

AGENDA

APRIL 13, 2021 6:00 P.M.

I. Call to Order

- A. Pledge of Allegiance
- B. Invocation –Vernon Yoder, Church of the Brethren

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

III. Recognition of Employee of the Month for March 2021, Joe Owens

IV. Governing Body Comments

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

V. Consent Agenda

- A. Approval of Minutes from March 23rd City Commission Meeting
- B. Approval of Semi-Monthly Bills and Payroll in the amount of \$242,728.66

VI. Regular Business

- A. Legislative Update from Kansas House Representative Mark Samsel
- B. Proclamation Declaring April 2021 as Child Abuse Awareness and Prevention Month
- C. Request to close a section of Oak Street during Square Fair from Janelle Klehammer representing the Walker Art Committee
- D. Consideration of Ordinance 4221 Providing for the Modification of the Fuel Cost Adjustment Rate
- E. Consideration of Resolution 2021-7 Pertaining to Ordinance 4221
- F. Consideration of Resolution 2021-8 to Allocate Funds for an Outdoor Fitness Court
- G. Discussion Regarding Gas Utility Rates

VII. Informational Items

- A. March 2021 Financial Report

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

IX. Adjournment

Employee of the Month



March 2021

*The City of Garnett recognizes
Joe Owens*

in recognition of his dedication, passion and hard work.

Thank you Joe for your service to our community.

Signed Christopher S. Weiner *Date* April 1, 2021

March 23, 2021
Garnett, Kansas

The Governing Body of the City of Garnett met in regular session on March 23, 2021 at 6:00 p.m. with the following individuals present; Jody Cole, Mayor; Greg A. Gwin and Cody Gettler, City Commissioners; Chris Weiner, City Manager; Terry J. Solander, City Attorney; Travis Wilson, City Clerk; and Nathan A. Gwin, 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 Reuben Esh giving the invocation.

CITIZENS TO BE HEARD

Kris Hix spoke about the annual Chamber of Commerce Banquet. Commissioner Gwin made a motion that the agreement be sent to the Governing Body for review as well as give City Manager Weiner authority to sign the agreement on their behalf. Commissioner Gettler seconded the motion. With three (3) votes aye, zero (0) nay, motion passed 3-0.

GOVERNING BODY COMMENTS

Student Representative Nathan Gwin had no comments.

Commissioner Cody Gettler commented he would like to see the Planning Commission give a recommendation on the street plan that was presented by McClure Engineering during the February 23rd City Commission meeting. He also mentioned the new banners look great.

Commissioner Greg Gwin commented the natural gas contract that the City agreed to was never executed.

Mayor Jody Cole commented she would like to see us talk with KMGA and add a clause to the agreement that would prevent another gas crisis. She also commented she would like to see engineers put a street plan together to fix city streets.

CONSENT AGENDA

- Approval of Minutes from March 9th City Commission Meeting. After discussion, Commissioner Gwin made a motion to approve the March 9th City Commission Meeting minutes as discussed. Mayor Cole seconded the motion. With three (3) votes aye, zero (0) nay, motion passed 3-0.
- Approval of Semi-Monthly Bills and Payroll in the amount of \$169,825.48. After discussion, Commissioner Gettler made a motion to approve the Semi-Monthly Bills and Payroll in the amount of \$169,825.48. Commissioner Gwin seconded the motion. With three (3) votes aye, zero (0) nay, motion passed 3-0.

REGULAR BUSINESS

- Proclamation Declaring April 2021 as Fair Housing Month. Mayor Cole read the Proclamation declaring April 2021 as Fair Housing Month.
- Consideration of Agreement with the Church of the Nazarene for the Easter Egg Event at the Municipal Airport. After discussion, Commissioner Gettler made a motion to approve the Agreement with the Church of the Nazarene for the Easter Egg Event at the Municipal Airport. Mayor Cole seconded the motion. With three (3) votes aye, zero (0) nay, motion passed 3-0.
- Consideration of Establishing a Land Bank. The Governing Body discussed establishing a Land Bank. After discussion, this item was tabled.
- Discussion Regarding Electric Fuel Adjustment Costs. After discussion, The Governing Body was in favor of moving forward with spreading the fuel adjustment over the next three (3) months as well as drafting an amendment to the current Ordinance allowing the Governing Body to make law changes pertaining to utility fuel adjustments and fees via Resolution.

INFORMATIONAL ITEMS

The American Rescue Plan Act of 2021 was discussed.

Correspondence from Senator Roger Marshall was discussed.

CITIZENS TO BE HEARD

There were no citizens to be heard.

ADJOURNMENT

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

Meeting adjourned at 7:13 p.m.

Mayor

Attest:

City Clerk

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				5
ANDERSON CO. SHERIFF'S DEPT.	INMATE BOARDING	PUBLIC SAFETY	POLICE DEPARTMENT	280.00
	LIVE SCANS	PUBLIC SAFETY	POLICE DEPARTMENT	150.00
			TOTAL:	430.00
ANDERSON COUNTY SOLID WASTE	C & D TONNAGE	GENERAL	PARKS, RECREATION & CE	23.00
	C & D TONNAGE	GENERAL	STREET & STORMWATER	501.34
	TIRES	PUBLIC SAFETY	POLICE DEPARTMENT	8.00
	LANDFILL CHARGES	SANITATION	SANITATION	8,679.83
	SLUDGE DISPOSAL	WASTEWATER	WASTEWATER	2,670.07
			TOTAL:	11,882.24
AT & T	POWER PLANT - PHONE	ELECTRIC	ELECTRIC PRODUCTION	158.12
			TOTAL:	158.12
BRUMMEL FARM SERVICE	25 GAL SPRAYER	GENERAL	PARKS, RECREATION & CE	275.00
	FERTILIZER	GENERAL	PARKS, RECREATION & CE	467.50
	TUBING	GENERAL	PARKS, RECREATION & CE	224.00
	IRON	GENERAL	STREET & STORMWATER	28.00
	FLY ASH	GENERAL	STREET & STORMWATER	24.00
	WELDING ROD	ELECTRIC	ELECTRIC PRODUCTION	180.00
			TOTAL:	1,198.50
BSN SPORTS INC	SOCCER BALLS	GENERAL	PARKS, RECREATION & CE	921.59
	STEEL NET, RIMS (2)	GENERAL	PARKS, RECREATION & CE	312.97
			TOTAL:	1,234.56
BURLINGTON RECREATION CENTER	LIFEGUARD RECERTIFICATIONS	GENERAL	PARKS, RECREATION & CE	275.00
	LIFEGUARD CLASS	GENERAL	PARKS, RECREATION & CE	980.00
	LIFEGUARD CLASS	GENERAL	PARKS, RECREATION & CE	140.00
			TOTAL:	1,395.00
CENTURYLINK	CITY HALL	GENERAL	GOVERNMENT ADMINISTRAT	111.38
	LIGHT PLANT	ELECTRIC	ELECTRIC PRODUCTION	45.41
	WWTP	WASTEWATER	WASTEWATER	154.55
	WWTP	WASTEWATER	WASTEWATER	83.22
	HOUSING AUTHORITY	PARKSIDE #1	PARKSIDE #1	90.12
	HOUSING AUTHORITY	PARKSIDE #1	PARKSIDE #1	89.99
	HOUSING AUTHORITY	PARKSIDE #2	PARKSIDE #2	90.12
	HOUSING AUTHORITY	PARKSIDE #2	PARKSIDE #2	89.99
	HOUSING AUTHORITY	PARK PLAZA NORTH	PARK PLAZA NORTH	90.12
	HOUSING AUTHORITY	PARK PLAZA NORTH	PARK PLAZA NORTH	89.99
			TOTAL:	934.89
CINTAS CORPORATION # 430	UNIFORMS	ELECTRIC	ELECTRIC PRODUCTION	17.33
	UNIFORMS	ELECTRIC	ELECTRIC DISTRIBUTION	123.08
			TOTAL:	140.41
CINTAS FAS LOCKBOX 636525	FIRE EXTINGUISHER INSPECTI	GENERAL	GOVERNMENT ADMINISTRAT	128.20
	FIRE EXTINGUISHER INSPECTI	GENERAL	COMMUNITY DEVELOPMENT	19.94
	FIRE EXTINGUISHER INSPECTI	GENERAL	PARKS, RECREATION & CE	46.14
	FIRE EXTINGUISHER INSPECTI	GENERAL	PARKS, RECREATION & CE	309.27
	FIRE EXTINGUISHER INSPECTI	GENERAL	PARKS, RECREATION & CE	95.04
	FIRE EXTINGUISHER INSPECTI	GENERAL	PARKS, RECREATION & CE	26.49
	FIRE EXTINGUISHER INSPECTI	GENERAL	STREET & STORMWATER	212.54
	FIRE EXTINGUISHER INSPECTI	AIRPORT	MUNICIPAL AIRPORT	33.04
	FIRE EXTINGUISHER INSPECTI	LIBRARY	LIBRARY	39.59

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			6	
	FIRE EXTINGUISHER INSPECTI	PUBLIC SAFETY	FIRE DEPARTMENT	183.07
	FIRE EXTINGUISHER INSPECTI	PUBLIC SAFETY	POLICE DEPARTMENT	259.00
	FIRE EXTINGUISHER INSPECTI	ELECTRIC	ELECTRIC PRODUCTION	445.63
	FIRE EXTINGUISHER INSPECTI	ELECTRIC	ELECTRIC DISTRIBUTION	141.55
	FIRE EXTINGUISHER INSPECTI	GAS	GAS	95.68
	FIRE EXTINGUISHER INSPECTI	SANITATION	SANITATION	46.14
	FIRE EXTINGUISHER INSPECTI	WASTEWATER	WASTEWATER	202.66
	FIRE EXTINGUISHER INSPECTI	WATER	WATER	95.67
	FIRE EXTINGUISHER INSPECTI	WATER	WATER	52.69
			TOTAL:	2,432.34
CITY OF GARNETT PETTY CASH	POSTAGE	PARKSIDE #1	PARKSIDE #1	4.80
	POSTAGE	PARKSIDE #2	PARKSIDE #2	4.40
	POSTAGE	PARK PLAZA NORTH	PARK PLAZA NORTH	1.50
			TOTAL:	10.70
COUNTRYSIDE VET CLINIC, INC.	BOARDING & EUTHANASIA	PUBLIC SAFETY	POLICE DEPARTMENT	48.00
			TOTAL:	48.00
DC & B SUPPLY	VALVES, TAPE, FITTINGS	GAS	GAS	1,162.44
	REGULATORS	GAS	GAS	20.00
			TOTAL:	1,182.44
DIGITAL CONNECTIONS, INC.	CITY HALL - COPIER MAINTEN	GENERAL	GOVERNMENT ADMINISTRAT	89.28
	CITY HALL - COPIER MAINTEN	GENERAL	COMMUNITY DEVELOPMENT	449.17
	LIBRARY - COPIER MAINTENAN	LIBRARY	LIBRARY	122.87
			TOTAL:	661.32
EVERGY	WELCOME SIGN	GENERAL	COMMUNITY DEVELOPMENT	24.03
	CAMPSITE	GENERAL	PARKS, RECREATION & CE	29.38
	CAMPSITE	GENERAL	PARKS, RECREATION & CE	18.14
	CAMPSITE	GENERAL	PARKS, RECREATION & CE	70.55
			TOTAL:	142.10
FRONT ROW SPORTS	SOCCER SHIRTS	GENERAL	PARKS, RECREATION & CE	1,188.00
			TOTAL:	1,188.00
GALLS LLC	ADMIN POUCH	PUBLIC SAFETY	POLICE DEPARTMENT	11.10
	WOMENS POCKET PANTS	PUBLIC SAFETY	POLICE DEPARTMENT	124.10
	BADGE	PUBLIC SAFETY	POLICE DEPARTMENT	352.63
			TOTAL:	487.83
GARNETT AREA CHAMBER OF COMMERCE	CHAMBER BUCKS	GENERAL	GOVERNMENT ADMINISTRAT	100.00
			TOTAL:	100.00
GARNETT PUBLISHING, INC.	ORDINANCE 4218	GENERAL	GOVERNMENT ADMINISTRAT	24.50
	ORDINANCE 4219	GENERAL	GOVERNMENT ADMINISTRAT	95.50
	ORDINANCE 4220	GENERAL	GOVERNMENT ADMINISTRAT	29.50
	REZONING FOR MACH LLC	GENERAL	COMMUNITY DEVELOPMENT	33.50
	BLDG INSPECTOR HELP WANTED	GENERAL	COMMUNITY DEVELOPMENT	267.12
	PARK VOLUNTEER AD	GENERAL	PARKS, RECREATION & CE	38.16
	ANIMAL CONTROL HELP WANTED	PUBLIC SAFETY	POLICE DEPARTMENT	152.64
	ACDA VOLUNTEER AD	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	38.16
			TOTAL:	679.08
GARVER	K68 AIRPORT MASTER PLAN	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENTS	5,564.79

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				<u>7</u>
			TOTAL:	5,564.79
GERKEN RENT-ALL PAOLA	PORTABLE TOILETS - NORTH L GENERAL		PARKS, RECREATION & CE	357.50
			TOTAL:	357.50
GERKEN RENT-ALL dba GARNETT HOME CENTE	DRILL BITS	GENERAL	PARKS, RECREATION & CE	18.28
	LUMBER, BOLTS, DECKBOARDS, H	GENERAL	PARKS, RECREATION & CE	157.64
	YELLOW PINE	GENERAL	STREET & STORMWATER	11.33
	FLINTSTRIKER, SNAP, CHAIN	GENERAL	STREET & STORMWATER	21.73
	WEATHERTAPE, ORANGESPRAY	AIRPORT	MUNICIPAL AIRPORT	21.97
	BRUSH, SEALANT, TREADS, SHIMS	PUBLIC SAFETY	POLICE DEPARTMENT	338.14
	TILE CORK	GAS	GAS	16.99
	SPRAY ADHESIVE	GAS	GAS	12.49
	DOORS, BULBS, BALLAST, SILICO	PARKSIDE #1	PARKSIDE #1	79.38
	DOORS, BULBS, BALLAST, SILICO	PARKSIDE #2	PARKSIDE #2	148.24
	DOORS, BULBS, BALLAST, SILICO	PARK PLAZA NORTH	PARK PLAZA NORTH	466.49
	TIN FOR SHELTERS	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENTS	4,301.01
			TOTAL:	5,593.69
GRAINGER	FEMALE CONNECTORS	ELECTRIC	ELECTRIC DISTRIBUTION	11.99
			TOTAL:	11.99
GRASS PAD	HEATWAVE PLUS FESCUE (600 L	GENERAL	PARKS, RECREATION & CE	1,194.00
			TOTAL:	1,194.00
HACH CHEMICAL COMPANY	TESTING REAGENTS	WATER	WATER	193.70
			TOTAL:	193.70
HAMPEL OIL DISTRIBUTORS, INC.	FUEL	GENERAL	GOVERNMENT ADMINISTRAT	59.75
	FUEL	GENERAL	GOVERNMENT ADMINISTRAT	44.91
	FUEL	GENERAL	COMMUNITY DEVELOPMENT	10.90
	ON ROAD DIESEL	GENERAL	PARKS, RECREATION & CE	77.32
	FUEL	GENERAL	PARKS, RECREATION & CE	264.97
	EQUIPMENT FUEL	GENERAL	PARKS, RECREATION & CE	264.96
	OIL, BARREL DOLLY	GENERAL	PARKS, RECREATION & CE	1,202.66
	FUEL	GENERAL	STREET & STORMWATER	178.87
	FUEL	GENERAL	STREET & STORMWATER	104.88
	EQUIPMENT FUEL	GENERAL	STREET & STORMWATER	4.79
	ON ROAD DIESEL	GENERAL	STREET & STORMWATER	303.94
	FUEL	PUBLIC SAFETY	POLICE DEPARTMENT	8.38
	FUEL	ELECTRIC	ELECTRIC PRODUCTION	41.83
	FUEL	ELECTRIC	ELECTRIC PRODUCTION	23.95
	EQUIPMENT FUEL	ELECTRIC	ELECTRIC PRODUCTION	12.45
	FUEL	ELECTRIC	ELECTRIC DISTRIBUTION	241.90
	FUEL	ELECTRIC	ELECTRIC DISTRIBUTION	229.93
	ON ROAD DIESEL	ELECTRIC	ELECTRIC DISTRIBUTION	411.75
	FUEL	GAS	GAS	87.61
	FUEL	GAS	GAS	36.92
	FUEL	SANITATION	SANITATION	11.76
	FUEL	SANITATION	SANITATION	5.36
	ON ROAD DIESEL	SANITATION	SANITATION	1,124.29
	FUEL	WASTEWATER	WASTEWATER	95.41
	FUEL	WASTEWATER	WASTEWATER	96.14
	FUEL	WATER	WATER	87.61
	FUEL	WATER	WATER	67.70
			TOTAL:	5,100.94

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				8
HAWKINS, INC.	WATER CHEMICALS	WATER	WATER	1,443.05
	WATER CHEMICALS	WATER	WATER	3,009.47
			TOTAL:	4,452.52
INTERSTATE ELEVATOR, INC.	ELEVATOR SERVICE AGREEMENT	PARKSIDE #1	PARKSIDE #1	268.78
	ELEVATOR SERVICE AGREEMENT	PARKSIDE #2	PARKSIDE #2	268.77
			TOTAL:	537.55
JOHN DEERE FINANCIAL	CLOTHING - JEFF FINN	ELECTRIC	ELECTRIC PRODUCTION	57.98
			TOTAL:	57.98
KANSAS DEPT OF HEALTH & ENVIRONMENT	ANALYTICAL SERVICES	WATER	WATER	414.00
			TOTAL:	414.00
KANSAS ONE-CALL SYSTEM INC.	LOCATES	ELECTRIC	ELECTRIC DISTRIBUTION	12.90
	LOCATES	GAS	GAS	12.90
	LOCATES	WASTEWATER	WASTEWATER	12.90
	LOCATES	WATER	WATER	12.90
			TOTAL:	51.60
KANSAS STATE TREASURER	STATE COURT COLLECTION FEE GENERAL		GOVERNMENT ADMINISTRAT	564.00
			TOTAL:	564.00
KDHE-BUREAU OF WATER	CLASS II RENEWAL - TRAMMEL WASTEWATER		WASTEWATER	20.00
			TOTAL:	20.00
KMEA (HYDRO)	ANNUAL DUES	ELECTRIC	ELECTRIC PRODUCTION	709.00
			TOTAL:	709.00
LUNDCO	TORK TOWELS	ELECTRIC	ELECTRIC PRODUCTION	34.72
	TORK TOWELS	ELECTRIC	ELECTRIC DISTRIBUTION	34.72
	TORK TOWELS	GAS	GAS	34.72
	TORK TOWELS	WATER	WATER	69.44
			TOTAL:	173.60
LYBARGER, DAVID	LOT RENT UNION PACIFIC RR	GENERAL	REVENUES	750.00
			TOTAL:	750.00
MILLER HARDWARE	HINGE, PAINT, BRUSH, ROLLER	GENERAL	PARKS, RECREATION & CE	225.86
	TORCHKIT, TRAY, EXT CORD	GENERAL	PARKS, RECREATION & CE	93.99
	COULPLER, TAPE, BOLTS, PVC	GENERAL	PARKS, RECREATION & CE	196.13
	PROPANE REFILLS	GENERAL	STREET & STORMWATER	184.00
	SO ASSEMBLY, COVER, CONNECTO	GENERAL	STREET & STORMWATER	178.21
	SPRAYPAINT	AIRPORT	MUNICIPAL AIRPORT	13.77
	BOLTS, LUBRICANT	PUBLIC SAFETY	FIRE DEPARTMENT	7.57
	SANDER, BELT, BITS, BITHOLDER	ELECTRIC	ELECTRIC PRODUCTION	234.88
	BOLTS, BRUSH, NIPLE, HINGE, FI	ELECTRIC	ELECTRIC PRODUCTION	90.81
	KEYS, RECEPTACLE,	ELECTRIC	ELECTRIC DISTRIBUTION	14.14
	SPEAKER WIRE	ELECTRIC	ELECTRIC DISTRIBUTION	2.90
	PLUGS, CONNECTORS, ZIPTIES	ELECTRIC	ELECTRIC DISTRIBUTION	26.83
	BATTERIES	ELECTRIC	ELECTRIC DISTRIBUTION	22.36
	SPRAYPAINT, BRUSHES	GAS	GAS	36.02
	BATTERY, PVC, PLUG	GAS	GAS	20.89
	KEYS	WASTEWATER	WASTEWATER	7.17
	VINYL GLOVES	WATER	WATER	2.99
	ELECTRONIC CLEANER	WATER	WATER	9.59

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			9	
	CLAMP,BATTERY,ELBOW	WATER	WATER	51.42
	PAINT,BRUSH	WATER	WATER	38.98
	PAINT, DRAIN BOILER	PARKSIDE #1	PARKSIDE #1	33.99
	PAINT, DRAIN BOILER	PARKSIDE #2	PARKSIDE #2	53.97
	PAINT,ANTISLIPTAPE,BRUSHES	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENTS	251.03
			TOTAL:	1,797.50
NAVRAT'S	HP 63XL INK (BLK)	AIRPORT	MUNICIPAL AIRPORT	35.99
			TOTAL:	35.99
NAVY BRAND MANUFACTURING COMPANY	NEUTRA-GENIE CLEANER	GAS	GAS	164.13
			TOTAL:	164.13
OLATHE WINWATER WORKS CO.	HAND PUMPS (3)	WATER	WATER	285.00
	METER GASKETS (200)	WATER	WATER	56.00
			TOTAL:	341.00
PACE ANALYTICAL SERVICES, INC.	ANALYTICAL SERVICES	WATER	WATER	265.00
			TOTAL:	265.00
PITNEY BOWES GLOBAL FIN SERV	LEASE - POSTAGE MACHINE	GENERAL	GOVERNMENT ADMINISTRAT	165.57
			TOTAL:	165.57
PROF. ENGINEERING CONSULTANTS, PA	WATER PLANT ENGINEERING FE	WATER	WATER	28,464.00
			TOTAL:	28,464.00
QUILL CORPORATION	PERSONNEL FILE FOLDERS	GENERAL	GOVERNMENT ADMINISTRAT	135.98
			TOTAL:	135.98
R & R EQUIPMENT, INC.	FUELFILTER,AIRFILTER	GENERAL	PARKS, RECREATION & CE	93.24
			TOTAL:	93.24
REALPAGE	REALPAGE	PARKSIDE #1	PARKSIDE #1	19.95
			TOTAL:	19.95
RYAN WALTER DBA	PEST CONTROL	GENERAL	GOVERNMENT ADMINISTRAT	8.75
	PEST CONTROL	GENERAL	COMMUNITY DEVELOPMENT	5.00
	PEST CONTROL	GENERAL	COMMUNITY DEVELOPMENT	15.00
	PEST CONTROL	GENERAL	PARKS, RECREATION & CE	30.00
	PEST CONTROL	GENERAL	PARKS, RECREATION & CE	30.00
	PEST CONTROL	GENERAL	PARKS, RECREATION & CE	30.00
	PEST CONTROL	GENERAL	STREET & STORMWATER	15.00
	PEST CONTROL	LIBRARY	LIBRARY	30.00
	PEST CONTROL	PUBLIC SAFETY	FIRE DEPARTMENT	30.00
	PEST CONTROL	PUBLIC SAFETY	POLICE DEPARTMENT	15.00
	PEST CONTROL	ELECTRIC	ELECTRIC PRODUCTION	15.00
	PEST CONTROL	ELECTRIC	ELECTRIC DISTRIBUTION	7.50
	PEST CONTROL	GAS	GAS	7.50
	PEST CONTROL	SANITATION	SANITATION	7.50
	PEST CONTROL	WASTEWATER	WASTEWATER	30.00
	PEST CONTROL	WATER	WATER	7.50
	PEST CONTROL	WATER	WATER	15.00
	PEST CONTROL	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	1.25
			TOTAL:	300.00
SAINT LUKES HEALTH SYSTEM	PHYSICAL - PARIS SILLS	PUBLIC SAFETY	POLICE DEPARTMENT	62.10

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	10	AMOUNT_
	PHYSICAL - WESLEY KELLER	SANITATION	SANITATION		150.00_
			TOTAL:		212.10_
SCHETTTLER, PAT	MARCH 2021 WAGE	AIRPORT	MUNICIPAL AIRPORT		2,318.75_
			TOTAL:		2,318.75_
SEK MULTI COUNTY HEALTH DEPT.	COURIER SERVICE 2/16 - 3/1	WATER	WATER		59.24_
			TOTAL:		59.24_
STANION WHOLESALE ELECT. CO.	BATTERY	ELECTRIC	ELECTRIC DISTRIBUTION		49.76_
	GFCI (20)	PARKSIDE #1	PARKSIDE #1		172.90_
	GFCI (20)	PARKSIDE #2	PARKSIDE #2		172.90_
			TOTAL:		395.56_
THOLEN HVAC	SERVICE CALL, H.EXCHANGER	PARKSIDE #2	PARKSIDE #2		122.50_
	SERVICE CALL, HEAT EXCHANG	PARK PLAZA NORTH	PARK PLAZA NORTH		122.50_
			TOTAL:		245.00_
TRUSTPOINT INSURANCE	RENEWAL OF CRIME POLICY	PARKSIDE #1	PARKSIDE #1		33.33_
	RENEWAL OF CRIME POLICY	PARKSIDE #2	PARKSIDE #2		33.33_
	RENEWAL OF CRIME POLICY	PARK PLAZA NORTH	PARK PLAZA NORTH		33.34_
			TOTAL:		100.00_
TUCKER, DEBRA	SECURITY DEPOSIT REFUND	PARKSIDE #1	PARKSIDE #1		437.00_
			TOTAL:		437.00_
TYLER TECHNOLOGIES, INC.	TOP MODULE - EMAIL BILLING	GENERAL	GOVERNMENT ADMINISTRAT		4,125.00_
	TOP MODULE IMPLEMENTATION	GENERAL	GOVERNMENT ADMINISTRAT		1,040.00_
			TOTAL:		5,165.00_
UCI TESTING	PARIS SILLS	PUBLIC SAFETY	POLICE DEPARTMENT		80.00_
	BRANDON STOFKO	PUBLIC SAFETY	POLICE DEPARTMENT		80.00_
			TOTAL:		160.00_
UNITED LABORATORIES	GAS MASTER INHIBITORS(4)	WASTEWATER	WASTEWATER		782.27_
			TOTAL:		782.27_
UNITED TELEPHONE CO OF KS	SCADA ACCESS LINE	ELECTRIC	ELECTRIC PRODUCTION		454.02_
			TOTAL:		454.02_
VALIDITY SCREENING SOLUTIONS	BACKGROUND CHECKS	GENERAL	PARKS, RECREATION & CE		186.50_
			TOTAL:		186.50_
VERIZON	CELL PHONE - CHRIS	GENERAL	GOVERNMENT ADMINISTRAT		41.55_
	CELL PHONE - SHANE	GENERAL	GOVERNMENT ADMINISTRAT		24.37_
	CELL PHONE - ANDREW	GENERAL	STREET & STORMWATER		13.31_
	CELL PHONE - PAT	AIRPORT	MUNICIPAL AIRPORT		41.55_
	JETPACK - POLICE DEPARTMEN	PUBLIC SAFETY	POLICE DEPARTMENT		50.03_
	CELL PHONE - PARIS	PUBLIC SAFETY	POLICE DEPARTMENT		46.55_
	CELL PHONE - POLICE	PUBLIC SAFETY	POLICE DEPARTMENT		46.55_
	CELL PHONE - TODD	PUBLIC SAFETY	POLICE DEPARTMENT		46.55_
	CELL PHONE - MIKE B.	PUBLIC SAFETY	POLICE DEPARTMENT		46.55_
	CELL PHONE - MIKE G.	PUBLIC SAFETY	POLICE DEPARTMENT		46.55_
	CELL PHONE - MIKE C.	PUBLIC SAFETY	POLICE DEPARTMENT		46.55_
	CELL PHONE - KURT	PUBLIC SAFETY	POLICE DEPARTMENT		46.55_
	CELL PHONE - TROY	ELECTRIC	ELECTRIC DISTRIBUTION		41.55_

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	11	AMOUNT
	CELL PHONE - ANDREW	GAS	GAS		13.31
	CELL PHONE - ANDREW	SANITATION	SANITATION		13.31
	CELL PHONE - ANDREW	WASTEWATER	WASTEWATER		13.31
	CELL PHONE - WWTP	WASTEWATER	WASTEWATER		41.55
	CELL PHONE - ANDREW	WATER	WATER		13.31
			TOTAL:		633.00
VISA - CARD SERVICES	ADOBE SOFTWARE	GENERAL	GOVERNMENT ADMINISTRAT		16.26
	MICROSOFT	GENERAL	GOVERNMENT ADMINISTRAT		22.00
	MONITOR STAND	GENERAL	GOVERNMENT ADMINISTRAT		34.99
	ADOBE SOFTWARE	GENERAL	GOVERNMENT ADMINISTRAT		16.19
	ZOOM SUBSCRIPTION	GENERAL	GOVERNMENT ADMINISTRAT		162.64
	ORANGE CARD STOCK	GENERAL	GOVERNMENT ADMINISTRAT		15.28
	FMCSA CLEARINGHOUSE	GENERAL	GOVERNMENT ADMINISTRAT		25.00
	ADOBE SOFTWARE	GENERAL	GOVERNMENT ADMINISTRAT		16.26
	WHEELWRITER TAPE	GENERAL	GOVERNMENT ADMINISTRAT		34.10
	STROBE LIGHTS	GENERAL	GOVERNMENT ADMINISTRAT		75.45
	ADOBE SOFTWARE	GENERAL	GOVERNMENT ADMINISTRAT		16.26
	SWITCHES, LIGHTS	GENERAL	GOVERNMENT ADMINISTRAT		153.66
	BUZZER ALARMS	GENERAL	GOVERNMENT ADMINISTRAT		46.02
	WHEELWRITER RIBBON	GENERAL	GOVERNMENT ADMINISTRAT		34.50
	BINDERS	GENERAL	GOVERNMENT ADMINISTRAT		19.74
	MICROSOFT	GENERAL	COMMUNITY DEVELOPMENT		5.50
	PICMONKEY DUES	GENERAL	COMMUNITY DEVELOPMENT		7.99
	SURVEYMONKEY SUBSCRIPTION	GENERAL	COMMUNITY DEVELOPMENT		384.00
	NRP MAP	GENERAL	COMMUNITY DEVELOPMENT		200.00
	ADOBE SOFTWARE	GENERAL	COMMUNITY DEVELOPMENT		16.26
	BUSINESS CARDS	GENERAL	COMMUNITY DEVELOPMENT		83.34
	BABY CHANGING STATIONS	GENERAL	PARKS, RECREATION & CE		269.98
	MICROSOFT	GENERAL	PARKS, RECREATION & CE		2.75
	BOTTLE FILLING STATION	GENERAL	PARKS, RECREATION & CE		887.90
	SANITIZING WIPES	GENERAL	PARKS, RECREATION & CE		479.85
	DRY ERASE BOARD	GENERAL	PARKS, RECREATION & CE		78.29
	MONITOR	GENERAL	PARKS, RECREATION & CE		109.99
	THUMB DRIVES (5 PACK)	GENERAL	PARKS, RECREATION & CE		15.99
	JEANS - JASON WETTSTEIN	GENERAL	STREET & STORMWATER		359.98
	JACKETS - ROY & SHAWN	GENERAL	STREET & STORMWATER		71.06
	CLOTHING	GENERAL	STREET & STORMWATER		89.70
	PICMONKEY DUES REFUND	GENERAL	STREET & STORMWATER		47.94-
	JEANS REFUND - WETTSTEIN	GENERAL	STREET & STORMWATER		159.96-
	SEAT REPAIR	GENERAL	STREET & STORMWATER		680.00
	GLADE AIR FRESHENER	LIBRARY	LIBRARY		1.00
	CANDY	LIBRARY	LIBRARY		5.00
	ADOBE ACROBAT EXPORT	LIBRARY	LIBRARY		0.88
	MICROSOFT	PUBLIC SAFETY	FIRE DEPARTMENT		2.75
	BATTERIES	PUBLIC SAFETY	FIRE DEPARTMENT		56.99
	MICROSOFT	PUBLIC SAFETY	POLICE DEPARTMENT		13.75
	HOTEL DURING TRAVEL - P.SI	PUBLIC SAFETY	POLICE DEPARTMENT		91.34
	HOTEL - BAUMGARDNER	PUBLIC SAFETY	POLICE DEPARTMENT		279.43
	INK CARTRIDGES	PUBLIC SAFETY	POLICE DEPARTMENT		166.85
	LUNCH DURING TRAINING	PUBLIC SAFETY	POLICE DEPARTMENT		27.07
	HOLSTERS FOR NEW HIRES	PUBLIC SAFETY	POLICE DEPARTMENT		248.20
	DOOR KNOB WALL PROTECTORS	PUBLIC SAFETY	POLICE DEPARTMENT		9.99
	SEATBELT EXTENDER	PUBLIC SAFETY	POLICE DEPARTMENT		19.98
	CHILD PASSENGER SAFETY CER	PUBLIC SAFETY	POLICE DEPARTMENT		55.00
	TOLL DURING TRAVEL	PUBLIC SAFETY	POLICE DEPARTMENT		4.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	12	AMOUNT_
	MEAL DURING TRAVEL	PUBLIC SAFETY	POLICE DEPARTMENT		11.05
	TOLL DURING TRAVEL	PUBLIC SAFETY	POLICE DEPARTMENT		4.00
	MEAL DURING TRAVEL	PUBLIC SAFETY	POLICE DEPARTMENT		16.18
	MEAL DURING TRAVEL	PUBLIC SAFETY	POLICE DEPARTMENT		14.12
	MEAL DURING TRAVEL	PUBLIC SAFETY	POLICE DEPARTMENT		10.94
	MEAL DURING TRAVEL	PUBLIC SAFETY	POLICE DEPARTMENT		18.99
	MEAL DURING TRAVEL	PUBLIC SAFETY	POLICE DEPARTMENT		11.47
	CLOTHING	ELECTRIC	ELECTRIC PRODUCTION		179.40
	RECIRCULATING PUMPS	ELECTRIC	ELECTRIC PRODUCTION		230.00
	CRESCENT WRENCHES	GAS	GAS		24.89
	SHOVEL HANDLES	GAS	GAS		32.00
	APGA SIF DUES	GAS	GAS		395.00
	GLOVES	GAS	GAS		27.66
	PROPANE TANKS	GAS	GAS		119.98
	GLOVES	GAS	GAS		39.42
	CLOTHING	SANITATION	SANITATION		89.70
	SENSOR CAP	WASTEWATER	WASTEWATER		138.00
	GOULDS PUMP	WASTEWATER	WASTEWATER	2,	015.30
	SHEAR PINS	WATER	WATER		142.90
	GAS DETECTOR MAINTENANCE	WATER	WATER		709.76
	POSTAGE	WATER	WATER		71.15
	CRESCENT WRENCHES	WATER	WATER		24.89
	KIMTECH WIPES	WATER	WATER		198.38
	SMALL SYSTEM EXAM - MUCKLO	WATER	WATER		25.00
	SPEAKERS, WEBCAM	WATER	WATER		33.80
	MICROSOFT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT		2.75
	SITE VISIT MEETING	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT		25.61
	D4STINATION UNIVERSITY	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT		43.56
	BUSINESS CARDS	PARKSIDE #1	PARKSIDE #1		8.31
	WINDOW REPAIR	PARKSIDE #1	PARKSIDE #1		122.18
	VACCUUM	PARKSIDE #1	PARKSIDE #1		129.00
	TOWELS, TISSUES, CLEANER	PARKSIDE #1	PARKSIDE #1		29.17
	BUSINESS CARDS	PARKSIDE #2	PARKSIDE #2		8.31
	WINDOW REPAIR	PARKSIDE #2	PARKSIDE #2		122.17
	VACCUUM	PARKSIDE #2	PARKSIDE #2		129.00
	TOWELS, TISSUES, CLEANER	PARKSIDE #2	PARKSIDE #2		29.17
	BUSINESS CARDS	PARK PLAZA NORTH	PARK PLAZA NORTH		8.32
	TOWELS, TISSUES, CLEANER	PARK PLAZA NORTH	PARK PLAZA NORTH		29.18
			TOTAL:		10,475.97
WETTSTEIN AUTO & WELDING	DECK SCREWS FOR BOAT DOCK	GENERAL	PARKS, RECREATION & CE		51.00
	TREE GRINER BLADES SHARPEN	GENERAL	STREET & STORMWATER		284.21
	BATTERY	ELECTRIC	ELECTRIC DISTRIBUTION		125.95
			TOTAL:		461.16
WEX BANK	FUEL	PUBLIC SAFETY	POLICE DEPARTMENT		97.32
			TOTAL:		97.32
WHITAKER AGGREGATES, INC.	4 INCH CLEAN - BALL COMPLE	GENERAL	PARKS, RECREATION & CE		169.80
	AB-3 CRUSHER RUN STOCK	GENERAL	STREET & STORMWATER		32.87
	AB-3 CRUSHER RUN - NEOSHO	GENERAL	STREET & STORMWATER		185.20
	AB-3 CRUSHER RUN STOCK	ELECTRIC	ELECTRIC DISTRIBUTION		32.87
	AB-3 CRUSHER RUN STOCK	GAS	GAS		32.87
	AB-3 CRUSHER RUN STOCK	WATER	WATER		32.87
			TOTAL:		486.48

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	13	AMOUNT_
WICHITA STATE UNIVERSITY	2021 CCMFOA SPRING CONFERE	GENERAL	GOVERNMENT ADMINISTRAT		225.00
	KACM WINTER SEMINAR	GENERAL	GOVERNMENT ADMINISTRAT		45.00
			TOTAL:		270.00
WITTMAN NAPA AUTO PARTS	LED HOUSING	GENERAL	GOVERNMENT ADMINISTRAT		39.99
	FILTERS, BATTERY, STARTER, PL	GENERAL	PARKS, RECREATION & CE		404.53
	LAMP, FILTERS	GENERAL	STREET & STORMWATER		788.73
	OIL, OIL FILTER	ELECTRIC	ELECTRIC PRODUCTION		72.23
	WIPERS, BATTERY	ELECTRIC	ELECTRIC DISTRIBUTION		58.97
	OILSEAL, SILICONE, BRAKES	GAS	GAS		49.19
	ANTIFREEZE, O. FILTER, BLISTE	SANITATION	SANITATION		201.89
	HEATERCORE, WIPER	WASTEWATER	WASTEWATER		59.53
	OILSEAL, SILICONE, BRAKES	WATER	WATER		49.19
	OIL, FILTER, GREASE	PARKSIDE #1	PARKSIDE #1		15.35
	OIL, FILTER, GREASE	PARKSIDE #2	PARKSIDE #2		15.35
	OIL, FILTER, GREASE	PARK PLAZA NORTH	PARK PLAZA NORTH		15.36
			TOTAL:		1,770.31
WOLKEN PLBG. & ELECTRIC, INC.	WATER LEAK REPAIR	GENERAL	GOVERNMENT ADMINISTRAT		414.29
	WATERHEATER GFI	GENERAL	PARKS, RECREATION & CE		89.00
			TOTAL:		503.29
ZEP SALES & SERVICE	BRAKEWASH, SIDEWINDER	GENERAL	STREET & STORMWATER		982.22
	TNT CLEANER	PUBLIC SAFETY	POLICE DEPARTMENT		278.92
			TOTAL:		1,261.14

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

101	GENERAL	27,942.99
102	AIRPORT	2,465.07
104	LIBRARY	199.34
105	PUBLIC SAFETY	4,003.95
109	ELECTRIC	4,593.41
110	GAS	2,442.61
111	SANITATION	10,329.78
112	WASTEWATER	6,422.08
113	WATER	36,002.20
114	ECONOMIC DEVELOPMENT	111.33
115	PARKSIDE #1	1,534.25
116	PARKSIDE #2	1,288.22
117	PARK PLAZA NORTH	856.80
118	CAPITAL IMPROVEMENT	10,116.83

GRAND TOTAL: 108,308.86

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	14	AMOUNT
REVENUES	GENERAL	LYBARGER, DAVID	LOT RENT UNION PACIFIC RR		750.00
			TOTAL:		750.00
GOVERNMENT ADMINISTRAT	GENERAL	CENTURYLINK	CITY HALL		111.38
		CINTAS FAS LOCKBOX 636525	FIRE EXTINGUISHER INSPECTI		128.20
		DIGITAL CONNECTIONS, INC.	CITY HALL - COPIER MAINTEN		89.28
		GARNETT AREA CHAMBER OF COMMERCE	CHAMBER BUCKS		100.00
		GARNETT PUBLISHING, INC.	ORDINANCE 4218		24.50
			ORDINANCE 4219		95.50
			ORDINANCE 4220		29.50
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL		59.75
			FUEL		44.91
		KANSAS STATE TREASURER	STATE COURT COLLECTION FEE		564.00
		PITNEY BOWES GLOBAL FIN SERV	LEASE - POSTAGE MACHINE		165.57
		QUILL CORPORATION	PERSONNEL FILE FOLDERS		135.98
		RYAN WALTER DBA	PEST CONTROL		8.75
		TYLER TECHNOLOGIES, INC.	TOP MODULE - EMAIL BILLING	4,125.00	
			TOP MODULE IMPLEMENTATION	1,040.00	
		VISA - CARD SERVICES	ADOBE SOFTWARE		16.26
			MICROSOFT		22.00
			MONITOR STAND		34.99
			ADOBE SOFTWARE		16.19
			ZOOM SUBSCRIPTION		162.64
			ORANGE CARD STOCK		15.28
			FMCSA CLEARINGHOUSE		25.00
			ADOBE SOFTWARE		16.26
			WHEELWRITER TAPE		34.10
			STROBE LIGHTS		75.45
			ADOBE SOFTWARE		16.26
			SWITCHES, LIGHTS		153.66
			BUZZER ALARMS		46.02
			WHEELWRITER RIBBON		34.50
			BINDERS		19.74
		VERIZON	CELL PHONE - CHRIS		41.55
			CELL PHONE - SHANE		24.37
		WICHITA STATE UNIVERSITY	2021 CCMFOA SPRING CONFERE		225.00
			KACM WINTER SEMINAR		45.00
		WITTMAN NAPA AUTO PARTS	LED HOUSING		39.99
		WOLKEN PLBG. & ELECTRIC, INC.	WATER LEAK REPAIR		414.29
			TOTAL:		8,200.87
COMMUNITY DEVELOPMENT	GENERAL	CINTAS FAS LOCKBOX 636525	FIRE EXTINGUISHER INSPECTI		19.94
		DIGITAL CONNECTIONS, INC.	CITY HALL - COPIER MAINTEN		449.17
		GARNETT PUBLISHING, INC.	REZONING FOR MACH LLC		33.50
			BLDG INSPECTOR HELP WANTED		267.12
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL		10.90
		EVERGY	WELCOME SIGN		24.03
		RYAN WALTER DBA	PEST CONTROL		5.00
			PEST CONTROL		15.00
		VISA - CARD SERVICES	MICROSOFT		5.50
			PICMONKEY DUES		7.99
			SURVEYMONKEY SUBSCRIPTION		384.00
			NRP MAP		200.00
			ADOBE SOFTWARE		16.26
			BUSINESS CARDS		83.34
			TOTAL:		1,521.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	15	AMOUNT_
PARKS, RECREATION & CE GENERAL		ANDERSON COUNTY SOLID WASTE BRUMMEL FARM SERVICE	C & D TONNAGE		23.00
			25 GAL SPRAYER		275.00
		BSN SPORTS INC	FERTILIZER		467.50
			TUBING		224.00
			SOCCER BALLS		921.59
			STEEL NET, RIMS (2)		312.97
		CINTAS FAS LOCKBOX 636525	FIRE EXTINGUISHER INSPECTI		46.14
			FIRE EXTINGUISHER INSPECTI		309.27
			FIRE EXTINGUISHER INSPECTI		95.04
			FIRE EXTINGUISHER INSPECTI		26.49
		FRONT ROW SPORTS	SOCCER SHIRTS	1,188.00	
		GARNETT PUBLISHING, INC.	PARK VOLUNTEER AD		38.16
		GERKEN RENT-ALL dba GARNETT HOME CENTE	DRILL BITS		18.28
			LUMBER, BOLTS, DECKBOARDS, H		157.64
		GERKEN RENT-ALL PAOLA	PORTABLE TOILETS - NORTH L		357.50
		GRASS PAD	HEATWAVE PLUS FESCUE (600 L	1,194.00	
		HAMPEL OIL DISTRIBUTORS, INC.	ON ROAD DIESEL		77.32
			FUEL		264.97
			EQUIPMENT FUEL		264.96
			OIL, BARREL DOLLY	1,202.66	
		EVERGY	CAMPSITE		29.38
			CAMPSITE		18.14
			CAMPSITE		70.55
		MILLER HARDWARE	HINGE, PAINT, BRUSH, ROLLER		225.86
			TORCHKIT, TRAY, EXTCORD		93.99
			COULPLER, TAPE, BOLTS, PVC		196.13
			FUELFILTER, AIRFILTER		93.24
		R & R EQUIPMENT, INC.	PEST CONTROL		30.00
			PEST CONTROL		30.00
			PEST CONTROL		30.00
		VALIDITY SCREENING SOLUTIONS	BACKGROUND CHECKS		186.50
			BABY CHANGING STATIONS		269.98
		VISA - CARD SERVICES	MICROSOFT		2.75
			BOTTLE FILLING STATION		887.90
			SANITIZING WIPES		479.85
			DRY ERASE BOARD		78.29
			MONITOR		109.99
			THUMB DRIVES (5 PACK)		15.99
			DECK SCREWS FOR BOAT DOCK		51.00
		WHITAKER AGGREGATES, INC.	4 INCH CLEAN - BALL COMPLE		169.80
		WITTMAN NAPA AUTO PARTS	FILTERS, BATTERY, STARTER, PL		404.53
		WOLKEN PLBG. & ELECTRIC, INC.	WATERHEATER GFI		89.00
		BURLINGTON RECREATION CENTER	LIFEGUARD RECERTIFICATIONS		275.00
			LIFEGUARD CLASS		980.00
			LIFEGUARD CLASS		140.00
			TOTAL:	12,422.36	
STREET & STORMWATER	GENERAL	ANDERSON COUNTY SOLID WASTE BRUMMEL FARM SERVICE	C & D TONNAGE		501.34
			IRON		28.00
		CINTAS FAS LOCKBOX 636525	FLY ASH		24.00
			FIRE EXTINGUISHER INSPECTI		212.54
			YELLOW PINE		11.33
		GERKEN RENT-ALL dba GARNETT HOME CENTE	FLINTSTRIKER, SNAP, CHAIN		21.73
			FUEL		178.87
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL		104.88
			EQUIPMENT FUEL		4.79

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	16	AMOUNT_
			ON ROAD DIESEL		303.94
		MILLER HARDWARE	PROPANE REFILLS		184.00
			SO ASSEMBLY, COVER, CONNECTO		178.21
		RYAN WALTER DBA	PEST CONTROL		15.00
		VISA - CARD SERVICES	JEANS - JASON WETTSTEIN		359.98
			JACKETS - ROY & SHAWN		71.06
			CLOTHING		89.70
			PICMONKEY DUES REFUND		47.94-
			JEANS REFUND - WETTSTEIN		159.96-
			SEAT REPAIR		680.00
		VERIZON	CELL PHONE - ANDREW		13.31
		WETTSTEIN AUTO & WELDING	TREE GRINER BLADES SHARPEN		284.21
		WHITAKER AGGREGATES, INC.	AB-3 CRUSHER RUN STOCK		32.87
			AB-3 CRUSHER RUN - NEOSHO		185.20
		WITTMAN NAPA AUTO PARTS	LAMP, FILTERS		788.73
		ZEP SALES & SERVICE	BRAKEWASH, SIDEWINDER		982.22
			TOTAL:		5,048.01
MUNICIPAL AIRPORT	AIRPORT	CINTAS FAS LOCKBOX 636525	FIRE EXTINGUISHER INSPECTI		33.04
		GERKEN RENT-ALL dba GARNETT HOME CENTE	WEATHERTAPE, ORANGESPRAY		21.97
		MILLER HARDWARE	SPRAYPAINT		13.77
		NAVRAT'S	HP 63XL INK (BLK)		35.99
		SCHETTLER, PAT	MARCH 2021 WAGE		2,318.75
		VERIZON	CELL PHONE - PAT		41.55
			TOTAL:		2,465.07
LIBRARY	LIBRARY	CINTAS FAS LOCKBOX 636525	FIRE EXTINGUISHER INSPECTI		39.59
		DIGITAL CONNECTIONS, INC.	LIBRARY - COPIER MAINTENAN		122.87
		RYAN WALTER DBA	PEST CONTROL		30.00
		VISA - CARD SERVICES	GLADE AIR FRESHENER		1.00
			CANDY		5.00
			ADOBE ACROBAT EXPORT		0.88
			TOTAL:		199.34
FIRE DEPARTMENT	PUBLIC SAFETY	CINTAS FAS LOCKBOX 636525	FIRE EXTINGUISHER INSPECTI		183.07
		MILLER HARDWARE	BOLTS, LUBRICANT		7.57
		RYAN WALTER DBA	PEST CONTROL		30.00
		VISA - CARD SERVICES	MICROSOFT		2.75
			BATTERIES		56.99
			TOTAL:		280.38
POLICE DEPARTMENT	PUBLIC SAFETY	ANDERSON COUNTY SOLID WASTE	TIRES		8.00
		ANDERSON CO. SHERIFF'S DEPT.	INMATE BOARDING		280.00
			LIVE SCANS		150.00
		CINTAS FAS LOCKBOX 636525	FIRE EXTINGUISHER INSPECTI		259.00
		COUNTRYSIDE VET CLINIC, INC.	BOARDING & EUTHANASIA		48.00
		GALLS LLC	ADMIN POUCH		11.10
			WOMENS POCKET PANTS		124.10
			BADGE		352.63
		GARNETT PUBLISHING, INC.	ANIMAL CONTROL HELP WANTED		152.64
		GERKEN RENT-ALL dba GARNETT HOME CENTE	BRUSH, SEALANT, TREADS, SHIMS		338.14
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL		8.38
		RYAN WALTER DBA	PEST CONTROL		15.00
		SAINT LUKES HEALTH SYSTEM	PHYSICAL - PARIS SILLS		62.10
		UCI TESTING	PARIS SILLS		80.00
			BRANDON STOFKO		80.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	17	AMOUNT
		VISA - CARD SERVICES	MICROSOFT		13.75
			HOTEL DURING TRAVEL - P.SI		91.34
			HOTEL - BAUMGARDNER		279.43
			INK CARTRIDGES		166.85
			LUNCH DURING TRAINING		27.07
			HOLSTERS FOR NEW HIRES		248.20
			DOOR KNOB WALL PROTECTORS		9.99
			SEATBELT EXTENDER		19.98
			CHILD PASSENGER SAFETY CER		55.00
			TOLL DURING TRAVEL		4.00
			MEAL DURING TRAVEL		11.05
			TOLL DURING TRAVEL		4.00
			MEAL DURING TRAVEL		16.18
			MEAL DURING TRAVEL		14.12
			MEAL DURING TRAVEL		10.94
			MEAL DURING TRAVEL		18.99
			MEAL DURING TRAVEL		11.47
		VERIZON	JETPACK - POLICE DEPARTMEN		50.03
			CELL PHONE - PARIS		46.55
			CELL PHONE - POLICE		46.55
			CELL PHONE - TODD		46.55
			CELL PHONE - MIKE B.		46.55
			CELL PHONE - MIKE G.		46.55
			CELL PHONE - MIKE C.		46.55
			CELL PHONE - KURT		46.55
		WEX BANK	FUEL		97.32
		ZEP SALES & SERVICE	TNT CLEANER		278.92
			TOTAL:		3,723.57
ELECTRIC PRODUCTION	ELECTRIC	AT & T	POWER PLANT - PHONE		158.12
		BRUMMEL FARM SERVICE	WELDING ROD		180.00
		CENTURYLINK	LIGHT PLANT		45.41
		CINTAS FAS LOCKBOX 636525	FIRE EXTINGUISHER INSPECTI		445.63
		CINTAS CORPORATION # 430	UNIFORMS		17.33
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL		41.83
			FUEL		23.95
			EQUIPMENT FUEL		12.45
		JOHN DEERE FINANCIAL	CLOTHING - JEFF FINN		57.98
		KMEA (HYDRO)	ANNUAL DUES		709.00
		LUNDCO	TORK TOWELS		34.72
		MILLER HARDWARE	SANDER,BELT,BITS,BITHOLDER		234.88
			BOLTS,BRUSH,NIPLE,HINGE,FI		90.81
		RYAN WALTER DBA	PEST CONTROL		15.00
		UNITED TELEPHONE CO OF KS	SCADA ACCESS LINE		454.02
		VISA - CARD SERVICES	CLOTHING		179.40
			RECIRCULATING PUMPS		230.00
		WITTMAN NAPA AUTO PARTS	OIL, OIL FILTER		72.23
			TOTAL:		3,002.76
ELECTRIC DISTRIBUTION	ELECTRIC	CINTAS FAS LOCKBOX 636525	FIRE EXTINGUISHER INSPECTI		141.55
		CINTAS CORPORATION # 430	UNIFORMS		123.08
		GRAINGER	FEMALE CONNECTORS		11.99
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL		241.90
			FUEL		229.93
			ON ROAD DIESEL		411.75
		KANSAS ONE-CALL SYSTEM INC.	LOCATES		12.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	18	AMOUNT_
		LUNDCO	TORK TOWELS		34.72
		MILLER HARDWARE	KEYS, RECEPTACLE,		14.14
			SPEAKER WIRE		2.90
			PLUGS, CONNECTORS, ZIPTIES		26.83
			BATTERIES		22.36
		RYAN WALTER DBA	PEST CONTROL		7.50
		STANION WHOLESALE ELECT. CO.	BATTERY		49.76
		VERIZON	CELL PHONE - TROY		41.55
		WETTSTEIN AUTO & WELDING	BATTERY		125.95
		WHITAKER AGGREGATES, INC.	AB-3 CRUSHER RUN STOCK		32.87
		WITTMAN NAPA AUTO PARTS	WIPERS, BATTERY		58.97
			TOTAL:		1,590.65
GAS	GAS	CINTAS FAS LOCKBOX 636525	FIRE EXTINGUISHER INSPECTI		95.68
		DC & B SUPPLY	VALVES, TAPE, FITTINGS		1,162.44
			REGULATORS		20.00
		GERKEN RENT-ALL dba GARNETT HOME CENTE	TILE CORK		16.99
			SPRAY ADHESIVE		12.49
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL		87.61
			FUEL		36.92
		KANSAS ONE-CALL SYSTEM INC.	LOCATES		12.90
		LUNDCO	TORK TOWELS		34.72
		MILLER HARDWARE	SPRAYPAINT, BRUSHES		36.02
			BATTERY, PVC, PLUG		20.89
		NAVY BRAND MANUFACTURING COMPANY	NEUTRA-GENIE CLEANER		164.13
		RYAN WALTER DBA	PEST CONTROL		7.50
		VISA - CARD SERVICES	CRESCENT WRENCHES		24.89
			SHOVEL HANDLES		32.00
			APGA SIF DUES		395.00
			GLOVES		27.66
			PROPANE TANKS		119.98
			GLOVES		39.42
		VERIZON	CELL PHONE - ANDREW		13.31
		WHITAKER AGGREGATES, INC.	AB-3 CRUSHER RUN STOCK		32.87
		WITTMAN NAPA AUTO PARTS	OILSEAL, SILICONE, BRAKES		49.19
			TOTAL:		2,442.61
SANITATION	SANITATION	ANDERSON COUNTY SOLID WASTE	LANDFILL CHARGES		8,679.83
		CINTAS FAS LOCKBOX 636525	FIRE EXTINGUISHER INSPECTI		46.14
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL		11.76
			FUEL		5.36
			ON ROAD DIESEL		1,124.29
		RYAN WALTER DBA	PEST CONTROL		7.50
		SAINT LUKES HEALTH SYSTEM	PHYSICAL - WESLEY KELLER		150.00
		VISA - CARD SERVICES	CLOTHING		89.70
		VERIZON	CELL PHONE - ANDREW		13.31
		WITTMAN NAPA AUTO PARTS	ANTIFREEZE, O. FILTER, BLISTE		201.89
			TOTAL:		10,329.78
WASTEWATER	WASTEWATER	ANDERSON COUNTY SOLID WASTE	SLUDGE DISPOSAL		2,670.07
		CENTURYLINK	WWTP		154.55
			WWTP		83.22
		CINTAS FAS LOCKBOX 636525	FIRE EXTINGUISHER INSPECTI		202.66
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL		95.41
			FUEL		96.14
		KANSAS ONE-CALL SYSTEM INC.	LOCATES		12.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	19	AMOUNT_
		KDHE-BUREAU OF WATER	CLASS II RENEWAL - TRAMMEL		20.00
		MILLER HARDWARE	KEYS		7.17
		RYAN WALTER DBA	PEST CONTROL		30.00
		UNITED LABORATORIES	GAS MASTER INHIBITORS(4)		782.27
		VISA - CARD SERVICES	SENSOR CAP		138.00
			GOULDS PUMP		2,015.30
		VERIZON	CELL PHONE - ANDREW		13.31
			CELL PHONE - WWTP		41.55
		WITTMAN NAPA AUTO PARTS	HEATERCORE,WIPER		59.53
			TOTAL:		6,422.08
WATER	WATER	CINTAS FAS LOCKBOX 636525	FIRE EXTINGUISHER INSPECTI		95.67
			FIRE EXTINGUISHER INSPECTI		52.69
		HACH CHEMICAL COMPANY	TESTING REAGENTS		193.70
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL		87.61
			FUEL		67.70
		HAWKINS, INC.	WATER CHEMICALS		1,443.05
			WATER CHEMICALS		3,009.47
		KANSAS ONE-CALL SYSTEM INC.	LOCATES		12.90
		KANSAS DEPT OF HEALTH & ENVIRONMENT	ANALYTICAL SERVICES		414.00
		LUNDCO	TORK TOWELS		69.44
		MILLER HARDWARE	VINYL GLOVES		2.99
			ELECTRONIC CLEANER		9.59
			CLAMP,BATTERY,ELBOW		51.42
			PAINT,BRUSH		38.98
		OLATHE WINWATER WORKS CO.	HAND PUMPS (3)		285.00
			METER GASKETS (200)		56.00
		PACE ANALYTICAL SERVICES, INC.	ANALYTICAL SERVICES		265.00
		PROF. ENGINEERING CONSULTANTS, PA	WATER PLANT ENGINEERING FE		28,464.00
		RYAN WALTER DBA	PEST CONTROL		7.50
			PEST CONTROL		15.00
		SEK MULTI COUNTY HEALTH DEPT.	COURIER SERVICE 2/16 - 3/1		59.24
		VISA - CARD SERVICES	SHEAR PINS		142.90
			GAS DETECTOR MAINTENANCE		709.76
			POSTAGE		71.15
			CRESCENT WRENCHES		24.89
			KIMTECH WIPES		198.38
			SMALL SYSTEM EXAM - MUCKLO		25.00
			SPEAKERS, WEBCAM		33.80
		VERIZON	CELL PHONE - ANDREW		13.31
		WHITAKER AGGREGATES, INC.	AB-3 CRUSHER RUN STOCK		32.87
		WITTMAN NAPA AUTO PARTS	OILSEAL,SILICONE,BRAKES		49.19
			TOTAL:		36,002.20
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPME	GARNETT PUBLISHING, INC.	ACDA VOLUNTEER AD		38.16
		RYAN WALTER DBA	PEST CONTROL		1.25
		VISA - CARD SERVICES	MICROSOFT		2.75
			SITE VISIT MEETING		25.61
			D4STINATION UNIVERSITY		43.56
			TOTAL:		111.33
PARKSIDE #1	PARKSIDE #1	CENTURYLINK	HOUSING AUTHORITY		90.12
			HOUSING AUTHORITY		89.99
		CITY OF GARNETT PETTY CASH	POSTAGE		4.80
		GERKEN RENT-ALL dba GARNETT HOME CENTE	DOORS,BULBS,BALLAST,SILICO		79.38
		INTERSTATE ELEVATOR, INC.	ELEVATOR SERVICE AGREEMENT		268.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	20	AMOUNT_
		MILLER HARDWARE	PAINT, DRAIN BOILER		33.99
		REALPAGE	REALPAGE		19.95
		STANION WHOLESALE ELECT. CO.	GFCI (20)		172.90
		TRUSTPOINT INSURANCE	RENEWAL OF CRIME POLICY		33.33
		TUCKER, DEBRA	SECURITY DEPOSIT REFUND		437.00
		VISA - CARD SERVICES	BUSINESS CARDS		8.31
			WINDOW REPAIR		122.18
			VACCUUM		129.00
			TOWELS, TISSUES, CLEANER		29.17
		WITTMAN NAPA AUTO PARTS	OIL, FILTER, GREASE		15.35
			TOTAL:		1,534.25
PARKSIDE #2	PARKSIDE #2	CENTURYLINK	HOUSING AUTHORITY		90.12
			HOUSING AUTHORITY		89.99
		CITY OF GARNETT PETTY CASH	POSTAGE		4.40
		GERKEN RENT-ALL dba GARNETT HOME CENTE	DOORS, BULBS, BALLAST, SILICO		148.24
		INTERSTATE ELEVATOR, INC.	ELEVATOR SERVICE AGREEMENT		268.77
		MILLER HARDWARE	PAINT, DRAIN BOILER		53.97
		STANION WHOLESALE ELECT. CO.	GFCI (20)		172.90
		THOLEN HVAC	SERVICE CALL, H.EXCHANGER		122.50
		TRUSTPOINT INSURANCE	RENEWAL OF CRIME POLICY		33.33
		VISA - CARD SERVICES	BUSINESS CARDS		8.31
			WINDOW REPAIR		122.17
			VACCUUM		129.00
			TOWELS, TISSUES, CLEANER		29.17
		WITTMAN NAPA AUTO PARTS	OIL, FILTER, GREASE		15.35
			TOTAL:		1,288.22
PARK PLAZA NORTH	PARK PLAZA NORTH	CENTURYLINK	HOUSING AUTHORITY		90.12
			HOUSING AUTHORITY		89.99
		CITY OF GARNETT PETTY CASH	POSTAGE		1.50
		GERKEN RENT-ALL dba GARNETT HOME CENTE	DOORS, BULBS, BALLAST, SILICO		466.49
		THOLEN HVAC	SERVICE CALL, HEAT EXCHANG		122.50
		TRUSTPOINT INSURANCE	RENEWAL OF CRIME POLICY		33.34
		VISA - CARD SERVICES	BUSINESS CARDS		8.32
			TOWELS, TISSUES, CLEANER		29.18
		WITTMAN NAPA AUTO PARTS	OIL, FILTER, GREASE		15.36
			TOTAL:		856.80
CAPITAL IMPROVEMENTS	CAPITAL IMPROVEMEN	GERKEN RENT-ALL dba GARNETT HOME CENTE	TIN FOR SHELTERS		4,301.01
		GARVER	K68 AIRPORT MASTER PLAN		5,564.79
		MILLER HARDWARE	PAINT, ANTISLIPTAPE, BRUSHES		251.03
			TOTAL:		10,116.83

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
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21

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===== FUND TOTALS =====
101 GENERAL                27,942.99
102 AIRPORT                2,465.07
104 LIBRARY                 199.34
105 PUBLIC SAFETY          4,003.95
109 ELECTRIC               4,593.41
110 GAS                    2,442.61
111 SANITATION             10,329.78
112 WASTEWATER              6,422.08
113 WATER                  36,002.20
114 ECONOMIC DEVELOPMENT    111.33
115 PARKSIDE #1             1,534.25
116 PARKSIDE #2             1,288.22
117 PARK PLAZA NORTH         856.80
118 CAPITAL IMPROVEMENT     10,116.83
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GRAND TOTAL:              108,308.86
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TOTAL PAGES: 8

Payroll: \$134,419.80
Bills: \$108,308.86
Total: \$242,728.66

PROCLAMATION

2021 Child Abuse Prevention & Awareness Month City of Garnett, Kansas

WHEREAS, children are key to the state's future success, prosperity and quality of life and, while children are our most valuable resource, they are also our most vulnerable; and

WHEREAS, children have a right to be safe and to be provided an opportunity to thrive, learn and grow; and

WHEREAS, child abuse and neglect can be prevented by supporting and strengthening Kansas' families, thus preventing the far-reaching effects of maltreatment, providing the opportunity for children to develop healthy, trusting family bonds; and consequently, building the foundations of communities; and

WHEREAS, we must come together as partners so the voices of our children are heard by all and we are as a community extending a helping hand to children and families in need; and

WHEREAS, by providing safe, stable and nurturing relationships for our children, free of violence, abuse and neglect, we can ensure that Kansas' children will grow to their full potential as the next generation of leaders, helping to secure the future of this state and nation.

NOW, THEREFORE, I, MAYOR OF GARNETT, KANSAS, on behalf of its citizens do hereby proclaim the month of April 2021, as **CHILD ABUSE PREVENTION & AWARENESS MONTH**.

Dated this thirteenth (13th) day of April, 2021.

Jody Cole, Mayor

Attest:

Travis Wilson, City Clerk



ORDINANCE NO. 4221

=====

AN ORDINANCE AMENDING TITLE 4, CHAPTER 4, SECTION 4A OF THE MUNICIPAL CODE, PROVIDING FOR THE MODIFICATION OF THE FUEL COST RATE ADJUSTMENT AT CERTAIN TIMES; REPEALING EXISTING TITLE, CHAPTER AND SECTION.

=====

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

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

4-4-4A: ELECTRIC SERVICE; FUEL COST RATE ADJUSTMENT:

Effective for all billings issued and payable on or after April 1, 2021, the energy charge for Garnett's municipal electric utility, as otherwise fixed by Section 4-4-4 of this Chapter, shall be increased or decreased by the average cost of fuel which either exceeds or falls below five cents (\$0.05) per kilowatt hour delivered to the system at the net generation level. The terms "average cost of fuel" as used herein shall be defined as the total cost of fuel burned plus the energy component of purchased power for the previous calendar month, divided by the total kilowatt hours of energy delivered into the electric system in said month; PROVIDED, HOWEVER, the Governing Body may by simple resolution permit adjustment for additional fuel costs to be spread over no more than the next succeeding four months in order to moderate the financial impact on the system's customers when adjustments are unusually great due to extraordinary fluctuations created by emergency situations impacting the rate(s) paid by the utility for such fuel or energy component.

SECTION 2. Title 4, Chapter 4, Section 4A of the Municipal Code as the same presently exists is hereby repealed.

SECTION 3. This ordinance shall take effect and be in force from and after its passage and its publication in an official newspaper of the City of Garnett, Kansas.

PASSED this _____ day of _____, 2021.

Mayor

ATTEST:

City Clerk

RESOLUTION NO. 2021-7

=====

A RESOLUTION PURSUANT TO TITLE 4, CHAPTER 4, SECTION 4A OF THE MUNICIPAL CODE PROVIDING FOR FUEL COST RATE ADJUSTMENTS FOR CONSUMPTIONS DURING THE MONTH OF FEBRUARY, 2021, TO BE RATABLY SPREAD OVER THE APRIL, MAY AND JUNE, 2021, BILLINGS.

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WHEREAS, Title 4, Chapter 4, Section 4A of the Municipal Code provides for the spread of fuel cost rate adjustments to the electric utility billings in the event of an emergency which extraordinarily increased the cost to the utility of fuel for generation and the energy component of purchased power; and,

WHEREAS, during the month of February, 2021, the energy markets experienced an extraordinary and nearly unprecedented increase in the costs of both generation fuel and energy purchased, amounting on several days of such period to increases of nearly three times the previously prevailing rate; and,

WHEREAS, strict application of the fuel cost adjustment provisions of the Garnett Municipal Electric Utility for such a sharp increase are found to be burdensome to the utility's rate payers and would be likely to cause financial hardship if not adjusted; and,

WHEREAS, it is found to be appropriate to utilize the provisions of the adjustment clause to extend the fuel adjustments over a three month period.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF GARNETT, KANSAS, pursuant to Title 4, Chapter 4, Section 4A of the Municipal Code, for electric billings which cover consumptions during the period of February, 2021, the fuel cost rate adjustment as ordinarily calculated shall be ratably spread over the billings for the months of April, May and June of 2021.

ADOPTED this _____ day of April 2021.

Mayor

Commissioner

Commissioner

ATTEST:

City Clerk

Resolution 2021-08

A RESOLUTION TO ADOPT AND ALLOCATE FUNDS FOR AN OUTDOOR FITNESS COURT® AS PART OF THE 2021 NATIONAL FITNESS CAMPAIGN

WHEREAS, the City of Garnett Parks and Recreation Department has submitted a Grant Application to National Fitness Campaign (NFC) for participation in their 2021 initiative to install and activate outdoor Fitness Courts® in 200 cities and schools across the country; and,

WHEREAS, the City of Garnett Parks and Recreation Department will accept a \$25,000 National Grant from our NFC Grant Committee and Statewide Partners, and provide a local match in the amount of \$160,000 to promote and implement a free-to-the-public outdoor Fitness Court®; and,

WHEREAS, the City of Garnett Parks and Recreation Department will secure supplemental funding as needed through community sponsors, which will be made available and committed to this program for the purchase of the outdoor Fitness Court®, and;

WHEREAS, the City of Garnett Parks and Recreation Department will commit to construction and launch of the outdoor Fitness Court® by the end of the 2021 calendar year; and,

WHEREAS, the City of Garnett Commission believes the outdoor Fitness Court® is an important wellness ecosystem that supports healthier communities, commits to funding/fundraising to participate in NFC's 2021 Campaign, and will earn local and national recognition as a leader in providing affordable health and wellness.

NOW THEREFORE:

BE IT RESOLVED, that the City of Garnett Commission collaborate with NFC to implement the outdoor Fitness Court® and make fitness free to community residents and visitors.

APPROVED BY THE GOVERNING BODY OF GARNETT, KANSAS, this

Thirteenth (13th) day of April, 2021.

Jody Cole, Mayor

ATTEST:

Travis Wilson, City Clerk



		Gas Rates					
		Garnett	Ottawa	Iola	Burlington	Paola	Garnett Proposed
Residential	Base Charge	\$2.00	\$16.20	\$7.50	\$19.40	\$16.20	\$15.00
	Usage Charge	\$8.00	Variable	Variable	Variable	Variable	\$8.00
	1 Mcf Used	\$10.00	\$20.42	\$12.50	\$25.46	\$20.42	\$23.00
	4 Mcf Used	\$34.00	\$33.00	\$24.50	\$43.62	\$33.00	\$47.00
	7 Mcf Used	\$58.00	\$45.74	\$36.50	\$61.79	\$45.74	\$71.00
Commercial and Industrial		Garnett	Ottawa	Iola	Burlington	Paola	
	Base Charge	\$2.50	\$36.00	\$20.00	\$44.30	\$36.00	\$30.00
	Usage Charge	\$8.00	Variable	Variable	Variable	Variable	\$8.00
	2 Mcf Used	\$18.50	\$45.45	\$29.00	\$55.02	\$45.45	\$46.00
	6 Mcf Used	\$50.50	\$64.34	\$45.00	\$76.45	\$64.34	\$78.00
	10 Mcf Used	\$82.50	\$83.24	\$61.00	\$97.88	\$83.24	\$110.00
Ottawa & Paola - Kansas Gas Service; Burlington - Atmos Energy							

	2018	2019	2020
Meter Count	1583	1563	1562
Residential	1374	1363	1360
Commercial	162	157	156
Industrial	36	32	34
Non-Profit	11	11	11
Consumptions			
Residential	103,940	100,314	87,817
Commercial	26,985	26,479	22,770
Industrial	21,605	22,092	19,159
Billing Total	\$1,262,668.07	\$1,241,133.60	\$1,079,013.94
Resid. Rates - Base	\$2.00	\$2.00	\$2.00
Resid. Rates - Unit	\$8.00	\$8.00	\$8.00
Com/Ind Rates - Base	\$2.50	\$2.50	\$2.50
Com/Ind Rates - Unit	\$8.00	\$8.00	\$8.00
Resid. Out of Town - Base	\$3.00	\$3.00	\$3.00
Com/Ind Out of Town - Base	\$3.50	\$3.50	\$3.50
Out of Town- Unit	\$9.60	\$9.60	\$9.60

Residential Revenue	\$864,496.00	\$835,224.00	\$735,176.00
Commercial Revenue	\$401,260.00	\$400,568.00	\$347,492.00

	\$1,265,756.00	\$1,235,792.00	\$1,082,668.00
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Need Additional	350000	350000	350000
Total Needed	\$1,615,756.00	\$1,585,792.00	\$1,432,668.00

Projected

Billing Total	\$1,262,668.07	\$1,241,133.60	\$1,079,013.94
Resid. Rates - Base	\$15.00	\$15.00	\$15.00
Resid. Rates - Unit	\$8.00	\$8.00	\$8.00
Com/Ind Rates - Base	\$30.00	\$30.00	\$30.00
Com/Ind Rates - Unit	\$8.00	\$8.00	\$8.00
Resid. Out of Town - Base	\$15.00	\$15.00	\$15.00
Com/Ind Out of Town - Base	\$40.00	\$40.00	\$40.00
Out of Town- Unit	\$12.50	\$12.50	\$12.50

Residential Revenue	\$1,078,840.00	\$1,047,852.00	\$947,336.00
Commercial Revenue	\$539,200.00	\$532,568.00	\$480,152.00

Total Revenue	\$1,618,040.00	\$1,580,420.00	\$1,427,488.00
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Total Needed	\$1,615,756.00	\$1,585,792.00	\$1,432,668.00
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Difference	-\$2,284.00	\$5,372.00	\$5,180.00
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The difference from \$3.00 / MMBtu will be applied to each bill's usage charge for that month as a fuel cost adjustment. This will cause customers' usage charge (bill) to be higher if our cost for a given month exceeds \$3.00 per MMBtu, or it will be a lower usage charge (bill) if our cost is less than \$3.00 / MMBtu.

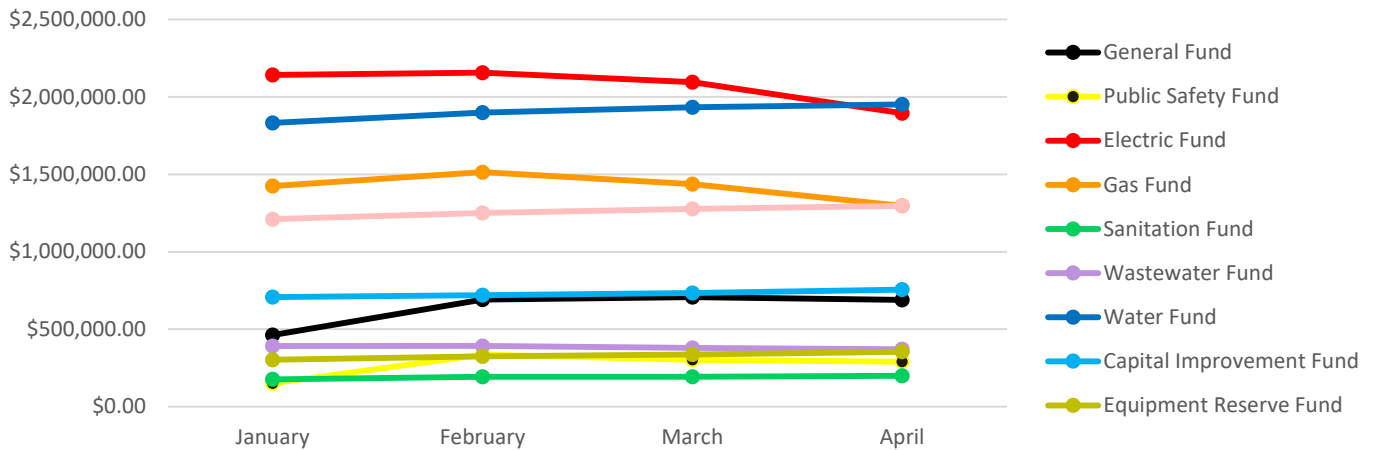
March

Fund	Beginning Cash Balance	Annual Budget	Revenue	Expenses	Available Budget	Ending Cash Balance	Budget Remaining
General Fund	\$707,241.32	\$2,170,000	\$136,731.30	\$154,982.60	\$2,015,017.40	\$688,990.02	93%
<i>Government Administration</i>		\$840,000		\$63,978.99	\$776,021.01		92%
<i>Community Development</i>		\$245,000		\$20,472.51	\$224,527.49		92%
<i>Parks, Recreation, and Cemetery</i>		\$687,500		\$39,990.11	\$647,509.89		94%
<i>Streets and Stormwater</i>		\$337,500		\$25,540.99	\$311,959.01		92%
Airport Fund	\$61,562.49	\$132,500	\$3,876.40	\$8,203.00	\$124,297.00	\$57,235.89	94%
Debt Service Fund	\$205,958.99	\$1,307,500	\$62,078.80	\$146,205.55	\$1,161,294.45	\$121,832.24	89%
Library Fund	\$94,137.57	\$210,000	\$6,011.33	\$23,647.67	\$186,352.33	\$76,501.23	89%
Public Safety Fund	\$303,424.18	\$1,150,000	\$64,042.85	\$77,031.14	\$1,072,968.86	\$290,435.89	93%
<i>Fire Department</i>		\$115,000		\$8,187.03	\$106,812.97		93%
<i>Police Department</i>		\$975,000		\$63,844.11	\$911,155.89		93%
Special Highway Fund	\$308,672.21	\$400,000	\$25,468.14	\$0.00	\$400,000.00	\$334,140.35	100%
Special Parks & Rec Fund	\$12,253.61	\$10,000	\$534.13	\$0.00	\$10,000.00	\$12,787.74	100%
Tourism Fund	\$57,430.34	\$35,000	\$0.00	\$0.00	\$35,000.00	\$57,430.34	100%
Economic Development Fund	\$46,045.47	\$80,000	\$2,966.67	\$6,507.23	\$73,492.77	\$42,504.91	92%
Parkside Place 1	\$659,035.07	\$200,000	\$14,994.08	\$9,421.82	\$190,578.18	\$664,607.33	95%
Parkside Place 2	\$385,046.05	\$190,000	\$17,109.00	\$16,965.15	\$173,034.85	\$385,189.90	91%
Park Plaza North	\$231,731.49	\$330,000	\$28,927.50	\$13,980.09	\$316,019.91	\$246,678.90	96%
Electric Fund	\$2,095,859.53	\$3,650,000	\$277,899.13	\$478,997.21	\$3,171,002.79	\$1,894,761.45	87%
<i>Electric Production</i>		\$2,137,500		\$362,403.54	\$1,775,096.46		83%
<i>Electric Distribution</i>		\$471,000		\$29,802.00	\$441,198.00		94%
Gas Fund	\$1,437,740.44	\$1,590,000	\$3,149,203.97	\$3,290,674.50	-\$1,700,674.50	\$1,296,269.91	-107%
Sanitation Fund	\$192,673.18	\$370,000	\$29,655.69	\$22,955.20	\$347,044.80	\$199,373.67	94%
Wastewater Fund	\$378,769.04	\$900,000	\$56,630.08	\$64,742.65	\$835,257.35	\$370,656.47	93%
Water Fund	\$1,932,255.92	\$2,200,000	\$112,042.15	\$93,091.60	\$2,106,908.40	\$1,951,206.47	96%
Capital Improvements Fund	\$734,728.86	-	\$28,916.66	\$8,134.03	-	\$755,511.49	-
Equipment Reserve Fund	\$337,489.14	-	\$21,479.15	\$4,785.00	-	\$354,183.29	-
Tax Refund Reserve Fund	\$583,333.40	-	\$11,666.66	\$0.00	-	\$595,000.06	-
Tax Refund Litigation Fund	\$208,333.40	-	\$4,166.66	\$0.00	-	\$212,500.06	-
Drug Seizure Fund	\$7,098.66	-	\$0.00	\$0.00	-	\$7,098.66	-
Totals	\$10,980,820.36	\$14,925,000	\$4,054,400.35	\$4,420,324.44	\$10,517,594.59	\$10,614,896.27	70%

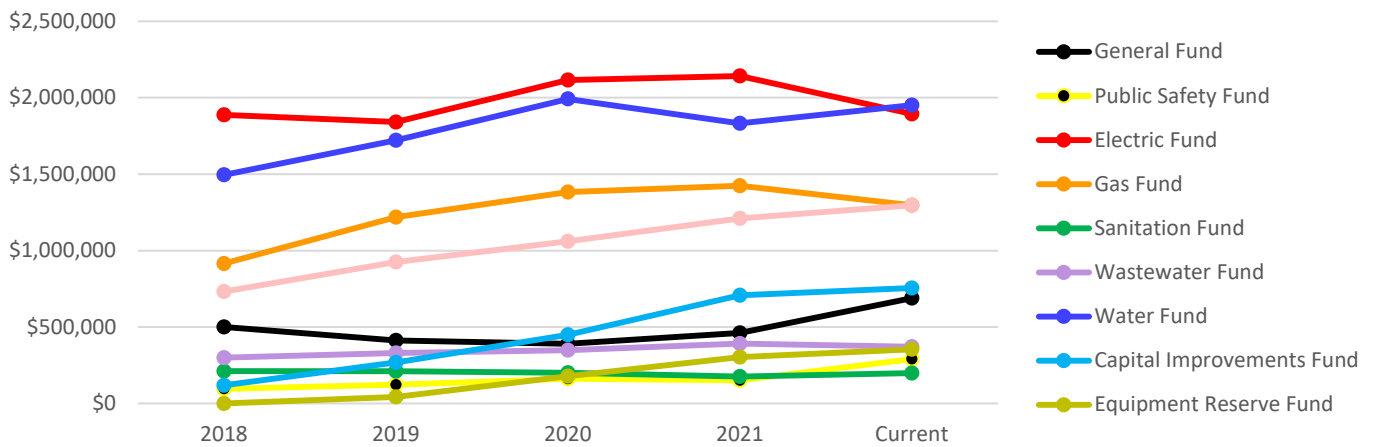
Year to Date Totals

Fund	Beginning Cash Balance	Annual Budget	Revenue	Expenses	Available Budget	Ending Cash Balance	Budget Remaining
General Fund	\$462,409.54	\$2,170,000	\$627,113.86	\$400,533.38	\$1,769,466.62	\$688,990.02	82%
<i>Government Administration</i>		\$840,000		\$153,105.23	\$686,894.77		82%
<i>Community Development</i>		\$245,000		\$44,791.04	\$200,208.96		82%
<i>Parks, Recreation, and Cemetery</i>		\$687,500		\$122,337.21	\$565,162.79		82%
<i>Streets and Stormwater</i>		\$337,500		\$65,299.90	\$272,200.10		81%
Airport Fund	\$41,519.22	\$132,500	\$37,491.23	\$21,774.56	\$110,725.44	\$57,235.89	84%
Debt Service Fund	\$52,440.20	\$1,307,500	\$221,430.99	\$152,038.95	\$1,155,461.05	\$121,832.24	88%
Library Fund	\$29,651.39	\$210,000	\$90,526.93	\$43,677.09	\$166,322.91	\$76,501.23	79%
Public Safety Fund	\$151,029.91	\$1,150,000	\$338,972.06	\$199,566.08	\$950,433.92	\$290,435.89	83%
<i>Fire Department</i>		\$115,000		\$16,874.64	\$98,125.36		85%
<i>Police Department</i>		\$975,000		\$167,691.44	\$807,308.56		83%
Special Highway Fund	\$239,848.91	\$400,000	\$94,291.44	\$0.00	\$400,000.00	\$334,140.35	100%
Special Parks & Rec Fund	\$12,253.61	\$10,000	\$534.13	\$0.00	\$10,000.00	\$12,787.74	100%
Tourism Fund	\$52,665.16	\$35,000	\$4,765.18	\$0.00	\$35,000.00	\$57,430.34	100%
Economic Development Fund	\$30,888.81	\$80,000	\$26,461.97	\$14,845.87	\$65,154.13	\$42,504.91	81%
Parkside Place 1	\$641,475.77	\$200,000	\$46,324.74	\$23,193.18	\$176,806.82	\$664,607.33	88%
Parkside Place 2	\$363,792.60	\$190,000	\$52,502.00	\$31,104.70	\$158,895.30	\$385,189.90	84%
Park Plaza North	\$205,414.25	\$330,000	\$79,791.00	\$38,526.35	\$291,473.65	\$246,678.90	88%
Electric Fund	\$2,142,010.25	\$3,650,000	\$772,089.81	\$1,019,338.61	\$2,630,661.39	\$1,894,761.45	72%
<i>Electric Production</i>		\$2,137,500		\$677,335.80	\$1,460,164.20		68%
<i>Electric Distribution</i>		\$471,000		\$81,627.84	\$389,372.16		83%
Gas Fund	\$1,424,277.97	\$1,590,000	\$3,493,573.62	\$3,621,581.68	-\$2,031,581.68	\$1,296,269.91	-128%
Sanitation Fund	\$176,102.51	\$370,000	\$85,632.86	\$62,361.70	\$307,638.30	\$199,373.67	83%
Wastewater Fund	\$391,862.98	\$900,000	\$166,167.97	\$187,374.48	\$712,625.52	\$370,656.47	79%
Water Fund	\$1,832,089.75	\$2,200,000	\$346,526.27	\$227,409.55	\$1,972,590.45	\$1,951,206.47	90%
Capital Improvements Fund	\$707,529.72	-	\$86,750.06	\$38,768.29	-	\$755,511.49	-
Equipment Reserve Fund	\$303,180.64	-	\$64,437.65	\$13,435.00	-	\$354,183.29	-
Tax Refund Reserve Fund	\$560,000.00	-	\$35,000.06	\$0.00	-	\$595,000.06	-
Tax Refund Litigation Fund	\$200,000.00	-	\$12,500.06	\$0.00	-	\$212,500.06	-
Drug Seizure Fund	\$7,098.66	-	\$0.00	\$0.00	-	\$7,098.66	-
Totals	\$10,027,541.85	\$14,925,000	\$6,682,883.89	\$6,095,529.47	\$8,881,673.82	\$10,614,896.27	60%

2021 Major Funds Cash Balance



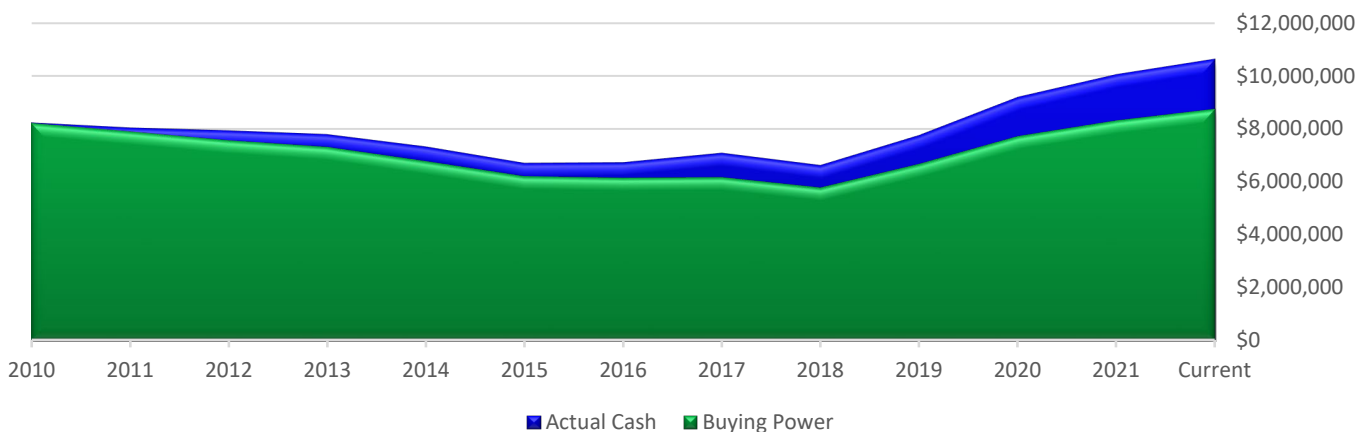
Trend of Major Funds Cash Balance



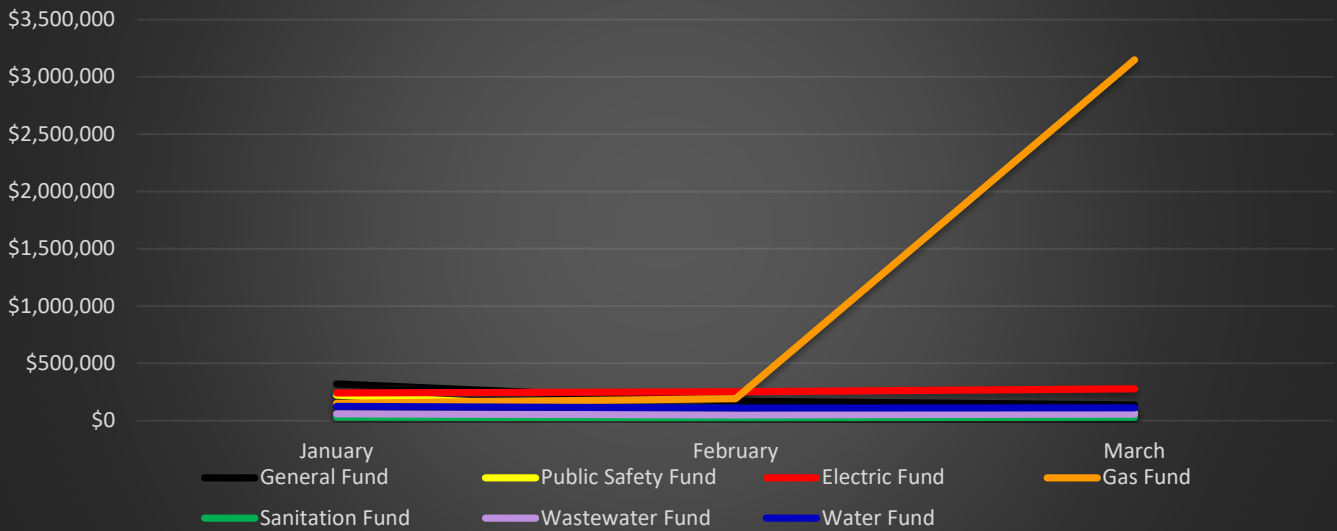
Major Fund Reserve Levels

Fund	Needed Reserve	Projected Reserve	Fund	Needed Reserve	Projected Reserve
Electric Utility Fund	\$1,100,000	\$1,250,000	Sanitation Utility Fund	\$100,000	\$125,000
Gas Utility Fund	\$450,000	\$600,000	Wastewater Utility Fund	\$125,000	\$100,000
General Fund	\$600,000	\$200,000	Water Utility Fund	\$500,000	\$900,000
Public Safety Fund	\$350,000	\$50,000			

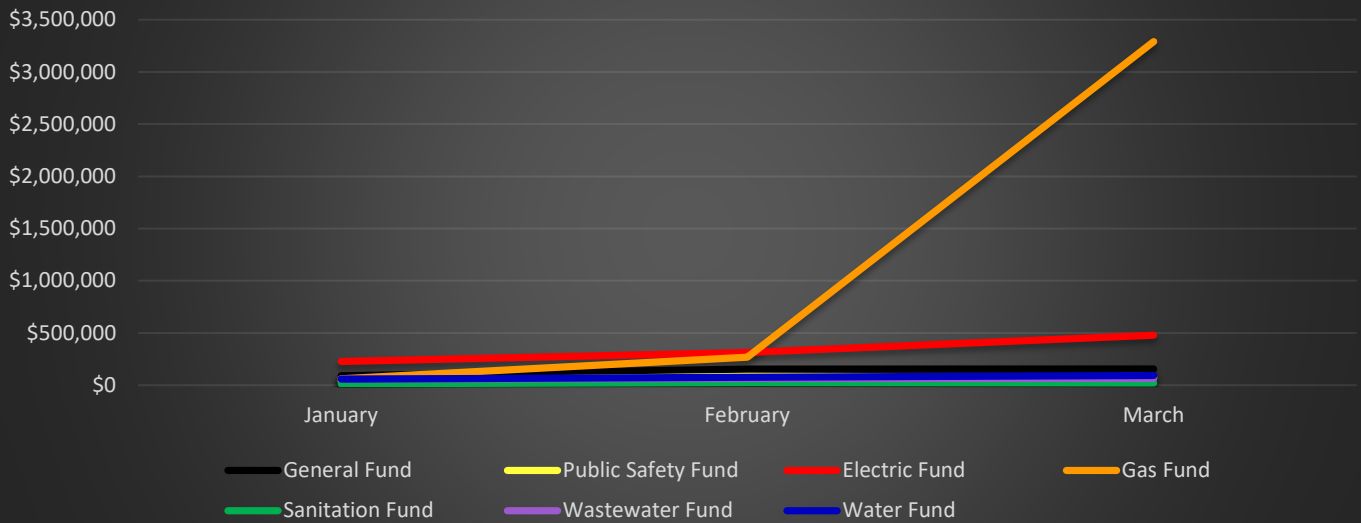
City Cash Reserves Over Time



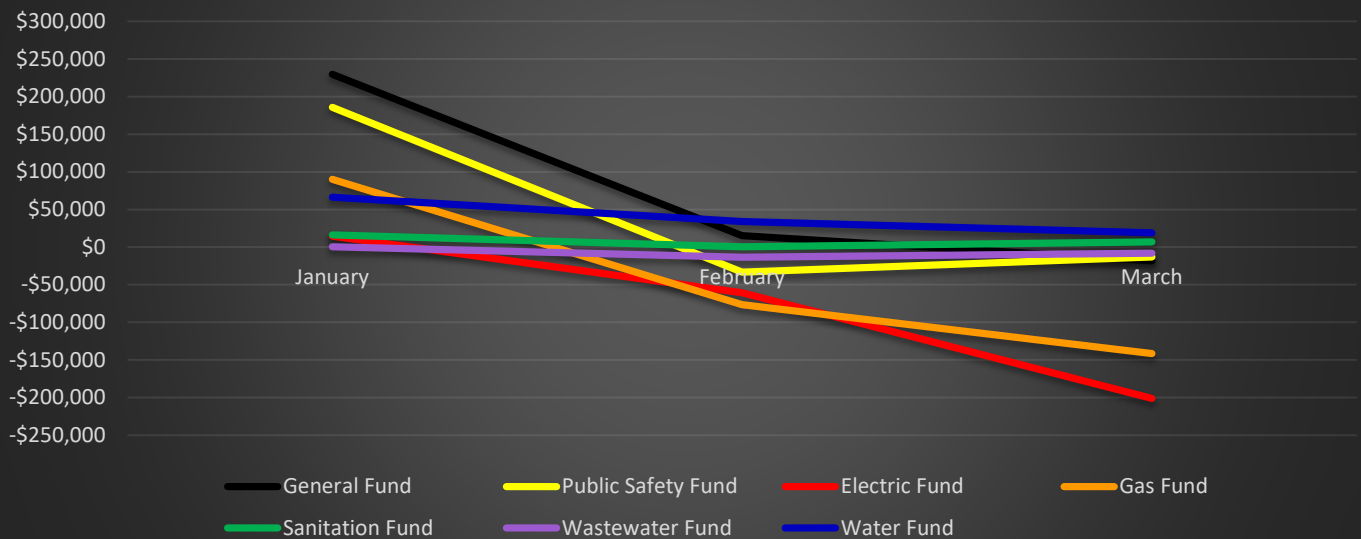
2021 Operating Fund Revenue



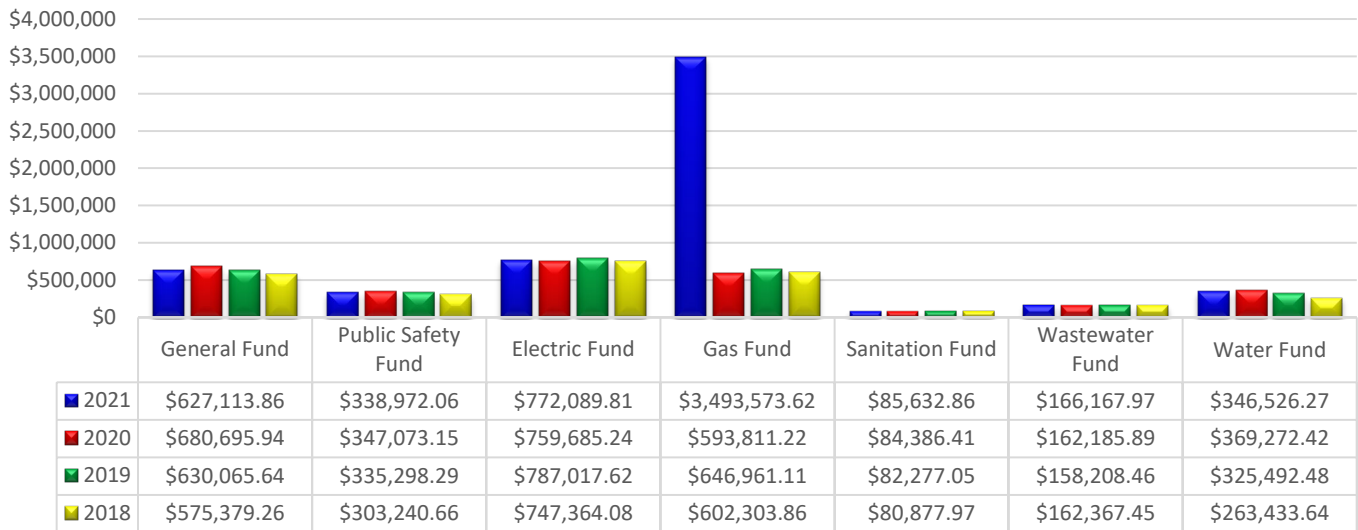
2021 Operating Fund Expenses



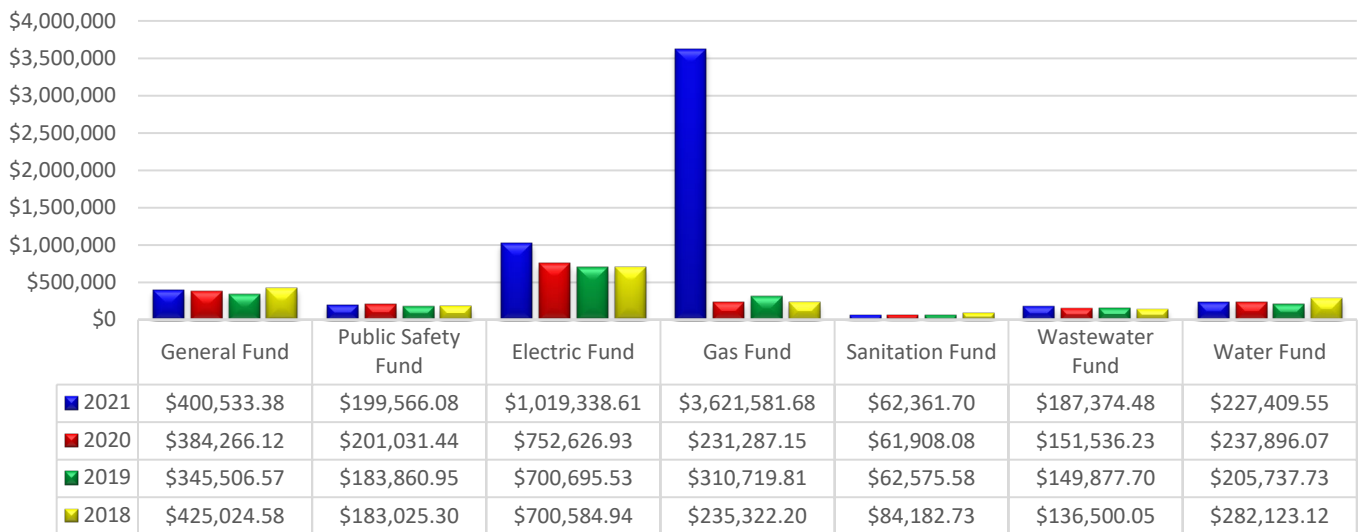
2021 Operating Fund Cash Flow



Revenue Comparison



Expense Comparison



Cash Flow Comparison

