Small, Serene, Simply Garnett.

City Commission Meeting AGENDA April 22, 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, Stan Milliken, Hope Anthem 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 May 2025 as Mental Health Awareness Month.

IV. **Consent Agenda**
   - A. Approval of Minutes from April 8, 2025 Regular City Commission Meeting.
   - B. Approval of Semi-Monthly Bills and Payroll in the amount of $703,674.90.

V. **Regular Business**
   - A. Consideraton of the 2025 Anderson County Historical Society Event Agreement.
   - B. Consideration of TGT Application from Garnett BPW.
   - C. Consideration of TGT Application from Anderson County Fair Association.
   - D. Consideration of TGT Application from Lake Garnett Grand Prix Revival.
   - E. Consideration of TGT Application from Anderson County Corn Festival.

VI. **Staff Updates**
   - A. Economic Development Director/Grant Writer Mills.
   - B. Storage Containers.
   - C. Sales Tax.
   - D. Water Plant.

VII. **Discussion Items**

VIII. **Informational Items**
   - A. The Vintage Clothing Display, hosted by the Anderson County Historical Society, will be held at the Harris House on April 26.
   - B. 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.
   - C. The 52nd Annual Square Fair Crafts Festival, hosted by Garnett BPW, will be held on the Courthouse Lawn on May 10.
   - D. The Sprint Track Kart Races, hosted by KC Karting Association, will be held at the Garnett Sprint Track May 17-18.
   - E. Garnett Remembers, presented by Patriot Citizens, in partnership with The City of Garnett, will be held on the Court House Lawn on May 22 beginning at 6:00 p.m.
   - F. The Avenue of Flags, hosted by Garnett Parks & Recreation, will be held May 22-26 at the Garnett Municipal Cemetery.
   - G. 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. The Service begins at 10:00 a.m.
   - H. "The Cottage", hosted by The Chambers Players Community Theatre, will be held at the Thelma Moore Playhouse on June 6-8 and June 12-15.
   - I. The 9th Annual Southland Cruisers Car, Bike & Truck Show, hosted by Southland Cruisers Car Club, will be held on June 7 on the Town Square.
   - J. Libertyfest Community Fireworks, hosted by the City of Garnett, will be held on June 28 at the North Lake.

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

X. **Signing of Approved City Documents**

XI. **Adjournment**

PROCLAMATION

A PROCLAMATION DECLARING THE MONTH OF MAY AS MENTAL HEALTH MONTH BY THE MAYOR OF THE CITY OF GARNETT, KANSAS.

WHEREAS, mental health is essential to the overall health and well-being of every individual; and

WHEREAS, millions of Americans live with mental health conditions, and many face barriers to treatment, including stigma, lack of awareness, and limited access to care; and

WHEREAS, Mental Health Awareness Month provides an opportunity to break the silence and raise awareness of the importance of mental health, while encouraging individuals to seek help when needed; and

WHEREAS, the theme for Mental Health Awareness Month 2025, **"Strength in Connection,"** highlights the vital role that community, support systems, and meaningful relationships play in mental well-being; and

WHEREAS, through education, advocacy, and the promotion of resources, we can foster an environment where everyone feels supported in their journey toward mental wellness; and

WHEREAS, it is crucial to recognize the diverse needs of all individuals, including adolescents, older adults, veterans, and historically underserved populations, by ensuring equitable access to mental health care and support; and

WHEREAS, every person, organization, and community has a role to play in ending stigma, advancing mental health equity, and creating a culture where mental health is treated with the same priority as physical health;

NOW, THEREFORE, I, Mark Locke, Mayor of the City of Garnett, Kansas, do hereby proclaim the month of May 2025 as Mental Health Awareness Month in Garnett and Anderson County Kansas.

I call upon all citizens, businesses, schools, and community organizations to join me in this effort to prioritize mental health, promote understanding, and extend compassion to those affected by mental health challenges. Together, we can create a world where mental health is valued, understood, and accessible to all.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of Garnett, Kansas to be affixed this 22 Day of April 2025.

____

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 April 8, 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, Doug Meyer, First Christian Church

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

GOVERNING BODY COMMENTS

A. **Commissioner Cole**
Congratulations to Rick Feuerborn and Roger Montgomery on their well-deserved retirement.
Wonderful on the many pieces done by the Pieces and Patches Quilt Ladies.
B. **Commissioner Wiehl**
Addressed the public that anyone who has information on the vandalism at the Depot please come forward with that information. Addressing that there is no place in town for hatred, racial slurs, yelling at the others who are out and about enjoying the day.
C. **Mayor Locke**
Stated the Joint City/County Meeting held last night went very well. There was discussion of items to be addressed within the County and all Communities as a whole and working together to accomplish them.

CONSENT AGENDA

A. Approval of minutes from March 25, 2025, Regular City Commission Meeting.
B. Approval of semi-monthly bills and payroll in the amount of $566,242.28.

City Manager, Wilson stated bills included the $334,590.37 returned to the State of Kansas they requested in overpayment.
Commissioner Wiehl motioned approval of the Consent Agenda as presented. Seconded by Commissioner Cole.
Motion passed (3) AYE (0) NAY

REGULAR BUSINESS

A. **Consideration of the 2025 Garnett Farmer's Market Event Agreement**

Mayor Locke motioned to approve the 2025 Garnett Farmer's Market Event Agreement as presented with the Saturday Market days added and the time adjusted to 3:30pm – 6:30pm.
Seconded by Commissioner Cole. Motion passed (3) AYE (0) NAY

STAFF UPDATES

A. **Cemetery**

The backhoe caught on fire while moving dirt. Staff have an alternate operation in place while replacement is in found.

B. **Depot**

Discussed in Governing Body Comments

C. **Water Treatment Plant**

A hotel room has been booked for the new consultant to be in town April 15th, 16th and begin hands on determination of needs or options. A meeting with KDHE is scheduled for April 17th at 9:00am.

DISCUSSION ITEMS

City Manager updated the Commission on entrance at 1st and Vine being fixed along with the gas line. There are two water mains at Jackson and Madison, Madison and Monroe in the process of being repaired.

INFORMATIONAL ITEMS

A. 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
B. The Vintage Clothing Display, hosted by the Anderson County Historical Society, will be held at the Harris House on April 26th.
C. 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 3:30 pm – 6:30pm
D. The 52nd Annual Square Fair Crafts Festival, hosted by Garnett BPW, will be held on the Courthouse lawn on May 10th.
E. The Sprint Track Kart Races, hosted by KC Karting Association, will be held at the Garnett Sprint Track May 17th – 18th.
F. The Avenue of Flags, hosted by Garnett Parks & Recreation, will be held May 22nd – 26th at the Garnett Municipal Cemetery
G. The Memorial Day Service, hosted by the American Legion Post 48 and VFW Post 6397, will be held on May 26th at the Garnett Municipal Cemetery. The service will begin at 10:00am.

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

No citizens to be heard.

SIGNING OF DOCUMENTS APPROVED DURING THE COMMISSION MEETING.

ADJOURNMENT

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

Meeting adjourned at 6:40 p.m.

____
Mayor

____
City Clerk

AGREEMENT

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

WITNESSETH: WHEREAS, Anderson County Historicaal Society will sponsor a Arthur Capper Birthday Event on July 12, 2025 from 10:00 a.m. to 2:00 p.m. at the Rock Stadium. The sponsor plans to setup for the event from 8:00 a.m. to 10:00 a.m. with teardown of the event from 2:00 p.m to 4:00 p.m. The sponsor requests the use of the Rock Stadium sound system.

NOW, THEREFORE, the City does hereby grant to the Sponsor the right to conduct said events on said date and time upon the following terms and conditions:

1. That the Sponsor shall assume all liability in connection with said events and will indemnify the City in all particulars against any liability, both as to injury or property damage; and

2. The Sponsor agrees to assume all responsibility of policing the grounds, including the parking of motor cars and to clean up the litter that may accumulate on the grounds; and

3. The Sponsor further agrees to restore the area to its original condition following said event; and

4. The Sponsor agrees to assume the responsibility of coordinating and obtaining approval from all businesses effected by any street closures; and

5. The Sponsor further agrees to have active liability insurance coverage in the amount of at least a minimum of $500,000/$1,000,000 naming the City as additional insured.

6. The Sponsor agrees to complete and submit a Special Events Request at least twenty-one (21) working days prior to the event if applicable.

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

IN WITNESS WHEREOF, the said parties have hereunto set their hands this ________ day of ____________________, 2025.

THE CITY OF GARNETT, KANSAS

BY: ______________________________
Mark Locke, Mayor

ATTEST:

____
Patricia Brewer, City Clerk

Anderson County Historical Society

BY: ______________________________
Kenny Kellstadt

ATTEST:

____
Secretary

Small, Serene, Simply Garnett

Commissioner's
Planning & Zoning Meeting 4/15/2025

Shipping Containers

Industrial District
Allowed
*Permanent use - they will need to be on a permanent slab with tie downs.
*Painted a solid color and match the building.
*Temorary use – they will need to come to the Planning Administrator for a permit and allowed for 30 days.

B1-B2 District
Special Use permit
*Each case will have to apply and go before the Planning and Zoning Commission for approval
*Will need to provide a site plan. That way conditions could be added to each case depending on location on property

All Residential Districts
Special Use Permit
*Has to have a minimum of 100' of street frontage to apply
* Each case will have to go before the Planning and Zoning Commission for approval
*Will need to provide a site plan. That way conditions could be added to each case depending on location property.

Housing
This is still in discussion with Planning and Zoning

Sincerely,
Darin Wilson
Planning and Zoning Administrator

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GOVERNMENT ADMINISTRAT	GENERAL	ANDERSON CO SHERIFF'S DEPT.	INMATE HOUSING MARCH	140.00
		CITY OF GARNETT PETTY CASH	OFFICE POSTAGE	1.08
			CHAMBER BANQUET TABLE	150.00
			HS YEARBOOK AD	25.00
			REIMB MILEAGE-CUSTODIAN	2.10
		DOLLAR GENERAL CORPORATION	CITY HALL JANITORIAL	8.76
		GARNETT PUBLISHING, INC.	PUBLISH ORD# 4273 4.4.25	41.92
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL SPLIT	178.51
		BUCKLER'S SPARKLING WINDOWS	FRONT / BACK OUTSIDE WINDO	235.00
		JONES, BRANDON L	APRIL DOCKET	1,100.00
		ACE IMAGEWEAR	FIRST AID KIT DELIVERY	28.22
		KANSAS MUNICIPAL UTILITIES,INC	2025 QTR DUES LEVEL 1 TRNI	327.71
		NAVRAT'S	WINDOW ENVELOPES W/POSTAGE	446.03
		RYAN WALTER DBA	PEST CONTROL SPLIT	5.00
		TRUSTPOINT INSURANCE	TRUSTPOINT INS SPLIT	6,846.49
			TRUSTPOINT INS SPLIT	43,710.80
			TOTAL:	53,246.62
COMMUNITY DEVELOPMENT	GENERAL	DOLLAR GENERAL CORPORATION	CITY HALL JANITORIAL	4.52
		CLOUDPERMIT INC	IMPLEMENTATION ZONING LOT	250.00
		KANSAS MUNICIPAL UTILITIES,INC	2025 QTR DUES LEVEL 1 TRNI	176.46
		NAVRAT'S	WINDOW ENVELOPES W/POSTAGE	172.15
		RYAN WALTER DBA	PEST CONTROL SPLIT	5.00
			PEST CONTROL SPLIT	15.00
		TRUSTPOINT INSURANCE	TRUSTPOINT INS SPLIT	2,923.60
			TRUSTPOINT INS SPLIT	2,857.60
			TOTAL:	6,404.33
PARKS, RECREATION & CE	GENERAL	ANCHOR SALES & SERV CO, INC.	TIRES SKID STEER	267.30
		ARLAN COMPANY, INC.	SOCCER LINE PAINT	4,840.00
			OUTFIELD FENCING	256.00
		D & S SANITATION LLC	SOCCERFIELD/BLDG	170.00
		DOLLAR GENERAL CORPORATION	JANITORIAL	42.50
		ACE IMAGEWEAR	FIRST AID KIT DELIVERY	56.44
		CARROLL SEATING	VOLLEYBALL WORM GEAR WINCH	279.51
		KANSAS MUNICIPAL UTILITIES,INC	2025 QTR DUES LEVEL 1 TRNI	277.30
		NAVRAT'S	WINDOW ENVELOPES W/POSTAGE	54.78
		R & R EQUIPMENT, INC.	GV-OIL FILTER PRO 34	73.48
		RYAN WALTER DBA	PEST CONTROL SPLIT	30.00
			PEST CONTROL SPLIT	30.00
			PEST CONTROL SPLIT	30.00
		ST LUKES HEALTH SYSTEM	PRE EMP TEST-MATT DEWITT	141.00
			PRE EMP-- M DEWITT/S EARNE	276.00
		SEELY PLUMBING	COMPLEX TOIELTS (2)	233.00
		TRUSTPOINT INSURANCE	TRUSTPOINT INS SPLIT	8,396.43
			TRUSTPOINT INS SPLIT	15,683.58
			ADD 3 MOWERS SPLIT	257.95
		ULINE	PUSH FOAM DISPSENR BLACK	40.50
			TOTAL:	31,435.77
STREET & STORMWATER	GENERAL	ANCHOR SALES & SERV CO, INC.	TIRES SKID STEER	267.30
		CRAFCO, INC.	5 GAL PAVE WHITE	1,700.00
			BEADS GLASS/WHITE WHITE 5G	1,222.00
		DOLLAR GENERAL CORPORATION	CITY HALL JANITORIAL	5.58
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL SPLIT	517.40
			FUEL SPLIT WATER DEPT	350.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FUEL SPLIT WATER DEPT	646.91
			FUEL SPLIT WATER DEPT	16.99
		ACE IMAGEWEAR	FIRST AID KIT DELIVERY	28.21
		KANSAS MUNICIPAL UTILITIES,INC	2025 QTR DUES LEVEL 1 TRNI	201.67
		MULTI SERVICE TECHNOLOGY SOLUTIONS, IN	GLOVES	20.94
			TOOLS	240.43
		NAVRAT'S	WINDOW ENVELOPES W/POSTAGE	10.96
		OLATHE WINWATER WORKS CO.	CULVERT PARK/N LAKE	2,083.20
		RYAN WALTER DBA	PEST CONTROL SPLIT	15.00
		TRUSTPOINT INSURANCE	TRUSTPOINT INS SPLIT	10,457.29
			TRUSTPOINT INS SPLIT	8,018.17
			TOTAL:	25,802.81
MUNICIPAL AIRPORT	AIRPORT	HAMPEL OIL DISTRIBUTORS, INC.	FUEL SPLIT WATER DEPT	141.68
		RYAN WALTER DBA	PEST CONTROL SPLIT	30.00
		TRUSTPOINT INSURANCE	TRUSTPOINT INS SPLIT	2,246.57
			ADD 3 MOWERS SPLIT	127.05
			TOTAL:	2,545.30
LIBRARY	LIBRARY	KANSAS MUNICIPAL UTILITIES,INC	2025 QTR DUES LEVEL 1 TRNI	50.42
		RYAN WALTER DBA	PEST CONTROL SPLIT	30.00
		TRUSTPOINT INSURANCE	TRUSTPOINT INS SPLIT	831.44
		WALKER ART COMMITTEE	ART DISPLAY ITEMS	630.04
			TOTAL:	1,541.90
FIRE DEPARTMENT	PUBLIC SAFETY	FIRE CATT LLC	FIRE HOSE / GRD LADDER TES	4,181.95
		AV TIRE LLC	TIRES (4) MOUNT / BALANCE	140.00
		KANSAS MUNICIPAL UTILITIES,INC	2025 QTR DUES LEVEL 1 TRNI	50.42
		MFA OIL CO - PETRO CARD 24	FIRE FUEL CARD	216.09
		MILLERS CONSTRUCTION, INC.	REPAIR W DOOR/SOUTH END ST	75.00
		RYAN WALTER DBA	PEST CONTROL SPLIT	30.00
		TRUSTPOINT INSURANCE	TRUSTPOINT INS SPLIT	1,416.77
			TRUSTPOINT INS SPLIT	6,422.00
			TOTAL:	12,532.23
POLICE DEPARTMENT	PUBLIC SAFETY	AXON ENTERPRISE, INC.	BODY-LICENSE DEVICE CONNEC	409.40
			LICENSE BUNDLE	6,199.84
		CITY OF GARNETT PETTY CASH	POLICE VEHICLE TAGS	28.75
		DIGITAL CONNECTIONS, INC.	POLICE COPIES	15.21
		KANSAS MUNICIPAL UTILITIES,INC	2025 QTR DUES LEVEL 1 TRNI	378.13
		MFA OIL CO - PETRO CARD 24	POLICE FUEL CARD	1,830.22
		RYAN WALTER DBA	PEST CONTROL SPLIT	15.00
		TRUSTPOINT INSURANCE	TRUSTPOINT INS SPLIT	15,281.86
			TRUSTPOINT INS SPLIT	19,563.20
			ADD 2025 FORD	2,045.00
			TOTAL:	45,766.61
SPECIAL HIGHWAY	SPECIAL HIGHWAY	CARROLL CONSTRUCTION SUPPLY	CARROLL CONSTRUCTION SUPPL	1,050.00
		BURLINGTON CONSTRUCTION INC	1ST/VINE INTERSECTION REPL	21,000.00
		ROY AND HEIDI WADE	CONCRETE CURB/STORM DRAINS	28,959.75
			TOTAL:	51,009.75
TOURISM	TOURISM	GARNETT BUSINESS AND PROFESSIONAL WOME	GARNETT BPW MARCH 8TH REIM	796.50
			TOTAL:	796.50
ELECTRIC PRODUCTION	ELECTRIC	HAMPEL OIL DISTRIBUTORS, INC.	FUEL SPLIT	395.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FUEL SPLIT WATER DEPT	4.53
		ACE IMAGEWEAR	FIRST AID KIT DELIVERY	14.11
		KANSAS MUNICIPAL UTILITIES,INC	2025 QTR DUES LEVEL 1 TRNI	126.04
		RYAN WALTER DBA	PEST CONTROL SPLIT	15.00
		TRUSTPOINT INSURANCE	TRUSTPOINT INS SPLIT	2,677.79
			TRUSTPOINT INS SPLIT	80,185.00
			TOTAL:	83,418.03
ELECTRIC DISTRIBUTION	ELECTRIC	ANCHOR SALES & SERV CO, INC.	TIRES SKID STEER	267.30
		BORDER STATES INDUSTRIES, INC	COLD SHRINK REPAIR 345 LIN	3,619.83
		CITY OF GARNETT PETTY CASH	ELEC POLE AUGER BIT	38.70
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL SPLIT WATER DEPT	523.45
		ACE IMAGEWEAR	FIRST AID KIT DELIVERY	7.05
		B & A MANUFACTURING COMPANY INC	(2) 13/16 ELIMINATOR HEX B	177.37
		KANSAS MUNICIPAL UTILITIES,INC	APPRENT PROG CONNOR BARNET	300.00
			2025 QTR DUES LEVEL 1 TRNI	176.46
		RYAN WALTER DBA	PEST CONTROL SPLIT	7.50
		TRUSTPOINT INSURANCE	TRUSTPOINT INS SPLIT	1,678.50
			TRUSTPOINT INS SPLIT	24,954.72
			TOTAL:	31,750.88
GAS	GAS	ANCHOR SALES & SERV CO, INC.	TIRES SKID STEER	267.30
		FIDELIS ENERGY GROUP, LLC	GAS - IFERC SSC 2025 03	46,155.90
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL SPLIT	173.98
			FUEL SPLIT WATER DEPT	56.05
		INDUSTRIAL SALES COMPANY, INC.	FRIATEC TAP TEE US IPS	140.89
			COUPLING IPS 4" (4)	122.47
		ACE IMAGEWEAR	FIRST AID KIT DELIVERY	7.05
		WRIGHT TREE SERVICE, INC	1ST / VINE REMOVAL	9,360.00
		KANSAS MUNICIPAL UTILITIES,INC	2025 QTR DUES LEVEL 1 TRNI	100.84
		NAVRAT'S	WINDOW ENVELOPES W/POSTAGE	10.96
		RYAN WALTER DBA	PEST CONTROL SPLIT	7.50
		TRUSTPOINT INSURANCE	TRUSTPOINT INS SPLIT	3,321.32
			TRUSTPOINT INS SPLIT	5,971.39
			TOTAL:	65,695.65
SANITATION	SANITATION	ANCHOR SALES & SERV CO, INC.	TIRES SKID STEER	267.30
		CEDAR VALLEY METAL SUPPLY	(2) 2X8X16 TR SIDE BOARD D	38.10
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL SPLIT WATER DEPT	20.40
			FUEL SPLIT WATER DEPT	1,119.45
			FUEL SPLIT WATER DEPT	526.25
		ACE IMAGEWEAR	FIRST AID KIT DELIVERY	7.05
		KANSAS MUNICIPAL UTILITIES,INC	2025 QTR DUES LEVEL 1 TRNI	126.04
		NAVRAT'S	WINDOW ENVELOPES W/POSTAGE	10.93
		RYAN WALTER DBA	PEST CONTROL SPLIT	7.50
		TRUSTPOINT INSURANCE	TRUSTPOINT INS SPLIT	9,896.35
			TRUSTPOINT INS SPLIT	7,051.25
			TOTAL:	19,070.62
WASTEWATER	WASTEWATER	ALLEN COUNTY PUBLIC WORKS	SLUDGE APRIL 3RD AND 8TH	1,159.60
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL SPLIT WATER DEPT	401.79
			FUEL SPLIT WATER DEPT	129.23
		JOHNSON COUNTY GOVERNMENT WASTEWATER	WASTEWATER TESTING	497.00
		ACE IMAGEWEAR	FIRST AID KIT DELIVERY	28.21
		JOHN FOLTZ PLBG. & ELECTRIC	LINE @ EASY STREET	465.70
		KANSAS MUNICIPAL UTILITIES,INC	2025 QTR DUES LEVEL 1 TRNI	100.84

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		KDHE - BUREAU OF WATER	RENEW TRAMMELL CLASS 2 OP	20.00
			R HARVEY- OPER RENEWAL	20.00
		NAVRAT'S	WINDOW ENVELOPES W/POSTAGE	10.96
		TRUSTPOINT INSURANCE	TRUSTPOINT INS SPLIT	2,659.50
			TRUSTPOINT INS SPLIT	31,014.14
			TOTAL:	36,506.97
WATER	WATER	ACCURATE ENVIRONMENTAL LLC	SPECCHECK GEL STANDARD SE	297.05
		ANCHOR SALES & SERV CO, INC.	TIRES SKID STEER	267.30
		EUROFINS EATON ANALYTICAL, INC	CHLORITE	86.52
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL SPLIT WATER PLANT	125.81
			FUEL SPLIT WATER DEPT	293.55
			FUEL SPLIT WATER DEPT	56.83
		HAWKINS, INC.	CHEMICALS	20,527.33
			CHLORINE CYLINDER	10.00
		ACE IMAGEWEAR	FIRST AID KIT DELIVERY	14.11
			FIRST AID KIT DELIVERY	7.05
		KANSAS MUNICIPAL UTILITIES,INC	2025 QTR DUES LEVEL 1 TRNI	226.88
		KS HEALTH & ENVIRONMENT LABORATORIES	DRINKING WATER TESTING	694.00
		KDHE - BUREAU OF WATER	ANNUAL FEE CONST STRMWATR	60.00
		NAVRAT'S	WINDOW ENVELOPES W/POSTAGE	10.96
		OLATHE WINWATER WORKS CO.	TRU READ C6551G (4)	420.00
			BLK IPS POLY (260)/2BOLT C	3,272.80
			BLACK IPS POLY (500)	1,140.00
			4'POLY PIG WIPING PIPE SWA	50.00
			PIPE/COUPLINGS/PVC ADPT	1,638.00
		RYAN WALTER DBA	PEST CONTROL SPLIT	7.50
			PEST CONTROL SPLIT	15.00
		SCHWAB-EATON, P.A.	ENGINEERING SERVICES	4,942.50
		TRUSTPOINT INSURANCE	TRUSTPOINT INS SPLIT	5,000.83
			TRUSTPOINT INS SPLIT	30,026.39
			TOTAL:	69,190.41
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPME	DOLLAR GENERAL CORPORATION	CITY HALL JANITORIAL	2.39
		KANSAS MUNICIPAL UTILITIES,INC	2025 QTR DUES LEVEL 1 TRNI	50.42
		NAVRAT'S	WINDOW ENVELOPES W/POSTAGE	54.77
		RYAN WALTER DBA	PEST CONTROL SPLIT	5.00
		TRUSTPOINT INSURANCE	TRUSTPOINT INS SPLIT	730.90
			TRUSTPOINT INS SPLIT	191.20
			TOTAL:	1,034.68
PARKSIDE #1	PARKSIDE #1	BAUMAN INTERIORS, LLC	CARPET/GLUE - PS1 APT111	874.07
		KANSAS MUNICIPAL UTILITIES,INC	2025 QTR DUES LEVEL 1 TRNI	50.42
		MILLER HARDWARE	GARNETT HOUSING SPLIT	88.20
		STEELE, ROBERT	TILL GARDEN HOUSING SPLIT	10.00
		TRUSTPOINT INSURANCE	TRUSTPOINT INS SPLIT	1,279.31
			TRUSTPOINT INS SPLIT	168.33
		WITTMAN NAPA AUTO PARTS	OIL/FILTER	30.53
			TOTAL:	2,500.86
PARKSIDE #2	PARKSIDE #2	KANSAS MUNICIPAL UTILITIES,INC	2025 QTR DUES LEVEL 1 TRNI	50.42
		MILLER HARDWARE	GARNETT HOUSING SPLIT	20.71
		STEELE, ROBERT	TILL GARDEN HOUSING SPLIT	10.00
		TRUSTPOINT INSURANCE	TRUSTPOINT INS SPLIT	1,279.31
			TRUSTPOINT INS SPLIT	168.33
		WITTMAN NAPA AUTO PARTS	OIL/FILTER	30.53

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	1,559.30
REVENUES	PARK PLAZA NORTH	ROCKERS, CLARA	SECURITY DEPOSIT REIMBURSM	500.00
			TOTAL:	500.00
PARK PLAZA NORTH	PARK PLAZA NORTH	ALL-IN-ONE PEST, HOME & LAWN, LLC	HOUSING PPN	225.00
		KANSAS MUNICIPAL UTILITIES,INC	2025 QTR DUES LEVEL 1 TRNI	50.41
		MILLER HARDWARE	GARNETT HOUSING SPLIT	20.70
		STEELE, ROBERT	TILL GARDEN HOUSING SPLIT	10.00
		TRUSTPOINT INSURANCE	TRUSTPOINT INS SPLIT	1,279.31
			TRUSTPOINT INS SPLIT	168.33
		WITTMAN NAPA AUTO PARTS	OIL/FILTER	30.54
			TOTAL:	1,784.29
CAPITAL IMPROVEMENTS	CAPITAL IMPROVEMEN	GARVER,LLC	AIRPORT LAND ACQUISITION	1,666.65
			TOTAL:	1,666.65
EQUIPMENT RESERVES	EQUIPMENT RESERVE	ADVANCED HEALTHSTYLES FITNESS EQUIPMEN	MULTI JUNGLE EQUIP	16,912.85
		CHAMPLIN TIRE RECYCLING, INC.	SUPERSAC MULCH 24,000 POUN	10,280.00
			TOTAL:	27,192.85

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

101	GENERAL	116,889.53
102	AIRPORT	2,545.30
104	LIBRARY	1,541.90
105	PUBLIC SAFETY	58,298.84
106	SPECIAL HIGHWAY	51,009.75
107	TOURISM	796.50
109	ELECTRIC	115,168.91
110	GAS	65,695.65
111	SANITATION	19,070.62
112	WASTEWATER	36,506.97
113	WATER	69,190.41
114	ECONOMIC DEVELOPMENT	1,034.68
115	PARKSIDE #1	2,500.86
116	PARKSIDE #2	1,559.30
117	PARK PLAZA NORTH	2,284.29
118	CAPITAL IMPROVEMENT	1,666.65
119	EQUIPMENT RESERVE	27,192.85
	GRAND TOTAL:	572,953.01

TOTAL PAGES: 5

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ACCURATE ENVIRONMENTAL LLC	SPECCHECK GEL STANDARD SE	WATER	WATER	297.05_
			TOTAL:	297.05
ACE IMAGEWEAR	FIRST AID KIT DELIVERY	GENERAL	GOVERNMENT ADMINISTRAT	28.22
	FIRST AID KIT DELIVERY	GENERAL	PARKS, RECREATION & CE	56.44
	FIRST AID KIT DELIVERY	GENERAL	STREET & STORMWATER	28.21
	FIRST AID KIT DELIVERY	ELECTRIC	ELECTRIC PRODUCTION	14.11
	FIRST AID KIT DELIVERY	ELECTRIC	ELECTRIC DISTRIBUTION	7.05
	FIRST AID KIT DELIVERY	GAS	GAS	7.05
	FIRST AID KIT DELIVERY	SANITATION	SANITATION	7.05
	FIRST AID KIT DELIVERY	WASTEWATER	WASTEWATER	28.21
	FIRST AID KIT DELIVERY	WATER	WATER	14.11
	FIRST AID KIT DELIVERY	WATER	WATER	7.05_
			TOTAL:	197.50
ADVANCED HEALTHSTYLES FITNESS EQUIPMEN	MULTI JUNGLE EQUIP	EQUIPMENT RESERVE	EQUIPMENT RESERVES	16,912.85_
			TOTAL:	16,912.85
ALL-IN-ONE PEST, HOME & LAWN, LLC	HOUSING PPN	PARK PLAZA NORTH	PARK PLAZA NORTH	225.00_
			TOTAL:	225.00
ALLEN COUNTY PUBLIC WORKS	SLUDGE APRIL 3RD AND 8TH	WASTEWATER	WASTEWATER	1,159.60_
			TOTAL:	1,159.60
ANCHOR SALES & SERV CO, INC.	TIRES SKID STEER	GENERAL	PARKS, RECREATION & CE	267.30
	TIRES SKID STEER	GENERAL	STREET & STORMWATER	267.30
	TIRES SKID STEER	ELECTRIC	ELECTRIC DISTRIBUTION	267.30
	TIRES SKID STEER	GAS	GAS	267.30
	TIRES SKID STEER	SANITATION	SANITATION	267.30
	TIRES SKID STEER	WATER	WATER	267.30_
			TOTAL:	1,603.80
ANDERSON CO SHERIFF'S DEPT.	INMATE HOUSING MARCH	GENERAL	GOVERNMENT ADMINISTRAT	140.00_
			TOTAL:	140.00
ARLAN COMPANY, INC.	SOCCER LINE PAINT	GENERAL	PARKS, RECREATION & CE	4,840.00
	OUTFIELD FENCING	GENERAL	PARKS, RECREATION & CE	256.00_
			TOTAL:	5,096.00
AV TIRE LLC	TIRES (4) MOUNT / BALANCE	PUBLIC SAFETY	FIRE DEPARTMENT	140.00_
			TOTAL:	140.00
AXON ENTERPRISE, INC.	BODY-LICENSE DEVICE CONNEC	PUBLIC SAFETY	POLICE DEPARTMENT	409.40
	LICENSE BUNDLE	PUBLIC SAFETY	POLICE DEPARTMENT	6,199.84_
			TOTAL:	6,609.24
B & A MANUFACTURING COMPANY INC	(2) 13/16 ELIMINATOR HEX B	ELECTRIC	ELECTRIC DISTRIBUTION	177.37_
			TOTAL:	177.37
BAUMAN INTERIORS, LLC	CARPET/GLUE - PS1 APT111	PARKSIDE #1	PARKSIDE #1	874.07_
			TOTAL:	874.07
BORDER STATES INDUSTRIES, INC	COLD SHRINK REPAIR 345 LIN	ELECTRIC	ELECTRIC DISTRIBUTION	3,619.83_
			TOTAL:	3,619.83
BUCKLER'S SPARKLING WINDOWS	FRONT / BACK OUTSIDE WINDO	GENERAL	GOVERNMENT ADMINISTRAT	235.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	235.00
BURLINGTON CONSTRUCTION INC	1ST/VINE INTERSECTION REPL	SPECIAL HIGHWAY	SPECIAL HIGHWAY	21,000.00
			TOTAL:	21,000.00
CARROLL CONSTRUCTION SUPPLY	CARROLL CONSTRUCTION SUPPL	SPECIAL HIGHWAY	SPECIAL HIGHWAY	1,050.00
			TOTAL:	1,050.00
CARROLL SEATING	VOLLEYBALL WORM GEAR WINCH	GENERAL	PARKS, RECREATION & CE	279.51
			TOTAL:	279.51
CEDAR VALLEY METAL SUPPLY	(2) 2X8X16 TR SIDE BOARD D	SANITATION	SANITATION	38.10
			TOTAL:	38.10
CHAMPLIN TIRE RECYCLING, INC.	SUPERSAC MULCH 24,000 POUN	EQUIPMENT RESERVE	EQUIPMENT RESERVES	10,280.00
			TOTAL:	10,280.00
CITY OF GARNETT PETTY CASH	OFFICE POSTAGE	GENERAL	GOVERNMENT ADMINISTRAT	1.08
	CHAMBER BANQUET TABLE	GENERAL	GOVERNMENT ADMINISTRAT	150.00
	HS YEARBOOK AD	GENERAL	GOVERNMENT ADMINISTRAT	25.00
	REIMB MILEAGE-CUSTODIAN	GENERAL	GOVERNMENT ADMINISTRAT	2.10
	POLICE VEHICLE TAGS	PUBLIC SAFETY	POLICE DEPARTMENT	28.75
	ELEC POLE AUGER BIT	ELECTRIC	ELECTRIC DISTRIBUTION	38.70
			TOTAL:	245.63
CLOUDPERMIT INC	IMPLEMENTATION ZONING LOT	GENERAL	COMMUNITY DEVELOPMENT	250.00
			TOTAL:	250.00
CRAFCO, INC.	5 GAL PAVE WHITE	GENERAL	STREET & STORMWATER	1,700.00
	BEADS GLASS/WHITE WHITE 5G	GENERAL	STREET & STORMWATER	1,222.00
			TOTAL:	2,922.00
D & S SANITATION LLC	SOCCERFIELD/BLDG	GENERAL	PARKS, RECREATION & CE	170.00
			TOTAL:	170.00
DIGITAL CONNECTIONS, INC.	POLICE COPIES	PUBLIC SAFETY	POLICE DEPARTMENT	15.21
			TOTAL:	15.21
DOLLAR GENERAL CORPORATION	CITY HALL JANITORIAL	GENERAL	GOVERNMENT ADMINISTRAT	8.76
	CITY HALL JANITORIAL	GENERAL	COMMUNITY DEVELOPMENT	4.52
	JANITORIAL	GENERAL	PARKS, RECREATION & CE	42.50
	CITY HALL JANITORIAL	GENERAL	STREET & STORMWATER	5.58
	CITY HALL JANITORIAL	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	2.39
			TOTAL:	63.75
EUROFINS EATON ANALYTICAL, INC	CHLORITE	WATER	WATER	86.52
			TOTAL:	86.52
FIDELIS ENERGY GROUP, LLC	GAS - IFERC SSC 2025 03	GAS	GAS	46,155.90
			TOTAL:	46,155.90
FIRE CATT LLC	FIRE HOSE / GRD LADDER TES	PUBLIC SAFETY	FIRE DEPARTMENT	4,181.95
			TOTAL:	4,181.95
GARNETT BUSINESS AND PROFESSIONAL WOME	GARNETT BPW MARCH 8TH REIM	TOURISM	TOURISM	796.50
			TOTAL:	796.50

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
GARNETT PUBLISHING, INC.	PUBLISH ORD# 4273 4.4.25	GENERAL	GOVERNMENT ADMINISTRAT	41.92_
			TOTAL:	41.92
GARVER,LLC	AIRPORT LAND ACQUISITION	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENTS	1,666.65_
			TOTAL:	1,666.65
HAMPEL OIL DISTRIBUTORS, INC.	FUEL SPLIT	GENERAL	GOVERNMENT ADMINISTRAT	178.51
	FUEL SPLIT	GENERAL	STREET & STORMWATER	517.40
	FUEL SPLIT WATER DEPT	GENERAL	STREET & STORMWATER	350.76
	FUEL SPLIT WATER DEPT	GENERAL	STREET & STORMWATER	646.91
	FUEL SPLIT WATER DEPT	GENERAL	STREET & STORMWATER	16.99
	FUEL SPLIT WATER DEPT	AIRPORT	MUNICIPAL AIRPORT	141.68
	FUEL SPLIT	ELECTRIC	ELECTRIC PRODUCTION	395.56
	FUEL SPLIT WATER DEPT	ELECTRIC	ELECTRIC PRODUCTION	4.53
	FUEL SPLIT WATER DEPT	ELECTRIC	ELECTRIC DISTRIBUTION	523.45
	FUEL SPLIT	GAS	GAS	173.98
	FUEL SPLIT WATER DEPT	GAS	GAS	56.05
	FUEL SPLIT WATER DEPT	SANITATION	SANITATION	20.40
	FUEL SPLIT WATER DEPT	SANITATION	SANITATION	1,119.45
	FUEL SPLIT WATER DEPT	SANITATION	SANITATION	526.25
	FUEL SPLIT WATER DEPT	WASTEWATER	WASTEWATER	401.79
	FUEL SPLIT WATER DEPT	WASTEWATER	WASTEWATER	129.23
	FUEL SPLIT WATER PLANT	WATER	WATER	125.81
	FUEL SPLIT WATER DEPT	WATER	WATER	293.55
	FUEL SPLIT WATER DEPT	WATER	WATER	56.83_
			TOTAL:	5,679.13
MULTI SERVICE TECHNOLOGY SOLUTIONS, IN	GLOVES	GENERAL	STREET & STORMWATER	20.94
	TOOLS	GENERAL	STREET & STORMWATER	240.43_
			TOTAL:	261.37
HAWKINS, INC.	CHEMICALS	WATER	WATER	20,527.33
	CHLORINE CYLINDER	WATER	WATER	10.00_
			TOTAL:	20,537.33
INDUSTRIAL SALES COMPANY, INC.	FRIATEC TAP TEE US IPS	GAS	GAS	140.89
	COUPLING IPS 4" (4)	GAS	GAS	122.47_
			TOTAL:	263.36
JOHN FOLTZ PLBG. & ELECTRIC	LINE @ EASY STREET	WASTEWATER	WASTEWATER	465.70_
			TOTAL:	465.70
JOHNSON COUNTY GOVERNMENT WASTEWATER	WASTEWATER TESTING	WASTEWATER	WASTEWATER	497.00_
			TOTAL:	497.00
JONES, BRANDON L	APRIL DOCKET	GENERAL	GOVERNMENT ADMINISTRAT	1,100.00_
			TOTAL:	1,100.00
KANSAS MUNICIPAL UTILITIES,INC	2025 QTR DUES LEVEL 1 TRNI	GENERAL	GOVERNMENT ADMINISTRAT	327.71
	2025 QTR DUES LEVEL 1 TRNI	GENERAL	COMMUNITY DEVELOPMENT	176.46
	2025 QTR DUES LEVEL 1 TRNI	GENERAL	PARKS, RECREATION & CE	277.30
	2025 QTR DUES LEVEL 1 TRNI	GENERAL	STREET & STORMWATER	201.67
	2025 QTR DUES LEVEL 1 TRNI	LIBRARY	LIBRARY	50.42
	2025 QTR DUES LEVEL 1 TRNI	PUBLIC SAFETY	FIRE DEPARTMENT	50.42
	2025 QTR DUES LEVEL 1 TRNI	PUBLIC SAFETY	POLICE DEPARTMENT	378.13
	2025 QTR DUES LEVEL 1 TRNI	ELECTRIC	ELECTRIC PRODUCTION	126.04

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	APPRENT PROG CONNOR BARNET	ELECTRIC	ELECTRIC DISTRIBUTION	300.00
	2025 QTR DUES LEVEL 1 TRNI	ELECTRIC	ELECTRIC DISTRIBUTION	176.46
	2025 QTR DUES LEVEL 1 TRNI	GAS	GAS	100.84
	2025 QTR DUES LEVEL 1 TRNI	SANITATION	SANITATION	126.04
	2025 QTR DUES LEVEL 1 TRNI	WASTEWATER	WASTEWATER	100.84
	2025 QTR DUES LEVEL 1 TRNI	WATER	WATER	226.88
	2025 QTR DUES LEVEL 1 TRNI	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	50.42
	2025 QTR DUES LEVEL 1 TRNI	PARKSIDE #1	PARKSIDE #1	50.42
	2025 QTR DUES LEVEL 1 TRNI	PARKSIDE #2	PARKSIDE #2	50.42
	2025 QTR DUES LEVEL 1 TRNI	PARK PLAZA NORTH	PARK PLAZA NORTH	50.41
			TOTAL:	2,820.88
KDHE - BUREAU OF WATER	RENEW TRAMMELL CLASS 2 OP	WASTEWATER	WASTEWATER	20.00
	R HARVEY- OPER RENEWAL	WASTEWATER	WASTEWATER	20.00
	ANNUAL FEE CONST STRMWATR	WATER	WATER	60.00
			TOTAL:	100.00
KS HEALTH & ENVIRONMENT LABORATORIES	DRINKING WATER TESTING	WATER	WATER	694.00
			TOTAL:	694.00
MFA OIL CO - PETRO CARD 24	FIRE FUEL CARD	PUBLIC SAFETY	FIRE DEPARTMENT	216.09
	POLICE FUEL CARD	PUBLIC SAFETY	POLICE DEPARTMENT	1,830.22
			TOTAL:	2,046.31
MILLER HARDWARE	GARNETT HOUSING SPLIT	PARKSIDE #1	PARKSIDE #1	88.20
	GARNETT HOUSING SPLIT	PARKSIDE #2	PARKSIDE #2	20.71
	GARNETT HOUSING SPLIT	PARK PLAZA NORTH	PARK PLAZA NORTH	20.70
			TOTAL:	129.61
MILLERS CONSTRUCTION, INC.	REPAIR W DOOR/SOUTH END ST	PUBLIC SAFETY	FIRE DEPARTMENT	75.00
			TOTAL:	75.00
NAVRAT'S	WINDOW ENVELOPES W/POSTAGE	GENERAL	GOVERNMENT ADMINISTRAT	446.03
	WINDOW ENVELOPES W/POSTAGE	GENERAL	COMMUNITY DEVELOPMENT	172.15
	WINDOW ENVELOPES W/POSTAGE	GENERAL	PARKS, RECREATION & CE	54.78
	WINDOW ENVELOPES W/POSTAGE	GENERAL	STREET & STORMWATER	10.96
	WINDOW ENVELOPES W/POSTAGE	GAS	GAS	10.96
	WINDOW ENVELOPES W/POSTAGE	SANITATION	SANITATION	10.93
	WINDOW ENVELOPES W/POSTAGE	WASTEWATER	WASTEWATER	10.96
	WINDOW ENVELOPES W/POSTAGE	WATER	WATER	10.96
	WINDOW ENVELOPES W/POSTAGE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	54.77
			TOTAL:	782.50
OLATHE WINWATER WORKS CO.	CULVERT PARK/N LAKE	GENERAL	STREET & STORMWATER	2,083.20
	TRU READ C6551G (4)	WATER	WATER	420.00
	BLK IPS POLY (260)/2BOLT C	WATER	WATER	3,272.80
	BLACK IPS POLY (500)	WATER	WATER	1,140.00
	4'POLY PIG WIPING PIPE SWA	WATER	WATER	50.00
	PIPE/COUPLINGS/PVC ADPT	WATER	WATER	1,638.00
			TOTAL:	8,604.00
R & R EQUIPMENT, INC.	GV-OIL FILTER PRO 34	GENERAL	PARKS, RECREATION & CE	73.48
			TOTAL:	73.48
ROCKERS, CLARA	SECURITY DEPOSIT REIMBURSM	PARK PLAZA NORTH	REVENUES	500.00
			TOTAL:	500.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ROY AND HEIDI WADE	CONCRETE CURB/STORM DRAINS	SPECIAL HIGHWAY	SPECIAL HIGHWAY	28,959.75
			TOTAL:	28,959.75
RYAN WALTER DBA	PEST CONTROL SPLIT	GENERAL	GOVERNMENT ADMINISTRAT	5.00
	PEST CONTROL SPLIT	GENERAL	COMMUNITY DEVELOPMENT	5.00
	PEST CONTROL SPLIT	GENERAL	COMMUNITY DEVELOPMENT	15.00
	PEST CONTROL SPLIT	GENERAL	PARKS, RECREATION & CE	30.00
	PEST CONTROL SPLIT	GENERAL	PARKS, RECREATION & CE	30.00
	PEST CONTROL SPLIT	GENERAL	PARKS, RECREATION & CE	30.00
	PEST CONTROL SPLIT	GENERAL	STREET & STORMWATER	15.00
	PEST CONTROL SPLIT	AIRPORT	MUNICIPAL AIRPORT	30.00
	PEST CONTROL SPLIT	LIBRARY	LIBRARY	30.00
	PEST CONTROL SPLIT	PUBLIC SAFETY	FIRE DEPARTMENT	30.00
	PEST CONTROL SPLIT	PUBLIC SAFETY	POLICE DEPARTMENT	15.00
	PEST CONTROL SPLIT	ELECTRIC	ELECTRIC PRODUCTION	15.00
	PEST CONTROL SPLIT	ELECTRIC	ELECTRIC DISTRIBUTION	7.50
	PEST CONTROL SPLIT	GAS	GAS	7.50
	PEST CONTROL SPLIT	SANITATION	SANITATION	7.50
	PEST CONTROL SPLIT	WATER	WATER	7.50
	PEST CONTROL SPLIT	WATER	WATER	15.00
	PEST CONTROL SPLIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	5.00
			TOTAL:	300.00
SCHWAB-EATON, P.A.	ENGINEERING SERVICES	WATER	WATER	4,942.50
			TOTAL:	4,942.50
SEELY PLUMBING	COMPLEX TOIELTS (2)	GENERAL	PARKS, RECREATION & CE	233.00
			TOTAL:	233.00
ST LUKES HEALTH SYSTEM	PRE EMP TEST-MATT DEWITT	GENERAL	PARKS, RECREATION & CE	141.00
	PRE EMP-- M DEWITT/S EARNE	GENERAL	PARKS, RECREATION & CE	276.00
			TOTAL:	417.00
STEELE, ROBERT	TILL GARDEN HOUSING SPLIT	PARKSIDE #1	PARKSIDE #1	10.00
	TILL GARDEN HOUSING SPLIT	PARKSIDE #2	PARKSIDE #2	10.00
	TILL GARDEN HOUSING SPLIT	PARK PLAZA NORTH	PARK PLAZA NORTH	10.00
			TOTAL:	30.00
TRUSTPOINT INSURANCE	TRUSTPOINT INS SPLIT	GENERAL	GOVERNMENT ADMINISTRAT	6,846.49
	TRUSTPOINT INS SPLIT	GENERAL	GOVERNMENT ADMINISTRAT	43,710.80
	TRUSTPOINT INS SPLIT	GENERAL	COMMUNITY DEVELOPMENT	2,923.60
	TRUSTPOINT INS SPLIT	GENERAL	COMMUNITY DEVELOPMENT	2,857.60
	TRUSTPOINT INS SPLIT	GENERAL	PARKS, RECREATION & CE	8,396.43
	TRUSTPOINT INS SPLIT	GENERAL	PARKS, RECREATION & CE	15,683.58
	ADD 3 MOWERS SPLIT	GENERAL	PARKS, RECREATION & CE	257.95
	TRUSTPOINT INS SPLIT	GENERAL	STREET & STORMWATER	10,457.29
	TRUSTPOINT INS SPLIT	GENERAL	STREET & STORMWATER	8,018.17
	TRUSTPOINT INS SPLIT	AIRPORT	MUNICIPAL AIRPORT	2,246.57
	ADD 3 MOWERS SPLIT	AIRPORT	MUNICIPAL AIRPORT	127.05
	TRUSTPOINT INS SPLIT	LIBRARY	LIBRARY	831.44
	TRUSTPOINT INS SPLIT	PUBLIC SAFETY	FIRE DEPARTMENT	1,416.77
	TRUSTPOINT INS SPLIT	PUBLIC SAFETY	FIRE DEPARTMENT	6,422.00
	TRUSTPOINT INS SPLIT	PUBLIC SAFETY	POLICE DEPARTMENT	15,281.86
	TRUSTPOINT INS SPLIT	PUBLIC SAFETY	POLICE DEPARTMENT	19,563.20
	ADD 2025 FORD	PUBLIC SAFETY	POLICE DEPARTMENT	2,045.00
	TRUSTPOINT INS SPLIT	ELECTRIC	ELECTRIC PRODUCTION	2,677.79

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	TRUSTPOINT INS SPLIT	ELECTRIC	ELECTRIC PRODUCTION	80,185.00
	TRUSTPOINT INS SPLIT	ELECTRIC	ELECTRIC DISTRIBUTION	1,678.50
	TRUSTPOINT INS SPLIT	ELECTRIC	ELECTRIC DISTRIBUTION	24,954.72
	TRUSTPOINT INS SPLIT	GAS	GAS	3,321.32
	TRUSTPOINT INS SPLIT	GAS	GAS	5,971.39
	TRUSTPOINT INS SPLIT	SANITATION	SANITATION	9,896.35
	TRUSTPOINT INS SPLIT	SANITATION	SANITATION	7,051.25
	TRUSTPOINT INS SPLIT	WASTEWATER	WASTEWATER	2,659.50
	TRUSTPOINT INS SPLIT	WASTEWATER	WASTEWATER	31,014.14
	TRUSTPOINT INS SPLIT	WATER	WATER	5,000.83
	TRUSTPOINT INS SPLIT	WATER	WATER	30,026.39
	TRUSTPOINT INS SPLIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	730.90
	TRUSTPOINT INS SPLIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	191.20
	TRUSTPOINT INS SPLIT	PARKSIDE #1	PARKSIDE #1	1,279.31
	TRUSTPOINT INS SPLIT	PARKSIDE #1	PARKSIDE #1	168.33
	TRUSTPOINT INS SPLIT	PARKSIDE #2	PARKSIDE #2	1,279.31
	TRUSTPOINT INS SPLIT	PARKSIDE #2	PARKSIDE #2	168.33
	TRUSTPOINT INS SPLIT	PARK PLAZA NORTH	PARK PLAZA NORTH	1,279.31
	TRUSTPOINT INS SPLIT	PARK PLAZA NORTH	PARK PLAZA NORTH	168.33
			TOTAL:	356,788.00
ULINE	PUSH FOAM DISPSENR BLACK	GENERAL	PARKS, RECREATION & CE	40.50
			TOTAL:	40.50
WALKER ART COMMITTEE	ART DISPLAY ITEMS	LIBRARY	LIBRARY	630.04
			TOTAL:	630.04
WITTMAN NAPA AUTO PARTS	OIL/FILTER	PARKSIDE #1	PARKSIDE #1	30.53
	OIL/FILTER	PARKSIDE #2	PARKSIDE #2	30.53
	OIL/FILTER	PARK PLAZA NORTH	PARK PLAZA NORTH	30.54
			TOTAL:	91.60
WRIGHT TREE SERVICE, INC	1ST / VINE REMOVAL	GAS	GAS	9,360.00
			TOTAL:	9,360.00

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

101	GENERAL	116,889.53
102	AIRPORT	2,545.30
104	LIBRARY	1,541.90
105	PUBLIC SAFETY	58,298.84
106	SPECIAL HIGHWAY	51,009.75
107	TOURISM	796.50
109	ELECTRIC	115,168.91
110	GAS	65,695.65
111	SANITATION	19,070.62
112	WASTEWATER	36,506.97
113	WATER	69,190.41
114	ECONOMIC DEVELOPMENT	1,034.68
115	PARKSIDE #1	2,500.86
116	PARKSIDE #2	1,559.30
117	PARK PLAZA NORTH	2,284.29
118	CAPITAL IMPROVEMENT	1,666.65
119	EQUIPMENT RESERVE	27,192.85
	GRAND TOTAL:	572,953.01

TOTAL PAGES: 6

BILLS: $572,953.01
PAYROLL: $130,721.89
TOTAL: $703,674.90