



Small, Serene, Simply Garnett.

City Commission Meeting

AGENDA

April 12, 2022, 6:00 P.M.

- I. **Call to Order of the Regularly Scheduled City Commission Meeting (6:00 p.m.)**
 - A. Pledge of Allegiance
 - B. Invocation, Church of the Nazarene
- II. **Citizens to be Heard (Five-Minute Time Limit Per Person)**
- III. **Recognition**
 - A. March Employee of the Month
- IV. **Governing Body Comments**
 - A. Student Representative Hayden Newton
 - B. Commissioner Cole
 - C. Commissioner Sheahan
 - D. Mayor Gwin
- V. **Consent Agenda**
 - A. Approval of Minutes from March 22, 2022 Regular City Commission Meeting
 - B. Approval of Semi-Monthly Bills and Payroll in the amount of \$234,976.75
- VI. **Regular Business**
 - Presentation by Wesley Keller and Franklin Urquhart
 - Consideration of TGT Request from the Lake Garnett Grand Prix Revival
 - Consideration of a Landbank
 - Consideration of Ordinance 4230
 - Consideration of Ordinance 4231
 - Hunting at the Cedar Valley Reservoir
 - Sales Tax
 - Fall City Wide Cleanup
- VII. **Discussion Items**
 - Rate Analysis
 - City Clerk Update
 - Water Plant Update
 - CCLIP (Highway 59/Storm Water Project)
 - Cedar Valley Reservoir Update
 - West 5th Property
- VIII. **Informational Items**
 - A. The Easter Eggstravaganza Egg Hunt & Festival, hosted by Hope Anthem Church, will be held at the North Lake Park on April 16th.



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City Commission Meeting

AGENDA

April 12, 2022, 6:00 P.M.

- B. Gospel Music on the Square will be held on the Anderson County Courthouse Lawn on April 16th.
- C. Garnett Farmers' Market Season being Thursday, May 5th and will be held every Thursday on Main Street.
- D. The 49th Annual Square Fair Crafts Festival hosted by the Garnett BPW will be held on the courthouse lawn on Saturday, May 7th.
- E. The Air Fair, hosted by the Garnett Industrial Airport will be held at the Garnett Industrial Airport on Saturday, May 7th.

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

X. Adjournment

Employee of the Month



March 2022

*The City of Garnett recognizes
Gary McAuley*

in recognition of his dedication, passion and hard work.

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

Signed *Laura Wilson* Date 04/07/2022

March 22, 2022
Garnett, Kansas

The Governing Body of the City of Garnett met in regular session on March 22, 2022, at 6:00 p.m. with the following individuals present; Greg A. Gwin, Mayor; Jody Cole and Jason Sheahan, City Commissioners; Terry J. Solander, City Attorney; and Travis Wilson, City Manager. Hayden Newton, Student Representative was absent.

CALL TO ORDER

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

The Pledge of Allegiance was recited, followed by Chris Goetz giving the invocation.

PUBLIC HEARING FOR USDA GRANT SUBMISSION

- Mayor Gwin made a motion to move into the Public Hearing. Commissioner Cole seconded the motion. With three (3) votes aye, zero (0) nay, motion passed 3-0.
- There were no citizens to be heard
- After discussion, Mayor Gwin made a motion to adjourn the Public Hearing for the USDA Grant Submission. Commissioner Cole seconded the motion. With three (3) votes aye, zero (0) nay, motion passed 3-0.

CITIZENS TO BE HEARD

There were no citizens to be heard.

GOVERNING BODY COMMENTS

Student Representative Hayden Newton was absent.

Commissioner Cole sends her thoughts and prayers for those affected by the fatality fire in Greeley as well as the First Responders who responded to that call. She stated she was excited that HR did a Health and Wellness challenge. Commissioner Cole commented she was all in favor with Joe Owens taking the Power Plant Technology course. She also commented she liked Commissioner Sheahan's options for refuse service and wanted to look into privatizing the service. Commissioner Cole stated she would like to see a ½ cent or one (1) cent sales tax used for streets, sidewalks, pool improvements, and playground equipment for parks. Commissioner Sheahan commented he would like to see this as an agenda item to be discussed.

Mayor Pro-Tempore Sheahan elaborated on the KMEA discussion from the last City Commission meeting regarding the Electric Reserves and is concerned that the sewer utility may be heading in the same direction. Commissioner Sheahan also spoke about the house bills that will affect sales tax and food tax if passed.

Mayor Gwin commented that eighty-five percent (85%) of the current ½ cent sales tax is paid off. He also commented he met with a company about privatizing the refuse utility. City Manager

Wilson commented the company did reach out to him however he has not had the time to return their phone call.

CONSENT AGENDA

- Approval of Minutes from the March 8, 2022, Regular City Commission Meeting. After discussion, Commissioner Sheahan made a motion to approve the minutes from the March 8, 2022, Regular City Commission Meeting as amended. Commissioner Cole 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 \$193,637.52. After discussion, Mayor Gwin made a motion to approve the Semi-Monthly Bills and Payroll in the amount of \$193,637.52. Commissioner Cole seconded the motion. With three (3) votes aye, zero (0) nay, motion passed 3-0.

REGULAR BUSINESS

- Consideration of USDA Application. After discussion, Mayor Gwin made a motion to approve USDA Application. Commissioner Sheahan seconded the motion. With three (3) votes aye, zero (0) nay, motion passed 3-0.
- Consideration of Resolution 2022-7. After discussion, Commissioner Sheahan made a motion to adopt Resolution 2022-7. Commissioner Cole seconded the motion. With three (3) votes aye, zero (0) nay, motion passed 3-0.

DISCUSSION ITEMS

The Joint City/County Commission Meeting will be held in Town Hall Center on Tuesday, April 5th at 6:00 p.m.

The New Trash Route was discussed

The Celebration of Service Cruise Night was discussed

The Cedar Valley Reservoir Update was discussed

Hunting at the Cedar Valley Reservoir was discussed. Commissioner Sheahan requested that it be added to the April 12, 2022, City Commission Meeting agenda.

INFORMATIONAL ITEMS

“Doublewide, Texas” live dinner theatre performances hosted by The Chamber Players Community Theatre will be March 25th through April 3rd.

The Prairie Spirit 100 Ultra Race, 100m/100Kk, 50m/50k run race hosted by the Timer Guys will be March 26th.

The March Madness Demolition Derby hosted by the Anderson County Fair Association will be held at the North Lake Park Rodeo Arena on March 26th.

Spring City Wide Garage Sale Day & Sidewalk Sales, hosted by the Garnett Publishing Company will be April 9th.

The Egg Drop Easter Egg Hunt will be held April 9th at the Garnett Industrial Airport. If it rains, the rain date is April 10th. Mayor Gwin commented this event is being hosted by the Garnett Church of the Nazarene.

The Easter Eggstravaganza Egg Hunt & Festival, hosted by Hope Anthem Church, will be held at the North Lake Park on April 16th.

Gospel Music on the Square will be held on the Anderson County Courthouse Lawn on April 16th.

City Wide Brush Only Cleanup will be the week of April 25 through 29.

CITIZENS TO BE HEARD

Paula Scott thanked Strategic Financial Concepts for filling out a survey. She also thanked Joe Owens and Kyle Crist of the Power Plant and James Howard, Jeff Mucklow, and Micheal Bachman at the Water Plant for giving her a tour and letting her take photographs. She also commented she recently attended a presentation given by Jeff Siegler, hosted by the Nebraska Chamber of Commerce in Tekamah, Nebraska.

ADJOURNMENT

- With no further business before The Governing Body, Commissioner Sheahan made a motion to adjourn the meeting. Mayor Gwin seconded the motion. With three (3) votes aye, zero (0) nay, motion passed 3-0.

Meeting adjourned at 7:44 p.m.

Mayor

Attest: _____
City Clerk

ORDINANCE NO. _____

AN ORDINANCE AMENDING TITLE 4, CHAPTER 4, SECTION 4, OF THE MUNICIPAL CODE ESTABLISHING NEW AND REVISED RATES FOR VARIOUS CLASSES OF ELECTRIC SERVICE; REPEALING EXISTING SECTION OF SAID TITLE AND CHAPTER; PROVIDING FOR EFFECTIVE DATE.

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

SECTION 1: Title 4, Chapter 4, Section 4 of the Municipal Code is hereby amended to read as follows:

4-4-4: ELECTRIC SERVICE; PERIODIC RATES: The following periodic rates for the use of electrical energy are hereby established to users and consumers of the City:

(A) Residential Service-Standard:

1. The net rate per month for energy purchased under this classification shall be:

Customer Charge:	\$6.00 per month
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Energy Charge:

First	80 kWh per month at	\$0.130 per kWh
Next	920 kWh per month at	\$0.127 per kWh
Over	1,000 kWh per month at	\$0.125 per kWh

2. Energy purchased under this classification shall be subject to a twenty percent (20%) surcharge as provided in Title 4, Chapter 4, Section 6 of this Code, as applicable.
3. The total monthly charge for any customer purchasing energy under this classification shall be the sum of the customer charge, the regular energy charge for all kWh used and applicable adjustments.

(B) Small General Service:

1. The net rate per month for energy purchased under this classification shall be:

Customer Charge:	\$7.50 per month
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Energy Charge:

First	80 kWh per month at	\$0.130 per kWh
Next	920 kWh per month at	\$0.126 per kWh
Over	1,000 kWh per month at	\$0.124 per kWh

2. Energy purchased under this classification shall be subject to a twenty percent (20%) surcharge as provided in Title 4, Chapter 4, Section 6 of this Code, as applicable.
3. The total monthly charge for any customer purchasing energy under this classification shall be the sum of the customer charge, the regular energy charge for all kWh used and applicable adjustments.

(C) Large General Services:

1. The net rate per month for energy purchased under this classification shall be:

Customer Charge: \$8.00 per month

Demand Charge: For each kW billing demand per month, \$2.00 per kW

Energy Charge:

First	1,000 kWh per month at	\$0.117 per kWh
Next	9,000 kWh per month at	\$0.115 per kWh
Next	50,000 kWh per month at	\$0.111 per kWh
Next	50,000 kWh per month at	\$0.106 per kWh
Next	50,000 kWh per month at	\$0.102 per kWh
Next	160,000 kWh per month at	\$0.097 per kWh

2. For the purposes of this classification, the term "billing demand" for any month shall be the maximum 30-minute integrated kilowatt demand in a month, but not less than eighty percent (80%) of the highest metered demand established during the preceding twelve (12) months; provided, however, when the power factor is less than eighty percent (80%) lagging during any month, the demand for that month shall be determined on the basis of eighty percent (80%) of the metered kilovolt ampere demand; provided, further, no demand charge shall be made if the monthly energy consumption is less than 5,000 kWh during said preceding twelve (12) month period.

3. Energy purchased under this classification shall be subject to a twenty percent (20%) surcharge as provided in Title 4, Chapter 4, Section 6 of this Code, as applicable.
4. The total monthly charge for any customer purchasing energy under this classification shall be the sum of the customer charge, the demand charge, the regular energy charge for all kWh used, and applicable adjustments.

(D) Temporary Construction Service:

1. The net rate per month for energy purchased under this classification shall be:

Customer Charge:	\$7.50 per month
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Energy Charge:

Per kWh used	\$0.12 per kWh
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2. Energy purchased under this classification shall be subject to a twenty percent (20%) surcharge as provided in Title 4, Chapter 4, Section 6 of this Code, as applicable.
3. The total monthly charge for any customer purchasing energy under this classification shall be the sum of the customer charge, the regular energy charge for all kWh used and applicable adjustments.

(E) Public Highway and Street Lighting: The annual rate for energy consumed under this classification shall be computed according to the following table for each fixture of the appropriate size and type:

LED Street Lights

CRTK2 Caretaker	\$120.00 per fixture
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(F) Private Area Lighting:

1. The charge per month for fixtures and appurtenances supplied under this classification shall be:

Luminaries

CRTK2 Caretaker	\$7.50 per fixture
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2. The above table shall be applicable to overhead wiring for such fixture. Underground wiring for lighting fixtures and appurtenances and lighting fixtures of a larger size may be available at additional cost, as determined by the City Manager and approved by the City Commission.

(G) Municipal Plumbing Service: The rate of energy supplied under this classification shall be computed according to the following table and accumulated for annual billing:

Water pumping, at	\$0.090 per kWh
Sewage disposal, at	\$0.090 per kWh

SECTION 2: Title 4, Chapter 4, Section 4 as the same presently exist is hereby repealed.

SECTION 3: This Ordinance shall take effect and be in force from and after its passage and its publication in an official newspaper of the City of Garnett, Kansas; the rates provided in this Ordinance shall become applicable and applied to all billings for electric utility services issued by the City of Garnett, Kansas after May 1, 2022.

PASSED this _____ day of _____, 2022.

Mayor

ATTEST:

City Clerk

ORDINANCE NO. _____

AN ORDINANCE AMENDING TITLE 4, CHAPTER 4, SECTION 4, OF THE MUNICIPAL CODE ESTABLISHING NEW AND REVISED RATES FOR VARIOUS CLASSES OF ELECTRIC SERVICE; REPEALING EXISTING SECTION OF SAID TITLE AND CHAPTER; PROVIDING FOR EFFECTIVE DATE.

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

SECTION 1: Title 4, Chapter 4, Section 4 of the Municipal Code is hereby amended to read as follows:

4-4-4: ELECTRIC SERVICE; PERIODIC RATES: The following periodic rates for the use of electrical energy are hereby established to users and consumers of the City:

(A) Residential Service-Standard:

1. The net rate per month for energy purchased under this classification shall be:

Customer Charge:	\$6.00 per month
------------------	------------------

Energy Charge:

First	80 kWh per month at	\$0.125 per kWh
Next	920 kWh per month at	\$0.122 per kWh
Over	1,000 kWh per month at	\$0.120 per kWh

2. Energy purchased under this classification shall be subject to a twenty percent (20%) surcharge as provided in Title 4, Chapter 4, Section 6 of this Code, as applicable.
3. The total monthly charge for any customer purchasing energy under this classification shall be the sum of the customer charge, the regular energy charge for all kWh used and applicable adjustments.

(B) Small General Service:

1. The net rate per month for energy purchased under this classification shall be:

Customer Charge:	\$7.50 per month
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Energy Charge:

First	80 kWh per month at	\$0.125 per kWh
Next	920 kWh per month at	\$0.121 per kWh
Over	1,000 kWh per month at	\$0.119 per kWh

2. Energy purchased under this classification shall be subject to a twenty percent (20%) surcharge as provided in Title 4, Chapter 4, Section 6 of this Code, as applicable.
3. The total monthly charge for any customer purchasing energy under this classification shall be the sum of the customer charge, the regular energy charge for all kWh used and applicable adjustments.

(C) Large General Services:

1. The net rate per month for energy purchased under this classification shall be:

Customer Charge: \$8.00 per month

Demand Charge: For each kW billing demand per month, \$2.00 per kW

Energy Charge:

First	1,000 kWh per month at	\$0.112 per kWh
Next	9,000 kWh per month at	\$0.110 per kWh
Next	50,000 kWh per month at	\$0.106 per kWh
Next	50,000 kWh per month at	\$0.101 per kWh
Next	50,000 kWh per month at	\$0.097 per kWh
Next	160,000 kWh per month at	\$0.092 per kWh

2. For the purposes of this classification, the term "billing demand" for any month shall be the maximum 30-minute integrated kilowatt demand in a month, but not less than eighty percent (80%) of the highest metered demand established during the preceding twelve (12) months; provided, however, when the power factor is less than eighty percent (80%) lagging during any month, the demand for that month shall be determined on the basis of eighty percent (80%) of the metered kilovolt ampere demand; provided, further, no demand charge shall be made if the monthly energy consumption is less than 5,000 kWh during said preceding twelve (12) month period.

3. Energy purchased under this classification shall be subject to a twenty percent (20%) surcharge as provided in Title 4, Chapter 4, Section 6 of this Code, as applicable.
4. The total monthly charge for any customer purchasing energy under this classification shall be the sum of the customer charge, the demand charge, the regular energy charge for all kWh used, and applicable adjustments.

(D) Temporary Construction Service:

1. The net rate per month for energy purchased under this classification shall be:

Customer Charge:	\$5.00 per month
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Energy Charge:	
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Per kWh used	\$0.125 per kWh
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2. Energy purchased under this classification shall be subject to a twenty percent (20%) surcharge as provided in Title 4, Chapter 4, Section 6 of this Code, as applicable.
3. The total monthly charge for any customer purchasing energy under this classification shall be the sum of the customer charge, the regular energy charge for all kWh used and applicable adjustments.

(E) Public Highway and Street Lighting: The annual rate for energy consumed under this classification shall be computed according to the following table for each fixture of the appropriate size and type:

LED Street Lights

CRTK2 Caretaker	\$120.00 per fixture
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(F) Private Area Lighting:

1. The charge per month for fixtures and appurtenances supplied under this classification shall be:

Luminaries

CRTK2 Caretaker	\$7.50 per fixture
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2. The above table shall be applicable to overhead wiring for such fixture. Underground wiring for lighting fixtures and appurtenances and lighting fixtures of a larger size may be available at additional cost, as determined by the City Manager and approved by the City Commission.

(G) Municipal Plumbing Service: The rate of energy supplied under this classification shall be computed according to the following table and accumulated for annual billing:

Water pumping, at	\$0.060 per kWh
Sewage disposal, at	\$0.060 per kWh

SECTION 2: Title 4, Chapter 4, Section 4 as the same presently exist is hereby repealed.

SECTION 3: This Ordinance shall take effect and be in force from and after its passage and its publication in an official newspaper of the City of Garnett, Kansas; the rates provided in this Ordinance shall become applicable and applied to all billings for electric utility services issued by the City of Garnett, Kansas after May 1, 2022.

PASSED this _____ day of _____, 2022.

Mayor

ATTEST:

City Clerk

ORDINANCE NO. _____

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(A) Residential Service-Standard:

1. The net rate per month for energy purchased under this classification shall be:

Customer Charge: \$6.00 per month

Energy Charge:

First	80 kWh per month at	\$0.130 per kWh
Next	920 kWh per month at	\$0.127 per kWh
Over	1,000 kWh per month at	\$0.125 per kWh

2. Energy purchased under this classification shall be subject to a twenty percent (20%) surcharge as provided in Title 4, Chapter 4, Section 6 of this Code, as applicable.
3. The total monthly charge for any customer purchasing energy under this classification shall be the sum of the customer charge, the regular energy charge for all kWh used and applicable adjustments.

(B) Small General Service:

1. The net rate per month for energy purchased under this classification shall be:

Customer Charge: \$7.50 per month

Energy Charge:

First	80 kWh per month at	\$0.130 per kWh
Next	920 kWh per month at	\$0.126 per kWh
Over	1,000 kWh per month at	\$0.124 per kWh

2. Energy purchased under this classification shall be subject to a twenty percent (20%) surcharge as provided in Title 4, Chapter 4, Section 6 of this Code, as applicable.
3. The total monthly charge for any customer purchasing energy under this classification shall be the sum of the customer charge, the regular energy charge for all kWh used and applicable adjustments.

(C) Large General Services:

1. The net rate per month for energy purchased under this classification shall be:

Customer Charge: \$8.00 per month

Demand Charge: For each kW billing demand per month, \$2.00 per kW

Energy Charge:

First	1,000 kWh per month at	\$0.117 per kWh
Next	9,000 kWh per month at	\$0.115 per kWh
Next	50,000 kWh per month at	\$0.111 per kWh
Next	50,000 kWh per month at	\$0.106 per kWh
Next	50,000 kWh per month at	\$0.102 per kWh
Next	160,000 kWh per month at	\$0.097 per kWh

2. For the purposes of this classification, the term "billing demand" for any month shall be the maximum 30-minute integrated kilowatt demand in a month, but not less than eighty percent (80%) of the highest metered demand established during the preceding twelve (12) months; provided, however, when the power factor is less than eighty percent (80%) lagging during any month, the demand for that month shall be determined on the basis of eighty percent (80%) of the metered kilovolt ampere demand; provided, further, no demand charge shall be made if the monthly energy consumption is less than 5,000 kWh during said preceding twelve (12) month period.

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4. The total monthly charge for any customer purchasing energy under this classification shall be the sum of the customer charge, the demand charge, the regular energy charge for all kWh used, and applicable adjustments.

(D) Temporary Construction Service:

1. The net rate per month for energy purchased under this classification shall be:

Customer Charge:	\$5.00 per month
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Energy Charge:

Per kWh used	\$0.125 per kWh
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2. Energy purchased under this classification shall be subject to a twenty percent (20%) surcharge as provided in Title 4, Chapter 4, Section 6 of this Code, as applicable.
3. The total monthly charge for any customer purchasing energy under this classification shall be the sum of the customer charge, the regular energy charge for all kWh used and applicable adjustments.

(E) Public Highway and Street Lighting: The annual rate for energy consumed under this classification shall be computed according to the following table for each fixture of the appropriate size and type:

LED Street Lights

CRTK2 Caretaker	\$120.00 per fixture
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(F) Private Area Lighting:

1. The charge per month for fixtures and appurtenances supplied under this classification shall be:

Luminaries

CRTK2 Caretaker	\$7.50 per fixture
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2. The above table shall be applicable to overhead wiring for such fixture. Underground wiring for lighting fixtures and appurtenances and lighting fixtures of a larger size may be available at additional cost, as determined by the City Manager and approved by the City Commission.

(G) Municipal Plumbing Service: The rate of energy supplied under this classification shall be computed according to the following table and accumulated for annual billing:

Water pumping, at	\$0.060 per kWh
Sewage disposal, at	\$0.060 per kWh

SECTION 2: Title 4, Chapter 4, Section 4 as the same presently exist is hereby repealed.

SECTION 3: This Ordinance shall take effect and be in force from and after its passage and its publication in an official newspaper of the City of Garnett, Kansas; the rates provided in this Ordinance shall become applicable and applied to all billings for electric utility services issued by the City of Garnett, Kansas after May 1, 2022.

PASSED this _____ day of _____, 2022.

Mayor

ATTEST:

City Clerk

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(A) Residential Service-Standard:

1. The net rate per month for energy purchased under this classification shall be:

Customer Charge: \$9.00 per month

Energy Charge:

First	80 kWh per month at	\$0.130 per kWh
Next	920 kWh per month at	\$0.127 per kWh
Over	1,000 kWh per month at	\$0.125 per kWh

2. Energy purchased under this classification shall be subject to a twenty percent (20%) surcharge as provided in Title 4, Chapter 4, Section 6 of this Code, as applicable.
3. The total monthly charge for any customer purchasing energy under this classification shall be the sum of the customer charge, the regular energy charge for all kWh used and applicable adjustments.

(B) Small General Service:

1. The net rate per month for energy purchased under this classification shall be:

Customer Charge: \$10.00 per month

Energy Charge:

First	80 kWh per month at	\$0.130 per kWh
Next	920 kWh per month at	\$0.126 per kWh
Over	1,000 kWh per month at	\$0.124 per kWh

2. Energy purchased under this classification shall be subject to a twenty percent (20%) surcharge as provided in Title 4, Chapter 4, Section 6 of this Code, as applicable.
3. The total monthly charge for any customer purchasing energy under this classification shall be the sum of the customer charge, the regular energy charge for all kWh used and applicable adjustments.

(C) Large General Services:

1. The net rate per month for energy purchased under this classification shall be:

Customer Charge: \$11.00 per month

Demand Charge: For each kW billing demand per month, \$2.00 per kW

Energy Charge:

First	1,000 kWh per month at	\$0.117 per kWh
Next	9,000 kWh per month at	\$0.115 per kWh
Next	50,000 kWh per month at	\$0.111 per kWh
Next	50,000 kWh per month at	\$0.106 per kWh
Next	50,000 kWh per month at	\$0.102 per kWh
Next	160,000 kWh per month at	\$0.097 per kWh

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(D) Temporary Construction Service:

1. The net rate per month for energy purchased under this classification shall be:

Customer Charge:	\$5.00 per month
------------------	------------------

Energy Charge:

Per kWh used	\$0.125 per kWh
--------------	-----------------

2. Energy purchased under this classification shall be subject to a twenty percent (20%) surcharge as provided in Title 4, Chapter 4, Section 6 of this Code, as applicable.
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1. The charge per month for fixtures and appurtenances supplied under this classification shall be:

Luminaries

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2. The above table shall be applicable to overhead wiring for such fixture. Underground wiring for lighting fixtures and appurtenances and lighting fixtures of a larger size may be available at additional cost, as determined by the City Manager and approved by the City Commission.

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Water pumping, at	\$0.060 per kWh
Sewage disposal, at	\$0.060 per kWh

SECTION 2: Title 4, Chapter 4, Section 4 as the same presently exist is hereby repealed.

SECTION 3: This Ordinance shall take effect and be in force from and after its passage and its publication in an official newspaper of the City of Garnett, Kansas; the rates provided in this Ordinance shall become applicable and applied to all billings for electric utility services issued by the City of Garnett, Kansas after May 1, 2022.

PASSED this _____ day of _____, 2022.

Mayor

ATTEST:

City Clerk

1999 Electric Service Rates

Residential Service

Customer Charge: \$ 4.50 per month

Energy Charge:

First 80 kWh \$ 0.090 per kWh

Next 920 kWh \$ 0.087 per kWh

Over 1,000 kWh \$ 0.085 per kWh

Small General Service

Customer Charge: \$ 6.00 per month

Energy Charge:

First 80 kWh \$ 0.090 per kWh

Next 920 kWh \$ 0.086 per kWh

Over 1,000 kWh \$ 0.084 per kWh

Large General Service

Customer Charge: \$ 6.50 per month

Energy Charge:

First 1,000 kWh \$ 0.077 per kWh

Next 9,000 kWh \$ 0.075 per kWh

Next 50,000 kWh \$ 0.071 per kWh

Next 50,000 kWh \$ 0.066 per kWh

Next 50,000 kWh \$ 0.062 per kWh

Next 160,000 kWh \$ 0.057 per kWh

Temporary Construction Service

Customer Charge: \$ 5.00 per month

Energy Charge:

Per kWh used \$ 0.10 per kWh

Mercury Vapor Street Lights:

175 Watt \$ 42.00 per fixture

250 Watt \$ 50.00 per fixture

400 Watt \$ 60.00 per fixture

1,000 Watt \$ 120.00 per fixture

Lucalox Street Lights		
400 Watt	\$ 120.00	per fixture

Private Area Lighting		
175 Watt Mercury Vapor (7,000 Lumens)	\$ 6.00	per fixture

Municipal Plumbing Service		
Water pumping	\$ 0.027	per kWh
Sewage disposal	\$ 0.022	per kWh

Electric Service Fuel Cost Rate Adjustment		
Fuel Cost Rate Adjustment		per kWh

No Electric Service Fuel Cost Rate Adjustment

2006 (Current) Electric Service Rates

Residential Service

Customer Charge:	\$ 4.50 per month	<u>Variance</u>	\$ -
			\$ -
Energy Charge:			\$ -
First 80 kWh	\$ 0.110 per kWh		\$ 0.02
Next 920 kWh	\$ 0.107 per kWh		\$ 0.02
Over 1,000 kWh	\$ 0.105 per kWh		\$ 0.02

Small General Service

Customer Charge:	\$ 6.00 per month	\$ -
Energy Charge:		
First 80 kWh	\$ 0.110 per kWh	\$ 0.02
Next 920 kWh	\$ 0.106 per kWh	\$ 0.02
Over 1,000 kWh	\$ 0.104 per kWh	\$ 0.02

Large General Service

Customer Charge:	\$ 6.50 per month	\$ -
Energy Charge:		
First 1,000 kWh	\$ 0.097 per kWh	\$ 0.02
Next 9,000 kWh	\$ 0.095 per kWh	\$ 0.02
Next 50,000 kWh	\$ 0.091 per kWh	\$ 0.02
Next 50,000 kWh	\$ 0.086 per kWh	\$ 0.02
Next 50,000 kWh	\$ 0.082 per kWh	\$ 0.02
Next 160,000 kWh	\$ 0.077 per kWh	\$ 0.02

Temporary Construction Service

Customer Charge:	\$ 5.00 per month	\$ -
Energy Charge:		
Per kWh used	\$ 0.120 per kWh	\$ 0.02

Mercury Vapor Street Lights:

		LED Street Lights	Anixter
175 Watt	\$ 42.00 per fixture	\$ -	
250 Watt	\$ 50.00 per fixture	\$ -	
400 Watt	\$ 60.00 per fixture	\$ -	
1,000 Watt	\$ 120.00 per fixture	\$ -	

Lucalox Street Lights

400 Watt	\$ 120.00 per fixture	Don't have anymore \$ -
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Private Area Lighting

175 Watt Mercury Vapor (7,000 Lumens)	\$ 7.50 per fixture	LED Street Light Anixter \$ 1.50
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Municipal Plumbing Service

Water pumping	\$ 0.060 per kWh	\$ 0.034
Sewage disposal	\$ 0.060 per kWh	\$ 0.038

Electric Service Fuel Cost Rate Adjustment

Fuel Cost Rate Adjustment	\$ 0.05 per kWh	\$ 0.05
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Energy charge that is either exceeds or falls below five cents (\$.05) per kilowatt hour delivered to the system at the net generation level. This is defined as the total cost of fuel burned plus the energy component of purchased power for the previous calendar month, divided by the total kilowatt hours energy delivered into the electric system in said month.

2019 Revenue

TYPE	AMOUNT	
RES.	\$ 1,646,273.32	\$3,250,000.00
COMM.	\$ 343,688.17	\$3,200,000.00
IND.	\$ 906,113.50	\$3,150,000.00
CITY USAGE	\$ 229,882.88	\$3,100,000.00
PENALTY	\$ 15,775.98	\$3,050,000.00
NEW CONNECTS	\$ 23,641.87	\$3,000,000.00
SEC.LIGHTS	\$ 15,064.07	\$2,950,000.00
POLE RENT	\$ 2,841.00	\$2,900,000.00
SOLAR	\$ -	\$2,850,000.00
COMM. SOLAR	\$ -	\$2,800,000.00
MISCELLANEOUS	\$ 5,197.37	\$2,750,000.00

TOTAL REVENUE \$ 3,188,478.16

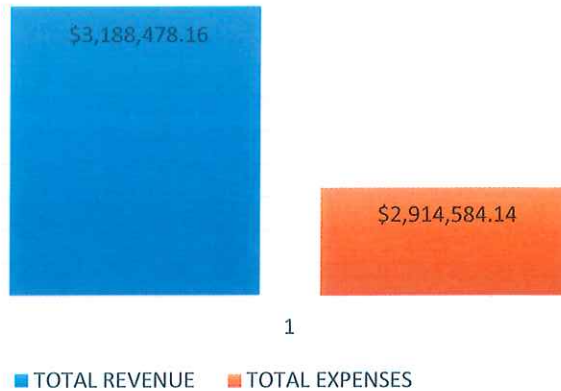
2019 Expenses

TYPE	AMOUNT
PERSONNEL	\$ 503,485.77
CONTRACTS	\$ 1,529,317.74
COMMODITY	\$ 157,030.63
TRANSFERS	\$ 724,750.00

TOTAL EXPENSES \$ 2,914,584.14

VARIANCE \$ 273,894.02

Chart Title



2020 Revenue

TYPE	AMOUNT	
RES.	\$ 1,628,376.72	\$3,185,000.00
COMM.	\$ 383,946.64	\$3,180,000.00
IND.	\$ 912,347.59	\$3,175,000.00
CITY USAGE	\$ 210,619.95	\$3,170,000.00
PENALTY	\$ 3,363.55	\$3,165,000.00
NEW CONNECTS	\$ 20,404.31	\$3,160,000.00
SEC.LIGHTS	\$ 14,780.12	\$3,155,000.00
POLE RENT	\$ 3,106.65	\$3,150,000.00
SOLAR	\$ -	\$3,145,000.00
COMM. SOLAR	\$ -	\$3,140,000.00
MISCELLANEOUS	\$ 5,159.10	

TOTAL REVENUE \$ 3,182,104.63

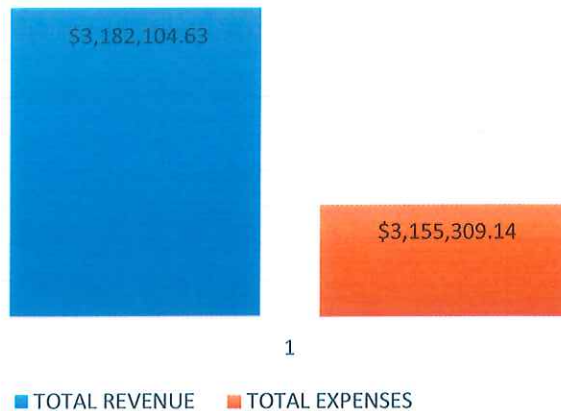
2020 Expenses

TYPE	AMOUNT
PERSONNEL	\$ 512,699.32
CONTRACTS	\$ 1,597,155.02
COMMODITY	\$ 166,954.80
TRANSFERS	\$ 878,500.00

TOTAL EXPENSES \$ 3,155,309.14

VARIANCE \$ 26,795.49

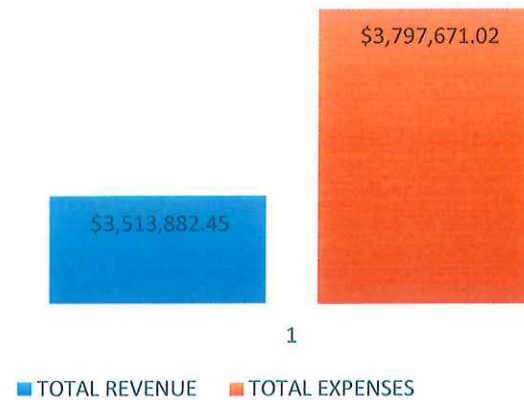
Chart Title



2021 Revenue

TYPE	AMOUNT	
RES.	\$ 1,825,146.42	\$3,850,000.00
COMM.	\$ 371,789.34	\$3,800,000.00
IND.	\$ 1,026,429.32	\$3,750,000.00
CITY USAGE	\$ 243,833.21	\$3,700,000.00
PENALTY	\$ 7,789.14	\$3,650,000.00
NEW CONNECTS	\$ 8,892.97	\$3,600,000.00
SEC.LIGHTS	\$ 14,663.34	\$3,550,000.00
POLE RENT	\$ 6,486.00	\$3,500,000.00
SOLAR	\$ -	\$3,450,000.00
COMM. SOLAR	\$ -	\$3,400,000.00
MISCELLANEOUS	\$ 8,852.71	\$3,350,000.00
TOTAL REVENUE	\$ 3,513,882.45	

Chart Title



2021 Expenses

TYPE	AMOUNT
PERSONNEL	\$ 474,251.71
CONTRACTS	\$ 2,056,492.12
COMMODITY	\$ 220,427.16
TRANSFERS	\$ 1,046,500.03
TOTAL EXPENSES	\$ 3,797,671.02

VARIANCE \$ (283,788.57)

Proposed Option Averages

Current

TOTAL CONSUMPTION (kWh)	29,664,568
TOTAL CONSUMPTION REVENUE	\$ 3,223,365.08
AVERAGE PRICE PER kWh	\$ 0.109

Option 1

TOTAL CONSUMPTION (kWh)	29,664,568
TOTAL CONSUMPTION REVENUE	\$ 3,767,400.14
AVERAGE PRICE PER kWh	\$ 0.127

Option 2 Y1

Option 2 Y2

Option 2 Y3

TOTAL CONSUMPTION (kWh)	29,664,568	29,664,568	29,664,568
TOTAL CONSUMPTION REVENUE	\$ 3,648,741.86	\$ 3,767,400.14	\$ 3,915,722.98
AVERAGE PRICE PER kWh	\$ 0.123	\$ 0.127	\$ 0.132

Option 3 Y1

Option 3 Y2

Option Y3

TOTAL CONSUMPTION (kWh)	29,664,568	29,664,568	29,664,568
TOTAL CONSUMPTION REVENUE	\$ 3,767,400.14	\$ 3,915,722.98	\$ 4,064,045.82
AVERAGE PRICE PER kWh	\$ 0.127	\$ 0.132	\$ 0.137

Option 4 Y1

Option 4 Y2

Option 4 Y3

TOTAL CONSUMPTION (kWh)	29,664,568	29,664,568	29,664,568
TOTAL CONSUMPTION REVENUE	\$ 3,767,400.14	\$ 4,064,045.82	\$ 4,360,691.50
AVERAGE PRICE PER kWh	\$ 0.127	\$ 0.137	\$ 0.147

Option 1
Lump Increase Similar to 2006

Residential Service

Customer Charge: \$ 6.00 per month

Energy Charge:

First 80 kWh \$ 0.130 per kWh

Next 920 kWh \$ 0.127 per kWh

Over 1,000 kWh \$ 0.125 per kWh

\$ 0.127

Small General Service

Customer Charge: \$ 7.50 per month

Energy Charge:

First 80 kWh \$ 0.130 per kWh

Next 920 kWh \$ 0.126 per kWh

Over 1,000 kWh \$ 0.124 per kWh

Large General Service

Customer Charge: \$ 8.00 per month

Energy Charge:

First 1,000 kWh \$ 0.117 per kWh

Next 9,000 kWh \$ 0.115 per kWh

Next 50,000 kWh \$ 0.111 per kWh

Next 50,000 kWh \$ 0.106 per kWh

Next 50,000 kWh \$ 0.102 per kWh

Next 160,000 kWh \$ 0.097 per kWh

Temporary Construction Service

Customer Charge: \$ 7.50 per month

Energy Charge:

Per kWh used \$ 0.140 per kWh

LED Street Lights

CRTK2 Caretaker \$ 120.00 per fixture

LED Lights

CRTK2 Caretaker \$ 120.00 per fixture

Municipal Plumbing Service

Water pumping	\$	0.090	per kWh
Sewage disposal	\$	0.090	per kWh

Electric Servie Fuel Cost Rate Adjustment

Fuel Cost Rate Adj.	\$	0.05	per kWh
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Energy charge that is either exceeds or falls below five cents (\$.05) per kilowatt hour delivered to the system at the net generation level. This is defined as the total cost of fuel burned plus the energy component of purchased power for the previous calendar month, divided by the total kilowatt hours energy delivered into the electric system in said month.

2022 Estimated Revenue Option 1

TYPE	AMOUNT
CUSTOMER REVENUE	\$ 3,767,400.14
CITY USAGE	\$ 243,833.21
PENALTY	\$ 7,789.14
NEW CONNECTS	\$ 8,892.97
SEC.LIGHTS	\$ 14,663.34
POLE RENT	\$ 6,486.00
SOLAR	\$ -
COMM. SOLAR	\$ -
MISCELLANEOUS	\$ 8,852.71
TOTAL REVENUE	\$ 4,057,917.51

**CURRENT ELECTRIC METER
COUNT** 1,913

CUSTOMER BASE CHARGE

Option 1 Residential	\$ 6.00
Option 1 Small General	\$ 7.50
Option 1 Large General	\$ 8.00
Average Rate	\$ 7.17
TOTAL ESTIMATED REVENUE	\$ 164,518.00

2022 Expenses

TYPE	AMOUNT
PERSONNEL	\$ 560,650.00
CONTRACTS	\$ 2,110,450.00
COMMODITY	\$ 254,900.00
TRANSFERS	\$ 1,056,500.00
TOTAL EXPENSES	\$ 3,982,500.00

VARIANCE \$ 239,935.51

Option 2
Yearly Progression
Year 1

Residential Service

Customer Charge: \$ 6.00 per month

Energy Charge:

First 80 kWh \$ 0.125 per kWh

Next 920 kWh \$ 0.122 per kWh

Over 1,000 kWh \$ 0.120 per kWh

\$ 0.122

Small General Service

Customer Charge: \$ 7.50 per month

Energy Charge:

First 80 kWh \$ 0.125 per kWh

Next 920 kWh \$ 0.121 per kWh

Over 1,000 kWh \$ 0.119 per kWh

Large General Service

Customer Charge: \$ 8.00 per month

Energy Charge:

First 1,000 kWh \$ 0.112 per kWh

Next 9,000 kWh \$ 0.110 per kWh

Next 50,000 kWh \$ 0.106 per kWh

Next 50,000 kWh \$ 0.101 per kWh

Next 50,000 kWh \$ 0.097 per kWh

Next 160,000 kWh \$ 0.092 per kWh

Temporary Construction Service

Customer Charge: \$ 5.00 per month

Energy Charge:

Per kWh used \$ 0.125 per kWh

LED Street Lights

CRTK2 Caretaker \$ 120.00 per fixture

LED Lights

CRTK2 Caretaker \$ 120.00 per fixture

Municipal Plumbing Service

Water pumping	\$	0.060	per kWh
Sewage disposal	\$	0.060	per kWh

Electric Servie Fuel Cost Rate Adjustment

Fuel Cost Rate Adj.	\$	0.05	per kWh
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2022 Estimated Revenue Option 2 Y1

TYPE	AMOUNT
CUSTOMER REVENUE	\$ 3,648,741.86
CITY USAGE	\$ 243,833.21
PENALTY	\$ 7,789.14
NEW CONNECTS	\$ 8,892.97
SEC.LIGHTS	\$ 14,663.34
POLE RENT	\$ 6,486.00
SOLAR	\$ -
COMM. SOLAR	\$ -
MISCELLANEOUS	\$ 8,852.71
TOTAL REVENUE	\$ 3,939,259.23

CURRENT ELECTRIC METER

COUNT 1,913

CUSTOMER BASE CHARGE

Option 2 Y1 Residential	\$ 6.00
Option 2 Y1 Small General	\$ 7.50
Option 2 Y1 Large General	\$ 8.00
Average Rate	\$ 7.17
TOTAL ESTIMATED REVENUE	\$ 164,518.00

2022 Expenses

TYPE	AMOUNT
PERSONNEL	\$ 560,650.00
CONTRACTS	\$ 2,110,450.00
COMMODITY	\$ 254,900.00
TRANSFERS	\$ 1,056,500.00
TOTAL EXPENSES	\$ 3,982,500.00

VARIANCE \$ 121,277.23

Option 2
Yearly Progression
Year 2

Residential Service

Customer Charge: \$ 7.50 per month

Energy Charge:

First 80 kWh \$ 0.130 per kWh

Next 920 kWh \$ 0.127 per kWh

Over 1,000 kWh \$ 0.125 per kWh

\$ 0.127

Small General Service

Customer Charge: \$ 9.00 per month

Energy Charge:

First 80 kWh \$ 0.130 per kWh

Next 920 kWh \$ 0.126 per kWh

Over 1,000 kWh \$ 0.124 per kWh

Large General Service

Customer Charge: \$ 9.50 per month

Energy Charge:

First 1,000 kWh \$ 0.117 per kWh

Next 9,000 kWh \$ 0.115 per kWh

Next 50,000 kWh \$ 0.111 per kWh

Next 50,000 kWh \$ 0.106 per kWh

Next 50,000 kWh \$ 0.102 per kWh

Next 160,000 kWh \$ 0.097 per kWh

Temporary Construction Service

Customer Charge: \$ 6.00 per month

Energy Charge:

Per kWh used \$ 0.130 per kWh

LED Street Lights

CRTK2 Caretaker \$ 120.00 per fixture

LED Lights

CRTK2 Caretaker \$ 120.00 per fixture

Municipal Plumbing Service

Water pumping	\$ 0.0750 per kWh
Sewage disposal	\$ 0.0750 per kWh

Electric Servie Fuel Cost Rate Adjustment

Fuel Cost Rate Adjustment	\$ 0.05 per kWh
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2023 Estimated Revenue Option 2 Y2

TYPE	AMOUNT
CUSTOMER REVENUE	\$ 3,767,400.14
CITY USAGE	\$ 243,833.21
PENALTY	\$ 7,789.14
NEW CONNECTS	\$ 8,892.97
SEC.LIGHTS	\$ 14,663.34
POLE RENT	\$ 6,486.00
SOLAR	\$ -
COMM. SOLAR	\$ -
MISCELLANEOUS	\$ 8,852.71
TOTAL REVENUE	\$ 4,057,917.51

CURRENT ELECTRIC

METER COUNT 1,913

CUSTOMER BASE CHARGE

Option 2 Y2 Residential	\$ 7.50
Option 2 Y2 Small Gener.	\$ 9.00
Option 2 Y2 Large Gener.	\$ 9.50
Average Rate	\$ 8.67
TOTAL ESTIMATED REVENUE	\$ 198,952.00

2023 Expenses

TYPE	AMOUNT
PERSONNEL	\$ 583,076.00
CONTRACTS	\$ 2,279,286.00
COMMODITY	\$ 275,292.00
TRANSFERS	\$ 1,141,020.00
TOTAL EXPENSES	\$ 4,278,674.00

VARIANCE \$ (21,804.49)

Option 2
Yearly Progression
Year 3

Residential Service

Customer Charge: \$ 9.50 per month

Energy Charge:

First 80 kWh \$ 0.135 per kWh

Next 920 kWh \$ 0.132 per kWh

Over 1,000 kWh \$ 0.130 per kWh

\$ 0.132

Small General Service

Customer Charge: \$ 10.50 per month

Energy Charge:

First 80 kWh \$ 0.135 per kWh

Next 920 kWh \$ 0.131 per kWh

Over 1,000 kWh \$ 0.129 per kWh

Large General Service

Customer Charge: \$ 11.00 per month

Energy Charge:

First 1,000 kWh \$ 0.122 per kWh

Next 9,000 kWh \$ 0.120 per kWh

Next 50,000 kWh \$ 0.116 per kWh

Next 50,000 kWh \$ 0.111 per kWh

Next 50,000 kWh \$ 0.107 per kWh

Next 160,000 kWh \$ 0.102 per kWh

Temporary Construction Service

Customer Charge: \$ 7.00 per month

Energy Charge:

Per kWh used \$ 0.135 per kWh

LED Street Lights

CRTK2 Caretaker \$ 120.00 per fixture

LED Lights

CRTK2 Caretaker \$ 120.00 per fixture

Municipal Plumbing Service

Water pumping	\$ 0.090 per kWh
Sewage disposal	\$ 0.090 per kWh

Electric Servie Fuel Cost Rate Adjustment

Fuel Cost Rate Adjustment	\$ 0.05 per kWh
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2024 Estimated Revenue Option 2 Y3

TYPE	AMOUNT
CUSTOMER REVENUE	\$ 3,915,722.98
CITY USAGE	\$ 243,833.21
PENALTY	\$ 7,789.14
NEW CONNECTS	\$ 8,892.97
SEC.LIGHTS	\$ 14,663.34
POLE RENT	\$ 6,486.00
SOLAR	\$ -
COMM. SOLAR	\$ -
MISCELLANEOUS	\$ 8,852.71
TOTAL REVENUE	\$ 4,206,240.35

**CURRENT ELECTRIC
METER COUNT** 1,913

CUSTOMER BASE CHARGE

Option 2 Y3 Residential	\$ 9.00
Option 2 Y3 Small Gener.	\$ 10.50
Option 2 Y3 Large Gener.	\$ 11.00
Average Rate	\$ 10.17
TOTAL ESTIMATED REVENUE	\$ 233,386.00

2024 Expenses

TYPE	AMOUNT
PERSONNEL	\$ 606,399.04
CONTRACTS	\$ 2,292,792.88
COMMODITY	\$ 276,923.36
TRANSFERS	\$ 1,232,301.60
TOTAL EXPENSES	\$ 4,408,416.88

VARIANCE \$ 31,209.47

Option 3
Yearly Progression
Year 1

Residential Service

Customer Charge: \$ 6.00 per month

Energy Charge:

First 80 kWh \$ 0.130 per kWh

Next 920 kWh \$ 0.127 per kWh

Over 1,000 kWh \$ 0.125 per kWh

\$ 0.127

Small General Service

Customer Charge: \$ 7.50 per month

Energy Charge:

First 80 kWh \$ 0.130 per kWh

Next 920 kWh \$ 0.126 per kWh

Over 1,000 kWh \$ 0.124 per kWh

Large General Service

Customer Charge: \$ 8.00 per month

Energy Charge:

First 1,000 kWh \$ 0.117 per kWh

Next 9,000 kWh \$ 0.115 per kWh

Next 50,000 kWh \$ 0.111 per kWh

Next 50,000 kWh \$ 0.106 per kWh

Next 50,000 kWh \$ 0.102 per kWh

Next 160,000 kWh \$ 0.097 per kWh

Temporary Construction Service

Customer Charge: \$ 5.00 per month

Energy Charge:

Per kWh used \$ 0.125 per kWh

LED Street Lights

CRTK2 Caretaker \$ 120.00 per fixture

LED Lights

CRTK2 Caretaker \$ 120.00 per fixture

Municipal Plumbing Service

Water pumping	\$	0.060	per kWh
Sewage disposal	\$	0.060	per kWh

Electric Servie Fuel Cost Rate Adjustment

Fuel Cost Rate Adj.	\$	0.05	per kWh
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2022 Estimated Revenue Option 3 Y1

TYPE	AMOUNT
CUSTOMER REVENUE	\$ 3,767,400.14
CITY USAGE	\$ 243,833.21
PENALTY	\$ 7,789.14
NEW CONNECTS	\$ 8,892.97
SEC.LIGHTS	\$ 14,663.34
POLE RENT	\$ 6,486.00
SOLAR	\$ -
COMM. SOLAR	\$ -
MISCELLANEOUS	\$ 8,852.71
TOTAL REVENUE	\$ 4,057,917.51

CURRENT ELECTRIC METER
COUNT

1,913

CUSTOMER BASE CHARGE

Option 2 Y1 Residential	\$ 9.00
Option 2 Y1 Small General	\$ 10.50
Option 2 Y1 Large General	\$ 11.00
Average Rate	\$ 10.17
TOTAL ESTIMATED REVENUE	\$ 233,386.00

2022 Expenses

TYPE	AMOUNT
PERSONNEL	\$ 560,650.00
CONTRACTS	\$ 2,110,450.00
COMMODITY	\$ 254,900.00
TRANSFERS	\$ 1,056,500.00
TOTAL EXPENSES	\$ 3,982,500.00

VARIANCE **\$ 308,803.51**

Option 3
Yearly Progression
Year 2

Residential Service

Customer Charge: \$ 7.50 per month

Energy Charge:

First 80 kWh \$ 0.135 per kWh

Next 920 kWh \$ 0.132 per kWh

Over 1,000 kWh \$ 0.130 per kWh

\$ 0.132

Small General Service

Customer Charge: \$ 9.00 per month

Energy Charge:

First 80 kWh \$ 0.135 per kWh

Next 920 kWh \$ 0.131 per kWh

Over 1,000 kWh \$ 0.129 per kWh

Large General Service

Customer Charge: \$ 9.50 per month

Energy Charge:

First 1,000 kWh \$ 0.122 per kWh

Next 9,000 kWh \$ 0.120 per kWh

Next 50,000 kWh \$ 0.116 per kWh

Next 50,000 kWh \$ 0.111 per kWh

Next 50,000 kWh \$ 0.107 per kWh

Next 160,000 kWh \$ 0.102 per kWh

Temporary Construction Service

Customer Charge: \$ 6.00 per month

Energy Charge:

Per kWh used \$ 0.130 per kWh

LED Street Lights

CRTK2 Caretaker \$ 120.00 per fixture

LED Lights

CRTK2 Caretaker \$ 120.00 per fixture

Municipal Plumbing Service

Water pumping	\$ 0.0750 per kWh
Sewage disposal	\$ 0.0750 per kWh

Electric Servie Fuel Cost Rate Adjustment

Fuel Cost Rate Adjustment	\$ 0.05 per kWh
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2023 Estimated Revenue Option 3 Y2

TYPE	AMOUNT
CUSTOMER REVENUE	\$ 3,915,722.98
CITY USAGE	\$ 243,833.21
PENALTY	\$ 7,789.14
NEW CONNECTS	\$ 8,892.97
SEC.LIGHTS	\$ 14,663.34
POLE RENT	\$ 6,486.00
SOLAR	\$ -
COMM. SOLAR	\$ -
MISCELLANEOUS	\$ 8,852.71
TOTAL REVENUE	\$ 4,206,240.35

CURRENT ELECTRIC

METER COUNT 1,913

CUSTOMER BASE CHARGE

Option 2 Y2 Residential	\$ 10.00
Option 2 Y2 Small Gener.	\$ 11.00
Option 2 Y2 Large Gener.	\$ 11.50
Average Rate	\$ 10.83
TOTAL ESTIMATED REVENUE	\$ 248,690.00

2023 Expenses

TYPE	AMOUNT
PERSONNEL	\$ 583,076.00
CONTRACTS	\$ 2,279,286.00
COMMODITY	\$ 275,292.00
TRANSFERS	\$ 1,141,020.00
TOTAL EXPENSES	\$ 4,278,674.00

VARIANCE \$ 176,256.35

Option 3
Yearly Progression
Year 3

Residential Service

Customer Charge:	\$ 9.50 per month
Energy Charge:	
First 80 kWh	\$ 0.140 per kWh
Next 920 kWh	\$ 0.137 per kWh
Over 1,000 kWh	\$ 0.135 per kWh
	\$ 0.137

Small General Service

Customer Charge:	\$ 10.50 per month
Energy Charge:	
First 80 kWh	\$ 0.140 per kWh
Next 920 kWh	\$ 0.136 per kWh
Over 1,000 kWh	\$ 0.134 per kWh

Large General Service

Customer Charge:	\$ 11.00 per month
Energy Charge:	
First 1,000 kWh	\$ 0.127 per kWh
Next 9,000 kWh	\$ 0.125 per kWh
Next 50,000 kWh	\$ 0.121 per kWh
Next 50,000 kWh	\$ 0.116 per kWh
Next 50,000 kWh	\$ 0.112 per kWh
Next 160,000 kWh	\$ 0.107 per kWh

Temporary Construction Service

Customer Charge:	\$ 7.00 per month
Energy Charge:	
Per kWh used	\$ 0.135 per kWh

LED Street Lights

CRTK2 Caretaker	\$ 120.00 per fixture
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LED Lights

CRTK2 Caretaker	\$ 120.00 per fixture
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Municipal Plumbing Service

Water pumping	\$ 0.090 per kWh
Sewage disposal	\$ 0.090 per kWh

Electric Servie Fuel Cost Rate Adjustment

Fuel Cost Rate Adjustment	\$ 0.05 per kWh
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2024 Estimated Revenue Option 3 Y3

TYPE	AMOUNT
CUSTOMER REVENUE	\$ 4,064,045.82
CITY USAGE	\$ 243,833.21
PENALTY	\$ 7,789.14
NEW CONNECTS	\$ 8,892.97
SEC.LIGHTS	\$ 14,663.34
POLE RENT	\$ 6,486.00
SOLAR	\$ -
COMM. SOLAR	\$ -
MISCELLANEOUS	\$ 8,852.71
TOTAL REVENUE	\$ 4,354,563.19

**CURRENT ELECTRIC
METER COUNT** 1,913

CUSTOMER BASE CHARGE

Option 2 Y3 Residential	\$ 11.00
Option 2 Y3 Small Gener.	\$ 11.50
Option 2 Y3 Large Gener.	\$ 12.00
Average Rate	\$ 11.50
TOTAL ESTIMATED REVENUE	\$ 263,994.00

2024 Expenses

TYPE	AMOUNT
PERSONNEL	\$ 606,399.04
CONTRACTS	\$ 2,292,792.88
COMMODITY	\$ 276,923.36
TRANSFERS	\$ 1,232,301.60
TOTAL EXPENSES	\$ 4,408,416.88

VARIANCE \$ 210,140.31

Option 4
Yearly Progression
Year 1

Residential Service

Customer Charge: \$ 9.00 per month

Energy Charge:

First 80 kWh \$ 0.130 per kWh

Next 920 kWh \$ 0.127 per kWh

Over 1,000 kWh \$ 0.125 per kWh

 \$ 0.127

Small General Service

Customer Charge: \$ 10.00 per month

Energy Charge:

First 80 kWh \$ 0.130 per kWh

Next 920 kWh \$ 0.126 per kWh

Over 1,000 kWh \$ 0.124 per kWh

Large General Service

Customer Charge: \$ 11.00 per month

Energy Charge:

First 1,000 kWh \$ 0.117 per kWh

Next 9,000 kWh \$ 0.115 per kWh

Next 50,000 kWh \$ 0.111 per kWh

Next 50,000 kWh \$ 0.106 per kWh

Next 50,000 kWh \$ 0.102 per kWh

Next 160,000 kWh \$ 0.097 per kWh

Temporary Construction Service

Customer Charge: \$ 5.00 per month

Energy Charge:

Per kWh used \$ 0.125 per kWh

LED Street Lights

CRTK2 Caretaker \$ 120.00 per fixture

LED Lights

CRTK2 Caretaker \$ 120.00 per fixture

Municipal Plumbing Service

Water pumping	\$	0.060	per kWh
Sewage disposal	\$	0.060	per kWh

Electric Servie Fuel Cost Rate Adjustment

Fuel Cost Rate Adj.	\$	0.05	per kWh
---------------------	----	------	---------

2022 Estimated Revenue Option 4 Y1

TYPE	AMOUNT
CUSTOMER REVENUE	\$ 3,767,400.14
CITY USAGE	\$ 243,833.21
PENALTY	\$ 7,789.14
NEW CONNECTS	\$ 8,892.97
SEC.LIGHTS	\$ 14,663.34
POLE RENT	\$ 6,486.00
SOLAR	\$ -
COMM. SOLAR	\$ -
MISCELLANEOUS	\$ 8,852.71
TOTAL REVENUE	\$ 4,057,917.51

**CURRENT ELECTRIC METER
COUNT** 1,913

CUSTOMER BASE CHARGE

Option 2 Y1 Residential	\$ 9.00
Option 2 Y1 Small General	\$ 10.00
Option 2 Y1 Large General	\$ 11.00
Average Rate	\$ 10.00
TOTAL ESTIMATED REVENUE	\$ 229,560.00

2022 Expenses

TYPE	AMOUNT
PERSONNEL	\$ 560,650.00
CONTRACTS	\$ 2,110,450.00
COMMODITY	\$ 254,900.00
TRANSFERS	\$ 1,056,500.00
TOTAL EXPENSES	\$ 3,982,500.00

VARIANCE \$ 304,977.51

Option 4
Yearly Progression
Year 2

Residential Service

Customer Charge:	\$ 10.00	per month
Energy Charge:		
First 80 kWh	\$ 0.140	per kWh
Next 920 kWh	\$ 0.137	per kWh
Over 1,000 kWh	\$ 0.135	per kWh
	\$ 0.137	

Small General Service

Customer Charge:	\$ 11.00	per month
Energy Charge:		
First 80 kWh	\$ 0.140	per kWh
Next 920 kWh	\$ 0.136	per kWh
Over 1,000 kWh	\$ 0.134	per kWh

Large General Service

Customer Charge:	\$ 12.00	per month
Energy Charge:		
First 1,000 kWh	\$ 0.127	per kWh
Next 9,000 kWh	\$ 0.125	per kWh
Next 50,000 kWh	\$ 0.121	per kWh
Next 50,000 kWh	\$ 0.116	per kWh
Next 50,000 kWh	\$ 0.112	per kWh
Next 160,000 kWh	\$ 0.107	per kWh

Temporary Construction Service

Customer Charge:	\$ 6.00	per month
Energy Charge:		
Per kWh used	\$ 0.130	per kWh

LED Street Lights

CRTK2 Caretaker	\$ 120.00	per fixture
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LED Lights

CRTK2 Caretaker	\$ 120.00	per fixture
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Municipal Plumbing Service

Water pumping	\$ 0.0750 per kWh
Sewage disposal	\$ 0.0750 per kWh

Electric Servie Fuel Cost Rate Adjustment

Fuel Cost Rate Adjustment	\$ 0.05 per kWh
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2023 Estimated Revenue Option 4 Y2

TYPE	AMOUNT
CUSTOMER REVENUE	\$ 4,064,045.82
CITY USAGE	\$ 243,833.21
PENALTY	\$ 7,789.14
NEW CONNECTS	\$ 8,892.97
SEC.LIGHTS	\$ 14,663.34
POLE RENT	\$ 6,486.00
SOLAR	\$ -
COMM. SOLAR	\$ -
MISCELLANEOUS	\$ 8,852.71
TOTAL REVENUE	\$ 4,354,563.19

**CURRENT ELECTRIC
METER COUNT** 1,913

CUSTOMER BASE CHARGE

Option 2 Y2 Residential	\$ 10.00
Option 2 Y2 Small Gener.	\$ 11.00
Option 2 Y2 Large Gener.	\$ 12.00
Average Rate	\$ 11.00
TOTAL ESTIMATED REVENUE	\$ 252,516.00

2023 Expenses

TYPE	AMOUNT
PERSONNEL	\$ 583,076.00
CONTRACTS	\$ 2,279,286.00
COMMODITY	\$ 275,292.00
TRANSFERS	\$ 1,141,020.00
TOTAL EXPENSES	\$ 4,278,674.00

VARIANCE \$ 328,405.19

Option 4
Yearly Progression
Year 3

Residential Service

Customer Charge:	\$ 11.00	per month
Energy Charge:		
First 80 kWh	\$ 0.150	per kWh
Next 920 kWh	\$ 0.147	per kWh
Over 1,000 kWh	\$ 0.145	per kWh
	\$ 0.147	

Small General Service

Customer Charge:	\$ 12.00	per month
Energy Charge:		
First 80 kWh	\$ 0.150	per kWh
Next 920 kWh	\$ 0.146	per kWh
Over 1,000 kWh	\$ 0.144	per kWh

Large General Service

Customer Charge:	\$ 13.00	per month
Energy Charge:		
First 1,000 kWh	\$ 0.137	per kWh
Next 9,000 kWh	\$ 0.135	per kWh
Next 50,000 kWh	\$ 0.131	per kWh
Next 50,000 kWh	\$ 0.126	per kWh
Next 50,000 kWh	\$ 0.122	per kWh
Next 160,000 kWh	\$ 0.117	per kWh

Temporary Construction Service

Customer Charge:	\$ 7.00	per month
Energy Charge:		
Per kWh used	\$ 0.135	per kWh

LED Street Lights

CRTK2 Caretaker	\$ 120.00	per fixture
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LED Lights

CRTK2 Caretaker	\$ 120.00	per fixture
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Municipal Plumbing Service

Water pumping	\$ 0.090 per kWh
Sewage disposal	\$ 0.090 per kWh

Electric Servie Fuel Cost Rate Adjustment

Fuel Cost Rate Adjustment	\$ 0.05 per kWh
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2024 Estimated Revenue Option 4 Y3

TYPE	AMOUNT
CUSTOMER REVENUE	\$ 4,360,691.50
CITY USAGE	\$ 243,833.21
PENALTY	\$ 7,789.14
NEW CONNECTS	\$ 8,892.97
SEC.LIGHTS	\$ 14,663.34
POLE RENT	\$ 6,486.00
SOLAR	\$ -
COMM. SOLAR	\$ -
MISCELLANEOUS	\$ 8,852.71
TOTAL REVENUE	\$ 4,651,208.87

**CURRENT ELECTRIC
METER COUNT** 1,913

CUSTOMER BASE CHARGE

Option 2 Y3 Residential	\$ 11.00
Option 2 Y3 Small Gener.	\$ 12.00
Option 2 Y3 Large Gener.	\$ 13.00
Average Rate	\$ 12.00
TOTAL ESTIMATED REVENUE	\$ 275,472.00

2024 Expenses

TYPE	AMOUNT
PERSONNEL	\$ 606,399.04
CONTRACTS	\$ 2,292,792.88
COMMODITY	\$ 276,923.36
TRANSFERS	\$ 1,232,301.60
TOTAL EXPENSES	\$ 4,408,416.88

VARIANCE \$ 518,263.99

ORDINANCE NO. _____

=====

AN ORDINANCE VACATING THE PUBLIC STREET RIGHT-OF-WAY AND UTILITY EASEMENT CREATED BY STREET DEDICATION AND EASEMENT CONVEYANCE DATED AUGUST 19, 2008, RECORDED IN THE OFFICE OF REGISTER OF DEEDS, ANDERSON COUNTY, KANSAS, IN BOOK 86 OF MCL., AT PAGE 58-A, LYING IN BLOCK 7 OF BRONSTON HEIGHTS ADDITION TO THE CITY OF GARNETT, KANSAS; AND ALSO VACATING THE ALLEY RIGHT OF WAY THROUGH THE CENTER OF SAID BLOCK 7 OF BRONSTON HEIGHTS ADDITION TO THE CITY OF GARNETT, KANSAS, ESTABLISHED IN THE ORIGINAL PLAT OF SAID ADDITION; PROVIDING FOR THE RIGHT OF INTERESTED PERSONS TO PROTEST AND FOR THE RECORDING OF THIS ORDINANCE AS A PUBLIC RECORD, PURSUANT TO K.S.A. 14-423.

=====

WHEREAS, by that certain Street Dedication and Easement Conveyance dated August 19, 2008, recorded in the office of Register of Deeds, Anderson County, Kansas, in Book 86-MCL., at page 58-A, certain land in Block 7 of Bronston Heights Addition to the City of Garnett, Kansas, was conveyed to the City of Garnett, Kansas, for the purposes of a public street and utility easement; and,

WHEREAS, the original plat for Bronston Heights Addition to the City of Garnett, Kansas, appearing of record in the office of Register of Deeds of Anderson County, Kansas, sets out a public alley right of way running east and west through the center of Block 7 of said addition; and,

WHEREAS, said street right-of-way and utility easement and said platted alley right of way both bisect lands held in common ownership and the neither street right of way and utility easement nor alley right of way easement have been used and now are not needed, and the highest and best use of the land can be made if such are both vacated, per request of said landowners.

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

SECTION 1: The public street right-of-way and utility easement encumbering the following described real estate, to-wit:

The south 60 feet of Lots 1 through 12 inclusive of Block 7 of Bronston Heights Addition to the City of Garnett, Anderson County, Kansas,

established in that certain Street Dedication and Easement Conveyance dated August 19, 2008, recorded in the office of Register of Deeds, Anderson County, Kansas, in Book 86-MCL., at page 58-A is hereby vacated as a public street right of way and

utility easement.

SECTION 2: The alley right-of-way easement encumbering the following described real estate, to-wit:

A strip of land, 14 feet in width north and south, and running the entire east/west distance through approximately the center of Block 7 of Bronston Heights Addition to the City of Garnett, Anderson County, Kansas,

as shown on and established in the ratification and dedication of the original plat of said Bronston Heights Addition to the City of Garnett, Anderson County, Kansas, appearing of record in the office of Register of Deeds, Anderson County, Kansas, in the plat cabinet is hereby vacated as a public alley right of way.

SECTION 3: Within a period of 30 days after the publication of this ordinance as provided by K.S.A. 14-423, one or more interested persons may file a written protest to this vacation of the said street, easement and alley right-of-way in the office of the City Clerk, City of Garnett, Kansas, at City Hall, 131 West Fifth Avenue, Garnett, Kansas. Unless a written protest is filed within such 30 day period, this ordinance shall become effective.

SECTION 4: This ordinance shall take effect and be in force from and after its passage and its publication in an official newspaper of the City of Garnett, Kansas, and after expiration of the time provided in Section 2 hereof.

SECTION 5: A certified copy of this ordinance, after the same becomes fully effective, shall be filed by the City Clerk in the offices of the County Clerk and the Register of Deeds in Anderson County, Kansas, and shall be placed of record in each office as provided by law.

PASSED this ____ of _____, 2022.

Mayor

A T T E S T:

City Clerk

REQUEST TO VACATE RIGHT OF WAY

TO THE GOVERNING BODY OF THE CITY OF GARNETT, KANSAS:

We, the undersigned owners of land on either side of the following rights of way, to-wit:

1. The south 60 feet of Lots 1 through 12 inclusive of Block 7 of Bronston Heights Addition to the City of Garnett, Anderson County, Kansas, established in that certain Street Dedication and Easement Conveyance dated August 19, 2008, recorded in the office of Register of Deeds, Anderson County, Kansas, in Book 86-MCL., at page 58-A ; and,

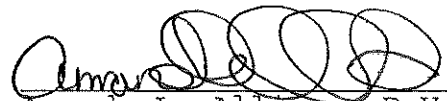
2. A strip of land, 14 feet in width north and south, and running the entire east/west distance through approximately the center of Block 7 of Bronston Heights Addition to the City of Garnett, Anderson County, Kansas, as shown on and established in the ratification and dedication of the original plat of said Bronston Heights Addition to the City of Garnett, Anderson County, Kansas, appearing of record in the office of Register of Deeds, Anderson County, Kansas, in the plat cabinet

do hereby request that both rights of way be vacated, fully and completely.

In support of this request, the undersigned owners state that neither right of way has been improved and used for public conveyance or traffic and to their knowledge no utility services are in place in either. Said rights of way and easements bisect land owned and occupied by us as a veterinary clinic and adjacent pens and driveways owned by us and used in connection with said clinic.

The undersigned believe that vacating both such rights of way and easements will not constitute a public inconvenience.


Davy J. Allison, D.V.M.


Amanda L. Allison, D.V.M.

Garnett, KS



Legend

- Force Main Valve
- Lift Station
- Gravity Main
- Force Main

Network Structure

- Production Well
- Water Tower

- Roads
- Parcel

Notes

2,323.3 0 1,161.67 2323.33639383333 Feet

This Cadastral Map is for informational purposes only. It does not purport to represent a property boundary survey of the parcels shown and shall not be used for conveyances or the establishment of property boundaries.

THIS MAP IS NOT TO BE USED FOR NAVIGATION

CITY OF GARNETT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:DECEMBER 31ST, 2021

106-SPECIAL HIGHWAY

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
TAXES							
106-4.060.0007 Sales Tax from City	230,000.00	34,434.06	0.00	286,203.58	0.00 (	56,203.58)	124.44
106-4.060.0011 State of Kansas Fuel Ta	73,530.00	0.00	0.00	94,218.69	0.00 (	20,688.69)	128.14
TOTAL TAXES	303,530.00	34,434.06	0.00	380,422.27	0.00 (	76,892.27)	125.33
TOTAL REVENUES	303,530.00	34,434.06	0.00	380,422.27	0.00 (	76,892.27)	125.33
TOTAL REVENUES	303,530.00	34,434.06	0.00	380,422.27	0.00 (	76,892.27)	125.33

Monday (all on site on US-59):

- 10 AM with Patriots Bank (Scott Cooper)
- 11 AM with Ken Huggins (101 Maple)
- 12 PM with Caleb Stroud and Jim Gainer at NW Corner 4th & Maple. (I suggest I be the only one meeting with them initially based on the feedback I got on the phone with Jim)
- 1 PM with Rueben Esh at the Dutch Country restaurant.
- 1:30 -2:00 "ish" with Mike Burns or Burt at the eye doctor
- 2:00ish with Carla at the liquor store
- Anytime in between with Chris at Wise Auto



McClure Engineering Co.
11031 Strang Line Road
Lenexa, Kansas 66215
Phone: 816.207.0150
C:816.944.1476
Mgriffin@mecresults.com

Mark Griffin

Monthly Project Progress Update

DATE: 4/6/2022	JOB NO: 211294
ATTENTION: Travis Wilson – City Administrator	
RE: Cedar Creek Reservoir Emergency Spillway Mitigation	
Location of Project – Garnett, Kansas	

Progress made March 2022

- Kick-Off meeting was held virtual with City of Garnett, Kansas (City) project team and McClure Engineering (MEC) on March 23, 2022. The Project Teams reviewed the Scope of Work and communication plan. Meeting minutes were distributed, edits made, and final minutes distributed.
- Sub Agreement between Terracon and MEC was finalized for Geotechnical Services and associated report for the project.
- MEC completed the field and topo survey for the project area using Lidar.
- Project Management Plan (PMP) was completed, and project set up in McClure project management system.
- Communication was made to Kansas Department of Health and Environment (KDHE) and Kansas Department of Emergency Management (KDEM) to initiate permitting and sources of possible funding options for the project.

Activities planned for next month.

- Geotechnical field investigation to be completed.
- Site and topo survey base map to be completed.
- MEC to review initial feedback from KDEM on funding options. Also, communication to be made with KDA on permitting activities.
- Anticipate follow up communication and coordination with KDEM on securing an extension so the project funding can be secured. There is a very real concern that delays in getting the project started as jeopardized not only financing but any financing options for the overall project.

Field Issues and Resolutions

- Communicate with City of access dam road via locked gate.

City of Garnett Items

- There is a very real concern that delays in getting the project started as jeopardized not only financing but any financing options for the overall project.
- Time is now of essence to get various tasks completed.

Office Items

- March 2022 invoice is **\$5,534.80**

OPTIONS FOR WEST 5TH PROPERTY

OPTION 1

Hire Tom Adams

Verbal quote over the phone

\$ 20,000.00

Adams quote is for the demo and disposal at either Burlington or LaHarpe as Anderson County will not take the debris

TOTAL ESTIMATED COST OPTION 1

\$ 20,000.00

OPTION 2

Hire Justin Zook

Verbal quote over the phone

\$ 6,500.00

Zook quote is for the demo & hauling to but does not include the landfill costs.

DISPOSAL COSTS

\$ 8,400.00 Burlington

\$ 8,500.00 LaHarpe

TOTAL ESTIMATED COST OPTION 2

\$ 15,000.00

OPTION 3

Rent Equipment, Do job in house

Foley Rental for a small excavator

\$ 910.00 daily rate

\$ 2,276.00 weekly rate

\$ 5,689.00 4 week rate

DISPOSAL COSTS

\$ 8,400.00 Burlington

\$ 8,500.00 LaHarpe

TOTAL ESTIMATED COST OPTION 3

\$ 10,776.00

Quote for the equipment as well as the costs for disposal at either Burlington or LaHarpe are attached behind this

FOLEY RENTAL**T H E
Rental
S T O R E**19968 W. 157TH STREET, OLATHE, KS 66062
FOLEY RENTAL (913) 393-0303

Rental Quote

Agreement **Q86438**Date Out: **04/11/2022 Mon 09:25 AM**
Est. Date In: **04/18/2022 Mon 09:25 AM**
Delivery Date: **04/11/2022 Mon 08:00 AM**Customer: **018849**
Bill to: **CITY OF GARNETT**
131 W 5TH AVE
GARNETT, KS 66032-0230Jobsite: **CITY OF GARNETT**
Contact: **DONNIE DILLEY**
Phone: **620-768-9233**
QUOTE
QUOTE, KSPO #: **X102024**
Signed By:
Order By: **DONNIE DILLEY**Written By: **JEREMY LOMBARD**
Sales Rep: **JEREMY J LOMBARD (R-1-189)**

QTY	DESCRIPTION	DAY	WEEK	4WEEK	TOTALS
Rental Items					
1.	EXC 316E/F ~ 1200275 120-0275	\$910	\$2,276	\$5,689	2,276.00
1	EXC 316 BUCKET ~ 1201325 120-1325				
1	HAMMER HYD H115 ~ 1300175 130-0175	\$573	\$1,730	\$5,139	1,730.00
GREASE HAMMER AFTER EVERY TWO HOURS OF OPERATION. SEE RENTAL COORDINATOR FOR DETAILS. ALL RENTALS ARE DELIVERED WITH FULL FUEL TANK. IF TANK IS NOT RETURNED FULL, CUSTOMER WILL BE BILLED FOR FUEL AT \$7.00 PER GALLON.					
Miscellaneous Items					
1	ENVIRON RECOVERY	1.50 %			60.09
1	DELIVERY CHARGE	250.00 each			250.00



19968 W. 157TH STREET, OLATHE, KS 66062
FOLEY RENTAL (913) 393-0303

Rental Quote

Agreement Q86438

Date Out: 04/11/2022 Mon 09:25 AM
Est. Date In: 04/18/2022 Mon 09:25 AM
Delivery Date:

Bill to: Customer: 018849
CITY OF GARNETT
131 W 5TH AVE
GARNETT, KS 66032-0230

Jobsite: CITY OF GARNETT
Contact: DONNIE DILLEY
Phone: 620-768-9233
QUOTE
QUOTE, KS

PO #: X102024
Signed By:
Order By: DONNIE DILLEY

Written By: JEREMY LOMBARD
Sales Rep: JEREMY J LOMBARD (R-1-189)

QTY	DESCRIPTION	DAY	WEEK	4WEEK	TOTALS
Miscellaneous Items					
1	PICK UP CHARGE	250.00	each		250.00
					.00
Quote Total:					4,566.09

No allowance will be made for holidays, time in transit, weather, any other events out of Foley Rental's control, or any period of time the Equipment may not be in actual use while in Customer's possession. Customer agrees to pay transportation charges to and from Foley Rental's nearest branch location and Customer's point of operation (minimum charges apply). Customer must call Foley Rental to release equipment and terminate rental agreement. Customer will remain responsible for the released equipment until it is picked up.

If Customer has been granted "Open Account" Terms, payment is due within thirty days of invoice date, invoices will be submitted either on the day of the Equipment's proper return or on the twenty-eighth day after delivery of the Equipment, whichever day first occurs, and then each month thereafter. Amounts not paid within terms are subject to a service charge of the lesser of 1.5% per month (18% PER ANNUM) or the maximum permitted by law. FOLEY RENTAL DOES NOT AUTHORIZE ANY PERSON TO CREATE FOR IT ANY OBLIGATION OR LIABILITY IN CONNECTION WITH THE EQUIPMENT EXCEPT AS EXPRESSLY SET FORTH HEREIN. CUSTOMER EXPRESSLY DISCLAIMS ANY RELIANCE ON STATEMENTS MADE BY FOLEY RENTAL OR ITS EMPLOYEES OR AGENTS, EXCEPT FOR THE LIMITED EXPRESS WARRANTY PROVIDED HEREIN. THE EQUIPMENT IS RENTED AND ALL SERVICES PROVIDED HEREUNDER ARE PROVIDED "AS IS" AND WITH ALL FAULTS. FOLEY RENTAL MAKES NO WARRANTIES, INCLUDING, WITHOUT LIMITATION, WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE, WARRANTY OF MERCHANTABILITY, OR WARRANTY THAT THE EQUIPMENT IS IN COMPLIANCE WITH ANY APPLICABLE GOVERNMENTAL REGULATIONS, SPECIFICATIONS, OR REQUIREMENTS. CUSTOMER HEREBY WAIVES, AND FOLEY RENTAL SHALL NOT BE LIABLE FOR, ANY CLAIM (INCLUDING ANY CLAIM BASED ON STRICT OR ABSOLUTE LIABILITY IN TORT) IT MIGHT HAVE AGAINST FOLEY RENTAL FOR ANY LOSS, DAMAGE (INCLUDING INCIDENTAL OR CONSEQUENTIAL DAMAGE) OR EXPENSE CAUSED BY THE EQUIPMENT. IN NO EVENT WILL FOLEY RENTAL BE LIABLE FOR ANY DAMAGES ARISING OUT OF DELIVERY DELAYS, INCLUDING, BUT NOT LIMITED TO WORK STOPPAGES, DELIVERY OR OPERATIONAL DEFICIENCIES OR FAILURES, BREAKDOWNS, STRIKES, UNAVAILABILITY OF REPLACEMENT EQUIPMENT, ACTS OF GOD, OR FROM ANY OTHER CAUSE, WHETHER SUCH DELAYS ARE AVOIDABLE OR NOT.

NOTE TO KANSAS OR MISSOURI CONSUMERS: Notwithstanding the terms hereof, to the extent prohibited by Kansas or Missouri law, no exclusion, modification, or limitation herein of (a) any implied warranty of merchantability or fitness for a particular purpose otherwise applicable to this transaction or any remedy provided Customer by law, including the measure of damages, shall apply to rentals made within the State of Kansas or Missouri where customer is a natural person or sole proprietorship.

No modifications shall be allowed unless in writing and signed by both parties. I HAVE READ AND AGREE TO THE ABOVE CONDITIONS AND THOSE CONDITIONS STATED ON THE REVERSE SIDE OF THIS AGREEMENT.

Rental Equipment Protection Waiver

Accepted _____

Declined _____

(customer initials)

Customer

Signature _____

Printed Name _____

Title _____

Happy Holidays!

Laharpe - \$26/ton

Burlington - \$25/ton

3374

674,800

337.4/tons

\$8400

\$8500



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913-294-3130 • 866-674-3130

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
REVENUES	GENERAL	CITY OF GARNETT PETTY CASH	THC- REFUND - S BROOKES	40.00
		WIGHT, JULIE	VARIANCE REIMBURSEMENT	50.00
			TOTAL:	90.00
GOVERNMENT ADMINISTRAT	GENERAL	ANDERSON COUNTY TREASURER	REGISTRATION FEES-2012 TO	212.25
		CENTURYLINK	CITY HALL	112.84
		CINTAS FAS LOCKBOX 636525	ANNUAL SERVICE	246.00
			EMERGENCY LIGHTS	191.14
		CITY OF GARNETT PETTY CASH	FEBRUARY POSTAGE	572.55
			MARCH POSTAGE	555.05
			STAPLER AND STAPLES	9.77
			CASH FOR ACHS AFTER PROM	50.00
		COLE, CRAIG	AA FEES - MARRALI	150.00
		DIGITAL CONNECTIONS, INC.	COPIER MAINTENANCE	133.64
		DOLLAR GENERAL CORPORATION	STENO PADS, T. BAGS, P. TO	74.45
			STENO PADS, T. BAGS, P. TO	9.00
			CLEANER, TRASH BAGS	47.20
		EMC INSURANCE COMPANY	DEDUCTIBLE GARCIA CLAIM	500.00
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	69.61
		KANSAS STATE TREASURER	STATE COURT COLLECTION FEE	970.11
		NAVRAT'S	LABELS	47.50
			TAPE, PAPER	9.15
			INK CARTRIDGES	294.97
		PITNEY BOWES GLOBAL FIN SERV	LEASE-POSTAGE MACHINE	165.57
		QUILL CORPORATION	TAPE, INK, LABELS	142.76
		STANION WHOLESALE ELECT. CO.	CABLE	129.33
		UCI TESTING	DENNISON	125.00
		VALIDITY SCREENING SOLUTIONS	BACKGROUND CHECK-DENNISON	73.25
		VISA - CARD SERVICES	POST IT NOTES	27.01
			COIN WHITE ENVELOPES	28.40
			ADOBE SOFTWARE	16.19
			STAPLES	5.98
			MECHANICALS PENCILS	8.66
			FRAMES	34.99
			PLUNGERS (2)	40.98
			ZOOM RENEWAL	162.64
			MICROSOFT	24.32
			ADOBE SOFTWARE	16.19
		VERIZON	HENKLE	24.29
			TOTAL:	5,280.79
COMMUNITY DEVELOPMENT	GENERAL	CITY OF GARNETT PETTY CASH	TOWN TALK POSTAGE	459.00
		COUNTRYSIDE VET CLINIC, INC.	BOARDING	177.00
		DIGITAL CONNECTIONS, INC.	COPIER MAINTENANCE	283.04
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	86.91
		INTERNATIONAL CODE COUNCIL	2017 LEGAL CODE	49.95
		EVERGY	WELCOME SIGN	26.10
		LEAGUE OF KANSAS MUNIC.	TRAINING - MILLS	50.00
			NUISANCE TRAINING - SCHMOE	50.00
		VISA - CARD SERVICES	HP 952 INK (YELLOW)	37.89
			MICROSOFT	6.08
			SURVEYMONKEY	384.00
			GODADDY	94.99
			ADOBE SOFTWARE	16.26
		VERIZON	SCHMOE	31.45
			MILLS	41.45

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WELLER, BRIAN	SIDEWALK REIMBURSEMENT	616.00
			TOTAL:	2,410.12
PARKS, RECREATION & CE GENERAL		ARLAN COMPANY, INC.	PAINT	1,904.84
			PITCH MOUND CLAY	337.40
		BRUMMEL FARM SERVICE	LANDSCAPERS/BUGGY RENT	1,217.00
		BSN SPORTS INC	SOCCER BALLS/VEST	951.35
		CINTAS FAS LOCKBOX 636525	ANNUAL SERVICE - REC CENTE	597.73
			ANNUAL SERVICE - POOL	113.75
			ANNUAL SERVICE - BALL COMP	113.75
		DOLLAR GENERAL CORPORATION	LYSOL, BLEACH, PAPER TOWEL	100.75
		FRONT ROW SPORTS	SOCCER TEES	1,404.00
		GARNETT PUBLISHING, INC.	PARKS & CEMETERY AD	76.32
		GERKEN RENT-ALL PAOLA	PORTABLE TOILETS	357.50
		HAMPEL OIL DISTRIBUTORS, INC.	ON ROAD DIESEL	26.91
			FUEL	484.40
		EVERGY	OFF ROAD DIESEL	763.51
			CAMPSITE	28.34
			CAMPSITE	45.76
			CAMPSITE	69.06
		MILLER HARDWARE	RACHET STRAPS, TAPE	162.45
		SAM'S CLUB	INK CARTRIDGE/SOCCER/NERF/	119.99
			INK CARTRIDGE/SOCCER/NERF/	29.94
			INK CARTRIDGE/SOCCER/NERF/	77.87
		VISA - CARD SERVICES	PARKING DURING TRAVEL	93.00
			HOTEL DURING TRAVEL	807.24
			MEALS DURING TRAVEL	82.48
			MICROSOFT	3.04
		WHITAKER AGGREGATES, INC.	CRUSHED ROCK	65.44
			CRUSHED ROCK	66.72
		WITTMAN NAPA AUTO PARTS	SPARK PLUGS/OIL FILTERS	241.80
		KLEHAMMER, BRENDA JE'NELLE	MARCH YOGA	165.00
			TOTAL:	10,507.34
STREET & STORMWATER	GENERAL	CINTAS FAS LOCKBOX 636525	ANNUAL SERVICE	322.85
		CITY OF GARNETT PETTY CASH	SOCKET SET- STREET - REYNO	21.00
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	333.64
			ON ROAD DIESEL	120.76
			OFF ROAD DIESEL	883.62
			OFF ROAD DIESEL EXCAVATOR	110.97
		JEFF'S TOWING & RECOVERY LLC	FORD DUMP TRUCK TOWING	615.00
		JERRY INGRAM/FIRE & RESCUE	RIGID ROCKER LUG ADAPTOR	35.80
		KILLOUGH CONSTRUCTION INC.	COLD PATCH	664.40
		MILLER HARDWARE	BOLTS	44.20
		VISA - CARD SERVICES	MICROSOFT	0.61
		WHITAKER AGGREGATES, INC.	CRUSHED ROCK	74.40
			CRUSHED ROCK	75.76
		WITTMAN NAPA AUTO PARTS	AIR CHUCK/TIRE CAUGE	43.99
			AIR CHUCK/TIRE CAUGE	92.08
			TOTAL:	3,439.08
MUNICIPAL AIRPORT	AIRPORT	SCHETTLER, PAT	MARCH 2022 WAGE	2,411.50
		VERIZON	SCHETTLER	41.45
			TOTAL:	2,452.95
LIBRARY	LIBRARY	AMAZON	BOOKS, PAPER, ORGANIZER	302.37

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			BOOKS, PAPER, ORGANIZER	21.98
			BOOKS, PAPER, ORGANIZER	196.73
		DIGITAL CONNECTIONS, INC.	COPIER MAINTENANCE	89.54
		JUNIOR LIBRARY GUILD	BOOKS	1,291.50
		RUESCHHOFF LOCKSMITH & SECURITY	ALARM MONITORING	112.35
			RUESCHHOFF LOCKSMITH & SEC	4,600.00
		KANSAS CITY STAR	SUBSCRIPTION RENEWAL	681.80
		VISA - CARD SERVICES	FABULOSO, LYSOL	9.71
			ADOBE SOFTWARE	23.88
			SEA SHELL SHAPED EGGS	45.00
			GLADE, TRASHBAGS, LYSOL	17.36
			TOTAL:	7,392.22
FIRE DEPARTMENT	PUBLIC SAFETY	VISA - CARD SERVICES	MICROSOFT	3.04
			TOTAL:	3.04
POLICE DEPARTMENT	PUBLIC SAFETY	ADVANTAGE COMPUTER	EXTERNAL ANTENNA	80.00
		ANDERSON CO. SHERIFF'S DEPT.	LIVESCANS	150.00
		CINTAS FAS LOCKBOX 636525	ANNUAL SERVICE	229.45
			ANNUAL SERVICE	76.64
			EMERGENCY LIGHTS	97.00
		GALLS LLC	DUTY BELT	31.01
		QUILL CORPORATION	TAPE, INK, LABELS	11.80
		VISA - CARD SERVICES	KLETC TRAINING REGISTRATIO	35.00
			MEAL DURING TRAVEL	22.65
			SEIZED VEHICLE	145.00
			MEAL DURING TRAVEL	29.00
			MICROSOFT	15.20
		VERIZON	JETPACK	40.01
			GOODWIN	46.45
			JETPACK2	40.09
			SILLS	46.45
			TURNER	46.45
			BAUMGARDNER	46.45
			SWANSON	46.45
			MILLER	46.45
			POLSTER	46.45
			KING	46.45
		WEX BANK	FUEL	938.32
		WITTMAN NAPA AUTO PARTS	HEATER HOSE/THERMOSTAT	132.31
			TOTAL:	2,445.08
ELECTRIC PRODUCTION	ELECTRIC	ANDERSON COUNTY TREASURER	REGISTRATION FEES-2012 CH	212.25
		ATCO INTERNATIONAL	ASSAULT	89.00
		CENTURYLINK	LIGHT PLANT	46.56
		CINTAS CORPORATION # 430	SHOP TOWELS	40.75
		KANSAS MUNICIPAL UTILITIES, INC	CONFERENCE - OWENS	275.00
		MILLER HARDWARE	DRILL BITS, HEX DRVR, CHAI	107.97
			MOP, BROOM	87.74
			METAL, CHAIN	218.14
		STANION WHOLESALE ELECT. CO.	SLIDE BASE	8.00
			LIGHTS	418.20
		UNITED TELEPHONE CO OF KS	SCADA ACCESS LINE	1,121.26
		WITTMAN NAPA AUTO PARTS	OIL FILTER, BEARING	133.20
			TOTAL:	2,758.07

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
ELECTRIC DISTRIBUTION	ELECTRIC	BORDER STATES INDUSTRIES	FOCUS METER	215.65
			METERS	2,777.43
			FOCUS REPLACEMENT COVER	165.36
			PHOTOCELL	324.98
		CINTAS FAS LOCKBOX 636525 CINTAS CORPORATION # 430	ANNUAL SERVICE	248.10
			UNIFORMS	113.67
			UNIFORMS	113.67
		CITY OF GARNETT PETTY CASH GRAINGER	UNIFORMS	113.67
			ELEC . DEPT SHIPPING	23.55
			HARD HAT	23.43
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	78.05
			ON ROAD DIESEL	174.91
		KANSAS GENERATORS LLC	GENERATOR REPAIR	269.51
		KANSAS ONE-CALL SYSTEM INC.	LOCATES	11.10
		MILLER HARDWARE	BATTERIES, SEALANT	36.06
		QUILL CORPORATION	PRINTER	379.99
		VERIZON	HART	46.45
		WITTMAN NAPA AUTO PARTS	FLUID	7.55
			TOTAL:	5,123.13
GAS	GAS	CINTAS FAS LOCKBOX 636525 HAMPEL OIL DISTRIBUTORS, INC.	ANNUAL SERVICE	68.15
			FUEL	123.32
		JOHN DEERE FINANCIAL	OFF ROAD DIESEL	13.94
			BOOTS - A EDENS	42.49
		KANSAS GENERATORS LLC	GENERATOR REPAIR	269.51
		KANSAS ONE-CALL SYSTEM INC.	LOCATES	11.10
		LUNDCO	TORK TOWELS	34.72
		QUILL CORPORATION	BLACK INK	83.98
			HP 61 INK(BLACK)	45.89
		VISA - CARD SERVICES	POSTAGE	109.58
			MEAL DURING TRAVEL	27.84
		VERIZON	MICROSOFT	0.61
			DEPRIEST	21.73
			TOTAL:	852.86
SANITATION	SANITATION	ANDERSON COUNTY SOLID WASTE CINTAS FAS LOCKBOX 636525 HAMPEL OIL DISTRIBUTORS, INC.	LANDFILL CHARGES	7,823.79
			ANNUAL SERVICE	178.60
			FUEL	28.61
		KANSAS GENERATORS LLC	ON ROAD DIESEL	651.72
			OFF ROAD DIESEL	13.94
			GENERATOR REPAIR	269.50
		VISA - CARD SERVICES	MICROSOFT	0.60
		WITTMAN NAPA AUTO PARTS	ALTERNATOR, FLUID, BUSHING	479.21
			TOTAL:	9,445.97
WASTEWATER	WASTEWATER	AMERICAN HIGHWAY PRODUCTS LTD ANDERSON COUNTY TREASURER CENTURYLINK	1' LID	175.30
			REGISTRATION FEES-2015 FO	212.25
			WWTP	88.04
		CHEMCO INDUSTRIES, INC.	WWTP	152.93
			MICROBLEND 500	398.34
			ANNUAL SERVICE	113.75
		CINTAS FAS LOCKBOX 636525 HAMPEL OIL DISTRIBUTORS, INC.	FUEL	111.51
			ON ROAD DIESEL	40.36
			OFF ROAD DIESEL	13.94
		HAYNES EQUIPMENT	MOTOR	1,706.17
		KANSAS MUNICIPAL UTILITIES, INC	KMU CONFERENCE - DEPRIEST	137.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		KANSAS ONE-CALL SYSTEM INC.	LOCATES	11.10
		MILLER HARDWARE	PAINT, WELDING ROD, HOSE	37.13
			PAINT, WELDING ROD, HOSE	25.97
			PAINT, WELDING ROD, HOSE	64.49
		PACE ANALYTICAL SERVICES, INC.	ANALYTICAL SERVICE	448.00
		UCI TESTING	DEPRIEST	35.00
		VISA - CARD SERVICES	MARKING FLAGS	52.80
			BULBS	6.08
			MICROSOFT	0.61
		VERIZON	WASTEWATER	41.45
		WITTMAN NAPA AUTO PARTS	COILS, V BELT	833.91
			TOTAL:	4,706.63
WATER	WATER	CINTAS FAS LOCKBOX 636525	ANNUAL SERVICE	68.14
		CURTIS INSTRUMENTATION SERVICE CO.	DIOXIDE MACHINE REPAIR	684.00
		HACH CHEMICAL COMPANY	WATER CHEMICALS	105.66
			ASCORBIC ACID	34.37
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	139.57
			OFF ROAD DIESEL	13.94
		HAWKINS, INC.	WATER CHEMICALS	4,561.30
			SENSOR REPLACEMENT	585.84
			WATER CHEMICALS	9,209.34
		JOHN DEERE FINANCIAL	BOOTS - A EDENS	21.99
		KANSAS GENERATORS LLC	GENERATOR REPAIR	269.50
		KANSAS MUNICIPAL UTILITIES, INC.	KMU CONFERENCE - DEPRIEST	137.50
		KANSAS ONE-CALL SYSTEM INC.	LOCATES	11.10
		KS. DEPT. OF HEALTH & ENV.	ANALYTICAL SERVICES	314.00
		LUNDCO	TORK TOWELS	69.44
		MCCLURE ENGINEERING	CVR SPILLWAY REPAIR MITIGA	5,534.80
		MILLER HARDWARE	CHAINS, BOLTS, SIDE CUTTER	99.97
			CHAINS, BOLTS, SIDE CUTTER	203.16
			HOSE, SPRAY FOAM, PIPE	167.30
		PACE ANALYTICAL SERVICES, INC.	ANALYTICAL SERVICES	240.00
		HD SUPPLY FACILITY MAINT. DBA USA BLUE	HYDRANT DIFFUSER	596.28
		UCI TESTING	DEPRIEST	35.00
		VISA - CARD SERVICES	PH PROBE	402.34
			MEAL DURING TRAVEL	27.85
			VACUUM BREAKER VALVE	115.01
			ADOBE SOFTWARE	16.19
			AMAZON PRIME	12.99
			MICROSOFT	0.61
		VERIZON	DEPRIEST	21.72
		WITTMAN NAPA AUTO PARTS	FITTING	8.75
			TOTAL:	23,707.66
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPME	CITY OF GARNETT PETTY CASH	CASH-MONEY ORDER J TURNIPS	50.00
		HOBBS, MELISSA	CREST YEC	45.00
		TURNIPSEED, JULIE	MILEAGE	111.15
		VISA - CARD SERVICES	KDOC TO THE STARS	25.63
			SNACKS FOR YEC COMPETITION	50.96
			MORNING MINGLE BREAKFAST	8.11
			LUNCH/NEW BUSINESS OWNER	26.56
			CANDY FOR YEC COMPETITION	6.51
			LUNCH FOR YEC COMPETITION	18.53
			CANDY FOR YEC COMPETITION	11.94
			LUNCH FOR YEC COMPETITION	52.04

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FACEBOOK ADVERTISING	68.00
			MICROSOFT	3.04
		WEX BANK	FUEL	33.18
			TOTAL:	510.65
PARKSIDE #1	PARKSIDE #1	CENTURYLINK	PHONE & INTERNET	89.99
			PHONE & INTERNET	91.66
		CITY ELECTRIC SUPPLY COMPANY	EMERGENCY LIGHTS	100.45
		GARNETT HOME CENTER	CO ALARM/SEALANT	330.66
		HAMPEL OIL DISTRIBUTORS, INC.	ON ROAD DIESEL	8.69
		HD SUPPLY	TOILET SUPPLIES	49.67
		INTERSTATE ELEVATOR, INC.	SERVICE AGREEMENT	282.22
		SAINT LUKES HEALTH SYSTEM	PRE EMPLOYMENT - WORRELL	21.67
		STANION WHOLESALE ELECT. CO.	LIGHTS	52.27
		THOLEN HVAC	TRANE FURNACE	6,998.62
		TRUSTPOINT INSURANCE	CRIME POLICY	33.33
		UCI TESTING	WORRELL	26.67
		VALIDITY SCREENING SOLUTIONS	BACKGROUND CHECK-WORRELL	31.09
		WITTMAN NAPA AUTO PARTS	OIL, FILTER	22.82
		SUMMERFIELD, ALICE	SECURITY DEPOSIT REFUND	470.00
			TOTAL:	8,609.81
PARKSIDE #2	PARKSIDE #2	CENTURYLINK	PHONE & INTERNET	89.99
			PHONE & INTERNET	91.66
		CITY ELECTRIC SUPPLY COMPANY	EMERGENCY LIGHTS	100.45
		EDGEComb FLOORING	CARPET/INSTALLATION	2,950.80
		GARNETT HOME CENTER	CO ALARM/SEALANT	43.17
			SEALANT	22.47
			TREATED LUMBER	90.61
			PAINT	45.97
			TOILET REPAIR, GLOVES	31.98
			PAINT SUPPLIES	18.96
			PAINT SUPPLIES	16.47
			LUBE, GARAGE SEAL	39.46
			GARAGE DOOR BUTTON	18.52
		HAMPEL OIL DISTRIBUTORS, INC.	ON ROAD DIESEL	8.69
		HECK'S REPAIR & SERVICE	REFRIGERATOR REPAIR	60.00
			REFRIGERATOR REPAIR	60.00
		HD SUPPLY	TOILET SUPPLIES	49.67
		INTERSTATE ELEVATOR, INC.	SERVICE AGREEMENT	282.21
		MILLER HARDWARE	PAINT	173.94
		SAINT LUKES HEALTH SYSTEM	PRE EMPLOYMENT - WORRELL	21.67
		STANION WHOLESALE ELECT. CO.	LIGHTS	52.26
		TRUSTPOINT INSURANCE	CRIME POLICY	33.33
		UCI TESTING	WORRELL	26.67
		VALIDITY SCREENING SOLUTIONS	BACKGROUND CHECK-WORRELL	31.09
		WITTMAN NAPA AUTO PARTS	OIL, FILTER	22.82
			TOTAL:	4,382.86
PARK PLAZA NORTH	PARK PLAZA NORTH	CENTURYLINK	PHONE & INTERNET	89.99
			PHONE & INTERNET	91.65
		CITY ELECTRIC SUPPLY COMPANY	EMERGENCY LIGHTS	100.47
		GARNETT HOME CENTER	BATTERY	10.38
			GARAGE DOOR BUTTON	14.19
			DELTA REPAIR KIT	5.99
			PAINT	92.26

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		HAMPEL OIL DISTRIBUTORS, INC.	ON ROAD DIESEL	8.69
		HD SUPPLY	TOILET SUPPLIES	49.66
		SAINT LUKES HEALTH SYSTEM	PRE EMPLOYMENT - WORRELL	21.66
		TRUSTPOINT INSURANCE	CRIME POLICY	33.34
		UCI TESTING	WORRELL	26.66
		VALIDITY SCREENING SOLUTIONS	BACKGROUND CHECK-WORRELL	31.07
		WITTMAN NAPA AUTO PARTS	OIL, FILTER	22.81
			TOTAL:	598.82

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

101	GENERAL	21,727.33
102	AIRPORT	2,452.95
104	LIBRARY	7,392.22
105	PUBLIC SAFETY	2,448.12
109	ELECTRIC	7,881.20
110	GAS	852.86
111	SANITATION	9,445.97
112	WASTEWATER	4,706.63
113	WATER	23,707.66
114	ECONOMIC DEVELOPMENT	510.65
115	PARKSIDE #1	8,609.81
116	PARKSIDE #2	4,382.86
117	PARK PLAZA NORTH	598.82

GRAND TOTAL: 94,717.08

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ADVANTAGE COMPUTER	EXTERNAL ANTENNA	PUBLIC SAFETY	POLICE DEPARTMENT	80.00_
			TOTAL:	80.00_
AMAZON	BOOKS, PAPER, ORGANIZER	LIBRARY	LIBRARY	302.37
	BOOKS, PAPER, ORGANIZER	LIBRARY	LIBRARY	21.98
	BOOKS, PAPER, ORGANIZER	LIBRARY	LIBRARY	196.73_
			TOTAL:	521.08_
AMERICAN HIGHWAY PRODUCTS LTD	1' LID	WASTEWATER	WASTEWATER	175.30_
			TOTAL:	175.30_
ANDERSON CO. SHERIFF'S DEPT.	LIVESCANS	PUBLIC SAFETY	POLICE DEPARTMENT	150.00_
			TOTAL:	150.00_
ANDERSON COUNTY SOLID WASTE	LANDFILL CHARGES	SANITATION	SANITATION	7,823.79_
			TOTAL:	7,823.79_
ANDERSON COUNTY TREASURER	REGISTRATION FEES-2012 TO GENERAL		GOVERNMENT ADMINISTRAT	212.25
	REGISTRATION FEES-2012 CH ELECTRIC		ELECTRIC PRODUCTION	212.25
	REGISTRATION FEES-2015 FO WASTEWATER		WASTEWATER	212.25_
			TOTAL:	636.75_
ARLAN COMPANY, INC.	PAINT	GENERAL	PARKS, RECREATION & CE	1,904.84
	PITCH MOUND CLAY	GENERAL	PARKS, RECREATION & CE	337.40_
			TOTAL:	2,242.24_
ATCO INTERNATIONAL	ASSAULT	ELECTRIC	ELECTRIC PRODUCTION	89.00_
			TOTAL:	89.00_
BORDER STATES INDUSTRIES	FOCUS METER	ELECTRIC	ELECTRIC DISTRIBUTION	215.65
	METERS	ELECTRIC	ELECTRIC DISTRIBUTION	2,777.43
	FOCUS REPLACEMENT COVER	ELECTRIC	ELECTRIC DISTRIBUTION	165.36
	PHOTOCELL	ELECTRIC	ELECTRIC DISTRIBUTION	324.98_
			TOTAL:	3,483.42_
BRUMMEL FARM SERVICE	LANDSCAPERS/BUGGY RENT	GENERAL	PARKS, RECREATION & CE	1,217.00_
			TOTAL:	1,217.00_
BSN SPORTS INC	SOCCER BALLS/VEST	GENERAL	PARKS, RECREATION & CE	951.35_
			TOTAL:	951.35_
CENTURYLINK	CITY HALL	GENERAL	GOVERNMENT ADMINISTRAT	112.84
	LIGHT PLANT	ELECTRIC	ELECTRIC PRODUCTION	46.56
	WWTP	WASTEWATER	WASTEWATER	88.04
	WWTP	WASTEWATER	WASTEWATER	152.93
	PHONE & INTERNET	PARKSIDE #1	PARKSIDE #1	89.99
	PHONE & INTERNET	PARKSIDE #1	PARKSIDE #1	91.66
	PHONE & INTERNET	PARKSIDE #2	PARKSIDE #2	89.99
	PHONE & INTERNET	PARKSIDE #2	PARKSIDE #2	91.66
	PHONE & INTERNET	PARK PLAZA NORTH	PARK PLAZA NORTH	89.99
	PHONE & INTERNET	PARK PLAZA NORTH	PARK PLAZA NORTH	91.65_
			TOTAL:	945.31_
CHEMCO INDUSTRIES, INC.	MICROBLEND 500	WASTEWATER	WASTEWATER	398.34_
			TOTAL:	398.34_

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CINTAS CORPORATION # 430	SHOP TOWELS	ELECTRIC	ELECTRIC PRODUCTION	40.75
	UNIFORMS	ELECTRIC	ELECTRIC DISTRIBUTION	113.67
	UNIFORMS	ELECTRIC	ELECTRIC DISTRIBUTION	113.67
	UNIFORMS	ELECTRIC	ELECTRIC DISTRIBUTION	113.67
			TOTAL:	381.76
CINTAS FAS LOCKBOX 636525	ANNUAL SERVICE	GENERAL	GOVERNMENT ADMINISTRAT	246.00
	EMERGENCY LIGHTS	GENERAL	GOVERNMENT ADMINISTRAT	191.14
	ANNUAL SERVICE - REC CENTE	GENERAL	PARKS, RECREATION & CE	597.73
	ANNUAL SERVICE - POOL	GENERAL	PARKS, RECREATION & CE	113.75
	ANNUAL SERVICE - BALL COMP	GENERAL	PARKS, RECREATION & CE	113.75
	ANNUAL SERVICE	GENERAL	STREET & STORMWATER	322.85
	ANNUAL SERVICE	PUBLIC SAFETY	POLICE DEPARTMENT	229.45
	ANNUAL SERVICE	PUBLIC SAFETY	POLICE DEPARTMENT	76.64
	EMERGENCY LIGHTS	PUBLIC SAFETY	POLICE DEPARTMENT	97.00
	ANNUAL SERVICE	ELECTRIC	ELECTRIC DISTRIBUTION	248.10
	ANNUAL SERVICE	GAS	GAS	68.15
	ANNUAL SERVICE	SANITATION	SANITATION	178.60
	ANNUAL SERVICE	WASTEWATER	WASTEWATER	113.75
	ANNUAL SERVICE	WATER	WATER	68.14
			TOTAL:	2,665.05
CITY ELECTRIC SUPPLY COMPANY	EMERGENCY LIGHTS	PARKSIDE #1	PARKSIDE #1	100.45
	EMERGENCY LIGHTS	PARKSIDE #2	PARKSIDE #2	100.45
	EMERGENCY LIGHTS	PARK PLAZA NORTH	PARK PLAZA NORTH	100.47
			TOTAL:	301.37
CITY OF GARNETT PETTY CASH	THC- REFUND - S BROOKES	GENERAL	REVENUES	40.00
	FEBRUARY POSTAGE	GENERAL	GOVERNMENT ADMINISTRAT	572.55
	MARCH POSTAGE	GENERAL	GOVERNMENT ADMINISTRAT	555.05
	STAPLER AND STAPLES	GENERAL	GOVERNMENT ADMINISTRAT	9.77
	CASH FOR ACHS AFTER PROM	GENERAL	GOVERNMENT ADMINISTRAT	50.00
	TOWN TALK POSTAGE	GENERAL	COMMUNITY DEVELOPMENT	459.00
	SOCKET SET- STREET - REYNO	GENERAL	STREET & STORMWATER	21.00
	ELEC . DEPT SHIPPING	ELECTRIC	ELECTRIC DISTRIBUTION	23.55
	CASH-MONEY ORDER J TURNIPS	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	50.00
			TOTAL:	1,780.92
COLE, CRAIG	AA FEES - MARRALI	GENERAL	GOVERNMENT ADMINISTRAT	150.00
			TOTAL:	150.00
COUNTRYSIDE VET CLINIC, INC.	BOARDING	GENERAL	COMMUNITY DEVELOPMENT	177.00
			TOTAL:	177.00
CURTIS INSTRUMENTATION SERVICE CO.	DIOXIDE MACHINE REPAIR	WATER	WATER	684.00
			TOTAL:	684.00
DIGITAL CONNECTIONS, INC.	COPIER MAINTENANCE	GENERAL	GOVERNMENT ADMINISTRAT	133.64
	COPIER MAINTENANCE	GENERAL	COMMUNITY DEVELOPMENT	283.04
	COPIER MAINTENANCE	LIBRARY	LIBRARY	89.54
			TOTAL:	506.22
DOLLAR GENERAL CORPORATION	STENO PADS, T. BAGS, P. TO	GENERAL	GOVERNMENT ADMINISTRAT	74.45
	STENO PADS, T. BAGS, P. TO	GENERAL	GOVERNMENT ADMINISTRAT	9.00
	CLEANER, TRASH BAGS	GENERAL	GOVERNMENT ADMINISTRAT	47.20
	LYSOL, BLEACH, PAPER TOWEL	GENERAL	PARKS, RECREATION & CE	100.75

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	231.40
EDGEComb FLOORING	CARPET/INSTALLATION	PARKSIDE #2	PARKSIDE #2	2,950.80
			TOTAL:	2,950.80
EMC INSURANCE COMPANY	DEDUCTIBLE GARCIA CLAIM	GENERAL	GOVERNMENT ADMINISTRAT	500.00
			TOTAL:	500.00
EVERGY	WELCOME SIGN	GENERAL	COMMUNITY DEVELOPMENT	26.10
	CAMPSITE	GENERAL	PARKS, RECREATION & CE	28.34
	CAMPSITE	GENERAL	PARKS, RECREATION & CE	45.76
	CAMPSITE	GENERAL	PARKS, RECREATION & CE	69.06
			TOTAL:	169.26
FRONT ROW SPORTS	SOCCER TEES	GENERAL	PARKS, RECREATION & CE	1,404.00
			TOTAL:	1,404.00
GALLS LLC	DUTY BELT	PUBLIC SAFETY	POLICE DEPARTMENT	31.01
			TOTAL:	31.01
GARNETT HOME CENTER	CO ALARM/SEALANT	PARKSIDE #1	PARKSIDE #1	330.66
	CO ALARM/SEALANT	PARKSIDE #2	PARKSIDE #2	43.17
	SEALANT	PARKSIDE #2	PARKSIDE #2	22.47
	TREATED LUMBER	PARKSIDE #2	PARKSIDE #2	90.61
	PAINT	PARKSIDE #2	PARKSIDE #2	45.97
	TOILET REPAIR, GLOVES	PARKSIDE #2	PARKSIDE #2	31.98
	PAINT SUPPLIES	PARKSIDE #2	PARKSIDE #2	18.96
	PAINT SUPPLIES	PARKSIDE #2	PARKSIDE #2	16.47
	LUBE, GARAGE SEAL	PARKSIDE #2	PARKSIDE #2	39.46
	GARAGE DOOR BUTTON	PARKSIDE #2	PARKSIDE #2	18.52
	BATTERY	PARK PLAZA NORTH	PARK PLAZA NORTH	10.38
	GARAGE DOOR BUTTON	PARK PLAZA NORTH	PARK PLAZA NORTH	14.19
	DELTA REPAIR KIT	PARK PLAZA NORTH	PARK PLAZA NORTH	5.99
	PAINT	PARK PLAZA NORTH	PARK PLAZA NORTH	92.26
			TOTAL:	781.09
GARNETT PUBLISHING, INC.	PARKS & CEMETERY AD	GENERAL	PARKS, RECREATION & CE	76.32
			TOTAL:	76.32
GERKEN RENT-ALL PAOLA	PORTABLE TOILETS	GENERAL	PARKS, RECREATION & CE	357.50
			TOTAL:	357.50
GRAINGER	HARD HAT	ELECTRIC	ELECTRIC DISTRIBUTION	23.43
			TOTAL:	23.43
HACH CHEMICAL COMPANY	WATER CHEMICALS	WATER	WATER	105.66
	ASCORBIC ACID	WATER	WATER	34.37
			TOTAL:	140.03
HAMPEL OIL DISTRIBUTORS, INC.	FUEL	GENERAL	GOVERNMENT ADMINISTRAT	69.61
	FUEL	GENERAL	COMMUNITY DEVELOPMENT	86.91
	ON ROAD DIESEL	GENERAL	PARKS, RECREATION & CE	26.91
	FUEL	GENERAL	PARKS, RECREATION & CE	484.40
	OFF ROAD DIESEL	GENERAL	PARKS, RECREATION & CE	763.51
	FUEL	GENERAL	STREET & STORMWATER	333.64
	ON ROAD DIESEL	GENERAL	STREET & STORMWATER	120.76

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	OFF ROAD DIESEL	GENERAL	STREET & STORMWATER	883.62
	OFF ROAD DIESEL EXCAVATOR	GENERAL	STREET & STORMWATER	110.97
	FUEL	ELECTRIC	ELECTRIC DISTRIBUTION	78.05
	ON ROAD DIESEL	ELECTRIC	ELECTRIC DISTRIBUTION	174.91
	FUEL	GAS	GAS	123.32
	OFF ROAD DIESEL	GAS	GAS	13.94
	FUEL	SANITATION	SANITATION	28.61
	ON ROAD DIESEL	SANITATION	SANITATION	651.72
	OFF ROAD DIESEL	SANITATION	SANITATION	13.94
	FUEL	WASTEWATER	WASTEWATER	111.51
	ON ROAD DIESEL	WASTEWATER	WASTEWATER	40.36
	OFF ROAD DIESEL	WASTEWATER	WASTEWATER	13.94
	FUEL	WATER	WATER	139.57
	OFF ROAD DIESEL	WATER	WATER	13.94
	ON ROAD DIESEL	PARKSIDE #1	PARKSIDE #1	8.69
	ON ROAD DIESEL	PARKSIDE #2	PARKSIDE #2	8.69
	ON ROAD DIESEL	PARK PLAZA NORTH	PARK PLAZA NORTH	8.69
			TOTAL:	4,310.21
HAWKINS, INC.	WATER CHEMICALS	WATER	WATER	4,561.30
	SENSOR REPLACEMENT	WATER	WATER	585.84
	WATER CHEMICALS	WATER	WATER	9,209.34
			TOTAL:	14,356.48
HAYNES EQUIPMENT	MOTOR	WASTEWATER	WASTEWATER	1,706.17
			TOTAL:	1,706.17
HD SUPPLY	TOILET SUPPLIES	PARKSIDE #1	PARKSIDE #1	49.67
	TOILET SUPPLIES	PARKSIDE #2	PARKSIDE #2	49.67
	TOILET SUPPLIES	PARK PLAZA NORTH	PARK PLAZA NORTH	49.66
			TOTAL:	149.00
HD SUPPLY FACILITY MAINT. DBA USA BLUE	HYDRANT DIFFUSER	WATER	WATER	596.28
			TOTAL:	596.28
HECK'S REPAIR & SERVICE	REFRIGERATOR REPAIR	PARKSIDE #2	PARKSIDE #2	60.00
	REFRIGERATOR REPAIR	PARKSIDE #2	PARKSIDE #2	60.00
			TOTAL:	120.00
HOBBS, MELISSA	CREST YEC	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	45.00
			TOTAL:	45.00
INTERNATIONAL CODE COUNCIL	2017 LEGAL CODE	GENERAL	COMMUNITY DEVELOPMENT	49.95
			TOTAL:	49.95
INTERSTATE ELEVATOR, INC.	SERVICE AGREEMENT	PARKSIDE #1	PARKSIDE #1	282.22
	SERVICE AGREEMENT	PARKSIDE #2	PARKSIDE #2	282.21
			TOTAL:	564.43
JEFF'S TOWING & RECOVERY LLC	FORD DUMP TRUCK TOWING	GENERAL	STREET & STORMWATER	615.00
			TOTAL:	615.00
JERRY INGRAM/FIRE & RESCUE	RIGID ROCKER LUG ADAPTOR	GENERAL	STREET & STORMWATER	35.80
			TOTAL:	35.80
JOHN DEERE FINANCIAL	BOOTS - A EDENS	GAS	GAS	42.49

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	BOOTS - A EDENS	WATER	WATER	21.99_
			TOTAL:	64.48_
JUNIOR LIBRARY GUILD	BOOKS	LIBRARY	LIBRARY	1,291.50_
			TOTAL:	1,291.50_
KANSAS CITY STAR	SUBSCRIPTION RENEWAL	LIBRARY	LIBRARY	681.80_
			TOTAL:	681.80_
KANSAS GENERATORS LLC	GENERATOR REPAIR	ELECTRIC	ELECTRIC DISTRIBUTION	269.51
	GENERATOR REPAIR	GAS	GAS	269.51
	GENERATOR REPAIR	SANITATION	SANITATION	269.50
	GENERATOR REPAIR	WATER	WATER	269.50_
			TOTAL:	1,078.02_
KANSAS MUNICIPAL UTILITIES, INC	CONFERENCE - OWENS	ELECTRIC	ELECTRIC PRODUCTION	275.00
	KMU CONFERENCE - DEPRIEST	WASTEWATER	WASTEWATER	137.50
	KMU CONFERENCE - DEPRIEST	WATER	WATER	137.50_
			TOTAL:	550.00_
KANSAS ONE-CALL SYSTEM INC.	LOCATES	ELECTRIC	ELECTRIC DISTRIBUTION	11.10
	LOCATES	GAS	GAS	11.10
	LOCATES	WASTEWATER	WASTEWATER	11.10
	LOCATES	WATER	WATER	11.10_
			TOTAL:	44.40_
KANSAS STATE TREASURER	STATE COURT COLLECTION FEE	GENERAL	GOVERNMENT ADMINISTRAT	970.11_
			TOTAL:	970.11_
KILLOUGH CONSTRUCTION INC.	COLD PATCH	GENERAL	STREET & STORMWATER	664.40_
			TOTAL:	664.40_
KLEHAMMER, BRENDA JE'NELLE	MARCH YOGA	GENERAL	PARKS, RECREATION & CE	165.00_
			TOTAL:	165.00_
KS. DEPT. OF HEALTH & ENV.	ANALYTICAL SERVICES	WATER	WATER	314.00_
			TOTAL:	314.00_
LEAGUE OF KANSAS MUNIC.	TRAINING - MILLS	GENERAL	COMMUNITY DEVELOPMENT	50.00
	NUISANCE TRAINING - SCHMOE	GENERAL	COMMUNITY DEVELOPMENT	50.00_
			TOTAL:	100.00_
LUNDGO	TORK TOWELS	GAS	GAS	34.72
	TORK TOWELS	WATER	WATER	69.44_
			TOTAL:	104.16_
MCCLURE ENGINEERING	CVR SPILLWAY REPAIR MITIGA	WATER	WATER	5,534.80_
			TOTAL:	5,534.80_
MILLER HARDWARE	RACHET STRAPS, TAPE	GENERAL	PARKS, RECREATION & CE	162.45
	BOLTS	GENERAL	STREET & STORMWATER	44.20
	DRILL BITS, HEX DRVR, CHAI	ELECTRIC	ELECTRIC PRODUCTION	107.97
	MOP, BROOM	ELECTRIC	ELECTRIC PRODUCTION	87.74
	METAL, CHAIN	ELECTRIC	ELECTRIC PRODUCTION	218.14
	BATTERIES, SEALANT	ELECTRIC	ELECTRIC DISTRIBUTION	36.06
	PAINT, WELDING ROD, HOSE	WASTEWATER	WASTEWATER	37.13

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	PAINT, WELDING ROD, HOSE	WASTEWATER	WASTEWATER	25.97
	PAINT, WELDING ROD, HOSE	WASTEWATER	WASTEWATER	64.49
	CHAINS, BOLTS, SIDE CUTTER	WATER	WATER	99.97
	CHAINS, BOLTS, SIDE CUTTER	WATER	WATER	203.16
	HOSE, SPRAY FOAM, PIPE	WATER	WATER	167.30
	PAINT	PARKSIDE #2	PARKSIDE #2	173.94
			TOTAL:	1,428.52
NAVRAT'S	LABELS	GENERAL	GOVERNMENT ADMINISTRAT	47.50
	TAPE, PAPER	GENERAL	GOVERNMENT ADMINISTRAT	9.15
	INK CARTRIDGES	GENERAL	GOVERNMENT ADMINISTRAT	294.97
			TOTAL:	351.62
PACE ANALYTICAL SERVICES, INC.	ANALYTICAL SERVICE	WASTEWATER	WASTEWATER	448.00
	ANALYTICAL SERVICES	WATER	WATER	240.00
			TOTAL:	688.00
PITNEY BOWES GLOBAL FIN SERV	LEASE-POSTAGE MACHINE	GENERAL	GOVERNMENT ADMINISTRAT	165.57
			TOTAL:	165.57
QUILL CORPORATION	TAPE, INK, LABELS	GENERAL	GOVERNMENT ADMINISTRAT	142.76
	TAPE, INK, LABELS	PUBLIC SAFETY	POLICE DEPARTMENT	11.80
	PRINTER	ELECTRIC	ELECTRIC DISTRIBUTION	379.99
	BLACK INK	GAS	GAS	83.98
			TOTAL:	618.53
RUESCHHOFF LOCKSMITH & SECURITY	ALARM MONITORING	LIBRARY	LIBRARY	112.35
	RUESCHHOFF LOCKSMITH & SEC	LIBRARY	LIBRARY	4,600.00
			TOTAL:	4,712.35
SAINT LUKES HEALTH SYSTEM	PRE EMPLOYMENT - WORRELL	PARKSIDE #1	PARKSIDE #1	21.67
	PRE EMPLOYMENT - WORRELL	PARKSIDE #2	PARKSIDE #2	21.67
	PRE EMPLOYMENT - WORRELL	PARK PLAZA NORTH	PARK PLAZA NORTH	21.66
			TOTAL:	65.00
SAM'S CLUB	INK CARTRIDGE/SOCCER/NERF/	GENERAL	PARKS, RECREATION & CE	119.99
	INK CARTRIDGE/SOCCER/NERF/	GENERAL	PARKS, RECREATION & CE	29.94
	INK CARTRIDGE/SOCCER/NERF/	GENERAL	PARKS, RECREATION & CE	77.87
			TOTAL:	227.80
SCHETTLE, PAT	MARCH 2022 WAGE	AIRPORT	MUNICIPAL AIRPORT	2,411.50
			TOTAL:	2,411.50
STANION WHOLESALE ELECT. CO.	CABLE	GENERAL	GOVERNMENT ADMINISTRAT	129.33
	SLIDE BASE	ELECTRIC	ELECTRIC PRODUCTION	8.00
	LIGHTS	ELECTRIC	ELECTRIC PRODUCTION	418.20
	LIGHTS	PARKSIDE #1	PARKSIDE #1	52.27
	LIGHTS	PARKSIDE #2	PARKSIDE #2	52.26
			TOTAL:	660.06
SUMMERFIELD, ALICE	SECURITY DEPOSIT REFUND	PARKSIDE #1	PARKSIDE #1	470.00
			TOTAL:	470.00
THOLEN HVAC	TRANE FURNACE	PARKSIDE #1	PARKSIDE #1	6,998.62
			TOTAL:	6,998.62

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
TRUSTPOINT INSURANCE	CRIME POLICY	PARKSIDE #1	PARKSIDE #1	33.33
	CRIME POLICY	PARKSIDE #2	PARKSIDE #2	33.33
	CRIME POLICY	PARK PLAZA NORTH	PARK PLAZA NORTH	33.34
			TOTAL:	100.00
TURNIPSEED, JULIE	MILEAGE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	111.15
			TOTAL:	111.15
UCI TESTING	DENNISON	GENERAL	GOVERNMENT ADMINISTRAT	125.00
	DEPRIEST	WASTEWATER	WASTEWATER	35.00
	DEPRIEST	WATER	WATER	35.00
	WORRELL	PARKSIDE #1	PARKSIDE #1	26.67
	WORRELL	PARKSIDE #2	PARKSIDE #2	26.67
	WORRELL	PARK PLAZA NORTH	PARK PLAZA NORTH	26.66
			TOTAL:	275.00
UNITED TELEPHONE CO OF KS	SCADA ACCESS LINE	ELECTRIC	ELECTRIC PRODUCTION	1,121.26
			TOTAL:	1,121.26
VALIDITY SCREENING SOLUTIONS	BACKGROUND CHECK-DENNISON	GENERAL	GOVERNMENT ADMINISTRAT	73.25
	BACKGROUND CHECK-WORRELL	PARKSIDE #1	PARKSIDE #1	31.09
	BACKGROUND CHECK-WORRELL	PARKSIDE #2	PARKSIDE #2	31.09
	BACKGROUND CHECK-WORRELL	PARK PLAZA NORTH	PARK PLAZA NORTH	31.07
			TOTAL:	166.50
VERIZON	HENKLE	GENERAL	GOVERNMENT ADMINISTRAT	24.29
	SCHMOE	GENERAL	COMMUNITY DEVELOPMENT	31.45
	MILLS	GENERAL	COMMUNITY DEVELOPMENT	41.45
	SCHETTLER	AIRPORT	MUNICIPAL AIRPORT	41.45
	JETPACK	PUBLIC SAFETY	POLICE DEPARTMENT	40.01
	GOODWIN	PUBLIC SAFETY	POLICE DEPARTMENT	46.45
	JETPACK2	PUBLIC SAFETY	POLICE DEPARTMENT	40.09
	SILLS	PUBLIC SAFETY	POLICE DEPARTMENT	46.45
	TURNER	PUBLIC SAFETY	POLICE DEPARTMENT	46.45
	BAUMGARDNER	PUBLIC SAFETY	POLICE DEPARTMENT	46.45
	SWANSON	PUBLIC SAFETY	POLICE DEPARTMENT	46.45
	MILLER	PUBLIC SAFETY	POLICE DEPARTMENT	46.45
	POLSTER	PUBLIC SAFETY	POLICE DEPARTMENT	46.45
	KING	PUBLIC SAFETY	POLICE DEPARTMENT	46.45
	HART	ELECTRIC	ELECTRIC DISTRIBUTION	46.45
	DEPRIEST	GAS	GAS	21.73
	WASTEWATER	WASTEWATER	WASTEWATER	41.45
	DEPRIEST	WATER	WATER	21.72
			TOTAL:	721.69
VISA - CARD SERVICES	POST IT NOTES	GENERAL	GOVERNMENT ADMINISTRAT	27.01
	COIN WHITE ENVELOPES	GENERAL	GOVERNMENT ADMINISTRAT	28.40
	ADOBE SOFTWARE	GENERAL	GOVERNMENT ADMINISTRAT	16.19
	STAPLES	GENERAL	GOVERNMENT ADMINISTRAT	5.98
	MECHANICALS PENCILS	GENERAL	GOVERNMENT ADMINISTRAT	8.66
	FRAMES	GENERAL	GOVERNMENT ADMINISTRAT	34.99
	PLUNGERS (2)	GENERAL	GOVERNMENT ADMINISTRAT	40.98
	ZOOM RENEWAL	GENERAL	GOVERNMENT ADMINISTRAT	162.64
	MICROSOFT	GENERAL	GOVERNMENT ADMINISTRAT	24.32
	ADOBE SOFTWARE	GENERAL	GOVERNMENT ADMINISTRAT	16.19
	HP 952 INK (YELLOW)	GENERAL	COMMUNITY DEVELOPMENT	37.89

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	MICROSOFT	GENERAL	COMMUNITY DEVELOPMENT	6.08
	SURVEYMONKEY	GENERAL	COMMUNITY DEVELOPMENT	384.00
	GODADDY	GENERAL	COMMUNITY DEVELOPMENT	94.99
	ADOBE SOFTWARE	GENERAL	COMMUNITY DEVELOPMENT	16.26
	PARKING DURING TRAVEL	GENERAL	PARKS, RECREATION & CE	93.00
	HOTEL DURING TRAVEL	GENERAL	PARKS, RECREATION & CE	807.24
	MEALS DURING TRAVEL	GENERAL	PARKS, RECREATION & CE	82.48
	MICROSOFT	GENERAL	PARKS, RECREATION & CE	3.04
	MICROSOFT	GENERAL	STREET & STORMWATER	0.61
	FABULOSO, LYSOL	LIBRARY	LIBRARY	9.71
	ADOBE SOFTWARE	LIBRARY	LIBRARY	23.88
	SEA SHELL SHAPED EGGS	LIBRARY	LIBRARY	45.00
	GLADE, TRASHBAGS, LYSOL	LIBRARY	LIBRARY	17.36
	MICROSOFT	PUBLIC SAFETY	FIRE DEPARTMENT	3.04
	KLETC TRAINING REGISTRATIO	PUBLIC SAFETY	POLICE DEPARTMENT	35.00
	MEAL DURING TRAVEL	PUBLIC SAFETY	POLICE DEPARTMENT	22.65
	SEIZED VEHICLE	PUBLIC SAFETY	POLICE DEPARTMENT	145.00
	MEAL DURING TRAVEL	PUBLIC SAFETY	POLICE DEPARTMENT	29.00
	MICROSOFT	PUBLIC SAFETY	POLICE DEPARTMENT	15.20
	HP 61 INK(BLACK)	GAS	GAS	45.89
	POSTAGE	GAS	GAS	109.58
	MEAL DURING TRAVEL	GAS	GAS	27.84
	MICROSOFT	GAS	GAS	0.61
	MICROSOFT	SANITATION	SANITATION	0.60
	MARKING FLAGS	WASTEWATER	WASTEWATER	52.80
	BULBS	WASTEWATER	WASTEWATER	6.08
	MICROSOFT	WASTEWATER	WASTEWATER	0.61
	PH PROBE	WATER	WATER	402.34
	MEAL DURING TRAVEL	WATER	WATER	27.85
	VACUUM BREAKER VALVE	WATER	WATER	115.01
	ADOBE SOFTWARE	WATER	WATER	16.19
	AMAZON PRIME	WATER	WATER	12.99
	MICROSOFT	WATER	WATER	0.61
	KDOC TO THE STARS	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	25.63
	SNACKS FOR YEC COMPETITION	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	50.96
	MORNING MINGLE BREAKFAST	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	8.11
	LUNCH/NEW BUSINESS OWNER	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	26.56
	CANDY FOR YEC COMPETITION	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	6.51
	LUNCH FOR YEC COMPETITION	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	18.53
	CANDY FOR YEC COMPETITION	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	11.94
	LUNCH FOR YEC COMPETITION	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	52.04
	FACEBOOK ADVERTISING	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	68.00
	MICROSOFT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	3.04
			TOTAL:	3,327.11
WELLER, BRIAN	SIDEWALK REIMBURSEMENT	GENERAL	COMMUNITY DEVELOPMENT	616.00
			TOTAL:	616.00
WEX BANK	FUEL	PUBLIC SAFETY	POLICE DEPARTMENT	938.32
	FUEL	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	33.18
			TOTAL:	971.50
WHITAKER AGGREGATES, INC.	CRUSHED ROCK	GENERAL	PARKS, RECREATION & CE	65.44
	CRUSHED ROCK	GENERAL	PARKS, RECREATION & CE	66.72
	CRUSHED ROCK	GENERAL	STREET & STORMWATER	74.40
	CRUSHED ROCK	GENERAL	STREET & STORMWATER	75.76

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	282.32
WIGHT, JULIE	VARIANCE REIMBURSEMENT	GENERAL	REVENUES	50.00
			TOTAL:	50.00
WITTMAN NAPA AUTO PARTS	SPARK PLUGS/OIL FILTERS	GENERAL	PARKS, RECREATION & CE	241.80
	AIR CHUCK/TIRE CAUGE	GENERAL	STREET & STORMWATER	43.99
	AIR CHUCK/TIRE CAUGE	GENERAL	STREET & STORMWATER	92.08
	HEATER HOSE/THERMOSTAT	PUBLIC SAFETY	POLICE DEPARTMENT	132.31
	OIL FILTER, BEARING	ELECTRIC	ELECTRIC PRODUCTION	133.20
	FLUID	ELECTRIC	ELECTRIC DISTRIBUTION	7.55
	ALTERNATOR, FLUID, BUSHING	SANITATION	SANITATION	479.21
	COILS, V BELT	WASTEWATER	WASTEWATER	833.91
	FITTING	WATER	WATER	8.75
	OIL, FILTER	PARKSIDE #1	PARKSIDE #1	22.82
	OIL, FILTER	PARKSIDE #2	PARKSIDE #2	22.82
	OIL, FILTER	PARK PLAZA NORTH	PARK PLAZA NORTH	22.81
			TOTAL:	2,041.25

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

101	GENERAL	21,727.33
102	AIRPORT	2,452.95
104	LIBRARY	7,392.22
105	PUBLIC SAFETY	2,448.12
109	ELECTRIC	7,881.20
110	GAS	852.86
111	SANITATION	9,445.97
112	WASTEWATER	4,706.63
113	WATER	23,707.66
114	ECONOMIC DEVELOPMENT	510.65
115	PARKSIDE #1	8,609.81
116	PARKSIDE #2	4,382.86
117	PARK PLAZA NORTH	598.82

 GRAND TOTAL: 94,717.08

TOTAL PAGES: 9

PAYROLL:	\$132,359.67
CLOTHING ALLOWANCE:	\$7,900.00
BILLS:	\$94,717.08
TOTAL:	\$234,976.75