

Below is meant to summarize our discussion this morning at the Budget & Finance Committee meeting.

1. Three of the utility funds rates are currently under review, electric, water, and wastewater.
2. Electric rates are being reviewed by Kansas Municipal Energy Agency (KMEA) with their proposal due this month. We will be waiting on to consider any proposed adjustments. Other facts include:
 - a. Electric cash reserves are currently under the city's 15% policy
 - b. They are also under the bond covenant of 1.1x coverage for debt coverage.
 - c. Lease financing the purchase and installation of the diesel generators will provide cash necessary to meet both requirements in 2.a. & 2.b. above.
 - d. Committee doesn't expect this fund to sustain this level of cash and eventually will need to consider rate adjustments.
3. The Wastewater fund currently has a positive 2023 estimated cash balance \$190,270, but below policy sustaining losses in the last three years 2020 \$(60,780), 2021 \$(36,543), 2022 \$(16,912).
 - a. There is no money for capital outlay or projects due to cash levels within the fund,
 - b. The Committee decided to review the march 2024 year-to-date financial results to discuss the need for additional rate adjustments
4. The Water fund has an estimated 2023 year-end **negative** \$177,913 cash balance.
 - a. FY 2022 ended with a \$74,754 negative cash balance.
 - b. The water fund has sustained **losses** in each of the last three years, 2020 = \$359,822, 2021=\$259,711 and 2022 = \$92,999
 - c. The 2023 loss is estimated at **\$103,159**.
 - d. During 2022 rate adjustments were approved with modest rate increases. Rates were (all per 1,000 gallons)
 - i. 2022-\$13.72
 - ii. 2023-\$14.07
 - iii. 2024-\$14.42
 - iv. 2025-\$15.16
 - e. The Committee decided to recommend for full council discussion the following proposal:
 - i. Increase base the base rate of \$12.00 to \$14.50 per month, per meter to match annual debt service on bonds and capital lease payments.
 1. The base rate would fluctuate based on the maturity of debt (rate goes down) or the acquisition of capital with debt (rate would go up).
 - ii. Increase the consumption rate (per 1,000 gallons) from \$14.42 to \$16.18 to cover the cost of operating the water service and provide funding for capital.
 - iii. Beginning 2025 annually increase the consumption rate based on a benchmarked index, like the Consumer Price Index to forgo large perioding increases in the future.

City of Baldwin City
PO Box 86
Baldwin City, Kansas 66006
Council Meeting Agenda

Baldwin City Public Library
800 7th St
Baldwin City, KS 66006

TUESDAY
December 5th, 2023
7:00 PM



A. Call to Order-Mayor Casey Simoneau

B. Approval of Agenda

C. Consent Agenda

1. Minutes 11.21.2023

D. Public Comment:

Members of the public are welcome to comment on items relating to City business not listed on this Agenda. Please stand and wait to be recognized by the Mayor. As a general practice, the comments may or may not be acted upon by the Council during the meeting, or Council may refer the items to staff for follow up.

*If you wish to comment on an item listed on the agenda, a **sign-up sheet** is provided for you to sign in and provide your address. You will be called on when the Agenda item of interest is under discussion by the Council.*

E. Special Reports or Presentations

F. Old Business

1. Generator and Truck Lease Bid

G. New Business

1. Water Rates

H. Council Committee Reports

1. Budget and Finance - Scott Lauridsen/Cory Venable
2. Community Development - Cory Venable/Susan Pitts
3. Public Safety - Susan Pitts/Jerry Smith

**City of Baldwin City
PO Box 86
Baldwin City, Kansas 66006
Council Meeting Agenda**

**Baldwin City Public Library
800 7th St
Baldwin City, KS 66006**

**TUESDAY
December 5th, 2023
7:00 PM**



-
4. Public Works and Utilities - Julie Constantinescu/Jerry Smith
 5. Strategic Planning - Scott Lauridsen/Julie Constantinescu

I. City Administrator and Staff comments

J. Council and Mayor comments

K. Executive Session

L. Adjourn

City Council meets every first and third Tuesday of each month at 7:00 p.m. in the Library community meeting room. Council work sessions are held the last Tuesday of each month at 7:00 p.m. in the American Legion Hall.

City of Baldwin City
Minutes
Tuesday, November 21st 2023

A. Call to Order

The Baldwin City Council was called to Regular Session at 7:00 p.m. at the Baldwin City Public Library, 800 7th Street, with Mayor Casey Simoneau presiding.

Present were Council Members: Julie Constantinescu, Scott Lauridsen and Jerry Smith.

Also attending: Glenn Rodden-City Administrator; Amara Packard-City Clerk; Lynn Meador-Communications Director; Dakota Loomis-City Attorney; Sergeant Clint Epperly-Police Department; and Russ Harding-Planning and Zoning.

B. Approval of Agenda

Julie Constantinescu moved and Jerry Smith seconded to approve the agenda as presented. Motion carried with a vote of 3 yes and 0 no.

C. Consent Agenda

1. Minutes 11.07.2023

Jerry Smith moved and Julie Constantinescu seconded to approve the consent agenda as presented. Motion carried with a vote of 3 yes and 0 no.

D. Public Comment

E. Special Reports or Presentations

F. Old Business

1. CUP Ordinance 1482-404 5th St

This is the second reading of this ordinance. There have not been any changes.

Jerry Smith moved and Julie Constantinescu seconded to approve Ordinance 1482 for 404 5th St. Jerry Smith-yes, Scott Lauridsen-yes and Julie Constantinescu-yes.

Motion carried with a vote of 3 yes and 0 no.

G. New Business

1. Generator and Truck Lease Bid

When the generator and truck were purchased, it was discussed to do a lease at that time. With the purchase power going up, the lease will be needed in order to keep the electric reserve fund within the city's policy. The Budget and Finance Committee recommends going out for bid on a lease with authority of up to 2 million for the generator installation. Responses to the RFP would be due December 4th so it can be on the next Council agenda.

Scott Lauridsen moved and Julie Constantinescu seconded to authorize the city to bid out a lease for the generators, installation of the generators and the bucket truck, up to \$1.85 million, and up to a 10 year term.

Motion carried with a vote of 3 yes and 0 no.

H. Committee Reports

1. Budget and Finance - Scott Lauridsen/Cory Venable

- Discussed electric fund, and all utilities.
- At the December 5th council meeting the committee will bring back where the rates need to be, in order to be where the funds need to be.
- Discussed the new promforma on the community center with the Baldwin Rec Commission involvement now.

Next meeting will be 12/01/23 at 7:45 a.m., 2nd floor of City Hall

2. Community Development - Cory Venable/Susan Pitts

Next meeting will be 11/27/23 at 4:00 p.m., 2nd floor of City Hall

3. Public Safety - Susan Pitts/Jerry Smith

Next meeting will be on TBD at 4:00 p.m.

4. Public Works and Utilities - Julie Constantinescu/Jerry Smith

- Relocated no parking signs on Signal Ridge
- Ashton-Kate-the contractor that was going to sandblast the pool, backed out of the contract the council approved last month because they didn't want to warranty the job. Public Works met with Continental Pools and are waiting on a bid from them.
- The pool, park restrooms, fountain and splash pad have been winterized. The restroom at Sullivan Square will remain open throughout the winter months.
- The engineering study on reversing flow of water between Edgerton and Baldwin City is determined to be for emergency only.
- Dunn's Fish Farm did not set a Kansas delivery date, so the City ended up using Wallace Fish Farm out of Allan Ks. There were 5 pounds of minnow, 15 bass, and 100 perch released in Hutsons' Pond.
- The steel plates around the units for the new generation have been delivered.
- The steel skid structure has been completed and delivered.
- Mike from Mid States, KMEA, will discuss ordering the switch gear for the generators.
- Received the preliminary copy of the RFP for the new substation transformer.

Next meeting will be 12/14/23 at 9:00a.m.

5. Strategic Planning - Scott Lauridsen/Julie Constantinescu

- Discussed trying to get some performance indicators into the strategic plan. The survey that is out will cover several of the performance indicators in the plan.
- Jeff and the electric utility have put together a report of outage data.
- On the community wide survey, the response rate is at about 15%.

Next meeting will be 12/22/23 at 2:00pm 2nd Floor of City Hall

I. City Administrator and Staff Comments

J. Council & Mayor Comments

Jerry asked if the committees will be changing in 2024. Jerry would like to change committees. Mayor Simoneau said he would take that under advisement.

K. Executive Session

L. Adjourn

Scott Lauridsen moved and Julie Constantinescu seconded to adjourn the regular meeting. Motion carried with a vote of 3 yes and 0 no. Time: 7:39 p.m.

Attest:

Amara M. Packard

City Clerk

Amara Packard

From: Bryan Butell <Bryan@baldwinstatebank.com>
Sent: Thursday, November 30, 2023 9:41 AM
To: Amara Packard
Subject: RE: Request For Proposal

Amara,

I'm responding here to your RFP because I wanted to explain why we aren't bidding. We currently have \$1,496,000 in leases with Baldwin City and adding \$1,850,000 would put us about \$1,000,000 above our legal lending limit to any one borrower.

We will certainly continue to bid on RFP's for the City in the future, we just are not able to participate in this one because of it's size and our existing lease agreements with the City. I hope you get some great bids!

Thanks,

Bryan Butell
President
Baldwin State Bank
(785)594-6421
NMLS#803679



From: Amara Packard <apackard@baldwincity.gov>
Sent: Wednesday, November 22, 2023 1:49 PM
To: Bryan Butell <Bryan@baldwinstatebank.com>
Subject: Request For Proposal

Thank you,

Amara M. Packard
City Clerk
City of Baldwin City
785-594-6427

Disclaimer

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APPENDIX A
PROPOSAL FORM

City of Baldwin City, Kansas

\$1,850,000 (approximately) Municipal Equipment Lease Purchase Agreement

City of Baldwin City, Kansas

(must be on or before Noon CT on 12/4/2023)

Kansas State Bank (the "Bank") hereby offers to purchase the approximately \$1,850,000 Equipment Lease Purchase Agreement (the "Lease") of the City of Baldwin City, Kansas (the "City") to be dated, as originally issued, on or about December 19, 2023 (delivery), at a price of par.

We propose the interest rate on the Lease to be *6.50 % computed on the basis of 30-day months and 360-day years (30/360). The total proposed interest cost to the City for the term of the Lease is \$ 646,756.73.
Please attach a sample payment schedule.

*Fixed for first 5 years. Adjust to prime -2%
(WSP) with floor of 6%

In addition, we have associated origination or legal counsel fees, if any, which are not included in the interest rate proposed above. \$ 0.

We propose [check appropriate box]:

☐ The lease payments may be prepaid at any time on or after one year from the date of delivery of the Lease, in whole or in part without premium.

☐ Other Prepayment Provisions (please describe):

The Lease documents are expected to be prepared by:

☐ The Bank.

☐ Gilmore & Bell, P.C., the City's special tax counsel.

Describe how the Bank will handle administration of the Lease, as it relates to insurance, title, and transfer of the equipment:

Bank will require UCC Filing on equipment being purchased plus Insurance.

This proposal is subject to the following conditions:

1. We understand that the Lease is to be held for our own account and not resold or participated without the consent of the City and special tax counsel.
2. Delivery to us of customary closing documents, including a certificate as to no litigation and non-arbitrage certificate.

3. Other Conditions (please describe):

One adjustment in rate at end of first 5 yrs,

Very truly yours,

By



Its President

Rate: 6.5% Payment: \$124,837.84 Term: 120 APR: 6.495845%
Interest: \$646,756.80 Credit Life: \$0.00 A/H: \$0.00

Original Balance: \$1,850,000.00

Amortization Schedule

Date	Number	MOB	Interest	Principal	Payment	Balance
03/01/2024	1	\$0.00	\$24,050.00	\$100,787.84	\$124,837.84	\$1,749,212.16
09/01/2024	2	\$0.00	\$56,849.40	\$67,988.44	\$124,837.84	\$1,681,223.72
Year 2024		\$0.00	\$80,899.40	\$168,776.28	\$249,675.68	
03/01/2025	3	\$0.00	\$54,639.77	\$70,198.07	\$124,837.84	\$1,611,025.65
09/01/2025	4	\$0.00	\$52,358.33	\$72,479.51	\$124,837.84	\$1,538,546.14
Year 2025		\$0.00	\$106,998.10	\$142,677.58	\$249,675.68	
03/01/2026	5	\$0.00	\$50,002.75	\$74,835.09	\$124,837.84	\$1,463,711.05
09/01/2026	6	\$0.00	\$47,570.61	\$77,267.23	\$124,837.84	\$1,386,443.82
Year 2026		\$0.00	\$97,573.36	\$152,102.32	\$249,675.68	
03/01/2027	7	\$0.00	\$45,059.42	\$79,778.42	\$124,837.84	\$1,306,665.40
09/01/2027	8	\$0.00	\$42,466.63	\$82,371.21	\$124,837.84	\$1,224,294.19
Year 2027		\$0.00	\$87,526.05	\$162,149.63	\$249,675.68	
03/01/2028	9	\$0.00	\$39,789.56	\$85,048.28	\$124,837.84	\$1,139,245.91
09/01/2028	10	\$0.00	\$37,025.49	\$87,812.35	\$124,837.84	\$1,051,433.56
Year 2028		\$0.00	\$76,815.05	\$172,860.63	\$249,675.68	
03/01/2029	11	\$0.00	\$34,171.59	\$90,666.25	\$124,837.84	\$960,767.31
09/01/2029	12	\$0.00	\$31,224.94	\$93,612.90	\$124,837.84	\$867,154.41
Year 2029		\$0.00	\$65,396.53	\$184,279.15	\$249,675.68	
03/01/2030	13	\$0.00	\$28,182.52	\$96,655.32	\$124,837.84	\$770,499.09
09/01/2030	14	\$0.00	\$25,041.22	\$99,796.62	\$124,837.84	\$670,702.47
Year 2030		\$0.00	\$53,223.74	\$196,451.94	\$249,675.68	

One time
rate adj

Prime - 2% floor at 6%

Date	Number	MOB	Interest	Principal	Payment	Balance
03/01/2031	15	\$0.00	\$21,797.83	\$103,040.01	\$124,837.84	\$567,662.46
09/01/2031	16	\$0.00	\$18,449.03	\$106,388.81	\$124,837.84	\$461,273.65
Year 2031		\$0.00	\$40,246.86	\$209,428.82	\$249,675.68	
03/01/2032	17	\$0.00	\$14,991.39	\$109,846.45	\$124,837.84	\$351,427.20
09/01/2032	18	\$0.00	\$11,421.38	\$113,416.46	\$124,837.84	\$238,010.74
Year 2032		\$0.00	\$26,412.77	\$223,262.91	\$249,675.68	
03/01/2033	19	\$0.00	\$7,735.35	\$117,102.49	\$124,837.84	\$120,908.25
09/01/2033	20	\$0.00	\$3,929.52	\$120,908.25	\$124,837.77	\$0.00
Year 2033		\$0.00	\$11,664.87	\$238,010.74	\$249,675.61	
Grand Total		\$0.00	\$646,756.73	\$1,850,000.00	\$2,496,756.73	

CITY OF BALDWIN

**APPENDIX A
PROPOSAL FORM**

City of Baldwin City, Kansas

\$1,850,000 (approximately) Municipal Equipment Lease Purchase Agreement

City of Baldwin City, Kansas

(must be on or before Noon CT on 12/4/2023)

Mid America Bank (the "Bank") hereby offers to purchase the approximately \$1,850,000 Equipment Lease Purchase Agreement (the "Lease") of the City of Baldwin City, Kansas (the "City") to be dated, as originally issued, on or about December 19, 2023 (delivery), at a price of par.

We propose the interest rate on the Lease to be 4.900 % computed on the basis of 30-day months and 360-day years (30/360). The total proposed interest cost to the City for the term of the Lease is \$478,667.56.
Please attach a sample payment schedule.

In addition, we have associated origination or legal counsel fees, if any, which are not included in the interest rate proposed above. \$ 0.00.

We propose [check appropriate box]:

☒ The lease payments may be prepaid at any time on or after one year from the date of delivery of the Lease, in whole or in part without premium.

☐ Other Prepayment Provisions (please describe):

The Lease documents are expected to be prepared by:

☐ The Bank.

☒ Gilmore & Bell, P.C., the City's special tax counsel.

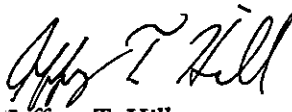
Describe how the Bank will handle administration of the Lease, as it relates to insurance, title, and transfer of the equipment: The Bank will file a UCC-1 on the leased equipment and release that lien upon completion of the lease term. During the lease term, the Bank expects the City to assume all financial responsibility for maintaining, repairing, disposing of, and insuring the equipment for at least the amount outstanding.

This proposal is subject to the following conditions:

1. We understand that the Lease is to be held for our own account and not resold or participated without the consent of the City and special tax counsel.
2. Delivery to us of customary closing documents, including a certificate as to no litigation and non-arbitrage certificate.
3. Other Conditions (please describe):

N/A

Very truly yours,


By Jeffrey T. Hill
Its Executive Vice President

Funding Date: 12/19/2023
First Payment Date: 03/01/2024

Compounding: U.S. Rule
Period: 30/360
Pmt Schedule: Semi-Annually

Principal: 1,850,000.00
Initial Interest Rate: 0.000%
Interest Rate: 4.900%
Pmt Amount: 116,433.37

Payment Number	Payment Date	Payment Amount	Interest Amount	Principal Reduction	Outstanding Balance	Equity Built
1	03/01/2024	\$116,433.37	18,381.81	98,051.56	1,751,948.44	\$98,051.56
2	09/01/2024	\$116,433.37	42,922.74	73,510.63	1,678,437.81	\$171,562.19
3	03/01/2025	\$116,433.37	41,121.73	75,311.64	1,603,126.17	\$246,873.83
4	09/01/2025	\$116,433.37	39,276.59	77,156.78	1,525,969.39	\$324,030.61
5	03/01/2026	\$116,433.37	37,386.25	79,047.12	1,446,922.27	\$403,077.73
6	09/01/2026	\$116,433.37	35,449.60	80,983.77	1,365,938.50	\$484,061.50
7	03/01/2027	\$116,433.37	33,465.49	82,967.88	1,282,970.62	\$567,029.38
8	09/01/2027	\$116,433.37	31,432.78	85,000.59	1,197,970.03	\$652,029.97
9	03/01/2028	\$116,433.37	29,350.27	87,083.10	1,110,886.93	\$739,113.07
10	09/01/2028	\$116,433.37	27,216.73	89,216.64	1,021,670.29	\$828,329.71
11	03/01/2029	\$116,433.37	25,030.92	91,402.45	930,267.84	\$919,732.16
12	09/01/2029	\$116,433.37	22,791.56	93,641.81	836,626.03	\$1,013,373.97
13	03/01/2030	\$116,433.37	20,497.34	95,936.03	740,690.00	\$1,109,310.00
14	09/01/2030	\$116,433.37	18,146.91	98,286.46	642,403.54	\$1,207,596.46
15	03/01/2031	\$116,433.37	15,738.89	100,694.48	541,709.06	\$1,308,290.94
16	09/01/2031	\$116,433.37	13,271.87	103,161.50	438,547.56	\$1,411,452.44
17	03/01/2032	\$116,433.37	10,744.42	105,688.95	332,858.61	\$1,517,141.39
18	09/01/2032	\$116,433.37	8,155.04	108,278.33	224,580.28	\$1,625,419.72
19	03/01/2033	\$116,433.37	5,502.22	110,931.15	113,649.13	\$1,736,350.87
20	09/01/2033	\$116,433.53	2,784.40	113,649.13	.00	\$1,850,000.00
2033	Totals:	2,328,667.56	478,667.56	1,850,000.00		
	Grand Totals:	2,328,667.56	478,667.56	1,850,000.00		

This amortization schedule is provided to you for your convenience. The amortization may include estimates based upon information provided by you. Actual terms of credit offered by us may vary from this amortization schedule. The outstanding balance shown above will vary from your actual outstanding balance owed to the Bank because of the timing of payments.

CLAIMS BY VENDOR

INVOICE NUMBER	VENDOR NAME	GL ACCOUNT #	AMOUNT	PAYMENT	CHECK #	CHECK DATE
	REFERENCE			AMOUNT		
81430589	360 DOCUMENT SOLUTN:LEASE					
	LEASE	01.01.2890		713.33		
	LEASE	01.05.2890		210.44		
	LEASE	01.02.2890		12.26		
	LEASE	01.35.2890		12.26		
	LEASE	12.11.2890		12.26		
	LEASE	11.25.2890		12.35		
					972.90	4145680 12/05/23
WC533690	ALS LABORATORY GROUP					
	DIESEL FUEL TEST PACKAGE	11.24.2202		246.24		
					246.24	66406 12/05/23
17VY-6VP1-YCVT	AMAZON CAPITAL SERVICES					
	IDEAL 46-400 THERMO-SHRINK	18.23.2530		75.88		
					75.88	66407 12/05/23
1L1V-JQ3L-6WNY	100 BATTERIES FOR AED'S	01.04.2530		179.99		
					179.99	66407 12/05/23
1QNV-7LXD-94VX	50 LEGAL HANGINGS FILES, LABEL	01.01.3110		32.49		
					32.49	66407 12/05/23
1QYJ-MYQF-99KC	CREDIT TO INV#1393-NY1C-9N3W	12.12.2540		594.98-		
					594.98-	66407 12/05/23
1V9K-LQXQ-9VWT	TONER FOR COURT PRINTER	01.07.3110		49.99		
					49.99	66407 12/05/23
1WW6-XDNV-7VKQ	BUMPER FOR WATER TRUCK	12.12.2540		491.03		
					491.03	66407 12/05/23
15107	ARLAN COMPANY I					
	SODAASH 50# BAG (WWTP)	18.22.3550		807.50		
					807.50	66408 12/05/23
680875	ATRONIC ALARMS, INC					
	REPAIR TO ALARM @ CITY HALL	01.01.2520		190.00		
					190.00	66409 12/05/23
14936FOW	BOB ALLEN FORD-OTTAWA					
	DOOR LOCK CYLINDER	01.35.2540		72.16		
					72.16	66410 12/05/23
11/25/23	BRIGHTSPEED - 0240					
	MAIN PHONE #785-594-3850	01.05.2500		84.28		
					84.28	4145676 12/05/23
11/25/23	BRIGHTSPEED - 0700					
	594-0573 & 2186 & 3724	11.24.2500		84.75		
	594-0573 & 2186 & 3724	11.25.2500		84.75		
					169.50	4145674 12/05/23
11/25/23	BRIGHTSPEED - 2913					
	MAIN PHONE #785-594-6427	01.01.2500		196.78		
	MAIN PHONE #785-594-6427	01.02.2500		13.12		
	MAIN PHONE #785-594-6427	01.04.2500		13.12		
	MAIN PHONE #785-594-6427	01.05.2500		13.12		
	MAIN PHONE #785-594-6427	01.07.2500		13.12		
	MAIN PHONE #785-594-6427	01.35.2500		65.59		
	MAIN PHONE #785-594-6427	03.01.2500		13.12		
	MAIN PHONE #785-594-6427	11.24.2500		91.83		
	MAIN PHONE #785-594-6427	11.25.2500		72.15		
	MAIN PHONE #785-594-6427	12.11.2500		150.86		
	MAIN PHONE #785-594-6427	18.22.2500		13.11		
					655.92	4145675 12/05/23
	BRIGHTSPEED - 3394					

12/05/2023 THRU 12/05/2023

INVOICE NUMBER	VENDOR NAME		GL ACCOUNT #	AMOUNT	PAYMENT		CHECK #	CHECK DATE
	REFERENCE				AMOUNT			
11/19/2023	BRIGHTSPEED - 3394							
	ACCT #320003394		01.01.2500		8.69			
	ACCT #320003394		01.04.2500		1.74			
	ACCT #320003394		01.05.2500		13.04			
	ACCT #320003394		01.05.2500		2.17			
	ACCT #320003394		11.24.2500		4.35			
	ACCT #320003394		11.24.2500		4.35			
	ACCT #320003394		12.11.2500		6.52			
11/25/23	BRIGHTSPEED - 5681							
	785-594-7023 PW MODEM		01.02.2500		12.05			
	785-594-7023 PW MODEM		11.26.2500		12.05			
	785-594-7023 PW MODEM		12.11.2500		24.10			
	785-594-7023 PW MODEM		18.21.2500		12.05			
						43.47	4145678	12/05/23
	BRIGHTSPEED - 6420							
	ACCT #482076420		01.05.2500		55.82			
T937635	CORE & MAIN - EXEMPT							
	BLUE FLAGS W/SCREEN PRINT		12.12.3800		150.00			
						150.00	66411	12/05/23
	ETC INSTITUTE							
	COMMUNITY SURVEY INV #2		01.01.2850		3,825.00			
						3,825.00	66412	12/05/23
	EMPLOYEE SURVEY INV #1		01.01.2850		1,350.00			
						1,350.00	66412	12/05/23
KSOTT128711	FASTENAL - KSOTT EXEMPT							
	BAND SAW BLADES		01.02.3320		236.03			
						236.03	66413	12/05/23
	FLORY BOOKKEEPING SERVICE							
	NOV 2023 PAYROLL & A/P SERVICE		01.01.2850		1,200.00			
	NOV 2023 PAYROLL & A/P SERVICE		11.26.2850		1,400.00			
	NOV 2023 PAYROLL & A/P SERVICE		12.11.2850		1,400.00			
						4,000.00	66414	12/05/23
103	GREMS, JASON							
	8 METAL STANDS FOR PD		01.05.3110		200.00			
						200.00	66415	12/05/23
	GROUNDS GUYS OF OLATHE							
	50% BALANCE ON 2023 XMAS DECOR		01.01.2516		15,472.72			
	BREWERY ADD-ON FOR XMAS DECOR		01.01.2516		917.00			
	BARBER ADD-ON FOR XMAS DECOR		01.01.2516		85.00			
	PARTS REPLACEMENTS XMAS DECOR		01.01.2516		1,157.25			
23-14033						17,631.97	66416	12/05/23
	HEARTLAND RECOVERY INC							
	TOWING UNIT 61		01.05.2850		150.00			
						150.00	66417	12/05/23
	HEY MACHINERY CO INC							
	36X11 CAP TIRE/TUBE/OFF&ON		01.02.3350		152.50			
	36X11 CAP TIRE/TUBE/OFF&ON		12.12.3350		152.50			
						305.00	66418	12/05/23
2661	K. A. B TIRE SVC:NON-EL							
	12R22.5 FIRESTONE FD663		01.02.3350		1,024.00			

CLAIMS BY VENDOR

INVOICE NUMBER	VENDOR NAME		GL ACCOUNT #	AMOUNT	PAYMENT		CHECK #	CHECK DATE
	REFERENCE				AMOUNT			
	K. A. B TIRE SVC:NON-EL							
	12R22.5	FIRESTONE FD663	12.12.3350		1,024.00			
	12R22.5	FIRESTONE FD663	01.03.3350		256.00			
	12R22.5	FIRESTONE FD663	03.01.3350		256.00			
						2,560.00	66419	12/05/23
3090152	KANSAS ONE-CALL SYS, INC							
	SEPT2023	LOCATE CALLS	11.26.2999		91.20			
	SEPT2023	LOCATE CALLS	12.11.2999		91.20			
						182.40	66420	12/05/23
101643048	KIMBALL MIDWEST - TAXABLE							
	SUPER PRIM STUB	COBALT/CNTRSNC	11.24.3355		258.02			
						258.02	66421	12/05/23
39451407	LINDE GAS-0365: EXEMPT							
	WELDING SUPPLIES		01.02.3320		205.92			
						205.92	66422	12/05/23
39467229	WELDING SUPPLIES		01.02.3320		45.00			
						45.00	66422	12/05/23
39520474	WELDING SUPPLIES		01.02.3320		100.50			
						100.50	66422	12/05/23
123177	MAC TOOLS							
	ELECTRIC CLEANING KIT		01.02.3355		146.00			
						146.00	66423	12/05/23
IN23432	MCCONNELL MACHINERY CO.,I							
	KUBOTA MOWER PARTS		01.03.2530		320.42			
						320.42	66424	12/05/23
18118	MICRO-COMM INC							
	SRVC TRIP:TRACE SHORT @ WWTP		18.22.2999		760.00			
						760.00	66425	12/05/23
865161	MID WEST EXTERMINATORS OF							
	MONTHLY PEST SERVICE-PUB		01.02.2999		50.00			
						50.00	66426	12/05/23
76466	NORRIS EQUIPMENT CO LLC							
	SWITCH LEVER		03.01.2530		14.80			
						14.80	66427	12/05/23
10242026	OTTAWA SANITATION-CLEANUP							
	TRASH ROLL OFF FOR CLEAN UP		24.01.2491		825.55			
						825.55	66428	12/05/23
CMO/268-7373	OVERHEAD DOOR CO OF NE KS							
	CREDIT TO SVC372519/OVER CHARG		11.25.2520		675.50-			
						675.50-	66429	12/05/23
SVC/268-372519	REPAIR OH BAY DOOR		11.25.2520		945.80			
						945.80	66429	12/05/23
INV0021922	PI MANAGED SERVICES LLC							
	IT SERVICES NOV 2023		01.10.4012		4,165.20			
	IT SERVICES NOV 2023		03.01.4012		213.60			
	IT SERVICES NOV 2023		11.26.4012		2,563.20			
	IT SERVICES NOV 2023		12.11.4012		1,602.00			
	IT SERVICES NOV 2023		18.21.4012		1,602.00			
	IT SERVICES NOV 2023		24.01.4012		534.00			
						10,680.00	66430	12/05/23
6282611	REEVES-WIEDEMAN COMPANY							
	FERNCO CLAY X CIPLS STRONG BAC		18.23.2530		168.84			
						168.84	66431	12/05/23

12/05/2023 THRU 12/05/2023

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
6282611-1	REEVES-WIEDEMAN COMPANY FERNCO CLAY X CIPLS STRONG BAC	18.23.2530		248.24		
					248.24	66431 12/05/23
669558	RUESCHOFF COMMUNICATIONS OCT2023 ANSWR SRVC CALLS	11.25.2999		111.50		
	OCT2023 ANSWR SRVC CALLS	12.11.2999		111.50		
					223.00	66432 12/05/23
008311	WALLACE FISH FARM INC FISH FOR HUDSON'S POND	01.02.7999		150.00		
					150.00	66433 12/05/23
INV13321342	ZORO 5 GAL TRAFFIC WHITE PAINT	01.02.4210		165.74		
					165.74	66434 12/05/23
INV13323574	STANDBY UPS-PUB ADMIN OFFICE	01.02.3110		58.64		
					58.64	66434 12/05/23
					=====	
	REPORT TOTAL				48,873.81	