Small, Serene, Simply Garnett.

City Commission Meeting AGENDA October 8, 2024, 6:00 P.M.

I. **Call to Order of the Regularly Scheduled City Commission Meeting (6:00 p.m.)**
   A. Pledge of Allegiance
   B. Invocation, Josh Ford, Trinity Baptist

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

III. **Governing Body Comments**
   A. Commissioner Wiehl
   B. Commissioner Locke
   C. Mayor Cole
      a. Proclamation declaring October as Domestic Violence Awareness Month.
      b. Proclamation declaring every Wednesday in October as WINGS Wednesday.

IV. **Consent Agenda**
   A. Approval of Minutes from September 24, 2024, Regular City Commission Meeting.
   B. Approval of Semi-Monthly Bills and Payroll in the amount of $639,168.50

V. **Regular Business**
   A. Consideration of the 54th Annual Garnett Area Chamber of Commerce Christmas Parade & Lighting Ceremony Event Agreement.

VI. **Staff Updates**
   A. Economic Development Director/Grant Writer Mills.

VII. **Discussion Items**
   A. 54th Annual Garnett Area Chamber of Commerce Christmas Parade & Lighting Ceremony.
   B. Swimming Pool Update.
   C. City Manager Evaluation.
   D. Christmas Bonuses.
   E. Christmas Eve.
   F. CFAP/ Lake Garnett (North Lake).

VIII. **Informational Items**
   A. The 11th Annual Lake Garnett Grant Prix Revival, hosted by the Lake Garnett Grand Prix Revival, will be held at Lake Garnett, Garnett Municipal Airport, and the Town Square on October 11-13.
   B. Zombie Walk III, hosted by MasonFelt Comedy, will be held at Lake Garnett on October 26.
   C. The Kansas Rails-to-Trails Fall Extravaganza, hosted by Outlaw 100, will be held at the Prairie Spirit Rail Trail State Park on October 26-27.
   D. The Light the Night Trunk-or-Treat, hosted by the First Christian Church, will be held at the First Christian Church on October 31.
   E. The St. Rose Holiday Craft Show & Bierock Sale, hosted by St. Rose School Support, will be held at St. Rose School in November on a date to be determined.
   F. Small Business Saturday, hosted by the Garnett Area Chamber of Commerce, will be held on November 30.
   G. The Garnett Fire Department Chili & Soup Supper, hosted by the Garnett Volunteer Fire Department, will be held at the Garnett Fire Station on November 30.
   H. The 54th Annual christmas Parade and Lighting Ceremony, hosted by the Garnett Area Chamber of Commerce, will be held on the Town Square on November 30.

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

X. **Signing of Approved City Documents**

XI. **Adjournment**

DOMESTIC VIOLENCE AWARENESS PROCLAMATION

A PROCLAMATION DECLARING OCTOBER 2024, AS DOMESTIC VIOLENCE AWARENESS MONTH BY THE MAYOR OF THE CITY OF GARNETT, KANSAS.

WHEREAS, Home should be a place of warmth, unconditional love, and security and for most of us, home and family can indeed be counted among our greatest blessings. Tragically, for many these blessings are tarnished by violence and fear; and

WHEREAS, Domestic Violence is not confined to any group or groups of people but crosses all walks of life.

WHEREAS, A collaborative response is necessary to directly address this issue, including law enforcement, domestic violence advocates, health care providers, faith-based organizations, and other concerned citizens. We recognize the commitment and dedication of these professionals, volunteers, and citizens; and we applaud their efforts to increase public understanding of this issue.

NOW, THEREFORE, I, Jody Cole, Mayor of the City of Garnett, Kansas, do hereby proclaim the month of October as Domestic Violence Awareness Month in Garnett and urge all citizens to observe this month by becoming aware of the tragedy of domestic violence, supporting those who are working towards its end and participating in community efforts throughout the year.

Signed this ____ day of October, 2024.

____

Jody Cole, Mayor

Attest:

____

Patricia Brewer, City Clerk

THE CITY OF GARNETT KANSAS 1861

Small, Serene, Simply Garnett.

WINGS WEDNESDAY PROCLAMATION

A PROCLAMATION DECLARING EVERY WEDNESDAY IN OCTOBER 2024, AS WINGS WEDNESDAY BY THE MAYOR OF THE CITY OF GARNETT, KANSAS.

WHEREAS, WINGS is a local group of dedicated women who work to raise money to benefit the women of Anderson County by providing office appointments and diagnostic testing; and

WHEREAS, WINGS is a very unique organization that strives to raise awareness and stresses the importance of a yearly mammogram for the women of Anderson County; and

WHEREAS, WINGS partners with the Anderson County Hospital to provide information to help educate our community about women's health.

NOW, THEREFORE, I, Jody Cole, Mayor of the City of Garnett, Kansas, do hereby proclaim that each Wednesday in October 2024, be designated as "WINGS WEDNESDAY" in the City of Garnett and urge all citizens to participate in local events to support this cause.

Signed this ____ day of October 2024.

____

Jody Cole, Mayor

Attest:

____

Patricia Brewer, City Clerk

THE CITY OF GARNETT KANSAS 1861

Small, Serene, Simply Garnett.

The Governing Body of the City of Garnett met in regular session on September 24, 2024, at 6:00 p.m. with the following individuals present; Mayor Jody Cole; Commissioners Mark Locke and Nate Wiehl; City Manager, Travis Wilson; and City Clerk, Trish Brewer. City Attorney Terry Solander entered at 6:07 p.m.

CALL TO ORDER
The Pledge of Allegiance was recited.

Invocation given by Mayor Jody Cole.

CITIZENS TO BE HEARD (Five-Minute Time Limit Per Person)
Jim Katzer express concerns of the rules for homeowners in Garnett. Mr. Katzer said that bicycles, toys, grills, etc. should not be allowed in the front yards of Garnett.

GOVERNING BODY COMMENTS

- ***Commissioner Wiehl***

No Comments.

- ***Commission Locke***

Looking forward to the busy weekend ahead in Garnett and the County.

- ***Mayor Cole***

Recognition given to the Anderson County Football team on their first win of the season.

a. Proclamation declaring September 28 – October 5, 2024, as Agricultural Heritage and Community Spirit Week.

CONSENT AGENDA

A. **Approval of Minutes from August 27, 2024, Regular City Commission Meeting.**
B. **Approval of Minutes from September 10, 2024, Regular City Commission Meeting.**
C. **Approval of Semi-Monthly Bills and Payroll in the amount of $267,083.06.**

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

REGULAR BUSINESS

A. **Consideration of TGT Application from Mundell's Pumpkin Patch.**

Commissioner Locke motioned to reject the TGT Application form Mundell's Pumpkin Patch. Seconded by Commissioner Wiehl. Motion passed (3) AYE (0) NAY.

B. **Consideration of Special Event Request for Anderson County Flywheelers.**

Mayor Cole motioned to approve the Special Event Request for Anderson County Flywheelers. Seconded by Commissioner Locke. Motion passed (3) AYE (0) NAY.

C. **Consideration of Ordinance 4262: Amending City Sign Regulations related to Political Signs.**

Commissioner Locke motioned to approve Ordinance 4262 as presented. Seconded by Commissioner Wiehl. Motion passed (3) AYE (0) NAY.

D. **Consideration of Ordinance 4263: Amending rates for the sale and delivery of Water.**

Commissioner Wiehl motioned to approve Ordinance 4263 as presented. Seconded by Commissioner Locke. Motion passed (3) AYE (0) NAY.

E. **Consideration of Ordinance 4264: UPOC (Uniform Public Offense Code).**

Commissioner Locke motioned to approve Ordinance 4264 as presented. Seconded by Mayor Cole. Motion passed (3) AYE (0) NAY.

F. **Consideration of Ordinance 4265: STO (Standard Traffic Ordinance).**

Mayor Cole motioned to approve Ordinance 4265 as presented. Seconded by Commissioner Locke. Motion passed (3) AYE (0) NAY.

G. **Consideration of Ordinance 4266: Camping Rates.**

Commissioner Wiehl motioned to approve Ordinance 4266 as presented. Seconded by Commissioner Locke. Motion passed (3) AYE (0) NAY.

H. Consideration of Engineering and Operational Service from USDI.

Mayor Cole motioned to approve Engineering and Operational Services from USDI as presented and option chosen. Seconded by Commissioner Wiehl. Motion passed (3) AYE (0) NAY.

STAFF UPDATES

Jessica Mills, Economic Development Director/Grant Writer presented items she has been working on:

- Grant updates: Wastewater Pipelines, Two (2) Energy Grants, T-Mobile, USDA, Expansion of powerlines, Recreation/Gym Equipment, Kansas Health Foundation, Vehicle for Police Department, Sheriff's Office for metal detectors/cameras.
- She has two (2) business on board to help with grants.
- Sprint Track Lighting.
- YEC through E-Community and NetWork Kansas, Crest School would like to host County wide.
- ROZ (Rural Opportunity Zone).
- Farmer's Market Pavilions – waiting on decision from Overland Park.
- Panasonic – will bring employment and housing needs to the county.
- World Cup 2026 – planning, set up for great opportunities and how this will impact Garnett/Anderson County.

DISCUSSION ITEMS

- Commissioner Locke will do the welcome speech at Cornstock.
- Christmas Parade was tabled in January and will be on the October 8th agenda.
- Christmas Bonuses, City Manager Evaluation, and other personnel items will be on the October 8th agenda.

INFORMATIONAL ITEMS

A. The Garnett Farmer's Market Season, hosted by the Garnett Area Chamber of Commerce, will be held every Thursday on Main Street May 2 – October 3 from 4:30 p.m. to 7:00 p.m.
B. The 113th Annual Kincaid Free Fair, hosted by the Kincaid Fair Board, will be held on September 26-28.
C. Cornstock Concert on the Hill Music Festival, hosted by the Anderson County Corn Festival, will be held at Lake Garnett on September 28th.
D. Antique Engine & Tractor Show, hosted by the Anderson County Flywheelers, will be held at Lake Garnett October 4-5.
E. The 11th Annual Lake Garnett Grand Prix Revival, hosted by the Lake Garnett Grand Prix Revival, will be held at Lake Garnett, Garnett Municipal Airport, and the Town Square on October 11-13.
F. Zombie Walk III, hosted by MasonFelt Comedy, will be held at Lake Garnett on October 26.
G. The Kansas Rails-to-Trails Fall Extravaganza, hosted by Outlaw 100 will be held at the Prairie Spirit Rail Trail State Park on October 26-27.
H. The Light the Night Trunk-or-Treat, hosted by the First Christian Church, will be held at the First Christian Church on October 31.

Planes and Pancakes Fly in Breakfast will be held at the Garnett Municipal Airport on October 5 beginning at 7:00 a.m.

CITIZENS TO BE HEARD (Five-Minute Time Limit Per Person)

Tracy Modlin with Lake Garnett Grand Prix Revival requested Lake Garnett in late June or July for an event. Mr. Modlin will get with City Manager for procedure. Community Foundation presented the Commission with a check for $90,428.00 for the Lake Road Fund. Mr. Modlin also stated the Historic Lake Garnett Race Way will be applying for a 501(c)(3) for any restoration needed around Lake Garnett.

Rick Felt of MasonFelt Comedy requested permission to hold a firework show at the Community Building grounds outside the normal July 4th event. Commission directed inquiry to City Attorney Solander. City Attorney Solander stated the State strictly regulates fireworks and MasonFelt will need to contact the State.

SIGNING OF APPROVED CITY DOCUMENTS

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

Meeting adjourned at 7:00 p.m.

____
Mayor

____
City Clerk

AGREEMENT

THIS AGREEMENT, Made and entered into by and between the CITY OF GARNETT, KANSAS, a Municipal Corporation, by the Mayor, and attested by the City Clerk (hereinafter "City"), and the Garnett Area Chamber of Commerce (hereinafter referred to as "Sponsor").

WITNESSETH: WHEREAS, Garnett Area Chamber of Commerce will sponsor the 52^{nd} Annual Christmas Parade and Lighting Ceremony on November 30, 2024 on the downtown square.

NOW, THEREFORE, the City does hereby grant to the Sponsor the right to conduct said event, closing parking in the middle of 4^{th} Avenue prior to the parade and utilizing the North Lake Park for staging with the parade route including Park Road, Pine Street, 3^{rd} Avenue, Walnut Street, 4^{th} Avenue, Oak Street, 5^{th} Avenue and Main Street on said date upon the following terms and conditions:

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

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

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

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

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

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

IN WITNESS WHEREOF, the said parties have hereunto set their hands this _______ day of ___________________, 2024.

THE CITY OF GARNETT, KANSAS

BY: ________________________________
Jody Cole, Mayor

ATTEST:

____
Patricia Brewer, City Clerk

GARNETT AREA CHAMBER OF COMMERCE

BY: ___________________________
President

ATTEST:

____
Secretary

Garnett Police Department
131 West 5th Avenue
Garnett, Kansas 66032-0230

Telephone
(785) 448-6823

Fax
(785) 448-0088

New proposed Garnett Christmas Parade Route

Attached is the newly proposed Christmas Parade route that I would like to implement. This new route would allow less manpower and is much safer and more controlled than the current route.

I recommend the parade starts at the USD 365 Building, located at 305 N Oak Street. The parage exits southbound and goes downtown by staying on Oak until 5th Ave, then around the square back to Oak St, and finishes back at the USD 365 Building. Oak Street is large enough to have the parade enter and exit on Oak St.

Based on the new parade route, GPD could safely control the parade route with 5 Law Enforcement Officers. Doing this reduces overtime and allows the officers not scheduled to work that weekend to be able to leave town to enjoy the holidays with their families. This would also reduce the number of volunteers the Chambers need to assist with traffic control.

We would shut down Oak St from Park Road to 5th Ave. We would use barricades to block 1st, 2nd, and 3rd streets along with the alleyways, and have volunteers fill in where needed. This would allow officers to cover the main intersections where most of the spectators are located. The parade route would be able to line up Oak Street to First St and use the USD 365 building for the tail-end of the parade. If more space is needed the tail-end of the parade route could flow onto North Walnut, which would still leave one lane of traffic open on Walnut.

I have included a map of the newly proposed route.

The red line is the route.

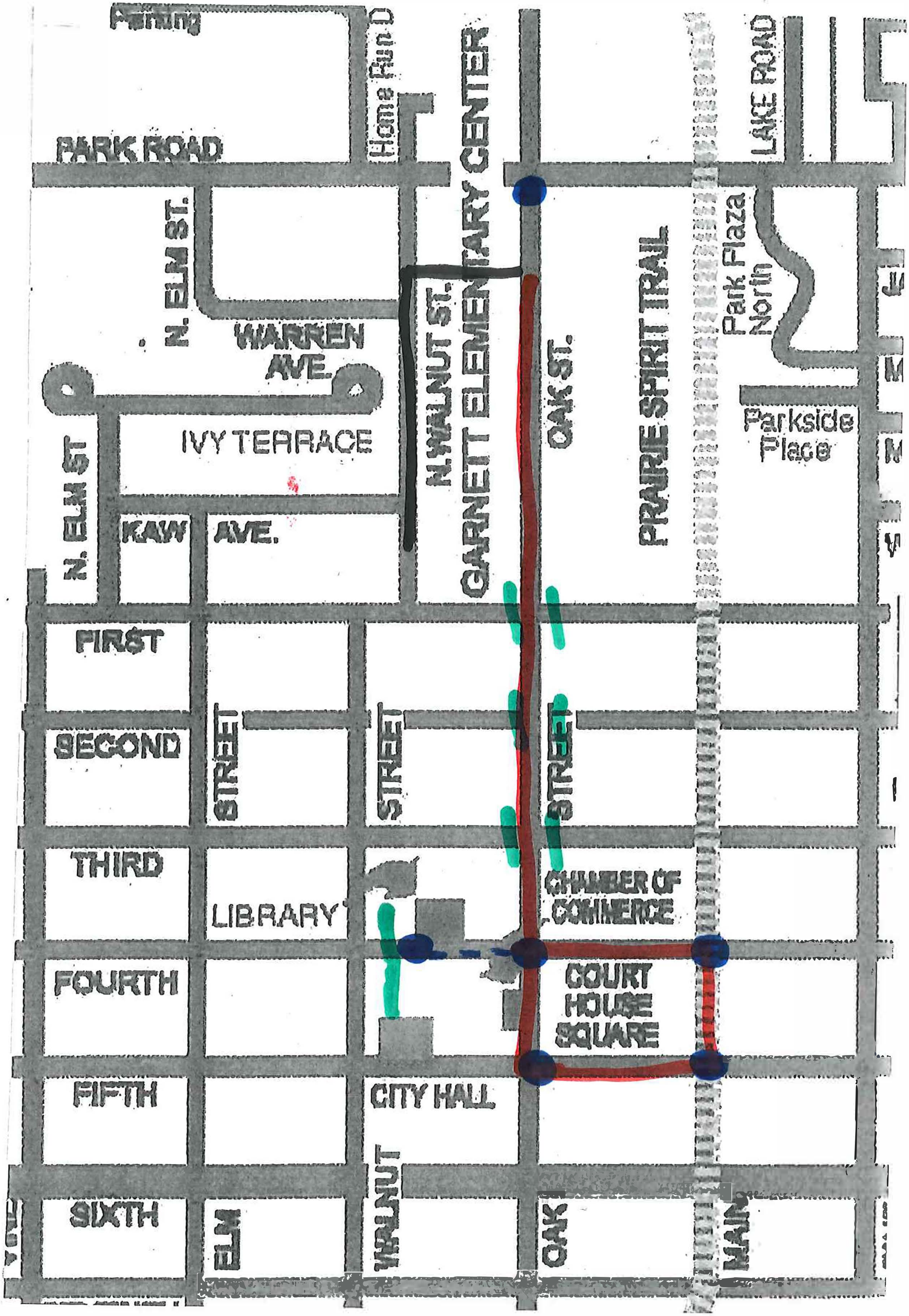
The Green Line represents barricades.

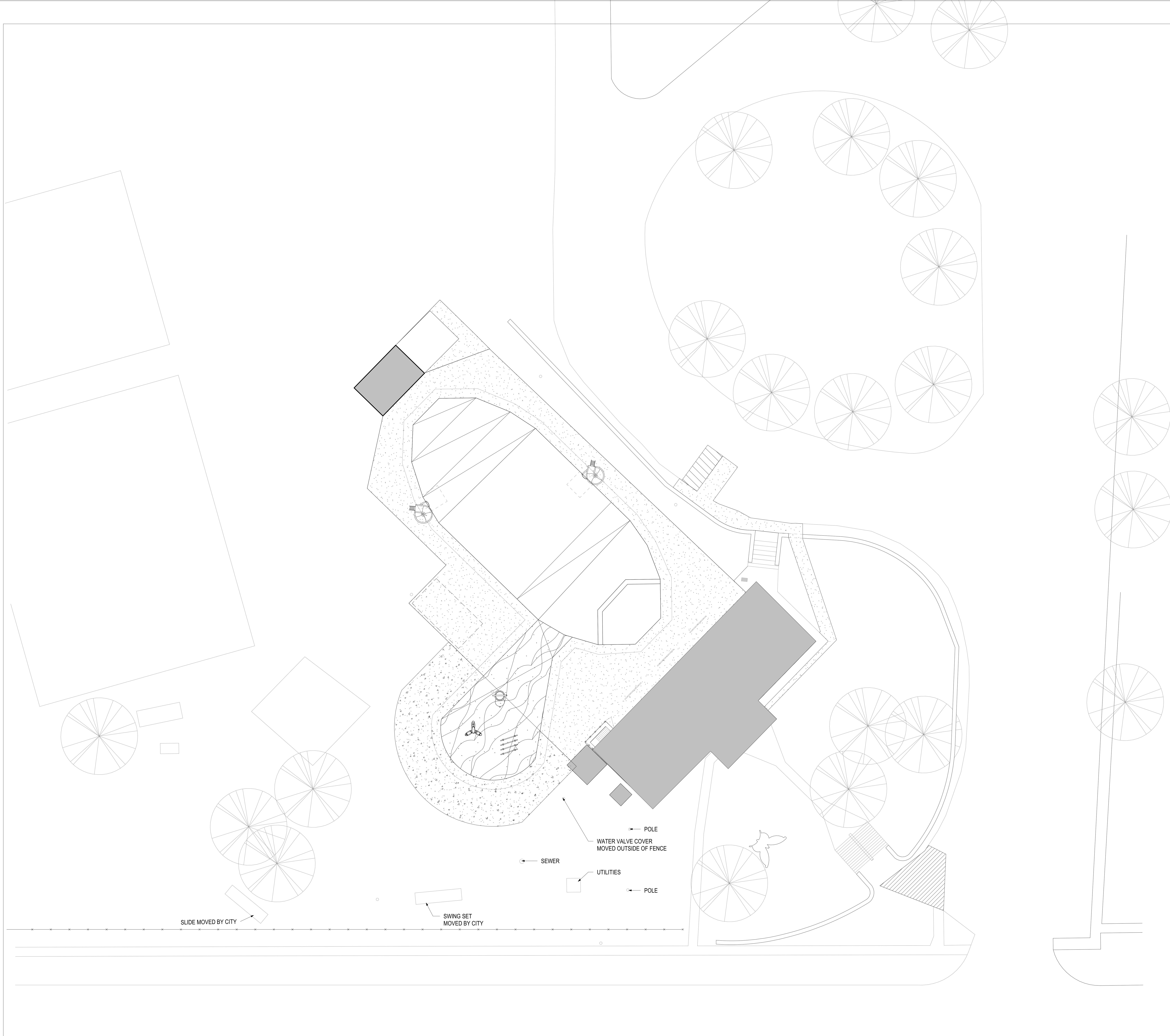
The blue dots are Law Enforcement

The Black line at the USD 365 Building that goes on to Walnut St is the parade overflow northbound lane only.

Sincerely,

Kurt King
Chief of Police
City of Garnett


PARK ROAD
Home Run D
GARNETT ELEMENTARY CENTER
LAKE ROAD
N. ELM ST.
WARREN AVE.
N. WALNUT ST.
OAK ST.
PRAIRIE SPIRIT TRAIL
Park Plaza North
Parkside Place
IVY TERRACE
N. ELM ST
KAW AVE.
FIRST
SECOND STREET
STREET
STREET
THIRD
LIBRARY
CHAMBER OF COMMERCE
FOURTH
COURT HOUSE SQUARE
FIFTH
CITY HALL
SIXTH
ELM
WALNUT
OAK
MAIN



1 Conceptual Site Plan
A001 SCALE: 1" = 20'-0"

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Project Status

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City of Garnett

City Pool Improvements

Enter address here

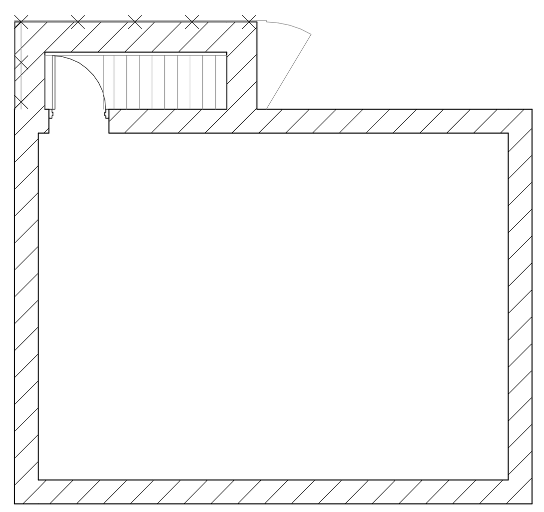
Revision Key

No.	Date	Revision

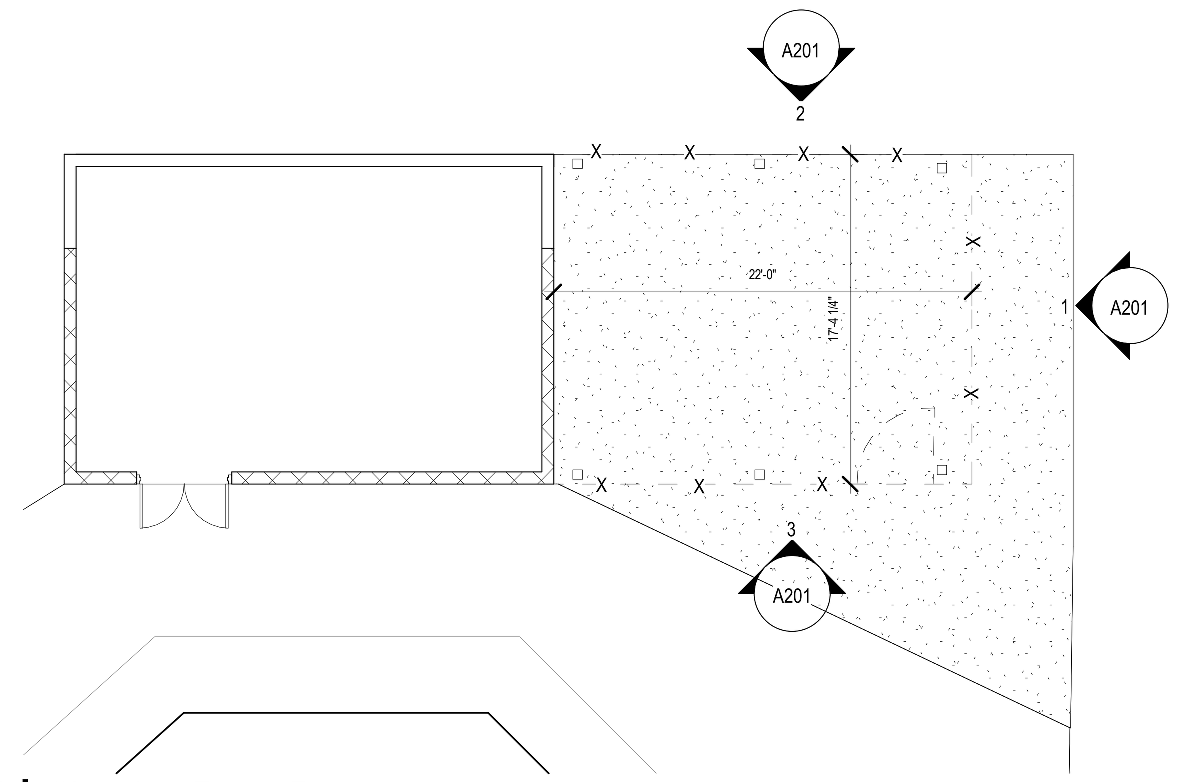
Project Manager:
Project Manager Name
Project Designer:
Project Designer Name
Checked By:
Checked By
Project Number:
Project Number
Date of Issue:
Issue Date
Sheet Number:

A001

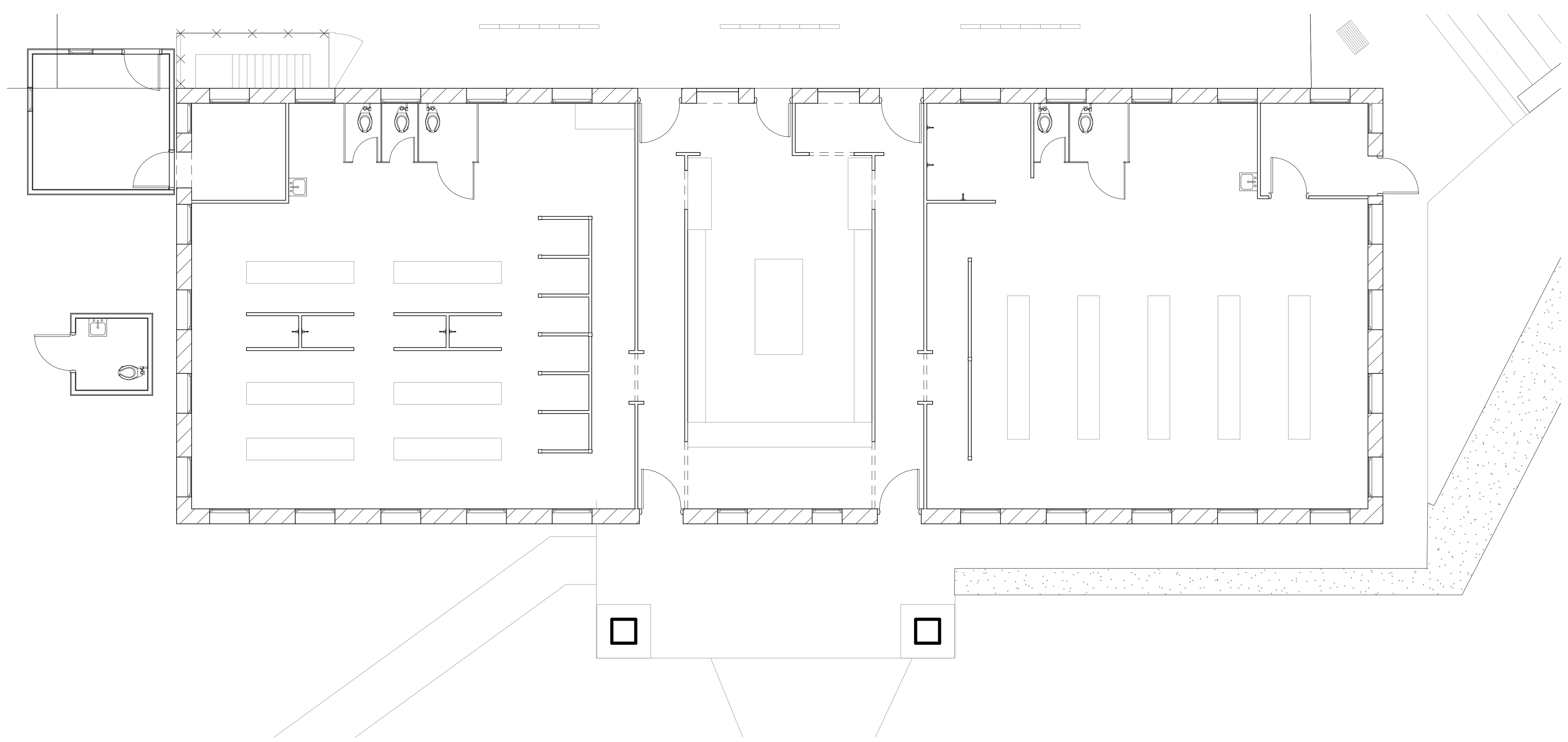
Conceptual Site Plan



2 Basement
A101 SCALE: 1/8" = 1'-0"



3 Chemical Room Plan
A101 SCALE: 1/8" = 1'-0"



1 First Floor Plan
A101 SCALE: 1/8" = 1'-0"

Keynote Legend

Key Value	Description

FLOOR PLAN GENERAL NOTES

1. CONTRACTOR TO COORDINATE AND VERIFY ALL PLUMBING, ELECTRICAL, AND MECHANICAL ROUGH-IN REQUIREMENTS PRIOR TO INSTALLATION.
2. ALL PARTITIONS TO BE TYPE __________, U.N.O. REFER TO PARTITION TYPE SCHEDULE FOR WALL ASSEMBLIES.
3. REFER TO CODE PLANS FOR ANY RATED PARTITION CLARIFICATIONS.
4. SEE STRUCTURAL DRAWINGS FOR LOCATIONS OF LOAD BEARING & SHEAR WALLS.
5. REFER TO WALL SECTIONS FOR ALL EXTERIOR WALL ASSEMBLIES, TYP.

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Project Status

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City of Garnett

City Pool Improvements

Enter address here

Revision Key

No.	Date	Revision

Project Manager: Project Manager Name

Project Designer: Project Designer Name

Checked By: Checked By

Project Number: Project Number

Date of Issue: Issue Date

Sheet Number:

A101

First Floor Plan

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Architects Opinion of Probable Construction Costs | Alternative 2

9/27/2024

The Opinion of Probable Construction Costs represents the Consultant's best judgement as a design professional and is supplied only for the guidance of the Client. Consultant has no control over the cost of labor and material, competitive bidding, or market conditions. The opinion is based on Consultant's recent experience and industry recognized estimation resources and adjusted to accommodate factors known to the Consultant at the time the Opinion is prepared. Consultant does not guarantee the accuracy of the Opinion as compared to actual bids or costs to the Client. Where a higher level of confidence in predicting anticipated construction cost than that provided in the Opinion is desired, the Client may engage the services of a professional cost estimator for this purpose.

Item	Construction Costs				
	Units	Quantity	$/Unit	Budget	Alternates ❍ No ● Yes
Garnett Municipal Pool Improvements					
Pool Environs					
Demo, Fence	LF	184	6.8	$1,251	❍
Demo, Diving Board	Ea	2	215	$430	❍
Demo, Ladders	Ea	6	96.5	$579	❍
Demo, Pool Concete Deck	CY	106.8	208	$22,214	❍
Demo, Pool Basin Top Edge (for new gutters)	LS	1	9000	$9,000	❍
Demo, Pool Main Drains and Inlets	LS	1	15000	$15,000	❍
Repair/Restoration, Plaster and install Diamond Brite	LS	1	192000	$192,000	❍
				$0	❍
General Site Civil, Grading, Site Drainage	LS	1	15000	$15,000	❍
Install, Cove Type Zero Depth w/filtration and chlorination; gunnite with plaster finish	LS	1	540000	$540,000	❍
Install, Formed Gutters, all edges	LS	1	160000	$160,000	❍
Install, Ladders, stainless steel, 2 steps	Ea	6	1650	$9,900	❍
Install, Diving Board, 16'	Ea	2	7075	$14,150	❍
Install, Slide, 10'	Ea	1	29200	$29,200	❍
Install, Slide, 8'	Ea	1	12200	$12,200	❍
Install, Concrete Deck, 5"	LS	1	60000	$60,000	❍
Install, Chainlink Fence	LS	1	27000	$27,000	❍
Install, Chainlink Fence Gate	Ea	3	515	$1,545	❍
Install, Pool Deck Light Pole	Ea	6	5000	$30,000	❍
Install, Main Drains	LS	1	12000	$12,000	❍
Install, 8" Drain Piping	LF	450	30	$13,500	❍
Install, 4" Supply Piping	LF	400	18	$7,200	❍
Install, Chemical Treatment System	LS	1	12000	$12,000	❍
Install, Sand Filter	LS	1	30000	$30,000	❍
Install, Main Pump and Controls	LS	1	15000	$15,000	❍
Install, Filter House Piping	LS	1	7200	$7,200	❍
Install, Surge Tank	Ea	1	20000	$20,000	❍
Install, Backflow and Auto Fill System	LS	1	9500	$9,500	❍
Install, Electrical Service Equipment	LS	1	20000	$20,000	❍
Install, Sanitary Sewer Service to Pool Equipment Bldg	LS	1	10000	$10,000	❍
Remove and reset, Shade Structure	LS	1	15000	$15,000	❍
Filtration Building					
Install, Concrete Deck, 5"	SF	826.58	8	$6,613	❍
Install, Column Footings and Pedestals	LS	1	1774	$1,774	❍
Install, Base Plates, 1/4"	SF	2.92	18.95	$55	❍
Install, Base Plates, 1/2"	SF	2.5	38	$95	❍

Install, Base Plates,1/4" Fillet Weld	LF	24	22	$528	❍
Install, Base Plates, 3/4" Diameter Bolts	Ea	10	18.5	$185	❍
Install, Base Plates, 5/8" Adhesive Anchors	Ea	10	71	$710	❍
Install, Timber Columns	MBF	0.09	5600	$504	❍
Install, Beams, 6x14 Timber	MBF	0.37	5675	$2,100	❍
Install, Simpson Strong Ties	Ea	3	202	$606	❍
Install, 5/8" Diameter Bolts	Ea	18	18.5	$333	❍
Install, Simpson Strong Ties	Ea	1	448	$448	❍
Install, 5/8" Diameter Bolts	Ea	6	18.5	$111	❍
Install, Simpson Strong Ties	Ea	1	448	$448	❍
Install, 5/8" Diameter Bolts	Ea	6	18.5	$111	❍
Install, Roof Trusses	SF	388.25	4.75	$1,844	❍
Install, Decking, 5/8" Plywood	SF	388.25	2.33	$905	❍
Install, Roofing, Underlayment	SQ	8.64	38	$328	❍
Install, Roofing System	SF	864	9.75	$8,424	❍
Install, Roofing Ridge Edge Flashing	LF	132	13.65	$1,802	❍
Install, Roofing, Gutter	LF	48	11.8	$566	❍
Install, Roofing, Downspout	LF	15	11.15	$167	❍
Install, Roofing, Downspout Elbo	Ea	3	32	$96	❍
Install, Fencing, Chainlink	LF	62	80.38	$4,984	❍
Install, Fencing, Chainlink Gate	Ea	2	515	$1,030	❍
Install, Lighting and Convenience Power	LS	1	3500	$3,500	❍
Site Environs | ADA Route					
Install, Paving, Pedestrian	SF	831	8	$6,648	❍
Install, Paving, Striping	LF	167	0.39	$65	❍
Install, Precast Concrete Parking Bumper	Ea	1	128	$128	❍
Install, ADA Sign on Post	Ea	1	250	$250	❍

Totals		
Construction Subtotal		$1,356,228
Construction Base (i.e. bond insurance, mobilization, etc)	30%	$406,868.28
Construction Miscellaneous (i.e. equipment, project sign, etc)	15%	$203,434.14
Estimated Construction Cost		**$1,966,530**
Topographic Surveying		$10,000
Geotechnical		$5,000
Hazardous Materials Survey		$5,000
Legal / Financing	6.00%	$117,992
Design and Engineering	7.00%	$137,657
Construction Administration / Inspection	5.25%	$103,243
Grant Administration		$0
Total Project Cost		**$2,345,422**

Optional Project Betterment & Additives

Bath House					
Restoration/Repair, Reroof, Demo Roofing System	SF	4012	1.753	$7,033	●
Restoration/Repair, Reroof, Demo Flashing	LF	297	0.58	$172	●
Restoration/Repair, Reroof, Demo Gutter	LF	164	2.42	$397	●
Restoration/Repair, Reroof, Install Felt	SF	4012	0.42	$1,685	●
Restoration/Repair, Reroof, Install Asphaltic Shingles	SQ	40.12	286	$11,474	●
Restoration/Repair, Reroof, Install Gutter	LF	264	10.4	$2,746	●
Restoration/Repair, Reroof, Install Downspouts	LF	100	10.95	$1,095	●

Restoration/Repair, Reroof	SF			$0	●
Restoration/Repair, Cementitious Plaster Allowance	SF	114.4	78.55	$8,986	●
Counter modification to ADA compliance, demo	LF	27.4	60.6	$1,660	●
Counter modification to ADA compliance, install	LF	27.4	356	$9,754	●
Toilet stall modifications to ADA compliance, demo	Ea	2	145	$290	●
Toilet stall modifications to ADA compliance, install	Ea	2	2025	$4,050	●
Toilet stall modifications to ADA compliance, grab bars	Ea	2	170.5	$341	●
Concessions modifications to ADA copmliance, window	LS	1	800	$800	●
Shower modifications to ADA compliance, controls	Ea	2	1000	$2,000	●
Construction Subtotal				$52,484	
Construction Base (i.e. bond insurance, mobilization, etc)			30%	$15,745.23	
Construction Miscellaneous (i.e. equipment, project sign, etc)			20%	$10,496.82	
Estimated Construction Cost				**$78,726**	
Zero-Depth Entry Features					
Ground Spray Tunnel	Ea	1	3470	$3,470	●
Waterfall	Ea	1	17210	$17,210	●
Mega Soaker	Ea	1	33985	$33,985	●
Installation	LS	1		$0	●
Construction Subtotal				$54,665	
Construction Base (i.e. bond insurance, mobilization, etc)			30%	$16,399.50	
Construction Miscellaneous (i.e. equipment, project sign, etc)			20%	$10,933.00	
Estimated Construction Cost				**$81,998**	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
REVENUES	GENERAL	BROWNRIGG, GARIE	2 DAY CAMP REFUND LESS<15	28.00
		SEELEY, DEBRA	1 DAY CAMP REFUND LESS <15	16.00
			TOTAL:	44.00
GOVERNMENT ADMINISTRAT	GENERAL	BRIGHTSPEED COMMUNICATIONS	PHONE/INTERNET	114.44
		DIGITAL CONNECTIONS, INC.	COPIES	183.25
		GARNETT PUBLISHING, INC.	PATRIOT DAY SIGNATURE AD	30.00
			PUBLISH ORD. 4260	41.92
			PUBLISH ORD. 4261	107.28
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL SPLIT	151.76
		KANSAS STATE TREASURER	KANSAS STATE TREASURER	2,258.35
		MILLER HARDWARE	MULTIPLE ITEMS SEE ATTACHE	30.15
		NAVRAT'S	COPY PAPER 100 REAMS	277.14
		PITNEY BOWES PURCHASE POWER	POSTAGE SPLIT	335.69
		SOLANDER, TERRY	REIMBURSE TAXES/MODLIN	197.94
		VERIZON	CELL PHONE	108.84
		WITTMAN NAPA AUTO PARTS	ENGINE OIL FILTER	9.15
			TOTAL:	3,845.91
COMMUNITY DEVELOPMENT	GENERAL	COUNTRYSIDE VET CLINIC, INC.	CAT (3DAY) ADOPTED	66.00
			CAT (5DAY) EUTHANASIA/CREM	185.00
			CAT (4DAY) EUTHANASIA/CREM	64.00
			CAT (4DAY) EUTHANASIA/CREM	75.00
			CAT (3DAY) ADOPTED	48.00
		DIGITAL CONNECTIONS, INC.	COPIES	212.62
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL SPLIT	198.46
		NAVRAT'S	COPY PAPER 100 REAMS	103.93
			COPY PAPER 100 REAMS	6.92
		PITNEY BOWES PURCHASE POWER	POSTAGE SPLIT	843.11
		VERIZON	CELL PHONE	88.00
			TOTAL:	1,891.04
PARKS, RECREATION & CE	GENERAL	ARLAN COMPANY, INC.	WHITE PAINT	1,160.00
		D & S SANITATION LLC	CAMPHOST/SOCCER FIELD PUMP	170.00
		GERKEN RENT-ALL, INC	NORTH LAKE PARK (5)	357.50
			CEDAR VALLEY RESERVOIR (6)	627.00
			NORTH LAKE (2)	300.00
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL SPLIT	303.52
			FUEL SPLIT	216.88
			FUEL SPLIT	46.86
			FUEL SPLIT	247.82
		HILL, DANIEL A.	2 @ $60.00 9/28	120.00
		LICKTEIG, SHAYNE (MICHAEL)	1 @ $60.00 9/28	60.00
		KUESER, DAVID	2 @ $60.00 9/28	120.00
		FOLK SEPTIC SERVICE	PUMP TOILET N LAKE FOR COR	350.00
		EVERGY	PARKS #9127811310	183.50
			PARKS #5102657023	159.88
			COM DEV #7745674439	26.00
			CAMPSITE #0638664876	24.58
		KANSAS RECREATION & PARK ASSOC	2024 MEMBERHSIP - B DAVIS	300.00
		MILLER HARDWARE	MULTIPLE ITEMS SEE ATTACHE	3.59
			MULTIPLE ITEMS SEE ATTACHE	95.71
			MULTIPLE ITEMS SEE ATTACHE	58.97
		NAVRAT'S	COPY PAPER 100 REAMS	34.65
		WITTMAN NAPA AUTO PARTS	CORE RETURN	5.05-
			MAC BATTERY/WARRANTY	390.33

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	5,351.74
STREET & STORMWATER	GENERAL	ANDERSON CO SOLID WASTE	TS/C&D/TIRES	33.00
		BRUMMEL FARM SERVICE	RTU (2) CHEMICAL	42.00
		GARNETT PUBLISHING, INC.	PUBLIC WORKS LABOR AD	78.80
		GRAINGER	SHAKER STATION FUSE	283.84
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL SPLIT	286.71
			FUEL SPLIT	165.82
			FUEL SPLIT	154.24
			FUEL SPLIT	10.66
		MILLER HARDWARE	MULTIPLE ITEMS SEE ATTACHE	28.98
		SPRAYER SPECIALTIES, INC.	EQUIPMENT ROLLER REPAIR	139.20
		WITTMAN NAPA AUTO PARTS	PIN CLIP	16.55
			O-RING/FUEL TREATMT/FILTER	59.17
			TOTAL:	1,298.97
MUNICIPAL AIRPORT	AIRPORT	MILLER HARDWARE	MULTIPLE ITEMS SEE ATTACHE	75.00
			MULTIPLE ITEMS SEE ATTACHE	75.00
			MULTIPLE ITEMS SEE ATTACHE	98.69
		VERIZON	CELL PHONE	41.50
			TOTAL:	290.19
LIBRARY	LIBRARY	DIGITAL CONNECTIONS, INC.	COPIES	152.68
		KANSAS LIBRARY ASSOCIATION	CHARLOTTE LUTZ TO CONFEREN	275.00
			TOTAL:	427.68
FIRE DEPARTMENT	PUBLIC SAFETY	ALERT-ALL CORP	COLOR BK/SAFETY STICKERS	216.50
		ANDERSON CO SOLID WASTE	TS/C&D/TIRES	64.00
		KA-COMM., INC	TOP REAR CORNER REPLACE LI	589.84
		MILLER HARDWARE	MULTIPLE ITEMS SEE ATTACHE	9.89
		WITTMAN NAPA AUTO PARTS	MX-SENSOR (2)	43.16
			TOTAL:	923.39
POLICE DEPARTMENT	PUBLIC SAFETY	GALLS LLC	CARGO POCKET PANT (3)	165.75-
			DUTY BELT RETURN	31.01-
			26 INCH BATON (2)	194.97
			EVIDENCE TAPE (6)	109.93
		KANSASLAND TIRE INC OF HAYS, KANSAS	(4) TIRES 22 CHARGER	558.16
		MILLER HARDWARE	MULTIPLE ITEMS SEE ATTACHE	5.59
		VICTORY CDJR OF OTTAWA	BRAKES 23' DURANGO	766.10
		PITNEY BOWES PURCHASE POWER	POSTAGE SPLIT	21.20
		UCI TESTING	MASON ROBERTS	85.00
		VERIZON	CELL PHONE	120.03
			CELL PHONE	342.00
		WEX BANK	POLICE FUEL	373.49
		WITTMAN NAPA AUTO PARTS	HEADLIGHT/BLISTER PK	57.49
			TOTAL:	2,437.20
SPECIAL HIGHWAY	SPECIAL HIGHWAY	MCANANY CONSTRUCTION	ASPHALT/MACROTEXT/CONCRETE	429,678.00
			TOTAL:	429,678.00
TOURISM	TOURISM	ANDERSON CO FAIR ASSOC.	ANDERSON CO FAIR TGT FUNDS	3,208.00
			TOTAL:	3,208.00
ELECTRIC PRODUCTION	ELECTRIC	AT & T	SEPT ACCESS BILLING	326.83
		BRIGHTSPEED COMMUNICATIONS	POWER PLANT	47.39

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BRUMMEL FARM SERVICE	T.C25 SHIELDING GAS	105.00
		GARNETT PUBLISHING, INC.	UTILITY PLANT OPERATOR AD	39.40
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL SPLIT	88.39
		PIONEER RESEARCH	COOLING TOWER GEN #7	863.54
		KMEA - GRDA OPERATING ACCOUNT	KMEA - GRDA OPERATING ACCO	75,521.00
		KMEA WAPA OPERATING FUND	KMEA WAPA OPERATING FUND	8,835.00
		MILLER HARDWARE	MULTIPLE ITEMS SEE ATTACHE	25.97
			MULTIPLE ITEMS SEE ATTACHE	60.71
			MULTIPLE ITEMS SEE ATTACHE	25.98
			TOTAL:	85,939.21
ELECTRIC DISTRIBUTION	ELECTRIC	ANIXTER, INC.	20A 6TERM FW HO	274.75
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL SPLIT	260.16
			FUEL SPLIT	213.49
			FUEL SPLIT	11.34
		KANSAS MUNICIPAL UTILITIES,INC	4QTR TUITION (C BARNETT)	300.00
		KANSAS ONE-CALL SYSTEM INC. DIST	29 LOCATES SPLIT	8.70
		MILLER HARDWARE	MULTIPLE ITEMS SEE ATTACHE	19.99
			MULTIPLE ITEMS SEE ATTACHE	3.59
			MULTIPLE ITEMS SEE ATTACHE	46.55
			MULTIPLE ITEMS SEE ATTACHE	7.11
			MULTIPLE ITEMS SEE ATTACHE	64.93
			MULTIPLE ITEMS SEE ATTACHE	18.98
			MULTIPLE ITEMS SEE ATTACHE	13.98
		SUBSURFACE SOLUTIONS	MONTHLY SUBSCRIPTION	840.00
		UCI TESTING	CONER BARNETT	100.00
		VERIZON	CELL PHONE	46.50
		WITTMAN NAPA AUTO PARTS	STARTER/CORE DEPOSIT	218.99
			TOTAL:	2,449.06
GAS	GAS	DC & B SUPPLY INC	(2) BALL VALVE / (8) FLOW	649.08
			GAS METERS (5)	432.99
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL SPLIT	104.27
			FUEL SPLIT	11.30
		KANSAS ONE-CALL SYSTEM INC. DIST	29 LOCATES SPLIT	8.70
		MILLER HARDWARE	MULTIPLE ITEMS SEE ATTACHE	5.99
			MULTIPLE ITEMS SEE ATTACHE	1.79
			MULTIPLE ITEMS SEE ATTACHE	9.99
			MULTIPLE ITEMS SEE ATTACHE	32.28
		NAVRAT'S	COPY PAPER 100 REAMS	6.93
			TOTAL:	1,263.32
SANITATION	SANITATION	ANDERSON CO SOLID WASTE	TS/C&D/TIRES	8,321.85
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL SPLIT	40.89
			FUEL SPLIT	927.40
			FUEL SPLIT	89.81
		CEDAR VALLEY TIRE & AUTO SERVICE, LLC	17' FRTLINER REPAIR/BATTER	411.48
		INLAND TRUCK PARTS COMPANY	2017 FRTLINER/CHECK ENG LI	3,035.97
		NAVRAT'S	COPY PAPER 100 REAMS	6.93
		UCI TESTING	BRADY HINER	85.00
			TOTAL:	12,919.33
WASTEWATER	WASTEWATER	BRIGHTSPEED COMMUNICATIONS	PHONE/INTERNET	156.96
			PHONE/INTERNET	80.08
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL SPLIT	154.30
		KANSAS ONE-CALL SYSTEM INC. DIST	29 LOCATES SPLIT	8.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		NAVRAT'S	COPY PAPER 100 REAMS	6.93
		VERIZON	CELL PHONE	41.50
			TOTAL:	448.47
WATER	WATER	ACCURATE ENVIRONMENTAL LLC	TESTING	694.78
		GARNETT PUBLISHING, INC.	UTILITY PLANT OPERATOR AD	39.40
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL SPLIT	92.59
			FUEL SPLIT	51.37
		HAWKINS, INC.	TESTING CHEMICALS	19,813.25
			PERMANGANATE SODIUM	4,191.24
		AQUA SERVICE DISTRIBUTORS	CR-1, CR-2, GLYCINE,KEMICO	655.67
		KANSAS ONE-CALL SYSTEM INC. DIST	29 LOCATES SPLIT	8.70
		KS DEPT OF HEALTH & ENVIRONMENT	DRINKING WATER TEST	432.00
		LANCO DISTRIBUTION, INC	CASE LG WHITE TOWELS	64.00
		MILLER HARDWARE	MULTIPLE ITEMS SEE ATTACHE	25.98
			MULTIPLE ITEMS SEE ATTACHE	152.12
			MULTIPLE ITEMS SEE ATTACHE	1.80
			MULTIPLE ITEMS SEE ATTACHE	39.90
		NAVRAT'S	COPY PAPER 100 REAMS	6.93
		OLATHE WINWATER WORKS CO.	FITTINGS/METERS/LINES	4,671.20
			FITTINGS/METERS/LINES	412.00
			FITTINGS/METERS/LINES	110.00
			MAIN TAP SERVICE	700.00
		PACE ANALYTICAL SERVICES LLC	TESTING	308.90
		UCI TESTING	TODD ROWE	85.00
		VYVE BROADBAND	VYVE WATER PLANT	55.41
			VYVE WATER PLANT	74.58
			TOTAL:	32,686.82
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPME	GARNETT PUBLISHING, INC.	ADVISORY BOARD AD	59.10
		NAVRAT'S	COPY PAPER 100 REAMS	34.64
		VERIZON	CELL PHONE	41.50
			TOTAL:	135.24
PARKSIDE #1	PARKSIDE #1	BAUMAN INTERIORS, LLC	CARPET #108	850.80
		BRIGHTSPEED COMMUNICATIONS	PHONE/INTERNET	93.38
			PHONE/INTERNET	89.98
		C.E.S.	LIGHTS	224.96
		GARNETT HOME CENTER	MULTIPLE ITEMS SPLIT	142.51
		HD SUPPLY,INC	TOILET TANK LEVER (2)	3.99
		MEI TOTAL ELEVATOR SOLUTIONS	OCTOBER MONTHLY SERVICE	311.15
		KINGSOLVER, SCOTT	CARPET	303.33
		REALPAGE	SCREENING	79.71
			TOTAL:	2,099.81
PARKSIDE #2	PARKSIDE #2	BRIGHTSPEED COMMUNICATIONS	PHONE/INTERNET	93.38
			PHONE/INTERNET	89.98
		C.E.S.	LIGHTS	224.96
		GARNETT HOME CENTER	MULTIPLE ITEMS SPLIT	102.53
		HECK'S REPAIR & SERVICE	WASHER	90.00
		HD SUPPLY,INC	TOILET TANK LEVER (2)	3.99
		MEI TOTAL ELEVATOR SOLUTIONS	OCTOBER MONTHLY SERVICE	311.14
		REALPAGE	SCREENING	46.14
			TOTAL:	962.12
PARK PLAZA NORTH	PARK PLAZA NORTH	BAUMAN INTERIORS, LLC	CARPET, CLICK FLOORING	1,525.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BRIGHTSPEED COMMUNICATIONS	PHONE/INTERNET	93.37
			PHONE/INTERNET	89.98
		C.E.S.	LIGHTS	224.97
		GARNETT PUBLISHING, INC.	HOUSING AUTHORITY MAINT	78.80
			HOUSING AUTHORITY MAINT	78.80
		GARNETT HOME CENTER	MULTIPLE ITEMS SPLIT	142.49
		HD SUPPLY,INC	TOILET TANK LEVER (2)	4.00
		STEVE'S FLOOR & MORE	CARPET	768.50
			TOTAL:	3,006.21
EQUIPMENT RESERVES	EQUIPMENT RESERVE	BSN SPORTS, LLC	FOOTBALL SCOREBOARD RED BU	8,845.65
		PURPLE WAVE, INC	2008 DEWEZE ATM 72LC SLOPE	4,138.75
			TOTAL:	12,984.40

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

101	GENERAL	12,431.66
102	AIRPORT	290.19
104	LIBRARY	427.68
105	PUBLIC SAFETY	3,360.59
106	SPECIAL HIGHWAY	429,678.00
107	TOURISM	3,208.00
109	ELECTRIC	88,388.27
110	GAS	1,263.32
111	SANITATION	12,919.33
112	WASTEWATER	448.47
113	WATER	32,686.82
114	ECONOMIC DEVELOPMENT	135.24
115	PARKSIDE #1	2,099.81
116	PARKSIDE #2	962.12
117	PARK PLAZA NORTH	3,006.21
119	EQUIPMENT RESERVE	12,984.40
	GRAND TOTAL:	604,290.11

TOTAL PAGES: 5

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ACCURATE ENVIRONMENTAL LLC	TESTING	WATER	WATER	694.78
			TOTAL:	694.78
ALERT-ALL CORP	COLOR BK/SAFETY STICKERS	PUBLIC SAFETY	FIRE DEPARTMENT	216.50
			TOTAL:	216.50
ANDERSON CO FAIR ASSOC.	ANDERSON CO FAIR TGT FUNDS	TOURISM	TOURISM	3,208.00
			TOTAL:	3,208.00
ANDERSON CO SOLID WASTE	TS/C&D/TIRES	GENERAL	STREET & STORMWATER	33.00
	TS/C&D/TIRES	PUBLIC SAFETY	FIRE DEPARTMENT	64.00
	TS/C&D/TIRES	SANITATION	SANITATION	8,321.85
			TOTAL:	8,418.85
ANIXTER, INC.	20A 6TERM FW HO	ELECTRIC	ELECTRIC DISTRIBUTION	274.75
			TOTAL:	274.75
AQUA SERVICE DISTRIBUTORS	CR-1, CR-2, GLYCINE,KEMICO	WATER	WATER	655.67
			TOTAL:	655.67
ARLAN COMPANY, INC.	WHITE PAINT	GENERAL	PARKS, RECREATION & CE	1,160.00
			TOTAL:	1,160.00
AT & T	SEPT ACCESS BILLING	ELECTRIC	ELECTRIC PRODUCTION	326.83
			TOTAL:	326.83
BAUMAN INTERIORS, LLC	CARPET #108	PARKSIDE #1	PARKSIDE #1	850.80
	CARPET, CLICK FLOORING	PARK PLAZA NORTH	PARK PLAZA NORTH	1,525.30
			TOTAL:	2,376.10
BRIGHTSPEED COMMUNICATIONS	PHONE/INTERNET	GENERAL	GOVERNMENT ADMINISTRAT	114.44
	POWER PLANT	ELECTRIC	ELECTRIC PRODUCTION	47.39
	PHONE/INTERNET	WASTEWATER	WASTEWATER	156.96
	PHONE/INTERNET	WASTEWATER	WASTEWATER	80.08
	PHONE/INTERNET	PARKSIDE #1	PARKSIDE #1	93.38
	PHONE/INTERNET	PARKSIDE #1	PARKSIDE #1	89.98
	PHONE/INTERNET	PARKSIDE #2	PARKSIDE #2	93.38
	PHONE/INTERNET	PARKSIDE #2	PARKSIDE #2	89.98
	PHONE/INTERNET	PARK PLAZA NORTH	PARK PLAZA NORTH	93.37
	PHONE/INTERNET	PARK PLAZA NORTH	PARK PLAZA NORTH	89.98
			TOTAL:	948.94
BROWNRIGG, GARIE	2 DAY CAMP REFUND LESS<15	GENERAL	REVENUES	28.00
			TOTAL:	28.00
BRUMMEL FARM SERVICE	RTU (2) CHEMICAL	GENERAL	STREET & STORMWATER	42.00
	T.C25 SHIELDING GAS	ELECTRIC	ELECTRIC PRODUCTION	105.00
			TOTAL:	147.00
BSN SPORTS, LLC	FOOTBALL SCOREBOARD RED BU	EQUIPMENT RESERVE	EQUIPMENT RESERVES	8,845.65
			TOTAL:	8,845.65
C.E.S.	LIGHTS	PARKSIDE #1	PARKSIDE #1	224.96
	LIGHTS	PARKSIDE #2	PARKSIDE #2	224.96
	LIGHTS	PARK PLAZA NORTH	PARK PLAZA NORTH	224.97
			TOTAL:	674.89

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CEDAR VALLEY TIRE & AUTO SERVICE, LLC	17' FRTLINER REPAIR/BATTER	SANITATION	SANITATION	411.48_
			TOTAL:	411.48
COUNTRYSIDE VET CLINIC, INC.	CAT (3DAY) ADOPTED	GENERAL	COMMUNITY DEVELOPMENT	66.00
	CAT (5DAY) EUTHANASIA/CREM	GENERAL	COMMUNITY DEVELOPMENT	185.00
	CAT (4DAY) EUTHANASIA/CREM	GENERAL	COMMUNITY DEVELOPMENT	64.00
	CAT (4DAY) EUTHANASIA/CREM	GENERAL	COMMUNITY DEVELOPMENT	75.00
	CAT (3DAY) ADOPTED	GENERAL	COMMUNITY DEVELOPMENT	48.00_
			TOTAL:	438.00
D & S SANITATION LLC	CAMPHOST/SOCCER FIELD PUMP	GENERAL	PARKS, RECREATION & CE	170.00_
			TOTAL:	170.00
DC & B SUPPLY INC	(2) BALL VALVE / (8) FLOW	GAS	GAS	649.08
	GAS METERS (5)	GAS	GAS	432.99_
			TOTAL:	1,082.07
DIGITAL CONNECTIONS, INC.	COPIES	GENERAL	GOVERNMENT ADMINISTRAT	183.25
	COPIES	GENERAL	COMMUNITY DEVELOPMENT	212.62
	COPIES	LIBRARY	LIBRARY	152.68_
			TOTAL:	548.55
EVERGY	PARKS #9127811310	GENERAL	PARKS, RECREATION & CE	183.50
	PARKS #5102657023	GENERAL	PARKS, RECREATION & CE	159.88
	COM DEV #7745674439	GENERAL	PARKS, RECREATION & CE	26.00
	CAMPSITE #0638664876	GENERAL	PARKS, RECREATION & CE	24.58_
			TOTAL:	393.96
FOLK SEPTIC SERVICE	PUMP TOILET N LAKE FOR COR	GENERAL	PARKS, RECREATION & CE	350.00_
			TOTAL:	350.00
GALLS LLC	CARGO POCKET PANT (3)	PUBLIC SAFETY	POLICE DEPARTMENT	165.75-
	DUTY BELT RETURN	PUBLIC SAFETY	POLICE DEPARTMENT	31.01-
	26 INCH BATON (2)	PUBLIC SAFETY	POLICE DEPARTMENT	194.97
	EVIDENCE TAPE (6)	PUBLIC SAFETY	POLICE DEPARTMENT	109.93_
			TOTAL:	108.14
GARNETT HOME CENTER	MULTIPLE ITEMS SPLIT	PARKSIDE #1	PARKSIDE #1	142.51
	MULTIPLE ITEMS SPLIT	PARKSIDE #2	PARKSIDE #2	102.53
	MULTIPLE ITEMS SPLIT	PARK PLAZA NORTH	PARK PLAZA NORTH	142.49_
			TOTAL:	387.53
GARNETT PUBLISHING, INC.	PATRIOT DAY SIGNATURE AD	GENERAL	GOVERNMENT ADMINISTRAT	30.00
	PUBLISH ORD. 4260	GENERAL	GOVERNMENT ADMINISTRAT	41.92
	PUBLISH ORD. 4261	GENERAL	GOVERNMENT ADMINISTRAT	107.28
	PUBLIC WORKS LABOR AD	GENERAL	STREET & STORMWATER	78.80
	UTILITY PLANT OPERATOR AD	ELECTRIC	ELECTRIC PRODUCTION	39.40
	UTILITY PLANT OPERATOR AD	WATER	WATER	39.40
	ADVISORY BOARD AD	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	59.10
	HOUSING AUTHORITY MAINT	PARK PLAZA NORTH	PARK PLAZA NORTH	78.80
	HOUSING AUTHORITY MAINT	PARK PLAZA NORTH	PARK PLAZA NORTH	78.80_
			TOTAL:	553.50
GERKEN RENT-ALL, INC	NORTH LAKE PARK (5)	GENERAL	PARKS, RECREATION & CE	357.50
	CEDAR VALLEY RESERVOIR (6)	GENERAL	PARKS, RECREATION & CE	627.00
	NORTH LAKE (2)	GENERAL	PARKS, RECREATION & CE	300.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	1,284.50
GRAINGER	SHAKER STATION FUSE	GENERAL	STREET & STORMWATER	283.84
			TOTAL:	283.84
HAMPEL OIL DISTRIBUTORS, INC.	FUEL SPLIT	GENERAL	GOVERNMENT ADMINISTRAT	151.76
	FUEL SPLIT	GENERAL	COMMUNITY DEVELOPMENT	198.46
	FUEL SPLIT	GENERAL	PARKS, RECREATION & CE	303.52
	FUEL SPLIT	GENERAL	PARKS, RECREATION & CE	216.88
	FUEL SPLIT	GENERAL	PARKS, RECREATION & CE	46.86
	FUEL SPLIT	GENERAL	PARKS, RECREATION & CE	247.82
	FUEL SPLIT	GENERAL	STREET & STORMWATER	286.71
	FUEL SPLIT	GENERAL	STREET & STORMWATER	165.82
	FUEL SPLIT	GENERAL	STREET & STORMWATER	154.24
	FUEL SPLIT	GENERAL	STREET & STORMWATER	10.66
	FUEL SPLIT	ELECTRIC	ELECTRIC PRODUCTION	88.39
	FUEL SPLIT	ELECTRIC	ELECTRIC DISTRIBUTION	260.16
	FUEL SPLIT	ELECTRIC	ELECTRIC DISTRIBUTION	213.49
	FUEL SPLIT	ELECTRIC	ELECTRIC DISTRIBUTION	11.34
	FUEL SPLIT	GAS	GAS	104.27
	FUEL SPLIT	GAS	GAS	11.30
	FUEL SPLIT	SANITATION	SANITATION	40.89
	FUEL SPLIT	SANITATION	SANITATION	927.40
	FUEL SPLIT	SANITATION	SANITATION	89.81
	FUEL SPLIT	WASTEWATER	WASTEWATER	154.30
	FUEL SPLIT	WATER	WATER	92.59
	FUEL SPLIT	WATER	WATER	51.37
			TOTAL:	3,828.04
HAWKINS, INC.	TESTING CHEMICALS	WATER	WATER	19,813.25
	PERMANGANATE SODIUM	WATER	WATER	4,191.24
			TOTAL:	24,004.49
HD SUPPLY,INC	TOILET TANK LEVER (2)	PARKSIDE #1	PARKSIDE #1	3.99
	TOILET TANK LEVER (2)	PARKSIDE #2	PARKSIDE #2	3.99
	TOILET TANK LEVER (2)	PARK PLAZA NORTH	PARK PLAZA NORTH	4.00
			TOTAL:	11.98
HECK'S REPAIR & SERVICE	WASHER	PARKSIDE #2	PARKSIDE #2	90.00
			TOTAL:	90.00
HILL, DANIEL A.	2 @ $60.00 9/28	GENERAL	PARKS, RECREATION & CE	120.00
			TOTAL:	120.00
INLAND TRUCK PARTS COMPANY	2017 FRTLINER/CHECK ENG LI	SANITATION	SANITATION	3,035.97
			TOTAL:	3,035.97
KA-COMM., INC	TOP REAR CORNER REPLACE LI	PUBLIC SAFETY	FIRE DEPARTMENT	589.84
			TOTAL:	589.84
KANSAS LIBRARY ASSOCIATION	CHARLOTTE LUTZ TO CONFEREN	LIBRARY	LIBRARY	275.00
			TOTAL:	275.00
KANSAS MUNICIPAL UTILITIES,INC	4QTR TUITION (C BARNETT)	ELECTRIC	ELECTRIC DISTRIBUTION	300.00
			TOTAL:	300.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
KANSAS RECREATION & PARK ASSOC	2024 MEMBERHSIP - B DAVIS	GENERAL	PARKS, RECREATION & CE	300.00
			TOTAL:	300.00
KANSAS STATE TREASURER	KANSAS STATE TREASURER	GENERAL	GOVERNMENT ADMINISTRAT	2,258.35
			TOTAL:	2,258.35
KANSASLAND TIRE INC OF HAYS, KANSAS	(4) TIRES 22 CHARGER	PUBLIC SAFETY	POLICE DEPARTMENT	558.16
			TOTAL:	558.16
KINGSOLVER, SCOTT	CARPET	PARKSIDE #1	PARKSIDE #1	303.33
			TOTAL:	303.33
KMEA - GRDA OPERATING ACCOUNT	KMEA - GRDA OPERATING ACCO	ELECTRIC	ELECTRIC PRODUCTION	75,521.00
			TOTAL:	75,521.00
KMEA WAPA OPERATING FUND	KMEA WAPA OPERATING FUND	ELECTRIC	ELECTRIC PRODUCTION	8,835.00
			TOTAL:	8,835.00
KS DEPT OF HEALTH & ENVIRONMENT	DRINKING WATER TEST	WATER	WATER	432.00
			TOTAL:	432.00
KANSAS ONE-CALL SYSTEM INC. DIST	29 LOCATES SPLIT	ELECTRIC	ELECTRIC DISTRIBUTION	8.70
	29 LOCATES SPLIT	GAS	GAS	8.70
	29 LOCATES SPLIT	WASTEWATER	WASTEWATER	8.70
	29 LOCATES SPLIT	WATER	WATER	8.70
			TOTAL:	34.80
KUESER, DAVID	2 @ $60.00 9/28	GENERAL	PARKS, RECREATION & CE	120.00
			TOTAL:	120.00
LANCO DISTRIBUTION, INC	CASE LG WHITE TOWELS	WATER	WATER	64.00
			TOTAL:	64.00
LICKTEIG, SHAYNE (MICHAEL)	1 @ $60.00 9/28	GENERAL	PARKS, RECREATION & CE	60.00
			TOTAL:	60.00
MCANANY CONSTRUCTION	ASPHALT/MACROTEXT/CONCRETE	SPECIAL HIGHWAY	SPECIAL HIGHWAY	429,678.00
			TOTAL:	429,678.00
MEI TOTAL ELEVATOR SOLUTIONS	OCTOBER MONTHLY SERVICE	PARKSIDE #1	PARKSIDE #1	311.15
	OCTOBER MONTHLY SERVICE	PARKSIDE #2	PARKSIDE #2	311.14
			TOTAL:	622.29
MILLER HARDWARE	MULTIPLE ITEMS SEE ATTACHE	GENERAL	GOVERNMENT ADMINISTRAT	30.15
	MULTIPLE ITEMS SEE ATTACHE	GENERAL	PARKS, RECREATION & CE	3.59
	MULTIPLE ITEMS SEE ATTACHE	GENERAL	PARKS, RECREATION & CE	95.71
	MULTIPLE ITEMS SEE ATTACHE	GENERAL	PARKS, RECREATION & CE	58.97
	MULTIPLE ITEMS SEE ATTACHE	GENERAL	STREET & STORMWATER	28.98
	MULTIPLE ITEMS SEE ATTACHE	AIRPORT	MUNICIPAL AIRPORT	75.00
	MULTIPLE ITEMS SEE ATTACHE	AIRPORT	MUNICIPAL AIRPORT	75.00
	MULTIPLE ITEMS SEE ATTACHE	AIRPORT	MUNICIPAL AIRPORT	98.69
	MULTIPLE ITEMS SEE ATTACHE	PUBLIC SAFETY	FIRE DEPARTMENT	9.89
	MULTIPLE ITEMS SEE ATTACHE	PUBLIC SAFETY	POLICE DEPARTMENT	5.59
	MULTIPLE ITEMS SEE ATTACHE	ELECTRIC	ELECTRIC PRODUCTION	25.97
	MULTIPLE ITEMS SEE ATTACHE	ELECTRIC	ELECTRIC PRODUCTION	60.71
	MULTIPLE ITEMS SEE ATTACHE	ELECTRIC	ELECTRIC PRODUCTION	25.98

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	MULTIPLE ITEMS SEE ATTACHE	ELECTRIC	ELECTRIC DISTRIBUTION	19.99
	MULTIPLE ITEMS SEE ATTACHE	ELECTRIC	ELECTRIC DISTRIBUTION	3.59
	MULTIPLE ITEMS SEE ATTACHE	ELECTRIC	ELECTRIC DISTRIBUTION	46.55
	MULTIPLE ITEMS SEE ATTACHE	ELECTRIC	ELECTRIC DISTRIBUTION	7.11
	MULTIPLE ITEMS SEE ATTACHE	ELECTRIC	ELECTRIC DISTRIBUTION	64.93
	MULTIPLE ITEMS SEE ATTACHE	ELECTRIC	ELECTRIC DISTRIBUTION	18.98
	MULTIPLE ITEMS SEE ATTACHE	ELECTRIC	ELECTRIC DISTRIBUTION	13.98
	MULTIPLE ITEMS SEE ATTACHE	GAS	GAS	5.99
	MULTIPLE ITEMS SEE ATTACHE	GAS	GAS	1.79
	MULTIPLE ITEMS SEE ATTACHE	GAS	GAS	9.99
	MULTIPLE ITEMS SEE ATTACHE	GAS	GAS	32.28
	MULTIPLE ITEMS SEE ATTACHE	WATER	WATER	25.98
	MULTIPLE ITEMS SEE ATTACHE	WATER	WATER	152.12
	MULTIPLE ITEMS SEE ATTACHE	WATER	WATER	1.80
	MULTIPLE ITEMS SEE ATTACHE	WATER	WATER	39.90
			TOTAL:	1,039.21
NAVRAT'S	COPY PAPER 100 REAMS	GENERAL	GOVERNMENT ADMINISTRAT	277.14
	COPY PAPER 100 REAMS	GENERAL	COMMUNITY DEVELOPMENT	103.93
	COPY PAPER 100 REAMS	GENERAL	COMMUNITY DEVELOPMENT	6.92
	COPY PAPER 100 REAMS	GENERAL	PARKS, RECREATION & CE	34.65
	COPY PAPER 100 REAMS	GAS	GAS	6.93
	COPY PAPER 100 REAMS	SANITATION	SANITATION	6.93
	COPY PAPER 100 REAMS	WASTEWATER	WASTEWATER	6.93
	COPY PAPER 100 REAMS	WATER	WATER	6.93
	COPY PAPER 100 REAMS	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	34.64
			TOTAL:	485.00
OLATHE WINWATER WORKS CO.	FITTINGS/METERS/LINES	WATER	WATER	4,671.20
	FITTINGS/METERS/LINES	WATER	WATER	412.00
	FITTINGS/METERS/LINES	WATER	WATER	110.00
	MAIN TAP SERVICE	WATER	WATER	700.00
			TOTAL:	5,893.20
PACE ANALYTICAL SERVICES LLC	TESTING	WATER	WATER	308.90
			TOTAL:	308.90
PIONEER RESEARCH	COOLING TOWER GEN #7	ELECTRIC	ELECTRIC PRODUCTION	863.54
			TOTAL:	863.54
PITNEY BOWES PURCHASE POWER	POSTAGE SPLIT	GENERAL	GOVERNMENT ADMINISTRAT	335.69
	POSTAGE SPLIT	GENERAL	COMMUNITY DEVELOPMENT	843.11
	POSTAGE SPLIT	PUBLIC SAFETY	POLICE DEPARTMENT	21.20
			TOTAL:	1,200.00
PURPLE WAVE, INC	2008 DEWEZE ATM 72LC SLOPE	EQUIPMENT RESERVE	EQUIPMENT RESERVES	4,138.75
			TOTAL:	4,138.75
REALPAGE	SCREENING	PARKSIDE #1	PARKSIDE #1	79.71
	SCREENING	PARKSIDE #2	PARKSIDE #2	46.14
			TOTAL:	125.85
SEELEY, DEBRA	1 DAY CAMP REFUND LESS <15	GENERAL	REVENUES	16.00
			TOTAL:	16.00
SOLANDER, TERRY	REIMBURSE TAXES/MODLIN	GENERAL	GOVERNMENT ADMINISTRAT	197.94

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	197.94
SPRAYER SPECIALTIES, INC.	EQUIPMENT ROLLER REPAIR	GENERAL	STREET & STORMWATER	139.20_
			TOTAL:	139.20
STEVE'S FLOOR & MORE	CARPET	PARK PLAZA NORTH	PARK PLAZA NORTH	768.50_
			TOTAL:	768.50
SUBSURFACE SOLUTIONS	MONTHLY SUBSCRIPTION	ELECTRIC	ELECTRIC DISTRIBUTION	840.00_
			TOTAL:	840.00
UCI TESTING	MASON ROBERTS	PUBLIC SAFETY	POLICE DEPARTMENT	85.00
	CONER BARNETT	ELECTRIC	ELECTRIC DISTRIBUTION	100.00
	BRADY HINER	SANITATION	SANITATION	85.00
	TODD ROWE	WATER	WATER	85.00_
			TOTAL:	355.00
VERIZON	CELL PHONE	GENERAL	GOVERNMENT ADMINISTRAT	108.84
	CELL PHONE	GENERAL	COMMUNITY DEVELOPMENT	88.00
	CELL PHONE	AIRPORT	MUNICIPAL AIRPORT	41.50
	CELL PHONE	PUBLIC SAFETY	POLICE DEPARTMENT	120.03
	CELL PHONE	PUBLIC SAFETY	POLICE DEPARTMENT	342.00
	CELL PHONE	ELECTRIC	ELECTRIC DISTRIBUTION	46.50
	CELL PHONE	WASTEWATER	WASTEWATER	41.50
	CELL PHONE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	41.50_
			TOTAL:	829.87
VICTORY CDJR OF OTTAWA	BRAKES 23' DURANGO	PUBLIC SAFETY	POLICE DEPARTMENT	766.10_
			TOTAL:	766.10
VYVE BROADBAND	VYVE WATER PLANT	WATER	WATER	55.41
	VYVE WATER PLANT	WATER	WATER	74.58_
			TOTAL:	129.99
WEX BANK	POLICE FUEL	PUBLIC SAFETY	POLICE DEPARTMENT	373.49_
			TOTAL:	373.49
WITTMAN NAPA AUTO PARTS	ENGINE OIL FILTER	GENERAL	GOVERNMENT ADMINISTRAT	9.15
	CORE RETURN	GENERAL	PARKS, RECREATION & CE	5.05-
	MAC BATTERY/WARRANTY	GENERAL	PARKS, RECREATION & CE	390.33
	PIN CLIP	GENERAL	STREET & STORMWATER	16.55
	O-RING/FUEL TREATMT/FILTER	GENERAL	STREET & STORMWATER	59.17
	MX-SENSOR (2)	PUBLIC SAFETY	FIRE DEPARTMENT	43.16
	HEADLIGHT/BLISTER PK	PUBLIC SAFETY	POLICE DEPARTMENT	57.49
	STARTER/CORE DEPOSIT	ELECTRIC	ELECTRIC DISTRIBUTION	218.99_
			TOTAL:	789.79

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_

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

101	GENERAL	12,431.66
102	AIRPORT	290.19
104	LIBRARY	427.68
105	PUBLIC SAFETY	3,360.59
106	SPECIAL HIGHWAY	429,678.00
107	TOURISM	3,208.00
109	ELECTRIC	88,388.27
110	GAS	1,263.32
111	SANITATION	12,919.33
112	WASTEWATER	448.47
113	WATER	32,686.82
114	ECONOMIC DEVELOPMENT	135.24
115	PARKSIDE #1	2,099.81
116	PARKSIDE #2	962.12
117	PARK PLAZA NORTH	3,006.21
119	EQUIPMENT RESERVE	12,984.40
	GRAND TOTAL:	604,290.11

TOTAL PAGES: 7

BILLS:	$604,290.11	
DRAFT:	($ 75,521.00)	KMEA GRDA
DRAFT:	($ 8,835.00)	KMEA WAPA
DRAFT:	($ 129.99)	VYVE
PAYROLL:	$119,364.38	
TOTAL:	$639,168.50	