



AGENDA

GARDNER CITY COUNCIL

City Hall – 120 East Main Street -- Gardner, Kansas
Tuesday, July 5, 2022, 7:00 p.m.

**If you wish to provide written public comment regarding any items below by email, please provide them by noon on July 5, 2022 to cityclerk@gardnerkansas.gov. The meeting will be open to the public **

**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

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 June 21, 2022
2. Standing approval of City expenditures prepared June 16, 2022 in the amount of \$954,569.11; June 22, 2022 in the amount of \$37,407.33; and June 23, 2022 in the amount of \$663,454.38.
3. Consider authorizing the execution of a 3-year agreement with Fifth Asset, Inc. D/B/A Debtbook for lease and debt management software

PLANNING & ZONING CONSENT AGENDA

COMMITTEE RECOMMENDATIONS

OLD BUSINESS

1. Consider authorizing the purchase of a drone from the Law Enforcement Trust Fund

NEW BUSINESS

1. Consider adopting a resolution regarding the Governing Body's intent to levy a property tax exceeding the revenue neutral rate

COUNCIL UPDATES – Oral presentation unless otherwise noted

EXECUTIVE SESSION

1. Consider entering into executive session to discuss matters of attorney-client privilege

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.

RECORD OF PROCEEDINGS OF THE GOVERNING BODY CITY OF GARDNER, KANSAS

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June 21, 2022

The City Council of the City of Gardner, Kansas met in regular session on June 21, 2022, 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, Steve Shute (via Zoom), Kacy Deaton, Tory Roberts, and Erik Van Potter (via Zoom). City staff present were City Administrator Jim Pruetting; Deputy City Administrator Amy Nasta; Finance Director Matthew Wolff; Police Captain Jake Hayes; Utilities Director Gonz Garcia; Parks Director Jason Bruce; Community Development Director David Knopick; Public Works Director Kellen Headlee; City Attorney Ryan Denk; and City Clerk Sharon Rose. 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 7:00 p.m.

PLEDGE OF ALLEGIANCE

Mayor Winters led those present in the Pledge of Allegiance.

PRESENTATIONS

1. 2021 Audit and Annual Comprehensive Financial Report

Finance Director Matt Wolff said this is the 18th year the city has prepared an Annual Comprehensive Financial Report. All 17 previous reports were award winners. The latest report will also be submitted for a Certificate of Achievement for Excellence in Financial Reporting with the Government Finance Officers Association (GFOA). Mike Lowry, Allen, Gibbs & Houlik, presented the completed fiscal year 2021 audit findings. His firm was engaged to audit the 2021 financial statements and single audit in accordance with uniform guidance. He thanked the finance staff for their work on the audit. The audit is a big undertaking and city staff prepare for that in addition to their daily duties. They were well prepared for the auditors, and that makes the audit go more smoothly. Lowry shared the required communications in two forms. One is letter received before the audit, second is governance letter that discusses the results of the audit. While they work with management to complete, they work for the governing body. Lowry shared highlights of letter. There were no new accounting pronouncements adopted last year. There was one uncorrected misstatement, which was an error in the financial statements. It was a result of a timing difference between the booking of revenue and accounts payable. It was not material to the financial statements. The error has corrected and the transaction is reflected correctly in the 2022 books of records. One financial statement finding, related to an audit adjustment that was corrected, was \$1.6 million in ARPA funding. It was a technicality. Grant funding can't be recorded in the revenue until the city has identified edibility expenditures. Federal pandemic money was coming out more quickly than the government was providing technical guidance. This was corrected by moving the money to liability. Lowry simplified the audit to three keys. Did the city comply with all laws and regulations? Were internal controls in place and did they work? Do the financial statements accurately reflect the books and records? The answer to all three is yes, and his auditors issued an unmodified opinion. An unmodified opinion is the highest level of opinion.

Mr. Lowry continued with single audit. A single audit is triggered when any non-federal entity that expends \$750,000 or more in federal funds in a given year. It is an audit of the federal expenditures spent by the city. In 2021, the city spent \$819,000 in federal funds. The grant program they audited was the Airport Improvement Program, which was \$711,000, or 87% of the federal expenditures. When conducting a single audit, they determine if the entity is low risk or high risk. The city fell in the high-risk category, meaning they audit 40% of the federal expenditures, only because the city has not had a single audit since 2012. A single audit is an audit of the financial statements of the entire entity. The deficiency on the financial statement audit had to be included in the single audit, but the audit of the Airport Improvement Program resulted in no compliance findings. Audit staff again issued an unmodified opinion on the single audit.

2. Certificate of Achievement for Excellence in Financial Reporting

Mayor Winters said the GFOA has awarded the Certificate of Achievement for Excellence in Financial Reporting to the City of Gardner for its Annual Comprehensive Financial Report (ACFR) for the fiscal year ended December 31, 2020. The Certificate of Achievement is the highest form of recognition in the area of governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management. This is the 17th consecutive year that the City has received this distinguished award.

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3. GFOA Distinguished Budget Presentation Award

Mayor Winters said GFOA awarded a Distinguished Budget Presentation Award to the City of Gardner, Kansas, for its Annual Budget for the fiscal year beginning January 1, 2022. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as a financial plan, as an operations guide, and as a communications device. This is the eighth consecutive year that the City has received this distinguished award.

4. 2023-2024 Budget Policy

Finance Director Matt Wolff provided an overview of the presentation. Previously, the presentations have covered the year-end financial report, outside agency requests, CIP, budget policy and budget initiatives. Tonight will provide an update on 2022 finances and 2023-2024 budget discussion. The city ended 2021 with a general fund balance of 50%. To date in 2022, the city collected 52% of revenues though 42% of the year. Sales and use tax is favorable by \$175,000, licenses and permits have collected \$356,000, exceeding the original budget expectation of \$267,000. These are positive indicators, and show a strong local economy. General fund expenditures to date show 37% spent versus 42% of the year lapsed. There is a projected end of year surplus of \$900,000. Operational savings are mostly due to vacancies. There are 12.5 vacant positions. There is increased competition for qualified candidates. There is record-setting inflation and loss of purchasing power, culminating in difficulty attracting and retaining employees. The proposed budget includes a 3% merit pool and a 3% market adjustment in 2023 and a 3% merit pool and 2% market adjustment in 2024. Following up on CIP, there are some requests for 167th Street. The 2022 revised budget general fund includes a preliminary design for the entire corridor and a final design for 167th: Center to Moonlight. By planning the corridor, the city can apply for grants to assist these large projects. Also included in 2022 is a street rehab of 167th from Kill Creek to Waverly with a placeholder of \$700,000 in the street improvement fund. These projects are accelerated due to planned development along corridor. The 5-year CIP includes three projects for accessible parks scheduled in years 2023 through 2025 and are conditional upon the availability of Park Impact fees. The general fund could be an alternative funding source for these projects, which would provide funding for all three projects in 2023. Wolff continued, saying staff received a new valuation estimate of 13.9% increase from the county. There are pending tax appeals that could lower the 2022 estimated assessed value. Keeping a flat mill rate and capturing the valuation increase would increase property tax on the average Gardner single-family home by \$6.35/month, assuming the average home appraisal is \$275,000. The Revenue Neutral Rate (RNR) would decrease the mill rate by 2.409 mills. The value of a mill is approximately \$280,000. This would lower property tax collection by \$675,000 and would lower the allocation of motor vehicle tax and county sales tax in future budgets. Wolff displayed scenarios illustrating the impact of each on the general fund balance. Keeping a flat mill rate, the projected fund balance would be 43% in 2023 and 2024, and drop to 36% in 2027. The RNR rate would have a projected fund balance of 39% in 2023 and 2024, and drop to 18% in 2027. It would creased an operating deficit of \$1.1 million at the end of the 5-year forecast. A 1-mill reduction would have a fund balance of 41% in 2023, 40% in 2024, and 29% in 2027. If council wants to move forward with accessible parks in 2023 in the general fund, it would lower the numbers by 7-8% in 2023 and 5% in 2027. Including parks in the general fund in 2023 would result in the 1 mill reduction ending with a fund balance of 34% in 2023 and 24% in 2027. The mill rates shown tonight reflect the total mill rate for Gardner. The mill rate is split between the general fund and the bond & interest fund. The general fund is the main operating fund and can be adjusted, while the bond & interest fund is dedicated toward debt service obligations. Wolff concluded, seeking direction from council regarding the mill rate.

Councilmember Baldwin asked the lifetime of the three parks considered in 2023. Director Bruce said the industry standard is 20 years. Veteran's Park was 2003, and Stone Creek shortly after, but he was unsure about Winwood Park.

Councilmember Deaton noted the personnel budget impacts of the merit and market increases and asked if those impacts include the 12.5 vacancies and the additional personnel that were requested at the last meeting. Wolff confirmed. Deaton noted that Winwood Park doesn't have a parking lot, just street parking and curbs. She supports accessible parks and asked if parking is factored in. Director Bruce said they looked at the age of the

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parks. Deaton said if they are spending money to make a park accessible, the park should be highly visited and have accessible parking. Councilmember Roberts said the improvements could make them highly visited. Deaton said they'll park in front of homes and create other hazards if there's no parking lot. Mayor Winters asked if there are additional expenses to improve accessibility for parking. Bruce said there could be, but they will know more when start working on each park. Councilmember Baldwin said they can allocate the money for the parks now, and can choose which parks later. They need to be cognizant of which parks they'll do.

Councilmember Roberts supports a 1 mill fund reduction, and supports upgrading parks with the general fund.

Councilmember Shute asked if there was analysis on a ½ mill reduction and revenue projections. Wolff said the fund balance projections include base estimates for revenues and expenditures. Following direction from council, staff will finalize a line item budget. Wolff did not model a ½ mill reduction, but can bring it back. Shute said they will continue to have upward pressure on wages. He doesn't think a 3% merit and 2% market increase is going to help. A ½ mill reduction may be needed to cover salary pressure and increase cost of living. Councilmember Van Potter agrees with Shute, and would like to see ½ mill scenario. He's concerned about getting used to what is collected, and if the appraised value goes down in the future and revenues are affected, it's a precarious situation. Shute said the RNR won't work, but he can support a 1 mill reduction if it's not going to lose more full time employees to outside competition. Baldwin said the 1 mill reduction is splitting the difference between the flat rate and the RNR. Shute said they are talking about a split on the merit and cost of living. 2% isn't high enough. Baldwin said a government salary getting 6% one year and 5% the next is more than many private sector jobs. Shute said they will be under the same pressures.

Councilmember Deaton can support a 1 mill reduction and do the projects. In 2023 and 2024, there is flexibility in the fund balance to adjust wages. Baldwin supports a 1 mill reduction. Each year they change the numbers on a 5-year projection and make adjustments. A flat mill hurts property owners. Deaton said this scenario includes all personnel and other requests they've seen. Wolff confirmed; they were built into the budget. Deaton noted that provides a lot of things while still reducing the mill. Shute has concerns about 1 mill, but can support it. Winters supports 1 mill. Van Potter agreed. Consensus achieved.

PUBLIC HEARING

PUBLIC COMMENTS

Samantha Brant, 32271 w. 165th St., has been a citizen of Gardner for over 20 years. She graduated here and is now raising her daughters here. Her daughter, Macy, has severe disabilities. She's non-verbal, non-mobile, and cannot use her hands purposefully. Brant is unable to take daughter to a city park; there's not one piece of accessible equipment. She is appalled that the city has not looked forward to making parks and community services accessible to all. She pays taxes and gives back to the community, but her daughter cannot play with other children at parks. She appreciates council investment and questions. Parks were chosen because they are coming of age, not because of accessibility issues or usage or because non-citizens use them during ball games. She has an accessible van with a ramp and couldn't use Winwood Park. Many children play at Celebration Park, and that's inclusion. They need to look at the inclusion factor of the accessible parks. She can't understand why city doesn't want to address this now, at this moment. She emailed several council members and walked Celebration Park with Mr. Baldwin to discuss accessibility options. Why are they waiting to 2023 to provide any kind of accessibility? Her daughter wants to play at the park right now. In the interim, can they include a swing for non-mobile children? Brant requested council to ask questions and include parents.

Shiloh Harlan, 949 Oak Crest Dr., is representing the GEHS class of 2023. Every year, the senior parents join with the community, businesses and parents to fund and host Project Grad. It's a free vent that every senior is invited to attend on the night of graduation. It's a nation-wide tradition started after several substance use fatalities. Project Grad is a safe way for way for kids to celebrate after graduation. It's a fun event with a deejay, food, games, entertainment and prizes. Every student leaves with \$100 prize, geared toward kids going out on their own. Project Grad is a positive and safe alternative to traditional alcohol-oriented means of celebrating. The class of 2023 is the largest class so far. Their fundraising goal is \$35,000, and they need help to make it a

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success. The committee is asking for \$5,000-7,000 from the city. Edgerton preliminarily voted to donate \$5,000. She thanked council for considering the request.

Jennifer Smith, 648 S. Oak, provided her annual comment about Independence Day and fireworks. Fireworks were already discharged Sunday night in her neighborhood. Smith said the governing body is responsible for every citizen in the community. She hopes they have a good plan of action for the police department. They can handle the sensory issues that come with fireworks during the allotted times and scheduled days, but all citizens are due respect. Make sure they are shooting them during the appropriate times. Smith supports Veteran's Park being an inclusive park. There are a lot of children in wheelchairs that use that park.

CONSENT AGENDA

- 1. Standing approval of the minutes as written for the regular meeting on June 6, 2022**
- 2. Standing approval of City expenditures prepared May 31, 2022 in the amount of \$2,596.67; June 3, 2022 in the amount of \$626,946.73; June 3, 2022 in the amount of \$93,527.40; and June 10, 2022 in the amount of \$489,264.13.**
- 3. Consider authorizing the purchase of a drone from the Law Enforcement Trust Fund**
- 4. Consider a recommendation to authorize the execution of a contract with P1 Group to perform on-call electrical testing**

Councilmember Van Potter asked to remove Item 3 from the Consent Agenda.

Councilmember Deaton made a motion to approve items 1, 2, and 4 on the Consent Agenda.

Councilmember Baldwin Seconded.

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

Discussion of item 3, *Consider authorizing the purchase of a drone from the Law Enforcement Trust Fund.*

Councilmember Van Potter said DJI makes a good product, but did staff explore American made products, like Teal Drones? Captain Hayes said they did not. Staff used communication with other drone program operators to gauge what was the most successful. There is a long history of support by that company. Van Potter supports keeping money local. Teal Drone Company specializes in military and law enforcement drones. He asked if staff can look into it. Hayes said he's not familiar with the company, but can look into it. Van Potter asked if they can table the item. Mayor Winters asked if it was an urgent need. Hayes said no. City Attorney Denk said tabling it means it comes back at the very next meeting, but continuing it means it comes back at any future meeting, and allows staff to research.

Councilmember Shute made a motion to continue the purchase of a drone from the Law Enforcement Trust Fund to a future meeting.

Councilmember Baldwin Seconded.

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

PLANNING & ZONING CONSENT AGENDA

COMMITTEE RECOMMENDATIONS

- 1. Consider adopting an ordinance approving a rezoning from R-2 District to RP-2 District for Breckenwood Creek**

Community Development Director David Knopick said both recommendation items are tied together. This is a rezoning request for Breckenwood Creek, from an R-2 to RP-2. There were number of deviations needed. Staff recommended they request the deviations or they'd need to redesign houses to fit the lots. It was going to be a reoccurring issue, so it was best to ask for rezoning. The property is west of Madison and Waverly. The development

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is not changing in size. It's 131 single-family development. The Planning Commission recommended approval of zoning change request and associated development plan.

Councilmember Shute asked if this would allow more administrative leeway with regard to deviations. Director Knopick confirmed. This came about during evaluation of building permit applications and would correct the scenario throughout the development. As the single-family houses come on board, they won't come back each time for deviations. Shute said this didn't change original site plan or plat. Knopick confirmed. For any new developments going to smaller lots, staff recommends planned zoning.

Councilmember Deaton made a motion to accept the recommendation of the Planning Commission and approve 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 Van Potter Seconded.

With all of the Councilmembers voting in favor of the motion, the Ordinance passed and was assigned Ordinance number 2734.

Deaton:	Yes
Roberts:	Yes
Shute:	Yes
Van Potter:	Yes
Baldwin:	Yes
Winters:	Yes

2. Consider accepting the dedication of right-of-way and easements on the final plat for Breckenwood Creek, 2nd Plat

Community Development Director David Knopick said this would be the 2nd phase of Breckenwood Creek. This is primarily the west end of the property and contains 33 single-family lots. PC approved final plat.

Councilmember Deaton made a motion to accept the dedication of right-of-way and easements on the final plat for Breckenwood Creek 2nd Plat (FP-22-06)

Councilmember Van Potter Seconded.

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

OLD BUSINESS

NEW BUSINESS

1. Consider adopting a resolution amending Resolution No. 2004 to authorize a modification to the scope of planned improvements to certain main trafficways financed through the issuance of general obligation bonds

Finance Director Matt Wolff said on December 3, 2018, council passed Resolution No. 2004 authorizing the issuance of General Obligation Bonds in an amount not to exceed \$2,280,000 to make improvements to Waverly Road from 175th Street to Madison Street. The proposed resolution amends Resolution No. 2004 and formally modifies the purpose of the bond issuance to reimburse costs for improvements made to Waverly Road from 175th Street to Fountain Street.

Councilmember Deaton made a motion to adopt a resolution amending Resolution No. 2004 of the City of Gardner, Kansas to authorize an expansion of the improvements to Waverly Road financed through the issuance of general obligation bonds of the City, all pursuant to K.S.A. 12-685 *et seq.*

Councilmember Baldwin Seconded.

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With all of the Councilmembers voting in favor of the motion, the Resolution passed and was assigned Resolution number 2105.

Roberts:	Yes
Shute:	Yes
Van Potter:	Yes
Baldwin:	Yes
Deaton:	Yes

2. Consider adopting a resolution amending Resolution No. 2079 and repealing Resolution No. 2096 to authorize an increase in the cost of improvements to certain main trafficways financed through the issuance of general obligation bonds

Finance Director Matt Wolff said per Resolution Nos. 2079 and 2096, adopted by the City Council on March 1, 2021, and November 15, 2021, respectively. Council previously authorized the issuance of General Obligation Bonds in an amount not to exceed \$2,745,000 to pay a portion of the cost of improvements to US-56/Main Street. The proposed resolution amends Resolution No. 2079, repeals Resolution No. 2096, and formally identifies the issuance of an amount not to exceed \$3,060,000 in General Obligation Bonds as the financing method and indicates the city's intent to reimburse itself for the project from the proceeds of the bonds in compliance with IRS regulations.

Councilmember Deaton made a motion to adopt a resolution amending Resolution No. 2079 and repealing Resolution No. 2096 of the City of Gardner, Kansas to authorize an increase in the cost of improvements to certain main trafficways financed through the issuance of general obligation bonds of the City, all pursuant to K.S.A. 12-685 *et seq.*

Councilmember Baldwin Seconded.

With all of the Councilmembers voting in favor of the motion, the Resolution passed and was assigned Resolution number 2106.

Shute:	Yes
Van Potter:	Yes
Baldwin:	Yes
Deaton:	Yes
Roberts:	Yes

3. Consider adopting a resolution authorizing the public sale of certain General Obligation Bonds and General Obligation Temporary Notes of the City of Gardner

Finance Director Matt Wolff said the city has scheduled to sell approximately \$12,520,000 principal amount of General Obligation Bonds (Series 2022A) and approximately \$1,400,000 of principal amount of General Obligation Temporary Notes (Series 2022B) on July 18, 2022, at 11:00 a.m. The bond sale documents prepared by Municipal Advisor Bruce Kimmel include the estimated costs of issuance and debt service schedules for the current refunding of 2020C temporary notes, Prairie Trace Water Improvements, Prairie Trace Sewer Improvements, Waverly Road from 175th St. to Fountain St., and US-56/Main Street Improvements. The 2020C Temporary Notes are related to the Tuscan Farm and Hilltop Ridge special benefit districts. Staff plan to permanently finance the Tuscan Farm SBDs this year, and Hilltop Ridge next year. Bond Counsel Ellsworth and Municipal Advisor Kimmel are available for questions.

Councilmember Van Potter made a motion to adopt a resolution authorizing the offer for public sale of certain General Obligation Bonds and Notes of the City of Gardner, Kansas.

Councilmember Deaton Seconded.

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With all of the Councilmembers voting in favor of the motion, the Resolution passed and was assigned Resolution number 2107.

Van Potter:	Yes
Baldwin:	Yes
Deaton:	Yes
Roberts:	Yes
Shute:	Yes

COUNCIL UPDATES

Deputy Administrator Nasta said staff partnered with Walmart to obtain a grant to cover 50 sets of noise-cancelling earmuffs. The earmuffs have been ordered and are scheduled to arrive this week. Staff will meet to discuss distribution to ensure they get to those who need them. They'll create communication once the earmuffs are in hand.

Director Bruce said 4th of July is quickly approaching and staff are working to get all plans in place. There were hurdles getting larger fireworks, but they will have a good show. The talent is exciting. Staff has had conversations regarding inclusive playgrounds with Councilmember Baldwin, Jennifer Smith, and the chair of Gardner Gold. Staff are researching other agencies and will have more information next month. Mayor Winters said starting with one, he'd like to see something soon, and then plan the others. Bruce said they have connections throughout the state, and will reach out. Councilmember Roberts said even one swing will make a difference, and can be done quickly. Baldwin said there's more to just installing a swing. Once installed, they will lose warranty coverage and liability protection if they decide to move it. They need to consider 20-year life. At Winwood, they can put up a swing if users can't get to the swing. Director Bruce is forming a plan. Councilmember Deaton asked if the Parks committee or PWAAC committee are involved. Director Bruce said once they have information, they will seek public input. Winters hopes for some items sooner than later. Administrator Pruetting said they will work with a sense of urgency. Bruce said they will get feedback from Gardner Gold. Bruce said he reached out to the school district about pickle ball. They had been contacted last month and got pricing. It will cost \$1,700 to convert two courts. There is interest on school district.

Director Knopick said there is a Planning Commission meeting next Monday at 7pm. Staff are going to review current regulations on food truck vendors. Some have gotten creative. The set of regulations was designed that mobile food vendors would provide services through a self-contained unit that is mobile. Some have now become semi-permanent and adjacent properties are being impacted.

Councilmember Van Potter suggested that Ms. Brant be involved in discussions on parks. He had a disability for years. The accommodations are designed by people who never dealt with the disabilities that they are trying to accommodate. He wants to see more citizen input on design of inclusive parks.

Councilmember Shute said disability advocates participated in a walk n roll for accessibility in the past. He would like to have another session. Those with sensory challenges should be included.

Councilmember Roberts thanked Administrator Pruetting and staff for getting the weeds cut down on 175th.

Councilmember Deaton said she had residents ask about hosting a fly-in with food trucks at the airport. They could partner with the Young Eagles program. She asked staff to look into it. Deaton noted there is a CPAC meeting on Monday at 7pm. There will be a presentation from the Sheriff's Office on their dispatch. Director Knopick said staff has talked about mobile food vendors at the airport. They can issue a temporary use permit as a special event. Deaton said the Young Eagles have an event once a month. There are already families there, but could attract others.

Councilmember Baldwin is glad staff is looking into food truck regulations. He appreciates Director Bruce's work on the parks. Baldwin asked about the dog calming treats, as it was a liability. Attorney Denk said they are providing a liability waiver. Baldwin does not support donating to Project Grad. Councilmember Roberts asked how much they paid last year. Director Wolff said \$3,000. Roberts supports donating the full ask of \$7,000. It's a

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good and safe event for the kids. Mayor Winters also supports, but noted Van Potter's concern of where does it stop. Winters said it's a safety issue for youth in the community. The city is not funding the entire event, just a small portion. Councilmember Deaton said Project Grad does affect citizens directly. If all the seniors are in one area, it puts less strain on the police department. She supports \$3,000-5,000. Councilmember Van Potter understands the motivation behind it. When he graduated, funds were raised by students and school. Using tax money is not good stewardship. Councilmember Shute supports \$3,000, funding at the current level as last year. Baldwin asked where it ends. If he brings other organizations asking for \$3,000, they're going to be funded. Roberts said other organizations haven't asked. Shute has seen the value of Project Grad. Winters noted consensus for \$3,000.

EXECUTIVE SESSION

1. Consider entering into executive session to discuss the acquisition of real property

Councilmember Shute made a motion to recess into executive session to discuss the acquisition of real property pursuant to K.S.A. 75-4319 (b) (6), specifically preliminary discussions relating to the acquisition of real property beginning at 8:30 pm; returning to regular session at 8:45 pm

Councilmember Baldwin Seconded.

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

Councilmember Deaton made a motion to resume regular session at 8:46 pm

Councilmember Baldwin Seconded.

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

1. Consider entering into executive session to discuss matters of attorney-client privilege

Councilmember Baldwin made a motion to recess into executive session to discuss matters of attorney-client privilege pursuant to K.S.A. 75-4319 (b) (2) beginning at 8:47 pm; returning to regular session at 9:07 pm

Councilmember Deaton Seconded.

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

Councilmember Deaton made a motion to resume regular session at 9:07 pm

Councilmember Baldwin Seconded.

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

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 9:07 p.m.

City Clerk

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
0099999 CP84410000	00 007300	ADAM SMITH 001986	00	06/17/2022	001-1130-411.58-00	NRP PROPERTY TAX REBATE	1,857.43	
VENDOR TOTAL *							1,857.43	
0000029 11936408	00	ALTEC INDUSTRIES, INC. 002011	00	06/17/2022	501-4130-441.52-31	CAPSTAN HEADS	EFT:	910.31
VENDOR TOTAL *							.00	910.31
0004220 37469	00	AMERICAN TEXTILE MILLS, INC 001984	00	06/17/2022	531-4320-443.52-20	RAGS, BATH TISSUE	EFT:	237.75
VENDOR TOTAL *							.00	237.75
0002582 PAY APP 5	00	AMINO BROTHERS CO, INC PI0293 007710	00	06/02/2022	130-3130-431.62-04	WAVERLY RD PROJECT	EFT:	571,470.22
PAY APP 5		PI0301 008013	00	06/02/2022	130-3130-431.62-04	WAVERLY RD PROJECT	EFT:	12,367.38
VENDOR TOTAL *							.00	583,837.60
0001986 5222624-00	00	ANIXTER, INC. PI0286 008011	00	05/27/2022	501-4130-441.52-31	TRANSFORMERS	EFT:	6,190.81
VENDOR TOTAL *							.00	6,190.81
0099999 CP84410000	00 008800	ANNE MARIE SUTTON 001986	00	06/17/2022	001-1130-411.58-00	NRP PROPERTY TAX REBATE	1,869.14	
VENDOR TOTAL *							1,869.14	
0004876 4286118	00	ARTHUR GALLAGHER RISK MANAGEMENT 001992	00	06/17/2022	601-1230-412.45-02	SPECIAL EVENT INSURANCE	EFT:	253.00
VENDOR TOTAL *							.00	253.00
0003327 500734769	00 0622	ASCAP 002005	00	06/17/2022	001-6105-461.46-02	MUSIC LICENSE	EFT:	400.54
VENDOR TOTAL *							.00	400.54
0004860 06082022	00	AT&T MOBILITY 001988	00	06/17/2022	001-2110-421.40-03	MONTHLY BILLING	1,837.18	
VENDOR TOTAL *							1,837.18	
0005014 21595	00	ATTIC STORAGE OF GARDNER 001983	00	06/17/2022	001-6110-461.44-02	STORAGE UNIT RENT	EFT:	912.00
VENDOR TOTAL *							.00	912.00
0004994 A013614	00	BENEFITS DIRECT 001986	00	06/17/2022	001-1120-411.21-01	MONTHLY BILLING	EFT:	69.50
A013614		001986	00	06/17/2022	001-1140-411.31-15	MONTHLY BILLING	EFT:	377.50
A013614		001986	00	06/17/2022	001-1140-411.21-01	MONTHLY BILLING	EFT:	34.30
A013614		001986	00	06/17/2022	001-1150-411.21-01	MONTHLY BILLING	EFT:	6.50
A013614		001986	00	06/17/2022	001-1305-413.21-01	MONTHLY BILLING	EFT:	16.28
A013614		001986	00	06/17/2022	001-1310-413.21-01	MONTHLY BILLING	EFT:	34.30
A013614		001986	00	06/17/2022	001-1330-413.21-01	MONTHLY BILLING	EFT:	34.30
A013614		001986	00	06/17/2022	001-2110-421.21-01	MONTHLY BILLING	EFT:	81.66

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
0004994	00	BENEFITS DIRECT						
A013614		001986	00	06/17/2022	001-2120-421.21-01	MONTHLY BILLING	EFT:	262.50
A013614		001986	00	06/17/2022	001-2130-421.21-01	MONTHLY BILLING	EFT:	6.50
A013614		001986	00	06/17/2022	001-3110-431.21-01	MONTHLY BILLING	EFT:	13.90
A013614		001986	00	06/17/2022	001-3116-431.21-01	MONTHLY BILLING	EFT:	9.78
A013614		001986	00	06/17/2022	001-3120-431.21-01	MONTHLY BILLING	EFT:	66.02
A013614		001986	00	06/17/2022	001-3130-431.21-01	MONTHLY BILLING	EFT:	57.08
A013614		001986	00	06/17/2022	001-6105-461.21-01	MONTHLY BILLING	EFT:	39.90
A013614		001986	00	06/17/2022	001-6120-461.21-01	MONTHLY BILLING	EFT:	68.60
A013614		001986	00	06/17/2022	001-7110-471.21-01	MONTHLY BILLING	EFT:	50.58
A013614		001986	00	06/17/2022	001-7120-471.21-01	MONTHLY BILLING	EFT:	19.56
A013614		001986	00	06/17/2022	501-4110-441.21-01	MONTHLY BILLING	EFT:	26.90
A013614		001986	00	06/17/2022	501-4120-441.21-01	MONTHLY BILLING	EFT:	39.90
A013614		001986	00	06/17/2022	501-4130-441.21-01	MONTHLY BILLING	EFT:	102.06
A013614		001986	00	06/17/2022	521-4210-442.21-01	MONTHLY BILLING	EFT:	13.90
A013614		001986	00	06/17/2022	521-4220-442.21-01	MONTHLY BILLING	EFT:	61.20
A013614		001986	00	06/17/2022	521-4230-442.21-01	MONTHLY BILLING	EFT:	55.28
A013614		001986	00	06/17/2022	531-4320-443.21-01	MONTHLY BILLING	EFT:	54.70
A013614		001986	00	06/17/2022	601-1230-412.21-01	MONTHLY BILLING	EFT:	13.90
A013614		001986	00	06/17/2022	602-1340-413.21-01	MONTHLY BILLING	EFT:	41.70
A013614		001986	00	06/17/2022	604-1320-413.21-01	MONTHLY BILLING	EFT:	43.18
A013614		001986	00	06/17/2022	721-0000-202.03-07	MONTHLY BILLING	EFT:	9,139.10
A013614		001986	00	06/17/2022	721-0000-202.03-08	MONTHLY BILLING	EFT:	262.94
VENDOR TOTAL *							.00	11,103.52
0002847	00	BLACK HILLS ENERGY						
4848285043	062200	2013	00	06/17/2022	501-4120-441.31-15	MONTHLY BILLING	EFT:	2,668.84
VENDOR TOTAL *							.00	2,668.84
0099999	00	BOUTROS, NIDAL						
000064725		UT	00	06/15/2022	501-0000-229.00-00	FINAL BILL REFUND	50.39	
VENDOR TOTAL *							50.39	
0099999	00	BRENDAN WALKER						
CP84410000	009100	1986	00	06/17/2022	001-1130-411.58-00	NRP PROPERTY TAX REBATE	2,348.88	
VENDOR TOTAL *							2,348.88	
0002420	00	BRENNTAG MID-SOUTH, INC						
BMS160188		PI0299 007931	00	06/03/2022	521-4220-442.52-13	SODIUM PERMANGANATE	EFT:	4,655.00
BMS166902		PI0307 007931	00	06/10/2022	521-4220-442.52-13	CHEMICALS	EFT:	2,920.29
BMS166903		PI0308 007933	00	06/13/2022	521-4220-442.52-13	CHEMICALS	EFT:	7,298.63
VENDOR TOTAL *							.00	14,873.92
0001834	00	C & C GROUP						
48963		PI0305 008008	00	05/27/2022	521-4220-442.31-15	TRANSFER SWITCH SERVICE	EFT:	8,267.50
VENDOR TOTAL *							.00	8,267.50
0099999	00	CENICEROS, ELIZABETH						
000068755		UT	00	06/10/2022	501-0000-229.00-00	FINAL BILL REFUND	CHECK #: 130378	10.00-
VENDOR TOTAL *							.00	10.00-
0004259	00	CENTRAL SALT, LLC						

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
0004259	00	CENTRAL SALT, LLC						
PSI19-55525		PI0283 007703	00	06/08/2022	001-3120-431.52-16	ROAD DEICING SALT	EFT:	6,496.95
PSI19-55489		PI0288 007703	00	06/07/2022	001-3120-431.52-16	BULK DEICING SALT	EFT:	1,679.35
PSI19-55555		PI0289 007703	00	06/08/2022	001-3120-431.52-16	BULK DEICING SALT	EFT:	6,604.73
PSI19-55593		PI0290 007703	00	06/09/2022	001-3120-431.52-16	BULK DEICING SALT	EFT:	3,193.07
PSI19-55650		PI0291 007703	00	06/09/2022	001-3120-431.52-16	BULK DEICING SALT	EFT:	1,667.78
PSI19-55677		PI0292 007703	00	06/10/2022	001-3120-431.52-16	BULK DEICING SALT	EFT:	3,220.47
VENDOR TOTAL *							.00	22,862.35
0000001	00	CENTURYLINK						
313696625	0622	001985	00	06/17/2022	001-6120-461.40-03	MONTHLY BILLING	60.77	
313680665	0622	001985	00	06/17/2022	001-6120-461.40-03	MONTHLY BILLING	66.22	
313014430	0622	002015	00	06/17/2022	521-4220-442.40-03	MONTHLY BILLING	365.30	
VENDOR TOTAL *							492.29	
0005198	00	CHARTER COMMUNICATIONS						
0108210060422		001985	00	06/17/2022	602-1340-413.47-05	MONTHLY BILLING	EFT:	42.74
VENDOR TOTAL *							.00	42.74
0099999	00	CHRISTINA WHITE						
CP84410000	007400	001986	00	06/17/2022	001-1130-411.58-00	NRP PROPERTY TAX REBATE	2,042.18	
VENDOR TOTAL *							2,042.18	
0000429	00	CINTAS FIRE PROTECTION						
5111476065		002016	00	06/17/2022	521-4220-442.31-15	FIRST AID CABINET SERVICE	EFT:	88.44
VENDOR TOTAL *							.00	88.44
0001201	00	COMMERCIAL AQUATIC SERVICES, INC						
43102-1		PI0302 008010	00	05/17/2022	001-6130-461.52-13	POOL CHEMICALS	EFT:	8,277.97
VENDOR TOTAL *							.00	8,277.97
0004812	00	CRAFT, AMY						
KERIT MILEAGE	002014		00	06/16/2022	601-1230-412.46-01	MILEAGE REIMBURSEMENT	28.08	
APRIL MILEAGE	002014		00	06/16/2022	601-1230-412.46-01	MILEAGE REIMBURSEMENT	11.12	
JUNE MILEAGE	002014		00	06/16/2022	601-1230-412.46-01	MILEAGE REIMBURSEMENT	6.44	
VENDOR TOTAL *							45.64	
0099999	00	DANIEL VALENTA						
CP84410000	009200	001986	00	06/17/2022	001-1130-411.58-00	NRP PROPERTY TAX REBATE	2,276.86	
VENDOR TOTAL *							2,276.86	
0001557	00	DATCO, INC						
213170		001987	00	06/17/2022	001-2120-421.53-02	HATS	41.50	
VENDOR TOTAL *							41.50	
0099999	00	DAVID KABERLINE JR						
CP84410000	010600	001986	00	06/17/2022	001-1130-411.58-00	NRP PROPERTY TAX REBATE	2,056.74	
VENDOR TOTAL *							2,056.74	
0004096	00	DESIGN 4 SPORTS						

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
0004096 37811	00	DESIGN 4 SPORTS 002017	00	06/17/2022	521-4220-442.53-02	SHIRTS	EFT:	145.08
						VENDOR TOTAL *	.00	145.08
0004959 30	00	DIGITAL EARTH CONSULTING LLC 001984	00	06/17/2022	531-4320-443.47-39	SLUDGE REMOVAL	EFT:	520.00
						VENDOR TOTAL *	.00	520.00
0003481 817001205-22	00	DPC INDUSTRIES INC PI0303 007945	00	05/20/2022	521-4220-442.52-13	CHEMICALS	EFT:	3,813.00
						VENDOR TOTAL *	.00	3,813.00
0005211 00662112	00	EASY ICE, LLC 002018	00	06/17/2022	501-4130-441.44-02	ICE MACHINE	EFT:	101.76
						VENDOR TOTAL *	.00	101.76
0005226 0644830	00	EVCO WHOLESALE FOOD CORP 001985	00	06/17/2022	001-6130-461.52-15	CONCESSIONS	1,662.31	
						VENDOR TOTAL *	1,662.31	
0004946 2424383255	00	EVERGY 0622002020	00	06/17/2022	521-4220-442.40-05	MONTHLY BILLING	11,963.79	
9279570154	0622002021		00	06/17/2022	521-4220-442.40-05	MONTHLY BILLING	5,957.34	
6466308678	0522002019		00	06/17/2022	531-4320-443.40-05	MONTHLY BILLING	29.40	
7011930732	0522002022		00	06/17/2022	531-4320-443.40-05	MONTHLY BILLING	329.53	
						VENDOR TOTAL *	18,280.06	
0002956 KSKA3147221	00	FASTENAL CO. 001984	00	06/17/2022	501-4130-441.52-12	HAND SOAP	EFT:	353.52
KSKA3147140	002033		00	06/17/2022	531-4330-443.53-02	GLOVES	EFT:	124.02
						VENDOR TOTAL *	.00	477.54
0001917 62464	00	FLAME-OUT 002023	00	06/17/2022	501-4130-441.31-15	FIRE EXTINGUISHER SVC	EFT:	620.70
						VENDOR TOTAL *	.00	620.70
0000086 021396458	00	GALLS, LLC 002006	00	06/17/2022	001-2110-421.53-02	PANTS	EFT:	66.72
021119929	001983		00	06/17/2022	001-2120-421.53-02	STEEL RIFLE PLATE	EFT:	427.68
021396458	002007		00	06/17/2022	001-2120-421.53-02	PANTS	EFT:	133.22
021396487	002008		00	06/17/2022	001-2120-421.53-02	BODY ARMOR	EFT:	830.00
021396490	002009		00	06/17/2022	001-2120-421.53-02	BODY ARMOR	EFT:	830.00
021396492	002010		00	06/17/2022	001-2120-421.53-02	BODY ARMOR	EFT:	830.00
						VENDOR TOTAL *	.00	3,117.62
0001101 01-0000114	00	GARDNER DISPOSAL SERVICE, INC. 0622001985	00	06/17/2022	001-6120-461.40-02	MONTHLY BILLING	EFT:	380.00
						VENDOR TOTAL *	.00	380.00
0000092	00	GEORGE BUTLER ASSOC., INC.						

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
0000092 69169	00	GEORGE BUTLER ASSOC., INC. PI0306 007804	00	06/09/2022	531-4340-443.62-10	PRAIRIE TRACE SEWER IMP	8,131.00	
						VENDOR TOTAL *	8,131.00	
0000181 9324286450	00	GRAINGER 002024	00	06/17/2022	521-4220-442.52-12	GREASE FEEDER	EFT:	58.38
						VENDOR TOTAL *	.00	58.38
0000013 13060663	00	HACH COMPANY 002025	00	06/17/2022	521-4220-442.52-12	CLEANING MODULES	EFT:	437.50
						VENDOR TOTAL *	.00	437.50
0002095 1200436988	00	HDR ENGINEERING, INC PI0294 007904	00	06/02/2022	001-3130-431.31-10	ON CALL ENGINEERING	EFT:	1,959.30
						VENDOR TOTAL *	.00	1,959.30
0000102 763476	00	ICMA RETIREMENT TRUST - 457 002003	00	06/16/2022	721-0000-202.03-04	CONTRIBUTIONS	CHECK #: 101	9,402.51
						VENDOR TOTAL *	.00	9,402.51
0004633 6126	00	INTEGRITY LOCATING SERVICES, LLC PI0295 007925	00	06/10/2022	001-3120-431.31-15	LOATE SERVICES	EFT:	2,043.50
6126		PI0296 007925	00	06/10/2022	501-4130-441.40-06	LOATE SERVICES	EFT:	2,043.50
6126		PI0297 007925	00	06/10/2022	521-4230-442.40-06	LOATE SERVICES	EFT:	2,043.50
6126		PI0298 007925	00	06/10/2022	531-4330-443.40-06	LOATE SERVICES	EFT:	2,043.50
						VENDOR TOTAL *	.00	8,174.00
0000107 RTA 06/2022 - 200	00	JOHNSON COUNTY RECORDS & TAX ADMIN 1991	00	06/17/2022	001-3130-431.31-15	QUITCLAIM DEED	123.00	
RTA 06/2022 - 00		1991	00	06/17/2022	130-3130-431.62-07	SIDEWALK EASEMENTS	623.00	
RTA 06/2022 - 300		1991	00	06/17/2022	130-3130-431.62-04	DEDICATION OF PUBLIC ST	89.00	
						VENDOR TOTAL *	835.00	
0001706 2022 DUES	00	KANSAS ARBORISTS ASSOCIATION 001990	00	06/17/2022	001-6120-461.46-02	KS ARBORISTS ASSOC DUES	35.00	
						VENDOR TOTAL *	35.00	
0002671 161419073	00 0622	KANSAS GAS SERVICE 002026	00	06/17/2022	501-4130-441.40-04	MONTHLY BILLING	348.39	
						VENDOR TOTAL *	348.39	
0000421 200006579	00	KANSAS MUNICIPAL UTILITIES, INC. 001983	00	06/17/2022	001-1140-411.46-05	RECRUITMENT	EFT:	75.00
						VENDOR TOTAL *	.00	75.00
0000112 2050254	00	KANSAS ONE-CALL SYSTEM, INC. 002027	00	06/17/2022	501-4130-441.40-06	LOCATES	EFT:	28.80
2050255		001984	00	06/17/2022	531-4320-443.31-15	FIBER OPTIC LOCATES	EFT:	20.40
						VENDOR TOTAL *	.00	49.20
0000332	00	KANSAS STATE TREASURER						

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
0000332 MAY 2022	00	KANSAS STATE TREASURER 001994	00	06/13/2022	001-0000-207.10-17	COURT FEES PAYABLE	CHECK #: 133	219.00
MAY 2022		001995	00	06/13/2022	001-0000-207.10-13	COURT FEES PAYABLE	CHECK #: 133	1,412.00
MAY 2022		001996	00	06/13/2022	001-0000-207.10-14	COURT FEES PAYABLE	CHECK #: 133	437.44
MAY 2022		001997	00	06/13/2022	001-0000-207.10-11	COURT FEES PAYABLE	CHECK #: 133	243.00
MAY 2022		001998	00	06/13/2022	001-0000-207.10-12	COURT FEES PAYABLE	CHECK #: 133	4,780.00
MAY 2022		001999	00	06/13/2022	001-0000-207.10-15	COURT FEES PAYABLE	CHECK #: 133	500.00
MAY 2022		002000	00	06/13/2022	001-0000-207.10-16	COURT FEES PAYABLE	CHECK #: 133	120.00
VENDOR TOTAL *							.00	7,711.44
0005231 1709545-286387700	00	KANSAS TURNPIKE AUTHORITY 001984	00	06/17/2022	531-4320-443.46-01	TOLL CHARGES	19.25	
VENDOR TOTAL *							19.25	
0099999 CP84410000	00	KARLA MUNCIE 0107001986	00	06/17/2022	001-1130-411.58-00	NRP PROPERTY TAX REBATE	1,898.67	
VENDOR TOTAL *							1,898.67	
0001446 EMP1-GD-2022-05001989	00	KMEA EMP #1 OPERATING ACCT 001989	00	06/17/2022	501-0000-351.13-00	MONTHLY BILLING	EFT:	383,670.61-
EMP1-GD-2022-05001989			00	06/17/2022	501-4120-441.41-01	MONTHLY BILLING	EFT:	470,682.88
VENDOR TOTAL *							.00	87,012.27
0099999 LD PERMIT 2022	00	KNOEBEL CONSTRUCTION 001987	00	06/17/2022	001-0000-229.00-00	LAND DISTURBANCE DEPOSIT	1,000.00	
VENDOR TOTAL *							1,000.00	
0002489 1650032	00	KPERS 002002	00	06/16/2022	721-0000-202.03-01	061622 PAY PERIOD	CHECK #: 112	42,970.97
VENDOR TOTAL *							.00	42,970.97
0000120 4169	00	LEAGUE OF KANSAS MUNICIPALITIES 001983	00	06/17/2022	001-1140-411.46-05	RECRUITMENT	EFT:	100.00
VENDOR TOTAL *							.00	100.00
0099999 CP84410000	00	LESLIE ANN DANIELS 0078001986	00	06/17/2022	001-1130-411.58-00	NRP PROPERTY TAX REBATE	1,857.92	
VENDOR TOTAL *							1,857.92	
0005186 10755764	00	LINDE GAS & EQUIPMENT 002039	00	06/16/2022	001-6120-461.52-01	CYLINDER RENTAL	EFT:	169.55
10745597		002039	00	06/16/2022	001-6130-461.52-01	POOL C02	EFT:	244.07
10771799		002028	00	06/17/2022	501-4120-441.44-02	CYLINDER RENTAL	EFT:	586.56
VENDOR TOTAL *							.00	1,000.18
0002979 000019750-04	00	LOCHNER, H W INC PI0282 007816	00	06/02/2022	551-4520-445.31-15	AIRPORT ON-CALL CONSULTIN	EFT:	350.00
000019067-7		PI0281 007682	00	06/02/2022	551-4540-445.61-01	GMA LAND AQUISITION SVC	EFT:	375.00
000017796-10		PI0287 007679	00	06/02/2022	551-4540-445.61-03	AIRPORT ECONOMIC PLAN	EFT:	3,833.34
VENDOR TOTAL *							.00	4,558.34
0002809	00	LOGIC, INC						

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
0002809 INV156599	00	LOGIC, INC PI0304 008007	00	05/20/2022	521-4220-442.31-15	AVEVA SOFTWARE RENEWAL	EFT:	6,580.00
						VENDOR TOTAL *	.00	6,580.00
0000233 16436	00	MAXIMUM LAWN CARE PI0280 007958	00	06/06/2022	001-3120-431.31-15	MOWING SERVICES	EFT:	1,320.00
16436		002029	00	06/17/2022	521-4220-442.31-15	MOWING SERVICES	EFT:	620.00
16436		002030	00	06/17/2022	531-4320-443.31-15	MOWING SERVICES	EFT:	60.00
						VENDOR TOTAL *	.00	2,000.00
0099999 CP84410000	00 010300	MELISSA GAIL SELOCK 001986	00	06/17/2022	001-1130-411.58-00	NRP PROPERTY TAX REBATE	1,765.75	
						VENDOR TOTAL *	1,765.75	
0002382 35108	00	MID AMERICA HYDRAULIC REPAIR INC 002031	00	06/17/2022	521-4230-442.52-12	TRASH PUMP #517	EFT:	1,835.00
						VENDOR TOTAL *	.00	1,835.00
0001369 221480	00	MID-AMERICA VALVE & EQUIPMENT CO 002032	00	06/17/2022	521-4220-442.52-12	TORK COIL	EFT:	142.00
						VENDOR TOTAL *	.00	142.00
0004464 115794-2	00	MID-STATE RENTAL 002038	00	06/16/2022	001-6120-461.44-02	EQUIPMENT RENTAL	EFT:	411.00
116103-2		002038	00	06/16/2022	001-6120-461.52-01	MULCH	EFT:	480.00
116037-2		002038	00	06/16/2022	001-6120-461.52-01	MULCH	EFT:	120.00
						VENDOR TOTAL *	.00	1,011.00
0004257 8281387024	00	MOTOROLA SOLUTIONS INC 001989	00	06/17/2022	001-2120-421.52-20	BODY CAMERAS AND CABLES	EFT:	699.00
						VENDOR TOTAL *	.00	699.00
0004062 262683	00	MYERS BROTHERS OF KANSAS CITY, INC 002039	00	06/16/2022	001-6120-461.52-01	GENERAL REPAIRS	135.00	
						VENDOR TOTAL *	135.00	
0000140 31248	00	OLATHE FORD INC. 002034	00	06/17/2022	501-4120-441.52-04	GEOTAB TELEMATICS	EFT:	25.00
						VENDOR TOTAL *	.00	25.00
0000142 171584 00	00	OLATHE WINWATER WORKS 001984	00	06/17/2022	521-4230-442.52-02	DRILL MACHINE	EFT:	1,300.00
166501 04		002035	00	06/17/2022	521-4230-442.52-31	SMART WATER METERS	EFT:	4,275.00
172133 00		002036	00	06/17/2022	521-4230-442.52-12	GASKETS AND COUPLING	EFT:	952.00
						VENDOR TOTAL *	.00	6,527.00
0000256 323794	00	OTTAWA COOP 48397 001985	00	06/17/2022	531-4320-443.52-09	OFF ROAD DIESEL	EFT:	250.00
323832		001985	00	06/17/2022	531-4320-443.52-09	OFF ROAD DIESEL	EFT:	250.00
323834		001985	00	06/17/2022	531-4320-443.52-09	OFF ROAD DIESEL	EFT:	250.00

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
0000256 323874	00	OTTAWA COOP 001985	48397 00	06/17/2022	531-4320-443.52-09	OFF ROAD DIESEL	EFT:	250.00
VENDOR TOTAL *							.00	1,000.00
0005248 326234	00	OTTAWA COOP 001985	48430 00	06/17/2022	001-3120-431.52-09	OFF ROAD DIESEL	EFT:	250.00
326443		001985	00	06/17/2022	001-3120-431.52-09	OFF ROAD DIESEL	EFT:	223.66
326856		001987	00	06/17/2022	001-3120-431.52-09	OFF ROAD DIESEL	EFT:	250.00
326857		001987	00	06/17/2022	001-3120-431.52-09	OFF ROAD DIESEL	EFT:	178.97
VENDOR TOTAL *							.00	902.63
0001569 INV03537786	00	PAYCOR, INC 002001		06/15/2022	001-1310-413.31-15	PAYROLL SERVICES	CHECK #: 107	1,031.66
VENDOR TOTAL *							.00	1,031.66
0000145 31806909	00	PEPSI-COLA 001985		06/17/2022	001-6130-461.52-15	CONCESSIONS	EFT:	586.24
VENDOR TOTAL *							.00	586.24
0000220 06082022 06082022	00	PETTY CASH - POLICE DEPARTMENT 001988 001988		06/17/2022 06/17/2022	001-2120-421.46-01 001-2120-421.52-09	PETTY CASH PETTY CASH	9.50 53.86	
VENDOR TOTAL *							63.36	
0005219 1647179	00	POLYDYNE, INC PI0300 007961	00	06/06/2022	521-4220-442.52-13	POLYMER	EFT:	1,098.00
VENDOR TOTAL *							.00	1,098.00
0099999 LD PERMIT 2022	00	QUIKTRIP CORPORATION 001987		06/17/2022	001-0000-229.00-00	LAND DISTURBANCE DEPOSIT	3,000.00	
VENDOR TOTAL *							3,000.00	
0099999 CP84410000	00	RAYMOND ROYALS 0079001986		06/17/2022	001-1130-411.58-00	NRP PROPERTY TAX REBATE	1,847.79	
VENDOR TOTAL *							1,847.79	
0005236 21427	00	RELIABLE CONCRETE PRODUCTS PI0285 008009	00	04/15/2022	501-4140-441.62-15	TRANSFORMER PAD	5,550.00	
VENDOR TOTAL *							5,550.00	
0099999 CP84410000	00	RICHARD SIMPSON SR 0077001986		06/17/2022	001-1130-411.58-00	NRP PROPERTY TAX REBATE	2,131.36	
VENDOR TOTAL *							2,131.36	
0000946 2993 2993 2993 2993 2993	00	RIGHT-WAY JANITORIAL INC 001985 001985 001985 001985 001986		06/17/2022 06/17/2022 06/17/2022 06/17/2022 06/17/2022	603-3150-431.42-01 603-3150-431.42-01 603-3150-431.42-01 603-3150-431.42-01 603-3150-431.42-01	MONTHLY JANITORIAL MONTHLY JANITORIAL MONTHLY JANITORIAL MONTHLY JANITORIAL MONTHLY JANITORIAL	EFT: EFT: EFT: EFT: EFT:	2,500.00 251.63 362.50 54.13 362.50

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
0000946	00	RIGHT-WAY JANITORIAL INC						
2993		001986	00	06/17/2022	603-3150-431.42-01	MONTHLY JANITORIAL	EFT:	54.13
2993		001986	00	06/17/2022	603-3150-431.42-01	MONTHLY JANITORIAL	EFT:	604.00
2993		001986	00	06/17/2022	603-3150-431.42-01	MONTHLY JANITORIAL	EFT:	96.30
2993		001986	00	06/17/2022	603-3150-431.42-01	MONTHLY JANITORIAL	EFT:	725.00
2993		001986	00	06/17/2022	603-3150-431.42-01	MONTHLY JANITORIAL	EFT:	67.44
2993		001986	00	06/17/2022	603-3150-431.42-01	MONTHLY JANITORIAL	EFT:	670.00
2993		001986	00	06/17/2022	603-3150-431.42-01	MONTHLY JANITORIAL	EFT:	58.44
2993		001986	00	06/17/2022	603-3150-431.42-01	MONTHLY JANITORIAL	EFT:	900.00
2993		001986	00	06/17/2022	603-3150-431.42-01	MONTHLY JANITORIAL	EFT:	93.42
2993		001986	00	06/17/2022	603-3150-431.42-01	MONTHLY JANITORIAL	EFT:	3,800.00
2993		001986	00	06/17/2022	603-3150-431.42-01	MONTHLY JANITORIAL	EFT:	243.52
2993		001986	00	06/17/2022	603-3150-431.42-01	MONTHLY JANITORIAL	EFT:	137.86
VENDOR TOTAL *							.00	10,980.87
0004650	00	RYAN LAWN AND TREE INC						
2961068		001985	00	06/17/2022	001-6120-461.31-15	TREE SERVICE	127.50	
VENDOR TOTAL *							127.50	
0099999	00	SAYLER, ROSANNA						
000066909		UT	00	06/15/2022	501-0000-229.00-00	FINAL BILL REFUND	63.76	
VENDOR TOTAL *							63.76	
0000160	00	SHAWNEE COPY CENTER INC.						
130501		001985	00	06/17/2022	001-7110-471.47-02	BUSINESS CARDS - HUNTER	EFT:	100.00
VENDOR TOTAL *							.00	100.00
0002247	00	SHERWIN WILLIAMS- ACCT 6716-4600-8						
6117-8		002038	00	06/16/2022	001-6120-461.52-01	PAINT	EFT:	183.20
VENDOR TOTAL *							.00	183.20
0000161	00	SIGN HERE, INC.						
24913		001988	00	06/17/2022	001-2120-421.61-09	PATROL CAR GRAPHICS	EFT:	2,520.00
VENDOR TOTAL *							.00	2,520.00
0004785	00	SUMNERONE, INC						
3244681		001985	00	06/17/2022	602-1340-413.43-02	MONTHLY BILLING	EFT:	231.92
3245444		001987	00	06/17/2022	602-1340-413.43-02	JUSTICE CTR COPIERS	EFT:	133.46
VENDOR TOTAL *							.00	365.38
0004482	00	SUPERION, LLC						
355487		PI0284 007874	00	06/01/2022	602-1340-413.47-05	ASP ACCESS FEE	EFT:	8,401.45
VENDOR TOTAL *							.00	8,401.45
0000203	00	SUPERIOR BOWEN ASPHALT, L.L.C.						
34632		001985	00	06/17/2022	001-3120-431.52-08	ASPHALT FOR PATCHING	EFT:	289.43
34681		001985	00	06/17/2022	001-3120-431.52-08	ASPHALT FOR PATCHING	EFT:	1,107.14
34307		001986	00	06/17/2022	001-3120-431.52-08	ASPHALT FOR PATCHING	EFT:	527.56
34023		001986	00	06/17/2022	001-3120-431.52-08	ASPHALT FOR PATCHING	EFT:	556.27
34722		001987	00	06/17/2022	001-3120-431.52-08	ASPHALT FOR PATCHING	EFT:	807.17

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
0000203	00	SUPERIOR BOWEN ASPHALT, L.L.C.						
						VENDOR TOTAL *	.00	3,287.57
0000022	00	T-MOBILE USA, INC.						
979581282	0522	001981	00	06/11/2022	602-1340-413.40-03	MONTHLY CELL BILLING	EFT:	3,798.16
						VENDOR TOTAL *	.00	3,798.16
0099999	00	THARP, JEFF & JULIE WEIBLE						
000024943		UT	00	06/15/2022	501-0000-229.00-00	FINAL BILL REFUND	827.25	
						VENDOR TOTAL *	827.25	
0004226	00	WATCHMEN SECURITY SERVICES						
66038		002037	00	06/17/2022	501-4120-441.31-15	VIDEO SECURITY MONITORING	EFT:	395.27
						VENDOR TOTAL *	.00	395.27
0004067	00	1ST CHOICE CAULKING & CONTRACTING						
2022-18		001990	00	06/17/2022	001-6120-461.52-01	AQUATIC CTR REPAIRS	EFT:	3,000.00
						VENDOR TOTAL *	.00	3,000.00
						HAND ISSUED TOTAL ***		61,106.58
						EFT/EPAY TOTAL ***		828,964.93
						TOTAL EXPENDITURES *****	64,497.60	890,071.51
					GRAND TOTAL *****			954,569.11

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
0004830	00	SECURITY BANKCARD CENTER						
05/2022		002082	00	06/16/2022	001-1120-411.52-20	GRAMMARLY COJAAZTHP	EFT:	139.95
05/2022		002084	00	06/16/2022	001-1120-411.52-20	AMZN MKTP US 1R5RP6GX0	EFT:	68.88
05/2022		002088	00	06/16/2022	001-1120-411.52-20	STAPLS7356262307000001	EFT:	278.95
05/2022		002081	00	06/16/2022	001-1130-411.31-15	CANVA I03414-0453835	EFT:	12.95
05/2022		002083	00	06/16/2022	001-1140-411.52-20	PRICE CHOPPER #117	EFT:	56.47
05/2022		002085	00	06/16/2022	001-1140-411.52-20	HELLO FLOWERS	EFT:	95.94
05/2022		002086	00	06/16/2022	001-1140-411.52-20	HELLO FLOWERS	EFT:	8.04
05/2022		002087	00	06/16/2022	001-1140-411.52-20	STAPLS7354863043000001	EFT:	142.99
05/2022		002089	00	06/16/2022	001-1140-411.52-20	DOLLAR-GENERAL #1347	EFT:	4.00
05/2022		002090	00	06/16/2022	001-1140-411.52-20	QUEENS PRICE CHOPPER #7	EFT:	69.99
05/2022		002091	00	06/16/2022	001-1140-411.52-20	STAPLS7357078569000001	EFT:	92.98
05/2022		002092	00	06/16/2022	001-1140-411.52-20	STAPLS7357078569000002	EFT:	1.79
05/2022		002094	00	06/16/2022	001-1305-413.46-02	GOVERNMENT FINANCE OFFIC	EFT:	225.00
05/2022		002099	00	06/16/2022	001-1330-413.46-01	DRURY INNS	EFT:	224.02
05/2022		002100	00	06/16/2022	001-1330-413.46-02	POCKETPRESS	EFT:	22.99
05/2022		002110	00	06/16/2022	001-2110-421.52-20	CLAYTON PAPER	EFT:	549.70
05/2022		002112	00	06/16/2022	001-2110-421.52-20	PRICE CHOPPER #117	EFT:	43.98
05/2022		002116	00	06/16/2022	001-2110-421.52-20	AMZN MKTP US 138V21X80	EFT:	44.95
05/2022		002118	00	06/16/2022	001-2110-421.52-20	PAYPAL TEXASRAGTIM	EFT:	162.00
05/2022		002122	00	06/16/2022	001-2110-421.52-20	PRICE CHOPPER #117	EFT:	106.49
05/2022		002106	00	06/16/2022	001-2120-421.52-20	LIFE ASSIST INC	EFT:	2,292.00
05/2022		002107	00	06/16/2022	001-2120-421.43-05	WAL-MART #5307	EFT:	64.15
05/2022		002108	00	06/16/2022	001-2120-421.43-05	BRETS AUTOWORKS 0000522	EFT:	394.73
05/2022		002109	00	06/16/2022	001-2120-421.43-05	OREILLY AUTO PARTS 9055	EFT:	52.98
05/2022		002111	00	06/16/2022	001-2120-421.52-20	MYSTIC ACRES KENNEL	EFT:	100.00
05/2022		002113	00	06/16/2022	001-2120-421.46-01	KU CONTINUING EDUC WEB	EFT:	35.00
05/2022		002114	00	06/16/2022	001-2120-421.43-05	AMAZON.COM 1X5MN1J41	EFT:	66.26
05/2022		002115	00	06/16/2022	001-2120-421.52-20	HASTY AWARDS	EFT:	115.35
05/2022		002117	00	06/16/2022	001-2120-421.43-05	AMZN MKTP US 1L21041Z0	EFT:	12.99
05/2022		002119	00	06/16/2022	001-2120-421.52-20	HASTY AWARDS	EFT:	1.92
05/2022		002120	00	06/16/2022	001-2120-421.46-01	CALIBRE PRESS	EFT:	495.00
05/2022		002121	00	06/16/2022	001-2120-421.52-20	MYSTIC ACRES KENNEL	EFT:	75.00
05/2022		002123	00	06/16/2022	001-2120-421.46-01	WYNDHAM GRAND PITTSB DTW	EFT:	282.72
05/2022		002124	00	06/16/2022	001-2120-421.52-20	AMZN MKTP US 1326Q1L40	EFT:	301.36
05/2022		002125	00	06/16/2022	001-2120-421.46-01	KU CONTINUING EDUC WEB	EFT:	35.00
05/2022		002126	00	06/16/2022	001-2120-421.52-20	AMZN MKTP US VZ7YL8ZM3	EFT:	126.19
05/2022		002127	00	06/16/2022	001-2120-421.43-05	AMZN MKTP US 1L48F5DL1	EFT:	12.99
05/2022		002129	00	06/16/2022	001-3110-431.52-20	STAPLS7356678836000001	EFT:	15.79
05/2022		002130	00	06/16/2022	001-3110-431.52-20	STAPLS7356678836000002	EFT:	53.98
05/2022		002131	00	06/16/2022	001-3110-431.52-20	STAPLS7356678836000003	EFT:	21.58
05/2022		002134	00	06/16/2022	001-3110-431.52-20	AMAZON.COM 1R89T4981	EFT:	24.95
05/2022		002160	00	06/16/2022	001-3116-431.52-20	OREILLY AUTO PARTS 354	EFT:	24.52
05/2022		002165	00	06/16/2022	001-3116-431.52-20	OREILLY AUTO PARTS 354	EFT:	32.64
05/2022		002132	00	06/16/2022	001-3120-431.43-02	HERITAGE TRACTOR BALDWIN	EFT:	530.38
05/2022		002133	00	06/16/2022	001-3120-431.43-02	KC BOBCAT	EFT:	261.81
05/2022		002136	00	06/16/2022	001-3120-431.43-02	OREILLY AUTO PARTS 354	EFT:	23.74
05/2022		002138	00	06/16/2022	001-3120-431.52-04	OREILLY AUTO PARTS 354	EFT:	21.24
05/2022		002143	00	06/16/2022	001-3120-431.43-02	COLEMAN EQUIPMENT BONNER	EFT:	74.27
05/2022		002144	00	06/16/2022	001-3120-431.52-04	OREILLY AUTO PARTS 354	EFT:	14.50

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
0004830	00	SECURITY BANKCARD CENTER						
05/2022		002146	00	06/16/2022	001-3120-431.52-04	OREILLY AUTO PARTS 354	EFT:	5.78
05/2022		002147	00	06/16/2022	001-3120-431.43-02	KEY EQUIPMENT & SUPPLY C	EFT:	234.26
05/2022		002150	00	06/16/2022	001-3120-431.52-04	OREILLY AUTO PARTS 354	EFT:	6.24
05/2022		002151	00	06/16/2022	001-3120-431.43-02	G&J AUTO TRIM	EFT:	210.70
05/2022		002152	00	06/16/2022	001-3120-431.43-02	G&J AUTO TRIM	EFT:	210.70
05/2022		002153	00	06/16/2022	001-3120-431.52-04	OREILLY AUTO PARTS 354	EFT:	19.76
05/2022		002155	00	06/16/2022	001-3120-431.43-02	HERITAGE TRACTOR BALDWIN	EFT:	530.38
05/2022		002158	00	06/16/2022	001-3120-431.52-04	OREILLY AUTO PARTS 354	EFT:	58.83
05/2022		002161	00	06/16/2022	001-3120-431.52-08	OREILLY AUTO PARTS 354	EFT:	31.96
05/2022		002162	00	06/16/2022	001-3120-431.52-04	OREILLY AUTO PARTS 354	EFT:	54.37
05/2022		002168	00	06/16/2022	001-3120-431.52-04	OREILLY AUTO PARTS 354	EFT:	129.95
05/2022		002169	00	06/16/2022	001-3120-431.43-02	OREILLY AUTO PARTS 354	EFT:	12.99
05/2022		002170	00	06/16/2022	001-3120-431.52-08	TRAILS WEST ACE HDWE	EFT:	2.49
05/2022		002171	00	06/16/2022	001-3120-431.52-02	ORSCHELN FARM AND HOME ST	EFT:	19.99
05/2022		002172	00	06/16/2022	001-3120-431.46-01	KANSAS RURAL WATER ASN	EFT:	630.00
05/2022		002174	00	06/16/2022	001-3120-431.52-08	ORSCHELN FARM AND HOME ST	EFT:	7.49
05/2022		002175	00	06/16/2022	001-3120-431.53-02	NGROS WSTRN STR#2 INC	EFT:	79.99
05/2022		002176	00	06/16/2022	001-3120-431.46-02	INTERNATIONAL MUNICIPA	EFT:	40.00
05/2022		002181	00	06/16/2022	001-3120-431.31-15	CONSTRUCTION MATERIALS	EFT:	112.90
05/2022		002182	00	06/16/2022	001-3120-431.31-15	CONSTRUCTION MATERIALS	EFT:	392.84
05/2022		002183	00	06/16/2022	001-3120-431.52-08	TRAILS WEST ACE HDWE	EFT:	49.80
05/2022		002184	00	06/16/2022	001-3120-431.52-08	LOGAN CONTRACTOR SUPPLY I	EFT:	1,248.00
05/2022		002185	00	06/16/2022	001-3120-431.43-02	TRAILS WEST ACE HDWE	EFT:	11.59
05/2022		002073	00	06/16/2022	001-3130-431.52-20	STAPLS7357119715000002	EFT:	111.22
05/2022		002128	00	06/16/2022	001-3130-431.52-20	AMAZON.COM 1Q07C93E2	EFT:	13.99
05/2022		002145	00	06/16/2022	001-3130-431.52-04	OREILLY AUTO PARTS 354	EFT:	24.93
05/2022		002157	00	06/16/2022	001-3130-431.43-05	OREILLY AUTO PARTS 354	EFT:	14.03
05/2022		002164	00	06/16/2022	001-3130-431.43-05	OREILLY AUTO PARTS 354	EFT:	29.52
05/2022		002186	00	06/16/2022	001-3130-431.46-01	ESRI	EFT:	200.00
05/2022		002187	00	06/16/2022	001-3130-431.31-15	COLORADO STATE UNIVERSITY	EFT:	650.00
05/2022		002310	00	06/16/2022	001-6105-461.40-03	AMZN MKTP US	EFT:	39.95-
05/2022		002342	00	06/16/2022	001-6105-461.52-20	STAPLES DIRECT	EFT:	113.46
05/2022		002322	00	06/16/2022	001-6110-461.47-53	AUSTINS BAR GRILL	EFT:	100.00
05/2022		002323	00	06/16/2022	001-6110-461.52-15	PRICE CHOPPER #117	EFT:	22.33
05/2022		002327	00	06/16/2022	001-6110-461.47-53	AMZN MKTP US 136WK8R71 AM	EFT:	8.99
05/2022		002328	00	06/16/2022	001-6110-461.47-53	WALMART.COM AA	EFT:	58.68
05/2022		002329	00	06/16/2022	001-6110-461.47-53	AMZN MKTP US 134M213G0 AM	EFT:	77.95
05/2022		002330	00	06/16/2022	001-6110-461.47-53	AMZN MKTP US 134GQ15B2	EFT:	28.99
05/2022		002331	00	06/16/2022	001-6110-461.47-53	SHERWIN WILLIAMS 727619	EFT:	92.88
05/2022		002332	00	06/16/2022	001-6110-461.47-53	SHERWIN WILLIAMS 707568	EFT:	92.88-
05/2022		002333	00	06/16/2022	001-6110-461.47-53	WM SUPERCENTER #5307	EFT:	5.28
05/2022		002334	00	06/16/2022	001-6110-461.47-53	PRICE CHOPPER #117	EFT:	7.99
05/2022		002335	00	06/16/2022	001-6110-461.52-15	PEPSIBEVERAGECO	EFT:	112.92
05/2022		002337	00	06/16/2022	001-6110-461.54-51	PROMOTIONS NOW	EFT:	450.00
05/2022		002046	00	06/16/2022	001-6120-461.52-01	TRAILS WEST ACE HDWE	EFT:	77.94
05/2022		002047	00	06/16/2022	001-6120-461.52-01	TRAILS WEST ACE HDWE	EFT:	16.58
05/2022		002048	00	06/16/2022	001-6120-461.52-01	TRAILS WEST ACE HDWE	EFT:	27.57
05/2022		002049	00	06/16/2022	001-6120-461.43-05	OREILLY AUTO PARTS 354	EFT:	148.30
05/2022		002050	00	06/16/2022	001-6120-461.43-05	OREILLY AUTO PARTS 354	EFT:	22.00-

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
0004830	00	SECURITY BANKCARD CENTER						
05/2022		002051	00	06/16/2022	001-6120-461.43-02	NORRIS EQUIPMENT CO LLC	EFT:	67.20
05/2022		002052	00	06/16/2022	001-6120-461.43-02	OREILLY AUTO PARTS 354	EFT:	35.96
05/2022		002053	00	06/16/2022	001-6120-461.43-02	OREILLY AUTO PARTS 354	EFT:	38.82
05/2022		002054	00	06/16/2022	001-6120-461.53-02	SPRAYER SPECIALITIES INC	EFT:	14.24
05/2022		002055	00	06/16/2022	001-6120-461.52-01	TRAILS WEST ACE HDWE	EFT:	73.57
05/2022		002056	00	06/16/2022	001-6120-461.52-01	TRAILS WEST ACE HDWE	EFT:	124.16
05/2022		002057	00	06/16/2022	001-6120-461.52-01	TRAILS WEST ACE HDWE	EFT:	97.67
05/2022		002058	00	06/16/2022	001-6120-461.52-01	WAL-MART #5307	EFT:	50.88
05/2022		002059	00	06/16/2022	001-6120-461.53-02	SP BRUNT WORKWEAR	EFT:	105.00
05/2022		002060	00	06/16/2022	001-6120-461.52-01	TRAILS WEST ACE HDWE	EFT:	37.98
05/2022		002061	00	06/16/2022	001-6120-461.52-02	TRAILS WEST ACE HDWE	EFT:	51.98
05/2022		002062	00	06/16/2022	001-6120-461.43-02	OREILLY AUTO PARTS 354	EFT:	10.99
05/2022		002063	00	06/16/2022	001-6120-461.52-02	TRAILS WEST ACE HDWE	EFT:	9.99
05/2022		002064	00	06/16/2022	001-6120-461.43-02	ORSCHELN FARM AND HOME ST	EFT:	139.98
05/2022		002065	00	06/16/2022	001-6120-461.43-02	TRAILS WEST ACE HDWE	EFT:	42.92
05/2022		002066	00	06/16/2022	001-6120-461.52-01	TRAILS WEST ACE HDWE	EFT:	4.99
05/2022		002067	00	06/16/2022	001-6120-461.52-02	ORSCHELN FARM AND HOME ST	EFT:	16.99
05/2022		002068	00	06/16/2022	001-6120-461.52-01	SPRAYER SPECIALITIES INC	EFT:	85.28
05/2022		002069	00	06/16/2022	001-6120-461.52-02	TRAILS WEST ACE HDWE	EFT:	37.62
05/2022		002070	00	06/16/2022	001-6120-461.52-02	TRAILS WEST ACE HDWE	EFT:	79.99
05/2022		002325	00	06/16/2022	001-6120-461.31-15	IPY WATCHMEN SECURITY SVC	EFT:	119.81
05/2022		002326	00	06/16/2022	001-6120-461.44-02	PURE WATER DELIVERY	EFT:	87.98
05/2022		002345	00	06/16/2022	001-6120-461.52-01	TRAILS WEST ACE HDWE	EFT:	56.73
05/2022		002346	00	06/16/2022	001-6120-461.52-01	TRAILS WEST ACE HDWE	EFT:	21.97
05/2022		002347	00	06/16/2022	001-6120-461.52-02	KANSAS CITY CALIBRATION L	EFT:	316.59
05/2022		002348	00	06/16/2022	001-6120-461.52-01	TRAILS WEST ACE HDWE	EFT:	8.18
05/2022		002349	00	06/16/2022	001-6120-461.52-01	TRAILS WEST ACE HDWE	EFT:	3.18
05/2022		002350	00	06/16/2022	001-6120-461.52-01	TRAILS WEST ACE HDWE	EFT:	13.99
05/2022		002351	00	06/16/2022	001-6120-461.52-01	ORSCHELN FARM AND HOME ST	EFT:	38.97
05/2022		002071	00	06/16/2022	001-6130-461.52-01	THE HOME DEPOT #2218	EFT:	119.00
05/2022		002311	00	06/16/2022	001-6130-461.53-02	AMAZON.COM 1338K77C0 AMZN	EFT:	65.27
05/2022		002312	00	06/16/2022	001-6130-461.52-20	AMZN MKTP US 1R2ZM5AV1	EFT:	29.97
05/2022		002313	00	06/16/2022	001-6130-461.52-20	AMAZON.COM 1L7RM3Z00	EFT:	249.25
05/2022		002314	00	06/16/2022	001-6130-461.52-20	WM SUPERCENTER #5307	EFT:	240.85
05/2022		002315	00	06/16/2022	001-6130-461.52-20	AMAZON.COM	EFT:	199.40
05/2022		002316	00	06/16/2022	001-6130-461.52-20	AMAZON.COM 1R9SK5QD1	EFT:	92.37
05/2022		002317	00	06/16/2022	001-6130-461.52-20	WAL-MART #5307	EFT:	40.39
05/2022		002318	00	06/16/2022	001-6130-461.52-20	WAL-MART #5307	EFT:	28.36
05/2022		002319	00	06/16/2022	001-6130-461.54-51	INSTAFUNKC (1 OF 1 PA	EFT:	300.00
05/2022		002321	00	06/16/2022	001-6130-461.54-51	4IMPRINT INC	EFT:	1,286.24
05/2022		002324	00	06/16/2022	001-6130-461.31-15	IPY WATCHMEN SECURITY SVC	EFT:	60.52
05/2022		002336	00	06/16/2022	001-6130-461.52-15	AMZN MKTP US 1L1DQ2UK2	EFT:	141.57
05/2022		002338	00	06/16/2022	001-6130-461.52-15	AMZN MKTP US 1R2YR9EF0	EFT:	88.26
05/2022		002339	00	06/16/2022	001-6130-461.52-15	AMZN MKTP US 1R7R34P70	EFT:	75.94
05/2022		002340	00	06/16/2022	001-6130-461.52-15	TRAILS WEST ACE HDWE	EFT:	53.98
05/2022		002341	00	06/16/2022	001-6130-461.52-15	WM SUPERCENTER #5307	EFT:	120.88
05/2022		002343	00	06/16/2022	001-6130-461.52-15	WM SUPERCENTER #5307	EFT:	21.76
05/2022		002344	00	06/16/2022	001-6130-461.52-20	WAL-MART #5307	EFT:	16.28
05/2022		002075	00	06/16/2022	001-7110-471.52-20	STAPLS7357119715000001	EFT:	23.49

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
0004830	00	SECURITY BANKCARD CENTER						
05/2022		002072	00	06/16/2022	001-7120-471.52-20	AMZN MKTP US 136WB91D0	EFT:	98.24
05/2022		002074	00	06/16/2022	001-7120-471.52-20	STAPLS7357119715000002	EFT:	111.23
05/2022		002076	00	06/16/2022	001-7120-471.52-20	STAPLS7357119715001001	EFT:	44.49
05/2022		002077	00	06/16/2022	001-7120-471.52-20	STAPLS7357119715002001	EFT:	44.49
05/2022		002078	00	06/16/2022	001-7120-471.52-20	AMAZON.COM B48RN4G53 AMZN	EFT:	52.05
05/2022		002080	00	06/16/2022	001-7120-471.46-01	HEREFORD HOUSE SHAWNEE	EFT:	18.41
05/2022		002211	00	06/16/2022	501-4110-441.52-20	AMAZON.COM 1L7LG3I41 AMZN	EFT:	31.98
05/2022		002223	00	06/16/2022	501-4110-441.52-20	AMZN MKTP US 136WR16K0	EFT:	5.99
05/2022		002224	00	06/16/2022	501-4110-441.46-01	KANSAS RURAL WATER ASN	EFT:	90.00
05/2022		002228	00	06/16/2022	501-4110-441.52-20	READY FILTERS	EFT:	52.99
05/2022		002232	00	06/16/2022	501-4110-441.46-01	HYATT REGENCY WICHITA	EFT:	149.97
05/2022		002233	00	06/16/2022	501-4110-441.52-09	PHILLIPS 66 - X PRESS	EFT:	58.40
05/2022		002234	00	06/16/2022	501-4110-441.46-02	IEEE PRODUCTS & SERVICES	EFT:	119.00
05/2022		002214	00	06/16/2022	501-4120-441.52-20	WALMART.COM AA	EFT:	76.07
05/2022		002215	00	06/16/2022	501-4120-441.52-20	WALMART.COM AA	EFT:	85.17
05/2022		002216	00	06/16/2022	501-4120-441.52-20	THE HOME DEPOT #2218	EFT:	26.81
05/2022		002227	00	06/16/2022	501-4120-441.53-02	NGROS WSTRN STR#2 INC	EFT:	71.66
05/2022		002222	00	06/16/2022	501-4130-441.53-02	DESIGN 4 SPORTS	EFT:	51.00
05/2022		002226	00	06/16/2022	501-4130-441.53-02	NGROS WSTRN STR#2 INC	EFT:	177.66
05/2022		002231	00	06/16/2022	501-4130-441.47-04	THE UPS STORE 5784	EFT:	19.63
05/2022		002235	00	06/16/2022	501-4130-441.53-02	NGROS WSTRN STR#2 INC	EFT:	200.00
05/2022		002236	00	06/16/2022	501-4130-441.46-01	KANSAS TURNPIKE AUTHORIT	EFT:	23.75
05/2022		002237	00	06/16/2022	501-4130-441.52-02	HARBOR FREIGHT TOOLS 619	EFT:	29.27
05/2022		002238	00	06/16/2022	501-4130-441.52-12	TRAILS WEST ACE HDWE	EFT:	15.85
05/2022		002239	00	06/16/2022	501-4130-441.52-02	TOMPKINS INDUSTRIES- INC	EFT:	15.23
05/2022		002240	00	06/16/2022	501-4130-441.52-12	TRAILS WEST ACE HDWE	EFT:	4.92
05/2022		002241	00	06/16/2022	501-4130-441.52-04	SHERMAN + REILLY INC	EFT:	197.97
05/2022		002242	00	06/16/2022	501-4130-441.52-04	HERITAGE TRACTOR OLATHE	EFT:	90.65
05/2022		002243	00	06/16/2022	501-4130-441.52-04	MURPHY TRACTOR EQUIP #99	EFT:	38.64
05/2022		002244	00	06/16/2022	501-4130-441.52-04	EQUIPMENTSHARE.COM	EFT:	287.09
05/2022		002245	00	06/16/2022	501-4130-441.52-09	ORSCHELN FARM AND HOME ST	EFT:	13.13
05/2022		002246	00	06/16/2022	501-4130-441.52-02	AMERICAN RIGGERS SUPPLY I	EFT:	142.60
05/2022		002247	00	06/16/2022	501-4130-441.52-12	GRASS PAD WAREHOUSE	EFT:	349.23
05/2022		002248	00	06/16/2022	501-4130-441.52-01	CARTER WATERS	EFT:	170.06
05/2022		002249	00	06/16/2022	501-4130-441.52-01	CARTER WATERS	EFT:	33.61
05/2022		002250	00	06/16/2022	501-4130-441.52-12	TRAILS WEST ACE HDWE	EFT:	6.84
05/2022		002137	00	06/16/2022	521-4220-442.52-04	OREILLY AUTO PARTS 354	EFT:	18.69
05/2022		002212	00	06/16/2022	521-4220-442.52-20	AMZN MKTP US 135EU8WK0	EFT:	294.97
05/2022		002213	00	06/16/2022	521-4220-442.52-12	AMZN MKTP US 135EU8WK0	EFT:	33.99
05/2022		002225	00	06/16/2022	521-4220-442.53-02	NGROS WSTRN STR#2 INC	EFT:	519.74
05/2022		002229	00	06/16/2022	521-4220-442.53-02	NGROS WSTRN STR#2 INC	EFT:	493.74
05/2022		002251	00	06/16/2022	521-4220-442.47-04	THE UPS STORE 5784	EFT:	89.39
05/2022		002252	00	06/16/2022	521-4220-442.47-04	THE UPS STORE 5784	EFT:	49.91
05/2022		002253	00	06/16/2022	521-4220-442.52-12	ORSCHELN FARM AND HOME ST	EFT:	44.47
05/2022		002254	00	06/16/2022	521-4220-442.52-01	BLUE VALLEY TRACTOR & SUP	EFT:	85.90
05/2022		002255	00	06/16/2022	521-4220-442.46-01	KANSAS RURAL WATER ASN	EFT:	90.00
05/2022		002256	00	06/16/2022	521-4220-442.46-01	KANSAS RURAL WATER ASN	EFT:	90.00
05/2022		002257	00	06/16/2022	521-4220-442.47-04	THE UPS STORE 5784	EFT:	92.52
05/2022		002258	00	06/16/2022	521-4220-442.52-12	WAL-MART #5307	EFT:	68.00

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
0004830	00	SECURITY BANKCARD CENTER						
05/2022		002259	00	06/16/2022	521-4220-442.47-04	THE UPS STORE 5784	EFT:	70.85
05/2022		002260	00	06/16/2022	521-4220-442.52-20	WAL-MART #5307	EFT:	39.63
05/2022		002261	00	06/16/2022	521-4220-442.52-12	REEVES WIEDEMAN - OLATHE	EFT:	56.56
05/2022		002262	00	06/16/2022	521-4220-442.47-04	THE UPS STORE 5784	EFT:	48.06
05/2022		002263	00	06/16/2022	521-4220-442.52-12	BILCO AMESBURY TRUTH	EFT:	331.32
05/2022		002264	00	06/16/2022	521-4220-442.52-12	BILCO AMESBURY TRUTH	EFT:	28.67
05/2022		002265	00	06/16/2022	521-4220-442.52-12	TRAILS WEST ACE HDWE	EFT:	12.76
05/2022		002135	00	06/16/2022	521-4230-442.43-02	OREILLY AUTO PARTS 354	EFT:	58.36
05/2022		002142	00	06/16/2022	521-4230-442.43-05	OREILLY AUTO PARTS 354	EFT:	1.99
05/2022		002148	00	06/16/2022	521-4230-442.43-05	KC BOBCAT	EFT:	218.33
05/2022		002159	00	06/16/2022	521-4230-442.43-02	OREILLY AUTO PARTS 354	EFT:	61.76
05/2022		002163	00	06/16/2022	521-4230-442.43-02	EQUIPMENTSHARE.COM	EFT:	413.41
05/2022		002166	00	06/16/2022	521-4230-442.43-02	OREILLY AUTO PARTS 354	EFT:	5.34
05/2022		002167	00	06/16/2022	521-4230-442.43-02	OREILLY AUTO PARTS 354	EFT:	53.81
05/2022		002210	00	06/16/2022	521-4230-442.52-02	THE UPS STORE 5784	EFT:	14.40
05/2022		002217	00	06/16/2022	521-4230-442.53-02	AMZN MKTP US 1Q3HZ5KV2	EFT:	25.49
05/2022		002219	00	06/16/2022	521-4230-442.52-20	AMZN MKTP US 1Q3HZ5KV2	EFT:	12.95
05/2022		002220	00	06/16/2022	521-4230-442.52-20	AMZN MKTP US 135BF25K0	EFT:	68.61
05/2022		002267	00	06/16/2022	521-4230-442.52-20	TRAILS WEST ACE HDWE	EFT:	59.99
05/2022		002269	00	06/16/2022	521-4230-442.52-02	CONSTRUCTION MATERIALS	EFT:	114.76
05/2022		002270	00	06/16/2022	521-4230-442.52-02	CONSTRUCTION MATERIALS	EFT:	534.07
05/2022		002271	00	06/16/2022	521-4230-442.52-02	TRAILS WEST ACE HDWE	EFT:	18.97
05/2022		002272	00	06/16/2022	521-4230-442.52-20	CONSTRUCTION MATERIALS	EFT:	34.57
05/2022		002273	00	06/16/2022	521-4230-442.52-20	CONSTRUCTION MATERIALS	EFT:	4.50
05/2022		002275	00	06/16/2022	521-4230-442.52-02	CONSTRUCTION MATERIALS	EFT:	71.98
05/2022		002276	00	06/16/2022	521-4230-442.43-02	MID AMERICA HYDRAULIC	EFT:	142.60
05/2022		002277	00	06/16/2022	521-4230-442.52-20	WM SUPERCENTER #5307	EFT:	73.76
05/2022		002278	00	06/16/2022	521-4230-442.52-20	ORSCHELN FARM AND HOME ST	EFT:	21.99
05/2022		002280	00	06/16/2022	521-4230-442.46-01	KANSAS RURAL WATER ASN	EFT:	720.00
05/2022		002281	00	06/16/2022	521-4230-442.52-20	ORSCHELN FARM AND HOME ST	EFT:	99.99
05/2022		002282	00	06/16/2022	521-4230-442.52-20	ORSCHELN FARM AND HOME ST	EFT:	24.99
05/2022		002283	00	06/16/2022	521-4230-442.52-20	TRAILS WEST ACE HDWE	EFT:	2.48
05/2022		002284	00	06/16/2022	521-4230-442.52-02	ORSCHELN FARM AND HOME ST	EFT:	39.96
05/2022		002140	00	06/16/2022	531-4320-443.52-04	OREILLY AUTO PARTS 354	EFT:	14.50
05/2022		002230	00	06/16/2022	531-4320-443.53-02	NGROS WSTRN STR#2 INC	EFT:	474.75
05/2022		002285	00	06/16/2022	531-4320-443.52-12	TRAILS WEST ACE HDWE	EFT:	10.48
05/2022		002286	00	06/16/2022	531-4320-443.52-13	USA BLUE BOOK	EFT:	344.81
05/2022		002287	00	06/16/2022	531-4320-443.43-02	TRAILS WEST ACE HDWE	EFT:	27.18
05/2022		002288	00	06/16/2022	531-4320-443.52-13	USA BLUE BOOK	EFT:	75.92
05/2022		002289	00	06/16/2022	531-4320-443.52-12	OREILLY AUTO PARTS 354	EFT:	30.62
05/2022		002290	00	06/16/2022	531-4320-443.52-12	TRAILS WEST ACE HDWE	EFT:	75.57
05/2022		002291	00	06/16/2022	531-4320-443.52-12	TRAILS WEST ACE HDWE	EFT:	26.57
05/2022		002292	00	06/16/2022	531-4320-443.52-20	SAMS CLUB #8208	EFT:	32.98
05/2022		002293	00	06/16/2022	531-4320-443.52-20	WAL-MART #5307	EFT:	169.00
05/2022		002294	00	06/16/2022	531-4320-443.52-12	TRAILS WEST ACE HDWE	EFT:	35.16
05/2022		002295	00	06/16/2022	531-4320-443.52-01	TRAILS WEST ACE HDWE	EFT:	58.16
05/2022		002296	00	06/16/2022	531-4320-443.52-01	TRAILS WEST ACE HDWE	EFT:	57.54
05/2022		002297	00	06/16/2022	531-4320-443.52-04	OREILLY AUTO PARTS 354	EFT:	33.14
05/2022		002298	00	06/16/2022	531-4320-443.52-01	ORSCHELN FARM AND HOME ST	EFT:	26.06

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
0004830	00	SECURITY BANKCARD CENTER						
05/2022		002299	00	06/16/2022	531-4320-443.52-12	THE HOME DEPOT #2218	EFT:	71.66
05/2022		002300	00	06/16/2022	531-4320-443.52-12	REEVES-WIEDEMAN - LENEXA	EFT:	31.19
05/2022		002301	00	06/16/2022	531-4320-443.52-20	AMZN MKTP US 1Q9MM8KY2	EFT:	84.75
05/2022		002302	00	06/16/2022	531-4320-443.52-12	STANDARD CRANE & HOIST	EFT:	468.09
05/2022		002303	00	06/16/2022	531-4320-443.52-01	TRAILS WEST ACE HDWE	EFT:	23.96
05/2022		002304	00	06/16/2022	531-4320-443.52-12	ORSCHELN FARM AND HOME ST	EFT:	16.67
05/2022		002149	00	06/16/2022	531-4330-443.43-05	KC BOBCAT	EFT:	218.34
05/2022		002154	00	06/16/2022	531-4330-443.52-04	OREILLY AUTO PARTS 354	EFT:	204.75
05/2022		002156	00	06/16/2022	531-4330-443.52-04	PREMIER TRUCK GROUP OF K	EFT:	103.53
05/2022		002218	00	06/16/2022	531-4330-443.53-02	AMZN MKTP US 1Q3HZ5KV2	EFT:	25.50
05/2022		002221	00	06/16/2022	531-4330-443.52-20	AMZN MKTP US 135BF25K0	EFT:	68.62
05/2022		002266	00	06/16/2022	531-4330-443.40-03	INTEGRITY CSI	EFT:	56.93
05/2022		002268	00	06/16/2022	531-4330-443.40-03	INTEGRITY CSI	EFT:	20.70
05/2022		002274	00	06/16/2022	531-4330-443.52-02	ORSCHELN FARM AND HOME ST	EFT:	24.99
05/2022		002279	00	06/16/2022	531-4330-443.46-01	KANSAS RURAL WATER ASN	EFT:	720.00
05/2022		002173	00	06/16/2022	551-4520-445.43-03	ORSCHELN FARM AND HOME ST	EFT:	139.99
05/2022		002177	00	06/16/2022	551-4520-445.43-04	TRAILS WEST ACE HDWE	EFT:	10.99
05/2022		002178	00	06/16/2022	551-4520-445.43-04	TRAILS WEST ACE HDWE	EFT:	17.98
05/2022		002179	00	06/16/2022	551-4520-445.43-04	TRAILS WEST ACE HDWE	EFT:	18.98
05/2022		002180	00	06/16/2022	551-4520-445.43-03	TRAILS WEST ACE HDWE	EFT:	10.99
05/2022		002305	00	06/16/2022	551-4520-445.43-05	ORSCHELN FARM AND HOME ST	EFT:	249.99
05/2022		002306	00	06/16/2022	551-4520-445.43-05	OREILLY AUTO PARTS 354	EFT:	91.08
05/2022		002307	00	06/16/2022	551-4520-445.43-05	BIG O TIRES OF GARDNER	EFT:	36.34
05/2022		002308	00	06/16/2022	551-4520-445.43-05	BIG O TIRES OF GARDNER	EFT:	225.40
05/2022		002309	00	06/16/2022	551-4520-445.52-20	WAL-MART #5307	EFT:	20.32
05/2022		002079	00	06/16/2022	601-1230-412.31-15	LA CARRETA	EFT:	224.75
05/2022		002093	00	06/16/2022	601-1230-412.40-03	AMZN MKTP US 133RL4UJ1	EFT:	12.99
05/2022		002095	00	06/16/2022	601-1230-412.31-15	PRICE CHOPPER #117	EFT:	27.71
05/2022		002101	00	06/16/2022	602-1340-413.47-05	AMAZON WEB SERVICES	EFT:	.93
05/2022		002102	00	06/16/2022	602-1340-413.46-01	IN STORMWIND LLC	EFT:	2,670.00
05/2022		002103	00	06/16/2022	602-1340-413.52-20	AMZN MKTP US 131DY72L0	EFT:	334.15
05/2022		002104	00	06/16/2022	602-1340-413.52-20	AMZN MKTP US 1L8A089U1	EFT:	185.93
05/2022		002105	00	06/16/2022	602-1340-413.52-20	AMAZON.COM 1399M8K30	EFT:	141.98
05/2022		002141	00	06/16/2022	603-3150-431.52-09	AUTOZONE #3781	EFT:	39.27
05/2022		002188	00	06/16/2022	603-3150-431.52-01	PAYPAL EBAY US	EFT:	546.28
05/2022		002189	00	06/16/2022	603-3150-431.52-02	TRAILS WEST ACE HDWE	EFT:	31.58
05/2022		002190	00	06/16/2022	603-3150-431.52-01	TRAILS WEST ACE HDWE	EFT:	22.57
05/2022		002191	00	06/16/2022	603-3150-431.52-02	HARBOR FREIGHT TOOLS 619	EFT:	45.93
05/2022		002192	00	06/16/2022	603-3150-431.52-01	AMZN MKTP US 134WW0CZ2	EFT:	28.80
05/2022		002193	00	06/16/2022	603-3150-431.52-01	AMZN MKTP US 137JS5W81	EFT:	34.91
05/2022		002194	00	06/16/2022	603-3150-431.52-01	TRAILS WEST ACE HDWE	EFT:	25.57
05/2022		002195	00	06/16/2022	603-3150-431.52-09	TRAILS WEST ACE HDWE	EFT:	11.99
05/2022		002196	00	06/16/2022	603-3150-431.52-01	TRAILS WEST ACE HDWE	EFT:	55.10
05/2022		002197	00	06/16/2022	603-3150-431.52-01	CES 491	EFT:	287.90
05/2022		002198	00	06/16/2022	603-3150-431.52-01	AMZN MKTP US 130106NM2	EFT:	26.25
05/2022		002199	00	06/16/2022	603-3150-431.52-01	AMZN MKTP US 133S70A92	EFT:	8.39
05/2022		002200	00	06/16/2022	603-3150-431.52-01	BATTERIES+BULBS #259	EFT:	17.33
05/2022		002201	00	06/16/2022	603-3150-431.52-01	WATTS UP INC	EFT:	43.90
05/2022		002202	00	06/16/2022	603-3150-431.52-02	TRAILS WEST ACE HDWE	EFT:	21.99

VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK
NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT
								HAND-ISSUED
								AMOUNT
0004830	00	SECURITY BANKCARD CENTER						
05/2022		002203		00	06/16/2022	603-3150-431.52-01	AMZN MKTP US 1R72W15I1	EFT: 39.99
05/2022		002204		00	06/16/2022	603-3150-431.52-01	THE HOME DEPOT #2218	EFT: 158.97
05/2022		002205		00	06/16/2022	603-3150-431.52-01	TRAILS WEST ACE HDWE	EFT: 9.95
05/2022		002206		00	06/16/2022	603-3150-431.52-02	TRAILS WEST ACE HDWE	EFT: 19.99
05/2022		002207		00	06/16/2022	603-3150-431.52-01	TRAILS WEST ACE HDWE	EFT: 22.97
05/2022		002208		00	06/16/2022	603-3150-431.52-01	AMZN MKTP US 1X7Z40JH2	EFT: 53.83
05/2022		002209		00	06/16/2022	603-3150-431.52-01	AMZN MKTP US 1X7Z40JH2	EFT: 6.49
05/2022		002096		00	06/16/2022	604-1320-413.52-20	TRAILS WEST ACE HDWE	EFT: 17.96
05/2022		002097		00	06/16/2022	604-1320-413.52-20	TRAILS WEST ACE HDWE	EFT: 17.96
05/2022		002098		00	06/16/2022	604-1320-413.47-04	THE UPS STORE 5784	EFT: 24.06
05/2022		002139		00	06/16/2022	604-1320-413.43-05	OREILLY AUTO PARTS 354	EFT: 30.11
05/2022		002320		00	06/16/2022	702-6110-461.54-52	IN TWO LEFTYS LLC DBA Y	EFT: 800.00
VENDOR TOTAL *							.00	37,407.33
EFT/EPAY TOTAL ***								37,407.33
TOTAL EXPENDITURES *****							.00	37,407.33
GRAND TOTAL *****								37,407.33

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
0002636	00	ALTEC CAPITAL SERVICES, LLC						
01478099		002364	00	06/24/2022	501-4130-441.44-02	LEASE 212838 #401	EFT:	3,645.52
01478100		002364	00	06/24/2022	501-4130-441.44-02	LEASE 212840 #413	EFT:	4,620.94
01478101		002364	00	06/24/2022	501-4130-441.44-02	LEASE 220892 #402 & #405	EFT:	5,821.88
01478102		002364	00	06/24/2022	501-4130-441.44-02	LEASE 237548 #432	EFT:	3,440.80
01478103		002364	00	06/24/2022	501-4130-441.44-02	LEASE 237945 #403	EFT:	3,459.41
VENDOR TOTAL *							.00	20,988.55
0004999	00	AMERICAN FIDELITY ADMIN SERVICES						
58461		002043	00	06/24/2022	001-1140-411.31-15	MONTHLY BILLING	EFT:	103.95
VENDOR TOTAL *							.00	103.95
0001986	00	ANIXTER, INC.						
5307146-00		002364	00	06/24/2022	501-4130-441.52-31	PADLOCKS	EFT:	851.28
5278986-02		002364	00	06/24/2022	501-4130-441.52-31	TAGS	EFT:	210.19
VENDOR TOTAL *							.00	1,061.47
0001773	00	BHC RHODES						
41596		PI0311 007607	00	06/15/2022	001-3130-431.31-10	TECH SPEC UPDATE	EFT:	805.83
41595		PI0310 007512	00	06/15/2022	130-3130-431.62-04	56 HWY PROJECT	EFT:	1,472.18
41607		PI0314 007749	00	06/16/2022	130-3130-431.62-04	CONSTRUCTION INSPECTION	EFT:	25,651.27
41596		PI0312 007629	00	06/15/2022	521-4210-442.31-15	TECH SPEC UPDATE	EFT:	805.83
41596		PI0313 007630	00	06/15/2022	531-4310-443.31-15	TECH SPEC UPDATE	EFT:	805.84
VENDOR TOTAL *							.00	29,540.95
0099999	00	BRANDON REED						
103690		002356	00	06/24/2022	001-0000-228.30-00	BOND REFUND	5.00	
VENDOR TOTAL *							5.00	
0002420	00	BRENNTAG MID-SOUTH, INC						
BMS172386		PI0320 007931	00	06/20/2022	521-4220-442.52-13	CHEMICALS	EFT:	1,667.63
VENDOR TOTAL *							.00	1,667.63
0000001	00	CENTURYLINK						
313607125	0622	002365	00	06/24/2022	001-6110-461.40-03	MONTHLY BILLING	76.68	
499699484	0622	002357	00	06/24/2022	602-1340-413.40-03	MONTHLY BILLING	6.11	
314117591	0622	002362	00	06/23/2022	602-1340-413.40-03	MONTHLY BILLING	1,613.02	
320501840	0622	002366	00	06/23/2022	603-3150-431.40-03	MONTHLY BILLING	39.29	
VENDOR TOTAL *							1,735.10	
0003512	00	CHALLENGER TEAMWEAR LLC						
1147901-IN		PI0319 008017	00	06/23/2022	001-6110-461.47-53	SOCCER UNIFORMS	EFT:	4,996.75
1150143-IN		PI0319 008017	00	06/23/2022	001-6110-461.47-53	SOCCER UNIFORMS	EFT:	324.00
1150195-IN		PI0319 008017	00	06/23/2022	001-6110-461.47-53	SOCCER UNIFORMS	EFT:	16.45
1150757-IN		PI0319 008017	00	06/23/2022	001-6110-461.47-53	SOCCER UNIFORMS	EFT:	30.20
1152134-IN		PI0319 008017	00	06/23/2022	001-6110-461.47-53	SOCCER UNIFORMS	EFT:	34.65
1152295-IN		PI0319 008017	00	06/23/2022	001-6110-461.47-53	SOCCER UNIFORMS	EFT:	22.20
1152888-IN		PI0319 008017	00	06/23/2022	001-6110-461.47-53	SOCCER UNIFORMS	EFT:	94.50
1153496-IN		PI0319 008017	00	06/23/2022	001-6110-461.47-53	SOCCER UNIFORMS	EFT:	11.10
1153785-IN		PI0319 008017	00	06/23/2022	001-6110-461.47-53	SOCCER UNIFORMS	EFT:	11.10

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
0003512	00	CHALLENGER TEAMWEAR LLC						
						VENDOR TOTAL *	.00	5,540.95
0001842 65304	00	CITY OF OLATHE 002364	00	06/24/2022	531-4320-443.31-15	LAB FEES	EFT:	354.00
						VENDOR TOTAL *	.00	354.00
0002830 15363 062522PKG	00	CREATIVE CARNIVALS & EVENTS, LLC 002363 002357	00	06/23/2022 06/24/2022	001-6110-461.54-51 001-6130-461.54-51	BARNYARD PLAYLAND EVENT ENTERTAINMENT	EFT: EFT:	850.00 530.00
						VENDOR TOTAL *	.00	1,380.00
0003716 3P62606	00	DATAPROSE 002353	00	06/24/2022	604-1320-413.31-15	INTELAHOME INSERT	EFT:	1,078.00
						VENDOR TOTAL *	.00	1,078.00
0002336 NIGHTWAVES	00	DAVIS, PHIL 2022002357	00	06/24/2022	001-6130-461.54-51	DJ SERVICES	450.00	
						VENDOR TOTAL *	450.00	
0004096 37966 37966	00	DESIGN 4 SPORTS 002364 002364	00	06/24/2022 06/24/2022	001-6110-461.47-53 001-6120-461.53-02	STAFF SHIRTS STAFF SHIRTS	EFT: EFT:	486.12 286.53
						VENDOR TOTAL *	.00	772.65
0005211 00662113 00662113 00662113	00	EASY ICE, LLC 002356 002356 002356	00	06/24/2022 06/24/2022 06/24/2022	001-3120-431.44-02 521-4230-442.44-02 531-4330-443.44-02	ICE MACHINE RENTAL ICE MACHINE RENTAL ICE MACHINE RENTAL	EFT: EFT: EFT:	34.34 34.35 34.35
						VENDOR TOTAL *	.00	103.04
0099999 105256	00	EDWARD WILLIAMS JR 002356	00	06/24/2022	001-0000-228.30-00	BOND REFUND	290.00	
						VENDOR TOTAL *	290.00	
0005226 0646249 0646255	00	EVC0 WHOLESALE FOOD CORP 002042 002041	00	06/24/2022 06/24/2022	001-6110-461.52-15 001-6130-461.52-15	CONCESSIONS CONCESSIONS	639.92 2,173.39	
						VENDOR TOTAL *	2,813.31	
0004946 4469208877	00	EVERGY 0522002356	00	06/24/2022	521-4220-442.40-05	MONTHLY BILLING	71.10	
						VENDOR TOTAL *	71.10	
0002956 KSKA3147257 KSKA3147258	00	FASTENAL CO. 002357 002357	00	06/24/2022 06/24/2022	001-6120-461.52-20 001-6130-461.52-20	SMALL TOOLS PPE	EFT: EFT:	22.25 57.98
						VENDOR TOTAL *	.00	80.23
0099999	00	GARRETT LIFFICK						

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
0099999 102253	00	GARRETT LIFFICK 002356	00	06/24/2022	001-0000-228.30-00	BOND REFUND	63.00	
						VENDOR TOTAL *	63.00	
0005246 07042022	00	GOOD TIME TOURING, INC PI0317 008016	00	06/22/2022	001-6110-461.54-51	EVENT ENTERTAINMENT	EFT:	17,500.00
						VENDOR TOTAL *	.00	17,500.00
0005247 0005HV	00	GOVERNMENTJOBS.COM 002044	00	06/24/2022	001-1140-411.46-05	RECRUITMENT	EFT:	1,906.00
						VENDOR TOTAL *	.00	1,906.00
0099999 102915	00	HARRY LEROY DAVIS 002356	00	06/24/2022	001-0000-228.30-00	BOND REFUND	250.00	
						VENDOR TOTAL *	250.00	
0000481 1500372757 1500372761	00	HOLLIDAY SAND AND GRAVEL 002359	00	06/24/2022	001-3120-431.47-38	SPOILS	EFT:	71.50
		002360	00	06/24/2022	001-3120-431.47-38	SPOILS	EFT:	143.00
						VENDOR TOTAL *	.00	214.50
0004224 KCSER001194	00	INNOVATIVE CONCESSIONS ENTERPRISES 002353	00	06/24/2022	001-6130-461.52-15	CONCESSION SUPPLIES	2,097.60	
						VENDOR TOTAL *	2,097.60	
0000982 34417	00	J & A TRAFFIC PRODUCTS LLC 002360	00	06/24/2022	001-3120-431.52-10	SIGN POSTS AND ANCHORS	EFT:	1,775.00
						VENDOR TOTAL *	.00	1,775.00
0099999 095270	00	JAROD WILLIAM LOWE 002356	00	06/24/2022	001-0000-228.30-00	BOND REFUND	105.00	
						VENDOR TOTAL *	105.00	
0099999 107376	00	JOSEPH NATHAN WARD 002356	00	06/24/2022	001-0000-349.01-00	CASH REFUND	70.00	
						VENDOR TOTAL *	70.00	
0099999 103489	00	KASEY LEE LOVE 002356	00	06/24/2022	001-0000-228.30-00	BOND REFUND	125.00	
						VENDOR TOTAL *	125.00	
0000319 2022-2	00	KERIT PI0316 008015	00	06/03/2022	601-1230-412.45-01	WORKERS COMP INSTALLMENT	EFT:	76,344.00
						VENDOR TOTAL *	.00	76,344.00
0003513 KMEA-DG-GR-220700	00	KMEA- DOGWOOD 002352	00	06/24/2022	501-4120-441.41-01	MONTHLY BILLING	EFT:	411,150.72
						VENDOR TOTAL *	.00	411,150.72
0000805	00	KMGA GAS SUPPLY OPERATING FUND						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000805 KMGA-GA-2022-05002352	00	KMGA GAS SUPPLY OPERATING FUND 002352	00	06/24/2022	501-4120-441.41-50	MONTHLY BILLING	EFT:	35.00
VENDOR TOTAL *							.00	35.00
0002490 1650428	00	KPF 002355	00	06/17/2022	721-0000-202.03-02	061622 PAY PERIOD	CHECK #:	113 33,840.08
VENDOR TOTAL *							.00	33,840.08
0004769 11925005	00	KRONOS SAASHR, INC 002356	00	06/24/2022	602-1340-413.47-05	PAYROLL SERVICES	EFT:	2,518.08
VENDOR TOTAL *							.00	2,518.08
0004949 L97228 L97229	00	LEGAL RECORD, THE 002357 002357	00	06/24/2022 06/24/2022	403-3130-431.47-01 403-3130-431.47-01	ORD 2732 PUBLICATION ORD 2733 PUBLICATION	EFT: EFT:	160.02 352.82
VENDOR TOTAL *							.00	512.84
0005249 0757945-IN	00	MID-AMERICAN RESEARCH CHEMICAL 002353	00	06/24/2022	521-4230-442.52-13	FOAMING ROOT CONTROL	176.80	
VENDOR TOTAL *							176.80	
0000144 0354-273977 0354-276033 0354-276034	00	O'REILLY AUTOMOTIVE, INC. 002364 002364 002365	00	06/24/2022 06/24/2022 06/24/2022	501-4130-441.52-12 501-4130-441.52-04 501-4130-441.52-09	HOSE CLAMPS FILTERS #420 OIL #420	EFT: EFT: EFT:	50.14 30.70 36.12
VENDOR TOTAL *							.00	116.96
0000256 320492	00	OTTAWA COOP 48397 002356	00	06/24/2022	001-3120-431.52-09	OFF ROAD DIESEL	EFT:	250.00
VENDOR TOTAL *							.00	250.00
0000145 31318509 31318508	00	PEPSI-COLA 002353 002353	00	06/24/2022 06/24/2022	001-6110-461.52-15 001-6130-461.52-15	CONCESSION SUPPLIES CONCESSION SUPPLIES	EFT: EFT:	377.80 455.21
VENDOR TOTAL *							.00	833.01
0005197 06222022	00	PRIME FENCE COMPANY PI0315 007892	00	06/22/2022	001-6130-461.61-03	POOL FENCE	13,700.00	
VENDOR TOTAL *							13,700.00	
0005227 DANCE 2022	00	REIGN DANCE STUDIOS 002357	00	06/24/2022	001-6110-461.47-54	DANCE AND TUMBLING	EFT:	616.00
VENDOR TOTAL *							.00	616.00
0004029 2022 REIMBURSE	00	SMOKEY HILL CATERING LLC 002361	00	06/23/2022	001-0000-347.05-00	REFUND VENDOR FEE	200.00	
VENDOR TOTAL *							200.00	
0004785 3251432	00	SUMNERONE, INC 002362	00	06/23/2022	602-1340-413.43-02	MONTHLY BILLING	EFT:	147.01

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
0004785	00	SUMNERONE, INC						
						VENDOR TOTAL *	.00	147.01
0005011 204160	00	TESCO-THE EASTERN SPECIALTY CO 002365	00	06/24/2022	501-4130-441.52-31	BLANK OUT COVERS	EFT:	537.72
						VENDOR TOTAL *	.00	537.72
0002969 22-000442	00	TREKK DESIGN GROUP LLC PI0309 007805	00	05/18/2022	531-4330-443.43-10	I & I REDUCTION PROG	674.09	
						VENDOR TOTAL *	674.09	
0005050 356580	00	TRITECH SOFTWARE SYSTEMS 002371	00	06/23/2022	602-1340-413.47-05	CONSULTING SERVICES	EFT:	360.00
						VENDOR TOTAL *	.00	360.00
0000289 14715 14714	00	VIKING INDUSTRIAL SUPPLY 002357	00	06/24/2022	001-6120-461.52-01	RESTROOM SUPPLIES	EFT:	350.14
			00	06/24/2022	001-6130-461.52-01	RESTROOM SUPPLIES	EFT:	279.40
						VENDOR TOTAL *	.00	629.54
0005250 D22-188 D22-188 - 2	00	WALD & CO., INC. 002358	00	06/24/2022	001-6110-461.54-51	INSURANCE SECURITY	EFT:	4,992.00
		PI0318 008022	00	06/16/2022	001-6110-461.54-51	PYROTECHNIC PROGRAM	EFT:	23,558.00
						VENDOR TOTAL *	.00	28,550.00
0099999 091677	00	WILLIAM ROCK 002356	00	06/24/2022	001-0000-228.30-00	BOND REFUND	5.00	
						VENDOR TOTAL *	5.00	
0003950 JAN-JUNE 2022	00	WISECUP, KIMBERLY 002353	00	06/24/2022	001-6110-461.47-54	SCRAPBOOKING INSTRUCTOR	115.50	
						VENDOR TOTAL *	115.50	
						HAND ISSUED TOTAL ***		33,840.08
						EFT/EPAY TOTAL ***		606,667.80
						TOTAL EXPENDITURES *****	22,946.50	640,507.88
					GRAND TOTAL	*****		663,454.38

COUNCIL ACTION FORM

CONSENT AGENDA ITEM NO. 3

MEETING DATE: JULY 5, 2022

STAFF CONTACT: MATTHEW WOLFF, FINANCE DIRECTOR

Agenda Item: Consider authorizing the execution of a 3-year agreement with Fifth Asset, Inc. D/B/A Debtbook for lease and debt management software

Strategic Priority: Fiscal Stewardship

Department: Finance

Staff Recommendation:

Staff recommends authorizing the execution of a 3-year agreement with Fifth Asset, Inc. D/B/A Debtbook for lease and debt management software

Background/Description of Item:

The Governmental Accounting Standards Board (GASB) establishes accounting and financial reporting standards for U.S. state and local government that follow Generally Accepted Accounting Principles (GAAP). There are two new GASB standards that will take effect in the near future that will affect the City's financial reporting. GASB 87, addressing leases, takes effect for all fiscal years beginning subsequent to June 15, 2021. GASB 96, addressing Subscription-Based Information Technology Arrangements (SBITA), takes effect for all fiscal years beginning after June 15, 2022.

Staff conducted research on the best way to implement the new standards. After participating in demonstrations with three different lease management software vendors (Debtbook, LeaseQuery, and Visual Lease), staff recommends entering into an agreement with Debtbook. This recommendation is based on a combination of factors including pricing, compliance with GASB standards, implementation process, and additional features (can also track/monitor other debt instruments like bonds).

Debtbook's standard fee structure includes a one-time implementation fee and a tiered annual subscription fee based on the total number of debt and lease obligations and the value of the obligations. The city would fall into Tier 3 (up to 150 obligations or \$1 billion); the standard price for Tier 3 is \$15,000 per year. Debtbook has offered to waive the implementation fee and provide a discount on the annual subscription, lowering the amount to \$11,500 per year. Entering into a 3-year agreement would lock-in the discounted price, resulting in savings of \$10,500.

Financial Impact:

The annual cost is \$11,500 per year. The total cost of the 3-year contract is \$34,500. Funding for this software subscription is available in the IT Services Fund.

Attachments Included:

- Debtbook Quote

Suggested Motion:

Authorize the City Administrator to execute a 3-year agreement with Fifth Asset, Inc. D/B/A Debtbook for lease and debt management software



Gardner, KS

Gardner, KS 120 East Main Street Gardner, KS 66030 US	Nancy Torneden Fiscal Services Manager ntorneden@gardnerkansas.gov 913-856-0950	Reference: 20220512-230815823 Quote created: May 12, 2022 Quote expires: June 11, 2022 Quote created by: Kal Kadah Regional Sales Director kal.kadah@debtbook.com
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Products & Services

Item & Description	SKU	Quantity	Unit Price	Total
22 Implementation Charge Tier 3 This covers the cost of our full-service implementation process for your organization.	22IT3	1	\$0.00	\$0.00
22 Subscription Pricing Tier 3 This represents the annual subscription charge your organization pays for access to the DebtBook platform. There are no additional charges - this covers onboarding, unlimited users, external sharing, support and training.	22ST 3	1	\$15,000.00 / year	\$11,500.00 / year after \$3,500.00 discount for 3 years

Subtotals

Annual subtotal	\$11,500.00 after \$3,500.00 discount
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Total \$11,500.00

Questions? Contact me



Kal Kadah
Regional Sales Director
kal.kadah@debtbook.com

DebtBook
300 West Summit Ave, Suite 110
Charlotte, NC 28203
United States

COUNCIL ACTION FORM

OLD BUSINESS ITEM No. 1

MEETING DATE: JULY 5, 2022

STAFF CONTACT: JAMES BELCHER, POLICE CHIEF

Agenda Item: Consider authorizing the purchase of a drone from the Law Enforcement Trust Fund

Strategic Priority: Infrastructure and Asset Management

Department: Police Department

Staff Recommendation:

Staff recommends authorizing the purchase of DJI Matrice 300 UAV (Drone) with additional equipment including Zenmuse camera system.

Background/Description of Item:

In April of 2019, the Gardner Police Department began a drone program. During the last two years, drone operators have flown 28 flight missions. During those missions, staff successfully used the drone to help locate lost juveniles, suicidal subjects, and those fleeing from law enforcement. Some of those missions provided assistance to other agencies in the area. The current drone is at the end of its useful life and the device is no longer being manufactured. At the June 21, 2022 council meeting, staff requested authorization to purchase a Matrice 300 drone. Council continued the request, asking staff to research American-made Teal Drones.

Corporal Waggoner, drone program supervisor, and Captain Hayes compared the Matrice 300 with the Teal Golden Eagle. Based on the comparison illustrated, staff recommend purchasing DJI Matrice 300.

DJI Matrice 300	Teal Golden Eagle
Foreign-made product	American-made product
Large device to carry	Small in size and quick to deploy
Well established company 80% of market	Relatively new company in market
Gimbal mount moves 360°	Gimbal mount fixed, moves up and down
640x512 Thermal	320x256 Thermal (mid-grade)
40x Zoom on camera	No zoom on camera
Thermal camera zoom of 8x to 32x	No zoom on thermal camera
50+ minutes of flight time	25 minute flight time
2 operators can run drone & camera simultaneously	One operator only
10-mile flight range	3-mile flight range
Camera is removable, allowing upgrade	Built-in camera cannot be upgraded
4-direction obstacle avoidance cameras	Only front and back avoidance cameras
Smart Controller included	Controller not included – add'l purchase
Starlight Camera for low light	External light needed in low light
Case has battery charger for portability	Not offered
Starlight and Thermal used simultaneously	Not offered
HDMI output on remote	Not offered
Four cameras with different functions	Two camera system
Streaming service offered at no cost	Streaming service by subscription only
One year accident coverage by manufacturer	Not offered
Long product support	Unknown length of support

Financial Impact:

Funds for this purchase are available in the Law Enforcement Trust Fund and will have no impact on the general fund. The Law Enforcement Trust Fund has a current balance of \$57,212.65.

Suggested Motion:

Authorize the City Administrator to purchase a DJI Matrice 300 RTK drone and accessories for \$28,848.00 from Unmanned Vehicle Technologies.

COUNCIL ACTION FORM

NEW BUSINESS ITEM NO. 1

MEETING DATE: JULY 5, 2022

STAFF CONTACT: MATTHEW WOLFF, FINANCE DIRECTOR

Agenda Item: Consider adopting a resolution regarding the Governing Body's intent to levy a property tax exceeding the revenue neutral rate

Strategic Priority: Fiscal Stewardship

Department: Finance

Staff Recommendation:

Staff recommends adopting a resolution of the City regarding the Governing Body's intent to levy a property tax exceeding the revenue neutral rate.

Background/Description of Item:

The proposed resolution declares the City Council's intent to exceed the revenue neutral rate of 17.445 mills with the mill rate of 18.854, sets a public hearing regarding its intention to exceed the revenue neutral rate for September 6, 2022, at 7:00 p.m., to be held at City Hall, 120 E. Main, Gardner, Kansas and directs the City Clerk to provide this resolution to the Johnson County Clerk as notice of the city's proposed intent to exceed the revenue neutral rate.

The proposed mill rate of 18.854 represents a 1 mill decrease from the prior year mill rate of 19.854.

Attachments Included:

- Resolution No. 2108

Suggested Motion:

Adopt Resolution No. 2108, a resolution of the City of Gardner, Kansas, regarding the Governing Body's intent to levy a property tax exceeding the revenue neutral rate.

RESOLUTION NO. 2108

A RESOLUTION OF THE CITY OF GARDNER, KANSAS REGARDING THE GOVERNING BODY'S INTENT TO LEVY A PROPERTY TAX EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of Gardner was calculated as 17.445 mills by the Johnson County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of 18.854 will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body intends to hold a hearing and hear testimony from all interested taxpayers desiring to be heard as required by state law.

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

Section 1. The Governing Body of the City of Gardner hereby sets a public hearing regarding its intention to exceed the Revenue Neutral Rate for September 6, 2022, at 7:00 p.m., central standard time, to be held at City Hall, 120 E. Main, Gardner, Kansas and directs that notice of the public hearing be given as required by state law.

Section 2. The Governing Body of the City of Gardner expresses its intention to exceed the Revenue Neutral Rate with a proposed mill levy of 18.854 mills.

Section 3. The Governing Body of the City of Gardner, Kansas directs the City Clerk to provide this resolution to the Johnson County Clerk as notice of the City's proposed intent to exceed the Revenue Neutral Rate.

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

ADOPTED by the Governing Body of the City of Gardner, Kansas, on July 5, 2022.

CITY OF GARDNER, KANSAS

Mayor

(Seal)

ATTEST:

City Clerk