



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:

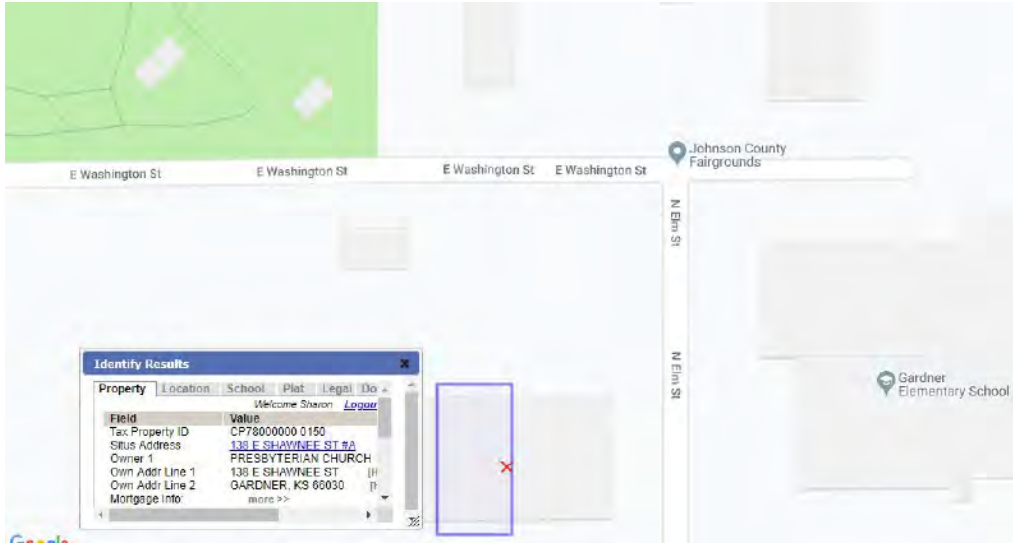
The Gardner Farmers Market has requested an area to sell domestic table wine during their events to be held on Thursdays, 4pm to 7pm, from May 23, 2024 through September 5, 2024.

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.

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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	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
0005127	00	ACULAS HEALTH LLC						
11046	001319		00	04/11/2024	601-1230-412.31-15	PCP	EFT:	450.00
VENDOR TOTAL *							.00	450.00
0004994	00	BENEFITS DIRECT						
A025980	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	00	BOELTE-HALL, LLC						
24-58688	001319		00	04/11/2024	001-1120-411.47-02	INSIDE GARDNER NEWSLETTER	EFT:	2,275.76
VENDOR TOTAL *							.00	2,275.76
0099999	00	BRICHET, FRANCK						
000072891	UT		00	04/04/2024	501-0000-229.00-00	FINAL BILL REFUND	21.69	
VENDOR TOTAL *							21.69	
0001984	00	BSN SPORTS, LLC						
924908795	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	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 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
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 AUTHORIT	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 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
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#	VENDOR NAME VOUCHER P.O. NO 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	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000201	00	HASTY AWARDS						
04240188	001714		00	04/25/2024	001-6110-461.47-53	PRIZM MEDAL - SOCCER	EFT:	1,474.39
						VENDOR TOTAL *	.00	1,474.39
0002095	00	HDR ENGINEERING, INC						
1200610772	PI0173	008461	00	04/10/2024	001-3130-431.31-10	TRAFFIC STUDIES	EFT:	2,637.92
						VENDOR TOTAL *	.00	2,637.92
0099999	00	HERRIOTT, ELIZABETH						
000073779	UT		00	04/24/2024	501-0000-229.00-00	FINAL BILL REFUND	71.98	
						VENDOR TOTAL *	71.98	
0005013	00	HSA BANK						
W534684	001721		00	04/26/2024	001-1140-411.31-15	HSA SERVICE FEE	CHECK #: 131	117.25
						VENDOR TOTAL *	.00	117.25
0005000	00	HUMANA INSURANCE COMPANY						
702625804	000107		00	04/25/2024	001-1120-411.21-01	MONTHLY BILLING	EFT:	9,363.14
702625804	000108		00	04/25/2024	001-1140-411.21-01	MONTHLY BILLING	EFT:	5,029.38
702625804	000109		00	04/25/2024	001-1150-411.21-01	MONTHLY BILLING	EFT:	980.46
702625804	000111		00	04/25/2024	001-1305-413.21-01	MONTHLY BILLING	EFT:	3,004.92
702625804	000112		00	04/25/2024	001-1310-413.21-01	MONTHLY BILLING	EFT:	7,771.16
702625804	000114		00	04/25/2024	001-1330-413.21-01	MONTHLY BILLING	EFT:	4,799.40
702625804	000116		00	04/25/2024	001-2110-421.21-01	MONTHLY BILLING	EFT:	7,543.14
702625804	000117		00	04/25/2024	001-2120-421.21-01	MONTHLY BILLING	EFT:	55,204.29
702625804	000118		00	04/25/2024	001-2130-421.21-01	MONTHLY BILLING	EFT:	980.46
702625804	000120		00	04/25/2024	001-3120-431.21-01	MONTHLY BILLING	EFT:	10,109.28
702625804	000121		00	04/25/2024	001-3130-431.21-01	MONTHLY BILLING	EFT:	9,539.44
702625804	000131		00	04/25/2024	001-6105-461.21-01	MONTHLY BILLING	EFT:	7,302.00
702625804	000132		00	04/25/2024	001-6120-461.21-01	MONTHLY BILLING	EFT:	7,880.36
702625804	000133		00	04/25/2024	001-7110-471.21-01	MONTHLY BILLING	EFT:	6,385.08
702625804	000134		00	04/25/2024	001-7120-471.21-01	MONTHLY BILLING	EFT:	3,519.74
702625804	000123		00	04/25/2024	501-4110-441.21-01	MONTHLY BILLING	EFT:	8,346.00
702625804	000124		00	04/25/2024	501-4120-441.21-01	MONTHLY BILLING	EFT:	7,315.98
702625804	000125		00	04/25/2024	501-4130-441.21-01	MONTHLY BILLING	EFT:	18,648.94
702625804	000126		00	04/25/2024	521-4210-442.21-01	MONTHLY BILLING	EFT:	980.46
702625804	000127		00	04/25/2024	521-4220-442.21-01	MONTHLY BILLING	EFT:	9,075.28
702625804	000128		00	04/25/2024	521-4230-442.21-01	MONTHLY BILLING	EFT:	14,677.38
702625804	000129		00	04/25/2024	531-4310-443.21-01	MONTHLY BILLING	EFT:	2,399.70
702625804	000130		00	04/25/2024	531-4320-443.21-01	MONTHLY BILLING	EFT:	10,750.70
702625804	000110		00	04/25/2024	601-1230-412.21-01	MONTHLY BILLING	EFT:	980.46
702625804	000135		00	04/25/2024	601-1230-412.31-15	MONTHLY BILLING	EFT:	864.48
702625804	000115		00	04/25/2024	602-1340-413.21-01	MONTHLY BILLING	EFT:	8,784.78
702625804	000122		00	04/25/2024	603-3150-431.21-01	MONTHLY BILLING	EFT:	980.46
702625804	000113		00	04/25/2024	604-1320-413.21-01	MONTHLY BILLING	EFT:	4,099.44
702625804	000119		00	04/25/2024	605-3116-431.21-01	MONTHLY BILLING	EFT:	2,024.46
702625804	000106		00	04/25/2024	721-0000-202.03-08	MONTHLY BILLING	EFT:	22,332.85
						VENDOR TOTAL *	.00	251,673.62
0005466	00	IND CORROSION PRODUCTS						

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		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	LINEWORKER APPRENTICESHIP	EFT:	300.00
18931	001721		00	04/25/2024	501-4130-441.46-01		LINEWORKER 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	1955991-5247497001726			00	04/25/2024	501-4110-441.46-01	TOLL FOR KRWA CONFERENCE	10.00	
1709549-5247396001726			00	04/25/2024	501-4110-441.46-01		TOLL FOR KRWA CONFERENCE	10.00			
1709545-5247395001727			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:	_____

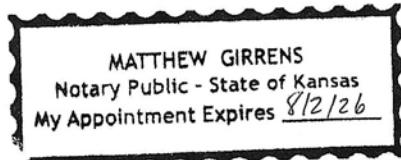
Authorized Signature: *[Signature]* Date: 3/1/24
(Title) Senior Ouside Sales Rep

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

[Signature]
(Signature of Notary Public)

(seal, if any)

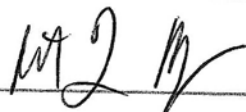
My commission expires: 8/2/2026



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

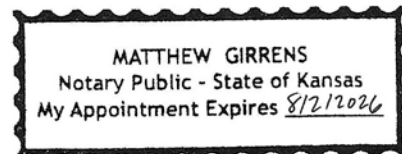
Name and Title: Michael Myers, Senior Outside Sales Rep

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: *[Signature]*

Name: Michael Myers

Title: Sr. Outside Sales Rep

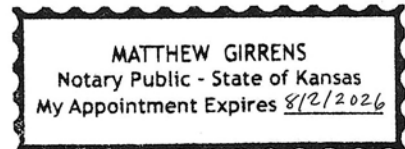
Bidder: Anixter

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

MIKE T. MYERS

[Signature]
(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 POLESAVER 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



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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

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4600 Kansas Ave.
Kansas City, KS 66106

Phone: (913) 202-6945
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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



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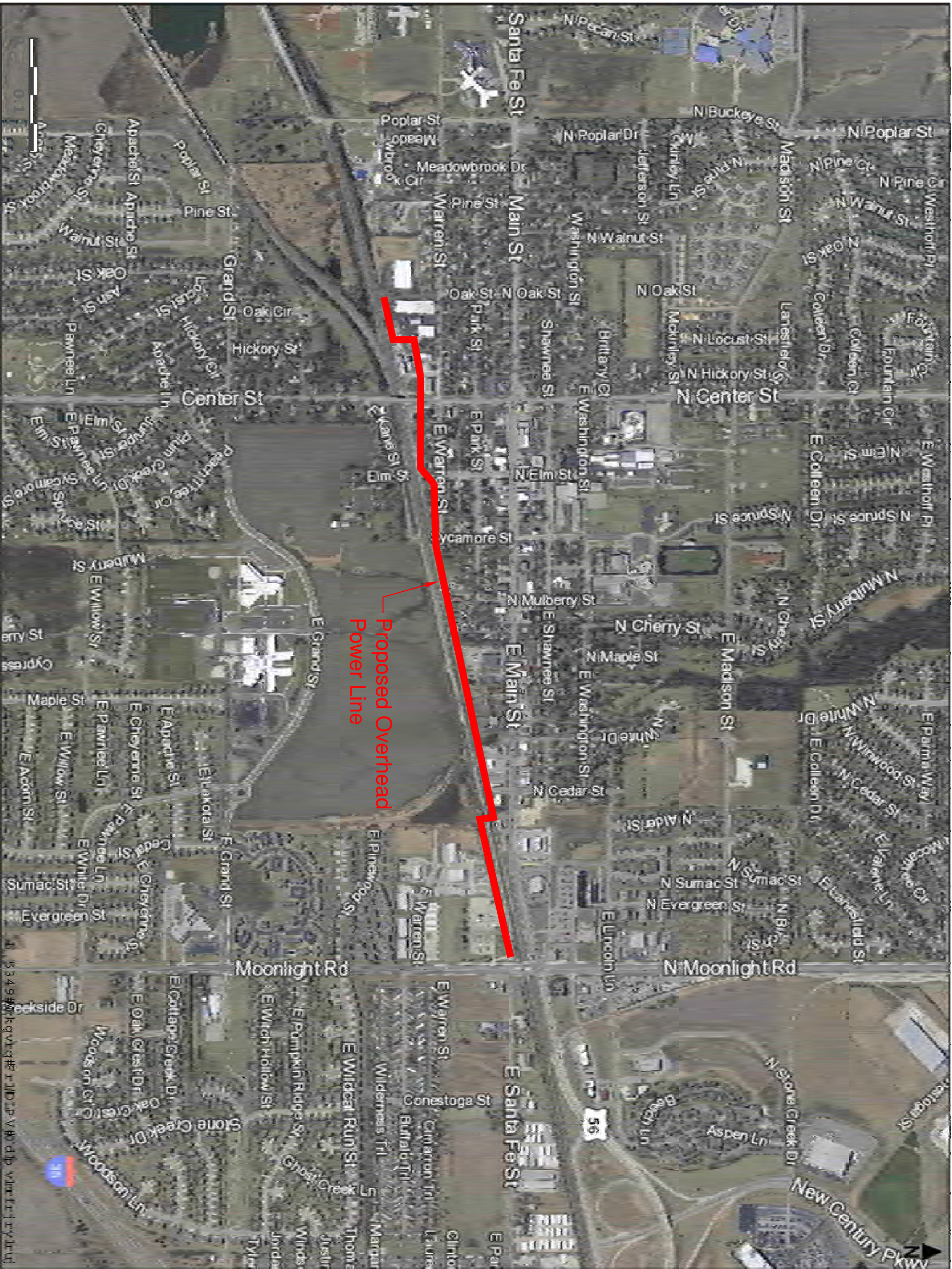
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1150 E SANTA FE ST
GARDNER, KS 66030

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

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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:

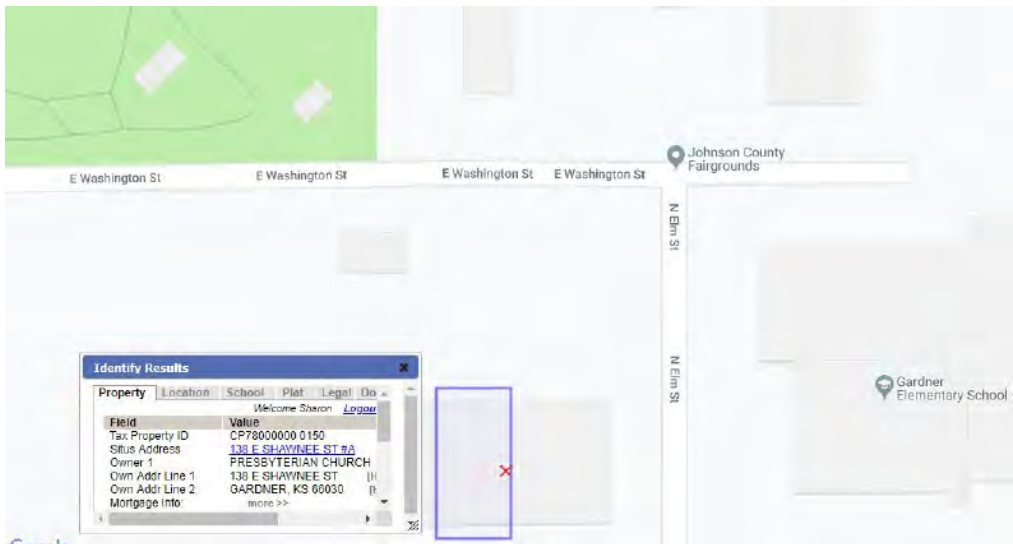
- The location as shown on the map as provided.

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

<p align="center">BUILDINGS AND IMPROVEMENTS</p>	<p align="center">AMENITIES</p>
<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