

## AGENDA

AUGUST 10, 2021 6:00 P.M.

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**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. Employee of the Month for July 2021 – Quenton Trammell**

**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 July 26<sup>th</sup> Regular City Commission Meeting, August 2<sup>nd</sup> Special City Commission Meeting, August 3<sup>rd</sup> Joint Housing Meeting, and August 4<sup>th</sup> Project Workshop.
- B. Approval of Semi-Monthly Bills and Payroll in the amount of \$205,412.84

**VI. Regular Business**

- A. Audit Presentation from Jarred, Gilmore, and Bell
- B. Consideration of Resolution 2021-10, Quit Claim Deed of Easement to Ronald and Christine Ratliff.
- C. Authorize City Manager Weiner to accept K68-CEG-3-20-0025-013-2021-Grant Agreement for the Garnett Municipal Airport in the amount of \$22,000.00.
- D. Discussion Regarding Utility Bill/Postal Service Concerns

**VII. Informational Items**

- A. July 2021 Financial Report

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

**IX. Adjournment**

# *Employee of the Month*



*July 2021*

*The City of Garnett recognizes  
Quenton Trammell*

*in recognition of his dedication, passion and hard work.*

*Thank you, Quenton, for your service to our community.*

*Signed* Christopher T. Weiner *Date* August 6, 2021

July 26, 2021  
Garnett, Kansas

The Governing Body of the City of Garnett met in special session on July 26, 2021, at 6:00 p.m. with the following individuals present; Jody Cole, Mayor; Greg A. Gwin and Cody Gettler, City Commissioners; Chris Weiner, City Manager; Terry J. Solander, City Attorney; Travis Wilson, City Clerk. Nathan A. Gwin, Student Representative was absent.

### **CALL TO ORDER**

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

The Pledge of Allegiance was recited, followed by Reverend Sam Stoltzfus giving the invocation.

### **CITIZENS TO BE HEARD**

Julie Turnipseed, Director of Economic Development, gave a presentation on a Downtown Revitalization Plan.

Kimberly Skillman-Robrahn, TrustPoint Insurance Municipal Manager presented The Governing Body and The City of Garnett with a dividend check in the amount of \$27,674.60.

### **GOVERNING BODY COMMENTS**

Student Representative Nathan Gwin was absent.

Commissioner Cody Gettler commented it was another great weekend at the lake with the Kart races. He also asked for verification on the Budget Hearing meeting, Joint City/County Meeting, and the Joint City/Housing Authority Board meeting.

Commissioner Greg Gwin commented the Tractor Pull was well attended and the Kart races had a lot of attendance. He also asked for updates on the Land Acquisition, the lake dams, and lake spillways.

Mayor Jody Cole thanks Dave Branton and the Lions Club for fixing the windows on the caboose. She also welcomed new Police Officer Scott Polster to The City of Garnett staff.

### **CONSENT AGENDA**

- Approval of Minutes from July 13th City Commission Meeting, and July 13<sup>th</sup> City Manager Search Workshop. After discussion, Commissioner Gettler made a motion to approve from July 13th City Commission Meeting, and July 13<sup>th</sup> City Manager Search Workshop. 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 \$242,870.86. After discussion, Commissioner Gwin made a motion to approve the Semi-Monthly Bills and Payroll in the amount of \$242,870.86. Commissioner Gettler seconded the motion. With three (3) votes aye, zero (0) nay, motion passed 3-0.

## **REGULAR BUSINESS**

- Proclamation Declaring August 1<sup>st</sup> – 7<sup>th</sup>, 2021 as Farmer’s Market Week in Garnett. Mayor Cole read the Proclamation Declaring August 1<sup>st</sup> – 7<sup>th</sup>, 2021 as Farmer’s Market Week in Garnett.
- Consideration of Recommendation from the Planning Commission to appoint Andy Frye to the Planning & Zoning Advisory Board. After discussion, Commissioner Gettler made a motion to approve the Recommendation from the Planning Commission to appoint Andy Frye to the Planning & Zoning Advisory Board. Commissioner Gwin seconded the motion. With three (3) votes aye, zero (0) nay, motion passed 3-0.
- Consideration of Recommendation from the Tourism Advisory Board to approve the Transient Guest Tax Application from The Chamber Players in the amount of \$4,400.00. After discussion, Mayor Cole made a motion to approve the Recommendation from the Tourism Advisory Board to approve the Transient Guest Tax Application from The Chamber Players in the amount of \$4,400.00. Commissioner Gwin seconded the motion. With three (3) votes aye, zero (0) nay, motion passed 3-0.

## **INFORMATIONAL ITEMS**

The June 2021 Financial Report was discussed.

## **CITIZENS TO BE HEARD**

Director of Parks & Recreation Phil Bures gave an update on swimming pool.

## **ADJOURNMENT**

City Manager Weiner gave an update on the algae bloom at the Cedar Valley Reservoir and commended Director Bures and Director of Public Works James DePriest on their due diligence handling the issue.

Director Bures also gave updates on the location of the algae bloom as well as the testing process.

Commissioner Gettler asked about having a meeting to go over all projects and discussed dates for the meeting. After discussion, it was agreed upon to have the meeting on Wednesday, August 4<sup>th</sup> at 6:00 p.m.

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 7:11 p.m.

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Mayor Pro-Tempore

Attest:

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City Clerk

August 2, 2021  
Garnett, Kansas

The Governing Body of the City of Garnett met in special session on August 2, 2021, at 5:30 p.m. with the following individuals present; Jody Cole, Mayor; Greg A. Gwin and Cody Gettler, City Commissioners; Chris Weiner, City Manager; and Travis Wilson, City Clerk. Terry J. Solander, City Attorney and Nathan A. Gwin, Student Representative were absent.

### **CALL TO ORDER**

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

The Pledge of Allegiance was recited.

### **CITIZENS TO BE HEARD**

There were no citizens to be heard.

### **SPECIAL BUSINESS**

- Approval of Notice for Revenue Neutral Rate and Budget Hearings. After discussion, Mayor Cole made a motion to approve the Notice for Revenue Neutral Rate and Budget Hearings. Commissioner Gettler seconded the motion. With three (3) votes aye, zero (0) nay, motion passed 3-0.
- Discussion regarding Refuse City Code. City Clerk Wilson addressed The Governing Body about revisiting the Refuse City Code and adding verbiage regarding loose trash being left in the trash containers. After discussion, City Clerk Wilson will get with City Attorney Solander and draft some verbiage for this section to alleviate the issue.

### **CITIZENS TO BE HEARD**

There were no citizens to be heard.

### **ADJOURNMENT**

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

Meeting adjourned at 5:46 p.m.

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Mayor Pro Tempore

Attest:

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City Clerk

August 3, 2021  
Garnett, Kansas

The Governing Body of the City of Garnett met in special session on August 3, 2021, at 7:00 p.m. with the following individuals present; Jody Cole, Mayor; Greg A. Gwin and Cody Gettler, City Commissioners; Chris Weiner, City Manager; Travis Wilson, City Clerk; Karlyn Hulett, Garnett Housing Authority Director; Ron Zimmerman, Housing Authority Board member; Betts Abraham, Housing Authority Board member; Earl Rocker, Housing Authority Board member; Steve Spring, Housing Authority Board member; and Susan Stanton, Housing Authority Board member. Terry J. Solander, City Attorney and Nathan A. Gwin, Student Representative were absent.

### **CALL TO ORDER**

Mayor Cole called the meeting to order at 7:00 p.m.

The Pledge of Allegiance was recited, followed by Burt Peterson giving the invocation.

### **CITIZENS TO BE HEARD**

There were no citizens to be heard.

### **SPECIAL BUSINESS**

- Discussion regarding addition of senior housing units.

Mayor Cole asked if the Housing Authority Board would be interested in expanding.

Director Hulett commented the idea is there however they would like to pay off current debt prior to building new units and taking on additional debt.

City Manager Weiner commented the current debt service would be paid off October 1, 2022.

Commissioner Gwin commented now might be the time to start planning for expansion with current debt coming to an end.

Commissioner Gettler asked what the current waiting list numbers are. Director Hulett commented there are twenty-six (26) on the waiting list.

Director Hulett gave an explanation on how the waiting list worked.

Housing Authority Board Member Spring commented Park Plaza North was almost failure and then great success. He stated he would rather see a private contractor come in to build new units. He also stated although the Housing Authority is interested, however their primary objective is to make sure the current facility continues to function and function well. Steve also commented they want to pay off debt before starting again and the waiting list is not a legitimate number.

Housing Authority Board Member Earl Rocker commented there is very little room for new units and the City would have to have property elsewhere to build more to fill the need.

Commissioner Gwin commented he appreciated the Housing Authority Board for being conscientious of their debt. He also commented once the debt is paid off, those units could help pay off the new debt.

Director Hulett commented they are not opposed to building, however, now is not the time.

City Clerk Wilson agreed to provide Director Hulett with a payment schedule of current debt schedule to pass on to the Housing Authority Board.

**CITIZENS TO BE HEARD**

There were no citizens to be heard.

**ADJOURNMENT**

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

Meeting adjourned at 8:01 p.m.

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Mayor Pro-Tempore

Attest:

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City Clerk

August 4, 2021  
Garnett, Kansas

The Governing Body of the City of Garnett met in special session on August 4, 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; Travis Wilson, City Clerk. Terry J. Solander, City Attorney and Nathan A. Gwin, Student Representative were absent.

### **CALL TO ORDER**

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

The Pledge of Allegiance was recited.

### **CITIZENS TO BE HEARD**

Diane Doran spoke represented the Prairie Spirit Rail Trail and mentioned five (5) things needing attention: A cracked window, stucco repair in the south room, painting of the bathrooms, painting of the entry walk-in door, and outside window replacement and painting south of the walk-in door.

JD Mersman spoke about the conditions of the City Fire Department vehicles and the need to get some new or good used ones to replace the aging fleet as repairs for the current vehicles are getting expensive.

Susan Wettstein provided handouts of a previous advertisement for proposed sales tax as well as Facebook comments of residents requesting different projects.

### **SPECIAL BUSINESS**

- Discussion of Upcoming and Ongoing Projects for the City of Garnett, Kansas.

City Manager Weiner mentioned we should be at 100% Design Plans of the Water Treatment Plant in the next week however we are waiting on the survey to be done on the land we are purchasing for the land conversion and the National Park Service.

City Manager Weiner commented The Airport Master Plan for the Airport project is completed and accepted by the FAA so we can move on to the Environmental Assessment step where we will have to have a Cultural Resources Survey and an Independent Assessment completed.

City Manager Weiner commented we are installing new stormwater drainage during the KDOT Highway project that is slated for next year. He stated we must have a Local Projects Administrator on staff to complete this project.

City Manager Weiner commented the culvert on Park Road will have to be replaced once the stormwater drainage project is complete as more water is going to be pushed downstream and will cause more flooding in this location as well at the low water crossing on Home Run Drive.



City Manager Weiner presented The Governing Body with a list of projects to consider in the future.

### **CITIZENS TO BE HEARD**

Paula Scott stated The Governing Body never replied to her when she sent them comments like the ones presented during the meeting.

JD Mersman commented there is another round of funding coming out from the American Rescue Plan.

### **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 8:28 p.m.

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Mayor Pro-Tempore

Attest:

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City Clerk

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	10	AMOUNT
NON-DEPARTMENTAL	GENERAL	KPERS	OPTIONAL LIFE		28.51
			OPTIONAL LIFE		28.51
			TOTAL:		57.02
REVENUES	GENERAL	SWALLOW, MIKE	ROOF PERMIT REFUND		35.00
			TOTAL:		35.00
GOVERNMENT ADMINISTRAT	GENERAL	CENTURYLINK	CITY HALL		111.12
		DIGITAL CONNECTIONS, INC.	CITY HALL - COPIER MAINTEN		209.48
		EMC INSURANCE COMPANY	DEDUCTIBLE - GWIN CLAIM		1,000.00
		FRONT ROW SPORTS	VC400 MESH HATS		8.50
		GARNETT PUBLISHING, INC.	TREASURER REPORT		138.30
			BUDGET		151.38
		KANSAS STATE TREASURER	STATE COURT COLLECTION FEE		1,033.00
		MILLER HARDWARE	KEY		2.39
		NAVRAT'S	TONER CARTRIDGES		241.98
		PACE ANALYTICAL SERVICES, INC.	ANALYTICAL SERVICES		130.00
		RYAN WALTER DBA	PEST CONTROL		8.75
		VISA - CARD SERVICES	ADOBE SOFTWARE		16.26
			MICROSOFT		24.32
			ADOBE SOFTWARE		16.26
			MEAL DURING MEETING (3 PEO		35.67
			NITRILE GLOVES		22.89
			ADOBE SOFTWARE		16.26
			ADOBE SOFTWARE		16.19
			BINDERS		9.99
		VERIZON	WEINER		41.57
			HENKLE		24.38
		WEX BANK	FUEL		8.34
			TOTAL:		3,267.03
COMMUNITY DEVELOPMENT	GENERAL	DIGITAL CONNECTIONS, INC.	CITY HALL - COPIER MAINTEN		1,751.47
		EVERGY	WELCOME SIGN		25.51
		RYAN WALTER DBA	PEST CONTROL		5.00
			PEST CONTROL		15.00
		VISA - CARD SERVICES	MICROSOFT		6.08
			NITRILE GLOVES		12.80
			POSTAGE - TOWN TALK		436.61
			ADOBE SOFTWARE		16.26
		VERIZON	MILLS		31.57
			TOTAL:		2,300.30
PARKS, RECREATION & CE	GENERAL	BSN SPORTS INC	FOOTBALL HELMETS		2,299.90
		FRONT ROW SPORTS	VC400 MESH HATS		8.50
		GERKEN RENT-ALL dba GARNETT HOME CENTE	CONCRETE, BREAKER, LUMBER		191.60
			DRILL BITS, TAPE RULE		31.95
		GRAINGER	SINGLE SHANK BALL		50.10
			SHCS 18-8 SS, 5/8"-18 x 1		5.52
			SHANK BALL (5)		18.88
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL & DIESEL		1,051.37
			FUEL		238.11
		HAWKINS, INC.	POOL CHEMICALS		1,205.33
		EVERGY	CAMPSITE		25.85
			CAMPSITE		190.71
			CAMPSITE		262.91
		MILLER HARDWARE	BREAKER		6.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	11	AMOUNT_
			SPHANDGUN, SOCKETS, BREAKERB		93.92
			RED MARKING FLAGS		9.99
			NYLON ROPE		37.60
		PROFESSIONAL TURF PRODUCTS	HOSE ELBOW		41.85
		RYAN WALTER DBA	PEST CONTROL		30.00
			PEST CONTROL		30.00
			PEST CONTROL		30.00
			PEST CONTROL		30.00
		SAM'S CLUB	TOWELS		16.98
			CONCESSIONS	1,021.38	
		VISA - CARD SERVICES	LIFT BATTERY		241.00
			MICROSOFT		3.04
			NITRILE GLOVES		58.32
			SANITIZING WIPES (2 CASES)		299.90
			CLIMBINGROPE, TRICEP STRAP		144.04
			MEDICINE BALLS		168.19
		WITTMAN NAPA AUTO PARTS	WIPERS, OIL, BELT, STARTER		572.15
			TOTAL:		8,416.08
STREET & STORMWATER	GENERAL	ANDERSON COUNTY SOLID WASTE	C & D TONNAGE	1,296.00	
		FRONT ROW SPORTS	VC400 MESH HATS		25.50
		GERKEN RENT-ALL dba GARNETT HOME CENTE	BOLTS, CONNECTORS		4.79
		LUNDCO	CASE OF BLUE TOWELS		64.00
		MILLER HARDWARE	SPRAY PAINT		8.58
			NUTS, OIL, WASHERS		56.25
		RYAN WALTER DBA	PEST CONTROL		15.00
		SALAZAR, ROY	GATORADE VARIETY PACK(32 P		125.78
		VISA - CARD SERVICES	MICROSOFT		0.76
			YELLOWJACKET AC GAUGE		121.52
			BIFOCAL SAFETY GLASSES		8.50
			PHONECASE, SCREENPROTECTOR		6.24
			PHONE CHARGERS		3.73
			WASTEWATER 2 DAY PREP COUR		28.75
			WWTP TEST - DEPRIEST		6.25
		VERIZON	DEPRIEST		8.32
		WHITAKER AGGREGATES, INC.	AB-3, 3/4 CLEAN		61.95
			AB-3, 3/4 CLEAN		107.35
		WITTMAN NAPA AUTO PARTS	BATTERIES, OIL, SOLENOID		517.48
			TOTAL:		2,466.75
MUNICIPAL AIRPORT	AIRPORT	SCHETTTLER, PAT	JULY 2021 WAGE		2,318.75
		VERIZON	SCHETTTLER		41.57
			TOTAL:		2,360.32
NON-DEPARTMENTAL	LIBRARY	KPERS	OPTIONAL LIFE		14.67
			OPTIONAL LIFE		14.67
			TOTAL:		29.34
LIBRARY	LIBRARY	DIGITAL CONNECTIONS, INC.	LIBRARY - COPIER MAINTENAN		81.67
		RYAN WALTER DBA	PEST CONTROL		30.00
		VISA - CARD SERVICES	HEFTY CINCH SACKS		5.00
			CLEANER, CLOROX, SOAP		12.48
			ALARM MONITORINGS		112.35
			TOTAL:		241.50
NON-DEPARTMENTAL	PUBLIC SAFETY	KPERS	OPTIONAL LIFE		5.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	12	AMOUNT_
			OPTIONAL LIFE		5.20_
			TOTAL:		10.40_
FIRE DEPARTMENT	PUBLIC SAFETY	DIGITAL CONNECTIONS, INC.	FD - COPIER MAINTENANCE		2.30
		RYAN WALTER DBA	PEST CONTROL		30.00
		VISA - CARD SERVICES	MICROSOFT		3.04
			HP 63XK INK (BLK & COLOR)		68.78
		WITTMAN NAPA AUTO PARTS	FUELTANKSTRAP,WINDOWHANDLE		54.74_
			TOTAL:		158.86
POLICE DEPARTMENT	PUBLIC SAFETY	AXON ENTERPRISE, INC.	TASER CARTRIDGES (100)	3,605.00	
		CBIZ FLEX	TURNER HSA CONTRIBUTION		150.00
		COUNTRYSIDE VET CLINIC, INC.	BOARDING & EUTHANASIA		561.71
		FRONT ROW SPORTS	VC400 MESH HATS		8.50
		GALLS LLC	DEFFENSE SPRAY/RADIO POUCH		96.17
		JEFF'S TOWING & RECOVERY LLC	98 FORD CROWN VIC		124.00
		MILLER HARDWARE	TRIMMERHEADS,OIL,STRING		128.73
		RYAN WALTER DBA	PEST CONTROL		15.00
		SEK MULTI-COUNTY HEALTH DEPARTMENT	PHYSICAL - LEROY KRUGER		40.00
		TURNER, TODD	FUEL TO GET NEW PD VEHICLE		90.31
		VISA - CARD SERVICES	MICROSOFT		15.20
		VERIZON	JET PACK - PD		40.01
			GOODWIN		46.57
			KING		40.07
			SILLS		46.57
			TURNER		46.57
			BAUMGARDNER		46.57
			PD		46.57
		WEX BANK	FUEL		242.76_
			TOTAL:		5,390.31_
NON-DEPARTMENTAL	ELECTRIC	KPERS	OPTIONAL LIFE		14.59
			OPTIONAL LIFE		14.59_
			TOTAL:		29.18_
ELECTRIC PRODUCTION	ELECTRIC	AT & T	POWER PLANT - PHONE		158.12
		CENTURYLINK	LIGHT PLANT		45.41
		CINTAS CORPORATION # 430	SHOP TOWELS		17.33
		LUNDCO	TORK TOWELS		34.72
		MILLER HARDWARE	FAN, TIEDOWNS,PUNCHES,APTO		283.20
			HOSES,NOZZLE,PUMP,VALVE		387.68
		RYAN WALTER DBA	PEST CONTROL		15.00
		VALIDITY SCREENING SOLUTIONS	KYLE CRIST		73.25
		WITTMAN NAPA AUTO PARTS	FUSEKIT,BELT,OIL,FILTER		84.08_
			TOTAL:		1,098.79_
ELECTRIC DISTRIBUTION	ELECTRIC	BORDER STATES INDUSTRIES	WASHERS, INSULATORS		282.22
		CINTAS CORPORATION # 430	UNIFORMS		123.08
			UNIFORMS		123.08
		FRONT ROW SPORTS	VC400 MESH HATS		25.50
		KANSAS MUNICIPAL UTILITIES,INC	LINEMAN APPRENTICESHIP-DIL		300.00
		KANSAS ONE-CALL SYSTEM INC.	LOCATES		10.50
		KMEA - MID-STATES	TIEBREAKER REPAIR DURING S	3,187.00	
		MILLER HARDWARE	PLIERS		75.97
			SAFETY GLASSES		8.49
			SERVICE ENTRANCE HEAD		13.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	13	AMOUNT
		RYAN WALTER DBA	PEST CONTROL		7.50
		VISA - CARD SERVICES	LOGGING CHOKER		41.63
			CHOKER		56.08
		VERIZON	HART		41.57
		WHITAKER AGGREGATES, INC.	AB-3, 3/4 CLEAN		107.35
			TOTAL:		4,403.96
NON-DEPARTMENTAL	GAS	KPERS	OPTIONAL LIFE		2.23
			OPTIONAL LIFE		2.23
			TOTAL:		4.46
GAS	GAS	DC & B SUPPLY	ANODE, INDEX BOX, SUPPLIES		2,342.77
		FRONT ROW SPORTS	VC400 MESH HATS		8.50
		HAMPEL OIL DISTRIBUTORS, INC.	MOBIL DTE 25		78.52
		HEATH CONSULTANTS, INC.	RMLD REPAIRS		592.58
		KANSAS CORPORATION COMMISSION	GAS PIPELINE INSPECTION		1,568.00
		KANSAS MUNICIPAL UTILITIES, INC.	UTILITY LOCATE WORKSHOP		400.00
		KANSAS ONE-CALL SYSTEM INC.	LOCATES		10.50
		LEO'S AUTO SUPPLY, INC.	BREAK CLEANER		5.95
		LUNDCO	HAND CLEANER		22.73
		MILLER HARDWARE	KEY, KEY COVER		5.95
		RYAN WALTER DBA	PEST CONTROL		7.50
		VISA - CARD SERVICES	MICROSOFT		0.75
			PHONECASE, SCREENPROTECTOR		6.24
			PHONE CHARGERS		3.73
			WASTEWATER 2 DAY PREP COUR		28.75
			WWTP TEST - DEPRIEST		6.25
		VERIZON	DEPRIEST		8.31
		WHITAKER AGGREGATES, INC.	AB-3, 3/4 CLEAN		107.36
			TOTAL:		5,204.39
NON-DEPARTMENTAL	SANITATION	KPERS	OPTIONAL LIFE		7.42
			OPTIONAL LIFE		7.42
			TOTAL:		14.84
SANITATION	SANITATION	ANDERSON COUNTY SOLID WASTE	LANDFILL CHARGES		8,572.95
		HAMPEL OIL DISTRIBUTORS, INC.	MOBIL DTE 25		78.52
		JOHN DEERE FINANCIAL	NYLON RAINSUITS (3)		149.97
		LEO'S AUTO SUPPLY, INC.	ATF		27.00
			ATF		27.00
			ATF		18.00
		RYAN WALTER DBA	PEST CONTROL		7.50
		VISA - CARD SERVICES	MICROSOFT		0.75
			BIFOCAL SAFETY GLASSES		8.49
			PHONECASE, SCREENPROTECTOR		6.24
			PHONE CHARGERS		3.73
			WASTEWATER 2 DAY PREP COUR		28.75
			WWTP TEST - DEPRIEST		6.25
		VERIZON	DEPRIEST		8.31
		WITTMAN NAPA AUTO PARTS	TRANS FLUID, TRANS FIX		30.05
			TOTAL:		8,973.51
NON-DEPARTMENTAL	WASTEWATER	KPERS	OPTIONAL LIFE		0.37
			OPTIONAL LIFE		0.37
			TOTAL:		0.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	14	AMOUNT_
WASTEWATER	WASTEWATER	ANDERSON COUNTY SOLID WASTE CENTURYLINK	SLUDGE DISPOSAL WWTP WWTP	440.10 154.93 83.42	
		FRONT ROW SPORTS	VC400 MESH HATS	17.00	
		KANSAS ONE-CALL SYSTEM INC.	LOCATES	10.50	
		MILLER HARDWARE	MARKING PAINT, SPRAY PRIME	26.59	
			BOLTS, BUSHINGS, PVC, ROD, FIL	120.35	
		PACE ANALYTICAL SERVICES, INC.	ANALYTICAL SERVICES	420.00	
		SEK MULTI COUNTY HEALTH DEPT-GARNETT	R HARVEY - HEP A/B	175.00	
		VISA - CARD SERVICES	WASTEWATER 2 DAY PREP COUR	115.00	
		VERIZON	DEPRIEST	8.31	
			WWTP	41.57	
		WITTMAN NAPA AUTO PARTS	MUD FLAPS	14.35	
			TOTAL:	1,627.12	
NON-DEPARTMENTAL	WATER	KPERS	OPTIONAL LIFE	7.64	
			OPTIONAL LIFE	7.64	
			TOTAL:	15.28	
WATER	WATER	GARNETT PUBLISHING, INC.	UTILITY PLANT OPERATOR AD	76.32	
		GERKEN RENT-ALL dba GARNETT HOME CENTE	U-BOLT	12.95	
		HACH CHEMICAL COMPANY	TESTING REAGENTS	22.55	
			STABLICAL AMPULE KIT	258.22	
		HAMPEL OIL DISTRIBUTORS, INC.	MOBIL DTE 25	78.51	
		HAWKINS, INC.	WATER CHEMICALS	5,510.45	
			44 LB BAGS ACTICARB (40)	1,936.00	
			PUMP, PUMP TUBE, OIL	1,945.58	
			WATER CHEMICALS	2,954.76	
		KANSAS ONE-CALL SYSTEM INC.	LOCATES	10.50	
		LUNDCO	TORK TOWELS	34.72	
		MILLER HARDWARE	GLOVES	49.98	
			BOLTS	19.36	
		PACE ANALYTICAL SERVICES, INC.	ANALYTICAL SERVICES	265.00	
		RYAN WALTER DBA	PEST CONTROL	7.50	
			PEST CONTROL	15.00	
		SEK MULTI COUNTY HEALTH DEPT.	COURIER SERVICE 6/16-7/15/	82.60	
		VALIDITY SCREENING SOLUTIONS	MICHEAL BACHMAN	73.25	
		VISA - CARD SERVICES	MICROSOFT	0.75	
			PHONECASE, SCREENPROTECTOR	6.24	
			PHONE CHARGERS	3.73	
			WASTEWATER 2 DAY PREP COUR	115.00	
			WASTEWATER 2 DAY PREP COUR	115.00	
			WASTEWATER 2 DAY PREP COUR	28.75	
			WWTP TEST - HOWARD, MUCKLOW	50.00	
			WWTP TEST - DEPRIEST	6.25	
			POSTAGE	76.55	
			COOLING FAN	17.34	
			PACKING FOR SOUTH BASINS	51.62	
			PRIME MEMBERSHIP	12.99	
		VERIZON	DEPRIEST	8.32	
		WHITAKER AGGREGATES, INC.	AB-3, 3/4 CLEAN	107.35	
			TOTAL:	13,953.14	
REVENUES	ECONOMIC DEVELOPME	BRANDY COMM./KOFO-AM	CAREER FAIR BROADCAST	185.00	
		GARNETT AREA CHAMBER OF COMMERCE	CHAMBERBUCKS CAREERFAIR PR	200.00	
			TOTAL:	385.00	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	15	AMOUNT
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPME	RYAN WALTER DBA TURNIPSEED, JULIE VISA - CARD SERVICES	PEST CONTROL MILEAGE REIMBURSEMENT MICROSOFT NITRILE GLOVES BOOKS FUEL		1.25 62.72 3.04 3.11 237.58 8.35
		WEX BANK			
			TOTAL:		316.05
PARKSIDE #1	PARKSIDE #1	ALL-IN-ONE PEST, HOME & LAWN, LLC CENTURYLINK  GERKEN RENT-ALL dba GARNETT HOME CENTE HECK'S REPAIR & SERVICE  HD SUPPLY INTERSTATE ELEVATOR, INC. LEO'S AUTO SUPPLY, INC. MILLER HARDWARE REALPAGE VISA - CARD SERVICES WOLKEN GOODYEAR, INC. ZIMMERMAN ELECTRIC SERV., INC.	BEDBUG TREATMENT HOUSING AUTHORITY HOUSING AUTHORITY CAULK,BUSHING,PVC,BULBS,TA DRYER MOTOR, BLOWER BELT ROLLER KIT DRIP BOWL PACKAGE ELEVATOR SERVICE AGREEMENT BELT KEYS, SOCKET, TRIMMERSTRING ANNUAL FEE PS1 COIL/CABLE, CUTTING HEAD TIRE REPAIR CLEAN SWITCH		162.75 90.99 89.99 24.07 257.73 39.95 5.00 268.78 14.69 4.66 810.88 81.48 3.33 20.00
			TOTAL:		1,874.30
PARKSIDE #2	PARKSIDE #2	BARNETT, DUSTIN CENTURYLINK  GERKEN RENT-ALL dba GARNETT HOME CENTE HD SUPPLY INTERSTATE ELEVATOR, INC. LEO'S AUTO SUPPLY, INC. MILLER HARDWARE REALPAGE  THOLEN HVAC  VISA - CARD SERVICES WOLKEN GOODYEAR, INC. ZIMMERMAN ELECTRIC SERV., INC.	WATER REPAIR HOUSING AUTHORITY HOUSING AUTHORITY CAULK,BUSHING,PVC,BULBS,TA DRIP BOWL PACKAGE ELEVATOR SERVICE AGREEMENT BELT KEYS, SOCKET, TRIMMERSTRING ANNUAL FEE PS2 BACKGROUND CHECK APT 410 AC REPAIR APT 410 - AC REPAIR COIL/CABLE, CUTTING HEAD TIRE REPAIR CLEAN SWITCH		394.00 90.99 89.99 33.05 5.00 268.77 14.69 10.65 810.88 19.95 167.10 261.30 81.48 3.33 20.00
			TOTAL:		2,271.18
PARK PLAZA NORTH	PARK PLAZA NORTH	CENTURYLINK  GERKEN RENT-ALL dba GARNETT HOME CENTE HD SUPPLY LEO'S AUTO SUPPLY, INC. MILLER HARDWARE VISA - CARD SERVICES WRIGHT'S CONSTRUCTION WOLKEN GOODYEAR, INC. ZIMMERMAN ELECTRIC SERV., INC.	HOUSING AUTHORITY HOUSING AUTHORITY CAULK,BUSHING,PVC,BULBS,TA DRIP BOWL PACKAGE BELT KEYS, SOCKET, TRIMMERSTRING COIL/CABLE, CUTTING HEAD PAINT/SEAL CLEAN UP PPN FA TIRE REPAIR CLEAN SWITCH		90.99 89.99 43.93 4.99 14.70 7.06 81.47 5,480.00 3.34 20.00
			TOTAL:		5,836.47
EQUIPMENT RESERVES	EQUIPMENT RESERVE	VISA - CARD SERVICES	WEATHERTECH MAT - DURANGO SEAT BELT EXTENDER		127.95 21.99
			TOTAL:		149.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
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===== FUND TOTALS =====		
101	GENERAL	16,542.18
102	AIRPORT	2,360.32
104	LIBRARY	270.84
105	PUBLIC SAFETY	5,559.57
109	ELECTRIC	5,531.93
110	GAS	5,208.85
111	SANITATION	8,988.35
112	WASTEWATER	1,627.86
113	WATER	13,968.42
114	ECONOMIC DEVELOPMENT	701.05
115	PARKSIDE #1	1,874.30
116	PARKSIDE #2	2,271.18
117	PARK PLAZA NORTH	5,836.47
119	EQUIPMENT RESERVE	149.94
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	GRAND TOTAL:	70,891.26
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TOTAL PAGES: 7



VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				17
ALL-IN-ONE PEST, HOME & LAWN, LLC	BEDBUG TREATMENT	PARKSIDE #1	PARKSIDE #1	162.75
			TOTAL:	162.75
ANDERSON COUNTY SOLID WASTE	C & D TONNAGE	GENERAL	STREET & STORMWATER	1,296.00
	LANDFILL CHARGES	SANITATION	SANITATION	8,572.95
	SLUDGE DISPOSAL	WASTEWATER	WASTEWATER	440.10
			TOTAL:	10,309.05
AT & T	POWER PLANT - PHONE	ELECTRIC	ELECTRIC PRODUCTION	158.12
			TOTAL:	158.12
AXON ENTERPRISE, INC.	TASER CARTRIDGES (100)	PUBLIC SAFETY	POLICE DEPARTMENT	3,605.00
			TOTAL:	3,605.00
BARNETT, DUSTIN	WATER REPAIR	PARKSIDE #2	PARKSIDE #2	394.00
			TOTAL:	394.00
BORDER STATES INDUSTRIES	WASHERS, INSULATORS	ELECTRIC	ELECTRIC DISTRIBUTION	282.22
			TOTAL:	282.22
BRANDY COMM./KOFO-AM	CAREER FAIR BROADCAST	ECONOMIC DEVELOPME	REVENUES	185.00
			TOTAL:	185.00
BSN SPORTS INC	FOOTBALL HELMETS	GENERAL	PARKS, RECREATION & CE	2,299.90
			TOTAL:	2,299.90
CBIZ FLEX	TURNER HSA CONTRIBUTION	PUBLIC SAFETY	POLICE DEPARTMENT	150.00
			TOTAL:	150.00
CENTURYLINK	CITY HALL	GENERAL	GOVERNMENT ADMINISTRAT	111.12
	LIGHT PLANT	ELECTRIC	ELECTRIC PRODUCTION	45.41
	WWTP	WASTEWATER	WASTEWATER	154.93
	WWTP	WASTEWATER	WASTEWATER	83.42
	HOUSING AUTHORITY	PARKSIDE #1	PARKSIDE #1	90.99
	HOUSING AUTHORITY	PARKSIDE #1	PARKSIDE #1	89.99
	HOUSING AUTHORITY	PARKSIDE #2	PARKSIDE #2	90.99
	HOUSING AUTHORITY	PARKSIDE #2	PARKSIDE #2	89.99
	HOUSING AUTHORITY	PARK PLAZA NORTH	PARK PLAZA NORTH	90.99
	HOUSING AUTHORITY	PARK PLAZA NORTH	PARK PLAZA NORTH	89.99
			TOTAL:	937.82
CINTAS CORPORATION # 430	SHOP TOWELS	ELECTRIC	ELECTRIC PRODUCTION	17.33
	UNIFORMS	ELECTRIC	ELECTRIC DISTRIBUTION	123.08
	UNIFORMS	ELECTRIC	ELECTRIC DISTRIBUTION	123.08
			TOTAL:	263.49
COUNTRYSIDE VET CLINIC, INC.	BOARDING & EUTHANASIA	PUBLIC SAFETY	POLICE DEPARTMENT	561.71
			TOTAL:	561.71
DC & B SUPPLY	ANODE, INDEX BOX, SUPPLIES GAS		GAS	2,342.77
			TOTAL:	2,342.77
DIGITAL CONNECTIONS, INC.	CITY HALL - COPIER MAINTEN	GENERAL	GOVERNMENT ADMINISTRAT	209.48
	CITY HALL - COPIER MAINTEN	GENERAL	COMMUNITY DEVELOPMENT	1,751.47
	LIBRARY - COPIER MAINTENAN	LIBRARY	LIBRARY	81.67
	FD - COPIER MAINTENANCE	PUBLIC SAFETY	FIRE DEPARTMENT	2.30

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				<u>18</u>
			TOTAL:	2,044.92
EMC INSURANCE COMPANY	DEDUCTIBLE - GWIN CLAIM	GENERAL	GOVERNMENT ADMINISTRAT	1,000.00
			TOTAL:	1,000.00
EVERGY	WELCOME SIGN	GENERAL	COMMUNITY DEVELOPMENT	25.51
	CAMPSITE	GENERAL	PARKS, RECREATION & CE	25.85
	CAMPSITE	GENERAL	PARKS, RECREATION & CE	190.71
	CAMPSITE	GENERAL	PARKS, RECREATION & CE	262.91
			TOTAL:	504.98
FRONT ROW SPORTS	VC400 MESH HATS	GENERAL	GOVERNMENT ADMINISTRAT	8.50
	VC400 MESH HATS	GENERAL	PARKS, RECREATION & CE	8.50
	VC400 MESH HATS	GENERAL	STREET & STORMWATER	25.50
	VC400 MESH HATS	PUBLIC SAFETY	POLICE DEPARTMENT	8.50
	VC400 MESH HATS	ELECTRIC	ELECTRIC DISTRIBUTION	25.50
	VC400 MESH HATS	GAS	GAS	8.50
	VC400 MESH HATS	WASTEWATER	WASTEWATER	17.00
			TOTAL:	102.00
GALLS LLC	DEFFENSE SPRAY/RADIO POUCH	PUBLIC SAFETY	POLICE DEPARTMENT	96.17
			TOTAL:	96.17
GARNETT AREA CHAMBER OF COMMERCE	CHAMBERBUCKS CAREERFAIR PR	ECONOMIC DEVELOPME	REVENUES	200.00
			TOTAL:	200.00
GARNETT PUBLISHING, INC.	TREASURER REPORT	GENERAL	GOVERNMENT ADMINISTRAT	138.30
	BUDGET	GENERAL	GOVERNMENT ADMINISTRAT	151.38
	UTILITY PLANT OPERATOR AD	WATER	WATER	76.32
			TOTAL:	366.00
GERKEN RENT-ALL dba GARNETT HOME CENTE	CONCRETE, BREAKER, LUMBER	GENERAL	PARKS, RECREATION & CE	191.60
	DRILL BITS, TAPE RULE	GENERAL	PARKS, RECREATION & CE	31.95
	BOLTS, CONNECTORS	GENERAL	STREET & STORMWATER	4.79
	U-BOLT	WATER	WATER	12.95
	CAULK,BUSHING,PVC,BULBS,TA	PARKSIDE #1	PARKSIDE #1	24.07
	CAULK,BUSHING,PVC,BULBS,TA	PARKSIDE #2	PARKSIDE #2	33.05
	CAULK,BUSHING,PVC,BULBS,TA	PARK PLAZA NORTH	PARK PLAZA NORTH	43.93
			TOTAL:	342.34
GRAINGER	SINGLE SHANK BALL	GENERAL	PARKS, RECREATION & CE	50.10
	SHCS 18-8 SS, 5/8"-18 x 1	GENERAL	PARKS, RECREATION & CE	5.52
	SHANK BALL (5)	GENERAL	PARKS, RECREATION & CE	18.88
			TOTAL:	74.50
HACH CHEMICAL COMPANY	TESTING REAGENTS	WATER	WATER	22.55
	STABLCAL AMPULE KIT	WATER	WATER	258.22
			TOTAL:	280.77
HAMPEL OIL DISTRIBUTORS, INC.	FUEL & DIESEL	GENERAL	PARKS, RECREATION & CE	1,051.37
	FUEL	GENERAL	PARKS, RECREATION & CE	238.11
	MOBIL DTE 25	GAS	GAS	78.52
	MOBIL DTE 25	SANITATION	SANITATION	78.52
	MOBIL DTE 25	WATER	WATER	78.51
			TOTAL:	1,525.03

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	19	AMOUNT_
HAWKINS, INC.	POOL CHEMICALS	GENERAL	PARKS, RECREATION & CE		1,205.33
	WATER CHEMICALS	WATER	WATER		5,510.45
	44 LB BAGS ACTICARB (40)	WATER	WATER		1,936.00
	PUMP, PUMP TUBE, OIL	WATER	WATER		1,945.58
	WATER CHEMICALS	WATER	WATER		2,954.76
			TOTAL:		13,552.12
HD SUPPLY	DRIP BOWL PACKAGE	PARKSIDE #1	PARKSIDE #1		5.00
	DRIP BOWL PACKAGE	PARKSIDE #2	PARKSIDE #2		5.00
	DRIP BOWL PACKAGE	PARK PLAZA NORTH	PARK PLAZA NORTH		4.99
			TOTAL:		14.99
HEATH CONSULTANTS, INC.	RMLD REPAIRS	GAS	GAS		592.58
			TOTAL:		592.58
CHECK'S REPAIR & SERVICE	DRYER MOTOR, BLOWER	PARKSIDE #1	PARKSIDE #1		257.73
	BELT ROLLER KIT	PARKSIDE #1	PARKSIDE #1		39.95
			TOTAL:		297.68
INTERSTATE ELEVATOR, INC.	ELEVATOR SERVICE AGREEMENT	PARKSIDE #1	PARKSIDE #1		268.78
	ELEVATOR SERVICE AGREEMENT	PARKSIDE #2	PARKSIDE #2		268.77
			TOTAL:		537.55
JEFF'S TOWING & RECOVERY LLC	98 FORD CROWN VIC	PUBLIC SAFETY	POLICE DEPARTMENT		124.00
			TOTAL:		124.00
JOHN DEERE FINANCIAL	NYLON RAINSUITS (3)	SANITATION	SANITATION		149.97
			TOTAL:		149.97
KANSAS CORPORATION COMMISSION	GAS PIPELINE INSPECTION	GAS	GAS		1,568.00
			TOTAL:		1,568.00
KANSAS MUNICIPAL UTILITIES, INC	LINEMAN APPRENTICESHIP-DIL	ELECTRIC	ELECTRIC DISTRIBUTION		300.00
	UTILITY LOCATE WORKSHOP	GAS	GAS		400.00
			TOTAL:		700.00
KANSAS ONE-CALL SYSTEM INC.	LOCATES	ELECTRIC	ELECTRIC DISTRIBUTION		10.50
	LOCATES	GAS	GAS		10.50
	LOCATES	WASTEWATER	WASTEWATER		10.50
	LOCATES	WATER	WATER		10.50
			TOTAL:		42.00
KANSAS STATE TREASURER	STATE COURT COLLECTION FEE	GENERAL	GOVERNMENT ADMINISTRAT		1,033.00
			TOTAL:		1,033.00
KMEA - MID-STATES	TIEBREAKER REPAIR DURING S	ELECTRIC	ELECTRIC DISTRIBUTION		3,187.00
			TOTAL:		3,187.00
KPERS	OPTIONAL LIFE	GENERAL	NON-DEPARTMENTAL		28.51
	OPTIONAL LIFE	GENERAL	NON-DEPARTMENTAL		28.51
	OPTIONAL LIFE	LIBRARY	NON-DEPARTMENTAL		14.67
	OPTIONAL LIFE	LIBRARY	NON-DEPARTMENTAL		14.67
	OPTIONAL LIFE	PUBLIC SAFETY	NON-DEPARTMENTAL		5.20
	OPTIONAL LIFE	PUBLIC SAFETY	NON-DEPARTMENTAL		5.20
	OPTIONAL LIFE	ELECTRIC	NON-DEPARTMENTAL		14.59
	OPTIONAL LIFE	ELECTRIC	NON-DEPARTMENTAL		14.59

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	20	AMOUNT_
	OPTIONAL LIFE	GAS	NON-DEPARTMENTAL		2.23
	OPTIONAL LIFE	GAS	NON-DEPARTMENTAL		2.23
	OPTIONAL LIFE	SANITATION	NON-DEPARTMENTAL		7.42
	OPTIONAL LIFE	SANITATION	NON-DEPARTMENTAL		7.42
	OPTIONAL LIFE	WASTEWATER	NON-DEPARTMENTAL		0.37
	OPTIONAL LIFE	WASTEWATER	NON-DEPARTMENTAL		0.37
	OPTIONAL LIFE	WATER	NON-DEPARTMENTAL		7.64
	OPTIONAL LIFE	WATER	NON-DEPARTMENTAL		7.64
			TOTAL:		161.26
LEO'S AUTO SUPPLY, INC.	BREAK CLEANER	GAS	GAS		5.95
	ATF	SANITATION	SANITATION		27.00
	ATF	SANITATION	SANITATION		27.00
	ATF	SANITATION	SANITATION		18.00
	BELT	PARKSIDE #1	PARKSIDE #1		14.69
	BELT	PARKSIDE #2	PARKSIDE #2		14.69
	BELT	PARK PLAZA NORTH	PARK PLAZA NORTH		14.70
			TOTAL:		122.03
LUNDCO	CASE OF BLUE TOWELS	GENERAL	STREET & STORMWATER		64.00
	TORK TOWELS	ELECTRIC	ELECTRIC PRODUCTION		34.72
	HAND CLEANER	GAS	GAS		22.73
	TORK TOWELS	WATER	WATER		34.72
			TOTAL:		156.17
MILLER HARDWARE	KEY	GENERAL	GOVERNMENT ADMINISTRAT		2.39
	BREAKER	GENERAL	PARKS, RECREATION & CE		6.99
	SPHANDGUN, SOCKETS, BREAKERB	GENERAL	PARKS, RECREATION & CE		93.92
	RED MARKING FLAGS	GENERAL	PARKS, RECREATION & CE		9.99
	NYLON ROPE	GENERAL	PARKS, RECREATION & CE		37.60
	SPRAY PAINT	GENERAL	STREET & STORMWATER		8.58
	NUTS, OIL, WASHERS	GENERAL	STREET & STORMWATER		56.25
	TRIMMERHEADS, OIL, STRING	PUBLIC SAFETY	POLICE DEPARTMENT		128.73
	FAN, TIEDOWNS, PUNCHES, APTO	ELECTRIC	ELECTRIC PRODUCTION		283.20
	HOSES, NOZZLE, PUMP, VALVE	ELECTRIC	ELECTRIC PRODUCTION		387.68
	PLIERS	ELECTRIC	ELECTRIC DISTRIBUTION		75.97
	SAFETY GLASSES	ELECTRIC	ELECTRIC DISTRIBUTION		8.49
	SERVICE ENTRANCE HEAD	ELECTRIC	ELECTRIC DISTRIBUTION		13.99
	KEY, KEY COVER	GAS	GAS		5.95
	MARKING PAINT, SPRAY PRIME	WASTEWATER	WASTEWATER		26.59
	BOLTS, BUSHINGS, PVC, ROD, FIL	WASTEWATER	WASTEWATER		120.35
	GLOVES	WATER	WATER		49.98
	BOLTS	WATER	WATER		19.36
	KEYS, SOCKET, TRIMMERSTRING	PARKSIDE #1	PARKSIDE #1		4.66
	KEYS, SOCKET, TRIMMERSTRING	PARKSIDE #2	PARKSIDE #2		10.65
	KEYS, SOCKET, TRIMMERSTRING	PARK PLAZA NORTH	PARK PLAZA NORTH		7.06
			TOTAL:		1,358.38
NAVRAT'S	TONER CARTRIDGES	GENERAL	GOVERNMENT ADMINISTRAT		241.98
			TOTAL:		241.98
PACE ANALYTICAL SERVICES, INC.	ANALYTICAL SERVICES	GENERAL	GOVERNMENT ADMINISTRAT		130.00
	ANALYTICAL SERVICES	WASTEWATER	WASTEWATER		420.00
	ANALYTICAL SERVICES	WATER	WATER		265.00
			TOTAL:		815.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	21	AMOUNT_
PROFESSIONAL TURF PRODUCTS	HOSE ELBOW	GENERAL	PARKS, RECREATION & CE		41.85_
			TOTAL:		41.85_
REALPAGE	ANNUAL FEE PS1	PARKSIDE #1	PARKSIDE #1		810.88
	ANNUAL FEE PS2	PARKSIDE #2	PARKSIDE #2		810.88
	BACKGROUND CHECK	PARKSIDE #2	PARKSIDE #2		19.95_
			TOTAL:		1,641.71
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	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	WATER	WATER		7.50
	PEST CONTROL	WATER	WATER		15.00
	PEST CONTROL	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT		1.25_
			TOTAL:		300.00
SALAZAR, ROY	GATORADE VARIETY PACK(32 P	GENERAL	STREET & STORMWATER		125.78_
			TOTAL:		125.78_
SAM'S CLUB	TOWELS	GENERAL	PARKS, RECREATION & CE		16.98
	CONCESSIONS	GENERAL	PARKS, RECREATION & CE		1,021.38_
			TOTAL:		1,038.36_
SCHETTLE, PAT	JULY 2021 WAGE	AIRPORT	MUNICIPAL AIRPORT		2,318.75_
			TOTAL:		2,318.75_
SEK MULTI COUNTY HEALTH DEPT-GARNETT	R HARVEY - HEP A/B	WASTEWATER	WASTEWATER		175.00_
			TOTAL:		175.00_
SEK MULTI COUNTY HEALTH DEPT.	COURIER SERVICE 6/16-7/15/	WATER	WATER		82.60_
			TOTAL:		82.60_
SEK MULTI-COUNTY HEALTH DEPARTMENT	PHYSICAL - LEROY KRUGER	PUBLIC SAFETY	POLICE DEPARTMENT		40.00_
			TOTAL:		40.00_
SWALLOW, MIKE	ROOF PERMIT REFUND	GENERAL	REVENUES		35.00_
			TOTAL:		35.00_
THOLEN HVAC	APT 410 AC REPAIR	PARKSIDE #2	PARKSIDE #2		167.10
	APT 410 - AC REPAIR	PARKSIDE #2	PARKSIDE #2		261.30_
			TOTAL:		428.40_
TURNER, TODD	FUEL TO GET NEW PD VEHICLE	PUBLIC SAFETY	POLICE DEPARTMENT		90.31_
			TOTAL:		90.31_

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	22	AMOUNT_
TURNIPSEED, JULIE	MILEAGE REIMBURSEMENT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT		62.72
			TOTAL:		62.72
VALIDITY SCREENING SOLUTIONS	KYLE CRIST	ELECTRIC	ELECTRIC PRODUCTION		73.25
	MICHEAL BACHMAN	WATER	WATER		73.25
			TOTAL:		146.50
VERIZON	WEINER	GENERAL	GOVERNMENT ADMINISTRAT		41.57
	HENKLE	GENERAL	GOVERNMENT ADMINISTRAT		24.38
	MILLS	GENERAL	COMMUNITY DEVELOPMENT		31.57
	DEPRIEST	GENERAL	STREET & STORMWATER		8.32
	SCHETTLER	AIRPORT	MUNICIPAL AIRPORT		41.57
	JET PACK - PD	PUBLIC SAFETY	POLICE DEPARTMENT		40.01
	GOODWIN	PUBLIC SAFETY	POLICE DEPARTMENT		46.57
	KING	PUBLIC SAFETY	POLICE DEPARTMENT		40.07
	SILLS	PUBLIC SAFETY	POLICE DEPARTMENT		46.57
	TURNER	PUBLIC SAFETY	POLICE DEPARTMENT		46.57
	BAUMGARDNER	PUBLIC SAFETY	POLICE DEPARTMENT		46.57
	PD	PUBLIC SAFETY	POLICE DEPARTMENT		46.57
	HART	ELECTRIC	ELECTRIC DISTRIBUTION		41.57
	DEPRIEST	GAS	GAS		8.31
	DEPRIEST	SANITATION	SANITATION		8.31
	DEPRIEST	WASTEWATER	WASTEWATER		8.31
	WWTP	WASTEWATER	WASTEWATER		41.57
	DEPRIEST	WATER	WATER		8.32
			TOTAL:		576.73
VISA - CARD SERVICES	ADOBE SOFTWARE	GENERAL	GOVERNMENT ADMINISTRAT		16.26
	MICROSOFT	GENERAL	GOVERNMENT ADMINISTRAT		24.32
	ADOBE SOFTWARE	GENERAL	GOVERNMENT ADMINISTRAT		16.26
	MEAL DURING MEETING (3 PEO	GENERAL	GOVERNMENT ADMINISTRAT		35.67
	NITRILE GLOVES	GENERAL	GOVERNMENT ADMINISTRAT		22.89
	ADOBE SOFTWARE	GENERAL	GOVERNMENT ADMINISTRAT		16.26
	ADOBE SOFTWARE	GENERAL	GOVERNMENT ADMINISTRAT		16.19
	BINDERS	GENERAL	GOVERNMENT ADMINISTRAT		9.99
	MICROSOFT	GENERAL	COMMUNITY DEVELOPMENT		6.08
	NITRILE GLOVES	GENERAL	COMMUNITY DEVELOPMENT		12.80
	POSTAGE - TOWN TALK	GENERAL	COMMUNITY DEVELOPMENT		436.61
	ADOBE SOFTWARE	GENERAL	COMMUNITY DEVELOPMENT		16.26
	LIFT BATTERY	GENERAL	PARKS, RECREATION & CE		241.00
	MICROSOFT	GENERAL	PARKS, RECREATION & CE		3.04
	NITRILE GLOVES	GENERAL	PARKS, RECREATION & CE		58.32
	SANITIZING WIPES (2 CASES)	GENERAL	PARKS, RECREATION & CE		299.90
	CLIMBINGROPE, TRICEP STRAP	GENERAL	PARKS, RECREATION & CE		144.04
	MEDICINE BALLS	GENERAL	PARKS, RECREATION & CE		168.19
	MICROSOFT	GENERAL	STREET & STORMWATER		0.76
	YELLOWJACKET AC GAUGE	GENERAL	STREET & STORMWATER		121.52
	BIFOCAL SAFETY GLASSES	GENERAL	STREET & STORMWATER		8.50
	PHONECASE, SCREENPROTECTOR	GENERAL	STREET & STORMWATER		6.24
	PHONE CHARGERS	GENERAL	STREET & STORMWATER		3.73
	WASTEWATER 2 DAY PREP COUR	GENERAL	STREET & STORMWATER		28.75
	WWTP TEST - DEPRIEST	GENERAL	STREET & STORMWATER		6.25
	HEFTY CINCH SACKS	LIBRARY	LIBRARY		5.00
	CLEANER, CLOROX, SOAP	LIBRARY	LIBRARY		12.48
	ALARM MONITORINGS	LIBRARY	LIBRARY		112.35
	MICROSOFT	PUBLIC SAFETY	FIRE DEPARTMENT		3.04

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	23	AMOUNT_
	HP 63XK INK (BLK & COLOR)	PUBLIC SAFETY	FIRE DEPARTMENT		68.78
	MICROSOFT	PUBLIC SAFETY	POLICE DEPARTMENT		15.20
	LOGGING CHOKER	ELECTRIC	ELECTRIC DISTRIBUTION		41.63
	CHOKER	ELECTRIC	ELECTRIC DISTRIBUTION		56.08
	MICROSOFT	GAS	GAS		0.75
	PHONECASE, SCREENPROTECTOR	GAS	GAS		6.24
	PHONE CHARGERS	GAS	GAS		3.73
	WASTEWATER 2 DAY PREP COUR	GAS	GAS		28.75
	WWTP TEST - DEPRIEST	GAS	GAS		6.25
	MICROSOFT	SANITATION	SANITATION		0.75
	BIFOCAL SAFETY GLASSES	SANITATION	SANITATION		8.49
	PHONECASE, SCREENPROTECTOR	SANITATION	SANITATION		6.24
	PHONE CHARGERS	SANITATION	SANITATION		3.73
	WASTEWATER 2 DAY PREP COUR	SANITATION	SANITATION		28.75
	WWTP TEST - DEPRIEST	SANITATION	SANITATION		6.25
	WASTEWATER 2 DAY PREP COUR	WASTEWATER	WASTEWATER		115.00
	MICROSOFT	WATER	WATER		0.75
	PHONECASE, SCREENPROTECTOR	WATER	WATER		6.24
	PHONE CHARGERS	WATER	WATER		3.73
	WASTEWATER 2 DAY PREP COUR	WATER	WATER		115.00
	WASTEWATER 2 DAY PREP COUR	WATER	WATER		115.00
	WASTEWATER 2 DAY PREP COUR	WATER	WATER		28.75
	WWTP TEST - HOWARD,MUCKLOW	WATER	WATER		50.00
	WWTP TEST - DEPRIEST	WATER	WATER		6.25
	POSTAGE	WATER	WATER		76.55
	COOLING FAN	WATER	WATER		17.34
	PACKING FOR SOUTH BASINS	WATER	WATER		51.62
	PRIME MEMBERSHIP	WATER	WATER		12.99
	MICROSOFT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT		3.04
	NITRILE GLOVES	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT		3.11
	BOOKS	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT		237.58
	COIL/CABLE, CUTTING HEAD	PARKSIDE #1	PARKSIDE #1		81.48
	COIL/CABLE, CUTTING HEAD	PARKSIDE #2	PARKSIDE #2		81.48
	COIL/CABLE, CUTTING HEAD	PARK PLAZA NORTH	PARK PLAZA NORTH		81.47
	WEATHERTECH MAT - DURANGO	EQUIPMENT RESERVE	EQUIPMENT RESERVES		127.95
	SEAT BELT EXTENDER	EQUIPMENT RESERVE	EQUIPMENT RESERVES		21.99
			TOTAL:		3,371.64
WEX BANK	FUEL	GENERAL	GOVERNMENT ADMINISTRAT		8.34
	FUEL	PUBLIC SAFETY	POLICE DEPARTMENT		242.76
	FUEL	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT		8.35
			TOTAL:		259.45
WHITAKER AGGREGATES, INC.	AB-3, 3/4 CLEAN	GENERAL	STREET & STORMWATER		61.95
	AB-3, 3/4 CLEAN	GENERAL	STREET & STORMWATER		107.35
	AB-3, 3/4 CLEAN	ELECTRIC	ELECTRIC DISTRIBUTION		107.35
	AB-3, 3/4 CLEAN	GAS	GAS		107.36
	AB-3, 3/4 CLEAN	WATER	WATER		107.35
			TOTAL:		491.36
WITTMAN NAPA AUTO PARTS	WIPERS,OIL,BELT,STARTER	GENERAL	PARKS, RECREATION & CE		572.15
	BATTERIES,OIL,SOLENOID	GENERAL	STREET & STORMWATER		517.48
	FUELTANKSTRAP,WINDOWHANDLE	PUBLIC SAFETY	FIRE DEPARTMENT		54.74
	FUSEKIT,BELT,OIL,FILTER	ELECTRIC	ELECTRIC PRODUCTION		84.08
	TRANS FLUID, TRANS FIX	SANITATION	SANITATION		30.05
	MUD FLAPS	WASTEWATER	WASTEWATER		14.35

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				<u>24</u>
			TOTAL:	1,272.85
WOLKEN GOODYEAR, INC.	TIRE REPAIR	PARKSIDE #1	PARKSIDE #1	3.33
	TIRE REPAIR	PARKSIDE #2	PARKSIDE #2	3.33
	TIRE REPAIR	PARK PLAZA NORTH	PARK PLAZA NORTH	3.34
			TOTAL:	10.00
WRIGHT'S CONSTRUCTION	PAINT/SEAL CLEAN UP PPN FA	PARK PLAZA NORTH	PARK PLAZA NORTH	5,480.00
			TOTAL:	5,480.00
ZIMMERMAN ELECTRIC SERV., INC.	CLEAN SWITCH	PARKSIDE #1	PARKSIDE #1	20.00
	CLEAN SWITCH	PARKSIDE #2	PARKSIDE #2	20.00
	CLEAN SWITCH	PARK PLAZA NORTH	PARK PLAZA NORTH	20.00
			TOTAL:	60.00

## ===== FUND TOTALS =====

101	GENERAL	16,542.18
102	AIRPORT	2,360.32
104	LIBRARY	270.84
105	PUBLIC SAFETY	5,559.57
109	ELECTRIC	5,531.93
110	GAS	5,208.85
111	SANITATION	8,988.35
112	WASTEWATER	1,627.86
113	WATER	13,968.42
114	ECONOMIC DEVELOPMENT	701.05
115	PARKSIDE #1	1,874.30
116	PARKSIDE #2	2,271.18
117	PARK PLAZA NORTH	5,836.47
119	EQUIPMENT RESERVE	149.94

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GRAND TOTAL:	70,891.26
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TOTAL PAGES: 8

Payroll:\$134,521.58

Bills: \$70,891.26

Total: \$205,412.84



RESOLUTION NO. 2021-10

=====

A RESOLUTION AUTHORIZING THE EXECUTION OF A QUIT CLAIM DEED TO RELEASE A PART OF REAL ESTATE FROM EASEMENT RECORDED IN BOOK 56-MCL., AT PAGE 204 IN OFFICE OF REGISTER OF DEEDS OF ANDERSON COUNTY, KANSAS.

=====

WHEREAS, the City of Garnett, Kansas, holds a certain easement for a storm water drainage channel over and through certain real estate described therein, said easement appearing of record in the office of Register of Deeds of Anderson County, Kansas, Book 56-Mcl., at page 204; and,

WHEREAS, since said easement was granted, the City of Garnett has reworked and relocated said drainage channel and has determined that the land described in said original easement conveyance includes land not needed for the operation and maintenance of such channel; and,

WHEREAS, present development plans will be better served by the City's releasing the unneeded part of said lands, as provided in the Quit Claim Deed attached hereto and marked "Exhibit A".

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF GARNETT, KANSAS, that the Mayor and the City Clerk be and they are hereby authorized and directed to execute and deliver to the Grantee, on behalf of the City of Garnett, Kansas, the said Quit Claim Deed, substantially in the form appended to this resolution and marked "Exhibit A" in order to release from the original easement conveyance lands no longer needed or required by the City.

ADOPTED this \_\_\_\_\_ day of August, 2021.

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner

A T T E S T:

\_\_\_\_\_  
City Clerk

=====

QUIT CLAIM DEED

THE CITY OF GARNETT, KANSAS, a municipal corporation, organized and existing under the laws of the state of Kansas,

QUIT CLAIMS to

Ronald L. Ratliff and Christine A. Ratliff, Trustees under the Ronald L. and Christine A. Ratliff Living Trust, dated August 21, 2013, their successors in trust and assigns,

the following described real estate, to-wit:

A tract of land located in the Northwest Quarter (NW¼) of Section 30, Township 20 South, Range 20 East of the 6th P.M., Anderson County, Kansas, being more particularly described as follows:

Commencing at the northwest corner of the said Northwest Quarter (NW¼); thence on an assumed bearing North 88°48'32" East along the north line of said section, a distance of 45 feet to the intersection of the east right of way line of Maple Street extended; thence South 01°47'40" East along the said east right of way line and extension thereof a distance of 33.84 feet to the northwest corner of a tract of land as described in Deed Book 167, Page 214 as recorded in the Register of Deeds Office, Anderson County, Kansas, said point being the POINT OF BEGINNING of the tract of land being described; thence North 81°17'47" East along the south right of way line of West Park Road, said right of way line also being the north line of said tract in Deed Book 167, Page 214, a distance of 105.86 feet; thence North 88°48'32" East along said north line and south right of way line a distance of 488.83 feet; thence South 01°47'40" East a distance of 203.01 feet to a point that intersects the extension of the south line of said tract; thence South 88°48'32" West along said south line and extension thereof a distance of 593.92 feet to a point on the east right of way line of Maple Street, said point also being the southwest corner of said tract in Deed Book 167, Page 214; thence North 01°47'40" West along said right of way line and west line of said tract, a distance of 189.17 feet to the POINT OF BEGINNING. Said tract contains 119,839 square feet, 2.75 acres more or less. Said tract being located in the City of Garnett, Anderson County, Kansas. And also subject to easements, restrictions and reservations now of record.

CONSIDERATION: ONE DOLLAR AND OTHER VALUABLE CONSIDERATIONS, including release by Grantor City from all rights and benefits, only insofar as such rights and benefits apply to the real estate above described herein, and which were conveyed to said City, its successors and assigns, in that certain Easement Conveyance dated February 10, 1999, and appearing of record in the Office of Register of Deeds, Anderson County, Kansas, in Book 56-Mc1., at page 204.

Grantor further states that it is the intent of this deed to relinquish the rights and benefits inuring to said Grantor/City under said Easement Conveyance only in and to said real estate described in this deed, and that the said Easement Conveyance is intended to and shall remain in full force and effect as to all other remaining real estate described in said Easement Conveyance. Nothing herein shall be deemed to affect any designation of a Federal Flood Plain.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

THE CITY OF GARNETT, KANSAS,

by \_\_\_\_\_  
Greg A. Gwin, Mayor pro tem.

ATTEST:

\_\_\_\_\_  
Travis Wilson  
City Clerk

STATE OF KANSAS            )  
                                  ) ss:  
COUNTY OF ANDERSON    )

SUBSCRIBED and ACKNOWLEDGED before me this \_\_\_\_\_ day of \_\_\_\_\_, 2021, by Greg A. Gwin and Travis Wilson, respectively mayor pro tem. and city clerk of the City of Garnett, Kansas, a municipal corporation, organized and existing under the laws of the state of Kansas, for and on behalf of said city.

\_\_\_\_\_  
Notary Public

My appointment expires  
\_\_\_\_\_



GARNETT  
304 S OAK ST  
GARNETT, KS 66032-9998  
(800)275-8777

07/30/2021

01:32 PM

Product	Qty	Unit Price	Price
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Cust Permit Dep			\$612.26
Permit Type: Permit Imprint			
Permit Number: 1			
Permit Acct Number: 1751655			
Customer Name: CITY OF GARNETT			

Grand Total:			\$612.26
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Cash			\$612.26
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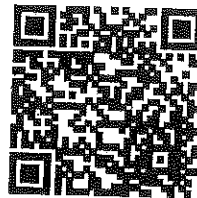
\*\*\*\*\*  
USPS is experiencing unprecedented volume  
increases and limited employee  
availability due to the impacts of  
COVID-19. We appreciate your patience.  
\*\*\*\*\*

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or scan this code with your mobile device,



or call 1-800-410-7420.

UFN: 193410-0515  
Receipt #: 840-56400672-1-2559642-1  
Clerk: 07

# Postage Statement—First-Class Mail and First-Class Package Service

Use this form for First-Class Mail and First-Class Package Service.

Mailer	Permit Holder Name, Address, Email, Telephone City of Garnett 131 West 5th Garnett, Ks. 66032 785-448-5496 CAPS Cust. Ref. No. _____ CRID _____		Mailing Agent (If other than permit holder) Name, Address, Telephone City of Garnett 131 West 5th Garnett, Ks. 66032 CRID _____		Mail Owner (If other than permit holder) Name, Address CRID _____	
	Post Office of Mailing Garnett		Mailer's Mailing Date 7/30/2021		Federal Agency Cost Code	
Mailing	Type of Postage <input checked="" type="checkbox"/> Permit Imprint <input type="checkbox"/> Precanceled Stamps <input type="checkbox"/> Metered	Processing Category <input checked="" type="checkbox"/> Letters <input type="checkbox"/> flats <input type="checkbox"/> Parcels	For Mail Enclosed within Another Class <input type="checkbox"/> Marketing Mail <input type="checkbox"/> Bound Printed Matter <input type="checkbox"/> Library Mail <input type="checkbox"/> Periodicals <input type="checkbox"/> Media Mail	Weight of a Single Piece _____ pounds	Statement Seq. No. 1	No. and type of Containers _____ Sacks _____ 1 ft. Letter Trays _____ 2 ft. Letter Trays _____ EMM Letter Trays _____ Flat Trays _____ Pallets _____ Other
	Move Update Method <input checked="" type="checkbox"/> Ancillary Service Endorsement <input type="checkbox"/> NCOA Link <input type="checkbox"/> ACS		Alternative Method <input type="checkbox"/> Multiple <input type="checkbox"/> OneCode ACS <input type="checkbox"/> n/a Alternative Address Format	Total Pieces	SSF Transaction ID#	Parcels Only Hold For Pickup (HFPU) No. of pieces _____
	Letter or flat-size mailpieces contain: <input type="checkbox"/> Round Trip ONLY: One DVD/CD or other disk.		Combined Mailing <input type="checkbox"/> Single Class	Total Weight	Customer Generated Electronic Labels <input type="checkbox"/> SigCon	For Automation Price Places, Enter Date of Address Matching and Coding ____/____/____
	This is a Political Campaign Mailing <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		This is Official Election Mail <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
Parts Completed (Select all that apply): <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D <input type="checkbox"/> S <input type="checkbox"/> NSA						
Postage	1 Subtotal Postage (Add parts totals)					
	2 Price at Which Postage Affixed (Check one). <input type="checkbox"/> Correct <input type="checkbox"/> Lowest <input type="checkbox"/> Neither Complete if mailing includes pieces bearing metered/PC Postage.		1.331		46 Postage Affixed - 612.26	
	3 Incentive/Discount Flat Dollar Amount		-			
	4 Fee Flat Dollar Amount		+			
	5 Permit # _____		Net Postage Due (Line 1 +/- Lines 2, 3, 4)			
USPS Use Only	Additional Postage Payment (State reason)					
	For postage affixed, add additional payment to net postage due; for permit imprint, add additional payment to total postage.		Total Adjusted Postage Affixed		612.26	
	Postmaster: Report Total Postage in AIC 121 (Permit Imprint Only)		Total Adjusted First-Class Mail Postage Permit Imprint			
	Postmaster: Report Total Postage in AIC 128 (Permit Imprint Only)		Total Adjusted First-Class Package Service Postage Permit Imprint			
Certification	Incentive/Discount Claimed: _____ Type of Fee: _____ The mailer's signature certifies acceptance of liability for and agreement to pay any revenue deficiencies assessed on this mailing, subject to appeal. If an agent signs this form, the agent certifies that he or she is authorized to sign on behalf of the mailer and that the mailer is bound by the certification and agrees to pay any deficiencies. In addition, agents may be liable for any deficiencies resulting from matters within their responsibility, knowledge, or control. The mailer hereby certifies that all information furnished on this form is accurate, truthful, and complete; that the mail and the supporting documentation comply with all postal standards and that the mailing qualifies for the prices and fees claimed; and that the mailing does not contain any matter prohibited by law or postal regulation. I understand that anyone who furnishes false or misleading information on this form or who omits information requested on this form may be subject to criminal and/or civil penalties, including fines and imprisonment. Privacy Notice: For information regarding our Privacy Policy visit <a href="http://www.usps.com">www.usps.com</a> .					
	Signature of Mailer or Agent <i>James Wilson</i>		Printed Name of Mailer or Agent Signing Form James W. Wilson		Telephone 785-448-5496	
USPS Use Only	Weight of a Single Piece _____ pounds	Total Weight	Are postage figures at left adjusted from mailer's entries? <input type="checkbox"/> Yes <input type="checkbox"/> No. If yes, reason:		Postage Stamp (Required) Payment Date	
	Total Pieces	Total Postage				
	Presort Verification Performed? (If required) <input type="checkbox"/> Yes <input type="checkbox"/> No		Date Mailer Notified		Contact	
	I CERTIFY that this mailing has been inspected for each item below (if required): (1) eligibility for postage prices claimed; (2) proper preparation (and presort where required); (3) proper completion of postage statement; (4) payment of annual fee; and (5) sufficient funds on deposit (if required).		By (Initials)		Time AM PM	
USPS Employee's Signature		Print USPS Employee's Name				

## Part B — Nonautomation Price

## Postcards (eligible for postcard price)

		Price	No. of Pieces	Subtotal Postage	Discount Total	Fee Total	Total Postage
B1	Presorted						
B2	Single-Piece						

## Letters

		Price	No. of Pieces	Subtotal Postage	Discount Total	Fee Total	Total Postage
B3	Presorted	.46	1,331				
B4	Residual From First-Class Mail Mailing (Includes up to 1 oz. and between 1 oz. and 3.5 oz.)						
B5	Nonpresorted/Single-Piece*						
B6	Single-Piece From USPS Marketing Mail Mailing						

## Nonmachinable Letters

		Price	No. of Pieces	Subtotal Postage	Discount Total	Fee Total	Total Postage
B7	Presorted						
B8	Nonpresorted/Single-Piece						
B9	Single-Piece From USPS Marketing Mail Mailing						
B10	Nonmachinable Surcharge** (for presorted letters)						
B11	Nonmachinable Surcharge** (for single-piece letters)						

## Flats

		Price	No. of Pieces	Subtotal Postage	Discount Total	Fee Total	Total Postage
B12	Presorted						
B13	Single-Piece						
B14	Single-Piece From USPS Marketing Mail Mailing						

## Permit Reply Mail

		Price	No. of Pieces	Subtotal Postage	Discount Total	Fee Total	Total Postage
B15	Single-Piece Letters (1 oz. or less)						
B16	Single-Piece Letters (over 1 oz. to 3.5 oz.)						
B17	Single-Piece Flats (1 oz. or less)						
B18	Single-Piece Flats (over 1 oz. to 13 oz.)						

\* First-Class Mail metered letter price

\*\* Only on FCM letters with one or more nonmachinable characteristics

B19	Part B Total (Add lines B1 — B18)						
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## July

<b>Fund</b>	<b>Beginning Cash Balance</b>	<b>Beginning Budget Available</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Available Budget</b>	<b>Ending Cash Balance</b>
General Fund	\$602,452.60	\$1,142,005.95	\$376,097.03	\$191,560.49	\$950,445.46	\$786,989.14
<i>Government Administration</i>		\$427,462.65		\$63,086.11	\$364,376.54	
<i>Community Development</i>		\$140,642.74		\$14,914.89	\$125,727.85	
<i>Parks, Rec, Cemetery</i>		\$359,987.83		\$88,294.14	\$271,693.69	
<i>Streets and Stormwater</i>		\$183,912.73		\$20,265.35	\$163,647.38	
Airport Fund	\$54,378.76	\$70,226.60	\$3,182.91	\$5,352.17	\$64,874.43	\$52,209.50
Debt Service Fund	\$437,320.85	\$1,146,711.07	\$79,187.51	\$2,916.66	\$1,143,794.41	\$513,591.70
Library Fund	\$109,440.19	\$125,599.35	\$59.29	\$16,643.19	\$108,956.16	\$92,856.29
Public Safety Fund	\$334,577.57	\$693,402.71	\$52,157.50	\$61,051.47	\$632,351.24	\$325,683.60
<i>Fire Department</i>		\$70,857.47		\$4,601.32	\$66,256.15	
<i>Police Department</i>		\$592,545.24		\$51,450.15	\$541,095.09	
Special Highway Fund	\$436,106.19	\$400,000.00	\$43,420.91	\$1,045.00	\$398,955.00	\$478,482.10
Special Parks & Rec Fund	\$13,469.84	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$13,469.84
Tourism Fund	\$59,039.40	\$32,881.00	\$7,235.94	\$3,966.17	\$28,914.83	\$62,309.17
Economic Development Fund	\$45,860.34	\$41,496.99	\$3,930.96	\$6,226.78	\$35,270.21	\$43,564.52
Parkside Place 1	\$683,064.28	\$148,486.77	\$16,375.00	\$30,972.60	\$117,514.17	\$668,466.68
Parkside Place 2	\$400,551.93	\$123,061.33	\$17,836.00	\$34,143.68	\$88,917.65	\$384,244.25
Park Plaza North	\$273,248.25	\$229,853.87	\$29,075.00	\$36,766.11	\$193,087.76	\$265,557.14
Electric Fund	\$1,808,715.98	\$1,753,676.78	\$237,888.40	\$323,065.20	\$1,430,611.58	\$1,723,539.18
<i>Electric Production</i>		\$955,861.41		\$178,158.97	\$777,702.44	
<i>Electric Distribution</i>		\$282,737.96		\$56,219.71	\$226,518.25	
Gas Fund	\$1,198,931.20	-\$2,445,357.95	\$51,417.90	\$117,878.95	-\$2,563,236.90	\$1,132,470.15
Sanitation Fund	\$190,900.24	\$211,265.59	\$28,602.14	\$25,299.44	\$185,966.15	\$194,202.94
Wastewater Fund	\$237,995.32	\$416,073.87	\$54,643.11	\$83,777.12	\$332,296.75	\$208,861.31
Water Fund	\$1,970,726.89	\$1,646,993.54	\$112,862.12	\$99,300.79	\$1,547,692.75	\$1,984,288.22
Capital Improvements Fund	\$719,496.94	-	\$28,916.66	\$20,783.00	-	\$727,630.60
Equipment Reserve Fund	\$416,559.67	-	\$21,479.15	\$3,774.82	-	\$434,264.00
Tax Refund Reserve Fund	\$630,000.04	-	\$11,666.66	\$0.00	-	\$641,666.70
Tax Refund Litigation Fund	\$225,000.04	-	\$4,166.66	\$0.00	-	\$229,166.70
Drug Seizure Fund	\$7,098.66	-	\$0.00	\$0.00	-	\$7,098.66

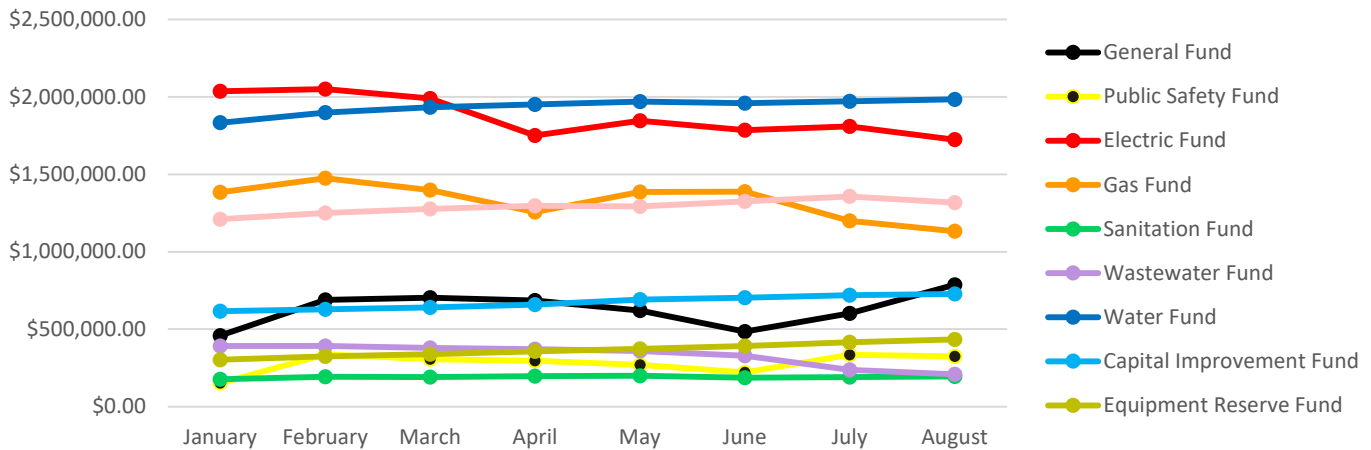
<b>Totals</b>	<b>\$10,847,836.52</b>	<b>\$5,746,377</b>	<b>\$1,180,200.85</b>	<b>\$1,064,523.64</b>	<b>\$4,706,411.65</b>	<b>\$10,970,612.39</b>
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## Year to Date Totals

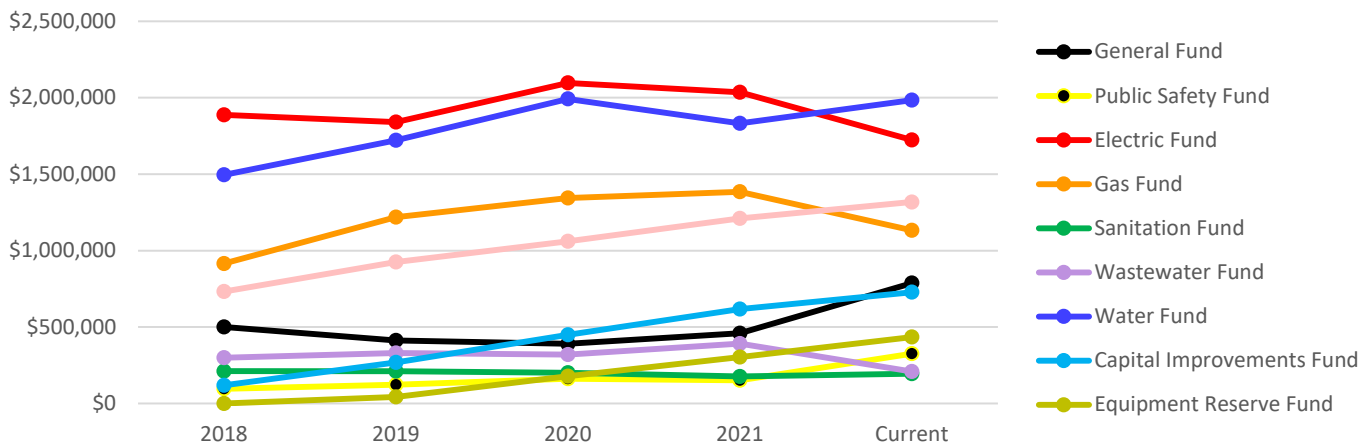
<b>Fund</b>	<b>Beginning Cash Balance</b>	<b>Annual Budget</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Available Budget</b>	<b>Ending Cash Balance</b>	<b>Budget Remaining</b>
General Fund	\$459,219.71	\$2,170,000	\$1,547,323.97	\$1,219,554.54	\$950,445.46	\$786,989.14	44%
<i>Government Administration</i>		\$840,000		\$475,623.46	\$364,376.54		43%
<i>Community Development</i>		\$245,000		\$119,272.15	\$125,727.85		51%
<i>Parks, Recreation, and Cemetery</i>		\$687,500		\$415,806.31	\$271,693.69		40%
<i>Streets and Stormwater</i>		\$337,500		\$173,852.62	\$163,647.38		48%
Airport Fund	\$42,403.29	\$132,500	\$77,431.78	\$67,625.57	\$64,874.43	\$52,209.50	49%
Debt Service Fund	\$52,440.20	\$1,307,500	\$624,857.09	\$163,705.59	\$1,143,794.41	\$513,591.70	87%
Library Fund	\$30,186.84	\$210,000	\$163,713.29	\$101,043.84	\$108,956.16	\$92,856.29	52%
Public Safety Fund	\$152,070.22	\$1,150,000	\$691,262.14	\$517,648.76	\$632,351.24	\$325,683.60	55%
<i>Fire Department</i>		\$115,000		\$48,743.85	\$66,256.15		58%
<i>Police Department</i>		\$975,000		\$433,904.91	\$541,095.09		55%
Special Highway Fund	\$239,848.91	\$400,000	\$239,678.19	\$1,045.00	\$398,955.00	\$478,482.10	100%
Special Parks & Rec Fund	\$12,253.61	\$10,000	\$1,216.23	\$0.00	\$10,000.00	\$13,469.84	100%
Tourism Fund	\$52,665.16	\$35,000	\$15,729.18	\$6,085.17	\$28,914.83	\$62,309.17	83%
Economic Development Fund	\$30,937.08	\$80,000	\$57,357.23	\$44,729.79	\$35,270.21	\$43,564.52	44%
Parkside Place 1	\$641,475.77	\$200,000	\$109,476.74	\$82,485.83	\$117,514.17	\$668,466.68	59%
Parkside Place 2	\$363,792.60	\$190,000	\$121,534.00	\$101,082.35	\$88,917.65	\$384,244.25	47%
Park Plaza North	\$205,414.25	\$330,000	\$197,055.13	\$136,912.24	\$193,087.76	\$265,557.14	59%
Electric Fund	\$2,035,765.91	\$3,650,000	\$1,907,161.69	\$2,219,388.42	\$1,430,611.58	\$1,723,539.18	39%
<i>Electric Production</i>		\$2,137,500		\$1,359,797.56	\$777,702.44		36%
<i>Electric Distribution</i>		\$471,000		\$244,481.75	\$226,518.25		48%
Gas Fund	\$1,384,565.73	\$1,590,000	\$3,901,141.32	\$4,153,236.90	-\$2,563,236.90	\$1,132,470.15	-161%
Sanitation Fund	\$177,035.06	\$370,000	\$201,201.73	\$184,033.85	\$185,966.15	\$194,202.94	50%
Wastewater Fund	\$391,614.07	\$900,000	\$384,950.49	\$567,703.25	\$332,296.75	\$208,861.31	37%
Water Fund	\$1,832,785.82	\$2,200,000	\$803,809.65	\$652,307.25	\$1,547,692.75	\$1,984,288.22	70%
Capital Improvements Fund	\$616,460.67	-	\$202,416.70	\$91,246.77	-	\$727,630.60	-
Equipment Reserve Fund	\$303,180.64	-	\$155,562.56	\$24,479.20	-	\$434,264.00	-
Tax Refund Reserve Fund	\$560,000.00	-	\$81,666.70	\$0.00	-	\$641,666.70	-
Tax Refund Litigation Fund	\$200,000.00	-	\$29,166.70	\$0.00	-	\$229,166.70	-
Drug Seizure Fund	\$7,098.66	-	\$0.00	\$0.00	-	\$7,098.66	-
<b>Totals</b>	<b>\$9,791,214.20</b>	<b>\$14,925,000</b>	<b>\$11,513,712.51</b>	<b>\$10,334,314.32</b>	<b>\$4,706,411.65</b>	<b>\$10,970,612.39</b>	<b>32%</b>



### 2021 Major Funds Cash Balance



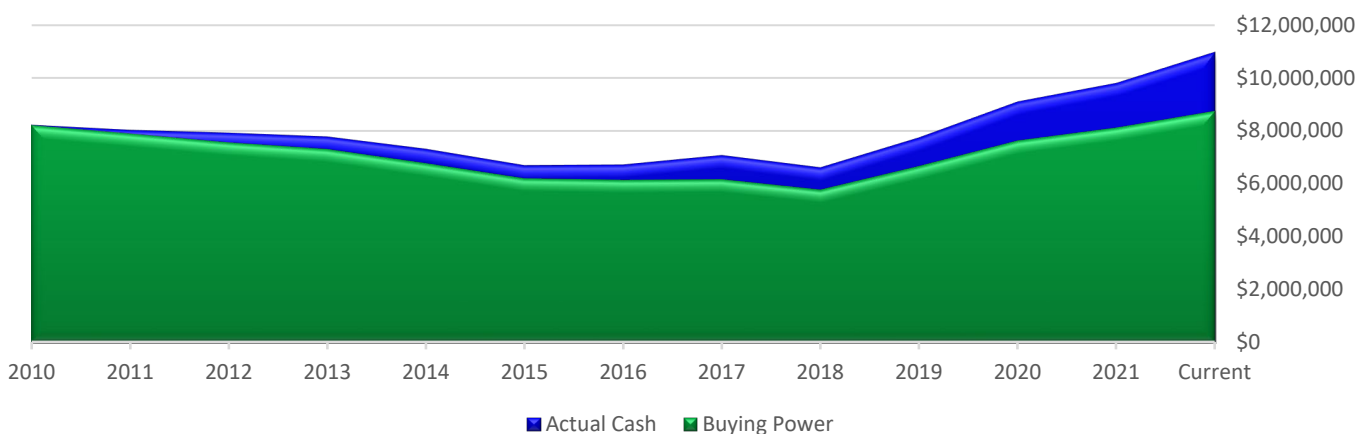
### Trend of Major Funds Cash Balance



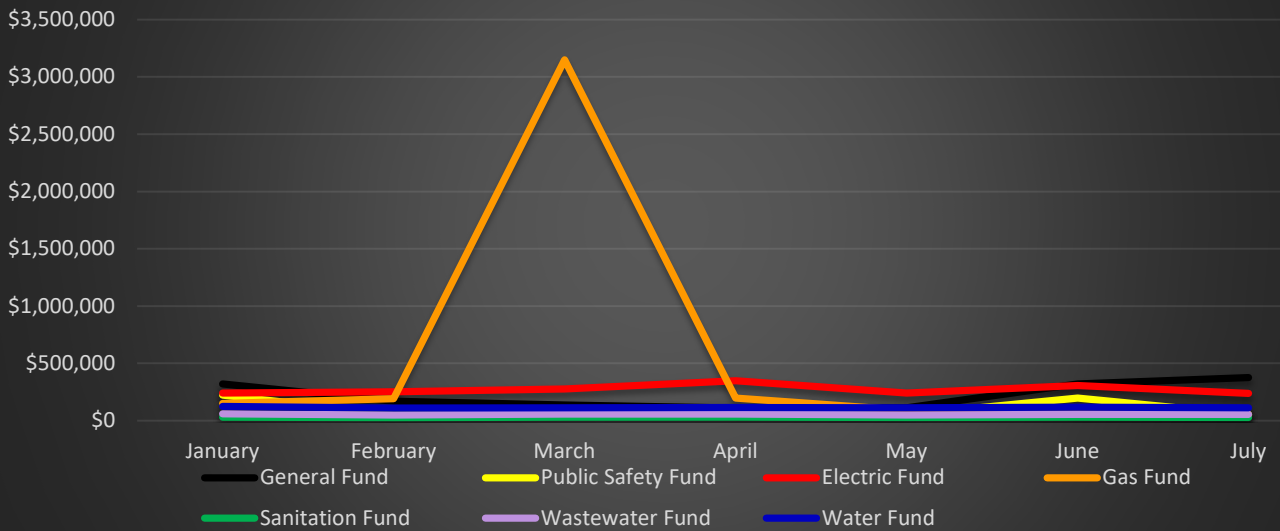
### Major Fund Reserve Levels

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			

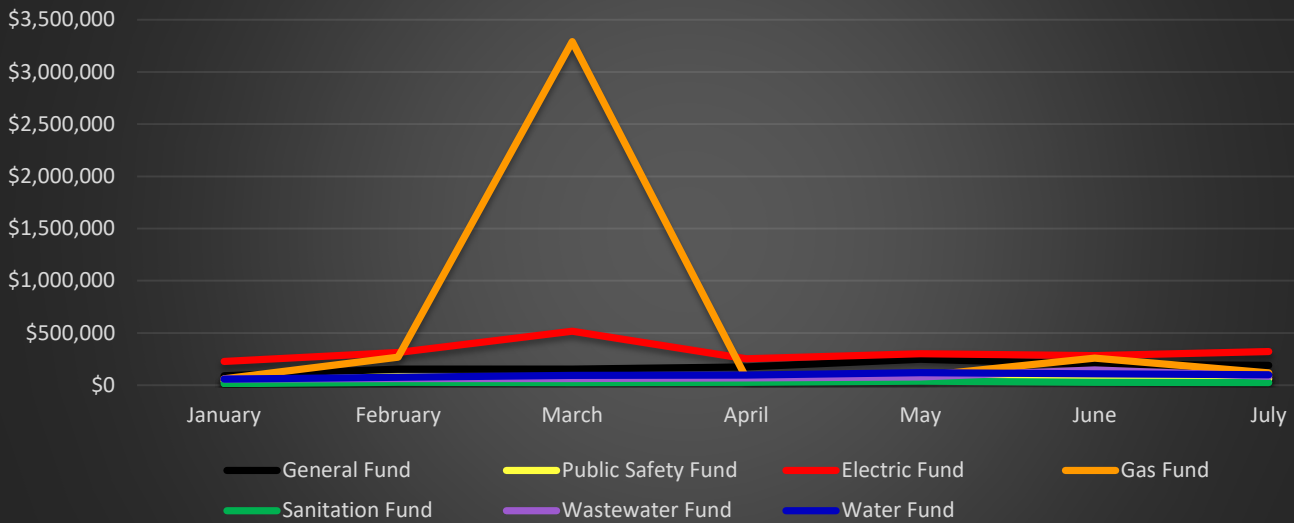
### City Cash Reserves Over Time



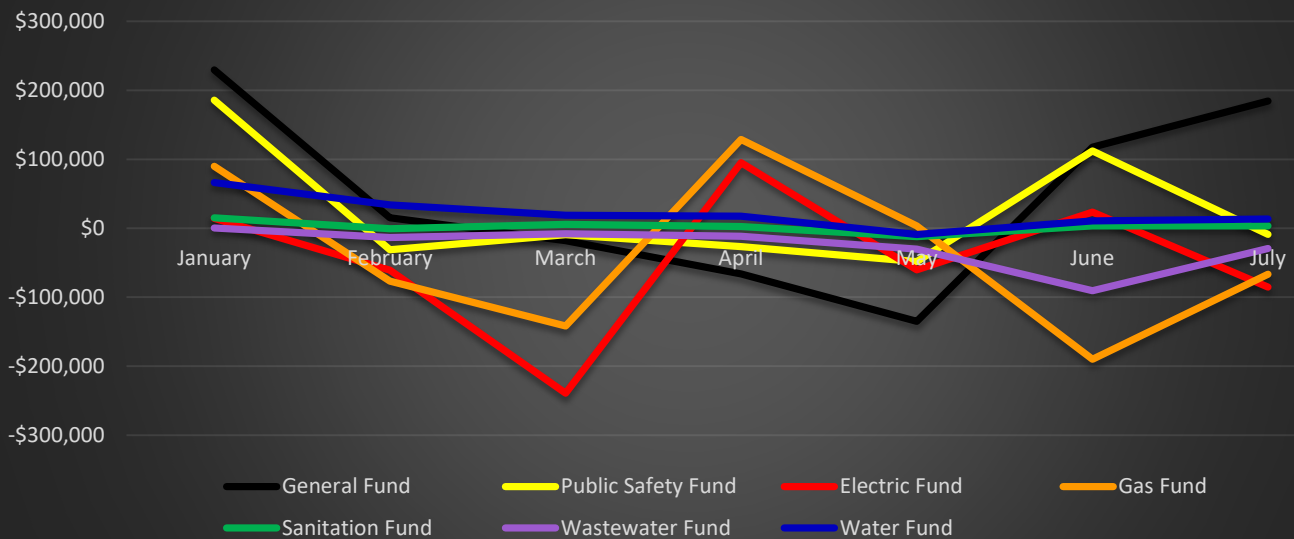
## 2021 Operating Fund Revenue



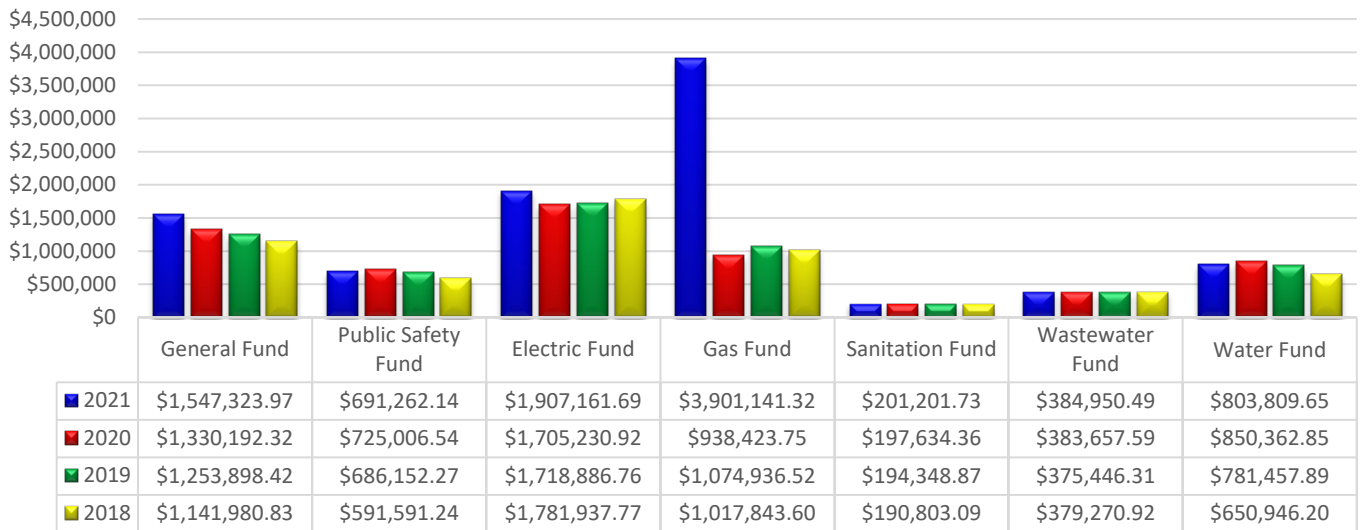
## 2021 Operating Fund Expenses



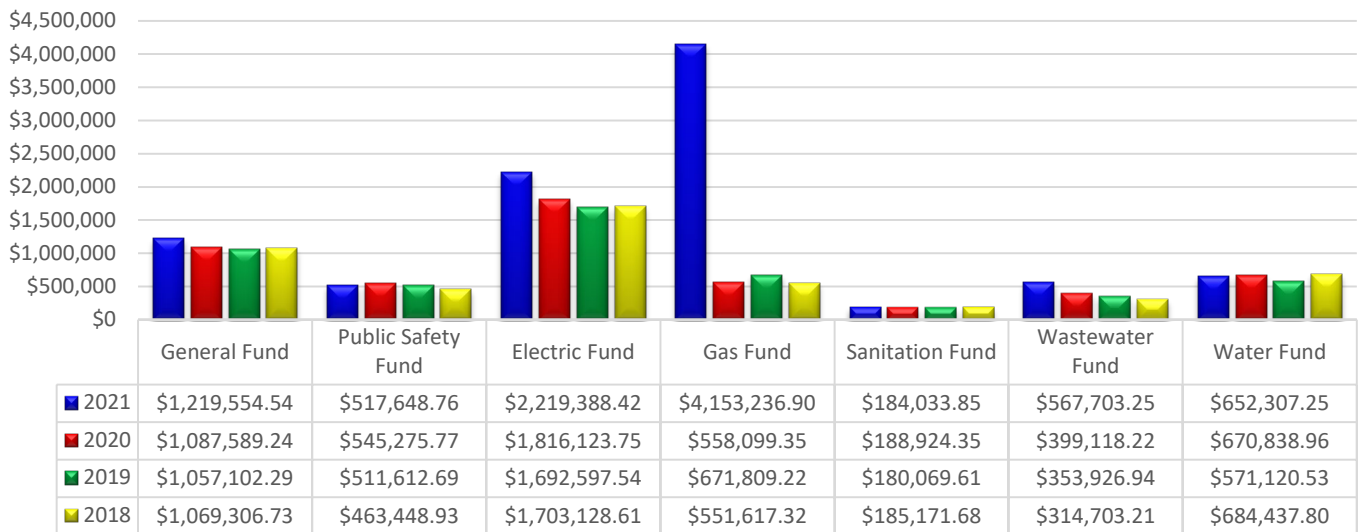
## 2021 Operating Fund Cash Flow



## Revenue Comparison



## Expense Comparison



## Cash Flow Comparison

