



City Commission Meeting

AGENDA

November 10, 2025, 6:00 P.M.

-
- I. **Call to Order of the Regularly Scheduled City Commission Meeting (6:00 p.m.)**
 - A. Pledge of Allegiance
 - B. Invocation, Josh Ford, Grace and Truth Baptist
 - II. **Citizens to be Heard (Five-Minute Time Limit Per Person)**
 - III. **Governing Body Comments**
 - A. Commissioner Cole
 - B. Commissioner Wiehl
 - C. Mayor Locke
 - IV. **Consent Agenda**
 - A. Approval of Minutes from October 28, 2025, Regular City Commission Meeting.
 - B. Approval of Semi-Monthly Bills and Payroll in the amount of \$306,375.58.
 - V. **Regular Business**
 - A. Consideration of Re-Zoning W.7th Avenue South to W. 11th Avenue and S. Westgate to S. Hayes.
 - B. Consideration of Wastewater Project Contract.
 - C. Consideration of Wastewater Project Amendment.
 - D. Consideration of Ordinance 4283: Utility Due Date.
 - VI. **Staff Updates**
 - A. 4 Rivers.
 - VII. **Discussion Items**
 - A. Park Road Striping.
 - B. Infrastructure.
 - C. Sales Tax Ordinance.
 - VIII. **Informational Items**
 - A. Small Business Saturday, hosted by the Garnett Area Chamber of Commerce, will be held on November 29.
 - B. The Garnett Fire Department Chili & Soup Supper, hosted by the Garnett Fire Department, will be held at the Garnett Fire Department on November 29.
 - C. The 55th Annual Christmas Parade and Lighting Ceremony, hosted by the Garnett Area Chamber of Commerce, will be held on the Downtown Square on November 29.
 - D. Santa's Toy Shop, hosted by Melanie Modlin and Laura Hollon, will be held on December 1.
 - IX. **Citizens to be Heard (Five-Minute Time Limit Per Person)**
 - X. **Signing of Approved City Documents**
 - XI. **Executive Session – Non-Elected Personnel**
 - XII. **Adjournment**

The Governing Body of the City of Garnett met in regular session on October 28, 2025, at 6:00 p.m. with the following individuals present: Mayor Mark Locke, City Commissioner Jody Cole, City Commissioner Nate Wiehl, City Manager Travis Wilson, City Clerk Trish Brewer, City Attorney Terry Solander
Citizens of Garnett.

City Staff present: Donnie Dilley, Darin Wilson, Monica Hill, Jessica Mills

CALL TO ORDER

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

The Pledge of Allegiance was recited.

Invocation, Blake Stanwood with the United Methodist Church

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

Reverend Blake Stanwood introduced himself to the community.

GOVERNING BODY COMMENTS

- A. Commissioner Cole** – Reminder of Rotary Pancake Dinner and Voting on Tuesday, November 4th.
- B. Commissioner Wiehl** – Reminder to get out and Vote.
- C. Mayor Locke** – Reminder to get out and Vote.

CONSENT AGENDA

- A.** Approval of Minutes for October 14, 2025, Regular City Commission Meeting
- B.** Approval of Semi-monthly bills and payroll in the amount of \$293,859.48.
Commissioner Cole motioned to approve the Consent Agenda as presented.
Second by Commissioner Wiehl. Motion passed (3) AYE (0) NAY

REGULAR BUSINESS

A. Consideration of Water Treatment Building Assessment

Commissioner Wiehl motioned to move forward with the proposal from Berners Schober for the evaluation of the Water Treatment Building as presented. Second by Commissioner Cole.

Motion passed (3) AYE (0) NAY

B. Consideration of Wastewater Contact and Amendment

Mayor Locke motioned to table until November 10, 2025, meeting. Second by Commissioner Cole.

Motion passed (3) AYE (0) NAY

C. Consideration of Special Event Request for First Christian Church.

Mayor Locke motioned to approve the Special Event Request for First Christian Church.

Second by Commissioner Cole. Motion passed

STAFF UPDATES

A. Economic Development Director/Grant Writer Jessica Mills

Documentation on file from Director Mills

DISCUSSION ITEMS

A. Park Road Striping

Two quotes presented by City Manager. Mayor Locke put a motion on the table it died for lack of second.

Commission requested this discussion be moved to the November 10, 2025, meeting.

B. Infrastructure

Commissioner Cole requested that updates be put on social media for the citizens to follow what has been done with infrastructure as well as what work is currently being done with the infrastructure.

C. Trash Truck

Commissioner Cole motioned to pay off the loan on the current trash truck as presented and follow the direction of the City Auditor for transfer of monies back to the General Fund for work on the gas utility.

Second by Mayor Locke. Motion passed (3) AYE (0) NAY

INFORMATIONAL ITEMS

- A. Light the Night Trunk-or-Trest, hosted by The First Christian Church, will be held at the First Christian Church at 2nd & Walnut, on October 31st 5:00-7:00pm
- B. City wide Fall Cleanup (no brush) will be held the week of November 3rd – 7th.
- C. The 2025 General City/School Election will be held on Tuesday, November 4th. Don't forget to VOTE!
- D. Garnett Rotary Club Pancake Feed, hosted by the Garnett Rotary Club, will be held November 4th from 11:00am – 1:00pm and 5:00pm – 7:00pm. at the First Christian Church.
- E. Small Business Saturday, hosted by the Garnett Area Chamber of Commerce, will be held on November 29th
- F. The Garnett Fire Department Chili & Soup Supper, hosted by the Garnett Fire Department, will be held at the Garnett Fire Department on November 29th.
- G. The 55th Annual Christmas Parade and Lighting Ceremony, hosted by the Garnett Area Chamber of Commerce, will be held on the downtown square on November 29th.
- H. Santa's Toy Shop, hosted by Melanie Modlin and Laura Hollon, will be held on December 1st.

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

No citizens came forward.

SIGNING OF DOCUMENTS APPROVED DURING THE COMMISSION MEETING.

EXECUTIVE SESSION

- 1. Land Acquisition**
- 2. Non-Elected Personnel**

Mayor Locke motioned to recess into Executive Session to discuss Land Acquisition pursuant to K.S.A. 75-4319 (b)(6) for 20 minutes, starting at 7:30 p.m. with the following present: City Commissioners, City Manager Wilson, Economic Development Director Jessica Mills, Planning/Zoning Director Darin Wilson, City Attorney Terry Solander. Regular session to resume at 7:50 p.m. Commissioner Cole seconded the motion. Motion passed (3) AYE (0) NAY

7:50 p.m. - 8:05 p.m.

Mayor Locke motioned to extend the executive session by 15 minutes. Commissioner Wiehl seconded the motion. Motion passed (3) AYE (0) NAY

8:05 p.m.

Mayor Locke called the regular session back to order. No action was taken in executive session.

Mayor Locke motioned to recess into Executive Session to discuss Non-Elected Personnel pursuant to K.S.A. 75-4319 (b)(1) for 20 minutes, starting at 8:06 p.m. with the following present: City Commissioners. Regular session to resume at 8:26pm. Commissioner Cole seconded the motion. Motion passed (3) AYE (0) NAY

8:26 p.m. - 8:46 p.m.

Mayor Locke motioned to extend the executive session by 20 minutes. Commissioner Wiehl seconded the motion. Motion passed (3) AYE (0) NAY

8:46 p.m. - 8:56 p.m.

Mayor Locke motioned to extend the executive session by 10 minutes. Commissioner Wiehl seconded the motion.
Motion passed (3) AYE (0) NAY

8:56 p.m. - 9:16 p.m.

Mayor Locke motioned to extend the executive session by 20 minutes. Commissioner Wiehl seconded the motion.
Motion passed (3) AYE (0) NAY

9:16 p.m. - 9:21 p.m.

Mayor Locke motioned to extend the executive session by 5 minutes. Commissioner Wiehl seconded the motion.
Motion passed (3) AYE (0) NAY

9:21 p.m.

Mayor Locke called the regular session back to order. No action was taken in executive session.

ADJOURNMENT

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

Meeting adjourned at 9:22 p.m.

Mayor

City Clerk

NOTICE OF PUBLIC HEARING
FOR RE-ZONING

Notice is hereby given that an application has been filed with the City of Garnett Planning & Zoning Commission for a change Zoning Change described as follows:

Case #: Z25-02

Applicant: City of Garnett

Location: W. 7th. Ave. South to W. 11th. Ave. and S. Westgate to S. Hayes

Purpose of Change: Re-Zoning of an area to accommodate the land uses that already exist.
R2 District to OI District.

A public hearing before the City of Garnett Planning & Zoning Commission will be held regarding said application for Re-Zoning:

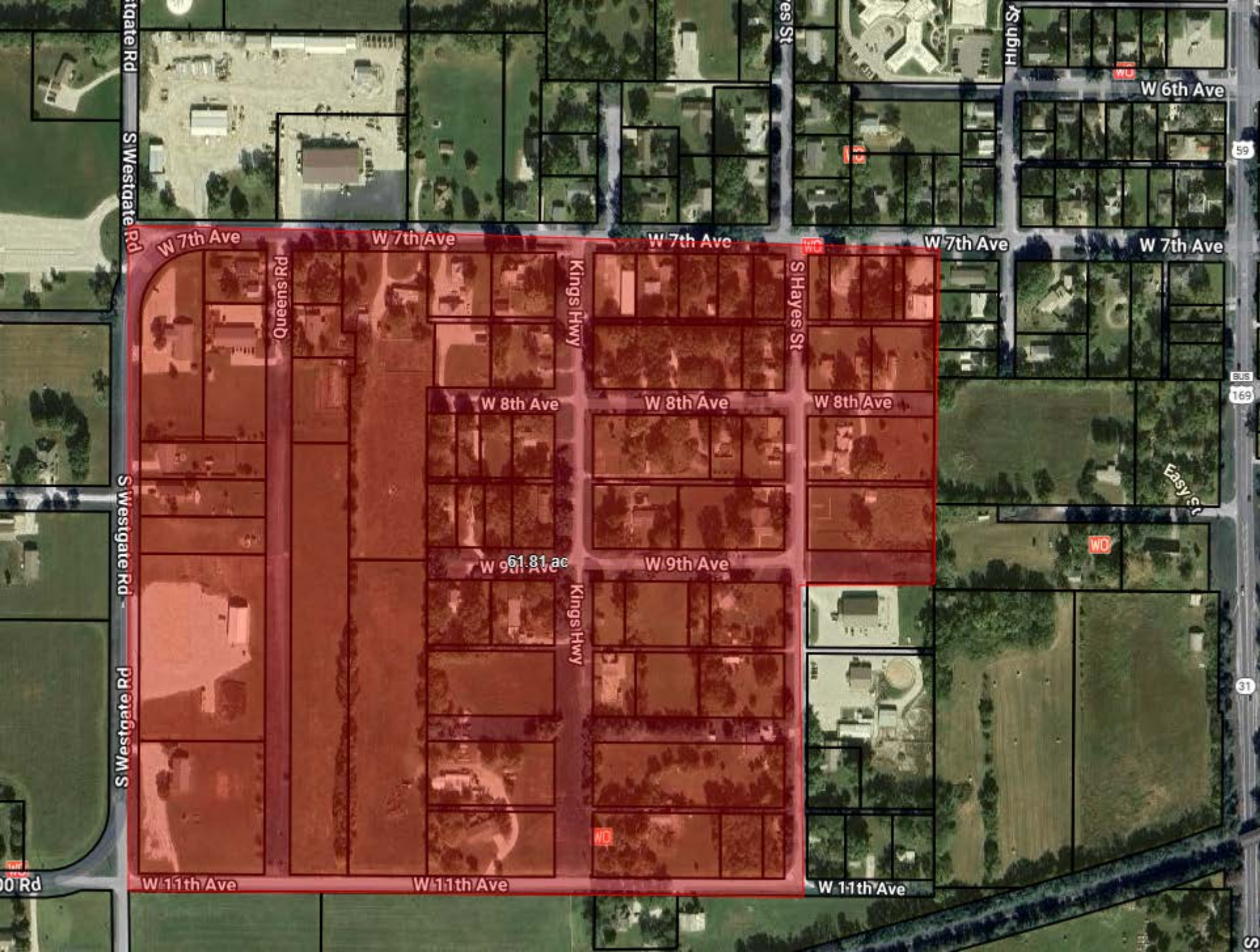
Tuesday, October 21, 2025 at 6:00 p.m.

City Commissioner's Room

131 West 5th Avenue, Garnett, Kansas, 66032

at which time written and oral comments will be considered by the City of Garnett Planning & Zoning Commission. Information regarding said application may be reviewed prior to the meeting at the office of the City of Garnett Planning Director, 131 W. 5th Ave., Garnett Ks., 66032

City of Garnett Planning and Zoning Commission



James Scobee
18 S Douglas Ave
Lyons, KS 67554

Donna Riri
1 S Cottonwood
Lawa, KS 66067

TxYear	TaxDue
2023	\$58.13
2022	\$1,445.52
2021	\$1,454.01
2020	\$1,458.63
2019	\$1,392.44
2018	\$1,370.79
	\$7,179.52

tion:

e (3) in Block Twenty-Ti
nty, Kansas.

EE SIMPLE:

nett Planning & Zoning Commission
be held regarding said application for
Zoning:

sday, October 21, 2025 at 6:00 p.m.
Commissioner's Room
West 5th Avenue, Garnett, Kansas,
32

Speci which time written and oral com-
ts will be considered by the City of
nett Planning & Zoning Commission.
mation regarding said application
be reviewed prior to the meeting at
s office of the City of Garnett Planning
ector, 131 W. 5th Ave., Garnett Ks.,
032

y of Garnett Planning and Zoning
mmission

sp25t1*

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS
Anderson County

} SS.

Case No. EC-25-02

Garold Dane Hicks, being first duly sworn on oath, states that he is publisher of THE ANDERSON COUNTY REVIEW, a weekly newspaper printed in the State of Kansas and published in and of general circulation in Anderson County, Kansas; with a general paid circulation on a weekly basis in Anderson County, Kansas; and said newspaper is not a trade, religious or fraternal publication.

Said newspaper is the successor to the Anderson Countian and The Garnett Review which have been published at least weekly fifty times a year and have been so published continuously and uninterruptedly in said County and State for a period of more than five years prior to the first publication of the attached notice; and that said newspaper has been entered at the post office of publication, Garnett, Kansas, as second class mail matter.

That this notice, a true copy of which is hereto attached, was published in the regular and entire issue of said weekly newspaper for 1 consecutive weeks as follows, to wit:

1st pub. <u>September 29, 2025</u>	4th pub. <u> </u> , 20 <u>25</u>
2nd pub. <u> </u> , 20 <u>25</u>	5th pub. <u> </u> , 20 <u>25</u>
3rd pub. <u> </u> , 20 <u>25</u>	6th pub. <u> </u> , 20 <u>25</u>

Garold Dane Hicks
Publisher

Subscribed and sworn to before me, this 29 day of September, 2025

Fee \$ 88.50

Notary Public. [Signature]

My commission expires 12/26/26

This Proof of Publication approved , 2025.



Judge of District Court

Staff Report
Case # Z25-02

Hearing Date: October 21, 2025

Date Prepared: October 14, 2025

Applicant:

Requested Action: Zoning Change R2/Residential-R3/Flexible to O/I District

Legal: SW Corner of Garnett

Location: See Map Provided

Current Zoning: R2 and R3 District

Zoning and Uses Nearby: OI District, R3 District, B1 District,

Notice: Notice was properly posted in the Official City Newspaper.

Comments/Questions received: SEE NOTES ON SEPARATE PAGE(S) AT TIME OF MEETING, IF ANY.

Analysis:

The purpose of the re-zoning is to allow a mix of land uses that already exist. There is an area across 7th st. that is already zoned as OI. Properties in the nearby areas are zoned R2, R3, OI and BI. There are businesses and residential, also a couple of church's already established in this area that is zoned for only residential. The rezoning of this group of properties will allow future growth on the outer edge of the City. Staff have received numerous phone calls and citizens that have come into the office that have asked questions. Biggest concern is that if it will effect property taxes. Staff explained that property tax is not based on the zoning of the property, that it is based on land use. None of the citizens were against the re-zoning. There were a few citizens that came to the meeting. They had questions about what type of businesses could be allowed in the district. If it would affect their taxes. All necessary notifications to surrounding landowners have been properly made by United States Postal Service and Publication of Notice of Hearing in the official city newspaper.

Staff Finds:

1. The use does fit with the **character of the neighborhood**

2. The **zoning of nearby properties** OI, R2, R3, B1
3. The properties are **suitable for proposed use**.
4. The proposed use does not appear to **detrimentally affect nearby properties**.
5. Near by Property will remain as **currently zoned** as OI and No additional infrastructure is required
6. With proper findings the use will not detrimentally affect the **public health, safety, and welfare**.
7. Planning and Zoning Commission Recommends approval with findings from Golden vs. the City of Overland Park. **5-0 Unanimously**.

Respectfully submitted,
Darin Wilson
City of Garnett
Planning & Zoning Administrator

This document has important legal consequences; consultation with an attorney is encouraged with respect to its use or modification. This document should be adapted to the particular circumstances of the contemplated Project and the controlling Laws and Regulations.

AGREEMENT BETWEEN OWNER AND ENGINEER FOR PROFESSIONAL SERVICES

Prepared by



Issued and Published Jointly by



This Agreement has been prepared for use with EJCDC® C-700, Standard General Conditions of the Construction Contract, 2013 Edition. Their provisions are interrelated, and a change in one may necessitate a change in the other. For guidance on the completion and use of this Agreement, see EJCDC® E-001, Commentary on the EJCDC Engineering Services Agreements, 2013 Edition.

Copyright © 2014:

National Society of Professional Engineers
1420 King Street, Alexandria, VA 22314-2794
(703) 684-2882
www.nspe.org

American Council of Engineering Companies
1015 15th Street N.W., Washington, DC 20005
(202) 347-7474
www.acec.org

American Society of Civil Engineers
1801 Alexander Bell Drive, Reston, VA 20191-4400
(800) 548-2723
www.asce.org

The copyright for this EJCDC document is owned jointly by the three sponsoring organizations listed above. The National Society of Professional Engineers is the Copyright Administrator for the EJCDC documents; please direct all inquiries regarding EJCDC copyrights to NSPE.

NOTE: EJCDC publications may be purchased at www.ejcdc.org, or from any of the sponsoring organizations above.

TABLE OF CONTENTS

	<u>Page</u>
ARTICLE 1 – SERVICES OF ENGINEER	1
1.01 Scope	1
ARTICLE 2 – OWNER’S RESPONSIBILITIES.....	1
2.01 General	1
ARTICLE 3 – SCHEDULE FOR RENDERING SERVICES.....	2
3.01 Commencement.....	2
3.02 Time for Completion	2
ARTICLE 4 – INVOICES AND PAYMENTS	2
4.01 Invoices.....	2
4.02 Payments	2
ARTICLE 5 – OPINIONS OF COST	3
5.01 Opinions of Probable Construction Cost	3
5.02 Designing to Construction Cost Limit	3
5.03 Opinions of Total Project Costs.....	3
ARTICLE 6 – GENERAL CONSIDERATIONS.....	4
6.01 Standards of Performance	4
6.02 Design Without Construction Phase Services	5
6.03 Use of Documents	6
6.04 Electronic Transmittals.....	6
6.05 Insurance	7
6.06 Suspension and Termination	8
6.07 Controlling Law.....	9
6.08 Successors, Assigns, and Beneficiaries	9
6.09 Dispute Resolution	10
6.10 Environmental Condition of Site.....	10
6.11 Indemnification and Mutual Waiver	11
6.12 Records Retention.....	12
6.13 Miscellaneous Provisions	12
ARTICLE 7 – DEFINITIONS.....	12
7.01 Defined Terms	12
ARTICLE 8 – EXHIBITS AND SPECIAL PROVISIONS	17
8.01 Exhibits Included:	17
8.02 Total Agreement:	17
8.03 Designated Representatives:	17
8.04 Engineer’s Certifications:	18

2. the presence at the Site of any Constituent of Concern; or
3. any relevant, material defect or nonconformance in: (a) Engineer's services, (b) the Work, (c) the performance of any Constructor, or (d) Owner's performance of its responsibilities under this Agreement.

ARTICLE 3 – SCHEDULE FOR RENDERING SERVICES

3.01 Commencement

- A. Engineer is authorized to begin rendering services as of the Effective Date.

3.02 Time for Completion

- A. Engineer shall complete its obligations within a reasonable time. Specific periods of time for rendering services, or specific dates by which services are to be completed, are provided in Exhibit A, and are hereby agreed to be reasonable.
- B. If, through no fault of Engineer, such periods of time or dates are changed, or the orderly and continuous progress of Engineer's services is impaired, or Engineer's services are delayed or suspended, then the time for completion of Engineer's services, and the rates and amounts of Engineer's compensation, shall be adjusted equitably.
- C. If Owner authorizes changes in the scope, extent, or character of the Project or Engineer's services, then the time for completion of Engineer's services, and the rates and amounts of Engineer's compensation, shall be adjusted equitably.
- D. Owner shall make decisions and carry out its other responsibilities in a timely manner so as not to delay the Engineer's performance of its services.
- E. If Engineer fails, through its own fault, to complete the performance required in this Agreement within the time set forth, as duly adjusted, then Owner shall be entitled, as its sole remedy, to the recovery of direct damages, if any, resulting from such failure.

ARTICLE 4 – INVOICES AND PAYMENTS

4.01 Invoices

- A. *Preparation and Submittal of Invoices:* Engineer shall prepare invoices in accordance with its standard invoicing practices and the terms of Exhibit C. Engineer shall submit its invoices to Owner on a monthly basis. Invoices are due and payable within 30 days of receipt.

4.02 Payments

- A. *Application to Interest and Principal:* Payment will be credited first to any interest owed to Engineer and then to principal.
- B. *Failure to Pay:* If Owner fails to make any payment due Engineer for services and expenses within 30 days after receipt of Engineer's invoice, then:

1. 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; and
 2. Engineer may, after giving seven days written notice to Owner, suspend services under this Agreement until Owner has paid in full all amounts due for services, expenses, and other related charges. Owner waives any and all claims against Engineer for any such suspension.
- C. *Disputed Invoices:* 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 subject to the terms of Paragraph 4.01.
- D. *Sales or Use Taxes:* If after the Effective Date any governmental entity takes a legislative action that imposes additional sales or use taxes on Engineer's services or compensation under this Agreement, then Engineer may invoice such additional sales or use taxes for reimbursement by Owner. Owner shall reimburse Engineer for the cost of such invoiced additional sales or use taxes; such reimbursement shall be in addition to the compensation to which Engineer is entitled under the terms of Exhibit C.

ARTICLE 5 – OPINIONS OF COST

5.01 *Opinions of Probable Construction Cost*

- A. Engineer's opinions (if any) of probable Construction Cost are to be made on the basis of Engineer's experience, qualifications, and general familiarity with the construction industry. However, 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 Cost will not vary from opinions of probable Construction Cost prepared by Engineer. If Owner requires greater assurance as to probable Construction Cost, then Owner agrees to obtain an independent cost estimate.

5.02 *Designing to Construction Cost Limit*

- A. If a Construction Cost limit is established between Owner and Engineer, such Construction Cost limit and a statement of Engineer's rights and responsibilities with respect thereto will be specifically set forth in Exhibit F to this Agreement.

5.03 *Opinions of Total Project Costs*

- A. The services, if any, of Engineer with respect to Total Project Costs shall 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.

ARTICLE 6 – GENERAL CONSIDERATIONS

6.01 *Standards of Performance*

- A. *Standard of Care:* 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.
- B. *Technical Accuracy:* Owner shall not be responsible for discovering deficiencies in the technical accuracy of Engineer's services. Engineer shall correct deficiencies in technical accuracy without additional compensation, unless such corrective action is directly attributable to deficiencies in Owner-furnished information.
- C. *Consultants:* Engineer may retain such Consultants as Engineer deems necessary to assist in the performance or furnishing of the services, subject to reasonable, timely, and substantive objections by Owner.
- D. *Reliance on Others:* Subject to the standard of care set forth in Paragraph 6.01.A, Engineer and its Consultants 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.
- E. *Compliance with Laws and Regulations, and Policies and Procedures:*
 - 1. Engineer and Owner shall comply with applicable Laws and Regulations.
 - 2. Engineer shall comply with any and all policies, procedures, and instructions of Owner that are applicable to Engineer's performance of services under this Agreement and that Owner provides to Engineer in writing, subject to the standard of care set forth in Paragraph 6.01.A, and to the extent compliance is not inconsistent with professional practice requirements.
 - 3. This Agreement is based on Laws and Regulations and Owner-provided written policies and procedures as of the Effective Date. The following may be the basis for modifications to Owner's responsibilities or to Engineer's scope of services, times of performance, or compensation:
 - a. changes after the Effective Date to Laws and Regulations;
 - b. the receipt by Engineer after the Effective Date of Owner-provided written policies and procedures;
 - c. changes after the Effective Date to Owner-provided written policies or procedures.
- F. Engineer shall not be required to sign any document, no matter by whom requested, that would result in the Engineer having to certify, guarantee, or warrant the existence of conditions whose existence the Engineer cannot ascertain. Owner agrees not to make

resolution of any dispute with the Engineer or payment of any amount due to the Engineer in any way contingent upon the Engineer signing any such document.

- G. The general conditions for any construction contract documents prepared hereunder are to be EJCDC® C-700 "Standard General Conditions of the Construction Contract" (2013 Edition), prepared by the Engineers Joint Contract Documents Committee, unless expressly indicated otherwise in Exhibit J or elsewhere in this Agreement.
- H. Engineer shall not at any time supervise, direct, control, or have authority over any Constructor's work, nor shall 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 the 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.
- I. Engineer neither guarantees the performance of any Constructor nor assumes responsibility for any Constructor's, failure to furnish and perform the Work in accordance with the Construction Contract Documents.
- J. Engineer shall not be responsible for any decision made regarding the Construction Contract Documents, or any application, interpretation, clarification, or modification of the Construction Contract Documents, other than those made by Engineer or its Consultants.
- K. Engineer is not required to provide and does not have any responsibility for surety bonding or insurance-related advice, recommendations, counseling, or research, or enforcement of construction insurance or surety bonding requirements.
- L. Engineer's services do not include providing legal advice or representation.
- M. Engineer's 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, or (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.
- N. While at the Site, Engineer, its Consultants, and their employees and representatives shall comply with the applicable requirements of Contractor's and Owner's safety programs of which Engineer has been informed in writing.

6.02 *Design Without Construction Phase Services*

- A. Engineer shall be responsible only for those Construction Phase services expressly required of Engineer in Exhibit A, Paragraph A1.05. With the exception of such expressly required services, Engineer shall have no design, Shop Drawing review, or other obligations during construction, and Owner assumes all responsibility for the application

and interpretation of the Construction Contract Documents, review and response to Contractor claims, Construction Contract administration, processing of Change Orders and submittals, revisions to the Construction Contract Documents during construction, construction observation and review, review of Contractor's payment applications, and all other necessary Construction Phase administrative, engineering, and professional services. Owner waives all claims against the Engineer that may be connected in any way to Construction Phase administrative, engineering, or professional services except for those services that are expressly required of Engineer in Exhibit A.

6.03 *Use of Documents*

- A. All Documents are instruments of service, and Engineer shall retain an ownership and property interest therein (including the copyright and the right of reuse at the discretion of the Engineer) whether or not the Project is completed.
- B. If Engineer is required to prepare or furnish Drawings or Specifications under this Agreement, Engineer shall deliver to Owner at least one original printed record version of such Drawings and Specifications, signed and sealed according to applicable Laws and Regulations.
- C. Owner may make and retain copies of Documents for information and reference in connection with the use of the Documents on the Project. Engineer grants Owner a limited license to use the Documents on the Project, extensions of the Project, and for related uses of the Owner, subject to receipt by Engineer of full payment due and owing 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 on the Project unless completed by Engineer, or for use or reuse by Owner or others on extensions of the Project, on any other project, or for any other use or purpose, without written verification or adaptation by Engineer; (2) any such use or reuse, or any modification of the Documents, without written verification, completion, or adaptation by Engineer, as appropriate for the specific purpose intended, will be at Owner's sole risk and without liability or legal exposure to Engineer or to its officers, directors, members, partners, agents, employees, and Consultants; (3) Owner shall indemnify and hold harmless Engineer and its officers, directors, members, partners, agents, employees, and Consultants from all claims, damages, losses, and expenses, including attorneys' fees, arising out of or resulting from any use, reuse, or modification of the Documents without written verification, completion, or adaptation by Engineer; and (4) such limited license to Owner shall not create any rights in third parties.
- D. If Engineer at Owner's request verifies the suitability of the Documents, completes them, or adapts them for extensions of the Project or for any other purpose, then Owner shall compensate Engineer at rates or in an amount to be agreed upon by Owner and Engineer.

6.04 *Electronic Transmittals*

- A. Owner and Engineer may transmit, and shall accept, Project-related correspondence, Documents, text, data, drawings, 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.

- B. If this Agreement does not establish protocols for electronic or digital transmittals, then Owner and Engineer shall jointly develop such protocols.
- C. When transmitting items in electronic media or digital format, the transmitting party makes no representations as to long term compatibility, usability, or readability of the items resulting from the recipient's use of software application packages, operating systems, or computer hardware differing from those used in the drafting or transmittal of the items, or from those established in applicable transmittal protocols.

6.05 Insurance

- A. Engineer shall procure and maintain insurance as set forth in Exhibit G. Engineer shall cause Owner to be listed as an additional insured on any applicable general liability insurance policy carried by Engineer.
- B. Owner shall procure and maintain insurance as set forth in Exhibit G. Owner shall cause Engineer and its Consultants to be listed as additional insureds on any general liability policies carried by Owner, which are applicable to the Project.
- C. Owner shall require Contractor to purchase and maintain policies of insurance covering workers' compensation, general liability, motor vehicle damage and injuries, and other insurance necessary to protect Owner's and Engineer's interests in the Project. Owner shall require Contractor to cause Engineer and its Consultants to be listed as additional insureds with respect to such liability insurance purchased and maintained by Contractor for the Project.
- D. Owner and Engineer shall each deliver to the other certificates of insurance evidencing the coverages indicated in Exhibit G. Such certificates shall be furnished prior to commencement of Engineer's services and at renewals thereafter during the life of the Agreement.
- E. All policies of property insurance relating to the Project, including but not limited to any builder's risk policy, shall allow for waiver of subrogation rights and contain provisions to the effect that in the event of payment of any loss or damage the insurers will have no rights of recovery against any insured thereunder or against Engineer or its Consultants. Owner and Engineer waive all rights against each other, Contractor, the Consultants, and the respective officers, directors, members, partners, employees, agents, consultants, and subcontractors of each and any of them, for all losses and damages caused by, arising out of, or resulting from any of the perils or causes of loss covered by any builder's risk policy and any other property insurance relating to the Project. Owner and Engineer shall take appropriate measures in other Project-related contracts to secure waivers of rights consistent with those set forth in this paragraph.
- F. All policies of insurance shall contain a provision or endorsement that the coverage afforded will not be canceled or reduced in limits by endorsement, and that renewal will not be refused, until at least 10 days prior written notice has been given to the primary insured. Upon receipt of such notice, the receiving party shall promptly forward a copy of the notice to the other party to this Agreement.

- G. At any time, Owner may request that Engineer or its Consultants, at Owner's sole expense, provide additional insurance coverage, increased limits, or revised deductibles that are more protective than those specified in Exhibit G. If so requested by Owner, and if commercially available, Engineer shall obtain and shall require its Consultants to obtain such additional insurance coverage, different limits, or revised deductibles for such periods of time as requested by Owner, and Exhibit G will be supplemented to incorporate these requirements.

6.06 *Suspension and Termination*

A. *Suspension:*

1. *By Owner:* Owner may suspend the Project for up to 90 days upon seven days written notice to Engineer.
2. *By Engineer:* Engineer may, after giving seven days written notice to Owner, suspend services under this Agreement if Owner has failed to pay Engineer for invoiced services and expenses, as set forth in Paragraph 4.02.B, or in response to the presence of Constituents of Concern at the Site, as set forth in Paragraph 6.10.D.

B. *Termination:* The obligation to provide further services under this Agreement may be terminated:

1. For cause,
 - a. by either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party.
 - b. by Engineer:
 - 1) upon seven days written notice if Owner demands that Engineer furnish or perform services contrary to Engineer's responsibilities as a licensed professional; or
 - 2) upon seven days written notice if the Engineer's services for the Project are delayed or suspended for more than 90 days for reasons beyond Engineer's control, or as the result of the presence at the Site of undisclosed Constituents of Concern, as set forth in Paragraph 6.10.D.
 - 3) Engineer shall have no liability to Owner on account of such termination.
- c. Notwithstanding the foregoing, this Agreement will not terminate under Paragraph 6.06.B.1.a if the party receiving such notice begins, within seven 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 shall extend up to, but in no case more than, 60 days after the date of receipt of the notice.

2. For convenience, by Owner effective upon Engineer's receipt of notice from Owner.
- C. *Effective Date of Termination:* The terminating party under Paragraph 6.06.B may set the effective date of termination at a time up to 30 days later than otherwise provided to allow Engineer to demobilize personnel and equipment from the Site, to complete tasks whose value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble Project materials in orderly files.
- D. *Payments Upon Termination:*
1. In the event of any termination under Paragraph 6.06, Engineer will be entitled to invoice Owner and to receive full payment for all services performed or furnished in accordance with this Agreement and all Reimbursable Expenses incurred through the effective date of termination. Upon making such payment, Owner shall have the limited right to the use of Documents, at Owner's sole risk, subject to the provisions of Paragraph 6.03.
 2. In the event of termination by Owner for convenience or by Engineer for cause, Engineer shall be entitled, in addition to invoicing for those items identified in Paragraph 6.06.D.1, 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 Consultants, and other related close-out costs, using methods and rates for Additional Services as set forth in Exhibit C.

6.07 *Controlling Law*

- A. This Agreement is to be governed by the Laws and Regulations of the state in which the Project is located.

6.08 *Successors, Assigns, and Beneficiaries*

- A. 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 6.08.B 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.
- B. 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.

C. Unless expressly provided otherwise in this Agreement:

1. 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.
2. 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.
3. Owner agrees that the substance of the provisions of this Paragraph 6.08.C shall appear in the Construction Contract Documents.

6.09 *Dispute Resolution*

- A. Owner and Engineer agree to negotiate all disputes between them in good faith for a period of 30 days from the date of notice prior to invoking the procedures of Exhibit H or other provisions of this Agreement, or exercising their rights at law.
- B. If the parties fail to resolve a dispute through negotiation under Paragraph 6.09.A, then either or both may invoke the procedures of Exhibit H. If Exhibit H is not included, or if no dispute resolution method is specified in Exhibit H, then the parties may exercise their rights at law.

6.10 *Environmental Condition of Site*

- A. Owner represents to Engineer that as of the Effective Date to the best of Owner's knowledge no Constituents of Concern, other than those disclosed in writing to Engineer, exist at or adjacent to the Site.
- B. If Engineer encounters or learns of an undisclosed Constituent of Concern at the Site, then Engineer shall notify (1) Owner and (2) appropriate governmental officials if Engineer reasonably concludes that doing so is required by applicable Laws or Regulations.
- C. It is acknowledged by both parties that Engineer's scope of services does not include any services related to unknown or undisclosed Constituents of Concern. If Engineer or any other party encounters, uncovers, or reveals an undisclosed Constituent of Concern, then Owner shall promptly determine whether to retain a qualified expert to evaluate such condition or take any necessary corrective action.
- D. If investigative or remedial action, or other professional services, are necessary with respect to undisclosed Constituents of Concern, or if investigative or remedial action beyond that reasonably contemplated is needed to address a disclosed or known Constituent of Concern, then Engineer may, at its option and without liability for consequential or any other damages, suspend performance of services on the portion of the Project affected thereby until such portion of the Project is no longer affected.
- E. If the presence at the Site of undisclosed Constituents of Concern adversely affects the performance of Engineer's services under this Agreement, then the Engineer shall have the option of (1) accepting an equitable adjustment in its compensation or in the time of completion, or both; or (2) terminating this Agreement for cause on seven days notice.

- F. Owner acknowledges that Engineer is performing professional services for Owner and that Engineer is not and shall not be required to become an "owner," "arranger," "operator," "generator," or "transporter" of hazardous substances, as defined in the Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA), as amended, which are or may be encountered at or near the Site in connection with Engineer's activities under this Agreement.

6.11 *Indemnification and Mutual Waiver*

- A. *Indemnification by Engineer:* To the fullest extent permitted by Laws and Regulations, Engineer shall indemnify and hold harmless Owner, and Owner's officers, directors, members, partners, agents, consultants, and employees, from losses, damages, and judgments (including reasonable consultants' and attorneys' fees and expenses) arising from third-party claims or actions relating to the Project, provided that any such claim, action, loss, damages, or judgment is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself), including the loss of use resulting therefrom, but only to the extent caused by any negligent act or omission of Engineer or Engineer's officers, directors, members, partners, agents, employees, or Consultants. **This indemnification provision is subject to and limited by the provisions, if any, agreed to by Owner and Engineer in Exhibit I, "Limitations of Liability."**
- B. *Indemnification by Owner:* Owner shall indemnify and hold harmless Engineer and its officers, directors, members, partners, agents, employees, and Consultants as required by Laws and Regulations **and to the extent (if any) required in Exhibit I, "Limitations of Liability."**
- C. *Environmental Indemnification:* To the fullest extent permitted by Laws and Regulations, Owner shall indemnify and hold harmless Engineer and its officers, directors, members, partners, agents, employees, and Consultants from all claims, costs, losses, damages, actions, and judgments (including reasonable consultants' and attorneys fees and expenses) caused by, arising out of, relating to, or resulting from a Constituent of Concern at, on, or under the Site, provided that (1) any such claim, cost, loss, damages, action, or judgment is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself), including the loss of use resulting therefrom, and (2) nothing in this paragraph shall obligate Owner to indemnify any individual or entity from and against the consequences of that individual's or entity's own negligence or willful misconduct.
- D. *No Defense Obligation:* The indemnification commitments in this Agreement do not include a defense obligation by the indemnitor unless such obligation is expressly stated.
- E. *Percentage Share of Negligence:* To the fullest extent permitted by Laws and Regulations, a party's total liability to the other party and anyone claiming by, through, or under the other party for any cost, loss, or damages caused in part by the negligence of the party and in part by the negligence of the other party or any other negligent entity or individual, shall not exceed the percentage share that the party's negligence bears to the total negligence of Owner, Engineer, and all other negligent entities and individuals.

- F. *Mutual Waiver:* To the fullest extent permitted by Laws and Regulations, Owner and Engineer waive against each other, and the other's employees, officers, directors, members, agents, insurers, partners, and consultants, 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.

6.12 *Records Retention*

- A. Engineer shall maintain on file in legible form, for a period of five years following completion or termination of its services, all Documents, records (including cost records), and design calculations related to Engineer's services or pertinent to Engineer's performance under this Agreement. Upon Owner's request, Engineer shall provide a copy of any such item to Owner at cost.

6.13 *Miscellaneous Provisions*

- A. *Notices:* Any notice required under this Agreement will be in writing, addressed to the appropriate party at its address on the signature page and given personally, by registered or certified mail postage prepaid, or by a commercial courier service. All notices shall be effective upon the date of receipt.
- B. *Survival:* All express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive its completion or termination for any reason.
- C. *Severability:* Any provision or part of the Agreement held to be void or unenforceable under any Laws or Regulations shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Owner and Engineer, which agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.
- D. *Waiver:* A party's non-enforcement of any provision shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.
- E. *Accrual of Claims:* To the fullest extent permitted by Laws and Regulations, all causes of action arising under this Agreement shall be deemed to have accrued, and all statutory periods of limitation shall commence, no later than the date of Substantial Completion.

ARTICLE 7 – DEFINITIONS

7.01 *Defined Terms*

- A. Wherever used in this Agreement (including the Exhibits hereto) terms (including the singular and plural forms) printed with initial capital letters have the meanings indicated in the text above, in the exhibits, or in the following definitions:

1. *Addenda*—Written or graphic instruments issued prior to the opening of bids which clarify, correct, or change the bidding requirements or the proposed Construction Contract Documents.
2. *Additional Services*—The services to be performed for or furnished to Owner by Engineer in accordance with Part 2 of Exhibit A of this Agreement.
3. *Agreement*—This written contract for professional services between Owner and Engineer, including all exhibits identified in Paragraph 8.01 and any duly executed amendments.
4. *Application for Payment*—The form acceptable to Engineer which is to be used by Contractor during the course of the Work in requesting progress or final payments and which is to be accompanied by such supporting documentation as is required by the Construction Contract.
5. *Basic Services*—The services to be performed for or furnished to Owner by Engineer in accordance with Part 1 of Exhibit A of this Agreement.
6. *Change Order*—A document which is signed by Contractor and Owner and authorizes an addition, deletion, or revision in the Work or an adjustment in the Construction Contract Price or the Construction Contract Times, or other revision to the Construction Contract, issued on or after the effective date of the Construction Contract.
7. *Change Proposal*—A written request by Contractor, duly submitted in compliance with the procedural requirements set forth in the Construction Contract, seeking an adjustment in Construction Contract Price or Construction Contract Times, or both; contesting an initial decision by Engineer concerning the requirements of the Construction Contract Documents or the acceptability of Work under the Construction Contract Documents; challenging a set-off against payments due; or seeking other relief with respect to the terms of the Construction Contract.
8. *Constituent of Concern*—Asbestos, petroleum, radioactive material, polychlorinated biphenyls (PCBs), hazardous waste, and any substance, product, waste, or other material of any nature whatsoever that is or becomes listed, regulated, or addressed pursuant to (a) the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. §§9601 et seq. (“CERCLA”); (b) the Hazardous Materials Transportation Act, 49 U.S.C. §§5501 et seq.; (c) the Resource Conservation and Recovery Act, 42 U.S.C. §§6901 et seq. (“RCRA”); (d) the Toxic Substances Control Act, 15 U.S.C. §§2601 et seq.; (e) the Clean Water Act, 33 U.S.C. §§1251 et seq.; (f) the Clean Air Act, 42 U.S.C. §§7401 et seq.; or (g) any other federal, State, or local statute, law, rule, regulation, ordinance, resolution, code, order, or decree regulating, relating to, or imposing liability or standards of conduct concerning, any hazardous, toxic, or dangerous waste, substance, or material.
9. *Construction Contract*—The entire and integrated written contract between the Owner and Contractor concerning the Work.

10. *Construction Contract Documents*—Those items designated as “Contract Documents” in the Construction Contract, and which together comprise the Construction Contract.
11. *Construction Contract Price*—The money that Owner has agreed to pay Contractor for completion of the Work in accordance with the Construction Contract Documents.
12. *Construction Contract Times*—The number of days or the dates by which Contractor shall: (a) achieve milestones, if any, in the Construction Contract; (b) achieve Substantial Completion; and (c) complete the Work.
13. *Construction Cost*—The cost to Owner of the construction of those portions of the entire Project designed or specified by or for Engineer under this Agreement, including construction labor, services, materials, equipment, insurance, and bonding costs, and allowances for contingencies. Construction Cost does not include costs of services of Engineer or other design professionals and consultants; cost of land or rights-of-way, or compensation for damages to property; Owner’s costs for legal, accounting, insurance counseling, or auditing services; interest or financing charges incurred in connection with the Project; or the cost of other services to be provided by others to Owner. Construction Cost is one of the items comprising Total Project Costs.
14. *Constructor*—Any person or entity (not including the Engineer, its employees, agents, representatives, and Consultants), performing or supporting construction activities relating to the Project, including but not limited to Contractors, Subcontractors, Suppliers, Owner’s work forces, utility companies, other contractors, construction managers, testing firms, shippers, and truckers, and the employees, agents, and representatives of any or all of them.
15. *Consultants*—Individuals or entities having a contract with Engineer to furnish services with respect to this Project as Engineer’s independent professional associates and consultants; subcontractors; or vendors.
16. *Contractor*—The entity or individual with which Owner enters into a Construction Contract.
17. *Documents*—Data, reports, Drawings, Specifications, Record Drawings, building information models, civil integrated management models, and other deliverables, whether in printed or electronic format, provided or furnished in appropriate phases by Engineer to Owner pursuant to this Agreement.
18. *Drawings*—That part of the Construction Contract Documents that graphically shows the scope, extent, and character of the Work to be performed by Contractor.
19. *Effective Date*—The date indicated in this Agreement on which it becomes effective, but if no such date is indicated, the date on which this Agreement is signed and delivered by the last of the parties to sign and deliver.
20. *Engineer*—The individual or entity named as such in this Agreement.

21. *Field Order*—A written order issued by Engineer which requires minor changes in the Work but does not change the Construction Contract Price or the Construction Contract Times.
22. *Laws and Regulations; Laws or Regulations*—Any and all applicable laws, statutes, rules, regulations, ordinances, codes, and orders of any and all governmental bodies, agencies, authorities, and courts having jurisdiction.
23. *Owner*—The individual or entity named as such in this Agreement and for which Engineer's services are to be performed. Unless indicated otherwise, this is the same individual or entity that will enter into any Construction Contracts concerning the Project.
24. *Project*—The total undertaking to be accomplished for Owner by engineers, contractors, and others, including planning, study, design, construction, testing, commissioning, and start-up, and of which the services to be performed or furnished by Engineer under this Agreement are a part.
25. *Record Drawings*—Drawings depicting the completed Project, or a specific portion of the completed Project, prepared by Engineer as an Additional Service and based on Contractor's record copy of all Drawings, Specifications, Addenda, Change Orders, Work Change Directives, Field Orders, and written interpretations and clarifications, as delivered to Engineer and annotated by Contractor to show changes made during construction.
26. *Reimbursable Expenses*—The expenses incurred directly by Engineer in connection with the performing or furnishing of Basic Services and Additional Services for the Project.
27. *Resident Project Representative*—The authorized representative of Engineer assigned to assist Engineer at the Site during the Construction Phase. As used herein, the term Resident Project Representative or "RPR" includes any assistants or field staff of Resident Project Representative. The duties and responsibilities of the Resident Project Representative, if any, are as set forth in Exhibit D.
28. *Samples*—Physical examples of materials, equipment, or workmanship that are representative of some portion of the Work and that establish the standards by which such portion of the Work will be judged.
29. *Shop Drawings*—All drawings, diagrams, illustrations, schedules, and other data or information that are specifically prepared or assembled by or for Contractor and submitted by Contractor to illustrate some portion of the Work. Shop Drawings, whether approved or not, are not Drawings and are not Construction Contract Documents.
30. *Site*—Lands or areas to be indicated in the Construction Contract Documents as being furnished by Owner upon which the Work is to be performed, including rights-of-way and easements, and such other lands furnished by Owner which are designated for the use of Contractor.

31. *Specifications*—The part of the Construction Contract Documents that consists of written requirements for materials, equipment, systems, standards, and workmanship as applied to the Work, and certain administrative requirements and procedural matters applicable to the Work.
32. *Subcontractor*—An individual or entity having a direct contract with Contractor or with any other Subcontractor for the performance of a part of the Work.
33. *Substantial Completion*—The time at which the Work (or a specified part thereof) has progressed to the point where, in the opinion of Engineer, the Work (or a specified part thereof) is sufficiently complete, in accordance with the Construction Contract Documents, so that the Work (or a specified part thereof) can be utilized for the purposes for which it is intended. The terms “substantially complete” and “substantially completed” as applied to all or part of the Work refer to Substantial Completion thereof.
34. *Supplier*—A manufacturer, fabricator, supplier, distributor, materialman, or vendor having a direct contract with Contractor or with any Subcontractor to furnish materials or equipment to be incorporated in the Work by Contractor or a Subcontractor.
35. *Total Project Costs*—The total cost of planning, studying, designing, constructing, testing, commissioning, and start-up of the Project, including Construction Cost 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, 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.
36. *Work*—The entire construction or the various separately identifiable parts thereof required to be provided under the Construction Contract Documents. Work includes and is the result of performing or providing all labor, services, and documentation necessary to produce such construction; furnishing, installing, and incorporating all materials and equipment into such construction; and may include related services such as testing, start-up, and commissioning, all as required by the Construction Contract Documents.
37. *Work Change Directive*—A written directive to Contractor issued on or after the effective date of the Construction Contract, signed by Owner and recommended by Engineer, ordering an addition, deletion, or revision in the Work.

B. *Day*:

1. The word “day” means a calendar day of 24 hours measured from midnight to the next midnight.

ARTICLE 8 – EXHIBITS AND SPECIAL PROVISIONS

8.01 *Exhibits Included:*

- A. Exhibit A, Engineer's Services.
- B. Exhibit B, Owner's Responsibilities.
- C. Exhibit C, Payments to Engineer for Services and Reimbursable Expenses.
- D. Exhibit D, Duties, Responsibilities and Limitations of Authority of Resident Project Representative.
- E. Exhibit E, Notice of Acceptability of Work.
- F. Exhibit F, Construction Cost Limit.
- G. Exhibit G, Insurance.
- H. Exhibit H, Dispute Resolution.
- I. Exhibit I, Limitations of Liability.
- J. Exhibit J, Special Provisions.
- K. Exhibit K, Amendment to Owner-Engineer Agreement.
- L. **Exhibit L, KDHE SRF Contract Provisions for Consultant Contracts**

8.02 *Total Agreement*

- A. This Agreement, (together with the exhibits included above) 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 written instrument duly executed by both parties. Amendments should be based whenever possible on the format of Exhibit K to this Agreement.

8.03 *Designated Representatives*

- A. With the execution of this Agreement, Engineer and Owner shall designate specific individuals to act as Engineer's and Owner's representatives with respect to the services to be performed or furnished by Engineer and responsibilities of Owner under this Agreement. Such an individual shall have authority to transmit instructions, receive information, and render decisions relative to this Agreement on behalf of the respective party whom the individual represents.

8.04 *Engineer's Certifications*

- A. Engineer certifies that it has not engaged in corrupt, fraudulent, or coercive practices in competing for or in executing the Agreement. For the purposes of this Paragraph 8.04:
1. "corrupt practice" means the offering, giving, receiving, or soliciting of any thing of value likely to influence the action of a public official in the selection process or in the Agreement execution;
 2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the selection process or the execution of the Agreement to the detriment of Owner, or (b) to deprive Owner of the benefits of free and open competition;
 3. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the selection process or affect the execution of the Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement, the Effective Date of which is indicated on page 1.

Owner: City of Garnett, Kansas

Engineer: Midwest Engineering Group, LLC

By: _____

By: _____

Print name: Mark Locke

Title: Mayor

Date Signed: _____

Print name: Daniel L. Coltrane, P.E.

Title: Principal

Date Signed: _____

10/10/2025

Engineer License or Firm's Certificate No. (if required):

E-2900

State of: Kansas

Address for Owner's receipt of notices:

City of Garnett, Kansas

131 West Fifth Avenue

Garnett, Kansas 66032

Address for Engineer's receipt of notices:

Midwest Engineering Group, LLC

1476 1300th St, Ste 100

Iola, KS 66749

Designated Representative (Paragraph 8.03.A):

Travis Wilson

Title: City Manager

Phone Number: 785-448-5496

E-Mail Address: twilson@garnettks.net

Designated Representative (Paragraph 8.03.A):

Daniel (Danny) Coltrane

Title: Principal

Phone Number: 918-264-9405

E-Mail Address: dcoltrane@midwest-engineers.com

This is **EXHIBIT A**, consisting of **16** pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated _____.

Engineer's Services

Article 1 of the Agreement is supplemented to include the following agreement of the parties.

Engineer shall provide Basic and Additional Services as set forth below.

PART 1 – BASIC SERVICES

A1.01 Study and Report Phase: *N/A to this project—report completed previously*

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, and 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 such potential solutions: [] **[List the specific potential solutions here.]**~~
 - ~~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.~~
 - ~~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.~~
- ~~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. Advise Owner of any need for Owner to obtain, furnish, or otherwise make available to Engineer additional Project-related data and information, for Engineer's use in the study and evaluation of potential solution(s) to Owner's Project requirements, and preparation of a related report.~~

- ~~6. After consultation with Owner, recommend to Owner the solution(s) which in Engineer's judgment meet Owner's requirements for the Project.~~
- ~~7. Identify, consult with, and analyze requirements of governmental authorities having jurisdiction to approve the portions of the Project to be designed or specified by Engineer, including but not limited to mitigating measures identified in an environmental assessment for the Project.~~
- ~~8. 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). For each recommended solution Engineer will provide the following, which will be separately itemized: opinion of probable Construction Cost; proposed allowances for contingencies; the estimated total costs of design, professional, and related services to be provided by Engineer and its Consultants; and, on the basis of information furnished by Owner, a tabulation of other items and services included within the definition of Total Project Costs.~~
- ~~9. Advise Owner of any need for Owner to provide data or services of the types described in Exhibit B, for use in Project design, or in preparation for Contractor selection and construction.~~
- ~~10. When mutually agreed, assist Owner in evaluating the possible use of building information modeling; civil integrated management; geotechnical baselining of subsurface site conditions; innovative design, contracting, or procurement strategies; or other strategies, technologies, or techniques for assisting in the design, construction, and operation of Owner's facilities. The subject matter of this paragraph shall be referred to in Exhibit A and B as "Project Strategies, Technologies, and Techniques."~~
- ~~11. If requested to do so by Owner, 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. Use ASCE 38, "Standard Guideline for the Collection and Depiction of Existing Subsurface Utility Data" as a means to advise the Owner on a recommended scope of work and procedure for the identification and mapping of existing utilities.~~
- ~~13. Develop a scope of work and survey limits for any topographic and other surveys necessary for design.~~
- ~~14. Perform or provide the following other Study and Report Phase tasks or deliverables:
[] **[List any such tasks or deliverables here.]**~~
- ~~15. Furnish [] review copies of the Report and any other Study and Report Phase deliverables to Owner within [] days of the Effective Date and review it with Owner. Within [] days of receipt, Owner shall submit to Engineer any comments regarding the furnished items.~~
- ~~16. Revise the Report and any other Study and Report Phase deliverables in response to Owner's comments, as appropriate, and furnish [] copies of the revised Report and~~

Exhibit A – Engineer's Services

EJCDC® E-500, Agreement Between Owner and Engineer for Professional Services.

Copyright © 2014 National Society of Professional Engineers, American Council of Engineering Companies,
and American Society of Civil Engineers. All rights reserved.

~~any other Study and Report Phase deliverables to the Owner within [] days of receipt of Owner's comments.~~

~~B. Engineer's services under the Study and Report Phase will be considered complete on the date when Engineer has delivered to Owner the revised Report and any other Study and Report Phase deliverables.~~

A1.02 *Preliminary Design Phase*

A. After acceptance by Owner of the Report and any other Study and Report Phase deliverables; selection by Owner of a recommended solution; issuance by Owner of any instructions of for use of Project Strategies, Technologies, and Techniques, or for inclusion of sustainable features in the design; and indication by Owner of any specific modifications or changes in the scope, extent, character, or design requirements of the Project desired by Owner, (1) Engineer and Owner shall discuss and resolve any necessary revisions to Engineer's compensation (through application of the provisions regarding Additional Services, or otherwise), or the time for completion of Engineer's services, resulting from the selected solution, related Project Strategies, Technologies, or Techniques, sustainable design instructions, or specific modifications to the Project, and (2) upon written authorization from Owner, Engineer shall:

1. Prepare Preliminary Design Phase documents consisting of final design criteria, preliminary drawings, outline specifications, and written descriptions of the Project.
2. In preparing the Preliminary Design Phase documents, use any specific applicable Project Strategies, Technologies, and Techniques authorized by Owner during or following the Study and Report Phase, and include sustainable features, as appropriate, pursuant to Owner's instructions.
3. Provide necessary field surveys and topographic and utility mapping for Engineer's design purposes. Comply with the scope of work and procedure for the identification and mapping of existing utilities selected and authorized by Owner pursuant to advice from Engineer based on ASCE 38, "Standard Guideline for the Collection and Depiction of Existing Subsurface Utility Data," as set forth in Paragraph A1.01.A.12 above. If no such scope of work and procedure for utility mapping has been selected and authorized, then at a minimum the utility mapping will include Engineer contacting utility owners and obtaining available information.
4. Visit the Site as needed to prepare the Preliminary Design Phase documents.
5. Advise Owner if additional reports, data, information, or services of the types described in Exhibit B are necessary and assist Owner in obtaining such reports, data, information, or services.
6. Continue to assist Owner with Project Strategies, Technologies, and Techniques that Owner has chosen to implement.
7. Based on the information contained in the Preliminary Design Phase documents, prepare a revised opinion of probable Construction Cost, and assist Owner in tabulating the various cost categories which comprise Total Project Costs.

8. Obtain and review Owner's instructions regarding Owner's procurement of construction services (including instructions regarding advertisements for bids, instructions to bidders, and requests for proposals, as applicable), Owner's construction contract practices and requirements, insurance and bonding requirements, electronic transmittals during construction, and other information necessary for the finalization of Owner's bidding-related documents (or requests for proposals or other construction procurement documents), and Construction Contract Documents. Also obtain and review copies of Owner's design and construction standards, Owner's standard forms, general conditions (if other than EJCDC® C-700, Standard General Conditions of the Construction Contract, 2013 Edition), supplementary conditions, text, and related documents or content for Engineer to include in the draft bidding-related documents (or requests for proposals or other construction procurement documents), and in the draft Construction Contract Documents, when applicable.
 9. Perform or provide the following other Preliminary Design Phase tasks or deliverables:
N/A.
 10. Furnish 3 review copies of the Preliminary Design Phase documents, opinion of probable Construction Cost, and any other Preliminary Design Phase deliverables to Owner within 90 days of authorization to proceed with this phase, and review them with Owner. Within 30 days of receipt, Owner shall submit to Engineer any comments regarding the furnished items.
 11. Revise the Preliminary Design Phase documents, opinion of probable Construction Cost, and any other Preliminary Design Phase deliverables in response to Owner's comments, as appropriate, and furnish to Owner 3 copies of the revised Preliminary Design Phase documents, revised opinion of probable Construction Cost, and any other deliverables within 30 days after receipt of Owner's comments.
- B. Engineer's services under the Preliminary Design Phase will be considered complete on the date when Engineer has delivered to Owner the revised Preliminary Design Phase documents, revised opinion of probable Construction Cost, and any other Preliminary Design Phase deliverables.

A1.03 *Final Design Phase*

- A. After acceptance by Owner of the Preliminary Design Phase documents, revised opinion of probable Construction Cost as determined in the Preliminary Design Phase, and any other Preliminary Design Phase deliverables, subject to any Owner-directed modifications or changes in the scope, extent, character, or design requirements of or for the Project, and upon written authorization from Owner, Engineer shall:
1. Prepare final Drawings and Specifications indicating the scope, extent, and character of the Work to be performed and furnished by Contractor.
 2. Visit the Site as needed to assist in preparing the final Drawings and Specifications.
 3. Provide technical criteria, written descriptions, and design data for Owner's use in filing applications for permits from or approvals of governmental authorities having jurisdiction to review or approve the final design; assist Owner in consultations with such

authorities; and revise the Drawings and Specifications in response to directives from such authorities, as appropriate.

4. Advise Owner of any recommended adjustments to the opinion of probable Construction Cost.
 5. After consultation with Owner, include in the Construction Contract Documents any specific protocols for the transmittal of Project-related correspondence, documents, text, data, drawings, information, and graphics, in electronic media or digital format, either directly, or through access to a secure Project website. Any such protocols shall be applicable to transmittals between and among Owner, Engineer, and Contractor during the Construction Phase and Post-Construction Phase, and unless agreed otherwise shall supersede any conflicting protocols previously established for transmittals between Owner and Engineer.
 6. Assist Owner in assembling known reports and drawings of Site conditions, and in identifying the technical data contained in such reports and drawings upon which bidders or other prospective contractors may rely.
 7. In addition to preparing the final Drawings and Specifications, assemble drafts of other Construction Contract Documents based on specific instructions and contract forms, text, or content received from Owner.
 8. Prepare or assemble draft bidding-related documents (or requests for proposals or other construction procurement documents), based on the specific bidding or procurement-related instructions and forms, text, or content received from Owner.
 9. Perform or provide the following other Final Design Phase tasks or deliverables:
N/A.
 10. Furnish for review by Owner, its legal counsel, and other advisors, **3** copies of the final Drawings and Specifications, assembled drafts of other Construction Contract Documents, the draft bidding-related documents (or requests for proposals or other construction procurement documents), and any other Final Design Phase deliverables, within **180** days of authorization to proceed with the Final Design Phase, and review them with Owner. Within **30** days of receipt, Owner shall submit to Engineer any comments regarding the furnished items, and any instructions for revisions.
 11. Revise the final Drawings and Specifications, assembled drafts of other Construction Contract Documents, the draft bidding-related documents (or requests for proposals or other construction procurement documents), and any other Final Design Phase deliverables in accordance with comments and instructions from the Owner, as appropriate, and submit **3** final copies of such documents to Owner within **30** days after receipt of Owner's comments and instructions.
- B. Engineer's services under the Final Design Phase will be considered complete on the date when Engineer has delivered to Owner the final Drawings and Specifications, other assembled Construction Contract Documents, bidding-related documents (or requests for proposals or other construction procurement documents), and any other Final Design Phase deliverables.

- C. In the event that the Work designed or specified by Engineer is to be performed or furnished under more than one prime contract, or if Engineer's services are to be separately sequenced with the work of one or more prime Contractors (such as in the case of fast-tracking), Owner and Engineer shall, prior to commencement of the Final Design Phase, develop a schedule for performance of Engineer's services during the Final Design, Bidding or Negotiating, Construction, and Post-Construction Phases in order to sequence and coordinate properly such services as are applicable to the work under such separate prime contracts. This schedule is to be prepared and included in or become an amendment to Exhibit A whether or not the work under such contracts is to proceed concurrently.
- D. The number of prime contracts for Work designed or specified by Engineer upon which the Engineer's compensation has been established under this Agreement is 1. If more prime contracts are awarded, Engineer shall be entitled to an equitable increase in its compensation under this Agreement.

A1.04 *Bidding or Negotiating Phase*

- A. After acceptance by Owner of the final Drawings and Specifications, other Construction Contract Documents, bidding-related documents (or requests for proposals or other construction procurement documents), and the most recent opinion of probable Construction Cost as determined in the Final Design Phase, and upon written authorization by Owner to proceed, Engineer shall:
 - 1. Assist Owner in advertising for and obtaining bids or proposals for the Work, assist Owner in issuing assembled design, contract, and bidding-related documents (or requests for proposals or other construction procurement documents) to prospective contractors, and, where applicable, maintain a record of prospective contractors to which documents have been issued, attend pre-bid conferences, if any, and receive and process contractor deposits or charges for the issued documents.
 - 2. Prepare and issue Addenda as appropriate to clarify, correct, or change the issued documents.
 - 3. Provide information or assistance needed by Owner in the course of any review of proposals or negotiations with prospective contractors.
 - 4. Consult with Owner as to the qualifications of prospective contractors.
 - 5. Consult with Owner as to the qualifications of subcontractors, suppliers, and other individuals and entities proposed by prospective contractors, for those portions of the Work as to which review of qualifications is required by the issued documents.
 - 6. If the issued documents require, the Engineer shall evaluate and determine the acceptability of "or equals" and substitute materials and equipment proposed by prospective contractors, provided that such proposals are allowed by the bidding-related documents (or requests for proposals or other construction procurement documents) prior to award of contracts for the Work. Services under this paragraph are subject to the provisions of Paragraph A2.02.A.2 of this Exhibit A.

7. Attend the bid opening, prepare bid tabulation sheets to meet Owner's schedule, and assist Owner in evaluating bids or proposals, assembling final contracts for the Work for execution by Owner and Contractor, and in issuing notices of award of such contracts.
 8. If Owner engages in negotiations with bidders or proposers, assist Owner with respect to technical and engineering issues that arise during the negotiations.
 9. Perform or provide the following other Bidding or Negotiating Phase tasks or deliverables: **N/A**.
- B. The Bidding or Negotiating Phase will be considered complete upon commencement of the Construction Phase or upon cessation of negotiations with prospective contractors (except as may be required if Exhibit F is a part of this Agreement).

A1.05 Construction Phase

- A. Upon successful completion of the Bidding and Negotiating Phase, and upon written authorization from Owner, Engineer shall:
1. *General Administration of Construction Contract:* Consult with Owner and act as Owner's representative as provided in the Construction Contract. The extent and limitations of the duties, responsibilities, and authority of Engineer shall be as assigned in EJCDC® C-700, Standard General Conditions of the Construction Contract (2013 Edition), prepared by the Engineers Joint Contract Documents Committee, or other construction general conditions specified in this Agreement. If Owner, or Owner and Contractor, modify the duties, responsibilities, and authority of Engineer in the Construction Contract, or modify other terms of the Construction Contract having a direct bearing on Engineer, then Owner shall compensate Engineer for any related increases in the cost to provide Construction Phase services. Engineer shall not be required to furnish or perform services contrary to Engineer's responsibilities as a licensed professional. All of Owner's instructions to Contractor will be issued through Engineer, which shall have authority to act on behalf of Owner in dealings with Contractor to the extent provided in this Agreement and the Construction Contract except as otherwise provided in writing.
 2. *Resident Project Representative (RPR):* Provide the services of an RPR at the Site to assist the Engineer and to provide more extensive observation of Contractor's work. Duties, responsibilities, and authority of the RPR are as set forth in Exhibit D. The furnishing of such RPR's services will not limit, extend, or modify Engineer's responsibilities or authority except as expressly set forth in Exhibit D.
 3. *Selection of Independent Testing Laboratory:* Assist Owner in the selection of an independent testing laboratory to perform the services identified in Exhibit B, Paragraph B2.01.
 4. *Pre-Construction Conference:* Participate in a pre-construction conference prior to commencement of Work at the Site.
 5. *Electronic Transmittal Protocols:* If the Construction Contract Documents do not specify protocols for the transmittal of Project-related correspondence, documents, text, data,

drawings, information, and graphics, in electronic media or digital format, either directly, or through access to a secure Project website, then together with Owner and Contractor jointly develop such protocols for transmittals between and among Owner, Contractor, and Engineer during the Construction Phase and Post-Construction Phase.

6. *Original Documents:* If requested by Owner to do so, maintain and safeguard during the Construction Phase at least one original printed record version of the Construction Contract Documents, including Drawings and Specifications signed and sealed by Engineer and other design professionals in accordance with applicable Laws and Regulations. Throughout the Construction Phase, make such original printed record version of the Construction Contract Documents available to Contractor and Owner for review.
7. *Schedules:* Receive, review, and determine the acceptability of any and all schedules that Contractor is required to submit to Engineer, including the Progress Schedule, Schedule of Submittals, and Schedule of Values.
8. *Baselines and Benchmarks:* As appropriate, establish baselines and benchmarks for locating the Work which in Engineer's judgment are necessary to enable Contractor to proceed.
9. *Visits to Site and Observation of Construction:* In connection with observations of Contractor's Work while it is in progress:
 - a. Make visits to the Site at intervals appropriate to the various stages of construction, as Engineer deems necessary, to observe as an experienced and qualified design professional the progress of Contractor's executed Work. Such visits and observations by Engineer, and the Resident Project Representative, if any, are not intended to be exhaustive or to extend to every aspect of the Work or to involve detailed inspections of the Work beyond the responsibilities specifically assigned to Engineer in this Agreement and the Construction Contract Documents, but rather are to be limited to spot checking, selective sampling, and similar methods of general observation of the Work based on Engineer's exercise of professional judgment, as assisted by the Resident Project Representative, if any. Based on information obtained during such visits and observations, Engineer will determine in general if the Work is proceeding in accordance with the Construction Contract Documents, and Engineer shall keep Owner informed of the progress of the Work.
 - b. The purpose of Engineer's visits to the Site, and representation by the Resident Project Representative, if any, at the Site, will be to enable Engineer to better carry out the duties and responsibilities assigned to and undertaken by Engineer during the Construction Phase, and, in addition, by the exercise of Engineer's efforts as an experienced and qualified design professional, to provide for Owner a greater degree of confidence that the completed Work will conform in general to the Construction Contract Documents and that Contractor has implemented and maintained the integrity of the design concept of the completed Project as a functioning whole as indicated in the Construction Contract Documents. Engineer shall not, during such visits or as a result of such observations of the Work, supervise, direct, or have control over the Work, nor shall Engineer have authority over or responsibility for the means, methods, techniques, sequences, or

Exhibit A – Engineer's Services

EJCDC® E-500, Agreement Between Owner and Engineer for Professional Services.

Copyright © 2014 National Society of Professional Engineers, American Council of Engineering Companies,
and American Society of Civil Engineers. All rights reserved.

procedures of construction selected or used by any Constructor, for security or safety at the Site, for safety precautions and programs incident to any Constructor's work in progress, for the coordination of the Constructors' work or schedules, nor for any failure of any Constructor to comply with Laws and Regulations applicable to furnishing and performing of its work. Accordingly, Engineer neither guarantees the performance of any Constructor nor assumes responsibility for any Constructor's failure to furnish or perform the Work, or any portion of the Work, in accordance with the Construction Contract Documents.

10. *Defective Work:* Reject Work if, on the basis of Engineer's observations, Engineer believes that such Work is defective under the terms and standards set forth in the Construction Contract Documents. Provide recommendations to Owner regarding whether Contractor should correct such Work or remove and replace such Work, or whether Owner should consider accepting such Work as provided in the Construction Contract Documents.
11. *Compatibility with Design Concept:* If Engineer has express knowledge that a specific part of the Work that is not defective under the terms and standards set forth in the Construction Contract Documents is nonetheless not compatible with the design concept of the completed Project as a functioning whole, then inform Owner of such incompatibility, and provide recommendations for addressing such Work.
12. *Clarifications and Interpretations:* Accept from Contractor and Owner submittal of all matters in question concerning the requirements of the Construction Contract Documents (sometimes referred to as requests for information or interpretation—RFIs), or relating to the acceptability of the Work under the Construction Contract Documents. With reasonable promptness, render a written clarification, interpretation, or decision on the issue submitted, or initiate an amendment or supplement to the Construction Contract Documents.
13. *Non-reviewable Matters:* If a submitted matter in question concerns the Engineer's performance of its duties and obligations, or terms and conditions of the Construction Contract Documents that do not involve (1) the performance or acceptability of the Work under the Construction Contract Documents, (2) the design (as set forth in the Drawings, Specifications, or otherwise), or (3) other engineering or technical matters, then Engineer will promptly give written notice to Owner and Contractor that Engineer will not provide a decision or interpretation.
14. *Field Orders:* Subject to any limitations in the Construction Contract Documents, Engineer may prepare and issue Field Orders requiring minor changes in the Work.
15. *Change Orders and Work Change Directives:* Recommend Change Orders and Work Change Directives to Owner, as appropriate, and prepare Change Orders and Work Change Directives as required.
16. *Differing Site Conditions:* Respond to any notice from Contractor of differing site conditions, including conditions relating to underground facilities such as utilities, and hazardous environmental conditions. Promptly conduct reviews and prepare findings, conclusions, and recommendations for Owner's use.

17. *Shop Drawings, Samples, and Other Submittals:* Review and approve or take other appropriate action with respect to Shop Drawings, Samples, and other required Contractor submittals, but only for conformance with the information given in the Construction Contract Documents and compatibility with the design concept of the completed Project as a functioning whole as indicated by the Construction Contract Documents. Such reviews and approvals or other action will not extend to means, methods, techniques, sequences, or procedures of construction or to safety precautions and programs incident thereto. Engineer shall meet any Contractor's submittal schedule that Engineer has accepted.
18. *Substitutes and "Or-equal":* Evaluate and determine the acceptability of substitute or "or-equal" materials and equipment proposed by Contractor, but subject to the provisions of Paragraph A2.02.A.2 of this Exhibit A.
19. *Inspections and Tests:*
 - a. Receive and review all certificates of inspections, tests, and approvals required by Laws and Regulations or the Construction Contract Documents. Engineer's review of such certificates will be for the purpose of determining that the results certified indicate compliance with the Construction Contract Documents and will not constitute an independent evaluation that the content or procedures of such inspections, tests, or approvals comply with the requirements of the Construction Contract Documents. Engineer shall be entitled to rely on the results of such inspections and tests.
 - b. As deemed reasonably necessary, request that Contractor uncover Work that is to be inspected, tested, or approved.
 - c. Pursuant to the terms of the Construction Contract, require special inspections or testing of the Work, whether or not the Work is fabricated, installed, or completed.
20. *Change Proposals and Claims:* (a) Review and respond to Change Proposals. Review each duly submitted Change Proposal from Contractor and, within 30 days after receipt of the Contractor's supporting data, either deny the Change Proposal in whole, approve it in whole, or deny it in part and approve it in part. Such actions shall be in writing, with a copy provided to Owner and Contractor. If the Change Proposal does not involve the design (as set forth in the Drawings, Specifications, or otherwise), the acceptability of the Work, or other engineering or technical matters, then Engineer will notify the parties that the Engineer will not resolve the Change Proposal. (b) Provide information or data to Owner regarding engineering or technical matters pertaining to Claims.
21. *Applications for Payment:* Based on Engineer's observations as an experienced and qualified design professional and on review of Applications for Payment and accompanying supporting documentation:
 - a. Determine the amounts that Engineer recommends Contractor be paid. Recommend reductions in payment (set-offs) based on the provisions for set-offs stated in the Construction Contract. Such recommendations of payment will be in writing and will constitute Engineer's representation to Owner, based on such observations and review, that, to the best of Engineer's knowledge, information

and belief, Contractor's Work has progressed to the point indicated, the Work is generally in accordance with the Construction Contract Documents (subject to an evaluation of the Work as a functioning whole prior to or upon Substantial Completion, to the results of any subsequent tests called for in the Construction Contract Documents, and to any other qualifications stated in the recommendation), and the conditions precedent to Contractor's being entitled to such payment appear to have been fulfilled in so far as it is Engineer's responsibility to observe the Work. In the case of unit price Work, Engineer's recommendations of payment will include final determinations of quantities and classifications of the Work (subject to any subsequent adjustments allowed by the Construction Contract Documents).

- b. By recommending payment, Engineer shall not thereby be deemed to have represented that observations made by Engineer to check the quality or quantity of Contractor's Work as it is performed and furnished have been exhaustive, extended to every aspect of Contractor's Work in progress, or involved detailed inspections of the Work beyond the responsibilities specifically assigned to Engineer in this Agreement. Neither Engineer's review of Contractor's Work for the purposes of recommending payments nor Engineer's recommendation of any payment including final payment will impose on Engineer responsibility to supervise, direct, or control the Work, or for the means, methods, techniques, sequences, or procedures of construction or safety precautions or programs incident thereto, or Contractor's compliance with Laws and Regulations applicable to Contractor's furnishing and performing the Work. It will also not impose responsibility on Engineer to make any examination to ascertain how or for what purposes Contractor has used the money paid to Contractor by Owner; to determine that title to any portion of the Work, including materials or equipment, has passed to Owner free and clear of any liens, claims, security interests, or encumbrances; or that there may not be other matters at issue between Owner and Contractor that might affect the amount that should be paid.
22. *Contractor's Completion Documents:* Receive from Contractor, review, and transmit to Owner maintenance and operating instructions, schedules, guarantees, bonds, certificates or other evidence of insurance required by the Construction Contract Documents, certificates of inspection, tests and approvals, and Shop Drawings, Samples, and other data approved as provided under Paragraph A1.05.A.17. Receive from Contractor, review, and transmit to Owner the annotated record documents which are to be assembled by Contractor in accordance with the Construction Contract Documents to obtain final payment. The extent of Engineer's review of record documents shall be to check that Contractor has submitted all pages.
23. *Substantial Completion:* Promptly after notice from Contractor that Contractor considers the entire Work ready for its intended use, in company with Owner and Contractor, visit the Site to review the Work and determine the status of completion. Follow the procedures in the Construction Contract regarding the preliminary certificate of Substantial Completion, punch list of items to be completed, Owner's objections, notice to Contractor, and issuance of a final certificate of Substantial Completion. Assist Owner regarding any remaining engineering or technical matters affecting Owner's use or occupancy of the Work following Substantial Completion.

24. *Other Tasks:* Perform or provide the following other Construction Phase tasks or deliverables: **N/A.**
 25. *Final Notice of Acceptability of the Work:* Conduct a final visit to the Project to determine if the Work is complete and acceptable so that Engineer may recommend, in writing, final payment to Contractor. Accompanying the recommendation for final payment, Engineer shall also provide a notice to Owner and Contractor in the form attached hereto as Exhibit E (“Notice of Acceptability of Work”) that the Work is acceptable (subject to the provisions of the Notice and Paragraph A1.05.A.21.b) to the best of Engineer’s knowledge, information, and belief, and based on the extent of the services provided by Engineer under this Agreement.
 26. *Standards for Certain Construction-Phase Decisions:* Engineer will render decisions regarding the requirements of the Construction Contract Documents, and judge the acceptability of the Work, pursuant to the specific procedures set forth in the Construction Contract for initial interpretations, Change Proposals, and acceptance of the Work. In rendering such decisions and judgments, Engineer will not show partiality to Owner or Contractor, and will not be liable to Owner, Contractor, or others in connection with any proceedings, interpretations, decisions, or judgments conducted or rendered in good faith.
- B. *Duration of Construction Phase:* The Construction Phase will commence with the execution of the first Construction Contract for the Project or any part thereof and will terminate upon written recommendation by Engineer for final payment to Contractors. If the Project involves more than one prime contract as indicated in Paragraph A1.03.D, then Construction Phase services may be rendered at different times in respect to the separate contracts. Subject to the provisions of Article 3, Engineer shall be entitled to an equitable increase in compensation if Construction Phase services (including Resident Project Representative services, if any) are required after the original date for completion and readiness for final payment of Contractor as set forth in the Construction Contract.

A1.06 *Post-Construction Phase*

- A. Upon written authorization from Owner during the Post-Construction Phase, Engineer shall:
1. Together with Owner, visit the Project to observe any apparent defects in the Work, make recommendations as to replacement or correction of defective Work, if any, or the need to repair of any damage to the Site or adjacent areas, and assist Owner in consultations and discussions with Contractor concerning correction of any such defective Work and any needed repairs.
 2. Together with Owner, visit the Project within one month before the end of the Construction Contract’s correction period to ascertain whether any portion of the Work or the repair of any damage to the Site or adjacent areas is defective and therefore subject to correction by Contractor.
 3. Perform or provide the following other Post-Construction Phase tasks or deliverables:
Red-Lined As-Built Documents as delivered by the Contractor.

- B. The Post-Construction Phase services may commence during the Construction Phase and, if not otherwise modified in this Exhibit A, will terminate twelve months after the commencement of the Construction Contract's correction period.

PART 2 – ADDITIONAL SERVICES

A2.01 *Additional Services Requiring Owner's Written Authorization*

- A. If authorized in writing by Owner, Engineer shall provide Additional Services of the types listed below. These services are not included as part of Basic Services and will be paid for by Owner as indicated in Exhibit C.
1. Preparation of applications and supporting documents (in addition to those furnished under Basic Services) for private or governmental grants, loans, or advances in connection with the Project; preparation or review of environmental assessments and impact statements; review and evaluation of the effects on the design requirements for the Project of any such statements and documents prepared by others; and assistance in obtaining approvals of authorities having jurisdiction over the anticipated environmental impact of the Project.
 2. 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.
 3. Services resulting from significant changes in the scope, extent, or character of the portions of the Project designed or specified by Engineer, or the Project's design requirements, including, but not limited to, changes in size, complexity, Owner's schedule, character of construction, or method of financing; and revising previously accepted studies, reports, Drawings, Specifications, or Construction Contract Documents 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.
 4. Services resulting from Owner's request to evaluate additional Study and Report Phase alternative solutions beyond those agreed to in Paragraph A1.01.A.1 and 2.
 5. Services required as a result of Owner's providing incomplete or incorrect Project information to Engineer.
 6. Providing renderings or models for Owner's use, including services in support of building information modeling or civil integrated management.
 7. 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.
- 8. Furnishing services of Consultants for other than Basic Services.
 - 9. Providing data or services of the types described in Exhibit B, when Owner retains Engineer to provide such data or services instead of Owner furnishing the same.
 - 10. Providing the following services:
 - a. Services attributable to more prime construction contracts than specified in Paragraph A1.03.D.
 - b. Services to arrange for performance of construction services for Owner by contractors other than the principal prime Contractor, and administering Owner's contract for such services.
 - 11. 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 (Part 1 of Exhibit A).
 - 12. 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 constructibility review requested by Owner; and performing or furnishing services required to revise studies, reports, Drawings, Specifications, or other documents as a result of such review processes.
 - 13. Preparing additional bidding-related documents (or requests for proposals or other construction procurement documents) or Construction Contract Documents for alternate bids or cost estimates requested by Owner for the Work or a portion thereof.
 - 14. Assistance in connection with bid protests, rebidding, or renegotiating contracts for construction, materials, equipment, or services, except when such assistance is required to complete services required by Paragraph 5.02.A and Exhibit F.
 - 15. Preparing conformed Construction Contract Documents that incorporate and integrate the content of all Addenda and any amendments negotiated by Owner and Contractor.
 - 16. Providing Construction Phase services beyond the original date for completion and readiness for final payment of Contractor, but only if such services increase the total

Exhibit A – Engineer's Services

EJCDC® E-500, Agreement Between Owner and Engineer for Professional Services.

**Copyright © 2014 National Society of Professional Engineers, American Council of Engineering Companies,
and American Society of Civil Engineers. All rights reserved.**

quantity of services to be performed in the Construction Phase, rather than merely shifting performance of such services to a later date.

17. Preparing Record Drawings, and furnishing such Record Drawings to Owner.
18. Supplementing Record Drawings with information regarding the completed Project, Site, and immediately adjacent areas obtained from field observations, Owner, utility companies, and other reliable sources.
19. Conducting surveys, investigations, and field measurements to verify the accuracy of Record Drawing content obtained from Contractor, Owner, utility companies, and other sources; revise and supplement Record Drawings as needed.
20. Preparation of operation, maintenance, and staffing manuals.
21. Protracted or extensive assistance in refining and adjusting of Project equipment and systems (such as initial startup, testing, and balancing).
22. Assistance to Owner in training Owner's staff to operate and maintain Project equipment and systems.
23. Assistance to Owner in developing systems and procedures for (a) control of the operation and maintenance of Project equipment and systems, and (b) related recordkeeping.
24. 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.
25. Overtime work requiring higher than regular rates.
26. Providing construction surveys and staking to enable Contractor to perform its work other than as required under Paragraph A1.05.A.8; any type of property surveys or related engineering services needed for the transfer of interests in real property; and providing other special field surveys.
27. Providing more extensive services required to enable Engineer to issue notices or certifications requested by Owner.
28. Extensive services required during any correction period, or with respect to monitoring Contractor's compliance with warranties and guarantees called for in the Construction Contract (except as agreed to under Basic Services).
29. Other additional services performed or furnished by Engineer not otherwise provided for in this Agreement.

A2.02 Additional Services Not Requiring Owner's Written Authorization

- A. Engineer shall advise Owner that Engineer is commencing to perform or furnish the Additional Services of the types listed below. For such Additional Services, Engineer need not request or obtain specific advance written authorization from Owner. Engineer shall cease

Exhibit A – Engineer's Services

EJCDC® E-500, Agreement Between Owner and Engineer for Professional Services.

**Copyright © 2014 National Society of Professional Engineers, American Council of Engineering Companies,
and American Society of Civil Engineers. All rights reserved.**

performing or furnishing such Additional Services upon receipt of written notice to cease from Owner.

1. Services in connection with Work Change Directives and Change Orders to reflect changes requested by Owner.
2. Services in making revisions to Drawings and Specifications occasioned by the acceptance of substitute materials or equipment other than "or equal" items; services after the award of the Construction Contract in evaluating and determining the acceptability of a proposed "or equal" or substitution which is found to be inappropriate for the Project; evaluation and determination of an excessive number of proposed "or equals" or substitutions, whether proposed before or after award of the Construction Contract.
3. Services resulting from significant delays, changes, or price increases occurring as a direct or indirect result of materials, equipment, or energy shortages.
4. Additional or extended services arising from (a) the presence at the Site of any Constituent of Concern or items of historical or cultural significance, (b) emergencies or acts of God endangering the Work, (c) damage to the Work by fire or other causes during construction, (d) a significant amount of defective, neglected, or delayed Work, (e) acceleration of the progress schedule involving services beyond normal working hours, or (f) default by Contractor.
5. Services (other than Basic Services during the Post-Construction Phase) in connection with any partial utilization of the Work by Owner prior to Substantial Completion.
6. Evaluating unreasonable or frivolous requests for interpretation or information (RFIs), Change Proposals, or other demands from Contractor or others in connection with the Work, or an excessive number of RFIs, Change Proposals, or demands.
7. Reviewing a Shop Drawing or other Contractor submittal more than three times, as a result of repeated inadequate submissions by Contractor.
8. While at the Site, compliance by Engineer and its staff with those terms of Owner's or Contractor's safety program provided to Engineer subsequent to the Effective Date that exceed those normally required of engineering personnel by federal, State, or local safety authorities for similar construction sites.

This is **EXHIBIT B**, consisting of **3** pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated _____.

Owner's Responsibilities

Article 2 of the Agreement is supplemented to include the following agreement of the parties.

B2.01 In addition to other responsibilities of Owner as set forth in this Agreement, Owner shall at its expense:

- A. Provide Engineer with all criteria and full information as to Owner's requirements for the Project, including design objectives and constraints, space, capacity and performance requirements, flexibility, and expandability, and any budgetary limitations.
- B. Give instructions to Engineer regarding Owner's procurement of construction services (including instructions regarding advertisements for bids, instructions to bidders, and requests for proposals, as applicable), Owner's construction contract practices and requirements, insurance and bonding requirements, electronic transmittals during construction, and other information necessary for the finalization of Owner's bidding-related documents (or requests for proposals or other construction procurement documents), and Construction Contract Documents. Furnish copies (or give specific directions requesting Engineer to use copies already in Engineer's possession) of all design and construction standards, Owner's standard forms, general conditions (if other than EJCDC® C-700, Standard General Conditions of the Construction Contract, 2013 Edition), supplementary conditions, text, and related documents and content for Engineer to include in the draft bidding-related documents (or requests for proposals or other construction procurement documents), and draft Construction Contract Documents, when applicable. Owner shall have responsibility for the final content of (1) such bidding-related documents (or requests for proposals or other construction procurement documents), and (2) those portions of any Construction Contract other than the design (as set forth in the Drawings, Specifications, or otherwise), and other engineering or technical matters; and Owner shall seek the advice of Owner's legal counsel, risk managers, and insurance advisors with respect to the drafting and content of such documents.
- C. Furnish to Engineer any other available information pertinent to the Project including reports and data relative to previous designs, construction, or investigation at or adjacent to the Site.
- D. Following Engineer's assessment of initially-available Project information and data and upon Engineer's request, obtain, furnish, or otherwise make available (if necessary through title searches, or retention of specialists or consultants) such additional Project-related information and data as is reasonably required to enable Engineer to complete its Basic and Additional Services. Such additional information or data would generally include the following:
 - 1. Property descriptions.
 - 2. Zoning, deed, and other land use restrictions.

3. Utility and topographic mapping and surveys.
 4. Property, boundary, easement, right-of-way, and other special surveys or data, including establishing relevant reference points.
 5. Explorations and tests of subsurface conditions at or adjacent to the Site; geotechnical reports and investigations; drawings of physical conditions relating to existing surface or subsurface structures at the 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, and adjacent areas.
 7. Data or consultations as required for the Project but not otherwise identified in this Agreement.
- 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. Recognizing and acknowledging that Engineer's services and expertise do not include the following services, provide, as required for the Project:
1. Accounting, bond and financial advisory (including, if applicable, "municipal advisor" services as described in Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (2010) and the municipal advisor registration rules issued by the Securities and Exchange Commission), independent cost estimating, and insurance counseling services.
 2. Legal services with regard to issues pertaining to the Project as Owner requires, Contractor raises, or Engineer reasonably requests.
 3. Such auditing services as Owner requires to ascertain how or for what purpose Contractor has used the money paid.
- G. Provide the services of an independent testing laboratory to perform all inspections, tests, and approvals of samples, materials, and equipment required by the Construction Contract Documents (other than those required to be furnished or arranged by Contractor), or to evaluate the performance of materials, equipment, and facilities of Owner, prior to their incorporation into the Work with appropriate professional interpretation thereof. Provide Engineer with the findings and reports generated by testing laboratories, including findings and reports obtained from or through Contractor.
- H. Provide reviews, approvals, and permits from all governmental authorities having jurisdiction to approve all phases of the Project designed or specified by Engineer and such reviews, approvals, and consents from others as may be necessary for completion of each phase of the Project.

- I. Advise Engineer of the identity and scope of services of any independent consultants employed by Owner to perform or furnish services in regard to the Project, including, but not limited to, cost estimating, project peer review, value engineering, and constructibility review.
- J. If Owner designates a construction manager or an individual or entity other than, or in addition to, Engineer to represent Owner at the Site, define and set forth as an attachment to this Exhibit B the duties, responsibilities, and limitations of authority of such other party and the relation thereof to the duties, responsibilities, and authority of Engineer.
- K. If more than one prime contract is to be awarded for the Work designed or specified by Engineer, then designate a person or entity to have authority and responsibility for coordinating the activities among the various prime Contractors, and define and set forth the duties, responsibilities, and limitations of authority of such individual or entity and the relation thereof to the duties, responsibilities, and authority of Engineer as an attachment to this Exhibit B that is to be mutually agreed upon and made a part of this Agreement before such services begin.
- L. Inform Engineer in writing of any specific requirements of safety or security programs that are applicable to Engineer, as a visitor to the Site.
- M. Examine all alternative solutions, studies, reports, sketches, Drawings, Specifications, proposals, and other documents presented by Engineer (including obtaining advice of an attorney, risk manager, insurance counselor, financial/municipal advisor, and other advisors or consultants as Owner deems appropriate with respect to such examination) and render in writing timely decisions pertaining thereto.
- N. Inform Engineer regarding any need for assistance in evaluating the possible use of Project Strategies, Technologies, and Techniques, as defined in Exhibit A.
- O. Advise Engineer as to whether Engineer's assistance is requested in identifying opportunities for enhancing the sustainability of the Project.
- P. Place and pay for advertisement for Bids in appropriate publications.
- Q. Furnish to Engineer data as to Owner's anticipated costs for services to be provided by others (including, but not limited to, accounting, bond and financial, independent cost estimating, insurance counseling, and legal advice) for Owner so that Engineer may assist Owner in collating the various cost categories which comprise Total Project Costs.
- R. Attend and participate in the pre-bid conference, bid opening, pre-construction conferences, construction progress and other job related meetings, and Site visits to determine Substantial Completion and readiness of the completed Work for final payment.
- S. Authorize Engineer to provide Additional Services as set forth in Part 2 of Exhibit A of the Agreement, as required.
- T. Perform or provide the following: **N/A**.

This is **EXHIBIT C**, consisting of **6** pages, referred to in and part of the Agreement between Owner and Engineer for Professional Services dated _____.

Payments to Engineer for Services and Reimbursable Expenses
COMPENSATION PACKET BC-1: Basic Services – Lump Sum

Article 2 of the Agreement is supplemented to include the following agreement of the parties:

ARTICLE 2 – OWNER’S RESPONSIBILITIES

C2.01 Compensation for Basic Services (other than Resident Project Representative) – Lump Sum Method of Payment

A. Owner shall pay Engineer for Basic Services set forth in Exhibit A, except for services of Engineer’s Resident Project Representative, if any, as follows:

1. A Lump Sum amount of **\$933,151** based on the following estimated distribution of compensation:

a. Study and Report Phase	\$ N/A	
b. Design Phase	\$706,781	Lump Sum
c. SWPPP	\$5,000	Lump Sum
d. Permitting	\$15,000	Lump Sum
e. Environmental Mitigation	\$5,000	Lump Sum
f. Bidding and Negotiating Phase	\$12,000	Lump Sum
g. Construction Phase	\$176,695	Lump Sum
h. Reimbursable Expenses	\$12,675	As Incurred

2. Engineer may alter the distribution of compensation between individual phases noted herein to be consistent with services actually rendered, but shall not exceed the total Lump Sum amount unless approved in writing by the Owner.

3. The Lump Sum includes compensation for Engineer’s services and services of Engineer’s Consultants, if any. Appropriate amounts have been incorporated in the Lump Sum to account for labor costs, overhead, profit, expenses (other than any expressly allowed Reimbursable Expenses), and Consultant charges. **All site visits and meetings will be billed hourly as part of Additional Services – Standard Hourly Rates (AS-1).**

4. In addition to the Lump Sum, Engineer is also entitled to reimbursement from Owner for the following Reimbursable Expenses (see Appendix 1 for rates or charges):

transportation (including mileage), lodging, and subsistence incidental thereto; title work, filing fees, application fees, etc.; reproduction of reports, Drawings, Specifications, bidding-related or other procurement documents, Construction Contract Documents, and similar Project-related items.

5. The portion of the Lump Sum amount billed for Engineer's services will be based upon Engineer's estimate of the percentage of the total services actually completed during the billing period. If any Reimbursable Expenses are expressly allowed, Engineer may also bill for any such Reimbursable Expenses incurred during the billing period.
- B. *Period of Service:* The compensation amount stipulated in Compensation Packet BC-1 is conditioned on a period of service not exceeding **37** months. If such period of service is extended, the compensation amount for Engineer's services shall be appropriately adjusted.

COMPENSATION PACKET RPR-2:
Resident Project Representative – Standard Hourly Rates

Article 2 of the Agreement is supplemented to include the following agreement of the parties:

C2.04 Compensation for Resident Project Representative Basic Services – Standard Hourly Rates Method of Payment

A. Owner shall pay Engineer for Resident Project Representative Basic Services as follows:

1. **Resident Project Representative Services:** For services of Engineer's Resident Project Representative under Paragraph A1.05.A of Exhibit A, an amount equal to the cumulative hours charged to the Project by each class of Engineer's personnel times Standard Hourly Rates for each applicable billing class for all Resident Project Representative services performed on the Project, plus related Reimbursable Expenses and Engineer's Consultant's charges, if any. The total compensation under this paragraph is estimated to be **\$412,425** based upon **\$374,400** full-time RPR services on an eight-hour workday, Monday through Friday, over a **18-month** ~~day~~ construction schedule and **\$38,025 in Reimbursable Expenses**.

B. Compensation for Reimbursable Expenses:

1. For those Reimbursable Expenses that are not accounted for in the compensation for Basic Services under Paragraph C2.01, and are directly related to the provision of Resident Project Representative or Post-Construction Basic Services, Owner shall pay Engineer at the rates set forth in Appendix 1 to this Exhibit C.
2. Reimbursable Expenses include the expenses identified in Appendix 1 and the following: transportation (including mileage), lodging, and subsistence incidental thereto; providing and maintaining field office facilities including furnishings and utilities; subsistence and transportation of Resident Project Representative and assistants; toll telephone calls, mobile phone charges, and courier charges; reproduction of reports, Drawings, Specifications, bidding-related or other procurement documents, Construction Contract Documents, and similar Project-related items. In addition, if authorized in advance by Owner, Reimbursable Expenses will also include expenses incurred for the use of highly specialized equipment.
3. The amounts payable to Engineer for Reimbursable Expenses, if any, will be those internal expenses related to the Resident Project Representative Basic Services that are actually incurred or allocated by Engineer, plus all invoiced external Reimbursable Expenses allocable to such services, the latter multiplied by a factor of **1.1**.
4. The Reimbursable Expenses Schedule will be adjusted annually (as of **January 1st**) to reflect equitable changes in the compensation payable to Engineer.

C. Other Provisions Concerning Payment Under this Paragraph C2.04:

1. Whenever Engineer is entitled to compensation for the charges of Engineer's Consultants, those charges shall be the amounts billed by Engineer's Consultants to Engineer times a factor of **1.1**.
2. *Factors:* The external Reimbursable Expenses and Engineer's Consultant's factors include Engineer's overhead and profit associated with Engineer's responsibility for the administration of such services and costs.
3. *Estimated Compensation Amounts:*
 - a. Engineer's estimate of the amounts that will become payable for specified services are only estimates for planning purposes, are not binding on the parties, and are not the minimum or maximum amounts payable to Engineer under the Agreement.
 - b. When estimated compensation amounts have been stated herein and it subsequently becomes apparent to Engineer that the total compensation amount thus estimated will be exceeded, Engineer shall give Owner written notice thereof, allowing Owner to consider its options, including suspension or termination of Engineer's services for Owner's convenience. Upon notice Owner and Engineer promptly shall review the matter of services remaining to be performed and compensation for such services. Owner shall either exercise its right to suspend or terminate Engineer's services for Owner's convenience, agree to such compensation exceeding said estimated amount, or agree to a reduction in the remaining services to be rendered by Engineer, so that total compensation for such services will not exceed said estimated amount when such services are completed. If Owner decides not to suspend Engineer's services during negotiations and Engineer exceeds the estimated amount before Owner and Engineer have agreed to an increase in the compensation due Engineer or a reduction in the remaining services, then Engineer shall be paid for all services rendered hereunder.
4. To the extent necessary to verify Engineer's charges and upon Owner's timely request, Engineer shall make copies of such records available to Owner at cost.

COMPENSATION PACKET AS-1: Additional Services – Standard Hourly Rates

Article 2 of the Agreement is supplemented to include the following agreement of the parties:

C2.05 Compensation for Additional Services – Standard Hourly Rates Method of Payment

A. Owner shall pay Engineer for Additional Services, if any, as follows:

1. *General:* For services of Engineer's personnel engaged directly on the Project pursuant to Paragraph A2.01 or A2.02 of Exhibit A, except for services as a consultant or witness under Paragraph A2.01.A.20, (which if needed shall be separately negotiated based on the nature of the required consultation or testimony) an amount equal to the cumulative hours charged to the Project by each class of Engineer's personnel times Standard Hourly Rates for each applicable billing class for all Additional Services performed on the Project, plus related Reimbursable Expenses and Engineer's Consultant's charges, if any. The total estimated compensation under this paragraph is **\$102,178**, based on the following estimated distribution of compensation:

a. Additional Engineering	\$70,678	Hourly
b. Legal Survey	\$20,000	Hourly
c. Construction Staking	\$10,000	Hourly
d. Reimbursable Expenses	\$1,500	As Incurred

B. *Compensation For Reimbursable Expenses:*

1. For those Reimbursable Expenses that are not accounted for in the compensation for Basic Services under Paragraph C2.01 and are directly related to the provision of Additional Services, Owner shall pay Engineer at the rates set forth in Appendix 1 to this Exhibit C.
2. Reimbursable Expenses include the expenses identified in Appendix 1 and the following categories: transportation (including mileage), lodging, and subsistence incidental thereto; providing and maintaining field office facilities including furnishings and utilities; toll telephone calls, mobile phone charges, and courier charges; reproduction of reports, Drawings, Specifications, bidding-related or other procurement documents, Construction Contract Documents, and similar Project-related items; and Consultants' charges. In addition, if authorized in advance by Owner, Reimbursable Expenses will also include expenses incurred for the use of highly specialized equipment.
3. The amounts payable to Engineer for Reimbursable Expenses, if any, will be the Additional Services-related internal expenses actually incurred or allocated by Engineer, plus all invoiced external Reimbursable Expenses allocable to such Additional Services, the latter multiplied by a factor of **1.1**.

4. The Reimbursable Expenses Schedule will be adjusted annually (as of []) to reflect equitable changes in the compensation payable to Engineer.

C. *Other Provisions Concerning Payment for Additional Services:*

1. Whenever Engineer is entitled to compensation for the charges of Engineer's Consultants, those charges shall be the amounts billed by Engineer's Consultants to Engineer times a factor of **1.1**.
2. *Factors:* The external Reimbursable Expenses and Engineer's Consultant's Factors include Engineer's overhead and profit associated with Engineer's responsibility for the administration of such services and costs.
3. To the extent necessary to verify Engineer's charges and upon Owner's timely request, Engineer shall make copies of such records available to Owner at cost.

This is **Appendix 1 to EXHIBIT C**, consisting of **1** pages,
referred to in and part of the **Agreement between
Owner and Engineer for Professional Services** dated
_____.

Reimbursable Expenses Schedule

Reimbursable Expenses are subject to review and adjustment per Exhibit C. Rates and charges for Reimbursable Expenses as of the date of the Agreement are:

8"x11" Copies/Impressions	Per print shop pricing
Copies of Drawings	Per print shop pricing
Mileage (auto)	\$ 0.70/mile (current Federal mileage rate)
Air Transportation	Cost + 10%
CAD Charge	Per rate schedule
Laboratory Testing	Cost + 10%
Meals and Lodging	Cost + 10%

This is **Appendix 2 to EXHIBIT C**, consisting of **2** pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated _____.

Standard Hourly Rates Schedule

A. *Standard Hourly Rates:*

1. Standard Hourly Rates are set forth in this Appendix 2 to this Exhibit C 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 Article C2.

B. *Schedule:*

Hourly rates for services performed on or after the date of the Agreement are:

See attached.



Hourly Rate Schedule

Effective: 7/1/2025

Project or Construction Manager

PM6	\$	220.00
PM5	\$	195.00
PM4	\$	170.00
PM3	\$	155.00
PM2	\$	135.00
PM1	\$	120.00

Engineer, Designer, or Planner

E6	\$	240.00
E5	\$	220.00
E4	\$	190.00
E3	\$	165.00
E2	\$	145.00
E1	\$	130.00

Construction Observer or Technician

T6	\$	135.00
T5	\$	130.00
T4	\$	125.00
T3	\$	120.00
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

Expenses

EXPENSES	Cost + 10% unless otherwise noted
----------	-----------------------------------

Per Diem

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

Rates are adjusted annually

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

These rates may be changed on an annual basis at the discretion of Midwest Engineering Group, LLC.

This is **EXHIBIT D**, consisting of **5** pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated _____.

Duties, Responsibilities, and Limitations of Authority of Resident Project Representative

Article 1 of the Agreement is supplemented to include the following agreement of the parties:

ARTICLE 1 - SERVICES OF ENGINEER

D1.01 *Resident Project Representative*

- A. Engineer shall furnish a Resident Project Representative ("RPR") to assist Engineer in observing progress and quality of the Work. The RPR may provide full time representation or may provide representation to a lesser degree. RPR is Engineer's representative at the Site, will act as directed by and under the supervision of Engineer, and will confer with Engineer regarding RPR's actions.
- B. Through RPR's observations of the Work, including field checks of materials and installed equipment, Engineer shall endeavor to provide further protection for Owner against defects and deficiencies in the Work. However, Engineer shall not, as a result of such RPR observations of the Work, supervise, direct, or have control over the Work, nor shall Engineer (including the RPR) have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected or used by any Constructor, for security or safety at the Site, for safety precautions and programs incident to the Work or any Constructor's work in progress, for the coordination of the Constructors' work or schedules, or for any failure of any Constructor to comply with Laws and Regulations applicable to the performing and furnishing of its work. The Engineer (including RPR) neither guarantees the performances of any Constructor nor assumes responsibility for any Constructor's failure to furnish and perform the Work, or any portion of the Work, in accordance with the Construction Contract Documents. In addition, the specific terms set forth in Exhibit A, Paragraph A1.05, of this Agreement are applicable.
- C. The duties and responsibilities of the RPR are as follows:
 - 1. *General:* RPR's dealings in matters pertaining to the Work in general shall be with Engineer and Contractor. RPR's dealings with Subcontractors shall only be through or with the full knowledge and approval of Contractor. RPR shall generally communicate with Owner only with the knowledge of and under the direction of Engineer.
 - 2. *Schedules:* Review the progress schedule, schedule of Shop Drawing and Sample submittals, schedule of values, and other schedules prepared by Contractor and consult with Engineer concerning acceptability of such schedules.
 - 3. *Conferences and Meetings:* Attend meetings with Contractor, such as preconstruction conferences, progress meetings, job conferences, and other Project-related meetings (but not including Contractor's safety meetings), and as appropriate prepare and circulate copies of minutes thereof.

4. *Safety Compliance:* Comply with Site safety programs, as they apply to RPR, and if required to do so by such safety programs, receive safety training specifically related to RPR's own personal safety while at the Site.
5. *Liaison:*
 - a. Serve as Engineer's liaison with Contractor. Working principally through Contractor's authorized representative or designee, assist in providing information regarding the provisions and intent of the Construction Contract Documents.
 - b. Assist Engineer in serving as Owner's liaison with Contractor when Contractor's operations affect Owner's on-Site operations.
 - c. Assist in obtaining from Owner additional details or information, when required for proper execution of the Work.
6. *Clarifications and Interpretations:* Receive from Contractor submittal of any matters in question concerning the requirements of the Construction Contract Documents (sometimes referred to as requests for information or interpretation—RFIs), or relating to the acceptability of the Work under the Construction Contract Documents. Report to Engineer regarding such RFIs. Report to Engineer when clarifications and interpretations of the Construction Contract Documents are needed, whether as the result of a Contractor RFI or otherwise. Transmit Engineer's clarifications, interpretations, and decisions to Contractor. ,
7. *Shop Drawings and Samples:*
 - a. Record date of receipt of Samples and Contractor-approved Shop Drawings.
 - b. Receive Samples that are furnished at the Site by Contractor, and notify Engineer of availability of Samples for examination.
 - c. Advise Engineer and Contractor of the commencement of any portion of the Work requiring a Shop Drawing or Sample submittal, if RPR believes that the submittal has not been received from Contractor, or has not been approved by Contractor or Engineer.
8. *Proposed Modifications:* Consider and evaluate Contractor's suggestions for modifications to the Drawings or Specifications, and report such suggestions, together with RPR's recommendations, if any, to Engineer. Transmit Engineer's response (if any) to such suggestions to Contractor.
9. *Review of Work; Defective Work:*
 - a. Report to Engineer whenever RPR believes that any part of the Work is defective under the terms and standards set forth in the Construction Contract Documents, and provide recommendations as to whether such Work should be corrected, removed and replaced, or accepted as provided in the Construction Contract Documents.

- b. Inform Engineer of any Work that RPR believes is not defective under the terms and standards set forth in the Construction Contract Documents, but is nonetheless not compatible with the design concept of the completed Project as a functioning whole, and provide recommendations to Engineer for addressing such Work. ; and
- c. Advise Engineer of that part of the Work that RPR believes should be uncovered for observation, or requires special testing, inspection, or approval.

10. *Inspections, Tests, and System Start-ups:*

- a. Consult with Engineer in advance of scheduled inspections, tests, and systems start-ups.
- b. Verify that tests, equipment, and systems start-ups and operating and maintenance training are conducted in the presence of appropriate Owner's personnel, and that Contractor maintains adequate records thereof.
- c. Observe, record, and report to Engineer appropriate details relative to the test procedures and systems start-ups.
- d. Observe whether Contractor has arranged for inspections required by Laws and Regulations, including but not limited to those to be performed by public or other agencies having jurisdiction over the Work.
- e. Accompany visiting inspectors representing public or other agencies having jurisdiction over the Work, record the results of these inspections, and report to Engineer.

11. *Records:*

- a. Maintain at the Site orderly files for correspondence, reports of job conferences, copies of Construction Contract Documents including all Change Orders, Field Orders, Work Change Directives, Addenda, additional Drawings issued subsequent to the execution of the Construction Contract, RFIs, Engineer's clarifications and interpretations of the Construction Contract Documents, progress reports, approved Shop Drawing and Sample submittals, and other Project-related documents.
- b. Prepare a daily report or keep a diary or log book, recording Contractor's hours on the Site, Subcontractors present at the Site, weather conditions, data relative to questions of Change Orders, Field Orders, Work Change Directives, or changed conditions, Site visitors, deliveries of equipment or materials, daily activities, decisions, observations in general, and specific observations in more detail as in the case of observing test procedures; and send copies to Engineer.
- c. Upon request from Owner to Engineer, photograph or video Work in progress or Site conditions.
- d. Record and maintain accurate, up-to-date lists of the names, addresses, fax numbers, e-mail addresses, websites, and telephone numbers (including mobile

numbers) of all Contractors, Subcontractors, and major Suppliers of materials and equipment.

- e. Maintain records for use in preparing Project documentation.
- f. Upon completion of the Work, furnish original set of all RPR Project documentation to Engineer.

12. *Reports:*

- a. Furnish to Engineer periodic reports as required of progress of the Work and of Contractor's compliance with the progress schedule and schedule of Shop Drawing and Sample submittals.
- b. Draft and recommend to Engineer proposed Change Orders, Work Change Directives, and Field Orders. Obtain backup material from Contractor.
- c. Furnish to Engineer and Owner copies of all inspection, test, and system start-up reports.
- d. Immediately inform Engineer of the occurrence of any Site accidents, emergencies, acts of God endangering the Work, possible force majeure or delay events, damage to property by fire or other causes, or the discovery of any potential differing site condition or Constituent of Concern.

13. *Payment Requests:* Review applications for payment with Contractor for compliance with the established procedure for their submission and forward with recommendations to Engineer, noting particularly the relationship of the payment requested to the schedule of values, Work completed, and materials and equipment delivered at the Site but not incorporated in the Work.

14. *Certificates, Operation and Maintenance Manuals:* During the course of the Work, verify that materials and equipment certificates, operation and maintenance manuals and other data required by the Contract Documents to be assembled and furnished by Contractor are applicable to the items actually installed and in accordance with the Contract Documents, and have these documents delivered to Engineer for review and forwarding to Owner prior to payment for that part of the Work.

15. *Completion:*

- a. Participate in Engineer's visits to the Site regarding Substantial Completion, assist in the determination of Substantial Completion, and prior to the issuance of a Certificate of Substantial Completion submit a punch list of observed items requiring completion or correction.
- b. Participate in Engineer's visit to the Site in the company of Owner and Contractor, to determine completion of the Work, and prepare a final punch list of items to be completed or corrected by Contractor.

- c. Observe whether all items on the final punch list have been completed or corrected, and make recommendations to Engineer concerning acceptance and issuance of the Notice of Acceptability of the Work (Exhibit E).

D. Resident Project Representative shall not:

1. Authorize any deviation from the Construction Contract Documents or substitution of materials or equipment (including “or-equal” items).
2. Exceed limitations of Engineer’s authority as set forth in this Agreement.
3. Undertake any of the responsibilities of Contractor, Subcontractors, or Suppliers, or any Constructor.
4. Advise on, issue directions relative to, or assume control over any aspect of the means, methods, techniques, sequences or procedures of the Work, by Contractor or any other Constructor.
5. Advise on, issue directions regarding, or assume control over security or safety practices, precautions, and programs in connection with the activities or operations of Owner or Contractor.
6. Participate in specialized field or laboratory tests or inspections conducted off-site by others except as specifically authorized by Engineer.
7. Accept Shop Drawing or Sample submittals from anyone other than Contractor.
8. Authorize Owner to occupy the Project in whole or in part.

This is **EXHIBIT E**, consisting of **3** pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated _____.

[Notes to User

- 1. Exhibit A, Paragraph A1.05.A.25 of this Agreement indicates that in connection with recommending final payment of the Construction Contractor, the Engineer will also provide a notice to Owner and Contractor of the acceptability of the Work, subject to stated limitations. The form for that purpose, "Notice of Acceptability of Work," is attached on the following pages of this Exhibit E.*
- 2. The Notice of Acceptability of Work should be served in compliance with the requirements for service of notice under the Construction Contract. See Paragraph 18.01, Giving Notice, of EJCDC C-700 (2013), Standard General Conditions of the Construction Contract.]*



NOTICE OF ACCEPTABILITY OF WORK

PROJECT:

OWNER:

CONTRACTOR:

OWNER'S CONSTRUCTION CONTRACT IDENTIFICATION:

EFFECTIVE DATE OF THE CONSTRUCTION CONTRACT:

ENGINEER:

NOTICE DATE:

To: _____
Owner

And To: _____
Contractor

From: _____
Engineer

The Engineer hereby gives notice to the above Owner and Contractor that Engineer has recommended final payment of Contractor, and that the Work furnished and performed by Contractor under the above Construction Contract is acceptable, expressly subject to the provisions of the related Contract Documents, the Agreement between Owner and Engineer for Professional Services dated _____, and the following terms and conditions of this Notice:

CONDITIONS OF NOTICE OF ACCEPTABILITY OF WORK

The Notice of Acceptability of Work ("Notice") is expressly made subject to the following terms and conditions to which all those who receive said Notice and rely thereon agree:

1. This Notice is given with the skill and care ordinarily used by members of the engineering profession practicing under similar conditions at the same time and in the same locality.

2. This Notice reflects and is an expression of the Engineer's professional opinion.
3. This Notice is given as to the best of Engineer's knowledge, information, and belief as of the Notice Date.
4. This Notice is based entirely on and expressly limited by the scope of services Engineer has been employed by Owner to perform or furnish during construction of the Project (including observation of the Contractor's work) under Engineer's Agreement with Owner, and applies only to facts that are within Engineer's knowledge or could reasonably have been ascertained by Engineer as a result of carrying out the responsibilities specifically assigned to Engineer under such Agreement.
5. This Notice is not a guarantee or warranty of Contractor's performance under the Construction Contract, an acceptance of Work that is not in accordance with the related Contract Documents, including but not limited to defective Work discovered after final inspection, nor an assumption of responsibility for any failure of Contractor to furnish and perform the Work thereunder in accordance with the Construction Contract Documents, or to otherwise comply with the Construction Contract Documents or the terms of any special guarantees specified therein.
6. This Notice does not relieve Contractor of any surviving obligations under the Construction Contract, and is subject to Owner's reservations of rights with respect to completion and final payment.

By: _____

Title: _____

Dated: _____

This is **EXHIBIT F**, consisting of **1** pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated _____.

Construction Cost Limit

Paragraph 5.02 of the Agreement is supplemented to include the following agreement of the parties:

F5.02 *Designing to Construction Cost Limit*

- A. Owner and Engineer hereby agree to a Construction Cost limit in the amount of \$[REDACTED].
- B. A bidding or negotiating contingency of **10%** percent will be added to any Construction Cost limit established.
- C. The acceptance by Owner at any time during Basic Services of a revised opinion of probable Construction Cost in excess of the then-established Construction Cost limit will constitute a corresponding increase in the Construction Cost limit.
- D. Engineer will be permitted to determine what types and quality of materials, equipment and component systems are to be included in the Drawings and Specifications. Engineer may make reasonable adjustments in the scope, extent, and character of the Project to the extent consistent with the Project requirements and sound engineering practices, to bring the Project within the Construction Cost limit.
- E. If the Bidding or Negotiating Phase has not commenced within three months after completion of the Final Design Phase, or if industry-wide prices are changed because of unusual or unanticipated events affecting the general level of prices or times of delivery in the construction industry, the established Construction Cost limit will not be binding on Engineer. In such cases, Owner shall consent to an adjustment in the Construction Cost limit commensurate with any applicable change in the general level of prices in the construction industry between the date of completion of the Final Design Phase and the date on which proposals or Bids are sought.
- F. If the lowest bona fide proposal or Bid exceeds the established Construction Cost limit, Owner shall (1) give written approval to increase such Construction Cost limit, or (2) authorize negotiating or rebidding the Project within a reasonable time, or (3) cooperate in revising the Project's scope, extent, or character to the extent consistent with the Project's requirements and with sound engineering practices. In the case of (3), Engineer shall modify the Construction Contract Documents as necessary to bring the Construction Cost within the Construction Cost Limit. Owner shall pay Engineer's cost to provide such modification services, including the costs of the services of its Consultants, all overhead expenses reasonably related thereto, and Reimbursable Expenses, but without profit to Engineer on account of such services. The providing of such services will be the limit of Engineer's responsibility in this regard and, having done so, Engineer shall be entitled to payment for services and expenses in accordance with this Agreement and will not otherwise be liable for damages attributable to the lowest bona fide proposal or bid exceeding the established Construction Cost limit.

**Sanitary Sewer Line Replacement: Phase I
Garnett, KS**

Estimate of Probable Cost

10/10/2022

No.	Item	Est. QTY	Unit	Unit Price	Cost
1	Mobilization	1	LS	\$ 300,000	\$ 300,000
2	12" SDR 35 CL200 PVC	39	LF	\$ 120	\$ 4,680
3	10" SDR 35 CL200 PVC	62	LF	\$ 100	\$ 6,200
4	8" SDR 35 CL200 PVC	31,490	LF	\$ 80	\$ 2,519,200
5	Service Lines	432	EA	\$ 1,000	\$ 432,000
6	Road Patching and Full-Depth Backfill	10,000	LF	\$ 250	\$ 2,500,000
7	Highway bores	3	EA	\$ 30,000	\$ 90,000
8	4' Diameter Manhole (8' Average Depth)	81	EA	\$ 6,000	\$ 486,000
9	Manhole Lining	38	EA	\$ 1,400	\$ 53,200
10	SCADA (4 Mission Telemetry Packages on LS)	4	LS	\$ 8,500	\$ 34,000
Subtotal					\$ 6,425,280

*Manhole Inspection was used to prioritize manholes and lines.

*Based on average line and manhole depth of 8'.

*2016 CIPP on Maple Street not included, will need evaluated in 10 years.

Contingency 10% \$ 642,528
Total Construction Cost \$ 7,067,808

Additional Project Costs				Cost \$
1	Legal Services/Bond Counsel	LS	3%	\$ 212,034
2	Easement Costs	LS		\$ 10,000
3	Title Certificates for Easements	EA	\$350 each (x Total)	\$ 1,750
4	Acquisition of Easements	Hrly	\$500 Each (x Total)	\$ 2,500
5	Environmental Assessment	Hrly		\$ 10,000
6	Archeological Study	LS		\$ 10,000
7	Property Damage Payments	LS		\$ 15,000
8	Bonding and Interest (Interim)	LS	6%	\$ 424,068
Subtotal				\$ 685,353

Basic Engineering Services				Cost \$
1	Design Phase	LS	10%	\$ 706,781
2	Construction Administration	LS	2.50%	\$ 176,695
3	Construction Observation (1 persons, 8 hrs per day at \$120/HR)	Hrly	18 months @ 40 hrs/wk	\$ 374,400
4	SWPPP	LS		\$ 5,000
5	Bidding	LS		\$ 12,000
6	Permitting	LS		\$ 15,000
7	Environmental Mitigation	LS		\$ 5,000
8	BABAA Certification Tracking	Hrly	0%	\$ -
9	Meetings	LS	0%	\$ -
10	Reimbursable Expenses	RMB		\$ 50,700
Subtotal				\$ 1,345,576

Additional Engineering Services				Cost \$
1	Hourly Services	Hrly	1%	\$ 70,678
2	Legal Survey	Hrly		\$ 20,000
3	Construction Staking	Hrly		\$ 10,000
4	Reimbursable Expenses	RMB		\$ 1,500
Subtotal				\$ 102,178

Total Professional Fees \$ 2,133,107
Total Project Costs \$ 9,200,915

Excluded Engineering Services				Cost \$
1	Geotechnical	LS		\$ -
2	Engineering Report	LS		\$ 35,000
3	Environmental Review	LS		\$ -
4	Grant Administration	LS		\$ -
5	Waste Stream Summary	LS		\$ 4,800
6	Anti-Degradation Report	LS		\$ -
7	Reimbursable Expenses	Hrly		\$ -
Subtotal				\$ 39,800



This is **EXHIBIT G**, consisting of **2** pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated _____.

Insurance

Paragraph 6.05 of the Agreement is supplemented to include the following agreement of the parties:

G6.05 Insurance

A. The limits of liability for the insurance required by Paragraph 6.05.A and 6.05.B of the Agreement are as follows:

1. By Engineer:

a. Workers' Compensation: Statutory

b. Employer's Liability --

- 1) Bodily injury, each accident: \$ 1,000,000
- 2) Bodily injury by disease, each employee: \$ 1,000,000
- 3) Bodily injury/disease, aggregate: \$ 1,000,000

c. General Liability --

- 1) Each Occurrence (Bodily Injury and Property Damage): \$ 1,000,000
- 2) General Aggregate: \$ 2,000,000

d. Excess or Umbrella Liability --

- 1) Per Occurrence: \$ 1,000,000
- 2) General Aggregate: \$ 1,000,000

e. Automobile Liability --Combined Single Limit (Bodily Injury and Property Damage):

\$ 1,000,000

f. Professional Liability --

- 1) Each Claim Made \$ 1,000,000
- 2) Annual Aggregate \$ 1,000,000

g. Other (specify): \$ 0

2. By Owner:

a. Workers' Compensation: Statutory

Exhibit G – Insurance.

EJCDC® E-500, Agreement Between Owner and Engineer for Professional Services.

**Copyright © 2014 National Society of Professional Engineers, American Council of Engineering Companies,
and American Society of Civil Engineers. All rights reserved.**

b. Employer's Liability --

- | | |
|--|------------|
| 1) Bodily injury, Each Accident | \$ 500,000 |
| 2) Bodily injury by Disease, Each Employee | \$ 500,000 |
| 3) Bodily injury/Disease, Aggregate | \$ 500,000 |

c. General Liability --

- | | |
|---|--------------|
| 1) General Aggregate: | \$ 1,000,000 |
| 2) Each Occurrence (Bodily Injury and Property Damage): | \$ 1,000,000 |

d. Excess Umbrella Liability

- | | |
|-----------------------|------|
| 1) Per Occurrence: | \$ 0 |
| 2) General Aggregate: | \$ 0 |

e. Automobile Liability – Combined Single Limit (Bodily Injury and Property Damage):

\$ 1,000,000

f. Other (specify):

\$ 0

B. *Additional Insureds:*

1. The following individuals or entities are to be listed on Owner's general liability policies of insurance as additional insureds:

a. Midwest Engineering Group, LLC
Engineer

b. Surveyor TBD
Engineer's Consultant

c. _____
Engineer's Consultant

d. _____
[other]

2. During the term of this Agreement the Engineer shall notify Owner of any other Consultant to be listed as an additional insured on Owner's general liability policies of insurance.

3. The Owner shall be listed on Engineer's general liability policy as provided in Paragraph 6.05.A.

Exhibit G – Insurance.

EJCDC® E-500, Agreement Between Owner and Engineer for Professional Services.

Copyright © 2014 National Society of Professional Engineers, American Council of Engineering Companies,
and American Society of Civil Engineers. All rights reserved.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

07/03/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Carpenter & Company, Inc. 8301 State Line Road, Ste. G-A Kansas City MO 64114	CONTACT NAME: Ann Talbott PHONE (A/C, No. Ext): (816) 932-9333 E-MAIL ADDRESS: ann@carpcomp.com FAX (A/C, No): (816) 444-7935
INSURED Midwest Engineering Group, LLC 1476 1300th St Iola KS 66749 (918) 264-9405	INSURER(S) AFFORDING COVERAGE INSURER A: U.S. Specialty Insurance Company INSURER B: Travelers Property Casualty Comp INSURER C: The Travelers Indemnity Co INSURER D: INSURER E: INSURER F:
	NAIC # 29599 25674 25666

COVERAGES AT CERTIFICATE NUMBER: Cert ID 30606 (1) REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
C	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC ☐ OTHER:			680-4Y207242-25-47	06/24/2025	06/24/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
B	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☒ RETENTION \$ 10,000			CUP-4Y210105-25-47	06/24/2025	06/24/2026	EACH OCCURRENCE \$ 2,000,000 AGGREGATE \$ 2,000,000
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N ☐	N/A				PER STATUTE ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	Professional Liability			USS2535572	04/01/2025	04/01/2026	Per Claim \$ 2,000,000 Aggregate \$ 2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CANCELLATION

For information

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Ann Talbott

© 1988-2015 ACORD CORPORATION. All rights reserved.



CERTIFICATE OF LIABILITY INSURANCE

Acct#: 2755857

DATE (MM/DD/YYYY)

08/19/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER LOCKTON COMPANIES, LLC 3657 Briarpark Dr., Suite 700 Houston, TX 77042	CONTACT NAME:	
	PHONE (A/C, No, Ext): 888-828-8365	FAX (A/C, No):
INSURED MIDWEST ENGINEERING GROUP, LLC 1476 1300TH ST STE A IOLA, KS 66749-1861	E-MAIL ADDRESS: insperitycerts@locktonaffinity.com	
	INSURER(S) AFFORDING COVERAGE	
	INSURER A: Indemnity Insurance Company of North America	
	INSURER B:	
	INSURER C:	
	INSURER D:	
INSURER E:		
INSURER F:		
NAIC #		
43575		

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY						
	☐ CLAIMS-MADE ☐ OCCUR						EACH OCCURRENCE \$
							DAMAGE TO RENTED PREMISES (Ea occurrence) \$
							MED EXP (Any one person) \$
							PERSONAL & ADV INJURY \$
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE \$
	☐ POLICY ☐ PRO-JECT ☐ LOC						PRODUCTS - COMP/OP AGG \$
	OTHER:						\$
	AUTOMOBILE LIABILITY						
	☐ ANY AUTO						COMBINED SINGLE LIMIT (Ea accident) \$
	☐ ALL OWNED AUTOS	☐ SCHEDULED AUTOS					BODILY INJURY (Per person) \$
	☐ HIRED AUTOS	☐ NON-OWNED AUTOS					BODILY INJURY (Per accident) \$
							PROPERTY DAMAGE (Per accident) \$
							\$
	UMBRELLA LIAB						EACH OCCURRENCE \$
	☐ OCCUR						AGGREGATE \$
	EXCESS LIAB						\$
	☐ CLAIMS-MADE						\$
	DED ☐ RETENTION \$						\$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	Y/N ☐	N/A	C73910778	10/01/2025	10/01/2026	X PER STATUTE ☐ OTH-ER ☐
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. EACH ACCIDENT \$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE \$ 1,000,000
							E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER**CANCELLATION**

4303 - 585634 14 - 29 AUTOALL FOR AADC 640
Midwest Engineering Group LLC
1476 1300th St Ste A
Iola, KS 66749-1861



SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

07/02/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER  Terry Sparks 15 W Madison Iola KS 667493201	CONTACT NAME: Terry Sparks PHONE (A/C, No, Ext): 620-365-7311 FAX (A/C, No): E-MAIL ADDRESS: terry.sparks.b563@statefarm.com	
INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A: State Farm Mutual Automobile Insurance Company		25178
INSURED MIDWEST ENGINEERING GROUP, LLC 1476 1300TH ST IOLA KS 667491861		INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADD INSD	SUB WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☐ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC ☐ OTHER:						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ \$
A	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS ONLY	N	N	350 7648-F24-16 350 7647-F24-16 350 7646-F24-16 350 7649-F24-16	06/24/2025 06/24/2025 06/24/2025 06/24/2025	12/24/2025 12/24/2025 12/24/2025 12/24/2025	COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ 1,000,000 BODILY INJURY (Per accident) \$ 1,000,000 PROPERTY DAMAGE (Per accident) \$ 1,000,000 \$
	UMBRELLA LIAB ☐ EXCESS LIAB ☐ DED ☐ RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$ PER STATUTE ☐ OTH-ER ☐ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ Y / N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A					E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER**CANCELLATION**

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



This form was system-generated on 07/02/2025

© 1988-2015 ACORD CORPORATION. All rights reserved.

This is **EXHIBIT H**, consisting of **1** pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated _____.

Dispute Resolution

Paragraph 6.09 of the Agreement is supplemented to include the following agreement of the parties:

H6.08 *Dispute Resolution*

- A. *Mediation:* Owner and Engineer agree that they shall first submit any and all unsettled claims, counterclaims, disputes, and other matters in question between them arising out of or relating to this Agreement or the breach thereof ("Disputes") to mediation by a mediator or mediation service mutually agreed to by the parties. Owner and Engineer agree to participate in the mediation process in good faith. The process shall be conducted on a confidential basis, and shall be completed within 120 days. If such mediation is unsuccessful in resolving a Dispute, then (1) the parties may mutually agree to a dispute resolution of their choice, or (2) either party may seek to have the Dispute resolved by a court of competent jurisdiction.

This is **EXHIBIT I**, consisting of **1** pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated _____.

Limitations of Liability

Paragraph 6.11 of the Agreement is supplemented to include the following agreement of the parties:

A. Limitation of Engineer's Liability

1. *Engineer's Liability Limited to Amount of Engineer's Compensation:* To the fullest extent permitted by Laws and Regulations, and notwithstanding any other provision of this Agreement, the total liability, in the aggregate, of Engineer and Engineer's officers, directors, members, partners, agents, employees, and Consultants, to Owner and anyone claiming by, through, or under Owner for any and all claims, losses, costs, or damages whatsoever arising out of, resulting from, or in any way related to the Project or the Agreement from any cause or causes, including but not limited to the negligence, professional errors or omissions, strict liability, breach of contract, indemnity obligations, or warranty express or implied of Engineer or Engineer's officers, directors, members, partners, agents, employees, or Consultants shall not exceed the total compensation received by Engineer under this Agreement.
2. *Exclusion of Special, Incidental, Indirect, and Consequential Damages:* To the fullest extent permitted by Laws and Regulations, and notwithstanding any other provision in the Agreement, consistent with the terms of Paragraph 6.11, the Engineer and Engineer's officers, directors, members, partners, agents, Consultants, and employees shall not be liable to Owner or anyone claiming by, through, or under Owner for 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, including but not limited to: **loss of use of equipment or of the facility, loss of financing, and regulatory fines.**

This is **EXHIBIT J**, consisting of **1** pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated _____.

Special Provisions

Not used.

This is **EXHIBIT K**, consisting of **2** pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated _____.

AMENDMENT TO OWNER-ENGINEER AGREEMENT
Amendment No. _____

The Effective Date of this Amendment is: _____.

Background Data

Effective Date of Owner-Engineer Agreement:

Owner:

Engineer:

Project:

Nature of Amendment: [Check those that are applicable and delete those that are inapplicable.]

- _____ Additional Services to be performed by Engineer
- _____ Modifications to services of Engineer
- _____ Modifications to responsibilities of Owner
- _____ Modifications of payment to Engineer
- _____ Modifications to time(s) for rendering services
- _____ Modifications to other terms and conditions of the Agreement

Description of Modifications:

Here describe the modifications, in as much specificity and detail as needed. Use an attachment if necessary.

Agreement Summary:

Original agreement amount:	\$ _____
Net change for prior amendments:	\$ _____
This amendment amount:	\$ _____
Adjusted Agreement amount:	\$ _____

Change in time for services (days or date, as applicable): _____

The foregoing Agreement Summary is for reference only and does not alter the terms of the Agreement, including those set forth in Exhibit C.

Owner and Engineer hereby agree to modify the above-referenced Agreement as set forth in this Amendment. All provisions of the Agreement not modified by this or previous Amendments remain in effect.

OWNER:

ENGINEER:

By: _____
Print
name: _____

Title: _____

Date Signed: _____

By: _____
Print
name: _____

Title: _____

Date Signed: _____

This is **EXHIBIT L**, consisting of **5** pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated _____.

KDHE SRF Contract Provisions for Consultant Contracts

Engineer shall comply with any and all KDHE State Revolving Fund contract provisions for consultant contracts as attached in this Appendix and includes:

- A. State of Kansas Act Against Discrimination Contract Provision Certification Form
- B. EPA Certificate Regarding Lobbying; Certification for Contracts, Grants, Loans and Cooperative Agreements
- C. Contract Provisions for Equal Opportunity
- D. Contract Provisions for the Kansas Act Against Discrimination
- E. Contract Provisions for Restrictions on Lobbying
- F. Contract Provisions for the Trafficking Victims Protection Act of 2000
- G. Contract Provisions for Suspension and Debarment
- H. Contract Provisions for Non Discrimination

KDHE SRF CONTRACT PROVISIONS FOR CONSULTANT CONTRACTS

STATE OF KANSAS
ACT AGAINST DISCRIMINATION
CONTRACT PROVISION CERTIFICATION FORM

During the performance of this contract, the contractor agrees as follows:

- (1) The contractor shall observe the provisions of the Kansas Act Against Discrimination and shall not discriminate against any person in the performance of work under the present contract because of race, religion, color, sex, disability, national origin, or ancestry;
- (2) In all solicitations or advertisements for employees, the contractor shall include the phrase "equal opportunity employer" or a similar phrase to be approved by the Commission;
- (3) If the contractor fails to comply with the manner in which the contractor reports to the Commission in accordance with the provisions of K.S.A.44-1031 and amendments thereto, the contractor shall be deemed to have breached the present contract and it may be cancelled, terminated, or suspended, in whole or in part, by the contracting agency;
- (4) If the contractor is found guilty of a violation of the Kansas Act Against Discrimination under a decision or order of the Commission which has become final, the contractor shall be deemed to have breached the present contract and it may be cancelled, terminated or suspended, in whole, or in part, by the contracting agency;
- (5) The contractor shall include the provisions of (1) through (4) in every applicable subcontract or purchase order so that such provisions will be binding upon such subcontractor or vendor.

PROJECT/CONTRACT NAME AND NO.

MUNICIPALITY City of Garnett, KS

CONTRACTOR'S
SIGNATURE



TITLE Principal

SRF PROJECT NO. 3125

DATE 10/10/2025

KDHE PROJECT #

CERTIFICATION REGARDING LOBBYING

CERTIFICATION FOR CONTRACTS, GRANTS, LOANS AND COOPERATIVE AGREEMENTS

The undersigned certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

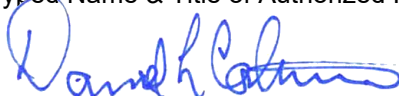
(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including sub-contracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all sub-recipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31 U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Daniel L. Coltrane, P.E. | Principal

Typed Name & Title of Authorized Representative



10/10/2025

Signature and Date of Authorized Representative

Contract Provisions for the Kansas Act Against Discrimination

(a) Except as provided by subsection (c), every contractor for or on behalf of the State and any county or municipality or other political subdivision of the State, or any agency of or authority created by any of the foregoing, for the construction, alteration, or repair of any public building or public work or for the acquisition of materials, equipment, supplies, or services shall contain provisions by which the contractor agrees that:

- (1) The contractor shall observe the provisions of the Kansas Act Against Discrimination and shall not discriminate against any person in the performance of work under the present contract because of race, religion, color, sex, disability, national origin, or ancestry;
- (2) In all solicitations or advertisements for employees, the contractor shall include the phrase “equal opportunity employer” or a similar phrase to be approved by the Commission;
- (3) If the contractor fails to comply with the manner in which the contractor reports to the Commission in accordance with the provisions of K.S.A.44-1031 and amendments thereto, the contractor shall be deemed to have breached the present contract and it may be cancelled, terminated, or suspended, in whole or in part, by the contracting agency;
- (4) If the contractor is found guilty of a violation of the Kansas Act Against Discrimination under a decision or order of the Commission which has become final, the contractor shall be deemed to have breached the present contract and it may be cancelled, terminated or suspended, in whole, or in part, by the contracting agency;
- (5) The contractor shall include the provisions of subsections (a)(1) through (4) in every subcontract or purchase order so that such provisions will be binding upon such subcontractor or vendor.

(b) The Kansas Human Rights Commission shall not be prevented hereby from requiring reports of contractors found to be not in compliance with the Kansas Act Against Discrimination.

(c) The provisions of this section shall not apply to a contract entered into by a contractor:

- (1) Who employs fewer than four employees during the term of such contract; or
- (2) Whose contracts with the governmental entity letting such contract cumulatively total \$5,000 or less during the fiscal year of such governmental entity.

Contract Provisions for Restrictions on Lobbying

The Contractor agrees to comply with Title 40 CRF Part 34, New Restrictions on Lobbying. **A Certification form must be submitted with the bid documents.**

Contract Provisions for the Trafficking Victims Protection Act of 2000

The Contractor, its employees, sub-contractors, and sub-contractors employees under any SRF Loan Agreement, may not engage in severe forms of trafficking in persons during the period of time that the award is in effect; procure a commercial sex act during the period of time that the award is in effect; or use forced labor in the performance of the award or sub-awards under the award.

Contract Provisions for Suspension and Debarment

The Contractor certifies that it is not suspended or debarred from participating in federal assistance and benefit programs and further agrees to fully comply with Subpart C of 2 CFR Part 180 and 2 CFR Part 1532, entitled “Responsibilities of Participants Regarding Transactions.” The Contractor must ensure that any lower tier covered transaction, as described in Subpart B of 2 CFR Part 180 and 2 CFR Part 1532, entitled “Covered Transactions,” includes a term or condition requiring compliance with Subpart C. The Contractor agrees that failing to disclose the required information in 2 CFR 180.335 may result in the delay or negation of this assistance agreement, or pursuance of legal remedies, including suspension and debarment.

Contract Provisions for Non Discrimination

The contractor must comply with Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, Title IX of the Education Amendments of 1972, the Age Discrimination Act of 1975, and a variety of program-specific statutes with nondiscrimination requirements.

Other civil rights laws may impose additional requirements on the contractor. These laws include, but are not limited to, Title VII of the Civil Rights Act of 1964 (prohibiting race, color, national origin, religion, and sex discrimination in employment), the Americans with Disabilities Act (prohibiting disability discrimination in employment and in services provided by State and local governments, businesses, and non-profit agencies), and the Fair Housing Act (prohibiting race, color, national origin, age, family status, and disability discrimination in housing), as well as any other applicable civil rights laws.

**Sanitary Sewer Line Replacement: Phase I
Garnett, KS**

Estimate of Probable Cost

10/10/2022

No.	Item	Est. QTY	Unit	Unit Price	Cost
1	Mobilization	1	LS	\$ 300,000	\$ 300,000
2	12" SDR 35 CL200 PVC	39	LF	\$ 120	\$ 4,680
3	10" SDR 35 CL200 PVC	62	LF	\$ 100	\$ 6,200
4	8" SDR 35 CL200 PVC	31,490	LF	\$ 80	\$ 2,519,200
5	Service Lines	432	EA	\$ 1,000	\$ 432,000
6	Road Patching and Full-Depth Backfill	10,000	LF	\$ 250	\$ 2,500,000
7	Highway bores	3	EA	\$ 30,000	\$ 90,000
8	4' Diameter Manhole (8' Average Depth)	81	EA	\$ 6,000	\$ 486,000
9	Manhole Lining	38	EA	\$ 1,400	\$ 53,200
10	SCADA (4 Mission Telemetry Packages on LS)	4	LS	\$ 8,500	\$ 34,000

*Manhole Inspection was used to prioritize manholes and lines.

*Based on average line and manhole depth of 8'.

*2016 CIPP on Maple Street not included, will need evaluated in 10 years.

Subtotal	\$ 6,425,280
Contingency 10%	\$ 642,528
Total Construction Cost	\$ 7,067,808

Additional Project Costs				Cost \$
1	Legal Services/Bond Counsel	LS	3%	\$ 212,034
2	Easement Costs	LS		\$ 10,000
3	Title Certificates for Easements	EA	\$350 each (x Total)	\$ 1,750
4	Acquisition of Easements	Hrly	\$500 Each (x Total)	\$ 2,500
5	Environmental Assessment	Hrly		\$ 10,000
6	Archeological Study	LS		\$ 10,000
7	Property Damage Payments	LS		\$ 15,000
8	Bonding and Interest (Interim)	LS	6%	\$ 424,068
Subtotal				\$ 685,353

Basic Engineering Services				Cost \$
1	Design Phase	LS	10%	\$ 706,781
2	Construction Administration	LS	2.50%	\$ 176,695
3	Construction Observation (1 persons, 8 hrs per day at \$120/HR)	Hrly	18 months @ 40 hrs/wk	\$ 374,400
4	SWPPP	LS		\$ 5,000
5	Bidding	LS		\$ 12,000
6	Permitting	LS		\$ 15,000
7	Environmental Mitigation	LS		\$ 5,000
8	BABAA Certification Tracking	Hrly	0%	\$ -
9	Meetings	LS	0%	\$ -
10	Reimbursable Expenses	RMB		\$ 50,700
Subtotal				\$ 1,345,576

Additional Engineering Services				Cost \$
1	Hourly Services	Hrly	1%	\$ 70,678
2	Legal Survey	Hrly		\$ 20,000
3	Construction Staking	Hrly		\$ 10,000
4	Reimbursable Expenses	RMB		\$ 1,500
Subtotal				\$ 102,178

Total Professional Fees	\$ 2,133,107
Total Project Costs	\$ 9,200,915

Excluded Engineering Services				Cost \$
1	Geotechnical	LS		\$ -
2	Engineering Report	LS		\$ 35,000
3	Environmental Review	LS		\$ -
4	Grant Administration	LS		\$ -
5	Waste Stream Summary	LS		\$ 4,800
6	Anti-Degradation Report	LS		\$ -
7	Reimbursable Expenses	Hrly		\$ -
Subtotal				\$ 39,800



This is **EXHIBIT K**, consisting of **4** pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated _____.

AMENDMENT TO OWNER-ENGINEER AGREEMENT
Amendment No. 1

The Effective Date of this Amendment is: _____.

Background Data

Effective Date of Owner-Engineer Agreement:

Owner: City of Garnett, Kansas

Engineer: Midwest Engineering Group, LLC

Project: Sanitary Sewer Collection System Replacement (KWPCRF No. C20 3125-01)

Nature of Amendment:

- x Additional Services to be performed by Engineer
- x Modifications of payment to Engineer
- x Modifications to time(s) for rendering services

Description of Modifications:

The intent of the Amendment No. 1 is to increase Engineer-provided scope of services to Phase II. (The original Agreement includes Phase I only.)

Modify A1.03 Paragraph D as follows:

A1.03 Final Design Phase

- D. The number of prime contracts for Work designed or specified by Engineer upon which the Engineer's compensation has been established under this Agreement is 1 2. If more prime contracts are awarded, Engineer shall be entitled to an equitable increase in its compensation under this Agreement.

Modify A1.02 Preliminary Design Phase Paragraph A as follows:

10. Furnish 3 review copies of the Preliminary Design Phase documents, opinion of probable Construction Cost, and any other Preliminary Design Phase deliverables to Owner within 90 120 days of authorization to proceed with this phase, and review them with Owner. Within 30 days of receipt, Owner shall submit to Engineer any comments regarding the furnished items.

Modify A1.03 Final Design Phase Paragraph A as follows:

1. Furnish for review by Owner, its legal counsel, and other advisors, **3** copies of the final Drawings and Specifications, assembled drafts of other Construction Contract Documents, the draft bidding-related documents (or requests for proposals or other construction procurement documents), and any other Final Design Phase deliverables, within **~~180~~ 240** days of authorization to proceed with the Final Design Phase, and review them with Owner. Within **30** days of receipt, Owner shall submit to Engineer any comments regarding the furnished items, and any instructions for revisions.

All compensation amounts shown below is for Engineer-provided Basic, Resident Project Representative, and Additional Services for Phase II. These amounts will be in addition to those in the original Agreement. Compensation amounts in the original Agreement were to provide services for Phase I.

Add to C2.01 Paragraph A as follows:

C2.01 Compensation for Basic Services (other than Resident Project Representative) – Lump Sum Method of Payment

- A. Owner shall pay Engineer for Basic Services set forth in Exhibit A, except for services of Engineer's Resident Project Representative, if any, as follows:

1. A Lump Sum amount of **\$915,083 (Phase II)** based on the following estimated distribution of compensation:

a.	Study and Report Phase	\$ N/A	
b.	Design Phase	\$696,326	Lump Sum
c.	SWPPP	\$0	Lump Sum
d.	Permitting	\$15,000	Lump Sum
e.	Environmental Mitigation	\$5,000	Lump Sum
f.	Bidding and Negotiating Phase	\$12,000	Lump Sum
g.	Construction Phase	\$174,082	Lump Sum
h.	Reimbursable Expenses	\$12,675	As Incurred

Add to C2.04 Paragraph A as follows:

C2.04 Compensation for Resident Project Representative Basic Services – Standard Hourly Rates Method of Payment

- A. Owner shall pay Engineer for Resident Project Representative Basic Services as follows:

1. **Resident Project Representative Services:** For services of Engineer's Resident Project Representative under Paragraph A1.05.A of Exhibit A, an amount equal to the cumulative hours charged to the Project by each class of Engineer's personnel times Standard Hourly

Rates for each applicable billing class for all Resident Project Representative services performed on the Project, plus related Reimbursable Expenses and Engineer's Consultant's charges, if any. The total compensation under this paragraph is estimated to be **\$412,425 (Phase II)** based upon **\$374,400** full-time RPR services on an eight-hour workday, Monday through Friday, over a **18-month** ~~day~~ construction schedule and **\$38,025 in Reimbursable Expenses**.

Add to C2.05 Paragraph A as follows:

C2.05 Compensation for Additional Services – Standard Hourly Rates Method of Payment

A. Owner shall pay Engineer for Additional Services, if any, as follows:

1. *General:* For services of Engineer's personnel engaged directly on the Project pursuant to Paragraph A2.01 or A2.02 of Exhibit A, except for services as a consultant or witness under Paragraph A2.01.A.20, (which if needed shall be separately negotiated based on the nature of the required consultation or testimony) an amount equal to the cumulative hours charged to the Project by each class of Engineer's personnel times Standard Hourly Rates for each applicable billing class for all Additional Services performed on the Project, plus related Reimbursable Expenses and Engineer's Consultant's charges, if any. The total estimated compensation under this paragraph is **\$101,133 (Phase II)**, based on the following estimated distribution of compensation:

a. Additional Engineering	\$69,633	Hourly
b. Legal Survey	\$20,000	Hourly
c. Construction Staking	\$10,000	Hourly
d. Reimbursable Expenses	\$1,500	As Incurred

Agreement Summary:

Original agreement amount:	\$1,447,754
Net change for prior amendments:	\$n/a
This amendment amount:	\$1,428,641
Adjusted Agreement amount:	\$2,876,395

Change in time for services (days or date, as applicable): +90 days

The foregoing Agreement Summary is for reference only and does not alter the terms of the Agreement, including those set forth in Exhibit C.

Owner and Engineer hereby agree to modify the above-referenced Agreement as set forth in this Amendment. All provisions of the Agreement not modified by this or previous Amendments remain in effect.

OWNER:

City of Garnett, Kansas

By:

Print

name: Mark Locke

Title: Mayor

Date Signed:

ENGINEER:

Midwest Engineering Group, LLC

By:

Print

name: Daniel L. Coltrane, P.E.

Title: Principal

Date Signed:

**Sanitary Sewer Line Replacement: Phase II
Garnett, KS**

Estimate of Probable Cost

10/10/202

No.	Item	Est. QTY	Unit	Unit Price	Cost
1	Mobilization	1	LS	\$ 300,000	\$ 300,000
2	8" SDR 35 CL200 PVC	31,303	LF	\$ 80	\$ 2,504,240
3	Service Lines	432	EA	\$ 1,000	\$ 432,000
4	Road Patching and Full-Depth Backfill	10,000	LF	\$ 250	\$ 2,500,000
5	Highway bores	2	EA	\$ 30,000	\$ 60,000
6	4' Diameter Manhole (8' Average Depth)	89	EA	\$ 6,000	\$ 534,000

*Manhole Inspection was used to prioritize manholes and lines.

*Based on average line and manhole depth of 8'.

*2016 CIPP on Maple Street not included, will need evaluated in 10 years.

Subtotal \$ 6,330,240

Contingency 10% \$ 633,024

Total Construction Cost \$ 6,963,264

Additional Project Costs				Cost \$
1	Legal Services/Bond Counsel	LS	3%	\$ 208,898
2	Easement Costs	LS		\$ 10,000
3	Title Certificates for Easements	EA	\$350 each (x Total)	\$ 1,750
4	Acquisition of Easements	Hrly	\$500 Each (x Total)	\$ 2,500
5	Environmental Assessment	Hrly		\$ 10,000
6	Archeological Study	LS		\$ 10,000
7	Property Damage Payments	LS		\$ 15,000
8	Bonding and Interest (Interim)	LS	6%	\$ 417,796
Subtotal				\$ 675,944

Basic Engineering Services				Cost \$
1	Design Phase	LS	10%	\$ 696,326
2	Construction Administration	LS	2.50%	\$ 174,082
3	Construction Observation (1 persons, 8 hrs per day at \$120/HR)	Hrly	18 months @ 40 hrs/wk	\$ 374,400
4	SWPPP	LS		\$ -
5	Bidding	LS		\$ 12,000
6	Permitting	LS		\$ 15,000
7	Environmental Mitigation	LS		\$ 5,000
8	BABAA Certification Tracking	Hrly	0%	\$ -
9	Meetings	LS	0%	\$ -
10	Reimbursable Expenses	RMB		\$ 50,700
Subtotal				\$ 1,327,508

Additional Engineering Services				Cost \$
1	Hourly Services	Hrly	1%	\$ 69,633
2	Legal Survey	Hrly		\$ 20,000
3	Construction Staking	Hrly		\$ 10,000
4	Reimbursable Expenses	RMB		\$ 1,500
Subtotal				\$ 101,133

Total Professional Fees \$ 2,104,584

Total Project Costs \$ 9,067,848

Excluded Engineering Services				Cost \$
1	Geotechnical	LS		\$ -
2	Engineering Report	LS		\$ 35,000
3	Environmental Review	LS		\$ -
4	Grant Administration	LS		\$ -
5	Waste Stream Summary	LS		\$ 4,800
6	Anti-Degradation Report	LS		\$ -
7	Reimbursable Expenses	Hrly		\$ -
Subtotal				\$ 39,800



=====

AN ORDINANCE AMENDING CHAPTER 15 ARTICLE 7, SECTION 15-709 OF THE MUNICIPAL CODE (2023 ED.) ESTABLISHING A DELINQUENCY DATE FOR PAYMENT OF UTILITY CHARGES AND CHARGES; AND REPEALING EXISTING CHAPTER, ARTICLE AND SECTION; ALSO REPEALING ORDINANCE 4280.

=====

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

SECTION 1: Chapter 15 Article 7, Section 15-709 of the Municipal Code (2023 Ed.) is hereby amended to read as follows, to-wit:

15-709. Delinquency Date and Charges.

(a) Charges for all utility services, including but not limited to electric, water, gas, sanitary sewer service and solid waste removal shall be due and payable at the office of the City Clerk on the first day of the calendar month following the billing date for such utilities. If such charges are not paid in full on or before the close of business, which is to say 5:00 p.m., on the 15th day of that month, there shall be added a penalty of 5% of the outstanding and unpaid balance. If the 15th day of any such billing month shall occur on Saturday, Sunday or on any City holiday, the date for calculating timely payment or for adding such penalty shall be extended to 5:00 p.m. of the next regular City business day.

(b) Failure of the utility customer to receive the statement for such services shall not constitute an excuse for late or non-payment thereof. Delay and late delivery of payment transmitted to the City by U.S. Mail or other common carrier shall not constitute an excuse for late payment thereof.

SECTION 2: Chapter 15, Article 7, Section 15-709 of the Municipal Code (2023 Ed.), as the same presently exists, and the provisions of Ordinance 4280 are hereby repealed.

SECTION 3: This ordinance shall take effect and be in force from and after its passage and publication in an official

newspaper of the City of Garnett, Kansas.

PASSED this _____ day of _____, 2025.

Mayor

ATTEST:

City Clerk



22656 W 167th ST
OLATHE, KS 66062

Lighting Quote

www.anixterpowersolutions.com

Phone: 913.202.6945
Fax: 913.281.7767

Quotation: U00792456.00

To: **CITY OF GARNETT**
131 W 5TH AVE
GARNETT, KS 66032

Attn: **Troy Hart**
Phone:
Fax: **7854485555**

Issued Date: **Oct 30, 2025**

Expiration Date: **Nov 21, 2025**

Sales Contact: **Angela Livingston**
(P)
(F)
angela.livingston@anixter.com

Item	CustLine	Product and Description	Quantity	Price	Unit	Extended
------	----------	-------------------------	----------	-------	------	----------

American Electric Lighting Fixtures

1		ATB0 P203 MVOLT R2 ATB0 P203 MVOLT R2 DEL: 6-8 weeks	10	268.870	EA	2,688.70
2		ATBM P05 MVOLT R2 4B ATBM P05 MVOLT R2 4B DEL: 5-7 weeks	10	326.140	EA	3,261.40

SECTION TOTAL: ~~\$5,950.10~~

Leotek Lighting Fixtures

3		GCJ3-30J-MV-40K-2R-GY-09 GCJ3-30J-MV-40K-2R-GY-090 DEL: 6-8 weeks	10	223.530	EA	2,235.30
4		UTL2-16J-MV-40K-2R-UN-09 UTL2-16J-MV-40K-2R-UN-090 DEL: 6-8 weeks	10	131.770	EA	1,317.70

SECTION TOTAL: \$3,553.00

Salco Lighting Arm

5		WP-125-6-A MAST ARM 6' PIPE SIZE 1-1/4"AL DEL: 6-8 weeks	10	131.960	EA	1,319.60
---	--	---	----	---------	----	----------

SECTION TOTAL: \$1,319.60

QUOTE TOTAL: ~~\$10,822.70~~

20 GCJ3 Fixtures = \$4,470.60 (\$2,235.30 x 2)

10 Salco Lighting Arms = \$1,319.60

TOTAL = \$5,790.20



22656 W 167th ST
OLATHE, KS 66062

Lighting Quote

www.anixterpowersolutions.com

Phone: 913.202.6945
Fax: 913.281.7767

Quotation: U00792456.00

Special Notes

- 1) All items are In Stock unless otherwise noted.
- 2) All item pricing on this quote is valid for thirty days unless otherwise specified.
- 3) All applicable taxes apply.

BY ACCEPTING THIS QUOTE, YOU AGREE THE WESCO TERMS CONDITIONS PUBLISHED AT WWW.WESCO.COM/TERMSOFSALE ARE EXPRESSLY INCORPORATED INTO AND GOVERN THIS TRANSACTION. Storage transport fees may apply if delivery isn't accepted w/in 90 days of availability. Price subject to change based on duties, freight, tariffs, or supplier increases.

Anixter Power Solutions offers the industry's most extensive and dynamic portfolio of products, services and solutions for the Public Power, Investor-owned Utilities, Construction and Industrial markets.



GreenCobra™ Jr. LED Streetlight

GCJ J-Series Specification Data Sheet

Project

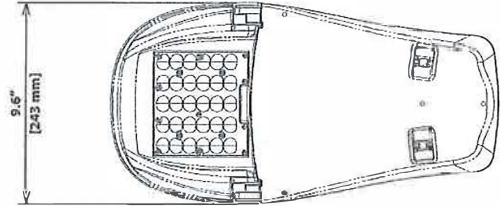
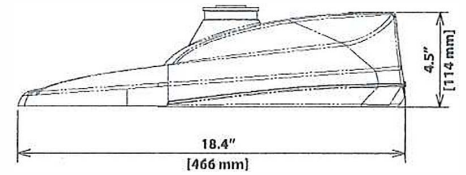
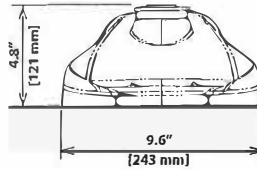
Type

Catalog No.

Luminaire Data

Weight 7.7 lbs [3.5 kg]

EPA 0.39 ft²



Ordering Information

Sample Catalog No. GCJ1-30J-MV-40K-2R-GY-055-PCR7-WL

Model*	LED Code	Voltage	Color Temperature	Distribution	Finish ¹	Output Code ²	Options
GCJ1*	30J	MV 120-277V	22K 2200K	2R Type 2	GY Gray	Refer to page	FOC ³ Fixed Output Code
GCJ2*		HV 347-480V	27K 2700K	3R Type 3R	DB Dark	3 and 4 to	LPCR Less Photocontrol Receptacle
GCJ3*			30K 3000K	3F Type 3F	Bronze	select the	PCR7 ⁴ ANSI 7-wire Photocontrol Receptacle
GCJ4*			40K 4000K	4 Type 4	BK Black	output code.	PCR7-CR ⁵ Control Ready 7-wire PC Receptacle
			50K 5000K	5 Type 5			MSL3 Motion Sensor, L3 Lens
							MSL7 Motion Sensor, L7 Lens
							WL Utility Wattage Label
							4B 4-Bolt Mounting Bracket
							RWG Rubber Wildlife Guard
							SWTB Straight Wire Terminal Block
							BBL Bubble Level
							DSC Door Safety Cable
							CF ⁶ Coastal Paint Finish
							SP2 ⁷ Extreme Surge Protection, 20KV/10KA, Fail-to-on
							LSSP2 ⁷ Extreme Surge Protection, Fail-to-off, 20kv/10kA Rating

* Refer to performance data table on page 3, 4 for specific model with corresponding output code

Notes:

- Gray, Black, and Dark Bronze standard. Consult factory for other finishes. See page 2 for RAL codes of Standard finishes.
- Specified output code is the factory set lumen performance. Refer to performance data table on page 3, 4 of this spec sheet. Field adjustable output selector enables fixture to be changed in the field to adjust light output for local conditions (not available with Fixed Output Code, FOC) or PCR7-CR option. Consult factory if wattage limits require a special drive current.
- Non-field adjustable, fixed output code. Specify required output code. Not available with PCR7-CR option.
- Includes output selector that enables field adjustability of light levels. Includes connectors to allow easy upgrade of wireless dimming via PCR7. Wireless node by others.
- Control-ready wired at factory for wireless node dimming (node by others). Output selector not included in the fixture. Not able to adjust above specified output code.
- Specify the CF Option for coastal installation. See warranty for details.
- Standard surge protection, 10kv/5kA, fail-to-on, meets enhanced surge protection based on ANSI 136.25 2015 3-part test.
- Flush mounted house side shield. Shield cuts light off at 1 mounting height behind luminaire. Gray frame with black louvers.
- Flush mounted cul-de-sac shield. Shield cuts light off at 1 mounting height behind luminaire and 2 times the mounting height on either side of luminaire. Gray frame with black louvers.
- Flush mounted front side shield cuts light off at approximately 1½ mounting height in front of luminaire (street side). Gray frame with black louvers.
- Specify Color (GY, DB, BK). Refer to Leotek web site for specific mounting details and drawings at <https://leotek.com/lighting-library/>
- Specify MV (120-277V) or HV (347-480V).

Accessories*

HSSJGCJ ⁸	House Side Shield, Snap-On*
CSSJGCJ ⁹	Cul-De-Sac Side Shield, Snap-On*
FSSJGCJ ¹⁰	Front Side Shield, Snap-On*
SPB ¹¹	Square Pole Horizontal Arm Bracket
RPB ¹¹	Round Pole Horizontal Arm Bracket
PTB ¹¹	Pole Top Tenon Horizontal Arm Bracket
PTB2 ¹¹	Pole Top Tenon Horizontal Arm Bracket (2@180°)
WB ¹¹	Wall Horizontal Arm Bracket
BSK	Bird Deterrent Spider Kit
LLPC ¹²	Long-Life Twist Lock Photocontrol
SC	Twist Lock Shorting Cap

* Unless specified for field installation, Shields and Shorting Caps are shipped installed. All other options are shipped separately.



Luminaire Specifications

Housing

Die cast aluminum housing with universal two-bolt slip fitter mounts to 1-1/4" to 2" (1-5/8" to 2-3/8" O.D.) diameter mast arm. One-piece aluminum housing provides passive heat-sinking of the LEDs and has upper surfaces that shed precipitation. Four-bolt mounting bracket (4B option) is available. Mounting provisions meet 3G vibration per ANSI C136.31-2010 Normal Application, Bridge & Overpass by independent lab. Mounting has leveling adjustment from $\pm 5^\circ$ in 2.5° steps. All hardware is stainless steel. Electrical components are accessed without tools via die cast aluminum door with stainless steel quick release latches. Provided standard with removable polycarbonate wild life guard. For additional protection, optional rubber wildlife guard (RWG) which conforms snugly to the mast arm is offered.

Light Emitting Diodes

LEDs produce minimum 90% of initial intensity at 60,000 hours of life per IES recommended lumen maintenance life projection based on 6 times the duration of the collected LM-80 data. For details on IESNA Position on LED Product Lifetime Prediction, PS-10-18. LEDs have correlated color temperature of 2200 (22K), 2700K (27K), 3000K (30K), 4000K (40K), or 5000K (50K) and 70 CRI minimum. LEDs are ROHS compliant, 100% mercury and lead free.

Field Adjustability

LED lumen output can be changed in the field to adjust light output for local conditions (not available with PCR7-CR option). The specified output code will be the factory set output. Field adjustments can be made with the output selector included in the fixture. Field adjustable range shown in performance data table.

Quality Control

Every luminaire is performance tested before and after a 2-hour burn-in period. Assembled in the USA.

Color Specifications

Order Code	Color	RAL #	Pantone Equivalent
GY	Gray	7040	429C
BK	Black	9004	426C
DB	Dark Bronze	6022	BLACK 2C

Optical Systems

Micro-lens optical systems produce IESNA Type 2, Type 3, Type 4, or Type 5 distributions and are fully sealed to maintain an IP66 rating. Luminaire produces 0% total lumens above 90° (BUG Rating, U=0). Optional house side shield cuts light off at 1/2 mounting height behind luminaire. Front side shield cuts light off at approximately one mounting height in front of the luminaire (street side). Cul-de-sac shield provides back and side light control for end of cul-de-sac applications. All shields are field installable without tools.

Electrical

Rated life of electrical components is 100,000 hours. Uses isolated power supply that is 1-10V dimmable. Power supply is wired with quick-disconnect terminals. EMC meets or exceeds FCC CFR Part 15. Terminal block accommodates 6 to 14 gauge wire. Surge protection complies with IEEE/ANSI C62.41 Category C High, 10kV/5kA and ANSI C136.2-2015, 3-part test.

Power Supply

IP66 rated power power supply with high power factor of > 90%. Auto sensing universal AC input from 120 to 277VAC (MV model) and 347 to 480VAC (HV mode) rated for both line to line and line to neutral applications. Maximum THD rating of 20%. Class 1 or Class 2. Built-in overheating protection mechanism will reduce drive current to LEDs and electrical components if the driver experiences unusual internal overheating situation. Built-in short circuit, voltage overload, and current overload protection with automatic recovery after correction.

Controls

3-Wire photocontrol receptacle is standard. ANSI C136.41 7-wire (PCR7) photocontrol receptacles is available. All photocontrol receptacles have tool-less rotatable bases. Wireless control module is provided by others.

Finish

Housing receives a durable, fade-resistant polyester powder coat finish with 3.0 mil nominal thickness. Standard finish tested to withstand 5000 hours in salt spray exposure per ASTM B117 and Coastal Finish per ASTM G85. Finish meets scribe creepage rating 8 per ASTM D1654. Finish tested 500 hours in UV exposure per ASTM G154 and meets ASTM D523 gloss retention.

Listings/Ratings/Labels

luminaires are UL listed for use in wet locations in the United States and Canada. DesignLights Consortium™ qualified product. Consult DLC QPL to confirm your specific fixture selection is DLC approved. All electronic components inside of the luminaire are NRTL damp location rated per ANSI 136.37-2011 Ingress Protection standard. International Dark Sky Association listed. Luminaire is qualified to operate at ambient temperatures of -40°C to 40°C. Assembled in the U.S.A

Photometry

luminaires photometrics are tested by certified independent testing laboratories in accordance with IES LM-79 testing procedures.

Warranty

10-year limited warranty is standard on luminaire and components. See Leotek.com for warranty details.

Vandal Resistance

Housing and optics rated to IK10

Certification and Compliance

Luminaire complies with:
ANSI: C136.2, C136.3, C136.10, C136.13, C136.15, C136.22, C136.31, C136.35, C136.37, C136.41, C62.41, C78.377, C82.77
Other: FCC 47 CFR, IEC 60598, ROHS II, UL

TM21 Lumen Maintenance per IES TM21-11 Calculation

Model Number	60,000 Hours*	80,000 Hours	100,000 Hours
GCJ1/2/3 30J	>98.9%	>98.7%	>98.5%
GCJ4 30J	>92.4%	>90.6%	>88.7%

*Calculation based on IES position statement on Lumen Maintenance Life Projections

Performance Data: 2200K (22K)

All data nominal. IES files for all CCTs available at leotek.com.

Product	LED Code	Output Code	System Wattage (W)	Delivered Lumens (lm) ¹	Efficacy (lm/W)	Field Adjustable Output Range
GCJ1	30J	025	17	2312	136	↕
		035	27	3704	137	
		040	30	4162	139	
		045	34	4767	140	
GCJ2	30J	050	37	5065	137	↕
		060	44	5864	133	
GCJ3	30J	065	49	6445	132	↕
		070	54	7048	131	
		075	58	7517	130	
		080	64	8178	128	
		085	67	8561	128	
GCJ4	30J	090	70	8812	126	↕
		100	80	9775	122	
		105	87	10440	120	

Notes:

1. Nominal lumens. Normal tolerance $\pm 10\%$ due to factors including distribution type, LED bin variance, and ambient temperatures.
2. Maximum LED drive current is 500mA.

Performance Data: 2700K (27K)

All data nominal. IES files for all CCTs available at leotek.com.

Product	LED Code	Output Code	System Wattage (W)	Delivered Lumens (lm) ¹	Efficacy (lm/W)	Field Adjustable Output Range
GCJ1	30J	025	17	2397	141	↕
		035	26	3692	142	
		040	30	4140	138	
		045	34	4742	139	
GCJ2	30J	050	37	5291	143	↕
		060	44	6229	141	
GCJ3	30J	065	49	6734	137	↕
		075	54	7398	137	
		080	58	7830	135	
		085	64	8448	132	
		090	67	8813	132	
GCJ4	30J	100	70	9937	142	↕
		110	80	11062	138	
		120	87	11813	136	
		130	100	13063	131	

Notes:

1. Nominal lumens. Normal tolerance $\pm 10\%$ due to factors including distribution type, LED bin variance, and ambient temperatures.
2. Maximum LED drive current is 500mA.

Performance Data: 3000K (30K)

All data nominal. IES files for all CCTs available at leotek.com.

Product	LED Code	Output Code	System Wattage (W)	Delivered Lumens (Lm) ¹	Efficacy (Lm/W)	Field Adjustable Output Range
GCJ1	30J	025	17	2533	149	
		040	27	4058	152	
		045	30	4560	152	
		050	34	5223	154	
GCJ2	30J	055	37	5550	150	
		065	44	6425	146	
GCJ3	30J	070	49	7062	145	
		075	54	7722	143	
		080	58	8236	142	
		090	64	8960	140	
		095	67	9380	140	
GCJ4	30J	105	70	10490	150	
		115	80	11637	145	
		125	87	12428	143	
		135	100	13730	137	

Notes:

- 1 Nominal lumens. Normal tolerance $\pm 10\%$ due to factors including distribution type, LED bin variance, and ambient temperatures.
2. Maximum LED drive current is 500mA.

Performance Data: 4000K (40K) and 5000K (50K)

All data nominal. IES files for all CCTs available at leotek.com.

Product	LED Code	Output Code	System Wattage (W)	Delivered Lumens (Lm) ¹	Efficacy (Lm/W)	Field Adjustable Output Range
GCJ1	30J	025	17	2669	157	
		045	27	4299	161	
		050	30	4830	161	
		055	34	5532	163	
GCJ2	30J	060	37	5883	159	
		070	44	6864	156	
GCJ3	30J	075	49	7256	149	
		080	54	7992	148	
		085	58	8468	146	
		090	64	9216	144	
		095	67	9648	144	
GCJ4	30J	110	70	10988	157	
		120	80	12207	153	
		130	87	13047	150	
		145	100	14399	144	

Notes:

- 1 Nominal lumens. Normal tolerance $\pm 10\%$ due to factors including distribution type, LED bin variance, and ambient temperatures.
2. Maximum LED drive current is 500mA.

BUG Ratings: 2200K (22K)

All data nominal. IES files for all CCTs are available at leotek.com.

Product & LED Code	Output Code	Type 2R	Type 3R	Type 3F	Type 4	Type 5
		BUG Rating	BUG Rating	BUG Rating	BUG Rating	BUG Rating
GCJ1 30J	025	B1-U0-G1	B1-U0-G1	B1-U0-G1	B1-U0-G1	B1-U0-G1
	035	B1-U0-G1	B1-U0-G1	B1-U0-G1	B1-U0-G1	B2-U0-G1
	040	B1-U0-G1	B1-U0-G1	B1-U0-G1	B1-U0-G1	B2-U0-G1
	050	B2-U0-G1	B1-U0-G1	B1-U0-G1	B1-U0-G1	B2-U0-G1
GCJ2 30J	050	B2-U0-G1	B1-U0-G1	B1-U0-G1	B1-U0-G1	B3-U0-G1
	060	B2-U0-G2	B1-U0-G1	B1-U0-G1	B1-U0-G2	B3-U0-G1
GCJ3 30J	065	B2-U0-G2	B1-U0-G1	B1-U0-G2	B1-U0-G2	B3-U0-G1
	070	B2-U0-G2	B1-U0-G2	B1-U0-G2	B2-U0-G2	B3-U0-G1
	075	B2-U0-G2	B2-U0-G2	B2-U0-G2	B2-U0-G2	B3-U0-G1
	080	B2-U0-G2	B2-U0-G2	B2-U0-G2	B2-U0-G2	B3-U0-G1
	085	B2-U0-G2	B2-U0-G2	B2-U0-G2	B2-U0-G2	B3-U0-G2
GCJ4 30J	090	B2-U0-G2	B2-U0-G2	B2-U0-G2	B2-U0-G2	B3-U0-G1
	100	B2-U0-G2	B2-U0-G2	B2-U0-G2	B2-U0-G2	B3-U0-G2
	105	B2-U0-G2	B2-U0-G2	B2-U0-G2	B2-U0-G2	B3-U0-G2

BUG Ratings: 2700K (27K)

All data nominal. IES files for all CCTs are available at leotek.com.

Product & LED Code	Output Code	Type 2R	Type 3R	Type 3F	Type 4	Type 5
		BUG Rating	BUG Rating	BUG Rating	BUG Rating	BUG Rating
GCJ1 30J	025	B1-U0-G1	B1-U0-G1	B1-U0-G1	B1-U0-G1	B2-U0-G1
	035	B1-U0-G1	B1-U0-G1	B1-U0-G1	B1-U0-G1	B2-U0-G1
	040	B1-U0-G1	B1-U0-G1	B1-U0-G1	B1-U0-G1	B2-U0-G1
	045	B1-U0-G1	B1-U0-G1	B1-U0-G1	B1-U0-G1	B2-U0-G1
GCJ2 30J	050	B2-U0-G1	B1-U0-G1	B1-U0-G1	B1-U0-G1	B3-U0-G1
	060	B2-U0-G2	B1-U0-G2	B1-U0-G2	B1-U0-G2	B3-U0-G1
GCJ3 30J	065	B2-U0-G2	B1-U0-G2	B1-U0-G2	B1-U0-G2	B3-U0-G1
	075	B2-U0-G2	B1-U0-G2	B1-U0-G2	B2-U0-G2	B3-U0-G1
	080	B2-U0-G2	B2-U0-G2	B2-U0-G2	B2-U0-G2	B3-U0-G1
	085	B2-U0-G2	B2-U0-G2	B2-U0-G2	B2-U0-G2	B3-U0-G1
	090	B2-U0-G2	B2-U0-G2	B2-U0-G2	B2-U0-G2	B3-U0-G2
GCJ4 30J	100	B2-U0-G2	B2-U0-G2	B2-U0-G2	B2-U0-G2	B3-U0-G2
	110	B2-U0-G2	B2-U0-G2	B2-U0-G2	B2-U0-G2	B3-U0-G2
	120	B3-U0-G3	B2-U0-G2	B2-U0-G2	B2-U0-G2	B3-U0-G2
	130	B3-U0-G3	B2-U0-G2	B2-U0-G2	B2-U0-G2	B4-U0-G2

BUG Ratings: 3000K (30K)

All data nominal. IES files for all CCTs are available at leotek.com.

Product & LED Code	Output Code	Type 2R	Type 3R	Type 3F	Type 4	Type 5
		BUG Rating	BUG Rating	BUG Rating	BUG Rating	BUG Rating
GCJ1 30J	025	B1-U0-G1	B1-U0-G1	B1-U0-G1	B1-U0-G1	B2-U0-G1
	040	B1-U0-G1	B1-U0-G1	B1-U0-G1	B1-U0-G1	B2-U0-G1
	045	B1-U0-G1	B1-U0-G1	B1-U0-G1	B1-U0-G1	B2-U0-G1
	050	B2-U0-G1	B1-U0-G1	B1-U0-G1	B1-U0-G1	B3-U0-G1
GCJ2 30J	055	B2-U0-G1	B1-U0-G1	B1-U0-G1	B1-U0-G1	B3-U0-G1
	065	B2-U0-G2	B1-U0-G2	B1-U0-G2	B1-U0-G2	B3-U0-G1
GCJ3 30J	070	B2-U0-G2	B1-U0-G2	B1-U0-G2	B2-U0-G2	B3-U0-G1
	075	B2-U0-G2	B2-U0-G2	B2-U0-G2	B2-U0-G2	B3-U0-G1
	080	B2-U0-G2	B2-U0-G2	B2-U0-G2	B2-U0-G2	B3-U0-G1
	090	B2-U0-G2	B2-U0-G2	B2-U0-G2	B2-U0-G2	B3-U0-G2
	095	B2-U0-G2	B2-U0-G2	B2-U0-G2	B2-U0-G2	B3-U0-G2
GCJ4 30J	105	B2-U0-G2	B2-U0-G2	B2-U0-G2	B2-U0-G2	B3-U0-G2
	115	B3-U0-G2	B2-U0-G2	B2-U0-G2	B2-U0-G2	B3-U0-G2
	125	B3-U0-G2	B2-U0-G2	B2-U0-G2	B2-U0-G2	B3-U0-G2
	135	B3-U0-G2	B2-U0-G2	B2-U0-G2	B2-U0-G2	B4-U0-G2

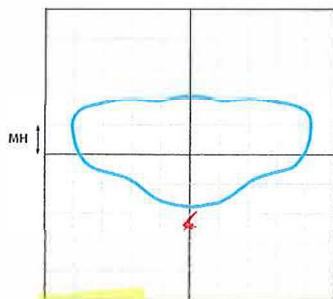
BUG Ratings: 4000K (40K) and 5000K (50K)

All data nominal. IES files for all CCTs are available at leotek.com.

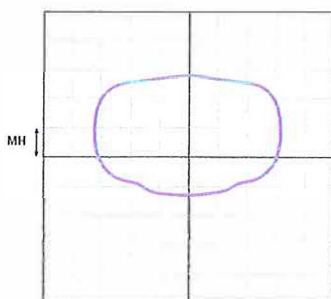
Product & LED Code	Output Code	Type 2R	Type 3R	Type 3F	Type 4	Type 5
		BUG Rating	BUG Rating	BUG Rating	BUG Rating	BUG Rating
GCJ1 30J	025	B1-U0-G1	B1-U0-G1	B1-U0-G1	B1-U0-G1	B2-U0-G1
	045	B1-U0-G1	B1-U0-G1	B1-U0-G1	B1-U0-G1	B2-U0-G1
	050	B1-U0-G1	B1-U0-G1	B1-U0-G1	B1-U0-G1	B2-U0-G1
	055	B2-U0-G1	B1-U0-G1	B1-U0-G1	B1-U0-G1	B3-U0-G1
GCJ2 30J	060	B2-U0-G1	B1-U0-G1	B1-U0-G2	B1-U0-G1	B3-U0-G1
	070	B2-U0-G2	B1-U0-G2	B1-U0-G2	B1-U0-G2	B3-U0-G1
GCJ3 30J	075	B2-U0-G2	B1-U0-G2	B2-U0-G2	B2-U0-G2	B3-U0-G1
	080	B2-U0-G2	B1-U0-G2	B2-U0-G2	B2-U0-G2	B3-U0-G1
	085	B2-U0-G2	B2-U0-G2	B2-U0-G2	B2-U0-G2	B3-U0-G1
	090	B2-U0-G2	B2-U0-G2	B2-U0-G2	B2-U0-G2	B3-U0-G2
	095	B2-U0-G2	B2-U0-G2	B2-U0-G2	B2-U0-G2	B3-U0-G2
GCJ4 30J	110	B2-U0-G2	B2-U0-G2	B2-U0-G2	B2-U0-G2	B3-U0-G2
	120	B3-U0-G2	B2-U0-G2	B2-U0-G2	B2-U0-G2	B3-U0-G2
	130	B3-U0-G2	B2-U0-G2	B2-U0-G2	B2-U0-G2	B4-U0-G2
	145	B3-U0-G2	B2-U0-G2	B2-U0-G2	B3-U0-G2	B4-U0-G2

Optical Distribution

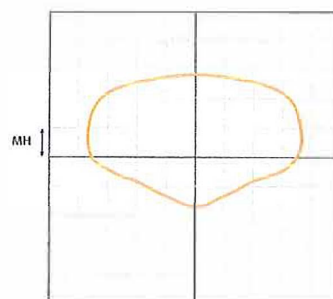
(Each square block represents one mounting height, MH)



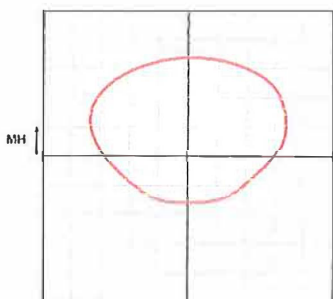
Type 2R



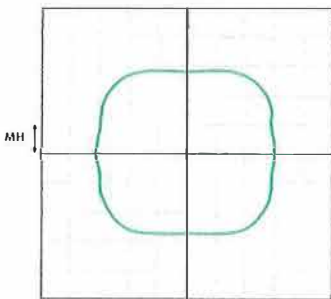
Type 3F



Type 3R



Type 4



Type 5



KCA
KANSAS CONTRACTORS
ASSOCIATION



ATSSA
Safer Roads Save Lives

Project # City of Garnett
County Anderson
Job Park Road Paint

Quote Date: October 20, 2025

Bid Item #	Description	Units	Quantity	Per Unit	Total
1	Park Road Paint Items within a total are tied.	LS	1.0	\$ 10,800.00	\$ 10,800.00
				TOTAL	\$ 10,800.00

Conditions or Notes:

*Sales tax IS included.

*If nessecary, cleaning of the road is the responsibility of the prime contractor.

*These prices include only one mobilization to install permanent markings

Prices include 6" white edge line and 4" double yellow from 59 Highway to NE Neosho Rd

*If at any time the Contractor wishes to change the phasing of the contract, the Contractor must notify C-HAWKK., in writing of the proposed changes. C-HAWKK may ask for additional money to cover additional costs and mobilizations not originally covered in bid. The Contractor shall assume all additional costs required.

*C_HAWKK, will not warranty any taping, painting or durable pavement markings that are applied beyond the Manufacturers specifications.

*Please be advised that these are the limits of insurance carried for this bid, any additional limits, or endorsements such as additional insured or waivers of subrogation must be requested and approved as they may change the bid.

**Auto Liability- \$1,000,000.00 Combined Single Limit

** General Liability- \$1,000,000.00 Occurance/\$2,000,000.00 Aggregate

** Workers Compensation

- Statutory Limits
- \$1,000,000.00 Each Accident Bodily Injury by Accident
- \$1,000,000.00 Each Employee Bodily Injury by Disease
- \$1,000,000.00 Policy Limit Bodily Injury by Disease
- Excess Liability/Umbrella- \$5,000,000.00 Limit

*All conditions and notes must be included on any subcontracts presented to C-HAWKK.

*Bond is not included in price. If prime contractor requires bond, please add 1.0 % of total to pricing above.

*If conditions or notes need to be modified or adjusted, please call the number listed below.

*C-HAWKK will not perform work without written approval prior to beginning work.

*This quote will expire if not used within 30 days from the letting date.

If contract is awarded, Please email all contracts and supporting documents to Ddavis@c-hawkk.com

Tannyr Shelton
Tshelton@c-hawkk.com
785-690-0025

Acceptance Signature _____ Date: _____

TRAFFIC CONTROL * TEMPORARY TRAFFIC SIGNALS * PAVEMENT MARKINGS * SIGNAGE

785.542.1800

<https://www.c-hawkk.com>

Precision Striping LLC
PO Box 1239
Lawrence, KS 66044 US
PrecisionStripingKS@gmail.com

Estimate



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

ESTIMATE #	DATE	
5375	10/20/2025	

ACTIVITY	QTY	RATE	AMOUNT
PVMT MRK (Paint) Striping of West Park Road. North Maple Street to Ne Neosho Rd. Double Yellow Centerline with White Edge Line. Paint to include glass beads for reflectivity. Length of roadway 5,120 LF	1	10,500.00	10,500.00

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

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

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

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

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

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

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

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

SUBTOTAL	10,500.00
TAX	0.00
TOTAL	\$10,500.00

Accepted By

Accepted Date

ORDINANCE NO. _____

=====

AN ORDINANCE LEVYING A CITY RETAILERS' SALES TAX IN THE AMOUNT OF ONE PERCENT (1.0%) WITHIN THE CITY OF GARNETT, FOR THE PURPOSES OF SWIMMING POOL AND OTHER PARK IMPROVEMENTS, WASTEWATER MANAGEMENT AND OTHER INFRASTRUCTURE THROUGHOUT THE CITY; SAID LEVY TO BE IN ADDITION TO EXISTING CITY-WIDE RETAIL SALES TAX.

=====

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

SECTION 1: A majority of the electors voting thereon having approved a special question submitted at the general election held on the 4th day of November, 2025, the levying of a retailers' sales tax in the City of Garnett, for the purposes of swimming pool and other park improvements, wastewater management and other infrastructure throughout the city, as authorized by K.S.A. 12-187 et seq., as amended, there is hereby levied a city retailers' sales tax in the amount of one percent (1.0%) to take effect on the _____ day of _____, 2026.

SECTION 2: The 1% city retailers' sales tax mentioned in Section 1 above is in addition to the one-half percent (0.5%) city retailers' sales tax authorized by Ordinance #3303, passed on or about November 10, 1998, which shall continue to be levied and assessed.

SECTION 3: Except as may otherwise be provided by law, such tax shall be identical in its application and exemptions therefrom to the Kansas Retailers' Sales Tax Act and all laws and administrative rules and regulations of the Kansas Department of Revenue relating to the state retailers' sales tax shall apply to such city retailers' sales tax insofar as such laws and regulations may be made applicable. The services of the Department of Revenue shall be utilized to administer, enforce and collect such tax.

SECTION 4: This ordinance shall be published in an official city newspaper, and a copy duly certified shall be submitted to the State Director of Taxation.

PASSED this _____ day of _____, 2025.

Mayor

ATTEST:

City Clerk

INFRASTRUCTURE LIST

NEEDS

1. Wastewater Lines.
2. Upgrade power lines from 4160 voltage.
3. Water Plant.
4. Gas Lines including converting to high pressure.
5. Sidewalk replacement and addition.
6. Stormwater drainage including mapping of the system.
7. Water Lines.
8. Streets.
9. Alleys.
10. North Lake Spillway.

WANTS

1. Smart metering.
2. Backup Generators on all City facilities.
3. All Electrical underground.
4. Communications (Internet and Phone).

WISHES

1. Smart metering.
2. Backup Generators on all City facilities.
3. All Electrical underground.
4. Communications (Internet and Phone).

CITY OF GARNETT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

101-GENERAL

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
TAXES							
101-4.010.0001 Ad Valorem Taxes	437,773.00	40.97	0.00	406,588.31	0.00	31,184.69	92.88
101-4.010.0002 Motor Vehicle Taxes	29,350.00	4,078.95	0.00	33,689.96	0.00 (	4,339.96)	114.79
101-4.010.0003 Recreational Vehicle Ta	597.00	33.33	0.00	763.20	0.00 (	166.20)	127.84
101-4.010.0004 16/20M Vehicle Taxes	195.00	0.00	0.00	406.03	0.00 (	211.03)	208.22
101-4.010.0005 Commercial Vehicle Taxe	1,862.00	0.00	0.00	1,719.12	0.00	142.88	92.33
101-4.010.0006 Watercraft Taxes	190.00	0.00	0.00	202.54	0.00 (	12.54)	106.60
101-4.010.0007 Sales Tax From City	32,000.00	0.00	0.00	32,168.17	0.00 (	168.17)	100.53
101-4.010.0008 Sales Tax From County	350,000.00	0.00	0.00	290,557.13	0.00	59,442.87	83.02
101-4.010.0009 Franchise Taxes	95,000.00	0.00	0.00	123,837.74	0.00 (	28,837.74)	130.36
101-4.010.0010 Liquor Taxes	2,250.00	0.00	0.00	5,186.96	0.00 (	2,936.96)	230.53
101-4.010.0011 Guffey CID Sales Tax Re	24,000.00 (	6,414.25)	0.00	0.00	0.00	24,000.00	0.00
101-4.010.0012 Guffey TIF Revenue	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0.00
101-4.010.0013 City CID Admin Revenue	0.00	128.28	0.00	486.12	0.00 (	486.12)	0.00
101-4.010.0014 City TIF Admin Revenue	0.00	0.00	0.00	516.21	0.00 (	516.21)	0.00
101-4.010.0015 Special Assessment Taxe	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-4.010.0016 Delinquent Taxes	2,000.00	2,698.84	0.00	10,857.52	0.00 (	8,857.52)	542.88
TOTAL TAXES	1,001,217.00	566.12	0.00	906,979.01	0.00	94,237.99	90.59
LICENSES & PERMITS							
101-4.010.1001 Pet Licenses	12,500.00	20.00	0.00	11,669.09	0.00	830.91	93.35
101-4.010.1002 Permits & Licenses	9,000.00	420.00	0.00	21,943.23	0.00 (	12,943.23)	243.81
101-4.010.1003 Alcohol Licenses	3,000.00	0.00	0.00	1,500.00	0.00	1,500.00	50.00
101-4.010.1004 Camping Permits	22,000.00	0.00	0.00	25,873.65	0.00 (	3,873.65)	117.61
TOTAL LICENSES & PERMITS	46,500.00	440.00	0.00	60,985.97	0.00 (	14,485.97)	131.15
FEES & FINES							
101-4.010.2001 Cemetery Fees	7,500.00	0.00	0.00	7,680.00	0.00 (	180.00)	102.40
101-4.010.2002 Municipal Court Fines	125,000.00	0.00	0.00	96,997.69	0.00	28,002.31	77.60
TOTAL FEES & FINES	132,500.00	0.00	0.00	104,677.69	0.00	27,822.31	79.00
RECREATION REVENUE							
101-4.010.3001 Rec Center Memberships	45,000.00	0.00	0.00	41,155.00	0.00	3,845.00	91.46
101-4.010.3002 Rec Enrollment Fees	26,000.00	0.00	0.00	36,367.00	0.00 (	10,367.00)	139.87
101-4.010.3003 Rec Admission Fees	10,000.00	0.00	0.00	14,384.62	0.00 (	4,384.62)	143.85
101-4.010.3004 Rec Concession Stand	11,000.00	0.00	0.00	10,734.57	0.00	265.43	97.59
101-4.010.3005 Rec Team Sponsor Fees	500.00	0.00	0.00	0.00	0.00	500.00	0.00
101-4.010.3006 Rec Tournament Fees	250.00	0.00	0.00	0.00	0.00	250.00	0.00
101-4.010.3007 Rec Center Rental Fees	2,250.00	0.00	0.00	1,080.00	0.00	1,170.00	48.00
101-4.010.3008 State CFAP Reimbursemen	25,153.00	0.00	0.00	25,153.50	0.00 (	0.50)	100.00
101-4.010.3009 Swimming Pool Concessio	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECREATION REVENUE	120,153.00	0.00	0.00	128,874.69	0.00 (	8,721.69)	107.26
OPERATIONAL CHARGES							
101-4.010.4001 Rental of Property	2,000.00	30.00	0.00	3,670.00	0.00 (	1,670.00)	183.50
TOTAL OPERATIONAL CHARGES	2,000.00	30.00	0.00	3,670.00	0.00 (	1,670.00)	183.50

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
MISC							
101-4.010.5001 Miscellaneous	5,000.00	1,050.00	0.00	16,022.36	0.00 (	11,022.36)	320.45
101-4.010.5002 Interest on Idle Funds	182,000.00	12,775.92	0.00	283,644.40	0.00 (	101,644.40)	155.85
101-4.010.5004 Donations	0.00	0.00	0.00	1,500.00	0.00 (	1,500.00)	0.00
101-4.010.5005 Sale of City Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-4.010.5006 ARPA REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-4.010.5007 MIH Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-4.010.5008 Ethanol Plant Tax Surpl	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC	187,000.00	13,825.92	0.00	301,166.76	0.00 (	114,166.76)	161.05
TRANSFERS							
101-4.010.6009 Transfer from Electric	630,000.00	0.00	0.00	525,000.00	0.00	105,000.00	83.33
101-4.010.6010 Transfer From Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	630,000.00	0.00	0.00	525,000.00	0.00	105,000.00	83.33
TOTAL REVENUES	2,119,370.00	14,862.04	0.00	2,031,354.12	0.00	88,015.88	95.85
TOTAL REVENUES	2,119,370.00	14,862.04	0.00	2,031,354.12	0.00	88,015.88	95.85

CITY OF GARNETT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

101-GENERAL

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
GOVERNMENT ADMINISTRATION							
=====							
PERSONNEL & BENEFITS							
101-5.011.0001 Full Time Wages	571,500.00	18,086.41	0.00	415,729.43	0.00	155,770.57	72.74
101-5.011.0002 Commission Wages	17,750.00	1,400.00	0.00	15,400.00	0.00	2,350.00	86.76
101-5.011.0003 Legal Service Wages	51,500.00	3,950.00	0.00	43,450.00	0.00	8,050.00	84.37
101-5.011.0004 Overtime Wages	2,500.00	537.05	0.00	12,222.26	0.00 (	9,722.26)	488.89
101-5.011.0005 Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-5.011.0010 FICA	49,250.00	0.00	0.00	35,669.40	0.00	13,580.60	72.43
101-5.011.0011 KPERS	63,500.00	0.00	0.00	46,973.58	0.00	16,526.42	73.97
101-5.011.0012 Unemployment Tax	750.00	0.00	0.00	532.41	0.00	217.59	70.99
101-5.011.0013 Worker's Compensation	7,000.00	0.00	0.00	7,197.45	0.00 (	197.45)	102.82
101-5.011.0014 Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL & BENEFITS	763,750.00	23,973.46	0.00	577,174.53	0.00	186,575.47	75.57
CONTRACTUAL EXPENSE							
101-5.011.1000 Property & Liability In	46,000.00	0.00	0.00	40,621.80	0.00	5,378.20	88.31
101-5.011.1001 Audit Services	11,000.00	300.00	0.00	9,050.00	0.00	1,950.00	82.27
101-5.011.1002 Election Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-5.011.1003 Service Contracts	11,500.00	1,273.59	0.00	12,265.36	0.00 (	765.36)	106.66
101-5.011.1004 Dues & Subscriptions	7,500.00	575.30	0.00	7,656.84	0.00 (	156.84)	102.09
101-5.011.1006 Court & State Fees	25,000.00	3,112.50	0.00	26,098.50	0.00 (	1,098.50)	104.39
101-5.011.1007 Utility Deposit Interes	250.00	0.00	0.00	0.00	0.00	250.00	0.00
101-5.011.1017 Engineering Fees	5,000.00	0.00	0.00	6,547.35	0.00 (	1,547.35)	130.95
101-5.011.1020 Inmate Housing	0.00	0.00	0.00	1,555.00	0.00 (	1,555.00)	0.00
101-5.011.1023 Software Maintenance	44,000.00	0.00	0.00	44,160.87	0.00 (	160.87)	100.37
TOTAL CONTRACTUAL EXPENSE	150,250.00	5,261.39	0.00	147,955.72	0.00	2,294.28	98.47
COMMODITY EXPENSE							
101-5.011.2000 Postage	14,000.00	810.29	0.00	13,261.35	0.00	738.65	94.72
101-5.011.2001 Telephone	6,000.00	117.75	0.00	5,231.92	0.00	768.08	87.20
101-5.011.2002 Internet	4,000.00	42.50	0.00	3,291.65	0.00	708.35	82.29
101-5.011.2003 Printing, Forms & Tags	6,000.00	358.37	0.00	6,689.37	0.00 (	689.37)	111.49
101-5.011.2004 Travel	3,000.00	0.00	0.00	2.92	0.00	2,997.08	0.10
101-5.011.2005 Copy Machine Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-5.011.2006 Office Supplies	8,000.00	1,266.97	0.00	6,208.83	0.00	1,791.17	77.61
101-5.011.2007 Janitorial Supplies	2,250.00	24.86	0.00	516.11	0.00	1,733.89	22.94
101-5.011.2008 Professional Developmen	5,000.00	150.00	0.00	885.00	0.00	4,115.00	17.70
101-5.011.2009 Legal Documentation	2,000.00	121.00	0.00	507.25	0.00	1,492.75	25.36
101-5.011.2010 IT Supplies	4,500.00	918.27	0.00	7,272.90	0.00 (	2,772.90)	161.62
101-5.011.2011 Building Maintenance	7,000.00	585.95	0.00	6,177.42	0.00	822.58	88.25
101-5.011.2012 Emergency Management Ex	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
101-5.011.2013 Electric Expense	4,000.00	440.72	0.00	3,813.23	0.00	186.77	95.33
101-5.011.2014 Gas Expense	3,000.00	4.50	0.00	1,231.50	0.00	1,768.50	41.05
101-5.011.2015 Sanitation Expense	500.00	33.66	0.00	370.33	0.00	129.67	74.07
101-5.011.2016 Wastewater Expense	300.00	22.43	0.00	231.10	0.00	68.90	77.03
101-5.011.2017 Water Expense	400.00	17.21	0.00	243.42	0.00	156.58	60.86

CITY OF GARNETT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

101-GENERAL

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
101-5.011.2030 Equipment Maintenance	0.00	0.00	0.00	24.98	0.00 (	24.98)	0.00
101-5.011.2031 Equipment Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-5.011.2040 Landscaping	1,000.00	0.00	0.00	490.27	0.00	509.73	49.03
101-5.011.2084 Meeting Expense	2,500.00	105.68	0.00	2,315.18	0.00	184.82	92.61
101-5.011.2800 City Vehicle Fuel	2,000.00	121.59	0.00	1,392.61	0.00	607.39	69.63
101-5.011.2900 City Vehicle Maintenan	750.00	0.00	0.00	634.58	0.00	115.42	84.61
TOTAL COMMODITY EXPENSE	78,200.00	5,141.75	0.00	60,791.92	0.00	17,408.08	77.74
TRANSFERS							
101-5.011.3000 Capital Improvement Fun	2,500.00	0.00	0.00	2,083.30	0.00	416.70	83.33
101-5.011.3001 Equipment Reserve Fund	174,350.00	0.00	0.00	145,291.70	0.00	29,058.30	83.33
101-5.011.3007 Medical Reserve Fund	94,000.00	0.00	0.00	78,333.40	0.00	15,666.60	83.33
TOTAL TRANSFERS	270,850.00	0.00	0.00	225,708.40	0.00	45,141.60	83.33
TOTAL GOVERNMENT ADMINISTRATION	1,263,050.00	34,376.60	0.00	1,011,630.57	0.00	251,419.43	80.09
COMMUNITY DEVELOPMENT							
=====							
PERSONNEL & BENEFITS							
101-5.012.0001 Full Time Wages	187,250.00	6,617.60	0.00	150,136.94	0.00	37,113.06	80.18
101-5.012.0004 Overtime Wages	2,000.00	0.00	0.00	1,669.42	0.00	330.58	83.47
101-5.012.0010 FICA	14,500.00	0.00	0.00	10,609.13	0.00	3,890.87	73.17
101-5.012.0011 KPERS	20,300.00	0.00	0.00	15,723.11	0.00	4,576.89	77.45
101-5.012.0012 Unemployment Tax	250.00	0.00	0.00	167.86	0.00	82.14	67.14
101-5.012.0013 Worker's Compensation	3,500.00	0.00	0.00	3,135.00	0.00	365.00	89.57
101-5.012.0014 Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL & BENEFITS	227,800.00	6,617.60	0.00	181,441.46	0.00	46,358.54	79.65
CONTRACTUAL EXPENSE							
101-5.012.1000 Property & Liability In	3,250.00	0.00	0.00	2,555.49	0.00	694.51	78.63
101-5.012.1003 Service Contracts	1,500.00	431.66	0.00	8,287.71	0.00 (	6,787.71)	552.51
101-5.012.1004 Dues & Subscriptions	2,500.00	0.00	0.00	1,753.18	0.00	746.82	70.13
TOTAL CONTRACTUAL EXPENSE	7,250.00	431.66	0.00	12,596.38	0.00 (	5,346.38)	173.74
COMMODITY EXPENSE							
101-5.012.2000 Postage	3,500.00	41.92	0.00	2,633.10	0.00	866.90	75.23
101-5.012.2001 Telephone	2,500.00	0.00	0.00	2,098.08	0.00	401.92	83.92
101-5.012.2002 Internet	1,500.00	0.00	0.00	1,216.95	0.00	283.05	81.13
101-5.012.2003 Printing, Forms & Tags	5,000.00	251.52	0.00	3,988.22	0.00	1,011.78	79.76
101-5.012.2004 Travel	2,500.00	581.71	0.00	1,180.16	0.00	1,319.84	47.21
101-5.012.2006 Office Supplies	2,000.00	211.53	0.00	2,999.26	0.00 (	999.26)	149.96
101-5.012.2007 Janitorial Supplies	750.00	0.00	0.00	157.66	0.00	592.34	21.02
101-5.012.2008 Professional Developmen	3,500.00	0.00	0.00	2,422.91	0.00	1,077.09	69.23
101-5.012.2010 IT Supplies	1,000.00	13.61	0.00	1,141.91	0.00 (	141.91)	114.19
101-5.012.2011 Building Maintenance	2,500.00	0.00	0.00	589.53	0.00	1,910.47	23.58
101-5.012.2013 Electric Expense	3,750.00	382.81	0.00	3,364.44	0.00	385.56	89.72
101-5.012.2014 Gas Expense	2,000.00	3.00	0.00	821.00	0.00	1,179.00	41.05
101-5.012.2015 Sanitation Expense	550.00	42.63	0.00	468.85	0.00	81.15	85.25

CITY OF GARNETT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

101-GENERAL

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
101-5.012.2016 Wastewater Expense	350.00	29.27	0.00	309.97	0.00	40.03	88.56
101-5.012.2017 Water Expense	400.00	50.97	0.00	521.71	0.00 (	121.71)	130.43
101-5.012.2018 Flags & Banners	10,000.00	397.98	0.00	8,702.75	0.00	1,297.25	87.03
101-5.012.2019 Demolition Expenses	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
101-5.012.2020 Sidewalk Renovation	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
101-5.012.2021 Community Programs	3,000.00	0.00	0.00	3,040.83	0.00 (	40.83)	101.36
101-5.012.2022 Optimist Building Utilit	700.00	61.07	0.00	614.32	0.00	85.68	87.76
101-5.012.2023 County Fire Barn Utilit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-5.012.2024 Quonset Hut Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-5.012.2025 Community Building Util	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-5.012.2026 Country Club Lane Hydra	400.00	0.00	0.00	38.10	0.00	361.90	9.53
101-5.012.2027 Tool Purchases	250.00	114.99	0.00	642.74	0.00 (	392.74)	257.10
101-5.012.2030 Equipment Maintenance	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
101-5.012.2031 Equipment Fuel	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
101-5.012.2040 Landscaping	2,500.00	0.00	0.00	836.87	0.00	1,663.13	33.47
101-5.012.2064 Animal Disposal	5,000.00	2,074.00	0.00	7,863.76	0.00 (	2,863.76)	157.28
101-5.012.2069 Marketing & Promotions	3,000.00	0.00	0.00	1,994.03	0.00	1,005.97	66.47
101-5.012.2084 Meeting Expense	1,000.00	0.00	0.00	263.14	0.00	736.86	26.31
101-5.012.2800 City Vehicle Fuel	2,000.00	143.48	0.00	797.25	0.00	1,202.75	39.86
101-5.012.2900 City Vehicle Maintenanc	1,000.00	0.00	0.00	1,637.59	0.00 (	637.59)	163.76
TOTAL COMMODITY EXPENSE	103,650.00	4,400.49	0.00	50,345.13	0.00	53,304.87	48.57
TRANSFERS							
101-5.012.3000 Capital Improvement Fun	2,500.00	0.00	0.00	2,083.30	0.00	416.70	83.33
101-5.012.3001 Equipment Reserve Fund	2,500.00	0.00	0.00	2,083.30	0.00	416.70	83.33
101-5.012.3007 Medical Reserve Fund	30,000.00	0.00	0.00	25,000.00	0.00	5,000.00	83.33
TOTAL TRANSFERS	35,000.00	0.00	0.00	29,166.60	0.00	5,833.40	83.33
TOTAL COMMUNITY DEVELOPMENT	373,700.00	11,449.75	0.00	273,549.57	0.00	100,150.43	73.20
PARKS, RECREATION & CEM =====							
PERSONNEL & BENEFITS							
101-5.013.0001 Full Time Wages	332,000.00	10,170.12	0.00	217,265.00	0.00	114,735.00	65.44
101-5.013.0004 Overtime Wages	4,000.00	0.00	0.00	4,403.93	0.00 (	403.93)	110.10
101-5.013.0005 Part Time Wages	90,000.00	1,139.75	0.00	91,830.10	0.00 (	1,830.10)	102.03
101-5.013.0006 Programming Wages	22,500.00	861.50	0.00	21,981.00	0.00	519.00	97.69
101-5.013.0010 FICA	34,350.00	0.00	0.00	24,943.88	0.00	9,406.12	72.62
101-5.013.0011 KPERS	36,000.00	0.00	0.00	24,482.20	0.00	11,517.80	68.01
101-5.013.0012 Unemployment Tax	450.00	0.00	0.00	351.82	0.00	98.18	78.18
101-5.013.0013 Worker's Compensation	11,000.00	0.00	0.00	8,635.95	0.00	2,364.05	78.51
101-5.013.0014 Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL & BENEFITS	530,300.00	12,171.37	0.00	393,893.88	0.00	136,406.12	74.28
CONTRACTUAL EXPENSE							
101-5.013.1000 Property & Liability In	17,250.00	0.00	0.00	15,769.46	0.00	1,480.54	91.42
101-5.013.1003 Service Contracts	7,500.00	683.62	0.00	15,157.44	0.00 (	7,657.44)	202.10
101-5.013.1004 Dues & Subscriptions	1,500.00	0.00	0.00	2,360.93	0.00 (	860.93)	157.40

CITY OF GARNETT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

101-GENERAL

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
101-5.013.1008 Tournament Fees	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
101-5.013.1009 Trail Depot Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-5.013.1010 Portable Restroom Servi	14,000.00	978.40	0.00	13,265.34	0.00	734.66	94.75
101-5.013.1011 Cleaning Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-5.013.1012 Golf Course Support	30,000.00	0.00	0.00	30,000.00	0.00	0.00	100.00
101-5.013.1013 Sales & Use Taxes	500.00	0.00	0.00	0.00	0.00	500.00	0.00
101-5.013.1019 Landfill Charges	250.00	0.00	0.00	275.40	0.00 (	25.40)	110.16
101-5.013.1027 Credit Card Fees	2,500.00	0.00	0.00	3,268.13	0.00 (	768.13)	130.73
TOTAL CONTRACTUAL EXPENSE	74,500.00	1,662.02	0.00	80,096.70	0.00 (	5,596.70)	107.51
COMMODITY EXPENSE							
101-5.013.2000 Postage	100.00	0.00	0.00	0.00	0.00	100.00	0.00
101-5.013.2001 Telephone	2,500.00	30.52	0.00	1,565.96	0.00	934.04	62.64
101-5.013.2002 Internet	2,000.00	42.50	0.00	2,194.56	0.00 (	194.56)	109.73
101-5.013.2003 Printing, Forms & Tags	1,250.00	0.00	0.00	1,484.30	0.00 (	234.30)	118.74
101-5.013.2004 Travel	1,000.00	0.00	0.00	946.90	0.00	53.10	94.69
101-5.013.2006 Office Supplies	1,000.00	120.34	0.00	4,844.37	0.00 (	3,844.37)	484.44
101-5.013.2007 Janitorial Supplies	3,500.00	355.26	0.00	2,367.11	0.00	1,132.89	67.63
101-5.013.2008 Professional Developmen	2,000.00	0.00	0.00	1,421.98	0.00	578.02	71.10
101-5.013.2010 IT Supplies	1,250.00	4.54	0.00	2,045.66	0.00 (	795.66)	163.65
101-5.013.2011 Building Maintenance	10,000.00	893.71	0.00	34,032.78	0.00 (	24,032.78)	340.33
101-5.013.2013 Electric Expense	22,000.00	2,100.94	0.00	25,354.34	0.00 (	3,354.34)	115.25
101-5.013.2014 Gas Expense	12,000.00	100.00	0.00	7,510.00	0.00	4,490.00	62.58
101-5.013.2015 Sanitation Expense	4,000.00	310.80	0.00	3,431.45	0.00	568.55	85.79
101-5.013.2016 Wastewater Expense	2,000.00	200.00	0.00	1,957.35	0.00	42.65	97.87
101-5.013.2017 Water Expense	11,000.00	701.93	0.00	10,587.57	0.00	412.43	96.25
101-5.013.2027 Tool Purchases	2,500.00	0.00	0.00	6,265.43	0.00 (	3,765.43)	250.62
101-5.013.2030 Equipment Maintenance	10,000.00	235.49	0.00	22,707.52	0.00 (	12,707.52)	227.08
101-5.013.2031 Equipment Fuel	9,500.00	0.00	0.00	6,089.23	0.00	3,410.77	64.10
101-5.013.2032 Uniforms & PPE	500.00	0.00	0.00	1,078.28	0.00 (	578.28)	215.66
101-5.013.2033 Swimming Pool Maintenanc	6,750.00	0.00	0.00	3,095.62	0.00	3,654.38	45.86
101-5.013.2034 Dock Maintenance	500.00	0.00	0.00	0.00	0.00	500.00	0.00
101-5.013.2035 Cemetery Monument Maint	500.00	0.00	0.00	1,053.95	0.00 (	553.95)	210.79
101-5.013.2036 Chemicals & Paint	5,000.00	8.00	0.00	7,363.97	0.00 (	2,363.97)	147.28
101-5.013.2037 Fish Feed	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-5.013.2038 Trout Purchases	5,500.00	0.00	0.00	2,187.50	0.00	3,312.50	39.77
101-5.013.2039 Rock & Sand	8,000.00	0.00	0.00	1,753.12	0.00	6,246.88	21.91
101-5.013.2040 Landscaping, Grass Seed	1,500.00	0.00	0.00	1,210.10	0.00	289.90	80.67
101-5.013.2041 Campsite Electricity	6,500.00	574.03	0.00	4,551.21	0.00	1,948.79	70.02
101-5.013.2042 Ball Field Maintenance	6,750.00	0.00	0.00	4,911.45	0.00	1,838.55	72.76
101-5.013.2043 Baseball Supplies	5,000.00	0.00	0.00	5,402.89	0.00 (	402.89)	108.06
101-5.013.2044 Basketball Supplies	2,500.00	0.00	0.00	369.01	0.00	2,130.99	14.76
101-5.013.2045 Soccer Supplies	4,000.00	0.00	0.00	10,829.10	0.00 (	6,829.10)	270.73
101-5.013.2046 Football Supplies	5,000.00	0.00	0.00	6,384.45	0.00 (	1,384.45)	127.69
101-5.013.2047 Pool Supplies	3,500.00	0.00	0.00	708.69	0.00	2,791.31	20.25
101-5.013.2048 Concessions Stand Suppl	15,500.00	0.00	0.00	5,518.48	0.00	9,981.52	35.60
101-5.013.2049 Watering Golf Course	3,000.00	209.40	0.00	1,402.10	0.00	1,597.90	46.74
101-5.013.2050 Swimming Pool Chemicals	4,000.00	0.00	0.00	6,997.48	0.00 (	2,997.48)	174.94
101-5.013.2084 Cheer Supplies	1,250.00	0.00	0.00	1,248.00	0.00	2.00	99.84
101-5.013.2085 Volleyball Supplies	1,000.00	492.00	0.00	804.50	0.00	195.50	80.45

CITY OF GARNETT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

101-GENERAL

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
101-5.013.2087 Recreation Center Equip	3,000.00	0.00	0.00	4,767.35	0.00 (	1,767.35)	158.91
101-5.013.2800 Vehicle Fuel	6,000.00	30.47	0.00	5,670.15	0.00	329.85	94.50
101-5.013.2900 Vehicle Maintenance	4,500.00	0.00	0.00	5,052.20	0.00 (	552.20)	112.27
TOTAL COMMODITY EXPENSE	197,350.00	6,409.93	0.00	217,166.11	0.00 (	19,816.11)	110.04
TRANSFERS							
101-5.013.3000 Capital Improvement Fun	50,400.00	0.00	0.00	42,000.00	0.00	8,400.00	83.33
101-5.013.3001 Equipment Reserve Fund	17,500.00	0.00	0.00	14,583.30	0.00	2,916.70	83.33
101-5.013.3007 Medical Reserve Fund	27,250.00	0.00	0.00	22,708.30	0.00	4,541.70	83.33
TOTAL TRANSFERS	95,150.00	0.00	0.00	79,291.60	0.00	15,858.40	83.33
CAPITAL OUTLAY							
101-5.013.7001 Equipment Lease	25,000.00	0.00	0.00	19,433.50	0.00	5,566.50	77.73
TOTAL CAPITAL OUTLAY	25,000.00	0.00	0.00	19,433.50	0.00	5,566.50	77.73
TOTAL PARKS, RECREATION & CEM	922,300.00	20,243.32	0.00	789,881.79	0.00	132,418.21	85.64
STREET & STORMWATER =====							
PERSONNEL & BENEFITS							
101-5.014.0001 Full Time Wages	206,000.00	8,121.29	0.00	179,051.33	0.00	26,948.67	86.92
101-5.014.0004 Overtime Wages	3,000.00	0.00	0.00	3,318.51	0.00 (	318.51)	110.62
101-5.014.0010 FICA	16,000.00	0.00	0.00	13,617.18	0.00	2,382.82	85.11
101-5.014.0011 KPERS	22,500.00	0.00	0.00	19,466.54	0.00	3,033.46	86.52
101-5.014.0012 Unemployment Tax	300.00	0.00	0.00	138.45	0.00	161.55	46.15
101-5.014.0013 Worker's Compensation	11,000.00	0.00	0.00	11,391.84	0.00 (	391.84)	103.56
101-5.014.0014 Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL & BENEFITS	258,800.00	8,121.29	0.00	226,983.85	0.00	31,816.15	87.71
CONTRACTUAL EXPENSE							
101-5.014.1000 Property & Liability In	8,650.00	0.00	0.00	9,930.51	0.00 (	1,280.51)	114.80
101-5.014.1003 Service Contracts	1,000.00	462.17	0.00	5,444.50	0.00 (	4,444.50)	544.45
101-5.014.1004 Dues & Subscriptions	1,000.00	0.00	0.00	1,733.63	0.00 (	733.63)	173.36
101-5.014.1019 Landfill Charges	3,000.00	0.00	0.00	8.00	0.00	2,992.00	0.27
TOTAL CONTRACTUAL EXPENSE	13,650.00	462.17	0.00	17,116.64	0.00 (	3,466.64)	125.40
COMMODITY EXPENSE							
101-5.014.2001 Telephone	600.00	0.00	0.00	539.93	0.00	60.07	89.99
101-5.014.2002 Internet	600.00	0.00	0.00	462.63	0.00	137.37	77.11
101-5.014.2003 Printing, Forms, & Tags	500.00	176.00	0.00	672.04	0.00 (	172.04)	134.41
101-5.014.2004 Travel	250.00	0.00	0.00	110.15	0.00	139.85	44.06
101-5.014.2006 Office Supplies	250.00	35.00	0.00	870.22	0.00 (	620.22)	348.09
101-5.014.2007 Janitorial Supplies	500.00	0.00	0.00	546.70	0.00 (	46.70)	109.34
101-5.014.2008 Professional Developmen	500.00	0.00	0.00	2,400.00	0.00 (	1,900.00)	480.00
101-5.014.2010 IT Supplies	500.00	0.91	0.00	230.53	0.00	269.47	46.11
101-5.014.2011 Building Maintenance	1,000.00	0.00	0.00	19.76	0.00	980.24	1.98
101-5.014.2013 Electric Expense	1,000.00	70.85	0.00	616.53	0.00	383.47	61.65
101-5.014.2014 Gas Expense	1,300.00	3.75	0.00	1,026.25	0.00	273.75	78.94

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
101-5.014.2015 Sanitation Expense	350.00	20.47	0.00	225.26	0.00	124.74	64.36
101-5.014.2016 Wastewater Expense	200.00	13.75	0.00	150.00	0.00	50.00	75.00
101-5.014.2017 Water Expense	250.00	13.01	0.00	327.14	0.00 (	77.14)	130.86
101-5.014.2027 Tool Purchases	8,000.00	228.95	0.00	6,592.08	0.00	1,407.92	82.40
101-5.014.2030 Equipment Maintenance	7,500.00	33.40	0.00	10,190.02	0.00 (	2,690.02)	135.87
101-5.014.2031 Equipment Fuel	6,500.00	455.61	0.00	2,672.95	0.00	3,827.05	41.12
101-5.014.2032 Uniforms & PPE	1,500.00	0.00	0.00	229.50	0.00	1,270.50	15.30
101-5.014.2036 Chemicals & Paint	5,000.00	50.00	0.00	4,545.88	0.00	454.12	90.92
101-5.014.2039 Rock & Sand	5,000.00	72.50	0.00	2,582.40	0.00	2,417.60	51.65
101-5.014.2040 Landscaping & Grass See	500.00	0.00	0.00	0.00	0.00	500.00	0.00
101-5.014.2050 Sign & Sign Materials	9,000.00	0.00	0.00	1,835.75	0.00	7,164.25	20.40
101-5.014.2051 Street Sweeper Brooms	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
101-5.014.2052 Ice Control	6,500.00	0.00	0.00	5,268.18	0.00	1,231.82	81.05
101-5.014.2053 Culverts	2,500.00	721.54	0.00	4,539.74	0.00 (	2,039.74)	181.59
101-5.014.2070 Vehicle Fleet Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-5.014.2083 Cold Patch Asphalt	5,000.00	0.00	0.00	6,910.80	0.00 (	1,910.80)	138.22
101-5.014.2800 Vehicle Fuel	10,000.00	865.26	0.00	8,925.32	0.00	1,074.68	89.25
101-5.014.2900 Vehicle Maintenance	7,500.00	443.55	0.00	8,891.26	0.00 (	1,391.26)	118.55
TOTAL COMMODITY EXPENSE	83,300.00	3,204.55	0.00	71,381.02	0.00	11,918.98	85.69
TRANSFERS							
101-5.014.3000 Capital Improvement	2,500.00	0.00	0.00	2,083.30	0.00	416.70	83.33
101-5.014.3001 Equipment Reserve Fund	34,000.00	0.00	0.00	28,333.30	0.00	5,666.70	83.33
101-5.014.3007 Medical Reserve Fund	20,000.00	0.00	0.00	16,666.70	0.00	3,333.30	83.33
TOTAL TRANSFERS	56,500.00	0.00	0.00	47,083.30	0.00	9,416.70	83.33
TOTAL STREET & STORMWATER	412,250.00	11,788.01	0.00	362,564.81	0.00	49,685.19	87.95
GEN TAX RESERVE FUND =====							
TRANSFERS							
101-5.015.3006 Transfer to Tax Refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-5.015.3007 Transfer to Tax Refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GEN TAX RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,971,300.00	77,857.68	0.00	2,437,626.74	0.00	533,673.26	82.04
REVENUES OVER/(UNDER) EXPENSES	(851,930.00)	(62,995.64)	0.00	(406,272.62)	0.00	(445,657.38)	47.69

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
TAXES							
102-4.020.0001 Ad Valorem Taxes	96,874.00	9.07	0.00	88,097.46	0.00	8,776.54	90.94
102-4.020.0002 Motor Vehicle Taxes	9,684.00	1,345.56	0.00	11,169.27	0.00 (	1,485.27)	115.34
102-4.020.0003 Recreational Vehicle Ta	197.00	10.99	0.00	253.32	0.00 (	56.32)	128.59
102-4.020.0004 16/20M Vehicle Taxes	64.00	0.00	0.00	108.49	0.00 (	44.49)	169.52
102-4.020.0005 Commercial Vehicle Taxe	615.00	0.00	0.00	567.67	0.00	47.33	92.30
102-4.020.0006 Watercraft Taxes	62.00	0.00	0.00	67.28	0.00 (	5.28)	108.52
102-4.020.0016 Delinquent Taxes	1,000.00	753.54	0.00	2,835.92	0.00 (	1,835.92)	283.59
TOTAL TAXES	108,496.00	2,119.16	0.00	103,099.41	0.00	5,396.59	95.03
OPERATIONAL CHARGES							
102-4.020.4001 Rental of Property	6,500.00	0.00	0.00	2,475.00	0.00	4,025.00	38.08
102-4.020.4002 Fuel Sales	12,500.00	0.00	0.00 (	85.71)	0.00	12,585.71	0.69-
TOTAL OPERATIONAL CHARGES	19,000.00	0.00	0.00	2,389.29	0.00	16,610.71	12.58
MISC							
102-4.020.5001 Miscellaneous	400.00	0.00	0.00	2,214.59	0.00 (	1,814.59)	553.65
102-4.020.5006 Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC	400.00	0.00	0.00	2,214.59	0.00 (	1,814.59)	553.65
TOTAL REVENUES	127,896.00	2,119.16	0.00	107,703.29	0.00	20,192.71	84.21
TOTAL REVENUES	127,896.00	2,119.16	0.00	107,703.29	0.00	20,192.71	84.21

CITY OF GARNETT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

102-AIRPORT

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
MUNICIPAL AIRPORT =====							
PERSONNEL & BENEFITS							
102-5.021.0007 Contract Employee Wages	64,200.00	5,350.00	0.00	58,850.00	0.00	5,350.00	91.67
102-5.021.0013 Worker's Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-5.021.0014 Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL & BENEFITS	64,200.00	5,350.00	0.00	58,850.00	0.00	5,350.00	91.67
CONTRACTUAL EXPENSE							
102-5.021.1000 Property & Liability In	6,450.00	0.00	0.00	5,338.62	0.00	1,111.38	82.77
102-5.021.1003 Service Contracts	1,000.00	0.00	0.00	501.62	0.00	498.38	50.16
102-5.021.1004 Dues & Subscriptions	500.00	12.25	0.00	12.25	0.00	487.75	2.45
102-5.021.1027 Credit Card Fees	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL CONTRACTUAL EXPENSE	8,950.00	12.25	0.00	5,852.49	0.00	3,097.51	65.39
COMMODITY EXPENSE							
102-5.021.2000 Postage	0.00	0.00	0.00	11.00	0.00 (	11.00)	0.00
102-5.021.2001 Telephone	1,500.00	0.00	0.00	1,096.11	0.00	403.89	73.07
102-5.021.2002 Internet	1,000.00	0.00	0.00	1,045.40	0.00 (	45.40)	104.54
102-5.021.2003 Printing, Forms, & Tags	500.00	0.00	0.00	29.99	0.00	470.01	6.00
102-5.021.2004 Travel	1,000.00	0.00	0.00	1,041.27	0.00 (	41.27)	104.13
102-5.021.2006 Office Supplies	250.00	0.00	0.00	77.65	0.00	172.35	31.06
102-5.021.2007 Janitorial Supplies	200.00	0.00	0.00	0.00	0.00	200.00	0.00
102-5.021.2008 Professional Developmen	1,000.00	0.00	0.00	510.00	0.00	490.00	51.00
102-5.021.2010 IT Supplies	500.00	0.00	0.00	103.19	0.00	396.81	20.64
102-5.021.2011 Building Maintenance	2,000.00	0.00	0.00	837.23	0.00	1,162.77	41.86
102-5.021.2013 Electric Expense	5,500.00	0.00	0.00	5,895.99	0.00 (	395.99)	107.20
102-5.021.2014 Gas Expense	300.00	0.00	0.00	75.00	0.00	225.00	25.00
102-5.021.2015 Sanitation Expense	250.00	18.60	0.00	204.60	0.00	45.40	81.84
102-5.021.2017 Water Expense	350.00	20.00	0.00	274.28	0.00	75.72	78.37
102-5.021.2027 Tool Purchases	500.00	0.00	0.00	0.00	0.00	500.00	0.00
102-5.021.2030 Equipment Maintenance	3,000.00	0.00	0.00	1,586.40	0.00	1,413.60	52.88
102-5.021.2036 Chemicals & Paint	500.00	0.00	0.00	627.00	0.00 (	127.00)	125.40
102-5.021.2039 Rock and Sand	250.00	0.00	0.00	110.00	0.00	140.00	44.00
102-5.021.2054 Aviation Fuel	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
102-5.021.2800 Vehicle Fuel	1,000.00	61.09	0.00	498.12	0.00	501.88	49.81
102-5.021.2900 Vehicle Maintenance	500.00	0.00	0.00	1,019.49	0.00 (	519.49)	203.90
TOTAL COMMODITY EXPENSE	60,100.00	99.69	0.00	15,042.72	0.00	45,057.28	25.03
TRANSFERS							
102-5.021.3000 Capital Improvement Fun	22,500.00	0.00	0.00	18,750.00	0.00	3,750.00	83.33
102-5.021.3001 Equipment Reserve Fund	37,500.00	0.00	0.00	31,250.00	0.00	6,250.00	83.33
102-5.021.3006 Tax Refund Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-5.021.3007 Tax Refund Litigation F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	60,000.00	0.00	0.00	50,000.00	0.00	10,000.00	83.33
TOTAL MUNICIPAL AIRPORT	193,250.00	5,461.94	0.00	129,745.21	0.00	63,504.79	67.14

CITY OF GARNETT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:NOVEMBER 30TH, 2025

102-AIRPORT

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TOTAL EXPENDITURES	193,250.00	5,461.94	0.00	129,745.21	0.00	63,504.79	67.14
REVENUES OVER/(UNDER) EXPENSES	(65,354.00)	(3,342.78)	0.00	(22,041.92)	0.00	(43,312.08)	33.73

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
TAXES							
103-4.030.0001 Ad Valorem Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103-4.030.0002 Motor Vehicle Taxes	4,380.00	608.62	0.00	3,788.99	0.00	591.01	86.51
103-4.030.0003 Recreational Vehicle Ta	89.00	4.97	0.00	79.06	0.00	9.94	88.83
103-4.030.0004 16/20M Vehicle Taxes	29.00	0.00	0.00	0.00	0.00	29.00	0.00
103-4.030.0005 Commercial Vehicle Taxe	278.00	0.00	0.00	243.51	0.00	34.49	87.59
103-4.030.0006 Watercraft Taxes	28.00	0.00	0.00	31.21	0.00 (	3.21)	111.46
103-4.030.0007 Sales Taxes from City	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103-4.030.0015 Special Assessment Taxe	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103-4.030.0016 Delinquent Taxes	150.00	117.22	0.00	853.44	0.00 (	703.44)	568.96
TOTAL TAXES	4,954.00	730.81	0.00	4,996.21	0.00 (	42.21)	100.85
MISC							
103-4.030.5003 Anderson County Contrib	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00
TOTAL MISC	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00
TRANSFERS							
103-4.030.6090 Transfer from Electric	35,000.00	0.00	0.00	29,166.70	0.00	5,833.30	83.33
103-4.030.6110 Transfer from Gas Fund	325,000.00	0.00	0.00	270,833.30	0.00	54,166.70	83.33
103-4.030.6120 Transfer from Wastewate	13,600.00	0.00	0.00	11,333.30	0.00	2,266.70	83.33
103-4.030.6130 Transfer from Water Fu	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	373,600.00	0.00	0.00	311,333.30	0.00	62,266.70	83.33
TOTAL REVENUES							
	389,054.00	730.81	0.00	316,329.51	0.00	72,724.49	81.31
TOTAL REVENUES							
	389,054.00	730.81	0.00	316,329.51	0.00	72,724.49	81.31

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
DEBT SERVICE							
=====							
TRANSFERS							
103-5.031.3006 Tax Refund Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103-5.031.3007 Tax Litigation Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE							
103-5.031.4000 Ball Complex & Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103-5.031.4001 Ball Complex & Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103-5.031.4002 City Complex & Streets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103-5.031.4003 City Complex & Streets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103-5.031.4004 Water, Sewer, & Pool Bo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103-5.031.4005 Water, Sewer, & Pool Bo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103-5.031.4006 Electric & Wastewater B	35,000.00	0.00	0.00	35,000.00	0.00	0.00	100.00
103-5.031.4007 Electric & Wastewater B	13,375.00	0.00	0.00	13,375.00	0.00	0.00	100.00
103-5.031.4010 Water Line Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103-5.031.4011 Water Line Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103-5.031.4012 Low Interest Gas Loan	325,000.00	0.00	0.00	159,690.32	0.00	165,309.68	49.14
TOTAL DEBT SERVICE	373,375.00	0.00	0.00	208,065.32	0.00	165,309.68	55.73
MISC							
103-5.031.5000 Miscellaneous	797.00	0.00	0.00	0.00	0.00	797.00	0.00
TOTAL MISC	797.00	0.00	0.00	0.00	0.00	797.00	0.00
TOTAL DEBT SERVICE	374,172.00	0.00	0.00	208,065.32	0.00	166,106.68	55.61
TOTAL EXPENDITURES	374,172.00	0.00	0.00	208,065.32	0.00	166,106.68	55.61
REVENUES OVER/(UNDER) EXPENSES	14,882.00	730.81	0.00	108,264.19	0.00	(93,382.19)	727.48

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
TAXES							
104-4.040.0001 Ad Valorem Taxes	208,747.00	19.54	0.00	194,454.08	0.00	14,292.92	93.15
104-4.040.0002 Motor Vehicle Taxes	17,424.00	2,421.41	0.00	18,673.73	0.00 (	1,249.73)	107.17
104-4.040.0003 Recreational Vehicle Ta	354.00	19.78	0.00	415.77	0.00 (	61.77)	117.45
104-4.040.0004 16/20M Vehicle Taxes	116.00	0.00	0.00	158.31	0.00 (	42.31)	136.47
104-4.040.0005 Commercial Vehicle Taxe	1,106.00	0.00	0.00	1,006.61	0.00	99.39	91.01
104-4.040.0006 Watercraft Taxes	112.00	0.00	0.00	121.62	0.00 (	9.62)	108.59
104-4.040.0016 Delinquent Taxes	1,000.00	1,353.29	0.00	5,030.17	0.00 (	4,030.17)	503.02
TOTAL TAXES	228,859.00	3,814.02	0.00	219,860.29	0.00	8,998.71	96.07
MISC							
104-4.040.5001 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104-4.040.5004 Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	228,859.00	3,814.02	0.00	219,860.29	0.00	8,998.71	96.07
TOTAL REVENUES	228,859.00	3,814.02	0.00	219,860.29	0.00	8,998.71	96.07

CITY OF GARNETT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

104-LIBRARY

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
LIBRARY							
=====							
PERSONNEL & BENEFITS							
104-5.041.0001 Full Time Wages	60,000.00	2,298.40	0.00	44,847.30	0.00	15,152.70	74.75
104-5.041.0004 Overtime Wages	500.00	10.77	0.00	861.89	0.00 (	361.89)	172.38
104-5.041.0005 Part Time Wages	109,000.00	3,881.01	0.00	88,894.78	0.00	20,105.22	81.55
104-5.041.0010 FICA	13,000.00	0.00	0.00	10,315.60	0.00	2,684.40	79.35
104-5.041.0011 KPERS	18,000.00	0.00	0.00	14,214.77	0.00	3,785.23	78.97
104-5.041.0012 Unemployment Tax	250.00	0.00	0.00	152.66	0.00	97.34	61.06
104-5.041.0013 Worker's Compensation	1,000.00	0.00	0.00	877.06	0.00	122.94	87.71
104-5.041.0014 Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL & BENEFITS	201,750.00	6,190.18	0.00	160,164.06	0.00	41,585.94	79.39
CONTRACTUAL EXPENSE							
104-5.041.1000 Property & Liability In	16,000.00	0.00	0.00	16,412.23	0.00 (	412.23)	102.58
104-5.041.1003 Service Contracts	2,000.00	157.59	0.00	5,985.82	0.00 (	3,985.82)	299.29
104-5.041.1004 Dues & Subscriptions	1,750.00	0.00	0.00	1,477.41	0.00	272.59	84.42
TOTAL CONTRACTUAL EXPENSE	19,750.00	157.59	0.00	23,875.46	0.00 (	4,125.46)	120.89
COMMODITY EXPENSE							
104-5.041.2000 Postage	1,500.00	0.00	0.00	1,169.77	0.00	330.23	77.98
104-5.041.2001 Telephone	1,800.00	0.00	0.00	1,090.73	0.00	709.27	60.60
104-5.041.2002 Internet	2,000.00	0.00	0.00	1,634.97	0.00	365.03	81.75
104-5.041.2003 Printing, Forms & Tags	1,600.00	103.87	0.00	1,369.19	0.00	230.81	85.57
104-5.041.2007 Janitorial Supplies	750.00	0.00	0.00	501.37	0.00	248.63	66.85
104-5.041.2008 Professional Developmen	800.00	0.00	0.00	35.00	0.00	765.00	4.38
104-5.041.2010 IT Supplies	3,000.00	0.00	0.00	800.23	0.00	2,199.77	26.67
104-5.041.2011 Building Maintenance	5,000.00	8.99	0.00	2,790.13	0.00	2,209.87	55.80
104-5.041.2013 Electric Expense	7,000.00	816.14	0.00	6,990.56	0.00	9.44	99.87
104-5.041.2014 Gas Expense	4,500.00	15.00	0.00	2,725.00	0.00	1,775.00	60.56
104-5.041.2015 Sanitation Expense	250.00	18.60	0.00	204.60	0.00	45.40	81.84
104-5.041.2016 Wastewater Expense	350.00	35.00	0.00	352.50	0.00 (	2.50)	100.71
104-5.041.2017 Water Expense	400.00	38.10	0.00	491.42	0.00 (	91.42)	122.86
104-5.041.2030 Equipment Maintenance	1,000.00	0.00	0.00	1,137.23	0.00 (	137.23)	113.72
104-5.041.2055 Furniture	1,000.00	0.00	0.00	460.81	0.00	539.19	46.08
104-5.041.2056 Materials & Resources	11,000.00	4.31	0.00	6,460.34	0.00	4,539.66	58.73
104-5.041.2057 Supplies	3,000.00	8.20	0.00	2,033.87	0.00	966.13	67.80
104-5.041.2058 Programs	700.00	39.15	0.00	360.22	0.00	339.78	51.46
104-5.041.2800 Vehicle Fuel	250.00	19.94	0.00	61.94	0.00	188.06	24.78
TOTAL COMMODITY EXPENSE	45,900.00	1,107.30	0.00	30,669.88	0.00	15,230.12	66.82
TRANSFERS							
104-5.041.3000 Capital Improvement Fun	5,000.00	0.00	0.00	4,166.70	0.00	833.30	83.33
104-5.041.3007 Medical Reserve Fund	15,500.00	0.00	0.00	12,916.70	0.00	2,583.30	83.33
TOTAL TRANSFERS	20,500.00	0.00	0.00	17,083.40	0.00	3,416.60	83.33
TOTAL LIBRARY	287,900.00	7,455.07	0.00	231,792.80	0.00	56,107.20	80.51

CITY OF GARNETT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:NOVEMBER 30TH, 2025

104-LIBRARY

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TOTAL EXPENDITURES	287,900.00	7,455.07	0.00	231,792.80	0.00	56,107.20	80.51
REVENUES OVER/(UNDER) EXPENSES	(59,041.00)	(3,641.05)	0.00	(11,932.51)	0.00	(47,108.49)	20.21

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
TAXES							
105-4.050.0001 Ad Valorem Taxes	448,518.00	41.98	0.00	417,544.34	0.00	30,973.66	93.09
105-4.050.0002 Motor Vehicle Taxes	38,300.00	5,322.38	0.00	40,977.76	0.00 (	2,677.76)	106.99
105-4.050.0003 Recreation Vehicle Taxe	779.00	43.49	0.00	911.97	0.00 (	132.97)	117.07
105-4.050.0004 16/20M Vehicle Taxes	254.00	0.00	0.00	330.84	0.00 (	76.84)	130.25
105-4.050.0005 Commercial Vehicle Taxe	2,431.00	0.00	0.00	2,211.87	0.00	219.13	90.99
105-4.050.0006 Watercraft Taxes	247.00	0.00	0.00	267.61	0.00 (	20.61)	108.34
105-4.050.0016 Delinquent Taxes	30,000.00	2,935.93	0.00	10,463.26	0.00	19,536.74	34.88
TOTAL TAXES	520,529.00	8,343.78	0.00	472,707.65	0.00	47,821.35	90.81
MISC							
105-4.050.5001 Miscellaneous	0.00	30.00	0.00	2,577.55	0.00 (	2,577.55)	0.00
105-4.050.5005 Sale of City Property	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
105-4.050.5006 SRO Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC	4,000.00	30.00	0.00	2,577.55	0.00	1,422.45	64.44
TRANSFERS							
105-4.050.6100 Transfer from Gas Fund	60,000.00	0.00	0.00	50,000.00	0.00	10,000.00	83.33
105-4.050.6120 Transfer from Wastewate	90,000.00	0.00	0.00	75,000.00	0.00	15,000.00	83.33
105-4.050.6130 Transfer from Water Fun	510,000.00	0.00	0.00	425,000.00	0.00	85,000.00	83.33
TOTAL TRANSFERS	660,000.00	0.00	0.00	550,000.00	0.00	110,000.00	83.33
TOTAL REVENUES	1,184,529.00	8,373.78	0.00	1,025,285.20	0.00	159,243.80	86.56
TOTAL REVENUES	1,184,529.00	8,373.78	0.00	1,025,285.20	0.00	159,243.80	86.56

105-PUBLIC SAFETY

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
FIRE DEPARTMENT							
=====							
PERSONNEL & BENEFITS							
105-5.051.0001 Full Time Wages	0.00	0.00	0.00 (	3,465.00)	0.00	3,465.00	0.00
105-5.051.0008 Volunteer Wages	47,575.00	3,260.00	0.00	40,877.50	0.00	6,697.50	85.92
105-5.051.0010 FICA	3,650.00	0.00	0.00	2,878.06	0.00	771.94	78.85
105-5.051.0011 KPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-5.051.0012 Unemployment Tax	150.00	0.00	0.00	42.13	0.00	107.87	28.09
105-5.051.0013 Worker's Compensation	2,500.00	0.00	0.00	1,841.91	0.00	658.09	73.68
105-5.051.0014 Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL & BENEFITS	53,875.00	3,260.00	0.00	42,174.60	0.00	11,700.40	78.28
CONTRACTUAL EXPENSE							
105-5.051.1000 Property & Liability In	8,100.00	0.00	0.00	6,529.19	0.00	1,570.81	80.61
105-5.051.1003 Service Contracts	1,750.00	141.27	0.00	2,409.92	0.00 (	659.92)	137.71
105-5.051.1004 Dues & Subscriptions	350.00	0.00	0.00	324.31	0.00	25.69	92.66
TOTAL CONTRACTUAL EXPENSE	10,200.00	141.27	0.00	9,263.42	0.00	936.58	90.82
COMMODITY EXPENSE							
105-5.051.2000 Postage	100.00	0.00	0.00	14.60	0.00	85.40	14.60
105-5.051.2001 Telephone	700.00	0.00	0.00	660.42	0.00	39.58	94.35
105-5.051.2002 Internet	1,250.00	0.00	0.00	871.48	0.00	378.52	69.72
105-5.051.2004 Travel	500.00	0.00	0.00	50.00	0.00	450.00	10.00
105-5.051.2006 Office Supplies	250.00	0.00	0.00	63.53	0.00	186.47	25.41
105-5.051.2007 Janitorial Supplies	200.00	35.56	0.00	35.56	0.00	164.44	17.78
105-5.051.2008 Professional Developmen	1,000.00	0.00	0.00	675.00	0.00	325.00	67.50
105-5.051.2010 IT Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0.00
105-5.051.2011 Building Maintenance	1,500.00	0.00	0.00	446.57	0.00	1,053.43	29.77
105-5.051.2013 Electric Expense	2,750.00	227.51	0.00	2,244.00	0.00	506.00	81.60
105-5.051.2014 Gas Expense	3,500.00	15.00	0.00	1,605.00	0.00	1,895.00	45.86
105-5.051.2015 Sanitation Expense	200.00	5.32	0.00	58.50	0.00	141.50	29.25
105-5.051.2016 Wastewater Expense	400.00	27.50	0.00	300.00	0.00	100.00	75.00
105-5.051.2017 Water Expense	600.00	38.10	0.00	388.89	0.00	211.11	64.82
105-5.051.2027 Tool Purchases	1,500.00	412.00	0.00	441.99	0.00	1,058.01	29.47
105-5.051.2030 Equipment Maintenance	12,000.00	0.00	0.00	7,320.92	0.00	4,679.08	61.01
105-5.051.2032 Uniforms & PPE	6,000.00	941.13	0.00	1,257.01	0.00	4,742.99	20.95
105-5.051.2060 Radio Maintenance	500.00	0.00	0.00	44.50	0.00	455.50	8.90
105-5.051.2061 SCBA Tanks	4,000.00	0.00	0.00	595.00	0.00	3,405.00	14.88
105-5.051.2086 Water Rescue Equipment	2,000.00	0.00	0.00	570.84	0.00	1,429.16	28.54
105-5.051.2800 Vehicle Fuel	1,500.00	0.00	0.00	1,433.13	0.00	66.87	95.54
105-5.051.2900 Vehicle Maintenance	11,500.00	77.21	0.00	4,706.72	0.00	6,793.28	40.93
TOTAL COMMODITY EXPENSE	52,450.00	1,779.33	0.00	23,783.66	0.00	28,666.34	45.35
TRANSFERS							
105-5.051.3000 Capital Improvement Fun	2,500.00	0.00	0.00	2,083.30	0.00	416.70	83.33
105-5.051.3001 Equipment Reserve Fund	27,500.00	0.00	0.00	22,916.70	0.00	4,583.30	83.33
TOTAL TRANSFERS	30,000.00	0.00	0.00	25,000.00	0.00	5,000.00	83.33

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TOTAL FIRE DEPARTMENT	146,525.00	5,180.60	0.00	100,221.68	0.00	46,303.32	68.40
POLICE DEPARTMENT							
=====							
PERSONNEL & BENEFITS							
105-5.052.0001 Full Time Wages	646,250.00	19,752.69	0.00	472,994.63	0.00	173,255.37	73.19
105-5.052.0004 Overtime Wages	35,000.00	860.00	0.00	19,795.82	0.00	15,204.18	56.56
105-5.052.0005 Part Time Wages	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
105-5.052.0009 On-Call Wages	1,500.00	0.00	0.00	640.50	0.00	859.50	42.70
105-5.052.0010 FICA	52,650.00	0.00	0.00	38,157.28	0.00	14,492.72	72.47
105-5.052.0011 KP&F	169,300.00	0.00	0.00	123,280.77	0.00	46,019.23	72.82
105-5.052.0012 Unemployment Tax	1,000.00	0.00	0.00	600.18	0.00	399.82	60.02
105-5.052.0013 Worker's Compensation	17,850.00	0.00	0.00	16,185.74	0.00	1,664.26	90.68
105-5.052.0014 Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-5.052.0016 School Resource Officer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL & BENEFITS	928,550.00	20,612.69	0.00	671,654.92	0.00	256,895.08	72.33
CONTRACTUAL EXPENSE							
105-5.052.1000 Property & Liability In	20,000.00	0.00	0.00	20,649.01	0.00 (	649.01)	103.25
105-5.052.1003 Service Contracts	40,000.00	1,093.78	0.00	25,606.83	0.00	14,393.17	64.02
105-5.052.1004 Dues & Subscriptions	1,750.00	0.00	0.00	2,953.53	0.00 (	1,203.53)	168.77
105-5.052.1020 Inmate Housing	0.00	0.00	0.00	325.00	0.00 (	325.00)	0.00
TOTAL CONTRACTUAL EXPENSE	61,750.00	1,093.78	0.00	49,534.37	0.00	12,215.63	80.22
COMMODITY EXPENSE							
105-5.052.2000 Postage	500.00	0.00	0.00	205.85	0.00	294.15	41.17
105-5.052.2001 Telephone	9,000.00	0.00	0.00	8,790.61	0.00	209.39	97.67
105-5.052.2002 Internet	2,250.00	0.00	0.00	1,725.41	0.00	524.59	76.68
105-5.052.2003 Printing, Forms & Tags	750.00	0.00	0.00	344.83	0.00	405.17	45.98
105-5.052.2004 Travel	7,000.00	489.15	0.00	1,477.70	0.00	5,522.30	21.11
105-5.052.2006 Office Supplies	1,000.00	6.99	0.00	1,105.07	0.00 (	105.07)	110.51
105-5.052.2007 Janitorial Supplies	750.00	0.00	0.00	462.57	0.00	287.43	61.68
105-5.052.2008 Professional Developmen	6,200.00	500.00	0.00 (	1,555.00)	0.00	7,755.00	25.08-
105-5.052.2010 IT Supplies	1,500.00	22.69	0.00	712.18	0.00	787.82	47.48
105-5.052.2011 Building Maintenance	750.00	0.00	0.00	87.17	0.00	662.83	11.62
105-5.052.2013 Electric Expense	4,000.00	351.59	0.00	3,256.16	0.00	743.84	81.40
105-5.052.2014 Gas Expense	2,000.00	3.00	0.00	821.00	0.00	1,179.00	41.05
105-5.052.2015 Sanitation Expense	300.00	22.15	0.00	243.66	0.00	56.34	81.22
105-5.052.2016 Wastewater Expense	150.00	15.52	0.00	159.97	0.00 (	9.97)	106.65
105-5.052.2017 Water Expense	250.00	11.92	0.00	168.55	0.00	81.45	67.42
105-5.052.2027 Tool Purchases	4,500.00	0.00	0.00	359.66	0.00	4,140.34	7.99
105-5.052.2030 Equipment Maintenance	2,000.00	4.28	0.00	26.28	0.00	1,973.72	1.31
105-5.052.2032 Uniforms & PPE	6,000.00	38.92	0.00	2,937.52	0.00	3,062.48	48.96
105-5.052.2060 Radio Maintenance	500.00	0.00	0.00	0.00	0.00	500.00	0.00
105-5.052.2062 Ammunition	5,000.00	909.05	0.00	2,179.05	0.00	2,820.95	43.58
105-5.052.2063 Narcotic Supplies	1,000.00	0.00	0.00	298.23	0.00	701.77	29.82
105-5.052.2064 Animal Disposal	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF GARNETT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

105-PUBLIC SAFETY

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
105-5.052.2070 Vehicle Fleet Expenses	400.00	0.00	0.00	549.06	0.00 (	149.06)	137.27
105-5.052.2800 Vehicle Fuel	36,000.00	30.08	0.00	18,949.50	0.00	17,050.50	52.64
105-5.052.2900 Vehicle Maintenance	6,500.00	5,844.88	0.00	18,148.49	0.00 (	11,648.49)	279.21
TOTAL COMMODITY EXPENSE	98,300.00	8,250.22	0.00	61,453.52	0.00	36,846.48	62.52
TRANSFERS							
105-5.052.3000 Capital Improvement Fun	10,000.00	0.00	0.00	8,333.30	0.00	1,666.70	83.33
105-5.052.3001 Equipment Reserve Fund	65,000.00	0.00	0.00	54,166.70	0.00	10,833.30	83.33
105-5.052.3007 Medical Reserve Fund	70,000.00	0.00	0.00	58,333.30	0.00	11,666.70	83.33
TOTAL TRANSFERS	145,000.00	0.00	0.00	120,833.30	0.00	24,166.70	83.33
TOTAL POLICE DEPARTMENT	1,233,600.00	29,956.69	0.00	903,476.11	0.00	330,123.89	73.24
TRANSFERS =====							
TRANSFERS							
105-5.053.3006 Transfer to Tax Refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-5.053.3007 Transfer to Tax Refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,380,125.00	35,137.29	0.00	1,003,697.79	0.00	376,427.21	72.73
REVENUES OVER/ (UNDER) EXPENSES	(195,596.00)	(26,763.51)	0.00	21,587.41	0.00 (	217,183.41)	11.04-

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
TAXES							
106-4.060.0007 Sales Tax from City	300,000.00	0.00	0.00	289,513.35	0.00	10,486.65	96.50
106-4.060.0011 State of Kansas Fuel Ta	86,000.00	0.00	0.00	86,698.34	0.00 (	698.34)	100.81
TOTAL TAXES	386,000.00	0.00	0.00	376,211.69	0.00	9,788.31	97.46
TOTAL REVENUES	386,000.00	0.00	0.00	376,211.69	0.00	9,788.31	97.46
TOTAL REVENUES	386,000.00	0.00	0.00	376,211.69	0.00	9,788.31	97.46

CITY OF GARNETT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

106-SPECIAL HIGHWAY

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SPECIAL HIGHWAY =====							
COMMODITY EXPENSE							
106-5.061.2065 Street Projects	260,000.00	2,560.00	0.00	232,651.36	0.00	27,348.64	89.48
106-5.061.2066 Sidewalk Projects	10,000.00	0.00	0.00	25,758.30	0.00 (	15,758.30)	257.58
106-5.061.2067 Alley Projects	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
106-5.061.2068 Curb & Gutter Projects	75,000.00	0.00	0.00	184.00	0.00	74,816.00	0.25
TOTAL COMMODITY EXPENSE	350,000.00	2,560.00	0.00	258,593.66	0.00	91,406.34	73.88
TOTAL SPECIAL HIGHWAY	350,000.00	2,560.00	0.00	258,593.66	0.00	91,406.34	73.88
TOTAL EXPENDITURES	350,000.00	2,560.00	0.00	258,593.66	0.00	91,406.34	73.88
REVENUES OVER/(UNDER) EXPENSES	36,000.00 (	2,560.00)	0.00	117,618.03	0.00 (	81,618.03)	326.72

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
TAXES							
107-4.070.0012 Transient Guest Tax	22,500.00	0.00	0.00	29,155.21	0.00 (	6,655.21)	129.58
TOTAL TAXES	22,500.00	0.00	0.00	29,155.21	0.00 (	6,655.21)	129.58
TOTAL REVENUES	22,500.00	0.00	0.00	29,155.21	0.00 (	6,655.21)	129.58
TOTAL REVENUES	22,500.00	0.00	0.00	29,155.21	0.00 (	6,655.21)	129.58

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TOURISM							
=====							
COMMODITY EXPENSE							
107-5.071.2058 Programs	4,500.00	0.00	0.00	3,824.17	0.00	675.83	84.98
107-5.071.2068 Local Event Grants	35,000.00	34.94	0.00	16,702.15	0.00	18,297.85	47.72
107-5.071.2069 Marketing	7,500.00	0.00	0.00	7,287.08	0.00	212.92	97.16
107-5.071.2070 Business Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITY EXPENSE	47,000.00	34.94	0.00	27,813.40	0.00	19,186.60	59.18
TOTAL TOURISM	47,000.00	34.94	0.00	27,813.40	0.00	19,186.60	59.18
TOTAL EXPENDITURES	47,000.00	34.94	0.00	27,813.40	0.00	19,186.60	59.18
REVENUES OVER/(UNDER) EXPENSES	(24,500.00)	(34.94)	0.00	1,341.81	0.00	(25,841.81)	5.48-

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
TAXES							
108-4.080.0010 Liquor Taxes	2,000.00	0.00	0.00	5,186.95	0.00 (	3,186.95)	259.35
TOTAL TAXES	2,000.00	0.00	0.00	5,186.95	0.00 (	3,186.95)	259.35
TOTAL REVENUES	2,000.00	0.00	0.00	5,186.95	0.00 (	3,186.95)	259.35
TOTAL REVENUES	2,000.00	0.00	0.00	5,186.95	0.00 (	3,186.95)	259.35

CITY OF GARNETT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

108-SPECIAL PARKS AND REC

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SPECIAL PARKS & REC =====							
COMMODITY EXPENSE							
108-5.081.2058 Programs	10,000.00	0.00	0.00	10,000.00	0.00	0.00	100.00
TOTAL COMMODITY EXPENSE	10,000.00	0.00	0.00	10,000.00	0.00	0.00	100.00
TOTAL SPECIAL PARKS & REC	10,000.00	0.00	0.00	10,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	10,000.00 =====	0.00 =====	0.00 =====	10,000.00 =====	0.00 =====	0.00 =====	100.00 =====
REVENUES OVER/ (UNDER) EXPENSES	(8,000.00) =====	0.00 =====	0.00 =====	(4,813.05) =====	0.00 =====	(3,186.95) =====	60.16 =====

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
OPERATIONAL CHARGES							
109-4.090.4003 Residential Revenue	2,200,000.00	40,154.67	0.00	2,069,536.38	0.00	130,463.62	94.07
109-4.090.4004 Commercial Revenue	500,000.00	10,590.16	0.00	442,831.84	0.00	57,168.16	88.57
109-4.090.4005 Industrial Revenue	1,350,000.00	10,640.46	0.00	1,159,755.27	0.00	190,244.73	85.91
109-4.090.4008 City Usage	275,000.00	26,195.22	0.00	313,134.47	0.00 (	38,134.47)	113.87
109-4.090.4009 Penalty Revenue	18,000.00	266.14	0.00	24,717.96	0.00 (	6,717.96)	137.32
109-4.090.4010 New Connection Charges	2,000.00	0.00	0.00	5,744.56	0.00 (	3,744.56)	287.23
109-4.090.4011 Security Lights	12,500.00	337.55	0.00	12,461.40	0.00	38.60	99.69
109-4.090.4016 Pole Rental	2,500.00	0.00	0.00	2,841.00	0.00 (	341.00)	113.64
109-4.090.4017 Solar Electric Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109-4.090.4018 Commerical Solar Revenu	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATIONAL CHARGES	4,360,000.00	88,184.20	0.00	4,031,022.88	0.00	328,977.12	92.45
MISC							
109-4.090.5001 Miscellaneous	0.00	0.00	0.00 (	3,095.63)	0.00	3,095.63	0.00
TOTAL MISC	0.00	0.00	0.00 (	3,095.63)	0.00	3,095.63	0.00
TOTAL REVENUES	4,360,000.00	88,184.20	0.00	4,027,927.25	0.00	332,072.75	92.38
TOTAL REVENUES	4,360,000.00	88,184.20	0.00	4,027,927.25	0.00	332,072.75	92.38

CITY OF GARNETT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

109-ELECTRIC

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
---------------------------	-------------------	-------------------	--------------------------	-----------------	----------------------	-------------------	----------------

ELECTRIC PRODUCTION
=====

PERSONNEL & BENEFITS

109-5.091.0001 Full Time Wages	182,250.00	5,600.80	0.00	121,505.82	0.00	60,744.18	66.67
109-5.091.0004 Overtime Wages	7,500.00	90.19	0.00	2,649.52	0.00	4,850.48	35.33
109-5.091.0010 FICA	14,525.00	0.00	0.00	9,025.42	0.00	5,499.58	62.14
109-5.091.0011 KPERS	19,500.00	0.00	0.00	13,310.76	0.00	6,189.24	68.26
109-5.091.0012 Unemployment Tax	250.00	0.00	0.00	129.99	0.00	120.01	52.00
109-5.091.0013 Worker's Compensation	2,750.00	0.00	0.00	2,748.76	0.00	1.24	99.95
109-5.091.0014 Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL & BENEFITS	226,775.00	5,690.99	0.00	149,370.27	0.00	77,404.73	65.87

CONTRACTUAL EXPENSE

109-5.091.1000 Property & Liability In	119,000.00	0.00	0.00	156,407.56	0.00 (	37,407.56)	131.43
109-5.091.1003 Service Contracts	3,500.00	273.45	0.00	3,855.77	0.00 (	355.77)	110.16
109-5.091.1004 Dues & Subscriptions	2,500.00	32.75	0.00	1,546.16	0.00	953.84	61.85
109-5.091.1013 Sales & Use Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109-5.091.1014 Wholesale Power Purchas	2,300,000.00	87,914.00	0.00	1,806,715.00	0.00	493,285.00	78.55
TOTAL CONTRACTUAL EXPENSE	2,425,000.00	88,220.20	0.00	1,968,524.49	0.00	456,475.51	81.18

COMMODITY EXPENSE

109-5.091.2001 Telephone	9,500.00	733.46	0.00	7,352.77	0.00	2,147.23	77.40
109-5.091.2002 Internet	550.00	0.00	0.00	109.41	0.00	440.59	19.89
109-5.091.2003 Printing, Forms & Tags	1,000.00	0.00	0.00	73.44	0.00	926.56	7.34
109-5.091.2004 Travel	1,000.00	0.00	0.00	484.46	0.00	515.54	48.45
109-5.091.2006 Office Supplies	500.00	14.11	0.00	429.19	0.00	70.81	85.84
109-5.091.2007 Janitorial Supplies	1,000.00	0.00	0.00	168.75	0.00	831.25	16.88
109-5.091.2008 Professional Developmen	4,000.00	0.00	0.00	306.44	0.00	3,693.56	7.66
109-5.091.2010 IT Supplies	1,000.00	0.00	0.00	287.98	0.00	712.02	28.80
109-5.091.2011 Building Maintenance	5,000.00	0.00	0.00	376.97	0.00	4,623.03	7.54
109-5.091.2013 Electric Expense	105,000.00	4,373.90	0.00	69,422.58	0.00	35,577.42	66.12
109-5.091.2014 Gas Expense	2,400.00	26.67	0.00	1,113.22	0.00	1,286.78	46.38
109-5.091.2015 Sanitation Expense	350.00	26.05	0.00	286.48	0.00	63.52	81.85
109-5.091.2016 Wastewater Expense	250.00	9.17	0.00	99.92	0.00	150.08	39.97
109-5.091.2017 Water Expense	400.00	28.68	0.00	319.36	0.00	80.64	79.84
109-5.091.2027 Tool Purchases	1,500.00	0.00	0.00	940.12	0.00	559.88	62.67
109-5.091.2028 Power Plant Oil & Diese	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
109-5.091.2030 Equipment Maintenance	12,500.00	0.00	0.00	13,845.02	0.00 (	1,345.02)	110.76
109-5.091.2031 Equipment Fuel	750.00	0.00	0.00	588.05	0.00	161.95	78.41
109-5.091.2032 Uniforms & PPE	1,500.00	0.00	0.00	31.96	0.00	1,468.04	2.13
109-5.091.2036 Chemicals & Paint	750.00	0.00	0.00	4,842.97	0.00 (	4,092.97)	645.73
109-5.091.2039 Rock and Sand	200.00	0.00	0.00	68.04	0.00	131.96	34.02
109-5.091.2800 Vehicle Fuel	1,250.00	0.00	0.00	934.39	0.00	315.61	74.75
109-5.091.2900 Vehicle Maintenance	1,000.00	0.00	0.00	408.91	0.00	591.09	40.89
TOTAL COMMODITY EXPENSE	176,400.00	5,212.04	0.00	102,490.43	0.00	73,909.57	58.10

CITY OF GARNETT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

109-ELECTRIC

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
MISC							
109-5.091.5000 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ELECTRIC PRODUCTION	2,828,175.00	99,123.23	0.00	2,220,385.19	0.00	607,789.81	78.51
ELECTRIC DISTRIBUTION =====							
PERSONNEL & BENEFITS							
109-5.092.0001 Full Time Wages	322,350.00	10,899.21	0.00	198,107.15	0.00	124,242.85	61.46
109-5.092.0004 Overtime Wages	20,000.00	907.95	0.00	29,570.72	0.00 (	9,570.72)	147.85
109-5.092.0010 FICA	26,250.00	0.00	0.00	17,156.73	0.00	9,093.27	65.36
109-5.092.0011 KERS	36,750.00	0.00	0.00	24,715.58	0.00	12,034.42	67.25
109-5.092.0012 Unemployment Tax	350.00	0.00	0.00	260.47	0.00	89.53	74.42
109-5.092.0013 Worker's Compensation	2,750.00	0.00	0.00	1,821.32	0.00	928.68	66.23
109-5.092.0014 Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL & BENEFITS	408,450.00	11,807.16	0.00	271,631.97	0.00	136,818.03	66.50
CONTRACTUAL EXPENSE							
109-5.092.1000 Property & Liability In	19,500.00	0.00	0.00	19,380.88	0.00	119.12	99.39
109-5.092.1003 Service Contracts	2,000.00	410.17	0.00	5,731.37	0.00 (	3,731.37)	286.57
109-5.092.1004 Dues & Subscriptions	3,000.00	0.00	0.00	3,143.56	0.00 (	143.56)	104.79
109-5.092.1013 Sales & Use Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109-5.092.1015 One Call Expenses	200.00	13.96	0.00	166.26	0.00	33.74	83.13
109-5.092.1025 Rental of Property	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL CONTRACTUAL EXPENSE	25,700.00	424.13	0.00	28,422.07	0.00 (	2,722.07)	110.59
COMMODITY EXPENSE							
109-5.092.2000 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109-5.092.2001 Telephone	800.00	0.00	0.00	648.21	0.00	151.79	81.03
109-5.092.2002 Internet	300.00	0.00	0.00	225.64	0.00	74.36	75.21
109-5.092.2003 Printing, Forms & Tags	250.00	26.75	0.00	100.19	0.00	149.81	40.08
109-5.092.2004 Travel	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
109-5.092.2006 Office Supplies	750.00	21.03	0.00	631.03	0.00	118.97	84.14
109-5.092.2007 Janitorial Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0.00
109-5.092.2008 Professional Developmen	5,000.00	0.00	0.00	1,350.00	0.00	3,650.00	27.00
109-5.092.2009 Legal Documentation	500.00	0.00	0.00	0.00	0.00	500.00	0.00
109-5.092.2010 IT Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
109-5.092.2011 Building Maintenance	2,500.00	91.56	0.00	250.69	0.00	2,249.31	10.03
109-5.092.2027 Tool Purchases	5,000.00	0.00	0.00	2,219.69	0.00	2,780.31	44.39
109-5.092.2030 Equipment Maintenance	12,500.00	71.24	0.00	6,705.78	0.00	5,794.22	53.65
109-5.092.2031 Equipment Fuel	600.00	86.33	0.00	516.97	0.00	83.03	86.16
109-5.092.2032 Uniforms & PPE	6,000.00	0.00	0.00	146.40	0.00	5,853.60	2.44
109-5.092.2036 Chemicals & Paint	1,700.00	6.99	0.00	992.33	0.00	707.67	58.37
109-5.092.2039 Rock and Sand	500.00	21.75	0.00	112.64	0.00	387.36	22.53
109-5.092.2070 Vehicle Fleet Expenses	250.00	0.00	0.00	0.00	0.00	250.00	0.00
109-5.092.2071 Electric Meters	8,500.00	0.00	0.00	3,629.00	0.00	4,871.00	42.69

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
109-5.092.2072 Electric Poles	25,000.00	0.00	0.00	24,081.07	0.00	918.93	96.32
109-5.092.2073 Electric Wire	10,500.00	0.00	0.00	3,541.08	0.00	6,958.92	33.72
109-5.092.2074 Transformers	30,000.00	0.00	0.00	1,038.23	0.00	28,961.77	3.46
109-5.092.2075 Distribution System Par	30,000.00	76.94	0.00	19,936.01	0.00	10,063.99	66.45
109-5.092.2076 Street Light Fixtures	15,000.00	139.42	0.00	13,259.92	0.00	1,740.08	88.40
109-5.092.2077 Community Christmas Lig	1,500.00	11.00	0.00	1,125.34	0.00	374.66	75.02
109-5.092.2800 Vehicle Fuel	12,000.00	678.66	0.00	6,917.16	0.00	5,082.84	57.64
109-5.092.2900 Vehicle Maintenance	7,250.00	586.59	0.00	3,534.56	0.00	3,715.44	48.75
TOTAL COMMODITY EXPENSE	178,900.00	1,818.26	0.00	90,961.94	0.00	87,938.06	50.85
MISC							
109-5.092.5000 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ELECTRIC DISTRIBUTION	613,050.00	14,049.55	0.00	391,015.98	0.00	222,034.02	63.78
ELECTRIC TRANSFERS							
=====							
TRANSFERS							
109-5.093.3000 Capital Improvement Fun	175,000.00	0.00	0.00	145,833.30	0.00	29,166.70	83.33
109-5.093.3001 Equipment Reserve Fund	50,000.00	0.00	0.00	41,666.00	0.00	8,333.30	83.33
109-5.093.3002 General Fund	630,000.00	0.00	0.00	525,000.00	0.00	105,000.00	83.33
109-5.093.3003 Debt Service Fund	35,000.00	0.00	0.00	29,166.70	0.00	5,833.30	83.33
109-5.093.3004 Economic Development Fu	56,900.00	0.00	0.00	47,416.70	0.00	9,483.30	83.33
109-5.093.3007 Medical Reserve Fund	57,500.00	0.00	0.00	47,916.70	0.00	9,583.30	83.33
TOTAL TRANSFERS	1,004,400.00	0.00	0.00	837,000.10	0.00	167,399.90	83.33
TOTAL ELECTRIC TRANSFERS	1,004,400.00	0.00	0.00	837,000.10	0.00	167,399.90	83.33
TOTAL EXPENDITURES	4,445,625.00	113,172.78	0.00	3,448,401.27	0.00	997,223.73	77.57
REVENUES OVER/(UNDER) EXPENSES	(85,625.00)	(24,988.58)	0.00	579,525.98	0.00	(665,150.98)	676.82-

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
OPERATIONAL CHARGES							
110-4.100.4003 Residential Revenue	1,400,000.00	8,667.18	0.00	988,583.28	0.00	411,416.72	70.61
110-4.100.4004 Commercial Revenue	450,000.00	1,825.64	0.00	274,898.36	0.00	175,101.64	61.09
110-4.100.4005 Industrial Revenue	310,000.00	708.00	0.00	188,894.03	0.00	121,105.97	60.93
110-4.100.4008 City Usage	30,000.00	235.00	0.00	19,950.00	0.00	10,050.00	66.50
110-4.100.4009 Penalty Revenue	10,000.00	46.25	0.00	9,150.62	0.00	849.38	91.51
110-4.100.4010 Connection Charges	2,500.00	0.00	0.00	848.83	0.00	1,651.17	33.95
TOTAL OPERATIONAL CHARGES	2,202,500.00	11,482.07	0.00	1,482,325.12	0.00	720,174.88	67.30
MISC							
110-4.100.5001 Miscellaneous	0.00	0.00	0.00 (	2.56)	0.00	2.56	0.00
110-4.100.5003 Outside Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC	0.00	0.00	0.00 (	2.56)	0.00	2.56	0.00
TRANSFERS							
110-4.100.6130 Transfer from Water Fun	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,202,500.00	11,482.07	0.00	1,482,322.56	0.00	720,177.44	67.30
TOTAL REVENUES	2,202,500.00	11,482.07	0.00	1,482,322.56	0.00	720,177.44	67.30

110-GAS

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
---------------------------	-------------------	-------------------	--------------------------	-----------------	----------------------	-------------------	----------------

GAS
===

PERSONNEL & BENEFITS

110-5.101.0001 Full Time Wages	169,000.00	4,492.81	0.00	171,361.23	0.00 (	2,361.23)	101.40
110-5.101.0004 Overtime Wages	10,000.00	709.57	0.00	16,775.61	0.00 (	6,775.61)	167.76
110-5.101.0010 FICA	12,950.00	0.00	0.00	8,568.87	0.00	4,381.13	66.17
110-5.101.0011 KPERS	17,550.00	0.00	0.00	12,317.48	0.00	5,232.52	70.19
110-5.101.0012 Unemployment Tax	250.00	0.00	0.00	129.56	0.00	120.44	51.82
110-5.101.0013 Worker's Compensation	3,500.00	0.00	0.00	3,609.53	0.00 (	109.53)	103.13
110-5.101.0014 Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL & BENEFITS	213,250.00	5,202.38	0.00	212,762.28	0.00	487.72	99.77

CONTRACTUAL EXPENSE

110-5.101.1000 Property & Liability In	5,400.00	0.00	0.00	5,724.62	0.00 (	324.62)	106.01
110-5.101.1003 Service Contracts	1,500.00	181.66	0.00	1,450.09	0.00	49.91	96.67
110-5.101.1004 Dues & Subscriptions	7,000.00	0.00	0.00	5,871.43	0.00	1,128.57	83.88
110-5.101.1013 Sales & Use Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-5.101.1015 One Call Expenses	400.00	13.96	0.00	166.25	0.00	233.75	41.56
110-5.101.1018 Wholesale Gas Purchases	1,245,000.00	1,725.00	0.00	695,244.03	0.00	549,755.97	55.84
110-5.101.1025 Rental of Property	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL CONTRACTUAL EXPENSE	1,260,300.00	1,920.62	0.00	708,456.42	0.00	551,843.58	56.21

COMMODITY EXPENSE

110-5.101.2000 Postage	250.00	0.00	0.00	0.00	0.00	250.00	0.00
110-5.101.2001 Telephone	400.00	0.00	0.00	234.87	0.00	165.13	58.72
110-5.101.2002 Internet	350.00	0.00	0.00	229.64	0.00	120.36	65.61
110-5.101.2003 Printing, Forms & Tags	2,000.00	0.00	0.00	141.43	0.00	1,858.57	7.07
110-5.101.2004 Travel	750.00	0.00	0.00	0.00	0.00	750.00	0.00
110-5.101.2006 Office Supplies	750.00	13.84	0.00	1,213.20	0.00 (	463.20)	161.76
110-5.101.2007 Janitorial Supplies	500.00	0.00	0.00	263.00	0.00	237.00	52.60
110-5.101.2008 Professional Developmen	5,000.00	0.00	0.00	750.00	0.00	4,250.00	15.00
110-5.101.2010 IT Supplies	750.00	0.91	0.00	9.83	0.00	740.17	1.31
110-5.101.2011 Building Maintenance	2,000.00	0.00	0.00	97.42	0.00	1,902.58	4.87
110-5.101.2013 Electric Expense	1,250.00	83.80	0.00	924.16	0.00	325.84	73.93
110-5.101.2014 Gas Expense	1,000.00	5.83	0.00	404.27	0.00	595.73	40.43
110-5.101.2015 Sanitation Expense	100.00	3.73	0.00	41.07	0.00	58.93	41.07
110-5.101.2016 Wastewater Expense	100.00	4.58	0.00	50.07	0.00	49.93	50.07
110-5.101.2017 Water Expense	150.00	4.34	0.00	49.83	0.00	100.17	33.22
110-5.101.2027 Tool Purchases	4,200.00	0.00	0.00	3,341.92	0.00	858.08	79.57
110-5.101.2030 Equipment Maintenance	4,000.00	407.43	0.00	3,759.25	0.00	240.75	93.98
110-5.101.2031 Equipment Fuel	500.00	24.80	0.00	390.80	0.00	109.20	78.16
110-5.101.2032 Uniforms & PPE	1,800.00	0.00	0.00	137.90	0.00	1,662.10	7.66
110-5.101.2036 Chemicals & Paint	1,700.00	0.00	0.00	597.09	0.00	1,102.91	35.12
110-5.101.2039 Rock and Sand	1,000.00	0.00	0.00	444.16	0.00	555.84	44.42
110-5.101.2040 Grass Seed & Mulch	500.00	0.00	0.00	0.00	0.00	500.00	0.00
110-5.101.2070 Vehicle Fleet Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-5.101.2071 Gas Meters	10,000.00	0.00	0.00	9,425.72	0.00	574.28	94.26

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
110-5.101.2079 Gas Line	15,000.00	1,174.06	0.00	97,042.72	0.00 (	82,042.72)	646.95
110-5.101.2080 Gas Fittings & Valves	11,000.00	1,478.76	0.00	7,805.74	0.00	3,194.26	70.96
110-5.101.2081 Gas Regulators	6,500.00	0.00	0.00	1,209.04	0.00	5,290.96	18.60
110-5.101.2800 Vehicle Fuel	3,000.00	110.43	0.00	1,493.62	0.00	1,506.38	49.79
110-5.101.2900 Vehicle Maintenance	2,500.00	0.00	0.00	1,255.79	0.00	1,244.21	50.23
TOTAL COMMODITY EXPENSE	77,050.00	3,312.51	0.00	131,312.54	0.00 (	54,262.54)	170.43
TRANSFERS							
110-5.101.3000 Capital Improvement Fun	7,500.00	0.00	0.00	6,250.00	0.00	1,250.00	83.33
110-5.101.3001 Equipment Reserve Fund	20,250.00	0.00	0.00	16,875.00	0.00	3,375.00	83.33
110-5.101.3002 General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-5.101.3005 Public Safety Fund	60,000.00	0.00	0.00	50,000.00	0.00	10,000.00	83.33
110-5.101.3006 Low Interest Gas Loan	325,000.00	0.00	0.00	270,833.30	0.00	54,166.70	83.33
110-5.101.3007 Medical Reserve Fund	17,500.00	0.00	0.00	14,583.30	0.00	2,916.70	83.33
TOTAL TRANSFERS	430,250.00	0.00	0.00	358,541.60	0.00	71,708.40	83.33
TOTAL GAS	1,980,850.00	10,435.51	0.00	1,411,072.84	0.00	569,777.16	71.24
TOTAL EXPENDITURES	1,980,850.00	10,435.51	0.00	1,411,072.84	0.00	569,777.16	71.24
REVENUES OVER/(UNDER) EXPENSES	221,650.00	1,046.56	0.00	71,249.72	0.00	150,400.28	32.15

CITY OF GARNETT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:NOVEMBER 30TH, 2025

111-SANITATION

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
OPERATIONAL CHARGES							
111-4.110.4007 All Customers Revenue	425,000.00	7,997.58	0.00	326,063.61	0.00	98,936.39	76.72
111-4.110.4008 City Usage	3,500.00	591.80	0.00	6,509.80	0.00 (	3,009.80)	185.99
111-4.110.4009 Penalty Revenue	950.00	24.60	0.00	2,467.24	0.00 (	1,517.24)	259.71
TOTAL OPERATIONAL CHARGES	429,450.00	8,613.98	0.00	335,040.65	0.00	94,409.35	78.02
MISC							
111-4.110.5001 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	429,450.00	8,613.98	0.00	335,040.65	0.00	94,409.35	78.02
TOTAL REVENUES	429,450.00	8,613.98	0.00	335,040.65	0.00	94,409.35	78.02

CITY OF GARNETT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

111-SANITATION

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SANITATION							
=====							
PERSONNEL & BENEFITS							
111-5.111.0001 Full Time Wages	137,000.00	3,111.20	0.00	66,719.76	0.00	70,280.24	48.70
111-5.111.0004 Overtime Wages	1,000.00	95.78	0.00	2,018.77	0.00 (	1,018.77)	201.88
111-5.111.0010 FICA	10,550.00	0.00	0.00	5,650.51	0.00	4,899.49	53.56
111-5.111.0011 KPERS	14,250.00	0.00	0.00	7,941.59	0.00	6,308.41	55.73
111-5.111.0012 Unemployment Tax	250.00	0.00	0.00	169.92	0.00	80.08	67.97
111-5.111.0013 Worker's Compensation	14,000.00	0.00	0.00	10,976.63	0.00	3,023.37	78.40
111-5.111.0014 Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL & BENEFITS	177,050.00	3,206.98	0.00	93,477.18	0.00	83,572.82	52.80
CONTRACTUAL EXPENSE							
111-5.111.1000 Property & Liability In	8,650.00	0.00	0.00	6,763.10	0.00	1,886.90	78.19
111-5.111.1003 Service Contracts	800.00	581.07	0.00	4,420.85	0.00 (	3,620.85)	552.61
111-5.111.1004 Dues & Subscriptions	750.00	0.00	0.00	1,019.19	0.00 (	269.19)	135.89
111-5.111.1019 Landfill Charges	105,000.00	9,906.90	0.00	99,182.60	0.00	5,817.40	94.46
111-5.111.1025 Rental of Property	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL CONTRACTUAL EXPENSE	116,200.00	10,487.97	0.00	111,385.74	0.00	4,814.26	95.86
COMMODITY EXPENSE							
111-5.111.2001 Telephone	400.00	0.00	0.00	234.87	0.00	165.13	58.72
111-5.111.2002 Internet	350.00	0.00	0.00	229.64	0.00	120.36	65.61
111-5.111.2003 Printing, Forms & Tags	100.00	0.00	0.00	125.97	0.00 (	25.97)	125.97
111-5.111.2004 Travel	100.00	0.00	0.00	77.36	0.00	22.64	77.36
111-5.111.2006 Office Supplies	150.00	13.84	0.00	352.37	0.00 (	202.37)	234.91
111-5.111.2007 Janitorial Supplies	150.00	0.00	0.00	12.00	0.00	138.00	8.00
111-5.111.2008 Professional Developmen	2,000.00	0.00	0.00	33.51	0.00	1,966.49	1.68
111-5.111.2010 IT Supplies	200.00	0.91	0.00	9.54	0.00	190.46	4.77
111-5.111.2011 Building Maintenance	1,000.00	0.00	0.00	2,444.62	0.00 (	1,444.62)	244.46
111-5.111.2013 Electric Expense	2,250.00	167.61	0.00	1,839.57	0.00	410.43	81.76
111-5.111.2014 Gas Expense	1,500.00	11.67	0.00	808.21	0.00	691.79	53.88
111-5.111.2015 Sanitation Expense	125.00	7.45	0.00	81.85	0.00	43.15	65.48
111-5.111.2016 Wastewater Expense	200.00	9.17	0.00	99.92	0.00	100.08	49.96
111-5.111.2017 Water Expense	200.00	8.68	0.00	99.38	0.00	100.62	49.69
111-5.111.2027 Tool Purchases	1,350.00	0.00	0.00	749.03	0.00	600.97	55.48
111-5.111.2030 Equipment Maintenance	1,500.00	29.39	0.00	4,418.13	0.00 (	2,918.13)	294.54
111-5.111.2031 Equipment Fuel	150.00	49.27	0.00	1,138.99	0.00 (	988.99)	759.33
111-5.111.2032 Uniforms & PPE	1,200.00	0.00	0.00	393.35	0.00	806.65	32.78
111-5.111.2036 Chemicals & Paint	500.00	0.00	0.00	392.22	0.00	107.78	78.44
111-5.111.2070 Vehicle Fleet Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-5.111.2082 Trash Bins	4,250.00	0.00	0.00	2,910.48	0.00	1,339.52	68.48
111-5.111.2800 Vehicle Fuel	16,500.00	774.09	0.00	11,811.64	0.00	4,688.36	71.59
111-5.111.2900 Vehicle Maintenance	20,000.00	5,659.13	0.00	45,571.53	0.00 (	25,571.53)	227.86
TOTAL COMMODITY EXPENSE	54,175.00	6,731.21	0.00	73,834.18	0.00 (	19,659.18)	136.29

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TRANSFERS							
111-5.111.3000 Capital Improvements Fu	2,500.00	0.00	0.00	2,083.30	0.00	416.70	83.33
111-5.111.3001 Equipment Reserve Fund	20,000.00	0.00	0.00	16,666.70	0.00	3,333.30	83.33
111-5.111.3007 Medical Reserve Fund	17,550.00	0.00	0.00	14,625.00	0.00	2,925.00	83.33
TOTAL TRANSFERS	40,050.00	0.00	0.00	33,375.00	0.00	6,675.00	83.33
CAPITAL OUTLAY							
111-5.111.7001 Trash Truck Loan Paymen	27,250.00	27,126.06	0.00	27,126.06	0.00	123.94	99.55
111-5.111.7002 96 Gallon Tote Lease Pu	19,350.00	0.00	0.00	0.00	0.00	19,350.00	0.00
TOTAL CAPITAL OUTLAY	46,600.00	27,126.06	0.00	27,126.06	0.00	19,473.94	58.21
TOTAL SANITATION	434,075.00	47,552.22	0.00	339,198.16	0.00	94,876.84	78.14
TOTAL EXPENDITURES	434,075.00	47,552.22	0.00	339,198.16	0.00	94,876.84	78.14
REVENUES OVER/(UNDER) EXPENSES	(4,625.00)	(38,938.24)	0.00	(4,157.51)	0.00	(467.49)	89.89

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
REVENUES							
OPERATIONAL CHARGES							
112-4.120.4007 All Customers Revenue	675,000.00	14,770.00	0.00	667,745.53	0.00	7,254.47	98.93
112-4.120.4008 City Usage	3,000.00	1,490.00	0.00	15,467.50	0.00 (	12,467.50)	515.58
112-4.120.4009 Penalty Revenue	3,000.00	58.07	0.00	5,374.05	0.00 (	2,374.05)	179.14
112-4.120.4010 New Connection Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATIONAL CHARGES	681,000.00	16,318.07	0.00	688,587.08	0.00 (	7,587.08)	101.11
MISC							
112-4.120.5001 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	681,000.00	16,318.07	0.00	688,587.08	0.00 (	7,587.08)	101.11
TOTAL REVENUES	681,000.00	16,318.07	0.00	688,587.08	0.00 (	7,587.08)	101.11

112-WASTEWATER

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
WASTEWATER =====							
PERSONNEL & BENEFITS							
112-5.121.0001 Full Time Wages	175,500.00	6,269.28	0.00	136,114.00	0.00	39,386.00	77.56
112-5.121.0004 Overtime Wages	11,000.00	572.84	0.00	15,018.28	0.00 (	4,018.28)	136.53
112-5.121.0010 FICA	14,300.00	0.00	0.00	10,759.15	0.00	3,540.85	75.24
112-5.121.0011 KPERS	20,000.00	0.00	0.00	16,180.67	0.00	3,819.33	80.90
112-5.121.0012 Unemployment Tax	250.00	0.00	0.00	114.32	0.00	135.68	45.73
112-5.121.0013 Worker's Compensation	3,250.00	0.00	0.00	2,784.49	0.00	465.51	85.68
112-5.121.0014 Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL & BENEFITS	224,300.00	6,842.12	0.00	180,970.91	0.00	43,329.09	80.68
CONTRACTUAL EXPENSE							
112-5.121.1000 Property & Liability In	30,000.00	0.00	0.00	28,893.72	0.00	1,106.28	96.31
112-5.121.1003 Service Contracts	4,500.00	307.63	0.00	3,097.34	0.00	1,402.66	68.83
112-5.121.1004 Dues & Subscriptions	2,500.00	0.00	0.00	2,758.39	0.00 (	258.39)	110.34
112-5.121.1015 One Call Expenses	400.00	13.97	0.00	166.23	0.00	233.77	41.56
112-5.121.1016 Water Quality Testing	3,000.00	0.00	0.00	4,216.51	0.00 (	1,216.51)	140.55
112-5.121.1017 Engineering Fees	7,500.00	0.00	0.00	49,386.55	0.00 (	41,886.55)	658.49
112-5.121.1024 Sludge Disposal	11,725.00	0.00	0.00	10,513.88	0.00	1,211.12	89.67
TOTAL CONTRACTUAL EXPENSE	59,625.00	321.60	0.00	99,032.62	0.00 (	39,407.62)	166.09
COMMODITY EXPENSE							
112-5.121.2000 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-5.121.2001 Telephone	2,250.00	147.23	0.00	1,945.24	0.00	304.76	86.46
112-5.121.2002 Internet	1,250.00	147.23	0.00	1,377.88	0.00 (	127.88)	110.23
112-5.121.2003 Printing, Forms & Tags	250.00	0.00	0.00	193.69	0.00	56.31	77.48
112-5.121.2004 Travel	500.00	0.00	0.00	0.00	0.00	500.00	0.00
112-5.121.2006 Office Supplies	500.00	35.00	0.00	787.19	0.00 (	287.19)	157.44
112-5.121.2007 Janitorial Supplies	250.00	4.99	0.00	35.23	0.00	214.77	14.09
112-5.121.2008 Professional Developmen	750.00	0.00	0.00	0.00	0.00	750.00	0.00
112-5.121.2010 IT Supplies	1,500.00	0.91	0.00	2,322.82	0.00 (	822.82)	154.85
112-5.121.2011 Building Maintenance	2,500.00	0.00	0.00	1,626.87	0.00	873.13	65.07
112-5.121.2013 Electric Expense	85,000.00	7,246.79	0.00	73,409.37	0.00	11,590.63	86.36
112-5.121.2014 Gas Expense	2,250.00	25.00	0.00	1,005.00	0.00	1,245.00	44.67
112-5.121.2015 Sanitation Expense	500.00	22.35	0.00	245.85	0.00	254.15	49.17
112-5.121.2016 Wastewater Expense	300.00	0.00	0.00	0.00	0.00	300.00	0.00
112-5.121.2017 Water Expense	8,500.00	112.38	0.00	4,415.07	0.00	4,084.93	51.94
112-5.121.2027 Tool Purchases	3,500.00	0.00	0.00	804.96	0.00	2,695.04	23.00
112-5.121.2030 Equipment Maintenance	40,000.00	16.66	0.00	30,801.50	0.00	9,198.50	77.00
112-5.121.2031 Equipment Fuel	600.00	0.00	0.00	506.16	0.00	93.84	84.36
112-5.121.2032 Uniforms & PPE	750.00	0.00	0.00	196.70	0.00	553.30	26.23
112-5.121.2036 Chemicals & Paint	6,500.00	19.98	0.00	14,311.39	0.00 (	7,811.39)	220.18
112-5.121.2039 Rock & Sand	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
112-5.121.2070 Vehicle Fleet Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-5.121.2079 Wastewater Line	20,000.00	0.00	0.00	2,907.25	0.00	17,092.75	14.54
112-5.121.2080 Wastewater Fittings	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
112-5.121.2800 Vehicle Fuel	5,000.00	335.08	0.00	3,345.02	0.00	1,654.98	66.90
112-5.121.2900 Vehicle Maintenance	2,000.00	649.15	0.00	5,463.43	0.00 (	3,463.43)	273.17
TOTAL COMMODITY EXPENSE	187,650.00	8,762.75	0.00	145,700.62	0.00	41,949.38	77.64
TRANSFERS							
112-5.121.3000 Capital Improvements Fu	92,000.00	0.00	0.00	76,666.70	0.00	15,333.30	83.33
112-5.121.3001 Equipment Reserve Fund	7,500.00	0.00	0.00	6,250.00	0.00	1,250.00	83.33
112-5.121.3003 Debt Service Fund	13,600.00	0.00	0.00	11,333.30	0.00	2,266.70	83.33
112-5.121.3005 Public Safety Fund	90,000.00	0.00	0.00	75,000.00	0.00	15,000.00	83.33
112-5.121.3007 Medical Reserve Fund	20,000.00	0.00	0.00	16,666.70	0.00	3,333.30	83.33
TOTAL TRANSFERS	223,100.00	0.00	0.00	185,916.70	0.00	37,183.30	83.33
MISC							
112-5.121.5000 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WASTEWATER	694,675.00	15,926.47	0.00	611,620.85	0.00	83,054.15	88.04
TOTAL EXPENDITURES	694,675.00	15,926.47	0.00	611,620.85	0.00	83,054.15	88.04
=====							
REVENUES OVER/ (UNDER) EXPENSES	(13,675.00)	391.60	0.00	76,966.23	0.00 (	90,641.23)	562.82-

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
OPERATIONAL CHARGES							
113-4.130.4001 Rental of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113-4.130.4003 Residential Revenue	810,000.00	19,596.47	0.00	724,503.14	0.00	85,496.86	89.44
113-4.130.4004 Commercial Revenue	130,000.00	2,650.45	0.00	129,189.06	0.00	810.94	99.38
113-4.130.4005 Industrial Revenue	320,000.00	1,646.50	0.00	376,531.82	0.00 (	56,531.82)	117.67
113-4.130.4006 Wholesale Revenue	150,000.00 (	387.00)	0.00	231,685.45	0.00 (	81,685.45)	154.46
113-4.130.4008 City Usage	15,000.00	2,045.17	0.00	22,408.82	0.00 (	7,408.82)	149.39
113-4.130.4009 Penalty Revenue	5,000.00	68.59	0.00	6,618.55	0.00 (	1,618.55)	132.37
113-4.130.4010 New Connection Charges	600.00	0.00	0.00	939.15	0.00 (	339.15)	156.53
TOTAL OPERATIONAL CHARGES	1,430,600.00	25,620.18	0.00	1,491,875.99	0.00 (	61,275.99)	104.28
MISC							
113-4.130.5001 Miscellaneous	0.00	0.00	0.00 (	1.28)	0.00	1.28	0.00
TOTAL MISC	0.00	0.00	0.00 (	1.28)	0.00	1.28	0.00
TRANSFERS							
113-4.130.6440 Transfer from Bond Rese	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,430,600.00	25,620.18	0.00	1,491,874.71	0.00 (	61,274.71)	104.28
TOTAL REVENUES	1,430,600.00	25,620.18	0.00	1,491,874.71	0.00 (	61,274.71)	104.28

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
WATER							
=====							
PERSONNEL & BENEFITS							
113-5.131.0001 Full Time Wages	262,150.00	8,209.22	0.00	183,628.64	0.00	78,521.36	70.05
113-5.131.0004 Overtime Wages	7,000.00	206.64	0.00	11,903.42	0.00 (	4,903.42)	170.05
113-5.131.0010 FICA	21,000.00	0.00	0.00	14,572.94	0.00	6,427.06	69.39
113-5.131.0011 KPERS	27,650.00	0.00	0.00	21,423.18	0.00	6,226.82	77.48
113-5.131.0012 Unemployment Tax	300.00	0.00	0.00	265.71	0.00	34.29	88.57
113-5.131.0013 Worker's Compensation	5,400.00	0.00	0.00	5,062.88	0.00	337.12	93.76
113-5.131.0014 Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL & BENEFITS	323,500.00	8,415.86	0.00	236,856.77	0.00	86,643.23	73.22
CONTRACTUAL EXPENSE							
113-5.131.1000 Property & Liability In	31,000.00	0.00	0.00	28,192.31	0.00	2,807.69	90.94
113-5.131.1003 Service Contracts	12,500.00	865.23	0.00	12,313.54	0.00	186.46	98.51
113-5.131.1004 Dues & Subscriptions	4,000.00	0.00	0.00	5,264.98	0.00 (	1,264.98)	131.62
113-5.131.1013 Sales & Use Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113-5.131.1015 One Call Expenses	400.00	13.97	0.00	166.26	0.00	233.74	41.57
113-5.131.1016 Water Quality Testing	12,000.00	1,024.13	0.00	15,008.62	0.00 (	3,008.62)	125.07
113-5.131.1017 Engineering Fees	300,000.00	0.00	0.00	53,290.70	0.00	246,709.30	17.76
113-5.131.1024 Sludge Disposal	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
113-5.131.1025 Rental of Property	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL CONTRACTUAL EXPENSE	363,400.00	1,903.33	0.00	114,236.41	0.00	249,163.59	31.44
COMMODITY EXPENSE							
113-5.131.2000 Postage	1,500.00	0.00	0.00	239.09	0.00	1,260.91	15.94
113-5.131.2001 Telephone	850.00	39.39	0.00	706.28	0.00	143.72	83.09
113-5.131.2002 Internet	1,600.00	99.38	0.00	1,285.32	0.00	314.68	80.33
113-5.131.2003 Printing, Forms & Tags	1,000.00	0.00	0.00	307.73	0.00	692.27	30.77
113-5.131.2004 Travel	2,500.00	0.00	0.00	17.10	0.00	2,482.90	0.68
113-5.131.2006 Office Supplies	1,000.00	52.93	0.00	1,026.95	0.00 (	26.95)	102.70
113-5.131.2007 Janitorial Supplies	500.00	0.00	0.00	730.18	0.00 (	230.18)	146.04
113-5.131.2008 Professional Developmen	3,500.00	0.00	0.00	828.80	0.00	2,671.20	23.68
113-5.131.2010 IT Supplies	1,000.00	0.91	0.00	1,008.54	0.00 (	8.54)	100.85
113-5.131.2011 Building Maintenance	8,500.00	378.94	0.00	3,977.23	0.00	4,522.77	46.79
113-5.131.2013 Electric Expense	135,000.00	9,301.72	0.00	119,733.55	0.00	15,266.45	88.69
113-5.131.2014 Gas Expense	1,300.00	20.83	0.00	599.30	0.00	700.70	46.10
113-5.131.2015 Sanitation Expense	300.00	22.32	0.00	245.65	0.00	54.35	81.88
113-5.131.2016 Wastewater Expense	300.00	4.58	0.00	50.09	0.00	249.91	16.70
113-5.131.2017 Water Expense	7,000.00	767.37	0.00	4,579.87	0.00	2,420.13	65.43
113-5.131.2027 Tool Purchases	5,000.00	39.55	0.00	4,476.26	0.00	523.74	89.53
113-5.131.2030 Equipment Maintenance	20,000.00	533.80	0.00	11,419.30	0.00	8,580.70	57.10
113-5.131.2031 Equipment Fuel	750.00	84.84	0.00	576.53	0.00	173.47	76.87
113-5.131.2032 Uniforms & PPE	1,500.00	0.00	0.00	175.70	0.00	1,324.30	11.71
113-5.131.2036 Chemicals & Paint	200,000.00	0.00	0.00	179,831.21	0.00	20,168.79	89.92
113-5.131.2039 Rock and Sand	1,750.00	0.00	0.00	500.61	0.00	1,249.39	28.61
113-5.131.2070 Vehicle Fleet Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF GARNETT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

113-WATER

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
113-5.131.2071 Water Meters and Pits	14,000.00	0.00	0.00	5,901.18	0.00	8,098.82	42.15
113-5.131.2078 Fire Hydrants	2,000.00	0.00	0.00	430.00	0.00	1,570.00	21.50
113-5.131.2079 Water Line	14,500.00	0.00	0.00	57,915.63	0.00 (	43,415.63)	399.42
113-5.131.2080 Water Fittings & Valves	14,500.00	0.00	0.00	21,510.62	0.00 (	7,010.62)	148.35
113-5.131.2800 Vehicle Fuel	4,000.00	286.75	0.00	2,739.27	0.00	1,260.73	68.48
113-5.131.2900 Vehicle Maintenance	2,500.00	399.98	0.00	1,535.69	0.00	964.31	61.43
TOTAL COMMODITY EXPENSE	446,350.00	12,033.29	0.00	422,347.68	0.00	24,002.32	94.62
TRANSFERS							
113-5.131.3000 Capital Improvements Fu	295,000.00	0.00	0.00	245,833.30	0.00	49,166.70	83.33
113-5.131.3001 Equipment Reserve Fund	12,500.00	0.00	0.00	10,416.70	0.00	2,083.30	83.33
113-5.131.3003 Debt Service Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113-5.131.3005 Public Safety Fund	510,000.00	0.00	0.00	425,000.00	0.00	85,000.00	83.33
113-5.131.3007 Medical Reserve Fund	35,000.00	0.00	0.00	29,166.70	0.00	5,833.30	83.33
113-5.131.3010 Gas Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	852,500.00	0.00	0.00	710,416.70	0.00	142,083.30	83.33
MISC							
113-5.131.5000 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER	1,985,750.00	22,352.48	0.00	1,483,857.56	0.00	501,892.44	74.73
TOTAL EXPENDITURES	1,985,750.00	22,352.48	0.00	1,483,857.56	0.00	501,892.44	74.73
REVENUES OVER/(UNDER) EXPENSES	(555,150.00)	3,267.70	0.00	8,017.15	0.00 (	563,167.15)	1.44-

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
OPERATIONAL CHARGES							
114-4.140.4012 Revolving Business Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATIONAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC							
114-4.140.5003 Outside Contribution	56,900.00	0.00	0.00	56,900.00	0.00	0.00	100.00
114-4.140.5004 Donation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114-4.140.5005 Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC	56,900.00	0.00	0.00	56,900.00	0.00	0.00	100.00
TRANSFERS							
114-4.140.6090 Transfer from Electric	56,900.00	0.00	0.00	47,416.70	0.00	9,483.30	83.33
TOTAL TRANSFERS	56,900.00	0.00	0.00	47,416.70	0.00	9,483.30	83.33
TOTAL REVENUES	113,800.00	0.00	0.00	104,316.70	0.00	9,483.30	91.67
TOTAL REVENUES	113,800.00	0.00	0.00	104,316.70	0.00	9,483.30	91.67

114-ECONOMIC DEVELOPMENT

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
---------------------------	-------------------	-------------------	--------------------------	-----------------	----------------------	-------------------	----------------

ECONOMIC DEVELOPMENT
=====

PERSONNEL & BENEFITS

114-5.141.0001 Full Time Wages	75,250.00	2,555.20	0.00	55,903.36	0.00	19,346.64	74.29
114-5.141.0004 Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114-5.141.0007 Contract Employee Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114-5.141.0010 FICA	5,800.00	0.00	0.00	4,031.90	0.00	1,768.10	69.52
114-5.141.0011 KPERS	8,100.00	0.00	0.00	6,041.94	0.00	2,058.06	74.59
114-5.141.0012 Unemployment Tax	175.00	0.00	0.00	61.17	0.00	113.83	34.95
114-5.141.0013 Worker's Compensation	750.00	0.00	0.00	783.75	0.00 (	33.75)	104.50
114-5.141.0014 Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL & BENEFITS	90,075.00	2,555.20	0.00	66,822.12	0.00	23,252.88	74.18

CONTRACTUAL EXPENSE

114-5.141.1000 Property & Liability In	275.00	0.00	0.00	204.57	0.00	70.43	74.39
114-5.141.1003 Service Contracts	400.00	136.73	0.00	1,171.72	0.00 (	771.72)	292.93
114-5.141.1004 Dues & Subscriptions	1,250.00	0.00	0.00	359.24	0.00	890.76	28.74
114-5.141.1021 Revolving Business Loan	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
TOTAL CONTRACTUAL EXPENSE	3,425.00	136.73	0.00	1,735.53	0.00	1,689.47	50.67

COMMODITY EXPENSE

114-5.141.2000 Postage	100.00	0.00	0.00	3.54	0.00	96.46	3.54
114-5.141.2001 Telephone	550.00	0.00	0.00	520.20	0.00	29.80	94.58
114-5.141.2002 Internet	550.00	0.00	0.00	442.44	0.00	107.56	80.44
114-5.141.2003 Printing, Forms & Tags	600.00	0.00	0.00	0.00	0.00	600.00	0.00
114-5.141.2004 Travel	2,000.00	45.00	0.00	3,217.64	0.00 (	1,217.64)	160.88
114-5.141.2006 Office Supplies	250.00	33.95	0.00	655.83	0.00 (	405.83)	262.33
114-5.141.2007 Janitorial Supplies	200.00	0.00	0.00	43.82	0.00	156.18	21.91
114-5.141.2008 Professional Developmen	3,000.00	0.00	0.00	1,060.86	0.00	1,939.14	35.36
114-5.141.2010 IT Supplies	500.00	4.54	0.00	1,129.00	0.00 (	629.00)	225.80
114-5.141.2011 Building Maintenance	200.00	0.00	0.00	21.71	0.00	178.29	10.86
114-5.141.2013 Electric Expense	600.00	72.11	0.00	623.91	0.00 (	23.91)	103.99
114-5.141.2014 Gas Expense	450.00	0.75	0.00	205.25	0.00	244.75	45.61
114-5.141.2015 Sanitation Expense	150.00	5.32	0.00	58.45	0.00	91.55	38.97
114-5.141.2016 Wastewater Expense	150.00	4.03	0.00	41.46	0.00	108.54	27.64
114-5.141.2017 Water Expense	150.00	3.08	0.00	43.64	0.00	106.36	29.09
114-5.141.2021 Community Programs	3,000.00	0.00	0.00	3,085.20	0.00 (	85.20)	102.84
114-5.141.2030 Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114-5.141.2069 Marketing & Promotions	1,000.00	0.00	0.00	19.28	0.00	980.72	1.93
114-5.141.2084 Meeting Expense	800.00	0.00	0.00	880.78	0.00 (	80.78)	110.10
114-5.141.2800 Vehicle Fuel	800.00	0.00	0.00	529.84	0.00	270.16	66.23
114-5.141.2900 City Vehicle Maintenan	250.00	0.00	0.00	0.00	0.00	250.00	0.00
TOTAL COMMODITY EXPENSE	15,300.00	168.78	0.00	12,582.85	0.00	2,717.15	82.24

TRANSFERS

114-5.141.3007 Medical Reserve Fund	5,000.00	0.00	0.00	4,166.70	0.00	833.30	83.33
TOTAL TRANSFERS	5,000.00	0.00	0.00	4,166.70	0.00	833.30	83.33

CITY OF GARNETT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:NOVEMBER 30TH, 2025

114-ECONOMIC DEVELOPMENT

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TOTAL ECONOMIC DEVELOPMENT	113,800.00	2,860.71	0.00	85,307.20	0.00	28,492.80	74.96
TOTAL EXPENDITURES	113,800.00	2,860.71	0.00	85,307.20	0.00	28,492.80	74.96
REVENUES OVER/ (UNDER) EXPENSES	0.00 (	2,860.71)	0.00	19,009.50	0.00 (	19,009.50)	0.00

CITY OF GARNETT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:NOVEMBER 30TH, 2025

115-PARKSIDE #1

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
OPERATIONAL CHARGES							
115-4.150.4001 Rental of Property	115,000.00	0.00	0.00	106,099.73	0.00	8,900.27	92.26
115-4.150.4013 HUD Subsidy	50,000.00	0.00	0.00	26,534.00	0.00	23,466.00	53.07
115-4.150.4014 Deposits	500.00	0.00	0.00	785.00	0.00	(285.00)	157.00
TOTAL OPERATIONAL CHARGES	165,500.00	0.00	0.00	133,418.73	0.00	32,081.27	80.62
MISC							
115-4.150.5001 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	165,500.00	0.00	0.00	133,418.73	0.00	32,081.27	80.62
TOTAL REVENUES	165,500.00	0.00	0.00	133,418.73	0.00	32,081.27	80.62

CITY OF GARNETT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

115-PARKSIDE #1

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PARKSIDE #1 =====							
PERSONNEL & BENEFITS							
115-5.151.0001 Full Time Wages	61,000.00	2,422.53	0.00	53,317.33	0.00	7,682.67	87.41
115-5.151.0004 Overtime Wages	850.00	174.75	0.00	2,175.48	0.00 (	1,325.48)	255.94
115-5.151.0005 Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
115-5.151.0010 FICA	4,750.00	0.00	0.00	3,868.64	0.00	881.36	81.45
115-5.151.0011 KPERS	6,650.00	0.00	0.00	5,198.99	0.00	1,451.01	78.18
115-5.151.0012 Unemployment Tax	200.00	0.00	0.00	59.59	0.00	140.41	29.80
115-5.151.0013 Worker's Compensation	1,250.00	0.00	0.00	1,608.94	0.00 (	358.94)	128.72
115-5.151.0014 Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL & BENEFITS	74,700.00	2,597.28	0.00	66,228.97	0.00	8,471.03	88.66
CONTRACTUAL EXPENSE							
115-5.151.1000 Property & Liability In	32,750.00	0.00	0.00	25,267.45	0.00	7,482.55	77.15
115-5.151.1001 Audit Services	2,500.00	0.00	0.00	266.67	0.00	2,233.33	10.67
115-5.151.1003 Service Contracts	7,500.00	249.29	0.00	10,086.78	0.00 (	2,586.78)	134.49
115-5.151.1004 Dues & Subscriptions	300.00	155.72	0.00	563.22	0.00 (	263.22)	187.74
115-5.151.1022 Housing Deposit Refunds	2,000.00	0.00	0.00	1,321.53	0.00	678.47	66.08
TOTAL CONTRACTUAL EXPENSE	45,050.00	405.01	0.00	37,505.65	0.00	7,544.35	83.25
COMMODITY EXPENSE							
115-5.151.2000 Postage	150.00	0.00	0.00	3.43	0.00	146.57	2.29
115-5.151.2001 Telephone	1,500.00	238.34	0.00	1,878.21	0.00 (	378.21)	125.21
115-5.151.2002 Internet	1,500.00	0.00	0.00	449.90	0.00	1,050.10	29.99
115-5.151.2003 Printing, Forms & Tags	100.00	0.00	0.00	1,276.57	0.00 (	1,176.57)	276.57
115-5.151.2004 Travel	250.00	0.00	0.00	44.24	0.00	205.76	17.70
115-5.151.2006 Office Supplies	750.00	98.01	0.00	798.13	0.00 (	48.13)	106.42
115-5.151.2007 Janitorial Supplies	900.00	0.00	0.00	346.20	0.00	553.80	38.47
115-5.151.2008 Professional Developmen	500.00	33.26	0.00	488.58	0.00	11.42	97.72
115-5.151.2009 Publications	100.00	0.00	0.00	0.00	0.00	100.00	0.00
115-5.151.2010 IT Supplies	1,000.00	0.00	0.00	759.06	0.00	240.94	75.91
115-5.151.2011 Building Maintenance	150,000.00	27,836.28	0.00	79,892.40	0.00	70,107.60	53.26
115-5.151.2013 Electric Expense	25,000.00	0.00	0.00	15,360.05	0.00	9,639.95	61.44
115-5.151.2014 Gas Expense	8,500.00	0.00	0.00	4,707.07	0.00	3,792.93	55.38
115-5.151.2015 Sanitation Expense	2,500.00	575.00	0.00	1,400.53	0.00	1,099.47	56.02
115-5.151.2016 Wastewater Expense	4,500.00	0.00	0.00	3,302.10	0.00	1,197.90	73.38
115-5.151.2017 Water Expense	5,500.00	0.00	0.00	4,157.50	0.00	1,342.50	75.59
115-5.151.2030 Equipment Maintenance	100,000.00	326.71	0.00	11,147.94	0.00	88,852.06	11.15
115-5.151.2083 Television	0.00	0.00	0.00	0.00	0.00	0.00	0.00
115-5.151.2800 City Vehicle Fuel	500.00	0.00	0.00	410.14	0.00	89.86	82.03
115-5.151.2900 City Vehicle Maintenanc	250.00	0.00	0.00	6.24	0.00	243.76	2.50
TOTAL COMMODITY EXPENSE	303,500.00	29,107.60	0.00	126,428.29	0.00	177,071.71	41.66
TRANSFERS							
115-5.151.3007 Medical Reserve Fund	12,500.00	0.00	0.00	10,416.70	0.00	2,083.30	83.33
TOTAL TRANSFERS	12,500.00	0.00	0.00	10,416.70	0.00	2,083.30	83.33

CITY OF GARNETT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:NOVEMBER 30TH, 2025

115-PARKSIDE #1

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TOTAL PARKSIDE #1	435,750.00	32,109.89	0.00	240,579.61	0.00	195,170.39	55.21
TOTAL EXPENDITURES	435,750.00	32,109.89	0.00	240,579.61	0.00	195,170.39	55.21
REVENUES OVER/ (UNDER) EXPENSES	(270,250.00)	(32,109.89)	0.00	(107,160.88)	0.00	(163,089.12)	39.65

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
OPERATIONAL CHARGES							
116-4.160.4001 Rental of Property	135,000.00	0.00	0.00	143,614.52	0.00 (	8,614.52)	106.38
116-4.160.4013 HUD Subsidy	50,000.00	0.00	0.00	28,460.00	0.00	21,540.00	56.92
116-4.160.4014 Deposits	1,000.00	0.00	0.00	506.77	0.00	493.23	50.68
TOTAL OPERATIONAL CHARGES	186,000.00	0.00	0.00	172,581.29	0.00	13,418.71	92.79
MISC							
116-4.160.5001 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	186,000.00	0.00	0.00	172,581.29	0.00	13,418.71	92.79
TOTAL REVENUES	186,000.00	0.00	0.00	172,581.29	0.00	13,418.71	92.79

CITY OF GARNETT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

116-PARKSIDE #2

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PARKSIDE #2 =====							
PERSONNEL & BENEFITS							
116-5.161.0001 Full Time Wages	61,000.00	2,422.53	0.00	53,317.55	0.00	7,682.45	87.41
116-5.161.0004 Overtime Wages	850.00	174.76	0.00	2,175.58	0.00 (	1,325.58)	255.95
116-5.161.0005 Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116-5.161.0010 FICA	4,750.00	0.00	0.00	3,868.65	0.00	881.35	81.45
116-5.161.0011 KPERS	6,650.00	0.00	0.00	5,199.04	0.00	1,450.96	78.18
116-5.161.0012 Unemployment Tax	200.00	0.00	0.00	59.59	0.00	140.41	29.80
116-5.161.0013 Worker's Compensation	1,250.00	0.00	0.00	1,187.33	0.00	62.67	94.99
116-5.161.0014 Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL & BENEFITS	74,700.00	2,597.29	0.00	65,807.74	0.00	8,892.26	88.10
CONTRACTUAL EXPENSE							
116-5.161.1000 Property & Liability In	32,750.00	0.00	0.00	27,225.44	0.00	5,524.56	83.13
116-5.161.1001 Audit Services	2,500.00	0.00	0.00	266.67	0.00	2,233.33	10.67
116-5.161.1003 Service Contracts	7,500.00	210.21	0.00	9,724.68	0.00 (	2,224.68)	129.66
116-5.161.1004 Dues & Subscriptions	300.00	6.99	0.00	414.49	0.00 (	114.49)	138.16
116-5.161.1022 Housing Deposit Refunds	2,000.00	0.00	0.00	1,421.00	0.00	579.00	71.05
TOTAL CONTRACTUAL EXPENSE	45,050.00	217.20	0.00	39,052.28	0.00	5,997.72	86.69
COMMODITY EXPENSE							
116-5.161.2000 Postage	150.00	0.00	0.00	0.00	0.00	150.00	0.00
116-5.161.2001 Telephone	1,500.00	238.34	0.00	1,878.21	0.00 (	378.21)	125.21
116-5.161.2002 Internet	1,500.00	0.00	0.00	449.90	0.00	1,050.10	29.99
116-5.161.2003 Printing, Forms & Tags	100.00	0.00	0.00	1,276.56	0.00 (	1,176.56)	276.56
116-5.161.2004 Travel	250.00	0.00	0.00	0.00	0.00	250.00	0.00
116-5.161.2006 Office Supplies	750.00	61.13	0.00	781.94	0.00 (	31.94)	104.26
116-5.161.2007 Janitorial Supplies	900.00	0.00	0.00	346.20	0.00	553.80	38.47
116-5.161.2008 Professional Developmen	500.00	15.00	0.00	470.32	0.00	29.68	94.06
116-5.161.2009 Publications	100.00	0.00	0.00	0.00	0.00	100.00	0.00
116-5.161.2010 IT Supplies	1,000.00	0.00	0.00	759.05	0.00	240.95	75.91
116-5.161.2011 Building Maintenance	100,000.00	3,127.02	0.00	13,835.73	0.00	86,164.27	13.84
116-5.161.2013 Electric Expense	22,000.00	0.00	0.00	16,766.95	0.00	5,233.05	76.21
116-5.161.2014 Gas Expense	7,000.00	0.00	0.00	4,772.83	0.00	2,227.17	68.18
116-5.161.2015 Sanitation Expense	2,000.00	0.00	0.00	781.20	0.00	1,218.80	39.06
116-5.161.2016 Wastewater Expense	5,000.00	0.00	0.00	4,260.43	0.00	739.57	85.21
116-5.161.2017 Water Expense	6,750.00	0.00	0.00	4,278.33	0.00	2,471.67	63.38
116-5.161.2030 Equipment Maintenance	100,000.00	326.70	0.00	4,867.44	0.00	95,132.56	4.87
116-5.161.2083 Television	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116-5.161.2800 City Vehicle Fuel	500.00	0.00	0.00	410.16	0.00	89.84	82.03
116-5.161.2900 City Vehicle Maintenanc	250.00	0.00	0.00	6.25	0.00	243.75	2.50
TOTAL COMMODITY EXPENSE	250,250.00	3,768.19	0.00	55,941.50	0.00	194,308.50	22.35
TRANSFERS							
116-5.161.3007 Medical Reserve Fund	12,500.00	0.00	0.00	10,416.70	0.00	2,083.30	83.33
TOTAL TRANSFERS	12,500.00	0.00	0.00	10,416.70	0.00	2,083.30	83.33

CITY OF GARNETT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:NOVEMBER 30TH, 2025

116-PARKSIDE #2

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TOTAL PARKSIDE #2	382,500.00	6,582.68	0.00	171,218.22	0.00	211,281.78	44.76
TOTAL EXPENDITURES	382,500.00	6,582.68	0.00	171,218.22	0.00	211,281.78	44.76
REVENUES OVER/ (UNDER) EXPENSES	(196,500.00)	(6,582.68)	0.00	1,363.07	0.00	(197,863.07)	0.69-

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
OPERATIONAL CHARGES							
117-4.170.4001 Rental of Property	330,000.00	0.00	0.00	288,767.00	0.00	41,233.00	87.51
117-4.170.4014 Deposits	500.00	0.00	0.00	1,021.00	0.00	521.00	204.20
TOTAL OPERATIONAL CHARGES	330,500.00	0.00	0.00	289,788.00	0.00	40,712.00	87.68
MISC							
117-4.170.5001 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	330,500.00	0.00	0.00	289,788.00	0.00	40,712.00	87.68
TOTAL REVENUES	330,500.00	0.00	0.00	289,788.00	0.00	40,712.00	87.68

117-PARK PLAZA NORTH

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PARK PLAZA NORTH							
=====							
PERSONNEL & BENEFITS							
117-5.171.0001 Full Time Wages	61,000.00	2,454.94	0.00	55,414.46	0.00	5,585.54	90.84
117-5.171.0004 Overtime Wages	850.00	175.02	0.00	2,192.22	0.00 (	1,342.22)	257.91
117-5.171.0005 Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117-5.171.0010 FICA	4,750.00	0.00	0.00	3,961.06	0.00	788.94	83.39
117-5.171.0011 KPERS	6,650.00	0.00	0.00	5,321.85	0.00	1,328.15	80.03
117-5.171.0012 Unemployment Tax	200.00	0.00	0.00	59.58	0.00	140.42	29.79
117-5.171.0013 Worker's Compensation	1,250.00	0.00	0.00	1,187.33	0.00	62.67	94.99
117-5.171.0014 Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL & BENEFITS	74,700.00	2,629.96	0.00	68,136.50	0.00	6,563.50	91.21
CONTRACTUAL EXPENSE							
117-5.171.1000 Property & Liability In	40,000.00	0.00	0.00	26,515.66	0.00	13,484.34	66.29
117-5.171.1001 Audit Services	2,500.00	0.00	0.00	266.66	0.00	2,233.34	10.67
117-5.171.1003 Service Contracts	5,500.00	182.30	0.00	6,116.32	0.00 (	616.32)	111.21
117-5.171.1004 Dues & Subscriptions	250.00	21.43	0.00	428.91	0.00 (	178.91)	171.56
117-5.171.1022 Housing Deposit Refunds	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL CONTRACTUAL EXPENSE	53,250.00	203.73	0.00	33,327.55	0.00	19,922.45	62.59
COMMODITY EXPENSE							
117-5.171.2000 Postage	150.00	0.00	0.00	11.44	0.00	138.56	7.63
117-5.171.2001 Telephone	1,500.00	238.35	0.00	1,878.24	0.00 (	378.24)	125.22
117-5.171.2002 Internet	1,500.00	0.00	0.00	449.90	0.00	1,050.10	29.99
117-5.171.2003 Printing, Forms & Tags	100.00	0.00	0.00	276.63	0.00 (	176.63)	276.63
117-5.171.2004 Travel	250.00	0.00	0.00	0.00	0.00	250.00	0.00
117-5.171.2006 Office Supplies	750.00	3.00	0.00	540.73	0.00	209.27	72.10
117-5.171.2007 Janitorial Supplies	750.00	9.75	0.00	362.40	0.00	387.60	48.32
117-5.171.2008 Professional Developmen	300.00	0.00	0.00	249.87	0.00	50.13	83.29
117-5.171.2009 Publications	100.00	0.00	0.00	0.00	0.00	100.00	0.00
117-5.171.2010 IT Supplies	1,000.00	0.00	0.00	759.07	0.00	240.93	75.91
117-5.171.2011 Building Maintenance	35,000.00	86.68	0.00	15,706.56	0.00	19,293.44	44.88
117-5.171.2013 Electric Expense	50,000.00	0.00	0.00	31,682.55	0.00	18,317.45	63.37
117-5.171.2014 Gas Expense	7,000.00	0.00	0.00	4,337.07	0.00	2,662.93	61.96
117-5.171.2015 Sanitation Expense	1,500.00	0.00	0.00	602.20	0.00	897.80	40.15
117-5.171.2016 Wastewater Expense	8,000.00	0.00	0.00	7,127.93	0.00	872.07	89.10
117-5.171.2017 Water Expense	10,000.00	0.00	0.00	7,225.31	0.00	2,774.69	72.25
117-5.171.2030 Equipment Maintenance	22,000.00	0.00	0.00	4,492.61	0.00	17,507.39	20.42
117-5.171.2083 Television	16,000.00	0.00	0.00	7,680.18	0.00	8,319.82	48.00
117-5.171.2800 City Vehicle Fuel	500.00	0.00	0.00	410.13	0.00	89.87	82.03
117-5.171.2900 City Vehicle Maintenanc	250.00	0.00	0.00	6.23	0.00	243.77	2.49
TOTAL COMMODITY EXPENSE	156,650.00	337.78	0.00	83,799.05	0.00	72,850.95	53.49
TRANSFERS							
117-5.171.3007 Medical Reserve Fund	12,500.00	0.00	0.00	10,416.70	0.00	2,083.30	83.33
TOTAL TRANSFERS	12,500.00	0.00	0.00	10,416.70	0.00	2,083.30	83.33

CITY OF GARNETT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:NOVEMBER 30TH, 2025

117-PARK PLAZA NORTH

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
DEBT SERVICE							
117-5.171.4012 Housing Bond-Principal	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
117-5.171.4013 Housing Bond-Interest	22,575.00	0.00	0.00	0.00	0.00	22,575.00	0.00
TOTAL DEBT SERVICE	122,575.00	0.00	0.00	0.00	0.00	122,575.00	0.00
MISC							
117-5.171.5000 Micellaneous	0.00	42.02	0.00	258.00	0.00 (	258.00)	0.00
TOTAL MISC	0.00	42.02	0.00	258.00	0.00 (	258.00)	0.00
TOTAL PARK PLAZA NORTH	419,675.00	3,213.49	0.00	195,937.80	0.00	223,737.20	46.69
TOTAL EXPENDITURES	419,675.00	3,213.49	0.00	195,937.80	0.00	223,737.20	46.69
REVENUES OVER/ (UNDER) EXPENSES	(89,175.00)	(3,213.49)	0.00	93,850.20	0.00 (	183,025.20)	105.24-

% OF YEAR COMPLETED: 91.67

REVENUES			CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES									
BONDS/INTEREST									
118-4.180.7001	Transfer	from General F	57,900.00	0.00	0.00	48,249.90	0.00	9,650.10	83.33
118-4.180.7002	Transfer	from Airport F	22,500.00	0.00	0.00	18,750.00	0.00	3,750.00	83.33
118-4.180.7004	Transfer	from Library	5,000.00	0.00	0.00	4,166.70	0.00	833.30	83.33
118-4.180.7005	Transfer	from Public Sa	12,500.00	0.00	0.00	10,416.60	0.00	2,083.40	83.33
118-4.180.7009	Transfer	from Electric	175,000.00	0.00	0.00	145,833.30	0.00	29,166.70	83.33
118-4.180.7010	Transfer	from Gas Fund	7,500.00	0.00	0.00	6,250.00	0.00	1,250.00	83.33
118-4.180.7011	Transfer	from Sanitatio	2,500.00	0.00	0.00	2,083.30	0.00	416.70	83.33
118-4.180.7012	Transfer	from Wastewate	92,000.00	0.00	0.00	76,666.70	0.00	15,333.30	83.33
118-4.180.7013	Transfer	from Water Fun	295,000.00	0.00	0.00	245,833.30	0.00	49,166.70	83.33
118-4.180.7014	Transfer	from Eco Devo	0.00	0.00	0.00	5,750.00	0.00	(5,750.00)	0.00
118-4.180.7221	Transfer	from General F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BONDS/INTEREST			669,900.00	0.00	0.00	563,999.80	0.00	105,900.20	84.19
TOTAL REVENUES			669,900.00	0.00	0.00	563,999.80	0.00	105,900.20	84.19
TOTAL REVENUES			669,900.00	0.00	0.00	563,999.80	0.00	105,900.20	84.19

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CAPITAL IMPROVEMENTS							
=====							
EXPENSES							
118-5.181.6011 Government Administrati	10,237.64	0.00	0.00	4,900.24	0.00	5,337.40	47.86
118-5.181.6012 Community Development	11,764.43	0.00	0.00	4,900.22	0.00	6,864.21	41.65
118-5.181.6013 Parks, Recreation & Cem	55,553.41	0.00	0.00	51,481.66	0.00	4,071.75	92.67
118-5.181.6014 Street and Stormwater	13,829.88	0.00	0.00	6,300.00	0.00	7,529.88	45.55
118-5.181.6020 Airport	408,159.27	0.00	0.00	815,477.69	0.00	(407,318.42)	199.79
118-5.181.6040 Library	12,811.78	0.00	0.00	5,000.00	0.00	7,811.78	39.03
118-5.181.6051 Fire Department	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
118-5.181.6052 Police Department	111,536.36	0.00	0.00	32,233.69	0.00	79,302.67	28.90
118-5.181.6090 Electric Utility	1,070,584.11	0.00	0.00	46,966.52	0.00	1,023,617.59	4.39
118-5.181.6100 Gas Utility	35,210.39	0.00	0.00	29,931.70	0.00	5,278.69	85.01
118-5.181.6110 Sanitation Utility	10,231.48	0.00	0.00	5,000.00	0.00	5,231.48	48.87
118-5.181.6120 Wastewater Utility	271,617.73	0.00	0.00	73,548.00	0.00	198,069.73	27.08
118-5.181.6130 Water Utility	797,401.66	0.00	0.00	482,461.77	0.00	314,939.89	60.50
118-5.181.6140 Economic Development	3,650.00	0.00	0.00	2,510.94	0.00	1,139.06	68.79
118-5.181.6221 Libertyfest	4,473.54	0.00	0.00	730.45	0.00	3,743.09	16.33
TOTAL EXPENSES	2,837,061.68	0.00	0.00	1,561,442.88	0.00	1,275,618.80	55.04
TOTAL CAPITAL IMPROVEMENTS	2,837,061.68	0.00	0.00	1,561,442.88	0.00	1,275,618.80	55.04
TOTAL EXPENDITURES	2,837,061.68	0.00	0.00	1,561,442.88	0.00	1,275,618.80	55.04
=====							
REVENUES OVER/(UNDER) EXPENSES	(2,167,161.68)	0.00	0.00	(997,443.08)	0.00	(1,169,718.60)	46.03

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
MISC							
119-4.190.5001 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
119-4.190.5004 Recreation Donations	0.00	0.00	0.00	500.00	0.00 (	500.00)	0.00
119-4.190.5005 Sale of City Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC	0.00	0.00	0.00	500.00	0.00 (	500.00)	0.00
BONDS/INTEREST							
119-4.190.7001 Transfer from General F	228,350.00	0.00	0.00	190,291.60	0.00	38,058.40	83.33
119-4.190.7002 Transfer from Airport F	37,500.00	0.00	0.00	31,250.00	0.00	6,250.00	83.33
119-4.190.7005 Transfer from Public Sa	92,500.00	0.00	0.00	77,083.40	0.00	15,416.60	83.33
119-4.190.7009 Transfer from Electric	50,000.00	0.00	0.00	41,666.70	0.00	8,333.30	83.33
119-4.190.7010 Transfer from Gas Fund	20,250.00	0.00	0.00	16,875.00	0.00	3,375.00	83.33
119-4.190.7011 Transfer from Sanitatio	20,000.00	0.00	0.00	16,666.70	0.00	3,333.30	83.33
119-4.190.7012 Transfer from Wastewater	7,500.00	0.00	0.00	6,250.00	0.00	1,250.00	83.33
119-4.190.7013 Transfer from Water	12,500.00	0.00	0.00	10,416.70	0.00	2,083.30	83.33
TOTAL BONDS/INTEREST	468,600.00	0.00	0.00	390,500.10	0.00	78,099.90	83.33
TOTAL REVENUES	468,600.00	0.00	0.00	391,000.10	0.00	77,599.90	83.44
TOTAL REVENUES	468,600.00	0.00	0.00	391,000.10	0.00	77,599.90	83.44

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EQUIPMENT RESERVES							
=====							
EXPENSES							
119-5.191.6011 Government Administrati	181,676.79	906.63	0.00	147,275.80	0.00	34,400.99	81.06
119-5.191.6012 Community Development	10,926.53	0.00	0.00	(4,600.00)	0.00	15,526.53	42.10-
119-5.191.6013 Parks, Recreation & Cem	78,213.56	1,057.73	0.00	44,719.87	0.00	33,493.69	57.18
119-5.191.6014 Street & Stormwater	53,837.40	1,057.73	0.00	35,071.83	0.00	18,765.57	65.14
119-5.191.6020 Airport	53,681.59	0.00	0.00	21,999.98	0.00	31,681.61	40.98
119-5.191.6051 Fire Department	268,126.58	906.63	0.00	181,232.67	0.00	86,893.91	67.59
119-5.191.6052 Police Department	124,137.47	906.63	0.00	100,986.09	0.00	23,151.38	81.35
119-5.191.6090 Electric Utility	325,065.57	0.00	0.00	0.00	0.00	325,065.57	0.00
119-5.191.6100 Gas Utility	52,946.46	604.42	0.00	9,474.52	0.00	43,471.94	17.89
119-5.191.6110 Sanitation Utility	49,705.31	151.11	0.00	17,481.21	0.00	32,224.10	35.17
119-5.191.6120 Wastewater Utility	20,422.22	151.11	0.00	8,300.21	0.00	12,122.01	40.64
119-5.191.6130 Water Utility	49,329.66	604.42	0.00	8,749.52	0.00	40,580.14	17.74
TOTAL EXPENSES	1,268,069.14	6,346.41	0.00	570,691.70	0.00	697,377.44	45.00
TOTAL EQUIPMENT RESERVES	1,268,069.14	6,346.41	0.00	570,691.70	0.00	697,377.44	45.00
TOTAL EXPENDITURES	1,268,069.14	6,346.41	0.00	570,691.70	0.00	697,377.44	45.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENSES	(799,469.14)	(6,346.41)	0.00	(179,691.60)	0.00	(619,777.54)	22.48

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
BONDS/INTEREST							
124-4.240.7000 Transfer from Operating	446,800.00	0.00	0.00	372,333.60	0.00	74,466.40	83.33
TOTAL BONDS/INTEREST	446,800.00	0.00	0.00	372,333.60	0.00	74,466.40	83.33
TOTAL REVENUES	446,800.00	0.00	0.00	372,333.60	0.00	74,466.40	83.33
TOTAL REVENUES	446,800.00	0.00	0.00	372,333.60	0.00	74,466.40	83.33

% OF YEAR COMPLETED: 91.67

[illegible]

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
REVENUES	GENERAL	GUFFEY PROPERTIES LLC	CID NOV 2025	6,285.97
			TOTAL:	6,285.97
GOVERNMENT ADMINISTRAT	GENERAL	BRIGHTSPEED COMMUNICATIONS	CITY HALL	117.75
		CITY OF GARNETT PETTY CASH	DONATION NAZARENE CHURCH	150.00
			CORNSTOCK LIQ LIC	10.29
		DIGITAL CONNECTIONS, INC.	ADMIN COPIES	198.37
		GARNETT POST OFFICE	NOV UTILITY BILLING	800.00
		GARNETT PUBLISHING, INC.	BRUSH CLEAN UP PUBLICATION	80.00
			BRUSH CLEAN UP PUBLICATION	80.00
			ORD 4281 PUBLICATION	60.50
			ORD 4282 PUBLICATION	60.50
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL SPLIT	121.59
		INFINITY TECHNOLOGY SERVICES LLC	SWITCH CITY HALL	779.98
			KALEY'S LAPTOP	101.99
			IT SERVICE	994.12
		ACE IMAGEWEAR	FIRST AID KIT DELIVERY	28.22
		SILVERSKY	SILVERSKY IT SECURITY	236.39
		GATEWAY FIBER OPERATING, LLC	NOVEMBER INTERNET:FIBER	42.50
		KANSAS STATE TREASURER	STATE COURT COLLECTION FEE	3,112.50
		LEAGUE OF KANSAS MUNICIPALITIES	PERSONNEL WEBINAR/HR/CITY	150.00
		MILLER HARDWARE	SEE BREAKDOWN WITH CHECK	460.46
		NAVRAT'S	COPY PAPER SPLIT	276.45
		STANION WHOLESALE ELECT. CO.	LIGHT BULBS HALL CITY HALL	125.49
		VISA - CARD SERVICES	VISA - ADOBE	21.59
			VISA - ADOBE	21.49
			VISA - MICROSOFT	36.30
			VISA - AUDIT FILING FEE	300.00
			VISA - MONTHLY GOOGLE	575.30
			VISA-CALCUL/CORK BDS/ETC	812.30
			VISA - SEE BREAKDOWN W/CHE	24.86
			VISA - SEE BREAKDOWN W/CHE	105.68
			TOTAL:	9,884.62
COMMUNITY DEVELOPMENT	GENERAL	CITY OF GARNETT PETTY CASH	ZONING POSTAGE	31.44
		COUNTRYSIDE VET CLINIC, INC.	TINA HARRIS CASE/DOGS	670.00
			CAT PASSED AT HOSPITAL	54.00
			CAT-BOARD (4) ADOPTED	72.00
			CAT BOARD/EUTH/CREM/BURIAL	248.00
			CAT NEUTER/DOG BOARD (6)	138.00
			DOG RABIES/BOARDING (10 EA	572.00
			CAT BOARD ADOPT	54.00
			CAT EUTH-CREMATION	75.00
			CAT EUTH/BOARD (5) ADOPT	165.00
			FELINE RABIES-TEMP	26.00
		DIGITAL CONNECTIONS, INC.	COM DEV COPIES	251.52
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL SPLIT	143.48
		INFINITY TECHNOLOGY SERVICES LLC	IT SERVICE	331.37
		SILVERSKY	SILVERSKY IT SECURITY	78.80
		WILSON, DARIN	REIMB OVERLAND PK TRAINING	338.81
		HIX, KRIS	MILEAGE REIMB CONF-SALINA	242.90
		EVERGY	COM DEV #7745674439	23.48
		NAVRAT'S	COPY PAPER SPLIT	106.70
		VISA - CARD SERVICES	VISA - ADOBE	21.49
			VISA - MICROSOFT	13.61
			VISA - SEE BREAKDOWN W/CHE	10.48

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			VISA - SEE BREAKDOWN W/CHE	104.83
			VISA - FLAGS	397.98
			VISA - SEE BREAKDOWN W/CHE	114.99
			TOTAL:	4,285.88
PARKS, RECREATION & CE GENERAL		BRUMMEL FARM SERVICE	BAR BAIT	40.00
		CITY OF GARNETT PETTY CASH	LOCK SMITH REC CENTER	470.00
		D & S SANITATION LLC	SOCCER/CAMP HOST/SCOUT BLD	300.00
			SOCCER FIELD/CAMP HOST	200.00
		HAMPEL OIL DISTRIBUTORS, INC.	ON ROAD DIESEL	30.47
		BATS ON DECK	LITE VBALL/ST-2500	492.00
		INFINITY TECHNOLOGY SERVICES LLC	IT SERVICE	552.29
		ACE IMAGEWEAR	FIRST AID KIT DELIVERY	56.44
		SILVERSKY	SILVERSKY IT SECURITY	131.33
		HENRY KRAFT INC	CLEANING SUPPLY	292.09
		GATEWAY FIBER OPERATING, LLC	NOVEMBER INTERNET:FIBER	42.50
		WATERS HARDWARE	BOLTS SCREWS WASHER ETC	217.52
		EVERGY	PARKS #5102657023	37.91
			CAMPSITE #0638664876	24.33
			PARKS #9127811310	83.60
		MILLER HARDWARE	SEE BREAKDOWN WITH CHECK	29.95
			SEE BREAKDOWN WITH CHECK	23.17
			SEE BREAKDOWN WITH CHECK	423.71
			SEE BREAKDOWN WITH CHECK	17.97
			SEE BREAKDOWN WITH CHECK	8.00
		NAVRAT'S	COPY PAPER SPLIT	33.95
		SEELY PLUMBING	PORTA POTTY NORTH LAKE (2)	145.60
			PORTA POTTY RESERVOIR (6)	332.80
		VISA - CARD SERVICES	VISA - MICROSOFT	4.54
		KLEHAMMER, BRENDA JE'NELLE	OCT 16 @ \$15.00	240.00
			TOTAL:	4,230.17
STREET & STORMWATER	GENERAL	BRUMMEL FARM SERVICE	(10) SACKCRETE	72.50
			OXYGEN-K	50.00
		GARNETT PUBLISHING, INC.	PUBLIC WORKS EMP AD	88.00
			PUBLIC WORKS EMP AD	88.00
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL SPLIT	473.44
			ON ROAD DIESEL	391.82
			OFF ROAD DIESEL	455.61
		INFINITY TECHNOLOGY SERVICES LLC	IT SERVICE	331.37
		ACE IMAGEWEAR	FIRST AID KIT DELIVERY	28.21
		SILVERSKY	SILVERSKY IT SECURITY	78.80
		WATERS HARDWARE	ADJ WRENCH/DIAMOND BLADE	153.98
		MILLER HARDWARE	SEE BREAKDOWN WITH CHECK	48.29
			SEE BREAKDOWN WITH CHECK	94.78
		NAVRAT'S	COPY PAPER SPLIT	6.79
		OLATHE WINWATER WORKS CO.	OPEN INV/CREDITS -- CULVER	673.25
		VALIDITY SCREENING SOLUTIONS	BENJAMIN ZIMMERMAN DRUG SC	52.00
		VISA - CARD SERVICES	VISA - MICROSOFT	0.91
		WITTMAN NAPA AUTO PARTS	SEE BREAKDOWN WITH CHECK	74.97
			SEE BREAKDOWN WITH CHECK	33.40
			SEE BREAKDOWN WITH CHECK	348.77
			TOTAL:	3,544.89
MUNICIPAL AIRPORT	AIRPORT	HAMPEL OIL DISTRIBUTORS, INC.	OFF ROAD DIESEL	61.09
		SCHETTLER, PAT	NOV WAGES	5,350.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		VISA - CARD SERVICES	VISA - BER-ABOVEGRD STORAG	12.25
			TOTAL:	5,423.34
LIBRARY	LIBRARY	DIGITAL CONNECTIONS, INC.	LIBRARY	103.87
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL SPLIT	19.94
		SILVERSKY	SILVERSKY IT SECURITY	157.59
		MILLER HARDWARE	SEE BREAKDOWN WITH CHECK	8.99
		VISA - CARD SERVICES	VISA - SEE BREAKDOWN W/CHE	4.31
			VISA - SEE BREAKDOWN W/CHE	8.20
			VISA - SEE BREAKDOWN W/CHE	39.15
			TOTAL:	342.05
FIRE DEPARTMENT	PUBLIC SAFETY	INFINITY TECHNOLOGY SERVICES LLC	IT SERVICE	110.46
		SILVERSKY	SILVERSKY IT SECURITY	26.27
		W L CONSTRUCTION SUPPLY INC	BLUE RESCUE MSTR BLADE	412.00
		VISA - CARD SERVICES	VISA - MICROSOFT	4.54
			VISA - SEE BREAKDOWN W/CHE	17.57
		W.S. DARLEY & CO.	TAPE FIRE LINE/SUSPENDERS/	639.23
			CLEAN VERSITOL/WEBBING	301.90
		WITTMAN NAPA AUTO PARTS	SEE BREAKDOWN WITH CHECK	17.99
			SEE BREAKDOWN WITH CHECK	77.21
			TOTAL:	1,607.17
POLICE DEPARTMENT	PUBLIC SAFETY	INFINITY TECHNOLOGY SERVICES LLC	IT SERVICE	883.66
		SILVERSKY	SILVERSKY IT SECURITY	210.12
		KING, KURT	REIMB 4 BX SHOTGUN SHELLS	56.38
		KIESLER POLICE SUPPLY, INC	GLOCK PISTOL/45MOS6	852.67
		MILLER HARDWARE	SEE BREAKDOWN WITH CHECK	6.99
			SEE BREAKDOWN WITH CHECK	4.28
		RICHMOND BODY WORKS LLC	REPAIRS 2025 FORD POLICE	4,641.32
		VINYL GRAPHICS	911 POLICE OUTDOOR LAMINAT	340.00
		VISA - CARD SERVICES	VISA - MICROSOFT	22.69
			VISA - SEE BREAKDOWN W/CHE	489.15
			VISA - INTERV/INTERR TRAIN	500.00
			VISA - SEE BREAKDOWN W/CHE	38.92
			VISA - FUEL PUMP DURANGO	801.56
		WEX BANK	POLICE FUEL	30.08
		WITTMAN NAPA AUTO PARTS	SEE BREAKDOWN WITH CHECK	62.00
			TOTAL:	8,939.82
SPECIAL HIGHWAY	SPECIAL HIGHWAY	ANDERSON CO SOLID WASTE	C&D	2,560.00
			TOTAL:	2,560.00
TOURISM	TOURISM	ANDERSON CO FLYWHEELERS	REIMB TGT 2025	34.94
			TOTAL:	34.94
ELECTRIC PRODUCTION	ELECTRIC	AT & T	ACCESS BILLING	647.06
		INFINITY TECHNOLOGY SERVICES LLC	IT SERVICE	220.92
		ACE IMAGEWEAR	FIRST AID KIT DELIVERY	14.11
		SILVERSKY	SILVERSKY IT SECURITY	52.53
		KMEA - GRDA OPERATING ACCOUNT	KMEA - GRDA OPERATING ACCO	76,806.00
		VISA - CARD SERVICES	VISA - BER ABOVEGRD STORAG	32.75
			TOTAL:	77,773.37
ELECTRIC DISTRIBUTION	ELECTRIC	BRUMMEL FARM SERVICE	(3) SACKCRETE	21.75
		CITY OF GARNETT PETTY CASH	ATEC PERM TAG	26.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			LIGHT BULBS	22.68
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL SPLIT	378.44
			ON ROAD DIESEL	300.22
			OFF ROAD DIESEL	45.28
			EQUIP FUEL	41.05
		INFINITY TECHNOLOGY SERVICES LLC	IT SERVICE	331.37
		ACE IMAGEWEAR	FIRST AID KIT DELIVERY	7.05
		SILVERSKY	SILVERSKY IT SECURITY	78.80
		WATERS HARDWARE	LAMPHOLDER/COVER PLATE	29.97
			20 BREAKER	22.47
		KANSAS ONE-CALL SYSTEM INC. DIST	LOCATES (42) SPLIT	13.96
		MILLER HARDWARE	SEE BREAKDOWN WITH CHECK	13.98
			SEE BREAKDOWN WITH CHECK	68.88
			SEE BREAKDOWN WITH CHECK	71.24
			SEE BREAKDOWN WITH CHECK	6.99
			SEE BREAKDOWN WITH CHECK	54.47
		WITTMAN NAPA AUTO PARTS	SEE BREAKDOWN WITH CHECK	586.59
			TOTAL:	2,121.94
GAS	GAS	DC & B SUPPLY INC	POLYETHYLENE BALL, BLACK T	1,450.78
		FIDELIS ENERGY GROUP, LLC	NOV GAS PROCUREMENT	1,650.00
		GROEBNER & ASSOCIATES, INC.	4" SADDLE CLAMP ASSMBLY	754.06
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL SPLIT	80.14
			ON ROAD DIESEL	30.29
			OFF ROAD DIESEL	24.80
		INDUSTRIAL SALES COMPANY, INC.	FACER BLADES/HTR/HANDLE/ET	407.43
		SOUTHERN STAR CENTRAL GAS PIPELINE INC	SOUTHERN STAR CENTRAL GAS	28,043.37
		INFINITY TECHNOLOGY SERVICES LLC	IT SERVICE	110.46
			IT SERVICE GAS PW	27.62
		ACE IMAGEWEAR	FIRST AID KIT DELIVERY	7.05
		SILVERSKY	SILVERSKY IT SECURITY	26.27
			SILVERSKY IT SECURITY	6.57
		KANSAS ONE-CALL SYSTEM INC. DIST	LOCATES (42) SPLIT	13.96
		MILLER HARDWARE	SEE BREAKDOWN WITH CHECK	27.98
		NAVRAT'S	COPY PAPER SPLIT	6.79
		UTILITY SAFETY AND DESIGN, INC.	241 W 3RD NEW SERVICE	420.00
		VISA - CARD SERVICES	VISA - ADOBE	10.74
			VISA - MICROSOFT	0.91
			TOTAL:	33,099.22
SANITATION	SANITATION	ANDERSON CO SOLID WASTE	TS TONNAGE	9,906.90
		HAMPEL OIL DISTRIBUTORS, INC.	ON ROAD DIESEL	774.09
			EQUIP FUEL	49.27
		INFINITY TECHNOLOGY SERVICES LLC	IT SERVICE	441.83
			IT SERVICE TRASH PW	27.61
		ACE IMAGEWEAR	FIRST AID KIT DELIVERY	7.05
		INLAND TRUCK PARTS COMPANY	REISSUED CK - 2016 FRTLINE	2,489.37
		SILVERSKY	SILVERSKY IT SECURITY	6.57
			SILVERSKY IT SECURITY	105.06
		MHC KENWORTH-OLATHE	2023 FRTLINER PTO LEAK	2,680.40
		MILLER HARDWARE	SEE BREAKDOWN WITH CHECK	29.39
		NAVRAT'S	COPY PAPER SPLIT	6.79
		PATRIOT'S BANK	FRIEGHTLINER 2025 PAYMENT	27,126.06
		PREMIER TRUCK GROUP	MIRROR BRACKET/ANTENNA BRA	167.17
		VISA - CARD SERVICES	VISA - MICROSOFT	0.91
			VISA - SEE BREAKDOWN W/CHE	134.83

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		WITTMAN NAPA AUTO PARTS	SEE BREAKDOWN WITH CHECK	187.36
			TOTAL:	44,140.66
WASTEWATER	WASTEWATER	BRIGHTSPEED COMMUNICATIONS	WASTEWATER PLANT	147.23
			WASTEWATER PLANT	147.23
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL SPLIT	256.46
			ON ROAD DIESEL	78.62
		INFINITY TECHNOLOGY SERVICES LLC	IT SERVICE	220.92
			IT SERVICE SEWER PW	27.61
		ACE IMAGEWEAR	FIRST AID KIT DELIVERY	28.21
		SILVERSKY	SILVERSKY IT SECURITY	6.57
			SILVERSKY IT SECURITY	52.53
		KANSAS ONE-CALL SYSTEM INC. DIST	LOCATES (42) SPLIT	13.97
		MILLER HARDWARE	SEE BREAKDOWN WITH CHECK	4.99
			SEE BREAKDOWN WITH CHECK	16.66
			SEE BREAKDOWN WITH CHECK	19.98
		NAVRAT'S	COPY PAPER SPLIT	6.79
		SF AUTOMOTIVE CHANUTE	2013 FORD F550 SUPER/SEWER	639.30
		VISA - CARD SERVICES	VISA - MICROSOFT	0.91
		WITTMAN NAPA AUTO PARTS	SEE BREAKDOWN WITH CHECK	9.85
			TOTAL:	1,677.83
REVENUES	WATER	KS DEPT OF REVENUE	WATER PROTECTION/DRKING FE	648.71
			TOTAL:	648.71
WATER	WATER	ACCURATE ENVIRONMENTAL LLC	CHLORINAT SOLUTION/CHLORIN	774.82
		ANCHOR SALES & SERV CO, INC.	2019 RAM TIRES	366.90
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL SPLIT	79.75
			FUEL SPLIT	176.71
			ON ROAD DIESEL	30.29
			EQUIP FUEL	84.84
		HAWKINS, INC.	ROLLER ASSMBLY	332.93
			ARM ROLLER GUIDE	90.00
		INFINITY TECHNOLOGY SERVICES LLC	IT SERVICE	110.46
			IT SERVICE	552.29
			IT SERVICE WATER PW	27.62
		ACE IMAGEWEAR	FIRST AID KIT DELIVERY	14.11
			FIRST AID KIT DELIVERY	7.05
		SILVERSKY	SILVERSKY IT SECURITY	26.27
			SILVERSKY IT SECURITY	6.57
			SILVERSKY IT SECURITY	131.27
		UNITED STATES PLASTIC CORP	MTRING BALLVLV THREAD	358.98
		KANSAS ONE-CALL SYSTEM INC. DIST	LOCATES (42) SPLIT	13.97
		MILLER HARDWARE	SEE BREAKDOWN WITH CHECK	19.96
			SEE BREAKDOWN WITH CHECK	39.55
			SEE BREAKDOWN WITH CHECK	110.87
		NAVRAT'S	COPY PAPER SPLIT	6.79
		VISA - CARD SERVICES	VISA - ADOBE	10.75
			VISA - MICROSOFT	0.91
			VISA - SEE BREAKDOWN W/CHE	249.31
			VISA - SEE BREAKDOWN W/CHE	24.98
		WITTMAN NAPA AUTO PARTS	SEE BREAKDOWN WITH CHECK	33.08
			TOTAL:	3,681.03
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPME	INFINITY TECHNOLOGY SERVICES LLC	IT SERVICE	110.46
		SILVERSKY	SILVERSKY IT SECURITY	26.27

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		NAVRAT'S	COPY PAPER SPLIT	33.95
		VISA - CARD SERVICES	VISA - MICROSOFT	4.54
			VISA - SEE BREAKDOWN W/CHE	45.00
			TOTAL:	220.22
PARKSIDE #1	PARKSIDE #1	ALL-IN-ONE PEST, HOME & LAWN, LLC	BROADLEAF/FERTILIZATION	86.66
		BRIGHTSPEED COMMUNICATIONS	HOUSING SPLIT	238.34
		EDGEComb FLOORING	REMOVE/INSTALL CARPET TILE	27,723.65
		MEI TOTAL ELEVATOR SOLUTIONS	NOVEMBER MONTHLY	326.71
		INFINITY TECHNOLOGY SERVICES LLC	IT SERVICE	147.27
		SILVERSKY	SILVERSKY IT SECURITY	35.02
		REALPAGE	SCREENINGS	67.00
		VISA - CARD SERVICES	VISA - SEE BREAKDOWN W/CHE	155.72
			VISA - SEE BREAKDOWN W/CHE	98.01
			VISA - SEE BREAKDOWN W/CHE	33.26
			VISA - SEE BREAKDOWN W/CHE	25.97
			VISA - SEE BREAKDOWN W/CHE	575.00
			TOTAL:	29,512.61
PARKSIDE #2	PARKSIDE #2	ALL-IN-ONE PEST, HOME & LAWN, LLC	BROADLEAF/FERTILIZATION	86.66
		BAUMAN INTERIORS, LLC	RANGE/FRIDGE	1,588.00
		BRIGHTSPEED COMMUNICATIONS	HOUSING SPLIT	238.34
		MEI TOTAL ELEVATOR SOLUTIONS	NOVEMBER MONTHLY	326.70
		CINTAS FIRE PROTECTIOIN	ALARM REPAIRS	1,452.36
		INFINITY TECHNOLOGY SERVICES LLC	IT SERVICE	147.28
		SILVERSKY	SILVERSKY IT SECURITY	35.02
		REALPAGE	SCREENINGS	27.91
		VISA - CARD SERVICES	VISA - SEE BREAKDOWN W/CHE	6.99
			VISA - SEE BREAKDOWN W/CHE	61.13
			VISA - SEE BREAKDOWN W/CHE	15.00
			TOTAL:	3,985.39
PARK PLAZA NORTH	PARK PLAZA NORTH	ALL-IN-ONE PEST, HOME & LAWN, LLC	BROADLEAF/FERTILIZATION	86.68
		BRIGHTSPEED COMMUNICATIONS	HOUSING SPLIT	238.35
		INFINITY TECHNOLOGY SERVICES LLC	IT SERVICE	147.28
		SILVERSKY	SILVERSKY IT SECURITY	35.02
		VISA - CARD SERVICES	VISA - SEE BREAKDOWN W/CHE	21.43
			VISA - SEE BREAKDOWN W/CHE	3.00
			VISA - SEE BREAKDOWN W/CHE	9.75
			VISA - SEE BREAKDOWN W/CHE	42.02
			TOTAL:	583.53
EQUIPMENT RESERVES	EQUIPMENT RESERVE	INFINITY TECHNOLOGY SERVICES LLC	QUENTON PARKS PC	906.63
			ROY STREET PC	906.63
			MONICA HUMAN RES PC	906.63
			TODD POLICE PC	906.63
			WES FIRE PC	906.63
			GAS PW PC	151.11
			WATER PW PC	151.10
			WASTEWTR PLANT PW PC	151.11
			STREET PW PC	151.10
			TRASH PW PC	151.11
			PARKS PW PC	151.10
			GAS PC	453.31
			WATER PC	453.32
			TOTAL:	6,346.41

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
------------	------	-------------	-------------	---------

===== FUND TOTALS =====			
101	GENERAL		28,231.53
102	AIRPORT		5,423.34
104	LIBRARY		342.05
105	PUBLIC SAFETY		10,546.99
106	SPECIAL HIGHWAY		2,560.00
107	TOURISM		34.94
109	ELECTRIC		79,895.31
110	GAS		33,099.22
111	SANITATION		44,140.66
112	WASTEWATER		1,677.83
113	WATER		4,329.74
114	ECONOMIC DEVELOPMENT		220.22
115	PARKSIDE #1		29,512.61
116	PARKSIDE #2		3,985.39
117	PARK PLAZA NORTH		583.53
119	EQUIPMENT RESERVE		6,346.41

	GRAND TOTAL:		250,929.77

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ACCURATE ENVIRONMENTAL LLC	CHLORINAT SOLUTION/CHLORIN WATER		WATER	774.82
			TOTAL:	774.82
ACE IMAGEWEAR	FIRST AID KIT DELIVERY	GENERAL	GOVERNMENT ADMINISTRAT	28.22
	FIRST AID KIT DELIVERY	GENERAL	PARKS, RECREATION & CE	56.44
	FIRST AID KIT DELIVERY	GENERAL	STREET & STORMWATER	28.21
	FIRST AID KIT DELIVERY	ELECTRIC	ELECTRIC PRODUCTION	14.11
	FIRST AID KIT DELIVERY	ELECTRIC	ELECTRIC DISTRIBUTION	7.05
	FIRST AID KIT DELIVERY	GAS	GAS	7.05
	FIRST AID KIT DELIVERY	SANITATION	SANITATION	7.05
	FIRST AID KIT DELIVERY	WASTEWATER	WASTEWATER	28.21
	FIRST AID KIT DELIVERY	WATER	WATER	14.11
	FIRST AID KIT DELIVERY	WATER	WATER	7.05
			TOTAL:	197.50
ALL-IN-ONE PEST, HOME & LAWN, LLC	BROADLEAF/FERTILIZATION	PARKSIDE #1	PARKSIDE #1	86.66
	BROADLEAF/FERTILIZATION	PARKSIDE #2	PARKSIDE #2	86.66
	BROADLEAF/FERTILIZATION	PARK PLAZA NORTH	PARK PLAZA NORTH	86.68
			TOTAL:	260.00
ANCHOR SALES & SERV CO, INC.	2019 RAM TIRES	WATER	WATER	366.90
			TOTAL:	366.90
ANDERSON CO FLYWHEELERS	REIMB TGT 2025	TOURISM	TOURISM	34.94
			TOTAL:	34.94
ANDERSON CO SOLID WASTE	C&D	SPECIAL HIGHWAY	SPECIAL HIGHWAY	2,560.00
	TS TONNAGE	SANITATION	SANITATION	9,906.90
			TOTAL:	12,466.90
AT & T	ACCESS BILLING	ELECTRIC	ELECTRIC PRODUCTION	647.06
			TOTAL:	647.06
BATS ON DECK	LITE VBALL/ST-2500	GENERAL	PARKS, RECREATION & CE	492.00
			TOTAL:	492.00
BAUMAN INTERIORS, LLC	RANGE/FRIDGE	PARKSIDE #2	PARKSIDE #2	1,588.00
			TOTAL:	1,588.00
BRIGHTSPEED COMMUNICATIONS	CITY HALL	GENERAL	GOVERNMENT ADMINISTRAT	117.75
	WASTEWATER PLANT	WASTEWATER	WASTEWATER	147.23
	WASTEWATER PLANT	WASTEWATER	WASTEWATER	147.23
	HOUSING SPLIT	PARKSIDE #1	PARKSIDE #1	238.34
	HOUSING SPLIT	PARKSIDE #2	PARKSIDE #2	238.34
	HOUSING SPLIT	PARK PLAZA NORTH	PARK PLAZA NORTH	238.35
			TOTAL:	1,127.24
BRUMMEL FARM SERVICE	BAR BAIT	GENERAL	PARKS, RECREATION & CE	40.00
	(10) SACKCRETE	GENERAL	STREET & STORMWATER	72.50
	OXYGEN-K	GENERAL	STREET & STORMWATER	50.00
	(3) SACKCRETE	ELECTRIC	ELECTRIC DISTRIBUTION	21.75
			TOTAL:	184.25
CINTAS FIRE PROTECTION	ALARM REPAIRS	PARKSIDE #2	PARKSIDE #2	1,452.36
			TOTAL:	1,452.36

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CITY OF GARNETT PETTY CASH	DONATION NAZARENE CHURCH	GENERAL	GOVERNMENT ADMINISTRAT	150.00
	CORNSTOCK LIQ LIC	GENERAL	GOVERNMENT ADMINISTRAT	10.29
	ZONING POSTAGE	GENERAL	COMMUNITY DEVELOPMENT	31.44
	LOCK SMITH REC CENTER	GENERAL	PARKS, RECREATION & CE	470.00
	ATEC PERM TAG	ELECTRIC	ELECTRIC DISTRIBUTION	26.75
	LIGHT BULBS	ELECTRIC	ELECTRIC DISTRIBUTION	22.68
			TOTAL:	711.16
COUNTRYSIDE VET CLINIC, INC.	TINA HARRIS CASE/DOGS	GENERAL	COMMUNITY DEVELOPMENT	670.00
	CAT PASSED AT HOSPITAL	GENERAL	COMMUNITY DEVELOPMENT	54.00
	CAT-BOARD (4) ADOPTED	GENERAL	COMMUNITY DEVELOPMENT	72.00
	CAT BOARD/EUTH/CREM/BURIAL	GENERAL	COMMUNITY DEVELOPMENT	248.00
	CAT NEUTER/DOG BOARD (6)	GENERAL	COMMUNITY DEVELOPMENT	138.00
	DOG RABIES/BOARDING (10 EA	GENERAL	COMMUNITY DEVELOPMENT	572.00
	CAT BOARD ADOPT	GENERAL	COMMUNITY DEVELOPMENT	54.00
	CAT EUTH-CREMATION	GENERAL	COMMUNITY DEVELOPMENT	75.00
	CAT EUTH/BOARD (5) ADOPT	GENERAL	COMMUNITY DEVELOPMENT	165.00
	FELINE RABIES-TEMP	GENERAL	COMMUNITY DEVELOPMENT	26.00
			TOTAL:	2,074.00
D & S SANITATION LLC	SOCCER/CAMP HOST/SCOUT BLD	GENERAL	PARKS, RECREATION & CE	300.00
	SOCCER FIELD/CAMP HOST	GENERAL	PARKS, RECREATION & CE	200.00
			TOTAL:	500.00
DC & B SUPPLY INC	POLYETHYLENE BALL, BLACK T GAS		GAS	1,450.78
			TOTAL:	1,450.78
DIGITAL CONNECTIONS, INC.	ADMIN COPIES	GENERAL	GOVERNMENT ADMINISTRAT	198.37
	COM DEV COPIES	GENERAL	COMMUNITY DEVELOPMENT	251.52
	LIBRARY	LIBRARY	LIBRARY	103.87
			TOTAL:	553.76
EDGEComb FLOORING	REMOVE/INSTALL CARPET TILE	PARKSIDE #1	PARKSIDE #1	27,723.65
			TOTAL:	27,723.65
EVERGY	COM DEV #7745674439	GENERAL	COMMUNITY DEVELOPMENT	23.48
	PARKS #5102657023	GENERAL	PARKS, RECREATION & CE	37.91
	CAMP SITE #0638664876	GENERAL	PARKS, RECREATION & CE	24.33
	PARKS #9127811310	GENERAL	PARKS, RECREATION & CE	83.60
			TOTAL:	169.32
FIDELIS ENERGY GROUP, LLC	NOV GAS PROCUREMENT	GAS	GAS	1,650.00
			TOTAL:	1,650.00
GARNETT POST OFFICE	NOV UTILITY BILLING	GENERAL	GOVERNMENT ADMINISTRAT	800.00
			TOTAL:	800.00
GARNETT PUBLISHING, INC.	BRUSH CLEAN UP PUBLICATION	GENERAL	GOVERNMENT ADMINISTRAT	80.00
	BRUSH CLEAN UP PUBLICATION	GENERAL	GOVERNMENT ADMINISTRAT	80.00
	ORD 4281 PUBLICATION	GENERAL	GOVERNMENT ADMINISTRAT	60.50
	ORD 4282 PUBLICATION	GENERAL	GOVERNMENT ADMINISTRAT	60.50
	PUBLIC WORKS EMP AD	GENERAL	STREET & STORMWATER	88.00
	PUBLIC WORKS EMP AD	GENERAL	STREET & STORMWATER	88.00
			TOTAL:	457.00
GATEWAY FIBER OPERATING, LLC	NOVEMBER INTERNET:FIBER	GENERAL	GOVERNMENT ADMINISTRAT	42.50

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	NOVEMBER INTERNET:FIBER	GENERAL	PARKS, RECREATION & CE	42.50_
			TOTAL:	85.00_
GROEBNER & ASSOCIATES, INC.	4" SADDLE CLAMP ASSMBLY	GAS	GAS	754.06_
			TOTAL:	754.06_
GUFFEY PROPERTIES LLC	CID NOV 2025	GENERAL	REVENUES	6,285.97_
			TOTAL:	6,285.97_
HAMPEL OIL DISTRIBUTORS, INC.	FUEL SPLIT	GENERAL	GOVERNMENT ADMINISTRAT	121.59
	FUEL SPLIT	GENERAL	COMMUNITY DEVELOPMENT	143.48
	ON ROAD DIESEL	GENERAL	PARKS, RECREATION & CE	30.47
	FUEL SPLIT	GENERAL	STREET & STORMWATER	473.44
	ON ROAD DIESEL	GENERAL	STREET & STORMWATER	391.82
	OFF ROAD DIESEL	GENERAL	STREET & STORMWATER	455.61
	OFF ROAD DIESEL	AIRPORT	MUNICIPAL AIRPORT	61.09
	FUEL SPLIT	LIBRARY	LIBRARY	19.94
	FUEL SPLIT	ELECTRIC	ELECTRIC DISTRIBUTION	378.44
	ON ROAD DIESEL	ELECTRIC	ELECTRIC DISTRIBUTION	300.22
	OFF ROAD DIESEL	ELECTRIC	ELECTRIC DISTRIBUTION	45.28
	EQUIP FUEL	ELECTRIC	ELECTRIC DISTRIBUTION	41.05
	FUEL SPLIT	GAS	GAS	80.14
	ON ROAD DIESEL	GAS	GAS	30.29
	OFF ROAD DIESEL	GAS	GAS	24.80
	ON ROAD DIESEL	SANITATION	SANITATION	774.09
	EQUIP FUEL	SANITATION	SANITATION	49.27
	FUEL SPLIT	WASTEWATER	WASTEWATER	256.46
	ON ROAD DIESEL	WASTEWATER	WASTEWATER	78.62
	FUEL SPLIT	WATER	WATER	79.75
	FUEL SPLIT	WATER	WATER	176.71
	ON ROAD DIESEL	WATER	WATER	30.29
	EQUIP FUEL	WATER	WATER	84.84_
			TOTAL:	4,127.69_
HAWKINS, INC.	ROLLER ASSMBLY	WATER	WATER	332.93
	ARM ROLLER GUIDE	WATER	WATER	90.00_
			TOTAL:	422.93_
HENRY KRAFT INC	CLEANING SUPPLY	GENERAL	PARKS, RECREATION & CE	292.09_
			TOTAL:	292.09_
HIX, KRIS	MILEAGE REIMB CONF-SALINA	GENERAL	COMMUNITY DEVELOPMENT	242.90_
			TOTAL:	242.90_
INDUSTRIAL SALES COMPANY, INC.	FACER BLADES/HTR/HANDLE/ET	GAS	GAS	407.43_
			TOTAL:	407.43_
INFINITY TECHNOLOGY SERVICES LLC	SWITCH CITY HALL	GENERAL	GOVERNMENT ADMINISTRAT	779.98
	KALEY'S LAPTOP	GENERAL	GOVERNMENT ADMINISTRAT	101.99
	IT SERVICE	GENERAL	GOVERNMENT ADMINISTRAT	994.12
	IT SERVICE	GENERAL	COMMUNITY DEVELOPMENT	331.37
	IT SERVICE	GENERAL	PARKS, RECREATION & CE	552.29
	IT SERVICE	GENERAL	STREET & STORMWATER	331.37
	IT SERVICE	PUBLIC SAFETY	FIRE DEPARTMENT	110.46
	IT SERVICE	PUBLIC SAFETY	POLICE DEPARTMENT	883.66
	IT SERVICE	ELECTRIC	ELECTRIC PRODUCTION	220.92

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	IT SERVICE	ELECTRIC	ELECTRIC DISTRIBUTION	331.37
	IT SERVICE	GAS	GAS	110.46
	IT SERVICE GAS PW	GAS	GAS	27.62
	IT SERVICE	SANITATION	SANITATION	441.83
	IT SERVICE TRASH PW	SANITATION	SANITATION	27.61
	IT SERVICE	WASTEWATER	WASTEWATER	220.92
	IT SERVICE SEWER PW	WASTEWATER	WASTEWATER	27.61
	IT SERVICE	WATER	WATER	110.46
	IT SERVICE	WATER	WATER	552.29
	IT SERVICE WATER PW	WATER	WATER	27.62
	IT SERVICE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	110.46
	IT SERVICE	PARKSIDE #1	PARKSIDE #1	147.27
	IT SERVICE	PARKSIDE #2	PARKSIDE #2	147.28
	IT SERVICE	PARK PLAZA NORTH	PARK PLAZA NORTH	147.28
	QUENTON PARKS PC	EQUIPMENT RESERVE	EQUIPMENT RESERVES	906.63
	ROY STREET PC	EQUIPMENT RESERVE	EQUIPMENT RESERVES	906.63
	MONICA HUMAN RES PC	EQUIPMENT RESERVE	EQUIPMENT RESERVES	906.63
	TODD POLICE PC	EQUIPMENT RESERVE	EQUIPMENT RESERVES	906.63
	WES FIRE PC	EQUIPMENT RESERVE	EQUIPMENT RESERVES	906.63
	GAS PW PC	EQUIPMENT RESERVE	EQUIPMENT RESERVES	151.11
	WATER PW PC	EQUIPMENT RESERVE	EQUIPMENT RESERVES	151.10
	WASTEWTR PLANT PW PC	EQUIPMENT RESERVE	EQUIPMENT RESERVES	151.11
	STREET PW PC	EQUIPMENT RESERVE	EQUIPMENT RESERVES	151.10
	TRASH PW PC	EQUIPMENT RESERVE	EQUIPMENT RESERVES	151.11
	PARKS PW PC	EQUIPMENT RESERVE	EQUIPMENT RESERVES	151.10
	GAS PC	EQUIPMENT RESERVE	EQUIPMENT RESERVES	453.31
	WATER PC	EQUIPMENT RESERVE	EQUIPMENT RESERVES	453.32
			TOTAL:	13,082.65
INLAND TRUCK PARTS COMPANY	REISSUED CK - 2016 FRTLNE	SANITATION	SANITATION	2,489.37
			TOTAL:	2,489.37
KANSAS STATE TREASURER	STATE COURT COLLECTION FEE GENERAL	GOVERNMENT ADMINISTRATION	GOVERNMENT ADMINISTRATION	3,112.50
			TOTAL:	3,112.50
KIESLER POLICE SUPPLY, INC	GLOCK PISTOL/45MOS6	PUBLIC SAFETY	POLICE DEPARTMENT	852.67
			TOTAL:	852.67
KING, KURT	REIMB 4 BX SHOTGUN SHELLS	PUBLIC SAFETY	POLICE DEPARTMENT	56.38
			TOTAL:	56.38
KLEHAMMER, BRENDA JE'NELLE	OCT 16 @ \$15.00	GENERAL	PARKS, RECREATION & CE	240.00
			TOTAL:	240.00
KMEA - GRDA OPERATING ACCOUNT	KMEA - GRDA OPERATING ACCO	ELECTRIC	ELECTRIC PRODUCTION	76,806.00
			TOTAL:	76,806.00
KS DEPT OF REVENUE	WATER PROTECTION/DRKING FE	WATER	REVENUES	648.71
			TOTAL:	648.71
KANSAS ONE-CALL SYSTEM INC. DIST	LOCATES (42) SPLIT	ELECTRIC	ELECTRIC DISTRIBUTION	13.96
	LOCATES (42) SPLIT	GAS	GAS	13.96
	LOCATES (42) SPLIT	WASTEWATER	WASTEWATER	13.97
	LOCATES (42) SPLIT	WATER	WATER	13.97
			TOTAL:	55.86

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
LEAGUE OF KANSAS MUNICIPALITIES	PERSONNEL WEBINAR/HR/CITY	GENERAL	GOVERNMENT ADMINISTRAT	150.00_
			TOTAL:	150.00
MEI TOTAL ELEVATOR SOLUTIONS	NOVEMBER MONTHLY	PARKSIDE #1	PARKSIDE #1	326.71
	NOVEMBER MONTHLY	PARKSIDE #2	PARKSIDE #2	326.70_
			TOTAL:	653.41
MHC KENWORTH-OLATHE	2023 FRTLINER PTO LEAK	SANITATION	SANITATION	2,680.40_
			TOTAL:	2,680.40
MILLER HARDWARE	SEE BREAKDOWN WITH CHECK	GENERAL	GOVERNMENT ADMINISTRAT	460.46
	SEE BREAKDOWN WITH CHECK	GENERAL	PARKS, RECREATION & CE	29.95
	SEE BREAKDOWN WITH CHECK	GENERAL	PARKS, RECREATION & CE	23.17
	SEE BREAKDOWN WITH CHECK	GENERAL	PARKS, RECREATION & CE	423.71
	SEE BREAKDOWN WITH CHECK	GENERAL	PARKS, RECREATION & CE	17.97
	SEE BREAKDOWN WITH CHECK	GENERAL	PARKS, RECREATION & CE	8.00
	SEE BREAKDOWN WITH CHECK	GENERAL	STREET & STORMWATER	48.29
	SEE BREAKDOWN WITH CHECK	GENERAL	STREET & STORMWATER	94.78
	SEE BREAKDOWN WITH CHECK	LIBRARY	LIBRARY	8.99
	SEE BREAKDOWN WITH CHECK	PUBLIC SAFETY	POLICE DEPARTMENT	6.99
	SEE BREAKDOWN WITH CHECK	PUBLIC SAFETY	POLICE DEPARTMENT	4.28
	SEE BREAKDOWN WITH CHECK	ELECTRIC	ELECTRIC DISTRIBUTION	13.98
	SEE BREAKDOWN WITH CHECK	ELECTRIC	ELECTRIC DISTRIBUTION	68.88
	SEE BREAKDOWN WITH CHECK	ELECTRIC	ELECTRIC DISTRIBUTION	71.24
	SEE BREAKDOWN WITH CHECK	ELECTRIC	ELECTRIC DISTRIBUTION	6.99
	SEE BREAKDOWN WITH CHECK	ELECTRIC	ELECTRIC DISTRIBUTION	54.47
	SEE BREAKDOWN WITH CHECK	GAS	GAS	27.98
	SEE BREAKDOWN WITH CHECK	SANITATION	SANITATION	29.39
	SEE BREAKDOWN WITH CHECK	WASTEWATER	WASTEWATER	4.99
	SEE BREAKDOWN WITH CHECK	WASTEWATER	WASTEWATER	16.66
	SEE BREAKDOWN WITH CHECK	WASTEWATER	WASTEWATER	19.98
	SEE BREAKDOWN WITH CHECK	WATER	WATER	19.96
	SEE BREAKDOWN WITH CHECK	WATER	WATER	39.55
	SEE BREAKDOWN WITH CHECK	WATER	WATER	110.87
			TOTAL:	1,611.53_
NAVRAT'S	COPY PAPER SPLIT	GENERAL	GOVERNMENT ADMINISTRAT	276.45
	COPY PAPER SPLIT	GENERAL	COMMUNITY DEVELOPMENT	106.70
	COPY PAPER SPLIT	GENERAL	PARKS, RECREATION & CE	33.95
	COPY PAPER SPLIT	GENERAL	STREET & STORMWATER	6.79
	COPY PAPER SPLIT	GAS	GAS	6.79
	COPY PAPER SPLIT	SANITATION	SANITATION	6.79
	COPY PAPER SPLIT	WASTEWATER	WASTEWATER	6.79
	COPY PAPER SPLIT	WATER	WATER	6.79
	COPY PAPER SPLIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	33.95
			TOTAL:	485.00_
OLATHE WINWATER WORKS CO.	OPEN INV/CREDITS -- CULVER	GENERAL	STREET & STORMWATER	673.25_
			TOTAL:	673.25
PATRIOT'S BANK	FRIEGHTLINER 2025 PAYMENT	SANITATION	SANITATION	27,126.06_
			TOTAL:	27,126.06
PREMIER TRUCK GROUP	MIRROR BRACKET/ANTENNA BRA	SANITATION	SANITATION	167.17_
			TOTAL:	167.17

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
REALPAGE	SCREENINGS	PARKSIDE #1	PARKSIDE #1	67.00
	SCREENINGS	PARKSIDE #2	PARKSIDE #2	27.91
			TOTAL:	94.91
RICHMOND BODY WORKS LLC	REPAIRS 2025 FORD POLICE	PUBLIC SAFETY	POLICE DEPARTMENT	4,641.32
			TOTAL:	4,641.32
SCHETTLER, PAT	NOV WAGES	AIRPORT	MUNICIPAL AIRPORT	5,350.00
			TOTAL:	5,350.00
SEELY PLUMBING	PORTA POTTY NORTH LAKE (2)	GENERAL	PARKS, RECREATION & CE	145.60
	PORTA POTTY RESERVOIR (6)	GENERAL	PARKS, RECREATION & CE	332.80
			TOTAL:	478.40
SF AUTOMOTIVE CHANUTE	2013 FORD F550 SUPER/SEWER	WASTEWATER	WASTEWATER	639.30
			TOTAL:	639.30
SILVERSKY	SILVERSKY IT SECURITY	GENERAL	GOVERNMENT ADMINISTRAT	236.39
	SILVERSKY IT SECURITY	GENERAL	COMMUNITY DEVELOPMENT	78.80
	SILVERSKY IT SECURITY	GENERAL	PARKS, RECREATION & CE	131.33
	SILVERSKY IT SECURITY	GENERAL	STREET & STORMWATER	78.80
	SILVERSKY IT SECURITY	LIBRARY	LIBRARY	157.59
	SILVERSKY IT SECURITY	PUBLIC SAFETY	FIRE DEPARTMENT	26.27
	SILVERSKY IT SECURITY	PUBLIC SAFETY	POLICE DEPARTMENT	210.12
	SILVERSKY IT SECURITY	ELECTRIC	ELECTRIC PRODUCTION	52.53
	SILVERSKY IT SECURITY	ELECTRIC	ELECTRIC DISTRIBUTION	78.80
	SILVERSKY IT SECURITY	GAS	GAS	26.27
	SILVERSKY IT SECURITY	GAS	GAS	6.57
	SILVERSKY IT SECURITY	SANITATION	SANITATION	6.57
	SILVERSKY IT SECURITY	SANITATION	SANITATION	105.06
	SILVERSKY IT SECURITY	WASTEWATER	WASTEWATER	6.57
	SILVERSKY IT SECURITY	WASTEWATER	WASTEWATER	52.53
	SILVERSKY IT SECURITY	WATER	WATER	26.27
	SILVERSKY IT SECURITY	WATER	WATER	6.57
	SILVERSKY IT SECURITY	WATER	WATER	131.27
	SILVERSKY IT SECURITY	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	26.27
	SILVERSKY IT SECURITY	PARKSIDE #1	PARKSIDE #1	35.02
	SILVERSKY IT SECURITY	PARKSIDE #2	PARKSIDE #2	35.02
	SILVERSKY IT SECURITY	PARK PLAZA NORTH	PARK PLAZA NORTH	35.02
			TOTAL:	1,549.64
SOUTHERN STAR CENTRAL GAS PIPELINE INC	SOUTHERN STAR CENTRAL GAS	GAS	GAS	28,043.37
			TOTAL:	28,043.37
STANION WHOLESALE ELECT. CO.	LIGHT BULBS HALL CITY HALL	GENERAL	GOVERNMENT ADMINISTRAT	125.49
			TOTAL:	125.49
UNITED STATES PLASTIC CORP	MTRING BALLVLV THREAD	WATER	WATER	358.98
			TOTAL:	358.98
UTILITY SAFETY AND DESIGN, INC.	241 W 3RD NEW SERVICE	GAS	GAS	420.00
			TOTAL:	420.00
VALIDITY SCREENING SOLUTIONS	BENJAMIN ZIMMERMAN DRUG SC	GENERAL	STREET & STORMWATER	52.00
			TOTAL:	52.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
VINYL GRAPHICS	911 POLICE OUTDOOR LAMINAT	PUBLIC SAFETY	POLICE DEPARTMENT	340.00_
			TOTAL:	340.00
VISA - CARD SERVICES	VISA - ADOBE	GENERAL	GOVERNMENT ADMINISTRAT	21.59
	VISA - ADOBE	GENERAL	GOVERNMENT ADMINISTRAT	21.49
	VISA - MICROSOFT	GENERAL	GOVERNMENT ADMINISTRAT	36.30
	VISA - AUDIT FILING FEE	GENERAL	GOVERNMENT ADMINISTRAT	300.00
	VISA - MONTHLY GOOGLE	GENERAL	GOVERNMENT ADMINISTRAT	575.30
	VISA-CALCUL/CORK BDS/ETC	GENERAL	GOVERNMENT ADMINISTRAT	812.30
	VISA - SEE BREAKDOWN W/CHE	GENERAL	GOVERNMENT ADMINISTRAT	24.86
	VISA - SEE BREAKDOWN W/CHE	GENERAL	GOVERNMENT ADMINISTRAT	105.68
	VISA - ADOBE	GENERAL	COMMUNITY DEVELOPMENT	21.49
	VISA - MICROSOFT	GENERAL	COMMUNITY DEVELOPMENT	13.61
	VISA - SEE BREAKDOWN W/CHE	GENERAL	COMMUNITY DEVELOPMENT	10.48
	VISA - SEE BREAKDOWN W/CHE	GENERAL	COMMUNITY DEVELOPMENT	104.83
	VISA - FLAGS	GENERAL	COMMUNITY DEVELOPMENT	397.98
	VISA - SEE BREAKDOWN W/CHE	GENERAL	COMMUNITY DEVELOPMENT	114.99
	VISA - MICROSOFT	GENERAL	PARKS, RECREATION & CE	4.54
	VISA - MICROSOFT	GENERAL	STREET & STORMWATER	0.91
	VISA - BER-ABOVEGRD STORAG	AIRPORT	MUNICIPAL AIRPORT	12.25
	VISA - SEE BREAKDOWN W/CHE	LIBRARY	LIBRARY	4.31
	VISA - SEE BREAKDOWN W/CHE	LIBRARY	LIBRARY	8.20
	VISA - SEE BREAKDOWN W/CHE	LIBRARY	LIBRARY	39.15
	VISA - MICROSOFT	PUBLIC SAFETY	FIRE DEPARTMENT	4.54
	VISA - SEE BREAKDOWN W/CHE	PUBLIC SAFETY	FIRE DEPARTMENT	17.57
	VISA - MICROSOFT	PUBLIC SAFETY	POLICE DEPARTMENT	22.69
	VISA - SEE BREAKDOWN W/CHE	PUBLIC SAFETY	POLICE DEPARTMENT	489.15
	VISA - INTERV/INTERR TRAIN	PUBLIC SAFETY	POLICE DEPARTMENT	500.00
	VISA - SEE BREAKDOWN W/CHE	PUBLIC SAFETY	POLICE DEPARTMENT	38.92
	VISA - FUEL PUMP DURANGO	PUBLIC SAFETY	POLICE DEPARTMENT	801.56
	VISA - BER ABOVEGRD STORAG	ELECTRIC	ELECTRIC PRODUCTION	32.75
	VISA - ADOBE	GAS	GAS	10.74
	VISA - MICROSOFT	GAS	GAS	0.91
	VISA - MICROSOFT	SANITATION	SANITATION	0.91
	VISA - SEE BREAKDOWN W/CHE	SANITATION	SANITATION	134.83
	VISA - MICROSOFT	WASTEWATER	WASTEWATER	0.91
	VISA - ADOBE	WATER	WATER	10.75
	VISA - MICROSOFT	WATER	WATER	0.91
	VISA - SEE BREAKDOWN W/CHE	WATER	WATER	249.31
	VISA - SEE BREAKDOWN W/CHE	WATER	WATER	24.98
	VISA - MICROSOFT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	4.54
	VISA - SEE BREAKDOWN W/CHE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	45.00
	VISA - SEE BREAKDOWN W/CHE	PARKSIDE #1	PARKSIDE #1	155.72
	VISA - SEE BREAKDOWN W/CHE	PARKSIDE #1	PARKSIDE #1	98.01
	VISA - SEE BREAKDOWN W/CHE	PARKSIDE #1	PARKSIDE #1	33.26
	VISA - SEE BREAKDOWN W/CHE	PARKSIDE #1	PARKSIDE #1	25.97
	VISA - SEE BREAKDOWN W/CHE	PARKSIDE #1	PARKSIDE #1	575.00
	VISA - SEE BREAKDOWN W/CHE	PARKSIDE #2	PARKSIDE #2	6.99
	VISA - SEE BREAKDOWN W/CHE	PARKSIDE #2	PARKSIDE #2	61.13
	VISA - SEE BREAKDOWN W/CHE	PARKSIDE #2	PARKSIDE #2	15.00
	VISA - SEE BREAKDOWN W/CHE	PARK PLAZA NORTH	PARK PLAZA NORTH	21.43
	VISA - SEE BREAKDOWN W/CHE	PARK PLAZA NORTH	PARK PLAZA NORTH	3.00
	VISA - SEE BREAKDOWN W/CHE	PARK PLAZA NORTH	PARK PLAZA NORTH	9.75
	VISA - SEE BREAKDOWN W/CHE	PARK PLAZA NORTH	PARK PLAZA NORTH	42.02_
			TOTAL:	6,068.51

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
W L CONSTRUCTION SUPPLY INC	BLUE RESCUE MSTR BLADE	PUBLIC SAFETY	FIRE DEPARTMENT	412.00_
			TOTAL:	412.00_
W.S. DARLEY & CO.	TAPE FIRE LINE/SUSPENDERS/	PUBLIC SAFETY	FIRE DEPARTMENT	639.23
	CLEAN VERSITOL/WEBBING	PUBLIC SAFETY	FIRE DEPARTMENT	301.90_
			TOTAL:	941.13
WATERS HARDWARE	BOLTS SCREWS WASHER ETC	GENERAL	PARKS, RECREATION & CE	217.52
	ADJ WRENCH/DIAMOND BLADE	GENERAL	STREET & STORMWATER	153.98
	LAMPHOLDER/COVER PLATE	ELECTRIC	ELECTRIC DISTRIBUTION	29.97
	20 BREAKER	ELECTRIC	ELECTRIC DISTRIBUTION	22.47_
			TOTAL:	423.94
WEX BANK	POLICE FUEL	PUBLIC SAFETY	POLICE DEPARTMENT	30.08_
			TOTAL:	30.08
WILSON, DARIN	REIMB OVERLAND PK TRAINING	GENERAL	COMMUNITY DEVELOPMENT	338.81_
			TOTAL:	338.81
WITTMAN NAPA AUTO PARTS	SEE BREAKDOWN WITH CHECK	GENERAL	STREET & STORMWATER	74.97
	SEE BREAKDOWN WITH CHECK	GENERAL	STREET & STORMWATER	33.40
	SEE BREAKDOWN WITH CHECK	GENERAL	STREET & STORMWATER	348.77
	SEE BREAKDOWN WITH CHECK	PUBLIC SAFETY	FIRE DEPARTMENT	17.99
	SEE BREAKDOWN WITH CHECK	PUBLIC SAFETY	FIRE DEPARTMENT	77.21
	SEE BREAKDOWN WITH CHECK	PUBLIC SAFETY	POLICE DEPARTMENT	62.00
	SEE BREAKDOWN WITH CHECK	ELECTRIC	ELECTRIC DISTRIBUTION	586.59
	SEE BREAKDOWN WITH CHECK	SANITATION	SANITATION	187.36
	SEE BREAKDOWN WITH CHECK	WASTEWATER	WASTEWATER	9.85
	SEE BREAKDOWN WITH CHECK	WATER	WATER	33.08_
			TOTAL:	1,431.22

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

101	GENERAL	28,231.53
102	AIRPORT	5,423.34
104	LIBRARY	342.05
105	PUBLIC SAFETY	10,546.99
106	SPECIAL HIGHWAY	2,560.00
107	TOURISM	34.94
109	ELECTRIC	79,895.31
110	GAS	33,099.22
111	SANITATION	44,140.66
112	WASTEWATER	1,677.83
113	WATER	4,329.74
114	ECONOMIC DEVELOPMENT	220.22
115	PARKSIDE #1	29,512.61
116	PARKSIDE #2	3,985.39
117	PARK PLAZA NORTH	583.53
119	EQUIPMENT RESERVE	6,346.41

 GRAND TOTAL: 250,929.77

TOTAL PAGES: 8

BILLS: \$250,929.77
 DRAFT: (\$ 76,806.00) KMEA GRDA
 PAYROLL: \$132,251.81
 TOTAL: \$306,375.58