THE CITY OF GARNETT KANSAS 1861

Small, Serene, Simply Garnett.

City Commission Meeting **AGENDA** March 25, 2025, 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, Chris Goetz, First Christian Church

II. **Citizens to be Heard (Five-Minute Time Limit Per Person)**

III. **Governing Body Comments**
   - A. Commissioner Cole
   - B. Commissioner Wiehl
   - C. Mayor Locke
     - a. Proclamation designating April 2025 as Child Abuse Prevention Month.
     - b. Proclamation designating April 2025 as Sexual Assault Awareness Month.

IV. **Consent Agenda**
   - A. Approval of Minutes from March 11, 2025 Regular City Commission Meeting
   - B. Approval of Semi-Monthly Bills and Payroll in the amount of $242,723.70

V. **Regular Business**
   - A. Consideration of the appointment of Elizabeth Abraham or Lucinda Hamilton to the Library Advisory Board.
   - B. Consideration of TGT Application from Masonfelt Comedy.
   - C. Consideration of the Preferred Consulting Agreement with Nilaksh Kothari.
   - D. Consideration of Ordinance 4273 : Amending Chapter 14, Article 6, Section 14-602 Defining Trucks.

VI. **Staff Updates**
   - A. Pavilions.
   - B. Minutes on the website.
   - C. Water Plant.
   - D. Wastewater Project.
   - E. Electrical Distribution Maintenance to reduce outages.
   - F. Electrical Rate Payer Agreements and Contracts.
   - G. Streets and Alleys (Curbs and Gutters).
   - H. Economic Development to decrease taxes.

VII. **Discussion Items**
   - A. Shipping/Storage Containers – Draft Ordinance #3
   - B. April 7, 2025 Joint City/County Meeting agenda topics.

VIII. **Informational Items**
   - A. "A Nice Family Gathering", hosted by The Chamber Players Community Theatre, will be held at the Thelma Moore Playhouse March 27-30.
   - B. Spring City Wide Garage Sales, hosted by Garnett Publishing Inc, will be held on April 5.
   - C. The Egg Drop Easter Egg Hunt, hosted by the Garnett Church of the Nazarene, will be held at the Garnett Industrial Airport on April 12 from 10:00 a.m. to 2:00 p.m.
   - D. The Vintage Clothing Display, hosted by the Anderson County Historical Society, will be held at the Harris House on April 26.
   - E. The Garnett Farmers' Market Season, hosted by the Garnett Area Chamber of Commerce, will be held every Thursday on Main Street May 1 – October 2 from 4:30 p.m. to 7:00 p.m.
   - F. The 52nd Annual Square Fair Crafts Festival, hosted by Garnett BPW, will be held on the Courthouse Lawn on May 10.
   - G. The Celebration of Service, hosted by the City of Garnett, will be held on May 15 on the Town Square and Courthouse Lawn.

H. The Sprint Track Kart Races, hosted by KC Karting Association, will be held at the Garnett Sprint Track May 17-18.

I. The Avenue of Flags, hosted by Garnett Parks & Recreation, will be held May 22-26 at the Garnett Municipal Cemetery.

J. The Memorial Day Service, hosted by the American Legion Post 48 and VFW Post 6397, will be held on May 26 at the Garnett Municipal Cemetery.

IX. **Citizens to be Heard (Five-Minute Time Limit Per Person)**

X. **Signing of Approved City Documents**

XI. **Adjournment**

City of Garnett Proclamation

***CHILD ABUSE PREVENTION MONTH – APRIL* 2025**

WHEREAS, children are our nation's most vulnerable members as well as our nation's most valuable resources, helping to shape the future of Anderson County; and

WHEREAS, childhood trauma can have long-term psychological, emotional, and physical effects throughout an individual's lifetime and impact future generations of their family; and

WHEREAS, childhood trauma, including abuse and neglect, is a serious problem affecting every community in the U.S., and finding solutions requires input and action from everyone; and

WHEREAS, protective factors are conditions that reduce or eliminate risk and promote the social, emotional, and developmental well-being of children; and

WHEREAS, effective child abuse prevention activities succeed because of the partnerships created between child welfare professionals, education, health, community- and faith-based organizations, businesses, law enforcement agencies, and families; and

WHEREAS, children who live in families with access to concrete economic and social supports are less likely to experience abuse and neglect; and

WHEREAS, we acknowledge that in order to solve the public health issue of abuse and neglect we must work together to change hearts and mindsets through storytelling and sharing, center the needs of families, break down bias and barriers, and inspire action from expected and unexpected partners in prevention; and

WHEREAS, prevention remains the best defense for our children and families.

Therefore, I, Mark Locke, Mayor of Garnett, Kansas, do hereby proclaim April 2025 as Child Abuse Prevention Month.

____

Mark Locke, Mayor

Kansas Children's Service League
Stronger families start here.

HOPE UNLIMITED
WWW.HOPE-UNLIMITED.ORG

AmeriCorps Seniors

CASA
Court Appointed Special Advocates
FOR CHILDREN
CASA OF THE 31ST JUDICIAL DISTRICT, INC.

CHILD ABUSE PREVENTION PROCLAMATION

**A PROCLAMATION DESIGNATING APRIL 2025 AS
CHILD ABUSE PREVENTION MONTH
IN THE CITY OF GARNETT.**

WHEREAS, children are our nation's most vulnerable members as well as our nation's most valuable resources, helping to shape the future of Anderson County; and

WHEREAS, childhood trauma can have long-term psychological, emotional, and physical effects throughout an individual's lifetime and impact future generations of their family; and

WHEREAS, childhood trauma, including abuse and neglect, is a serious problem affecting every community in the U.S., and finding solutions requires input and action from everyone; and

WHEREAS, protective factors are conditions that reduce or eliminate risk and promote the social, emotional, and developmental well-being of children; and

WHEREAS, effective child abuse prevention activities succeed because of the partnerships created between child welfare professionals, education, health, community-and faith-based organizations, businesses, law enforcement agencies, and families; and

WHEREAS, children who live in families with access to concrete economic and social supports are less likely to experience abuse and neglect; and

WHEREAS, we acknowledge that in order to solve the public health issue of abuse and neglect we must work together to change hearts and mindsets through storytelling and sharing, center the needs of families, break down bias and barriers, and inspire action from expected and unexpected partners in prevention; and

WHEREAS, prevention remains the best defense for our children and families.

NOW, THEREFORE, I, Mark Locke, MAYOR OF GARNETT, KANSAS do hereby proclaim April, 2025 as Child Abuse Prevention Month.

____
Marke Locke, Mayor

THE CITY OF GARNETT KANSAS 1861

Small, Serene, Simply Garnett.

ATTEST:

____
Patricia Brewer, City Clerk

SEXUAL ASSAULT AWARENESS PROCLAMATION

A PROCLAMATION DESIGNATING APRIL, 2025 AS SEXUAL ASSAULT AWARENESS MONTH IN THE CITY OF GARNETT.

WHEREAS, Sexual Assault Awareness Month is intended to bring awareness to the fact that sexual violence is widespread and is a public health concern for individuals, families, community members and communities as a whole.

WHEREAS, Child sexual abuse/exploitation, rape and sexual harassment impact all communities as seen by the national statistics: One in three girls and one in six boys will be sexually violated by the age of 18. One in five children is solicited sexually while on the internet. Seventy percent of all sexual assaults happen to children 17 years and younger.

WHEREAS, Staff, Board Members and Volunteers of our local sexual assault crisis program, Hope Unlimited, encourage every person to speak out when witnessing acts of violence, however small; and to help survivors connect with community allies.

WHEREAS, We must work together to educate and engage communities in sexual violence awareness and prevention and to believe, listen, learn and support its victims and family members.

NOW, THEREFORE, I, Mark Locke, MAYOR OF GARNETT, KANSAS do hereby proclaim April, 2025 as Sexual Assault Awareness Month.

____

Mark Locke, Mayor

THE CITY OF GARNETT KANSAS 1861

Small, Serene, Simply Garnett.

ATTEST:

____

Patricia Brewer, City Clerk

The Governing Body of the City of Garnett met in regular session on March 11, 2025, at 6:00 p.m. with the following individuals present, Mayor, Mark Locke, City Commissioner, Nate Wiehl and Jody Cole, City Manager Travis Wilson, City Clerk, Trish Brewer, City Attorney Terry Solander.

CALL TO ORDER
Mayor Locke called the meeting to order at 6:00 p.m.

The Pledge of Allegiance was recited.
Invocation, Vernon Yoder, Mt. Ida Church

CITIZENS TO BE HEARD (FIVE-MINUTE TIME LIMIT PER PERSON)
No citizens to be heard.

GOVERNING BODY COMMENTS

A. **Commissioner Cole**
   Congratulated Taylor Clark on her full ride scholarship
   Inquired about graves that seem to be sinking, vacant building.
B. **Commissioner Wiehl**
   Inquired about the Water Plant consultant progress.
C. **Mayor Locke**
   Congratulated High School Basketball player Noah Porter on scoring 1,000 points.

Commissioner Wiehl requested a discussion on the Water Plant be added to Discussion Items.

CONSENT AGENDA

A. Approval of minutes from February 25, 2025, Regular City Commission Meeting.
B. Approval of Semi-monthly Bills and payroll in the amount of $346,937.68
C. Consideration of the 2025 Lake Garnett Grand Prix Revival Event Agreement

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

REGULAR BUSINESS

A. **Consideration of Resolution 2025-7: Fixing Costs in cases in the Municipal Court of the City of Garnett**
   Mayor Locke motioned to approve as presented. Seconded by Commissioner Wiehl
   Motion passed (3) AYE (0) NAY
B. **Consideration of Resolution 2025-8: Relinquishing Control of the Garnett Community Foundation.**
   Commissioner Cole motioned to approve as presented. Seconded by Commissioner Wiehl
   Motion passed (3) AYE (0) NAY
C. **Consideration of the 2025 Masonfelt Comedy Event Agreement.**
   Commissioner Wiehl motioned to approve as presented. Seconded by Commissioner Cole.
   Motion passed (3) AYE (0) NAY
D. **Consideration of the INA alert Security Camera Proposal.**
   Tabled for further research.

STAFF UPDATES

A. **Cybersecurity:** City Manager updated still looking at options

DISCUSSION ITEMS

A. **Shipping/Storage Containers – Draft Ordinances**
   Still more research requested.

B. Joint City/County Meeting Dates – April 7 or April 14
Monday, April 7th

C. Pavilions
Tabled, Ms. Mills not present.

D. Personnel Policy – November 1, 2024
Mayor Locke motioned to give authority to the City Manager to make changes and present changes to Commission when needed. Seconded by Commissioner Cole. Motion passed (3) AYE (0) NAY

E. Cost of Events
Mayor Locke presented thoughts on possible fees charged to Events to cover the expenses incurred by the City.

F. Water Plant
The Water Plant was not discussed.

INFORMATIONAL ITEMS

A. "A Nice Family Gathering," hosted by The Chamber Players Community Theatre, will be held at the Thelma Moore Playhouse on March 12st – 30th.
B. Spring City Wide Garage Sales, hosted by Garnett Publishing Inc, will be held on April 5th.
C. The Egg Drop Easter Egg hunt, hosted by the Garnett Church of the Nazarene, will be held at the Garnett Industrial Airport on April 12th from 10:00 am to 2:00 pm
D. The Vintage Clothing Display, hosted by the Anderson County Historical Society, will be held at the Harris House on April 26th.
E. The Garnett Farmers' Market Season, hosted by the Garnett Area Chamber of Commerce, will be held every Thursday on Main Street May 1st – October 2nd from 4:30 pm to 7:00 pm
F. The 52nd Annual Square Fair Crafts Festival, hosted by Garnett BPW, will be held on the Courthouse lawn on May 10th.
G. The Celebration of Service, hosted by the City of Garnett, will be held on May 15th on the Town Square and Courthouse lawn.
H. The Sprint Track Kart Races, hosted by KC Karting Association, will be held at the Garnett Sprint Track May 17th – 18th.
I. The Avenue of Flags, hosted by Garnett Parks & Recreation, will be held May 22nd – 26th at the Garnett Municipal Cemetery.
J. The Memorial Day service, hosted by the Anderson Legion Post 48 and VFW Post 6397, will be held on May 26th at the Garnett Municipal Cemetery.

CITIZENS TO BE HEARD (FIVE-MINUTE TIME LIMIT PER PERSON)
No citizens to be heard.

SIGNING OF DOCUMENTS APPROVED DURING THE COMMISSION MEETING.

Commissioner Wiehl left the Commission Meeting at 6:50 pm

ADJOURNMENT
With no further business before The Governing Body, Mayor Locke made a motion to adjourn the meeting. Commissioner Cole seconded the motion. Motion passed (2) AYE (0) NAY

Meeting adjourned at 6:51 p.m.

____
Mayor

____
City Clerk

INDEPENDENT CONSULTANT AGREEMENT

The City of Garnett, KS (OWNER) and Preferred Consulting Services, LLC ("Consultant") agree that OWNER desires to engage Consultant's services to advise the OWNER and Consultant desires to provide such services, under the terms and conditions set forth below.

1. **Term of the Agreem**ent. This Agreement shall become effective on January 1, 2025 and shall remain in effect until 60 days after the successful start-up of the existing upgraded or new water treatment facilities, unless terminated sooner under the provisions set forth in section 9 of this Agreement.

2. **Services to be Performed**. The Consultant shall provide the following services associated with the proposed upgradation or new water treatment facilities:

   - Be the Owner's independent official representative on the water plant project at all meetings to protect the interests of the Owner.
   - Ensure work is completed by engineering firms with Prudent Utility Practices from pre-design, design, bid documents, construction management to successful startup of the water treatment facilities.
   - Assess and recommend to the Owner the most cost effective and feasible treatment technologies based on the review of the raw water quality of source water. Consultant shall ensure that the recommended treatment processes shall be cost-effective and meet the Kansas Department of Health and Environment (KDHE) requirements and more specifically a 1 log additional removal of cryptosporidium of the Enhanced Surface Water Treatment Rule (ESWTR).
   - Issue request for proposals for engineering services, evaluate the proposals and make a written recommendation to the Owner.
   - Represent City at meetings with regulatory agencies, engineering firms and contractors during the design, pre-bid and construction phases of the project.
   - Monitor the progress of the project for completion on a timely basis as agreed upon with KDHE by all parties involved.
   - Provide written monthly updates to the designated representative of the Owner.
   - Evaluate the various bids and/or quotes received on various equipment and/or construction and make a written recommendation.
   - Conduct site visits to Garnett, KS as needed or requested by the Owner.
   - Assist in obtaining all necessary approvals from the regulatory agencies for timely completion of the project.
   - Meet with personnel of the regulatory agencies as needed and requested.
   - Attend City council meetings as requested by the Owner.
   - Ensure the best efforts are used to complete the water treatment project within 10% of the allocated budget and funding available through grants and loans to the Owner.
   - Inform the Owner of any uncommon or unexpected situations that occur during all phases of the project in writing.
   - Any other work necessary to complete the water treatment plant project.

3. **Communications**. Consultant is responsible for reporting to the City Manager of the Owner on a regular basis and at least twice a month.

4. **Payment**. In consideration for the services performed pursuant to this Agreement, OWNER will pay Consultant for $ 6,000 (United States Dollar six thousand only) per month. Payment shall be made by the 15th of each month for the invoice received from consultant. Payment shall be mailed to the Consultant's address on file or ACH to Consultant account. Payments not made within 60 days of the due date will incur an interest rate of 1.0% per month.

5. **Expenses**. The expenses such as travel, lodging, mileage, computer use, and meals will be invoiced monthly at cost and with no mark-up.

6. **Independent Consultant Status and Taxes**. Consultant is an independent contractor and not an employee of OWNER. Consultant is not entitled to, and will not receive, any benefits or indirect compensation under the terms of this Agreement. " All taxes, federal, state or local, together with all governmental filings related thereto which arise out of the performance of Consultant's services or which arise as a result of the compensation paid under this Agreement are the sole responsibility of Consultant.

7. **Insurance.** Consultant agrees OWNER shall not be responsible for obtaining or paying for worker's compensation insurance, unemployment insurance, or any other insurance including but not limited to, general liability insurance, professional liability insurance and motor vehicle insurance on behalf of Consultant. Consultant agrees, during the term of this Agreement, to maintain, at Consultant's expense, all necessary insurance including, but not limited to, the following: a general liability policy with a carrier in a reasonable amount satisfactory to both parties. Consultant agrees to provide OWNER with a certificate of insurance prior to performing any services under this Agreement.

8. **Indemnification.** Consultant and OWNER agrees to indemnify, defend and hold harmless each other from any and all liability asserted against or incurred by either party resulting from, arising out of or in connection with:

   i. The breach by Consultant of any provision of this Agreement;

   ii. Any activity or proceeding for enforcement of the terms of this Agreement commenced by OWNER; and

   iii. Any OWNER liability for benefit costs or taxes as a result of Consultant's services provided pursuant to this Agreement.

9. **Termination of this Agreement.** This Agreement may be terminated under the following conditions:

   i. By mutual agreement of the parties. If the parties agree to mutually terminate the agreement, any further payments would be based on the written agreement of the parties.

   ii. At any time with 90 days' notice by either party.

11. **Choice of Law.** This Agreement is governed by the laws of the State of Kansas.

12. **Entire Agreement and Severability.** This Agreement constitutes the entire agreement between the parties, superseding all prior oral or written agreements, understandings and negotiations and this Agreement may be modified or amended only by a writing signed by both OWNER and the Consultant. In the event any provision of this Agreement is found to be invalid or unenforceable by a court of competent jurisdiction, such portion or portions of the Agreement shall be removed and all remaining provisions of this Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have hereto executed this Agreement on the ___ day of January 27, 2025.

CONSULTANT	**CITY OF GARNETT, KS**
______________________________	______________________________
Nilaksh Kothari	Travis Wilson
Preferred Consulting Services, LLC	City Manager
3512 Briarwood Lane,	131W. 5th Avenue
Manitowoc, WI 54220	Garnett, KS 66032
920 860 9898	785 448 5496
nkothari@preferredconsultingllc.com	twilson@garnettks.net
FEIN: 81-2398343	

ORDINANCE NO. 4273

AN ORDINANCE AMENDING CHAPTER 14, ARTICLE 6, SECTION 14-602, DEFINING TRUCKS; REPEALING EXISTING PROVISIONS OF CHAPTER, ARTICLE AND SECTION OF THE MUNICIPAL CODE (ED. OF 2023).

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

SECTION 1. Chapter 14, Article 6, Section 14-602 Municipal Code (Ed. of 2023) is hereby amended to read as follows:

14-602: TRUCK DEFINED. As used in this Article, the term "truck" shall mean a motor vehicle used for the transportation or delivery of freight and merchandise or more than 10 passengers, which

(A) is registered for 30,000 lbs or greater;
(B) has an actual weight, including load, of more than 30,000 lbs;
(C) has a height, including load, of 8 feet or more;
(D) any vehicle carrying hazardous materials required to be placarded;
(E) has a height, weight, or length requiring an oversized load permit;
(F) has 5 or more axles, irrespective of tag weight or GVWR/GCVWR;
(G) is required to comply with the international Fuel Tax Agreement (IFTA); or,
(H) Any combination of vehicles towed or propelled by a truck.

SECTION 2. Article 6, Chapter 14, Section 14-602, as the Municipal Code (Ed. of 2023) as the same presently exists is hereby repealed.

SECTION 3. This ordinance shall take effect and be in force, from and after its passage and its publication in an official newspaper of the City of Garnett, Kansas.

PASSED this _____ day of ___________________, 2025

____
Mayor

ATTEST:

____
City Clerk

ORDINANCE NO.

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AN ORDINANCE PERTAINING TO SHIPPING CONTAINERS, AMENDING CHAPTER 16, ARTICLE 3, SUBSECTIONSOF THE MUNICIPAL CODE OF THE CITY OF GARNETT, KANSAS (Ed. 2023), ESTABLISHING NEW REGULATIONS FOR SHIPPING CONTAINERS AND BOXCARS REPEALING EXISTING CHAPTER AND ARTICLES, AND ESTABLISHING THE EFFECTIVE DATE FOR NEW REGULATIONS.

===

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

SECTION 1. Chapter 16, Article 3, Section 301 of the Municipal Code of the City of Garnett, Kansas (Ed. 2023) is hereby amended to read as follows:

16-301: **DEFINITIONS.**

For the purpose of this zoning ordinance, **t**he following words and phrases shall have the meanings set opposite them when used in this article:

a) Shipping Container: A “shipping container” (also, “cargo container,” “MOD,” “POD,” “Conex box,” “Boxcar,” etc.) is a movable and enclosed structure typically made of durable materials like metal. It is designed for temporary storage of personal, commercial, or industrial goods and possessions. They are secure and weather-resistant, making them versatile for various applications, including relocation, construction sites, are retail storage.

It shall be unlawful for any person, persons, partnership, or corporation to move any structure, building, or shipping containers to any lot or portion of lot within the City without having first obtained authority from the Governing Body of said City.

16-302: **APPLICATION.**

Any person, persons, partnership or corporation desiring to move any shipping container, structure or building to any lot or portion of lot within said City shall first file an application with the Zoning Official describing the form and type of building to be moved into said City, the legal description of the lot or portion of lot upon which said structure is to be moved.

16-303: **ACTION ON APPLICATION.**

Upon receipt of said application, the application shall be examined by the Board of Planning and Zoning Appeals, with the same and by majority vote approve or reject said application.

16-304: **REJECTION OF APPLICATION.**

Upon rejection of any such application, it shall be unlawful for any person, persons, partnership, or corporation to place the structure described in said application upon the property there in described.

16-305: **ALLOWABLE USES.**

a) <u>Residential:</u> Shipping containers are prohibited from being used as dwellings and storage in all Residential areas in the City of Garnett.

b) <u>Commercial:</u> Shipping containers will be allowed in Commercial and business districts for temporary use for storage and/or for the duration of a construction project or six (6) months, whichever is shorter with the following requirements:

1. The shipping container must be located at the rear of the site, if possible. If that is not possible, the shipping container must be at least twenty-five feet from the front property line or main structure on the property.
2. No shipping containers shall be erected closer than five (5) feet to any other structure on the lot.
3. Stacking of shipping containers is prohibited.
4. Shipping containers are not authorized to be used as dwellings.
5. If the desired location of shipping containers is adjacent to residential or commercial zoned areas, adjacent property owners must give written approval.
6. No more than two (2) storage containers will be allowed on one (1) property.

c) <u>Industrial:</u> Shipping containers will be allowed in Industrial districts for permanent placement and storage with the following requirements:

1. The shipping container must be located to the rear of the site, if possible.
2. No shipping containers shall be erected closer than five (5) feet to any other structure on the lot.
3. The shipping container must have compatible materials and shall be consistent with the architectural style of the principal structure and/or painted a neutral color (i.e. beige, gray, brown, white) or painted to match the primary structure and to cover any original logos or graffiti.
4. Stacking of shipping containers is prohibited.
5. Shipping containers are not authorized to be used as dwellings.
6. If the desired location of shipping containers is adjacent to residential or commercial zoned areas, adjacent property owners must give written approval.
7. No more than two (2) storage containers will be allowed on one (1) property.

d) <u>Construction:</u> Shipping containers will be allowed in Residential, Commercial, Business, and Industrial districts for temporary use for the duration of a construction project or six (6) months, whichever is shorter with the following requirements:

1. The shipping container must be located to the rear of the construction site, if possible. If that is not possible, the shipping container must be at least twenty-five feet from the front property line or main structure on the property.
2. The shipping container is rented from a bona fide storage/shipping container company.
3. There must be a current and active building permit at the time the shipping container is placed on the site.

4. The container must be removed within thirty (30) days after a certificate of occupancy is issued.

SECTION 2. The provisions of Chapter 16, Article 3, Sections 301 through 304 of the Municipal Code of the City of Garnett, Kansas (Ed. 2023), as the same presently exist are hereby repealed upon the effective date of this ordinance.

SECTION 3. This ordinance shall take effect and be in force from and after its passage and publication in an official newspaper of the City of Garnett, Kansas, or on and after March _____, 2025, whichever is the later.

PASSED this ________ day of ___________________ 2025.

____
Marke Locke, Mayor

ATTEST:

____
Patricia Brewer, City Clerk

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
IND PARK DEVELOPMENT	INDUSTRIAL PARK DE	UNITED RENTALS	PAVILION CREDIT	398.00-
			PAVILION	4,028.00
			PAVILION CREDIT	110.00-
			PAVILION	398.00
			PAVILION	3,436.00
			TOTAL:	7,354.00
REVENUES	GENERAL	SCHMOE, DARIN	REIMB THC RENTAL	40.00
			TOTAL:	40.00
GOVERNMENT ADMINISTRAT	GENERAL	ANCHOR SALES & SERV CO, INC.	TIRES METER RD TRUCK (4)	402.32
		ANDERSON CO SHERIFF'S DEPT.	INMATE HOUSING FEBRUARY	210.00
		DOLLAR GENERAL CORPORATION	WATER/CLEANING SUPPY/COF F	58.80
			CLEANING SUPPLIES	6.80
			CLEANING SUPPLIES	15.25
		DUTCH COUNTRY CAFE	EMPLOYEE APPRECIATION	839.40
		CINTAS FIRE PROTECTIOIN	CITY HALL INSP EXTINGUISHE	686.81
		JONES, BRANDON L	MARCH DOCKET	1,150.00
		DAZZEE IT SERVICES	SERCUITY	995.00
		ACE IMAGEWEAR	FIRST AID KIT DELIVERY	197.50
		PITNEY BOWES PURCHASE POWER	POSTAGE PURCHASE	275.00
		PYRAMID FOODS dba COUNTRY MART	STAFF LUNCH-SNOW STORM	113.94
		PUR-O-ZONE	SPARKAL CLEANER 5 GAL	68.22
		VISA - CARD SERVICES	VISA - ADOBE	21.59
			VISA - MICROSOFT	33.00
			VISA - SEE BREAKDOWN	924.30
			VISA - SEE BREAKDOWN	19.48
			VISA - SEE BREAKDOWN	32.44
			TOTAL:	6,049.85
COMMUNITY DEVELOPMENT	GENERAL	GARNETT PUBLISHING, INC.	VARIANCE 25-01 PUBLICATION	63.20
		PITNEY BOWES PURCHASE POWER	POSTAGE PURCHASE	275.00
		VISA - CARD SERVICES	VISA - ADOBE	21.49
			VISA - MICROSOFT	12.38
			VISA - SEE BREAKDOWN	41.99
			VISA - SEE BREAKDOWN	8.33
			VISA - SEE BREAKDOWN	1,274.00
			TOTAL:	1,696.39
PARKS, RECREATION & CE	GENERAL	ANDERSON CO TREASURER	RENEW 2001 DODGE -131BZL	212.75
		ARLAN COMPANY, INC.	PITCHERS RUBBER (4) ADULT	222.00
		GARNETT HOME CENTER	TAPE MEASURE/WHITE PINE	99.94
		CINTAS FIRE PROTECTIOIN	FIRE INSP PARK/REC MAINT	474.23
			FIRE INSP SOFTBALL COMPLEX	206.74
			FIRE INSP SWIMMING POOL	63.60
		PROFESSIONAL TURF PRODUCTS	BLADE-ROTARY (11)	560.95
		PUR-O-ZONE	SPARKAL CLEANER 5 GAL	34.11
		ST LUKES HEALTH SYSTEM	A WILLARD PHYSICAL	214.00
			WILLARD/HAAYER - DRG TEST	317.00
		SEELY PLUMBING	PORTA POTTY (8)	413.00
		VISA - CARD SERVICES	VISA - MICROSOFT	4.13
			VISA - SEE BREAKDOWN	220.00
			VISA - SEE BREAKDOWN	2.39
			VISA - SEE BREAKDOWN	37.98
			VISA - SEE BREAKDOWN	360.93
			VISA - SEE BREAKDOWN	396.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		VYVE BROADBAND	PARKS	36.19
			PARKS	72.14
			REC CENTER	135.48
			REC CENTER	117.46_
			TOTAL:	4,202.00
STREET & STORMWATER	GENERAL	ANDERSON CO TREASURER	RENEW 2000 FORD - 558HGW	212.75
		CINTAS FIRE PROTECTIOIN	FIRE INSP STREET	605.53
		INDEPENDENT SALT COMPANY	HWY TREATED ULK (50 TON)	4,983.18
		KILLOUGH CONSTRUCTION INC.	COLD MIX	770.40
		OLATHE WINWATER WORKS CO.	PVC GASKET PIPE/CPLG	521.00
		ST LUKES HEALTH SYSTEM	J WEST PHYSICAL	176.00
		VISA - CARD SERVICES	VISA - MICROSOFT	0.82
			VISA - SEE BREAKDOWN	53.00
			VISA - SEE BREAKDOWN	0.48
			VISA - SEE BREAKDOWN	11.11
			VISA - SEE BREAKDOWN	106.42
			VISA - SEE BREAKDOWN	168.48_
			TOTAL:	7,609.17
MUNICIPAL AIRPORT	AIRPORT	HAMPEL OIL DISTRIBUTORS, INC.	MOBIL DELVAC 15W-40	180.70_
			TOTAL:	180.70
LIBRARY	LIBRARY	AMAZON	LIBRARY SUPPLIES	291.96
			LIBRARY SUPPLIES	248.79
			LIBRARY SUPPLIES	146.38
			LIBRARY SUPPLIES	256.55
			BOOKS/SUPPLIES	66.70
			BOOKS/SUPPLIES	161.76
		CINTAS FIRE PROTECTIOIN	FIRE INSP LIBRARY	821.70
		MILLER HARDWARE	WALLPLATE/NAILS/BOLTS	11.96
		NORTHEAST KANSAS LIBRARY SYSTE	COURIER SERVICE 2025	815.00
		RUESCHHOFF LOCKSMITH & SECURITY	WIRELESS GSM BACKUP	121.35
		VISA - CARD SERVICES	VISA - SEE BREAKDOWN	35.00_
			TOTAL:	2,977.15
FIRE DEPARTMENT	PUBLIC SAFETY	CINTAS FIRE PROTECTIOIN	FIRE INSP EXTINGUISHER	633.44
		MFA OIL CO - PETRO CARD 24	FIRE FUEL CARD	21.24
		VISA - CARD SERVICES	VISA - MICROSOFT	4.13_
			TOTAL:	658.81
POLICE DEPARTMENT	PUBLIC SAFETY	DIGITAL CONNECTIONS, INC.	POLICE COPIES	16.08
		TRAVELERS INSURANCE	NOTARY - POLICE	50.00
		CINTAS FIRE PROTECTIOIN	FIRE INSP POLICE	389.87
		LOUISBURG FORD	23'FORD BATTERY	252.79
		MFA OIL CO - PETRO CARD 24	POLICE FUEL CARD	2,170.58
		PITNEY BOWES PURCHASE POWER	POSTAGE PURCHASE	50.00
		RICHMOND BODY WORKS LLC	REPAIR DODGE DURANGO 2019	9,203.20
		VISA - CARD SERVICES	VISA - MICROSOFT	20.63
			VISA - SEE BREAKDOWN	25.00
			VISA - SEE BREAKDOWN	149.08
			VISA - SEE BREAKDOWN	29.98
			VISA - SEE BREAKDOWN	273.36
			VISA - SEE BREAKDOWN	45.00
			VISA - SEE BREAKDOWN	19.99
			VISA - SEE BREAKDOWN	298.23

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			VISA - SEE BREAKDOWN	157.26_
			TOTAL:	13,151.05
ELECTRIC PRODUCTION	ELECTRIC	PIONEER RESEARCH	BLAST TOWER "H"	692.88_
			TOTAL:	692.88
ELECTRIC DISTRIBUTION	ELECTRIC	ANIXTER, INC.	WIRE 1000' REEL	2,840.00
			WIRE 20-1	250.50
		GARNETT HOME CENTER	WASHER/PULL RGD ELBOW	25.47
		HAMPEL OIL DISTRIBUTORS, INC.	MOBIL DELVAC 15W-40	276.24
		CINTAS FIRE PROTECTIOIN	FIRE INSP ELECTRIC	525.00
		VISA - CARD SERVICES	VISA - SEE BREAKDOWN	308.29_
			TOTAL:	4,225.50
GAS	GAS	ANDERSON CO TREASURER	RENEW SPLIT 1995 FORD -554	53.19
		HAMPEL OIL DISTRIBUTORS, INC.	MOBIL DELVAC 15W-40	276.24
		CINTAS FIRE PROTECTIOIN	FIRE INSP GAS/WATER	55.83
		SOUTHERN STAR CENTRAL GAS PIPELINE INC	SOUTHERN STAR CENTRAL GAS	25,750.23
		UTILITY SAFETY AND DESIGN, INC.	SHRIMP/DIMP TOOL RENEW	474.00
			60 S CLEVELAND INSTALLATIO	210.00
		VISA - CARD SERVICES	VISA - ADOBE	10.75
			VISA - MICROSOFT	0.82
			VISA - SEE BREAKDOWN	0.48_
			TOTAL:	26,831.54
SANITATION	SANITATION	ANDERSON CO TREASURER	RENEW SPLIT 1995 FORD -554	53.18
		HAMPEL OIL DISTRIBUTORS, INC.	MOBIL DELVAC 15W-40	276.24
		CINTAS FIRE PROTECTIOIN	FIRE INSP TRASH	205.13
		INLAND TRUCK PARTS COMPANY	17 FRTLINER-SOLENOID CARTR	192.97
		MHC KENWORTH-OLATHE	2017 FRTLINER RD CALL/REPA	2,374.40
		VISA - CARD SERVICES	VISA - MICROSOFT	0.82
			VISA - SEE BREAKDOWN	27.36
			VISA - SEE BREAKDOWN	0.48_
			TOTAL:	3,130.58
WASTEWATER	WASTEWATER	ANDERSON CO TREASURER	RENEW SPLIT 1995 FORD -554	53.19
		HAWKINS, INC.	CHEMICALS WASTEWATER	3,040.00
		CINTAS FIRE PROTECTIOIN	FIRE INSP SEWER	127.68
		VISA - CARD SERVICES	VISA - MICROSOFT	0.82
			VISA - SEE BREAKDOWN	0.48
			VISA - SEE BREAKDOWN	29.99_
			TOTAL:	3,252.16
WATER	WATER	ANDERSON CO TREASURER	RENEW SPLIT 1995 FORD -554	53.19
		EUROFINS EATON ANALYTICAL, INC	CHLORITE	86.52
		HAMPEL OIL DISTRIBUTORS, INC.	MOBIL DELVAC 15W-40	276.24
		HAWKINS, INC.	CHEMICALS WATER PLANT	10,221.74
			SODIUM PERMANGANATE	4,191.24
		CORE & MAIN LP	BULK WTR STATION REPAIR	1,093.62
			REMOTE READER W/CABLE	136.64
		CINTAS FIRE PROTECTIOIN	FIRE INSP GAS/WATER	55.83
		OLATHE WINWATER WORKS CO.	RUB MTR GASKET	50.00
			(500) CTS PE3408 PIPE	200.00
		PACE ANALYTICAL SERVICES LLC	METAL TESTING	308.90
		VISA - CARD SERVICES	VISA - ADOBE	10.74
			VISA - MICROSOFT	0.82

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			VISA - SEE BREAKDOWN	0.48
			VISA - SEE BREAKDOWN	15.77
			VISA - SEE BREAKDOWN	49.97
			TOTAL:	16,751.70
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPME	VISA - CARD SERVICES	VISA - ADOBE	21.49
			VISA - MICROSOFT	4.13
			VISA - SEE BREAKDOWN	2.39
			VISA - SEE BREAKDOWN	2.78
			TOTAL:	30.79
PARKSIDE #1	PARKSIDE #1	HECK'S REPAIR & SERVICE	PRESSURE SWITCH PS1	200.85
		WITTMAN, CAROLYN	REIMB SEC DEPOSIT- L HERMR	240.13
		QUILL CORPORATION	COFFEE/CALCULATOR/FILE FOL	92.00
		TRUSTPOINT INSURANCE	HOUSING CRIM RENEWAL	33.34
		VISA - CARD SERVICES	VISA - SEE BREAKDOWN	345.00
			TOTAL:	911.32
PARKSIDE #2	PARKSIDE #2	QUILL CORPORATION	COFFEE/CALCULATOR/FILE FOL	92.00
		TRUSTPOINT INSURANCE	HOUSING CRIM RENEWAL	33.33
		VISA - CARD SERVICES	VISA - SEE BREAKDOWN	345.00
			TOTAL:	470.33
PARK PLAZA NORTH	PARK PLAZA NORTH	DH PACE COMPANY INC	HANDICAP DOOR PPN	2,153.50
		HECK'S REPAIR & SERVICE	VALVE PPN	124.55
		QUILL CORPORATION	COFFEE/CALCULATOR/FILE FOL	91.99
		TRUSTPOINT INSURANCE	HOUSING CRIM RENEWAL	33.33
			TOTAL:	2,403.37
CAPITAL IMPROVEMENTS	CAPITAL IMPROVEMEN	INA ALERT INC	INA ALERT INC (1/2)	2,450.12
			INA ALERT INC (1/2)	2,450.11
		VISA - CARD SERVICES	VISA - SEE BREAKDOWN	103.23
			TOTAL:	5,003.46
EQUIPMENT RESERVES	EQUIPMENT RESERVE	GARNETT HOME CENTER	ANCHOR PIN/FABRIC	131.89
			15YD FABRIC-PLAYGROUND	95.94
		GERKEN RENT-ALL, INC	MINI SKID STEER-PLAYGROUND	806.35
		SUPERIOR MASONRY AND RESTORATION	MASONARY CLEANING/REPAIRS	2,700.00
			TOTAL:	3,734.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_

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

036	INDUSTRIAL PARK DEVELOPMN	7,354.00
101	GENERAL	19,597.41
102	AIRPORT	180.70
104	LIBRARY	2,977.15
105	PUBLIC SAFETY	13,809.86
109	ELECTRIC	4,918.38
110	GAS	26,831.54
111	SANITATION	3,130.58
112	WASTEWATER	3,252.16
113	WATER	16,751.70
114	ECONOMIC DEVELOPMENT	30.79
115	PARKSIDE #1	911.32
116	PARKSIDE #2	470.33
117	PARK PLAZA NORTH	2,403.37
118	CAPITAL IMPROVEMENT	5,003.46
119	EQUIPMENT RESERVE	3,734.18
	GRAND TOTAL:	111,356.93

TOTAL PAGES: 5

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT		AMOUNT_
ACE IMAGEWEAR	FIRST AID KIT DELIVERY	GENERAL	GOVERNMENT ADMINISTRAT		197.50_
				TOTAL:	197.50
AMAZON	LIBRARY SUPPLIES	LIBRARY	LIBRARY		291.96
	LIBRARY SUPPLIES	LIBRARY	LIBRARY		248.79
	LIBRARY SUPPLIES	LIBRARY	LIBRARY		146.38
	LIBRARY SUPPLIES	LIBRARY	LIBRARY		256.55
	BOOKS/SUPPLIES	LIBRARY	LIBRARY		66.70
	BOOKS/SUPPLIES	LIBRARY	LIBRARY		161.76_
				TOTAL:	1,172.14
ANCHOR SALES & SERV CO, INC.	TIRES METER RD TRUCK (4)	GENERAL	GOVERNMENT ADMINISTRAT		402.32_
				TOTAL:	402.32
ANDERSON CO SHERIFF'S DEPT.	INMATE HOUSING FEBRUARY	GENERAL	GOVERNMENT ADMINISTRAT		210.00_
				TOTAL:	210.00
ANDERSON CO TREASURER	RENEW 2001 DODGE -131BZL	GENERAL	PARKS, RECREATION & CE		212.75
	RENEW 2000 FORD - 558HGW	GENERAL	STREET & STORMWATER		212.75
	RENEW SPLIT 1995 FORD -554	GAS	GAS		53.19
	RENEW SPLIT 1995 FORD -554	SANITATION	SANITATION		53.18
	RENEW SPLIT 1995 FORD -554	WASTEWATER	WASTEWATER		53.19
	RENEW SPLIT 1995 FORD -554	WATER	WATER		53.19_
				TOTAL:	638.25
ANIXTER, INC.	WIRE 1000' REEL	ELECTRIC	ELECTRIC DISTRIBUTION		2,840.00
	WIRE 20-1	ELECTRIC	ELECTRIC DISTRIBUTION		250.50_
				TOTAL:	3,090.50
ARLAN COMPANY, INC.	PITCHERS RUBBER (4) ADULT	GENERAL	PARKS, RECREATION & CE		222.00_
				TOTAL:	222.00
CINTAS FIRE PROTECTIOIN	CITY HALL INSP EXTINGUISHE	GENERAL	GOVERNMENT ADMINISTRAT		686.81
	FIRE INSP PARK/REC MAINT	GENERAL	PARKS, RECREATION & CE		474.23
	FIRE INSP SOFTBALL COMPLEX	GENERAL	PARKS, RECREATION & CE		206.74
	FIRE INSP SWIMMING POOL	GENERAL	PARKS, RECREATION & CE		63.60
	FIRE INSP STREET	GENERAL	STREET & STORMWATER		605.53
	FIRE INSP LIBRARY	LIBRARY	LIBRARY		821.70
	FIRE INSP EXTINGUISHER	PUBLIC SAFETY	FIRE DEPARTMENT		633.44
	FIRE INSP POLICE	PUBLIC SAFETY	POLICE DEPARTMENT		389.87
	FIRE INSP ELECTRIC	ELECTRIC	ELECTRIC DISTRIBUTION		525.00
	FIRE INSP GAS/WATER	GAS	GAS		55.83
	FIRE INSP TRASH	SANITATION	SANITATION		205.13
	FIRE INSP SEWER	WASTEWATER	WASTEWATER		127.68
	FIRE INSP GAS/WATER	WATER	WATER		55.83_
				TOTAL:	4,851.39
CORE & MAIN LP	BULK WTR STATION REPAIR	WATER	WATER		1,093.62
	REMOTE READER W/CABLE	WATER	WATER		136.64_
				TOTAL:	1,230.26
DAZZEE IT SERVICES	SERCUITY	GENERAL	GOVERNMENT ADMINISTRAT		995.00_
				TOTAL:	995.00
DH PACE COMPANY INC	HANDICAP DOOR PPN	PARK PLAZA NORTH	PARK PLAZA NORTH		2,153.50_
				TOTAL:	2,153.50

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
DIGITAL CONNECTIONS, INC.	POLICE COPIES	PUBLIC SAFETY	POLICE DEPARTMENT	16.08
			TOTAL:	16.08
DOLLAR GENERAL CORPORATION	WATER/CLEANING SUPPY/COF F	GENERAL	GOVERNMENT ADMINISTRAT	58.80
	CLEANING SUPPLIES	GENERAL	GOVERNMENT ADMINISTRAT	6.80
	CLEANING SUPPLIES	GENERAL	GOVERNMENT ADMINISTRAT	15.25
			TOTAL:	80.85
DUTCH COUNTRY CAFE	EMPLOYEE APPRECIATION	GENERAL	GOVERNMENT ADMINISTRAT	839.40
			TOTAL:	839.40
EUROFINS EATON ANALYTICAL, INC	CHLORITE	WATER	WATER	86.52
			TOTAL:	86.52
GARNETT HOME CENTER	TAPE MEASURE/WHITE PINE	GENERAL	PARKS, RECREATION & CE	99.94
	WASHER/PULL RGD ELBOW	ELECTRIC	ELECTRIC DISTRIBUTION	25.47
	ANCHOR PIN/FABRIC	EQUIPMENT RESERVE	EQUIPMENT RESERVES	131.89
	15YD FABRIC-PLAYGROUND	EQUIPMENT RESERVE	EQUIPMENT RESERVES	95.94
			TOTAL:	353.24
GARNETT PUBLISHING, INC.	VARIANCE 25-01 PUBLICATION	GENERAL	COMMUNITY DEVELOPMENT	63.20
			TOTAL:	63.20
GERKEN RENT-ALL, INC	MINI SKID STEER-PLAYGROUND	EQUIPMENT RESERVE	EQUIPMENT RESERVES	806.35
			TOTAL:	806.35
HAMPEL OIL DISTRIBUTORS, INC.	MOBIL DELVAC 15W-40	AIRPORT	MUNICIPAL AIRPORT	180.70
	MOBIL DELVAC 15W-40	ELECTRIC	ELECTRIC DISTRIBUTION	276.24
	MOBIL DELVAC 15W-40	GAS	GAS	276.24
	MOBIL DELVAC 15W-40	SANITATION	SANITATION	276.24
	MOBIL DELVAC 15W-40	WATER	WATER	276.24
			TOTAL:	1,285.66
HAWKINS, INC.	CHEMICALS WASTEWATER	WASTEWATER	WASTEWATER	3,040.00
	CHEMICALS WATER PLANT	WATER	WATER	10,221.74
	SODIUM PERMANGANATE	WATER	WATER	4,191.24
			TOTAL:	17,452.98
HECK'S REPAIR & SERVICE	PRESSURE SWITCH PS1	PARKSIDE #1	PARKSIDE #1	200.85
	VALVE PPN	PARK PLAZA NORTH	PARK PLAZA NORTH	124.55
			TOTAL:	325.40
INA ALERT INC	INA ALERT INC (1/2)	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENTS	2,450.12
	INA ALERT INC (1/2)	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENTS	2,450.11
			TOTAL:	4,900.23
INDEPENDENT SALT COMPANY	HWY TREATED ULK (50 TON)	GENERAL	STREET & STORMWATER	4,983.18
			TOTAL:	4,983.18
INLAND TRUCK PARTS COMPANY	17 FRTLINER-SOLENOID CARTR	SANITATION	SANITATION	192.97
			TOTAL:	192.97
JONES, BRANDON L	MARCH DOCKET	GENERAL	GOVERNMENT ADMINISTRAT	1,150.00
			TOTAL:	1,150.00
KILLOUGH CONSTRUCTION INC.	COLD MIX	GENERAL	STREET & STORMWATER	770.40

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	770.40
LOUISBURG FORD	23'FORD BATTERY	PUBLIC SAFETY	POLICE DEPARTMENT	252.79
			TOTAL:	252.79
MFA OIL CO - PETRO CARD 24	FIRE FUEL CARD	PUBLIC SAFETY	FIRE DEPARTMENT	21.24
	POLICE FUEL CARD	PUBLIC SAFETY	POLICE DEPARTMENT	2,170.58
			TOTAL:	2,191.82
MHC KENWORTH-OLATHE	2017 FRTLINER RD CALL/REPA	SANITATION	SANITATION	2,374.40
			TOTAL:	2,374.40
MILLER HARDWARE	WALLPLATE/NAILS/BOLTS	LIBRARY	LIBRARY	11.96
			TOTAL:	11.96
NORTHEAST KANSAS LIBRARY SYSTE	COURIER SERVICE 2025	LIBRARY	LIBRARY	815.00
			TOTAL:	815.00
OLATHE WINWATER WORKS CO.	PVC GASKET PIPE/CPLG	GENERAL	STREET & STORMWATER	521.00
	RUB MTR GASKET	WATER	WATER	50.00
	(500) CTS PE3408 PIPE	WATER	WATER	200.00
			TOTAL:	771.00
PACE ANALYTICAL SERVICES LLC	METAL TESTING	WATER	WATER	308.90
			TOTAL:	308.90
PIONEER RESEARCH	BLAST TOWER "H"	ELECTRIC	ELECTRIC PRODUCTION	692.88
			TOTAL:	692.88
PITNEY BOWES PURCHASE POWER	POSTAGE PURCHASE	GENERAL	GOVERNMENT ADMINISTRAT	275.00
	POSTAGE PURCHASE	GENERAL	COMMUNITY DEVELOPMENT	275.00
	POSTAGE PURCHASE	PUBLIC SAFETY	POLICE DEPARTMENT	50.00
			TOTAL:	600.00
PROFESSIONAL TURF PRODUCTS	BLADE-ROTARY (11)	GENERAL	PARKS, RECREATION & CE	560.95
			TOTAL:	560.95
PUR-O-ZONE	SPARKAL CLEANER 5 GAL	GENERAL	GOVERNMENT ADMINISTRAT	68.22
	SPARKAL CLEANER 5 GAL	GENERAL	PARKS, RECREATION & CE	34.11
			TOTAL:	102.33
PYRAMID FOODS dba COUNTRY MART	STAFF LUNCH-SNOW STORM	GENERAL	GOVERNMENT ADMINISTRAT	113.94
			TOTAL:	113.94
QUILL CORPORATION	COFFEE/CALCULATOR/FILE FOL	PARKSIDE #1	PARKSIDE #1	92.00
	COFFEE/CALCULATOR/FILE FOL	PARKSIDE #2	PARKSIDE #2	92.00
	COFFEE/CALCULATOR/FILE FOL	PARK PLAZA NORTH	PARK PLAZA NORTH	91.99
			TOTAL:	275.99
RICHMOND BODY WORKS LLC	REPAIR DODGE DURANGO 2019	PUBLIC SAFETY	POLICE DEPARTMENT	9,203.20
			TOTAL:	9,203.20
RUESCHHOFF LOCKSMITH & SECURITY	WIRELESS GSM BACKUP	LIBRARY	LIBRARY	121.35
			TOTAL:	121.35
SCHMOE, DARIN	REIMB THC RENTAL	GENERAL	REVENUES	40.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	40.00
SEELY PLUMBING	PORTA POTTY (8)	GENERAL	PARKS, RECREATION & CE	413.00_
			TOTAL:	413.00
SOUTHERN STAR CENTRAL GAS PIPELINE INC	SOUTHERN STAR CENTRAL GAS	GAS	GAS	25,750.23_
			TOTAL:	25,750.23
ST LUKES HEALTH SYSTEM	A WILLARD PHYSICAL	GENERAL	PARKS, RECREATION & CE	214.00
	WILLARD/HAAYER - DRG TEST	GENERAL	PARKS, RECREATION & CE	317.00
	J WEST PHYSICAL	GENERAL	STREET & STORMWATER	176.00_
			TOTAL:	707.00
SUPERIOR MASONRY AND RESTORATION	MASONARY CLEANING/REPAIRS	EQUIPMENT RESERVE	EQUIPMENT RESERVES	2,700.00_
			TOTAL:	2,700.00
TRAVELERS INSURANCE	NOTARY - POLICE	PUBLIC SAFETY	POLICE DEPARTMENT	50.00_
			TOTAL:	50.00
TRUSTPOINT INSURANCE	HOUSING CRIM RENEWAL	PARKSIDE #1	PARKSIDE #1	33.34
	HOUSING CRIM RENEWAL	PARKSIDE #2	PARKSIDE #2	33.33
	HOUSING CRIM RENEWAL	PARK PLAZA NORTH	PARK PLAZA NORTH	33.33_
			TOTAL:	100.00
UNITED RENTALS	PAVILION CREDIT	INDUSTRIAL PARK DE	IND PARK DEVELOPMENT	398.00-
	PAVILION	INDUSTRIAL PARK DE	IND PARK DEVELOPMENT	4,028.00
	PAVILION CREDIT	INDUSTRIAL PARK DE	IND PARK DEVELOPMENT	110.00-
	PAVILION	INDUSTRIAL PARK DE	IND PARK DEVELOPMENT	398.00
	PAVILION	INDUSTRIAL PARK DE	IND PARK DEVELOPMENT	3,436.00_
			TOTAL:	7,354.00
UTILITY SAFETY AND DESIGN, INC.	SHRIMP/DIMP TOOL RENEW	GAS	GAS	474.00
	60 S CLEVELAND INSTALLATIO	GAS	GAS	210.00_
			TOTAL:	684.00
VISA - CARD SERVICES	VISA - ADOBE	GENERAL	GOVERNMENT ADMINISTRAT	21.59
	VISA - MICROSOFT	GENERAL	GOVERNMENT ADMINISTRAT	33.00
	VISA - SEE BREAKDOWN	GENERAL	GOVERNMENT ADMINISTRAT	924.30
	VISA - SEE BREAKDOWN	GENERAL	GOVERNMENT ADMINISTRAT	19.48
	VISA - SEE BREAKDOWN	GENERAL	GOVERNMENT ADMINISTRAT	32.44
	VISA - ADOBE	GENERAL	COMMUNITY DEVELOPMENT	21.49
	VISA - MICROSOFT	GENERAL	COMMUNITY DEVELOPMENT	12.38
	VISA - SEE BREAKDOWN	GENERAL	COMMUNITY DEVELOPMENT	41.99
	VISA - SEE BREAKDOWN	GENERAL	COMMUNITY DEVELOPMENT	8.33
	VISA - SEE BREAKDOWN	GENERAL	COMMUNITY DEVELOPMENT	1,274.00
	VISA - MICROSOFT	GENERAL	PARKS, RECREATION & CE	4.13
	VISA - SEE BREAKDOWN	GENERAL	PARKS, RECREATION & CE	220.00
	VISA - SEE BREAKDOWN	GENERAL	PARKS, RECREATION & CE	2.39
	VISA - SEE BREAKDOWN	GENERAL	PARKS, RECREATION & CE	37.98
	VISA - SEE BREAKDOWN	GENERAL	PARKS, RECREATION & CE	360.93
	VISA - SEE BREAKDOWN	GENERAL	PARKS, RECREATION & CE	396.98
	VISA - MICROSOFT	GENERAL	STREET & STORMWATER	0.82
	VISA - SEE BREAKDOWN	GENERAL	STREET & STORMWATER	53.00
	VISA - SEE BREAKDOWN	GENERAL	STREET & STORMWATER	0.48
	VISA - SEE BREAKDOWN	GENERAL	STREET & STORMWATER	11.11
	VISA - SEE BREAKDOWN	GENERAL	STREET & STORMWATER	106.42

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	VISA - SEE BREAKDOWN	GENERAL	STREET & STORMWATER	168.48
	VISA - SEE BREAKDOWN	LIBRARY	LIBRARY	35.00
	VISA - MICROSOFT	PUBLIC SAFETY	FIRE DEPARTMENT	4.13
	VISA - MICROSOFT	PUBLIC SAFETY	POLICE DEPARTMENT	20.63
	VISA - SEE BREAKDOWN	PUBLIC SAFETY	POLICE DEPARTMENT	25.00
	VISA - SEE BREAKDOWN	PUBLIC SAFETY	POLICE DEPARTMENT	149.08
	VISA - SEE BREAKDOWN	PUBLIC SAFETY	POLICE DEPARTMENT	29.98
	VISA - SEE BREAKDOWN	PUBLIC SAFETY	POLICE DEPARTMENT	273.36
	VISA - SEE BREAKDOWN	PUBLIC SAFETY	POLICE DEPARTMENT	45.00
	VISA - SEE BREAKDOWN	PUBLIC SAFETY	POLICE DEPARTMENT	19.99
	VISA - SEE BREAKDOWN	PUBLIC SAFETY	POLICE DEPARTMENT	298.23
	VISA - SEE BREAKDOWN	PUBLIC SAFETY	POLICE DEPARTMENT	157.26
	VISA - SEE BREAKDOWN	ELECTRIC	ELECTRIC DISTRIBUTION	308.29
	VISA - ADOBE	GAS	GAS	10.75
	VISA - MICROSOFT	GAS	GAS	0.82
	VISA - SEE BREAKDOWN	GAS	GAS	0.48
	VISA - MICROSOFT	SANITATION	SANITATION	0.82
	VISA - SEE BREAKDOWN	SANITATION	SANITATION	27.36
	VISA - SEE BREAKDOWN	SANITATION	SANITATION	0.48
	VISA - MICROSOFT	WASTEWATER	WASTEWATER	0.82
	VISA - SEE BREAKDOWN	WASTEWATER	WASTEWATER	0.48
	VISA - SEE BREAKDOWN	WASTEWATER	WASTEWATER	29.99
	VISA - ADOBE	WATER	WATER	10.74
	VISA - MICROSOFT	WATER	WATER	0.82
	VISA - SEE BREAKDOWN	WATER	WATER	0.48
	VISA - SEE BREAKDOWN	WATER	WATER	15.77
	VISA - SEE BREAKDOWN	WATER	WATER	49.97
	VISA - ADOBE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	21.49
	VISA - MICROSOFT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	4.13
	VISA - SEE BREAKDOWN	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	2.39
	VISA - SEE BREAKDOWN	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	2.78
	VISA - SEE BREAKDOWN	PARKSIDE #1	PARKSIDE #1	345.00
	VISA - SEE BREAKDOWN	PARKSIDE #2	PARKSIDE #2	345.00
	VISA - SEE BREAKDOWN	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENTS	103.23_
			TOTAL:	6,091.47
VYVE BROADBAND	PARKS	GENERAL	PARKS, RECREATION & CE	36.19
	PARKS	GENERAL	PARKS, RECREATION & CE	72.14
	REC CENTER	GENERAL	PARKS, RECREATION & CE	135.48
	REC CENTER	GENERAL	PARKS, RECREATION & CE	117.46_
			TOTAL:	361.27
WITTMAN, CAROLYN	REIMB SEC DEPOSIT- L HERMR	PARKSIDE #1	PARKSIDE #1	240.13_
			TOTAL:	240.13

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_

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

036	INDUSTRIAL PARK DEVELOPMN	7,354.00
101	GENERAL	19,597.41
102	AIRPORT	180.70
104	LIBRARY	2,977.15
105	PUBLIC SAFETY	13,809.86
109	ELECTRIC	4,918.38
110	GAS	26,831.54
111	SANITATION	3,130.58
112	WASTEWATER	3,252.16
113	WATER	16,751.70
114	ECONOMIC DEVELOPMENT	30.79
115	PARKSIDE #1	911.32
116	PARKSIDE #2	470.33
117	PARK PLAZA NORTH	2,403.37
118	CAPITAL IMPROVEMENT	5,003.46
119	EQUIPMENT RESERVE	3,734.18
	GRAND TOTAL:	111,356.93

TOTAL PAGES: 6

BILLS:	$111,356.93	
PAYROLL:	$131,728.04	
DRAFT:	$ (361.27)	Vyve Broadband
TOTAL:	$242,723.70	