

AGENDA

JULY 13, 2021 6:00 P.M.

I. Call to Order

- A. Pledge of Allegiance
- B. Invocation – David Shrum, United Methodist Church

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

- A. Arlyn Briggs

III. Recognition of Employee of the Month for June 2021, Roy Salazar

IV. Governing Body Comments

- A. Student Representative Nathan Gwin
- B. City Commissioner Cody Gettler
- C. Mayor Pro-Tempore Greg Gwin
- D. Mayor Jody Cole

V. Consent Agenda

- A. Approval of Minutes from: June 22nd Regular Commission Meeting, June 28th Budget Workshop, and June 30th Budget Workshop
- B. Approval of Semi-Monthly Bills and Payroll in the amount of \$339,334.81

VI. Regular Business

- A. Consideration of Resolution 2021-7 Authorizing Execution of a Contract with the League for City Manager Search
- B. Consideration of Special Event Request from Hope Anthem Church
- C. Consideration of Joint City/County Meeting Dates – July 19th or July 26th
- D. Consideration of changing the July 27th Meeting Date due to Anderson County Fair Parade
- E. Consideration of Recommendation from Planning Commission
- F. Consideration of Special Use Permit for Anderson County Rural Fire at 00000 Westgate Rd.
- G. Presentation by Phil Bures, Parks & Recreation Director, regarding Municipal Swimming Pool
- H. Consideration of 2022 Final Proposed Budget

VII. Informational Items

- A. Police Department Take Home Vehicle Policy
- B. KMGA Message to Members

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

IX. Adjournment

Employee of the Month



June 2021

*The City of Garnett recognizes
Roy Salazar*

in recognition of his dedication, passion and hard work.

Thank you, Roy, for your service to our community.

Signed Christopher T. Weimer *Date* 07/01/2021

June 22, 2021
Garnett, Kansas

The Governing Body of the City of Garnett met in regular session on June 22, 2021, at 6:00 p.m. with the following individuals present; Jody Cole, Mayor; Greg A. Gwin and Cody Gettler, City Commissioners; Chris Weiner, City Manager; Terry J. Solander, City Attorney; Travis Wilson, City Clerk. Nathan A. Gwin, Student Representative was absent.

CALL TO ORDER

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

The Pledge of Allegiance was recited, followed by Reverend David Shrum giving the invocation.

CITIZENS TO BE HEARD

Brenda McCain provided handouts and spoke about the poor condition the swimming pool is in.

EMPLOYEE OF THE MONTH

Donnie Dilley was recognized as the Employee of the Month.

GOVERNING BODY COMMENTS

Student Representative Nathan Gwin was absent.

Commissioner Cody Gettler thanked City Staff, Mutual Aid, and the community for their efforts with the storm cleanup. He also asked for a staffing update on the Police Department as well as the position of Superintendent of Utility Distribution. City Manager Weiner gave an update and explanation on staffing.

Commissioner Greg Gwin commended the community for the efforts on cleaning up the community and everyone helping each other. He also commented the Veteran's Memorial is very nice. Commissioner Gwin asked if there was anything put together on a meeting with the Housing Authority Board. City Manager Weiner said Director Hulett is going to talk with her board about dates and times to have a meeting.

Mayor Jody Cole thanked the city employees and community for their efforts during the storm cleanup. She also asked if budget meetings could be set up for the week of June 28th through July 2nd. After discussion, budget meetings were scheduled for June 28th and June 30th beginning at 5:30 p.m. both days. Mayor Cole also commented Libertyfest is July 3rd. She also mentioned a few ladies reached out to her about spraying for mosquitos. City Clerk Wilson provided examples of spraying operations that other cities do.

CONSENT AGENDA

- Approval of Minutes from June 7th Special City Commission Meeting. After discussion, Commissioner Gwin made a motion to approve the June 7th Special City Commission Meeting minutes as discussed. Commissioner Gettler seconded the motion. With three (3) votes aye, zero (0) nay, motion passed 3-0.

- Approval of Minutes from June 8th City Commission Meeting. After discussion, Mayor Cole made a motion to approve the June 8th City Commission Meeting minutes as discussed. Commissioner Gwin seconded the motion. With three (3) votes aye, zero (0) nay, motion passed 3-0.
- Approval of Semi-Monthly Bills and Payroll in the amount of \$297,849.27. After discussion, Commissioner Gettler made a motion to approve the Semi-Monthly Bills and Payroll in the amount of \$297,849.27. Mayor Cole seconded the motion. With three (3) votes aye, zero (0) nay, motion passed 3-0.

REGULAR BUSINESS

- Appointing KMEA Director. After discussion, Mayor Cole made a motion to Appoint Joe Owens as the KMEA Director. Commissioner Gwin seconded the motion. With three (3) votes aye, zero (0) nay, motion passed 3-0.
- Appointing of KMGA Director and Alternate. After discussion, Commissioner Gettler made a motion to appoint James DePriest as the KMGA Director and Travis Wilson as the Alternate. Mayor Cole seconded the motion. With three (3) votes aye, zero (0) nay, motion passed 3-0.
- Scheduling dates for Budget Workshops. The Governing Body discussed a variety of dates for Budget Workshops. After discussion, The Governing Body agreed to have budget workshops on June 28th and June 30th beginning at 5:30 p.m.

INFORMATIONAL ITEMS

Libertyfest will be held on July 3, 2021, with a rain date of July 10, 2021.

CITIZENS TO BE HEARD

There were no citizens to be heard.

EXECUTIVE SESSION

Mayor Cole made a motion to recess to executive session pursuant to non-elected personnel matter exception K.S.A 75-4319 (b) 1 for thirty (30) minutes, with a five (5) minute break prior to the executive session starting at 7:00 p.m. with the following present: Mayor Cole, Commissioner Gwin, Commissioner Gettler, City Attorney Solander, City Manager Weiner, and City Clerk Wilson. Regular session to resume at 8:25 p.m. Commissioner Gettler seconded the motion. With three (3) votes aye, zero (0) nay, motion passed 3-0.

At 7:30 p.m., a motion was made by Mayor Cole, seconded by Commissioner Gwin to extend executive session for twenty (20) minutes.

At 7:50 p.m. a motion was made by Mayor Cole, seconded by Commissioner Gwin to extend executive session for ten (10) minutes.

At 8:00 p.m. a motion was made by Mayor Cole, seconded by Commissioner Gwin to extend executive session for fifteen (15) minutes.

At 8:00 p.m., City Manager Weiner, City Attorney Solander, and City Clerk Wilson left the Executive Session.

At 8:15 p.m. a motion was made by Mayor Cole, seconded by Commissioner Gwin to extend executive session for five (5) minutes.

At 8:15 p.m. City Manager Weiner was asked to join the Executive Session.

At 8:20 p.m. a motion was made by Mayor Cole, seconded by Commissioner Gwin to extend executive session for five (5) minutes.

At 8:20 p.m. City Clerk Wilson was asked to join the Executive Session.

ADJOURNMENT

At 8:25 p.m. Mayor Cole called the meeting back to order and stated no action was taken during the executive session. With no further business before The Governing Body, Mayor Cole made a motion to adjourn the meeting. Commissioner Gettler seconded the motion. With three (3) votes aye, and zero (0) votes nay, motion passed 3-0.

Meeting adjourned at 8:26 p.m.

Mayor

Attest:

City Clerk

June 28, 2021
Garnett, KS 66032

The Governing Body of the City of Garnett met in special session on June 28, 2021 at 5:30 p.m. at City Hall with the following individuals present: Jody M. Cole, Mayor; Cody Gettler and Greg Gwin, City Commissioners; Christopher T. Weiner, City Manager; and Travis Wilson, City Clerk.

CALL TO ORDER

Mayor Cole called the meeting to order at 5:30 p.m.

The Pledge of Allegiance was recited.

CITIZENS TO BE HEARD

There were no citizens to be heard.

REGULAR BUSINESS

- City Manager Discussion. The City Commission were provided with a City Manager Proposals from the League of Kansas Municipalities and Osenbaugh Consulting. City Clerk Wilson commented City Staff was still waiting on a quote back from SGR (Strategic Government Resources).
- 2022 Budget Workshop. The Governing Body discussed the following budgets:
 1. Street Department
 2. Refuse Department
 3. Police Department
 4. Government Administration
 5. Community Development
 6. Airport
 7. Library
 8. Parkside One
 9. Parkside Two
 10. Park Plaza North

CITIZENS TO BE HEARD

There were no citizens to be heard.

ADJOURNMENT

With no further business before The Governing Body, Mayor Cole made a motion to adjourn the meeting. Commissioner Gettler seconded the motion. Motion passed 3-0.

Meeting adjourned at 9:00 p.m.

ATTEST:

Mayor

City Clerk

June 30, 2021
Garnett, KS 66032

The Governing Body of the City of Garnett met in special session on June 30, 2021 at 5:30 p.m. at City Hall with the following individuals present: Jody M. Cole, Mayor; Cody Gettler and Greg Gwin, City Commissioners; Christopher T. Weiner, City Manager; and Travis Wilson, City Clerk.

CALL TO ORDER

Mayor Cole called the meeting to order at 5:30 p.m.

The Pledge of Allegiance was recited.

REGULAR BUSINESS

- 2022 Budget Workshop. The Governing Body discussed the following budgets:
 1. Electric Production
 2. Electric Distribution
 3. Gas
 4. Water
 5. Wastewater
 6. Economic Development
 7. Tourism
 8. Fire Department

CITIZENS TO BE HEARD

There were no citizens to be heard.

EXECUTIVE SESSION

Mayor Cole made a motion to recess to executive session pursuant to non-elected personnel matter exception K.S.A 75-4319 (b) 1 for ten (10) minutes, with the executive session starting at 8:20 p.m. with the following present: Mayor Cole, Commissioner Gwin, and Commissioner Gettler. Regular session to resume at 8:30 p.m. Commissioner Gettler seconded the motion. With three (3) votes aye, zero (0) nay, motion passed 3-0.

At 8:30 p.m., a motion was made by Mayor Cole, seconded by Commissioner Gettler to extend executive session for five (5) minutes.

At 8:35 p.m. a motion was made by Mayor Cole, seconded by Commissioner Gettler to extend executive session for five (5) minutes.

At 8:40 p.m. a motion was made by Mayor Cole, seconded by Commissioner Gettler to extend executive session for five (5) minutes.

ADJOURNMENT

At 8:25 p.m. Mayor Cole called the meeting back to order and stated no action was taken during the executive session.

Commissioner Gwin made a motion to approve the City Manager Search proposal from the League of Kansas Municipalities. Commissioner Gettler seconded the motion. With two (2) votes aye, one (1) vote nay, motion passed 2-1.

With no further business before The Governing Body, Mayor Cole made a motion to adjourn the meeting. Commissioner Cole seconded the motion. Motion passed 3-0.

Meeting adjourned at 8:55 p.m.

ATTEST:

Mayor

City Clerk

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	9	AMOUNT_
GOVERNMENT ADMINISTRAT	GENERAL	CENTURYLINK	CITY HALL		112.18
		CITY OF GARNETT PETTY CASH	JUNE & JULY WINDOW CLEANIN		60.00
			JUNE POSTAGE		684.94
		COLE, CRAIG	AA FEES - J KRATZBERG		350.00
			AA FEES - C HILL		300.00
		DOLLAR GENERAL CORPORATION	BOWLS,CFILTERS,TOWELS		43.60
			TRASH BAGS		28.18
		EVCO WHOLESALE FOOD CORP	CUPS		117.42
		FISHER, PATTERSON, SAYLER & SMITH, L.L	HR REVIEW & ANALYSIS		605.00
		GARNETT PUBLISHING, INC.	FIREWORK SAFETY		209.28
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL		69.32
		INTERNAL REVENUE SERVICE	PCORF FEE		156.94
		KANSAS MUNICIPAL UTILITIES,INC	3RD QUARTER DUES		354.05
		KANSAS STATE TREASURER	STATE COURT COLLECTION FEE	1,	072.00
		NAVRAT'S	BLK TONER CARTRIDGES (2)		269.98
		PITNEY BOWES GLOBAL FIN SERV	LEASE - POSTAGE MACHINE		165.57
		TIMECLOCK PLUS, LLC	LICENSE OVERAGE		3.00
			LICENSE OVERAGE		6.00
		TRUSTPOINT INSURANCE	ADDITIONAL WORK COMP PREMI		76.00
		VISA - CARD SERVICES	ADOBE SOFTWARE		16.26
			MICROSOFT		24.32
			ADOBE SOFTWARE		16.19
			HP PRINTER MAINTENANCE KIT		139.95
			CAKE FOR BOBS RETIREMENT		45.12
			COMPUTER MONITOR		113.99
			ADOBE SOFTWARE		16.26
			ADOBE SOFTWARE		16.26
			SCOTCH TAPE (12 ROLLS)		19.99
			BLUE COPY PAPER (3 REAMS)		35.04
			BATTERIES		24.75
		VERIZON	CHRIS		41.58
			SHANE		24.38
		WEINER, CHRISTOPHER	PIZZA DURING STORM		193.15
		WEX BANK	FUEL		14.37
			TOTAL:		5,425.07
COMMUNITY DEVELOPMENT	GENERAL	BECKMAN MOTORS	HANDLE - INSPECTOR TRUCK		84.97
		DOLLAR GENERAL CORPORATION	TRASH BAGS		15.76
		GARNETT PUBLISHING, INC.	LIBERTYFEST		209.28
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL		77.39
		EVERGY	WELCOME SIGN		26.03
		KANSAS MUNICIPAL UTILITIES,INC	3RD QUARTER DUES		118.02
		MILLER HARDWARE	FLAG MAINTENANCE		61.92
		NAVRAT'S	BAGS, SCREEN CHARGE		511.44
		TRUSTPOINT INSURANCE	ADDITIONAL WORK COMP PREMI		38.00
		VISA - CARD SERVICES	CANVA SUBSCRIPTION		119.40
			WOMENS LEADERSHIP SUMMIT		208.95
			ADOBE SOFTWARE		16.26
			MICROSOFT		6.08
			COMPUTER RETURNED		659.99-
		VERIZON	MILLS		31.58
		WITTMAN NAPA AUTO PARTS	WIPER BLADES		23.10
		HICKS, LORI	SIDEWALK REIMBURSEMENT		156.00
			TOTAL:		1,044.19
PARKS, RECREATION & CE	GENERAL	DOLLAR GENERAL CORPORATION	GAUZE,BANDAGES,SPONGES,409		225.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	10	AMOUNT_
			BLEACH FOR D.H. PARK		12.50
		EVCO WHOLESALE FOOD CORP	PICKLES, JUICE, BRATS, HOT		477.69
			PICKLES, CHIPS, JUICE, HOTDO	1,085.61	
		GARNETT PUBLISHING, INC.	PT HOUSEKEEPER		76.32
		GERKEN RENT-ALL dba GARNETT HOME CENTE	SHOWERHEADS		18.97
			LUMBER, TOTE, PAINTERMITT		94.30
		GERKEN RENT-ALL PAOLA	PORTABLE TOILETS - CVR		429.00
		HAMPEL OIL DISTRIBUTORS, INC.	OFF ROAD DIESEL		354.32
			ON ROAD DIESEL	2,176.34	
			EQUIPMENT FUEL	1,637.91	
			FUEL		545.96
			EQUIPMENT FUEL		273.69
			FUEL		91.23
			EQUIPMENT FUEL		490.35
			FUEL		163.45
		HAWKINS, INC.	POOL CHEMICALS		499.80
		JOHN DEERE FINANCIAL	HOSE, TRAILER PLUG		42.88
		EVERGY	CAMPSITE		26.72
			CAMPSITE		176.74
			CAMPSITE		227.52
		KANSAS MUNICIPAL UTILITIES, INC	3RD QUARTER DUES		236.04
		KAUFMAN, MIKE	12U/14 U		120.00
			COED		90.00
		MILLER HARDWARE	SOCKETSET, TARPS, PIKSTICK		140.84
			KEYS, FLOOR FAN		58.76
			BOLTS, OIL, BAR, CHAIN, ST		178.70
			INSECTSPRAY, KEYS, MICEBAIT		26.55
		NAVRAT'S	MATS		577.50
		PEPSI-COLA	BOTTLED WATER		393.75
			POP, GATORADE	1,191.24	
			POP, WATER, LEMONADE		553.80
		PHEASANT RIDGE FAMILY MEDICINE	PHYSICAL - DEVER SCOTT		125.00
		RECREONICS	CLOCK/WIRE GUARD		290.48
		SAM'S CLUB	CONSESSIONS	4,379.40	
		TRUSTPOINT INSURANCE	ADDITIONAL WORK COMP PREMI		76.00
		UCI TESTING	PREEMPLOYMENT - D. SCOTT		20.00
		VALIDITY SCREENING SOLUTIONS	BACKGROUND CHECK - D.SCOTT		73.25
		VISA - CARD SERVICES	MICROSOFT		3.04
			FOAM POOL NOODLES		105.98
			LIQUID REAGENTS		85.99
			BATTERY CHARGER		69.00
			ALCOHOLD WIPES		5.99
			URINAL DEODORIZERS		39.99
			TONER (BLK, YELLOW, BLUE, RED		414.56
		WISE, RHONDA R. RHODES	MOWING/WEEDEATING D.H. PAR		90.00
		WITTMAN NAPA AUTO PARTS	CREEPER SEAT, AIR BLOW GUN		76.96
			OIL, PLUG, BATTERM, HOSE, AFRE		199.93
		EICHMAN, DARREN P.	UMPIRE 15U		100.00
		HAHN, GARY L.	UMPIRE 15U		100.00
		KLEHAMMER, BRENDA JE'NELLE	YOGA INSTRUCTOR		480.00
			TOTAL:	19,429.25	
STREET & STORMWATER	GENERAL	ANCHOR SALES & SERV CO, INC.	TIRES		734.11
		BRUMMEL FARM SERVICE	SACKRETE		10.00
		GARNETT PUBLISHING, INC.	SUPERINTENDENT UTILITY DIS		68.68
			UTILITY PRODUCTION OPERATO		352.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	11	AMOUNT
		GERKEN RENT-ALL dba GARNETT HOME CENTE HAMPEL OIL DISTRIBUTORS, INC.	SEALANT, CEMENT, LUMBER FUEL ON ROAD DIESEL EQUIPMENT FUEL		292.65 91.56 93.55 8.71
		KANSAS MUNICIPAL UTILITIES, INC KILLOUGH CONSTRUCTION INC. MILLER HARDWARE	3RD QUARTER DUES COLD PATCH CHAINSAW SPARK PLUG		157.36 883.30 209.99 11.98
		MYERS BROTHERS TRUSTPOINT INSURANCE VISA - CARD SERVICES	LIFT INSPECTION - STREET D ADDITIONAL WORK COMP PREMI MICROSOFT		251.20 152.00 0.76
		VERIZON WITTMAN NAPA AUTO PARTS	PRINTER FOR J.DEPRIEST DEPRIEST FILTER, BRAKEPADS, TIREGAUGE		67.21 8.32 87.60
			TOTAL:		3,481.96
MUNICIPAL AIRPORT	AIRPORT	VISA - CARD SERVICES VERIZON	HOTEL DURING TRAVEL PAT		227.94 41.58
			TOTAL:		269.52
LIBRARY	LIBRARY	AMAZON BLACKSTONE PUBLISHING	PAPER, TAGS ADULT BOOKS BOOKS, MAGAZINES BOOKS BOOKS		73.63 58.85 60.97 100.83 38.95
		INGRAM ENTERTAINMENT, INC. KANSAS MUNICIPAL UTILITIES, INC ROYAL RESTORATION & CLEANING COMPANY, SOUTHEAST KS. LIBRARY SYSTEM VISA - CARD SERVICES	MOVIES 3RD QUARTER DUES WATER DAMAGE CLEANUP CONSULTING FEE POP, CANDY, ICE, ICECREAM GAS DURING TRAVEL MEAL DURING WORK TAPE		226.58 39.34 1,778.62 172.80 26.38 6.81 65.00 2.01
			TOTAL:		2,650.77
FIRE DEPARTMENT	PUBLIC SAFETY	KANSAS MUNICIPAL UTILITIES, INC TRUSTPOINT INSURANCE VISA - CARD SERVICES	3RD QUARTER DUES ADDITIONAL WORK COMP PREMI MICROSOFT BATTERY CHARGERS		39.34 47.50 3.04 74.46
			TOTAL:		164.34
POLICE DEPARTMENT	PUBLIC SAFETY	ANDERSON CO. SHERIFF'S DEPT. HAMPEL OIL DISTRIBUTORS, INC. JEFF'S TOWING & RECOVERY LLC	INMATE BOARDING LIVE SCAN FUEL 06 WHITE CHEVY AEROSTREAM CAMPER 99 BUICK REGAL 3RD QUARTER DUES		490.00 150.00 13.08 74.00 124.00 124.00 275.38
		KANSAS MUNICIPAL UTILITIES, INC SAINT LUKES HEALTH SYSTEM TRUSTPOINT INSURANCE VISA - CARD SERVICES	PREEMPLOYMENT PHYSICAL -SC ADDITIONAL WORK COMP PREMI MICROSOFT SCREEN PROTECTORS, CASES LUNCH DURING INVESTIGATION Dymo LABEL PRINTER, LABELS PRINTER JET PACK -PD		150.00 190.00 15.20 173.58 28.98 101.17 108.49 40.01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	12	AMOUNT_
			GOODWIN		46.58
			KING		40.07
			SILLS		46.58
			TURNER		46.58
			BAUMGARDNER		46.58
			GRAVES		21.99-
			JOHNSON		39.58-
			CARPENTER		39.58-
			KING		56.04
		WEX BANK	FUEL		468.50
		WOLKEN GOODYEAR, INC.	TIRE REPAIR		18.43
			TOTAL:		2,726.10
SPECIAL HIGHWAY	SPECIAL HIGHWAY	BG CONSULTANTS, INC.	CCLIP DESIGN		1,045.00_
			TOTAL:		1,045.00
TOURISM	TOURISM	KS. DEPT. OF WILDLIFE , PARKS & TOURIS	KANSAS TRAVEL GUIDE		2,680.00_
			TOTAL:		2,680.00
ELECTRIC PRODUCTION	ELECTRIC	AT & T	POWER PLANT PHONE		160.10
		CENTURYLINK	LIGHT PLANT		45.55
		CINTAS CORPORATION # 430	UNIFORMS & SHOP TOWELS		17.33
			UNIFORMS & SHOP TOWELS		17.33
		GARNETT PUBLISHING, INC.	UTILITY PLANT OPERATOR		305.28
		GERKEN RENT-ALL dba GARNETT HOME CENTE	WALLPLATE, CORD		12.28
			SHELVES, BRACKETS		107.61
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL		39.46
			EQUIPMENT FUEL		82.07
		JOHN DEERE FINANCIAL	AIR CONDITIONER		199.99
		KANSAS MUNICIPAL UTILITIES, INC	3RD QUARTER DUES		196.70
		LUNDCO	TORK TOWELS		34.72
		MILLER HARDWARE	STAPLEGUN, STAPLES		24.28
		TRUSTPOINT INSURANCE	ADDITIONAL WORK COMP PREMI		23.75
		UNITED TELEPHONE CO OF KS	SCADA ACCESS LINE		514.02
		WITTMAN NAPA AUTO PARTS	BEARINGS		115.65
			PLIERS		87.55
			TOTAL:		1,983.67
ELECTRIC DISTRIBUTION	ELECTRIC	ANIXTER, INC.	WIRE, CONNECTORS, TAPE		1,636.20
			WEDGE CLAMPS (100)		135.00
			SOCKET METER		470.40
			FUSEHOLDERS		1,602.12
			WIRE		1,674.00
		BECKMAN FORD, INC.	INJECTOR FOR BUCKET TRUCK		258.50
		BORDER STATES INDUSTRIES	METERS		859.07
			CONNECTORS		190.98
		BRIDGEWELL RESOURCES	ELECTRIC POLES		14,848.24
		CINTAS CORPORATION # 430	UNIFORMS & SHOP TOWELS		123.08
			UNIFORMS		123.08
			UNIFORMS		123.08
		CITY OF IOLA	MUTUAL AID - CITY OF IOLA		4,755.40
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL		192.05
			ON ROAD DIESEL		198.88
			EQUIPMENT FUEL		10.03
		KANSAS MUNICIPAL UTILITIES, INC	3RD QUARTER DUES		157.36
		KANSAS ONE-CALL SYSTEM INC.	LOCATES		12.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	13	AMOUNT_
		LEO'S AUTO SUPPLY, INC.	ALTERNATOR		49.50
		MILLER HARDWARE	GOOF OFF DEGREASER		7.99
			RECEPTACLE, COVER BOX		4.47
			RIVETS, ENT. HEAD, WIREHOLDER		34.56
			MIG WIRE		12.93
			ANGLE GRINDER, GRIND WHEEL		27.84
			ANGLE GRINDER		29.30
		NAVRAT'S	HP 62XL INK (2 BLK, 1 COLOR		77.98
			HP 62 COLOR INK		40.99
		TRUSTPOINT INSURANCE	ADDITIONAL WORK COMP PREMI		23.75
		VERIZON	TROY		41.58
		WEX BANK	FUEL		10.03
		WETTSTEIN AUTO & WELDING	BATTERY - 2011 DIGGER TRUC		317.90
		WITTMAN NAPA AUTO PARTS	WIPERS, WASHER FLUID		22.05
		WOLKEN GOODYEAR, INC.	TUBE REPAIR		30.70
			TOTAL:		28,101.34
GAS	GAS	BRUMMEL FARM SERVICE	BUCCANEER		22.50
		GARNETT PUBLISHING, INC.	SUPERINTENDENT UTILITY DIS		68.68
			UTILITY PRODUCTION OPERATO		211.78
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL		85.34
		JOHN DEERE FINANCIAL	25 GALLON SPRAYER		115.00
		KANSAS MUNICIPAL UTILITIES, INC	3RD QUARTER DUES		78.68
		KANSAS ONE-CALL SYSTEM INC.	LOCATES		12.30
		LUNDCO	TORK TOWELS		34.72
		MILLER HARDWARE	ARBOR, BUTANE LIGHTER		34.97
			PLUMBING		0.50
			MIG WIRE		12.93
			ANGLE GRINDER, GRIND WHEEL		27.84
			ANGLE GRINDER		29.29
		ROGERS, JOHN	MEAL DURING TRAVEL (2 GUYS		27.10
		TRUSTPOINT INSURANCE	ADDITIONAL WORK COMP PREMI		47.50
		VISA - CARD SERVICES	MICROSOFT		0.76
			POSTAGE TO SHIP RMLD		41.99
			PRINTER FOR J.DEPRIEST		67.20
		VERIZON	DEPRIEST		8.32
			TOTAL:		927.40
SANITATION	SANITATION	ANDERSON COUNTY SOLID WASTE	LANDFILL CHARGES		8,709.80
		GARNETT PUBLISHING, INC.	SUPERINTENDENT UTILITY DIS		11.45
			UTILITY PRODUCTION OPERATO		105.90
		HAMPEL OIL DISTRIBUTORS, INC.	ON ROAD DIESEL		800.75
			DIESEL EXHAUST FLUID		117.70
		KANSAS MUNICIPAL UTILITIES, INC	3RD QUARTER DUES		157.36
		MILLER HARDWARE	MIG WIRE		12.93
			ANGLE GRINDER, GRIND WHEEL		27.84
			ANGLE GRINDER		29.29
		TRUSTPOINT INSURANCE	ADDITIONAL WORK COMP PREMI		161.50
		VISA - CARD SERVICES	MICROSOFT		0.76
			PRINTER FOR J.DEPRIEST		67.20
		VERIZON	DEPRIEST		8.31
		WITTMAN NAPA AUTO PARTS	FILTER, DEF, BATTERY, HYD. FL		405.43
			TOTAL:		10,616.22
WASTEWATER	WASTEWATER	ANDERSON COUNTY SOLID WASTE	SLUDGE DISPOSAL		976.50
		ANCHOR SALES & SERV CO, INC.	ALL SEASON TIRE		227.77

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	14	AMOUNT_
		BRUMMEL FARM SERVICE	TORDON		32.00
		CENTURYLINK	WWTP		155.48
			WWTP		83.76
		GARNETT PUBLISHING, INC.	SUPERINTENDENT UTILITY DIS		34.35
			UTILITY PRODUCTION OPERATO		35.30
		HAMPEL OIL DISTRIBUTORS, INC.	OFF ROAD DIESEL		150.64
			FUEL		131.88
			EQUIPMENT FUEL		22.02
		HECK'S REPAIR & SERVICE	OVEN SWITCHES		171.32
		KANSAS MUNICIPAL UTILITIES, INC	3RD QUARTER DUES		78.68
		KANSAS ONE-CALL SYSTEM INC.	LOCATES		12.30
		MILLER HARDWARE	FILTER, QUIKRETE, PVC, CAPS		73.74
		NAVY BRAND MANUFACTURING COMPANY	LIFT CLEAN		463.28
		TRUSTPOINT INSURANCE	ADDITIONAL WORK COMP PREMI		28.50
		HD SUPPLY FACILITY MAINT. DBA USA BLUE	PROBE CABLE		700.90
			BEAKER, ELECTROLYTE SOL, P		249.88
			ORP SOLUTION		78.55
			MUFFLE FURNACE	1,559.61	
		VISA - CARD SERVICES	OMEGA ELEMENT		97.57
		VERIZON	DEPRIEST		8.31
			WWTP		41.58
		WHITAKER AGGREGATES, INC.	AB-3 CRUSHER RUN, 3.4 CLEA		161.88
		WITTMAN NAPA AUTO PARTS	BATTERY, BELT		180.98
			TOTAL:		5,756.78
WATER	WATER	BRUMMEL FARM SERVICE	BUCCANEER		22.50
		GARNETT PUBLISHING, INC.	SUPERINTENDENT UTILITY DIS		45.80
			UTILITY PLANT OPERATOR		305.28
			SUP BULK WATER		38.50
		GRAINGER	30 FT FALL REST SYSTEM		425.43
		HACH CHEMICAL COMPANY	POCKET COLORIMETER		537.95
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL		157.93
			EQUIPMENT FUEL		18.42
		HAWKINS, INC.	SODIUM PERMANGANATE	3,009.47	
			CHLORINE	3,446.56	
			AQUA HWAK/SODIUM HYD	9,496.86	
			PUMP, PUMP TUBE	772.35	
			WATER CHEMICALS	3,009.47	
		JOHN DEERE FINANCIAL	25 GALLON SPRAYER	114.99	
		KANSAS MUNICIPAL UTILITIES, INC	3RD QUARTER DUES	78.68	
			3RD QUARTER DUES	78.65	
		KANSAS ONE-CALL SYSTEM INC.	LOCATES	12.30	
		MILLER HARDWARE	ANGLE GRINDER, GRIND WHEEL	27.83	
			ADAPTER HOSE	8.99	
			ANGLE GRINDER	29.29	
		NAVRAT'S	HP 62XL INK(2 BLK, 1 COLOR	40.99	
		PACE ANALYTICAL SERVICES, INC.	ANALYTICAL SERVICES	265.00	
		PROF. ENGINEERING CONSULTANTS, PA	WATER PLANT ENGINEERING FE	18,976.00	
		SEK MULTI COUNTY HEALTH DEPT.	COURIER SERVICE 05/16-06/1	65.00	
		TRUSTPOINT INSURANCE	ADDITIONAL WORK COMP PREMI	38.00	
		VISA - CARD SERVICES	MICROSOFT	0.76	
			LIQUID REAGENTS	106.30	
			POSTAGE	76.55	
			PRIME MEMBERSHIP	12.99	
			PH NUMBER 8	39.54	
			PRINTER FOR J.DEPRIEST	67.21	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				15
		VERIZON	DEPRIEST	8.32
		WOLKEN PLBG. & ELECTRIC, INC.	CLEANED COILS, CHARGE R410	203.00
			TOTAL:	41,536.91
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPME	DOLLAR GENERAL CORPORATION	TRASH BAGS	3.81
		GARNETT PUBLISHING, INC.	CARD STOCK	12.50
		KANSAS MUNICIPAL UTILITIES, INC	3RD QUARTER DUES	39.34
		TRUSTPOINT INSURANCE	ADDITIONAL WORK COMP PREMI	9.50
		TURNIPSEED, JULIE	MILEAGE FOR WORK MEETINGS	66.08
		VISA - CARD SERVICES	MICROSOFT	3.04
			FACEBOOK ADS	60.00
			LUNCH MEETING	26.86
			WORKBOOKS FOR DCC	43.56
			WRC LUNCH MEETING	6.18
			TOTAL:	270.87
PARKSIDE #1	PARKSIDE #1	AHI GROUP	INSURANCE TAX & POLICY FEE	1,819.18
			INSURANCE RENEWAL	20,138.00
		CENTURYLINK	HOUSING AUTHORITY	91.52
			HOUSING AUTHORITY	89.99
		DIGITAL CONNECTIONS, INC.	HOUSING - BLACK INK CARTRI	36.33
		GARNETT HOUSING AUTHORITY	POSTAGE	2.40
			TRASH	5.00
		GERKEN RENT-ALL dba GARNETT HOME CENTE	SCREWS, LUMBER, GLOVES, BULBS	166.75
		HD SUPPLY	HANDHELD SHOWER	75.61
			BOWL, KNOB, FIXTURE, STOPP	25.86
			BULBS, VALVES	141.83
			FLAPPER, GLOBE, PVC, PTRAP	57.57
		INTERSTATE ELEVATOR, INC.	ELEVATOR SERVICE AGREEMENT	268.78
		KANSAS MUNICIPAL UTILITIES, INC	3RD QUARTER DUES	39.34
		REALPAGE	BACKGROUND CHECKS	19.95
		TRUSTPOINT INSURANCE	ADDITIONAL WORK COMP PREMI	12.66
		ULTRA-CHEM, INC.	ULTRA-CHEM, INC.	103.47
		VISA - CARD SERVICES	WASHER SPECIALITIES	27.88
			TOTAL:	23,122.12
PARKSIDE #2	PARKSIDE #2	AHI GROUP	INSURANCE TAX & POLICY FEE	1,819.18
			INSURANCE RENEWAL	22,285.00
		BAUMAN INTERIORS, LLC dba BAUMAN'S CAR	REFRIGERATOR	789.00
		CENTURYLINK	HOUSING AUTHORITY	91.52
			HOUSING AUTHORITY	89.99
		DIGITAL CONNECTIONS, INC.	HOUSING - BLACK INK CARTRI	36.33
		GERKEN RENT-ALL dba GARNETT HOME CENTE	SCREWS, LUMBER, GLOVES, BULBS	84.60
		HD SUPPLY	HANDHELD SHOWER	75.61
			BOWL, KNOB, FIXTURE, STOPP	25.86
			BULBS, VALVES	141.83
			FLAPPER, GLOBE, PVC, PTRAP	57.57
		INTERSTATE ELEVATOR, INC.	ELEVATOR SERVICE AGREEMENT	268.77
		KANSAS MUNICIPAL UTILITIES, INC	3RD QUARTER DUES	39.34
		MILLER HARDWARE	BOLTS, BALLAST	30.58
		THOLEN HVAC	APT #413 AC SERVICE CALL	132.50
		TRUSTPOINT INSURANCE	ADDITIONAL WORK COMP PREMI	12.67
		ULTRA-CHEM, INC.	ULTRA-CHEM, INC.	103.47
		VISA - CARD SERVICES	WASHER SPECIALITIES	27.88
		WITTMAN NAPA AUTO PARTS	BATTERY FOR FIRE ALARM BOA	119.96
			TOTAL:	26,231.66

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
				16
PARK PLAZA NORTH	PARK PLAZA NORTH	AHI GROUP	INSURANCE TAX & POLICY FEE	1,819.18
			INSURANCE PREMIUM	24,686.00
		CENTURYLINK	HOUSING AUTHORITY	91.53
			HOUSING AUTHORITY	89.99
		DIGITAL CONNECTIONS, INC.	HOUSING - BLACK INK CARTRI	36.34
		GERKEN RENT-ALL dba GARNETT HOME CENTE	SCREWS,LUMBER,GLOVES,BULBS	36.83
		HD SUPPLY	HANDHELD SHOWER	75.60
			BOWL, KNOB, FIXTURE, STOPP	28.86
			BULBS, VALVES	141.83
			FLAPPER,GLOBE,PVC,PTRAP	57.57
		KANSAS MUNICIPAL UTILITIES,INC	3RD QUARTER DUES	39.34
		TRUSTPOINT INSURANCE	ADDITIONAL WORK COMP PREMI	12.67
		ULTRA-CHEM, INC.	ULTRA-CHEM, INC.	103.48
		VISA - CARD SERVICES	WASHER SPECIALITIES	27.89
		WITTMAN NAPA AUTO PARTS	BATTERY FOR SUMP PUMP	111.99
			TOTAL:	27,359.10
EQUIPMENT RESERVES	EQUIPMENT RESERVE	MERRILL INDUSTRIAL ELECTRIC CO., LLC	DANFOSS VFD	3,550.00
			TOTAL:	3,550.00

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

101	GENERAL	29,380.47
102	AIRPORT	269.52
104	LIBRARY	2,650.77
105	PUBLIC SAFETY	2,890.44
106	SPECIAL HIGHWAY	1,045.00
107	TOURISM	2,680.00
109	ELECTRIC	30,085.01
110	GAS	927.40
111	SANITATION	10,616.22
112	WASTEWATER	5,756.78
113	WATER	41,536.91
114	ECONOMIC DEVELOPMENT	270.87
115	PARKSIDE #1	23,122.12
116	PARKSIDE #2	26,231.66
117	PARK PLAZA NORTH	27,359.10
119	EQUIPMENT RESERVE	3,550.00

 GRAND TOTAL: 208,372.27

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				17
MAHI GROUP	INSURANCE TAX & POLICY FEE	PARKSIDE #1	PARKSIDE #1	1,819.18
	INSURANCE RENEWAL	PARKSIDE #1	PARKSIDE #1	20,138.00
	INSURANCE TAX & POLICY FEE	PARKSIDE #2	PARKSIDE #2	1,819.18
	INSURANCE RENEWAL	PARKSIDE #2	PARKSIDE #2	22,285.00
	INSURANCE TAX & POLICY FEE	PARK PLAZA NORTH	PARK PLAZA NORTH	1,819.18
	INSURANCE PREMIUM	PARK PLAZA NORTH	PARK PLAZA NORTH	24,686.00
			TOTAL:	72,566.54
AMAZON	PAPER, TAGS	LIBRARY	LIBRARY	73.63
	ADULT BOOKS	LIBRARY	LIBRARY	58.85
	BOOKS, MAGAZINES	LIBRARY	LIBRARY	60.97
			TOTAL:	193.45
ANCHOR SALES & SERV CO, INC.	TIRES	GENERAL	STREET & STORMWATER	734.11
	ALL SEASON TIRE	WASTEWATER	WASTEWATER	227.77
			TOTAL:	961.88
ANDERSON CO. SHERIFF'S DEPT.	INMATE BOARDING	PUBLIC SAFETY	POLICE DEPARTMENT	490.00
	LIVE SCAN	PUBLIC SAFETY	POLICE DEPARTMENT	150.00
			TOTAL:	640.00
ANDERSON COUNTY SOLID WASTE	LANDFILL CHARGES	SANITATION	SANITATION	8,709.80
	SLUDGE DISPOSAL	WASTEWATER	WASTEWATER	976.50
			TOTAL:	9,686.30
ANIXTER, INC.	WIRE, CONNECTORS, TAPE	ELECTRIC	ELECTRIC DISTRIBUTION	1,636.20
	WEDGE CLAMPS (100)	ELECTRIC	ELECTRIC DISTRIBUTION	135.00
	SOCKET METER	ELECTRIC	ELECTRIC DISTRIBUTION	470.40
	FUSEHOLDERS	ELECTRIC	ELECTRIC DISTRIBUTION	1,602.12
	WIRE	ELECTRIC	ELECTRIC DISTRIBUTION	1,674.00
			TOTAL:	5,517.72
AT & T	POWER PLANT PHONE	ELECTRIC	ELECTRIC PRODUCTION	160.10
			TOTAL:	160.10
BAUMAN INTERIORS, LLC dba BAUMAN'S CAR	REFRIGERATOR	PARKSIDE #2	PARKSIDE #2	789.00
			TOTAL:	789.00
BECKMAN FORD, INC.	INJECTOR FOR BUCKET TRUCK	ELECTRIC	ELECTRIC DISTRIBUTION	258.50
			TOTAL:	258.50
BECKMAN MOTORS	HANDLE - INSPECTOR TRUCK	GENERAL	COMMUNITY DEVELOPMENT	84.97
			TOTAL:	84.97
BG CONSULTANTS, INC.	CCLIP DESIGN	SPECIAL HIGHWAY	SPECIAL HIGHWAY	1,045.00
			TOTAL:	1,045.00
BLACKSTONE PUBLISHING	BOOKS	LIBRARY	LIBRARY	100.83
	BOOKS	LIBRARY	LIBRARY	38.95
			TOTAL:	139.78
BORDER STATES INDUSTRIES	METERS	ELECTRIC	ELECTRIC DISTRIBUTION	859.07
	CONNECTORS	ELECTRIC	ELECTRIC DISTRIBUTION	190.98
			TOTAL:	1,050.05
BRIDGEWELL RESOURCES	ELECTRIC POLES	ELECTRIC	ELECTRIC DISTRIBUTION	14,848.24

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				<u>18</u>
			TOTAL:	14,848.24
BRUMMEL FARM SERVICE	SACKRETE	GENERAL	STREET & STORMWATER	10.00
	BUCCANEER	GAS	GAS	22.50
	TORDON	WASTEWATER	WASTEWATER	32.00
	BUCCANEER	WATER	WATER	22.50
			TOTAL:	87.00
CENTURYLINK	CITY HALL	GENERAL	GOVERNMENT ADMINISTRAT	112.18
	LIGHT PLANT	ELECTRIC	ELECTRIC PRODUCTION	45.55
	WWTP	WASTEWATER	WASTEWATER	155.48
	WWTP	WASTEWATER	WASTEWATER	83.76
	HOUSING AUTHORITY	PARKSIDE #1	PARKSIDE #1	91.52
	HOUSING AUTHORITY	PARKSIDE #1	PARKSIDE #1	89.99
	HOUSING AUTHORITY	PARKSIDE #2	PARKSIDE #2	91.52
	HOUSING AUTHORITY	PARKSIDE #2	PARKSIDE #2	89.99
	HOUSING AUTHORITY	PARK PLAZA NORTH	PARK PLAZA NORTH	91.53
	HOUSING AUTHORITY	PARK PLAZA NORTH	PARK PLAZA NORTH	89.99
			TOTAL:	941.51
CINTAS CORPORATION # 430	UNIFORMS & SHOP TOWELS	ELECTRIC	ELECTRIC PRODUCTION	17.33
	UNIFORMS & SHOP TOWELS	ELECTRIC	ELECTRIC PRODUCTION	17.33
	UNIFORMS & SHOP TOWELS	ELECTRIC	ELECTRIC DISTRIBUTION	123.08
	UNIFORMS	ELECTRIC	ELECTRIC DISTRIBUTION	123.08
	UNIFORMS	ELECTRIC	ELECTRIC DISTRIBUTION	123.08
			TOTAL:	403.90
CITY OF GARNETT PETTY CASH	JUNE & JULY WINDOW CLEANIN	GENERAL	GOVERNMENT ADMINISTRAT	60.00
	JUNE POSTAGE	GENERAL	GOVERNMENT ADMINISTRAT	684.94
			TOTAL:	744.94
CITY OF IOLA	MUTUAL AID - CITY OF IOLA	ELECTRIC	ELECTRIC DISTRIBUTION	4,755.40
			TOTAL:	4,755.40
COLE, CRAIG	AA FEES - J KRATZBERG	GENERAL	GOVERNMENT ADMINISTRAT	350.00
	AA FEES - C HILL	GENERAL	GOVERNMENT ADMINISTRAT	300.00
			TOTAL:	650.00
DIGITAL CONNECTIONS, INC.	HOUSING - BLACK INK CARTRI	PARKSIDE #1	PARKSIDE #1	36.33
	HOUSING - BLACK INK CARTRI	PARKSIDE #2	PARKSIDE #2	36.33
	HOUSING - BLACK INK CARTRI	PARK PLAZA NORTH	PARK PLAZA NORTH	36.34
			TOTAL:	109.00
DOLLAR GENERAL CORPORATION	BOWLS,CFILTERS,TOWELS	GENERAL	GOVERNMENT ADMINISTRAT	43.60
	TRASH BAGS	GENERAL	GOVERNMENT ADMINISTRAT	28.18
	TRASH BAGS	GENERAL	COMMUNITY DEVELOPMENT	15.76
	GAUZE,BANDAGES,SPONGES,409	GENERAL	PARKS, RECREATION & CE	225.20
	BLEACH FOR D.H. PARK	GENERAL	PARKS, RECREATION & CE	12.50
	TRASH BAGS	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	3.81
			TOTAL:	329.05
EICHMAN, DARREN P.	UMPIRE 15U	GENERAL	PARKS, RECREATION & CE	100.00
			TOTAL:	100.00
EVCO WHOLESALE FOOD CORP	CUPS	GENERAL	GOVERNMENT ADMINISTRAT	117.42
	PICKLES, JUICE, BRATS, HOT	GENERAL	PARKS, RECREATION & CE	477.69

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				19
	PICKLES, CHIPS, JUICE, HOTDO	GENERAL	PARKS, RECREATION & CE	1,085.61_
			TOTAL:	1,680.72
EVERGY	WELCOME SIGN	GENERAL	COMMUNITY DEVELOPMENT	26.03
	CAMPSITE	GENERAL	PARKS, RECREATION & CE	26.72
	CAMPSITE	GENERAL	PARKS, RECREATION & CE	176.74
	CAMPSITE	GENERAL	PARKS, RECREATION & CE	227.52
			TOTAL:	457.01
FISHER, PATTERSON, SAYLER & SMITH, L.L	HR REVIEW & ANALYSIS	GENERAL	GOVERNMENT ADMINISTRAT	605.00_
			TOTAL:	605.00
GARNETT HOUSING AUTHORITY	POSTAGE	PARKSIDE #1	PARKSIDE #1	2.40
	TRASH	PARKSIDE #1	PARKSIDE #1	5.00_
			TOTAL:	7.40
GARNETT PUBLISHING, INC.	FIREWORK SAFETY	GENERAL	GOVERNMENT ADMINISTRAT	209.28
	LIBERTYFEST	GENERAL	COMMUNITY DEVELOPMENT	209.28
	PT HOUSEKEEPER	GENERAL	PARKS, RECREATION & CE	76.32
	SUPERINTENDENT UTILITY DIS	GENERAL	STREET & STORMWATER	68.68
	UTILITY PRODUCTION OPERATO	GENERAL	STREET & STORMWATER	352.98
	UTILITY PLANT OPERATOR	ELECTRIC	ELECTRIC PRODUCTION	305.28
	SUPERINTENDENT UTILITY DIS	GAS	GAS	68.68
	UTILITY PRODUCTION OPERATO	GAS	GAS	211.78
	SUPERINTENDENT UTILITY DIS	SANITATION	SANITATION	11.45
	UTILITY PRODUCTION OPERATO	SANITATION	SANITATION	105.90
	SUPERINTENDENT UTILITY DIS	WASTEWATER	WASTEWATER	34.35
	UTILITY PRODUCTION OPERATO	WASTEWATER	WASTEWATER	35.30
	SUPERINTENDENT UTILITY DIS	WATER	WATER	45.80
	UTILITY PLANT OPERATOR	WATER	WATER	305.28
	SUP BULK WATER	WATER	WATER	38.50
	CARD STOCK	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	12.50_
			TOTAL:	2,091.36
GERKEN RENT-ALL PAOLA	PORTABLE TOILETS - CVR	GENERAL	PARKS, RECREATION & CE	429.00_
			TOTAL:	429.00
GERKEN RENT-ALL dba GARNETT HOME CENTE	SHOWERHEADS	GENERAL	PARKS, RECREATION & CE	18.97
	LUMBER, TOTE, PAINTERMITT	GENERAL	PARKS, RECREATION & CE	94.30
	SEALANT, CEMENT, LUMBER	GENERAL	STREET & STORMWATER	292.65
	WALLPLATE, CORD	ELECTRIC	ELECTRIC PRODUCTION	12.28
	SHELVES, BRACKETS	ELECTRIC	ELECTRIC PRODUCTION	107.61
	SCREWS, LUMBER, GLOVES, BULBS	PARKSIDE #1	PARKSIDE #1	166.75
	SCREWS, LUMBER, GLOVES, BULBS	PARKSIDE #2	PARKSIDE #2	84.60
	SCREWS, LUMBER, GLOVES, BULBS	PARK PLAZA NORTH	PARK PLAZA NORTH	36.83
			TOTAL:	813.99
GRAINGER	30 FT FALL REST SYSTEM	WATER	WATER	425.43_
			TOTAL:	425.43
HACH CHEMICAL COMPANY	POCKET COLORIMETER	WATER	WATER	537.95_
			TOTAL:	537.95
HAEHN, GARY L.	UMPIRE 15U	GENERAL	PARKS, RECREATION & CE	100.00_
			TOTAL:	100.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	20	AMOUNT_
HAMPEL OIL DISTRIBUTORS, INC.	FUEL	GENERAL	GOVERNMENT ADMINISTRAT		69.32
	FUEL	GENERAL	COMMUNITY DEVELOPMENT		77.39
	OFF ROAD DIESEL	GENERAL	PARKS, RECREATION & CE		354.32
	ON ROAD DIESEL	GENERAL	PARKS, RECREATION & CE	2,176.34	
	EQUIPMENT FUEL	GENERAL	PARKS, RECREATION & CE	1,637.91	
	FUEL	GENERAL	PARKS, RECREATION & CE		545.96
	EQUIPMENT FUEL	GENERAL	PARKS, RECREATION & CE		273.69
	FUEL	GENERAL	PARKS, RECREATION & CE		91.23
	EQUIPMENT FUEL	GENERAL	PARKS, RECREATION & CE		490.35
	FUEL	GENERAL	PARKS, RECREATION & CE		163.45
	FUEL	GENERAL	STREET & STORMWATER		91.56
	ON ROAD DIESEL	GENERAL	STREET & STORMWATER		93.55
	EQUIPMENT FUEL	GENERAL	STREET & STORMWATER		8.71
	FUEL	PUBLIC SAFETY	POLICE DEPARTMENT		13.08
	FUEL	ELECTRIC	ELECTRIC PRODUCTION		39.46
	EQUIPMENT FUEL	ELECTRIC	ELECTRIC PRODUCTION		82.07
	FUEL	ELECTRIC	ELECTRIC DISTRIBUTION		192.05
	ON ROAD DIESEL	ELECTRIC	ELECTRIC DISTRIBUTION		198.88
	EQUIPMENT FUEL	ELECTRIC	ELECTRIC DISTRIBUTION		10.03
	FUEL	GAS	GAS		85.34
	ON ROAD DIESEL	SANITATION	SANITATION		800.75
	DIESEL EXHAUST FLUID	SANITATION	SANITATION		117.70
	OFF ROAD DIESEL	WASTEWATER	WASTEWATER		150.64
	FUEL	WASTEWATER	WASTEWATER		131.88
	EQUIPMENT FUEL	WASTEWATER	WASTEWATER		22.02
	FUEL	WATER	WATER		157.93
	EQUIPMENT FUEL	WATER	WATER		18.42
			TOTAL:	8,094.03	
HAWKINS, INC.	POOL CHEMICALS	GENERAL	PARKS, RECREATION & CE		499.80
	SODIUM PERMANGANATE	WATER	WATER		3,009.47
	CHLORINE	WATER	WATER		3,446.56
	AQUA HWAK/SODIUM HYD	WATER	WATER		9,496.86
	PUMP, PUMP TUBE	WATER	WATER		772.35
	WATER CHEMICALS	WATER	WATER		3,009.47
			TOTAL:	20,234.51	
HD SUPPLY	HANDHELD SHOWER	PARKSIDE #1	PARKSIDE #1		75.61
	BOWL, KNOB, FIXTURE, STOPP	PARKSIDE #1	PARKSIDE #1		25.86
	BULBS, VALVES	PARKSIDE #1	PARKSIDE #1		141.83
	FLAPPER, GLOBE, PVC, PTRAP	PARKSIDE #1	PARKSIDE #1		57.57
	HANDHELD SHOWER	PARKSIDE #2	PARKSIDE #2		75.61
	BOWL, KNOB, FIXTURE, STOPP	PARKSIDE #2	PARKSIDE #2		25.86
	BULBS, VALVES	PARKSIDE #2	PARKSIDE #2		141.83
	FLAPPER, GLOBE, PVC, PTRAP	PARKSIDE #2	PARKSIDE #2		57.57
	HANDHELD SHOWER	PARK PLAZA NORTH	PARK PLAZA NORTH		75.60
	BOWL, KNOB, FIXTURE, STOPP	PARK PLAZA NORTH	PARK PLAZA NORTH		28.86
	BULBS, VALVES	PARK PLAZA NORTH	PARK PLAZA NORTH		141.83
	FLAPPER, GLOBE, PVC, PTRAP	PARK PLAZA NORTH	PARK PLAZA NORTH		57.57
			TOTAL:	905.60	
HD SUPPLY FACILITY MAINT. DBA USA BLUE	PROBE CABLE	WASTEWATER	WASTEWATER		700.90
	BEAKER, ELECTROLYTE SOL, P	WASTEWATER	WASTEWATER		249.88
	ORP SOLUTION	WASTEWATER	WASTEWATER		78.55
	MUFFLE FURNACE	WASTEWATER	WASTEWATER		1,559.61
			TOTAL:	2,588.94	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	21	AMOUNT_
HECK'S REPAIR & SERVICE	OVEN SWITCHES	WASTEWATER	WASTEWATER		171.32_
			TOTAL:		171.32_
HICKS, LORI	SIDEWALK REIMBURSEMENT	GENERAL	COMMUNITY DEVELOPMENT		156.00_
			TOTAL:		156.00_
INGRAM ENTERTAINMENT, INC.	MOVIES	LIBRARY	LIBRARY		226.58_
			TOTAL:		226.58_
INTERNAL REVENUE SERVICE	PCORF FEE	GENERAL	GOVERNMENT ADMINISTRAT		156.94_
			TOTAL:		156.94_
INTERSTATE ELEVATOR, INC.	ELEVATOR SERVICE AGREEMENT	PARKSIDE #1	PARKSIDE #1		268.78
	ELEVATOR SERVICE AGREEMENT	PARKSIDE #2	PARKSIDE #2		268.77_
			TOTAL:		537.55
JEFF'S TOWING & RECOVERY LLC	06 WHITE CHEVY	PUBLIC SAFETY	POLICE DEPARTMENT		74.00
	AEROSTREAM CAMPER	PUBLIC SAFETY	POLICE DEPARTMENT		124.00
	99 BUICK REGAL	PUBLIC SAFETY	POLICE DEPARTMENT		124.00_
			TOTAL:		322.00
JOHN DEERE FINANCIAL	HOSE, TRAILER PLUG	GENERAL	PARKS, RECREATION & CE		42.88
	AIR CONDITIONER	ELECTRIC	ELECTRIC PRODUCTION		199.99
	25 GALLON SPRAYER	GAS	GAS		115.00
	25 GALLON SPRAYER	WATER	WATER		114.99_
			TOTAL:		472.86
KANSAS MUNICIPAL UTILITIES, INC	3RD QUARTER DUES	GENERAL	GOVERNMENT ADMINISTRAT		354.05
	3RD QUARTER DUES	GENERAL	COMMUNITY DEVELOPMENT		118.02
	3RD QUARTER DUES	GENERAL	PARKS, RECREATION & CE		236.04
	3RD QUARTER DUES	GENERAL	STREET & STORMWATER		157.36
	3RD QUARTER DUES	LIBRARY	LIBRARY		39.34
	3RD QUARTER DUES	PUBLIC SAFETY	FIRE DEPARTMENT		39.34
	3RD QUARTER DUES	PUBLIC SAFETY	POLICE DEPARTMENT		275.38
	3RD QUARTER DUES	ELECTRIC	ELECTRIC PRODUCTION		196.70
	3RD QUARTER DUES	ELECTRIC	ELECTRIC DISTRIBUTION		157.36
	3RD QUARTER DUES	GAS	GAS		78.68
	3RD QUARTER DUES	SANITATION	SANITATION		157.36
	3RD QUARTER DUES	WASTEWATER	WASTEWATER		78.68
	3RD QUARTER DUES	WATER	WATER		78.68
	3RD QUARTER DUES	WATER	WATER		78.65
	3RD QUARTER DUES	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT		39.34
	3RD QUARTER DUES	PARKSIDE #1	PARKSIDE #1		39.34
	3RD QUARTER DUES	PARKSIDE #2	PARKSIDE #2		39.34
	3RD QUARTER DUES	PARK PLAZA NORTH	PARK PLAZA NORTH		39.34
			TOTAL:		2,203.00
KANSAS ONE-CALL SYSTEM INC.	LOCATES	ELECTRIC	ELECTRIC DISTRIBUTION		12.30
	LOCATES	GAS	GAS		12.30
	LOCATES	WASTEWATER	WASTEWATER		12.30
	LOCATES	WATER	WATER		12.30_
			TOTAL:		49.20
KANSAS STATE TREASURER	STATE COURT COLLECTION FEE	GENERAL	GOVERNMENT ADMINISTRAT		1,072.00_
			TOTAL:		1,072.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	22	AMOUNT_
KAUFMAN, MIKE	12U/14 U	GENERAL	PARKS, RECREATION & CE		120.00
	COED	GENERAL	PARKS, RECREATION & CE		90.00
			TOTAL:		210.00
KILLOUGH CONSTRUCTION INC.	COLD PATCH	GENERAL	STREET & STORMWATER		883.30
			TOTAL:		883.30
KLEHAMMER, BRENDA JE'NELLE	YOGA INSTRUCTOR	GENERAL	PARKS, RECREATION & CE		480.00
			TOTAL:		480.00
KS. DEPT. OF WILDLIFE , PARKS & TOURIS	KANSAS TRAVEL GUIDE	TOURISM	TOURISM		2,680.00
			TOTAL:		2,680.00
LEO'S AUTO SUPPLY, INC.	ALTERNATOR	ELECTRIC	ELECTRIC DISTRIBUTION		49.50
			TOTAL:		49.50
LUNDCO	TORK TOWELS	ELECTRIC	ELECTRIC PRODUCTION		34.72
	TORK TOWELS	GAS	GAS		34.72
			TOTAL:		69.44
MERRILL INDUSTRIAL ELECTRIC CO., LLC	DANFOSS VFD	EQUIPMENT RESERVE	EQUIPMENT RESERVES		3,550.00
			TOTAL:		3,550.00
MILLER HARDWARE	FLAG MAINTENANCE	GENERAL	COMMUNITY DEVELOPMENT		61.92
	SOCKETSET,TARPS,PIKSTICK	GENERAL	PARKS, RECREATION & CE		140.84
	KEYS, FLOOR FAN	GENERAL	PARKS, RECREATION & CE		58.76
	BOLTS, OIL, BAR, CHAIN, ST	GENERAL	PARKS, RECREATION & CE		178.70
	INSECTSPRAY, KEYS,MICEBAIT	GENERAL	PARKS, RECREATION & CE		26.55
	CHAINSAW	GENERAL	STREET & STORMWATER		209.99
	SPARK PLUG	GENERAL	STREET & STORMWATER		11.98
	STAPLEGUN, STAPLES	ELECTRIC	ELECTRIC PRODUCTION		24.28
	GOOF OFF DEGREASER	ELECTRIC	ELECTRIC DISTRIBUTION		7.99
	RECEPTACLE, COVER BOX	ELECTRIC	ELECTRIC DISTRIBUTION		4.47
	RIVETS,ENT.HEAD,WIREHOLDER	ELECTRIC	ELECTRIC DISTRIBUTION		34.56
	MIG WIRE	ELECTRIC	ELECTRIC DISTRIBUTION		12.93
	ANGLE GRINDER, GRIND WHEEL	ELECTRIC	ELECTRIC DISTRIBUTION		27.84
	ANGLE GRINDER	ELECTRIC	ELECTRIC DISTRIBUTION		29.30
	ARBOR, BUTANE LIGHTER	GAS	GAS		34.97
	PLUMBING	GAS	GAS		0.50
	MIG WIRE	GAS	GAS		12.93
	ANGLE GRINDER, GRIND WHEEL	GAS	GAS		27.84
	ANGLE GRINDER	GAS	GAS		29.29
	MIG WIRE	SANITATION	SANITATION		12.93
	ANGLE GRINDER, GRIND WHEEL	SANITATION	SANITATION		27.84
	ANGLE GRINDER	SANITATION	SANITATION		29.29
	FILTER,QUIKRETE,PVC,CAPS	WASTEWATER	WASTEWATER		73.74
	ANGLE GRINDER, GRIND WHEEL	WATER	WATER		27.83
	ADAPTER HOSE	WATER	WATER		8.99
	ANGLE GRINDER	WATER	WATER		29.29
	BOLTS, BALLAST	PARKSIDE #2	PARKSIDE #2		30.58
			TOTAL:		1,176.13
MYERS BROTHERS	LIFT INSPECTION - STREET D	GENERAL	STREET & STORMWATER		251.20
			TOTAL:		251.20
NAVRAT'S	BLK TONER CARTRIDGES (2)	GENERAL	GOVERNMENT ADMINISTRAT		269.98

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			23	
	BAGS, SCREEN CHARGE	GENERAL	COMMUNITY DEVELOPMENT	511.44
	MATS	GENERAL	PARKS, RECREATION & CE	577.50
	HP 62XL INK(2 BLK, 1 COLOR	ELECTRIC	ELECTRIC DISTRIBUTION	77.98
	HP 62 COLOR INK	ELECTRIC	ELECTRIC DISTRIBUTION	40.99
	HP 62XL INK(2 BLK, 1 COLOR	WATER	WATER	40.99
			TOTAL:	1,518.88
NAVY BRAND MANUFACTURING COMPANY	LIFT CLEAN	WASTEWATER	WASTEWATER	463.28
			TOTAL:	463.28
PACE ANALYTICAL SERVICES, INC.	ANALYTICAL SERVICES	WATER	WATER	265.00
			TOTAL:	265.00
PEPSI-COLA	BOTTLED WATER	GENERAL	PARKS, RECREATION & CE	393.75
	POP, GATORADE	GENERAL	PARKS, RECREATION & CE	1,191.24
	POP, WATER, LEMONADE	GENERAL	PARKS, RECREATION & CE	553.80
			TOTAL:	2,138.79
PHEASANT RIDGE FAMILY MEDICINE	PHYSICAL - DEVER SCOTT	GENERAL	PARKS, RECREATION & CE	125.00
			TOTAL:	125.00
PITNEY BOWES GLOBAL FIN SERV	LEASE - POSTAGE MACHINE	GENERAL	GOVERNMENT ADMINISTRAT	165.57
			TOTAL:	165.57
PROF. ENGINEERING CONSULTANTS, PA	WATER PLANT ENGINEERING FE	WATER	WATER	18,976.00
			TOTAL:	18,976.00
REALPAGE	BACKGROUND CHECKS	PARKSIDE #1	PARKSIDE #1	19.95
			TOTAL:	19.95
RECREONICS	CLOCK/WIRE GUARD	GENERAL	PARKS, RECREATION & CE	290.48
			TOTAL:	290.48
ROGERS, JOHN	MEAL DURING TRAVEL (2 GUYS GAS		GAS	27.10
			TOTAL:	27.10
ROYAL RESTORATION & CLEANING COMPANY,	WATER DAMAGE CLEANUP	LIBRARY	LIBRARY	1,778.62
			TOTAL:	1,778.62
SAINT LUKES HEALTH SYSTEM	PREEMPLOYMENT PHYSICAL -SC	PUBLIC SAFETY	POLICE DEPARTMENT	150.00
			TOTAL:	150.00
SAM'S CLUB	CONSESIONS	GENERAL	PARKS, RECREATION & CE	4,379.40
			TOTAL:	4,379.40
SEK MULTI COUNTY HEALTH DEPT.	COURIER SERVICE 05/16-06/1	WATER	WATER	65.00
			TOTAL:	65.00
SOUTHEAST KS. LIBRARY SYSTEM	CONSULTING FEE	LIBRARY	LIBRARY	172.80
			TOTAL:	172.80
THOLEN HVAC	APT #413 AC SERVICE CALL	PARKSIDE #2	PARKSIDE #2	132.50
			TOTAL:	132.50
TIMECLOCK PLUS, LLC	LICENSE OVERAGE	GENERAL	GOVERNMENT ADMINISTRAT	3.00
	LICENSE OVERAGE	GENERAL	GOVERNMENT ADMINISTRAT	6.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			24	
			TOTAL:	9.00
TRUSTPOINT INSURANCE	ADDITIONAL WORK COMP PREMI GENERAL	GOVERNMENT ADMINISTRAT		76.00
	ADDITIONAL WORK COMP PREMI GENERAL	COMMUNITY DEVELOPMENT		38.00
	ADDITIONAL WORK COMP PREMI GENERAL	PARKS, RECREATION & CE		76.00
	ADDITIONAL WORK COMP PREMI GENERAL	STREET & STORMWATER		152.00
	ADDITIONAL WORK COMP PREMI PUBLIC SAFETY	FIRE DEPARTMENT		47.50
	ADDITIONAL WORK COMP PREMI PUBLIC SAFETY	POLICE DEPARTMENT		190.00
	ADDITIONAL WORK COMP PREMI ELECTRIC	ELECTRIC PRODUCTION		23.75
	ADDITIONAL WORK COMP PREMI ELECTRIC	ELECTRIC DISTRIBUTION		23.75
	ADDITIONAL WORK COMP PREMI GAS	GAS		47.50
	ADDITIONAL WORK COMP PREMI SANITATION	SANITATION		161.50
	ADDITIONAL WORK COMP PREMI WASTEWATER	WASTEWATER		28.50
	ADDITIONAL WORK COMP PREMI WATER	WATER		38.00
	ADDITIONAL WORK COMP PREMI ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT		9.50
	ADDITIONAL WORK COMP PREMI PARKSIDE #1	PARKSIDE #1		12.66
	ADDITIONAL WORK COMP PREMI PARKSIDE #2	PARKSIDE #2		12.67
	ADDITIONAL WORK COMP PREMI PARK PLAZA NORTH	PARK PLAZA NORTH		12.67
		TOTAL:		950.00
TURNIPSEED, JULIE	MILEAGE FOR WORK MEETINGS	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	66.08
			TOTAL:	66.08
UCI TESTING	PREEMPLOYMENT - D. SCOTT	GENERAL	PARKS, RECREATION & CE	20.00
			TOTAL:	20.00
ULTRA-CHEM, INC.	ULTRA-CHEM, INC.	PARKSIDE #1	PARKSIDE #1	103.47
	ULTRA-CHEM, INC.	PARKSIDE #2	PARKSIDE #2	103.47
	ULTRA-CHEM, INC.	PARK PLAZA NORTH	PARK PLAZA NORTH	103.48
			TOTAL:	310.42
UNITED TELEPHONE CO OF KS	SCADA ACCESS LINE	ELECTRIC	ELECTRIC PRODUCTION	514.02
			TOTAL:	514.02
VALIDITY SCREENING SOLUTIONS	BACKGROUND CHECK - D.SCOTT	GENERAL	PARKS, RECREATION & CE	73.25
			TOTAL:	73.25
VERIZON	CHRIS	GENERAL	GOVERNMENT ADMINISTRAT	41.58
	SHANE	GENERAL	GOVERNMENT ADMINISTRAT	24.38
	MILLS	GENERAL	COMMUNITY DEVELOPMENT	31.58
	DEPRIEST	GENERAL	STREET & STORMWATER	8.32
	PAT	AIRPORT	MUNICIPAL AIRPORT	41.58
	JET PACK -PD	PUBLIC SAFETY	POLICE DEPARTMENT	40.01
	GOODWIN	PUBLIC SAFETY	POLICE DEPARTMENT	46.58
	KING	PUBLIC SAFETY	POLICE DEPARTMENT	40.07
	SILLS	PUBLIC SAFETY	POLICE DEPARTMENT	46.58
	TURNER	PUBLIC SAFETY	POLICE DEPARTMENT	46.58
	BAUMGARDNER	PUBLIC SAFETY	POLICE DEPARTMENT	46.58
	GRAVES	PUBLIC SAFETY	POLICE DEPARTMENT	21.99
	JOHNSON	PUBLIC SAFETY	POLICE DEPARTMENT	39.58
	CARPENTER	PUBLIC SAFETY	POLICE DEPARTMENT	39.58
	KING	PUBLIC SAFETY	POLICE DEPARTMENT	56.04
	TROY	ELECTRIC	ELECTRIC DISTRIBUTION	41.58
	DEPRIEST	GAS	GAS	8.32
	DEPRIEST	SANITATION	SANITATION	8.31
	DEPRIEST	WASTEWATER	WASTEWATER	8.31

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	25	AMOUNT_
	WWTP	WASTEWATER	WASTEWATER		41.58
	DEPRIEST	WATER	WATER		8.32
			TOTAL:		485.15
VISA - CARD SERVICES	ADOBE SOFTWARE	GENERAL	GOVERNMENT ADMINISTRAT		16.26
	MICROSOFT	GENERAL	GOVERNMENT ADMINISTRAT		24.32
	ADOBE SOFTWARE	GENERAL	GOVERNMENT ADMINISTRAT		16.19
	HP PRINTER MAINTENANCE KIT	GENERAL	GOVERNMENT ADMINISTRAT		139.95
	CAKE FOR BOBS RETIREMENT	GENERAL	GOVERNMENT ADMINISTRAT		45.12
	COMPUTER MONITOR	GENERAL	GOVERNMENT ADMINISTRAT		113.99
	ADOBE SOFTWARE	GENERAL	GOVERNMENT ADMINISTRAT		16.26
	ADOBE SOFTWARE	GENERAL	GOVERNMENT ADMINISTRAT		16.26
	SCOTCH TAPE (12 ROLLS)	GENERAL	GOVERNMENT ADMINISTRAT		19.99
	BLUE COPY PAPER (3 REAMS)	GENERAL	GOVERNMENT ADMINISTRAT		35.04
	BATTERIES	GENERAL	GOVERNMENT ADMINISTRAT		24.75
	CANVA SUBSCRIPTION	GENERAL	COMMUNITY DEVELOPMENT		119.40
	WOMENS LEADERSHIP SUMMIT	GENERAL	COMMUNITY DEVELOPMENT		208.95
	ADOBE SOFTWARE	GENERAL	COMMUNITY DEVELOPMENT		16.26
	MICROSOFT	GENERAL	COMMUNITY DEVELOPMENT		6.08
	COMPUTER RETURNED	GENERAL	COMMUNITY DEVELOPMENT		659.99-
	MICROSOFT	GENERAL	PARKS, RECREATION & CE		3.04
	FOAM POOL NOODLES	GENERAL	PARKS, RECREATION & CE		105.98
	LIQUID REAGENTS	GENERAL	PARKS, RECREATION & CE		85.99
	BATTERY CHARGER	GENERAL	PARKS, RECREATION & CE		69.00
	ALCOHOLD WIPES	GENERAL	PARKS, RECREATION & CE		5.99
	URINAL DEODORIZERS	GENERAL	PARKS, RECREATION & CE		39.99
	TONER (BLK,YELLOW,BLUE,RED	GENERAL	PARKS, RECREATION & CE		414.56
	MICROSOFT	GENERAL	STREET & STORMWATER		0.76
	PRINTER FOR J.DEPRIEST	GENERAL	STREET & STORMWATER		67.21
	HOTEL DURING TRAVEL	AIRPORT	MUNICIPAL AIRPORT		227.94
	POP, CANDY, ICE, ICECREAM	LIBRARY	LIBRARY		26.38
	GAS DURING TRAVEL	LIBRARY	LIBRARY		6.81
	MEAL DURING WORK	LIBRARY	LIBRARY		65.00
	TAPE	LIBRARY	LIBRARY		2.01
	MICROSOFT	PUBLIC SAFETY	FIRE DEPARTMENT		3.04
	BATTERY CHARGERS	PUBLIC SAFETY	FIRE DEPARTMENT		74.46
	MICROSOFT	PUBLIC SAFETY	POLICE DEPARTMENT		15.20
	SCREEN PROTECTORS, CASES	PUBLIC SAFETY	POLICE DEPARTMENT		173.58
	LUNCH DURING INVESTIGATION	PUBLIC SAFETY	POLICE DEPARTMENT		28.98
	DYMO LABEL PRINTER, LABELS	PUBLIC SAFETY	POLICE DEPARTMENT		101.17
	PRINTER	PUBLIC SAFETY	POLICE DEPARTMENT		108.49
	MICROSOFT	GAS	GAS		0.76
	POSTAGE TO SHIP RMLD	GAS	GAS		41.99
	PRINTER FOR J.DEPRIEST	GAS	GAS		67.20
	MICROSOFT	SANITATION	SANITATION		0.76
	PRINTER FOR J.DEPRIEST	SANITATION	SANITATION		67.20
	OMEGA ELEMENT	WASTEWATER	WASTEWATER		97.57
	MICROSOFT	WATER	WATER		0.76
	LIQUID REAGENTS	WATER	WATER		106.30
	POSTAGE	WATER	WATER		76.55
	PRIME MEMBERSHIP	WATER	WATER		12.99
	PH NUMBER 8	WATER	WATER		39.54
	PRINTER FOR J.DEPRIEST	WATER	WATER		67.21
	MICROSOFT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT		3.04
	FACEBOOK ADS	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT		60.00
	LUNCH MEETING	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT		26.86

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	26	AMOUNT_
	WORKBOOKS FOR DCC	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT		43.56
	WRC LUNCH MEETING	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT		6.18
	WASHER SPECIALITIES	PARKSIDE #1	PARKSIDE #1		27.88
	WASHER SPECIALITIES	PARKSIDE #2	PARKSIDE #2		27.88
	WASHER SPECIALITIES	PARK PLAZA NORTH	PARK PLAZA NORTH		27.89
			TOTAL:		2,586.53
WEINER, CHRISTOPHER	PIZZA DURING STORM	GENERAL	GOVERNMENT ADMINISTRAT		193.15
			TOTAL:		193.15
WETTSTEIN AUTO & WELDING	BATTERY - 2011 DIGGER TRUC	ELECTRIC	ELECTRIC DISTRIBUTION		317.90
			TOTAL:		317.90
WEX BANK	FUEL	GENERAL	GOVERNMENT ADMINISTRAT		14.37
	FUEL	PUBLIC SAFETY	POLICE DEPARTMENT		468.50
	FUEL	ELECTRIC	ELECTRIC DISTRIBUTION		10.03
			TOTAL:		492.90
WHITAKER AGGREGATES, INC.	AB-3 CRUSHER RUN, 3.4 CLEA	WASTEWATER	WASTEWATER		161.88
			TOTAL:		161.88
WISE, RHONDA R. RHODES	MOWING/WEEDEATING D.H. PAR	GENERAL	PARKS, RECREATION & CE		90.00
			TOTAL:		90.00
WITTMAN NAPA AUTO PARTS	WIPER BLADES	GENERAL	COMMUNITY DEVELOPMENT		23.10
	CREEPER SEAT, AIR BLOW GUN	GENERAL	PARKS, RECREATION & CE		76.96
	OIL, PLUG, BATTERM, HOSE, AFRE	GENERAL	PARKS, RECREATION & CE		199.93
	FILTER, BRAKEPADS, TIREGAUGE	GENERAL	STREET & STORMWATER		87.60
	BEARINGS	ELECTRIC	ELECTRIC PRODUCTION		115.65
	PLIERS	ELECTRIC	ELECTRIC PRODUCTION		87.55
	WIPERS, WASHER FLUID	ELECTRIC	ELECTRIC DISTRIBUTION		22.05
	FILTER, DEF, BATTERY, HYD. FL	SANITATION	SANITATION		405.43
	BATTERY, BELT	WASTEWATER	WASTEWATER		180.98
	BATTERY FOR FIRE ALARM BOA	PARKSIDE #2	PARKSIDE #2		119.96
	BATTERY FOR SUMP PUMP	PARK PLAZA NORTH	PARK PLAZA NORTH		111.99
			TOTAL:		1,431.20
WOLKEN GOODYEAR, INC.	TIRE REPAIR	PUBLIC SAFETY	POLICE DEPARTMENT		18.43
	TUBE REPAIR	ELECTRIC	ELECTRIC DISTRIBUTION		30.70
			TOTAL:		49.13
WOLKEN PLBG. & ELECTRIC, INC.	CLEANED COILS, CHARGE R410	WATER	WATER		203.00
			TOTAL:		203.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
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===== FUND TOTALS =====

101	GENERAL	29,380.47
102	AIRPORT	269.52
104	LIBRARY	2,650.77
105	PUBLIC SAFETY	2,890.44
106	SPECIAL HIGHWAY	1,045.00
107	TOURISM	2,680.00
109	ELECTRIC	30,085.01
110	GAS	927.40
111	SANITATION	10,616.22
112	WASTEWATER	5,756.78
113	WATER	41,536.91
114	ECONOMIC DEVELOPMENT	270.87
115	PARKSIDE #1	23,122.12
116	PARKSIDE #2	26,231.66
117	PARK PLAZA NORTH	27,359.10
119	EQUIPMENT RESERVE	3,550.00

GRAND TOTAL: 208,372.27

TOTAL PAGES: 11

Bill Total: \$208,372.27
Payroll Total: \$130,962.54
Total: \$339,334.81

RESOLUTION NO. 2021-7

=====

A RESOLUTION RATIFYING THE EXECUTION OF A CONTRACT BETWEEN THE
CITY OF GARNETT, KANSAS AND THE LEAGUE OF KANSAS MUNICIPALITIES
TO PROVIDE ASSISTANCE IN SEARCH FOR CITY MANAGER CANDIDATE.

=====

WHEREAS, the City of Garnett, Kansas, operates under the
Commissioner-Manager form of governance; and,

WHEREAS, the City of Garnett, Kansas, is actively seeking
one or more candidates for the city manager position and to
engage someone to fill such position; and,

WHEREAS, the City of Garnett, Kansas, desires to enter into
a contract with the League of Kansas Municipalities to provide
assistance in identifying such candidates and in selecting a new
city manager; and,

WHEREAS, the contract as set forth in "Exhibit A" recites
the terms and conditions of such agreement and has been
previously executed by the Mayor and City Clerk in order to
expedite such process.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE
CITY OF GARNETT, KANSAS, that the Mayor and the City Clerk be and
they are hereby authorized and directed to execute on behalf of
the City of Garnett, Kansas, the said agreement between the City
of Garnett, Kansas, and the League of Kansas Municipalities in
the form appended to this resolution and marked "Exhibit A", and
the prior execution thereof is hereby ratified and approved.

ADOPTED this ____ day of July, 2021.

Mayor

Commissioner

Commissioner

A T T E S T:

City Clerk

LEAGUE OF KANSAS MUNICIPALITIES

CONTRACT FOR LEAGUE EXECUTIVE/ ADMINISTRATIVE POSITION SEARCH

City of Garnett

This **Service Agreement** is made and entered into between the City of Garnett, hereinafter referred to as the “City,” and the League of Kansas Municipalities, hereinafter referred to as the “League.”

Accordingly, the parties agree as follows:

Section I: Obligations of the League

The League shall assist the City in filling their position of City Manager. In assisting with this process, the League shall provide the services described below:

- (a) The League shall designate a Member Services Manager to work with the Mayor and City Commission to develop a candidate recruitment profile.
- (b) The League shall use the candidate recruitment profile, any applicable ordinances, and the City’s current job description for the position to make recommendations for possible changes in the job description if needed.
- (c) Based on the job description and the data obtained in the surveys, the League shall assist the City in creating an advertisement for the position. The League shall place advertisements in the locations selected by the City.
- (d) The League shall receive and review all resumes for compliance with the selected characteristics, criteria and job description requirements. The League shall provide the City with the complete pool of candidates prior to the applicant-review meeting between the League and City. This shall be provided in a Candidate Profile Book, which will include all resumes submitted for the position; a report on top candidates; and a summary of the process.
- (e) Based on the job description and the data obtained from the City, the League shall review the candidates for the position and recommend candidates for interviews.

- (f) The League shall schedule all selected candidates for interviews on a date mutually agreeable to the candidate and the City.
- (g) The League shall assist the City in the interview process by providing resources and guidance on conducting an effective interview.
- (h) Upon request from the City, the League shall arrange appropriate background-checks on selected candidate(s). Background-checks will be provided by a third party and are performed under the applicable provisions of the Fair Credit Reporting Act (FCRA), to include verification of education credentials through the National Student Clearinghouse. The cost of background-checks for up to two candidates is included in the negotiated Fee.
- (i) Once a formal offer of employment has been extended and accepted, the League shall notify all candidates that the position has been filled.

Section II: Obligations of the City

The City shall cooperate in the executive search process as follows:

- (a) The City Commission shall take formal action in an open public meeting authorizing the proper execution of this Agreement.
- (b) The City shall coordinate the timely completion of the Distribution-of-Responsibility Surveys and the Ideal Candidate Profile.
- (c) The City shall provide the League with a current job description and any applicable ordinances concerning the duties of the position to be filled.
- (d) The City shall designate a single point of contact (POC) who will be responsible for the coordination with the League on all City LEAPS communication, activities and programs. The City shall provide the League with appropriate POC contact information.
- (e) The City shall not directly contact the candidates except as otherwise provided in this Agreement.
- (f) Upon being provided the complete pool of applicants by the League, the City shall determine the number of candidates to interview and which candidates to interview.

- (g) Following interviews, the City shall make any formal offer of employment directly to the candidate.
- (h) The City shall promptly notify the League when the City has filled the position or if the City has declined to select any of the candidates presented.
- (i) The City shall not reproduce any documents provided by the League without the express written consent of the League except as specifically authorized in this Agreement.

Section III: Compensation

- (a) **Fee:** The City shall pay the League a Fee of \$4262.00 for the services provided under this agreement. The Fee includes: (i) the cost of background-checks for up to two candidates; and (ii) League staff time and expenses for up to two trips to the City.
- (b) **Additional Costs:** In addition to the Fee, the City shall pay for: (i) Any additional trips to the City by League staff at the rate of \$150.00 per trip plus mileage at the current federal mileage rate per mile from the League's office; (ii) All advertising expenses at actual cost; and (iii) all additional background checks not included in the Fee at actual cost.
- (c) **Payment Due:**
 - (i) **Initial Payment:** The City shall pay half of the Fee upon accepting the League's offer to provide the City with an executive search program.
 - (ii) **Final Payment:** The City shall pay the balance of the Fee and all additional expenses upon a trigger of termination as specified in Section IV.
 - (iii) **Exception:** If the executive search is not completed before December 30, for accounting purposes, the League may invoice for all outstanding expenses.

Section IV: Termination

- (a) **Term:** The executive search program will commence on the date that the League's Executive Director executes and delivers this agreement and ends when (i) the City has filled the position, (ii) the City has declined to select any of the candidates presented, or (iii) 12 months from the date of the League's Executive Director's signature on the contract, whichever occurs first. The executive search program will be conducted on a

schedule mutually agreed to by the parties. Both parties agree that they will not unreasonably withhold agreement to such schedule.

- (b) **City's Obligations upon Termination:** Upon termination, the City shall pay the balance of the Fee and all unpaid expenses within 90 days.
- (c) **League's Obligations upon Termination:** Upon termination, the League's obligations are complete.
- (d) **Early Termination by the City:** If the City chooses to early terminate the contract, all outstanding expenses will immediately become due. All payments already made are nonrefundable. If the City chooses to terminate the contract after the League has provided the Candidate Profile book, the contract will be deemed substantially complied with and the City shall pay the balance of the Fee and all unpaid expenses within 90 days from the notice of termination. Upon early termination by the City, the League shall immediately notify all candidates that the League is no longer involved in the City's hiring process.
- (e) **Early Termination by the League:** The League reserves the right to terminate this contract at any time. Upon termination, the City shall be responsible for all costs incurred as of the date of termination. If the League chooses to exercise its right to terminate the contract, no information gathered about potential candidates will be shared with the City.

Section V: General Provisions

- (a) This constitutes the whole agreement between the parties and supersedes all prior negotiations and agreements. The League's responsibility under this professional service agreement shall be to assist the City in its search for a new City [Position] as described in this contract. This Agreement binds and benefits the parties and their respective successors and assigns.
- (b) This Agreement is to be governed by and construed in accordance with the laws of Kansas, without regard to its conflict of law principles. The City shall hold the League harmless from any liability and shall indemnify the League for any expenses, costs, or damages in connection with any complaint or proceeding in regard to filling the position of City Manager. In the event a court of competent jurisdiction finds the League liable for negligence in the performance of its duties under this contract, the League shall hold

harmless and indemnify the City to the extent of the League's liability. The League shall not be liable for any hiring decision made by the City.

- (c) This Agreement may be amended only by an agreement approved and signed by both parties.

To evidence the parties' agreement to this Service Agreement, they have executed and delivered it on the date set forth in the preamble.

League of Kansas Municipalities

City of Garnett

Erik Sartorius
Executive Director

Jody Cole
Mayor

Date

Date

ATTEST:

Travis Wilson
City Clerk/HR Director

AGENDA

CITY OF GARNETT, KANSAS PLANNING COMMISSION MEETING

JUNE 17, 2021

- I. Call to Order
- II. Approval of Minutes as written from the April 15, 2021, Meeting
- III. Approval of Minutes as written from the May 20, 2021, Meeting
- IV. Citizens to be Heard
- V. Old Business
- VI. New Business
 - A. Consider approval of a Special Use Permit for Anderson County Rural Fire at 00000 Westgate Rd., for the purpose of building a Fire Apparatus Storage Facility.
 - B. Begin review of City Ordinances related to Zoning, to present findings to the Governing Body.
- VII. Adjournment

MINUTES
(NOT YET APPROVED)
CITY OF GARNETT, KANSAS
PLANNING COMMISSION MEETING

JUNE 17, 2021

The June 15, 2021 meeting of the Garnett Planning Commission was called to order at 6:08 PM by Chair Beth Mersman. Commissioners present were Landis, Norman, and Scott. Also present were Zoning Administrator Mills, and ACRF Fire Coordinator Mick Brinkmeyer.

Chair Mersman asked for a motion to approve the minutes for the April 15, 2021, Planning Commission meeting. Commr. Landis moved, and Commr. Norman seconded. Motion carried, 4-0.

Chair Mersman asked for a motion to approve the minutes for the May 20, 2021, meeting. Commr. Landis moved, and Commr. Scott seconded. Motion carried, 4-0.

Chair Mersman opened the floor to public comment. There were no citizens to be heard.

There was no old business.

Chair Mersman initiated a discussion on the new business item, Special Use application for Anderson County Rural Fire, for the purpose of constructing a fire apparatus storage facility at 00000 S Westgate Rd. Zoning Administrator Mills explained that, after further discussion with the City Attorney, a Special Use Permit would be required, even with the zoning change made previously. Mills also stated that he received some public comment regarding the application, that being from the staff at ECKAN Head Start. Their concern is the extent to which the new facility would burden the infrastructure in the neighborhood, specifically the sanitary sewer. Their facility experiences problems with the sanitary sewer during periods of heavy rainfall and are concerned the construction of the new facility will compound that.

There was a discussion between the Commissioners and Brinkmeyer regarding the use of the facilities there, and the Commission concluded that the construction and the use of the sanitary facilities at the new building would not adversely impact the sanitary sewer, and the possibility exists that construction may help alleviate the problem.

Following the discussion, Commr. Landis moved to approve a Special Use Permit for Anderson County Rural Fire for the purpose of constructing a fire apparatus storage facility at 00000 S Westgate Rd. Commr. Norman seconded. Chair Mersman expressed concern about voting, specifically regarding her affiliation with the Fire Department, and asked if any of the members present had any objection to her voting. Mills explained that, while she does have an affiliation with the department, her financial security is not tied to the passing of the motion, so her voting on the measure should not be considered inappropriate. Motion carried 4-0.

Chair Mersman initiated a discussion regarding the second new business item, beginning review of the City Ordinances related to Zoning, Planning, and Flood Damage Prevention. After discussion, Commr. Norman moved to table review of the ordinances until more members were present. Commr. Landis seconded. Motion carried 4-0.

There being no other business before this commission, Commr. Norman moved to adjourn. Commr. Landis seconded. Motion carried 4-0, and the meeting was adjourned at 6:31 PM

BUSINESS ITEM

SUBJECT: Special Use Permit, 00000 S Westgate Rd

MEETING: June 15, 2021 Planning Commission Meeting

PREPARED DATE: May 27, 2021

PREPARED BY: Eric Mills, Zoning Administrator

General Location:

- 00000 S Westgate Rd., between W 7th Ave and 1700 Rd (Location Maps attached)

Applicant:

- Anderson County Rural Fire, through Mick Brinkmeyer, County Fire Coordinator

Reason for Request:

- Special Use Permit for Fire Apparatus Storage, which is a nonconforming use for the current zoning.

Background Information:

- The O-I “Office-Institutional District” is intended to provide a zone which will accommodate a broad range of office and institutional business uses, along with a narrow range of retail shopping activities that are normally found in the core area of a city, as well as moderate-density townhouse and condominium dwellings; and where development is allowed based upon a site plan with setbacks averaged by the neighboring district regulations with off-street parking facilities required of the private development.
- Special Use Permits require a public hearing:
 - Notice of Public Hearing was published in the official City Newspaper on May 25, 2021
 - Notices were mailed to neighboring property owners via Certified Mail as prescribed by statute.
 - Article 10 of the Zoning Regulations provide the guidelines for matters which may be considered when approving or denying a Special Use Permit. Additionally, the standards set forth by the Kansas Supreme Court in *Golden v. City of Overland Park* should be considered.

FINDINGS OF FACT

The following are the factors the Planning Commission should consider, a brief explanation of each factor, and staff's opinion on findings for each factor.

1. CHARACTER OF THE NEIGHBORHOOD

- The subject property is a 3.2-acre tract located on S Westgate Rd, zoned O-I "Office-Institutional District";
- The property faces Westgate Rd, with W 1700 Rd intersecting to the south, and W 7th Avenue to the north. Properties to the north, west, and south are zoned R-2 "Medium Density Residential District";
- The property to the north is a privately owned residence, and the property to the south is a church;
- The properties to the east are residential, zoned R-3 "Flexible Residential Dwelling District";
- The property immediately west is vacant, with single-family residences to the north and south of that property;
- With one exception, the residences in the area were constructed after 2000, and all are generally well maintained.

ZONING AND USES OF PROPERTIES NEARBY

DIRECTION	ZONING	LAND USE
North	R-2 "Medium-Density Residential"	Single-Family Residential Church
East	R-3 "Flexible Residential Dwelling"	Single-Family Residential
South	R-2 "Medium-Density Residential"	Church
East	R-2 "Medium Density Residential"	Vacant Single-Family Residential

SUITABILITY OF THE SUBJECT PROPERTY FOR THE USES TO WHICH IT HAS BEEN RESTRICTED

- The property is currently zoned O-I "Office - Institutional", which is intended to provide a zone which will accommodate a broad range of office and institutional business uses, along with a narrow range of retail shopping activities that are normally found in the core area of a city, as well as moderate-density townhouse and condominium dwellings; and where development is allowed based upon a site plan with setbacks averaged by the neighboring district regulations with off-street parking facilities required of the private development;

- The subject property was rezoned in April, 2021, from R-2 “Medium Density Residential District”, to accommodate the intended use;
- Further research by the City Attorney concluded that the Special Use Permit is required for the intended use, based upon proposed SIC (92240403);
- The existing zoning of O-I permits fire protection facilities if approved as a special use;
- Surrounding zoning and land usage is generally compatible with the special use proposed.

EXTENT TO WHICH REMOVAL OF THE RESTRICTIONS WILL DETRIMENTALLY AFFECT NEARBY STRUCTURES:

- A special use permit does not remove the restrictions of the underlying zoning district. A special use allows an additional use at a specific location. If an approved special use ceases, or a change in use is desired, the new use of the property must comply with the established zoning district, or a new special use request must be considered.
- When considering a special use request, the Planning Commission may recommend special conditions of approval in order to achieve the intent of the zoning regulations or to address site-specific factors.
- The proposed special use is for Fire protection, to wit; a fire apparatus storage facility (SIC 92240403). This use is not a conforming use in O-I and requires a Special Use Permit.

IMPACT OF THE PROPOSED DEVELOPMENT ON COMMUNITY FACILITIES:

- Municipal water and sanitary sewer are on or near the property, and use should have no significant impact;
- The property has convenient access to a low-traffic city road;
- The proposed development will have no impact on police services, city parks, or library services;
- The proposed development should not have any impact on the public school system

OPPOSITION OR SUPPORT OF NEIGHBORHOOD RESIDENTS:

- As of this writing, City Staff has received no written correspondence concerning the proposed special use request.
- Any communication received by City Staff prior to the Public Hearing will be reported during the hearing.
- The Planning Commission will also need to consider any testimony presented during the hearing.

CONFORMANCE OF THE REQUESTED CHANGE TO THE CITY’S MASTER OR COMPREHENSIVE PLAN:

- The goal of the Comprehensive Plan as updated in 2007 states, “[To] encourage orderly urban growth in and near the City of Garnett that retains a quality, small city life”.

- The Future Land Use component of the Comprehensive Plan identifies the property as Low-Density Residential. The property has heretofore been unused, and the proposed use remains consistent with the identified land use.

RECOMMENDATION OF PROFESSIONAL PLANNING STAFF:

- City Staff recommends approval of the proposed special use for fire apparatus storage at the proposed location based on the preceding factors.

Recommend a Motion to:

- Approve a special use permit for fire apparatus storage at 00000 S Westgate Rd based on the findings of fact and forward a recommendation of approval to the City Commission.

THE GOLDEN RULES

1. The zoning, uses and character of the neighborhood: Factual description of the application area and surrounding property as to existing zoning, land uses, general condition, age of structure, etc.
2. The suitability of the subject property for the uses to which it has been restricted: How is the property currently zoned and what uses are allowed on the property? Are these uses suitable given surrounding zoning and site criteria? Are the current allowed uses the only ones which might be appropriate for this property?
3. Extent to which removal of the restrictions will detrimentally affect nearby property: Can the uses allowed in the requested district be good neighbors to existing development? This is a subjective question. The focus should be on facts, not fears, and should be based on issues that zoning can address (e.g. allowed uses, minimum lot size, height, setbacks, traffic, etc.)
4. Length of time subject property has remained vacant as zoned: Factual information, but its importance may be somewhat subjective. A property might be vacant because the current zoning is unsuitable, but there may be other reasons not related to zoning. Some examples might be a glut of available property of the same zoning district, financing problems, speculation, lack of available services or other development problems.
5. Relative gain to the public health, safety and welfare as compared to the loss in value or the hardship imposed upon the applicant: The protection of public health, safety and welfare is the basis for zoning. The relationship between the property owner's right to use and obtain value from their property and the City's responsibility to its citizens should be weighed.
6. Conformance of the requested change to the adopted or recognized Comprehensive Plan: Does the request agree with the adopted plan recommendations? If not, is the plan out-of-date or are there mitigating circumstances which speak to the nonconformity?
7. Impact of the proposed development on community facilities: Are water and sewer available for extension? How are roads impacted? Can other community facilities (e.g. police, fire, parks, libraries, schools) handle the increased development? Should be based on factual information referencing standards used to make the determination.
8. Opposition or support of neighborhood residents: This is just one of the factors to be considered and by itself is not sufficient reason to approve or deny a request.
9. Recommendation of professional staff: Should be based on the preceding eight factors, adopted plans and policies, other technical reports (e.g. Capital Improvement Programs, facility master plans, etc.) which speak to the topic and staff's best professional judgement.

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS
Anderson County

} SS.

Case No. SUP ACCE(Published in the Anderson County Review on
May 25, 2021.)NOTICE OF PUBLIC HEARING BEFORE
THE GARNETT PLANNING COMMISSION

The Garnett Planning Commission has received an application for a Special Use Permit. TAKE NOTICE that the matter will be considered on the 17th Day of June, 2021, commencing at 6:00 PM at the Commission Room at City Hall, 131 W. 5th Ave., Garnett, Kansas.

1. TO BE CONSIDERED BY THE PLANNING
COMMISSION:

Application for Special Use Permit filed by Anderson County Rural Fire to build a Fire Apparatus Storage Facility at 00000 S. Westgate Rd. The proposed site is zoned O-I,

which only permits storage facilities on upon the issuance of a Special Use Permit.

The complete application may be viewed during regular business hours at City Hall.

The purpose of this hearing is to take comments from the public which will be considered by the Planning Commission in making its recommendation regarding the special use application to the Garnett governing body. At the hearing, any party may appear in person or be represented by an agent or an attorney.

Eric Mills
Zoning Administrator
City Hall
131 W. Fifth Ave.
Garnett, KS 66032

My2511*

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

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

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

1st pub. <u>May 25, 2021</u>	4th pub. <u> </u> , 20 <u>21</u>
2nd pub. <u> </u> , 20 <u>21</u>	5th pub. <u> </u> , 20 <u>21</u>
3rd pub. <u> </u> , 20 <u>21</u>	6th pub. <u> </u> , 20 <u>21</u>

Garold Dane Hicks
Publisher


Subscribed and sworn to before me, this 15 day of June, 2021

Fee \$ 38.50

Notary Public.

My commission expires 12/2, 2022

This Proof of Publication approved , 2021.

 **TERESA K. YOUNG**
Notary Public - State of Kansas
My Appt. Expires 12/2/22

Judge of District Court

Mid-America

POOL RENOVATION, Inc.

6/30/2021

Mr. Phil Bures
Parks & Rec Director
Garnett Parks and Recreation
501 N Lake Road
Garnett, KS 66032

Re: Pool Renovation

Dear Mr. Bures,

Thank you for contacting Mid-America Pool Renovation, Inc. We specialize in swimming pool re-surfacing and repairs, and have over 40 years experience renovating swimming pools.

Our **Major Commercial Reference Lists** are included in this proposal. Feel free to contact any of these references in regards to our reputation, quality of work and warranty services.

Our reference lists include many prestigious establishments. We would be pleased to add City of Garnett - Garnett, KS.

Mid-America Pool Renovation, Inc. offers tiling, coping, deck topping, and pool interior resurfacing. In addition to re-plastering, we are the exclusive manufacturer and area applicators of the INTER-GLASS® Reinforced Polymeric System, the only authorized reinforced polymeric re-surfacing system for the Host Marriott managed Hotel Group.

Mid-America Pool Renovation, Inc. is fully insured and bondable. We are members of the International Concrete Repair Institute, the Association of Pool & Spa Professionals, the National Plasterers Council, the Waterjet Technology Association, and have an A+ Rating with the Better Business Bureau of Greater Kansas City.

Mid-America Pool Renovation, Inc. is an **Illinois Department of Public Health Pre-Qualified Illinois Swimming Facility Contractor**.

We maintain full insurance coverage and have enclosed a sample Certificate of Insurance.

We enforce a drug-free workplace.

5929 E. 154th Terrace
Grandview, MO 64030

816.994.3300 Kansas City
773.278.7349 Chicago
636.537.0108 St. Louis
800.253.7349 Other Areas

816.994.3301 FAX

poolrenovation.com

COMPLETE SWIMMING POOL RENOVATION

- Polymeric Composite Surface Systems
 - Madewell® Mainstay®
 - Perma-Shield®
 - INTER-GLASS®
 - Hydro Ester LV Coating
- New Pool Interiors
 - INTER-GLASS®
 - Re-Plastering
 - Diamond Brite®
 - River Rok®
 - Beadcrete®
 - Krystalkrete®
- Deck Re-Surfacing
 - Texture-Dek
 - Kool Deck®
- New Tile
 - 100s of Patterns
 - Depth & No Dive
- New Coping
 - Brick
 - Cast Stone
 - Concrete Bullnose
- Water Features
- Structural Repair & Consultation



INTERNATIONAL
CONCRETE REPAIR
INSTITUTE





PRICING SUMMARY

(details for each item are in quote body)

Pool & Kiddie Pool Interior Options

White Plaster:	\$136,810.00 5 Yr Warranty
Diamond Brite®:	\$160,240.00 5 Yr Warranty
White INTER-GLASS®:	\$233,860.00 25 Yr Warranty

* The above prices include Hyrdro-Blasting to remove all existing Paint and Plaster layers to Prep for New Surface.

Additional Interior Items

6" Waterline Tile:	\$27,590.00
Depth Markers:	Included with New Tile
Step Marker Tiles:	Included with New Interior

Note: All construction agreements will contain an additional line item for Mobilization totaling 3% of the contract total.



POOL INTERIOR SURFACES - Alternatives

For most residential and commercial swimming pools, we recommend and offer a choice of two pool interior surfaces. 1) Polymeric INTER-GLASS®, and 2) Cement-based re-plastering (with pool plaster, Diamond Brite® or other rock aggregate materials), are both at the pinnacle of their representative categories and known for their proven longevity and reliability.

Pool plaster continues to be the most popular surface used on new concrete pools and residential pools, as well as being the most economical re-surfacing option we offer. For commercial pools, heated pools and spas, pools constructed with panel walls, and pools with structure cracks, the INTER-GLASS® Reinforced Polymeric System presents important advantages over pool plaster due to its tolerance to structural cracking and movement, its resistance to pool chemical abuse, and its lengthy service life.

Both pool plaster and INTER-GLASS® come in traditional white, but for an additional charge are available in robin's egg blue, natural colors such as sand and charcoal, and special order colors. For outdoor residential pools without lights, INTER-GLASS® is also available with MoonGlow, a special surface that absorbs light during the day and glows at night.

REPLASTERING

Cement-based surfaces such as traditional pool plaster or marcite, Diamond Brite®, and River Rok® with either quartz or dolomite aggregates are widely used for new in-ground concrete swimming pools and spas. Pool plaster uses limestone as its aggregate component while Diamond Brite® uses silica quartz as the aggregate in its mix.

Besides being economical, cement-based surfaces are good choices for swimming pools that are kept full of water and always chemically balanced, where stress or structure cracking is not prevalent or expected, and when the pool is not heated.

Some advantages of cement-based linings are:

- Following installation, the pool can be filled almost immediately without a required, dry curing period
- They come in a variety of colors and finishes

Some disadvantages are:

- They must be submerged to avoid shrinkage cracking and delamination
- Their low tensile and flexural strengths make them susceptible to cracking
- Their naturally high alkaline and porous make-up mandate that the pool water chemistry be kept perfectly balanced to avoid reactions to pool chemicals, calcium carbonate growths and metal staining. They increase the pH of the water, have greater chlorine demands, and will affect Total Alkalinity levels.

Re-Surfacing Specifications & Pricing for Re-Plastering

- Clean, environmentally safe 40,000 psi Ultra High Pressure Water Jetting to remove existing paint and loose, hollow or deteriorated sub-surface materials in order to insure the best possible mechanical bond
- Cutting and removing the existing plaster down at least 2" away from the waterline tiling, inlets, lights and other fixtures to achieve a flush finish with the new surface
- Placing contrasting color highlight tiles to demark the edges of all the steps and benches, and to satisfy applicable local codes
- All labor, materials and any clean-up associated with the re-surfacing work, and a 5-year warranty (see below for details)

The price to prepare and re-surface the City of Garnett - Garnett, KS **Pool & Kiddie Pool** with white pool plaster is **\$136,810.00.**

The price to resurface with Diamond Brite® is **\$160,240.00.**

*This price reflects standard Diamond Brite® colors only. Blue, Dark, Pearl, or custom colors may be an additional charge.

Re-Plastering Warranty

Mid-America Pool Renovation, Inc. has 5-year warranty from the date of installation on the new cement-based lining against any flaking, peeling, popping-off or excessive color change providing the pool is maintained chemically balanced and full of water (with proper winterization included as per National Spa & Pool Institute's BASIC POOL & SPA GUIDELINES, 4th edition, instructions for Plaster Finish pools). This warranty only applies to the labor and materials on the newly placed surface material and does not cover any DAMAGE including, but not limited to or from: Defects in the structure including structural or hairline cracking; Vandalism, intentional or accidental abuse, or neglect; Improper acid washes; Stains or discoloration due to, but not limited to, the improper use of chemicals, improperly maintained water chemistry, or any introduction of metals or metal ions into the water; Improper winterization; Hydro-static water pressure; Any acts of God; From any intruder after the plaster crew has left the job site, or from any other action outside the course of normal everyday use and care of the surface lining, or from any other action over which Mid-America Pool Renovation, Inc. has no control. Consequential damages such as, but not limited to, loss of revenue, cost of water, etc., are not covered under warranty. A copy of the manufacturer's Diamond Brite® warranty is attached.

THE INTER-GLASS® REINFORCED POLYMERIC SYSTEM

Mid-America Pool Renovation, Inc.'s INTER-GLASS® Reinforced Polymeric System of surface preparation and base application is the premium of pool re-surfacing choices. Approximately 50% of our residential clients choose INTER-GLASS® over a cement-based interior. Approximately 75% of our commercial pool clients choose INTER-GLASS® and nearly 90% of our clients with indoor pools choose INTER-GLASS®.

The INTER-GLASS® system offers an excellent surface for concrete, acrylic-wall, and metal pools:

- INTER-GLASS® is an inert surface and does not interact with pool chemicals like a cement or painted surface. This is especially important for indoor pools
- The 'silky smooth' yet non-slippery surface is easy to clean and reduces pool chemical usage up to 50%
- The adhesive and sealing qualities of Epoxy Resin produces a placement venue supporting a fully bonded surface, and resulting in making the pool shell stronger
- The INTER-GLASS® surface will not be affected if the pool water chemistry periodically falls out of balance
- INTER-GLASS® is unaffected by salt chlorine generators
- The seamless, non-porous surface stops chemically treated pool water from reaching the reinforcing steel and causing carbonation, metal corrosion and concrete degradation
- INTER-GLASS® cannot shrink-crack, spall or become rough like cement based pool linings
- INTER-GLASS® cannot puncture like PVC or other soft-membrane liners, and it cannot blister like pool paint
- INTER-GLASS® eliminates the need for future sandblastings, acid washings, liner replacements and painting
- INTER-GLASS® is safe for contact with food. INTER-GLASS® meets the national specifications of 21 CFR Parts 117.1580, 175.300 and 177.1640 that cover polymeric materials intended for repeated use in contact with food.
- INTER-GLASS® is **PVC-FREE**

The INTER-GLASS® system is a combination of a hybrid preparation process incorporating sub-surface Protective Barrier System (PBS) technology and including biaxial E-Glass, roving woven, InterSteel (when needed), and a special sealing resin followed by our 6-step surface installation process.

InterSteel is a structural repair method using various aramid fabrics including Kevlar® by DuPont (when necessary) in combination with special Type IV sealing resins used extensively around the world to repair structural earthquake damage. This system yields tensile and flexural strengths in the range of 200,000 to 400,000 PSI.

INTER-GLASS® Specifications & Price

- Clean, environmentally safe 40,000 psi Ultra High Pressure Water Jetting to remove existing paint
- Removal of all hollow lifted areas or blisters
- Surface sanding as needed
- Hi-pressure water blasting (5000psi) to completely clean the prepared surface
- Installation of a penetrating, sub-surface sealing Protective Barrier System
- Stress / structural crack repair as needed
- Placing contrasting color diamond tiles to demark the edges of all the steps and benches, and to satisfy applicable local codes
- All labor, materials and clean-up associated with installation of the INTER-GLASS® system
- 25-year Limited manufacturers warranty

The price to prepare and re-surface the City of Garnett - Garnett, KS Pool & Kiddie Pool with white INTER-GLASS® is: **\$233,860.00.**

INTER-GLASS® Warranty Information

The attached Sample copy of the warranty lists all conditions and limitations. Mid-America Pool Renovation, Inc. provides this warranty to the pool owner providing: a) the entire project has been paid in full, b) outdoor pools are winterized per the Association of Pool & Spa Professionals BASIC POOL & SPA GUIDELINES, 4th Edition, instructions for vinyl-lined, or, plaster or painted pools with covers, c) pools are not left drained with the exception of up to 5 days for necessary repairs for those pools not experiencing hydro-static underground water pressure, and d) the pool structure and sub-surface remain sound and intact.

Mid-America Pool Renovation, Inc. produces and installs the INTER-GLASS® system and warranty's both the labor and materials for the warranty period.

WATERLINE TILE

In changing waterline perimeter tiling we offer the option of choosing from our selection of frostproof swimming pool tiles from the major tile distributors across the United States.

To remove the existing tiling and prepare a tile bed, supply and install the frostproof mosaic swimming pool tile of your choice (@ 6" depth) around the **Pool & Kiddie Pool** would cost \$27,590.00 provided it is contracted at the same time as the pool interior.

Please note that installing tile after the new interior has been installed is more difficult and more expensive.

Note: Depth tiles are placed at a minimum of 25-foot intervals around the waterline of commercial pools, and are included in the above price.

You may choose any of the standard ceramic swimming pool tile patterns for this price. **Please provide us with your first and second choices as sometimes patterns are not in stock.**

- * Please note that some tiling in the brochures are listed as "Accent", "Trim", or "Deco" tiling and are more expensive and not generally used as perimeter waterline tiling. Please inquire with the office on pricing and information on these or any other types of specialty listed or described tiles.

Mid-America Pool Renovation, Inc. guarantees to use only the best recognized products, the most generally aesthetically appealing application techniques, and the most thorough clean-up procedures recognized by our industry in all of our services to produce a beautiful and safe desired result.

If you have filled out and returned one of our pool specification questionnaires, all above quotes are strictly conditional on the accuracy of the information that you have provided to us.

All construction agreements will contain an additional line item for Mobilization totaling 3% of the contract total.

The above prices are valid for a period of 60 days with payment expected upon completion of each contracted phase or as negotiated.

The quoted prices do not reflect Prevailing Wage Scales, costs of Performance Bonds or local or state sales taxes.

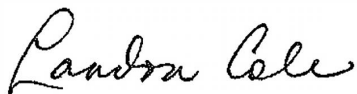
The quoted prices are contingent on the use of Mid-America Pool Renovation, Inc.'s modified AIA four (4) page Construction Agreement. Minor changes, additions or modifications to Mid-America Pool Renovation, Inc.'s Agreement are welcome for our review, however all other 'Independent Agreements' including longer AIA Agreements, Supplemental Conditions, Vendor, Service, or Membership required Agreements will be assessed a minimum charge of **\$ 50.00/per page fee** for legal review and legal amendment as required.

This minimum \$ 50.00/per page fee will need to be paid in advance along with the submittal of such an Independent Agreement (s) as noted above.

The quoted prices are contingent on the use of Mid-America Pool Renovation, Inc.'s Construction Agreement. Any and all other additional costs that might be incurred regarding independent Agreements (Contracts, Service Agreements), including membership fees with organizations are not included in the above pricing and will be billed to the Owner as an additional expense.

Thank you for giving us the opportunity to present this quote on your project and I look forward to hearing from you again soon.

Sincerely,



Landon Cole
Project Manager
Mid-America Pool Renovation, Inc.

CERTIFICATE

2022

To the Clerk of Anderson County, State of Kansas

We, the undersigned, officers of

City of Garnett

- certify that: (1) the hearing mentioned in the attached publication was held;
 (2) after the Budget Hearing this budget was duly approved and adopted as the
 maximum expenditures for the various funds for the year 2022; and
 (3) the Amounts(s) of 2021 Ad Valorem Tax are within statutory limitations.

			2022 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
Computation to Determine Limit for 2022		Page No. 2			
Allocation of MVT, RVT, 16/20M Vch Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		6			
Fund	K.S.A.				
General	12-101a	7	2,327,700	541,530	
Airport	3-121	8	146,000	73,170	
Debt Service	10-113	9	375,000		
Library	12-1220	9	214,000	179,215	
Public Safety	Charter Ord. 27	10	1,150,000	325,785	
Special Highway		10	635,000		
Tourism		11	35,000		
Special Parks and Recreation		11	10,000		
Economic Development		11	100,000		
Parkside #1		12	215,000		
Parkside #2		12	215,000		
Park Plaza North		12	375,649		
Electric		13	3,982,500		
Gas		13	1,874,500		
Sanitation		14	455,000		
Wastewater		14	601,500		
Water		14	1,613,250		
Non-Budgeted Funds		15			
Totals		xxxxx	14,325,099	1,119,700	
Budget Summary		16			
Neighborhood Revitalization Rebate		17			

County Clerk's Use Only

 Nov 1, 2021 Total
 Assessed Valuation

Assisted by: _____

Address: _____

Email: _____

Date Attested: _____ 2021

County Clerk_____
Mayor, Jody Cole_____
City Commissioner, Greg A. Gwin_____
City Commissioner, Cody Gettler**Governing Body**

City of Garnett

2022

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	425,805	47,421	913	364	1,966	214
Debt Service	85,655	9,539	184	73	395	43
Library	177,855	19,807	381	152	821	89
Airport	66,070	7,358	142	57	305	33
Public Safety	364,615	40,606	782	312	1,683	183
TOTAL	1,120,000	124,731	2,402	958	5,170	562

County Treas Motor Vehicle Estimate	<u>124,731</u>					
County Treas Recreational Vehicle Estimate		<u>2,401</u>				
County Treas 16/20M Vehicle Estimate			<u>958</u>			
County Treas Commercial Vehicle Tax Estimate				<u>5,170</u>		
County Treas Watercraft Tax Estimate						<u>563</u>

Motor Vehicle Factor	<u>0.11137</u>					
Recreational Vehicle Factor		<u>0.00214</u>				
16/20M Vehicle Factor			<u>0.00086</u>			
Commercial Vehicle Factor				<u>0.00462</u>		
Watercraft Factor						<u>0.00050</u>

City of Garnett

2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
Airport Fund	Capital Improvements Fund	20,000	20,000	20,000	12-1, 118
Airport Fund	Equipment Reserve Fund	2,500	2,500	2,500	12-1, 117
Airport Fund	Tax Refund Reserve Fund	25,000	25,000	25,000	Ord. No. 4192
Airport Fund	Tax Refund Litigation Fund	10,000	10,000	10,000	Ord. No. 4192
Debt Service Fund	Tax Refund Reserve Fund	25,000	25,000	25,000	Ord. No. 4192
Debt Service Fund	Tax Refund Litigation Fund	10,000	10,000	10,000	Ord. No. 4192
Electric Fund	Capital Improvements Fund	175,000	210,000	210,000	12-1, 118
Electric Fund	Debt Service Fund	31,000	34,000	34,000	12-825d
Electric Fund	Economic Development Fund	35,000	40,000	50,000	12-825d
Electric Fund	Equipment Reserve Fund	37,500	72,500	72,500	12-1, 117
Electric Fund	General Fund	600,000	690,000	690,000	12-825d
Gas Fund	Capital Improvements Fund	7,750	7,500	7,500	12-1, 118
Gas Fund	Equipment Reserve Fund	17,500	20,250	20,250	12-1, 117
Gas Fund	General Fund	60,000	-	-	12-825d
Gas Fund	Public Safety Fund	300,000	600,000	510,000	12-825d
Gas Fund	Debt Service Fund			295,000	12-825d
General Fund	Capital Improvements Fund	20,750	20,000	20,000	12-1, 118
General Fund	Equipment Reserve Fund	76,000	82,500	82,500	12-1, 117
General Fund	Tax Refund Reserve Fund	45,000	45,000	45,000	Ord. No. 4192
General Fund	Tax Refund Litigation Fund	15,000	15,000	15,000	Ord. No. 4192
Library Fund	Capital Improvements Fund	20,000	5,000	5,000	12-1, 118
Public Safety Fund	Capital Improvements Fund	52,500	15,000	15,000	12-1, 118
Public Safety Fund	Equipment Reserve Fund	59,000	57,500	57,500	12-1, 117
Public Safety Fund	Tax Refund Reserve Fund	45,000	45,000	45,000	Ord. No. 4192
Public Safety Fund	Tax Refund Litigation Fund	15,000	15,000	15,000	Ord. No. 4192
Sanitation Fund	Capital Improvements Fund	1,500	2,500	2,500	12-1, 118
Sanitation Fund	Equipment Reserve Fund	15,000	15,000	15,000	12-1, 117
Wastewater Fund	Capital Improvements Fund	35,000	22,000	22,000	12-1, 118
Wastewater Fund	Debt Service Fund	221,500	488,000	12,750	12-825d
Wastewater Fund	Equipment Reserve Fund	5,000	7,500	7,500	12-1, 117
Wastewater Fund	Public Safety Fund	-	-	90,000	12-1, 117
Water Fund	Capital Improvements Fund	45,000	45,000	45,000	12-1, 118
Water Fund	Debt Service Fund	125,000	172,500	-	12-825d
Water Fund	Equipment Reserve Fund	12,500	12,500	12,500	12-1, 117
Water Fund	Public Safety Fund	300,000	-	-	12-825d
	Totals	2,465,000	2,831,750	2,489,000	
	Adjustments				
	Adjusted Totals	2,465,000	2,831,750	2,489,000	

*Note:

Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

City of Garnett

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
City Complex and Streets Bond	2/1/2008	10/1/2023	3.90 - 4.15	1,190,000	125,000	4/1 & 10/1	10/1	5,188	40,000	3,528	40,000
Water Tower, Wastewater Lines, and Pool	10/1/2012	10/1/2023	2.125 - 2.50	3,010,000	635,000	4/1 & 10/1	10/1	14,525	275,000	7,650	285,000
Electric and Wastewater Improvements Bond	12/10/2015	10/1/2035	2.25 - 4.00	645,000	515,000	4/1 & 10/1	10/1	16,750	30,000	15,550	30,000
Total G.O. Bonds					1,275,000			36,463	345,000	26,728	355,000
Revenue Bonds:											
Housing Bond	3/15/2006	10/1/2028	5.00 - 5.25	2,395,000	780,000	4/1 & 10/1	10/1	40,513	80,000	36,413	85,000
Total Revenue Bonds					780,000			40,513	80,000	36,413	85,000
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					2,055,000			76,976	425,000	63,141	440,000

City of Garnett

2022

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2021	Payments Due 2021	Payments Due 2022
2017 Freightliner Trash Truck	8/19/2016	120	2.50	129,961	81,890	14,854	14,854
Totals					81,890	14,854	14,854

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Payments are made from the following funds:

	2021	2022
Sanitation Fund	14,854	14,854

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2022

Library found in: City of Garnett
Anderson County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2021</u>	Proposed Year <u>2022</u>
Ad Valorem	\$168,962	\$179,215
Delinquent Tax	\$2,000	\$0
Motor Vehicle Tax	\$19,000	\$19,807
Recreational Vehicle Tax	\$275	\$381
16/20M Vehicle Tax	\$177	\$152
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$190,414	\$199,555
Difference in Total Taxes:	\$9,141	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$24,406,406	\$24,430,052
Did Assessed Valuation Decrease?	No	
Levy Rate	7.287	7.336
Difference in Levy Rate:	0.049	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Garnett

2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	390,465	462,389	358,271
Receipts:			
Ad Valorem Tax	444,704	404,515	xxxxxxxxxxxxxxxxxx
Delinquent Tax	13,265	3,800	100
Motor Vehicle Tax	44,310	45,000	47,421
Recreational Vehicle Tax	969	700	913
16/20M Vehicle Tax	326	407	364
Commercial Vehicle Tax	2,050	2,270	1,966
Watercraft Tax	268	190	214
Special Assessments	6,110	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Sales Tax (From County)	289,572	280,000	275,000
Sales Tax (From City)	26,823	27,500	22,500
Franchise Tax	106,450	105,000	100,000
Liquor Tax	3,116	2,250	2,250
Alcohol Licenses	2,125	2,000	2,000
Pet Licenses	11,418	11,250	11,000
Permits and Licenses	10,801	9,000	8,500
Camping Permits	38,963	20,750	20,000
Cemetery Fees	8,404	8,000	7,500
Municipal Court Fines	98,025	100,000	95,000
Recreation Center Memberships	42,103	45,000	42,500
Recreational Tournament Fees	250	250	250
Recreational Team Sponsor Fees	1,250	1,250	500
Recreational Enrollment Fees	15,767	25,000	20,000
Recreational Event Admission Fees	1,089	10,000	10,000
Concession Stand Sales	476	10,000	10,000
State Program Reimbursements	26,571	26,500	26,500
Recreation Center Rental Revenue	1,158	2,750	2,250
Rental of Property	4,352	2,500	2,000
Interest on Idle Funds	111,062	35,000	30,000
Transfer from Electric Fund	600,000	690,000	690,000
Transfer from Gas Fund	60,000	0	0
Neighborhood Revitalization Rebate			-4,691
Miscellaneous	45,602	15,000	15,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,017,379	1,885,882	1,439,037
Resources Available:	2,407,844	2,348,271	1,797,308

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	2,407,844	2,348,271	1,797,308
Expenditures:			
Government Administration	774,800	780,750	866,200
Community Development Department	273,725	227,000	344,250
Parks, Recreation, and Cemetery Department	512,488	623,250	692,250
Street and Stormwater Department	324,442	299,000	365,000
General Fund All Purpose Transfers	60,000	60,000	60,000
Subtotal detail (Should agree with detail)	1,945,455	1,990,000	2,327,700
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,945,455	1,990,000	2,327,700
Unencumbered Cash Balance Dec 31	462,389	358,271	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	2,140,000	2,170,000	2,327,700
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			2,327,700
Tax Required			530,392
Delinquent Comp Rate: 2.1%			11,138
Amount of 2021 Ad Valorem Tax			541,530

City of Gamett

2022

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detailed Expenditures	Actual for 2020	Estimate for 2021	Year for 2022
Expenditures:			
Government Administration			
Personnel Expenses	636,190	625,000	681,550
Contractual Expenses	89,152	99,000	113,750
Commodity Expenses	43,958	51,750	65,900
Transfer to Capital Improvement Fund	3,000	2,500	2,500
Transfer to Equipment Reserve Fund	2,500	2,500	2,500
Total	774,800	780,750	866,200
Community Development Department			
Personnel Expenses	215,037	170,750	264,700
Contractual Expenses	5,319	5,750	5,250
Commodity Expenses	48,369	45,500	69,300
Transfer to Capital Improvement Fund	2,500	2,500	2,500
Transfer to Equipment Reserve Fund	2,500	2,500	2,500
Total	273,725	227,000	344,250
Parks, Recreation, and Cemetery Department			
Personnel Expenses	284,586	372,500	403,250
Contractual Expenses	46,983	55,750	61,400
Commodity Expenses	125,669	135,000	167,600
Transfer to Capital Improvement Fund	12,750	12,500	12,500
Transfer to Equipment Reserve Fund	42,500	47,500	47,500
Total	512,488	623,250	692,250
Street and Stormwater Department			
Personnel Expenses	226,369	212,250	253,050
Contractual Expenses	9,251	7,500	9,000
Commodity Expenses	57,822	46,750	66,450
Transfer to Capital Improvement Fund	2,500	2,500	2,500
Transfer to Equipment Reserve Fund	28,500	30,000	34,000
Total	324,442	299,000	365,000
General Fund All Purpose Transfers			
Transfer to Tax Refund Reserve Fund	45,000	45,000	45,000
Transfer to Tax Refund Litigation Fund	15,000	15,000	15,000
Total	60,000	60,000	60,000
Page Total	1,945,455	1,990,000	2,327,700

Adopted Budget	Prior Year	Current Year	Proposed Budget
Airport	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	13,600	41,512	48,824
Receipts:			
Ad Valorem Tax	102,850	62,767	XXXXXXXXXXXXXXXX
Delinquent Tax	2,864	900	0
Motor Vehicle Tax	10,568	8,000	7,358
Recreational Vehicle Tax	231	150	142
16/20M Vehicle Tax	73	100	57
Commercial Vehicle Tax	490	550	305
Watercraft Tax	64	45	33
Rental of Property	7,045	5,750	5,750
Fuel Sales	21,166	12,500	12,500
FAA CARES Operational Grant	0	42,000	0
Neighborhood Revitalization Rebate			-634
Miscellaneous	783	550	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	146,134	133,312	25,511
Resources Available:	159,734	174,824	74,335
Expenditures:			
Personnel Expenses	20,703	26,000	31,250
Contractual Expenses	7,686	5,600	8,000
Commodity Expenses	32,333	36,900	46,750
Transfer to Capital Improvement Fund	20,000	20,000	22,500
Transfer to Equipment Reserve Fund	2,500	2,500	2,500
Transfer to Tax Refund Reserve Fund	25,000	25,000	25,000
Transfer to Tax Refund Litigation Fund	10,000	10,000	10,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	118,222	126,000	146,000
Unencumbered Cash Balance Dec 31	41,512	48,824	XXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amount:	122,500	132,500	146,000
Non-Appropriated Balance			
re/Non-Appr Balance			146,000
Tax Required			71,665
Delinquent Comp Rate:		2.1%	1,505
Amount of 2021 Ad Valorem Tax			73,170

City of Garnett

2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	61,533	52,435	4,199
Receipts:			
Ad Valorem Tax	52,055	81,372	XXXXXXXXXXXXXXXXXX
Delinquent Tax	1,933	0	0
Motor Vehicle Tax	4,348	4,250	9,539
Recreational Vehicle Tax	93	75	184
16/20M Vehicle Tax	78	15	73
Commercial Vehicle Tax	188	185	395
Watercraft Tax	25	0	43
Special Assessment Taxes	23,527	21,867	21,867
Streets Bond Reimbursement From County	11,660	11,500	11,500
Sales Tax (From City Levy)	118,486	0	0
Transfer from Electric	31,000	34,000	33,000
Transfer from Wastewater	221,500	488,000	12,750
Transfer from Water	125,000	172,500	0
Transfer from Gas	0	0	295,000
Neighborhood Revitalization Rebate			0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	589,893	813,764	384,351
Resources Available:	651,426	866,199	388,550
Expenditures:			
Ball Complex and Library Bond - Principal	95,000	0	0
Ball Complex and Library Bond - Interest	3,800	0	0
City Complex and Streets Bond - Principal	80,000	125,000	0
City Complex and Streets Bond - Interest	8,508	5,188	0
Water, Sewer, and Pool Bond - Principal	265,000	635,000	0
Water, Sewer, and Pool Bond - Interest	21,150	14,525	0
Electric and Wastewater Bond - Principal	25,000	30,000	30,000
Electric and Wastewater Bond - Interest	17,750	16,750	15,550
Water Line Improvements Loan - Principal	31,312	0	0
Water Line Improvements Loan - Interest	16,471	0	0
Transfer to Tax Refund Reserve Fund	25,000	25,000	25,000
Transfer to Tax Refund Litigation Fund	10,000	10,000	10,000
Gas Loan Payment - Principal	0	0	286,944
Gas Loan Payment - Interest	0	0	6,709
Miscellaneous	0	537	797
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	598,991	862,000	375,000
Unencumbered Cash Balance Dec 31	52,435	4,199	XXXXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amount:	600,000	1,307,500	375,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	375,000
		Tax Required	0
Delinquent Comp Rate:	2.1%		0
Amount of 2021 Ad Valorem Tax			0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	16,721	29,644	18,773
Receipts:			
Ad Valorem Tax	186,116	168,962	XXXXXXXXXXXXXXXXXX
Delinquent Tax	5,892	2,000	0
Motor Vehicle Tax	19,229	19,000	19,807
Recreational Vehicle Tax	419	275	381
16/20M Vehicle Tax	174	177	152
Commercial Vehicle Tax	880	975	821
Watercraft Tax	114	90	89
Neighborhood Revitalization Rebate			-1,552
Miscellaneous	2,576	150	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	215,400	191,629	19,698
Resources Available:	232,121	221,273	38,471
Expenditures:			
Personnel Expenses	122,726	135,175	148,000
Contractual Expenses	12,360	13,025	14,500
Commodity Expenses	65,391	39,300	46,500
Transfer to Capital Improvement Fund	2,000	15,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	202,477	202,500	214,000
Unencumbered Cash Balance Dec 31	29,644	18,773	XXXXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amount:	202,500	210,000	214,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	214,000
		Tax Required	175,529
Delinquent Comp Rate:	2.1%		3,686
Amount of 2021 Ad Valorem Tax			179,215

City of Garnett

2022

FUND PAGE FOR FUNDS BOTH WITH AND WITHOUT A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Public Safety	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	161,107	151,023	190,172
Receipts:			
Ad Valorem Tax	334,867	346,384	XXXXXXXXXXXXXXXX
Delinquent Tax	11,110	3,250	0
Motor Vehicle Tax	33,101	30,000	40,606
Recreational Vehicle Tax	722	500	782
16/20M Vehicle Tax	283	310	312
Commercial Vehicle Tax	1,520	1,725	1,683
Watercraft Tax	199	150	183
School Resource Officer Services	24,328	5,928	0
Sale of City Property	100	0	0
Transfer from Gas Fund	300,000	600,000	510,000
Transfer from Wastewater Fund	0	0	90,000
Transfer from Water Fund	225,000	0	0
Neighborhood Revitalization Rebate			-2,822
Miscellaneous	39,136	902	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	970,366	989,149	640,744
Resources Available:	1,131,473	1,140,172	830,916
Expenditures:			
Fire Department			
Personnel Expenses	65,332	36,900	45,600
Contractual Expenses	4,752	5,650	5,250
Commodity Expenses	33,267	29,700	44,650
Transfer to Capital Improvement Fund	2,500	2,500	2,500
Transfer to Equipment Reserve Fund	17,500	17,500	17,500
Total	123,351	92,250	115,500
Police Department			
Personnel Expenses	583,354	654,250	806,500
Contractual Expenses	51,859	36,400	47,750
Commodity Expenses	70,386	54,600	65,250
Transfer to Capital Improvement Fund	50,000	12,500	10,000
Transfer to Equipment Reserve Fund	41,500	40,000	45,000
Total	797,099	797,750	974,500
Public Safety Fund All Purpose Transfers			
Transfer to Tax Refund Reserve Fund	45,000	45,000	45,000
Transfer to Tax Refund Litigation Fund	15,000	15,000	15,000
Total	60,000	60,000	60,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	980,450	950,000	1,150,000
Unencumbered Cash Balance Dec 31	151,023	190,172	XXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amount:	1,100,000	1,150,000	1,150,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,150,000
Tax Required			319,084
Delinquent Comp Rate: 2.1%			6,701
Amount of 2021 Ad Valorem Tax			325,785

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	148,986	239,847	303,487
Receipts:			
State of Kansas Gas Tax	84,529	83,640	83,190
Sales Tax (From City Levy)	148,107	230,000	250,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	232,636	313,640	333,190
Resources Available:	381,622	553,487	636,677
Expenditures:			
Street Projects	134,923	220,000	600,000
Curb and Gutter Projects	6,852	25,000	30,000
Sidewalk Projects	0	5,000	5,000
Alley Projects	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	141,775	250,000	635,000
Unencumbered Cash Balance Dec 31	239,847	303,487	1,677
2020/2021/2022 Budget Authority Amount:	200,000	400,000	635,000

City of Garnett

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Tourism	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	40,964	52,663	40,163
Receipts:			
Transient Guest Tax	29,596	22,500	22,500
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	29,596	22,500	22,500
Resources Available:	70,560	75,163	62,663
Expenditures:			
Local Event Grants	10,140	25,000	25,000
Marketing	7,757	7,500	7,500
Programs	0	2,500	2,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	17,897	35,000	35,000
Unencumbered Cash Balance Dec 31	52,663	40,163	27,663
2020/2021/2022 Budget Authority Amount:	30,000	35,000	35,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks and Recreation	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	9,136	12,252	9,502
Receipts:			
Liquor Tax	3,116	2,250	2,250
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,116	2,250	2,250
Resources Available:	12,252	14,502	11,752
Expenditures:			
Programs	0	5,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	5,000	10,000
Unencumbered Cash Balance Dec 31	12,252	9,502	1,752
2020/2021/2022 Budget Authority Amount:	5,000	10,000	10,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
Economic Development	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	27,203	30,886	30,036
Receipts:			
Anderson County Contributions	35,000	40,000	50,000
E-Community Contributions	0	0	0
Programs	1,500	1,200	1,200
Transfer From Electric Fund	35,000	40,000	50,000
Miscellaneous	1,437		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	72,937	81,200	101,200
Resources Available:	100,140	112,086	131,236
Expenditures:			
Personnel Expenses	62,335	72,250	82,000
Contractual Expenses	997	600	2,900
Commodity Expenses	5,922	9,200	15,100
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	69,254	82,050	100,000
Unencumbered Cash Balance Dec 31	30,886	30,036	31,236
2020/2021/2022 Budget Authority Amount:	75,000	80,000	100,000

See Tab A

City of Garnett

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Parkside #1	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	591,382	641,474	650,074
Receipts:			
Rental of Property	116,627	87,500	90,000
HUD Subsidy	65,687	60,000	60,000
Deposits	1,536	100	1,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	183,850	147,600	151,000
Resources Available:	775,232	789,074	801,074
Expenditures:			
Personnel Expenses	58,349	59,000	73,850
Contractual Expenses	30,815	30,000	37,750
Commodity Expenses	44,594	50,000	103,400
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	133,758	139,000	215,000
Unencumbered Cash Balance Dec 31	641,474	650,074	586,074
2020/2021/2022 Budget Authority Amount:	190,000	200,000	215,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
Parkside #2	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	303,491	363,789	363,789
Receipts:			
Rental of Property	136,617	112,500	110,000
HUD Subsidy	70,315	67,500	65,000
Deposits	1,505	1,000	750
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	208,437	181,000	175,750
Resources Available:	511,928	544,789	539,539
Expenditures:			
Personnel Expenses	58,846	59,000	73,850
Contractual Expenses	33,451	35,000	37,750
Commodity Expenses	55,842	87,000	103,400
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	148,139	181,000	215,000
Unencumbered Cash Balance Dec 31	363,789	363,789	324,539
2020/2021/2022 Budget Authority Amount:	180,000	190,000	215,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
Park Plaza North	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	165,843	205,411	212,911
Receipts:			
Rental of Property	330,585	317,500	315,000
Deposits	1,521	750	750
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	332,106	318,250	315,750
Resources Available:	497,949	523,661	528,661
Expenditures:			
Personnel Expenses	60,053	63,000	73,850
Contractual Expenses	32,186	34,000	42,750
Commodity Expenses	87,068	93,000	117,400
Housing Bond - Principal	75,000	80,000	105,000
Housing Bond - Interest	38,231	40,513	36,412
Miscellaneous	0	237	237
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	292,538	310,750	375,649
Unencumbered Cash Balance Dec 31	205,411	212,911	153,012
2020/2021/2022 Budget Authority Amount:	310,000	330,000	375,649

City of Garnett

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	2,115,214	2,142,003	1,506,206
Receipts:			
Residential Revenue	1,628,376	1,650,000	1,600,000
Commercial Revenue	383,946	389,714	300,000
Industrial Revenue	912,347	900,000	750,000
Security Lights	14,780	14,366	12,000
City Usage	210,619	225,000	200,000
Penalty Revenue	3,363	22	2,500
New Connection Charges	20,404	6,871	2,000
Electric Pole Rental	3,106	6,486	2,500
Miscellaneous	5,159	4,394	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,182,100	3,196,853	2,869,000
Resources Available:	5,297,314	5,338,856	4,375,206
Expenditures:			
Personnel Expenses	512,700	484,171	560,650
Contractual Expenses	1,597,156	2,107,587	2,110,450
Commodity Expenses	166,955	194,392	254,900
Transfer to Capital Improvement Fund	175,000	210,000	210,000
Transfer to Debt Service Fund	31,000	34,000	34,000
Transfer to Economic Development Fund	35,000	40,000	50,000
Transfer to Equipment Reserve Fund	37,500	72,500	72,500
Transfer to General Fund	600,000	690,000	690,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,155,311	3,832,650	3,982,500
Unencumbered Cash Balance Dec 31	2,142,003	1,506,206	392,706
2020/2021/2022 Budget Authority Amount:	3,500,000	3,650,000	3,982,500

Adopted Budget	Prior Year	Current Year	Proposed Budget
Gas	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	1,383,290	1,424,274	1,045,024
Receipts:			
Residential Revenue	759,090	850,000	925,000
Commercial Revenue	196,918	225,000	250,000
Industrial Revenue	160,751	175,000	185,000
City Usage	16,410	16,000	13,000
Penalty Revenue	3,074	2,500	5,000
New Connection Charges	2,849	2,000	500
Kansas State Loan Proceeds	0	2,900,000	0
Miscellaneous	208	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,139,300	4,170,500	1,378,500
Resources Available:	2,522,590	5,594,774	2,423,524
Expenditures:			
Personnel Expenses	114,691	135,000	174,250
Contractual Expenses	560,684	3,750,000	812,650
Commodity Expenses	37,691	37,000	54,850
Transfer to Capital Improvement Fund	7,750	7,500	7,500
Transfer to Equipment Reserve Fund	17,500	20,250	20,250
Transfer to General Fund	60,000	0	0
Transfer to Public Safety Fund	300,000	600,000	510,000
Transfer to Debt Service	0	0	295,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,098,316	4,549,750	1,874,500
Unencumbered Cash Balance Dec 31	1,424,274	1,045,024	549,024
2020/2021/2022 Budget Authority Amount:	1,400,000	1,590,000	1,874,500

See Tab C

City of Garnett

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sanitation	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	200,482	176,097	171,849
Receipts:			
Customer Charges	330,894	315,000	300,000
City Usage	4,018	3,750	3,500
Penalty Revenue	517	2	500
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	335,429	318,752	304,000
Resources Available:	535,911	494,849	475,849
Expenditures:			
Personnel Expenses	202,824	171,000	214,000
Contractual Expenses	82,873	86,000	103,175
Commodity Expenses	43,763	33,500	45,325
Payment on Trash Truck Loan	14,854	15,000	75,000
Transfer to Capital Improvement Fund	500	2,500	2,500
Transfer to Equipment Reserve Fund	15,000	15,000	15,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	359,814	323,000	455,000
Unencumbered Cash Balance Dec 31	176,097	171,849	20,849
2020/2021/2022 Budget Authority Amount:	360,000	370,000	455,000

Adopted Budget Wastewater	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	349,149	391,861	134,667
Receipts:			
Customer Charges	652,177	550,000	600,000
City Usage	3,880	2,800	3,000
Penalty Revenue	1,158	6	3,000
New Connection Charges	0	0	0
Miscellaneous	20	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	657,235	552,806	606,000
Resources Available:	1,006,384	944,667	740,667
Expenditures:			
Personnel Expenses	113,156	130,000	197,000
Contractual Expenses	26,062	19,000	31,400
Commodity Expenses	213,805	146,000	170,850
Transfer to Capital Improvement Fund	35,000	22,000	92,000
Transfer to Debt Service Fund	221,500	488,000	12,750
Transfer to Equipment Reserve Fund	5,000	5,000	7,500
Transfer to Public Safety Fund	0	0	90,000
Miscellaneous	0		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	614,523	810,000	601,500
Unencumbered Cash Balance Dec 31	391,861	134,667	139,167
2020/2021/2022 Budget Authority Amount:	670,000	900,000	601,500

Adopted Budget Water	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,991,634	1,832,083	1,793,768
Receipts:			
Residential Revenue	848,834	675,000	750,000
Commercial Revenue	132,883	100,000	110,000
Large Industrial Revenue	325,124	200,000	300,000
Wholesale Revenue	143,736	100,000	125,000
City Usage	27,840	20,000	22,000
Penalty Revenue	1,615	35	5,000
New Connection Charges	6,756	250	600
Rental of Property	2,400	2,400	2,400
Miscellaneous	19,547	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,508,735	1,097,685	1,315,000
Resources Available:	3,500,369	2,929,768	3,108,768
Expenditures:			
Personnel Expenses	267,723	256,000	292,000
Contractual Expenses	302,451	385,000	795,900
Commodity Expenses	253,322	262,500	295,350
Transfer to Capital Improvement Fund	482,290	45,000	45,000
Transfer to Debt Service Fund	125,000	175,000	172,500
Transfer to Equipment Reserve Fund	12,500	12,500	12,500
Transfer to Public Safety Fund	225,000	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,668,286	1,136,000	1,613,250
Unencumbered Cash Balance Dec 31	1,832,083	1,793,768	1,495,518
2020/2021/2022 Budget Authority Amount:	1,670,000	2,200,000	1,613,250

City of Garnett

NON-BUDGETED FUNDS

2022

(Only the actual budget year for 2020 is to be shown)

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		
Capital Improvements		Equipment Reserve		Tax Refund Reserve		Tax Refund Litigation		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	473,354	Cash Balance Jan 1	182,911	Cash Balance Jan 1	420,000	Cash Balance Jan 1	150,000	1,226,265
Receipts:		Receipts:		Receipts:		Receipts:		
Transfer From General Fund	20,750	Transfer From General Fund	76,000	Transfer From Airport Fund	25,000	Transfer From Airport Fund	10,000	
Transfer From Airport Fund	20,000	Transfer From Airport Fund	2,500	Transfer From Debt Service Fund	25,000	Transfer From Debt Service Fund	10,000	
Transfer From Library Fund	2,000	Transfer From Public Safety Fund	59,000	Transfer From General Fund	45,000	Transfer From General Fund	15,000	
Transfer From Public Safety Fund	52,500	Transfer From Electric Fund	37,500	Transfer From Public Safety Fund	45,000	Transfer From Public Safety Fund	15,000	
Transfer From Electric Fund	175,000	Transfer From Gas Fund	17,500					
Transfer From Gas Fund	7,750	Transfer From Sanitation Fund	15,000					
Transfer From Sanitation Fund	500	Transfer From Wastewater Fund	5,000					
Transfer From Wastewater Fund	35,000	Transfer From Water Fund	12,500					
Transfer From Water Fund	482,289	Miscellaneous	0					
Total Receipts	795,789	Total Receipts	225,000	Total Receipts	140,000	Total Receipts	50,000	1,210,789
Resources Available:	1,269,143	Resources Available:	407,911	Resources Available:	560,000	Resources Available:	200,000	2,437,054
Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Government Administration	5,834	Government Administration	0	Tax Refund Payments	0	Tax Refund Litigation Expenses	0	
Community Development	6,807	Community Development	0					
Parks, Recreation, and Cemetery Department	5,300	Parks, Recreation, and Cemetery Department	24,139					
Street and Stormwater Department	0	Street and Stormwater Department	0					
Airport	62,199	Airport	0					
Library	0	Police Department	63,982					
Police Department	13,256	Fire Department	0					
Fire Department	0	Electric Utility	0					
Electric Utility	0	Gas Utility	2,673					
Gas Utility	6,500	Sanitation Utility	0					
Sanitation Utility	0	Wastewater Utility	5,550					
Wastewater Utility	0	Water Utility	2,673					
Water Utility	437,290							
Total Expenditures	537,186	Total Expenditures	99,017	Total Expenditures	0	Total Expenditures	0	636,203
Cash Balance Dec 31	731,957	Cash Balance Dec 31	308,894	Cash Balance Dec 31	560,000	Cash Balance Dec 31	200,000	1,800,851
								1,800,851

****Note:** These two block figures should agree.

NOTICE OF BUDGET HEARING

2022

The governing body of

City of Garnett

will meet on July 27th, 2021 at 6:00 p.m. at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of Current Year Estimate for 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimated Tax Rate*
General	1,945,455	17.999	1,990,000	17.446	2,327,700	541,530	22.167
Airport	118,222	4.300	126,000	2.707	146,000	73,170	2.995
Debt Service	598,991	2.000	862,000	3.510	375,000		
Library	202,477	7.586	202,500	7.287	214,000	179,215	7.336
Public Safety	980,450	13.499	950,000	14.927	1,150,000	325,785	13.335
Special Highway	141,775		250,000		635,000		
Tourism	17,897		35,000		35,000		
Special Parks and Recreation	-		5,000		10,000		
Economic Development	69,254		82,050		100,000		
Parkside #1	133,758		139,000		215,000		
Parkside #2	148,139		181,000		215,000		
Park Plaza North	292,538		310,750		375,649		
Electric	3,155,311		3,832,650		3,982,500		
Gas	1,098,316		4,549,750		1,874,500		
Sanitation	359,814		323,000		455,000		
Wastewater	614,523		810,000		601,500		
Water	1,668,286		1,136,000		1,613,250		
Non-Budgeted Funds	636,203						
Totals	12,181,409	45.384	15,784,700	45.877	14,325,099	1,119,700	45.833
Revenue Neutral Rate **							45.833
Less: Transfers	2,465,000		2,831,750		2,489,000		
Net Expenditure	9,716,409		12,952,950		11,836,099		
Total Tax Levied	1,075,000		1,120,000		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	23,686,565		24,406,406		24,430,052		
Outstanding Indebtedness, January 1,	2019		2020		2021		
G.O. Bonds	2,200,000		1,740,000		1,275,000		
Revenue Bonds	930,000		855,000		780,000		
Other	491,693		461,488		0		
Lease Purchase Principal	106,639		94,473		81,890		
Total	3,728,332		3,150,961		2,136,890		

*Tax rates are expressed in mills

** Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13

Travis Wilson

City Official Title: City Clerk

City of Garnett

2022

2022 Neighborhood Revitalization Rebate

Budgeted Funds for 2022	2021 Ad Valorem before Rebate**	2021 Mil Rate before Rebate	Estimate 2022 NR Rebate
General	536,741	21.971	4,691
Debt Service			0
Library	177,631	7.271	1,552
Airport	72,523	2.969	634
Public Safety	322,904	13.217	2,822
			0
			0
			0
			0
			0
			0
			0
			0
TOTAL	1,109,799	45.428	9,699

24,430,052

Valuation Factor: 24,430.052

213,494

Neighborhood Revitalization factor: 213.494

**This information comes from the 2022 Budget Summary page.

Dear KMGAs Members –

We wanted to provide this update and additional information since our recent meetings with each of the members that own their gas systems. For the other members (power plants), we know this will be somewhat new information, so do not hesitate to reach out to us if you have any questions.

February Invoices

We purchased gas from eight different suppliers during the height of the winter storm in February. All of our members paid their respective February invoices which allowed us to pay our upstream suppliers in full. As part of payment, we protested each invoice and also provided a list of questions to the suppliers to help with our investigation into the high prices. Unfortunately, we did not receive a response from most of the suppliers and the ones that did reply, they provided little helpful information. This was not a surprise to us given the situation.

Kansas Private Gas Companies

As we have said many times, we are not alone in the impact on the gas price surge. Black Hills recently made their rate filing to the Kansas Corporation Commission on their requested rate plan to recover their extraordinary costs incurred in February. Black Hills' February costs were equal to \$93.6 million. They are recommending that the KCC approve spreading this cost out over 5 years beginning August 1 through a separate line item that is based on a per unit charge as follows:

Residential Service	\$0.21805/Therm (\$2.1805/MMBtu)
Small Commercial	\$0.255884/Therm (\$2.55884/MMBtu)
Small Volume Service	\$0.212001/Therm (\$2.12001/MMBtu)
Large Volume Service	\$0.205751/Therm (\$2.05751/MMBtu)
Large Volume Interruptible	\$0.041231/Therm (\$0.41231/MMBtu)

The KCC will need to approve this before it is final, but as you can see the private gas companies are recommending passing these costs on to their customers in much the same way as many of our members.

Kansas Gas Service and Atmos Energy have yet to file their rate plans with the KCC but we will keep monitoring and provide further information once known.

Investigations Update

We continue to monitor and cooperate with the investigations being undertaken by the Federal Energy Regulatory Commission (FERC) and the Kansas Attorney General. At this time, there is nothing further to report. We have supplied responses to a couple data requests from FERC which were more targeted to the electric side. In addition, we have supplied responses to requests from the AG office as well as had

several phone conversations with them. These investigations are still on-going and hopefully they will release some of their findings in the near future.

Legal Update

As a recap, we enlisted the services of Jennings Strouss, regulatory law firm out of Washington D.C., starting on February 12. The number one priority early on was to make sure the natural gas continued to flow to our members. In addition, Jennings Strouss led our efforts on elimination of pipeline penalties which proved to be very helpful as all pipelines waived the penalties or relaxed some operational requirements which allowed us to avoid penalties. They also were a tremendous resource for us as we considered many options to deal with the financial crisis created by the winter storm. We continue to work with Jennings Strouss on matters relating to FERC, including the ongoing investigation, and they will assist as needed on any other matters moving forward.

Over a month ago, we transitioned from Jennings Strouss to a local Kansas City law firm, Mauer Law Firm, to lead our efforts going forward with any potential litigation needs. We have met with Steve Mauer and Chrissy Roto on several occasions to start discussing strategies. At this time, our strategy has not changed and we continue to remain steadfast on this effort. As we have mentioned, the legal strategy is to monitor the investigations and await those findings to come out before we act. We have up to two years (February 2023) before we have to pursue any litigation with our gas suppliers. We believe this is the most sensible and cost-effective approach. It would be extremely expensive for us to pursue litigation and do our own investigations with our eight suppliers.

Unfortunately, we have been provided notice of intent to pursue litigation against us from one of our members, City of Howard, and several residents in the City. The law firm, Smithyman & Zakoura, is representing the City. This is the same law firm that is representing the City of Mulberry (not a KMGa member) in a lawsuit against their supplier, British Petroleum (BP). The City has not yet filed their petition in Court and our attorneys have been in discussions with the City's attorneys relating to this potential suit.

Staff and the Executive Committee will continually be working with our law firms following the investigations, monitoring other litigation in the gas industry and taking appropriate actions as events unfold.

Funding of Legal Costs

Unfortunately, the help provided by Jennings Strouss and others came at a cost. To date, we have incurred just over \$200,000 in legal and consulting costs related to the February storm. Many years ago, a "Net Equity Fund" policy was established which created a reserve fund with a target balance of \$500,000. Going into February, this fund was just over \$600,000. We utilized the fund to pay these costs bringing the balance to near \$400,000. Per the policy, once the fund falls below the \$400,000 level, a surcharge is implemented to replenish it back to the target balance.

During their June 15 meeting, the KMGa Executive Committee passed a motion to assess the members a fee to recover the legal and consulting fees to date as well as an estimate of the costs to be incurred for the remainder of the calendar year. This will allow for the fund to be replenished to the target balance of \$500,000 and will provide funds to cover legal and consulting costs going forward for the remainder

of the year. The amount to be collected from the membership is \$350,000. There will be no other "Net Equity Fund" surcharge needed at this time.

The allocation to the members of the \$350,000 assessment is based on the following:

- 75% based on the gas usage during those days of the winter storm (February 11-19); and
- 25% based on the gas usage during the calendar year 2020

The Executive Committee believes this method is the fairest way. Most of the legal costs incurred to date and to be incurred are related to the winter storm and any success in collection from our upstream suppliers will benefit those that had usage during that period, hence the 75% weighting. 25% was weighted on 2020 usage which provides an equal distribution to all members (cities with gas systems and power plant cities) with the reasoning that all members have an interest in the success of KMGa either with a lawsuit against the agency or in its efforts against upstream suppliers.

The motion of the Executive Committee also provided that these costs should be assessed in July but allowing each member to either pay their share in one payment or the option to spread it out over the next six months. Therefore, we will be sending out invoices to the members in the coming days for these costs. We asked that those members that wish to have their share spread out to please contact Gerry Stephenson at stephenson@kmea.com or 913-660-0239.

Attached is the breakdown by City of each City's share of these costs.

In Conclusion

Please know that we (KMGa Staff and the Executive Committee) remain resolute as we deal with the high gas costs driven by the unprecedented natural gas prices. We will continue to pursue and monitor the activities listed above.

Thanks again for all your cooperation and patience as we work through this extraordinary event.

And as always, feel free to reach out to us with any questions or comments.



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Legal Fees Allocation	\$350,000
Volumes 2/11/21 to 2/19/21	75%
2020 Volumes	25%

City/Power Plant	Delivered Volume		Assessment
	2/11/21 - 2/19/21	2020	
Abbyville	413	3,559	\$563
Altamont	4,716	41,406	\$6,453
Anthony	67	1,808	\$128
Argonia	2,279	18,192	\$3,064
Augusta-SStar	0	10,646	\$318
Augusta-Waste	129	872	\$169
Baldwin-Orange	0	728	\$22
Beloit PP	0	1,185	\$35
Beloit North Campus	0	4,431	\$132
Burlingame	4,595	43,012	\$6,367
Burrton	2,746	24,461	\$3,768
Cassoday	863	7,267	\$1,172
Cheney	7,396	79,466	\$10,554
Coffeyville	1,128	450,961	\$14,701
Concordia	166	2,255	\$251
Denison	992	9,070	\$1,369
Ellinwood	0	383	\$11
Eskridge	5,489	50,270	\$7,573
Garden City-Jameson	0	17,523	\$523
Gardner	0	466	\$14
Garnett	15,593	140,209	\$21,436
Girard	52	74	\$60
Halstead	8,977	196,349	\$15,790
Hesston	23,571	308,291	\$35,278
Hoisington	0	198	\$6
Howard	3,313	24,923	\$4,409
Humboldt	7,404	81,345	\$10,619
Jamestown	1,324	13,074	\$1,855
Kechi	5,978	54,919	\$8,253
LaCygne	3,715	56,027	\$5,782
Little River	2,024	20,029	\$2,837
Louisburg	24,722	121,788	\$30,988
Lyons	15,410	159,766	\$21,817
McLouth	3,132	29,177	\$4,336
Moundridge	8,397	99,639	\$12,264
Osage City	11,689	106,873	\$16,122
Ottawa PP	0	9,412	\$281
Ottawa PP Bldg	171	1,889	\$246
Partridge	738	6,586	\$1,013
Rozel	908	8,147	\$1,248
Russell PP Combined	0	6,703	\$200
Spearville	3,640	32,935	\$5,010
Sterling	0	237	\$7
Sylvia	916	8,811	\$1,277
Uniontown	1,055	8,157	\$1,411
Walton	1,121	10,234	\$1,546
Wamego	0	3,281	\$98
Washington PP	36	481	\$54
Wellington	5	14,704	\$444
Wellington KGS PP	0	1,508	\$45
Wellington Fire	108	1,926	\$177
Wellington Hosp Bldg	405	2,683	\$528
Winfield LDC	61,820	542,148	\$84,574
Winfield PP	33	92,686	\$2,801
	237,236	2,933,170	\$350,000