Small, Serene, Simply Garnett.

City Commission Meeting **AGENDA** **July 09, 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, Vernon Yoder, Mont Ida Church

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

III. **Governing Body Comments**
   A. Commissioner Wiehl
   B. Commissioner Locke
   C. Mayor Cole

IV. **Consent Agenda**
   A. Approval of Minutes from June 25, 2024, Regular City Commission Meeting.
   B. Approval of Minutes from July 1, 2024 Special City Commission Budget Meeting.
   C. Approval of Semi-Monthly Bills and Payroll in the amount of $298,839.94

V. **Regular Business**
   A. Presentation of the 2023 Audit by Jarred, Gilmore, & Phillips.
   B. Swimming Pool PAR presentation by BG Consultants.

VI. **Discussion Items**
   A. Anderson County Fair Parade – Tuesday July 30th at 7:00 p.m.
   B. Steering Committee

VII. **Informational Items**
   A. The Garnett Farmers' Market Season, hosted by the Garnett Area Chamber of Commerce, will be held every Thursday on Main Street May 2 – October 3 from 4:30 p.m. to 7:00 p.m.
   B. Anderson County Fair Week, hosted by the Anderson County Fair Association, well be held July 29 – August 3.
   C. The Night Train Ultra Races, hosted by Outlaw 100, will be held and the North and South Lake August 2 – 3.
   D. The Fun in the Sun Car Show, hosted by Crest Schools, will be held August 24th.
   E. The Colony Day Celebration, hosted by the Colony Day Committee, will be held on August 31.
   F. The 24th Annual Greeley Smokeoff/Larry Schaffer Memorial Sofball Tournament, hosted by the Greeley Smokeoff, will be held September 6-7.
   G. Fall City Wide Garage Sale Day, hosted by Garnett Publishing Inc, will be held on September 7.
   H. 113th Annual Kincaid Free Fair, hosted by the Kincaid Fair Board, will be held on September 26-28.
   I. Cornstock Concert on the Hill Music Festival, hosted by the Anderson County Corn Festival, will be held at Lake Garnett on September 28.

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

IX. **Signing of Approved City Documents**

X. **Adjournment**

The Governing Body of the City of Garnett met in regular session on June 25, 2024, at 6:00 p.m. with the following individuals present; Mayor, Jody Cole; City Commissioners, Mark Locke and Nate Wiehl; City Manager, Travis Wilson; City Clerk, Trish Brewer; and City Attorney Terry Solander.

CALL TO ORDER
Mayor Cole called the meeting to order at 6:00 p.m.

The Pledge of Allegiance was recited.
Sam Stoltzfus, Beacon of Truth gave the invocation.

CITIZENS TO BE HEARD (FIVE-MINUTE TIME LIMIT PER PERSON)
Cathy Hoke: spoke on the pool and benches needing repaired.
Ruth Theis/Diane Doran, Rail Trail Group: spoke on the cleaning of the Depot.

GOVERNING BODY COMMENTS

- *Commissioner Wiehl*

Stated he was excited the pool was open.

- *Commissioner Locke*

Stated he was excited the pool was open and the community was out enjoying the Lakes in town.

- *Mayor Cole*

Congratulated the Youth Trap Team taking 1st in State. Congratulated Duane Hastert on his retirement.

CONSENT AGENDA

A. **Approval of Minutes from June 11, 2024, Regular City Commission Meeting.**
B. **Approval of Minutes from June 17, 2024, Special City Commission Budget Meeting.**
C. **Approval of Minutes from June 19, 2024, Special City Commission Budget Meeting.**
D. **Approval of Semi-Monthly Bills and Payroll in the amount of $272,006.48**

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

REGULAR BUSINESS

A. **Midwest Engineering Wastewater Line Project.**

Commissioner Locke motioned to move forward with the application for the wastewater line project. Commissioner Wiehl seconded the motion. Motion passed (3) AYE (0) NAY

B. **Consideration of Ordinance 4257 Amending Sign Regulations.**

Commissioner Wiehl motioned to remand Ordinance 4257 back to the Planning Commission for further recommendations. Mayor Cole seconded the motion. Motion passed (3) AYE (0) NAY

C. **Consideration of Ordinance 4258 Change of Zoning Classification.**

Commissioner Locke motioned to approve Ordinance 4258 changing zoning classification to light industrial. Commissioner Wiehl seconded the motion. Motion passed (3) AYE (0) NAY

DISCUSSION ITEMS

A. **2023 Audit and Representation Letter**

City Manager Wilson stated that Jarred, Gilmore & Phillips auditors will attend the July 9, 2024, Commission Meeting presenting findings on the annual audit.

B. Kimberly Skillman-Robrahn with Trustpoint Insurance: presented dividend check.

INFORMATIONAL ITEMS

A. The Garnett Farmers' Market Season, hosted by the Garnett Area Chamber of Commerce, will be held every Thursday on Main Street May 2 – October 3 from 4:30 p.m. to 7:00 p.m.

B. Libertyfest Community Fireworks, hosted by the City of Garnett, will be held on June 29 at the North Lake.

C. Anderson County Fair Week, hosted by the Anderson County Fair Association, will be held July 29 – August 3.

D. The Night Train Ultra Races, hosted by Outlaw 100, will be held and the North and South Lake August 2 – 3.

CITIZENS TO BE HEARD (FIVE-MINUTE TIME LIMIT PER PERSON)
Daniel Yutzy, wants to add on to his electrical supply, has been told there is not enough.
Daniel Yutzy would like to place a couple tiny homes in Garnett.

SIGNING OF DOCUMENTS APPROVED DURING THE COMMISSION MEETING.

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

Meeting adjourned at 7:20 p.m.

____
Mayor

____
City Clerk

July 1, 2024
Garnett, KS 66032

The Governing Body of the City of Garnett met in special session on July 1,2024 at 6:00 p.m. at City Hall with the following individuals present: Mayor Jody Cole; Commissioners Mark Locke and Nate Wiehl; City Manager, Travis Wilson; and City Clerk, Trish Brewer

CALL TO ORDER
Mayor Cole called the meeting to order at 6:00 p.m.

PLEDGE OF ALLEGIANCE

SPECIAL BUSINESS

- Review and Discussion of 2024 City of Garnett Budget

General discussion and review of budget, Revenue Neutral Rate, and items of concern for future budgets.

CITIZENS TO BE HEARD
There were no citizens to be heard.

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

Meeting adjourned at 7:00 p.m.

ATTEST: ______________________________ Mayor

____
City Clerk

AGREEMENT

CONSULTANT-CLIENT

THIS AGREEMENT made and entered into by and between BG CONSULTANTS, INC., party of the first part, (hereinafter called the CONSULTANT), and the CITY OF GARNETT, KANSAS, party of the second part, (hereinafter called the CLIENT).

WITNESSETH:

WHEREAS, the CLIENT is authorized and empowered to contract with the CONSULTANT for the purpose of obtaining Services for the following improvement:

CDBG Pool Rehab – Preliminary Architectural Report

Garnett, KS

WHEREAS, the CONSULTANT is licensed in accordance with the laws of the State of Kansas and is qualified to perform the Professional Services desired by the CLIENT now therefore:

IT IS AGREED by and between the two parties aforesaid as follows:

SECTION 1 – DEFINITIONS

As used in this Agreement, the following terms shall have the meanings ascribed herein unless otherwise stated or reasonably required by this contract, and other forms of any defined words shall have a meaning parallel thereto.

1.1 "Additional Services" means any Services requested by the CLIENT which are not covered by Exhibit 1 of this Agreement.

1.2 "Agreement" means this contract and includes change orders issued in writing.

1.3 "CLIENT" or "Client" means the agency, business or person identified on page 1 as "CLIENT" and is responsible for ordering and payment for work on this project.

1.4 "CONSULTANT" or "Consultant" means the company identified on page 1. CONSULTANT shall employ for the Services rendered, engineers, architects and surveyors licensed, as applicable, by the Kansas State Board of Technical Professions.

1.5 "Contract Documents" means those documents so identified in the Agreement for this Project, including Engineering, Architectural and/or Survey documents under this Agreement. Terms defined in General Conditions shall have the same meaning when used in this Agreement unless otherwise specifically stated or in the case of a conflict in which case the definition used in this Agreement shall prevail in the interpretation of this Agreement.

1.6 "Engineering Documents" or "Architectural Documents" or "Survey Documents" means plans, specifications, reports, drawings, tracings, designs, calculations, computer models, sketches, notes, memorandums or correspondence related to the work described in Exhibit 1 attached hereto.

1.7 "Consulting Services" or "Engineering Services" or "Architectural Services" or "Survey Services" means the professional services, labor, materials, supplies, testing and other acts or duties required of the CONSULTANT under this Agreement, together with Additional Services as CLIENT may request and evidenced by a supplemental agreement pursuant to the terms of this Agreement.

1.8 "Services" is a description of the required work as shown in **Exhibit 1**.

1.9 "Subsurface Borings and Testing" means borings, probings and subsurface explorations, laboratory tests and inspection of samples, materials and equipment; and appropriate professional interpretations of all the foregoing.

SECTION 2 – RESPONSIBILITIES OF CONSULTANT

2.1 SCOPE OF SERVICES: The CONSULTANT shall furnish and perform the various Professional Services of the Project to which this Agreement applies, as specifically provided in **Exhibit 1** for the completion of the Project.

2.2 GENERAL DUTIES AND RESPONSIBILITIES

2.2.1. **Personnel**: The CONSULTANT shall assign qualified personnel to perform professional Services concerning the Project. At the time of execution of this Agreement, the parties anticipate that the following individual will perform as the principal point of contact on this Project.

Name:	Clint Hibbs
Address:	4806 Vue Du Lac Place
	Manhattan, Kansas 66503
Phone:	785.537.7448

2.2.2. **Standard of Care**: In the performance of professional Services, CONSULTANT will use that level of care and skill ordinarily exercised by reputable members of CONSULTANT's profession currently practicing in the same locality under similar conditions. No other representation, guarantee or warranty, express or implied, is included or intended in this agreement or in any communication (oral or written) report, opinion, document or instrument of service.

2.2.3. **Independent Contractor**: The CONSULTANT is an independent contractor and as such is not an employee of the Client.

2.2.4. **Insurance**: CONSULTANT will maintain insurance for this Agreement in the following types: (i) worker's compensation insurance as required by applicable law, (ii) comprehensive general liability insurance (CGL), (iii) automobile liability insurance and (iv) Professional liability insurance.

2.2.5. **Subsurface Borings and Material Testing**: If tests additional to those provided in Exhibit 1 are necessary for design, the CONSULTANT shall prepare a request for the necessary additional borings and procure at least two proposals, including cost, from Geotechnical firms who engage in providing Subsurface Borings and Testing Services. The CONSULTANT will provide this information to the Client and the Client will contract directly with the Geotechnical firm. The CONSULTANT will not charge an add-on percentage for the Geotechnical firm's work. The Client will pay the Geotechnical firm separately from this Agreement.

2.2.6. **Service by and Payment to Others**: Any work authorized in writing by the Client and performed by a third party, other than the CONSULTANT or their subconsultants in connection with the proposed Project, shall be contracted for and paid for by the Client directly to the third party or parties. Fees for extra work shall be subject to negotiation between the CLIENT and the third party. Fees shall be approved by the CLIENT prior to the execution of any extra work. Although the CONSULTANT may assist the CLIENT in procuring such Services of third parties. Where any design services are provided by persons or entities not under CONSULTANT's direct control, CONSULTANT's role shall be limited to its evaluation of the general conformance with the design intent and the interface with CONSULTANT's design and portion of the project. Except to the extent it is actually aware of a deficiency, error, or omission in such design by others, CONSULTANT shall have no responsibility for such design and may rely upon its adequacy, accuracy, and completeness in all respects.

2.2.7. **Subcontracting of Service**: The CONSULTANT shall not subcontract or assign any of the architectural, engineering, surveying or consulting Services to be performed under this Agreement without first obtaining the approval of the Client regarding the Services to be subcontracted or assigned and the firm or person proposed to perform the Services. Neither the CLIENT nor the CONSULTANT shall assign any rights or duties under this Agreement without the prior consent of the other party.

2.2.8. **Endorsement**: The CONSULTANT shall sign and seal final plans, specifications, estimates and data furnished by the CONSULTANT according to Kansas Statutes and Rules and Regulations.

2.2.9. **Force Majeure**: Should performance of Services by CONSULTANT be affected by causes beyond its reasonable control, Force Majeure results. Force Majeure includes, but is not restricted to, acts of God; acts of a legislative, administrative or judicial entity; acts of contractors other than contractors engaged directly by CONSULTANT; fires; floods; labor disturbances; epidemics; and unusually severe weather. CONSULTANT will be granted a time extension and the parties will negotiate an equitable adjustment to the price of any affected Work Order, where appropriate, based upon the effect of the Force Majeure on performance by CONSULTANT.

2.2.10. **Inspection of Documents**: The CONSULTANT shall maintain Project records for inspection by the CLIENT during the contract period and for three (3) years from the date of final payment.

2.2.11. **No Fiduciary Duty**: The CONSULTANT shall perform its services consistent with the professional skill and care ordinarily provided by consultants practicing in the same or similar locality under the same or similar circumstances ("Standard of Care"). The CONSULTANT shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project. CONSULTANT makes no warranties or guarantees, express or implied, under this Agreement or otherwise in connection with CONSULTANT's services. Notwithstanding any other representations made elsewhere in this Agreement or in the execution of the Project, this Standard of Care shall not be modified. The CONSULTANT shall act as an independent contractor at all times during the performance of its services, and no term of this Agreement, either expressed or implied, shall create an agency or fiduciary relationship.

SECTION 3 – CLIENT RESPONSIBILITIES

3.1 GENERAL DUTIES AND RESPONSIBILITIES

3.1.1. **Communication**: The CLIENT shall provide to the Consultant information and criteria regarding the CLIENT's requirement for the Project; examine and respond in a timely manner to the Consultant's submissions and give notice to the Consultant whenever the CLIENT observes or otherwise becomes aware of any defect in the Services. The CLIENT represents that all information they provide is accurate. Our review and use of the information will be to the standard of care and any delays or additional costs due to inaccurate information will be the responsibility of the CLIENT.

3.1.2. **Access**: The CLIENT will provide access agreements for the Consultant to enter public and private property when necessary.

3.1.3. **Duties**: The CLIENT shall furnish and perform the various duties and Services in all phases of the Project which are outlined and designated in Exhibit 1 as the CLIENT's responsibility.

3.1.4. **Program and Budget**: The CLIENT shall provide full information stating the CLIENT's objectives, schedule, budget with reasonable contingencies and necessary design criteria so that Consultant is able to fully understand the project requirements.

3.1.5. **Testing**: Any additional tests required to supplement the Scope of Services or tests required by law shall be furnished by the CLIENT.

3.1.6. **Legal, Insurance, Audit**: The CLIENT shall furnish all legal, accounting and insurance counseling Services as may be necessary at any time for the Project. The CLIENT shall furnish all bond forms required for the Project.

3.1.7. **Project Representative**: The CLIENT will assign the person indicated below to represent the CLIENT in coordinating this Project with the CONSULTANT, with authority to transmit instructions and define policies and decisions of the CLIENT.

Name:	Travis Wilson
Address:	131 West Fifth Avenue
	Garnett, Kansas 66032
Phone:	785.448.5496

3.1.8. **Billing Contact**: In this section, the CLIENT will identify the billing contact and address. The CONSULTANT will submit invoices according to this contract to the CLIENT's billing contact at the address shown:

Name:	Travis Wilson
Address:	131 West Fifth Avenue
	Garnett, Kansas 66032
Phone:	785.448.5496

SECTION 4 – PAYMENT

4.1 COMPENSATION

4.1.1. **Fee and Expense**: The CLIENT agrees to pay the CONSULTANT a Lump Sum Fee according to **Exhibit 2** of this Agreement. The Lump Sum Fee for this project is a total of **<u>Seven Thousand and NO/100 Dollars ($7,000.00)</u>** as outlined in **Exhibit 2** and for the Scope of Services as shown in **Exhibit 1** of this Agreement. Payment of the Lump Sum Fee and reimbursables shall be made by the CLIENT according to the schedule and upon completion of work as shown in **Exhibit 2**. Other methods of compensation are allowed only after written approval by both parties to this Agreement. Payment is due within thirty (30) days of billing by the CONSULTANT and any late payment will incur an interest charge of one and one-half (1½) percent per month.

4.1.2. **Hourly Rate**: Any Additional Services which are not set forth in this Agreement will be charged on the basis of BG Consultants, Inc. standard hourly rate schedule in effect at the time of services, unless stated otherwise in a properly executed addendum to this contract for Additional Services. No Additional Services or costs shall be incurred without proper written authorization of the CLIENT.

4.1.3. **Annual Rate Adjustment**: The payment amounts listed in this Agreement are based on the work being performed within one year of the contract date. Because of natural time delays that may be encountered in the administration and work to be performed for the project, each value will be increased at the rate of 3%, compounded annually, beginning after one year from the date of the contract and ending when that item is approved for billing.

4.1.4. **Reimbursable Expenses**: An estimate of reimbursable expenses plus ten (10) percent shall be included in the total estimate of cost for this project and as shown in **Exhibit 2**. Total estimated cost is calculated as Lump Sum plus reimbursable expenses plus ten (10) percent. Reimbursable expenses include, but are not limited to, expenses of transportation in connection with the Project; expenses in connection with authorized out-of-town travel; expenses of printing and reproductions; postage; expenses of renderings and models requested by the CLIENT and other costs as authorized by the CLIENT. Reimbursable expenses will not include overhead costs or additional insurance premiums.

4.1.5. **Sales Tax**: Compensation as provided for herein is exclusive of any sales, use or similar tax imposed by taxing jurisdictions on any amount of compensation, fees or Services. Should such taxes be imposed, the CLIENT shall reimburse the CONSULTANT in addition to the contractual amounts provided. The CLIENT shall provide tax exempt number, if required, and if requested by the CONSULTANT.

4.1.6. **Billing**: CONSULTANT shall bill the CLIENT monthly for services and reimbursable expenses according to **Exhibit 2**. The bill submitted by CONSULTANT shall state the services and reimbursable expenses for which payment is requested, notwithstanding any claim for interest or penalty claimed in a CONSULTANT's invoice. The CLIENT agrees to pay within thirty (30) days of billing by the CONSULTANT and any late payment will incur an interest charge of one and one-half (1½) percent per month.

4.1.7. **Timing of Services**: CONSULTANT will perform the Services according to Exhibit 2. However, if during their performance, for reasons beyond the control of the CONSULTANT, delays occur, the parties agree that they will negotiate in writing an equitable adjustment of time and compensation, taking in to consideration the impact of such delays. CONSULTANT will endeavor to start its services on the anticipated start date and continue to endeavor to complete its services according to the schedule indicated in Exhibit 2. The start date, completion date and any milestone for project delivery are approximate only and CONSULTANT reserves the right to adjust its schedule and all of those dates at its sole discretion for delays caused by the CLIENT, Owner or third parties.

4.1.8. **Change in Scope**: For modifications in authorized scope of services or project scope and/or modifications of drawings and/or specifications previously accepted by the CLIENT, when requested by the CLIENT and through no fault of the CONSULTANT, the CONSULTANT shall be compensated for time and expense required to incorporate such modifications at

CONSULTANT's standard hourly rates. Provided, however, that any increase in contract price or contract time must be requested by the CONSULTANT and must be approved through a written supplemental agreement prior to performing such services. CONSULTANT shall correct or revise errors or deficiencies in its designs, drawings or specifications without additional compensation when due to CONSULTANT's negligence, error or omission.

4.1.9. **Additional Services**: The CONSULTANT shall provide, with the CLIENT's concurrence, Services in addition to those listed in Exhibit 1 when such Services are requested in writing by the CLIENT. Prior to providing Additional Services, the CONSULTANT will submit a proposal outlining the Additional Services to be provided, and an hourly or lump sum fee adjustment. Payment to the CONSULTANT, as compensation for these Additional Services, shall be in accordance with the mutually agreed adjustment to the CONSULTANT's fee. Reimbursable expenses incurred in conjunction with Additional Services shall be paid separately and those reimbursable expenses shall be paid at cost plus ten (10) percent. Records of reimbursable expenses and expenses pertaining to Additional Services and Services performed on an hourly basis shall be made available to the CLIENT if so requested in writing.

4.1.10. **Supplemental Agreement**: This Agreement may be amended to provide for additions, deletions and revisions in the Services or to modify the terms and conditions thereof by written amendment signed by both parties. The contract price and contract time may only be changed by a written supplemental agreement approved by the CLIENT, unless it is the result of an emergency situation, in which case the CLIENT may give verbal, e-mail or facsimile approval which shall be the same as written and approved supplemental agreement.

SECTION 5 – MUTUAL PROVISIONS

5.1 TERMINATION

5.1.1. **Notice**: The CLIENT reserves the right to terminate this Agreement for either cause or for its convenience and without cause or default on the part of the CONSULTANT, by providing written notice of such termination to the CONSULTANT. Such notice will be with Twenty Four (24) hours' notice.

The CONSULTANT reserves the right to terminate this Agreement based on failure of CLIENT to make payments or any material breach by the CLIENT.

If the CLIENT fails to make payments to the CONSULTANT in accordance with this Agreement or fails to meet its other material responsibilities under this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the CONSULTANT's option, cause for suspension of performance of services under this Agreement. If the CONSULTANT elects to suspend services, the CONSULTANT shall give seven (7) days' written notice to the CLIENT before suspending services. In the event of a suspension of services, the CONSULTANT shall have no liability to the CLIENT for delay or damage caused the CLIENT because of such suspension of services. Before resuming services, the CONSULTANT shall be paid all sums due prior to suspension and any expenses incurred in the interruption and resumption of the CONSULTANT's services. The CONSULTANT's fees for the remaining services and the time schedules shall be equitably adjusted.

5.1.2. **Compensation for Convenience Termination**: If CLIENT shall terminate for its convenience, as herein provided, CLIENT shall compensate CONSULTANT for all Services completed to date prior to receipt of the termination notice.

5.1.3. **Compensation for Default Termination**: If the CLIENT shall terminate for cause or default on the part of the CONSULTANT, the CLIENT shall compensate the CONSULTANT for the reasonable cost of Services completed to date of its receipt of the termination notice. Compensation shall not include anticipatory profit or consequential damages, neither of which will be allowed.

5.1.4. **Incomplete Documents**: Neither the CONSULTANT, nor its subconsultant, shall be responsible for errors or omissions in documents which are incomplete as a result of an early termination under this section, the CONSULTANT having been deprived of the opportunity to complete such documents and certify them as ready for construction and/or complete.

5.2 DISPUTE RESOLUTION

5.2.1. If a claim, dispute or controversy arises out of or relates to the interpretation, application, enforcement or performance of Services under this Agreement, CONSULTANT and CLIENT agree first to try in good faith to settle the dispute by negotiations between senior management of CONSULTANT and CLIENT. If such negotiations are unsuccessful, CONSULTANT and CLIENT agree to attempt to settle the dispute by good faith mediation. If the dispute cannot be settled through mediation, and unless otherwise mutually agreed, the dispute shall be settled by litigation in an appropriate court in Kansas. Except as otherwise provided herein, each party shall be responsible for its own legal costs and attorneys' fees.

5.3 OWNERSHIP OF INSTRUMENTS OF SERVICE

5.3.1. All documents prepared or furnished by CONSULTANT pursuant to this Agreement are instruments of CONSULTANT's professional service, and CONSULTANT shall retain ownership and property interest therein, including all copyrights. Upon payment for services rendered, CONSULTANT grants CLIENT a license to use instruments of CONSULTANT's professional service for the purpose of constructing, occupying, or maintaining the project. Reuse or modification of any such documents by CLIENT, without CONSULTANT's written permission, shall be at CLIENT's sole risk, and CLIENT agrees to indemnify, defend, and hold CONSULTANT harmless from all claims, damages, and expenses, including attorneys' fees, arising out of such reuse by CLIENT or by others acting through CLIENT.

5.4 INDEMNIFY AND HOLD HARMLESS

5.4.1. CLIENT shall indemnify and hold CONSULTANT, its officers and employees harmless from and against any claim, judgment, demand, or cause of action to the extent caused by: (i) CLIENT's breach of this Agreement; (ii) the negligent acts or omissions of CLIENT or its employees, contractors or agents; (iii) site access or damages to any surface or subterranean structures or any damage necessary for site access.

5.4.2. In addition, where the Services include preparation of plans and specifications and/or construction observation activities for CLIENT, CLIENT agrees to have its construction contractors agree in writing to indemnify and hold harmless CONSULTANT from and against loss, damage, or injury attributable to personal injury or property damage to the extent caused by such contractors' performance or nonperformance of their work. The CLIENT will cause the contractor to name BG Consultants, Inc. (CONSULTANT) as additional insured on the contractor's General Liability Policy.

5.4.3. CONSULTANT shall indemnify and hold CLIENT and its employees and officials from loss to the extent caused or incurred by the negligence, errors or omissions of the CONSULTANT, its officers or employees in performance of Services pursuant to this Agreement.

5.5 ENTIRE AGREEMENT

5.5.1. This Agreement constitutes the entire agreement between the parties and supersedes all prior agreements, whether oral or written, covering the same subject matter. This Agreement may not be modified or amended except in writing mutually agreed to and accepted by both parties to this Agreement.

5.6 APPLICABLE LAW

5.6.1. This Agreement is entered into under and pursuant to, and is to be construed and enforceable in accordance with laws of the State of Kansas.

5.7 ASSIGNMENT OF AGREEMENT

5.7.1. This Agreement shall not be assigned or transferred by either the CONSULTANT or the CLIENT without the written consent of the other.

5.8 NO THIRD PARTY BENEFICIARIES

5.8.1. Nothing contained herein shall create a contractual relationship with, or any rights in favor of, any third party.

5.9 LIMITATION OF LIABILITY

5.9.1. CLIENT's exclusive remedy for any alleged breach of standard of care hereunder shall be to require CONSULTANT to re-perform any defective Services. Notwithstanding any other provision of this Agreement, the total liability of CONSULTANT, its officers, directors and employees for liabilities, claims, judgments, demands and causes of action arising under or related to this Agreement, whether based in contract or tort, shall be limited to the total compensation actually paid to CONSULTANT for the Services. All claims by CLIENT shall be deemed relinquished unless filed within one (1) year after completion of the Services.

5.9.2. It is agreed to by the parties to this Agreement that the CONSULTANT's services in connection with the Project shall not subject CONSULTANT's employees, officers, or directors to any personal liability or legal exposure for risks associated with the Project. Therefore, the CLIENT agrees that the CLIENT's sole and exclusive remedy for any claim, demand or suit shall be directed and/or asserted only against the CONSULTANT, a Kansas corporation, and not against any of the CONSULTANT's individual employees, officers or directors.

5.9.3. CONSULTANT and CLIENT shall not be responsible to each other for any special, incidental, indirect or consequential damages (including lost profits) incurred by either CONSULTANT or CLIENT or for which either party may be liable to any third party, which damages have been or are occasioned by Services performed or reports prepared or other work performed hereunder.

5.10 COMPLIANCE WITH LAWS

5.10.1 CONSULTANT shall abide by known applicable federal, state and local laws, ordinances and regulations applicable to this Project until the Consulting Services required by this Agreement are completed consistent with the Professional Standard of Care. CONSULTANT shall secure occupational and professional licenses, permits, etc., from public and private sources necessary for the fulfillment of its obligations under this Agreement.

5.11 TITLES, SUBHEADS AND CAPITALIZATION

5.11.1 Titles and subheadings as used herein are provided only as a matter of convenience and shall have no legal bearing on the interpretation of any provision of the Agreement. Some terms are capitalized throughout the Agreement but the use of or failure to use capitals shall have no legal bearing on the interpretation of such terms.

5.12 SEVERABILITY CLAUSE

5.12.1. Should any provision of this Agreement be determined to be void, invalid or unenforceable or illegal for whatever reason, such provisions shall be null and void; provided, however that the remaining provisions of this Agreement shall be unaffected hereby and shall continue to be valid and enforceable.

5.13 FIELD REPRESENTATION

5.13.1. Unless otherwise expressly agreed to in writing, CONSULTANT shall not be responsible for the safety or direction of the means and methods at the contractor's project site or their employees or agents, and the presence of CONSULTANT at the project site will not relieve the contractor of its responsibilities for performing the work in accordance with applicable regulations, or in accordance with project plans and specifications. If necessary, CLIENT will advise any contractors that Consultant's Services are so limited. CONSULTANT will not assume the role of "prime contractor", "constructor", "controlling employer", "supervisor" or their equivalents, unless the scope of such Services are expressly agreed to in writing.

5.14 HAZARDOUS MATERIALS

5.14.1. The CONSULTANT and the CONSULTANT's subconsultants shall have no responsibility for the discovery, presence, handling, removal or disposal or exposure of persons to hazardous materials in any form at the Project site.

5.15 AFFIRMATIVE ACTION

5.15.1. The CONSULTANT agrees to comply with the provisions of K.S.A. 44-1030 in the Kansas Acts Against Discrimination.

5.16 SPECIAL PROVISIONS

5.16.1. Special Provisions may be attached and become a part of this agreement as **Exhibit 3.**

IN WITNESS WHEREOF, the parties have executed this Agreement this ______ day of _____________ 2024.

CONSULTANT:		**CLIENT:**	
BG Consultants, Inc.		**City of Garnett, KS**	
By:	[signature]	By:	______________________
Printed Name:	Clint Hibbs, AIA.	Printed Name:	______________________
Title:	Vice President	Title:	______________________

END OF CONSULTANT-CLIENT AGREEMENT

EXHIBIT 1

SCOPE OF SERVICES

Project Description:

This project involves the rehabilitation of the existing public swimming pool located at 505 N. Lake Road in Garnett, KS.

The deliverable of the current Scope of Services will be a Preliminary Architectural Report (PAR) which may be used to support a grant application to the Community Development Block Grant program administered by the Kansas Department of Commerce as a Community Facilities and Services project. The design of proposed improvements described in the PAR is not included but can be provided by supplemental agreement or by separate agreement.

Scope of Services:

CONSULTANT will provide the following scope of services.

1. Consult with CLIENT representatives to verify community needs and project scope.
2. Advise CLIENT as to information to be collected and supplied by the CLIENT.
3. Conduct field research including photographic documentation.
4. Prepare preliminary conceptual drawings identifying the design and functional requirements for the project.
5. Develop Project Working Budget (Opinion of Probable Project Costs) and recommended project schedule.
6. Meet with the CLIENT to discuss conceptual drawings, review with city staff, and coordinate with CLIENT to finalize the preliminary design.
7. Attend one (1) meeting or study session to present preliminary design and Opinion of Probable Project Costs to the City Commission.
8. Prepare a Preliminary Architectural Report (PAR) for use in applying for grant and/or loan funding. Report will include:
   a. Project Description
   b. Options considered by community with estimates of probable project cost
   c. Operation and maintenance cost projections
9. Revise Preliminary Architectural Report (if needed) to address City Commission comments and/or questions.
10. Attend one (1) Public Hearing to present PAR prior to final submittal.

Additional Services:

Environmental reports, architectural and engineering design and construction observation services for options identified in the PAR are not included in this Agreement. Any additional services will be provided by addendum to this Agreement or by separate contract prior to beginning work.

End of Exhibit 1

EXHIBIT 2
COST AND SCHEDULE

Cost:

The CONSULTANT will provide the Scope of Services outlined in Exhibit 1 for a lump sum fee of $7,000.00.

CLIENT will be invoiced in accordance with Section 4 of this AGREEMENT. Monthly invoicing will be based on the percentage of the scope of services performed.

Schedule:

The PAR will be completed by September 30, 2024 based on CLIENT providing CONSULTANT with notice to proceed with services on or before July 10, 2024, subject to conditions of Section 4.1.7. of this AGREEMENT.

End of Exhibit 2

EXHIBIT 3

SPECIAL PROVISIONS

1. CLIENT reserves the right to keep CONSULTANT under contract and negotiate the fees for the for preliminary design and construction engineering of a facility for submittal of a loan and/or grant application through the Kansas Department of Commerce under the Community Development Block Grant Program, United States Department of Agriculture or if the CLIENT so chooses to pursue such improvements through other loan or grant funds or by CLIENT generated funding sources.

2. DODD-FRANK WALL STREET REFORM AND CONSUMER PROTECTION ACT:

   The Securities and Exchange Commission (SEC) has passed the Dodd-Frank Wall Street Reform and Consumer Protection Act, therefore, BG Consultants, Inc. recommends and advises all clients and potential clients (counties/municipalities/improvement districts….etc.) that are considering infrastructure improvements to contract with and receive professional financial advice from a registered municipal financial advisor. BG Consultants, Inc. and all related staff are not registered municipal financial advisors and all information provided concerning infrastructure projects and financing of improvements is general and typical information.

3. The CONSULTANT shall operate within known CDBG guidelines, specifically:
   a. Title VI Civil Rights Act of 1964.
   b. Section 109 Certifications.
   c. Section 504 Certifications.
   d. Age Discrimination Act of 1975.
   e. Fair Housing Amendments Act of 1988.
   f. Executive Order 11063 Certifications.
   g. Kansas Act Against Discrimination.
   h. Executive Order 11246 Certifications.
   i. Section 3 Certifications.
   j. Title VIII of the Civil Rights Act of 1968 as amended by the Housing Act of 1974.
   k. Section 503 of the Rehabilitation Act of 1973 as amended.
   l. 24 CFR 85 as modified by CFR 570 Subpart J.
   m. Title I of the Housing & Community Development Act of 1974 as amended.
   n. Section 519 Public Law 101-144 (The 1990 HUD Appropriation Act).
   o. Cranston-Gonzales National Affordable Housing Act (Section 906 & 912).

End of Exhibit 3

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GOVERNMENT ADMINISTRAT	GENERAL	ADVANTAGE COMPUTER ENTERPRISES INC	JULY 2024-2025	2,500.00
		BRIGHTSPEED COMMUNICATIONS	CITY HALL#313191149	113.90
		DIGITAL CONNECTIONS, INC.	ADMIN COPIER	232.37
		GARNETT POST OFFICE	JULY UTILITY BILLING	700.00
		GARNETT PUBLISHING, INC.	FIREWORKS ORDINANCE	202.50
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL SPLIT	162.28
		HORSESHOE SPRINGS GARDENS	CLEANING OF MEDIAN OON 5TH	120.00
		KANSAS STATE TREASURER	STATE COURT COLLECTION FEE	798.00
		NAVRAT'S	(5) CASE PAPER	138.23
		TRUSTPOINT INSURANCE	GLIA AUDIT/23/24 WCOM AUDI	297.92
		VERIZON	ADMIN	65.74
			TRAVIS	213.00
			TOTAL:	5,543.94
COMMUNITY DEVELOPMENT	GENERAL	COUNTRYSIDE VET CLINIC, INC.	BOARD (6) EUTHANASIA CAT	155.00
			DISPOSAL FELINE	59.00
			BOARD (3) CAT ADOPTED	48.00
			BOARD (5) ADOPTED DOG	80.00
			BOARD (3) ADOPTED CAT	48.00
			BOARD (5) ADOPTED CAT	80.00
		DIGITAL CONNECTIONS, INC.	COM DEV COPIER	161.93
		GARNETT PUBLISHING, INC.	LIBERTYFEST AD	202.50
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL SPLIT	207.03
		THE GOOD SAM CLUB BAND	LIBERTYFEST 2024	1,000.00
		CHERRYROAD MEDIA	LIBERTYFEST PUBLICATION	135.00
		EVERGY	COM DEV #7745674439	26.00
		MILLER HARDWARE	MULTIPLE DEPT SPLIT	14.36
		NAVRAT'S	(5) CASE PAPER	53.35
		RAINBOW FIREWORKS, INC.	2024 FIREWORKS	3,500.00
		TRUSTPOINT INSURANCE	GLIA AUDIT/23/24 WCOM AUDI	148.96
		VERIZON	ANIMAL CONTROL/ZONING	87.90
			TOTAL:	6,007.03
PARKS, RECREATION & CE	GENERAL	BRUMMEL FARM SERVICE	SPRAY PUMP	75.00
			BUCCANEER	90.00
		D & S SANITATION LLC	SOCCER/CAMP GROUND TOILETS	170.00
			CAMPSITE/SOCCER FIELDS TOI	170.00
		EVCO WHOLESALE FOOD CORP	CHIPS/JUICE/ICE CREAM/HAMB	457.50
			CONCESSION JUICE/ICE CREAM	304.39
			JUICE LEMONADE FROZEN (11	330.34
		FRONT ROW SPORTS	T-SHIRTS (18)	126.00
		GENERAL MACHINERY & SUPPLY COMPANY INC	TIRES SPLIT	67.95
		GARNETT HOME CENTER	PRESSURE TREATED	80.25
			HAND SPRAYER	22.99
		HAMPEL OIL DISTRIBUTORS, INC.	PARKS EQUIP FUEL	1,272.07
			PARKS EQUIP DIESEL FUEL	424.02
			OFFROAD DIESEL SPLIT	12.75
		MCSPADDEN, ANGELA	JULY WAGES	60.00
		LICKTEIG, SHAYNE (MICHAEL)	2 @ $70.00	140.00
		SUMRALL, GRADY	2 @ $70.00	140.00
		DAVIS, BRIAN	REIMBURSE FOR POALA FIELD	40.00
			REIMBURSE PLASTIC BASKET P	240.00
			REIMB CR CD/RIGID DRAG MAT	231.65
		GRANT, DEAN	2@$70.00 / 4@$50.00	340.00
		EVERGY	CAMPSITE ELEC #5102657023	66.07
			PARKS ELEC #9127811310	194.03

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CAMPSITE ELEC#0638664876	22.94
		MILLER HARDWARE	MULTIPLE DEPT SPLIT	35.90
			MULTIPLE DEPT SPLIT	22.97
			MULTIPLE DEPT SPLIT	106.98
			MULTIPLE DEPT SPLIT	53.34
			MULTIPLE DEPT SPLIT	103.57
			MULTIPLE DEPT SPLIT	9.99
		NAVRAT'S	(5) CASE PAPER	13.57
		TRUSTPOINT INSURANCE	GLIA AUDIT/23/24 WCOM AUDI	297.92
		WITTMAN NAPA AUTO PARTS	MULTIPLE DEPART SPLIT	18.45
			MULTIPLE DEPART SPLIT	92.60
			MULTIPLE DEPART SPLIT	173.99
		KLEHAMMER, BRENDA JE'NELLE	JUNE 13 YOAG @ $15.00	195.00
			TOTAL:	6,202.23
STREET & STORMWATER	GENERAL	BRUMMEL FARM SERVICE	TORDON RTU	21.00
			STRAP	10.66
			CROSSBOW/BUCCANEER	720.00
		GENERAL MACHINERY & SUPPLY COMPANY INC	TIRES SPLIT	67.95
		GARNETT PUBLISHING, INC.	PUBLIC WORKS AD	31.52
		GARNETT HOME CENTER	MEMO CLAMP	4.58
			AC UNIT/SINK TRAP J BEND	806.99
			GALV ANCHOR SHACKLE	11.98
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL SPLIT	469.45
			ONROAD DIESEL SPLIT	693.33
			OFFROAD DIESEL SPLIT	289.37
			EQUIP FUEL	7.82
		UNITED RENTALS	SKID STEER BROOM W/BUCKET	356.00
		KANEQUIP INC.	WHEEL NUT (3)	9.18
		KILLOUGH CONSTRUCTION INC.	COLD PATCH 10.2 TON	1,173.00
		MILLER HARDWARE	MULTIPLE DEPT SPLIT	139.14
			MULTIPLE DEPT SPLIT	73.46
		NAVRAT'S	(5) CASE PAPER	6.79
		STANION WHOLESALE ELECT. CO.	STREET SCREENER	139.39
		TRUSTPOINT INSURANCE	GLIA AUDIT/23/24 WCOM AUDI	595.84
		WITTMAN NAPA AUTO PARTS	MULTIPLE DEPART SPLIT	30.22
			MULTIPLE DEPART SPLIT	73.99
			TOTAL:	5,731.66
MUNICIPAL AIRPORT	AIRPORT	GARNETT HOME CENTER	LINEMARKER	24.95
		SCHETTLER, PAT	JULY WAGES	5,000.00
		VERIZON	AIRPORT	41.45
			TOTAL:	5,066.40
LIBRARY	LIBRARY	DIGITAL CONNECTIONS, INC.	LIBRARY COPIES	159.27
		TRUSTPOINT INSURANCE	GLIA AUDIT/23/24 WCOM AUDI	37.24
			TOTAL:	196.51
FIRE DEPARTMENT	PUBLIC SAFETY	TRUSTPOINT INSURANCE	GLIA AUDIT/23/24 WCOM AUDI	186.20
			TOTAL:	186.20
POLICE DEPARTMENT	PUBLIC SAFETY	ANDERSON CO SHERIFF'S DEPT.	JUNE INMATE HOUSING	910.00
			JUNE LIVE SCAN	150.00
		GARNETT PUBLISHING, INC.	ACCIDENT INFORMATIONI PUBL	50.00
		COFFEY COUNTY SHERIFF'S OFFICE	MOU CELLEBRITE 2024-2025	1,200.00
		KANSASLAND TIRE INC OF HAYS, KANSAS	DURANGO TIRES	536.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MILLER HARDWARE	MULTIPLE DEPT SPLIT	41.02
		OMNIGO INFORMATION TECHNOLOGIES, LLC	RECORDS MGM/NIBRS/ASSET FL	7,045.07
		TRUSTPOINT INSURANCE	GLIA AUDIT/23/24 WCOM AUDI	707.56
		VERIZON	POLICE/JET PACKS	485.08
		WEX BANK	POLICE FUEL	555.68
		WITTMAN NAPA AUTO PARTS	MULTIPLE DEPART SPLIT	200.73
			TOTAL:	11,881.14
ELECTRIC PRODUCTION	ELECTRIC	AT & T	ACCESS BILLING	322.81
		GENERAL MACHINERY & SUPPLY COMPANY INC	TIRES SPLIT	67.95
		GARNETT PUBLISHING, INC.	ELECTRIC LINEMAN	78.80
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL SPLIT	174.71
			EQUIP FUEL	159.55
		MILLS, ERIC	RETIREMENT - D HASTERT	53.99
		KMEA WAPA OPERATING FUND	KMEA WAPA OPERATING FUND	10,239.00
		MILLER HARDWARE	MULTIPLE DEPT SPLIT	64.97
			MULTIPLE DEPT SPLIT	187.92
			MULTIPLE DEPT SPLIT	46.99
		OFFICE STATE FIRE MARSHALL	WATER TUBE/BOILER ROOM	90.00
		TRUSTPOINT INSURANCE	GLIA AUDIT/23/24 WCOM AUDI	93.10
			TOTAL:	11,579.79
ELECTRIC DISTRIBUTION	ELECTRIC	ANIXTER, INC.	SOCKET 4T/LUM CARE LED	2,556.20
			SOCKET 4T/LUM CARE LED	7,920.08
		BORDER STATES INDUSTRIES, INC	PHOTO CELL	50.54
			METER	528.02
		GENERAL MACHINERY & SUPPLY COMPANY INC	TIRES SPLIT	67.95
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL SPLIT	401.63
			ONROAD DIESEL SPLIT	468.06
			OFFROAD DIESEL SPLIT	103.04
			EQUIP FUEL	19.89
		KANSAS MUNICIPAL UTILITIES,INC	LINEWORKER APPRENT PROG-KO	300.00
		KANSAS ONE-CALL SYSTEM INC. DIST	47 LOCATES SPLIT	14.10
		MILLER HARDWARE	MULTIPLE DEPT SPLIT	16.99
			MULTIPLE DEPT SPLIT	12.97
			MULTIPLE DEPT SPLIT	8.59
			MULTIPLE DEPT SPLIT	7.59
			MULTIPLE DEPT SPLIT	30.92
			MULTIPLE DEPT SPLIT	16.98
		STANION WHOLESALE ELECT. CO.	BLKBRN WR159 (87)	83.52
			BLKBRN WR159 (113)	108.48
		TRUSTPOINT INSURANCE	GLIA AUDIT/23/24 WCOM AUDI	93.10
		VERIZON	ELECTRIC-SUPERVISOR	46.45
			TOTAL:	12,855.10
GAS	GAS	BRUMMEL FARM SERVICE	K31 FESCUE	115.00
		FIDELIS ENERGY GROUP, LLC	JULY GAS PROCUREMENT	1,650.00
		GENERAL MACHINERY & SUPPLY COMPANY INC	TIRES SPLIT	67.95
		GARNETT PUBLISHING, INC.	PUBLIC WORKS AD	31.52
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL SPLIT	162.99
			EQUIP FUEL	19.89
		KANSAS ONE-CALL SYSTEM INC. DIST	47 LOCATES SPLIT	14.10
		MILLER HARDWARE	MULTIPLE DEPT SPLIT	8.20
			MULTIPLE DEPT SPLIT	7.13
			MULTIPLE DEPT SPLIT	179.98
		NAVRAT'S	(5) CASE PAPER	6.79

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TRUSTPOINT INSURANCE	GLIA AUDIT/23/24 WCOM AUDI	186.20
			TOTAL:	2,449.75
SANITATION	SANITATION	ANDERSON CO SOLID WASTE	TS TONNAGE	6,884.10
		ARMOR EQUIPMENT	RUBBER BUMPER/SMART LIGHT	284.76
		BRUMMEL FARM SERVICE	TRASH BIN IRON	68.00
		GENERAL MACHINERY & SUPPLY COMPANY INC	TIRES SPLIT	67.95
		GARNETT PUBLISHING, INC.	PUBLIC WORKS AD	31.52
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL SPLIT	41.19
			ONROAD DIESEL SPLIT	1,631.96
			OFFROAD DIESEL SPLIT	21.25
		FITTINGS EXPORT, LLC	(2) FJIC/ORB (6)O-RING	13.00
		MILLER HARDWARE	MULTIPLE DEPT SPLIT	8.19
			MULTIPLE DEPT SPLIT	5.98
		PREMIER TRUCK GROUP	VALVE, AIR SUSPENSION/SHOC	282.00
		TRUSTPOINT INSURANCE	GLIA AUDIT/23/24 WCOM AUDI	633.08
		WITTMAN NAPA AUTO PARTS	MULTIPLE DEPART SPLIT	51.49
			TOTAL:	10,024.47
WASTEWATER	WASTEWATER	ALLEN COUNTY PUBLIC WORKS	TICKET# 214772 SLUDGE	216.84
		BRIGHTSPEED COMMUNICATIONS	WASTEWATER#313894279	79.51
			WASTEWATER#313894279	156.33
		BRUMMEL FARM SERVICE	CROSSBOW	135.00
		GENERAL MACHINERY & SUPPLY COMPANY INC	TIRES SPLIT	67.95
		GARNETT PUBLISHING, INC.	PUBLIC WORKS AD	31.52
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL SPLIT	307.17
		KANSAS ONE-CALL SYSTEM INC. DIST	47 LOCATES SPLIT	14.10
		MILLER HARDWARE	MULTIPLE DEPT SPLIT	8.19
			MULTIPLE DEPT SPLIT	6.59
		TRUSTPOINT INSURANCE	GLIA AUDIT/23/24 WCOM AUDI	111.72
		VERIZON	WASTERWATER	41.45
			TOTAL:	1,176.37
WATER	WATER	ANDERSON CO SOLID WASTE	C&D TONNAGE	5.00
		EUROFINS EATON ANALYTICAL, INC	TRIHALOMETHANES/HALOACETIC	221.00
		GENERAL MACHINERY & SUPPLY COMPANY INC	TIRES SPLIT	135.87
		GARNETT PUBLISHING, INC.	PUBLIC WORKS AD	31.52
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL SPLIT	162.64
			FUEL SPLIT	107.95
			EQUIP FUEL	10.90
		HAWKINS, INC.	AQUA HAWK/CHLORINE, ETC	9,065.46
			AZONE/CALCIUM CHLORIDE/CRY	841.31
			SODIUM PERMANGANATE	4,191.24
			AQUA HAWK	2,770.28
		OJ DUPREE COMPANY	SINGLE PHASE MONITORIING R	1,647.00
		KANSAS ONE-CALL SYSTEM INC. DIST	47 LOCATES SPLIT	14.10
		KANSAS RURAL WATER ASSOCIATION	ANNUAL DUES/MEMBERSHIP	920.00
		KDHE - BUREAU OF WATER	KDHE OPERTR RENEW MUCKLOW	20.00
		LUNDCO	CASE LG A TORK TOWELS	69.12
		MILLER HARDWARE	MULTIPLE DEPT SPLIT	44.58
			MULTIPLE DEPT SPLIT	8.20
			MULTIPLE DEPT SPLIT	10.31
		NAVRAT'S	(5) CASE PAPER	6.79
		OLATHE WINWATER WORKS CO.	RUB MTR GSKT (100)	50.00
		PACE ANALYTICAL SERVICES LLC	METALS.SUSPEN SOLIDS,ENVIR	308.90
		STANION WHOLESALE ELECT. CO.	KEY AHE-88 (88)	630.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TRUSTPOINT INSURANCE	GLIA AUDIT/23/24 WCOM AUDI	148.96
			TOTAL:	21,422.09
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPME	NAVRAT'S	(5) CASE PAPER	16.98
		TRUSTPOINT INSURANCE	GLIA AUDIT/23/24 WCOM AUDI	37.24
		VERIZON	GRANT WRITER	68.81
			TOTAL:	123.03
PARKSIDE #1	PARKSIDE #1	BRIGHTSPEED COMMUNICATIONS	GHA SPLIT	92.78
			GHA SPLIT	89.99
		GARNETT HOUSING AUTHORITY	PETTY CASH	3.40
		GARNETT HOME CENTER	HOUSING SPLIT	504.28
		HAMPEL OIL DISTRIBUTORS, INC.	GHA FUEL SPLIT	95.88
		HD SUPPLY,INC	RESTROOM REPAIRS	77.29
		MEI TOTAL ELEVATOR SOLUTIONS	JULY MONTHLY SERVICE	311.15
		JARRED, GILMORE & PHILLIPS, PA	CERTIFIED AUDIT EOY 2022	1,833.33
		MILLER HARDWARE	WIRE	23.34
		THOLEN HVAC	HEATG COOLNG SYSTEM	8,974.30
		TRUSTPOINT INSURANCE	GLIA AUDIT/23/24 WCOM AUDI	49.65
			TOTAL:	12,055.39
PARKSIDE #2	PARKSIDE #2	BRIGHTSPEED COMMUNICATIONS	GHA SPLIT	92.78
			GHA SPLIT	89.99
		GARNETT HOUSING AUTHORITY	PETTY CASH	3.40
		GARNETT HOME CENTER	HOUSING SPLIT	210.00
		HAMPEL OIL DISTRIBUTORS, INC.	GHA FUEL SPLIT	95.88
		HD SUPPLY,INC	RESTROOM REPAIRS	77.29
		MEI TOTAL ELEVATOR SOLUTIONS	JULY MONTHLY SERVICE	311.14
		JARRED, GILMORE & PHILLIPS, PA	CERTIFIED AUDIT EOY 2022	1,833.33
		MILLER HARDWARE	WIRE	23.34
		TRUSTPOINT INSURANCE	GLIA AUDIT/23/24 WCOM AUDI	49.65
			TOTAL:	2,786.80
PARK PLAZA NORTH	PARK PLAZA NORTH	BRIGHTSPEED COMMUNICATIONS	GHA SPLIT	92.78
			GHA SPLIT	89.99
		GARNETT HOUSING AUTHORITY	PETTY CASH	3.40
		GARNETT HOME CENTER	HOUSING SPLIT	197.26
		HAMPEL OIL DISTRIBUTORS, INC.	GHA FUEL SPLIT	95.88
		HECK'S REPAIR & SERVICE	VAP FAN MOTOR	176.95
		HD SUPPLY,INC	RESTROOM REPAIRS	77.29
		JARRED, GILMORE & PHILLIPS, PA	CERTIFIED AUDIT EOY 2022	1,833.34
		MILLER HARDWARE	WIRE	23.32
			SERVICE FEE	2.64
		TRUSTPOINT INSURANCE	GLIA AUDIT/23/24 WCOM AUDI	49.66
			TOTAL:	2,642.51
CAPITAL IMPROVEMENTS	CAPITAL IMPROVEMEN	MODLIN, AC	CHAIN LINK GATE INSTALL	1,600.00
		SOLANDER, TERRY	CLOSING LOT3,4,5,6,7,8,9,1	8,768.52
			CLOSING LOT3,4,5,6,7,8,9,1	8,768.51
			CLOSING LOT3,4,5,6,7,8,9,1	8,768.51
			CLOSING LOT3,4,5,6,7,8,9,1	8,768.52
			TOTAL:	36,674.06

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT_

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

101	GENERAL	23,484.86
102	AIRPORT	5,066.40
104	LIBRARY	196.51
105	PUBLIC SAFETY	12,067.34
109	ELECTRIC	24,434.89
110	GAS	2,449.75
111	SANITATION	10,024.47
112	WASTEWATER	1,176.37
113	WATER	21,422.09
114	ECONOMIC DEVELOPMENT	123.03
115	PARKSIDE #1	12,055.39
116	PARKSIDE #2	2,786.80
117	PARK PLAZA NORTH	2,642.51
118	CAPITAL IMPROVEMENT	36,674.06
	GRAND TOTAL:	154,604.47

TOTAL PAGES: 6

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ADVANTAGE COMPUTER ENTERPRISES INC	JULY 2024-2025	GENERAL	GOVERNMENT ADMINISTRAT	2,500.00_
			TOTAL:	2,500.00
ALLEN COUNTY PUBLIC WORKS	TICKET# 214772 SLUDGE	WASTEWATER	WASTEWATER	216.84_
			TOTAL:	216.84
ANDERSON CO SHERIFF'S DEPT.	JUNE INMATE HOUSING	PUBLIC SAFETY	POLICE DEPARTMENT	910.00
	JUNE LIVE SCAN	PUBLIC SAFETY	POLICE DEPARTMENT	150.00_
			TOTAL:	1,060.00
ANDERSON CO SOLID WASTE	TS TONNAGE	SANITATION	SANITATION	6,884.10
	C&D TONNAGE	WATER	WATER	5.00_
			TOTAL:	6,889.10
ANIXTER, INC.	SOCKET 4T/LUM CARE LED	ELECTRIC	ELECTRIC DISTRIBUTION	2,556.20
	SOCKET 4T/LUM CARE LED	ELECTRIC	ELECTRIC DISTRIBUTION	7,920.08_
			TOTAL:	10,476.28
ARMOR EQUIPMENT	RUBBER BUMPER/SMART LIGHT	SANITATION	SANITATION	284.76_
			TOTAL:	284.76
AT & T	ACCESS BILLING	ELECTRIC	ELECTRIC PRODUCTION	322.81_
			TOTAL:	322.81
BORDER STATES INDUSTRIES, INC	PHOTO CELL	ELECTRIC	ELECTRIC DISTRIBUTION	50.54
	METER	ELECTRIC	ELECTRIC DISTRIBUTION	528.02_
			TOTAL:	578.56
BRIGHTSPEED COMMUNICATIONS	CITY HALL#313191149	GENERAL	GOVERNMENT ADMINISTRAT	113.90
	WASTEWATER#313894279	WASTEWATER	WASTEWATER	79.51
	WASTEWATER#313894279	WASTEWATER	WASTEWATER	156.33
	GHA SPLIT	PARKSIDE #1	PARKSIDE #1	92.78
	GHA SPLIT	PARKSIDE #1	PARKSIDE #1	89.99
	GHA SPLIT	PARKSIDE #2	PARKSIDE #2	92.78
	GHA SPLIT	PARKSIDE #2	PARKSIDE #2	89.99
	GHA SPLIT	PARK PLAZA NORTH	PARK PLAZA NORTH	92.78
	GHA SPLIT	PARK PLAZA NORTH	PARK PLAZA NORTH	89.99_
			TOTAL:	898.05
BRUMMEL FARM SERVICE	SPRAY PUMP	GENERAL	PARKS, RECREATION & CE	75.00
	BUCCANEER	GENERAL	PARKS, RECREATION & CE	90.00
	TORDON RTU	GENERAL	STREET & STORMWATER	21.00
	STRAP	GENERAL	STREET & STORMWATER	10.66
	CROSSBOW/BUCCANEER	GENERAL	STREET & STORMWATER	720.00
	K31 FESCUE	GAS	GAS	115.00
	TRASH BIN IRON	SANITATION	SANITATION	68.00
	CROSSBOW	WASTEWATER	WASTEWATER	135.00_
			TOTAL:	1,234.66
CHERRYROAD MEDIA	LIBERTYFEST PUBLICATION	GENERAL	COMMUNITY DEVELOPMENT	135.00_
			TOTAL:	135.00
COFFEY COUNTY SHERIFF'S OFFICE	MOU CELLEBRITE 2024-2025	PUBLIC SAFETY	POLICE DEPARTMENT	1,200.00_
			TOTAL:	1,200.00
COUNTRYSIDE VET CLINIC, INC.	BOARD (6) EUTHANASIA CAT	GENERAL	COMMUNITY DEVELOPMENT	155.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	DISPOSAL FELINE	GENERAL	COMMUNITY DEVELOPMENT	59.00
	BOARD (3) CAT ADOPTED	GENERAL	COMMUNITY DEVELOPMENT	48.00
	BOARD (5) ADOPTED DOG	GENERAL	COMMUNITY DEVELOPMENT	80.00
	BOARD (3) ADOPTED CAT	GENERAL	COMMUNITY DEVELOPMENT	48.00
	BOARD (5) ADOPTED CAT	GENERAL	COMMUNITY DEVELOPMENT	80.00
			TOTAL:	470.00
D & S SANITATION LLC	SOCCER/CAMP GROUND TOILETS	GENERAL	PARKS, RECREATION & CE	170.00
	CAMPSITE/SOCCER FIELDS TOI	GENERAL	PARKS, RECREATION & CE	170.00
			TOTAL:	340.00
DAVIS, BRIAN	REIMBURSE FOR POALA FIELD	GENERAL	PARKS, RECREATION & CE	40.00
	REIMBURSE PLASTIC BASKET P	GENERAL	PARKS, RECREATION & CE	240.00
	REIMB CR CD/RIGID DRAG MAT	GENERAL	PARKS, RECREATION & CE	231.65
			TOTAL:	511.65
DIGITAL CONNECTIONS, INC.	ADMIN COPIER	GENERAL	GOVERNMENT ADMINISTRAT	232.37
	COM DEV COPIER	GENERAL	COMMUNITY DEVELOPMENT	161.93
	LIBRARY COPIES	LIBRARY	LIBRARY	159.27
			TOTAL:	553.57
EUROFINS EATON ANALYTICAL, INC	TRIHALOMETHANES/HALOACETIC	WATER	WATER	221.00
			TOTAL:	221.00
EVCO WHOLESALE FOOD CORP	CHIPS/JUICE/ICE CREAM/HAMB	GENERAL	PARKS, RECREATION & CE	457.50
	CONCESSION JUICE/ICE CREAM	GENERAL	PARKS, RECREATION & CE	304.39
	JUICE LEMONADE FROZEN (11	GENERAL	PARKS, RECREATION & CE	330.34
			TOTAL:	1,092.23
EVERGY	COM DEV #7745674439	GENERAL	COMMUNITY DEVELOPMENT	26.00
	CAMPSITE ELEC #5102657023	GENERAL	PARKS, RECREATION & CE	66.07
	PARKS ELEC #9127811310	GENERAL	PARKS, RECREATION & CE	194.03
	CAMPSITE ELEC#0638664876	GENERAL	PARKS, RECREATION & CE	22.94
			TOTAL:	309.04
FIDELIS ENERGY GROUP, LLC	JULY GAS PROCUREMENT	GAS	GAS	1,650.00
			TOTAL:	1,650.00
FITTINGS EXPORT, LLC	(2) FJIC/ORB (6)O-RING	SANITATION	SANITATION	13.00
			TOTAL:	13.00
FRONT ROW SPORTS	T-SHIRTS (18)	GENERAL	PARKS, RECREATION & CE	126.00
			TOTAL:	126.00
GARNETT HOME CENTER	PRESSURE TREATED	GENERAL	PARKS, RECREATION & CE	80.25
	HAND SPRAYER	GENERAL	PARKS, RECREATION & CE	22.99
	MEMO CLAMP	GENERAL	STREET & STORMWATER	4.58
	AC UNIT/SINK TRAP J BEND	GENERAL	STREET & STORMWATER	806.99
	GALV ANCHOR SHACKLE	GENERAL	STREET & STORMWATER	11.98
	LINEMARKER	AIRPORT	MUNICIPAL AIRPORT	24.95
	HOUSING SPLIT	PARKSIDE #1	PARKSIDE #1	504.28
	HOUSING SPLIT	PARKSIDE #2	PARKSIDE #2	210.00
	HOUSING SPLIT	PARK PLAZA NORTH	PARK PLAZA NORTH	197.26
			TOTAL:	1,863.28
GARNETT HOUSING AUTHORITY	PETTY CASH	PARKSIDE #1	PARKSIDE #1	3.40

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	PETTY CASH	PARKSIDE #2	PARKSIDE #2	3.40
	PETTY CASH	PARK PLAZA NORTH	PARK PLAZA NORTH	3.40
			TOTAL:	10.20
GARNETT POST OFFICE	JULY UTILITY BILLING	GENERAL	GOVERNMENT ADMINISTRAT	700.00
			TOTAL:	700.00
GARNETT PUBLISHING, INC.	FIREWORKS ORDINANCE	GENERAL	GOVERNMENT ADMINISTRAT	202.50
	LIBERTYFEST AD	GENERAL	COMMUNITY DEVELOPMENT	202.50
	PUBLIC WORKS AD	GENERAL	STREET & STORMWATER	31.52
	ACCIDENT INFORMATIONI PUBL	PUBLIC SAFETY	POLICE DEPARTMENT	50.00
	ELECTRIC LINEMAN	ELECTRIC	ELECTRIC PRODUCTION	78.80
	PUBLIC WORKS AD	GAS	GAS	31.52
	PUBLIC WORKS AD	SANITATION	SANITATION	31.52
	PUBLIC WORKS AD	WASTEWATER	WASTEWATER	31.52
	PUBLIC WORKS AD	WATER	WATER	31.52
			TOTAL:	691.40
GENERAL MACHINERY & SUPPLY COMPANY INC	TIRES SPLIT	GENERAL	PARKS, RECREATION & CE	67.95
	TIRES SPLIT	GENERAL	STREET & STORMWATER	67.95
	TIRES SPLIT	ELECTRIC	ELECTRIC PRODUCTION	67.95
	TIRES SPLIT	ELECTRIC	ELECTRIC DISTRIBUTION	67.95
	TIRES SPLIT	GAS	GAS	67.95
	TIRES SPLIT	SANITATION	SANITATION	67.95
	TIRES SPLIT	WASTEWATER	WASTEWATER	67.95
	TIRES SPLIT	WATER	WATER	135.87
			TOTAL:	611.52
GRANT, DEAN	2@$70.00 / 4@$50.00	GENERAL	PARKS, RECREATION & CE	340.00
			TOTAL:	340.00
HAMPEL OIL DISTRIBUTORS, INC.	FUEL SPLIT	GENERAL	GOVERNMENT ADMINISTRAT	162.28
	FUEL SPLIT	GENERAL	COMMUNITY DEVELOPMENT	207.03
	PARKS EQUIP FUEL	GENERAL	PARKS, RECREATION & CE	1,272.07
	PARKS EQUIP DIESEL FUEL	GENERAL	PARKS, RECREATION & CE	424.02
	OFFROAD DIESEL SPLIT	GENERAL	PARKS, RECREATION & CE	12.75
	FUEL SPLIT	GENERAL	STREET & STORMWATER	469.45
	ONROAD DIESEL SPLIT	GENERAL	STREET & STORMWATER	693.33
	OFFROAD DIESEL SPLIT	GENERAL	STREET & STORMWATER	289.37
	EQUIP FUEL	GENERAL	STREET & STORMWATER	7.82
	FUEL SPLIT	ELECTRIC	ELECTRIC PRODUCTION	174.71
	EQUIP FUEL	ELECTRIC	ELECTRIC PRODUCTION	159.55
	FUEL SPLIT	ELECTRIC	ELECTRIC DISTRIBUTION	401.63
	ONROAD DIESEL SPLIT	ELECTRIC	ELECTRIC DISTRIBUTION	468.06
	OFFROAD DIESEL SPLIT	ELECTRIC	ELECTRIC DISTRIBUTION	103.04
	EQUIP FUEL	ELECTRIC	ELECTRIC DISTRIBUTION	19.89
	FUEL SPLIT	GAS	GAS	162.99
	EQUIP FUEL	GAS	GAS	19.89
	FUEL SPLIT	SANITATION	SANITATION	41.19
	ONROAD DIESEL SPLIT	SANITATION	SANITATION	1,631.96
	OFFROAD DIESEL SPLIT	SANITATION	SANITATION	21.25
	FUEL SPLIT	WASTEWATER	WASTEWATER	307.17
	FUEL SPLIT	WATER	WATER	162.64
	FUEL SPLIT	WATER	WATER	107.95
	EQUIP FUEL	WATER	WATER	10.90
	GHA FUEL SPLIT	PARKSIDE #1	PARKSIDE #1	95.88

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	GHA FUEL SPLIT	PARKSIDE #2	PARKSIDE #2	95.88
	GHA FUEL SPLIT	PARK PLAZA NORTH	PARK PLAZA NORTH	95.88
			TOTAL:	7,618.58
HAWKINS, INC.	AQUA HAWK/CHLORINE, ETC	WATER	WATER	9,065.46
	AZONE/CALCIUM CHLORIDE/CRY	WATER	WATER	841.31
	SODIUM PERMANGANATE	WATER	WATER	4,191.24
	AQUA HAWK	WATER	WATER	2,770.28
			TOTAL:	16,868.29
HD SUPPLY,INC	RESTROOM REPAIRS	PARKSIDE #1	PARKSIDE #1	77.29
	RESTROOM REPAIRS	PARKSIDE #2	PARKSIDE #2	77.29
	RESTROOM REPAIRS	PARK PLAZA NORTH	PARK PLAZA NORTH	77.29
			TOTAL:	231.87
HECK'S REPAIR & SERVICE	VAP FAN MOTOR	PARK PLAZA NORTH	PARK PLAZA NORTH	176.95
			TOTAL:	176.95
HORSESHOE SPRINGS GARDENS	CLEANING OF MEDIAN OON 5TH	GENERAL	GOVERNMENT ADMINISTRAT	120.00
			TOTAL:	120.00
JARRED, GILMORE & PHILLIPS, PA	CERTIFIED AUDIT EOY 2022	PARKSIDE #1	PARKSIDE #1	1,833.33
	CERTIFIED AUDIT EOY 2022	PARKSIDE #2	PARKSIDE #2	1,833.33
	CERTIFIED AUDIT EOY 2022	PARK PLAZA NORTH	PARK PLAZA NORTH	1,833.34
			TOTAL:	5,500.00
KANEQUIP INC.	WHEEL NUT (3)	GENERAL	STREET & STORMWATER	9.18
			TOTAL:	9.18
KANSAS MUNICIPAL UTILITIES,INC	LINEWORKER APPRENT PROG-KO	ELECTRIC	ELECTRIC DISTRIBUTION	300.00
			TOTAL:	300.00
KANSAS RURAL WATER ASSOCIATION	ANNUAL DUES/MEMBERSHIP	WATER	WATER	920.00
			TOTAL:	920.00
KANSAS STATE TREASURER	STATE COURT COLLECTION FEE	GENERAL	GOVERNMENT ADMINISTRAT	798.00
			TOTAL:	798.00
KANSASLAND TIRE INC OF HAYS, KANSAS	DURANGO TIRES	PUBLIC SAFETY	POLICE DEPARTMENT	536.00
			TOTAL:	536.00
KDHE - BUREAU OF WATER	KDHE OPERTR RENEW MUCKLOW	WATER	WATER	20.00
			TOTAL:	20.00
KILLOUGH CONSTRUCTION INC.	COLD PATCH 10.2 TON	GENERAL	STREET & STORMWATER	1,173.00
			TOTAL:	1,173.00
KLEHAMMER, BRENDA JE'NELLE	JUNE 13 YOAG @ $15.00	GENERAL	PARKS, RECREATION & CE	195.00
			TOTAL:	195.00
KMEA WAPA OPERATING FUND	KMEA WAPA OPERATING FUND	ELECTRIC	ELECTRIC PRODUCTION	10,239.00
			TOTAL:	10,239.00
KANSAS ONE-CALL SYSTEM INC. DIST	47 LOCATES SPLIT	ELECTRIC	ELECTRIC DISTRIBUTION	14.10
	47 LOCATES SPLIT	GAS	GAS	14.10
	47 LOCATES SPLIT	WASTEWATER	WASTEWATER	14.10

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	47 LOCATES SPLIT	WATER	WATER	14.10
			TOTAL:	56.40
LICKTEIG, SHAYNE (MICHAEL)	2 @ $70.00	GENERAL	PARKS, RECREATION & CE	140.00
			TOTAL:	140.00
LUNDCO	CASE LG A TORK TOWELS	WATER	WATER	69.12
			TOTAL:	69.12
MCSPADDEN, ANGELA	JULY WAGES	GENERAL	PARKS, RECREATION & CE	60.00
			TOTAL:	60.00
MEI TOTAL ELEVATOR SOLUTIONS	JULY MONTHLY SERVICE	PARKSIDE #1	PARKSIDE #1	311.15
	JULY MONTHLY SERVICE	PARKSIDE #2	PARKSIDE #2	311.14
			TOTAL:	622.29
MILLER HARDWARE	MULTIPLE DEPT SPLIT	GENERAL	COMMUNITY DEVELOPMENT	14.36
	MULTIPLE DEPT SPLIT	GENERAL	PARKS, RECREATION & CE	35.90
	MULTIPLE DEPT SPLIT	GENERAL	PARKS, RECREATION & CE	22.97
	MULTIPLE DEPT SPLIT	GENERAL	PARKS, RECREATION & CE	106.98
	MULTIPLE DEPT SPLIT	GENERAL	PARKS, RECREATION & CE	53.34
	MULTIPLE DEPT SPLIT	GENERAL	PARKS, RECREATION & CE	103.57
	MULTIPLE DEPT SPLIT	GENERAL	PARKS, RECREATION & CE	9.99
	MULTIPLE DEPT SPLIT	GENERAL	STREET & STORMWATER	139.14
	MULTIPLE DEPT SPLIT	GENERAL	STREET & STORMWATER	73.46
	MULTIPLE DEPT SPLIT	PUBLIC SAFETY	POLICE DEPARTMENT	41.02
	MULTIPLE DEPT SPLIT	ELECTRIC	ELECTRIC PRODUCTION	64.97
	MULTIPLE DEPT SPLIT	ELECTRIC	ELECTRIC PRODUCTION	187.92
	MULTIPLE DEPT SPLIT	ELECTRIC	ELECTRIC PRODUCTION	46.99
	MULTIPLE DEPT SPLIT	ELECTRIC	ELECTRIC DISTRIBUTION	16.99
	MULTIPLE DEPT SPLIT	ELECTRIC	ELECTRIC DISTRIBUTION	12.97
	MULTIPLE DEPT SPLIT	ELECTRIC	ELECTRIC DISTRIBUTION	8.59
	MULTIPLE DEPT SPLIT	ELECTRIC	ELECTRIC DISTRIBUTION	7.59
	MULTIPLE DEPT SPLIT	ELECTRIC	ELECTRIC DISTRIBUTION	30.92
	MULTIPLE DEPT SPLIT	ELECTRIC	ELECTRIC DISTRIBUTION	16.98
	MULTIPLE DEPT SPLIT	GAS	GAS	8.20
	MULTIPLE DEPT SPLIT	GAS	GAS	7.13
	MULTIPLE DEPT SPLIT	GAS	GAS	179.98
	MULTIPLE DEPT SPLIT	SANITATION	SANITATION	8.19
	MULTIPLE DEPT SPLIT	SANITATION	SANITATION	5.98
	MULTIPLE DEPT SPLIT	WASTEWATER	WASTEWATER	8.19
	MULTIPLE DEPT SPLIT	WASTEWATER	WASTEWATER	6.59
	MULTIPLE DEPT SPLIT	WATER	WATER	44.58
	MULTIPLE DEPT SPLIT	WATER	WATER	8.20
	MULTIPLE DEPT SPLIT	WATER	WATER	10.31
	WIRE	PARKSIDE #1	PARKSIDE #1	23.34
	WIRE	PARKSIDE #2	PARKSIDE #2	23.34
	WIRE	PARK PLAZA NORTH	PARK PLAZA NORTH	23.32
	SERVICE FEE	PARK PLAZA NORTH	PARK PLAZA NORTH	2.64
			TOTAL:	1,354.64
MILLS, ERIC	RETIREMENT - D HASTERT	ELECTRIC	ELECTRIC PRODUCTION	53.99
			TOTAL:	53.99
MODLIN, AC	CHAIN LINK GATE INSTALL	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENTS	1,600.00
			TOTAL:	1,600.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
NAVRAT'S	(5) CASE PAPER	GENERAL	GOVERNMENT ADMINISTRAT	138.23
	(5) CASE PAPER	GENERAL	COMMUNITY DEVELOPMENT	53.35
	(5) CASE PAPER	GENERAL	PARKS, RECREATION & CE	13.57
	(5) CASE PAPER	GENERAL	STREET & STORMWATER	6.79
	(5) CASE PAPER	GAS	GAS	6.79
	(5) CASE PAPER	WATER	WATER	6.79
	(5) CASE PAPER	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	16.98
			TOTAL:	242.50
OFFICE STATE FIRE MARSHALL	WATER TUBE/BOILER ROOM	ELECTRIC	ELECTRIC PRODUCTION	90.00
			TOTAL:	90.00
OJ DUPREE COMPANY	SINGLE PHASE MONITORIING R	WATER	WATER	1,647.00
			TOTAL:	1,647.00
OLATHE WINWATER WORKS CO.	RUB MTR GSKT (100)	WATER	WATER	50.00
			TOTAL:	50.00
OMNIGO INFORMATION TECHNOLOGIES, LLC	RECORDS MGM/NIBRS/ASSET FL	PUBLIC SAFETY	POLICE DEPARTMENT	7,045.07
			TOTAL:	7,045.07
PACE ANALYTICAL SERVICES LLC	METALS.SUSPEN SOLIDS,ENVIR	WATER	WATER	308.90
			TOTAL:	308.90
PREMIER TRUCK GROUP	VALVE, AIR SUSPENSION/SHOC	SANITATION	SANITATION	282.00
			TOTAL:	282.00
RAINBOW FIREWORKS, INC.	2024 FIREWORKS	GENERAL	COMMUNITY DEVELOPMENT	3,500.00
			TOTAL:	3,500.00
SCHETTLER, PAT	JULY WAGES	AIRPORT	MUNICIPAL AIRPORT	5,000.00
			TOTAL:	5,000.00
SOLANDER, TERRY	CLOSING LOT3,4,5,6,7,8,9,1	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENTS	8,768.52
	CLOSING LOT3,4,5,6,7,8,9,1	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENTS	8,768.51
	CLOSING LOT3,4,5,6,7,8,9,1	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENTS	8,768.51
	CLOSING LOT3,4,5,6,7,8,9,1	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENTS	8,768.52
			TOTAL:	35,074.06
STANION WHOLESALE ELECT. CO.	STREET SCREENER	GENERAL	STREET & STORMWATER	139.39
	BLKBRN WR159 (87)	ELECTRIC	ELECTRIC DISTRIBUTION	83.52
	BLKBRN WR159 (113)	ELECTRIC	ELECTRIC DISTRIBUTION	108.48
	KEY AHE-88 (88)	WATER	WATER	630.96
			TOTAL:	962.35
SUMRALL, GRADY	2 @ $70.00	GENERAL	PARKS, RECREATION & CE	140.00
			TOTAL:	140.00
THE GOOD SAM CLUB BAND	LIBERTYFEST 2024	GENERAL	COMMUNITY DEVELOPMENT	1,000.00
			TOTAL:	1,000.00
THOLEN HVAC	HEATG COOLNG SYSTEM	PARKSIDE #1	PARKSIDE #1	8,974.30
			TOTAL:	8,974.30
TRUSTPOINT INSURANCE	GLIA AUDIT/23/24 WCOM AUDI	GENERAL	GOVERNMENT ADMINISTRAT	297.92
	GLIA AUDIT/23/24 WCOM AUDI	GENERAL	COMMUNITY DEVELOPMENT	148.96

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	GLIA AUDIT/23/24 WCOM AUDI	GENERAL	PARKS, RECREATION & CE	297.92
	GLIA AUDIT/23/24 WCOM AUDI	GENERAL	STREET & STORMWATER	595.84
	GLIA AUDIT/23/24 WCOM AUDI	LIBRARY	LIBRARY	37.24
	GLIA AUDIT/23/24 WCOM AUDI	PUBLIC SAFETY	FIRE DEPARTMENT	186.20
	GLIA AUDIT/23/24 WCOM AUDI	PUBLIC SAFETY	POLICE DEPARTMENT	707.56
	GLIA AUDIT/23/24 WCOM AUDI	ELECTRIC	ELECTRIC PRODUCTION	93.10
	GLIA AUDIT/23/24 WCOM AUDI	ELECTRIC	ELECTRIC DISTRIBUTION	93.10
	GLIA AUDIT/23/24 WCOM AUDI	GAS	GAS	186.20
	GLIA AUDIT/23/24 WCOM AUDI	SANITATION	SANITATION	633.08
	GLIA AUDIT/23/24 WCOM AUDI	WASTEWATER	WASTEWATER	111.72
	GLIA AUDIT/23/24 WCOM AUDI	WATER	WATER	148.96
	GLIA AUDIT/23/24 WCOM AUDI	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	37.24
	GLIA AUDIT/23/24 WCOM AUDI	PARKSIDE #1	PARKSIDE #1	49.65
	GLIA AUDIT/23/24 WCOM AUDI	PARKSIDE #2	PARKSIDE #2	49.65
	GLIA AUDIT/23/24 WCOM AUDI	PARK PLAZA NORTH	PARK PLAZA NORTH	49.66
			TOTAL:	3,724.00
UNITED RENTALS	SKID STEER BROOM W/BUCKET	GENERAL	STREET & STORMWATER	356.00
			TOTAL:	356.00
VERIZON	ADMIN	GENERAL	GOVERNMENT ADMINISTRAT	65.74
	TRAVIS	GENERAL	GOVERNMENT ADMINISTRAT	213.00
	ANIMAL CONTROL/ZONING	GENERAL	COMMUNITY DEVELOPMENT	87.90
	AIRPORT	AIRPORT	MUNICIPAL AIRPORT	41.45
	POLICE/JET PACKS	PUBLIC SAFETY	POLICE DEPARTMENT	485.08
	ELECTRIC-SUPERVISOR	ELECTRIC	ELECTRIC DISTRIBUTION	46.45
	WASTERWATER	WASTEWATER	WASTEWATER	41.45
	GRANT WRITER	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	68.81
			TOTAL:	1,049.88
WEX BANK	POLICE FUEL	PUBLIC SAFETY	POLICE DEPARTMENT	555.68
			TOTAL:	555.68
WITTMAN NAPA AUTO PARTS	MULTIPLE DEPART SPLIT	GENERAL	PARKS, RECREATION & CE	18.45
	MULTIPLE DEPART SPLIT	GENERAL	PARKS, RECREATION & CE	92.60
	MULTIPLE DEPART SPLIT	GENERAL	PARKS, RECREATION & CE	173.99
	MULTIPLE DEPART SPLIT	GENERAL	STREET & STORMWATER	30.22
	MULTIPLE DEPART SPLIT	GENERAL	STREET & STORMWATER	73.99
	MULTIPLE DEPART SPLIT	PUBLIC SAFETY	POLICE DEPARTMENT	200.73
	MULTIPLE DEPART SPLIT	SANITATION	SANITATION	51.49
			TOTAL:	641.47

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_

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

101	GENERAL	23,484.86
102	AIRPORT	5,066.40
104	LIBRARY	196.51
105	PUBLIC SAFETY	12,067.34
109	ELECTRIC	24,434.89
110	GAS	2,449.75
111	SANITATION	10,024.47
112	WASTEWATER	1,176.37
113	WATER	21,422.09
114	ECONOMIC DEVELOPMENT	123.03
115	PARKSIDE #1	12,055.39
116	PARKSIDE #2	2,786.80
117	PARK PLAZA NORTH	2,642.51
118	CAPITAL IMPROVEMENT	36,674.06
	GRAND TOTAL:	154,604.47

TOTAL PAGES: 8

BILLS:	$154,604.47
DRAFT:	($ 10,239.00)KMEA WAPA
PAYROLL:	$154,474.47
TOTAL:	$298,839.94