



Small, Serene, Simply Garnett.

City Commission Meeting **AGENDA** **September 10, 2024, 6:00 P.M.**

- I. **Call to Order of the Regularly Scheduled City Commission Meeting (6:00 p.m.)**
 - A. Pledge of Allegiance
 - B. Invocation, Art Black, Buffalo Nazarene
- II. **Citizens to be Heard (Five-Minute Time Limit Per Person)**
- III. **Governing Body Comments**
 - A. Commissioner Wiehl
 - B. Commissioner Locke
 - C. Mayor Cole
 - a. Proclamation declaring September 15, 2024, as National POW/MIA Recognition Day.
 - b. Proclamation declaring September 17-23, 2024, as Constitution Week.
- IV. **Consent Agenda**
 - A. Approval of Minutes from August 27, 2024, Regular City Commission Meeting.
 - B. Approval of Semi-Monthly Bills and Payroll in the amount of \$216,208.98
- V. **Regular Business**
 - A. Consideration of Engineering and Operational Services from USDI.
 - B. Consideration of EJCDC Contract.
 - C. Consideration of the Temporary CMB Application for Anderson County Corn Festival.
 - D. Consideration of the Special Event Request for the Lake Garnett Grand Prix Revival.
 - E. Consideration of the Special Event Request for Cornstock.
 - F. Consideration of the Special Event Request for the Nazarene and Hope Anthem Churches.
 - G. Consideration of Ordinance 4260: Creating the Garnett Steering Committee.
 - H. Consideration of Ordinance 4261: Increasing Sewer Rates.
- VI. **Discussion Items**
 - A. Storage Containers
 - B. September 16th Joint City/County Meeting
- VII. **Informational Items**
 - A. The Garnett Farmers' Market Season, hosted by the Garnett Area Chamber of Commerce, will be held every Thursday on Main Street May 2 – October 3 from 4:30 p.m. to 7:00 p.m.
 - B. Fall City Wide Garage Sale Day, hosted by Garnett Publishing Inc, will be held on September 14.
 - C. The Women's Health Fair, hosted by Garnett BPW and Farm Bureau, will be held on September 14.
 - D. The W.I.N.G.S. Walk a Mile in her Shoes 5K, hosted by Women in Need Gaining Strenght (WINGS), will be held on September 14.
 - E. The 113th Annual Kincaid Free Fair, hosted by the Kincaid Fair Board, will be held on September 26-28.
 - F. Cornstock Concert on the Hill Music Festival, hosted by the Anderson County Corn Festival, will be held at Lake Garnett on September 28.
 - G. Antique Enginer & Tractor Show, hosted by the Anderson County Flywheelers, will be held at Lake Garnett October 4-5.



Small, Serene, Simply Garnett.

City Commission Meeting AGENDA September 10, 2024, 6:00 P.M.

- H. The 11th Annual Lake Garnett Grant Prix Revival, hosted by the Lake Garnett Grand Prix Revival, will be held at Lake Garnett, Garnett Municipal Airport, and the Town Square on October 11-13.
- I. Zombie Walk III, hosted by MasonFelt Comedy, will be held at Lake Garnett on October 26.
- J. The Kansas Rails-to-Trails Fall Extravaganza, hosted by Outlaw 100, will be held at the Prairie Spirit Rail Trail State Park on October 26-27.
- K. The Light the Night Trunk-or-Treat, hosted by the First Christian Church, will be held at the First Christian Church on October 31.

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

IX. Signing of Approved City Documents

X. Adjournment

NATIONAL POW/MIA RECOGNITION DAY PROCLAMATION

A PROCLAMATION DECLARING SEPTEMBER 15th, 2024 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, Jody Cole, 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 15th, 2024 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 10th day of September, 2024.

Jody Cole, Mayor

ATTEST:

Patricia Brewer, City Clerk



CONSTITUTION WEEK PROCLAMATION

A PROCLAMATION DECLARING SEPTEMBER 17TH THROUGH 23RD, 2024 AS “CONSTITUTION WEEK”.

WHEREAS, September 17, 2024, marks the two hundred and thirty-seventh 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, Jody Cole, 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.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of Garnett to be affixed this this 10th day of September 2024.

Jody Cole, Mayor

ATTEST:

Patricia Brewer, City Clerk





Utility Safety & Design, Inc.
9 Executive Woods Ct.
Belleville, IL 62226
P: (618) 277-1520 F: (618) 277-1586
www.usdi.us

May 28, 2024

Donny Dilley
City of Garnett
131 W 5th Ave
Garnett, KS 66032

Dear Mr. Dilley,

USDI offers to provide certain natural gas engineering and operational services to the City of Garnett Gas Utility necessary to operate the system safely and in compliance with state of Kansas and federal pipeline safety codes. Attached are estimates for USDI to complete full operations of the system, as well as, reduced services as specified.

Please contact me with any questions concerning this proposal.

Tyler E. Enloe, P.E
USDI

UNIONVILLE, MO
28847 US HWY 136
Unionville, MO 63565
(660) 947-3316

KIRKSVILLE, MO
210 N Elson St. Suite C
Kirksville, MO 63501
(660) 474-0079

OLNEY, IL
1927 Miller Drive
Olney, IL 62450
(618) 392-5502

WICHITA, KS
9540 W. Harry St.
Wichita, KS 67209
(316) 239-7313

SHELBYVILLE, KY
1018 Mt. Vernon Dr.
Shelbyville, KY 40065
(502) 513-5127

PRINCETON, MN
31481 125 ½ ST NW
Princeton, MN 55371
(660) 474-0789

PITTSBORO, IN
7421 N. Co Rd. 225 E.
Pittsboro, IN 46167
(317) 417-3374

Full System Operations

At the commencement of the operating contract, the City of Garnett personnel will be responsible for completing the following tasks on a regular basis:

- Meter Reading
- Billing Activities

As the City's natural gas Compliance Manager, USDI will be responsible for the following:

- Maintenance of the following plans and manuals:
- Operations and Maintenance Plan
- Emergency Plan
- Public Awareness Plan
- Operations Procedure Manual
- Welding Procedure Manual
- Operator Qualifications Manual
- Distribution and Integrity Management Manual

Daily or As Needed Services

- Emergency Response
- Service Calls
- City Work Orders
- Meter Change Outs
- Natural Gas Main and Service Locating Activities
- Excavation Watch & Protect

Minimum monthly visits to complete the following tasks.

- Rectifier Inspections
- Odorization Testing
- Odorizer Monitoring

Minimum quarterly visits to complete the following

- Patrolling
- Casing Inspections

Annual and continuous services provided include the following

- USDI Sharepoint access
- Annual Leak Surveys
- Annual Cathodic Protection Surveys
- Annual Regulator Station Inspections
- Annual Valve Inspections
- Representation at all KCC audits (Up to 5 days per year)
- 24 X 7 Standby service at applicable time and material rates
- Engineering and Design Services for small projects or issues (Large projects will be billed at applicable time and material rates)
- Other routine services necessary for compliance with pipeline safety codes

These services will be provided at an annual fee of \$148,400.00 or \$12,400.00 per month.

System Operations – Locates performed by City

At the commencement of the operating contract, the City of Garnett personnel will be responsible for completing the following tasks on a regular basis:

- Meter Reading
- Billing Activities
- Utility Locating

As the City's natural gas Compliance Manager, USDI will be responsible for the following:

- Maintenance of the following plans and manuals:
- Operations and Maintenance Plan
- Emergency Plan
- Public Awareness Plan
- Operations Procedure Manual
- Welding Procedure Manual
- Operator Qualifications Manual
- Distribution and Integrity Management Manual

Daily or As Needed Services

- Emergency Response
- Service Calls
- City Work Orders
- Meter Change Outs
- Excavation Watch & Protect

Minimum monthly visits to complete the following tasks.

- Rectifier Inspections
- Odorization Testing
- Odorizer Monitoring

Minimum quarterly visits to complete the following

- Patrolling
- Casing Inspections

Annual and continuous services provided include the following

- USDI Sharepoint access
- Annual Leak Surveys
- Annual Cathodic Protection Surveys
- Annual Regulator Station Inspections
- Annual Valve Inspections
- Representation at all KCC audits (Up to 5 days per year)
- 24 X 7 Standby service at applicable time and material rates
- Engineering and Design Services for small projects or issues (Large projects will be billed at applicable time and material rates)
- Other routine services necessary for compliance with pipeline safety codes

These services will be provided at an annual fee of \$128,700.00 or \$10,725.00 per month.

System Operations – Locates and On-Call performed by City

At the commencement of the operating contract, the City of Garnett personnel will be responsible for completing the following tasks on a regular basis:

- Meter Reading
- Billing Activities
- Utility Locating
- After Hours Emergency Response

As the City's natural gas Compliance Manager, USDI will be responsible for the following:

- Maintenance of the following plans and manuals:
- Operations and Maintenance Plan
- Emergency Plan
- Public Awareness Plan
- Operations Procedure Manual
- Welding Procedure Manual
- Operator Qualifications Manual
- Distribution and Integrity Management Manual

Daily or As Needed Services

- Service Calls
- City Work Orders
- Meter Change Outs
- Excavation Watch & Protect

Minimum monthly visits to complete the following tasks.

- Rectifier Inspections
- Odorization Testing
- Odorizer Monitoring

Minimum quarterly visits to complete the following

- Patrolling
- Casing Inspections

Annual and continuous services provided include the following

- USDI Sharepoint access
- Annual Leak Surveys
- Annual Cathodic Protection Surveys
- Annual Regulator Station Inspections
- Annual Valve Inspections
- Representation at all KCC audits (Up to 5 days per year)
- 24 X 7 Standby service at applicable time and material rates
- Engineering and Design Services for small projects or issues (Large projects will be billed at applicable time and material rates)
- Other routine services necessary for compliance with pipeline safety codes

These services will be provided at an annual fee of \$98,400.00 or \$8,200.00 per month.

Non-Routine Service

Non-routine services and materials will be provided at USDI's current retainer rates or at cost plus 15%. Examples of non-routine services or materials include:

- Service Line Installation
- Public Awareness Materials
- EWN License Fees - \$110 per user per year
- Odorant
- Materials - Pipe, meters, regulators, fittings, etc.
- Construction labor or equipment
- Non-routine repairs
- Emergency Response – Above Contractual Agreement

RETAINER RATES

Effective January 1, 2024

PERSONNEL	HOURLY RATES¹
Principal	\$ 165.00
Engineering Personnel (Including OQ Services)	\$ 145.00
Technical Personnel and Drafting	\$ 135.00
Construction Labor ²	\$ 135.00
Clerical & Non-Technical	\$ 90.00
SERVICES	HOURLY RATES
Leak Survey/Atmospheric Corrosion Survey (8 hr Min)	\$ 130.00
Cathodic Protection Survey	\$ 160.00
SPECIALIZED SERVICES	DAILY RATES
Expert Witness Testimony or Court Representation	\$ 4,000.00
TRANSPORTATION	MILEAGE RATES
Auto	\$ 0.78
Construction	\$ 0.98
OVERNIGHT	RATES PER NIGHT
Overnight Expenses	\$ 250.00
OTHER	RATES
Communication	At Cost
Subsistence	At Cost
Reproduction & Miscellaneous	At Cost
EWN Annual License Fee	\$110 / user
USDI Drug & Alcohol Consortium Testing Fee	\$175 / test

¹ Hourly rates include payroll taxes, insurances, and other overheads

² Rate includes utility truck and small hand tools.

EQUIPMENT RATES

Effective January 1, 2024

PERSONNEL

HOURLY RATES⁵

Construction Labor ⁶	\$ 135.00
---------------------------------	-----------

TRANSPORTATION

MILEAGE RATES

Construction	\$ 0.98
--------------	---------

EQUIPMENT

HOURLY RATES

Welding Rig	\$ 35.00
Trencher	\$ 50.00
Mini-Excavator	\$ 60.00
Backhoe	\$ 75.00
Vacuum Excavator	\$ 75.00
Skid Steer	\$ 100.00
Horizontal Directional Drill (HDD) Boring Machine	\$ 250.00
Ground Penetrating Radar	\$ 100.00
Utility Terrain Vehicle (UTV)	\$ 100.00

SPECIALIZED EQUIPMENT

DAILY RATES

Air Compressor	\$ 125.00
Hydro Testing Deadweight	\$ 150.00
Hydraulic/Electric Torque Tools	\$ 250.00
Hydraulic Electrofusion Machine	\$ 150.00
Pipe Trailer with Tamer	\$ 400.00
Utility Flare Skid	\$1500.00

Utility Terrain Vehicle (UTV)	\$100/day \$400/week \$800/month
-------------------------------	--

GoVac Cross Compression	Custom Rate Minimum (Less than 1 hour run time - \$1,500.00/Day)
-------------------------	--

⁵ Hourly rates include payroll taxes, insurances, and other overheads

⁶ Rate includes utility truck and small hand tools.

TAPPING AND STOPPING SERVICES**RATES PER EACH**

¾" – 2" D-5 Mueller Tap	\$ 175.00
¾" – 2" D-5 Mueller Tap and Stop	\$ 295.00
3" – 4" D-5 Mueller Tap	\$ 425.00
3" – 4" D-5 Mueller Tap and Stop	\$ 575.00
4" C136 Tap and Stop (per fitting)	\$3,750.00
6" C136 Tap and Stop (per fitting)	\$4,250.00
8" C136 Tap and Stop (per fitting)	\$5,250.00

OTHER**RATES PER FOOT**

Pre-Tested Pipe	\$18.00 + Pipe Cost
-----------------	---------------------



Utility Safety & Design, Inc.
9 Executive Woods Ct.
Belleville, IL 62226
P: (618) 277-1520 F: (618) 277-1586
www.usdi.us

June 14, 2024

Travis Wilson
City of Garnett
131 W 5th Ave
Garnett, KS 66032

Dear Mr. Wilson,

USDI offers to provide certain natural gas engineering and operational services to the City of Garnett Gas Utility necessary to assist in operating the system safely and in compliance with state of Kansas and federal pipeline safety codes. Attached are estimates for USDI to complete compliance activities. Please note that this proposal assumes that the City of Garnett will continue to perform day-to-day activities and emergency response.

Please contact me with any questions concerning this proposal.

Tyler E. Enloe, P.E
USDI

UNIONVILLE, MO
28847 US HWY 136
Unionville, MO 63565
(660) 947-3316

KIRKSVILLE, MO
210 N Elson St. Suite C
Kirksville, MO 63501
(660) 474-0079

OLNEY, IL
1927 Miller Drive
Olney, IL 62450
(618) 392-5502

WICHITA, KS
9540 W. Harry St.
Wichita, KS 67209
(316) 239-7313

SHELBYVILLE, KY
1018 Mt. Vernon Dr.
Shelbyville, KY 40065
(502) 513-5127

PRINCETON, MN
31481 125 ½ ST NW
Princeton, MN 55371
(660) 474-0789

PITTSBORO, IN
7421 N. Co Rd. 225 E.
Pittsboro, IN 46167
(317) 417-3374

USDI Services

- Retainer Client Services **\$ 225.00 Monthly** **\$ 2,700.00 Annually**
 - Sharefile/Sharepoint access
 - 24 X 7 Standby service at applicable time and material rates
 - Engineering and Design Services for small projects or issues (Large projects will be billed at applicable time and material rates)

- Maintenance of the following plans and manuals: **\$ 4,500.00 Annually**
 - Operations and Maintenance Plan
 - Emergency Plan
 - Public Awareness Plan
 - Operations Procedure Manual
 - Welding Procedure Manual
 - Operator Qualifications Manual
 - Distribution and Integrity Management Manual
 - Representation at all KCC audits (To Be Billed at Time and Material Rates)

- Full enrollment in USDI's 192.GIS program **\$ 4,500.00 Annually**
 - Includes licenses and access for Garnett employees to USDI's ESRI based compliance program.

- Minimum quarterly visits to complete the following **\$ 6,000.00 Annually**
 - Review compliance documentation created by Garnett employees.

- Annual Leakage Survey and Cathodic Protection Survey **\$15,000.00 Annually**
 - To be completed concurrently, leakage survey of 100% of the system on an annual basis and cathodic protection survey on all steel segments of the system including isolated services.

- Annual Regulator Station Inspections **\$ 2,400.00 Annually**
 - Inspection of the pressure regulator stations serving the intermediate and low pressure sections of town.

- Annual Valve Inspections **\$ 3,200.00 Annually**
 - Completion of annual inspections on all critical valves in the system. (approximately 50)

- Operator Qualification Services **\$ 4,500.00 Annually**
 - Including field evaluation, annual fusion qualifications, and annual personnel reviews. (3 OQ Qualified Personnel)

- Public Awareness Services
 - Enrollment in Paradigm Mailer Program - \$0.74 per mailer – Estimate \$4,000.00 Annually

All services above can be performed as needed at the time and material rates attached. If the City of Garnett prefers to have USDI perform the above work as part of a single contract the above services could be performed at an annual rate of **\$46,800.**

Non-Routine Service

Non-routine services and materials will be provided at USDI's current retainer rates. Examples of non-routine services or materials include:

- Compliance tasks not stated above
- Service Line Installation
- EWN License Fees - \$110 per user per year
- Odorant
- Materials - Pipe, meters, regulators, fittings, etc.
- Construction labor or equipment
- Non-routine repairs
- Emergency Response



Larry Claycomb

Technical Service Manager, Ks. IA.

NEB

larry.claycomb@blackhillscorp.com

2330 N. Hoover

Wichita, KS 67205

P: 316.941.1626

C: 316.772.0994

June 25, 2024

City of Garnett

Attn: Travis Wilson

CC: Donnie Dilley

RE: Full Natural Gas System Operation

Facilities Covered:

- Customer owned natural gas facilities located in Garnett, KS.

Scope of Service(s):

- Provide Operations and Maintenance Services as specified below:
1. Audits – At Customer's request, BHE will represent Customer during Kansas Corporation Commission's (KCC) inspection of Customer's distribution system or, in the alternative, conduct an annual internal audit of Customer's pipeline system.
 2. Distribution Integrity Management Program – Perform requirements of a distribution integrity management program utilizing the SHRIMP program. These services include but are not limited to a review and modification of the program as required by KCC/PHMSA, annual assessment of the program, and assisting the customer in the filing of Federal and State reporting required under these sections. Customer to maintain required membership in the SHRIMP program.
 3. Reporting – Assist customer with annual KCC/PHMSA reporting.
 4. Availability – BHE will be available for questions from Customer 24 hours a day, 7 days a week, and provide appropriate documentation of all work performed.
 5. Cathodic Protection – Perform annual monitoring on pipeline, including atmospheric corrosion monitoring on above ground piping, to determine compliance with state and federal requirements to prevent external corrosion. Any corrective actions necessary will be recommended to Customer within 30 days of the completion of the annual monitoring on any materially significant deficiencies. However, BHE is under no obligation to make any repairs or to bring customer into compliance with any laws or regulations.
 6. Emergency leak response – BHE will provide 24/7/365 emergency response service when leaks occur on Customer's natural gas facilities.
 7. Leak Survey – Conduct an annual leak survey on the Customer's pipelines to meet current federal and Kansas Pipeline Safety Regulations. Leak survey will be performed using approved and calibrated detection equipment. All leaks will be classified in accordance with the BHE approved procedures. BHE will notify Customer of discovery of any leaks and will provide a recommended plan of action. BHE is under no obligation to make any repairs or to insure compliance with any laws or regulation.



Larry Claycomb

Technical Service Manager, Ks. IA.
NEB
larry.claycomb@blackhillscorp.com

2330 N. Hoover
Wichita, KS 67205
P: 316.941.1626
C: 316.772.0994

8. Patrolling – Perform casing, highway, railroad, and river crossing patrols quarterly. Perform patrols in business district bi-annually.
9. Valve Maintenance – Perform annual inspection on all valves, including operation and greasing as needed.
10. Odorization – Conduct monthly odorometer testing and check odorant level in odorizer. Fill odorizer as needed. Actual odorant installed will be considered a material and billed as outlined below.
11. Procedure Manuals – Customer may utilize BHE operations Maintenance, and Emergency Procedures Manuals.
12. Damage Prevention/Line Locating – Perform gas line locates as requested by Customer on locatable lines. BHE will locate non-locatable lines by digging to uncover said lines at the hourly rates referenced below. Customer to maintain membership in Kansas One call notification system.
13. Service Calls – BHE will perform customer connects, light up's, disconnects, reconnects and general gas service orders received from Customers or its residents. Service or trouble orders may be directly communicated to BHE customer service center to have an order generated.
14. Public Awareness – Establish a continuing educational program on behalf of Customer to enable customers, the public, appropriate government organizations, and persons engaged in excavation related activities to recognize a gas pipeline emergency for the purpose of reporting it to the operator of the appropriate public officials. These services include but are not limited to review and modification of the program as required by PHMSA, creating a brochure addressing those requirements with Customer's contact information, identifying impacted property owners, excavators and contractors, mailing said brochure to the identified parties.
15. Measurement & Pressure – Perform annual District Regulator inspection and testing annually.
 - Meters will continue to be read by the City of Garnett.

Additional Items: Any services/materials beyond specified above will incur charges as set forth below:

1. Materials will be billed at cost plus 20%.
2. Hourly rates for repair/service/construction services and other work vary and may be changed by Company from time to time. The applicable rates will be identified for specific projects and are available to Customer upon request.

Black Hills Energy will provide one full time employee to be located within 1 hour of the City of Garnett.

Total annual contract \$197,747.50. billed at a monthly rate of \$16,478.96

AGREEMENT BETWEEN OWNER AND ENGINEER FOR STUDY AND REPORT PROFESSIONAL SERVICES

This is an Agreement between **City of Garnett, Kansas** (Owner) and **Midwest Engineering Group, LLC** (Engineer). Owner's Project, of which Engineer's services under this Agreement are a part, is generally identified as **Sanitary Sewer Wastewater System Preliminary Engineering Report (PER)** (Project).

Owner and Engineer further agree as follows:

ARTICLE 1—ENGINEER'S SERVICES

1.01 Study and Report Services of Engineer

- A. Engineer's services under this Agreement are generally identified as **Sanitary Sewer Wastewater System Preliminary Engineering Report (PER) and GIS Database Development** ("Study and Report Services").
- B. Engineer shall perform or furnish the Study and Report Services set forth in this Agreement, expressly including the Basic Services described in Article 1 of Exhibit A, Scope of Engineer's Study and Report Services, and any duly authorized Additional Services described in Article 2 of Exhibit A.

ARTICLE 2—OWNER'S RESPONSIBILITIES

2.01 Owner shall:

- A. Provide Engineer with all criteria and full information as to Owner's requirements for the Study and Report Services, including but not limited to design objectives and constraints; space, capacity and performance requirements; flexibility and expandability goals; security issues; any anticipated funding sources; and budgetary limitations.
- B. Furnish to Engineer all existing studies, reports, and other available information pertinent to the Engineer's performance of the Study and Report Services, including reports and data relative to previous investigations, designs, construction, or existing facilities at or adjacent to any Site under consideration.
- C. Following Engineer's assessment of initially-available Project data and information, and receipt of Engineer's advice regarding the need (if any) for additional Project-related data and information, either (1) authorize Engineer to undertake Additional Services necessary to obtain such additional Project-related data and information, or (2) obtain, furnish, or otherwise make available (if necessary through title searches, or retention of specialists or consultants) such additional Project-related data and information. Such additional data and information would generally include the following:
 - 1. Property descriptions.
 - 2. Zoning, deed, and other land use restrictions.
 - 3. Utility information, reports, and mapping.
 - 4. Property, boundary, easement, right-of-way, topographic, and other special surveys or data, including establishing relevant reference points.

5. Explorations and tests of subsurface conditions at or adjacent to a Site; geotechnical reports and investigations; drawings of physical conditions relating to existing surface or subsurface structures at a Site; hydrographic surveys, laboratory tests and inspections of samples, materials, and equipment; with appropriate professional interpretation of such information or data.
 6. Environmental assessments, audits, investigations, and impact statements, and other relevant environmental, historical, or cultural studies relevant to the Project, the Site(s), and adjacent areas.
 7. Data or consultations as required for the Project but not otherwise identified in this Agreement.
- D. Advise Engineer of the identity and scope of services of any independent consultants and contractors retained by Owner to perform or furnish services pertinent to the Study and Report Services.
 - E. Arrange for safe access to and make all provisions for Engineer to enter upon public and private property as required for Engineer to perform services under the Agreement.
 - F. Inform Engineer in writing of any specific requirements of safety or security programs that are applicable to Engineer, as a visitor to any Site under study.
 - G. Examine all Documents submitted by Engineer (and obtain the advice of an attorney, risk manager, financial advisor, insurance counselor, or other advisors or consultants as Owner deems appropriate with respect to such examination), and render in writing timely decisions pertaining to such Document submittals.
 - H. Inform Engineer regarding any need for assistance in evaluating the possible use of Project Strategies, Technologies, and Techniques, as defined in Exhibit A.
 - I. Furnish (if necessary by retaining qualified specialists or consultants) accounting services; bond and financial advisory services; independent cost estimating; and insurance, risk management, and legal services, as required in support of Engineer's performance of its Study and Report Services.
- 2.02 Owner shall be responsible for all requirements and instructions that it furnished to Engineer pursuant to this Agreement, and for the accuracy and completeness of all programs, reports, data, and other information furnished by Owner to Engineer pursuant to this Agreement. Engineer may use and rely upon such requirements, programs, instructions, reports, data, and information in performing or furnishing services under this Agreement, subject to any express limitations or reservations applicable to the furnished items.
- 2.03 Owner shall give prompt written notice to Engineer whenever Owner observes or otherwise becomes aware of:
- A. any development that affects the scope or time of performance of Engineer's services;
 - B. the presence of any Constituent of Concern at any Site; or
 - C. any relevant, material defect or nonconformance in Engineer's services or Owner's performance of its responsibilities under this Agreement.

ARTICLE 3—SCHEDULE

3.01 Schedule for Rendering Services

- A. Engineer shall furnish the Report and any other Study and Report deliverables to Owner **and Agency** within the following specific time period: **9 months from Effective Date**.
 - 1. If no specific time periods are indicated in Paragraph 3.01.A, Engineer shall complete its Study and Report Services within a reasonable period of time.
- B. Owner shall review the Documents submitted by Engineer and provide one set of coordinated comments to Engineer within **30** days after Owner receives the Documents from Engineer **and receives comments from Agency**.
- C. Engineer shall revise the Report and other deliverables and submit such Documents to Owner within **30** days of receipt of Owner's comments.
- D. If, through no fault of Engineer, such periods of time or dates are changed, or the orderly and continuous progress of Engineer's Study and Report Services is impaired, or such services are delayed or suspended, then the time for completion of Engineer's Study and Report Services, and the rates and amounts of Engineer's compensation, will be adjusted equitably.

ARTICLE 4—ENGINEER'S COMPENSATION

4.01 Invoices and Payments

- A. Invoices—Engineer shall prepare invoices in accordance with its standard invoicing practices and submit the invoices to Owner on a monthly basis. Invoices are due and payable within 30 days of receipt. Engineer shall also comply with the progress reporting and special invoicing requirements (if any) in Exhibit A Paragraph 1.01.A. **Invoices will include a breakdown of services provided.**
- B. Payment—As compensation for Engineer providing or furnishing Study and Report Services, Owner shall pay Engineer as set forth in this Paragraph 4.01, Invoices and Payments. If Owner disputes an invoice, either as to amount or entitlement, then Owner shall promptly advise Engineer in writing of the specific basis for doing so, may withhold only that portion so disputed, and must pay the undisputed portion.
- C. Failure to Pay—If Owner fails to make any payment due Engineer for Study and Report Services or expenses within 30 days after receipt of Engineer's invoice, then (1) the amounts due Engineer will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day; (2) in addition Engineer may, after giving 7 days' written notice to Owner, suspend the Study and Report Services under this Agreement until Engineer has been paid in full all amounts due for such services, expenses, and other related charges, and in such case Owner waives any and all claims against Engineer for any such suspension; and (3) if any payment due Engineer remains unpaid after 90 days, Engineer may terminate the Agreement for cause pursuant to Paragraph 5.01.B.
- D. Reimbursable Expenses—Engineer is entitled to reimbursement of expenses only if so indicated in Paragraph 4.02.A or 4.02.B. If so entitled, and unless expressly specified otherwise, the amounts payable to Engineer for reimbursement of expenses will be the Project-related internal expenses actually incurred or allocated by Engineer, plus all invoiced

external expenses allocable to the Project, including Engineer's subcontractor and subconsultant charges, with the external expenses multiplied by a factor of **1.1**.

4.02 Compensation

A. Basis of Compensation—Basic Services

1. Lump Sum. Owner shall pay Engineer for Basic Services as follows:

a. A Lump Sum amount of **\$35,000, detailed as follows:**

Report-Financial: Preliminary Engineering Report, \$35,000.

b. In addition to the Lump Sum amount, reimbursement of the following expenses: **transportation (including mileage), lodging, and subsistence incidental thereto; reproduction of reports, drawings, Specifications, and similar Project-related items.**

c. The portion of the compensation amount billed monthly for Engineer's Basic Services will be based upon Engineer's estimate of the percentage of the total Basic Services actually completed during the billing period.

B. Additional Services—For authorized Additional Services, Owner shall pay Engineer an amount equal to the cumulative hours charged by Engineer's employees in providing the Additional Services, times standard hourly rates for each applicable billing class; plus reimbursement of expenses incurred in connection with providing the Additional Services. Engineer's standard hourly rates are attached as Appendix 1.

The total estimated compensation under this paragraph is estimated to be \$50,000 based upon standard hourly rates. Compensation includes:

Report-Engineering: GIS Utility Mapping, Budget \$50,000

ARTICLE 5—TERMINATION

5.01 Termination for Cause

A. Either party may terminate the Agreement for cause upon 30 days' written notice in the event of substantial failure by the other party to perform in accordance with the terms of the Agreement, through no fault of the terminating party.

1. Notwithstanding the foregoing, this Agreement will not terminate under Paragraph 5.01.A if the party receiving such notice begins, within 7 days of receipt of such notice, to correct its substantial failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt thereof; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30-day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein will extend up to, but in no case more than, 60 days after the date of receipt of the notice.

B. In addition to its termination rights in Paragraph 5.01.A, Engineer may terminate this Agreement for cause upon 7 days' written notice (a) if Owner demands that Engineer furnish or perform services contrary to Engineer's responsibilities as a licensed professional, (b) if Engineer's services for the Project are delayed or suspended for more than 90 days for

reasons beyond Engineer's control, (c) if payment due Engineer remains unpaid for 90 days, as set forth in Paragraph 4.01.C, or (d) as the result of the presence at the Site of undisclosed Constituents of Concern as set forth in Paragraph 6.06.A.

1. Engineer will have no liability to Owner on account of any termination by Engineer for cause.

5.02 Termination for Convenience—Owner may terminate this Agreement for convenience, effective upon Engineer's receipt of notice from Owner.

5.03 Payments Upon Termination

- A. In the event of any termination under this Article 5, Engineer will be entitled to invoice Owner and to receive full payment for all services performed or furnished in accordance with this Agreement, and to reimbursement of expenses incurred through the effective date of termination. Upon making such payment, Owner will have the limited right to the use of all deliverable Documents, whether completed or under preparation, subject to the provisions of Paragraph 6.04, at Owner's sole risk.
- B. If Owner has terminated the Agreement for cause and disputes Engineer's entitlement to compensation for services and reimbursement of expenses, then Engineer's entitlement to payment and Owner's rights to the use of the deliverable documents will be resolved in accordance with the dispute resolution provisions of this Agreement or as otherwise agreed in writing.
- C. If Owner has terminated the Agreement for convenience, or if Engineer has terminated the Agreement for cause, then Engineer will be entitled, in addition to the payments identified above, to invoice Owner and receive payment of a reasonable amount for services and expenses directly attributable to termination, both before and after the effective date of termination, such as reassignment of personnel, costs of terminating contracts with Engineer's subcontractors or subconsultants, and other related close-out costs, using methods and rates for Additional Services as set forth in Paragraph 4.02.B.

ARTICLE 6—GENERAL CONSIDERATIONS

6.01 Standard of Care

- A. The standard of care for all professional engineering and related services performed or furnished by Engineer under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Engineer makes no warranties, express or implied, under this Agreement or otherwise, in connection with any services performed or furnished by Engineer. Subject to the foregoing standard of care, Engineer may use or rely upon design elements and information ordinarily or customarily furnished by others, including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards.

6.02 Construction Costs; Project Costs

- A. Engineer's opinions (if any) of probable construction costs are to be made on the basis of Engineer's experience, qualifications, and general familiarity with the construction industry. However, because of the limited and preliminary nature (1) of the Study and Report Services

and (2) of any capital improvements described in any delivered Document, and because Engineer has no control over the cost of labor, materials, equipment, or services furnished by others, or over contractors' methods of determining prices, or over competitive bidding or market conditions, Engineer cannot and does not guarantee that proposals, bids, or actual construction costs will not vary from opinions of probable construction costs prepared by Engineer. If Owner requires greater assurance as to probable construction costs, then Owner agrees to obtain an independent cost estimate. **Opinions of probable construction cost and any revisions thereof must reflect compliance with Domestic Preference requirements.**

- B. The services, if any, of Engineer with respect to Total Project Costs will be limited to assisting the Owner in tabulating the various categories that comprise Total Project Costs. Engineer assumes no responsibility for the accuracy of any opinions of Total Project Costs. **Opinions of Total Project Costs and any revisions thereof must reflect compliance with Domestic Preference requirements.**

6.03 Constructors' Work

- A. Engineer shall not at any time supervise, direct, control, or have authority over any Constructor's work, nor will Engineer have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any Constructor, or the safety precautions and programs incident thereto, for security or safety at any Site, nor for any failure of a Constructor to comply with laws and regulations applicable to that Constructor's furnishing and performing of its work. Engineer shall not be responsible for the acts or omissions of any Constructor.

6.04 Documents

- A. All Documents prepared or furnished by Engineer are instruments of service, and Engineer retains an ownership and property interest (including the copyright and the right of reuse) in such Documents, whether or not the Project is completed.
- B. Owner may make and retain copies of Documents solely for Owner's information and reference in connection with the specific subject matter of the Documents, subject to receipt by Engineer of full payment for all services relating to preparation of the Documents, and subject to the following limitations:
 - 1. Owner acknowledges that such Documents are not intended or represented to be suitable for use by Owner unless completed by Engineer;
 - 2. If Engineer has completed a Report under this Agreement, and received full payment for such Report, then Owner may furnish copies of the completed Report to Owner's consultants and design professionals for their reference in proceeding with design or similar services, provided that Owner informs such consultants and design professionals of Engineer's ownership interests in the Report, and includes with the Report all Engineer's written statements regarding the purpose, scope, use, and limitations of the Report;
 - 3. Owner acknowledges that the Documents are not design or construction documents;
 - 4. No Document shall be altered, modified, or reused by Owner or any third party for any purpose except with Engineer's express written consent;

5. Any use, reuse, alteration, or modification of the Documents, except as authorized in this Agreement or by Engineer's written consent, will be at Owner's sole risk and without liability or legal exposure to Engineer or to its officers, directors, members, partners, agents, employees, subcontractors, and subconsultants;
 6. Owner shall indemnify and hold harmless Engineer and its officers, directors, members, partners, agents, employees, subcontractors, and subconsultants from all claims, damages, losses, and expenses, including attorneys' fees, arising out of or resulting from any unauthorized use, reuse, alteration, or modification of the Documents; and
 7. Nothing in this paragraph shall create any rights in third parties.
- C. Owner and Engineer agree to transmit, and accept, the Documents and all other Project-related correspondence, text, data, drawings, documents, information, and graphics, in electronic media or digital format, either directly, or through access to a secure Project website, in accordance with a mutually agreeable protocol.

6.05 Waiver of Damages

- A. To the fullest extent permitted by law, Owner and Engineer waive against each other, and the other's officers, directors, members, partners, agents, employees, subcontractors, subconsultants, and insurers, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to this Agreement or the Project, from any cause or causes. In addition:
1. **Limitation of Liability.** Owner and Engineer agree that Engineer's total liability to Owner under this Agreement shall be limited to \$100,000 or the total amount of compensation received by Engineer, whichever is greater.

6.06 General Provisions

- A. **Constituents of Concern**—The parties acknowledge that Engineer's Study and Report Services do not include any services related to unknown or undisclosed Constituents of Concern. If Engineer or any other party encounters, uncovers, or reveals an unknown or undisclosed Constituent of Concern, then Engineer may, at its option and without liability for consequential or any other damages, suspend performance of the Study and Report Services on the portion of the Project affected thereby until such portion of the Project is no longer affected, or terminate this Agreement for cause if it is not practical to continue providing Study and Report Services.
- B. **Dispute Resolution**—Owner and Engineer agree to negotiate each dispute between them in good faith during the 30 days after notice of dispute. If negotiations are unsuccessful in resolving the dispute, then the dispute will be mediated. If mediation is unsuccessful, then the parties may exercise their rights at law.
- C. **Governing Law**—This Agreement is to be governed by the laws of the state in which the Project is located.
- D. **Exclusions from Services**—Engineer's Study and Report Services do not include: (1) serving as a "municipal advisor" for purposes of the registration requirements of Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (2010) or the municipal advisor registration rules issued by the Securities and Exchange Commission; (2) advising Owner, or any municipal entity or other person or entity, regarding municipal financial products or the

issuance of municipal securities, including advice with respect to the structure, timing, terms, or other similar matters concerning such products or issuances; (3) providing surety bonding or insurance-related advice, recommendations, counseling, or research, or enforcement of construction insurance or surety bonding requirements; or (4) providing legal advice or representation.

- E. Insurance—Engineer will maintain insurance coverage for Workers’ Compensation, General Liability, Professional Liability, and Automobile Liability, and will provide certificates of insurance to Owner upon request.
- F. Successors and Assigns
 - 1. Owner and Engineer are hereby bound and the successors, executors, administrators, and legal representatives of Owner and Engineer (and to the extent permitted by Paragraph 6.06.F.2 the assigns of Owner and Engineer) are hereby bound to the other party to this Agreement and to the successors, executors, administrators, and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.
 - 2. Neither Owner nor Engineer may assign, sublet, or transfer any rights under or interest (including, but without limitation, money that is due or may become due) in this Agreement without the written consent of the other party, except to the extent that any assignment, subletting, or transfer is mandated by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.
- G. Beneficiaries—Unless expressly provided otherwise, nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Owner or Engineer to any Constructor, other third-party individual or entity, or to any surety for or employee of any of them. All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of Owner and Engineer and not for the benefit of any other party.

ARTICLE 7—DEFINITIONS

7.01 Definitions Used in this Agreement

- A. Constructor—Any person or entity (not including the Engineer, its employees, agents, representatives, subcontractors, or subconsultants), performing or supporting construction activities relating to the Project, including but not limited to contractors, subcontractors, suppliers, Owner's work forces, utility companies, construction managers, testing firms, shippers, and truckers, and the employees, agents, and representatives of any or all of them.
- B. Constituent of Concern—Asbestos, petroleum, radioactive material, polychlorinated biphenyls (PCBs), lead based paint (as defined by the HUD/EPA standard), hazardous waste, and any substance, product, waste, or other material of any nature whatsoever that is or becomes listed, regulated, or addressed pursuant to laws and regulations regulating, relating to, or imposing liability or standards of conduct concerning, any hazardous, toxic, or dangerous waste, substance, or material.
- C. Documents—All documents expressly identified as deliverables in this Agreement, whether in printed or electronic form, required by this Agreement to be provided or furnished by

Engineer to Owner. Such specifically required deliverables may include, by way of example, data, studies, models, and reports (including the Report referred to in Exhibit A).

- D. Site—One or more lands or areas that Engineer studies as the location or possible location of the Project.
- E. Total Project Costs—The total cost of planning, studying, designing, constructing, testing, commissioning, and start-up of the Project, including construction costs and all other Project labor, services, materials, equipment, insurance, and bonding costs, allowances for contingencies, and the total costs of services of Engineer or other design professionals and consultants, together with such other Project-related costs that Owner furnishes for inclusion, including but not limited to cost of land, rights-of-way, compensation for damages to properties and private utilities (including relocation if not part of construction costs), Owner's costs for legal, accounting, insurance counseling, and auditing services, interest and financing charges incurred in connection with the Project, and the cost of other services to be provided by others to Owner.
- F. Underground Facilities—All active or not-in-service underground lines, pipelines, conduits, ducts, encasements, cables, wires, manholes, vaults, tanks, tunnels, or other such facilities or systems at a Site, including but not limited to those facilities or systems that produce, transmit, distribute, or convey telephone or other communications, cable television, fiber optic transmissions, power, electricity, light, heat, gases, oil, crude oil products, liquid petroleum products, water, steam, waste, wastewater, storm water, other liquids or chemicals, or traffic or other control systems. An abandoned facility or system is not an Underground Facility.
- G. **Agency – The Rural Utilities Service or any designated representative of Rural Utilities Service, including USDA, Rural Development**
- H. **Domestic Preference – The Build America, Buy America Act (BABAA) requirements under Title IX of the Infrastructure Investment and Jobs Act (IIJA), Pub. L. 117-58, §§ 70901-70953.**

ARTICLE 8—AGREEMENT, EXHIBITS, ATTACHMENTS

8.01 Total Agreement

- A. This Agreement (including any expressly incorporated attachments), constitutes the entire agreement between Owner and Engineer and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

8.02 Attachments:

- A. Exhibit A, Scope of Engineer's Study and Report Services
- B. Appendix 1, Engineer's Standard Hourly Rates

8.03 Federal Requirements

- A. **Agency Concurrence. This Agreement shall not be effective unless the Funding Agency's designated representative concurs. No amendment to this Agreement shall be effective unless the Funding Agency's designated representative concurs. Agency concurrence does**

not constitute a commitment to provide financial assistance or payments hereunder but does signify that this Agreement conforms to Agency's applicable requirements.

- B. **Audit and Access to Records.** Owner, Agency, the Comptroller General of the United States, or any of their duly authorized representatives, shall have access to any books, documents, papers, and records of the Engineer which are pertinent to the Agreement, for the purpose of making audits, examinations, excerpts, and transcriptions. Engineer shall maintain all required records for three years after final payment is made and all other pending matters are closed.
- C. **Restrictions on Lobbying.** Engineer and each Consultant shall comply with "Restrictions on Lobbying" if they are recipients of engineering services contracts and subcontracts that exceed \$100,000 at any tier. If applicable, Engineer must complete a certification form on lobbying activities related to a specific Federal loan or grant that is a funding source for this Agreement. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant, or any other applicable award. Each tier shall disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Certifications and disclosures are forwarded from tier to tier up to the Owner. Necessary certification and disclosure forms shall be provided by Owner.
- D. **Suspension and Debarment.** Engineer certifies, by signing this Agreement, that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from participation in this transaction by any Federal department or agency. Engineer will not contract with any Consultant for this project if it or its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency. Necessary certification forms shall be provided by the Owner. The Engineer will complete and submit a form AD-1048, "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion – lower tier transactions" to the Owner.
- E. **Telecommunications and Video Surveillance Services or Equipment Prohibitions.** The telecommunication and video surveillance services and equipment prohibitions under 2 CFR 200.216 apply to this project.

This Agreement's Effective Date is **July 1, 2024**.

Owner:

City of Garnett, Kansas

(name of organization)

By:

(authorized individual's signature)

Date:

(date signed)

Name: Jody Cole

(typed or printed)

Title: Mayor

(typed or printed)

Address for giving notices:

131 West Fifth Avenue

Garnett, Kansas 66032

Designated Representative:

Name: Travis Wilson

(typed or printed)

Title: City Manager

(typed or printed)

Address:

131 West Fifth Ave

Garnett, KS 66032

Phone: 785-448-5496

Email: twilson@garnettks.net

Engineer:

Midwest Engineering Group, LLC

(name of organization)

By:



(authorized individual's signature)

Date: July 1, 2024

(date signed)

Name: Ben Coltrane

(typed or printed)

Title: Operations Manager

(typed or printed)

Address for giving notices:

25-A North Main Street

Sapulpa, OK 74066

Designated Representative:

Name: Ben Coltrane

(typed or printed)

Title: Operations Manager

(typed or printed)

Address:

25-A North Main Street

Sapulpa, OK 74066

Phone: 620-487-5835

Email: bcoltrane@midwest-engineers.com

EXHIBIT A, SCOPE OF ENGINEER'S STUDY AND REPORT SERVICES

Paragraph 1.01 of the Agreement, Study and Report Services of Engineer, is supplemented to include the following provisions:

Baseline Information: Owner has furnished the following Project information to Engineer as of the Effective Date. Engineer's scope of services has been developed based on this information. As the Project moves forward, some of the information may change or be refined, and additional information will become known, resulting in the possible need to change, refine, or supplement the scope of services.

Project Title: **Sanitary Sewer Wastewater System Preliminary Engineering Report (PER) and GIS Database Development**

1. PER for the Sanitary Sewer Wastewater Collection and Treatment System will include the following:
2. Analyze sanitary sewer data provided by City of Garnett
3. Financial Summary, Rate Review and Financial Projections
4. Demographics, Population, and Usage Projections
5. O&M Summary, Short Term Assets, and Present Worth Analysis
6. PER will be comprehensive enough to be used for obtaining loans and/or acquiring funding from state and local entities.

Project Title: **Report-Engineering: GIS Data Collection and Comprehensive Plan**

1. GIS Data Collection
 - a. *Current GIS is not geo-referenced, it is located as best fit from aerials.*
 - b. MEG will work with and train City staff to locate and collect manhole attributes with GIS equipment.
 - c. MEG will work with the City's staff to review current GIS, historical plan sets, and compare to manhole data; vetted data will then be used to update and develop the current Subsurface GIS database of the Sanitary Sewer Collection System. These services will be completed with the intent of developing a reliable database on which a Comprehensive Plan can be developed.
 - d. Additional data will be collected such as survey-grade coordinates and elevations, depth, material, and condition of each manhole component.
 - e. Develop Supporting GIS layers in Subsurface. Contains flood maps, hydric soils, rocky soils, parcels, contours, water ways, and environmental concerns.
 - f. GIS mapping shall be formatted as ESRI or KMZ files and delivered through existing online Subsurface viewer. Digital files can be provided for the printing of a sanitary sewer GIS map set and wall map. The City is responsible for printing costs.
 - g. MEG will purchase one GPS unit and tablet for Owner to use with City's Subsurface GIS software.
2. Comprehensive Plan

- a. MEG will develop a comprehensive plan with updated cost estimates to prioritize improvements based on updated GIS data.
- b. Work with City staff to further customize Subsurface layers and work sheets to develop a Relative Risk Model.
- c. The conditions of the manholes will be used in a Relative Risk Model to rank an overall manhole condition and prioritize the replacement of the manholes. The new data will be accurate enough for engineering design on any future collection system projects.

Engineer shall perform or furnish Basic and Additional Services as set forth below.

ARTICLE 1—BASIC SERVICES

1.01 Management of Study and Report Services

- A. Engineer's services will include management of Engineer's Project-specific responsibilities, including but not limited to the following management tasks, whether separately tracked and itemized or included as being incidental to other phase and scope task items.
 1. Develop and submit an Engineering Services Schedule. The Engineering Services Schedule will:
 - a. be updated on a regular basis, and as required to reflect any programmatic decisions by Owner.
 - b. include, but not be limited to, an anticipated sequence of tasks; estimates of task duration; interrelationships among tasks; milestone meetings and submittals; anticipated schedule of construction; and other pertinent Project events.
 2. Coordinate services within Engineer's internal team, including Engineer's subcontractors and subconsultants.
 3. Prepare and submit **monthly** engineering services progress reports to Owner. Include summary of services performed in period, expected progress in next period, percent completion of current tasks, and a description of major issues or concerns.
 4. Special Invoicing: In addition to, or as a substitute for, Engineer's standard invoicing, provide the specified additional information or documentation, following the invoicing procedures indicated: **Not Applicable**.
 5. Establish Project-specific security and health and safety plans (as deemed necessary by Engineer), consistent with Owner's programs and procedures of which Engineer has been made aware in writing. Distribute security and health and safety plans to Engineer's team, and monitor compliance.
 6. Conduct ongoing management tasks, including:
 - a. Maintaining communications records and files pertaining to or arising from Engineer's Study and Report Services;
 - b. With respect to Engineer's services and other directly relevant parts of the Project, prepare for and participate in periodic progress meetings with Owner to discuss progress, schedule, budget, issues, potential problems and their resolution; and

Exhibit A, Scope of Engineer's Study and Report Services.

EJCDC® E-525, Agreement Between Owner and Engineer for Study and Report Professional Services.
 Copyright ©2022 National Society of Professional Engineers, American Council of Engineering Companies,
 and American Society of Civil Engineers. All rights reserved.

- c. Preparing agendas prior to and minutes following all Engineer-led meetings.
- B. In all phases of Engineer's services, Engineer shall prepare draft and final drawings and other Documents in graphic form in accordance with **Engineer's CAD standards**, using **[]** version **[]** software.
- C. **In all phases of Engineering services, Engineer is responsible for Domestic Preference compliance documentation for the project.**
- D. **In all phases of Engineering services, Engineer is responsible for ensuring the project does not violate the prohibitions on telecommunication and video surveillance services and equipment under 2 CFR 200.216.**

1.02 Study and Report Phase

A. Engineer shall:

1. Consult with Owner to define and clarify Owner's requirements for the Project, including design objectives and constraints; space, capacity, and performance requirements; flexibility and expandability; and any budgetary limitations. Identify available data, information, reports, facilities plans, and site evaluations.
 - a. If Owner has already identified one or more potential solutions to meet its Project requirements, then proceed with the study and evaluation of the Owner-identified potential solutions listed here:
 - 1) **N/A**
 - b. If Owner has not identified specific potential solutions for study and evaluation, then assist Owner in determining whether Owner's requirements, and available data, reports, plans, and evaluations, point to a single potential solution for Engineer's study and evaluation, or are such that it will be necessary for Engineer to identify, study, and evaluate multiple potential solutions. **In addition Engineer must identify, study, and evaluate multiple potential alternative solutions potentially available to Owner, unless Owner and Engineer mutually agree with Agency concurrence that only one feasible solution exists. The number of alternative solutions should be appropriate to the specific project as concurred in by the Agency.**
 - c. ~~If it is necessary for Engineer to identify, study, and evaluate multiple potential solutions, then identify **[insert specific number]** alternative solutions potentially available to Owner, unless Owner and Engineer mutually agree that some other specific number of alternatives should be identified, studied, and evaluated.~~
Deleted
2. Identify potential solution(s) to meet Owner's Project requirements, as needed.
3. Study and evaluate the potential solution(s) to meet Owner's Project requirements.
4. Visit the Site, or potential Project Sites, to review existing conditions and facilities, unless such visits are not necessary or applicable to meeting the objectives of the Study and Report Phase.

5. Assess initially available Project information and data, including the Baseline Information set forth at the beginning of this Exhibit A.
6. Advise Owner of any need for Owner to obtain, furnish, or otherwise make available to Engineer additional Project-related information and data, for Engineer's use in the study and evaluation of potential solution(s) to Owner's Project requirements, and preparation of a related report.
7. After consultation with Owner, recommend the solution(s) which in Engineer's judgment meet Owner's requirements for the Project.
8. Identify, consult with, and analyze requirements of authorities having jurisdiction to permit or approve construction or operation of the portions of the Project under study, including but not limited to impacts and mitigating measures identified in previously prepared environmental assessments for the Project provided to the Engineer or being concurrently prepared for Owner by others.
9. Advise the Owner of any need for Owner to provide data or services of the types described in Paragraph 2.01 of the Agreement.
10. Assist Owner in evaluating the possible use of building information modeling; civil integrated management; geotechnical baselining of subsurface conditions at the Site; innovative design, contracting, or procurement strategies; project delivery method; or other strategies, technologies, or techniques for assisting in the design, construction, and operation of Owner's facilities. The subject matter of this paragraph will be referred to as "Project Strategies, Technologies, and Techniques."
11. Assist Owner in identifying opportunities for enhancing the sustainability of the Project, and pursuant to Owner's instructions, plan for the inclusion of sustainable features in the design.
12. Review with Owner the thresholds established in applicable codes, standards, and design criteria specifically governing the ability of the proposed facilities or improvements to perform, and to absorb or avoid damage without suffering complete or substantial failure. As part of the review, identify additional risk assessment studies or tools that are available to evaluate the susceptibility of the facilities or improvements to natural and man-made events beyond the applicable established thresholds. Upon Owner request, as an additional service, perform additional risk assessment studies or tools to further evaluate system resiliency beyond the applicable established thresholds.
13. Utilities, including Underground Facilities
 - a. Review any utility mapping and surveys and other utilities documentation made available by Owner. Take note of observable utilities during Site visit.
 - b. Identify, in a preliminary manner and to the extent determinable by such mapping or other information provided by Owner, and by observations at the Site, those utilities (whether above-ground utilities of any type, or Underground Facilities) likely to be affected by the Project construction and additional utility facilities or extensions that will be needed to serve the Project.

- c. If the impact on existing utilities or the need for additional utility facilities or extensions cannot reasonably be determined in a preliminary manner from mapping or other information provided by Owner, or such information was not available from Owner, then assist Owner in evaluating the need to either obtain additional utility mapping and utility documentation during the Study and Report Phase, or undertake other alternative approaches and contingencies to account for utility uncertainties in this phase.
 - d. Advise Owner of additional utility documentation and coordination needed during the design and construction phases to adequately assess, mitigate, and manage the impact of the Project (including any additional utility facilities or extensions needed to serve the Project) on existing utilities.
 - e. Use ASCE 38, "Standard Guideline for the Collection and Depiction of Existing Subsurface Utility Data" as a means to advise the Owner regarding the extent and identification and mapping of existing Underground Facilities during the design and construction phases.
 - 1) If Owner has retained a land surveyor, utility engineer, or utility consultant, collaborate with such individuals or entities regarding the application of ASCE 38.
14. Inquire regarding survey methodologies and technologies that would aid in addressing Owner's Project requirements. Develop a scope of work and survey limits for any topographic and other surveys necessary for design. For recommended survey deliverables, specify a) required technical specifications; b) pertinent datum; c) survey limits, and d) formats of deliverables. Collaborate with land surveyor, when separately retained by Owner or third party, to develop such scope of work.
15. Prepare a report (the "Report") which will, as appropriate, contain schematic layouts, sketches, and conceptual design criteria with appropriate exhibits to indicate the agreed-to requirements, considerations involved, and Engineer's recommended solution(s).
- a. For each recommended solution, Engineer will separately tabulate Total Project Cost, itemizing those items and services included within the definition of Total Project Costs.
 - b. Engineer will meet with Owner to discuss the draft Report and receive Owner's comments.
 - c. **This Report is the Preliminary Engineering Report (PER) defined in RUS Bulletin 1780-2. This document must meet customary professional standards as required by 7 CFR 1780.55. The Report must be concurred in by the Agency. Cost estimates in the PER should reflect compliance with Domestic Preference requirements. This will be certified by stating in the transmittal letter with the PER, "The cost estimates for this project include the costs of Domestic Preference compliance."**

16. Perform or provide the following other Study and Report Phase tasks or deliverables:
 - a. ~~[List any such tasks or other deliverables here]~~. Provide the appropriate environmental documentation as required by 7 CFR 1970. This documentation must be concurred in by the Agency.
 - b. [List any such tasks or other deliverables here].
 17. Furnish the Report and any other Study and Report Phase deliverables to Owner pursuant to the requirements of the schedule in Paragraph 3.01 of the Agreement, and review the deliverables with Owner.
 18. Revise the Report and any other Study and Report Phase deliverables in response to Owner's **and Agency's** comments, as appropriate, and submit revised deliverables pursuant to the schedule in Paragraph 3.01.
- B. Engineer's services under the Study and Report Phase will be considered complete on the date when Engineer has delivered to Owner the final Report (as revised) and any other Study and Report Phase deliverables.

ARTICLE 2—ADDITIONAL SERVICES

2.01 Additional Services

- A. If authorized in writing by Owner **and Agency**, Engineer shall furnish or obtain from others Additional Services of the types listed below.
- B. Site-related Additional Services
 1. Services to make measured drawings of existing conditions or facilities, to conduct tests or investigations of existing conditions or facilities, or to verify the accuracy of drawings or other information furnished by Owner or others.
 2. Provide necessary field surveys and topographic and utility mapping to be used for study and design purposes.
 3. Provide additional mapping and documentation services relating to utilities, including Underground Facilities, arising from Engineer's services under Exhibit A Paragraph 1.02.A.13 above, based when applicable on the guidance in ASCE 38, "Standard Guideline for the Collection and Depiction of Existing Subsurface Utility Data."
 4. Preparation of environmental assessments and impact statements (**not including preparation of the environmental documentation required by 7 CFR 1970 defined under the Study and Report Phase**); and assistance in obtaining approvals of authorities having jurisdiction over the anticipated environmental impact of the Project.
 5. Providing assistance in responding to or investigating the presence of any Constituent of Concern at any Site, in compliance with current Laws and Regulations.
- C. Additional Study, Investigation, and Report Services
 1. Undertaking investigations and studies including, but not limited to:
 - a. detailed consideration of operations, maintenance, and overhead expenses;

- b. the preparation of feasibility studies (such as those that include projections of output capacity, utility project rates, project market demand, or project revenues) and cash flow analyses, provided that such services are based on the engineering and technical aspects of the Project, and do not include rendering advice regarding municipal financial products or the issuance of municipal securities;
 - c. preparation of appraisals;
 - d. evaluating processes available for licensing, and assisting Owner in obtaining process licensing;
 - e. detailed quantity surveys of materials, equipment, and labor; and
 - f. audits or inventories required in connection with construction performed or furnished by Owner.
2. Services resulting from significant changes in the scope, extent, or character of the Project including, but not limited to, changes in size, complexity, Owner's schedule, character of construction, or method of financing; and revising the Report or other deliverables when such revisions are required by changes in Laws and Regulations enacted subsequent to the Effective Date or are due to any other causes beyond Engineer's control.
3. ~~Services resulting from Owner's request to evaluate additional potential solutions.~~
Deleted

D. Additional Services—General

- 1. Attendance, presentations, and support at public meetings and hearings, including preparation for such meetings and hearings, and drafting related exhibits and handouts.
- 2. Preparation of applications and supporting documents for private or governmental grants, loans, or advances in connection with the Project.
- 3. Services required as a result of Owner providing incomplete or incorrect information to Engineer.
- 4. Preparing for, coordinating with, participating in and responding to structured independent review processes, including, but not limited to, construction management, cost estimating, project peer review, value engineering, and constructability review requested by Owner; and performing or furnishing services required to revise studies, reports, or other documents as a result of such review processes.
- 5. Providing renderings or models for Owner's use, including services in support of building information modeling or civil integrated management.
- 6. Services during out-of-town travel required of Engineer, other than for visits to the Site or Owner's office as required in Basic Services (Article 1 of Exhibit A).
- 7. Preparing to serve or serving as a consultant or witness for Owner in any litigation, arbitration, lien or bond claim, or other legal or administrative proceeding involving the Project.

This is **Appendix 1, Engineer's Standard Hourly Rates**, referred to in and part of the Agreement between Owner and Engineer for Study and Report Professional Services dated **July 1, 2024**.

ENGINEER'S STANDARD HOURLY RATES

- A. Standard Hourly Rates:
 - 1. Standard Hourly Rates are set forth in this Appendix 1 and include salaries and wages paid to personnel in each billing class plus the cost of customary and statutory benefits, general and administrative overhead, non-project operating costs, and operating margin or profit.
 - 2. The Standard Hourly Rates apply only as specified in Paragraph 4.01 of the Agreement, and are subject to annual review and adjustment.
- B. Schedule of Hourly Rates: **See attached.**



Hourly Rate Schedule

Effective: 7/1/2024

Project or Construction Manager

PM6	\$	225.00
PM5	\$	205.00
PM4	\$	170.00
PM3	\$	155.00
PM2	\$	135.00
PM1	\$	120.00

Engineer, Designer, or Planner

E6	\$	240.00
E5	\$	220.00
E4	\$	200.00
E3	\$	155.00
E2	\$	130.00
E1	\$	120.00

Construction Observer or Technician

T6	\$	135.00
T5	\$	125.00
T4	\$	120.00
T3	\$	110.00
T2	\$	100.00
T1	\$	90.00

Administrative Staff/Clerical

A3	\$	90.00
A2	\$	85.00
A1	\$	70.00

Passenger Car, Truck Mileage

PMILE	Based on Federal Guidelines
-------	-----------------------------

Survey Crew

S3 (3 man crew)	\$	235.00
S2 (2 man crew)	\$	175.00
S1 (1 man crew)	\$	115.00

Reimbursable Expenses

REIMB EXPENSES	Direct Cost + 10% (*unless otherwise noted below)
----------------	---

Per Diem

PERD	Based on Federal Guidelines Per Location or an Agreed-to-Rate
------	---

* Actual mileage will be reimbursable at the allowable federal mileage reimbursement rate in effect, without an additional 10%. In certain limited cases and projects, reimbursable expenses may be on a basis other than direct cost + 10%, and as described in the agreement.

Appendix 1, Engineer's Standard Hourly Rates.

EJCDC® E-525, Agreement Between Owner and Engineer for Study and Report Professional Services.
Copyright ©2022 National Society of Professional Engineers, American Council of Engineering Companies,
and American Society of Civil Engineers. All rights reserved.



Small, Serene, Simply Garnett.

**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 28, 2024

Date of Event: September 28, 2024

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 10, 2024

Signed:

Patricia Brewer, City Clerk

(Seal)

ORDINANCE NO. 4260

AN ORDINANCE CREATING THE GARNETT STEERING COMMITTEE AND PRESCRIBING ITS DUTIES.

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

Section 1. CREATION AND ESTABLISHMENT: There is hereby created and established a Steering Committee for the City of Garnett, which shall consist of fifteen (15) members, all of who shall be residents of Anderson County, Kansas. All members shall be appointed by the governing body. The Steering Committee will adopt the following membership structure:

- 15 Members
 - Chairperson
 - Vice Chairperson
 - Secretary
 - Treasurer
 - Media Spokesperson

Section 2. TERM OF OFFICE: Members shall serve 3-year terms. Appointments shall be made by the Garnett City Commission. Initially, the appointments shall be made such that five of the positions are for a term of one year and an additional five of the positions are for a term of two years. In the event of a vacancy in any position prior to the expiration of the term, the Garnett City Commission shall appoint a replacement member for the remaining, unexpired portion of that term. All Board members shall hold office until their successors are appointed and qualified.

Section 3. COMPENSATION: Members of the Steering Committee shall serve on a volunteer basis without compensation.

Section 4. DUTIES AND RESPONSIBILITIES: The Steering Committee shall:

A. CHAIRPERSON:

Provides overall leadership to the project to ensure it works collaboratively and is responsible for running the meetins of the Steering Committee to ensure meetins stay on track.

B. VICE-CHAIRPERSON:

Assumes the Chairperson's role in the event of an absence from the Chairperson.

C. SECRETARY:

Records and distributes accurate minutes to all board members.

D. TREASURER:

Records and distributes accurate financial statements (if any) to all board members.

E. CORE TEAM:

Has voting responsibilities. The Core Team is composed of all Steering Committee Board members, including the Chairperson, Vice-Chairperson, Secretary, and Treasurer.

F. SUBCOMMITTEES:

The Steering Committee may find it necessary to create committees of its own participants or from others for specific activities. Any subcommittee will be created by a majority vote delegating a member of the Core Team as the Chairperson for the Subcommittee.

G. PROJECT CONSULTANTS AND RESOURCE EXPERTS

Technical advisors or resource people may be invited to provide information or be engaged to conduct specific project activities. They will work collaboratively with the team.

Section 5. ORGANIZATION AND OPERATION: The purpose of the Steering Committee is to support a broad based public engagement process that aims to engage all sectors of the community in order to support the development of a Garnett Strategic Plan. The Steering Committee will make its decisions and recommendations based on Robert's Rules of Order. The final results of this process will be incorporated into the drafts of the Strategic Plan. Once final documents are completed, they will be sent to the City Commissioners for final approval and adoption.

The scope of the Steering committee includes:

- Participation in the development of a community analysis.
- Support the community outreach process.
- Assist with the design and implementation of a public engagement process.
- Assist with the development and distribution of project communications.
- Help increase involvement by community members in the process.
- Assist with carrying out project activities.
- Assist with synthesis and analysis of community input.
- Foster a collaborative community process.
- Develop a final Steering Committee product.

It is the joint responsibility of the Core Team to assure that these ground rules are observed. Participants are free to question, in good faith, actions of others that may come within the scope of these ground rules. Participants of the Steering Committee are representatives of a broad range of interests, each having concerns about the outcome of the process. All parties recognize the legitimacy of the interests and concerns of others, and expect that their interests will be represented as well. Thus:

- Personal attacks will not be tolerated.

- The motivations and intentions of the participants will be respected.
- The personal integrity and values of participants will be respected.
- Sterotyping will be avoided.
- Disagreements will be regarded as “problems to be solved”, rather than as “battles to be won”.
- Participants commit to listen carefully to each other, recognize each person’s concerns and feelings about the topic, ask questions for clarification, and make statements that attempt to educate or explain. Participants should not assume that any one person knows the answer. Listen to understand, not debate.
- All participants take responsibility for getting both individual needs met and for getting the needs met of other participants. Participants commit to keeping their colleagues/constituents informed about the progress of these discussions. Everyone shares responsibility for the success and failure of this process as well as for the enforcement of these ground rules.
- Constructive candor is encouraged and can be an effective tool. Participants commit to stating needs, problems, and opportunities, not positions.
- Participants commit to search for opportunities and alternatives. The creativity of the group can often help find the best solution for the community as a whole.
- Participants agree this effort is a priority in time and will try their best to attend all meetings.
- Participants agree to verify rumors at a meeting before accepting them as fact.
- Participants agree to disagree. The point of this process is to foster open discussion of issues; in order to facilitate this, we need to respect each other’s right to disagree.\
- Participants agree that anyone may leave this process but will respectfully inform the team in writing.

Section 6. MEDIA: While all meetings will be open to the media, participants agree that to get maximum benefit from the process, a climate that encourages candid and open discussion should be created. In order to create this climate, participants agree to not attributing suggestions, comments, or ideas of another participant or the new media or non-participants. Formal statements should be made by an appointed media spokesperson. We refer all media to the given spokesperson. The spokesperson will work with the Steering Committee to ensure statements are correct.

Section 7. This Ordinance shall take effect and be in force from and after its passage and publication in an official newspaper of the City of Garnett, Kansas.

PASSED this _____ day of _____, 2024.

Mayor

ATTEST:

City Clerk

ORDINANCE NO. 4261

=====

AN ORDINANCE AMENDING CHAPTER 15, ARTICLE 8, SECTION 807, OF THE CITY OF GARNETT MUNICIPAL CODE (2023 ED.), INCREASING CUSTOMER AND SEWER SERVICE CHARGES; PROVIDING FOR EFFECTIVE DATE AND REPEALING EXISTING TITLE, CHAPTER, AND SECTION.

=====

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

SECTION 1: Chapter 15, Article 8, Section 807 of the Municipal Code of the City of Garnett, Kansas (2023 ED.), is hereby amended to read as follows:

15-8-807: PERIODIC CHARGES; EFFECTIVE DATE:

- A. Residential Service: The customer charge for this class of service shall be \$20.00 per month; the sewer service charge for this class of service shall be \$7.50 per 1,000 gallons of water.
- B. General Service: The customer charge for this class of service shall be \$20.00 per month; the sewer service charge for this class of service shall be \$7.50 per 1,000 gallons of water.
- C. BOD Surcharge: The BOD surcharge shall be \$0.650 per pound.
- D. SS Surcharge: The SS surcharge shall be \$0.450 per pound.
- E. Effective Date: The service charges established herein for the use of the municipal sanitary sewer system shall apply to all bills issued on or after January 1, 2025. All such charges shall be applied uniformly on the basis of a full monthly sewer service charge, irrespective of the fact that use during a given month for any customer may be less than a full month.

SECTION 2: Chapter 15, Article 8, Section 807 of the Municipal Code (2023 ED.), as the same presently exists, is hereby repealed.

SECTION 3: This ordinance shall take effect and be in force upon passage and publication in the official city newspaper.

PASSED this _____ day of _____, 2024.

Jody Cole, Mayor

ATTEST:

Patricia Brewer, City Clerk

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
GOVERNMENT ADMINISTRAT	GENERAL	ADVANTAGE COMPUTER ENTERPRISES INC	MEMORY FOR TRAVIS PC	32.00
		DIGITAL CONNECTIONS, INC.	COPIES	183.02
		GARNETT POST OFFICE	SEPTEMBER UTILITY BILLING	700.00
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL SPLIT	105.75
		KANSAS STATE TREASURER	KANSAS STATE TREASURER	2,027.05
		NAVRAT'S	CHECKS (2500)	417.72
		NEW DIRECTIONS	SEPT 2024 - FEB 2025	216.95
		VISA - CARD SERVICES	VISA - SEE BREAKDOWN	575.30
			VISA - SEE BREAKDOWN	470.61
			VISA - SEE BREAKDOWN	21.59
			VISA - SEE BREAKDOWN	26.40
		VERIZON	CELL PHONE	108.78
		WITTMAN NAPA AUTO PARTS	SEE BREAKDOWN	8.55
			TOTAL:	4,893.72
COMMUNITY DEVELOPMENT	GENERAL	BRIGHTSPEED COMMUNICATIONS	PHONE/INTERNET	114.72
		COUNTRYSIDE VET CLINIC, INC.	CAT BOARD W/4KITTENS	80.00
			EUTHANASIA/DISPOSAL CAT	59.00
			BOARD DOG (3 DAYS)	48.00
		DIGITAL CONNECTIONS, INC.	COPIES	445.69
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL SPLIT	128.25
		EVERGY	#7745674439 COMDEV	26.00
		LICKTEIG CONSTRUCTION, INC.	SIDEWALKS/ADA RAMPS 4TH/MA	7,345.00
		NAVRAT'S	PAPER FOR COM DEV 60#	134.50
		NEW DIRECTIONS	SEPT 2024 - FEB 2025	81.36
		VISA - CARD SERVICES	VISA - SEE BREAKDOWN	495.55
			VISA - SEE BREAKDOWN	118.47
			VISA - SEE BREAKDOWN	542.24
			VISA - SEE BREAKDOWN	21.49
			VISA - SEE BREAKDOWN	9.90
		VERIZON	CELL PHONE	87.94
		WITTMAN NAPA AUTO PARTS	SEE BREAKDOWN	169.03
			TOTAL:	9,907.14
PARKS, RECREATION & CE	GENERAL	ANDERSON CO SOLID WASTE	C&D	48.60
		BRUMMEL FARM SERVICE	CROSSBOW	67.50
			BUCCANEER/CROSSBOW/PREMIER	500.00
		BSN SPORTS, LLC	TENNIS NET (2) AND SUPPLIES	406.66
			TEAM TIPPED POLO SHIRTS	122.97
		D & S SANITATION LLC	SOCCER/CAMPGROUND TOILET	170.00
			SOCCER/CAMPSITE	170.00
		DIGITAL CONNECTIONS, INC.	COPIES MAIL FLIERS	10.00
		FRONT ROW SPORTS	SOCCER SHIRTS	914.50
			FLAG FOOTBALL SHIRTS	404.00
		GERKEN RENT-ALL, INC	NORTH LAKE - TOILETS	357.50
			CEDAR VALLEY RESERVOIR TOILETS	627.00
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL SPLIT	275.30
			FUEL SPLIT	421.71
			FUEL SPLIT	121.23
			FUEL SPLIT	452.23
			FARM HOSE/SWIVEL (2)	254.76
		C & C GROUP	DOOR SOFTWARE	529.50
		MCSPADDEN, ANGELA	SEPT WAGES	60.00
		DAVIS, BRIAN	REIMB ROCK STADIUM ANTENNA	41.21
		SEK OVERHEAD DOOR	STADIUM DOOR	315.00
		EVERGY	PARKS #5102657023	69.21

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			CAMPSITES #0638664876	23.05
			#9127811310 PARKS	58.57
		KANEQUIP INC.	SKID STEER WIPER MTR/BLADE	51.19
		MILLER HARDWARE	SEE BACKUP FOR BREAKDOWN	26.35
			SEE BACKUP FOR BREAKDOWN	458.98
			SEE BACKUP FOR BREAKDOWN	255.45
			SEE BACKUP FOR BREAKDOWN	76.92
		NEW DIRECTIONS	SEPT 2024 - FEB 2025	135.59
		PRODUCTIVITY PLUS ACCOUNT	PIN/ROD/RETAINER SKID STEE	31.44
		PROFESSIONAL TURF PRODUCTS	REPAIR TORO MOWER	3,967.46
		SUFFRON GLASS COMPANY	WINDOW AT REC CENTER	275.00
		VISA - CARD SERVICES	VISA - SEE BREAKDOWN	24.91
			VISA - SEE BREAKDOWN	31.43
			VISA - SEE BREAKDOWN	1,396.58
			VISA - SEE BREAKDOWN	32.42
			VISA - SEE BREAKDOWN	3.30
		WITTMAN NAPA AUTO PARTS	SEE BREAKDOWN	32.55
			SEE BREAKDOWN	53.70
		WOLKEN PLBG. & ELECTRIC, INC.	WATER HTR REC CENTER	351.72
			TOTAL:	13,625.49
STREET & STORMWATER	GENERAL	ANDERSON CO SOLID WASTE	C&D	142.29
		ANDERSON CO ROAD DEPT.	CULVERTS/GUEST HOMES ESTAT	443.75
		BRUMMEL FARM SERVICE	PREMIER 90	140.00
			CROSSBOW	270.00
		GARNETT HOME CENTER	BLADE/METAL CUTOFF/ETC	131.98
			RIVET/NIPPLES/HOSE	23.06
			SAND/RICHMIX PALLET	7.99
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL SPLIT	478.75
			FUEL SPLIT	341.19
			FUEL SPLIT	202.05
			FUEL SPLIT	110.79
			MOBIL DELVAC 15W-40 /HAND	230.68
		WKI EMPORIA KENWORTH	LIGHT-LED RED OVAL (4)	63.76
		INLAND TRUCK PARTS COMPANY	06' GMC/RATCHET BINDERS	191.91
		KANEQUIP INC.	SKID STEER WIPER MTR/BLADE	51.20
		KILLOUGH CONSTRUCTION INC.	COLD MIX	1,243.20
		LANCO DISTRIBUTION, INC	CSE LG WHITE TOWELS	64.00
		MIDWAY FORD TRUCK CENTER	STRAP ASY-FUEL TANK	278.78
			STRAP ASY FUEL TANK F750	635.60
			RETURN STRAP ASY FUEL TANK	177.52
		MILLER HARDWARE	SEE BACKUP FOR BREAKDOWN	65.89
			SEE BACKUP FOR BREAKDOWN	6.99
		NEW DIRECTIONS	SEPT 2024 - FEB 2025	108.47
		PRODUCTIVITY PLUS ACCOUNT	PIN/ROD/RETAINER SKID STEE	31.44
		VISA - CARD SERVICES	VISA - SEE BREAKDOWN	0.42
			VISA - SEE BREAKDOWN	0.66
		WITTMAN NAPA AUTO PARTS	SEE BREAKDOWN	5.98
			SEE BREAKDOWN	62.65
			TOTAL:	5,155.96
MUNICIPAL AIRPORT	AIRPORT	SCHETTLER, PAT	SEPT WAGES	5,000.00
		VERIZON	CELL PHONE	41.47
		WITTMAN NAPA AUTO PARTS	SEE BREAKDOWN	193.54
			TOTAL:	5,235.01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
LIBRARY	LIBRARY	DIGITAL CONNECTIONS, INC.	COPIES	67.84
		NEW DIRECTIONS	SEPT 2024 - FEB 2025	162.71
		VISA - CARD SERVICES	VISA - SEE BREAKDOWN	37.26
			VISA - SEE BREAKDOWN	42.95
			VISA - SEE BREAKDOWN	21.45
			VISA - SEE BREAKDOWN	44.48
			TOTAL:	376.69
FIRE DEPARTMENT	PUBLIC SAFETY	TG TECHNICAL SERVICES, LLC	HYDROGEN CYANIDE SENSOR KI	679.00
		NEW DIRECTIONS	SEPT 2024 - FEB 2025	27.12
		VISA - CARD SERVICES	VISA - SEE BREAKDOWN	31.54
			VISA - SEE BREAKDOWN	3.30
		WITTMAN NAPA AUTO PARTS	SEE BREAKDOWN	32.46
			TOTAL:	773.42
POLICE DEPARTMENT	PUBLIC SAFETY	ANDERSON CO SHERIFF'S DEPT.	INMATE HOUSING	315.00
			LIVESCAN - AUGUST	150.00
		HAMPEL OIL DISTRIBUTORS, INC.	MOBIL DELVAC 15W-40 /HAND	730.13
		MILLER HARDWARE	SEE BACKUP FOR BREAKDOWN	0.54
		NEW DIRECTIONS	SEPT 2024 - FEB 2025	216.95
		ROD'S AUTO REPAIR & CUSTOM EXHAUST	19' DODGE DURANGO A/C REFR	167.60
		VISA - CARD SERVICES	VISA - SEE BREAKDOWN	35.78
			VISA - SEE BREAKDOWN	118.01
			VISA - SEE BREAKDOWN	10.80
			VISA - SEE BREAKDOWN	88.09
			VISA - SEE BREAKDOWN	653.89
			VISA - SEE BREAKDOWN	16.50
		VERIZON	CELL PHONE	120.03
			CELL PHONE	341.76
		WEX BANK	FUEL	739.44
		WITTMAN NAPA AUTO PARTS	SEE BREAKDOWN	259.99
			TOTAL:	3,892.95
SPECIAL HIGHWAY	SPECIAL HIGHWAY	ANDERSON CO SOLID WASTE	TS TONNAGE	1,518.48
			TOTAL:	1,518.48
TOURISM	TOURISM	FAB CREATIVE SERVICES, LLC	FULL PAGE AD FALL 2024	500.00
			TOTAL:	500.00
ELECTRIC PRODUCTION	ELECTRIC	AT & T	ACCESS BILLING	326.83
		BRUMMEL FARM SERVICE	CROSSBOW	67.50
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL SPLIT	47.00
			FUEL SPLIT	134.96
		KMEA - GRDA OPERATING ACCOUNT	KMEA - GRDA OPERATING ACCO	98,118.00
		KMEA WAPA OPERATING FUND	KMEA WAPA OPERATING FUND	10,239.00
		NEW DIRECTIONS	SEPT 2024 - FEB 2025	54.24
		STANION WHOLESALE ELECT. CO.	KEY SOCKET	7.20
		VISA - CARD SERVICES	VISA - SEE BREAKDOWN	75.99
		WITTMAN NAPA AUTO PARTS	SEE BREAKDOWN	21.99
			TOTAL:	109,092.71
ELECTRIC DISTRIBUTION	ELECTRIC	ANIXTER, INC.	METER	274.75
		BORDER STATES INDUSTRIES, INC	WR835 TAP CONNECT	111.06
			SURGE SUPPRESSOR WHOLE HOU	697.94
			STOCK - CT METERING	776.34
		BRUMMEL FARM SERVICE	BUCCANEER/CROSSBOW	50.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SALVAN	75.00
		GARNETT HOME CENTER	BUSHING/WASHER	3.98
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL SPLIT	241.73
			FUEL SPLIT	607.77
			FUEL SPLIT	40.41
			FUEL SPLIT	51.37
			MOBIL DELVAC 15W-40 /HAND	73.31
		TYNDALE COMPANY	UNIFORM - REID	2,293.30
		KANEQUIP INC.	SKID STEER WIPER MTR/BLADE	51.19
		KANSAS MUNICIPAL UTILITIES, INC	CONNOR BARNETT APPRENT PRO	500.00
			QTRLY TUITION-CONNOR BARNE	300.00
		KANSAS ONE-CALL SYSTEM INC. DIST	50 LOCATES SPLIT	15.00
		MILLER HARDWARE	SEE BACKUP FOR BREAKDOWN	43.73
			SEE BACKUP FOR BREAKDOWN	11.57
			SEE BACKUP FOR BREAKDOWN	7.59
		NEW DIRECTIONS	SEPT 2024 - FEB 2025	108.47
		PRODUCTIVITY PLUS ACCOUNT	PIN/ROD/RETAINER SKID STEE	31.43
		VISA - CARD SERVICES	VISA - SEE BREAKDOWN	12.86
			VISA - SEE BREAKDOWN	39.59
			VISA - SEE BREAKDOWN	153.29
		VERIZON	CELL PHONE	46.47
		WITTMAN NAPA AUTO PARTS	SEE BREAKDOWN	126.04
			TOTAL:	6,744.69
GAS	GAS	BRUMMEL FARM SERVICE	BUCCANEER/CROSSBOW	50.50
		DC & B SUPPLY INC	GAS METERS (13)	1,333.70
			FLOW VALVE (6)	466.56
			HVT ELIM (6) METER SPUD(1	1,886.46
			(2) REGULATOR	3,838.76
			(6) HVT ELMINATOR 4"	1,912.05
		FIDELIS ENERGY GROUP, LLC	GAS PROCUREMENT SEPTEMBER	1,650.00
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL SPLIT	150.24
			MOBIL DELVAC 15W-40 /HAND	39.10
		KANEQUIP INC.	SKID STEER WIPER MTR/BLADE	51.19
		KANSAS ONE-CALL SYSTEM INC. DIST	50 LOCATES SPLIT	15.00
		LANCO DISTRIBUTION, INC	ROLL LG WHITE TOWELS	34.56
		MILLER HARDWARE	SEE BACKUP FOR BREAKDOWN	51.97
			SEE BACKUP FOR BREAKDOWN	89.79
		NEW DIRECTIONS	SEPT 2024 - FEB 2025	40.68
			SEPT 2024 - FEB 2025	13.56
		PRODUCTIVITY PLUS ACCOUNT	PIN/ROD/RETAINER SKID STEE	31.44
		VISA - CARD SERVICES	VISA - SEE BREAKDOWN	0.42
			VISA - SEE BREAKDOWN	10.75
			VISA - SEE BREAKDOWN	0.66
		WITTMAN NAPA AUTO PARTS	SEE BREAKDOWN	20.97
			TOTAL:	11,688.36
SANITATION	SANITATION	ANDERSON CO SOLID WASTE	TS TONNAGE	5,735.07
		BRUMMEL FARM SERVICE	BUCCANEER/CROSSBOW	50.50
		GARNETT HOME CENTER	WASP SPRAY	15.96
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL SPLIT	1,287.42
			FUEL SPLIT	87.29
		KANEQUIP INC.	SKID STEER WIPER MTR/BLADE	51.19
		MILLER HARDWARE	SEE BACKUP FOR BREAKDOWN	86.76
		NEW DIRECTIONS	SEPT 2024 - FEB 2025	108.47
		PRODUCTIVITY PLUS ACCOUNT	PIN/ROD/RETAINER SKID STEE	31.43

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		STANION WHOLESALE ELECT. CO.	BATTERY - POWER SONIC	44.64
		VISA - CARD SERVICES	VISA - SEE BREAKDOWN	5.45
			VISA - SEE BREAKDOWN	0.66
		WITTMAN NAPA AUTO PARTS	SEE BREAKDOWN	343.96
			TOTAL:	7,848.80
WASTEWATER	WASTEWATER	BRIGHTSPEED COMMUNICATIONS	PHONE/INTERNET	156.96
			PHONE/INTERNET	79.54
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL SPLIT	263.88
			FUEL SPLIT	43.31
			MOBIL DELVAC 15W-40 /HAND	63.05
		KANSAS ONE-CALL SYSTEM INC. DIST	50 LOCATES SPLIT	15.00
		MILLER HARDWARE	SEE BACKUP FOR BREAKDOWN	33.16
		NEW DIRECTIONS	SEPT 2024 - FEB 2025	54.24
		VISA - CARD SERVICES	VISA - SEE BREAKDOWN	8.90
			VISA - SEE BREAKDOWN	0.42
			VISA - SEE BREAKDOWN	0.66
		VERIZON	CELL PHONE	41.47
		WITTMAN NAPA AUTO PARTS	SEE BREAKDOWN	5.25
			TOTAL:	765.84
WATER	WATER	BRUMMEL FARM SERVICE	BUCCANEER/CROSSBOW	50.50
		GARNETT HOME CENTER	GLOVE	12.99
		GRAINGER	ANTIFATIGUE MAT (3)	242.04
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL SPLIT	150.24
			FUEL SPLIT	92.63
			MOBIL DELVAC 15W-40 /HAND	39.11
			MOBIL DELVAC 15W-40 /HAND	59.60
		HAWKINS, INC.	CHLORINE CYLINDER	10.00
			AQUA HAWK/CHLORINE/SODIUM	13,522.69
		KANEQUIP INC.	SKID STEER WIPER MTR/BLADE	51.19
		KANSAS ONE-CALL SYSTEM INC. DIST	50 LOCATES SPLIT	15.00
		MILLER HARDWARE	SEE BACKUP FOR BREAKDOWN	173.48
		NEW DIRECTIONS	SEPT 2024 - FEB 2025	40.68
			SEPT 2024 - FEB 2025	13.56
			SEPT 2024 - FEB 2025	108.47
		OLATHE WINWATER WORKS CO.	CTS TEE (2)	750.00
			GAL METER (32) RING (6)	1,040.00
			PLASTIC METER PIT/RING/LID	594.00
		PACE ANALYTICAL SERVICES LLC	WATER TESTING	308.90
		PRODUCTIVITY PLUS ACCOUNT	PIN/ROD/RETAINER SKID STEE	31.44
		UCI TESTING	HOWARD-PRE EMPLOYMENT	85.00
		VISA - CARD SERVICES	VISA - SEE BREAKDOWN	44.40
			VISA - SEE BREAKDOWN	827.63
			VISA - SEE BREAKDOWN	10.74
			VISA - SEE BREAKDOWN	0.66
			TOTAL:	18,274.95
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPME	GARNETT PUBLISHING, INC.	ADVISORY BOARD AD (ACDA)	118.20
		MILLS, JESSICA	REIMB/HOUSING CONF MEALS/	624.42
			REIMB/HOUSING CONF MEALS/	365.00
		VISA - CARD SERVICES	VISA - SEE BREAKDOWN	7.74
			VISA - SEE BREAKDOWN	21.49
			VISA - SEE BREAKDOWN	3.30
		VERIZON	CELL PHONE	41.47
			TOTAL:	1,181.62

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_		
PARKSIDE #1	PARKSIDE #1	BRIGHTSPEED COMMUNICATIONS	GHA SPLIT	93.30		
			GHA SPLIT	89.98		
		GARNETT HOME CENTER	GHA #400494	83.03		
		MEI TOTAL ELEVATOR SOLUTIONS	SEPT MONTHLY SERVICE	311.15		
		CHAVEZ, ZENaida	DEPOSIT REFUND	500.00		
		NEW DIRECTIONS	SEPT 2024 - FEB 2025	36.16		
		QUILL CORPORATION	RECPT BK/P TOWELS/TOILET P	139.36		
		REALPAGE	SCREENING FOR RESIDENCE	26.57		
		VISA - CARD SERVICES	VISA - SEE BREAKDOWN	869.51		
		WITTMAN NAPA AUTO PARTS	SPIN ON FULD FILTER	10.88		
			TOTAL:	2,159.94		
PARKSIDE #2	PARKSIDE #2	BRIGHTSPEED COMMUNICATIONS	GHA SPLIT	93.30		
			GHA SPLIT	89.98		
		GARNETT HOME CENTER	GHA #400494	90.92		
		MEI TOTAL ELEVATOR SOLUTIONS	SEPT MONTHLY SERVICE	311.14		
		NEW DIRECTIONS	SEPT 2024 - FEB 2025	36.16		
		QUILL CORPORATION	RECPT BK/P TOWELS/TOILET P	139.36		
		VISA - CARD SERVICES	VISA - SEE BREAKDOWN	264.51		
		WITTMAN NAPA AUTO PARTS	SPIN ON FULD FILTER	10.88		
			TOTAL:	1,036.25		
		PARK PLAZA NORTH	PARK PLAZA NORTH	BRIGHTSPEED COMMUNICATIONS	GHA SPLIT	93.29
					GHA SPLIT	89.98
GARNETT HOME CENTER	GHA #400494			213.56		
NEW DIRECTIONS	SEPT 2024 - FEB 2025			36.16		
QUILL CORPORATION	RECPT BK/P TOWELS/TOILET P			139.37		
VISA - CARD SERVICES	VISA - SEE BREAKDOWN			365.56		
WITTMAN NAPA AUTO PARTS	SPIN ON FULD FILTER			10.89		
	TOTAL:			948.81		
===== FUND TOTALS =====						
101	GENERAL				33,582.31	
102	AIRPORT				5,235.01	
104	LIBRARY		376.69			
105	PUBLIC SAFETY		4,666.37			
106	SPECIAL HIGHWAY		1,518.48			
107	TOURISM		500.00			
109	ELECTRIC		115,837.40			
110	GAS		11,688.36			
111	SANITATION		7,848.80			
112	WASTEWATER		765.84			
113	WATER		18,274.95			
114	ECONOMIC DEVELOPMENT		1,181.62			
115	PARKSIDE #1		2,159.94			
116	PARKSIDE #2		1,036.25			
117	PARK PLAZA NORTH		948.81			

GRAND TOTAL:			205,620.83			

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ADVANTAGE COMPUTER ENTERPRISES INC	MEMORY FOR TRAVIS PC	GENERAL	GOVERNMENT ADMINISTRAT	32.00_
			TOTAL:	32.00_
ANDERSON CO ROAD DEPT.	CULVERTS/GUEST HOMES ESTAT	GENERAL	STREET & STORMWATER	443.75_
			TOTAL:	443.75_
ANDERSON CO SHERIFF'S DEPT.	INMATE HOUSING	PUBLIC SAFETY	POLICE DEPARTMENT	315.00_
	LIVESCAN - AUGUST	PUBLIC SAFETY	POLICE DEPARTMENT	150.00_
			TOTAL:	465.00_
ANDERSON CO SOLID WASTE	C&D	GENERAL	PARKS, RECREATION & CE	48.60_
	C&D	GENERAL	STREET & STORMWATER	142.29_
	TS TONNAGE	SPECIAL HIGHWAY	SPECIAL HIGHWAY	1,518.48_
	TS TONNAGE	SANITATION	SANITATION	5,735.07_
			TOTAL:	7,444.44_
ANIXTER, INC.	METER	ELECTRIC	ELECTRIC DISTRIBUTION	274.75_
			TOTAL:	274.75_
AT & T	ACCESS BILLING	ELECTRIC	ELECTRIC PRODUCTION	326.83_
			TOTAL:	326.83_
BORDER STATES INDUSTRIES, INC	WR835 TAP CONNECT	ELECTRIC	ELECTRIC DISTRIBUTION	111.06_
	SURGE SUPPRESSOR WHOLE HOU	ELECTRIC	ELECTRIC DISTRIBUTION	697.94_
	STOCK - CT METERING	ELECTRIC	ELECTRIC DISTRIBUTION	776.34_
			TOTAL:	1,585.34_
BRIGHTSPEED COMMUNICATIONS	PHONE/INTERNET	GENERAL	COMMUNITY DEVELOPMENT	114.72_
	PHONE/INTERNET	WASTEWATER	WASTEWATER	156.96_
	PHONE/INTERNET	WASTEWATER	WASTEWATER	79.54_
	GHA SPLIT	PARKSIDE #1	PARKSIDE #1	93.30_
	GHA SPLIT	PARKSIDE #1	PARKSIDE #1	89.98_
	GHA SPLIT	PARKSIDE #2	PARKSIDE #2	93.30_
	GHA SPLIT	PARKSIDE #2	PARKSIDE #2	89.98_
	GHA SPLIT	PARK PLAZA NORTH	PARK PLAZA NORTH	93.29_
	GHA SPLIT	PARK PLAZA NORTH	PARK PLAZA NORTH	89.98_
			TOTAL:	901.05_
BRUMMEL FARM SERVICE	CROSSBOW	GENERAL	PARKS, RECREATION & CE	67.50_
	BUCCANEER/CROSSBOW/PREMIR	GENERAL	PARKS, RECREATION & CE	500.00_
	PREMIER 90	GENERAL	STREET & STORMWATER	140.00_
	CROSSBOW	GENERAL	STREET & STORMWATER	270.00_
	CROSSBOW	ELECTRIC	ELECTRIC PRODUCTION	67.50_
	BUCCANEER/CROSSBOW	ELECTRIC	ELECTRIC DISTRIBUTION	50.50_
	SALVAN	ELECTRIC	ELECTRIC DISTRIBUTION	75.00_
	BUCCANEER/CROSSBOW	GAS	GAS	50.50_
	BUCCANEER/CROSSBOW	SANITATION	SANITATION	50.50_
	BUCCANEER/CROSSBOW	WATER	WATER	50.50_
			TOTAL:	1,322.00_
BSN SPORTS, LLC	TENNIS NET (2) AND SUPPLIE	GENERAL	PARKS, RECREATION & CE	406.66_
	TEAM TIPPED POLO SHIRTS	GENERAL	PARKS, RECREATION & CE	122.97_
			TOTAL:	529.63_
C & C GROUP	DOOR SOFTWARE	GENERAL	PARKS, RECREATION & CE	529.50_
			TOTAL:	529.50_

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CHAVEZ, ZENaida	DEPOSIT REFUND	PARKSIDE #1	PARKSIDE #1	500.00_
			TOTAL:	500.00_
COUNTRYSIDE VET CLINIC, INC.	CAT BOARD W/4KITTENS	GENERAL	COMMUNITY DEVELOPMENT	80.00
	EUTHANASIA/DISPOSAL CAT	GENERAL	COMMUNITY DEVELOPMENT	59.00
	BOARD DOG (3 DAYS)	GENERAL	COMMUNITY DEVELOPMENT	48.00_
			TOTAL:	187.00
D & S SANITATION LLC	SOCCER/CAMPGROUND TOILET	GENERAL	PARKS, RECREATION & CE	170.00
	SOCCER/CAMPSITE	GENERAL	PARKS, RECREATION & CE	170.00_
			TOTAL:	340.00
DAVIS, BRIAN	REIMB ROCK STADIUM ANTENNA	GENERAL	PARKS, RECREATION & CE	41.21_
			TOTAL:	41.21
DC & B SUPPLY INC	GAS METERS (13)	GAS	GAS	1,333.70
	FLOW VALVE (6)	GAS	GAS	466.56
	HVT ELIM (6) METER SPUD(1	GAS	GAS	1,886.46
	(2) REGULATOR	GAS	GAS	3,838.76
	(6) HVT ELMINATOR 4"	GAS	GAS	1,912.05_
			TOTAL:	9,437.53
DIGITAL CONNECTIONS, INC.	COPIES	GENERAL	GOVERNMENT ADMINISTRAT	183.02
	COPIES	GENERAL	COMMUNITY DEVELOPMENT	445.69
	COPIES MAIL FLIERS	GENERAL	PARKS, RECREATION & CE	10.00
	COPIES	LIBRARY	LIBRARY	67.84_
			TOTAL:	706.55
EVERGY	#7745674439 COMDEV	GENERAL	COMMUNITY DEVELOPMENT	26.00
	PARKS #5102657023	GENERAL	PARKS, RECREATION & CE	69.21
	CAMPSITES #0638664876	GENERAL	PARKS, RECREATION & CE	23.05
	#9127811310 PARKS	GENERAL	PARKS, RECREATION & CE	58.57_
			TOTAL:	176.83
FAB CREATIVE SERVICES, LLC	FULL PAGE AD FALL 2024	TOURISM	TOURISM	500.00_
			TOTAL:	500.00
FIDELIS ENERGY GROUP, LLC	GAS PROCUREMENT SEPTEMBER	GAS	GAS	1,650.00_
			TOTAL:	1,650.00
FRONT ROW SPORTS	SOCCER SHIRTS	GENERAL	PARKS, RECREATION & CE	914.50
	FLAG FOOTBALL SHIRTS	GENERAL	PARKS, RECREATION & CE	404.00_
			TOTAL:	1,318.50
GARNETT HOME CENTER	BLADE/METAL CUTOFF/ETC	GENERAL	STREET & STORMWATER	131.98
	RIVET/NIPPLES/HOSE	GENERAL	STREET & STORMWATER	23.06
	SAND/RICHMIX PALLET	GENERAL	STREET & STORMWATER	7.99
	BUSHING/WASHER	ELECTRIC	ELECTRIC DISTRIBUTION	3.98
	WASP SPRAY	SANITATION	SANITATION	15.96
	GLOVE	WATER	WATER	12.99
	GHA #400494	PARKSIDE #1	PARKSIDE #1	83.03
	GHA #400494	PARKSIDE #2	PARKSIDE #2	90.92
	GHA #400494	PARK PLAZA NORTH	PARK PLAZA NORTH	213.56_
			TOTAL:	583.47
GARNETT POST OFFICE	SEPTEMBER UTILITY BILLING	GENERAL	GOVERNMENT ADMINISTRAT	700.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	700.00
GARNETT PUBLISHING, INC.	ADVISORY BOARD AD (ACDA)	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	118.20
			TOTAL:	118.20
GERKEN RENT-ALL, INC	NORTH LAKE - TOILETS	GENERAL	PARKS, RECREATION & CE	357.50
	CEDAR VALLEY RESERVOIR TOI	GENERAL	PARKS, RECREATION & CE	627.00
			TOTAL:	984.50
GRAINGER	ANTIFATIGUE MAT (3)	WATER	WATER	242.04
			TOTAL:	242.04
HAMPEL OIL DISTRIBUTORS, INC.	FUEL SPLIT	GENERAL	GOVERNMENT ADMINISTRAT	105.75
	FUEL SPLIT	GENERAL	COMMUNITY DEVELOPMENT	128.25
	FUEL SPLIT	GENERAL	PARKS, RECREATION & CE	275.30
	FUEL SPLIT	GENERAL	PARKS, RECREATION & CE	421.71
	FUEL SPLIT	GENERAL	PARKS, RECREATION & CE	121.23
	FUEL SPLIT	GENERAL	PARKS, RECREATION & CE	452.23
	FARM HOSE/SWIVEL (2)	GENERAL	PARKS, RECREATION & CE	254.76
	FUEL SPLIT	GENERAL	STREET & STORMWATER	478.75
	FUEL SPLIT	GENERAL	STREET & STORMWATER	341.19
	FUEL SPLIT	GENERAL	STREET & STORMWATER	202.05
	FUEL SPLIT	GENERAL	STREET & STORMWATER	110.79
	MOBIL DELVAC 15W-40 /HAND	GENERAL	STREET & STORMWATER	230.68
	MOBIL DELVAC 15W-40 /HAND	PUBLIC SAFETY	POLICE DEPARTMENT	730.13
	FUEL SPLIT	ELECTRIC	ELECTRIC PRODUCTION	47.00
	FUEL SPLIT	ELECTRIC	ELECTRIC PRODUCTION	134.96
	FUEL SPLIT	ELECTRIC	ELECTRIC DISTRIBUTION	241.73
	FUEL SPLIT	ELECTRIC	ELECTRIC DISTRIBUTION	607.77
	FUEL SPLIT	ELECTRIC	ELECTRIC DISTRIBUTION	40.41
	FUEL SPLIT	ELECTRIC	ELECTRIC DISTRIBUTION	51.37
	MOBIL DELVAC 15W-40 /HAND	ELECTRIC	ELECTRIC DISTRIBUTION	73.31
	FUEL SPLIT	GAS	GAS	150.24
	MOBIL DELVAC 15W-40 /HAND	GAS	GAS	39.10
	FUEL SPLIT	SANITATION	SANITATION	1,287.42
	FUEL SPLIT	SANITATION	SANITATION	87.29
	FUEL SPLIT	WASTEWATER	WASTEWATER	263.88
	FUEL SPLIT	WASTEWATER	WASTEWATER	43.31
	MOBIL DELVAC 15W-40 /HAND	WASTEWATER	WASTEWATER	63.05
	FUEL SPLIT	WATER	WATER	150.24
	FUEL SPLIT	WATER	WATER	92.63
	MOBIL DELVAC 15W-40 /HAND	WATER	WATER	39.11
	MOBIL DELVAC 15W-40 /HAND	WATER	WATER	59.60
			TOTAL:	7,325.24
HAWKINS, INC.	CHLORINE CYLINDER	WATER	WATER	10.00
	AQUA HAWK/CHLORINE/SODIUM	WATER	WATER	13,522.69
			TOTAL:	13,532.69
INLAND TRUCK PARTS COMPANY	06' GMC/RATCHET BINDERS	GENERAL	STREET & STORMWATER	191.91
			TOTAL:	191.91
KANEQUIP INC.	SKID STEER WIPER MTR/BLADE	GENERAL	PARKS, RECREATION & CE	51.19
	SKID STEER WIPER MTR/BLADE	GENERAL	STREET & STORMWATER	51.20
	SKID STEER WIPER MTR/BLADE	ELECTRIC	ELECTRIC DISTRIBUTION	51.19
	SKID STEER WIPER MTR/BLADE	GAS	GAS	51.19

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	SKID STEER WIPER MTR/BLADE	SANITATION	SANITATION	51.19
	SKID STEER WIPER MTR/BLADE	WATER	WATER	51.19
			TOTAL:	307.15
KANSAS MUNICIPAL UTILITIES, INC	CONNOR BARNETT APPRENT PRO	ELECTRIC	ELECTRIC DISTRIBUTION	500.00
	QTRLY TUITION-CONNOR BARNE	ELECTRIC	ELECTRIC DISTRIBUTION	300.00
			TOTAL:	800.00
KANSAS STATE TREASURER	KANSAS STATE TREASURER	GENERAL	GOVERNMENT ADMINISTRAT	2,027.05
			TOTAL:	2,027.05
KILLOUGH CONSTRUCTION INC.	COLD MIX	GENERAL	STREET & STORMWATER	1,243.20
			TOTAL:	1,243.20
KMEA - GRDA OPERATING ACCOUNT	KMEA - GRDA OPERATING ACCO	ELECTRIC	ELECTRIC PRODUCTION	98,118.00
			TOTAL:	98,118.00
KMEA WAPA OPERATING FUND	KMEA WAPA OPERATING FUND	ELECTRIC	ELECTRIC PRODUCTION	10,239.00
			TOTAL:	10,239.00
KANSAS ONE-CALL SYSTEM INC. DIST	50 LOCATES SPLIT	ELECTRIC	ELECTRIC DISTRIBUTION	15.00
	50 LOCATES SPLIT	GAS	GAS	15.00
	50 LOCATES SPLIT	WASTEWATER	WASTEWATER	15.00
	50 LOCATES SPLIT	WATER	WATER	15.00
			TOTAL:	60.00
LANCO DISTRIBUTION, INC	CSE LG WHITE TOWELS	GENERAL	STREET & STORMWATER	64.00
	ROLL LG WHITE TOWELS	GAS	GAS	34.56
			TOTAL:	98.56
CLICKTEIG CONSTRUCTION, INC.	SIDEWALKS/ADA RAMPS 4TH/MA	GENERAL	COMMUNITY DEVELOPMENT	7,345.00
			TOTAL:	7,345.00
MCSPADDEN, ANGELA	SEPT WAGES	GENERAL	PARKS, RECREATION & CE	60.00
			TOTAL:	60.00
MEI TOTAL ELEVATOR SOLUTIONS	SEPT MONTHLY SERVICE	PARKSIDE #1	PARKSIDE #1	311.15
	SEPT MONTHLY SERVICE	PARKSIDE #2	PARKSIDE #2	311.14
			TOTAL:	622.29
MIDWAY FORD TRUCK CENTER	STRAP ASY-FUEL TANK	GENERAL	STREET & STORMWATER	278.78
	STRAP ASY FUEL TANK F750	GENERAL	STREET & STORMWATER	635.60
	RETURN STRAP ASY FUEL TANK	GENERAL	STREET & STORMWATER	177.52
			TOTAL:	736.86
MILLER HARDWARE	SEE BACKUP FOR BREAKDOWN	GENERAL	PARKS, RECREATION & CE	26.35
	SEE BACKUP FOR BREAKDOWN	GENERAL	PARKS, RECREATION & CE	458.98
	SEE BACKUP FOR BREAKDOWN	GENERAL	PARKS, RECREATION & CE	255.45
	SEE BACKUP FOR BREAKDOWN	GENERAL	PARKS, RECREATION & CE	76.92
	SEE BACKUP FOR BREAKDOWN	GENERAL	STREET & STORMWATER	65.89
	SEE BACKUP FOR BREAKDOWN	GENERAL	STREET & STORMWATER	6.99
	SEE BACKUP FOR BREAKDOWN	PUBLIC SAFETY	POLICE DEPARTMENT	0.54
	SEE BACKUP FOR BREAKDOWN	ELECTRIC	ELECTRIC DISTRIBUTION	43.73
	SEE BACKUP FOR BREAKDOWN	ELECTRIC	ELECTRIC DISTRIBUTION	11.57
	SEE BACKUP FOR BREAKDOWN	ELECTRIC	ELECTRIC DISTRIBUTION	7.59
	SEE BACKUP FOR BREAKDOWN	GAS	GAS	51.97

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	SEE BACKUP FOR BREAKDOWN	GAS	GAS	89.79
	SEE BACKUP FOR BREAKDOWN	SANITATION	SANITATION	86.76
	SEE BACKUP FOR BREAKDOWN	WASTEWATER	WASTEWATER	33.16
	SEE BACKUP FOR BREAKDOWN	WATER	WATER	173.48
			TOTAL:	1,389.17
MILLS, JESSICA	REIMB/HOUSING CONF MEALS/	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	624.42
	REIMB/HOUSING CONF MEALS/	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	365.00
			TOTAL:	989.42
NAVRAT'S	CHECKS (2500)	GENERAL	GOVERNMENT ADMINISTRAT	417.72
	PAPER FOR COM DEV 60#	GENERAL	COMMUNITY DEVELOPMENT	134.50
			TOTAL:	552.22
NEW DIRECTIONS	SEPT 2024 - FEB 2025	GENERAL	GOVERNMENT ADMINISTRAT	216.95
	SEPT 2024 - FEB 2025	GENERAL	COMMUNITY DEVELOPMENT	81.36
	SEPT 2024 - FEB 2025	GENERAL	PARKS, RECREATION & CE	135.59
	SEPT 2024 - FEB 2025	GENERAL	STREET & STORMWATER	108.47
	SEPT 2024 - FEB 2025	LIBRARY	LIBRARY	162.71
	SEPT 2024 - FEB 2025	PUBLIC SAFETY	FIRE DEPARTMENT	27.12
	SEPT 2024 - FEB 2025	PUBLIC SAFETY	POLICE DEPARTMENT	216.95
	SEPT 2024 - FEB 2025	ELECTRIC	ELECTRIC PRODUCTION	54.24
	SEPT 2024 - FEB 2025	ELECTRIC	ELECTRIC DISTRIBUTION	108.47
	SEPT 2024 - FEB 2025	GAS	GAS	40.68
	SEPT 2024 - FEB 2025	GAS	GAS	13.56
	SEPT 2024 - FEB 2025	SANITATION	SANITATION	108.47
	SEPT 2024 - FEB 2025	WASTEWATER	WASTEWATER	54.24
	SEPT 2024 - FEB 2025	WATER	WATER	40.68
	SEPT 2024 - FEB 2025	WATER	WATER	13.56
	SEPT 2024 - FEB 2025	WATER	WATER	108.47
	SEPT 2024 - FEB 2025	PARKSIDE #1	PARKSIDE #1	36.16
	SEPT 2024 - FEB 2025	PARKSIDE #2	PARKSIDE #2	36.16
	SEPT 2024 - FEB 2025	PARK PLAZA NORTH	PARK PLAZA NORTH	36.16
			TOTAL:	1,600.00
OLATHE WINWATER WORKS CO.	CTS TEE (2)	WATER	WATER	750.00
	GAL METER (32) RING (6)	WATER	WATER	1,040.00
	PLASTIC METER PIT/RING/LID	WATER	WATER	594.00
			TOTAL:	2,384.00
PACE ANALYTICAL SERVICES LLC	WATER TESTING	WATER	WATER	308.90
			TOTAL:	308.90
PRODUCTIVITY PLUS ACCOUNT	PIN/ROD/RETAINER SKID STEE	GENERAL	PARKS, RECREATION & CE	31.44
	PIN/ROD/RETAINER SKID STEE	GENERAL	STREET & STORMWATER	31.44
	PIN/ROD/RETAINER SKID STEE	ELECTRIC	ELECTRIC DISTRIBUTION	31.43
	PIN/ROD/RETAINER SKID STEE	GAS	GAS	31.44
	PIN/ROD/RETAINER SKID STEE	SANITATION	SANITATION	31.43
	PIN/ROD/RETAINER SKID STEE	WATER	WATER	31.44
			TOTAL:	188.62
PROFESSIONAL TURF PRODUCTS	REPAIR TORO MOWER	GENERAL	PARKS, RECREATION & CE	3,967.46
			TOTAL:	3,967.46
QUILL CORPORATION	RECPT BK/P TOWELS/TOILET P	PARKSIDE #1	PARKSIDE #1	139.36
	RECPT BK/P TOWELS/TOILET P	PARKSIDE #2	PARKSIDE #2	139.36

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	RECPT BK/P TOWELS/TOILET P PARK PLAZA NORTH		PARK PLAZA NORTH	139.37_
			TOTAL:	418.09_
REALPAGE	SCREENING FOR RESIDENCE	PARKSIDE #1	PARKSIDE #1	26.57_
			TOTAL:	26.57_
ROD'S AUTO REPAIR & CUSTOM EXHAUST	19' DODGE DURANGO A/C REFR PUBLIC SAFETY		POLICE DEPARTMENT	167.60_
			TOTAL:	167.60_
SCHETTLER, PAT	SEPT WAGES	AIRPORT	MUNICIPAL AIRPORT	5,000.00_
			TOTAL:	5,000.00_
SEK OVERHEAD DOOR	STADIUM DOOR	GENERAL	PARKS, RECREATION & CE	315.00_
			TOTAL:	315.00_
STANION WHOLESALE ELECT. CO.	KEY SOCKET	ELECTRIC	ELECTRIC PRODUCTION	7.20
	BATTERY - POWER SONIC	SANITATION	SANITATION	44.64_
			TOTAL:	51.84_
SUFFRON GLASS COMPANY	WINDOW AT REC CENTER	GENERAL	PARKS, RECREATION & CE	275.00_
			TOTAL:	275.00_
TG TECHNICAL SERVICES, LLC	HYDROGEN CYANIDE SENSOR KI PUBLIC SAFETY		FIRE DEPARTMENT	679.00_
			TOTAL:	679.00_
TYNDALE COMPANY	UNIFORM - REID	ELECTRIC	ELECTRIC DISTRIBUTION	2,293.30_
			TOTAL:	2,293.30_
UCI TESTING	HOWARD-PRE EMPLOYMENT	WATER	WATER	85.00_
			TOTAL:	85.00_
VERIZON	CELL PHONE	GENERAL	GOVERNMENT ADMINISTRAT	108.78
	CELL PHONE	GENERAL	COMMUNITY DEVELOPMENT	87.94
	CELL PHONE	AIRPORT	MUNICIPAL AIRPORT	41.47
	CELL PHONE	PUBLIC SAFETY	POLICE DEPARTMENT	120.03
	CELL PHONE	PUBLIC SAFETY	POLICE DEPARTMENT	341.76
	CELL PHONE	ELECTRIC	ELECTRIC DISTRIBUTION	46.47
	CELL PHONE	WASTEWATER	WASTEWATER	41.47
	CELL PHONE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	41.47_
			TOTAL:	829.39_
VISA - CARD SERVICES	VISA - SEE BREAKDOWN	GENERAL	GOVERNMENT ADMINISTRAT	575.30
	VISA - SEE BREAKDOWN	GENERAL	GOVERNMENT ADMINISTRAT	470.61
	VISA - SEE BREAKDOWN	GENERAL	GOVERNMENT ADMINISTRAT	21.59
	VISA - SEE BREAKDOWN	GENERAL	GOVERNMENT ADMINISTRAT	26.40
	VISA - SEE BREAKDOWN	GENERAL	COMMUNITY DEVELOPMENT	495.55
	VISA - SEE BREAKDOWN	GENERAL	COMMUNITY DEVELOPMENT	118.47
	VISA - SEE BREAKDOWN	GENERAL	COMMUNITY DEVELOPMENT	542.24
	VISA - SEE BREAKDOWN	GENERAL	COMMUNITY DEVELOPMENT	21.49
	VISA - SEE BREAKDOWN	GENERAL	COMMUNITY DEVELOPMENT	9.90
	VISA - SEE BREAKDOWN	GENERAL	PARKS, RECREATION & CE	24.91
	VISA - SEE BREAKDOWN	GENERAL	PARKS, RECREATION & CE	31.43
	VISA - SEE BREAKDOWN	GENERAL	PARKS, RECREATION & CE	1,396.58
	VISA - SEE BREAKDOWN	GENERAL	PARKS, RECREATION & CE	32.42
	VISA - SEE BREAKDOWN	GENERAL	PARKS, RECREATION & CE	3.30
	VISA - SEE BREAKDOWN	GENERAL	STREET & STORMWATER	0.42

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	VISA - SEE BREAKDOWN	GENERAL	STREET & STORMWATER	0.66
	VISA - SEE BREAKDOWN	LIBRARY	LIBRARY	37.26
	VISA - SEE BREAKDOWN	LIBRARY	LIBRARY	42.95
	VISA - SEE BREAKDOWN	LIBRARY	LIBRARY	21.45
	VISA - SEE BREAKDOWN	LIBRARY	LIBRARY	44.48
	VISA - SEE BREAKDOWN	PUBLIC SAFETY	FIRE DEPARTMENT	31.54
	VISA - SEE BREAKDOWN	PUBLIC SAFETY	FIRE DEPARTMENT	3.30
	VISA - SEE BREAKDOWN	PUBLIC SAFETY	POLICE DEPARTMENT	35.78-
	VISA - SEE BREAKDOWN	PUBLIC SAFETY	POLICE DEPARTMENT	118.01
	VISA - SEE BREAKDOWN	PUBLIC SAFETY	POLICE DEPARTMENT	10.80
	VISA - SEE BREAKDOWN	PUBLIC SAFETY	POLICE DEPARTMENT	88.09
	VISA - SEE BREAKDOWN	PUBLIC SAFETY	POLICE DEPARTMENT	653.89
	VISA - SEE BREAKDOWN	PUBLIC SAFETY	POLICE DEPARTMENT	16.50
	VISA - SEE BREAKDOWN	ELECTRIC	ELECTRIC PRODUCTION	75.99
	VISA - SEE BREAKDOWN	ELECTRIC	ELECTRIC DISTRIBUTION	12.86
	VISA - SEE BREAKDOWN	ELECTRIC	ELECTRIC DISTRIBUTION	39.59
	VISA - SEE BREAKDOWN	ELECTRIC	ELECTRIC DISTRIBUTION	153.29
	VISA - SEE BREAKDOWN	GAS	GAS	0.42
	VISA - SEE BREAKDOWN	GAS	GAS	10.75
	VISA - SEE BREAKDOWN	GAS	GAS	0.66
	VISA - SEE BREAKDOWN	SANITATION	SANITATION	5.45
	VISA - SEE BREAKDOWN	SANITATION	SANITATION	0.66
	VISA - SEE BREAKDOWN	WASTEWATER	WASTEWATER	8.90
	VISA - SEE BREAKDOWN	WASTEWATER	WASTEWATER	0.42
	VISA - SEE BREAKDOWN	WASTEWATER	WASTEWATER	0.66
	VISA - SEE BREAKDOWN	WATER	WATER	44.40
	VISA - SEE BREAKDOWN	WATER	WATER	827.63
	VISA - SEE BREAKDOWN	WATER	WATER	10.74
	VISA - SEE BREAKDOWN	WATER	WATER	0.66
	VISA - SEE BREAKDOWN	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	7.74
	VISA - SEE BREAKDOWN	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	21.49
	VISA - SEE BREAKDOWN	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	3.30
	VISA - SEE BREAKDOWN	PARKSIDE #1	PARKSIDE #1	869.51
	VISA - SEE BREAKDOWN	PARKSIDE #2	PARKSIDE #2	264.51
	VISA - SEE BREAKDOWN	PARK PLAZA NORTH	PARK PLAZA NORTH	365.56_
			TOTAL:	7,528.95
WEX BANK	FUEL	PUBLIC SAFETY	POLICE DEPARTMENT	739.44_
			TOTAL:	739.44
WITTMAN NAPA AUTO PARTS	SEE BREAKDOWN	GENERAL	GOVERNMENT ADMINISTRAT	8.55
	SEE BREAKDOWN	GENERAL	COMMUNITY DEVELOPMENT	169.03
	SEE BREAKDOWN	GENERAL	PARKS, RECREATION & CE	32.55
	SEE BREAKDOWN	GENERAL	PARKS, RECREATION & CE	53.70
	SEE BREAKDOWN	GENERAL	STREET & STORMWATER	5.98
	SEE BREAKDOWN	GENERAL	STREET & STORMWATER	62.65
	SEE BREAKDOWN	AIRPORT	MUNICIPAL AIRPORT	193.54
	SEE BREAKDOWN	PUBLIC SAFETY	FIRE DEPARTMENT	32.46
	SEE BREAKDOWN	PUBLIC SAFETY	POLICE DEPARTMENT	259.99
	SEE BREAKDOWN	ELECTRIC	ELECTRIC PRODUCTION	21.99
	SEE BREAKDOWN	ELECTRIC	ELECTRIC DISTRIBUTION	126.04
	SEE BREAKDOWN	GAS	GAS	20.97
	SEE BREAKDOWN	SANITATION	SANITATION	343.96
	SEE BREAKDOWN	WASTEWATER	WASTEWATER	5.25
	SPIN ON FUILD FILTER	PARKSIDE #1	PARKSIDE #1	10.88
	SPIN ON FUILD FILTER	PARKSIDE #2	PARKSIDE #2	10.88

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	SPIN ON FULD FILTER	PARK PLAZA NORTH	PARK PLAZA NORTH	10.89_
			TOTAL:	1,369.31_
WKI EMPORIA KENWORTH	LIGHT-LED RED OVAL (4)	GENERAL	STREET & STORMWATER	63.76_
			TOTAL:	63.76_
WOLKEN PLBG. & ELECTRIC, INC.	WATER HTR REC CENTER	GENERAL	PARKS, RECREATION & CE	351.72_
			TOTAL:	351.72_

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

101	GENERAL	33,582.31
102	AIRPORT	5,235.01
104	LIBRARY	376.69
105	PUBLIC SAFETY	4,666.37
106	SPECIAL HIGHWAY	1,518.48
107	TOURISM	500.00
109	ELECTRIC	115,837.40
110	GAS	11,688.36
111	SANITATION	7,848.80
112	WASTEWATER	765.84
113	WATER	18,274.95
114	ECONOMIC DEVELOPMENT	1,181.62
115	PARKSIDE #1	2,159.94
116	PARKSIDE #2	1,036.25
117	PARK PLAZA NORTH	948.81

GRAND TOTAL: 205,620.83

TOTAL PAGES: 8

BILLS: \$205,620.83
DRAFT: (\$ 98,118.00) KMEA GRDA
DRAFT: (\$ 10,239.00) KMEA WAPA
PAYROLL: \$118,945.15
TOTAL: \$216,208.98