THE CITY OF GARNETT KANSAS 1861

*Small, Serene, Simply Garnett.*

# City Commission Meeting **AGENDA** May 14, 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, Art Black, Buffalo Nazarene

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 April 23, 2024, Regular City Commission Meeting.
   B. Approval of Semi-Monthly Bills and Payroll in the amount of $270,755.38

V. **Regular Business**
   A. Proclamation declaring May 19-25, 2024 as National Travel and Tourism Week.
   B. Re-Appointment of Joe Owens as KMEA Director-2.
   C. Re-Appointment of Troy Hart as KMEA Alternate

VI. **Discussion Items**
   A. USDA Grant Legal Services Agreement

VII. **Informational Items**
   A. The Celebration of Service, hosted by Garnett Tourism, will be held on May 16 on the Town Square and Courthouse Lawn.
   B. The Avenue of Flags, hosted by Garnett Parks & Recreation, will be held May 24-27 at the Garnett Municipal Cemetery.
   C. The Memorial Day Service, hosted by the American Legion Post 48 and VFW Post 6397, will be held on May 27 at the Garnett Municipal Cemetery.
   D. The 8th Annual Southland Cruisers Car, Bike, & Truck Show, hosted by Southland Cruisers, will be held on June 1 on the Town Square.
   E. The Sprint Track Kart Races, hosted by KC Karting Association, will be held June 1-2.
   F. Libertyfest Community Fireworks, hosted by the City of Garnett, will be held on June 29 at the North Lake.

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

IX. **Signing of Approved City Documents**

X. **Adjournment**

The Governing Body of the City of Garnett met in regular session on April 23, 2024, at 6:00 p.m. with the following individuals present; Mayor, Jody Cole; City Commissioner's, Mark Locke and Nate Wiehl; City Manager, Travis Wilson; City Clerk, Trish Brewer; and City Attorney Terry Solander.

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

The Pledge of Allegiance was recited.
No invocation given.

**CITIZENS TO BE HEARD (FIVE-MINUTE TIME LIMIT PER PERSON)**
Chelsey D'Albini expressed her frustration as a pet owner and the way pet tags are handled.

**GOVERNING BODY COMMENTS**

- *Commissioner Wiehl*

No comment

- *Commissioner Locke*

No comment

- *Mayor Cole*

Thanked the Parks-Recreation Department in securing Lifeguards for the summer. Stated she and City Manager, Wilson met with Ben Mueller, Laison for Sharice Davids receiving information on the potential 2026 World Cup attendance in Garnett.

**CONSENT AGENDA**

A. Approval of Minutes from April 9, 2024, Regular City Commission Meeting.
B. Approval of Semi-Monthly Bills and Payroll in the amount of $272,507.73

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

**REGULAR BUSINESS**

**A. Proclamation declaring May 2024 as Mental Health Awareness Month.**

Mayor Cole presented by reading the Proclamation declaring May 2024 Mental Health Awareness Month.

**B. Consideration of Ordinance 4254: Cemetery Service Charges.**

Commissioner Locke motioned to approve Ordinance 4254 as presented. Seconded by Commissioner Wiehl.
Motion passed (3) AYE (0) NAY

**C. Consideration of Ordinance 4255: Mobile Food Vendor Fees.**

Mayor Cole motioned to approve Ordinance 4255 as presented. Seconded by Commissioner Locke.
Motion passed (3) AYE (0) NAY

**D. Consideration of Ordinance 4256: Regulation and Control of Dogs Penalty.**

Commissioner Wiehl motioned to approve Ordinance 4256 as presented. Seconded by Mayor Cole.
Motion passed (3) AYE (0) NAY

**E. Consideration of TGT Application from the Lake Garnett Grand Prix Revival.**
Commissioner Locke motioned to approve TGT Application from Lake Garnett Grand Prix Revival as presented. Seconded by Commissioner Wiehl. Motion passed (3) AYE (0) NAY

**F. Consideration of TGT Application from the Anderson County Flywheelers.**
Commissioner Locke motioned to approve Anderson County Flywheelers $2500.00 as presented. Seconded by Commissioner Wiehl. Motion passed (3) AYE (0) NAY

**G. Consideration of the Special Event Request from The Southland Cruisers.**
Mayor Cole motioned to approve the Special Event Request from The Southland Cruisers as presented. Seconded by Commissioner Wiehl. Motion passed (3) AYE (0) NAY

**H. Consideration of the Special Event Request from Garnett Farmers Market.**
Commissioner Locke motioned to approve the Special Event Request from Garnett Farmers Market as presented. Seconded by Commissioner Wiehl. Motion passed (3) AYE (0) NAY

**I. Consideration of the Garnett Farmers Market Event Agreement.**
Mayor Cole motioned to approve Garnett Farmers Market Event Agreement as presented. Seconded by Commissioner Wiehl. Motion passed (3) AYE (0) NAY

**J. Consideration of Airport Hangar #7 Agreement.**
Mayor Cole motioned to approve Airport Hangar #7 Agreement as presented. Seconded by Commissioner Locke. Motion passed (3) AYE (0) NAY

## DISCUSSION ITEMS

**A. Utility Bill Ordinance**:
City Manager, Wilson stated there are some concerns and he would like to review this again at the next Commission Meeting.

**B. Power Plant Generator Upgrade Update**
City Manager, Wilson stated KMEA states the paperwork for the City is ahead of schedule. This project has been placed on hold and will resume when the financing is looked at in October.

**C. Budget Workshop Dates**
Workshops dates: June 3rd, 4th, 17th, 19th 6:00pm -9:00pm

## INFORMATIONAL ITEMS

**A.** The Garnett Farmers' Market Season, hosted by the Garnett Area Chamber of Commerce, will be held every Thursday on Main Street May 2 – October 3.
**B.** The 51st Annual Square Fair Crafts Festival, hosted by Garnett BPW, will be held on the Courthouse Lawn on May 11.
**C.** The Celebration of Service, hosted by Garnett Tourism, will be held on May 16 on the Town Square and Courthouse Lawn.
**D.** The Avenue of Flags, hosted by Garnett Parks & Recreation, will be held May 24-27 at the Garnett Municipal Cemetery.
**E.** The Memorial Day Service, hosted by the American Legion Post 48 and VFW Post 6397, will be held on May 27 at the Garnett Municipal Cemetery.

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

There were no citizens present.

Commissioner Locke motioned for a break from 6:45pm – 6:50pm before going into Executive Session. Seconded by Mayor Cole. Motion passed (3) AYE (0) NAY

**EXECUTIVE SESSION:**
Mayor Cole motioned to recess into Executive Session to discuss acquisition of real property pursuant to K.S.A. 75-4319 (b)(6) for 20 minutes, starting at 6:50pm with the following present:
Mayor Cole, Commissioner Locke, Commissioner Wiehl, City Manager Wilson, City Clerk Patricia Brewer, City Attorney Solander, Airport Director Pat Schettler
Regular session to resume at 7:10 pm.
Commissioner Locke seconded. Motion passed (3) AYE (0) NAY

Commission exited Executive Session at 7:10pm with an additional motion to extend the executive session until 7:15pm by Mayor Cole. Seconded by Commissioner Locke. Motion passed (3) AYE (0) NAY

7:15 Commission exited Executive Session. Mayor Cole called the open session back to order and stated no action taken within executive session.

**SIGNING OF DOCUMENTS APPROVED DURING THE COMMISSION MEETING.**

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

Meeting adjourned at 7:22 p.m.

____________________________________
Mayor

____________________________________
City Clerk

PROCLAMATION

A PROCLAMATION DECLARING THE WEEK OF MAY 19-25, 2024, AS NATIONAL TRAVEL AND TOURISM WEEK IN THE CITY OF GARNETT

**WHEREAS** travel and tourism have a positive effect on the City of Garnett's and the State's economic prosperity; and

**WHEREAS** the travel industry is essential to the success of every industry and will continue to be a critical part of the City of Garnett's economy, development, and workforce; and

**WHEREAS** travel is an economic powerhouse for every state and destination across the country, with an economic output of $2.8 trillion, supporting 15 million American jobs; and

**WHEREAS** travel spending supports vibrant and safe communities in Garnett, Kansas, and across the United States by generating $89 billion in state and local tax revenue in 2023 to support essential services, such as education, emergency response, public safety and more.

**WHEREAS** travel enables success for all industries—including manufacturing, agriculture, defense, healthcare and more—by driving sales growth, innovation, education, and operations that power our economy, our nation, our state, and Garnett, Kansas forward; and

**WHEREAS** America's travel industry cannot be globally competitive without maximizing growth in leisure, business, and international inbound travelers; increasing travel to and within the United States drives our economy to a more prosperous future; and

**WHEREAS** Small businesses account for more than 60% of leisure and hospitality employment; and

**WHEREAS** the travel industry is a large part of our community, beneficial to our local businesses, inviting visitors from all over the nation and the world to come enjoy experiences that only Garnett, Kansas can offer, be it the thirty-five plus local events, the historic attractions, or new additions; and

**WHEREAS** travel is an essential industry, and we must continue to communicate that growing travel leads to economic growth, benefits businesses, fosters mutual understanding, and connects the nation, keeping the spirit of adventure and the excitement of the travel experience alive.

**Therefore**, I, Jody Cole, Mayor, do hereby proclaim May 19-25, 2024, as National Travel and Tourism Week in Garnett, Kansas, and urge the citizens of the City of Garnett to join me in recognizing the essential role this industry plays in our community.

ATTEST:

Patricia Brewer, City Clerk

Jody Cole, Mayor

THE CITY OF GARNETT KANSAS 1861

*Small, Serene, Simply Garnett.*

KMEA
KANSAS MUNICIPAL ENERGY AGENCY

# CERTIFICATE – DIRECTOR-2

## KANSAS MUNICIPAL ENERGY AGENCY
## BOARD OF DIRECTORS

This certificate duly documents the appointment of a **Director-2** to serve on the Board of Directors of the Kansas Municipal Energy Agency (KMEA) as provided for in Article V, Section 5.1 of KMEA's Bylaws.

I, the undersigned City Clerk of the City of Garnett, Kansas, a member of KMEA, do hereby certify that at a meeting of the City Governing Body duly held on the 14th day of May, 2024; and

| | | | | | |
|---|---|---|---|---|---|
| Name: | Joe Owens | Title: | Electric Production Superintendent | | |
| Address: | 131 W. 5th Avenue | | | | |
| City: | Garnett | State: | Kansas | Zip Code: | 66032 |
| Office Phone: | 785-448-3341 | Cell Phone: | | Fax: | |
| Email Address: | joe@garnettks.net | | | | |

who (a) resides within the territory served by the City's electric utility; or (b) is an employee of the City, was appointed to serve on the KMEA Board of Directors for a two-year term ending on April 30, 2026.

I further certify that the foregoing appointment is reflected in the official Minutes of the Governing Body of the City for the meeting on the date indicated above.

This certificate is given this 14th day of May, 2024.

__________________________

City Clerk

Garnett, Kansas

Return completed certificate to:
KMEA, 6300 West 95 Street, Overland Park, KS 66212
Email: ferguson@kmea.com Fax: 913-677-0804

# CERTIFICATE – ALTERNATE

## KANSAS MUNICIPAL ENERGY AGENCY
## BOARD OF DIRECTORS

This certificate duly documents the appointment of an **Alternate** to serve on the Board of Directors of the Kansas Municipal Energy Agency (KMEA) as provided for in Article V, Section 5.7 of KMEA's Bylaws.

I, the undersigned City Clerk of the City of Garnett, Kansas, a member of KMEA, do hereby certify that at a meeting of the City Governing Body duly held on the 14th day of May, 2024; and

| | | | |
|---|---|---|---|
| Name: Troy Hart | | Title: Electric Distribution Superintendent | |
| Address: 131 W. 5th Avenue | | | |
| City: Garnett | State: Kansas | Zip Code: 66032 | |
| Office Phone: 785-448-6262 | Cell Phone: | Fax: | |
| Email Address: troy@garnettks.net | | | |

who (a) resides within the territory served by the City's electric utility; or (b) is an employee of the City, was appointed to serve on the KMEA Board of Directors for the term indicated below:

☑ Term expiring 4/30/2026 or
☐ Permanent

The above appointed Alternate **is** ☑ **is not** ☐ (check one) entitled to vote on behalf of the City.

I further certify that the foregoing appointment is reflected in the official Minutes of the Governing Body of the City for the meeting on the date indicated above.

This certificate given this 14th day of May, 2024.

City Clerk

Garnett, Kansas

Return completed certificate to:
KMEA, 6300 West 95 Street, Overland Park, KS 66212
Email: ferguson@kmea.com Fax: 913-677-0804

United States Department of Agriculture

May 7, 2024

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

RE: Notice of Eligibility

Dear Mayor Cole:

We have reviewed your Application for Federal Assistance in the amount of $60,000 under the USDA Rural Development, Water and Waste Disposal Predevelopment Planning Grant program for the proposed sewer project. We have made the determination that your proposal is eligible for USDA Rural Development financing and can compete with similar applications for funding.

This determination is not a guarantee of availability of USDA Rural Development funds and is not a commitment for final approval of the project. You are advised against taking any actions or incurring any obligations, which would either limit the range of alternatives to be considered, or which would have an adverse effect on the environment.

In order to continue processing your request, we need the following items completed, and submitted for Agency review:

1. Year End 2023 Financials
2. Current Financials
3. Engineering Agreement (EJCDC, 2014 version)
4. Legal Services Agreement (KS 1780 Guide 11 or equivalent)

Let me know if you have any questions.

Sincerely,

Austin Masters
Area Specialist

Rural Development • Kansas

| Hays Office | Iola Office | Newton Office | Topeka Office |
|---|---|---|---|
| 2715 Canterbury Drive | 202 W. Miller Road | 1405 South Spencer Road | 1303 SW First American Pl, Ste 100 |
| Hays, KS 67601 | Iola, KS 66749 | Newton, KS 67114 | Topeka, KS 66604 |
| Phone: (785) 628-3081, Ext. 4 | Phone: (620) 365-2901, Ext. 4 | Phone: (316) 283-0370, Ext. 4 | Phone: (785) 271-2700 |
| Fax: (877) 470-3801 | Fax: (877) 470-3801 | Fax: (877) 470-3801 | Fax: (877) 470-3801 |

USDA Rural Development
KS 1780 Guide 11
(Rev. 12/2014)

UNITED STATES DEPARTMENT OF AGRICULTURE
RURAL DEVELOPMENT

**LEGAL SERVICES AGREEMENT**

This agreement made this day of , , between

_______________________________ _________________________________
(Name of Organization, Organizing Committee or Sponsors)

hereinafter referred to as “Owners”, and , Attorney at Law of , hereinafter referred to as “Attorney”:

WHEREAS, Owners are intending (to form or have formed) (Type of Entity) a

_________________________________ _________________________________
(Public Body, Municipal Corporation or other organization)

In County, Kansas under provisions of ________________________
(Cite Statute(s) under which Owners
______________________: and .
will be or have been organized)

WHEREAS, the Attorney agrees to perform all legal services necessary to organize and incorporate said under the provisions of said statutes and to perform all other customary legal services necessary to the organization, financing, construction, and initial operation of a system.

WITNESSETH:

That for and in consideration of the mutual covenants and promises between the parties hereto, it is hereby agreed:

SECTION A-LEGAL SERVICES

That the Attorney will perform such services as are necessary to accomplish the above-recited objectives including, but not limited to, the following:

1. Preparation and filing of petition for incorporation and supervision and assistance in the taking of such other actions as may be necessary or incidental to cause the Owners to become duly organized and incorporated and to become duly organized and incorporated and to be authorized to undertake the proposed system.

2. Furnish advice and assistance to the governing body of the duly incorporated association in connection with (a) the notice for and conduct of meetings; (b) the preparation of minutes of meetings; (c) the preparation and enactment of such resolutions as may be necessary in

connection with the authorization, financing, construction and initial operation of the system; (d) the preparation of such affidavits, publication notices, ballots, reports, certifications, and other instruments and advice as may be needed in the conduct of such bond elections as may be necessary; (e) the preparation and completion of such bonds or other obligations as may be necessary to finance the system; (f) the completion and execution of documents for obtaining a loan made or insured or a grant made by the United States of America, acting through U.S. Department of Agriculture, Rural Development; (g) entering into construction contracts; (h) preparation and adoption of By-Laws, Rules, and Regulations, and rate schedules; (i) such other corporate action as may be necessary in connection with the financing, construction, and initial operation of the system.

3. Review of construction contracts, bid-letting procedure, and surety and contractual bonds in connection therewith.

4. Preparation, negotiation, or review of contract with a city or other source of water supply when necessary.

5. Preparation, where necessary, and review of deeds, easements and other rights-of-way documents, and other instruments for sites for source of water supply, pumping stations, treatment plants, and other facilities necessary to the system and to provide continuous rights-of-way therefore; rendering title opinions with reference thereto; and providing for the recordation thereof.

6. Obtain necessary permits and certificates from county and municipal bodies, from State regulatory agencies, and from other public and private sources with respect to the approval of the system, the construction and operation thereof, pipeline crossings, and the like.

7. Cooperate with the engineer employed by the Owners in connection with the preparation of tract sheets, easements, and other necessary title documents, construction contracts, water supply contracts, health permits, crossing permits, and other instruments.

8. When applicable, secure assistance of an cooperate with recognized bond counsel in the preparation of the documents necessary for the financing aspects of the system. Where bond counsel is retained, the Attorney will not be responsible for the preparation and approval of those documents pertaining to the issuance of the obligations.

## SECTION B-COMPENSATION

1. Owners will pay the Attorney for professional services rendered in accordance herewith, fees as follows:

    a. Hourly rate of           with a percentage maximum and expenses in accordance with the schedules in Attachment A which is attached hereto and made part hereof.

    b. Said fees to be payable in the following manner and at the following times:

    c. Within 30 days after the date of the first meeting of the Governing Body held after receipt by the Owners of each statement rendered by the Attorney except that 10% of each billing will be withheld until all required loan closing materials, including the final opinion of bond counsel when applicable, have been submitted and approved by USDA Rural Development.

2. The following services are not covered by the compensation for professional services set forth in Section B of this Agreement: Abstracting and record search for Easements, Recording fees, Condemnation proceedings, Litigation, Attachment proceedings, Detachment proceedings, and Bond Counsel fees and expenses.

## SECTION C-OTHER PROVISIONS

1. That upon organization and incorporation the association shall by appropriate resolution adopt and ratify this Agreement, that the association shall be substituted for the individual Owners as a party to this agreement, and that the Owners as individuals shall thereupon be relieved of all personal liability existing or arising from this Agreement.

2. That upon organization and incorporation should the association fail or refuse to adopt and ratify this Agreement by appropriate resolution within days from the date of the commencement of its legal existence, the Agreement shall terminate and Owners shall be liable to the Attorney for the payment , which sum represents payment in full for the organization and incorporation of the association and for all other legal services rendered to Owners under the terms of this Agreement to the date of said termination.

USDA RURAL DEVELOPMENT APPROVAL: This contract is subject to the approval of the State Director of USDA Rural Development.

Interim Agreement by Organizing Committee if Appropriate

Owners:

| | |
|---|---|
| ______________________ | ______________________ |
| | Mayor/ Chairperson/President |
| ______________________ | ______________________ |
| ______________________ | ______________________ |
| ______________________ | ______________________ |
| ______________________ | ______________________ |

Agreement by Official Governing Body

_________________________________
(Name of Governing Body)

By _____________________________
(Mayor/Chairperson/President)

Attest:

_________________________________
(Clerk, Secretary)

Attorney

_________________________________
(Firm Name)

By: _____________________________
(A Member of the Firm)

The foregoing contract is approved without liability for any payments thereunder on behalf of USDA Rural Development this day of , .

_________________________________
, Loan Specialist
USDA Rural Development

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT_ |
|---|---|---|---|---|
| GOVERNMENT ADMINISTRAT | GENERAL | BRIGHTSPEED COMMUNICATIONS | #313191149 CITY HALL | 114.26 |
| | | DIGITAL CONNECTIONS, INC. | ADMIN/COM DEV COPIES | 223.98 |
| | | GARNETT POST OFFICE | MAY BILLING POSTAGE | 700.00 |
| | | GARNETT PUBLISHING, INC. | 1ST QTR. REPORT | 158.50 |
| | | | NOTICE OF INTENT | 64.00 |
| | | | ADMIN ASSIST/ WEED ORD | 162.00 |
| | | | PUBLISH ORD. 4254 | 40.36 |
| | | | PUBLISH ORD 4255 | 41.68 |
| | | | PUBLISH ORD 4256 | 40.36 |
| | | HAMPEL OIL DISTRIBUTORS, INC. | FUEL SPLIT | 127.93 |
| | | | 5W-30 HAND PUMP SPLIT | 58.71 |
| | | THE LAW OFFICE OF JACK J HOBBS | DEF COUNSEL FEB 2024 | 250.00 |
| | | JONES, BRANDON L | 4.11.24 DOCKET | 1,900.00 |
| | | DAZZEE IT SERVICES | SECURITY OPERATIONS | 1,492.50 |
| | | KANSAS STATE TREASURER | STATE COURT COLLECTION FEE | 2,687.50 |
| | | LEAGUE OF KANSAS MUNICIPALITIES | ATTORNEY SPRING CLASS | 65.00 |
| | | MILLER HARDWARE | BREAKDOWN IN PAYABLES FILE | 91.96 |
| | | NAVRAT'S | 12CT BLACK LEAD | 12.60 |
| | | TYLER TECHNOLOGIES, INC. | JUN 2024- MAY 2025 MAINTEN | 17,578.06 |
| | | VISA - CARD SERVICES | VISA - ADOBE | 21.49 |
| | | | VISA - MICROSOFT | 26.40 |
| | | | VISA-BREAKDOWN IN PAYABLES | 725.30 |
| | | | VISA-BREAKDOWN IN PAYABLES | 99.99 |
| | | | VISA-BREAKDOWN IN PAYABLES | 20.97 |
| | | | VISA-BREAKDOWN IN PAYABLES | 504.14 |
| | | | VISA-BREAKDOWN IN PAYABLES | 106.30 |
| | | | VISA-BREAKDOWN IN PAYABLES | 174.32 |
| | | | VISA-BREAKDOWN IN PAYABLES | 207.88 |
| | | VERIZON | CELL PHONE SPLIT | 68.74_ |
| | | | TOTAL: | 27,764.93 |
| COMMUNITY DEVELOPMENT | GENERAL | BRUMMEL FARM SERVICE | SACKRETE | 145.00 |
| | | DIGITAL CONNECTIONS, INC. | ADMIN/COM DEV COPIES | 485.77 |
| | | GARNETT PUBLISHING, INC. | PUBLISH SIGH REGULATION | 54.88 |
| | | HAMPEL OIL DISTRIBUTORS, INC. | FUEL SPLIT | 246.04 |
| | | | 5W-30 HAND PUMP SPLIT | 117.43 |
| | | BORKHOLDER, MATT | SIDEWALK ASSIST | 536.00 |
| | | EVERGY | #7745674439 COM DEV | 26.00 |
| | | PAT'S SIGNS | "POWER PLANT" SIGN | 592.00 |
| | | VISA - CARD SERVICES | VISA - ADOBE | 21.49 |
| | | | VISA - MICROSOFT | 9.90 |
| | | | VISA-BREAKDOWN IN PAYABLES | 15.23 |
| | | | VISA-BREAKDOWN IN PAYABLES | 15.21 |
| | | | VISA-BREAKDOWN IN PAYABLES | 29.51 |
| | | VERIZON | CELL PHONE SPLIT | 87.90_ |
| | | | TOTAL: | 2,382.36 |
| PARKS, RECREATION & CE | GENERAL | ARLAN COMPANY, INC. | 50# CONDITIONER | 2,931.00 |
| | | | FIELD MARKING PAINT | 1,272.00 |
| | | BRUMMEL FARM SERVICE | SACKRETE PARKS SPECIAL PRO | 294.00 |
| | | | SACKRETE PARKS SPECIAL PRO | 294.00 |
| | | | SACKRETE PARKS SPECIAL PRO | 294.00 |
| | | CEDAR VALLEY METAL SUPPLY | WOOD FOR DOOR @ ROCK STADI | 142.52 |
| | | D & S SANITATION LLC | SOCCER/CAMPSITE/SCOUT HOUS | 255.00 |
| | | GARNETT HOME CENTER | GARNETT HOME CENTER | 14.36 |
| | | | GARNETT HOME CENTER | 94.99 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|---|---|---|---|---|
| | | GERKEN RENT-ALL, INC | MINI EXCAVATOR RENT | 203.50 |
| | | HAMPEL OIL DISTRIBUTORS, INC. | FUEL SPLIT | 138.27 |
| | | | 5W-30 HAND PUMP SPLIT | 274.00 |
| | | | PARKS/GHA FUEL SPLIT | 834.84 |
| | | | PARKS/GHA FUEL SPLIT | 278.27 |
| | | HASTY AWARDS | (250) SOCCER MEDAL | 472.50 |
| | | OSAWATOMIE RECREATION CENTER | (3) LIFEGUARD CERTIFICATIO | 425.00 |
| | | C & C SALES, INC | SOFTWARE FOR DOOR @ REC CE | 934.00 |
| | | MCSPADDEN, ANGELA | MAY WAGE (CLASSES) | 60.00 |
| | | ZIMMERMAN, KATHY | APRIL (41) @ 5.00 X 70% | 143.50 |
| | | UNITED RENTALS | BOOM 125' LEGION FIELD | 76.91 |
| | | BATS ON DECK | TBALLS (3) SOFTBALLS (2) | 250.00 |
| | | | CATCHER GEAR | 810.00 |
| | | MARTIN, MACKAYLA | REIMBURSMT MILES 216 | 135.00 |
| | | EVERGY | #9127811310 PARKS | 79.06 |
| | | | #5102657023 PARKS | 17.72 |
| | | | #0638664876 CAMPSITE | 25.18 |
| | | MIDLAND FENCE INC | ROCK DRILLING/PIPE/HARDWAR | 3,356.00 |
| | | MILLER HARDWARE | BREAKDOWN IN PAYABLES FILE | 22.99 |
| | | | BREAKDOWN IN PAYABLES FILE | 289.99 |
| | | | BREAKDOWN IN PAYABLES FILE | 51.21 |
| | | VISA - CARD SERVICES | VISA - MICROSOFT | 3.30 |
| | | | VISA-BREAKDOWN IN PAYABLES | 28.86 |
| | | | VISA-BREAKDOWN IN PAYABLES | 56.80 |
| | | | VISA-BREAKDOWN IN PAYABLES | 39.40 |
| | | | VISA-BREAKDOWN IN PAYABLES | 1,461.21 |
| | | WITTMAN NAPA AUTO PARTS | PARTS/BATTERIES-ETC | 460.84 |
| | | KLEHAMMER, BRENDA JE'NELLE | APRIL 17 @ $15.00 | 255.00 |
| | | | TOTAL: | 16,775.22 |
| STREET & STORMWATER | GENERAL | CRAFCO, INC. | YELLOW PAINT | 309.90 |
| | | | FILTER PAINT LINE LAZER/TI | 75.25 |
| | | GARNETT HOME CENTER | GARNETT HOME CENTER | 10.27 |
| | | | GARNETT HOME CENTER | 4.29 |
| | | HAMPEL OIL DISTRIBUTORS, INC. | FUEL SPLIT | 838.34 |
| | | | FUEL SPLIT | 617.19 |
| | | | FUEL SPLIT | 432.29 |
| | | | 5W-30 HAND PUMP SPLIT | 156.57 |
| | | WKI EMPORIA KENWORTH | OIL-ENG STABILIZER | 88.92 |
| | | SNAP-ON CREDIT LLC | MAY MONTHLY FEE | 46.75 |
| | | UNITED RENTALS | BOOM 125' LEGION FIELD | 557.18 |
| | | INLAND TRUCK PARTS COMPANY | 2006 GMC FUEL/WATER SEPARA | 229.53 |
| | | KILLOUGH CONSTRUCTION INC. | COLD MIX 4.17.24 | 1,029.25 |
| | | MILLER HARDWARE | BREAKDOWN IN PAYABLES FILE | 6.78 |
| | | | BREAKDOWN IN PAYABLES FILE | 61.92 |
| | | | BREAKDOWN IN PAYABLES FILE | 17.00 |
| | | | BREAKDOWN IN PAYABLES FILE | 136.00 |
| | | | BREAKDOWN IN PAYABLES FILE | 13.98 |
| | | | BREAKDOWN IN PAYABLES FILE | 11.99 |
| | | NATIONAL SIGN COMPANY | S HAYES/N HAYES/W 9TH | 220.00 |
| | | SALAZAR, ROY | REIMBURSMT WET/DRY VAC | 28.03 |
| | | SPRAYER SPECIALTIES, INC. | DIESEL FUEL-12V/WIRE HARNE | 285.49 |
| | | | RETURN WIRE HARNESS | 46.76- |
| | | VISA - CARD SERVICES | VISA - MICROSOFT | 0.66 |
| | | | VISA-BREAKDOWN IN PAYABLES | 17.72 |
| | | | VISA-BREAKDOWN IN PAYABLES | 74.56 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|---|---|---|---|---|
| | | | VISA-BREAKDOWN IN PAYABLES | 68.85 |
| | | | VISA-BREAKDOWN IN PAYABLES | 23.74 |
| | | | VISA-BREAKDOWN IN PAYABLES | 9.02 |
| | | WITTMAN NAPA AUTO PARTS | PARTS/BATTERIES-ETC | 9.81 |
| | | | PARTS/BATTERIES-ETC | 23.54 |
| | | | TOTAL: | 5,358.06 |
| MUNICIPAL AIRPORT | AIRPORT | HAMPEL OIL DISTRIBUTORS, INC. | 5W-30 HAND PUMP SPLIT | 410.99 |
| | | SCHETTLER, PAT | MAY WAGES | 5,000.00 |
| | | VISA - CARD SERVICES | VISA-BREAKDOWN IN PAYABLES | 79.37 |
| | | VERIZON | CELL PHONE SPLIT | 41.45 |
| | | | TOTAL: | 5,531.81 |
| LIBRARY | LIBRARY | DIGITAL CONNECTIONS, INC. | LIBRARY COPIES | 113.69 |
| | | VISA - CARD SERVICES | VISA-BREAKDOWN IN PAYABLES | 170.08 |
| | | | VISA-BREAKDOWN IN PAYABLES | 6.50 |
| | | | TOTAL: | 290.27 |
| FIRE DEPARTMENT | PUBLIC SAFETY | APPARATUS SERVICES, L.L.C. | E-ONE VALVE KIT | 328.62 |
| | | CINTAS FIRE PROTECTIOIN | FIRE DEPT INSPECTION | 827.99 |
| | | VISA - CARD SERVICES | VISA - MICROSOFT | 3.30 |
| | | | TOTAL: | 1,159.91 |
| POLICE DEPARTMENT | PUBLIC SAFETY | ANDERSON CO SHERIFF'S DEPT. | INMATE HOUSING | 210.00 |
| | | | LIVE SCAN FEB 2024 | 150.00 |
| | | | APRIL LIVE SCAN | 150.00 |
| | | BAYSINGERS UNIFORM & EQUIPMENT | KNIFE BOXES (25)/EVIDENCE | 95.45 |
| | | VISA - CARD SERVICES | VISA - MICROSOFT | 16.50 |
| | | | VISA-BREAKDOWN IN PAYABLES | 139.73 |
| | | | VISA-BREAKDOWN IN PAYABLES | 129.99 |
| | | | VISA-BREAKDOWN IN PAYABLES | 495.00 |
| | | | VISA-BREAKDOWN IN PAYABLES | 109.99 |
| | | | VISA-BREAKDOWN IN PAYABLES | 14.99 |
| | | VERIZON | CELL PHONE SPLIT | 120.03 |
| | | | CELL PHONE SPLIT | 300.15 |
| | | WEX BANK | POLICE FUEL | 788.12 |
| | | | TOTAL: | 2,719.95 |
| SPECIAL PARKS & REC | SPECIAL PARKS AND | BRUMMEL FARM SERVICE | SACKRETE LEGION FIELD | 35.00 |
| | | UNITED RENTALS | BOOM 125' LEGION FIELD | 5,494.74 |
| | | STANION WHOLESALE ELECT. CO. | LIGHTNING NEW BALL COMPLEX | 66.00 |
| | | | LIGHTNING NEW BALL COMPLEX | 33.00 |
| | | | LIGHTNING NEW BALL COMPLEX | 237.77 |
| | | | TOTAL: | 5,866.51 |
| ELECTRIC PRODUCTION | ELECTRIC | AT & T | MONTHLY ACCESS | 323.51 |
| | | BRIGHTSPEED COMMUNICATIONS | ACCESS BILLING | 620.56 |
| | | HAMPEL OIL DISTRIBUTORS, INC. | FUEL SPLIT | 129.63 |
| | | | 5W-30 HAND PUMP SPLIT | 58.71 |
| | | MILLER HARDWARE | BREAKDOWN IN PAYABLES FILE | 9.99 |
| | | | BREAKDOWN IN PAYABLES FILE | 71.98 |
| | | | BREAKDOWN IN PAYABLES FILE | 57.50 |
| | | VISA - CARD SERVICES | VISA-BREAKDOWN IN PAYABLES | 33.97 |
| | | | VISA-BREAKDOWN IN PAYABLES | 36.64 |
| | | | TOTAL: | 1,342.49 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|---|---|---|---|---|
| ELECTRIC DISTRIBUTION | ELECTRIC | BRUMMEL FARM SERVICE | CHEMICAL @ SUBSTATION/MTR | 625.00 |
| | | GRAINGER | MTR CONCRETE MIXER SO SHOP | 66.03 |
| | | HAMPEL OIL DISTRIBUTORS, INC. | FUEL SPLIT | 311.29 |
| | | | FUEL SPLIT | 457.40 |
| | | | FUEL SPLIT | 104.93 |
| | | | FUEL SPLIT | 27.72 |
| | | | 5W-30/HAND PUMP SPLIT | 234.85 |
| | | HART, TROY | MILEAGE REIMB METER CONFER | 223.78 |
| | | UNITED RENTALS | BOOM 125' LEGION FIELD | 557.17 |
| | | KANSAS ONE-CALL SYSTEM INC. DIST | (47) LOCATES SPLIT | 14.10 |
| | | LUNDCO | LG A TORK TOWELS | 34.56 |
| | | MILLER HARDWARE | BREAKDOWN IN PAYABLES FILE | 31.56 |
| | | | BREAKDOWN IN PAYABLES FILE | 9.99 |
| | | | BREAKDOWN IN PAYABLES FILE | 25.99 |
| | | | BREAKDOWN IN PAYABLES FILE | 22.48 |
| | | | BREAKDOWN IN PAYABLES FILE | 4.78 |
| | | | BREAKDOWN IN PAYABLES FILE | 126.97 |
| | | VISA - CARD SERVICES | VISA-BREAKDOWN IN PAYABLES | 179.15 |
| | | | VISA-BREAKDOWN IN PAYABLES | 714.88 |
| | | VERIZON | CELL PHONE SPLIT | 46.45 |
| | | WITTMAN NAPA AUTO PARTS | PARTS/BATTERIES-ETC | 9.55 |
| | | | TOTAL: | 3,828.63 |
| GAS | GAS | BRUMMEL FARM SERVICE | SACKRETE | 3.50 |
| | | DC & B SUPPLY INC | GAUGES (11) / FREIGHT | 332.96 |
| | | FIDELIS ENERGY GROUP, LLC | ENERGY MGMT/GAS PROCUREMT | 1,650.00 |
| | | GRAINGER | MTR CONCRETE MIXER SO SHOP | 66.03 |
| | | HAMPEL OIL DISTRIBUTORS, INC. | FUEL SPLIT | 313.42 |
| | | | FUEL SPLIT | 33.76 |
| | | | 5W-30/HAND PUMP SPLIT | 117.43 |
| | | HARRISON, DUSTIN | MILEAGE REIM-MCPHERSON CLA | 95.81 |
| | | KANSAS ONE-CALL SYSTEM INC. DIST | (47) LOCATES SPLIT | 14.10 |
| | | MILLER HARDWARE | BREAKDOWN IN PAYABLES FILE | 22.06 |
| | | | BREAKDOWN IN PAYABLES FILE | 24.98 |
| | | | BREAKDOWN IN PAYABLES FILE | 8.59 |
| | | VISA - CARD SERVICES | VISA - ADOBE | 10.75 |
| | | | VISA - MICROSOFT | 0.66 |
| | | | VISA-BREAKDOWN IN PAYABLES | 36.60 |
| | | | VISA-BREAKDOWN IN PAYABLES | 16.98 |
| | | | VISA-BREAKDOWN IN PAYABLES | 139.20 |
| | | | VISA-BREAKDOWN IN PAYABLES | 40.02 |
| | | WITTMAN NAPA AUTO PARTS | PARTS/BATTERIES-ETC | 16.00 |
| | | | PARTS/BATTERIES-ETC | 22.39 |
| | | | TOTAL: | 2,965.24 |
| SANITATION | SANITATION | ANDERSON CO SOLID WASTE | TS TONNAGE | 8,668.80 |
| | | GARNETT HOME CENTER | GARNETT HOME CENTER | 26.23 |
| | | GRAINGER | MTR CONCRETE MIXER SO SHOP | 66.03 |
| | | HAMPEL OIL DISTRIBUTORS, INC. | FUEL SPLIT | 63.96 |
| | | | FUEL SPLIT | 1,500.71 |
| | | | 5W-30/HAND PUMP SPLIT | 234.85 |
| | | REYNOLDS, TYLER | REIMB BACKUP CAMERA | 25.99 |
| | | INLAND TRUCK PARTS COMPANY | 2017 FRTLINER/AIR DRYER CA | 270.60 |
| | | MILLER HARDWARE | BREAKDOWN IN PAYABLES FILE | 79.99 |
| | | | BREAKDOWN IN PAYABLES FILE | 81.46 |
| | | VALIDITY SCREENING SOLUTIONS | H GREEN EMPLOYMT SCREENING | 75.70 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|---|---|---|---|---|
| | | VISA - CARD SERVICES | VISA - MICROSOFT | 0.66 |
| | | | VISA-BREAKDOWN IN PAYABLES | 19.89 |
| | | | VISA-BREAKDOWN IN PAYABLES | 22.68 |
| | | | VISA-BREAKDOWN IN PAYABLES | 9.01 |
| | | WITTMAN NAPA AUTO PARTS | PARTS/BATTERIES-ETC | 268.45- |
| | | | TOTAL: | 10,878.11 |
| WASTEWATER | WASTEWATER | ALLEN COUNTY PUBLIC WORKS | #212968 - #213045 RECEIPTS | 3,227.12 |
| | | | SLUDGE 213062 | 230.88 |
| | | | SLUDGE 213065 | 214.24 |
| | | BDC, INC dba BURNER DESIGN & | EMERG CALL DATA RECORDER | 924.18 |
| | | FASTENAL COMPANY | CBT-BLTCLMP | 24.46 |
| | | HAMPEL OIL DISTRIBUTORS, INC. | FUEL SPLIT | 495.07 |
| | | | FUEL SPLIT | 360.17 |
| | | | 5W-30/HAND PUMP SPLIT | 117.43 |
| | | HAWKINS, INC. | 450 POUND DNR | 3,054.00 |
| | | KANSAS ONE-CALL SYSTEM INC. DIST | (47) LOCATES SPLIT | 14.10 |
| | | LLOYD HAROLD | SCUM PUMP MOTOR REPAIR | 540.00 |
| | | | SOUTH LIFT PUMP | 931.25 |
| | | MILLER HARDWARE | BREAKDOWN IN PAYABLES FILE | 64.95 |
| | | | BREAKDOWN IN PAYABLES FILE | 48.98 |
| | | | BREAKDOWN IN PAYABLES FILE | 10.58 |
| | | VISA - CARD SERVICES | VISA - MICROSOFT | 0.66 |
| | | | VISA-BREAKDOWN IN PAYABLES | 53.36 |
| | | | VISA-BREAKDOWN IN PAYABLES | 73.91 |
| | | | VISA-BREAKDOWN IN PAYABLES | 9.02 |
| | | VERIZON | CELL PHONE SPLIT | 41.45 |
| | | WITTMAN NAPA AUTO PARTS | PARTS/BATTERIES-ETC | 1.15 |
| | | | PARTS/BATTERIES-ETC | 9.25 |
| | | | PARTS/BATTERIES-ETC | 9.81 |
| | | | TOTAL: | 10,456.02 |
| WATER | WATER | BRUMMEL FARM SERVICE | SACKRETE | 3.50 |
| | | C & B EQUIPMENT | WATERPLANT PUMP REPAIR | 7,808.28 |
| | | EUROFINS EATON ANALYTICAL, INC | CHLORITE | 84.00 |
| | | GRAINGER | MTR CONCRETE MIXER SO SHOP | 66.03 |
| | | HAMPEL OIL DISTRIBUTORS, INC. | FUEL SPLIT | 313.42 |
| | | | FUEL SPLIT | 86.14 |
| | | | FUEL SPLIT | 33.76 |
| | | | 5W-30/HAND PUMP SPLIT | 176.14 |
| | | HAWKINS, INC. | 44 POUND ACTICARB | 2,145.00 |
| | | | CHEMICALS | 15,070.85 |
| | | | CHLORINE CYLINDER | 10.00 |
| | | AQUA SERICE DISTRIBUTORS | KEMIO CHLORINE DIOXIDE | 1,086.04 |
| | | CINTAS FIRE PROTECTIOIN | WATER PLANT INSPECTION | 102.85 |
| | | HARRISON, DUSTIN | MILEAGE REIM-MCPHERSON CLA | 95.81 |
| | | JOHN FOLTZ PLBG. & ELECTRIC | MFA LINE REPAIR | 1,935.00 |
| | | KANSAS MUNICIPAL UTILITIES,INC | DILLEY,ROGERS CONFERENCE | 650.00 |
| | | KANSAS ONE-CALL SYSTEM INC. DIST | (47) LOCATES SPLIT | 14.10 |
| | | KDHE ENVIRONMENTAL LABS | PERMIT# KS0101419/I-MC13-P | 320.00 |
| | | MILLER HARDWARE | BREAKDOWN IN PAYABLES FILE | 54.81 |
| | | | BREAKDOWN IN PAYABLES FILE | 10.08 |
| | | OLATHE WINWATER WORKS CO. | (2) MACRO/BOLT CPLG | 992.00 |
| | | PACE ANALYTICAL SERVICES LLC | METALS,SOLIDS,FIELD PH | 308.90 |
| | | VISA - CARD SERVICES | VISA - ADOBE | 10.74 |
| | | | VISA - MICROSOFT | 0.66 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|---|---|---|---|---|
| | | | VISA-BREAKDOWN IN PAYABLES | 16.99 |
| | | | VISA-BREAKDOWN IN PAYABLES | 36.64 |
| | | | VISA-BREAKDOWN IN PAYABLES | 40.02 |
| | | WITTMAN NAPA AUTO PARTS | PARTS/BATTERIES-ETC | 15.99 |
| | | | PARTS/BATTERIES-ETC | 9.80 |
| | | | TOTAL: | 31,497.55 |
| ECONOMIC DEVELOPMENT | ECONOMIC DEVELOPME | ZIMMERMAN, BETH | YEC JUDGE GIFTS AND KEC TR | 440.85 |
| | | BURNS, EILEEN | YEC EVENT | 210.56 |
| | | VISA - CARD SERVICES | VISA - ADOBE | 21.49 |
| | | | VISA - MICROSOFT | 3.30 |
| | | | TOTAL: | 676.20 |
| PARKSIDE #1 | PARKSIDE #1 | BRIGHTSPEED COMMUNICATIONS | GHA SPLIT | 93.03 |
| | | | GHA SPLIT | 89.99 |
| | | C.E.S. | LED/120V AC/9 WATT - ETC | 138.72 |
| | | | SELF TEST GFCI/L12WT8 | 265.55 |
| | | GARNETT HOME CENTER | GHA SPLIT BLDG MAINT | 126.01 |
| | | HAMPEL OIL DISTRIBUTORS, INC. | PARKS/GHA FUEL SPLIT | 62.93 |
| | | HD SUPPLY,INC | TOILET REPAIR/GARBAGE DISP | 77.36 |
| | | | SHWR FCT/TOILET WRENCH/MIR | 29.44 |
| | | MEI TOTAL ELEVATOR SOLUTIONS | MAY MONTHLY SERVICE | 311.15 |
| | | LEO'S AUTO SUPPLY, INC. | BELT SHOP SPLIT | 21.33 |
| | | R & R EQUIPMENT, INC. | BUSH HOG MOWER REPAIR | 70.22 |
| | | REALPAGE | BACKGROUND SCREENING | 26.57 |
| | | VISA - CARD SERVICES | VISA-BREAKDOWN IN PAYABLES | 143.60 |
| | | | TOTAL: | 1,455.90 |
| PARKSIDE #2 | PARKSIDE #2 | BAUMAN INTERIORS, LLC | INDOOR/OUTDOOR CARPET | 286.56 |
| | | BRIGHTSPEED COMMUNICATIONS | GHA SPLIT | 93.03 |
| | | | GHA SPLIT | 89.99 |
| | | C.E.S. | LED/120V AC/9 WATT - ETC | 138.72 |
| | | | SELF TEST GFCI/L12WT8 | 265.55 |
| | | GARNETT HOME CENTER | GHA SPLIT BLDG MAINT | 163.98 |
| | | HAMPEL OIL DISTRIBUTORS, INC. | PARKS/GHA FUEL SPLIT | 62.93 |
| | | HD SUPPLY,INC | TOILET REPAIR/GARBAGE DISP | 77.35 |
| | | | TOP-LGHT MIR MEDCINE CABIN | 1,975.87 |
| | | | SHWR FCT/TOILET WRENCH/MIR | 2,309.28 |
| | | MEI TOTAL ELEVATOR SOLUTIONS | MAY MONTHLY SERVICE | 311.14 |
| | | LEO'S AUTO SUPPLY, INC. | BELT SHOP SPLIT | 21.33 |
| | | R & R EQUIPMENT, INC. | BUSH HOG MOWER REPAIR | 70.22 |
| | | VISA - CARD SERVICES | VISA-BREAKDOWN IN PAYABLES | 686.60 |
| | | | TOTAL: | 6,552.55 |
| PARK PLAZA NORTH | PARK PLAZA NORTH | BRIGHTSPEED COMMUNICATIONS | GHA SPLIT | 93.04 |
| | | | GHA SPLIT | 89.99 |
| | | C.E.S. | LED/120V AC/9 WATT - ETC | 138.72 |
| | | GARNETT HOME CENTER | GHA SPLIT BLDG MAINT | 82.06 |
| | | HAMPEL OIL DISTRIBUTORS, INC. | PARKS/GHA FUEL SPLIT | 62.93 |
| | | HD SUPPLY,INC | TOILET REPAIR/GARBAGE DISP | 77.36 |
| | | | SHWR FCT/TOILET WRENCH/MIR | 29.44 |
| | | LEO'S AUTO SUPPLY, INC. | BELT SHOP SPLIT | 21.34 |
| | | R & R EQUIPMENT, INC. | BUSH HOG MOWER REPAIR | 70.21 |
| | | VISA - CARD SERVICES | VISA-BREAKDOWN IN PAYABLES | 904.60 |
| | | | TOTAL: | 1,569.69 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT_ |
|---|---|---|---|---|
| CAPITAL IMPROVEMENTS | CAPITAL IMPROVEMEN | MILLER HARDWARE | BREAKDOWN IN PAYABLES FILE | 9.99_ |
| | | | TOTAL: | 9.99 |
| EQUIPMENT RESERVES | EQUIPMENT RESERVE | VERMEER GREAT PLAINS | SC30TX VALUE PACK W/AUTOSW | 11,996.25 |
| | | | SC30TX VALUE PACK W/AUTOSW | 3,998.75_ |
| | | | TOTAL: | 15,995.00 |

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

| | | |
|---|---|---|
| 101 | GENERAL | 52,280.57 |
| 102 | AIRPORT | 5,531.81 |
| 104 | LIBRARY | 290.27 |
| 105 | PUBLIC SAFETY | 3,879.86 |
| 108 | SPECIAL PARKS AND REC | 5,866.51 |
| 109 | ELECTRIC | 5,171.12 |
| 110 | GAS | 2,965.24 |
| 111 | SANITATION | 10,878.11 |
| 112 | WASTEWATER | 10,456.02 |
| 113 | WATER | 31,497.55 |
| 114 | ECONOMIC DEVELOPMENT | 676.20 |
| 115 | PARKSIDE #1 | 1,455.90 |
| 116 | PARKSIDE #2 | 6,552.55 |
| 117 | PARK PLAZA NORTH | 1,569.69 |
| 118 | CAPITAL IMPROVEMENT | 9.99 |
| 119 | EQUIPMENT RESERVE | 15,995.00 |
| | GRAND TOTAL: | 155,076.39 |

TOTAL PAGES: 7

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|---|---|---|---|---|
| ALLEN COUNTY PUBLIC WORKS | #212968 - #213045 RECEIPTS | WASTEWATER | WASTEWATER | 3,227.12 |
| | SLUDGE 213062 | WASTEWATER | WASTEWATER | 230.88 |
| | SLUDGE 213065 | WASTEWATER | WASTEWATER | 214.24_ |
| | | | TOTAL: | 3,672.24 |
| ANDERSON CO SHERIFF'S DEPT. | INMATE HOUSING | PUBLIC SAFETY | POLICE DEPARTMENT | 210.00 |
| | LIVE SCAN FEB 2024 | PUBLIC SAFETY | POLICE DEPARTMENT | 150.00 |
| | APRIL LIVE SCAN | PUBLIC SAFETY | POLICE DEPARTMENT | 150.00_ |
| | | | TOTAL: | 510.00 |
| ANDERSON CO SOLID WASTE | TS TONNAGE | SANITATION | SANITATION | 8,668.80_ |
| | | | TOTAL: | 8,668.80 |
| APPARATUS SERVICES, L.L.C. | E-ONE VALVE KIT | PUBLIC SAFETY | FIRE DEPARTMENT | 328.62_ |
| | | | TOTAL: | 328.62 |
| AQUA SERICE DISTRIBUTORS | KEMIO CHLORINE DIOXIDE | WATER | WATER | 1,086.04_ |
| | | | TOTAL: | 1,086.04 |
| ARLAN COMPANY, INC. | 50# CONDITIONER | GENERAL | PARKS, RECREATION & CE | 2,931.00 |
| | FIELD MARKING PAINT | GENERAL | PARKS, RECREATION & CE | 1,272.00_ |
| | | | TOTAL: | 4,203.00 |
| AT & T | MONTHLY ACCESS | ELECTRIC | ELECTRIC PRODUCTION | 323.51_ |
| | | | TOTAL: | 323.51 |
| BATS ON DECK | TBALLS (3) SOFTBALLS (2) | GENERAL | PARKS, RECREATION & CE | 250.00 |
| | CATCHER GEAR | GENERAL | PARKS, RECREATION & CE | 810.00_ |
| | | | TOTAL: | 1,060.00 |
| BAUMAN INTERIORS, LLC | INDOOR/OUTDOOR CARPET | PARKSIDE #2 | PARKSIDE #2 | 286.56_ |
| | | | TOTAL: | 286.56 |
| BAYSINGERS UNIFORM & EQUIPMENT | KNIFE BOXES (25)/EVIDENCE | PUBLIC SAFETY | POLICE DEPARTMENT | 95.45_ |
| | | | TOTAL: | 95.45 |
| BDC, INC dba BURNER DESIGN & | EMERG CALL DATA RECORDER | WASTEWATER | WASTEWATER | 924.18_ |
| | | | TOTAL: | 924.18 |
| BORKHOLDER, MATT | SIDEWALK ASSIST | GENERAL | COMMUNITY DEVELOPMENT | 536.00_ |
| | | | TOTAL: | 536.00 |
| BRIGHTSPEED COMMUNICATIONS | #313191149 CITY HALL | GENERAL | GOVERNMENT ADMINISTRAT | 114.26 |
| | ACCESS BILLING | ELECTRIC | ELECTRIC PRODUCTION | 620.56 |
| | GHA SPLIT | PARKSIDE #1 | PARKSIDE #1 | 93.03 |
| | GHA SPLIT | PARKSIDE #1 | PARKSIDE #1 | 89.99 |
| | GHA SPLIT | PARKSIDE #2 | PARKSIDE #2 | 93.03 |
| | GHA SPLIT | PARKSIDE #2 | PARKSIDE #2 | 89.99 |
| | GHA SPLIT | PARK PLAZA NORTH | PARK PLAZA NORTH | 93.04 |
| | GHA SPLIT | PARK PLAZA NORTH | PARK PLAZA NORTH | 89.99_ |
| | | | TOTAL: | 1,283.89 |
| BRUMMEL FARM SERVICE | SACKRETE | GENERAL | COMMUNITY DEVELOPMENT | 145.00 |
| | SACKRETE PARKS SPECIAL PRO | GENERAL | PARKS, RECREATION & CE | 294.00 |
| | SACKRETE PARKS SPECIAL PRO | GENERAL | PARKS, RECREATION & CE | 294.00 |
| | SACKRETE PARKS SPECIAL PRO | GENERAL | PARKS, RECREATION & CE | 294.00 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---|---|---|---|---|
| | SACKRETE LEGION FIELD | SPECIAL PARKS AND | SPECIAL PARKS & REC | 35.00 |
| | CHEMICAL @ SUBSTATION/MTR | ELECTRIC | ELECTRIC DISTRIBUTION | 625.00 |
| | SACKRETE | GAS | GAS | 3.50 |
| | SACKRETE | WATER | WATER | 3.50 |
| | | | TOTAL: | 1,694.00 |
| BURNS, EILEEN | YEC EVENT | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT | 210.56 |
| | | | TOTAL: | 210.56 |
| C & B EQUIPMENT | WATERPLANT PUMP REPAIR | WATER | WATER | 7,808.28 |
| | | | TOTAL: | 7,808.28 |
| C & C SALES, INC | SOFTWARE FOR DOOR @ REC CE | GENERAL | PARKS, RECREATION & CE | 934.00 |
| | | | TOTAL: | 934.00 |
| C.E.S. | LED/120V AC/9 WATT - ETC | PARKSIDE #1 | PARKSIDE #1 | 138.72 |
| | SELF TEST GFCI/L12WT8 | PARKSIDE #1 | PARKSIDE #1 | 265.55 |
| | LED/120V AC/9 WATT - ETC | PARKSIDE #2 | PARKSIDE #2 | 138.72 |
| | SELF TEST GFCI/L12WT8 | PARKSIDE #2 | PARKSIDE #2 | 265.55 |
| | LED/120V AC/9 WATT - ETC | PARK PLAZA NORTH | PARK PLAZA NORTH | 138.72 |
| | | | TOTAL: | 947.26 |
| CEDAR VALLEY METAL SUPPLY | WOOD FOR DOOR @ ROCK STADI | GENERAL | PARKS, RECREATION & CE | 142.52 |
| | | | TOTAL: | 142.52 |
| CINTAS FIRE PROTECTIOIN | FIRE DEPT INSPECTION | PUBLIC SAFETY | FIRE DEPARTMENT | 827.99 |
| | WATER PLANT INSPECTION | WATER | WATER | 102.85 |
| | | | TOTAL: | 930.84 |
| CRAFCO, INC. | YELLOW PAINT | GENERAL | STREET & STORMWATER | 309.90 |
| | FILTER PAINT LINE LAZER/TI | GENERAL | STREET & STORMWATER | 75.25 |
| | | | TOTAL: | 385.15 |
| D & S SANITATION LLC | SOCCER/CAMPSITE/SCOUT HOUS | GENERAL | PARKS, RECREATION & CE | 255.00 |
| | | | TOTAL: | 255.00 |
| DAZZEE IT SERVICES | SECURITY OPERATIONS | GENERAL | GOVERNMENT ADMINISTRAT | 1,492.50 |
| | | | TOTAL: | 1,492.50 |
| DC & B SUPPLY INC | GAUGES (11) / FREIGHT | GAS | GAS | 332.96 |
| | | | TOTAL: | 332.96 |
| DIGITAL CONNECTIONS, INC. | ADMIN/COM DEV COPIES | GENERAL | GOVERNMENT ADMINISTRAT | 223.98 |
| | ADMIN/COM DEV COPIES | GENERAL | COMMUNITY DEVELOPMENT | 485.77 |
| | LIBRARY COPIES | LIBRARY | LIBRARY | 113.69 |
| | | | TOTAL: | 823.44 |
| EUROFINS EATON ANALYTICAL, INC | CHLORITE | WATER | WATER | 84.00 |
| | | | TOTAL: | 84.00 |
| EVERGY | #7745674439 COM DEV | GENERAL | COMMUNITY DEVELOPMENT | 26.00 |
| | #9127811310 PARKS | GENERAL | PARKS, RECREATION & CE | 79.06 |
| | #5102657023 PARKS | GENERAL | PARKS, RECREATION & CE | 17.72 |
| | #0638664876 CAMPSITE | GENERAL | PARKS, RECREATION & CE | 25.18 |
| | | | TOTAL: | 147.96 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|---|---|---|---|---|
| FASTENAL COMPANY | CBT-BLTCLMP | WASTEWATER | WASTEWATER | 24.46_ |
| | | | TOTAL: | 24.46 |
| FIDELIS ENERGY GROUP, LLC | ENERGY MGMT/GAS PROCUREMT | GAS | GAS | 1,650.00_ |
| | | | TOTAL: | 1,650.00 |
| GARNETT HOME CENTER | GARNETT HOME CENTER | GENERAL | PARKS, RECREATION & CE | 14.36 |
| | GARNETT HOME CENTER | GENERAL | PARKS, RECREATION & CE | 94.99 |
| | GARNETT HOME CENTER | GENERAL | STREET & STORMWATER | 10.27 |
| | GARNETT HOME CENTER | GENERAL | STREET & STORMWATER | 4.29 |
| | GARNETT HOME CENTER | SANITATION | SANITATION | 26.23 |
| | GHA SPLIT BLDG MAINT | PARKSIDE #1 | PARKSIDE #1 | 126.01 |
| | GHA SPLIT BLDG MAINT | PARKSIDE #2 | PARKSIDE #2 | 163.98 |
| | GHA SPLIT BLDG MAINT | PARK PLAZA NORTH | PARK PLAZA NORTH | 82.06_ |
| | | | TOTAL: | 522.19 |
| GARNETT POST OFFICE | MAY BILLING POSTAGE | GENERAL | GOVERNMENT ADMINISTRAT | 700.00_ |
| | | | TOTAL: | 700.00 |
| GARNETT PUBLISHING, INC. | 1ST QTR. REPORT | GENERAL | GOVERNMENT ADMINISTRAT | 158.50 |
| | NOTICE OF INTENT | GENERAL | GOVERNMENT ADMINISTRAT | 64.00 |
| | ADMIN ASSIST/ WEED ORD | GENERAL | GOVERNMENT ADMINISTRAT | 162.00 |
| | PUBLISH ORD. 4254 | GENERAL | GOVERNMENT ADMINISTRAT | 40.36 |
| | PUBLISH ORD 4255 | GENERAL | GOVERNMENT ADMINISTRAT | 41.68 |
| | PUBLISH ORD 4256 | GENERAL | GOVERNMENT ADMINISTRAT | 40.36 |
| | PUBLISH SIGH REGULATION | GENERAL | COMMUNITY DEVELOPMENT | 54.88_ |
| | | | TOTAL: | 561.78 |
| GERKEN RENT-ALL, INC | MINI EXCAVATOR RENT | GENERAL | PARKS, RECREATION & CE | 203.50_ |
| | | | TOTAL: | 203.50 |
| GRAINGER | MTR CONCRETE MIXER SO SHOP | ELECTRIC | ELECTRIC DISTRIBUTION | 66.03 |
| | MTR CONCRETE MIXER SO SHOP | GAS | GAS | 66.03 |
| | MTR CONCRETE MIXER SO SHOP | SANITATION | SANITATION | 66.03 |
| | MTR CONCRETE MIXER SO SHOP | WATER | WATER | 66.03_ |
| | | | TOTAL: | 264.12 |
| HAMPEL OIL DISTRIBUTORS, INC. | FUEL SPLIT | GENERAL | GOVERNMENT ADMINISTRAT | 127.93 |
| | 5W-30 HAND PUMP SPLIT | GENERAL | GOVERNMENT ADMINISTRAT | 58.71 |
| | FUEL SPLIT | GENERAL | COMMUNITY DEVELOPMENT | 246.04 |
| | 5W-30 HAND PUMP SPLIT | GENERAL | COMMUNITY DEVELOPMENT | 117.43 |
| | FUEL SPLIT | GENERAL | PARKS, RECREATION & CE | 138.27 |
| | 5W-30 HAND PUMP SPLIT | GENERAL | PARKS, RECREATION & CE | 274.00 |
| | PARKS/GHA FUEL SPLIT | GENERAL | PARKS, RECREATION & CE | 834.84 |
| | PARKS/GHA FUEL SPLIT | GENERAL | PARKS, RECREATION & CE | 278.27 |
| | FUEL SPLIT | GENERAL | STREET & STORMWATER | 838.34 |
| | FUEL SPLIT | GENERAL | STREET & STORMWATER | 617.19 |
| | FUEL SPLIT | GENERAL | STREET & STORMWATER | 432.29 |
| | 5W-30 HAND PUMP SPLIT | GENERAL | STREET & STORMWATER | 156.57 |
| | 5W-30 HAND PUMP SPLIT | AIRPORT | MUNICIPAL AIRPORT | 410.99 |
| | FUEL SPLIT | ELECTRIC | ELECTRIC PRODUCTION | 129.63 |
| | 5W-30 HAND PUMP SPLIT | ELECTRIC | ELECTRIC PRODUCTION | 58.71 |
| | FUEL SPLIT | ELECTRIC | ELECTRIC DISTRIBUTION | 311.29 |
| | FUEL SPLIT | ELECTRIC | ELECTRIC DISTRIBUTION | 457.40 |
| | FUEL SPLIT | ELECTRIC | ELECTRIC DISTRIBUTION | 104.93 |
| | FUEL SPLIT | ELECTRIC | ELECTRIC DISTRIBUTION | 27.72 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---|---|---|---|---|
| | 5W-30/HAND PUMP SPLIT | ELECTRIC | ELECTRIC DISTRIBUTION | 234.85 |
| | FUEL SPLIT | GAS | GAS | 313.42 |
| | FUEL SPLIT | GAS | GAS | 33.76 |
| | 5W-30/HAND PUMP SPLIT | GAS | GAS | 117.43 |
| | FUEL SPLIT | SANITATION | SANITATION | 63.96 |
| | FUEL SPLIT | SANITATION | SANITATION | 1,500.71 |
| | 5W-30/HAND PUMP SPLIT | SANITATION | SANITATION | 234.85 |
| | FUEL SPLIT | WASTEWATER | WASTEWATER | 495.07 |
| | FUEL SPLIT | WASTEWATER | WASTEWATER | 360.17 |
| | 5W-30/HAND PUMP SPLIT | WASTEWATER | WASTEWATER | 117.43 |
| | FUEL SPLIT | WATER | WATER | 313.42 |
| | FUEL SPLIT | WATER | WATER | 86.14 |
| | FUEL SPLIT | WATER | WATER | 33.76 |
| | 5W-30/HAND PUMP SPLIT | WATER | WATER | 176.14 |
| | PARKS/GHA FUEL SPLIT | PARKSIDE #1 | PARKSIDE #1 | 62.93 |
| | PARKS/GHA FUEL SPLIT | PARKSIDE #2 | PARKSIDE #2 | 62.93 |
| | PARKS/GHA FUEL SPLIT | PARK PLAZA NORTH | PARK PLAZA NORTH | 62.93 |
| | | | TOTAL: | 9,890.45 |
| HARRISON, DUSTIN | MILEAGE REIM-MCPHERSON CLA | GAS | GAS | 95.81 |
| | MILEAGE REIM-MCPHERSON CLA | WATER | WATER | 95.81 |
| | | | TOTAL: | 191.62 |
| HART, TROY | MILEAGE REIMB METER CONFER | ELECTRIC | ELECTRIC DISTRIBUTION | 223.78 |
| | | | TOTAL: | 223.78 |
| HASTY AWARDS | (250) SOCCER MEDAL | GENERAL | PARKS, RECREATION & CE | 472.50 |
| | | | TOTAL: | 472.50 |
| HAWKINS, INC. | 450 POUND DNR | WASTEWATER | WASTEWATER | 3,054.00 |
| | 44 POUND ACTICARB | WATER | WATER | 2,145.00 |
| | CHEMICALS | WATER | WATER | 15,070.85 |
| | CHLORINE CYLINDER | WATER | WATER | 10.00 |
| | | | TOTAL: | 20,279.85 |
| HD SUPPLY,INC | TOILET REPAIR/GARBAGE DISP | PARKSIDE #1 | PARKSIDE #1 | 77.36 |
| | SHWR FCT/TOILET WRENCH/MIR | PARKSIDE #1 | PARKSIDE #1 | 29.44 |
| | TOILET REPAIR/GARBAGE DISP | PARKSIDE #2 | PARKSIDE #2 | 77.35 |
| | TOP-LGHT MIR MEDCINE CABIN | PARKSIDE #2 | PARKSIDE #2 | 1,975.87 |
| | SHWR FCT/TOILET WRENCH/MIR | PARKSIDE #2 | PARKSIDE #2 | 2,309.28 |
| | TOILET REPAIR/GARBAGE DISP | PARK PLAZA NORTH | PARK PLAZA NORTH | 77.36 |
| | SHWR FCT/TOILET WRENCH/MIR | PARK PLAZA NORTH | PARK PLAZA NORTH | 29.44 |
| | | | TOTAL: | 4,576.10 |
| THE LAW OFFICE OF JACK J HOBBS | DEF COUNSEL FEB 2024 | GENERAL | GOVERNMENT ADMINISTRAT | 250.00 |
| | | | TOTAL: | 250.00 |
| INLAND TRUCK PARTS COMPANY | 2006 GMC FUEL/WATER SEPARA | GENERAL | STREET & STORMWATER | 229.53 |
| | 2017 FRTLINER/AIR DRYER CA | SANITATION | SANITATION | 270.60 |
| | | | TOTAL: | 500.13 |
| JOHN FOLTZ PLBG. & ELECTRIC | MFA LINE REPAIR | WATER | WATER | 1,935.00 |
| | | | TOTAL: | 1,935.00 |
| JONES, BRANDON L | 4.11.24 DOCKET | GENERAL | GOVERNMENT ADMINISTRAT | 1,900.00 |
| | | | TOTAL: | 1,900.00 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|---|---|---|---|---|
| KANSAS MUNICIPAL UTILITIES,INC | DILLEY,ROGERS CONFERENCE | WATER | WATER | 650.00_ |
| | | | TOTAL: | 650.00 |
| KANSAS STATE TREASURER | STATE COURT COLLECTION FEE | GENERAL | GOVERNMENT ADMINISTRAT | 2,687.50_ |
| | | | TOTAL: | 2,687.50 |
| KDHE ENVIRONMENTAL LABS | PERMIT# KS0101419/I-MC13-P | WATER | WATER | 320.00_ |
| | | | TOTAL: | 320.00 |
| KILLOUGH CONSTRUCTION INC. | COLD MIX 4.17.24 | GENERAL | STREET & STORMWATER | 1,029.25_ |
| | | | TOTAL: | 1,029.25 |
| KLEHAMMER, BRENDA JE'NELLE | APRIL 17 @ $15.00 | GENERAL | PARKS, RECREATION & CE | 255.00_ |
| | | | TOTAL: | 255.00 |
| KANSAS ONE-CALL SYSTEM INC. DIST | (47) LOCATES SPLIT | ELECTRIC | ELECTRIC DISTRIBUTION | 14.10 |
| | (47) LOCATES SPLIT | GAS | GAS | 14.10 |
| | (47) LOCATES SPLIT | WASTEWATER | WASTEWATER | 14.10 |
| | (47) LOCATES SPLIT | WATER | WATER | 14.10_ |
| | | | TOTAL: | 56.40 |
| LEAGUE OF KANSAS MUNICIPALITIES | ATTORNEY SPRING CLASS | GENERAL | GOVERNMENT ADMINISTRAT | 65.00_ |
| | | | TOTAL: | 65.00 |
| LEO'S AUTO SUPPLY, INC. | BELT SHOP SPLIT | PARKSIDE #1 | PARKSIDE #1 | 21.33 |
| | BELT SHOP SPLIT | PARKSIDE #2 | PARKSIDE #2 | 21.33 |
| | BELT SHOP SPLIT | PARK PLAZA NORTH | PARK PLAZA NORTH | 21.34_ |
| | | | TOTAL: | 64.00 |
| LLOYD HAROLD | SCUM PUMP MOTOR REPAIR | WASTEWATER | WASTEWATER | 540.00 |
| | SOUTH LIFT PUMP | WASTEWATER | WASTEWATER | 931.25_ |
| | | | TOTAL: | 1,471.25 |
| LUNDCO | LG A TORK TOWELS | ELECTRIC | ELECTRIC DISTRIBUTION | 34.56_ |
| | | | TOTAL: | 34.56 |
| MARTIN, MACKAYLA | REIMBURSMT MILES 216 | GENERAL | PARKS, RECREATION & CE | 135.00_ |
| | | | TOTAL: | 135.00 |
| MCSPADDEN, ANGELA | MAY WAGE (CLASSES) | GENERAL | PARKS, RECREATION & CE | 60.00_ |
| | | | TOTAL: | 60.00 |
| MEI TOTAL ELEVATOR SOLUTIONS | MAY MONTHLY SERVICE | PARKSIDE #1 | PARKSIDE #1 | 311.15 |
| | MAY MONTHLY SERVICE | PARKSIDE #2 | PARKSIDE #2 | 311.14_ |
| | | | TOTAL: | 622.29 |
| MIDLAND FENCE INC | ROCK DRILLING/PIPE/HARDWAR | GENERAL | PARKS, RECREATION & CE | 3,356.00_ |
| | | | TOTAL: | 3,356.00 |
| MILLER HARDWARE | BREAKDOWN IN PAYABLES FILE | GENERAL | GOVERNMENT ADMINISTRAT | 91.96 |
| | BREAKDOWN IN PAYABLES FILE | GENERAL | PARKS, RECREATION & CE | 22.99 |
| | BREAKDOWN IN PAYABLES FILE | GENERAL | PARKS, RECREATION & CE | 289.99 |
| | BREAKDOWN IN PAYABLES FILE | GENERAL | PARKS, RECREATION & CE | 51.21 |
| | BREAKDOWN IN PAYABLES FILE | GENERAL | STREET & STORMWATER | 6.78 |
| | BREAKDOWN IN PAYABLES FILE | GENERAL | STREET & STORMWATER | 61.92 |
| | BREAKDOWN IN PAYABLES FILE | GENERAL | STREET & STORMWATER | 17.00 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|---|---|---|---|---|
| | BREAKDOWN IN PAYABLES FILE | GENERAL | STREET & STORMWATER | 136.00 |
| | BREAKDOWN IN PAYABLES FILE | GENERAL | STREET & STORMWATER | 13.98 |
| | BREAKDOWN IN PAYABLES FILE | GENERAL | STREET & STORMWATER | 11.99 |
| | BREAKDOWN IN PAYABLES FILE | ELECTRIC | ELECTRIC PRODUCTION | 9.99 |
| | BREAKDOWN IN PAYABLES FILE | ELECTRIC | ELECTRIC PRODUCTION | 71.98 |
| | BREAKDOWN IN PAYABLES FILE | ELECTRIC | ELECTRIC PRODUCTION | 57.50 |
| | BREAKDOWN IN PAYABLES FILE | ELECTRIC | ELECTRIC DISTRIBUTION | 31.56 |
| | BREAKDOWN IN PAYABLES FILE | ELECTRIC | ELECTRIC DISTRIBUTION | 9.99 |
| | BREAKDOWN IN PAYABLES FILE | ELECTRIC | ELECTRIC DISTRIBUTION | 25.99 |
| | BREAKDOWN IN PAYABLES FILE | ELECTRIC | ELECTRIC DISTRIBUTION | 22.48 |
| | BREAKDOWN IN PAYABLES FILE | ELECTRIC | ELECTRIC DISTRIBUTION | 4.78 |
| | BREAKDOWN IN PAYABLES FILE | ELECTRIC | ELECTRIC DISTRIBUTION | 126.97 |
| | BREAKDOWN IN PAYABLES FILE | GAS | GAS | 22.06 |
| | BREAKDOWN IN PAYABLES FILE | GAS | GAS | 24.98 |
| | BREAKDOWN IN PAYABLES FILE | GAS | GAS | 8.59 |
| | BREAKDOWN IN PAYABLES FILE | SANITATION | SANITATION | 79.99 |
| | BREAKDOWN IN PAYABLES FILE | SANITATION | SANITATION | 81.46 |
| | BREAKDOWN IN PAYABLES FILE | WASTEWATER | WASTEWATER | 64.95 |
| | BREAKDOWN IN PAYABLES FILE | WASTEWATER | WASTEWATER | 48.98 |
| | BREAKDOWN IN PAYABLES FILE | WASTEWATER | WASTEWATER | 10.58 |
| | BREAKDOWN IN PAYABLES FILE | WATER | WATER | 54.81 |
| | BREAKDOWN IN PAYABLES FILE | WATER | WATER | 10.08 |
| | BREAKDOWN IN PAYABLES FILE | CAPITAL IMPROVEMEN | CAPITAL IMPROVEMENTS | 9.99 |
| | | | TOTAL: | 1,481.53 |
| NATIONAL SIGN COMPANY | S HAYES/N HAYES/W 9TH | GENERAL | STREET & STORMWATER | 220.00 |
| | | | TOTAL: | 220.00 |
| NAVRAT'S | 12CT BLACK LEAD | GENERAL | GOVERNMENT ADMINISTRAT | 12.60 |
| | | | TOTAL: | 12.60 |
| OLATHE WINWATER WORKS CO. | (2) MACRO/BOLT CPLG | WATER | WATER | 992.00 |
| | | | TOTAL: | 992.00 |
| OSAWATOMIE RECREATION CENTER | (3) LIFEGUARD CERTIFICATIO | GENERAL | PARKS, RECREATION & CE | 425.00 |
| | | | TOTAL: | 425.00 |
| PACE ANALYTICAL SERVICES LLC | METALS,SOLIDS,FIELD PH | WATER | WATER | 308.90 |
| | | | TOTAL: | 308.90 |
| PAT'S SIGNS | "POWER PLANT" SIGN | GENERAL | COMMUNITY DEVELOPMENT | 592.00 |
| | | | TOTAL: | 592.00 |
| R & R EQUIPMENT, INC. | BUSH HOG MOWER REPAIR | PARKSIDE #1 | PARKSIDE #1 | 70.22 |
| | BUSH HOG MOWER REPAIR | PARKSIDE #2 | PARKSIDE #2 | 70.22 |
| | BUSH HOG MOWER REPAIR | PARK PLAZA NORTH | PARK PLAZA NORTH | 70.21 |
| | | | TOTAL: | 210.65 |
| REALPAGE | BACKGROUND SCREENING | PARKSIDE #1 | PARKSIDE #1 | 26.57 |
| | | | TOTAL: | 26.57 |
| REYNOLDS, TYLER | REIMB BACKUP CAMERA | SANITATION | SANITATION | 25.99 |
| | | | TOTAL: | 25.99 |
| SALAZAR, ROY | REIMBURSMT WET/DRY VAC | GENERAL | STREET & STORMWATER | 28.03 |
| | | | TOTAL: | 28.03 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|---|---|---|---|---|
| SCHETTLER, PAT | MAY WAGES | AIRPORT | MUNICIPAL AIRPORT | 5,000.00_ |
| | | | TOTAL: | 5,000.00 |
| SNAP-ON CREDIT LLC | MAY MONTHLY FEE | GENERAL | STREET & STORMWATER | 46.75_ |
| | | | TOTAL: | 46.75 |
| SPRAYER SPECIALTIES, INC. | DIESEL FUEL-12V/WIRE HARNE | GENERAL | STREET & STORMWATER | 285.49 |
| | RETURN WIRE HARNESS | GENERAL | STREET & STORMWATER | 46.76- |
| | | | TOTAL: | 238.73 |
| STANION WHOLESALE ELECT. CO. | LIGHTNING NEW BALL COMPLEX | SPECIAL PARKS AND | SPECIAL PARKS & REC | 66.00 |
| | LIGHTNING NEW BALL COMPLEX | SPECIAL PARKS AND | SPECIAL PARKS & REC | 33.00 |
| | LIGHTNING NEW BALL COMPLEX | SPECIAL PARKS AND | SPECIAL PARKS & REC | 237.77_ |
| | | | TOTAL: | 336.77 |
| TYLER TECHNOLOGIES, INC. | JUN 2024- MAY 2025 MAINTEN | GENERAL | GOVERNMENT ADMINISTRAT | 17,578.06_ |
| | | | TOTAL: | 17,578.06 |
| UNITED RENTALS | BOOM 125' LEGION FIELD | GENERAL | PARKS, RECREATION & CE | 76.91 |
| | BOOM 125' LEGION FIELD | GENERAL | STREET & STORMWATER | 557.18 |
| | BOOM 125' LEGION FIELD | SPECIAL PARKS AND | SPECIAL PARKS & REC | 5,494.74 |
| | BOOM 125' LEGION FIELD | ELECTRIC | ELECTRIC DISTRIBUTION | 557.17_ |
| | | | TOTAL: | 6,686.00 |
| VALIDITY SCREENING SOLUTIONS | H GREEN EMPLOYMT SCREENING | SANITATION | SANITATION | 75.70_ |
| | | | TOTAL: | 75.70 |
| VERIZON | CELL PHONE SPLIT | GENERAL | GOVERNMENT ADMINISTRAT | 68.74 |
| | CELL PHONE SPLIT | GENERAL | COMMUNITY DEVELOPMENT | 87.90 |
| | CELL PHONE SPLIT | AIRPORT | MUNICIPAL AIRPORT | 41.45 |
| | CELL PHONE SPLIT | PUBLIC SAFETY | POLICE DEPARTMENT | 120.03 |
| | CELL PHONE SPLIT | PUBLIC SAFETY | POLICE DEPARTMENT | 300.15 |
| | CELL PHONE SPLIT | ELECTRIC | ELECTRIC DISTRIBUTION | 46.45 |
| | CELL PHONE SPLIT | WASTEWATER | WASTEWATER | 41.45_ |
| | | | TOTAL: | 706.17 |
| VERMEER GREAT PLAINS | SC30TX VALUE PACK W/AUTOSW | EQUIPMENT RESERVE | EQUIPMENT RESERVES | 11,996.25 |
| | SC30TX VALUE PACK W/AUTOSW | EQUIPMENT RESERVE | EQUIPMENT RESERVES | 3,998.75_ |
| | | | TOTAL: | 15,995.00 |
| VISA - CARD SERVICES | VISA - ADOBE | GENERAL | GOVERNMENT ADMINISTRAT | 21.49 |
| | VISA - MICROSOFT | GENERAL | GOVERNMENT ADMINISTRAT | 26.40 |
| | VISA-BREAKDOWN IN PAYABLES | GENERAL | GOVERNMENT ADMINISTRAT | 725.30 |
| | VISA-BREAKDOWN IN PAYABLES | GENERAL | GOVERNMENT ADMINISTRAT | 99.99 |
| | VISA-BREAKDOWN IN PAYABLES | GENERAL | GOVERNMENT ADMINISTRAT | 20.97 |
| | VISA-BREAKDOWN IN PAYABLES | GENERAL | GOVERNMENT ADMINISTRAT | 504.14 |
| | VISA-BREAKDOWN IN PAYABLES | GENERAL | GOVERNMENT ADMINISTRAT | 106.30 |
| | VISA-BREAKDOWN IN PAYABLES | GENERAL | GOVERNMENT ADMINISTRAT | 174.32 |
| | VISA-BREAKDOWN IN PAYABLES | GENERAL | GOVERNMENT ADMINISTRAT | 207.88 |
| | VISA - ADOBE | GENERAL | COMMUNITY DEVELOPMENT | 21.49 |
| | VISA - MICROSOFT | GENERAL | COMMUNITY DEVELOPMENT | 9.90 |
| | VISA-BREAKDOWN IN PAYABLES | GENERAL | COMMUNITY DEVELOPMENT | 15.23 |
| | VISA-BREAKDOWN IN PAYABLES | GENERAL | COMMUNITY DEVELOPMENT | 15.21 |
| | VISA-BREAKDOWN IN PAYABLES | GENERAL | COMMUNITY DEVELOPMENT | 29.51 |
| | VISA - MICROSOFT | GENERAL | PARKS, RECREATION & CE | 3.30 |
| | VISA-BREAKDOWN IN PAYABLES | GENERAL | PARKS, RECREATION & CE | 28.86 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|---|---|---|---|---|
| | VISA-BREAKDOWN IN PAYABLES | GENERAL | PARKS, RECREATION & CE | 56.80 |
| | VISA-BREAKDOWN IN PAYABLES | GENERAL | PARKS, RECREATION & CE | 39.40 |
| | VISA-BREAKDOWN IN PAYABLES | GENERAL | PARKS, RECREATION & CE | 1,461.21 |
| | VISA - MICROSOFT | GENERAL | STREET & STORMWATER | 0.66 |
| | VISA-BREAKDOWN IN PAYABLES | GENERAL | STREET & STORMWATER | 17.72 |
| | VISA-BREAKDOWN IN PAYABLES | GENERAL | STREET & STORMWATER | 74.56 |
| | VISA-BREAKDOWN IN PAYABLES | GENERAL | STREET & STORMWATER | 68.85 |
| | VISA-BREAKDOWN IN PAYABLES | GENERAL | STREET & STORMWATER | 23.74 |
| | VISA-BREAKDOWN IN PAYABLES | GENERAL | STREET & STORMWATER | 9.02 |
| | VISA-BREAKDOWN IN PAYABLES | AIRPORT | MUNICIPAL AIRPORT | 79.37 |
| | VISA-BREAKDOWN IN PAYABLES | LIBRARY | LIBRARY | 170.08 |
| | VISA-BREAKDOWN IN PAYABLES | LIBRARY | LIBRARY | 6.50 |
| | VISA - MICROSOFT | PUBLIC SAFETY | FIRE DEPARTMENT | 3.30 |
| | VISA - MICROSOFT | PUBLIC SAFETY | POLICE DEPARTMENT | 16.50 |
| | VISA-BREAKDOWN IN PAYABLES | PUBLIC SAFETY | POLICE DEPARTMENT | 139.73 |
| | VISA-BREAKDOWN IN PAYABLES | PUBLIC SAFETY | POLICE DEPARTMENT | 129.99 |
| | VISA-BREAKDOWN IN PAYABLES | PUBLIC SAFETY | POLICE DEPARTMENT | 495.00 |
| | VISA-BREAKDOWN IN PAYABLES | PUBLIC SAFETY | POLICE DEPARTMENT | 109.99 |
| | VISA-BREAKDOWN IN PAYABLES | PUBLIC SAFETY | POLICE DEPARTMENT | 14.99 |
| | VISA-BREAKDOWN IN PAYABLES | ELECTRIC | ELECTRIC PRODUCTION | 33.97 |
| | VISA-BREAKDOWN IN PAYABLES | ELECTRIC | ELECTRIC PRODUCTION | 36.64 |
| | VISA-BREAKDOWN IN PAYABLES | ELECTRIC | ELECTRIC DISTRIBUTION | 179.15 |
| | VISA-BREAKDOWN IN PAYABLES | ELECTRIC | ELECTRIC DISTRIBUTION | 714.88 |
| | VISA - ADOBE | GAS | GAS | 10.75 |
| | VISA - MICROSOFT | GAS | GAS | 0.66 |
| | VISA-BREAKDOWN IN PAYABLES | GAS | GAS | 36.60 |
| | VISA-BREAKDOWN IN PAYABLES | GAS | GAS | 16.98 |
| | VISA-BREAKDOWN IN PAYABLES | GAS | GAS | 139.20 |
| | VISA-BREAKDOWN IN PAYABLES | GAS | GAS | 40.02 |
| | VISA - MICROSOFT | SANITATION | SANITATION | 0.66 |
| | VISA-BREAKDOWN IN PAYABLES | SANITATION | SANITATION | 19.89 |
| | VISA-BREAKDOWN IN PAYABLES | SANITATION | SANITATION | 22.68 |
| | VISA-BREAKDOWN IN PAYABLES | SANITATION | SANITATION | 9.01 |
| | VISA - MICROSOFT | WASTEWATER | WASTEWATER | 0.66 |
| | VISA-BREAKDOWN IN PAYABLES | WASTEWATER | WASTEWATER | 53.36 |
| | VISA-BREAKDOWN IN PAYABLES | WASTEWATER | WASTEWATER | 73.91 |
| | VISA-BREAKDOWN IN PAYABLES | WASTEWATER | WASTEWATER | 9.02 |
| | VISA - ADOBE | WATER | WATER | 10.74 |
| | VISA - MICROSOFT | WATER | WATER | 0.66 |
| | VISA-BREAKDOWN IN PAYABLES | WATER | WATER | 16.99 |
| | VISA-BREAKDOWN IN PAYABLES | WATER | WATER | 36.64 |
| | VISA-BREAKDOWN IN PAYABLES | WATER | WATER | 40.02 |
| | VISA - ADOBE | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT | 21.49 |
| | VISA - MICROSOFT | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT | 3.30 |
| | VISA-BREAKDOWN IN PAYABLES | PARKSIDE #1 | PARKSIDE #1 | 143.60 |
| | VISA-BREAKDOWN IN PAYABLES | PARKSIDE #2 | PARKSIDE #2 | 686.60 |
| | VISA-BREAKDOWN IN PAYABLES | PARK PLAZA NORTH | PARK PLAZA NORTH | 904.60_ |
| | | | TOTAL: | 8,190.38 |
| WEX BANK | POLICE FUEL | PUBLIC SAFETY | POLICE DEPARTMENT | 788.12_ |
| | | | TOTAL: | 788.12 |
| WITTMAN NAPA AUTO PARTS | PARTS/BATTERIES-ETC | GENERAL | PARKS, RECREATION & CE | 460.84 |
| | PARTS/BATTERIES-ETC | GENERAL | STREET & STORMWATER | 9.81 |
| | PARTS/BATTERIES-ETC | GENERAL | STREET & STORMWATER | 23.54 |
| | PARTS/BATTERIES-ETC | ELECTRIC | ELECTRIC DISTRIBUTION | 9.55 |

| VENDOR SORT KEY | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---|---|---|---|---|
| | PARTS/BATTERIES-ETC | GAS | GAS | 16.00 |
| | PARTS/BATTERIES-ETC | GAS | GAS | 22.39 |
| | PARTS/BATTERIES-ETC | SANITATION | SANITATION | 268.45- |
| | PARTS/BATTERIES-ETC | WASTEWATER | WASTEWATER | 1.15 |
| | PARTS/BATTERIES-ETC | WASTEWATER | WASTEWATER | 9.25 |
| | PARTS/BATTERIES-ETC | WASTEWATER | WASTEWATER | 9.81 |
| | PARTS/BATTERIES-ETC | WATER | WATER | 15.99 |
| | PARTS/BATTERIES-ETC | WATER | WATER | 9.80 |
| | | | TOTAL: | 319.68 |
| WKI EMPORIA KENWORTH | OIL-ENG STABILIZER | GENERAL | STREET & STORMWATER | 88.92 |
| | | | TOTAL: | 88.92 |
| ZIMMERMAN, BETH | YEC JUDGE GIFTS AND KEC TR | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT | 440.85 |
| | | | TOTAL: | 440.85 |
| ZIMMERMAN, KATHY | APRIL (41) @ 5.00 X 70% | GENERAL | PARKS, RECREATION & CE | 143.50 |
| | | | TOTAL: | 143.50 |

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

| | | |
|---|---|---|
| 101 | GENERAL | 52,280.57 |
| 102 | AIRPORT | 5,531.81 |
| 104 | LIBRARY | 290.27 |
| 105 | PUBLIC SAFETY | 3,879.86 |
| 108 | SPECIAL PARKS AND REC | 5,866.51 |
| 109 | ELECTRIC | 5,171.12 |
| 110 | GAS | 2,965.24 |
| 111 | SANITATION | 10,878.11 |
| 112 | WASTEWATER | 10,456.02 |
| 113 | WATER | 31,497.55 |
| 114 | ECONOMIC DEVELOPMENT | 676.20 |
| 115 | PARKSIDE #1 | 1,455.90 |
| 116 | PARKSIDE #2 | 6,552.55 |
| 117 | PARK PLAZA NORTH | 1,569.69 |
| 118 | CAPITAL IMPROVEMENT | 9.99 |
| 119 | EQUIPMENT RESERVE | 15,995.00 |
| | GRAND TOTAL: | 155,076.39 |

TOTAL PAGES: 9

| | |
|---|---|
| BILLS: | $155,076.39 |
| PAYROLL: | $115,678.99 |
| TOTAL: | $270,755.38 |