Small, Serene, Simply Garnett.

City Commission Meeting **AGENDA** September 08, 2026, 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, Sam Stoltzfus, Beacon House of Worship

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

III. **Governing Body Comments**
   A. Commissioner Wettstein
   B. Commissioner Cole
   C. Mayor Wiehl
      a. Constitution Week Proclamation
      b. National POW/MIA Proclamation

IV. **Consent Agenda**
   A. Approval of Minutes from August 25, 2026, Regular City Commission Meeting.
   B. Approval of Semi-Monthly Bills and Payroll in the amount of $310,607.95.

V. **Regular Business**
   A. Consideration of the Special Event Request for Anderson County Corn Festival.
   B. Consideration of the Temporary CMB Application for Anderson County Corn Festival.
   C. Consideration of the Special Event Request for Lake Garnett Grant Prix Revival.
   D. Consideration of the Special Event Request for Anderson County Flywheelers.
   E. Consideration of the recommendation from Water Plant Consultant Nilaksh Kothari to move forward with Midwest Engineering Group for the development of a Preliminary Engineering Report for the Water Plant.

VI. **Updates**
   A. Cedar Valley Reservoir Spillway Repairs Pre-Construction Meeting.
   B. City Wide Fall Cleanup – November 2-7.
   C. City Wide Fall Brush Cleanup – November 20.
   D. Camera(s) at Clubhouse Bend.
   E. Internet service at Clubhouse Bend.

VII. **Discussion Items**
   A. Striping North Lake Road
   B. Camping during events.
   C. Sprint Track asphalt
   D. Holiday Trash Route – Christmas Eve & Christmas
   E. Joint City/County Meeting

VIII. **Informational Items**
   A. Garnett Farmers Market Season, hosted by the Garnett Farmers Market, will be held on Main Street every Thursday from 4:30 p.m. to 6:30 p.m. from May 7 through October 1.
   B. Fall City Wide Garage Sale Day, hosted by Garnett Publishing Inc, will be held on September 12.
   C. The 25th Annual Greeley Smokeoff, hosted by Greeley Smokeoff, will be held in Greeley, Kansas on September 11-12.
   D. The Sprint Track Kart Night Races, hosted by KC Karting Association, will be held at the Lake Garnett Sprint Track on September 12.
   E. Anderson
   F. The Kincard Fair, hosted by the Kincaid Fair Board, will be held on September 24-26.
   G. Cornstock, hosted by the Anderson County Corn Festival, will be held at Lake Garnett on September 25.
   H. The Antique Engine & Tractor Show, hosted by the Anderson County Flywheelers, will be held at Lake Garnett Park on October 2-3.
   I. The 13th Annual Lake Garnett Grand Prix Revival, hosted by the Lake Garnett Grand Prix Revival, will be held at Lake Garnett, Airport, and the Downtown Square October 9-11.

J. The Light the Night Trunk-or-Treat, hosted by the First Christian Church, will be held at 2nd & Walnut on October 31.

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

X. **Signing of Approved City Documents**

XI. **Adjournment**

CONSTITUTION WEEK PROCLAMATION

A PROCLAMATION DECLARING SEPTEMBER 17TH THROUGH 23RD OF 2026 AS "CONSTITUTION WEEK".

WHEREAS, September 17, 2026, marks the two hundred and thirty-nineth anniversary of the drafting of the Constitution of the United States of America by the Constitutional Convention; and

WHEREAS, it is fitting and proper to accord official recognition to this magnificent document and its memorable anniversary; and to the patriotic celebrations which will commemorate the occasion; and

WHEREAS, Public Law 915 guarantees the issuing of a proclamation each year by the President of the United States of America designating September 17 through 23 as Constitution Week,

NOW, THEREFORE, I, Nate Wiehl, Mayor of the City of Garnett, Kansas, by virtue of the authority vested in me by the Charter and laws of the City of Garnett, Kansas, do hereby proclaim September 17th through 23rd as CONSTITUTION WEEK

AND ask our citizens to reaffirm the ideals the Framers of the constitution had in 1787 by vigilantly protecting the freedoms guaranteed to us through this guardian of our liberties, remembering that lost rights may never be regained;

AND urge all citizens to study the Constitution and reflect on the privilege of being an American with all the rights and responsibilities which that privilege involves.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of Garnett to be affixed this this 8th day of September 2026.

____

Nate Wiehl, Mayor

Attest:

____

Patricia Brewer, City Clerk

THE CITY OF GARNETT KANSAS 1861

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NATIONAL POW/MIA RECOGNITION DAY PROCLAMATION

A PROCLAMATION DECLARING SEPTEMBER 18th, 2026, AS NATIONAL PRISONERS OF WAR AND MISSING IN ACTION RECOGNITION DAY

WHEREAS, Throughout our history, when the enemies of freedom were on the march and our country needed brave Americans to take up arms and stop their advance, the members of our Armed Forces answered the call of duty. These patriotic men and women defended our country in hours of need and continue to stand watch for our freedom. Many of these courageous individuals risked capture, imprisonment, and their lives to protect our homeland. On National Prisoners Of War (POW) and Missing In Action (MIA) Recognition Week, we honor the sacrifices and remarkable determination of those captured as prisoners of war. We also remember those who remain unaccounted for and ask for God's special blessing on their families. Our nation will not forget these heroes, and we will not stop searching for our service members who are missing in action.

WHEREAS, On National POW/MIA Recognition Day, the flag of the National League of Families of American Prisoners and Missing in southeast Asia is flown over the White House, the Capitol, the Departments of State, Defense, and Veterans Affairs, the Selective Service System Headquarters, the National Vietnam Veterans and Korean War Veterans Memorials, U.S. military installations, national cemeteries, and other locations across our country. This flag serves as a reminder of our continued commitment to those still missing and those imprisoned while serving in World War II, Korea, Vietnam, the Persian Gulf, Somalia, Kosovo, Iraq, Afghanistan and other conflicts. We remain grateful for their service and sacrifices and pledge to continue to achieve the fullest possible accounting for all our men and women in uniform still missing.

NOW, THEREFORE, I, Nate Wiehl, Mayor of the City of Garnett, Kansas, by virtue of the authority vested in me by the Charter and laws of the City of Garnett, Kansas, do hereby proclaim September 18th, 2026, as National POW/MIA Recognition Day. I call upon the people of the City of Garnett, Kansas to join me in saluting American POWs and those missing in action that valiantly served our great country. I call upon federal, state and local government officials and private organizations to observe this week with appropriate ceremonies and activities.

IN WITNESS WHEREOF, I have hereunto set my hand this 8th day of September 2026.

____
Nate Wiehl, Mayor

ATTEST:

____
Patricia Brewer, City Clerk

The Governing Body of the City of Garnett met in regular session on August 25, 2026, at 6:00 p.m. with the following individuals present; Mayor Nate Wiehl, City Commissioner Jody Cole, City Commissioner Susan Wettstein, City Manager Travis Wilson, City Clerk Trish Brewer and City Attorney Terry Solander.

City Staff present: Donnie Dilley, Darin Wilson, Monica Hill, Peter Preisinger, and Vince Schroder.

Call to Order of the Special City Commission Meeting (5:30 p.m.)
Mayor Wiehl called the meeting to order at 5:30 p.m.

The Pledge of Allegiance was recited.

A. **Motion to enter the Public Hearing for the Revenue Neutral rate as required by KSA 79-2988.**

   i Citizens to be Heard (Five-Minute Time Limit Per Person)
   Bryon Redifer inquired how much of an increase in tax and what is it for?
   Mayor Wiehl repsonse: 5 mil increase, use is for infrastructure, public swimming pool, employment needs.
   Wayne Hulett: Inquired what the $200,000 is for in the budget and are city vehicles being taken home by employees. Mayor Wiehl response: The Police Department does take home vehicles for quicker response time and employment retention.

   ii Considersation of Resolution 2016-11
   Commissioner Wettstein motioned to approve Resolution 2016-11 as presented.
   Second by Commissioner Cole.
   Motion passed by Role call; Mayor Wiehl-Aye, Commissioner Cole-Aye, Commissioner Wettstein-Aye

   iii Adjournment
   Commissioner Cole motioned to adjournment Public Hearing. Second by Commissioner Wettstein.
   Motion passed; (3) AYE (0) NAY.

CALL TO ORDER OF THE REGULARLY SCHEDULED CITY COMMISSION MEETING (6:00p.m.)
Mayor Wiehl called the meeting to order at 6:00 p.m.
The Pledge of Allegiance was recited.
Invocation given by Shawn Tompkins of the Grace and Truth Baptist Church

Motion to enter the Public Hearing for the 2027 City of Garnett Budget (minimum of 5 minutes)
Commissioner Wettstein motioned to enter into the Public Hearing for the 2027 City of Garnett Budgett.
Second by Mayor Wiehl. Motioned passed; (3) AYE (0) NAY.

   i Citizens to be Head (Five-Minute Time Limit Per Person)
   Gary Teel: Stated his opinion of the 5mil Levy increase
   Bryon Redifer: Inquired on if the Commission had looked into KanCare for employees healthcare.
   Beth Anderson: Stated the City needs more Industrial and other businesses in Garnett to support the tax basis.

   ii Adjournment
   Commissioner Cole motioned to adjourn the Public Hearing. Second by Commissioner Wettstein.
   Motion passed (3) AYE (0) NAY.

Mayor Wiehl moved to the regular scheduled agenda

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

- Dane Hicks: Stated his opinion of why taxes have become so high and presented a packet on AI Data Centers to the Commission.

GOVERNING BODY COMMENTS

A. Commissioner Wettstein
- Congratulations to Reid Barnett in his completion of Journey Lineman Certification. Attended the Everbridge meeting. Thanked those that presented and assisted with the meeting.

B. Commissioner Cole
- Inquired if it is possible to patch around the square before winter.
  Currently not enough funds.
- Discussed TGT funds for ballfields

C. Mayor Wiehl
- Aviation and Aerospace Awareness Day
- Suicide Awareness Proclamation

CONSENT AGENDA

A. Approval of Minutes from August 11, 2026; Regular City Commission Meeting.

B. Approval of Semi-Monthly Bills and Payroll in the amount of $616,206.63

Commissioner Cole motioned to approve the consent agenda. Second by Commissioner Wettstein.
Motion passed: (3) AYE (0) NAY.

REGULAR BUSINESS

A. **Discussion/Presentation of information on the 2027 CEC Conference by Sandy Mills, Director of the Garnett Area Chamber of Commerce.**
Garnett will be hosting the CEC Conference June 23rd – 25th in 2027.

B. **Consideration of Wildcat Construction for the Reservoir Spillway project.**
Commissioner Wettstein motioned to approve Wildcat Construction for the Reservoir Spillway project at the cost of $393,020.71. Second by Commissioner Cole. Motioned passed: (3) AYE (0) NAY.

C. **Consideration of the 2027 Budget for the City of Garnett.**
Commissioner Cole motioned to approve the 2027 Budget for the City of Garnett.
Second by Commissioner Wettstein. Motion passed: (3) AYE (0) NAY.

D. **Consideration of Resolution 2026-12: Lease Purchase Agreement for Three Zero-Turn Mowers.**
Commissioner Cole motioned to approve Resolution 2026-12: Lease Purchase Agreement for three zero-turn mowers. Second by Commissioner Wettstein. Motioned passed: (3) AYE (0) NAY.

UPDATES

A. Water Plant – Kickoff Meeting 8.19.2026
Nilaksh Kothari was here Wednesday and met with Lutz, Daily, Brain, and Falk
Architecture onsite. Second RFP is due September 15, 2026.

B. Swimming Pool – Design Agreement and Bond Documents
Design has been submitted. Construction is slated to begin August of 2027.

C. Water Line Project
Main lines in connections begin today.

D. Wastewater Line Project – Loan documents, 50% Design
Grant funding notification, $600,000 has been allocated for this project.

E. Drainage Issues around Garnett
Project priority: Hayes/Grant off 31 Hwy, 1st/Cleveland to Lincoln, Olive/Spruce area.

F. Pavilions
Continuing to look for a company to rebuild the Pavilions.

G. Welcome Sign
Repairs are in progress.

DISCUSSION ITEMS

Commissioner Wettstein inquired about the weeds around the North Lake.
Mayor Wiehl inquired if there has been a response from the EPA for the top field. No response, the City crews will be able to dig out.

INFORMATIONAL ITEMS

A. Garnett Farmers Market Season, hosted by the Garnett Farmers Market, will be held on Main Street every Thursday from 4:30p.m. to 6:30p.m. beginning May 7th through October 1st.
B. The Spirit Track Kart Races, hosted by the KC Karting Association, will be held at Lake Garnett (North Lake) Sprint Track on August 29th and 30th.
C. Fall City Wide Garage Sale Day, hosted by Garnett Publishing Inc, will be held on September 12th.
D. The 25th Annual Greeley Smokeoff, hosted by Greeley Smokeoff, will be held in Greeley, Kansas on September 11th – 12th.
E. The Sprint Track Kart Night Races, hosted by KC Karting Association, will be held at the Lake Garnett Sprint Track on September 12th.
F. The Kincaid Fair, hosted by the Kincaid Fair Board, will be held on September 24th – 26th.
G. Cornstock, hosted by Anderson County Corn Festival, will be held at Lake Garnett on September 25th with the group Hairball.
H. The Antique Engine & Tractor Show, hosted by the Anderson County Flywheelers, will be held at Lake Garnett Park on October 2nd and 3rd.
I. The 13th Annual Lake Garnett Grand Prix Revival, hosted by the Lake Garnett Grand Prix Revival, will be held at Lake Garnett, Airport and the Downtown Square October 9th – 11th.
J. The Light the Night Truck-or-Treat, hosted by the First Christian Church, will be held at 2nd & Walnut on October 31st.

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

None

SIGNING OF DOCUMENTS APPROVED DURING THE COMMISSION MEETING.

ADJOURNMENT

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

Meeting adjourned at 7:32 p.m.

____
Mayor

____
City Clerk

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TEMPORARY PERMIT

FOR THE SALE OF

CEREAL MALT BEVERAGE

Issued to: Anderson County Corn Festival, Inc.
Westphalia Knights of Columbus, Heath Ohl

Place: North Lake Park (as indicated on the application)

Date of Delivery: September 25, 2026
Date of Event: September 25, 2026

Time: 12:00 p.m. – 11:59 p.m.

Fee: $50.00
State Stamp Fee: $25.00

Approved by the Governing Body of the City of Garnett on September 9, 2025

Signed:

____
Patricia Brewer, City Clerk

(Seal)

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July 31, 2026

RE: Request for Proposal
Preliminary Engineering Report
Garnett Water Treatment Plant, Garnett, KS

The City of Garnett, KS is requesting proposals for the attached scope of work. The proposal shall be in the following format:

1. Introduction: Maximum of two (2) pages
2. Project Approach: Provide the project tasks for each scope item. Not to exceed a total of six (6) pages.
3. Project Team: Provide a brief summary of experience or similar projects in the last 5 years. Not to exceed a total of four (4) pages.
4. Project Budget: Provide a budget for each scope item. The budget shall include all travel and expenses. An hourly labor rate shall be provided.
5. Schedule: Provide a detailed project schedule to accomplish all of the scope items. City of Garnett is anticipating selecting and contracting with the selected Consultant by September 15, 2026

The proposal is due back to City of Garnett before August 25, 2026, at 2:00 PM Central Time via an electronic copy that will be emailed to: nkothari@preferredconsultingllc.com

The Consultant may include any additional information in the appendix.

Should you have any questions or need additional information or clarifications, please feel free to email Nilaksh Kothari at the above email address.

Sincerely,

//*Nilaksh Kothari*// for
Travis Wilson,
City Manager

enclosure

Small, Serene, Simply Garnett.

CITY OF GARNETT, KS
Preliminary Engineering Report, Garnett Water Treatment Plant Upgrades

Definition of Project

City of Garnett, KS is seeking a qualified Engineering Firm (Consultant) to provide professional services to develop a Preliminary Engineering Report (PER) for increasing the Water Treatment Plant (WTP) facilities and upgrading several end of useful life process equipment. The Engineering firm shall develop a report and submit it to the KDHE for approval after Owner review and approval. The report shall form the basis for developing the detailed design (which is not in the current scope of work). The City of Garnett is located in Anderson County and approximately 90-minute drive from Kansas City, MO international airport or about 60 miles South of Lawrence, KS.

Respondents to this RFP must have proven expertise and extensive experience in developing PERs for plants less than 5.0 MGD and obtaining approval from KDHE in the last 5 years.

The minimum scope and associated work tasks are described in this RFP. The selected Engineering Firm will work under the overall direction of the Nilaksh Kothari, an independent consultant retained by City of Garnett and will coordinate all meetings and site visit(s).

Background

The City of Garnett, KS is a municipality that owns, operates, and maintains a 1.0 MGD conventional water treatment facility in the City of Garnett. The water plant and power plant are located on the same site adjacent to each other at 1518 South Walnut Street, Garnett, KS 66032. The building is adjacent to the power plant and the focus of this study is only the WTP.

The conventional water treatment plant consists of a raw water pumping station (located approximately 2 miles from the Water Treatment Plant), two rapid mixers, two flocculation tanks, one conventional sedimentation tank and another solids contract clarifier, two filters, below ground clear-well and a finished water pumping station. The sedimentation tank and solids contact unit are located outdoors whereas all other facilities are in the building. The plant adds sodium permanganate at the raw water station and adds PAC, a polymeric coagulant, caustic soda, chlorine dioxide, and chlorine at the water plant.

The largest customers have informed the city of their desire to obtain additional water at the earliest feasible date which will require an expansion of the existing water plant using the same treatment process. The exact need for additional flow will be provided to the selected consultant.

The city has recently completed a building physical assessment by an Architect firm and those modifications will be in design phase and/or construction prior to or in parallel during the design or construction phase of the identified upgrades of the existing plant to meet the additional flow demands. This report will be provided to the selected consultant.

Pre-Proposal Meeting:

A site visit is scheduled for interested consultants on Wednesday, August 19 at 2;00 PM at the Garnett Water Treatment Plant.

Project Kick-Off Meeting and Data Collection.

A kick-off meeting will consist of a detailed discussion of the project approach and schedule, and preliminary transfer of WTP information. Strategic issues related to the project will be discussed. The consultant may request this meeting at the site or via zoom/Teams technology.

Proposed Scope of Work (not all inclusive but a minimum required scope from the consultant)

- Determine the maximum capacity of the existing water treatment plant that meets KDHE requirements.
- The City desires to add a filter that is similar in size to the existing two filters and install either tube settlers or plate settlers to the existing sedimentation tank and solids contact unit to increase the plant capacity.
- Determine the maximum capacity of the plant with the proposed additions.
- Identify any hydraulic constraints with the proposed increase of the plant capacity.
- Identify if the existing raw water and high service pumps require upgrades and/or improvements. Replace/upgrade the pumps and motors as required.
- Review applicable KDHE design Standards for existing treatment facility as well as with proposed improvements and include those in the PER.
- Develop a PER that meets the requirement of KDHE for City review prior to submitting to KDHE (including GA drawings, process flow diagram, and P&IDs) for the above and assess the following list of equipment that may be refurbished and/or replaced with associated pipes, valves, electrical, wiring, instrumentation, mechanical, etc. For example: Air compressor; Flocculators equipment; Chemical feed equipment; Replace Sedimentation tanks wooden planks and associated sludge drag chains with most cost-effective technology; Filter media from existing tri-media to dual media which maintaining the same flow rate as the existing filters (the city has recently completed core sampling of the filter media and a report is expected in the next few weeks); Filter media top water scrubbers; Upgrading or replacing valves as required; Automation of water plant including filtration/backwash, chemical feed systems with associated valves, air operated actuators; SCADA to coordinate raw water pumps, high service pumps, clear well water levels and distribution tower water levels for consistent flow through water treatment plan; New online turbidimeters to alleviate air bubbles; Install online raw water turbidimeter; Calibrate or replace raw and finished water flow meters; Proper sizing and if needed replacement of current 600 amp oversized high service pumps motors that are 100 HP; Other upgrades as appropriate
- Develop process hydraulic profile of the existing plant and with the proposed improvements.
- Develop preliminary construction costs for the proposed improvements.
- Attend meetings with the City and its independent consultant as requested

Written Report

It is important for the City that the PER be appropriately detailed in a clear, concise manner such that the report conveys appropriate level of detail and yet is understandable by those not routinely involved water treatment plant expansion/upgrade projects while meeting the KDHE requirements.

A draft report will be submitted to City. Following City's comments, the report will be revised and submitted to KDHE for approval by the City.

The Consultant shall submit a complete or partial sample report with the proposal for City to evaluate.

Tentative Schedule

- Issue RFP: August 4, 2026
- Pre=proposal site meeting: August 19 at 2:00 PM
- RFP Responses Due: August 25, 2026 at 2:00 PM
- Consultant Approval / Contracting: September 15, 2026
- Draft PER Complete: December 15, 2026 – Latest (City prefers November 15, 2026)
- Submit PER to KDHE: December 24, 2026 – Latest (City prefers November 30, 2026)

Work Product

The final PER that meets the KDHE requirements with estimated construction costs of the consultant recommended improvements.

Evaluation Criteria for Selection

1. Explanation of the Consultant's approach to total project management from concept development to implementation of the conversion project – 25%
2. Methodology for coordinating and ability to communicate effectively with the independent Consultant, City, and its representatives – 10%
3. Capability and experience of personnel assigned to the project – 25%
4. History of success in getting KDHE approval of PER on comparable projects -15%
5. Cost and clarity of project budget – 15%
6. Timeline for implementation – 10%

Submittals

Proposals will only be accepted up until **August 25, 2026, until 2:00 PM Central Time via.** E- Mail. Proposals must be submitted to City's independent Consultant, Nilaksh Kothari at nkothari@preferredconsultingllc.com

Sample Report of similar work shall be submitted with the Proposal.

A sample Agreement of the Consultant to be executed by City.

Acceptance:

City will review all proposals received in a timely manner in response to this RFP and reserves the right to accept or reject any proposal. The City reserves the right to conduct interviews with the Consultants it deems most qualified. A final decision on the selection of consultant is anticipated no later than September 15, 2026. All Consultants who submit proposals in response to this RFP will be notified of the results. The Consultant submitting the proposal agrees that City or its independent Consultant has no financial responsibility and are accepting all costs associated with developing and responding to this RFP. The Consultant submitting the proposal agrees to the City's decision in selecting the firm and shall waive any and all liabilities of the City and its independent consultant of such decision. The City's decision shall be final and binding.

BG CONSULTANTS
ENGINEERS · ARCHITECTS · SURVEYORS

Travis Wilson, City Manager – City of Garnett, KS August 25, 2026
c/o Nilaksh Kothari

Re: Water Treatment Plant Preliminary Engineering Report

Dear Mr. Wilson and Mr. Kothari:

As a full-service Architectural/Engineering firm providing technical services to Kansas municipalities, including the City of Garnett, our team has followed the progression of Garnett's attempts to build and expand their water treatment capacity. We understand the headaches and frustrations the community has experienced over the past decade. However, we bring **good news** and it involves BG's team of water treatment experts to help you overcome the challenges before you.

BG Consultants is uniquely qualified to deliver exceptional services for your Water Treatment Plant Preliminary Engineering Report. Our team is the best choice for Garnett for many reasons, including:

- **Garnett community experience.** Past, successful municipal experience on Garnett projects. Look to the drainage and highway improvements on Maple Street (US-59) as the most recent example of our team's ability to solve your problems.
- **Our team's unique qualifications.** You have already met our team leaders and hopefully have an appreciation for their knowledge, experience, & capabilities which are expanded on in this proposal.
- **Goal oriented focus of our approach.** We will not make this project a complicated project. Our goal is to help you achieve your goals, period. Our experts have the ability to identify value-added solutions within the framework of your desired project approach, offering solutions to achieve higher benefit at a lower overall cost and improved ongoing operation & maintenance benefits.
- **In-House Services.** We are a full-service firm to include surveying, engineering, architecture, structural and MEP services; everything needed to deliver the PER and project design. This allows us to more effectively control schedules, quality, team integration, and costs by avoiding subconsultant markups.
- **PER / Basis of Design Report.** Although it is phrased as a preliminary engineering report, we will be providing a technical report that serves as a Basis of Design Report allowing the City to move the project forward after gaining KDHE's regulatory concurrence.
- **Proposed Fee.** We propose to perform the agreed upon services for a fee not to exceed $70,000.

We are excited about this opportunity to serve the City of Garnett with water treatment plant services and bring the community a **BIG WIN** on this long-awaited project. A partnership with the BG team will make your water system successful now and for many years to come. Please do not hesitate to contact me by phone at 785.840.7299 or by email at jason.hoskinson@bgcons.com should you have any questions.

Sincerely,
BG CONSULTANTS, INC.

Jason Hoskinson, P.E., PTOE
Principal in Charge

BG Consultants, Inc.

ABOUT BG

The water you use, the roads you drive, and the spaces where you live and work significantly impact your life. At BG Consultants, we want you to receive maximum benefits from your environment. That's why we partner with you to create design solutions that reflect a balance of technical knowledge and an understanding of human behavior. We provide multi-disciplinary services in civil engineering; structural engineering; mechanical, electrical, and plumbing engineering; architecture; planning; and surveying.

Projects today are multi-faceted, requiring continual collaboration between different disciplines and the client. As our firm has grown, we've added disciplines to target your specific needs. Selecting a firm that can work together in-house to provide you engineering and architectural solutions is advantageous. By combining these services under one contract to meet your targeted needs, we are able to offer a better coordinated, more efficient process from a project's onset. Under one name, BG groups together different design disciplines to provide the in-house resources to meet diverse project needs.

Our firm stands apart from tradition, due to the foresight of BG founders, Stephen Berland and Fred Gibbs, who, **50 years ago**, started a collaborative firm of forward-thinking professionals known for delivering excellent customer service. Today, we have a professional **staff of over 90** people, including **34 licensed** engineers and architects. At BG Consultants, Inc., *our mission is to provide client-focused service through integrated design solutions.* What that means to us is that on every project, we build a collaborative partnership with you where, together, we develop authentic design solutions that resonate with your vision.

PHILOSOPHY MATTERS

Delivering safe, high-quality water starts with dependable infrastructure and treatment facilities that ensure purity at every step. At BG Consultants, our potable water team is a trusted partner to communities across Kansas, combining expertise in water treatment with a commitment to excellence. We work collaboratively to help municipalities achieve the highest standards of service and reliability for their residents.

As a mid-sized regional firm, BG Consultants combines the elevated expertise of our professionals with the efficiencies of scale to deliver cost-effective, high-quality solutions. Our team's long-standing history of collaboration on water system projects ensures streamlined processes and exceptional results. We will work closely with you—side by side—to evaluate options, develop detailed design documents, and prepare accurate cost projections for improvements at your Water Treatment Plant.

Project Understanding/Approach

BG Consultants understands that the City of Garnett has a water plant that produces good quality water, has remaining service life, and has a general rehabilitation approach they know will achieve their goals. Those goals, at a high level, include equipment and automation upgrades, a 50% expansion in capacity from 1.0 MGD to at least 1.5 MGD, while controlling project costs that will ultimately be borne by the community through a water rate structure. Meeting (or exceeding) the community's goals with unique and cost-savings rehabilitation solutions that also mitigate long-term operation & maintenance costs is key to achieving the project success you have long desired. We are confident you will find our team's experience, qualifications, and approach make BG the best choice to help you through this process.

The objective of our proposal is not simply to prepare a Preliminary Engineering Report (PER) to explore options and funding sources, but to develop a practical, KDHE-approvable basis of design report to essentially begin the design phase for rehabilitating the existing 1.0 MGD conventional water treatment plant. Our approach will result in confirming true system capacity from the raw water intake through finished water pumping and identifying the most cost-effective improvements necessary to reliably expand treatment capacity to 1.5 MGD. Our team will focus on clear decision-making, early confirmation of regulatory requirements and hydraulic constraints, and development of improvements that can be advanced efficiently into final design following report approval.

TASK 1: PROJECT KICKOFF, DATA COLLECTION, AND BASIS OF PLANNING

We will begin with a kickoff meeting with City Staff and the City's independent consultant to confirm project goals, decision points, schedule expectations, available information, and communication protocols. The initial meeting will also be used to identify known operational concerns, seasonal water quality challenges, maintenance issues, and preferred operating conditions that may affect the report recommendations.

Following the kickoff meeting, BG will compile and review available record drawings, operating data, flow records, pump curves, filter inspection information, chemical feed data, SCADA information, recent building assessment findings, prior maintenance records, and any recent filter media core sampling results. This information will be organized into a basis-of-planning summary identifying design flows, current unit process capacities, assumed design criteria, KDHE design standards, and key data gaps to be resolved during the PER effort.

TASK 2: EXISTING CAPACITY CONFIRMATION AND KDHE COMPLIANCE REVIEW

BG will evaluate the existing treatment plant as an integrated system, beginning at the raw water intake pumps and continuing through raw water transmission, rapid mix, flocculation, sedimentation, filtration, clearwell storage, high service pumping, metering, chemical feed, and discharge to the distribution system. Each unit process will be reviewed against KDHE minimum design requirements and industry design criteria to determine the confirmed capacity of the existing facilities and the limiting component or components that currently control reliable plant production.

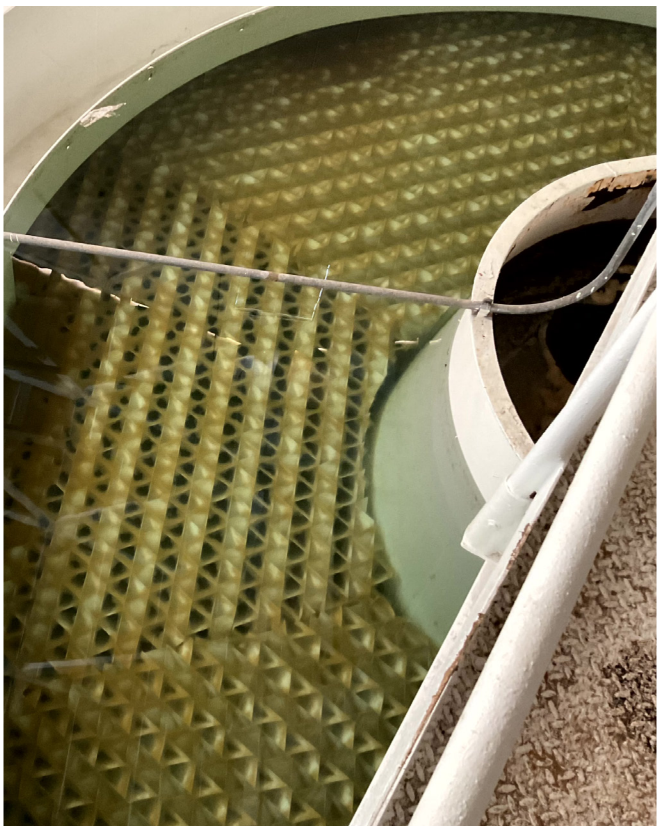
GARNETT WATER TREATMENT PLANT

This task will include review of loading rates, detention times, filter rates, chemical feed capacities, pumping capacities, electrical limitations, standby/redundancy provisions, process control limitations, and clearwell/high service pumping constraints. Where existing information is incomplete or inconsistent, BG will identify the assumptions used and recommend field verification or design-phase confirmation items. The outcome will be a clear statement of existing plant capacity, the basis for that capacity, and the improvements needed to meet KDHE minimum requirements before or as part of any expansion to 1.5 MGD.

Early in the process, BG will request a determination from KDHE regarding whether a waste stream summary will be required because of the increased waste volume associated with the proposed plant capacity expansion. If KDHE determines that a waste stream summary is required, BG will prioritize that effort as it will have to be incorporated into the final report submitted to KDHE.

TASK 3: TREATMENT PROCESS AND CAPACITY EXPANSION ALTERNATIVES

BG will evaluate improvements necessary to increase the reliable treatment capacity from 1.0 MGD to 1.5 MGD while continuing to use the City's conventional treatment process. Particular emphasis will be placed on the proposed addition of a third filter similar in size to the existing filters and replacement or enhancement of existing sedimentation facilities with tube settlers or plate settlers to improve clarification efficiency and reduce the footprint and cost of capacity expansion.



BOURBON RWD #4 TUBE SETTLERS

During our initial site visit it appears the flocculation basins are operating with a hydraulic retention time (HRT) of 60 minutes which is higher than the 30-min KDHE design standard, so we believe there is opportunity to rate these with a higher flow of 1.5 MGD with an HRT of 40 min. Improvements to the upflow clarifier (see below) could get these basins rated at 2.0 MGD.

After an initial site visit it was noted that the south sedimentation train has a 180 degree turn that appears to significantly increase the velocity of the water, which can inhibit the settling process. The sedimentation alternatives will evaluate the flow path, tube settlers, inclined plate settlers, sludge collection improvements, and related structural, hydraulic, access, maintenance, and operational considerations. Process improvements can get this train rated to 1.5 MGD.

The north sedimentation basin is a circular upflow clarifier with an apparent HRT of 8-hours, which is twice the KDHE design value. There is a potential that the equipment in this basin could be replaced with solids contact clarifier equipment that could turn this unit into a stand alone unit with rapid mix, flocculation and sedimentation all occurring within this basin while increasing the overall capacity of this basin. The rehabilitated solids contact clarifier could potentially be rated at or above 1.5 MGD using a conservative upflow rate of 0.75 gpm/sqft. If all the above primary sedimentation processes are improved there is a potential that the two separate trains could have redundant capacity for the desired flow rate.

The filter alternatives will review the feasibility of adding a new filter, replacing existing media, converting from tri-media to dual media if appropriate, maintaining acceptable filtration rates, improving backwash capabilities, and incorporating automation to support reliable operation at the expanded capacity. The filter media is more than 30 years old with rounded edges and reduced filtration capacity. Complete filter media replacement, modified backwash system that is able to achieve 30 to 40% fluidization, and other filter improvements may be required. Alternatives will be screened for KDHE acceptance, constructability within the existing site, operations and maintenance requirements, capital cost, schedule, and ability to maintain plant operation during future construction.

One outside-the-box concept that BG could explore, if requested by the City, would be selective conversion of the existing gravity filters to membrane filtration. It appears the existing filter basins could be used for a submerged ultra hollow fiber membrane system with the capacity of 1.5 to 3.0 MGD per filter. While membrane filtration is not typically our first recommendation when a conventional treatment plant is producing good quality finished water, it may warrant limited evaluation in this case because of the constrained site conditions, the desire to increase capacity without major new basin construction, and the need to compare capital cost against long-term operational complexity. This review would not assume that membrane filtration is the preferred alternative; rather, it would be presented as a screening-level option to determine whether it offers a practical cost, footprint, or schedule advantage compared with adding conventional filters.

Included in our approach is a preliminary site plan that illustrates our initial concepts.

TASK 4: CHEMICAL FEED EQUIPMENT, ELECTRICAL, INSTRUMENTATION, AND CONTROLS REVIEW

BG will review the existing chemical systems, including sodium permanganate, powdered activated carbon, polymeric coagulant, caustic soda, chlorine dioxide, and chlorine systems, to determine whether equipment replacement, feed point modifications, chemical substitutions, storage improvements, safety upgrades, or control improvements could reduce cost, simplify operations, improve treatment performance, or better support 1.5 MGD operation. Recommendations will consider chemical compatibility, feed capacity, redundancy, operator safety, containment, ventilation, and ability to respond to changing raw water quality.

We will also assess major equipment identified in the RFP for refurbishment or replacement, including air compressors, flocculation equipment, sludge collection equipment, filter surface wash or backwash systems, valves and actuators, raw and finished water meters, online turbidimeters, pump motors, wiring, instrumentation, and SCADA components.

TASK 5: HYDRAULIC PROFILE AND PUMPING EVALUATION

BG will develop an existing and proposed hydraulic profile to identify hydraulic constraints at current and expanded flows. The profile will consider raw water pumping capacity, raw water transmission limitations, unit process water surface elevations, headloss through basins and filters, clearwell operating levels, high service pumping conditions. The hydraulic evaluation will be used to verify whether the existing plant can be rehabilitated and expanded within available hydraulic grade and to identify any improvements needed to avoid bottlenecks at 1.5 MGD.

Raw water and high service pumps will be reviewed using available pump curves, motor nameplate information, electrical capacity, observed operating points, flow records, and system operating requirements. The PER will identify whether existing pumps and motors can remain in service, require refurbishment, need control modifications, or should be replaced to provide the expanded capacity, redundancy, and controllability required for the recommended improvements.

TASK 6: RECOMMENDED IMPROVEMENTS, OPINIONS OF PROBABLE COST AND IMPLEMENTATION PLAN

Based on the capacity, regulatory, hydraulic, and equipment evaluations, BG will develop a recommended improvement program that clearly identifies the improvements necessary to rehabilitate the plant to KDHE minimum requirements and expand capacity to 1.5 MGD. Recommendations will be organized by unit process and will identify

PWWSD #26 TREATMENT TOWER AND WATER MAIN the purpose of each improvement, the capacity or compliance issue addressed, anticipated operational benefits, and preliminary construction sequencing considerations.

After consensus is reached on the proposed project, BG will prepare preliminary opinions of probable project cost for the recommended improvements using a combination of recent project pricing, vendor budget quotations for major equipment, and contractor input where appropriate. This will include a general construction sequence as it is critical to understanding this to accurately project costs on rehabilitation projects. If beneficial, BG can also coordinate with a qualified contractor to develop rough-order-of-magnitude construction input, which will help refine constructability assumptions and reduce the cost contingency to the City's desired 15 percent level where the available information supports that level of accuracy.

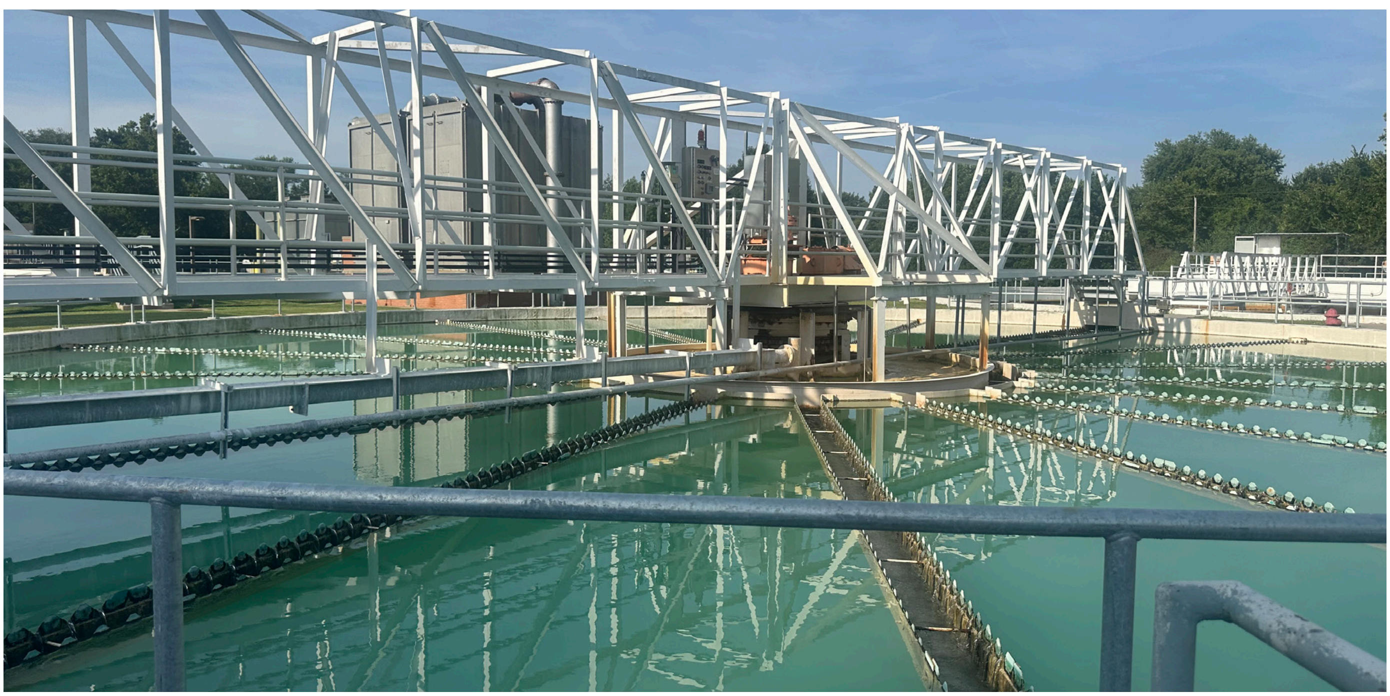
TASK 7: PER PREPARATION, COORDINATION, AND KDHE SUBMITTAL

The final work product will be a Preliminary Engineering Report that is technically complete, concise, and understandable to decision-makers. The report will include the required KDHE basis of design criteria, existing and proposed capacity evaluations, process flow diagram, general arrangement drawings, preliminary P&IDs as appropriate, hydraulic profile, recommended improvements, cost opinions, and implementation considerations.

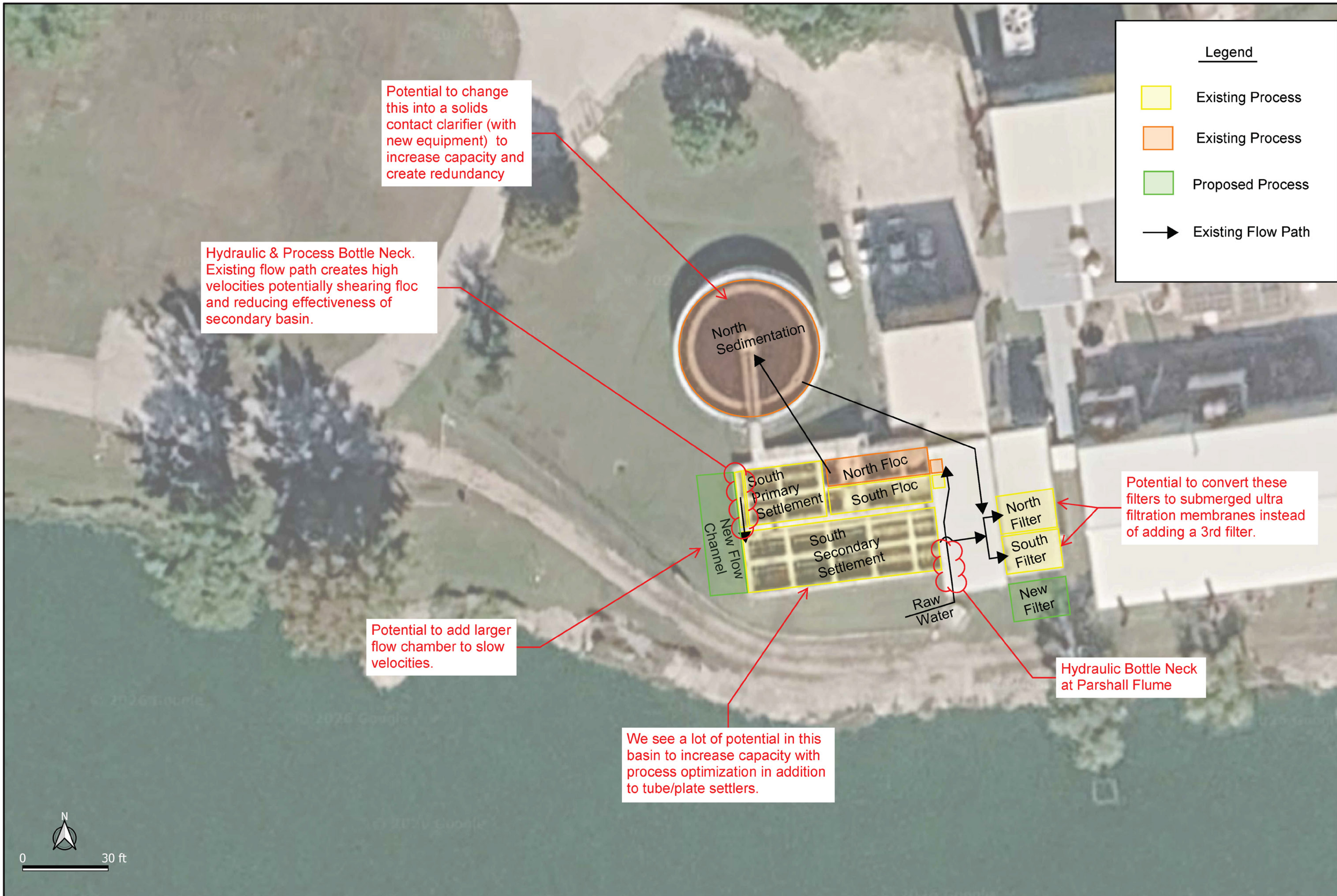
BG will submit a draft report to the City and its independent consultant for review, meet to discuss comments, and revise the report before City authorization to submit to KDHE. Throughout the effort, we will maintain regular coordination with the City and its independent consultant to keep the report focused on the City's highest-priority outcomes: regulatory compliance, near-term capacity increase, reliable operations, constructible improvements, and a defensible basis for final design.

We anticipate having the following minimum coordination meetings and are open to either onsite or virtual meetings to meet the City's needs:

1. **Kick Off Meeting**
2. **Initial Finding Progress Meeting**
3. **Proposed Alternatives Discussion**
4. **Review of Draft Report**
5. **Presentation of Final Report**



MANHATTAN WATER TREATMENT PLANT CAPITAL IMPROVEMENTS



BG CONSULTANTS
ENGINEERS · ARCHITECTS · SURVEYORS

CITY OF GARNETT, KANSAS

WTP SITE PLAN

Engineer: BF

Date: 8-21-2026

Project No. 26-1288

JASON HOSKINSON, PE, PTOE

Principal in Charge | 26 Years of Experience

Mr. Hoskinson leads the Transportation and Traffic Engineering division of BG Consultants. He brings to the table a wealth of knowledge from his experience designing innovative solutions to complicated problems and managing complex projects from conception through construction. Mr. Hoskinson has produced numerous preliminary design reports for all types of public infrastructure to assist clients with capital improvement planning. He has led various design teams through many public infrastructure projects, ranging from privately funded improvements to publicly funded improvements for cities, counties, and state and federal agencies.

Mr. Hoskinson possesses the leadership skills and the technical knowledge that continually result in successful project delivery.

- **MAPLE STREET (US-59) CCLIP PROJECT,** GARNETT, KS
- **2020 SMALL WATER MAIN REPLACEMENT PROGRAM,** ATCHISON, KS
- **WATER TREATMENT PLANT IMPROVEMENTS,** LECOMPTON, KS
- **BACK-UP WATER SUPPLY AND KDHE PERMIT,** EFFINGHAM, KS
- **WATER SYSTEM IMPROVEMENTS,** LINN VALLEY, KS
- **WATER TREATMENT FACILITY & BACKUP SUPPLY EVALUATION,** PLEASANTON, KS
- **6TH STREET (US-40/59) WATER SYSTEM MODELING,** LAWRENCE, KS
- **CITY DISTRIBUTION SYSTEM MODELING,** TONGANOXIE, KS
- **HIGH SERVICE LINE REPLACEMENT AT KAW WATER TREATMENT FACILITY,** LAWRENCE, KS

TECHNICAL EXPERTISE
Water Supply & Water Rights
Water System Rehab
Water Storage and Distribution
Hydraulic Computer Modeling

EDUCATION
B.S./Civil Engineering
University of Kansas

REGISTRATIONS
Kansas: PE19095
Missouri: 2015014128

BRIAN FOSTER, PE

Project Manager | 23 Years of Experience

Brian serves as a Project Manager in BG Consultants' Water Resources department, bringing a strong foundation in civil engineering with a specialization in potable water solutions. He has successfully designed and managed a wide range of water-related projects, including studies, supply systems, treatment facilities, storage, and distribution system improvements. Known for his practical, common-sense approach, Brian excels at quickly assessing technical, construction, and administrative aspects of a project. Clients consistently value his strong project management abilities and clear, responsive communication. He is a dedicated professional who balances technical expertise with effective project leadership.

- **NEW WATER TREATMENT PLANT,** OSAWATOMIE, KS
- **WATER TREATMENT PLANT IMPROVEMENTS,** MANHATTAN, KS
- **WATER TREATMENT EVALUATION,** ST. GEORGE, KS
- **WATER TREATMENT PLAN MASTER PLAN UPDATE,** EMPORIA, KS
- **RWD #4 WATER TREATMENT REHAB IMPROVEMENTS,** BOURBON COUNTY, KS
- **WATER TREATMENT PLANT LIME SLAKER EVALUATION,** EMPORIA, KS
- **WATER TREATMENT PLANT - PIPING REHAB,** EMPORIA, KS
- **NEW WATER TREATMENT PLANT,** HIAWATHA, KS
- **WATER TREATMENT PLANT LINE IMPROVEMENTS,** EMPORIA, KS
- **WATER TREATMENT PLANT CIP,** EUREKA, KS
- **WATER TREATMENT & STORAGE IMPROVEMENTS,** CULVER, KS
- **PWWSD 26 NEW WATER TREATMENT PLANT,** CHASE COUNTY, KS

TECHNICAL EXPERTISE
Water Supply & Water Rights
Water Treatment
Water Storage and Distribution
Hydraulic Computer Modeling

EDUCATION
B.S./Civil Engineering
Kansas State University

REGISTRATIONS
Kansas: PE20895
Missouri: 2024030469

TECHNICAL EXPERTISE
Water Supply & Water Rights
Water Treatment
Water Storage and Distribution

EDUCATION
M.S./Environmental Engineering
University of Illinois

REGISTRATIONS
Kansas: PE20335
Missouri: 2015008905
Louisiana: PE.0035819

NATHAN DUNAHEE, PE

Process Engineer | 21 Years of Experience

Nathan joined the BG in 2025 and has 20 years of experience in the water industry with a wide range of technical capabilities in water treatment process optimization, emerging water quality concerns, physical/chemical processes, and collaborative project delivery.

Nathan's background in academic research coupled with his hands-on testing and design experience helps bridge the gap between fundamental research and developing engineering solutions. Nathan can identify practical and cost-effective alternatives to increase capacity, enhance performance, and maximize existing infrastructure by improving physical/chemical processes.

*WORK COMPLETED AT PREVIOUS FIRM

- **WATER TREATMENT IMPROVEMENTS,** OSAWATOMIE, KS
- ***WATER TREATMENT PLANT EVALUATION,** HARRISONVILLE, MO
- ***WATER SUPPLY & TREATMENT PLANT MASTER PLAN,** NORTH KANSAS CITY, MO
- ***FULBRIGHT FILTER EVALUATION | CITY UTILITIES,** SPRINGFIELD, MO
- ***TASTE AND ODOR STUDY,** KANSAS CITY, MO
- ***FILTER EVALUATION,** LAWRENCE, KS
- ***TASTE AND ODOR REDUCTION AND PROCESS EVALUATION,** LAWRENCE, KS
- ***WATER TREATMENT PLANT IMPROVEMENTS,** LAWRENCE, KS
- ***WATER TREATMENT PLANT IMPROVEMENTS STUDY,** ATCHISON, KS
- ***WATER TREATMENT PLANT IMPROVEMENTS DESIGN,** ATCHISON, KS

TECHNICAL EXPERTISE
Pump Station Rehab & Replacement
Treatment Process Power, Instrumentation and Controls
Site & Building Power Distribution

EDUCATION
B.S./Architectural Engineering
Kansas State University

REGISTRATIONS
Kansas: PE17942
Missouri: 2008014536

JARROD MANN, PE, LEED AP, BD+C, FCSI, CDT, CCA

MEP Engineer | 28 Years of Experience

Jarrod is Head of MEP Engineering for BG Consultants, bringing over 20 years of engineering design and project management experience to a wide variety of projects. He has worked in many market sectors, with special emphasis on healthcare, K-12 and higher education, and municipal projects ranging from libraries to treatment plants.

He has extensive experience managing on-call design services for clients both large and small. While each project type presents its own unique benefits and challenges, Jarrod believes that open communication and a team-focused attitude are always the keys to building both projects and relationships.

- **NEW WATER TREATMENT PLANT,** OSAWATOMIE, KS
- **750,000 GALLON WATER STORAGE TANK INDUSTRIAL PARK,** TONGANOXIE, KS
- **2021 WATER TREATMENT IMPROVEMENTS,** HIGHLAND, KS
- **RWD #4 WATER TREATMENT IMPROVEMENTS,** BOURBON COUNTY, KS
- **WATER TREATMENT PLANT DISCHARGE MODIFICATIONS AND PERMITTING PER,** TROY, KS
- **WATER TREATMENT PLANT - LIME SLAKER EVALUATION,** EMPORIA, KS
- **NEW WATER TOWER & WATERLINE IMPROVEMENTS,** EMPORIA, KS
- **PER WATER SYSTEM IMPROVEMENTS,** MAYETTA, KS

WATER TREATMENT IMPROVEMENTS

Osawatomie, Kansas

CLIENT
Brett Glendening
City Manager
913.755.2146

COMPLETION DATE
Ongoing

EST. CONSTRUCTION COST
$31.5M

The City of Osawatomie provides water service to approximately 1,650 connections, including schools, state facilities, and a rural water district. As a regional supplier, the City is committed to delivering safe, reliable water to its customers. Water is sourced from the Marais des Cygnes River through a surface water intake.

With increasing regulatory requirements for surface water treatment, growing water demands driven by area development, and an aging facility well beyond its useful life, the City partnered with BG Consultants to develop a long-term solution.

BG Consultants conducted a comprehensive evaluation of the City's water supply, treatment, and distribution systems to identify alternatives that best fit both current and future community needs. Based on this study, the City chose to construct a new 3.0 MGD surface water treatment facility. This modern facility will ensure compliance with current regulations, meet existing demand, and provide capacity for anticipated growth.

Notably, this project is the first in Kansas to utilize the Construction Manager at Risk (CMAR) delivery method, while leveraging funding through KDHE's SRF Water Division and USDA Rural Development.

Experience with Similar Projects

Our team is committed to exploring innovative solutions, applying creative thinking, and delivering high-quality design tailored to each project's unique requirements. We approach every challenge with a focus on integrating functional needs, long-term performance, and cost efficiency to create solutions that are both practical and forward-thinking. By collaborating closely with clients, we ensure each design reflects the specific conditions of the facility while aligning with best practices in roofing, structural integrity, and building envelope performance.

BG Consultants, Inc. has been serving communities around Kansas for nearly 50 years. During this time, we have not only grown in size, but have also developed an excellent understanding of the engineering and construction industries in our area. Related projects described in the following pages demonstrate our ability to successfully execute this project for the City of Garnett that will meet your specific needs.

BRIEF ABSTRACT OF MUNICIPAL CLIENTS WITH SIMILAR WORK

- City of Atchison
- City of Baldwin City
- City of Emporia
- City of Eudora
- City of Eureka
- City of Manhattan
- City of Hiawatha
- City of Highland
- City of Horton
- City of La Cygne
- City of Lawrence
- City of Linwood
- City of Osawatomie
- City of St. George
- City of Tonganoxie
- City of Troy
- City of Wellsville
- PWWSD 20
- PWWSD 26
- Bourbon RWD #4

BRIEF ABSTRACT OF RECENT WATER TREATMENT EXPERIENCE

- New Surface Water Treatment Plant | Osawatomie, KS

The evaluation and design of water treatment plant replacement to modernize the city's aging facility and provide enhanced treatment for cryptosporidium-impacted source water.

- RWD #4 Water Treatment Improvements | Bourbon County, KS

Rehabilitation of aging surface water treatment plant through process upgrades, facility improvements, and USDA-funded modernization.

- Water Treatment Improvements | Humboldt, KS

PER to update aging surface water treatment plant with equipment and process upgrades.

- New Nitrate Removal Water Treatment Plant PER | St. George, KS

PER to evaluate alternatives for compliance with Nitrate in ground water supply. Alternatives included treatment and regionalization.

- Water Treatment Improvements | Highland, KS

Design of ion exchange treatment facility to address elevated nitrate levels and expand the city's long-term water supply flexibility.

- Water Treatment Plant Capital Improvements | Manhattan, KS
- Water Treatment Plant Master Plan | Emporia, KS
- PWWSD #26 New Water Treatment Plant | Chase County, KS
- Water Treatment Plant Capacity Analysis | La Cygne, KS
- Reverse Osmosis Water Treatment Plant and System Improvements | Everest, KS
- Water Treatment Plant Facility Improvements | Hiawatha, KS

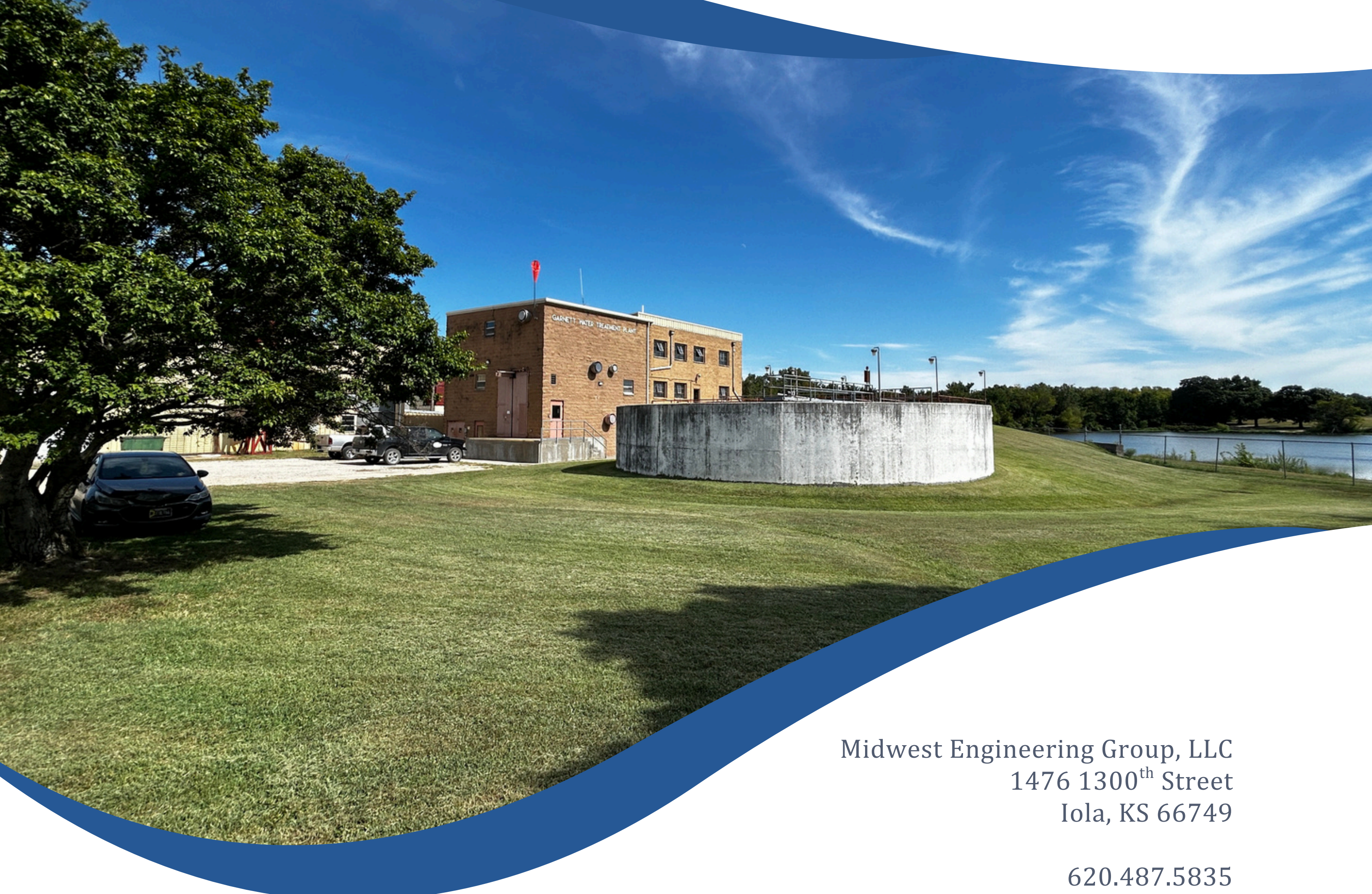
Project Schedule

Following our review of the RFP, BG Consultants developed a project approach that emphasizes collaboration, transparency, and timely delivery of key milestones. The proposed schedule allows our team to efficiently evaluate available system information, identify critical findings, develop preliminary recommendations, and refine project deliverables through ongoing coordination with City staff. This approach ensures stakeholders remain informed throughout the study while maintaining progress toward the anticipated draft report submission.

PHASE	EST. COMPLETION
NOTICE TO PROCEED	September 15th
ACQUIRE CITY DATA AVAILABLE	September 25th
PROGRESS MEETING #1 DISCUSS INITIAL FINDINGS	October 23rd
DELIVER DRAFT REPORT (HIGH LEVEL OPINIONS OF COST)	November 20th
PROGRESS MEETING #2 REVIEW DRAFT REPORT & BEGIN REFINING EOPC	November 30th
SUBMIT DRAFT REPORT TO KDHE	December 11th

PROPOSAL
FOR PRELIMINARY ENGINEERING REPORT

Garnett Water Treatment Plant
Garnett, KS
August 25, 2026



Midwest Engineering Group, LLC
1476 1300th Street
Iola, KS 66749

620.487.5835
Contact Person: Ben Coltrane
bcoltrane@midwest-engineers.com
www.midwest-engineers.com

TABLE OF CONTENTS

1476 1300th Street
Iola, KS 66749

August 25, 2026

City of Garnett
Nilaksh Kothari, P.E., Consultant
131 West 5th Avenue
Garnett, KS 66032

At Midwest, we value traditional American principles of honesty, integrity, respect, and hard work. We invite you to read through our qualifications and call our previous clients. **For this Preliminary Engineering Report, we've pulled together a team that combines local knowledge of the Garnett Water Treatment Plant with experience of authoring 18 Engineering Reports identifying over $300M in projects for the surrounding region in the past 5 years.** We can help you navigate state and federal funding to take the report recommendations through design and construction. We understand that every organization has a unique culture. Below, we have highlighted a few key points on how we approach projects:

Honesty: Our goal is not to identify the next big project for our company, it's to help you get what you need. We appreciate the opportunity to sit down with you and hear about how things are going. If we can identify a solution that can be provided through O&M by your staff within your current budget, we will. If we can partner you up with a vendor that provides a service free of change, we arrange the introduction. If the project is outside our capabilities, we'll tell you. If your ideas are missing key components, we'll share our experience with you. We strive for honesty that a relationship can be built upon and last much longer than any single project.

Integrity: When we commit to do the job, we do it to the best of our ability. We don't run when things get tough. We will stand with you throughout the process as you work to accomplish your goal. We frequently recommend making a comprehensive plan before funding is committed, and then we do our best to stick to the plan. We're not perfect, but strive to provide a standard of care beyond expectations.

Respect: We respect your authority as the Owner and the decisions that you have to make. That's why we use EJCDC to set expectations in our contracts before we start. We consider your customers and citizens who shoulder the cost of infrastructure improvements. Our project team has family in your community, so we keep their best interests in mind.

Hard Work: Our designers have on-the-ground practical experience and understand constructability issues, so we do our best to communicate the options before project funding is committed. We design systems that can be built effectively and efficiently and maintained regularly by your staff. This depth of knowledge results in a high level of accuracy in design and maintaining project schedules that meet industry standards.

The engineering firm you choose is an important decision. When you choose Midwest, you are putting your faith in reliable, dedicated people striving to provide you with intelligent and practical engineering solutions. Our common sense approach produces workable, constructible, value-driven design projects. Thank you for the opportunity to present our statement of qualifications. We look forward to working with you.

Sincerely,

Danny Coltrane, P.E.
Midwest Engineering Group

FIRM BIOGRAPHICAL INFORMATION

MIDWEST ENGINEERING GROUP TEAM PROFILE

Midwest Engineering Group, LLC
Danny Coltrane, P.E., Owner
(918) 264-9405

1476 1300th Street
Iola, KS 66749
midwest-engineering-group.com

Date Established: 03/22/2018

Certifications and Roles	Team Members
Professional Engineers (P.E.)	5
Engineers	2
GIS/CAD Technicians	4
Project Managers	2
Construction Observers	2
Administrative	4

WHEN YOU THINK MIDWEST,
think intelligent, practical engineering solutions.

CIVIL DESIGN FOR WATER, WASTEWATER, SITE & TRANSPORTATION

We propel communities into the future.

We ensure communities are able to provide safe and environmentally compatible development with a common sense approach. We excel at planning, design, construction, maintenance, and operation of infrastructure and facilities. Midwest Engineering Group's professionals have deep rural backgrounds and approach every project like it impacts their own family and friends. Our comprehensive approach to planning helps communities know what to expect with a project, leading to a greater likelihood of success.

PROJECT APPROACH

Project Understanding
Midwest Engineering Group, LLC (Midwest) understands the City of Garnett, Kansas is seeking a qualified engineering firm to provide professional services for increasing the WTP facilities and upgrading several end of useful life process equipment from 1.0 MGD to 1.5 MGD through the development (and submission to KDHE) of a Preliminary Engineering Report (PER). This PER shall include the max capacity of the existing plant and projected capacity with an added filter, process hydraulic profile and constraints, raw and high service pump analysis, review of WTP components, and preliminary construction costs. All aspects shall be in accordance with KDHE design standards.

The process below describes the project tasks to accomplish this work. Several tasks may be completed simultaneously.

Project Kick-Off Meeting
A kick-off meeting will be scheduled with the City Consultant and selected staff. The project approach and schedule will be discussed and confirmed. Historical and data documents will be requested. Methods of preferred communication will be established. This includes email for multiple stakeholders to track communication and decision-making or text for simple questions or check-in to assist with the tight timelie. A in-depth walk through of the WTP is desired as part of the kick-off meeting.

KDHE Guidance/ Financial Planning
KDHE is clear on the requirements for a Preliminary Engineering Report for the Drinking Water side. It must include:

- a description of the water system,
- need for the project,
- alternatives considered,
- design life of the project,
- environmental area associated with the project site, and
- waste stream summary (if needed).

Midwest Engineering Group has found benefit in adding a financial component to the report and following the guidance of USDA Bulletin 1780-2 to meet the requirements of all potential funders and identifying a "business case" scenario of the water utility budget based upon a 5-year average. This component can be included at no additional charge if desired.

The City of Garnett has had a loan established with SRF from 2018. KDHE staff has indicated the potential loss of this loan if the scope of the project changes. **Correct wording of the PER and communication with KDHE staff is essential to retain this loan as it is at an extremely low 1.62% and has no BABA requirements.** On a $13.5M loan for 30 years, that has cost savings up to $734,107 for the City.

Project Management
The lead for project management of the PER will be Ben Coltrane, as he has acted in this role on the Garnett Sanitary Sewer PER for the past 3 years and already has a good working relationship with city staff. Preference of communication will be established in the Project Kick-Off Meeting. As Consultant for the City, Nilaksh Kothari will be copied on all communication if desired. Historical data collection will be collected and communicated directly with city staff. Discussions of process will be directed toward the Consultant and copied to city staff, if desired.

PROJECT APPROACH
Continued

Project Planning
The PER will begin with a brief summary of project planning components including location, environmental and geotechnical, population trends, and community engagement. As the proposed site is less than one acre of new construction, it should result in a Finding Of No Significant Impact (FONSI) with KDHE.

Description of the Water System
A correct understanding of the Garnett WTP history and existing facilities is essential. This prevents assumptions and misunderstandings that can significantly affect the successful implementation of a proposed recommendation. Historical and data documents will be requested, including: As-Built WTP plan sheets for the original plant/intake and any upgrades, Daily Meter Reading Logs, wholesale purchase contracts, state water usage reports, storage tank inspection reports, pumps curves for raw water and high service pumps, core sample of filter media reports, and existing process flow diagrams. Next, interviews with City staff (including previous operators Jim James and John Hodgden) as Subject Matter Experts will be conducted to confirm operational aspects of the WTP. A description of the system will be developed and supported by documents collected in Appendix B of the PER.
Analysis of every major component of the Intake and WTP will be conducted to identify original installation and expected remaining life. An example is provided below.

Pumps			Date Installed	Design	Action	Life Span	
Pump 1	Flyte	2.4 HP	2021	Adequate	Remain	2001	Year Installed
Pump 2	Flyte	2.4 HP	2024	Adequate	Remain	2021	Year Rehabilitated
Pump 3	Flyte	2.4 HP	2023	Adequate	Remain	20	Estimated Useful Life
Pump 4	Flyte	2.4 HP	2024	Adequate	Remain	17	Life span w/o rehabilitation - Yrs
						N/A	Life span with rehabilitation - Yrs
						20	Life span with replacement - Yrs

Need for Project
A clear need for the project must be identified for compliance with funding agencies. SRF projects do not fund growth or economic development. Clear documentation must be provided to support existing need. This can include requests from existing industry for additional supply or regionalization to supply neighboring rural water districts. The exact need for additional flow will discuss Average Day, Max Day and Peak Hour demands both for current and future projections. Fire Protection is also an important discussion of the flow requirements, whether it is provided by the City or through on-site storage.

Consideration of Alternatives
KDHE requires that multiple Alternatives be presented and considered. A brief description of alternatives and the Life Cycle Cost Analysis of each can be presented to demonstrate that the addition of a filter and related improvements described in the proposed Scope of Work is the best solution for the City.

Proposed Project
A summary of the Proposed Project (Recommended Alternative) will be provided. This will include:
- Description of Preliminary Project Design for Supply, Treatment, Storage, Pumping
- Flow Diagram of Existing and Proposed
- Hydraulic Grade Line of Existing and Proposed
- Permitting Requirements
- Comprehensive Engineer's Estimate of Probable Costs
- Project Schedule
- Sustainability Considerations

PROJECT APPROACH
Continued

Critical Components
Specific Design parameters must be set before the Proposed Project can be described. After the Description of the System is developed, engineered calculations and documenets must be developed to guide the scope of the project. Some of these considerations are provided in more detail below.

Water Demand
The Need for Project will establish the existing demands for water. There may be additional growth considerations or new connections that will affect the resulting design parameters. 1.5 MGD is understood to be the identified goal and documentation will be developed from engineering calcuations to support or expand this design point.

Pump Performance
The collection of Raw Water and High Service pump curves will define the intended capability of the existing pumps in the system. This capability will be compared to the required design point. The existing pumps will remain in service if they can provide the new flow requirements. Daily logs will verify if this capacity is being achieved. If not, additional tests will be performed to determine any restrictions that may exist in the system. If the existing pumps do not meet the new design requirements, new pumps will be recommended with the minimal amount of cost possible that allow simple maintaintence to be performed by City staff.

Plant Capacity
The addition of one filter at the same level and capacity is proposed to increase the plant capacity by 50%. There is space outside the South wall of the WTP to make this addition. A steel filter inside a metal building is one potential option to keep costs low and funding achieveable for the City. A concrete filter can be considered as an Alternative. The adddition of either tube settlers or plate settlers in the existing sedimentation tank and solids contact unit can be considered to achieve desired plant capacity while minimizing projects costs.

Detention Time
The proposed scope requires a focus on detention time to provide several hours for maximum chemical addition effectiveness to achieve high water quality. Chemical injection points should be considered to achieve this result. Flow velocity is recommended to be kept at 1 - 2 ft/s throughout the process to keep flow “low and slow”. Taste and Odor have historically had critical points during summer and fall due to organics from surface water in this geographica area and will be part of the consideration. CT Calculations are a specific point of interest for permitting with KDHE staff and will need to be adequately addressed.

Hydraulic Grade Line (HGL)
The existing HGL will be determined for the existing plant and after proposed improvements. Enough free-board will need to be provided, and if each component can operate at 1.5X its design. This, like detention time, will be affected by pipe velocity.

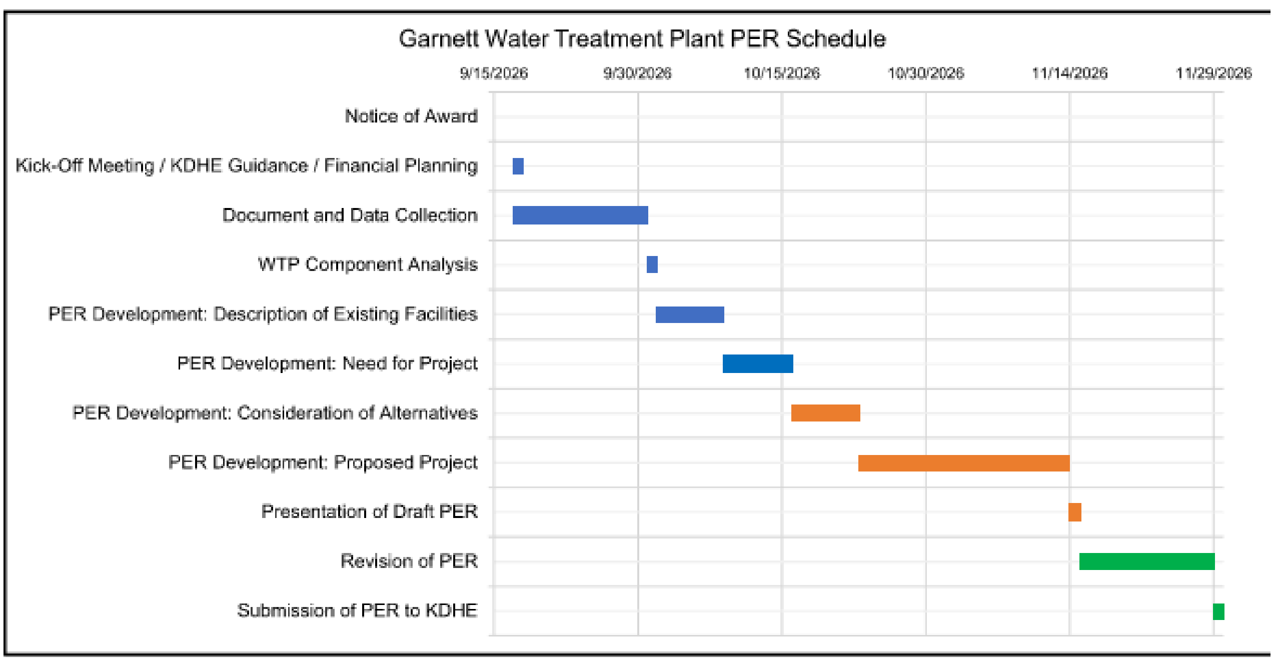
PROJECT
BUDGET & SCHEDULE

Project Budget
A standard PER typically takes 6 months for our staff to fully develop. We are willing to expedite this process to enable the City to meet their preferred deadline of November 30, 2026. Cost for the KDHE requirements are:

- $35,000 Preliminary Engineering Report
- $5,000 Waste Stream Summary
- $5,000 CT Calculations

Project Schedule
Below is a 75 day schedule based upon the preferred timeline provided by the City.

Project Schedule			
Water Treatment Plant Preliminary Engineering Report ***City of Garnett, Ks***			
Start Date	**End Date**	**Days**	**Description**
9/15/2026	9/15/2026	0	Notice of Award
9/17/2026	9/17/2026	1	Kick-Off Meeting / KDHE Guidance / Financial Planning
9/17/2026	10/1/2026	14	Document and Data Collection
10/1/2026	10/2/2026	1	WTP Component Analysis
10/2/2026	10/9/2026	7	PER Development: Description of Existing Facilities
10/9/2026	10/16/2026	7	PER Development: Need for Project
10/16/2026	10/23/2026	7	PER Development: Consideration of Alternatives
10/23/2026	11/14/2026	22	PER Development: Proposed Project
11/14/2026	11/15/2026	1	Presentation of Draft PER
11/15/2026	11/29/2026	14	Revision of PER
11/29/2026	11/30/2026	1	Submission of PER to KDHE
	Total	75	*Schedule may vary based upon availability of Consultant and City Staff



KEY PERSONNEL

DANIEL L. COLTRANE, JR. P.E.

Principal & Owner

As Owner and Principal of Midwest Engineering Group, Daniel Coltrane has 30+ years of consulting experience. Danny oversees all design work including land surveying and civil engineering. His experience spans water and wastewater projects, plat and plan reviews, mapping, hydraulic modeling, oil and gas pipelines, road and transportation, land development and right-of-way acquisition, construction services, GIS, and studies.

Danny works primarily with municipalities and quasi-municipalities. He understands regulators and funding administrator operations with experiences from a variety of funding agencies/sources, both private and public. As former mayor of a small city, he is uniquely qualified to address the needs of municipalities. His past projects encompass all facets of engineering for cities with a multi-discipline approach to his design of water distribution systems and storage facilities, booster stations, chlorination facilities, control systems and treatment for public potable water systems. Danny is a licensed professional engineer in KS, MO and OK, and is a member of the ACI.

Danny has designed and is managing the following relevant projects in Kansas:

- WTP Improvements Phase I & II - RWD No. 2 Miami County
- WTP Rehabilitation - City of Chanute
- WTP Improvements - City of Seneca, KS
- WTP Improvements - City of LaCygne, KS
- Water Line Expansion, BPS, Elevated Storage Tank - RWD No. 4, Neosho County
- Multiple Projects - Public Wholesale Water Supply Dist. No. 23 (PWWSD No. 23)

Considerable additional project experience available upon request.

EDUCATION

B.S. Civil Engineering - Kansas State University

PROFESSIONAL REGISTRATIONS

Professional Engineer: Kansas, Oklahoma, Missouri

PROFESSIONAL ASSOCIATIONS

ACI

MUHAMMAD UMAR KHAN, EIT

Project Engineer

Muhammad brings over 8 years of experience in construction management and geotechnical engineering, with a focus on water and wastewater infrastructure in Kansas and Missouri. As a Project Engineer, he supports municipal, commercial, and industrial clients by managing technical performance, performing engineering analysis, and ensuring regulatory compliance with ACI, AISC, ASTM, and federal environmental standards.

Prior to joining Midwest Engineering, Muhammad served as State Engineer for USDA Rural Development, where he oversaw infrastructure project execution from planning through closeout. His work included reviewing engineering reports, contracts, specifications, and plans, conducting site inspections, and ensuring environmental compliance under NEPA, Clean Water Act, and other statutes. He collaborated closely with consulting engineers, contractors, and government agencies to ensure cost-effective and sustainable outcomes.

Muhammad’s field experience includes special inspection roles on complex, large-scale projects such as the Lansing Correctional Facility Extension, Lake Winnebago Dam, Kansas City International Airport, and Rock Creek Wind Farm. He has a strong background in soil mechanics, ROW verification, risk management, and contractor coordination, and is proficient in tools such as gINT, Bluebeam, Primavera P6, and Procore.

Muhammad’s project experience includes:

- WTP Improvements - City of Seneca, KS
- WTP Improvements - City of LaCygne, KS
- Miami RWD #2 Comprehensive Plan – Miami County, KS
- WTP Feasibility PER – Richmond, KS
- Montgomery RWD #9 PER – Montgomery County, KS
- Labette RWD #5 System Report - Labette County, KS
- Coffey County #2 System Report - Coffey County, KS

EDUCATION

M.S. Civil Engineering – University of Kansas

CERTIFICATIONS

Engineer-In-Training – Texas Board of Professional Engineers, License #67623

EDUCATION

M.A. School Leadership – Benedictine College

ESL Certification – Kansas State University

B.S. Mathematics – Emporia State University

A.A. (Engineering Track) – Allen County Community College

BEN COLTRANE

Operations Manager

Ben serves as Operations Manager for Midwest Engineering Group, where he brings a unique blend of leadership, strategic planning, and organizational management to the team. With over two decades of experience in education, administration, and program development, Ben's background has proven to be a powerful asset in overseeing complex engineering operations and driving project delivery across the firm.

Since joining Midwest in 2022, Ben has led the refinement of internal processes, coordinated cross-team operations, and authored key narrative components for Preliminary Engineering Reports that have resulted in $27.6M in loan and grant from SRF, USDA and KWO during the past 3 years. His ability to balance big-picture planning with daily execution helps ensure consistent progress and smooth communication across teams and clients. Known for his adaptability, customer focus, and results-oriented leadership, Ben plays a central role in ensuring Midwest Engineering's projects run efficiently from start to finish.

Ben's cross-disciplinary experience, commitment to excellence, and strong interpersonal skills make him a dynamic and reliable leader within the Midwest Engineering team.

Ben's relevant project experience includes:

- WTP Improvements - City of LaCygne, KS
- WTP Feasibility PER – Richmond, KS
- System Improvements - City of Caney, KS

EXPERIENCE WITH KDHE APPROVAL

We are experienced with obtaining KDHE approval of Preliminary Engineering Reports, plan sets, and securing funds from many levels of government and private sources. We are familiar with regulatory requirements, including documentation guidelines for U.S. Department of Agriculture Rural Development (USDA-RD) and **State Revolving Fund (SRF).** Our team has weekly conversations with regulatory staff to navigate engineering reports, applications, environmental reports and FONSI, public meetings, public notice, financial review, loan acceptance, permitting, disbursements, Davis Bacon, AIS/BABAA, Final Plan of Operation, O & M Manual, etc. **100% of our Engineering Reports and Plansets submitted to KDHE have been approved.**

At the right are some of the water projects we have worked in Southeast Kansas over the past five years.

Client	Funding Source	Amount	Year
Chanute, KS 6.0 MGD WTP	Bonds	$25.9 M	Ongoing
LaCygne, KS 0.7 MGD WTP	City/ SRF	$5.9 M	Ongoing
Blue Mound, KS Water Storage	KWO	$0.6 M	Ongoing
Neosho RWD No. 4 Distribution	USDA 25% Grant	$23 M	Ongoing
Seneca, KS 0.4 MGD WTP	SRF - $2.1 M Loan Forgiveness	$4.6 M	Ongoing
Caney, KS Water System	SRF - $2.5M Loan Forgiveness	$7.7 M	Ongoing
Miami RWD No.2 6.0 MGD WTP	SRF	$38 M	2025
St. Paul, KS 0.3 MGD WTP	KWO	$0.5 M	2024
PWWSD No. 23 6.0 MGD WTP	USDA 45% Grant	$25 M	2021

Complete table showing funding assistance secured for our clients is in the Appendix.

FIRM EXPERIENCE

Water Treatment Plant

Comprehensive Plan and
Professional Engineering Report (PER)
City of Chanute, Kansas

OWNER CONTACT
Ryan Follmer
Assistant City Manager
PO Box 907
101 South Lincoln
Chanute, KS 66720
rfollmer@chanute.org
(620) 431-5200

MIDWEST ROLES
Danny Coltrane: Project Design
Dustin Berry: Project Management, Contract and Construction Administration
Robert Stever: Construction Observation

WTP PROJECT COST
$25,910,263

CONSTRUCTION START
November 2024

COMMUNITY SIZE
~8,500 | 6MGD

Preliminary Engineering Report
The City of Chanute owns its own water utility serving over 9,000 citizens. The City prides itself on the fact that water distribution and treatment have been a part of Chanute's history since 1894. In 2012, a valve dated 1922 was found during a leak repair. That valve is still working and in use. Civic pride notwithstanding, several areas of the plant are in disrepair and in need of maintenance and upgrades.

Midwest provided consulting engineering services to **develop a Professional Engineering Report (PER)** to review alternatives for the rehabilitation of the City of Chanute's existing 6.0 MGD water treatment plant (WTP). The PER includes a financial review, a rate review, and projections, as well as demographics and population projections. **The data within the PER was comprehensive enough to be used to obtain private funding** for WTP improvements.

Water Treatment Plant Improvements
A CMAR agreement was made with Crossland and started construction in November 2024. To match the project to City financial availability, the Clearwell, High Service Pump and Disinfection improvements were delayed until a later time. This project will focus on the **Raw Water Pumps**, Clarifier and Chemical Feed as Midwest provides the **Design, Construction Administration and RPR Services.**

Water Treatment Plant Improvements

Rural Water District No. 2, Miami County, Kansas
Project Phases I & II: Capacity upgrades to pretreatment processes, distribution pumps and storage

Water Treatment Plant Improvements: Midwest Engineering Group provided consulting services and **Design Memo** for Rural Water District No. 2 Miami County, Kansas, to evaluate water treatment plant (WTP) upgrades by analyzing discharge flow rates, treatment processes, and system storage requirements. The discussions began with replacement of the above ground Clearwell as a single item of work, but expanded into a comprehensive plan for the entire facility that aligned and prioritized all current and future needs. Phase I($5M) of the $38 million comprehensive plan **funded through SRF** is completed, and Construction on Phase II($16 M) installed a 3 million gallon Clearwell, **6 HSP's, 1 BWP, 24" - 12" piping** and an emergency generator. The Phase III design includes all system upgrades necessary to bring the WTP up to 12 million gallons per day (MGD) capacity to meet ever growing service requirements. The current treatment process for the existing plant consists of high rate clarification, a contact basin, and filtration. The original treatment plant was constructed in 1984 and was expanded in 1998 to the present capacity of 6.0 MGD. Phase II was completed in 2025 and Phase III planning is under consideration.

Distribution and Storage: Miami RWD No. 2 serves multiple cities and rural water districts across 300 square miles in northern Miami County and neighboring counties. **The distribution system consists primarily of ductile iron pipe and PVC pipe ranging in size from 2-inch to 30-inch** in diameter. Treated water is pumped to the distribution system from the WTP by **six high service pumps** at the treatment plant with a firm capacity of 6 MGD.

OWNER CONTACT
Jerry Bennett
Water District No. 2
Miami County
25290 Harmony Road
Paola, KS 66071
(913) 783-4325

MIDWEST ROLES
Danny Coltrane: Project Design
Dustin Berry: Project Management, Contract and Construction Administration
Robert Stever: Construction Observation

PHASE I
January 2019 - February 2022

PHASE II
August 2021 - January 2025

CONSTRUCTION COST
$38,000,000

COMMUNITY SIZE
~22,000 | 12 MGD

HOURLY RATE SCHEDULES

Midwest Engineering Group, LLC

idwest
ENGINEERING GROUP, LLC
1476 1300TH ST, STE A
IOLA, KS 66749

Hourly Rate Schedule

Effective: 7/1/2026

Project or Construction Manager		
PM6	$	225.00
PM5	$	200.00
PM4	$	180.00
PM3	$	160.00
PM2	$	140.00
PM1	$	125.00

Engineer, Designer, or Planner		
E6	$	250.00
E5	$	225.00
E4	$	195.00
E3	$	170.00
E2	$	150.00
E1	$	140.00

Construction Observer or Technician		
T6	$	140.00
T5	$	135.00
T4	$	130.00
T3	$	125.00
T2	$	105.00
T1	$	95.00

Administrative Staff/Clerical		
A3	$	100.00
A2	$	90.00
A1	$	75.00

Passenger Car, Truck Mileage	
PMILE	Based on Federal Guidelines

Survey Crew		
S3 (3 man crew)	$	250.00
S2 (2 man crew)	$	185.00
S1 (1 man crew)	$	120.00

Expenses	
EXPENSES	Cost + 10% unless otherwise noted

Per Diem	
PERD	Based on Federal Guidelines Per Location or Agreed to Rate

Rates are adjusted annually

Direct Expenses will be charged to the client in addition to the above quoted rates. Mileage will be charged at the allowable federal mileage reimbursement rate at the time the mileage was incurred. Direct expenses include but not limited to: mileage, filing fees, testing cost and express mail costs, provided that they are reasonable and necessary for the accomplishment of the work.
These rates may be changed on an annual basis at the discretion of Midwest Engineering Group, LLC.

REACH OUT

Email
bcoltrane@midwest-engineers.com

Phone
(620) 487-5835

Website
www.midwest-engineers.com

Midwest ENGINEERING GROUP, LLC

FUNDING ASSISTANCE

Explore and secure the best options

We are experienced with securing funds from many levels of government and private sources. We are familiar with regulatory requirements, including documentation guidelines for U.S. Department of Agriculture Rural Development (USDA-RD) and **State Revolving Fund (SRF).** Our team has weekly conversations with KDHE and DNR staff to navigate engineering reports, applications, environmental reports and FONSI, public meetings, public notice, financial review, loan acceptance, permitting, disbursements, Davis Bacon, AIS/BABAA, Final Plan of Operation, O & M Manual, etc.

Midwest has assisted in securing **over $147,000,000** in aid, grants, or loan assistance for our clients' projects.

Client	Funding Source	Amount	Interest Rate	Term
RWD No.2, Miami County, KS	State Revolving Fund (SRF)	$38 million	1.58%	30 years
PWWSD No. 23 Fredonia, KS Treatment Plant	USDA Funding 45% Grant	$25 million	1.875% and 3.25%	40 years
PWWSD No. 23, Fredonia, KS Western Expansion Line Project	USDA Funding 65% Grant	$5.5 million	1.875%	40 years
City of Girard, Kansas: Water	USDA Funding 25% Grant KWO Funding 100% Grant	$16.6 million $1.3 million	2.125% n/a	40 years n/a
City of Girard, Kansas: Sewer	CDBG Funding 40% Grant	$1.4 million	n/a	n/a
RWD No. 4, Douglas County, KS	USDA Funding (Loan)	$3 million	3.875% and 4.75%	40 years
RWD No. 4, Neosho, KS	USDA Funding 25% Grant	$23 million	1.875%	40 years
City of St. Paul, Kansas: Water	KWO Funding 100% Grant	$0.5 million	n/a	n/a
City of Caney, Kansas: Water	SRF - $2.5 M Loan Forgiveness CDBG - $1M Grant KWO - $1.5 M Grant	$7.7 million	2.36 %	30 years
Delaware, OK RWD #12	USDA - $4 M Set Aside Grant SRF $.8 M	$6.5 million	2.5 %	40 years
City of Seneca, Kansas: Water	SRF - $2.1 M Loan Forgiveness	$4.6 million	2.43%	30 years
SW Regional District, Iowa: Water	USDA Funding (Loan)	$2.3 million	3.375%	40 years
City of Blue Mound, Kansas: Water	KWO Funding 100% Grant	$.7 M million	n/a	n/a
City of West Mineral, Kansas: Sewer	SRF - 60% Loan Forgiveness KWO - $.7M Grant	$1.8 million	3.67%	30
City of Garnett, Kansas: Sewer	SRF - $2M Loan Forgiveness	$9.1 million	3.35%	30

DESIGN SUBCONTRACTORS

ZINGRE & ASSOCIATES PA

Zingre & Associates PA
1015 Scott Avenue
Fort Scott, KS 66701
Contact: Rick Zingre, (620) 223-6030

ARCHITECTURE

Richard Zingre, Architect and Project Manager, brings more than 30 years of experience in architectural design, project management, contract administration, scheduling, and construction documentation. As President and Owner of Zingre and Associates, P.A., he has provided direct, hands-on services for commercial, civic, housing, and public facility projects. His experience includes numerous facility modernization projects for HUD Housing Agencies, including mechanical and plumbing improvements, accessibility upgrades, and building renovations. Rick also has experience serving as Project Architect for municipal infrastructure facilities on Midwest Engineering Group projects, including the City of Chanute Water Treatment Plant, and the Miami RWD #2 WTP, providing architectural services for the facility buildings.

JOEL DEHAVEN, PE

IMEG
512 M Main street
Whitewater, KS 67154
Contact: Joel DeHaven, (928) 856-4197

IMEG
The FUTURE. Built Smarter.

Joel DeHaven, PE, Lead Electrical Engineer, brings 35 years of engineering experience, including 28 years with IMEG. His expertise includes electrical power distribution, lighting and controls, fire alarm systems, emergency and standby power systems, and underground medium-voltage distribution. He also provides power systems studies, including short circuit, coordination, arc flash, and power factor correction analyses. Joel has extensive experience serving as an Owner's representative and coordinating with plan review and inspection authorities. He is a licensed Professional Engineer in Kansas and five additional states and holds a Bachelor of Science in Architectural Engineering from Kansas State University. He partners regularly with Midwest Engineering Group on projects requiring electrical installation.

September 3, 2026

Travis Wilson
City Manager
131 W. 5th Avenue
City of Garnett
Garnett, KS 66032

RE: Recommendation for retaining Midwest Engineering Group LLC of Iola, KS to develop a Preliminary Engineering Report (PER) as required by KDHE for Garnett's WTP process equipment upgrades and expansion to meet the increased water demand from the Ethanol Plant.

Dear Travis:

A. <u>Background:</u>

On July 31, 2026 a Request for Proposal (RFP) was issued to four engineering firms for the above referenced project. The four firms were: EBH consultant, KS, BG Consultants, KS, Midwest Engineering Group LLC, KS and CAS Construction-Burns and McDonnell, KS, The RFP is attached. The RFP required the A/E firms to include all the requirements of the KDHE to develop a Preliminary Engineering Report (PER) and obtain KDHE approval prior to initiating the design and construction documents for the necessary upgrades and additions to the WTP. Please note that the RFP is specifically for the development and approval of PER. Once KDHE approval is received a separate RFP will be issued to engineering firms to develop the detailed design and construction documents.

The response to the RFP was required on or before August 25, 2026. A response to the RFP was received from BG consultants, KS and Midwest Engineering Group LLC, KS. EBH declined to submit a proposal due to their inability to deliver the PER in the time-frame provided in the RFP due to their work load. CAS Construction declined as they don't carry professional liability insurance being a contractor.

A pre-proposal site meeting was scheduled on August 19, 2026 for the consultants to tour the water treatment plant and ask any questions for clarify any scope of services required in the RFP. BG consultant and Midwest Engineering Group LLC attended this meeting and there was a robust discussion after touring the facilities. BG consultant had additional questions and they toured the plant again on August 20, 2026.

The RFP included a criterion on evaluation of the proposals. The criteria against which the proposals were compared are as follows:

1. Consultant approach to total project management

2. Methodology to communicate effectively with Preferred Consulting llc,, Water plant superintendent, and City Manager.
3. Capability and Experience of personnel assigned to the project
4. History of success in getting approval from KDHE of the PER
5. Cost and clarity of the project budget
6. Timeline for completion of the project

B. Assessment of Proposals:

BG consultants and Midwest Engineering Group were firms responded to the RFP (responses attached). Both the proposals were submitted on a timely basis. Following is a summary on each of the criteria between the two proposals:

1. Consultant Scope of Work**:** Both the consultants provided a very similar scope of services. BG consultant provided a more detailed explanation than Midwest Engineering. An issue of concern with BG consultant was for City to consider the potential of a membrane filter as an out of box idea. As you may recall the City has done a deep dive in the past of the membrane technology. This was discussed with BG consultants and they agreed not to consider this an option if selected for this work. **ADVANTAGE: BG Consultant**

2. Ability to Communicate Effectively: The City is currently working with Midwest Engineering Group and has a good relationship. Midwest Engineering Group is a smaller firm, more local and hence focused on good communications. The smaller size allows the City to communicate directly with the Owners of the firm. BG consultant is a larger firm compared to Midwest Engineering and works in multiple states.
ADVANTAGE: Midwest Engineering Group LLC

3. Capability and experience of personnel assigned to the project: Both the consultants have experienced and qualified personnel. BG Consulting firm has a deeper bench when compared to Midwest Engineering. **ADVANTAGE: BG Consultant**

4. History of success in completing comparable projects: Both have completed similar projects. **ADVANTAGE: None**

5. Project Fee:
   a. BG Consultant: Not to exceed fee of $70,000.
   b. Midwest Engineering Group: Total Fee of $ 45,000. For this fee Midwest Engineering will provide any assistance needed with State Revolving Fund loan program which was not mentioned in the BG response.

   ADVANTAGE: Midwest Engineering Group LLC

6. Timeline for Implementation: The RFP requested the City preference to complete the draft PER for submission to KDHE no later than November 30, 2026. Midwest Engineering in the response confirmed meeting this deadline assuming the City Commission approves proceeding with the work at the September 8, 2026 meeting.
ADVANTAGE: Midwest Engineering Group LLC

C. **Recommendation:**

The development of a PER is the first step in increasing the capacity of the water treatment plant along with replacing several end-of-life equipment and automation of key treatment processes. The requirement of developing and approval of PER by KDHE was confirmed in a conference call with KDHE. Without the approval of the PER from KDHE there can be no improvements or expansion be made of the water treatment plant as it relates to process equipment. It should also be noted that the approval of the PER may require anywhere between 60 and 120 days after submitting the PER. Hence moving forward with this phase of the project is important. According to KHDE the PER are reviewed and approved on a first come basis.

A follow up conversation was conducted with BG Consultant and Midwest Engineering Group LLC to clarify certain scope of services and fees. Based on these discussions and assessment of the proposals on the criteria defined above, the recommendation is to approve moving forward with the development of PER with Midwest Engineering Group LLC for a lump sum fee of $45,000 and to authorize the City Manager to execute an agreement with Midwest Engineering Group LLC.

Respectfully Submitted,

Nilaksh Kothari

Nilaksh Kothari
CEO

Attachments:
RFP
BG Consultant Proposal
Midwest Engineering Group LLC proposal

To:	Heartland Traffic Services Inc	**Contact:**	
Address:	626 N 47th St	**Phone:**	
	Kansas City, KS 66102	**Fax:**	
Project Name:	LAKE GARNETT STRIPING	**Bid Number:**	
Project Location:	GARNETT, KS	**Bid Date:**	9/2/2026

LAYOUT AND PAINT WHITE EDGE LINES ON EXISTING ASPHALT ROADWAY AROUND GARNETT LAKE.
BASED ON 2027 WORK.

Item Description	Estimated Quantity	Unit	Unit Price	Total Price
MOBILIZATION	1.00	LS	$2,500.00	$2,500.00
4" WHITE PAINT - EDGE LINE	30,000.00	LF	$0.30	$9,000.00

Bid Price Subtotal: **$11,500.00**

Total Bid Price: **$11,500.00**

Notes:

- HTS MODOT VENDOR ID = 0021328
  NAICS CODE = 237310
- **General Terms:**
- Bid Price does not include payment performance bonds or waiver of subrogation. Each can be furnished for an additional cost as follows. Bond rate of 1.25% - $250 for waiver of subrogation.
- Bid price does not include attaining any permits required to perform work. All taxes and fees are excluded.
- Includes standard C.O.I. extension to match owners' requirements. All railroad, pollution and/or professional service riders are excluded.
- HTS estimate to be included in contract as an exhibit.
- HTS to receive up-to-date plans and specifications prior to initial mobilization
- Notice required 14-days in advance of scheduling date. HTS will make every consideration in scheduling projects for timely completion.
- HTS does not agree to any project labor agreement obligations through this bid, nor will it agree to, whether through express or implied agreement, to any project labor agreement in connection with this project.
- **Terms of Pavement Marking Bid Items:**
- We propose to furnish material and Labor in accordance with project specifications
- One Mobilization is included in bid price unless otherwise stated on proposal
- Retainage to match owner's holding.
- Quote not valid more than 60 days from bid date. Estimates beyond 60 days may change.

Payment Terms:

Payment to match owners pay terms plus 10 days (or per state spec). Private work to be paid 30 days after invoice date.

ACCEPTED:	**CONFIRMED:**
The above prices, specifications and conditions are satisfactory and hereby accepted.	**Heartland**
Buyer: ____________	
Signature: ____________	**Authorized Signature:** ____________
Date of Acceptance: ____________	**Estimator:** Preston Green 8163153075 preston.green@heartlandtraffic.com

Precision Striping LLC
PO Box 1239
Lawrence, KS 66044 US
will@precisionstripingks.com

Estimate

PRECISION STRIPING

ADDRESS
City of Garnett 131 West Fifth Avenue Garnett, KS 66032

ESTIMATE #	DATE	
6028	08/28/2026	

ACTIVITY	QTY	RATE	AMOUNT
PVMT MRK (Paint) Stripe 4" White Edge line with glass beads on North Lake Road. Garnett Lake perimeter.	1	14,500.00	14,500.00

SUBTOTAL	14,500.00
TAX	0.00
TOTAL	**$14,500.00**

All Items on quote are to remain tied. General Contractor must receive written approval from PS in order to untie items.

PS requires (10) days written notice prior to notice to proceed date for scheduling work.

PS will not warranty any work installed outside of the manufacturer recommendations.

This bid is only valid for 30 calendar days without any notification.

Sales Tax will be charged unless tax exemption certificate is provided.

Primary contractor will be responsible for any daily set ups, daily take downs, daily maintenance and flagging personnel.

Price includes the insurance requirements as specified in Section 107.10 of the Standard Specifications for State Road and Bridge Construction, Kansas Department of Transportation.

This quotation and all notes shall be included as part of Precision Striping's subcontract for the job.

Accepted By

Accepted Date

101-GENERAL

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
TAXES							
101-4.010.0001 Ad Valorem Taxes	304,105.00	0.00	0.00	282,705.42	0.00	21,399.58	92.96
101-4.010.0002 Motor Vehicle Taxes	14,430.00	0.00	0.00	14,662.06	0.00	(232.06)	101.61
101-4.010.0003 Recreational Vehicle Ta	350.00	0.00	0.00	296.50	0.00	53.50	84.71
101-4.010.0004 16/20M Vehicle Taxes	81.00	0.00	0.00	175.18	0.00	(94.18)	216.27
101-4.010.0005 Commercial Vehicle Taxe	810.00	0.00	0.00	2,059.18	0.00	(1,249.18)	254.22
101-4.010.0006 Watercraft Taxes	233.00	0.00	0.00	254.11	0.00	(21.11)	109.06
101-4.010.0007 Sales Tax From City	40,000.00	0.00	0.00	38,255.61	0.00	1,744.39	95.64
101-4.010.0008 Sales Tax From County	350,000.00	0.00	0.00	222,119.71	0.00	127,880.29	63.46
101-4.010.0009 Franchise Taxes	125,000.00	37,130.90	0.00	170,552.92	0.00	(45,552.92)	136.44
101-4.010.0010 Liquor Taxes	7,000.00	0.00	0.00	2,973.66	0.00	4,026.34	42.48
101-4.010.0011 Guffey CID Sales Tax Re	24,000.00	0.00	0.00	12,698.00	0.00	11,302.00	52.91
101-4.010.0012 Guffey TIF Revenue	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0.00
101-4.010.0013 City CID Admin Revenue	600.00	0.00	0.00	234.92	0.00	365.08	39.15
101-4.010.0014 City TIF Admin Revenue	200.00	0.00	0.00	518.36	0.00	(318.36)	259.18
101-4.010.0015 Special Assessment Taxe	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-4.010.0016 Delinquent Taxes	2,000.00	0.00	0.00	5,796.60	0.00	(3,796.60)	289.83
101-4.010.0017 TIF RHID Revenue	0.00	0.00	0.00	8,542.81	0.00	(8,542.81)	0.00
TOTAL TAXES	894,809.00	37,130.90	0.00	761,845.04	0.00	132,963.96	85.14
LICENSES & PERMITS							
101-4.010.1001 Pet Licenses	13,000.00	0.00	0.00	7,690.00	0.00	5,310.00	59.15
101-4.010.1002 Permits & Licenses	11,000.00	0.00	0.00	8,864.27	0.00	2,135.73	80.58
101-4.010.1003 Alcohol Licenses	3,000.00	0.00	0.00	1,950.00	0.00	1,050.00	65.00
101-4.010.1004 Camping Permits	24,000.00	0.00	0.00	19,942.95	0.00	4,057.05	83.10
TOTAL LICENSES & PERMITS	51,000.00	0.00	0.00	38,447.22	0.00	12,552.78	75.39
FEES & FINES							
101-4.010.2001 Cemetery Fees	7,162.00	0.00	0.00	5,620.00	0.00	1,542.00	78.47
101-4.010.2002 Municipal Court Fines	125,000.00	0.00	0.00	67,469.00	0.00	57,531.00	53.98
TOTAL FEES & FINES	132,162.00	0.00	0.00	73,089.00	0.00	59,073.00	55.30
RECREATION REVENUE							
101-4.010.3001 Rec Center Memberships	45,000.00	0.00	0.00	43,463.00	0.00	1,537.00	96.58
101-4.010.3002 Rec Enrollment Fees	44,000.00	0.00	0.00	28,189.00	0.00	15,811.00	64.07
101-4.010.3003 Rec Admission Fees	10,000.00	0.00	0.00	11,362.92	0.00	(1,362.92)	113.63
101-4.010.3004 Rec Concession Stand	11,000.00	0.00	0.00	10,157.30	0.00	842.70	92.34
101-4.010.3005 Rec Team Sponsor Fees	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
101-4.010.3006 Rec Tournament Fees	250.00	0.00	0.00	0.00	0.00	250.00	0.00
101-4.010.3007 Rec Center Rental Fees	2,250.00	0.00	0.00	1,011.00	0.00	1,239.00	44.93
101-4.010.3008 State CFAP Reimbursemen	25,153.00	0.00	0.00	25,153.50	0.00	(0.50)	100.00
101-4.010.3009 Swimming Pool Concessio	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECREATION REVENUE	139,153.00	0.00	0.00	119,336.72	0.00	19,816.28	85.76

101-GENERAL

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OPERATIONAL CHARGES							
101-4.010.4001 Rental of Property	7,000.00	0.00	0.00	1,425.00	0.00	5,575.00	20.36
TOTAL OPERATIONAL CHARGES	7,000.00	0.00	0.00	1,425.00	0.00	5,575.00	20.36
MISC							
101-4.010.5001 Miscellaneous	5,000.00	50.00	0.00	30,815.76	0.00	(25,815.76)	616.32
101-4.010.5002 Interest on Idle Funds	375,000.00	7,614.84	0.00	205,364.77	0.00	169,635.23	54.76
101-4.010.5004 Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-4.010.5005 Sale of City Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-4.010.5006 ARPA REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-4.010.5007 MIH Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-4.010.5008 Ethanol Plant Tax Surpl	0.00	0.00	0.00	1,005,290.24	0.00	(1,005,290.24)	0.00
TOTAL MISC	380,000.00	7,664.84	0.00	1,241,470.77	0.00	(861,470.77)	326.70
TRANSFERS							
101-4.010.6009 Transfer from Electric	690,000.00	0.00	0.00	460,000.00	0.00	230,000.00	66.67
101-4.010.6010 Transfer From Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	690,000.00	0.00	0.00	460,000.00	0.00	230,000.00	66.67
TOTAL REVENUES	2,294,124.00	44,795.74	0.00	2,695,613.75	0.00	(401,489.75)	117.50
TOTAL REVENUES	2,294,124.00	44,795.74	0.00	2,695,613.75	0.00	(401,489.75)	117.50

101-GENERAL

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
GOVERNMENT ADMINISTRATION							
PERSONNEL & BENEFITS							
101-5.011.0001 Full Time Wages	560,000.00	0.00	0.00	332,482.07	0.00	227,517.93	59.37
101-5.011.0002 Commission Wages	17,750.00	0.00	0.00	11,200.00	0.00	6,550.00	63.10
101-5.011.0003 Legal Service Wages	51,500.00	0.00	0.00	31,600.00	0.00	19,900.00	61.36
101-5.011.0004 Overtime Wages	2,500.00	0.00	0.00	14,875.57	0.00	(12,375.57)	595.02
101-5.011.0005 Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-5.011.0010 FICA	48,350.00	0.00	0.00	31,824.48	0.00	16,525.52	65.82
101-5.011.0011 KPERS	67,000.00	0.00	0.00	39,976.60	0.00	27,023.40	59.67
101-5.011.0012 Unemployment Tax	750.00	0.00	0.00	395.70	0.00	354.30	52.76
101-5.011.0013 Worker's Compensation	7,000.00	0.00	0.00	2,422.15	0.00	4,577.85	34.60
101-5.011.0014 Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL & BENEFITS	754,850.00	0.00	0.00	464,776.57	0.00	290,073.43	61.57
CONTRACTUAL EXPENSE							
101-5.011.1000 Property & Liability In	50,600.00	216.95	0.00	6,781.32	0.00	43,818.68	13.40
101-5.011.1001 Audit Services	11,000.00	0.00	0.00	10,900.00	0.00	100.00	99.09
101-5.011.1002 Election Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-5.011.1003 Service Contracts	11,500.00	1,331.13	0.00	14,422.11	0.00	(2,922.11)	125.41
101-5.011.1004 Dues & Subscriptions	10,000.00	0.00	0.00	9,597.21	0.00	402.79	95.97
101-5.011.1006 Court & State Fees	40,000.00	0.00	0.00	17,741.00	0.00	22,259.00	44.35
101-5.011.1007 Utility Deposit Interes	250.00	0.00	0.00	0.00	0.00	250.00	0.00
101-5.011.1017 Engineering Fees	5,000.00	0.00	0.00	4,075.20	0.00	924.80	81.50
101-5.011.1020 Inmate Housing	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
101-5.011.1023 Software Maintenance	50,000.00	0.00	0.00	49,241.30	0.00	758.70	98.48
TOTAL CONTRACTUAL EXPENSE	183,350.00	1,548.08	0.00	112,758.14	0.00	70,591.86	61.50
COMMODITY EXPENSE							
101-5.011.2000 Postage	15,000.00	860.00	0.00	12,086.88	0.00	2,913.12	80.58
101-5.011.2001 Telephone	6,500.00	65.89	0.00	4,296.72	0.00	2,203.28	66.10
101-5.011.2002 Internet	4,500.00	0.00	0.00	2,814.83	0.00	1,685.17	62.55
101-5.011.2003 Printing, Forms & Tags	6,000.00	1,263.09	0.00	5,525.55	0.00	474.45	92.09
101-5.011.2004 Travel	3,000.00	0.00	0.00	52.21	0.00	2,947.79	1.74
101-5.011.2005 Copy Machine Rental	8,300.00	0.00	0.00	8,295.00	0.00	5.00	99.94
101-5.011.2006 Office Supplies	8,000.00	343.43	0.00	7,374.27	0.00	625.73	92.18
101-5.011.2007 Janitorial Supplies	2,250.00	0.00	0.00	251.54	0.00	1,998.46	11.18
101-5.011.2008 Professional Developmen	5,000.00	600.00	0.00	1,709.00	0.00	3,291.00	34.18
101-5.011.2009 Legal Documentation	2,000.00	294.25	0.00	1,699.75	0.00	300.25	84.99
101-5.011.2010 IT Supplies	5,000.00	0.00	0.00	608.00	0.00	4,392.00	12.16
101-5.011.2011 Building Maintenance	7,000.00	12.99	0.00	4,800.55	0.00	2,199.45	68.58
101-5.011.2012 Emergency Management Ex	2,000.00	0.00	0.00	919.01	0.00	1,080.99	45.95
101-5.011.2013 Electric Expense	4,000.00	0.00	0.00	1,918.85	0.00	2,081.15	47.97
101-5.011.2014 Gas Expense	3,500.00	0.00	0.00	871.50	0.00	2,628.50	24.90
101-5.011.2015 Sanitation Expense	550.00	0.00	0.00	235.66	0.00	314.34	42.85
101-5.011.2016 Wastewater Expense	350.00	0.00	0.00	133.60	0.00	216.40	38.17
101-5.011.2017 Water Expense	450.00	0.00	0.00	101.65	0.00	348.35	22.59

101-GENERAL

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
101-5.011.2030 Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-5.011.2031 Equipment Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-5.011.2040 Landscaping	1,000.00	0.00	0.00	533.06	0.00	466.94	53.31
101-5.011.2084 Meeting Expense	4,000.00	0.00	0.00	1,290.82	0.00	2,709.18	32.27
101-5.011.2800 City Vehicle Fuel	2,000.00	128.34	0.00	1,395.52	0.00	604.48	69.78
101-5.011.2900 City Vehicle Maintenanc	2,000.00	0.00	0.00	2,443.33	0.00	(443.33)	122.17
TOTAL COMMODITY EXPENSE	92,400.00	3,567.99	0.00	59,357.30	0.00	33,042.70	64.24
TRANSFERS							
101-5.011.3000 Capital Improvement Fun	2,500.00	0.00	0.00	1,666.64	0.00	833.36	66.67
101-5.011.3001 Equipment Reserve Fund	150,000.00	0.00	0.00	100,000.00	0.00	50,000.00	66.67
101-5.011.3007 Medical Reserve Fund	103,000.00	0.00	0.00	68,666.64	0.00	34,333.36	66.67
TOTAL TRANSFERS	255,500.00	0.00	0.00	170,333.28	0.00	85,166.72	66.67
TOTAL GOVERNMENT ADMINISTRATION	1,286,100.00	5,116.07	0.00	807,225.29	0.00	478,874.71	62.77
COMMUNITY DEVELOPMENT							
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PERSONNEL & BENEFITS							
101-5.012.0001 Full Time Wages	200,350.00	0.00	0.00	95,916.22	0.00	104,433.78	47.87
101-5.012.0004 Overtime Wages	2,000.00	0.00	0.00	1,070.11	0.00	929.89	53.51
101-5.012.0010 FICA	15,500.00	0.00	0.00	8,243.56	0.00	7,256.44	53.18
101-5.012.0011 KPERS	21,450.00	0.00	0.00	11,931.94	0.00	9,518.06	55.63
101-5.012.0012 Unemployment Tax	250.00	0.00	0.00	113.18	0.00	136.82	45.27
101-5.012.0013 Worker's Compensation	3,500.00	0.00	0.00	804.75	0.00	2,695.25	22.99
101-5.012.0014 Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL & BENEFITS	243,050.00	0.00	0.00	118,079.76	0.00	124,970.24	48.58
CONTRACTUAL EXPENSE							
101-5.012.1000 Property & Liability In	3,575.00	54.24	0.00	664.61	0.00	2,910.39	18.59
101-5.012.1003 Service Contracts	2,500.00	322.32	0.00	5,668.11	0.00	(3,168.11)	226.72
101-5.012.1004 Dues & Subscriptions	2,500.00	0.00	0.00	2,515.57	0.00	(15.57)	100.62
TOTAL CONTRACTUAL EXPENSE	8,575.00	376.56	0.00	8,848.29	0.00	(273.29)	103.19
COMMODITY EXPENSE							
101-5.012.2000 Postage	3,500.00	0.00	0.00	952.63	0.00	2,547.37	27.22
101-5.012.2001 Telephone	2,500.00	77.04	0.00	1,695.12	0.00	804.88	67.80
101-5.012.2002 Internet	2,000.00	0.00	0.00	988.96	0.00	1,011.04	49.45
101-5.012.2003 Printing, Forms & Tags	5,000.00	401.49	0.00	3,981.23	0.00	1,018.77	79.62
101-5.012.2004 Travel	2,500.00	0.00	0.00	1,574.52	0.00	925.48	62.98
101-5.012.2006 Office Supplies	2,000.00	12.50	0.00	1,975.05	0.00	24.95	98.75
101-5.012.2007 Janitorial Supplies	750.00	0.00	0.00	53.88	0.00	696.12	7.18
101-5.012.2008 Professional Developmen	3,500.00	0.00	0.00	1,045.44	0.00	2,454.56	29.87
101-5.012.2010 IT Supplies	1,000.00	0.00	0.00	124.80	0.00	875.20	12.48
101-5.012.2011 Building Maintenance	2,500.00	61.48	0.00	4,289.98	0.00	(1,789.98)	171.60
101-5.012.2013 Electric Expense	3,750.00	20.00	0.00	1,778.26	0.00	1,971.74	47.42
101-5.012.2014 Gas Expense	2,000.00	0.00	0.00	581.00	0.00	1,419.00	29.05
101-5.012.2015 Sanitation Expense	600.00	0.00	0.00	345.79	0.00	254.21	57.63

101-GENERAL

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
101-5.012.2016 Wastewater Expense	400.00	0.00	0.00	203.72	0.00	196.28	50.93
101-5.012.2017 Water Expense	600.00	0.00	0.00	164.48	0.00	435.52	27.41
101-5.012.2018 Flags & Banners	10,000.00	0.00	0.00	1,326.61	0.00	8,673.39	13.27
101-5.012.2019 Demolition Expenses	30,000.00	0.00	0.00	31,212.33	0.00	(1,212.33)	104.04
101-5.012.2020 Sidewalk Renovation	10,000.00	0.00	0.00	750.00	0.00	9,250.00	7.50
101-5.012.2021 Community Programs	6,000.00	0.00	0.00	3,692.06	0.00	2,307.94	61.53
101-5.012.2022 Optimist Building Utili	750.00	0.00	0.00	354.12	0.00	395.88	47.22
101-5.012.2023 County Fire Barn Utilit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-5.012.2024 Quonset Hut Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-5.012.2025 Community Building Util	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-5.012.2026 Country Club Lane Hydra	400.00	0.00	0.00	0.00	0.00	400.00	0.00
101-5.012.2027 Tool Purchases	500.00	0.00	0.00	0.00	0.00	500.00	0.00
101-5.012.2030 Equipment Maintenance	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
101-5.012.2031 Equipment Fuel	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
101-5.012.2040 Landscaping	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
101-5.012.2064 Animal Disposal	5,000.00	84.00	0.00	3,893.19	0.00	1,106.81	77.86
101-5.012.2069 Marketing & Promotions	3,000.00	0.00	0.00	1,043.23	0.00	1,956.77	34.77
101-5.012.2084 Meeting Expense	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
101-5.012.2800 City Vehicle Fuel	2,000.00	77.86	0.00	330.15	0.00	1,669.85	16.51
101-5.012.2900 City Vehicle Maintenanc	1,000.00	0.00	0.00	311.75	0.00	688.25	31.18
TOTAL COMMODITY EXPENSE	107,750.00	734.37	0.00	62,668.30	0.00	45,081.70	58.16
TRANSFERS							
101-5.012.3000 Capital Improvement Fun	2,500.00	0.00	0.00	1,666.64	0.00	833.36	66.67
101-5.012.3001 Equipment Reserve Fund	2,500.00	0.00	0.00	1,666.64	0.00	833.36	66.67
101-5.012.3007 Medical Reserve Fund	33,000.00	0.00	0.00	22,000.00	0.00	11,000.00	66.67
TOTAL TRANSFERS	38,000.00	0.00	0.00	25,333.28	0.00	12,666.72	66.67
TOTAL COMMUNITY DEVELOPMENT	397,375.00	1,110.93	0.00	214,929.63	0.00	182,445.37	54.09

PARKS, RECREATION & CEM
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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL & BENEFITS							
101-5.013.0001 Full Time Wages	355,250.00	0.00	0.00	171,732.89	0.00	183,517.11	48.34
101-5.013.0004 Overtime Wages	4,000.00	0.00	0.00	3,604.01	0.00	395.99	90.10
101-5.013.0005 Part Time Wages	85,000.00	0.00	0.00	106,299.58	0.00	(21,299.58)	125.06
101-5.013.0006 Programming Wages	27,500.00	255.00	0.00	19,771.25	0.00	7,728.75	71.90
101-5.013.0010 FICA	36,300.00	0.00	0.00	24,972.72	0.00	11,327.28	68.80
101-5.013.0011 KPERS	38,050.00	0.00	0.00	22,317.16	0.00	15,732.84	58.65
101-5.013.0012 Unemployment Tax	450.00	0.00	0.00	255.90	0.00	194.10	56.87
101-5.013.0013 Worker's Compensation	12,100.00	0.00	0.00	2,386.20	0.00	9,713.80	19.72
101-5.013.0014 Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL & BENEFITS	558,650.00	255.00	0.00	351,339.71	0.00	207,310.29	62.89
CONTRACTUAL EXPENSE							
101-5.013.1000 Property & Liability In	18,975.00	189.83	0.00	4,454.69	0.00	14,520.31	23.48
101-5.013.1003 Service Contracts	7,500.00	1,136.07	0.00	11,216.97	0.00	(3,716.97)	149.56
101-5.013.1004 Dues & Subscriptions	1,750.00	0.00	0.00	1,555.77	0.00	194.23	88.90

101-GENERAL

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
101-5.013.1008 Tournament Fees	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
101-5.013.1009 Trail Depot Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-5.013.1010 Portable Restroom Servi	12,500.00	1,378.40	0.00	11,459.40	0.00	1,040.60	91.68
101-5.013.1011 Cleaning Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-5.013.1012 Golf Course Support	30,000.00	1,055.44	0.00	31,055.44	0.00 (	1,055.44)	103.52
101-5.013.1013 Sales & Use Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-5.013.1019 Landfill Charges	1,000.00	0.00	0.00	29.00	0.00	971.00	2.90
101-5.013.1027 Credit Card Fees	2,500.00	0.00	0.00	1,790.49	0.00	709.51	71.62
TOTAL CONTRACTUAL EXPENSE	75,225.00	3,759.74	0.00	61,561.76	0.00	13,663.24	81.84
COMMODITY EXPENSE							
101-5.013.2000 Postage	100.00	0.00	0.00	0.00	0.00	100.00	0.00
101-5.013.2001 Telephone	2,500.00	0.00	0.00	1,603.98	0.00	896.02	64.16
101-5.013.2002 Internet	2,250.00	0.00	0.00	1,888.52	0.00	361.48	83.93
101-5.013.2003 Printing, Forms & Tags	1,250.00	0.00	0.00	347.24	0.00	902.76	27.78
101-5.013.2004 Travel	1,000.00	0.00	0.00	604.13	0.00	395.87	60.41
101-5.013.2006 Office Supplies	1,000.00	128.62	0.00	1,748.38	0.00 (	748.38)	174.84
101-5.013.2007 Janitorial Supplies	3,500.00	0.00	0.00	1,668.13	0.00	1,831.87	47.66
101-5.013.2008 Professional Developmen	4,000.00	0.00	0.00	3,227.28	0.00	772.72	80.68
101-5.013.2010 IT Supplies	1,250.00	1,657.05	0.00	1,931.97	0.00 (	681.97)	154.56
101-5.013.2011 Building Maintenance	10,000.00	5.59	0.00	13,439.90	0.00 (	3,439.90)	134.40
101-5.013.2013 Electric Expense	22,000.00	0.00	0.00	13,487.62	0.00	8,512.38	61.31
101-5.013.2014 Gas Expense	15,000.00	0.00	0.00	5,080.00	0.00	9,920.00	33.87
101-5.013.2015 Sanitation Expense	4,250.00	0.00	0.00	2,249.59	0.00	2,000.41	52.93
101-5.013.2016 Wastewater Expense	2,000.00	0.00	0.00	1,252.50	0.00	747.50	62.63
101-5.013.2017 Water Expense	11,000.00	0.00	0.00	6,148.73	0.00	4,851.27	55.90
101-5.013.2027 Tool Purchases	2,500.00	197.89	0.00	2,364.19	0.00	135.81	94.57
101-5.013.2030 Equipment Maintenance	12,500.00	101.57	0.00	19,009.05	0.00 (	6,509.05)	152.07
101-5.013.2031 Equipment Fuel	9,500.00	44.68	0.00	6,368.46	0.00	3,131.54	67.04
101-5.013.2032 Uniforms & PPE	3,500.00	229.69	0.00	2,282.71	0.00	1,217.29	65.22
101-5.013.2033 Swimming Pool Maintenan	6,750.00	0.00	0.00	19,074.51	0.00 (	12,324.51)	282.59
101-5.013.2034 Dock Maintenance	5,000.00	0.00	0.00	1,125.16	0.00	3,874.84	22.50
101-5.013.2035 Cemetery Monument Maint	5,000.00	0.00	0.00	9.99	0.00	4,990.01	0.20
101-5.013.2036 Chemicals & Paint	8,000.00	1,433.97	0.00	4,822.56	0.00	3,177.44	60.28
101-5.013.2037 Fish Feed	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-5.013.2038 Trout Purchases	6,500.00	0.00	0.00	2,327.50	0.00	4,172.50	35.81
101-5.013.2039 Rock & Sand	6,000.00	0.00	0.00	1,145.54	0.00	4,854.46	19.09
101-5.013.2040 Landscaping,Grass Seed	1,500.00	0.00	0.00	989.13	0.00	510.87	65.94
101-5.013.2041 Campsite Electricity	6,500.00	161.89	0.00	2,587.81	0.00	3,912.19	39.81
101-5.013.2042 Ball Field Maintenance	7,000.00	0.00	0.00	2,424.63	0.00	4,575.37	34.64
101-5.013.2043 Baseball Supplies	5,000.00	0.00	0.00	4,287.11	0.00	712.89	85.74
101-5.013.2044 Basketball Supplies	2,500.00	0.00	0.00	65.02	0.00	2,434.98	2.60
101-5.013.2045 Soccer Supplies	5,000.00	14.99	0.00	3,463.49	0.00	1,536.51	69.27
101-5.013.2046 Football Supplies	5,000.00	3,766.00	0.00	3,992.00	0.00	1,008.00	79.84
101-5.013.2047 Pool Supplies	3,500.00	0.00	0.00	832.92	0.00	2,667.08	23.80
101-5.013.2048 Concessions Stand Suppl	15,500.00	0.00	0.00	6,251.58	0.00	9,248.42	40.33
101-5.013.2049 Watering Golf Course	3,000.00	0.00	0.00	498.20	0.00	2,501.80	16.61
101-5.013.2050 Swimming Pool Chemicals	6,500.00	0.00	0.00	1,124.84	0.00	5,375.16	17.31
101-5.013.2084 Cheer Supplies	1,250.00	0.00	0.00	1,250.00	0.00	0.00	100.00
101-5.013.2085 Volleyball Supplies	1,000.00	0.00	0.00	226.00	0.00	774.00	22.60

101-GENERAL

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
101-5.013.2087 Recreation Center Equip	3,000.00	0.00	0.00	2,032.90	0.00	967.10	67.76
101-5.013.2800 Vehicle Fuel	5,500.00	521.62	0.00	5,149.86	0.00	350.14	93.63
101-5.013.2900 Vehicle Maintenance	5,000.00	348.02	0.00	12,506.51	0.00	(7,506.51)	250.13
TOTAL COMMODITY EXPENSE	223,100.00	8,611.58	0.00	160,889.64	0.00	62,210.36	72.12
TRANSFERS							
101-5.013.3000 Capital Improvement Fun	32,000.00	0.00	0.00	21,333.36	0.00	10,666.64	66.67
101-5.013.3001 Equipment Reserve Fund	32,000.00	0.00	0.00	21,333.36	0.00	10,666.64	66.67
101-5.013.3007 Medical Reserve Fund	30,000.00	0.00	0.00	20,000.00	0.00	10,000.00	66.67
TOTAL TRANSFERS	94,000.00	0.00	0.00	62,666.72	0.00	31,333.28	66.67
CAPITAL OUTLAY							
101-5.013.7001 Equipment Lease	25,000.00	0.00	0.00	15,546.80	0.00	9,453.20	62.19
TOTAL CAPITAL OUTLAY	25,000.00	0.00	0.00	15,546.80	0.00	9,453.20	62.19
TOTAL PARKS, RECREATION & CEM	975,975.00	12,626.32	0.00	652,004.63	0.00	323,970.37	66.81
STREET & STORMWATER							
===================							
PERSONNEL & BENEFITS							
101-5.014.0001 Full Time Wages	220,450.00	0.00	0.00	177,063.59	0.00	43,386.41	80.32
101-5.014.0004 Overtime Wages	3,500.00	0.00	0.00	5,566.23	0.00	(2,066.23)	159.04
101-5.014.0010 FICA	17,150.00	0.00	0.00	15,070.57	0.00	2,079.43	87.88
101-5.014.0011 KPERS	23,750.00	0.00	0.00	21,530.29	0.00	2,219.71	90.65
101-5.014.0012 Unemployment Tax	300.00	0.00	0.00	138.87	0.00	161.13	46.29
101-5.014.0013 Worker's Compensation	12,100.00	0.00	0.00	3,790.46	0.00	8,309.54	31.33
101-5.014.0014 Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL & BENEFITS	277,250.00	0.00	0.00	223,160.01	0.00	54,089.99	80.49
CONTRACTUAL EXPENSE							
101-5.014.1000 Property & Liability In	9,500.00	108.47	0.00	930.14	0.00	8,569.86	9.79
101-5.014.1003 Service Contracts	1,000.00	519.79	0.00	3,863.61	0.00	(2,863.61)	386.36
101-5.014.1004 Dues & Subscriptions	1,000.00	0.00	0.00	1,384.57	0.00	(384.57)	138.46
101-5.014.1019 Landfill Charges	4,000.00	0.00	0.00	215.00	0.00	3,785.00	5.38
TOTAL CONTRACTUAL EXPENSE	15,500.00	628.26	0.00	6,393.32	0.00	9,106.68	41.25
COMMODITY EXPENSE							
101-5.014.2001 Telephone	700.00	0.00	0.00	449.53	0.00	250.47	64.22
101-5.014.2002 Internet	700.00	0.00	0.00	359.63	0.00	340.37	51.38
101-5.014.2003 Printing, Forms, & Tags	500.00	0.00	0.00	72.00	0.00	428.00	14.40
101-5.014.2004 Travel	250.00	0.00	0.00	77.19	0.00	172.81	30.88
101-5.014.2006 Office Supplies	250.00	75.14	0.00	1,117.36	0.00	(867.36)	446.94
101-5.014.2007 Janitorial Supplies	750.00	0.00	0.00	659.50	0.00	90.50	87.93
101-5.014.2008 Professional Developmen	2,000.00	0.00	0.00	63.75	0.00	1,936.25	3.19
101-5.014.2010 IT Supplies	1,000.00	0.00	0.00	241.64	0.00	758.36	24.16
101-5.014.2011 Building Maintenance	1,000.00	6.49	0.00	97.57	0.00	902.43	9.76
101-5.014.2013 Electric Expense	1,000.00	0.00	0.00	452.01	0.00	547.99	45.20
101-5.014.2014 Gas Expense	1,500.00	0.00	0.00	726.25	0.00	773.75	48.42

101-GENERAL

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
101-5.014.2015 Sanitation Expense	350.00	0.00	0.00	148.17	0.00	201.83	42.33
101-5.014.2016 Wastewater Expense	250.00	0.00	0.00	111.25	0.00	138.75	44.50
101-5.014.2017 Water Expense	500.00	0.00	0.00	94.14	0.00	405.86	18.83
101-5.014.2027 Tool Purchases	8,000.00	270.24	0.00	10,497.12	0.00	(2,497.12)	131.21
101-5.014.2030 Equipment Maintenance	8,000.00	346.17	0.00	9,519.64	0.00	(1,519.64)	119.00
101-5.014.2031 Equipment Fuel	5,000.00	1,462.71	0.00	6,591.73	0.00	(1,591.73)	131.83
101-5.014.2032 Uniforms & PPE	3,500.00	191.68	0.00	1,932.46	0.00	1,567.54	55.21
101-5.014.2036 Chemicals & Paint	5,000.00	14.08	0.00	1,866.31	0.00	3,133.69	37.33
101-5.014.2039 Rock & Sand	5,000.00	0.00	0.00	2,561.12	0.00	2,438.88	51.22
101-5.014.2040 Landscaping & Grass See	500.00	0.00	0.00	0.00	0.00	500.00	0.00
101-5.014.2050 Sign & Sign Materials	9,000.00	0.00	0.00	3,142.88	0.00	5,857.12	34.92
101-5.014.2051 Street Sweeper Brooms	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
101-5.014.2052 Ice Control	6,500.00	0.00	0.00	508.51	0.00	5,991.49	7.82
101-5.014.2053 Culverts	2,500.00	0.00	0.00	539.00	0.00	1,961.00	21.56
101-5.014.2070 Vehicle Fleet Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-5.014.2083 Cold Patch Asphalt	5,500.00	0.00	0.00	9,629.90	0.00	(4,129.90)	175.09
101-5.014.2800 Vehicle Fuel	11,000.00	1,576.88	0.00	11,341.15	0.00	(341.15)	103.10
101-5.014.2900 Vehicle Maintenance	10,000.00	26.76	0.00	5,690.90	0.00	4,309.10	56.91
TOTAL COMMODITY EXPENSE	91,250.00	3,970.15	0.00	68,490.71	0.00	22,759.29	75.06
TRANSFERS							
101-5.014.3000 Capital Improvement	2,500.00	0.00	0.00	1,666.64	0.00	833.36	66.67
101-5.014.3001 Equipment Reserve Fund	32,000.00	0.00	0.00	21,333.36	0.00	10,666.64	66.67
101-5.014.3007 Medical Reserve Fund	22,000.00	0.00	0.00	14,666.64	0.00	7,333.36	66.67
TOTAL TRANSFERS	56,500.00	0.00	0.00	37,666.64	0.00	18,833.36	66.67
TOTAL STREET & STORMWATER	440,500.00	4,598.41	0.00	335,710.68	0.00	104,789.32	76.21
GEN TAX RESERVE FUND							
====================							
TRANSFERS							
101-5.015.3006 Transfer to Tax Refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-5.015.3007 Transfer to Tax Refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GEN TAX RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,099,950.00	23,451.73	0.00	2,009,870.23	0.00	1,090,079.77	64.84
REVENUES OVER/(UNDER) EXPENSES	(805,826.00)	21,344.01	0.00	685,743.52	0.00	(1,491,569.52)	85.10-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

102-AIRPORT

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
TAXES							
102-4.020.0001 Ad Valorem Taxes	95,502.00	0.00	0.00	88,770.07	0.00	6,731.93	92.95
102-4.020.0002 Motor Vehicle Taxes	3,193.00	0.00	0.00	3,365.19	0.00	(172.19)	105.39
102-4.020.0003 Recreational Vehicle Ta	77.00	0.00	0.00	66.37	0.00	10.63	86.19
102-4.020.0004 16/20M Vehicle Taxes	18.00	0.00	0.00	57.78	0.00	(39.78)	321.00
102-4.020.0005 Commercial Vehicle Taxe	179.00	0.00	0.00	468.82	0.00	(289.82)	261.91
102-4.020.0006 Watercraft Taxes	52.00	0.00	0.00	56.57	0.00	(4.57)	108.79
102-4.020.0016 Delinquent Taxes	1,000.00	0.00	0.00	1,493.44	0.00	(493.44)	149.34
TOTAL TAXES	100,021.00	0.00	0.00	94,278.24	0.00	5,742.76	94.26
OPERATIONAL CHARGES							
102-4.020.4001 Rental of Property	6,505.00	0.00	0.00	7,765.00	0.00	(1,260.00)	119.37
102-4.020.4002 Fuel Sales	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00
TOTAL OPERATIONAL CHARGES	19,005.00	0.00	0.00	7,765.00	0.00	11,240.00	40.86
MISC							
102-4.020.5001 Miscellaneous	0.00	0.00	0.00	1,396.10	0.00	(1,396.10)	0.00
102-4.020.5006 Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC	0.00	0.00	0.00	1,396.10	0.00	(1,396.10)	0.00
TOTAL REVENUES	119,026.00	0.00	0.00	103,439.34	0.00	15,586.66	86.90
TOTAL REVENUES	119,026.00	0.00	0.00	103,439.34	0.00	15,586.66	86.90

102-AIRPORT

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
MUNICIPAL AIRPORT							
PERSONNEL & BENEFITS							
102-5.021.0007 Contract Employee Wages	68,700.00	5,725.00	0.00	51,525.00	0.00	17,175.00	75.00
102-5.021.0013 Worker's Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-5.021.0014 Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL & BENEFITS	68,700.00	5,725.00	0.00	51,525.00	0.00	17,175.00	75.00
CONTRACTUAL EXPENSE							
102-5.021.1000 Property & Liability In	7,100.00	0.00	0.00	3,612.35	0.00	3,487.65	50.88
102-5.021.1003 Service Contracts	1,000.00	30.00	0.00	806.35	0.00	193.65	80.64
102-5.021.1004 Dues & Subscriptions	500.00	0.00	0.00	200.00	0.00	300.00	40.00
102-5.021.1027 Credit Card Fees	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL CONTRACTUAL EXPENSE	9,600.00	30.00	0.00	4,618.70	0.00	4,981.30	48.11
COMMODITY EXPENSE							
102-5.021.2000 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-5.021.2001 Telephone	1,500.00	38.52	0.00	923.47	0.00	576.53	61.56
102-5.021.2002 Internet	1,300.00	0.00	0.00	796.67	0.00	503.33	61.28
102-5.021.2003 Printing, Forms, & Tags	500.00	0.00	0.00	0.00	0.00	500.00	0.00
102-5.021.2004 Travel	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
102-5.021.2006 Office Supplies	350.00	0.00	0.00	159.00	0.00	191.00	45.43
102-5.021.2007 Janitorial Supplies	200.00	0.00	0.00	0.00	0.00	200.00	0.00
102-5.021.2008 Professional Developmen	1,000.00	0.00	0.00	350.00	0.00	650.00	35.00
102-5.021.2010 IT Supplies	500.00	0.00	0.00	53.88	0.00	446.12	10.78
102-5.021.2011 Building Maintenance	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
102-5.021.2013 Electric Expense	6,000.00	0.00	0.00	2,388.29	0.00	3,611.71	39.80
102-5.021.2014 Gas Expense	300.00	0.00	0.00	105.00	0.00	195.00	35.00
102-5.021.2015 Sanitation Expense	300.00	0.00	0.00	133.00	0.00	167.00	44.33
102-5.021.2017 Water Expense	400.00	0.00	0.00	152.06	0.00	247.94	38.02
102-5.021.2027 Tool Purchases	500.00	0.00	0.00	402.41	0.00	97.59	80.48
102-5.021.2030 Equipment Maintenance	3,000.00	0.00	0.00	348.99	0.00	2,651.01	11.63
102-5.021.2036 Chemicals & Paint	500.00	0.00	0.00	0.00	0.00	500.00	0.00
102-5.021.2039 Rock and Sand	600.00	0.00	0.00	0.00	0.00	600.00	0.00
102-5.021.2054 Aviation Fuel	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
102-5.021.2800 Vehicle Fuel	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00
102-5.021.2900 Vehicle Maintenance	500.00	0.00	0.00	752.74	0.00	(252.74)	150.55
TOTAL COMMODITY EXPENSE	61,700.00	38.52	0.00	6,565.51	0.00	55,134.49	10.64
TRANSFERS							
102-5.021.3000 Capital Improvement Fun	22,500.00	0.00	0.00	15,000.00	0.00	7,500.00	66.67
102-5.021.3001 Equipment Reserve Fund	37,500.00	0.00	0.00	25,000.00	0.00	12,500.00	66.67
102-5.021.3006 Tax Refund Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-5.021.3007 Tax Refund Litigation F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	60,000.00	0.00	0.00	40,000.00	0.00	20,000.00	66.67
TOTAL MUNICIPAL AIRPORT	200,000.00	5,793.52	0.00	102,709.21	0.00	97,290.79	51.35

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2026

102-AIRPORT

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TOTAL EXPENDITURES	200,000.00	5,793.52	0.00	102,709.21	0.00	97,290.79	51.35
REVENUES OVER/(UNDER) EXPENSES	(80,974.00)	(5,793.52)	0.00	730.13	0.00	(81,704.13)	0.90-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2026

103-DEBT SERVICE

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
TAXES							
103-4.030.0001 Ad Valorem Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103-4.030.0002 Motor Vehicle Taxes	0.00	0.00	0.00	165.83	0.00	(165.83)	0.00
103-4.030.0003 Recreational Vehicle Ta	0.00	0.00	0.00	1.04	0.00	(1.04)	0.00
103-4.030.0004 16/20M Vehicle Taxes	0.00	0.00	0.00	26.14	0.00	(26.14)	0.00
103-4.030.0005 Commercial Vehicle Taxe	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103-4.030.0006 Watercraft Taxes	0.00	0.00	0.00	18.55	0.00	(18.55)	0.00
103-4.030.0007 Sales Taxes from City	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103-4.030.0015 Special Assessment Taxe	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103-4.030.0016 Delinquent Taxes	150.00	0.00	0.00	180.76	0.00	(30.76)	120.51
TOTAL TAXES	150.00	0.00	0.00	392.32	0.00	(242.32)	261.55
MISC							
103-4.030.5003 Anderson County Contrib	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00
TOTAL MISC	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00
TRANSFERS							
103-4.030.6090 Transfer from Electric	35,000.00	0.00	0.00	23,333.36	0.00	11,666.64	66.67
103-4.030.6110 Transfer from Gas Fund	325,000.00	0.00	0.00	216,666.64	0.00	108,333.36	66.67
103-4.030.6120 Transfer from Wastewate	13,600.00	0.00	0.00	8,866.64	0.00	4,733.36	65.20
103-4.030.6130 Transfer from Water Fu	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	373,600.00	0.00	0.00	248,866.64	0.00	124,733.36	66.61
TOTAL REVENUES	384,250.00	0.00	0.00	249,258.96	0.00	134,991.04	64.87
TOTAL REVENUES	384,250.00	0.00	0.00	249,258.96	0.00	134,991.04	64.87

103-DEBT SERVICE

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
DEBT SERVICE							
============							
TRANSFERS							
103-5.031.3006 Tax Refund Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103-5.031.3007 Tax Litigation Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE							
103-5.031.4000 Ball Complex & Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103-5.031.4001 Ball Complex & Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103-5.031.4002 City Complex & Streets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103-5.031.4003 City Complex & Streets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103-5.031.4004 Water, Sewer, & Pool Bo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103-5.031.4005 Water, Sewer, & Pool Bo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103-5.031.4006 Electric & Wastewater B	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
103-5.031.4007 Electric & Wastewater B	12,500.00	0.00	0.00	6,250.00	0.00	6,250.00	50.00
103-5.031.4010 Water Line Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103-5.031.4011 Water Line Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103-5.031.4012 Low Interest Gas Loan	325,000.00	0.00	0.00	156,881.38	0.00	168,118.62	48.27
TOTAL DEBT SERVICE	372,500.00	0.00	0.00	163,131.38	0.00	209,368.62	43.79
MISC							
103-5.031.5000 Miscellaneous	797.00	0.00	0.00	0.00	0.00	797.00	0.00
TOTAL MISC	797.00	0.00	0.00	0.00	0.00	797.00	0.00
TOTAL DEBT SERVICE	373,297.00	0.00	0.00	163,131.38	0.00	210,165.62	43.70
TOTAL EXPENDITURES	373,297.00	0.00	0.00	163,131.38	0.00	210,165.62	43.70
REVENUES OVER/(UNDER) EXPENSES	10,953.00	0.00	0.00	86,127.58	0.00	(75,174.58)	786.34

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2026

104-LIBRARY

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
TAXES							
104-4.040.0001 Ad Valorem Taxes	310,338.00	0.00	0.00	288,510.72	0.00	21,827.28	92.97
104-4.040.0002 Motor Vehicle Taxes	6,881.00	0.00	0.00	7,120.96	0.00	(239.96)	103.49
104-4.040.0003 Recreational Vehicle Ta	166.00	0.00	0.00	142.19	0.00	23.81	85.66
104-4.040.0004 16/20M Vehicle Taxes	38.00	0.00	0.00	103.99	0.00	(65.99)	273.66
104-4.040.0005 Commercial Vehicle Taxe	386.00	0.00	0.00	996.00	0.00	(610.00)	258.03
104-4.040.0006 Watercraft Taxes	111.00	0.00	0.00	121.53	0.00	(10.53)	109.49
104-4.040.0016 Delinquent Taxes	4,500.00	0.00	0.00	2,833.12	0.00	1,666.88	62.96
TOTAL TAXES	322,420.00	0.00	0.00	299,828.51	0.00	22,591.49	92.99
MISC							
104-4.040.5001 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104-4.040.5004 Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	322,420.00	0.00	0.00	299,828.51	0.00	22,591.49	92.99
TOTAL REVENUES	322,420.00	0.00	0.00	299,828.51	0.00	22,591.49	92.99

104-LIBRARY

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
LIBRARY							
=======							
PERSONNEL & BENEFITS							
104-5.041.0001 Full Time Wages	68,000.00	0.00	0.00	38,263.74	0.00	29,736.26	56.27
104-5.041.0004 Overtime Wages	500.00	0.00	0.00	245.62	0.00	254.38	49.12
104-5.041.0005 Part Time Wages	118,500.00	0.00	0.00	81,771.48	0.00	36,728.52	69.01
104-5.041.0010 FICA	14,300.00	0.00	0.00	10,342.47	0.00	3,957.53	72.32
104-5.041.0011 KPERS	19,800.00	0.00	0.00	13,775.36	0.00	6,024.64	69.57
104-5.041.0012 Unemployment Tax	250.00	0.00	0.00	129.85	0.00	120.15	51.94
104-5.041.0013 Worker's Compensation	1,100.00	0.00	0.00	293.37	0.00	806.63	26.67
104-5.041.0014 Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL & BENEFITS	222,450.00	0.00	0.00	144,821.89	0.00	77,628.11	65.10
CONTRACTUAL EXPENSE							
104-5.041.1000 Property & Liability In	17,500.00	162.71	0.00	16,438.09	0.00	1,061.91	93.93
104-5.041.1003 Service Contracts	2,500.00	229.70	0.00	2,842.74	0.00	(342.74)	113.71
104-5.041.1004 Dues & Subscriptions	1,100.00	0.00	0.00	729.99	0.00	370.01	66.36
TOTAL CONTRACTUAL EXPENSE	21,100.00	392.41	0.00	20,010.82	0.00	1,089.18	94.84
COMMODITY EXPENSE							
104-5.041.2000 Postage	1,800.00	0.00	0.00	1,148.00	0.00	652.00	63.78
104-5.041.2001 Telephone	1,500.00	0.00	0.00	915.67	0.00	584.33	61.04
104-5.041.2002 Internet	2,000.00	0.00	0.00	1,276.58	0.00	723.42	63.83
104-5.041.2003 Printing, Forms & Tags	1,500.00	113.07	0.00	1,069.37	0.00	430.63	71.29
104-5.041.2007 Janitorial Supplies	850.00	0.00	0.00	376.89	0.00	473.11	44.34
104-5.041.2008 Professional Developmen	850.00	0.00	0.00	62.00	0.00	788.00	7.29
104-5.041.2010 IT Supplies	3,000.00	0.00	0.00	3,123.12	0.00	(123.12)	104.10
104-5.041.2011 Building Maintenance	7,000.00	0.00	0.00	6,862.76	0.00	137.24	98.04
104-5.041.2013 Electric Expense	7,500.00	0.00	0.00	3,577.08	0.00	3,922.92	47.69
104-5.041.2014 Gas Expense	4,500.00	0.00	0.00	2,065.00	0.00	2,435.00	45.89
104-5.041.2015 Sanitation Expense	300.00	0.00	0.00	133.00	0.00	167.00	44.33
104-5.041.2016 Wastewater Expense	350.00	0.00	0.00	275.00	0.00	75.00	78.57
104-5.041.2017 Water Expense	450.00	0.00	0.00	224.43	0.00	225.57	49.87
104-5.041.2030 Equipment Maintenance	1,250.00	0.00	0.00	1,148.76	0.00	101.24	91.90
104-5.041.2055 Furniture	1,500.00	0.00	0.00	109.99	0.00	1,390.01	7.33
104-5.041.2056 Materials & Resources	11,500.00	0.00	0.00	3,862.37	0.00	7,637.63	33.59
104-5.041.2057 Supplies	3,300.00	75.75	0.00	2,208.69	0.00	1,091.31	66.93
104-5.041.2058 Programs	700.00	0.00	0.00	571.01	0.00	128.99	81.57
104-5.041.2800 Vehicle Fuel	250.00	0.00	0.00	0.00	0.00	250.00	0.00
TOTAL COMMODITY EXPENSE	50,100.00	188.82	0.00	29,009.72	0.00	21,090.28	57.90
TRANSFERS							
104-5.041.3000 Capital Improvement Fun	7,500.00	0.00	0.00	5,000.00	0.00	2,500.00	66.67
104-5.041.3007 Medical Reserve Fund	17,000.00	0.00	0.00	11,333.36	0.00	5,666.64	66.67
TOTAL TRANSFERS	24,500.00	0.00	0.00	16,333.36	0.00	8,166.64	66.67
TOTAL LIBRARY	318,150.00	581.23	0.00	210,175.79	0.00	107,974.21	66.06

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

104-LIBRARY

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TOTAL EXPENDITURES	318,150.00	581.23	0.00	210,175.79	0.00	107,974.21	66.06
REVENUES OVER/(UNDER) EXPENSES	4,270.00	(581.23)	0.00	89,652.72	0.00	(85,382.72)	99.60

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2026

105-PUBLIC SAFETY

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
TAXES							
105-4.050.0001 Ad Valorem Taxes	478,939.00	0.00	0.00	445,253.90	0.00	33,685.10	92.97
105-4.050.0002 Motor Vehicle Taxes	14,785.00	0.00	0.00	15,333.33	0.00	(548.33)	103.71
105-4.050.0003 Recreation Vehicle Taxe	357.00	0.00	0.00	305.73	0.00	51.27	85.64
105-4.050.0004 16/20M Vehicle Taxes	82.00	0.00	0.00	228.59	0.00	(146.59)	278.77
105-4.050.0005 Commercial Vehicle Taxe	830.00	0.00	0.00	2,143.66	0.00	(1,313.66)	258.27
105-4.050.0006 Watercraft Taxes	238.00	0.00	0.00	261.21	0.00	(23.21)	109.75
105-4.050.0016 Delinquent Taxes	20,000.00	0.00	0.00	6,109.04	0.00	13,890.96	30.55
TOTAL TAXES	515,231.00	0.00	0.00	469,635.46	0.00	45,595.54	91.15
MISC							
105-4.050.5001 Miscellaneous	0.00	0.00	0.00	2,077.50	0.00	(2,077.50)	0.00
105-4.050.5005 Sale of City Property	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
105-4.050.5006 SRO Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC	4,000.00	0.00	0.00	2,077.50	0.00	1,922.50	51.94
TRANSFERS							
105-4.050.6100 Transfer from Gas Fund	60,000.00	0.00	0.00	40,000.00	0.00	20,000.00	66.67
105-4.050.6120 Transfer from Wastewate	90,000.00	0.00	0.00	60,000.00	0.00	30,000.00	66.67
105-4.050.6130 Transfer from Water Fun	510,000.00	0.00	0.00	340,000.00	0.00	170,000.00	66.67
TOTAL TRANSFERS	660,000.00	0.00	0.00	440,000.00	0.00	220,000.00	66.67
TOTAL REVENUES	1,179,231.00	0.00	0.00	911,712.96	0.00	267,518.04	77.31
TOTAL REVENUES	1,179,231.00	0.00	0.00	911,712.96	0.00	267,518.04	77.31

105-PUBLIC SAFETY

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
FIRE DEPARTMENT							
PERSONNEL & BENEFITS							
105-5.051.0001 Full Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-5.051.0008 Volunteer Wages	51,000.00	0.00	0.00	31,799.00	0.00	19,201.00	62.35
105-5.051.0010 FICA	3,900.00	0.00	0.00	3,226.85	0.00	673.15	82.74
105-5.051.0011 KPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-5.051.0012 Unemployment Tax	150.00	0.00	0.00	39.03	0.00	110.97	26.02
105-5.051.0013 Worker's Compensation	2,750.00	0.00	0.00	962.71	0.00	1,787.29	35.01
105-5.051.0014 Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL & BENEFITS	57,800.00	0.00	0.00	36,027.59	0.00	21,772.41	62.33
CONTRACTUAL EXPENSE							
105-5.051.1000 Property & Liability In	8,950.00	27.12	0.00	1,147.92	0.00	7,802.08	12.83
105-5.051.1003 Service Contracts	1,750.00	164.52	0.00	3,000.90	0.00	(1,250.90)	171.48
105-5.051.1004 Dues & Subscriptions	350.00	0.00	0.00	255.66	0.00	94.34	73.05
TOTAL CONTRACTUAL EXPENSE	11,050.00	191.64	0.00	4,404.48	0.00	6,645.52	39.86
COMMODITY EXPENSE							
105-5.051.2000 Postage	100.00	0.00	0.00	0.00	0.00	100.00	0.00
105-5.051.2001 Telephone	1,500.00	0.00	0.00	364.76	0.00	1,135.24	24.32
105-5.051.2002 Internet	1,250.00	0.00	0.00	664.75	0.00	585.25	53.18
105-5.051.2004 Travel	500.00	0.00	0.00	0.00	0.00	500.00	0.00
105-5.051.2006 Office Supplies	250.00	0.44	0.00	37.34	0.00	212.66	14.94
105-5.051.2007 Janitorial Supplies	200.00	0.00	0.00	0.00	0.00	200.00	0.00
105-5.051.2008 Professional Developmen	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
105-5.051.2010 IT Supplies	500.00	0.00	0.00	200.00	0.00	300.00	40.00
105-5.051.2011 Building Maintenance	3,500.00	0.00	0.00	351.24	0.00	3,148.76	10.04
105-5.051.2013 Electric Expense	2,750.00	0.00	0.00	1,491.08	0.00	1,258.92	54.22
105-5.051.2014 Gas Expense	3,500.00	0.00	0.00	1,340.00	0.00	2,160.00	38.29
105-5.051.2015 Sanitation Expense	200.00	0.00	0.00	42.55	0.00	157.45	21.28
105-5.051.2016 Wastewater Expense	400.00	0.00	0.00	220.00	0.00	180.00	55.00
105-5.051.2017 Water Expense	600.00	0.00	0.00	334.92	0.00	265.08	55.82
105-5.051.2027 Tool Purchases	1,500.00	0.00	0.00	620.75	0.00	879.25	41.38
105-5.051.2030 Equipment Maintenance	17,000.00	0.00	0.00	18,534.29	0.00	(1,534.29)	109.03
105-5.051.2032 Uniforms & PPE	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
105-5.051.2060 Radio Maintenance	500.00	0.00	0.00	0.00	0.00	500.00	0.00
105-5.051.2061 SCBA Tanks	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
105-5.051.2086 Water Rescue Equipment	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
105-5.051.2800 Vehicle Fuel	1,500.00	0.00	0.00	1,239.46	0.00	260.54	82.63
105-5.051.2900 Vehicle Maintenance	11,500.00	243.04	0.00	5,961.93	0.00	5,538.07	51.84
TOTAL COMMODITY EXPENSE	60,250.00	243.48	0.00	31,403.07	0.00	28,846.93	52.12
TRANSFERS							
105-5.051.3000 Capital Improvement Fun	2,500.00	0.00	0.00	1,666.64	0.00	833.36	66.67
105-5.051.3001 Equipment Reserve Fund	27,500.00	0.00	0.00	18,333.36	0.00	9,166.64	66.67
TOTAL TRANSFERS	30,000.00	0.00	0.00	20,000.00	0.00	10,000.00	66.67

105-PUBLIC SAFETY

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TOTAL FIRE DEPARTMENT	159,100.00	435.12	0.00	91,835.14	0.00	67,264.86	57.72
POLICE DEPARTMENT							
=================							
PERSONNEL & BENEFITS							
105-5.052.0001 Full Time Wages	691,500.00	0.00	0.00	386,081.83	0.00	305,418.17	55.83
105-5.052.0004 Overtime Wages	37,450.00	0.00	0.00	14,394.36	0.00	23,055.64	38.44
105-5.052.0005 Part Time Wages	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
105-5.052.0009 On-Call Wages	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
105-5.052.0010 FICA	56,150.00	0.00	0.00	33,873.66	0.00	22,276.34	60.33
105-5.052.0011 KP&F	175,920.00	0.00	0.00	108,330.06	0.00	67,589.94	61.58
105-5.052.0012 Unemployment Tax	1,000.00	0.00	0.00	438.15	0.00	561.85	43.82
105-5.052.0013 Worker's Compensation	19,650.00	0.00	0.00	5,481.41	0.00	14,168.59	27.90
105-5.052.0014 Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-5.052.0016 School Resource Officer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL & BENEFITS	988,170.00	0.00	0.00	548,599.47	0.00	439,570.53	55.52
CONTRACTUAL EXPENSE							
105-5.052.1000 Property & Liability In	24,000.00	162.71	0.00	4,366.43	0.00	19,633.57	18.19
105-5.052.1003 Service Contracts	45,000.00	888.68	0.00	28,290.50	0.00	16,709.50	62.87
105-5.052.1004 Dues & Subscriptions	3,000.00	0.00	0.00	2,107.58	0.00	892.42	70.25
105-5.052.1020 Inmate Housing	0.00	0.00	0.00	1,470.00	0.00	(1,470.00)	0.00
TOTAL CONTRACTUAL EXPENSE	72,000.00	1,051.39	0.00	36,234.51	0.00	35,765.49	50.33
COMMODITY EXPENSE							
105-5.052.2000 Postage	500.00	0.00	0.00	84.77	0.00	415.23	16.95
105-5.052.2001 Telephone	9,000.00	626.65	0.00	7,586.57	0.00	1,413.43	84.30
105-5.052.2002 Internet	2,500.00	0.00	0.00	1,011.69	0.00	1,488.31	40.47
105-5.052.2003 Printing, Forms & Tags	750.00	8.19	0.00	134.70	0.00	615.30	17.96
105-5.052.2004 Travel	7,000.00	0.00	0.00	1,110.01	0.00	5,889.99	15.86
105-5.052.2006 Office Supplies	1,000.00	0.00	0.00	434.86	0.00	565.14	43.49
105-5.052.2007 Janitorial Supplies	750.00	0.00	0.00	121.11	0.00	628.89	16.15
105-5.052.2008 Professional Developmen	6,200.00	0.00	0.00	1,605.00	0.00	4,595.00	25.89
105-5.052.2010 IT Supplies	2,000.00	0.00	0.00	4,611.27	0.00	(2,611.27)	230.56
105-5.052.2011 Building Maintenance	750.00	0.00	0.00	192.87	0.00	557.13	25.72
105-5.052.2013 Electric Expense	4,000.00	0.00	0.00	1,566.77	0.00	2,433.23	39.17
105-5.052.2014 Gas Expense	2,000.00	0.00	0.00	426.00	0.00	1,574.00	21.30
105-5.052.2015 Sanitation Expense	350.00	0.00	0.00	149.71	0.00	200.29	42.77
105-5.052.2016 Wastewater Expense	200.00	0.00	0.00	64.97	0.00	135.03	32.49
105-5.052.2017 Water Expense	250.00	0.00	0.00	(94.38)	0.00	344.38	37.75-
105-5.052.2027 Tool Purchases	4,500.00	0.00	0.00	2,649.19	0.00	1,850.81	58.87
105-5.052.2030 Equipment Maintenance	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
105-5.052.2032 Uniforms & PPE	6,000.00	0.00	0.00	2,034.47	0.00	3,965.53	33.91
105-5.052.2060 Radio Maintenance	500.00	0.00	0.00	0.00	0.00	500.00	0.00
105-5.052.2062 Ammunition	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
105-5.052.2063 Narcotic Supplies	1,000.00	0.00	0.00	21.05	0.00	978.95	2.11
105-5.052.2064 Animal Disposal	0.00	0.00	0.00	0.00	0.00	0.00	0.00

105-PUBLIC SAFETY

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
105-5.052.2070 Vehicle Fleet Expenses	400.00	0.00	0.00	10.96	0.00	389.04	2.74
105-5.052.2800 Vehicle Fuel	36,000.00	208.10	0.00	16,402.36	0.00	19,597.64	45.56
105-5.052.2900 Vehicle Maintenance	8,500.00	28.08	0.00	6,285.74	0.00	2,214.26	73.95
TOTAL COMMODITY EXPENSE	101,150.00	871.02	0.00	46,409.69	0.00	54,740.31	45.88
TRANSFERS							
105-5.052.3000 Capital Improvement Fun	10,000.00	0.00	0.00	6,666.64	0.00	3,333.36	66.67
105-5.052.3001 Equipment Reserve Fund	70,000.00	0.00	0.00	46,666.64	0.00	23,333.36	66.67
105-5.052.3007 Medical Reserve Fund	77,000.00	0.00	0.00	51,333.36	0.00	25,666.64	66.67
TOTAL TRANSFERS	157,000.00	0.00	0.00	104,666.64	0.00	52,333.36	66.67
TOTAL POLICE DEPARTMENT	1,318,320.00	1,922.41	0.00	735,910.31	0.00	582,409.69	55.82

TRANSFERS
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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TRANSFERS							
105-5.053.3006 Transfer to Tax Refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-5.053.3007 Transfer to Tax Refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,477,420.00	2,357.53	0.00	827,745.45	0.00	649,674.55	56.03
REVENUES OVER/(UNDER) EXPENSES	(298,189.00)	(2,357.53)	0.00	83,967.51	0.00	(382,156.51)	28.16-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2026

106-SPECIAL HIGHWAY

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
TAXES							
106-4.060.0007 Sales Tax from City	325,000.00	0.00	0.00	344,300.51	0.00	(19,300.51)	105.94
106-4.060.0011 State of Kansas Fuel Ta	86,000.00	0.00	0.00	65,904.39	0.00	20,095.61	76.63
TOTAL TAXES	411,000.00	0.00	0.00	410,204.90	0.00	795.10	99.81
TOTAL REVENUES	411,000.00	0.00	0.00	410,204.90	0.00	795.10	99.81
TOTAL REVENUES	411,000.00	0.00	0.00	410,204.90	0.00	795.10	99.81

106-SPECIAL HIGHWAY

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SPECIAL HIGHWAY							
COMMODITY EXPENSE							
106-5.061.2065 Street Projects	310,000.00	0.00	0.00	394,121.69	0.00	(84,121.69)	127.14
106-5.061.2066 Sidewalk Projects	10,000.00	0.00	0.00	2,565.00	0.00	7,435.00	25.65
106-5.061.2067 Alley Projects	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00
106-5.061.2068 Curb & Gutter Projects	5,000.00	0.00	0.00	2,976.32	0.00	2,023.68	59.53
TOTAL COMMODITY EXPENSE	400,000.00	0.00	0.00	399,663.01	0.00	336.99	99.92
TOTAL SPECIAL HIGHWAY	400,000.00	0.00	0.00	399,663.01	0.00	336.99	99.92
TOTAL EXPENDITURES	400,000.00	0.00	0.00	399,663.01	0.00	336.99	99.92
REVENUES OVER/(UNDER) EXPENSES	11,000.00	0.00	0.00	10,541.89	0.00	458.11	95.84

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

107-TOURISM

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
TAXES							
107-4.070.0012 Transient Guest Tax	40,000.00	0.00	0.00	32,851.26	0.00	7,148.74	82.13
TOTAL TAXES	40,000.00	0.00	0.00	32,851.26	0.00	7,148.74	82.13
TOTAL REVENUES	40,000.00	0.00	0.00	32,851.26	0.00	7,148.74	82.13
TOTAL REVENUES	40,000.00	0.00	0.00	32,851.26	0.00	7,148.74	82.13

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2026

107-TOURISM

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TOURISM							
=======							
COMMODITY EXPENSE							
107-5.071.2058 Programs	5,000.00	0.00	0.00	575.32	0.00	4,424.68	11.51
107-5.071.2068 Local Event Grants	36,000.00	626.20	0.00	1,705.34	0.00	34,294.66	4.74
107-5.071.2069 Marketing	4,500.00	0.00	0.00	3,144.42	0.00	1,355.58	69.88
107-5.071.2070 Business Advertising	14,500.00	0.00	0.00	0.00	0.00	14,500.00	0.00
TOTAL COMMODITY EXPENSE	60,000.00	626.20	0.00	5,425.08	0.00	54,574.92	9.04
TOTAL TOURISM	60,000.00	626.20	0.00	5,425.08	0.00	54,574.92	9.04
TOTAL EXPENDITURES	60,000.00	626.20	0.00	5,425.08	0.00	54,574.92	9.04
REVENUES OVER/(UNDER) EXPENSES	(20,000.00)	(626.20)	0.00	27,426.18	0.00	(47,426.18)	137.13-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2026

108-SPECIAL PARKS AND REC

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
TAXES							
108-4.080.0010 Liquor Taxes	5,000.00	0.00	0.00	2,973.65	0.00	2,026.35	59.47
TOTAL TAXES	5,000.00	0.00	0.00	2,973.65	0.00	2,026.35	59.47
TOTAL REVENUES	5,000.00	0.00	0.00	2,973.65	0.00	2,026.35	59.47
TOTAL REVENUES	5,000.00	0.00	0.00	2,973.65	0.00	2,026.35	59.47

108-SPECIAL PARKS AND REC

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SPECIAL PARKS & REC							
COMMODITY EXPENSE							
108-5.081.2058 Programs	12,000.00	0.00	0.00	11,007.97	0.00	992.03	91.73
TOTAL COMMODITY EXPENSE	12,000.00	0.00	0.00	11,007.97	0.00	992.03	91.73
TOTAL SPECIAL PARKS & REC	12,000.00	0.00	0.00	11,007.97	0.00	992.03	91.73
TOTAL EXPENDITURES	12,000.00	0.00	0.00	11,007.97	0.00	992.03	91.73
REVENUES OVER/(UNDER) EXPENSES	(7,000.00)	0.00	0.00	(8,034.32)	0.00	1,034.32	114.78

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2026

109-ELECTRIC

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
OPERATIONAL CHARGES							
109-4.090.4003 Residential Revenue	2,400,000.00	35,185.79	0.00	1,465,448.84	0.00	934,551.16	61.06
109-4.090.4004 Commercial Revenue	500,000.00	14,215.76	0.00	355,092.80	0.00	144,907.20	71.02
109-4.090.4005 Industrial Revenue	1,350,000.00	7,011.01	0.00	889,357.03	0.00	460,642.97	65.88
109-4.090.4008 City Usage	325,000.00	0.00	0.00	226,354.31	0.00	98,645.69	69.65
109-4.090.4009 Penalty Revenue	20,000.00	31.34	0.00	17,843.49	0.00	2,156.51	89.22
109-4.090.4010 New Connection Charges	5,000.00	0.00	0.00	6,039.19	0.00	(1,039.19)	120.78
109-4.090.4011 Security Lights	14,000.00	215.80	0.00	10,145.61	0.00	3,854.39	72.47
109-4.090.4016 Pole Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109-4.090.4017 Solar Electric Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109-4.090.4018 Commerical Solar Revenu	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATIONAL CHARGES	4,614,000.00	56,659.70	0.00	2,970,281.27	0.00	1,643,718.73	64.38
MISC							
109-4.090.5001 Miscellaneous	0.00	0.00	0.00	125.92	0.00	(125.92)	0.00
TOTAL MISC	0.00	0.00	0.00	125.92	0.00	(125.92)	0.00
TOTAL REVENUES	4,614,000.00	56,659.70	0.00	2,970,407.19	0.00	1,643,592.81	64.38
TOTAL REVENUES	4,614,000.00	56,659.70	0.00	2,970,407.19	0.00	1,643,592.81	64.38

109-ELECTRIC

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
ELECTRIC PRODUCTION							
PERSONNEL & BENEFITS							
109-5.091.0001 Full Time Wages	195,000.00	0.00	0.00	96,973.95	0.00	98,026.05	49.73
109-5.091.0004 Overtime Wages	7,500.00	0.00	0.00	3,553.58	0.00	3,946.42	47.38
109-5.091.0010 FICA	15,500.00	0.00	0.00	8,422.10	0.00	7,077.90	54.34
109-5.091.0011 KPERS	21,450.00	0.00	0.00	12,099.09	0.00	9,350.91	56.41
109-5.091.0012 Unemployment Tax	250.00	0.00	0.00	104.34	0.00	145.66	41.74
109-5.091.0013 Worker's Compensation	3,025.00	0.00	0.00	877.11	0.00	2,147.89	29.00
109-5.091.0014 Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL & BENEFITS	242,725.00	0.00	0.00	122,030.17	0.00	120,694.83	50.28
CONTRACTUAL EXPENSE							
109-5.091.1000 Property & Liability In	131,000.00	54.24	0.00	158,310.40	0.00	(27,310.40)	120.85
109-5.091.1003 Service Contracts	2,500.00	182.81	0.00	6,686.00	0.00	(4,186.00)	267.44
109-5.091.1004 Dues & Subscriptions	2,000.00	0.00	0.00	1,370.11	0.00	629.89	68.51
109-5.091.1013 Sales & Use Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109-5.091.1014 Wholesale Power Purchas	2,300,000.00	0.00	0.00	1,362,159.00	0.00	937,841.00	59.22
TOTAL CONTRACTUAL EXPENSE	2,435,500.00	237.05	0.00	1,528,525.51	0.00	906,974.49	62.76
COMMODITY EXPENSE							
109-5.091.2001 Telephone	9,500.00	1,687.15	0.00	9,100.78	0.00	399.22	95.80
109-5.091.2002 Internet	550.00	0.00	0.00	0.00	0.00	550.00	0.00
109-5.091.2003 Printing, Forms & Tags	1,000.00	0.00	0.00	48.33	0.00	951.67	4.83
109-5.091.2004 Travel	1,000.00	0.00	0.00	518.51	0.00	481.49	51.85
109-5.091.2006 Office Supplies	500.00	37.55	0.00	551.09	0.00	(51.09)	110.22
109-5.091.2007 Janitorial Supplies	1,000.00	0.00	0.00	213.16	0.00	786.84	21.32
109-5.091.2008 Professional Developmen	4,000.00	0.00	0.00	350.00	0.00	3,650.00	8.75
109-5.091.2010 IT Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
109-5.091.2011 Building Maintenance	5,000.00	0.00	0.00	1,947.68	0.00	3,052.32	38.95
109-5.091.2013 Electric Expense	100,000.00	0.00	0.00	46,897.28	0.00	53,102.72	46.90
109-5.091.2014 Gas Expense	2,500.00	0.00	0.00	1,010.17	0.00	1,489.83	40.41
109-5.091.2015 Sanitation Expense	350.00	0.00	0.00	189.05	0.00	160.95	54.01
109-5.091.2016 Wastewater Expense	250.00	0.00	0.00	73.95	0.00	176.05	29.58
109-5.091.2017 Water Expense	450.00	0.00	0.00	220.63	0.00	229.37	49.03
109-5.091.2027 Tool Purchases	4,000.00	229.00	0.00	3,109.67	0.00	890.33	77.74
109-5.091.2028 Power Plant Oil & Diese	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
109-5.091.2030 Equipment Maintenance	12,500.00	12.74	0.00	13,274.04	0.00	(774.04)	106.19
109-5.091.2031 Equipment Fuel	800.00	68.13	0.00	188.44	0.00	611.56	23.56
109-5.091.2032 Uniforms & PPE	1,500.00	88.79	0.00	1,109.04	0.00	390.96	73.94
109-5.091.2036 Chemicals & Paint	750.00	0.00	0.00	291.94	0.00	458.06	38.93
109-5.091.2039 Rock and Sand	200.00	0.00	0.00	0.00	0.00	200.00	0.00
109-5.091.2800 Vehicle Fuel	1,250.00	50.88	0.00	485.15	0.00	764.85	38.81
109-5.091.2900 Vehicle Maintenance	1,000.00	0.00	0.00	1,575.15	0.00	(575.15)	157.52
TOTAL COMMODITY EXPENSE	174,100.00	2,174.24	0.00	81,154.06	0.00	92,945.94	46.61

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
MISC							
109-5.091.5000 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ELECTRIC PRODUCTION	2,852,325.00	2,411.29	0.00	1,731,709.74	0.00	1,120,615.26	60.71
ELECTRIC DISTRIBUTION							
PERSONNEL & BENEFITS							
109-5.092.0001 Full Time Wages	344,950.00	0.00	0.00	182,151.98	0.00	162,798.02	52.81
109-5.092.0004 Overtime Wages	20,000.00	0.00	0.00	30,311.64	0.00	(10,311.64)	151.56
109-5.092.0010 FICA	27,950.00	0.00	0.00	18,488.53	0.00	9,461.47	66.15
109-5.092.0011 KPERS	38,650.00	0.00	0.00	26,764.17	0.00	11,885.83	69.25
109-5.092.0012 Unemployment Tax	350.00	0.00	0.00	238.06	0.00	111.94	68.02
109-5.092.0013 Worker's Compensation	3,025.00	0.00	0.00	605.41	0.00	2,419.59	20.01
109-5.092.0014 Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL & BENEFITS	434,925.00	0.00	0.00	258,559.79	0.00	176,365.21	59.45
CONTRACTUAL EXPENSE							
109-5.092.1000 Property & Liability In	21,450.00	108.47	0.00	(628.24)	0.00	22,078.24	2.93-
109-5.092.1003 Service Contracts	2,000.00	1,687.29	0.00	4,987.11	0.00	(2,987.11)	249.36
109-5.092.1004 Dues & Subscriptions	3,000.00	0.00	0.00	9,411.11	0.00	(6,411.11)	313.70
109-5.092.1013 Sales & Use Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109-5.092.1015 One Call Expenses	200.00	14.63	0.00	114.71	0.00	85.29	57.36
109-5.092.1025 Rental of Property	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL CONTRACTUAL EXPENSE	27,650.00	1,810.39	0.00	13,884.69	0.00	13,765.31	50.22
COMMODITY EXPENSE							
109-5.092.2000 Postage	0.00	0.00	0.00	8.15	0.00	(8.15)	0.00
109-5.092.2001 Telephone	900.00	38.52	0.00	488.15	0.00	411.85	54.24
109-5.092.2002 Internet	350.00	0.00	0.00	175.65	0.00	174.35	50.19
109-5.092.2003 Printing, Forms & Tags	250.00	0.00	0.00	112.42	0.00	137.58	44.97
109-5.092.2004 Travel	1,000.00	0.00	0.00	724.77	0.00	275.23	72.48
109-5.092.2006 Office Supplies	750.00	0.00	0.00	321.18	0.00	428.82	42.82
109-5.092.2007 Janitorial Supplies	500.00	0.00	0.00	54.43	0.00	445.57	10.89
109-5.092.2008 Professional Developmen	5,000.00	0.00	0.00	2,514.00	0.00	2,486.00	50.28
109-5.092.2009 Legal Documentation	500.00	0.00	0.00	0.00	0.00	500.00	0.00
109-5.092.2010 IT Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
109-5.092.2011 Building Maintenance	2,500.00	0.00	0.00	538.97	0.00	1,961.03	21.56
109-5.092.2027 Tool Purchases	5,000.00	4.99	0.00	2,243.68	0.00	2,756.32	44.87
109-5.092.2030 Equipment Maintenance	12,500.00	38.28	0.00	3,395.68	0.00	9,104.32	27.17
109-5.092.2031 Equipment Fuel	600.00	131.85	0.00	890.85	0.00	(290.85)	148.48
109-5.092.2032 Uniforms & PPE	6,000.00	37.50	0.00	4,567.98	0.00	1,432.02	76.13
109-5.092.2036 Chemicals & Paint	1,700.00	0.00	0.00	96.09	0.00	1,603.91	5.65
109-5.092.2039 Rock and Sand	500.00	0.00	0.00	79.98	0.00	420.02	16.00
109-5.092.2070 Vehicle Fleet Expenses	250.00	0.00	0.00	0.00	0.00	250.00	0.00
109-5.092.2071 Electric Meters	8,500.00	0.00	0.00	804.61	0.00	7,695.39	9.47

109-ELECTRIC

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
109-5.092.2072 Electric Poles	35,000.00	0.00	0.00	59,068.08	0.00	(24,068.08)	168.77
109-5.092.2073 Electric Wire	20,000.00	0.00	0.00	43,649.44	0.00	(23,649.44)	218.25
109-5.092.2074 Transformers	30,000.00	0.00	0.00	64,403.00	0.00	(34,403.00)	214.68
109-5.092.2075 Distribution System Par	30,000.00	9,672.11	0.00	73,772.07	0.00	(43,772.07)	245.91
109-5.092.2076 Street Light Fixtures	17,000.00	0.00	0.00	3,523.81	0.00	13,476.19	20.73
109-5.092.2077 Community Christmas Lig	2,000.00	0.00	0.00	681.14	0.00	1,318.86	34.06
109-5.092.2800 Vehicle Fuel	12,000.00	1,142.57	0.00	9,386.81	0.00	2,613.19	78.22
109-5.092.2900 Vehicle Maintenance	7,250.00	0.00	0.00	7,418.52	0.00	(168.52)	102.32
TOTAL COMMODITY EXPENSE	201,050.00	11,065.82	0.00	278,919.46	0.00	(77,869.46)	138.73
MISC							
109-5.092.5000 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ELECTRIC DISTRIBUTION	663,625.00	12,876.21	0.00	551,363.94	0.00	112,261.06	83.08
ELECTRIC TRANSFERS							
TRANSFERS							
109-5.093.3000 Capital Improvement Fun	175,000.00	0.00	0.00	116,666.64	0.00	58,333.36	66.67
109-5.093.3001 Equipment Reserve Fund	50,000.00	0.00	0.00	33,333.36	0.00	16,666.64	66.67
109-5.093.3002 General Fund	690,000.00	0.00	0.00	460,000.00	0.00	230,000.00	66.67
109-5.093.3003 Debt Service Fund	35,000.00	0.00	0.00	23,333.36	0.00	11,666.64	66.67
109-5.093.3004 Economic Development Fu	61,050.00	0.00	0.00	40,700.64	0.00	20,349.36	66.67
109-5.093.3007 Medical Reserve Fund	63,250.00	0.00	0.00	42,166.64	0.00	21,083.36	66.67
TOTAL TRANSFERS	1,074,300.00	0.00	0.00	716,200.64	0.00	358,099.36	66.67
TOTAL ELECTRIC TRANSFERS	1,074,300.00	0.00	0.00	716,200.64	0.00	358,099.36	66.67
TOTAL EXPENDITURES	4,590,250.00	15,287.50	0.00	2,999,274.32	0.00	1,590,975.68	65.34
REVENUES OVER/(UNDER) EXPENSES	23,750.00	41,372.20	0.00	(28,867.13)	0.00	52,617.13	121.55-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2026

110-GAS

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
OPERATIONAL CHARGES							
110-4.100.4003 Residential Revenue	1,300,000.00	4,655.66	0.00	812,916.90	0.00	487,083.10	62.53
110-4.100.4004 Commercial Revenue	350,000.00	1,237.49	0.00	223,446.85	0.00	126,553.15	63.84
110-4.100.4005 Industrial Revenue	250,000.00	120.00	0.00	157,700.36	0.00	92,299.64	63.08
110-4.100.4008 City Usage	20,000.00	0.00	0.00	16,370.00	0.00	3,630.00	81.85
110-4.100.4009 Penalty Revenue	8,000.00	6.25	0.00	7,840.31	0.00	159.69	98.00
110-4.100.4010 Connection Charges	2,000.00	(920.28)	0.00	892.95	0.00	1,107.05	44.65
TOTAL OPERATIONAL CHARGES	1,930,000.00	5,099.12	0.00	1,219,167.37	0.00	710,832.63	63.17
MISC							
110-4.100.5001 Miscellaneous	0.00	0.00	0.00	(0.46)	0.00	0.46	0.00
110-4.100.5003 Outside Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC	0.00	0.00	0.00	(0.46)	0.00	0.46	0.00
TRANSFERS							
110-4.100.6130 Transfer from Water Fun	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,930,000.00	5,099.12	0.00	1,219,166.91	0.00	710,833.09	63.17
TOTAL REVENUES	1,930,000.00	5,099.12	0.00	1,219,166.91	0.00	710,833.09	63.17

110-GAS

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
GAS							
===							
PERSONNEL & BENEFITS							
110-5.101.0001 Full Time Wages	180,850.00	8,200.00	0.00	151,918.36	0.00	28,931.64	84.00
110-5.101.0004 Overtime Wages	10,000.00	0.00	0.00	14,622.79	0.00	(4,622.79)	146.23
110-5.101.0010 FICA	14,600.00	0.00	0.00	7,857.36	0.00	6,742.64	53.82
110-5.101.0011 KPERS	20,250.00	0.00	0.00	11,147.04	0.00	9,102.96	55.05
110-5.101.0012 Unemployment Tax	250.00	0.00	0.00	109.77	0.00	140.23	43.91
110-5.101.0013 Worker's Compensation	3,850.00	0.00	0.00	1,378.62	0.00	2,471.38	35.81
110-5.101.0014 Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL & BENEFITS	229,800.00	8,200.00	0.00	187,033.94	0.00	42,766.06	81.39
CONTRACTUAL EXPENSE							
110-5.101.1000 Property & Liability In	5,950.00	40.68	0.00	952.80	0.00	4,997.20	16.01
110-5.101.1003 Service Contracts	1,500.00	175.64	0.00	2,808.35	0.00	(1,308.35)	187.22
110-5.101.1004 Dues & Subscriptions	7,000.00	0.00	0.00	2,451.88	0.00	4,548.12	35.03
110-5.101.1013 Sales & Use Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-5.101.1015 One Call Expenses	400.00	14.63	0.00	114.71	0.00	285.29	28.68
110-5.101.1018 Wholesale Gas Purchases	1,200,000.00	1,650.00	0.00	498,343.74	0.00	701,656.26	41.53
110-5.101.1025 Rental of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	1,214,850.00	1,880.95	0.00	504,671.48	0.00	710,178.52	41.54
COMMODITY EXPENSE							
110-5.101.2000 Postage	250.00	0.00	0.00	33.92	0.00	216.08	13.57
110-5.101.2001 Telephone	400.00	0.00	0.00	180.03	0.00	219.97	45.01
110-5.101.2002 Internet	350.00	0.00	0.00	175.65	0.00	174.35	50.19
110-5.101.2003 Printing, Forms & Tags	2,000.00	0.00	0.00	2,421.93	0.00	(421.93)	121.10
110-5.101.2004 Travel	750.00	0.00	0.00	0.32	0.00	749.68	0.04
110-5.101.2006 Office Supplies	750.00	17.98	0.00	636.83	0.00	113.17	84.91
110-5.101.2007 Janitorial Supplies	500.00	24.47	0.00	277.68	0.00	222.32	55.54
110-5.101.2008 Professional Developmen	5,000.00	0.00	0.00	11,398.61	0.00	(6,398.61)	227.97
110-5.101.2010 IT Supplies	1,250.00	0.00	0.00	44.50	0.00	1,205.50	3.56
110-5.101.2011 Building Maintenance	2,000.00	0.00	0.00	43.20	0.00	1,956.80	2.16
110-5.101.2013 Electric Expense	1,250.00	0.00	0.00	569.45	0.00	680.55	45.56
110-5.101.2014 Gas Expense	750.00	0.00	0.00	311.47	0.00	438.53	41.53
110-5.101.2015 Sanitation Expense	100.00	0.00	0.00	27.56	0.00	72.44	27.56
110-5.101.2016 Wastewater Expense	100.00	0.00	0.00	37.30	0.00	62.70	37.30
110-5.101.2017 Water Expense	150.00	0.00	0.00	37.59	0.00	112.41	25.06
110-5.101.2027 Tool Purchases	2,000.00	61.56	0.00	2,505.01	0.00	(505.01)	125.25
110-5.101.2030 Equipment Maintenance	4,000.00	279.99	0.00	6,382.85	0.00	(2,382.85)	159.57
110-5.101.2031 Equipment Fuel	500.00	138.46	0.00	384.80	0.00	115.20	76.96
110-5.101.2032 Uniforms & PPE	1,800.00	199.41	0.00	1,744.54	0.00	55.46	96.92
110-5.101.2036 Chemicals & Paint	1,700.00	5.49	0.00	2,290.52	0.00	(590.52)	134.74
110-5.101.2039 Rock and Sand	1,000.00	0.00	0.00	217.48	0.00	782.52	21.75
110-5.101.2040 Grass Seed & Mulch	500.00	0.00	0.00	0.00	0.00	500.00	0.00
110-5.101.2070 Vehicle Fleet Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-5.101.2071 Gas Meters	20,000.00	2,627.45	0.00	12,176.23	0.00	7,823.77	60.88

110-GAS

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
110-5.101.2079 Gas Line	20,000.00	0.00	0.00	116,168.30	0.00	(96,168.30)	580.84
110-5.101.2080 Gas Fittings & Valves	15,000.00	651.84	0.00	17,909.81	0.00	(2,909.81)	119.40
110-5.101.2081 Gas Regulators	13,000.00	0.00	0.00	6,728.48	0.00	6,271.52	51.76
110-5.101.2800 Vehicle Fuel	3,000.00	679.25	0.00	3,452.53	0.00	(452.53)	115.08
110-5.101.2900 Vehicle Maintenance	2,500.00	388.56	0.00	1,154.75	0.00	1,345.25	46.19
TOTAL COMMODITY EXPENSE	100,600.00	5,074.46	0.00	187,311.34	0.00	(86,711.34)	186.19
TRANSFERS							
110-5.101.3000 Capital Improvement Fun	7,500.00	0.00	0.00	5,000.00	0.00	2,500.00	66.67
110-5.101.3001 Equipment Reserve Fund	20,250.00	0.00	0.00	13,500.00	0.00	6,750.00	66.67
110-5.101.3002 General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-5.101.3005 Public Safety Fund	60,000.00	0.00	0.00	40,000.00	0.00	20,000.00	66.67
110-5.101.3006 Low Interest Gas Loan	325,000.00	0.00	0.00	216,666.64	0.00	108,333.36	66.67
110-5.101.3007 Medical Reserve Fund	19,250.00	0.00	0.00	12,833.36	0.00	6,416.64	66.67
TOTAL TRANSFERS	432,000.00	0.00	0.00	288,000.00	0.00	144,000.00	66.67
TOTAL GAS	1,977,250.00	15,155.41	0.00	1,167,016.76	0.00	810,233.24	59.02
TOTAL EXPENDITURES	1,977,250.00	15,155.41	0.00	1,167,016.76	0.00	810,233.24	59.02
REVENUES OVER/(UNDER) EXPENSES	(47,250.00)	(10,056.29)	0.00	52,150.15	0.00	(99,400.15)	110.37-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2026

111-SANITATION

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
OPERATIONAL CHARGES							
111-4.110.4007 All Customers Revenue	425,000.00	5,158.20	0.00	274,622.45	0.00	150,377.55	64.62
111-4.110.4008 City Usage	5,000.00	0.00	0.00	4,790.85	0.00	209.15	95.82
111-4.110.4009 Penalty Revenue	1,250.00	4.98	0.00	2,082.81	0.00	(832.81)	166.62
TOTAL OPERATIONAL CHARGES	431,250.00	5,163.18	0.00	281,496.11	0.00	149,753.89	65.27
MISC							
111-4.110.5001 Miscellaneous	0.00	0.00	0.00	18.00	0.00	(18.00)	0.00
TOTAL MISC	0.00	0.00	0.00	18.00	0.00	(18.00)	0.00
TOTAL REVENUES	431,250.00	5,163.18	0.00	281,514.11	0.00	149,735.89	65.28
TOTAL REVENUES	431,250.00	5,163.18	0.00	281,514.11	0.00	149,735.89	65.28

111-SANITATION

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SANITATION							
==========							
PERSONNEL & BENEFITS							
111-5.111.0001 Full Time Wages	146,750.00	0.00	0.00	54,279.82	0.00	92,470.18	36.99
111-5.111.0004 Overtime Wages	1,000.00	0.00	0.00	936.70	0.00	63.30	93.67
111-5.111.0010 FICA	11,350.00	0.00	0.00	5,164.34	0.00	6,185.66	45.50
111-5.111.0011 KPERS	15,650.00	0.00	0.00	7,175.52	0.00	8,474.48	45.85
111-5.111.0012 Unemployment Tax	250.00	0.00	0.00	124.78	0.00	125.22	49.91
111-5.111.0013 Worker's Compensation	15,400.00	0.00	0.00	4,528.12	0.00	10,871.88	29.40
111-5.111.0014 Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL & BENEFITS	190,400.00	0.00	0.00	72,209.28	0.00	118,190.72	37.93
CONTRACTUAL EXPENSE							
111-5.111.1000 Property & Liability In	9,500.00	108.47	0.00	1,898.97	0.00	7,601.03	19.99
111-5.111.1003 Service Contracts	800.00	579.20	0.00	4,893.79	0.00	(4,093.79)	611.72
111-5.111.1004 Dues & Subscriptions	750.00	0.00	0.00	768.74	0.00	(18.74)	102.50
111-5.111.1019 Landfill Charges	115,000.00	14,229.40	0.00	89,091.90	0.00	25,908.10	77.47
111-5.111.1025 Rental of Property	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL CONTRACTUAL EXPENSE	127,050.00	14,917.07	0.00	96,653.40	0.00	30,396.60	76.08
COMMODITY EXPENSE							
111-5.111.2001 Telephone	400.00	0.00	0.00	180.03	0.00	219.97	45.01
111-5.111.2002 Internet	350.00	0.00	0.00	175.65	0.00	174.35	50.19
111-5.111.2003 Printing, Forms & Tags	500.00	0.00	0.00	111.24	0.00	388.76	22.25
111-5.111.2004 Travel	100.00	0.00	0.00	0.00	0.00	100.00	0.00
111-5.111.2006 Office Supplies	200.00	0.00	0.00	218.08	0.00	(18.08)	109.04
111-5.111.2007 Janitorial Supplies	150.00	0.00	0.00	93.22	0.00	56.78	62.15
111-5.111.2008 Professional Developmen	2,000.00	0.00	0.00	63.75	0.00	1,936.25	3.19
111-5.111.2010 IT Supplies	200.00	0.00	0.00	41.57	0.00	158.43	20.79
111-5.111.2011 Building Maintenance	1,000.00	0.00	0.00	74.05	0.00	925.95	7.41
111-5.111.2013 Electric Expense	2,250.00	0.00	0.00	1,129.42	0.00	1,120.58	50.20
111-5.111.2014 Gas Expense	1,500.00	0.00	0.00	616.03	0.00	883.97	41.07
111-5.111.2015 Sanitation Expense	125.00	0.00	0.00	54.63	0.00	70.37	43.70
111-5.111.2016 Wastewater Expense	200.00	0.00	0.00	73.95	0.00	126.05	36.98
111-5.111.2017 Water Expense	200.00	0.00	0.00	74.62	0.00	125.38	37.31
111-5.111.2027 Tool Purchases	1,000.00	0.00	0.00	450.59	0.00	549.41	45.06
111-5.111.2030 Equipment Maintenance	1,500.00	0.00	0.00	568.25	0.00	931.75	37.88
111-5.111.2031 Equipment Fuel	1,000.00	17.23	0.00	56.10	0.00	943.90	5.61
111-5.111.2032 Uniforms & PPE	2,700.00	182.53	0.00	1,929.22	0.00	770.78	71.45
111-5.111.2036 Chemicals & Paint	500.00	0.00	0.00	288.19	0.00	211.81	57.64
111-5.111.2070 Vehicle Fleet Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-5.111.2082 Trash Bins	5,000.00	0.00	0.00	3,850.00	0.00	1,150.00	77.00
111-5.111.2800 Vehicle Fuel	16,500.00	2,325.69	0.00	14,240.92	0.00	2,259.08	86.31
111-5.111.2900 Vehicle Maintenance	20,000.00	6,955.74	0.00	31,389.33	0.00	(11,389.33)	156.95
TOTAL COMMODITY EXPENSE	57,375.00	9,481.19	0.00	55,678.84	0.00	1,696.16	97.04

111-SANITATION

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TRANSFERS							
111-5.111.3000 Capital Improvements Fu	2,500.00	0.00	0.00	1,666.64	0.00	833.36	66.67
111-5.111.3001 Equipment Reserve Fund	18,500.00	0.00	0.00	12,333.36	0.00	6,166.64	66.67
111-5.111.3007 Medical Reserve Fund	19,305.00	0.00	0.00	12,870.00	0.00	6,435.00	66.67
TOTAL TRANSFERS	40,305.00	0.00	0.00	26,870.00	0.00	13,435.00	66.67
CAPITAL OUTLAY							
111-5.111.7001 Trash Truck Loan Paymen	27,250.00	0.00	0.00	53,913.80	0.00	(26,663.80)	197.85
111-5.111.7002 96 Gallon Tote Lease Pu	19,350.00	0.00	0.00	0.00	0.00	19,350.00	0.00
TOTAL CAPITAL OUTLAY	46,600.00	0.00	0.00	53,913.80	0.00	(7,313.80)	115.69
TOTAL SANITATION	461,730.00	24,398.26	0.00	305,325.32	0.00	156,404.68	66.13
TOTAL EXPENDITURES	461,730.00	24,398.26	0.00	305,325.32	0.00	156,404.68	66.13
REVENUES OVER/(UNDER) EXPENSES	(30,480.00)	(19,235.08)	0.00	(23,811.21)	0.00	(6,668.79)	78.12

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

112-WASTEWATER

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
OPERATIONAL CHARGES							
112-4.120.4007 All Customers Revenue	700,000.00	7,407.54	0.00	535,404.46	0.00	164,595.54	76.49
112-4.120.4008 City Usage	9,000.00	0.00	0.00	11,262.50	0.00	(2,262.50)	125.14
112-4.120.4009 Penalty Revenue	5,000.00	9.38	0.00	4,459.11	0.00	540.89	89.18
112-4.120.4010 New Connection Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATIONAL CHARGES	714,000.00	7,416.92	0.00	551,126.07	0.00	162,873.93	77.19
MISC							
112-4.120.5001 Miscellaneous	0.00	0.00	0.00	150.00	0.00	(150.00)	0.00
TOTAL MISC	0.00	0.00	0.00	150.00	0.00	(150.00)	0.00
TOTAL REVENUES	714,000.00	7,416.92	0.00	551,276.07	0.00	162,723.93	77.21
TOTAL REVENUES	714,000.00	7,416.92	0.00	551,276.07	0.00	162,723.93	77.21

112-WASTEWATER

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
WASTEWATER							
==========							
PERSONNEL & BENEFITS							
112-5.121.0001 Full Time Wages	187,785.00	0.00	0.00	110,523.58	0.00	77,261.42	58.86
112-5.121.0004 Overtime Wages	11,000.00	0.00	0.00	12,118.26	0.00	(1,118.26)	110.17
112-5.121.0010 FICA	15,200.00	0.00	0.00	9,549.61	0.00	5,650.39	62.83
112-5.121.0011 KPERS	21,050.00	0.00	0.00	14,435.31	0.00	6,614.69	68.58
112-5.121.0012 Unemployment Tax	250.00	0.00	0.00	86.08	0.00	163.92	34.43
112-5.121.0013 Worker's Compensation	3,575.00	0.00	0.00	881.04	0.00	2,693.96	24.64
112-5.121.0014 Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL & BENEFITS	238,860.00	0.00	0.00	147,593.88	0.00	91,266.12	61.79
CONTRACTUAL EXPENSE							
112-5.121.1000 Property & Liability In	33,000.00	54.24	0.00	5,251.64	0.00	27,748.36	15.91
112-5.121.1003 Service Contracts	4,500.00	302.67	0.00	3,367.00	0.00	1,133.00	74.82
112-5.121.1004 Dues & Subscriptions	3,500.00	0.00	0.00	508.16	0.00	2,991.84	14.52
112-5.121.1015 One Call Expenses	400.00	14.63	0.00	114.70	0.00	285.30	28.68
112-5.121.1016 Water Quality Testing	4,000.00	497.00	0.00	2,236.50	0.00	1,763.50	55.91
112-5.121.1017 Engineering Fees	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
112-5.121.1024 Sludge Disposal	12,000.00	955.24	0.00	12,248.08	0.00	(248.08)	102.07
TOTAL CONTRACTUAL EXPENSE	64,900.00	1,823.78	0.00	23,726.08	0.00	41,173.92	36.56
COMMODITY EXPENSE							
112-5.121.2000 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-5.121.2001 Telephone	2,500.00	38.52	0.00	2,012.46	0.00	487.54	80.50
112-5.121.2002 Internet	1,500.00	0.00	0.00	368.16	0.00	1,131.84	24.54
112-5.121.2003 Printing, Forms & Tags	250.00	0.00	0.00	17.99	0.00	232.01	7.20
112-5.121.2004 Travel	500.00	0.00	0.00	185.44	0.00	314.56	37.09
112-5.121.2006 Office Supplies	500.00	75.14	0.00	1,163.70	0.00	(663.70)	232.74
112-5.121.2007 Janitorial Supplies	250.00	0.00	0.00	178.90	0.00	71.10	71.56
112-5.121.2008 Professional Developmen	750.00	0.00	0.00	0.00	0.00	750.00	0.00
112-5.121.2010 IT Supplies	1,000.00	0.00	0.00	240.60	0.00	759.40	24.06
112-5.121.2011 Building Maintenance	2,500.00	0.00	0.00	504.43	0.00	1,995.57	20.18
112-5.121.2013 Electric Expense	85,000.00	0.00	0.00	46,505.66	0.00	38,494.34	54.71
112-5.121.2014 Gas Expense	2,000.00	0.00	0.00	625.00	0.00	1,375.00	31.25
112-5.121.2015 Sanitation Expense	500.00	0.00	0.00	161.75	0.00	338.25	32.35
112-5.121.2016 Wastewater Expense	300.00	0.00	0.00	0.00	0.00	300.00	0.00
112-5.121.2017 Water Expense	8,000.00	0.00	0.00	2,879.79	0.00	5,120.21	36.00
112-5.121.2027 Tool Purchases	2,500.00	63.98	0.00	1,278.95	0.00	1,221.05	51.16
112-5.121.2030 Equipment Maintenance	40,000.00	280.84	0.00	16,402.98	0.00	23,597.02	41.01
112-5.121.2031 Equipment Fuel	600.00	120.98	0.00	842.47	0.00	(242.47)	140.41
112-5.121.2032 Uniforms & PPE	2,000.00	163.23	0.00	1,309.35	0.00	690.65	65.47
112-5.121.2036 Chemicals & Paint	9,000.00	5.50	0.00	6,560.78	0.00	2,439.22	72.90
112-5.121.2039 Rock & Sand	1,000.00	0.00	0.00	1,351.34	0.00	(351.34)	135.13
112-5.121.2070 Vehicle Fleet Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-5.121.2079 Wastewater Line	20,000.00	0.00	0.00	6,274.91	0.00	13,725.09	31.37
112-5.121.2080 Wastewater Fittings	2,000.00	0.00	0.00	153.23	0.00	1,846.77	7.66

112-WASTEWATER

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
112-5.121.2800 Vehicle Fuel	4,250.00	503.90	0.00	4,563.92	0.00	(313.92)	107.39
112-5.121.2900 Vehicle Maintenance	2,000.00	0.58	0.00	2,909.91	0.00	(909.91)	145.50
TOTAL COMMODITY EXPENSE	188,900.00	1,252.67	0.00	96,491.72	0.00	92,408.28	51.08
TRANSFERS							
112-5.121.3000 Capital Improvements Fu	92,000.00	0.00	0.00	61,333.36	0.00	30,666.64	66.67
112-5.121.3001 Equipment Reserve Fund	7,500.00	0.00	0.00	5,000.00	0.00	2,500.00	66.67
112-5.121.3003 Debt Service Fund	13,300.00	0.00	0.00	8,866.64	0.00	4,433.36	66.67
112-5.121.3005 Public Safety Fund	90,000.00	0.00	0.00	60,000.00	0.00	30,000.00	66.67
112-5.121.3007 Medical Reserve Fund	22,000.00	0.00	0.00	14,666.64	0.00	7,333.36	66.67
TOTAL TRANSFERS	224,800.00	0.00	0.00	149,866.64	0.00	74,933.36	66.67
MISC							
112-5.121.5000 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WASTEWATER	717,460.00	3,076.45	0.00	417,678.32	0.00	299,781.68	58.22
TOTAL EXPENDITURES	717,460.00	3,076.45	0.00	417,678.32	0.00	299,781.68	58.22
REVENUES OVER/(UNDER) EXPENSES	(3,460.00)	4,340.47	0.00	133,597.75	0.00	(137,057.75)	861.21-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2026

113-WATER

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
OPERATIONAL CHARGES							
113-4.130.4001 Rental of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113-4.130.4003 Residential Revenue	900,000.00	9,469.72	0.00	548,508.37	0.00	351,491.63	60.95
113-4.130.4004 Commercial Revenue	175,000.00	3,192.08	0.00	99,852.19	0.00	75,147.81	57.06
113-4.130.4005 Industrial Revenue	450,000.00	2,931.50	0.00	313,769.03	0.00	136,230.97	69.73
113-4.130.4006 Wholesale Revenue	175,000.00	0.00	0.00	198,064.32	0.00	(23,064.32)	113.18
113-4.130.4008 City Usage	30,000.00	0.00	0.00	17,365.20	0.00	12,634.80	57.88
113-4.130.4009 Penalty Revenue	8,000.00	8.53	0.00	5,227.86	0.00	2,772.14	65.35
113-4.130.4010 New Connection Charges	500.00	(939.85)	0.00	843.86	0.00	(343.86)	168.77
TOTAL OPERATIONAL CHARGES	1,738,500.00	14,661.98	0.00	1,183,630.83	0.00	554,869.17	68.08
MISC							
113-4.130.5001 Miscellaneous	0.00	0.00	0.00	(0.23)	0.00	0.23	0.00
TOTAL MISC	0.00	0.00	0.00	(0.23)	0.00	0.23	0.00
TRANSFERS							
113-4.130.6440 Transfer from Bond Rese	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,738,500.00	14,661.98	0.00	1,183,630.60	0.00	554,869.40	68.08
TOTAL REVENUES	1,738,500.00	14,661.98	0.00	1,183,630.60	0.00	554,869.40	68.08

113-WATER

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
WATER							
PERSONNEL & BENEFITS							
113-5.131.0001 Full Time Wages	280,500.00	0.00	0.00	137,654.35	0.00	142,845.65	49.07
113-5.131.0004 Overtime Wages	7,000.00	0.00	0.00	9,196.06	0.00	(2,196.06)	131.37
113-5.131.0010 FICA	22,000.00	0.00	0.00	12,469.81	0.00	9,530.19	56.68
113-5.131.0011 KPERS	30,450.00	0.00	0.00	16,968.77	0.00	13,481.23	55.73
113-5.131.0012 Unemployment Tax	350.00	0.00	0.00	209.97	0.00	140.03	59.99
113-5.131.0013 Worker's Compensation	5,950.00	0.00	0.00	1,614.82	0.00	4,335.18	27.14
113-5.131.0014 Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL & BENEFITS	346,250.00	0.00	0.00	178,113.78	0.00	168,136.22	51.44
CONTRACTUAL EXPENSE							
113-5.131.1000 Property & Liability In	34,100.00	176.28	0.00	24,574.59	0.00	9,525.41	72.07
113-5.131.1003 Service Contracts	12,500.00	863.23	0.00	12,385.73	0.00	114.27	99.09
113-5.131.1004 Dues & Subscriptions	4,500.00	0.00	0.00	2,968.51	0.00	1,531.49	65.97
113-5.131.1013 Sales & Use Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113-5.131.1015 One Call Expenses	350.00	14.63	0.00	114.73	0.00	235.27	32.78
113-5.131.1016 Water Quality Testing	15,500.00	342.00	0.00	9,683.43	0.00	5,816.57	62.47
113-5.131.1017 Engineering Fees	297,500.00	0.00	0.00	144,059.59	0.00	153,440.41	48.42
113-5.131.1024 Sludge Disposal	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
113-5.131.1025 Rental of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	369,450.00	1,396.14	0.00	193,786.58	0.00	175,663.42	52.45
COMMODITY EXPENSE							
113-5.131.2000 Postage	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
113-5.131.2001 Telephone	850.00	0.00	0.00	564.90	0.00	285.10	66.46
113-5.131.2002 Internet	1,600.00	0.00	0.00	952.40	0.00	647.60	59.53
113-5.131.2003 Printing, Forms & Tags	1,000.00	0.00	0.00	72.08	0.00	927.92	7.21
113-5.131.2004 Travel	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
113-5.131.2006 Office Supplies	1,000.00	37.59	0.00	807.93	0.00	192.07	80.79
113-5.131.2007 Janitorial Supplies	1,000.00	31.97	0.00	1,220.72	0.00	(220.72)	122.07
113-5.131.2008 Professional Developmen	3,000.00	0.00	0.00	359.75	0.00	2,640.25	11.99
113-5.131.2010 IT Supplies	1,000.00	0.00	0.00	441.54	0.00	558.46	44.15
113-5.131.2011 Building Maintenance	8,500.00	72.62	0.00	2,064.38	0.00	6,435.62	24.29
113-5.131.2013 Electric Expense	135,000.00	0.00	0.00	77,257.07	0.00	57,742.93	57.23
113-5.131.2014 Gas Expense	1,000.00	0.00	0.00	466.47	0.00	533.53	46.65
113-5.131.2015 Sanitation Expense	350.00	0.00	0.00	161.96	0.00	188.04	46.27
113-5.131.2016 Wastewater Expense	250.00	0.00	0.00	37.30	0.00	212.70	14.92
113-5.131.2017 Water Expense	9,000.00	0.00	0.00	4,447.17	0.00	4,552.83	49.41
113-5.131.2027 Tool Purchases	5,000.00	150.43	0.00	8,198.21	0.00	(3,198.21)	163.96
113-5.131.2030 Equipment Maintenance	20,000.00	312.96	0.00	10,105.15	0.00	9,894.85	50.53
113-5.131.2031 Equipment Fuel	750.00	139.44	0.00	2,155.59	0.00	(1,405.59)	287.41
113-5.131.2032 Uniforms & PPE	4,000.00	205.62	0.00	1,880.68	0.00	2,119.32	47.02
113-5.131.2036 Chemicals & Paint	300,000.00	15,655.37	0.00	160,161.10	0.00	139,838.90	53.39
113-5.131.2039 Rock and Sand	1,750.00	0.00	0.00	11,979.84	0.00	(10,229.84)	684.56
113-5.131.2070 Vehicle Fleet Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00

113-WATER

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
113-5.131.2071 Water Meters and Pits	20,000.00	1,440.00	0.00	9,591.20	0.00	10,408.80	47.96
113-5.131.2078 Fire Hydrants	10,000.00	0.00	0.00	599.97	0.00	9,400.03	6.00
113-5.131.2079 Water Line	16,000.00	2,578.00	0.00	11,155.06	0.00	4,844.94	69.72
113-5.131.2080 Water Fittings & Valves	16,000.00	0.00	0.00	12,827.81	0.00	3,172.19	80.17
113-5.131.2800 Vehicle Fuel	4,000.00	822.15	0.00	4,743.26	0.00	(743.26)	118.58
113-5.131.2900 Vehicle Maintenance	2,500.00	276.03	0.00	2,061.22	0.00	438.78	82.45
TOTAL COMMODITY EXPENSE	567,050.00	21,722.18	0.00	324,312.76	0.00	242,737.24	57.19
TRANSFERS							
113-5.131.3000 Capital Improvements Fu	200,000.00	0.00	0.00	133,333.36	0.00	66,666.64	66.67
113-5.131.3001 Equipment Reserve Fund	22,500.00	0.00	0.00	15,000.00	0.00	7,500.00	66.67
113-5.131.3003 Debt Service Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113-5.131.3005 Public Safety Fund	510,000.00	0.00	0.00	340,000.00	0.00	170,000.00	66.67
113-5.131.3007 Medical Reserve Fund	38,500.00	0.00	0.00	25,666.64	0.00	12,833.36	66.67
113-5.131.3010 Gas Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	771,000.00	0.00	0.00	514,000.00	0.00	257,000.00	66.67
MISC							
113-5.131.5000 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER	2,053,750.00	23,118.32	0.00	1,210,213.12	0.00	843,536.88	58.93
TOTAL EXPENDITURES	2,053,750.00	23,118.32	0.00	1,210,213.12	0.00	843,536.88	58.93
REVENUES OVER/(UNDER) EXPENSES	(315,250.00)	(8,456.34)	0.00	(26,582.52)	0.00	(288,667.48)	8.43

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2026

114-ECONOMIC DEVELOPMENT

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
OPERATIONAL CHARGES							
114-4.140.4012 Revolving Business Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATIONAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC							
114-4.140.5003 Outside Contribution	61,050.00	0.00	0.00	61,050.00	0.00	0.00	100.00
114-4.140.5004 Donation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114-4.140.5005 Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC	61,050.00	0.00	0.00	61,050.00	0.00	0.00	100.00
TRANSFERS							
114-4.140.6090 Transfer from Electric	61,050.00	0.00	0.00	40,700.64	0.00	20,349.36	66.67
TOTAL TRANSFERS	61,050.00	0.00	0.00	40,700.64	0.00	20,349.36	66.67
TOTAL REVENUES	122,100.00	0.00	0.00	101,750.64	0.00	20,349.36	83.33
TOTAL REVENUES	122,100.00	0.00	0.00	101,750.64	0.00	20,349.36	83.33

114-ECONOMIC DEVELOPMENT

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
ECONOMIC DEVELOPMENT							
PERSONNEL & BENEFITS							
114-5.141.0001 Full Time Wages	80,500.00	0.00	0.00	27,144.42	0.00	53,355.58	33.72
114-5.141.0004 Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114-5.141.0007 Contract Employee Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114-5.141.0010 FICA	6,175.00	0.00	0.00	2,397.24	0.00	3,777.76	38.82
114-5.141.0011 KPERS	8,525.00	0.00	0.00	3,456.48	0.00	5,068.52	40.55
114-5.141.0012 Unemployment Tax	175.00	0.00	0.00	39.68	0.00	135.32	22.67
114-5.141.0013 Worker's Compensation	825.00	0.00	0.00	133.49	0.00	691.51	16.18
114-5.141.0014 Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL & BENEFITS	96,200.00	0.00	0.00	33,171.31	0.00	63,028.69	34.48
CONTRACTUAL EXPENSE							
114-5.141.1000 Property & Liability In	300.00	27.12	0.00	84.86	0.00	215.14	28.29
114-5.141.1003 Service Contracts	400.00	139.52	0.00	1,373.14	0.00	(973.14)	343.29
114-5.141.1004 Dues & Subscriptions	700.00	0.00	0.00	1,420.29	0.00	(720.29)	202.90
114-5.141.1021 Revolving Business Loan	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
TOTAL CONTRACTUAL EXPENSE	2,900.00	166.64	0.00	2,878.29	0.00	21.71	99.25
COMMODITY EXPENSE							
114-5.141.2000 Postage	100.00	0.00	0.00	0.00	0.00	100.00	0.00
114-5.141.2001 Telephone	550.00	0.00	0.00	449.51	0.00	100.49	81.73
114-5.141.2002 Internet	550.00	0.00	0.00	359.60	0.00	190.40	65.38
114-5.141.2003 Printing, Forms & Tags	600.00	0.00	0.00	330.00	0.00	270.00	55.00
114-5.141.2004 Travel	2,500.00	63.84	0.00	1,258.33	0.00	1,241.67	50.33
114-5.141.2006 Office Supplies	300.00	0.00	0.00	58.40	0.00	241.60	19.47
114-5.141.2007 Janitorial Supplies	200.00	0.00	0.00	14.84	0.00	185.16	7.42
114-5.141.2008 Professional Developmen	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
114-5.141.2010 IT Supplies	500.00	0.00	0.00	41.58	0.00	458.42	8.32
114-5.141.2011 Building Maintenance	200.00	0.00	0.00	22.77	0.00	177.23	11.39
114-5.141.2013 Electric Expense	650.00	0.00	0.00	313.96	0.00	336.04	48.30
114-5.141.2014 Gas Expense	350.00	0.00	0.00	145.25	0.00	204.75	41.50
114-5.141.2015 Sanitation Expense	150.00	0.00	0.00	37.23	0.00	112.77	24.82
114-5.141.2016 Wastewater Expense	100.00	0.00	0.00	23.96	0.00	76.04	23.96
114-5.141.2017 Water Expense	150.00	0.00	0.00	18.24	0.00	131.76	12.16
114-5.141.2021 Community Programs	3,550.00	0.00	0.00	2,175.08	0.00	1,374.92	61.27
114-5.141.2030 Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114-5.141.2069 Marketing & Promotions	1,000.00	0.00	0.00	152.66	0.00	847.34	15.27
114-5.141.2084 Meeting Expense	2,000.00	0.00	0.00	1,513.14	0.00	486.86	75.66
114-5.141.2800 Vehicle Fuel	800.00	0.00	0.00	320.64	0.00	479.36	40.08
114-5.141.2900 City Vehicle Maintenanc	250.00	0.00	0.00	0.00	0.00	250.00	0.00
TOTAL COMMODITY EXPENSE	17,500.00	63.84	0.00	7,235.19	0.00	10,264.81	41.34
TRANSFERS							
114-5.141.3007 Medical Reserve Fund	5,500.00	0.00	0.00	3,666.64	0.00	1,833.36	66.67
TOTAL TRANSFERS	5,500.00	0.00	0.00	3,666.64	0.00	1,833.36	66.67

114-ECONOMIC DEVELOPMENT

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TOTAL ECONOMIC DEVELOPMENT	122,100.00	230.48	0.00	46,951.43	0.00	75,148.57	38.45
TOTAL EXPENDITURES	122,100.00	230.48	0.00	46,951.43	0.00	75,148.57	38.45
REVENUES OVER/(UNDER) EXPENSES	0.00	(230.48)	0.00	54,799.21	0.00	(54,799.21)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2026

115-PARKSIDE #1

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
OPERATIONAL CHARGES							
115-4.150.4001 Rental of Property	130,000.00	10,201.00	0.00	84,494.06	0.00	45,505.94	65.00
115-4.150.4013 HUD Subsidy	50,000.00	0.00	0.00	40,488.00	0.00	9,512.00	80.98
115-4.150.4014 Deposits	500.00	30.00	0.00	284.00	0.00	216.00	56.80
TOTAL OPERATIONAL CHARGES	180,500.00	10,231.00	0.00	125,266.06	0.00	55,233.94	69.40
MISC							
115-4.150.5001 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	180,500.00	10,231.00	0.00	125,266.06	0.00	55,233.94	69.40
TOTAL REVENUES	180,500.00	10,231.00	0.00	125,266.06	0.00	55,233.94	69.40

115-PARKSIDE #1

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PARKSIDE #1							
PERSONNEL & BENEFITS							
115-5.151.0001 Full Time Wages	65,275.00	0.00	0.00	42,898.13	0.00	22,376.87	65.72
115-5.151.0004 Overtime Wages	850.00	0.00	0.00	2,690.36	0.00	(1,840.36)	316.51
115-5.151.0005 Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
115-5.151.0010 FICA	5,050.00	0.00	0.00	3,535.73	0.00	1,514.27	70.01
115-5.151.0011 KPERS	7,000.00	0.00	0.00	4,966.25	0.00	2,033.75	70.95
115-5.151.0012 Unemployment Tax	200.00	0.00	0.00	47.72	0.00	152.28	23.86
115-5.151.0013 Worker's Compensation	1,375.00	0.00	0.00	1,184.60	0.00	190.40	86.15
115-5.151.0014 Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL & BENEFITS	79,750.00	0.00	0.00	55,322.79	0.00	24,427.21	69.37
CONTRACTUAL EXPENSE							
115-5.151.1000 Property & Liability In	36,025.00	36.15	0.00	10,410.91	0.00	25,614.09	28.90
115-5.151.1001 Audit Services	5,000.00	0.00	0.00	266.67	0.00	4,733.33	5.33
115-5.151.1003 Service Contracts	8,000.00	330.09	0.00	2,560.29	0.00	5,439.71	32.00
115-5.151.1004 Dues & Subscriptions	500.00	1,035.20	0.00	1,352.71	0.00	(852.71)	270.54
115-5.151.1022 Housing Deposit Refunds	2,000.00	0.00	0.00	388.00	0.00	1,612.00	19.40
TOTAL CONTRACTUAL EXPENSE	51,525.00	1,401.44	0.00	14,978.58	0.00	36,546.42	29.07
COMMODITY EXPENSE							
115-5.151.2000 Postage	150.00	0.00	0.00	0.00	0.00	150.00	0.00
115-5.151.2001 Telephone	1,500.00	0.00	0.00	1,018.19	0.00	481.81	67.88
115-5.151.2002 Internet	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
115-5.151.2003 Printing, Forms & Tags	100.00	0.00	0.00	77.42	0.00	22.58	77.42
115-5.151.2004 Travel	250.00	30.93	0.00	30.93	0.00	219.07	12.37
115-5.151.2006 Office Supplies	750.00	139.98	0.00	2,295.63	0.00	(1,545.63)	306.08
115-5.151.2007 Janitorial Supplies	900.00	0.00	0.00	508.37	0.00	391.63	56.49
115-5.151.2008 Professional Developmen	500.00	33.76	0.00	33.76	0.00	466.24	6.75
115-5.151.2009 Publications	100.00	0.00	0.00	0.00	0.00	100.00	0.00
115-5.151.2010 IT Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
115-5.151.2011 Building Maintenance	100,000.00	9,946.00	0.00	70,930.19	0.00	29,069.81	70.93
115-5.151.2013 Electric Expense	25,000.00	0.00	0.00	14,638.89	0.00	10,361.11	58.56
115-5.151.2014 Gas Expense	8,500.00	0.00	0.00	3,870.01	0.00	4,629.99	45.53
115-5.151.2015 Sanitation Expense	2,500.00	0.00	0.00	876.11	0.00	1,623.89	35.04
115-5.151.2016 Wastewater Expense	4,500.00	0.00	0.00	4,943.36	0.00	(443.36)	109.85
115-5.151.2017 Water Expense	5,500.00	0.00	0.00	4,694.30	0.00	805.70	85.35
115-5.151.2030 Equipment Maintenance	50,000.00	339.78	0.00	12,010.18	0.00	37,989.82	24.02
115-5.151.2083 Television	0.00	0.00	0.00	0.00	0.00	0.00	0.00
115-5.151.2800 City Vehicle Fuel	500.00	0.00	0.00	521.96	0.00	(21.96)	104.39
115-5.151.2900 City Vehicle Maintenanc	250.00	0.00	0.00	0.00	0.00	250.00	0.00
TOTAL COMMODITY EXPENSE	203,500.00	10,490.45	0.00	116,449.30	0.00	87,050.70	57.22
TRANSFERS							
115-5.151.3007 Medical Reserve Fund	13,750.00	0.00	0.00	9,166.64	0.00	4,583.36	66.67
TOTAL TRANSFERS	13,750.00	0.00	0.00	9,166.64	0.00	4,583.36	66.67

115-PARKSIDE #1

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TOTAL PARKSIDE #1	348,525.00	11,891.89	0.00	195,917.31	0.00	152,607.69	56.21
TOTAL EXPENDITURES	348,525.00	11,891.89	0.00	195,917.31	0.00	152,607.69	56.21
REVENUES OVER/(UNDER) EXPENSES	(168,025.00)	(1,660.89)	0.00	(70,651.25)	0.00	(97,373.75)	42.05

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

116-PARKSIDE #2

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
OPERATIONAL CHARGES							
116-4.160.4001 Rental of Property	175,000.00	1,547.00	0.00	102,639.12	0.00	72,360.88	58.65
116-4.160.4013 HUD Subsidy	57,000.00	0.00	0.00	34,362.00	0.00	22,638.00	60.28
116-4.160.4014 Deposits	1,000.00	0.00	0.00	590.00	0.00	410.00	59.00
TOTAL OPERATIONAL CHARGES	233,000.00	1,547.00	0.00	137,591.12	0.00	95,408.88	59.05
MISC							
116-4.160.5001 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	233,000.00	1,547.00	0.00	137,591.12	0.00	95,408.88	59.05
TOTAL REVENUES	233,000.00	1,547.00	0.00	137,591.12	0.00	95,408.88	59.05

116-PARKSIDE #2

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PARKSIDE #2							
===========							
PERSONNEL & BENEFITS							
116-5.161.0001 Full Time Wages	65,275.00	0.00	0.00	42,898.17	0.00	22,376.83	65.72
116-5.161.0004 Overtime Wages	850.00	0.00	0.00	2,690.45	0.00	(1,840.45)	316.52
116-5.161.0005 Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116-5.161.0010 FICA	5,050.00	0.00	0.00	3,535.75	0.00	1,514.25	70.01
116-5.161.0011 KPERS	7,000.00	0.00	0.00	4,966.24	0.00	2,033.76	70.95
116-5.161.0012 Unemployment Tax	200.00	0.00	0.00	47.72	0.00	152.28	23.86
116-5.161.0013 Worker's Compensation	1,375.00	0.00	0.00	51.81	0.00	1,323.19	3.77
116-5.161.0014 Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL & BENEFITS	79,750.00	0.00	0.00	54,190.14	0.00	25,559.86	67.95
CONTRACTUAL EXPENSE							
116-5.161.1000 Property & Liability In	36,025.00	36.16	0.00	10,410.95	0.00	25,614.05	28.90
116-5.161.1001 Audit Services	5,000.00	0.00	0.00	266.67	0.00	4,733.33	5.33
116-5.161.1003 Service Contracts	8,000.00	179.36	0.00	2,567.17	0.00	5,432.83	32.09
116-5.161.1004 Dues & Subscriptions	500.00	1,035.20	0.00	1,352.71	0.00	(852.71)	270.54
116-5.161.1022 Housing Deposit Refunds	2,000.00	560.00	0.00	1,293.00	0.00	707.00	64.65
TOTAL CONTRACTUAL EXPENSE	51,525.00	1,810.72	0.00	15,890.50	0.00	35,634.50	30.84
COMMODITY EXPENSE							
116-5.161.2000 Postage	150.00	0.00	0.00	19.39	0.00	130.61	12.93
116-5.161.2001 Telephone	1,500.00	0.00	0.00	1,246.94	0.00	253.06	83.13
116-5.161.2002 Internet	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
116-5.161.2003 Printing, Forms & Tags	100.00	0.00	0.00	58.67	0.00	41.33	58.67
116-5.161.2004 Travel	250.00	30.93	0.00	30.93	0.00	219.07	12.37
116-5.161.2006 Office Supplies	750.00	84.99	0.00	1,466.90	0.00	(716.90)	195.59
116-5.161.2007 Janitorial Supplies	900.00	0.00	0.00	90.57	0.00	809.43	10.06
116-5.161.2008 Professional Developmen	500.00	33.76	0.00	33.76	0.00	466.24	6.75
116-5.161.2009 Publications	100.00	0.00	0.00	0.00	0.00	100.00	0.00
116-5.161.2010 IT Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
116-5.161.2011 Building Maintenance	50,000.00	22,089.54	0.00	113,188.16	0.00	(63,188.16)	226.38
116-5.161.2013 Electric Expense	22,000.00	0.00	0.00	12,307.39	0.00	9,692.61	55.94
116-5.161.2014 Gas Expense	7,000.00	0.00	0.00	3,696.73	0.00	3,303.27	52.81
116-5.161.2015 Sanitation Expense	2,000.00	0.00	0.00	995.61	0.00	1,004.39	49.78
116-5.161.2016 Wastewater Expense	5,000.00	0.00	0.00	3,233.36	0.00	1,766.64	64.67
116-5.161.2017 Water Expense	6,750.00	0.00	0.00	2,571.80	0.00	4,178.20	38.10
116-5.161.2030 Equipment Maintenance	50,000.00	339.77	0.00	10,379.91	0.00	39,620.09	20.76
116-5.161.2083 Television	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116-5.161.2800 City Vehicle Fuel	500.00	0.00	0.00	521.97	0.00	(21.97)	104.39
116-5.161.2900 City Vehicle Maintenanc	250.00	0.00	0.00	0.00	0.00	250.00	0.00
TOTAL COMMODITY EXPENSE	150,250.00	22,578.99	0.00	149,842.09	0.00	407.91	99.73
TRANSFERS							
116-5.161.3007 Medical Reserve Fund	13,750.00	0.00	0.00	9,166.64	0.00	4,583.36	66.67
TOTAL TRANSFERS	13,750.00	0.00	0.00	9,166.64	0.00	4,583.36	66.67

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2026

116-PARKSIDE #2

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TOTAL PARKSIDE #2	295,275.00	24,389.71	0.00	229,089.37	0.00	66,185.63	77.59
TOTAL EXPENDITURES	295,275.00	24,389.71	0.00	229,089.37	0.00	66,185.63	77.59
REVENUES OVER/(UNDER) EXPENSES	(62,275.00)	(22,842.71)	0.00	(91,498.25)	0.00	29,223.25	146.93

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

117-PARK PLAZA NORTH

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
OPERATIONAL CHARGES							
117-4.170.4001 Rental of Property	345,000.00	1,450.00	0.00	233,976.50	0.00	111,023.50	67.82
117-4.170.4014 Deposits	500.00	0.00	0.00	300.00	0.00	200.00	60.00
TOTAL OPERATIONAL CHARGES	345,500.00	1,450.00	0.00	234,276.50	0.00	111,223.50	67.81
MISC							
117-4.170.5001 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	345,500.00	1,450.00	0.00	234,276.50	0.00	111,223.50	67.81
TOTAL REVENUES	345,500.00	1,450.00	0.00	234,276.50	0.00	111,223.50	67.81

117-PARK PLAZA NORTH

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PARK PLAZA NORTH							
================							
PERSONNEL & BENEFITS							
117-5.171.0001 Full Time Wages	65,275.00	0.00	0.00	43,310.98	0.00	21,964.02	66.35
117-5.171.0004 Overtime Wages	850.00	0.00	0.00	2,697.47	0.00	(1,847.47)	317.35
117-5.171.0005 Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117-5.171.0010 FICA	5,050.00	0.00	0.00	3,567.13	0.00	1,482.87	70.64
117-5.171.0011 KPERS	7,000.00	0.00	0.00	5,012.59	0.00	1,987.41	71.61
117-5.171.0012 Unemployment Tax	200.00	0.00	0.00	47.69	0.00	152.31	23.85
117-5.171.0013 Worker's Compensation	1,375.00	0.00	0.00	51.83	0.00	1,323.17	3.77
117-5.171.0014 Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL & BENEFITS	79,750.00	0.00	0.00	54,687.69	0.00	25,062.31	68.57
CONTRACTUAL EXPENSE							
117-5.171.1000 Property & Liability In	44,000.00	36.16	0.00	19,085.86	0.00	24,914.14	43.38
117-5.171.1001 Audit Services	5,000.00	0.00	0.00	266.66	0.00	4,733.34	5.33
117-5.171.1003 Service Contracts	5,500.00	179.36	0.00	3,144.71	0.00	2,355.29	57.18
117-5.171.1004 Dues & Subscriptions	500.00	0.00	0.00	317.70	0.00	182.30	63.54
117-5.171.1022 Housing Deposit Refunds	5,000.00	0.00	0.00	500.00	0.00	4,500.00	10.00
TOTAL CONTRACTUAL EXPENSE	60,000.00	215.52	0.00	23,314.93	0.00	36,685.07	38.86
COMMODITY EXPENSE							
117-5.171.2000 Postage	150.00	0.00	0.00	3.56	0.00	146.44	2.37
117-5.171.2001 Telephone	1,500.00	0.00	0.00	2,495.59	0.00	(995.59)	166.37
117-5.171.2002 Internet	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
117-5.171.2003 Printing, Forms & Tags	100.00	0.00	0.00	58.67	0.00	41.33	58.67
117-5.171.2004 Travel	250.00	30.94	0.00	30.94	0.00	219.06	12.38
117-5.171.2006 Office Supplies	750.00	187.96	0.00	2,175.12	0.00	(1,425.12)	290.02
117-5.171.2007 Janitorial Supplies	750.00	0.00	0.00	317.25	0.00	432.75	42.30
117-5.171.2008 Professional Developmen	300.00	33.76	0.00	33.76	0.00	266.24	11.25
117-5.171.2009 Publications	100.00	0.00	0.00	0.00	0.00	100.00	0.00
117-5.171.2010 IT Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
117-5.171.2011 Building Maintenance	160,000.00	1,761.25	0.00	23,980.12	0.00	136,019.88	14.99
117-5.171.2013 Electric Expense	52,000.00	0.00	0.00	24,142.11	0.00	27,857.89	46.43
117-5.171.2014 Gas Expense	7,000.00	0.00	0.00	3,660.01	0.00	3,339.99	52.29
117-5.171.2015 Sanitation Expense	1,500.00	0.00	0.00	606.11	0.00	893.89	40.41
117-5.171.2016 Wastewater Expense	8,500.00	0.00	0.00	5,853.36	0.00	2,646.64	68.86
117-5.171.2017 Water Expense	10,000.00	0.00	0.00	5,956.60	0.00	4,043.40	59.57
117-5.171.2030 Equipment Maintenance	22,000.00	0.00	0.00	2,270.78	0.00	19,729.22	10.32
117-5.171.2083 Television	16,000.00	0.00	0.00	10,562.53	0.00	5,437.47	66.02
117-5.171.2800 City Vehicle Fuel	500.00	0.00	0.00	521.97	0.00	(21.97)	104.39
117-5.171.2900 City Vehicle Maintenanc	250.00	0.00	0.00	17.47	0.00	232.53	6.99
TOTAL COMMODITY EXPENSE	284,150.00	2,013.91	0.00	82,685.95	0.00	201,464.05	29.10
TRANSFERS							
117-5.171.3007 Medical Reserve Fund	13,750.00	0.00	0.00	9,166.64	0.00	4,583.36	66.67
TOTAL TRANSFERS	13,750.00	0.00	0.00	9,166.64	0.00	4,583.36	66.67

117-PARK PLAZA NORTH

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
DEBT SERVICE							
117-5.171.4012 Housing Bond-Principal	105,000.00	0.00	0.00	0.00	0.00	105,000.00	0.00
117-5.171.4013 Housing Bond-Interest	17,325.00	0.00	0.00	0.00	0.00	17,325.00	0.00
TOTAL DEBT SERVICE	122,325.00	0.00	0.00	0.00	0.00	122,325.00	0.00
MISC							
117-5.171.5000 Micellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PARK PLAZA NORTH	559,975.00	2,229.43	0.00	169,855.21	0.00	390,119.79	30.33
TOTAL EXPENDITURES	559,975.00	2,229.43	0.00	169,855.21	0.00	390,119.79	30.33
REVENUES OVER/(UNDER) EXPENSES	(214,475.00)	(779.43)	0.00	64,421.29	0.00	(278,896.29)	30.04-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2026

118-CAPITAL IMPROVEMENT

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
BONDS/INTEREST							
118-4.180.7001 Transfer from General F	39,500.00	0.00	0.00	26,333.28	0.00	13,166.72	66.67
118-4.180.7002 Transfer from Airport F	22,500.00	0.00	0.00	15,000.00	0.00	7,500.00	66.67
118-4.180.7004 Transfer from Library	7,500.00	0.00	0.00	5,000.00	0.00	2,500.00	66.67
118-4.180.7005 Transfer from Public Sa	12,500.00	0.00	0.00	8,333.28	0.00	4,166.72	66.67
118-4.180.7009 Transfer from Electric	175,000.00	0.00	0.00	116,666.64	0.00	58,333.36	66.67
118-4.180.7010 Transfer from Gas Fund	7,500.00	0.00	0.00	5,000.00	0.00	2,500.00	66.67
118-4.180.7011 Transfer from Sanitatio	2,500.00	0.00	0.00	1,666.64	0.00	833.36	66.67
118-4.180.7012 Transfer from Wastewate	92,000.00	0.00	0.00	61,333.36	0.00	30,666.64	66.67
118-4.180.7013 Transfer from Water Fun	200,000.00	0.00	0.00	133,333.36	0.00	66,666.64	66.67
118-4.180.7014 Transfer from Eco Devo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
118-4.180.7221 Transfer from General F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BONDS/INTEREST	559,000.00	0.00	0.00	372,666.56	0.00	186,333.44	66.67
TOTAL REVENUES	559,000.00	0.00	0.00	372,666.56	0.00	186,333.44	66.67
TOTAL REVENUES	559,000.00	0.00	0.00	372,666.56	0.00	186,333.44	66.67

118-CAPITAL IMPROVEMENT

% OF YEAR COMPLETED: 75.00

CAPITAL IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENSES							
118-5.181.6011 Government Administrati	4,240.72	254.17	0.00	4,497.75	0.00	(257.03)	106.06
118-5.181.6012 Community Development	6,239.21	254.17	0.00	4,391.84	0.00	1,847.37	70.39
118-5.181.6013 Parks, Recreation & Cem	35,278.63	254.17	0.00	2,396.99	0.00	32,881.64	6.79
118-5.181.6014 Street and Stormwater	9,236.77	254.17	0.00	3,282.33	0.00	5,954.44	35.54
118-5.181.6020 Airport	(384,818.42)	0.00	0.00	(8,906.65)	0.00	(375,911.77)	2.31
118-5.181.6040 Library	14,686.78	254.17	0.00	2,770.83	0.00	11,915.95	18.87
118-5.181.6051 Fire Department	21,875.00	254.17	0.00	2,770.83	0.00	19,104.17	12.67
118-5.181.6052 Police Department	83,677.67	254.17	0.00	7,020.83	0.00	76,656.84	8.39
118-5.181.6090 Electric Utility	1,197,743.79	254.17	0.00	218,598.29	0.00	979,145.50	18.25
118-5.181.6100 Gas Utility	12,153.69	254.16	0.00	4,278.32	0.00	7,875.37	35.20
118-5.181.6110 Sanitation Utility	6,938.37	254.16	0.00	3,256.32	0.00	3,682.05	46.93
118-5.181.6120 Wastewater Utility	278,854.62	254.16	0.00	156,396.59	0.00	122,458.03	56.09
118-5.181.6130 Water Utility	434,604.24	254.16	0.00	186,958.30	0.00	247,645.94	43.02
118-5.181.6140 Economic Development	251,389.06	0.00	0.00	(2,715.00)	0.00	254,104.06	1.08-
118-5.181.6221 Libertyfest	3,743.09	0.00	0.00	(1,496.59)	0.00	5,239.68	39.98-
TOTAL EXPENSES	1,975,843.22	3,050.00	0.00	583,500.98	0.00	1,392,342.24	29.53
TOTAL CAPITAL IMPROVEMENTS	1,975,843.22	3,050.00	0.00	583,500.98	0.00	1,392,342.24	29.53
TOTAL EXPENDITURES	1,975,843.22	3,050.00	0.00	583,500.98	0.00	1,392,342.24	29.53
REVENUES OVER/(UNDER) EXPENSES	(1,416,843.22)	(3,050.00)	0.00	(210,834.42)	0.00	(1,206,008.80)	14.88

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

119-EQUIPMENT RESERVE

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
MISC							
119-4.190.5001 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
119-4.190.5004 Recreation Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
119-4.190.5005 Sale of City Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BONDS/INTEREST							
119-4.190.7001 Transfer from General F	216,500.00	0.00	0.00	144,333.36	0.00	72,166.64	66.67
119-4.190.7002 Transfer from Airport F	37,500.00	0.00	0.00	25,000.00	0.00	12,500.00	66.67
119-4.190.7005 Transfer from Public Sa	97,500.00	0.00	0.00	65,000.00	0.00	32,500.00	66.67
119-4.190.7009 Transfer from Electric	50,000.00	0.00	0.00	33,333.36	0.00	16,666.64	66.67
119-4.190.7010 Transfer from Gas Fund	20,250.00	0.00	0.00	13,500.00	0.00	6,750.00	66.67
119-4.190.7011 Transfer from Sanitatio	18,500.00	0.00	0.00	12,333.36	0.00	6,166.64	66.67
119-4.190.7012 Transfer from Wastewate	7,500.00	0.00	0.00	5,000.00	0.00	2,500.00	66.67
119-4.190.7013 Transfer from Water	22,500.00	0.00	0.00	15,000.00	0.00	7,500.00	66.67
TOTAL BONDS/INTEREST	470,250.00	0.00	0.00	313,500.08	0.00	156,749.92	66.67
TOTAL REVENUES	470,250.00	0.00	0.00	313,500.08	0.00	156,749.92	66.67
TOTAL REVENUES	470,250.00	0.00	0.00	313,500.08	0.00	156,749.92	66.67

119-EQUIPMENT RESERVE

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EQUIPMENT RESERVES							
EXPENSES							
119-5.191.6011 Government Administrati	174,100.99	0.00	0.00	106,072.06	0.00	68,028.93	60.93
119-5.191.6012 Community Development	12,741.53	0.00	0.00	1,379.91	0.00	11,361.62	10.83
119-5.191.6013 Parks, Recreation & Cem	63,303.50	14,393.54	0.00	61,892.13	0.00	1,411.37	97.77
119-5.191.6014 Street & Stormwater	42,129.57	0.00	0.00	33,545.84	0.00	8,583.73	79.63
119-5.191.6020 Airport	69,181.61	0.00	0.00	0.00	0.00	69,181.61	0.00
119-5.191.6051 Fire Department	114,393.91	0.00	0.00	7,812.99	0.00	106,580.92	6.83
119-5.191.6052 Police Department	106,651.38	0.00	0.00	0.00	0.00	106,651.38	0.00
119-5.191.6090 Electric Utility	375,065.57	0.00	0.00	5,266.58	0.00	369,798.99	1.40
119-5.191.6100 Gas Utility	63,721.94	0.00	0.00	5,244.77	0.00	58,477.17	8.23
119-5.191.6110 Sanitation Utility	52,224.10	0.00	0.00	0.00	0.00	52,224.10	0.00
119-5.191.6120 Wastewater Utility	19,622.01	0.00	0.00	3,199.64	0.00	16,422.37	16.31
119-5.191.6130 Water Utility	63,080.14	1,241.45	0.00	36,280.66	0.00	26,799.48	57.52
TOTAL EXPENSES	1,156,216.25	15,634.99	0.00	260,694.58	0.00	895,521.67	22.55
TOTAL EQUIPMENT RESERVES	1,156,216.25	15,634.99	0.00	260,694.58	0.00	895,521.67	22.55
TOTAL EXPENDITURES	1,156,216.25	15,634.99	0.00	260,694.58	0.00	895,521.67	22.55
REVENUES OVER/(UNDER) EXPENSES	(685,966.25)	(15,634.99)	0.00	52,805.50	0.00	(738,771.75)	7.70-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2026

124-MEDICAL RESERVE FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
BONDS/INTEREST							
124-4.240.7000 Transfer from Operating	491,455.00	0.00	0.00	327,369.84	0.00	164,085.16	66.61
TOTAL BONDS/INTEREST	491,455.00	0.00	0.00	327,369.84	0.00	164,085.16	66.61
TOTAL REVENUES	491,455.00	0.00	0.00	327,369.84	0.00	164,085.16	66.61
TOTAL REVENUES	491,455.00	0.00	0.00	327,369.84	0.00	164,085.16	66.61

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2026

124-MEDICAL RESERVE FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
MEDICAL RESERVE							
EXPENSES							
124-5.241.6000 Medical Reserve Fund	592,949.56	(1,921.42)	0.00	270,047.52	0.00	322,902.04	45.54
TOTAL EXPENSES	592,949.56	(1,921.42)	0.00	270,047.52	0.00	322,902.04	45.54
TOTAL MEDICAL RESERVE	592,949.56	(1,921.42)	0.00	270,047.52	0.00	322,902.04	45.54
TOTAL EXPENDITURES	592,949.56	(1,921.42)	0.00	270,047.52	0.00	322,902.04	45.54
REVENUES OVER/(UNDER) EXPENSES	(101,494.56)	1,921.42	0.00	57,322.32	0.00	(158,816.88)	56.48-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GOVERNMENT ADMINISTRAT	GENERAL	DIGITAL CONNECTIONS, INC.	FIRE/ADMIN/COM DEV COPIES	253.34
		FRONT ROW SPORTS	HAT (12) CAP (12)	25.00
		GARNETT POST OFFICE	SEPTEMBER UTILITY BILLS	860.00
		GARNETT PUBLISHING, INC.	UTILITY BILLING CLERK -- A	88.00
			ORD 4293 PUBLICATION	421.00
			WWATER COLELCTIOIN PUBLICA	48.25
			FOWL ORD PUBLICATION	64.00
			SUMM NOTICE BOND SALE - PO	246.00
			ORD 4294 PUBLICATION	436.75
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL SPLIT	128.34
		INFINITY TECHNOLOGY SERVICES LLC	INFINITY SECURITY-SEPT	809.88
		ACE IMAGEWEAR	FIRST AID KIT DELIVERY	38.69
			UNIFORMS	19.94
			FIRST AID KIT DELIVERY	38.70
			UNIFORMS	19.95
			FIRST AID DELIVERY	38.70
			UNIFORMS	19.95
		SILVERSKY	SILVERSKY IT SECURITY	299.55
		LEAGUE OF KANSAS MUNICIPALITIES	CONFERENCE - T WILSON	200.00
			CONFERENCE - S WETTSTEIN C	200.00
			CONFERENCE - J COLE COMMIS	200.00
		MILLER HARDWARE	OUTLET GFCI	12.99
		NAVRAT'S	THERMAL PAPER-RECEIPT MACH	142.50
		LUCET	EMP ASSIST PROGRAM	216.95
		RYAN WALTER DBA	PEST CONTROL JULY	5.00
		VALIDITY SCREENING SOLUTIONS	EMP SCREEN-SCHROEDER, E	121.00
			EMP SCREEN-TESCH, J	95.70
		VERIZON	CELL PHONE CITY HALL	65.89
			TOTAL:	5,116.07
COMMUNITY DEVELOPMENT	GENERAL	COUNTRYSIDE VET CLINIC, INC.	BOARDING (4)	84.00
		DIGITAL CONNECTIONS, INC.	FIRE/ADMIN/COM DEV COPIES	401.49
		FRONT ROW SPORTS	HAT (12) CAP (12)	12.50
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL SPLIT	77.86
		INFINITY TECHNOLOGY SERVICES LLC	INFINITY SECURITY-SEPT	202.47
		SILVERSKY	SILVERSKY IT SECURITY	99.85
		EVERGY	COM DEV #7745674439	20.00
		MILLER HARDWARE	THC FLOOR REPAIR	61.48
		LUCET	EMP ASSIST PROGRAM	54.24
		RYAN WALTER DBA	PEST CONTROL JULY	5.00
			PEST CONTROL JULY	15.00
		VERIZON	CELL PHONE ZONING	77.04
			TOTAL:	1,110.93
PARKS, RECREATION & CE	GENERAL	ANDERSON CO SOLID WASTE	TIRE DISPOSAL	7.34
		D & S SANITATION LLC	SOCCER FIELD / CAMP HOST	300.00
		FRONT ROW SPORTS	HAT (12) CAP (12)	62.50
		HAMPEL OIL DISTRIBUTORS, INC.	SO SHOP FUEL SPLIT	466.76
			FUEL SPLIT	54.86
			EQUIP FUEL SPLIT	44.68
		BATS ON DECK	FBALL HELMT (11), FTBALL (	3,766.00
		KANSAS GOLF AND TURF	CYLINDER HYDRAULIC, MUFFLE	1,055.44
		INFINITY TECHNOLOGY SERVICES LLC	COMPUTER PARK DIRECTOR	1,657.05
			INFINITY SECURITY-SEPT	708.65
		ACE IMAGEWEAR	FIRST AID KIT DELIVERY	38.69
			UNIFORMS	49.39

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			UNIFORMS	3.56
			FIRST AID KIT DELIVERY	38.70
			UNIFORMS	49.40
			UNIFORMS	3.55
			FIRST AID DELIVERY	38.70
			UNIFORMS	49.39
			UNIFORMS	3.54
		SILVERSKY	SILVERSKY IT SECURITY	166.42
		VAN DIEST SUPPLY COMPANY	HIGHNOON / VASTLAN HERBICI	721.00
			ESCORT XP / AQUANEAT	314.25
			CB PREMIER 90 / CB #6 LV E	373.45
		EVERGY	PARKS #9127811310	106.06
			PARKS# 5102657023	33.32
			CAMPSITE# 0638664876	22.51
		KIMBALL MIDWEST	MINI USES	0.58
			PAINT	5.50
			SAFETY GLASSES	8.36
		MILLER HARDWARE	ELEC TAPE	12.53
			FOAM SEALNT	5.59
			HOSE,LOCKWSH,RCP BLADE	197.89
			TIE DOWN, BOLTS	38.68
			SPRYPAINT	19.77
			CABLE TIE	14.99
			KEY FB F150	309.99
		LUCET	EMP ASSIST PROGRAM	189.83
		R & R EQUIPMENT, INC.	SPRING-EXTENSION	10.45
		RYAN WALTER DBA	OAK MITES-NORTH LAKE	80.00
			PEST CONTROL JULY	30.00
			PEST CONTROL JULY	30.00
			PEST CONTROL JULY	30.00
			PEST CONTROL JULY	30.00
		SEELY PLUMBING	PORTA POTTY NORTHLAKE 8/7-	341.60
			PORTA POTTY RESERV 8/7-8/2	736.80
		VALIDITY SCREENING SOLUTIONS	EMP SCREEN-SCHROEDER, V	61.00
		WITTMAN NAPA AUTO PARTS	V-BELT	22.55
			2019 FORD OIL / AIR FILTER	37.45
			V-BELT	22.55
		KLEHAMMER, BRENDA JE'NELLE	17 @ $15.00 AUGUST	255.00
			TOTAL:	12,626.32
STREET & STORMWATER	GENERAL	ANDERSON CO SOLID WASTE	TIRE DISPOSAL	7.33
		FRONT ROW SPORTS	HAT (12) CAP (12)	25.00
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL SPLIT	838.35
			ON ROAD DIESEL SPLIT	738.53
			OFF ROAD DIESEL EQUIP	1,440.60
			EQUIP FUEL SPLIT	22.11
		INFINITY TECHNOLOGY SERVICES LLC	INFINITY SECURITY-SEPT	404.94
		ACE IMAGEWEAR	FIRST AID KIT DELIVERY	25.04
			UNIFORMS	49.22
			UNIFORMS	3.55
			FIRST AID KIT DELIVERY	25.05
			UNIFORMS	49.23
			UNIFORMS	3.55
			FIRST AID DELIVERY	25.05
			UNIFROMS	49.23
			UNIFORMS	3.54

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SILVERSKY	SILVERSKY IT SECURITY	99.85
		WATERS HARDWARE	GALV INSERT COUPLING	6.49
			FOAM BRUSH	2.98
			GAP/CRACK FOAM SEALNT	7.49
		KIMBALL MIDWEST	MINI USES	0.58
			PAINT	5.49
			SAFETY GLASSES	8.36
		MHC KENWORTH-OLATHE	FILTERS	26.18
		MILLER HARDWARE	TRANSFER PUMP	259.77
			CLEVI HOOK, TRAILER JACK	19.59
			SPRYPAINT	8.59
		LUCET	EMP ASSIST PROGRAM	108.47
		RYAN WALTER DBA	PEST CONTROL JULY	15.00
		VERMEER GREAT PLAINS	VAC MACHINE MAINTENANCE	258.66
		WITTMAN NAPA AUTO PARTS	SMALL ENG SPARK PLUG	2.35
			BRAKE PART	0.75
			FUSES	13.10
			FMX-LP MX FUSE	13.10
			MARK LMP	9.25
			SPG BOLT, DEX DIENATIONAL	22.04
			TOTAL:	4,598.41
MUNICIPAL AIRPORT	AIRPORT	RYAN WALTER DBA	PEST CONTROL JULY	30.00
		SCHETTLER, PAT	SEPT WAGES	5,725.00
		VERIZON	CELL PHONES AIRPORT	38.52
			TOTAL:	5,793.52
LIBRARY	LIBRARY	DIGITAL CONNECTIONS, INC.	LIBRARY COPIES	113.07
		SILVERSKY	SILVERSKY IT SECURITY	199.70
		MILLER HARDWARE	PAINT SUPPLY	75.75
		LUCET	EMP ASSIST PROGRAM	162.71
		RYAN WALTER DBA	PEST CONTROL JULY	30.00
			TOTAL:	581.23
FIRE DEPARTMENT	PUBLIC SAFETY	DIGITAL CONNECTIONS, INC.	FIRE/ADMIN/COM DEV COPIES	0.44
		INFINITY TECHNOLOGY SERVICES LLC	INFINITY SECURITY-SEPT	101.24
		SILVERSKY	SILVERSKY IT SECURITY	33.28
		LUCET	EMP ASSIST PROGRAM	27.12
		RYAN WALTER DBA	PEST CONTROL JULY	30.00
		WITTMAN NAPA AUTO PARTS	BRAKE HOSE	339.04
			CORE DEPOSIT	96.00-
			TOTAL:	435.12
POLICE DEPARTMENT	PUBLIC SAFETY	DIGITAL CONNECTIONS, INC.	POLICE COPIES	8.19
		INFINITY TECHNOLOGY SERVICES LLC	INFINITY SECURITY-SEPT	607.41
		SILVERSKY	SILVERSKY IT SECURITY	266.27
		LUCET	EMP ASSIST PROGRAM	162.71
		RYAN WALTER DBA	PEST CONTROL JULY	15.00
		VERIZON	JETPACK, GPD, MIFI, CRADLE	378.72
			CELL PHONES	247.93
		WEX BANK	POLICE FUEL CARD	208.10
		WITTMAN NAPA AUTO PARTS	ENGINE OIL FILTER	28.08
			TOTAL:	1,922.41
TOURISM	TOURISM	WESTPHALIA DAYS	TGT REIMB WESTPHALIA DAYS	626.20
			TOTAL:	626.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ELECTRIC PRODUCTION	ELECTRIC	AT & T	ACESS BILLING - AUGUST	1,687.15
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL SPLIT	50.88
			EQUIP FUEL SPLIT	68.13
		INFINITY TECHNOLOGY SERVICES LLC	INFINITY SECURITY-SEPT	101.24
		ACE IMAGEWEAR	FIRST AID KIT DELIVERY	12.51
			UNIFORMS	29.59
			FIRST AID KIT DELIVERY	12.52
			UNIFORMS	29.60
			FIRST AID DELIVERY	12.52
			UNIFORMS	29.60
		SILVERSKY	SILVERSKY IT SECURITY	66.57
		MILLER HARDWARE	GRINDER M18	229.00
		LUCET	EMP ASSIST PROGRAM	54.24
		RYAN WALTER DBA	PEST CONTROL JULY	15.00
		WITTMAN NAPA AUTO PARTS	ORINGS / MTR TUNE 16OZ	12.74
			TOTAL:	2,411.29
ELECTRIC DISTRIBUTION	ELECTRIC	ANDERSON CO SOLID WASTE	TIRE DISPOSAL	7.34
		ANIXTER, INC.	MEEKER & CLEVELAND/1ST PRO	1,280.00
			MEEKER & CLEVELAND/1ST PRO	795.36
			MEEKER & CLEVELAND/1ST PRO	5,094.46
			MEEKER & CLEVELAND/1ST PRO	1,500.06
			MEEKER & CLEVELAND/1ST PRO	505.00
		ENVIRONMENTAL COMPLIANCE SOLUTIONS	COMPLIANCE AUDIT 1 YEAR RE	1,175.00
		FRONT ROW SPORTS	HAT (12) CAP (12)	37.50
		HAMPEL OIL DISTRIBUTORS, INC.	SO SHOP FUEL SPLIT	466.76
			FUEL SPLIT	221.20
			ON ROAD DIESEL SPLIT	454.61
			OFF ROAD DIESEL EQUIP	129.20
			EQUIP FUEL SPLIT	2.65
		INFINITY TECHNOLOGY SERVICES LLC	INFINITY SECURITY-SEPT	404.94
		SILVERSKY	SILVERSKY IT SECURITY	99.85
		KANSAS ONE-CALL SYSTEM INC. DIST	LOCATES (44) SPLIT	14.63
		MILLER HARDWARE	KEY	4.99
			STRAP, CONDUIT	30.94
			MEEKER PROJ, CABLE TIE	70.96
		LUCET	EMP ASSIST PROGRAM	108.47
		RYAN WALTER DBA	PEST CONTROL JULY	7.50
		STANION WHOLESALE ELECT. CO.	PVC SCH40 PVC CONDUIT	426.27
		VERIZON	CELL PHONE ELEC DIST	38.52
			TOTAL:	12,876.21
REVENUES	GAS	BARNETT, DUSTIN	REIMB WATER/GAS METER PURC	920.28
			TOTAL:	920.28
GAS	GAS	ANDERSON CO SOLID WASTE	TIRE DISPOSAL	7.33
		DC & B SUPPLY INC	METER NUTS (12)	74.85
			GAS METER BALL VALVE	651.84
			REBUILT R275 GAS METER	2,552.60
		FIDELIS ENERGY GROUP, LLC	AUG GAS PROCUREMENT	1,650.00
		FRONT ROW SPORTS	HAT (12) CAP (12)	31.25
		HAMPEL OIL DISTRIBUTORS, INC.	SO SHOP FUEL SPLIT	466.76
			FUEL SPLIT	189.35
			ON ROAD DIESEL SPLIT	23.14
			OFF ROAD DIESEL EQUIP	81.83
			EQUIP FUEL SPLIT	56.63

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INFINITY TECHNOLOGY SERVICES LLC	INFINITY SECURITY-SEPT	126.54
		ACE IMAGEWEAR	UNIFORMS	49.71
			UNIFORMS	3.56
			UNIFORMS	49.72
			UNIFORMS	3.55
			UNIFORMS	49.72
			UNIFORMS	3.54
		SILVERSKY	SILVERSKY IT SECURITY	33.28
			SILVERSKY IT SECURITY	8.32
		WATERS HARDWARE	CLEANER/DEGREASER	24.47
		KANSAS ONE-CALL SYSTEM INC. DIST	LOCATES (44) SPLIT	14.63
		KEYMAN LOCKSMITH SERVICE	KEY PROGRAM 2019 RAM 1500	270.00
		KIMBALL MIDWEST	MINI USES	0.58
			PAINT	5.49
			SAFETY GLASSES	8.36
		MILLER HARDWARE	DUCT TAPE	17.98
			FLEX SEAL, TUBING CUTTER	61.56
			TRAILER JACK	14.00
			BATTERY	8.99
		LUCET	EMP ASSIST PROGRAM	40.68
		RYAN WALTER DBA	PEST CONTROL JULY	7.50
		UTILITY SAFETY AND DESIGN, INC.	AUGUST OPERATING AGREEMENT	8,200.00
		VERMEER GREAT PLAINS	VAC MACHINE MAINTENANCE	258.66
		WITTMAN NAPA AUTO PARTS	5W30	5.45
			OIL 5G FUNNEL	103.54
			TOTAL:	15,155.41
SANITATION	SANITATION	ANDERSON CO SOLID WASTE	TS C&D TONNAGE	14,229.40
		FRONT ROW SPORTS	HAT (12) CAP (12)	12.50
		HAMPEL OIL DISTRIBUTORS, INC.	SO SHOP FUEL SPLIT	466.76
			FUEL SPLIT	75.21
			ON ROAD DIESEL SPLIT	1,783.72
			OFF ROAD DIESEL EQUIP	17.23
		INFINITY TECHNOLOGY SERVICES LLC	INFINITY SECURITY-SEPT	404.94
			INFINITY SECURITY-SEPT	25.31
		ACE IMAGEWEAR	UNIFORMS	53.12
			UNIFORMS	3.56
			UNIFORMS	53.13
			UNIFORMS	3.55
			UNIFORMS	53.13
			UNIFORMS	3.54
		SILVERSKY	SILVERSKY IT SECURITY	8.32
			SILVERSKY IT SECURITY	133.13
		ELLIOTT EQUIPMENT COMPANY	HOPPER LINER REPAIRS-REFUS	6,685.01
		MHC KENWORTH-OLATHE	FILTERS	270.73
		LUCET	EMP ASSIST PROGRAM	108.47
		RYAN WALTER DBA	PEST CONTROL JULY	7.50
			TOTAL:	24,398.26
WASTEWATER	WASTEWATER	ALLEN COUNTY PUBLIC WORKS	SLUDGE 234882-234922	955.24
		ANDERSON CO SOLID WASTE	TIRE DISPOSAL	7.33
		FRONT ROW SPORTS	HAT (12) CAP (12)	50.00
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL SPLIT	303.05
			ON ROAD DIESEL SPLIT	200.85
			OFF ROAD DIESEL EQUIP	65.68
			EQUIP FUEL SPLIT	55.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		JOHNSON COUNTY GOVERNMENT WASTEWATER	JOHNSON COUNTY GOVERNMENT	497.00
		INFINITY TECHNOLOGY SERVICES LLC	INFINITY SECURITY-SEPT	202.47
			INFINITY SECURITY-SEPT	25.31
		ACE IMAGEWEAR	FIRST AID KIT DELIVERY	25.04
			UNIFORMS	31.40
			UNIFORMS	3.56
			FIRST AID KIT DELIVERY	25.05
			UNIFORMS	31.41
			UNIFORMS	3.55
			FIRST AID DELIVERY	25.05
			UNIFORMS	31.41
			UNIFORMS	3.54
		SILVERSKY	SILVERSKY IT SECURITY	8.32
			SILVERSKY IT SECURITY	66.57
		KANSAS ONE-CALL SYSTEM INC. DIST	LOCATES (44) SPLIT	14.63
		KIMBALL MIDWEST	MINI USES	0.58
			PAINT	5.50
			SAFETY GLASSES	8.36
		MILLER HARDWARE	PICK HANDLE, CLAY HANDLE	63.98
			BOLTS, TRAILER JACK	14.85
		LUCET	EMP ASSIST PROGRAM	54.24
		VERMEER GREAT PLAINS	VAC MACHINE MAINTENANCE	258.66
		VERIZON	CELL PHONE ON CALL	38.52
			TOTAL:	3,076.45
REVENUES	WATER	BARNETT, DUSTIN	REIMB WATER/GAS METER PURC	939.85
			TOTAL:	939.85
WATER	WATER	ACCURATE ENVIRONMENTAL LLC	FLUORIDE REAG,GLYCINE, MON	637.08
		ANDERSON CO SOLID WASTE	TIRE DISPOSAL	7.33
		FRONT ROW SPORTS	HAT (12) CAP (12)	43.75
		HAMPEL OIL DISTRIBUTORS, INC.	SO SHOP FUEL SPLIT	466.76
			FUEL SPLIT	266.77
			FUEL SPLIT	65.48
			ON ROAD DIESEL SPLIT	23.14
			OFF ROAD DIESEL EQUIP	82.37
			EQUIP FUEL SPLIT	57.07
		HAWKINS, INC.	CHLORINE CYLINDER,AQUA,SOD	11,269.87
			SODIUM PERMANGANATE	3,722.95
		INFINITY TECHNOLOGY SERVICES LLC	INFINITY SECURITY-SEPT	506.18
			INFINITY SECURITY-SEPT	126.52
		ACE IMAGEWEAR	FIRST AID KIT DELIVERY	12.53
			UNIFORMS	46.56
			UNIFORMS	3.56
			FIRST AID KIT DELIVERY	12.53
			UNIFORMS	49.28
			UNIFORMS	3.55
			FIRST AID DELIVERY	12.53
			UNIFORMS	47.02
			UNIFORMS	3.54
		SILVERSKY	SILVERSKY IT SECURITY	33.28
			SILVERSKY IT SECURITY	8.32
			SILVERSKY IT SECURITY	166.43
		WATERS HARDWARE	GARDEN AUGER	25.99
		KANSAS ONE-CALL SYSTEM INC. DIST	LOCATES (44) SPLIT	14.63
		KEYMAN LOCKSMITH SERVICE	KEY PROGRAM 2019 RAM 1500	270.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		KIMBALL MIDWEST	MINI USES	0.58
			PAINT	5.49
			SAFETY GLASSES	8.36
		MILLER HARDWARE	WINDEX, BARCODE TAPE	31.97
			ADPTR HOSE, SPRKLR REPAIR	72.62
			FAN, ROPE, SLIP HOOK	124.44
			GREASE, TRAILER JACK	46.97
			MARKING PAINT	19.98
		LUCET	EMP ASSIST PROGRAM	135.59
			EMP ASSIST PROGRAM	40.69
		OLATHE WINWATER WORKS CO.	CI/PL-CI/PL (2)	88.00
			WTR METER, DBLE SADDLE	1,440.00
			N-12 PIPE, PVC200	2,490.00
		PACE ANALYTICAL SERVICES LLC	METAL TESTING	342.00
		RYAN WALTER DBA	PEST CONTROL JULY	7.50
			PEST CONTROL JULY	15.00
		VERMEER GREAT PLAINS	VAC MACHINE MAINTENANCE	258.66
		WITTMAN NAPA AUTO PARTS	5W30	5.45
			TOTAL:	23,118.32
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPME	INFINITY TECHNOLOGY SERVICES LLC	INFINITY SECURITY-SEPT	101.24
		SILVERSKY	SILVERSKY IT SECURITY	33.28
		PREISINGER, PETER	MILEAGE REIMB/YEC MEETING	63.84
		LUCET	EMP ASSIST PROGRAM	27.12
		RYAN WALTER DBA	PEST CONTROL JULY	5.00
			TOTAL:	230.48
PARKSIDE #1	PARKSIDE #1	BAUMAN INTERIORS, LLC	RANGE CORDS (14)	280.00
			RANGE CORDS (10)	399.90
		DIGITAL CONNECTIONS, INC.	HOUSING COPIES	30.00
		HD SUPPLY,INC	SHOWER #104 & #101	1,710.01
		MEI TOTAL ELEVATOR SOLUTIONS	SEPT MONTHLY SERVICE	339.78
		KELLY ELECTRIC, LLC	KELLY ELECTRIC, LLC	5,376.98
		INFINITY TECHNOLOGY SERVICES LLC	INFINITY SECURITY-SEPT	134.98
		SILVERSKY	SILVERSKY IT SECURITY	44.38
		RD SERVICES	REMOVE TOILETS, INSTALL NE	1,250.00
		WATERS HARDWARE	HOUSING MISC PURCHASES	810.11
			HOUSING MISC PURCHASES	109.98
		DECKER, CRYSTAL	MILEAGE/MEALS CONFERENCE	30.93
			MILEAGE/MEALS CONFERENCE	33.76
		LUCET	EMP ASSIST PROGRAM	36.15
		REALPAGE	SCREENINGS	1,035.20
			SCREENINGS	67.00
			SCREENINGS	83.73
		WOLKEN PLBG. & ELECTRIC, INC.	REFRIGERANT / SERV CALL	119.00
			TOTAL:	11,891.89
PARKSIDE #2	PARKSIDE #2	BAUMAN INTERIORS, LLC	RANGE CORDS (5)	100.00
			RANGE CORDS (15)	300.00
		DIGITAL CONNECTIONS, INC.	HOUSING COPIES	30.00
		EDGECOMB FLOORING	CARPET TILE	20,401.35
		MEI TOTAL ELEVATOR SOLUTIONS	SEPT MONTHLY SERVICE	339.77
		INFINITY TECHNOLOGY SERVICES LLC	INFINITY SECURITY-SEPT	134.98
		SILVERSKY	SILVERSKY IT SECURITY	44.38
		RD SERVICES	REMOVE TOILETS, INSTALL NE	700.00
		WATERS HARDWARE	HOUSING MISC PURCHASES	695.68

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HOUSING MISC PURCHASES	54.99
			HOUSING MISC PURCHASES	274.43-
		DECKER, CRYSTAL	MILEAGE/MEALS CONFERENCE	30.93
			MILEAGE/MEALS CONFERENCE	33.76
		WELSH, BARB	REIMB DEPOSIT	560.00
		LUCET	EMP ASSIST PROGRAM	36.16
		REALPAGE	SCREENINGS	1,035.20
		WOLKEN PLBG. & ELECTRIC, INC.	REFRIGERANT/FILTER	166.94
			TOTAL:	24,389.71
PARK PLAZA NORTH	PARK PLAZA NORTH	ANDERSON CO SOLID WASTE	HOUSING SPECIAL PU DUMP	50.00
		DH PACE COMPANY INC	CLUBHOUSE DOOR REPAIR	646.37
		DIGITAL CONNECTIONS, INC.	HOUSING COPIES	30.00
		INFINITY TECHNOLOGY SERVICES LLC	INFINITY SECURITY-SEPT	134.98
		SILVERSKY	SILVERSKY IT SECURITY	44.38
		WATERS HARDWARE	HOUSING MISC PURCHASES	848.17
			HOUSING MISC PURCHASES	157.96
		DECKER, CRYSTAL	MILEAGE/MEALS CONFERENCE	30.94
			MILEAGE/MEALS CONFERENCE	33.76
		CAL'S DOOR COMPANY LLC	10-BALL NYLON ROLLERS #14	216.71
		LUCET	EMP ASSIST PROGRAM	36.16
			TOTAL:	2,229.43
CAPITAL IMPROVEMENTS	CAPITAL IMPROVEMEN	MARVIN PLANNING CONSULTANTS, INC	COMPREHENSIVE PLAN	254.17
			COMPREHENSIVE PLAN	254.17
			COMPREHENSIVE PLAN	254.17
			COMPREHENSIVE PLAN	254.17
			COMPREHENSIVE PLAN	254.17
			COMPREHENSIVE PLAN	254.17
			COMPREHENSIVE PLAN	254.17
			COMPREHENSIVE PLAN	254.17
			COMPREHENSIVE PLAN	254.16
			COMPREHENSIVE PLAN	254.16
			COMPREHENSIVE PLAN	254.16
			COMPREHENSIVE PLAN	254.16
			TOTAL:	3,050.00
EQUIPMENT RESERVES	EQUIPMENT RESERVE	FOLEY INDUSTRIES	STREET PLATE / LIFT HOOK F	1,241.45
		MCCONNELL MACHINERY CO INC	MOWER PUCHASE	14,393.54
			TOTAL:	15,634.99

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT_

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

101	GENERAL	23,451.73
102	AIRPORT	5,793.52
104	LIBRARY	581.23
105	PUBLIC SAFETY	2,357.53
107	TOURISM	626.20
109	ELECTRIC	15,287.50
110	GAS	16,075.69
111	SANITATION	24,398.26
112	WASTEWATER	3,076.45
113	WATER	24,058.17
114	ECONOMIC DEVELOPMENT	230.48
115	PARKSIDE #1	11,891.89
116	PARKSIDE #2	24,389.71
117	PARK PLAZA NORTH	2,229.43
118	CAPITAL IMPROVEMENT	3,050.00
119	EQUIPMENT RESERVE	15,634.99
	GRAND TOTAL:	173,132.78

TOTAL PAGES: 9

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ACCURATE ENVIRONMENTAL LLC	FLUORIDE REAG,GLYCINE, MON	WATER	WATER	637.08
			TOTAL:	637.08
ACE IMAGEWEAR	FIRST AID KIT DELIVERY	GENERAL	GOVERNMENT ADMINISTRAT	38.69
	UNIFORMS	GENERAL	GOVERNMENT ADMINISTRAT	19.94
	FIRST AID KIT DELIVERY	GENERAL	GOVERNMENT ADMINISTRAT	38.70
	UNIFORMS	GENERAL	GOVERNMENT ADMINISTRAT	19.95
	FIRST AID DELIVERY	GENERAL	GOVERNMENT ADMINISTRAT	38.70
	UNIFORMS	GENERAL	GOVERNMENT ADMINISTRAT	19.95
	FIRST AID KIT DELIVERY	GENERAL	PARKS, RECREATION & CE	38.69
	UNIFORMS	GENERAL	PARKS, RECREATION & CE	49.39
	UNIFORMS	GENERAL	PARKS, RECREATION & CE	3.56
	FIRST AID KIT DELIVERY	GENERAL	PARKS, RECREATION & CE	38.70
	UNIFORMS	GENERAL	PARKS, RECREATION & CE	49.40
	UNIFORMS	GENERAL	PARKS, RECREATION & CE	3.55
	FIRST AID DELIVERY	GENERAL	PARKS, RECREATION & CE	38.70
	UNIFORMS	GENERAL	PARKS, RECREATION & CE	49.39
	UNIFORMS	GENERAL	PARKS, RECREATION & CE	3.54
	FIRST AID KIT DELIVERY	GENERAL	STREET & STORMWATER	25.04
	UNIFORMS	GENERAL	STREET & STORMWATER	49.22
	UNIFORMS	GENERAL	STREET & STORMWATER	3.55
	FIRST AID KIT DELIVERY	GENERAL	STREET & STORMWATER	25.05
	UNIFORMS	GENERAL	STREET & STORMWATER	49.23
	UNIFORMS	GENERAL	STREET & STORMWATER	3.55
	FIRST AID DELIVERY	GENERAL	STREET & STORMWATER	25.05
	UNIFROMS	GENERAL	STREET & STORMWATER	49.23
	UNIFORMS	GENERAL	STREET & STORMWATER	3.54
	FIRST AID KIT DELIVERY	ELECTRIC	ELECTRIC PRODUCTION	12.51
	UNIFORMS	ELECTRIC	ELECTRIC PRODUCTION	29.59
	FIRST AID KIT DELIVERY	ELECTRIC	ELECTRIC PRODUCTION	12.52
	UNIFORMS	ELECTRIC	ELECTRIC PRODUCTION	29.60
	FIRST AID DELIVERY	ELECTRIC	ELECTRIC PRODUCTION	12.52
	UNIFORMS	ELECTRIC	ELECTRIC PRODUCTION	29.60
	UNIFORMS	GAS	GAS	49.71
	UNIFORMS	GAS	GAS	3.56
	UNIFORMS	GAS	GAS	49.72
	UNIFORMS	GAS	GAS	3.55
	UNIFORMS	GAS	GAS	49.72
	UNIFORMS	GAS	GAS	3.54
	UNIFORMS	SANITATION	SANITATION	53.12
	UNIFORMS	SANITATION	SANITATION	3.56
	UNIFORMS	SANITATION	SANITATION	53.13
	UNIFORMS	SANITATION	SANITATION	3.55
	UNIFORMS	SANITATION	SANITATION	53.13
	UNIFORMS	SANITATION	SANITATION	3.54
	FIRST AID KIT DELIVERY	WASTEWATER	WASTEWATER	25.04
	UNIFORMS	WASTEWATER	WASTEWATER	31.40
	UNIFORMS	WASTEWATER	WASTEWATER	3.56
	FIRST AID KIT DELIVERY	WASTEWATER	WASTEWATER	25.05
	UNIFORMS	WASTEWATER	WASTEWATER	31.41
	UNIFORMS	WASTEWATER	WASTEWATER	3.55
	FIRST AID DELIVERY	WASTEWATER	WASTEWATER	25.05
	UNIFORMS	WASTEWATER	WASTEWATER	31.41
	UNIFORMS	WASTEWATER	WASTEWATER	3.54
	FIRST AID KIT DELIVERY	WATER	WATER	12.53
	UNIFORMS	WATER	WATER	46.56

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
	UNIFORMS	WATER	WATER		3.56
	FIRST AID KIT DELIVERY	WATER	WATER		12.53
	UNIFORMS	WATER	WATER		49.28
	UNIFORMS	WATER	WATER		3.55
	FIRST AID DELIVERY	WATER	WATER		12.53
	UNIFORMS	WATER	WATER		47.02
	UNIFORMS	WATER	WATER		3.54
				TOTAL:	1,511.59
ALLEN COUNTY PUBLIC WORKS	SLUDGE 234882-234922	WASTEWATER	WASTEWATER		955.24
				TOTAL:	955.24
ANDERSON CO SOLID WASTE	TIRE DISPOSAL	GENERAL	PARKS, RECREATION & CE		7.34
	TIRE DISPOSAL	GENERAL	STREET & STORMWATER		7.33
	TIRE DISPOSAL	ELECTRIC	ELECTRIC DISTRIBUTION		7.34
	TIRE DISPOSAL	GAS	GAS		7.33
	TS C&D TONNAGE	SANITATION	SANITATION		14,229.40
	TIRE DISPOSAL	WASTEWATER	WASTEWATER		7.33
	TIRE DISPOSAL	WATER	WATER		7.33
	HOUSING SPECIAL PU DUMP	PARK PLAZA NORTH	PARK PLAZA NORTH		50.00
				TOTAL:	14,323.40
ANIXTER, INC.	MEEKER & CLEVELAND/1ST PRO	ELECTRIC	ELECTRIC DISTRIBUTION		1,280.00
	MEEKER & CLEVELAND/1ST PRO	ELECTRIC	ELECTRIC DISTRIBUTION		795.36
	MEEKER & CLEVELAND/1ST PRO	ELECTRIC	ELECTRIC DISTRIBUTION		5,094.46
	MEEKER & CLEVELAND/1ST PRO	ELECTRIC	ELECTRIC DISTRIBUTION		1,500.06
	MEEKER & CLEVELAND/1ST PRO	ELECTRIC	ELECTRIC DISTRIBUTION		505.00
				TOTAL:	9,174.88
AT & T	ACESS BILLING - AUGUST	ELECTRIC	ELECTRIC PRODUCTION		1,687.15
				TOTAL:	1,687.15
BARNETT, DUSTIN	REIMB WATER/GAS METER PURC	GAS	REVENUES		920.28
	REIMB WATER/GAS METER PURC	WATER	REVENUES		939.85
				TOTAL:	1,860.13
BATS ON DECK	FBALL HELMT (11), FTBALL (	GENERAL	PARKS, RECREATION & CE		3,766.00
				TOTAL:	3,766.00
BAUMAN INTERIORS, LLC	RANGE CORDS (14)	PARKSIDE #1	PARKSIDE #1		280.00
	RANGE CORDS (10)	PARKSIDE #1	PARKSIDE #1		399.90
	RANGE CORDS (5)	PARKSIDE #2	PARKSIDE #2		100.00
	RANGE CORDS (15)	PARKSIDE #2	PARKSIDE #2		300.00
				TOTAL:	1,079.90
CAL'S DOOR COMPANY LLC	10-BALL NYLON ROLLERS #14	PARK PLAZA NORTH	PARK PLAZA NORTH		216.71
				TOTAL:	216.71
COUNTRYSIDE VET CLINIC, INC.	BOARDING (4)	GENERAL	COMMUNITY DEVELOPMENT		84.00
				TOTAL:	84.00
D & S SANITATION LLC	SOCCER FIELD / CAMP HOST	GENERAL	PARKS, RECREATION & CE		300.00
				TOTAL:	300.00
DC & B SUPPLY INC	METER NUTS (12)	GAS	GAS		74.85
	GAS METER BALL VALVE	GAS	GAS		651.84

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	REBUILT R275 GAS METER	GAS	GAS	2,552.60_
			TOTAL:	3,279.29
DECKER, CRYSTAL	MILEAGE/MEALS CONFERENCE	PARKSIDE #1	PARKSIDE #1	30.93
	MILEAGE/MEALS CONFERENCE	PARKSIDE #1	PARKSIDE #1	33.76
	MILEAGE/MEALS CONFERENCE	PARKSIDE #2	PARKSIDE #2	30.93
	MILEAGE/MEALS CONFERENCE	PARKSIDE #2	PARKSIDE #2	33.76
	MILEAGE/MEALS CONFERENCE	PARK PLAZA NORTH	PARK PLAZA NORTH	30.94
	MILEAGE/MEALS CONFERENCE	PARK PLAZA NORTH	PARK PLAZA NORTH	33.76_
			TOTAL:	194.08
DH PACE COMPANY INC	CLUBHOUSE DOOR REPAIR	PARK PLAZA NORTH	PARK PLAZA NORTH	646.37_
			TOTAL:	646.37
DIGITAL CONNECTIONS, INC.	FIRE/ADMIN/COM DEV COPIES	GENERAL	GOVERNMENT ADMINISTRAT	253.34
	FIRE/ADMIN/COM DEV COPIES	GENERAL	COMMUNITY DEVELOPMENT	401.49
	LIBRARY COPIES	LIBRARY	LIBRARY	113.07
	FIRE/ADMIN/COM DEV COPIES	PUBLIC SAFETY	FIRE DEPARTMENT	0.44
	POLICE COPIES	PUBLIC SAFETY	POLICE DEPARTMENT	8.19
	HOUSING COPIES	PARKSIDE #1	PARKSIDE #1	30.00
	HOUSING COPIES	PARKSIDE #2	PARKSIDE #2	30.00
	HOUSING COPIES	PARK PLAZA NORTH	PARK PLAZA NORTH	30.00_
			TOTAL:	866.53
EDGECOMB FLOORING	CARPET TILE	PARKSIDE #2	PARKSIDE #2	20,401.35_
			TOTAL:	20,401.35
ELLIOTT EQUIPMENT COMPANY	HOPPER LINER REPAIRS-REFUS	SANITATION	SANITATION	6,685.01_
			TOTAL:	6,685.01
ENVIRONMENTAL COMPLIANCE SOLUTIONS	COMPLIANCE AUDIT 1 YEAR RE	ELECTRIC	ELECTRIC DISTRIBUTION	1,175.00_
			TOTAL:	1,175.00
EVERGY	COM DEV #7745674439	GENERAL	COMMUNITY DEVELOPMENT	20.00
	PARKS #9127811310	GENERAL	PARKS, RECREATION & CE	106.06
	PARKS# 5102657023	GENERAL	PARKS, RECREATION & CE	33.32
	CAMPSITE# 0638664876	GENERAL	PARKS, RECREATION & CE	22.51_
			TOTAL:	181.89
FIDELIS ENERGY GROUP, LLC	AUG GAS PROCUREMENT	GAS	GAS	1,650.00_
			TOTAL:	1,650.00
FOLEY INDUSTRIES	STREET PLATE / LIFT HOOK F	EQUIPMENT RESERVE	EQUIPMENT RESERVES	1,241.45_
			TOTAL:	1,241.45
FRONT ROW SPORTS	HAT (12) CAP (12)	GENERAL	GOVERNMENT ADMINISTRAT	25.00
	HAT (12) CAP (12)	GENERAL	COMMUNITY DEVELOPMENT	12.50
	HAT (12) CAP (12)	GENERAL	PARKS, RECREATION & CE	62.50
	HAT (12) CAP (12)	GENERAL	STREET & STORMWATER	25.00
	HAT (12) CAP (12)	ELECTRIC	ELECTRIC DISTRIBUTION	37.50
	HAT (12) CAP (12)	GAS	GAS	31.25
	HAT (12) CAP (12)	SANITATION	SANITATION	12.50
	HAT (12) CAP (12)	WASTEWATER	WASTEWATER	50.00
	HAT (12) CAP (12)	WATER	WATER	43.75_
			TOTAL:	300.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
GARNETT POST OFFICE	SEPTEMBER UTILITY BILLS	GENERAL	GOVERNMENT ADMINISTRAT	860.00_
			TOTAL:	860.00
GARNETT PUBLISHING, INC.	UTILITY BILLING CLERK -- A	GENERAL	GOVERNMENT ADMINISTRAT	88.00
	ORD 4293 PUBLICATION	GENERAL	GOVERNMENT ADMINISTRAT	421.00
	WWATER COLELCTIOIN PUBLICA	GENERAL	GOVERNMENT ADMINISTRAT	48.25
	FOWL ORD PUBLICATION	GENERAL	GOVERNMENT ADMINISTRAT	64.00
	SUMM NOTICE BOND SALE - PO	GENERAL	GOVERNMENT ADMINISTRAT	246.00
	ORD 4294 PUBLICATION	GENERAL	GOVERNMENT ADMINISTRAT	436.75_
			TOTAL:	1,304.00
HAMPEL OIL DISTRIBUTORS, INC.	FUEL SPLIT	GENERAL	GOVERNMENT ADMINISTRAT	128.34
	FUEL SPLIT	GENERAL	COMMUNITY DEVELOPMENT	77.86
	SO SHOP FUEL SPLIT	GENERAL	PARKS, RECREATION & CE	466.76
	FUEL SPLIT	GENERAL	PARKS, RECREATION & CE	54.86
	EQUIP FUEL SPLIT	GENERAL	PARKS, RECREATION & CE	44.68
	FUEL SPLIT	GENERAL	STREET & STORMWATER	838.35
	ON ROAD DIESEL SPLIT	GENERAL	STREET & STORMWATER	738.53
	OFF ROAD DIESEL EQUIP	GENERAL	STREET & STORMWATER	1,440.60
	EQUIP FUEL SPLIT	GENERAL	STREET & STORMWATER	22.11
	FUEL SPLIT	ELECTRIC	ELECTRIC PRODUCTION	50.88
	EQUIP FUEL SPLIT	ELECTRIC	ELECTRIC PRODUCTION	68.13
	SO SHOP FUEL SPLIT	ELECTRIC	ELECTRIC DISTRIBUTION	466.76
	FUEL SPLIT	ELECTRIC	ELECTRIC DISTRIBUTION	221.20
	ON ROAD DIESEL SPLIT	ELECTRIC	ELECTRIC DISTRIBUTION	454.61
	OFF ROAD DIESEL EQUIP	ELECTRIC	ELECTRIC DISTRIBUTION	129.20
	EQUIP FUEL SPLIT	ELECTRIC	ELECTRIC DISTRIBUTION	2.65
	SO SHOP FUEL SPLIT	GAS	GAS	466.76
	FUEL SPLIT	GAS	GAS	189.35
	ON ROAD DIESEL SPLIT	GAS	GAS	23.14
	OFF ROAD DIESEL EQUIP	GAS	GAS	81.83
	EQUIP FUEL SPLIT	GAS	GAS	56.63
	SO SHOP FUEL SPLIT	SANITATION	SANITATION	466.76
	FUEL SPLIT	SANITATION	SANITATION	75.21
	ON ROAD DIESEL SPLIT	SANITATION	SANITATION	1,783.72
	OFF ROAD DIESEL EQUIP	SANITATION	SANITATION	17.23
	FUEL SPLIT	WASTEWATER	WASTEWATER	303.05
	ON ROAD DIESEL SPLIT	WASTEWATER	WASTEWATER	200.85
	OFF ROAD DIESEL EQUIP	WASTEWATER	WASTEWATER	65.68
	EQUIP FUEL SPLIT	WASTEWATER	WASTEWATER	55.30
	SO SHOP FUEL SPLIT	WATER	WATER	466.76
	FUEL SPLIT	WATER	WATER	266.77
	FUEL SPLIT	WATER	WATER	65.48
	ON ROAD DIESEL SPLIT	WATER	WATER	23.14
	OFF ROAD DIESEL EQUIP	WATER	WATER	82.37
	EQUIP FUEL SPLIT	WATER	WATER	57.07_
			TOTAL:	9,952.62
HAWKINS, INC.	CHLORINE CYLINDER,AQUA,SOD	WATER	WATER	11,269.87
	SODIUM PERMANGANATE	WATER	WATER	3,722.95_
			TOTAL:	14,992.82
HD SUPPLY,INC	SHOWER #104 & #101	PARKSIDE #1	PARKSIDE #1	1,710.01_
			TOTAL:	1,710.01
INFINITY TECHNOLOGY SERVICES LLC	INFINITY SECURITY-SEPT	GENERAL	GOVERNMENT ADMINISTRAT	809.88

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	INFINITY SECURITY-SEPT	GENERAL	COMMUNITY DEVELOPMENT	202.47
	COMPUTER PARK DIRECTOR	GENERAL	PARKS, RECREATION & CE	1,657.05
	INFINITY SECURITY-SEPT	GENERAL	PARKS, RECREATION & CE	708.65
	INFINITY SECURITY-SEPT	GENERAL	STREET & STORMWATER	404.94
	INFINITY SECURITY-SEPT	PUBLIC SAFETY	FIRE DEPARTMENT	101.24
	INFINITY SECURITY-SEPT	PUBLIC SAFETY	POLICE DEPARTMENT	607.41
	INFINITY SECURITY-SEPT	ELECTRIC	ELECTRIC PRODUCTION	101.24
	INFINITY SECURITY-SEPT	ELECTRIC	ELECTRIC DISTRIBUTION	404.94
	INFINITY SECURITY-SEPT	GAS	GAS	126.54
	INFINITY SECURITY-SEPT	SANITATION	SANITATION	404.94
	INFINITY SECURITY-SEPT	SANITATION	SANITATION	25.31
	INFINITY SECURITY-SEPT	WASTEWATER	WASTEWATER	202.47
	INFINITY SECURITY-SEPT	WASTEWATER	WASTEWATER	25.31
	INFINITY SECURITY-SEPT	WATER	WATER	506.18
	INFINITY SECURITY-SEPT	WATER	WATER	126.52
	INFINITY SECURITY-SEPT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	101.24
	INFINITY SECURITY-SEPT	PARKSIDE #1	PARKSIDE #1	134.98
	INFINITY SECURITY-SEPT	PARKSIDE #2	PARKSIDE #2	134.98
	INFINITY SECURITY-SEPT	PARK PLAZA NORTH	PARK PLAZA NORTH	134.98
			TOTAL:	6,921.27
JOHNSON COUNTY GOVERNMENT WASTEWATER	JOHNSON COUNTY GOVERNMENT	WASTEWATER	WASTEWATER	497.00
			TOTAL:	497.00
KANSAS GOLF AND TURF	CYLINDER HYDRAULIC, MUFFLE	GENERAL	PARKS, RECREATION & CE	1,055.44
			TOTAL:	1,055.44
KANSAS ONE-CALL SYSTEM INC. DIST	LOCATES (44) SPLIT	ELECTRIC	ELECTRIC DISTRIBUTION	14.63
	LOCATES (44) SPLIT	GAS	GAS	14.63
	LOCATES (44) SPLIT	WASTEWATER	WASTEWATER	14.63
	LOCATES (44) SPLIT	WATER	WATER	14.63
			TOTAL:	58.52
KELLY ELECTRIC, LLC	KELLY ELECTRIC, LLC	PARKSIDE #1	PARKSIDE #1	5,376.98
			TOTAL:	5,376.98
KEYMAN LOCKSMITH SERVICE	KEY PROGRAM 2019 RAM 1500	GAS	GAS	270.00
	KEY PROGRAM 2019 RAM 1500	WATER	WATER	270.00
			TOTAL:	540.00
KIMBALL MIDWEST	MINI USES	GENERAL	PARKS, RECREATION & CE	0.58
	PAINT	GENERAL	PARKS, RECREATION & CE	5.50
	SAFETY GLASSES	GENERAL	PARKS, RECREATION & CE	8.36
	MINI USES	GENERAL	STREET & STORMWATER	0.58
	PAINT	GENERAL	STREET & STORMWATER	5.49
	SAFETY GLASSES	GENERAL	STREET & STORMWATER	8.36
	MINI USES	GAS	GAS	0.58
	PAINT	GAS	GAS	5.49
	SAFETY GLASSES	GAS	GAS	8.36
	MINI USES	WASTEWATER	WASTEWATER	0.58
	PAINT	WASTEWATER	WASTEWATER	5.50
	SAFETY GLASSES	WASTEWATER	WASTEWATER	8.36
	MINI USES	WATER	WATER	0.58
	PAINT	WATER	WATER	5.49
	SAFETY GLASSES	WATER	WATER	8.36
			TOTAL:	72.17

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
KLEHAMMER, BRENDA JE'NELLE	17 @ $15.00 AUGUST	GENERAL	PARKS, RECREATION & CE	255.00
			TOTAL:	255.00
LEAGUE OF KANSAS MUNICIPALITIES	CONFERENCE - T WILSON	GENERAL	GOVERNMENT ADMINISTRAT	200.00
	CONFERENCE - S WETTSTEIN C	GENERAL	GOVERNMENT ADMINISTRAT	200.00
	CONFERENCE - J COLE COMMIS	GENERAL	GOVERNMENT ADMINISTRAT	200.00
			TOTAL:	600.00
LUCET	EMP ASSIST PROGRAM	GENERAL	GOVERNMENT ADMINISTRAT	216.95
	EMP ASSIST PROGRAM	GENERAL	COMMUNITY DEVELOPMENT	54.24
	EMP ASSIST PROGRAM	GENERAL	PARKS, RECREATION & CE	189.83
	EMP ASSIST PROGRAM	GENERAL	STREET & STORMWATER	108.47
	EMP ASSIST PROGRAM	LIBRARY	LIBRARY	162.71
	EMP ASSIST PROGRAM	PUBLIC SAFETY	FIRE DEPARTMENT	27.12
	EMP ASSIST PROGRAM	PUBLIC SAFETY	POLICE DEPARTMENT	162.71
	EMP ASSIST PROGRAM	ELECTRIC	ELECTRIC PRODUCTION	54.24
	EMP ASSIST PROGRAM	ELECTRIC	ELECTRIC DISTRIBUTION	108.47
	EMP ASSIST PROGRAM	GAS	GAS	40.68
	EMP ASSIST PROGRAM	SANITATION	SANITATION	108.47
	EMP ASSIST PROGRAM	WASTEWATER	WASTEWATER	54.24
	EMP ASSIST PROGRAM	WATER	WATER	135.59
	EMP ASSIST PROGRAM	WATER	WATER	40.69
	EMP ASSIST PROGRAM	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	27.12
	EMP ASSIST PROGRAM	PARKSIDE #1	PARKSIDE #1	36.15
	EMP ASSIST PROGRAM	PARKSIDE #2	PARKSIDE #2	36.16
	EMP ASSIST PROGRAM	PARK PLAZA NORTH	PARK PLAZA NORTH	36.16
			TOTAL:	1,600.00
MARVIN PLANNING CONSULTANTS, INC	COMPREHENSIVE PLAN	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENTS	254.17
	COMPREHENSIVE PLAN	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENTS	254.17
	COMPREHENSIVE PLAN	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENTS	254.17
	COMPREHENSIVE PLAN	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENTS	254.17
	COMPREHENSIVE PLAN	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENTS	254.17
	COMPREHENSIVE PLAN	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENTS	254.17
	COMPREHENSIVE PLAN	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENTS	254.17
	COMPREHENSIVE PLAN	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENTS	254.17
	COMPREHENSIVE PLAN	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENTS	254.16
	COMPREHENSIVE PLAN	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENTS	254.16
	COMPREHENSIVE PLAN	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENTS	254.16
	COMPREHENSIVE PLAN	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENTS	254.16
			TOTAL:	3,050.00
MCCONNELL MACHINERY CO INC	MOWER PUCHASE	EQUIPMENT RESERVE	EQUIPMENT RESERVES	14,393.54
			TOTAL:	14,393.54
MEI TOTAL ELEVATOR SOLUTIONS	SEPT MONTHLY SERVICE	PARKSIDE #1	PARKSIDE #1	339.78
	SEPT MONTHLY SERVICE	PARKSIDE #2	PARKSIDE #2	339.77
			TOTAL:	679.55
MHC KENWORTH-OLATHE	FILTERS	GENERAL	STREET & STORMWATER	26.18
	FILTERS	SANITATION	SANITATION	270.73
			TOTAL:	296.91
MILLER HARDWARE	OUTLET GFCI	GENERAL	GOVERNMENT ADMINISTRAT	12.99
	THC FLOOR REPAIR	GENERAL	COMMUNITY DEVELOPMENT	61.48
	ELEC TAPE	GENERAL	PARKS, RECREATION & CE	12.53

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	FOAM SEALNT	GENERAL	PARKS, RECREATION & CE	5.59
	HOSE,LOCKWSH,RCP BLADE	GENERAL	PARKS, RECREATION & CE	197.89
	TIE DOWN, BOLTS	GENERAL	PARKS, RECREATION & CE	38.68
	SPRYPAINT	GENERAL	PARKS, RECREATION & CE	19.77
	CABLE TIE	GENERAL	PARKS, RECREATION & CE	14.99
	KEY FB F150	GENERAL	PARKS, RECREATION & CE	309.99
	TRANSFER PUMP	GENERAL	STREET & STORMWATER	259.77
	CLEVI HOOK, TRAILER JACK	GENERAL	STREET & STORMWATER	19.59
	SPRYPAINT	GENERAL	STREET & STORMWATER	8.59
	PAINT SUPPLY	LIBRARY	LIBRARY	75.75
	GRINDER M18	ELECTRIC	ELECTRIC PRODUCTION	229.00
	KEY	ELECTRIC	ELECTRIC DISTRIBUTION	4.99
	STRAP, CONDUIT	ELECTRIC	ELECTRIC DISTRIBUTION	30.94
	MEEKER PROJ, CABLE TIE	ELECTRIC	ELECTRIC DISTRIBUTION	70.96
	DUCT TAPE	GAS	GAS	17.98
	FLEX SEAL, TUBING CUTTER	GAS	GAS	61.56
	TRAILER JACK	GAS	GAS	14.00
	BATTERY	GAS	GAS	8.99
	PICK HANDLE, CLAY HANDLE	WASTEWATER	WASTEWATER	63.98
	BOLTS, TRAILER JACK	WASTEWATER	WASTEWATER	14.85
	WINDEX, BARCODE TAPE	WATER	WATER	31.97
	ADPTR HOSE, SPRKLR REPAIR	WATER	WATER	72.62
	FAN, ROPE, SLIP HOOK	WATER	WATER	124.44
	GREASE, TRAILER JACK	WATER	WATER	46.97
	MARKING PAINT	WATER	WATER	19.98_
			TOTAL:	1,850.84
NAVRAT'S	THERMAL PAPER-RECEIPT MACH	GENERAL	GOVERNMENT ADMINISTRAT	142.50_
			TOTAL:	142.50
OLATHE WINWATER WORKS CO.	CI/PL-CI/PL (2)	WATER	WATER	88.00
	WTR METER, DBLE SADDLE	WATER	WATER	1,440.00
	N-12 PIPE, PVC200	WATER	WATER	2,490.00_
			TOTAL:	4,018.00
PACE ANALYTICAL SERVICES LLC	METAL TESTING	WATER	WATER	342.00_
			TOTAL:	342.00
PREISINGER, PETER	MILEAGE REIMB/YEC MEETING	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	63.84_
			TOTAL:	63.84
R & R EQUIPMENT, INC.	SPRING-EXTENSION	GENERAL	PARKS, RECREATION & CE	10.45_
			TOTAL:	10.45
RD SERVICES	REMOVE TOILETS, INSTALL NE	PARKSIDE #1	PARKSIDE #1	1,250.00
	REMOVE TOILETS, INSTALL NE	PARKSIDE #2	PARKSIDE #2	700.00_
			TOTAL:	1,950.00
REALPAGE	SCREENINGS	PARKSIDE #1	PARKSIDE #1	1,035.20
	SCREENINGS	PARKSIDE #1	PARKSIDE #1	67.00
	SCREENINGS	PARKSIDE #1	PARKSIDE #1	83.73
	SCREENINGS	PARKSIDE #2	PARKSIDE #2	1,035.20_
			TOTAL:	2,221.13
RYAN WALTER DBA	PEST CONTROL JULY	GENERAL	GOVERNMENT ADMINISTRAT	5.00
	PEST CONTROL JULY	GENERAL	COMMUNITY DEVELOPMENT	5.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	PEST CONTROL JULY	GENERAL	COMMUNITY DEVELOPMENT	15.00
	OAK MITES-NORTH LAKE	GENERAL	PARKS, RECREATION & CE	80.00
	PEST CONTROL JULY	GENERAL	PARKS, RECREATION & CE	30.00
	PEST CONTROL JULY	GENERAL	PARKS, RECREATION & CE	30.00
	PEST CONTROL JULY	GENERAL	PARKS, RECREATION & CE	30.00
	PEST CONTROL JULY	GENERAL	PARKS, RECREATION & CE	30.00
	PEST CONTROL JULY	GENERAL	STREET & STORMWATER	15.00
	PEST CONTROL JULY	AIRPORT	MUNICIPAL AIRPORT	30.00
	PEST CONTROL JULY	LIBRARY	LIBRARY	30.00
	PEST CONTROL JULY	PUBLIC SAFETY	FIRE DEPARTMENT	30.00
	PEST CONTROL JULY	PUBLIC SAFETY	POLICE DEPARTMENT	15.00
	PEST CONTROL JULY	ELECTRIC	ELECTRIC PRODUCTION	15.00
	PEST CONTROL JULY	ELECTRIC	ELECTRIC DISTRIBUTION	7.50
	PEST CONTROL JULY	GAS	GAS	7.50
	PEST CONTROL JULY	SANITATION	SANITATION	7.50
	PEST CONTROL JULY	WATER	WATER	7.50
	PEST CONTROL JULY	WATER	WATER	15.00
	PEST CONTROL JULY	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	5.00_
			TOTAL:	410.00
SCHETTLER, PAT	SEPT WAGES	AIRPORT	MUNICIPAL AIRPORT	5,725.00_
			TOTAL:	5,725.00
SEELY PLUMBING	PORTA POTTY NORTHLAKE 8/7-	GENERAL	PARKS, RECREATION & CE	341.60
	PORTA POTTY RESERV 8/7-8/2	GENERAL	PARKS, RECREATION & CE	736.80_
			TOTAL:	1,078.40
SILVERSKY	SILVERSKY IT SECURITY	GENERAL	GOVERNMENT ADMINISTRAT	299.55
	SILVERSKY IT SECURITY	GENERAL	COMMUNITY DEVELOPMENT	99.85
	SILVERSKY IT SECURITY	GENERAL	PARKS, RECREATION & CE	166.42
	SILVERSKY IT SECURITY	GENERAL	STREET & STORMWATER	99.85
	SILVERSKY IT SECURITY	LIBRARY	LIBRARY	199.70
	SILVERSKY IT SECURITY	PUBLIC SAFETY	FIRE DEPARTMENT	33.28
	SILVERSKY IT SECURITY	PUBLIC SAFETY	POLICE DEPARTMENT	266.27
	SILVERSKY IT SECURITY	ELECTRIC	ELECTRIC PRODUCTION	66.57
	SILVERSKY IT SECURITY	ELECTRIC	ELECTRIC DISTRIBUTION	99.85
	SILVERSKY IT SECURITY	GAS	GAS	33.28
	SILVERSKY IT SECURITY	GAS	GAS	8.32
	SILVERSKY IT SECURITY	SANITATION	SANITATION	8.32
	SILVERSKY IT SECURITY	SANITATION	SANITATION	133.13
	SILVERSKY IT SECURITY	WASTEWATER	WASTEWATER	8.32
	SILVERSKY IT SECURITY	WASTEWATER	WASTEWATER	66.57
	SILVERSKY IT SECURITY	WATER	WATER	33.28
	SILVERSKY IT SECURITY	WATER	WATER	8.32
	SILVERSKY IT SECURITY	WATER	WATER	166.43
	SILVERSKY IT SECURITY	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	33.28
	SILVERSKY IT SECURITY	PARKSIDE #1	PARKSIDE #1	44.38
	SILVERSKY IT SECURITY	PARKSIDE #2	PARKSIDE #2	44.38
	SILVERSKY IT SECURITY	PARK PLAZA NORTH	PARK PLAZA NORTH	44.38_
			TOTAL:	1,963.73
STANION WHOLESALE ELECT. CO.	PVC SCH40 PVC CONDUIT	ELECTRIC	ELECTRIC DISTRIBUTION	426.27_
			TOTAL:	426.27
UTILITY SAFETY AND DESIGN, INC.	AUGUST OPERATING AGREEMENT	GAS	GAS	8,200.00_
			TOTAL:	8,200.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
VALIDITY SCREENING SOLUTIONS	EMP SCREEN-SCHROEDER, E	GENERAL	GOVERNMENT ADMINISTRAT	121.00
	EMP SCREEN-TESCH, J	GENERAL	GOVERNMENT ADMINISTRAT	95.70
	EMP SCREEN-SCHROEDER, V	GENERAL	PARKS, RECREATION & CE	61.00
			TOTAL:	277.70
VAN DIEST SUPPLY COMPANY	HIGHNOON / VASTLAN HERBICI	GENERAL	PARKS, RECREATION & CE	721.00
	ESCORT XP / AQUANEAT	GENERAL	PARKS, RECREATION & CE	314.25
	CB PREMIER 90 / CB #6 LV E	GENERAL	PARKS, RECREATION & CE	373.45
			TOTAL:	1,408.70
VERIZON	CELL PHONE CITY HALL	GENERAL	GOVERNMENT ADMINISTRAT	65.89
	CELL PHONE ZONING	GENERAL	COMMUNITY DEVELOPMENT	77.04
	CELL PHONES AIRPORT	AIRPORT	MUNICIPAL AIRPORT	38.52
	JETPACK, GPD, MIFI, CRADLE	PUBLIC SAFETY	POLICE DEPARTMENT	378.72
	CELL PHONES	PUBLIC SAFETY	POLICE DEPARTMENT	247.93
	CELL PHONE ELEC DIST	ELECTRIC	ELECTRIC DISTRIBUTION	38.52
	CELL PHONE ON CALL	WASTEWATER	WASTEWATER	38.52
			TOTAL:	885.14
VERMEER GREAT PLAINS	VAC MACHINE MAINTENANCE	GENERAL	STREET & STORMWATER	258.66
	VAC MACHINE MAINTENANCE	GAS	GAS	258.66
	VAC MACHINE MAINTENANCE	WASTEWATER	WASTEWATER	258.66
	VAC MACHINE MAINTENANCE	WATER	WATER	258.66
			TOTAL:	1,034.64
WATERS HARDWARE	GALV INSERT COUPLING	GENERAL	STREET & STORMWATER	6.49
	FOAM BRUSH	GENERAL	STREET & STORMWATER	2.98
	GAP/CRACK FOAM SEALNT	GENERAL	STREET & STORMWATER	7.49
	CLEANER/DEGREASER	GAS	GAS	24.47
	GARDEN AUGER	WATER	WATER	25.99
	HOUSING MISC PURCHASES	PARKSIDE #1	PARKSIDE #1	810.11
	HOUSING MISC PURCHASES	PARKSIDE #1	PARKSIDE #1	109.98
	HOUSING MISC PURCHASES	PARKSIDE #2	PARKSIDE #2	695.68
	HOUSING MISC PURCHASES	PARKSIDE #2	PARKSIDE #2	54.99
	HOUSING MISC PURCHASES	PARKSIDE #2	PARKSIDE #2	274.43-
	HOUSING MISC PURCHASES	PARK PLAZA NORTH	PARK PLAZA NORTH	848.17
	HOUSING MISC PURCHASES	PARK PLAZA NORTH	PARK PLAZA NORTH	157.96
			TOTAL:	2,469.88
WELSH, BARB	REIMB DEPOSIT	PARKSIDE #2	PARKSIDE #2	560.00
			TOTAL:	560.00
WESTPHALIA DAYS	TGT REIMB WESTPHALIA DAYS	TOURISM	TOURISM	626.20
			TOTAL:	626.20
WEX BANK	POLICE FUEL CARD	PUBLIC SAFETY	POLICE DEPARTMENT	208.10
			TOTAL:	208.10
WITTMAN NAPA AUTO PARTS	V-BELT	GENERAL	PARKS, RECREATION & CE	22.55
	2019 FORD OIL / AIR FILTER	GENERAL	PARKS, RECREATION & CE	37.45
	V-BELT	GENERAL	PARKS, RECREATION & CE	22.55
	SMALL ENG SPARK PLUG	GENERAL	STREET & STORMWATER	2.35
	BRAKE PART	GENERAL	STREET & STORMWATER	0.75
	FUSES	GENERAL	STREET & STORMWATER	13.10
	FMX-LP MX FUSE	GENERAL	STREET & STORMWATER	13.10
	MARK LMP	GENERAL	STREET & STORMWATER	9.25

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	SPG BOLT, DEX DIENATIONAL	GENERAL	STREET & STORMWATER	22.04
	BRAKE HOSE	PUBLIC SAFETY	FIRE DEPARTMENT	339.04
	CORE DEPOSIT	PUBLIC SAFETY	FIRE DEPARTMENT	96.00-
	ENGINE OIL FILTER	PUBLIC SAFETY	POLICE DEPARTMENT	28.08
	ORINGS / MTR TUNE 16OZ	ELECTRIC	ELECTRIC PRODUCTION	12.74
	5W30	GAS	GAS	5.45
	OIL 5G FUNNEL	GAS	GAS	103.54
	5W30	WATER	WATER	5.45
			TOTAL:	541.44
WOLKEN PLBG. & ELECTRIC, INC.	REFRIGERANT / SERV CALL	PARKSIDE #1	PARKSIDE #1	119.00
	REFRIGERANT/FILTER	PARKSIDE #2	PARKSIDE #2	166.94
			TOTAL:	285.94

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

101	GENERAL	23,451.73
102	AIRPORT	5,793.52
104	LIBRARY	581.23
105	PUBLIC SAFETY	2,357.53
107	TOURISM	626.20
109	ELECTRIC	15,287.50
110	GAS	16,075.69
111	SANITATION	24,398.26
112	WASTEWATER	3,076.45
113	WATER	24,058.17
114	ECONOMIC DEVELOPMENT	230.48
115	PARKSIDE #1	11,891.89
116	PARKSIDE #2	24,389.71
117	PARK PLAZA NORTH	2,229.43
118	CAPITAL IMPROVEMENT	3,050.00
119	EQUIPMENT RESERVE	15,634.99
	GRAND TOTAL:	173,132.78

TOTAL PAGES: 10

BILLS:	$173,132.78
PAYROLL:	$137,475.17
TOTAL:	$310,607.95