Governing Body, City of Garden Plain
City Building, 507 N Main St
Wednesday, November 4, 2026 at 6:00 pm

1. Call to Order by Mayor Kevin Hammond

2. Approval of the November 4, 2026 Agenda

3. Citizen Comments: *This is the time for citizens to comment on items not on the agenda. Please keep comments brief and less than three minutes. No action is taken by the Governing Body on items requested or presented under citizen comment.*

4. Consent Agenda:
    a. Approval of October 7, 2026 City Council Meeting Minutes
    b. October 2026 Bills
    c. Department Reports
    d. Municipal Court Report

5. New Business:
    a. Special Presentation

6. Executive Session: (If needed)
    a. Personnel matters K.S.A. 75-4319(b)(1)
    b. Attorney/Client K.S.A. 75-4319(b)(2)

7. Pardon Attorney

8. Treasurer Report

9. Governmental Remarks

10. Adjourn

**NOTE: this agenda is subject to change without notice*

Governing Body, City of Garden Plain
City Building, 507 N Main St
October 7, 2026, at 6:00 pm

1. **Call to Order by Mayor Kevin Hammond: (6:00):**
   Mayor Kevin Hammond called October 7, 2026, City Council meeting to order followed by the Pledge of Allegiance and moment of silence. Council members present were Jenny Zoglman, Tracy Thul, Brent Randolph and Jessica Lyman. Also present were Kelly McElroy – City Administrator, Bryan Crownover – Chief of Police, and Darren Haukap – Treasurer. Council member Amy Hunter was absent.
2. **Approval of October 7, 2026, agenda:**
   Tracy Thul made a motion to approve the October 7, 2026 agenda, 2nd by Jesica Lyman. Vote: 4-0 motion carries.
3. **Citizen Comments:** There were no comments
4. **Consent Agenda:**
   a. Approval of September 2, 2026 City Council Meeting Minutes
   b. September Bills
   c. Department Reports
   d. Municipal Court Report

   Jenny Zoglman made a motion to approve the Consent Agenda, 2nd by Tracy Thul. Vote: 4-0 motion carries.
5. **New Business:**
   NONE
6. **Executive Session:** None needed
7. **Treasurer Report:** Nothing to report
8. **Governmental Remarks:** None
9. **Adjourn: 6:02** *Brent Randolph made a motion to adjourn, 2nd by Jessica Lyman.* Vote: 4-0 motion carries

Respectfully submitted by Kimberly McCormick, MMC – City Clerk

BR Bank Register Report

City of Garden Plain (GARDEN)

10/30/2026 7:53:05AM

Bank Code: KMIP KMIP **Current Balance:** $30,503.17

Document Number	Date	Payee Name / Description	Type	Status	Source	Amount

No Transactions Found

	Bank Totals	Items	Total Voids	Items
Checks	$0.00	0	$0.00	0
Deposits	$0.00	0	$0.00	0
Deductions	$0.00	0	$0.00	0
Additions	$0.00	0	$0.00	0
Bank Charges	$0.00	0	$0.00	0

Net Activity for KMIP KMIP: $0.00

Bank Code: MAINCK GPSB Main Checking **Current Balance:** $776,117.00

Document Number	Date	Payee Name / Description	Type	Status	Source	Amount
Solus PMT 000785	10/01/2026	Solus PMT 000785 (BatchName-20261001	DEP	O/S	BR	$2,366.62
Solus PMT 000786	10/01/2026	Solus PMT 000786 (BatchName-Nexbillpay	DEP	O/S	BR	$436.56
46055	10/02/2026	AFLAC ADMIN SERVICES	CHK	O/S	AP	$581.18
46056	10/02/2026	CULLIGAN OF WICHITA	CHK	O/S	AP	$59.80
46057	10/02/2026	EVERGY	CHK	VOID	AP	$0.00
46058	10/02/2026	EVERGY	CHK	O/S	AP	$2,807.73
46059	10/02/2026	FOLEY EQUIPMENT	CHK	O/S	AP	$32.85
46060	10/02/2026	FISHER LUMBER COMPANY INC	CHK	O/S	AP	$64.60
46061	10/02/2026	GATEWAY OF GARDEN PLAIN	CHK	O/S	AP	$200.00
46062	10/02/2026	KOON LAW FIRM LLC	CHK	O/S	AP	$2,575.00
46063	10/02/2026	KIMBERLY MCCORMICK	CHK	O/S	AP	$109.33
46064	10/02/2026	KIRKHAM MICHAEL	CHK	O/S	AP	$9,500.00
46065	10/02/2026	MISSION COMMUNICATIONS LLC	CHK	O/S	AP	$347.40
46066	10/02/2026	MAYRA CROWNOVER-SANDOVAL	CHK	O/S	AP	$200.00
46067	10/02/2026	MERIDIAN ANALYTICAL LABS	CHK	O/S	AP	$769.35
46068	10/02/2026	MUNICIPAL SUPPLY INC	CHK	O/S	AP	$389.15
46069	10/02/2026	O'REILLY	CHK	O/S	AP	$3.64
46070	10/02/2026	RYKDEN TECHNOLOGY SOLUTIONS	CHK	O/S	AP	$39.98
ACH100226SLSTX	10/02/2026	SALES & EXCISE TAX	CHK	O/S	AP	$565.83
Solus PMT 000788	10/02/2026	Solus PMT 000788 (BatchName-20261002	DEP	O/S	BR	$703.31
Solus PMT 000789	10/02/2026	Solus PMT 000789 (BatchName-20261002	DEP	O/S	BR	$162.20
Solus PMT 000790	10/02/2026	Solus PMT 000790 (BatchName-Nexbillpay	DEP	O/S	BR	$125.00
Solus PMT 000791	10/02/2026	Solus PMT 000791 (BatchName-Nexbillpay	DEP	O/S	BR	$122.25
COURT100526	10/05/2026	COURT 100526	DEP	O/S	BR	$490.00
INSCLAIM	10/05/2026	WWTP INSURANCE CLAIM PARTIAL	DEP	O/S	BR	$9,194.60
POOL100326	10/05/2026	concession 100526	DEP	O/S	BR	$116.00
Solus PMT 000792	10/05/2026	Solus PMT 000792 (BatchName-2026100E	DEP	O/S	BR	$20.00
Solus PMT 000793	10/05/2026	Solus PMT 000793 (BatchName-2026100E	DEP	O/S	BR	$20.00
Solus PMT 000794	10/05/2026	Solus PMT 000794 (BatchName-Nexbillpay	DEP	O/S	BR	$958.29
Solus PMT 000795	10/05/2026	Solus PMT 000795 (BatchName-Nexbillpay	DEP	O/S	BR	$147.60
ACH100626KDOL	10/06/2026	KANSAS EMPLOYMENT SECURITY FUN	CHK	O/S	AP	$255.48
Solus PMT 000797	10/06/2026	Solus PMT 000797 (BatchName-2026100E	DEP	O/S	BR	$25.67
46075	10/07/2026	ALERT 360 - WICHITA	CHK	O/S	AP	$1,006.69
46076	10/07/2026	54 STATION	CHK	O/S	AP	$136.60
46077	10/07/2026	ADVANTAGE COMPUTER	CHK	O/S	AP	$1,800.00
46078	10/07/2026	COMMERCIAL LIGHTING	CHK	O/S	AP	$580.49
46079	10/07/2026	CULLIGAN OF WICHITA	CHK	O/S	AP	$23.00
46080	10/07/2026	EVERGY	CHK	O/S	AP	$1,116.79
46081	10/07/2026	FOLEY EQUIPMENT	CHK	O/S	AP	$36.23
46082	10/07/2026	IDEATEK TELCOM LLC	CHK	O/S	AP	$667.00
46083	10/07/2026	KANSAS ONE-CALL SYSTEM INC	CHK	O/S	AP	$50.54

BR Bank Register Report

City of Garden Plain (GARDEN)

10/30/2026 7:53:05AM

Bank Code: MAINCK GPSB Main Checking **Current Balance:** $776,117.00

Document Number	Date	Payee Name / Description	Type	Status	Source	Amount
46084	10/07/2026	KURT BOOKOUT	CHK	O/S	AP	$400.00
46085	10/07/2026	MABCD	CHK	O/S	AP	$641.32
46086	10/07/2026	MUNICIPAL SUPPLY INC	CHK	O/S	AP	$1,050.00
46087	10/07/2026	MIDWEST SINGLE SOURCE	CHK	O/S	AP	$722.82
46088	10/07/2026	MAYER SPECIALTY SERVICES LLC	CHK	O/S	AP	$8,650.00
46089	10/07/2026	PRAIRIELAND PARTNERS INC	CHK	O/S	AP	$197.52
46090	10/07/2026	PVS DX INC	CHK	O/S	AP	$40.00
46091	10/07/2026	RYKDEN TECHNOLOGY SOLUTIONS	CHK	O/S	AP	$39.98
46092	10/07/2026	SEDGWICK COUNTY ELECTRIC COOP	CHK	O/S	AP	$826.67
46093	10/07/2026	THE CREATIVE INTERNET LLC	CHK	O/S	AP	$495.00
46094	10/07/2026	VISA	CHK	O/S	AP	$154.84
46095	10/07/2026	VISA	CHK	O/S	AP	$227.10
46096	10/07/2026	VISION CARE DIRECT	CHK	O/S	AP	$165.22
46097	10/07/2026	WASTE CONNECTIONS OF KS INC	CHK	O/S	AP	$7,221.61
Solus PMT 000799	10/07/2026	Solus PMT 000799 (BatchName-20261007	DEP	O/S	BR	$30.00
Solus PMT 000801	10/07/2026	Solus PMT 000801 (BatchName-Nexbillpay	DEP	O/S	BR	$542.65
Solus PMT 000802	10/07/2026	Solus PMT 000802 (BatchName-Nexbillpay	DEP	O/S	BR	$223.93
Solus PMT 000803	10/08/2026	Solus PMT 000803 (BatchName-Nexbillpay	DEP	O/S	BR	$113.38
AMERICANTWRREVSHAR	10/09/2026	AMERICAN TOWER REVENUE SHARE 1	DEP	O/S	BR	$318.27
Solus PMT 000800	10/09/2026	Solus PMT 000800 (BatchName-20261009	DEP	O/S	BR	$985.84
Solus PMT 000805	10/09/2026	Solus PMT 000805 (BatchName-Nexbillpay	DEP	O/S	BR	$561.39
Solus PMT 000808	10/09/2026	Solus PMT 000808 (BatchName-Nexbillpay	DEP	O/S	BR	$619.68
Solus PMT 000809	10/10/2026	Solus PMT 000809 (BatchName-Nexbillpay	DEP	O/S	BR	$315.77
Solus PMT 000806	10/11/2026	Solus PMT 000806 (BatchName-Nexbillpay	DEP	O/S	BR	$261.78
Solus PMT 000810	10/11/2026	Solus PMT 000810 (BatchName-Nexbillpay	DEP	O/S	BR	$223.50
Solus PMT 000804	10/12/2026	Solus PMT 000804 (BatchName-20261012	DEP	O/S	BR	$273.16
Solus PMT 000807	10/12/2026	Solus PMT 000807 (BatchName-Nexbillpay	DEP	O/S	BR	$307.00
Solus PMT 000811	10/12/2026	Solus PMT 000811 (BatchName-Nexbillpay	DEP	O/S	BR	$449.94
COURT101326	10/13/2026		DEP	O/S	BR	$195.00
FRANFEEIDEATEK	10/13/2026	FRANCHISE FEE IDEATEK 10/26	DEP	O/S	BR	$27.75
Solus PMT 000812	10/13/2026	Solus PMT 000812 (BatchName-20261013	DEP	O/S	BR	$350.00
Solus PMT 000813	10/13/2026	Solus PMT 000813 (BatchName-20261013	DEP	O/S	BR	$193.00
Solus PMT 000814	10/13/2026	Solus PMT 000814 (BatchName-Nexbillpay	DEP	O/S	BR	$259.55
Solus PMT 000815	10/13/2026	Solus PMT 000815 (BatchName-Nexbillpay	DEP	O/S	BR	$308.35
ACH101426FTPS	10/14/2026	EFTPS	CHK	O/S	AP	$6,284.26
ACH101426KDOR	10/14/2026	KS DEPARTMENT OF REVENUE	CHK	O/S	AP	$1,031.76
ACH101426KPERS	10/14/2026	KPERS	CHK	O/S	AP	$4,116.93
Solus PMT 000817	10/14/2026	Solus PMT 000817 (BatchName-20261014	DEP	O/S	BR	$106.90
Solus PMT 000818	10/14/2026	Solus PMT 000818 (BatchName-20261014	DEP	O/S	BR	$1,918.02
Solus PMT 000819	10/14/2026	Solus PMT 000819 (BatchName-Nexbillpay	DEP	O/S	BR	$238.52
Solus PMT 000820	10/14/2026	Solus PMT 000820 (BatchName-Nexbillpay	DEP	O/S	BR	$117.16
ACH101526KWPF	10/15/2026	KANSAS WATER PROTECTION FEE	CHK	O/S	AP	$665.07
Solus PMT 000821	10/15/2026	Solus PMT 000821 (BatchName-20261015	DEP	O/S	BR	$30.00
Solus PMT 000822	10/15/2026	Solus PMT 000822 (BatchName-20261015	DEP	O/S	BR	$3,278.73
Solus PMT 000823	10/15/2026	Solus PMT 000823 (BatchName-Nexbillpay	DEP	O/S	BR	$143.38
Solus PMT 000824	10/15/2026	Solus PMT 000824 (BatchName-Nexbillpay	DEP	O/S	BR	$679.21
46098	10/16/2026	ADVANTAGE COMPUTER	CHK	O/S	AP	$7,534.00
46099	10/16/2026	AGRI ENVIRONMENTAL SERVICES	CHK	O/S	AP	$2,240.00
46100	10/16/2026	AMERICAN PUBLIC GAS ASSC	CHK	O/S	AP	$445.00
46101	10/16/2026	ADVANCE INSURANCE COMPANY OF K	CHK	O/S	AP	$157.50
46102	10/16/2026	BCBS OF KANSAS	CHK	O/S	AP	$13,756.19
46103	10/16/2026	BLACK HILLS ENERGY	CHK	O/S	AP	$8,517.22
46104	10/16/2026	GARDEN PLAIN LIBRARY	CHK	O/S	AP	$30,000.00
46105	10/16/2026	GT DISTRIBUTORS INC	CHK	O/S	AP	$345.49
46106	10/16/2026	GODDARD ACE HARDWARE	CHK	O/S	AP	$143.76
46107	10/16/2026	KIMBERLY MCCORMICK	CHK	O/S	AP	$61.71

BR Bank Register Report

City of Garden Plain (GARDEN)

10/30/2026 7:53:05AM

Bank Code: MAINCK GPSB Main Checking **Current Balance:** $776,117.00

Document Number	Date	Payee Name / Description	Type	Status	Source	Amount
46108	10/16/2026	KELLY MCELROY	CHK	O/S	AP	$64.75
46109	10/16/2026	KANZA COOPERATIVE ASSOC	CHK	O/S	AP	$1,547.09
46110	10/16/2026	KANSAS STATE TREASURER	CHK	O/S	AP	$164.50
46111	10/16/2026	KANSASLAND TIRE WHOLESALE	CHK	O/S	AP	$819.96
46112	10/16/2026	KANSAS PAYMENT CENTER	CHK	O/S	AP	$115.38
46113	10/16/2026	KANSAS MUNICIPAL GAS AGENCY	CHK	O/S	AP	$17,223.00
46114	10/16/2026	VISA	CHK	O/S	AP	$1,590.46
46115	10/16/2026	VISA	CHK	O/S	AP	$124.35
46116	10/16/2026	VISA	CHK	O/S	AP	$3,715.43
46117	10/16/2026	WELLS FARGO	CHK	O/S	AP	$225.51
46118	10/16/2026	ZACHARY MYERS	CHK	O/S	AP	$158.08
COURT101626	10/16/2026	COURT RECEIPTS	DEP	O/S	BR	$265.00
Solus PMT 000825	10/16/2026	Solus PMT 000825 (BatchName-20261016	DEP	O/S	BR	$1,303.50
Solus PMT 000826	10/16/2026	Solus PMT 000826 (BatchName-Nexbillpay	DEP	O/S	BR	$953.11
Solus PMT 000829	10/16/2026	Solus PMT 000829 (BatchName-Nexbillpay	DEP	O/S	BR	$216.61
POOL101726CASH	10/17/2026	POOL CONCESSION101726	DEP	O/S	BR	$57.00
Solus PMT 000827	10/17/2026	Solus PMT 000827 (BatchName-Nexbillpay	DEP	O/S	BR	$141.58
Solus PMT 000830	10/17/2026	Solus PMT 000830 (BatchName-Nexbillpay	DEP	O/S	BR	$200.00
Solus PMT 000828	10/18/2026	Solus PMT 000828 (BatchName-Nexbillpay	DEP	O/S	BR	$137.97
Solus PMT 000831	10/18/2026	Solus PMT 000831 (BatchName-Nexbillpay	DEP	O/S	BR	$155.25
COURT 101926	10/19/2026	COURT 102926	DEP	O/S	BR	$240.00
COURT101926A	10/19/2026	COURT 102926	DEP	O/S	BR	$690.00
FRANFEE101926	10/19/2026	SW BELL FRAN FEE OCTOBER 2026	DEP	O/S	BR	$9.60
PETTYCASH	10/19/2026	PETTY CASH DEPOSIT	DEP	O/S	BR	$400.00
Solus PMT 000832	10/19/2026	Solus PMT 000832 (BatchName-20261019	DEP	O/S	BR	$6,222.30
Solus PMT 000833	10/19/2026	Solus PMT 000833 (BatchName-Nexbillpay	DEP	O/S	BR	$390.88
Solus PMT 000834	10/19/2026	Solus PMT 000834 (BatchName-Nexbillpay	DEP	O/S	BR	$378.98
COURT102026CC	10/20/2026	court 102026cc	DEP	O/S	BR	$250.00
Solus PMT 000835	10/20/2026	Solus PMT 000835 (BatchName-20261020	DEP	O/S	BR	$250.00
Solus PMT 000836	10/20/2026	Solus PMT 000836 (BatchName-20261020	DEP	O/S	BR	$854.47
Solus PMT 000837	10/20/2026	Solus PMT 000837 (BatchName-Nexbillpay	DEP	O/S	BR	$154.44
Solus PMT 000838	10/20/2026	Solus PMT 000838 (BatchName-Nexbillpay	DEP	O/S	BR	$490.15
COURT102026	10/21/2026	court 102026 checks	DEP	O/S	BR	$790.00
Solus PMT 000839	10/21/2026	Solus PMT 000839 (BatchName-20261021	DEP	O/S	BR	$227.26
Solus PMT 000842	10/21/2026	Solus PMT 000842 (BatchName-Nexbillpay	DEP	O/S	BR	$484.08
Solus PMT 000846	10/21/2026	Solus PMT 000846 (BatchName-Nexbillpay	DEP	O/S	BR	$223.91
Solus PMT 000840	10/22/2026	Solus PMT 000840 (BatchName-20261022	DEP	O/S	BR	$1,871.60
Solus PMT 000843	10/22/2026	Solus PMT 000843 (BatchName-Nexbillpay	DEP	O/S	BR	$228.55
Solus PMT 000847	10/22/2026	Solus PMT 000847 (BatchName-Nexbillpay	DEP	O/S	BR	$416.36
46119	10/23/2026	CENTRAL SAND COMPANY INC	CHK	O/S	AP	$764.83
46120	10/23/2026	EVERGY	CHK	VOID	AP	$0.00
46121	10/23/2026	EVERGY	CHK	O/S	AP	$2,412.61
46122	10/23/2026	KIMBERLY MCCORMICK	CHK	O/S	AP	$304.00
46123	10/23/2026	LOYD GROUP LLC	CHK	O/S	AP	$8,950.00
46124	10/23/2026	LEAGUE OF KS MUNICIPALITIES	CHK	O/S	AP	$470.29
46125	10/23/2026	MERIDIAN ANALYTICAL LABS	CHK	O/S	AP	$96.00
46126	10/23/2026	OPTIV SECURITY INC	CHK	O/S	AP	$141.08
46127	10/23/2026	R K BLACK INC	CHK	O/S	AP	$137.41
46128	10/23/2026	VERIZON WIRELESS	CHK	O/S	AP	$668.93
46129	10/23/2026	VISION ALLIANCE MARKETING LLC	CHK	O/S	AP	$250.00
46130	10/23/2026	WATERWISE ENTERPRISES LLC	CHK	O/S	AP	$770.00
Solus PMT 000841	10/23/2026	Solus PMT 000841 (BatchName-20261023	DEP	O/S	BR	$3,423.19
Solus PMT 000844	10/23/2026	Solus PMT 000844 (BatchName-Nexbillpay	DEP	O/S	BR	$7,103.70
Solus PMT 000848	10/23/2026	Solus PMT 000848 (BatchName-Nexbillpay	DEP	O/S	BR	$20,788.32
Solus PMT 000849	10/24/2026	Solus PMT 000849 (BatchName-Nexbillpay	DEP	O/S	BR	$863.90
Solus PMT 000845	10/25/2026	Solus PMT 000845 (BatchName-Nexbillpay	DEP	O/S	BR	$279.71

BR Bank Register Report

City of Garden Plain (GARDEN)

10/30/2026 7:53:05AM

Bank Code: MAINCK GPSB Main Checking **Current Balance:** $776,117.00

Document Number	Date	Payee Name / Description	Type	Status	Source	Amount
Solus PMT 000850	10/25/2026	Solus PMT 000850 (BatchName-Nexbillpay	DEP	O/S	BR	$265.86
COURT102626CC	10/26/2026	court 102626 cc	DEP	O/S	BR	$117.17
FRANEVERGY	10/26/2026	Franchise Fee Evergy	DEP	O/S	BR	$8,078.41
KSHWY1026	10/26/2026	KS Hwy Qtrly Dist Oct 2026	DEP	O/S	BR	$7,273.79
Solus PMT 000851	10/26/2026	Solus PMT 000851 (BatchName-20261026	DEP	O/S	BR	$9,085.66
Solus PMT 000854	10/26/2026	Solus PMT 000854 (BatchName-Nexbillpay	DEP	O/S	BR	$1,281.62
Solus PMT 000856	10/26/2026	Solus PMT 000856 (BatchName-Nexbillpay	DEP	O/S	BR	$880.68
ACH102726EFTPS	10/27/2026	EFTPS	CHK	O/S	AP	$5,926.59
ACH102726KDOR	10/27/2026	KS DEPARTMENT OF REVENUE	CHK	O/S	AP	$985.95
ACH102726KPERS	10/27/2026	KPERS	CHK	O/S	AP	$3,906.33
ACH102726OGLI	10/27/2026	KPERS-OGLI	CHK	O/S	AP	$15.80
Solus PMT 000853	10/27/2026	Solus PMT 000853 (BatchName-20261027	DEP	O/S	BR	$1,070.15
Solus PMT 000855	10/27/2026	Solus PMT 000855 (BatchName-Nexbillpay	DEP	O/S	BR	$717.88
ACH102826NEXBILLPAY	10/28/2026	NEXBILLPAY	CHK	O/S	AP	$297.19
Solus PMT 000858	10/28/2026	Solus PMT 000858 (BatchName-20261028	DEP	O/S	BR	$1,000.65
Solus PMT 000859	10/28/2026	Solus PMT 000859 (BatchName-20261028	DEP	O/S	BR	$50.00
Solus PMT 000860	10/28/2026	Solus PMT 000860 (BatchName-Nexbillpay	DEP	O/S	BR	$521.84
Solus PMT 000861	10/28/2026	Solus PMT 000861 (BatchName-Nexbillpay	DEP	O/S	BR	$174.06
COX FRANCHISE FEE	10/29/2026	Cox Franchise Fee partial 2026	DEP	O/S	BR	$3,367.75
Solus PMT 000862	10/29/2026	Solus PMT 000862 (BatchName-20261029	DEP	O/S	BR	$522.06
Solus PMT 000863	10/29/2026	Solus PMT 000863 (BatchName-Nexbillpay	DEP	O/S	BR	$299.91
Solus PMT 000864	10/29/2026	Solus PMT 000864 (BatchName-Nexbillpay	DEP	O/S	BR	$275.88
46131	10/30/2026	AFLAC ADMIN SERVICES	CHK	O/S	AP	$581.18
46132	10/30/2026	CULLIGAN OF WICHITA	CHK	O/S	AP	$39.90
46133	10/30/2026	EVERGY	CHK	O/S	AP	$203.40
46134	10/30/2026	GATEWAY OF GARDEN PLAIN	CHK	O/S	AP	$200.00
46135	10/30/2026	GODDARD ACE HARDWARE	CHK	O/S	AP	$49.94
46136	10/30/2026	KANSAS PAYMENT CENTER	CHK	O/S	AP	$115.38
46137	10/30/2026	KIMBERLY MCCORMICK	CHK	O/S	AP	$7.28
46138	10/30/2026	NATIONWIDE	CHK	O/S	AP	$100.00
46139	10/30/2026	RAUSCH REPAIR	CHK	O/S	AP	$274.61
46140	10/30/2026	UNDERGROUND VAULTS & STORAGE	CHK	O/S	AP	$36.75
46141	10/30/2026	USA BLUEBOOK	CHK	O/S	AP	$419.52

	Bank Totals	Items	Total Voids	Items
Checks	$173,923.11	92	$0.00	2
Deposits	$113,404.75	92	$0.00	0
Deductions	$0.00	0	$0.00	0
Additions	$0.00	0	$0.00	0
Bank Charges	$0.00	0	$0.00	0

Net Activity for MAINCK GPSB Main Checking: ($60,518.36)

Bank Code: MNYMKT MONEY MARKET **Current Balance:** $8,518.56

Document Number	Date	Payee Name / Description	Type	Status	Source	Amount
POOL100326CC	10/03/2026	concessions cc	DEP	O/S	BR	$19.00
POOL100326FEE	10/03/2026	concessions 100026fee	DED	O/S	BR	$1.10
POOL101026CC	10/10/2026	POOL	DEP	O/S	BR	$15.00
POOL101026CCFEE	10/10/2026	POOL101026CCFEE	DED	O/S	BR	$0.69
POOL101726CC	10/17/2026	CONCESSION 101726 CC	DEP	O/S	BR	$23.00
POOL101726FEE	10/17/2026	CONCESSION 101726 FEE	DED	O/S	BR	$1.02

BR Bank Register Report

City of Garden Plain (GARDEN)

10/30/2026 7:53:05AM

	Bank Totals	Items	Total Voids	Items
Checks	$0.00	0	$0.00	0
Deposits	$57.00	3	$0.00	0
Deductions	$2.81	3	$0.00	0
Additions	$0.00	0	$0.00	0
Bank Charges	$0.00	0	$0.00	0

Net Activity for MNYMKT MONEY MARKET: $54.19

Bank Code: PBC Public Building Commission **Current Balance:** $499,679.62

Document Number	Date	Payee Name / Description	Type	Status	Source	Amount
10021	10/02/2026	DONDLINGER & SONS CONSTRUCTION	CHK	O/S	AP	$163,262.51
CONCESSIONS	10/03/2026	Mr B's Donation	DED	O/S	BR	$24.50
10022	10/07/2026	REDDI INDUSTRIES	CHK	O/S	AP	$16,000.00
DONATION	10/10/2026	UNKNOWN	DEP	O/S	BR	$9.00

	Bank Totals	Items	Total Voids	Items
Checks	$179,262.51	2	$0.00	0
Deposits	$9.00	1	$0.00	0
Deductions	$24.50	1	$0.00	0
Additions	$0.00	0	$0.00	0
Bank Charges	$0.00	0	$0.00	0

Net Activity for PBC Public Building Commission: ($179,278.01)

Bank Code: SPCPRJ Special Project **Current Balance:** $16,555.53

Document Number	Date	Payee Name / Description	Type	Status	Source	Amount
MIH1STREQ	10/02/2026	FIRST DRAW 2024 MIH-RENNER	DEP	O/S	BR	$90,000.00
1073	10/07/2026	RENNER PROPERTIES LLC	CHK	O/S	AP	$90,000.00

	Bank Totals	Items	Total Voids	Items
Checks	$90,000.00	1	$0.00	0
Deposits	$90,000.00	1	$0.00	0
Deductions	$0.00	0	$0.00	0
Additions	$0.00	0	$0.00	0
Bank Charges	$0.00	0	$0.00	0

Net Activity for SPCPRJ Special Project: $0.00

Report Totals:

	Totals	Items	Total Voids	Items
Checks	$443,185.62	95	$0.00	2
Deposits	$203,470.75	97	$0.00	0
Deductions	$27.31	4	$0.00	0
Additions	$0.00	0	$0.00	0
Bank Charges	$0.00	0	$0.00	0

Net Activity: ($239,742.18)

Report Selection Criteria

	Start	End
Bank Account:	Start	End
Date Range:	Custom	

BR Bank Register Report

City of Garden Plain (GARDEN)

Item Date:	10/01/2026	10/31/2026
Document Number:	Start	End
Payee:	Start	End

Report Type: Single Line
Sort Items By: Date
Includes Items posted from these source modules: BR AP AR
Includes Items with status: Outstanding Cleared Voided
Includes Items of the Activity Type: All: Check Deposit Deduction Addition Bank Charge
Includes Activity Notes: No
Includes Bank Notes: No

Search For 1: Amount
Search For 2: greater than or equal to
Search For 3: $0.00
And/Or: Or
Search For 4: Amount
Search For 5: less than
Search For 6: $0.00

TO: Garden Plain City Council
FR: City Staff
RE: Department Reports and Project Updates

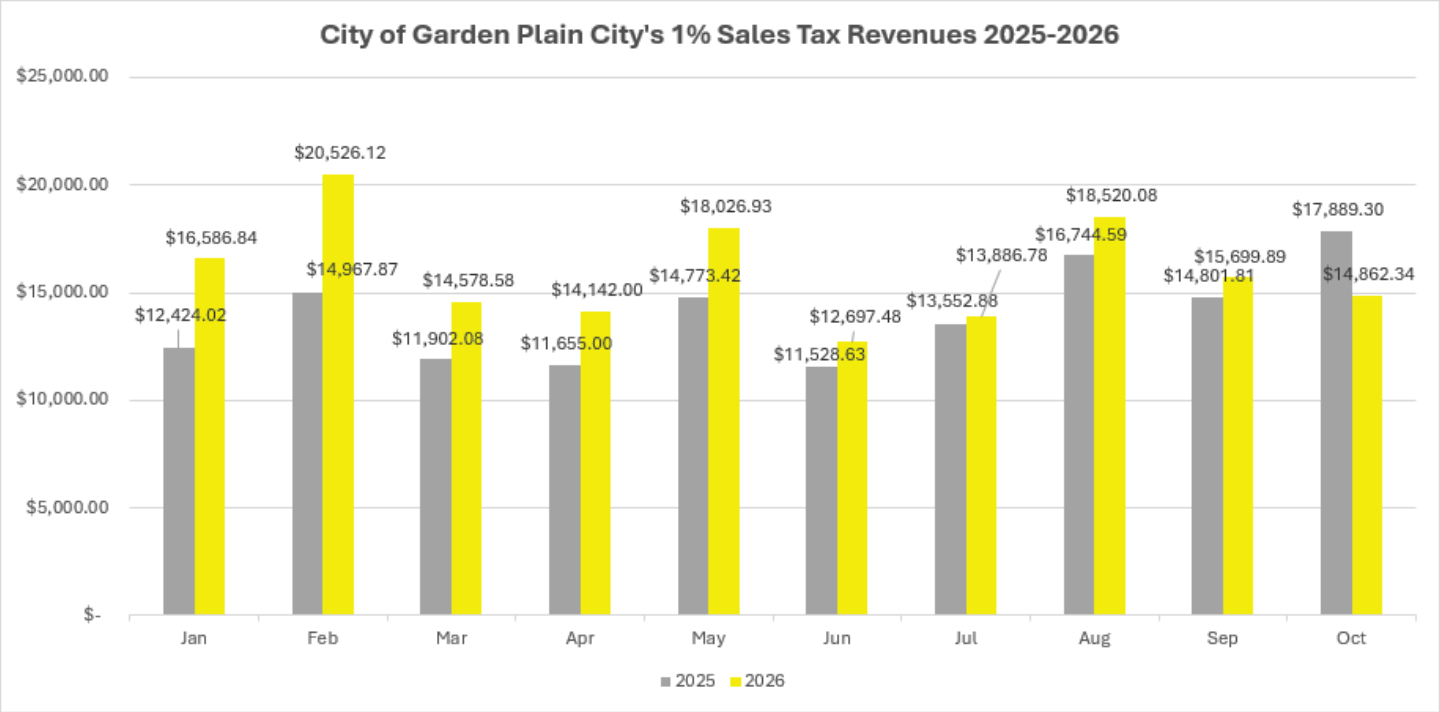
Background:
The following are updates on current projects and initiatives.

Finance: Sales Tax:

The Kansas Department of Revenue (KDOR) reported October 2026 sales tax this week. Total monthly revenue was $37,436.49. The City's 1% portion of the total amount is $14,862.34. For the City's share this is a 6% decrease (-$837.55) from September 2026. Year-to-date sales tax revenue is up 12% ($19,287.44) compared to the same months in 2025.

It is normal for sales tax receipts to fluctuate from month to month. Some entities report/pay monthly, quarterly, or annually. Revenues are expected to stay steady or continue to trend upward as the community adds new retail and sales tax revenue generating businesses, festivals, and special events.

Shout-out to City Clerk Ms. Kimberly McCormick for tracking this important metric in our community!



Public Works:

Water:

- Conducted monthly meter reads
- Conducted total coliform samples test- came back absent
- Total trihalomethanes and halo acidic acids samples were taken and came back within the maximum contaminant levels
- PFAS sampling was completed for the second time this year and came back within the maximum contaminant levels
- New meter installed at 221 N. Main St

WWTP/Wastewater:

- Monthly 24-hour samples were completed. We have not received the results yet.
- Mixer in Anaerobic Basin failed. A temporary fix was installed until the new mixer comes in. Approximate cost was $17,000
- 28,000 gallons of sludge was hauled from the digester
- Cleaned UV bulbs and replaced one bulb in UV disinfection room
- Cleaned headworks room

Natural Gas:

- Conducted meter reads
- New meter installed at 221 N. Main St.

Parks:

- Mowing continues
- Trimmed large evergreen tree that sits just west of the Stage pavilion at City Park

Streets:

- Prep for Owloween Trunk-or-Treat on Main St. on Saturday, Oct. 31. This included sweeping Main St. and getting barricades and cones ready to block off Main St.
- Street Sweeping- Avenue B, Avenue C, Sedgwick St., and Loomis St.

Pool:

- Punchlist items from initial construction of the facility continue
- Splash pad concepts were discussed. Waters Edge will be getting back with us on concepts and design.
- CTI is finishing up the permanent sound system install
- Winterization of bath house should occur in the first couple weeks of November.

Training:

- Public Works Technicians Zach and Jim attended their 3rd and 4th of 4 sessions of the Novice KMU Water Treatment Academy on October 7th and 28th. This helps prepare them for the KDHE Water Operator Certification.

- Zach and Jim also attended Water and Wastewater Safety Fundamentals training hosted by KMU in Wichita on October 23rd.
-

Upcoming Meetings & Events:

Owloween: Trick-or-Treat on Main Street: The City's annual Owloween: Trunk-or-Treat on Main Street is scheduled for Saturday, October 31, 2026 from 5:30 to 7:30 PM. The Police Department received a grant from the state to pass out 50 free youth bicycle helmets at the event (first come, first served). We welcome all who would like to set up a truck, display, or hand out treats that evening to attend!

City Council: The City Council will meet in regular session on Wednesday, November 4, 2026 at 6:00 PM in the Council Chambers, 507 N. Main St.

Veterans Day: City facilities will be closed Wednesday, November 11, 2026 in honor of Veterans Day. The Senior Center annual veterans' breakfast is tentative scheduled for that morning. More details to come.

Best of GP Annual Calendar Photo Contest: The annual Best of Garden Plain photo contest is underway. Nominations can be submitted to kelly.mcelroy@gardenplain.com prior to midnight on Friday, November 13, 2026. A panel of judges will select the winning photos to be featured in the 2027 community calendar. Thank you to the Garden Plain Chamber of Commerce for co-sponsoring the event this year!

Planning Commission: The Planning Commission/Board of Zoning Appeals is scheduled to meet on Thursday, November 15, 2026 at 6 PM in the Council Chambers, 507 N. Main St.

Thanksgiving: City facilities will be closed on Thursday, November 26 and Friday November 27, 2026 for Thanksgiving.

Christmas Kickoff: The Annual Christmas Kickoff is scheduled for Saturday, November 28 from 4 to 8 PM at St. Anthony's Parish Hall. The event begins with a free-will donation chili and cinnamon roll feed sponsored by the City and culminates with Santa's arrival for pictures and the lighting of the annual Council of Hope lighting display at Beck Field. Rain/snow out date – Sunday, November 29.

Recommended Action: The City Council is asked to:

1. Receive and file

Attachments:

None

TO: Garden Plain City Council
FR: Morgan Koon, City Attorney
RE: Municipal Court Report

Background:

Court was held on October 20, 2026. 11 cases were on the docket.

- 10 were speeding and one was an expired driver's license.
- 2 were continued to December 15, 2026, at defendant's requests.
- 2 were granted diversion.
- 1, the expired driver's license was dismissed.
- 2 plead and paid their fines.
- 3 failed to appear. Letters were sent. 1 is from Wichita, 1 is from Houston, and 1 is from Tucson.
- 1 is a speeding citation and defendant is paying on it. Defendant has paid regularly but missed this month's payment. The Court Clerk has called.

There is no court scheduled for November 2026, as the City Attorney will be out of town.

Recommended Action: The City Council is asked to:

1. Receive and file

Attachments:
None