

AGENDA

MARCH 9, 2021 6:00 P.M.

I. Call to Order

- A. Pledge of Allegiance
- B. Invocation –David Shrum, First United Methodist Church

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

III. Recognition of Employee of the Month for February 2021, Jeff (Raymond) Mucklow

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 February 23rd Special City Commission Meeting
- B. Approval of Semi-Monthly Bills and Payroll in the amount of \$235,176.76

VI. Regular Business

- A. Consideration of Ordinance 4218, Rezoning Application from Mach LLC
- B. Consideration of Ordinance 4219, Vacating Certain Streets in the Mandovi Addition
- C. Consideration of Resolution 2021-6, Authorizing the Application for the City Utility Low-Interest Loan Program
- D. Consideration of Ordinance 4220, Authorizing Execution of a Loan Agreement between the City of Garnett and State of Kansas for the City Utility Low-Interest Loan Program
- E. Consideration of TGT Application from Lake Garnett Grand Prix Revival in the amount of \$4,855.00
- F. Consideration of TGT Application from Garnett BPW in the amount of \$1,819.57

VII. Informational Items

- A. February 2021 Financial Report

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

IX. Adjournment

Employee of the Month



February 2021

*The City of Garnett recognizes
Raymond J. Mucklow*

in recognition of his dedication, passion and hard work.

Thank you Jeff for your service to our community.

Signed Christopher T. Weiner *Date* March 9, 2021

February 23, 2021
Garnett, Kansas

The Governing Body of the City of Garnett met in special session on February 23, 2021 at 5:00 p.m. with the following individuals present; Jody Cole, Mayor; Greg A. Gwin and Cody Gettler, City Commissioners; Chris Weiner, City Manager; Terry J. Solander, City Attorney; Travis Wilson, City Clerk; and Nathan A. Gwin, Student Representative.

CALL TO ORDER

Mayor Cole called the meeting to order at 5:00 p.m.

The Pledge of Allegiance was recited, followed by Reverend Jonathan Hall giving the invocation.

CITIZENS TO BE HEARD

There were no citizens to be heard.

GOVERNING BODY COMMENTS

Student Representative Nathan Gwin had no comments.

Commissioner Gettler thanked City Staff for their hard work last week as well as mentioned Julie Turnipseed, Economic Development Director decided to stay with the City of Garnett. He also commented he saw the placement of the new storm shelter being put in place. Commissioner Gettler mentioned creating a master plan for transportation and our city streets and asked McClure Engineering if they would elaborate on what they could do to help improve our streets.

Commissioner Gwin thanked City Staff, City Manager Weiner in particular, for the work done during the gas and electric crisis last week.

or

Mayor Cole thank City Staff for their hard work during the gas and electric crisis last week. She also asked for a status update on the claims that were submitted to insurance. Mayor Cole echoed Commissioner Gettler's comments asking for a master plan for our city streets and is excited to hear what McClure Engineering has to offer.

CONSENT AGENDA

- Approval of Minutes from February 9, 2021 City Commission Meeting. After discussion, Commissioner Gettler made a motion to approve the February 9, 2021 City Commission Meeting minutes. Commissioner Gwin seconded the motion. With three (3) votes aye, zero (0) nay, motion passed 3-0.
- Approval of Minutes from February 11, 2021 Special City Commission Airport Workshop. After discussion, Commissioner Gwin made a motion to approve the February 11, 2021 Special City Commission Airport Workshop minutes. Commissioner Gettler 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 \$213,420.60. After discussion, Commissioner Gettler made a motion to approve the semi-monthly bills and payroll in the amount of \$213,420.60. Mayor Cole seconded the motion. With three (3) votes aye, zero (0) nay, motion passed 3-0.

REGULAR BUSINESS

- Presentation from McClure Engineering. McClure Engineering gave some background about their organization as well as presented a variety of services they could provide the City of Garnett.
- Resolution 2021-4 Fixing Regular Monthly Commission Meetings. After discussion, Commissioner Gwin made a motion to approve Resolution 2021-4 Fixing Regular Monthly Commission Meetings. Commissioner Gettler seconded the motion. With three (3) votes aye, zero (0) nay, motion passed 3-0.
- Resolution 2021-5 Declaring a Local State of Financial Emergency. After discussion, Commissioner Gettler made a motion to approve Resolution 2021-5 Declaring a Local State of Financial Emergency. Mayor Cole seconded the motion. With three (3) votes aye, zero (0) nay, motion passed 3-0.
- Any other matter which could be lawfully come before a meeting of the Commission.

INFORMATIONAL ITEMS

- Utility Updates. City Manager Weiner gave updates on the prices of natural gas and electricity and the fluctuations the City incurred during the gas and electricity crisis last week.

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 6:10 p.m.

Mayor

Attest:

City Clerk

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
REVENUES	GENERAL	MCGEE, ROCHELLE	DOG TAG REFUND	12.50
			TOTAL:	12.50
GOVERNMENT ADMINISTRATION	GENERAL	CENTURYLINK	CITY HALL	111.38
		CITY OF GARNETT PETTY CASH	FEBRUARY WINDOW CLEANING	30.00
			MARCH WINDOW CLEANING	30.00
			POSTAGE - MARCH UTILITY BI	439.20
			MEMORIAL - NEIL HERMRECKS	50.00
		COLE, CRAIG	AA FEES - M. WILLIAMSON	300.00
			AA FEES - G. YOUNG	350.00
			AA FEES - N. RICHARDSON	250.00
		DIGITAL CONNECTIONS, INC.	CITY HALL - COPIER MAINTEN	118.03
		GARNETT PUBLISHING, INC.	ORDINANCE 4217	25.50
		HAMPEL OIL DISTRIBUTORS, INC.	CHRIS - CELL PHONE	41.55
			SHANE - CELL PHONE	24.37
			FUEL	68.49
		IOLA AUTO PARTS, LLC.	STORM SIREN BATTERIES (8)	816.24
		KANSAS STATE TREASURER	STATE COURT COLLECTION FEE	1,061.50
		MILLER HARDWARE	ROLL OF POLYFILM	10.00
			FILTER	4.99
			EXTENSION CORD	9.99
		NAVRAT'S	FILE FOLDERS, HANGING FOLD	23.00
		NEW DIRECTIONS	EAP SERVICES 03/21-08/21	221.54
		PITNEY BOWES PURCHASE POWER	POSTAGE	537.64
		RYAN WALTER DBA	PEST CONTROL	8.75
		VISA - CARD SERVICES	TORK TOWELS	100.01
			MICROFIBER CLEANING PADS	22.58
			PENS	19.82
			MICROFIBER MOP, CLEANER	44.78
			ADOBE SOFTWARE	16.26
			KLC GUIDEBOOKS	52.99
			PENS	46.62
			ADOBE SOFTWARE	16.19
			ADOBE SOFTWARE	16.26
			MICROSOFT	22.00
			AMAZON PRIME MEMBERSHIP	179.00
			KLC BOOK	19.46
		VERIZON	CHRIS - CELL PHONE	41.55
			SHANE - CELL PHONE	24.37
		WITTMAN NAPA AUTO PARTS	OIL	27.45
			TOTAL:	5,181.51
COMMUNITY DEVELOPMENT	GENERAL	DIGITAL CONNECTIONS, INC.	CITY HALL - COPIER MAINTEN	151.67
		EVERGY	WELCOME SIGN	23.84
		MILLER HARDWARE	BRUSH, HINGE, SANDPAPER	69.43
		NEW DIRECTIONS	EAP SERVICES 03/21-08/21	24.62
			EAP SERVICES 03/21-08/21	49.23
		PITNEY BOWES PURCHASE POWER	POSTAGE	2.55
		RYAN WALTER DBA	PEST CONTROL	5.00
			PEST CONTROL	15.00
		STANION WHOLESALE ELECT. CO.	FLOODLIGHTS(WELCOME SIGNS)	1,975.80
		UCI TESTING	G. GROSS	70.00
		VISA - CARD SERVICES	TORK TOWELS	55.94
			MICROFIBER CLEANING PADS	12.63
			MICROFIBER MOP, CLEANER	25.05
			ADOBE SOFTWARE	16.26

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			6	
			BUSINESS CARDS	9.99
			PICMONKEY DUES	7.99
			DEST.DEVELOPMENT MEMBERSHI	180.00
			BOARD LEADERSHIP TRAINING	20.00
			47 BANNERS	313.50
			ADOBE SOFTWARE	16.26
			WONDERSHARE SOFTWARE	39.99
			MICROSOFT	5.50
			TOTAL:	3,090.25
PARKS, RECREATION & CE GENERAL		ALLIED 100	ELECTRODE PADS (8)	716.12
		ANDERSON COUNTY SOLID WASTE	TIRES	32.00
		BRUMMEL FARM SERVICE	1/2" HOT ROLL (80 FEET)	44.00
			CO2	35.00
		BSN SPORTS INC	BASKETBALLS	266.64
			SPEEDROPE,FITBANDS,LADDER	448.00
			STEEL SAFETY BASKETBALL NE	212.47
		CRYSTAL LAKE FISHERIES, INC.	TROUT (300 LBS)	1,500.00
		GARNETT PUBLISHING, INC.	HELP WANTED (MOWER, POOL JO	496.08
		GERKEN RENT-ALL dba GARNETT HOME CENTE	ROPECLIPS, SNAPLINKS	82.32
			PLYWOOD,LUMBER,HEATER	289.05
		GERKEN RENT-ALL PAOLA	PORTABLE TOILETS - NORTH L	351.00
			PORTABLE TOILETS - CAMP EV	200.00
		GRAINGER	RELAY, RELAY SOCKET	139.71
		HAMPEL OIL DISTRIBUTORS, INC.	OFF ROAD DIESEL	458.21
			FUEL	579.56
			FUEL	144.88
		EVERGY	CAMPSITE	29.23
			CAMPSITE	63.00
			CAMPSITE	14.16
		MILLER HARDWARE	JOINTTAPE,SNAPS,BOLTS,BULB	182.60
			BALLVALVE,HEATER,PROPANE	676.98
			SILICONE,SCREWS,COVER	16.56
		NEW DIRECTIONS	EAP SERVICES 03/21-08/21	196.92
		RYAN WALTER DBA	PEST CONTROL	30.00
			PEST CONTROL	30.00
			PEST CONTROL	30.00
		VISA - CARD SERVICES	MICROSOFT	2.75
		WITTMAN NAPA AUTO PARTS	FITTERS,FERRULES,FUELFILTE	133.66
			TOTAL:	7,400.90
STREET & STORMWATER	GENERAL	ANDERSON COUNTY SOLID WASTE	C & D TONNAGE	11.00
		BERRY TRACTOR & EQUIP. CO.	LOADER-DAMPER KIT, SEAT CO	292.70
			LOADER-PIN,BUSHING,SEAL,SH	702.27
		BRUMMEL FARM SERVICE	FLY ASH	40.00
		GERKEN RENT-ALL dba GARNETT HOME CENTE	SPREADER, DRILL BITT	72.98
			COUPLING,FILTERBAG,HINGE	100.09
		HAMPEL OIL DISTRIBUTORS, INC.	ANDREW - CELL PHONE	10.45
			ON ROAD DIESEL	44.04
			ON ROAD DIESEL	203.05
			FUEL	205.04
			ON ROAD DIESEL	68.64
			OFF ROAD DIESEL	65.48
		MILLER HARDWARE	SPRAY PAINT	8.58
			DRILL, GRINDER	489.98
			PROPANE REFILL	17.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	7	AMOUNT
			GORILLA GLUE		5.99
			BOLTS, KEYS		33.49
		NEW DIRECTIONS	EAP SERVICES 03/21-08/21		98.46
		RYAN WALTER DBA	PEST CONTROL		15.00
		SALAZAR, ROY	HITCH PIN REIMBURSEMENT		4.00
		UCI TESTING	A.BURKHART		31.00
		VISA - CARD SERVICES	JEANS - J.WETTSTEIN		329.94
		VERIZON	ANDREW - CELL PHONE		8.36
		WITTMAN NAPA AUTO PARTS	FILTERS,BRAKLEEN,SWAYBAR		118.15
			TOTAL:		2,975.69
MUNICIPAL AIRPORT	AIRPORT	HAMPEL OIL DISTRIBUTORS, INC.	PAT - CELL PHONE		41.55
		MILLER HARDWARE	SPRAYPAINT		32.34
		PITNEY BOWES PURCHASE POWER	POSTAGE		12.75
		SCHETTLER, PAT	FEBRUARY 2021 WAGE		2,318.75
		VISA - CARD SERVICES	HP 63 INK		68.78
		VERIZON	PAT - CELL PHONE		41.55
			TOTAL:		2,515.72
LIBRARY	LIBRARY	BAKER & TAYLOR BOOKS	BOOKS		107.29
			BOOKS		114.00
		DIGITAL CONNECTIONS, INC.	LIBRARY - COPIER MAINTENAN		125.21
		NEW DIRECTIONS	EAP SERVICES 03/21-08/21		172.31
		RYAN WALTER DBA	PEST CONTROL		30.00
		UCI TESTING	MARCIE LONG		70.00
		VALIDITY SCREENING SOLUTIONS	MARCIE LONG		113.25
		VISA - CARD SERVICES	KLEENEX		9.25
			CANDLE		20.07
			MAGAZINE SUBSCRIPTION		39.00
			MAGAZINE SUBSCRIPTION		24.00
			MAGAZINE SUBSCRIPTION		39.00
			TOTAL:		863.38
FIRE DEPARTMENT	PUBLIC SAFETY	APPARATUS SERVICES, L.L.C.	E-ONE MAINTENANCE		783.17
		NEW DIRECTIONS	EAP SERVICES 03/21-08/21		24.62
		RYAN WALTER DBA	PEST CONTROL		30.00
		VISA - CARD SERVICES	MICROSOFT		2.75
		WITTMAN NAPA AUTO PARTS	ANTIFREEZE		19.98
			TOTAL:		860.52
POLICE DEPARTMENT	PUBLIC SAFETY	ADVANCED CORRECTIONAL HEALTHCARE INC.	INMATE MEDICATION		23.78
		ANDERSON CO. SHERIFF'S DEPT.	LIFE SCANS		150.00
			INMATE BOARDING		385.00
		DIGITAL CONNECTIONS, INC.	PD - COPIER MAINTENANCE		36.49
		GALLS LLC	CARGO POCKET PANTS (2)		113.64
			ADMIN POUCH		33.27
			NAMEPLATE		6.65
		GERKEN RENT-ALL dba GARNETT HOME CENTE	LUMBER,QTRROUND,BRUSH,PANE		727.20
		HAMPEL OIL DISTRIBUTORS, INC.	PD - CELL PHONE		48.49
			ROBERT - CELL PHONE		46.55
			TODD - CELL PHONE		46.55
			MIKE B. - CELL PHONE		46.55
			MIKE G. - CELL PHONE		46.55
			TOM - CELL PHONE		33.70
			MIKE C. - CELL PHONE		46.55
			KURT - CELL PHONE		46.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				8
			FUEL	625.63
		MILLER HARDWARE	BATTERIES	13.98
			PAINT, SANDPAPER, STAIN, FOAM	2,510.24
		NEW DIRECTIONS	EAP SERVICES 03/21-08/21	196.92
		PITNEY BOWES PURCHASE POWER	POSTAGE	26.72
		RYAN WALTER DBA	PEST CONTROL	15.00
		SAM'S CLUB	REFRIGERATOR FOR BREAKROOM	229.98
		STANION WHOLESALE ELECT. CO.	BREAKERS, OUTLETS, WALLPLA	72.69
		SUSTEEN INC.	SUSTEEN INC.	995.00
		VALIDITY SCREENING SOLUTIONS	PARIS SILLS	113.25
		VISA - CARD SERVICES	STREET COP TRAINING	299.00
			MEAL DURING TRAVEL	10.12
			BATTERYBACKUP, SURGE PROTEC	202.07
			HDMI CABLE	8.99
			DRY ERASE WHITEBOARD	98.90
			LED EXIT SIGNS	94.23
			TRASH CAN	7.05
			OFFICE CHAIR MAT	54.99
			FILE FOLDERS	29.97
			DOOR BUMPER STOPS	21.98
			ENTRANCE FLOOR MATS	204.90
			MICROSOFT	13.75
			LAPTOP CHARGERS	124.95
		VERIZON	PD - CELL PHONE	48.49
			ROBERT - CELL PHONE	46.55
			TODD - CELL PHONE	46.55
			MIKE B. - CELL PHONE	46.55
			MIKE G. - CELL PHONE	46.55
			TOM - CELL PHONE	33.70
			MIKE C. - CELL PHONE	46.55
			KURT - CELL PHONE	46.55
		WITTMAN NAPA AUTO PARTS	WIPER BLADES - DURANGO	54.19
			TOTAL:	8,088.71
ELECTRIC PRODUCTION	ELECTRIC	AT & T	POWER PLANT - PHONE	158.12
		BRUMMEL FARM SERVICE	ACETYLENE, OXYGEN	102.00
			ACETYLENE, OXYGEN	102.00
		CENTURYLINK	LIGHT PLANT	45.41
		CINTAS CORPORATION # 430	UNIFORMS & SHOP TOWELS	17.33
		GERKEN RENT-ALL dba GARNETT HOME CENTE	CEILING PANEL	6.89
		HAMPEL OIL DISTRIBUTORS, INC.	OFF ROAD DIESEL	8,575.27
			OFF ROAD DIESEL	9,759.25
			OFF ROAD DIESEL	16,855.82
			FUEL	47.95
		LUNDCO	TORK TOWELS	34.72
		MFA OIL COMPANY	KEROSENE	76.01
		MILLER HARDWARE	LOCKING CLAMP	59.98
			WIRE TIES, TARPS	225.93
		NEW DIRECTIONS	EAP SERVICES 03/21-08/21	123.08
		RYAN WALTER DBA	PEST CONTROL	15.00
		UNITED TELEPHONE CO OF KS	SCADA ACCESS LINE	454.02
		UCI TESTING	J.THOMPSON, H.STEVENS	70.00
		VISA - CARD SERVICES	DISPOSABLE EARPLUGS	40.00
		WITTMAN NAPA AUTO PARTS	FUEL FILTER	11.91
			TOTAL:	36,780.69

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	9	AMOUNT_
ELECTRIC DISTRIBUTION	ELECTRIC	ALTEC INDUSTRIES INC.	PROXIMITY SENSOR ASSEMBLY		138.37
		BECKMAN FORD, INC.	REDUCTANT TANK HEATER REPL		206.15
		CINTAS CORPORATION # 430	UNIFORMS		123.08
			UNIFORMS & SHOP TOWELS		123.08
		HAMPEL OIL DISTRIBUTORS, INC.	TROY - CELL PHONE		41.55
			ON ROAD DIESEL		43.22
			ON ROAD DIESEL		199.31
			FUEL		277.29
			ON ROAD DIESEL		67.37
			OFF ROAD DIESEL		12.97
		KANSAS ONE-CALL SYSTEM INC.	LOCATES		5.10
		LEO'S AUTO SUPPLY, INC.	AIR FILTERS		34.05
		MILLER HARDWARE	SPRAY PAINT		25.74
			GRINDING WHEELS,CUP BRUSH		185.73
			WIRE		119.40
			EXTENSION CORD		9.99
		NEW DIRECTIONS	EAP SERVICES 03/21-08/21		98.46
		RYAN WALTER DBA	PEST CONTROL		7.50
		STANION WHOLESALE ELECT. CO.	WIRE (RED,ORNG,BRWN,BLUE,WH		702.16
			STREET LIGHT GLOBES		1,551.02
		VERIZON	TROY - CELL PHONE		41.55
		WITTMAN NAPA AUTO PARTS	H.CLAMP,HOSE,CONNECTOR,COO		74.30
			TOTAL:		4,087.39
GAS	GAS	BRUMMEL FARM SERVICE	VALVE LIDS		134.81
		DC & B SUPPLY	RECORDING CHARTS		413.56
			INDEX,COVERS,COUPLINGS,GAS		981.55
		HAMPEL OIL DISTRIBUTORS, INC.	ANDREW - CELL PHONE		10.45
			FUEL		100.42
		KANSAS ONE-CALL SYSTEM INC.	LOCATES		5.10
		LEO'S AUTO SUPPLY, INC.	AIR FILTERS		34.05
		LUNDCO	TORK TOWELS		34.72
		MILLER HARDWARE	ROLL OF POLYFILM		45.00
			CUTTING DISCS, DRILL BIT		35.56
			BATTERY		11.96
		NEW DIRECTIONS	EAP SERVICES 03/21-08/21		36.93
		RYAN WALTER DBA	PEST CONTROL		7.50
		UCI TESTING	ZACH SMOTHER		40.00
			A.BURKHART		31.00
		VISA - CARD SERVICES	HP 63 INK		34.39
			D BATTERIES		13.85
			POSTAGE		148.20
		VERIZON	ANDREW - CELL PHONE		8.36
		WITTMAN NAPA AUTO PARTS	OIL FILTER		2.17
			TOTAL:		2,129.58
SANITATION	SANITATION	ANDERSON COUNTY SOLID WASTE	LANDFILL CHARGES		6,236.10
		HAMPEL OIL DISTRIBUTORS, INC.	ANDREW - CELL PHONE		10.45
			ON ROAD DIESEL		239.78
			ON ROAD DIESEL		1,105.68
			FUEL		13.48
			ON ROAD DIESEL		373.75
		KANSAS CITY FREIGHTLINER SALES, INC.	FUEL FILTER		34.33
		LEO'S AUTO SUPPLY, INC.	LUCAS 911 TREATMENT		14.50
		MILLER HARDWARE	KEYS		9.15
			HYDRAULIC HOSE, CLAMPS		216.11

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	10	AMOUNT_
		NEW DIRECTIONS	EAP SERVICES 03/21-08/21		98.46
		RYAN WALTER DBA	PEST CONTROL		7.50
		UCI TESTING	A.BURKHART		31.00
		VALIDITY SCREENING SOLUTIONS	WESLEY KELLER		73.25
		VISA - CARD SERVICES	PLASTIC UTILITY TUB		22.05
			SAFETY GREEN TSHIRTS		69.93
		VERIZON	ANDREW - CELL PHONE		8.36
		WITTMAN NAPA AUTO PARTS	TRANS.FLUID,A.FREEZE,FILTE		82.95
			TOTAL:		8,646.83
WASTEWATER	WASTEWATER	ANDERSON COUNTY SOLID WASTE	SLUDGE DISPOSAL		1,009.35
		CENTURYLINK	WWTP		154.06
			WWTP		82.95
		HAMPEL OIL DISTRIBUTORS, INC.	WWTP - CELL PHONE		41.55
			FUEL		109.37
			OFF ROAD DIESEL		17.51
		HAWKINS, INC.	POLYMER CHEMICALS		2,064.69
		KANSAS ONE-CALL SYSTEM INC.	LOCATES		5.10
		MILLER HARDWARE	KEYS		7.37
		NEW DIRECTIONS	EAP SERVICES 03/21-08/21		49.23
		RYAN WALTER DBA	PEST CONTROL		30.00
		UCI TESTING	A.BURKHART		31.00
		VERIZON	ANDREW - CELL PHONE		8.36
			WWTP - CELL PHONE		41.55
		WITTMAN NAPA AUTO PARTS	OIL, OILFILTER,ATF		98.26
			TOTAL:		3,750.35
WATER	WATER	BRUMMEL FARM SERVICE	VALVE LIDS		134.82
		GERKEN RENT-ALL dba GARNETT HOME CENTE	YELLOW SPRAY PAINT		14.37
			LIGHTPANEL,BLOCKS,BOARD		83.54
		GRAINGER	MOTOR, WATERTOWER		73.41
		HACH CHEMICAL COMPANY	TESTING REAGENTS		433.53
			TESTING REAGENTS		170.37
		HAMPEL OIL DISTRIBUTORS, INC.	ANDREW - CELL PHONE		10.45
			FUEL		100.42
		HAWKINS, INC.	WATER CHEMICALS		2,015.96
		KANSAS ONE-CALL SYSTEM INC.	LOCATES		5.10
		LEO'S AUTO SUPPLY, INC.	AIR FILTERS		34.05
		MILLER HARDWARE	ROLL OF POLYFILM		44.99
			MASKS		34.99
			DRILLBIT,BLADES,MARKINGWAN		275.63
			KEYS		10.56
		NEW DIRECTIONS	EAP SERVICES 03/21-08/21		36.92
			EAP SERVICES 03/21-08/21		49.22
		OLATHE WINWATER WORKS CO.	METER		975.00
			FLANGE GASKETS (2)		10.00
			METERS (16)		1,680.00
		PACE ANALYTICAL SERVICES, INC.	ANALYTICAL SERVICES		265.00
		PROF. ENGINEERING CONSULTANTS, PA	WATER PLANT ENGINEERING FE		13,006.00
		PITNEY BOWES PURCHASE POWER	POSTAGE		0.51
		RYAN WALTER DBA	PEST CONTROL		7.50
			PEST CONTROL		15.00
		SEK MULTI COUNTY HEALTH DEPT.	COURIER SERVICE01/16-02/15		60.32
		SHANE NEWLAND REPAIR, LLC	TURBIDIMETERS (2)		6,396.70
		STANION WHOLESALE ELECT. CO.	CONDUIT,UNISTRUTS,CLAMPS		241.35
		UCI TESTING	ZACH SMOTHER		40.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	11	AMOUNT
			J.THOMPSON, H.STEVENS		70.00
			A.BURKHART		31.00
		VISA - CARD SERVICES	HP 63 INK		34.39
			D BATTERIES		13.85
			2 X 4 (2)		99.98
			VINYL TUBING		64.49
		VERIZON	ANDREW - CELL PHONE		8.36
		WITTMAN NAPA AUTO PARTS	OIL FILTER		2.17
			TOTAL:		26,549.95
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPME	NEW DIRECTIONS	EAP SERVICES 03/21-08/21		24.62
		PITNEY BOWES PURCHASE POWER	POSTAGE		0.51
		RYAN WALTER DBA	PEST CONTROL		1.25
		VISA - CARD SERVICES	TORK TOWELS		13.55
			MICROFIBER CLEANING PADS		3.05
			MICROFIBER MOP, CLEANER		6.07
			MEAL DURING MEETING		8.25
			MICROSOFT		2.75
			TOTAL:		60.05
PARKSIDE #1	PARKSIDE #1	CENTURYLINK	HOUSING AUTHORITY		100.22
			HOUSING AUTHORITY		89.99
		CINTAS FAS LOCKBOX 636525	BATTERY		19.51
		ECKAAA GOLDEN YEARS	1 X 4 COLUMN AD		25.00
		GERKEN RENT-ALL dba GARNETT HOME CENTE	TRIM,TAPE,BROOM,RAZORS,SWI		59.39
		HD SUPPLY	FAUCET, BATTERIES, SEAT,GA		91.04
			PVC, TANK LEVER, PTRAP		16.49
			1/2 HP GARBAGE DISPOSAL (4		97.32
		INTERSTATE ELEVATOR, INC.	ELEVATOR SERVICE AGREEMENT		268.78
		MILLER HARDWARE	PAINT, AIRFILTER		69.98
		NEW DIRECTIONS	EAP SERVICES 03/21-08/21		32.82
			TOTAL:		870.54
PARKSIDE #2	PARKSIDE #2	CENTURYLINK	HOUSING AUTHORITY		100.22
			HOUSING AUTHORITY		89.99
		CINTAS FAS LOCKBOX 636525	BATTERY		19.51
		ECKAAA GOLDEN YEARS	1 X 4 COLUMN AD		25.00
		GERKEN RENT-ALL dba GARNETT HOME CENTE	TRIM,TAPE,BROOM,RAZORS,SWI		73.41
		HD SUPPLY	FAUCET, BATTERIES, SEAT,GA		91.04
			PVC, TANK LEVER, PTRAP		16.49
			1/2 HP GARBAGE DISPOSAL (4		97.32
		INTERSTATE ELEVATOR, INC.	ELEVATOR SERVICE AGREEMENT		268.77
		MILLER HARDWARE	PAINT, AIRFILTER		2.00
		NEW DIRECTIONS	EAP SERVICES 03/21-08/21		32.82
		THOLEN HVAC	HEAT EXCHANGER, APT 412		122.50
			TRANE SINGLE PHASE GAS FUR		6,918.08
			BOILER VALVE REPLACED		138.75
			GAS VALVE ON BOILER UNIT		719.10
			TOTAL:		8,715.00
PARK PLAZA NORTH	PARK PLAZA NORTH	CENTURYLINK	HOUSING AUTHORITY		100.21
			HOUSING AUTHORITY		89.99
		ECKAAA GOLDEN YEARS	1 X 4 COLUMN AD		25.00
		GERKEN RENT-ALL dba GARNETT HOME CENTE	TRIM,TAPE,BROOM,RAZORS,SWI		105.83
		HD SUPPLY	FAUCET, BATTERIES, SEAT,GA		91.04
			PVC, TANK LEVER, PTRAP		16.49

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	12	AMOUNT_
		HULETT, JOHN W.	1/2 HP GARBAGE DISPOSAL (4		97.32
		MILLER HARDWARE	SECURITY DEPOSIT REFUND		336.20
		NEW DIRECTIONS	PAINT, AIRFILTER		16.98
			EAP SERVICES 03/21-08/21		32.82
			TOTAL:		911.88

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

101	GENERAL	18,660.85
102	AIRPORT	2,515.72
104	LIBRARY	863.38
105	PUBLIC SAFETY	8,949.23
109	ELECTRIC	40,868.08
110	GAS	2,129.58
111	SANITATION	8,646.83
112	WASTEWATER	3,750.35
113	WATER	26,549.95
114	ECONOMIC DEVELOPMENT	60.05
115	PARKSIDE #1	870.54
116	PARKSIDE #2	8,715.00
117	PARK PLAZA NORTH	911.88

GRAND TOTAL: 123,491.44

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	13	AMOUNT_
ADVANCED CORRECTIONAL HEALTHCARE INC.	INMATE MEDICATION	PUBLIC SAFETY	POLICE DEPARTMENT		23.78_
			TOTAL:		23.78_
ALLIED 100	ELECTRODE PADS (8)	GENERAL	PARKS, RECREATION & CE		716.12_
			TOTAL:		716.12_
ALTEC INDUSTRIES INC.	PROXIMITY SENSOR ASSEMBLY	ELECTRIC	ELECTRIC DISTRIBUTION		138.37_
			TOTAL:		138.37_
ANDERSON CO. SHERIFF'S DEPT.	LIFE SCANS	PUBLIC SAFETY	POLICE DEPARTMENT		150.00
	INMATE BOARDING	PUBLIC SAFETY	POLICE DEPARTMENT		385.00_
			TOTAL:		535.00_
ANDERSON COUNTY SOLID WASTE	TIRES	GENERAL	PARKS, RECREATION & CE		32.00
	C & D TONNAGE	GENERAL	STREET & STORMWATER		11.00
	LANDFILL CHARGES	SANITATION	SANITATION		6,236.10
	SLUDGE DISPOSAL	WASTEWATER	WASTEWATER		1,009.35_
			TOTAL:		7,288.45_
APPARATUS SERVICES, L.L.C.	E-ONE MAINTENANCE	PUBLIC SAFETY	FIRE DEPARTMENT		783.17_
			TOTAL:		783.17_
AT & T	POWER PLANT - PHONE	ELECTRIC	ELECTRIC PRODUCTION		158.12_
			TOTAL:		158.12_
BAKER & TAYLOR BOOKS	BOOKS	LIBRARY	LIBRARY		107.29
	BOOKS	LIBRARY	LIBRARY		114.00_
			TOTAL:		221.29_
BECKMAN FORD, INC.	REDUCTANT TANK HEATER REPL	ELECTRIC	ELECTRIC DISTRIBUTION		206.15_
			TOTAL:		206.15_
BERRY TRACTOR & EQUIP. CO.	LOADER-DAMPER KIT, SEAT CO	GENERAL	STREET & STORMWATER		292.70
	LOADER-PIN,BUSHING,SEAL,SH	GENERAL	STREET & STORMWATER		702.27_
			TOTAL:		994.97_
BRUMMEL FARM SERVICE	1/2" HOT ROLL (80 FEET)	GENERAL	PARKS, RECREATION & CE		44.00
	CO2	GENERAL	PARKS, RECREATION & CE		35.00
	FLY ASH	GENERAL	STREET & STORMWATER		40.00
	ACETYLENE, OXYGEN	ELECTRIC	ELECTRIC PRODUCTION		102.00
	ACETYLENE, OXYGEN	ELECTRIC	ELECTRIC PRODUCTION		102.00
	VALVE LIDS	GAS	GAS		134.81
	VALVE LIDS	WATER	WATER		134.82_
			TOTAL:		592.63_
BSN SPORTS INC	BASKETBALLS	GENERAL	PARKS, RECREATION & CE		266.64
	SPEEDROPE,FITBANDS,LADDER	GENERAL	PARKS, RECREATION & CE		448.00
	STEEL SAFETY BASKETBALL NE	GENERAL	PARKS, RECREATION & CE		212.47_
			TOTAL:		927.11_
CENTURYLINK	CITY HALL	GENERAL	GOVERNMENT ADMINISTRAT		111.38
	LIGHT PLANT	ELECTRIC	ELECTRIC PRODUCTION		45.41
	WWTP	WASTEWATER	WASTEWATER		154.06
	WWTP	WASTEWATER	WASTEWATER		82.95
	HOUSING AUTHORITY	PARKSIDE #1	PARKSIDE #1		100.22
	HOUSING AUTHORITY	PARKSIDE #1	PARKSIDE #1		89.99

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	14	AMOUNT_
	HOUSING AUTHORITY	PARKSIDE #2	PARKSIDE #2		100.22
	HOUSING AUTHORITY	PARKSIDE #2	PARKSIDE #2		89.99
	HOUSING AUTHORITY	PARK PLAZA NORTH	PARK PLAZA NORTH		100.21
	HOUSING AUTHORITY	PARK PLAZA NORTH	PARK PLAZA NORTH		89.99
			TOTAL:		964.42
CINTAS CORPORATION # 430	UNIFORMS & SHOP TOWELS	ELECTRIC	ELECTRIC PRODUCTION		17.33
	UNIFORMS	ELECTRIC	ELECTRIC DISTRIBUTION		123.08
	UNIFORMS & SHOP TOWELS	ELECTRIC	ELECTRIC DISTRIBUTION		123.08
			TOTAL:		263.49
CINTAS FAS LOCKBOX 636525	BATTERY	PARKSIDE #1	PARKSIDE #1		19.51
	BATTERY	PARKSIDE #2	PARKSIDE #2		19.51
			TOTAL:		39.02
CITY OF GARNETT PETTY CASH	FEBRUARY WINDOW CLEANING	GENERAL	GOVERNMENT ADMINISTRAT		30.00
	MARCH WINDOW CLEANING	GENERAL	GOVERNMENT ADMINISTRAT		30.00
	POSTAGE - MARCH UTILITY BI	GENERAL	GOVERNMENT ADMINISTRAT		439.20
	MEMORIAL - NEIL HERMRECKS	GENERAL	GOVERNMENT ADMINISTRAT		50.00
			TOTAL:		549.20
COLE, CRAIG	AA FEES - M. WILLIAMSON	GENERAL	GOVERNMENT ADMINISTRAT		300.00
	AA FEES - G. YOUNG	GENERAL	GOVERNMENT ADMINISTRAT		350.00
	AA FEES - N. RICHARDSON	GENERAL	GOVERNMENT ADMINISTRAT		250.00
			TOTAL:		900.00
CRYSTAL LAKE FISHERIES, INC.	TROUT (300 LBS)	GENERAL	PARKS, RECREATION & CE		1,500.00
			TOTAL:		1,500.00
DC & B SUPPLY	RECORDING CHARTS	GAS	GAS		413.56
	INDEX,COVERS,COUPLINGS,GAS	GAS	GAS		981.55
			TOTAL:		1,395.11
DIGITAL CONNECTIONS, INC.	CITY HALL - COPIER MAINTEN	GENERAL	GOVERNMENT ADMINISTRAT		118.03
	CITY HALL - COPIER MAINTEN	GENERAL	COMMUNITY DEVELOPMENT		151.67
	LIBRARY - COPIER MAINTENAN	LIBRARY	LIBRARY		125.21
	PD - COPIER MAINTENANCE	PUBLIC SAFETY	POLICE DEPARTMENT		36.49
			TOTAL:		431.40
HECKAAA GOLDEN YEARS	1 X 4 COLUMN AD	PARKSIDE #1	PARKSIDE #1		25.00
	1 X 4 COLUMN AD	PARKSIDE #2	PARKSIDE #2		25.00
	1 X 4 COLUMN AD	PARK PLAZA NORTH	PARK PLAZA NORTH		25.00
			TOTAL:		75.00
EVERGY	WELCOME SIGN	GENERAL	COMMUNITY DEVELOPMENT		23.84
	CAMPSITE	GENERAL	PARKS, RECREATION & CE		29.23
	CAMPSITE	GENERAL	PARKS, RECREATION & CE		63.00
	CAMPSITE	GENERAL	PARKS, RECREATION & CE		14.16
			TOTAL:		130.23
GALLS LLC	CARGO POCKET PANTS (2)	PUBLIC SAFETY	POLICE DEPARTMENT		113.64
	ADMIN POUCH	PUBLIC SAFETY	POLICE DEPARTMENT		33.27
	NAMEPLATE	PUBLIC SAFETY	POLICE DEPARTMENT		6.65
			TOTAL:		153.56
GARNETT PUBLISHING, INC.	ORDINANCE 4217	GENERAL	GOVERNMENT ADMINISTRAT		25.50

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	15	AMOUNT_
	HELP WANTED (MOWER, POOL JO	GENERAL	PARKS, RECREATION & CE		496.08_
			TOTAL:		521.58_
GERKEN RENT-ALL PAOLA	PORTABLE TOILETS - NORTH L	GENERAL	PARKS, RECREATION & CE		351.00
	PORTABLE TOILETS - CAMP EV	GENERAL	PARKS, RECREATION & CE		200.00_
			TOTAL:		551.00_
GERKEN RENT-ALL dba GARNETT HOME CENTE	ROPECLIPS, SNAPLINKS	GENERAL	PARKS, RECREATION & CE		82.32
	PLYWOOD, LUMBER, HEATER	GENERAL	PARKS, RECREATION & CE		289.05
	SPREADER, DRILL BITT	GENERAL	STREET & STORMWATER		72.98
	COUPLING, FILTERBAG, HINGE	GENERAL	STREET & STORMWATER		100.09
	LUMBER, QTRROUND, BRUSH, PANE	PUBLIC SAFETY	POLICE DEPARTMENT		727.20
	CEILING PANEL	ELECTRIC	ELECTRIC PRODUCTION		6.89
	YELLOW SPRAY PAINT	WATER	WATER		14.37
	LIGHTPANEL, BLOCKS, BOARD	WATER	WATER		83.54
	TRIM, TAPE, BROOM, RAZORS, SWI	PARKSIDE #1	PARKSIDE #1		59.39
	TRIM, TAPE, BROOM, RAZORS, SWI	PARKSIDE #2	PARKSIDE #2		73.41
	TRIM, TAPE, BROOM, RAZORS, SWI	PARK PLAZA NORTH	PARK PLAZA NORTH		105.83_
			TOTAL:		1,615.07_
GRAINGER	RELAY, RELAY SOCKET	GENERAL	PARKS, RECREATION & CE		139.71
	MOTOR, WATERTOWER	WATER	WATER		73.41_
			TOTAL:		213.12_
HACH CHEMICAL COMPANY	TESTING REAGENTS	WATER	WATER		433.53
	TESTING REAGENTS	WATER	WATER		170.37_
			TOTAL:		603.90_
HAMPEL OIL DISTRIBUTORS, INC.	CHRIS - CELL PHONE	GENERAL	GOVERNMENT ADMINISTRAT		41.55
	SHANE - CELL PHONE	GENERAL	GOVERNMENT ADMINISTRAT		24.37
	FUEL	GENERAL	GOVERNMENT ADMINISTRAT		68.49
	OFF ROAD DIESEL	GENERAL	PARKS, RECREATION & CE		458.21
	FUEL	GENERAL	PARKS, RECREATION & CE		579.56
	FUEL	GENERAL	PARKS, RECREATION & CE		144.88
	ANDREW - CELL PHONE	GENERAL	STREET & STORMWATER		10.45
	ON ROAD DIESEL	GENERAL	STREET & STORMWATER		44.04
	ON ROAD DIESEL	GENERAL	STREET & STORMWATER		203.05
	FUEL	GENERAL	STREET & STORMWATER		205.04
	ON ROAD DIESEL	GENERAL	STREET & STORMWATER		68.64
	OFF ROAD DIESEL	GENERAL	STREET & STORMWATER		65.48
	PAT - CELL PHONE	AIRPORT	MUNICIPAL AIRPORT		41.55
	PD - CELL PHONE	PUBLIC SAFETY	POLICE DEPARTMENT		48.49
	ROBERT - CELL PHONE	PUBLIC SAFETY	POLICE DEPARTMENT		46.55
	TODD - CELL PHONE	PUBLIC SAFETY	POLICE DEPARTMENT		46.55
	MIKE B. - CELL PHONE	PUBLIC SAFETY	POLICE DEPARTMENT		46.55
	MIKE G. - CELL PHONE	PUBLIC SAFETY	POLICE DEPARTMENT		46.55
	TOM - CELL PHONE	PUBLIC SAFETY	POLICE DEPARTMENT		33.70-
	MIKE C. - CELL PHONE	PUBLIC SAFETY	POLICE DEPARTMENT		46.55
	KURT - CELL PHONE	PUBLIC SAFETY	POLICE DEPARTMENT		46.55
	FUEL	PUBLIC SAFETY	POLICE DEPARTMENT		625.63
	OFF ROAD DIESEL	ELECTRIC	ELECTRIC PRODUCTION		8,575.27
	OFF ROAD DIESEL	ELECTRIC	ELECTRIC PRODUCTION		9,759.25
	OFF ROAD DIESEL	ELECTRIC	ELECTRIC PRODUCTION		16,855.82
	FUEL	ELECTRIC	ELECTRIC PRODUCTION		47.95
	TROY - CELL PHONE	ELECTRIC	ELECTRIC DISTRIBUTION		41.55
	ON ROAD DIESEL	ELECTRIC	ELECTRIC DISTRIBUTION		43.22

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	16	AMOUNT
	ON ROAD DIESEL	ELECTRIC	ELECTRIC DISTRIBUTION		199.31
	FUEL	ELECTRIC	ELECTRIC DISTRIBUTION		277.29
	ON ROAD DIESEL	ELECTRIC	ELECTRIC DISTRIBUTION		67.37
	OFF ROAD DIESEL	ELECTRIC	ELECTRIC DISTRIBUTION		12.97
	ANDREW - CELL PHONE	GAS	GAS		10.45
	FUEL	GAS	GAS		100.42
	ANDREW - CELL PHONE	SANITATION	SANITATION		10.45
	ON ROAD DIESEL	SANITATION	SANITATION		239.78
	ON ROAD DIESEL	SANITATION	SANITATION	1,105.68	
	FUEL	SANITATION	SANITATION		13.48
	ON ROAD DIESEL	SANITATION	SANITATION		373.75
	WWTP - CELL PHONE	WASTEWATER	WASTEWATER		41.55
	FUEL	WASTEWATER	WASTEWATER		109.37
	OFF ROAD DIESEL	WASTEWATER	WASTEWATER		17.51
	ANDREW - CELL PHONE	WATER	WATER		10.45
	FUEL	WATER	WATER		100.42
			TOTAL:	40,888.34	
HAWKINS, INC.	POLYMER CHEMICALS	WASTEWATER	WASTEWATER		2,064.69
	WATER CHEMICALS	WATER	WATER		2,015.96
			TOTAL:	4,080.65	
HD SUPPLY	FAUCET, BATTERIES, SEAT,GA	PARKSIDE #1	PARKSIDE #1		91.04
	PVC, TANK LEVER, PTRAP	PARKSIDE #1	PARKSIDE #1		16.49
	1/2 HP GARBAGE DISPOSAL (4	PARKSIDE #1	PARKSIDE #1		97.32
	FAUCET, BATTERIES, SEAT,GA	PARKSIDE #2	PARKSIDE #2		91.04
	PVC, TANK LEVER, PTRAP	PARKSIDE #2	PARKSIDE #2		16.49
	1/2 HP GARBAGE DISPOSAL (4	PARKSIDE #2	PARKSIDE #2		97.32
	FAUCET, BATTERIES, SEAT,GA	PARK PLAZA NORTH	PARK PLAZA NORTH		91.04
	PVC, TANK LEVER, PTRAP	PARK PLAZA NORTH	PARK PLAZA NORTH		16.49
	1/2 HP GARBAGE DISPOSAL (4	PARK PLAZA NORTH	PARK PLAZA NORTH		97.32
			TOTAL:	614.55	
HULETT, JOHN W.	SECURITY DEPOSIT REFUND	PARK PLAZA NORTH	PARK PLAZA NORTH		336.20
			TOTAL:	336.20	
INTERSTATE ELEVATOR, INC.	ELEVATOR SERVICE AGREEMENT	PARKSIDE #1	PARKSIDE #1		268.78
	ELEVATOR SERVICE AGREEMENT	PARKSIDE #2	PARKSIDE #2		268.77
			TOTAL:	537.55	
IOLA AUTO PARTS, LLC.	STORM SIREN BATTERIES (8)	GENERAL	GOVERNMENT ADMINISTRAT		816.24
			TOTAL:	816.24	
KANSAS CITY FREIGHTLINER SALES, INC.	FUEL FILTER	SANITATION	SANITATION		34.33
			TOTAL:	34.33	
KANSAS ONE-CALL SYSTEM INC.	LOCATES	ELECTRIC	ELECTRIC DISTRIBUTION		5.10
	LOCATES	GAS	GAS		5.10
	LOCATES	WASTEWATER	WASTEWATER		5.10
	LOCATES	WATER	WATER		5.10
			TOTAL:	20.40	
KANSAS STATE TREASURER	STATE COURT COLLECTION FEE	GENERAL	GOVERNMENT ADMINISTRAT		1,061.50
			TOTAL:	1,061.50	
LEO'S AUTO SUPPLY, INC.	AIR FILTERS	ELECTRIC	ELECTRIC DISTRIBUTION		34.05

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	17	AMOUNT_
	AIR FILTERS	GAS	GAS		34.05
	LUCAS 911 TREATMENT	SANITATION	SANITATION		14.50
	AIR FILTERS	WATER	WATER		34.05
			TOTAL:		116.65
LUNDCO	TORK TOWELS	ELECTRIC	ELECTRIC PRODUCTION		34.72
	TORK TOWELS	GAS	GAS		34.72
			TOTAL:		69.44
MCGEE, ROCHELLE	DOG TAG REFUND	GENERAL	REVENUES		12.50
			TOTAL:		12.50
MFA OIL COMPANY	KEROSENE	ELECTRIC	ELECTRIC PRODUCTION		76.01
			TOTAL:		76.01
MILLER HARDWARE	ROLL OF POLYFILM	GENERAL	GOVERNMENT ADMINISTRAT		10.00
	FILTER	GENERAL	GOVERNMENT ADMINISTRAT		4.99
	EXTENSION CORD	GENERAL	GOVERNMENT ADMINISTRAT		9.99
	BRUSH, HINGE, SANDPAPER	GENERAL	COMMUNITY DEVELOPMENT		69.43
	JOINTTAPE, SNAPS, BOLTS, BULB	GENERAL	PARKS, RECREATION & CE		182.60
	BALLVALVE, HEATER, PROPANE	GENERAL	PARKS, RECREATION & CE		676.98
	SILICONE, SCREWS, COVER	GENERAL	PARKS, RECREATION & CE		16.56
	SPRAY PAINT	GENERAL	STREET & STORMWATER		8.58
	DRILL, GRINDER	GENERAL	STREET & STORMWATER		489.98
	PROPANE REFILL	GENERAL	STREET & STORMWATER		17.00
	GORILLA GLUE	GENERAL	STREET & STORMWATER		5.99
	BOLTS, KEYS	GENERAL	STREET & STORMWATER		33.49
	SPRAYPAINT	AIRPORT	MUNICIPAL AIRPORT		32.34
	BATTERIES	PUBLIC SAFETY	POLICE DEPARTMENT		13.98
	PAINT, SANDPAPER, STAIN, FOAM	PUBLIC SAFETY	POLICE DEPARTMENT	2,510.24	
	LOCKING CLAMP	ELECTRIC	ELECTRIC PRODUCTION		59.98
	WIRE TIES, TARPS	ELECTRIC	ELECTRIC PRODUCTION		225.93
	SPRAY PAINT	ELECTRIC	ELECTRIC DISTRIBUTION		25.74
	GRINDING WHEELS, CUP BRUSH	ELECTRIC	ELECTRIC DISTRIBUTION		185.73
	WIRE	ELECTRIC	ELECTRIC DISTRIBUTION		119.40
	EXTENSION CORD	ELECTRIC	ELECTRIC DISTRIBUTION		9.99
	ROLL OF POLYFILM	GAS	GAS		45.00
	CUTTING DISCS, DRILL BIT	GAS	GAS		35.56
	BATTERY	GAS	GAS		11.96
	KEYS	SANITATION	SANITATION		9.15
	HYDRAULIC HOSE, CLAMPS	SANITATION	SANITATION		216.11
	KEYS	WASTEWATER	WASTEWATER		7.37
	ROLL OF POLYFILM	WATER	WATER		44.99
	MASKS	WATER	WATER		34.99
	DRILLBIT, BLADES, MARKINGWAN	WATER	WATER		275.63
	KEYS	WATER	WATER		10.56
	PAINT, AIRFILTER	PARKSIDE #1	PARKSIDE #1		69.98
	PAINT, AIRFILTER	PARKSIDE #2	PARKSIDE #2		2.00
	PAINT, AIRFILTER	PARK PLAZA NORTH	PARK PLAZA NORTH		16.98
			TOTAL:		5,489.20
NAVRAT'S	FILE FOLDERS, HANGING FOLD	GENERAL	GOVERNMENT ADMINISTRAT		23.00
			TOTAL:		23.00
NEW DIRECTIONS	EAP SERVICES 03/21-08/21	GENERAL	GOVERNMENT ADMINISTRAT		221.54
	EAP SERVICES 03/21-08/21	GENERAL	COMMUNITY DEVELOPMENT		24.62

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	18	AMOUNT_
	EAP SERVICES 03/21-08/21	GENERAL	COMMUNITY DEVELOPMENT		49.23
	EAP SERVICES 03/21-08/21	GENERAL	PARKS, RECREATION & CE		196.92
	EAP SERVICES 03/21-08/21	GENERAL	STREET & STORMWATER		98.46
	EAP SERVICES 03/21-08/21	LIBRARY	LIBRARY		172.31
	EAP SERVICES 03/21-08/21	PUBLIC SAFETY	FIRE DEPARTMENT		24.62
	EAP SERVICES 03/21-08/21	PUBLIC SAFETY	POLICE DEPARTMENT		196.92
	EAP SERVICES 03/21-08/21	ELECTRIC	ELECTRIC PRODUCTION		123.08
	EAP SERVICES 03/21-08/21	ELECTRIC	ELECTRIC DISTRIBUTION		98.46
	EAP SERVICES 03/21-08/21	GAS	GAS		36.93
	EAP SERVICES 03/21-08/21	SANITATION	SANITATION		98.46
	EAP SERVICES 03/21-08/21	WASTEWATER	WASTEWATER		49.23
	EAP SERVICES 03/21-08/21	WATER	WATER		36.92
	EAP SERVICES 03/21-08/21	WATER	WATER		49.22
	EAP SERVICES 03/21-08/21	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT		24.62
	EAP SERVICES 03/21-08/21	PARKSIDE #1	PARKSIDE #1		32.82
	EAP SERVICES 03/21-08/21	PARKSIDE #2	PARKSIDE #2		32.82
	EAP SERVICES 03/21-08/21	PARK PLAZA NORTH	PARK PLAZA NORTH		32.82
			TOTAL:		1,600.00
OLATHE WINWATER WORKS CO.	METER	WATER	WATER		975.00
	FLANGE GASKETS (2)	WATER	WATER		10.00
	METERS (16)	WATER	WATER		1,680.00
			TOTAL:		2,665.00
PACE ANALYTICAL SERVICES, INC.	ANALYTICAL SERVICES	WATER	WATER		265.00
			TOTAL:		265.00
PITNEY BOWES PURCHASE POWER	POSTAGE	GENERAL	GOVERNMENT ADMINISTRAT		537.64
	POSTAGE	GENERAL	COMMUNITY DEVELOPMENT		2.55
	POSTAGE	AIRPORT	MUNICIPAL AIRPORT		12.75
	POSTAGE	PUBLIC SAFETY	POLICE DEPARTMENT		26.72
	POSTAGE	WATER	WATER		0.51
	POSTAGE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT		0.51
			TOTAL:		580.68
PROF. ENGINEERING CONSULTANTS, PA	WATER PLANT ENGINEERING FE	WATER	WATER		13,006.00
			TOTAL:		13,006.00
RYAN WALTER DBA	PEST CONTROL	GENERAL	GOVERNMENT ADMINISTRAT		8.75
	PEST CONTROL	GENERAL	COMMUNITY DEVELOPMENT		5.00
	PEST CONTROL	GENERAL	COMMUNITY DEVELOPMENT		15.00
	PEST CONTROL	GENERAL	PARKS, RECREATION & CE		30.00
	PEST CONTROL	GENERAL	PARKS, RECREATION & CE		30.00
	PEST CONTROL	GENERAL	PARKS, RECREATION & CE		30.00
	PEST CONTROL	GENERAL	STREET & STORMWATER		15.00
	PEST CONTROL	LIBRARY	LIBRARY		30.00
	PEST CONTROL	PUBLIC SAFETY	FIRE DEPARTMENT		30.00
	PEST CONTROL	PUBLIC SAFETY	POLICE DEPARTMENT		15.00
	PEST CONTROL	ELECTRIC	ELECTRIC PRODUCTION		15.00
	PEST CONTROL	ELECTRIC	ELECTRIC DISTRIBUTION		7.50
	PEST CONTROL	GAS	GAS		7.50
	PEST CONTROL	SANITATION	SANITATION		7.50
	PEST CONTROL	WASTEWATER	WASTEWATER		30.00
	PEST CONTROL	WATER	WATER		7.50
	PEST CONTROL	WATER	WATER		15.00
	PEST CONTROL	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT		1.25

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				19
			TOTAL:	300.00
SALAZAR, ROY	HITCH PIN REIMBURSEMENT	GENERAL	STREET & STORMWATER	4.00
			TOTAL:	4.00
SAM'S CLUB	REFRIGERATOR FOR BREAKROOM	PUBLIC SAFETY	POLICE DEPARTMENT	229.98
			TOTAL:	229.98
SCHETTTLER, PAT	FEBRUARY 2021 WAGE	AIRPORT	MUNICIPAL AIRPORT	2,318.75
			TOTAL:	2,318.75
SEK MULTI COUNTY HEALTH DEPT.	COURIER SERVICE01/16-02/15	WATER	WATER	60.32
			TOTAL:	60.32
SHANE NEWLAND REPAIR, LLC	TURBIDIMETERS (2)	WATER	WATER	6,396.70
			TOTAL:	6,396.70
STANION WHOLESALE ELECT. CO.	FLOODLIGHTS(WELCOME SIGNS)	GENERAL	COMMUNITY DEVELOPMENT	1,975.80
	BREAKERS, OUTLETS, WALLPLA	PUBLIC SAFETY	POLICE DEPARTMENT	72.69
	WIRE (RED,ORNG,BRWN,BLUE,WH	ELECTRIC	ELECTRIC DISTRIBUTION	702.16
	STREET LIGHT GLOBES	ELECTRIC	ELECTRIC DISTRIBUTION	1,551.02
	CONDUIT,UNISTRUTS,CLAMPS	WATER	WATER	241.35
			TOTAL:	4,543.02
SUSTEEN INC.	SUSTEEN INC.	PUBLIC SAFETY	POLICE DEPARTMENT	995.00
			TOTAL:	995.00
THOLEN HVAC	HEAT EXCHANGER, APT 412	PARKSIDE #2	PARKSIDE #2	122.50
	TRANE SINGLE PHASE GAS FUR	PARKSIDE #2	PARKSIDE #2	6,918.08
	BOILER VALVE REPLACED	PARKSIDE #2	PARKSIDE #2	138.75
	GAS VALVE ON BOILER UNIT	PARKSIDE #2	PARKSIDE #2	719.10
			TOTAL:	7,898.43
UCI TESTING	G. GROSS	GENERAL	COMMUNITY DEVELOPMENT	70.00
	A.BURKHART	GENERAL	STREET & STORMWATER	31.00
	MARCIE LONG	LIBRARY	LIBRARY	70.00
	J.THOMPSON, H.STEVENS	ELECTRIC	ELECTRIC PRODUCTION	70.00
	ZACH SMOTHER	GAS	GAS	40.00
	A.BURKHART	GAS	GAS	31.00
	A.BURKHART	SANITATION	SANITATION	31.00
	A.BURKHART	WASTEWATER	WASTEWATER	31.00
	ZACH SMOTHER	WATER	WATER	40.00
	J.THOMPSON, H.STEVENS	WATER	WATER	70.00
	A.BURKHART	WATER	WATER	31.00
			TOTAL:	515.00
UNITED TELEPHONE CO OF KS	SCADA ACCESS LINE	ELECTRIC	ELECTRIC PRODUCTION	454.02
			TOTAL:	454.02
VALIDITY SCREENING SOLUTIONS	MARCIE LONG	LIBRARY	LIBRARY	113.25
	PARIS SILLS	PUBLIC SAFETY	POLICE DEPARTMENT	113.25
	WESLEY KELLER	SANITATION	SANITATION	73.25
			TOTAL:	299.75
VERIZON	CHRIS - CELL PHONE	GENERAL	GOVERNMENT ADMINISTRAT	41.55
	SHANE - CELL PHONE	GENERAL	GOVERNMENT ADMINISTRAT	24.37

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	20	AMOUNT_
	ANDREW - CELL PHONE	GENERAL	STREET & STORMWATER		8.36
	PAT - CELL PHONE	AIRPORT	MUNICIPAL AIRPORT		41.55
	PD - CELL PHONE	PUBLIC SAFETY	POLICE DEPARTMENT		48.49
	ROBERT - CELL PHONE	PUBLIC SAFETY	POLICE DEPARTMENT		46.55
	TODD - CELL PHONE	PUBLIC SAFETY	POLICE DEPARTMENT		46.55
	MIKE B. - CELL PHONE	PUBLIC SAFETY	POLICE DEPARTMENT		46.55
	MIKE G. - CELL PHONE	PUBLIC SAFETY	POLICE DEPARTMENT		46.55
	TOM - CELL PHONE	PUBLIC SAFETY	POLICE DEPARTMENT		33.70-
	MIKE C. - CELL PHONE	PUBLIC SAFETY	POLICE DEPARTMENT		46.55
	KURT - CELL PHONE	PUBLIC SAFETY	POLICE DEPARTMENT		46.55
	TROY - CELL PHONE	ELECTRIC	ELECTRIC DISTRIBUTION		41.55
	ANDREW - CELL PHONE	GAS	GAS		8.36
	ANDREW - CELL PHONE	SANITATION	SANITATION		8.36
	ANDREW - CELL PHONE	WASTEWATER	WASTEWATER		8.36
	WWTP - CELL PHONE	WASTEWATER	WASTEWATER		41.55
	ANDREW - CELL PHONE	WATER	WATER		8.36
			TOTAL:		526.46
VISA - CARD SERVICES	TORK TOWELS	GENERAL	GOVERNMENT ADMINISTRAT		100.01
	MICROFIBER CLEANING PADS	GENERAL	GOVERNMENT ADMINISTRAT		22.58
	PENS	GENERAL	GOVERNMENT ADMINISTRAT		19.82
	MICROFIBER MOP, CLEANER	GENERAL	GOVERNMENT ADMINISTRAT		44.78
	ADOBE SOFTWARE	GENERAL	GOVERNMENT ADMINISTRAT		16.26
	KLC GUIDEBOOKS	GENERAL	GOVERNMENT ADMINISTRAT		52.99
	PENS	GENERAL	GOVERNMENT ADMINISTRAT		46.62
	ADOBE SOFTWARE	GENERAL	GOVERNMENT ADMINISTRAT		16.19
	ADOBE SOFTWARE	GENERAL	GOVERNMENT ADMINISTRAT		16.26
	MICROSOFT	GENERAL	GOVERNMENT ADMINISTRAT		22.00
	AMAZON PRIME MEMBERSHIP	GENERAL	GOVERNMENT ADMINISTRAT		179.00
	KLC BOOK	GENERAL	GOVERNMENT ADMINISTRAT		19.46
	TORK TOWELS	GENERAL	COMMUNITY DEVELOPMENT		55.94
	MICROFIBER CLEANING PADS	GENERAL	COMMUNITY DEVELOPMENT		12.63
	MICROFIBER MOP, CLEANER	GENERAL	COMMUNITY DEVELOPMENT		25.05
	ADOBE SOFTWARE	GENERAL	COMMUNITY DEVELOPMENT		16.26
	BUSINESS CARDS	GENERAL	COMMUNITY DEVELOPMENT		9.99
	PICMONKEY DUES	GENERAL	COMMUNITY DEVELOPMENT		7.99
	DEST.DEVELOPMENT MEMBERSHI	GENERAL	COMMUNITY DEVELOPMENT		180.00
	BOARD LEADERSHIP TRAINING	GENERAL	COMMUNITY DEVELOPMENT		20.00
	47 BANNERS	GENERAL	COMMUNITY DEVELOPMENT		313.50
	ADOBE SOFTWARE	GENERAL	COMMUNITY DEVELOPMENT		16.26
	WONDERSHARE SOFTWARE	GENERAL	COMMUNITY DEVELOPMENT		39.99
	MICROSOFT	GENERAL	COMMUNITY DEVELOPMENT		5.50
	MICROSOFT	GENERAL	PARKS, RECREATION & CE		2.75
	JEANS - J.WETTSTEIN	GENERAL	STREET & STORMWATER		329.94
	HP 63 INK	AIRPORT	MUNICIPAL AIRPORT		68.78
	KLEENEX	LIBRARY	LIBRARY		9.25
	CANDLE	LIBRARY	LIBRARY		20.07
	MAGAZINE SUBSCRIPTION	LIBRARY	LIBRARY		39.00
	MAGAZINE SUBSCRIPTION	LIBRARY	LIBRARY		24.00
	MAGAZINE SUBSCRIPTION	LIBRARY	LIBRARY		39.00
	MICROSOFT	PUBLIC SAFETY	FIRE DEPARTMENT		2.75
	STREET COP TRAINING	PUBLIC SAFETY	POLICE DEPARTMENT		299.00
	MEAL DURING TRAVEL	PUBLIC SAFETY	POLICE DEPARTMENT		10.12
	BATTERYBACKUP,SURGE PROTEC	PUBLIC SAFETY	POLICE DEPARTMENT		202.07
	HDMI CABLE	PUBLIC SAFETY	POLICE DEPARTMENT		8.99
	DRY ERASE WHITEBOARD	PUBLIC SAFETY	POLICE DEPARTMENT		98.90

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	21	AMOUNT_
	LED EXIT SIGNS	PUBLIC SAFETY	POLICE DEPARTMENT		94.23
	TRASH CAN	PUBLIC SAFETY	POLICE DEPARTMENT		7.05
	OFFICE CHAIR MAT	PUBLIC SAFETY	POLICE DEPARTMENT		54.99
	FILE FOLDERS	PUBLIC SAFETY	POLICE DEPARTMENT		29.97
	DOOR BUMPER STOPS	PUBLIC SAFETY	POLICE DEPARTMENT		21.98
	ENTRANCE FLOOR MATS	PUBLIC SAFETY	POLICE DEPARTMENT		204.90
	MICROSOFT	PUBLIC SAFETY	POLICE DEPARTMENT		13.75
	LAPTOP CHARGERS	PUBLIC SAFETY	POLICE DEPARTMENT		124.95
	DISPOSABLE EARPLUGS	ELECTRIC	ELECTRIC PRODUCTION		40.00
	HP 63 INK	GAS	GAS		34.39
	D BATTERIES	GAS	GAS		13.85
	POSTAGE	GAS	GAS		148.20
	PLASTIC UTILITY TUB	SANITATION	SANITATION		22.05
	SAFETY GREEN TSHIRTS	SANITATION	SANITATION		69.93
	HP 63 INK	WATER	WATER		34.39
	D BATTERIES	WATER	WATER		13.85
	2 X 4 (2)	WATER	WATER		99.98
	VINYL TUBING	WATER	WATER		64.49
	TORK TOWELS	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT		13.55
	MICROFIBER CLEANING PADS	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT		3.05
	MICROFIBER MOP, CLEANER	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT		6.07
	MEAL DURING MEETING	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT		8.25
	MICROSOFT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT		2.75
			TOTAL:		3,540.32
WITTMAN NAPA AUTO PARTS	OIL	GENERAL	GOVERNMENT ADMINISTRAT		27.45
	FITTEES, FERRULES, FUELFILTE	GENERAL	PARKS, RECREATION & CE		133.66
	FILTERS, BRAKLEEN, SWAYBAR	GENERAL	STREET & STORMWATER		118.15
	ANTIFREEZE	PUBLIC SAFETY	FIRE DEPARTMENT		19.98
	WIPER BLADES - DURANGO	PUBLIC SAFETY	POLICE DEPARTMENT		54.19
	FUEL FILTER	ELECTRIC	ELECTRIC PRODUCTION		11.91
	H.CLAMP, HOSE, CONNECTOR, COO	ELECTRIC	ELECTRIC DISTRIBUTION		74.30
	OIL FILTER	GAS	GAS		2.17
	TRANS.FLUID, A.FREEZE, FILTE	SANITATION	SANITATION		82.95
	OIL, OILFILTER, ATF	WASTEWATER	WASTEWATER		98.26
	OIL FILTER	WATER	WATER		2.17
			TOTAL:		625.19

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
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22

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===== FUND TOTALS =====
101 GENERAL 18,660.85
102 AIRPORT 2,515.72
104 LIBRARY 863.38
105 PUBLIC SAFETY 8,949.23
109 ELECTRIC 40,868.08
110 GAS 2,129.58
111 SANITATION 8,646.83
112 WASTEWATER 3,750.35
113 WATER 26,549.95
114 ECONOMIC DEVELOPMENT 60.05
115 PARKSIDE #1 870.54
116 PARKSIDE #2 8,715.00
117 PARK PLAZA NORTH 911.88
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GRAND TOTAL: 123,491.44
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TOTAL PAGES: 10

Payroll: \$111,685.32**Bills: \$123,491.44****Total: \$235,176.76**

ORDINANCE NO. 4218

=====

AN ORDINANCE CHANGING THE ZONING CLASSIFICATION OR DISTRICT OF CERTAIN LAND LOCATED IN THE CITY OF GARNETT, KANSAS, UNDER THE AUTHORITY GRANTED BY ORDINANCE NO. 3059 OF SAID CITY.

=====

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

SECTION 1: Having received a recommendation from the Planning Commission, following a hearing by said commission upon proper notice, and this Governing Body having accepted the recommendations of the Planning Commission that the zoning classification of the following described land situate in Anderson County, Kansas, to-wit:

Lot 3 of the Prairie Plaza Addition to the City of Garnett, Anderson County, Kansas, according to the recorded plat thereof

be changed as requested; the zoning classification thereof is HEREBY CHANGED from I-1 Light Industrial District to B-1 General Business District.

SECTION 2: Upon the effective date of this ordinance, the above zoning change shall be entered and shown on the "Official Zoning Map" previously adopted, which said map shall be re-incorporated as hereby amended as a part of Ordinance 3059 under which authority this ordinance is adopted.

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

PASSED by the Commission, _____ members voting Aye; _____ members voting Nay; on this _____ day of _____, 2021.

Mayor

A T T E S T:

City Clerk

ORDINANCE NO. _____

=====

AN ORDINANCE VACATING DESIGNATED PUBLIC STREET AND ALLEY RIGHTS OF WAY IN THE MANDОВI ADDITION TO THE CITY OF GARNETT, KANSAS, AND AS MORE PARTICULARLY SET OUT HEREIN; RESERVING UTILITY EASEMENTS; PROVIDING FOR THE RIGHT OF INTERESTED PERSONS TO PROTEST AND FOR THE RECORDING OF THIS ORDINANCE AS A PUBLIC RECORD, PURSUANT TO K.S.A. 14-423.

=====

WHEREAS, the recorded plat of Mandovi Addition to the City of Garnett, Kansas, describes public street and public alley rights of way within the Mandovi Addition to the City of Garnett; and,

WHEREAS, a portion of said street and alley rights of way is no longer needed to serve the public need and are presently a part of a developed commercial improvement and should be vacated, but reserving a utility easement in such rights of way is prudent and in the best interests of the City.

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

SECTION 1: (a) That part of the public street right of way now known as Vine Street (but denominated on the original plat of Mandovi as "Pottawatamie St.") from an extension of the north boundary line of Block 8 and Block 9 South a distance of 506 feet, more or less, to the extension of the south boundary line of Lot 1, Block 21 and Lot 10, Block 20, in the Mandovi Addition to the City of Garnett, is hereby vacated as a public street.

(b) That part of the public street right of way now known as 14th Avenue (but denominated on the original plat as of Mandovi as "2nd St.") from its intersection on the west with Maple Street/U.S. 59 Highway thence running East to said avenue's intersection with Vine Street and thence continuing East an additional distance of 366 feet, more or less, to said avenue's intersection with Elm Street on the east, in the Mandovi Addition to the City of Garnett, is hereby vacated as a public street.

(c) The alley rights of way, running east and west through the entirety of Block 8 and of Block 20, and that part of the alley right of way running east and west part-way through Block 9, said part being the west 210 feet (to the southeast corner of Lot 4, Block 9), all in the Mandovi Addition to the City of Garnett, is hereby vacated as a public street.

SECTION 2: There is hereby reserved to the City of Garnett, Kansas, for its perpetual use and benefit, utility easements in

Vacation Ordinance
Page 2

all of the rights of way hereby vacated as public streets and public alleys.

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

SECTION 4: This ordinance shall take effect and be in force from and after its passage and its publication in an official newspaper of the City of Garnett, Kansas, and after expiration of the time provided in Section 3 hereof.

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

PASSED this _____ day of _____, 2021.

Mayor

A T T E S T:

City Clerk



**OFFICE OF THE KANSAS STATE TREASURER
LYNN W. ROGERS**

City Utility Low-Interest Loan Program

Attached is an application and supporting information required for the City Utility Low-Interest Loan Program approved by House Substitute for Senate Bill No. 88. The legislation provides up to \$100,000,000 to loan to qualifying cities under this program.

Eligibility: This program is available to any city in Kansas that has incurred extraordinary electric and/or natural gas costs during the extreme winter weather event of February 2021. Loan proceeds may only be used to fund costs incurred by the city in operating its electric and/or natural gas utility system. Loan proceeds may not be used to pay electric or gas utility bills that the city would otherwise pay as a consumer of utility services.

Interest Rate: Currently, 0.25%. The interest rate will be adjusted on January 1 of each year to an amount that is 2% below the market rate as provided in K.S.A. 75-4237, and amendments thereto, using the market rate then in effect. The minimum interest rate shall be 0.25% if the market rate is below 2.25%. Currently, the minimum interest rate applies.

Payment Dates: Payments on the loan will begin no later than July 1, 2021. Cities may choose monthly, quarterly or semi-annual payment arrangements. Loans may be prepaid at any time without penalty.

Prioritization of Loan Requests: Applications may be submitted by cities beginning 8 a.m. on Friday, March 5. All applications received between 8 a.m. on March 5 and 5 p.m. on March 15 will be treated as though they were all received at the same date on the same time. The State Treasurer will begin consideration of applications upon receipt for those cities with payment obligations on or before March 15, and may elect to fund loans prior to March 15 if there is an immediate and dire need for such funds to prevent the shutoff of city utilities.

Applications received after March 15 will be evaluated on a first come first serve basis. If funds are not available, applicants will be placed on a waiting list in the order in which the applications were received.

All applications will be ranked by immediate need of funds, as determined by the due date of obligations of the city and the city's currently available resources. Those cities with the most immediate need of funds will be given first priority for evaluation.

The State Treasurer reserves the right to pro-rate the amount of loans approved for individual applicants.

Application Process: To apply, please complete and submit the following documents:

- ✓ Application – signed by Mayor and Clerk
- ✓ Attachment B – Estimated Payment Dates and Amounts for Extraordinary Costs
- ✓ Resolution approving application
- ✓ Ordinance approving loan agreement
- ✓ Excerpt of Minutes

The application must be accompanied by signed copies of the ordinance and the resolution approved by the governing body. The ordinance does not need to have been published prior to application, but the governing body must have approved both the ordinance and resolution. Please provide a copy of the affidavit of publication for the ordinance when available.

To ensure approval of loans under the most expeditious manner possible, these documents may be submitted electronically via email to fiscal@treasurer.ks.gov or by facsimile to (785) 296-6976.

The State Treasurer reserves the right to request additional information from the applicant as necessary to evaluate the request.

Upon review and approval, the State Treasurer's Office will notify applicants of approval, including the amount of the loan to be funded. Such approval will contain a request for the City to accept the loan amount and provide banking information to wire funds (Attachment C). Every effort will be made to send the wire one business day following the State Treasurer's Office receipt of the City's acceptance of the loan and submission of wire information.

Questions about the application or the program may be directed to:

Shauna Wake, Director of Operations & Fiscal Services
Phone: 785-296-3171
Email: fiscal@treasurer.ks.gov



**OFFICE OF THE KANSAS STATE TREASURER
LYNN W. ROGERS**

Application for City Utility Low-Interest Loan Program

REQUEST DATE: March 9, 2021
CITY NAME: City of Garnett, Kansas

City Population: 3,251
Number of Electric Meters: 1,461
Number of Natural Gas Meters: 1,562
Amount of available City reserves that may be legally used for Extraordinary Costs:
\$ 953,108

Estimated Extraordinary Costs incurred by City during extreme weather event of February 2021:

Electric	\$ <u>220,875.18</u>
Natural Gas	\$ <u>3,314,788.00</u>
Total	\$ <u>3,535,663.18</u>

Requested Loan Amount (not to exceed amount):

Electric	\$ <u>0</u>
Natural Gas	\$ <u>2,900,000</u>
Total	\$ <u>2,900,000</u>

Requested Repayment Term: 10 years (up to 10 years)
Requested Payment Frequency: Semi-annually (Monthly, Quarterly, or Semi-Annually)

City Contact Information:

City Mailing Address: 131 West 5th Avenue
City, State, ZIP: Garnett, Kansas 66032
Primary Contact Person:
Name: Christopher Weiner, City Manager
Phone Number: 785-448-5496
E-mail Address: chris@garnettks.net

For the purposes of obtaining a loan under the provisions of House Substitute for Senate Bill No. 88, 2021 Session (the "Act"), the City hereby certifies the following:

1. The City is a city organized and existing under the laws of Kansas.
2. The City incurred extraordinary electric and/or natural gas costs during the extreme weather event of February 2021 (the "Extraordinary Costs") and these costs were not otherwise included in the city's budget.
3. The loan obtained pursuant to the City Utility Low-Interest Loan Program will be used exclusively for the Extraordinary Costs.

4. The undersigned understands and agrees that due to the need for expeditious approval of loans under this program, a loan may be approved before the form loan agreement is available and rules and regulations for this program have been formally adopted by the State Treasurer. Upon delivery to the City of the form loan agreement, the City will have 5 business days to return an executed loan agreement. In the event the City does not return an executed loan agreement, it will be required to repay the loan in full plus accrued interest. The plan for such repayment must be submitted to the State Treasurer within 5 business days of the City receiving the form loan agreement, and the repayment plan must be accomplished with all reasonable dispatch.
5. If the City receives any federal monies related to the extreme winter weather event of February 2021, the first priority for expenditure of such amounts (or any similar amounts received by the State of Kansas for the benefit of the City) will be the payment of any outstanding balance of the loan made to the City under the City Utility Low-Interest Loan Program as provided in Section 4(b) of the legislation creating the loan program. If the City receives any recoveries as a result of settlement or litigation or other refunds of Extraordinary Costs paid by the City that relate to the extreme winter weather event of February 2021, such amounts (or any similar amounts received by the State of Kansas for the benefit of the City) will be used to pay any outstanding balance of the loan made to the City under the City Utility Low-Interest Loan Program. The City will establish a dedicated source of revenue for repayment of the loan from rates, fees and charges for the use and services furnished by or through its related utility system.
6. The City has adopted the City Utility Low-Interest Loan ordinance and resolution in a form functionally the same as Attachment A.
7. The estimated payment dates and amounts for the Extraordinary Costs to be incurred by the City are shown in the table on Attachment B.
8. The City has completed and is prepared to submit Attachment C containing wire instructions so that funds may be placed as soon as is practicable after approval.
9. The City has reviewed its currently outstanding notes, bonds or other obligations (including, for example, any power purchase agreements or fuel supply contracts) payable from revenues from the electric and/or natural gas utility system and certifies to the State that this loan will not violate the terms of any such agreements.
10. The City agrees to provide such other information and documentation to the State Treasurer as reasonably requested in order to evaluate this application and determine the City's compliance with the terms of the Act.

CITY OF Garnett, KANSAS

By: _____
Mayor

[SEAL]

ATTEST:

By: _____
Clerk

ATTACHMENT “A”
City Utility Low-Interest Loan Program Ordinance and Resolution TEMPLATE

**EXCERPT OF MINUTES OF A MEETING
OF THE GOVERNING BODY OF
THE CITY OF Garnett, KANSAS
HELD ON March 9, 2021.**

The Governing Body of the City met in [regular/special] session at the usual meeting place in the City, at [meeting time], the following members being present and participating:

Present: _____

Absent: _____

The Mayor declared that a quorum was present and called the meeting to order.

(Other Proceedings)

Thereupon, there was presented a Resolution entitled:

A RESOLUTION AUTHORIZING THE CITY OF Garnett, KANSAS TO APPLY FOR THE CITY UTILITY LOW-INTEREST LOAN PROGRAM FOR THE PURPOSE OF OBTAINING A LOAN FROM THE STATE OF KANSAS TO FINANCE EXTRAORDINARY ELECTRIC AND/OR NATURAL GAS COSTS INCURRED DURING THE EXTREME WINTER WEATHER EVENT OF FEBRUARY 2021.

Thereupon, [Governing Body member] _____ moved that said Resolution be passed. The motion was seconded by [Governing Body member] _____. Said Resolution was duly read and considered, and upon being put, the motion for the adoption of said Resolution was carried by the vote of the Governing Body, the vote being as follows:

Yes: _____.

No: _____.

Thereupon, the Mayor declared said Resolution duly adopted and the Resolution was then duly numbered Resolution No. 2021-6 and was signed by the Mayor and attested by the Clerk.

Thereupon, there was presented an Ordinance entitled:

AN ORDINANCE AUTHORIZING THE EXECUTION OF A LOAN AGREEMENT BETWEEN THE CITY OF Garnett, KANSAS AND THE STATE OF KANSAS, ACTING BY AND THROUGH THE KANSAS STATE TREASURER, FOR THE PURPOSE OF OBTAINING A LOAN PURSUANT TO THE CITY UTILITY LOW-INTEREST LOAN PROGRAM TO FINANCE EXTRAORDINARY ELECTRIC AND/OR NATURAL GAS COSTS INCURRED DURING THE EXTREME WINTER WEATHER EVENT OF FEBRUARY 2021; ESTABLISHING A DEDICATED SOURCE OF REVENUE FOR REPAYMENT OF SUCH LOAN; AUTHORIZING AND APPROVING CERTAIN

**DOCUMENTS IN CONNECTION THEREWITH; AND AUTHORIZING CERTAIN
OTHER ACTIONS IN CONNECTION WITH THE LOAN AGREEMENT.**

Thereupon, [Governing Body member] _____ moved that said Ordinance be passed. The motion was seconded by [Governing Body member] _____. Said Ordinance was duly read and considered, and upon being put, the motion for the passage of said Ordinance was carried by the vote of the Governing Body, the vote being as follows:

Yes: _____.

No: _____.

Thereupon, the Mayor declared said Ordinance duly passed and the Ordinance was then duly numbered Ordinance No. 2021-6 and was signed and approved by the Mayor and attested by the Clerk. The Clerk was directed to publish the Ordinance (or a summary thereof) one time in the official newspaper of the City.

(Other Proceedings)

On motion duly made, seconded and carried, the meeting thereupon adjourned.

(SEAL)

City Clerk

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RESOLUTION NO. 2021-6

A RESOLUTION AUTHORIZING THE CITY OF Garnett, KANSAS TO APPLY FOR THE CITY UTILITY LOW-INTEREST LOAN PROGRAM FOR THE PURPOSE OF OBTAINING A LOAN FROM THE STATE OF KANSAS TO FINANCE EXTRAORDINARY ELECTRIC AND/OR NATURAL GAS COSTS INCURRED DURING THE EXTREME WINTER WEATHER EVENT OF FEBRUARY 2021.

WHEREAS, the health, safety, and economic well-being of our residents is the top priority for the governing body of the City of Garnett, Kansas (the “City”); and

WHEREAS, on February 14, 2021, pursuant to the Kansas Emergency Management Act, Chapter 48, Article 9, of the Kansas Statutes Annotated, Governor Laura Kelly proclaimed a State of Disaster Emergency, recognizing power outages and critical energy supply shortages were anticipated; and

WHEREAS, during February 2021, the City faced a winter weather emergency that resulted in extraordinary electric and/or natural gas costs; and

WHEREAS, annually, the City budgets \$ 3,650,000¹ to cover the costs associated with electricity needs and \$ 1,590,000² to cover the costs associated with natural gas needs; and

WHEREAS, as of this date, the City estimates it will have an obligation to pay a total of \$220,875.18³ in electricity and \$3,314,788.00⁴ in natural gas costs as a result of the unprecedented prices charged during the extreme winter weather conditions in February 2021; and

WHEREAS, without emergency action and aid, the increased prices required to purchase natural gas and/or electricity will result in significantly higher than normal utility bills for the citizens of the City threatening the financial health and the physical welfare of the City’s residents and businesses; and

WHEREAS, on March 3, 2021 Governor Laura Kelly signed into law House Substitute for Senate Bill 88, establishing the City Utility Low-Interest Loan Program and authorizing the State Treasurer to distribute up to \$100 million in loans for the purpose of providing loans to cities for extraordinary electric and/or natural gas costs incurred during the extreme winter weather event of February 2021.

THEREFORE, BE IT RESOLVED BY THE CITY OF Garnett, KANSAS AS FOLLOWS:

1. The City shall begin the process of borrowing funds in the amount of not to exceed \$2,900,000.00⁵ from the State of Kansas through the City Utility Low-Interest Loan Program, to pay the extraordinary electric and/or natural gas costs incurred during the extreme winter weather event of February 2021 (the “Extraordinary Costs”). The Governing Body hereby certifies that such amounts are

¹ Insert budgeted amount for annual electric system expenditures for FY 2021.

² Insert budgeted amount for annual natural gas system expenditures for FY 2021.

³ Insert estimated amount of additional electric system expenditures due to unprecedented prices charged for electricity during the extreme winter weather conditions in February 2021.

⁴ Insert estimated amount of additional natural gas system expenditures due to unprecedented prices charged for electricity during the extreme winter weather conditions in February 2021.

⁵ Insert total amount of loan request.

attributable only to extraordinary electric and/or natural gas costs incurred during the extreme winter weather event of February 2021 and not to any other utility costs previously budgeted for by the City

2. The Governing Body agrees to the following terms designed to ensure the lawful use of funds and transparency, equity, and accountability:

a. The loan shall be used only for those extraordinary electric and/or natural gas costs incurred during the extreme winter weather event of February 2021 as certified by the Governing Body and not for any other utility costs previously budgeted for by the City.

b. The City requests that the term of the loan be for a period of not to exceed 10⁶ years.

c. The interest rate on the loan shall be 2% below the market rate as provided in K.S.A. 75-4237, and amendments thereto, and shall be recalculated on the first business day of January of each year using the market rate then in effect. The minimum interest rate shall be 0.25% if the market rate is below 2.25%.

d. Payments on the loan will begin no later than July 1, 2021. The City requests the loan provide for semi-annual⁷ payment arrangements.

e. The City understands that the final terms of the loan, including amortization terms and repayment schedule, will be established through a loan agreement between the City and the State Treasurer's Office. Upon delivery to the City of the form loan agreement, the City will have 5 business days to return an executed loan agreement. In the event the City does not return an executed loan agreement, it will be required to repay the loan in full plus accrued interest. The plan for such repayment must be submitted to the State Treasurer within 5 business days of the City receiving the form loan agreement, and the repayment plan must be accomplished with all reasonable dispatch.

f. The City certifies that if the City receives any federal monies related to the extreme winter weather event of February 2021, the first priority for expenditure of such amounts (or any similar amounts received by the State of Kansas for the benefit of the City) will be the payment of any outstanding balance of the loan made to the City under the City Utility Low-Interest Loan Program as provided in Section 4(b) of the legislation creating the loan program. If the City receives any recoveries as a result of settlement or litigation or other refunds of Extraordinary Costs paid by the City that relate to the extreme winter weather event of February 2021, such amounts (or any similar amounts received by the State of Kansas for the benefit of the City) will be used to pay any outstanding balance of the loan made to the City under the City Utility Low-Interest Loan Program. The City will establish a dedicated source of revenue for repayment of the loan from rates, fees and charges for the use and services furnished by or through its related utility system.

3. The Mayor, Clerk and other City officials are hereby further authorized and directed to execute any and all documents and take such actions as they may deem necessary or advisable in order to carry out and perform the purposes of the Resolution, and to make alterations, changes or additions in the foregoing agreements, statements, instruments and other documents herein approved, authorized and

⁶ Term may not exceed 10 years.

⁷ City may request monthly, quarterly or semi-annual payments.

confirmed which they may approve, and the execution or taking of such action shall be conclusive evidence of such necessity or advisability.

4. This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 9th day of March 2021 and **SIGNED** by the Mayor.

Mayor

Attested:

City Clerk

ORDINANCE NO. 4220

AN ORDINANCE AUTHORIZING THE EXECUTION OF A LOAN AGREEMENT BETWEEN THE CITY OF Garnett, KANSAS AND THE STATE OF KANSAS, ACTING BY AND THROUGH THE KANSAS STATE TREASURER FOR THE PURPOSE OF OBTAINING A LOAN PURSUANT TO THE CITY UTILITY LOW-INTEREST LOAN PROGRAM TO FINANCE EXTRAORDINARY ELECTRIC AND/OR NATURAL GAS COSTS INCURRED DURING THE EXTREME WINTER WEATHER EVENT OF FEBRUARY 2021; ESTABLISHING A DEDICATED SOURCE OF REVENUE FOR REPAYMENT OF SUCH LOAN; AUTHORIZING AND APPROVING CERTAIN DOCUMENTS IN CONNECTION THEREWITH; AND AUTHORIZING CERTAIN OTHER ACTIONS IN CONNECTION WITH THE LOAN AGREEMENT.

WHEREAS, on March 3, 2021, Governor Laura Kelly signed into law House Substitute for Senate Bill 88, establishing the City Utility Low-Interest Loan Program and authorizing the State Treasurer to distribute up to \$100 million in loans for the purpose of providing loans to cities for extraordinary electric and/or natural gas costs incurred during the extreme winter weather event of February 2021 (the “Act”); and

WHEREAS, the City of Garnett, Kansas (the “City”) has previously adopted Resolution No. 2021-6⁸ authorizing the City to make application to the State Treasurer for a loan pursuant to the City Utility Low-Interest Loan Program (the “Loan”); and

WHEREAS, the governing body of the City hereby finds and determines that it is necessary and desirable to accept the Loan and to enter into a loan agreement and certain other documents relating thereto, and to take certain actions required in order to implement such loan agreement.

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

Section 1. Authorization of Loan Agreement. The City is hereby authorized to accept the Loan and to enter into a Loan Agreement with the State of Kansas acting by and through the State Treasurer (the “Loan Agreement”) to finance the extraordinary natural gas⁹ costs incurred during the extreme winter weather event of February 2021 (the “Extraordinary Costs”).

The Loan shall be in the amount of not to exceed \$2,900,000.00¹⁰.

The interest rate on the loan shall be 2% below the market rate as provided in K.S.A. 75-4237, and amendments thereto, and shall be recalculated on the first business day of January of each year using the market rate then in effect. The minimum interest rate shall be 0.25% if the market rate is below 2.25%.

⁸ Insert companion resolution number.

⁹ Describe whether loan will be used to pay for (a) electric, (b) natural gas, or (c) both electric and natural gas.

¹⁰ Insert total amount of loan request.

The Loan shall be repaid over a term of not to exceed 10¹¹ years. The City has requested semi-annual¹² repayment dates.

The Mayor and Clerk are hereby authorized to execute the Loan Agreement, the Mayor's execution of the Loan Agreement being conclusive evidence of such approval.

Section 2. Establishment of Dedicated Source of Revenue for Repayment of Loan. The City hereby establishes a dedicated source of revenue for repayment of the Loan. In accordance therewith, the City shall impose and collect such rates, fees and charges for the use and services furnished by or through its natural gas¹³ utility (the "System"), including all improvements and additions thereto hereafter constructed or acquired by the City as will provide revenues which are sufficient to (a) pay the cost of the operation and maintenance of the System, (b) pay the principal of and interest on the Loan as and when the same become due, (c) pay all other amounts due at any time under the Loan Agreement and (d) pay the principal of and interest on all other outstanding bonds or indebtedness of the System; provided, however, no lien or other security interest is granted by the City to the State on the System revenues pursuant to the Loan. If the City receives any federal monies related to the extreme winter weather event of February 2021, the first priority for expenditure of such amounts (or any similar amounts received by the State of Kansas for the benefit of the City) will be the payment of any outstanding balance of the loan made to the City under the City Utility Low-Interest Loan Program as provided in Section 4(b) of the legislation creating the loan program. If the City receives any recoveries as a result of settlement or litigation or other refunds of Extraordinary Costs paid by the City that relate to the extreme winter weather event of February 2021, such amounts (or any similar amounts received by the State of Kansas for the benefit of the City) will be used to pay any outstanding balance of the loan made to the City under the City Utility Low-Interest Loan Program.

In accordance with the Act, the obligations under the Loan and the Loan Agreement shall not be included within any limitation on the bonded indebtedness of the City.

Section 3. Further Authority. The Mayor, Clerk and other City officials are hereby further authorized and directed to execute any and all documents and take such actions as they may deem necessary or advisable in order to carry out and perform the purposes of the Ordinance, and to make alterations, changes or additions in the foregoing agreements, statements, instruments and other documents herein approved, authorized and confirmed which they may approve, and the execution or taking of such action shall be conclusive evidence of such necessity or advisability.

Section 4. Governing Law. The Ordinance and the Loan Agreement shall be governed exclusively by and construed in accordance with the applicable laws of the State of Kansas.

[Remainder this page intentionally left blank.]

¹¹ Term may not exceed 10 years.

¹² City may request monthly, quarterly or semi-annual payments.

¹³ Describe whether loan will be used to pay for (a) electric, (b) natural gas, or (c) both electric and natural gas.

Section 5. Effective Date. This Ordinance shall take effect and be in full force from and after its passage by the governing body of the City and publication (or publication of a summary thereof) in the official City newspaper.

PASSED by the governing body of the City on March 9, 2021 and signed by the Mayor.

(SEAL)

Mayor

ATTEST:

City Clerk

ATTACHMENT “B”
City of Garnett, Kansas
City Utility Low-Interest Loan Program

Estimated Payment Dates and Amounts for Extraordinary Costs

The City expects to incur extraordinary electric and/or natural gas costs during the extreme winter weather event of February 2021 that were not otherwise included in the city’s budget (the “Extraordinary Costs”), which are expected to be paid on the estimated dates and in the estimated amounts shown below:

Electric System Extraordinary Costs	
Estimated Payment Date	Estimated Amount Due
March 2, 2021	\$150,938.62
March 9, 2021	\$67,544.41
Natural Gas System Extraordinary Costs	
Estimated Payment Date	Estimated Amount Due
February 22, 2021	\$94,391.00
March 15, 2021	\$3,314,788.00

ATTACHMENT “C”
City of Garnett, Kansas
City Utility Low-Interest Loan Program

Please complete the form below and fax it to 785-296-6976.

Loan Placement Wire Instructions

Bank Name: Goppert State Service Bank

Bank Address: 106 East 5th Avenue, Garnett, Kansas 66032

ABA Number: 101102221

Account Number: 020044

Reference (if any):

February

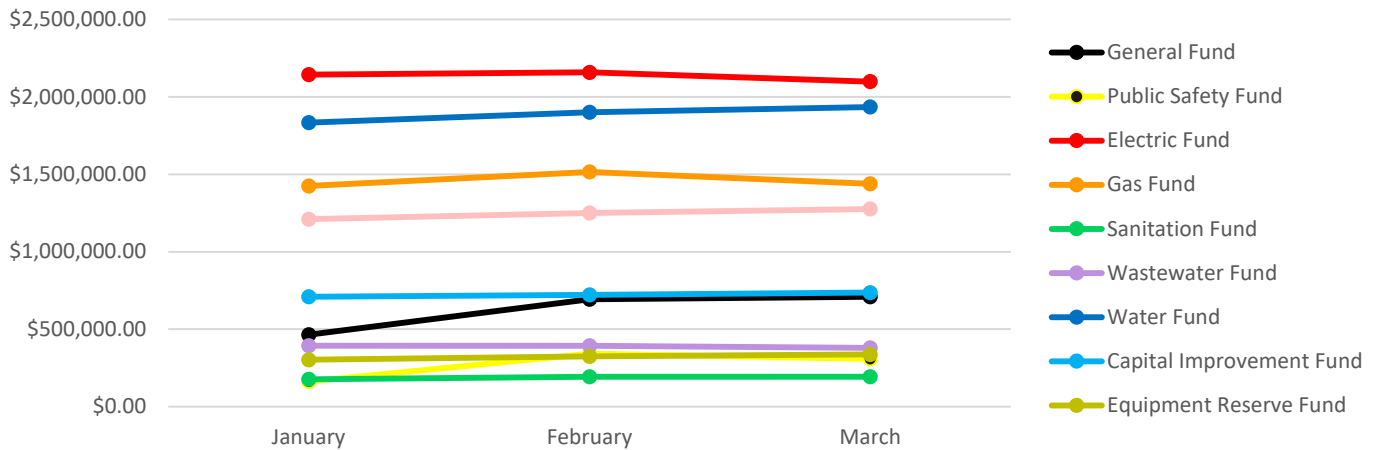
Fund	Beginning Cash Balance	Annual Budget	Revenue	Expenses	Available Budget	Ending Cash Balance
General Fund	\$694,072.89	\$2,170,000	\$170,216.41	\$154,917.22	\$2,015,082.78	\$709,372.08
<i>Government Administration</i>		\$840,000		\$62,232.97	\$777,767.03	
<i>Community Development</i>		\$245,000		\$22,389.07	\$222,610.93	
<i>Parks Recreation and Cemetery</i>		\$687,500		\$40,513.89	\$646,986.11	
<i>Streets and Stormwater</i>		\$337,500		\$24,781.29	\$312,718.71	
Airport Fund	\$68,737.79	\$132,500	\$935.40	\$8,110.70	\$124,389.30	\$61,562.49
Debt Service Fund	\$149,375.65	\$1,307,500	\$59,500.00	\$2,916.66	\$1,304,583.34	\$205,958.99
Library Fund	\$107,389.72	\$210,000	\$19.75	\$13,215.29	\$196,784.71	\$94,194.18
Public Safety Fund	\$341,932.09	\$1,150,000	\$51,897.50	\$85,197.23	\$1,064,802.77	\$308,632.36
<i>Fire Department</i>		\$115,000		\$6,552.78	\$108,447.22	
<i>Police Department</i>		\$975,000		\$73,644.45	\$901,355.55	
Special Highway Fund	\$282,203.39	\$400,000	\$26,468.82	\$0.00	\$400,000.00	\$308,672.21
Special Parks & Rec Fund	\$12,253.61	\$10,000	\$0.00	\$0.00	\$10,000.00	\$12,253.61
Tourism Fund	\$52,665.16	\$35,000	\$4,765.18	\$0.00	\$35,000.00	\$57,430.34
Economic Development Fund	\$48,784.86	\$80,000	\$2,916.67	\$5,656.06	\$74,343.94	\$46,045.47
Parkside Place 1	\$652,921.81	\$200,000	\$14,940.00	\$8,826.74	\$191,173.26	\$659,035.07
Parkside Place 2	\$378,190.83	\$190,000	\$15,865.00	\$9,009.78	\$180,990.22	\$385,046.05
Park Plaza North	\$219,258.41	\$330,000	\$25,110.50	\$12,637.42	\$317,362.58	\$231,731.49
Electric Fund	\$2,158,731.46	\$3,650,000	\$252,210.83	\$312,801.04	\$3,337,198.96	\$2,098,141.25
<i>Electric Production</i>		\$2,137,500		\$190,712.94	\$1,946,787.06	
<i>Electric Distribution</i>		\$471,000		\$35,296.43	\$435,703.57	
Gas Fund	\$1,515,135.05	\$1,590,000	\$192,407.66	\$269,483.17	\$1,320,516.83	\$1,438,059.54
Sanitation Fund	\$192,707.18	\$370,000	\$26,365.67	\$25,973.78	\$344,026.22	\$193,099.07
Wastewater Fund	\$392,893.04	\$900,000	\$49,849.89	\$63,350.27	\$836,649.73	\$379,392.66
Water Fund	\$1,899,901.43	\$2,200,000	\$110,562.57	\$76,185.37	\$2,123,814.63	\$1,934,278.63
Capital Improvements Fund	\$721,839.34	-	\$28,916.66	\$14,027.14	-	\$736,728.86
Equipment Reserve Fund	\$324,659.99	-	\$21,479.15	\$8,650.00	-	\$337,489.14
Tax Refund Reserve Fund	\$571,666.74	-	\$11,666.66	\$0.00	-	\$583,333.40
Tax Refund Litigation Fund	\$204,166.74	-	\$4,166.66	\$0.00	-	\$208,333.40
Drug Seizure Fund	\$7,098.66	-	\$0.00	\$0.00	-	\$7,098.66

Totals	\$10,996,585.84	\$14,925,000	\$1,070,260.98	\$1,070,957.87	\$13,876,719.27	\$10,995,888.95
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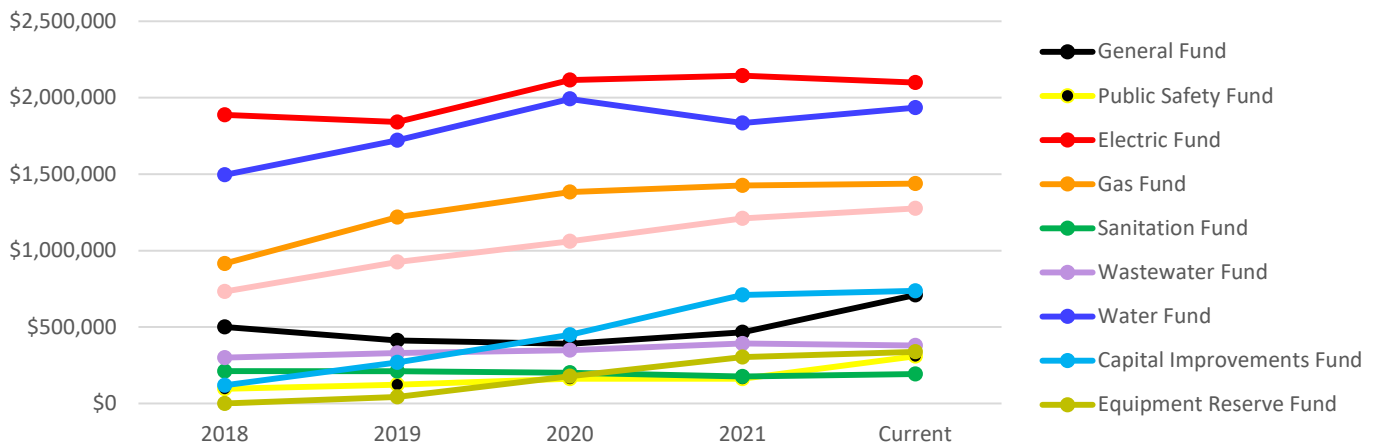
Year to Date Totals

Fund	Beginning Cash Balance	Annual Budget	Revenue	Expenses	Available Budget	Ending Cash Balance	Budget Remaining
General Fund	\$464,540.30	\$2,170,000	\$490,382.56	\$245,550.78	\$1,924,449.22	\$709,372.08	89%
<i>Government Administration</i>		\$840,000		\$88,977.64	\$751,022.36		89%
<i>Community Development</i>		\$245,000		\$32,860.99	\$212,139.01		87%
<i>Parks, Recreation, and Cemetery</i>		\$687,500		\$73,953.24	\$613,546.76		89%
<i>Streets and Stormwater</i>		\$337,500		\$39,758.91	\$297,741.09		88%
Airport Fund	\$41,519.22	\$132,500	\$33,614.83	\$13,571.56	\$118,928.44	\$61,562.49	90%
Debt Service Fund	\$52,440.20	\$1,307,500	\$159,352.19	\$5,833.40	\$1,301,666.60	\$205,958.99	100%
Library Fund	\$29,708.00	\$210,000	\$84,515.60	\$20,029.42	\$189,970.58	\$94,194.18	90%
Public Safety Fund	\$162,367.59	\$1,150,000	\$274,929.21	\$128,664.44	\$1,021,335.56	\$308,632.36	89%
<i>Fire Department</i>		\$115,000		\$8,687.61	\$106,312.39		92%
<i>Police Department</i>		\$975,000		\$109,976.83	\$865,023.17		89%
Special Highway Fund	\$239,848.91	\$400,000	\$68,823.30	\$0.00	\$400,000.00	\$308,672.21	100%
Special Parks & Rec Fund	\$12,253.61	\$10,000	\$0.00	\$0.00	\$10,000.00	\$12,253.61	100%
Tourism Fund	\$52,665.16	\$35,000	\$4,765.18	\$0.00	\$35,000.00	\$57,430.34	100%
Economic Development Fund	\$30,888.81	\$80,000	\$23,495.30	\$8,338.64	\$71,661.36	\$46,045.47	90%
Parkside Place 1	\$641,475.77	\$200,000	\$31,330.66	\$13,771.36	\$186,228.64	\$659,035.07	93%
Parkside Place 2	\$363,792.60	\$190,000	\$35,393.00	\$14,139.55	\$175,860.45	\$385,046.05	93%
Park Plaza North	\$205,414.25	\$330,000	\$50,863.50	\$24,546.26	\$305,453.74	\$231,731.49	93%
Electric Fund	\$2,144,248.09	\$3,650,000	\$494,234.56	\$540,341.40	\$3,109,658.60	\$2,098,141.25	85%
<i>Electric Production</i>		\$2,137,500		\$314,932.69	\$1,822,567.31		85%
<i>Electric Distribution</i>		\$471,000		\$51,825.41	\$419,174.59		89%
Gas Fund	\$1,425,108.75	\$1,590,000	\$343,857.97	\$330,907.18	\$1,259,092.82	\$1,438,059.54	79%
Sanitation Fund	\$176,528.40	\$370,000	\$55,977.17	\$39,406.50	\$330,593.50	\$193,099.07	89%
Wastewater Fund	\$392,486.60	\$900,000	\$109,537.89	\$122,631.83	\$777,368.17	\$379,392.66	86%
Water Fund	\$1,833,644.66	\$2,200,000	\$234,951.92	\$134,317.95	\$2,065,682.05	\$1,934,278.63	94%
Capital Improvements Fund	\$709,529.72	-	\$57,833.40	\$30,634.26	-	\$736,728.86	-
Equipment Reserve Fund	\$303,180.64	-	\$42,958.50	\$8,650.00	-	\$337,489.14	-
Tax Refund Reserve Fund	\$560,000.00	-	\$23,333.40	\$0.00	-	\$583,333.40	-
Tax Refund Litigation Fund	\$200,000.00	-	\$8,333.40	\$0.00	-	\$208,333.40	-
Drug Seizure Fund	\$7,098.66	-	\$0.00	\$0.00	-	\$7,098.66	-
Totals	\$10,048,739.94	\$14,925,000	\$2,628,483.54	\$1,681,334.53	\$13,282,949.73	\$10,995,888.95	89%

2021 Major Funds Cash Balance



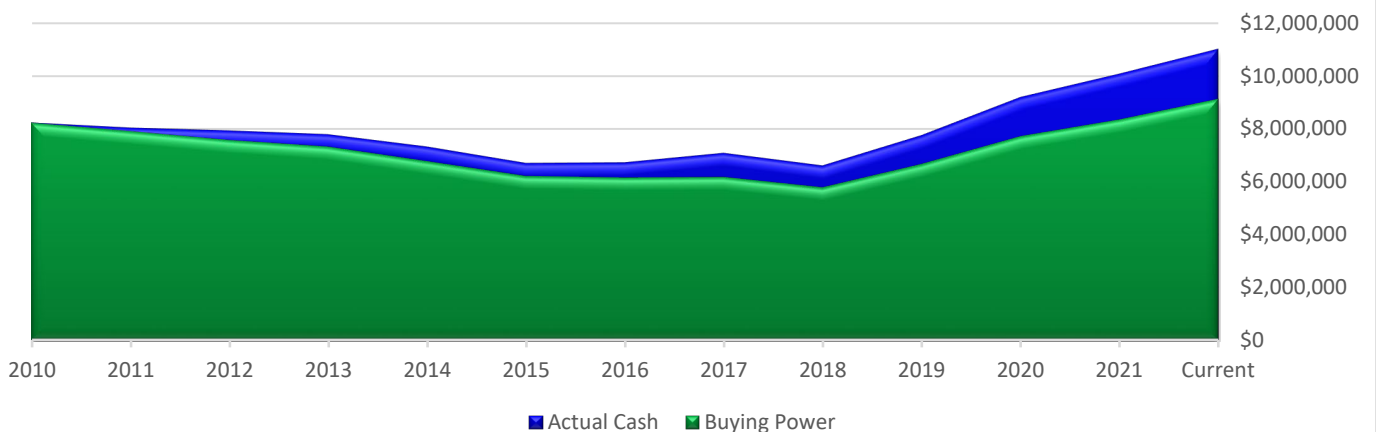
Trend of Major Funds Cash Balance



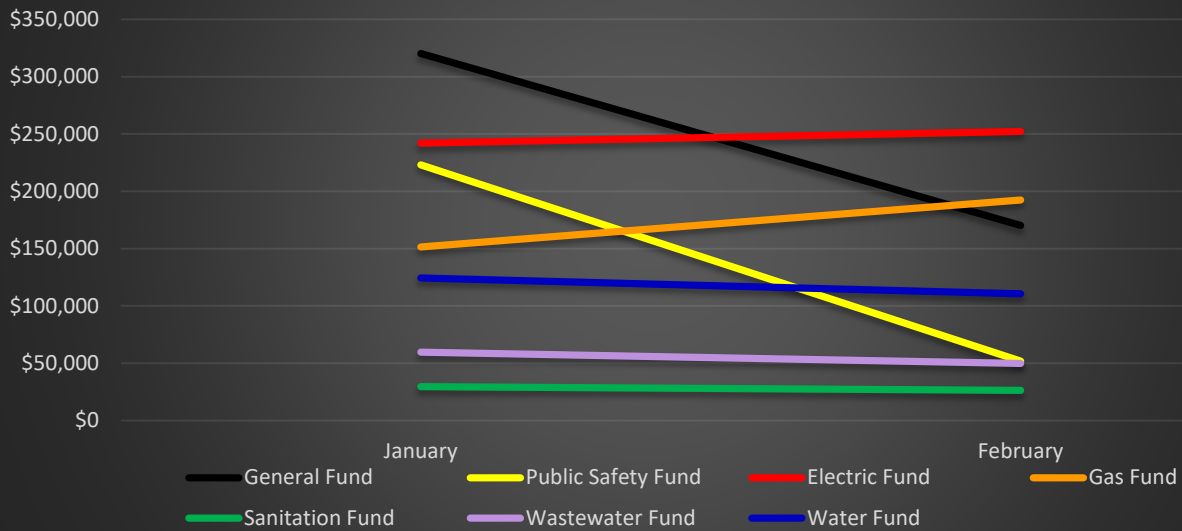
Major Fund Reserve Levels

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	\$0	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			

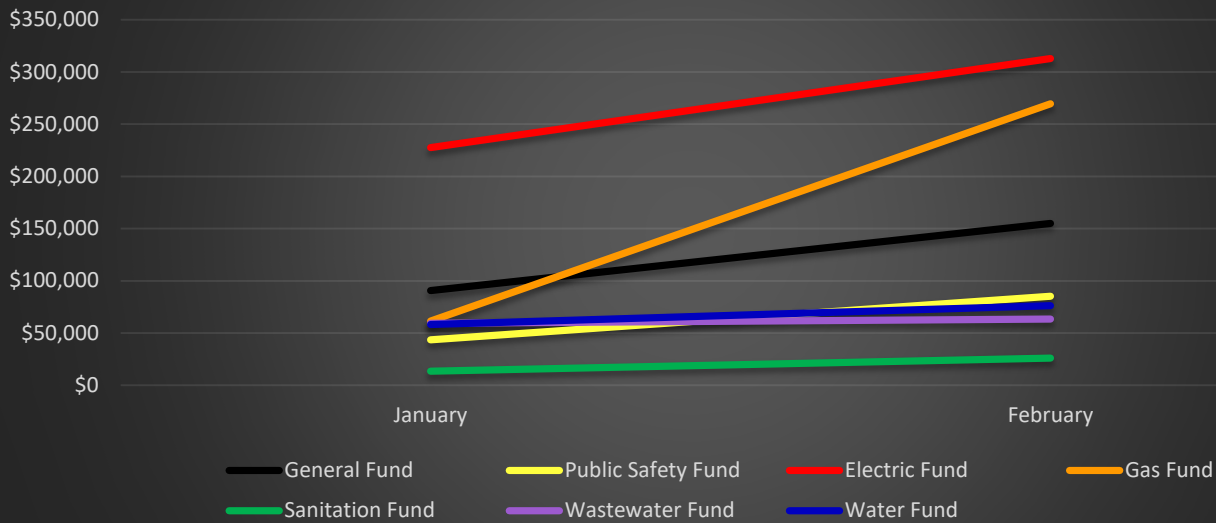
City Cash Reserves Over Time



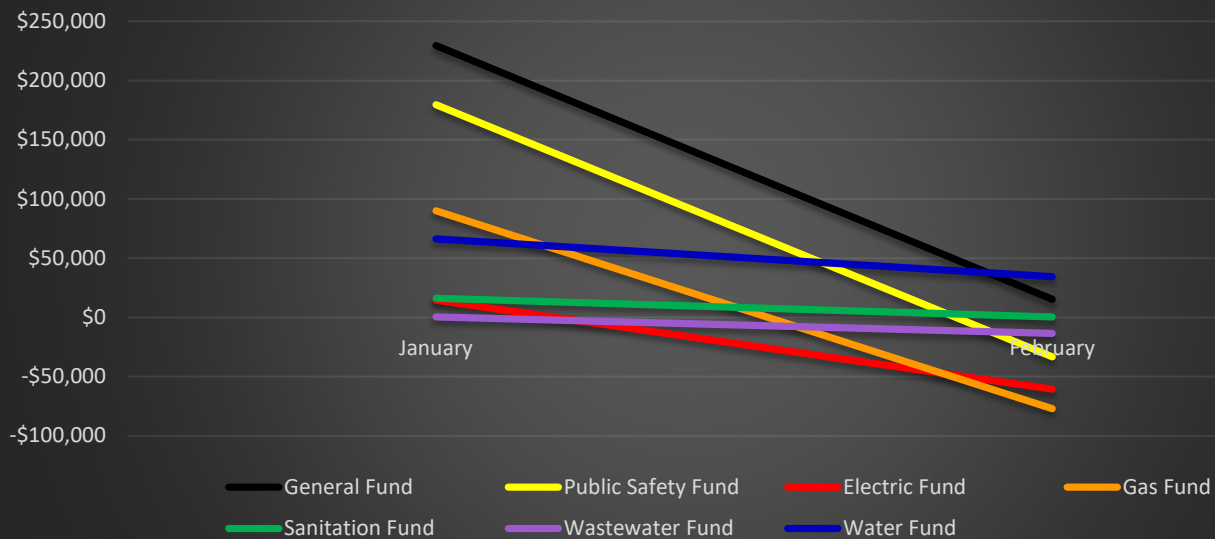
2021 Operating Fund Revenue



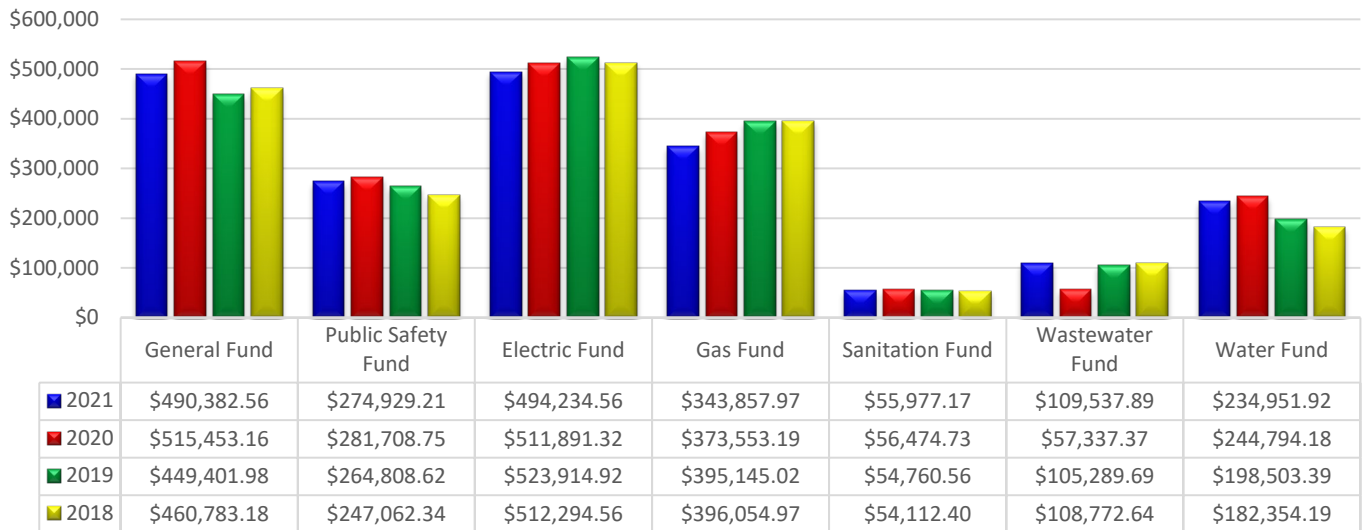
2021 Operating Fund Expenses



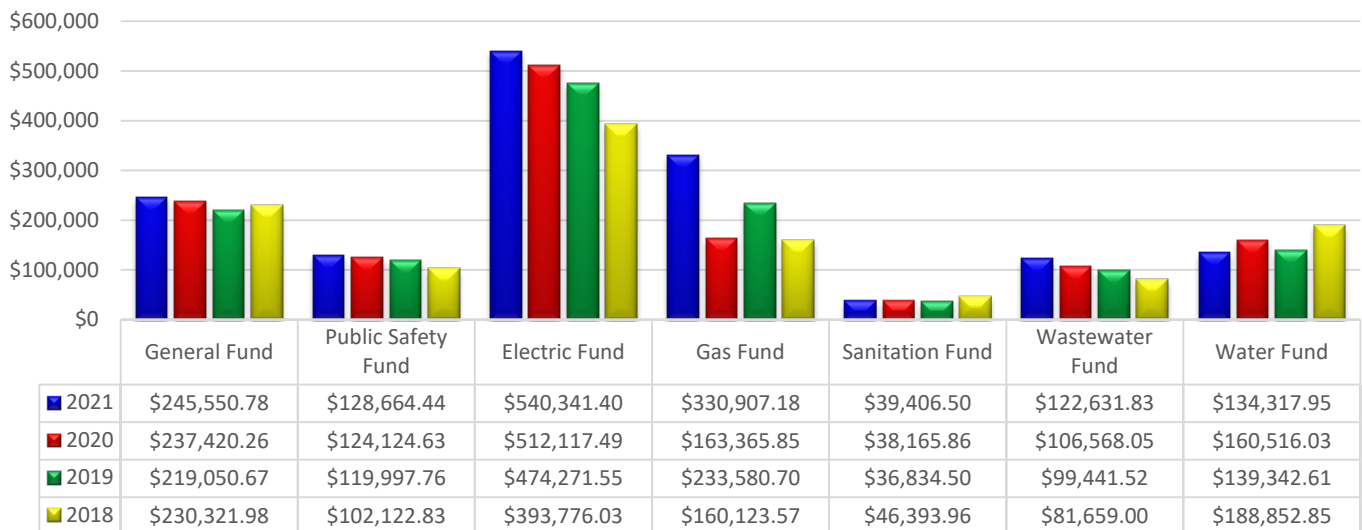
2021 Operating Fund Cash Flow



Revenue Comparison



Expense Comparison



Cash Flow Comparison

