



AGENDA

GARDNER CITY COUNCIL

City Hall – 120 East Main Street -- Gardner, Kansas
Monday, May 6, 2024, 7:00 p.m.

If you wish to provide written public comment regarding any items below by email (please limit comment to 500 words), please provide them by noon on May 6, 2024 to cityclerk@gardnerkansas.gov.

*Watch this meeting live on the City's YouTube channel at <https://www.youtube.com/user/CityofGardnerKS> *

CALL TO ORDER

PLEDGE OF ALLEGIANCE

PRESENTATIONS

PUBLIC HEARINGS

1. Hold a public hearing for the purpose of receiving comments to a request for a Waiver of the Distance Limitation to allow for the sale of sealed domestic table wine within 200 feet of a school, church or library during the weekly Gardner Farmers Markets events to be held on Thursdays, 4pm to 7pm, from May 23, 2024 to September 5, 2024
2. Hold a public hearing for the purpose of receiving comments for the proposed Wastewater Treatment Plant Improvements and KDHE State Revolving Fund Loan Application

PUBLIC COMMENTS

Members of the public are welcome to use this time to make comments about City matters or items on the agenda that are not part of a public hearing

CONSENT AGENDA

1. Standing approval of the minutes as written for the regular meeting on April 15, 2024.
2. Standing approval of City expenditures prepared April 11, 2024 in the amount of \$571,302.42; April 18, 2024 in the amount of \$713,724.89; and April 25, 2024 in the amount of \$767,048.28.
3. Consider approving a City/County agreement for reconstruction of a culvert on Four Corners Road.
4. Consider a recommendation to authorize the City Administrator to execute a supply contract for the materials for Circuit 31 Overhead Powerline Rebuild. (CIP EL4000).
5. Consider reappointments to the Planning Commission.

PLANNING & ZONING CONSENT AGENDA

None

COMMITTEE RECOMMENDATIONS

None

OLD BUSINESS

None

NEW BUSINESS

1. Consider a request for a Waiver of the Distance Limitation to allow for the sale of sealed domestic table wine within 200 feet of a school, church or library during the weekly Farmers Markets events to be held on Thursdays, 4pm to 7pm, from May 23, 2024 to September 5, 2024.
2. Consider a resolution declaring the intent of the City to issue Industrial Revenue Bonds (taxable under federal law) in the principal amount not to exceed \$5,250,000 for the purpose of financing a portion of the acquisition, construction and equipping of a multifamily apartment project within the city (Poplar Pointe Apartments).
3. Consider adopting a resolution authorizing filing of an application with the Kansas Department of Health and Environment for a loan under the Kansas Water Pollution Control Revolving Fund Act (K.S.A. 1988 Supp. 65-3321 through 65-3329).
4. Consider adopting a resolution authorizing the construction of certain sewerage system improvements and authorizing general obligation bonds to be issued in an amount not to exceed \$37,555,000 to pay the cost of such improvements, all pursuant to K.S.A. 12-617 and 12-618.

COUNCIL UPDATES – Oral presentation unless otherwise noted

EXECUTIVE SESSION

ADJOURNMENT



In compliance with the Americans with Disabilities Act, the City of Gardner will provide reasonable accommodations for all public meetings. Persons requiring accommodations in attending any of our public meetings should contact the City Clerk's Office at 913-856-0945 a minimum of 48 hours prior to the meeting.

COUNCIL ACTION FORM

PUBLIC HEARING ITEM No. 1

MEETING DATE: MAY 6, 2024

STAFF CONTACT: RENEE RICH, CITY CLERK

Agenda Item: Hold a public hearing for the purpose of receiving comments to a request for a Waiver of the Distance Limitation to allow for the sale of sealed domestic table wine within 200 feet of a school, church or library during the weekly Gardner Farmers Markets events to be held on Thursdays, 4pm to 7pm, from May 23, 2024 to September 5, 2024

Strategic Priority: Quality of Life

Department: Administration

Background/Description of Item:

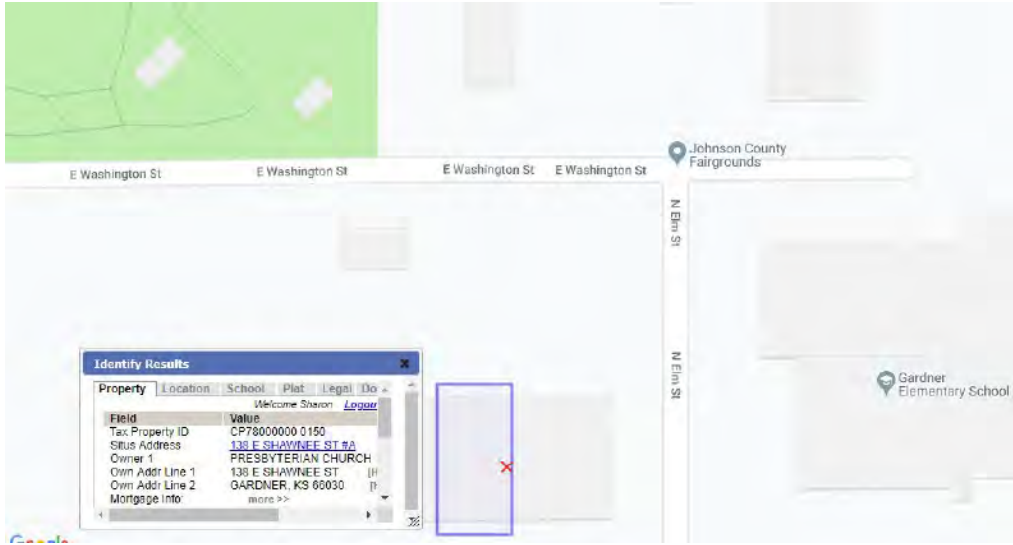
The Gardner Farmers Market has requested an area to sell domestic table wine during their events to be held on Thursdays, 4pm to 7pm, from May 23, 2024 through September 5, 2024.

The location is on Washington Street, just east of Center Street and west of Elm Street (see attached map). Wine will be sold in sealed bottles, not for consumption on the premises.

As the location of the proposed wine booth is within 200 feet of a school, church or library (Gardner Elementary School and the First Presbyterian Church of Gardner), the Gardner Farmers Market must petition and be granted a Waiver of the Distance Limitation by the City Council, per Gardner Municipal Code 5.20.020. A public hearing is required before the Council can approve a Waiver of the Distance Limitation.

The waiver will be for Thursdays, 4pm to 7pm, from May 23, 2024 to September 5, 2024 only with the following restriction:

- The location as shown on the map as provided.



COUNCIL DISCUSSION FORM

PUBLIC HEARING ITEM NO. 2

MEETING DATE: MAY 6, 2024

STAFF CONTACT: MATTHEW WOLFF, FINANCE DIRECTOR

Agenda Item: Hold a public hearing for the purpose of receiving comments for the proposed Wastewater Treatment Plant Improvements and KDHE State Revolving Fund Loan Application

Strategic Priority: Fiscal Stewardship

Department: Finance

Background/Description of Item:

The City of Gardner, Kansas will hold a public hearing on Monday, May 6th at 7 p.m. in City Hall, 120 E. Main St., Gardner, Kansas, to present and discuss the proposed improvements for the wastewater treatment plant project (Kill Creek Water Resource Recovery Facility Ph. 2 Expansion). The improvements will be funded under the low interest State Revolving Loan Fund Program through the Kansas Department of Health and Environment. The Loan application will include funding for the following improvements:

Wastewater Treatment Plant Improvements consisting of: additional 2.5 MGD capacity to the facility, another train of two treatment basins, two sedimentation basins, a sludge thickener, two digester basins, sludge pumping and centrifuge, UV System, resolve operation, code compliance, and safety issues within the existing treatment facility. The project will also include site planning, design, and construction of all necessary site infrastructure necessary for this project.

The anticipated amount of the loan application request will be \$37,000,000 and the total project cost is estimated to be \$37,000,000. The anticipated increase in sewer use charges will be discussed. The proposed improvements will be explained and comments by the public will be considered. Oral and written comments will be accepted. Any written comments will become a part of the City's record of public hearing. For additional information please contact Renee Rich, City Clerk, at 913-856-0945 or cityclerk@gardnerkansas.gov.

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April 15, 2024

The City Council of the City of Gardner, Kansas met in regular session on April 15, 2024, at 7:00 p.m. in the Council Chambers at Gardner City Hall, 120 East Main Street, Gardner, Kansas, with Mayor Todd Winters presiding. Present were Councilmembers Mark Baldwin, Kacy Deaton, Mark Wiehn, Steve Shute and Steve McNeer. City staff present were City Administrator Jim Pruetting; Finance Director Matt Wolff; Police Chief Pam Waldeck; Utilities Director Gonz Garcia; Parks Director Jason Bruce; Community Development Director Dave Knopick; Public Works Director Kellen Headlee; City Attorney Ryan Denk; City Clerk Renee Rich. Others present included those listed on the sign-in sheet and others who did not sign in.

There being a quorum of Councilmembers present, Mayor Winters called the meeting to order at 7:01 p.m.

PLEDGE OF ALLEGIANCE

Mayor Winters led those present in the Pledge of Allegiance.

PRESENTATIONS

1. Proclaim April 22, 2024, as Earth Day in the City of Gardner

Mayor Winters read into the record a proclamation that April 22, 2024, be known as Earth Day in the City of Gardner. On April 20th, there is an Annual Earth Day celebration at Winwood Park.

2. Proclaim April 26, 2024, as Arbor Day in the City of Gardner

Mayor Winters read into the record a proclamation that April 26, 2024, be known as Arbor Day in the City of Gardner.

3. Proclaim April 21-27, 2024, as Crime Victims' Rights Week in the City of Gardner

Mayor Winters read into the record a proclamation designating April 21-27, 2024, as Crime Victims' Rights Week in the City of Gardner.

4. Public Meeting regarding Wastewater Treatment Plan Improvements.

Finance Director Matt Wolff said this meeting is a requirement for applying for a KDHE Loan. The city is applying for a KDHE Loan for the improvements to the Kill Creek Water Resource Recovery Facility. The city's intent is to fund the \$37M project with a \$37M loan from KDHE. Jeff LeMire, Utilities Manager along with Joe Barnes from Crossland and Nathan Grahl from Black & Veatch presented information regarding the expansion. Jeff LeMire explained the Wastewater Master Plan started in 2016 and was finished in 2017. This plan determined that Kill Creek was reaching its capacity limits requiring the city to start looking at designing a new treatment facility. In 2020, staff looked at alternate locations with GBA and we were looking at the southeast growth area because that was where the majority of growth was projected to be in our community. This process led us to meetings with KDHE and the creation of a South Johnson County Wastewater group. KDHE is currently conducting a study on how wastewater would affect Hillsdale Lake, which supplies drinking water for multiple water providers. We were told they would not allow us to discharge to Hillsdale Lake, so we are back with the expansion of Kill Creek. In 2023, we put out an RFQ and selected Crossland Heavy Contractors and Black & Veatch to be the design team for the project. Nathan from Black & Veatch showed a map of the project as well as a list of the major improvements to the infrastructure. The map shows a new treatment system essentially doubling the existing treatments system in place currently which would allow for reaching improved capacities. There are also increased regulations with KDHE and permit requirements, so this treatment train will allow the city to achieve those goals. Other facilities being recommended are also going to assist with increased pumping, but we are looking to make operations more flexible and safer for plant staff. We are also working to bring things into code compliance. We have been working together as a project team since 2023. We have included KDHE in the preliminary steps and have worked on looking at tech memos and basin design reports where we evaluate alternatives and look at different treatment processes, as well as ways to improve and achieve our goals. We are trying to find the most feasible solution for the money being spent on the life of the plant. We have been meeting and corresponding with KDHE to assure we are aligning our recommendations with their expectations so there are no hiccups in the long run. We have conducted site visits with staff so they can see local facilities and equipment and be able to talk with the maintenance personnel from those plants. This allows everyone to see what this is and get hands-on experience, so they are aligned with the recommendations. Joe Barnes from Crossland Heavy Contractors explained this is in a preconstruction phase going through a process called Value

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Engineering. The project team is working together to look at how this is being designed, what the structures look like, what type of equipment is being recommended and making decisions as a team. We did soil borings to get the rock profile to optimize at what elevation the basin is and how high it can be raised so we're not removing a bunch of rock at an extra expense. We have done thorough cost estimating looking at hydraulics on the treatment plant, can the water flow by gravity and preferences from operations and maintenance staff. We have been collaborating with all major vendors for equipment trying to open the specifications as much as possible, so we are getting good numbers and multiple bids on equipment. We are working with city staff to ensure this plant is something that's going to be easy to maintain in the future and easy to operate, as well as built so it is prepped for the next phase when you have to expand again. We have also included some redundancies in the design including a backup generator on site that could keep the plant going if the power goes down. Pumping capacity has been increased so it hits peak wet weather. We are working with manufacturers to find out if these units will work at the expanded plant capacity. Moving forward, the plan is to wrap up the 30% design next month, finish cost estimating; get a finalized number called the guaranteed maximum price and then we are going to turn it into the city. We plan to come back before the Council in June to request that the guaranteed maximum price is acceptable, and we can move forward with construction. If it is awarded to us, then we would immediately start doing excavations and concrete work. There are long lead times on major equipment, so by the time we're done with these concrete basins and structures, the equipment will be arriving, and we can seamlessly keep the project going. KDHE is dictating the plant be completed in early 2026 so this design build effort is speeding up the process.

Councilmember Shute asked about cost escalation even with a guaranteed price, are we expecting a 15% contingency? Barnes said they are going to bid out major equipment early in the project to lock in prices. There is also going to be a contingency on top of that so the city is covered, and no additional funding would be needed. LeMire advised that the transformer needed for this project has already been purchased by Electric so it is already at the yard and will not have to be bid out.

5. Gardner Chamber of Commerce Update

Jason Leib shared an update of the Chamber. In 2023 they had 15 ribbon cutting ceremonies. The morning coffees have been popular and are well attended. There was a groundbreaking for Kwikom and the chamber hosted several other yearly events. The Leadership Gardner Program was implemented. The class of twelve people met with other Johnson County Chambers in Topeka to meet with legislators and hear presentations from various organizations. We also participated in a regionalism session so we heard from a mayoral panel from both sides of the state line and other regional organizations. We visited the wastewater treatment plant and those participants got a great tour of the facility. We have a significant web page presence and have grown our membership numbers over the last year. We partnered with a couple organizations and helped raise money for our community partners. We have increased distribution of our magazine and one of the things from our work plan last year was to do a community profile page so we are starting stories for next year. New resident bags has been very successful. We partnered with community policing and when someone signs up for new utilities, they can opt in to receive a new resident bag. This could include swag items or information on local businesses. All of our members have an opportunity to put something in there. We've gotten a lot of positive feedback on this program. Last year we created a relocation guide. We had a list of rental properties, but we've formalized and increased the design so it's a nicer looking production. It is available on our website, or if someone calls we can send it out. Another event discussed in 2023 was a Community Foundation and we are in the progress of getting the bylaws written and submitting forms to create the Foundation. We are a member of regional and statewide organizations that promote both businesses and events happening in Gardner. The State of the City luncheon is scheduled for May 14. The feasibility study discussed last time I was here will wrap up in about three weeks, but we did put together a draft prospectus. We looked at future population growth and what we want the community to look like, and how we manage that growth over the next fifteen years. We developed a number of strategies and four goals. The number one thing the board was interested in, is continuing to move forward on Downtown Development. We know the city has purchased additional properties, so we want to partner with you. One of the strategies is

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creating a formal organization of downtown business owners. At the state level, there is a program called Main Street program, we would be looking into putting in an application and hopefully getting approved for the program. There are a variety of resources, but they approve a maximum of three communities a year. There's also an affiliate program that you can get into as well, but it does not have the same level of resources. Workforce Development comes from our membership as they have challenges such as finding people to work and whether there is adequate housing. Another item that gets brought up a lot is childcare. There are some statewide programs and other chambers that have worked to create capacity and fund a non-profit childcare facility. The chamber and the school district have worked on a Real World Learning program. The district just got approved for a grant through the Kaufman Foundation to expand the program. Through a corporate partner, we have started offering membership a hiring management system as a resource for businesses with job placement and retention. Entrepreneurship and small business development is one of the strategies. We have had requests for office space. Outside of large buildings, there is not a lot of small office space, so is there an opportunity to do some co-working office space, shared resources, etc? And can we put a small business resource center in there to take advantage of some of the resources that are available through the metro but bring them here locally. With the Southwest Johnson County EDC winding down operations, the chamber has started having conversation about bringing someone in to take on the role that organization was doing. In early May, we will get the results of this full study back and what a potential capital campaign might be able to raise. After that, the board and staff will review it and bring it back to talk about what it decide if it's something we can pursue as a fundraising opportunity. In some cases, it may be appropriate to partner with the city.

Councilmember Shute discussed workforce and entrepreneurial development in this community. He would like to see the city supporting small business "garage to Garmin." We know Garmin started in a garage somewhere and I'm sure we have businesses here in Gardner that have also started in garages. However, there is not a lot above garage size here for a business to move into. He asks about the co-working space, is this a place for small business funding and resources or is it just office space for co-working. Leib says part of this study is to get additional information to find what those needs are.

6. Outside Agency Budget Requests

Finance Director Wolff said the city contributes funding to several organizations that provide services to Gardner residents. This summarizes the 2025 requests and includes a brief update on the Economic Development Fund and the Special Drug and Alcohol Fund which provide funding for most of these outside agencies. Included are requests for 2023, 2024, and 2025, some have not changed. Last year, Johnson County asked for rental assistance for the first time and there may have been an error on whether there was agreement to fund. I'm seeking direction on your intention to fund this program. Johnson County Outreach Services Manager is seeking direction on what amount is appropriate to set for assistance for rental households. For example, setting \$300 could help a lot of households and \$500 could help less households, but have a more meaningful impact. The Economic Development Fund which main funding is transient guest tax, has expenditures in 2024 of \$250,000 and 2025 funding requests stay at \$250,000. The Special Alcohol and Drug Fund is sourced from one-third of the special alcohol tax revenues. The 2024 budget was \$30,000 and the 2025 funding requests total \$34,000. Wolff asked for feedback regarding rental assistance. Councilmember Deaton recommended starting with \$300 to maximize the number of people we could help and if we realize it's not actually helpful, then revisit. Councilmember McNeer asked if this program was to give \$300 monthly or one time per month. It was confirmed that \$300 is per year. Baldwin agreed to start with \$300. Mayor Winters asked about the Alcohol and Drug Fund. Wolff said the fund is growing and there are several ways to look at using it. The police department has used it in the past because it can fund certain types of equipment or increased contributions to charitable organizations could be considered. Councilmember Shute asked about UCS because there are portions that may be considered valid under drug treatment and mental health. Wolff confirmed about half goes to the drug and alcohol council. Shute thinks we may want to bump up the number to UCS and asks if the tax is statutorily required. Wolff confirmed that statute requires one-third to general fund, one-third to special parks and recreation fund and one-

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third to the special alcohol and drug fund. There was discussion about whether the fund could be used for a new K-9 for the police department or mental health co-responder.

7. 2025-2029 Capital Improvement Program

Finance Director Matt Wolff presented the 5-year CIP is approximately \$110M and includes approximately \$48M in grants. A few of the projects have preconstruction costs that may have occurred in 2024 or earlier. This highlights major capital projects and some small utility system projects. The major project for streets is the Gardner Road Bridge over I-35. This has been an ongoing project for years and construction is expected to begin in 2025. Also, in 2025 is to rehab West City Limits to Center Street and the signal interconnect project. 2026 includes the I-35 and US-56 Interchange improvements and mill and overlay of Old 56. 2027 includes 175th Street from Osage to Waverly. 2028 includes Gardner Rd 188th Street to BNSF and 167th Street from Center to Moonlight reconstruction. And 2029 is 167th Street from Kill Creek to Waverly. The funding source for all these improvements is the Special Highway Fund that includes gas tax, county sales tax, and grants. The spike of revenues and expenditures in 2025 is related to the Gardner Road Bridge project and associated bond and grant proceeds. The 2028 spike is related to the reconstruction of 167th from Center to Moonlight. The fund balance is projected to drop to approximately \$600,000 in 2027 primarily due to the timing of proceeds and expenditures for 167th reconstruction as expenses are expected to occur in one year and debt proceeds will follow. There is a structural deficit in this fund and we expect the balance to go down due to the debt services payments for major road improvements. This is a capital project fund and it is not necessary to carry a balance. This fund can afford the 5-year CIP as there will not be another major arterial project until 2032. There will be some capacity to provide local matches for smaller street preservation projects.

For the Airport, Tract E acquisition should occur this year with demolition and removal scheduled for 2025. The fuel facility and Terminal Building are expected to be replaced in 2026. Reconstruction of the West apron should occur in 2027 and the end of this CIP will start the design of the reconstruction of the East apron. These projects are funded by hangar rent, fuel sales and grants. The airport capital improvements are funded primarily through FAA and KDOT grants with a small local contribution. The spike in 2026 in both revenues and expenditures is related to the new airport terminal project, replacing the fuel facility and anticipated grant proceeds. The airport is subsidized by the general fund. The airport generates enough revenue to offset operating expenditures. The airport fund balance goes negative in 2026. The airport has several large capital improvement projects that are needed. We expect grant funding to be available and generally cover 85 to 90% of the project cost, but the airport cannot afford the local match. In order to fund the planned 5-year CIP, the airport is going to need either direct support from the general fund in the form of \$350,000 or a no interest interfund loan with at least a 10-year payback. We increased hangar rates this year to adjust for inflation from 2018 to 2022. The airport study recommended looking at rates every five years, however, I'm going to recommend we look at them every three years moving forward. When evaluating rates, we may have to give consideration for inflation and how to generate enough revenue to provide local matches on capital projects.

Park improvements include Veterans Park restroom rehab in 2025, Stone Creek Park replacement in 2026 and Celebration Park playground replacement in 2028. These are funded by park improvement fees driven by development. We have a fund balance of \$366,000 and the estimated revenue is \$160,000 which can vary wildly depending on development activity. A slowdown in development could delay planned park improvements. The city may also choose to waive some the projected park impact fees if developers build other park and recreational improvements that are of greater value in alignment with the parks and recreation master plan.

Electric improvements for 2025 include South Clare Road to 191st Overhead Power Line along with Substation #1 T2 upgrade, Clare Road Substation and Unit 2 upgrade. Unit 1 upgrade is scheduled to occur in 2027. There are other CIP projects through electric utility. We just completed a new master plan that outlines all the identified capital projects and implemented some rate and fee reductions in the electric utility last year. With these new identified capital projects, we plan to take another look at the rate study and update it this year.

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Water Improvements include a new transmission line. This is a large preliminary design with costs that will occur in 2024 at an estimated cost of \$1.1M. We plan to issue debt to cover both the preliminary design in 2024 and the new water transmission line that's being constructed starting in 2025. The planned increases were approved for the water fund for 3.7% each year through 2030. That's to help fund the Hillsdale Water Treatment Plan Expansion that occurred a couple years ago and the planned CIP.

Waste Improvements include the Nike Lift Station and Forcemain Improvements, KCWRRF Advanced Nutrient Removal and Kill Creek Interceptor Improvements. We have planned increases for the wastewater utility of 4.2% through 2031. These planned rate increases are to support the expansion on KCWRRF and planed CIP. In addition to the \$10M you see in sewer improvements, we have approximately \$50M in sewer improvements starting this year.

We will present the CIP to Planning Commission in May. In June, the county will calculate the revenue neutral rate and we will have a budget presentation. We will have to consider a resolution regarding the revenue neutral rate on July 1. The budget adoption process will vary depending on what the council wants to do with the revenue neutral rate.

PUBLIC HEARING

None

PUBLIC COMMENTS

No members of the public came forward

CONSENT AGENDA

1. **Standing approval of the minutes as written for the regular meeting on April 1, 2024.**
2. **Standing approval of City expenditures prepared March 28, 2024 in the amount of \$1,971,417.38 and April 4, 2024 in the amount of \$896,486.98.**
3. **Consider authorizing the City Administrator to enter into a contract with Sands Construction Company for construction of the South Center Street Trail Project.**
4. **Consider authorizing the City Administrator to execute a contract with KC Wholesale Carpet for the replacement of carpet in City Hall.**
5. **Consider authorizing the purchase of six new vehicles through the Mid-America Council of Public Purchasing (MACPP) fleet program and associated collateral equipment under the City's Vehicle and Equipment Replacement Policy.**
6. **Consider approving new reorder point and quantity stock levels and authorizing the implementation of the 2024 Electric Distribution Purchasing Program.**
7. **Consider an appointment to the Utility Advisory Commission.**

Mayor Winters removed Item 7 from the Consent Agenda.

Councilmember Shute requested to remove Item 3 from the Consent Agenda.

Councilmember Shute made a motion to approve Items 1, 2, 4, 5, and 6 on the Consent Agenda.

Councilmember Deaton Seconded.

With all of the Councilmembers voting in favor of the motion, the motion carried.

Discussion of Item 3, *Consider authorizing the City Administrator to enter into a contract with Sands Construction Company for construction of the South Center Street Trail Project.*

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Councilmember Shute asked if this is the asphalt trail along the southside all the way to the Olathe Health Gardner Edgerton office and being replaced by concrete 7 feet wide? Director Bruce confirmed this is the trail and is 10 feet wide. Shute asked how long the project is expected to take since it is heavily traveled and is used for schools? Bruce said he would get a timeline and send it out in a Friday memo.

Councilmember Shute made a motion to approve Item 3 on the Consent Agenda Items.

Councilmember Deaton Seconded.

With all of the Councilmembers voting in favor of the motion, the motion carried.

PLANNING & ZONING CONSENT AGENDA

None

COMMITTEE RECOMMENDATIONS

- 1. Consider adopting ordinance approving a rezoning from ACP-2 (Activity Center Planned General Business) District to ACP-2 (Activity Center Planned General Business) District; for potential commercial development of 1.44 acres located at the northeast corner of S Gardner Rd and W 187th Terrace.**

Community Development Director Knopick said this is a revised preliminary development plan at 187th Ter & Gardner Rd for a portion of the Plaza South Development. This is lot three and was originally platted and planned as a single lot. This plan proposes to split that lot into two parcels. The zoning stays the same, but because it is a revised plan, it is technically a rezoning. There are two private roads for access. This is between the existing car wash and credit union. It was originally intended to be a fast-food restaurant. This is the south lot and it would be for a fast-food restaurant with a drive-thru. It has a final development plan associated with it noted as a Taco Bell because that is what went through the final development process. The north lot use has not been determined or released for final development but is anticipated to be a restaurant or food service. The applicant for this south lot is present.

Shute confirmed this is similar to a subdivision where we are splitting a lot, and we don't know what the use is going to be on the other lot.

Councilmember McNeer made a motion to accept the recommendation of the Planning Commission and approve Ordinance No. 2798, an ordinance changing the zoning classification or districts of certain lands located in the City of Gardner, Kansas, under the authority granted by Title 17 of the Municipal Code of the City of Gardner, Kansas.

Councilmember Deaton Seconded.

With all of the Councilmembers voting in favor of the motion, the Ordinance passed and was assigned Ordinance number 2798.

| | |
|----------|-----|
| Baldwin: | Yes |
| Deaton: | Yes |
| Wiehn: | Yes |
| Shute: | Yes |
| Winters: | Yes |
| McNeer: | Yes |

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OLD BUSINESS

None

NEW BUSINESS

1. Consider authorizing the City Administrator to execute an agreement with Gravie and for approving the city's contributions to health, vision, dental, and life insurance programs.

Finance Director Wolff said there was a presentation on April 1, 2024 during a worksession to discuss health insurance. The current insurance carrier is leaving the group health insurance market and all medical carriers declined to quote on providing traditional fully insured group insurance or a self-insured approach that included individual or aggregate stop-loss. After evaluation of the options, the city recommends partnering with Gravie on an Individual Coverage Health Reimbursement Arrangement (ICHRA). The packet includes a chart showing a proposed contribution strategy showing what the city's contribution into a HRA to help offset costs for employee health plans broken into age-bands. Costs will vary based upon employee selections. Gravie will administer the ICHRA and provide onsite and telephone enrollment services for employees. The current proposal is estimated to have a total cost of \$60,600 for two days of on-site presence. For an additional \$5,000, we could go from two to four days onsite. The city's total estimated cost for Gravie fees, health, vision, dental and life insurance programs on an annual basis is \$2,330,238 and represents an \$800,000 decrease from the previous plan year. This projection assumes employees will opt to take similar health insurance to their current selection. Actual costs and savings will vary depending on plan selections.

Councilmember Shute thinks the \$5,000 makes sense to have more experts on site. Councilmember Baldwin asks if this is something we can decide on after getting started. Maggie from CBIZ said they would need to know as soon as possible to coordinate having counselors on site. The plan was to have two the first week and then have two dates the following week. Councilmember Deaton asked if these would be personal scheduled appointments where the employee as well as family members could attend to work on selecting a plan. Maggie confirmed there will be two weeks for open enrollment. The first week would have two days in person with a scheduler link going out. The same thing for the following week. Then, Gravie will provide two days of virtual assistance. There will be a call center for someone to speak with a counselor during the entire open enrollment. The call center is available from 7:00 am to 7:00 pm. Baldwin said we go ahead and add the \$5000 for the first time and see how everyone uses it.

Shute asked about Medicare and whether the funding could be utilized to fund premiums and supplementals. Maggie confirmed the HRA funding can be used to cover both premiums and supplementals. Councilmember McNeer asked if that would cover both supplemental and advantage plans. Maggie said she would have to confirm but does believe it would cover. We will have Medicare experts on site to answer questions. Councilmember Wiehn asks if this plan goes through June 2025. Maggie says this proposal is for 2024 and will renew January 2025. The individual market sees an average 8% increase every year which would be effective January 2025, so it should be a discussion in the fall as we go through the same process to see if the city wants to increase contributions. We would need to revisit this fall when we get ready to enroll again for January. McNeer asked if inflation would increase it further. Maggie says the individual market seems to stay stable with 8% increase. Wiehn verifies that we are looking at six months right now. Wolff says the numbers show what it would look like for a year. We are not approving the dollar amount, instead the contribution rates.

Councilmember Deaton made a motion to authorize the City Administrator to execute an agreement with Gravie and the city's contribution to a health reimbursement arrangement (HRA), Health Savings Accounts (HSA), vision, dental, and life insurance programs.

Councilmember McNeer Seconded.

With all of the Councilmembers voting in favor of the motion, the motion carried.

RECORD OF PROCEEDINGS OF THE GOVERNING BODY

CITY OF GARDNER, KANSAS

Page No. 2024 - 46

April 1, 2024

COUNCIL UPDATES

Utilities Director Garcia said last Monday, April 7 we had an oil spill from gas turbine 1. The gas turbines have a mechanism to rotate the shaft and prevent bowing. We have a hydraulic system and the tubing that provides the hydraulic oil pressure to the piston that pushes the ratchet broke. That spilled oil to the turbine floor, into the cable trough and eventually to the sump that we use for collecting rainwater. That pumps into the stormwater drains. The drains discharge to a small creek behind TradeNet. We don't know how much got into the creek, but it went about 300 or 400 yards. We hired a contractor to do cleanup oil that got into the creek. That was completed in one day. They did most of the containment and cleanup then returned twice to make sure there was no additional seeping of oil into the creek. I will send pictures in the Friday memo. Mayor Winters asked if we have any insurance to cover this. Garcia has asked the Risk Coordinator and she will check with the insurance company. After thirty years in power plants, I have never seen anything like this before.

Community Development Director Knopick advised there is a Planning Commission meeting on Monday. A new Building Inspector started today.

Chief Waldeck says they expect three of the vehicles ordered in January to be in this week and out on the streets in a couple weeks.

Administrator Pruetting said he closed on the house at 111 N Center last week. The city will start getting bids for demolition and cleanup to bring back to council.

Councilmember Mcneer gave a shout out to PD for helping with incident this week on I-35 and supporting other agencies.

Councilmember Deaton gave a shout out to the Explore Gardner team. Over 30 businesses were involved and over 70 individuals turned in bingo cards. It was a great program to learn more about our community. Thanks to Public Works for crosswalk lines on White, makes it more visible and easier for people on the greenway.

EXECUTIVE SESSION

ADJOURNMENT

There being no further business to come before the Council, on a motion duly made by Councilmember Deaton and seconded by Councilmember Baldwin the meeting adjourned at 8:19 pm.

City Clerk

| VEND NO INVOICE NO | SEQ# VOUCHER NO | VENDOR NAME P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|--------------------------|-----------------------|-----------------------------|-----|-------------------|--------------------|---------------------------|-----------------|---------------------------------------|
| 0005127 11046 | 00 | ACULAS HEALTH LLC 001319 | 00 | 04/11/2024 | 601-1230-412.31-15 | PCP | EFT: | 450.00 |
| VENDOR TOTAL * | | | | | | | .00 | 450.00 |
| 0004994 A025980 | 00 | BENEFITS DIRECT 006278 | 00 | 04/11/2024 | 001-1120-411.21-01 | MONTHLY BILLING | EFT: | 50.14 |
| A025980 | | 006277 | 00 | 04/11/2024 | 001-1140-411.31-15 | MONTHLY BILLING | EFT: | 397.50 |
| A025980 | | 006279 | 00 | 04/11/2024 | 001-1140-411.21-01 | MONTHLY BILLING | EFT: | 35.68 |
| A025980 | | 006280 | 00 | 04/11/2024 | 001-1150-411.21-01 | MONTHLY BILLING | EFT: | 6.76 |
| A025980 | | 006282 | 00 | 04/11/2024 | 001-1305-413.21-01 | MONTHLY BILLING | EFT: | 16.92 |
| A025980 | | 006283 | 00 | 04/11/2024 | 001-1310-413.21-01 | MONTHLY BILLING | EFT: | 49.20 |
| A025980 | | 006285 | 00 | 04/11/2024 | 001-1330-413.21-01 | MONTHLY BILLING | EFT: | 21.22 |
| A025980 | | 006287 | 00 | 04/11/2024 | 001-2110-421.21-01 | MONTHLY BILLING | EFT: | 62.76 |
| A025980 | | 006288 | 00 | 04/11/2024 | 001-2120-421.21-01 | MONTHLY BILLING | EFT: | 341.98 |
| A025980 | | 006289 | 00 | 04/11/2024 | 001-2130-421.21-01 | MONTHLY BILLING | EFT: | 6.76 |
| A025980 | | 006290 | 00 | 04/11/2024 | 001-3110-431.21-01 | MONTHLY BILLING | EFT: | 14.46 |
| A025980 | | 006292 | 00 | 04/11/2024 | 001-3120-431.21-01 | MONTHLY BILLING | EFT: | 67.68 |
| A025980 | | 006293 | 00 | 04/11/2024 | 001-3130-431.21-01 | MONTHLY BILLING | EFT: | 76.32 |
| A025980 | | 006303 | 00 | 04/11/2024 | 001-6105-461.21-01 | MONTHLY BILLING | EFT: | 48.26 |
| A025980 | | 006304 | 00 | 04/11/2024 | 001-6120-461.21-01 | MONTHLY BILLING | EFT: | 59.36 |
| A025980 | | 006305 | 00 | 04/11/2024 | 001-7110-471.21-01 | MONTHLY BILLING | EFT: | 52.60 |
| A025980 | | 006306 | 00 | 04/11/2024 | 001-7120-471.21-01 | MONTHLY BILLING | EFT: | 24.62 |
| A025980 | | 006295 | 00 | 04/11/2024 | 501-4110-441.21-01 | MONTHLY BILLING | EFT: | 42.44 |
| A025980 | | 006296 | 00 | 04/11/2024 | 501-4120-441.21-01 | MONTHLY BILLING | EFT: | 38.14 |
| A025980 | | 006297 | 00 | 04/11/2024 | 501-4130-441.21-01 | MONTHLY BILLING | EFT: | 98.44 |
| A025980 | | 006298 | 00 | 04/11/2024 | 521-4210-442.21-01 | MONTHLY BILLING | EFT: | 6.76 |
| A025980 | | 006299 | 00 | 04/11/2024 | 521-4220-442.21-01 | MONTHLY BILLING | EFT: | 49.20 |
| A025980 | | 006300 | 00 | 04/11/2024 | 521-4230-442.21-01 | MONTHLY BILLING | EFT: | 94.10 |
| A025980 | | 006301 | 00 | 04/11/2024 | 531-4310-443.21-01 | MONTHLY BILLING | EFT: | 14.46 |
| A025980 | | 006302 | 00 | 04/11/2024 | 531-4320-443.21-01 | MONTHLY BILLING | EFT: | 67.06 |
| A025980 | | 006281 | 00 | 04/11/2024 | 601-1230-412.21-01 | MONTHLY BILLING | EFT: | 14.46 |
| A025980 | | 006286 | 00 | 04/11/2024 | 602-1340-413.21-01 | MONTHLY BILLING | EFT: | 52.60 |
| A025980 | | 006294 | 00 | 04/11/2024 | 603-3150-431.21-01 | MONTHLY BILLING | EFT: | 6.76 |
| A025980 | | 006284 | 00 | 04/11/2024 | 604-1320-413.21-01 | MONTHLY BILLING | EFT: | 30.44 |
| A025980 | | 006291 | 00 | 04/11/2024 | 605-3116-431.21-01 | MONTHLY BILLING | EFT: | 10.16 |
| A025980 | | 006275 | 00 | 04/11/2024 | 721-0000-202.03-07 | MONTHLY BILLING | EFT: | 10,258.80 |
| A025980 | | 006276 | 00 | 04/11/2024 | 721-0000-202.03-08 | MONTHLY BILLING | EFT: | 284.08 |
| VENDOR TOTAL * | | | | | | | .00 | 12,400.12 |
| 0005222 24-58688 | 00 | BOELTE-HALL, LLC 001319 | 00 | 04/11/2024 | 001-1120-411.47-02 | INSIDE GARDNER NEWSLETTER | EFT: | 2,275.76 |
| VENDOR TOTAL * | | | | | | | .00 | 2,275.76 |
| 0099999 000072891 | 00 | BRICHET, FRANCK UT | 00 | 04/04/2024 | 501-0000-229.00-00 | FINAL BILL REFUND | 21.69 | |
| VENDOR TOTAL * | | | | | | | 21.69 | |
| 0001984 924908795 | 00 | BSN SPORTS, LLC 001308 | 00 | 04/11/2024 | 001-6110-461.47-53 | BASEBALL/SOFTBALL SUPPLIE | EFT: | 1,493.76 |
| VENDOR TOTAL * | | | | | | | .00 | 1,493.76 |
| 0005463 | 00 | CFC SECURITY INC | | | | | | |

| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR |
|-----------------------|------------|--------------------------------|-----|------------|--------------------|---------------------------|-----------|------|--------------|
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | HAND- ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | | AMOUNT |
| 0005463 | 00 | CFC SECURITY INC | | | | | | | |
| 04042024 | | PI0164 008540 | 00 | 04/04/2024 | 001-1120-411.31-15 | CYBER SECURITY | | EFT: | 11,415.00 |
| | | | | | | VENDOR TOTAL * | .00 | | 11,415.00 |
| 0005198 | 00 | CHARTER COMMUNICATIONS | | | | | | | |
| 152151301040124001319 | | | 00 | 04/11/2024 | 602-1340-413.47-05 | MONTHLY BILLING | | EFT: | 950.00 |
| 152151501040124001319 | | | 00 | 04/11/2024 | 602-1340-413.47-05 | MONTHLY BILLING | | EFT: | 119.99 |
| | | | | | | VENDOR TOTAL * | .00 | | 1,069.99 |
| 0001760 | 00 | CITY OF LENEXA | | | | | | | |
| 1978 | | 001320 | 00 | 04/11/2024 | 001-3130-431.46-02 | KCMMB ASPHALT | 1,160.81 | | |
| | | | | | | VENDOR TOTAL * | 1,160.81 | | |
| 0003716 | 00 | DATAPROSE | | | | | | | |
| DP2401422 | | 001319 | 00 | 04/11/2024 | 604-1320-413.31-15 | MONTHLY BILLING - MAR '24 | | EFT: | 8,698.14 |
| | | | | | | VENDOR TOTAL * | .00 | | 8,698.14 |
| 0099999 | 00 | DECOURSEY, MARK | | | | | | | |
| 000070499 | | UT | 00 | 04/04/2024 | 501-0000-229.00-00 | FINAL BILL REFUND | 41.69 | | |
| | | | | | | VENDOR TOTAL * | 41.69 | | |
| 0000517 | 00 | DELL MARKETING L.P. | | | | | | | |
| 10705046498 | | 001319 | 00 | 04/11/2024 | 602-1340-413.47-05 | ACROBAT PRO FOR TEAMS | 108.92 | | |
| 10708203163 | | 001319 | 00 | 04/11/2024 | 602-1340-413.47-05 | ACROBAT PRO FOR TEAMS | 108.93 | | |
| | | | | | | VENDOR TOTAL * | 217.85 | | |
| 0004959 | 00 | DIGITAL EARTH CONSULTING LLC | | | | | | | |
| 52 | | 001320 | 00 | 04/11/2024 | 531-4320-443.47-39 | SEWAGE SLUDGE DISPOSAL | | EFT: | 1,785.00 |
| | | | | | | VENDOR TOTAL * | .00 | | 1,785.00 |
| 0004946 | 00 | EVERGY | | | | | | | |
| 2424383255 | 0424001321 | | 00 | 04/11/2024 | 521-4220-442.40-05 | ELECTRIC AT WTP | 12,374.47 | | |
| 9279570154 | 0424001321 | | 00 | 04/11/2024 | 521-4220-442.40-05 | ELECTRIC AT INTAKE | 4,985.33 | | |
| | | | | | | VENDOR TOTAL * | 17,359.80 | | |
| 0000855 | 00 | EWING IRRIGATION PRODUCTS, INC | | | | | | | |
| 21895146 | | 001320 | 00 | 04/11/2024 | 531-4320-443.52-01 | FERTILIZER FOR WWTP | | EFT: | 921.50 |
| | | | | | | VENDOR TOTAL * | .00 | | 921.50 |
| 0001917 | 00 | FLAME-OUT | | | | | | | |
| 64032 | | 001320 | 00 | 04/11/2024 | 531-4320-443.31-15 | FIRE EXTINGUISHER SERVICE | | EFT: | 350.25 |
| | | | | | | VENDOR TOTAL * | .00 | | 350.25 |
| 0004402 | 00 | FLICKINGER, MICHAEL | | | | | | | |
| 2024 HOA/KACE | | 001310 | 00 | 04/11/2024 | 001-7120-471.46-01 | PER DIEM | 177.00 | | |
| | | | | | | VENDOR TOTAL * | 177.00 | | |
| 0099999 | 00 | FORD, ROBERT | | | | | | | |
| 000070797 | | UT | 00 | 04/04/2024 | 501-0000-229.00-00 | FINAL BILL REFUND | 66.59 | | |
| | | | | | | VENDOR TOTAL * | 66.59 | | |
| 0099999 | 00 | FRENCH, JACQUELINE | | | | | | | |

| VEND NO INVOICE NO | SEQ# VOUCHER NO | VENDOR NAME P.O. NO | BNK CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|--|-----------------------|---|--------------------------|--------------------|---------------------------|-----------------|---------------------------------------|
| 0099999 000072475 | 00 | FRENCH, JACQUELINE UT | 00 04/05/2024 | 501-0000-229.00-00 | FINAL BILL REFUND | 54.18 | |
| | | | | | VENDOR TOTAL * | 54.18 | |
| 0000092 80293 | 00 | GEORGE BUTLER ASSOC., INC. PI0156 008452 | 00 03/21/2024 | 531-4340-443.62-10 | CEDAR NILES LIFT STATION | 34,891.25 | |
| | | | | | VENDOR TOTAL * | 34,891.25 | |
| 0005439 PAY NO 1 | 00 | GOINS ENTERPRISES, INC PI0158 008474 | 00 03/11/2024 | 521-4230-442.43-08 | KANE ST WATERLINE REPLACE | EFT: | 199,252.29 |
| | | | | | VENDOR TOTAL * | .00 | 199,252.29 |
| 0099999 000029129 | 00 | GONZALES, CHARLES & ASHLEY UT | 00 04/09/2024 | 501-0000-229.00-00 | MANUAL CHECK | 127.00 | |
| | | | | | VENDOR TOTAL * | 127.00 | |
| 0000181 9072537153 | 00 | GRAINGER 001311 | 00 04/11/2024 | 001-6120-461.53-02 | SAFETY EQUIPMENT | EFT: | 67.40 |
| | | | | | VENDOR TOTAL * | .00 | 67.40 |
| 0000201 03242781 | 00 | HASTY AWARDS 001320 | 00 04/11/2024 | 001-1140-411.52-20 | SERVICE AWARDS | EFT: | 59.64 |
| | | | | | VENDOR TOTAL * | .00 | 59.64 |
| 0004781 121567 | 00 | HEALTHY SOLUTIONS, INC. 001312 | 00 04/11/2024 | 601-1230-412.31-15 | 2023 FLU SHOTS | EFT: | 209.60 |
| | | | | | VENDOR TOTAL * | .00 | 209.60 |
| 0000297 18583391 | 00 | HERITAGE-CRYSTAL CLEAN 001313 | 00 04/11/2024 | 605-3116-431.31-15 | PARTS CLEANER | EFT: | 448.48 |
| | | | | | VENDOR TOTAL * | .00 | 448.48 |
| 0099999 000070185 | 00 | JENSEN, AMBER UT | 00 04/04/2024 | 501-0000-229.00-00 | FINAL BILL REFUND | 4.21 | |
| | | | | | VENDOR TOTAL * | 4.21 | |
| 0000658 02-6148 02-6634 04-1478 04-3538 04-3796 05-6784 07-000608 | 00 | JOHNSON COUNTY SHERIFF'S OFFICE 001320 | 00 04/11/2024 | 001-0000-207.10-30 | CONNIE BURTON | 400.00 | |
| | | | | | DALE BROWN | 400.00 | |
| | | | | | SCOTT ARNOLD | 400.00 | |
| | | | | | ANDREW BILLINGSLEY | 400.00 | |
| | | | | | RICHARD LINDSEY | 400.00 | |
| | | | | | THOMAS FONSECA | 400.00 | |
| | | | | | JOSEPH LECKNER | 400.00 | |
| | | | | | VENDOR TOTAL * | 2,800.00 | |
| 0000421 19024 | 00 | KANSAS MUNICIPAL UTILITIES, INC. 001320 | 00 04/11/2024 | 601-1230-412.46-01 | KMU MONTHLY TRAININGS | EFT: | 3,773.25 |
| | | | | | VENDOR TOTAL * | .00 | 3,773.25 |
| 0001034 | 00 | KDOT | | | | | |

| VEND NO INVOICE NO | SEQ# VOUCHER NO | VENDOR NAME P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---|-----------------------|--|-----|--|--|---|----------------------|---------------------------------------|
| 0001034 2411 | 00 | KDOT 001314 | 00 | 04/11/2024 | 001-2120-421.46-01 | CERTIFICATION OF | 144.00 | |
| | | | | | | VENDOR TOTAL * | 144.00 | |
| 0003399 WAPA-GA-24-04 | 00 | KMEA WAPA OPERATING FUND 001315 | 00 | 04/11/2024 | 501-4120-441.41-01 | KMEA - WAPA 04/2024 | EFT: | 7,310.00 |
| | | | | | | VENDOR TOTAL * | .00 | 7,310.00 |
| 0004769 12228065 | 00 | KRONOS SAASHR, INC 001320 | 00 | 04/11/2024 | 602-1340-413.47-05 | UKG READY HR, TIME & | EFT: | 1,883.92 |
| | | | | | | VENDOR TOTAL * | .00 | 1,883.92 |
| 0004604 0323149.01 | 00 | LAMP, RYNEARSON & ASSOCIATES - 04PI0160 008442 | 00 | 04/02/2024 | 531-4340-443.62-10 | WINWOOD PARK RELIEF PROJ | 57,224.82 | |
| | | | | | | VENDOR TOTAL * | 57,224.82 | |
| 0099999 000070485 | 00 | LASSWELL, AUSTIN UT | 00 | 04/04/2024 | 501-0000-229.00-00 | FINAL BILL REFUND | 21.17 | |
| | | | | | | VENDOR TOTAL * | 21.17 | |
| 0004962 33281 | 00 | LEWIS & ELLIS, INC 001316 | 00 | 04/11/2024 | 001-1305-413.31-01 | OPEB VALUATION REPORT | EFT: | 4,900.00 |
| | | | | | | VENDOR TOTAL * | .00 | 4,900.00 |
| 0001368 1930 | 00 | LLOYD HAROLD 001320 | 00 | 04/11/2024 | 531-4320-443.43-02 | EAST LIFT STATION | EFT: | 2,283.00 |
| | | | | | | VENDOR TOTAL * | .00 | 2,283.00 |
| 0002979 000022670-02 TO0220227-06 | 00 | LOCHNER, H W INC PI0161 008466 PI0159 008371 | 00 | 04/04/2024 04/04/2024 | 551-4520-445.31-15 551-4540-445.62-21 | AIRPORT ON CALL AIRPORT SHORTEN RW 17-35 | EFT: EFT: | 332.50 2,790.00 |
| | | | | | | VENDOR TOTAL * | .00 | 3,122.50 |
| 0005383 APP NO 7 APP NO 7 APP NO 7 | 00 | LOYD BUILDERS INC PI0153 008345 PI0154 008345 PI0155 008345 | 00 | 03/31/2024 03/31/2024 03/31/2024 | 501-4140-441.61-03 521-4240-442.61-03 531-4340-443.61-03 | UTILITY BUILDING EXPANS UTILITY BUILDING EXPANS UTILITY BUILDING EXPANS | EFT: EFT: EFT: | 4,050.00 2,025.00 2,025.00 |
| | | | | | | VENDOR TOTAL * | .00 | 8,100.00 |
| 0099999 000070719 | 00 | MORSE, KADEN UT | 00 | 04/04/2024 | 501-0000-229.00-00 | FINAL BILL REFUND | 30.37 | |
| | | | | | | VENDOR TOTAL * | 30.37 | |
| 0000132 IN-206711 | 00 | NATIONAL SIGN CO., INC. 001320 | 00 | 04/11/2024 | 001-3120-431.52-10 | "NO PARKING" SIGN | EFT: | 63.70 |
| | | | | | | VENDOR TOTAL * | .00 | 63.70 |
| 0099999 67658965 | 00 | NAYELI RODRIGUEZ 001319 | 00 | 04/11/2024 | 001-0000-228.40-00 | SR CENTER DEPOSIT REFUND | 85.00 | |
| | | | | | | VENDOR TOTAL * | 85.00 | |
| 0004957 | 00 | NEXGRID, LLC | | | | | | |

| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR | |
|-------------------------------|---------|---|-----|--------------------------|--|--|----------------------|-----------------|-------------------------|
| INVOICE | VOUCHER | P.O. | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED | |
| NO | NO | NO | | | | | | AMOUNT | |
| 0004957 2024060 | 00 | NEXGRID, LLC 001320 | 00 | 04/11/2024 | 602-1340-413.47-05 | PROFESSIONAL SERVICES | EFT: | 416.25 | |
| | | | | | | VENDOR TOTAL * | .00 | 416.25 | |
| 0005458 2024-002 | 00 | NICHOLS, THOMAS BRITT 001309 | 00 | 04/11/2024 | 001-1330-413.31-02 | COURT | 150.00 | | |
| | | | | | | VENDOR TOTAL * | 150.00 | | |
| 0005219 1822669 | 00 | POLYDYNE, INC 001320 | 00 | 04/11/2024 | 521-4220-442.52-13 | POLYMER | EFT: | 1,206.00 | |
| | | | | | | VENDOR TOTAL * | .00 | 1,206.00 | |
| 0004198 1152137 | 00 | PROTECT YOUTH SPORTS 001317 | 00 | 04/11/2024 | 001-6110-461.47-53 | BACKGROUND CHECKS | EFT: | 86.70 | |
| | | | | | | VENDOR TOTAL * | .00 | 86.70 | |
| 0099999 000071863 | 00 | ROQUE, SEAN UT | 00 | 04/04/2024 | 501-0000-229.00-00 | FINAL BILL REFUND | 78.50 | | |
| | | | | | | VENDOR TOTAL * | 78.50 | | |
| 0004787 1010831 1010831 | 00 | SECURITY 1ST TITLE 001319 PI0163 008539 | 00 | 04/08/2024 04/08/2024 | 001-1130-411.31-15 001-1130-411.62-01 | 111 & 115 N. CENTER PROPERTY PURCHASE | CHECK #: CHECK #: | 134 134 | 1,419.11- 170,000.00 |
| | | | | | | VENDOR TOTAL * | .00 | 168,580.89 | |
| 0005195 8006712812 | 00 | STERICYCLE 001318 | 00 | 04/11/2024 | 001-2110-421.31-15 | SHREDDING SERVICES | EFT: | 65.87 | |
| | | | | | | VENDOR TOTAL * | .00 | 65.87 | |
| 0099999 000043833 | 00 | STRANATHAN, HELEN UT | 00 | 04/04/2024 | 501-0000-229.00-00 | FINAL BILL REFUND | 84.36 | | |
| | | | | | | VENDOR TOTAL * | 84.36 | | |
| 0004785 3895899 3900167 | 00 | SUMNERONE, INC 001320 001320 | 00 | 04/11/2024 04/11/2024 | 602-1340-413.43-02 602-1340-413.43-02 | COPIER CONTRACT-JUSTICE COPIER CONTRACT-JUSTICE | EFT: EFT: | 82.55 156.09 | |
| | | | | | | VENDOR TOTAL * | .00 | 238.64 | |
| 0004482 407834 | 00 | SUPERION, LLC PI0162 008538 | 00 | 04/08/2024 | 602-1340-413.47-05 | NAVILINE CLOUD TEST ENVIR | EFT: | 12,000.00 | |
| | | | | | | VENDOR TOTAL * | .00 | 12,000.00 | |
| 0003962 11769 | 00 | TRANSLATIONPERFECT.COM 001320 | 00 | 04/11/2024 | 001-1330-413.31-15 | INTERPRETER | EFT: | 219.00 | |
| | | | | | | VENDOR TOTAL * | .00 | 219.00 | |
| 0005256 268788 | 00 | VOYA BENEFIT STRATEGIES 001320 | 00 | 04/11/2024 | 001-1140-411.31-15 | APR '24 COBRA DIRECT BILL | EFT: | 86.00 | |
| | | | | | | VENDOR TOTAL * | .00 | 86.00 | |
| 0004599 | 00 | WATER RESOURCES SOLUTIONS, LLC | | | | | | | |

| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR |
|------------|------|--------------------------------|--------|-----|------------|--------------------|-------------------------|------------|--------------|
| INVOICE | | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED |
| NO | | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT |
| 0004599 | 00 | WATER RESOURCES SOLUTIONS, LLC | | | | | | | |
| 2024002-02 | | PI0157 | 008470 | 00 | 03/31/2024 | 001-3130-431.31-10 | ON CALL 02/01-03/31/24 | EFT: | 1,329.48 |
| | | | | | | | VENDOR TOTAL * | .00 | 1,329.48 |
| | | | | | | | HAND ISSUED TOTAL *** | | 168,580.89 |
| | | | | | | | EFT/EPAY TOTAL *** | | 287,981.24 |
| | | | | | | | TOTAL EXPENDITURES **** | 114,740.29 | 456,562.13 |
| | | | | | | GRAND TOTAL ***** | | | 571,302.42 |

| VEND NO INVOICE NO | SEQ# VOUCHER NO | VENDOR NAME P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|--------------------------|-----------------------|---|-----|-------------------|--------------------|-------------------------|-----------------|---------------------------------------|
| 0005345 1379909 | 00 | ACE IMAGEWEAR 001325 | 00 | 04/18/2024 | 605-3116-431.31-15 | RAG SERVICE | EFT: | 55.00 |
| VENDOR TOTAL * | | | | | | | .00 | 55.00 |
| 0003528 41124 | 00 | ADAMS PRO PHOTO 001326 | 00 | 04/18/2024 | 001-1110-411.52-20 | PHOTOGRAPH CITY COUNCIL | EFT: | 350.00 |
| VENDOR TOTAL * | | | | | | | .00 | 350.00 |
| 0004340 92298 | 00 | ALL CITY MANAGEMENT SERVICES INC PI0165 008480 | 00 | 03/27/2024 | 001-2110-421.31-15 | SCHOOL CROSSING GUARD | EFT: | 2,160.34 |
| VENDOR TOTAL * | | | | | | | .00 | 2,160.34 |
| 0000566 139735 | 00 | AMERICAN TOPSOIL, INC. 001673 | 00 | 04/18/2024 | 001-6130-461.52-01 | 3 CY PULV | EFT: | 111.00 |
| 139698 | | 001673 | 00 | 04/18/2024 | 501-4130-441.52-12 | 3 CY PULV | EFT: | 119.85 |
| 139716 | | 001673 | 00 | 04/18/2024 | 501-4130-441.52-12 | 4 CY PULV | EFT: | 159.80 |
| 139717 | | 001673 | 00 | 04/18/2024 | 501-4130-441.52-12 | 4 CY PULV | EFT: | 159.80 |
| 139718 | | 001673 | 00 | 04/18/2024 | 501-4130-441.52-12 | 4 CY PULV | EFT: | 159.80 |
| 139692 | | 001673 | 00 | 04/18/2024 | 521-4230-442.52-12 | 6 CY PULV | EFT: | 222.00 |
| VENDOR TOTAL * | | | | | | | .00 | 932.25 |
| 0001986 5788291-01 | 00 | ANIXTER, INC. 001673 | 00 | 04/18/2024 | 501-4130-441.52-31 | 4/0 PRIMARY ELBOW | EFT: | 1,398.16 |
| 5981695-00 | | 001673 | 00 | 04/18/2024 | 501-4130-441.52-31 | SENTRY POST LED W PHOTO | EFT: | 3,211.27 |
| 5991468-00 | | 001673 | 00 | 04/18/2024 | 501-4130-441.52-31 | SPADE LUGS 1 POSITION | EFT: | 142.32 |
| 6008650-00 | | 001673 | 00 | 04/18/2024 | 501-4130-441.52-31 | GROUND ROD | EFT: | 852.43 |
| 5989850-00 | | 001673 | 00 | 04/18/2024 | 521-4230-442.52-31 | 12-2 WIRE | EFT: | 1,620.23 |
| VENDOR TOTAL * | | | | | | | .00 | 7,224.41 |
| 0003913 18020 | 00 | ARMSCOR CARTRIDGE INC PI0167 008546 | 00 | 04/10/2024 | 001-2120-421.52-20 | AMMO | 8,345.00 | |
| VENDOR TOTAL * | | | | | | | 8,345.00 | |
| 0004860 04082024 | 00 | AT&T MOBILITY 001673 | 00 | 04/18/2024 | 001-2110-421.40-03 | DEPT CELL PHONES | 2,069.63 | |
| VENDOR TOTAL * | | | | | | | 2,069.63 | |
| 0005014 30153 | 00 | ATTIC STORAGE OF GARDNER 001673 | 00 | 04/18/2024 | 001-6110-461.44-02 | MONTHLY RENT | EFT: | 1,105.00 |
| VENDOR TOTAL * | | | | | | | .00 | 1,105.00 |
| 0099999 000072781 | 00 | BARBEE, MORGAN UT | 00 | 04/15/2024 | 501-0000-229.00-00 | FINAL BILL REFUND | 28.79 | |
| VENDOR TOTAL * | | | | | | | 28.79 | |
| 0005293 313680665 | 00 0424 | BRIGHTSPEED 001673 | 00 | 04/18/2024 | 001-6110-461.40-03 | CP PHONE | EFT: | 76.55 |
| 313014430 | 0424 | 001677 | 00 | 04/18/2024 | 521-4220-442.40-03 | TELEPHONE - WTP | EFT: | 352.80 |
| VENDOR TOTAL * | | | | | | | .00 | 429.35 |
| 0099999 | 00 | CALLAHAN, SEAN | | | | | | |

| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR |
|-------------|------------|------------------------------------|-----|------------|--------------------|--------------------------|--------|--------------|
| INVOICE | VOUCHER | P.O. | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED |
| NO | NO | NO | | | | | | AMOUNT |
| 0099999 | 00 | CALLAHAN, SEAN | | | | | | |
| 000070843 | | UT | 00 | 04/15/2024 | 501-0000-229.00-00 | FINAL BILL REFUND | 37.88 | |
| | | | | | | VENDOR TOTAL * | 37.88 | |
| 0003532 | 00 | CBIZ BENEFITS & INSURANCE SVCS INC | | | | | | |
| 66734 | | PI0166 008484 | 00 | 04/01/2024 | 001-1140-411.31-15 | BENEFITS RELATED CONSULT | EFT: | 8,000.00 |
| | | | | | | VENDOR TOTAL * | .00 | 8,000.00 |
| 0000069 | 00 | COLEMAN EQUIPMENT, INC. | | | | | | |
| 611721 | | 001673 | 00 | 04/18/2024 | 001-3120-431.43-02 | MOWER PARTS | EFT: | 443.79 |
| | | | | | | VENDOR TOTAL * | .00 | 443.79 |
| 0001201 | 00 | COMMERCIAL AQUATIC SERVICES, INC | | | | | | |
| 49008-1 | | 001673 | 00 | 04/18/2024 | 001-6130-461.52-01 | REPAIR SUPPLIES | EFT: | 78.40 |
| | | | | | | VENDOR TOTAL * | .00 | 78.40 |
| 0000288 | 00 | CROFT TRAILER SUPPLY, INC. | | | | | | |
| 615963 | | 001676 | 00 | 04/18/2024 | 605-3116-431.52-04 | TRAILER REPAIR | EFT: | 3,311.51 |
| | | | | | | VENDOR TOTAL * | .00 | 3,311.51 |
| 0001557 | 00 | DATCO, INC | | | | | | |
| 214540 | | 001673 | 00 | 04/18/2024 | 001-2120-421.53-02 | UNIFORMS | 27.00 | |
| | | | | | | VENDOR TOTAL * | 27.00 | |
| 0011111 | 00 | EVAN ROSE | | | | | | |
| KMU 2024 | | 001673 | 00 | 04/18/2024 | 501-4120-441.46-01 | PER DIEM | 177.00 | |
| | | | | | | VENDOR TOTAL * | 177.00 | |
| 0000855 | 00 | EWING IRRIGATION PRODUCTS, INC | | | | | | |
| 21877434 | | 001673 | 00 | 04/18/2024 | 001-6120-461.52-01 | TURF SERVICE PROGRAM | EFT: | 486.16 |
| 21838083 | | 001673 | 00 | 04/18/2024 | 001-6130-461.52-01 | TURF MAINT PROGRAM | EFT: | 166.16 |
| | | | | | | VENDOR TOTAL * | .00 | 652.32 |
| 0002956 | 00 | FASTENAL CO. | | | | | | |
| KSKA3152209 | | 001673 | 00 | 04/18/2024 | 521-4230-442.53-02 | PPE | EFT: | 377.27 |
| KSKA3152209 | | 001673 | 00 | 04/18/2024 | 531-4330-443.53-02 | PPE | EFT: | 377.28 |
| | | | | | | VENDOR TOTAL * | .00 | 754.55 |
| 0001101 | 00 | GARDNER DISPOSAL SERVICE, INC. | | | | | | |
| 01-0000114 | 0424001674 | | 00 | 04/18/2024 | 001-6120-461.40-02 | TRASH SERVICE | EFT: | 430.00 |
| 01-0000274 | 0424001675 | | 00 | 04/18/2024 | 603-3150-431.40-02 | TRASH SERVICE | EFT: | 35.00 |
| 01-0000274 | 0424001675 | | 00 | 04/18/2024 | 603-3150-431.40-02 | TRASH SERVICE | EFT: | 23.33 |
| 01-0000274 | 0424001675 | | 00 | 04/18/2024 | 603-3150-431.40-02 | TRASH SERVICE | EFT: | 23.34 |
| 01-0000274 | 0424001675 | | 00 | 04/18/2024 | 603-3150-431.40-02 | TRASH SERVICE | EFT: | 23.33 |
| 01-0000274 | 0424001675 | | 00 | 04/18/2024 | 603-3150-431.40-02 | TRASH SERVICE | EFT: | 139.00 |
| 01-0000274 | 0424001675 | | 00 | 04/18/2024 | 603-3150-431.40-02 | TRASH SERVICE | EFT: | 40.00 |
| 01-0000274 | 0424001675 | | 00 | 04/18/2024 | 603-3150-431.40-02 | TRASH SERVICE | EFT: | 35.00 |
| 01-0000274 | 0424001675 | | 00 | 04/18/2024 | 603-3150-431.40-02 | TRASH SERVICE | EFT: | 46.00 |
| 01-0000274 | 0424001675 | | 00 | 04/18/2024 | 603-3150-431.40-02 | TRASH SERVICE | EFT: | 40.00 |
| 01-0000274 | 0424001675 | | 00 | 04/18/2024 | 603-3150-431.40-02 | TRASH SERVICE | EFT: | 35.00 |

| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|-----------------------|------|--------------------------|-----|----------------|--------------------|-----------------------|--------------|---------------------------------|
| 0003513 | 00 | KMEA- DOGWOOD | | | | | | |
| DOGW-GR-2024-05001673 | | | 00 | 04/18/2024 | 501-4120-441.41-01 | KMEA DOGWOOD ENERGY | EFT: | 250,399.00 |
| | | | | | | VENDOR TOTAL * | .00 | 250,399.00 |
| 0002489 | 00 | KPERS | | | | | | |
| 1754476 | | 001675 | 00 | 04/18/2024 | 721-0000-202.03-01 | 041824 PAY PERIOD | CHECK #: | 112 55,554.23 |
| 1754439 | | 001675 | 00 | 04/18/2024 | 721-0000-202.03-05 | 041824 PAY PERIOD | CHECK #: | 112 693.08 |
| | | | | | | VENDOR TOTAL * | .00 | 56,247.31 |
| 0002490 | 00 | KPF | | | | | | |
| 1754477 | | 001675 | 00 | 04/18/2024 | 721-0000-202.03-02 | 041824 PAY PERIOD | CHECK #: | 113 39,715.49 |
| 1754457 | | 001675 | 00 | 04/18/2024 | 721-0000-202.03-05 | 041824 PAY PERIOD | CHECK #: | 113 54.35 |
| | | | | | | VENDOR TOTAL * | .00 | 39,769.84 |
| 0005186 | 00 | LINDE GAS & EQUIPMENT | | | | | | |
| 42084732 | | 001674 | 00 | 04/18/2024 | 001-6120-461.44-02 | TORCHES (WELDING) | EFT: | 40.78 |
| | | | | | | VENDOR TOTAL * | .00 | 40.78 |
| 0004464 | 00 | MID-STATE RENTAL | | | | | | |
| 124708-2 | | 001674 | 00 | 04/18/2024 | 001-6120-461.44-02 | EQUIPMENT RENTAL | EFT: | 135.00 |
| | | | | | | VENDOR TOTAL * | .00 | 135.00 |
| 0005296 | 00 | MISSIONSQUARE RETIREMENT | | | | | | |
| 6471041 | | 001675 | 00 | 04/18/2024 | 721-0000-202.03-04 | CONTRIBUTIONS | CHECK #: | 101 10,757.53 |
| 6471041 | | 001675 | 00 | 04/18/2024 | 721-0000-202.03-14 | CONTRIBUTIONS | CHECK #: | 101 291.04 |
| | | | | | | VENDOR TOTAL * | .00 | 11,048.57 |
| 0004957 | 00 | NEXGRID, LLC | | | | | | |
| 2024061 | | 001674 | 00 | 04/18/2024 | 501-4130-441.52-31 | METERS | EFT: | 414.95 |
| | | | | | | VENDOR TOTAL * | .00 | 414.95 |
| 0005465 | 00 | OLATHE T-SHIRT & TROPHY | | | | | | |
| 32262 | | 001674 | 00 | 04/18/2024 | 001-6110-461.54-51 | T-SHIRTS - EARTH DAY | | 968.50 |
| | | | | | | VENDOR TOTAL * | 968.50 | |
| 0005248 | 00 | OTTAWA COOP 48430 | | | | | | |
| 095036 | | 001674 | 00 | 04/18/2024 | 001-3120-431.52-09 | FUEL | EFT: | 304.64 |
| 095067 | | 001674 | 00 | 04/18/2024 | 001-3120-431.52-09 | FUEL | EFT: | 275.38 |
| | | | | | | VENDOR TOTAL * | .00 | 580.02 |
| 0001569 | 00 | PAYCOR, INC | | | | | | |
| INV05390979 | | 001675 | 00 | 04/17/2024 | 001-1310-413.31-15 | PAYROLL SERVICES | CHECK #: | 107 808.82 |
| | | | | | | VENDOR TOTAL * | .00 | 808.82 |
| 0005308 | 00 | PINE, KARA | | | | | | |
| 04152024 | | 001674 | 00 | 04/18/2024 | 001-6105-461.46-01 | MILEAGE 03/25 - 04/15 | | 76.38 |
| | | | | | | VENDOR TOTAL * | 76.38 | |
| 0003304 | 00 | SAFETY REMEDY INC | | | | | | |
| 000314553 | | 001674 | 00 | 04/18/2024 | 001-6120-461.53-02 | PPE | EFT: | 759.96 |

| VEND NO | SEQ# | VENDOR NAME | INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---------|------|----------------------------------|---------------|------------|---------|-----|----------------|--------------------|---------------------------|--------------|---------------------------------|
| 0003304 | 00 | SAFETY REMEDY INC | | | | | | | | | |
| | | | | | | | | | VENDOR TOTAL * | .00 | 759.96 |
| 0001250 | 00 | SCHWEITZER ENGINEERING LABS, INC | INV-000965306 | 001674 | | 00 | 04/18/2024 | 501-4130-441.52-31 | ETHERNET SWITCH | EFT: | 896.41 |
| | | | | | | | | | VENDOR TOTAL * | .00 | 896.41 |
| 0004830 | 00 | SECURITY BANKCARD CENTER | | | | | | | | | |
| 03/2024 | | | | 001330 | | 00 | 04/17/2024 | 001-1110-411.52-20 | PY DESIGN 4 SPORTS | EFT: | 100.00 |
| 03/2024 | | | | 001336 | | 00 | 04/17/2024 | 001-1110-411.52-20 | WM SUPERCENTER #5307 | EFT: | 5.16 |
| 03/2024 | | | | 001331 | | 00 | 04/17/2024 | 001-1120-411.47-02 | INMOTIONHOSTING.COM | EFT: | 19.99 |
| 03/2024 | | | | 001337 | | 00 | 04/17/2024 | 001-1120-411.52-20 | WM SUPERCENTER #242 | EFT: | 3.64 |
| 03/2024 | | | | 001410 | | 00 | 04/17/2024 | 001-1120-411.46-02 | AMAZON PRIME RN8MC1KM0 | EFT: | 139.00 |
| 03/2024 | | | | 001329 | | 00 | 04/17/2024 | 001-1130-411.31-15 | CANVA I04084-1931976 | EFT: | 12.95 |
| 03/2024 | | | | 001340 | | 00 | 04/17/2024 | 001-1140-411.52-20 | SKYSAIL CREATIONS | EFT: | 238.00 |
| 03/2024 | | | | 001341 | | 00 | 04/17/2024 | 001-1140-411.52-20 | STAPLS7628126826000001 | EFT: | 29.58 |
| 03/2024 | | | | 001342 | | 00 | 04/17/2024 | 001-1140-411.52-20 | STAPLS7628518491000001 | EFT: | 41.96 |
| 03/2024 | | | | 001419 | | 00 | 04/17/2024 | 001-1140-411.52-20 | AMZN MKTP US RH8GP7WF2 | EFT: | 12.99 |
| 03/2024 | | | | 001345 | | 00 | 04/17/2024 | 001-1150-411.46-01 | FAIRFIELD INN & SUITES | EFT: | 383.79 |
| 03/2024 | | | | 001350 | | 00 | 04/17/2024 | 001-1310-413.46-01 | GOVERNMENT FINANCE OFFIC | EFT: | 40.00 |
| 03/2024 | | | | 001351 | | 00 | 04/17/2024 | 001-1310-413.46-02 | GOVERNMENT FINANCE OFFIC | EFT: | 150.00 |
| 03/2024 | | | | 001421 | | 00 | 04/17/2024 | 001-1310-413.46-01 | SOUTHWES 5262273158118 | EFT: | 333.96 |
| 03/2024 | | | | 001422 | | 00 | 04/17/2024 | 001-1310-413.46-01 | SOUTHWES 5262273158119 | EFT: | 333.96 |
| 03/2024 | | | | 001353 | | 00 | 04/17/2024 | 001-1330-413.46-01 | TST THAI TABLE TPK | EFT: | 37.03 |
| 03/2024 | | | | 001354 | | 00 | 04/17/2024 | 001-1330-413.52-20 | STAPLS7628403383000001 | EFT: | 186.57 |
| 03/2024 | | | | 001357 | | 00 | 04/17/2024 | 001-1330-413.52-20 | AMZN MKTP US RZ0B297L1 | EFT: | 799.96 |
| 03/2024 | | | | 001373 | | 00 | 04/17/2024 | 001-2110-421.46-01 | VISTAPRINT | EFT: | 482.36 |
| 03/2024 | | | | 001374 | | 00 | 04/17/2024 | 001-2110-421.52-20 | WM SUPERCENTER #5307 | EFT: | 15.98 |
| 03/2024 | | | | 001376 | | 00 | 04/17/2024 | 001-2110-421.52-20 | AMZN MKTP US RA55P8FH0 | EFT: | 22.18 |
| 03/2024 | | | | 001385 | | 00 | 04/17/2024 | 001-2110-421.52-20 | WAL-MART #5307 | EFT: | 6.84 |
| 03/2024 | | | | 001386 | | 00 | 04/17/2024 | 001-2110-421.52-20 | GOODCENTS SUBS - 0071 - G | EFT: | 91.12 |
| 03/2024 | | | | 001389 | | 00 | 04/17/2024 | 001-2110-421.52-20 | GOODCENTS SUBS - 0071 - G | EFT: | 82.48 |
| 03/2024 | | | | 001390 | | 00 | 04/17/2024 | 001-2110-421.52-20 | WM SUPERCENTER #5307 | EFT: | 26.78 |
| 03/2024 | | | | 001391 | | 00 | 04/17/2024 | 001-2110-421.52-20 | GOODCENTS SUBS - 0071 - G | EFT: | 91.12 |
| 03/2024 | | | | 001392 | | 00 | 04/17/2024 | 001-2110-421.52-20 | AMZN MKTP US RN3GY5670 | EFT: | 124.98 |
| 03/2024 | | | | 001394 | | 00 | 04/17/2024 | 001-2110-421.46-05 | FACEBK 6WJQNZBJX2 | EFT: | 3.57 |
| 03/2024 | | | | 001395 | | 00 | 04/17/2024 | 001-2110-421.46-05 | FACEBK JWC4Q5YJX2 | EFT: | 7.70 |
| 03/2024 | | | | 001396 | | 00 | 04/17/2024 | 001-2110-421.46-05 | TEMPLEPUBLI | EFT: | 195.00 |
| 03/2024 | | | | 001397 | | 00 | 04/17/2024 | 001-2110-421.46-05 | FACEBK RASW524KX2 | EFT: | 75.00 |
| 03/2024 | | | | 001402 | | 00 | 04/17/2024 | 001-2110-421.52-20 | AMZN MKTP US RA8BY4BA2 | EFT: | 31.85 |
| 03/2024 | | | | 001405 | | 00 | 04/17/2024 | 001-2110-421.52-20 | AMZN MKTP US R68CO8T32 | EFT: | 21.34 |
| 03/2024 | | | | 001406 | | 00 | 04/17/2024 | 001-2110-421.52-20 | AMZN MKTP US RH9RC8VY0 | EFT: | 49.95 |
| 03/2024 | | | | 001407 | | 00 | 04/17/2024 | 001-2110-421.52-20 | AMZN MKTP US R66R91UY1 | EFT: | 14.99 |
| 03/2024 | | | | 001369 | | 00 | 04/17/2024 | 001-2120-421.46-01 | LLRMI | EFT: | 150.00 |
| 03/2024 | | | | 001370 | | 00 | 04/17/2024 | 001-2120-421.53-02 | AFI LLC | EFT: | 503.00 |
| 03/2024 | | | | 001371 | | 00 | 04/17/2024 | 001-2120-421.53-02 | AFI LLC | EFT: | 1,224.00 |
| 03/2024 | | | | 001372 | | 00 | 04/17/2024 | 001-2120-421.46-01 | IACP | EFT: | 750.00 |
| 03/2024 | | | | 001375 | | 00 | 04/17/2024 | 001-2120-421.52-20 | AMAZON RET 111-738100 | EFT: | 72.08 |
| 03/2024 | | | | 001377 | | 00 | 04/17/2024 | 001-2120-421.46-01 | AMAZON.COM RA6J82DP2 | EFT: | 63.68 |
| 03/2024 | | | | 001378 | | 00 | 04/17/2024 | 001-2120-421.43-05 | OREILLY 9055 | EFT: | 21.98 |

| VEND NO | SEQ# | VENDOR NAME | INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---------|------|--------------------------|------------|------------|---------|-----|----------------|--------------------|---------------------------|--------------|---------------------------------|
| 0004830 | 00 | SECURITY BANKCARD CENTER | | | | | | | | | |
| 03/2024 | | | 001379 | | | 00 | 04/17/2024 | 001-2120-421.43-05 | VSP TIREHUB LLC | EFT: | 541.00 |
| 03/2024 | | | 001380 | | | 00 | 04/17/2024 | 001-2120-421.43-05 | BOB ALLEN FORD-OTTAWA | EFT: | 1,126.15 |
| 03/2024 | | | 001381 | | | 00 | 04/17/2024 | 001-2120-421.53-02 | AXON | EFT: | 243.30 |
| 03/2024 | | | 001382 | | | 00 | 04/17/2024 | 001-2120-421.53-02 | AMZN MKTP US RN2EZ5FR2 | EFT: | 79.98 |
| 03/2024 | | | 001383 | | | 00 | 04/17/2024 | 001-2120-421.53-02 | CUSTOMPATCHF | EFT: | 192.50 |
| 03/2024 | | | 001384 | | | 00 | 04/17/2024 | 001-2120-421.53-02 | CUSTOMPATCHF | EFT: | 44.50 |
| 03/2024 | | | 001387 | | | 00 | 04/17/2024 | 001-2120-421.46-01 | SOUTHWES 5262272734437 | EFT: | 424.96 |
| 03/2024 | | | 001388 | | | 00 | 04/17/2024 | 001-2120-421.46-01 | SOUTHWES 5262272734438 | EFT: | 424.96 |
| 03/2024 | | | 001393 | | | 00 | 04/17/2024 | 001-2120-421.46-01 | B2G LLC O #22353 | EFT: | 495.00 |
| 03/2024 | | | 001398 | | | 00 | 04/17/2024 | 001-2120-421.46-01 | EXXON MEADOWBROOKE MOBIL | EFT: | 39.38 |
| 03/2024 | | | 001399 | | | 00 | 04/17/2024 | 001-2120-421.46-01 | ENTERPRISE RENT-A-CAR | EFT: | 317.13 |
| 03/2024 | | | 001400 | | | 00 | 04/17/2024 | 001-2120-421.46-01 | HAMPTON INNS | EFT: | 125.91 |
| 03/2024 | | | 001401 | | | 00 | 04/17/2024 | 001-2120-421.46-01 | CITY OF KANSAS CITY SP | EFT: | 30.00 |
| 03/2024 | | | 001403 | | | 00 | 04/17/2024 | 001-2120-421.46-01 | MARRIOTT WICHITA | EFT: | 374.37 |
| 03/2024 | | | 001404 | | | 00 | 04/17/2024 | 001-2120-421.46-01 | MARRIOTT WICHITA | EFT: | 374.37 |
| 03/2024 | | | 001420 | | | 00 | 04/17/2024 | 001-3110-431.46-01 | SOUTHWES 5262273158117 | EFT: | 333.96 |
| 03/2024 | | | 001415 | | | 00 | 04/17/2024 | 001-3120-431.53-02 | AMAZON.COM RH6NW24Z2 | EFT: | 184.95 |
| 03/2024 | | | 001440 | | | 00 | 04/17/2024 | 001-3120-431.43-02 | MURPHY TRACTOR 31 | EFT: | 435.34 |
| 03/2024 | | | 001445 | | | 00 | 04/17/2024 | 001-3120-431.43-02 | OREILLY 354 | EFT: | 98.81 |
| 03/2024 | | | 001446 | | | 00 | 04/17/2024 | 001-3120-431.52-13 | CONTINENTAL RESEARCH CO | EFT: | 295.63 |
| 03/2024 | | | 001447 | | | 00 | 04/17/2024 | 001-3120-431.46-01 | WWW.APWA.NET | EFT: | 250.00 |
| 03/2024 | | | 001448 | | | 00 | 04/17/2024 | 001-3120-431.53-02 | BOOT BARN #191 | EFT: | 166.49 |
| 03/2024 | | | 001450 | | | 00 | 04/17/2024 | 001-3120-431.43-02 | COLEMAN EQUIPMENT BONNER | EFT: | 189.58 |
| 03/2024 | | | 001451 | | | 00 | 04/17/2024 | 001-3120-431.52-02 | BOMGAARS 127 | EFT: | 44.98 |
| 03/2024 | | | 001452 | | | 00 | 04/17/2024 | 001-3120-431.52-16 | SPRAYER SPECIALITIES INC | EFT: | 288.26 |
| 03/2024 | | | 001453 | | | 00 | 04/17/2024 | 001-3120-431.43-02 | NAPA OLATHE LLC | EFT: | 16.48 |
| 03/2024 | | | 001461 | | | 00 | 04/17/2024 | 001-3120-431.52-08 | WESTLAKE HARDWARE #179 | EFT: | 7.16 |
| 03/2024 | | | 001462 | | | 00 | 04/17/2024 | 001-3120-431.52-08 | WHITE CAP #797 | EFT: | 226.62 |
| 03/2024 | | | 001463 | | | 00 | 04/17/2024 | 001-3120-431.52-02 | WESTLAKE HARDWARE #179 | EFT: | 19.99 |
| 03/2024 | | | 001464 | | | 00 | 04/17/2024 | 001-3120-431.52-08 | CONSTRUCTION MATERIALS | EFT: | 18.99 |
| 03/2024 | | | 001465 | | | 00 | 04/17/2024 | 001-3120-431.52-08 | WHITE CAP #797 | EFT: | 450.36 |
| 03/2024 | | | 001468 | | | 00 | 04/17/2024 | 001-3120-431.52-13 | SPRAYER SPECIALTIES INC | EFT: | 45.44 |
| 03/2024 | | | 001470 | | | 00 | 04/17/2024 | 001-3120-431.52-16 | CROFT TRAILER SUPPLY INC | EFT: | 103.91 |
| 03/2024 | | | 001471 | | | 00 | 04/17/2024 | 001-3120-431.52-08 | WM SUPERCENTER #5307 | EFT: | 59.64 |
| 03/2024 | | | 001472 | | | 00 | 04/17/2024 | 001-3120-431.52-08 | WM SUPERCENTER #5307 | EFT: | 65.29 |
| 03/2024 | | | 001473 | | | 00 | 04/17/2024 | 001-3120-431.52-08 | SPRAYER SPECIALITIES INC | EFT: | 110.94 |
| 03/2024 | | | 001474 | | | 00 | 04/17/2024 | 001-3120-431.52-08 | WAL-MART #5307 | EFT: | 65.29 |
| 03/2024 | | | 001475 | | | 00 | 04/17/2024 | 001-3120-431.52-08 | OREILLY 354 | EFT: | 15.99 |
| 03/2024 | | | 001476 | | | 00 | 04/17/2024 | 001-3120-431.53-02 | BOMGAARS 127 | EFT: | 22.99 |
| 03/2024 | | | 001477 | | | 00 | 04/17/2024 | 001-3120-431.52-08 | CONSTRUCTION MATERIALS | EFT: | 44.62 |
| 03/2024 | | | 001478 | | | 00 | 04/17/2024 | 001-3120-431.52-08 | CONSTRUCTION MATERIALS | EFT: | 15.54 |
| 03/2024 | | | 001479 | | | 00 | 04/17/2024 | 001-3120-431.52-13 | BOMGAARS 127 | EFT: | 239.96 |
| 03/2024 | | | 001481 | | | 00 | 04/17/2024 | 001-3120-431.52-02 | WESTLAKE HARDWARE #179 | EFT: | 52.98 |
| 03/2024 | | | 001413 | | | 00 | 04/17/2024 | 001-3130-431.52-20 | AUTOSOAK CAR WASH GARDN | EFT: | 25.41 |
| 03/2024 | | | 001423 | | | 00 | 04/17/2024 | 001-3130-431.46-02 | ASCE PURCHASING | EFT: | 230.00 |
| 03/2024 | | | 001424 | | | 00 | 04/17/2024 | 001-3130-431.31-15 | COLORADO STATE UNIVERSITY | EFT: | 650.00 |
| 03/2024 | | | 001590 | | | 00 | 04/17/2024 | 001-6110-461.54-51 | WAL-MART #5307 | EFT: | 304.13 |
| 03/2024 | | | 001591 | | | 00 | 04/17/2024 | 001-6110-461.54-51 | WAL-MART #5307 | EFT: | 150.00 |
| 03/2024 | | | 001592 | | | 00 | 04/17/2024 | 001-6110-461.54-51 | DAIRY QUEEN #44754 | EFT: | 120.00 |

| VEND NO | SEQ# | VENDOR NAME | INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---------|------|--------------------------|------------|------------|---------|-----|----------------|--------------------|---------------------------|--------------|---------------------------------|
| 0004830 | 00 | SECURITY BANKCARD CENTER | | | | | | | | | |
| 03/2024 | | | 001593 | | | 00 | 04/17/2024 | 001-6110-461.54-51 | SONIC DRIVE IN #2123 | EFT: | 150.00 |
| 03/2024 | | | 001594 | | | 00 | 04/17/2024 | 001-6110-461.54-51 | WM SUPERCENTER #5307 | EFT: | 59.08 |
| 03/2024 | | | 001597 | | | 00 | 04/17/2024 | 001-6110-461.47-53 | AMZN MKTP US R62D08B21 | EFT: | 55.99 |
| 03/2024 | | | 001601 | | | 00 | 04/17/2024 | 001-6110-461.54-51 | WM SUPERCENTER #5307 | EFT: | 9.24 |
| 03/2024 | | | 001602 | | | 00 | 04/17/2024 | 001-6110-461.54-51 | AMZN MKTP US R631L9PM2 | EFT: | 109.41 |
| 03/2024 | | | 001603 | | | 00 | 04/17/2024 | 001-6110-461.54-51 | AMZN MKTP US RN1ZO5KX1 | EFT: | 72.94 |
| 03/2024 | | | 001604 | | | 00 | 04/17/2024 | 001-6110-461.47-53 | WAL-MART #5307 | EFT: | 65.82 |
| 03/2024 | | | 001605 | | | 00 | 04/17/2024 | 001-6110-461.54-51 | WAL-MART #5307 | EFT: | 14.47 |
| 03/2024 | | | 001606 | | | 00 | 04/17/2024 | 001-6110-461.54-51 | AMZN MKTP US RH29N4LA0 | EFT: | 17.98 |
| 03/2024 | | | 001607 | | | 00 | 04/17/2024 | 001-6110-461.46-01 | NAYS YOUTH SPORTS | EFT: | 80.00 |
| 03/2024 | | | 001608 | | | 00 | 04/17/2024 | 001-6110-461.54-51 | AMZN MKTP US R652A9CT1 | EFT: | 42.73 |
| 03/2024 | | | 001609 | | | 00 | 04/17/2024 | 001-6110-461.47-53 | AMZN MKTP US R67QO7CD1 | EFT: | 131.43 |
| 03/2024 | | | 001610 | | | 00 | 04/17/2024 | 001-6110-461.47-53 | AMAZON RET 112-495070 | EFT: | 12.94 |
| 03/2024 | | | 001611 | | | 00 | 04/17/2024 | 001-6110-461.47-53 | WAL-MART #5307 | EFT: | 7.71 |
| 03/2024 | | | 001613 | | | 00 | 04/17/2024 | 001-6110-461.54-51 | AMZN MKTP US | EFT: | 3.60 |
| 03/2024 | | | 001614 | | | 00 | 04/17/2024 | 001-6110-461.54-51 | AMZN MKTP US RH3JT5PZ1 | EFT: | 53.23 |
| 03/2024 | | | 001615 | | | 00 | 04/17/2024 | 001-6110-461.54-51 | AMZN MKTP US RA6FO4QC2 | EFT: | 27.99 |
| 03/2024 | | | 001616 | | | 00 | 04/17/2024 | 001-6110-461.54-51 | AMZN MKTP US RA76J58C2 | EFT: | 53.97 |
| 03/2024 | | | 001617 | | | 00 | 04/17/2024 | 001-6110-461.52-15 | WM SUPERCENTER #5307 | EFT: | 29.88 |
| 03/2024 | | | 001618 | | | 00 | 04/17/2024 | 001-6110-461.52-15 | WAL-MART #5307 | EFT: | 69.27 |
| 03/2024 | | | 001619 | | | 00 | 04/17/2024 | 001-6110-461.54-51 | CHICK-FIL-A #01846 | EFT: | 786.00 |
| 03/2024 | | | 001620 | | | 00 | 04/17/2024 | 001-6110-461.54-51 | CHICK-FIL-A #01846 | EFT: | 1,142.00 |
| 03/2024 | | | 001625 | | | 00 | 04/17/2024 | 001-6110-461.54-51 | PRICE CHOPPER #117 | EFT: | 98.00 |
| 03/2024 | | | 001623 | | | 00 | 04/17/2024 | 001-6120-461.31-15 | WATCHMEN SECURITY SERV | EFT: | 151.42 |
| 03/2024 | | | 001624 | | | 00 | 04/17/2024 | 001-6120-461.44-02 | PRIMO WATER | EFT: | 30.37 |
| 03/2024 | | | 001628 | | | 00 | 04/17/2024 | 001-6120-461.44-02 | PRIMO WATER | EFT: | 8.75 |
| 03/2024 | | | 001629 | | | 00 | 04/17/2024 | 001-6120-461.52-20 | AMZN MKTP US R69F83L61 | EFT: | 33.99 |
| 03/2024 | | | 001630 | | | 00 | 04/17/2024 | 001-6120-461.44-02 | PRIMO WATER | EFT: | 46.34 |
| 03/2024 | | | 001631 | | | 00 | 04/17/2024 | 001-6120-461.43-02 | WESTLAKE HARDWARE #179 | EFT: | 13.00 |
| 03/2024 | | | 001632 | | | 00 | 04/17/2024 | 001-6120-461.43-02 | OREILLY 354 | EFT: | 54.08 |
| 03/2024 | | | 001633 | | | 00 | 04/17/2024 | 001-6120-461.52-01 | THE HOME DEPOT #2218 | EFT: | 107.52 |
| 03/2024 | | | 001634 | | | 00 | 04/17/2024 | 001-6120-461.52-01 | BLUE VALLEY TRACTOR & SUP | EFT: | 46.50 |
| 03/2024 | | | 001635 | | | 00 | 04/17/2024 | 001-6120-461.52-01 | WESTLAKE HARDWARE #179 | EFT: | 31.35 |
| 03/2024 | | | 001638 | | | 00 | 04/17/2024 | 001-6120-461.52-01 | WESTLAKE HARDWARE #179 | EFT: | 49.99 |
| 03/2024 | | | 001646 | | | 00 | 04/17/2024 | 001-6120-461.43-02 | AMZN MKTP US RN5ZA88Z2 | EFT: | 65.98 |
| 03/2024 | | | 001647 | | | 00 | 04/17/2024 | 001-6120-461.43-02 | AMZN MKTP US R60K54E20 | EFT: | 159.99 |
| 03/2024 | | | 001650 | | | 00 | 04/17/2024 | 001-6120-461.52-01 | AMZN MKTP US RH6L05MB2 | EFT: | 34.99 |
| 03/2024 | | | 001651 | | | 00 | 04/17/2024 | 001-6120-461.52-01 | BEACON ATHL | EFT: | 1,214.22 |
| 03/2024 | | | 001655 | | | 00 | 04/17/2024 | 001-6120-461.43-01 | CONSTRUCTION MATERIALS | EFT: | 27.00 |
| 03/2024 | | | 001656 | | | 00 | 04/17/2024 | 001-6120-461.46-01 | AQUATIC COUNCIL | EFT: | 395.00 |
| 03/2024 | | | 001657 | | | 00 | 04/17/2024 | 001-6120-461.52-01 | THE HOME DEPOT #2218 | EFT: | 9.88 |
| 03/2024 | | | 001595 | | | 00 | 04/17/2024 | 001-6130-461.52-20 | WAL-MART #5307 | EFT: | 49.98 |
| 03/2024 | | | 001596 | | | 00 | 04/17/2024 | 001-6130-461.53-02 | AMZN MKTP US R66LC5571 | EFT: | 49.97 |
| 03/2024 | | | 001598 | | | 00 | 04/17/2024 | 001-6130-461.53-02 | WAL-MART #5307 | EFT: | 14.96 |
| 03/2024 | | | 001599 | | | 00 | 04/17/2024 | 001-6130-461.53-02 | EPIC SPORTS | EFT: | 278.71 |
| 03/2024 | | | 001600 | | | 00 | 04/17/2024 | 001-6130-461.53-02 | AMZN MKTP US RA6NB81H2 | EFT: | 67.17 |
| 03/2024 | | | 001612 | | | 00 | 04/17/2024 | 001-6130-461.53-02 | WAL-MART #5307 | EFT: | 88.94 |
| 03/2024 | | | 001622 | | | 00 | 04/17/2024 | 001-6130-461.31-15 | WATCHMEN SECURITY SERV | EFT: | 75.71 |
| 03/2024 | | | 001626 | | | 00 | 04/17/2024 | 001-6130-461.47-02 | FEDEX OFFIC27100002717 | EFT: | 858.88 |

| VEND NO | SEQ# | VENDOR NAME | INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---------|------|--------------------------|------------|------------|---------|-----|----------------|--------------------|---------------------------|--------------|---------------------------------|
| 0004830 | 00 | SECURITY BANKCARD CENTER | | | | | | | | | |
| 03/2024 | | | 001636 | | | 00 | 04/17/2024 | 001-6130-461.52-01 | WESTLAKE HARDWARE #179 | EFT: | 9.99 |
| 03/2024 | | | 001637 | | | 00 | 04/17/2024 | 001-6130-461.52-01 | WESTLAKE HARDWARE #179 | EFT: | 22.96 |
| 03/2024 | | | 001639 | | | 00 | 04/17/2024 | 001-6130-461.43-01 | REEVES-WIEDEMAN - OLATHE | EFT: | 99.65 |
| 03/2024 | | | 001640 | | | 00 | 04/17/2024 | 001-6130-461.52-01 | WESTLAKE HARDWARE #179 | EFT: | 21.00 |
| 03/2024 | | | 001641 | | | 00 | 04/17/2024 | 001-6130-461.52-01 | WESTLAKE HARDWARE #179 | EFT: | 30.67 |
| 03/2024 | | | 001642 | | | 00 | 04/17/2024 | 001-6130-461.52-01 | AUTOZONE #3781 | EFT: | 16.48 |
| 03/2024 | | | 001643 | | | 00 | 04/17/2024 | 001-6130-461.52-01 | WESTLAKE HARDWARE #179 | EFT: | 17.92 |
| 03/2024 | | | 001644 | | | 00 | 04/17/2024 | 001-6130-461.52-01 | WESTLAKE HARDWARE #179 | EFT: | 77.37 |
| 03/2024 | | | 001645 | | | 00 | 04/17/2024 | 001-6130-461.52-01 | AMZN MKTP US RZ08Q9HC1 | EFT: | 14.99 |
| 03/2024 | | | 001648 | | | 00 | 04/17/2024 | 001-6130-461.52-01 | OREILLY 354 | EFT: | 55.97 |
| 03/2024 | | | 001649 | | | 00 | 04/17/2024 | 001-6130-461.52-01 | ABI ATTACHMENTS INC | EFT: | 70.19 |
| 03/2024 | | | 001652 | | | 00 | 04/17/2024 | 001-6130-461.52-01 | AMZN MKTP US RA4Q34NJ2 | EFT: | 35.86 |
| 03/2024 | | | 001653 | | | 00 | 04/17/2024 | 001-6130-461.52-01 | FLOOR AND DECOR 190 | EFT: | 179.28 |
| 03/2024 | | | 001654 | | | 00 | 04/17/2024 | 001-6130-461.52-01 | AMAZON.COM RA5CC9QO0 | EFT: | 19.87 |
| 03/2024 | | | 001658 | | | 00 | 04/17/2024 | 001-6130-461.52-01 | BOMGAARS 127 | EFT: | 24.99 |
| 03/2024 | | | 001661 | | | 00 | 04/17/2024 | 001-7110-471.46-01 | WHITTLESEABLUE | EFT: | 35.11 |
| 03/2024 | | | 001662 | | | 00 | 04/17/2024 | 001-7110-471.46-01 | ORLEANS HOTEL & CASINO | EFT: | 432.74 |
| 03/2024 | | | 001663 | | | 00 | 04/17/2024 | 001-7110-471.46-01 | KCI AIRPORT | EFT: | 45.00 |
| 03/2024 | | | 001664 | | | 00 | 04/17/2024 | 001-7110-471.46-01 | KTA - TRANSA TEMP - RET | EFT: | 4.00 |
| 03/2024 | | | 001665 | | | 00 | 04/17/2024 | 001-7110-471.46-01 | LOVES #0455 OUTSIDE | EFT: | 31.94 |
| 03/2024 | | | 001666 | | | 00 | 04/17/2024 | 001-7110-471.46-01 | QT 4216 OUTSIDE | EFT: | 26.27 |
| 03/2024 | | | 001667 | | | 00 | 04/17/2024 | 001-7110-471.46-01 | HAMPTON INNS | EFT: | 12.80 |
| 03/2024 | | | 001668 | | | 00 | 04/17/2024 | 001-7110-471.46-01 | KTA - TRANSA TEMP - RET | EFT: | 1.75 |
| 03/2024 | | | 001669 | | | 00 | 04/17/2024 | 001-7110-471.46-01 | QT 4202 OUTSIDE | EFT: | 24.48 |
| 03/2024 | | | 001670 | | | 00 | 04/17/2024 | 001-7110-471.46-01 | GOLDEN OX | EFT: | 31.53 |
| 03/2024 | | | 001671 | | | 00 | 04/17/2024 | 001-7110-471.46-01 | FSP HEART OF AMERICA CHAP | EFT: | 35.00 |
| 03/2024 | | | 001672 | | | 00 | 04/17/2024 | 001-7110-471.46-01 | FSP HEART OF AMERICA CHAP | EFT: | 250.00 |
| 03/2024 | | | 001659 | | | 00 | 04/17/2024 | 001-7120-471.52-20 | AMZN MKTP US R61CJ7V92 | EFT: | 26.03 |
| 03/2024 | | | 001660 | | | 00 | 04/17/2024 | 001-7120-471.46-01 | CROWNE PLAZA | EFT: | 501.63 |
| 03/2024 | | | 001505 | | | 00 | 04/17/2024 | 501-4110-441.52-20 | QUILL CORPORATION | EFT: | 18.57 |
| 03/2024 | | | 001506 | | | 00 | 04/17/2024 | 501-4110-441.52-20 | QUILL CORPORATION | EFT: | 18.57 |
| 03/2024 | | | 001512 | | | 00 | 04/17/2024 | 501-4110-441.52-20 | AMZN MKTP US RA16Q78L2 | EFT: | 13.99 |
| 03/2024 | | | 001513 | | | 00 | 04/17/2024 | 501-4110-441.52-20 | AMZN MKTP US RA4YC68C2 | EFT: | 100.14 |
| 03/2024 | | | 001525 | | | 00 | 04/17/2024 | 501-4110-441.52-20 | WESTLAKE HARDWARE #179 | EFT: | 13.99 |
| 03/2024 | | | 001526 | | | 00 | 04/17/2024 | 501-4110-441.52-20 | AMZN MKTP US R65HN3YP1 | EFT: | 104.88 |
| 03/2024 | | | 001529 | | | 00 | 04/17/2024 | 501-4110-441.46-01 | DRURY INNS | EFT: | 559.35 |
| 03/2024 | | | 001530 | | | 00 | 04/17/2024 | 501-4110-441.46-01 | KTA - TRANSA TEMP - RET | EFT: | 5.75 |
| 03/2024 | | | 001531 | | | 00 | 04/17/2024 | 501-4110-441.52-20 | GARDNERNEWS | EFT: | 59.00 |
| 03/2024 | | | 001532 | | | 00 | 04/17/2024 | 501-4110-441.52-20 | AMZN MKTP US RH06P68H2 | EFT: | 1,499.00 |
| 03/2024 | | | 001533 | | | 00 | 04/17/2024 | 501-4110-441.46-02 | AMERICAN PUBLIC POWER AS | EFT: | 875.00 |
| 03/2024 | | | 001534 | | | 00 | 04/17/2024 | 501-4110-441.52-20 | AMZN MKTP US RH7G64HH1 | EFT: | 43.00 |
| 03/2024 | | | 001568 | | | 00 | 04/17/2024 | 501-4110-441.46-01 | DRURY INNS | EFT: | 559.35 |
| 03/2024 | | | 001510 | | | 00 | 04/17/2024 | 501-4120-441.31-15 | SQ UTILITY SAFETY AND DE | EFT: | 497.56 |
| 03/2024 | | | 001521 | | | 00 | 04/17/2024 | 501-4120-441.52-20 | GRAINGER | EFT: | 155.13 |
| 03/2024 | | | 001523 | | | 00 | 04/17/2024 | 501-4120-441.53-02 | AMZN MKTP US R60N693A1 | EFT: | 35.99 |
| 03/2024 | | | 001524 | | | 00 | 04/17/2024 | 501-4120-441.53-02 | AMZN MKTP US RH9JN1MI0 | EFT: | 39.99 |
| 03/2024 | | | 001527 | | | 00 | 04/17/2024 | 501-4120-441.52-20 | THE UPS STORE 5784 | EFT: | 24.68 |
| 03/2024 | | | 001528 | | | 00 | 04/17/2024 | 501-4120-441.52-20 | AMAZON RET 111-619831 | EFT: | 6.90 |
| 03/2024 | | | 001535 | | | 00 | 04/17/2024 | 501-4120-441.46-01 | NOVATECH | EFT: | 1,500.00 |

| VEND NO | SEQ# | VENDOR NAME | INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---------|------|--------------------------|------------|------------|---------|-----|----------------|--------------------|---------------------------|--------------|---------------------------------|
| 0004830 | 00 | SECURITY BANKCARD CENTER | | | | | | | | | |
| 03/2024 | | | 001536 | | | 00 | 04/17/2024 | 501-4120-441.52-02 | THE HOME DEPOT 2218 | EFT: | 429.09 |
| 03/2024 | | | 001537 | | | 00 | 04/17/2024 | 501-4120-441.52-12 | THE HOME DEPOT #2218 | EFT: | 35.73 |
| 03/2024 | | | 001538 | | | 00 | 04/17/2024 | 501-4120-441.52-20 | SPS INDUSTRIAL INC. | EFT: | 49.14 |
| 03/2024 | | | 001517 | | | 00 | 04/17/2024 | 501-4130-441.53-02 | NGROS WSTRN STR#2 INC | EFT: | 1,114.50 |
| 03/2024 | | | 001539 | | | 00 | 04/17/2024 | 501-4130-441.52-20 | WESTLAKE HARDWARE #179 | EFT: | 6.55 |
| 03/2024 | | | 001540 | | | 00 | 04/17/2024 | 501-4130-441.44-02 | GERKEN RENT ALL PAOLA | EFT: | 65.34 |
| 03/2024 | | | 001541 | | | 00 | 04/17/2024 | 501-4130-441.44-02 | GERKEN RENT ALL PAOLA | EFT: | 427.68 |
| 03/2024 | | | 001542 | | | 00 | 04/17/2024 | 501-4130-441.52-20 | CROFT TRAILER SUPPLY INC | EFT: | 19.38 |
| 03/2024 | | | 001543 | | | 00 | 04/17/2024 | 501-4130-441.46-01 | KANSAS TURNPIKE AUTHORITY | EFT: | 7.80 |
| 03/2024 | | | 001507 | | | 00 | 04/17/2024 | 501-4140-441.62-15 | COLUMN PUBLIC NOTICE | EFT: | 27.17 |
| 03/2024 | | | 001508 | | | 00 | 04/17/2024 | 501-4140-441.62-14 | COLUMN PUBLIC NOTICE | EFT: | 27.17 |
| 03/2024 | | | 001509 | | | 00 | 04/17/2024 | 501-4140-441.62-15 | COLUMN PUBLIC NOTICE | EFT: | 27.48 |
| 03/2024 | | | 001511 | | | 00 | 04/17/2024 | 501-4140-441.62-15 | COLUMN PUBLIC NOTICE | EFT: | 24.39 |
| 03/2024 | | | 001546 | | | 00 | 04/17/2024 | 521-4220-442.52-20 | WESTLAKE HARDWARE #179 | EFT: | 25.74 |
| 03/2024 | | | 001547 | | | 00 | 04/17/2024 | 521-4220-442.52-12 | THE HOME DEPOT #2218 | EFT: | 126.67 |
| 03/2024 | | | 001548 | | | 00 | 04/17/2024 | 521-4220-442.52-20 | WM SUPERCENTER #5307 | EFT: | 39.52 |
| 03/2024 | | | 001549 | | | 00 | 04/17/2024 | 521-4220-442.52-20 | WAL-MART #5307 | EFT: | 22.44 |
| 03/2024 | | | 001550 | | | 00 | 04/17/2024 | 521-4220-442.52-01 | BLUE VALLEY TRACTOR & SUP | EFT: | 683.04 |
| 03/2024 | | | 001551 | | | 00 | 04/17/2024 | 521-4220-442.46-01 | KTA - TRANSA TEMP - RET | EFT: | 5.75 |
| 03/2024 | | | 001552 | | | 00 | 04/17/2024 | 521-4220-442.47-04 | THE UPS STORE 5784 | EFT: | 52.05 |
| 03/2024 | | | 001553 | | | 00 | 04/17/2024 | 521-4220-442.47-04 | THE UPS STORE 5784 | EFT: | 48.30 |
| 03/2024 | | | 001554 | | | 00 | 04/17/2024 | 521-4220-442.47-04 | THE UPS STORE 5784 | EFT: | 61.12 |
| 03/2024 | | | 001555 | | | 00 | 04/17/2024 | 521-4220-442.47-04 | THE UPS STORE 5784 | EFT: | 51.94 |
| 03/2024 | | | 001556 | | | 00 | 04/17/2024 | 521-4220-442.47-04 | THE UPS STORE 5784 | EFT: | 51.94 |
| 03/2024 | | | 001557 | | | 00 | 04/17/2024 | 521-4220-442.47-04 | THE UPS STORE 5784 | EFT: | 150.05 |
| 03/2024 | | | 001514 | | | 00 | 04/17/2024 | 521-4230-442.53-02 | PY DESIGN 4 SPORTS | EFT: | 245.81 |
| 03/2024 | | | 001516 | | | 00 | 04/17/2024 | 521-4230-442.53-02 | NGROS WSTRN STR#2 INC | EFT: | 175.00 |
| 03/2024 | | | 001518 | | | 00 | 04/17/2024 | 521-4230-442.53-02 | PY DESIGN 4 SPORTS | EFT: | 90.00 |
| 03/2024 | | | 001519 | | | 00 | 04/17/2024 | 521-4230-442.53-02 | AMAZON.COM RN5ET4OC1 | EFT: | 114.95 |
| 03/2024 | | | 001520 | | | 00 | 04/17/2024 | 521-4230-442.53-02 | CORPORATE CASUALS - 2 | EFT: | 190.42 |
| 03/2024 | | | 001522 | | | 00 | 04/17/2024 | 521-4230-442.53-02 | PY DESIGN 4 SPORTS | EFT: | 60.00 |
| 03/2024 | | | 001544 | | | 00 | 04/17/2024 | 521-4230-442.52-20 | AMZN MKTP US RN3V64QC0 | EFT: | 33.39 |
| 03/2024 | | | 001545 | | | 00 | 04/17/2024 | 521-4230-442.52-02 | WESTLAKE HARDWARE #179 | EFT: | 63.98 |
| 03/2024 | | | 001560 | | | 00 | 04/17/2024 | 521-4230-442.52-12 | WESTLAKE HARDWARE #179 | EFT: | 71.96 |
| 03/2024 | | | 001561 | | | 00 | 04/17/2024 | 521-4230-442.52-12 | INDUSTRIAL SALES COMPANY | EFT: | 14.26 |
| 03/2024 | | | 001562 | | | 00 | 04/17/2024 | 521-4230-442.52-02 | WESTLAKE HARDWARE #179 | EFT: | 65.98 |
| 03/2024 | | | 001563 | | | 00 | 04/17/2024 | 521-4230-442.52-02 | WESTLAKE HARDWARE #179 | EFT: | 199.00 |
| 03/2024 | | | 001564 | | | 00 | 04/17/2024 | 521-4230-442.46-01 | DRURY INNS | EFT: | 529.35 |
| 03/2024 | | | 001566 | | | 00 | 04/17/2024 | 521-4230-442.52-20 | WESTLAKE HARDWARE #179 | EFT: | 29.98 |
| 03/2024 | | | 001567 | | | 00 | 04/17/2024 | 521-4230-442.46-01 | DRURY INNS | EFT: | 529.35 |
| 03/2024 | | | 001569 | | | 00 | 04/17/2024 | 531-4320-443.46-02 | KDHE BUREAU OF WATER | EFT: | 20.00 |
| 03/2024 | | | 001570 | | | 00 | 04/17/2024 | 531-4320-443.52-12 | WESTLAKE HARDWARE #179 | EFT: | 45.46 |
| 03/2024 | | | 001571 | | | 00 | 04/17/2024 | 531-4320-443.52-09 | OREILLY 354 | EFT: | 22.99 |
| 03/2024 | | | 001572 | | | 00 | 04/17/2024 | 531-4320-443.52-05 | SMITTY'S LAWN AND GARDEN | EFT: | 599.00 |
| 03/2024 | | | 001573 | | | 00 | 04/17/2024 | 531-4320-443.52-12 | USABLUBOOK | EFT: | 285.72 |
| 03/2024 | | | 001574 | | | 00 | 04/17/2024 | 531-4320-443.46-01 | DRURY INNS | EFT: | 529.35 |
| 03/2024 | | | 001575 | | | 00 | 04/17/2024 | 531-4320-443.52-20 | DOLLAR RENT A CAR | EFT: | 349.08 |
| 03/2024 | | | 001576 | | | 00 | 04/17/2024 | 531-4320-443.52-20 | DOLLAR RENT A CAR | EFT: | 349.08 |
| 03/2024 | | | 001577 | | | 00 | 04/17/2024 | 531-4320-443.52-20 | WESTLAKE HARDWARE #179 | EFT: | 21.98 |

| VEND NO | SEQ# | VENDOR NAME | INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---------|------|--------------------------|------------|------------|---------|-----|----------------|--------------------|--------------------------|--------------|---------------------------------|
| 0004830 | 00 | SECURITY BANKCARD CENTER | | | | | | | | | |
| 03/2024 | | | 001578 | | | 00 | 04/17/2024 | 531-4320-443.46-02 | VCN KDOROTTAWACTR | EFT: | 49.71 |
| 03/2024 | | | 001579 | | | 00 | 04/17/2024 | 531-4320-443.52-01 | BOMGAARS 127 | EFT: | 264.49 |
| 03/2024 | | | 001580 | | | 00 | 04/17/2024 | 531-4320-443.52-12 | SP ESSENTIAL ELECTRIC | EFT: | 276.99 |
| 03/2024 | | | 001581 | | | 00 | 04/17/2024 | 531-4320-443.46-01 | DRURY INNS | EFT: | 559.35 |
| 03/2024 | | | 001582 | | | 00 | 04/17/2024 | 531-4320-443.46-01 | KTA - TRANSA TEMP - RET | EFT: | 5.75 |
| 03/2024 | | | 001583 | | | 00 | 04/17/2024 | 531-4320-443.52-12 | ESSENTIAL ELECTRIC LLC | EFT: | 285.00 |
| 03/2024 | | | 001584 | | | 00 | 04/17/2024 | 531-4320-443.47-04 | THE UPS STORE 5784 | EFT: | 18.81 |
| 03/2024 | | | 001585 | | | 00 | 04/17/2024 | 531-4320-443.52-12 | WESTLAKE HARDWARE #179 | EFT: | 18.99 |
| 03/2024 | | | 001515 | | | 00 | 04/17/2024 | 531-4330-443.53-02 | PY DESIGN 4 SPORTS | EFT: | 245.82 |
| 03/2024 | | | 001558 | | | 00 | 04/17/2024 | 531-4330-443.52-04 | HANNAY REELS | EFT: | 147.02 |
| 03/2024 | | | 001559 | | | 00 | 04/17/2024 | 531-4330-443.52-20 | WM SUPERCENTER #5307 | EFT: | 22.72 |
| 03/2024 | | | 001565 | | | 00 | 04/17/2024 | 531-4330-443.46-01 | DRURY INNS | EFT: | 559.35 |
| 03/2024 | | | 001408 | | | 00 | 04/17/2024 | 551-4520-445.52-20 | AMZN MKTP US RN2Z12TU0 | EFT: | 89.52 |
| 03/2024 | | | 001411 | | | 00 | 04/17/2024 | 551-4520-445.43-03 | AMZN MKTP US RZ34X6D01 | EFT: | 242.64 |
| 03/2024 | | | 001412 | | | 00 | 04/17/2024 | 551-4520-445.47-04 | USPS PO 1933770514 | EFT: | 8.73 |
| 03/2024 | | | 001449 | | | 00 | 04/17/2024 | 551-4520-445.43-03 | SHERWIN WILLIAMS 707568 | EFT: | 17.49 |
| 03/2024 | | | 001454 | | | 00 | 04/17/2024 | 551-4520-445.43-03 | SHERWIN WILLIAMS 707568 | EFT: | 194.45 |
| 03/2024 | | | 001455 | | | 00 | 04/17/2024 | 551-4520-445.43-03 | SHERWIN WILLIAMS 707241 | EFT: | 97.10 |
| 03/2024 | | | 001456 | | | 00 | 04/17/2024 | 551-4520-445.43-03 | THE HOME DEPOT 2218 | EFT: | 311.20 |
| 03/2024 | | | 001458 | | | 00 | 04/17/2024 | 551-4520-445.43-03 | WESTLAKE HARDWARE #179 | EFT: | 57.10 |
| 03/2024 | | | 001459 | | | 00 | 04/17/2024 | 551-4520-445.43-03 | CES 491 | EFT: | 396.18 |
| 03/2024 | | | 001460 | | | 00 | 04/17/2024 | 551-4520-445.43-03 | TRI STAR SEED CO INC | EFT: | 52.50 |
| 03/2024 | | | 001466 | | | 00 | 04/17/2024 | 551-4520-445.43-03 | THE HOME DEPOT 2218 | EFT: | 457.47 |
| 03/2024 | | | 001480 | | | 00 | 04/17/2024 | 551-4520-445.43-03 | WESTLAKE HARDWARE #179 | EFT: | 41.95 |
| 03/2024 | | | 001586 | | | 00 | 04/17/2024 | 551-4520-445.43-02 | WESTLAKE HARDWARE #179 | EFT: | 25.00 |
| 03/2024 | | | 001587 | | | 00 | 04/17/2024 | 551-4520-445.43-05 | BOMGAARS 127 | EFT: | 8.92 |
| 03/2024 | | | 001588 | | | 00 | 04/17/2024 | 551-4520-445.43-05 | BOMGAARS 127 | EFT: | 4.99 |
| 03/2024 | | | 001589 | | | 00 | 04/17/2024 | 551-4520-445.43-04 | SHERWIN WILLIAMS 707568 | EFT: | 50.70 |
| 03/2024 | | | 001332 | | | 00 | 04/17/2024 | 601-1230-412.31-15 | AMAZON.COM R68AH4LB2 | EFT: | 294.93 |
| 03/2024 | | | 001333 | | | 00 | 04/17/2024 | 601-1230-412.31-15 | AMAZON.COM R61CC6432 | EFT: | 122.80 |
| 03/2024 | | | 001334 | | | 00 | 04/17/2024 | 601-1230-412.31-15 | AMAZON RET 113-011951 | EFT: | 125.68 |
| 03/2024 | | | 001335 | | | 00 | 04/17/2024 | 601-1230-412.31-15 | AMAZON RET 113-161549 | EFT: | 56.85 |
| 03/2024 | | | 001338 | | | 00 | 04/17/2024 | 601-1230-412.31-15 | HY-VEEINC. HY-VEE | EFT: | 250.00 |
| 03/2024 | | | 001339 | | | 00 | 04/17/2024 | 601-1230-412.31-15 | PRICE CHOPPER #117 | EFT: | 229.96 |
| 03/2024 | | | 001343 | | | 00 | 04/17/2024 | 601-1230-412.31-15 | WM SUPERCENTER #5307 | EFT: | 27.64 |
| 03/2024 | | | 001344 | | | 00 | 04/17/2024 | 601-1230-412.31-15 | PRICE CHOPPER #117 | EFT: | 7.00 |
| 03/2024 | | | 001346 | | | 00 | 04/17/2024 | 601-1230-412.52-20 | AMZN MKTP US RN1RE3TF0 | EFT: | 21.36 |
| 03/2024 | | | 001347 | | | 00 | 04/17/2024 | 601-1230-412.52-20 | AMZN MKTP US RZ1078411 | EFT: | 25.14 |
| 03/2024 | | | 001348 | | | 00 | 04/17/2024 | 601-1230-412.46-01 | PRICE CHOPPER #117 | EFT: | 41.27 |
| 03/2024 | | | 001349 | | | 00 | 04/17/2024 | 601-1230-412.46-01 | WM SUPERCENTER #5307 | EFT: | 39.85 |
| 03/2024 | | | 001328 | | | 00 | 04/17/2024 | 602-1340-413.47-05 | SMK SURVEYMONKEY.COM | EFT: | 468.00 |
| 03/2024 | | | 001355 | | | 00 | 04/17/2024 | 602-1340-413.52-06 | AMZN MKTP US RZ5XL9EW2 | EFT: | 22.98 |
| 03/2024 | | | 001356 | | | 00 | 04/17/2024 | 602-1340-413.47-05 | AMAZON WEB SERVICES | EFT: | 6.61 |
| 03/2024 | | | 001358 | | | 00 | 04/17/2024 | 602-1340-413.52-06 | AMZN MKTP US RZ6AU8U41 | EFT: | 22.99 |
| 03/2024 | | | 001359 | | | 00 | 04/17/2024 | 602-1340-413.52-06 | AMZN MKTP US RZ1Q59IR1 | EFT: | 37.99 |
| 03/2024 | | | 001360 | | | 00 | 04/17/2024 | 602-1340-413.52-06 | AMZN MKTP US RN05V6VC2 | EFT: | 119.50 |
| 03/2024 | | | 001361 | | | 00 | 04/17/2024 | 602-1340-413.52-06 | AMZN MKTP US RN3QW5QH1 | EFT: | 122.00 |
| 03/2024 | | | 001362 | | | 00 | 04/17/2024 | 602-1340-413.47-05 | DNH DOMAIN HOSTING SRVCS | EFT: | 103.02 |
| 03/2024 | | | 001363 | | | 00 | 04/17/2024 | 602-1340-413.52-06 | AMZN MKTP US RH2I53312 | EFT: | 28.49 |

| VEND NO | SEQ# | VENDOR NAME | INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---------|------|--------------------------|------------|------------|---------|-----|----------------|--------------------|------------------------|--------------|---------------------------------|
| 0004830 | 00 | SECURITY BANKCARD CENTER | | | | | | | | | |
| 03/2024 | | | 001364 | | | 00 | 04/17/2024 | 602-1340-413.52-06 | AMZN MKTP US 4X8JW9RJ3 | EFT: | 16.97 |
| 03/2024 | | | 001365 | | | 00 | 04/17/2024 | 602-1340-413.52-06 | AMAZON.COM LK0AN1SV3 | EFT: | 329.91 |
| 03/2024 | | | 001366 | | | 00 | 04/17/2024 | 602-1340-413.52-06 | AMZN MKTP US RN2KF2V90 | EFT: | 1,334.99 |
| 03/2024 | | | 001367 | | | 00 | 04/17/2024 | 602-1340-413.52-06 | AMZN MKTP US RZ8X761D1 | EFT: | 73.84 |
| 03/2024 | | | 001368 | | | 00 | 04/17/2024 | 602-1340-413.52-06 | AMAZON RET 112-156893 | EFT: | 34.99 |
| 03/2024 | | | 001482 | | | 00 | 04/17/2024 | 603-3150-431.52-01 | WESTLAKE HARDWARE #179 | EFT: | 174.57 |
| 03/2024 | | | 001483 | | | 00 | 04/17/2024 | 603-3150-431.52-01 | WM SUPERCENTER #5307 | EFT: | 30.52 |
| 03/2024 | | | 001484 | | | 00 | 04/17/2024 | 603-3150-431.52-01 | RAMAIR INC | EFT: | 55.98 |
| 03/2024 | | | 001485 | | | 00 | 04/17/2024 | 603-3150-431.52-01 | AMZN MKTP US RN9RH8OH1 | EFT: | 21.04 |
| 03/2024 | | | 001486 | | | 00 | 04/17/2024 | 603-3150-431.52-01 | WAL-MART #5307 | EFT: | 33.96 |
| 03/2024 | | | 001487 | | | 00 | 04/17/2024 | 603-3150-431.52-01 | AMZN MKTP US RN6BP3BC1 | EFT: | 13.68 |
| 03/2024 | | | 001488 | | | 00 | 04/17/2024 | 603-3150-431.52-01 | BATTERIES+BULBS #259 | EFT: | 24.06 |
| 03/2024 | | | 001489 | | | 00 | 04/17/2024 | 603-3150-431.52-01 | WESTLAKE HARDWARE #179 | EFT: | 10.47 |
| 03/2024 | | | 001490 | | | 00 | 04/17/2024 | 603-3150-431.52-02 | THE HOME DEPOT #2218 | EFT: | 168.88 |
| 03/2024 | | | 001491 | | | 00 | 04/17/2024 | 603-3150-431.52-01 | WESTLAKE HARDWARE #179 | EFT: | 9.38 |
| 03/2024 | | | 001492 | | | 00 | 04/17/2024 | 603-3150-431.52-01 | AMZN MKTP US R636A2JX1 | EFT: | 51.98 |
| 03/2024 | | | 001493 | | | 00 | 04/17/2024 | 603-3150-431.52-01 | WESTLAKE HARDWARE #179 | EFT: | 16.58 |
| 03/2024 | | | 001494 | | | 00 | 04/17/2024 | 603-3150-431.52-02 | THE HOME DEPOT #2218 | EFT: | 17.97 |
| 03/2024 | | | 001495 | | | 00 | 04/17/2024 | 603-3150-431.52-01 | THE HOME DEPOT #2218 | EFT: | 30.65 |
| 03/2024 | | | 001496 | | | 00 | 04/17/2024 | 603-3150-431.52-01 | THE HOME DEPOT #2201 | EFT: | 18.57 |
| 03/2024 | | | 001497 | | | 00 | 04/17/2024 | 603-3150-431.52-01 | THE HOME DEPOT #2218 | EFT: | 35.15 |
| 03/2024 | | | 001498 | | | 00 | 04/17/2024 | 603-3150-431.53-02 | AMAZON.COM RA6I78HH2 | EFT: | 474.95 |
| 03/2024 | | | 001499 | | | 00 | 04/17/2024 | 603-3150-431.53-02 | WAL-MART #5307 | EFT: | 9.97 |
| 03/2024 | | | 001500 | | | 00 | 04/17/2024 | 603-3150-431.52-01 | AMZN MKTP US RZ2XF01L2 | EFT: | 43.99 |
| 03/2024 | | | 001501 | | | 00 | 04/17/2024 | 603-3150-431.52-02 | THE HOME DEPOT 2201 | EFT: | 80.95 |
| 03/2024 | | | 001502 | | | 00 | 04/17/2024 | 603-3150-431.52-02 | THE HOME DEPOT #2218 | EFT: | 12.98 |
| 03/2024 | | | 001503 | | | 00 | 04/17/2024 | 603-3150-431.53-02 | AMZN MKTP US RZ8T30BN2 | EFT: | 195.95 |
| 03/2024 | | | 001504 | | | 00 | 04/17/2024 | 603-3150-431.53-02 | AMZN MKTP US | EFT: | 195.95- |
| 03/2024 | | | 001352 | | | 00 | 04/17/2024 | 604-1320-413.52-20 | STAPLS7627265937000001 | EFT: | 43.43 |
| 03/2024 | | | 001409 | | | 00 | 04/17/2024 | 605-3116-431.52-04 | OREILLY 354 | EFT: | 18.59 |
| 03/2024 | | | 001414 | | | 00 | 04/17/2024 | 605-3116-431.52-05 | OREILLY 354 | EFT: | 124.63 |
| 03/2024 | | | 001416 | | | 00 | 04/17/2024 | 605-3116-431.52-04 | OREILLY 354 | EFT: | 41.81 |
| 03/2024 | | | 001417 | | | 00 | 04/17/2024 | 605-3116-431.52-04 | OREILLY 354 | EFT: | 15.68 |
| 03/2024 | | | 001418 | | | 00 | 04/17/2024 | 605-3116-431.52-04 | AMZN MKTP US RA3FA3FT2 | EFT: | 25.66 |
| 03/2024 | | | 001425 | | | 00 | 04/17/2024 | 605-3116-431.52-04 | OREILLY 354 | EFT: | 194.49- |
| 03/2024 | | | 001426 | | | 00 | 04/17/2024 | 605-3116-431.52-04 | OREILLY 354 | EFT: | 47.94 |
| 03/2024 | | | 001427 | | | 00 | 04/17/2024 | 605-3116-431.52-04 | OREILLY 354 | EFT: | 102.00 |
| 03/2024 | | | 001428 | | | 00 | 04/17/2024 | 605-3116-431.52-04 | OREILLY 354 | EFT: | 147.99 |
| 03/2024 | | | 001429 | | | 00 | 04/17/2024 | 605-3116-431.52-04 | OREILLY 354 | EFT: | 147.99- |
| 03/2024 | | | 001430 | | | 00 | 04/17/2024 | 605-3116-431.52-05 | OREILLY 354 | EFT: | 47.94 |
| 03/2024 | | | 001431 | | | 00 | 04/17/2024 | 605-3116-431.52-04 | OREILLY 354 | EFT: | 57.20 |
| 03/2024 | | | 001432 | | | 00 | 04/17/2024 | 605-3116-431.52-04 | OREILLY 354 | EFT: | 147.99 |
| 03/2024 | | | 001433 | | | 00 | 04/17/2024 | 605-3116-431.52-05 | BIG O TIRES OF GARDNER | EFT: | 106.77 |
| 03/2024 | | | 001434 | | | 00 | 04/17/2024 | 605-3116-431.43-05 | BIG O TIRES OF GARDNER | EFT: | 1,202.48 |
| 03/2024 | | | 001435 | | | 00 | 04/17/2024 | 605-3116-431.52-04 | OREILLY 354 | EFT: | 34.42 |
| 03/2024 | | | 001436 | | | 00 | 04/17/2024 | 605-3116-431.52-04 | OREILLY 354 | EFT: | 356.40 |
| 03/2024 | | | 001437 | | | 00 | 04/17/2024 | 605-3116-431.52-04 | AMZN MKTP US RN7AV00B1 | EFT: | 116.92 |
| 03/2024 | | | 001438 | | | 00 | 04/17/2024 | 605-3116-431.43-05 | BIG O TIRES OF GARDNER | EFT: | 24.00 |
| 03/2024 | | | 001439 | | | 00 | 04/17/2024 | 605-3116-431.52-20 | OREILLY 354 | EFT: | 6.29 |

| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR |
|-----------|---------|--------------------------|-----|------------|--------------------|--------------------------|-----------|--------------|
| INVOICE | VOUCHER | P.O. | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED |
| NO | NO | NO | | | | | | AMOUNT |
| 0004830 | 00 | SECURITY BANKCARD CENTER | | | | | | |
| 03/2024 | 001441 | | 00 | 04/17/2024 | 605-3116-431.52-20 | OREILLY 354 | EFT: | 15.30 |
| 03/2024 | 001442 | | 00 | 04/17/2024 | 605-3116-431.52-05 | OREILLY 354 | EFT: | 8.60 |
| 03/2024 | 001443 | | 00 | 04/17/2024 | 605-3116-431.52-05 | OREILLY 354 | EFT: | 23.34 |
| 03/2024 | 001444 | | 00 | 04/17/2024 | 605-3116-431.52-04 | OREILLY 354 | EFT: | 55.23 |
| 03/2024 | 001457 | | 00 | 04/17/2024 | 605-3116-431.43-05 | BIG O TIRES OF GARDNER | EFT: | 796.12 |
| 03/2024 | 001467 | | 00 | 04/17/2024 | 605-3116-431.52-05 | BOMGAARS 127 | EFT: | 38.24 |
| 03/2024 | 001469 | | 00 | 04/17/2024 | 605-3116-431.52-04 | OREILLY 354 | EFT: | 124.52 |
| 03/2024 | 001621 | | 00 | 04/17/2024 | 702-6110-461.54-52 | WAL-MART #5307 | EFT: | 9.34 |
| 03/2024 | 001627 | | 00 | 04/17/2024 | 702-6110-461.54-52 | AMZN MKTP US R65SJ90G2 | EFT: | 91.77 |
| | | | | | | VENDOR TOTAL * | .00 | 50,747.77 |
| 0000022 | 00 | T-MOBILE USA, INC. | | | | | | |
| 979581282 | 0324 | 006240 | 00 | 04/18/2024 | 001-1120-411.40-03 | MONTHLY BILLING | EFT: | 90.78 |
| 979581282 | 0324 | 006241 | 00 | 04/18/2024 | 001-1140-411.40-03 | MONTHLY BILLING | EFT: | 50.54 |
| 979581282 | 0324 | 006255 | 00 | 04/18/2024 | 001-1305-413.40-03 | MONTHLY BILLING | EFT: | 40.24 |
| 979581282 | 0324 | 006259 | 00 | 04/18/2024 | 001-3110-431.40-03 | MONTHLY BILLING | EFT: | 80.48 |
| 979581282 | 0324 | 006261 | 00 | 04/18/2024 | 001-3120-431.40-03 | MONTHLY BILLING | EFT: | 308.05 |
| 979581282 | 0324 | 006260 | 00 | 04/18/2024 | 001-3130-431.40-03 | MONTHLY BILLING | EFT: | 142.09 |
| 979581282 | 0324 | 006257 | 00 | 04/18/2024 | 001-6105-461.40-03 | MONTHLY BILLING | EFT: | 212.96 |
| 979581282 | 0324 | 006258 | 00 | 04/18/2024 | 001-6120-461.40-03 | MONTHLY BILLING | EFT: | 342.52 |
| 979581282 | 0324 | 006244 | 00 | 04/18/2024 | 001-7110-471.40-03 | MONTHLY BILLING | EFT: | 40.24 |
| 979581282 | 0324 | 006245 | 00 | 04/18/2024 | 001-7120-471.40-03 | MONTHLY BILLING | EFT: | 163.46 |
| 979581282 | 0324 | 006246 | 00 | 04/18/2024 | 501-4110-441.40-03 | MONTHLY BILLING | EFT: | 120.72 |
| 979581282 | 0324 | 006248 | 00 | 04/18/2024 | 501-4120-441.40-03 | MONTHLY BILLING | EFT: | 120.72 |
| 979581282 | 0324 | 006247 | 00 | 04/18/2024 | 501-4130-441.40-03 | MONTHLY BILLING | EFT: | 206.20 |
| 979581282 | 0324 | 006253 | 00 | 04/18/2024 | 521-4210-442.40-03 | MONTHLY BILLING | EFT: | 80.48 |
| 979581282 | 0324 | 006254 | 00 | 04/18/2024 | 521-4220-442.40-03 | MONTHLY BILLING | EFT: | 203.70 |
| 979581282 | 0324 | 006252 | 00 | 04/18/2024 | 521-4230-442.40-03 | MONTHLY BILLING | EFT: | 143.34 |
| 979581282 | 0324 | 006249 | 00 | 04/18/2024 | 531-4310-443.40-03 | MONTHLY BILLING | EFT: | 40.24 |
| 979581282 | 0324 | 006251 | 00 | 04/18/2024 | 531-4320-443.40-03 | MONTHLY BILLING | EFT: | 120.72 |
| 979581282 | 0324 | 006250 | 00 | 04/18/2024 | 531-4330-443.40-03 | MONTHLY BILLING | EFT: | 143.34 |
| 979581282 | 0324 | 006242 | 00 | 04/18/2024 | 601-1230-412.40-03 | MONTHLY BILLING | EFT: | 40.24 |
| 979581282 | 0324 | 006256 | 00 | 04/18/2024 | 602-1340-413.40-03 | MONTHLY BILLING | EFT: | 214.00 |
| 979581282 | 0324 | 006243 | 00 | 04/18/2024 | 603-3150-431.40-03 | MONTHLY BILLING | EFT: | 50.54 |
| 979581282 | 0324 | 006263 | 00 | 04/18/2024 | 604-1320-413.40-03 | MONTHLY BILLING | EFT: | 80.48 |
| 979581282 | 0324 | 006262 | 00 | 04/18/2024 | 605-3116-431.40-03 | MONTHLY BILLING | EFT: | 61.61 |
| | | | | | | VENDOR TOTAL * | .00 | 3,097.69 |
| 0099999 | 00 | TERRI TAYLOR | | | | | | |
| 67824800 | 001324 | | 00 | 04/18/2024 | 001-0000-228.40-00 | SR CENTER DEPOSIT REFUND | 170.00 | |
| | | | | | | VENDOR TOTAL * | 170.00 | |
| | | | | | | HAND ISSUED TOTAL *** | | 115,816.54 |
| | | | | | | EFT/EPAY TOTAL *** | | 585,146.14 |
| | | | | | | TOTAL EXPENDITURES **** | 12,762.21 | 700,962.68 |
| | | | | | GRAND TOTAL ***** | | | 713,724.89 |

| VEND NO INVOICE NO | SEQ# VOUCHER NO | VENDOR NAME P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---|-----------------------|---|-----|--|--|--|------------------------------|--|
| 0004463 019618 | 00 | ALERT RADAR 001725 | 00 | 04/25/2024 | 001-2110-421.43-02 | RADAR CERTIFICATIONS (15) | EFT: | 675.00 |
| | | | | | | VENDOR TOTAL * | .00 | 675.00 |
| 0004340 92675 | 00 | ALL CITY MANAGEMENT SERVICES INC PI0174 008480 | 00 | 04/10/2024 | 001-2110-421.31-15 | SCHOOL CROSSING GUARD | EFT: | 4,355.93 |
| | | | | | | VENDOR TOTAL * | .00 | 4,355.93 |
| 0002636 01944395 01944396 01944397 01944398 | 00 | ALTEC CAPITAL SERVICES, LLC 001699 001700 001701 001702 | 00 | 04/25/2024 04/25/2024 04/25/2024 04/25/2024 | 501-4130-441.44-02 501-4130-441.44-02 501-4130-441.44-02 501-4130-441.44-02 | LEASE FOR TRUCK #401 LEASE FOR TRUCK #402&405 LEASE FOR TRUCK #432 LEASE FOR TRUCK #403 | EFT: EFT: EFT: EFT: | 3,645.52 5,821.88 3,440.80 3,459.41 |
| | | | | | | VENDOR TOTAL * | .00 | 16,367.61 |
| 0004999 69510 | 00 | AMERICAN FIDELITY ADMIN SERVICES 001722 | 00 | 04/25/2024 | 001-1140-411.31-15 | OUTSOURCED SERVICES | EFT: | 124.30 |
| | | | | | | VENDOR TOTAL * | .00 | 124.30 |
| 0000566 139780 139754 | 00 | AMERICAN TOPSOIL, INC. 001726 001726 | 00 | 04/25/2024 04/25/2024 | 521-4230-442.52-12 531-4330-443.52-12 | 6 CY PULV 6 CY PULV | EFT: EFT: | 222.00 222.00 |
| | | | | | | VENDOR TOTAL * | .00 | 444.00 |
| 0000607 7002205647 | 00 | AMERICAN WATER WORKS ASSOC 001726 | 00 | 04/25/2024 | 521-4220-442.46-02 | MEMBERSHIP RENEWAL | EFT: | 75.00 |
| | | | | | | VENDOR TOTAL * | .00 | 75.00 |
| 0001986 6003609-00 6010214-00 6008650-01 6007088-00 | 00 | ANIXTER, INC. 001679 001680 001726 PI0182 008547 | 00 | 04/25/2024 04/25/2024 04/25/2024 04/05/2024 | 501-4130-441.52-31 501-4130-441.52-31 501-4130-441.52-31 501-4130-441.52-31 | FUSE 1/0 HOUSE SERVICE WIRE GROUND LUG 200 AMP 1- PHASE CABINET | EFT: EFT: EFT: EFT: | 548.47 4,510.37 1,534.84 9,307.02 |
| | | | | | | VENDOR TOTAL * | .00 | 15,900.70 |
| 0000058 7589-04162024 7589-04162024 7589-04162024 | 00 | ANSWER KANSAS CITY, LTD. INC. 001726 001726 001726 | 00 | 04/25/2024 04/25/2024 04/25/2024 | 501-4110-441.40-03 521-4230-442.31-15 531-4330-443.31-15 | ANSWERING SERVICE FOR ANSWERING SERVICE FOR ANSWERING SERVICE FOR | EFT: EFT: EFT: | 231.32 51.33 51.33 |
| | | | | | | VENDOR TOTAL * | .00 | 333.98 |
| 0004969 2173276 | 00 | ARVEST EQUIPMENT FINANCE 001724 | 00 | 04/25/2024 | 001-3120-431.61-04 | SKID STEER LEASE PMT | CHECK #: 130 | 10,023.56 |
| | | | | | | VENDOR TOTAL * | .00 | 10,023.56 |
| 0000250 88338 | 00 | ASPHALT SALES COMPANY 001721 | 00 | 04/25/2024 | 501-4130-441.31-15 | LANDFILL FEES FOR DUMPING | EFT: | 275.30 |
| | | | | | | VENDOR TOTAL * | .00 | 275.30 |
| 0000295 | 00 | ASPLUNDH TREE EXPERT CO. INC. | | | | | | |

| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR |
|---------------|---------------|----------------------------------|-----|------------|--------------------|---------------------------|----------|--------------|
| INVOICE | VOUCHER | P.O. | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED |
| NO | NO | NO | | | | | | AMOUNT |
| 0000429 | 00 | CINTAS FIRE PROTECTION | | | | | | |
| 8406753862 | 001730 | | 00 | 04/25/2024 | 501-4110-441.31-15 | FIRST AID CABINET SERVICE | EFT: | 105.79 |
| 8406753862 | 001730 | | 00 | 04/25/2024 | 501-4130-441.31-15 | FIRST AID CABINET SERVICE | EFT: | 95.33 |
| 5205217558 | 001705 | | 00 | 04/25/2024 | 521-4220-442.31-15 | FIRST AID CABINET SERVICE | EFT: | 84.26 |
| 8406753862 | 001730 | | 00 | 04/25/2024 | 521-4230-442.31-15 | FIRST AID CABINET SERVICE | EFT: | 62.19 |
| 8406753862 | 001730 | | 00 | 04/25/2024 | 531-4330-443.31-15 | FIRST AID CABINET SERVICE | EFT: | 62.20 |
| | | | | | | VENDOR TOTAL * | .00 | 409.77 |
| 0001842 | 00 | CITY OF OLATHE | | | | | | |
| CINV-257 | 001706 | | 00 | 04/25/2024 | 521-4220-442.31-15 | MARCH 2024 LAB FEES | EFT: | 135.00 |
| CINV-258 | 001681 | | 00 | 04/25/2024 | 521-4230-442.31-15 | MARCH 2024 LAB FEES | EFT: | 61.00 |
| CINV-259 | 001707 | | 00 | 04/25/2024 | 531-4320-443.31-15 | MARCH 2024 LAB FEES | EFT: | 631.00 |
| | | | | | | VENDOR TOTAL * | .00 | 827.00 |
| 0001201 | 00 | COMMERCIAL AQUATIC SERVICES, INC | | | | | | |
| 49209-1 | 001708 | | 00 | 04/25/2024 | 001-6130-461.52-01 | REPAIR SUPPLIES - GAC | EFT: | 3.36 |
| | | | | | | VENDOR TOTAL * | .00 | 3.36 |
| 0005445 | 00 | CORPORATE HEALTH | | | | | | |
| 56451783 | 001722 | | 00 | 04/25/2024 | 601-1230-412.31-15 | DRUG SCREENS | 1,001.00 | |
| | | | | | | VENDOR TOTAL * | 1,001.00 | |
| 0004805 | 00 | CROSSLAND HEAVY CONTRACTORS INC | | | | | | |
| PAY EST NO 7 | PI0168 008379 | | 00 | 03/31/2024 | 531-4340-443.62-10 | WWTP EXPANSION | EFT: | 95,550.00 |
| | | | | | | VENDOR TOTAL * | .00 | 95,550.00 |
| 0099999 | 00 | DAN L & LINDA S MEISINGER | | | | | | |
| CF231505-2014 | 001721 | | 00 | 04/25/2024 | 001-1130-411.58-00 | ANNEXATION REBATE | 303.70 | |
| | | | | | | VENDOR TOTAL * | 303.70 | |
| 0001557 | 00 | DATCO, INC | | | | | | |
| 214539 | 001682 | | 00 | 04/25/2024 | 001-3120-431.53-02 | UNIFORMS FOR MASON | 455.85 | |
| | | | | | | VENDOR TOTAL * | 455.85 | |
| 0099999 | 00 | DAVID F CALLEN | | | | | | |
| CP84430000 | 0150001721 | | 00 | 04/25/2024 | 001-1130-411.58-00 | ANNEXATION REBATE | 1,953.63 | |
| | | | | | | VENDOR TOTAL * | 1,953.63 | |
| 0000527 | 00 | DXP ENTERPRISES, INC | | | | | | |
| 54331693 | PI0169 008543 | | 00 | 03/28/2024 | 521-4220-442.43-02 | SUBMERSIBLE PUMP REPAIR | EFT: | 10,800.08 |
| | | | | | | VENDOR TOTAL * | .00 | 10,800.08 |
| 0005211 | 00 | EASY ICE, LLC | | | | | | |
| 01241536 | 001685 | | 00 | 04/25/2024 | 001-3120-431.44-02 | ICE MACHINE RENTAL | EFT: | 34.34 |
| 01241536 | 001683 | | 00 | 04/25/2024 | 521-4230-442.44-02 | ICE MACHINE RENTAL | EFT: | 34.35 |
| 01241536 | 001684 | | 00 | 04/25/2024 | 531-4330-443.44-02 | ICE MACHINE RENTAL | EFT: | 34.35 |
| | | | | | | VENDOR TOTAL * | .00 | 103.04 |
| 0002956 | 00 | FASTENAL CO. | | | | | | |
| KSKA3152300 | 001686 | | 00 | 04/25/2024 | 521-4230-442.53-02 | EYEWEAR | EFT: | 42.75 |

| VEND NO INVOICE NO | SEQ# VOUCHER NO | VENDOR NAME P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|-----------------------------|-----------------------|---|----------|--------------------------|--|----------------------------------|------------------|---------------------------------------|
| 0002956 | 00 | FASTENAL CO. | | | | | | |
| | | | | | | VENDOR TOTAL * | .00 | 42.75 |
| 0004996 04192024 | 00 | FLEX MADE EASY 001687 | 00 | 04/25/2024 | 721-0000-202.03-11 | CONTRIBUTIONS | EFT: | 783.94 |
| | | | | | | VENDOR TOTAL * | .00 | 783.94 |
| 0099999 000070597 | 00 | FOOS, MARY UT | 00 | 04/18/2024 | 501-0000-229.00-00 | MANUAL CHECK | 79.25 | |
| | | | | | | VENDOR TOTAL * | 79.25 | |
| 0099999 000068059 | 00 | FREDDY'S FROZEN CUSTARD UT | 00 | 04/24/2024 | 501-0000-229.00-00 | FINAL BILL REFUND | 4,053.59 | |
| | | | | | | VENDOR TOTAL * | 4,053.59 | |
| 0000086 027730914 | 00 | GALLS, LLC 001728 | 00 | 04/24/2024 | 001-2120-421.53-02 | BALLISTIC VEST - GRAY | EFT: | 931.00 |
| | | | | | | VENDOR TOTAL * | .00 | 931.00 |
| 0005254 0128645 | 00 | GLMV ARCHITECTURE, INC PI0172 008387 | 00 | 04/12/2024 | 551-4540-445.61-03 | K34 TERMINAL BUILDING | EFT: | 4,620.00 |
| | | | | | | VENDOR TOTAL * | .00 | 4,620.00 |
| 0000181 9073129927 | 00 | GRAINGER 001709 | 00 | 04/25/2024 | 501-4120-441.52-12 | PRESSURE SWITCH & HARDWAR | EFT: | 49.11 |
| 9079060738 | | 001710 | 00 | 04/25/2024 | 501-4120-441.52-12 | MISC TOOLS FOR SUBSTATION | EFT: | 987.37 |
| 9079060746 | | 001711 | 00 | 04/25/2024 | 501-4120-441.52-12 | ABSORBANT MATERIALS | EFT: | 484.57 |
| 9079060753 | | 001712 | 00 | 04/25/2024 | 521-4220-442.52-12 | GREASE GUN WITH | EFT: | 76.06 |
| 9089091707 | | 001726 | 00 | 04/25/2024 | 521-4220-442.52-12 | FACE RESPIRATOR | EFT: | 321.77 |
| 9092141077 | | 001726 | 00 | 04/25/2024 | 521-4220-442.52-12 | STEEL DRYING RACK & | EFT: | 204.56 |
| | | | | | | VENDOR TOTAL * | .00 | 2,123.44 |
| 0001840 UNIV0043637 | 00 | GT DISTRIBUTORS INC 001725 | 00 | 04/25/2024 | 001-2120-421.53-02 | UNIFORMS | EFT: | 117.78 |
| | | | | | | VENDOR TOTAL * | .00 | 117.78 |
| 0005097 910101441 | 00 | G2O TECHNOLOGIES 001726 | 00 | 04/25/2024 | 521-4220-442.52-13 | ALUMINUM CHLOROHYDRATE | EFT: | 23,158.08 |
| | | | | | | VENDOR TOTAL * | .00 | 23,158.08 |
| 0000013 13991343 | 00 | HACH COMPANY 001713 | 00 | 04/25/2024 | 521-4220-442.52-12 | REBUILD KIT | EFT: | 1,100.00 |
| | | | | | | VENDOR TOTAL * | .00 | 1,100.00 |
| 0004720 573936 575043 | 00 | HAMM, INC. 001721 001721 | 00 00 | 04/25/2024 04/25/2024 | 001-6120-461.52-01 001-6120-461.52-01 | BALLFIELD DIRT BALLFIELD DIRT | 523.58 544.03 | |
| | | | | | | VENDOR TOTAL * | 1,067.61 | |
| 0000201 | 00 | HASTY AWARDS | | | | | | |

| VEND NO | SEQ# | VENDOR NAME | INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---------|------|-------------------------------------|-------------------|------------|---------|-----|----------------|--------------------|---------------------------|--------------|---------------------------------|
| 0005466 | 00 | IND CORROSION PRODUCTS | 10 | 001715 | | 00 | 04/25/2024 | 521-4220-442.31-15 | CAUSTIC TANK INSPECTION | EFT: | 1,500.00 |
| | | | | | | | | | VENDOR TOTAL * | .00 | 1,500.00 |
| 0005321 | 00 | INSIGHT PUBLIC SAFETY & FORENSIC CO | 1802 | 001722 | | 00 | 04/25/2024 | 001-2110-421.31-15 | WELLNESS CHECK | EFT: | 200.00 |
| | | | | | | | | | VENDOR TOTAL * | .00 | 200.00 |
| 0000405 | 00 | JOHNSON COUNTY GOVERNMENT | 216678 | PI0183 | 008548 | 00 | 04/04/2024 | 001-2110-421.31-11 | 1ST QTR PRISONER BOARDING | 17,935.00 | |
| | | | | | | | | | VENDOR TOTAL * | 17,935.00 | |
| 0000689 | 00 | JOHNSON COUNTY POLICE CHIEF'S ASSOC | 04222024 | 001725 | | 00 | 04/25/2024 | 001-2110-421.46-02 | 2024 MEMBERSHIP DUES | 125.00 | |
| | | | | | | | | | VENDOR TOTAL * | 125.00 | |
| 0000300 | 00 | KANSAS DEPT OF REVENUE | 4113-ND34-7TPF | 001724 | | 00 | 04/23/2024 | 501-0000-207.20-00 | MARCH '24 SALES TAX | CHECK #: 103 | 44,658.75 |
| | | | 4113-2G2Y-6355 | 001724 | | 00 | 04/23/2024 | 501-4110-441.48-02 | MARCH '24 USE TAX | CHECK #: 103 | 64.60 |
| | | | 4113-2G2Y-6355 | 001724 | | 00 | 04/23/2024 | 501-4120-441.48-02 | MARCH '24 USE TAX | CHECK #: 103 | 1,357.69 |
| | | | 4113-2G2Y-6355 | 001724 | | 00 | 04/23/2024 | 501-4130-441.48-02 | MARCH '24 USE TAX | CHECK #: 103 | 264.27 |
| | | | 4113-ADK7-NRDA | 001724 | | 00 | 04/23/2024 | 551-0000-207.20-00 | MARCH '24 SALES TAX | CHECK #: 103 | 657.04 |
| | | | 4113-2G2Y-6355 | 001724 | | 00 | 04/23/2024 | 602-1340-413.48-02 | MARCH '24 USE TAX | CHECK #: 103 | 133.52 |
| | | | 4113-2G2Y-6355 | 001724 | | 00 | 04/23/2024 | 603-3150-431.48-02 | MARCH '24 USE TAX | CHECK #: 103 | 292.21 |
| | | | 4113-2G2Y-6355 | 001724 | | 00 | 04/23/2024 | 604-1320-413.48-02 | MARCH '24 USE TAX | CHECK #: 103 | 332.53 |
| | | | | | | | | | VENDOR TOTAL * | .00 | 47,760.61 |
| 0002671 | 00 | KANSAS GAS SERVICE | 161419073 | 0324 | 001716 | 00 | 04/25/2024 | 501-4130-441.40-04 | NATURAL GAS | 525.44 | |
| | | | | | | | | | VENDOR TOTAL * | 525.44 | |
| 0000421 | 00 | KANSAS MUNICIPAL UTILITIES, INC. | 18910 | 001721 | | 00 | 04/25/2024 | 501-4130-441.46-01 | LINWORKER APPRENTICESHIP | EFT: | 300.00 |
| | | | 18931 | 001721 | | 00 | 04/25/2024 | 501-4130-441.46-01 | LINWORKER APPRENTICESHIP | EFT: | 300.00 |
| | | | | | | | | | VENDOR TOTAL * | .00 | 600.00 |
| 0000112 | 00 | KANSAS ONE-CALL SYSTEM, INC. | 4030263 | 001692 | | 00 | 04/25/2024 | 001-3120-431.31-15 | STORMWATER LOCATING SERV | EFT: | 214.50 |
| | | | 4030263 | 001689 | | 00 | 04/25/2024 | 501-4130-441.40-06 | ELECTRIC LOCATING SERVICE | EFT: | 214.50 |
| | | | 4030265 | 001718 | | 00 | 04/25/2024 | 501-4130-441.40-06 | LOCATES | EFT: | 9.60 |
| | | | 4030669 | 001719 | | 00 | 04/25/2024 | 501-4130-441.40-06 | LOCATES | EFT: | 38.40 |
| | | | 4030263 | 001690 | | 00 | 04/25/2024 | 521-4230-442.40-06 | WATERLINE LOCATING SERVIC | EFT: | 214.50 |
| | | | 4030264 | 001717 | | 00 | 04/25/2024 | 531-4320-443.31-15 | LOCATES FOR FIBER OPTIC | EFT: | 39.60 |
| | | | 4030263 | 001691 | | 00 | 04/25/2024 | 531-4330-443.40-06 | SEWERLINE LOCATING SERVIC | EFT: | 214.50 |
| | | | | | | | | | VENDOR TOTAL * | .00 | 945.60 |
| 0005231 | 00 | KANSAS TURNPIKE AUTHORITY | 1955991-524749700 | 01726 | | 00 | 04/25/2024 | 501-4110-441.46-01 | TOLL FOR KRWA CONFERENCE | 10.00 | |
| | | | 1709549-524739600 | 01726 | | 00 | 04/25/2024 | 501-4110-441.46-01 | TOLL FOR KRWA CONFERENCE | 10.00 | |
| | | | 1709545-524739500 | 01727 | | 00 | 04/25/2024 | 531-4320-443.46-01 | TOLL FOR KRWA CONFERENCE | 10.00 | |

| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR |
|----------------|---------------|-------------------------------------|-----|------------|--------------------|---------------------------|--------|--------------|
| INVOICE | VOUCHER | P.O. | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED |
| NO | NO | NO | | | | | | AMOUNT |
| 0003440 | 00 | MIDWEST PUBLIC RISK- PL DEDUCTIBLES | | | | | | |
| MPR240166 | 001723 | | 00 | 04/25/2024 | 001-3120-431.45-02 | DEDUCTIBLE | EFT: | 1,000.00 |
| | | | | | | VENDOR TOTAL * | .00 | 1,000.00 |
| 0099999 | 00 | NATION, KYLE | | | | | | |
| 000071157 | UT | | 00 | 04/24/2024 | 501-0000-229.00-00 | FINAL BILL REFUND | 7.69 | |
| | | | | | | VENDOR TOTAL * | 7.69 | |
| 0005465 | 00 | OLATHE T-SHIRT & TROPHY | | | | | | |
| 32271 | 001693 | | 00 | 04/25/2024 | 001-6110-461.47-53 | UMPIRE HATS | 710.00 | |
| | | | | | | VENDOR TOTAL * | 710.00 | |
| 0000142 | 00 | OLATHE WINWATER WORKS | | | | | | |
| 191250 01 | 001694 | | 00 | 04/25/2024 | 521-4230-442.52-31 | SADDLES PIPE & COUPLING | EFT: | 2,142.00 |
| 191250 03 | 001726 | | 00 | 04/25/2024 | 521-4230-442.52-12 | HYMAX , CLAMP & SADDLES | EFT: | 1,145.00 |
| | | | | | | VENDOR TOTAL * | .00 | 3,287.00 |
| 0000393 | 00 | OLSSON, INC. | | | | | | |
| 492822 | PI0171 008102 | | 00 | 04/11/2024 | 401-3140-431.62-04 | 167TH & 4 CRNRS-MOONLIGHT | EFT: | 1,958.66 |
| | | | | | | VENDOR TOTAL * | .00 | 1,958.66 |
| 0001138 | 00 | OVERHEAD DOOR CO OF KC, INC. | | | | | | |
| SVC/262-965265 | 001727 | | 00 | 04/25/2024 | 531-4320-443.43-01 | SIDE DOOR REPAIR | EFT: | 263.00 |
| | | | | | | VENDOR TOTAL * | .00 | 263.00 |
| 0000145 | 00 | PEPSI-COLA | | | | | | |
| 97520605 | 001698 | | 00 | 04/25/2024 | 001-6110-461.52-15 | CP SOCCER CONCESSIONS | EFT: | 200.28 |
| | | | | | | VENDOR TOTAL * | .00 | 200.28 |
| 0004385 | 00 | POMP'S TIRE SERVICE, INC. | | | | | | |
| 1180086686 | 001721 | | 00 | 04/25/2024 | 501-4130-441.52-04 | NEW TIRES #417 | EFT: | 1,465.76 |
| | | | | | | VENDOR TOTAL * | .00 | 1,465.76 |
| 0005456 | 00 | PVS DX INC | | | | | | |
| 817000669-24 | 001721 | | 00 | 04/25/2024 | 521-4220-442.52-13 | CHLORINE | EFT: | 2,140.40 |
| 817000675-24 | 001721 | | 00 | 04/25/2024 | 521-4220-442.52-13 | AMMONIUM SULFATE | EFT: | 2,200.00 |
| 817000717-24 | 001726 | | 00 | 04/25/2024 | 521-4220-442.52-13 | CHLORINE | EFT: | 2,140.40 |
| | | | | | | VENDOR TOTAL * | .00 | 6,480.80 |
| 0003509 | 00 | RAINOUT LINE | | | | | | |
| 3518 | 001726 | | 00 | 04/25/2024 | 001-6110-461.40-03 | RAINOUT LINE | EFT: | 399.00 |
| | | | | | | VENDOR TOTAL * | .00 | 399.00 |
| 0099999 | 00 | RAUSCH COLEMAN HOMES | | | | | | |
| 000041665 | UT | | 00 | 04/18/2024 | 501-0000-229.00-00 | MANUAL CHECK | 163.01 | |
| 000041665 | UT | | 00 | 04/18/2024 | 501-0000-229.00-00 | MANUAL CHECK | 194.74 | |
| | | | | | | VENDOR TOTAL * | 357.75 | |
| 0099999 | 00 | REBECCA S SALTER | | | | | | |
| 111032 | 001725 | | 00 | 04/25/2024 | 001-0000-228.30-00 | BOND REFUND | 200.00 | |

| VEND NO INVOICE NO | SEQ# VOUCHER NO | VENDOR NAME P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|--------------------------|-----------------------|---|-----|-------------------|--------------------|---------------------------|-----------------|---------------------------------------|
| 0099999 | 00 | REBECCA S SALTER | | | | | | |
| | | | | | | VENDOR TOTAL * | 200.00 | |
| 0003110 529484 | 00 | REJIS COMMISSION 001722 | 00 | 04/25/2024 | 001-2110-421.31-15 | REJIS - TRANSACTIONS | EFT: | 93.89 |
| | | | | | | VENDOR TOTAL * | .00 | 93.89 |
| 0000946 3097 | 00 | RIGHT-WAY JANITORIAL INC 001722 | 00 | 04/25/2024 | 603-3150-431.42-01 | JANITORIAL BILLING - APR | EFT: | 2,500.00 |
| 3097 | | 001722 | 00 | 04/25/2024 | 603-3150-431.42-01 | JANITORIAL BILLING - APR | EFT: | 267.21 |
| 3097 | | 001722 | 00 | 04/25/2024 | 603-3150-431.42-01 | JANITORIAL BILLING - APR | EFT: | 362.50 |
| 3097 | | 001722 | 00 | 04/25/2024 | 603-3150-431.42-01 | JANITORIAL BILLING - APR | EFT: | 48.51 |
| 3097 | | 001722 | 00 | 04/25/2024 | 603-3150-431.42-01 | JANITORIAL BILLING - APR | EFT: | 362.50 |
| 3097 | | 001722 | 00 | 04/25/2024 | 603-3150-431.42-01 | JANITORIAL BILLING - APR | EFT: | 48.51 |
| 3097 | | 001722 | 00 | 04/25/2024 | 603-3150-431.42-01 | JANITORIAL BILLING - APR | EFT: | 604.00 |
| 3097 | | 001722 | 00 | 04/25/2024 | 603-3150-431.42-01 | JANITORIAL BILLING - APR | EFT: | 91.40 |
| 3097 | | 001722 | 00 | 04/25/2024 | 603-3150-431.42-01 | JANITORIAL BILLING - APR | EFT: | 725.00 |
| 3097 | | 001722 | 00 | 04/25/2024 | 603-3150-431.42-01 | JANITORIAL BILLING - APR | EFT: | 85.42 |
| 3097 | | 001722 | 00 | 04/25/2024 | 603-3150-431.42-01 | JANITORIAL BILLING - APR | EFT: | 670.00 |
| 3097 | | 001722 | 00 | 04/25/2024 | 603-3150-431.42-01 | JANITORIAL BILLING - APR | EFT: | 100.41 |
| 3097 | | 001722 | 00 | 04/25/2024 | 603-3150-431.42-01 | JANITORIAL BILLING - APR | EFT: | 900.00 |
| 3097 | | 001722 | 00 | 04/25/2024 | 603-3150-431.42-01 | JANITORIAL BILLING - APR | EFT: | 61.78 |
| 3097 | | 001722 | 00 | 04/25/2024 | 603-3150-431.42-01 | JANITORIAL BILLING - APR | EFT: | 3,800.00 |
| 3097 | | 001722 | 00 | 04/25/2024 | 603-3150-431.42-01 | JANITORIAL BILLING - APR | EFT: | 257.20 |
| 3097 | | 001722 | 00 | 04/25/2024 | 603-3150-431.42-01 | JANITORIAL BILLING - APR | EFT: | 144.07 |
| | | | | | | VENDOR TOTAL * | .00 | 11,028.51 |
| 0099999 CP84430000 | 00 | ROBIN J BERG & KRISTIN K BERG 0111001721 | 00 | 04/25/2024 | 001-1130-411.58-00 | ANNEXATION REBATE | | 2,438.38 |
| | | | | | | VENDOR TOTAL * | 2,438.38 | |
| 0000379 4486132 | 00 | SCHWAAB, INC. 001695 | 00 | 04/25/2024 | 001-1310-413.52-20 | SIGNATURE STAMP - | | 42.00 |
| | | | | | | VENDOR TOTAL * | 42.00 | |
| 0001305 367577 | 00 | SCOTT RICE OFFICE WORKS 001726 | 00 | 04/25/2024 | 603-3150-431.61-03 | OFFICE FURNITURE | EFT: | 380.00 |
| | | | | | | VENDOR TOTAL * | .00 | 380.00 |
| 0005380 138228 | 00 | SHAWNEE COPY CENTER 001725 | 00 | 04/25/2024 | 001-2110-421.47-02 | "DON'T BE A VICTIM" CARDS | EFT: | 72.41 |
| 138140 | | 001696 | 00 | 04/25/2024 | 001-3130-431.52-20 | BUSINESS CARDS - ENG TECH | EFT: | 195.00 |
| 138140 | | 001697 | 00 | 04/25/2024 | 001-7110-471.52-20 | BUSINESS CARDS - PLANNER | EFT: | 65.00 |
| | | | | | | VENDOR TOTAL * | .00 | 332.41 |
| 0001236 30955 | 00 | SHAWNEE MISSION FORD PI0175 008524 | 00 | 04/16/2024 | 001-2120-421.61-09 | PD VEHICLE, K-9 UNIT #133 | EFT: | 42,151.00 |
| 30956 | | PI0176 008524 | 00 | 04/16/2024 | 001-2120-421.61-09 | PD VEHICLE UNIT #134 | EFT: | 42,151.00 |
| 30957 | | PI0177 008524 | 00 | 04/16/2024 | 001-2120-421.61-09 | PD VEHICLE UNIT #135 | EFT: | 42,151.00 |
| | | | | | | VENDOR TOTAL * | .00 | 126,453.00 |
| 0000456 | 00 | SMITH & LOVELESS, INC. | | | | | | |

| VEND NO INVOICE NO | SEQ# VOUCHER NO | VENDOR NAME P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---|-----------------------|--|-----|-------------------|--------------------|---------------------------|-----------------|---------------------------------------|
| 0000456 176212 | 00 | SMITH & LOVELESS, INC. 001721 | 00 | 04/25/2024 | 531-4320-443.52-12 | SEALS & VACUUM PRIMING | EFT: | 702.15 |
| | | | | | | VENDOR TOTAL * | .00 | 702.15 |
| 0001566 7000282172 | 00 | STAPLES BUSINESS ADVANTAGE 001725 | 00 | 04/25/2024 | 001-2110-421.52-20 | SHARPIES, HANGING FOLDERS | EFT: | 154.43 |
| | | | | | | VENDOR TOTAL * | .00 | 154.43 |
| 0004785 3907031 3912228 | 00 | SUMNERONE, INC 001726 | 00 | 04/25/2024 | 501-4110-441.43-02 | COPIER MAINT PROGRAM | EFT: | 51.66 |
| | | | | | | COPIER MAINT PROGRAM | EFT: | 10.09 |
| | | | | | | VENDOR TOTAL * | .00 | 61.75 |
| 0004482 408907 407822 | 00 | SUPERION, LLC PI0178 008538 | 00 | 04/23/2024 | 602-1340-413.47-05 | NAVILINE CLOUD TEST ENVI | EFT: | 2,000.00 |
| | | | | | | MAINTENANCE CONTRACTS | EFT: | 16,783.92 |
| | | | | | | VENDOR TOTAL * | .00 | 18,783.92 |
| 0000407 405668791 | 00 | TOMPKINS INDUSTRIES, INC. 001726 | 00 | 04/25/2024 | 501-4120-441.52-12 | GLYCERIN FILLED SINGLE | EFT: | 61.60 |
| | | | | | | VENDOR TOTAL * | .00 | 61.60 |
| 0000238 INV00324737 | 00 | USA BLUE BOOK 001721 | 00 | 04/25/2024 | 531-4320-443.52-12 | FLOAT SWITCHES | EFT: | 677.24 |
| | | | | | | VENDOR TOTAL * | .00 | 677.24 |
| 0001126 242870 | 00 | VALIDITY SCREENING SOLUTIONS 001722 | 00 | 04/25/2024 | 601-1230-412.31-15 | POST OFFER BACKGROUND | EFT: | 886.45 |
| | | | | | | VENDOR TOTAL * | .00 | 886.45 |
| 0004226 84838 | 00 | WATCHMEN SECURITY SERVICES 001726 | 00 | 04/25/2024 | 501-4120-441.31-15 | VIDEO SECURITY MONITORING | EFT: | 426.89 |
| | | | | | | VENDOR TOTAL * | .00 | 426.89 |
| 0003221 96301719 96301719 96301719 96301719 96301719 96301719 | 00 | WEX BANK 001720 | 00 | 04/25/2024 | 501-4120-441.52-09 | ELEC GENERATION FUEL | EFT: | 499.64 |
| | | | | | | ELEC DISTRIBUTION FUEL | EFT: | 1,287.62 |
| | | | | | | WATER FUEL | EFT: | 393.75 |
| | | | | | | LINE MAINT WATER FUEL | EFT: | 1,866.30 |
| | | | | | | WASTEWATER FUEL | EFT: | 850.94 |
| | | | | | | LINE MAINT WASTEWTR FUEL | EFT: | 494.04 |
| | | | | | | VENDOR TOTAL * | .00 | 5,392.29 |
| 0003878 6479 | 00 | YATES ELECTRIC CO. INC. 001726 | 00 | 04/25/2024 | 531-4320-443.43-02 | N PUMP STATION MOTOR FEED | EFT: | 375.00 |
| | | | | | | VENDOR TOTAL * | .00 | 375.00 |
| 0099999 000071717 | 00 | ZUIKER, HALEY UT | 00 | 04/24/2024 | 501-0000-229.00-00 | FINAL BILL REFUND | 38.03 | |
| | | | | | | VENDOR TOTAL * | 38.03 | |

| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR |
|---------|------|-------------|------|-----|-----------|-------------------|-------------------------|-----------|--------------|
| INVOICE | | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED |
| NO | | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT |
| 0099999 | 00 | | | | | | | | |
| | | | | | | | HAND ISSUED TOTAL *** | | 57,901.42 |
| | | | | | | | EFT/EPAY TOTAL *** | | 664,105.24 |
| | | | | | | | TOTAL EXPENDITURES **** | 45,041.62 | 722,006.66 |
| | | | | | | GRAND TOTAL ***** | | | 767,048.28 |

COUNCIL ACTION FORM

CONSENT AGENDA ITEM NO. 3

MEETING DATE: MAY 6, 2024

STAFF CONTACT: KELLEN HEADLEE, PUBLIC WORKS DIRECTOR

Agenda Item: Consider approving a City/County agreement for reconstruction of a culvert on Four Corners Road

Strategic Priority: Infrastructure and Asset Management

Department: Public Works

Staff Recommendation:

Staff recommends approving an agreement with the Johnson County Board of County Commissioners to reconstruct a culvert on Four Corners Road.

Background/Description of Item:

County staff has identified the existing culvert on Four Corners Road, located 0.41 miles north of 175th Street, as being in need of replacement. Since the east half of Four Corners Road is within the City of Gardner, the County has requested the City to participate in the funding and administration of the project. Construction will be performed by County personnel.

Financial Impact:

The City/County agreement anticipates the total construction cost to be \$30,000. The City will be responsible for 50% of the construction cost. In addition, the City may have additional costs for obtaining right-of-way and relocating utilities. These costs are estimated to be no more than \$10,000. The project will be funded from the city's Special Highway Fund.

Attachments included:

- City/County agreement

Suggested Motion:

Authorize the Mayor to execute an agreement with the Johnson County Board of County Commissioners to reconstruct a culvert on Four Corners Road.

AGREEMENT
JOHNSON COUNTY AND CITY OF GARDNER FOR REPLACEMENT OF CULVERT
E.5-5.41 ON FOUR CORNERS ROAD 0.41 MILES NORTH OF 175TH STREET

THIS AGREEMENT, made and entered into this ____ day of _____, 2024, by and between the CITY OF GARDNER, KANSAS (hereinafter “GARDNER”), and BOARD OF COUNTY COMMISSIONERS OF JOHNSON COUNTY, KANSAS (hereinafter “JOHNSON COUNTY”), each party having been organized and now existing under the laws of the State of Kansas (hereinafter GARDNER and JOHNSON COUNTY may be referred to singularly as the “Party” and collectively as the “Parties”).

WITNESSETH:

WHEREAS, City of Gardner and Johnson County share a common border as well as a road, bridge and culvert system on that border; and

WHEREAS, a certain culvert is located on the western boundary of Johnson County and the eastern boundary of City of Gardner on Four Corners Road approximately 0.41 miles north of 175th Street; and

WHEREAS, the Parties have inspected the culvert and have determined that the replacement of the culvert is necessary; and

WHEREAS, the Parties agree that it is desirable to proceed with work necessary to complete the replacement of Culvert E.5-5.41 on Four Corners Road 0.41 Miles North of 175th Street (the “Project”); and

WHEREAS, Johnson County has completed preliminary engineering design of the Project, and determined the existing culvert should be replaced with a Single 5’x4’x58.3’ reinforced concrete box culvert.

NOW, THEREFORE, the City of Gardner and the Johnson County Board mutually agree as follows:

1. Johnson County agrees to design the Project, and prepare final construction plans for the Project, in consultation with Gardner. Gardner agrees to review the plans and provide feedback and comments to Johnson County.
2. Johnson County agrees to provide labor and equipment to complete construction of the Project as depicted on construction plans provided to Gardner.
3. Right-of-way and utility relocation costs in connection with property and utilities located in unincorporated Johnson County shall be paid by Johnson County. Right-of-way and utility relocation costs in connection with property utilities located in City of Gardner shall be paid by Gardner. Right-of-way and utility relocation costs shall not be included in the Project costs for apportionment purposes.

| <u>Right-of-Way and Utility Cost</u> | <u>Responsibility</u> |
|--------------------------------------|-----------------------|
| Johnson County | Within Jurisdiction |
| Gardner | Within Jurisdiction |

4. All Project construction costs shall be borne by Gardner and Johnson County. Project costs shall include the cost of materials, equipment rental costs, any contractor operator costs to operate that equipment, and any permit costs required for construction of the project.

| <u>Percent of Construction Cost</u> | <u>Responsibility</u> |
|-------------------------------------|-----------------------|
| Johnson County | 50% |
| Gardner | 50% |

It is anticipated that the total project costs to be apportioned to the Parties is approximately \$30,000. Johnson County will prepare and send an invoice to Gardner showing the total construction cost and the apportionment to Gardner.

5. Four Corners Road, between 175th Street and 167th Street, is under the maintenance responsibility of Johnson County by previous agreement. Nothing in this Agreement is intended to modify Johnson County's existing and continuing obligations for this roadway and culvert.
6. This Agreement and all contracts entered into under the provisions of this Agreement shall be binding upon Johnson County and Gardner and their successors in office.
7. No third-party beneficiaries are intended to be created by this Agreement.

IN WITNESS WHEREOF, the Board of County Commissioners of Johnson County and the City of Gardner have executed this Agreement on the dates set forth below.

CITY OF GARDNER, KANSAS

BOARD OF COUNTY COMMISSIONERS
OF JOHNSON COUNTY, KANSAS

Todd Winters, Mayor

Mike Kelly, Chairman

Date _____

Date: _____

ATTEST:

Renee Rich, City Clerk

Lynda Sader, Deputy County Clerk

Ryan B. Denk, City Attorney

Scott Abbott, Assistant County Counselor

COUNCIL ACTION FORM

CONSENT AGENDA ITEM 4

MEETING DATE: MAY 6, 2024

STAFF CONTACT: GONZ GARCIA, UTILITIES DIRECTOR

Agenda Item: Consider a recommendation to authorize the City Administrator to execute a supply contract for the materials for Circuit 31 Overhead Powerline Rebuild. (CIP EL4000)

Strategic Priority: Infrastructure and Asset Management
Fiscal Stewardship

Department: Utilities – Electric Distribution

Board/Commission Recommendation:

On April 4, 2024, the Utility Advisory Commission approved a recommendation to the City Council to approve the purchase of materials from Anixter in the amount of \$136,949.29 plus insurance and shipping charges.

Staff Recommendation:

Staff agrees with the Utility Advisory Commission recommendation.

Background/Description of Item:

The existing one mile of three-phase overhead power line is located on the north side of the RR tracks that runs west from 120 S. Moonlight Rd. (Substation 2) to 135 W. Warren St. (Former Old Cramers Products Bldg.) This line was constructed over 40 years ago and has reached its useful life expectancy. We have had issues in the past of the phases slapping together from high wind storms. When that happens, it blinks the circuit which causes the substation recloser to open and close causing customer's lights to flicker on and off. The power line was constructed with 8 ft. cross arms and the neutral wire was installed below the phases. The new power line will be constructed with 10 ft. cross arms and 50 ft. poles with the neutral wire installed above the phases for lightning protection. The new power line will be installed where the existing power line is located.

This circuit serves all of our businesses on the south side of Main St. from S. Center St. to S. Moonlight and residential customers as well. This circuit provides the means to "Back-Feed" one feeder circuit from the other in the event that one of the circuits is damaged. This connection follows Best Management Practices to provide system redundancy and improved system reliability.

IFB Process:

City staff issued an Invitation to Bid for Circuit 31 Overhead Powerline Rebuild EL4000. The invitation was published in The Gardner News and on the City's website, and also picked up by multiple plan rooms. A total of three (3) companies requested the bid documents, and one (1) company submitted a bid, which was opened on March 1, 2024.

The submitted bid for the Circuit 31 Overhead Powerline Rebuild.

| Vendor | Total Cost Tax Included |
|---------------|--------------------------------|
| Anixter Inc. | \$136,949.29 |

The quoted prices are subject to escalation/de-escalation at time of shipment due to market fluctuations of metal prices.

Financial Impact:

All costs will be funded from the Electric Fund 2024 CIP Project Budget. Electric Distribution staff will provide the installation.

Attachments:

- Anixter Bid Form
- Circuit 31 Overhead Powerline Electric Layout Map

Suggested Motion:

- 1) Accept the bid from Anixter Inc. for the materials for 31 Circuit Overhead Powerline as received on March 1, 2024.
- 2) Authorize the City Administrator to execute the supply contract for the purchase amount of \$136,949.29 plus insurance and shipping charges.



PROPOSER'S AFFIDAVIT

This completed Proposer's Affidavit form must be submitted with the Proposer's Bid and will become a part of any agreement that may be awarded. This Proposer's Affidavit must be signed by an authorized representative. If the Proposal Signature Form is not signed by an authorized representative or submitted with the proposal, the proposal is considered non-responsive.

Please type or print:

Legal Name of Person, Firm or Corporation: Anixter Inc.

Address: PO Box 842584

City/State/Zip: Dallas, TX 75284-2584

Contact Person: Michael Myers

Phone: 913-558-0754 Email: mmyers@wescodist.com

Federal ID #: 36-2361285

Type of Organization: Individual Small Business Non-profit Partnership Corporation Joint Venture

Attach copies of all such licenses, permits or certificates issued to the business entity.

The undersigned person by his/her signature affixed hereon warrants that:

- A. He/she is an officer of the organization.
- B. He/she has been specifically authorized to offer a bid in full compliance with all requirements, and conditions, as set for in this Invitation for Bid.
- C. The Proposer complies with all of the requirements of the Bid.
- D. The Proposer certifies all products and services in the bid meet or exceed all requirements of this specification as set forth in the Bid and that all exceptions are clearly identified.
- E. He/she received the following addenda to the Invitation to Bid (indicate number and date of each):

| | | | |
|---------------|-------|--------|-------|
| Addendum No.: | _____ | Dated: | _____ |
| Addendum No.: | _____ | Dated: | _____ |
| Addendum No.: | _____ | Dated: | _____ |

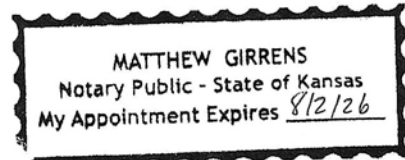
Authorized Signature: Date: 3/1/24
(Title) Senior Ouside Sales Rep

Subscribed and sworn to before me this 1st day of MARCH, 2024 by MIKE T. MYERS

(Signature of Notary Public)

(seal, if any)


My commission expires: 8/2/2026



All Bid Pricing is to be in accordance with all General Conditions, Special Conditions, and Minimum Specifications as stated within this Request for Bid. Failure to complete the following form(s) shall result in your Bid being deemed non-responsive and rejected without any further evaluation.


Bid Tabulation -

| |
|--------------------------------------|
| Total Cost of Materials Tax Included |
| \$ 136,949.29 |

Authorized Signature:  Date: 3/1/24

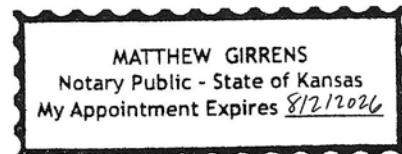
Name and Title: Michael Myers, Senior Outside Sales Rep

Subscribed and sworn to before me this 1st day of MARCH, 2024 by
MIKE T. MYERS


(Signature of Notary Public)

(seal, if any)

My commission expires: 8/2/2026

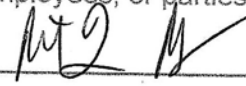


G GARDNER NONCOLLUSION AFFIDAVIT OF PRIME BIDDER

STATE OF Kansas
COUNTY OF Johnson

Michael Myers, being first duly sworn deposes and says that:

- (1) He is Sr. Outside Sales Rep of Anixter, the Bidder that has submitted the attached Bid;
- (2) He is fully informed respecting the preparation and contents of the attached Bid and of all pertinent circumstances respecting such Bid;
- (3) Such Bid is genuine and is not a collusive or sham bid;
- (4) Neither the said Bidder nor any of its officers, partners, owners, agents, representatives, employees of parties in interest, including this affiant, has in any way colluded, conspired, connived, or agreed, directly or indirectly with any other Bidder, firm or person to submit a collusive or sham Bid in connection with the Contract for which the attached Bid has been submitted or to refrain from bidding in connection with such contract, or has in any manner, directly or indirectly, sought by agreement or collusion or communication or conference with any other Bidder, firm or person to fix the price or prices or cost element of the Bid price or the Bid price of any other Bidder, or to secure through any collusion, conspiracy, connivance or unlawful agreement any advantage against the City of Gardner, KS or any person interested in the proposed Contract;
- (5) The price or prices quoted in the attached Bid are fair and proper and are not tainted by any collusion, conspiracy, connivance or unlawful agreement on the part of the Bidder or any of its agents, representatives, owners, employees, or parties in interest, including this affiant.

By: 

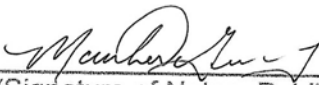
Name: Michael Myers

Title: Sr. Outside Sales Rep

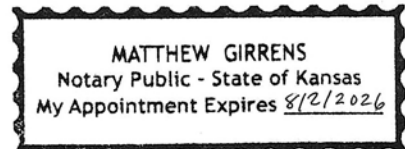
Bidder: Anixter

Subscribed and sworn to before me this 1st day of MARCH, 2024 by

MIKE T. MYERS


(Signature of Notary Public)

(seal, if any)



My commission expires: 8/2/2026

QUOTE

4600 Kansas Ave.
 Kansas City, KS 66106
 Phone: (913) 202-6945
 Fax: (913) 281-7767

| | | |
|------------|--------------------|-------------|
| ORDERED BY | QUOTE DATE | QUOTE NO. |
| E. Baldwin | 02/29/24 | 5974318-00 |
| P.O. DATE | P.O. NUMBER | PAGE NO. |
| 02/29/24 | (CIP BL2101) Quote | 1 of 3 |
| SALES REP | TAKEN BY | FREIGHT OUT |
| CMYM | CANL | NO |



CUST#: 289

BILL TO: GARDNER CITY OF
 PUBLIC WORKS DEPT.
 1150 E SANTA FE ST
 GARDNER, KS 66030

SHIP TO: GARDNER CITY OF
 PUBLIC WORKS DEPT.
 1150 E SANTA FE ST
 GARDNER, KS 66030

| | | | | |
|--------------|--------------------|----------|---------|--------|
| INSTRUCTIONS | SHIP POINT | VIA | SHIPPED | TERMS |
| | Anixter - cKc/3442 | Best Way | | Net 30 |

| LINE NO. | PRODUCT AND DESCRIPTION | ORDERED | BO | SHIPPED | UM | PRICE | NET AMOUNT |
|----------|---|---------|----|---------|----|---------|------------|
| 1 | PELICAN WIRE 477MCM ACSR 18/1STR BARE Lead time: 2-3 weeks One 4135# reel and one 2077# reel. | 12045 | | 12045 | FT | 1.63 | 19633.35 |
| 2 | PENGUIN885R WIRE 4/0 ACSR 6/1STR BARE 885# R Customer Prod: 32 Approx. 6080' total. | 3540 | | 3540 | Lb | 2.65 | 9381.00 |
| 3 | 515883 ROD GROUND 5/8 X 8 FT CU 13MIL REA NON-TH YEL | 35 | | 35 | Ea | 47.46 | 1661.10 |
| 4 | J740Z PIN POLE TOP 20" 1" NYLN THREADS | 30 | | 30 | Ea | 20.16 | 604.80 |
| 5 | J204Z PIN INSULATOR 5/8" SHNK 1" THRAD 56-1/2" NYL Lead time: 2-3 weeks | 90 | | 90 | Ea | 10.37 | 933.30 |
| 6 | DEI-15 INSU DE SUSP 15KV POLY W/CLEVIS | 60 | | 60 | Ea | 17.27 | 1036.20 |
| 7 | 50-2-Pole Wood Pole, 50, Class 2, DCOI F/L Lead time: 4-6 weeks | 30 | | 30 | EA | 1361.25 | 40837.50 |
| 8 | FTA30-6-120-AIP TANGENT ARM 10 FBRLS BRACELESS W/ INSERT Lead time: 5-6 weeks Pallet size is 28. | 30 | | 30 | EA | 427.12 | 12813.60 |
| 9 | FDA40X-4-120-EB-FG ARM DEADEND ASSY FBRLS 10FT 4 PH Lead time: 5-6 weeks Pallet size is 12. | 16 | | 16 | EA | 733.54 | 11736.64 |
| 10 | UCT32RSHN CLAMP PARA GROOVE AL 400 SHEAR BOLT W/ NUT Lead time: 7-9 weeks | 40 | | 40 | Ea | 16.13 | 645.20 |
| 11 | U35 SLEEVE FOR POLE DIA 14IN POLESAYER Lead time: 2-3 weeks | 35 | | 35 | EA | 106.25 | 3718.75 |
| 12 | 70-110-010-019 TOPPER POLE BANDAGE 19"CLIMBER | 35 | | 35 | Ea | 25.74 | 900.90 |

Continued

All sales are subject to the Anixter Terms & Conditions of Sale found at www.anixter.com/termsandconditions. Product safety data sheets may be found on the same website. Wesco may charge you storage and transportation fees if you do not take possession or accept delivery of the above products within ninety (90) days or agreed upon time from such products being available for delivery or pick-up.

QUOTE

4600 Kansas Ave.
 Kansas City, KS 66106
 Phone: (913) 202-6945
 Fax: (913) 281-7767

| | | |
|------------|--------------------|-------------|
| ORDERED BY | QUOTE DATE | QUOTE NO. |
| B. Baldwin | 02/29/24 | 5974318-00 |
| P.O. DATE | P.O. NUMBER | PAGE NO. |
| 02/29/24 | (CIP EL2101) Quote | 2 of 3 |
| SALES REP | TAKEN BY | FREIGHT OUT |
| CMYM | CANL | NO |



CUST#: 289

BILL TO: GARDNER CITY OF
 PUBLIC WORKS DEPT.
 1150 E SANTA FE ST
 GARDNER, KS 66030

SHIP TO: GARDNER CITY OF
 PUBLIC WORKS DEPT.
 1150 E SANTA FE ST
 GARDNER, KS 66030

| | | | | |
|--------------|--------------------|----------|---------|--------|
| INSTRUCTIONS | SHIP POINT | VIA | SHIPPED | TERMS |
| | Anixter - cKc/3442 | Best Way | | Net 30 |

| LINE NO. | PRODUCT AND DESCRIPTION | ORDERED | BO | SHIPPED | UM | PRICE | NET AMOUNT |
|----------|---|---------|----|---------|----|--------|------------|
| 13 | Q6C7X0680A 4AWG Stranded,315 Spools Lead time: 4-7 weeks | 2205 | | 2205 | Ea | 0.80 | 1764.00 |
| 14 | ADEZ88N CLAMP DE STRAIGHT BLTD AL 2/0-556.5 2 BOLT | 50 | | 50 | Ea | 45.47 | 2273.50 |
| 15 | GCC21-78R 10154 INSU GUY STRAIN SILI 21000# 78" CLV-CLV 1R | 40 | | 40 | Ea | 59.90 | 2396.00 |
| 16 | 2501.8 MOLDING GROUND WIRE 1/2" Lead time: 5-7 weeks Must be ordered in quantities of 504'. | 504 | | 504 | Ft | 1.51 | 761.04 |
| 17 | D-100-D 08596 ANCH ROD TAPPED HELIX 1" X 7' DBL EYENUT Lead time: 2-3 weeks | 25 | | 25 | Ea | 53.20 | 1330.00 |
| 18 | D2104 08709 ANCH SOL HUB 1-1/2" DBL HELIX 10" 5/8" ROD Lead time: 8-10 weeks | 25 | | 25 | Ea | 259.42 | 6485.50 |
| 19 | 3/8" SM-250 GUY STRAND 3/8 SM 250' C | 1500 | | 1500 | Ft | 1.06 | 1590.00 |
| 20 | UTC-1108 TIE DIST C-NECK ALLOY 4/0 7W 6/1 .521-.588 Lead time: 2-3 weeks | 50 | | 50 | Ea | 6.55 | 327.50 |
| 21 | UTC-1111 TIE DIST C-NECK AAC 397.5 26/4 .783 W/ PAD Lead time: 2-3 weeks | 150 | | 150 | Ea | 8.85 | 1327.50 |
| 22 | ip-15-c INSU 15KV POLY ANSI C NECK Lead time: 2-3 weeks Must be ordered in quantities of 18. | 126 | | 126 | Ea | 7.53 | 948.78 |
| 23 | GDE-1107 GRIP GUY DE 3/8" B-COAT 3-7W .356-.360 EHS GALV | 50 | | 50 | Ea | 4.51 | 225.50 |
| 24 | 5102 00042 CLAMP AUTO DE 3/8" ALL GRADES STRANDWISE SHORT | 50 | | 50 | Ea | 34.58 | 1729.00 |
| 25 | 70-7 ORWOC GUY GUARD 8' ORANGE ECONOMY | 25 | | 25 | Ea | 1.43 | 35.75 |

Continued

All sales are subject to the Anixter Terms & Conditions of Sale found at www.anixter.com/termsandconditions. Product safety data sheets may be found on the same website. Wesco may charge you storage and transportation fees if you do not take possession or accept delivery of the above products within ninety (90) days or agreed upon time from such products being available for delivery or pick-up.

QUOTE

4600 Kansas Ave.
Kansas City, KS 66106

Phone: (913) 202-6945
Fax: (913) 281-7767

| | | |
|------------|--------------------|-------------|
| ORDERED BY | QUOTE DATE | QUOTE NO. |
| B. Baldwin | 02/29/24 | 5974316-00 |
| P.O. DATE | P.O. NUMBER | PAGE NO. |
| 02/29/24 | (CIP EL2101) Quote | 3 of 3 |
| SALES REP | TAKEN BY | FREIGHT OUT |
| CMYM | CANL | NO |



CUST#: 289

BILL TO: GARDNER CITY OF
PUBLIC WORKS DEPT.
1150 E SANTA FE ST
GARDNER, KS 66030

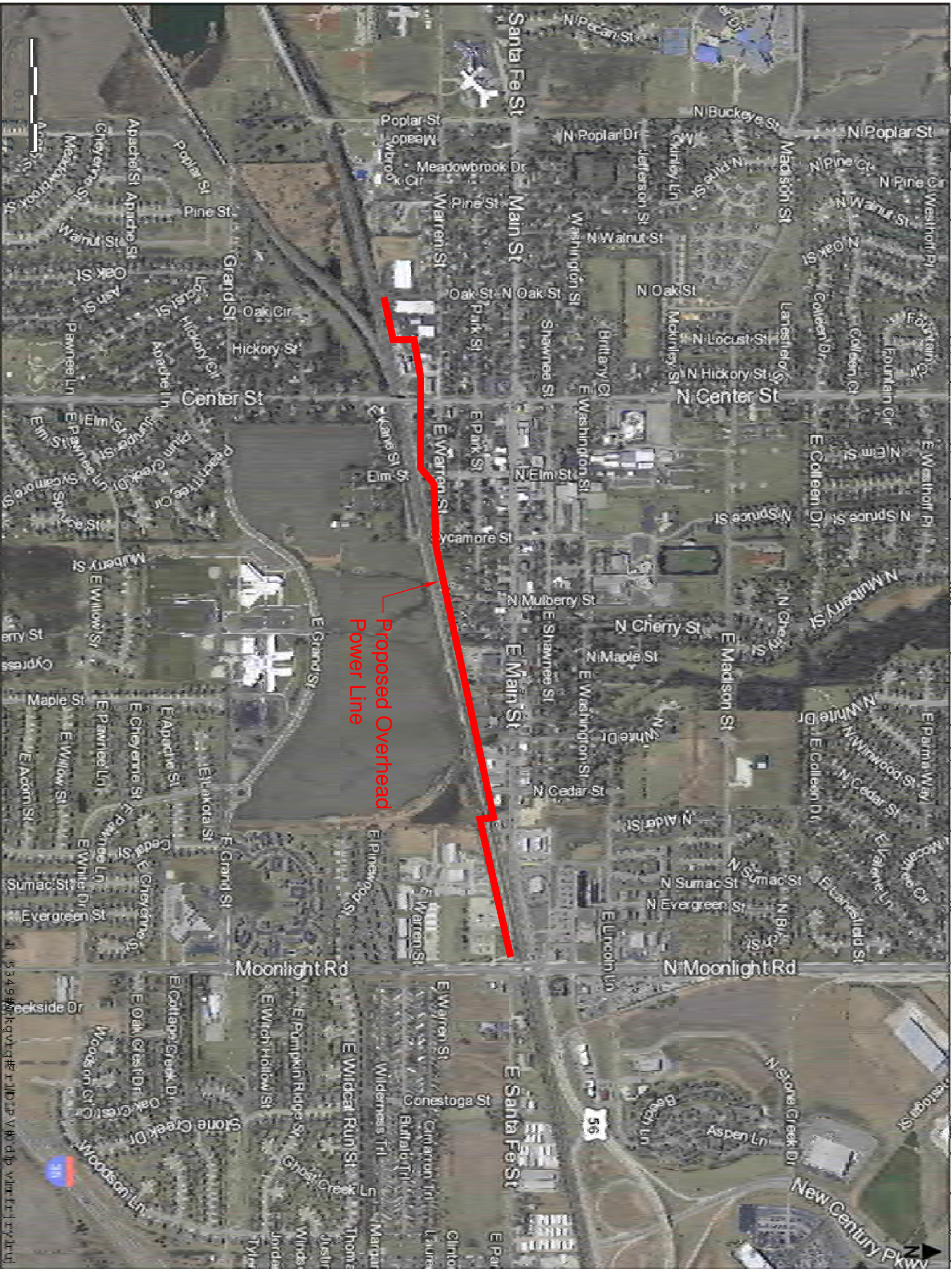
SHIP TO: GARDNER CITY OF
PUBLIC WORKS DEPT.
1150 E SANTA FE ST
GARDNER, KS 66030

| | | | | |
|--------------|--------------------|----------|---------|--------|
| INSTRUCTIONS | SHIP POINT | VIA | SHIPPED | TERMS |
| | Anixter - cKc/3442 | Best Way | | Net 30 |

| LINE NO. | PRODUCT AND DESCRIPTION | ORDERED | BO | SHIPPED | UM | PRICE | NET AMOUNT |
|----------------|-------------------------|---------|----|-------------------|-------|---------------|------------|
| 25 Lines Total | | | | Qty Shipped Total | 20786 | | |
| | | | | | | Total | 125096.41 |
| | | | | | | Taxes | 11852.88 |
| | | | | | | Invoice Total | 136949.29 |

Last Page

All sales are subject to the Anixter Terms & Conditions of Sale found at www.anixter.com/termsandconditions. Product safety data sheets may be found on the same website. Wesco may charge you storage and transportation fees if you do not take possession or accept delivery of the above products within ninety (90) days or agreed upon time from such products being available for delivery or pick-up.



CIRCUIT 31 OVERHEAD REBUILD

COUNCIL ACTION FORM

CONSENT AGENDA ITEM NO. 5

MEETING DATE: MAY 6, 2024

STAFF CONTACT: TODD WINTERS, MAYOR

Agenda Item: Consider reappointments to the Planning Commission

Strategic Priority: Quality of Life
Infrastructure and Asset Management

Department: Administration

Staff Recommendation:

Consider reappointing the following people to the Planning Commission: Cleverson Souza with a term expiring March 5, 2027 and Allen Vonderschmidt with a term expiring May 3, 2027.

Background/Description of Item:

Cleverson Souza is currently serving as a member of the Planning Commission and has filed for reappointment. Mr. Souza is interested in serving an additional term. Allen Vonderschmidt is currently filling the remainder of a term and is interested in continuing to serve. Mayor Winters and the interview committee recommend both be reappointed for another term.

Suggested Motion:

Reappoint two individuals to serve on the Planning Commission. Cleverson Souza with a term expiring March 5, 2027 and Allen Vonderschmidt with a term expiring May 3, 2027.

COUNCIL ACTION FORM

NEW BUSINESS ITEM No. 1

MEETING DATE: MAY 6, 2024

STAFF CONTACT: RENEE RICH, CITY CLERK

Agenda Item: Consider a request for a Waiver of the Distance Limitation to allow for the sale of sealed domestic table wine within 200 feet of a school, church or library during the weekly Farmers Markets events to be held on Thursdays, 4pm to 7pm, from May 23, 2024 to September 5, 2024

Strategic Priority: Quality of Life

Department: Administration

Staff Recommendation:

Staff recommends Council approve a request for a Waiver of the Distance Limitation to allow for the sale of sealed domestic table wine within 200 feet of a school, church or library during the weekly Farmers Markets events to be held on Thursdays, 4pm to 7pm, from May 23, 2024 to September 5, 2024.

Background/Description of Item:

The Gardner Farmers Market is requesting a Waiver of the Distance Limitation for an area to sell sealed domestic table wine during their events to be held Thursdays, 4pm to 7pm, from May 23, 2024 to September 5, 2024.

The location is to be on Washington Street, just east of Center Street and west of Elm Street (see attached map). Wine will be sold in sealed bottles, not for consumption on the premises.

Since the location of the proposed wine booth is within 200 feet of a school, church or library (Gardner Elementary School and the First Presbyterian Church of Gardner), the Gardner Farmers Market must petition and be granted a Waiver of the Distance Limitation by the governing body, per Gardner Municipal Code 5.20.020.

The waiver will be for Thursdays, 4pm to 7pm, from May 23, 2024 to September 5, 2024 only with the following restriction:

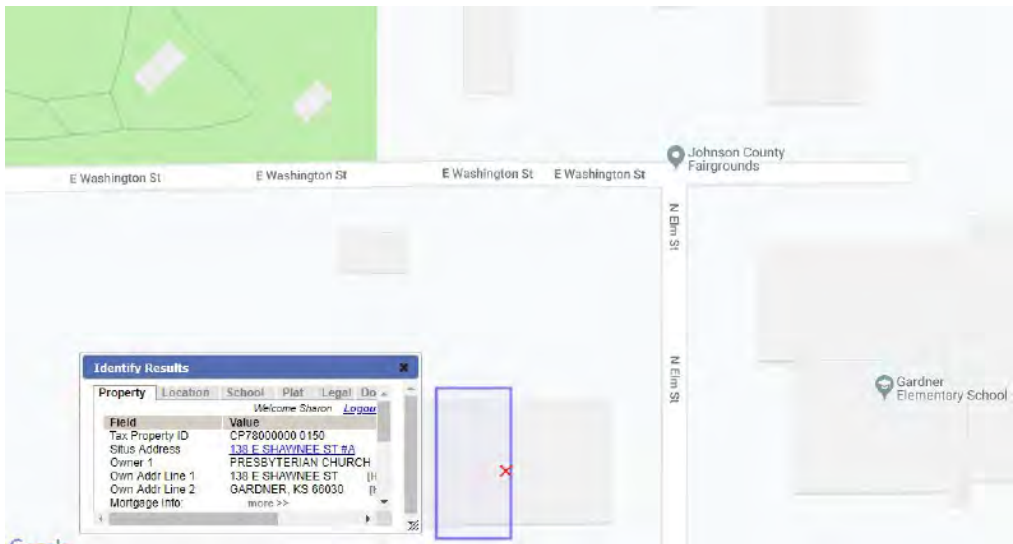
- The location as shown on the map as provided.

Attachments:

- Area Map

Suggested Motion:

Approve a request for a Waiver of the Distance Limitation to allow for the sale of sealed domestic table wine within 200 feet of a school, church or library during the weekly Farmers Markets events to be held on Thursdays, 4pm to 7pm, from May 23, 2024 to September 5, 2024.



COUNCIL ACTION FORM

NEW BUSINESS ITEM No. 2

MEETING DATE: MAY 6, 2024

STAFF CONTACT: MATTHEW WOLFF, FINANCE DIRECTOR

Agenda Item: Consider a resolution declaring the intent of the City to issue Industrial Revenue Bonds (taxable under federal law) in the principal amount not to exceed \$5,250,000 for the purpose of financing a portion of the acquisition, construction and equipping of a multifamily apartment project within the city (Poplar Pointe Apartments)

Strategic Priority: Promote Economic Development, Quality of Life

Department: Finance

Staff Recommendation:

Staff recommends adopting a resolution declaring the intent of the City of Gardner, Kansas, to issue Industrial Revenue Bonds (taxable under federal law) in the principal amount not to exceed \$5,250,000 for the purpose of financing a portion of the acquisition, construction and equipping of a multifamily apartment project within the city (Poplar Pointe Apartments).

Background/Description of Item:

The developer of the Poplar Pointe Apartments has requested the use of Industrial Revenue Bonds (IRBs) to finance a portion of its multifamily apartment project. This financing approach would provide the developer with a sales tax exemption on construction materials, which would enable the developer to include more amenities into the project.

Exhibit A of the attached resolution outlines the package of amenities, which represent a significant private investment and adds additional value to the development project beyond the minimum development requirements for such a project in the City of Gardner.

The city's bond counsel, Tyler Ellsworth, Kutak Rock, will be available to answer any questions.

Financial Impact:

The IRBs will be payable solely out of the rentals, revenues, and receipts derived from the lease of the project to the company from the city. The bonds shall not be general obligations of the city, nor constitute a pledge of full faith and credit of the city and shall not be payable in any manner by taxation. The bonds have been requested by the developer for the sales tax exemption on construction materials, equipment and furnishings; there is no property tax abatement associated with the bonds.

Attachments:

- Resolution No. 2137

Suggested Motion:

Adopt Resolution No. 2137, a resolution declaring the intent of the City of Gardner, Kansas, to issue Industrial Revenue Bonds (taxable under federal law) in the principal amount not to exceed \$5,250,000 for the purpose of financing a portion of the acquisition, construction and equipping of a multifamily apartment project within the City (Poplar Pointe Apartments).

RESOLUTION NO. 2137

A RESOLUTION DECLARING THE INTENT OF THE CITY OF GARDNER, KANSAS, TO ISSUE INDUSTRIAL REVENUE BONDS (TAXABLE UNDER FEDERAL LAW) IN THE PRINCIPAL AMOUNT NOT TO EXCEED \$5,250,000 FOR THE PURPOSE OF FINANCING A PORTION OF THE ACQUISITION, CONSTRUCTION, AND EQUIPPING OF A MULTIFAMILY APARTMENT PROJECT WITHIN THE CITY (POPLAR POINTE APARTMENTS).

WHEREAS, the City of Gardner, Kansas (the "City"), is authorized and empowered pursuant to the provisions of K.S.A. 12-1740 to 12-1749d, inclusive, as amended (the "Act"), to acquire, purchase, construct, improve, remodel, furnish, and equip certain facilities (as defined in the Act) for the stated statutory purposes, to enter into leases or lease-purchase agreements with any person, firm, or corporation for said facilities, and to issue revenue bonds for the purpose of paying the cost of such facilities;

WHEREAS, Zimmerman Properties, LLC, a Missouri limited liability company (together with its permitted assigns, the "Company"), has requested the City to issue its industrial revenue bonds (taxable under federal law) in the principal amount not to exceed \$5,250,000, to finance a portion of the costs of acquiring, constructing, and equipping a multifamily apartment project, including buildings, improvements, and equipment (the "Project," as described and depicted in the design submittal provided to the City on April 9, 2024), generally located at the southwest corner of Warren Street and Poplar Drive within the City, and to lease such Project to the Company, in order to promote, stimulate, and develop the general economic welfare and prosperity of the City and its environs and the health of the citizens thereof, and thereby to further promote, stimulate, and develop the general economic welfare and prosperity of the State of Kansas and the health of the citizens thereof;

WHEREAS, subject to the provisions of **Section 3** of this Resolution, the City desires to finance a portion of the cost of acquiring, constructing, and equipping the Project by the issuance of industrial revenue bonds (taxable under federal law) pursuant to the Act, said bonds to be payable solely out of the rentals, revenues, and receipts derived from the lease of the Project to the Company; and

WHEREAS, the issuance of industrial revenue bonds will allow the Company to obtain a sales tax exemption on sales taxes levied by Kansas governmental entities for the purchase of construction materials related to the Project with proceeds of the bonds;

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF GARDNER, KANSAS, AS FOLLOWS:

SECTION 1. Subject to the provisions of **Section 3** of this Resolution, it is hereby found and declared that the issuance of industrial revenue bonds (taxable under federal law) in the principal amount not to exceed \$5,250,000 (the "Bonds") by the City for the purpose of financing a portion of the cost of the proposed Project, to be leased by the City to the Company, will promote, stimulate, and develop the general economic welfare and prosperity of the City and its environs and the health of the citizens thereof as well as further promoting, stimulating, and

developing the general economic welfare and prosperity of the State of Kansas and the health of the citizens thereof.

SECTION 2. Subject to the provisions of **Section 3** of this Resolution, the Governing Body of the City hereby intends to authorize the issuance of the Bonds pursuant to the Act and all necessary regulatory approvals and upon the conditions more fully set forth in **Section 3** hereof.

SECTION 3. Notwithstanding this Resolution of Intent of the City to issue the Bonds, the issuance of the Bonds is expressly subject to presentation, completion, and final approval by the Governing Body of the City of each of the following conditions:

- (a) Satisfactory negotiation and approval of a base lease, lease agreement, trust indenture, bond ordinance, and other documents necessary for the issuance of the Bonds;
- (b) Obtaining all necessary permits and compliance with all necessary regulatory approvals and with the City ordinances;
- (c) Successful private placement of the Bonds or other purchase method approved by the City;
- (d) Approval of the Bonds by the City's Bond Counsel, Kutak Rock LLP, and approval of certain legal matters pertaining to the Bonds by counsel to the Company;
- (e) Adequate security for the payment of the Bonds; and
- (f) The Company constructing the Project as described and depicted in the design submittal provided to the City on April 9, 2024, and including the buildings, improvements, and amenities in the Project reflected on the attached *Exhibit A*.

The City hereby reserves the right to rescind this Resolution of Intent if the conditions specified in this **Section 3** hereof are not, in the sole judgment of the City, satisfied, or upon change of federal or state law or regulations affecting the City's issuing authority.

If the Bonds are not issued for any reason, including noncompliance with the conditions of this **Section 3**, the City shall not be subject to any liability, whatsoever, to the Company.

SECTION 4. Subject to the provisions of **Section 3** of this Resolution, the Company is hereby authorized to proceed with all matters necessary to accomplish the purposes set forth in this Resolution.

SECTION 5. Subject to the provisions of **Section 3** of this Resolution, the Mayor, City Council, City Administrator, Community Development Director, Finance Director, City Clerk, Bond Counsel, and City Attorney are hereby directed to take such action as they deem necessary in cooperation with all persons involved with the financing of the Project in order to present the necessary documents to the Governing Body of the City for final action. Such officers and agents are authorized and directed to execute and file with the Kansas Department of Revenue an application for an exemption from sales tax for materials purchased for the Project with the Bond proceeds.

SECTION 6. The City and the Company expect to incur expenses in connection with the acquisition, construction, and equipping of the Project prior to the issuance of the Bonds. The City and the Company reasonably expect to reimburse such expenditures in connection with the Project from the proceeds of the Bonds.

SECTION 7. This Resolution shall take effect and be in full force on the date it is adopted by the Governing Body of the City and signed by the Mayor. This Resolution shall be of no effect and shall be null and void on July 1, 2026, in the event the Bonds have not been issued by such date.

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ADOPTED by the Governing Body of the City of Gardner, Kansas, on May 6, 2024.

CITY OF GARDNER, KANSAS

(Seal)

Mayor

ATTEST:

City Clerk

EXHIBIT A

PROJECT BUILDINGS, IMPROVEMENTS, AND AMENITIES

| BUILDINGS AND IMPROVEMENTS | AMENITIES |
|---|--|
| <ul style="list-style-type: none"> • 1 Residential Bldg <ul style="list-style-type: none"> ○ 100% Masonry Finish (+30% Brick, Remainder Cement Board Siding) ○ 30-yr Architectural Shingle ○ E-Star Rated Vinyl Windows • 1 Maintenance Bldg <ul style="list-style-type: none"> ○ 100% Masonry Finish (+30% Brick, Remainder Cement Board Siding) ○ 30-yr Architectural Shingle ○ E-Star Rated Vinyl Windows • 87 Parking Spaces (72 Req.) <ul style="list-style-type: none"> ○ 67 Open Parking ○ 12 Standard HC ○ 8 Van Accessible (2 Req.) • Approx. 550 LF of 8 FT wide Concrete Walking Trail meeting City Construction and Accessibility Standards and connecting to the Public Sidewalk along Warren Street | <p>Building Amenities</p> <ul style="list-style-type: none"> • Clubhouse (6,600 SF) • Community Space <ul style="list-style-type: none"> ○ East Wing (5,200 SF) ○ West Wing (3,700 SF) ○ Seating (Typ. all floors) • Central Elevator • Wi-Fi Availability • Public Restrooms (Each Floor) • Mail Center • Tenant Lounge w/ Kitchenette • Elevator Lobby Seating • Fitness Center • Tenant Activity Room <ul style="list-style-type: none"> ○ Tables & Chairs ○ Computer Workstations ○ Library Shelving ○ Storage Area <p>Site Amenities</p> <ul style="list-style-type: none"> • Covered Porte-Cochere Entry • Secure Building Access • Covered Courtyard Patio Seating • Covered Courtyard Balcony Seating • BBQ/Picnic Patio Seating w/ Grill Station • Covered Pavilion Seating Area • Dog Park • Courtyard Activity Garden • Approx. 550 LF of 8 FT wide Concrete Walking Trail meeting City Construction and Accessibility Standards and connecting to the Public Sidewalk along Warren Street • LED Exterior Lighting |

COUNCIL ACTION FORM

NEW BUSINESS ITEM NO. 3

MEETING DATE: MAY 6, 2024

STAFF CONTACT: MATTHEW WOLFF, FINANCE DIRECTOR

Agenda Item: Consider adopting a resolution authorizing filing of an application with the Kansas Department of Health and Environment for a loan under the Kansas Water Pollution Control Revolving Fund Act (K.S.A. 1988 Supp. 65-3321 through 65-3329)

Strategic Priority: Fiscal Stewardship

Department: Finance

Staff Recommendation:

Staff recommends adopting a resolution authorizing filing of an application with the Kansas Department of Health and Environment (KDHE) for a loan under the Kansas Water Pollution Control Revolving Fund Act (K.S.A. 1988 Supp. 65-3321 through 65-3329)

Background/Description of Item:

The City of Gardner, Kansas, held a public meeting on April 15, 2024, and a public hearing on May 6, 2024, to discuss the proposed Wastewater Treatment Plant Improvements (Kill Creek Water Resource Recovery Facility Ph. 2 Expansion). Public notices for both the public meeting and public hearing were published in the March 27th edition of the Gardner News.

The proposed Wastewater Treatment Plant Improvements include: additional 2.5 MGD capacity to the facility, another train of two treatment basins, two sedimentation basins, a sludge thickener, two digester basins, sludge pumping and centrifuge, UV System, resolve operation, code compliance, and safety issues within the existing treatment facility. The project will also include site planning, design, and construction of all necessary site infrastructure necessary for this project.

The purpose of this proposed resolution is to authorize the filing of an application for a KDHE State Revolving Fund Loan and authorize staff to take actions necessary to complete the application and to coordinate the processing of a loan agreement. The final execution of the loan agreement shall be subject to further resolution of the Governing Body.

Financial Impact:

The City anticipates using debt financing for the Kill Creek Water Recovery Facility Ph. 2 Expansion Project. Future debt service payments will come from the Wastewater Fund. The City anticipates increasing wastewater rates by 4.2% annually until 2031 in order to fund this project and other planned sewer infrastructure projects.

Attachments Included:

- Resolution No. 2138

COUNCIL ACTION FORM

NEW BUSINESS ITEM NO. 4

MEETING DATE: MAY 6, 2024

STAFF CONTACT: MATTHEW WOLFF, FINANCE DIRECTOR

Agenda Item: Consider adopting a resolution authorizing the construction of certain sewerage system improvements and authorizing general obligation bonds to be issued in an amount not to exceed \$37,555,000 to pay the cost of such improvements, all pursuant to K.S.A. 12-617 and 12-618

Strategic Priority: Infrastructure and Asset Management
Economic Development

Department: Finance

Staff Recommendation:

Staff recommends adopting a resolution authorizing the construction of certain sewerage system improvements and authorizing general obligation bonds to be issued in an amount not to exceed \$37,555,000 to pay the cost of such improvements, all pursuant to K.S.A. 12-617 and 12-618.

Background/Description:

The City intends to apply for a KDHE State Revolving Fund Loan to finance the proposed Wastewater Treatment Plant Improvements (Kill Creek Water Resource Recovery Facility Ph. 2 Expansion Project). The purpose of this resolution authorizing the issuance of bonds is to provide a backup financing option for the City.

Currently, KCWRRF is running with an average of 90% inflow; KDHE has set a deadline of Spring 2026 for the expansion to be operative. Failure to meet this deadline could result in being unable to process additional inflow and could impact our operating license. The City needs to be able to start construction this summer in order to make this deadline. The City should receive notice within approximately 30 days if the loan application is going to be “tentatively” approved, but the full review process could take up to 3 months. There is a chance the loan may not be approved or may not be approved for the full amount. By authorizing the issuance of General Obligation Bonds, the City will have a backup financing plan for moving the project forward in the event a KDHE SRF Loan cannot be secured for the full amount.

Financial Impact:

The City anticipates using debt financing for the Kill Creek Water Recovery Facility Ph. 2 Expansion Project. Future debt service payments will come from the Wastewater Fund. The City anticipates increasing wastewater rates by 4.2% annually until 2031 in order to fund this project and other planned sewer infrastructure projects.

Attachments Included:

- Resolution No. 2139

Suggested Motion:

Adopt Resolution No. 2139, a resolution authorizing the construction of certain sewerage system improvements and authorizing general obligation bonds to be issued in an amount not to exceed \$37,555,000 to pay the cost of such improvements, all pursuant to K.S.A. 12-617 and 12-618.

RESOLUTION NO. 2139

A RESOLUTION AUTHORIZING THE CONSTRUCTION OF CERTAIN SEWERAGE SYSTEM IMPROVEMENTS AND AUTHORIZING GENERAL OBLIGATION BONDS TO BE ISSUED IN AN AMOUNT NOT TO EXCEED \$37,555,000 TO PAY THE COST OF SUCH IMPROVEMENTS, ALL PURSUANT TO K.S.A. 12-617 AND 12-618.

WHEREAS, pursuant to K.S.A. 12-617 and 12-618 (the “Act”), any city having a population of less than 80,000 which has not divided the city into more than one district for sewer purposes is authorized to provide for a system of sewerage, to build and construct sewers and to issue general obligation bonds to pay the cost thereof;

WHEREAS, the City of Gardner, Kansas (the “City”), is a city with a population of less than 80,000 which has not divided the City into more than one district for sewer purposes;

WHEREAS, the Governing Body of the City hereby finds and determines that it is necessary and desirable to provide funds to make sewer system improvements at the City’s Kill Creek Water Resource Recovery Facility, including an additional 2.5 million gallons per day capacity, another train of two treatment basins, two sedimentation basins, a sludge thickener, two digester basins, sludge pumping and centrifuge, UV system, resolution of operation, code compliance, and safety issues, site planning, design, and construction of all necessary site infrastructure, together with all related appurtenances (collectively, the “Project”), at an estimated total cost of \$37,555,000, including costs of issuance for general obligation bonds;

WHEREAS, the Governing Body of the City hereby finds and determines that it is necessary and desirable to pay all or a portion of the cost of the Project with the proceeds of general obligation bonds of the City; and

WHEREAS, the Governing Body of the City hereby finds and determines that the Project is necessary to provide one or more systems of sewerage for the City and, therefore, is authorized to be constructed under the Act;

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF GARDNER, KANSAS, AS FOLLOWS:

Section 1. The Governing Body of the City hereby authorizes design and construction of the Project at a total estimated cost of \$37,555,000 and authorizes the issuance of general obligation bonds in an amount not to exceed \$37,555,000 to pay all or a portion of the cost of the Project.

Section 2. In accordance with United States Treasury Regulation 1.150-2, the Governing Body of the City hereby indicates its intent to reimburse the City with the proceeds of bonds, notes or other obligations of the City, the interest on which is expected to be exempt from federal income taxation, for costs of the Project in an amount not to exceed \$37,555,000.

Section 3. This Resolution shall be in full force and effect from and after its adoption.

ADOPTED by the Governing Body of the City of Gardner, Kansas, on May 6, 2024.

CITY OF GARDNER, KANSAS

(Seal)

Mayor

ATTEST:

City Clerk

Suggested Motion:

Adopt Resolution No. 2138, a resolution authorizing filing of an application with the Kansas Department of Health and Environment for a loan under the Kansas Water Pollution Control Revolving Fund Act (K.S.A. 1988 Supp. 65-3321 through 65-3329)

RESOLUTION NO. 2138

Resolution authorizing filing of application with the Kansas Department of Health and Environment for a Loan under the Kansas Water Pollution Control Revolving Fund Act (K.S.A.1988 Supp. 65-3321 through 65-3329).

WHEREAS under the terms of the Kansas Water Pollution Control Revolving Fund Act (K.S.A. 1988 Supp. 65-3321 through 65-3329), the State of Kansas has authorized the making of the loans to authorize applicants to aid in the construction of specific public projects,

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF GARDNER, KANSAS, AS FOLLOWS:

Section 1. Loan Application. The City Administrator and City Clerk of the City are hereby authorized to cause to be prepared and to execute a Loan Application, including all attachments thereto (jointly, the "Application"); in substantially the form presented to the Governing Body this date, in order to provide financing for the Project. The Application shall be forwarded to KDHE as soon as possible.

Section 2. Further Proceedings. The City Administrator, City Clerk and the other officers and representatives of the City are hereby authorized and directed to take such other action as may be necessary to complete the Application and to coordinate processing of a loan agreement for the Loan (the "Loan Agreement"); provided that the authorization to execute the Loan Agreement shall be subject to further resolution of the Governing Body.

Section 3. Further Authority. This Resolution shall be in full force and effect from and after its adoption.

Adopted by the Governing Body of the City of Gardner, Kansas on May 6, 2024.

(SEAL)

City Administrator

ATTEST:

City Clerk

City of Gardner, KS

Council Actions

May 6, 2024

The City Council took the following actions at the May 6, 2024, meeting:

1. Held a public hearing for the purpose of receiving comments to a request for a Waiver of the Distance Limitation to allow for the sale of sealed domestic table wine within 200 feet of a school, church or library during the weekly Gardner Farmers Markets events to be held on Thursdays, 4pm to 7pm, from May 23, 2024 to September 5, 2024. (Passed unanimously)
2. Held a public hearing for the purpose of receiving comments for the proposed Wastewater Treatment Plant Improvements and KDHE State Revolving Fund Loan Application. (Passed unanimously)
3. Approved the minutes as written for the regular meeting on April 15, 2024. (Passed unanimously)
4. Approved City expenditures prepared April 11, 2024 in the amount of \$571,302.42; April 18, 2024 in the amount of \$713,724.89; and April 25, 2024 in the amount of \$767,048.28. (Passed unanimously)
5. Approved a City/County agreement for reconstruction of a culvert on Four Corners Road. (Passed unanimously)
6. Approved a recommendation to authorize the City Administrator to execute a supply contract for the materials for Circuit 31 Overhead Powerline Rebuild. (CIP EL4000). (Passed unanimously)
7. Approved reappointments to the Planning Commission. (Passed unanimously)
8. Approved a request for a Waiver of the Distance Limitation to allow for the sale of sealed domestic table wine within 200 feet of a school, church or library during the weekly Farmers Markets events to be held on Thursdays, 4pm to 7pm, from May 23, 2024 to September 5, 2024. (Passed unanimously)
9. Adopted a resolution declaring the intent of the City to issue Industrial Revenue Bonds (taxable under federal law) in the principal amount not to exceed \$5,250,000 for the purpose of financing a portion of the acquisition, construction and equipping of a multifamily apartment project within the city (Poplar Pointe Apartments). (Passed unanimously)
10. Adopted a resolution authorizing filing of an application with the Kansas Department of Health and Environment for a loan under the Kansas Water Pollution Control Revolving Fund Act (K.S.A. 1988 Supp. 65-3321 through 65-3329). (Passed unanimously)
11. Adopted a resolution authorizing the construction of certain sewerage system improvements and authorizing general obligation bonds to be issued in an amount not to exceed \$37,555,000 to pay the cost of such improvements, all pursuant to K.S.A. 12-617 and 12-618. (Passed unanimously)