

MULVANE CITY COUNCIL  
REGULAR MEETING AGENDA  
Wednesday January 22, 2025

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Call Regular Meeting to Order	
Roll Call	
Pledge of Allegiance	
Approval of Regular Meeting Minutes dated January 6, 2025	2-4
Correspondence	
Public Comments (State Name and Address – 5 minutes)	
Appointments, Awards and Citations	
1. 25 Year Service Award – Spencer Walker	5-6
2. Appointment to Library Board	7-10
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<b>OLD BUSINESS:</b>	
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1. Request for Funds – Mulvane Chamber of Commerce – Brittany Kruger	13-19
2. CDARS Deposit Placement Agreement – Rachael Blackwell	20-35
3. Authorizing Resolution for PMIB Loans – #2025-1 – J. T. Klaus	36-39
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1. Project Review and Update	40
<b>CITY STAFF:</b>	
City Clerk	
City Administrator	
1. December Financial Report	41
City Attorney	
<b>CONSENT AGENDA:</b>	42-59
1. Payroll dated 1/17/25 – \$277,334.50	
2. December Warrant Register – \$1,369,956.66	
3. McCullough Excavation Pay Appl. #6 – Harvest Point - \$374,091.62	
4. McCullough Excavation Pay Appl. #1 – Emerald Valley 2 <sup>nd</sup> Addn. - \$64,014.93	
5. Purchase of Motor Oil for Generator #11 from Hampel Oil - \$23,520.09	
<b>ANNOUNCEMENTS, MEETINGS AND NEXT AGENDA ITEMS:</b>	60-61
Bridges Out of Poverty Workshop – Saturday, January 25, 2025 – 8:30 a.m. – 3:00 p.m. at the PIX	
2025 CIP Workshop - Monday, January 27, 2025 – 6:00 p.m. at the PIX	
Next City Council Meeting – Monday, February 3, 2025 – 6:00 p.m.	
<b>ADJOURNMENT:</b>	

**MULVANE CITY COUNCIL  
REGULAR MEETING MINUTES**

January 6, 2025

6:00 p.m.

The Mulvane City Council convened at the City Building at 211 N. Second at 6:00 p.m. Presiding was Mayor Brent Allen, who called the meeting to order.

**COUNCIL MEMBERS PRESENT:** Tim Huntley, Grant Leach, Trish Gerber, Todd Leeds, Kurtis Westfall.

**OTHERS PRESENT:** Austin St. John, Debra Parker, J. T. Klaus, Chris Young, Joel Pile, Mike Robinson, Sydney Thomas, Susan Thomas.

**PLEDGE OF ALLEGIANCE:** All stood for the Pledge of Allegiance led by Mayor Allen.

**APPROVAL OF SPECIAL MEETING MINUTES:**

MOTION by Huntley, second by Leeds to approve the Special meeting minutes dated December 18, 2024.

MOTION approved unanimously.

**CORRESPONDENCE:** None

**PUBLIC COMMENTS:** None

**APPOINTMENTS, AWARDS AND CITATIONS:**

**1. Staff Appointments:**

At the first City Council meeting in January, the Mayor, by and with the consent of the City Council, must appoint the following City officers: City Clerk, City Treasurer, Chief of Police/Director of Public Safety, Municipal Court Judge, and City Attorney. The Mayor may also, by and with the consent of the City Council, appoint one or more Deputy City Clerks.

(Upon the recommendation by Mayor Allen)

MOTION by Huntley, second by Leach to appoint the following officers for an annual term commencing January 2025:

City Clerk	Debra M. Parker
Police Chief/Director of Public Safety	Gordon Fell
City Attorney	J.T. Klaus
City Treasurer	Sydney Thomas
Municipal Court Judge	Larry Linn
Deputy City Clerk	Lachelle Tootle

**OLD BUSINESS**

None

## NEW BUSINESS

None

## ENGINEER

### **1. Main “A” Sanitary Sewer Phase 3 – Apex Excavating Notice to Proceed:**

In November of 2022, the City modified the Main “A” Sanitary Sewer project scope from a single construction installation to multiple project phases. Phase 1 and 2 of the Project have been completed, and the City is ready to move forward with Phase 3. Phase 3 Improvements will construct a new sewer from south of Prather St. to Ralph Bell Park. Due to the large amount of pavement replacement needed, the City requested bidders provide an “Add Alternate” bid for pavement replacement. Phase 3 bids were received and opened on November 14<sup>th</sup>. The City Council accepted the low bid of \$1,187,155.00 from Apex Excavating, LLC on December 2, 2024, and approved the Agreement on December 18, 2024. The Notice to Proceed is ready for approval.

MOTION by Leeds, second by Gerber that the City approve a Notice to Proceed with Apex Excavating, LLC. for Phase 3 of the Main “A” Sanitary Sewer Improvements and authorize the Mayor to sign.

MOTION approved unanimously.

### **2. Project Review and Update:**

Main “A” Sanitary Sewer Improvements Phase 3 – A tentative date for conducting a pre-construction meeting has been set for 1/7/25.

Phase 1 Harvest Point – McCullough Excavation is nearing substantial completion on the Site Grading and Utility work. Initiate street construction.

Emerald Valley Estates 2<sup>nd</sup> Addition – The Grading and Utility Contractor has completed some preliminary site clearing and mass grading work. Preliminary street plans are complete and have been submitted to Public Works for review.

## LAND BANK

The City Council is also the Mulvane Land Bank – Board of Trustees. All land acquisition-related invoices and bills need to be approved and paid for by the Land Bank Board of Trustees. The Land Bank is required to make an annual report to the Governing Body on or before January 31 of each year. A copy of the annual report shall be published in the official City newspaper.

MOTION by Leach, second by Gerber to recess the 1-6-25 City Council meeting and convene as the Mulvane Land Bank.

MOTION approved unanimously.

MOTION by Gerber, second by Westfall to approve the 8-5-24 Land Bank Trustee meeting minutes.

MOTION approved unanimously.

MOTION by Huntley, second by Westfall that the Mulvane Land Bank Trustees approve the Mulvane Land Bank Annual Report for 2024.

MOTION approved unanimously.

MOTION by Leach, second by Westfall to adjourn the meeting of the Mulvane Land Bank Board of Trustees and reconvene as the Mulvane City Council.

MOTION approved unanimously.

## CITY STAFF

**City Clerk:** None

**City Administrator:** None

**City Attorney:** None

### **CONSENT AGENDA ITEMS:**

MOTION by Westfall, second by Gerber to approve consent agenda items 1-4.

1. Payroll Dated 12/20/24 - \$249,452.00
2. Payroll Dated 1/3/25 -\$255,965.70
3. City Utility Bills for November - \$18,429.64
4. Tyler Tech Annual Maintenance and Support Renewal - \$38,145.77

MOTION approved unanimously.

### **ANNOUNCEMENTS, MEETINGS, AND NEXT AGENDA ITEMS:**

Next City Council Meeting – Wednesday, January 22, 2025 – 6:00 p.m.

Bridges Out of Poverty Workshop – Saturday, January 25, 2025 - 8:30 a.m. - 3:00 p.m. at the PIX.

2025 CIP Workshop – Monday, January 27, 2025 – 6:00 p.m. at the PIX.

### **ADJOURNMENT:**

MOTION by Leeds second by Westfall to adjourn the regular meeting of the Mulvane City Council.

MOTION approved unanimously at 6:08 p.m.

Minutes by:

Debra M. Parker, City Clerk

Minutes approved by the City Council \_\_\_\_\_.

Spencer Walker has been employed by the City of Mulvane for 25 years consecutively and for 29 years total. Spencer started working for the city as a Journeyman Lineman for the Electric & Water department and is now the Water Foreman, Lineman.

This year, Spencer and his wife Kristan will be celebrating their 20 year anniversary and have 2 children, Sydney & Issac, and 3 dogs, Moe, Maisy, and his favorite, Murphy.

Spencer is also an active member at Glenville Church, volunteering his time in the youth and men's class. He also enjoys spending his free time golfing with his family and leads the men's ministry with a golf league in the summer. Both of Spencer's children have followed in his footsteps and have been active in wrestling over the past several years, where he has been an active coach for both.

He is known around the shop for his love of food and is always willing to try out something new, even if dead bugs or "science experiments" are involved.

Spencer's passion for his work and his genuine care for the performance of Mulvane's electric and water utilities has been especially evident in the last year, he demonstrated exceptional leadership as the lead on the Lead Service Line Inventory project, ensuring its timely and successful completion.

Additionally, Spencer served as the main point of contact for fiber boring contractors in the field, where his coordination and dedication were key to making this long and complex process run as smoothly as possible. His ability to tackle tough challenges head-on has made a lasting impact on the city's utilities and the community he serves.

# *Certificate of Appreciation*

Conferred Upon

*Spencer Walker*

*The League of Kansas Municipalities bestows this Certificate of Appreciation upon Spencer Walker in recognition of their 25 year contribution to the betterment of Kansas communities through loyal and dedicated service to the City of Mulvane.*



A handwritten signature in black ink, appearing to read "J. Michael Wilkes".

J. Michael Wilkes, President, 2024  
League of Kansas Municipalities

CITY COUNCIL MEETING

Date: 1/22/2025

TO: Mayor and City Council  
SUBJECT: Library Board Member Recommendation  
FROM: Mulvane Public Library  
ACTION: Review the recommendation and make appointment

**Background:**

Library Board Member Janine Wollenberg has resigned. She has 1-year left in her term, which ends May 2026.

Two community members submitted their applications to the Library, Madison Jurgensmeyer and Cynthia Creamer.

**Analysis:**

The current Library Board met on January 13th for a regularly scheduled meeting and reviewed the two applications. Both applicants are regular library users, so the Board acknowledged either would make valuable contributions. However, Madison Jurgensmeyer stood out because she has applied in the past and would bring a wealth of business and project management knowledge.

**Legal Considerations:**

**Financial Considerations:**

**Recommended Action**

The Library Board recommends to the Mayor the applicant Madison Jurgensmeyer for the open one-year Board Term.

Attachments:

Madison Jurgensmeyer Application and Letter  
Cynthia Creamer Application

**Motion to approve the Mayor's recommendation to appoint Madison Jurgensmeyer to complete the unexpired term of Janine Wollenberg on the Mulvane Public Library Board.**

Board and Commission  
Application & Questionnaire

Name: Cynthia Creamer

Date: Jan 2, 2025

Address: 838 W Trail Drive Mulvane

Email: dc.creamer@sbcglobal.net

What board or commission would you like to serve on? library board

How long have you lived in the City of Mulvane? 38 years

Why are you interested in serving on this board, commission or committee?

I have been volunteering at Botanica for the past 12 years. I recently decided I needed to find an activity closer to Mulvane. The library and reading are things I have always been interested in.

What is your profession and do you have any special skill sets that would be beneficial to this board, commission or committee?

I am retired from education. I have a BS in elementary education, a ME as a Reading Specialist and Early Childhood Certification. I taught kindergarten in Udall for 26 years. I served on the library committee when we didn't have a librarian. We ordered books PK-5<sup>th</sup> grade for the library. I also helped when we transferred the library to a computer system.

Are you committed to regularly attending the board, commission or committee meetings?

yes

How did you learn about this opening?

my neighbor, Denise Woods told me about the opening.

Signature:

Cynthia Creamer

Attach letters or additional information if desired.



Board and Commission  
Application & Questionnaire

Name: Madison Jurgensmeyer

Date: 12-19-2024

Address: 26 Circle Dr. Mulvane, KS 67110

Phone #: \_\_\_\_\_ Email: mrae1ockhart@gmail.com

What board or commission would you like to serve on? Board of Trustees

How long have you lived in the City of Mulvane? 1 year + 3 months

Why are you interested in serving on this board, commission or committee?

~~I've applied for the board once before. My goal~~  
~~remains the same - to protect and promote the~~  
~~mission of our little community library. It is my~~  
~~hope to give back to a system that has continuously~~  
~~given to me.~~

What is your profession and do you have any special skill sets that would be beneficial to this board, commission or committee?

I currently work on the Data Systems team for  
Cargill Protein. I focus on project management, which  
means I deal with multiple layers of a project.  
This includes business proposals, budgetary items,  
marketing and presentations to leadership.

Are you committed to regularly attending the board, commission or committee meetings?

Yes.

How did you learn about this opening?

Mulvane Public Library's Facebook page.

Signature: Madison Jurgensmeyer

*Attach letters or additional information if desired.*

January 2, 2024

Mulvane Public Library  
408 N Second Ave  
Mulvane, KS 67110

To whom it may concern,

I am Raegan Lockhart, U.S. Air Force Public Affairs Officer, Madison Jurgensmeyer's younger sister. I am recommending Madison for a position on the Mulvane Public Library's Board of Trustees. Madison's sincere passion for education and the improvement of her community make her a prime candidate for a position on the board.

Madison is a project manager for Cargill Inc. where she exemplifies strong communication skills between her colleagues and herself, organizational and creative abilities which make her an asset to her team. Her drive and determination in each task she works on is no doubt her greatest strength as a professional.

Madison's belief in educational opportunities for all people, especially those of the Mulvane community, as well as her creative and proactive leadership skills will serve the Mulvane Public Library well. For any further questions, please contact me at (572) 220-1763 or [raegan.lockhart21@gmail.com](mailto:raegan.lockhart21@gmail.com).

Sincerely,

*Raegan S. Lockhart*

Raegan S. Lockhart  
United States Air Force

City Council Meeting  
January 22, 2025

**TO:** Mayor and City Council  
**FROM:** City Staff  
**RE:** Election of President of the City Council  
**ACTION:** Elect a City Council President

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**Background:**

Pursuant to K.S.A. 14-204, as chartered from with substitute provisions by the City of Mulvane, Kansas (the “City”) and as set forth in the Code of Mulvane, Kansas, the City Council shall elect from its membership a President of the Council. Attached is a list of past Presidents of the Council. Historically, it appears the City Council has rotated the position between Council Members.

**Analysis:**

The President of the Council presides at the City Council meeting in the absence of the Mayor, but still retains his or her voting rights. The President votes as a regular Council Member and does not cast any tie-breaking votes as in the case of the Mayor, even in the Mayor’s absence. The President does not assume the Mayor’s right of Veto, nor can the President of the Council typically sign an Ordinance when presiding (this right is reserved to the Mayor). Nonetheless, in the event of a permanent vacancy in the office of Mayor, the President of the Council does automatically become the Mayor and the City Council then simply appoints a replacement Council Member. Each year, the City Council has elected a President from its membership. It is appropriate to hold such an election following any City Council election.

**Legal Considerations:**

The legal process for electing a President of the Council is by simple motion approved by a majority of the Council. There is no formula or necessary consideration for the decision.

**Financial Considerations:**

The President of the Council gets the same \$50 per meeting as the rest of the Council Members.

**Recommendation:**

I nominate \_\_\_\_\_ as President of the Council. ((1) Someone must second the nomination; (2) Vote on the nomination.)

**PAST PRESIDENTS OF THE COUNCIL**

2012-2013	Joe Johnson
2013-2014	Doug Hatfield
2014-2015	Terry Richardson
2015-2016	Joe Johnson
2016-2017	Nancy Farber Mottola
2018-2019	Jenean Keck
2019-2020	Nancy Mottola
2020-2021	Nancy Mottola
2021-2022	Nancy Mottola
2022-2023	Brent Allen
2023-2024	Nancy Mottola
2024-2025	Tim Huntley

City Council Meeting  
January 22, 2025

**To:** Honorable Mayor Allen and City Council  
**From:** Mulvane Chamber Board & Brittany Kruger, Chamber Director  
**Subject:** *Consideration of FY 25 Chamber Funding*

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**Background:**

In January 2024 the Council provided the Chamber with \$32,000 to support its efforts in promoting economic development and supporting the local community. The Chamber engages in activities to attract visitors into the community through marketing efforts, including advertising directed to multiple convention and tourism market segments.

2024 has been a year of change and growth, below are highlights from a few key Chamber activities from the past year:

- **Community Events** - With the collaborative efforts between Mulvane businesses, the City, Kansas Star Casino and the Chamber, we were able to promote the **VisitMulvane** campaign to thousands of new potential patrons.
- **Social Media Presence** - The Chamber has nearly doubled the number of interactions on social media.
- **Community Newsletter** – Published monthly highlighting events and activities in Mulvane.
- **Member Recruitment**- The Chamber facilitated numerous events aimed at recruiting new members as well as supporting long-time existing partner members.

The Chamber serves multiple purposes in support of the goals and objectives of the City Council. One primary goal is to further develop the partnership between the Kansas Star Event Center in recruiting association meetings and conventions, trade shows, and corporate meetings. When the Event Center hosts these types of events/meetings, occupancy rate at the Hampton Inn increases and local businesses often report an uptick in commerce.

The Mulvane Chamber is requesting \$40,000 for FY 25. The request represents a one-time increase of \$4,000 to rebuild and rebrand the **VisitMulvane** website. Financial support provides for continued support and partnership. Attached is a budget summary of how the funds would be allocated.

**Recommendation:** Motion to approve FY 25 funding for the Mulvane Chamber of Commerce in the amount of \$40,000.



January 15, 2025

Mayor Allen  
Members of the Mulvane City Council  
Mr. Austin St. John

Mayor Allen and Members of the Council,

The Mulvane Chamber of Commerce would like to thank the City Council for its continued support of the Chamber. In January 2024 the Council provided our organization with \$32,000 to support our work in promoting economic development, supporting businesses, residents and our local community.

2024 was a huge year for the Chamber in a variety of avenues: marketing, membership, events, etc. Here are a few highlights:

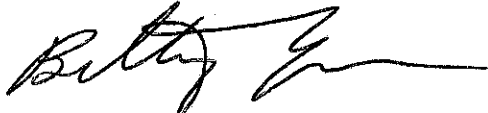
- **Membership** - The Mulvane Chamber has always held a stable membership with about 100 members. This year we welcome 40 members and our current membership number sits at 142.
- **Market on Main** – This year we started Market on Main, a once monthly farmers' market on the second Sunday of the month from April through October. This was a fantastic event that brought a lot of residents downtown on Sunday. Businesses saw increased sales and downtown saw a huge increase in foot traffic.
- **Street Banners & Books for kids** - We worked with local author, Grant Snider, to bring his beautiful watercolor depictions of Mulvane onto 55 street banners. With that promotion, we are also donating over 400 copies of his book, *One boy watching*, to Pre-k through second grade students at Munson Primary School.
- **New & Improved Events** - We have continued to strengthen current events like Coffee Talk which has an average attendance of around 40 to 50. Other downtown events have seen greater attendance as well, including the community Easter Egg Hunt, 4th of July Parade, Safe Treat Night and downtown Christmas.
- **Physical Directory Book** - We were able to print and distribute 1000 copies of the Mulvane Business Directory. It has been incredibly well received and a great resources for our community.

The Chamber serves multiple purposes in support of the goals and objectives of the City Council. Historically, the executive director has been a part-time position, however with the increased growth and work, our Chamber is moving to expand the position to effectively manage our growth. We expect to continue this upward trend and are looking forward to contributing to the growth and development of Mulvane in 2025.

We would appreciate your continued support and partnership and are respectfully requesting funding in the amount of \$40,000 for 2025. Attached is a budget summary of how the funds would be allocated which includes a brand new website redesign that will combine the current VisitMulvane website and the Chamber website into one.

Again, thank you for all of your support, participation and continued collaboration.

Sincerely,

A handwritten signature in black ink, appearing to read "Brittany Kruger", with a long horizontal flourish extending to the right.

Brittany Kruger  
Executive Director  
Mulvane Chamber of Commerce

<b>Mulvane Chamber of Commerce Proposed Budget</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Proposed</b>
<b>INCOME</b>				
Membership Dues	\$10,679.60	\$12,000.00	\$15,987.97	\$16,000.00
Chamber Events				
Chamber Fundraiser	\$11,482.44	\$7,541.00	\$12,696.00	\$16,000.00
Easter Egg Hunt	\$25.00	\$450.00	\$744.05	\$450.00
4th of July Parade (New 2020)	\$850.00	\$800.00	\$1,000.00	\$1,000.00
Annual Membership Dinner	\$992.00	\$505.00	\$2,450.00	\$1,200.00
Safe Treat Night	\$0.00	\$450.00	\$400.00	\$500.00
Shop Small Saturday	\$205.00	\$2,100.00	\$2,300.00	\$2,300.00
Christmas Promotion/Elf Hunt		\$400.00	\$1,500.00	\$1,500.00
Luncheon & Learn	\$1,356.41	\$0.00	\$0.00	\$0.00
Miscellaneous Events	\$65.00	\$1,175.00		\$1,000.00
Coffee Talk			\$346.00	\$300.00
Chamber After Hours/Christmas Party			\$150.00	\$500.00
Market on Main			\$2,903.87	\$3,000.00
Street Banners	\$9,229.51	\$0.00	\$11,657.39	
Chamber Directory			\$6,070.05	\$3,000.00
Director Education	\$1,035.00			
City of Mulvane	\$32,000.00	\$32,000.00	\$32,000.00	\$40,000.00
<b>TOTAL INCOME</b>	<b>\$67,919.96</b>	<b>\$67,421.00</b>	<b>\$90,205.33</b>	<b>\$86,750.00</b>
<b>EXPENSES</b>				
<b>Payroll &amp; Director</b>				
Director Salaries	\$32,649.62	\$31,000.00	\$36,731.77	\$45,000.00
Payroll Fees	\$688.92	\$700.00	\$779.19	\$700.00
Development/Education/Conference	\$836.75	\$1,000.00	\$2,465.00	\$1,000.00
Professional Events	\$195.00	\$200.00	\$200.00	\$200.00
Phone - Director	\$480.00	\$480.00	\$480.00	\$480.00
Miscellaneous				
<b>Total Payroll &amp; Director Expenses</b>	<b>\$34,850.29</b>	<b>\$33,380.00</b>	<b>\$40,655.96</b>	<b>\$47,380.00</b>
<b>Chamber Office</b>				
Office Equipment	\$3,229.50	\$3,000.00	\$200.00	\$3,000.00
Office Supplies	\$676.22	\$1,200.00	\$1,000.00	\$1,000.00
Other	\$40.00			
Utilities/Phone/Internet	\$2,189.94	\$2,300.00	\$2,300.00	\$2,300.00
Website Build out				\$4,000.00
CC Assist, Website & Maintenance	\$1,320.00	\$1,200.00	\$1,200.00	\$2,000.00
Subscriptions	\$91.73	\$100.00	\$100.00	\$100.00
Bank/Checks		\$75.00	\$79.30	\$75.00
Gifts			\$32.96	\$500.00
Chamber Insurance Expense	\$1,482.00	\$1,500.00	\$1,258.00	\$1,500.00
<b>Total Chamber Office Expenses</b>	<b>\$9,029.39</b>	<b>\$9,375.00</b>	<b>\$6,170.26</b>	<b>\$14,475.00</b>
<b>Economic Development</b>				
Marketing/New Member	\$827.58	\$1,000.00	\$10,837.11	\$1,000.00
Membership, TIAK, CCEK, SCKTR	\$475.14	\$600.00	\$250.00	\$600.00
Trade Shows/HS, WF, MCS		\$200.00		\$200.00
Advertising and Promotion	\$50.00	\$300.00		\$300.00
TIAK Conference	\$1,054.44	\$800.00	\$800.00	\$800.00
Chamber Directory			\$3,300.00	\$2,100.00
Street Banners			\$7,000.00	
<b>Total Economic Dev. Expenses</b>	<b>\$2,407.16</b>	<b>\$2,900.00</b>	<b>\$22,187.11</b>	<b>\$5,000.00</b>
<b>Chamber Events</b>				
Easter Egg Hunt		\$200.00	\$200.00	\$200.00
Chamber Business Appr'n Picnic	\$763.08	\$800.00	\$750.00	\$800.00
4th Of July Parade	\$832.88	\$900.00	\$481.12	\$900.00
Chamber Fundraiser	\$5,514.36	\$4,500.00	\$4,000.00	\$6,000.00
Old Settlers	\$984.77	\$800.00	\$800.00	\$400.00
Teacher Lunch & Expo	\$685.08	\$800.00	\$711.00	\$700.00
Safe Treat Night	\$496.98	\$300.00	\$300.00	\$300.00
Annual Membership Dinner	\$615.68	\$322.00	\$3,000.00	\$2,500.00
Christmas Promo/Elf Hunt/Tree Lighting	\$1,000.00	\$3,000.00	\$2,758.14	\$2,500.00
Shop Small		\$75.00	\$100.00	\$100.00
Luncheon & Learn	\$1,354.13	\$0.00	\$0.00	\$0.00
Chamber After Hours	\$40.00	\$566.00	\$600.00	\$500.00
Miscellaneous Events	\$772.72	\$375.00	\$500.00	\$500.00
<b>Total Event Expenses</b>	<b>\$13,059.68</b>	<b>\$12,638.00</b>	<b>\$14,200.26</b>	<b>\$15,400.00</b>
Summer Co Grant				
City of Mulvane COVID				
<b>TOTAL EXPENSES</b>	<b>\$59,346.52</b>	<b>\$58,293.00</b>	<b>\$83,213.59</b>	<b>\$82,255.00</b>
<b>NET TOTAL</b>	<b>\$8,573.44</b>	<b>-\$872.00</b>	<b>\$6,991.74</b>	<b>\$4,495.00</b>



## Profit & Loss

### January through December 2024

	Jan - Dec 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
2024 Ad	6,070.05
Banners	11,657.39
<b>Chamber Events</b>	
4th of July	1,000.00
Annual Chamber Dinner	397.10
Betting On Mulvane	12,696.14
Chamber After Hours	150.00
Christmas Promotion	248.55
Coffee Taki	346.10
Easter Egg Hunt	744.05
Holiday Lights	200.00
Market On Main	2,903.87
Old Settlers	2,000.00
Safe Treat Night	494.05
USD 263 Breakfast	591.00
<b>Total Chamber Events</b>	21,770.86
City of Mulvane	32,000.00
Director Education	85.00
Lunch	587.48
Marketing Income	6,260.55
Membership Dues 2024	15,987.97
Miscellaneous	13,978.14
<b>Total Income</b>	108,397.44
<b>Gross Profit</b>	108,397.44
<b>Expense</b>	
Banners Expense	10,310.83
Board Retreat	171.09
<b>Chamber Event</b>	
4th of July	481.12
Annual Chamber Dinner	5,797.08
Betting On Mulvane	9,025.29
Chamber After Hours	726.61
Chamber Picnic	1,058.63
Christams Lights Contest	600.00
Christmas Promotion	3,618.71
Coffee Talk	360.98
Easter Egg Hunt	927.05
Market On Main	1,719.57
Old Settlers	590.97
Safe Treat Night	428.36
Shop Small	71.93
USD 263 Breakfast	93.43
<b>Total Chamber Event</b>	25,499.73
Chamber Office	200.00
Checks	79.30
<b>Director Chamber</b>	
Director-Education	1,497.15
Director - Milage	470.32
Director - Phone	480.00
Director Chamber - Miscellaneous	17.53
<b>Total Director Chamber</b>	2,465.00

# Profit & Loss

January through December 2024

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	<u>Jan - Dec 24</u>
Donations	150.00
Gifts	32.96
Insurance Expense	1,258.00
Lunch Expense	1,047.98
Marketing	14,937.11
Memberships	250.00
Office Supplies	3,004.38
Other	786.96
Payroll Expenses	36,731.77
Payroll Fees	779.19
Postage	145.20
Printing	1,068.15
Subscriptions	101.40
Telephone Expense	1,579.06
Utilities	654.23
Website	153.36
<b>Total Expense</b>	<u>101,405.70</u>
<b>Net Ordinary Income</b>	<u>6,991.74</u>
<b>Net Income</b>	<u><u>6,991.74</u></u>

# Chamber Year In Review

## Membership

**142** Members



**40** New Members



## Communication



**f** **2,337** Followers

181 posts: 33% increase from 2023  
Reached 69K, 57.8% more interactions

**ig** **1,163** Followers

64 posts: 88% increase from 2023  
Reached 1.4K, 100% more interactions

**4.8K** Visitors

www.mulvanechamber.com  
+77.2%, 79.1% are new visitors



**42 ISSUES**

Chamber Weekly  
Email News Letter

**12 ISSUES**

Monthly Community Newsletter



**801**  
Email  
Subscribers



**57%**  
Open Rate

## Events

**3**  
Ribbon  
Cuttings

**11**  
Community  
Events

Coffee Talk  
**12**  
Events

Chamber Annual  
Fundraiser  
**112**  
Attendees

Chamber  
Annual Dinner  
**69**  
Awards Given

Shop Small  
Saturday  
**71**  
Vendors

## Looking ahead



Chamber Golf  
Tournament  
in 2025

## New in 2024

Chamber Directory  
Booklet  
**1000**  
Copies Distributed

**7** Markets  
**30+** Vendors  
**300+** Attendees



## Staff



**Brittany Kruger**

Executive Director  
(316) 777-4850  
MulvaneChamberDirector@gmail.com

## Chamber Bowling Tournament

**14** Teams  
**20+** Prizes  
& Awards



## Street Banners + Book Sponsorships

**55** Banners  
**410** Books for kids



## Agenda Section – New Business

### City Council Meeting

January 22, 2025

TO: Mayor and City Council  
FR: Rachael Blackwell, Finance Director  
RE: CDARS Agreement  
ACTION: Approve the CDARS Agreement with Carson Bank

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#### **Background:**

CDARS stands for the Certificate of Deposit Account Registry Service

How does CDARS work?

Institutions that offer CDARS are members of the Intrafi network. When a member institution places our deposit through CDARS, that deposit is divided into amounts under the standard FDIC insurance maximum of \$250,000. The funds are then placed into deposit accounts at other network banks. As a result, you can access FDIC coverage from many institutions while working directly with just one bank. We will receive one statement from Carson Bank detailing all our CDARS placements.

#### **Legal Considerations:**

Per City Attorney

#### **Financial Considerations:**

There are no costs for the City to participate in this program.

#### **Recommendation:**

**Motion to approve the CDARS Agreement with Carson Bank.**



## CDARS Deposit Placement Agreement

You, the undersigned, enter into this CDARS Deposit Placement Agreement (“*Agreement*”) with the following financial institution (“*we*” or “*us*”):

Carson Bank

This Agreement states the terms and conditions on which we will endeavor to place deposits for you at other financial institutions through CDARS®, the Certificate of Deposit Account Registry Service® of IntraFi Network LLC (“*IntraFi*”).

### 1. Deposit Placement

#### 1.1. CDARS

(a) **Schedule 1** describes times and contacts for the placement of deposits through CDARS. **Schedule 2** includes a description of the placement feature that we will use.

(b) Each participating institution in CDARS that is an insured depository institution (“*Destination Institution*”) will be one at which deposit accounts are insured by the Federal Deposit Insurance Corporation (“*FDIC*”) up to the FDIC standard maximum deposit insurance amount (“*SMDIA*”) of \$250,000.

(c) Subject to the terms and conditions of this Agreement, when we place deposits in a certificate of deposit that a Destination Institution issues for your funds through CDARS (“*CD*”), the amount of our outstanding placements for you at the Destination Institution through CDARS and through ICS®, the IntraFi Cash Service<sup>SM</sup>, will not exceed \$250,000.

(d) The Bank of New York Mellon (“*BNY Mellon*”) provides services that support deposit placement through CDARS. BNY Mellon’s services include acting as our issuing agent, settlement agent, and sub-custodian.

#### 1.2. CDs

(a) Each CD, including the principal balance and the accrued interest, will be a deposit obligation solely of the Destination Institution at which it is held. It will not be a deposit obligation of us or of IntraFi, BNY Mellon, or any other person or entity.

(b) You may not add to or amend a CD, and no secondary market for the CDs exists. Unless an exception applies, you will incur a substantial early

withdrawal penalty if you withdraw funds from a CD before maturity.

### 2. Your Relationship With Us

#### 2.1. Agency and Custodial Relationship

(a) We will act as your agent in placing deposits for you through CDARS. Under a separate agreement with you that grants us custodial powers (“*Custodial Agreement*”), we will also act as your custodian for the CDs.

(b) Each CD will be recorded (i) on the records of a Destination Institution in the name of BNY Mellon, as our sub-custodian, (ii) on the records of BNY Mellon in our name, as your custodian, and (iii) on our records in your name. The recording will occur in a manner that permits the CD to be FDIC-insured to the same extent as if it were recorded on the records of a Destination Institution in your name.

(c) For purposes of Article 8 of the Uniform Commercial Code, we will act as your securities intermediary for, and will treat as financial assets, the CDs and all your security entitlements and other related interests and assets with respect to the CDs, and we will treat you as entitled to exercise the rights that constitute the CDs.

(d) All interests that we hold for the CDs will be held by us only as your securities intermediary and will not be our property. You will be the owner of the funds in the CDs and any interest on those funds.

#### 2.2. Termination of Custodial Relationship

(a) Either you or we may terminate the custodial relationship between you and us at any time. You may not transfer the CDs to another custodian, but you may dismiss us as your custodian for a CD and request that it be recorded on the records of the Destination Institution in your name.

(b) We will endeavor to cause any request from you pursuant to Section 2.2(a) to be promptly forwarded to the Destination Institution. Each Destination Institution has agreed that it will promptly fulfill any such



request, subject to its customer identification policies and other account opening terms and conditions.

(c) If a CD has been recorded on the records of a Destination Institution in your name pursuant to this Section 2, you will be able to enforce your rights in the CD directly against the Destination Institution, but we will no longer have any custodial responsibility for it and you will not be able to enforce any rights against the Destination Institution through us.

(d) If we were to become insolvent, our receiver or other successor in interest could transfer custody of the CDs, and our rights and obligations under this Agreement, to a new custodian. Alternatively, you could exercise your right to have the CDs recorded on the records of the Destination Institutions in your name pursuant to this Section 2.

### 3. Custodial Account and Interest Rate

#### 3.1. Custodial Account

(a) As your custodian, we will open on our records, either directly or with the assistance of BNY Mellon, a custodial account in which we will hold your interests in the CDs ("*Custodial Account*"). We may permit you to have multiple Custodial Accounts.

(b) On the signature page of this Agreement, you will enter a unique alphanumeric identifier for you ("*Depositor Identifier*"), which will be associated with the Custodial Account. You will enter as your Depositor Identifier your federal taxpayer identification number ("*TIN*"), unless you do not have a TIN, in which case you will enter an alternate identifier that we approve.

(c) If you use an alternate identifier, you must use the same alternate identifier for all placements of deposits for you, by us or by any other financial institution, through CDARS or through ICS. If you later obtain a TIN, you must promptly report it to us and to any such other institutions, and we may use it as your Depositor Identifier.

#### 3.2. Interest Rate

(a) The interest rate for the CDs at the Destination Institutions at which we place your deposits will be the interest rate to which you and we have agreed for the CDs ("*Interest Rate*"), with daily compounding.

(b) Interest payment frequency may vary depending on the term of the CD. In all cases an interest payment will occur at maturity, and if the CD term is greater than 52 weeks, an interest payment will also occur at each year-end during the term. Contact us to

learn the available interest rate frequencies for a particular CD term. We may give you the option to choose disbursement of interest payments to you by one or more of check, transfer, or credit to principal.

(c) Payment of the full amount of all accrued interest on a CD at a Destination Institution will be solely the responsibility of the Destination Institution. Neither we nor any other person or entity will be indebted to you for such payment.

### 4. Placement Procedures

#### 4.1. CDARS Placement Requests

(a) You may initiate the placement of your funds through CDARS by submitting to us a request for such placement ("*CDARS Placement Request*"). If we accept the CDARS Placement Request, we will submit to IntraFi a corresponding order for placement of funds through CDARS ("*CDARS Order*").

(b) IntraFi will designate a day that is not a Saturday, a Sunday, or another day on which banks in New York, New York, are authorized or required by law or regulation to close ("*Business Day*") as a Business Day for which we may submit a CDARS Order ("*CDARS Order Date*").

(c) When you submit a CDARS Placement Request, we will inform you on request of (i) available CDARS Order Dates, (ii) the CD maturity and payment terms available on CDARS Order Dates, (iii) the penalties that will be imposed for early withdrawal, and (iv) any limits with respect to placing funds.

(d) You may obtain information about the terms and conditions of CDs available through CDARS on a CDARS Order Date at [www.CDARS.com/products](http://www.CDARS.com/products) or a successor website address.

(e) For processing of a CDARS Placement Request on a CDARS Order Date, unless you and we have agreed in writing to other arrangements, you must (i) submit the CDARS Placement Request by the time for submitting such a request set forth in Schedule 1 ("*CDARS Placement Request Time*") and (ii) have on deposit in an account with us sufficient immediately available funds, which under applicable law are irreversible and are not subject to any lien, claim, or encumbrance, by the funding time set forth in Schedule 1 ("*CDARS Funding Time*"). You authorize us to place a hold on such funds until after the requested CD placement occurs.

## 4.2. Depositor Control

(a) You may obtain a list of Destination Institutions from a contact person identified in Schedule 1 or to whom we refer you if a person identified in Schedule 1 is not available (“*CDARS Allocation Contact*”).

(b) You may exclude Destination Institutions from eligibility to receive your funds as set forth in Section 4.3, and you may reject Destination Institutions at which your funds are proposed to be placed as set forth in Section 4.4. You approve the placement of your funds at Destination Institutions that you do not exclude or reject. You may not direct us to place funds at a particular Destination Institution or specify the amount to be placed at a particular Destination Institution.

## 4.3. Destination Institution Exclusions

(a) You may enter the name of any depository institution on a list of exclusions from eligibility to receive deposits we place for you through CDARS (“*Exclusions List*”).

(b) We may ask you to provide your initial Exclusions List by entering exclusions in Section 3(c) of Schedule 2 or by giving us notice of your Exclusions List in another manner we specify.

(c) An Exclusions List will be effective within one Business Day after the first Business Day on which we have received the Exclusions List from you.

(d) You may add to or subtract from your Exclusions List by giving us notice in a manner we specify. If you add an exclusion in this manner, the new exclusion will be effective within one Business Day after the first Business Day on which we have received the notice from you.

## 4.4. Review and Approval of Proposed Placements

(a) After the deadline for submitting CDARS Orders for a CDARS Order Date, IntraFi will prepare a proposed allocation of your funds to Destination Institutions through CD (“*CDARS Proposed Allocation*”).

(b) You may obtain the CDARS Proposed Allocation from us at or after the notification time set forth in Schedule 1 (“*CDARS Allocation Notification Time*”) up to the response time set forth in Schedule 1 (“*CDARS Allocation Response Time*”).

(c) To reject any one or more of the Destination Institutions identified in the CDARS Proposed Allocation, you must inform a CDARS Allocation Contact

of the rejection by the CDARS Allocation Response Time. If you reject a Destination Institution by the CDARS Allocation Response Time, we will add the rejected Destination Institution to your Exclusions List.

(d) Subject to the other provisions of this Agreement, including those concerning limits on placements, your funds will be placed at Destination Institutions identified in a CDARS Proposed Allocation that you do not reject by the CDARS Allocation Response Time.

(e) If you reject one or more of the Destination Institutions by the CDARS Allocation Response Time, or if one or more of them becomes unavailable for placement for any reason, a result may be that only a portion of your funds, or none of your funds, will be placed at Destination Institutions. We will inform you of the amount of your funds that will not be placed, and you may request that we submit a CDARS Order for your unplaced funds on another CDARS Order Date. We do not guarantee that funds you submit for placement will be placed at Destination Institutions, in whole or in part.

## 4.5. Issuance; Confirmation and Statements

(a) On the date for settlement of CD placements for a CDARS Order Date (“*CDARS Settlement Date*”), which is ordinarily the first Business Day after the CDARS Order Date, each Destination Institution at which your funds are being placed will issue a CD through BNY Mellon acting as its issuing agent. The issued CDs will be uncertificated time deposits, evidenced by book entry as set forth in Section 2.1(b) and not by an instrument.

(b) You will receive from us a written confirmation of the issuance of the CDs and periodic account statements that will reflect your ownership of the funds. The confirmation of CD issuance and the periodic account statements will be the only evidence that you will receive of your ownership of the funds. You should retain the confirmation and the account statements.

## 5. Maturity, Resubmission, and Early Withdrawal

### 5.1. Maturity and Resubmission

(a) The CDs will mature on the maturity date shown on the confirmation of CD issuance. At maturity, the principal amount of each CD, plus any unpaid accrued interest, will be paid to you. The CDs will not automatically renew or roll over, and interest will not continue to accrue after the maturity date.

(b) If you wish to resubmit the proceeds of maturing CDs to be placed again through CDARS, you must contact us and submit, in advance of maturity, a request to resubmit funds for placement through CDARS (“*CDARS Resubmission Request*”) or take advantage of the preauthorized resubmission process described in Section 5.1(c).

(c) When you submit a CDARS Placement Request, you may enter into a written agreement with us that preauthorizes the resubmission at maturity of the proceeds of maturing CDs for placement through CDARS (“*CDARS Resubmission Agreement*”).

## 5.2. Early Withdrawals

(a) You may withdraw a CD before maturity, subject to a substantial early withdrawal penalty. A penalty applies to any early withdrawal, except that a penalty will not be charged for early withdrawal on the death of an individual who is the sole owner or a joint owner of the funds or the sole current mandatory or discretionary income beneficiary of a trust, including the sole current beneficiary of a unitrust or annuity trust. Written verification acceptable to the Destination Institution that issued the CD may be required to invoke the exception.

(b) For a CD with a term of 4 or 13 weeks, the early withdrawal penalty is equal to 28 or 90 days, respectively, of simple interest calculated at the Interest Rate. The penalty for early withdrawal of such a CD is equivalent to substantially all the interest that would have been earned over the full term and will invade principal. For a CD with a term of 26 weeks or longer, the early withdrawal penalty is equal to simple interest calculated at the Interest Rate for approximately one-half the number of days in the full term. The penalty for early withdrawal of such a CD is equivalent to approximately one-half of the interest that would have been earned over the full term and may invade principal. The schedule of early withdrawal penalties may be viewed at [www.CDARS.com/products](http://www.CDARS.com/products) or a successor website address.

(c) Pursuant to the Internal Revenue Code of 1986, as amended, the beneficiary of an Individual Retirement Account (“*IRA*”) (but not a Roth IRA) may incur a tax penalty if the beneficiary does not begin making withdrawals from the IRA after age 72. A CD held in an IRA is not exempt from early withdrawal penalty merely because the beneficiary must withdraw the CD to avoid a tax penalty.

(d) Early withdrawal of a CD may be made only in whole, not in part. You may request early withdrawal by

contacting us, at which time you may specify the one or more of the CDs for which you request early withdrawal. If you choose not to specify one or more of the CDs to withdraw, early withdrawals will be made using an automated process that generates random selections based on amount.

(e) Early withdrawal proceeds ordinarily will be available to you within two Business Days after we receive your early withdrawal request. Early withdrawal proceeds will not be available, however, until they are paid to us by the Destination Institution that issued the CD being withdrawn. Neither we nor any other person or entity will be obligated to advance funds to you for early withdrawal of a CD.

## 6. Placement Feature

### 6.1. Reciprocal and One-Way

(a) If we are an FDIC-insured depository institution, we are eligible to use a feature of CDARS in which, when we place deposits, we receive matching deposits placed by other participating institutions in CDARS and may pay a fee to IntraFi (“*Reciprocal Feature*”).

(b) Whether or not we are eligible to use the Reciprocal Feature, we are eligible to use a feature of CDARS in which, when we place deposits, we do not receive matching deposits, but we and IntraFi may receive fees from Destination Institutions (“*One-Way Feature*”).

(c) Section 1 of Schedule 2 provides (i) that we may use either the Reciprocal Feature or the One-Way Feature, (ii) that we will use only the Reciprocal Feature, or (iii) that we will use only the One-Way Feature.

### 6.2. Placement Feature and Rate

(a) Interest on the CDs will be earned at the specified Interest Rate regardless of whether the Reciprocal Feature or the One-Way Feature is used.

(b) When the Reciprocal Feature is used, the fee paid to IntraFi may affect rate determination. When the One-Way Feature is used, fees paid by Destination Institutions, or cost-of-funds rates for Destination Institutions, may affect rate determination.

(c) If we are eligible to use the Reciprocal Feature, and you authorize us to use either the Reciprocal Feature or the One-Way Feature, we may use a feature with greater benefits to you, to us, or both.



### 6.3. Placement Requirements

(a) Under the laws of some states, governmental units may submit deposits for placement through a deposit placement network only if the placing institution is located in the state and receives matching deposits of an equal maturity, if any, and an equal amount.

(b) If you are a state governmental unit, or if you are otherwise subject to restrictions on the placement of deposits for you, you are responsible for determining whether deposit placement in accordance with this Agreement satisfies any applicable restrictions.

## 7. FDIC Insurance Considerations

### 7.1. Deposit Insurance Coverage

(a) You may obtain information about FDIC deposit insurance coverage by visiting the FDIC website at [www.fdic.gov](http://www.fdic.gov) or by contacting the FDIC by letter, email, or telephone.

(b) All of your deposits at a Destination Institution in the same insurable capacity (whether you are acting directly or through an intermediary) will be aggregated for the SMDIA. You should add to your Exclusions List any depository institution at which you have other deposits in the same insurable capacity. Insurable capacities include, among others, individual accounts and joint accounts.

(c) You are responsible for determining whether deposits we place for you are maintained in separate insurable capacities. Separate divisions within a corporate entity are not eligible for separate insurance coverage, and a separate TIN or other Depositor Identifier does not establish a separate insurable capacity.

(d) We will use the Depositor Identifier to identify you, and we will place deposits for you on the understanding that you are not submitting deposits for placement under more than one Depositor Identifier in the same insurable capacity.

(e) The requirements for FDIC deposit insurance coverage of the deposits of governmental units, including the United States government, state and local governments, the District of Columbia, and the Commonwealth of Puerto Rico, are set forth in FDIC regulations. If you are a governmental unit, you are responsible for determining whether the requirements for deposit insurance have been met. We are not responsible for losses resulting from the placement of deposits that are not eligible for FDIC deposit insurance.

(f) Records that we maintain, or that BNY Mellon maintains for us, reflecting ownership of the CDs will be used to establish your eligibility for deposit insurance coverage. Accordingly, you must immediately report to us any changes in ownership information so that there will be accurate information to provide to the FDIC if a Destination Institution fails and the FDIC pays its insured deposits by cash payment. The FDIC could also require you to provide additional documentation.

### 7.2. Responsibility to Monitor Deposits; Available Information

(a) You are responsible for monitoring the total amount of your funds at each Destination Institution in each insurable capacity to determine the extent of FDIC deposit insurance coverage available to you for deposits at that Destination Institution. You should confirm that each placement of your funds at Destination Institutions is consistent with your exclusions and rejections.

(b) You can obtain publicly available financial information on Destination Institutions from the National Information Center of the Federal Reserve System at [www.ffiec.gov/nicpubweb/nicweb/nichome.aspx](http://www.ffiec.gov/nicpubweb/nicweb/nichome.aspx).

### 7.3. Uninsured Deposits

(a) Although we will not place a deposit for you through CDARS at any one Destination Institution in an amount that exceeds the SMDIA, a deposit that we place for you will not be eligible for FDIC insurance coverage at a Destination Institution before it becomes a deposit at the Destination Institution or after it is withdrawn from the Destination Institution.

(i) If we are an FDIC-insured depository institution and the deposit is in a deposit account with us that is eligible for FDIC insurance coverage, it will be aggregated with your other deposits with us in the same insurable capacity for application of the SMDIA of \$250,000.

(ii) If we are a credit union the share accounts of which are insured by the National Credit Union Administration (“NCUA”) and the deposit is in a share account with us that is eligible for NCUA insurance coverage, it will be aggregated with your other deposits with us in the same insurable capacity for application of the NCUA standard maximum share insurance amount of \$250,000.

(iii) If we are not an FDIC-insured depository institution or the deposit is not in a deposit account with us that is eligible for FDIC insurance coverage, it will not be FDIC-insured. If we are not an NCUA-

insured credit union or the deposit is not in a deposit account with us that is eligible for NCUA insurance coverage, it will not be NCUA-insured.

(b) If you cannot accept the risk of having a deposit with us that is not fully insured, you will be responsible for making arrangements with us, if we offer them, to have the deposits collateralized, protected by a properly-executed repurchase sweep arrangement, or otherwise adequately protected, in a manner consistent with applicable law. You should consult your legal advisor to determine whether a collateralization arrangement is consistent with applicable law.

(c) If you cannot accept the risk of having a deposit with us that is not fully insured, and we do not offer arrangements of the kind described in Section 7.3(b) or we offer them but you do not make such arrangements with us, you should not submit deposits for placement through CDARS.

#### 7.4. Deposit Insurance Payments

(a) In case of the liquidation of, or other closing or winding up of the affairs of, an insured depository institution, the FDIC is generally required by law to pay each insured deposit “as soon as possible,” either by cash payment or by transferring the deposit to another insured depository institution. It is possible, however, that an insurance payment could be delayed. Neither we nor any other person or entity will be obligated to advance funds to you with respect to an insurance payment or to make any payment to you in satisfaction of a loss you might incur as a result of a delay in an insurance payment.

(b) If a Destination Institution at which we place deposits for you is closed and the FDIC does not transfer deposits that include your funds to another insured depository institution, but will make a deposit insurance cash payment, we will cause a deposit insurance claim for your funds to be filed with the FDIC, and we will credit to you the proceeds of the deposit insurance claim that we receive for your funds, subject to any valid security interest.

(c) If the FDIC makes a deposit insurance cash payment for a CD at a closed Destination Institution, the FDIC is required by law to pay the principal amount plus unpaid accrued interest to the date of the closing of the Destination Institution, as prescribed by law, subject to the SMDIA. No interest is earned on a CD at a Destination Institution after it closes.

(d) If the FDIC transfers the deposits of a closed Destination Institution to another insured depository

institution, the acquiring institution may assume a CD under its original terms or offer you a choice between receiving early payment of the CD without penalty or maintaining the CD at a different rate. If you choose to accept a new interest rate on the CD, you must terminate your custodial relationship with us with respect to the CD and have it titled on the records of the acquiring institution in your own name. Thereafter, you will have no relationship with us with respect to the CD and will receive any further payments on the CD directly from the acquiring institution.

## 8. Additional Considerations

### 8.1. Compare Rates

(a) We are not acting as your investment advisor, and we are not advising you about alternative investments. You are responsible for comparing the rates of return and other features of the CDs to other available CDs and other kinds of investments before choosing placement through CDARS.

(b) The Interest Rate may be higher or lower than a cost-of-funds rate for a Destination Institution, an interest rate for another customer, or interest rates on comparable deposits available directly from us, from the Destination Institutions at which the CDs are held, from other Destination Institutions, or from insured depository institutions that are not Destination Institutions.

### 8.2. Allocation Considerations

(a) The CDARS allocation process is subject to applicable law and may be affected by our objectives, IntraFi's objectives, or both, including administrative convenience, reduction of costs, and enhancement of profits.

(b) Participating institutions in CDARS may make compensatory payments resulting in payments to other participating institutions, or receive compensatory payments resulting from payments by other participating institutions, including compensatory payments that reflect the difference between an interest rate for deposits placed by an institution and a rate at which the receiving institution would otherwise pay interest.

### 8.3. Mutual Institution Rights

(a) Your funds may be placed in a CD at a Destination Institution that is in the mutual form of organization. Such a CD will be recorded on the records of the mutual institution in the name of the sub-custodian and not in your name. The sub-custodian will not attend or vote at any meeting of the depositor members of a



mutual institution, or exercise any subscription rights in a mutual institution's mutual-to-stock conversion, either on its own behalf or on your behalf.

(b) If we receive from the sub-custodian notice of a meeting of depositor members of a mutual institution or other materials or information relating to a mutual institution's mutual-to-stock conversion, we may forward such notice, materials, or information to you. If you wish to receive such notice, materials, or information directly from the mutual institution, or if you wish to attend or vote at any meeting of the depositor members of the mutual institution or receive subscription rights, you must, before the applicable record date (a date that is usually at least one year before the mutual institution's board of directors adopts a plan of conversion), dismiss us as your custodian and have the CD recorded on the records of the mutual institution in your name pursuant to Section 2.2.

## 9. Other Provisions

### 9.1. Release and Use of Identifying Information

(a) We may provide information that identifies you ("*Identifying Information*"), including your name, your TIN or other Depositor Identifier, and information on your deposits, to a party that provides services in connection with CDARS ("*Service Provider*"), including IntraFi and BNY Mellon. A Service Provider may use Identifying Information in providing services in connection with CDARS.

(b) We or a Service Provider may also provide Identifying Information to a Destination Institution at which your funds have been placed in CDs, but will do so only to the extent necessary to comply with a request by you or your agent or to comply with applicable law. In addition, we or a Service Provider may provide Identifying Information to the FDIC in connection with a deposit insurance claim.

(c) Except as provided in Section 9.1(a) or Section 9.1(b), we will not provide Identifying Information to any party unless we determine that (i) we are required by applicable law to do so or (ii) we are permitted by applicable law to do so and have reasonable grounds to do so to protect our own legal or business interests or the legal or business interests of IntraFi or BNY Mellon.

(d) IntraFi may use and disclose any and all analyses, comparisons, indexes, or other data or information assembled, compiled, or otherwise developed by IntraFi, including information regarding

aggregated activity of CDARS depositors, as long as it does not individually identify you.

### 9.2. Tax Reporting and Withholding

(a) To the extent required by applicable law, we will file with the U.S. Internal Revenue Service ("IRS"), and furnish to you, IRS Form 1099-INT or its equivalent, or IRS Form 1042-S or its equivalent, for interest paid on the CDs by the Destination Institutions.

(b) If we are notified by the IRS that backup withholding is required for interest on the CDs, or if we otherwise determine that we are required by applicable law to collect such backup withholding, we will collect it and pay it to the IRS.

### 9.3. Liability and Dispute Resolution

(a) We will maintain, directly or through a Service Provider, appropriate records of our placements for you. We will not place deposits for you through CDARS at a Destination Institution that is the subject of a then-effective exclusion on your Exclusions List, at a Destination Institution that is the subject of a then-effective rejection by you, or at a Destination Institution under one Depositor Identifier in an amount that exceeds the SMDIA.

(b) If all or part of your funds in a CD at a Destination Institution are uninsured because of our failure to comply with the requirements set forth in Section 9.3(a), and if the Destination Institution fails and you do not otherwise recover the uninsured portion, we will reimburse you for your documented loss of the uninsured portion that you do not otherwise recover.

(c) SUBJECT TO OUR REIMBURSEMENT OBLIGATION IN SECTION 9.3(b), AND EXCEPT AS MAY BE OTHERWISE REQUIRED BY APPLICABLE LAW, WE WILL NOT BE LIABLE, AND IN NO EVENT WILL INTRAFI OR BNY MELLON BE LIABLE, TO YOU OR TO ANY OTHER PERSON OR ENTITY FOR ANY LOSS OR DAMAGE INCURRED OR ALLEGEDLY INCURRED IN CONNECTION WITH THIS AGREEMENT. WITHOUT LIMITING THE FOREGOING, WE, INTRAFI, AND BNY MELLON WILL NOT HAVE ANY LIABILITY TO YOU OR ANY OTHER PERSON OR ENTITY FOR: (i) ANY LOSS ARISING OUT OF OR RELATING TO A CAUSE OVER WHICH WE DO NOT HAVE DIRECT CONTROL, INCLUDING THE FAILURE OF ELECTRONIC OR MECHANICAL EQUIPMENT OR COMMUNICATION LINES, TELEPHONE OR OTHER INTERCONNECT PROBLEMS, UNAUTHORIZED ACCESS, THEFT, OPERATOR ERRORS, GOVERNMENT RESTRICTIONS, OR FORCE MAJEURE (E.G., EARTHQUAKE, FLOOD, SEVERE OR EXTRAORDINARY WEATHER CONDITIONS, NATURAL DISASTERS OR OTHER ACT OF GOD, FIRE, ACTS OF WAR, TERRORIST ATTACKS, INSURRECTION, RIOT, STRIKES, LABOR



DISPUTES OR SIMILAR PROBLEMS, ACCIDENT, ACTION OF GOVERNMENT, COMMUNICATIONS, SYSTEM OR POWER FAILURES, OR EQUIPMENT OR SOFTWARE MALFUNCTION), (ii) DELAY IN ANY FDIC INSURANCE PAYMENT, (iii) THE FINANCIAL CONDITION OF ANY DESTINATION INSTITUTION OR THE ACCURACY OF ANY FINANCIAL INFORMATION ABOUT ANY DESTINATION INSTITUTION, OR (iv) ANY SPECIAL, INDIRECT, PUNITIVE, INCIDENTAL, OR CONSEQUENTIAL DAMAGES (INCLUDING LOST PROFITS).

(d) ANY DISPUTE ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT WILL BE GOVERNED BY THE DISPUTE RESOLUTION, ARBITRATION, CHOICE OF LAW, VENUE, WAIVER OF JURY TRIAL, AND COSTS RELATED TO DISPUTES PROVISIONS, IF ANY, CONTAINED IN THE CUSTODIAL AGREEMENT.

#### 9.4. Miscellaneous

(a) This Agreement constitutes the entire agreement between you and us relating to the placement of deposits through CDARS and any other matter herein, supersedes prior agreements, understandings, negotiations, representations, and proposals, whether written or oral, relating to any matter herein, and may not be amended by any oral representation or oral agreement. This Section 9.4(a) will not affect the validity of any resubmission agreements or addenda into which we have entered with you.

(b) Schedule 1 and Schedule 2 are incorporated into and made part of this Agreement. We may amend this Agreement, including any Schedule, prospectively by giving you written notice of the amendment at least fourteen (14) days before the effective date of the amendment, which will be specified in the amendment or, if no effective date is specified in the amendment, the date that is fourteen (14) days after we give you written notice of the amendment. We may provide written notice of the amendment by means of an entry on your account statement, an email message, or a printed letter.

(c) Either party may terminate this Agreement on written notice to the other, but the obligations of both parties will survive with respect to any funds deposited at the time of termination. In addition, the provisions of this Section 9.4 will survive termination.

(d) Except as provided in Section 2.2(d), this Agreement may not be assigned, in whole or in part, by either party except by operation of law or as required by applicable law, and any purported assignment in violation hereof is void.

(e) The headings in this Agreement are not intended to describe, interpret, define, or limit the scope, meaning, or intent of this Agreement or any clause in it. Except as otherwise specified, a reference to a Section is a reference to a section of this Agreement. A reference to a Schedule is a reference to a schedule to this Agreement. The term "applicable law" refers to all applicable statutes, rules, regulations, and judicial orders, whether federal, state, or local. The words "include," "includes," and "including" do not imply exclusion.

(f) This Agreement and, unless otherwise provided in the Custodial Agreement, the Custodial Agreement may be executed in counterparts, each of which shall be deemed to be an original, but such counterparts shall, together, constitute only one instrument. This Agreement and, unless otherwise provided in the Custodial Agreement, the Custodial Agreement will be valid, binding, and enforceable against you and us when executed by one of the following means that we accept: (i) an original manual signature, (ii) a DocuSign® eSignature or another electronic signature that we accept, or (iii) a faxed, scanned (including in a Portable Document Format or PDF document), or photocopied signature that we accept. Each DocuSign® eSignature, other electronic signature, or faxed, scanned, or photocopied signature that we accept shall for all purposes have the same validity, legal effect, and admissibility in evidence as an original signature, and you and we waive any objection to the contrary.

The remainder of this page is intentionally left blank.



By signing below, you (“*Depositor*”) and we (“*Relationship Institution*”) agree to be legally bound by this CDARS Deposit Placement Agreement, effective when you and we have signed it. If the Custodial Account will be a joint account, each owner of the Custodial Account must sign this Agreement.

RELATIONSHIP INSTITUTION

Institution: Carson Bank

Signature: \_\_\_\_\_

Name and title of authorized signatory:

Zachary Kimble

Date signed: \_\_\_\_\_

SOLE OR PRIMARY DEPOSITOR

Depositor: City of Mulvane

Signature: \_\_\_\_\_

Name and title of authorized signatory (if not individual):

Brent Allen, Mayor

Depositor TIN or approved alternate identifier (and type):  
\_\_\_\_\_

Email: ballen@mulvane.us

Date signed: \_\_\_\_\_

ADDITIONAL DEPOSITOR (FOR JOINT ACCOUNT)

Depositor: \_\_\_\_\_

Signature: \_\_\_\_\_

Depositor TIN or approved alternate identifier (and type):  
\_\_\_\_\_

Email: \_\_\_\_\_

Date signed: \_\_\_\_\_

ADDITIONAL DEPOSITOR (FOR JOINT ACCOUNT)

Depositor: \_\_\_\_\_

Signature: \_\_\_\_\_

Depositor TIN or approved alternate identifier (and type):  
\_\_\_\_\_

Email: \_\_\_\_\_

Date signed: \_\_\_\_\_

(Add signature lines as needed.)





# Custodial Agreement

You, the undersigned, enter into this Custodial Agreement (“*Agreement*”) with the following financial institution (“*we*” or “*us*”):

Carson Bank

1. Pursuant to this Agreement, you authorize us to hold and act as your custodian with respect to all deposit accounts, including all time deposits, money market deposit accounts, and demand deposit accounts, issued or established pursuant to the CDARS Deposit Placement Agreement, the ICS Deposit Placement Agreement, or a predecessor agreement (“*Deposit Accounts*”) for funds of yours placed as deposits through CDARS®, the Certificate of Deposit Account Registry Service®, or ICS, the IntraFi® Cash Service, and all your security entitlements and other related interests and assets with respect to the Deposit Accounts (“*Related Entitlements*”). The custodial account in which we will hold the Deposit Accounts and Related Entitlements (“*Custodial Account*”) comprises all the CDARS and ICS custodial accounts that we maintain for you.

2. As your custodian, we may (i) cause the Deposit Accounts to be titled in our name or in the name of our sub-custodian, (ii) collect for your account all interest and other payments of income or principal pertaining to the Deposit Accounts, (iii) endorse on your behalf any check or other instrument received for your account that requires endorsement, (iv) in accordance with your instructions, deposit your funds in, or withdraw your funds from, the Deposit Accounts, (v) in accordance with your instructions, deliver or transfer funds from another account with us to the Deposit Accounts or deliver or transfer funds from the Deposit Accounts to another account with us, (vi) for Deposit Accounts that are time deposits, surrender for payment for your account maturing CDs and those for which early withdrawal is requested, (vii) execute and deliver or file on your behalf all appropriate receipts and releases and other instruments, including whatever certificates may be required from custodians or may be necessary to obtain exemption from taxes and to name you when required for the purpose of the instrument, and (viii) take such other actions as are customary or necessary to effectuate the purposes of this Agreement.

3. For purposes of Article 8 of the Uniform Commercial Code in applicable state law (“*UCC*”), we will act as your securities intermediary for, and will treat as financial assets, any Deposit Accounts and Related Entitlements that we hold for you pursuant to this Agreement. The Custodial Account will be a securities account, as defined in the UCC.

4. We may comply with any writ of attachment, execution, garnishment, tax levy, restraining order, subpoena, warrant, or other legal process that we believe (correctly or otherwise) to be valid. We may notify you of such process by telephone, electronically, or in writing. If we are not fully reimbursed for records research, imaging, photocopying, and handling costs by the party that served the process, we may charge such costs to your account, in addition to any minimum fee we charge for complying with legal processes.

5. We may honor any legal process that is served personally, by mail, or by electronic mail or facsimile transmission at any of our offices or an office of our agent (including locations other than where the funds, records, or property sought is held), even if the law requires personal delivery at the office where your account or records are maintained.

6. We will have no liability to you for any good-faith act or omission by us in connection with this Agreement. You agree to indemnify us and our sub-custodian, and to hold us and our sub-custodian harmless from, all expenses (including counsel fees), liabilities, and claims arising out of any good-faith act or omission by us in connection with this Agreement or compliance with any legal process relating to the Custodial Account that we believe (correctly or otherwise) to be valid. You agree to pay any service charges that we impose on the Custodial Account.

7. You may be an individual in an individual capacity, more than one individual in a joint capacity, or a trust, partnership, corporation, or other legal entity. We may accept instructions on your behalf from any individual who signs this Agreement as or on behalf of a Depositor and from any of the following individuals:



Name	Title or Legal Capacity
Austin St. John	City Administrator
Rachael Blackwell	Finance Director
Debra Parker	City Clerk

(Add lines if necessary.)

The remainder of this page is intentionally left blank.

By signing below, you ("*Depositor*") and we ("*Relationship Institution*") agree to be legally bound by this Custodial Agreement, effective when you and we have signed it. If the Custodial Account will be a joint account, each owner of the Custodial Account must sign this Agreement.

RELATIONSHIP INSTITUTION

Institution: Carson Bank

Signature: \_\_\_\_\_

Name and title of authorized signatory:

Zachary Kimble

\_\_\_\_\_

Date signed: \_\_\_\_\_

SOLE OR PRIMARY DEPOSITOR

Depositor: City of Mulvane

Signature: \_\_\_\_\_

Name and title of authorized signatory (if not individual):

Brent Allen, Mayor

\_\_\_\_\_

Depositor TIN or approved alternate identifier (and type):

\_\_\_\_\_

Email: ballen@mulvane.us

Date signed: \_\_\_\_\_

ADDITIONAL DEPOSITOR (FOR JOINT ACCOUNT)

Depositor: \_\_\_\_\_

Signature: \_\_\_\_\_

Depositor TIN or approved alternate identifier (and type):

\_\_\_\_\_

Email: \_\_\_\_\_

Date signed: \_\_\_\_\_

ADDITIONAL DEPOSITOR (FOR JOINT ACCOUNT)

Depositor: \_\_\_\_\_

Signature: \_\_\_\_\_

Depositor TIN or approved alternate identifier (and type):

\_\_\_\_\_

Email: \_\_\_\_\_

Date signed: \_\_\_\_\_

(Add signature lines as needed.)

CARSON BANK  
EST. 1886



January 2, 2025

City of Mulvane  
211 N 2<sup>nd</sup> Ave  
Mulvane, KS 67110

RE: CDARS Agreement

To Whom It May Concern,

This letter is Carson Bank's written confirmation that all deposits made on behalf of the City under this Agreement comply with Kansas Law, specifically that 1) all fund placements/CDs are for a term no longer than 2 years; 2) funds are only placed using the reciprocal feature; and 3) all placed CDs qualify for full FDIC insurance coverage.

Please feel free to contact me if you have any questions or if I can be of assistance to you in any way. I look forward to hearing from you soon. Thank you.

Sincerely,

Frank Carson IV  
President and CEO

Staff recommends pursuing the PMIB loan under K.S.A. 79-2005(n) for the 2017 Tax Refund at this time (for the January affected tax distribution), and to pursue an additional PMIB loan for the 2019 Tax Refund at the time of the June withholding. The City Attorney has drafted the proposed Resolution necessary for both the January and June withholdings.

**Action:**

I move we pass Resolution 2025-1 authorizing the Mayor to apply for a loan from the pooled money investment board through the Sumner County Treasurer to cover the January 2025 and June 2025 tax distribution withholdings, pursuant to K.S.A. 79-2005(n).

RESOLUTION NO. 2025-1

A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF MULVANE, KANSAS TO REQUEST ONE OR MORE LOANS FROM THE POOLED MONEY INVESTMENT BOARD PURSUANT TO K.S.A. 79-2005 AS A RESULT OF CERTAIN TAX REFUND AND REDUCTIONS ORDERED TO BE PAID TO THE KANSAS STAR CASINO.

WHEREAS, the Kansas Star Casino (“Kansas Star”) is the largest ad valorem property taxpayer in the City of Mulvane, Kansas (“City”), historically representing more than half of the City’s total assessed valuation and exceeds 5% of the total assessed valuation of all property located within Sumner County, Kansas;

WHEREAS, each year since 2012, the Kansas Star has appealed the valuation of its real property to the State Board of Tax Appeals (“BOTA”) pursuant to K.S.A.79-1609;

WHEREAS, the appeals have caused the valuation of the Kansas Star to fluctuate significantly, resulting in retroactive valuation reductions whereby the City must pay back the amount of property tax collected that exceeded the tax on the adjusted valuation (“Tax Refund”);

WHEREAS Tax Refunds for tax years 2012, 2013, 2014, 2015, 2016 and 2018 have already been ordered and paid;

WHEREAS, the appeal for the year 2017 has resulted in the final order of a \$768,574.72 Tax Refund from the City owed to Kansas Star; and the Sumner County Treasurer has given notice to the City that it will necessarily withhold said amount from the January 20, 2025 property tax distributions to the City;

WHEREAS, the appeal for the year 2019 has resulted in the final order of a \$1,065,746.25 Tax Refund from the City owed to Kansas Star; and the Sumner County Treasurer has given notice to the City that it will necessarily withhold said amount from the June 2025 property tax distributions to the City;

WHEREAS, the tax distribution withholdings will reduce the City’s 2025 tax revenue by \$1,834,320.97, which will have an extreme detrimental affect the fiscal health of the City and leave the City unable to pay the current year’s budgeted expenditures;

WHEREAS, pursuant to K.S.A. 79-2005(n), a taxing subdivision may receive a loan from the pooled money investment board where (1) the assessed valuation of a taxpayer’s property exceeds 5% of the total county assessed valuation of all property located within such county; (2) the taxpayer appeals to the court of tax appeals pursuant to K.S.A. 79-1609; and (3) the total aggregate amount of loans under the program does not currently exceed \$50,000,000;

WHEREAS, funds are necessary for the orderly continuation of City services and programs and the Governing Body of the City finds it necessary, advisable, and appropriate to apply for a loan from the pooled money investment board as specifically provided in K.S.A. 79-2005(n);

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

Section 1. The Governing Body of the City of Mulvane, Kansas hereby authorizes the Mayor to apply, and request that the Sumner County Treasurer apply or certify as needed, for a loan or loans in the amount of \$1,834,320.97 from the pooled money investment board for the benefit of the City of Mulvane, Kansas, as provided in K.S.A. 79-2005(n). And further, that the loan(s) be requested in two necessary installments of \$768,574.72 in January and \$1,065,746.25 in June of 2025, when the amounts are being withheld from the City's tax distributions.

Section 2. The Mayor and the City Clerk are hereby authorized to take such additional action and execute such additional certifications and documents as may be required as necessary to secure the loan hereby authorized and to carry out the intent of this Resolution.

Section 3. This Resolution shall become effective upon adoption and passage by the Governing Body of the City.

*[Remainder of Page Intentionally Left Blank]*

PASSED, ADOPTED AND APPROVED by the Governing Body of the City of Mulvane, Kansas this 22nd day of January, 2025.

CITY OF MULVANE, KANSAS

[seal]

By \_\_\_\_\_  
Brent Allen, Mayor

ATTEST:

By \_\_\_\_\_  
Debra M. Parker, City Clerk

**CITY COUNCIL MEETING**  
**MULVANE, KANSAS**  
 January 22, 2025

**TO:** The Honorable Mayor and City Council  
**SUBJECT:** Engineer’s Report on Infrastructure Projects  
**FROM:** Christopher R. Young, PE, City Engineer  
**ACTION:** Status Updates on City Infrastructure Projects

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Outlined below is a list of City projects currently under design, review, and/or construction followed by a brief status report for each project.

Project Name/Description	Project Status
<b>Phase 3 Main A Sanitary Sewer Improvements</b> <i>(Bond Issue funding)</i>	<p><u>Completed to Date:</u> A construction agreement with Apex Excavating has been approved and Notice to Proceed issued for 1/17/25. Shop drawings have been prepared and reviewed.</p> <p><u>Remaining Work:</u> Initiate pipe installations.</p> <p><u>Contract Status:</u> Apex Excavating’s current contract amount is \$1,187,155.00.</p> <p>Note: The Phase 2 Contractor, Apex Excavating, is addressing some warranty work including some trench settling across First St. and in Bridge street.</p>
<b>Phase 1 Harvest Point Addition Infrastructure</b> <i>(Municipal Bonds)</i>	<p><u>Completed to Date:</u> Mass Grading and Detention Pond and Phase 1 Sanitary Sewer, Water and Storm Sewer construction has been completed and a final walk-through inspection is scheduled for 1/15/25. A pre-construction meeting with Kansas Paving was conducted on 12/19/24 and a NTP issued for 12/30/24. City staff has requested a construction start date and schedule.</p> <p><u>Remaining Work:</u> Perform a final inspection/walk-through for Grading and Utility construction and initiate street construction.</p> <p><u>Contract Status:</u> McCullough Excavation’s current contract amount is \$1,672,980.25. Pay Application No. 6 was submitted on 1/8/25 in the amount \$374,091.62 and represents approx. 100% of the total contract amount (less 10% held in retainage). Kansas Paving’s current contract amount is \$515,468.00.</p>
<b>Emerald Valley Estates 2<sup>nd</sup> Addition Infrastructure</b> <i>(Municipal Bonds)</i>	<p><u>Completed to Date:</u> The Grading and Utility Contractor has completed some preliminary site clearing and mass grading work. Preliminary street plans are complete and have been submitted to Public Works for review.</p> <p><u>Remaining Work:</u> Mass Grading and Detention Pond, Sanitary Sewer, Water and Storm Sewer construction, including the installation of BMP’s. Address street design plan review comments and prepare final plans and specifications.</p> <p><u>Contract Status:</u> McCullough Excavation’s current contract amount is \$1,174,970.00. Pay Application No. 1 was submitted on 1/8/25 in the amount \$64,014.93 and represents approx. 6.1% of the total contract amount (less 10% held in retainage).</p>



**CASH & BUDGET STATEMENT**

December 2024

Fund	Begin Bal	Revenue	Expenses	End Bal	Budget	YTD Rev	YTD Exp	Remaining	% Spent
General*	6,137,358.75	511,606.15	712,275.68	5,940,548.56	7,831,360	7,395,764.10	6,498,878.27	1,332,481.73	82.99%
Administration			232,613.67		2,154,800		1,513,256.80	641,543.20	70.23%
Public Works			70,441.93		1,061,370		1,029,656.37	31,713.63	97.01%
Police			314,822.55		2,334,300		2,032,768.43	301,531.57	87.08%
Fire			28,244.89		544,628		438,426.06	106,201.94	80.50%
Ambulance			114,747.59		1,658,512		1,404,875.74	253,636.26	84.71%
Planning & Zoning			(48,594.95)		77,250		79,702.97	(2,452.97)	103.18%
Bindweed			-		500		191.90	308.10	38.38%
Employee Benefit	876,464.26	20,743.70	213,457.51	756,935.99	2,260,150	2,200,261.20	1,930,253.60	329,896.40	85.40%
Debt Service	103,893.15	7,269.77	-	111,162.92	2,801,814	2,793,547.90	2,788,239.57	13,574.43	99.52%
Capital Improvements	631,408.40	586.65	-	631,995.05	470,000	16,195.72	11,686.88	458,313.12	2.49%
Special Liability	223,831.22	145.15	-	223,976.37	120,000	17,723.90	44,433.55	75,566.45	37.03%
Industrial Development	186,749.24	22.98	-	186,772.22	53,000	1,687.66	2.13	52,997.87	0.00%
Library	13,260.77	6,045.63	7,731.25	11,575.15	551,900	554,031.79	551,865.97	34.03	99.99%
Special Alcohol	44,435.22	-	1,119.90	43,315.32	15,000	-	3,826.18	11,173.82	25.51%
Swimming Pool	(125,683.52)	126,000.00	802.79	747.89	171,347	180,183.28	180,088.92	(8,741.92)	105.10%
Sr. Center	(31,963.43)	43,328.38	8,152.49	4,109.15	135,968	93,533.07	92,515.06	43,452.94	68.04%
Library Sales Tax	160,227.03	-	2,543.81	157,683.22	100,000	-	74,598.70	25,401.30	74.60%
1% Sales Tax	1,298,954.71	170,877.85	4,337.50	1,465,495.06	1,600,000	992,328.90	788,336.92	811,663.08	49.27%
Special Highway	433,931.06	-	18,166.12	415,764.94	350,000	261,906.05	111,530.03	238,469.97	31.87%
Special Parks	186,371.88	30,176.58	8,045.84	208,502.62	150,000	138,581.79	43,259.04	106,740.96	28.84%
Transient Guest Tax	727,358.60	-	62,814.00	664,544.60	475,000	680,118.38	459,401.50	15,598.50	96.72%
Mulvane Land Bank	19,110.50	-	-	19,110.50	12,500	-	2,629.20	9,870.80	21.03%
Electric	6,760,695.54	388,686.90	406,810.03	6,815,756.87	7,031,225	5,971,810.36	5,499,538.08	1,531,686.92	78.22%
Water	1,062,074.93	75,750.30	89,474.26	1,079,007.31	1,644,675	1,215,201.88	1,411,477.40	233,197.60	85.82%
Wastewater	1,686,714.50	140,849.09	109,583.87	1,749,589.73	2,233,792	1,886,320.30	1,748,464.85	485,327.15	78.27%
Storm Sewer	480,381.51	3,724.05	-	484,254.59	165,000	53,097.97	34,038.00	130,962.00	20.63%
Municipal Equipment Reserve	371,358.68	200,000.00	-	571,358.68	0	200,000.00	185,514.17	(185,514.17)	
ARPA	372,337.84	-	62,268.20	310,069.64	0	-	463,927.30	(463,927.30)	
<b>TOTAL</b>	<b>21,619,270.84</b>	<b>1,725,813.18</b>	<b>1,707,583.25</b>	<b>21,852,276.38</b>	<b>28,172,731</b>	<b>24,652,294.25</b>	<b>22,924,505.32</b>	<b>5,248,225.68</b>	<b>81.37%</b>



Mulvane, KS

# Check Report

By Check Number

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-APBNK-POOL</b>						
01041	ALL COVERED	12/05/2024	Regular	0.00	7,009.88	63059
10668	ASTRO INTERMEDIATE L.P.	12/05/2024	Regular	0.00	25,870.77	63060
00463	BERRY COMPANIES INC	12/05/2024	Regular	0.00	426.98	63061
00242	BORDER STATES ELECTRIC	12/05/2024	Regular	0.00	247.95	63062
00051	BRENNTAG SOUTHWEST, INC	12/05/2024	Regular	0.00	8,947.60	63063
00071	CENTRAL POWER SYS & SERV INC	12/05/2024	Regular	0.00	1,108.26	63064
00101	CHRISTOPHER DAVIS	12/05/2024	Regular	0.00	670.00	63065
00090	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	12/05/2024	Regular	0.00	96.03	63066
00170	CORE & MAIN	12/05/2024	Regular	0.00	571.38	63067
00092	COX COMMUNICATIONS	12/05/2024	Regular	0.00	630.00	63068
10629	DANIEL BAIRD	12/05/2024	Regular	0.00	100.00	63069
00461	EVERGY	12/05/2024	Regular	0.00	13,272.89	63070
10348	FLEXIBLE BENEFIT SERVICE CORPORATION	12/05/2024	Regular	0.00	845.50	63071
00149	GALAXIE BUSINESS EQUIPMENT, INC.	12/05/2024	Regular	0.00	749.10	63072
00150	GALL'S INC.	12/05/2024	Regular	0.00	1,216.62	63073
00152	GARNETT AUTO SUPPLY, INC.	12/05/2024	Regular	0.00	514.80	63074
00438	HD SUPPLY, INC.	12/05/2024	Regular	0.00	923.98	63075
00254	JAMES LARRY LINN, ATTY AT LAW	12/05/2024	Regular	0.00	2,000.00	63076
10391	JOY KAY WILLIAMS	12/05/2024	Regular	0.00	2,000.00	63077
00209	KANSAS GAS SERVICE	12/05/2024	Regular	0.00	257.54	63078
00217	KANSAS ONE-CALL SYSTEM, INC.	12/05/2024	Regular	0.00	373.20	63079
00233	KANSASLAND TIRE CO. INC.	12/05/2024	Regular	0.00	754.68	63080
00249	LEAGUE OF KS. MUNICIPALITIES	12/05/2024	Regular	0.00	36.00	63081
10226	LOCKE SUPPLY COMPANY	12/05/2024	Regular	0.00	480.04	63082
00257	LOWES BUSINESS ACCOUNT	12/05/2024	Regular	0.00	1,097.57	63083
09913	MABCD	12/05/2024	Regular	0.00	1,380.09	63084
01219	MERIDIAN ANALYTICAL LABS LLC	12/05/2024	Regular	0.00	80.00	63085
00357	MICHAEL J. ROBINSON	12/05/2024	Regular	0.00	531.05	63086
10476	MOBILE DIAGNOSTICS & PROGRAMMING, LLC	12/05/2024	Regular	0.00	110.00	63087
10091	MULVANE REC CENTER	12/05/2024	Regular	0.00	530.00	63088
00323	PETTY CASH-CITY OF MULVANE	12/05/2024	Regular	0.00	4,002.61	63089
10639	PHILLIPS SOUTHERN ELECTRIC CO INC	12/05/2024	Regular	0.00	910.00	63090
00340	QUILL CORPORATION	12/05/2024	Regular	0.00	159.83	63091
00112	RK BLACK INC	12/05/2024	Regular	0.00	45.31	63092
00104	RODNEY L SCHUMOCK	12/05/2024	Regular	0.00	315.00	63093
10008	SCHAFFER MANUFACTURING COMPANY	12/05/2024	Regular	0.00	818.44	63094
00379	SEDGWICK CO DIVISION OF FINANC	12/05/2024	Regular	0.00	126.00	63095
00385	SHIRTS PLUS INC	12/05/2024	Regular	0.00	20.00	63096
10630	SMITH CONSTRUCTION CO., INC	12/05/2024	Regular	0.00	6,465.00	63097
09928	SOUTH CENTRAL COMMERCIAL MECHANICAL,	12/05/2024	Regular	0.00	950.36	63098
00401	STANION WHOLESALE ELECTRIC CO INC OF	12/05/2024	Regular	0.00	648.29	63099
00404	STUART C. IRBY COMPANY	12/05/2024	Regular	0.00	546.04	63100
10328	T & T SALES INC	12/05/2024	Regular	0.00	2,500.00	63101
00343	THE RADAR SHOP INC	12/05/2024	Regular	0.00	269.50	63102
00423	TRIPLETT WOOLF & GARRETSON LLC	12/05/2024	Regular	0.00	2,400.00	63103
10664	TWIN VALLEY TELEPHONE INC	12/05/2024	Regular	0.00	893.96	63104
00442	VANCE BROTHERS, LLC	12/05/2024	Regular	0.00	14,275.10	63105
00459	WESCO	12/05/2024	Regular	0.00	2,243.51	63106
00094	WICHITA WATER CONDITIONING, INC.	12/05/2024	Regular	0.00	7.00	63107
10658	WSU PUBLIC POLICY & MANAGEMENT CENTER	12/05/2024	Regular	0.00	5,197.50	63108
00004	A-FORD-ABLE LOCKSMITHING INC.	12/12/2024	Regular	0.00	139.00	63115
00012	AIRGAS USA, INC.	12/12/2024	Regular	0.00	44.86	63116
10493	AMAZON	12/12/2024	Regular	0.00	161.41	63117
00026	ASSOCIATED MATERIAL & SUPPLY C	12/12/2024	Regular	0.00	360.09	63118

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Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01094	AUSTIN HOSE	12/12/2024	Regular	0.00	232.06	63119
	**Void**	12/12/2024	Regular	0.00	0.00	63120
00032	AUTOMOTIVE EQUIPMENT, INC.	12/12/2024	Regular	0.00	403.66	63121
	**Void**	12/12/2024	Regular	0.00	0.00	63122
10642	BG PRODUCTS INC HOLDING COMPANY	12/12/2024	Regular	0.00	652.68	63123
00043	BIG TOOL STORE LLC	12/12/2024	Regular	0.00	42.97	63124
00242	BORDER STATES ELECTRIC	12/12/2024	Regular	0.00	1,335.77	63125
00051	BRENNTAG SOUTHWEST, INC	12/12/2024	Regular	0.00	12,807.75	63126
10494	BTAC HOLDING CORP	12/12/2024	Regular	0.00	2,161.76	63127
10499	CENTER POINT, INC.	12/12/2024	Regular	0.00	147.42	63128
00170	CORE & MAIN	12/12/2024	Regular	0.00	3,173.53	63129
00092	COX COMMUNICATIONS	12/12/2024	Regular	0.00	104.41	63130
00092	COX COMMUNICATIONS	12/12/2024	Regular	0.00	3,386.96	63131
10255	CRAFCO, INC.	12/12/2024	Regular	0.00	560.00	63132
10329	DISCOUNT RETAIL II INC	12/12/2024	Regular	0.00	49.95	63133
10654	DONITA WOOD	12/12/2024	Regular	0.00	68.70	63134
00150	GALL'S INC.	12/12/2024	Regular	0.00	112.66	63135
00152	GARNETT AUTO SUPPLY, INC.	12/12/2024	Regular	0.00	914.71	63136
	**Void**	12/12/2024	Regular	0.00	0.00	63137
10460	GSI ENGINEERING, LLC	12/12/2024	Regular	0.00	615.80	63138
00255	INDUSTRIAL UNIFORM COMPANY LLC	12/12/2024	Regular	0.00	24.00	63139
10692	INFORMATICS HOLDINGS, INC	12/12/2024	Regular	0.00	893.99	63140
10465	JUMPSTART	12/12/2024	Regular	0.00	1,056.94	63141
00209	KANSAS GAS SERVICE	12/12/2024	Regular	0.00	1,053.55	63142
00233	KANSASLAND TIRE CO. INC.	12/12/2024	Regular	0.00	732.00	63143
10552	KONICA MINOLTA BUSINESS SOLUTIONS	12/12/2024	Regular	0.00	524.77	63144
10326	Konica Minolta Premier Finance	12/12/2024	Regular	0.00	1,248.22	63145
00243	KROGER-DILLONS CUSTOMER CHARGE	12/12/2024	Regular	0.00	310.96	63146
10314	KU EDWARDS CAMPUS	12/12/2024	Regular	0.00	180.00	63147
10226	LOCKE SUPPLY COMPANY	12/12/2024	Regular	0.00	23.45	63148
00266	MCKEE CLEAR SERVICE SOLUTIONS INC	12/12/2024	Regular	0.00	50.00	63149
01219	MERIDIAN ANALYTICAL LABS LLC	12/12/2024	Regular	0.00	120.00	63150
10467	MICHAEL JOHN MISTRETTA	12/12/2024	Regular	0.00	37.50	63151
10022	MIDWEST MOTOR SUPPLY CO. INC	12/12/2024	Regular	0.00	600.52	63152
10500	MIDWEST TAPE, LLC.	12/12/2024	Regular	0.00	73.22	63153
00283	MULVANE COOPERATIVE UNION	12/12/2024	Regular	0.00	5,353.56	63154
00283	MULVANE COOPERATIVE UNION	12/12/2024	Regular	0.00	2,099.67	63155
00294	MURDOCK COMPANIES, INC.	12/12/2024	Regular	0.00	442.50	63156
10349	NATHAN WERTH	12/12/2024	Regular	0.00	2,182.50	63157
00307	O'REILLY AUTO ENTERPRISES LLC	12/12/2024	Regular	0.00	1,651.14	63158
	**Void**	12/12/2024	Regular	0.00	0.00	63159
10461	QUADIENT FINANCE USA, INC.	12/12/2024	Regular	0.00	300.00	63160
10697	RDG PLANNING & DESIGN, INC.	12/12/2024	Regular	0.00	1,450.00	63161
00363	S & G ASSOCIATES, INC	12/12/2024	Regular	0.00	1,120.00	63162
00372	SAMS CLUB	12/12/2024	Regular	0.00	394.98	63163
00380	SEDGWICK CO. TREASURER	12/12/2024	Regular	0.00	4,115.70	63164
10691	SEILER INSTRUMENT AND MANUFACTURING	12/12/2024	Regular	0.00	8,763.84	63165
00386	SHRED-IT US JV LLC	12/12/2024	Regular	0.00	25.43	63166
10435	STAR LUMBER & SUPPLY CO., INC.	12/12/2024	Regular	0.00	1,275.43	63167
09874	SUMNER COUNTY TREASURER	12/12/2024	Regular	0.00	360.54	63168
10647	SURVEYING AND MAPPING, LLC	12/12/2024	Regular	0.00	5,775.00	63169
09881	TRUGREEN LIMITED PARTNERSHIP	12/12/2024	Regular	0.00	1,765.41	63170
00431	UNIFIED SCHOOL DIST. NO. 263	12/12/2024	Regular	0.00	123.95	63171
00443	VERIZON WIRELESS	12/12/2024	Regular	0.00	561.64	63172
10183	WASTE MANAGEMENT	12/12/2024	Regular	0.00	1,254.36	63173
00459	WESCO	12/12/2024	Regular	0.00	4,495.97	63174
00462	WESTFALL ELECTRIC INC.	12/12/2024	Regular	0.00	889.94	63175
00094	WICHITA WATER CONDITIONING, INC.	12/12/2024	Regular	0.00	176.00	63176
00479	YOUNG & ASSOCIATES, P. A.	12/12/2024	Regular	0.00	15,035.00	63177
00242	BORDER STATES ELECTRIC	12/19/2024	Regular	0.00	2,068.39	63183
00182	CHRISTOPHER HOLZMAN, ATTY AT LAW	12/19/2024	Regular	0.00	150.00	63184

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Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00090	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	12/19/2024	Regular	0.00	3,808.00	63185
00170	CORE & MAIN	12/19/2024	Regular	0.00	410.00	63186
10223	CRH COFFEE INC	12/19/2024	Regular	0.00	226.03	63187
00103	DE LAGE LANDEN INC	12/19/2024	Regular	0.00	81.44	63188
10239	ELECTRI-TECH INC.	12/19/2024	Regular	0.00	3,345.00	63189
09841	FLOYD MICHAEL TYSON	12/19/2024	Regular	0.00	167.40	63190
10563	FORVIS, LLP	12/19/2024	Regular	0.00	15,000.00	63191
00145	FOUR STATE MAINTENANCE SUPPLY INC	12/19/2024	Regular	0.00	41.33	63192
00152	GARNETT AUTO SUPPLY, INC.	12/19/2024	Regular	0.00	899.40	63193
10460	GSI ENGINEERING, LLC	12/19/2024	Regular	0.00	-6,244.65	63194
10460	GSI ENGINEERING, LLC	12/19/2024	Regular	0.00	6,244.65	63194
00162	H.D. INDUSTRIES, INC.	12/19/2024	Regular	0.00	62.54	63195
09929	HATCHETT DEVLIN AUTOMOTIVE GROUP, INC.	12/19/2024	Regular	0.00	52.62	63196
00438	HD SUPPLY, INC.	12/19/2024	Regular	0.00	330.42	63197
10068	HECTOR SAMUEL RIVERA	12/19/2024	Regular	0.00	75.00	63198
00030	JOHN DEERE FINANCIAL	12/19/2024	Regular	0.00	120.77	63199
00220	KANSAS POWER POOL	12/19/2024	Regular	0.00	246,455.50	63200
00249	LEAGUE OF KS. MUNICIPALITIES	12/19/2024	Regular	0.00	185.00	63201
00252	LIFE-ASSIST, INC.	12/19/2024	Regular	0.00	2,257.68	63202
01219	MERIDIAN ANALYTICAL LABS LLC	12/19/2024	Regular	0.00	904.00	63203
00357	MICHAEL J. ROBINSON	12/19/2024	Regular	0.00	605.00	63204
10349	NATHAN WERTH	12/19/2024	Regular	0.00	1,717.00	63205
00302	NATIONAL SIGN COMPANY, INC	12/19/2024	Regular	0.00	813.18	63206
09985	PETER A. MACKINNEY	12/19/2024	Regular	0.00	3,100.00	63207
00458	PHILIP L. WEISER	12/19/2024	Regular	0.00	150.00	63208
00340	QUILL CORPORATION	12/19/2024	Regular	0.00	380.68	63209
10697	RDG PLANNING & DESIGN, INC.	12/19/2024	Regular	0.00	5,800.00	63210
00379	SEDGWICK CO DIVISION OF FINANC	12/19/2024	Regular	0.00	1,740.02	63211
10638	SOLAR THINGZ INC	12/19/2024	Regular	0.00	3,544.70	63212
09928	SOUTH CENTRAL COMMERCIAL MECHANICAL,	12/19/2024	Regular	0.00	3,805.77	63213
00407	SUMNER CO. SHERIFF	12/19/2024	Regular	0.00	300.00	63214
10647	SURVEYING AND MAPPING, LLC	12/19/2024	Regular	0.00	2,000.00	63215
10366	UNDERGROUND VAULTS & STORAGE, INC	12/19/2024	Regular	0.00	56.45	63216
00446	VIA CHRISTI HOME MEDICAL LLC	12/19/2024	Regular	0.00	360.00	63217
00094	WICHITA WATER CONDITIONING, INC.	12/19/2024	Regular	0.00	43.94	63218
00142	FLUID EQUIPEMNET INC	12/26/2024	Regular	0.00	9,158.68	63219
10460	GSI ENGINEERING, LLC	12/26/2024	Regular	0.00	6,244.65	63220
00224	KANSAS STAR CASINO	12/26/2024	Regular	0.00	6,997.78	63221
10326	Konica Minolta Premier Finance	12/26/2024	Regular	0.00	145.79	63222
09941	MCCULLOUGH EXCAVATION, INC.	12/26/2024	Regular	0.00	396,781.65	63223
01219	MERIDIAN ANALYTICAL LABS LLC	12/26/2024	Regular	0.00	80.00	63224
00291	MULVANE PUBLIC LIBRARY	12/26/2024	Regular	0.00	7,700.00	63225
10349	NATHAN WERTH	12/26/2024	Regular	0.00	8,826.08	63226
00340	QUILL CORPORATION	12/26/2024	Regular	0.00	241.09	63227
00385	SHIRTS PLUS INC	12/26/2024	Regular	0.00	216.75	63228
00431	UNIFIED SCHOOL DIST. NO. 263	12/26/2024	Regular	0.00	48.91	63229
00443	VERIZON WIRELESS	12/26/2024	Regular	0.00	121.10	63230
10322	AMERICAN RESPONSE VEHICLES, INC.	12/31/2024	Regular	0.00	4,182.92	63241
09891	B & S CROWN LLC	12/31/2024	Regular	0.00	129.00	63242
00447	CAPITAL ONE	12/31/2024	Regular	0.00	11.28	63243
00071	CENTRAL POWER SYS & SERV INC	12/31/2024	Regular	0.00	570.00	63244
00080	CITY OF MULVANE-UTILITIES	12/31/2024	Regular	0.00	18,429.64	63245
10255	CRAFCO, INC.	12/31/2024	Regular	0.00	9,865.00	63246
09885	ED M. FELD EQUIPMENT CO., INC.	12/31/2024	Regular	0.00	917.69	63247
00461	EVERGY	12/31/2024	Regular	0.00	596.19	63248
00142	FLUID EQUIPEMNET INC	12/31/2024	Regular	0.00	3,394.99	63249
10563	FORVIS, LLP	12/31/2024	Regular	0.00	2,395.00	63250
00145	FOUR STATE MAINTENANCE SUPPLY INC	12/31/2024	Regular	0.00	109.08	63251
00148	GADES SALES COMPANY, INC.	12/31/2024	Regular	0.00	662.00	63252
00152	GARNETT AUTO SUPPLY, INC.	12/31/2024	Regular	0.00	64.88	63253
00438	HD SUPPLY, INC.	12/31/2024	Regular	0.00	577.02	63254

Check Report

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10692	INFORMATICS HOLDINGS, INC	12/31/2024	Regular	0.00	4,785.00	63255
00201	J.P. COOKE CO	12/31/2024	Regular	0.00	94.95	63256
01031	KANSAS DEPT OF REVENUE	12/31/2024	Regular	0.00	2,901.55	63257
10326	Konica Minolta Premier Finance	12/31/2024	Regular	0.00	659.31	63258
00252	LIFE-ASSIST, INC.	12/31/2024	Regular	0.00	30.34	63259
00257	LOWES BUSINESS ACCOUNT	12/31/2024	Regular	0.00	2,061.64	63260
00195	MCWI BENTURES LLC	12/31/2024	Regular	0.00	189.63	63261
01219	MERIDIAN ANALYTICAL LABS LLC	12/31/2024	Regular	0.00	80.00	63262
00357	MICHAEL J. ROBINSON	12/31/2024	Regular	0.00	313.70	63263
00282	MULVANE CHAMBER OF COMMERCE	12/31/2024	Regular	0.00	2,814.00	63264
10545	MUNICOM, LLC	12/31/2024	Regular	0.00	1,250.00	63265
10349	NATHAN WERTH	12/31/2024	Regular	0.00	13,817.00	63266
00322	PEREGRINE CORPORATION	12/31/2024	Regular	0.00	2,754.64	63267
01043	QUALITY UTILITY EQUIPMENT SERVICE TESTING	12/31/2024	Regular	0.00	3,517.00	63268
00348	REED CARWASH INC.	12/31/2024	Regular	0.00	340.00	63269
09928	SOUTH CENTRAL COMMERCIAL MECHANICAL,	12/31/2024	Regular	0.00	898.00	63270
00401	STANION WHOLESALE ELECTRIC CO INC OF	12/31/2024	Regular	0.00	376.81	63271
10435	STAR LUMBER & SUPPLY CO., INC.	12/31/2024	Regular	0.00	332.19	63272
00403	STRYKER SALES CORPORATION	12/31/2024	Regular	0.00	429.00	63273
10695	THOMAS D HINKLE	12/31/2024	Regular	0.00	1,119.90	63274
00397	T-MOBILE	12/31/2024	Regular	0.00	264.85	63275
00423	TRIPLETT WOOLF & GARRETSON LLC	12/31/2024	Regular	0.00	2,400.00	63276
10664	TWIN VALLEY TELEPHONE INC	12/31/2024	Regular	0.00	845.96	63277
00196	INTRUST CARD CENTER	12/06/2024	Bank Draft	0.00	6,463.69	DFT0004027
00046	BLUE CROSS AND BLUE SHIELD	12/03/2024	Bank Draft	0.00	14,203.23	DFT0004036
00046	BLUE CROSS AND BLUE SHIELD	12/10/2024	Bank Draft	0.00	5,467.64	DFT0004037
00046	BLUE CROSS AND BLUE SHIELD	12/17/2024	Bank Draft	0.00	7,112.67	DFT0004038
00196	INTRUST CARD CENTER	12/31/2024	Bank Draft	0.00	10,601.36	DFT0004045
00046	BLUE CROSS AND BLUE SHIELD	12/30/2024	Bank Draft	0.00	45,698.86	DFT0004046

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	242	194	0.00	1,037,687.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-6,244.65
Bank Drafts	78	6	0.00	89,547.45
EFT's	0	0	0.00	0.00
	<b>320</b>	<b>205</b>	<b>0.00</b>	<b>1,120,990.54</b>

Check Report

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: PYBNK-PAYROLL-POOL</b>						
10395	CARL B DAVIS, CHAPTER 13 TRUSTEE	12/06/2024	Regular	0.00	78.46	63057
01016	KANSAS PAYMENT CENTER	12/06/2024	Regular	0.00	504.45	63058
01018	AXA EQUITABLE - EQUI-VEST	12/05/2024	Regular	0.00	5,890.00	63109
00079	CITY OF MULVANE	12/05/2024	Regular	0.00	4,593.08	63110
00106	DELTA DENTAL OF KANSAS	12/05/2024	Regular	0.00	5,414.07	63111
00408	SURENCY LIFE & HEALTH	12/05/2024	Regular	0.00	763.01	63112
01012	AFLAC	12/20/2024	Regular	0.00	316.29	63178
01013	AFLAC GROUP INSURANCE	12/20/2024	Regular	0.00	854.62	63179
10395	CARL B DAVIS, CHAPTER 13 TRUSTEE	12/20/2024	Regular	0.00	78.46	63180
01016	KANSAS PAYMENT CENTER	12/20/2024	Regular	0.00	504.45	63181
01022	LEGAL SHIELD	12/20/2024	Regular	0.00	422.60	63182
00079	CITY OF MULVANE	12/31/2024	Regular	0.00	2,296.50	63278
01021	KPERS	12/06/2024	Bank Draft	0.00	22,498.11	DFT0004001
01021	KPERS	12/06/2024	Bank Draft	0.00	10,752.62	DFT0004002
01026	IRS	12/06/2024	Bank Draft	0.00	25,561.50	DFT0004003
01026	IRS	12/06/2024	Bank Draft	0.00	17,999.68	DFT0004004
01031	KANSAS DEPT OF REVENUE	12/06/2024	Bank Draft	0.00	9,618.83	DFT0004005
01026	IRS	12/06/2024	Bank Draft	0.00	5,978.04	DFT0004006
01021	KPERS	12/20/2024	Bank Draft	0.00	616.65	DFT0004019
01021	KPERS	12/20/2024	Bank Draft	0.00	21,270.48	DFT0004020
01021	KPERS	12/20/2024	Bank Draft	0.00	11,443.79	DFT0004021
00436	UNUM LIFE INSURANCE CO OF AMER	12/31/2024	Bank Draft	0.00	458.20	DFT0004022
01026	IRS	12/20/2024	Bank Draft	0.00	25,342.62	DFT0004023
01026	IRS	12/20/2024	Bank Draft	0.00	18,672.34	DFT0004024
01031	KANSAS DEPT OF REVENUE	12/20/2024	Bank Draft	0.00	9,555.05	DFT0004025
01026	IRS	12/20/2024	Bank Draft	0.00	5,926.90	DFT0004026
00046	BLUE CROSS AND BLUE SHIELD	12/04/2024	Bank Draft	0.00	1,306.78	DFT0004028
00046	BLUE CROSS AND BLUE SHIELD	12/04/2024	Bank Draft	0.00	652.68	DFT0004029
00046	BLUE CROSS AND BLUE SHIELD	12/04/2024	Bank Draft	0.00	1,471.97	DFT0004030
00046	BLUE CROSS AND BLUE SHIELD	12/04/2024	Bank Draft	0.00	6,593.17	DFT0004031
00046	BLUE CROSS AND BLUE SHIELD	12/04/2024	Bank Draft	0.00	4,550.79	DFT0004032
00046	BLUE CROSS AND BLUE SHIELD	12/04/2024	Bank Draft	0.00	3,832.34	DFT0004033
00046	BLUE CROSS AND BLUE SHIELD	12/04/2024	Bank Draft	0.00	7,501.14	DFT0004034
00046	BLUE CROSS AND BLUE SHIELD	12/04/2024	Bank Draft	0.00	15,646.45	DFT0004035

Bank Code PYBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	26	12	0.00	21,715.99
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	22	22	0.00	227,250.13
EFT's	0	0	0.00	0.00
	<b>48</b>	<b>34</b>	<b>0.00</b>	<b>248,966.12</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	268	206	0.00	1,059,403.73
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-6,244.65
Bank Drafts	100	28	0.00	316,797.58
EFT's	0	0	0.00	0.00
	<b>368</b>	<b>239</b>	<b>0.00</b>	<b>1,369,956.66</b>

### Fund Summary

Fund	Name	Period	Amount
999	Pool Cash Fund	12/2024	1,369,956.66
			<u>1,369,956.66</u>

Approved

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Date

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**Contractor's Application for Payment No. 6**

	Application Period: <b>December 1, 2024 thru December 31, 2024</b>	Application Date: <b>December 31, 2024</b>
To (Owner): <b>City of Mulvane, KS</b>	From (Contractor): <b>McCullough Excavation, Inc.</b>	Via (Engineer): <b>Young and Associates</b>
Project: <b>Harvest Point Phase 1</b>	Contract:	
Owner's Contract No.:	Contractor's Project No.: <b>24104</b>	Engineer's Project No.:

**Application For Payment  
Change Order Summary**

Approved Change Orders	Number	Additions	Deductions
<b>TOTALS</b>		\$0.00	\$0.00
<b>NET CHANGE BY CHANGE ORDERS</b>		\$0.00	

1. ORIGINAL CONTRACT PRICE.....	\$ <b>\$1,672,980.25</b>
2. Net change by Change Orders.....	\$ <b>\$0.00</b>
3. Current Contract Price (Line 1 ± 2).....	\$ <b>\$1,672,980.25</b>
<b>4. TOTAL COMPLETED AND STORED TO DATE</b>	
(Column F total on Progress Estimates).....	\$ <b>\$1,640,060.85</b>
<b>5. RETAINAGE:</b>	
a. 10% X <u>\$1,640,060.85</u> Work Completed.....	\$ <b>\$164,006.09</b>
b. 10% X <u>\$0.00</u> Stored Material.....	\$ <b>\$0.00</b>
c. Total Retainage (Line 5.a + Line 5.b).....	\$ <b>\$164,006.09</b>
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ <b>\$1,476,054.77</b>
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ <b>\$1,101,963.15</b>
8. AMOUNT DUE THIS APPLICATION.....	\$ <b>\$374,091.62</b>
<b>9. BALANCE TO FINISH, PLUS RETAINAGE</b>	
(Column G total on Progress Estimates + Line 5.c above).....	\$ <b>\$196,925.49</b>

**Contractor's Certification**

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

---

**Contractor Signature**

By: *Ry McCullough* Date: *1/7/2025*

Payment of: \$ \_\_\_\_\_  
(Line 8 or other - attach explanation of the other amount)

is recommended by: \_\_\_\_\_ (Engineer) \_\_\_\_\_ (Date)

Payment of: \$ \_\_\_\_\_  
(Line 8 or other - attach explanation of the other amount)

is approved by: \_\_\_\_\_ (Owner) \_\_\_\_\_ (Date)

Approved by: \_\_\_\_\_ (Date)  
Funding or Financing Entity (if applicable)





**Progress Estimate - Unit Price Work**

**Contractor's Application**

For (Contract): Harvest Point Phase I								Application Number: 6									
Application Period: December 1, 2024 thru December 31, 2024								Application Date: December 31, 2024									
A		B			C		D	E	F	G	H	I	J	K	L		M
Item		Contract Information						Estimated Quantity Installed	Value of Work Installed to Date	WORK COMPLETED		Materials Presently Stored (not in H)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)		
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)		From Previous Applications			This Period							
	<b>Mass Grading</b>				\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
1	Earthwork, Complete in place per lump sum.	1	LS	\$497,925.00	\$497,925.00		1	\$497,925.00	\$258,921.00	\$239,004.00	\$0.00	\$497,925.00	100.0%	\$0.00			
2	21" x 14" RCPHE Storm Sewer, complete in place per linear foot	160	LF	\$75.00	\$12,000.00		160	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.0%	\$0.00			
3	30" x 19" RCPHE Storm Sewer, Complete in place per linear foot	70	LF	\$85.00	\$5,950.00		70	\$5,950.00	\$0.00	\$5,950.00	\$0.00	\$5,950.00	100.0%	\$0.00			
4	34" x 22" RCPHE Storm Sewer, complete in place per linear foot	37	LF	\$95.00	\$3,515.00		37	\$3,515.00	\$0.00	\$3,515.00	\$0.00	\$3,515.00	100.0%	\$0.00			
5	21"x14" RCPHE End Sections, complete in place per each	4	EA	\$1,900.00	\$7,600.00		4	\$7,600.00	\$0.00	\$7,600.00	\$0.00	\$7,600.00	100.0%	\$0.00			
6	30" x 19" RCPHE End Sections, complete in place per each	2	EA	\$2,000.00	\$4,000.00		2	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.0%	\$0.00			
7	34" x 22" RCPHE End Sections, complete in place per each	2	EA	\$2,500.00	\$5,000.00		2	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.0%	\$0.00			
8	Light-Type Stone Rip-Rap on Geotextile Liner, complete in place	281	SY	\$100.00	\$28,100.00		81	\$8,100.00	\$0.00	\$8,100.00	\$0.00	\$8,100.00	28.8%	\$20,000.00			
9	Turf Mat Reinforcement, complete in place per square yard	1901	SY	\$7.25	\$13,782.25		1901	\$13,782.25	\$0.00	\$13,782.25	\$0.00	\$13,782.25	100.0%	\$0.00			
10	Soil Retention Blanket, complete in place per square yard	2671	SY	\$3.00	\$8,013.00		2671	\$8,013.00	\$0.00	\$8,013.00	\$0.00	\$8,013.00	100.0%	\$0.00			
11	Seeding and Erosion Control, complete in place for per lump sum	1	LS	\$49,522.00	\$49,522.00		0.8	\$39,617.60	\$0.00	\$39,617.60	\$0.00	\$39,617.60	80.0%	\$9,904.40			
12	Site Clearing and Restoration	1	LS	\$30,150.00	\$30,150.00		0.9	\$27,135.00	\$22,612.50	\$4,522.50	\$0.00	\$27,135.00	90.0%	\$3,015.00			
					\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00			
					\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00			
					\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00			
					\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00			
<b>Totals</b>					<b>\$665,557.25</b>			<b>\$632,637.85</b>	<b>\$351,104.35</b>	<b>\$351,104.35</b>	<b>\$0.00</b>	<b>\$632,637.85</b>	95.1%	<b>\$32,919.40</b>			





**Progress Estimate - Unit Price Work**

**Contractor's Application**

For (Contract): Harvest Point Phase 1										Application Number: 6			
Application Period: December 1, 2024 thru December 31, 2024										Application Date: December 31, 2024			
A	B	C	D	E	F	G	H	I	J	K	L		M
Item		Contract Information				Estimated Quantity Installed	Value of Work Installed to Date	WORK COMPLETED		Materials Presently Stored (not in H)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)			From Previous Applications	This Period				
	<b>Water Line</b>						\$0.00				\$0.00		\$0.00
1	8" Water Line	3157	LF	\$65.00	\$205,205.00	3157	\$205,205.00	\$201,500.00	\$3,705.00		\$205,205.00	100.0%	\$0.00
2	8" DICL SJ Water Line Pipe	16	LF	\$70.00	\$1,120.00	16	\$1,120.00	\$1,120.00	\$0.00		\$1,120.00	100.0%	\$0.00
3	12" DICL SJ Water Line Pipe	2	LF	\$550.00	\$1,100.00	2	\$1,100.00	\$0.00	\$1,100.00		\$1,100.00	100.0%	\$0.00
4	8" Restrained Joint Water Line	60	LF	\$70.00	\$4,200.00	60	\$4,200.00	\$0.00	\$4,200.00		\$4,200.00	100.0%	\$0.00
5	Fire Hydrant Assembly	6	EA	\$5,300.00	\$31,800.00	6	\$31,800.00	\$31,800.00	\$0.00		\$31,800.00	100.0%	\$0.00
6	8" Valve Assembly	7	EA	\$2,300.00	\$16,100.00	7	\$16,100.00	\$13,800.00	\$2,300.00		\$16,100.00	100.0%	\$0.00
7	8" Anchor Valve Assembly	3	EA	\$2,500.00	\$7,500.00	3	\$7,500.00	\$7,500.00	\$0.00		\$7,500.00	100.0%	\$0.00
8	8" Anchor Valve Assembly (Special)	3	EA	\$2,500.00	\$7,500.00	3	\$7,500.00	\$7,500.00	\$0.00		\$7,500.00	100.0%	\$0.00
9	Flushed and Vibrated Sand Backfill	190	LF	\$5.00	\$950.00	190	\$950.00	\$950.00	\$0.00		\$950.00	100.0%	\$0.00
10	Relocate Existing 2" Rural Water Line	850	LF	\$0.12	\$102.00	850	\$102.00	\$0.00	\$102.00		\$102.00	100.0%	\$0.00
11	Seeding and Erosion Control	1	LS	\$2,679.00	\$2,679.00	1	\$2,679.00	\$0.00	\$2,679.00		\$2,679.00	100.0%	\$0.00
12	Site Clearing and Restoration	1	LS	\$2,700.00	\$2,700.00	1	\$2,700.00	\$1,350.00	\$1,350.00		\$2,700.00	100.0%	\$0.00
	<b>Totals</b>				<b>\$280,956.00</b>		<b>\$280,956.00</b>		<b>\$15,436.00</b>	<b>\$0.00</b>	<b>\$280,956.00</b>	100.0%	<b>\$0.00</b>

## Contractor's Application for Payment No. 1

	Application Period: <b>December 1, 2024 thru December 31, 2024</b>	Application Date: <b>December 31, 2024</b>
To (Owner): <b>City of Mulvane, KS</b>	From (Contractor): <b>McCullough Excavation, Inc.</b>	Via (Engineer): <b>Young and Associates</b>
Project: <b>Emerald Valley Estates 2nd Addition</b>	Contract:	
Owner's Contract No.:	Contractor's Project No.: <b>24171</b>	Engineer's Project No.:

### Application For Payment Change Order Summary

Approved Change Orders	Number	Additions	Deductions			
				<b>1. ORIGINAL CONTRACT PRICE.....</b>	\$	<b>\$1,174,970.00</b>
				<b>2. Net change by Change Orders.....</b>	\$	<b>\$0.00</b>
				<b>3. Current Contract Price (Line 1 ± 2).....</b>	\$	<b>\$1,174,970.00</b>
				<b>4. TOTAL COMPLETED AND STORED TO DATE</b>		
				(Column F total on Progress Estimates).....	\$	<b>\$71,127.70</b>
				<b>5. RETAINAGE:</b>		
				a. 10% X <u>      \$71,127.70      </u> Work Completed.....	\$	<b>\$7,112.77</b>
				b. 10% X <u>      \$0.00      </u> Stored Material.....	\$	<b>\$0.00</b>
				c. Total Retainage (Line 5.a + Line 5.b).....	\$	<b>\$7,112.77</b>
				<b>6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....</b>	\$	<b>\$64,014.93</b>
				<b>7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....</b>	\$	
				<b>8. AMOUNT DUE THIS APPLICATION.....</b>	\$	<b>\$64,014.93</b>
				<b>9. BALANCE TO FINISH, PLUS RETAINAGE</b>		
				(Column G total on Progress Estimates + Line 5.c above).....	\$	<b>\$1,110,955.07</b>
TOTALS		\$0.00	\$0.00			
NET CHANGE BY CHANGE ORDERS		<b>\$0.00</b>				

#### Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

#### Contractor Signature

By: *Ry. McCullough* Date: 1/8/2025

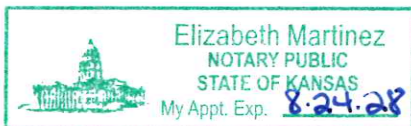
Payment of: \$ \_\_\_\_\_  
(Line 8 or other - attach explanation of the other amount)

is recommended by: \_\_\_\_\_ (Engineer) \_\_\_\_\_ (Date)

Payment of: \$ \_\_\_\_\_  
(Line 8 or other - attach explanation of the other amount)

is approved by: \_\_\_\_\_ (Owner) \_\_\_\_\_ (Date)

Approved by: \_\_\_\_\_ (Date)  
Funding or Financing Entity (if applicable)











**Progress Estimate - Unit Price Work**

**Contractor's Application**

For (Contract): Emerald Valley Estates 2nd Addition								Application Number: 1					
Application Period: December 1, 2024 thru December 31, 2024								Application Date: December 31, 2024					
A	B	C	D	E	F	G	H	I	J	K	L	M	
Item		Contract Information				Estimated Quantity Installed	Value of Work Installed to Date	WORK COMPLETED		Materials Presently Stored (not in H)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)			From Previous Applications	This Period				
	<u>Water Line</u>						\$0.00				\$0.00	\$0.00	
1	12" Water Line, complete in place per linear foot	676	LF	\$80.00	\$54,080.00		\$0.00		\$0.00		\$0.00	\$54,080.00	
2	12" DICL SJ Water Line Pipe, complete in place per linear	2	LF	\$85.00	\$170.00		\$0.00		\$0.00		\$0.00	\$170.00	
3	8" Water Line Pipe, complete in place per linear foot	2550	LF	\$60.00	\$153,000.00		\$0.00		\$0.00		\$0.00	\$153,000.00	
4	8" DICL SJ Water Line Pipe, complete in place per linear foot	16	LF	\$65.00	\$1,040.00		\$0.00		\$0.00		\$0.00	\$1,040.00	
5	Fire Hydrant Assembly, complete in place per each	5	EA	\$5,500.00	\$27,500.00		\$0.00		\$0.00		\$0.00	\$27,500.00	
6	12" Anchor Valve Assembly (Special), complete in place per each	1	EA	\$5,100.00	\$5,100.00		\$0.00		\$0.00		\$0.00	\$5,100.00	
7	8" Valve Assembly, complete in place per each	7	EA	\$4,700.00	\$32,900.00		\$0.00		\$0.00		\$0.00	\$32,900.00	
8	Flushed and Vibrated Sand Backfill, complete in place per 100 lineal feet	190	LF	\$5.00	\$950.00		\$0.00		\$0.00		\$0.00	\$950.00	
9	Seeding and Erosion Control, complete in place per lump sum	1	LS	\$903.00	\$903.00		\$0.00		\$0.00		\$0.00	\$903.00	
10	Site Clearing and Restoration, complete in place per lump sum	1	LS	\$4,837.00	\$4,837.00		\$0.00		\$0.00		\$0.00	\$4,837.00	
11					\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	
12					\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	
<b>Totals</b>					<b>\$280,480.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$280,480.00</b>	

CITY COUNCIL MEETING  
January 22nd, 2025

**TO:** Mayor and City Council

**SUBJECT:** Motor oil purchase

**FR:** Jacob Coy – Utilities Director

**ACTION:** Consent Purchase of Mobil Guard 410 NC oil from Hampel Oil

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**Purchase of Hampel Oil – Mobil Guard 410 NC**

**Background:**

As part of the post-overhaul requirements for Generator #11, it is necessary to replenish the motor’s lubrication system with oil to ensure optimal performance and longevity. The recommended oil, **Mobil Guard 410 NC**, is specifically designed for high-speed, engines and provides excellent protection against wear, corrosion, and deposits.

**Request:**

We are requesting authorization to purchase **20 barrels (55 gallons each)** of Mobil Guard 410 NC from Hampel Oil at a cost of **\$1,176.0045 per barrel**, for a total expense of **\$23,520.09**. This oil is required following the overhaul and to ensure the generator operates efficiently and meets performance standards.

**Financial Impact:**

The total cost of \$23,520.00 will be funded using the generation commodities line in the power plant budget.

**Recommendation:**

Staff recommends the approval of this purchase to ensure the generator’s lubrication system is properly filled and prepared for operation after the overhaul.

**Action:**

Consent to the purchase of 20 barrels at a total cost of \$23,520.09.



## Order Confirmation / Delivery Ticket

**Sold To:** 300540  
 CITY OF MULVANE  
 ATTN: ACCTS PAYABLE  
 211 N SECOND  
 MULVANE KS 67110

**Sales Office**  
 Hampel Oil Distributors Inc  
 3727 South West St.  
 Wichita, KS 67217  
 Phone: (800)530-5848

**Ship To:** 488320  
 CITY OF MULVANE-UTILITY PARK CIRCLE  
 MULVANE KS 67110

Order Number: 3387877  
 Date: 01/14/2025  
 PO Number  
 Shon

Tote/Core Returns		
Qty _____	Size _____	@ \$ _____
Qty _____	Size _____	@ \$ _____
Qty _____	Size _____	@ \$ _____

Shon 316-616-7466

Gross weight      9,000 LB Net weight      9,000 LB

Qty Ord	UOM	Qty Conf	Item	Description	Bin	Plant	Price Per	Extended Price
20	DR	6	108131	MOBILGARD 410 NC, 55GAL 121591	A0037	1001	1,176.0045	23,520.09
20	EA	20	109803	Pump off		1001		

Items total 23,520.09  
 Final Total 23,520.09

Received by: \_\_\_\_\_ Driver No. & Signature \_\_\_\_\_  
 Date \_\_\_\_\_ Time: \_\_\_\_\_

A SERVICE CHARGE of 1-1/2% /month (18% annually) shall be charged on any balance past due. 10% restocking charge on goods returned for credit. This is to certify that the above named product(s) are properly classified, described, packaged, marked, and labeled and are in proper condition for transport, according to applicable regulations of the Dept. of Transportation  
 Emergency Response Phone Number: 800 226-0911

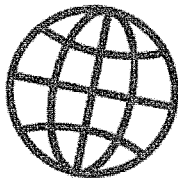
# BRIDGES & BADGES

## Captain Flint McPeak

**“Increasing Effective Interactions  
by Understanding Economic Class Differences”**

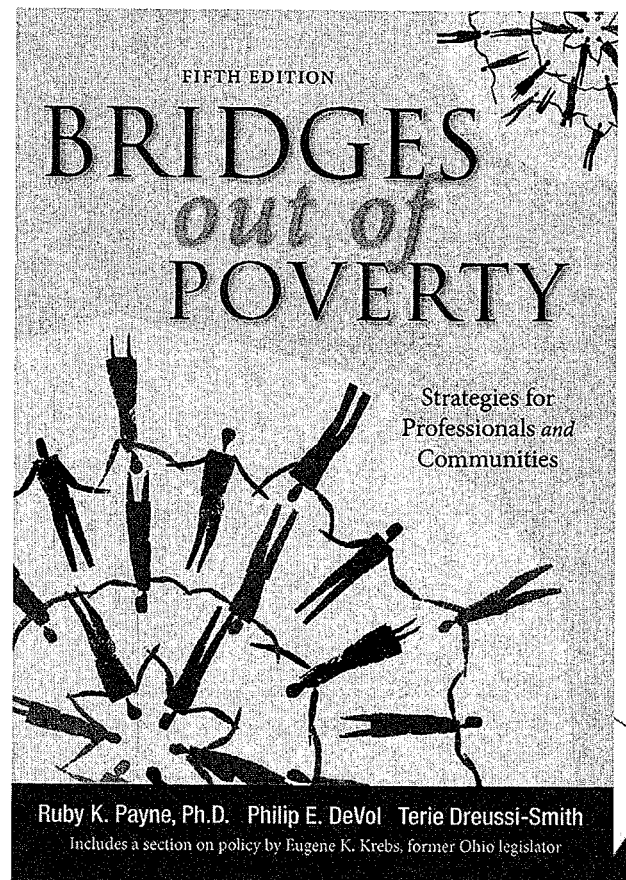
When: *January 25, 2025*  
Time: 8:30am - 3pm - Lunch provided  
Where: PIX Community Center  
101 East Main Street  
Mulvane, Kansas 67110  
Register by email: [fmcppeak@mulvane.us](mailto:fmcppeak@mulvane.us)  
Ph: (316) 351-7149  
Name of each person  
- organization representing

Deadline:

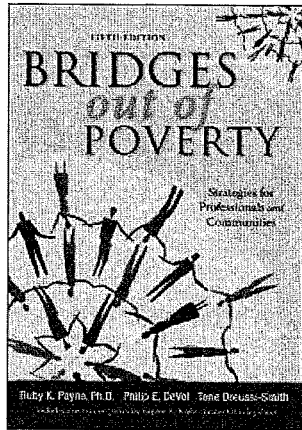


**aha!**  
**PROCESS, INC.**  
a RUBY PAYNE COMPANY

NO  
COST



Sponsored by  
CARSON BANK  
EST. 1886



## Bridges Out of Poverty Individual Lens Workshop

### Individual Lens

This workshop is a comprehensive approach to understanding poverty. Bridges Out of Poverty uses the lens of economic class and provides concrete tools and strategies for a community to understand, address, and alleviate poverty.

### The Four Bridges Lenses



### Participants of this workshop will:

- Examine the resources by which you create stability
- Discover the causes of poverty
- Create and analyze mental models of economic environments
- Discover the hidden rules of economic classes
- Analyze language and story structures
- Discuss stability within family and support systems and the importance of building social capital
- Learn new tools and strategies for improving relationships and outcomes

This training assists community organizations, social service agencies, employers, and individuals in gaining insight and strategies to ultimately create stability for all.

Also offered in Spanish.

Prerequisites: None



P. O. Box 272  
Highlands, TX 77562  
[ahaprocess.com](http://ahaprocess.com)