



## AGENDA

JUNE 8, 2021 6:00 P.M.

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### **I. Call to Order**

- A. Pledge of Allegiance
- B. Invocation – Josh Ford, Trinity Baptist Church

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

### **III. Recognition of Employee of the Month for May 2021, Donnie Dilley**

### **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 May 25<sup>th</sup> City Commission Meeting
- B. Approval of Semi-Monthly Bills and Payroll in the amount of \$222,496.81

### **VI. Regular Business**

- A. Consideration of recommendation from Planning Commission
- B. Consideration of Rezoning Application from Glenn Bauman
- C. Consideration of Agreement from Community Heart and Soul
- D. Setting meeting dates for Budget Workshops

### **VII. Informational Items**

- A. Veterans Memorial Dedication – June 13<sup>th</sup> 2:00 p.m. – 4<sup>th</sup> Avenue Closure
- B. Discussion regarding Senior Housing
- C. Discussion regarding Streets Plan
- D. Discussion regarding Staffing
- E. May 2021 Financial Report

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

### **IX. Adjournment**

# Employee of the Month



May 2021

*The City of Garnett recognizes  
Donnie Dilley*

*in recognition of his dedication, passion and hard work.  
Thank you, Donnie, for your service to our community.*

Signed Christopher J. Weimer Date June 1, 2021

May 25, 2021  
Garnett, Kansas

The Governing Body of the City of Garnett met in regular session on May 25, 2021 at 6:00 p.m. with the following individuals present; Jody Cole, Mayor; Greg A. Gwin, City Commissioner. Chris Weiner, City Manager; Travis Wilson, City Clerk. Cody Gettler, City Commissioner joined via telephone. 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, followed by Reverend Doug Meyer giving the invocation.

### **CITIZENS TO BE HEARD**

Growing Garnett Representative Sherry Benjamin spoke requesting to have an Independence Day parade and other events on Saturday, July 3<sup>rd</sup> starting at 9:00 a.m.

### **GOVERNING BODY COMMENTS**

Student Representative Nathan Gwin was absent.

Commissioner Cody Gettler had no comments.

Commissioner Greg Gwin congratulated the Anderson County Boys Golf team for making it to State. He also congratulated Josh Martin and Lane Richards who qualified individually placing 16<sup>th</sup> and 24<sup>th</sup> respectfully.

Mayor Jody Cole commented about getting the weekly updates and doodle poll sent out so the City Code revisions could be completed. She also asked about getting meetings set up to update the personnel handbook. Mayor Cole asked City Manager Weiner to give updates on current city projects. City Manager Weiner gave an update on the Water Plant project, the Maple Street project, the Airport project, and the Cedar Valley Reservoir sluice gate project.

### **CONSENT AGENDA**

- Approval of Minutes from May 11<sup>th</sup> City Commission Meeting. After discussion, Commissioner Gwin made a motion to approve the May 11<sup>th</sup> 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 \$158,638.58. After discussion, Mayor Cole made a motion to approve the Semi-Monthly Bills and Payroll in the amount of \$158,638.58. Commissioner Gwin seconded the motion. With three (3) votes aye, zero (0) nay, motion passed 3-0.

### **REGULAR BUSINESS**

- Proclamation Designating May 2021 as Community Action month. Mayor Cole read the Proclamation Designating May 2021 as Community Action Month.
- Consideration of Appointment of Dwight Nelson to the ACDA Board. After discussion, Commissioner Gwin made a motion to approve the Appointment of Dwight Nelson to the ACDA Board. Mayor Cole seconded the motion. With three (3) votes aye, zero (0) nay, motion passed 3-0.
- Consideration of Agreement with the Kansas City Karting Association (revision). After discussion, Commissioner Gwin made a motion to approve the Agreement with the Kansas City Karting Association. Commissioner Gettler seconded the motion. With three (3) votes aye, zero (0) nay, motion passed 3-0.
- Discussion concerning mowing of certain medians in the City of Garnett. After discussion, the Governing Body agreed to have the City maintain the median at Ivy Terrace.

### **INFORMATIONAL ITEMS**

Mayor Cole announced Bob Mills is retiring after thirty-seven (37) years of service and his Retirement Celebration will be on May 27<sup>th</sup> from 3:30 p.m. to 5:00 p.m. at the Fire Department.

### **CITIZENS TO BE HEARD**

Director of Parks and Recreation Phil Bures commented the Governing Body are setting a precedence by having the city mow the Ivy Terrace median.

### **EXECUTIVE SESSION**

Commissioner Gwin made a motion to recess to executive session pursuant to non-elected personnel matter exception K.S.A 75-4319 (b) 1 for twenty (10) minutes, with the executive session starting at 7:08 p.m. with the following present: Mayor Cole, Commissioner Gwin, Commissioner Gettler, and City Manager Weiner. Regular session to resume at 7:18 p.m. Mayor Cole seconded the motion. With three (3) votes aye, zero (0) nay, motion passed 3-0.

At 7:18 p.m. a motion was made by Mayor Cole, seconded by Commissioner Gwin to extend executive session for five (5) minutes.

### **ADJOURNMENT**

At 7:23 p.m. Mayor Cole called the meeting back to order and stated no action was taken during the executive session. With no further business before The Governing Body, Mayor Cole made a motion to adjourn the meeting. Commissioner Gwin seconded the motion. With three (3) votes aye, and zero (0) votes nay, motion passed 3-0.

Meeting adjourned at 7:23 p.m.

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Mayor

Attest:

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City Clerk

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				5
4-STATE MAINTENANCE SUPPLY	TISSUE, TOWLES, SOAP	GENERAL	PARKS, RECREATION & CE	1,830.24_
			TOTAL:	1,830.24
6TH AVENUE BOUTIQUE	BOOTS - REYNOLDS	GENERAL	STREET & STORMWATER	173.59
	SHIRTS - BURKHART	GENERAL	STREET & STORMWATER	29.60
	SHIRTS - BURKHART	GAS	GAS	29.60
	SHIRTS - SMOTHERS	GAS	GAS	74.00
	SHIRTS - ARNETT	GAS	GAS	78.50
	SHIRTS - ROGERS	GAS	GAS	78.50
	SHIRTS - BURKHART	SANITATION	SANITATION	29.60
	BOOTS - TRAMMELL	WASTEWATER	WASTEWATER	164.91
	SHIRTS - BURKHART	WASTEWATER	WASTEWATER	29.60
	SHIRTS - BURKHART	WATER	WATER	29.60
	SHIRTS - SMOTHERS	WATER	WATER	74.00
	SHIRTS - ARNETT	WATER	WATER	78.50
	SHIRTS - ROGERS	WATER	WATER	78.50_
			TOTAL:	948.50
AMTEC LESS LETHAL, INC	BEAN BAGS, MUZZLE BANGS	PUBLIC SAFETY	POLICE DEPARTMENT	495.10_
			TOTAL:	495.10
ANDERSON COUNTY SOLID WASTE	LANDFILL CHARGES	SANITATION	SANITATION	7,792.20_
			TOTAL:	7,792.20
ANIXTER, INC.	JUNCTION BOX COVERS	ELECTRIC	ELECTRIC DISTRIBUTION	197.29_
			TOTAL:	197.29
APGA SIF	2021 APGA DUES	GAS	GAS	1,391.07_
			TOTAL:	1,391.07
APPARATUS SERVICES, L.L.C.	E-ONE MAINTENANCE	PUBLIC SAFETY	FIRE DEPARTMENT	391.74_
			TOTAL:	391.74
ARLAN COMPANY, INC.	FLOAT VALVE	GENERAL	PARKS, RECREATION & CE	389.87
	BASE ANCHORS	GENERAL	PARKS, RECREATION & CE	1,611.09_
			TOTAL:	2,000.96
AT & T	POWER PLANT PHONE	ELECTRIC	ELECTRIC PRODUCTION	160.10_
			TOTAL:	160.10
AXON ENTERPRISE, INC.	EVIDENCE STORAGE/LICENSE F	PUBLIC SAFETY	POLICE DEPARTMENT	4,645.50_
			TOTAL:	4,645.50
BAUMAN INTERIORS, LLC dba BAUMAN'S CAR	REZONING REIMBURSEMENT	GENERAL	REVENUES	100.00
	CARPET	PARKSIDE #2	PARKSIDE #2	558.48
			TOTAL:	658.48
BRUMMEL FARM SERVICE	CROSSBOW	GENERAL	STREET & STORMWATER	540.00
	BUCCANEER & PERMITOL	AIRPORT	MUNICIPAL AIRPORT	152.50_
			TOTAL:	692.50
CENTURYLINK	CITY HALL	GENERAL	GOVERNMENT ADMINISTRAT	111.92
	LIGHT PLANT	ELECTRIC	ELECTRIC PRODUCTION	45.55
	WWTP	WASTEWATER	WASTEWATER	156.54
	WWTP	WASTEWATER	WASTEWATER	84.29
	HOUSING AUTHORITY	PARKSIDE #1	PARKSIDE #1	90.52

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				6
	HOUSING AUTHORITY	PARKSIDE #1	PARKSIDE #1	89.99
	HOUSING AUTHORITY	PARKSIDE #2	PARKSIDE #2	90.52
	HOUSING AUTHORITY	PARKSIDE #2	PARKSIDE #2	89.99
	HOUSING AUTHORITY	PARK PLAZA NORTH	PARK PLAZA NORTH	90.53
	HOUSING AUTHORITY	PARK PLAZA NORTH	PARK PLAZA NORTH	89.99
			TOTAL:	939.84
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
COLE, CRAIG	AA FEE - T VICK	GENERAL	GOVERNMENT ADMINISTRAT	350.00
			TOTAL:	350.00
DIGITAL CONNECTIONS, INC.	CITY HALL - COPIER MAINTEN	GENERAL	GOVERNMENT ADMINISTRAT	398.95
	CITY HALL - COPIER MAINTEN	GENERAL	COMMUNITY DEVELOPMENT	169.80
	LIBRARY - COPIER MAINTENAN	LIBRARY	LIBRARY	92.38
	FD - COPIER MAINTENANCE	PUBLIC SAFETY	FIRE DEPARTMENT	2.66
			TOTAL:	663.79
DILLEY, DONNIE	DILLEY, DONNIE	GENERAL	GOVERNMENT ADMINISTRAT	10.08
	MILEAGE REIMBURSEMENT	ELECTRIC	ELECTRIC DISTRIBUTION	29.12
			TOTAL:	39.20
DOUGLAS PUMP SERVICE, INC.	MIXER INSPECTIONS	WASTEWATER	WASTEWATER	300.00
			TOTAL:	300.00
ENVIRONMENTAL & PROCESS SYSTEMS INC.	SCUM PUMP	WASTEWATER	WASTEWATER	4,979.67
			TOTAL:	4,979.67
EVERGY	WELCOME SIGN	GENERAL	COMMUNITY DEVELOPMENT	24.44
	CAMPSITE	GENERAL	PARKS, RECREATION & CE	137.88
	CAMPSITE	GENERAL	PARKS, RECREATION & CE	27.36
	CAMPSITE	GENERAL	PARKS, RECREATION & CE	88.71
			TOTAL:	278.39
FRONT ROW SPORTS	BASEBALL SHIRTS	GENERAL	PARKS, RECREATION & CE	202.00
	BASEBALL SHIRTS	GENERAL	PARKS, RECREATION & CE	95.00
	UMPIRE SHIRTS	GENERAL	PARKS, RECREATION & CE	326.00
	BLUE VC400 MESH HATS (12)	GENERAL	STREET & STORMWATER	17.00
	BLUE VC400 MESH HATS (12)	GENERAL	STREET & STORMWATER	25.50
	BLUE VC400 MESH HATS (12)	ELECTRIC	ELECTRIC PRODUCTION	8.50
	BLUE VC400 MESH HATS (12)	ELECTRIC	ELECTRIC DISTRIBUTION	25.50
	BLUE VC400 MESH HATS (12)	GAS	GAS	4.25
	BLUE VC400 MESH HATS (12)	WASTEWATER	WASTEWATER	17.00
	BLUE VC400 MESH HATS (12)	WATER	WATER	4.25
			TOTAL:	725.00
GALLS LLC	DUTY BELT KIT	PUBLIC SAFETY	POLICE DEPARTMENT	54.11
	MENS TRU-SPEC 24-7	PUBLIC SAFETY	POLICE DEPARTMENT	44.00
			TOTAL:	98.11
GARNETT POST OFFICE	6 MTH PO BOX RENEWAL	GENERAL	GOVERNMENT ADMINISTRAT	75.00
			TOTAL:	75.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				7
GARNETT PUBLISHING, INC.	ORDINANCE 4223	GENERAL	GOVERNMENT ADMINISTRAT	28.50
	AVERY LABELS	GENERAL	GOVERNMENT ADMINISTRAT	17.49
	ANCO FD SPECIAL USE PERMIT	GENERAL	COMMUNITY DEVELOPMENT	38.50
	VETERANS MEMORIAL DEDICATI	GENERAL	COMMUNITY DEVELOPMENT	527.12
	AIR FAIR AD	AIRPORT	MUNICIPAL AIRPORT	196.20
	WEED ORDINANCE AD	PUBLIC SAFETY	POLICE DEPARTMENT	104.64
			TOTAL:	912.45
GERKEN RENT-ALL PAOLA	PORTABLE TOILETS - CVR	GENERAL	PARKS, RECREATION & CE	429.00
	PORTABLE TOILET - AIRFAIR	AIRPORT	MUNICIPAL AIRPORT	150.00
			TOTAL:	579.00
GERKEN RENT-ALL dba GARNETT HOME CENTE	SILICONE	GENERAL	GOVERNMENT ADMINISTRAT	5.49
	BRUSH, BROOM, SPRAYER, PAN, TR	GENERAL	PARKS, RECREATION & CE	93.81
	PRIMER, ROLLERS, BRUSH, SPONG	GENERAL	PARKS, RECREATION & CE	130.48
	STORAGE TOTES, LUMBER	GENERAL	PARKS, RECREATION & CE	66.48
	STAPLES	GENERAL	PARKS, RECREATION & CE	5.99
	PAINT THINNER, ROLLER FRAM	GENERAL	STREET & STORMWATER	61.15
	CABLE TIES	GENERAL	STREET & STORMWATER	35.96
	DRILL BIT SET	GENERAL	STREET & STORMWATER	29.99
	PAINT ROLLERS	GENERAL	STREET & STORMWATER	90.96
	JIGSAW, BLADE	ELECTRIC	ELECTRIC PRODUCTION	44.98
	KNOCKOUT SEAL	ELECTRIC	ELECTRIC DISTRIBUTION	5.34
	BULBS	WASTEWATER	WASTEWATER	11.98
	KEYS, POTTING MIX, ADHESIVE	PARKSIDE #1	PARKSIDE #1	33.20
	KEYS, POTTING MIX, ADHESIVE	PARKSIDE #2	PARKSIDE #2	106.44
	KEYS, POTTING MIX, ADHESIVE	PARK PLAZA NORTH	PARK PLAZA NORTH	51.68
			TOTAL:	773.93
HACH CHEMICAL COMPANY	TESTING REAGENTS	WATER	WATER	324.82
	REFILL VIALS	WATER	WATER	107.10
			TOTAL:	431.92
HAMPEL OIL DISTRIBUTORS, INC.	FUEL	GENERAL	GOVERNMENT ADMINISTRAT	49.07
	EQUIPMENT FUEL	GENERAL	PARKS, RECREATION & CE	12.87
	ON ROAD DIESEL	GENERAL	PARKS, RECREATION & CE	30.22
	FUEL	GENERAL	PARKS, RECREATION & CE	175.49
	FUEL	GENERAL	PARKS, RECREATION & CE	526.47
	OFF ROAD DIESEL	GENERAL	PARKS, RECREATION & CE	298.42
	FUEL	GENERAL	STREET & STORMWATER	182.81
	ON ROAD DIESEL	GENERAL	STREET & STORMWATER	304.98
	OFF ROAD DIESEL	GENERAL	STREET & STORMWATER	221.93
	FUEL	AIRPORT	MUNICIPAL AIRPORT	325.10
	FUEL	ELECTRIC	ELECTRIC PRODUCTION	77.23
	EQUIPMENT FUEL	ELECTRIC	ELECTRIC PRODUCTION	41.03
	FUEL	ELECTRIC	ELECTRIC DISTRIBUTION	184.02
	EQUIPMENT FUEL	ELECTRIC	ELECTRIC DISTRIBUTION	14.48
	ON ROAD DIESEL	ELECTRIC	ELECTRIC DISTRIBUTION	375.58
	FUEL	GAS	GAS	63.25
	EQUIPMENT FUEL	GAS	GAS	10.76
	ON ROAD DIESEL	SANITATION	SANITATION	768.11
	FUEL	WASTEWATER	WASTEWATER	143.79
	EQUIPMENT FUEL	WASTEWATER	WASTEWATER	24.13
	OFF ROAD DIESEL	WASTEWATER	WASTEWATER	29.77
	FUEL	WATER	WATER	63.25
	EQUIPMENT FUEL	WATER	WATER	10.76

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			8	
			TOTAL:	3,933.52
HASTY AWARDS	PLAQUE - BOB MILLS	GENERAL	GOVERNMENT ADMINISTRAT	11.95
			TOTAL:	11.95
HAWKINS, INC.	POOL CHEMICALS	GENERAL	PARKS, RECREATION & CE	1,588.95
	POOL CHEMICALS	GENERAL	PARKS, RECREATION & CE	283.00
	WATER CHEMICALS	WATER	WATER	14,599.70
			TOTAL:	16,471.65
HD SUPPLY FACILITY MAINT. DBA USA BLUE	PH BUFFER	WATER	WATER	30.66
			TOTAL:	30.66
INTERSTATE ELEVATOR, INC.	ELEVATOR SERVICE AGREEMENT	PARKSIDE #1	PARKSIDE #1	168.78
	ELEVATOR SERVICE AGREEMENT	PARKSIDE #2	PARKSIDE #2	368.77
			TOTAL:	537.55
JCI INDUSTRIES, INC.	BRACKET	ELECTRIC	ELECTRIC DISTRIBUTION	91.24
			TOTAL:	91.24
JOHN DEERE FINANCIAL	1/4X1/4X1/4 TEE	WATER	WATER	5.99
			TOTAL:	5.99
KANSAS ECONOMIC DEVELOPMENT ALLIANCE	ANNUAL MEMBERSHIP FEES	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	300.00
			TOTAL:	300.00
KANSAS MUNICIPAL UTILITIES, INC	2021 KMU CONF. GOLF TOURNA	GENERAL	GOVERNMENT ADMINISTRAT	75.00
	LINEMAN APPRENTICESHIP-DIL	ELECTRIC	ELECTRIC DISTRIBUTION	300.00
			TOTAL:	375.00
KANSAS ONE-CALL SYSTEM INC.	LOCATES	ELECTRIC	ELECTRIC DISTRIBUTION	9.90
	LOCATES	GAS	GAS	9.90
	LOCATES	WASTEWATER	WASTEWATER	9.90
	LOCATES	WATER	WATER	9.90
			TOTAL:	39.60
KANSAS STATE TREASURER	STATE COURT COLLECTION FEE	GENERAL	GOVERNMENT ADMINISTRAT	1,430.50
			TOTAL:	1,430.50
LEO'S AUTO SUPPLY, INC.	AUTOMATIC TRANSMISSION FLU	SANITATION	SANITATION	54.00
			TOTAL:	54.00
LUNDCO	TORK TOWELS	ELECTRIC	ELECTRIC PRODUCTION	34.72
			TOTAL:	34.72
MEREDITH CORPORATION	TRAVEL GUIDE 1/8 PAGE AD	TOURISM	TOURISM	764.00
			TOTAL:	764.00
MILLER HARDWARE	PTRAP, SINK PIPE	GENERAL	GOVERNMENT ADMINISTRAT	40.75
	KEY	GENERAL	COMMUNITY DEVELOPMENT	2.59
	PUSHBROOM, KEYS	GENERAL	PARKS, RECREATION & CE	49.54
	WASP/HORNET SPRAY	GENERAL	PARKS, RECREATION & CE	17.97
	BOLTS, KEYS	GENERAL	PARKS, RECREATION & CE	14.66
	BITS, RIVETS, STRING, HAND	GENERAL	PARKS, RECREATION & CE	66.92
	CAP, QUIKRETE, COUPLER, PVC	GENERAL	PARKS, RECREATION & CE	48.15
	PAINT, MARKING PAINT	GENERAL	PARKS, RECREATION & CE	91.94



VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				9
	PAINT, ROLLERS, TRAY LINER	GENERAL	PARKS, RECREATION & CE	212.51
	TORCH TIP CLEANER	GENERAL	STREET & STORMWATER	5.19
	FACESHIELDS, WHEEL, RATCHET	ELECTRIC	ELECTRIC PRODUCTION	109.05
	CONNECTORS, PLUG, OIL	ELECTRIC	ELECTRIC PRODUCTION	38.76
	PAINT	ELECTRIC	ELECTRIC PRODUCTION	43.86
	BOLTS, SACRETE	ELECTRIC	ELECTRIC DISTRIBUTION	10.06
	CENTERPUNCH, BIT	ELECTRIC	ELECTRIC DISTRIBUTION	12.48
	CONDUIT, STRAP, BOXES	ELECTRIC	ELECTRIC DISTRIBUTION	44.45
	UTIL. LIGHT, WHEEL, BRUSH	GAS	GAS	149.64
	WD40	SANITATION	SANITATION	5.99
	HYDRAULIC ADAPTER	SANITATION	SANITATION	6.00
	FUSEPLUG, HOLDER, CLAMP, ELB	WATER	WATER	34.90
			TOTAL:	1,005.41
NAVRAT'S	WINDOW ENVELOPES (11000)	GENERAL	GOVERNMENT ADMINISTRAT	689.33
	PAPER (4 CASES)	GENERAL	GOVERNMENT ADMINISTRAT	150.00
	PAPER (1 CASE)	PARKSIDE #1	PARKSIDE #1	12.50
	PAPER (1 CASE)	PARKSIDE #2	PARKSIDE #2	12.50
	PAPER (1 CASE)	PARK PLAZA NORTH	PARK PLAZA NORTH	12.50
			TOTAL:	876.83
ORIGINAL WATERMEN, INC.	SHORTS, SUITS	GENERAL	PARKS, RECREATION & CE	765.03
			TOTAL:	765.03
PACE ANALYTICAL SERVICES, INC.	ANALYTICAL SERVICES	WATER	WATER	265.00
			TOTAL:	265.00
PROF. ENGINEERING CONSULTANTS, PA	WATER PLANT ENGINEERING FE	WATER	WATER	9,488.00
			TOTAL:	9,488.00
REALPAGE	BACKGROUND CHECKS	PARKSIDE #1	PARKSIDE #1	19.95
			TOTAL:	19.95
SCHETTLER, PAT	MAY 2021 WAGE	AIRPORT	MUNICIPAL AIRPORT	2,318.75
			TOTAL:	2,318.75
THOLEN HVAC	BLOWER MOTOR	PARKSIDE #2	PARKSIDE #2	435.00
			TOTAL:	435.00
UCI TESTING	R. PAGENKOPF	LIBRARY	LIBRARY	80.00
	D. SCHMOE	PUBLIC SAFETY	POLICE DEPARTMENT	80.00
	W. KELLER	SANITATION	SANITATION	110.00
			TOTAL:	270.00
INVALIDITY SCREENING SOLUTIONS	BACKGROUND CHECK - D.SCHMO	PUBLIC SAFETY	POLICE DEPARTMENT	73.25
			TOTAL:	73.25
VERIZON	CHRIS	GENERAL	GOVERNMENT ADMINISTRAT	41.58
	SHANE	GENERAL	GOVERNMENT ADMINISTRAT	24.38
	MILLS	GENERAL	COMMUNITY DEVELOPMENT	56.98
	DEPRIEST	GENERAL	STREET & STORMWATER	8.32
	PAT	AIRPORT	MUNICIPAL AIRPORT	41.58
	JET PACK - PD	PUBLIC SAFETY	POLICE DEPARTMENT	40.01
	PARIS	PUBLIC SAFETY	POLICE DEPARTMENT	46.58
	KURT	PUBLIC SAFETY	POLICE DEPARTMENT	40.01
	BRANDON	PUBLIC SAFETY	POLICE DEPARTMENT	46.58

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				10
	TODD	PUBLIC SAFETY	POLICE DEPARTMENT	46.58
	MIKE B.	PUBLIC SAFETY	POLICE DEPARTMENT	46.58
	MIKE G.	PUBLIC SAFETY	POLICE DEPARTMENT	46.58
	NICK	PUBLIC SAFETY	POLICE DEPARTMENT	46.58
	MIKE C.	PUBLIC SAFETY	POLICE DEPARTMENT	46.58
	KURT	PUBLIC SAFETY	POLICE DEPARTMENT	46.58
	TROY	ELECTRIC	ELECTRIC DISTRIBUTION	41.58
	DEPRIEST	GAS	GAS	8.32
	DEPRIEST	SANITATION	SANITATION	8.31
	DEPRIEST	WASTEWATER	WASTEWATER	8.31
	WWTP	WASTEWATER	WASTEWATER	41.58
	DEPRIEST	WATER	WATER	8.32
			TOTAL:	741.92
VISA - CARD SERVICES	ADOBE SOFTWARE	GENERAL	GOVERNMENT ADMINISTRAT	16.26
	HOTEL DURING TRAVEL	GENERAL	GOVERNMENT ADMINISTRAT	595.20
	MICROSOFT	GENERAL	GOVERNMENT ADMINISTRAT	25.89
	FRAMES	GENERAL	GOVERNMENT ADMINISTRAT	25.99
	DROPBOX RENEWAL	GENERAL	GOVERNMENT ADMINISTRAT	119.88
	APPA PUBLICATIONS	GENERAL	GOVERNMENT ADMINISTRAT	313.47
	ICE BAGS	GENERAL	GOVERNMENT ADMINISTRAT	13.95
	DIN RAIL - STORMSHELTER	GENERAL	GOVERNMENT ADMINISTRAT	6.99
	QUICK CONNECT - STORM SHEL	GENERAL	GOVERNMENT ADMINISTRAT	3.99
	HOLE REINFORCEMENTS (10)	GENERAL	GOVERNMENT ADMINISTRAT	18.80
	AVERY ADDRESS LABELS	GENERAL	GOVERNMENT ADMINISTRAT	8.84
	ADOBE SOFTWARE	GENERAL	GOVERNMENT ADMINISTRAT	16.26
	ENVELOPE MOISTENERS	GENERAL	GOVERNMENT ADMINISTRAT	4.95
	ADOBE SOFTWARE	GENERAL	GOVERNMENT ADMINISTRAT	16.19
	MCAFFEE	GENERAL	GOVERNMENT ADMINISTRAT	54.24
	GODADDY DOMAIN	GENERAL	COMMUNITY DEVELOPMENT	83.88
	CONSTANT CONTACT SUBSCRIPT	GENERAL	COMMUNITY DEVELOPMENT	552.50
	ADOBE SOFTWARE	GENERAL	COMMUNITY DEVELOPMENT	16.26
	MEAL DURING MEETING	GENERAL	COMMUNITY DEVELOPMENT	30.14
	MICROSOFT	GENERAL	COMMUNITY DEVELOPMENT	6.47
	PHONE CASE - E.MILLS	GENERAL	COMMUNITY DEVELOPMENT	14.09
	3X5 & 4X6 FLAGS	GENERAL	COMMUNITY DEVELOPMENT	400.30
	COMPUTER	GENERAL	COMMUNITY DEVELOPMENT	659.99
	ADOBE SOFTWARE	GENERAL	COMMUNITY DEVELOPMENT	16.24
	MICROSOFT	GENERAL	PARKS, RECREATION & CE	3.24
	TOOL SET	GENERAL	PARKS, RECREATION & CE	124.99
	POOL WATER TEST KIT	GENERAL	PARKS, RECREATION & CE	243.02
	GYM FITNESS CLOCK	GENERAL	PARKS, RECREATION & CE	59.99
	EXIT SIGN	GENERAL	PARKS, RECREATION & CE	5.70
	WITE OUT CORRECTION TAPE	GENERAL	PARKS, RECREATION & CE	3.76
	CARDS,BOOKS,DIVIDERS,TAPE	GENERAL	PARKS, RECREATION & CE	181.71
	VINYL GLOVES	GENERAL	PARKS, RECREATION & CE	48.42
	ALCOHOLPADS,BANDAIDS,GLOVE	GENERAL	PARKS, RECREATION & CE	129.76
	TOILET BOWL CLEANER	GENERAL	PARKS, RECREATION & CE	18.96
	PLATE,BOLTS,CABLES FOR EQU	GENERAL	PARKS, RECREATION & CE	103.06
	CANDY,CRACKERS,CHEESE,FRUI	LIBRARY	LIBRARY	52.24
	MICROSOFT	PUBLIC SAFETY	FIRE DEPARTMENT	3.24
	MEALS,TOLS,HOTEL DURING TR	PUBLIC SAFETY	POLICE DEPARTMENT	1,354.22
	RIFLE CASES, SHOOTING MAT	PUBLIC SAFETY	POLICE DEPARTMENT	209.61
	MILDOT MASTER	PUBLIC SAFETY	POLICE DEPARTMENT	32.95
	MARKSMAN DATA BOOK	PUBLIC SAFETY	POLICE DEPARTMENT	10.94
	OFFICE SUPPLIES	PUBLIC SAFETY	POLICE DEPARTMENT	59.63

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				11
	RECRUITMENT MEETING	PUBLIC SAFETY	POLICE DEPARTMENT	19.00
	MICROSOFT	PUBLIC SAFETY	POLICE DEPARTMENT	16.18
	COMPUTER & MONITOR	PUBLIC SAFETY	POLICE DEPARTMENT	803.98
	MARKSMAN DATA BOOKS	PUBLIC SAFETY	POLICE DEPARTMENT	21.90
	EXIT SIGN	ELECTRIC	ELECTRIC PRODUCTION	5.70
	HP 61 INK	ELECTRIC	ELECTRIC DISTRIBUTION	86.78
	MICROSOFT	GAS	GAS	1.62
	STEEL STAMP SET, BLANK TAG	GAS	GAS	29.85
	GRINDING WHEEL	GAS	GAS	23.50
	TOUGH GRIT TOWELS	WASTEWATER	WASTEWATER	55.76
	EXIT SIGN	WASTEWATER	WASTEWATER	5.70
	CHLORINE DIOXIDE SENSORS	WATER	WATER	472.43
	AMAZON PRIME	WATER	WATER	12.99
	MICROSOFT	WATER	WATER	1.62
	HP 62 INK	WATER	WATER	79.78
	MICROSOFT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	3.24
	MEALS DURING MEETINGS	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	53.84
	BATT INSULATION INTERVIEW	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENTS	591.16
			TOTAL:	7,951.24
WEX BANK	FUEL	PUBLIC SAFETY	POLICE DEPARTMENT	674.14
	FUEL	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	5.96
			TOTAL:	680.10
WISE, RHONDA R. RHODES	MOWING/TRIMMING/LIMBREMOVA	GENERAL	PARKS, RECREATION & CE	120.00
			TOTAL:	120.00
WITTMAN NAPA AUTO PARTS	WIPER BLADES	GENERAL	GOVERNMENT ADMINISTRAT	12.97
	WIPER BLADES	GENERAL	COMMUNITY DEVELOPMENT	5.21
	PURGE VALVE	GENERAL	COMMUNITY DEVELOPMENT	41.55
	WIPER BLADES	GENERAL	PARKS, RECREATION & CE	2.61
	ANTIFREEZE, SENSOR, HOSE, VAL	GENERAL	PARKS, RECREATION & CE	146.38
	WIPER BLADES	GENERAL	STREET & STORMWATER	2.61
	IGNITION LOCK CYLINDER	GENERAL	STREET & STORMWATER	17.99
	WIPER BLADES	PUBLIC SAFETY	FIRE DEPARTMENT	2.61
	WIPER BLADES	PUBLIC SAFETY	POLICE DEPARTMENT	5.21
	HANGERPUMP, HOSE, CLAMP, WIPE	PUBLIC SAFETY	POLICE DEPARTMENT	230.17
	BLISTER PACK	PUBLIC SAFETY	POLICE DEPARTMENT	14.55
	WIPER BLADES	ELECTRIC	ELECTRIC PRODUCTION	2.61
	CAP SCREWS, WASHERS	ELECTRIC	ELECTRIC PRODUCTION	2.14
	WIPER BLADES	ELECTRIC	ELECTRIC DISTRIBUTION	2.61
	BATTERY, CLEANER, OILFILTERS	ELECTRIC	ELECTRIC DISTRIBUTION	200.57
	WIPER BLADES	GAS	GAS	2.61
	BATTERY	WASTEWATER	WASTEWATER	139.99
	WIPER BLADES	WATER	WATER	2.61
	WIPER BLADES	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	7.82
	WIPER BLADES	PARKSIDE #1	PARKSIDE #1	0.87
	WIPER BLADES	PARKSIDE #2	PARKSIDE #2	0.87
	WIPER BLADES	PARK PLAZA NORTH	PARK PLAZA NORTH	0.87
			TOTAL:	845.43
WOLKEN PLBG. & ELECTRIC, INC.	TOILET REPAIRS BALL COMPLE	GENERAL	PARKS, RECREATION & CE	296.16
			TOTAL:	296.16
ZELLMER ASSOCIATES, INC.	SOUND MASKING SYSTEM	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENTS	2,430.00
			TOTAL:	2,430.00

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

101	GENERAL	20,361.31
102	AIRPORT	3,184.13
104	LIBRARY	224.62
105	PUBLIC SAFETY	9,801.99
107	TOURISM	764.00
109	ELECTRIC	2,508.72
110	GAS	1,955.37
111	SANITATION	8,774.21
112	WASTEWATER	6,202.92
113	WATER	25,782.68
114	ECONOMIC DEVELOPMENT	370.86
115	PARKSIDE #1	415.81
116	PARKSIDE #2	1,662.57
117	PARK PLAZA NORTH	245.57
118	CAPITAL IMPROVEMENT	3,021.16

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 GRAND TOTAL: 85,275.92  
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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
REVENUES	GENERAL	BAUMAN INTERIORS, LLC dba BAUMAN'S CAR	REZONING REIMBURSEMENT	100.00
			TOTAL:	100.00
GOVERNMENT ADMINISTRAT	GENERAL	CENTURYLINK	CITY HALL	111.92
		COLE, CRAIG	AA FEE - T VICK	350.00
		DILLEY, DONNIE	DILLEY, DONNIE	10.08
		DIGITAL CONNECTIONS, INC.	CITY HALL - COPIER MAINTEN	398.95
		GARNETT POST OFFICE	6 MTH PO BOX RENEWAL	75.00
		GARNETT PUBLISHING, INC.	ORDINANCE 4223	28.50
			AVERY LABELS	17.49
		GERKEN RENT-ALL dba GARNETT HOME CENTE	SILICONE	5.49
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	49.07
		HASTY AWARDS	PLAQUE - BOB MILLS	11.95
		KANSAS MUNICIPAL UTILITIES, INC	2021 KMU CONF. GOLF TOURNA	75.00
		KANSAS STATE TREASURER	STATE COURT COLLECTION FEE	1,430.50
		MILLER HARDWARE	PTRAP, SINK PIPE	40.75
		NAVRAT'S	WINDOW ENVELOPES (11000)	689.33
			PAPER (4 CASES)	150.00
		VISA - CARD SERVICES	ADOBE SOFTWARE	16.26
			HOTEL DURING TRAVEL	595.20
			MICROSOFT	25.89
			FRAMES	25.99
			DROPBOX RENEWAL	119.88
			APPA PUBLICATIONS	313.47
			ICE BAGS	13.95
			DIN RAIL - STORMSHELTER	6.99
			QUICK CONNECT - STORM SHEL	3.99
			HOLE REINFORCEMENTS (10)	18.80
			AVERY ADDRESS LABELS	8.84
			ADOBE SOFTWARE	16.26
			ENVELOPE MOISTENERS	4.95
			ADOBE SOFTWARE	16.19
			MCAFFEE	54.24
		VERIZON	CHRIS	41.58
			SHANE	24.38
		WITTMAN NAPA AUTO PARTS	WIPER BLADES	12.97
			TOTAL:	4,763.86
COMMUNITY DEVELOPMENT	GENERAL	DIGITAL CONNECTIONS, INC.	CITY HALL - COPIER MAINTEN	169.80
		GARNETT PUBLISHING, INC.	ANCO FD SPECIAL USE PERMIT	38.50
			VETERANS MEMORIAL DEDICATI	527.12
		EVERGY	WELCOME SIGN	24.44
		MILLER HARDWARE	KEY	2.59
		VISA - CARD SERVICES	GODADDY DOMAIN	83.88
			CONSTANT CONTACT SUBSCRIPT	552.50
			ADOBE SOFTWARE	16.26
			MEAL DURING MEETING	30.14
			MICROSOFT	6.47
			PHONE CASE - E.MILLS	14.09
			3X5 & 4X6 FLAGS	400.30
			COMPUTER	659.99
			ADOBE SOFTWARE	16.24
		VERIZON	MILLS	56.98
		WITTMAN NAPA AUTO PARTS	WIPER BLADES	5.21
			PURGE VALVE	41.55
			TOTAL:	2,646.06

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
PARKS, RECREATION & CE	GENERAL	ARLAN COMPANY, INC.	FLOAT VALVE	389.87
			BASE ANCHORS	1,611.09
		4-STATE MAINTENANCE SUPPLY	TISSUE, TOWLES, SOAP	1,830.24
		FRONT ROW SPORTS	BASEBALL SHIRTS	202.00
			BASEBALL SHIRTS	95.00
			UMPIRE SHIRTS	326.00
		GERKEN RENT-ALL dba GARNETT HOME CENTE	BRUSH,BROOM, SPRAYER, PAN, TR	93.81
			PRIMER, ROLLERS, BRUSH, SPONG	130.48
			STORAGE TOTES, LUMBER	66.48
			STAPLES	5.99
		GERKEN RENT-ALL PAOLA	PORTABLE TOILETS - CVR	429.00
		HAMPEL OIL DISTRIBUTORS, INC.	EQUIPMENT FUEL	12.87
			ON ROAD DIESEL	30.22
			FUEL	175.49
			FUEL	526.47
			OFF ROAD DIESEL	298.42
		HAWKINS, INC.	POOL CHEMICALS	1,588.95
			POOL CHEMICALS	283.00
		EVERGY	CAMPSITE	137.88
			CAMPSITE	27.36
			CAMPSITE	88.71
		MILLER HARDWARE	PUSHBROOM, KEYS	49.54
			WASP/HORNET SPRAY	17.97
			BOLTS, KEYS	14.66
			BITS, RIVETS, STRING, HAND	66.92
			CAP, QUIKRETE, COUPLER, PVC	48.15
			PAINT, MARKING PAINT	91.94
			PAINT, ROLLERS, TRAY LINER	212.51
		ORIGINAL WATERMEN, INC.	SHORTS, SUITS	765.03
		VISA - CARD SERVICES	MICROSOFT	3.24
			TOOL SET	124.99
			POOL WATER TEST KIT	243.02
			GYM FITNESS CLOCK	59.99
			EXIT SIGN	5.70
			WITE OUT CORRECTION TAPE	3.76
			CARDS, BOOKS, DIVIDERS, TAPE	181.71
			VINYL GLOVES	48.42
			ALCOHOLPADS, BANDAIDS, GLOVE	129.76
			TOILET BOWL CLEANER	18.96
			PLATE, BOLTS, CABLES FOR EQU	103.06
		WISE, RHONDA R. RHODES	MOWING/TRIMMING/LIMBREMOVA	120.00
		WITTMAN NAPA AUTO PARTS	WIPER BLADES	2.61
			ANTIFREEZE, SENSOR, HOSE, VAL	146.38
		WOLKEN PLBG. & ELECTRIC, INC.	TOILET REPAIRS BALL COMPLE	296.16
			TOTAL:	11,103.81
STREET & STORMWATER	GENERAL	6TH AVENUE BOUTIQUE	BOOTS - REYNOLDS	173.59
			SHIRTS - BURKHART	29.60
		BRUMMEL FARM SERVICE	CROSSBOW	540.00
		FRONT ROW SPORTS	BLUE VC400 MESH HATS (12)	17.00
			BLUE VC400 MESH HATS (12)	25.50
		GERKEN RENT-ALL dba GARNETT HOME CENTE	PAINT THINNER, ROLLER FRAM	61.15
			CABLE TIES	35.96
			DRILL BIT SET	29.99
			PAINT ROLLERS	90.96
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	182.81

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				15
			ON ROAD DIESEL	304.98
			OFF ROAD DIESEL	221.93
		MILLER HARDWARE	TORCH TIP CLEANER	5.19
		VERIZON	DEPRIEST	8.32
		WITTMAN NAPA AUTO PARTS	WIPER BLADES	2.61
			IGNITION LOCK CYLINDER	17.99
			TOTAL:	1,747.58
MUNICIPAL AIRPORT	AIRPORT	BRUMMEL FARM SERVICE	BUCCANEER & PREMISTOL	152.50
		GARNETT PUBLISHING, INC.	AIR FAIR AD	196.20
		GERKEN RENT-ALL PAOLA	PORTABLE TOILET - AIRFAIR	150.00
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	325.10
		SCHETTLER, PAT	MAY 2021 WAGE	2,318.75
		VERIZON	PAT	41.58
			TOTAL:	3,184.13
LIBRARY	LIBRARY	DIGITAL CONNECTIONS, INC.	LIBRARY - COPIER MAINTENAN	92.38
		UCI TESTING	R. PAGENKOPF	80.00
		VISA - CARD SERVICES	CANDY, CRACKERS, CHEESE, FRUI	52.24
			TOTAL:	224.62
FIRE DEPARTMENT	PUBLIC SAFETY	APPARATUS SERVICES, L.L.C.	E-ONE MAINTENANCE	391.74
		DIGITAL CONNECTIONS, INC.	FD - COPIER MAINTENANCE	2.66
		VISA - CARD SERVICES	MICROSOFT	3.24
		WITTMAN NAPA AUTO PARTS	WIPER BLADES	2.61
			TOTAL:	400.25
POLICE DEPARTMENT	PUBLIC SAFETY	AMTEC LESS LETHAL, INC	BEAN BAGS, MUZZLE BANGS	495.10
		AXON ENTERPRISE, INC.	EVIDENCE STORAGE/LICENSE F	4,645.50
		GALLS LLC	DUTY BELT KIT	54.11
			MENS TRU-SPEC 24-7	44.00
		GARNETT PUBLISHING, INC.	WEED ORDINANCE AD	104.64
		UCI TESTING	D. SCHMOE	80.00
		VALIDITY SCREENING SOLUTIONS	BACKGROUND CHECK - D.SCHMO	73.25
		VISA - CARD SERVICES	MEALS, TOLS, HOTEL DURING TR	1,354.22
			RIFLE CASES, SHOOTING MAT	209.61
			MILDOT MASTER	32.95
			MARKSMAN DATA BOOK	10.94
			OFFICE SUPPLIES	59.63
			RECRUITMENT MEETING	19.00
			MICROSOFT	16.18
			COMPUTER & MONITOR	803.98
			MARKSMAN DATA BOOKS	21.90
		VERIZON	JET PACK - PD	40.01
			PARIS	46.58
			KURT	40.01
			BRANDON	46.58
			TODD	46.58
			MIKE B.	46.58
			MIKE G.	46.58
			NICK	46.58
			MIKE C.	46.58
			KURT	46.58
		WEX BANK	FUEL	674.14
		WITTMAN NAPA AUTO PARTS	WIPER BLADES	5.21
			HANGERPUMP, HOSE, CLAMP, WIPE	230.17

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				16
			BLISTER PACK	14.55
			TOTAL:	9,401.74
TOURISM	TOURISM	MEREDITH CORPORATION	TRAVEL GUIDE 1/8 PAGE AD	764.00
			TOTAL:	764.00
ELECTRIC PRODUCTION	ELECTRIC	AT & T	POWER PLANT PHONE	160.10
		CENTURYLINK	LIGHT PLANT	45.55
		CINTAS CORPORATION # 430	SHOP TOWELS	17.33
		FRONT ROW SPORTS	BLUE VC400 MESH HATS (12)	8.50
		GERKEN RENT-ALL dba GARNETT HOME CENTE	JIGSAW, BLADE	44.98
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	77.23
			EQUIPMENT FUEL	41.03
		LUNDCO	TORK TOWELS	34.72
		MILLER HARDWARE	FACESHIELDS,WHEEL,RATCHET	109.05
			CONNECTORS,PLUG,OIL	38.76
			PAINT	43.86
		VISA - CARD SERVICES	EXIT SIGN	5.70
		WITTMAN NAPA AUTO PARTS	WIPER BLADES	2.61
			CAP SCREWS, WASHERS	2.14
			TOTAL:	631.56
ELECTRIC DISTRIBUTION	ELECTRIC	ANIXTER, INC.	JUNCTION BOX COVERS	197.29
		CINTAS CORPORATION # 430	UNIFORMS	123.08
			UNIFORMS	123.08
		DILLEY, DONNIE	MILEAGE REIMBURSEMENT	29.12
		FRONT ROW SPORTS	BLUE VC400 MESH HATS (12)	25.50
		GERKEN RENT-ALL dba GARNETT HOME CENTE	KNOCKOUT SEAL	5.34
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	184.02
			EQUIPMENT FUEL	14.48
			ON ROAD DIESEL	375.58
		JCI INDUSTRIES, INC.	BRACKET	91.24
		KANSAS MUNICIPAL UTILITIES,INC	LINEMAN APPRENTICESHIP-DIL	300.00
		KANSAS ONE-CALL SYSTEM INC.	LOCATES	9.90
		MILLER HARDWARE	BOLTS, SACRETE	10.06
			CENTERPUNCH,BIT	12.48
			CONDUIT,STRAP,BOXES	44.45
		VISA - CARD SERVICES	HP 61 INK	86.78
		VERIZON	TROY	41.58
		WITTMAN NAPA AUTO PARTS	WIPER BLADES	2.61
			BATTERY,CLEANER,OILFILTERS	200.57
			TOTAL:	1,877.16
GAS	GAS	6TH AVENUE BOUTIQUE	SHIRTS - BURKHART	29.60
			SHIRTS - SMOTHERS	74.00
			SHIRTS - ARNETT	78.50
			SHIRTS - ROGERS	78.50
		APGA SIF	2021 APGA DUES	1,391.07
		FRONT ROW SPORTS	BLUE VC400 MESH HATS (12)	4.25
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	63.25
			EQUIPMENT FUEL	10.76
		KANSAS ONE-CALL SYSTEM INC.	LOCATES	9.90
		MILLER HARDWARE	UTIL.LIGHT,WHEEL,BRUSH	149.64
		VISA - CARD SERVICES	MICROSOFT	1.62
			STEEL STAMP SET, BLANK TAG	29.85
			GRINDING WHEEL	23.50



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				17
		VERIZON	DEPRIEST	8.32
		WITTMAN NAPA AUTO PARTS	WIPER BLADES	2.61
			TOTAL:	1,955.37
SANITATION	SANITATION	6TH AVENUE BOUTIQUE	SHIRTS - BURKHART	29.60
		ANDERSON COUNTY SOLID WASTE	LANDFILL CHARGES	7,792.20
		HAMPEL OIL DISTRIBUTORS, INC.	ON ROAD DIESEL	768.11
		LEO'S AUTO SUPPLY, INC.	AUTOMATIC TRANSMISSION FLU	54.00
		MILLER HARDWARE	WD40	5.99
			HYDRAULIC ADAPTER	6.00
		UCI TESTING	W. KELLER	110.00
		VERIZON	DEPRIEST	8.31
			TOTAL:	8,774.21
WASTEWATER	WASTEWATER	6TH AVENUE BOUTIQUE	BOOTS - TRAMELL	164.91
			SHIRTS - BURKHART	29.60
		CENTURYLINK	WWTP	156.54
			WWTP	84.29
		DOUGLAS PUMP SERVICE, INC.	MIXER INSPECTIONS	300.00
		ENVIRONMENTAL & PROCESS SYSTEMS INC.	SCUM PUMP	4,979.67
		FRONT ROW SPORTS	BLUE VC400 MESH HATS (12)	17.00
		GERKEN RENT-ALL dba GARNETT HOME CENTE	BULBS	11.98
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	143.79
			EQUIPMENT FUEL	24.13
			OFF ROAD DIESEL	29.77
		KANSAS ONE-CALL SYSTEM INC.	LOCATES	9.90
		VISA - CARD SERVICES	TOUGH GRIT TOWELS	55.76
			EXIT SIGN	5.70
		VERIZON	DEPRIEST	8.31
			WWTP	41.58
		WITTMAN NAPA AUTO PARTS	BATTERY	139.99
			TOTAL:	6,202.92
WATER	WATER	6TH AVENUE BOUTIQUE	SHIRTS - BURKHART	29.60
			SHIRTS - SMOTHERS	74.00
			SHIRTS - ARNETT	78.50
			SHIRTS - ROGERS	78.50
		FRONT ROW SPORTS	BLUE VC400 MESH HATS (12)	4.25
		HACH CHEMICAL COMPANY	TESTING REAGENTS	324.82
			REFILL VIALS	107.10
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	63.25
			EQUIPMENT FUEL	10.76
		HAWKINS, INC.	WATER CHEMICALS	14,599.70
		JOHN DEERE FINANCIAL	1/4X1/4X1/4 TEE	5.99
		KANSAS ONE-CALL SYSTEM INC.	LOCATES	9.90
		MILLER HARDWARE	FUSEPLUG,HOLDER, CLAMP,ELB	34.90
		PACE ANALYTICAL SERVICES, INC.	ANALYTICAL SERVICES	265.00
		PROF. ENGINEERING CONSULTANTS, PA	WATER PLANT ENGINEERING FE	9,488.00
		HD SUPPLY FACILITY MAINT. DBA USA BLUE	PH BUFFER	30.66
		VISA - CARD SERVICES	CHLORINE DIOXIDE SENSORS	472.43
			AMAZON PRIME	12.99
			MICROSOFT	1.62
			HP 62 INK	79.78
		VERIZON	DEPRIEST	8.32
		WITTMAN NAPA AUTO PARTS	WIPER BLADES	2.61
			TOTAL:	25,782.68

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				<b>18</b>
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPME	KANSAS ECONOMIC DEVELOPMENT ALLIANCE VISA - CARD SERVICES	ANNUAL MEMBERSHIP FEES	300.00
			MICROSOFT	3.24
			MEALS DURING MEETINGS	53.84
		WEX BANK	FUEL	5.96
		WITTMAN NAPA AUTO PARTS	WIPER BLADES	7.82
			TOTAL:	370.86
PARKSIDE #1	PARKSIDE #1	CENTURYLINK	HOUSING AUTHORITY	90.52
			HOUSING AUTHORITY	89.99
		GERKEN RENT-ALL dba GARNETT HOME CENTE INTERSTATE ELEVATOR, INC.	KEYS,POTTING MIX,ADHESIVE	33.20
			ELEVATOR SERVICE AGREEMENT	168.78
		NAVRAT'S	PAPER (1 CASE)	12.50
		REALPAGE	BACKGROUND CHECKS	19.95
		WITTMAN NAPA AUTO PARTS	WIPER BLADES	0.87
			TOTAL:	415.81
PARKSIDE #2	PARKSIDE #2	BAUMAN INTERIORS, LLC dba BAUMAN'S CAR CENTURYLINK	CARPET	558.48
			HOUSING AUTHORITY	90.52
			HOUSING AUTHORITY	89.99
		GERKEN RENT-ALL dba GARNETT HOME CENTE INTERSTATE ELEVATOR, INC.	KEYS,POTTING MIX,ADHESIVE	106.44
			ELEVATOR SERVICE AGREEMENT	368.77
		NAVRAT'S	PAPER (1 CASE)	12.50
		THOLEN HVAC	BLOWER MOTOR	435.00
		WITTMAN NAPA AUTO PARTS	WIPER BLADES	0.87
			TOTAL:	1,662.57
PARK PLAZA NORTH	PARK PLAZA NORTH	CENTURYLINK	HOUSING AUTHORITY	90.53
			HOUSING AUTHORITY	89.99
		GERKEN RENT-ALL dba GARNETT HOME CENTE NAVRAT'S	KEYS,POTTING MIX,ADHESIVE	51.68
			PAPER (1 CASE)	12.50
		WITTMAN NAPA AUTO PARTS	WIPER BLADES	0.87
			TOTAL:	245.57
CAPITAL IMPROVEMENTS	CAPITAL IMPROVEMEN	VISA - CARD SERVICES ZELLMER ASSOCIATES, INC.	BATT INSULATION INTERVIEW	591.16
			SOUND MASKING SYSTEM	2,430.00
			TOTAL:	3,021.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
===== FUND TOTALS =====				
	101	GENERAL		20,361.31
	102	AIRPORT		3,184.13
	104	LIBRARY		224.62
	105	PUBLIC SAFETY		9,801.99
	107	TOURISM		764.00
	109	ELECTRIC		2,508.72
	110	GAS		1,955.37
	111	SANITATION		8,774.21
	112	WASTEWATER		6,202.92
	113	WATER		25,782.68
	114	ECONOMIC DEVELOPMENT		370.86
	115	PARKSIDE #1		415.81
	116	PARKSIDE #2		1,662.57
	117	PARK PLAZA NORTH		245.57
	118	CAPITAL IMPROVEMENT		3,021.16
-----				
		GRAND TOTAL:		85,275.92
-----				

TOTAL PAGES: 7

Bills: \$85,275.92  
 Payroll: \$137,220.89  
 Total: \$222,496.81

## MINUTES

### CITY OF GARNETT, KANSAS PLANNING COMMISSION

MAY 20, 2021

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The May 20, 2021 meeting of the Garnett Planning Commission was called to order at 6:18 PM. Present were Co-Chair Peterson, and Commissioners Landis, Norman, and Scott. Also present were Zoning Administrator Eric Mills, Dr. Glenn Bauman, and Robert and Wendi Stevens.

Commissioners discussed moving the Planning Commission meeting back to the third Tuesday of the month. Co-Chair Peterson moved as such, and Commr. Landis seconded. Motion carried, 4-0.

Co-Chair Peterson moved to table the approval of the minutes of the March 18, 2021 meeting, as no copy was available. Commr. Landis seconded. Motion carried, 4-0.

Co-Chair Peterson opened the floor to public comment for business not on the agenda. No citizens chose to speak.

Co-Chair Peterson asked for old business. No old business outstanding.

Co-Chair Peterson initiated a discussion regarding the propriety of hearing the new business. Commrs. Landis and Norman are both residents of the adjoining subdivision, and Co-Chair Peterson lives nearby in unincorporated Anderson County. Additionally, Commr. Landis is the President of the subdivision HOA, and Commr. Norman is employed by Dr. Bauman. Attempts to reach City Attorney Solander were unsuccessful, as were attempts to reach City Manager Chris Weiner. The board agreed to tentatively hear the matters, prepared to table them pending contact with Solander or Weiner.

Co-Chair Peterson asked for new business. Zoning Administrator presented to Commission Dr. Glenn Bauman's applications for a Special Use Permit for 803 N Maple,

for the purpose of constructing a self-storage facility. Additionally Dr. Bauman has an application before the board for a Variance to build outside the required setback, specifically seven feet from the property line.

Members asked Dr. Bauman questions about the proposed construction. Dr. Bauman stated he would like the variance, because his current building at 805 N Maple was built seven feet from the property line, and he wants to keep things orderly, and similar to existing design. When asked about utilities, he advised he previously contacted Troy Hart, Head of Electric Distribution, regarding access to utilities in the easement. He was informed by Mr. Hart that all utilities lay on the residential properties, and that access would not be impeded by construction beyond the setback.

Commr. Landis asked whether the facility would be available for access 24 hours a day, and if so, would lighting be provided. Dr. Bauman responded that access would be available 24 hours a day, and he has no plans to install lighting at this time.

During discussion, Mills excused himself to take a call from City Manager Weiner. Upon return, he stated that in the opinion of the City Mgr., since no member had a bona fide financial interest in the success or failure of the building, the Commission had 3 options:

1. Table the vote until sufficient members were present without a potential conflict;
2. Vote on the matter, contingent upon opinion of the City attorney;
3. Vote on the matter without restriction.

After further discussion, Commr. Norman moved to approve the Special Use permit for a self-storage facility at 803 N Maple, conditioned upon any future lighting that may be installed, be installed in such a manner that it does not shine into residences neighboring on the west. Commr. Landis seconded, motion carried, 4-0.

Discussion continued as to the variance. The Stevens family, 53 Lake shore Dr., was present, and presented their objection to the variance. They stated they have a previous history of living behind commercial structures, and constantly having to police trash, bottles, and other miscellaneous unwanted material from their yard. They don't want that experience again. Additionally, they expressed concern for the potential security issues

presented by unrestricted access to the property. They want to ensure that their home is as secure as they can make it, and wanted to ensure some type of fence was erected to assist with that.

Zoning Administrator Mills presented public comment he received prior to these proceedings. Mills stated he received comment from David Lybarger, who had no objection; the Villegas Family, 55 Lakeshore Dr., who had no objection, provided Dr. Bauman installed a fence; and Mike Burns, owner of 47 Lakeshore Dr. Mr. Burns was adamantly opposed to construction facility for several reasons. First, he stated he wanted to be able to sit on his back porch and not have to look at a metal building. Secondly, he felt a variance would not allow residents any “breathing room”. He finally felt that it could be detrimental to residential property values.

Commr. Landis moved to deny the application for Variance Bauman’s Interiors at 803 N Maple, for the purpose building outside the required setback. Commrs Norman and Peterson bot seconded.

Prior to vote, Co-Chair Peterson asked if all other issues regarding the application were adequately addresses. Discussion determined the fence issue had not been addressed. Commr. Norman moved to nullify the previous vote on the Special Use Permit. Commr. Landis seconded. Motion carried, 4-0.

Commr. Norman then moved to recommend approval of a Special Use Permit for Bauman’s Interiors at 803 N Maple for the purpose of constructing a self-storage facility, conditioned upon any future lighting that may be installed, not emit light toward adjacent residences; and the construction of a fence eight feet in height between they building and adjacent residences. Commr. Landis seconded, motion carried, 4-0.

Co-Chair Peterson again brought the motion to deny the application for Variance by Bauman’s Interiors for the purpose of building outside the required setback. Motion carried, 4-0.

There being no other business before the Commission, Commr. Norman moved to adjourn. Commr. Landis seconded, motion carried 4-0, at 7:17 PM.

## AGREEMENT

THIS AGREEMENT, Made and entered into by and between the CITY OF GARNETT, KANSAS, a Municipal Corporation, by Jody Cole, Mayor, and attested by the City Clerk, hereinafter City, and Growing Garnett, hereinafter referred to as Sponsor.

WITNESSETH: WHEREAS, Growing Garnett, will sponsor the Independence Day Celebration on July 3, 2021 beginning at 9:00 a.m. to include a parade around the Garnett Downtown Square, Craft Fair at the Anderson County Community Building and Quonset Hut, Cornhole Tournament and kids games on the Rock Stadium Football Field, and games at the sand volleyball pit.

NOW, THEREFORE, the City does hereby grant to the Sponsor the right to conduct said event and to close 4<sup>th</sup> Avenue from Walnut Street to Main Street, Oak Street between 4<sup>th</sup> and 5<sup>th</sup> Avenue and Main street between 4<sup>th</sup> and 5<sup>th</sup> Avenue and also the One-Way between Oak Street and the crosswalk beginning at 8:00 a.m. until the parade concludes on said date upon the following terms and conditions:

1. That the Sponsor shall assume all liability in connection with said event and will indemnify the City in all particulars against any liability, both as to injury or property damage.
2. The Sponsor agrees to assume any and all responsibility of policing the grounds, including the parking of motor cars and to generally clean up the litter that may accumulate on the grounds.
3. The Sponsor further agrees to restore the area to its original condition following said event.
4. The Sponsor further agrees to have active liability insurance coverage in the amount of at least a minimum of \$500,000/\$1,000,000 naming the City as additional insured.
5. The Sponsor agrees to assume the responsibility of coordinating and obtaining approval from all businesses effected.
6. The Sponsor agrees to complete a Special Event Request and submit it to City Staff for approval no later than two weeks prior to the event date.

This Agreement shall be binding upon and shall extend to the successors and assigns of the parties.

IN WITNESS WHEREOF, the said parties have hereunto set their hands this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

THE CITY OF GARNETT, KANSAS

BY: \_\_\_\_\_  
Mayor

ATTEST:

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



Agreement  
Page Two

Growing Garnett

BY: Sherry Benjamin  
Growing Garnett Representative

ATTEST:

BY: [Signature]  
Growing Garnett Representative

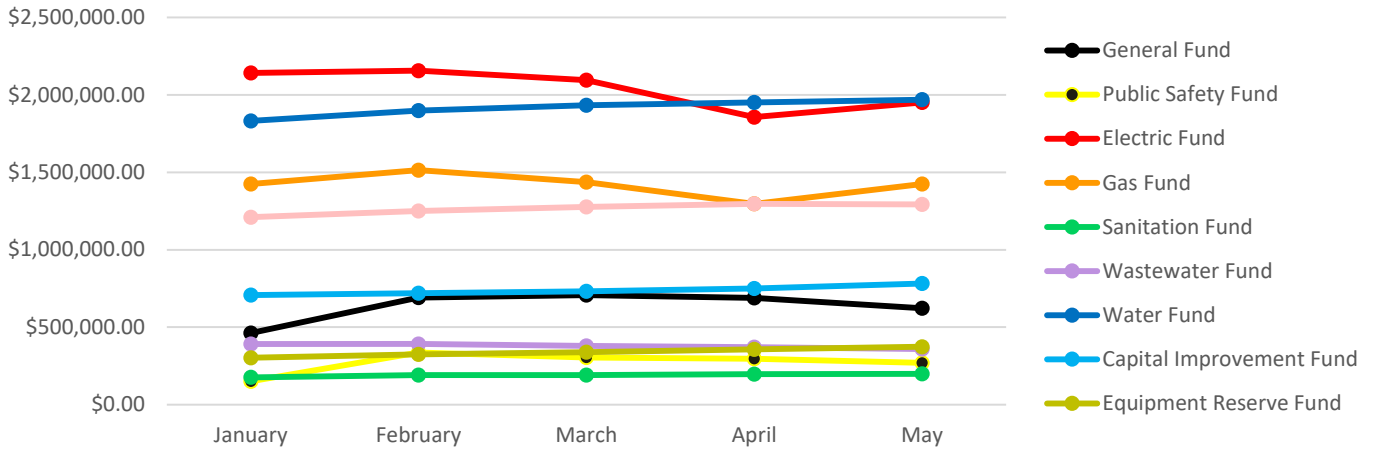


<b>May</b>						
<b>Fund</b>	<b>Beginning Cash Balance</b>	<b>Beginning Budget Available</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Available Budget</b>	<b>Ending Cash Balance</b>
General Fund	\$622,943.96	\$1,593,016.97	\$111,259.05	\$247,479.50	\$1,345,537.47	\$486,723.51
<i>Government Administration</i>		\$616,653.48		\$122,887.50	\$493,765.98	
<i>Community Development</i>		\$179,783.95		\$20,490.90	\$159,293.05	
<i>Parks Recreation and Cemetery</i>		\$512,898.96		\$61,027.98	\$451,870.98	
<i>Streets and Stormwater</i>		\$243,680.58		\$38,073.12	\$205,607.46	
Airport Fund	\$52,152.13	\$102,859.07	\$1,459.05	\$24,114.62	\$78,744.45	\$29,496.56
Debt Service Fund	\$189,660.58	\$1,152,544.39	\$59,500.00	\$2,916.66	\$1,149,627.73	\$246,243.92
Library Fund	\$61,581.74	\$151,383.43	\$24.45	\$12,534.02	\$138,849.41	\$49,072.17
Public Safety Fund	\$269,762.90	\$878,550.93	\$51,195.51	\$99,188.33	\$779,362.60	\$221,770.08
<i>Fire Department</i>		\$91,856.73		\$12,153.20	\$79,703.53	
<i>Police Department</i>		\$746,694.20		\$82,035.13	\$664,659.07	
Special Highway Fund	\$374,591.05	\$400,000.00	\$26,743.77	\$0.00	\$400,000.00	\$401,334.82
Special Parks & Rec Fund	\$12,787.74	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$12,787.74
Tourism Fund	\$57,135.34	\$34,705.00	\$3,728.06	\$2,500.00	\$32,205.00	\$58,363.40
Economic Development Fund	\$37,708.14	\$57,440.69	\$2,916.67	\$9,097.63	\$48,343.06	\$31,527.18
Parkside Place 1	\$669,810.88	\$166,880.37	\$16,091.00	\$9,325.63	\$157,554.74	\$676,576.25
Parkside Place 2	\$386,038.32	\$142,419.72	\$16,892.00	\$9,375.49	\$133,044.23	\$393,554.83
Park Plaza North	\$237,502.77	\$252,050.90	\$28,325.50	\$11,387.27	\$240,663.63	\$254,441.00
Electric Fund	\$1,951,838.30	\$2,339,341.58	\$240,858.44	\$301,014.23	\$2,038,327.35	\$1,891,682.51
<i>Electric Production</i>		\$1,284,589.81		\$170,725.08	\$1,113,864.73	
<i>Electric Distribution</i>		\$360,418.41		\$43,497.48	\$316,920.93	
Gas Fund	\$1,425,007.48	-\$2,099,397.75	\$90,634.61	\$87,073.25	-\$2,186,471.00	\$1,428,568.84
Sanitation Fund	\$198,906.30	\$276,469.10	\$26,527.35	\$38,674.72	\$237,794.38	\$186,758.93
Wastewater Fund	\$359,093.56	\$642,236.84	\$49,524.62	\$79,824.94	\$562,411.90	\$328,793.24
Water Fund	\$1,968,555.41	\$1,874,956.78	\$111,039.18	\$119,987.98	\$1,754,968.80	\$1,959,606.61
Capital Improvements Fund	\$782,036.37	-	\$28,916.66	\$15,667.05	-	\$795,285.98
Equipment Reserve Fund	\$374,144.84	-	\$22,520.82	\$5,065.14	-	\$391,600.52
Tax Refund Reserve Fund	\$606,666.72	-	\$11,666.66	\$0.00	-	\$618,333.38
Tax Refund Litigation Fund	\$216,666.72	-	\$4,166.66	\$0.00	-	\$220,833.38
Drug Seizure Fund	\$7,098.66	-	\$0.00	\$0.00	-	\$7,098.66
<b>Totals</b>	<b>\$10,854,591.25</b>	<b>\$7,975,458</b>	<b>\$903,990.06</b>	<b>\$1,075,226.46</b>	<b>\$6,920,963.75</b>	<b>\$10,690,453.51</b>

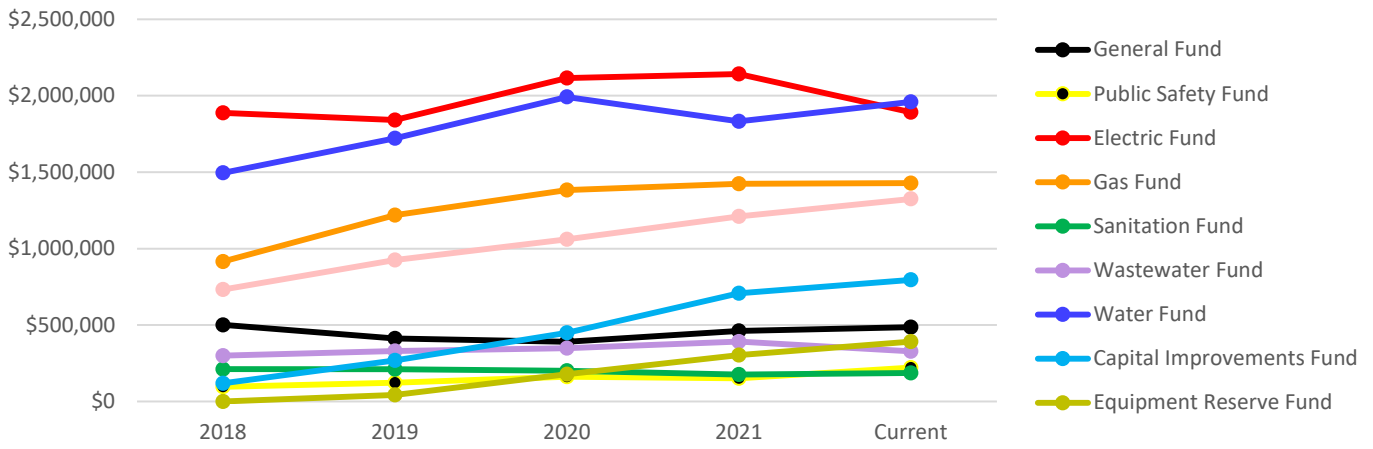
## Year to Date Totals

<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	\$462,409.54	\$2,170,000	\$848,776.50	\$824,462.53	\$1,345,537.47	\$486,723.51	<b>62%</b>
<i>Government Administration</i>		\$840,000		\$346,234.02	\$493,765.98		<b>59%</b>
<i>Community Development</i>		\$245,000		\$85,706.95	\$159,293.05		<b>65%</b>
<i>Parks, Recreation, and Cemetery</i>		\$687,500		\$235,629.02	\$451,870.98		<b>66%</b>
<i>Streets and Stormwater</i>		\$337,500		\$131,892.54	\$205,607.46		<b>61%</b>
Airport Fund	\$41,519.22	\$132,500	\$41,732.89	\$53,755.55	\$78,744.45	\$29,496.56	<b>59%</b>
Debt Service Fund	\$52,440.20	\$1,307,500	\$351,675.99	\$157,872.27	\$1,149,627.73	\$246,243.92	<b>88%</b>
Library Fund	\$29,651.39	\$210,000	\$90,571.37	\$71,150.59	\$138,849.41	\$49,072.17	<b>66%</b>
Public Safety Fund	\$151,029.91	\$1,150,000	\$441,377.57	\$370,637.40	\$779,362.60	\$221,770.08	<b>68%</b>
<i>Fire Department</i>		\$115,000		\$35,296.47	\$79,703.53		<b>69%</b>
<i>Police Department</i>		\$975,000		\$310,340.93	\$664,659.07		<b>68%</b>
Special Highway Fund	\$239,848.91	\$400,000	\$161,485.91	\$0.00	\$400,000.00	\$401,334.82	<b>100%</b>
Special Parks & Rec Fund	\$12,253.61	\$10,000	\$534.13	\$0.00	\$10,000.00	\$12,787.74	<b>100%</b>
Tourism Fund	\$52,665.16	\$35,000	\$8,493.24	\$2,795.00	\$32,205.00	\$58,363.40	<b>92%</b>
Economic Development Fund	\$30,888.81	\$80,000	\$32,295.31	\$31,656.94	\$48,343.06	\$31,527.18	<b>60%</b>
Parkside Place 1	\$641,475.77	\$200,000	\$77,545.74	\$42,445.26	\$157,554.74	\$676,576.25	<b>79%</b>
Parkside Place 2	\$363,792.60	\$190,000	\$86,718.00	\$56,955.77	\$133,044.23	\$393,554.83	<b>70%</b>
Park Plaza North	\$205,414.25	\$330,000	\$138,363.12	\$89,336.37	\$240,663.63	\$254,441.00	<b>73%</b>
Electric Fund	\$2,142,010.25	\$3,650,000	\$1,361,344.91	\$1,611,672.65	\$2,038,327.35	\$1,891,682.51	<b>56%</b>
<i>Electric Production</i>		\$2,137,500		\$1,023,635.27	\$1,113,864.73		<b>52%</b>
<i>Electric Distribution</i>		\$471,000		\$154,079.07	\$316,920.93		<b>67%</b>
Gas Fund	\$1,424,277.97	\$1,590,000	\$3,780,761.87	\$3,776,471.00	-\$2,186,471.00	\$1,428,568.84	<b>-138%</b>
Sanitation Fund	\$176,102.51	\$370,000	\$142,862.04	\$132,205.62	\$237,794.38	\$186,758.93	<b>64%</b>
Wastewater Fund	\$391,862.98	\$900,000	\$274,518.36	\$337,588.10	\$562,411.90	\$328,793.24	<b>62%</b>
Water Fund	\$1,832,089.75	\$2,200,000	\$572,548.06	\$445,031.20	\$1,754,968.80	\$1,959,606.61	<b>80%</b>
Capital Improvements Fund	\$707,529.72	-	\$144,583.38	\$56,827.12	-	\$795,285.98	-
Equipment Reserve Fund	\$303,180.64	-	\$112,604.26	\$24,184.38	-	\$391,600.52	-
Tax Refund Reserve Fund	\$560,000.00	-	\$58,333.38	\$0.00	-	\$618,333.38	-
Tax Refund Litigation Fund	\$200,000.00	-	\$20,833.38	\$0.00	-	\$220,833.38	-
Drug Seizure Fund	\$7,098.66	-	\$0.00	\$0.00	-	\$7,098.66	-
<b>Totals</b>	<b>\$10,027,541.85</b>	<b>\$14,925,000</b>	<b>\$8,747,959.41</b>	<b>\$8,085,047.75</b>	<b>\$6,920,963.75</b>	<b>\$10,690,453.51</b>	<b>46%</b>

### 2021 Major Funds Cash Balance



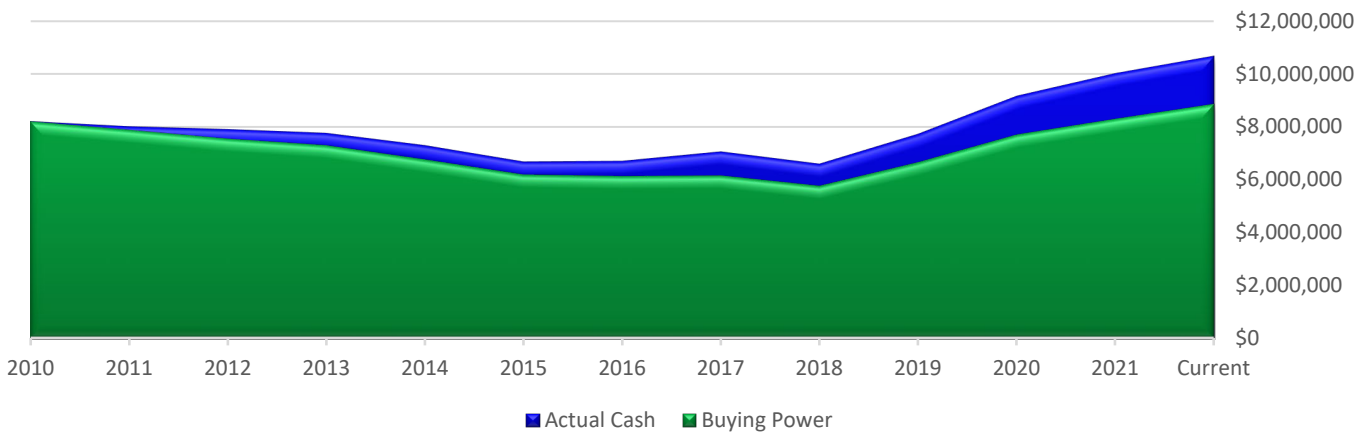
### Trend of Major Funds Cash Balance



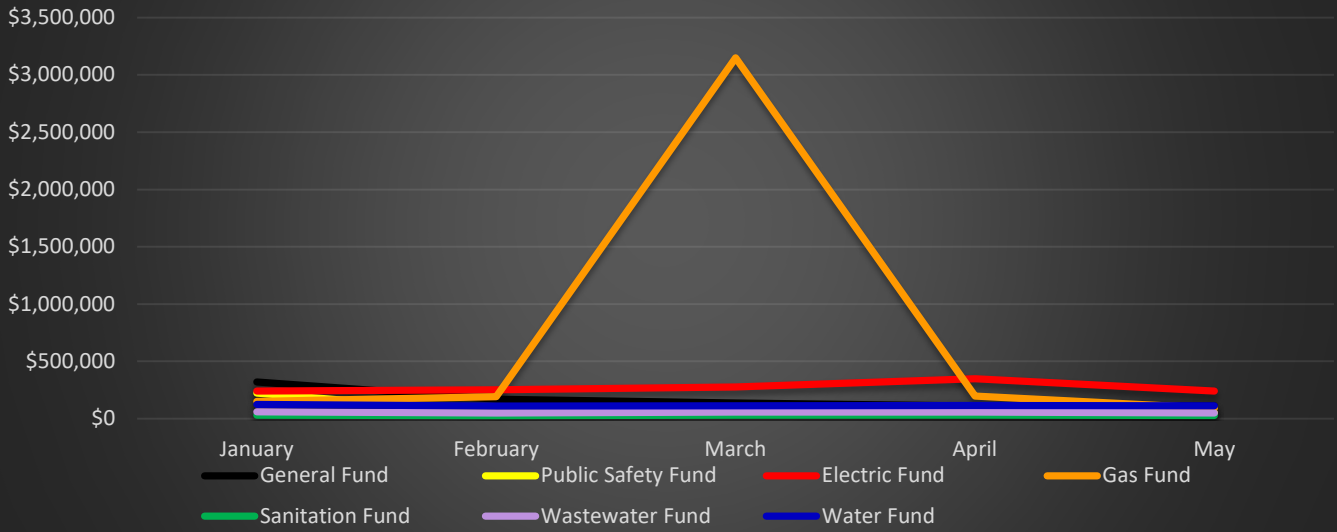
### Major Fund Reserve Levels

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			

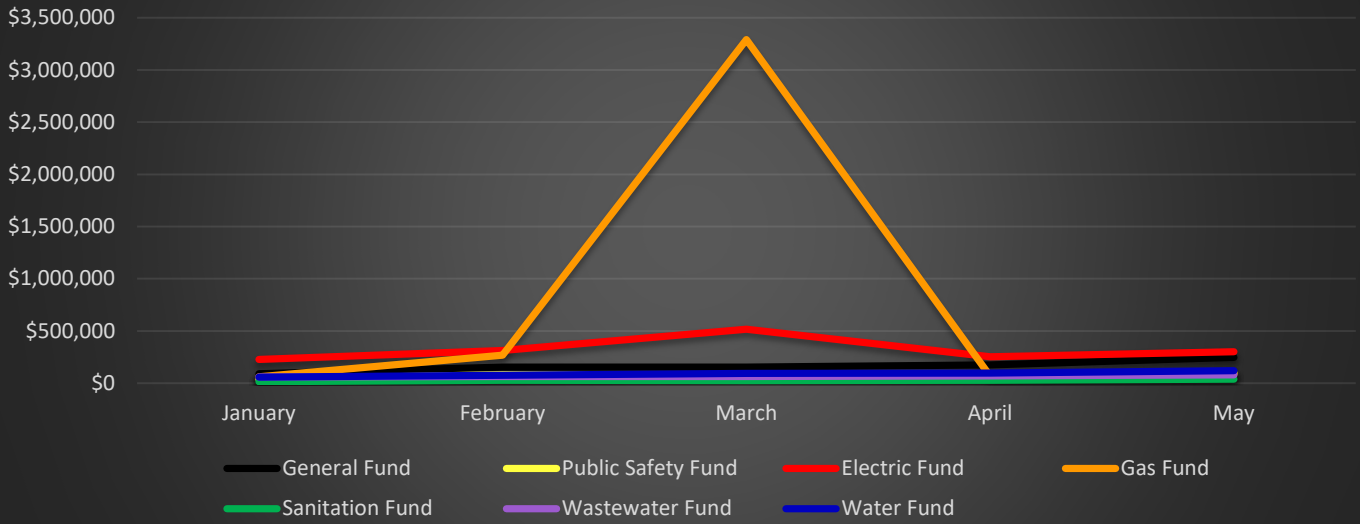
### City Cash Reserves Over Time



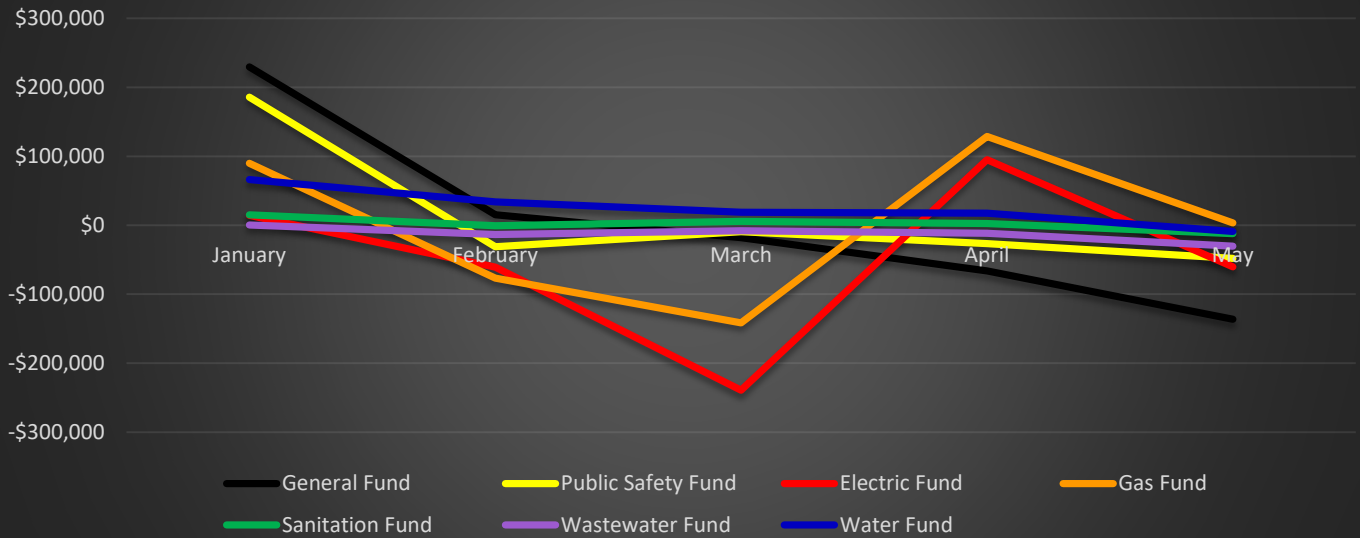
### 2021 Operating Fund Revenue



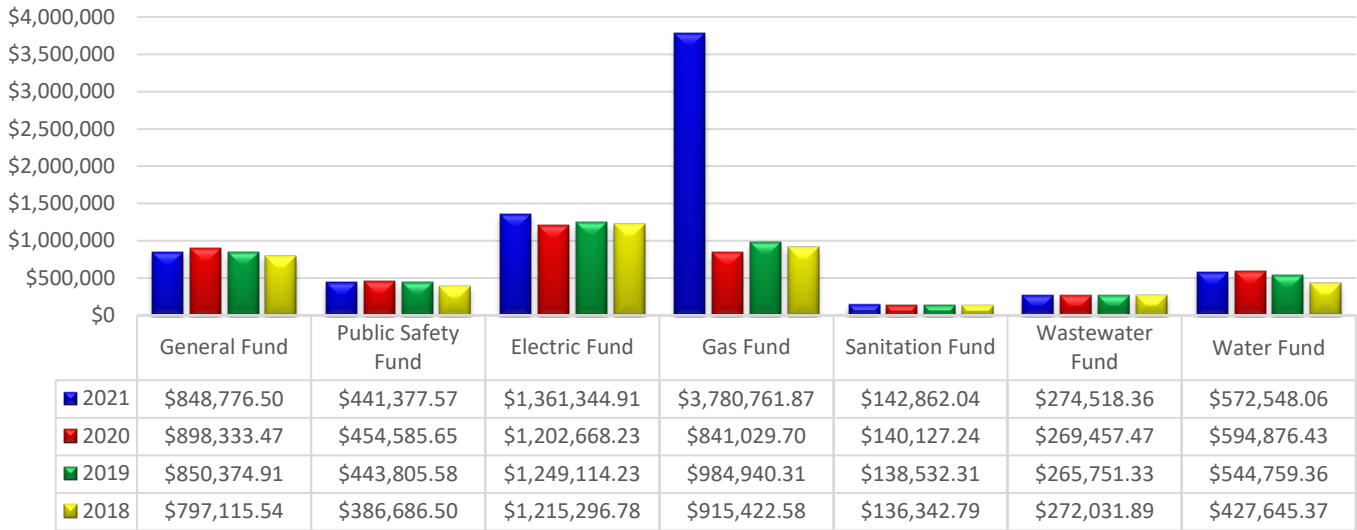
### 2021 Operating Fund Expenses



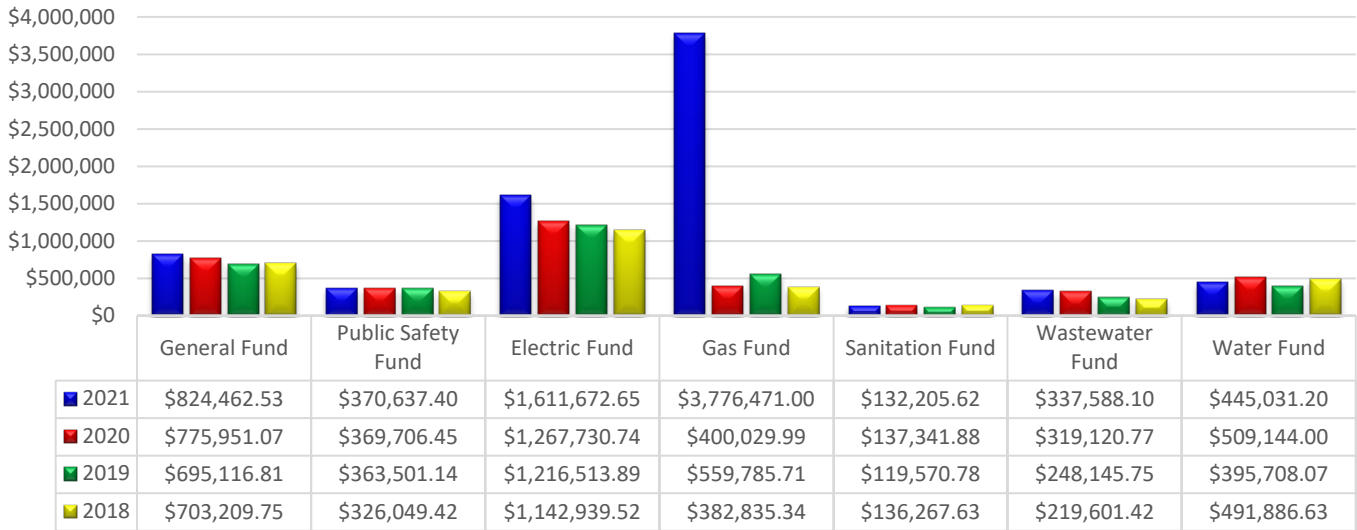
### 2021 Operating Fund Cash Flow



### Revenue Comparison



### Expense Comparison



### Cash Flow Comparison

