



Small, Serene, Simply Garnett.

City Commission Meeting

AGENDA

January 11, 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, Art Black, Buffalo Nazarene Church
- II. **Governing Body Transition**
 - A. Jason Sheahan Oath of Office
 - B. Commissioner Cole Oath of Office
 - C. Appointment of Mayor
 - D. Appointment of Mayor Pro-Tempore
- III. **Citizens to be Heard (Five-Minute Time Limit Per Person)**
- IV. **Recognition**
 - A. November Employee of the Month – Angela Cowan
 - B. December Employee of the Month – Micheal Bachman
- V. **Governing Body Comments**
 - A. Student Representative Hayden Newton
 - B. Commissioner
 - C. Mayor Pro-Tempore
 - D. Mayor
- VI. **Consent Agenda**
 - A. Approval of Minutes from December 28, 2021 Regular City Commission Meeting
 - B. Approval of Semi-Monthly Bills and Payroll in the amount of \$350,717.96
- VII. **Regular Business**
 - A. Presentation by Mark Griffin, McClure Engineering regarding the Cedar Valley Reservoir Spillway.
 - B. Refuse Rate Proposal
 - C. Consideration of the Reappointment of Brandon Palmer to the Parks & Recreation Board.
 - D. Proclamation declaring January 23-29 as Garnett School Choice Week.
 - E. Consideration of Resolution 2022-1 Designation of Official City Newspaper.
 - F. Consideration of Resolution 2022-2 GAAP Waiver K.S.A. 75-1120a(a).
 - G. Consideration of Resolution 2022-3 Drug Seizure Fund Resolution
 - H. Consideration of Resolution 2022-4 Designation of Patriot's Bank for Municipal Court Funds.
 - I. Consideration of Resolution 2022-5 Designation of Banks.



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- J. Consideration of TGT Application from the Walker Art Committee.
- K. Consideration of TGT Application from the Garnett BPW.
- L. Consideration of TGT Application from Growing Garnett Community Heart and Soul.
- VIII. **Informational Items**
 - A. Chamber of Commerce Annual Banquet is January 27th at 5:30 p.m.
- IX. **Citizens to be Heard (Five-Minute Time Limit Per Person)**
- X. **Adjournment**

December 28, 2021
Garnett, Kansas

The Governing Body of the City of Garnett met in regular session on December 28, 2021, at 6:00 p.m. with the following individuals present; Jody Cole, Mayor; Greg A. Gwin, City Commissioner; Terry J. Solander, City Attorney; Travis Wilson, Interim City Manager; and Hayden Newton, Student Representative.

CALL TO ORDER

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

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

PUBLIC HEARING FOR THE 2021 BUDGET AMENDMENT

- Motion to enter the Public Hearing for the 2021 Garnett City Budget Amendment. Mayor Cole made a motion to enter the Public Hearing for the 2021 Garnett City Budget Amendment. Commissioner Gwin second the motion. With two (2) votes aye, zero (0) nay, motion passed 2-0.

CITIZENS TO BE HEARD

Franklin Urquhart stated he did not think any more money needed to be spent on Economic Development.

Wesley Keller stated Franklin Urquhart and himself did a podcast regarding UN Agenda 21 and UN Agenda 2030. He also stated Economic Development does not need any more money than it already has and should be handled by the private sector.

Mark Powls stated he was not in favor in increasing funding for Economic Development.

Wesley Keller stated he would guard against adding any future funds toward Economic Development. He also spoke about NGOs (Non-Governmental Organizations).

Franklin Urquhart stated he appreciated the example given about the Ethanol Plant however it is a big corporation and helped more. He stated the private sector and small business owners are harmed by Economic Development breathing down their necks.

ADJOURNMENT

- With no further business before The Governing Body, Mayor Cole made motion to adjourn the Public Hearing for the 2021 Garnett City Budget Amendment. Commissioner Gwin seconded the motion. With two (2) votes ay, zero (0) nay, motion passed 2-0. Adjourned at 6:21 p.m.

GOVERNING BODY COMMENTS

Student Representative Hayden Newton stated Christmas break is going on. He also stated there will be wrestling meets and basketball games going on when students return from break.

Commissioner Greg Gwin stated he hoped everyone had a Merry Christmas. He also mentioned the Fire Department was awarded a \$100,000.00 grant to purchase a new to us Fire Truck.

Mayor Jody Cole congratulated Hayden Newton for being accepted to West Point. She also asked everyone to keep the family of Gloria Trumpp in their thoughts and prayers.

CONSENT AGENDA

- Approval of Minutes from the December 14th Regular City Commission Meeting. After discussion, Commissioner Gwin made a motion to approve the minutes from the December 14th Regular City Commission Meeting. Mayor Cole seconded the motion. With two (2) votes aye, zero (0) nay, motion passed 2-0.
- Approval of Semi-Monthly Bills and Payroll in the amount of \$201,891.10. After discussion, Mayor Cole made a motion to approve the Semi-Monthly Bills and Payroll in the amount of \$201,891.10. Commissioner Gwin seconded the motion. With two (2) votes aye, zero (0) nay, motion passed 2-0.

REGULAR BUSINESS

- Consideration of 2021 City of Garnett Budget Amendment. After discussion, Commissioner Gwin made a motion to approve the 2021 City of Garnett Budget Amendment. Mayor Cole seconded the motion. With two (2) votes aye, zero (0) nay, motion passed 2-0.
- Consideration of Resolution 2021-13. After discussion, Commissioner Gwin stated his pick to fill the vacancy created by the death of Commissioner Cody Gettler is Jason Sheahan. Mayor Cole seconded the motion. With two (2) votes aye, zero (0) nay, motion passed 2-0. Commissioner Gwin made a motion to approve Resolution 2021-13 with Jason Sheahan added in the blank space. Mayor Cole seconded the motion. With two (2) votes aye, zero (0) nay, motion passed 2-0.
- Consideration of Reappointment of Burt Peterson to the Planning Commission & Zoning Appeals. After discussion, Mayor Cole made a motion to approve the Reappointment of Burt Peterson to the Planning Commission & Zoning Appeals. Commissioner Gwin seconded the motion. With two (2) votes aye, zero (0) nay, motion passed 2-0.
- Consideration of 2022 Cereal Malt Beverage Permit for Casey's General Store. After discussion, Commissioner Gwin made a motion to approve the 2022 Cereal Malt Beverage Permit for Casey's General Store. Mayor Cole seconded the motion. With two (2) votes aye, zero (0) nay, motion passed 2-0.
- Consideration of 2022 Cereal Malt Beverage Permit for Leiszler Oil Company. After discussion, Commissioner Gwin made a motion to approve the 2022 Cereal Malt Beverage Permit for Leiszler Oil Company. Mayor Cole seconded the motion. With two (2) votes aye, zero (0) nay, motion passed 2-0.

- Consideration of 2022 Cereal Malt Beverage Permit for Pizza Hut. After discussion, Commissioner Gwin made a motion to approve the 2022 Cereal Malt Beverage Permit for Pizza Hut. Mayor Cole seconded the motion. With two (2) votes aye, zero (0) nay, motion passed 2-0.
- Consideration of 2022 Cereal Malt Beverage Permit for RPCS/Country Mart. After discussion, Commissioner Gwin made a motion to approve the 2022 Cereal Malt Beverage Permit for RPCS/Country Mart. Mayor Cole seconded the motion. With two (2) votes aye, zero (0) nay, motion passed 2-0.

DISCUSSION ITEMS

- Letter from Lily Feuerborn. The letter from Lily Feuerborn was discussed.
- Letter from Braxton Weide. The letter from Braxton Weide was discussed.

INFORMATIONAL ITEMS

City Offices will be closed Friday, December 31st for New Years.

CITIZENS TO BE HEARD

Paula Scott spoke about Phase II of Community Heart and Soul and thanked Hope Anthem Church, The Holy Cows, the Ford Family, Frontier Extension District Office, Sixth Avenue Boutique, Sixth Avenue Salon, Agency West Insurance, ARC Thrift Shop, Bauman's Carpet & Furniture, Beachner Grain, The Chinese Restaurant, Craig E. Cole Law Office, Daylight Donuts, Economy Inn, Garnett Home Center, Garnett Hotel and RV Park, Genco Manufacturing, Good Shephard Hospice, Jammin Nutrition, Kansas Corn, Larry's Barber Shop, the Laundromat, Maple Street Liquours, MFA Oil, Midwest Hearing Aids, Miller Hardware, MP Vantage Solutions, Orscheln Farm & Home, Prairie Home Market, Security First Title, Toddy's Back Porch, Total Service Center, Trade Winds Bar & Grill, Truly Insurance, Trustpoint Insurance, Vision Source, Wittman Napa Auto Parts, and Wolken Tire.

Tom Emerson spoke on behalf of the Tourism Committee regarding the special event prize money.

Franklin Urquhart asked for elaboration on the cigarette tax.

Wesley Keller stated Molon LabeTruth will be inviting Dr. Lee Merritt to speak at one of their events in 2022 at the First Christian Church.

ADJOURNMENT

With no further business before The Governing Body, Mayor Cole made a motion to adjourn the meeting. Commissioner Gwin seconded the motion. With two (2) votes aye, and zero (0) votes nay, motion passed 2-0.

Meeting adjourned at 6:51 p.m.

Attest:

Mayor

City Clerk

Cedar Creek Reservoir Emergency Spillway Repair Mitigation Garnett, Kansas

This Agreement is made on the _____ day of _____, 2021, by and between **McClure Engineering Company, of Lenexa, Kansas** (herein referred to as "Engineer") and the **City of Garnett, Kansas** (hereinafter referred to as "Owner"). Services shall be performed per the fees, terms and conditions outlined in this Agreement and/or the Hourly Rates established on Exhibit 'A'. The **Engineer** shall provide services for the Project which consists of the services listed on Exhibit 'B'. The Project shall be described as:

PROJECT DESCRIPTION:

Cedar Creek Reservoir Emergency Spillway Repair Mitigation Garnett, Kansas

1. The **Owner** shall provide information, which shall set forth the **Owner's** objectives, schedule, constraints, budget with reasonable contingencies and other applicable criteria. (See Exhibit 'C' for **Owner's** Responsibilities).
2. The **Engineer** shall conduct the following services marked "Included", for approval by the **Owner**:

[illegible]

ITEM		INCLUDED	NOT INCLUDED
SECTION 2. DESIGN PHASE SERVICES			
2.01 Preliminary Design			
1. Conduct Project Kickoff Meeting with Owner.		<input type="checkbox"/>	<input checked="" type="checkbox"/>
2. Field Walk-thru with OWNER to review existing conditions drawings		<input type="checkbox"/>	<input checked="" type="checkbox"/>
3. Confirm Scope, Extent and Character of the Project:		<input type="checkbox"/>	<input checked="" type="checkbox"/>
▪ Review Design Criteria			
▪ Review Project Questions and Issues			
▪ Site Plans			
3. Topographic Survey		<input type="checkbox"/>	<input checked="" type="checkbox"/>
4. Prepare Revised "Opinion of Probable Costs".		<input type="checkbox"/>	<input checked="" type="checkbox"/>
5. Conduct Meeting with Owner to Review Preliminary Design.		<input type="checkbox"/>	<input checked="" type="checkbox"/>
Deliverables: <i>Draft and Final Meeting Minutes, sent as PDF</i>			
<i>Draft Opinion of Probable Costs, sent as PDF</i>			
<i>Final Opinion of Probable Costs, sent as PDF</i>			
2.02 Final Design			
1. Prepare final project drawings.		<input type="checkbox"/>	<input checked="" type="checkbox"/>
2. Prepare final project specifications.		<input type="checkbox"/>	<input checked="" type="checkbox"/>
3. Prepare written applications for permits for construction from KDHE and other agencies.		<input type="checkbox"/>	<input checked="" type="checkbox"/>
4. Prepare revised Opinion of Probable Cost based on final drawings and specifications.			
5. Prepare Contract Agreement Form, General Conditions, Supplementary Conditions, Bid Forms, Invitation to Bidders and Instructions to Bidders.		<input type="checkbox"/>	<input checked="" type="checkbox"/>
6. Review 60% and 100% Final Design with the Owner (Meetings)		<input type="checkbox"/>	<input checked="" type="checkbox"/>
Deliverables: <i>Draft 60% Plans and associated documents, sent as PDF</i>		<input type="checkbox"/>	<input checked="" type="checkbox"/>
<i>Final 90% Plans and associated documents, sent as PDF</i>			
<i>Draft 100% Plan Set, sent as PDF</i>			
<i>Final 100% Plan Set, sent as PDF</i>			
SECTION 3. CONSTRUCTION PHASE SERVICES			
3.01 Advertising, Bidding, Contract Award			
1. Assist OWNER in advertising for and obtaining bids.		<input type="checkbox"/>	<input checked="" type="checkbox"/>
2. Conduct prebid conference at OWNER'S location.		<input type="checkbox"/>	<input checked="" type="checkbox"/>
3. Provide drawings, specifications, contract documents and bid documents to prospective bidders.		<input type="checkbox"/>	<input checked="" type="checkbox"/>
4. Issue addenda to interpret or clarify bid documents.			
5. Review prebid submittals from bidders.		<input type="checkbox"/>	<input checked="" type="checkbox"/>
6. Attend bid opening (at OWNER location), prepare Bid Tabulation. (Meetings)		<input type="checkbox"/>	<input checked="" type="checkbox"/>
7. Review bidder's qualifications, bids, and other documents and make recommendation for award of contract.		<input type="checkbox"/>	<input checked="" type="checkbox"/>
8. Attend one (1) meeting to present Bids to OWNER .		<input type="checkbox"/>	<input checked="" type="checkbox"/>
Deliverables: <i>Draft and Final Sets of following documents, sent as PDF.</i>		<input type="checkbox"/>	<input checked="" type="checkbox"/>
• Minutes of prebid conference			
• Addendum's, if any			
• Bid Tabulations			
• Meeting minutes of bid presentation			
3.02 Construction Administration			
1. Provide general administration of construction contract as OWNER'S representative.		<input type="checkbox"/>	<input checked="" type="checkbox"/>
2. Visit site of construction at appropriate stages to observe the Contractor's work. (This does not include On-Site Resident Project Representative Services.)		<input type="checkbox"/>	<input checked="" type="checkbox"/>
3. Issue interpretations and clarifications of contract documents.			
4. Review shop drawings.		<input type="checkbox"/>	<input checked="" type="checkbox"/>
5. Act as initial interpreter of the requirements of the contract documents.		<input type="checkbox"/>	<input checked="" type="checkbox"/>
6. Review and process Contractor's application for payment.		<input type="checkbox"/>	<input checked="" type="checkbox"/>
7. Conduct monthly Progress Meetings.		<input type="checkbox"/>	<input checked="" type="checkbox"/>
Deliverables: <i>Draft and Final Progress Meeting Minutes, sent as PDF.</i>		<input type="checkbox"/>	<input checked="" type="checkbox"/>
3.03 Resident Project Representative			
1. Provide a Resident Project Representative to be on site during construction (see Exhibit 'D', A Listing of Duties, Responsibilities and Limitations of Authority of the Resident Project Representative).		<input type="checkbox"/>	<input checked="" type="checkbox"/>
2. Federal Funding and Audit Requirements			
3. State Funding and Audit Requirements		<input type="checkbox"/>	<input checked="" type="checkbox"/>
4. Local Funding		<input type="checkbox"/>	<input checked="" type="checkbox"/>

ITEM		INCLUDED	NOT INCLUDED
SECTION 4. OTHER SERVICES			
4.01	<u>Construction Staking</u> 1. Establish Field Construction Controls 2. Set Control Points	<input type="checkbox"/> <input type="checkbox"/>	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/>
4.02	<u>Permits Coordination</u> 1. Kansas Department of Agriculture (KDHE) 2. Kansas Department of Health & Environment (KDHE) 3. Kansas Department of Health & Environment (KDHE State Revolving Fund (SRF)) 4. Kansas Department of Emergency Management (KDEM) 5. Federal Emergency Management Agency (FEMA) 6. Prepare Storm Water Pollution Prevention Plan (SWPPP) 7. Apply for NPDES Permit from DNR (Owner will be operator listed on permit) • Engineer will not be liable for fines arising from noncompliance with SWPPP. • The Owner shall be the Permit holder and shall pay for all costs associated with permit application.	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>
4.03	<u>Soil Boring Coordination</u> 1. Coordination and management of selected Geotechnical Subconsultant. 2. Coordinate the Work of the Subconsultant (Subconsultant will invoice McClure directly).	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
4.04	<u>Geotechnical Design</u> 1. Prepare soil boring layout. 2. Subconsultant to complete 6 Field soil borings using track mounted rig. 3. Prepare laboratory test assignments and review laboratory test data. 4. Preparation of site characteristics report 5. Provide preliminary geotechnical design for slope stability and erosion susceptibility during schematic design stages as needed. 6. Provide preliminary geotechnical design for spillway (slope stability, settlement, subgrade, drainage), foundation design for structures, walls, etc. 7. Prepare soil sheets, special provisions, as applicable. 8. Provide geotechnical services during bid process. 9. Provide geotechnical support during construction. Deliverables: <i>Geotechnical Design Report</i> , sent as PDF. <i>Geotechnical notes on plans</i> included in Section 2.02 deliverables.	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>
4.05	<u>Rights-of-Way Negotiations</u> 1. Assist the Owner in coordinating the Request for Proposal to Appraisal Firms / Review Proposals / Recommendation for Award 2. Coordinate the Work of the Appraisal Firm (Appraisal Firm will invoice Owner directly). 3. Right-of-Way negotiations with property owners.	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>
4.06	<u>Acquisition Plats</u> 1. Prepare Acquisition Plats (Estimated Plats) 2. Prepare Easement Exhibits (Estimated Easements) 3. Public Right-of-Way meeting. Deliverables: <i>Acquisition Plats</i> , sent as PDF <i>Easement Exhibits</i> , sent as PDF	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>
4.07	<u>Storm Water Pollution Prevention Plan Observation (SWPPP)</u> 1. Perform Weekly On-Site Observations of construction site and provide written reports to Owner. 2. Storm Water Pollution Prevention Plan Services shall end not more than 1-year from the date this Agreement is originally signed. NOTES: (see Exhibit 'D', A Listing of Duties, Responsibilities and Limitations of Authority of the Resident Project Representative).	<input type="checkbox"/> <input type="checkbox"/>	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/>
4.08	<u>Assessments</u> 1. Prepare Preliminary Assessment Plats and Schedules. 2. Prepare information necessary to prepare legal proceedings for the Preliminary and Final Assessments. • Preliminary Estimate of Probable Costs. • Prepare Preliminary Assessment Plat and Schedule • Prepare Final Assessment Plat and Schedule 3. Conduct Hearing on Resolution of Necessity. 4. Prepare Final Assessment Plats and Schedules Deliverables: <i>Final Assessment Plats and Schedules</i> , 3 copies	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>
4.09	<u>Record Drawings</u> 1. As-Built Record Drawings. 2. Hard Copies EA @ \$. 3. Electronic Copies EA @ \$.	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>
4.10	<u>Additional Meetings</u> 1. Special Meetings with Council/Staff 2. Kick-off Meeting with Public.	<input type="checkbox"/> <input type="checkbox"/>	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/>

3.	One-on-One Meetings with Property Owners outside of scope.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	4. Pre-Construction walk-thru with Property Owners.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	5. Other meetings as requested by Owner.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Deliverables: <i>Draft and Final Minute Meetings</i> , sent as PDF		
4.11	Color Presentation Exhibits 1. Prepare color presentation exhibits of the project for use at public meeting and marketing a. 24" x 36" b. 11" x 17" c. 8.5" x 11" Deliverables: <i>Electronic Copy</i> , on CD	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4.12	Funding Administration 1. Coordinate with Funding Agencies. 2. Prepare funding Outlay/Reimbursement Requests. 3. Funding Closeout.	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>
ITEM		INCLUDED	NOT INCLUDED
SECTION 5. PROJECT MANAGEMENT AND COORDINATION			
5.01	Project Management 1. Prepare Project Management Plan. 2. Setup/update project financial system. 3. Subconsultant coordination. 4. Update project schedule. 5. Prepare invoices, progress reports, budget notifications.	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
5.02	Quality Control/Quality Assurance 1. Prepare Project Quality Plan 2. Provide QA/QC on deliverables. 3. Provide QA/QC on sub-consultant submittals.	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
5.03	Project Management Team Meetings and Conference Calls 1. Coordinate monthly project management team meetings to discuss contractual issues (scope, schedule, supplemental work, client feedback, etc.) 2. Coordinate monthly project meetings with sub-consultants to discuss contractual issues. Deliverables: <i>Draft and Final PMT Meeting Minutes</i> , sent as PDF.	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>

3. Fee Schedule:

Fees for Services are shown below:

1.0 PRELIMINARY PLANNING/ FUNDING PHASE SERVICES.....	LS.....	\$ 26,960
2.0 DESIGN PHASE SERVICES	LS.....	\$
3.0 CONSTRUCTION PHASE SERVICES	LS.....	\$
4.0 OTHER SERVICES.....	LS.....	\$ 32,610
5.0 PROJECT MANAGEMENT AND COORDINATION.....	LS.....	\$ 5,025
Total Fee:		\$ 64,595

LS	Lump Sum
NTE	Not-to-Exceed
N/A	Not Applicable
NIC	Not Included
TBD	To Be Determined
T&M	Time and Materials
Est.	Estimated

The Hourly Rate Schedule is included in Exhibit 'A' and attached to this Agreement to be used for work performed on a *Time and Material* basis.

4. Past due amounts owed shall accrue interest at 1.5% per month from the 30th day. If the Owner fails to make monthly payments due the Engineer, the Engineer may, after giving (7) days written notice to the Owner, suspend services under this Agreement.
5. This Agreement represents the entire and integrated agreement between the Owner and the Engineer and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the Owner and the Engineer.
6. This Agreement is subject to all the Terms and Conditions listed on the following pages.

Exhibits		Included	Not Included
	Standard Terms and Conditions	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Exhibit 'A'	Hourly Rate Schedule	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Exhibit 'B'	Preliminary Project Scope	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Exhibit 'C'	Owner's Responsibilities	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Exhibit 'D'	Duties, Responsibilities and Limitations of Authority of the Resident Project Representative	<input type="checkbox"/>	<input checked="" type="checkbox"/>

SPECIAL INSTRUCTIONS:

**OWNER: CITY OF GARNETT
GARNETT, KANSAS**

**ENGINEER: MCCLURE ENGINEERING COMPANY
LENEXA, KANSAS**

Signed: _____

Signed: _____
Mark Griffin

Title: _____

Title: _____
Senior Project Manager

Phone: _____

Phone: _____
816-944-1476

Email: _____

Email: _____
mgriffin@mcclurevision.com

McCLURE ENGINEERING COMPANY

STANDARD TERMS AND CONDITIONS

ACCESS TO SITE: The **Engineer** shall at all times have access to the site to complete his Work.

INFORMATION PROVIDED BY OTHERS: The **Engineer** shall be entitled to rely upon the accuracy and completeness of data provided by the **Owner** and shall not assume liability for such data. The **Engineer** does not practice law, insurance or financing, therefore, the **Owner** shall furnish all legal, accounting and insurance counseling services as may be necessary to protect themselves at any time during the Project. **Owner** shall hold **Engineer** harmless from damages that may arise as a result of inaccuracies of information or data supplied by **Owner** or others to **Engineer**.

ADDITIONAL SERVICES: As an Additional Service in connection with changes in the scope of the **Engineer's** work by the **Owner**, the **Engineer** shall prepare Drawings, Specifications and other documentation and data, evaluate Contractor's proposal and provide any other services made necessary by such Change Orders and Construction Change Directives. The **Engineer** will be entitled to additional compensation to coordinate such changes and schedules shall be adjusted accordingly.

OWNERSHIP AND REUSE OF DOCUMENTS: All documents are instruments of service, and **Engineer** shall retain an ownership and property interested therein (including the copyright and the right of reuse at the discretion of the **Engineer**) whether or not the Project is completed.

Owner may make and retain copies of documents for information and reference in connection with the use of the documents on the Project. **Engineer** grants **Owner** a limited license to use the documents on the Project, extensions of the Project, and for related uses of the **Owner**, subject to receipt by **Engineer** of full payment due and owing for all services relating to preparation of the documents, and subject to the following limitations: (1) **Owner** acknowledges that such documents are not intended or represented to be suitable for use on the Project unless completed by **Engineer**, or for use or reuse by **Owner** or others on extensions of the Project, on any other project, or for any other use or purpose, without written verification or adaptation by **Engineer**; (2) any such use or reuse, or any modification of the documents, without written verification, completion, or adaptation by **Engineer**, as appropriate for the specific purpose intended, will be at **Owner's** sole risk and without liability or legal exposure to **Engineer** or to its officers, directors, members, partners, agents, employees, and consultants; (3) **Owner** shall indemnify and hold harmless **Engineer** and its officers, directors, members, partners, agents, employees, and consultants from all claims, damages, losses, and expenses, including attorneys' fees, arising out of or resulting from any use, reuse, or modification of the documents without written verification, completion, or adaptation by **Engineer**; and (4) such limited license to **Owner** shall not create any rights in third parties.

If **Engineer** at **Owner's** request verifies the suitability of the documents, completes them, or adapts them for extensions of the Project or for any other purpose, then **Owner** shall compensate **Engineer** at rates or in an amount agreed upon by **Owner** and **Engineer**.

OPINIONS OF PROBABLE COSTS: **Engineer's** opinions (if any) of probable construction costs are to be made on the basis of **Engineer's** experience, qualifications, and general familiarity with the construction industry. However, because **Engineer** has no control over the cost of labor, materials, equipment, or services furnished by others, or over contractors' methods of determining prices, or over competitive bidding or market conditions, **Engineer** cannot and does not guarantee that proposals, bids, or actual construction cost will not vary from opinions of probable construction cost prepared by **Engineer**. If **Owner** requires greater assurance as to probable construction cost, then **Owner** agrees to obtain an independent cost estimate.

BETTERMENT: If a required item or component of the **Owner's** project should be omitted from **Engineer's** construction documents, **Engineer** shall not be responsible for paying the cost required to add such item or component to the extent that such item or component would have been required and included in the original construction documents. In no event will **Engineer** be responsible for any cost or expense that provides betterment or upgrades or enhances the value of the **Owner's** project.

SHOP DRAWING REVIEW: If, as part of this Agreement **Engineer** reviews Contractor submittals, such as shop drawings, product data, samples and other data, as required by **Engineer**, these reviews and approvals shall be only for the limited purpose of checking for conformance with the design concept and the information expressed in the contract documents. This review shall not include review of the accuracy or completeness of details, such as quantities, dimensions, weights or gauges, fabrication processes, construction means or methods, coordination of the work with other trades or construction safety precautions, all of which are the sole responsibility of the Contractor. **Engineer** shall not be responsible for any deviations from the contract documents not brought to the attention of **Engineer** in writing by the contractor. **Engineer** shall not be required to review partial submissions or those for which submissions of correlated items have not been received.

CONSTRUCTION OBSERVATION: If, as part of this Agreement, **Engineer** is providing construction observation services, **Engineer** shall visit the project at appropriate intervals during construction to become generally familiar with the progress and quality of the Contractor's work and to determine if the work is preceding in general accordance with the Contract Documents. **Engineer** shall not at any time supervise, direct, control, or have authority over any contractor's work, nor shall **Engineer** have authority over or be responsible for the means, methods, techniques, sequences, schedule, or procedures of construction selected or used by any contractor, or the safety precautions and programs incident thereto, for the security or safety at the site, nor for any failure of a contractor to comply with laws and regulations applicable to that contractor's furnishing and performing of its work. **Engineer** shall not be responsible for the acts or omissions of any contractor.

Engineer neither guarantees the performance of any contractor nor assumes responsibility for any contractor's failure to furnish and perform the work in accordance with the construction contract documents.

Engineer shall not be responsible for any decision made regarding the construction contract documents, or any application, interpretation, clarification, or modification of the construction contract documents, other than those made by the **Engineer** or its consultants.

Unless otherwise specified in this Agreement, the **Owner** has not retained the **Engineer** to make detailed inspections or to provide exhaustive or continuous project review and observation services.

DESIGN WITHOUT CONSTRUCTION PHASE SERVICES: If **Engineer** is not retained for construction observation and/or on-site resident observation services, **Engineer** shall have no

design, shop drawing review, or other obligations during construction, and **Owner** assumes all responsibility for the application and interpretation of construction contract documents, review and response to contractor claims, construction contract administration, processing of change orders and submittals, revisions to the construction contract documents during construction, construction observation and review, review of contractor's payment applications, and all other necessary construction phase administrative, engineering, and professional services. **Owner** waives all claims against the **Engineer** that may be connected in any way to construction phase administrative, engineering, or professional services.

UNDERGROUND UTILITIES: Information for location of underground utilities may come from the **Owner**, third parties, and/or research performed by the **Engineer** or its subcontractors. Unfortunately, the information the **Engineer** must rely on from various utilities and other records may be inaccurate or incomplete. Therefore, the **Owner** agrees to indemnify and hold harmless the **Engineer** for all claims, losses, costs and damages arising out of the location of underground utilities provided by the **Engineer** under this Agreement.

SUBSURFACE CONDITIONS: The **Engineer** may advise the **Owner** to conduct soil and/or subsurface testing and analysis to provide information to the **Owner**, **Engineer**, and contractor(s) as to the subsurface conditions that may generally be encountered during subsurface construction.

The **Engineer** cannot warrant or guarantee that the information provided is reflective of all subsurface conditions that may be encountered, or to the extent that subsurface conditions such as soil properties, groundwater, rock, etc., may vary from location to location throughout subsurface construction.

Any unexpected change or unforeseen subsurface conditions (including those that may be caused by weather conditions) will be addressed when encountered and may result in a change in construction price and/or schedule, and the **Engineer** shall be held harmless from issues arising out of these unseen subsurface conditions.

HAZARDOUS MATERIALS – INDEMNIFICATION: The **Engineer** is not in the business of making environmental site assessments for purposes of determining the presence of any toxic, hazardous or other environmental damaging substances. The purpose of this provision is to be certain that the **Owner** is aware of the potential liability if toxic, hazardous or environmental damaging substances are found on or under the property. **Engineer** makes no representations regarding an environmental site assessment, relies upon **Owner** to have fully investigated the need and/or scope of such assessment and assumes no responsibility for the determination to make an environmental site assessment on the subject property.

DISPUTE RESOLUTION: Claims, disputes or other matters, involving a value less than \$200,000.00, in question between the parties to this Agreement arising out of or relating to this Agreement or breach thereof shall be subject to mediation unless each of the parties mutually agrees otherwise. No mediation arising out of or relating to this Agreement shall include, by consolidation, joinder or in any other manner, an additional person or entity not a party to this Agreement, except by written consent containing a specific reference to this Agreement signed by the **Owner**, **Engineer**, and any other person or entity sought to be joined. In no event shall the demand for mediation be made after the date when the institution of legal or equitable proceedings based upon such claim would be barred by the applicable statute of limitations. The award rendered in the mediation shall be non-binding.

TERMINATION: This Agreement may be terminated by either party upon not less than seven days written notice should the other party fail substantially to perform in accordance with the terms of the Agreement through no fault of the party initiating the termination. This Agreement may be terminated by the **Owner** upon not less than seven days' written notice to the **Engineer** in the event the Project is permanently abandoned.

Failure of the **Owner** to make payments to the **Engineer** in accordance with the Agreement shall be considered substantial non-performance and cause for termination. If the **Owner** fails to make payment when due the **Engineer** for services, the **Engineer** may, upon seven days' written notice to the **Owner**, suspend performance of services under this Agreement. Unless payment in full is received by the **Engineer** within seven days of the date of the notice, the suspension shall take effect without further notice. In the event of a suspension of services, the **Engineer** shall have no liability to the **Owner** for delay or damage caused the **Owner** because of such suspension of services.

In the event of termination not the fault of the **Engineer**, the **Engineer** shall be compensated for services performed prior to termination and all termination expenses. Termination expenses are in addition to compensation for *Basic and Additional Services*, and include expenses which are directly attributable to termination.

LIMITATION OF LIABILITY: The **Engineer's** liability shall be limited to \$50,000.00 or the fee for the work performed, whichever is greater, or as specifically agreed to by separate agreement.

PAYMENT: Amounts unpaid 30 days after invoice date shall bear interest from the date payment is due at a rate of 1.5% per month compounded and shall include costs for attorney fees and other collection fees related to collecting fees for service.

WAIVERS: The **Owner** and the **Engineer** waive all rights against each other and against the contractors, consultants, agents and employees of the other for damages, but only to the extent covered by property insurance during construction. The **Owner** and **Engineer** each shall require similar waivers from their contractors, consultants and agents.

ASSIGNMENT: The **Owner** and **Engineer**, respectively, bind themselves, their partners, successors, assigns and legal representatives to the other party to this Agreement and to the partners, successors, assigns and legal representatives of such other party with respect to all covenants of this Agreement. Neither **Owner** nor **Engineer** shall assign this Agreement without the written consent of the other.

GOVERNING LAW: Unless otherwise provided, the Agreement shall be governed by the laws of the State of Iowa.

COMPLETE AGREEMENT: This Agreement represents the entire and integrated agreement between the **Owner** and **Engineer** and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both **Owner** and **Engineer**. Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the **Owner** or **Engineer**.

EXHIBIT 'A'
McCLURE ENGINEERING COMPANY
HOURLY RATE SCHEDULE
(Effective through December 31, 2022*)

<u>PERSONNEL</u>	<u>HOURLY RATE</u>
Principal	\$270 - \$295
Project Manager	\$185 - \$230
Senior Professional	\$185 - \$285
Professional	\$155 - \$185
Junior Professional	\$125 - \$155
Senior Technician	\$135 - \$175
Technician	\$115 - \$135
Landscape Architect	\$120 - \$155
On-Site Representative	\$115 - \$155
Client/Project Liaison	\$135 - \$185
Administrative	\$65 - \$85
3 Member Survey Crew	\$270
2 Member Survey Crew	\$200
1 Member Survey Crew	\$135

EQUIPMENT

3D Scanner per Scan	\$30.00
UAV per Flight	\$125.00
Sonar Boat	\$125.00

MISCELLANEOUS EXPENSES

Survey Vehicle Mileage	\$0.70/Mile
Automobile Mileage (at current IRS rate)	Current IRS Rate
Printing	Per Contract
Survey Supplies (Hubs, Lath, Paint, Nails, etc.)	Per Contract
Out-of-Pocket Expenses (Meals, Hotels, etc.)	Per Contract

*Rates are subject to change based on billing rates for future years



EXHIBIT 'B'

PRELIMINARY PROJECT SCOPE

Project Description:

Provide Professional Engineering Services for the development of a Preliminary Engineering Report evaluating the emergency spillway. The emergency spillway sustained damage created during recent major rainfall events in 2018 and 2019. These rainfall events caused water to be discharged through the emergency spillway. The use of the spillway resulted in the removal of the top layer of soil from parts of the spillway. In addition, some of the underlying rock was also scoured from the spillway and deposited at the toe of the slope in the emergency discharge channel.

In order to evaluate possible remediation efforts, we propose the preparation of a Preliminary Engineering Report which will evaluate potential scenarios for repairs and improvements. The proposed scope of services includes a topographical survey of the emergency spillway and adjacent areas which have been impacted from the use of said spillway.

To determine the subsurface conditions around the emergency spillway, 6 field soil/rock borings will be taken. The collected soils and rock information shall be submitted to a laboratory for testing to determine associated characteristics of the various materials such as weathering resistance. A Geotechnical Report shall be created that defines the information collected from the field and the results of the laboratory testing to define existing conditions. We propose to utilize Terracon as a subconsultant to McClure for this work.

The survey and geotechnical information shall be used by McClure to develop a Preliminary Engineering Report and propose recommended remediation measures.

A draft Preliminary Engineering Report shall be developed and presented to City of Garnett staff. Revisions based upon the discussion of the meeting will then be made and a final Cedar Creek Reservoir Emergency Spillway Mitigation Preliminary Engineering Report shall be submitted and presented to the City of Garnett. Communication and coordination will occur with the City of Garnett and various stakeholders throughout the development of the Report. Other stakeholder agencies may include the Kansas Department of Emergency Management (KDEM), Federal Emergency Management (FEMA), Kansas Department of Agriculture (KDA), Kansas Department of Health and Environment (KDHE), United States Army Corps of Engineers (USACOE), and County Emergency Preparedness Agencies.

This Report is needed for development of a preliminary construction and project budget, and to define the scope for final engineering design of selected remediation improvements. Furthermore, it will outline the required permitting and coordination efforts with various funding agencies.

Purpose of the Project:

To obtain and analyze the required engineering information related to the existing conditions at the Cedar Creek Reservoir Emergency Spillway to develop a Preliminary Engineering Report (PER) needed to identify recommended repairs needed to Emergency Spillway. The PER will be used to develop estimates for construction costs, and Scope of Work needed for future Phase 2 design. The PER will also be used for communicating repairs needed with regulatory agencies, future permitting, and potential funding agencies. Future Phase 3 will include construction of modifications to improve resiliency of the emergency spillway to flooding events.

Scope and fee for design and construction phases will be negotiated after OWNER's approval and acceptance of the Engineering Report.

Exhibit C: OWNER's Responsibilities

OWNER shall do the following in a timely manner so as not to delay the services of the **ENGINEER**:

1. Designate in writing a person to act, as **OWNER'S** representative with respect to the services to be rendered under this Agreement. Such person shall have complete authority to transmit instructions, receive information, interpret and define **OWNER'S** policies and decisions with respect to **ENGINEER'S** services for the Project.
2. Provide all criteria and full information as to **OWNER'S** requirements for the Project, including design objectives and constraints, space, capacity and performance requirements, flexibility and expendability, and any budgetary limitations; and furnish copies of all design and construction standards, which **OWNER** will require to be included in the drawings and specifications.
3. Assist **ENGINEER** by placing at **ENGINEER'S** disposal all available information pertinent to the Project including previous reports and any other data relative to design or construction of the Project.
4. Arrange for access to make all provisions for **ENGINEER** to enter upon public and private property as required for **ENGINEER** to perform services under this Agreement.
5. Examine all studies, reports, sketches, drawings, specifications, proposals and other documents presented by **ENGINEER**, obtain advice of an attorney, insurance counselor and other consultants as **OWNER** deems appropriate for such examination and render in writing decisions pertaining thereto within a reasonable time so as not to delay the services of **ENGINEER**.
6. Furnish approvals and permits from all governmental authorities having jurisdiction over the Project and such approvals and consents from others as may be necessary for completion of the Project.
7. Attend the prebid conference, bid opening, preconstruction conferences, construction progress and other job related meetings and substantial completion inspection and final payment inspection.
8. Give prompt written notice to **ENGINEER** whenever **OWNER** observes or otherwise becomes aware of any development that affects the scope or timing of **ENGINEER'S** services, or any defect or non-conformance in the work of any Contractor.
9. Arrange for financing and pay for services as agreed to in this Agreement.

Refuse Utility Rate Proposal

For several consecutive years The City of Garnett has budgeted for a loss in the refuse department. The table below expresses what the actual losses have been the last three years.

Year	Loss
2019	-9,792.23
2020	-24,380.43
2021	-8,000. (estimated)

Rising costs, inflation, and stagnate refuse rates have led to the deficits. The City of Garnett's last rate increase for refuse services occurred in 2011. Cost of living has increased by 23.57% since then and the dollar has lost nearly a quarter of its purchasing power.

I am propositioning the commission to consider a rate increase for refuse services. An 8% increase matches the shortfall in revenue for 2020, the department's biggest loss. A 24% rate increase would bring the rate to an equivalent standing of 2011's rate. A wide gap exists between 8 and 24 percent, so I also included a 15% rate increase as a compromise between the two. The average Garnett household would be affected by a range of \$1.08 to \$3.60 per month by these escalations. Attached is a table that exhibits the impact of the 3 different increases for all Garnett's households and businesses.

The bearing of approving a refuse rate increase and making the department solvent would allow other departments more capability to operate, as refuse wouldn't be syphoning funds away from them. Also, the refuse utility could better fund its own equipment reserve resulting in items like trash tippers, improving our services and the health of our operators.

There is also a table with the refuse rates of other cities included in the packet. Please reach out if you have any questions or would like any other data. I hope to see a vote on the agenda in the near future.

Thank-you for considering this topic.

Director of Public Works, James DePriest.

Other Municipality Refuse Rates

City	Rate
Manter	\$24.62
Newton	\$24.37
Chanute	\$20.50
Lawrence	\$21.42
Osawatomie	\$19.73
Independence	\$19.45
Shawnee Co.	\$19.26
Topeka	\$19.26
Junction City	\$18.73
LaCygne	\$18.69
Arkansas City	\$18.44
Howard	\$18.25
Paola	\$18.25

While I did find some Kansas municipalities with lower trash rates than the City of Garnett, those cities did not have landfill or transfer station fees associated with their service.

I also found many municipalities have handed their refuse service off to private companies and those companies were not eager to advertise their rates openly.

Current and Proposed Trash Rates

Customer		Current Rate	8% Increase	15% Increase	24% Increase
Single		\$ 13.50	\$ 14.58	\$ 15.53	\$ 16.74
Family		\$ 15.00	\$ 16.20	\$ 17.25	\$ 18.60
AN CO ANNEX	18-9220-01	\$ 21.00	\$ 22.68	\$ 24.15	\$ 26.04
AN CO COURTHOUSE/JAIL	18-924400	\$ 122.00	\$ 131.76	\$ 140.30	\$ 151.28
AN CO FAMILY CARE	08-9087-01	\$ 15.00	\$ 16.20	\$ 17.25	\$ 18.60
AN CO HOSP	08-9089-01	\$ 433.25	\$ 467.91	\$ 498.24	\$ 537.23
AN CO SALES	11-9120-00	\$ 67.25	\$ 72.63	\$ 77.34	\$ 83.39
ARC THRFT	18-9256-02	\$ 36.00	\$ 38.88	\$ 41.40	\$ 44.64
AUBURN PHARMACY	11-9147-00	\$ 38.00	\$ 41.04	\$ 43.70	\$ 47.12
AUBURN PHARMACY HQ	17-9186-00	\$ 50.00	\$ 54.00	\$ 57.50	\$ 62.00
BARNETT HEATING	14-6300-02	\$ 34.00	\$ 36.72	\$ 39.10	\$ 42.16
BARNES SEED CO	17-9178-01	\$ 24.00	\$ 25.92	\$ 27.60	\$ 29.76
BAUMAN FARMS	12-7101-00	\$ 75.00	\$ 81.00	\$ 86.25	\$ 93.00
BAUMAN'S CARPET	11-9135-00	\$ 98.25	\$ 106.11	\$ 112.99	\$ 121.83
BEACHNER GRAIN	12-7813-01	\$ 115.50	\$ 124.74	\$ 132.83	\$ 143.22
BECKMAN MOTORS	11-9139-00	\$ 113.00	\$ 122.04	\$ 129.95	\$ 140.12
BOND, RANDY	09-9098-02	\$ 26.50	\$ 28.62	\$ 30.48	\$ 32.86
BRUMMEL FARM	19-9352-00	\$ 143.25	\$ 154.71	\$ 164.74	\$ 177.63
BULLDOG CARWASH	06-9043-00	\$ 58.00	\$ 62.64	\$ 66.70	\$ 71.92
CASEY'S	17-9185-00	\$ 143.25	\$ 154.71	\$ 164.74	\$ 177.63
CENTURY LINK	17-9171-00	\$ 58.25	\$ 62.91	\$ 66.99	\$ 72.23
CHAMBER PLAYERS	08-9092-01	\$ 24.00	\$ 25.92	\$ 27.60	\$ 29.76
CHINESE REST	18-9200-01	\$ 82.50	\$ 89.10	\$ 94.88	\$ 102.30
COMM BLDG/ QUONSET	06-9065-00	\$ 69.25	\$ 74.79	\$ 79.64	\$ 85.87
COUNTRY MART	11-9148-01	\$ 111.25	\$ 120.15	\$ 127.94	\$ 137.95
COUNTRY SIDE VET	14-9157-01	\$ 62.00	\$ 66.96	\$ 71.30	\$ 76.88
DAIRY QUEEN	11-9114-01	\$ 144.25	\$ 155.79	\$ 165.89	\$ 178.87
DAYLIGHT DONUTS	11-9156-02	\$ 31.50	\$ 34.02	\$ 36.23	\$ 39.06
DOLLAR GENERAL	11-9117-00	\$ 43.25	\$ 46.71	\$ 49.74	\$ 53.63
DON'S AUTO	04-9016-00	\$ 27.00	\$ 29.16	\$ 31.05	\$ 33.48
DUTCH COUNTRY CAFE	11-9154-01	\$ 150.25	\$ 162.27	\$ 172.79	\$ 186.31
ECKAN	18-9253-01	\$ 57.00	\$ 61.56	\$ 65.55	\$ 70.68

Current and Proposed Trash Rates

ECKAN HEADSTART	14-9165-00	\$	32.50	\$	35.10	\$	37.38	\$	40.30
ECONOMY INN	11-912700	\$	59.00	\$	63.72	\$	67.85	\$	73.16
ECONOMY INN 2	11-9153-00	\$	31.25	\$	33.75	\$	35.94	\$	38.75
EKAE	15-9168-00	\$	191.00	\$	206.28	\$	219.65	\$	236.84
EL JIMADOR	18-9257-02	\$	128.25	\$	138.51	\$	147.49	\$	159.03
EMPIRE INTERPRISES	18-9206-02	\$	32.50	\$	35.10	\$	37.38	\$	40.30
EVERYTHING ELSE	18-9210-01	\$	26.50	\$	28.62	\$	30.48	\$	32.86
FEUERBORN CHAPEL	06-9054-00	\$	29.00	\$	31.32	\$	33.35	\$	35.96
FIRST CHRISTIAN CHURCH	06-9051-00	\$	37.50	\$	40.50	\$	43.13	\$	46.50
FOLTZ CONSTRUCTION	05-9039-00	\$	52.25	\$	56.43	\$	60.09	\$	64.79
GAINER, JIM	11-9169-00	\$	26.50	\$	28.62	\$	30.48	\$	32.86
GAR ST SAV BNK - MAIN	19-9301-00	\$	21.00	\$	22.68	\$	24.15	\$	26.04
GARNETT COUNTRY CLUB	06-9056-00	\$	38.00	\$	41.04	\$	43.70	\$	47.12
GARNETT FLOWERS & GIFTS	07-9074-00	\$	51.50	\$	55.62	\$	59.23	\$	63.86
GARNETT HOME CENTER	11-9119-02	\$	65.00	\$	70.20	\$	74.75	\$	80.60
GARNETT HOUSING	17-9182-00	\$	55.00	\$	59.40	\$	63.25	\$	68.20
GARNETT INN	15-9174-00	\$	96.25	\$	103.95	\$	110.69	\$	119.35
GARNETT PUBLISHING	19-9365-00	\$	29.50	\$	31.86	\$	33.93	\$	36.58
GARNETT SR CITIZENS	19-9336-00	\$	15.00	\$	16.20	\$	17.25	\$	18.60
GENCO	17-9170-02	\$	46.25	\$	49.95	\$	53.19	\$	57.35
GOOD SHEPHERD	18-9205-02	\$	25.50	\$	27.54	\$	29.33	\$	31.62
GRAHAM SCHOOL	11-9142-00	\$	24.00	\$	25.92	\$	27.60	\$	29.76
GRIZZLEY PROPERTIES	07-4127-01	\$	38.00	\$	41.04	\$	43.70	\$	47.12
GUEST HOME ESTATES	14-9155-01	\$	138.25	\$	149.31	\$	158.99	\$	171.43
HALE, DR	08-9098-02	\$	30.00	\$	32.40	\$	34.50	\$	37.20
HAWKINS	17-9168-02	\$	52.25	\$	56.43	\$	60.09	\$	64.79
HAYES BRANDS	19-9337-01	\$	55.25	\$	59.67	\$	63.54	\$	68.51
HECK'S LAUNDRY	11-9113-01	\$	21.00	\$	22.68	\$	24.15	\$	26.04
HURRICANE OIL	15-9175-00	\$	60.25	\$	65.07	\$	69.29	\$	74.71
J & E DETAILING	11-9160-03	\$	23.50	\$	25.38	\$	27.03	\$	29.14
JEFF'S TOWING	17-9176-00	\$	-	\$	-	\$	-	\$	-
JMZ dba KWIKOM	17-9184-02	\$	43.00	\$	46.44	\$	49.45	\$	53.32
JOSEPHINES	18-9207-01	\$	23.50	\$	25.38	\$	27.03	\$	29.14
JUDGEMENT DAY PRECISION	05-9035-01	\$	15.00	\$	16.20	\$	17.25	\$	18.60

Current and Proposed Trash Rates

KATHY KING	09-5068-00	\$	29.50	\$	31.86	\$	33.93	\$	36.58
KDOT	11-9141-00	\$	69.25	\$	74.79	\$	79.64	\$	85.87
KNIGHTS OF COLUMBUS	06-9059-00	\$	25.00	\$	27.00	\$	28.75	\$	31.00
KS CORN GROWERS	18-9222-01	\$	23.50	\$	25.38	\$	27.03	\$	29.14
LASSER & WELSH ENTERPRISE	17-9175-00	\$	21.00	\$	22.68	\$	24.15	\$	26.04
LEISZLER OIL-SHORT STOP	08-9082-01	\$	216.25	\$	233.55	\$	248.69	\$	268.15
LEO'S AUTO	05-9034-00	\$	21.00	\$	22.68	\$	24.15	\$	26.04
LIGHTHOUSE ELEC-G. BLACKIE	19-9362-01	\$	23.50	\$	25.38	\$	27.03	\$	29.14
MAPLE STREET LIQUOR	11-9168-00	\$	49.50	\$	53.46	\$	56.93	\$	61.38
MARY MARTIN	03-2120-00	\$	18.00	\$	19.44	\$	20.70	\$	22.32
METHODIST CHURCH	06-9052-00	\$	15.00	\$	16.20	\$	17.25	\$	18.60
MFA OIL	11-9131-01	\$	31.00	\$	33.48	\$	35.65	\$	38.44
MILLER HARDWARE	11-9138-01	\$	30.00	\$	32.40	\$	34.50	\$	37.20
MILLER HARDWARE- TV SHOP	11-9137-01	\$	27.00	\$	29.16	\$	31.05	\$	33.48
MONROE 816	18-9229-03	\$	27.00	\$	29.16	\$	31.05	\$	33.48
NAPA	19-9317-00	\$	15.00	\$	16.20	\$	17.25	\$	18.60
NAZAERENE CHURCH	17-9187-00	\$	52.25	\$	56.43	\$	60.09	\$	64.79
NEW LIFE BAPTIST	14-9166-00	\$	49.25	\$	53.19	\$	56.64	\$	61.07
NOBLE'S WELDING	09-9100-00	\$	19.25	\$	20.79	\$	22.14	\$	23.87
ORSCHELNS	11-9129-02	\$	89.25	\$	96.39	\$	102.64	\$	110.67
OTIPOBY, DR 4TH ST	07-9076-01	\$	29.50	\$	31.86	\$	33.93	\$	36.58
OTIPOBY-NATURE'S TOUCH	08-9095-01	\$	9.00	\$	9.72	\$	10.35	\$	11.16
OTIPOBY-UNTANGLING	08-9096-00	\$	9.00	\$	9.72	\$	10.35	\$	11.16
PARK PLAZA NORTH	17-6914-01	\$	70.00	\$	75.60	\$	80.50	\$	86.80
PARKSIDE 1 & 2	16-6628-00	\$	103.00	\$	111.24	\$	118.45	\$	127.72
PARKVIEW HEIGHTS	02-9007-00	\$	159.00	\$	171.72	\$	182.85	\$	197.16
PATRIOTS BANK	18-9239-00	\$	24.00	\$	25.92	\$	27.60	\$	29.76
PATRIOTS BANK BRANCH	11-9165-00	\$	29.50	\$	31.86	\$	33.93	\$	36.58
PETERSON'S APT	08-4500-01	\$	8.50	\$	9.18	\$	9.78	\$	10.54
PHEASANT RIDGE MEDICAL	07-9071-03	\$	29.50	\$	31.86	\$	33.93	\$	36.58
PIZZA HUT	11-9149-00	\$	89.00	\$	96.12	\$	102.35	\$	110.36
PRAIRIE BELLS	18-9255-01	\$	27.00	\$	29.16	\$	31.05	\$	33.48
PRAIRIE HOME MARKET	11-9125-02	\$	23.50	\$	25.38	\$	27.03	\$	29.14
R & R REPAIR	09-9099-00	\$	18.00	\$	19.44	\$	20.70	\$	22.32

Current and Proposed Trash Rates

RATLIFF, RON	12-7016-01	\$	55.25	\$	59.67	\$	63.54	\$	68.51
RICKERSON PIPE	17-9173-00	\$	42.50	\$	45.90	\$	48.88	\$	52.70
RICKERSON PIPE OFFICE	17-9174-00	\$	30.00	\$	32.40	\$	34.50	\$	37.20
ROADHOUSE	12-7027-01	\$	27.00	\$	29.16	\$	31.05	\$	33.48
ROD'S AUTO	11-9143-00	\$	29.50	\$	31.86	\$	33.93	\$	36.58
SANDRA'S QUICK SHOP	12-7803-02	\$	239.00	\$	258.12	\$	274.85	\$	296.36
SCHULTE INSURANCE	19-9324-02	\$	23.50	\$	25.38	\$	27.03	\$	29.14
SECOND CHANCE (OLSEN BLD)	11-9123-01	\$	27.00	\$	29.16	\$	31.05	\$	33.48
SIXTH AVE BOUTIQUE	08-9110-00	\$	27.00	\$	29.16	\$	31.05	\$	33.48
SONIC	11-9107-00	\$	208.50	\$	225.18	\$	239.78	\$	258.54
SOUTHSIDE RV STORAGE	15-9164-02	\$	84.25	\$	90.99	\$	96.89	\$	104.47
STATE FARM INS	11-9110-01	\$	24.00	\$	25.92	\$	27.60	\$	29.76
STROUD'S GUNS	11-9170-01	\$	21.00	\$	22.68	\$	24.15	\$	26.04
SUBWAY	11-9109-03	\$	113.25	\$	122.31	\$	130.24	\$	140.43
TAX TIME	18-9211-00	\$	29.50	\$	31.86	\$	33.93	\$	36.58
TRADEWINDS	19-9330-01	\$	130.00	\$	140.40	\$	149.50	\$	161.20
TRI-KO	14-6325-00	\$	43.50	\$	46.98	\$	50.03	\$	53.94
TROYER BARN	12-7802-00	\$	37.00	\$	39.96	\$	42.55	\$	45.88
TRUSTPOINT INS	18-9223-01	\$	18.00	\$	19.44	\$	20.70	\$	22.32
US POST OFFICE	03-9011-00	\$	44.00	\$	47.52	\$	50.60	\$	54.56
USDA	11-9111-00	\$	27.00	\$	29.16	\$	31.05	\$	33.48
VALLEY R FARMS	12-7078-00	\$	36.00	\$	38.88	\$	41.40	\$	44.64
VFW	15-9166-00	\$	42.25	\$	45.63	\$	48.59	\$	52.39
VISION SOURCE	11-9112-03	\$	24.00	\$	25.92	\$	27.60	\$	29.76
WEST ROCK SOLUTIONS	19-9306-00	\$	29.50	\$	31.86	\$	33.93	\$	36.58
WETTSTEIN AUTO	19-9340-00	\$	15.00	\$	16.20	\$	17.25	\$	18.60
WHITE, DON	18-9226-00	\$	30.00	\$	32.40	\$	34.50	\$	37.20
WILLOW APTS	01-8025-01	\$	224.25	\$	242.19	\$	257.89	\$	278.07
WISE AUTO	06-9048-00	\$	23.50	\$	25.38	\$	27.03	\$	29.14
WOLKEN HEATING & COOLING	11-9161-03	\$	37.25	\$	40.23	\$	42.84	\$	46.19
WOLKEN TIRE	19-9366-02	\$	32.00	\$	34.56	\$	36.80	\$	39.68
YODER COUNTRY STORE	12-7077-02	\$	49.00	\$	52.92	\$	56.35	\$	60.76
ZENERGY	05-9021-02	\$	26.50	\$	28.62	\$	30.48	\$	32.86
ZOOK, TERRY	12-7014-01	\$	24.00	\$	25.92	\$	27.60	\$	29.76

Current and Proposed Trash Rates

ZOOK'S LAZY Z RV PARK	12-7050-00	\$	60.25	\$	65.07	\$	69.29	\$	74.71
ZZ- USD 365 - AUTO SHOP	03-9012-00	\$	43.50	\$	46.98	\$	50.03	\$	53.94
ZZ- USD 365- EAST CENTRAL	01-9003-01	\$	102.25	\$	110.43	\$	117.59	\$	126.79
ZZ- USD 365- GES	11-9134-01	\$	302.00	\$	326.16	\$	347.30	\$	374.48
ZZ-USD 365 - MAINT	03-9009-00	\$	32.00	\$	34.56	\$	36.80	\$	39.68
ZZ-USD 365 BUS BARN	11-9144-00	\$	21.00	\$	22.68	\$	24.15	\$	26.04
ZZ-USD 365- HIGH SCHOOL	11-9145-00	\$	368.00	\$	397.44	\$	423.20	\$	456.32
ZZ-USD 365 OFFICE	03-9008-00	\$	23.00	\$	24.84	\$	26.45	\$	28.52
ZZ-USD 365- ST ROSE	04-9019-00	\$	85.50	\$	92.34	\$	98.33	\$	106.02
ZZZ- AIRPORT	99-9445-00	NC		#VALUE!		#VALUE!		#VALUE!	
ZZZ- LIBRARY	99-9404-00	\$	15.00	\$	16.20	\$	17.25	\$	18.60
ZZZ- PARK OFFICE	99-9430-00	\$	27.00	\$	29.16	\$	31.05	\$	33.48
ZZZ- PARK-NORTH LAKE #2	99-9435-00	\$	22.00	\$	23.76	\$	25.30	\$	27.28
ZZZ- PARKS-BALL COMPLEX	99-9426-00	\$	41.00	\$	44.28	\$	47.15	\$	50.84
ZZZ- TOWN HALL/STREET	99-9402-00	\$	36.00	\$	38.88	\$	41.40	\$	44.64
ZZZ-CEDAR VALLEY	99-9443-00	\$	50.00	\$	54.00	\$	57.50	\$	62.00
ZZZ-CITY HALL	99-9400-00	\$	77.00	\$	83.16	\$	88.55	\$	95.48
ZZZ-DUMP STATION (CV RES)	99-9433-00	\$	50.00	\$	54.00	\$	57.50	\$	62.00
ZZZ-PARK- RED JACKET	99-9440-00	\$	32.00	\$	34.56	\$	36.80	\$	39.68
ZZZ-PARK- SOUTH LAKE	99-9415-00	\$	21.00	\$	22.68	\$	24.15	\$	26.04
ZZZ-PARK-DEPOT	99-9407-00	\$	15.00	\$	16.20	\$	17.25	\$	18.60
ZZZ-PARK-E SHELTER HOUSE	99-9441-00	\$	18.00	\$	19.44	\$	20.70	\$	22.32
ZZZ-PARK-REC CENTER	99-9429-00	\$	24.00	\$	25.92	\$	27.60	\$	29.76
ZZZ-PARK-W SHELTER HOUSE	99-9441-00	\$	15.00	\$	16.20	\$	17.25	\$	18.60
ZZZ-POWER PLANT		\$	15.00	\$	16.20	\$	17.25	\$	18.60
ZZZ-SOUTH SHOP	99-9408-00	\$	21.00	\$	22.68	\$	24.15	\$	26.04
ZZZ-STREET DEPT		\$	21.00	\$	22.68	\$	24.15	\$	26.04
ZZZ-WATER PLANT/POWER	99-9409-00	\$	30.00	\$	32.40	\$	34.50	\$	37.20
ZZZ-WATER TREATMENT	99-9424-00	\$	21.00	\$	22.68	\$	24.15	\$	26.04

PROCLAMATION

A PROCLAMATION DECLARING JANUARY 23-29, 2022 AS GARNETT SCHOOL CHOICE WEEK BY THE MAYOR OF THE CITY OF GARNETT, KANSAS.

WHEREAS, all children in Garnett should have access to the highest quality education possible; and,

WHEREAS, Garnett recognizes the important role that an effective education plays in preparing all students in Garnett to be successful adults; and,

WHEREAS, quality education is critically important to the economic vitality of Garnett; and,

WHEREAS, Garnett is home to a multitude of high quality public and nonpublic schools from which parents can choose for their children, in addition to families who educate their children in the home; and,

WHEREAS, educational variety not only helps to diversify our economy, but also enhances the vibrancy of our community; and,

WHEREAS, Garnett has many high-quality teaching professionals in all types of school settings who are committed to educating our children; and,

WHEREAS, School Choice Week is celebrated across the country by millions of students, parents, educators, schools, and organizations to raise awareness of the need for effective educational options;

NOW, THEREFORE, I, Greg A. Gwin, Mayor of the City of Garnett, Kansas, by virtue of the authority vested in me by the Charter and laws of the City of Garnett, do hereby recognize January 23-29, 2022 as Garnett School Choice Week, and I call this observance to the attention of all of our citizens.

Mayor

Attest:

Travis Wilson, City Clerk



**RESOLUTION 2022-1
DESIGNATION OF THE OFFICIAL CITY NEWSPAPER**

A RESOLUTION DESIGNATING THE ANDERSON COUNTY REVIEW AS THE OFFICIAL CITY NEWSPAPER FOR THE CITY OF GARNETT, KANSAS.

WHEREAS, the ANDERSON COUNTY REVIEW, a weekly newspaper having been published at least one (1) year prior hereto and having been published at least fifty (50) times a year, and having general circulation within the City of Garnett and conforming in all other respects to the statutes of the State of Kansas, covering official publications for cities of the second class, is hereby designated as the official City newspaper for the City of Garnett, Kansas.

**APPROVED BY THE GOVERNING BODY OF GARNETT, KANSAS, this ____
day of January, 2022.**

ATTEST:

Travis Wilson, City Clerk

Mayor



**RESOLUTION 2022-2
GAAP WAIVER RESOLUTION**

A RESOLUTION REQUESTING WAIVER OF THE REQUIREMENTS OF K.S.A. 75-1120a(a) AS THEY APPLY TO THE CITY OF GARNETT, KANSAS FOR THE YEAR ENDING DECEMBER 31ST, 2022.

WHEREAS, the City of Garnett, Kansas, has determined that the financial statements and financial reports for the year ending December 31st, 2022 to be prepared in conformity with the requirements of K.S.A. 75-1120a(a) are not relevant to the requirements of the cash basis and budget laws of this state and are of no significant value to the City Commission or the members of the general public of the City of Garnett, and;

WHEREAS, there are no revenue bond ordinances or resolutions or other ordinances or resolutions of the municipality which require financial statements and financial reports to be prepared in conformity with K.S.A. 75-1120a(a) as they apply to the City of Garnett for the year ending December 31st, 2022.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF GARNETT, KANSAS THAT the Director of Accounts and Reports of the State of Kansas grant a waiver, pursuant to K.S.A. 75-1120a(c)(1), to the City of Garnett and the City Commission thereof from the requirements of K.S.A. 75-1120a(a) as to all financial reports of the City for the year ending December 31st, 2022.

BE IT FURTHER RESOLVED THAT the City Commission shall cause the financial statements and financial reports of the City of Garnett to be prepared on the basis of cash receipts and disbursements as adjusted to show compliance with the cash basis and budget laws of this State.

ADOPTED BY THE GOVERNING BODY OF GARNETT, KANSAS, this ____ day of January, 2022.

Mayor

ATTEST:

Travis Wilson, City Clerk



2018 Kansas Statutes

60-4127. Kansas asset seizure and forfeiture repository; Kansas bureau of investigation, powers and duties; reports by seizing agency; financial reports, compliance. (a) On or before July 1, 2019, the Kansas bureau of investigation shall establish the Kansas asset seizure and forfeiture repository. The repository shall gather information concerning each seizure for forfeiture made by a seizing agency pursuant to the Kansas standard asset seizure and forfeiture act including, but not limited to, the following:

- (1) The name of the seizing agency or the name of the lead agency if part of a multi-jurisdictional task force;
- (2) the county where the seizure occurred;
- (3) the date and time the seizure occurred;
- (4) any applicable agency or district court case numbers for the seizure;
- (5) a description of the initiating law enforcement activity leading to the seizure;
- (6) a description of the specific location where the seizure occurred;
- (7) the conduct or offense giving rise to the forfeiture;
- (8) a description of the type of property seized and the estimated value;
- (9) a description of the type of contraband seized and the estimated value;
- (10) whether criminal charges were filed for an offense related to the forfeiture and, if so, court and case number information for the criminal charges;
- (11) a description of the final disposition of the forfeiture action, including a description of the disposition of any claim or exemption asserted under this act;
- (12) whether the forfeiture was transferred to the federal government for disposition;
- (13) the total cost of the forfeiture action, including attorney fees; and
- (14) the total amount of proceeds from the forfeiture action, specifying the amount received by the seizing agency and the amount received by any other agency or person.

(b) On and after July 1, 2019, the Kansas bureau of investigation shall maintain the repository and an associated public website. On or before July 1, 2019, the Kansas bureau of investigation shall promulgate rules and regulations to implement this section.

(c) On and after July 1, 2019, each seizing agency shall report information concerning each seizure for forfeiture to the Kansas asset seizure and forfeiture repository as required by this section and the rules and regulations promulgated pursuant to this section. The prosecuting attorney shall submit information concerning each forfeiture action to the seizing agency within 30 days after the final disposition of the forfeiture. The seizing agency shall submit the required information to the repository within 60 days after the final disposition of the forfeiture.

(d) On or before February 1, 2020, and annually on or before February 1 thereafter, each law enforcement agency shall compile and submit a forfeiture fund report to the Kansas asset seizure and forfeiture repository as required by this section and the rules and regulations promulgated pursuant to this section.

(1) If the law enforcement agency is a state agency, the report shall include, but not be limited to:

(A) The agency's state forfeiture fund balance on January 1 and December 31 of the preceding calendar year; and

(B) the total amount of the deposits and a listing, by category, of expenditures from January 1 through December 31 of the preceding calendar year.

(2) If the law enforcement agency is a city or county agency, the report shall include, but not be limited to:

(A) The agency's special law enforcement trust fund balance on January 1 and December 31 of the preceding calendar year; and

(B) the total amount of the deposits and a listing, by category, of expenditures from January 1 through December 31 of the preceding calendar year.

(3) The report shall separate and account for:

(A) Deposits and expenditures from proceeds from forfeiture credited to the fund pursuant to K.S.A. 60-4117, and amendments thereto;

(B) deposits and expenditures from proceeds from forfeiture actions under federal law; and

(C) amounts held by the agency related to pending forfeiture actions under the Kansas standard asset seizure and forfeiture act.

(e) On March 1, 2020, and annually on March 1 thereafter, the Kansas bureau of investigation shall determine whether each agency's financial report matches the agency's seizing report. If the Kansas bureau of investigation determines that an agency's financial report does not substantially match that agency's seizing report or the agency has not submitted a financial report, the Kansas bureau of investigation shall notify such agency of the difference in reports. Such agency shall correct the reporting error within 30 days. If the reporting error is not corrected within 30 days, the Kansas bureau of investigation shall send such law enforcement agency, and the county or district attorney for the county in which such law enforcement agency is located, a certified letter notifying such agency that it is out of compliance. Upon receipt of such letter, no forfeiture proceedings shall be filed on property seized by such law enforcement agency. When such law enforcement agency has achieved compliance with the reporting requirements, the bureau shall send such law enforcement agency, and the county or district attorney for the county in which such law enforcement agency is located, a certified letter notifying such agency that it is in compliance and forfeiture proceeding filings may continue pursuant to this act. Annually, on or before April 15, the Kansas bureau of investigation shall report to the legislature any law enforcement agencies in the state that have failed to come into compliance with the reporting requirements in subsection (d).

History: L. 2018, ch. 26, § 1; July 1.

RESOLUTION 2022-3

A RESOLUTION DESIGNATING PATRIOTS BANK (OF GARNETT, KANSAS) AS THE OFFICIAL DEPOSITORY OF DRUG SEIZURE FUNDS OF THE GARNETT POLICE DEPARTMENT, CITY OF GARNETT, KANSAS; AND DESIGNATING OFFICIALS AND DEFINING AUTHORITY OF THOSE OFFICIALS TO TRANSACT BANKING BUSINESS AT SUCH OFFICIAL DEPOSITORY BANK.

NOW, THEREFORE BE IT RESOLVED THAT, Patriots Bank, Garnett, Kansas, be and it is hereby designated as the official depository for the deposit of the Garnett Police Department, City of Garnett, Kansas, obtained directly or indirectly by from drug seizures.

BE IT FURTHER RESOLVED, that, all transactions with respect to deposits, withdrawals, rediscounts, and borrowings by or on behalf of the Garnett Police Department, City of Garnett, Kansas, may be executed by any three (3) of the following named persons, to-wit:

Travis Wilson
Kurt King
Todd Turner
Nicolas Goodwin

and such power and authority of said persons shall include, but shall not be limited to, opening any deposit or checking accounts, endorsing checks, orders, or drafts for the payment of money and the withdrawal of any funds on deposit; the power to endorse, assign, transfer, mortgage, or pledge bills receivable or other like intangibles, and to waive demand, presentment, protest, notice of protest, and notice of non-payment; enter into a written lease agreement for the purpose of renting and maintaining one or more safe deposit boxes; and to borrow money on behalf of the Garnett Police Department, City of Garnett, Kansas; provided, however, such

borrowing shall be only as provided and authorized by the laws of the State of Kansas applicable to cities generally or to cities of the second class specifically.

BE IT FURTHER RESOLVED, the City Clerk, under seal of the City of Garnett, Kansas, shall have the authority, without further authorization of this governing body, to verify signatures, including facsimile signatures to any depository bank, and further to execute a certificate of authorization for said bank on their usual and customary form, so long as such form is not materially inconsistent with the terms, authorities and powers granted under this resolution; and further to bind the City, and allow any depository bank to charge against the City, any check, draft, or other order presented for payment of money drawn on said depository regardless of whom or by what means the same may have had affixed thereto any such duly certified and registered facsimile signature or signatures, so long as such resemble the specimen facsimile previously certified to said depository.

BE IT FURTHER RESOLVED THAT, this resolution shall continue in force until rescinded or modified and a copy of such rescission or modification has been delivered to the depository bank.

ADOPTED BY THE GOVERNING BODY OF GARNETT, KANSAS, this ____ day of January, 2022.

ATTEST:

Travis Wilson, City Clerk

Mayor



**RESOLUTION 2022-4
DESIGNATING PATRIOTS BANK AS OFFICIAL DEPOSITORY FOR
MUNICIPAL COURT FUNDS**

A RESOLUTION DESIGNATING PATRIOTS BANK (OF GARNETT, KANSAS) AS THE OFFICIAL DEPOSITORY OF THE FUNDS OF THE GARNETT MUNICIPAL COURT, CITY OF GARNETT, KANSAS; AND DESIGNATING OFFICIALS AND DEFINING AUTHORITY OF THOSE OFFICIALS TO TRANSACT BANKING BUSINESS AT SUCH OFFICIAL DEPOSITORY BANK.

WHEREAS, Patriots Bank, Garnett, Kansas, be and it is hereby designated as the official depository for the deposit of court funds and bonds of the Garnett Municipal Court, City of Garnett, Kansas.

WHEREAS, All transactions with respect to deposits, withdrawals, rediscounts and borrowings by or on behalf of the Garnett Municipal Court, City of Garnett, Kansas, at any such officially designated depository bank may be executed by any three (3) of the following named Garnett Municipal Court officials, to-wit:

Travis Wilson
Nancy Hermreck
Diane Hastert
Jennifer J. Schooler
Monica Hill
Kaley Nilges

and such power and authority of said officials shall include, but shall not be limited to, opening any deposit or checking accounts, endorsing checks, orders, or drafts for the payment of money and the withdrawal of any funds on deposit; the power to endorse, assign, transfer, mortgage, or pledge bills receivable or other like intangibles, and to waive demand, presentment, protest, notice of protest, and notice of non-payment; enter into a written lease agreement for the purpose of renting and maintaining one or more safe deposit boxes; and to borrow money on behalf of the

Garnett Municipal Court, City of Garnett, Kansas; provided, however, such borrowing shall be only as provided and authorized by the laws of the State of Kansas applicable to cities generally or to cities of the second class specifically.

WHEREAS, The City Clerk, under seal of the City, shall have the authority, without further authorization of this governing body, to verify signatures, including facsimile signatures to any depository bank, and further to execute a certificate of authorization for said bank on their usual and customary form, so long as such form is not materially inconsistent with the terms, authorities and powers granted under this resolution; and further to bind the City, and allow any depository bank to charge against the City, any check, draft, or other order presented for payment of money drawn on said depository regardless of whom or by what means the same may have had affixed thereto any such duly certified and registered facsimile signature or signatures, so long as such resemble the specimen facsimile previously certified to said depository.

BE IT FURTHER RESOLVED THAT, this resolution shall continue in force until rescinded or modified and a copy of such rescission or modification has been delivered to the affected depository bank.

ADOPTED BY THE GOVERNING BODY OF GARNETT, KANSAS, this ____ day of January, 2022.

ATTEST:

Travis Wilson, City Clerk

Mayor



**RESOLUTION 2022-5
DESIGNATING GSSB, PATRIOTS BANK, AND FARMERS STATE BANK AS
OFFICIAL DEPOSITORIES**

A RESOLUTION DESIGNATING GOPPERT STATE SERVICE BANK, PATRIOTS BANK (OF GARNETT, KANSAS) AND FARMERS STATE BANK OF BLUE MOUND (GARNETT BRANCH) AS OFFICIAL DEPOSITORIES OF THE FUNDS OF THE CITY OF GARNETT, KANSAS; AND DESIGNATING OFFICIALS AND DEFINING AUTHORITY OF THOSE OFFICIALS TO TRANSACT BANKING BUSINESS AT SUCH OFFICIAL DEPOSITORY BANKS.

WHEREAS, Goppert State Service Bank, Garnett, Kansas, Patriots Bank, Garnett, Kansas, and Farmers State Bank (Garnett Branch), Blue Mound, Kansas, be and they hereby are designated as official depositories for the deposit of public funds of the City of Garnett, Kansas.

WHEREAS, All transactions with respect to deposits, withdrawals, rediscounts and borrowings by or on behalf of the City of Garnett, Kansas, at any such officially designated depository banks may be executed by any three (3) of the following named city officials, to-wit:

Travis Wilson
Nancy Hermreck
Diane Hastert
Jennifer J. Schooler
Monica Hill
Kaley Nilges

and such power and authority of said officials shall include, but shall not be limited to, opening any deposit or checking accounts, endorsing checks, orders, or drafts for the payment of money and the withdrawal of any funds on deposit; the power to endorse, assign, transfer, mortgage, or pledge bills receivable or other like intangibles, and to waive demand, presentment, protest, notice of protest, and notice of non-payment; enter into a written lease agreement for the purpose of renting and maintaining one or more safe deposit boxes; and to borrow money on behalf of the City of Garnett, Kansas; provided, however, such borrowing shall be only as provided

and authorized by the laws of the State of Kansas applicable to cities generally or to cities of the second class specifically.

WHEREAS, The City Clerk, under seal of the City, shall have the authority, without further authorization of this governing body, to verify signatures, including facsimile signatures to any depository bank, and further to execute a certificate of authorization for said bank on their usual and customary form, so long as such form is not materially inconsistent with the terms, authorities and powers granted under this resolution; and further to bind the City, and allow any depository bank to charge against the City, any check, draft, or other order presented for payment of money drawn on said depository regardless of whom or by what means the same may have had affixed thereto any such duly certified and registered facsimile signature or signatures, so long as such resemble the specimen facsimile previously certified to said depository.

BE IS FURTHER RESOLVED THAT, this resolution shall continue in force until rescinded or modified and a copy of such rescission or modification has been delivered to the affected depository bank.

ADOPTED BY THE GOVERNING BODY OF GARNETT, KANSAS, this _____ day of January, 2022.

Mayor

ATTEST:

Travis Wilson, City Clerk



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GOVERNMENT ADMINISTRAT	GENERAL	CENTURYLINK	CITY HALL	113.94
		CITY OF GARNETT PETTY CASH	MEMORIAL FOR E TRAMMELL	50.00
			NOV WINDOW CLEANING	35.00
			NOVEMBER POSTAGE	582.71
			CHRISTMAS GIFTS	100.00
			MEMORIALS HERMRECK/DEPRIES	100.00
			DEC. WINDOW CLEANING	35.00
			DEC POSTAGE	539.83
		COLE, CRAIG	AA FEES - WERNER	350.00
			AA FEES - PALMER	350.00
			AA FEES - LOWERY	300.00
			AA FEES - STEWART 0118	250.00
			AA FEES - STEWART 0119	250.00
		DIGITAL CONNECTIONS, INC.	CITY HALL COPIER MAINTENAN	112.10
		GARNETT AREA CHAMBER OF COMMERCE	2022 CHAMBER DUES	500.00
		KANSAS ALCOHOLIC BEVERAGE CONTROL	2022 CMB PERMIT RENEWALS	100.00
		KANSAS STATE TREASURER	KANSAS STATE TREASURER	619.50
		LEAGUE OF KANSAS MUNIC.	CITY MANAGER SEARCH	3,838.30
		NAVRAT'S	BLK INK CARTRIDGE	134.99
			ADDING MACHING RIBBON	12.30
		THOMSON REUTERS-WEST	STATUTE AMENDMENTS	920.16
		VISA - CARD SERVICES	CHRISTMAS PARTY GIFTS	61.43
			MICROSOFT	24.32
			INK CARTRIDGES	36.89
			ADOBE SOFTWARE	16.26
			STAPLER	12.98
			ADOBE SOFTWARE	16.26
			FRAUDLANT CHARGE	15.38
		VERIZON	CITY MANAGER PHONE	65.73
			SHANE HENKLE	24.30
		WITTMAN NAPA AUTO PARTS	BLOWER MOTOR	77.99
			TOTAL:	9,645.37
COMMUNITY DEVELOPMENT	GENERAL	DIGITAL CONNECTIONS, INC.	CITY HALL COPIER MAINTENAN	199.86
		GARNETT PUBLISHING, INC.	WILLIAMS MONUMENTS	37.50
			MARK POWLS VARIANCE	38.50
		EVERGY	WELCOME SIGN	27.46
		VISA - CARD SERVICES	MICROSOFT	6.08
			ADOBE SOFTWARE	16.26
		VERIZON	ERIC MILLS	31.48
			TOTAL:	357.14
PARKS, RECREATION & CE	GENERAL	GERKEN RENT-ALL dba GARNETT HOME CENTE	CEMENT	15.99
		GERKEN RENT-ALL PAOLA	PORTABLE TOILET	357.50
		INDUSTRIAL SALES COMPANY, INC.	GOLF COURSE MAINTENANCE	2,134.96
			GOLF COURSE MAINTENANCE	220.06
			INV 1111587-000	1,662.53
			INV 1102659-008	1,398.63
			INV 1112033-000	220.06
			INV 1110826-000	109.31
			INV 1110895-000	1,864.02
			INV 1111381-000	2,134.96
			INV 1111811-000	409.50
		EVERGY	CAMPSITE	29.81
			CAMPSITE	68.53
			CAMPSITE	18.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MILLER HARDWARE	FITTING, HOSE, FUEL PUMP	68.69
		SAM'S CLUB	BOWL CLEANER	45.28
		T & J SHARPENING SERVICES	SAWCHAIN SHARPENING (5)	48.00
		VISA - CARD SERVICES	DH PARK FOUNTAIN PUMP	29.45
			MICROSOFT	3.04
		KLEHAMMER, BRENDA JE'NELLE	SEPT-DEC YOGA	675.00
			TOTAL:	2,093.38
STREET & STORMWATER	GENERAL	BRUMMEL FARM SERVICE	FLY ASH	27.00
		CITY OF GARNETT PETTY CASH	2015 DODGE RAM REGISTRATIO	28.75
		GENERAL MACHINERY & SUPPLY COMPANY	BOLTS FOR STUMPING MACHINE	10.74
		GERKEN RENT-ALL dba GARNETT HOME CENTE	LUMBER	36.17
		JOHN DEERE FINANCIAL	ADAPTERS, COUPLERS, HOSES	105.11
			HOODIE - DEPRIEST	9.59
		LUNDCO	TORK TOWELS	64.00
		MILLER HARDWARE	CUTTING WHEELS	13.99
			GLOVES	16.89
			BUSHINGS, NIPPLES, COUPLER	142.73
		NATIONAL SIGN COMPANY	LIGHTBAR	200.00
		VISA - CARD SERVICES	MICROSOFT	0.61
			PUMP FOR BRINE MACHINE	821.03
			RADIO BATTERIES (4)	151.96
			TRASH CAN FOR J.GAINER	137.92
			CLUTCH 05 FORD DUMP TRUCK	150.00
		VERIZON	JAMES DEPRIEST	8.29
		WITTMAN NAPA AUTO PARTS	FUSES, HOSE CLAMPS	18.49
			TOTAL:	1,943.27
MUNICIPAL AIRPORT	AIRPORT	KANSAS ASSOC. OF AIRPORTS	2022 KAA MEMBERSHIP	100.00
		SCHETTLER, PAT	DEC 2021 WAGE	2,318.75
		VERIZON	PAT SCHETTLER	41.48
			TOTAL:	2,460.23
LIBRARY	LIBRARY	AMAZON	BOOKS, FURNITURE	198.67
			BOOKS, FURNITURE	62.98
			BOOKS, FURNITURE	84.55
		BAKER & TAYLOR BOOKS	BOOKS	361.46
			BOOKS	270.00
			BOOK	134.33
		DIGITAL CONNECTIONS, INC.	LIBRARY COPIER MAINTENANCE	65.72
		INGRAM ENTERTAINMENT, INC.	MOVIES	180.51
		MILLER HARDWARE	TOILET HINGE	5.59
			PLIERS	6.99
		OTTAWA HERALD	ANNUAL SUBSCRIPTION	213.71
		QUILL CORPORATION	CHAIR	175.99
			CHAIR	146.99
		VISA - CARD SERVICES	CLEANER, AIR FRESHENERS	15.00
			LIGHT SHADES	129.81
			AMERICAN FLAG	41.00
			CISCO MERAKI 3 YEAR LICENS	206.14
			TOTAL:	2,299.44
FIRE DEPARTMENT	PUBLIC SAFETY	CINTAS CORPORATION # 430	SHIRTS/POLOS	457.85
		MILLER HARDWARE	HEX BOLTS	27.99
		VISA - CARD SERVICES	MICROSOFT	3.04
		WITTMAN NAPA AUTO PARTS	PIG ABSORBENT MAT (2)	13.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	502.86
POLICE DEPARTMENT	PUBLIC SAFETY	COUNTRYSIDE VET CLINIC, INC.	BOARDING & EUTHANASIA	232.00
		JOHN DEERE FINANCIAL	DUCT TAPE	10.98
		LEXIPOL, LLC	POLICY MANUAL SUBSCRIPTION	4,020.86
		TFM COMM INC	MOBILE HANDHELD CONTROL HE	569.22
		VISA - CARD SERVICES	MICROSOFT	15.20
			TARP FOR ANIMAL CONTROL	27.95
			RIFLE OPTIC, CROSSFIRE SPR	428.48
			TASERSUPPLIES,BODYCAM	350.68
			FRONT SITE ADJUSTER TOOL	5.99
			SLING MOUNT FOR RAIL	12.99
			KACP ANNUAL MEMBERSHIP	75.00
			AR15 QUAD RAIL EXTENSION	55.49
		VERIZON	DARIN SCHMOE	31.48
			JET PACK FOR PD	40.01
			NICK GOODWIN	46.48
			JETPACK FOR PD	40.01
			PARIS SILLS	46.48
			TODD TURNER	46.48
			MIKE BAUMGARDNER	46.48
			PD PHONE	46.48
			JOSHUA MILLER	46.48
			SCOTT POLSTER	46.48
			KURT KING	46.48
		WEX BANK	FUEL	963.43
			TOTAL:	7,251.61
ELECTRIC PRODUCTION	ELECTRIC	AT & T	POWER PLANT - PHONE	176.82
		CENTURYLINK	LIGHT PLANT	47.22
		CINTAS CORPORATION # 430	UNIFORMS	40.75
			UNIFORMS & SHOP TOWELS	40.75
		MILLER HARDWARE	CASTER PLATES	63.96
			TOTAL:	369.50
ELECTRIC DISTRIBUTION	ELECTRIC	BORDER STATES INDUSTRIES	PHOTOCELL	324.98
		CINTAS CORPORATION # 430	UNIFORMS	113.67
			UNIFORMS	113.67
			UNIFORMS & SHOP TOWELS	113.67
		GERKEN RENT-ALL dba GARNETT HOME CENTE	PLUNGER	2.24
		KANSAS ONE-CALL SYSTEM INC.	LOCATES	6.90
		MILLER HARDWARE	BATTERIES	18.77
			PAINT	30.36
			KEYS, MAGENTIC CASE	11.37
			RECEPTACLES,BOXES,COVERS	65.75
		NATIONAL SIGN COMPANY	LIGHTBAR	200.00
		SOLOMON CORPORATION	TRANSFORMERS	5,130.00
		UNION PACIFIC RAILROAD CO.	LS RENT	844.13
		VALIDITY SCREENING SOLUTIONS	BACKGROUND CHECK SPURLING	73.25
		VERIZON	TROY HART	48.48
		WITTMAN NAPA AUTO PARTS	PLUGWIRES,PLUGS,BRAKES	364.08
			TOTAL:	7,461.32
GAS	GAS	GERKEN RENT-ALL dba GARNETT HOME CENTE	TUBECUTTER,SHOWERCURTAIN	12.14
			TILEBOARD,MARKERS	21.24
			PLUNGER	2.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		JOHN DEERE FINANCIAL	HOODIE - DEPRIEST	9.60
		KANSAS ONE-CALL SYSTEM INC.	LOCATES	6.90
		LUNDCO	TORK TOWELS	34.72
		MILLER HARDWARE	PAINT	5.99
			CAULKCRATCHET, B.CORDS	25.35
			KEY FOR 19 DODGE	89.99
			BUSHINGS, BOLTS, CLAMPS	48.06
		NATIONAL SIGN COMPANY	LIGHTBAR	100.00
			NO SMOKING SIGNS	337.65
		STATE TREASURER	GAS LOAN REPAY	146,826.09
		UNION PACIFIC RAILROAD CO.	LS RENT	844.13
		VISA - CARD SERVICES	MICROSOFT	0.60
			MALE PIPE ADAPTERS	19.98
			WHITEBOARD, WALL PLANNER	73.73
		VERIZON	JAMES DEPRIEST	8.30
		WHITAKER AGGREGATES, INC.	AB-3 CRUSHER RUN	48.02
		WITTMAN NAPA AUTO PARTS	MUDFLAPS	51.49
			TUBING BENDER	8.50
			TOTAL:	148,574.73
SANITATION	SANITATION	ANDERSON COUNTY SOLID WASTE	LANDFILL CHARGES	8,032.50
		GERKEN RENT-ALL dba GARNETT HOME CENTE	PLUNGER	2.25
		JOHN DEERE FINANCIAL	HOODIE - DEPRIEST	9.60
		LEO'S AUTO SUPPLY, INC.	LIGHT	22.50
		MILLER HARDWARE	PAINT, ROLLERS	64.97
		UNION PACIFIC RAILROAD CO.	LS RENT	844.13
		VISA - CARD SERVICES	MICROSOFT	0.60
		VERIZON	JAMES DEPRIEST	8.29
		WITTMAN NAPA AUTO PARTS	ARMORALL, KEYS, FITTINGS, ATF	107.26
			TOTAL:	9,092.10
WASTEWATER	WASTEWATER	C & B EQUIPMENT	ABS PUMP	400.00
			PUMP REPAIR	700.00
		CENTURYLINK	WWTP	145.90
			WWTP	89.99
		JOHN DEERE FINANCIAL	HOODIE - DEPRIEST	9.60
		KANSAS ONE-CALL SYSTEM INC.	LOCATES	6.90
		MILLER HARDWARE	LIQUID FIRE DRAIN	9.59
			DEADLATCH	11.99
		NATIONAL SIGN COMPANY	LIGHTBAR	200.00
		PACE ANALYTICAL SERVICES, INC.	ANALYTICAL SERVICES	420.00
		VISA - CARD SERVICES	MICROSOFT	0.61
			COMPUTER MONITOR	134.99
			FLASH DRIVES	15.99
		VERIZON	WASTEWATER	41.48
			JAMES DEPRIEST	8.30
		WITTMAN NAPA AUTO PARTS	ATF, BELT	155.45
			TOTAL:	2,350.79
WATER	WATER	EUROFINS EATON ANALYTICAL, INC	WATER TESTING	200.00
		GERKEN RENT-ALL dba GARNETT HOME CENTE	TUBECUTTER, SHOWER CURTAIN	12.14
			TILEBOARD, MARKERS	21.24
			PLUNGER	2.25
		HAWKINS, INC.	VACUUM REGULATOR	510.04
			WATER CHEMICALS	2,223.52
		JOHN FOLTZ PLBG. & ELECTRIC	2" PVC, KNOCK ON, LABOR	361.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		JOHN DEERE FINANCIAL	HOODIE - DEPRIEST	9.60
		KANSAS ONE-CALL SYSTEM INC.	LOCATES	6.90
		MILLER HARDWARE	BOWL CELANER, DISINFECTANT	67.30
			PLUGS,WAXRING,CAP,FLAPPER	159.09
		NATIONAL SIGN COMPANY	LIGHTBAR	100.00
		PACE ANALYTICAL SERVICES, INC.	ANALYTICAL SERVICES	235.00
		UNION PACIFIC RAILROAD CO.	LS RENT	844.14
		VERNON MANUFACTURING	2" DUCTILE IRON SWIVEL	610.00
		VISA - CARD SERVICES	MICROSOFT	0.61
			MEAL DURING TRAVEL	29.70
			PEROXIDE, BATTERIES	18.80
			MEALS DURING TRAVEL	85.51
			PENCILS,TAPE,NITRILGLOVES	108.37
			POSTAGE FOR SAMPLES	88.41
			AMAZON PRIME	12.99
			ADOBE SOFTWARE	16.19
		VERIZON	JAMES DEPRIEST	8.30
		WHITAKER AGGREGATES, INC.	AB-3 CRUSHER RUN	453.57
		WITTMAN NAPA AUTO PARTS	MUDFLAPS	51.49
			TUBING BENDER	8.49
			PENTRATING LUBRICANT	15.55
			TOTAL:	6,261.08
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPME	VISA - CARD SERVICES	MICROSOFT	3.04
			BOOK	16.99
			BOOKS	56.67
			MAIN STREET RENEWAL	410.00
			FACEBOOK ADS	117.07
			TOTAL:	603.77
PARKSIDE #1	PARKSIDE #1	ALL-IN-ONE PEST, HOME & LAWN, LLC	PEST CONTROL	60.00
		CENTURYLINK	HOUSING AUTHORITY	91.56
			HOUSING AUTHORITY	89.99
		GERKEN RENT-ALL dba GARNETT HOME CENTE	JOINT COMPOUND	5.82
			ADHESIVE SPRAY	8.99
			BOILER DRAIN	21.98
			SWITCH	4.88
		VISA - CARD SERVICES	SAMS CLUB MEMBERSHIP	15.00
			WHITE MOULDING	67.43
			TOTAL:	365.65
PARKSIDE #2	PARKSIDE #2	BOREN'S ROOFING, INC.	WIND DAMAGE	320.00
		CENTURYLINK	HOUSING AUTHORITY	91.56
			HOUSING AUTHORITY	89.99
		GERKEN RENT-ALL dba GARNETT HOME CENTE	SWITCH	1.81
			HEAT BULB	18.38
			PAINT	5.49
			SEALANT	4.89
			CAULK	7.59
			PAINT SUPPLIES	21.86
		VISA - CARD SERVICES	SAMS CLUB MEMBERSHIP	15.00
			WHITE MOULDING	67.42
			TOTAL:	643.99
PARK PLAZA NORTH	PARK PLAZA NORTH	CENTURYLINK	HOUSING AUTHORITY	91.58
			HOUSING AUTHORITY	89.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		GERKEN RENT-ALL dba GARNETT HOME CENTE	JOINT COMPOUND	9.86
			BULBS/CLIPS	15.58
			CONCRETE PATCH	42.48
		THOLEN HVAC	SERVICE CALL	137.50
		VISA - CARD SERVICES	SAMS CLUB MEMBERSHIP	15.00
			TOTAL:	401.99
CAPITAL IMPROVEMENTS	CAPITAL IMPROVEMEN	ENVIRONMENTAL & PROCESS SYSTEMS INC.	SULZER PUMPS (2)	12,345.88
			TOTAL:	12,345.88
EQUIPMENT RESERVES	EQUIPMENT RESERVE	BRINDLEE MOUNTAIN FIRE APPARATUS	2008 PIERCE DASH RESCUE PU	149,000.00
		NORTHERN TOOL AND EQUIPMENT	PLASMA CUTTER	1,754.99
			TOTAL:	150,754.99

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

101	GENERAL	14,039.16
102	AIRPORT	2,460.23
104	LIBRARY	2,299.44
105	PUBLIC SAFETY	7,754.47
109	ELECTRIC	7,830.82
110	GAS	148,574.73
111	SANITATION	9,092.10
112	WASTEWATER	2,350.79
113	WATER	6,261.08
114	ECONOMIC DEVELOPMENT	603.77
115	PARKSIDE #1	365.65
116	PARKSIDE #2	643.99
117	PARK PLAZA NORTH	401.99
118	CAPITAL IMPROVEMENT	12,345.88
119	EQUIPMENT RESERVE	150,754.99

GRAND TOTAL: 365,779.09

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ALL-IN-ONE PEST, HOME & LAWN, LLC	PEST CONTROL	PARKSIDE #1	PARKSIDE #1	60.00
			TOTAL:	60.00
AMAZON	BOOKS, FURNITURE	LIBRARY	LIBRARY	198.67
	BOOKS, FURNITURE	LIBRARY	LIBRARY	62.98
	BOOKS, FURNITURE	LIBRARY	LIBRARY	84.55
			TOTAL:	346.20
ANDERSON COUNTY SOLID WASTE	LANDFILL CHARGES	SANITATION	SANITATION	8,032.50
			TOTAL:	8,032.50
AT & T	POWER PLANT - PHONE	ELECTRIC	ELECTRIC PRODUCTION	176.82
			TOTAL:	176.82
BAKER & TAYLOR BOOKS	BOOKS	LIBRARY	LIBRARY	361.46
	BOOKS	LIBRARY	LIBRARY	270.00
	BOOK	LIBRARY	LIBRARY	134.33
			TOTAL:	765.79
BORDER STATES INDUSTRIES	PHOTOCELL	ELECTRIC	ELECTRIC DISTRIBUTION	324.98
			TOTAL:	324.98
BOREN'S ROOFING, INC.	WIND DAMAGE	PARKSIDE #2	PARKSIDE #2	320.00
			TOTAL:	320.00
BRINDLEE MOUNTAIN FIRE APPARATUS	2008 PIERCE DASH RESCUE PU EQUIPMENT RESERVE	EQUIPMENT RESERVES	EQUIPMENT RESERVES	149,000.00
			TOTAL:	149,000.00
BRUMMEL FARM SERVICE	FLY ASH	GENERAL	STREET & STORMWATER	27.00
			TOTAL:	27.00
C & B EQUIPMENT	ABS PUMP	WASTEWATER	WASTEWATER	400.00
	PUMP REPAIR	WASTEWATER	WASTEWATER	700.00
			TOTAL:	1,100.00
CENTURYLINK	CITY HALL	GENERAL	GOVERNMENT ADMINISTRAT	113.94
	LIGHT PLANT	ELECTRIC	ELECTRIC PRODUCTION	47.22
	WWTP	WASTEWATER	WASTEWATER	145.90
	WWTP	WASTEWATER	WASTEWATER	89.99
	HOUSING AUTHORITY	PARKSIDE #1	PARKSIDE #1	91.56
	HOUSING AUTHORITY	PARKSIDE #1	PARKSIDE #1	89.99
	HOUSING AUTHORITY	PARKSIDE #2	PARKSIDE #2	91.56
	HOUSING AUTHORITY	PARKSIDE #2	PARKSIDE #2	89.99
	HOUSING AUTHORITY	PARK PLAZA NORTH	PARK PLAZA NORTH	91.58
	HOUSING AUTHORITY	PARK PLAZA NORTH	PARK PLAZA NORTH	89.99
			TOTAL:	941.72
CINTAS CORPORATION # 430	SHIRTS/POLOS	PUBLIC SAFETY	FIRE DEPARTMENT	457.85
	UNIFORMS	ELECTRIC	ELECTRIC PRODUCTION	40.75
	UNIFORMS & SHOP TOWELS	ELECTRIC	ELECTRIC PRODUCTION	40.75
	UNIFORMS	ELECTRIC	ELECTRIC DISTRIBUTION	113.67
	UNIFORMS	ELECTRIC	ELECTRIC DISTRIBUTION	113.67
	UNIFORMS & SHOP TOWELS	ELECTRIC	ELECTRIC DISTRIBUTION	113.67
			TOTAL:	880.36
CITY OF GARNETT PETTY CASH	MEMORIAL FOR E TRAMMELL	GENERAL	GOVERNMENT ADMINISTRAT	50.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	NOV WINDOW CLEANING	GENERAL	GOVERNMENT ADMINISTRAT	35.00
	NOVEMBER POSTAGE	GENERAL	GOVERNMENT ADMINISTRAT	582.71
	CHRISTMAS GIFTS	GENERAL	GOVERNMENT ADMINISTRAT	100.00
	MEMORIALS HERMRECK/DEPRIES	GENERAL	GOVERNMENT ADMINISTRAT	100.00
	DEC. WINDOW CLEANING	GENERAL	GOVERNMENT ADMINISTRAT	35.00
	DEC POSTAGE	GENERAL	GOVERNMENT ADMINISTRAT	539.83
	2015 DODGE RAM REGISTRATIO	GENERAL	STREET & STORMWATER	28.75
			TOTAL:	1,471.29
COLE, CRAIG	AA FEES - WERNER	GENERAL	GOVERNMENT ADMINISTRAT	350.00
	AA FEES - PALMER	GENERAL	GOVERNMENT ADMINISTRAT	350.00
	AA FEES - LOWERY	GENERAL	GOVERNMENT ADMINISTRAT	300.00
	AA FEES - STEWART 0118	GENERAL	GOVERNMENT ADMINISTRAT	250.00
	AA FEES - STEWART 0119	GENERAL	GOVERNMENT ADMINISTRAT	250.00
			TOTAL:	1,500.00
COUNTRYSIDE VET CLINIC, INC.	BOARDING & EUTHANASIA	PUBLIC SAFETY	POLICE DEPARTMENT	232.00
			TOTAL:	232.00
DIGITAL CONNECTIONS, INC.	CITY HALL COPIER MAINTENAN	GENERAL	GOVERNMENT ADMINISTRAT	112.10
	CITY HALL COPIER MAINTENAN	GENERAL	COMMUNITY DEVELOPMENT	199.86
	LIBRARY COPIER MAINTENANCE	LIBRARY	LIBRARY	65.72
			TOTAL:	377.68
ENVIRONMENTAL & PROCESS SYSTEMS INC.	SULZER PUMPS (2)	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENTS	12,345.88
			TOTAL:	12,345.88
EUROFINS EATON ANALYTICAL, INC	WATER TESTING	WATER	WATER	200.00
			TOTAL:	200.00
EVERGY	WELCOME SIGN	GENERAL	COMMUNITY DEVELOPMENT	27.46
	CAMPSITE	GENERAL	PARKS, RECREATION & CE	29.81
	CAMPSITE	GENERAL	PARKS, RECREATION & CE	68.53
	CAMPSITE	GENERAL	PARKS, RECREATION & CE	18.14
			TOTAL:	143.94
GARNETT AREA CHAMBER OF COMMERCE	2022 CHAMBER DUES	GENERAL	GOVERNMENT ADMINISTRAT	500.00
			TOTAL:	500.00
GARNETT PUBLISHING, INC.	WILLIAMS MONUMENTS	GENERAL	COMMUNITY DEVELOPMENT	37.50
	MARK POWLS VARIANCE	GENERAL	COMMUNITY DEVELOPMENT	38.50
			TOTAL:	76.00
GENERAL MACHINERY & SUPPLY COMPANY	BOLTS FOR STUMPING MACHINE	GENERAL	STREET & STORMWATER	10.74
			TOTAL:	10.74
GERKEN RENT-ALL PAOLA	PORTABLE TOILET	GENERAL	PARKS, RECREATION & CE	357.50
			TOTAL:	357.50
GERKEN RENT-ALL dba GARNETT HOME CENTE	CEMENT	GENERAL	PARKS, RECREATION & CE	15.99
	LUMBER	GENERAL	STREET & STORMWATER	36.17
	PLUNGER	ELECTRIC	ELECTRIC DISTRIBUTION	2.24
	TUBECUTTER,SHOWERCURTAIN	GAS	GAS	12.14
	TILEBOARD,MARKERS	GAS	GAS	21.24
	PLUNGER	GAS	GAS	2.25
	PLUNGER	SANITATION	SANITATION	2.25

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	TUBECUTTER, SHOWERCURTAIN	WATER	WATER	12.14
	TILEBOARD, MARKERS	WATER	WATER	21.24
	PLUNGER	WATER	WATER	2.25
	JOINT COMPOUND	PARKSIDE #1	PARKSIDE #1	5.82
	ADHESIVE SPRAY	PARKSIDE #1	PARKSIDE #1	8.99
	BOILER DRAIN	PARKSIDE #1	PARKSIDE #1	21.98
	SWITCH	PARKSIDE #1	PARKSIDE #1	4.88
	SWITCH	PARKSIDE #2	PARKSIDE #2	1.81
	HEAT BULB	PARKSIDE #2	PARKSIDE #2	18.38
	PAINT	PARKSIDE #2	PARKSIDE #2	5.49
	SEALANT	PARKSIDE #2	PARKSIDE #2	4.89
	CAULK	PARKSIDE #2	PARKSIDE #2	7.59
	PAINT SUPPLIES	PARKSIDE #2	PARKSIDE #2	21.86
	JOINT COMPOUND	PARK PLAZA NORTH	PARK PLAZA NORTH	9.86
	BULBS/CLIPS	PARK PLAZA NORTH	PARK PLAZA NORTH	15.58
	CONCRETE PATCH	PARK PLAZA NORTH	PARK PLAZA NORTH	42.48
			TOTAL:	297.52
HAWKINS, INC.	VACUUM REGULATOR	WATER	WATER	510.04
	WATER CHEMICALS	WATER	WATER	2,223.52
			TOTAL:	2,733.56
INDUSTRIAL SALES COMPANY, INC.	GOLF COURSE MAINTENANCE	GENERAL	PARKS, RECREATION & CE	2,134.96-
	GOLF COURSE MAINTENANCE	GENERAL	PARKS, RECREATION & CE	220.06-
	INV 1111587-000	GENERAL	PARKS, RECREATION & CE	1,662.53
	INV 1102659-008	GENERAL	PARKS, RECREATION & CE	1,398.63
	INV 1112033-000	GENERAL	PARKS, RECREATION & CE	220.06-
	INV 1110826-000	GENERAL	PARKS, RECREATION & CE	109.31
	INV 1110895-000	GENERAL	PARKS, RECREATION & CE	1,864.02
	INV 1111381-000	GENERAL	PARKS, RECREATION & CE	2,134.96-
	INV 1111811-000	GENERAL	PARKS, RECREATION & CE	409.50
			TOTAL:	733.95
INGRAM ENTERTAINMENT, INC.	MOVIES	LIBRARY	LIBRARY	180.51
			TOTAL:	180.51
JOHN DEERE FINANCIAL	ADAPTERS, COUPLERS, HOSES	GENERAL	STREET & STORMWATER	105.11
	HOODIE - DEPRIEST	GENERAL	STREET & STORMWATER	9.59
	DUCT TAPE	PUBLIC SAFETY	POLICE DEPARTMENT	10.98
	HOODIE - DEPRIEST	GAS	GAS	9.60
	HOODIE - DEPRIEST	SANITATION	SANITATION	9.60
	HOODIE - DEPRIEST	WASTEWATER	WASTEWATER	9.60
	HOODIE - DEPRIEST	WATER	WATER	9.60
			TOTAL:	164.08
JOHN FOLTZ PLBG. & ELECTRIC	2" PVC, KNOCK ON, LABOR	WATER	WATER	361.88
			TOTAL:	361.88
KANSAS ALCOHOLIC BEVERAGE CONTROL	2022 CMB PERMIT RENEWALS	GENERAL	GOVERNMENT ADMINISTRAT	100.00
			TOTAL:	100.00
KANSAS ASSOC. OF AIRPORTS	2022 KAA MEMBERSHIP	AIRPORT	MUNICIPAL AIRPORT	100.00
			TOTAL:	100.00
KANSAS ONE-CALL SYSTEM INC.	LOCATES	ELECTRIC	ELECTRIC DISTRIBUTION	6.90
	LOCATES	GAS	GAS	6.90

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	LOCATES	WASTEWATER	WASTEWATER	6.90
	LOCATES	WATER	WATER	6.90
			TOTAL:	27.60
KANSAS STATE TREASURER	KANSAS STATE TREASURER	GENERAL	GOVERNMENT ADMINISTRAT	619.50
			TOTAL:	619.50
KLEHAMMER, BRENDA JE'NELLE	SEPT-DEC YOGA	GENERAL	PARKS, RECREATION & CE	675.00
			TOTAL:	675.00
LEAGUE OF KANSAS MUNIC.	CITY MANAGER SEARCH	GENERAL	GOVERNMENT ADMINISTRAT	3,838.30
			TOTAL:	3,838.30
LEO'S AUTO SUPPLY, INC.	LIGHT	SANITATION	SANITATION	22.50
			TOTAL:	22.50
LEXIPOL, LLC	POLICY MANUAL SUBSCRIPTION	PUBLIC SAFETY	POLICE DEPARTMENT	4,020.86
			TOTAL:	4,020.86
LUNDCO	TORK TOWELS	GENERAL	STREET & STORMWATER	64.00
	TORK TOWELS	GAS	GAS	34.72
			TOTAL:	98.72
MILLER HARDWARE	FITTING, HOSE, FUEL PUMP	GENERAL	PARKS, RECREATION & CE	68.69
	CUTTING WHEELS	GENERAL	STREET & STORMWATER	13.99
	GLOVES	GENERAL	STREET & STORMWATER	16.89
	BUSHINGS, NIPPLES, COUPLER	GENERAL	STREET & STORMWATER	142.73
	TOILET HINGE	LIBRARY	LIBRARY	5.59
	PLIERS	LIBRARY	LIBRARY	6.99
	HEX BOLTS	PUBLIC SAFETY	FIRE DEPARTMENT	27.99
	CASTER PLATES	ELECTRIC	ELECTRIC PRODUCTION	63.96
	BATTERIES	ELECTRIC	ELECTRIC DISTRIBUTION	18.77
	PAINT	ELECTRIC	ELECTRIC DISTRIBUTION	30.36
	KEYS, MAGNETIC CASE	ELECTRIC	ELECTRIC DISTRIBUTION	11.37
	RECEPTACLES,BOXES,COVERS	ELECTRIC	ELECTRIC DISTRIBUTION	65.75
	PAINT	GAS	GAS	5.99
	CAULK/CRATCHET, B.CORDS	GAS	GAS	25.35
	KEY FOR 19 DODGE	GAS	GAS	89.99
	BUSHINGS, BOLTS,CLAMPS	GAS	GAS	48.06
	PAINT, ROLLERS	SANITATION	SANITATION	64.97
	LIQUID FIRE DRAIN	WASTEWATER	WASTEWATER	9.59
	DEADLATCH	WASTEWATER	WASTEWATER	11.99
	BOWL CELANER, DISINFECTANT	WATER	WATER	67.30
	PLUGS,WAXRING,CAP,FLAPPER	WATER	WATER	159.09
			TOTAL:	955.41
NATIONAL SIGN COMPANY	LIGHTBAR	GENERAL	STREET & STORMWATER	200.00
	LIGHTBAR	ELECTRIC	ELECTRIC DISTRIBUTION	200.00
	LIGHTBAR	GAS	GAS	100.00
	NO SMOKING SIGNS	GAS	GAS	337.65
	LIGHTBAR	WASTEWATER	WASTEWATER	200.00
	LIGHTBAR	WATER	WATER	100.00
			TOTAL:	1,137.65
NAVRAT'S	BLK INK CARTRIDGE	GENERAL	GOVERNMENT ADMINISTRAT	134.99
	ADDING MACHING RIBBON	GENERAL	GOVERNMENT ADMINISTRAT	12.30

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	147.29
NORTHERN TOOL AND EQUIPMENT	PLASMA CUTTER	EQUIPMENT RESERVE	EQUIPMENT RESERVES	1,754.99
			TOTAL:	1,754.99
OTTAWA HERALD	ANNUAL SUBSCRIPTION	LIBRARY	LIBRARY	213.71
			TOTAL:	213.71
PACE ANALYTICAL SERVICES, INC.	ANALYTICAL SERVICES	WASTEWATER	WASTEWATER	420.00
	ANALYTICAL SERVICES	WATER	WATER	235.00
			TOTAL:	655.00
QUILL CORPORATION	CHAIR	LIBRARY	LIBRARY	175.99
	CHAIR	LIBRARY	LIBRARY	146.99
			TOTAL:	322.98
SAM'S CLUB	BOWL CLEANER	GENERAL	PARKS, RECREATION & CE	45.28
			TOTAL:	45.28
SCHETTTLER, PAT	DEC 2021 WAGE	AIRPORT	MUNICIPAL AIRPORT	2,318.75
			TOTAL:	2,318.75
SOLOMON CORPORATION	TRANSFORMERS	ELECTRIC	ELECTRIC DISTRIBUTION	5,130.00
			TOTAL:	5,130.00
STATE TREASURER	GAS LOAN REPAY	GAS	GAS	146,826.09
			TOTAL:	146,826.09
T & J SHARPENING SERVICES	SAWCHAIN SHARPENING (5)	GENERAL	PARKS, RECREATION & CE	48.00
			TOTAL:	48.00
TFM COMM INC	MOBILE HANDHELD CONTROL HE	PUBLIC SAFETY	POLICE DEPARTMENT	569.22
			TOTAL:	569.22
THOLEN HVAC	SERVICE CALL	PARK PLAZA NORTH	PARK PLAZA NORTH	137.50
			TOTAL:	137.50
THOMSON REUTERS-WEST	STATUTE AMENDMENTS	GENERAL	GOVERNMENT ADMINISTRAT	920.16
			TOTAL:	920.16
UNION PACIFIC RAILROAD CO.	LS RENT	ELECTRIC	ELECTRIC DISTRIBUTION	844.13
	LS RENT	GAS	GAS	844.13
	LS RENT	SANITATION	SANITATION	844.13
	LS RENT	WATER	WATER	844.14
			TOTAL:	3,376.53
VALIDITY SCREENING SOLUTIONS	BACKGROUND CHECK	SPURLING ELECTRIC	ELECTRIC DISTRIBUTION	73.25
			TOTAL:	73.25
VERIZON	CITY MANAGER PHONE	GENERAL	GOVERNMENT ADMINISTRAT	65.73
	SHANE HENKLE	GENERAL	GOVERNMENT ADMINISTRAT	24.30
	ERIC MILLS	GENERAL	COMMUNITY DEVELOPMENT	31.48
	JAMES DEPRIEST	GENERAL	STREET & STORMWATER	8.29
	PAT SCHETTTLER	AIRPORT	MUNICIPAL AIRPORT	41.48
	DARIN SCHMOE	PUBLIC SAFETY	POLICE DEPARTMENT	31.48
	JET PACK FOR PD	PUBLIC SAFETY	POLICE DEPARTMENT	40.01

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	NICK GOODWIN	PUBLIC SAFETY	POLICE DEPARTMENT	46.48
	JETPACK FOR PD	PUBLIC SAFETY	POLICE DEPARTMENT	40.01
	PARIS SILLS	PUBLIC SAFETY	POLICE DEPARTMENT	46.48
	TODD TURNER	PUBLIC SAFETY	POLICE DEPARTMENT	46.48
	MIKE BAUMGARDNER	PUBLIC SAFETY	POLICE DEPARTMENT	46.48
	PD PHONE	PUBLIC SAFETY	POLICE DEPARTMENT	46.48
	JOSHUA MILLER	PUBLIC SAFETY	POLICE DEPARTMENT	46.48
	SCOTT POLSTER	PUBLIC SAFETY	POLICE DEPARTMENT	46.48
	KURT KING	PUBLIC SAFETY	POLICE DEPARTMENT	46.48
	TROY HART	ELECTRIC	ELECTRIC DISTRIBUTION	48.48
	JAMES DEPRIEST	GAS	GAS	8.30
	JAMES DEPRIEST	SANITATION	SANITATION	8.29
	WASTEWATER	WASTEWATER	WASTEWATER	41.48
	JAMES DEPRIEST	WASTEWATER	WASTEWATER	8.30
	JAMES DEPRIEST	WATER	WATER	8.30
			TOTAL:	777.77
VERNON MANUFACTURING	2" DUCTILE IRON SWIVEL	WATER	WATER	610.00
			TOTAL:	610.00
VISA - CARD SERVICES	CHRISTMAS PARTY GIFTS	GENERAL	GOVERNMENT ADMINISTRAT	61.43
	MICROSOFT	GENERAL	GOVERNMENT ADMINISTRAT	24.32
	INK CARTRIDGES	GENERAL	GOVERNMENT ADMINISTRAT	36.89
	ADOBE SOFTWARE	GENERAL	GOVERNMENT ADMINISTRAT	16.26
	STAPLER	GENERAL	GOVERNMENT ADMINISTRAT	12.98
	ADOBE SOFTWARE	GENERAL	GOVERNMENT ADMINISTRAT	16.26
	FRAUDLANT CHARGE	GENERAL	GOVERNMENT ADMINISTRAT	15.38
	MICROSOFT	GENERAL	COMMUNITY DEVELOPMENT	6.08
	ADOBE SOFTWARE	GENERAL	COMMUNITY DEVELOPMENT	16.26
	DH PARK FOUNTAIN PUMP	GENERAL	PARKS, RECREATION & CE	29.45
	MICROSOFT	GENERAL	PARKS, RECREATION & CE	3.04
	MICROSOFT	GENERAL	STREET & STORMWATER	0.61
	PUMP FOR BRINE MACHINE	GENERAL	STREET & STORMWATER	821.03
	RADIO BATTERIES (4)	GENERAL	STREET & STORMWATER	151.96
	TRASH CAN FOR J.GAINER	GENERAL	STREET & STORMWATER	137.92
	CLUTCH 05 FORD DUMP TRUCK	GENERAL	STREET & STORMWATER	150.00
	CLEANER, AIR FRESHENERS	LIBRARY	LIBRARY	15.00
	LIGHT SHADES	LIBRARY	LIBRARY	129.81
	AMERICAN FLAG	LIBRARY	LIBRARY	41.00
	CISCO MERAKI 3 YEAR LICENS	LIBRARY	LIBRARY	206.14
	MICROSOFT	PUBLIC SAFETY	FIRE DEPARTMENT	3.04
	MICROSOFT	PUBLIC SAFETY	POLICE DEPARTMENT	15.20
	TARP FOR ANIMAL CONTROL	PUBLIC SAFETY	POLICE DEPARTMENT	27.95
	RIFLE OPTIC, CROSSFIRE SPR	PUBLIC SAFETY	POLICE DEPARTMENT	428.48
	TASERSUPPLIES,BODYCAM	PUBLIC SAFETY	POLICE DEPARTMENT	350.68
	FRONT SITE ADJUSTER TOOL	PUBLIC SAFETY	POLICE DEPARTMENT	5.99
	SLING MOUNT FOR RAIL	PUBLIC SAFETY	POLICE DEPARTMENT	12.99
	KACP ANNUAL MEMBERSHIP	PUBLIC SAFETY	POLICE DEPARTMENT	75.00
	AR15 QUAD RAIL EXTENSION	PUBLIC SAFETY	POLICE DEPARTMENT	55.49
	MICROSOFT	GAS	GAS	0.60
	MALE PIPE ADAPTERS	GAS	GAS	19.98
	WHITEBOARD,WALL PLANNER	GAS	GAS	73.73
	MICROSOFT	SANITATION	SANITATION	0.60
	MICROSOFT	WASTEWATER	WASTEWATER	0.61
	COMPUTER MONITOR	WASTEWATER	WASTEWATER	134.99
	FLASH DRIVES	WASTEWATER	WASTEWATER	15.99

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	MICROSOFT	WATER	WATER	0.61
	MEAL DURING TRAVEL	WATER	WATER	29.70
	PEROXIDE, BATTERIES	WATER	WATER	18.80
	MEALS DURING TRAVEL	WATER	WATER	85.51
	PENCILS, TAPE, NITRILGLOVES	WATER	WATER	108.37
	POSTAGE FOR SAMPLES	WATER	WATER	88.41
	AMAZON PRIME	WATER	WATER	12.99
	ADOBE SOFTWARE	WATER	WATER	16.19
	MICROSOFT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	3.04
	BOOK	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	16.99
	BOOKS	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	56.67
	MAIN STREET RENEWAL	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	410.00
	FACEBOOK ADS	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	117.07
	SAMS CLUB MEMBERSHIP	PARKSIDE #1	PARKSIDE #1	15.00
	WHITE MOULDING	PARKSIDE #1	PARKSIDE #1	67.43
	SAMS CLUB MEMBERSHIP	PARKSIDE #2	PARKSIDE #2	15.00
	WHITE MOULDING	PARKSIDE #2	PARKSIDE #2	67.42
	SAMS CLUB MEMBERSHIP	PARK PLAZA NORTH	PARK PLAZA NORTH	15.00
			TOTAL:	4,257.34
WEX BANK	FUEL	PUBLIC SAFETY	POLICE DEPARTMENT	963.43
			TOTAL:	963.43
WHITAKER AGGREGATES, INC.	AB-3 CRUSHER RUN	GAS	GAS	48.02
	AB-3 CRUSHER RUN	WATER	WATER	453.57
			TOTAL:	501.59
WITTMAN NAPA AUTO PARTS	BLOWER MOTOR	GENERAL	GOVERNMENT ADMINISTRAT	77.99
	FUSES, HOSE CLAMPS	GENERAL	STREET & STORMWATER	18.49
	PIG ABSORBENT MAT (2)	PUBLIC SAFETY	FIRE DEPARTMENT	13.98
	PLUGWIRES, PLUGS, BRAKES	ELECTRIC	ELECTRIC DISTRIBUTION	364.08
	MUDFLAPS	GAS	GAS	51.49
	TUBING BENDER	GAS	GAS	8.50
	ARMORALL, KEYS, FITTINGS, ATF	SANITATION	SANITATION	107.26
	ATF, BELT	WASTEWATER	WASTEWATER	155.45
	MUDFLAPS	WATER	WATER	51.49
	TUBING BENDER	WATER	WATER	8.49
	PENTRATING LUBRICANT	WATER	WATER	15.55
			TOTAL:	872.77

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
===== FUND TOTALS =====				
101	GENERAL	14,039.16		
102	AIRPORT	2,460.23		
104	LIBRARY	2,299.44		
105	PUBLIC SAFETY	7,754.47		
109	ELECTRIC	7,830.82		
110	GAS	148,574.73		
111	SANITATION	9,092.10		
112	WASTEWATER	2,350.79		
113	WATER	6,261.08		
114	ECONOMIC DEVELOPMENT	603.77		
115	PARKSIDE #1	365.65		
116	PARKSIDE #2	643.99		
117	PARK PLAZA NORTH	401.99		
118	CAPITAL IMPROVEMENT	12,345.88		
119	EQUIPMENT RESERVE	150,754.99		

GRAND TOTAL:		365,779.09		

TOTAL PAGES: 8

PAYROLL: \$131,740.96
BILLS: \$365,779.09
DRAFTS: (\$146,802.09) (GAS LOAN PAYMENT)
TOTAL: \$350,717.96