



**AGENDA**  
**CITY COUNCIL REGULAR MEETING**  
**THURSDAY, JANUARY 9, 2020**  
**SPRING HILL CIVIC CENTER**  
**401 N. MADISON, COUNCIL CHAMBERS**  
**7:00 P.M.**

CALL TO ORDER

INVOCATION

PLEDGE OF ALLEGIANCE

ROLL CALL

APPROVAL OF AGENDA

CITIZEN PARTICIPATION

PROCLAMATION Spring Hill School Choice Week, January 26 – February 1, 2020

PRESENTATION

- Ceremonial Badge Pinning – Chief Cindy Henson

**CONSENT AGENDA:**

The items on the Consent Agenda are considered by staff to be routine business items. Approval of the items may be made by a single motion, seconded, and a majority vote with no separate discussion of any item listed. Should a member of the Governing Body desire to discuss any item, it will be removed from the Consent Agenda and considered separately.

1. Approval of Minutes: December 12, 2019, Regular Meeting
2. Approval of Minutes: December 18, 2019, Special Meeting
3. Appropriation Order 2020-01-09
4. Consider Approval of Contract: Spring Hill Chamber of Commerce

5. Consider Approval of Agreement: Johnson County Watershed Organization

**FORMAL COUNCIL ACTION**

6. Consider Acceptance of Bid: ALLO Communications

**DISCUSSION**

7. Credit Card Fees

**ANNOUNCEMENTS and REPORTS**

**EXECUTIVE SESSION**

Consideration of motion to recess into executive session under the Non-Elected Personnel Exception.

**ADJOURN**

# Proclamation

## SPRING HILL SCHOOL CHOICE WEEK



*WHEREAS*, all children in SPRING HILL should have access to the highest-quality education possible; and,

*WHEREAS*, SPRING HILL recognizes the important role that an effective education plays in preparing all students in SPRING HILL to be successful adults; and,

*WHEREAS*, quality education is critically important to the economic vitality of SPRING HILL; and,

*WHEREAS*, SPRING HILL is home to a multitude of high-quality public and nonpublic schools from which parents can choose for their children, in addition to families who educate their children in the home; and

*WHEREAS*, educational variety not only helps to diversify our economy, but also enhances the vibrancy of our community; and,

*WHEREAS*, SPRING HILL has many high-quality teaching professionals in all types of school settings who are committed to educating our children; and,

*WHEREAS*, School Choice Week is celebrated across the country by millions of students, parents, educators, schools and organizations to raise awareness of the need for effective educational options;

*NOW, THEREFORE*, I, Steven M. Ellis, Mayor of the City of Spring Hill, Kansas, do hereby recognize January 26 – February 1, 2020 as SPRING HILL School Choice Week, and I call this observance to the attention of all our citizens.

**IN WITNESS WHEREOF**, I have hereunto set my hand and cause the Seal of the City of Spring Hill, Kansas, to be affixed on this 9<sup>th</sup> day of January, 2020.

ATTEST:

\_\_\_\_\_  
Glenda Gerrity, City Clerk



\_\_\_\_\_  
Steven M. Ellis, Mayor



**Motion** by Eckert, seconded by Hughes, to approve agenda as revised. Motion carried 5-0-0.

## **CITIZEN PARTICIPATION**

There was no citizen participation.

## **PRESENTATION**

### **Promotional Ceremony**

Chief Henson thanked everyone for allowing time to recognize and celebrate two individuals who have volunteered and been chosen to lead others within the Spring Hill Police Department.

Chief Henson asked Sergeant Jese Sjorlund to join her at the lectern. Sergeant Sjorlund started his career in Spring Hill in 2014 and was promoted to Sergeant on September 21, 2019. Sergeant Sjorlund troubleshoots issues with police technology, performs the duties of terminal agency coordinator, local security officer, field training officer, commercial motor vehicle inspector; and since April has coordinated Coffee with a Cop and has been responsible for Facebook posts. Sergeant Sjorlund's wife, Lauren, stepdaughters, Kenna and Payton, son, Braden, parents, and sister, Casey, were present at the meeting. Lauren Sjorlund held the honor of pinning Sergeant Sjorlund's badge.

Chief Henson asked Lieutenant David Hogue to join her at the lectern. Lieutenant Hogue was hired and promoted by Spring Hill Police Department on October 7, 2019. Lieutenant Hogue spent 17 years with the Lawrence Police Department. During his time in Lawrence he gained experience as a patrol officer, field training officer, bicycle officer, crisis negotiator, and Sergeant. Lieutenant Hogue also has experience with patrol operations, professional standards, crisis intervention, multi-cultural leadership, support services, and special events. Lieutenant David Hogue's wife, Melissa, and his son, Colby, were present at the meeting. Melissa Hogue held the honor of pinning Lieutenant Hogue's badge.

The Mayor stated that since Chief Henson took command of this organization, they have had high expectations for our officers and Chief Henson. From the perspective of the Governing Body, as well as those residents he had spoken to, each and every member of the department has risen to those challenges including Chief Henson.

### **3<sup>rd</sup> Quarter Performance Measure, Johnson County Fire District No. 2, Chief Jim Francis**

Chief Francis presented the 3<sup>rd</sup> Quarter Performance Measures for the Johnson County Fire District No. 2. The information included the comparisons from 2018 to 2019 for incidents, turn out times, EMS travel time, fire travel time, patient transports, along with other data. Chief Francis reported that they have two firemen in Fire-Medic program that will graduate in May 2020 and two that will graduate in May 2021. As of May 2020, there will be a total of 9 Fire-Medics at the

Spring Hill station. Chief Francis expressed the importance of the Fire-Medic program. This program allows them to provide advanced life support patient care; meaning they can take a closer look at someone's heart, intubate someone using the paramedic protocol, utilize drugs used by paramedics (which as EMT's they do not have the ability to use). Since the start of this program, they have been able to reduce the ALS response times since the beginning of this program in 2013. Chief Francis wanted to add that the station is under construction, but they are open for business and open to the public. Citizens will need to drive around back to access the station. Weather permitting the station will be back together by mid-January 2020.

The Mayor thanked Chief Francis for the report and the Fire Department.

### **CONSENT AGENDA**

**Motion by** Eckert, seconded by Hughes, to approve the Consent Agenda:

1. **Approval of Minutes: November 4, 2019, Special Worksession**
  2. **Approval of Minutes: November 14, 2019, Regular Meeting**
  3. **Approval of Minutes: November 21, 2019, Special Meeting**
  4. **Appropriation Order 2019-12-12**
  5. **Consider Approval of Massage Establishment License: Fulk Chiropractic, 21890 S. Webster, Suite A, Spring Hill, Kansas**
  6. **Consider Approval of Cereal Malt Beverage License Renewal: C & H Quick Stop, 102 S. Webster**
  7. **Consider Authorization of Purchase: Vehicle for Utilities Division of Public Works**
  8. **Consider Approval of Agreement: Municipal Advisory Agreement, Baker Tilly**
  9. **Consider Approval of Contract: Facility Use Agreement for the Civic Center, Spring Hill Recreation Commission**
  11. **Consider Approval of Contract: Stage Lighting and Sound Barriers, A to Z Theatrical Supply**
  12. **Consider Approval of Contract: Smart Force**
  13. **Consider Approval of First Amended and Restated Improvement Agreement: Boulder Springs III, Day3 Development, LLC**
  14. **Consider Approval of Agreement: 2020 Fire Protection Services, Johnson County Fire District No. 2**
  15. **Consider Approval of Resolution 2019-R-29: Designating 2020 Legal Holidays for the City of Spring Hill**
  17. **Consider Resolution No. 2019-R-31: 2020 Economic Development Stimulus Program**
  18. **Consider Resolution No. 2019-R-32: Corporate Limits and Boundaries of the City of Spring Hill**
- Motion carried 5-0-0.

**FORMAL COUNCIL ACTION**

**10. Consider Approval of Letter of Understanding: Johnson County Utility Assistance Program, Johnson County Human Services**

The Assistant City Administrator presented the Letter of Understanding for the Johnson County Utility Assistance Program.

Annually the City of Spring Hill contributes to the Johnson County Utility Assistance Program. During the 2020 budget process, the City Council approved a contribution of \$3,000 for utility assistance within the City of Spring Hill. In addition, utility assistance is included as one of the recipients of the donations collected through the Mayor's Christmas Tree Fund and will receive 1/5 of the proceeds. As part of their formal process, a letter of understanding has been provided to the City for the Mayor's signature.

Staff recommended the City Council authorize the Mayor to sign the Letter of Understanding for Johnson County Utility Assistance Program, 2020 Program Year.

**Motion by** Hughes, seconded by Koder, to approve the Letter of Understand for the Johnson County Utility Assistance Program.

**Discussion:** Mayor Ellis offered clarification that residents of Miami County that are within the City limits of Spring Hill are also able to participate in this program. The Mayor also noted, they recently learned that one of the recipients of the Mayor's Christmas Tree Funds, Miami County Thrive, is no longer in existence. The program will be removed, and the funds will be equally distributed among the remaining beneficiaries of that fund.

Mr. Leaton left the meeting at 7:25 p.m.

Motion carried 4-0-0. (Councilman Leaton's call dropped during the vote.)

Mr. Leaton re-joined the meeting at 7:26 p.m.

**16. Consider Approval Resolution No. 2019-R-30: 2020 Salaries of Various City Officers and Employees of the City of Spring Hill, Kansas**

The Human Resources Manager presented a Resolution providing for the range of salaries of various City officers and employees of the City of Spring Hill, Kansas pursuant to Section 1-401 of the Spring Hill Municipal Code.

A comprehensive review of the salary structure to determine whether the structure is aligned with the needs of the City and the labor market should be conducted at least every three to five years. Preparation has begun towards completion of a Compensation Project that encompasses analysis of the City's salary structure against the market and incumbent pay within that structure. Findings of the review, potential budget impacts and implementation

scenarios are anticipated to be communicated with the Council during 2021 budget discussions.

This Resolution includes inclusion of newly created Payroll Specialist position, inclusion of newly created Accounting Supervisor position, inclusion of newly created IT Operations Associate position, and separation of Director of Public Works and Director of Community Development positions.

Staff recommends that the Council approve Resolution 2019-R-30.

**Motion by** Hughes, seconded by Koder, to approve Resolution No. 2019-R-30.

**Discussion:** Councilman Eckert felt this would be better served being addressed by the new councilmembers when they are seated, as they will be the ones managing this going forward.

Motion carried 4-1 (Eckert) -0.

**19. Resolution No. 2019-R-26: Consider accepting petition for Dayton Creek Phase 4 Special Benefit District, Sixth Plat**

The Assistant City Administrator presented a Resolution accepting petition – Dayton Creek Phase 4 Special Benefit District (Sixth Plat).

Under Kansas statute K.S.A. 12-6a01, property owners or developers may petition the City for cost - sharing assistance on any public improvement covered under the statute such as streets, sewer and water lines, and storm drainage.

The petition is submitted to the City Governing Body by property owners or a developer after meeting with City staff and consultants. Within the submitted petition is a project description, a defined improvement district boundary legal description and map, list of parcels to be assessed, the method of assessment and the apportionment of costs. The City's benefit district policy allows for the City to request a feasibility study to be conducted determining the financial need for assistance in the proposed benefit district.

A petition was received from PV Investments requesting a benefit district be formed for Dayton Creek Sixth Plat including 64 residential lots, excluding lot 240 which is the site identified for a USD 230 elementary school. Included are costs for internal local streets, arterial and collector roads benefitting this district, sanitary and storm sewers, related cost of designing, constructing, administering, and inspecting those public improvements. The project is defined as follows:

Construction of improvements on all internal local streets shown on Dayton Creek Sixth Plat and arterial and collector roads benefitting Dayton Creek Sixth Plat, all of which will include curbs and gutters, asphaltic pavement surfacing, and sidewalks and landscaping; sanitary and storm sewers benefitting Dayton Creek Sixth Plat; preliminary and final engineering; survey; staking; grading; erosion control; construction supervision/inspection; testing; related improvements; City administrative costs; legal fees; and costs associated with the bond and interest expense associated with financing the improvements.

A feasibility study was conducted by Baker Tilly, the City's financial advisory firm, through collection of data from PV Investments and the City. Costs for the current benefit district as well as a pro rata share of developer paid costs toward public infrastructure from previous Dayton Creek benefit districts were considered.

The resolution authorizes the Mayor to execute an escrow agreement which has been negotiated and provided in substantial form. The escrow agreement includes funds contributed by PV investments in the amount of \$60,000 and by USD 230 in the amount of \$297,000. The resolution was prepared by Kutak Rock, the City's bond counsel, and reviewed by the city attorney. The escrow agreement form was provided by the city attorney.

The requirements of a proposed benefit district have been met and the feasibility study supports the developer need for a district and the escrow agreement provide for debt service coverage in the event of an assessment delinquency.

**Motion by** Hughes, seconded by Koder, to approve Resolution No. 2019-R-26.

Motion carried 5-0-0.

**20. *Dependent on Approval of Agenda Item No. 20 19***

**Consider Approval of Agreement: Engineering Services for Dayton Creek (inspections),  
Special Benefit District 4 (Sixth Plat), Lamp Rynearson**

The Assistant City Administrator presented the Engineering Agreement (Lamp Rynearson, Inc.) for Dayton Creek Benefit District Sixth Plat.

As part of the development of Dayton Creek, the developer, PV Investments, has petitioned the City to form a benefit district for the construction of the infrastructure improvements for the Sixth Plat of the Dayton Creek development. Lamp Rynearson, Inc. will develop the final contract documents, provide the resident project representative services, and administer and inspect the project during construction. McClure Engineering has developed the final construction drawings for this phase of construction and these drawings are under review for approval by the city.

The contract for the engineering agreement submitted by Lamp Rynearson, Inc. has been reviewed by the city attorney.

Staff recommends the Governing Body approve the Engineering Agreement from Lamp Rynearson, Inc. in the amount of \$94,000.00 for the Sixth Plat Benefit District.

**Motion by** Hughes, seconded by Koder, to approve the Engineering Agreement from Lamp Rynearson, Inc.

Motion carried 5-0-0.

**21. *Dependent on Approval of Agenda Item No. 20 19***

**Consider Approval of Agreement: Engineering Services for Dayton Creek (design) Special Benefit District 4 (Sixth Plat), McClure Engineering**

The Assistant City Administrator presented the Engineering Agreement (McClure Engineering) for Dayton Creek Phase 4, Sixth Plat Benefit District.

As part of the development of Dayton Creek Phase 4, Sixth Plat, the developer, Dr. Bradley Vince (PV Investments, Inc.), has petitioned the city to form a benefit district for the construction of infrastructure improvements. Since the developer's engineer, McClure Engineering Company (McClure), has already provided all of the preliminary and final design services for the development of the construction drawings for this phase of this development, the staff has agreed that McClure should provide the engineering services related to the remaining design service for the benefit district. As part of the benefit district, the city will be awarding a contract to the city engineer, Lamp Rynearson, to develop the final contract documents, provide the resident project representative services and administer the project during construction.

The contract for the engineering agreement submitted by McClure has been reviewed by Frank Jenkins, city attorney, Kevin O'Brien, the city insurance agent and Dan Miller, City Engineer.

Staff recommends the Governing Body approve the Engineering Agreement from McClure Engineering Company in the amount not to exceed \$65,960.00.

**Motion by** Hughes, seconded by Koder, to approve the Engineering Agreement from McClure Engineering Company.

Motion carries 5-0-0.

**22. Ordinance No. 2019-21: Z-03-19, Rezoning R-R Rural Residential to RP-1 Planned Single-Family District, Woodland Crossing**

The Community Development Director presented the ordinance to rezone property located on the South of 199<sup>th</sup> Street and East of Woodland Road (Woodland Crossing subdivision) from R-R to RP-1.

On November 7, 2019, the Spring Hill Planning Commission conducted the public hearing on this rezoning request. Following the public hearing the Planning Commission voted unanimously to recommend approval of the rezoning request. The 14-day protest period has passed with no protest petition being received by city staff.

The Spring Hill Planning Commission and Staff recommend approval of Ordinance No. 2019-21 for rezoning application Z-03-19 for the described property in Woodland Crossing Subdivision, from R-R to RP-1.

**Motion by** Eckert, seconded by Hughes, to approve Ordinance No. 2019-21. Motion carried aloud by roll call of the Governing Body, 6-0-0. (Koder-yea, Hughes-yea, Leaton-yea, Eckert-yea, Pittman-yea, Ellis-yea)

**23. Ordinance No. 2019-22: Lease Purchase**

The Assistant City Administrated presented the Ordinance approving and authorizing the execution of certain documents by the City of Spring Hill, Kansas, in connection with a lease purchase transaction for the acquisition of equipment for use by the City of Spring Hill.

Resolutions authorizing reimbursement for the following vehicles and equipment were approved over the course of this year:

Portable Radios	Purchase Price: \$55,195 (approximately)
Big Wheel Loader	Purchase Price: \$121,305 (approximately)
Mini Skid Steer	Purchase Price: \$40,000 (approximately)

Upon the distribution of the RFP, the City received two bids for the lease purchase. Banks responding were First Option Bank and State Bank of Spring Hill. A bid tab was prepared which indicates that State Bank of Spring Hill provided the lowest bid at 2.25% interest rate.

The Ordinance, Base Lease and Lease Purchase documents were drafted by Kutak Rock, the City's bond counsel. City Attorney, Frank Jenkins, has received the documents for review. Final base lease and lease purchase documents will be available at the Council meeting for signature.

**Motion by** Eckert, seconded by Hughes, to approve Ordinance No. 2019-21. Motion carried aloud by roll call of the City Council, 5-0-0. (Hughes-yea, Leaton-yea, Eckert-yea, Pittman-yea, Koder-yea)

## DISCUSSION

### 24. Broadband RFP

The Assistant City Administrator announced that there were 12 respondents to the Broadband RFP. Councilmember Hughes, Antwone Smoot, Jim Hendershot and Melanie Landis reviewed all 12 responses and had conversations with most of the respondents. A variety of solutions were offered, one being a partnership as an owner/operator between the City and the company, conduit and fiber leasing, installation of conduit and fiber so the City could own and operate the utility, and some turn-key full service owned and operated solutions produced by the respondents company. Out the 12 respondents, there were four companies they looked hard at and have identified one company that they would like to bring back to Council at the December 18<sup>th</sup> meeting for acceptance of their bid. The three other companies are excited to do business in Spring Hill, hopefully with or without the main incentive but also, the City can authorize some incentives under the resolution that was passed a few months ago. Ms. Landis stated they are hoping to bring more than one solution to the City.

Mayor Ellis stated he would like to keep the process moving forward and have it on the December 18<sup>th</sup> agenda. The Mayor added that the RFP process has been kept separate and distinct from other private entities who expressed interest in coming to Spring Hill. Mayor Ellis and Jim Hendershot have met with three different companies, all of whom have expressed interest and one of whom is very close to starting. They have been working with KDOT to get under the highway. They will continue to work on both sides of the aisle here, through the RFP process and whatever private industry wants to engage citizens here.

### EXECUTIVE SESSION – Attorney Client Exception

Item was deleted.

### EXECUTIVE SESSION – Attorney Client Exception

Item was deleted.

### EXECUTIVE SESSION – Non-Elected Personnel Exception

**Motion by** Hughes, seconded by Koder, to recess into Executive Session for 5 minutes to discuss employee qualification requirement pursuant to the Non-Elected Personnel Exception K.S.A. 75-4319 (b) (1) of the Kansas Open Meetings Act. The following persons are to be in attendance: City Administrator and City Attorney.

Motion carried 5-0-0.

THE FOLLOWING MINUTES ARE SUBJECT TO MODIFICATION  
AND ARE NOT OFFICIAL MINUTES  
UNTIL APPROVED BY THE SPRING HILL CITY COUNCIL

The meeting recessed at 8:10 p.m.

The meeting reconvened at 8:15 p.m. with everyone present.

Mayor Ellis announced that no votes were taken, or decisions made during the executive session.  
The discussion was limited to the subject stated.

**ADJOURN**

**Motion by** Koder, seconded by Eckert, to adjourn.

The meeting adjourned at 8:16 p.m.

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Ashley Wood, Deputy City Clerk

Approved by the Governing Body on \_\_\_\_\_.

**City of Spring Hill, Kansas  
Minutes of City Council Special Session  
December 18, 2019**

A Special Session of the City Council was held in the Spring Hill Civic Center, 401 N. Madison, Council Chambers, Spring Hill, Kansas on December 18, 2019. The meeting convened at 7:00p.m. with Mayor Ellis presiding and Glenda Gerrity, City Clerk, recording.

Councilmembers in attendance: Chris Leaton via telephone  
Tim Pittman via telephone  
Floyd Koder  
Chad Eckert

Councilmembers absent: Andrea Hughes

Staff in attendance: Jim Hendershot, City Administrator  
Melanie Landis, Asst. City Administrator  
Cindy Henson, Chief of Police  
Jim Boyer, Director of Public Works  
Patrick Burton, Community Development Director

Consultants in attendance: Frank Jenkins, City Attorney  
Tyler Ellsworth, Bond Counsel  
F. Charles Dunlay, Special Counsel

**PLEDGE OF ALLEGIANCE**

The Pledge of Allegiance was recited.

**ROLL CALL**

The City Clerk called the roll of the City Council. With a quorum present, the meeting commenced.

**APPROVAL OF THE AGENDA**

The Mayor requested the following revisions to the agenda:

- Change Item number 14 to read 2017 Edition
- Change Executive Session No. 1 from Non-Elected Personnel to Attorney-Client Exception
- Delete Executive Session No. 2
- Re-number Executive Session No. 3 to Executive Session No. 2
- Delete Executive Session No. 4

**Motion by** Eckert, seconded Koder, to approve the revised agenda. Motion carried 4-0-0.

## CITIZEN PARTICIPATION

Bill Peterman, 19431 W. 200<sup>th</sup> Street, stated that the last street and traffic study, regarding the roundabout, was over two years ago and he is unaware of any updates to that study. He reported that on Tuesday, there were accidents at 199<sup>th</sup> & Ridgeview near the high school and elementary school. He believes the problems are deep ditches, narrow streets, and no curbs. He also witnessed a tractor-trailer running a red light at the intersection of 199<sup>th</sup> & 169 Highway. He stated that the bare minimum for 2020 (funding) is not enough. He also suggested that the Planning Commission and City Council have more worksessions during the next year and shared two quotes with the Governing Body.

## PUBLIC HEARING

- **2019 Budget Amendment**

The Assistant City Administrator reported that municipalities have the option to amend the current year's budget when revenues exceed expectations or additional expenses, or transfers arise in the current year. Budget amendments do not levy additional taxes, but they allow the Governing Body the flexibility to make sound decisions on how the current year funds are spent or preserved. In accordance with the Kansas budgeting law, the City must publish a Notice of Public Hearing no later than 10 days prior to the scheduled public hearing. The notice was published in the Miami County Republic on December 4, 2019.

The adopted 2019 Operating Budget included expenditures in the general fund of \$6,154,605 and an ad valorem tax of \$1,954,210, with a tax levy rate of 22.78. The only fund that is recommended for an amendment is the General Fund. Recommendation includes an amendment of the expenditures from \$6,154,605 to \$6,323,725. This allows for flexibility to use and transfer those unanticipated revenues that have come in from sales tax, development fees and municipal court. While the City has a good bond rating, S & P recommended reduction of debt and increased reserves as to maintain a strong positive outlook. This would allow you the flexibility to move the dollars toward those two items.

The Mayor opened the public hearing. Hearing no comments from the public, the Mayor closed the public hearing.

- **Consideration of Nordic Equity, LLC/Seats Incorporated application for exemption from ad valorem taxes on property located at 20241 West 207th Street for economic development purposes pursuant to Article 11, Section 13 of the Kansas Constitution pursuant to K.S.A. 79-251.**

The City Administrator stated that the City received a tax exemption application from SEATS Incorporated, which requires a public hearing, and a recommendation from the Administrative Review Committee. SEATS Inc. is located at 20241 W. 207<sup>th</sup> Street with a production line of foam molding. The original request was for 100% for 10 years. The total investment by SEATS is \$4.27 million dollars. They anticipate 22 new jobs within the next two years. The assembly plant, located on Lincoln Street, currently employs 172 employees with a projection of 70 new employees over the next six years. There was a previous tax abatement approved in 2018 at 50% abatement for five years for the assembly plant. There was cost benefit analysis completed.

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The Administrative Review Committee is listed in the Tax Abatement Policy adopted by a Resolution. Committee members include the Mayor, representative from the City Council and USD 230. In addition, participating members include a representative from the Chamber of Commerce and the City's Financial Consultant. The recommendation of the Committee was unanimous.

The Mayor opened the public hearing. Hearing no public comments, he closed the hearing.

#### PRESENTATION

- **2018 Audit – Sean Gordon, Mize Houser & Company P.A.**

Mr. Sean Gordon, Mize-Houser & Company, presented the audit report regarding the financial statements for year ended December 31, 2018. Mr. Gordon reported that the City received an unmodified opinion, which is the highest and cleanest opinion that they are allowed to give the City, which reflects very good financial management for 2018. There was one recommendation regarding the credit card policy.

The Mayor thanked Mr. Gordon for attending the meeting and presenting the audit report

#### CONSENT AGENDA

**Motion by** Koder, seconded by Eckert, to approve the Consent Agenda.

1. **Consider authorization to purchase Community Development vehicle**
2. **Consider Approval of Site Plan: SP-08-19, Spring Hill Schools Administrative Center, 19701 S. Ridgeview Rd.**
3. **Consider Approval of Site Plan: SP-000011-2019, O'Reilly Auto Parts, S. Webster Street**
4. **Consider Approval of 2019 Encumbrances**

Motion carried 4-0-0.

The Mayor requested that the Community Development Director give a brief explanation of Item 3. Site Plan for O'Reilly Auto Parts. Mr. Burton reported that the new O'Reilly Auto Parts Store includes a 7,000+ sq. foot building, constructed on the east side of Webster Street, between Dollar General and TriCentury Bank. The applicant is excited about building this facility in Spring Hill.

#### FORMAL COUNCIL ACTION

The Mayor stated that the following statement was listed on the agenda at his request:

Applicant for rezoning of 199th and Renner Road has withdrawn their application from the City Council Agenda for December 18, 2019 to allow additional time to evaluate, review and study the proposal submitted to the Planning Commission. The date for future consideration to be determined.

The Mayor requested that staff meet with the Developer to discuss what some of the issues were, and rather than pushing this forward tonight, instead step back and look at how we might be able to make this a more mutual beneficial conversation between residents and the developer. The Mayor was absolutely delighted that the developer thought that was a good approach.

The Mayor thanked the residents who reached out to him and other councilmembers, which will help the Governing Body make better decisions.

**5. Ordinance No. 2019-23: Exempting certain property located at 20241 West 207th Street, of Nordic Equity, LLC/Seats Incorporated from ad valorem taxation for economic development purposes pursuant to Article 11, Section 13 of the Kansas Constitution; providing for terms and conditions for ad valorem tax exemption, certain in lieu of tax payments, and describing the property of Nordic Equity, LLC/ Seats Incorporated so exempted; authorizing a Payment in lieu of Tax Agreement with Nordic Equity, LLC/Seats Incorporated**

The City Administrator presented the ordinance granting an exemption from ad valorem taxes for a facility used to manufacture articles of commerce. The city is in receipt of a property tax abatement application from Seats Incorporated for their foam production facility. The application requests a one hundred percent (100%) abatement of property taxes over ten (10) years.

Analysis of the request included 1) cost/benefit analysis, which was performed by the Kansas Department of Revenue using information provided within the application; 2) review of application and cost-benefit analysis by administrative review committee; 3) public hearing, which was held earlier this evening; and 4) a payment in lieu of taxes (PILOT) agreement drafted.

The Administrative Review Committee recommends approval of the tax exemption application at a rate of 50% for five years. Pursuant to the terms of the PILOT Agreement, SEATS may request, and the City shall consider in its sole and absolute discretion, extending the term of the abatement for five (5) additional years beyond the initial five (5) year term in accordance with the Constitutional Abatement.

**Motion by** Eckert, seconded by Koder, to approve Ordinance 2019-23 as stated.

Motion carried by roll call of the City Council 4-0-0. Leaton–aye, Eckert–aye, Pittman-aye, Koder-aye.

**6. Ordinance No. 2019-24: Amending Ordinance 2018-20 of the City of Spring Hill, Kansas which granted an exemption from ad valorem taxes for a facility used to manufacture articles of commerce to be located in the City and acquired, improved, equipped and furnished by Nordic Equity, LLC and Seats Incorporated, all in accordance with Article 11, Section 13, of the Kansas Constitution.**

The City Administrator presented the ordinance, amending Ordinance No. 2018-20. The City granted a tax abatement to Nordic Equity, LLC and Seats, Incorporated in 2018 for their manufacturing business, located at 701 N. Lincoln Street, for 50% over 5 years. The recommendation intended to include language allowing the applicant to request an extension for 5 additional years. The proposed ordinance amends the original documents to include:

On or prior to July 1, 2023, the Company may request, and the City shall consider, an extension of the term of the abatement (the “Abatement Term”) for up to an additional five (5) years on such terms and conditions as agreed to by the City and the Company; provided, however, that the City’s consideration of whether to grant the extension and the terms and conditions for any such extension shall be in the City’s sole and absolute discretion.

Staff recommends approval of an Ordinance amending Ordinance 2018-20 of the city of Spring Hill, Kansas which granted an exemption from ad valorem taxes for a facility used to manufacture articles of commerce to be located in the City and acquired, improved, equipped and furnished by Nordic Equity, LLC and Seats Incorporated, all in accordance with Article 11, Section 13, of the Kansas Constitution.

**Motion by** Koder, seconded by Eckert, to approve Ordinance 2019-24.

Motion carried by roll call of the City Council 4-0-0. Eckert-aye, Pittman-aye, Koder-aye, Leaton-aye.

**7. Ordinance No. 2019-25: Z-04-19, Rezoning RUR Rural Residential to RP-4 Planned Multi-Family, 20230 Webster Street, P and L Properties, Chris and Jan Schroeder**

The Community Development Director presented the ordinance to rezone property located South of 199th Street and West of Webster Street from R-R Rural Residential to RP-4 Planned Multi-Family.

On December 2, 2019, the Spring Hill Planning Commission conducted the public hearing on this rezoning request. The Planning Commission voted unanimously to recommend approval of the rezoning request. The 14-day protest period has passed with no protest petition being received by city staff.

The Spring Hill Planning Commission and Staff recommend approval of Ordinance No. 2019-25 for rezoning application Z-04-19 for the described property from R-R to RP-4.

**Motion by** Eckert, seconded by Koder, to approve Ordinance 2019-25 rezoning property R-R to RP-4.

Motion carried by roll call of the Governing Body 5-0-0. Pittman-aye, Koder-aye, Leaton-aye, Eckert-aye, Ellis-aye.

**8. Ordinance No. 2019-26: Z-05-19, Rezoning RUR Rural Residential to C-2 General Business District, 20230 Webster Street, P and L Properties, Chris and Jan Schroeder**

The Community Development Director presented the ordinance to rezone property located South of 199th Street and West of Webster Street from R-R Rural Residential to C-2 General Business.

On December 2, 2019, the Spring Hill Planning Commission conducted the public hearing on this rezoning request. The Planning Commission voted unanimously to recommend approval of the rezoning request. The 14-day protest period has passed with no protest petition being received by city staff.

The Spring Hill Planning Commission and Staff recommend approval of Ordinance No. 2019-26 for rezoning application Z-05-19 for the described property from R-R to C-2.

**Motion by** Eckert, seconded by Koder, to approve Ordinance 2019-26 rezoning property R-R to C-2.

Motion carried by roll call of the Governing Body 5-0-0. Koder-aye, Leaton-aye, Eckert-aye, Pittman-aye, Ellis-aye.

**9. Ordinance No. 2019-27: Z-06-19, Rezoning RUR Rural Residential to MP Industrial Park District, 20230 Webster Street, P and L Properties, Chris and Jan Schroeder**

The Community Development Director presented the ordinance to rezone property located South of 199th Street and West of Webster Street from R-R Rural Residential to MP Planned Industrial Park.

On December 2, 2019, the Spring Hill Planning Commission conducted the public hearing on this rezoning request. The Planning Commission voted unanimously to recommend approval of the rezoning request. The 14-day protest period has passed with no protest petition being received by city staff.

The Spring Hill Planning Commission and Staff recommend approval of Ordinance No. 2019-27 for rezoning application Z-06-19 for the described property from R-R to MP.

**Motion by** Eckert, seconded by Koder, to approve Ordinance 2019-27 rezoning property R-R to MP. Motion carried by roll call of the Governing Body 5-0-0. Leaton-aye, Eckert-aye, Pittman-aye, Koder-aye, Ellis-aye.

The Mayor requested that Ms. Landis present the next two items together.

**10. Resolution No. 2019-R-33: 2020 Sewer Utility Rates**

The Assistant City Administrator presented the resolution for the 2020 sewer utility rates. Ms. Landis reported that there are 2,526 customers for wastewater, which encompasses all of Spring Hill. The current financial analysis indicates a stronger cash position with adequate reserve balances for the next several years; however, consistent small rate increases to allow financial stability for increased operating and infrastructure costs are recommended.

Based on the financial analysis and the targeted reserve balance, staff recommended that the City Council consider a 2.5% increase for the wastewater fund, or an alternative to not do a rate increase for 2020 and re-evaluate next year during the 2021 budget process.

Due to the positive position and to be able to hold the line, it did not appear that the rate increase is necessary.

**Motion by** Eckert, seconded by Koder, to deny Resolution 2019-R-33 for the 2020 sewer rates.

Discussion: Mr. Pittman agrees with no rate increase; however, small incremental increases are preferred so the City does not get into the position of large increases.

Motion carried 4-0-0.

**11. Resolution No. 2019-R-34: 2020 Water Utility Rates**

The Assistant City Administrator presented the resolution for the 2020 water utility rates. Ms. Landis reported that there are approximately 1,700 customers for water, which includes three water districts, Spring Hill, WaterOne and Rural Water No. 7.

Based on the financial analysis and the targeted reserve balance, it is recommended that the City Council consider a 3% increase for the water fund.

Additionally, it is recommended to suspend any immediate projects and non-critical expenditures and re-evaluate the future of our water utility to include the potential merger with a local water district.

The Mayor suggested to hold the line on expenditures and let's spend a good amount of energy in 2020 on identifying a partner.

**Motion by** Leaton, seconded by Eckert, to deny Resolution 2019-R-34 for the 2020 water rates.

It was the consensus of the City Council to look at consolidation of the water utility.

**12. Consider Approval of 2019 Budget Amendment**

The Assistant City Administrator recommended that the City Council approve the 2019 amended operating budget as presented during the public hearing.

**Motion by** Koder, seconded by Eckert, to approve the amendment to the 2019 Budget.  
Motion carried 4-0-0.

**13. Consider Ordinance No. 2019-28: Amending Section 1-402 of the Spring Hill Municipal Code (SHMC) relating to residency qualifications of the Chief of Police and Public Works Director**

The City Administrator presented the ordinance amending Section 1-402 of the SHMC relating to residency qualifications of the Chief of police and Public Works Director.

Current regulations of the SHMC require the City Administrator and Chief of Police to reside within the city limits of Spring Hill. Current requirements of the Employee Handbook require the City Administrator, Director of Public Works and Chief of Police to reside within the city limits of Spring Hill. The proposed ordinance allows the Director of Public Works and Chief of Police to reside within a 30-minute drive of their respective department headquarters. Residency requirements for other department heads is proposed to be changed to being required to live within a 45-minute drive of their headquarters. The requirement for the City Administrator to reside within the city limits remains unchanged. Residency requirements for law enforcement personnel, other than the Chief of Police, is proposed to require residency within 60 minutes of the department headquarters. Current employees are not affected by the proposed change in residency requirements. However, future applicant pools may be substantially increased should an employment opportunity come forth.

Staff recommended approval of Ordinance No. 2019-28 relating to residency qualifications of officers and employees of the City of Spring Hill.

**Motion by** Koder, seconded by Eckert, to approve Ordinance No. 2019-28

Discussion:

Mr. Rodolfo Arevalo asked if it were possible to add a statement in the ordinance that indicates how often the determination of the drive time to get to work would be reviewed, especially given that traffic will increase? The Mayor understood his comments but was not sure how to address that and still maintain some equities.

Motion carried by roll call of the City Council 3-1 (Eckert)-0. Koder-aye, Leaton-aye, Eckert-nay, Pittman-aye.

**14. Consider Resolution No. 2019-R-35: Amending Section VIII-3 of the City Employee Handbook (2007 2017 Edition) relating to residency qualifications of the Chief of Police and Public Works Director**

The City Administrator presented the resolution that is companion to the ordinance, which amends the residency requirements in Sections 1-402 of the Spring Hill Municipal Code; however, Section VIII-3 of the Employee Handbook, requires all officers and employees to be residents of the State of Kansas. It is recommended that this be deleted from the Handbook.

**Motion by** Koder, seconded by Leaton, to adopt Resolution No. 2019-R-35.

Motion carried 3-1 (Eckert)-0.

**15. Consider Acceptance of Bid: Broadband Contract**

The Mayor requested that the City Council hear the presentation and suggested to table this item until the next meeting due to some information that just came in.

The City Administrator reported that over the past two years the Broadband Task Force, along with city staff, has worked diligently to develop a course of action and recommendations concerning improved broadband service in Spring Hill. In August, 2019 a Request for Proposal (RFP) was distributed with a submittal deadline of September 30, 2019. The basic premise of the RFP was that the successful Partner will either build, or partner with the City to build, and support a fiber-to-the-premises deployment capable of enhancing broadband connectivity to residents, businesses, and community anchor institutions within the City limits of Spring Hill. The City received 12 responses that were reviewed by a committee consisting of Councilmember Hughes, Jim Hendershot, Melanie Landis and Antwone Smoot. The committee met and reviewed the applications as a group, followed by telephone interviews with nine of the companies represented in the submittals. A matrix was developed to score and rank each submittal on the following categories:

- Download speeds or 1,000 Mbps (Gigabit)
- Data infrastructure to every home, business, public facility and private institution
- Full connectivity in less than 5 years

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- Provide a conceptual design
- Ability to light service
- Plan including capacity, shelter, redundancy and contingency
- City financial commitment – amount requested beyond incentive project
- Community giveback
- City benefit

Following the phone conference interviews the committee completed the ranking matrix based on a score of 1-3 as follows:

- 1 = Criteria not met
- 2 = Criteria met
- 3 = Criteria exceeded

Upon completion of the scoring matrix, Allo Communications was selected by the committee as the optimal selection. The submittal from Allo provided flexibility to customize the program to meet the needs of residents and businesses, provide a complete buildout in 18-24 months, and an option that included no financial obligation to the City greater than the incentive detailed in the RFP. Conversations with Allo representatives as recent as yesterday indicated their excitement at being considered as the broadband provider selected from the RFP process.

The RFP review committee recommends acceptance of the RFP proposal from Allo Communications and direct staff to enter contract negotiations.

Comments from the public:

Steve Owen, 19401 W. 200<sup>th</sup> Street, stated that when the Broadband Task Force was implemented in 2016 to review broadband services in the city, there was no real action of upgrading in the City at that time. As of now, we do have a company coming in to do some work and two other companies are upgrading. CenturyLink is upgrading service in his area. He asked if the City needs to spend money for internet service at this time. It was a good option in 2016 since there was no action being done. We now have action; we now have companies involved in upgrading and working with the school district. He believes that it behooves us to hold up on the RFP in spending money on something that is being done by the private sector and use that money for other things that the private sector is not going to do for us like street repairs, sewers, etc.

Roy Riffel, 20024 Barker Street, appreciates that the Mayor suggested that this item be tabled this evening. He thought it was odd that the information was available at the meeting and not to the public beforehand. Mr. Riffel requested more detail in what the other proposals submitted so that he and the citizens could see that the best option was selected. He also asked why he had to wait and find out at this meeting. He understands that the name did not want to be mentioned, but when he reviewed the 2-page sheet, that was given to him just minutes before the start of the meeting, he did not see a lot of detail. It makes him question the transparency of the City where he was not allowed to see something just minutes before the meeting. He does not have excellent internet service but wonders

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if it is really needed. When he looks at CenturyLink and RG Fiber coming in to the City and reviewed their pricing, it looks like (Allo) pricing seems much higher. He recommended that this item be tabled and asked for more transparency of the other proposals. Lastly, he asked for the reason why the Broadband Task Force did not review the proposals.

The Mayor stated, as a reminder, because there were private businesses wanting to meet with the City, the Mayor met with them and kept himself separate from the RFP process so there could not be an allegation that he was taking information from the RFP process and sharing it with the private businesses.

Mr. Hendershot stated that the Broadband Task Force developed a strategy and submitted a recommendation. That recommendation was to go with the RFP process. Once the RFP was undertaken, their duties were finished. Mr. Hendershot added that the City is under a non-disclosure agreement with these companies and there were specific times at which information could be released.

**Motion by** Koder, seconded by Eckert, to table (January 9, 2019 meeting).

Discussion:

Councilman Eckert asked if they were going to build it or partner with the City. Mr. Hendershot responded that there was flexibility and those options would be discussed during contract negotiations. This would be a private effort, if possible and that is what we would look at during negotiations. There is a local service representative to service the system/equipment.

Motion carried 4-0-0.

**EXECUTIVE SESSION NO. 1 – ~~NON-ELECTED~~ ATTORNEY-CLIENT**

**Motion by** Eckert, seconded by Koder, to recess into Executive Session for 15 minutes to discuss potential litigation pursuant to the attorney-client exception of K.S.A. 75-4319 (b) (2) of the Kansas Open Meetings Act. The open meeting will resume in the City Council Chambers at 8:50p.m.

Mr. Eckert added, seconded by Koder, Persons to be in attendance are the following: Jim Hendershot, City Administrator, F. Charles Dunlay, Special Counsel, Frank H. Jenkins, Jr. City Attorney. Motion carried 4-0-0.

The meeting recessed at 8:25p.m. with the executive session to begin at 8:35p.m.

The meeting reconvened at 8:50p.m. with everyone present.

Mayor Ellis announced that no votes were taken or decisions made during the executive session. The discussion was limited to the subject stated.

**Extended**

**Motion by** Koder, seconded by Eckert, to extend the executive session for 5 minutes. Motion carried 4-0-0.

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The meeting recessed at 8:53p.m.

The meeting reconvened at 8:58p.m. with everyone present.

Mayor Ellis announced that no votes were taken or decisions made during the executive session. The discussion was limited to the subject stated.

**DELETED:**

**EXECUTIVE SESSION NO. 2 – NON-ELECTED PERSONNEL**

**EXECUTIVE SESSION NO. 3 2 – ATTORNEY-CLIENT**

**Motion by** Eckert, seconded by Koder, to recess into Executive Session for 10 minutes to discuss Dayton Creek Subdivision pursuant to the attorney-client exception of K.S.A. 75-4319 (b) (2) of the Kansas Open Meetings Act. The open meeting will resume in the City Council Chambers at 9:10p.m. Persons to be in attendance are the following: Jim Hendershot, City Administrator, Melanie Landis, Assistant City Administrator, Tyler Ellsworth, Bond Counsel, Frank H. Jenkins, Jr. City Attorney. Motion carried 4-0-0.

The meeting recessed at 9:00p.m.

The meeting reconvened at 9:10p.m. with everyone present.

Mayor Ellis announced that no votes were taken or decisions made during the executive session. The discussion was limited to the subject stated.

**DELETED:**

**EXECUTIVE SESSION NO. 4 – NON-ELECTED PERSONNEL**

**ADJOURN**

**Motion by** Koder, seconded by Eckert, to adjourn.

The meeting adjourned at 9:11p.m.

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Glenda Gerrity, City Clerk

Approved by the Governing Body on \_\_\_\_\_.

# CITY OF SPRING HILL, KANSAS

## APPROPRIATION ORDER

NUMBER 2020-01-09

PRESENTED: January 09, 2020

Be it ordered by the Governing Body of the City of Spring Hill that the above dated order is and shall be approved and all claims honored and paid by the City Clerk.

### Section 1:

Claims paid prior to approval of the City Council as authorized by Ordinance 2001-08:

Accounts Payable:	\$599,287.26
Payroll:	<u>\$158,338.99</u>
	\$757,626.25

### Section 2:

Claims presented for approval of payment:

Accounts Payable:	<u>\$0.00</u>
	\$0.00

**Total amount of the Appropriation Order:** \$757,626.25

<u>Payable Number</u>	<u>Description (Payable)</u>	<u>Account Number</u>	<u>Payment Number</u>	<u>Payment Date</u>	<u>Amount</u>	
<b>Vendor: 00030 - AFLAC</b>						
672360	AFLAC PREMIUMS - DEC 2019	100-2120	DFT0001165	12/17/2019	1,713.04	
					<b>Vendor 00030 - AFLAC Total:</b>	<b>1,713.04</b>
<b>Vendor: 00044 - ALL CITY MANAGEMENT SERVICES, INC</b>						
64999	CROSSING GUARD SERVICES - 11/10-11/23/19	100-800-7500	222389	12/27/2019	1,344.42	
65327	CROSSING GUARD SERVICES - 11/24 - 12/7/19	100-800-7500	222389	12/27/2019	916.65	
					<b>Vendor 00044 - ALL CITY MANAGEMENT SERVICES, INC Total:</b>	<b>2,261.07</b>
<b>Vendor: 00046 - ALLEN MARKINGS</b>						
457347	CD-CODE COMPLIANCE STAMP	100-500-6110	82449	12/26/2019	108.16	
					<b>Vendor 00046 - ALLEN MARKINGS Total:</b>	<b>108.16</b>
<b>Vendor: 00070 - ANDREA (DAWN) JESBERG</b>						
INV0001320	AREA COURT CLERKS MEETING - MILEAGE REIMBURSEMENT	100-310-5310	222390	12/27/2019	21.11	
					<b>Vendor 00070 - ANDREA (DAWN) JESBERG Total:</b>	<b>21.11</b>
<b>Vendor: 00105 - ATMOS ENERGY</b>						
INV0001369	GAS SERVICE - 705 W LAWRENCE	520-670-7624	DFT0001194	12/23/2019	47.57	
					<b>Vendor 00105 - ATMOS ENERGY Total:</b>	<b>47.57</b>
<b>Vendor: 00106 - ATMOS ENERGY</b>						
INV0001370	GAS SERVICE - 502 E NICHOLS	100-640-7624	DFT0001195	12/23/2019	367.30	
					<b>Vendor 00106 - ATMOS ENERGY Total:</b>	<b>367.30</b>
<b>Vendor: 00107 - ATMOS ENERGY</b>						
INV0001371	GAS SERVICE - 606 N JACKSON, UNIT A	520-670-7624	DFT0001196	12/23/2019	22.63	
					<b>Vendor 00107 - ATMOS ENERGY Total:</b>	<b>22.63</b>
<b>Vendor: 00110 - ATMOS ENERGY</b>						
INV0001372	GAS SERVICE - 418 E NICHOLS	100-800-7624	DFT0001197	12/23/2019	49.86	
					<b>Vendor 00110 - ATMOS ENERGY Total:</b>	<b>49.86</b>
<b>Vendor: 00111 - ATMOS ENERGY</b>						
INV0001373	GAS SERVICE - 20129 CRESTONE	520-670-7624	DFT0001198	12/23/2019	49.29	
					<b>Vendor 00111 - ATMOS ENERGY Total:</b>	<b>49.29</b>
<b>Vendor: 00112 - ATMOS ENERGY</b>						
INV0001374	GAS SERVICE - 401 N MADISON	100-720-7624	DFT0001199	12/23/2019	1,859.77	
					<b>Vendor 00112 - ATMOS ENERGY Total:</b>	<b>1,859.77</b>
<b>Vendor: 00114 - ATTIC STORAGE OF SPRING HILL</b>						
1231	STORAGE UNIT RENTAL - 12/1/2019-09/30/2020 - PD	100-800-7210	82413	12/19/2019	1,500.00	
					<b>Vendor 00114 - ATTIC STORAGE OF SPRING HILL Total:</b>	<b>1,500.00</b>
<b>Vendor: 00118 - AXON ENTERPRISE, INC</b>						
SI-1625814	WEAPONS-TASER, BATTERY PACK & HOLSTERS-NEW OFFICERS	100-800-8111	222391	12/27/2019	4,820.00	
					<b>Vendor 00118 - AXON ENTERPRISE, INC Total:</b>	<b>4,820.00</b>
<b>Vendor: 00141 - BILLY DREHER</b>						
INV0001357	TOMPKINS INDUSTRIES - HOSE ASSEMBLY FOR UNIT #202	100-640-6720	82450	12/26/2019	117.94	
					<b>Vendor 00141 - BILLY DREHER Total:</b>	<b>117.94</b>
<b>Vendor: 01792 - BRIGHAM JOY</b>						
3710	CIVIC CENTER DEPOSIT REFUND	100-2200	82414	12/19/2019	200.00	
					<b>Vendor 01792 - BRIGHAM JOY Total:</b>	<b>200.00</b>
<b>Vendor: 01769 - CARPET CORNER, INC</b>						
CG902065	FLOOR COVERING FOR WWTP OFFICE BLDG	520-670-6730	82415	12/19/2019	4,091.72	
					<b>Vendor 01769 - CARPET CORNER, INC Total:</b>	<b>4,091.72</b>
<b>Vendor: 00202 - CENTURYLINK</b>						
INV0001377	TELEPHONE/COMMUNICATION - LONG DISTANCE	100-800-7622	DFT0001204	12/23/2019	23.96	
INV0001377	TELEPHONE/COMMUNICATION - LONG DISTANCE	520-670-7622	DFT0001204	12/23/2019	23.95	
					<b>Vendor 00202 - CENTURYLINK Total:</b>	<b>47.91</b>
<b>Vendor: 00230 - CITY OF SPRING HILL</b>						
INV0001360	TRANSFER FUNDS TO MAYOR'S CHRISTMAS TREE FUND	100-2230	82451	12/26/2019	510.00	
					<b>Vendor 00230 - CITY OF SPRING HILL Total:</b>	<b>510.00</b>
<b>Vendor: 00233 - CK POWER</b>						
SVI078764	GENERATOR REPAIR - N BEN 4.1 LIFT STATION	520-670-6750	82416	12/19/2019	358.39	
					<b>Vendor 00233 - CK POWER Total:</b>	<b>358.39</b>
<b>Vendor: 00239 - CMI GARDNER</b>						
142928	EXTENSION CORDS	100-620-6660	222392	12/27/2019	59.95	
					<b>Vendor 00239 - CMI GARDNER Total:</b>	<b>59.95</b>

<u>Payable Number</u>	<u>Description (Payable)</u>	<u>Account Number</u>	<u>Payment Number</u>	<u>Payment Date</u>	<u>Amount</u>
<b>Vendor: 00267 - CORE &amp; MAIN LP</b>					
L595969	WATERMAIN REPAIR COUPLINGS	510-660-6615	82417	12/19/2019	596.62
L662818	WATER MAIN REPAIR COUPLINGS	510-660-6615	82452	12/26/2019	550.00
<b>Vendor 00267 - CORE &amp; MAIN LP Total:</b>					<b>1,146.62</b>
<b>Vendor: 00280 - CROFT TRAILER SUPPLY, INC</b>					
391661	UTILITY TRAILER FOR PARKS	320-000-8110	222393	12/27/2019	3,144.00
<b>Vendor 00280 - CROFT TRAILER SUPPLY, INC Total:</b>					<b>3,144.00</b>
<b>Vendor: 00325 - DELL FINANCIAL SERVICES</b>					
80207471	LEASE PAYMENTS - 6695052-001 - NOV 2019	520-670-6750	222394	12/27/2019	110.00
<b>Vendor 00325 - DELL FINANCIAL SERVICES Total:</b>					<b>110.00</b>
<b>Vendor: 01794 - DENNIS J COLLINS</b>					
INV0001334	BALLOON ARTIST - HOMETOWN HOLIDAYS	100-110-7420	82418	12/19/2019	250.00
<b>Vendor 01794 - DENNIS J COLLINS Total:</b>					<b>250.00</b>
<b>Vendor: 00358 - E EDWARDS, INC</b>					
12161962942	UNIFORM BOOTS	100-500-5400	222429	12/30/2019	133.00
CM-12181962942	RETURNED UNIFORM ITEMS	100-620-5400	222429	12/30/2019	40.50
CM-12181962942	RETURNED UNIFORM ITEMS	100-620-5400	222429	12/30/2019	-88.61
<b>Vendor 00358 - E EDWARDS, INC Total:</b>					<b>84.89</b>
<b>Vendor: 00381 - ENVIRO-LINE COMPANY, INC.</b>					
0033204-IN	WWTP EFFLUENT FLOW METER CALIBRATION	520-670-6750	222430	12/30/2019	795.00
<b>Vendor 00381 - ENVIRO-LINE COMPANY, INC. Total:</b>					<b>795.00</b>
<b>Vendor: 00384 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC</b>					
93735843	ARCGIS - ANNUAL LICENSE & MAINTENANCE FEES - 2020	100-500-7622	82419	12/19/2019	1,000.00
<b>Vendor 00384 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC Total:</b>					<b>1,000.00</b>
<b>Vendor: 01483 - EVERGY KS CENTRAL INC (formerly Westar Energy Inc)</b>					
INV0001306	ELECTRIC SERVICE - STREET LIGHTS	100-640-7626	DFT0001131	12/05/2019	4,354.21
<b>Vendor 01483 - EVERGY KS CENTRAL INC (formerly Westar Energy Inc) Total:</b>					<b>4,354.21</b>
<b>Vendor: 01484 - EVERGY KS CENTRAL INC (formerly Westar Energy Inc)</b>					
INV0001305	ELECTRIC SERVICE - GROUP BILL	100-620-7626	DFT0001130	12/05/2019	50.95
INV0001305	ELECTRIC SERVICE - GROUP BILL	100-640-7626	DFT0001130	12/05/2019	653.37
INV0001305	ELECTRIC SERVICE - GROUP BILL	100-720-7626	DFT0001130	12/05/2019	3,637.71
INV0001305	ELECTRIC SERVICE - GROUP BILL	100-730-7626	DFT0001130	12/05/2019	69.67
INV0001305	ELECTRIC SERVICE - GROUP BILL	100-800-7626	DFT0001130	12/05/2019	641.45
INV0001305	ELECTRIC SERVICE - GROUP BILL	510-660-7626	DFT0001130	12/05/2019	1,051.11
INV0001305	ELECTRIC SERVICE - GROUP BILL	520-670-7626	DFT0001130	12/05/2019	588.84
<b>Vendor 01484 - EVERGY KS CENTRAL INC (formerly Westar Energy Inc) Total:</b>					<b>6,693.10</b>
<b>Vendor: 00675 - EVERGY METRO INC (formerly Kansas City Power &amp; Light)</b>					
INV0001338	ELECTRIC SERVICE - 23 16 08 16, WATER PUMP	100-640-7626	DFT0001170	12/12/2019	51.10
<b>Vendor 00675 - EVERGY METRO INC (formerly Kansas City Power &amp; Light) Total:</b>					<b>51.10</b>
<b>Vendor: 00678 - EVERGY METRO INC (formerly Kansas City Power &amp; Light)</b>					
INV0001364	ELECTRIC SERVICE - 20900 SYCAMORE DR	100-730-7626	DFT0001189	12/23/2019	2,328.74
<b>Vendor 00678 - EVERGY METRO INC (formerly Kansas City Power &amp; Light) Total:</b>					<b>2,328.74</b>
<b>Vendor: 00679 - EVERGY METRO INC (formerly Kansas City Power &amp; Light)</b>					
INV0001339	ELECTRIC SERVICE - WATER DP03	520-670-7626	DFT0001171	12/10/2019	1,042.85
<b>Vendor 00679 - EVERGY METRO INC (formerly Kansas City Power &amp; Light) Total:</b>					<b>1,042.85</b>
<b>Vendor: 00680 - EVERGY METRO INC (formerly Kansas City Power &amp; Light)</b>					
INV0001365	ELECTRIC SERVICE - 22785 W 220	520-670-7626	DFT0001190	12/23/2019	1,172.86
<b>Vendor 00680 - EVERGY METRO INC (formerly Kansas City Power &amp; Light) Total:</b>					<b>1,172.86</b>
<b>Vendor: 00681 - EVERGY METRO INC (formerly Kansas City Power &amp; Light)</b>					
INV0001366	ELECTRIC SERVICE - 20700 W 223	510-660-7626	DFT0001191	12/23/2019	102.29
<b>Vendor 00681 - EVERGY METRO INC (formerly Kansas City Power &amp; Light) Total:</b>					<b>102.29</b>
<b>Vendor: 00682 - EVERGY METRO INC (formerly Kansas City Power &amp; Light)</b>					
INV0001367	ELECTRIC SERVICE - 22012 VICTORY RD	100-640-7626	DFT0001192	12/23/2019	32.66
<b>Vendor 00682 - EVERGY METRO INC (formerly Kansas City Power &amp; Light) Total:</b>					<b>32.66</b>
<b>Vendor: 00684 - EVERGY METRO INC (formerly Kansas City Power &amp; Light)</b>					
INV0001340	ELECTRIC SERVICE - 22711 WOODLAND W/W	520-670-7626	DFT0001172	12/10/2019	6,381.60
<b>Vendor 00684 - EVERGY METRO INC (formerly Kansas City Power &amp; Light) Total:</b>					<b>6,381.60</b>
<b>Vendor: 00687 - EVERGY METRO INC (formerly Kansas City Power &amp; Light)</b>					
INV0001341	ELECTRIC SERVICE - 22470 S FRANKLIN	100-620-7626	DFT0001173	12/10/2019	18.14
<b>Vendor 00687 - EVERGY METRO INC (formerly Kansas City Power &amp; Light) Total:</b>					<b>18.14</b>

<u>Payable Number</u>	<u>Description (Payable)</u>	<u>Account Number</u>	<u>Payment Number</u>	<u>Payment Date</u>	<u>Amount</u>
<b>Vendor: 00689 - EVERGY METRO INC (formerly Kansas City Power &amp; Light)</b>					
INV0001368	ELECTRIC SERVICE - 797A S WEBSTER XMAS LIGHTS	100-640-7626	DFT0001193	12/23/2019	21.13
<b>Vendor 00689 - EVERGY METRO INC (formerly Kansas City Power &amp; Light) Total:</b>					<b>21.13</b>
<b>Vendor: 00413 - FERRELLGAS, LLP</b>					
1109137175	PROPANE GAS FOR PARKS BUILDING	100-620-7624	82420	12/19/2019	806.62
<b>Vendor 00413 - FERRELLGAS, LLP Total:</b>					<b>806.62</b>
<b>Vendor: 00420 - FIRST AMERICAN TITLE INS CO</b>					
1726-1726118541	TITLE SERVICES RELATED TO WATER TOWER PURCHASE	510-660-7190	DFT0001143	11/22/2019	3,296.56
<b>Vendor 00420 - FIRST AMERICAN TITLE INS CO Total:</b>					<b>3,296.56</b>
<b>Vendor: 00428 - FOLEY EQUIPMENT COMPANY</b>					
PS460049949	MOTOR GRADER BLADE EDGE MATERIALS - UNIT #219	100-640-6750	82453	12/26/2019	312.50
<b>Vendor 00428 - FOLEY EQUIPMENT COMPANY Total:</b>					<b>312.50</b>
<b>Vendor: 01765 - G T DISTRIBUTORS, INC</b>					
INV0739152	UNIFORMS - JACKET ALTERATIONS & NAME TAPES	100-800-5400	82421	12/19/2019	108.00
INV0741015	UNIFORMS- FLEECE JACKET	100-800-5400	82421	12/19/2019	99.00
<b>Vendor 01765 - G T DISTRIBUTORS, INC Total:</b>					<b>207.00</b>
<b>Vendor: 00466 - GERKEN RENTAL</b>					
19577AN-1	PORTABLE RESTROOM - CITY PARK	100-620-7220	82422	12/19/2019	110.00
19578AN-1	PORTABLE RESTROOM - SHAC PARK	100-620-7220	82422	12/19/2019	110.00
<b>Vendor 00466 - GERKEN RENTAL Total:</b>					<b>220.00</b>
<b>Vendor: 01606 - GLOBAL PAYMENTS DIRECT, INC.</b>					
10004243	ELECTRONIC PAYMENT PROCESSOR FEES - NOV 2019	100-110-7770	DFT0001145	12/02/2019	67.55
30013888	ELECTRONIC PAYMENT PROCESSOR FEES - NOV 2019	510-660-7770	DFT0001146	12/02/2019	270.62
30013888	ELECTRONIC PAYMENT PROCESSOR FEES - NOV 2019	520-670-7770	DFT0001146	12/02/2019	270.61
40026067	ELECTRONIC PAYMENT PROCESSOR FEES - NOV 2019	510-660-7770	DFT0001166	12/02/2019	853.80
40026067	ELECTRONIC PAYMENT PROCESSOR FEES - NOV 2019	520-670-7770	DFT0001166	12/02/2019	853.79
40026069	ELECTRONIC PAYMENT PROCESSOR FEES - NOV 2019	100-110-7770	DFT0001167	12/02/2019	580.95
<b>Vendor 01606 - GLOBAL PAYMENTS DIRECT, INC. Total:</b>					<b>2,897.32</b>
<b>Vendor: 00508 - H.E.R.S. INC</b>					
55565	REPAIR PARTS FOR SALT SPREADER	100-640-6750	82423	12/19/2019	75.00
55576	#201 SPREADER REPAIR PARTS	100-640-6750	82423	12/19/2019	78.75
<b>Vendor 00508 - H.E.R.S. INC Total:</b>					<b>153.75</b>
<b>Vendor: 00539 - HILLSDALE AREA WATER COOPERATIVE</b>					
9102-8	WATER PURCHASE/STATE FEES 2020 MIN ANNUAL PAYMENT	510-660-7730	82424	12/19/2019	69,855.72
<b>Vendor 00539 - HILLSDALE AREA WATER COOPERATIVE Total:</b>					<b>69,855.72</b>
<b>Vendor: 00566 - INDUSTRIAL SALES COMPANY INC</b>					
1056257-000	DRAIN TILE FOR VETERANS PARK PROJECT	300-000-8000	82425	12/19/2019	317.99
1056313-000	DRAIN TILE FITTINGS FOR VETERANS PARK PROJECT	300-000-8000	82425	12/19/2019	13.16
<b>Vendor 00566 - INDUSTRIAL SALES COMPANY INC Total:</b>					<b>331.15</b>
<b>Vendor: 00573 - INTEGRITY LOCATING SERVICES, LLC</b>					
3563	UTILITY LOCATING SERVICES - 10/23-11/22/2019	100-640-7190	222395	12/27/2019	1,323.33
3563	UTILITY LOCATING SERVICES - 10/23-11/22/2019	510-660-7190	222395	12/27/2019	1,323.34
3563	UTILITY LOCATING SERVICES - 10/23-11/22/2019	520-670-7190	222395	12/27/2019	1,323.33
<b>Vendor 00573 - INTEGRITY LOCATING SERVICES, LLC Total:</b>					<b>3,970.00</b>
<b>Vendor: 00575 - INTERNAL REVENUE SERVICE</b>					
CM0000014	FEDERAL WITHHOLDING TAX PAYABLE	100-2100	DFT0001161	12/06/2019	-29.11
CM0000014	FEDERAL WITHHOLDING TAX PAYABLE	510-2100	DFT0001161	12/06/2019	-2.21
CM0000014	FEDERAL WITHHOLDING TAX PAYABLE	520-2100	DFT0001161	12/06/2019	-2.22
INV0001298	MEDICARE TAXES PAYABLE	100-2100	DFT0001122	12/06/2019	2,822.30
INV0001298	MEDICARE TAXES PAYABLE	510-2100	DFT0001122	12/06/2019	122.34
INV0001298	MEDICARE TAXES PAYABLE	520-2100	DFT0001122	12/06/2019	140.38
INV0001299	SOCIAL SECURITY TAXES PAYABLE	100-2100	DFT0001123	12/06/2019	12,067.38
INV0001299	SOCIAL SECURITY TAXES PAYABLE	510-2100	DFT0001123	12/06/2019	522.92
INV0001299	SOCIAL SECURITY TAXES PAYABLE	520-2100	DFT0001123	12/06/2019	600.40
INV0001300	FEDERAL WITHHOLDING TAX PAYABLE	100-2100	DFT0001124	12/06/2019	8,400.12
INV0001300	FEDERAL WITHHOLDING TAX PAYABLE	510-2100	DFT0001124	12/06/2019	233.84
INV0001300	FEDERAL WITHHOLDING TAX PAYABLE	520-2100	DFT0001124	12/06/2019	332.56
INV0001302	MEDICARE TAXES PAYABLE	100-2100	DFT0001127	12/06/2019	239.96
INV0001302	MEDICARE TAXES PAYABLE	510-2100	DFT0001127	12/06/2019	31.60
INV0001302	MEDICARE TAXES PAYABLE	520-2100	DFT0001127	12/06/2019	19.74
INV0001303	SOCIAL SECURITY TAXES PAYABLE	100-2100	DFT0001128	12/06/2019	1,025.94
INV0001303	SOCIAL SECURITY TAXES PAYABLE	510-2100	DFT0001128	12/06/2019	135.06

<u>Payable Number</u>	<u>Description (Payable)</u>	<u>Account Number</u>	<u>Payment Number</u>	<u>Payment Date</u>	<u>Amount</u>
INV0001303	SOCIAL SECURITY TAXES PAYABLE	520-2100	DFT0001128	12/06/2019	84.44
INV0001304	FEDERAL WITHHOLDING TAX PAYABLE	100-2100	DFT0001129	12/06/2019	550.37
INV0001304	FEDERAL WITHHOLDING TAX PAYABLE	510-2100	DFT0001129	12/06/2019	24.40
INV0001304	FEDERAL WITHHOLDING TAX PAYABLE	520-2100	DFT0001129	12/06/2019	24.40
INV0001351	MEDICARE TAXES PAYABLE	100-2100	DFT0001184	12/20/2019	2,798.88
INV0001351	MEDICARE TAXES PAYABLE	510-2100	DFT0001184	12/20/2019	126.00
INV0001351	MEDICARE TAXES PAYABLE	520-2100	DFT0001184	12/20/2019	143.34
INV0001352	SOCIAL SECURITY TAXES PAYABLE	100-2100	DFT0001185	12/20/2019	11,746.02
INV0001352	SOCIAL SECURITY TAXES PAYABLE	510-2100	DFT0001185	12/20/2019	538.70
INV0001352	SOCIAL SECURITY TAXES PAYABLE	520-2100	DFT0001185	12/20/2019	612.98
INV0001353	FEDERAL WITHHOLDING TAX PAYABLE	100-2100	DFT0001186	12/20/2019	8,040.50
INV0001353	FEDERAL WITHHOLDING TAX PAYABLE	510-2100	DFT0001186	12/20/2019	247.26
INV0001353	FEDERAL WITHHOLDING TAX PAYABLE	520-2100	DFT0001186	12/20/2019	343.08
<b>Vendor 00575 - INTERNAL REVENUE SERVICE Total:</b>					<b>51,941.37</b>

**Vendor: 00592 - J & T AUTO SERVICE INC**

4172	LUBE, FILTER & OIL CHANGE - UNIT #854	100-800-6720	222396	12/27/2019	52.23
4293	OIL CHANGE & TIRE ROTATION UNIT #850	100-800-6720	222396	12/27/2019	45.14
4349	VEHICLE MAINTENANCE - '08 FORD ESCAPE	100-500-6720	222431	12/30/2019	1,080.11
<b>Vendor 00592 - J &amp; T AUTO SERVICE INC Total:</b>					<b>1,177.48</b>

**Vendor: 01796 - JAMES ZIERMANN**

INV0001362	PROFESSIONAL SERVICES - HOMETOWN HOLIDAYS SANTA	100-110-7420	82454	12/26/2019	100.00
<b>Vendor 01796 - JAMES ZIERMANN Total:</b>					<b>100.00</b>

**Vendor: 00611 - JCI INDUSTRIES, INC.**

8188397	WWTP WASHWATER MOTOR AND PUMP REPAIR	520-670-6750	222432	12/30/2019	2,680.00
<b>Vendor 00611 - JCI INDUSTRIES, INC. Total:</b>					<b>2,680.00</b>

**Vendor: 01531 - JENNIFER COSENS**

3680	CIVIC CENTER DEPOSIT REFUND	100-2200	82426	12/19/2019	200.00
<b>Vendor 01531 - JENNIFER COSENS Total:</b>					<b>200.00</b>

**Vendor: 00641 - JO CO BLDG OFFICIAL ASSOCIATION**

INV0001322	JOCO BLDG OFFICIAL ASSOC ANNUAL MEMBERSHIP - 2020	100-500-7700	82427	12/19/2019	115.00
<b>Vendor 00641 - JO CO BLDG OFFICIAL ASSOCIATION Total:</b>					<b>115.00</b>

**Vendor: 00629 - JO CO UNITED COMMUNITY SERVICE**

INV0001361	2020 JO CO COMMUNITY HOUSING STUDY	100-130-7160	82455	12/26/2019	650.00
<b>Vendor 00629 - JO CO UNITED COMMUNITY SERVICE Total:</b>					<b>650.00</b>

**Vendor: 00631 - JO&WY COUNTIES COUNCIL/MAYORS**

INV0001328	ANNUAL HOLIDAY SOCIAL - 2019	100-120-6020	82428	12/19/2019	456.00
<b>Vendor 00631 - JO&amp;WY COUNTIES COUNCIL/MAYORS Total:</b>					<b>456.00</b>

**Vendor: 00649 - JOHNSON COUNTY SHERIFF'S OFFICE**

151565	PAYMENT FOR DEPUTY SECURITY - SPECIAL EVENT 10/2019	100-000-4710	82429	12/19/2019	1,750.00
<b>Vendor 00649 - JOHNSON COUNTY SHERIFF'S OFFICE Total:</b>					<b>1,750.00</b>

**Vendor: 00702 - KANSAS ONE-CALL SYSTEM, INC**

9110453	UTILITY LOCATING REQUEST NOTIFICATIONS - NOV 2019	100-640-7190	222397	12/27/2019	105.60
9110453	UTILITY LOCATING REQUEST NOTIFICATIONS - NOV 2019	510-660-7190	222397	12/27/2019	105.60
9110453	UTILITY LOCATING REQUEST NOTIFICATIONS - NOV 2019	520-670-7190	222397	12/27/2019	105.60
<b>Vendor 00702 - KANSAS ONE-CALL SYSTEM, INC Total:</b>					<b>316.80</b>

**Vendor: 00706 - KANSAS PAYMENT CENTER**

INV0001296	CHILD SUPPORT 1	100-2130	82409	12/06/2019	158.31
INV0001349	CHILD SUPPORT 1	100-2130	82412	12/19/2019	158.31
<b>Vendor 00706 - KANSAS PAYMENT CENTER Total:</b>					<b>316.62</b>

**Vendor: 00767 - KANSAS RECREATION & PARKS ASSOCIATION**

10471	KPRA MEMBERSHIP DUES	100-620-7700	82430	12/19/2019	150.00
<b>Vendor 00767 - KANSAS RECREATION &amp; PARKS ASSOCIATION Total:</b>					<b>150.00</b>

**Vendor: 01593 - KANSAS SALT, LLC**

73150	MATERIALS FOR SNOW AND ICE CONTROL	205-640-6635	82431	12/19/2019	13,413.75
<b>Vendor 01593 - KANSAS SALT, LLC Total:</b>					<b>13,413.75</b>

**Vendor: 01791 - KATHY TYRRELL**

3708	COMMUNITY CENTER DEPOSIT REFUND	100-2200	82432	12/19/2019	200.00
<b>Vendor 01791 - KATHY TYRRELL Total:</b>					<b>200.00</b>

<u>Payable Number</u>	<u>Description (Payable)</u>	<u>Account Number</u>	<u>Payment Number</u>	<u>Payment Date</u>	<u>Amount</u>
<b>Vendor: 00725 - KC BOBCAT</b>					
19102534	DITCH BLADE ATTACHMENT RENTAL - 9/20-10/18/2019	100-640-7230	222398	12/27/2019	1,325.00
19102535	DITCH BLADE ATTACHMENT RENTAL - 10/20-11/17/2019	100-640-7230	222398	12/27/2019	1,325.00
<b>Vendor 00725 - KC BOBCAT Total:</b>					<b>2,650.00</b>
<b>Vendor: 00764 - KPERS</b>					
INV0001287	KP & F OPTIONAL GROUP LIFE PAYABLE	100-2115	DFT0001112	12/06/2019	43.40
INV0001288	KP & F PENSION PAYABLE	100-2110	DFT0001113	12/06/2019	10,061.91
INV0001289	KPERS TIER 1 PAYROLL	100-2110	DFT0001114	12/06/2019	4,272.23
INV0001289	KPERS TIER 1 PAYROLL	510-2110	DFT0001114	12/06/2019	413.93
INV0001289	KPERS TIER 1 PAYROLL	520-2110	DFT0001114	12/06/2019	137.86
INV0001290	KPERS TIER 2 PAYROLL	100-2110	DFT0001115	12/06/2019	1,969.98
INV0001290	KPERS TIER 2 PAYROLL	510-2110	DFT0001115	12/06/2019	207.27
INV0001290	KPERS TIER 2 PAYROLL	520-2110	DFT0001115	12/06/2019	303.76
INV0001291	KPERS TIER 3 PAYROLL	100-2110	DFT0001116	12/06/2019	2,943.72
INV0001291	KPERS TIER 3 PAYROLL	510-2110	DFT0001116	12/06/2019	88.06
INV0001291	KPERS TIER 3 PAYROLL	520-2110	DFT0001116	12/06/2019	326.21
INV0001292	KPERS 457 PLAN PAYABLE	100-2115	DFT0001117	12/06/2019	226.76
INV0001293	KPERS 457 PLAN PAYABLE	100-2115	DFT0001118	12/06/2019	1,721.00
INV0001293	KPERS 457 PLAN PAYABLE	510-2115	DFT0001118	12/06/2019	85.02
INV0001293	KPERS 457 PLAN PAYABLE	520-2115	DFT0001118	12/06/2019	54.98
INV0001294	KPERS D & D PAYABLE	100-2110	DFT0001119	12/06/2019	616.94
INV0001294	KPERS D & D PAYABLE	510-2110	DFT0001119	12/06/2019	47.65
INV0001294	KPERS D & D PAYABLE	520-2110	DFT0001119	12/06/2019	51.56
INV0001295	KPERS OGLI MONTHLY PREMIUM PAYABLE	100-2115	DFT0001120	12/06/2019	297.48
INV0001295	KPERS OGLI MONTHLY PREMIUM PAYABLE	510-2115	DFT0001120	12/06/2019	39.20
INV0001295	KPERS OGLI MONTHLY PREMIUM PAYABLE	520-2115	DFT0001120	12/06/2019	60.60
INV0001329	KP & F PENSION PAYABLE	100-2110	DFT0001153	12/06/2019	617.51
INV0001330	KPERS TIER 1 PAYROLL	100-2110	DFT0001154	12/06/2019	673.61
INV0001330	KPERS TIER 1 PAYROLL	510-2110	DFT0001154	12/06/2019	135.13
INV0001330	KPERS TIER 1 PAYROLL	520-2110	DFT0001154	12/06/2019	45.78
INV0001331	KPERS TIER 2 PAYROLL	100-2110	DFT0001155	12/06/2019	184.04
INV0001331	KPERS TIER 2 PAYROLL	510-2110	DFT0001155	12/06/2019	20.10
INV0001331	KPERS TIER 2 PAYROLL	520-2110	DFT0001155	12/06/2019	39.31
INV0001332	KPERS TIER 3 PAYROLL	100-2110	DFT0001156	12/06/2019	60.30
INV0001332	KPERS TIER 3 PAYROLL	510-2110	DFT0001156	12/06/2019	6.93
INV0001332	KPERS TIER 3 PAYROLL	520-2110	DFT0001156	12/06/2019	16.30
INV0001333	KPERS D & D PAYABLE	100-2110	DFT0001157	12/06/2019	61.65
INV0001333	KPERS D & D PAYABLE	510-2110	DFT0001157	12/06/2019	10.90
INV0001333	KPERS D & D PAYABLE	520-2110	DFT0001157	12/06/2019	6.80
CM0000016	KPERS OGLI MONTHLY PREMIUM PAYABLE	100-2115	DFT0001175	12/20/2019	-9.45
INV0001342	KP & F PENSION PAYABLE	100-2110	DFT0001176	12/20/2019	9,977.26
INV0001343	KPERS TIER 1 PAYROLL	100-2110	DFT0001177	12/20/2019	4,510.05
INV0001343	KPERS TIER 1 PAYROLL	510-2110	DFT0001177	12/20/2019	425.49
INV0001343	KPERS TIER 1 PAYROLL	520-2110	DFT0001177	12/20/2019	144.24
INV0001344	KPERS TIER 2 PAYROLL	100-2110	DFT0001178	12/20/2019	1,988.14
INV0001344	KPERS TIER 2 PAYROLL	510-2110	DFT0001178	12/20/2019	207.27
INV0001344	KPERS TIER 2 PAYROLL	520-2110	DFT0001178	12/20/2019	349.54
INV0001345	KPERS TIER 3 PAYROLL	100-2110	DFT0001179	12/20/2019	3,391.41
INV0001345	KPERS TIER 3 PAYROLL	510-2110	DFT0001179	12/20/2019	95.39
INV0001345	KPERS TIER 3 PAYROLL	520-2110	DFT0001179	12/20/2019	289.18
INV0001346	KPERS 457 PLAN PAYABLE	100-2115	DFT0001180	12/20/2019	498.30
INV0001347	KPERS 457 PLAN PAYABLE	100-2115	DFT0001181	12/20/2019	1,598.00
INV0001347	KPERS 457 PLAN PAYABLE	510-2115	DFT0001181	12/20/2019	85.01
INV0001347	KPERS 457 PLAN PAYABLE	520-2115	DFT0001181	12/20/2019	54.99
INV0001348	KPERS D & D PAYABLE	100-2110	DFT0001182	12/20/2019	664.21
INV0001348	KPERS D & D PAYABLE	510-2110	DFT0001182	12/20/2019	48.91
INV0001348	KPERS D & D PAYABLE	520-2110	DFT0001182	12/20/2019	52.58
<b>Vendor 00764 - KPERS Total:</b>					<b>50,218.40</b>
<b>Vendor: 00785 - KS STATE TREASURER</b>					
INV0001363	2019B PAYING AGENT FEE	400-2710	222433	12/30/2019	5,330.00
<b>Vendor 00785 - KS STATE TREASURER Total:</b>					<b>5,330.00</b>
<b>Vendor: 00790 - KUTAK ROCK LLP</b>					
2651193	COST OF ISSUANCE - LEASE 2019	401-000-6000	82456	12/26/2019	5,000.00
<b>Vendor 00790 - KUTAK ROCK LLP Total:</b>					<b>5,000.00</b>

<u>Payable Number</u>	<u>Description (Payable)</u>	<u>Account Number</u>	<u>Payment Number</u>	<u>Payment Date</u>	<u>Amount</u>
<b>Vendor: 00802 - LAMP RYNEARSON &amp; ASSOC</b>					
0319031.01-0000005	199TH AND RIDGEVIEW	100-110-7150	82433	12/19/2019	111.00
0319031.01-0000005	GENERAL CONSULTING	100-500-7150	82433	12/19/2019	2,765.48
0319031.01-0000005	BOULDER SPRINGS, 3RD PLAT	100-500-7150	82433	12/19/2019	1,683.90
0319031.01-0000005	DAYTON CREEK SBD, 6TH PLAT	100-500-7150	82433	12/19/2019	1,497.60
0319031.01-0000005	WOODLAND CROSSING	100-500-7150	82433	12/19/2019	1,436.50
0319031.01-0000005	RIDGEFIELD	100-500-7150	82433	12/19/2019	333.00
0319031.01-0000005	199TH AND WEBSTER	100-500-7150	82433	12/19/2019	194.40
0319031.01-0000005	FOXWOOD RANCH, 2ND PLAT	100-500-7150	82433	12/19/2019	111.00
0318017.01-0000013	NEW UV SYSTEM CONTRACT PREP AND CONSTRUCTION	520-670-7190	82433	12/19/2019	378.10
0319031.01-0000006	CITY BOUNDARY UPDATE	100-110-7150	82457	12/26/2019	490.00
0319031.01-0000006	GENERAL SERVICES	100-110-7150	82457	12/26/2019	815.40
0319031.01-0000006	199TH AND RIDGEVIEW - CARS RDB	100-110-7150	82457	12/26/2019	333.00
0319031.01-0000006	DAYTON CREEK 6TH PLAT - FINAL PLAT	100-110-7150	82457	12/26/2019	888.00
0319031.01-0000006	CUMMINS PROPERTY 2ND/3RD PP & FP	100-500-7150	82457	12/26/2019	577.50
0319031.01-0000006	SPRING HILL SCHOOL ADMIN CENTER	100-500-7150	82457	12/26/2019	89.00
0319031.01-0000006	O'REILLY PARTS - 217TH & WEBSTER	100-500-7150	82457	12/26/2019	111.00
0319031.01-0000006	RIDGEFIELDS	100-500-7150	82457	12/26/2019	1,066.20
0319031.01-0000006	SPRING HILL APTS - 199TH & WEBSTER	100-500-7150	82457	12/26/2019	464.40
0319031.01-0000006	BOULDER SPRINGS 3RD PLAT	100-500-7150	82457	12/26/2019	266.40
0319031.01-0000006	WASTEWATER GENERAL SERVICES	520-670-7150	82457	12/26/2019	142.40
0319031.02-0000002	CITY ENGINEER - AGC WATER TOWER SURVEY - NOV 2019	510-660-7150	82457	12/26/2019	902.20
<b>Vendor 00802 - LAMP RYNEARSON &amp; ASSOC Total:</b>					<b>14,656.48</b>
<b>Vendor: 00828 - LIFTOFF LLC</b>					
4721add13	CD - EXCHANGE LICENSE	100-500-6130	222434	12/30/2019	240.10
<b>Vendor 00828 - LIFTOFF LLC Total:</b>					<b>240.10</b>
<b>Vendor: 00850 - LOWE LAW FIRM, LLP</b>					
20190312A	LEGAL - RETAINER	100-110-7170	222399	12/27/2019	1,500.00
20190312A	LEGAL - RETAINER	510-660-7170	222399	12/27/2019	750.00
20190312A	LEGAL - RETAINER	520-670-7170	222399	12/27/2019	750.00
20190312B	LEGAL - CEMETERY BY-LAWS	100-110-7170	222399	12/27/2019	765.00
20190312C	LEGAL - DAYTON CREEK, 6TH PLAT	100-500-7170	222399	12/27/2019	2,063.55
20190312D	LEGAL - TRASH REGS - CLAIM BY WASTE MANAGEMENT	100-110-7170	222399	12/27/2019	3,186.10
20190312E	LEGAL - PERSONNEL	100-110-7170	222399	12/27/2019	230.00
20190312F	LEGAL - VERIZON ANTENNA CONTRACT	100-110-7170	222399	12/27/2019	90.00
20190312G	LEGAL - SBSH DESIGNATED OFFICIALS	100-110-7170	222399	12/27/2019	342.70
20190312H	LEGAL - FINANCIAL ADVISOR CONTRACT	100-110-7170	222399	12/27/2019	48.60
20190312I	LEGAL - FIRE DISTRICT #2 CONTRACT	215-000-7170	222399	12/27/2019	67.50
20190312J	LEGAL - BLACKHAWK IRB	100-110-7170	222399	12/27/2019	227.20
20190312K	LEGAL - STAFF MEETINGS	100-110-7170	222399	12/27/2019	337.50
20190312K	LEGAL - STAFF MEETINGS	510-660-7170	222399	12/27/2019	168.75
20190312K	LEGAL - STAFF MEETINGS	520-670-7170	222399	12/27/2019	168.75
20190312L	LEGAL - GOLF CORPORATION	100-110-7170	222399	12/27/2019	247.50
20190312M	LEGAL - NEPTUNE TECHNOLOGIES PROPOSAL REVIEW	510-660-7170	222399	12/27/2019	249.50
20190312N	LEGAL - CLAIM REPRESENTATION	100-110-7170	222399	12/27/2019	225.00
20190312O	LEGAL - CLAIM REVIEW	100-110-7170	222399	12/27/2019	90.00
20190312P	LEGAL - APPLICATION FOR EXEMPTION - SEATS INC	100-130-7170	222399	12/27/2019	803.70
20190312Q	LEGAL - WATER TOWER INSTALLMENT SALE WITH AGC	510-660-7170	222399	12/27/2019	3,336.30
20190312R	LEGAL - EVOQUA CONTRACT	520-670-7170	222399	12/27/2019	989.00
20190312S	LEGAL - JOCO WATERSHED ORG 4 AGREEMENT REVIEW	510-660-7170	222399	12/27/2019	180.00
<b>Vendor 00850 - LOWE LAW FIRM, LLP Total:</b>					<b>16,816.65</b>
<b>Vendor: 01789 - LYNN CARD COMPANY</b>					
2191210-005	PD - HOLIDAY CARDS	100-800-6020	82434	12/19/2019	45.20
<b>Vendor 01789 - LYNN CARD COMPANY Total:</b>					<b>45.20</b>
<b>Vendor: 00882 - MCANANY, VAN CLEAVE &amp; PHILLIPS</b>					
816620	GENERAL MATTERS	100-110-7170	82435	12/19/2019	337.50
816621	PREVENTING HARASSMENT TRAINING	100-110-7170	82435	12/19/2019	7.88
816621	PREVENTING HARASSMENT TRAINING	100-800-7170	82435	12/19/2019	3.38
816621	PREVENTING HARASSMENT TRAINING	510-660-7170	82435	12/19/2019	5.62
816621	PREVENTING HARASSMENT TRAINING	520-670-7170	82435	12/19/2019	5.62
816622	EMPLOYMENT COUNSEL	100-110-7170	82435	12/19/2019	1,417.50
816623	EMPLOYEE RELATIONS HANDBOOK	100-140-7170	82435	12/19/2019	419.00
816624	EMPLOYEE RELATIONS MATTER	100-110-7170	82435	12/19/2019	607.50

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816625	EMPLOYEE RELATIONS MATTER 16	100-110-7170	82435	12/19/2019	1,822.50
816626	EMPLOYEE RELATIONS MATTER 19	100-110-7170	82435	12/19/2019	202.50
816627	EMPLOYEE RELATIONS MATTER 20	100-110-7170	82435	12/19/2019	67.50
<b>Vendor 00882 - MCANANY, VAN CLEAVE &amp; PHILLIPS Total:</b>					<b>4,896.50</b>
<b>Vendor: 00884 - MCCLURE ENGINEERING COMPANY</b>					
126646	DAYTON CREEK SBD 3 - NOV 2019	406-000-8000	222435	12/30/2019	573.61
<b>Vendor 00884 - MCCLURE ENGINEERING COMPANY Total:</b>					<b>573.61</b>
<b>Vendor: 01729 - MEGA INDUSTRIES CORPORATION</b>					
677 SHKS-20191130	VETERANS PARK PROJECT 677 SHKS PERIOD 11/30/2019	300-000-8000	222400	12/27/2019	129,870.09
<b>Vendor 01729 - MEGA INDUSTRIES CORPORATION Total:</b>					<b>129,870.09</b>
<b>Vendor: 00916 - MICHAEL W BAUM</b>					
679195	UNIFORM SHIRTS	100-620-5400	222436	12/30/2019	88.97
679196	PERSONAL PROTECTION UNIFORM ITEMS	100-620-6670	222436	12/30/2019	112.98
<b>Vendor 00916 - MICHAEL W BAUM Total:</b>					<b>201.95</b>
<b>Vendor: 00930 - MID-STATES MATERIALS, LLC</b>					
87763	WATERLINE REPAIR - GRAVEL FOR BACKFILL	510-660-6615	82436	12/19/2019	676.32
<b>Vendor 00930 - MID-STATES MATERIALS, LLC Total:</b>					<b>676.32</b>
<b>Vendor: 00957 - MIZE HOUSER &amp; COMPANY PA</b>					
35691-00161480	DECEMBER 31, 2018 AUDIT - FINAL PAYMENT	100-110-7140	82458	12/26/2019	21,000.00
<b>Vendor 00957 - MIZE HOUSER &amp; COMPANY PA Total:</b>					<b>21,000.00</b>
<b>Vendor: 01740 - MONAKISHA JONES</b>					
INV0001315	EMPLOYEE EXPENSE REIMBURSEMENT - MILEAGE	100-140-7100	222401	12/27/2019	49.96
INV0001315	EMPLOYEE EXPENSE REIMBURSEMENT - MILEAGE	100-140-7100	222401	12/27/2019	31.81
INV0001315	EMPLOYEE EXPENSE REIMBURSEMENT - MILEAGE	100-140-7100	222401	12/27/2019	26.89
INV0001315	EMPLOYEE EXPENSE REIMBURSEMENT - MILEAGE	100-140-7100	222401	12/27/2019	25.73
INV0001315	EMPLOYEE EXPENSE REIMBURSEMENT - MILEAGE	100-140-7100	222401	12/27/2019	18.62
<b>Vendor 01740 - MONAKISHA JONES Total:</b>					<b>153.01</b>
<b>Vendor: 00974 - MUTUAL OF OMAHA INSURANCE CO</b>					
001039543692	GROUP LIFE/AD&D PREMIUMS - JAN 2020	100-100-5120	DFT0001188	12/23/2019	16.20
001039543692	GROUP LIFE/AD&D PREMIUMS - JAN 2020	100-140-5120	DFT0001188	12/23/2019	5.40
001039543692	GROUP LIFE/AD&D PREMIUMS - JAN 2020	100-200-5120	DFT0001188	12/23/2019	10.80
001039543692	GROUP LIFE/AD&D PREMIUMS - JAN 2020	100-220-5120	DFT0001188	12/23/2019	5.40
001039543692	GROUP LIFE/AD&D PREMIUMS - JAN 2020	100-300-5120	DFT0001188	12/23/2019	5.40
001039543692	GROUP LIFE/AD&D PREMIUMS - JAN 2020	100-310-5120	DFT0001188	12/23/2019	5.40
001039543692	GROUP LIFE/AD&D PREMIUMS - JAN 2020	100-500-5120	DFT0001188	12/23/2019	27.00
001039543692	GROUP LIFE/AD&D PREMIUMS - JAN 2020	100-610-5120	DFT0001188	12/23/2019	10.80
001039543692	GROUP LIFE/AD&D PREMIUMS - JAN 2020	100-620-5120	DFT0001188	12/23/2019	16.20
001039543692	GROUP LIFE/AD&D PREMIUMS - JAN 2020	100-640-5120	DFT0001188	12/23/2019	21.60
001039543692	GROUP LIFE/AD&D PREMIUMS - JAN 2020	100-710-5120	DFT0001188	12/23/2019	1.76
001039543692	GROUP LIFE/AD&D PREMIUMS - JAN 2020	100-720-5120	DFT0001188	12/23/2019	4.45
001039543692	GROUP LIFE/AD&D PREMIUMS - JAN 2020	100-730-5120	DFT0001188	12/23/2019	2.70
001039543692	GROUP LIFE/AD&D PREMIUMS - JAN 2020	100-800-5120	DFT0001188	12/23/2019	64.80
001039543692	GROUP LIFE/AD&D PREMIUMS - JAN 2020	100-810-5120	DFT0001188	12/23/2019	5.40
001039543692	GROUP LIFE/AD&D PREMIUMS - JAN 2020	510-660-5120	DFT0001188	12/23/2019	18.90
001039543692	GROUP LIFE/AD&D PREMIUMS - JAN 2020	520-670-5120	DFT0001188	12/23/2019	18.90
<b>Vendor 00974 - MUTUAL OF OMAHA INSURANCE CO Total:</b>					<b>241.11</b>
<b>Vendor: 00979 - NAPA SPRING HILL, LLC</b>					
360000	#201 REPAIR PARTS	100-640-6720	82437	12/19/2019	14.99
360027	#201 REPAIR PARTS	100-640-6720	82437	12/19/2019	2.88
361149	SHOP SUPPLIES - LOCTITE	100-620-6110	82437	12/19/2019	7.79
361219	TRACTOR MAINTENANCE - OIL FILTER	100-620-6750	82437	12/19/2019	2.04
361686	VEHICLE MAINTENANCE - '05 FORD ESCAPE - ANTIFREEZE	100-500-6720	82459	12/26/2019	26.79
<b>Vendor 00979 - NAPA SPRING HILL, LLC Total:</b>					<b>54.49</b>
<b>Vendor: 00988 - NATIONAL SIGN COMPANY INC.</b>					
IN-191945	REGULATORY TRAFFIC SIGNS	100-640-6600	222402	12/27/2019	420.00
IN-191946	REGULATORY TRAFFIC SIGNS	100-640-6600	222402	12/27/2019	225.00
IN-191983	REGULATORY SIGN POSTS	100-640-6600	222402	12/27/2019	74.75
<b>Vendor 00988 - NATIONAL SIGN COMPANY INC. Total:</b>					<b>719.75</b>

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<b>Vendor: 00995 - NEOPOST, INC</b>					
INV0001319	POSTAGE - ANNUAL ACH TRANSACTION FEE	100-110-7190	DFT0001142	12/02/2019	25.00
INV0001319	POSTAGE - ANNUAL ACH TRANSACTION FEE	510-660-7190	DFT0001142	12/02/2019	12.50
INV0001319	POSTAGE - ANNUAL ACH TRANSACTION FEE	520-670-7190	DFT0001142	12/02/2019	12.50
INV0001327	POSTAGE PURCHASE - 10/31-12/17/2019	100-110-6140	DFT0001152	12/17/2019	283.46
INV0001327	POSTAGE PURCHASE - 10/31-12/17/2019	100-800-6140	DFT0001152	12/17/2019	42.17
INV0001327	POSTAGE PURCHASE - 10/31-12/17/2019	510-660-6140	DFT0001152	12/17/2019	117.87
INV0001327	POSTAGE PURCHASE - 10/31-12/17/2019	520-670-6140	DFT0001152	12/17/2019	56.50
<b>Vendor 00995 - NEOPOST, INC Total:</b>					<b>550.00</b>
<b>Vendor: 00997 - NEPTUNE TECHNOLOGY GROUP</b>					
N590173	AUTOMATIC METER READING EQUIPMENT MNTNC CONTRACT	510-660-7190	222403	12/27/2019	5,328.00
<b>Vendor 00997 - NEPTUNE TECHNOLOGY GROUP Total:</b>					<b>5,328.00</b>
<b>Vendor: 01003 - NIFFIE PRINTING</b>					
315233	SPONSORSHIP THANK YOU BANNER	100-730-7110	222404	12/27/2019	70.00
315426	ENVELOPES & LETTERHEAD	100-110-6110	222404	12/27/2019	841.38
315499	SIGNS FOR MAYORS CHRISTMAS TREE FUND	100-120-7110	222437	12/30/2019	312.00
<b>Vendor 01003 - NIFFIE PRINTING Total:</b>					<b>1,223.38</b>
<b>Vendor: 01013 - OFFICE DEPOT, INC</b>					
391494390001	ADMINISTRATIVE SUPPLIES - CH	100-110-6110	222405	12/27/2019	48.41
419326958001	ADMINISTRATIVE SUPPLIES - CD & CH	100-110-6110	222438	12/30/2019	106.03
419326958001	ADMINISTRATIVE SUPPLIES - CD & CH	100-500-6110	222438	12/30/2019	90.85
419327426001	ADMINISTRATIVE SUPPLIES - CD	100-500-6110	222438	12/30/2019	20.08
419327427001	ADMINISTRATIVE SUPPLIES - CH	100-110-6110	222438	12/30/2019	2.94
<b>Vendor 01013 - OFFICE DEPOT, INC Total:</b>					<b>268.31</b>
<b>Vendor: 01035 - OLATHE WINWATER COMPANY</b>					
145912 00	METERS/SUPPLIES	510-660-6620	222439	12/30/2019	1,566.59
146148 00	METERS/SUPPLIES	510-660-6620	222439	12/30/2019	136.50
146199 00	METERS/SUPPLIES	510-660-6620	222439	12/30/2019	102.00
<b>Vendor 01035 - OLATHE WINWATER COMPANY Total:</b>					<b>1,805.09</b>
<b>Vendor: 01051 - PACE ANALYTICAL SERVICES, LLC</b>					
1960094282	WWTP MONTHLY ROUTINE WASTEWATER TESTS	520-670-7560	82460	12/26/2019	499.00
<b>Vendor 01051 - PACE ANALYTICAL SERVICES, LLC Total:</b>					<b>499.00</b>
<b>Vendor: 01403 - PATTI BANKS ASSOCIATES</b>					
P19013-7	PARKS MASTER PLAN- OCT 2019	210-620-7190	222406	12/27/2019	1,080.00
<b>Vendor 01403 - PATTI BANKS ASSOCIATES Total:</b>					<b>1,080.00</b>
<b>Vendor: 01083 - PONZER - YOUNGQUIST</b>					
0000007A	MONTHLY PROJECT MEETING - AUG 2019	100-110-7150	222440	12/30/2019	458.99
0000007A	207TH STREET WATER MAIN RELOCATION - AUG 2019	510-660-7150	222440	12/30/2019	72.50
0000007A	GROUND STORAGE TANK - AUG 2019	510-660-7150	222440	12/30/2019	323.50
0000007B	DAYTON CREEK BUDGET SUMMARIES REVIEW - SEP 2019	100-110-7150	222440	12/30/2019	145.00
0000007B	BLACKHAWK APT PH1 IRB LTR OF ACCEPTANCE - SEP 2019	100-110-7150	222440	12/30/2019	145.00
0000007B	NORTH BENEFIT DISTRICT REPORT - SEP 2019	100-110-7150	222440	12/30/2019	145.00
0000007B	MONTHLY PROJECT MEETING - SEP 2019	100-110-7150	222440	12/30/2019	72.50
0000007B	WOODLAND RIDGE VII - SEP 2019	100-500-7150	222440	12/30/2019	72.50
0000007B	SWEETWATER CREEK - SEP 2019	520-670-7150	222440	12/30/2019	183.40
0000008B	CPGS DAYTON CREEK SBD, PHS 3 - AUG/SEP 2019	406-000-7150	222440	12/30/2019	11,763.75
<b>Vendor 01083 - PONZER - YOUNGQUIST Total:</b>					<b>13,382.14</b>
<b>Vendor: 00005 - PRAXAIR DISTRIBUTION INC.</b>					
93494204	CYLINDER RENTAL	100-640-7230	82438	12/19/2019	88.74
<b>Vendor 00005 - PRAXAIR DISTRIBUTION INC. Total:</b>					<b>88.74</b>
<b>Vendor: 01101 - PUR - O - ZONE</b>					
793973	JANITORIAL SUPPLIES - CIVIC CENTER / CH	100-720-6160	222407	12/27/2019	403.22
<b>Vendor 01101 - PUR - O - ZONE Total:</b>					<b>403.22</b>
<b>Vendor: 01131 - REILLY &amp; SONS, INC</b>					
308275	PUBLIC OFFICIAL BOND -	100-200-7900	82439	12/19/2019	694.00
308826	NOTARY BOND -	100-800-7900	82439	12/19/2019	50.00
CM0000015	CREDIT BALANCE	100-000-4710	82439	12/19/2019	-283.00
<b>Vendor 01131 - REILLY &amp; SONS, INC Total:</b>					<b>461.00</b>
<b>Vendor: 01132 - REINDERS, INC</b>					
5051642-00	ICE MELT FOR CITY HALL/CIVIC CENTER	100-720-6730	222441	12/30/2019	594.72
<b>Vendor 01132 - REINDERS, INC Total:</b>					<b>594.72</b>

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<b>Vendor: 01199 - SHI INTERNATIONAL CORP</b>					
B10987596	ADOBE SOFTWARE LICENSE/MNTNC - 12/04/19-11/29/20	100-100-6130	222408	12/27/2019	949.77
<b>Vendor 01199 - SHI INTERNATIONAL CORP Total:</b>					<b>949.77</b>
<b>Vendor: 01200 - SHIRT HOLE</b>					
INV0001358	ADD LOGO ON UNIFORM SHIRTS	100-620-5400	82461	12/26/2019	24.00
<b>Vendor 01200 - SHIRT HOLE Total:</b>					<b>24.00</b>
<b>Vendor: 01239 - SPRING HILL OIL (CH)</b>					
INV0001308	FUEL - COMMUNITY DEVELOPMENT	100-100-6710	222409	12/27/2019	30.46
INV0001308	FUEL - COMMUNITY DEVELOPMENT	100-500-6710	222409	12/27/2019	54.26
INV0001308	FUEL - COMMUNITY DEVELOPMENT	100-500-6710	222409	12/27/2019	86.07
<b>Vendor 01239 - SPRING HILL OIL (CH) Total:</b>					<b>170.79</b>
<b>Vendor: 01240 - SPRING HILL OIL (PD)</b>					
INV0001307	FUEL - PD	100-800-6710	222410	12/27/2019	2,320.73
<b>Vendor 01240 - SPRING HILL OIL (PD) Total:</b>					<b>2,320.73</b>
<b>Vendor: 01241 - SPRING HILL OIL (PW)</b>					
INV0001310	FUEL - PW	100-610-6710	222411	12/27/2019	48.27
INV0001310	FUEL - PW	100-620-6710	222411	12/27/2019	253.77
INV0001310	FUEL - PW	100-640-6710	222411	12/27/2019	901.02
INV0001310	FUEL - PW	510-660-6710	222411	12/27/2019	375.60
INV0001310	FUEL - PW	520-670-6710	222411	12/27/2019	464.63
<b>Vendor 01241 - SPRING HILL OIL (PW) Total:</b>					<b>2,043.29</b>
<b>Vendor: 01578 - SPRING HILL RURITAN CLUB</b>					
3746	COMMUNITY CENTER DEPOSIT REFUND	100-2200	82440	12/19/2019	200.00
<b>Vendor 01578 - SPRING HILL RURITAN CLUB Total:</b>					<b>200.00</b>
<b>Vendor: 00777 - STATE OF KANSAS DEPT OF REVENUE</b>					
INV0001379	SALES TAX - NOV 2019	510-2210	DFT0001205	12/26/2019	2,278.62
<b>Vendor 00777 - STATE OF KANSAS DEPT OF REVENUE Total:</b>					<b>2,278.62</b>
<b>Vendor: 01795 - STOREY-KENWORTHY COMPANY</b>					
PINV758666	GW LASER CHECKS STOCK	100-110-6110	82462	12/26/2019	219.30
PINV758666	GW LASER CHECKS STOCK	510-660-6110	82462	12/26/2019	109.65
PINV758666	GW LASER CHECKS STOCK	520-670-6110	82462	12/26/2019	109.66
<b>Vendor 01795 - STOREY-KENWORTHY COMPANY Total:</b>					<b>438.61</b>
<b>Vendor: 01698 - SUDDENLINK</b>					
INV0001376	TELEPHONE/COMMUNICATIONS - MONTHLY	100-110-7622	DFT0001203	12/10/2019	18.54
INV0001376	TELEPHONE/COMMUNICATIONS - MONTHLY	100-610-7622	DFT0001203	12/10/2019	17.30
INV0001376	TELEPHONE/COMMUNICATIONS - MONTHLY	100-620-7622	DFT0001203	12/10/2019	167.30
INV0001376	TELEPHONE/COMMUNICATIONS - MONTHLY	100-730-7622	DFT0001203	12/10/2019	244.20
INV0001376	TELEPHONE/COMMUNICATIONS - MONTHLY	100-800-7622	DFT0001203	12/10/2019	17.30
INV0001376	TELEPHONE/COMMUNICATIONS - MONTHLY	510-660-7622	DFT0001203	12/10/2019	18.54
INV0001376	TELEPHONE/COMMUNICATIONS - MONTHLY	520-670-7622	DFT0001203	12/10/2019	17.30
<b>Vendor 01698 - SUDDENLINK Total:</b>					<b>500.48</b>
<b>Vendor: 01281 - SUMMIT TRUCK GROUP, LLC</b>					
110224828	#201 ELECTRICAL SYSTEM DX & REPAIRS	100-640-6720	222412	12/27/2019	1,309.46
110224800	#202 ELECTRICAL DX & REPAIRS	100-640-6720	222412	12/27/2019	8,873.28
110150683	WIPER ARM REPLACEMENT - UNIT #202	100-640-6720	222442	12/30/2019	38.55
110150716	WIPER MOTOR REPLACEMENT - UNIT #202	100-640-6720	222442	12/30/2019	499.45
<b>Vendor 01281 - SUMMIT TRUCK GROUP, LLC Total:</b>					<b>10,720.74</b>
<b>Vendor: 01793 - SYDNEY OLSON-GRIESS</b>					
3721	COMMUNITY CENTER DEPOSIT REFUND	100-2200	82441	12/19/2019	200.00
<b>Vendor 01793 - SYDNEY OLSON-GRIESS Total:</b>					<b>200.00</b>
<b>Vendor: 01291 - SYMBOL ARTS</b>					
0341398-INA	UNIFORM BADGES	100-800-5400	82442	12/19/2019	340.00
<b>Vendor 01291 - SYMBOL ARTS Total:</b>					<b>340.00</b>
<b>Vendor: 01635 - T2 HOLDINGS, LLC</b>					
100250981	SHRED BIN RENTAL AND DISPOSAL	100-110-7190	82443	12/19/2019	22.50
100250981	SHRED BIN RENTAL AND DISPOSAL	100-800-7190	82443	12/19/2019	40.00
100250981	SHRED BIN RENTAL AND DISPOSAL	510-660-7190	82443	12/19/2019	11.25
100250981	SHRED BIN RENTAL AND DISPOSAL	520-670-7190	82443	12/19/2019	11.25
<b>Vendor 01635 - T2 HOLDINGS, LLC Total:</b>					<b>85.00</b>

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<b>Vendor: 01788 - TRANSYSTEMS CORPORATION</b>					
INV-0003510645	199TH & RIDGEVIEW ROUNDOABOUT ENGINEERING DESIGN	206-000-7150	82444	12/19/2019	3,438.00
<b>Vendor 01788 - TRANSYSTEMS CORPORATION Total:</b>					<b>3,438.00</b>
<b>Vendor: 01369 - TYLER TECHNOLOGIES, INC.</b>					
025-279853	ENERGOV CONVERSION	401-000-8110	82445	12/19/2019	3,617.50
025-280529	ENERGOV CONVERSION - CUTOVER	401-000-8110	82445	12/19/2019	3,625.00
<b>Vendor 01369 - TYLER TECHNOLOGIES, INC. Total:</b>					<b>7,242.50</b>
<b>Vendor: 01395 - VALIDITY SCREENING</b>					
182305	BACKGROUND SCREENING - MASSAGE THERAPY & CUSTODIAN	100-300-7190	222413	12/27/2019	40.00
182305	BACKGROUND SCREENING - MASSAGE THERAPY & CUSTODIAN	100-710-7190	222413	12/27/2019	35.05
182305	BACKGROUND SCREENING - MASSAGE THERAPY & CUSTODIAN	100-720-7190	222413	12/27/2019	35.05
183571	BACKGROUND SCREENING - MNTNC I & BLDG OFFICIAL	100-500-7190	222413	12/27/2019	53.10
183571	BACKGROUND SCREENING - MNTNC I & BLDG OFFICIAL	100-620-7190	222413	12/27/2019	53.10
<b>Vendor 01395 - VALIDITY SCREENING Total:</b>					<b>216.30</b>
<b>Vendor: 01399 - VERIZON WIRELESS</b>					
9842791805	TELEPHONE/COMMUNICATIONS	100-100-7622	DFT0001151	12/03/2019	167.92
9842791805	TELEPHONE/COMMUNICATIONS	100-200-7622	DFT0001151	12/03/2019	83.96
9842791805	TELEPHONE/COMMUNICATIONS	100-220-7622	DFT0001151	12/03/2019	70.08
9842791805	TELEPHONE/COMMUNICATIONS	100-300-7622	DFT0001151	12/03/2019	43.95
9842791805	TELEPHONE/COMMUNICATIONS	100-500-7622	DFT0001151	12/03/2019	176.23
9842791805	TELEPHONE/COMMUNICATIONS	100-610-7622	DFT0001151	12/03/2019	40.01
9842791805	TELEPHONE/COMMUNICATIONS	100-620-7622	DFT0001151	12/03/2019	43.95
9842791805	TELEPHONE/COMMUNICATIONS	100-640-7622	DFT0001151	12/03/2019	70.08
9842791805	TELEPHONE/COMMUNICATIONS	100-720-7622	DFT0001151	12/03/2019	52.26
9842791805	TELEPHONE/COMMUNICATIONS	100-730-7622	DFT0001151	12/03/2019	43.95
9842791805	TELEPHONE/COMMUNICATIONS	100-800-7622	DFT0001151	12/03/2019	558.71
9842791805	TELEPHONE/COMMUNICATIONS	510-660-7622	DFT0001151	12/03/2019	63.95
9842791805	TELEPHONE/COMMUNICATIONS	520-670-7622	DFT0001151	12/03/2019	187.93
<b>Vendor 01399 - VERIZON WIRELESS Total:</b>					<b>1,602.98</b>
<b>Vendor: 01412 - VISA</b>					
INV0001354	SANTA FE TOW - UNIT #201 TOWED TO SUMMIT IN KCMO	100-640-6720	DFT0001187	12/10/2019	350.00
INV0001354	USPS - BACT WATER SAMPLES SHIPPED TO KDHE	510-660-6140	DFT0001187	12/10/2019	25.60
INV0001354	USPS - BACT WATER SAMPLES SHIPPED TO KDHE	510-660-6140	DFT0001187	12/10/2019	25.70
INV0001354	HACH - WATER TOWER CHLORINE RESIDUAL TEST SOLUTION	510-660-6500	DFT0001187	12/10/2019	223.05
INV0001354	J & T AUTO - VEHICLE MAINTENANCE ON UNIT #302	510-660-6720	DFT0001187	12/10/2019	306.38
<b>Vendor 01412 - VISA Total:</b>					<b>930.73</b>
<b>Vendor: 01415 - VISA</b>					
INV0001324	HOME DEPOT - EXCHANGE 1 5GAL WATER BOTTLE - PW	100-610-6110	DFT0001148	12/10/2019	6.99
INV0001324	HOME DEPOT - JANITORIAL SUPPLIES - PW	100-610-6160	DFT0001148	12/10/2019	31.94
INV0001324	C.E.S - OUTDOOR LIGHTS-CONVERTED TO LED-PW COLD STORAGE	100-610-6730	DFT0001148	12/10/2019	116.00
INV0001324	HOME DEPOT - SILICONE LUBE - BLDG MNTNC TOOLS	100-610-6730	DFT0001148	12/10/2019	5.97
INV0001324	HOME DEPOT - LIGHT BULBS FOR SHOP AREA - PW	100-610-6730	DFT0001148	12/10/2019	142.32
INV0001324	HOME DEPOT - SHOP TOOLS - REPAIRS - PW	100-640-6660	DFT0001148	12/10/2019	37.90
INV0001324	TRACTOR SUPPLY - WORK LIGHT FOR SHOP - STREETS	100-640-6660	DFT0001148	12/10/2019	22.99
INV0001324	TRACTOR SUPPLY - PPE - BOOTS - STREETS	100-640-6670	DFT0001148	12/10/2019	59.99
INV0001324	HOME DEPOT - PPE - WORK GLOVES	100-640-6670	DFT0001148	12/10/2019	35.96
INV0001324	DOLLAR GENERAL- SALT SPREADER DOME REPAIR SUPPLIES	100-640-6720	DFT0001148	12/10/2019	8.25
INV0001324	HOME DEPOT - JANITORIAL SUPPLIES - CH	100-720-6160	DFT0001148	12/10/2019	42.90
INV0001324	HOME DEPOT - JANITORIAL SUPPLIES - CH	100-720-6160	DFT0001148	12/10/2019	50.51
INV0001324	J&T AUTO - VEHICLE MAINTENANCE 2001 TAURUS - CH	100-720-6720	DFT0001148	12/10/2019	59.38
INV0001324	HOME DEPOT - EXCHANGE 4 5GAL WATER BOTTLES - PD	100-800-6110	DFT0001148	12/10/2019	27.96
INV0001324	HOME DEPOT - REPLACE WATER TOWER DOORWAY LIGHT	510-660-6730	DFT0001148	12/10/2019	129.00
INV0001324	HOME DEPOT - INSULATE ITEMS -WATER TOWER SUMP PUMP	510-660-6730	DFT0001148	12/10/2019	52.50
INV0001324	C.E.S. - OUTDOOR LIGHTS - CONVERTED TO LED - WWTP	520-670-6730	DFT0001148	12/10/2019	174.00
INV0001324	C.E.S. - OUTDOOR LIGHTS - CONVERTED TO LED - PW/WW	520-670-6730	DFT0001148	12/10/2019	143.00
<b>Vendor 01415 - VISA Total:</b>					<b>1,147.56</b>
<b>Vendor: 01429 - VISA</b>					
INV0001337	BARLEY'S KITCHEN - AREA I.T. DIRECTORS LUNCH MEETING	100-220-6020	DFT0001164	12/10/2019	9.75
INV0001337	UBER AUTOMATIC CHRG REIMBURSED ON RCPT #R00024770	100-220-6090	DFT0001164	12/10/2019	20.18
INV0001337	UBER AUTOMATIC CHRG REIMBURSED ON RCPT #R00024771	100-220-6090	DFT0001164	12/10/2019	18.29
INV0001337	VMWARE - WORKSTATION 15.5 PRO FOR LINUX & WINDOWS	100-220-6130	DFT0001164	12/10/2019	249.99
INV0001337	NETWORK SOLUTIONS - RENEW DOMAIN REGISTRATION .COM	100-220-7700	DFT0001164	12/10/2019	184.92
<b>Vendor 01429 - VISA Total:</b>					<b>483.13</b>

<u>Payable Number</u>	<u>Description (Payable)</u>	<u>Account Number</u>	<u>Payment Number</u>	<u>Payment Date</u>	<u>Amount</u>
<b>Vendor: 01437 - VISA</b>					
INV0001336	WALMART - HOMETOWN HOLIDAYS SUPPLIES	100-110-7420	DFT0001163	12/10/2019	23.44
INV0001336	HOBBY LOBBY - DECOR - CHAMBER OF COMMERCE DINNER	100-120-6020	DFT0001163	12/10/2019	117.96
INV0001336	K&M BBQ - B B TASK FORCE APPRECIATION DINNER	100-120-6020	DFT0001163	12/10/2019	153.00
INV0001336	DOLLAR GENERA - B B TASK FORCE APPRECIATION DINNER	100-120-6020	DFT0001163	12/10/2019	5.50
INV0001336	HOBBY LOBBY - CHAMBER DINNER DECOR RETURNED	100-120-6020	DFT0001163	12/10/2019	-117.96
INV0001336	PRICE CHOPPER - B B TASK FORCE APPRECIATION DINNER	100-120-6020	DFT0001163	12/10/2019	25.04
INV0001336	HOBBY LOBBY - DECOR - CHAMBER OF COMMERCE DINNER	100-120-6020	DFT0001163	12/10/2019	107.75
INV0001336	WALMART - CHAMBER OF COMMERCE DINNER SUPPLIES	100-120-6020	DFT0001163	12/10/2019	11.88
<b>Vendor 01437 - VISA Total:</b>					<b>326.61</b>
<b>Vendor: 01444 - VISA</b>					
INV0001335	WALMART - HOMETOWN HOLIDAYS SUPPLIES	100-110-7420	DFT0001162	12/10/2019	34.48
INV0001335	PRICE CHOPPER - HOMETOWN HOLIDAYS SUPPLIES	100-110-7420	DFT0001162	12/10/2019	28.94
INV0001335	KC COSTUME -RENT FROSTY COSTUME- HOMETOWN HOLIDAYS	100-110-7420	DFT0001162	12/10/2019	95.00
<b>Vendor 01444 - VISA Total:</b>					<b>158.42</b>
<b>Vendor: 01448 - VISA</b>					
INV0001321	VT TAXI - FROM AIRPORT TO HOTEL - ICMA CONFERENCE	100-100-5310	DFT0001144	11/12/2019	32.50
INV0001321	KITCHEN NOTES - MEAL - ICMA CONFERENCE	100-100-5310	DFT0001144	11/12/2019	28.19
INV0001321	TOOTSIES - MEAL - ICMA CONFERENCE	100-100-5310	DFT0001144	11/12/2019	18.53
INV0001321	LUKE BRYAN'S - MEAL - ICMA CONFERENCE	100-100-5310	DFT0001144	11/12/2019	20.75
INV0001321	MUSIC CITY DOWNTOWN - MEAL - ICMA CONFERENCE	100-100-5310	DFT0001144	11/12/2019	21.07
INV0001321	YELLOW CAB - FROM HOTEL TO AIRPORT - ICMA CONFERENCE	100-100-5310	DFT0001144	11/12/2019	33.35
INV0001321	BAJO SEXTO TACO - MEAL - ICMA CONFERENCE	100-100-5310	DFT0001144	11/12/2019	26.09
INV0001321	KITCHEN NOTES - MEAL - ICMA CONFERENCE	100-100-5310	DFT0001144	11/12/2019	54.28
INV0001321	BB KINGS BLUES CLUB - MEAL - ICMA CONFERENCE	100-100-5310	DFT0001144	11/12/2019	38.59
INV0001321	PARKING SPOT - AIRPORT PARKING - ICMA CONFERENCE	100-100-5310	DFT0001144	11/12/2019	66.67
INV0001321	AC HOTELS - HOTEL FOR ICMA CONFERENCE	100-100-5310	DFT0001144	11/12/2019	1,974.64
INV0001325	HERFORD HOUSE - COUNTY MANAGERS ROUND TABLE LUNCH	100-100-6020	DFT0001149	12/10/2019	19.50
<b>Vendor 01448 - VISA Total:</b>					<b>2,334.16</b>
<b>Vendor: 01449 - VISA</b>					
INV0001316	DOLLAR GENERAL - JANITORIAL SUPPLIES	100-800-6160	DFT0001139	12/10/2019	19.25
<b>Vendor 01449 - VISA Total:</b>					<b>19.25</b>
<b>Vendor: 01678 - VISA</b>					
INV0001313	QUILTED SUNFLOWER - ATTACH PATCHES TO UNIFORMS	100-800-5400	DFT0001137	12/10/2019	8.00
<b>Vendor 01678 - VISA Total:</b>					<b>8.00</b>
<b>Vendor: 01687 - VISA</b>					
INV0001314	SIRCHIE - DRUG FIELD TEST KITS	100-800-6150	DFT0001138	12/10/2019	110.73
INV0001314	HERITAGE ANIMAL HOSPITAL - K-9 NIKO WELLNESS CHECK	100-800-6240	DFT0001138	12/10/2019	95.66
INV0001314	ORSCHLHN - K-9 NIKO DOG FOOD	100-800-6240	DFT0001138	12/10/2019	44.99
INV0001314	BRET'S AUTO - OIL CHNG & TIRE ROTATION - UNIT #858	100-800-6720	DFT0001138	12/10/2019	47.36
INV0001314	VIKING TACTICS- WEAPON LIGHT MOUNT FOR AR-15	100-800-8111	DFT0001138	12/10/2019	36.37
INV0001314	CHEAPER THAN DIRT- LIGHT SYSTEM FOR AR-15	100-800-8111	DFT0001138	12/10/2019	91.92
<b>Vendor 01687 - VISA Total:</b>					<b>427.03</b>
<b>Vendor: 01688 - VISA</b>					
INV0001326	POMP'S TIRE SERVICES - 4 TIRES FOR 2011 JEEP	100-100-6720	DFT0001150	12/10/2019	659.16
INV0001326	HOME DEPOT - CHRISTMAS TREE FOR HOMETOWN HOLIDAYS	100-110-7420	DFT0001150	12/10/2019	129.00
INV0001326	HOBBY LOBBY - DECORATIONS FOR HOMETOWN HOLIDAYS	100-110-7420	DFT0001150	12/10/2019	443.65
INV0001326	ORIENTAL TRADING - SANTA'S GIFT BAGS & GLOW STICKS	100-110-7420	DFT0001150	12/10/2019	60.96
INV0001326	ABSOLUTE AWARDS - CITY CUPS - BROADBAND MEMBERS	100-120-6040	DFT0001150	12/10/2019	175.00
INV0001326	ORIENTAL TRADING -TABLE DECOR-ANNUAL CHAMBER DINNER	100-120-7110	DFT0001150	12/10/2019	52.36
INV0001326	SUBWAY - LUNCH FOR SALES TAX SEMINAR	100-200-6020	DFT0001150	12/10/2019	27.96
INV0001326	THE BEAN - COFFEE FOR SALES TAX SEMINAR	100-200-6020	DFT0001150	12/10/2019	39.99
<b>Vendor 01688 - VISA Total:</b>					<b>1,588.08</b>
<b>Vendor: 01738 - VISA</b>					
INV0001309	MIZE HOUSER - EMPL PRACTICES SUMMIT REG	100-140-5310	DFT0001134	11/12/2019	75.00
INV0001309	INDEED - JOB POSTING - ACCOUNTANT - SEPT 2019	100-140-7130	DFT0001134	11/12/2019	208.33
INV0001309	IPMA HR - NATIONAL CHAPTER MEMBERSHIP	100-140-7700	DFT0001134	11/12/2019	149.00
INV0001309	IPMA GKC - LOCAL MEMBERSHIP	100-140-7700	DFT0001134	11/12/2019	170.00
INV0001309	SHRM KC - LOCAL CHAPTER MEMBERSHIP	100-140-7700	DFT0001134	11/12/2019	150.00
INV0001375	INDEED - JOB POSTING - ACCOUNTING CLERK-UB	100-140-7130	DFT0001201	12/10/2019	105.00
INV0001375	WRLD AT WRK-MEMBERSHIP-COMPNSTN & SALARY RESEARCH	100-140-7700	DFT0001201	12/10/2019	350.00
<b>Vendor 01738 - VISA Total:</b>					<b>1,207.33</b>

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<b>Vendor: 01739 - VISA</b>					
INV0001318	HOME DEPOT - MATERIALS FOR HOMETOWN HOLIDAYS	100-110-7420	DFT0001141	12/10/2019	32.53
INV0001318	HOME DEPOT - MATERIALS FOR HOMETOWN HOLIDAYS	100-110-7420	DFT0001141	12/10/2019	99.94
INV0001318	HOME DEPOT - PW SHOP SUPPLIES	100-620-6660	DFT0001141	12/10/2019	19.97
INV0001318	NAPA - SCREWS FOR MUD FLAPS	100-620-6720	DFT0001141	12/10/2019	8.13
INV0001318	CHUX TRUX - MUD FLAPS UNIT #139	100-620-6720	DFT0001141	12/10/2019	25.98
INV0001318	CROFT TRAILER SUPPLY INC - HITCH FOR NEW TRAILER	100-620-6750	DFT0001141	12/10/2019	123.45
INV0001318	HOME DEPOT - HARDWARE FOR NEW TRAILER	100-620-6750	DFT0001141	12/10/2019	43.42
INV0001318	HOME DEPOT - SIDES AND HARDWARE FOR NEW TRAILER	100-620-6750	DFT0001141	12/10/2019	296.35
INV0001318	ARBOR DAY FOUNDATION - ANNUAL MEMBERSHIP	100-620-7700	DFT0001141	12/10/2019	15.00
INV0001318	HAGCSA - MEMBER DUES & APPLICATORS RECERT	100-620-7700	DFT0001141	12/10/2019	275.00
INV0001318	HARBOR FREIGHT TOOLS - #200 SPREADER REPAIR PARTS	100-640-6750	DFT0001141	12/10/2019	31.99
<b>Vendor 01739 - VISA Total:</b>					<b>971.76</b>
<b>Vendor: 01754 - VISA</b>					
INV0001311	PRICE CHOPPER - SERGEANT/OFFICER ANNIVERSARY CAKE	100-800-6020	DFT0001135	12/10/2019	19.99
INV0001311	CHIPOTLE- PD STAFF MEETING & ANNIVERSARY CELEBRATION	100-800-6020	DFT0001135	12/10/2019	157.50
INV0001311	DOLLAR GENERAL - JANITORIAL SUPPLIES	100-800-6160	DFT0001135	12/10/2019	6.95
INV0001311	GARDNER AUTO BODY & TOW- TOW FOR STOLEN VEHICLE	100-800-7190	DFT0001135	12/10/2019	295.00
<b>Vendor 01754 - VISA Total:</b>					<b>479.44</b>
<b>Vendor: 01755 - VISA</b>					
INV0001317	D'S MINI MART-FUEL IN UNIT #857 FOR FBI-LEEDA TRAIN	100-800-5310	DFT0001140	12/10/2019	28.24
INV0001317	CASEYS-FUEL IN UNIT #857 FOR FBI-LEEDA TRAINING	100-800-5310	DFT0001140	12/10/2019	27.30
INV0001317	CASEYS-FUEL IN UNIT #857 FOR FBI-LEEDA TRAINING	100-800-5310	DFT0001140	12/10/2019	28.67
INV0001317	FBI-LEEDA TRAINING FOR SGT	100-800-5310	DFT0001140	12/10/2019	695.00
INV0001317	DOLLAR GENERAL- HOLIDAY LIGHTS FOR PD	100-800-6110	DFT0001140	12/10/2019	8.00
<b>Vendor 01755 - VISA Total:</b>					<b>787.21</b>
<b>Vendor: 01782 - VISA</b>					
INV0001312	PUBLIC AGENCY TRNG COUNCIL- DTC & CRIMINAL INVSTGTR	100-800-5310	DFT0001136	12/10/2019	525.00
INV0001312	J&T AUTO - INSPECT & REPLACE BRAKES UNIT #859	100-800-6720	DFT0001136	12/10/2019	240.11
<b>Vendor 01782 - VISA Total:</b>					<b>765.11</b>
<b>Vendor: 01462 - WASTE MANAGEMENT</b>					
0376372-4856-0	NUISANCE ABATEMENT EXPENSE-20YD ROLLOFF & DISPOSAL	100-500-7185	DFT0001200	12/23/2019	220.31
0380990-4856-3	SPECIAL BULK ITEM TRASH COLLECTION - NOV 2019	100-640-7628	DFT0001147	12/10/2019	150.00
0381040-4856-6	TRASH COLLECTION OVERAGE - COMMUNITY BLDG	100-710-7628	DFT0001169	12/10/2019	90.00
0381476-4856-2	TRASH COLLECTION - NOV 2019	100-2220	DFT0001202	12/26/2019	45,642.87
0382100-4856-7	WW REFUSE - NOV 2019	520-670-7628	DFT0001168	12/10/2019	3,068.49
<b>Vendor 01462 - WASTE MANAGEMENT Total:</b>					<b>49,171.67</b>
<b>Vendor: 01493 - WICHITA STATE UNIVERSITY</b>					
236736	GFOA ACCOUNTING ACADEMY REGISTRATION	100-200-5310	82446	12/19/2019	450.00
<b>Vendor 01493 - WICHITA STATE UNIVERSITY Total:</b>					<b>450.00</b>
<b>Vendor: 01505 - WITHHOLDING TAX</b>					
INV0001297	KANSAS WITHHOLDING TAX PAYABLE	100-2100	DFT0001121	12/06/2019	3,983.49
INV0001297	KANSAS WITHHOLDING TAX PAYABLE	510-2100	DFT0001121	12/06/2019	111.50
INV0001297	KANSAS WITHHOLDING TAX PAYABLE	520-2100	DFT0001121	12/06/2019	158.66
INV0001301	KANSAS WITHHOLDING TAX PAYABLE	100-2100	DFT0001126	12/06/2019	252.22
INV0001301	KANSAS WITHHOLDING TAX PAYABLE	510-2100	DFT0001126	12/06/2019	14.54
INV0001301	KANSAS WITHHOLDING TAX PAYABLE	520-2100	DFT0001126	12/06/2019	10.24
INV0001350	KANSAS WITHHOLDING TAX PAYABLE	100-2100	DFT0001183	12/20/2019	3,970.41
INV0001350	KANSAS WITHHOLDING TAX PAYABLE	510-2100	DFT0001183	12/20/2019	117.29
INV0001350	KANSAS WITHHOLDING TAX PAYABLE	520-2100	DFT0001183	12/20/2019	161.81
<b>Vendor 01505 - WITHHOLDING TAX Total:</b>					<b>8,780.16</b>
<b>Vendor: 01781 - ZOHO CORPORATION</b>					
2244067	MANAGE ENGINE LICENSE & MNTNC FEES 11/2019-11/2020	320-000-6130	222414	12/27/2019	7,500.00
2244067	MANAGE ENGINE LICENSE & MNTNC FEES 11/2019-11/2020	510-660-6130	222414	12/27/2019	3,750.00
2244067	MANAGE ENGINE LICENSE & MNTNC FEES 11/2019-11/2020	520-670-6130	222414	12/27/2019	3,750.00
<b>Vendor 01781 - ZOHO CORPORATION Total:</b>					<b>15,000.00</b>
<b>Grand Total:</b>					<b>599,287.26</b>

## AGENDA ITEM REVIEW SHEET

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TO: GOVERNING BODY  
SUBMITTED BY: JIM HENDERSHOT, CITY ADMINISTRATOR  
MEETING DATE: JANUARY 9, 2020  
DATE: DECEMBER 31, 2019

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**Consent:** Service Agreement with Spring Hill Chamber of Commerce

**Background:** The Spring Hill Chamber of Commerce is an agency organized by representative of the business community and certain government agencies in and around the greater Spring Hill, KS area for the purpose of supporting local business and promoting economic growth in the area.

Highlights of the agreement include: Bi-annual reports from the Chamber to the City Council sharing a detailed work plan and accomplishments, and continued production of brochures, newsletter, Insider's Guide and social media pages.

Annually the Chamber requests an appropriation from the City of Spring Hill and additionally the City pays an annual membership fee. In the proposed service agreement, the service and membership payments are identical to those of 2019 that the City fund \$10,000 for services and contribute \$5,000 toward being a Chamber Legacy Builder consistent with the membership levels offered by the Chamber.

**Alternatives:**

1. Approve the 2020 service agreement with the Spring Hill Chamber of Commerce.
2. Deny the 2020 service agreement with the Spring Hill Chamber of Commerce.
3. Table the issue and direct staff to research further.

**Legal Review:** The agreement was reviewed by the City Attorney and insurance requirements prepared by the City's insurance advisor.

**Recommendation:** Staff recommends that the Council approve the 2020 service agreement with the Spring Hill Chamber of Commerce.

**Attachments:** Service Agreement-2020

**AGREEMENT BETWEEN CITY OF SPRING HILL, KANSAS  
AND SPRING HILL CHAMBER OF COMMERCE**

This Agreement (hereinafter the "Agreement") is entered this \_\_\_\_ day of \_\_\_\_\_, 2020, by and between THE CITY OF SPRING HILL, KANSAS, a Kansas municipal corporation (hereinafter the "City"), and SPRING HILL CHAMBER OF COMMERCE, a Kansas not-for-profit corporation (hereinafter the "SHCOC").

**WITNESSETH:**

**WHEREAS**, the SHCOC has been organized by representatives of the business community and certain government agencies in and around the greater Spring Hill, Kansas area for the purpose of supporting local business and promoting economic growth in the area; and

**WHEREAS**, the SHCOC has received commitments for funding from its supporters and organizers such that it is in a position to hire professional staff to carry out the SHCOC's plan of work and to assist the SHCOC and its members in fulfilling their objectives; and

**WHEREAS**, the City is a member in good standing with the SHCOC and will remain a member in good standing with the SHCOC throughout the contract period; and

**WHEREAS**, the City desires to procure from the SHCOC certain services in support of the City's plan for marketing and existing business relations.

**NOW, THEREFORE**, in consideration of the mutual covenants herein contained the parties agree as follows:

1. **SERVICES.** The SHCOC agrees to provide, through its professional staff, the following services to the City:

- a. **COMMUNITY MARKETING.** The SHCOC shall provide support to the City and its staff in marketing the business advantages of Spring Hill to potential corporate residents, which support shall include, but is not limited to, the following: (i) refer information concerning prospective businesses and provide promotional materials for meetings with prospective businesses (ii) development and distribution of general community marketing materials including, but not limited to, printed brochures, Chamber website, newsletter and social media pages (iii) continue providing relevant information in the Insider's Guide with an updated list of volunteer opportunities to include City volunteer boards; and (iv) other activities deemed appropriate by both parties.

Electronic copies of general distribution publications created by the Chamber will be provided to the City in electronic format for use by the City's staff member responsible for maintaining the City's web site.

- b. EXISTING BUSINESS RELATIONS. The SHCOC, through its professional staff, shall provide the following: (i) assist the City and its staff in establishing and maintaining relationships with the existing businesses; (ii) to assist those businesses in developing and expanding their facilities in the City; (iii) refer potential linkages with other businesses who may be candidates for locating to the City; (iv) SHCOC staff shall specifically and purposefully offer its services to each and every business in the City; (v) SHCOC shall develop a means of annually contacting the managers of these businesses informing them about the services available through the SHCOC; and (vi) SHCOC staff shall annually survey these businesses to update information about expansion opportunities.

2. PERFORMANCE STANDARDS. The SHCOC, in conjunction with its Board of Directors, shall establish a detailed plan of work in which the specific activities to be performed by the SHCOC staff are delineated. Such plan of work shall specifically address the nature and scope of services to be provided to the City and Spring Hill business community at large. The SHCOC shall provide a biannual update to the Spring Hill City Council at a regularly scheduled City Council Meeting.

3. COMPENSATION. During the preparation of the 2020 budget, the City Council approved an appropriation of \$15,000 with allocation of the dollars to be as outlined.

- a. In consideration of the services to be provided by the SHCOC, the City shall pay to the SHCOC the sum of \$10,000.00 payable at the rate of \$5,000.00 on January 31, 2020, and \$5,000.00 on July 31, 2020. The SHCOC shall prepare an invoice for each semi-annual payment and submit such invoice to the City 30 days prior to the scheduled payment. The City shall process the invoice such that payment is received by the SHCOC no later than the due date.
- b. In addition to monetary compensation, the City shall provide office facilities, utilities and maintenance of said facilities at 613 South Race Street in Spring Hill, Kansas.
- c. In consideration of 2020 membership, the City will support the Chamber with a Chamber Legacy Builder Membership in the amount of \$5,000.00. Benefits available under the Chamber's approved membership levels will be available to the City under this commitment.

4. TERM. The term of this agreement shall be for the period retroactive to January 1, 2020, and terminating on December 31, 2020.

5. NO AGENCY RELATIONSHIP. Notwithstanding anything to the contrary contained in this Agreement, the SHCOC and its employees shall not hold itself or themselves out as, and shall not be an agent for the City. Neither the SHCOC nor its employees shall have authority to enter into agreements, leases, or other commitments on behalf of the City.

6. INDEMNITY. Each party to this agreement agrees to and shall defend and hold harmless the other for the willful acts, negligent acts, or omissions of such party and its agents, employees and contractors, provided, however, nothing herein shall be construed as a waiver by the City of any limitation of liability provided under the Kansas Tort Claims Act.

7. INSURANCE. The SHCOC shall, prior to or contemporaneous with the full execution of this Agreement, comply with the Minimum Insurance Requirements – 2020, attached hereto as Exhibit 1.

8. TERMINATION. In the event one party breaches this agreement the other party may declare this agreement in default. The non-breaching party may terminate this agreement upon thirty (30) days' notice to the breaching party and this agreement shall thereafter terminate unless the default is cured within such thirty (30) days.

9. TERMINATION FOR CONVENIENCE BY CITY. In recognition of the City's obligation to comply with the Kansas Cash Basis Law, the City may terminate this Agreement at any time for convenience, for any reason or no reason at all, by delivering written notice of termination to SHCOC. In the event of termination, the City shall pay SHCOC for the reasonable value of the services rendered and provided to the date of delivery of the termination notice.

10. DUTIES UPON EXPIRATION OR TERMINATION. It is acknowledged and agreed that in the course of performing its obligations under this agreement the SHCOC will compile and prepare certain market information, client lists, data bases and other information relating to the City operations, businesses, prospective businesses, and other information, all of which shall become the property of the City upon the expiration or earlier termination of this agreement. SHCOC agrees to deliver to the City all such information not later than the fifth business day following the expiration or earlier termination of the agreement. All such information shall be kept confidential by SHCOC following the expiration or earlier termination of this agreement and SHCOC agrees not to disclose such information to any third party except as required by law.

11. FUNDING. The parties acknowledge that the SHCOC's ability to fulfill the terms of this agreement is contingent upon continued funding by its members, and that such funding is currently primarily comprised of voluntary contributions. SHCOC shall make reasonable efforts to gain continuing financial support through expanded membership and through other funding

sources, such as grant-in-aid and service contracts with other agencies and organizations.

12. COMPLIANCE WITH KANSAS ACTS AGAINST DISCRIMINATION, AND OTHER DISCRIMINATION LAWS. To the extent applicable, with respect to all services provided by SHCOC under this Agreement, SHCOC agrees to comply with the requirements of K.S.A. 44-1030 of the Kansas Acts Against Discrimination. SHCOC also agrees to comply with all ADA, Civil Rights Act, and Age Discrimination and Employment Act requirements and obligations. SHCOC agrees to indemnify and hold the City harmless from all claims and damages, including but not limited to attorney fees and expenses, arising from any failure to SHCOC to comply with all such requirements of this paragraph 12 with respect to all services SHCOC is to provide under this Agreement.

13. APPLICATION OF KANSAS TORT CLAIMS ACT. The City is a governmental entity within the meaning of K.S.A. 75-6106 (Kansas Tort Claims Act). Any liability for each of the acts or omissions of its officers, employees, agents, City Council members and Mayor pursuant to this Agreement shall be determined pursuant to the provisions of that Act. The City shall not be deemed to have waived any defense available to it under the provisions of the Act, whether with respect to SHCOC or to third parties.

14. ASSIGNMENT. This Agreement may not be assigned by either party without the prior written consent of the other party.

15. AMENDMENT OR MODIFICATION. Any amendment or modification of this Agreement shall be made only in writing, signed by the City and SHCOC.

16. ENTIRE AGREEMENT. This Agreement constitutes the entire agreement between the City and SHCOC on this subject, and as such is intended to be the exclusive statement of the promises, representations, and negotiations made in connection with the subject matter hereof.

17. TIME. Time is of the essence of this Agreement.

18. WAIVER. No waiver of any provision of this Agreement shall be effective unless agreed in writing by the party against whom such waiver is sought to be enforced. Waiver of any breach or default hereunder shall not constitute a waiver of any other default or breach, whether similar or otherwise.

19. APPLICABLE LAW; VENUE. This Agreement is made in Kansas and is to be interpreted and enforced under Kansas law. Any litigation between the parties arising out of or related to this Agreement shall be brought only in the District Court of Johnson County, Kansas, and in no other court or location.

20. NOTICES. Notices shall be deemed duly given upon hand-delivery, or upon

mailing, first class or overnight delivery charge pre-paid, or upon emailing, addressed as indicated:

If to the City: City of Spring Hill, Kansas  
ATTN: Glenda Gerrity, City Clerk  
401 North Madison  
P.O. Box 424  
Spring Hill, Kansas 66083  
Email: [glenda.gerrity@springhillks.gov](mailto:glenda.gerrity@springhillks.gov)

If to SHCOC: Spring Hill Chamber of Commerce  
ATTN: Sharon Mitchell  
613 South Race Street  
Spring Hill, KS 66083  
[sharon@springhillks.org](mailto:sharon@springhillks.org)

**IN WITNESS WHEREOF**, the parties hereto have caused this Agreement to be executed the day and year first above written.

**“CITY”**

**CITY OF SPRING HILL, KANSAS**  
A municipality organized under the State of  
Kansas

By: \_\_\_\_\_  
Steven M. Ellis, Mayor

ATTEST:

\_\_\_\_\_  
Glenda Gerrity, City Clerk

(Seal)

APPROVED AS TO FORM:

\_\_\_\_\_  
Frank H. Jenkins, Jr., City Attorney

**“SHCOC”**

**SPRING HILL CHAMBER OF  
COMMERCE**

By: \_\_\_\_\_  
Sharon Mitchell, President/CEO

By: \_\_\_\_\_  
Paige Cuezze, Chairman of the Board

ATTEST:

\_\_\_\_\_  
Secretary

(SEAL)

**EXHIBIT 1**  
**MINIMUM INSURANCE REQUIREMENTS – 2020**  
**SHCOC SERVICE AGREEMENT**

SHCOC shall acquire and maintain minimum insurance as shown below for the duration of this agreement.

- 1) **COMMERCIAL GENERAL LIABILITY:** A combined single limit of liability of \$1,000,000 Per Occurrence / \$2,000,000 Aggregate including Personal and Advertising Injury and Medical Payments, written on ISO occurrence form CG 0001 or its equivalent. Endorsements should include coverage for volunteers and for special events.
- 2) **BUSINESS AUTOMOBILE LIABILITY:** A combined single limit of liability of \$1,000,000 Per Occurrence / Accident to apply to all owned, hired, and/or non-owned autos.
- 3) **WORKERS COMPENSATION & EMPLOYERS LIABILITY:** Workers Compensation coverage should be statutory for the State of Kansas and apply to all SHCOC employees. Employers Liability limits must be at least \$100,000/\$500,000/\$100,000.
- 4) **DIRECTORS & OFFICERS LIABILITY:** A limit of \$1,000,000 Per Claim to cover defense costs and claims arising out of alleged or actual wrongful acts and extend coverage to volunteers.
- 5) **OTHER INSURANCE REQUIREMENTS:**
  - a. SHCOC agrees to name the City as an additional insured on a primary and non-contributory basis in its Commercial General Liability policy. The CGL and WC policies shall also contain a waiver of subrogation in favor of the City.
  - b. SHCOC's insurance agent shall furnish the City with an acceptable Accord 25 (2010/05) Certificate of Insurance form containing the above required provisions upon execution of this agreement and annually thereafter. Certificate holder should be:

City of Spring Hill, Kansas  
Attn: Glenda Gerrity  
401 N. Madison, P.O. Box 424  
Spring Hill, KS 66083  
[glenda.gerrity@springhillks.gov](mailto:glenda.gerrity@springhillks.gov)

- c. All insurance policies shall be written by insurance company(ies) with a current A.M. Best's Guide Rating of A- and Class VIII or better, and authorized to do business in the state of Kansas.
- d. The fact that insurance is obtained by SHCOC shall not be deemed to release or diminish the liability of SHCOC. Damages recoverable by City shall not be

limited in scope or limits by the amount of minimum required insurance coverage shown above.

DRAFT

## AGENDA ITEM REVIEW SHEET

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TO: GOVERNING BODY  
SUBMITTED BY: JAMES E. BOYER, DIRECTOR OF PUBLIC WORKS  
MEETING DATE: JANUARY 9, 2020  
DATE: DECEMBER 19, 2019

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**Agenda Item:** Consent Agenda

**Issue:** Johnson County Watershed Organization Agreement – Consider Membership

**Background:** In coordination with the Stormwater Management Program, Johnson County has invited cities within the county to join in a collaborative effort to work together to address stormwater and flood control matters from a watershed level.

**Analysis:** In the past, stormwater improvement efforts within Johnson County were carried out independently. While independent cities are limited by geographical constraints, and budgets to fund related projects, stormwater and flood control matters are not. By taking a more collaborative approach to implement better stormwater management strategies, Johnson County is reaching out to communities to help guide them through these common challenges that everyone faces. The Watershed Agreement will be in cooperation with the cities of Edgerton, Gardner, Spring Hill, as well as unincorporated Johnson County members. By signing the Organization Agreement, the City of Spring Hill will benefit through potential funding for stormwater improvements for 2021 and beyond. In order to benefit, the City of Spring Hill must be a participating member of a Watershed Organization. Also, by signing this agreement, we agree to cooperate with other organizations to address common stormwater concerns as well as enhance intercity collaboration on stormwater improvement efforts within the watersheds. Beginning January 1, 2020, this agreement shall remain in effect for 10 years. Any individual member may terminate their participation in this Agreement and the Organization at any time by written notice to the Organization.

**Alternatives:**

- Motion to authorize and direct the Mayor to approve and sign the Agreement for the Establishment of Watershed Organization 4 in Johnson County.
- Deny such.
- Remand city staff for additional information.

**Legal Review:** The agreement documents have been reviewed and approved by the City Attorney.

**Funding Review or Budgetary Impact:** There is No Budgetary Impact to the City.

**Recommendation:** Motion to authorize and direct the Mayor to approve and sign the Agreement for the Establishment of Watershed Organization 4 in Johnson County.

**Attachments:**

- Watershed Organization 4 Agreement
- Watershed Organization 4 By-Laws
- Watershed Organization 4 Boundaries Map

## **Agreement for the Establishment of Watershed Organization 4 in Johnson County, Kansas**

This Agreement is entered into by and among the cities of Edgerton, Gardner, Spring Hill, and unincorporated Johnson County (collectively “Watershed Organization Member” or “Members”); in connection with their desire and intent to undertake a cooperative effort relating to stormwater and flood control matters within the Watershed Organization boundaries.

### **Recitals**

A. Previously, stormwater improvement efforts within Johnson County have been carried out independently, rather than cooperatively.

B. The Members desire to cooperate in future stormwater-related projects through an informal watershed organization for the purposes of broadly and comprehensively cooperating in stormwater management projects within a particular watershed giving appropriate consideration to watershed-wide, rather than solely local concerns (hereinafter the “Watershed Organization”).

C. The Members acknowledge that funds for stormwater structural and non-structural measures and projects including proper maintenance of the stormwater system may be spent in a collaborative effort directed towards common benefits without focusing upon location within one jurisdiction or another.

D. The Members recognize that benefits may be derived from a comprehensive collaborative approach and the development of a master plan to reduce flood risks, replace and maintain systems, and improve water quality within the watershed.

E. The Watershed Organization will be the means by which the Members will participate and obtain funding from the Johnson County Stormwater Management Program.

F. The Watershed Organization boundary is depicted on the attached exhibit.

### **Agreement**

The Members to this Agreement agree as follows:

1. Each of the undersigned Members shall be a member of Watershed Organization 4 (the “Organization”) which shall be an unincorporated association.

2. The Organization shall develop and implement a master plan that will identify and prioritize improvements to address flooding, water quality and stormwater system replacement (hereinafter the “Watershed Master Plan”).
3. The Organization’s general approach shall be to develop stormwater related studies and improvement projects using recognized and accepted stormwater engineering principles and practices.
4. The Organization shall discuss minimum design standards, policies and actions in an effort to promote consistency and a uniform approach to stormwater management improvements throughout the watershed.
5. The Organization will prioritize improvement projects identified in the Watershed Master Plan and may collaborate to pursue the identified projects. The primary funding source for these improvement projects shall be the Johnson County Stormwater Management Program.
6. The Organization may also pursue funding from the Johnson County Stormwater Management Program for stormwater improvement projects which have benefits limited to a sole Member jurisdiction (i.e., local projects).
7. The Organization may participate in a watershed-wide public education program to promote the benefits of the Organization’s cooperative effort with respect to flood risk reductions, water quality and system replacement.
8. The Organization’s internal operating procedures shall be as set forth by the “Watershed Organization By-laws,” a copy of which is attached to this Agreement.
9. This Agreement shall be effective on January 1, 2020 and shall remain in effect for 10 years.
10. It is not the purpose or intent of this Agreement to create, supplant, preempt or supersede the authority or role of any jurisdiction or governmental entity. Nothing in this Agreement shall be deemed to be contrary to any Member’s statutory or other duties or obligations and the Organization shall have no authority or ability to encumber any funds of any Member or enter into a contract or agreement on behalf of any Member.
11. Individual Member’s may terminate their participation in this Agreement and the Organization at any time by written notice to the Organization.

**Signature Page (1 of 4)**

**City of Edgerton, Kansas**

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Donald Roberts, Mayor

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Attest: City Clerk

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Date

**Signature Page (2 of 4)**

**City of Gardner, Kansas**

\_\_\_\_\_  
Steve Shute, Mayor

\_\_\_\_\_  
Attest: City Clerk

\_\_\_\_\_  
Date

**Signature Page (2 of 4)**

**City of Spring Hill, Kansas**

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Steven M. Ellis, Mayor

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Attest: City Clerk

---

Date

**Signature Page (4 of 4)**

**Board of County Commissioners of Johnson County, Kansas**

\_\_\_\_\_  
Ed Eilert, Chairman

\_\_\_\_\_  
Attest: Deputy County Clerk

\_\_\_\_\_  
Date

**BY-LAWS OF  
WATERSHED ORGANIZATION 4  
JOHNSON COUNTY, KANSAS**

**ARTICLE I  
STATEMENT OF PURPOSE**

Pursuant to the agreement between the Cities of Edgerton, Gardner, Spring Hill, and unincorporated Johnson County, Kansas (collectively the “Members”); the following rules are to govern the transaction of business by Watershed Organization 4 (the “Organization”), an unincorporated association. The objectives, purposes, powers and duties of the Organization are as follows:

1. Implement goals of Watershed Organization Agreement (“Agreement” as adopted by the Members.
2. Coordinate efforts among the Members in planning of improvements within the Watershed.
3. Discuss stormwater investments under consideration and better collaborate on a watershed basis.
4. Develop and maintain a watershed-based master plan that includes projects and policies to reduce flood risk, maintain and replace systems and improve water quality irrespective of jurisdictional boundaries.
5. Work cooperatively to implement the watershed-based master plan by jointly developing and funding studies and projects that benefit the watershed.
6. Work cooperatively to adopt common stormwater design standards and achieve a consistent level of service throughout the watershed.
7. Develop best management practices designed to protect investment in existing stormwater improvements through proper maintenance.
8. Assist with permitting and other common needs or benefits.
9. Provide letters of support for outside funding source applications.

**ARTICLE II  
MEMBERSHIP**

**Section 1. Membership.**

Each Member which is and remains a signatory to the Watershed Organization Agreement shall appoint one representative to serve as a participating member of the Watershed Organization. Membership qualifications shall be established, vacancies filled, and members removed as determined by each Member for that Member’s position.

In order to ensure further coordination of stormwater management throughout the Watershed, other entities that have an interest may be invited to nominate a representative from their organizations to

serve as ex officio members on the Organization. The qualifications for and manner of appointment for ex-officio members shall be at the sole discretion of the participating Members of the Organization.

**Section 2. Quorum.**

A quorum shall consist of a majority of the entire membership of the Organization. In the absence of a quorum, the Organization may discuss issues on the agenda but may not conduct any formal business or take any action on behalf of the Organization. Members may attend meetings and vote by telephone or by proxy.

**Section 3. Voting.**

Each member of the Organization present at a meeting shall be entitled to one vote.

**ARTICLE III  
OFFICERS AND THEIR DUTIES**

**Section 1. Officers.**

The officers of the Organization shall consist of a chairperson, vice-chairperson, and secretary, who shall be members appointed to the Organization. The officers shall perform the duties prescribed in these bylaws, and any other duties prescribed by the parliamentary authority adopted by the Organization.

**Section 2. Election of Officers.**

- (a) The Organization shall elect officers by a majority vote annually at the first regular meeting of the calendar year.
- (b) Nomination of officers shall be made from the floor by Organization members. Nominees shall accept the nomination in order to become a candidate. After an acceptance, Members may discuss nominations.
- (c) Elections shall follow immediately after any discussion of the nomination, and shall be made by motion of any Organization member. The motion shall receive a second prior to a vote on the motion by Organization members.
- (d) A candidate receiving a majority vote of the entire membership of the Organization shall be declared elected and shall fill the office nominated for one year or until the successor shall take office. In the event that no candidate receives a majority vote of the entire membership of the Organization, the election process shall be repeated.
- (e) Any vacancies in offices shall be filled immediately by regular election procedure.

**Section 3. The Chairperson's Duties.**

The Chairperson:

- (a) Shall call any regular or special meetings of the Organization and authorize the agenda for any meeting.
- (b) Shall be the presiding officer at all meetings of the Organization at which the Chairperson is present.
- (c) Shall have the privilege of recognizing all speakers and Organization members and declaring who has the floor for the purposes of all discussions and proceedings before the Organization,
- (d) Shall decide all points of order and procedure in accordance with the parliamentary procedure adopted by the Organization, and
- (e) Shall sign all official documents for the Organization.

**Section 4. The Vice-Chairperson's Duties.**

The Vice-Chairperson:

- (a) Shall act as the Chairperson in the absence or disability of the Chairperson.
- (b) Shall co-sign all official documents for the Organization.

**Section 5. The Secretary's Duties.**

The Secretary:

- (a) Shall act as the Chairperson in the absence or disability of the Chairperson and Vice-Chairperson.
- (b) Shall attest to the Chairperson's and Vice-Chairperson's signature on all official documents for the Organization.
- (c) Shall tend to any correspondence with the Jurisdiction's staff, applicants, and the public, as directed by the Chairperson and as necessary for carrying out duties and objectives of the Organization.
- (d) Shall take and keep minutes of all Organization meetings.
- (e) Shall be the Custodian of Records for the Organization.

**Section 6. Acting Officers.**

- (a) In the absence or disability of the Chairperson, the Vice-Chairperson, and Secretary, an acting Chairperson shall be selected by the members of the Organization present.
- (b) In the absence or disability of the Secretary, an acting Secretary shall be selected by the members of the Organization present.
- (c) A member of the Organization may act to fulfill the duties of only one office at a time unless serving in the absence or disability of another officer.

**ARTICLE IV  
SUPPORT STAFF**

The Organization shall utilize, as necessary, the staff provided and authorized by the Members to assist in the completion of the Organization's work. Support staff may include:

- (a) Staff planner(s), engineer(s), or appointed consultants for the Member responsible for planning and public works functions in the Watershed Organization;
- (b) Designated planner, engineer, or consultant for the Organization, funded by funds made available through the Organization's actions or as authorized by the Members;
- (c) Any other support staff designated to represent the interests of the Members and assist in implementation of the Watershed Organization Watershed Plan.

## **ARTICLE V MEETINGS**

### **Section 1.** Regular Meetings.

- (a) Regular meetings of the Organization shall be held as needed, but at least bi-annually.
- (b) A meeting may be cancelled by directive of the presiding officer for failure to assemble a quorum for a scheduled meeting.
- (c) Held via teleconferences, Skype, etc...

### **Section 2.** Special Meetings.

- (a) Special meetings may be called as needed to handle business of the Organization. Special meetings may be called by the Chairperson, or at the request of three members of the Organization to the Chairperson, provided that prior notice is given to each Member of the Organization of the time, place, and agenda of such meeting, and provided all other public notice requirements are met.
- (b) No business other than that specified in the agenda may be considered at a special meeting, except by unanimous consent of the Members present at the special meeting.

## **ARTICLE VI PARLIAMENTARY PROCEDURE**

The rules contained in the current edition of *Robert's Rules of Order* shall govern the Organization in all cases to which they are applicable except where they are inconsistent with these bylaws, any special rules of order the Organization may adopt, or any of the Kansas Statutes Annotated that are applicable to the operation of the Organization.

## **ARTICLE VII AMENDMENT OF BYLAWS**

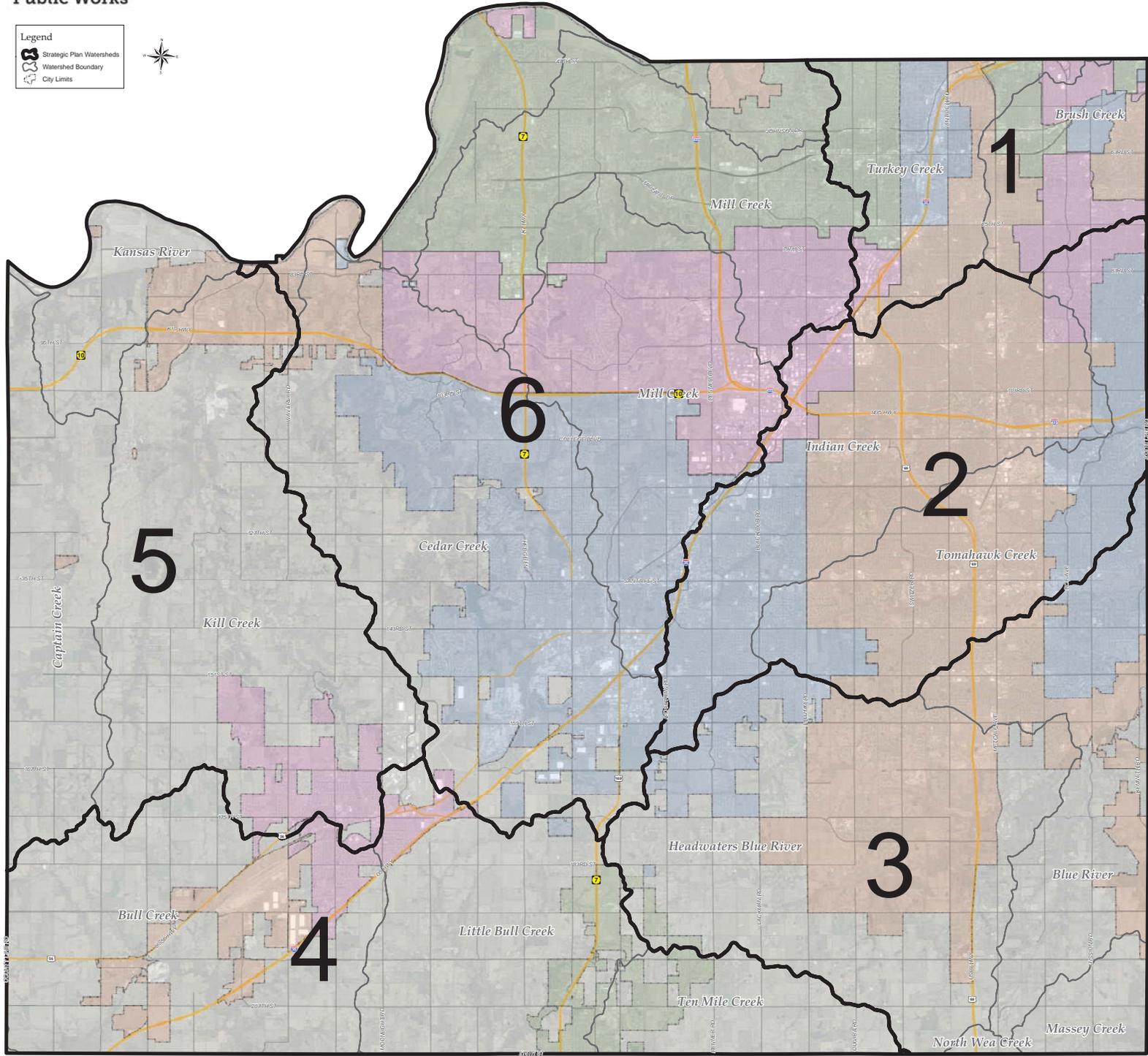
**Section 1.** These bylaws may be amended by an affirmative vote of the majority of the Organization.

**Section 2.** Proposals for amendment of the bylaws shall be presented in writing at a meeting of the Organization and action on the proposed amendment shall be taken at a subsequent meeting.

These bylaws are approved and adopted by Watershed Organization 4 this 1<sup>st</sup> day of January, 2020.

**Legend**

-  Strategic Plan Watersheds
-  Watershed Boundary
-  City Limits



## AGENDA ITEM REVIEW SHEET

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TO: GOVERNING BODY  
SUBMITTED BY: JIM HENDERSHOT, CITY ADMINISTRATOR  
MEETING DATE: JANUARY 9, 2020  
DATE: JANUARY 2, 2020

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**Formal Agenda:** Consideration of Acceptance of Bid – Broadband Contract.

**Issue:** Consideration of committee recommendation to accept the Broadband RFP proposal from Allo Communications and direct staff to enter into contract negotiations.

**Background:** Over the past two years the Broadband Task Force along with city staff has worked diligently to develop a course of action and recommendations concerning improved broadband service in Spring Hill. In August, 2019 a Request for Proposal (RFP) was distributed with a submittal deadline of September 30, 2019. The basic premise of the RFP was that the successful Partner will either build, or partner with the City to build, and support a fiber-to-the-premises deployment capable of enhancing broadband connectivity to residents, businesses, and community anchor institutions within the City limits of Spring Hill. The City received twelve responses that were reviewed by a committee consisting of Councilwoman Andrea Hughes, Jim Hendershot, Melanie Landis and Antwone Smoot. The committee met and reviewed the applications as a group, followed by telephone interviews with nine of the companies represented in the submittals. A matrix was developed to score and rank each submittal on the following categories:

- Download speeds or 1,000 Mbps (Gigabit)
- Data infrastructure to every home, business, public facility and private institution
- Full connectivity in less than 5 years
- Provide a conceptual design
- Ability to light service
- Plan including capacity, shelter, redundancy and contingency
- City financial commitment – amount requested beyond incentive project
- Community giveback
- City benefit

**Analysis:** Following the phone conference interviews the committee completed the ranking matrix based on a score of 1-3 as follows:

- 1 = Criteria not met
- 2 = Criteria met
- 3 = Criteria exceeded

Upon completion of the scoring matrix, Allo Communications was selected by the committee as the optimal selection. The submittal from Allo provided flexibility to customize the program to meet the needs of residents and businesses, provide a complete buildout in 18-24 months, and an option that included no financial obligation to the City

## AGENDA ITEM REVIEW SHEET

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greater than the incentive detailed in the RFP. Conversations with Allo representatives indicated their excitement at being considered as the broadband provider selected from the RFP process.

**Alternatives:** Approval, denial, table pending further review

**Legal Review:** N/A

**Funding Review or Budgetary Impact:** N/A

**Recommendation:** The RFP review committee recommends acceptance of the RFP proposal from Allo Communications and direct staff to enter into contract negotiations.

**Attachments:**