



Small, Serene, Simply Garnett.

City Commission Meeting

AGENDA

June 28, 2022, 6:00 P.M.

- I. **Call to Order of the Regularly Scheduled City Commission Meeting (6:00 p.m.)**
 - A. Pledge of Allegiance
 - B. Invocation, Vernon Yoder, Church of the Brethren
- II. **Citizens to be Heard (Five-Minute Time Limit Per Person)**
- III. **Governing Body Comments**
 - A. Commissioner Cole
 - B. Commissioner Sheahan
 - C. Mayor Gwin
- IV. **Consent Agenda**
 - A. Approval of Minutes from June 14, 2022 Regular City Commission Meeting
 - B. Approval of Semi-Monthly Bills and Payroll in the amount of \$267,511.41
- V. **Regular Business**
 - Trustpoint Insurance presentation of Dividend Check to the City of Garnett
 - Maple Street Project update with Jason Hoskinson, BG Consultants
- VI. **Discussion Items**
 - Budget Workshop dates
 - Road work project
 - Potential additional complex parking
 - Cedar Valley Reservoir update
- VII. **Informational Items**
 - A. Libertyfest Community Fireworks Display, hosted by the City of Garnett, will be Saturday, July 2nd with a tentative rain date of Saturday, July 9th.
 - B. Summer Sidewalk Sales, hosted by Morning Mingle, will be July 22-23.
 - C. Sprint Track Night Race, hosted by the KC Karting Association, will be held at the Lake Garnett Sprint Track on July 23.
 - D. MSTPA Sanctioned Truck and Tractor Pull, hosted by the Anderson County Fair Association, will be July 23.
 - E. Anderson County Fair Week, hosted by the Anderson County Fair Association will be July 25-29.
- VIII. **Citizens to be Heard (Five-Minute Time Limit Per Person)**
- IX. **Adjournment**

June 14, 2022
Garnett, Kansas

The Governing Body of the City of Garnett met in regular session on June 14, 2022, at 6:00 p.m. with the following individuals present; Greg A. Gwin, Mayor, Jason Sheahan and Jody Cole, City Commissioners, Hayden Newton Student Representative, Terry J. Solander, City Attorney; Travis Wilson, City Manager; Trish Brewer, City Clerk.

CALL TO ORDER

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

The Pledge of Allegiance was recited, followed by Reuben Esh/Sam Stoltzfus, with the Beacon of Truth giving the invocation.

EMPLOYEE OF THE MONTH

City Manager presented Betty Jasper with Employee of the Month.

PUBLIC HEARING FOR THE REDEVELOPMENT/TIF DISTRICT

Mayor Gwin made a motion to enter into Public Hearing at 6:06pm. Motion seconded by Commissioner Sheahan. Motion passed (3 Aye, 0 Nay)

City Manager Wilson introduced Dominic Eck with Gilmore & Bell who explained the TIF program and process. Attorney Pete Evan with Spencer Fane spoke regarding TIF and CID program. Kevin Guffey with American Realty & Guffey Properties spoke next about their progress in the development. Mike Skiles, Citizen of Garnett inquired of veto process if any.

Mayor Gwin made a motion to close the Public Hearing, at 6:45pm moving back to the regular meeting. Seconded by Commissioner Cole. Motion passed (3 Aye, 0 Nay).

Commissioner Sheahan motioned to accept Ordinance 4238 Establishing a Redevelopment District. Seconded by Mayor Gwin. Motion passed (3 Aye, 0 Nay)

CITIZENS TO BE HEARD

No public comment

GOVERNING BODY COMMENTS

- *Student Representative Hayden Newton*

Hayden spoke that school is out. 2022 Senior Class would see most going to College or Trade School. Hayden stated that the Senior Class had raised 1.5 million in scholarships. Hayden stated that he will begin attending West Point on June 26, 2022.

- *Commissioner Cole*

Commissioner Cole stated she would like a copy of hunting fees and would like to see cameras placed about City properties for security. Commissioner Cole asked if the Cat spay/neuter program is still possible, is providing yoga classes via zoom a possibility.

- *Commissioner Sheahan*

Commissioner Sheahan requested an Executive Session be added to the agenda.

- *Mayor Gwin*

Mayor Gwin stated that even though the people count was down the Car Show/Road Races were great events this year.

CONSENT AGENDA

- **Approval of Minutes from the May 24, 2022, Regular City Commission Meeting.**

Commissioner Cole made a motion to approve the minutes from the May 24, 2022, Regular City Commission Meeting as written. Mayor Gwin seconded the motion.

Motion passed (3 Aye, 0 Nay)

- **Approval of Semi-Monthly Bills and Payroll in the amount of \$361,543.14**

Mayor Gwin made a motion to approve the Semi-Monthly Bills and Payroll in the amount of \$361,543.14. Commissioner Cole seconded the motion.

Motion passed (3 Aye, 0 Nay)

REGULAR BUSINESS

- **Consideration of the TODS Grant Program.**

Community Development Director Susan Wettstein presented and explained the TODS Grant Program (Tourist oriented Directional Sign Program) and answered questions.

Mayor Gwin made a motion to approve the TODS Grant Program as presented.

Seconded by Commissioner Cole. Motion passed (3 Aye, 0 Nay)

- **Consideration of Ordinance 4237 Amending Title 7, Chapter 3, Section 3 (C) and Section 4 of the Municipal Code.**

Commissioner Cole motioned to approve Ordinance 4237. Seconded by Mayor Gwin.

Motion passed (3 Yes / 0 Nay)

DISCUSSION ITEMS

City Manager, Wilson gave an update on the Maple Street Project 98% Plans

City Manager, Wilson requested a time frame for the Landbank work meeting.

City Manager, Wilson requested from Commissioner's their schedule to help at LibertyFest Gates.

City Manager, Wilson gave an update on the 34.5KV Reclosure and requested authority for spending.

Commissioner Cole made a motion to authorize City Manager, Wilson spending authority up to \$58,000 for 34.5KV closure repairs. Seconded by Mayor Gwin. Motion passed (3 Aye, 0 Nay)

Sales tax Discussion: Commissioner Sheahan would like to see this topic on the ballot this fall. He requested a time be set to discuss and plan once the final report is acquired.

City Manager, Wilson requested the Commission look at the Budget Workshop dates and get with him to set budget meeting schedule.

INFORMATIONAL ITEMS

- A. “Dead Giveaway” live theatre performances, hosted by The Chamber Players Community Theatre, will be June 10th-18th.
- B. LibertyFest Community Fireworks Display, hosted by the City of Garnett, will be Saturday, July 2nd with a tentative rain date of Saturday, July 9th.
- C. Summer Sidewalk Sales, hosted by Morning Mingle, will be July 22nd-23rd.
- D. Sprint Track Night Race, hosted by the KC Karting Association, will be held at the Lake Garnett Sprint Track on July 23rd.
- E. Tractor Pull on July 23rd.

CITIZENS TO BE HEARD ON LANDBANK (FIVE-MINUTE TIME LIMIT PER PERSON)

Error in title. No Public Comments

EXECUTIVE SESSION-ADDED

Commissioner Sheahan made a motion to recess into Executive Session after a 5-minute break from 8:00 – 8:05pm to discuss individual employees pursuant to non-elected personnel matter exception K.S.A 75-4319 (b) 1 for fifteen (15) minutes, starting at 8:05 p.m. with the following present: Mayor Gwin, Commissioner Cole, Commissioner Sheahan, City Manager Wilson, and City Attorney Solander. Regular session to resume at 8:20 p.m. Seconded by Commissioner Cole. Motion passed (3 Aye – 0 Nay)

Commissioner Sheahan made a motion to extend the Executive Session for 10 minutes from 8:20pm – 8:30pm. Seconded by Commissioner Cole. Motion passed (3 Aye- 0 Nay)

Commissioner Cole made a motion to extend the Executive Session for 10 minutes from 8:30pm – 8:40pm. Seconded by Mayor Gwin. Motion passed (3 Aye, 0Nay)

At 8:40pm mayor Gwin called the meeting back to Open Session and stated no action was taken within Executive Session.

ADJOURNMENT

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

Meeting adjourned at 8:40 p.m.

Mayor

Attest: _____
City Clerk



PROJECT UPDATE

Maple Street (US-59) KDOT CCLIP Improvements – Garnett, Kansas

BG Project No. 19-1514L

June 28, 2022 City Commission Meeting

PROJECT STATUS/SCOPE:

- Design Status → 99% Complete
- Begins at North Leg of 4th/Maple and goes North to Rosebud/Maple
 - **Storm Sewer Improvements**
 - New Curb and Gutter
 - Asphalt Mill/Overlay of US-59 with heavy pavement patching
 - Intersection Replacement with new sidewalk ramps
 - Driveway Replacement (only as far as needed to tie back in)
 - i. Some driveway removals/modifications

OPINION OF PROJECT COSTS:

- See attached Finance Summary

PROJECT SCHEDULE:

- Final plans to KDOT on July 5, 2022.
- KDOT will bid the project in October 19, 2022.
- Construction in 2023.
 - Anticipate a 4-month project, work on one half of highway at a time.
 - Driveways will remain open except when being replaced or when alternate access point is available. Properties with only one driveway will be partially open/closed and rebuilt one-half at a time.
 - KDOT and Contractor will drive the construction schedule.

ACTION ITEMS:

- None required/requested. Commission to receive update and provide feedback, if any, to design team and City Staff.

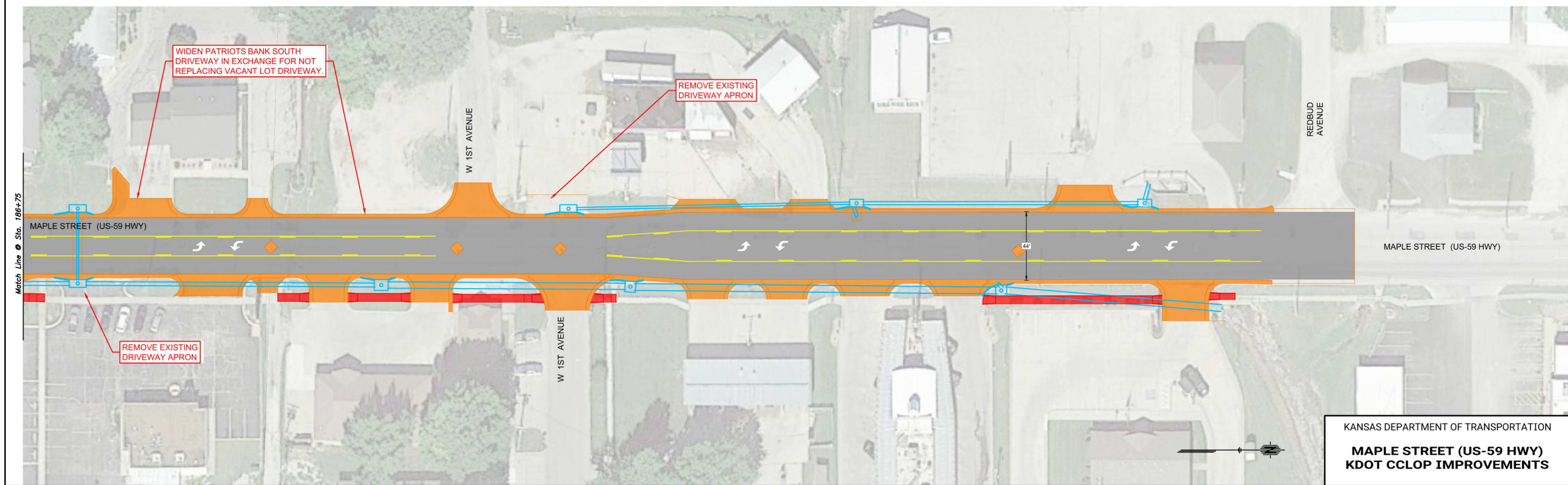
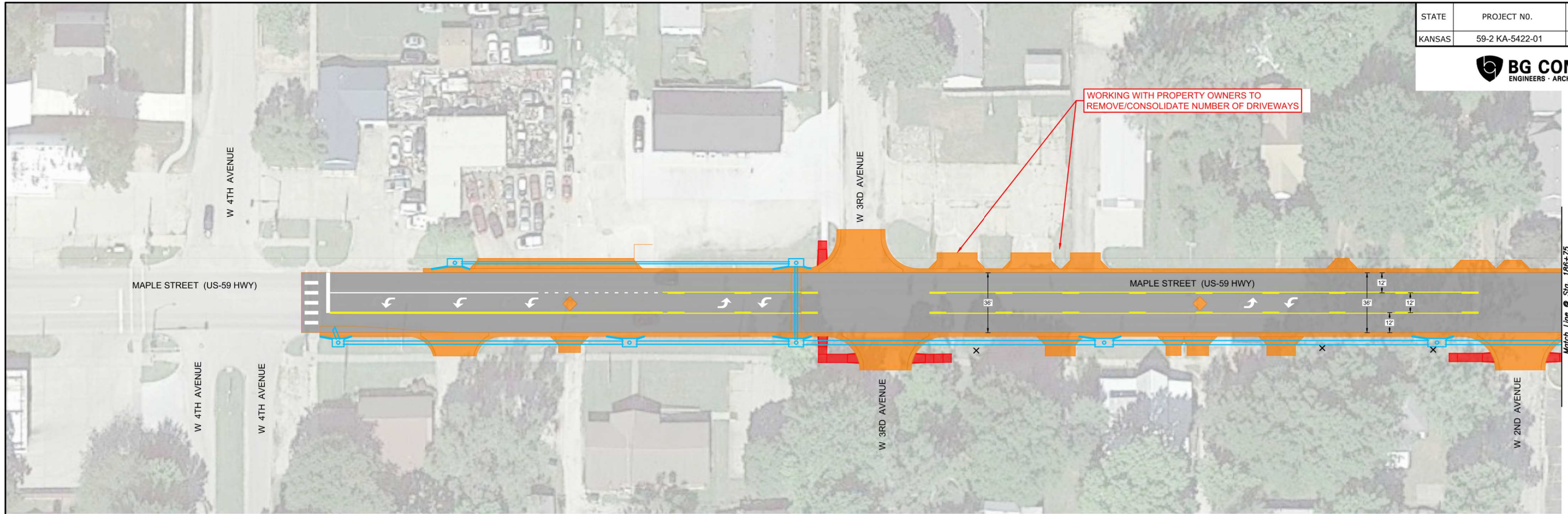
Maple Street (US-59) KDOT CCLIP Improvements
City of Garnett, Kansas
Project Finance Summary
June 23, 2022

	<u>Project Expense</u>	<u>2019 Grant Application</u>	<u>Estimated 6-2022</u>	<u>October 2022</u>	<u>Completion (2023)</u>
1.	Survey & Design	\$ 150,000.00	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00
2.	Right-of-Way/Easement Acquisitions	\$ 8,000.00	\$ -	\$ -	\$ -
3.	Utility Relocation	\$ 25,000.00	\$ 50,000.00	<i>To Be Determined</i>	<i>To Be Determined</i>
4.	Construction	\$ 1,008,000.00	\$ 1,225,000.00	<i>To Be Determined</i>	<i>To Be Determined</i>
5.	Construction Contingency Budget	\$ 100,800.00	\$ 122,500.00	<i>To Be Determined</i>	<i>To Be Determined</i>
6.	Construction Engineering	\$ 110,900.00	\$ 125,000.00	<i>To Be Determined</i>	<i>To Be Determined</i>
		\$ 1,402,700.00	\$ 1,617,500.00	<i>To Be Determined</i>	<i>To Be Determined</i>
	KDOT Grant -->	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00
	City Cost -->	\$ 402,700.00	\$ 617,500.00	<i>To Be Determined</i>	<i>To Be Determined</i>

NOTES: a. KDOT participates in Items 4-6 at a rate of 95% KDOT/5% City, up to a maximum of \$1,000,000 from KDOT.
 b. Construction Contingency Budget is 10% of construction cost for unknowns and field adjustments.
 c. Utility relocation project expense is estimated.

STATE	PROJECT NO.	YEAR	SHEET NO.	TOTAL SHEETS
KANSAS	59-2 KA-5422-01	2022	1	1

BG CONSULTANTS
ENGINEERS · ARCHITECTS · SURVEYORS



KANSAS DEPARTMENT OF TRANSPORTATION
MAPLE STREET (US-59 HWY)
KDOT CCLOP IMPROVEMENTS

June 2023 Review Meeting
Garnett, Cedar Valley Reservoir – Emergency Spillway Mitigation
MEC #211294
Minutes

Meeting Date: June 10, 2022, 2:00 PM

Invitees: Thane Stauffer tkstauffer.kdem@gmail.com- KDEM
Travis Wilson twilson@garnettks.net – City of Garnett
Weiglein, David david.weiglein@fema.dhs.gov – FEMA
James DePriest jdepriest@garnettks.net – City of Garnett
Jeff Heinrich jeffheinrichkdem@gmail.com - KDEM
Matt Eblen meblen@mcclurevision.com - MEC
Zack Rust Zack.Rust@ks.gov – KDA
Ambrose Ketter Ambrose.Ketter@ks.gov - KDA
Claudia Vines claudia.vines@fema.dhs.gov – FEMA EHP
Alma Hubbard alma.hubbard@fema.dhs.gov – FEMA EHP
Mark Griffin Mgriffin@mcclurevision.com - MEC
Heidi Olson Holson@mcclurevision.com - MEC

Overview:

The Cedar Valley Reservoir sustained damage to the Auxiliary Spillway which is used by the City of Garnett (City) as their primary source of a surface water supply. The reservoir is located in Anderson County, Kansas and a part of a much larger geographical area declared a Federal disaster due to extreme flooding in 2019-time frame. The City has procured the services of McClure Engineering Company (MEC) to provide professional engineering services for mitigation services related to the needed repairs of the auxiliary spillway portion of the project to meet requirements of various Local, State and Federal Government agencies. The following agenda and detailed information represent collaboration of various parties that are anticipated to have a role in the successful completion of the repairs for the project.

1. Introductions:

Introductions were made of all participants.

2. Preliminary Engineering Alternatives Report (PEAR)

The PEAR is a key deliverable to the City to inform them about key project information, so they have the necessary information to make informed decisions on the project direction.

a. Topo graphical Survey

- i. Survey link was distributed to all parties.
If anyone needs a copy of survey, please advise and link will be forwarded.

b. Geotechnical Report

- i. 6 borings soil and rock (soil is shallow, 1-2 feet deep)
- ii. Laboratory testing analysis done
- iii. Geotechnical Report

Report from Terracon has been received. Heidi explained that the soil is rather shallow, i.e. 1-2 feet thick before bedrock is encountered. Bedrock testing shows it should be sufficient to withstand weathering in regard to planned improvements to bring the spillway up to codes and standards.

c. Engineering Analysis

- i. Max flood event calculations have been completed based on applicable criteria, (Matt says for Anderson County Max flood is 11-inches of rain in 6 hours in 64 square mile water shed.
 1. Many of the flows over the auxiliary spillway show velocities above maximum criteria shown in the KDA Standards.
 - a. Channel narrows
 - b. Channel slope increases

Matt showed cross sectional diagram of the area detailed the above conditions that will be included in the report.
 2. Flood routing through the spillways have been completed. Initial results show adequate freeboard.

KDA also confirmed their preliminary review showed the dam has adequate freeboard. KDA also agreed the rest of the dam, the exception being the auxiliary Spillway, appeared to be in compliance with Codes and Standards. KDA stated they were slightly behind and planned to do a flood routing analysis, that had not yet been completed.
 3. *One thing that came out of the analysis was that the velocities in the auxiliary spillway are still higher than the KDA Codes and Standards table, which translates into the need for large size rip rap for hardening and in pretty large quantities.*
- ii. To meet KDA Codes and Standards the high velocities exceed what vegetation can typically keep from eroding, so according to KDA bringing the auxiliary spillway back to preexisting conditions is no longer via option. **NOTE:** This comment suggests the planning for a potential Option 1, to bring the dam to preexisting conditions, is not a viable option.
 1. Changing the slopes of the axillary spillway by changing the grades with fill/material and lengthening is not a viable option as it takes WAY too much quantity and is extends hundreds of feet.
 2. The auxiliary spillway will need to be hardened with rip rap.
 3. Size of rip rap a real concern. *Large rip rap needed to meet to erosion due to high velocities when compared to values in KDA requirements is expensive due to trucking or locating a local source to mine. Areas previously disturbed during the original reservoir dam construction will be investigated, to identify possible borrow areas for the fill needed for*

mitigation work. The idea being any areas that require work in undisturbed areas would likely trigger the requirements for archaeological investigations.

4. The idea is anything less than meeting Codes and Standards from KDA will need a waiver, which will be at least one of our recommended options.
- iii. Review Design alternatives
1. Matt Eblen is leading design. Work includes Geotechnical analysis of soils and rock related design criteria for design alternatives. Design options will cover at least 2 of these 4 options:
 - **Option 1** Minimal Design, which is to restore auxiliary spillway to preexisting conditions.
Option 1 is being considered to be removed as a viable option, due to KDA stating during the meeting it will not be acceptable due to past repairs done since those repairs not be able to withstand as a minimum the flooding in 2019.
 - **Option 2**, a hardening of flood area option that will utilize rip rap of various sizes and possible combinations of gabion baskets. This is anticipated this will Not meet KDA dam safety requirements. However, this would need to be approved by KDA as a waiver. *Note: like Option 1, it is questionable if Option 2 is viable since KDA stated during the meeting that they want hardening to at least withstand the flood conditions of 2019.*
 - **Options 3** slightly more robust hardening than option 2 that would be built to withstand the conditions seen during the flood of 2019.
 - **Option 4** Max Design. Uses defined KDA Standards, which is considered worst case requires extensive work and very large rip rap. This would be considered the most aggressive SOW and intended to meet KDA Dam & Safety Division Codes and Standards.
 - **Flattening out the spillway** to decrease the slope is not an option based on review.

KDA Comments: They are in charge to make dams as safe as possible. Want to bring the dam into compliance, before any permit is issued. If other issues not related to the auxiliary spillway are discovered, then KDA would require those issues to be addressed. The good news is other than steep slope of the auxiliary spillway KDA indicated that there are no identified other improvements going to be required to be resolved. Repairs to auxiliary spillway are the only aspects the KDA believes must be addressed. Breach analysis to be completed is the only item KDA that still needs to be addressed. They want repairs at least better to what it was. KDA regs show anything more than a 10% slope is an key threshold. KDA wants to avoid this same erosion situation again. 2008 and 2010 repairs were

made to the auxiliary spillway. The concrete sill was apparently damaged in 2008-time frame and parts had to be replaced. Erosion down stream was worse. Matt to supply flood routing impact. Regs somewhat ambiguous of what is going to be required. Concern of flood being far worse.

Important Conclusion: The fact that the only work needed on the dam to bring it up to Codes and Standards are all in relation to the auxiliary spillway, thus suggesting that all work will be eligible for FEMA funding.

FEMA Public Assistance Grant is based on the cost to function to preexisting condition. To bring it up to Codes and Standards is a difference. Codes and standards were not met according to KDA, so any repairs are going to require meet Codes and Standards. Waivers are given based on information available based on KDA comments.

Claudia, stated grants have requirements to meet environmental and Historical preservation requirements, so the review applicant has to coordinate with state and local agencies. Following regs, concurrence with KDA spillway we are working them.

Mark to check into last permitting with KDA on repairs in 2010. KDA will review internally.

Any repairs planned to made shall require costs to be reviewed and determined acceptable by FEMA and 406 mitigation folks.

d. Develop Draft Preliminary Engineering Alternatives Report (PEAR)

- i. PEAR to include review of all aspects of the project including:
 1. Reservoir history, available maps, exhibits, flood information.
 2. Maintenance (last 3-4 dam inspection reports).
 3. Financing review (KDEM, FEMA, City),
 4. Permitting (KDA, KDEM, FEMA, ACOE, Environmental)
 5. Survey of area (pre and post flood)
 6. Repair Alternatives
 7. Cost Estimates
 8. Recommendation
 9. Schedule
 10. Review of next steps.
 - a. Proposal for Design Report, Design, Permitting, Bidding, Contract Administration
- ii. Draft PEAR will be QA/QC internally.
- iii. Submit PEAR to City Manager and PW Director. (Transparency)
And as a minimum the parties attending this meeting as a minimum.

1. A PEAR information will be prepared and submitted to the City. PEAR is intended to be vetted by interested parties for comments and possible edits. Draft to be shared by City Manager and PW Director informally at their discretion.
2. Meeting to be set up with MEC and City to review with them, to discuss possible edits. Leave it up to them for possible informal discussions with City Commissioners.

e. Issue Final EAR

- i. Final EAR to include review of all aspects of the project in PEAR and edits based on comments and feedback from various interested parties.
- ii. Meet with City Commissioners – Answer questions, obtain their recommendation on which option to proceed.
- iii. Prepare Proposal for additional services.

f. Permitting Review

i. KDEM

Comment: KDEM does not have authority for permitting just the need to ensure copies of permits for their grants approval portal to get funding set up correctly. Once permits and plans, submitted to review team for costs confirmation, 406 review, comments, additions, once reviewed and approved, then EHP review, that can take 30-90 days. Once they review, public obligation and assumed to be eligible, and as City completes portions of work, then they get payouts for reimbursement.

1. Says they have to review and approve costs. They basically will control all cost reimbursements including FEMA.
 - a. Any missing details on what this might include?
2. Our understanding is all work, including all construction work must be done by June 2023, or it will not be reimbursed.
 - a. This deadline is **HUGE** issue.
 - b. Permitting options can totally mess up the project.
 - c. What if any costs may not be covered?

3. Status of Time Extension?

- a. Extension request submitted. Not yet obtained. Hopefully by next week. 90% likely to be approved.
- b. 4-year performance requirement ends at June 2023. KDEM is not allowed to extend at the state level. This is as far out as the state as they can manage for FEMA. Note: Time can be extended, but at headquarters level, i.e., Region 7.
- c. NOTE: If work is not completed by completion deadline. Payments are all stopped to that point. If not restored, then FEMA could come back and ask for refunds.

Question raised, how soon can we apply for additional extension to FEMA for the longer term extension?
Request needs to go through KDEM, then they submit to Region 7. Then goes to final approval. Plan would be to determine exactly when this should be done, but early as possible seems best. **Action Mark:** discuss with Travis to determine best time to apply for time extension in hopes of eliminating risks that would likely be borne by City.

4. Quarterly reimbursement.
- ii. FEMA
 1. Depending on KDEM primarily. KDEM assembles and uploads the project data into Grants Manager.
 2. What role exactly will FEMA have in the actual project?
 - a. FEMA is the project eligibility and cost approval authority. KDEM works with the applicant to collect all project required documentation, upload the documents into Grants Manager on behalf of the applicant and acts as the conduit between the applicant, the Consolidated Resource Center (CRC) and FEMA offices. Once a project has been submitted, FEMA will determine the eligibility of the project and final costs. Once FEMA obligates project fund, they are distributed to the State KDEM office and then to the applicant.
 3. FEMA validates submitted costs, determines project eligibility and owns the entire process.
 - a. Any costs associated with the project that is not completed by the extension deadline. If the facility has not been repaired by the extension deadline, FEMA could request recoupment of all funds distributed to date for this project.
 4. Environmental and Historic Preservation (EHP).
 - a. 14 different laws, predisaster, is dam over 45 years old.
 - b. It is anticipated that Multiple federal State Agencies listed in this document in this section vi would be required, as a minimum.
- iii. KDA – Dams & Safety
 1. Need to submit Engineering Report, Design (Plans & Specs)
 2. Discussion **suggests KDA is shorthanded, so we should therefore plan on 3-months needed for permitting.**
 3. Waiver, could be possible, depending on what is required.
 4. Comments suggestions on items for this team to consider.
 5. Note, previous correspondence with KDA stated that there were no pending water rights claims associated with the reservoir.
- iv. USACOE
 1. Depending on ultimate selection

2. Likely a mandatory part of the EHP Environmental Permitting. Recommend we engage them and they can always decline. Their participation would likely add some complexities to follow hard and fast standards.
- v. KDHE
 1. E-mail I received from them says they have no jurisdiction.
 2. Likely will be a part of EHP Environmental Permitting.
 - vi. Environmental Compliance **(2-6 months) assuming no endangered species and no cultural artifact concerns.**
 1. Regulatory agencies that might be requested to comment on dam construction work based on assumptions used for KDHE SRF related state financing.
 2. Requirement for all of these driven by?
 - a. Kansas Corporation Commission
 - b. Kansas Biological Survey
 - c. Kansas Conservation Commission
 - d. Kansas Water Office
 - e. Kansas Department of Health & Environment (KDHE)
 - f. Kansas Geological Survey
 - g. Kansas Water Commission
 - h. Kansas Department Of Agriculture (KDA)
 - i. Kansas Dept of Wildlife and Parks
 - j. US Fish & Wildlife
 - k. Kansas State Historical Preservation Office (SHPO)
 - i. Archeological
 1. If new land has not been previously disturbed, then Cultural Resource Investigations will be required. (This will take 3- 6 months, and longer if cultural resources are discovered).
 2. How to identify possibility in advance? any comment on due diligence we can do now?
 3. Need to confirm what areas disturbed during original dam construction.
 - a. Share with team potential option to avoid any environmental concerns.
 - b. An important alternative Possible avoid requirement by using off-source quarry for boulders.
 4. Listing of likely reviewing agencies that will be asked if there are permitting review with the project.
- **Question raised on what level of permitting is allowed say at 60% vs. 100%??**
- o *This is a good question and suggests some of the permitting should be able to vetted earlier if possible. We can circle back on options to possibly allows earlier review.*

Action Mark: to follow up with Thane on a better understanding of Codes and Standards. Do not have the exact information on quantities, which would be known during detailed design. May need to have EAR used for preliminary approval of concept to KDA. Quantities may need to be better defined for more accurate cost estimates.

g. Funding (Construction must be completed by June 2023)

- i. Funding for only work related to the auxiliary spillway damage will be project eligible based on the following percentages.
 1. FEMA 75%
 2. KDEM 10%
 3. City of Garnett 15% (Applicant responsibility)

h. Schedule

- i. **PEAR** Originally due (August 2022)
 1. Recommend accelerated schedule to deliver PAR by first week of July. This is one month ahead of schedule.
 2. Recommend sharing PEAR with applicable agencies. (KDEM, FEMA & KDA)?
 3. Allow up to 2 - weeks for comments.
- ii. **Final EAR** to City Commissioners. 2nd Tue. July 2022.
 1. Plan is for the City to review the report and agrees with the recommendation on how to proceed.
- iii. **FEMA** - Project Cost review viability – July 2022.
- iv. **Proposal for Design**, Design Memorandum, Bidding, Bid Award, Contract Administration including RPR. Anticipate follow up with City of Garnett Commissioners based on their feedback from the 4th Tuesday in July presentation. NTP for design by second Tuesday in August.
- v. **Detailed letter to FEMA requesting extension to the project beyond June 2023 until June 2024.**
- vi. **Engineering Report & Design (August 2022 – December 2022)**
 1. 60% Review Meeting (October 2022.)
 2. 90% Review meeting (November 2022)
 3. 100% plans & Specs (December 2022)
 4. Permitting (December 2022 – March 2023)
 - a. KDA, and other permitting, Final permit
 - b. EHP – concurrent with KDA.
 - c. Archeological if required (3-9 months additional)
 5. Bid March 2023
 - a. **FEMA review of estimated costs**
 6. Award April 2023
 7. NTP Construction May 1, 2023
 8. Construction May – August (4-months)
 9. Release retainage September 2023

i. Preliminary Opinion of Probable Construction costs

- i. Plan to use cost estimate data spread sheet that we have that can be used for cost estimating.
- ii. Need cost estimates for listed options with table in the report
- iii. Key item will be an analysis of comparing quarried rock from within the site and associated delays if rock would need to be quarried from undisturbed areas vs. trucking in from local quarries at higher cost, but quicker time frame.

j. SOW Overview of Existing Agreement

Mark to get with Travis on no cost Amendment

k. Time Extension for FEMA Financing.

- i. Time extension request was sent to KDEM last week.
- ii. **Note: Exact time to develop one more time extension to be issued before the construction contract issued.**

l. ACTION ITEMS

- i. **DRAFT PEAR by July 1.**
- ii. Develop SOW for Design
 - 1. Flood routing - Matt
 - 2. Watershed Max flood – Matt

Project Contact Information:

McClure Engineering
 Mark Griffin, P.E.* (CA, MO)
 Project Manager
mgriffin@mcclurevison.com
 11031 Strang Line Road
 Lenexa, Kansas 66215
 D: (816) 207-0150
 O: (816) 756-0444 ext. 2781
 C: (816) 944-1476
 F: (816) 756-1763

Matt Eblen, PE
 1700 Swift St., Suite 100
 North Kansas City, MO 64116
meblen@mcclurevison.com
 D: (913) 307-2588
 O: (816) 756-0444 ext. 2833
 C: (913) 522-2786
 F: (816) 756-1763

Mike Hall, PE
 1901 Pennsylvania Drive
 Columbia, MO 65202
 D: (573) 234-2620

O: (573) 814-1568 ext. 2226
C: (573) 476-3211

City Of Garnett

Travis Wilson
City Manager
twilson@garnettks.net
P.O. Box H – 131 W. 5th Ave.
Garnett, KS 66032
Phone: (785) 448-5496
Fax: (785) 448-5555

KDEM

Thane Stauffer
Program Delivery Manager
KS Division of Emergency Management
tkstauffer.kdem@gmail.com
Home: 620-637-2315
Cell: 316-258-6159

FEMA

David Weiglein (RSV)
HM 406 Specialist
202 351 1566
david.weiglein@fema.dhs.gov

Claudia Vines
FEMA - Environment and Historic Preservation (EHP)
claudia.vines@fema.dhs.gov

Alma Hubbard
EHP
alma.hubbard@fema.dhs.gov

KDA

Zack Rust
Water Resources Engineer
Kansas Department of Agriculture
Water Resources - Dams and Safety
1320 Research Park Drive
Manhattan, KS 66502
Phone: 785-564-6678
Zack.rust@ks.gov
<http://agriculture.ks.gov>

Katie Tietsort
Water Commissioner
Kansas Department of Agriculture
Topeka Field Office
1131 SW Winding Rd, Suite 400
Topeka, KS 66615
Ph. 785-296-5733
Cell 785-213-9188
Katie.Tietsort@ks.gov

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_		
GOVERNMENT ADMINISTRAT	GENERAL	CITY OF GARNETT PETTY CASH	6/23/22	CITY OF GARNETT PETTY CASH	549.52		
		DOLLAR GENERAL CORPORATION	6/23/22	WHITE SPOON (2 BOX)	7.70		
			6/23/22	COFFE FILTER (6 PACKS)	10.50		
			6/23/22	FOAM BOWL (2 PACKS)	2.00		
			6/23/22	SNACK PLATE	1.00		
			6/23/22	FOAM CUP (2 PACK)	4.00		
			6/23/22	DISH SOAP (2)	14.50		
			6/23/22	TRASH BAGS (2)	10.10		
			6/23/22	TRASH BAGS SM QT (3)	27.75		
			6/23/22	PAPER TOWLS (3 LARGE PACKS)	15.00		
		HAMPEL OIL DISTRIBUTORS, INC.	6/23/22	VEHICLE FUEL	41.23		
		HASTY AWARDS	6/23/22	RETIREMENT RECOGNITION	11.95		
		NAVRAT'S	6/23/22	ENVELOPES IMPRINTED (5000)	402.95		
		PYRAMID FOODS/RAMEY/PRICE CUTTER	6/23/22	(2) ICE	4.32		
			6/23/22	(3) CITY HALL	9.28		
			6/23/22	(2) ICE CITY HALL	4.32		
			6/23/22	(2) ICE CITY HALL	3.98		
		QUILL CORPORATION	6/23/22	FINE POINT MARKERS - GA	9.89		
			6/23/22	GA HP 304A BLACK TONER 2 P	205.99		
			6/23/22	FRONT OFFICE TONER/INK	383.99		
		RYAN WALTER DBA	6/23/22	CITY HALL	15.00		
		UCI TESTING	6/23/22	GA (2) PRE-EMP/DOT ANNUAL	220.00		
		VERIZON	6/23/22	CITY HALL	141.64		
		VYVE TECHNOLOGY SOLUTIONS	6/23/22	CITY HALL	160.20		
				TOTAL:	2,256.81		
		COMMUNITY DEVELOPMENT	GENERAL	HAMPEL OIL DISTRIBUTORS, INC.	6/23/22	VEHICLE FUEL COMM DEV	46.01
				RYAN WALTER DBA	6/23/22	TOWN HALL	15.00
				TLC GARDEN CENTER	6/23/22	2/4" POT 1 ANNUAL	10.64
				VYVE TECHNOLOGY SOLUTIONS	6/23/22	COMM DEV	80.11
				WETTSTEIN, SUSAN	6/23/22	BANNER REIMBURSEMENT	66.72
						TOTAL:	218.48
		PARKS, RECREATION & CE	GENERAL	ARLAN COMPANY, INC.	6/23/22	POOL GUARD CHAIR (2)	4,990.50
CINTAS FAS LOCKBOX 636525	6/23/22			REC CENTER - FIRE EXT INSP	308.08		
D & S SANITATION LLC	6/23/22			PORTABLE TOILET (3)	255.00		
	6/23/22			N LAKE (3) PORTABLE TOILET	255.00		
	6/23/22			CAMPGROUND,OPTIMIST,SOCCER	255.00		
EVCO WHOLESALE FOOD CORP	6/23/22			NAPKIN LUNCHEON 6000 CT	68.32		
	6/23/22			SPOONS 1000 CT	20.57		
	6/23/22			FROZEN LEMONADE (4) 12 PK	112.16		
	6/23/22			FRZ STWBERRY LEMONADE (4)	111.04		
	6/23/22			HOT DOG BUNS (2) 8 PK 12 C	85.38		
	6/23/22			HOTDOG 10LB (6)	256.56		
	6/23/22			ICR CREAM MALT CUPS 12PK (64.00		
	6/23/22			FUEL SURCHARGE	7.50		
	6/23/22			TORTILLA CHIPS 3 8PACK	67.95		
	6/23/22			BUTTER SEASONING LIQUID-GA	69.29		
	6/23/22			LEMONADE 12PACK	28.04		
	6/23/22			LEMONADE STRAW 3 12PACK	83.28		
	6/23/22			FUEL SURCHARGE	7.50		
	6/23/22			TORTILLA CHIPS (6) 8 PACK	153.06		
	6/23/22			LEMONADE JUICE (6) 12PACK	168.24		
	6/23/22	STRAWB LEMONADE (6) 12 PAC	166.56				
	6/23/22	BRAYWURST PRE COOK (2) 5 L	104.06				
	6/23/22	HOT DOG BEEF/PORK (8) 10 L	342.08				

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			6/23/22	ICE CREAM CUPS (4) 12 PACK	64.00
			6/23/22	FUEL SURCHARGE	7.50
		FRONT ROW SPORTS	6/23/22	T-SHIRT W/SCREEN SET UP	18.00
			6/23/22	1-S, 7-M, 2-L, 3-XL, 1-3X	261.00
		GERKEN RENT-ALL PAOLA	6/23/22	N LAKE PORTABLE TOILET (5)	357.50
			6/23/22	RESERVOIR PORTABLE TOILET	561.00
		HAMPEL OIL DISTRIBUTORS, INC.	6/23/22	PARKS UNLEADED	1,666.15
			6/23/22	PARKS OFF ROAD #2	1,171.04
			6/23/22	ON ROAD DIESEL PARKS	22.32
		HAWKINS, INC.	6/23/22	AZONE 15	480.00
			6/23/22	HYDROCHLORIC ACID	309.12
		OSAWATOMIE RECREATION CENTER	6/23/22	TOURNAMENT FEES	625.00
		MID AMERICAN RESEARCH CHEMICAL	6/23/22	WASP HORNET KILLER (DOZ)	155.00
			6/23/22	TAGS SUMMER SUNSHINE (DOZ)	55.00
			6/23/22	FREIGHT	16.08
		ORIGINAL WATERMEN, INC.	6/23/22	(10) RACER BACK TOP	332.50
			6/23/22	(9) ALOHA SHORTS	285.00
			6/23/22	(3) RACER BIKINI BOTTOMS	67.50
			6/23/22	(4) PERFORM STRETCH RESCUE	180.00
			6/23/22	(4) PRO STRETCH BOARDSHORT	150.40
			6/23/22	(10) RED HIP PACK	93.50
			6/23/22	(10) MASK IN HARD CASE WITH	85.00
			6/23/22	(35) BREAK AWAY LANYARD	61.25
			6/23/22	(10) RED WHISTLE	42.50
			6/23/22	(5) PINK WHISTLE	21.25
			6/23/22	(5) ORG WHISTLE	21.25
			6/23/22	(5) BLUE WHISTLE	21.25
			6/23/22	(5) NEON GRN WHISTLE	21.25
			6/23/22	(5) BLACK WHISTLE	21.25
			6/23/22	(5) NEON YELLOW WHISTLE	21.25
			6/23/22	SHIPPING	83.18
		PEPSI-COLA	6/23/22	PEPSI CHERRY 1 CASE	40.81
			6/23/22	MUG ROOT BEER 1 CASE	40.81
			6/23/22	LEMONADE 4 CASES	171.20
			6/23/22	DR PEPPER 4 CASES	163.24
			6/23/22	AQUA WATER 6 CASES	162.18
			6/23/22	GAT GLACIER CHERRY 1 CASE	41.22
			6/23/22	GAT 11 1 CASE	41.22
			6/23/22	GAT BLUE 5 CASES	206.10
			6/23/22	GAT FRUIT PUNCH 1 CASE	41.22
		PYRAMID FOODS/RAMEY/PRICE CUTTER	6/23/22	(15) PARKS	46.80
			6/23/22	CAN OPNER CONCESSION	15.75
			6/23/22	JAR OF JALAPENOS	15.45
			6/23/22	912) WATER	42.00
		R & R EQUIPMENT, INC.	6/23/22	GV-V-BELT 4L WRAPPED	81.80
		RYAN WALTER DBA	6/23/22	REC CENTER	30.00
			6/23/22	PARKS	30.00
			6/23/22	DEPOT	30.00
		BURLINGTON RECREATION CENTER	6/23/22	LIFEGUARD CLASS (9)	1,260.00
				TOTAL:	17,716.01
STREET & STORMWATER	GENERAL	BRUMMEL FARM SERVICE	6/23/22	SACKCRETE (2) STREET	11.00
			6/23/22	STREET-- SACKCRETE	99.00
			6/23/22	STREET-- SACKCRETE	55.00-
			6/23/22	STREET -- SACKCRETE	231.00
		DILLEY, DONNIE	6/23/22	REFUND FUEL ST LOUIS/DUMP	43.01

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			6/23/22	ICE (8 BAGS)	31.60
		HAMPEL OIL DISTRIBUTORS, INC.	6/23/22	VEHICLE FUEL STREET	205.23
			6/23/22	ON ROAD DIESEL STREET	69.36
			6/23/22	EQUIPMENT FUEL STREET	2.33
		PYRAMID FOODS/RAMEY/PRICE CUTTER	6/23/22	(14) STREET	43.68
			6/23/22	(2) WATER- ECO DEV	10.99
		QUILL CORPORATION	6/23/22	HP 63 INK -STREET	44.09
		R & R EQUIPMENT, INC.	6/23/22	COUPLING QUICK STREET	151.72
		RYAN WALTER DBA	6/23/22	STREET DEPT	15.00
		SALAZAR, ROY	6/23/22	REFUND MEAL ST LOUIS DUMP	51.89
			6/23/22	REIMBURSE CONES ON EQUIPBI	76.82
		UCI TESTING	6/23/22	(.5) PRE EMP/DOT ANNUAL FE	55.00
		VYVE TECHNOLOGY SOLUTIONS	6/23/22	Street	120.16
				TOTAL:	1,206.88
MUNICIPAL AIRPORT	AIRPORT	VERIZON	6/23/22	AIRPORT	41.45
				TOTAL:	41.45
LIBRARY	LIBRARY	AMAZON	6/23/22	MOVIES AND BOOKS	56.54
			6/23/22	SIGNS, INVISIBLE TAPE PACK	51.11
			6/23/22	SCEPTRE 24" MONITOR	129.98
		CENTER POINT LARGE PRINT	6/23/22	WESTERN MOVIE SERIES	43.74
		QUILL CORPORATION	6/23/22	TAPE 6 ROLL	12.72
			6/23/22	POST IT NOTES 1 DOZ	11.96
			6/23/22	STICKY NOTES 1 DOZ	6.82
			6/23/22	REAM PAPER	14.43
			6/23/22	LIBRARY (4) REAM PAPER	70.84
		RUESCHHOFF LOCKSMITH & SECURITY	6/23/22	COMMERCIAL ALARM MONITORIN	74.85
			6/23/22	COMMERCIAL WIRELESS GSM BK	37.50
		RYAN WALTER DBA	6/23/22	LIBRARY	30.00
		SOBBA, ANDREA	6/23/22	ANDREA SOBBA SEKLS MTG	35.10
		TUCKER, TOM	6/23/22	LIBRARY MOW/TRIM/EDGE	165.00
				TOTAL:	740.59
FIRE DEPARTMENT	PUBLIC SAFETY	MFA OIL CO - PETRO CARD 24	6/23/22	FIRE FUEL CARD	137.44
		RYAN WALTER DBA	6/23/22	FIRE DEPT	30.00
				TOTAL:	167.44
POLICE DEPARTMENT	PUBLIC SAFETY	DIGITAL CONNECTIONS, INC.	6/23/22	PD - COPIER MAINT AGREEMT	16.02
		KANSAS DEPT OF REV - OFF OF SP INVESTI	6/23/22	PD KS LICENSE PLATE	90.00
			6/23/22	PD KS LICENSE PLATE	45.00
		MFA OIL CO - PETRO CARD 24	6/23/22	PD FUEL CARD	1,715.53
		RYAN WALTER DBA	6/23/22	POLICE DEPT	15.00
		VERIZON	6/23/22	POLICE DEPARTMENT	451.68
		VYVE TECHNOLOGY SOLUTIONS	6/23/22	POLICE	109.95
				TOTAL:	2,443.18
TOURISM	TOURISM	BRANDY COMM./KOFO-AM	6/23/22	AIR FAIR ANNOUNCEMENTS	150.00
				TOTAL:	150.00
ELECTRIC PRODUCTION	ELECTRIC	CINTAS CORPORATION # 430	6/23/22	SHOP TOWELS RED (108)	40.75
		HAMPEL OIL DISTRIBUTORS, INC.	6/23/22	VEHICLE FUEL POWER PLNT	43.21
			6/23/22	EQUIPMENT FUEL POWER PLANT	16.42
		PYRAMID FOODS/RAMEY/PRICE CUTTER	6/23/22	DISTILLED WTR 6 GAL - POWE	7.74
			6/23/22	(14) POWER PLANT/WATER PLA	43.68
		RYAN WALTER DBA	6/23/22	POWER PLANT	15.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		UNITED TELEPHONE CO OF KS	6/23/22	MONTHLY ACCESS/SURCHARGE	523.88_
				TOTAL:	690.68
ELECTRIC DISTRIBUTION	ELECTRIC	CINTAS CORPORATION # 430	6/23/22	CINTAS CORPORATION # 430	113.67
			6/23/22	UNIFORMS -- ELEC	113.67
		HAMPEL OIL DISTRIBUTORS, INC.	6/23/22	VEHICLE FUEL ELEC DIST	71.05
			6/23/22	ON ROAD DIESEL ELEC DIST	131.15
			6/23/22	EQUIPMENT FUEL ELEC DIST	5.24
		LUNDCO	6/23/22	LG ATORK TOWELS ELEC	32.00
			6/23/22	TAX	2.72
		PYRAMID FOODS/RAMEY/PRICE CUTTER	6/23/22	(12) ELECTRIC	37.44
			6/23/22	(9) WATER - ELEC	24.00
		RYAN WALTER DBA	6/23/22	ELEC DIST	15.00
		VERIZON	6/23/22	ELECTRIC	46.45_
				TOTAL:	592.39
GAS	GAS	GENERAL MACHINERY & SUPPLY COMPANY	6/23/22	5 PACK BLADES 7/11TPI	57.98
		GARNETT HOME CENTER	6/23/22	WATER -- DRILL BIT	14.99
		HAMPEL OIL DISTRIBUTORS, INC.	6/23/22	VEHICLE FUEL GAS	38.26
			6/23/22	EQUIPMENT FUEL GAS	0.58
		PYRAMID FOODS/RAMEY/PRICE CUTTER	6/23/22	(7) GAS	21.84
		RYAN WALTER DBA	6/23/22	GAS	15.00_
				TOTAL:	148.65
SANITATION	SANITATION	BECKMAN FORD, INC.	6/23/22	TRASH TRUCK FORD - SANITAT	162.95
		HAMPEL OIL DISTRIBUTORS, INC.	6/23/22	SANITATION DIESEL EXHAUST	226.60
			6/23/22	VEHICLE FUEL SANITATION	10.72
			6/23/22	ON ROAD DIESEL SANITATION	485.37
			6/23/22	TRASH MOBILFLUID	932.80
		JOHN DEERE FINANCIAL	6/23/22	WIRE ROPE BRIGHT - SANITAT	109.56
		PYRAMID FOODS/RAMEY/PRICE CUTTER	6/23/22	(5) REFUSE	15.60
		ROLLING PRAIRIE	6/23/22	2017 FREIGHTLINER FILTER C	9.45
		UCI TESTING	6/23/22	REF (1.5) PRE EMP/DOT ANNU	165.00_
				TOTAL:	2,118.05
WASTEWATER	WASTEWATER	HAMPEL OIL DISTRIBUTORS, INC.	6/23/22	VEHICLE FUELWWTP	67.79
			6/23/22	EQUIPMENT FUEL WWTP	17.12
		PACE ANALYTICAL SERVICES, INC.	6/23/22	WSTEWATER SAMPLES	448.00
		PYRAMID FOODS/RAMEY/PRICE CUTTER	6/23/22	(7) SEWER	21.84
			6/23/22	ICE (1) WWATER	1.99
			6/23/22	ICE - WWATER	1.99
		VERIZON	6/23/22	DE PRIEST	20.73
			6/23/22	WASTEWATER	41.45_
				TOTAL:	620.91
WATER	WATER	HAMPEL OIL DISTRIBUTORS, INC.	6/23/22	VEHICLE FUEL WATER	58.53
			6/23/22	EQUIPMENT FUEL WATER	0.58
		HAWKINS, INC.	6/23/22	SODIUM PERMANGANATE WWTP	3,543.45
			6/23/22	CHEMICALS WATER PLANT	8,256.69
			6/23/22	WATER CHEMICALS	415.69
			6/23/22	HAWKINS, INC.	4,724.03
		OLATHE WINWATER WORKS CO.	6/23/22	WATER DEPARTMENT (7)	252.00
		PACE ANALYTICAL SERVICES, INC.	6/23/22	WATER TESTING	240.00
		PYRAMID FOODS/RAMEY/PRICE CUTTER	6/23/22	(7) WATER	21.84
		RYAN WALTER DBA	6/23/22	WATER PLANT	15.00
		VERIZON	6/23/22	DE PRIEST	20.72

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
				TOTAL:	17,548.53
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPEME	HAMPEL OIL DISTRIBUTORS, INC.	6/23/22	VEHICLE FUEL ECO DEV	23.88
		TURNIPSEED, JULIE	6/23/22	ECO DEV MILEAGE REIMBURSEM	105.30
		VYVE TECHNOLOGY SOLUTIONS	6/23/22	ECO DEV	20.03
				TOTAL:	149.21
PARKSIDE #1	PARKSIDE #1	AHI GROUP	6/23/22	PARKSIDE #1 2022	2,016.02
			6/23/22	PARKSIDE #1 INS PREM	22,232.00
		EDGECOMB FLOORING	6/23/22	FLOORING PARKSIDE#1 APT 20	1,493.18
		HD SUPPLY	6/23/22	PARKSIDE #1 TOITLET/FAUCET	69.46
		MEI TOTAL ELECVATOR SOLUTIONS	6/23/22	PARKSIDE #1 ELEVATOR INSPE	282.22
		QUILL CORPORATION	6/23/22	100 PK PLASTIC SPOONS (SPL	64.11
			6/23/22	GHA ASSORTED CHOCOLATES	4.75
		THOLEN HVAC	6/23/22	PARKSIDE #1 SERVICE CALL	110.00
			6/23/22	HOURS OF LABOR (1)	70.00
				TOTAL:	26,341.74
PARKSIDE #2	PARKSIDE #2	AHI GROUP	6/23/22	PARKSIDE #2 2022	2,016.02
			6/23/22	pARKSIDE #2 INS PREM	24,504.00
		HD SUPPLY	6/23/22	PARKSIDE #2 TOILET/FAUCET	69.46
		MEI TOTAL ELECVATOR SOLUTIONS	6/23/22	PARKSIDE #2 ELEVATOR INSPE	282.21
		QUILL CORPORATION	6/23/22	100 PK PLASTIC SPOONS (SPL	64.11
			6/23/22	GHA ASSORTED CHOCOLATES	4.75
				TOTAL:	26,940.55
PARK PLAZA NORTH	PARK PLAZA NORTH	AHI GROUP	6/23/22	PARK PLAZA NORTH 2022	2,016.00
			6/23/22	PARK PLAZA NORTH INS PREM	26,048.00
		HD SUPPLY	6/23/22	PARK PLAZA NO. TOILET/FAUC	69.45
		QUILL CORPORATION	6/23/22	100 PK PLASTIC SPOONS (SPL	64.12
			6/23/22	GHA ASSORTED CHOCOLATES	4.75
		THOLEN HVAC	6/23/22	PARK PLAZA NORTH	447.50
			6/23/22	REPLACE MOTOR	581.00
				TOTAL:	29,230.82

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

101	GENERAL	21,398.18
102	AIRPORT	41.45
104	LIBRARY	740.59
105	PUBLIC SAFETY	2,610.62
107	TOURISM	150.00
109	ELECTRIC	1,283.07
110	GAS	148.65
111	SANITATION	2,118.05
112	WASTEWATER	620.91
113	WATER	17,548.53
114	ECONOMIC DEVELOPMENT	149.21
115	PARKSIDE #1	26,341.74
116	PARKSIDE #2	26,940.55
117	PARK PLAZA NORTH	29,230.82

GRAND TOTAL: 129,322.37

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
AHI GROUP	6/23/22	PARKSIDE #1 2022	PARKSIDE #1	PARKSIDE #1	2,016.02
	6/23/22	PARKSIDE #1 INS PREM	PARKSIDE #1	PARKSIDE #1	22,232.00
	6/23/22	PARKSIDE #2 2022	PARKSIDE #2	PARKSIDE #2	2,016.02
	6/23/22	PARKSIDE #2 INS PREM	PARKSIDE #2	PARKSIDE #2	24,504.00
	6/23/22	PARK PLAZA NORTH 2022	PARK PLAZA NORTH	PARK PLAZA NORTH	2,016.00
	6/23/22	PARK PLAZA NORTH INS PREM	PARK PLAZA NORTH	PARK PLAZA NORTH	26,048.00_
				TOTAL:	78,832.04
AMAZON	6/23/22	MOVIES AND BOOKS	LIBRARY	LIBRARY	56.54
	6/23/22	SIGNS, INVISIBLE TAPE PACK	LIBRARY	LIBRARY	51.11
	6/23/22	SCEPTRE 24" MONITOR	LIBRARY	LIBRARY	129.98_
				TOTAL:	237.63
ARLAN COMPANY, INC.	6/23/22	POOL GUARD CHAIR (2)	GENERAL	PARKS, RECREATION & CE	4,990.50_
				TOTAL:	4,990.50
BECKMAN FORD, INC.	6/23/22	TRASH TRUCK FORD - SANITAT	SANITATION	SANITATION	162.95_
				TOTAL:	162.95
BRANDY COMM./KOFO-AM	6/23/22	AIR FAIR ANNOUNCEMENTS	TOURISM	TOURISM	150.00_
				TOTAL:	150.00
BRUMMEL FARM SERVICE	6/23/22	SACKCRETE (2) STREET	GENERAL	STREET & STORMWATER	11.00
	6/23/22	STREET-- SACKCRETE	GENERAL	STREET & STORMWATER	99.00
	6/23/22	STREET-- SACKCRETE	GENERAL	STREET & STORMWATER	55.00-
	6/23/22	STREET -- SACKCRETE	GENERAL	STREET & STORMWATER	231.00_
				TOTAL:	286.00
BURLINGTON RECREATION CENTER	6/23/22	LIFEGUARD CLASS (9)	GENERAL	PARKS, RECREATION & CE	1,260.00_
				TOTAL:	1,260.00
CENTER POINT LARGE PRINT	6/23/22	WESTERN MOVIE SERIES	LIBRARY	LIBRARY	43.74_
				TOTAL:	43.74
CINTAS CORPORATION # 430	6/23/22	SHOP TOWELS RED (108)	ELECTRIC	ELECTRIC PRODUCTION	40.75
	6/23/22	CINTAS CORPORATION # 430	ELECTRIC	ELECTRIC DISTRIBUTION	113.67
	6/23/22	UNIFORMS -- ELEC	ELECTRIC	ELECTRIC DISTRIBUTION	113.67_
				TOTAL:	268.09
CINTAS FAS LOCKBOX 636525	6/23/22	REC CENTER - FIRE EXT INSP	GENERAL	PARKS, RECREATION & CE	308.08_
				TOTAL:	308.08
CITY OF GARNETT PETTY CASH	6/23/22	CITY OF GARNETT PETTY CASH	GENERAL	GOVERNMENT ADMINISTRAT	549.52_
				TOTAL:	549.52
D & S SANITATION LLC	6/23/22	PORTABLE TOILET (3)	GENERAL	PARKS, RECREATION & CE	255.00
	6/23/22	N LAKE (3) PORTABLE TOILET	GENERAL	PARKS, RECREATION & CE	255.00
	6/23/22	CAMPGROUND, OPTIMIST, SOCCER	GENERAL	PARKS, RECREATION & CE	255.00_
				TOTAL:	765.00
DIGITAL CONNECTIONS, INC.	6/23/22	PD - COPIER MAINT AGREEMT	PUBLIC SAFETY	POLICE DEPARTMENT	16.02_
				TOTAL:	16.02
DILLEY, DONNIE	6/23/22	REFUND FUEL ST LOUIS/DUMP	GENERAL	STREET & STORMWATER	43.01
	6/23/22	ICE (8 BAGS)	GENERAL	STREET & STORMWATER	31.60_
				TOTAL:	74.61

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
DOLLAR GENERAL CORPORATION	6/23/22	WHITE SPOON (2 BOX)	GENERAL	GOVERNMENT ADMINISTRAT	7.70
	6/23/22	COFFE FILTER (6 PACKS)	GENERAL	GOVERNMENT ADMINISTRAT	10.50
	6/23/22	FOAM BOWL (2 PACKS)	GENERAL	GOVERNMENT ADMINISTRAT	2.00
	6/23/22	SNACK PLATE	GENERAL	GOVERNMENT ADMINISTRAT	1.00
	6/23/22	FOAM CUP (2 PACK)	GENERAL	GOVERNMENT ADMINISTRAT	4.00
	6/23/22	DISH SOAP (2)	GENERAL	GOVERNMENT ADMINISTRAT	14.50
	6/23/22	TRASH BAGS (2)	GENERAL	GOVERNMENT ADMINISTRAT	10.10
	6/23/22	TRASH BAGS SM QT (3)	GENERAL	GOVERNMENT ADMINISTRAT	27.75
	6/23/22	PAPER TOWLS (3 LARGE PACKS	GENERAL	GOVERNMENT ADMINISTRAT	15.00
				TOTAL:	92.55
EDGECOMB FLOORING	6/23/22	FLOORING PARKSIDE#1 APT 20 PARKSIDE #1		PARKSIDE #1	1,493.18_
				TOTAL:	1,493.18
EVCO WHOLESALE FOOD CORP	6/23/22	NAPKIN LUNCHEON 6000 CT	GENERAL	PARKS, RECREATION & CE	68.32
	6/23/22	SPOONS 1000 CT	GENERAL	PARKS, RECREATION & CE	20.57
	6/23/22	FROZEN LEMONADE (4) 12 PK	GENERAL	PARKS, RECREATION & CE	112.16
	6/23/22	FRZ STWBERRY LEMONADE (4)	GENERAL	PARKS, RECREATION & CE	111.04
	6/23/22	HOT DOG BUNS (2) 8 PK 12 C	GENERAL	PARKS, RECREATION & CE	85.38
	6/23/22	HOTDOG 10LB (6)	GENERAL	PARKS, RECREATION & CE	256.56
	6/23/22	ICR CREAM MALT CUPS 12PK (GENERAL	PARKS, RECREATION & CE	64.00
	6/23/22	FUEL SURCHARGE	GENERAL	PARKS, RECREATION & CE	7.50
	6/23/22	TORTILLA CHIPS 3 8PACK	GENERAL	PARKS, RECREATION & CE	67.95
	6/23/22	BUTTER SEASONING LIQUID-GA	GENERAL	PARKS, RECREATION & CE	69.29
	6/23/22	LEMONADE 12PACK	GENERAL	PARKS, RECREATION & CE	28.04
	6/23/22	LEMONADE STRAW 3 12PACK	GENERAL	PARKS, RECREATION & CE	83.28
	6/23/22	FUEL SURCHARGE	GENERAL	PARKS, RECREATION & CE	7.50
	6/23/22	TORTILLA CHIPS (6) 8 PACK	GENERAL	PARKS, RECREATION & CE	153.06
	6/23/22	LEMONADE JUICE (6) 12PACK	GENERAL	PARKS, RECREATION & CE	168.24
	6/23/22	STRAWB LEMONADE (6) 12 PAC	GENERAL	PARKS, RECREATION & CE	166.56
	6/23/22	BRAYWURST PRE COOK (2) 5 L	GENERAL	PARKS, RECREATION & CE	104.06
	6/23/22	HOT DOG BEEF/PORK (8) 10 L	GENERAL	PARKS, RECREATION & CE	342.08
	6/23/22	ICE CREAM CUPS (4) 12 PACK	GENERAL	PARKS, RECREATION & CE	64.00
	6/23/22	FUEL SURCHARGE	GENERAL	PARKS, RECREATION & CE	7.50
			TOTAL:	1,987.09	
FRONT ROW SPORTS	6/23/22	T-SHIRT W/SCREEN SET UP	GENERAL	PARKS, RECREATION & CE	18.00
	6/23/22	1-S, 7-M, 2-L, 3-XL, 1-3X	GENERAL	PARKS, RECREATION & CE	261.00_
				TOTAL:	279.00
GARNETT HOME CENTER	6/23/22	WATER -- DRILL BIT	GAS	GAS	14.99_
				TOTAL:	14.99
GENERAL MACHINERY & SUPPLY COMPANY	6/23/22	5 PACK BLADES 7/11TPI	GAS	GAS	57.98_
				TOTAL:	57.98
GERKEN RENT-ALL PAOLA	6/23/22	N LAKE PORTABLE TOILET (5)	GENERAL	PARKS, RECREATION & CE	357.50
	6/23/22	RESERVOIR PORTABLE TOILET	GENERAL	PARKS, RECREATION & CE	561.00_
				TOTAL:	918.50
HAMPEL OIL DISTRIBUTORS, INC.	6/23/22	VEHICLE FUEL	GENERAL	GOVERNMENT ADMINISTRAT	41.23
	6/23/22	VEHICLE FUEL COMM DEV	GENERAL	COMMUNITY DEVELOPMENT	46.01
	6/23/22	PARKS UNLEADED	GENERAL	PARKS, RECREATION & CE	1,666.15
	6/23/22	PARKS OFF ROAD #2	GENERAL	PARKS, RECREATION & CE	1,171.04
	6/23/22	ON ROAD DIESEL PARKS	GENERAL	PARKS, RECREATION & CE	22.32
	6/23/22	VEHICLE FUEL STREET	GENERAL	STREET & STORMWATER	205.23

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/23/22	ON ROAD DIESEL STREET	GENERAL	STREET & STORMWATER	69.36
	6/23/22	EQUIPMENT FUEL STREET	GENERAL	STREET & STORMWATER	2.33
	6/23/22	VEHICLE FUEL POWER PLNT	ELECTRIC	ELECTRIC PRODUCTION	43.21
	6/23/22	EQUIPMENT FUEL POWER PLANT	ELECTRIC	ELECTRIC PRODUCTION	16.42
	6/23/22	VEHICLE FUEL ELEC DIST	ELECTRIC	ELECTRIC DISTRIBUTION	71.05
	6/23/22	ON ROAD DIESEL ELEC DIST	ELECTRIC	ELECTRIC DISTRIBUTION	131.15
	6/23/22	EQUIPMENT FUEL ELEC DIST	ELECTRIC	ELECTRIC DISTRIBUTION	5.24
	6/23/22	VEHICLE FUEL GAS	GAS	GAS	38.26
	6/23/22	EQUIPMENT FUEL GAS	GAS	GAS	0.58
	6/23/22	SANITATION DIESEL EXHAUST	SANITATION	SANITATION	226.60
	6/23/22	VEHICLE FUEL SANITATION	SANITATION	SANITATION	10.72
	6/23/22	ON ROAD DIESEL SANITATION	SANITATION	SANITATION	485.37
	6/23/22	TRASH MOBILFLUID	SANITATION	SANITATION	932.80
	6/23/22	VEHICLE FUELWWTP	WASTEWATER	WASTEWATER	67.79
	6/23/22	EQUIPMENT FUEL WWTP	WASTEWATER	WASTEWATER	17.12
	6/23/22	VEHICLE FUEL WATER	WATER	WATER	58.53
	6/23/22	EQUIPMENT FUEL WATER	WATER	WATER	0.58
	6/23/22	VEHICLE FUEL ECO DEV	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	23.88
				TOTAL:	5,352.97
HASTY AWARDS	6/23/22	RETIREMENT RECOGNITION	GENERAL	GOVERNMENT ADMINISTRAT	11.95
				TOTAL:	11.95
HAWKINS, INC.	6/23/22	AZONE 15	GENERAL	PARKS, RECREATION & CE	480.00
	6/23/22	HYDROCHLORIC ACID	GENERAL	PARKS, RECREATION & CE	309.12
	6/23/22	SODIUM PERMANGANATE WWTP	WATER	WATER	3,543.45
	6/23/22	CHEMICALS WATER PLANT	WATER	WATER	8,256.69
	6/23/22	WATER CHEMICALS	WATER	WATER	415.69
	6/23/22	HAWKINS, INC.	WATER	WATER	4,724.03
				TOTAL:	17,728.98
HD SUPPLY	6/23/22	PARKSIDE #1 TOILET/FAUCET	PARKSIDE #1	PARKSIDE #1	69.46
	6/23/22	PARKSIDE #2 TOILET/FAUCET	PARKSIDE #2	PARKSIDE #2	69.46
	6/23/22	PARK PLAZA NO. TOILET/FAUC	PARK PLAZA NORTH	PARK PLAZA NORTH	69.45
				TOTAL:	208.37
JOHN DEERE FINANCIAL	6/23/22	WIRE ROPE BRIGHT - SANITAT	SANITATION	SANITATION	109.56
				TOTAL:	109.56
KANSAS DEPT OF REV - OFF OF SP INVESTI	6/23/22	PD KS LICENSE PLATE	PUBLIC SAFETY	POLICE DEPARTMENT	90.00
	6/23/22	PD KS LICENSE PLATE	PUBLIC SAFETY	POLICE DEPARTMENT	45.00
				TOTAL:	135.00
LUNDCO	6/23/22	LG ATORK TOWELS ELEC	ELECTRIC	ELECTRIC DISTRIBUTION	32.00
	6/23/22	TAX	ELECTRIC	ELECTRIC DISTRIBUTION	2.72
				TOTAL:	34.72
MEI TOTAL ELECVATOR SOLUTIONS	6/23/22	PARKSIDE #1 ELEVATOR INSPE	PARKSIDE #1	PARKSIDE #1	282.22
	6/23/22	PARKSIDE #2 ELEVATOR INSPE	PARKSIDE #2	PARKSIDE #2	282.21
				TOTAL:	564.43
MFA OIL CO - PETRO CARD 24	6/23/22	FIRE FUEL CARD	PUBLIC SAFETY	FIRE DEPARTMENT	137.44
	6/23/22	PD FUEL CARD	PUBLIC SAFETY	POLICE DEPARTMENT	1,715.53
				TOTAL:	1,852.97
MID AMERICAN RESEARCH CHEMICAL	6/23/22	WASP HORNET KILLER (DOZ)	GENERAL	PARKS, RECREATION & CE	155.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/23/22	TAGS SUMMER SUNSHINE (DOZ)	GENERAL	PARKS, RECREATION & CE	55.00
	6/23/22	FREIGHT	GENERAL	PARKS, RECREATION & CE	16.08_
				TOTAL:	226.08
NAVRAT'S	6/23/22	ENVELOPES IMPRINTED (5000)	GENERAL	GOVERNMENT ADMINISTRAT	402.95_
				TOTAL:	402.95
OLATHE WINWATER WORKS CO.	6/23/22	WATER DEPARTMENT (7)	WATER	WATER	252.00_
				TOTAL:	252.00
ORIGINAL WATERMEN, INC.	6/23/22	(10) RACER BACK TOP	GENERAL	PARKS, RECREATION & CE	332.50
	6/23/22	(9) ALOHA SHORTS	GENERAL	PARKS, RECREATION & CE	285.00
	6/23/22	(3) RACER BIKINI BOTTOMS	GENERAL	PARKS, RECREATION & CE	67.50
	6/23/22	(4) PERFORM STRETCH RESCUE	GENERAL	PARKS, RECREATION & CE	180.00
	6/23/22	(4) PRO STRETCH BOARDSHORT	GENERAL	PARKS, RECREATION & CE	150.40
	6/23/22	(10) RED HIP PACK	GENERAL	PARKS, RECREATION & CE	93.50
	6/23/22	(10) MASK IN HARD CASE WITH	GENERAL	PARKS, RECREATION & CE	85.00
	6/23/22	(35) BREAK AWAY LANYARD	GENERAL	PARKS, RECREATION & CE	61.25
	6/23/22	(10) RED WHISTLE	GENERAL	PARKS, RECREATION & CE	42.50
	6/23/22	(5) PINK WHISTLE	GENERAL	PARKS, RECREATION & CE	21.25
	6/23/22	(5) ORG WHISTLE	GENERAL	PARKS, RECREATION & CE	21.25
	6/23/22	(5) BLUE WHISTLE	GENERAL	PARKS, RECREATION & CE	21.25
	6/23/22	(5) NEON GRN WHISTLE	GENERAL	PARKS, RECREATION & CE	21.25
	6/23/22	(5) BLACK WHISTLE	GENERAL	PARKS, RECREATION & CE	21.25
	6/23/22	(5) NEON YELLOW WHISTLE	GENERAL	PARKS, RECREATION & CE	21.25
	6/23/22	SHIPPING	GENERAL	PARKS, RECREATION & CE	83.18_
				TOTAL:	1,508.33
OSAWATOMIE RECREATION CENTER	6/23/22	TOURNAMENT FEES	GENERAL	PARKS, RECREATION & CE	625.00_
				TOTAL:	625.00
PACE ANALYTICAL SERVICES, INC.	6/23/22	WSTEWATER SAMPLES	WASTEWATER	WASTEWATER	448.00
	6/23/22	WATER TESTING	WATER	WATER	240.00_
				TOTAL:	688.00
PEPSI-COLA	6/23/22	PEPSI CHERRY 1 CASE	GENERAL	PARKS, RECREATION & CE	40.81
	6/23/22	MUG ROOT BEER 1 CASE	GENERAL	PARKS, RECREATION & CE	40.81
	6/23/22	LEMONADE 4 CASES	GENERAL	PARKS, RECREATION & CE	171.20
	6/23/22	DR PEPPER 4 CASES	GENERAL	PARKS, RECREATION & CE	163.24
	6/23/22	AQUA WATER 6 CASES	GENERAL	PARKS, RECREATION & CE	162.18
	6/23/22	GAT GLACIER CHERRY 1 CASE	GENERAL	PARKS, RECREATION & CE	41.22
	6/23/22	GAT 11 1 CASE	GENERAL	PARKS, RECREATION & CE	41.22
	6/23/22	GAT BLUE 5 CASES	GENERAL	PARKS, RECREATION & CE	206.10
	6/23/22	GAT FRUIT PUNCH 1 CASE	GENERAL	PARKS, RECREATION & CE	41.22_
				TOTAL:	908.00
PYRAMID FOODS/RAMEY/PRICE CUTTER	6/23/22	(2) ICE	GENERAL	GOVERNMENT ADMINISTRAT	4.32
	6/23/22	(3) CITY HALL	GENERAL	GOVERNMENT ADMINISTRAT	9.28
	6/23/22	(2) ICE CITY HALL	GENERAL	GOVERNMENT ADMINISTRAT	4.32
	6/23/22	(2) ICE CITY HALL	GENERAL	GOVERNMENT ADMINISTRAT	3.98
	6/23/22	(15) PARKS	GENERAL	PARKS, RECREATION & CE	46.80
	6/23/22	CAN OPNER CONCESSION	GENERAL	PARKS, RECREATION & CE	15.75
	6/23/22	JAR OF JALAPENOS	GENERAL	PARKS, RECREATION & CE	15.45
	6/23/22	912) WATER	GENERAL	PARKS, RECREATION & CE	42.00
	6/23/22	(14) STREET	GENERAL	STREET & STORMWATER	43.68
	6/23/22	(2) WATER- ECO DEV	GENERAL	STREET & STORMWATER	10.99

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/23/22	DISTILLED WTR 6 GAL - POWE	ELECTRIC	ELECTRIC PRODUCTION	7.74
	6/23/22	(14) POWER PLANT/WATER PLA	ELECTRIC	ELECTRIC PRODUCTION	43.68
	6/23/22	(12) ELECTRIC	ELECTRIC	ELECTRIC DISTRIBUTION	37.44
	6/23/22	(9) WATER - ELEC	ELECTRIC	ELECTRIC DISTRIBUTION	24.00
	6/23/22	(7) GAS	GAS	GAS	21.84
	6/23/22	(5) REFUSE	SANITATION	SANITATION	15.60
	6/23/22	(7) SEWER	WASTEWATER	WASTEWATER	21.84
	6/23/22	ICE (1) WWATER	WASTEWATER	WASTEWATER	1.99
	6/23/22	ICE - WWATER	WASTEWATER	WASTEWATER	1.99
	6/23/22	(7) WATER	WATER	WATER	21.84_
				TOTAL:	394.53
QUILL CORPORATION	6/23/22	FINE POINT MARKERS - GA	GENERAL	GOVERNMENT ADMINISTRAT	9.89
	6/23/22	GA HP 304A BLACK TONER 2 P	GENERAL	GOVERNMENT ADMINISTRAT	205.99
	6/23/22	FRONT OFFICE TONER/INK	GENERAL	GOVERNMENT ADMINISTRAT	383.99
	6/23/22	HP 63 INK -STREET	GENERAL	STREET & STORMWATER	44.09
	6/23/22	TAPE 6 ROLL	LIBRARY	LIBRARY	12.72
	6/23/22	POST IT NOTES 1 DOZ	LIBRARY	LIBRARY	11.96
	6/23/22	STICKY NOTES 1 DOZ	LIBRARY	LIBRARY	6.82
	6/23/22	REAM PAPER	LIBRARY	LIBRARY	14.43
	6/23/22	LIBRARY (4) REAM PAPER	LIBRARY	LIBRARY	70.84
	6/23/22	100 PK PLASTIC SPOONS (SPL	PARKSIDE #1	PARKSIDE #1	64.11
	6/23/22	GHA ASSORTED CHOCOLATES	PARKSIDE #1	PARKSIDE #1	4.75
	6/23/22	100 PK PLASTIC SPOONS (SPL	PARKSIDE #2	PARKSIDE #2	64.11
	6/23/22	GHA ASSORTED CHOCOLATES	PARKSIDE #2	PARKSIDE #2	4.75
	6/23/22	100 PK PLASTIC SPOONS (SPL	PARK PLAZA NORTH	PARK PLAZA NORTH	64.12
	6/23/22	GHA ASSORTED CHOCOLATES	PARK PLAZA NORTH	PARK PLAZA NORTH	4.75_
				TOTAL:	967.32
R & R EQUIPMENT, INC.	6/23/22	GV-V-BELT 4L WRAPPED	GENERAL	PARKS, RECREATION & CE	81.80
	6/23/22	COUPLING QUICK STREET	GENERAL	STREET & STORMWATER	151.72_
				TOTAL:	233.52
ROLLING PRAIRIE	6/23/22	2017 FREIGHTLINER FILTER C	SANITATION	SANITATION	9.45_
				TOTAL:	9.45
RUESCHHOFF LOCKSMITH & SECURITY	6/23/22	COMMERCIAL ALARM MONITORIN	LIBRARY	LIBRARY	74.85
	6/23/22	COMMERCIAL WIRELESS GSM BK	LIBRARY	LIBRARY	37.50_
				TOTAL:	112.35
RYAN WALTER DBA	6/23/22	CITY HALL	GENERAL	GOVERNMENT ADMINISTRAT	15.00
	6/23/22	TOWN HALL	GENERAL	COMMUNITY DEVELOPMENT	15.00
	6/23/22	REC CENTER	GENERAL	PARKS, RECREATION & CE	30.00
	6/23/22	PARKS	GENERAL	PARKS, RECREATION & CE	30.00
	6/23/22	DEPOT	GENERAL	PARKS, RECREATION & CE	30.00
	6/23/22	STREET DEPT	GENERAL	STREET & STORMWATER	15.00
	6/23/22	LIBRARY	LIBRARY	LIBRARY	30.00
	6/23/22	FIRE DEPT	PUBLIC SAFETY	FIRE DEPARTMENT	30.00
	6/23/22	POLICE DEPT	PUBLIC SAFETY	POLICE DEPARTMENT	15.00
	6/23/22	POWER PLANT	ELECTRIC	ELECTRIC PRODUCTION	15.00
	6/23/22	ELEC DIST	ELECTRIC	ELECTRIC DISTRIBUTION	15.00
	6/23/22	GAS	GAS	GAS	15.00
	6/23/22	WATER PLANT	WATER	WATER	15.00_
				TOTAL:	270.00
SALAZAR, ROY	6/23/22	REFUND MEAL ST LOUIS DUMP	GENERAL	STREET & STORMWATER	51.89

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/23/22	REIMBURSE CONES ON EQUIPBI	GENERAL	STREET & STORMWATER	76.82_
				TOTAL:	128.71
SOBBA, ANDREA	6/23/22	ANDREA SOBBA SEKLS MTG	LIBRARY	LIBRARY	35.10_
				TOTAL:	35.10
THOLEN HVAC	6/23/22	PARKSIDE #1 SERVICE CALL	PARKSIDE #1	PARKSIDE #1	110.00
	6/23/22	HOURS OF LABOR (1)	PARKSIDE #1	PARKSIDE #1	70.00
	6/23/22	PARK PLAZA NORTH	PARK PLAZA NORTH	PARK PLAZA NORTH	447.50
	6/23/22	REPLACE MOTOR	PARK PLAZA NORTH	PARK PLAZA NORTH	581.00_
				TOTAL:	1,208.50
TLC GARDEN CENTER	6/23/22	2/4" POT 1 ANNUAL	GENERAL	COMMUNITY DEVELOPMENT	10.64_
				TOTAL:	10.64
TUCKER, TOM	6/23/22	LIBRARY MOW/TRIM/EDGE	LIBRARY	LIBRARY	165.00_
				TOTAL:	165.00
TURNIPSEED, JULIE	6/23/22	ECO DEV MILEAGE REIMBURSEM	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	105.30_
				TOTAL:	105.30
UCI TESTING	6/23/22	GA (2) PRE-EMP/DOT ANNAUL	GENERAL	GOVERNMENT ADMINISTRAT	220.00
	6/23/22	(.5) PRE EMP/DOT ANNUAL FE	GENERAL	STREET & STORMWATER	55.00
	6/23/22	REF (1.5) PRE EMP/DOT ANNU	SANITATION	SANITATION	165.00_
				TOTAL:	440.00
UNITED TELEPHONE CO OF KS	6/23/22	MONTHLY ACCESS/SURCHARGE	ELECTRIC	ELECTRIC PRODUCTION	523.88_
				TOTAL:	523.88
VERIZON	6/23/22	CITY HALL	GENERAL	GOVERNMENT ADMINISTRAT	141.64
	6/23/22	AIRPORT	AIRPORT	MUNICIPAL AIRPORT	41.45
	6/23/22	POLICE DEPARTMENT	PUBLIC SAFETY	POLICE DEPARTMENT	451.68
	6/23/22	ELECTRIC	ELECTRIC	ELECTRIC DISTRIBUTION	46.45
	6/23/22	DE PRIEST	WASTEWATER	WASTEWATER	20.73
	6/23/22	WASTEWATER	WASTEWATER	WASTEWATER	41.45
	6/23/22	DE PRIEST	WATER	WATER	20.72_
				TOTAL:	764.12
VYVE TECHNOLOGY SOLUTIONS	6/23/22	CITY HALL	GENERAL	GOVERNMENT ADMINISTRAT	160.20
	6/23/22	COMM DEV	GENERAL	COMMUNITY DEVELOPMENT	80.11
	6/23/22	Street	GENERAL	STREET & STORMWATER	120.16
	6/23/22	POLICE	PUBLIC SAFETY	POLICE DEPARTMENT	109.95
	6/23/22	ECO DEV	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	20.03_
				TOTAL:	490.45
WETTSTEIN, SUSAN	6/23/22	BANNER REIMBURSEMENT	GENERAL	COMMUNITY DEVELOPMENT	66.72_
				TOTAL:	66.72

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
-------------	------	-------------	------	------------	---------

```

===== FUND TOTALS =====
101 GENERAL                21,398.18
102 AIRPORT                 41.45
104 LIBRARY                 740.59
105 PUBLIC SAFETY          2,610.62
107 TOURISM                 150.00
109 ELECTRIC                1,283.07
110 GAS                     148.65
111 SANITATION              2,118.05
112 WASTEWATER              620.91
113 WATER                   17,548.53
114 ECONOMIC DEVELOPMENT    149.21
115 PARKSIDE #1            26,341.74
116 PARKSIDE #2            26,940.55
117 PARK PLAZA NORTH        29,230.82
-----
GRAND TOTAL:              129,322.37
-----

```

TOTAL PAGES: 7

PAYROLL: \$138,189.04
 BILLS: \$129,322.37
 TOTAL: \$267,511.41