

AGENDA GARDNER CITY COUNCIL

City Hall – 120 East Main Street -- Gardner, Kansas Tuesday, September 3, 2024, 7:00 p.m.

If you wish to provide written public comment regarding any items below by email (please limit comment to 500 words), please provide them by noon on September 3, 2024 to cityclerk@gardnerkansas.gov.

*Watch this meeting live on the City's YouTube channel at https://www.youtube.com/user/CityofGardnerKS *

CALL TO ORDER

PLEDGE OF ALLEGIANCE

PRESENTATIONS

1. Proclaim September 2024 as National Suicide Prevention Awareness Month in the City of Gardner

PUBLIC HEARING

 Consider holding a public hearing to receive public input regarding the City's intent to exceed the revenue neutral rate

NEW BUSINESS

1. Consider adopting a resolution of the City of Gardner, Kansas, to exceed the revenue neutral rate for the fiscal year 2025 budget

PUBLIC HEARING

2. Consider holding a public hearing to receive public input regarding the proposed FY 2025 Budget

NEW BUSINESS

2. Consider adopting an ordinance adopting the Fiscal Year 2025 Budget

PUBLIC HEARING

Consider holding a public hearing to receive public input regarding the amendment of the FY 2024 budget

NEW BUSINESS

3. Consider adopting an ordinance amending the Fiscal Year 2024 Budget

PUBLIC COMMENTS

Members of the public are welcome to use this time to make comments about City matters or items on the agenda that are not part of a public hearing

CONSENT AGENDA

- 1. Standing approval of the minutes as written for the regular meeting on August 19, 2024
- 2. Standing approval of City expenditures prepared August 15, 2024 in the amount of \$302,641.16; August 21, 2024 in the amount of -\$51,957.00 and August 22, 202 in the amount of \$1,246,187.66
- 3. Consider authorizing the Mental Health Co-Responder Funding Agreement with the Johnson County Sheriff's Office and contributing \$20,000 toward the Sherriff's Office Co-Responders costs for the 2024 calendar year.
- 4. Railroad Crossing Elimination (RCE) Grant Application

PLANNING & ZONING CONSENT AGENDA

1. Consider approving the preliminary plat for Symphony Farms 7th and 8th and accepting the dedication of right-of-way and easements on the final plat for Symphony Farms 7th Plat.

COMMITTEE RECOMMENDATIONS

OLD BUSINESS

NEW BUSINESS

- 4. Consider a resolution declaring the intent of the City of Gardner, Kansas, to issue Industrial Revenue Bonds (taxable under federal law) in the principal amount not to exceed \$2,800,000 for the purpose of financing a portion of the acquisition, construction and equipping of an expansion to a commercial facility within the City (Olathe Ford RV, Phase 1)
- 5. Consider donating \$50,000 to the Gardner Historical Museum toward the building of an addition to the Bray House at 207 W. Shawnee St.

COUNCIL UPDATES – Oral presentation unless otherwise noted



In compliance with the Americans with Disabilities Act, the City of Gardner will provide reasonable accommodations for all public meetings. Persons requiring accommodations in attending any of our public meetings should contact the City Clerk's Office at 913-856-0945 a minimum of 48 hours prior to the meeting.



AGENDA GARDNER CITY COUNCIL

City Hall – 120 East Main Street -- Gardner, Kansas Tuesday, September 3, 2024, 7:00 p.m.

EXECUTIVE SESSION ADJOURNMENT





COUNCIL ACTION FORM PUBLIC HEARING ITEM NO. 1

MEETING DATE: SEPTEMBER 3, 2024

STAFF CONTACT: MATTHEW WOLFF, FINANCE DIRECTOR

Agenda Item: Consider holding a public hearing to receive public input regarding

the City's intent to exceed the revenue neutral rate

Strategic Priority: Fiscal Stewardship

Department: Finance and Administration

Staff Recommendation:

Staff recommends the Governing Body hold a public hearing to receive public input regarding the City's intent to exceed the revenue neutral rate as required by Senate Bill 13, House Bill 2104, and House Bill 2239

Background/Description of Item:

Senate Bill 13 established new notification and public hearing requirements if the proposed budget exceeds the revenue neutral property tax rate. The revenue neutral rate is the mill levy required to raise the same amount of property tax as the prior year using current year assessed valuation amounts. The Johnson County Clerk calculated Gardner's revenue neutral rate as 16.825. The City's proposed FY 2025 budget is based on a proposed mill rate of 18.319, which exceeds the revenue neutral rate.

In compliance with Senate Bill 13, House Bill 2104, and House Bill 2239, the City published notice of the public hearing to consider exceeding the revenue neutral rate in the August 20th edition of *Legal Record*. The notice of hearing was also published on the City's website on August 20th.

Attachments Included:

Notice of Hearing to Exceed Revenue Neutral Rate and Budget Hearing

Suggested Motion:

Hold a public hearing to receive public input regarding the City's intent to exceed the revenue neutral rate.

2025

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Gardner

will meet on Tuesday, September 3, 2024 at 7:00 PM at City Hall, 120 E. Main Street for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at www.gardnerkansas.gov and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

| Γ | Prior Year Actual | for 2023 | Current Year Estima | te for 2024 | Proposed | Budget Year for 20 | |
|----------------------------------|-------------------|------------|---------------------|-------------|----------------------|--------------------|---------------|
| | | | | | Î | | Proposed |
| | | Actual Tax | | Actual Tax | Budget Authority for | Amount of 2024 | Estimated Tax |
| FUND | Expenditures | Rate * | Expenditures | Rate * | Expenditures | Ad Valorem Tax | Rate * |
| General | 18,571,168 | 12.941 | 19,857,200 | 12.678 | 27,429,007 | 4,327,633 | 12.678 |
| Debt Service | 5,884,017 | 5.758 | 6,088,100 | 5.641 | 8,235,023 | 1,925,638 | 5.641 |
| Library | | | | | | | |
| | | | | | | | |
| Special Highway | 1,644,727 | | 10,564,700 | | 35,554,802 | | |
| Special Parks | 14,400 | | 160,000 | | 177,683 | | |
| Special Alcohol and Drug | 30,264 | | 30,000 | | 332,002 | | |
| Electric | 19,405,845 | | 20,622,400 | | 58,761,048 | | |
| Water | 7,910,552 | | 13,176,000 | | 16,355,320 | | |
| Sewer | 6,917,135 | | 61,624,574 | | 18,111,620 | | |
| Street Improvement | | | | | 2,961,321 | | |
| Park Improvement | 245,000 | | 495,000 | | 197,229 | | |
| Plaza South CID | 3,314 | | 2,500 | | 186,086 | | |
| Economic Development | 249,939 | | 195,000 | | 877,282 | | |
| Electric Capital Replacement I | | | | | 3,690,506 | | |
| Airport | 568,023 | | 1,015,200 | | 1,376,292 | | |
| Main Street Marketplace CID | 410,704 | | 509,100 | | 548,828 | | |
| Main Street Marketplace TIF | 178,901 | | 492,500 | | 517,989 | | |
| Waverly Plaza CID | | | | | | | |
| Land Bank | 148 | | | | 505,202 | | |
| Infra Special Sales Tax | 1,426,850 | | 1,754,500 | | 3,613,492 | | |
| Municipalities Fight Addiction | | | | | 83,736 | | |
| Risk Services Internal Service | 1,044,956 | | 1,696,400 | | 1,925,200 | | |
| Information Tech Internal Serv | 1,000,407 | | 1,259,500 | | 1,189,300 | | |
| Building Maintenance Internal | 492,895 | | 700,900 | | 836,800 | | |
| Utility Billing Internal Service | 1,019,275 | | 1,208,500 | | 1,293,700 | | |
| Fleet Services | 299,180 | | 320,400 | | 307,300 | | |
| | | | | | | | |
| Non-Budgeted Funds-A | 1,861,782 | | | | | | |
| Non-Budgeted Funds-B | 21,423 | | | | | | |
| | | | | | | | |
| Totals | 69,200,905 | 18.699 | 141,772,474 | 18.319 | 185,066,768 | 6,253,271 | 18.319 |
| L T C | 2.757.00/ | | 2.500.104 | 1 | | ue Neutral Rate** | 16.825 |
| Less: Transfers | 3,757,989 | | 3,588,100 | | 3,737,100 | | |
| Net Expenditure | 65,442,916 | | 138,184,374 | | 181,329,668 | | |
| Total Tax Levied | 5,241,713 | | 5,784,598 | | xxxxxxxxxxxxxx | K | |
| Assessed | | | | | | | |
| Valuation | 280,332,852 | | 316,180,687 | | 341,347,892 | | |
| Outstanding Indebtedness, | | | | - | | • | |
| January 1, | 2022 | | 2023 | | 2024 | | |
| G.O. Bonds | 70,505,000 | [| 72,865,000 | | 67,090,000 | | |
| Revenue Bonds | 0 | | 0 | | 0 | | |
| Other | 7,905,171 | | 7,264,493 | | 6,608,428 | | |
| Lease Purchase Principal | 1,371,441 | | 1,146,535 | | 914,666 | | |
| Total | 79,781,612 | | 81,276,028 | | 74,613,094 | | |
| *Tax rates are expressed in mil | | . I | | | | ı | |

^{*}Tax rates are expressed in mills

Matt Wolff

City Official Title: Finance Director

^{**}Revenue Neutral Rate as defined by KSA 79-2988

COUNCIL ACTION FORM New Business Item No. 1

MEETING DATE: SEPTEMBER 3, 2024

STAFF CONTACT: MATTHEW WOLFF, FINANCE DIRECTOR

Agenda Item: Consider adopting a resolution of the City of Gardner, Kansas, to exceed

the revenue neutral rate for the fiscal year 2025 budget

Strategic Priority: Fiscal Stewardship

Department: Finance

Staff Recommendation:

Staff recommends adopting a resolution of the City of Gardner, Kansas, to exceed the revenue neutral rate for the fiscal year 2025 budget

Background/Description of Item:

Senate Bill 13 established new notification and public hearing requirements if the proposed budget will exceed the revenue neutral property tax rate. The revenue neutral rate is the mill levy required to raise the same amount of property tax as the prior year using current year assessed valuation amounts. The Johnson County Clerk calculated Gardner's revenue neutral rate as 16.825. The City's proposed FY 2025 budget is based on a proposed mill rate of 18.319, which exceeds the revenue neutral rate.

In compliance with Senate Bill 13, House Bill 2104, and House Bill 2239, the City published notice of the public hearing to consider exceeding the revenue neutral rate in the August 20th edition of *Legal Record*. The notice of hearing was also published on the City's website on August 20th.

Attachments Included:

Resolution No. 2150

Suggested Motion:

Adopt Resolution No. 2150, a resolution levying a property tax rate exceeding the Revenue Neutral Rate for the City of Gardner, Kansas

RESOLUTION NO. 2150

A RESOLUTION LEVYING A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE FOR THE CITY OF GARDNER. KANSAS.

WHEREAS, the Revenue Neutral Rate for the City of Gardner, Kansas ("City") was calculated as 16.825 mills by the Johnson County Clerk; and

WHEREAS, the Fiscal Year 2025 Annual Budget and the City's intent to exceed the Revenue Neutral Rate have been discussed by the Governing Body at various City Council meetings and other public meetings noticed in accordance with state law; and

WHEREAS, the Fiscal Year 2025 Annual Budget proposed by the Governing Body of the City will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, notice of publication of the City's intent to exceed the Revenue Neutral Rate and public hearing was made as provided by law; and

WHEREAS, the Governing Body of the City held a hearing on September 3, 2024 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City, having heard testimony, finds it is in the best interest of the City to exceed the Revenue Neutral Rate.

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

SECTION ONE: The City of Gardner, Kansas ("City"), a municipal corporation, does hereby authorize levying a property tax rate exceeding the Revenue Neutral Rate of 16.825 mills and levy the proposed tax rate of 18.319 mills for fiscal year 2025 as presented at the September 3, 2024 City Council meeting.

SECTION TWO: This Resolution shall take effect and be in force from and after its passage.

SECTION THREE: On or before October 1, 2024, the City's Finance Director, in coordination with the City Clerk, shall certify with the Johnson County, Kansas County Clerk (the "County Clerk") the amount of ad valorem tax to be levied and the total amount of the adopted Fiscal Year 2025 Annual Budget along with other information pertaining thereto in accordance with State law.

{The remainder of this page left intentionally blank.}

ADOPTED by the Gardner Governing Body this 3^{rd} day of September, 2024. **SIGNED** by the Mayor this 3^{rd} day of September, 2024.

| [SEAL] | CITY OF GARDNER, KANSAS |
|-----------------------------|-------------------------|
| | Todd Winters, Mayor |
| ATTEST: | |
| Renee Rich, City Clerk | |
| APPROVED AS TO FORM: | |
| Ryan B. Denk, City Attorney | |

COUNCIL ACTION FORM PUBLIC HEARING ITEM NO. 2

MEETING DATE: SEPTEMBER 3, 2024

STAFF CONTACT: MATTHEW WOLFF, FINANCE DIRECTOR

Agenda Item: Consider holding a public hearing to receive public input regarding

the proposed FY 2025 Budget

Strategic Priority: Promote Economic Development, Improve Quality of Life,

Infrastructure and Asset Management, and Fiscal Stewardship

Department: Finance and Administration

Staff Recommendation:

Staff recommends the Governing Body hold a public hearing for the proposed FY 2025 Budget, as required by K.S.A. 79-2929.

Background/Description of Item:

The Governing Body is scheduled to adopt the proposed FY 2025 budget on September 3, 2024, following the required public hearings.

Kansas law requires a public hearing prior to the adoption of the budget. Per K.S.A. 79-2929, "Prior to the filing of the adopted budget with the county clerk, the governing body of each taxing or political subdivision or municipality shall meet for the purpose of answering and hearing objections of taxpayers relating to the proposed budget and for the purpose of considering amendments to such proposed budget. The governing body shall give at least 10 days' notice of the time and place of the meeting by publication in a weekly or daily newspaper of the county having a general circulation therein. [...]"

In compliance with K.S.A. 79-2929, the Notice of Budget Hearing was published in the August 20th edition of *Legal Record*. The notice was also published on the City's website on August 20th.

Comments from the public are encouraged.

Attachments Included:

Notice of Hearing to Exceed Revenue Neutral Rate and Budget Hearing

Suggested Motion:

Hold a public hearing to receive public input regarding the proposed FY 2025 Budget.

2025

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Gardner

will meet on Tuesday, September 3, 2024 at 7:00 PM at City Hall, 120 E. Main Street for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at www.gardnerkansas.gov and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

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| General | 18,571,168 | 12.941 | 19,857,200 | 12.678 | 27,429,007 | 4,327,633 | 12.678 |
| Debt Service | 5,884,017 | 5.758 | 6,088,100 | 5.641 | 8,235,023 | 1,925,638 | 5.641 |
| Library | | | | | | | |
| | | | | | | | |
| Special Highway | 1,644,727 | | 10,564,700 | | 35,554,802 | | |
| Special Parks | 14,400 | | 160,000 | | 177,683 | | |
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| Street Improvement | | | | | 2,961,321 | | |
| Park Improvement | 245,000 | | 495,000 | | 197,229 | | |
| Plaza South CID | 3,314 | | 2,500 | | 186,086 | | |
| Economic Development | 249,939 | | 195,000 | | 877,282 | | |
| Electric Capital Replacement I | | | | | 3,690,506 | | |
| Airport | 568,023 | | 1,015,200 | | 1,376,292 | | |
| Main Street Marketplace CID | 410,704 | | 509,100 | | 548,828 | | |
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| Waverly Plaza CID | | | | | | | |
| Land Bank | 148 | | | | 505,202 | | |
| Infra Special Sales Tax | 1,426,850 | | 1,754,500 | | 3,613,492 | | |
| Municipalities Fight Addiction | | | | | 83,736 | | |
| Risk Services Internal Service | 1,044,956 | | 1,696,400 | | 1,925,200 | | |
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| Building Maintenance Internal | 492,895 | | 700,900 | | 836,800 | | |
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| | | | | | | | |
| Non-Budgeted Funds-A | 1,861,782 | | | | | | |
| Non-Budgeted Funds-B | 21,423 | | | | | | |
| | | | | | | | |
| Totals | 69,200,905 | 18.699 | 141,772,474 | 18.319 | 185,066,768 | 6,253,271 | 18.319 |
| L T C | 2.757.00/ | | 2.500.104 | 1 | | ue Neutral Rate** | 16.825 |
| Less: Transfers | 3,757,989 | | 3,588,100 | | 3,737,100 | | |
| Net Expenditure | 65,442,916 | | 138,184,374 | | 181,329,668 | | |
| Total Tax Levied | 5,241,713 | | 5,784,598 | | xxxxxxxxxxxxxx | ĸ | |
| Assessed | | | | | | | |
| Valuation | 280,332,852 | | 316,180,687 | | 341,347,892 | | |
| Outstanding Indebtedness, | | | | - | | • | |
| January 1, | 2022 | | 2023 | | 2024 | | |
| G.O. Bonds | 70,505,000 | [| 72,865,000 | | 67,090,000 | | |
| Revenue Bonds | 0 | | 0 | | 0 | | |
| Other | 7,905,171 | | 7,264,493 | | 6,608,428 | | |
| Lease Purchase Principal | 1,371,441 | | 1,146,535 | | 914,666 | | |
| Total | 79,781,612 | | 81,276,028 | | 74,613,094 | | |
| *Tax rates are expressed in mil | | . I | . , | | | ı | |

^{*}Tax rates are expressed in mills

Matt Wolff

City Official Title: Finance Director

^{**}Revenue Neutral Rate as defined by KSA 79-2988

COUNCIL ACTION FORM New Business Item No. 2

MEETING DATE: SEPTEMBER 3, 2024

STAFF CONTACT: MATTHEW WOLFF, FINANCE DIRECTOR

Agenda Item: Consider adopting an ordinance adopting the Fiscal Year 2025 Budget

Strategic Priority: Fiscal Stewardship

Department: Administration/Finance

Staff Recommendation:

Staff recommends adopting an ordinance adopting the FY 2025 Budget.

Background/Description of Item:

On September 3, 2024, the statutorily required budget hearing for the FY 2025 Budget was held in compliance with K.S.A. 79-2929.

Following is a summary of the FY 2025 Budget that is before the Governing Body for approval:

- The budget is structurally sound, as represented by adequate reserves in both tax levy funds at the end of year (EOY) 2025.
- Projected EOY 2025 General Fund Balance is 33% of expenditures.
- The proposed mill levy rate of 18.319 mills is the same as the prior year.
- It provides for continued investment in infrastructure to improve the quality of life for residents and support community growth.
- It includes a planned water rate increase of 3.7% in 2025 to support the annual debt service for the recently expanded Hillsdale Treatment Plant and the construction of a new water transmission line.
- It includes a proposed wastewater rate increase of 4.2% in 2025 to support the expansion of the Kill Creek Water Resource Recovery Facility.

Attachments:

- Ordinance No. 2809
- 2025 Budget Certification Page

Suggested Motion:

Adopt Ordinance No. 2809, an ordinance adopting the 2025 Budget of the City of Gardner, Kansas.

ORDINANCE NO. 2809

AN ORDINANCE ADOPTING THE 2025 BUDGET OF THE CITY OF GARDNER, KANSAS.

WHEREAS, following proper notice as prescribed by law, the Governing Body of the City of Gardner, Kansas held a public hearing for the purpose of answering questions, hearing objections and receiving feedback regarding the City's proposed 2025 budget; and

WHEREAS, said public hearing was properly held before the Governing Body on September 3, 2024.

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

SECTION ONE: Adoption of Budget. The City of Gardner hereby adopts its budget for the year 2025 budget. Copies of said budget shall be open for inspection in the office of the City Clerk during business hours. Upon filing of the budget with the County Clerk of Johnson County, Kansas, said budget shall constitute an appropriation for each fund, and the appropriations thus made shall not be used for any other purpose, pursuant to K.S.A. 79-2934.

SECTION TWO: This ordinance shall take effect and be in force from and after its passage, approval and publication as provided by law.

CITY OF GARDNER, KANSAS

PASSED by the City Council this 3rd day of September, 2024.

SIGNED by the Mayor this 3rd day of September, 2024.

(SEAL)

| | Todd Winters, Mayor |
|-----------------------------|---------------------|
| Attest: | |
| Renee Rich, City Clerk | |
| Approved as to form: | |
| Ryan B. Denk. City Attorney | |

2025

CERTIFICATE

To the Clerk of Johnson County, State of Kansas We, the undersigned, officers of

City of Gardner

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2025; and

(3) the Amounts(s) of 2024 Ad Valorem Tax are within statutory limitations 2025 Adopted Budget Amount of 2024 Final Tax Rate (County Clerk's Page **Budget Authority** Ad Valorem Use Only) Table of Contents: No. for Expenditures Tax Allocation of MVT, RVT, 16/20M Veh Tax 2 Schedule of Transfers 3 4 Statement of Indebtedness Statement of Lease-Purchases Fund General 12-101a 27,429,007 4,327,633 6 10-113 1.925.638 Debt Service 8,235,023 12-1220 Library Special Highway 8 35,554,802 Special Parks 8 9 177,683 Special Alcohol and Drug 332,002 Electric 9 58,761,048 Water 10 16,355,320 10 18,111,620 Sewer Street Improvement 11 2,961,321 Park Improvement 11 197,229 Plaza South CID 12 186,086 Economic Development 12 877,282 13 3,690,506 Electric Capital Replacement Reserve Airport
Main Street Marketplace CID 13 1,376,292 14 548.828 Main Street Marketplace TIF 14 517,989 Waverly Plaza CID 15 15 505.202 Land Bank Infra Special Sales Tax 16 3,613,492 Municipalities Fight Addiction 16 83,736 Risk Services Internal Service 17 1.925.200 Information Tech Internal Service 17 1,189,300 Building Maintenance Internal Service 18 836,800 Utility Billing Internal Service 18 1,293,700 Fleet Services 19 307,300 Non-Budgeted Funds-A 20 Non-Budgeted Funds-B 21 Totals
Budget Hearing Notice 185,066,768 6,253,271 xxxxx ounty Clerk's Use Only Combined Rate and Budget Hearing Notice 22 RNR Hearing Notice Neighborhood Revitalization Nov 1, 2024 Total Assessed Valuation Revenue Neutral Rate 16.825 Does budget require a resolution to exceed the Revenue Neutral Rate? YES Assisted by: Address: Email: Attest: _, 2024 Governing Body County Clerk CPA Summary

COUNCIL ACTION FORM PUBLIC HEARING ITEM No. 3

MEETING DATE: SEPTEMBER 3, 2024

STAFF CONTACT: MATTHEW WOLFF, FINANCE DIRECTOR

Agenda Item: Consider holding a public hearing to receive public input regarding the

amendment of the FY 2024 budget

Strategic Priority: Fiscal Stewardship

Department: Finance

Staff Recommendation:

Staff recommends the Governing Body hold a public hearing to amend the FY 2024 budget, as required by K.S.A. 79-2929a

Background/Description of Item:

The Governing Body adopted the FY 2024 Budget at the September 5, 2023 Council meeting. The Governing Body's approval of the annual budget sets the expenditure authority for the City's various funds for that budget year.

K.S.A. 79-2929a permits governing bodies to amend their current budget and requires the same notice and public hearing process as required for adoption of the original budget.

In order to avoid a potential budget violation for the FY 2024 budget a "housekeeping/technical" budget amendment is needed to increase expenditure authority for the Airport Fund. In compliance with K.S.A. 79-2929a, the proposed increase shall be balanced by previously unbudgeted revenues in revenue other than ad valorem property tax. There is no additional mill levy associated with this budget amendment.

In summary, the cause of the amendment is the acquisition of land adjacent to the Gardner Municipal Airport. This land acquisition was a top priority of the FAA because it secures part of the airport's runway protection zone. The cost of the land acquisition exceeded the original budget estimate. The FAA will provide grant funding for approximately 90% of the cost. However, there is a timing issue with the grant proceeds. The expense occurred in 2024, but the grant proceeds will not be received until 2025 at the earliest. Council authorized an inter-fund loan from the Electric Fund to the Airport Fund to provide temporary financing. The loan will be repaid in full after the grant proceeds have been received.

In compliance with K.S.A. 79-2929, the notice of 2024 amended budget hearing was published in the August 20th edition of *The Legal Record*. The notice of 2024 amended budget hearing was also published on the City's website on August 20th.

Attachments Included:

Amended Certificate for Calendar Year 2024

Suggested Motion:

Hold a public hearing to receive public input regarding the amendment of the FY 2024 budget.

Notice of Budget Hearing for Amending the 2024 Budget

The governing body of

City of Gardner

will meet on the day of Tuesday, September 3, 2024 at 7:00 PM at City Hall, 120 E Main for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at City Hall and will be available at this hearing.

Summary of Amendments

| | | v | | |
|--------------|----------|-----------------|--------------|------------------|
| | | 2024 | | |
| | | Adopted Budg | get | 2024 |
| | Actual | Amount of Tax | | Proposed Amended |
| Fund | Tax Rate | that was Levied | Expenditures | Expenditures |
| Airport Fund | | | 998,276 | 1,160,092 |
| | | | 0 | 0 |
| | | | 0 | 0 |
| | | | 0 | 0 |
| | | | 0 | 0 |
| | | | 0 | 0 |

Matt Wolff
Official Title: Finance Director

Page No. 3

COUNCIL ACTION FORM NEW BUSINESS ITEM No. 3

MEETING DATE: SEPTEMBER 3, 2024

STAFF CONTACT: MATTHEW WOLFF, FINANCE DIRECTOR

Agenda Item: Consider adopting an ordinance amending the Fiscal Year 2024 Budget

Strategic Priority: Fiscal Stewardship

Department: Finance

Staff Recommendation:

Staff recommends adopting an ordinance amending the FY 2024 Budget.

Background/Description of Item:

The Governing Body adopted the FY 2024 Budget at the September 5, 2023 Council meeting. The Governing Body's approval of the annual budget sets the expenditure authority for the City's various funds for that budget year.

K.S.A. 79-2929a permits governing bodies to amend their current budget and requires the same notice and public hearing process as required for adoption of the original budget.

In order to avoid a potential budget violation for the FY 2024 budget a "housekeeping/technical" budget amendment is needed to increase expenditure authority for the Airport Fund. In compliance with K.S.A. 79-2929a, the proposed increase shall be balanced by previously unbudgeted revenues in revenue other than ad valorem property tax. There is no additional mill levy associated with this budget amendment.

In summary, the cause of the amendment is the acquisition of land adjacent to the Gardner Municipal Airport. This land acquisition was a top priority of the FAA because it secures part of the airport's runway protection zone. The cost of the land acquisition exceeded the original budget estimate. The FAA will provide grant funding for approximately 90% of the cost. However, there is a timing issue with the grant proceeds. The expense occurred in 2024, but the grant proceeds will not be received until 2025 at the earliest. Council authorized an inter-fund loan from the Electric Fund to the Airport Fund to provide temporary financing. The loan will be repaid in full after the grant proceeds have been received.

In compliance with K.S.A. 79-2929, the notice of 2024 amended budget hearing was published in the August 20th edition of *The Legal Record*. The notice of 2024 amended budget hearing was also published on the City's website on August 20th.

Attachments Included:

- Ordinance No. 2810
- Amended 2024 Budget Certification Page

Suggested Motion:

Adopt Ordinance No. 2810, an ordinance amending the 2024 Budget of the City of Gardner, Kansas.

ORDINANCE NO. 2810

AN ORDINANCE AMENDING THE 2024 BUDGET OF THE CITY OF GARDNER, KANSAS.

WHEREAS, following proper notice as prescribed by law, the Governing Body of the City of Gardner, Kansas held a public hearing for the purpose of answering questions, hearing objections and receiving feedback regarding the City's proposed amendment of the 2024 budget; and

WHEREAS, said public hearing was properly held before the Governing Body on September 3, 2024.

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

SECTION ONE: Amendment of Budget. The City of Gardner hereby amends its budget for the year 2024. Copies of said budget shall be open for inspection in the office of the City Clerk during business hours. Upon filing of the budget with the County Clerk of Johnson County, Kansas, said budget shall constitute an appropriation for each fund, and the appropriations thus made shall not be used for any other purpose, pursuant to K.S.A. 79-2934.

SECTION TWO: This ordinance shall take effect and be in force from and after its passage, approval and publication as provided by law.

PASSED by the City Council this 3rd day of September, 2024.

SIGNED by the Mayor this 3rd day of September, 2024.

| (SEAL) | CITY OF GARDNER, KANSAS |
|-----------------------------|-------------------------|
| Attest: | Todd Winters, Mayor |
| Renee Rich, City Clerk | |
| Approved as to form: | |
| Ryan B. Denk, City Attorney | |

2024

Amended Certificate For Calendar Year 2024

To the Clerk of Johnson County, State of Kansas We, the undersigned, duly elected, qualified, and acting officers of

City of Gardner

certify that: (1) the hearing mentioned in the attached publication was held;(2) after the Budget Hearing this Budget was duly approved and adopted as the maximum expenditure for the various funds for the year.

2024

| | | | Amended Budget | | | |
|---------------------------------|----------|------|---------------------|--------------|-----------------------|--|
| The second | | Page | Amount of 2023 | Adopted 2024 | Proposed Amended 2024 | |
| Table of Contents: Fund | K.S.A. | No. | Tax that was Levied | Expenditures | Expenditures | |
| Airport Fund | K.D.A. | 2 | | 998,276 | 1,160,092 | |
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| Totals Summary of Amendments | | 3 | x 0 | 998,276 | 1,160,092 | |
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| CPA Summary | | | | | | |
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Page No. 2024 – 88 August 19, 2024

The City Council of the City of Gardner, Kansas met in regular session on August 19, 2024, at 7:00 p.m. in the Council Chambers at Gardner City Hall, 120 East Main Street, Gardner, Kansas, with Mayor Todd Winters presiding. Present were Councilmembers Mark Baldwin, Kacy Deaton, Mark Wiehn, Steve Shute and Steve McNeer. City staff present were City Administrator Jim Pruetting; Finance Director Matt Wolff; Police Chief Pam Waldeck; Utilities Director Gonz Garcia; Parks Director Jason Bruce; Community Development Director Dave Knopick; Public Works Director Kellen Headlee; City Attorney Ryan Denk; City Clerk Renee Rich. Others present included those listed on the sign-in sheet and others who did not sign in.

There being a quorum of Councilmembers present, Mayor Winters called the meeting to order at 7:00 p.m.

PLEDGE OF ALLEGIANCE

Mayor Winters led those present in the Pledge of Allegiance.

PRESENTATIONS

1. Johnson County Chairman Mike Kelly presentation on proposed homeless services center.

Johnson County Chairman Kelly said there are a number of gaps in our housing continuum and one of the root causes is affordable housing. The is another known gap at the end of the continuum and that is services for the unhoused and we feel there is a unique opportunity that exists to address this. There is a not a 24/7 365 shelter for adults in Johnson County and that is the catalyst for our quest to address a growing unhoused population. reStart was unanimously recommended by a RFP process. There are multiple agencies partnering in this endeavor to potentially support a homeless services center which helps save community resources while it works to try to get people back on their feet and into permanent stable housing. 40% of the people that are homeless in Johnson County are working already but there are unique partnerships for the center that include Workforce partnership Johnson County Community College in addition to the Mental Health Department in Johnson County, and our housing support team that already exists in the Department of Health and Environment. Johnson County will be pledging money to this program and the funds from cities would be a chorus of voices saying we recognize this community need and are willing to put some skin in the game. The funds from the cities are able to be leveraged by reStart as they look for private funding and philanthropic dollars to achieve long-term sustainable fiscal health. We think it's strong fiscal health that it's not one board responsible for the entire funding and the funding is diversified.

Stephanie Boyer from reStart shared additional facts and history about the program and unseen homelessness in Johnson County and reports that were generated. The report indicated a gap in need of about 50 beds that would help the single adult population. There are currently resources for families and youth. In January, there were 250 people experiencing homelessness in Johnson County with 23% being unsheltered. 85% of households were adults only and 40% of this group were employed. The overall system interacted with 685 people last year, so they were able to divert and help some of them. 63% of that group had some kind of income, including employment, social security or disability which is a high rate of people who have income needing a housing solution that matches their income. reStart works in Jackson, Wyandotte and Johnson Counties, established in 1980 and currently serves about 1,400 people per year. Shelter programs are no longer just an overnight stay. They are programs with wraparound support. The goal is an exit out of homelessness. They have a 90% success rate of people exiting homelessness and transitioning into safe, stable housing.

How do people get to this center? It is set up as Coordinated Entry and designed as a program that is referral based. It is not an overnight shelter; it is a program. United Community Services oversees the Continuum of Care and the Coordinated Entry System. This assures we are connecting the right people to the right services and diverting people out of the system as quickly as we can. There are four hubs throughout Johnson County to start an assessment. The Homeless Services Center becomes a new provider within the system. There are two major components to the new Homeless Services Center. The Lodge is 50 units of non-congregate shelter where each person has their own space like a hotel room which allows for more opportunity for better interventions when they know they do not have to be in a large room and will stay in that program for 30-90 days. The Residences is 25 studio apartments for transitional living up to twenty-four months. These are longer term and will generate revenue from the rent of those apartments which will help support the overall operation. There are a lot of community benefits. To provide emergency intervention costs about eighteen times more and seven times more to incarcerate

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and those interventions do not end homelessness. There are a couple existing resources including Street Outreach and Co-Responders, and Mobile Crisis. This plan is for a public-private partnership. About 30% of the operating budget is planned to come from the cities and county with the remaining 70% coming from reStart including grants, foundations, private donations and faith-based community corporations. Currently, the special use process has been submitted to the Lenexa Planning Commission and is set for August 26, then the Lenexa City Council on September 17. If everything gets approved, the plan would be to close on the property at the end of October and expect renovations to completed September 2025.

Shute asked Kelly how many cities have committed funds when this was not initially on anyone's radar for budget purposes. Kelly said he believes there are 10 that have committed in some way or another. Shute asked what measures are being taken to assure there are no drugs or alcohol in the facility. Boyer said people are searched every time they leave and reenter the building, as well as weekly room searches. Shute asks if there will be consistent law enforcement presence in the facility. Boyer said there will not always be law enforcement on site, but there will be people that work in a security capacity. Everyone entering the building has to be let in by staff and there will be gates at both entrances so we can control who's coming onto the property and into the parking lot. Interior and exterior cameras will be monitored, as well as staff that will do hourly walk throughs both interior and exterior. Shute asks if this is open to anyone, documented or not? Boyer said since this is not a drop off facility and entry is through the Coordinated Entry System; the assessment process helps to ensure this is focused around Johnson County residents and will try to get those others connected to their own community.

Shute asks if Gardner chooses not to fund this, will the county raise the mill levy. Kelly says no and there will not be another request coming back to the cities. This will require us to look into further private and philanthropic funding. Some of the federal grants require an ongoing operation, so we are trying to fund on the front end to address that.

McNeer asks whether those that are undocumented will be allowed in the facility. Boyer said they don't have a lot of immigrant population seeking services, but they would not be eligible for some of the long-term housing programs. McNeer asks what assurances there are to keep the funding long term so that it doesn't come back to the pockets of Johnson County residents. Boyer said the plan is to continue diversifying the funding sources. Grants and federal funding will be applied for, but since the program has not started, they are unable to apply because the program doesn't exist today. McNeer said this will only help a very limited number of people on the long-term side and asks what the accountability is placed on residents to get themselves out sooner rather than later. Boyer said the bulk of the operation is on the short-term side of 30-90 days because they are being re-evaluated on the 30-day mark to assure they are invested and working with their case manager and a housing plan. If they are not, then they will start working on an exit plan, which could take a couple weeks. One strategy would help with applying for benefits they may be eligible for but have not applied for.

Wiehn asks how long reStart has had a partnership with Salvation Army and Catholic Charities. Boyer said they have had strong partnerships on both sides of the state line for a long time. They rely on a lot of agency partners and organizations to help.

Deaton said she has gotten a lot of contact from Gardner citizens who do not want tax dollars being put towards this program.

Baldwin asks about the funding and says they will continue to need funding. He is surprised that 30% of the funding is coming from the county and cities, but it is essentially the county's project and not sure why this would even include the cities. He does not believe taxes should be funding charity programs.

Mayor asked if reStart has managed one of these facilities. Boyer said reStart currently operates a family shelter, a singles shelter and a youth shelter in Kansas City, Missouri as well as multiple transitional housing programs across Jackson and Wyandotte. Mayor asked if those were similar to this plan for housing 50 families. Boyer said all of those shelters include emergency shelters and several transitional housing programs. Because Johnson County already has a family shelter, the data continued to point that the gap here was for single adults. Mayor confirmed the operating expenses are needed for the 2025 budget.

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Shute said Baldwin pointed out that we need to look at the root cause of what drives people out of their homes. Shute shares a graph showing the increase in property taxes at the county level are increasing at a rate 3 times inflation. This is a tax issue. It is not just a county issue, it is also a city issue and school district issue. McNeer said the tax rates in Johnson County have eclipsed inflation by 200% or more. Taxes affect more people with the ability to stay in their homes.

Kelly said it would be very difficult for reStart to start this program without any resources. We are asking for help to get this started. We are all currently spending money on this issue, just through law enforcement and EMS working with these individuals on the street. By being able to provide this resource in a way that is more effective, but also the benefit of getting people to a place where they have permanent stable housing.

McNeer asks who reStart is? Boyer says they are a local non-profit that serves people experiencing homelessness that was established in 1980 with a board of directors that oversees seventeen different kids of programs all targeted towards people at risk or currently experiencing homelessness. Funding comes from private and public partnerships along with grant funding and private individuals as well as the faith community.

Mayor said no action will be taken tonight, we are just trying to get information and input. The ask is for \$19,000 annually. There was some discussion on whether funds we currently have may be able to be used for this purpose. Shute asked about the one-time funding. Kelly confirmed it is from the state and local fiscal recovery funds from ARPA and CARES Act.

2. Proclaim August 21, 2024 as Fentanyl Prevention and Awareness Day in the City of Gardner.

Mayor Winters read into record a proclamation that August 21, 2024 be known as Fentanyl Prevention and Awareness Day in the City of Gardner, Kansas. Sharen Lucero accepted the proclamation and shared some information about fentanyl awareness.

PUBLIC HEARING

1. Hold a public hearing for the purpose of receiving comments to a request for a Waiver of the Distance Limitation to allow for the sale and consumption of Cereal Malt Beverages for consumption within 200 feet of a school, church or library during Tailgate Tastings at Celebration Park.

Councilmember Deaton made a motion to open a public hearing for the purpose of receiving comments to a request for a Waiver of the Distance Limitation to allow for the sale and consumption of Cereal Malt Beverages for consumption within 200 feet of a school, church or library during Tailgate Tastings at Celebration Park.

Councilmember Shute Seconded.

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

No members of the public came forward.

Councilmember McNeer made a motion to close the public hearing.

Councilmember Shute Seconded.

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

PUBLIC COMMENTS

Frank Bannister, 19815 S. Gardner Rd, said some of the things concerning about living in Johnson County and as a resident of Gardner is there is not even consensus among Commission members on the homeless services center. I feel the funding mechanism is wrong. I encourage you to take a close look at anything that comes to you from the county. I don't trust a lot of what comes before legislative matters from the county commission right now through its leader. I have a concern with the location of the proposed shelter. I anticipate there will be busing or travel from the Missouri side to use the shelter and it's not going to be just for Johnson County residents.

Pamela Harkins 445 E. Shawnee St, I want to do all we can for homelessness. I do not think this shelter is the answer because it is not going to help our people. Why should our taxes pay for people to come from other

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states, other counties and our people are still on the streets. I don't want my taxes going for that. I think this whole plan has not been thought through.

Steve Words, 3915 W 102nd St. in Overland Park. I like how you deliberated tonight and asked really good questions. There are two excellent organizations on the Missouri side: City Union Mission and Hillcrest. They have a great track record and could do this for a tenth of what this is budgeted for and would have a great product. One of the things they didn't talk about during this presentation is this is considered a low barrier shelter which means people come in and do not need to stop their drug and alcohol use. That poisons the whole place. I appreciate the approach you took tonight, we want a solution but we don't want a \$10M solution that a bunch of people are involved in.

CONSENT AGENDA

- 1. Standing approval of the minutes as written for the regular meeting on August 5, 2024.
- 2. Standing approval of City expenditures prepared July 31, 2024 in the amount of \$85,938.20; August 1, 2024 in the amount of \$184,984.08; and August 8, 2024 in the amount of \$874,528.95.
- 3. Consider a recommendation to award a Progressive Design-Build contract to the Joint Venture Burns & McDonnell/CAS Constructors for a new Hillsdale Intake Structure.

Councilmember Deaton made a motion to approve the Consent Agenda.

Councilmember Shute Seconded.

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

PLANNING & ZONING CONSENT AGENDA COMMITTEE RECOMMENDATIONS OLD BUSINESS

NEW BUSINESS

1. Consider a recommendation to implement Master Plan Generation Options.

Utilities Director Gonz Garcia said Kiewit was here in May and did a presentation on the Master Plan. They had several recommendations. The first Master Plan was done in 2006 by Meers Engineering. The focus was the logistic park and mainly power distribution, which is power delivery and substations. In 2017, an inhouse Master Plan was done to make sure we had sufficient infrastructure for the anticipated growth for the next five to seven years. Based on the development over the past two to three years, we retained Kiewit to update the Master Plan looking at generation substation distribution. The GRDA PPA is a power purchase agreement. We entered into an agreement with Grand River Dam through KMEA back in 2005. The terms of the PPA is a capacity of 9 megawatts June through September and 6.75 megawatts October through May. The energy is 24/7 and it is a 21-year agreement. The cost capacity is about \$10.45 for a kilowatt month, which is about \$945,000 annually. The energy cost will vary based on fuel prices, has an average of \$40 per megawatt hour plus a PCA. The annual energy cost is about \$2.6M, then we pay an administration fee to KMEA which is about \$11,000 per month or \$129,000 per year. The annual average cost is \$3.7M. The advantage of PPA is to reduce energy cost, hedge against energy price increases or avoid upfront capital costs. A table was shown that compares one year cost versus 25 years. You will have capacity for 25 years about \$23.6M so the Master Plan offers alternative to a GRDA PPA extension when it comes to paper capacity. Paper capacity is the capacity you buy at the end of the contract you don't have versus having some actual assets that will give you capacity.

Some of the generation options from the Master Plan, the resource is SPP market, GRDA within the Gardner CT1 upgrade and Gardner CT2 upgrade. They also contemplated a Titan-130 which is a gas turbine. Battery storage solar and battery storage solar affordable take. Due to the different costs and prices including energy, the Master Plan shows a cost per kilowatt years so this is the capacity component of a PPA or an investment we will do on an existing asset. On the SPP Market, you are talking about \$355 per kilowatt year. The GRDA PPA is about \$462 per year which is the highest. Doing a Gardner CT1 upgrade will be \$146, Gardner CT2 is \$95. The Ttian-130 is \$261. Battery storage is \$199 and Solar plus battery is \$122 and just a straight solar facility is \$125. Looking at those

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options, if you look at the actual cost, we can see that the Gardner CT1 and Gardner CT2 upgrade has the lower cost for giving additional capacity. In the Master Plan, the generation recommendations are the inherent problem we have on the gas turbine, which is the ninth stage hook fit, after several years of operation, they will generate a crack on the stationary blades. On the ninth stage, that crack can increase and can come loose and damage the compressor assembly. The repair on unit 2 was done last year. Then we have another problem that we have had for several years, which is the lube oil coolers. We do not have enough cooling capacity during the summer to cool the oil temperatures. On a day of 95 degrees, we can only run the unit for a couple hours before it will trip on high temperature. Then we have a recommendation of upgrading unit 2 from an LA model which we have to an R model that will give us a 2.3-megawatt additional capacity. Then the upgrade of unit 1 will give us 1.4 and the other recommendation to put in a community solar in Gardner. Based on those recommendations, staff recommends to do an upgrade on Unit 2 to R Model and Cooler Replacement in 2025. Authorize Unit 1 upgrade to R Model, do the coolant replacement and also work on the repair to the 9th stage hook fit repair in 2026 and do an evaluation if we're better off owning the facility or going through a PPA for a solar facility.

Baldwin asks if we upgrade the turbines, that's 3.7 megawatts for about \$1.5M per megawatt, but if that's 3.7, how much of that are we already allocating to the power pool, we're not going to get the full 3.7 right? Gonz said right now we are providing about 3 megawatts, 13 megawatts per unit, so that will increase it to 14 and maybe a little more. Baldwin asks about the solar project only being a capacity of 3. Gonz said there is still negotiations which can actually supply 10 megawatts, but that will be a KMEA presentation in a few weeks. We may be able to make the difference through a solar PPA. Baldwin asks if the cost includes land acquisition. Gonz confirms that is not included. Mayor asks about location. Gonz said we would have to acquire land near substation 3 and the new substation 4 on Waverly Rd or Clare Rd. Baldwin likes the idea of evaluating alternatives to the solar. McNeer asks if this is for peak flow conditions and capacity. Gonz confirms. Baldwin explains this is to maintain our required capacity and usage, but we still have to purchase our energy from the power pool. Wiehn confirms that solar allows us to build capacity which goes back to the grid, we just sell it at a lower rate. McNeer asks about the 3 recommendations and asks if the first the one is to bring us up to current. Gonz said these are upgrades so we can put more power out. McNeer asks if this is to keep them functional. He said yes, repair the deficiencies and get more generation. Baldwin asked if we have looked at replacement instead of upgrades since these units are from the 1950s. Gonz said the cost to replace with a refurbished unit was upwards of \$66M. Besides the cost, we would have to apply for a new permit and emission will have to be lower and implies additional regulation that we presently don't have with our existing turbines.

Councilmember Baldwin made a motion to 1) Authorize Unit 2 Upgrade to R Model and Cooler Replacement in 2025; 2) Authorize Unit 1 Upgrade to R Model, Cooler Replacement, and 9th stage hook fit repair in 2026; and 3) Evaluate alternatives to the 9 MWac PV Community Solar (Ownership vs. PPA)

Councilmember Shute Seconded.

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

 Consider a request for a Waiver of the Distance Limitation and a special event permit to allow for the distribution of samples of cereal malt beverages, wine and spirits within 200 feet of a school, church or library during Tailgate Tastings to be held September 7, 2024 at Celebration Park.

City Clerk Renee Rich said this is related to the public hearing for an event being put on by the city on September 7, 2024 at Celebration Park. This is for a waiver of the distance limitation and special event permit to allow for distribution of samples of cereal malt beverages, wine and spirits at the park.

Councilmember McNeer made a motion to approve a Waiver of the Distance Limitation and a special event permit to allow for the distribution of samples of cereal malt beverages, wine and spirits within 200 feet of a school, church or library during the Tailgate Tastings Event to be held September 7, 2024 at Celebration Park.

Councilmember Deaton Seconded.

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

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3. Consider authorizing the City Administrator to execute an inter-fund loan from the Electric Fund to the Airport Fund.

Finance Director Matt Wolff said the next two business items are related to purchasing the Gardner property which is adjacent to the Gardner Municipal Airport. This project has been in the CIP for many years and it is currently one of the top priorities for the FAA. It is located in our Runway Protection Zone. The ultimate funding for this project is 10% local match which will be the airport fund and the remaining will be grant proceeds. We are incurring the expense in 2024 and we're not expecting to receive the remaining grant proceeds until 2025. The airport fund needs an infusion of cash in order to avoid violating Kansas Cash Law. The Airport Fund will also need a 2024 budget amendment in order to avoid violating Kansas Budget Law. It is staff's recommendation to make an internal fund loan from the electric fund to the airport fund in the amount of \$500,000 with a scheduled repayment date of December 31, 2026 at the latest. We anticipate this will actually happen in 2025 and whenever we receive the grant proceeds, we will immediately pay back the loan in full. The loan will not negatively impact the electric utilities operations and the public hearing for the budget amendment and consideration for approval would take place on September 3, 2024.

Baldwin asked if we are using 2026 just to be sure we have a good window of time since it sounds like it should be here in 2025. Wolff confirms there could be a delay when we receive the grant proceed and it could spill over to 2026 and chose December 31 to give a window. Baldwin asks if we are pulling funds from an idle fund that would have been invested. Wolff said yes, and we have done it before and included interest, but based on the feedback, it didn't seem like it was a very strong interest to have the interest component and we expect this to be paid back quickly. The last time, we did not know the timing of the payback.

Councilmember Deaton made a motion to authorize the City Administrator to execute an inter-fund loan from the Electric Fund to the Airport Fund in the principal amount of \$500,000 where repayment is automatic and as such does not require future council action, with repayment date for the full principal loan amount on December 31, 2026 or within 5 business days of the City of Gardner receiving AIP grant funds for the acquisition of the Gardner Tract.

Councilmember McNeer Seconded.

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

4. Consider authorizing the execution of a real property purchase and sale agreement with Mike and Debbie Gardner to acquire private property adjacent to Gardner Municipal Airport.

This item was discussed along with New Business 3.

Councilmember Deaton made a motion to authorize the execution of a real property purchase and sale agreement between Mike and Debbie Gardner and the City of Gardner to acquire private property adjacent to the Gardner Municipal Airport (GMA) in the amount of \$500,000.

Councilmember McNeer Seconded.

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

5. Consider adopting an ordinance authorizing the issuance of general obligation bonds in an amount not to exceed \$3,700,000 to pay the cost of certain water system improvements, all pursuant to Charter Ordinance No. 28 of the City of Gardner, Kansas.

Finance Director Matt Wolff said earlier in this meeting, council approved on consent agenda, the progressive design contract for the Hillsdale Water Intake project. For short-term financing, we're planning to use cash from the water fund, but long term, we're planning to issue bonds. The estimated project cost right now is about \$3.5M for the project. In order for the city to reimburse itself from future bond proceeds for expenses related to the project, the city must formally approve its intent to do so. The proposed ordinance fulfills the city's obligation.

Councilmember Deaton made a motion to adopt Ordinance No. 2808, an ordinance authorizing the issuance of general obligation bonds in an amount not to exceed \$3,700,000 to pay the cost of certain water system improvements, all pursuant to Charter Ordinance No. 28 of the City of Gardner, Kansas.

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Councilmember Shute Seconded.

With all of the Councilmembers voting in favor of the motion, the Ordinance passed and was assigned number 2808.

Wiehn: Yes Shute: Yes McNeer: Yes Baldwin: Yes Deaton: Yes

6. Consider a recommendation to purchase a 161kV Circuit Breaker for Substation 4 CIP Project EL4005.

Utilities Director Gonz Garcia said this is related to substation 4. Earlier this year, after discussion with different vendors and Evergy, they were indicating that the lead time for any electrical equipment for a substation had up to three-year lead time. Based on that, we began the procurement purchase for equipment for substation 4. On May 1, 2024, we issued an invitation to bid for the purchase of a 161 kV circuit breaker as part of CIP EL4005. We received two bids, one from MVA Power for \$660,000 and the second was from Siemens for \$110, 906. The lead time for MVA was 36-44 weeks and Siemens was 90-100 weeks, which is about two years. Our consultants reviewed the bids and they recommended to go with Siemens based upon the reputation, they have hundreds of breakers installed around the world and due to their low price. We purchased this same breaker in 2016 for \$55,000 so the prices have doubled in 8 years. There are a lot of data center projects within the next four to five years and a lot of solar projects coming so there's a lot of demand for electrical components for substations.

Baldwin is glad that we have had the forethought to look at this where we can save the money and allow the longer lead time. Shute feels like it is only going to get worse as the federal requirements for these items is ramping up the demand and the supply chain issues that have been around since the pandemic are making this difficult.

Wiehn asks if it hurts us because we are only buying one at a time. Gonz said the price does not change and doesn't believe there is a discount for buying in bulk.

Councilmember Deaton made a motion to authorize the City Administrator to execute a contract with Siemens in the amount of \$110,906 excluding sales tax and offloading charges for the purchase of one (1) 161 kV circuit breaker for Substation 4 CIP Project EL-4005.

Councilmember Baldwin Seconded.

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

COUNCIL UPDATES

Wiehn says Center St seems to be going quite well. He had heard it may take two months, but it looks like it is almost complete. Headlee said the contract specified two months, but the project should be done this week or next.

EXECUTIVE SESSION

ADJOURNMENT

There being no further business to come before the Council, on a motion duly made by Councilmember Deaton and seconded by Councilmember McNeer the meeting adjourned at 9:02 pm.

EXPENDITURE APPROVAL LIST

PAGE

1

г DATE: 08/15/2024

| PROGRAM | : GM339L | • | AS | OF: | 08/16/2024 | PAYMENT | DATE: | 08/ |
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VEND NO SEQ# VENDOR NAME
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK HAND-ISSUED
NO NO NO DATE NO DESCRIPTION AMOUNT AMOUNT 0005127 00 ACULAS HEALTH LLC 11145 003482 00 08/15/2024 601-1230-412.31-15 PCP EFT: 300.00 VENDOR TOTAL * .00 300.00 0004834 00 ADVENTHEALTH CENTRA CARE 20240701 003483 00 08/15/2024 601-1230-412.31-15 RANDOM DRUG TESTING 217.00 217.00 VENDOR TOTAL * 0000566 00 AMERICAN TOPSOIL, INC. 140063 003498 00 08/15/2024 501-4130-441.52-12 DIRT FOR YARD RESTORATION EFT: 79.90 140074 003501 00 08/15/2024 521-4230-442.52-12 6 CY PULV EFT: 222.00 79.90 VENDOR TOTAL * .00 301.90 0099999 00 ANGEL, AARON 000064817 UT 00 07/18/2024 501-0000-229.00-00 FINAL BILL REFUND CHECK #: 132547 1,357.22-000064817 UT 00 08/15/2024 501-0000-229.00-00 FINAL BILL REFUND 1,357.22 VENDOR TOTAL * 1,357.22 1,357.22-0001986 00 ANIXTER, INC.

 6019267-00
 003497
 00 08/15/2024
 501-4130-441.52-31
 NORDIC SECONDARY PEDESTAL
 EFT:
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 00 08/15/2024
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 50kVA PADMOUNT TRANSFRMR
 EFT:
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 00 08/15/2024
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 COMPRESSION LUG
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 00 08/15/2024
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 WR379
 EFT:
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 00 08/15/2024
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 EFT:
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 GLUE
 EFT:
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 CABLE SUPPORT 3-HOLE
 EFT:
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 .00 9,398.23 VENDOR TOTAL * 0004860 00 AT&T MOBILITY 08082024 003498 00 08/15/2024 001-2110-421.40-03 DEPARTMENT CELL PHONES 2,143.83 VENDOR TOTAL * 2,143.83 0005014 00 ATTIC STORAGE OF GARDNER EFT: 1,105.00 31132 003505 00 08/15/2024 001-6110-461.44-02 MONTHLY RENT .00 1,105.00 VENDOR TOTAL * 0004994 00 BENEFITS DIRECT

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 BENEFITS DIRECT

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 MONTHLY BILLING

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EFT: 23.68
EFT: 6.76
EFT: 16.92
EFT: 38.14
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EFT: 84.92
EFT: 84.92
EFT: 10.16
EFT: 14.46
EFT: 74.44
EFT: 73.86

EXPENDITURE APPROVAL LIST

PAGE

AS OF: 08/16/2024 PAYMENT DATE: 08/15/2024

| PROGR | AM: | GM339L |
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| VEND NO INVOICE NO | SEQ# \ | VENDOR NAME | | | ITEM DESCRIPTION | | EFT, EPAY OR HAND-ISSUED AMOUNT |
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| 0004994 | 00 | | | | | | 40.06 |
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| A027681 | | 006304 | 00 08/15/2024 | 001-6120-461.21-01 | | EFT: | 67.06 |
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| A027681 | | 006275 | 00 08/15/2024 | 721-0000-202.03-07 | MONTHLY BILLING | EFT: | 285.42 |
| A027001 | | 000270 | 00 00/13/2024 | 721-0000-202.03-00 | MONITIES BILLING | Pt 1 • | 203.42 |
| 0000000 | 0.0 | | | Z TNIC | VENDOR TOTAL * | .00 | 12,729.88 |
| 0000200 300113 | 00 | 003501 | TRACTOR & SUPPLY 00 08/14/2024 | | OEM REPLACEMENT BELT | EFT: | 137.50 |
| | | | | | VENDOR TOTAL * | .00 | 137.50 |
| 0099999 | 00 | BRANDIE MARI | | 001 0000 000 00 00 | DOND DEELIND | 750 00 | |
| 107487 | | 003497 | 00 08/15/2024 | 001-0000-228.30-00 | BOND REFUND | 750.00 | |
| 0000400 | 0.0 | | COLUMN TMG | | VENDOR TOTAL * | 750.00 | |
| 0002420 BMS732017 | 00 | BRENNTAG MII 003501 | 00 08/15/2024 | 521-4220-442.52-13 | SODIUM HYDROXIDE | EFT: | 2,889.95 |
| | | | | | VENDOR TOTAL * | .00 | 2,889.95 |
| 0005293 | 00 | BRIGHTSPEED | 00 00 /15 /0004 | 001 6110 461 40 00 | an num | | 76.50 |
| 313680665 | | | 00 08/15/2024 | | | EFT: | 76.58 |
| 313014430 | 0824 | 003485 | 00 08/15/2024 | 521-4220-442.40-03 | TELEPHONE AT WTP | EFT: | 353.24 |
| 0099999 | 0.0 | CADTED WINE | FRED & KATHRYN | | VENDOR TOTAL * | .00 | 429.82 |
| 000030577 | | UT | 00 08/09/2024 | 501-0000-229.00-00 | MANUAL CHECK | 99.67 | |
| | | | | | VENDOR TOTAL * | 99.67 | |
| 0005198 | | CHARTER COMM | MUNICATIONS | | | | |
| 152151501 | 080124 | 4003486 | 00 08/15/2024 | 602-1340-413.47-05 | MONTHLY BILLING | EFT: | 119.99 |
| 152151301 | 080124 | 4003487 | 00 08/15/2024 | 602-1340-413.47-05 | MONTHLY BILLING | EFT: | 950.00 |
| | | | | | MENDOD FORTER # | 0.0 | 1 060 00 |
| 0000429 | 0.0 | CINTAS FIRE | PROTECTION | | VENDOR TOTAL * | .00 | 1,069.99 |
| 840690295 | | 003498 | 00 08/15/2024 | 501-4130-441.31-15 | FIRST AID CABINET SERVICE | EFT: | 224.36 |

PREPARED 08/15/2024, 8:45:48 EXPENDITURE APPROVAL LIST PAGE 3
PROGRAM: GM339L AS OF: 08/16/2024 PAYMENT DATE: 08/15/2024
CITY OF GARDNER VEND NO SEQ# VENDOR NAME
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK HAND-ISSUED
NO NO NO DATE NO DESCRIPTION AMOUNT AMOUNT 0000429 00 CINTAS FIRE PROTECTION .00 VENDOR TOTAL * 0001842 00 CITY OF OLATHE VENDOR TOTAL * .00
0099999 00 CROSSLAND CONSTRUCTION COMPANY INC
08092024 003481 00 08/15/2024 001-0000-228.60-00 LAND DISTURBANCE REFUND 3,000.00 VENDOR TOTAL * 3,000.00

0005414 00 CUSTOM METAL AND FABRICATION
2088 002501 00 003501 .00 VENDOR TOTAL * 90.00 VENDOR TOTAL * 90.00 0099999 00 DAYTON, KAITLYN 000072045 UT 00 08/13/2024 501-0000-229.00-00 FINAL BILL REFUND 11.76 11.76 VENDOR TOTAL * 0004959 00 DIGITAL ERTH CONSULTING LLC 0099999 00 DONALD KEITH MARTIN 113253 003497 00 08/15/2024 001-0000-207.10-20 RESTITUTION CASH REFUND 218.00 218.00 VENDOR TOTAL *

 0000429
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 CINTAS FIRE PROTECTION

 8406956805
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 501-4130-441.31-15
 FIRST AID CABINET SERVICE
 EFT:
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 00 08/15/2024
 521-4230-442.31-15
 FIRST AID CABINET SERVICE
 EFT:
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 00 08/15/2024
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 FIRST AID CABINET SERVICE
 EFT:
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 531-4320-443.31-15
 FIRST AID CABINET SERVICE
 EFT:
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 FIRST AID CABINET SERVICE
 EFT:
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2424383255 0624002851 00 06/27/2024 521-0000-352.99-00 STATE TAX ADJUSTMENT 34,854.712424383255 0624002851 00 06/27/2024 521-4220-442.40-05 STATE TAX ADJUSTMENT 3,775.342424383255 0624002851 00 06/27/2024 521-4220-442.40-05 ELECTRIC @ WTP 9,521.82
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2424383255 0824003499 00 08/15/2024 521-4220-442.40-05 ELECTRIC AT INTAKE 9,483.96 VENDOR TOTAL * 12,523.95 0004961 00 EVERGY METRO INC PR-001751 003501 00 08/15/2024 501-4130-441.43-02 POLE ATTACHEMNTS ON EFT: 125.44 PR-001910 003501 00 08/15/2024 501-4130-441.43-02 POLE RENTAL ON EVERGY EFT: 133.60 .00 259.04 VENDOR TOTAL * 0000855 00 EWING IRRIGATION PRODUCTS, INC

PREPARED 08/15/2024, 8:45:48 PROGRAM: GM339L

EXPENDITURE APPROVAL LIST

AS OF: 08/16/2024 PAYMENT DATE: 08/15/2024

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| VEND NO INVOICE NO | | VENDOR NAME VOUCHER P.O. NO NO | BNK CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
| 0000855 | 00 | EWING IPPIGA | TION PRODUCTS, 1 | INC | | | |
| 22961003 | 00 | 003500 | | 001-6120-461.52-01 | DRAG MATS | EFT: | 598.00 |
| 0002956 | 0.0 | FASTENAL CO. | | | VENDOR TOTAL * | .00 | 598.00 |
| KSKA315317 | | | 00 08/15/2024 | 501-4130-441.52-20 | BUG SPRAY | EFT: | 176.19 |
| 0003406 | 0.0 | FUN SERVICES | OF KC | | VENDOR TOTAL * | .00 | 176.19 |
| 21831339 F | | | 00 08/15/2024 | 001-6110-461.54-51 | INFLATABLES - JULY 4TH | EFT: | 1,585.00 |
| 0000086 | 00 | GALLS, LLC | | | VENDOR TOTAL * | .00 | 1,585.00 |
| 028737747 028693086 028693105 | | 003497 003497 003497 | 00 08/15/2024 00 08/15/2024 00 08/15/2024 | 001-2120-421.53-02 001-2120-421.53-02 | PEPPER SPRAY PATROL BOOTS - MACIAS | EFT: EFT: EFT: | 64.87 22.49 125.98 |
| 028737750 | | 003497 | 00 08/15/2024 | 001-2120-421.53-02 | | EFT: | 9.98 |
| | | | OSAL SERVICE, IN | | VENDOR TOTAL * | .00 | 223.32 |
| 01-0000114 01-0000114 | | | | 001-6110-461.54-51 | JULY 4TH TRASH SERVICE TRASH SERVICE -P&R | EFT: EFT: | 510.00 430.00 |
| 0002526 | 0.0 | CEDICEN DENIE | 7.7. | | VENDOR TOTAL * | .00 | 940.00 |
| 0003536 627037-1 | 00 | GERKEN RENT- 003501 | 00 08/15/2024 | 001-6110-461.54-51 | PORTABLE LIGHT TOWER | 704.00 | |
| 0005361 | 0.0 | GFI DIGITAL | | | VENDOR TOTAL * | 704.00 | |
| 2930063 | 00 | 003488 | 00 08/15/2024 | 602-1340-413.47-05 | MONTHLY COPIER BILLING | EFT: | 1,962.15 |
| 0000181 | 00 | GRAINGER | | | VENDOR TOTAL * | .00 | 1,962.15 |
| 9195775771 | | 003500 | 00 08/15/2024 | 501-4120-441.52-12 | IMPACT WRENCH | EFT: | 556.49 |
| 0005482 | 00 | CRAVIE ADMIN | IISTRATIVE SERVIO | TES INC | VENDOR TOTAL * | .00 | 556.49 |
| CR 08-13-2 ICHRA27777 ICHRA27481 | 4 | 003501 | 00 08/14/2024 | 721-0000-140.02-01 721-0000-140.02-01 | HEALTH INS PREMIUMS HEALTH INS PREMIUMS HEALTH INS PREMIUMS | CHECK #: 136 CHECK #: 136 CHECK #: 136 | 349.04- 3,874.88 148,325.02 |
| 0001040 | 0.0 | | IOD G TNG | | VENDOR TOTAL * | .00 | 151,850.86 |
| 0001840 UNIV005169 | | GT DISTRIBUT 003498 | 00 08/15/2024 | 001-2110-421.53-02 | SHIRTS | EFT: | 87.30 |
| 0004672 | 00 | GUTERMANN, I | ·NC | | VENDOR TOTAL * | .00 | 87.30 |
| 2024-0291 | 00 | 003500 | 00 08/15/2024 | 521-4230-442.52-12 | WATER DATA LOGGER | EFT: | 610.00 |
| 0000013 | 00 | HACH COMPANY | • | | VENDOR TOTAL * | .00 | 610.00 |

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PROGRAM: GM339L AS OF: 08/16/2024 PAYMENT DATE: 08/15/2024

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0002490 00 KPF

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VEND NO SEQ# VENDOR NAME
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK HAND-ISSUED
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 0000112
 00
 KANSAS ONE-CALL SYSTEM, INC.

 4070263
 003497
 00 08/15/2024
 001-3120-431.31-15
 STORMWATER LOCATING SERV
 EFT:
 129.90

 4070263
 003497
 00 08/15/2024
 501-4130-441.40-06
 ELECTRIC LOCATING SERVICE
 EFT:
 129.90

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 00 08/15/2024
 521-4230-442.40-06
 WATERLINE LOCATING SERVIC
 EFT:
 129.90

 4070263
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 00 08/15/2024
 531-4330-443.40-06
 SEWERLINE LOCATING SERVIC
 EFT:
 129.90

 VENDOR TOTAL * .00 519.60 0001446 00 KMEA EMP #1 OPERATING ACCT .00 VENDOR TOTAL * 52,957.00-0002489 00 KPERS 1770667 003497 00 08/09/2024 721-0000-202.03-01 080824 PAY PERIOD CHECK #: 112 55,696.61 .00 VENDOR TOTAL * 55,696.61

0004627 00 ORIGINAL WATERMEN

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PREPARED 08/15/2024, 8:45:48 EXPENDITURE APPROVAL LIST
PROGRAM: GM339L AS OF: 08/16/2024 PAYMENT DATE: 08/15/2024

CITY OF GARDNER VEND NO SEQ# VENDOR NAME
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK HAND-ISSUED
NO NO NO DATE NO DESCRIPTION AMOUNT AMOUNT 0002490 00 KPF 1770676 00 KPF 1770676 003497 00 08/09/2024 721-0000-202.03-02 080824 PAY PERIOD CHECK #: 113 39,087.61 VENDOR TOTAL * .00 39,087.61 0004769 00 KRONOS SAASHR, INC EFT: 12283960 003491 00 08/15/2024 602-1340-413.47-05 UKG READY HR, TIME & 3,014.37 3,014.37 VENDOR TOTAL * .00 0099999 00 KS DCF LIEAP 000064421 UT 00 08/12/2024 501-0000-229.00-00 MANUAL CHECK 325.18 VENDOR TOTAL * 325.18 0004949 00 LEGAL RECORD, THE 25.24 003502 00 08/15/2024 001-1150-411.47-01 PUBLIC HEARING NOTICE L19564 EFT: .00 25.24 VENDOR TOTAL * 0005186 00 LINDE GAS & EQUIPMENT 44411386 003494 00 08/15/2024 001-6120-461.44-02 TORCHES 44411384 003492 00 08/15/2024 001-6130-461.52-13 CHEMICALS 44411385 003493 00 08/15/2024 001-6130-461.52-13 CHEMICALS 44419857 003500 00 08/15/2024 501-4120-441.44-02 CYLINDER RENTAL EFT: 41.50 EFT: 272.61 41.50 EFT: 144.89 EFT: 165.71 .00 624.71 VENDOR TOTAL * 0000233 00 MAXIMUM LAWN CARE 003497 00 08/15/2024 001-2110-421.31-15 MOWING & TRIMMING - JULY EFT: 1,170.00 17657 .00 1,170.00 VENDOR TOTAL * 0001369 00 MID-AMERICA VALVE & EQUIPMENT CO EFT: 003500 00 08/15/2024 531-4320-443.43-02 NEW VALVES FOR DITCH AIR 2,287.27 242190 VENDOR TOTAL * .00 2,287.27 0005296 00 MISSIONSQUARE RETIREMENT 003497 00 08/08/2024 721-0000-202.03-04 CONTRIBUTIONS CHECK #: 101 10,574.25 003497 00 08/08/2024 721-0000-202.03-14 CONTRIBUTIONS CHECK #: 101 299.11 6932438 6932438 10,873.36 VENDOR TOTAL * .00 0004957 00 NEXGRID, LLC 2024139 003500 00 08/15/2024 501-4110-441.52-20 ADDITIONAL DATABASE EFT: 125.00 .00 125.00 VENDOR TOTAL * 0000144 00 O'REILLY AUTOMOTIVE, INC. 0354-397116 003500 00 08/15/2024 501-4130-441.52-02 NEW SOCKET FOR LINE SC04584897 003500 00 08/15/2024 501-4130-441.52-02 LATE PAYMENT CHARGE 0354-399392 003500 00 08/15/2024 501-4130-441.43-05 REPLACE VAC HOSE & EFT: EFT: 10.94 2.10 EFT: 8.76 VENDOR TOTAL * 21.80 .00 0005490 00 OLATHE LANES EAST 003505 00 08/15/2024 702-6110-461.54-52 GARDNER GOLD BOWLERS 217.00 GARD002 VENDOR TOTAL * 217.00

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AS OF: 08/16/2024 DAY PROGRAM: GM339L CITY OF GARDNER

| VEND NO INVOICE NO | | VENDOR NAME VOUCHER P.O. NO NO | BNK CHECK/DUE DATE | ACCOUNT NO | | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|--------------------------|-----|--------------------------------------|------------------------------------|--------------------|---|-----------------|---------------------------------------|
| 0004627 87454 | 00 | ORIGINAL WAT | | 001-6130-461.53-02 | | EFT: | 785.90 |
| 90694 | | | | 001-6130-461.53-02 | | EFT: | 1,234.30 |
| 0005248 | 0.0 | OTTAWA COOP | 48430 | | VENDOR TOTAL * | .00 | 2,020.20 |
| 095579 | 00 | | | 001-3120-431.52-09 | DYED DIESEL | EFT: | 209.07 |
| 0005209 | 0.0 | OZARK READY | MTX | | VENDOR TOTAL * | .00 | 209.07 |
| 48107 | | 003497 | | 117-3120-431.43-06 | ADA RAMP REPLACEMENT | 982.89 | |
| 0003058 | 0.0 | S.D. MYERS L | J.C | | VENDOR TOTAL * | 982.89 | |
| INV29808 INV31671 | | 003500 | | | OIL SAMPLE BOTTLE FOR OIL SAMPLE BOTTLE FOR | EFT: EFT: | 210.00 235.00 |
| 0005380 | 0.0 | SHAWNEE COPY | CENTER | | VENDOR TOTAL * | .00 | 445.00 |
| 139441 | | | | 001-3120-431.52-20 | BUSINESS CARDS | EFT: | 65.00 |
| 0001786 | 0.0 | CMTTTV!C I XW | IN & GARDEN EQUIF | OME NIT | VENDOR TOTAL * | .00 | 65.00 |
| 107297 | 00 | | | 001-6120-461.52-02 | SMALL TOOLS | 320.25 | |
| 0000553 | 0.0 | SPECIAL OLYM | | | VENDOR TOTAL * | 320.25 | |
| 963 | 00 | | | 702-6110-461.54-52 | 2024 STATE BOWLING | EFT: | 250.00 |
| 0000170 | 00 | STANION WHOI | ESALE ELECTRIC (| CO INC | VENDOR TOTAL * | .00 | 250.00 |
| 5726148-00 | | 003497 | 00 08/15/2024 | 001-6120-461.52-01 | | EFT: | 26.96 |
| 5766602-00 5766585-00 | | 003497 003497 | 00 08/15/2024 00 08/15/2024 | | FOAM CARRIER-4 INCH FOAM CARRIER-4 INCH | EFT: EFT: | 54.75 109.50 |
| 0005105 | 0.0 | | | | VENDOR TOTAL * | .00 | 191.21 |
| 0005195 8007960835 | | STERICYCLE 003497 | 00 08/15/2024 | 001-2110-421.31-15 | SHREDDING SERVICES | EFT: | 65.38 |
| 0004785 | 0.0 | SUMNERONE, I | ·NC | | VENDOR TOTAL * | .00 | 65.38 |
| 4011701 | 00 | 003495 | | 602-1340-413.43-02 | COPIER CONTRACT-JUSTICE | EFT: | 73.81 |
| 0000202 | 0.0 | CIIDEDIAD DAW | IENI ACDIIAI TOTT | C | VENDOR TOTAL * | .00 | 73.81 |
| 0000203 47836 | 00 | 003497 | JEN ASPHALT, L.L. 00 08/15/2024 | 001-3120-431.52-08 | PATCHING | EFT: | 501.74 |
| 0000022 | 0.0 | T_MODITE IIO | TNC | | VENDOR TOTAL * | .00 | 501.74 |
| 979581282 | | T-MOBILE USA 006240 | | 001-1120-411.40-03 | MONTHLY BILLING | EFT: | 90.77 |

EXPENDITURE APPROVAL LIST

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PROGRAM: GM339L AS OF: 08/16/2024 PAYMENT DATE: 08/15/2024

0003047 00 WAL-MART

CITY OF GARDNER

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| VEND NO INVOICE NO | SEQ# | VENDOR NAME VOUCHER P.O. NO NO | BNK CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
| | | | | | | | |
| 0000022 | 00 | T-MOBILE USA | i, INC. | | | | |
| 979581282 | 0624 | 006241 | 00 08/15/2024 | 001-1140-411.40-03 | MONTHLY BILLING | EFT: | 50.53 |
| 979581282 | 0624 | 006255 | 00 08/15/2024 | 001-1305-413.40-03 | MONTHLY BILLING | EFT: | 40.24 |
| 979581282 | 0624 | 006259 | 00 08/15/2024 | 001-3110-431.40-03 | MONTHLY BILLING | EFT: | 80.48 |
| 979581282 | 0624 | 006261 | 00 08/15/2024 | 001-3120-431.40-03 | MONTHLY BILLING | EFT: | 494.15 |
| 979581282 | 0624 | 006260 | 00 08/15/2024 | 001-3130-431.40-03 | MONTHLY BILLING | EFT: | 142.09 |
| 979581282 | 0624 | 006257 | 00 08/15/2024 00 08/15/2024 | 001-6105-461.40-03 | MONTHLY BILLING | EFT: | 212.96 |
| 979581282 | 0624 | 006258 | 00 08/15/2024 | 001-6120-461.40-03 | MONTHLY BILLING | EFT: | 251.73 |
| 9/9581282 | 0624 | 006244 | 00 08/15/2024 | 001-7110-471.40-03 | MONTHLY BILLING | EFT: | 40.24 |
| 9/9581282 | 0624 | 006245 | 00 08/15/2024 | 001-7120-471.40-03 | MONTHLY BILLING | EFT: | 163.46 |
| | | | | 501-4110-441.40-03 | MONTHLY BILLING | EFT: | 120.72 120.72 |
| 979581282 979581282 | | | 00 08/15/2024 00 08/15/2024 | 501-4120-441.40-03 501-4130-441.40-03 | MONTHLY BILLING MONTHLY BILLING | EFT: | 206.20 |
| 979581282 | | | 00 08/15/2024 | 521-4210-442.40-03 | MONTHLY BILLING MONTHLY BILLING | EFT: EFT: | 80.48 |
| 979581282 | | | 00 08/15/2024 | 521-4210-442.40-03 | MONTHLY BILLING MONTHLY BILLING | EFT: | 203.70 |
| 979581282 | | | 00 08/15/2024 | 521-4230-442.40-03 | MONTHLY BILLING | EFT: | 143.34 |
| 979581282 | | | 00 08/15/2024 | 531-4310-443.40-03 | MONTHLY BILLING | EFT: | 40.24 |
| 979581282 | | | 00 08/15/2024 | 531-4320-443.40-03 | MONTHLY BILLING | EFT: | 120.72 |
| 979581282 | | 006251 | 00 00/15/2024 | 531-4330-443 40-03 | MONTHLY BILLING | EFT: | 143.34 |
| 979581282 | | 006230 | 00 00/15/2021 | 531-4330-443.40-03 601-1230-412.40-03 602-1340-413.40-03 603-3150-431.40-03 604-1320-413.40-03 | MONTHLY BILLING | EFT: | 40.24 |
| 979581282 | | 006256 | 00 08/15/2021 | 602-1340-413 40-03 | MONTHLY BILLING | EFT: | 254.22 |
| 979581282 | | 006243 | 00 08/15/2024 | 603-3150-431.40-03 | MONTHLY BILLING | EFT: | 90.77 |
| 979581282 | | 006263 | 00 08/15/2024 | 604-1320-413.40-03 | MONTHLY BILLING | EFT: | 80.48 |
| 979581282 | | 006262 | 00 08/15/2024 | 605-3116-431.40-03 | MONTHLY BILLING | EFT: | 61.61 |
| | | | | | | EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: | |
| | | | | | VENDOR TOTAL * | .00 | 3,273.43 |
| 0003962 | 00 | TRANSLATIONP | | | | | |
| 12527 | | 003497 | 00 08/15/2024 | 001-2120-421.52-20 | TRANSLATION SERVICES | EFT: | 204.64 |
| | | | | | VENDOR TOTAL * | .00 | 204.64 |
| 0000781 | 00 | UNITED RENTA | LS NORTH AMERICA | , INC | | | |
| 237034440 | -001 | 003502 | 00 08/15/2024 | 603-3150-431.44-02 | SCISSOR LIFT 19' ELECTRIC | EFT: | 596.94 |
| | | | | | VENDOR TOTAL * | .00 | 596.94 |
| 0003836 | 00 | UNIVERSAL SI | GN & DISPLAY LLC | | | | |
| 30703 | | 003500 | 00 08/15/2024 | 001-6110-461.54-51 | GARDNER GRIND SIGNS | 271.00 | |
| | | | | | VENDOR TOTAL * | 271.00 | |
| 0000026 | 00 | USIC LOCATIN | G SERVICES | | | | |
| 675552 | | 003497 | 00 08/15/2024 | 001-3120-431.31-15 | PW LOCATING SERVICE | EFT: | 3,657.01 |
| 675555 | | 003500 | 00 08/15/2024 | 501-4120-441.31-15 | LOCATES FOR GAS PIPELINE | EFT: | 46.35 |
| 675552 | | 003497 | 00 08/15/2024 | 501-4130-441.40-06 | ELECTRIC LOCATING SERVICE | EFT: | 3,657.01 |
| 675552 | | 003497 | 00 08/15/2024 | 521-4230-442.40-06 | LINE MAINT WATER | EFT: | 3,657.02 |
| 675552 | | 003497 | 00 08/15/2024 | 531-4330-443.40-06 | LINE MAINT WASTEWATER | EFT: | 3,657.02 |
| | | | | | VENDOR TOTAL * | .00 | 14,674.41 |
| 0005256 | 00 | VOYA BENEFIT | | | | | • • • • |
| 278614 | | 003496 | 00 08/15/2024 | 001-1140-411.31-15 | AUG '24 COBRA DIRECT BILL | EFT: | 86.00 |
| | | | | | VENDOR TOTAL * | .00 | 86.00 |
| 0000017 | \sim | T.T.N.T. N.(T.N.T.) (T) | | | | | |

EXPENDITURE APPROVAL LIST

AS OF: 08/16/2024 PAYMENT DATE: 08/15/2024

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PROGRAM: GM339L

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| VEND NO | SEQ# VENDOR NAME | | | | |
| INVOICE | VOUCHER P.O. | BNK CHECK/DUE | ACCOUNT | ITEM | CHECK |
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| INVOICE NO | | VOUCHER P.O. NO NO | BNK CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | HAND-ISSUED AMOUNT |
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| 0003047 | 00 | WAL-MART | | | | | |
| 2401072 | 0.0 | 003497 | 00 08/15/2024 | 001-0000-207.10-20 | CASE #2401072 | 51.92 | |
| | | | | | VENDOR TOTAL * | 51.92 | |
| 0004226 91321 | 00 | WATCHMEN SE 003500 | ECURITY SERVICES 00 08/15/2024 | 501-4120-441.31-15 | VIDEO SECURITY MONITORING | EFT: | 443.96 |
| | | | | | VENDOR TOTAL * HAND ISSUED TOTAL *** | .00 | 443.96 256,151.22 |
| | | | | | EFT/EPAY TOTAL *** | | 22,756.27 |
| | | | | GRAND TOTA | TOTAL EXPENDITURES **** | 23,733.67 | 278,907.49 302,641.16 |

EXPENDITURE APPROVAL LIST

AS OF: 08/21/2024 PAYMENT DATE: 08/21/2024

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PROGRAM: GM339L

CITY OF GARDNER

| VEND NO INVOICE NO | SEQ# | VENDOR NAME VOUCHER P.O. NO NO | BNK CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|--------------------------|------|--------------------------------------|-----------------------|--------------------|---------------------------|-----------------|---------------------------------------|
| 0001446 | 00 | KMEA EMP #1 | OPERATING ACCT | | | | |
| EMP-GD-202 | | | 00 08/14/2024 | 501-0000-351.13-00 | DOGWOOD ENERGY REVENUE | EFT: | 337,825.64- |
| EMP-GD-202 | | | 00 08/14/2024 | 501-0000-351.99-00 | KMEA TCR/ARR ACCUMULATION | EFT: | 146,157.23- |
| EMP-GD-202 | 4-07 | 003503 | 00 08/14/2024 | 501-4120-441.41-01 | KMEA-EMP1 JULY 2024 | EFT: | 431,025.87 |
| | | | | | VENDOR TOTAL * | .00 | 52,957.00- |
| 0004787 | 00 | SECURITY 1ST | | FF1 4F40 44F 61 01 | DADNIEGI MONINA | 1 000 00 | |
| 08202024 | | PI03/5 008650 | 0 00 08/21/2024 | 551-4540-445.61-01 | EARNEST MONEY | 1,000.00 | |
| | | | | | VENDOR TOTAL * | 1,000.00 | |
| | | | | | EFT/EPAY TOTAL *** | =,00000 | 52,957.00- |
| | | | | | TOTAL EXPENDITURES **** | 1,000.00 | 52,957.00- |

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| VEND NO INVOICE NO | | VENDOR NAME VOUCHER P.O. NO NO | BNK CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
| 0004240 | 00 | ~ | TA CEMENTE CEDIT CEC | TNO | | | |
| 0004340 94710 | 00 | | NAGEMENT SERVICES) 00 07/31/2024 | | SCHOOL CROSSING GUARD | EFT: | 441.52 |
| 1 | | | | | TANKS TOWN A | 0.0 | |
| 0004999 | 0.0 | AMERTCAN ETC | DELITY ADMIN SERV | 7TCFS | VENDOR TOTAL * | .00 | 441.52 |
| 71331 | 00 | 003523 | 00 08/22/2024 | | OUTSOURCED SERVICES | EFT: | 1,417.85 |
| 5 5 ± | | | 00 00, 22, 2021 | | | <u> </u> | 1,11,00 |
| | | | | | VENDOR TOTAL * | .00 | 1,417.85 |
| 0001986 | 00 | ANIXTER, INC | | F01 4100 445 F0 F | 100 | | |
| 6144019-00 | | 003524 | 00 08/22/2024 | | 100 AMP LOADBREAK CUTOUT | EFT: | 2,021.94 |
| 6139703-00 | | 003524 | 00 08/22/2024 | 501-4130-441.52-31 | | EFT: | 4,971.22 |
| 6088701-00 | | 003524 | 00 08/22/2024 | 501-4130-441.52-31 | CROSSARM BRACES | EFT: | 492.97 |
| | | | | | VENDOR TOTAL * | .00 | 7,486.13 |
| 0005468 | 00 | | IT CARD DIVISION | | | | |
| 07/2024 | | 003532 | 00 08/21/2024 | 001-1110-411.46-02 | GARDNERNEWS | EFT: | 18.03- |
| 07/2024 | | 003533 | 00 08/21/2024 | 001-1110-411.46-02 | GARDNERNEWS | EFT: | 18.03- |
| 07/2024 | | 003528 | 00 08/21/2024 | 001-1120-411.47-02 | FEDEX OFFIC27100002717 | EFT: | 237.89 |
| 07/2024 | | 003530 | 00 08/21/2024 | 001-1120-411.47-02 | FEDEX OFFIC27100002717 | EFT: | 485.81 |
| 07/2024 | | 003534 | 00 08/21/2024 | 001-1120-411.52-20 | AMAZON MKTPL RJ5LG2WL2 | EFT: | 9.99 |
| 07/2024 | | 003535 | 00 08/21/2024 | 001-1120-411.52-20 | THE GALLERY COLLECTION | EFT: | 333.82 |
| 07/2024 | | 003537 | 00 08/21/2024 | 001-1120-411.52-20 | STAPLS0219416518000002 | EFT: | 499.90 |
| 07/2024 | | 003538 | 00 08/21/2024 | 001-1120-411.52-20 | STAPLS7634797805001001 | EFT: | 349.93- |
| 07/2024 | | 003529 | 00 08/21/2024 | 001-1130-411.31-15 | CANVA I04206-1315986 | EFT: | 12.95 |
| 07/2024 | | 003545 | 00 08/21/2024 | 001-1305-413.31-01 | GOVERNMENT FINANCE OFFICE | EFT: | 250.00 |
| 07/2024 | | 003547 | 00 08/21/2024 | 001-1305-413.31-01 | KS DEPT OF ADMINISTRAT | EFT: | 300.00 |
| 07/2024 | | 003546 | 00 08/21/2024 | 001-1310-413.46-01 | GOVERNMENT FINANCE OFFIC | EFT: | 85.00 |
| 07/2024 | | 003559 | 00 08/21/2024 | 001-2110-421.52-20 | NATW NATW.ORG | EFT: | 453.90 |
| 07/2024 | | 003560 | 00 08/21/2024 | 001-2110-421.46-02 | POLICE EXECUTIVE RESEARCH | EFT: | 200.00 |
| 07/2024 | | 003561 | 00 08/21/2024 | 001-2110-421.52-20 | TRIBUTE STORE FLOWERS | EFT: | 125.76 |
| 07/2024 | | 003563 | 00 08/21/2024 | | SQ BROCKMAN LANDSCAPE & | EFT: | 70.00 |
| 07/2024 | | 003566 | 00 08/21/2024 | | FITNESS MACHINE TECHNICIA | EFT: | 160.00 |
| 07/2024 | | 003567 | 00 08/21/2024 | | AMAZON MKTPL RY7V057B2 | EFT: | 79.99 |
| 07/2024 07/2024 | | 003569 003570 | 00 08/21/2024 00 08/21/2024 | 001-2110-421.52-20 001-2110-421.52-20 | KS SOS NOTARY FLAGSOURCE UNLIMITED | EFT: EFT: | 25.00 198.00 |
| 07/2024 | | 003570 | 00 08/21/2024 | 001-2110-421.52-20 | WAL-MART #5307 | EFT: | 40.49 |
| 07/2024 | | 003571 | 00 08/21/2024 | 001-2110-421.52-20 | AMER ASSOC NOTARIES | EFT: | 79.90 |
| 07/2024 | | 003578 | 00 08/21/2024 | 001-2110-421.52-20 | JOCO MOTOR VEHICLE OLATHE | EFT: | 67.50 |
| 07/2024 | | 003580 | 00 08/21/2024 | 001-2110-421.43-05 | JOCO MOTOR VEHICLE OLATHE | EFT: | 1.62 |
| 07/2024 | | 003581 | 00 08/21/2024 | 001-2110-421.43-03 | WAL-MART #5307 | EFT: | 21.08 |
| 07/2024 | | 003583 | 00 08/21/2024 | 001-2110-421.52-20 | AMAZON MKTPL R750E7YX2 | EFT: | 28.12 |
| 07/2021 | | 003584 | 00 08/21/2021 | 001-2110-421.46-01 | THE CENTER FOR AMERICA & | EFT: | 550.00 |
| 07/2021 | | 003586 | 00 08/21/2021 | 001-2110-421.46-01 | | EFT: | 465.96 |
| 07/2021 | | 003587 | 00 08/21/2021 | 001-2110-421.46-01 | | EFT: | 297.59 |
| 07/2024 | | 003588 | 00 08/21/2024 | | AMAZON MKTPL RJ44Y67U1 | EFT: | 31.99 |
| 07/2024 | | 003591 | 00 08/21/2024 | | | EFT: | 17.17 |
| 07/2021 | | 003595 | | | ENCEDE WIID7V61.TV2 | г- т · | 75 00 |

001-2110-421.46-05 FACEBK WURZX6LJX2

001-2110-421.46-05 FACEBK 6Y2LD78JX2

001-2110-421.46-05 FACEBK WX3AU7UJX2

001-2110-421.46-05 FACEBK EJQGS84JX2

EXPENDITURE APPROVAL LIST

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AS OF: 08/22/2024 PAYMENT DATE: 08/22/2024

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| VEND NO | SEQ# VENDOR NAME | | A CCOLINE | | | EFT, EPAY OR |
| INVOICE | VOUCHER P.O. | | | ITEM | CHECK | HAND-ISSUED |
| NO | NO NO | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT |
| 0005468 | 00 ARVEST CRED | IT CARD DIVISION | | | | |
| 07/2024 | 003600 | 00 08/21/2024 | 001-2110-421.46-01 | 4IMPRINT INC | EFT: | 1,303.81 |
| 07/2024 | 003601 | 00 08/21/2024 | 001-2110-421.52-20 | WM SUPERCENTER #5307 PRICE CHOPPER #117 AMZN MKTP US R79Z54N62 | EFT: | 31.68 |
| 07/2024 | 003602 | 00 08/21/2024 | 001-2110-421.52-20 | PRICE CHOPPER #117 | EFT: | 335.16 |
| 07/2024 | 003603 | 00 08/21/2024 | 001-2110-421.52-20 | AMZN MKTP US R79Z54N62 | EFT: | 14.50 |
| 07/2024 | 003605 | 00 08/21/2024 | 001-2110-421.52-20 | WM SUPERCENTER #5307 | EFT: | 3.76 |
| 07/2024 | 003607 | 00 08/21/2024 | 001-2110-421.52-20 | AMAZON MKTPL RJ6A90SP1 | EFT: | 23.19 |
| 07/2024 | 003608 | 00 08/21/2024 | 001-2110-421.52-20 | CHAFFEE LOK-PRO | EFT: | 10.50 |
| 07/2024 | 003613 | 00 08/21/2024 | 001-2110-421.52-20 | THE UPS STORE 5784 | EFT: | 51.36 |
| 07/2024 | 003562 | 00 08/21/2024 | 001-2120-421.46-01 | PAYPAL CRIMEFREEIN | EFT: | 285.00 |
| 07/2024 | 003564 | 00 08/21/2024 | 001-2120-421.46-01 | KU WEB PMT SVCS CED | EFT: | 50.00 |
| 07/2024 | 003565 | 00 08/21/2024 | 001-2120-421.46-01 | RANDY MEANS & | EFT: | 100.00 |
| 07/2024 | 003568 | 00 08/21/2024 | 001-2120-421.46-01 | KTA AUTOPAYMENT | EFT: | 3.40 |
| 07/2024 | 003572 | 00 08/21/2024 | 001-2120-421.43-05 | GARDNER AUTO BODY | EFT: | 731.00 |
| 07/2024 | 003574 | 00 08/21/2024 | 001-2120-421.43-05 | GARDNER AUTO BODY | EFT: | 403.12 |
| 07/2024 | 003575 | 00 08/21/2024 | 001-2120-421.43-05 | BOB ALLEN FORD-OTTAWA | EFT: | 277.77 |
| 07/2024 | 003576 | 00 08/21/2024 | 001-2120-421.43-05 | OREILLY 354 | EFT: | 54.97 |
| 07/2024 | 003577 | 00 08/21/2024 | 001-2120-421.43-05 | BOB ALLEN FORD-OTTAWA | EFT: | 70.00 |
| 07/2024 | 003579 | 00 08/21/2024 | 001-2120-421.43-05 | GARDNER AUTO BODY | EFT: | 916.50 |
| 07/2024 | 003582 | 00 08/21/2024 | 001-2120-421.43-05 | BRETS AUTOWORKS 0000522 | EFT: | 1,258.43 |
| 07/2024 | 003585 | 00 08/21/2024 | 001-2120-421.53-02 | COLLEGE SHOE SHOP | EFT: | 189.95 |
| 07/2024 | 003589 | 00 08/21/2024 | 001-2120-421.46-01 | CALIBRE PRESS | EFT: | 204.97 |
| 07/2024 | 003590 | 00 08/21/2024 | 001-2120-421.43-05 | AMAZON MKTPL RV0W31SH0 | EFT: | 95.64 |
| 07/2024 | 003592 | 00 08/21/2024 | 001-2120-421.46-01 | CALIBRE PRESS | EFT: | 204.97 |
| 07/2024 | 003593 | 00 08/21/2024 | 001-2120-421.46-01 | HOMEFRONT | EFT: | 325.00 |
| 07/2024 | 003594 | 00 08/21/2024 | 001-2120-421.46-01 | HOMEFRONT | EFT: | 325.00 |
| 07/2024 | 003595 | 00 08/21/2024 | 001-2120-421.46-01 | HOMEFRONT | EFT: | 325.00 |
| 07/2024 | 003604 | 00 08/21/2024 | 001-2120-421.46-01 | | EFT: | 278.25 |
| 07/2024 | 003606 | 00 08/21/2024 | 001-2120-421.46-01 | WP TEAMCARDINALL.COM | EFT: | 225.00 |
| 07/2024 | 003609 | 00 08/21/2024 | 001-2120-421.52-20 | E-COLLAR TECHNOLOGIES | EFT: | 270.00 |
| 07/2024 | 003610 | 00 08/21/2024 | 001-2120-421.52-20 | RAY ALLEN MANUFACTURING | EFT: | 39.98 |
| 07/2024 | 003611 | 00 08/21/2024 | 001-2120-421.52-20 | AMAZON.COM RV8CY5612 | EFT: | 15.98 |
| 07/2024 | 003612 | 00 08/21/2024 | 001-2120-421.52-20 | AMAZON MKTPL RV72Z5TL1 | EFT: | 25.99 |
| 07/2024 | 003614 | 00 08/21/2024 | 001-2120-421.46-01 | SQ NATIONAL TACTICAL OFF | EFT: | 399.00- |
| 07/2024 | 003653 | 00 08/21/2024 | 001-2120-421.52-20 | THE HOME DEPOT #2203 | EFT: | 33.72 |
| 07/2024 | 003654 | 00 08/21/2024 | 001-2120-421.52-20 | CONSTRUCTION MATERIALS | EFT: | 25.00- |
| 07/2024 | 003615 | 00 08/21/2024 | 001-3110-431.52-20 | AMAZON.COM RY9LW9CZ2 | EFT: | 36.04 |
| 07/2024 | 003616 | 00 08/21/2024 | 001-3110-431.52-20 | AMAZON MKTPL RY1MX7PL0 | EFT: | 27.60 |
| 07/2024 | 003618 | 00 08/21/2024 | 001-3110-431.52-20 | AMAZON MKTPL RJ60Z6F71 | EFT: | 9.27 |
| 07/2024 | 003620 | 00 08/21/2024 | 001-3110-431.52-20 | AMAZON MKTPL RJ7BC81R1 | EFT: | 9.99 |
| 07/2024 | 003621 | 00 08/21/2024 | 001-3110-431.52-20 | AMAZON MKTPL RJ9HZ65P2 | EFT: | 9.59 |
| 07/2024 | 003623 | 00 08/21/2024 | 001-3110-431.52-20 | AMZN MKTP US RV3RU4LG0 | EFT: | 28.37 |
| 07/2024 | 003625 | 00 08/21/2024 | 001-3110-431.52-20 | AMAZON MKTPL RV42434R1 | EFT: | 6.99 |
| 07/0004 | 002622 | 00 00/01/0004 | 001 2100 421 52 20 | ANA CONTINUEDE DIOCNICUEO | | 1 - 20 |

001-3120-431.52-20 AMAZON MKTPL RJ8ZN8W52

001-3120-431.52-08 CONSTRUCTION MATERIALS

SHELL OIL 10005713002

SHELL OIL 10005713002

COLEMAN EQUIPMENT BONNER

001-3120-431.52-09

001-3120-431.52-09

001-3120-431.43-02

001-3120-431.52-09 QT 216

001-3120-431.52-09 QT 216

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AS OF: 08/22/2024 PAYMENT DATE: 08/22/2024

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| CITY OF | | | | | | | | |
| VEND NO | SEO# | VENDOR NAME | | | | | EFT. | EPAY |

EFT, EPAY OR

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK HAND-ISSUED

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24, 9:20:40 EXPENDITURE APPROVAL LIST

AS OF: 08/22/2024 PAYMENT DATE: 08/22/2024 PROGRAM: GM339L

| CITY OF G | GARDNER | | | | | |
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| VEND NO INVOICE NO | SEQ# VENDOR NAME VOUCHER P.O. NO NO | E BNK CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
| 0005468 07/2024 | 00 ARVEST CREI | DIT CARD DIVISION 00 08/21/2024 | | OLATHE FORD RV CENTER | EFT: | 1,494.00 |

CD 0.05466 00 ARVEST CREDIT CARD DIVISION

0.7/2024 0.03843 00 08/21/2024 011-6110-461.54-51 04.11E FOUR BY CENTER

0.7/2024 0.03844 00 08/21/2024 011-6110-461.54-51 04.21E FOUR BY CENTER

0.7/2024 0.03846 00 08/21/2024 011-6110-461.54-51 ARAZON REVEW AFGEVACK2 BFT: 144-60

0.7/2024 0.03846 00 08/21/2024 011-6110-461.54-51 ARAZON REVEW AFGEVACK2 BFT: 57.56

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0.7/2024 0.03849 00 08/21/2024 011-6110-461.54-51 SQ CATCK-FIL-A LENEXA FFT: 90.00

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0.7/2024 0.03856 00 08/21/2024 011-6120-461.53-01 WASSIGNATE HARDARE HITPS

0.7/2024 0.03856 00 08/21/2024 011-6120-461.53-01 WASSIGNATE HARDARE HITPS

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0.7/2024 0.03866 00 08/21/2024 011-6

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AS OF: 08/22/2024 PAYMENT DATE: 08/22/2024

| PROGRAM: | GM339L | A |
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| CITY OF C | ZARDNER | |

| VEND NO INVOICE | SEQ# VENDOR VOUCHER 1 | | ACCOUNT | ITEM | CHECK | EFT, EPAY OR HAND-ISSUED |
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| 07/2024 | 003797 | 00 08/21/2024 | 001-6130-461.52-15 | WAL-MART #5307 | EFT: | 159.40 |
| 07/2024 | 003800 | 00 08/21/2024 | | AMAZON MKTPL RY2608AQ2 | EFT: | 29.69 |
| 07/2024 | 003801 | 00 08/21/2024 | 001-6130-461.52-15 | WM SUPERCENTER #5307 | EFT: | 104.29 |
| 07/2024 | 003803 | 00 08/21/2024 | | AMAZON MKTPL RJ8308TC2 | EFT: | 56.43 |
| 07/2024 | 003805 | 00 08/21/2024 | 001-6130-461.52-20 | WM SUPERCENTER #5307 | EFT: | 47.82 |
| 07/2024 | 003806 | 00 08/21/2024 | 001-6130-461.52-20 | WAL-MART #4475 | EFT: | 195.19 |
| 07/2024 | 003807 | 00 08/21/2024 | 001-6130-461.54-51 | AMAZON MKTPL RV2M35CB2 | EFT: | 15.98 |
| 07/2024 | 003808 | 00 08/21/2024 | 001-6130-461.54-51 | AMAZON MKTPL RV4LP8CU2 | EFT: | 220.76 |
| 07/2024 | 003809 | 00 08/21/2024 | 001-6130-461.54-51 | WM SUPERCENTER #4475 | EFT: | 317.62 |
| 07/2024 | 003828 | 00 08/21/2024 | 001-6130-461.54-51 | CONOCO - ALL STAR EXPRESS | EFT: | 69.00 |
| 07/2024 | 003829 | 00 08/21/2024 | 001-6130-461.54-51 | AMAZON MAR 113-719411 | EFT: | 386.00 |
| 07/2024 | 003830 | 00 08/21/2024 | 001-6130-461.46-01 001-6130-461.54-51 | NAYS YOUTH SPORTS | EFT: | 30.00 |
| 07/2024 07/2024 | 003833 003841 | 00 08/21/2024 00 08/21/2024 | 001-6130-461.31-15 | INSTAFUNKC (1 OF 1 PA WATCHMEN SECURITY SERV | EFT: EFT: | 500.00 78.74 |
| 07/2024 | 003885 | 00 08/21/2024 | 001-6130-461.51-15 | AMAZON MKTPL R75JG1YW2 | EFT: | 21.45 |
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| 07/2024 | 003891 | 00 08/21/2024 | 001-7110-471.46-01 | STATE FARM INSURANCE | EFT: | 50.00 |
| 07/2021 | 003892 | 00 08/21/2024 | 001-7110-471.52-20 | STAPLS7635128131000001 | EFT: | 13.99 |
| 07/2021 | 003893 | 00 08/21/2024 | 001-7110-471.52-20 | STAPLS7636378829000001 | EFT: | 173.26 |
| 07/2024 | 003895 | 00 08/21/2024 | 001-7110-471.52-20 | AMAZON MKTPL RS2UX8J71 | EFT: | 49.96 |
| 07/2024 | 003638 | 00 08/21/2024 | 404-3110-411.61-09 | LINE-X OF OLATHE | EFT: | 625.00 |
| 07/2024 | 003640 | 00 08/21/2024 | 404-3110-411.61-09 | LINE-X OF OLATHE | EFT: | 339.96 |
| 07/2024 | 003642 | 00 08/21/2024 | 404-3110-411.61-09 | AMZN MKTP US RV6CB1LC0 | EFT: | 399.98 |
| 07/2024 | 003649 | 00 08/21/2024 | 404-3110-411.61-09 | LINE-X OF OLATHE | EFT: | 625.00 |
| 07/2024 | 003701 | 00 08/21/2024 | 501-4110-441.52-20 | AMAZON.COM R70IH13I1 | EFT: | 61.95 |
| 07/2024 | 003702 | 00 08/21/2024 | 501-4110-441.52-20 | AMAZON MKTPL R70QS8DU1 | EFT: | 14.99 |
| 07/2024 | 003703 | 00 08/21/2024 | 501-4110-441.52-20 | AMZN MKTP US RY9IS31N1 | EFT: | 34.62 |
| 07/2024 | 003705 | 00 08/21/2024 | 501-4110-441.52-20 | AMAZON RET 111-196312 | EFT: | 17.41 |
| 07/2024 | 003706 | 00 08/21/2024 | 501-4110-441.52-20 | AMAZON.COM RY7N407H0 | EFT: | 53.62 |
| 07/2024 | 003710 | 00 08/21/2024 | 501-4110-441.52-20 | AMAZON.COM | EFT: | 61.95- |
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| 07/2024 | 003715 | 00 08/21/2024 | 501-4110-441.52-20 | AMAZON.COM RJ5RQ5D81 | EFT: | 10.55 |
| 07/2024 | 003716 | 00 08/21/2024 | 501-4110-441.46-02 | AMERICAN NATIONAL STANDAR | EFT: | 518.00 |
| 07/2024 | 003717 003718 | 00 08/21/2024 00 08/21/2024 | 501-4110-441.46-01 501-4110-441.46-01 | UBER TRIP | EFT: | 36.02 |
| 07/2024 07/2024 | 003718 | 00 08/21/2024 | 501-4110-441.46-01 | UBER TRIP UBER TRIP | EFT: EFT: | 25.30 39.64 |
| 07/2024 | 003719 | 00 08/21/2024 | 501-4110-441.46-01 | KCI AIRPORT | EFT: | 27.00 |
| 07/2024 | 003720 | 00 08/21/2024 | 501-4110-441.46-01 | UBER TRIP | EFT: | 25.30- |
| 07/2021 | 003721 | 00 08/21/2024 | 501-4110-441.52-20 | GARDNERNEWS | EFT: | 42.51- |
| 07/2021 | 003727 | 00 08/21/2024 | 501-4110-441.31-15 | FEDERAL LICENSING INC | EFT: | 120.00 |
| 07/2021 | 003727 | 00 08/21/2024 | 501-4120-441.52-02 | AMAZON MKTPL RY1LT9IN0 | EFT: | 29.99 |
| 07/2024 | 003711 | 00 08/21/2024 | 501-4120-441.52-02 | AMAZON MKTPL RS11M2NA0 | EFT: | 29.99 |
| 07/2024 | 003723 | 00 08/21/2024 | 501-4120-441.46-01 | MARRIOTT WOODLANDS | EFT: | 516.80 |
| 07/2024 | 003724 | 00 08/21/2024 | 501-4120-441.52-12 | WM SUPERCENTER #5307 | EFT: | 14.38 |
| 07/2024 | 003725 | 00 08/21/2024 | 501-4120-441.46-01 | SOUTHWES 5262543298398 | EFT: | 446.96 |
| 07/2024 | 003726 | 00 08/21/2024 | 501-4120-441.52-02 | THE HOME DEPOT #2218 | EFT: | 164.79 |
| 07/2024 | 003728 | 00 08/21/2024 | 501-4120-441.53-02 | BOOT BARN #191 | EFT: | 148.49 |
| 07/2024 | 003704 | 00 08/21/2024 | 501-4130-441.53-02 | AMAZON.COM RY4205G21 | EFT: | 86.20 |
| 07/2024 | 003708 | 00 08/21/2024 | 501-4130-441.53-02 | AMAZON RET 111-615706 | EFT: | 86.21 |
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PROGRAM: GM339L AS OF: 08/22/2024 PAYMENT DATE: 08/22/2024 CITY OF GARDNER

| VEND NO | SEQ# VENDOR NAM | | | | | EFT, EPAY OR |
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| INVOICE | VOUCHER P.O. | | ACCOUNT | ITEM | CHECK | HAND-ISSUED |
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| 0005468 | חח אפטדפיו רסיוו | DIT CARD DIVISION | | | | |
| 07/2024 | 00 ARVEST CREI | 00 08/21/2024 | 501-4130-441 53-02 | AMAZON.COM RY9G93KA1 | EFT: | 53.90 |
| 07/2024 | 003709 | 00 08/21/2024 | 501-4130-441.52-20 | WESTLAKE HARDWARE #179 | EFT: | |
| 07/2024 | 003730 | 00 08/21/2024 | 501-4130-441.43-05 | HARBOR FREIGHT TOOLS 619 | EFT: | 19.69 |
| 07/2024 | 003731 | 00 08/21/2024 | 501-4130-441.53-02 | HARBOR FREIGHT TOOLS 619 EEWW_OLATHE CROFT TRAILER SUPPLY INC | EFT: | |
| 07/2021 | 003731 | 00 08/21/2021 | 501-4130-441.52-04 | CROFT TRAILER SUPPLY INC | EFT: | |
| 07/2024 | 003732 | 00 08/21/2024 | 501-4130-441.43-05 | DITCH WITCH OLATHE | EFT: | |
| 07/2024 | 003734 | 00 08/21/2024 | 501-4130-441.52-12 | DITCH WITCH OLATHE WESTLAKE HARDWARE #179 | EFT: | |
| 07/2024 | 003735 | 00 08/21/2024 | 501-4130-441.52-12 | WESTLAKE HARDWARE #179 | EFT: | |
| 07/2024 | 003736 | 00 08/21/2024 | 501-4130-441.52-12 | WESTLAKE HARDWARE #179 | EFT: | |
| 07/2024 | 003737 | 00 08/21/2024 | 501-4130-441.47-04 | THE UPS STORE 5784 | EFT: | |
| 07/2024 | 003739 | 00 08/21/2024 | 521-4220-442.52-20 | THE HOME DEPOT 2218 | EFT: | |
| 07/2024 | 003740 | 00 08/21/2024 | 521-4220-442.47-04 | THE UPS STORE 5784 | | 13.72 |
| 07/2024 | 003741 | 00 08/21/2024 | 521-4220-442.47-04 | THE UPS STORE 5784 THE UPS STORE 5784 BOMGAARS 127 DOLLAR GENERAL #22007 | EFT: | |
| 07/2024 | 003742 | 00 08/21/2024 | 521-4220-442.52-20 | BOMGAARS 127 | EFT: | |
| 07/2024 | 003743 | 00 08/21/2024 | 521-4220-442.52-20 | DOLLAR GENERAL #22007 | EFT: | |
| 07/2024 | 003744 | 00 08/21/2024 | 521-4220-442.52-12 | SPRAYER SPECIALTIES GARD | EFT: | |
| 07/2024 | 003745 | 00 08/21/2024 | 521-4220-442.52-20 | SPRAYER SPECIALTIES GARD OREILLY 354 KANSAS RURAL WATER ASN | EFT: | |
| 07/2024 | 003746 | 00 08/21/2024 | 521-4220-442.46-01 | KANSAS RURAL WATER ASN | EFT: | |
| 07/2024 | 003747 | 00 08/21/2024 | 521-4220-442.46-01 | KANSAS RURAL WATER ASN | EFT: | |
| 07/2024 | 003748 | 00 08/21/2024 | 521-4220-442.46-02 | AMERICAN WATER WORKS ASSO | EFT: | |
| 07/2024 | 003749 | 00 08/21/2024 | 521-4220-442.31-15 | SOLID GROUND SEPTIC SERV | EFT: | |
| 07/2024 | 003750 | 00 08/21/2024 | 521-4220-442.47-04 | THE UPS STORE 5784 | EFT: | |
| 07/2024 | 003751 | 00 08/21/2024 | 521-4220-442.47-04 | THE UPS STORE 5784 | EFT: | |
| 07/2024 | 003752 | 00 08/21/2024 | 521-4220-442.47-04 | THE UPS STORE 5784 | EFT: | |
| 07/2024 | 003753 | 00 08/21/2024 | 521-4220-442.47-04 | THE UPS STORE 5784 | EFT: | |
| 07/2024 | 003754 | 00 08/21/2024 | 521-4220-442.47-04 | THE UPS STORE 5784 | EFT: | |
| 07/2024 | 003755 | 00 08/21/2024 | 521-4220-442.47-04 | THE UPS STORE 5784 | EFT: | |
| 07/2024 | 003756 | 00 08/21/2024 | 521-4220-442.47-04 | THE UPS STORE 5784 | EFT: | 14.24 |
| 07/2024 | 003757 | 00 08/21/2024 | 521-4220-442.43-02 | PATCHEN ELECTRIC AND INDU NORLAB INC AMAZON MKTPL RJ5T89HB2 | EFT: | 44.77 |
| 07/2024 | 003712 | 00 08/21/2024 | 521-4230-442.52-20 | NORLAB INC | EFT: | 352.20 |
| 07/2024 | 003713 | 00 08/21/2024 | 521-4230-442.53-02 | AMAZON MKTPL RJ5T89HB2 | EFT: | 425.00 |
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| 07/2024 | 003758 | 00 08/21/2024 | 521-4230-442.52-12 | WESTLAKE HARDWARE #179 | EFT: | 40.97 |
| 07/2024 | 003759 | 00 08/21/2024 | 521-4230-442.52-20 | WESTLAKE HARDWARE #179 | EFT: | 34.35 |
| 07/2024 | 003760 | 00 08/21/2024 | 521-4230-442.52-20 | WESTLAKE HARDWARE #179 | EFT: | 54.98 |
| 07/2024 | 003761 | 00 08/21/2024 | 521-4230-442.52-20 | THE UPS STORE 5784 | EFT: | 2.49 |
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| 07/2024 | 003763 | 00 08/21/2024 | 521-4230-442.52-04 | OREILLY 354 | EFT: | 47.98 |
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| 07/2024 | 003766 | 00 08/21/2024 | 521-4230-442.52-04 | BIG O TIRES OF GARDNER | EFT: | 24.00 |
| 07/2024 | 003767 | 00 08/21/2024 | 521-4230-442.53-02 | E. EDWARDS WORK WEAR | EFT: | 165.55 |
| 07/2024 | 003768 | 00 08/21/2024 | 521-4230-442.52-02 | INDUSTRIAL SALES COMPANY | EFT: | 29.06 |
| 07/2024 | 003769 | 00 08/21/2024 | 521-4230-442.52-20 | BOMGAARS 127 | EFT: | 10.98 |
| 07/2024 | 003770 | 00 08/21/2024 | 521-4230-442.52-12 | JOHN M ELLSWORTH CO INC | EFT: | 1,217.56 |
| 07/2024 | 003771 | 00 08/21/2024 | 531-4320-443.52-12 | WESTLAKE HARDWARE #179 | EFT: | 6.59 |
| 07/2024 | 003772 | 00 08/21/2024 | 531-4320-443.52-12 | SPRAYER SPECIALTIES GARD | EFT: | 149.89 |
| 07/2024 | 003773 | 00 08/21/2024 | 531-4320-443.43-05 | OREILLY 354 | EFT: | 305.82 |
| 07/2024 | 003774 | 00 08/21/2024 | 531-4320-443.46-01 | KWEA - KSAWWA | EFT: | 350.00 |
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00 08/21/2024 603-3150-431.52-01 GRAINGER

| VEND NO INVOICE NO | SEQ# VENDOR NAME VOUCHER P.O. NO NO | BNK CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
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| NO | NO NO | DAIE | | DESCRIPTION | AMOUN1 | AMOUNI |
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| 0005468 | 00 ARVEST CREDI | T CARD DIVISION | | | | |
| 07/2024 | 003775 | 00 08/21/2024 | 531-4320-443.52-20 | | EFT: | 69.98 |
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| 07/2024 | 003777 | 00 08/21/2024 | 531-4320-443.52-12 | TOMPKINS INDUSTRIES- INC | EFT: | 378.81 |
| 07/2024 | 003778 | 00 08/21/2024 | 531-4320-443.52-02 | THE HOME DEPOT 2218 | EFT: | 296.39 |
| 07/2024 | 003779 | 00 08/21/2024 | 531-4320-443.52-20 | WM SUPERCENTER #5307 | EFT: | 18.24 |
| 07/2024 | 003780 | 00 08/21/2024 | 531-4320-443.52-20 | FASTENAL COMPANY 01KSKA3 | EFT: | 141.60 |
| 07/2024 | 003781 | 00 08/21/2024 | 531-4320-443.52-02 | WAL-MART #5307 | EFT: | 114.61 |
| 07/2024 | 003782 | 00 08/21/2024 | 531-4320-443.52-12 | HANNA RUBBER CO. | EFT: | 77.50 |
| 07/2024 | 003783 | 00 08/21/2024 | 531-4320-443.52-09 | WAL-MART #5307 | EFT: | 172.18 |
| 07/2024 | 003784 | 00 08/21/2024 | 531-4320-443.52-20 | SAMS CLUB#8208 | EFT: | 56.94 |
| 07/2024 | 003785 | 00 08/21/2024 | 531-4320-443.52-12 | FASTENAL COMPANY 01KSKA3 | EFT: | 49.80 |
| 07/2024 | 003786 | 00 08/21/2024 | 531-4320-443.52-12 | WESTLAKE HARDWARE #179 | EFT: | 47.13 |
| 07/2024 | 003787 | 00 08/21/2024 | 531-4320-443.52-12 531-4320-443.52-04 | WESTLAKE HARDWARE #179 | EFT: | 13.88 |
| 07/2024 07/2024 | 003788 003664 | 00 08/21/2024 00 08/21/2024 | 551-4520-445.43-03 | BIG O TIRES OF GARDNER CONSTRUCTION MATERIALS | EFT: | 24.00 46.47 |
| 07/2024 | 003789 | 00 08/21/2024 | 551-4520-445.52-20 | WAL-MART #5307 | EFT: EFT: | 64.20 |
| 07/2024 | 003789 | 00 08/21/2024 | 551-4520-445.52-20 | WESTLAKE HARDWARE #179 | EFT: | 7.99 |
| 07/2024 | 003730 | 00 08/21/2024 | 601-1230-412.46-01 | WAL-MART #5307 | EFT: | 49.88 |
| 07/2024 | 003540 | 00 08/21/2024 | 601-1230-412.46-01 | WAL-MART #5307 | EFT: | 52.98 |
| 07/2021 | 003510 | 00 08/21/2021 | 601-1230-412.52-20 | AMAZON.COM RY3KD3NN2 | EFT: | 14.99 |
| 07/2021 | 003511 | 00 08/21/2021 | 601-1230-412.46-01 | AMAZON MKTPL RS3EX6TD1 | EFT: | 8.44 |
| 07/2021 | 003543 | 00 08/21/2021 | 601-1230-412.46-01 | WAL-MART #5307 | EFT: | 20.00 |
| 07/2024 | 003544 | 00 08/21/2024 | 601-1230-412.46-01 | HOTEL AT OLD TOWN | EFT: | 162.04 |
| 07/2024 | 003894 | 00 08/21/2024 | 601-1230-412.31-15 | PRICE CHOPPER #117 | EFT: | 245.33 |
| 07/2024 | 003527 | 00 08/21/2024 | 602-1340-413.47-05 | ADOBE ADOBE | EFT: | 29.99 |
| 07/2024 | 003531 | 00 08/21/2024 | 602-1340-413.47-05 | EIG CONSTANTCONTACT.COM | | 696.00 |
| 07/2024 | 003551 | 00 08/21/2024 | 602-1340-413.47-05 | AMAZON WEB SERVICES | EFT: | 6.94 |
| 07/2024 | 003552 | 00 08/21/2024 | 602-1340-413.52-20 | AMZN MKTP US RS96J4312 | EFT: | 759.99 |
| 07/2024 | 003553 | 00 08/21/2024 | 602-1340-413.52-20 | MICRO CENTER #191 RETAIL | EFT: | 2,736.87 |
| 07/2024 | 003554 | 00 08/21/2024 | 602-1340-413.52-20 | AMAZON.COM RC5407WU1 | EFT: | 269.75 |
| 07/2024 | 003555 | 00 08/21/2024 | 602-1340-413.52-20 | AMAZON.COM R74D91PJ0 | EFT: | 189.95 |
| 07/2024 | 003556 | 00 08/21/2024 | 602-1340-413.52-20 | AMAZON MKTPL RS5UI7E72 | EFT: | 20.64 |
| 07/2024 | 003557 | 00 08/21/2024 | 602-1340-413.47-05 | SSLS.COM | EFT: | 18.75 |
| 07/2024 | 003558 | 00 08/21/2024 | 602-1340-413.47-05 | SSLS.COM | EFT: | 18.75 |
| 07/2024 | 003536 | 00 08/21/2024 | 603-3150-431.52-01 | THE UPS STORE 5784 | EFT: | 2.95 |
| 07/2024 | 003667 | 00 08/21/2024 | 603-3150-431.52-01 | THE HOME DEPOT #2218 | EFT: | 7.48 |
| 07/2024 | 003668 | 00 08/21/2024 | 603-3150-431.52-01 | WM SUPERCENTER #5307 | EFT: | 35.64 |
| 07/2024 | 003669 | 00 08/21/2024 | 603-3150-431.52-01 | AMAZON.COM R74LT7LC0 | EFT: | 21.27 |
| 07/2024 | 003670 | 00 08/21/2024 | 603-3150-431.52-01 | AMAZON MAR 114-048529 | EFT: | 12.95 |
| 07/2024 | 003671 | 00 08/21/2024 | 603-3150-431.52-01 | CES 491 | EFT: | 149.26 |
| 07/2024 | 003672 | 00 08/21/2024 | 603-3150-431.52-01 | CAMFIL USA INC. | EFT: | 111.96 |
| 07/2024 | 003673 | 00 08/21/2024 | 603-3150-431.53-02 | AMAZON.COM R73JI6LU1 | EFT: | 40.99 |
| 07/2024 | 003674 | 00 08/21/2024 | 603-3150-431.52-01 | THE HOME DEPOT #2201 | EFT: | 139.93 |
| 07/2024 07/2024 | 003675 003676 | 00 08/21/2024 00 08/21/2024 | 603-3150-431.52-01 603-3150-431.52-01 | WESTLAKE HARDWARE #179 AMAZON.COM | EFT: EFT: | 16.99 21.27- |
| 07/2024 | 003677 | 00 08/21/2024 | 603-3150-431.52-01 | AMAZON.COM AMAZON.COM R70T32U61 | EFT: | 21.27- 25.94 |
| 07/2024 | 003678 | 00 08/21/2024 | 603-3150-431.52-01 | WESTLAKE HARDWARE #179 | EFT: | 49.58 |
| 07/2024 | 003678 | 00 08/21/2024 | 603-3150-431.52-01 | | EFT: | 224.16 |
| 07/2024 | 003679 | 00 00/21/2024 | 603 3150 431 52 01 | | E E T • | 224.16 |

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313440714 0824 003521 00 08/22/2024 551-4520-445.40-03 AIRPORT PHONE 314117591 0824 003521 00 08/22/2024 602-1340-413.40-03 MONTHLY BILLING

EXPENDITURE APPROVAL LIST

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PROGRAM: GM339L AS OF: 08/22/2024 PAYMENT DATE: 08/22/2024

CITY OF GARDNER

| NOTE: NOTE | | | | | | | |
|--|-----------|----------------|-------------------|--------------------|---------------------------|--------|--------------|
| NO | | | | | | | EFT, EPAY OR |
| 0005468 00 ARVEST CREDIT CARD DIVISION 07/2024 003681 00 08/21/2024 603-3150-431.52-01 MESTLAKE HARDWARE 4179 BET: 15.5 07/2024 003682 00 08/21/2024 603-3150-431.52-02 THE HOME OBERT 42218 BET: 37.5 07/2024 003683 00 08/21/2024 603-3150-431.52-01 GRAINGER BET: 47.5 07/2024 003685 00 08/21/2024 603-3150-431.52-01 GRAINGER BET: 47.5 07/2024 003685 00 08/21/2024 603-3150-431.52-01 GRAINGER BET: 47.5 07/2024 003686 00 08/21/2024 603-3150-431.52-01 GRAINGER BET: 47.5 07/2024 003686 00 08/21/2024 603-3150-431.52-01 THE HOME DEEDT 42218 BET: 6.5 07/2024 003688 00 08/21/2024 603-3150-431.52-01 THE HOME DEEDT 42218 BET: 6.5 07/2024 003688 00 08/21/2024 603-3150-431.52-01 THE HOME DEEDT 42218 BET: 6.5 07/2024 003688 00 08/21/2024 603-3150-431.52-01 THE HOME DEEDT 42218 BET: 6.5 07/2024 003689 00 08/21/2024 603-3150-431.52-01 THE HOME DEEDT 42218 BET: 5.5 07/2024 003689 00 08/21/2024 603-3150-431.52-01 THE HOME DEEDT 42218 BET: 5.5 07/2024 003699 00 08/21/2024 603-3150-431.52-01 THE HOME DEEDT 42218 BET: 5.5 07/2024 003699 00 08/21/2024 603-3150-431.52-01 THE HOME DEEDT 42218 BET: 3.1 07/2024 003699 00 08/21/2024 603-3150-431.52-01 THE HOME DEEDT 42218 BET: 3.1 07/2024 003699 00 08/21/2024 603-3150-431.52-01 THE HOME DEEDT 42218 BET: 3.1 07/2024 003699 00 08/21/2024 603-3150-431.52-01 THE HOME DEEDT 42218 BET: 3.1 07/2024 003699 00 08/21/2024 603-3150-431.52-01 THE HOME DEEDT 42218 BET: 3.1 07/2024 003699 00 08/21/2024 603-3150-431.52-01 THE HOME DEEDT 42218 BET: 3.1 07/2024 003699 00 08/21/2024 603-3150-431.52-01 THE HOME DEEDT 42218 BET: 3.3 07/2024 003699 00 08/21/2024 603-3150-431.52-01 THE HOME DEEDT 42218 BET: 3.3 07/2024 003699 00 08/21/2024 603-3150-431.52-01 THE HOME DEEDT 42218 BET: 3.3 07/2024 003699 00 08/21/2024 603-3150-431.52-01 THE HOME DEEDT 42218 BET: 3.5 07/2024 003699 00 08/21/2024 603-3150-431.52-01 THE HOME DEEDT 42218 BET: 3.5 07/2024 003699 00 08/21/2024 603-3150-431.52-01 THE HOME DEEDT 42218 BET: 3.5 07/2024 003699 00 08/21/2024 603-3150-431.52-01 THE HOME DEEDT 42218 BET: 3.5 07/2024 003691 00 0 | INVOICE | VOUCHER P.O. | BNK CHECK/DUE | ACCOUNT | | | HAND-ISSUED |
| 07/2024 003681 00 08/21/2024 603-3150-431.52-01 MESTLAKE HARDWARE 4179 EFT: 31.5.5 07/2024 003682 00 08/21/2024 603-3150-431.52-01 AMAZON METTL R77L43D1 EFT: 449.5 07/2024 003684 00 08/21/2024 603-3150-431.52-01 AMAZON METTL R77L43D1 EFT: 449.5 07/2024 003686 00 08/21/2024 603-3150-431.52-01 AMAZON METTL R77L43D1 EFT: 449.5 07/2024 003686 00 08/21/2024 603-3150-431.52-01 MAZON METTL R77L43D1 EFT: 429.5 07/2024 003687 00 08/21/2024 603-3150-431.52-01 MAZON METTL R77SYJSR2 EFT: 22.4 07/2024 003687 00 08/21/2024 603-3150-431.52-01 THE HOME DEPOT #2218 EFT: 22.5 07/2024 003689 00 08/21/2024 603-3150-431.52-01 THE HOME DEPOT #2218 EFT: 22.5 07/2024 003689 00 08/21/2024 603-3150-431.52-01 THE HOME DEPOT #2218 EFT: 29.5 07/2024 003689 00 08/21/2024 603-3150-431.52-01 MAZON METTL R77SYJSR2 EFT: 29.5 07/2024 003690 00 08/21/2024 603-3150-431.52-01 MAZON METTL R77SYJSR2 EFT: 31.6 07/2024 003691 00 08/21/2024 603-3150-431.52-01 MAZON METTL R77SYJSR2 EFT: 31.6 07/2024 003692 00 08/21/2024 603-3150-431.52-01 MAZON METTL R77SYJSR2 EFT: 31.6 07/2024 003693 00 08/21/2024 603-3150-431.52-01 MAZON METTL R77SYJSR2 EFT: 31.6 07/2024 003695 00 08/21/2024 603-3150-431.52-01 MAZON METTL R77SYJSR2 EFT: 31.6 07/2024 003696 00 08/21/2024 603-3150-431.52-01 MAZON METTL R77SYJSR2 EFT: 31.6 07/2024 003696 00 08/21/2024 603-3150-431.52-01 MAZON METTL R77SYJSR3 EFT: 31.6 07/2024 003696 00 08/21/2024 603-3150-431.52-02 THE HOME DEPOT #2218 EFT: 89.5 07/2024 003697 00 08/21/2024 603-3150-431.52-02 THE HOME DEPOT #2218 EFT: 89.5 07/2024 003699 00 08/21/2024 603-3150-431.52-02 THE HOME DEPOT #2218 EFT: 54.6 07/2024 003699 00 08/21/2024 603-3150-431.52-02 THE HOME DEPOT #2218 EFT: 89.5 07/2024 003690 00 08/21/2024 603-3150-431.52-02 THE HOME DEPOT #2218 EFT: 89.5 07/2024 003690 00 08/21/2024 603-3150-431.52-02 THE HOME DEPOT #2218 EFT: 89.5 07/2024 003690 00 08/21/2024 603-3150-431.52-02 THE HOME DEPOT #2218 EFT: 44.6 07/2024 003690 00 08/21/2024 603-3150-431.52-02 THE HOME DEPOT #2218 EFT: 44.6 07/2024 003690 00 08/21/2024 603-3150-431.52-02 THE | NO | NO NO | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT |
| 17/2024 | | | | | | | |
| 07/2024 003681 00 08/21/2024 603-3150-431.52-01 MESTLAKE HARDWARE 4179 EFT: 31.5.5 07/2024 003682 00 08/21/2024 603-3150-431.52-01 AMAZON METTL R77L43D1 EFT: 449.5 07/2024 003684 00 08/21/2024 603-3150-431.52-01 AMAZON METTL R77L43D1 EFT: 449.5 07/2024 003686 00 08/21/2024 603-3150-431.52-01 AMAZON METTL R77L43D1 EFT: 449.5 07/2024 003686 00 08/21/2024 603-3150-431.52-01 MAZON METTL R77L43D1 EFT: 429.5 07/2024 003687 00 08/21/2024 603-3150-431.52-01 MAZON METTL R77SYJSR2 EFT: 22.4 07/2024 003687 00 08/21/2024 603-3150-431.52-01 THE HOME DEPOT #2218 EFT: 22.5 07/2024 003689 00 08/21/2024 603-3150-431.52-01 THE HOME DEPOT #2218 EFT: 22.5 07/2024 003689 00 08/21/2024 603-3150-431.52-01 THE HOME DEPOT #2218 EFT: 29.5 07/2024 003689 00 08/21/2024 603-3150-431.52-01 MAZON METTL R77SYJSR2 EFT: 29.5 07/2024 003690 00 08/21/2024 603-3150-431.52-01 MAZON METTL R77SYJSR2 EFT: 31.6 07/2024 003691 00 08/21/2024 603-3150-431.52-01 MAZON METTL R77SYJSR2 EFT: 31.6 07/2024 003692 00 08/21/2024 603-3150-431.52-01 MAZON METTL R77SYJSR2 EFT: 31.6 07/2024 003693 00 08/21/2024 603-3150-431.52-01 MAZON METTL R77SYJSR2 EFT: 31.6 07/2024 003695 00 08/21/2024 603-3150-431.52-01 MAZON METTL R77SYJSR2 EFT: 31.6 07/2024 003696 00 08/21/2024 603-3150-431.52-01 MAZON METTL R77SYJSR2 EFT: 31.6 07/2024 003696 00 08/21/2024 603-3150-431.52-01 MAZON METTL R77SYJSR3 EFT: 31.6 07/2024 003696 00 08/21/2024 603-3150-431.52-02 THE HOME DEPOT #2218 EFT: 89.5 07/2024 003697 00 08/21/2024 603-3150-431.52-02 THE HOME DEPOT #2218 EFT: 89.5 07/2024 003699 00 08/21/2024 603-3150-431.52-02 THE HOME DEPOT #2218 EFT: 54.6 07/2024 003699 00 08/21/2024 603-3150-431.52-02 THE HOME DEPOT #2218 EFT: 89.5 07/2024 003690 00 08/21/2024 603-3150-431.52-02 THE HOME DEPOT #2218 EFT: 89.5 07/2024 003690 00 08/21/2024 603-3150-431.52-02 THE HOME DEPOT #2218 EFT: 89.5 07/2024 003690 00 08/21/2024 603-3150-431.52-02 THE HOME DEPOT #2218 EFT: 44.6 07/2024 003690 00 08/21/2024 603-3150-431.52-02 THE HOME DEPOT #2218 EFT: 44.6 07/2024 003690 00 08/21/2024 603-3150-431.52-02 THE | 0005469 | 00 x0xxcm doco | TT CADD DTV/TCTOM | | | | |
| 007/2024 003663 00 08/21/2024 603-3150-431.52-01 AMAZON METDE ATTHE HOME DEPOT #2218 EFT: 48.507/2024 003663 00 08/21/2024 603-3150-431.52-01 GMAINGER METDE ATTHE HOME DEPOT #2218 EFT: 49.507/2024 003665 00 08/21/2024 603-3150-431.52-01 AMAZON METDE ATTHE HOME DEPOT #2218 EFT: 42.607/2024 003666 00 08/21/2024 603-3150-431.52-01 AMAZON METDE ATTHE HOME DEPOT #2218 EFT: 42.607/2024 003668 00 08/21/2024 603-3150-431.52-01 AMAZON METDE ATTHE HOME DEPOT #2218 EFT: 42.607/2024 003668 00 08/21/2024 603-3150-431.52-01 AMAZON METDE ATTHE HOME DEPOT #2218 EFT: 42.607/2024 003669 00 08/21/2024 603-3150-431.52-01 AMAZON METDE ATTHE HOME DEPOT #2218 EFT: 42.607/2024 003669 00 08/21/2024 603-3150-431.52-01 AMAZON METDE ATTHE HOME DEPOT #2218 EFT: 42.607/2024 003669 00 08/21/2024 603-3150-431.52-01 AMAZON METDE ATTHE HOME DEPOT #2218 EFT: 42.607/2024 003669 00 08/21/2024 603-3150-431.52-01 AMAZON METDE ATTHE HOME DEPOT #2218 EFT: 42.607/2024 003669 00 08/21/2024 603-3150-431.52-01 AMAZON METDE ATTHE HOME DEPOT #2218 EFT: 31.407/2024 003669 00 08/21/2024 603-3150-431.52-01 MM SUPERCENTER #5307 EFT: 31.607/2024 003669 00 08/21/2024 603-3150-431.52-01 MM SUPERCENTER #5307 EFT: 31.607/2024 003669 00 08/21/2024 603-3150-431.52-01 MM SUPERCENTER #5307 EFT: 31.607/2024 003666 00 08/21/2024 603-3150-431.52-01 AMAZON METDE ATTHE HOME DEPOT #2218 EFT: 68.507/2024 003666 00 08/21/2024 603-3150-431.52-01 AMAZON METDE ATTHE HOME DEPOT #2218 EFT: 9.507/2024 003666 00 08/21/2024 603-3150-431.52-01 AMAZON METDE ATTHE HOME DEPOT #2218 EFT: 9.507/2024 003669 00 08/21/2024 603-3150-431.52-01 AMAZON METDE ATTHE HOME DEPOT #2218 EFT: 9.507/2024 003669 00 08/21/2024 603-3150-431.52-01 AMAZON METDE ATTHE HOME DEPOT #2218 EFT: 9.507/2024 003669 00 08/21/2024 603-3150-431.52-01 AMAZON METDE ATTHE HOME DEPOT #2218 EFT: 9.507/2024 003669 00 08/21/2024 603-3150-431.52-01 AMAZON METDE ATTHE HOME DEPOT #2218 EFT: 9.507/2024 003669 00 08/21/2024 603-3150-431.52-01 AMAZON METDE ATTHE HOME DEPOT #2218 EFT: 9.507/2024 003669 00 08/21/2024 603-3150-431.52-01 A | | | | 602 2160 421 62 01 | MECTIANE HADDWADE #170 | क्तान | 15 00 |
| 0772024 003663 00 08/21/2024 603-3150-431.52-01 AMAZON MRTDL RJTVLABD1 EFT: 479.5 0772024 003665 00 08/21/2024 603-3150-431.52-01 GRAINGER EFT: 6.9. 0772024 003666 00 08/21/2024 603-3150-431.52-01 AMAZON MRTDL RJTSV2SA2 EFT: 22.6 0772024 003666 00 08/21/2024 603-3150-431.52-01 TILE HOME DEPOT #2218 EFT: 24.7 0772024 003668 00 08/21/2024 603-3150-431.52-01 TILE HOME DEPOT #2218 EFT: 29.5 0772024 003689 00 08/21/2024 603-3150-431.52-01 AMAZON MRTDL RJTSV2SA2 EFT: 29.5 0772024 003669 00 08/21/2024 603-3150-431.52-01 AMAZON MRTDL RJTSV2SA2 EFT: 29.5 0772024 003669 00 08/21/2024 603-3150-431.52-01 AMAZON MRTDL RJTSV2SA2 EFT: 39.5 0772024 003669 00 08/21/2024 603-3150-431.52-01 AMAZON MRTDL RJTSV2SA2 EFT: 39.5 0772024 003669 00 08/21/2024 603-3150-431.52-01 AMAZON MRTDL RJTSV2SA2 EFT: 39.5 0772024 003669 00 08/21/2024 603-3150-431.52-01 AMAZON MRTDL RJTSV2SA2 EFT: 31.7 0772024 003669 00 08/21/2024 603-3150-431.52-01 AMAZON MRTDL RJTSV2SA2 EFT: 31.7 0772024 003669 00 08/21/2024 603-3150-431.52-01 AMAZON MRTDL RJTSV2SA2 EFT: 39.5 0772024 003669 00 08/21/2024 603-3150-431.52-02 TILE HOME DEPOT #2218 EFT: 69.5 0772024 003669 00 08/21/2024 603-3150-431.52-02 TILE HOME DEPOT #2218 EFT: 69.5 0772024 003669 00 08/21/2024 603-3150-431.52-02 TILE HOME DEPOT #2218 EFT: 69.5 0772024 003669 00 08/21/2024 603-3150-431.52-02 TILE HOME DEPOT #2218 EFT: 69.5 0772024 003669 00 08/21/2024 603-3150-431.52-02 TILE HOME DEPOT #2218 EFT: 49.5 0772024 003669 00 08/21/2024 603-3150-431.52-02 TILE HOME DEPOT #2218 EFT: 49.5 0772024 003669 00 08/21/2024 603-3150-431.52-02 AMAZON MRTDL RJSB38U1 EFT: 59.5 0772024 003669 00 08/21/2024 603-3150-431.52-02 AMAZON MRTDL RJSB38U1 EFT: 59.5 0772024 003669 00 08/21/2024 603-3150-431.52-02 AMAZON MRTDL RJSB38U2 EFT: 48.5 0772024 003669 00 08/21/2024 603-3150-431.52-02 AMAZON MRTDL RJSB38U2 EFT: 48.5 0772024 003669 00 08/21/2024 603-3150-431.52-02 AMAZON MRTDL RJSB38U2 EFT: 48.5 0772024 003669 00 08/21/2024 603-3150-431.52-02 AMAZON MRTDL RJSB38CH2 EFT: 49.5 0772024 003669 00 08/21/2024 603-3150-431.52-02 | | | | | | | |
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| 07/2024 003685 00 08/21/2024 603-3150-431.52-01 AMAZON MKTPL RJJSV25A2 EFT: 22.4 07/2024 003686 00 08/21/2024 603-3150-431.52-01 THE HOME DEPOT 42218 EFT: 24.5 07/2024 003688 00 08/21/2024 603-3150-431.52-01 THE HOME DEPOT 42218 EFT: 29.5 07/2024 003688 00 08/21/2024 603-3150-431.52-01 AMAZON MKTPL RVJSV25A2 EFT: 29.5 07/2024 003689 00 08/21/2024 603-3150-431.52-01 AMAZON MKTPL RVJSV26A61 EFT: 5.5 07/2024 003690 00 08/21/2024 603-3150-431.52-01 AMAZON MKTPL RVJSV26A61 EFT: 5.5 07/2024 003691 00 08/21/2024 603-3150-431.52-01 AMAZON MKTPLACE PMTS EFT: 6.9 07/2024 003692 00 08/21/2024 603-3150-431.52-01 AMAZON MKTPLACE PMTS EFT: 31.4 07/2024 003693 00 08/21/2024 603-3150-431.52-01 AMAZON MKTPLACE PMTS EFT: 31.4 07/2024 003694 00 08/21/2024 603-3150-431.52-01 AMAZON MKTPLACE PMTS EFT: 9.5 07/2024 003695 00 08/21/2024 603-3150-431.52-01 AMAZON MKTPLACE PMTS EFT: 9.5 07/2024 003696 00 08/21/2024 603-3150-431.52-01 AMAZON MKTPLACE PMTS EFT: 9.5 07/2024 003697 00 08/21/2024 603-3150-431.52-01 AMAZON MKTPLACE PMTS EFT: 9.5 07/2024 003698 00 08/21/2024 603-3150-431.52-01 AMAZON MKTPLACE PMTS EFT: 9.5 07/2024 003698 00 08/21/2024 603-3150-431.52-01 AMAZON MKTPLACE PMTS EFT: 9.5 07/2024 003699 00 08/21/2024 603-3150-431.52-01 AMAZON MKTPLACE PMTS EFT: 9.5 07/2024 003698 00 08/21/2024 603-3150-431.52-01 AMAZON MKTPLACE PMTS EFT: 9.5 07/2024 003699 00 08/21/2024 603-3150-431.52-02 AMAZON MKTPLACE PMTS EFT: 9.5 07/2024 003699 00 08/21/2024 603-3150-431.52-02 AMAZON MKTPLACE PMTS EFT: 9.5 07/2024 003699 00 08/21/2024 603-3150-431.52-02 AMAZON MKTPLACE PMTS EFT: 9.5 07/2024 003698 00 08/21/2024 603-3150-431.52-02 AMAZON MKTPLACE PMTS EFT: 9.5 07/2024 003698 00 08/21/2024 603-3150-431.52-02 AMAZON MKTPLACE PMTS EFT: 9.5 07/2024 003698 00 08/21/2024 603-3150-431.52-02 AMAZON MKTPLACE PMTS EFT: 9.5 07/2024 003698 00 08/21/2024 603-3150-431.52-02 AMAZON MKTPLACE PMTS EFT: 9.5 07/2024 003699 00 08/21/2024 603-3150-431.52-02 AMAZON MKTPLACE PMTS EFT: 9.5 07/2024 003699 00 08/21/2024 603-3150-431.52-02 AMAZON MKTPLACE PMTS EFT: 9.5 07 | | | | | | | |
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| 07/2024 003695 00 08/21/2024 603-3150-431.52-01 THE HOME DEPOT #2218 BFT: 9.8 07/2024 003696 00 08/21/2024 603-3150-431.52-02 THE HOME DEPOT 2218 BFT: 9.8 07/2024 003697 00 08/21/2024 603-3150-431.52-02 THE HOME DEPOT 2218 BFT: 89.5 07/2024 003698 00 08/21/2024 603-3150-431.52-01 AMAZON.COM RSSY693C2 BFT: 15.6 07/2024 003699 00 08/21/2024 603-3150-431.52-02 AMAZON.COM RSSY693C2 BFT: 15.6 07/2024 003699 00 08/21/2024 603-3150-431.52-02 AMAZON.MXTP US RSISMSMC2 BFT: 54.5 07/2024 003700 00 08/21/2024 603-3150-431.52-02 AMAZON.MXTP US RSISMSMC2 BFT: 54.5 07/2024 003648 00 08/21/2024 604-3120-413.52-02 STADLESSY69507000001 BFT: 50.0 07/2024 003549 00 08/21/2024 604-3120-413.52-02 STADLESSY6950720000001 BFT: 473.6 07/2024 003549 00 08/21/2024 604-3120-413.52-02 STADLESSY69500720000001 BFT: 473.6 07/2024 003626 00 08/21/2024 605-3116-431.52-09 MURPHY TRACTOR 31 BFT: 128.1 07/2024 003629 00 08/21/2024 605-3116-431.52-09 MURPHY TRACTOR 31 BFT: 45.6 07/2024 003630 00 08/21/2024 605-3116-431.52-05 OREILLY 354 BFT: 26.2 07/2024 003631 00 08/21/2024 605-3116-431.52-05 OREILLY 354 BFT: 42.7 07/2024 003632 00 08/21/2024 605-3116-431.52-05 OREILLY 354 BFT: 42.7 07/2024 003633 00 08/21/2024 605-3116-431.52-05 OREILLY 354 BFT: 42.7 07/2024 003634 00 08/21/2024 605-3116-431.52-05 OREILLY 354 BFT: 42.7 07/2024 003635 00 08/21/2024 605-3116-431.52-05 OREILLY 354 BFT: 42.7 07/2024 003636 00 08/21/2024 605-3116-431.52-05 OREILLY 354 BFT: 42.7 07/2024 003636 00 08/21/2024 605-3116-431.52-05 OREILLY 354 BFT: 42.7 07/2024 003636 00 08/21/2024 605-3116-431.52-05 OREILLY 354 BFT: 42.7 07/2024 003636 00 08/21/2024 605-3116-431.52-05 OREILLY 354 BFT: 42.7 07/2024 003636 00 08/21/2024 605-3116-431.52-05 OREILLY 354 BFT: 42.7 07/2024 003636 00 08/21/2024 605-3116-431.52-05 OREILLY 354 BFT: 42.7 07/2024 003646 00 08/21/2024 605-3116-431.52-05 OREILLY 354 BFT: 42.7 07/2024 003648 00 08/21/2024 605-3116-431.52-05 OREILLY 354 BFT: 42.7 07/2024 003648 00 08/21/2024 605-3116-431.52-05 OREILLY 354 BFT: 42.7 07/2024 003661 00 08/21/2024 605-3116-431. | | | | | | | 31.48 |
| 07/2024 003695 00 08/21/2024 603-3150-431.52-01 AMAZON MKTPL R713E38U1 EFT: 9.6 07/2024 003696 00 08/21/2024 603-3150-431.52-01 AMAZON COM RSSY693C2 EFT: 15.4 07/2024 003698 00 08/21/2024 603-3150-431.52-02 AMAZON COM RSSY693C2 EFT: 15.4 07/2024 003699 00 08/21/2024 603-3150-431.52-02 AMAZON COM RSSY693C2 EFT: 138.4 07/2024 003699 00 08/21/2024 603-3150-431.52-02 AMAZON MKTP US RS18M6MC2 EFT: 8.5 07/2024 003700 00 08/21/2024 603-3150-431.52-02 AMAZON MKTP US RS18M6MC2 EFT: 54.5 07/2024 003549 00 08/21/2024 603-3150-431.52-02 AMAZON MKTP US RS18M6MC2 EFT: 54.5 07/2024 003549 00 08/21/2024 603-3150-431.52-02 AMAZON MKTP US RS18M6MC2 EFT: 54.5 07/2024 003549 00 08/21/2024 604-1320-431.52-02 AMAZON MKTP US RS18M6MC2 EFT: 54.5 07/2024 003550 00 08/21/2024 604-1320-431.52-02 STAPLS7635900720000001 EFT: 473.6 07/2024 003626 00 08/21/2024 604-1320-413.52-20 STAPLS7635900720000002 EFT: 128.1 07/2024 003626 00 08/21/2024 605-3116-431.52-00 BOMGAARS 127 07/2024 003630 00 08/21/2024 605-3116-431.52-05 ORBILLY 354 EFT: 45.6 07/2024 003631 00 08/21/2024 605-3116-431.52-05 ORBILLY 354 EFT: 42.7 07/2024 003632 00 08/21/2024 605-3116-431.52-05 ORBILLY 354 EFT: 42.7 07/2024 003633 00 08/21/2024 605-3116-431.52-05 ORBILLY 354 EFT: 42.7 07/2024 003633 00 08/21/2024 605-3116-431.52-05 ORBILLY 354 EFT: 42.7 07/2024 003635 00 08/21/2024 605-3116-431.52-05 ORBILLY 354 EFT: 42.7 07/2024 003635 00 08/21/2024 605-3116-431.52-05 ORBILLY 354 EFT: 42.7 07/2024 003636 00 08/21/2024 605-3116-431.52-05 ORBILLY 354 EFT: 42.7 07/2024 003636 00 08/21/2024 605-3116-431.52-05 ORBILLY 354 EFT: 42.7 07/2024 003636 00 08/21/2024 605-3116-431.52-05 ORBILLY 354 EFT: 42.7 07/2024 003636 00 08/21/2024 605-3116-431.52-05 ORBILLY 354 EFT: 42.7 07/2024 003636 00 08/21/2024 605-3116-431.52-05 ORBILLY 354 EFT: 42.7 07/2024 003666 00 08/21/2024 605-3116-431.52-05 ORBILLY 354 EFT: 42.7 07/2024 003668 00 08/21/2024 605-3116-431.52-05 ORBILLY 354 EFT: 42.7 07/2024 003668 00 08/21/2024 605-3116-431.52-05 ORBILLY 354 EFT: 42.6 07/2024 003668 00 08/21/2024 605-3116-4 | | | · | | | | 33.72 |
| 07/2024 003696 00 08/21/2024 603-3150-431.52-02 THE HOME DEPOT 2218 EFT: 89.5 07/2024 003698 00 08/21/2024 603-3150-431.52-02 AMZN MKTP US RS1SM6MC2 EFT: 15.4 07/2024 003699 00 08/21/2024 603-3150-431.52-02 AMZN MKTP US RS1SM6MC2 EFT: 138.4 07/2024 003700 00 08/21/2024 603-3150-431.52-02 AMZN MKTP US RS1SM6MC2 EFT: 8.5 07/2024 003548 00 08/21/2024 603-3150-431.52-02 AMZN MKTP US RS1SM6MC2 EFT: 54.5 07/2024 003548 00 08/21/2024 604-1320-413.52-02 STATE FARM INSURANCE EFT: 50.0 07/2024 003549 00 08/21/2024 604-1320-413.52-02 STATE FARM INSURANCE EFT: 473.6 07/2024 003550 00 08/21/2024 604-1320-413.52-02 STATE FARM INSURANCE EFT: 128.1 07/2024 003626 00 08/21/2024 605-3116-431.52-09 STAPLS7635900720000001 EFT: 128.1 07/2024 003626 00 08/21/2024 605-3116-431.52-09 MURPHY TRACTOR 31 EFT: 197.5 07/2024 003630 00 08/21/2024 605-3116-431.52-05 OREILLY 354 EFT: 26.2 07/2024 003631 00 08/21/2024 605-3116-431.52-05 OREILLY 354 EFT: 34.1 07/2024 003632 00 08/21/2024 605-3116-431.52-05 OREILLY 354 EFT: 34.1 07/2024 003633 00 08/21/2024 605-3116-431.52-05 OREILLY 354 EFT: 34.1 07/2024 003633 00 08/21/2024 605-3116-431.52-05 OREILLY 354 EFT: 34.1 07/2024 003634 00 08/21/2024 605-3116-431.52-05 OREILLY 354 EFT: 34.1 07/2024 003634 00 08/21/2024 605-3116-431.52-05 OREILLY 354 EFT: 34.1 07/2024 003635 00 08/21/2024 605-3116-431.52-05 OREILLY 354 EFT: 34.1 07/2024 003636 00 08/21/2024 605-3116-431.52-05 OREILLY 354 EFT: 34.2 07/2024 003636 00 08/21/2024 605-3116-431.52-05 OREILLY 354 EFT: 34.2 07/2024 003636 00 08/21/2024 605-3116-431.52-05 OREILLY 354 EFT: 34.2 07/2024 003636 00 08/21/2024 605-3116-431.52-05 OREILLY 354 EFT: 34.2 07/2024 003636 00 08/21/2024 605-3116-431.52-05 OREILLY 354 EFT: 34.2 07/2024 003636 00 08/21/2024 605-3116-431.52-05 OREILLY 354 EFT: 34.2 07/2024 003636 00 08/21/2024 605-3116-431.52-05 OREILLY 354 EFT: 34.2 07/2024 003636 00 08/21/2024 605-3116-431.52-05 OREILLY 354 EFT: 34.2 07/2024 003646 00 08/21/2024 605-3116-431.52-05 OREILLY 354 EFT: 34.2 07/2024 003648 00 08/21/2024 605-3116-431.52-05 OREILLY | | | | | | | 69.97 |
| 07/2024 003697 00 08/21/2024 603-3150-431.52-01 AMAZON.COM RS5V693C2 EFT: 138.4 07/2024 003698 00 08/21/2024 603-3150-431.52-02 AMZN MKTP US RSISMEMC2 EFT: 138.7 07/2024 003700 00 08/21/2024 603-3150-431.52-02 AMZN MKTP US RSISMEMC2 07/2024 003548 00 08/21/2024 603-3150-431.52-02 AMAZON MAR 112-155729 EFT: 8.5 07/2024 003549 00 08/21/2024 604-1320-413.45-20 STATE FARM INSURANCE EFT: 50.6 07/2024 003549 00 08/21/2024 604-1320-413.52-20 STATE FARM INSURANCE EFT: 473.6 07/2024 003550 00 08/21/2024 604-1320-413.52-20 STAPLS7635900720000001 EFT: 128.1 07/2024 003550 00 08/21/2024 604-1320-413.52-20 BOMGAARS 127 EFT: 45.6 07/2024 003626 00 08/21/2024 605-3116-431.52-20 BOMGAARS 127 EFT: 197.5 07/2024 003629 00 08/21/2024 605-3116-431.52-09 MURPHY TRACTOR 31 EFT: 197.5 07/2024 003630 00 08/21/2024 605-3116-431.52-09 ORBILLY 354 EFT: 34.1 07/2024 003631 00 08/21/2024 605-3116-431.52-04 ORBILLY 354 EFT: 34.1 07/2024 003632 00 08/21/2024 605-3116-431.52-04 ORBILLY 354 EFT: 42.7 07/2024 003633 00 08/21/2024 605-3116-431.52-04 ORBILLY 354 EFT: 42.7 07/2024 003633 00 08/21/2024 605-3116-431.52-04 ORBILLY 354 EFT: 42.7 07/2024 003634 00 08/21/2024 605-3116-431.52-04 ORBILLY 354 EFT: 42.7 07/2024 003636 00 08/21/2024 605-3116-431.52-04 ORBILLY 354 EFT: 42.7 07/2024 003636 00 08/21/2024 605-3116-431.52-04 ORBILLY 354 EFT: 97.6 07/2024 003636 00 08/21/2024 605-3116-431.52-04 ORBILLY 354 EFT: 97.6 07/2024 003636 00 08/21/2024 605-3116-431.52-04 ORBILLY 354 EFT: 97.6 07/2024 003636 00 08/21/2024 605-3116-431.52-04 ORBILLY 354 EFT: 97.6 07/2024 003636 00 08/21/2024 605-3116-431.52-04 ORBILLY 354 EFT: 30.6 07/2024 003648 00 08/21/2024 605-3116-431.52-04 ORBILLY 354 EFT: 30.6 07/2024 003648 00 08/21/2024 605-3116-431.52-04 ORBILLY 354 EFT: 30.6 07/2024 003648 00 08/21/2024 605-3116-431.52-04 ORBILLY 354 EFT: 30.6 07/2024 003648 00 08/21/2024 605-3116-431.52-04 ORBILLY 354 EFT: 30.6 07/2024 003648 00 08/21/2024 605-3116-431.52-04 ORBILLY 354 EFT: 30.6 07/2024 003648 00 08/21/2024 605-3116-431.52-04 ORBILLY 354 EFT: 30.6 07/2024 00364 | | | | | | | 9.88 |
| 07/2024 003698 00 08/21/2024 603-3150-431.52-02 AMAZON MRR 112-155729 EFT: 8.5 07/2024 003700 00 08/21/2024 603-3150-431.52-02 AMAZON MRR 112-155729 EFT: 8.5 07/2024 003548 00 08/21/2024 603-3150-431.52-02 AMAZON MRR 112-155729 EFT: 8.5 07/2024 003548 00 08/21/2024 604-1320-413.46-02 STATE FARM INSURANCE EFT: 50.6 07/2024 003550 00 08/21/2024 604-1320-413.52-05 STAPLS7635900720000001 EFT: 473.6 07/2024 003550 00 08/21/2024 604-1320-413.52-05 STAPLS7635900720000002 EFT: 128.1 07/2024 003626 00 08/21/2024 605-3116-431.52-05 BOMGARS 127 EFT: 45.6 07/2024 003629 00 08/21/2024 605-3116-431.52-09 MURPHY TRACTOR 31 EFT: 197.5 07/2024 003630 00 08/21/2024 605-3116-431.52-05 OREILLY 354 EFT: 34.1 07/2024 003631 00 08/21/2024 605-3116-431.52-04 OREILLY 354 EFT: 34.1 07/2024 003632 00 08/21/2024 605-3116-431.52-05 OREILLY 354 EFT: 34.1 07/2024 003632 00 08/21/2024 605-3116-431.52-05 OREILLY 354 EFT: 34.1 07/2024 003633 00 08/21/2024 605-3116-431.52-05 OREILLY 354 EFT: 34.1 07/2024 003633 00 08/21/2024 605-3116-431.52-05 OREILLY 354 EFT: 34.1 07/2024 003634 00 08/21/2024 605-3116-431.52-05 OREILLY 354 EFT: 34.2 07/2024 003635 00 08/21/2024 605-3116-431.52-05 OREILLY 354 EFT: 37.2 07/2024 003636 00 08/21/2024 605-3116-431.52-05 OREILLY 354 EFT: 37.2 07/2024 003636 00 08/21/2024 605-3116-431.52-05 OREILLY 354 EFT: 37.2 07/2024 003636 00 08/21/2024 605-3116-431.52-05 OREILLY 354 EFT: 37.2 07/2024 003636 00 08/21/2024 605-3116-431.52-05 OREILLY 354 EFT: 37.2 07/2024 003646 00 08/21/2024 605-3116-431.52-05 OREILLY 354 EFT: 30.5 07/2024 003646 00 08/21/2024 605-3116-431.52-05 OREILLY 354 EFT: 30.5 07/2024 003648 00 08/21/2024 605-3116-431.52-05 OREILLY 354 EFT: 30.5 07/2024 003648 00 08/21/2024 605-3116-431.52-05 OREILLY 354 EFT: 30.5 07/2024 003648 00 08/21/2024 605-3116-431.52-05 OREILLY 354 EFT: 30.5 07/2024 003648 00 08/21/2024 605-3116-431.52-05 OREILLY 354 EFT: 30.5 07/2024 003648 00 08/21/2024 605-3116-431.52-05 OREILLY 354 EFT: 30.5 07/2024 003648 00 08/21/2024 605-3116-431.52-05 OREILLY 354 EFT: 30.5 07/2024 003648 00 0 | | | | | | | 89.94 |
| 07/2024 003699 00 08/21/2024 603-3150-431.52-02 AMAZON MAR 112-155729 EFT: 8.5 07/2024 003700 00 08/21/2024 603-3150-431.52-02 AMAZON MKTPL RV6WS6JHO EFT: 54.5 07/2024 003548 00 08/21/2024 604-1320-413.52-02 STAPLS7635900720000001 EFT: 57.5 07/2024 003549 00 08/21/2024 604-1320-413.52-20 STAPLS7635900720000001 EFT: 473.6 07/2024 003550 00 08/21/2024 604-1320-413.52-20 STAPLS7635900720000002 EFT: 128.1 07/2024 003626 00 08/21/2024 605-3116-431.52-00 BOMGARS 127 EFT: 45.6 07/2024 003629 00 08/21/2024 605-3116-431.52-00 BOMGARS 127 EFT: 45.6 07/2024 003630 00 08/21/2024 605-3116-431.52-00 FOREILLY 354 EFT: 34.7 07/2024 003631 00 08/21/2024 605-3116-431.52-00 FOREILLY 354 EFT: 34.1 07/2024 003631 00 08/21/2024 605-3116-431.52-00 FOREILLY 354 EFT: 34.1 07/2024 003633 00 08/21/2024 605-3116-431.52-00 FOREILLY 354 EFT: 42.7 07/2024 003633 00 08/21/2024 605-3116-431.52-00 FOREILLY 354 EFT: 42.7 07/2024 003633 00 08/21/2024 605-3116-431.52-00 FOREILLY 354 EFT: 42.7 07/2024 003633 00 08/21/2024 605-3116-431.52-00 FOREILLY 354 EFT: 42.7 07/2024 003634 00 08/21/2024 605-3116-431.52-00 FOREILLY 354 EFT: 42.7 07/2024 003635 00 08/21/2024 605-3116-431.52-00 FOREILLY 354 EFT: 42.7 07/2024 003636 00 08/21/2024 605-3116-431.52-00 FOREILLY 354 EFT: 42.7 07/2024 003636 00 08/21/2024 605-3116-431.52-00 FOREILLY 354 EFT: 42.7 07/2024 003636 00 08/21/2024 605-3116-431.52-00 FOREILLY 354 EFT: 42.7 07/2024 003636 00 08/21/2024 605-3116-431.52-00 FOREILLY 354 EFT: 30.5 07/2024 003646 00 08/21/2024 605-3116-431.52-00 FOREILLY 354 EFT: 30.5 07/2024 003647 00 08/21/2024 605-3116-431.52-00 FOREILLY 354 EFT: 30.5 07/2024 003648 00 08/21/2024 605-3116-431.52-00 FOREILLY 354 EFT: 30.5 07/2024 003640 00 08/21/2024 605-3116-431.52-00 FOREILLY 354 EFT: 30.5 07/2024 003640 00 08/21/2024 605-3116-431.52-00 FOREILLY 354 EFT: 30.5 07/2024 003640 00 08/21/2024 605-3116-431.52-00 FOREILLY 354 EFT: 30.5 07/2024 003640 00 08/21/2024 605-3116-431.52-00 FOREILLY 354 EFT: 30.5 07/2024 003640 00 08/21/2024 605-3116-431.52-00 FOREILLY 354 EFT: 30.5 07/2024 00 | | | | | | | 15.46 |
| 07/2024 003548 00 08/21/2024 604-1320-413.52-02 AMAZON MKTPL RV6WS6JHO EFT: 54.5 07/2024 003548 00 08/21/2024 604-1320-413.46-02 STATE FARM INSURANCE EFT: 50.0 07/2024 003549 00 08/21/2024 604-1320-413.52-20 STAPLS7635900720000001 EFT: 473.6 07/2024 003550 00 08/21/2024 604-1320-413.52-20 STAPLS7635900720000002 EFT: 128.1 07/2024 003626 00 08/21/2024 605-3116-431.52-09 STAPLS76359007200000002 EFT: 45.6 07/2024 003630 00 08/21/2024 605-3116-431.52-09 MURPHY TRACTOR 31 EFT: 197.5 07/2024 003631 00 08/21/2024 605-3116-431.52-05 ORBILLY 354 EFT: 34.1 07/2024 003631 00 08/21/2024 605-3116-431.52-05 ORBILLY 354 EFT: 34.1 07/2024 003632 00 08/21/2024 605-3116-431.52-05 ORBILLY 354 EFT: 172.6 07/2024 003633 00 08/21/2024 605-3116-431.52-05 ORBILLY 354 EFT: 42.7 07/2024 003634 00 08/21/2024 605-3116-431.52-05 ORBILLY 354 EFT: 42.7 07/2024 003635 00 08/21/2024 605-3116-431.52-05 ORBILLY 354 EFT: 42.7 07/2024 003635 00 08/21/2024 605-3116-431.52-05 ORBILLY 354 EFT: 42.7 07/2024 003635 00 08/21/2024 605-3116-431.52-05 ORBILLY 354 EFT: 57.6 07/2024 003636 00 08/21/2024 605-3116-431.52-05 ORBILLY 354 EFT: 15.5 07/2024 003636 00 08/21/2024 605-3116-431.52-05 ORBILLY 354 EFT: 272.6 07/2024 003636 00 08/21/2024 605-3116-431.52-05 ORBILLY 354 EFT: 30.0 07/2024 003636 00 08/21/2024 605-3116-431.52-05 ORBILLY 354 EFT: 30.0 07/2024 003636 00 08/21/2024 605-3116-431.52-05 ORBILLY 354 EFT: 30.0 07/2024 003646 00 08/21/2024 605-3116-431.52-05 ORBILLY 354 EFT: 30.0 07/2024 003647 00 08/21/2024 605-3116-431.52-05 ORBILLY 354 EFT: 30.0 07/2024 003647 00 08/21/2024 605-3116-431.52-05 ORBILLY 354 EFT: 30.0 07/2024 003648 00 08/21/2024 605-3116-431.52-05 ORBILLY 354 EFT: 30.0 07/2024 003646 00 08/21/2024 605-3116-431.52-05 ORBILLY 354 EFT: 30.0 07/2024 003647 00 08/21/2024 605-3116-431.52-05 ORBILLY 354 EFT: 30.0 07/2024 003648 00 08/21/2024 605-3116-431.52-05 ORBILLY 354 EFT: 30.0 07/2024 003640 00 08/21/2024 605-3116-431.52-05 ORBILLY 354 EFT: 30.0 07/2024 003640 00 08/21/2024 605-3116-431.52-05 ORBILLY 354 EFT: 30.0 07/2024 003640 00 08/ | | | | | | | 138.49 |
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| 07/2024 003656 00 08/21/2024 604-1320-413.52-20 STAPLS7635900720000002 EFT: 128.1 07/2024 003626 00 08/21/2024 605-3116-431.52-09 BOMGARS 127 EFT: 45.6 07/2024 003629 00 08/21/2024 605-3116-431.52-09 MURPHY TRACTOR 31 EFT: 197.5 07/2024 003630 00 08/21/2024 605-3116-431.52-05 OREILLY 354 EFT: 26.2 07/2024 003631 00 08/21/2024 605-3116-431.52-05 OREILLY 354 EFT: 34.1 07/2024 003632 00 08/21/2024 605-3116-431.52-05 OREILLY 354 EFT: 172.6 07/2024 003632 00 08/21/2024 605-3116-431.52-05 OREILLY 354 EFT: 172.6 07/2024 003633 00 08/21/2024 605-3116-431.52-05 OREILLY 354 EFT: 42.7 07/2024 003635 00 08/21/2024 605-3116-431.52-05 OREILLY 354 EFT: 15.5 07/2024 003635 00 08/21/2024 605-3116-431.52-05 OREILLY 354 EFT: 97.6 07/2024 003635 00 08/21/2024 605-3116-431.52-05 OREILLY 354 EFT: 97.6 07/2024 003635 00 08/21/2024 605-3116-431.52-05 OREILLY 354 EFT: 97.6 07/2024 003635 00 08/21/2024 605-3116-431.52-05 OREILLY 354 EFT: 97.6 07/2024 003637 00 08/21/2024 605-3116-431.52-05 OREILLY 354 EFT: 30.5 07/2024 003637 00 08/21/2024 605-3116-431.52-05 OREILLY 354 EFT: 30.5 07/2024 003641 00 08/21/2024 605-3116-431.52-05 OREILLY 354 EFT: 30.5 07/2024 003646 00 08/21/2024 605-3116-431.52-05 OREILLY 354 EFT: 30.5 07/2024 003646 00 08/21/2024 605-3116-431.52-05 OREILLY 354 EFT: 30.5 07/2024 003646 00 08/21/2024 605-3116-431.52-05 OREILLY 354 EFT: 30.5 07/2024 003648 00 08/21/2024 605-3116-431.52-05 OREILLY 354 EFT: 42.4 07/2024 003648 00 08/21/2024 605-3116-431.52-09 OREILLY 354 EFT: 42.4 07/2024 003648 00 08/21/2024 605-3116-431.52-09 OREILLY 354 EFT: 30.5 07/2024 003648 00 08/21/2024 605-3116-431.52-09 OREILLY 354 EFT: 30.5 07/2024 003648 00 08/21/2024 605-3116-431.52-09 OREILLY 354 EFT: 30.5 07/2024 003648 00 08/21/2024 605-3116-431.52-09 OREILLY 354 EFT: 30.5 07/2024 003648 00 08/21/2024 605-3116-431.52-09 OREILLY 354 EFT: 30.5 07/2024 003648 00 08/21/2024 605-3116-431.52-09 OREILLY 354 EFT: 30.5 07/2024 003645 00 08/21/2024 702-6110-461.54-52 GARDNER CHAMBER EFT: 30.5 07/2024 003655 00 08/21/2024 702-6110-461.54-52 GARDNER CHAMB | 07/2024 | 003548 | 00 08/21/2024 | 604-1320-413.46-02 | STATE FARM INSURANCE | EFT: | 50.00 |
| 07/2024 003626 00 08/21/2024 605-3116-431.52-20 BOMGAARS 127 EFT: 45.6 07/2024 003629 00 08/21/2024 605-3116-431.52-09 MURPHY TRACTOR 31 EFT: 197.5 07/2024 003630 00 08/21/2024 605-3116-431.52-05 OREILLY 354 EFT: 26.2 07/2024 003631 00 08/21/2024 605-3116-431.52-05 OREILLY 354 EFT: 34.1 07/2024 003632 00 08/21/2024 605-3116-431.52-05 KC BOBCAT EFT: 172.6 07/2024 003633 00 08/21/2024 605-3116-431.52-05 OREILLY 354 EFT: 34.1 07/2024 003634 00 08/21/2024 605-3116-431.52-05 OREILLY 354 EFT: 15.5 07/2024 003635 00 08/21/2024 605-3116-431.52-04 OREILLY 354 EFT: 97.6 07/2024 003635 00 08/21/2024 605-3116-431.52-05 OREILLY 354 EFT: 97.6 07/2024 003636 00 08/21/2024 605-3116-431.52-05 OREILLY 354 EFT: 97.6 07/2024 003637 00 08/21/2024 605-3116-431.52-05 OREILLY 354 EFT: 97.6 07/2024 003637 00 08/21/2024 605-3116-431.52-05 OREILLY 354 EFT: 18.2 07/2024 003637 00 08/21/2024 605-3116-431.52-05 OREILLY 354 EFT: 30.5 07/2024 003641 00 08/21/2024 605-3116-431.52-05 KC BOBCAT EFT: 18.2 07/2024 003646 00 08/21/2024 605-3116-431.52-05 OREILLY 354 EFT: 30.5 07/2024 003647 00 08/21/2024 605-3116-431.52-09 QT 216 EFT: 4.4 07/2024 003648 00 08/21/2024 605-3116-431.52-09 OREILLY 354 EFT: 4.4 07/2024 003648 00 08/21/2024 605-3116-431.52-09 OREILLY 354 EFT: 4.4 07/2024 003661 00 08/21/2024 605-3116-431.52-09 OREILLY 354 EFT: 4.4 07/2024 003668 00 08/21/2024 605-3116-431.52-09 OREILLY 354 EFT: 4.4 07/2024 003661 00 08/21/2024 605-3116-431.52-09 OREILLY 354 EFT: 4.4 07/2024 003661 00 08/21/2024 605-3116-431.52-09 OREILLY 354 EFT: 4.4 07/2024 003661 00 08/21/2024 605-3116-431.52-09 OREILLY 354 EFT: 4.2 07/2024 003661 00 08/21/2024 605-3116-431.52-09 OREILLY 354 EFT: 30.5 07/2024 003661 00 08/21/2024 605-3116-431.52-09 OREILLY 354 EFT: 4.2 07/2024 003661 00 08/21/2024 605-3116-431.52-09 OREILLY 354 EFT: 30.5 07/2024 003661 00 08/21/2024 605-3116-431.52-09 OREILLY 354 EFT: 30.5 07/2024 003661 00 08/21/2024 605-3116-431.52-09 OREILLY 354 EFT: 30.5 07/2024 003661 00 08/21/2024 605-3116-431.52-09 OREILLY 354 EFT: 30.5 07/2024 003661 00 08/21/2 | 07/2024 | 003549 | 00 08/21/2024 | 604-1320-413.52-20 | STAPLS7635900720000001 | EFT: | 473.69 |
| 07/2024 003630 00 08/21/2024 605-3116-431.52-09 MURPHY TRACTOR 31 EFT: 197.5 07/2024 003631 00 08/21/2024 605-3116-431.52-05 OREILLY 354 EFT: 34.1 07/2024 003632 00 08/21/2024 605-3116-431.52-05 KC BOBCAT EFT: 34.1 07/2024 003633 00 08/21/2024 605-3116-431.52-05 KC BOBCAT EFT: 42.7 07/2024 003633 00 08/21/2024 605-3116-431.52-05 OREILLY 354 EFT: 42.7 07/2024 003634 00 08/21/2024 605-3116-431.52-05 OREILLY 354 EFT: 42.7 07/2024 003635 00 08/21/2024 605-3116-431.52-05 OREILLY 354 EFT: 97.6 07/2024 003635 00 08/21/2024 605-3116-431.52-05 OREILLY 354 EFT: 97.6 07/2024 003636 00 08/21/2024 605-3116-431.52-05 KC BOBCAT EFT: 272.5 07/2024 003636 00 08/21/2024 605-3116-431.52-05 KC BOBCAT EFT: 30.5 07/2024 003637 00 08/21/2024 605-3116-431.52-05 KC BOBCAT EFT: 30.5 07/2024 003641 00 08/21/2024 605-3116-431.52-05 KC BOBCAT EFT: 30.5 07/2024 003646 00 08/21/2024 605-3116-431.52-05 KC BOBCAT EFT: 30.5 07/2024 003646 00 08/21/2024 605-3116-431.52-05 KC BOBCAT EFT: 42.4 07/2024 003647 00 08/21/2024 605-3116-431.52-09 QT 216 EFT: 42.4 07/2024 003648 00 08/21/2024 605-3116-431.52-09 OREILLY 354 EFT: 42.4 07/2024 003648 00 08/21/2024 605-3116-431.52-09 OREILLY 354 EFT: 42.4 07/2024 003648 00 08/21/2024 605-3116-431.52-09 OREILLY 354 EFT: 42.4 07/2024 003648 00 08/21/2024 605-3116-431.52-09 OREILLY 354 EFT: 42.4 07/2024 003648 00 08/21/2024 605-3116-431.52-09 OREILLY 354 EFT: 42.4 07/2024 003661 00 08/21/2024 605-3116-431.52-09 OREILLY 354 EFT: 42.4 07/2024 003661 00 08/21/2024 605-3116-431.52-09 OREILLY 354 EFT: 42.4 07/2024 003661 00 08/21/2024 605-3116-431.52-09 OREILLY 354 EFT: 30.6 07/2024 003648 00 08/21/2024 605-3116-431.52-09 OREILLY 354 EFT: 30.6 07/2024 003648 00 08/21/2024 605-3116-431.52-09 OREILLY 354 EFT: 30.6 07/2024 003648 00 08/21/2024 605-3116-431.52-09 OREILLY 354 EFT: 30.6 07/2024 003648 00 08/21/2024 605-3116-431.52-09 OREILLY 354 EFT: 30.6 07/2024 003655 00 08/21/2024 605-316-431.52-09 OREILLY 354 EFT: 30.6 07/2024 003655 00 08/21/2024 605-316-431.52-09 OREILLY 354 EFT: 30.6 07/2024 003655 00 08/21/2024 60 | 07/2024 | 003550 | 00 08/21/2024 | 604-1320-413.52-20 | STAPLS7635900720000002 | EFT: | 128.19 |
| 07/2024 003630 00 08/21/2024 605-3116-431.52-05 OREILLY 354 EFT: 26.2 07/2024 003631 00 08/21/2024 605-3116-431.52-04 OREILLY 354 EFT: 34.1 07/2024 003632 00 08/21/2024 605-3116-431.52-05 KC BOBCAT EFT: 172.8 07/2024 003633 00 08/21/2024 605-3116-431.52-04 OREILLY 354 EFT: 42.7 07/2024 003634 00 08/21/2024 605-3116-431.52-04 OREILLY 354 EFT: 15.8 07/2024 003635 00 08/21/2024 605-3116-431.52-04 OREILLY 354 EFT: 97.6 07/2024 003636 00 08/21/2024 605-3116-431.52-04 OREILLY 354 EFT: 97.6 07/2024 003636 00 08/21/2024 605-3116-431.52-04 OREILLY 354 EFT: 272.9 07/2024 003637 00 08/21/2024 605-3116-431.52-04 OREILLY 354 EFT: 118.2 07/2024 003641 00 08/21/2024 605-3116-431.52-04 OREILLY 354 EFT: 30.5 07/2024 003646 00 08/21/2024 605-3116-431.52-05 KC BOBCAT EFT: 30.5 07/2024 003646 00 08/21/2024 605-3116-431.52-04 OREILLY 354 EFT: 4.4 07/2024 003647 00 08/21/2024 605-3116-431.52-04 OREILLY 354 EFT: 64.5 07/2024 003648 00 08/21/2024 605-3116-431.52-04 OREILLY 354 EFT: 4.4 07/2024 003648 00 08/21/2024 605-3116-431.52-04 OREILLY 354 EFT: 4.4 07/2024 003648 00 08/21/2024 605-3116-431.52-04 OREILLY 354 EFT: 4.4 07/2024 003648 00 08/21/2024 605-3116-431.52-04 OREILLY 354 EFT: 4.4 07/2024 003648 00 08/21/2024 605-3116-431.52-04 OREILLY 354 EFT: 4.4 07/2024 003648 00 08/21/2024 605-3116-431.52-04 OREILLY 354 EFT: 4.4 07/2024 003648 00 08/21/2024 605-3116-431.52-04 OREILLY 354 EFT: 4.4 07/2024 003648 00 08/21/2024 605-3116-431.52-04 OREILLY 354 EFT: 4.2 07/2024 003649 00 08/21/2024 605-3116-431.52-04 OREILLY 354 EFT: 4.2 07/2024 003649 00 08/21/2024 605-3116-431.52-04 OREILLY 354 EFT: 4.2 07/2024 003655 00 08/21/2024 605-3116-431.52-04 OREILLY 354 EFT: 3.0 07/2024 003655 00 08/21/2024 605-3116-431.52-04 OREILLY 354 EFT: 4.2 07/2024 0036561 00 08/21/2024 605-3116-431.52-04 OREILLY 354 EFT: 3.0 07/2024 003655 00 08/21/2024 605-3116-431.52-04 OREILLY 354 EFT: 3.0 07/2024 003655 00 08/21/2024 605-3116-431.52-04 OREILLY 354 EFT: 3.0 07/2024 003655 00 08/21/2024 605-3116-431.52-04 OREILLY 354 EFT: 3.0 07/2024 0036561 00 08/21/2024 605 | 07/2024 | 003626 | 00 08/21/2024 | 605-3116-431.52-20 | BOMGAARS 127 | EFT: | 45.66 |
| 07/2024 003631 00 08/21/2024 605-3116-431.52-04 OREILLY 354 EFT: 34.1 07/2024 003632 00 08/21/2024 605-3116-431.52-05 KC BOBCAT EFT: 172.8 07/2024 003633 00 08/21/2024 605-3116-431.52-00 OREILLY 354 EFT: 42.7 07/2024 003634 00 08/21/2024 605-3116-431.52-05 OREILLY 354 EFT: 15.5 07/2024 003635 00 08/21/2024 605-3116-431.52-05 OREILLY 354 EFT: 97.6 07/2024 003636 00 08/21/2024 605-3116-431.52-05 OREILLY 354 EFT: 272.9 07/2024 003636 00 08/21/2024 605-3116-431.52-04 OREILLY 354 EFT: 272.9 07/2024 003637 00 08/21/2024 605-3116-431.52-05 KC BOBCAT EFT: 118.2 07/2024 003641 00 08/21/2024 605-3116-431.52-05 KC BOBCAT EFT: 30.5 07/2024 003646 00 08/21/2024 605-3116-431.52-05 KC BOBCAT EFT: 44.6 07/2024 003646 00 08/21/2024 605-3116-431.52-09 QT 216 07/2024 003646 00 08/21/2024 605-3116-431.52-09 QT 216 07/2024 003648 00 08/21/2024 605-3116-431.52-09 OREILLY 354 EFT: 44.6 07/2024 003664 00 08/21/2024 605-3116-431.52-09 OREILLY 354 EFT: 42.6 07/2024 003668 00 08/21/2024 605-3116-431.52-09 OREILLY 354 EFT: 42.6 07/2024 003661 00 08/21/2024 605-3116-431.52-09 OREILLY 354 EFT: 42.6 07/2024 003661 00 08/21/2024 605-3116-431.52-09 OREILLY 354 EFT: 42.6 07/2024 003661 00 08/21/2024 605-3116-431.52-09 OREILLY 354 EFT: 30.0 07/2024 003661 00 08/21/2024 605-3116-431.52-09 OREILLY 354 EFT: 42.6 07/2024 003661 00 08/21/2024 605-3116-431.52-09 OREILLY 354 EFT: 30.0 07/2024 003840 00 08/21/2024 702-6110-461.54-52 GARDNER CHAMBER EFT: 30.0 07/2024 003855 00 08/21/2024 702-6110-461.54-52 GARDNER CHAMBER EFT: 30.0 07/2024 003855 00 08/21/2024 702-6110-461.54-52 AMZN MKTP US RJ4M398A0 EFT: 139.9 | 07/2024 | 003629 | 00 08/21/2024 | 605-3116-431.52-09 | MURPHY TRACTOR 31 | EFT: | 197.57 |
| 07/2024 003632 00 08/21/2024 605-3116-431.52-05 KC BOBCAT EFT: 172.8 07/2024 003633 00 08/21/2024 605-3116-431.52-04 OREILLY 354 EFT: 42.7 07/2024 003635 00 08/21/2024 605-3116-431.52-04 OREILLY 354 EFT: 15.5 07/2024 003635 00 08/21/2024 605-3116-431.52-05 OREILLY 354 EFT: 97.6 07/2024 003636 00 08/21/2024 605-3116-431.52-05 OREILLY 354 EFT: 272.9 07/2024 003636 00 08/21/2024 605-3116-431.52-04 OREILLY 354 EFT: 272.9 07/2024 003637 00 08/21/2024 605-3116-431.52-05 KC BOBCAT EFT: 118.2 07/2024 003641 00 08/21/2024 605-3116-431.52-04 OREILLY 354 EFT: 30.5 07/2024 003646 00 08/21/2024 605-3116-431.52-04 OREILLY 354 EFT: 64.5 07/2024 003646 00 08/21/2024 605-3116-431.52-04 OREILLY 354 EFT: 64.5 07/2024 003647 00 08/21/2024 605-3116-431.52-04 OREILLY 354 EFT: 4.4 07/2024 003648 00 08/21/2024 605-3116-431.52-09 OREILLY 354 EFT: 42.4 07/2024 003661 00 08/21/2024 605-3116-431.52-09 OREILLY 354 EFT: 42.4 07/2024 003661 00 08/21/2024 605-3116-431.52-09 OREILLY 354 EFT: 42.4 07/2024 003661 00 08/21/2024 605-3116-431.52-09 OREILLY 354 EFT: 42.4 07/2024 003661 00 08/21/2024 605-3116-431.52-09 OREILLY 354 EFT: 42.4 07/2024 003661 00 08/21/2024 605-3116-431.52-09 OREILLY 354 EFT: 30.5 07/2024 003840 00 08/21/2024 702-6110-461.54-52 GARDNER EFT: 30.6 07/2024 003855 00 08/21/2024 702-6110-461.54-52 AMZN MKTP US RJ4M398A0 EFT: 139.9 07/2024 003855 00 08/21/2024 702-6110-461.54-52 AMZN MKTP US RJ4M398A0 EFT: 139.9 | 07/2024 | 003630 | 00 08/21/2024 | 605-3116-431.52-05 | OREILLY 354 | EFT: | 26.24 |
| 07/2024 003632 00 08/21/2024 605-3116-431.52-05 KC BOBCAT EFT: 172.8 07/2024 003633 00 08/21/2024 605-3116-431.52-04 OREILLY 354 EFT: 42.7 07/2024 003635 00 08/21/2024 605-3116-431.52-04 OREILLY 354 EFT: 15.5 07/2024 003635 00 08/21/2024 605-3116-431.52-05 OREILLY 354 EFT: 97.6 07/2024 003636 00 08/21/2024 605-3116-431.52-04 OREILLY 354 EFT: 272.9 07/2024 003636 00 08/21/2024 605-3116-431.52-04 OREILLY 354 EFT: 272.9 07/2024 003637 00 08/21/2024 605-3116-431.52-05 KC BOBCAT EFT: 118.2 07/2024 003641 00 08/21/2024 605-3116-431.52-04 OREILLY 354 EFT: 30.5 07/2024 003646 00 08/21/2024 605-3116-431.52-04 OREILLY 354 EFT: 64.5 07/2024 003646 00 08/21/2024 605-3116-431.52-04 OREILLY 354 EFT: 64.5 07/2024 003647 00 08/21/2024 605-3116-431.52-04 OREILLY 354 EFT: 4.6 07/2024 003648 00 08/21/2024 605-3116-431.52-04 OREILLY 354 EFT: 42.4 07/2024 003661 00 08/21/2024 605-3116-431.52-05 OREILLY 354 EFT: 42.4 07/2024 003661 00 08/21/2024 605-3116-431.52-05 OREILLY 354 EFT: 42.4 07/2024 003661 00 08/21/2024 605-3116-431.52-05 OREILLY 354 EFT: 42.4 07/2024 003661 00 08/21/2024 605-3116-431.52-05 OREILLY 354 EFT: 42.4 07/2024 003661 00 08/21/2024 605-3116-431.52-05 OREILLY 354 EFT: 30.5 07/2024 003840 00 08/21/2024 605-3116-431.52-05 OREILLY 354 EFT: 30.6 07/2024 003855 00 08/21/2024 702-6110-461.54-52 GARDNER CHAMBER EFT: 30.6 07/2024 003855 00 08/21/2024 702-6110-461.54-52 AMZN MKTP US RJ4M398A0 EFT: 139.9 | 07/2024 | 003631 | 00 08/21/2024 | 605-3116-431.52-04 | OREILLY 354 | EFT: | 34.14 |
| 07/2024 003633 00 08/21/2024 605-3116-431.52-20 OREILLY 354 EFT: 42.7 07/2024 003635 00 08/21/2024 605-3116-431.52-04 OREILLY 354 EFT: 15.5 07/2024 003635 00 08/21/2024 605-3116-431.52-05 OREILLY 354 EFT: 97.6 07/2024 003636 00 08/21/2024 605-3116-431.52-05 OREILLY 354 EFT: 97.6 07/2024 003637 00 08/21/2024 605-3116-431.52-05 KC BOBCAT EFT: 118.2 07/2024 003637 00 08/21/2024 605-3116-431.52-05 KC BOBCAT EFT: 30.5 07/2024 003641 00 08/21/2024 605-3116-431.52-04 OREILLY 354 EFT: 30.5 07/2024 003646 00 08/21/2024 605-3116-431.52-09 QT 216 EFT: 64.5 07/2024 003647 00 08/21/2024 605-3116-431.52-09 OREILLY 354 EFT: 4.4 07/2024 003648 00 08/21/2024 605-3116-431.52-09 OREILLY 354 EFT: 42.6 07/2024 003661 00 08/21/2024 605-3116-431.52-09 OREILLY 354 EFT: 42.6 07/2024 003661 00 08/21/2024 605-3116-431.43-05 BIG O TIRES OF GARDNER EFT: 30.6 07/2024 003840 00 08/21/2024 702-6110-461.54-52 GARDNER CHAMBER EFT: 30.6 07/2024 003855 00 08/21/2024 702-6110-461.54-52 GARDNER CHAMBER EFT: 30.6 07/2024 003855 00 08/21/2024 702-6110-461.54-52 AMZN MKTP US RJ4M398A0 EFT: 139.9 VENDOR TOTAL * .00 54,057.7 VENDOR TOTAL * .00 54,057.7 O003307 00 ASC PUMPING EQUIPMENT- KANSAS | 07/2024 | 003632 | 00 08/21/2024 | 605-3116-431.52-05 | KC BOBCAT | EFT: | 172.87 |
| 07/2024 003634 00 08/21/2024 605-3116-431.52-04 OREILLY 354 EFT: 15.5 07/2024 003635 00 08/21/2024 605-3116-431.52-05 OREILLY 354 EFT: 97.6 07/2024 003636 00 08/21/2024 605-3116-431.52-05 OREILLY 354 EFT: 272.9 07/2024 003637 00 08/21/2024 605-3116-431.52-05 KC BOBCAT EFT: 118.2 07/2024 003641 00 08/21/2024 605-3116-431.52-04 OREILLY 354 EFT: 30.5 07/2024 003641 00 08/21/2024 605-3116-431.52-04 OREILLY 354 EFT: 30.5 07/2024 003646 00 08/21/2024 605-3116-431.52-09 QT 216 EFT: 64.5 07/2024 003647 00 08/21/2024 605-3116-431.52-09 OREILLY 354 EFT: 4.4 07/2024 003648 00 08/21/2024 605-3116-431.52-09 OREILLY 354 EFT: 4.2 07/2024 003661 00 08/21/2024 605-3116-431.52-09 OREILLY 354 EFT: 4.2 07/2024 003661 00 08/21/2024 605-3116-431.52-09 OREILLY 354 EFT: 4.2 07/2024 003861 00 08/21/2024 605-3116-431.52-09 OREILLY 354 EFT: 4.2 07/2024 003840 00 08/21/2024 702-6110-461.54-52 GARDNER EFT: 30.6 07/2024 003855 00 08/21/2024 702-6110-461.54-52 GARDNER CHAMBER EFT: 30.6 07/2024 003855 00 08/21/2024 702-6110-461.54-52 AMZN MKTP US RJ4M398A0 EFT: 139.9 VENDOR TOTAL * .00 54,057.7 | 07/2024 | | 00 08/21/2024 | 605-3116-431.52-20 | OREILLY 354 | EFT: | 42.72 |
| 07/2024 003635 00 08/21/2024 605-3116-431.52-05 OREILLY 354 EFT: 97.6 07/2024 003636 00 08/21/2024 605-3116-431.52-04 OREILLY 354 EFT: 272.9 07/2024 003637 00 08/21/2024 605-3116-431.52-05 KC BOBCAT EFT: 118.2 07/2024 003641 00 08/21/2024 605-3116-431.52-04 OREILLY 354 EFT: 30.5 07/2024 003646 00 08/21/2024 605-3116-431.52-09 QT 216 EFT: 44.5 07/2024 003647 00 08/21/2024 605-3116-431.52-09 QT 216 EFT: 44.5 07/2024 003648 00 08/21/2024 605-3116-431.52-09 OREILLY 354 EFT: 42.4 07/2024 003648 00 08/21/2024 605-3116-431.52-09 OREILLY 354 EFT: 42.4 07/2024 003661 00 08/21/2024 605-3116-431.52-09 OREILLY 354 EFT: 42.4 07/2024 003661 00 08/21/2024 605-3116-431.43-05 BIG O TIRES OF GARDNER EFT: 216.9 07/2024 003840 00 08/21/2024 702-6110-461.54-52 GARDNER CHAMBER EFT: 30.0 07/2024 003855 00 08/21/2024 702-6110-461.54-52 AMZN MKTP US RJ4M398A0 EFT: 139.9 VENDOR TOTAL * .00 54,057.7 | 07/2024 | | 00 08/21/2024 | 605-3116-431.52-04 | OREILLY 354 | EFT: | 15.50 |
| 07/2024 003636 00 08/21/2024 605-3116-431.52-04 OREILLY 354 EFT: 272.9 07/2024 003637 00 08/21/2024 605-3116-431.52-05 KC BOBCAT EFT: 118.2 07/2024 003641 00 08/21/2024 605-3116-431.52-04 OREILLY 354 EFT: 30.5 07/2024 003646 00 08/21/2024 605-3116-431.52-09 QT 216 EFT: 64.5 07/2024 003647 00 08/21/2024 605-3116-431.52-04 OREILLY 354 EFT: 4.4 07/2024 003648 00 08/21/2024 605-3116-431.52-09 OREILLY 354 EFT: 4.4 07/2024 003648 00 08/21/2024 605-3116-431.52-09 OREILLY 354 EFT: 42.4 07/2024 003661 00 08/21/2024 605-3116-431.43-05 BIG O TIRES OF GARDNER EFT: 216.9 07/2024 003840 00 08/21/2024 702-6110-461.54-52 GARDNER EFT: 30.0 07/2024 003855 00 08/21/2024 702-6110-461.54-52 AMZN MKTP US RJ4M398AO EFT: 139.9 VENDOR TOTAL * .00 54,057.7 | | | | | | | 97.65 |
| 07/2024 003637 00 08/21/2024 605-3116-431.52-05 KC BOBCAT EFT: 118.2 07/2024 003641 00 08/21/2024 605-3116-431.52-04 OREILLY 354 EFT: 30.5 07/2024 003646 00 08/21/2024 605-3116-431.52-09 QT 216 07/2024 003647 00 08/21/2024 605-3116-431.52-04 OREILLY 354 EFT: 4.4 07/2024 003648 00 08/21/2024 605-3116-431.52-09 OREILLY 354 EFT: 4.4 07/2024 003648 00 08/21/2024 605-3116-431.52-09 OREILLY 354 EFT: 42.4 07/2024 003661 00 08/21/2024 605-3116-431.43-05 BIG O TIRES OF GARDNER EFT: 216.9 07/2024 003840 00 08/21/2024 702-6110-461.54-52 GARDNER CHAMBER EFT: 30.0 07/2024 003855 00 08/21/2024 702-6110-461.54-52 AMZN MKTP US RJ4M398AO EFT: 139.9 VENDOR TOTAL * .00 54,057.7 | • | | · · | | | | 272.90 |
| 07/2024 003641 00 08/21/2024 605-3116-431.52-04 OREILLY 354 EFT: 30.5 07/2024 003646 00 08/21/2024 605-3116-431.52-09 QT 216 EFT: 64.5 07/2024 003647 00 08/21/2024 605-3116-431.52-04 OREILLY 354 EFT: 4.4 07/2024 003648 00 08/21/2024 605-3116-431.52-09 OREILLY 354 EFT: 42.4 07/2024 003661 00 08/21/2024 605-3116-431.43-05 BIG O TIRES OF GARDNER EFT: 216.9 07/2024 003840 00 08/21/2024 702-6110-461.54-52 GARDNER CHAMBER EFT: 30.0 07/2024 003855 00 08/21/2024 702-6110-461.54-52 AMZN MKTP US RJ4M398A0 EFT: 139.9 07/2024 003855 00 08/21/2024 702-6110-461.54-52 AMZN MKTP US RJ4M398A0 EFT: 139.9 07/2024 003855 00 08/21/2024 702-6110-461.54-52 AMZN MKTP US RJ4M398A0 EFT: 139.9 | | | | | | | 118.29 |
| 07/2024 003646 00 08/21/2024 605-3116-431.52-09 QT 216 EFT: 64.5 07/2024 003647 00 08/21/2024 605-3116-431.52-04 OREILLY 354 EFT: 4.4 07/2024 003648 00 08/21/2024 605-3116-431.52-09 OREILLY 354 EFT: 42.4 07/2024 003661 00 08/21/2024 605-3116-431.43-05 BIG O TIRES OF GARDNER EFT: 216.5 07/2024 003840 00 08/21/2024 702-6110-461.54-52 GARDNER CHAMBER EFT: 30.0 07/2024 003855 00 08/21/2024 702-6110-461.54-52 AMZN MKTP US RJ4M398A0 EFT: 139.5 VENDOR TOTAL * .00 54,057.7 | | | | | | | 30.50 |
| 07/2024 003647 00 08/21/2024 605-3116-431.52-04 OREILLY 354 EFT: 4.4 07/2024 003648 00 08/21/2024 605-3116-431.52-09 OREILLY 354 EFT: 4.4 07/2024 003661 00 08/21/2024 605-3116-431.43-05 BIG O TIRES OF GARDNER EFT: 216.9 07/2024 003840 00 08/21/2024 702-6110-461.54-52 GARDNER CHAMBER EFT: 30.0 07/2024 003855 00 08/21/2024 702-6110-461.54-52 AMZN MKTP US RJ4M398A0 EFT: 139.9 VENDOR TOTAL * .00 54,057.7 | | | | | | | 64.51 |
| 07/2024 003648 00 08/21/2024 605-3116-431.52-09 OREILLY 354 EFT: 42.4 07/2024 003661 00 08/21/2024 605-3116-431.43-05 BIG O TIRES OF GARDNER EFT: 216.9 07/2024 003840 00 08/21/2024 702-6110-461.54-52 GARDNER CHAMBER EFT: 30.0 07/2024 003855 00 08/21/2024 702-6110-461.54-52 AMZN MKTP US RJ4M398A0 EFT: 139.9 VENDOR TOTAL * .00 54,057.7 | | | | | | | 4.41 |
| 07/2024 003661 00 08/21/2024 605-3116-431.43-05 BIG O TIRES OF GARDNER EFT: 216.9 07/2024 003840 00 08/21/2024 702-6110-461.54-52 GARDNER CHAMBER EFT: 30.0 07/2024 003855 00 08/21/2024 702-6110-461.54-52 AMZN MKTP US RJ4M398A0 EFT: 139.9 VENDOR TOTAL * .00 54,057.7 | | | | | | | 42.46 |
| 07/2024 003840 00 08/21/2024 702-6110-461.54-52 GARDNER CHAMBER EFT: 30.00 07/2024 003855 00 08/21/2024 702-6110-461.54-52 AMZN MKTP US RJ4M398A0 EFT: 139.90 VENDOR TOTAL * .00 54,057.70 0003307 00 ASC PUMPING EQUIPMENT- KANSAS | | | | | | | 216.93 |
| 07/2024 003855 00 08/21/2024 702-6110-461.54-52 AMZN MKTP US RJ4M398A0 EFT: 139.9 VENDOR TOTAL * .00 54,057.7 0003307 00 ASC PUMPING EQUIPMENT- KANSAS | | | | | | | 30.00 |
| VENDOR TOTAL * .00 54,057.7 | | | | | | | 139.99 |
| 0003307 00 ASC PUMPING EQUIPMENT- KANSAS | 07/2021 | 003033 | 00 00/21/2021 | 702 0110 101.31 32 | THIZIN FIRTH OB ROTHISSON | 11.1. | 137.77 |
| 0003307 00 ASC PUMPING EQUIPMENT- KANSAS | | | | | VENDOR TOTAL * | .00 | 54,057.77 |
| | 0003307 | 00 ASC PUMPING | EQUIPMENT- KANSA | AS | | | · |
| | INV007231 | | | | REPAIR BOOSTER PUMP & | EFT: | 584.00 |
| | | | | | | | |

VENDOR TOTAL *

EXPENDITURE APPROVAL LIST

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PROGRAM: GM339L AS OF: 08/22/2024 PAYMENT DATE: 08/22/2024

00 08/22/2024 001-6120-461.52-01 WEED KILLER

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22989470

00 EWING IRRIGATION PRODUCTS, INC

00 FORENSIC PSYCHOLOGY ASSOCIATES, INC

003518

| CITY OF G | ARDNE | - R | | | | -,, | |
|-----------------------------------|-------|-----------------------|------------------------------------|--|---|-----------------|---------------------------------------|
| VEND NO INVOICE NO | ~ | VENDOR NAME | | ACCOUNT | ITEM | CHECK | EFT, EPAY OF HAND-ISSUED AMOUNT |
| 0005293 499699484 320501840 | 0824 | | | 602-1340-413.40-03 | MONTHLY BILLING | EFT: EFT: | 9.81 37.50 |
| 0001984 | 0.0 | DOM CDODEC | TIC | | VENDOR TOTAL * | .00 | 1,892.60 |
| 926328529 | | BSN SPORTS, 003516 | | 001-6110-461.47-53 | FLAG FOOTBALL EQUIPMENT | EFT: | 668.99 |
| 0003512 1247759 | 00 | CHALLENGER 7 | ΓΕΑΜWEAR LLC 00 08/22/2024 | 001-6110-461.47-53 | VENDOR TOTAL * | .00 EFT: | 668.99 3,316.67 |
| 124//32 | | 003323 | 00 00/22/2024 | 001 0110 401.47 33 | VENDOR TOTAL * | .00 | 3,316.67 |
| 0000069 624472 | 00 | COLEMAN EQUI | | 001-6120-461.43-02 | LARGE EQUIPMENT REPAIRS | EFT: | 2,427.55 |
| 0004805 | 00 | | EAVY CONTRACTORS | | VENDOR TOTAL * | .00 | 2,427.55 |
| APP NO 1 | | P10380 008647 | / 00 07/30/2024 | 531-4340-443.62-10 | KILL CREEK WWTP EXPANSION | EFT: | 772,136.32 |
| 0005414 2014 | 00 | | L AND FABRICATION 00 08/22/2024 | | VENDOR TOTAL * METALS TO REPLACE VAC HOS | .00 EFT: | 772,136.32 45.98 |
| 0099999 08152024 | 00 | DANIEL MEISI | | 521-4230-442.45-02 | VENDOR TOTAL * REIMB FOR DAMAGES TO | .00 2,788.85 | 45.98 |
| 0003716 | 0.0 | DATAPROSE | 00 00, 22, 2021 | 321 1230 112.13 02 | VENDOR TOTAL * | · | |
| DP2403538 | | 003519 | 00 08/22/2024 | 604-1320-413.31-15 | MONTHLY BILLING-JULY 2024 | EFT: | 9,117.12 |
| 0001557 | 00 | DATCO, INC | | | VENDOR TOTAL * | .00 | 9,117.12 |
| 214689 214693 | | 003519 003521 | 00 08/22/2024 00 08/22/2024 | 001-2120-421.53-02 001-3120-431.53-02 | UNIFORMS SHIRT EMBROIDERY | 27.00 100.00 | |
| 0000656 | 0.0 | DAMEV TODE I | EXPERT COMPANY | | VENDOR TOTAL * | 127.00 | |
| 918765817 | | | 3 00 07/29/2024 | 001-3120-431.31-15 | TREE REMOVAL-GARDNER LAKE | 9,000.00 | |
| 0001528 | 00 | ESRI, INC. | | | VENDOR TOTAL * | 9,000.00 | |
| 94780386 | 00 | 003519 | 00 08/22/2024 | 602-1340-413.47-05 | ANNUAL BILLING | EFT: | 2,310.00 |

VENDOR TOTAL *

VENDOR TOTAL *

EXPENDITURE APPROVAL LIST

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PROGRAM: GM339L AS OF: 08/22/2024 PAYMENT DATE: 08/22/2024

| CITY | OF | GARDNER |
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0005493 00 HOYT HAY & CATTLE

| CIII OF GAI | | | . | | | | |
|---------------------------|------|--------------------------------------|----------------------------------|--------------------|--|------------------------------|---------------------------------------|
| VEND NO S INVOICE NO | | VENDOR NAME VOUCHER P.O. NO NO | | | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
| 0004196 | 00 | | CHOLOGY ASSOCIAT | | | | 500.00 |
| 1890 | | 003521 | 00 08/22/2024 | 001-2110-421.31-15 | PSYCH EVALUATION | EFT | 600.00 |
| 0000086 | 00 | GALLS, LLC | | | VENDOR TOTAL * | .00 | 600.00 |
| 028755666 | 00 | 003519 | 00 08/22/2024 | 001-2120-421.53-02 | DUTY JACKET - FECHER | EFT | 333.99 |
| 0000433 | 0.0 | CARRIED GUAN | | | VENDOR TOTAL * | .00 | 333.99 |
| 0000433 8428 | 00 | 003523 | BER OF COMMERCE 00 08/22/2024 | 001-1110-411.46-01 | ANNUAL DINNER | EFT | 75.00 |
| | | | | | VENDOR TOTAL * | .00 | 75.00 |
| | | | OSAL SERVICE, IN | | | | |
| 01-0000274 | | | 00 08/22/2024 | | MONTHLY TRASH SERVICE | EFT | |
| 01-0000274 | | | 00 08/22/2024 | 603-3150-431.40-02 | MONTHLY TRASH SERVICE | EFT | |
| 01-0000274 | 082 | 4003519 | 00 08/22/2024 | 603-3150-431.40-02 | MONTHLY TRASH SERVICE | EFT | 23.34 |
| 01-0000274 | 082 | 4003519 | 00 08/22/2024 | 603-3150-431.40-02 | MONTHLY TRASH SERVICE | EFT | 23.33 |
| 01-0000274 | 082 | 4003519 | 00 08/22/2024 | 603-3150-431.40-02 | MONTHLY TRASH SERVICE | EFT | 139.00 |
| 01-0000274 | 082 | 4003519 | 00 08/22/2024 | 603-3150-431.40-02 | MONTHLY TRASH SERVICE | EFT | |
| 01-0000274 | | | 00 08/22/2024 | 603-3150-431.40-02 | MONTHLY TRASH SERVICE | EFT | |
| 01-0000274 | | | 00 08/22/2024 | 603-3150-431.40-02 | MONTHLY TRASH SERVICE | EFT | |
| 01-0000271 | | | 00 08/22/2021 | 603-3150-431.40-02 | MONTHLY TRASH SERVICE | EFT | |
| 01-0000274 | | | 00 08/22/2024 | 603-3150-431.40-02 | MONTHLY TRASH SERVICE | EFT | |
| | | | | | | | |
| 01-0000274 | | | 00 08/22/2024 | 603-3150-431.40-02 | MONTHLY TRASH SERVICE | EFT | |
| 01-0000274 | 0824 | 4003519 | 00 08/22/2024 | 603-3150-431.40-02 | MONTHLY TRASH SERVICE | EFT | 46.00 |
| 0005400 | 0.0 | | | NDG TNG | VENDOR TOTAL * | .00 | 521.00 |
| 0005482 | | | IISTRATIVE SERVIC | • | HEAT OUT THE DROUGHING | GUDGE II. 124 | 1.60 .57 |
| CR 08-16-24 ICHRA27829 | 4 | 003521 003523 | 00 08/19/2024 | | HEALTH INS PREMIUMS HEALTH INS PREMIUMS | CHECK #: 136 CHECK #: 136 | |
| | | | | | VENDOR TOTAL * | .00 | 1,025.33 |
| 0001840 | 00 | GT DISTRIBUT | | | _ | | |
| INV1012056 | | 003521 | 00 08/22/2024 | 001-2120-421.53-02 | MAGAZINE POUCH | EFT | |
| UNIV005224! | 5 | 003521 | 00 08/22/2024 | 001-2120-421.53-02 | UNIFORMS | EFT | 63.00 |
| 0002095 | 0.0 | UDD ENGINEED | TNG TNG | | VENDOR TOTAL * | .00 | 150.00 |
| 1200643950 | 00 | HDR ENGINEER PI0383 008461 | . 00 08/07/2024 | 001-3130-431.31-10 | TUSCAN FARMS PHASE 2/CNTR | EFT | : 1,115.74 |
| 0000007 | 0.0 | | | | VENDOR TOTAL * | .00 | 1,115.74 |
| 0000297 18820908 | 00 | HERITAGE-CRY 003519 | STAL CLEAN 00 08/22/2024 | 605-3116-431.31-15 | USED OIL PICK UP | EFT | 57.50 |
| | | _ | | | VENDOR TOTAL * | .00 | 57.50 |
| 0000481 | 00 | | ID AND GRAVEL | 001 0100 101 17 | a=a== a | | 0.7.4 = - |
| 1500659857 | | 003518 | 00 08/22/2024 | 001-3120-431.47-38 | SPOILS | EFT | |
| 1500660534 | | 003518 | 00 08/22/2024 | 001-3120-431.47-38 | SPOILS | EFT | 71.50 |
| | | | | | | | |

VENDOR TOTAL *

0004649 00 LEMIRE, JEFF

PREPARED 08/22/2024, 9:20:40 EXPENDITURE APPROVAL LIST PAGE 11
PROGRAM: GM339L AS OF: 08/22/2024 PAYMENT DATE: 08/22/2024
CITY OF GARDNER VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK HAND-ISSUED

NO NO NO DATE NO DESCRIPTION AMOUNT AMOUNT 0005493 00 HOYT HAY & CATTLE 88 003523 00 08/22/2024 001-6110-461.54-51 GARDNER GRIND HAY 2,000.00 VENDOR TOTAL * 2,000.00 0005321 00 INSIGHT PUBLIC SAFETY & FORENSIC CO EFT: 200.00 1911 003519 00 08/22/2024 001-2110-421.31-15 WELLNESS EXAM VENDOR TOTAL * .00 200.00 0005492 00 JEO CONSULTING GROUP, INC 152609 PI0379 008645 00 07/24/2024 130-3130-431.62-19 TRAFFIC SIGNAL INTRCONECT EFT: 4,223.04 VENDOR TOTAL * .00 4,223.04 0002806 00 KANSAS GOLF AND TURF, INC

 0002806
 00
 RANSAS GOLF AND TURF, INC

 02-323653
 003518
 00 08/22/2024
 001-6120-461.43-02
 MOWER REPAIR
 EFT:
 231.25

 02-325319
 003518
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 001-6120-461.43-02
 MOWER REPAIR
 EFT:
 304.37

 02-326236
 003518
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 001-6120-461.43-02
 MOWER REPAIR
 EFT:
 113.96

 02-326293
 003518
 00 08/22/2024
 001-6120-461.43-02
 MOWER REPAIR
 EFT:
 919.81

 02-328373
 003519
 00 08/22/2024
 001-6120-461.43-02
 MOWER REPAIR
 EFT:
 662.38

 740298
 003519
 00 08/22/2024
 001-6120-461.43-02
 LATE PAYMENT CHARGE
 EFT:
 3.47

 .00 2,235.24 VENDOR TOTAL * 0000332 00 KANSAS STATE TREASURER 0000332 00 KANSAS STATE TREASURER 85884 003508 00 08/20/2024 001-0000-207.10-17 JULY 2024 COURT CHECK #: 133 150.00 85884 003509 00 08/20/2024 001-0000-207.10-13 JULY 2024 COURT CHECK #: 133 1,038.00 85884 003510 00 08/20/2024 001-0000-207.10-14 JULY 2024 COURT CHECK #: 133 266.00 85884 003511 00 08/20/2024 001-0000-207.10-11 JULY 2024 COURT CHECK #: 133 98.00 85884 003512 00 08/20/2024 001-0000-207.10-12 JULY 2024 COURT CHECK #: 133 1,710.00 85884 003513 00 08/20/2024 001-0000-207.10-15 JULY 2024 COURT CHECK #: 133 783.50 85884 003514 00 08/20/2024 001-0000-207.10-16 JULY 2024 COURT CHECK #: 133 783.50 .00 4,345.50 0001130 00 KDHE - BUREAU OF WATER VENDOR TOTAL * 08192024 003521 00 08/22/2024 551-4540-445.62-21 NOI TURF TAXIWAY PERMIT 60.00 VENDOR TOTAL * 60.00 0004099 00 KIEWIT POWER ENGINEERING 9000235307 PI0382 008433 00 08/09/2024 501-4110-441.31-15 ELECTRIC MASTER PLAN EFT: 2,177.49 9000235307 PI0386 008649 00 08/09/2024 501-4110-441.31-15 ELEC MASTER PLAN UPDATE EFT: 1,848.51 VENDOR TOTAL * .00 4,026.00 0001446 00 KMEA EMP #1 OPERATING ACCT VENDOR TOTAL * .00 52,957.00-0003513 00 KMEA- DOGWOOD DOGW-GR-2024-09003519 00 08/22/2024 501-4120-441.41-01 KMEA - DOGWOOD SEP 2024 EFT: 279,788.00 VENDOR TOTAL * .00 279,788.00

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PROGRAM: GM339L AS OF: 08/22/2024 PAYMENT DATE: 08/22/2024

CITY OF GARDNER

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INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK HAND-ISSUED

NO NO NO DATE NO DESCRIPTION AMOUNT AMOUNT 0004649 00 LEMIRE, JEFF KWEA CONFERENCE003520 00 08/22/2024 531-4310-443.46-01 PER DIEM 141.60 VENDOR TOTAL * 141.60 0004521 00 MANES, TED KWEA CONFERENCE003520 00 08/22/2024 521-4230-442.46-01 PER DIEM 141.60 141.60 VENDOR TOTAL * 0000375 00 MID-AMERICAN SIGNAL, INC. 24-615 003519 00 08/22/2024 130-3120-431.31-15 TECH SERVICES EFT: 831.00 .00 831.00 VENDOR TOTAL * 0003579 00 MID-STATES MATERIALS LLC 144257 003519 00 08/22/2024 001-3120-431.52-08 ROCK 835.91 VENDOR TOTAL * 835.91 0003200 00 MILLHOLLAND, SCOTT KWEA CONFERENCE003520 00 08/22/2024 531-4320-443.46-01 PER DIEM 141.60 VENDOR TOTAL * 141.60 0000132 00 NATIONAL SIGN CO., INC. IN-207374 003521 00 08/22/2024 001-3120-431.52-10 SIGNS 817.90 EFT: .00 817.90 VENDOR TOTAL * 0005395 00 OJ DUPREE COMPANY IN-4203 003523 00 08/22/2024 521-4220-442.52-12 MCC BUCKET FAN EFT: 840.00 .00 840.00 VENDOR TOTAL * 0000393 00 OLSSON, INC. 506552 PI0381 008102 00 08/12/2024 401-3140-431.62-04 PROFESSIONAL SERVICES 506298 PI0385 008627 00 08/08/2024 501-4140-441.62-14 SUB 4 FINAL DESIGN EFT: EFT: 2,418.31 91,513.39 .00 93,931.70 VENDOR TOTAL * 0001569 00 PAYCOR, INC INV05674056 003521 00 08/21/2024 001-1310-413.31-15 PAYROLL SERVICES CHECK #: 107 914.12 VENDOR TOTAL * .00 914.12 0005477 00 PERFORMANCE KENNELS INC 3341 003525 00 08/22/2024 110-2110-421.61-04 DOG CRATE - NEW K9 YUKON 3341 PI0384 008615 00 08/10/2024 110-2110-421.61-04 DOG CRATE - NEW K9 YUKON EFT: 125.00 EFT: 12,000.00 .00 VENDOR TOTAL * 12,125.00 0004385 00 POMP'S TIRE SERVICE, INC. 1180091049 003521 00 08/22/2024 605-3116-431.43-05 TRK REPAIR #520 EFT: 244.35 VENDOR TOTAL * .00 244.35 0003110 00 REJIS COMMISSION 537303 003521 00 08/22/2024 001-2110-421.31-15 REJIS - TRANSACTIONS EFT: 93.89 93.89 VENDOR TOTAL * .00 0005307 00 RUSH TRUCK CENTER OF MISSOURI

EXPENDITURE APPROVAL LIST

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AS OF: 08/22/2024 PAYMENT DATE: 08/22/2024

0003221 00 WEX BANK 98915563 003899 00 08/22/2024 501-4120-441.52-09 ELECTRIC GENER FUEL

| PROGI | RAM: | GM339L |
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| CTTV | $\cap \mathbb{R}$ | |

CITY OF GARDNER

| VEND NO INVOICE NO | | VENDOR NAME VOUCHER P.O. NO NO | BNK CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|-----------------------|------|--------------------------------|-----------------------------------|--|--------------------------|----------------------|---------------------------------|
| 0005307 | 0.0 | DIIGII MDIIGIZ G | NENITED OF MICCOLL | 7.T | | | |
| 0005307 3037982284 | 00 | 003521 | ENTER OF MISSOUR 00 08/22/2024 | | ALTERNATOR - SHIPPING | pp | 348.76 |
| 3038029568 | | | | 605-3116-431.43-05 | ALITERNATOR - CREDIT | FFT: | 330.00- |
| 3037906954 | | | | 605-3116-431.43-05 | TRUCK #508 REPAIRS | EFT: EFT: EFT: | 9,481.72 |
| 303,700731 | | 110370 000013 | 00 07, 10, 2021 | 003 3110 131.13 03 | | | • |
| | | | | | VENDOR TOTAL * | .00 | 9,500.48 |
| 0005380 | 00 | SHAWNEE COPY | | 001 7110 471 47 00 | DUGINEGO GADDO | | 70 50 |
| 139666 | | 003521 | 00 08/22/2024 | 001-7110-471.47-02 | | EFT: | 72.50 |
| 139666 | | 003521 | 00 08/22/2024 00 08/22/2024 | | | EFT: | 72.50 |
| 139588 | | 003519 | 00 08/22/2024 | 605-3116-431.52-20 | BUSINESS CARDS | EFT: | 65.00 |
| | | | | | VENDOR TOTAL * | .00 | 210.00 |
| 0001566 | | | NESS ADVANTAGE | 001 0110 401 50 00 | 166000111 5010506 | | <i>c</i> 1 10 |
| 7001656596 | | 003519 | 00 08/22/2024 | 001-2110-421.52-20 | ACCORDIAN FOLDERS | EFT: | 61.18 |
| | | | | | VENDOR TOTAL * | .00 | 61.18 |
| 0004785 | 00 | SUMNERONE, I 003519 | | 600 1240 412 42 00 | CODIED COMBUNACE THORACE | 77. T | 100 02 |
| 4014607 | | 003519 | 00 08/22/2024 | 602-1340-413.43-02 | COPIER CONTRACT-JUSTICE | EFT: | 180.93 |
| | | | | | VENDOR TOTAL * | .00 | 180.93 |
| 0000203 | 00 | | VEN ASPHALT, L.L. | | D. EGUTING | | 201 60 |
| 47937 | | 003519 | | 001-3120-431.52-08 | | EFT: | 381.60 |
| 47987 | | 003521 | 00 08/22/2024 | 001-3120-431.52-08 | | EFT: | 522.71 |
| 48014 | | 003521 | 00 08/22/2024 | 001-3120-431.52-08 | PATCHING | EFT: | 345.82 |
| | | _ | | | VENDOR TOTAL * | .00 | 1,250.13 |
| 0011111 | 00 | TAYLOR HERMA | | | | | |
| KWEA CONFE | RENC | E003520 | 00 08/22/2024 | 531-4310-443.46-01 | PER DIEM | 141.60 | |
| | | | | | VENDOR TOTAL * | 141.60 | |
| 0005212 | | TIMBLIN, BRI | | 521-4230-442.46-01 | DED DIEM | 141 60 | |
| KWEA CONFE | RENC | E003520 | 00 08/22/2024 | 521-4230-442.40-01 | PER DIEM | 141.60 | |
| | | | | | VENDOR TOTAL * | 141.60 | |
| 0011111 KWEA CONFE | | TOM MARKUS | 00 00/22/2024 | 531-4310-443.46-01 | DED DIEM | 141.60 | |
| KWEA CONFE | RENC | E003320 | 00 06/22/2024 | 551-4510-445.46-01 | PER DIEM | 141.00 | |
| | | | | | VENDOR TOTAL * | 141.60 | |
| 0003962 | 00 | TRANSLATIONP | | 001 1220 412 21 15 | | | 000 05 |
| 11113 11392 | | 003521 003521 | | 001-1330-413.31-15 001-1330-413.31-15 | | EFT: | 222.25 203.90 |
| 12503 | | 003521 | 00 08/22/2024 | | | EFT: EFT: | 193.00 |
| 14303 | | 003321 | 00 00/22/2024 | 001-1330-413.31-15 | TNICKPKCICK | Ft 1 • | 193.00 |
| 00000 | 0.0 | | | | VENDOR TOTAL * | .00 | 619.15 |
| 0000366 | 00 | WARDROBE CLE | | 001 0100 401 40 00 | DDV OLEANING | 450.00 | |
| 08172024ST | IvI | 003521 | 00 08/22/2024 | 001-2120-421.42-02 | DKI CLEANING | 450.00 | |
| | | | | | TIENDOD MOMAT + | 450.00 | |

VENDOR TOTAL *

450.00

EFT:

EXPENDITURE APPROVAL LIST

PAGE 14

MENT DATE: 08/22/2024

| PROGRAM: GM339L | AS OF: 08/22/2024 | PAYMENT DATE: |
|-----------------|-------------------|---------------|
| CITY OF GARDNER | | |

| VEND NO INVOICE NO | SEQ# | VENDOR NAME VOUCHER P.O. NO NO | BNK CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|------------------------------|------|--------------------------------|-----------------------|--------------------|---|-----------------|---------------------------------------|
| 0003221 | 00 | WEX BANK | | | | | |
| 98915563 | | 003900 | 00 08/22/2024 | 501-4130-441.52-09 | ELECTRIC DISTRIB FUEL | EFT: | 1,939.80 |
| 98915563 | | 003897 | 00 08/22/2024 | 521-4220-442.52-09 | WATER FUEL | EFT: | 499.79 |
| 98915563 | | 003902 | 00 08/22/2024 | 521-4230-442.52-09 | LINE MAINT WATER FUEL | EFT: | 1,784.15 |
| 98915563 | | 003898 | 00 08/22/2024 | 531-4320-443.52-09 | WASTEWATER FUEL | EFT: | 1,036.64 |
| 98915563 | | 003901 | 00 08/22/2024 | 531-4330-443.52-09 | LINE MAINT WASTEWTR FUEL | EFT: | 458.49 |
| 0003950 | 00 | WISECUP, KIM | /RFRI.V | | VENDOR TOTAL * | .00 | 6,083.30 |
| 08212024 | 00 | 003525 | 00 08/22/2024 | 001-6110-461.47-54 | SCRAPBOOKING PROGRAM | 182.00 | |
| | | | | | VENDOR TOTAL * | 182.00 | 6 204 05 |
| | | | | | HAND ISSUED TOTAL *** | | 6,284.95 |
| | | | | | EFT/EPAY TOTAL *** | | 1,223,609.35 |
| | | | | GRAND TOTA | TOTAL EXPENDITURES **** L ************* | 16,293.36 | 1,229,894.30 1,246,187.66 |

COUNCIL ACTION FORM CONSENT AGENDA ITEM No. 3

MEETING DATE: SEPTEMBER 3, 2024

STAFF CONTACT: PAMELA WALDECK, POLICE CHIEF

Agenda Item: Consider authorizing the Mental Health Co-Responder Funding Agreement

with the Johnson County Sheriff's Office and contributing \$20,000 toward

the Sherriff's Office Co-responder costs for the 2024 calendar year.

Strategic Priority: Quality of Life

Department: Police Department

Staff Recommendation:

Staff recommends authorizing the execution of the Mental Health Co-Responder Funding Agreement and authorizing the use of the Special Alcohol and Drug Fund to contribute \$20,000 toward the Co-Responder program for the 2024 calendar year.

Background/Description of Item:

The Crisis Intervention Team (CIT) program is a community partnership of law enforcement, mental health and addiction professionals, individuals who live with mental illness and/or addiction disorders, their families, and other partners to improve community responses to mental health crises. CIT is a program that provides the foundation necessary to promote community and statewide solutions to assist individuals with a mental illness and/or addictions. The CIT Model reduces both stigma and the need for further involvement with the criminal justice system. CIT provides a forum for effective problem solving regarding the interaction between the criminal justice and mental health care system and creates the context for sustainable change. Communities that prescribe to the CIT Program model, have higher success rates in resolving serious crisis situations.

Locally, the CIT Co-responder position which serves Gardner has been grant funded through the Johnson County Sheriff's Office with the Co-responder being employed by the community mental health provider, Johnson County Mental Health. The grant expired in August of 2024. Total compensation for the position is about \$95,000, the requested contribution from the City of Gardner for the remainder of the 2024 calendar year is \$20,000.

Financial Impact:

The requested contribution from the City of Gardner for the remainder of the 2024 calendar year is \$20,000 using the Special Alcohol and Drug Fund.

Attachments included:

- Proposed agreement with Johnson County Sheriff's Office
- Usage statistics

Suggested Motion:

Authorize the City Administrator to enter into an agreement with the Johnson County Sheriff's to provide co-responder services through Johnson County Mental Health Center and agreeing to

| pay \$20,000 for the services through Decand Drug fund. | ember 31, 2024, | , utilizing funds from | the Special Alcohol |
|---|-----------------|------------------------|---------------------|
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MENTAL HEALTH CO-RESONDER FUNDING AGREEMENT

THIS AGREEMENT, effective September 1, 2024 (the "Effective Date"), by and between the City of Gardner, Kansas ("City") and the Sheriff of Johnson County, Kansas ("Sheriff") (collectively, the "Parties").

Recitals

- A. Pursuant to the "JOHNSON COUNTY MENTAL HEALTH CO-RESPONDER PROJECT COOPERATIVE MEMORANDUM OF UNDERSTANDING" ("MOU") between the Sheriff and Johnson County Mental Health Center ("JCMHC"), the Sheriff currently utilizes and dispatches Qualified Mental Health Professional(s) ("Co-Responder") to improve service response to individuals who suffer from mental health issues and/or have co-occurring substance use disorders, or who are in danger of becoming alcoholics or drug abusers.
- B. The Sheriff currently dispatches Co-Responders on service calls to individuals in the City.
- C. The City understands and would like to continue receiving the benefits of Co-Responders and is amendable to funding a portion of the Co-Responder costs.

ARTICLE I

Purpose and Scope of Services

1.0. Purpose and Scope of Service

This agreement is to set forth the terms by which the City will fund a portion of the Sheriff's Co-Responder costs.

ARTICLE II

Term

2.0. **Term**

2.1. Initial Term. The initial term of this Agreement shall be from the Effective Date through December 31, 2024.

ARTICLE III

Compensation

3.0. <u>Compensation</u>

- **3.1. Total compensation**. The City will contribute \$20,000 towards the Sheriff's Co-responder costs during the Term of this Agreement.
- 3.1.1. Payment due. Payment is due within 15 days of the Effective Date of this Agreement.
- **3.2. Funding terms**. The funding amount is based on City's proportional call volume for those Co-Responder service calls involving alcohol or substance abuse.

ARTICLE IV

Responsibilities

4.0. **Responsibilities**

- 4.1. The Sheriff's Responsibilities.
- 4.1.1. The Sheriff will continue to utilize Co-Responders for service calls within City.

ARTICLE V

General Terms

5.0. General Terms

- **5.1. Amendments**. This Agreement may be amended by supplemental writing signed by both Parties.
- **5.2. Anti-Discrimination Clause**. The Parties agree: (a) to comply with the Kansas Act Against Discrimination (K.S.A. 44-1001 et seq.) and the Kansas Age Discrimination in Employment Act (K.S.A. 44-1111 et seq.) and the applicable provisions of the Americans with Disabilities Act (42 U.S.C. 12101 et seq.) (ADA) and to not discriminate against any person because of race, color, national origin, ancestry, religion (or no religion), creed, sex or gender, sexual orientation, gender identity or expression, pregnancy, age, disability, genetic information, military service, or veteran status in the admission or access to, or treatment or employment in, its programs and activities; (b) to include in all solicitations or advertisements for employees the phrase "equal opportunity employer;" (c) to comply with the reporting requirements set out at

- K.S.A. 44-1031 and K.S.A. 44-1116; (d) to include those provisions in every subcontract or purchase order so that they are binding upon such subcontractor or vendor; (e) that a failure to comply with the reporting requirements of (c) above or if the Other Party is found guilty of any violation of such acts by the Kansas Human Rights Commission, such violation shall constitute a breach of contract and the Agreement may be cancelled, terminated or suspended, in whole or in part by County, without penalty thereto; and (f) if it is determined that either Party has violated applicable provisions of the ADA, such violation shall constitute a breach of the Agreement and the Agreement may be cancelled, terminated or suspended, in whole or in part, without penalty thereto.
- **5.3.** Choice of Law. This Agreement shall be interpreted under and governed by the laws of the State of Kansas. The parties agree that any dispute or cause of action arising in connection with this Agreement will be brought in the district court of Johnson County, Kansas, to the exclusion of all other venues.
- **5.4. Compliance with Laws**. The Parties shall keep informed of and comply with all applicable federal, state, and local laws and regulations in the performance of this Agreement.
- 5.5. Counterparts and Electronic Delivery. This Agreement may be executed in one or more counterparts, each of which will for all purposes be deemed an original and all of which will constitute the same agreement. All such counterparts shall be deemed an original, shall be construed together, and shall constitute one and the same instrument. Signatures to this Agreement transmitted by any electronic means intended to preserve the original graphic and pictorial appearance of this Agreement shall have the same effect as physical delivery of the paper document bearing original signature.
- **5.6. Entire Agreement**. This Agreement is the complete understanding of the Parties with respect to the subject matter and supersedes all prior proposals, agreements, representations, and understandings. This Agreement does not have any effect on the MOU between the Sheriff and JCMHC referenced above.
- 5.7. Force Majeure. Neither party shall be liable for failure to perform under this Contract if such failure to perform arises out of causes beyond the control and without the fault or negligence of the nonperforming party. Such causes may include, but are not limited to, acts of God or the public enemy, fires, floods, epidemics, quarantine restrictions, freight embargoes, and unusually severe weather. This provision shall become effective only if the party failing to perform immediately notifies the other party of the extent and nature of the problem, limits delay in performance to that required by the event and takes all reasonable steps to minimize delays. This provision shall not be

effective unless the failure to perform is beyond the control and without the fault or negligence of the nonperforming party.

- **5.8. Funding**. This Agreement and any renewal thereof, is subject to the provisions of the Kansas Cash Basis Law, K.S.A. 10-1101 et seq., and amendments thereto (the "Act"). By virtue of this Act, the City is obligated only to pay periodic payments as contemplated herein as may lawfully be made from funds budgeted and appropriated for that purpose during the City's current budget year (i.e., January 1 to December 31) or from funds made available from any lawfully operated revenue producing source.
- **5.9. Headings**. The headings contained in this Agreement are for reference purposes only and shall not affect the meaning or interpretation of this Agreement.
- **5.10. Insurance**. County shall not be required to purchase any insurance against loss or damage to any personal property to which this Agreement relates, nor shall this Agreement require the County to establish a "self-insurance" fund to protect against any such loss or damage. Subject to the provisions of the Kansas Tort Claims Act (K.S.A. 75-6101 et seq.), Other Party shall bear the risk of any loss or damage to any personal property to which Other Party holds title.
- **5.11. Notice**. All notices arising out of, or from, the provisions of this Agreement shall be in writing and given to the Parties either by regular mail, facsimile, e-mail, or delivery in person.
- **5.12. Open Records**. The terms, conditions, requirements, and obligations set forth in this Agreement shall be subject to the Kansas Open Records Act, K.S.A. 45-215 et seq., any applicable federal or state laws, or court order.
- **5.13. Termination**. If either Party commits a material breach of this Agreement, the non-breaching Party may, in its sole discretion, terminate this Agreement by giving written notice to the breaching Party at least thirty (30) days prior to such termination, which notice shall state with particularity the grounds for termination. If the breaching Party does not cure the breach within the thirty (30) days specified in the notice, the non-breaching Party may terminate this Agreement immediately.
- **5.14.** Third Party Beneficiary. The Parties do not intend to create in any other individual or entity the status of third-party beneficiary, and this Agreement shall not be construed to create such status. The rights, duties, and obligations contained in this Agreement shall operate only between the Parties to this Agreement and shall inure solely to the benefit of the Parties to this Agreement. The provisions of this Agreement

are intended only to assist the Parties in determining and performing their obligations under this Agreement.

- **5.15. Waiver**. The waiver by any party hereto of a breach of any of the provisions of this Agreement shall not operate or be construed as a waiver of any subsequent breach by either party. Further, no provision of this Agreement will be given effect that attempts to require the County to waive any statutory defense or rights regarding this Agreement, including, but not limited to, statute of limitations or the Kansas Tort Claims Act.
- **5.16. Signatures**. The Sheriff and City have caused this Agreement to be signed by their respective authorized representatives.

| SHERIFF OF JOHNSON COUNTY, KANSAS | CITY OF GARDNER, KANSAS |
|--|--------------------------|
| Calvin Hayden, Sheriff | Printed Name: Title: |
| APPROVED AS TO FORM | Attest: |
| Kirk Ridgway Legal Counsel for Sheriff | Printed Name: City Clerk |



Johnson County Sheriff Co-Responder Program 2022, 2023 & 2024 (through 8/12/24)

| Law Enforcement Agency | 911 Response On scene and by phone | | | | | | | ER Diverts | | | | | Jail Diverts | | | | | |
|---|------------------------------------|-----------|-----|------------|------------|-----------|----------|------------|----------|------|----------|----------|--------------|----------|----------|----------|------|----------|
| | 20 | 22 | 20 | 23 | 2024 | | 20 | 2022 | | 2023 | | 2024 | | 22 | 2023 | | 2024 | |
| | AM | PM | AM | PM | AM | PM | AM | PM | AM | PM | AM | PM | AM | PM | AM | PM | AM | PM |
| JCSO (Includes Park Police calls w/ Deputy) | 70 | 12 | 72 | 60 | 36 | 40 | 12 | 1 | 17 | 13 | 10 | 19 | 4 | 0 | 1 | 1 | 2 | 1 |
| Gardner PD | 25 | 15 | 49 | 69 | 31 | 63 | 8 | 2 | 17 | 20 | 7 | 22 | 2 | 1 | 0 | 1 | 0 | 2 |
| Spring Hill PD | 14 | 4 | 16 | 7 | 3 | 12 | 2 | 0 | 6 | 4 | 1 | 4 | 1 | 0 | 0 | 0 | 0 | 1 |
| CR TOTALS | 109 | 31 | 137 | 136 | 70 | 115 | 22 | 3 | 40 | 37 | 18 | 44 | 7 | | 1 | 2 | 2 | 4 |
| YEAR TOTALS | 14 | <u>40</u> | 27 | 7 <u>3</u> | <u>1</u> 8 | <u>85</u> | <u>2</u> | <u>5</u> | <u>7</u> | 7 | <u>6</u> | <u>3</u> | <u> </u> | <u> </u> | <u> </u> | <u> </u> | | <u>6</u> |



Johnson County Sheriff Co-Responder Program 2022, 2023 & 2024 (through 8/12/24)

| Law Enforcement Agency | Follow-Up By phone | | | | | | | Outreach Door knock in person with officer | | | | | | Other Co-Responder Contacts* | | | | | |
|---|---------------------|----|------------|-----|------------|-----|-----------|---|-----------|------|-----------|------|------------|------------------------------|-------------|-----|-------------|-----|--|
| , | 20 | 22 | 20 | 23 | 2024 | | 20 | 2022 | | 2023 | | 2024 | | 22 | 2023 | | 2024 | | |
| | AM | PM | AM | PM | AM | PM | AM | PM | AM | PM | AM | PM | AM | PM | AM | PM | AM | PM | |
| JCSO (Includes Park Police calls w/ Deputy) | 112 | 47 | 144 | 176 | 88 | 140 | 38 | 6 | 27 | 8 | 22 | 6 | 554 | 35 | 944 | 160 | 595 | 299 | |
| Gardner PD | 49 | 25 | 179 | 278 | 86 | 151 | 1 | 6 | 16 | 17 | 14 | 16 | 149 | 17 | 411 | 168 | 286 | 310 | |
| Spring Hill PD | 20 | 17 | 46 | 75 | 16 | 56 | 3 | 2 | 3 | 3 | 0 | 3 | 92 | 10 | 116 | 51 | 57 | 104 | |
| CR TOTALS | 181 | 89 | 369 | 529 | 112 | 347 | 42 | 14 | 46 | 28 | 36 | 25 | 795 | 62 | 1471 | 379 | 938 | 713 | |
| YEAR TOTALS | <u>270</u> | | <u>898</u> | | <u>459</u> | | <u>56</u> | | <u>74</u> | | <u>61</u> | | <u>857</u> | | <u>1850</u> | | <u>1651</u> | | |

COUNCIL ACTION FORM CONSENT AGENDA ITEM No. 4

MEETING DATE: SEPTEMBER 2, 2024

STAFF CONTACT: KELLEN HEADLEE, PUBLIC WORKS DIRECTOR

Agenda Item: Railroad Crossing Elimination (RCE) Grant Application

Strategic Priority: Infrastructure and Asset Management

Department: Public Works

Staff Recommendation:

Staff recommends authorizing the Mayor to commit city matching funds to study the Moonlight Road and BNSF railway crossing.

Background/Description of Item:

The Federal Railroad Administration recently advertised a Notice of Funding Opportunity for the RCE Program. City staff met with BNSF staff and their consultant, TranSystems, to discuss the program and determined that this would be a good opportunity to investigate the feasibility of a grade separation crossing at the Moonlight Road and BNSF intersection. TranSystems developed a scope of work to perform an analysis of alternatives and estimate construction costs.

Financial Impact:

The total estimated project cost is \$670,000. The grant requires a minimum 20% local match. If the grant application is successful BNSF has agreed to contribute \$66,000 with the City providing the remaining \$68,000. The project will be funded from the city's Special Highway Fund.

Attachments included:

Commitment letter

Suggested Motion:

Authorize the Mayor to sign a letter committing city funds in an amount not to exceed \$68,000 to study the Moonlight Road and BNSF railway crossing.



September 3, 2024

The Honorable Pete Buttigieg
Secretary of Transportation
U.S. Department of Transportation
1200 New Jersey Ave, SE
Washington, DC 20590

Re: Moonlight Road Grade Separation Planning Study

Dear Mr. Secretary:

The City of Gardner is pleased to provide this letter of funding commitment as part of the Rail Crossing Elimination (RCE) Program FY 2023-2024 application for *Moonlight Road Grade*Separation Planning Study. RCE funding is being sought to finance the evaluation of grade separation options along the BNSF Railway (BNSF) Southern Transcon corridor in Gardner, Kansas at the Moonlight Road crossing (DOT #006162X).

The total estimated project cost is \$670,000. The City of Gardner is requesting \$536,000 (80 percent) federal share for this project, consistent with guidelines outlined in the Notice of Funding Opportunity for the RCE project.

The City of Gardner commits to providing a \$68,000 local match. This match, combined with the \$66,000 match from BNSF totals 20 percent of the project cost, complying with the federal aid requirements that will be outlined in the grant agreement for this project.

As an identified funding partner, the City of Gardner commits to complying with the federal aid requirements that will be outlined in the grant agreement for this project.

Sincerely,

Todd Winters Mayor COUNCIL ACTION FORM PLANNING CONSENT AGENDA ITEM NO. 1

MEETING DATE: SEPTEMBER 3, 2024

STAFF CONTACT: DAVE KNOPICK, COMMUNITY DEVELOPMENT DIRECTOR

Agenda Item: Consider approving the preliminary plat for Symphony Farms 7th and 8th

and accepting the dedication of right-of-way and easements on the final

plat for Symphony Farms 7th Plat

Strategic Priority: Quality of Life, Economic Development and Asset and Infrastructure

Management

Department: Community Development

Planning Commission Action/Recommendation:

After review of application 24-302-07 phases 7 & 8 Preliminary Plat and phase 7 Final Plat for Symphony Farms, and staff report dated July 17, 2024, the Planning Commission approves the applications as proposed and recommends the Governing Body accept the dedication of right-of-way and easements, provided the following conditions are met:

- 1. Correct lot numbering on the plats; and
- 2. The final plat will not go to the Governing Body for acceptance and dedication of easements and rights-of-way or be signed / filed / recorded and no public improvement or building permits will be issued until the following items are completed:
 - a. Resolution of the need for and possible issuance of a floodplain development permit.
 - b. Review, approval, and execution of stream corridor maintenance agreement.
 - c. Review and approval of water quality mitigation package.
 - d. Review and approval of stormwater detention design.

Staff Recommendation:

Staff recommends approving the preliminary plat for Symphony Farms 7th and 8th and accepting the dedication of right-of-way and easements on the final plat for Symphony Farms 7th Plat with the conditions outlined in the Recommended Motion.

Background/Description of Item:

This parcel was annexed into the City in 2003 (Ordinance No. 2064). Also in 2003, an application to rezone the parcel from A (Agriculture) District to R-1 (Single-Family Residential) District was approved (Ordinance No. 2082). In 2005, a preliminary plat (known at the time as Reserve at Kill Creek) was approved for a large single-family residential subdivision. No final plat was approved in the subject location, and the site remained undeveloped until the property was purchased and the Symphony Farms subdivision began to be built. Phase 6 was approved by the Planning Commission on January 24, 2022.

Financial Impact:

Excise tax is levied with the act of platting the portion of the property in the city. Any of the subject property that has never been a part of a final plat before is therefore subject to paying the excise tax if it has not been paid. This tax is based on the square footage of the plat property, excluding any arterial type right-of-way dedication for streets and parkland dedication.

Other Impacts:

None

Attachments included:

- Planning Commission Packet Materials
- Planning Commission Meeting Minutes
- Preliminary Plat Symphony Farms 7th & 8th
- Final Plat Symphony Farms 7th

Suggested Motion:

Approve the preliminary plat for Symphony Farms 7th and 8th and accept the dedication of right-of-way and easements on the final plat for Symphony Farms 7th plat (24-302-07)



3. <u>Symphony Farms 24-302-07 Preliminary Plat and Final Plat</u> – Located on the east side of Kill Creek Rd, approximately 500 ft north of Mustang St.

Applicant Presentation

Jim Humbert President of Lifestyle Building Design, said that over the last five years since they took over that subdivision they have already developed 3 phases which consist of 170 lots and about 150 houses built.

Staff Presentation

Robert Case Principle Planner, presented the information in the staff report for Symphony Farms on the Preliminary (phase 7 & 8) and final plat (phase 7).

The proposed Preliminary Plat for Phase 7 and 8 is a 56 acre, 84 lot (8 tract) single-family Development. Phase 6 was approved by the Planning Commission on January 24, 2022.

Commission Discussion

Commissioner Meder wanted to be clear on item two and the recommended motion because from her eyes it looks like a lot.

Director Knopick answered that the applicants engineer and Public Works are having discussions on storm water and the 1st and 2nd review. There will be changes as is needed and it is an easy fix the matter is we want the information before the plat is actually executed. While there will be changes it's more of an admin task not physical changes to the plans.

Motion:

After review of application 24-302-07 phases 7 & 8 Preliminary Plat and phase 7 Final Plat for Symphony Farms, and staff report dated July 17, 2024, the Planning Commission approves the applications as proposed and recommends the Governing Body accept the dedication of right-of-way and easements, provided the following conditions are met:

- 1. Correct lot numbering on the plats; and
- 2. The final plat will not go to the Governing Body for acceptance and dedication of easements and rights-of-way or be signed / filed / recorded and no public improvement or building permits will be issued until the following items are completed:
 - a. Resolution of the need for and possible issuance of a floodplain development permit.
 - b. Review, approval, and execution of stream corridor maintenance agreement.
 - c. Review and approval of water quality mitigation package.
 - d. Review and approval of storm water detention design.

Motion: Commissioner Cooper Second: Commissioner Meder **Motion carries unanimously 6-0**



Project Name: Symphony Farms

| PROJECT NUMBER | 24-302-07 |
|----------------|---|
| REQUEST | SYMPHONY FARMS PRELIMINARY PLAT 7 & 8, FINAL PLAT 7 |
| APPLICANT | JIM LONG |
| OWNER | TIMBERS, LLC |
| ADDRESS | NA |
| PARCEL ID | CF221415-1003, CF221415-2013 |

Executive Summary

| PRESENT ZONING: | R-1 |
|-------------------------|-----------------------------|
| PRESENT LAND USE: | VACANT |
| SITE AREA PRELIM PLAT: | 56.07 ACRES |
| SITE AREA FINAL PLAT 7: | 30.69 ACRES |
| EXISTING LOT #: | 2 |
| PROPOSED LOT #: | 83 LOTS, 8 TRACTS |
| PROP BUILDING TYPE: | DETACHED HOUSE- SUBURBAN |
| PROP FRONTAGE TYPE: | SUBURBAN YARD |





Staff Recommendation

Staff recommends approval of the final plat for Symphony Farms Preliminary Plat 7 & 8, Final Plat for phase 7 with the conditions in the Recommended Motion below.



Context:

Background/History

This parcel was annexed into the City in 2003 (Ordinance No. 2064). Also in 2003, an application to rezone the parcel from A (Agriculture) District to R-1 (Single-Family Residential) District was approved (Ordinance No. 2082). In 2005, a preliminary plat (known at the time as Reserve at Kill Creek) was approved for a large single-family residential subdivision. No final plat was approved in the subject location, and the site remained undeveloped until the property was purchased and the Symphony Farms subdivision began to be built. Phase 6 was approved by the Planning Commission on January 24, 2022.

Surrounding Zoning and Land Use

| Zoning | Use(s) | |
|--|---------------------------------|--|
| North of Subject Property | | |
| RP-3 (Garden Apartment) district | Undeveloped | |
| East of Subject Property | | |
| County RUR (Rural) District | Undeveloped | |
| South of Subject Property | | |
| R-1 (Single-Family Residential) District | Symphony Farms Sections IV & VI | |
| West of Subject Property | | |
| R-1 (Single-Family Residential) District | Symphony Farms Section I | |
| | Undeveloped | |

Utilities / Infrastructure





Electric

Existing electric utilities are located either within or adjacent to the site and will be extended into the development.

Water

Existing water utilities are located either within or adjacent to the site and will be extended into the development.

Sanitary Sewer

Existing sanitary sewer utilities are located either within or adjacent to the site. Sanitary sewer service will be extended throughout the subdivision by a gravity system.

Storm Sewer

The development proposes three detention basins, all within phase 7. There are four outstanding items that need to be addressed: the floodplain development permit, stream corridor maintenance agreement, water quality mitigation package, and stormwater detention design.

Roadway Network & Vehicular Access

Internal road networks within the subject property will connect to Kill Creek to the west. There will be two stub streets to the east as part of phase 8.

Natural Gas

There are four natural gas pipelines that run through the property. The proposed development does not encroach into any of the easements.

Review Criteria

Preliminary Plat (LDC Section 17.03.030 D.)

- a. The application is in accordance with the Comprehensive Plan and in particular the physical patterns, arrangement of streets, blocks, lots and open spaces, and public realm investments that reflect the principles and concepts of the plan.
- b. Compliance with the requirements of this Land Development Code, and in particular the blocks and lots proposed are capable of meeting all development and site design standards under the existing or proposed zoning.
- c. Any phasing proposed in the application is clearly indicated and demonstrates a logical and coordinated approach to development, including coordination with existing and potential development on adjacent property.
- d. Any impacts identified by specific studies or technical reports, including a preliminary review of stormwater, are mitigated with generally accepted and sound planning, engineering, and urban design solutions that reflect long-term solutions and sound fiscal investments.
- e. The application does not deter any existing or future development on adjacent property from meeting the goals and policies of the Comprehensive Plan.
- f. The design does not impede the construction of anticipated or planned future public infrastructure within the area.
- g. The recommendations of professional staff, or any other public entity asked to officially review the plat.

Final Plat (LDC Section 17.03.030 E.)

a. The layout and design of the final plat is in substantial compliance with the approved preliminary plat considering the number of lots or parcels; the block layout, street designs and access; the open space systems and civic design elements; the infrastructure systems; or other elements of coordinated developments.



- b. The construction plans for any utilities, infrastructure or public facilities shall have been found to meet all technical specifications, or final plat approval shall be conditioned on such plans meeting all technical specifications, before the recording of the final plat.
- c. The phasing and timing of public improvements ensures construction and performance guarantees.
- d. Any deviations in the final plat from the preliminary plat brings the application in further compliance with the Comprehensive Plan and the purposes and intent of this Code.
- e. The recommendations of professional staff, or any other public entity asked to officially review the plat.

Staff Findings

The layout and design of the final plat is in substantial compliance with the approved preliminary plat regarding lot and street layout. Staff finds this application to be consistent with many goals and objectives of the Comprehensive Plan. It meets the intent for street networks to provide for efficient and safe movement of all potential users of the streets within the development. All Public Improvement Plans shall be submitted and approved prior to the release of the final plat for recording and issuance of building permits to ensure all improvements are in place. There are a few minor corrections that need to be made to the plats for the lot numbering.

Potential Actions

Per Section 17.03.010 (G) of the Gardner Land Development Code, a review body may take the following actions (or recommend the following actions):

- 1. Approve the application.
- 2. Approve the application with conditions or modifications.
- 3. Deny the application.
- 4. Continue the application to allow further analysis. The continued application shall not be more than 60 days from the original review without consent of the applicant. No application shall be continued more than once by each review body without consent of the applicant.

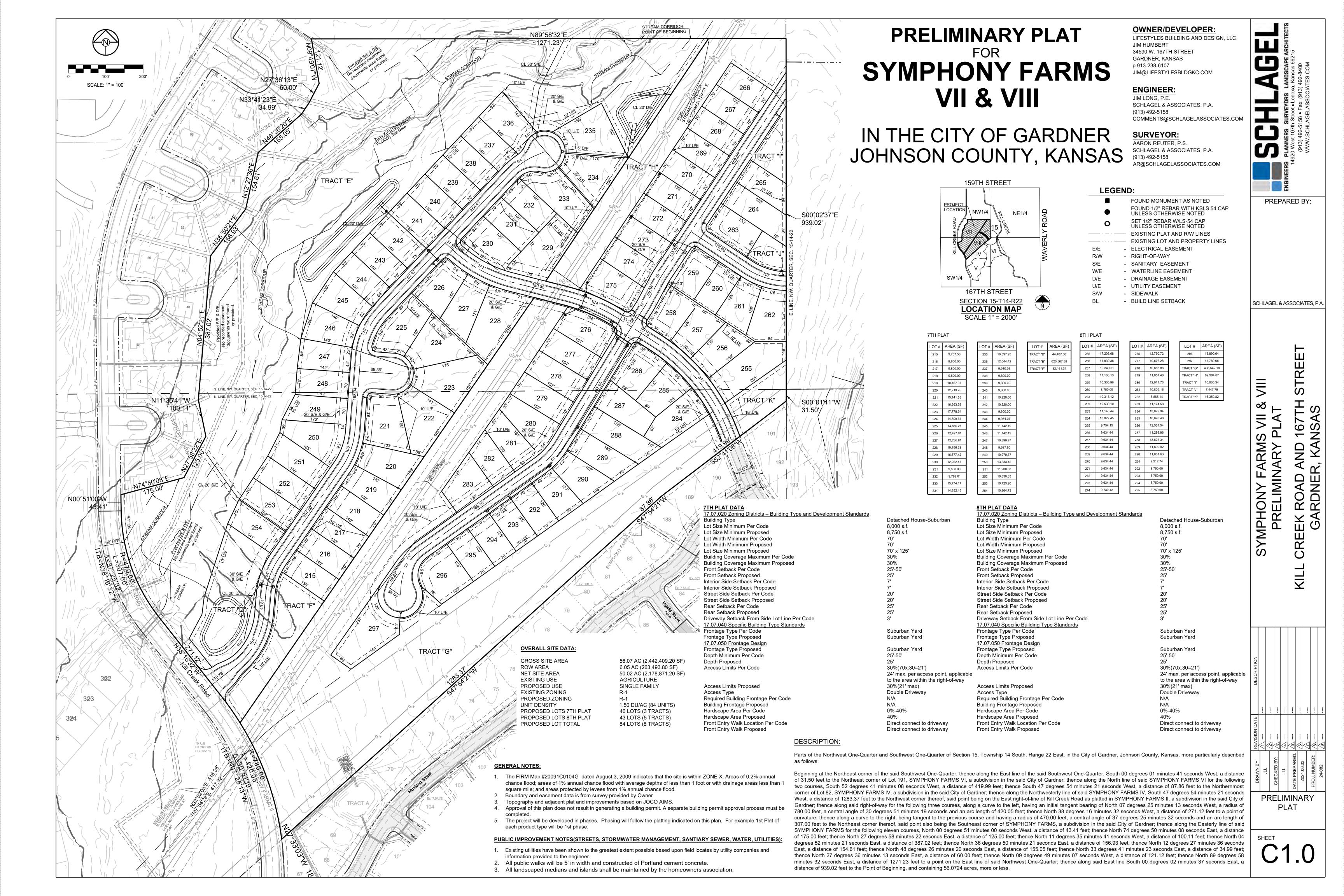
Recommended Motion

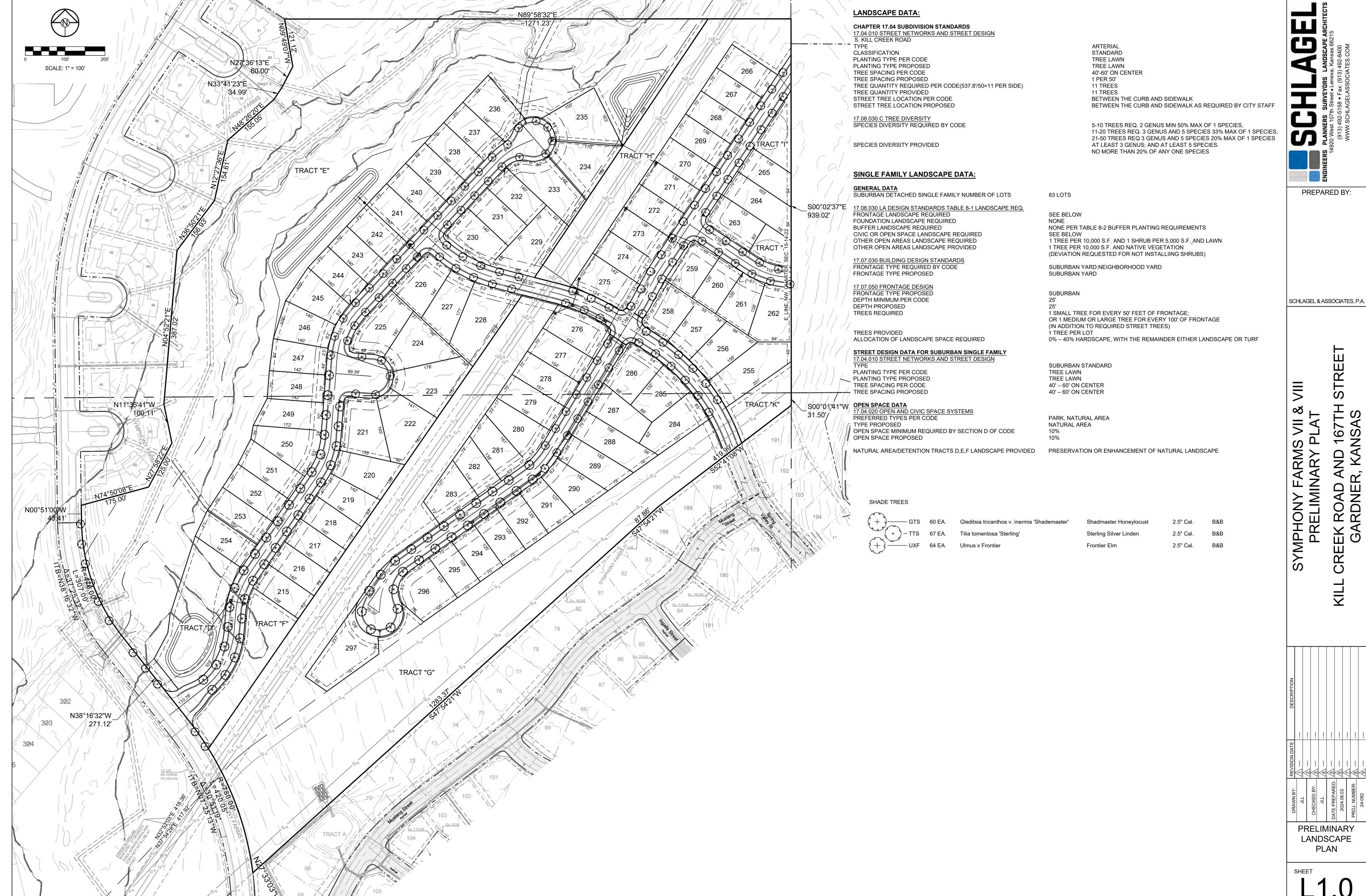
After review of application 24-302-07 phases 7 & 8 Preliminary Plat and phase 7 Final Plat for Symphony Farms, and staff report dated July 17, 2024, the Planning Commission approves the applications as proposed and recommends the Governing Body accept the dedication of right-of-way and easements, provided the following conditions are met:

- 1. Correct lot numbering on the plats; and
- 2. The final plat will not go to the Governing Body for acceptance and dedication of easements and rights-of-way or be signed / filed / recorded and no public improvement or building permits will be issued until the following items are completed:
 - a. Resolution of the need for and possible issuance of a floodplain development permit.
 - b. Review, approval, and execution of stream corridor maintenance agreement.
 - c. Review and approval of water quality mitigation package.
 - d. Review and approval of stormwater detention design.

Attachments

- 1. Preliminary Plat
- 2. Final Plat





FINAL PLAT OF

SYMPHONY FARMS VII

PARTS OF THE NW 1/4 AND SW 1/4 OF SEC. 15-14-22 IN THE CITY OF GARDNER, JOHNSON COUNTY, KANSAS

STREAM CORRIDOR LOT # | AREA (SF) LOT# AREA (SF) LOT # | AREA (SF) UNPPLATTED POINT OF BEGINNING 9,787.50 44.407.06 215 235 16.169.94 TRACT D TRACT E | 621,923.86 216 9,800.00 236 11,106.47 217 9,800.00 237 32,161.38 9,910.03 TRACT F 218 9,800.00 9,800.00 238 219 10,467.37 9,800.00 239 220 12,719.75 240 9,800.00 ¬ N33°41'23"E 15,141.55 10,220.00 221 241 CL 20' D/E ___N09°52'45"E/ 90.00'/ 222 16,363.58 242 10,220.00 223 17,778.64 243 9,800.00 224 14,809.64 244 9.938.08 225 14,660.21 11,147.66 245 _<u>:1.5' D/E</u> S85<u>°42'49"</u>E 226 12,497.01 11,142.19 246 227 12,236.81 247 10.399.97 3.5' D/E 169.81' 228 19,196.28 9,937.50 248 229 16,595.42 249 10,979.37 TRACT E 230 12,252.47 13,533.12 250 231 9,800.00 11,208.83 251 232 9,923.79 252 10,830.33 233 15,631.98 253 10,723.90 14,852.45 254 10,264.73 **SETBACKS:** (5' deviation requested) S75°46'19"E CORNER LOT STREET SIDE 20' R=14.00' INTERIOR SIDE 38.71 feet to a point of curvature; thence along a curve to the right, being tangent to the previous course L=21.84' and having a radius of 525.00 feet, a central angle of 35 degrees 35 minutes 51 seconds and an arc Δ=89°21'45" **HARDSCAPE** length of 326.18 feet; thence South 21 degrees 22 minutes 58 seconds East, a distance of 24.56 feet to Front Yard ITB=S57°35'39"E the Point of Beginning, and containing 30.6996 acres, more or less. (deviation requested 30%) S57°01'44"E 50.00' R=14.00' & G/E L=22.00' Δ=90°01'25" L=150.92, ITB=S33°02'36"W A=18°12'15" POINT OF ITB=N57°34'03"W S56°58'49"E COMMENCING NE CORNER, SW 1/4 SECTION 15-14-22 N75°46'19"W 1/2" REBAR N79°48'43"W 79.19' R=14.00' 247 22.78'-, L=21.75' Δ=89°00'11" ITB=N31°26'08"E N56°58'49"V N85°36'46"W N85°36'46"W N56°07'18"W 223 37.63' 50.05' S. LINE, NW. QUARTER, SEC. 15-14-22 S89°36'27"W 2638.59' R=14.00' SW. QUARTER, SEC. 15-14-22 L=22.38' NW. CORNER S27°25'30"W 24.56' R=14.00' 10' U/E Δ=91°35'03" SE 1/4, L=21.99' 20' S/E & G/E SEC. 15-14-22 ITB=N56°58'49"W 1/2" BAR WITH **BROKEN CAP** S21°22'58' S10°00'47"W 34.81' BEGINNING 220 N00°51'00"W NATURAL STREAM PRESERVATION CORRIDOR DESCRIPTION (STREAM CORRIDOR): Part of Tract E, SYMPHONY FARMS VII, a subdivision in the said City of Gardner, being more particularly described as follows: Commencing at the Northeast corner of said Tract E; thence along the North line of said Tract E, South 89 degrees 58 minutes 32 seconds West, a distance of 47.88 feet to the Point of Beginning; thence South 39 degrees 14 minutes 50 seconds West, a distance of 122.62 feet; thence South 76 degrees 33 minutes 20 seconds West, a distance of 114.55 feet; thence South 45 degrees 49 minutes 41 seconds West, a distance of 66.65 feet; thence South 76 degrees 19 minutes 14 seconds West, a distance of 192.28 feet; thence North 48 degrees 16 minutes 24 seconds West, a distance of 108.09 feet to a corner point of said Tract E, said point being the Northernmost corner of Lot 236 of said SYMPHONY FARMS VII; thence along the Easterly line of said Tract E, South 43 degrees 09 minutes 10 seconds West, a distance of 205.93 feet; thence South 70 degrees 55 minutes 50 seconds West, a distance of 160.25 feet; thence South 52 degrees 18 minutes 37 seconds West, a distance of 91.70 feet; thence South 41 degrees 32 minutes 21 seconds West, a distance of 146.60 feet; thence South 65 degrees 24 minutes 12 seconds West, a distance of 74.95 feet; thence South 18 degrees 06 minutes 18 seconds West, a distance of 73.91 feet; thence South 17 degrees 55 minutes 07 seconds East, a distance of 98.21 feet; thence South 09 degrees 26 minutes 12 seconds West, a distance of 99.17 feet to a corner point on the Easterly line of said Tract E, said point TRACT E being the Northwest corner of Lot 247 of said SYMPHONY FARMS VII; thence along the Southeasterly line of said Tract E for the following ten courses, South 07 degrees 05 minutes 35 seconds West, a distance of 81.21 feet; thence South 04 degrees 23 minutes 14 seconds West, a distance of 70.00 feet; thence South 27 degrees 25 minutes 30 seconds West, a distance of 76.07 feet; thence South 10 degrees 00 minutes 47 seconds West, a distance of 34.81 feet; thence South 27 degrees 06 minutes 48 seconds West, a distance of 70.61 feet; thence South 33 degrees 25 minutes 54 seconds West, a distance of 140.04 feet; thence South 25 degrees 16 minutes 04 seconds West, a distance of 70.95 feet; thence South 17 degrees 47 minutes 07 seconds West, a distance of 206.53 feet; thence South 07 degrees 10 minutes 15 seconds West, a distance of 47.17 feet; thence South 28 degrees 04 minutes 28 seconds West, a distance of 72.80 feet to the Western Most corner of Tract F of said SYMPHONY FARMS VII; thence South 45 degrees 57 minutes 40 seconds West, a distance of CL 20' D/E 28.24 feet to a point on the Southwesterly line of said Tract E; thence along said Southwesterly line for the following two courses, North 38 degrees 16 minutes 32 seconds West, a TRACT F S36°02'09"W ____/ 6 distance of 98.26 feet to a point of curvature; thence along a curve to the right, being tangent to the previous course and having a radius of 470.00 feet, a central angle of 27 degrees 25 minutes 44 seconds and an arc length of 225.00 feet; thence North 31 degrees 13 minutes 29 seconds East, a distance of 178.15 feet to a point on the Northwesterly line of said Tract E; S07°10'15"W ~ thence along said Northwesterly line for the following six courses, North 74 degrees 50 minutes 08 seconds East, a distance of 70.00 feet; thence North 27 degrees 58 minutes 22 seconds East, a distance of 125.00 feet; thence North 11 degrees 35 minutes 41 seconds West, a distance of 100.11 feet; thence North 04 degrees 52 minutes 21 seconds East, a distance of 387.02 feet; thence North 36 degrees 50 minutes 21 seconds East, a distance of 156.93 feet; thence North 12 degrees 27 minutes 36 seconds East, a distance of 100.32 feet; thence North 50 degrees 50 minutes 10 seconds East, a distance of 327.96 feet; thence North 57 degrees 05 minutes 08 seconds East, a distance of 277.02 feet to a point on the North line of said Tract E; thence along said North line, North 89 degrees 58 minutes 32 seconds East, a distance of 682.79 feet to the Point of Beginning, and containing 11.2676 acres, more or less. A portion of Subject property lies within Zone X(FUTURE BASE FLOOD. Areas of 1% annual chance flood based on future conditions hydrology. No Base Flood Elevations determined). Shown hereon, scaled from FEMA, FIRM No. 20091C0104G, revised August 3, 2009. The remainder of Subject property lies within Zone X (Areas determined to be outside the 0.2% annual chance / R=144 35' floodplain. 2. The Radii of street right-of-way at intersections is 14' unless otherwise shown APPROVALS: R=780.00' L=86.30' 3. Lot corners will be set after site construction. APPROVED BY, the Planning Commission of the City of Gardner, Johnson County, Kansas, this _____ day of $\Delta = 6^{\circ}20'22''$ ITB=N31°56'06"W **LEGEND:** FOUND MONUMENT AS NOTED **DEVELOPER:** FOUND 1/2" REBAR WITH KSLS 54 CAP PG 005159 **UNLESS OTHERWISE NOTED** LIFESTYLE BUILDING & DESIGN, LLC ACCEPTANCE OF DEDICATIONS AND EASEMENTS BY, the Governing Body of the City of Gardner, Johnson County, Kansas, 11237 NALL AVENUE, SUITE 100 SET 1/2" REBAR W/LS-54 CAP UNLESS OTHERWISE NOTED LEAWOOD, KANSAS 66211 this _____, 20___. RIGHT-OF-WAY - — EXISTING LOT AND PROPERTY LINES

---- EXISTING PLAT AND R/W LINES

SW CORNER, SW 1/4,

S. LINE, SW. QUARTER, SEC. 15-14-22

N90°00'00"W 2640.26'

SECTION 15-14-22

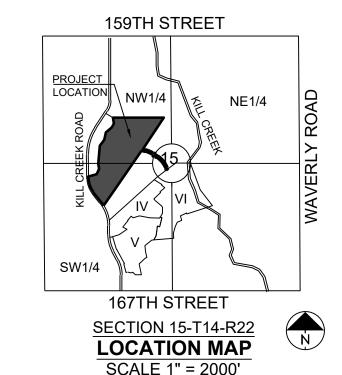
2" ALUMINUM CAP

DESCRIPTION:

Parts of the Northwest One-Quarter and Southwest One-Quarter of Section 15, Township 14 South,

Range 22 East, in the City of Gardner, Johnson County, Kansas, more particularly described as follows:

Commencing at the Northeast corner of the said Southwest One-Quarter said point also being a corner point on the Northerly line of SYMPHONY FARMS VI, a subdivision in the said City of Gardner; thence along the East line of the said Southwest One-Quarter and the said Northerly line, South 00 degrees 01 minutes 41 seconds West, a distance of 31.50 feet to the Northeast corner of Lot 191 of said SYMPHONY FARMS VI; thence continuing along the North line of said SYMPHONY FARMS VI, South 52 degrees 41 minutes 08 seconds West, a distance of 156.13 feet to the Point of Beginning; thence continuing along said North line, South 52 degrees 41 minutes 08 seconds West, a distance of 52.00 feet; thence North 21 degrees 22 minutes 58 seconds West, a distance of 38.84 feet to a point of curvature; thence along a curve to the left, being tangent to the previous course and having a radius of 475.00 feet, a central angle of 35 degrees 35 minutes 51 seconds and an arc length of 295.11 feet; thence North 56 degrees 58 minutes 49 seconds West, a distance of 37.63 feet to a point of curvature; thence along a curve to the left, being tangent to the previous course and having a radius of 14.00 feet, a central angle of 91 degrees 35 minutes 03 seconds and an arc length of 22.38 feet; thence North 56 degrees 07 minutes 18 seconds West, a distance of 50.05 feet to a point of curvature; thence along a curve to the left, having and initial tangent bearing of North 31 degrees 26 minutes 08 seconds East, a radius of 14.00 feet, a central angle of 89 degrees 00 minutes 11 seconds and an arc length of 21.75 feet to a point of curvature; thence along a curve to the left, having an initial tangent bearing of North 57 degrees 34 minutes 03 seconds West, a radius of 475.00 feet, a central angle of 18 degrees 12 minutes 15 seconds and an arc length of 150.92 feet; thence North 75 degrees 46 minutes 19 seconds West, a distance of 79.19 feet; thence South 34 degrees 40 minutes 33 seconds West, a distance of 1385.11 feet to a point of curvature on the East right-of-line of Kill Creek Road as platted in SYMPHONY FARMS II, a subdivision in the said City of Gardner; thence along said right-of-way for the following three courses, along a curve to the left, having an initial tangent bearing of North 31 degrees 56 minutes 06 seconds West, a radius of 780.00 feet, a central angle of 06 degrees 20 minutes 22 seconds and an arc length of 86.30 feet; thence North 38 degrees 16 minutes 32 seconds West, a distance of 271.12 feet to a point of curvature; thence along a curve to the right, being tangent to the previous course and having a radius of 470.00 feet, a central angle of 37 degrees 25 minutes 32 seconds and an arc length of 307.00 feet to the Northeast corner thereof, said point also being the Southeast corner of SYMPHONY FARMS, a subdivision in the said City of Gardner; thence along the Easterly line of said SYMPHONY FARMS for the following eleven courses, thence North 00 degrees 51 minutes 00 seconds West, a distance of 43.41 feet; thence North 74 degrees 50 minutes 08 seconds East, a distance of 175.00 feet; thence North 27 degrees 58 minutes 22 seconds East, a distance of 125.00 feet; thence North 11 degrees 35 minutes 41 seconds West, a distance of 100.11 feet; thence North 04 degrees 52 minutes 21 seconds East, a distance of 387.02 feet; thence North 36 degrees 50 minutes 21 seconds East, a distance of 156.93 feet; thence North 12 degrees 27 minutes 36 seconds East, a distance of 154.61 feet; thence North 48 degrees 26 minutes 20 seconds East, a distance of 155.05 feet; thence North 33 degrees 41 minutes 23 seconds East, a distance of 34.99 feet; thence North 27 degrees 36 minutes 13 seconds East, a distance of 60.00 feet; thence North 09 degrees 49 minutes 07 seconds West, a distance of 121.12 feet; thence North 89 degrees 58 minutes 32 seconds East, a distance of 1063.22 feet; thence South 33 degrees 51 minutes 56 seconds West, a distance of 782.10 feet; thence South 75 degrees 46 minutes 19 seconds East, a distance of 60.41 feet to a point of curvature; thence along a curve to the right, being tangent to the previous course and having a radius of 525.00 feet, a central angle of 18 degrees 10 minutes 40 seconds and an arc length of 166.56 feet to a point of reverse curvature; thence along a curve to the left, having an initial tangent bearing of South 57 degrees 35 minutes 39 seconds East, a radius of 14.00 feet, a central angle of 89 degrees 21 minutes 45 seconds and an arc length of 21.84 feet; thence South 57 degrees 01 minutes 44 seconds East, a distance of 50.00 feet to a point of curvature; thence along a curve to the left, having an initial tangent bearing of South 33 degrees 02 minutes 36 seconds West, a radius of 14.00 feet, a central angle of 90 degrees 01 minutes 25 seconds and an arc length of 22.00 feet; thence South 56 degrees 58 minutes 49 seconds East, a distance of



The undersigned proprietors to the above described tract of land have caused the same to be subdivided in the accompanying plat, which subdivision and plat shall hereafter be known as "SYMPHONY FARMS VII".

The undersigned proprietors of said property shown on this plat do hereby dedicate for public use and public ways and thoroughfares, all parcels and parts of land indicated on said plat as streets, terraces, places, roads, drives, lanes, parkways, avenues, courts, and alleys not heretofore dedicated. Where prior easement rights have been granted to any person, utility or corporation on said parts of the land so dedicated, and any pipes, lines, poles and wires, conduits, ducts or cables heretofore installed thereupon and therein are required to be relocated, in accordance with proposed improvements as now set forth, the undersigned proprietor hereby absolves and agrees to indemnify the City from any expense incident top the relocation of any such existing utility installations within said prior

An easement or license to enter upon, locate, construct, use and maintain or authorize the location, construction or maintenance and use of conduits, water, gas, sewer pipes, poles, wires, drainage facilities, irrigation systems, ducts and cables, and similar facilities, upon, over and under these areas outlined and designated on this plat as "Utility Easement" or "U/E" is hereby granted to the City of Gardner, with subordinate use of the same by other governmental entities and public utilities as may be authorized by state law to use such easement for said purposes. Utility easements shall be kept clear of obstructions that impair the strength or interfere with the use and/or maintenance of public utility located within the easement.

An easement or license is hereby granted to the City, to locate, construct and maintain or authorize the location, construction or maintenance and use of sanitary sewer pipes and structures upon, over and under the areas outlined and designated on this plat as "Sanitary Easement" or "S/E".

An easement or license to enter upon, locate, construct, use and maintain or authorize the location, construction, maintenance or use of conduits, surface drainage facilities, subsurface drainage facilities, and similar facilities, upon, over and through those areas outlined and designated on this plat as "Drainage Easement" or "D/E" is hereby granted to the City of Gardner. Drainage easements shall be kept clear of obstructions that impair the strength or interfere with the use and/or maintenance of storm drainage facilities.

An easement or license to enter upon, locate, construct, use and maintain or authorize the location, construction, maintenance or use of pipes, and similar facilities, upon, over and through those areas outlined and designated on this plat as "Gas Easement" or "G/E" is hereby granted to the Atmos Energy and Kansas gas service.

RESTRICTIONS:

Tracts D, E and F are to be owned and maintained by the Homeowners Association that serve this plat. Tracts D and E are to be used for stormwater quality features, open space, trails, landscaping and natural area. Tract F is to be used for access to Tract "C", open space, trails, landscaping. A public sidewalk easement shall be granted to the City of Gardner, Kansas within Tracts B and C for a future public trail.

The use of all lots, units and properties in this subdivision shall hereafter be subject to the Declarations, which instruments are to be recorded in the Office of the Register of Deeds of Johnson County, Kansas, as provided above, and which shall hereby become a part of the dedication of this plat as though set forth herein.

CONSENT TO LEVY:

The undersigned proprietor of the above described tract of land hereby agrees and consents that the City of Gardner, Johnson County, Kansas, shall have the power to release such land proposed to be dedicated for public ways and thoroughfares, or parts thereof, for public use, from the lien and effect of any special assessments, and that the amount of unpaid special assessments on such land so dedicated, shall become and remain a lien on the remainder of this land fronting or abutting on said dedicated public way or thoroughfare.

EXECUTION:

IN TESTIMONY WHEREOF, Lifestyle Building & Design, LLC, a Limited Liability Corporation, has caused this instrument to be executed this ___ day of _

Lifestyle Building & Design, LLC

James J. Humbert, Managing Member

STATE OF

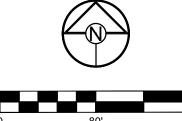
COUNTY OF

BE IT REMEMBERED, that on this day of__ , 202__, before me, the undersigned, a Notary Public in and for the County and State aforesaid, came James J. Humbert, Managing Member, of Lifestyle Building & Design, LLC, a Limited Liability Corporation, who is personally known to be the same person who executed the within instrument of writing, and such person duly acknowledged the execution of the same for himself and for the uses and purposes herein setforth.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my notarial seal the day and year last above written.

PROJ. NO. 24-082

My Commission Expires: _____



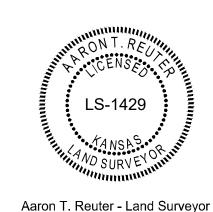
SCALE: 1" = 80' BASIS OF BEARINGS:

Final Plat of Symphony Farms

Notice: The natural stream preservation corridor area is subject to the restrictions and protections provided for in City of Gardner Municipal Code. These restrictions and protections are subject to change by action of the Governing Body.

Notice: This site includes Stormwater Treatment Facilities, as defined and regulated in the Gardner Municipal Code. Restrictions on the use or alteration of the said Facilities may apply. This property is also subject to the obligations and requirements of the Stormwater Treatment Facility Maintenance Agreement approved by the City

I HEREBY CERTIFY THIS PLAT WAS PREPARED UNDER MY DIRECT SUPERVISION BASED ON A FIELD SURVEY PERFORMED ON 4-11-2024 AND THAT SURVEY MEETS OR EXCEEDS THE CURRENT MINIMUM STANDARDS FOR PROPERTY BOUNDARY SURVEYS. THE DETAILS SHOWN HEREON ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.



KS# LS-1429

SE CORNER, SW 1/4,

SECTION 15-14-22

2" ALUMINUM CAP

, City Clerk



14920 West 107th Street • Lenexa, Kansas 66215 Ph: (913) 492-5158 ● Fax: (913) 492-8400 ● WWW.SCHLAGELASSOCIATES.COM Kansas State Certificates of Authority #E-296 #LA-29 #LS-54

DATE 6/3/2024 FINAL PLAT OF SYMPHONY FARMS VII DRAWN BY JWT CHECKED BY SCH

SHEET NO. 1

COUNCIL ACTION FORM

NEW BUSINESS ITEM NO. 4

MEETING DATE: SEPTEMBER 3, 2024

STAFF CONTACT: MATTHEW WOLFF, FINANCE DIRECTOR

Agenda Item: Consider a resolution declaring the intent of the City of Gardner, Kansas,

to issue Industrial Revenue Bonds (taxable under federal law) in the principal amount not to exceed \$2,800,000 for the purpose of financing a portion of the acquisition, construction and equipping of an expansion to a

commercial facility within the City (Olathe Ford RV, Phase 1)

Strategic Priority: Promote Economic Development

Department: Finance

Staff Recommendation:

Staff recommends adopting a resolution declaring the intent of the City of Gardner, Kansas, to issue Industrial Revenue Bonds (taxable under federal law) in the principal amount not to exceed \$2,800,000 for the purpose of financing a portion of the acquisition, construction and equipping of an expansion to a commercial facility within the City (Olathe Ford RV, Phase 1)

Background/Description of Item:

Olathe Ford RV has requested the use of Industrial Revenue Bonds (IRBs) to finance a portion of its expansion project. The project includes the construction of a service facility and body shop. This financing approach would provide the developer with a sales tax exemption on construction materials.

The proposed resolution would declare the city's intent to issue \$2,800,000 in IRBs for a sales tax exemption on construction materials, equipment, and furnishings for the new buildings.

Financial Impact:

The IRBs will be payable solely out of the rentals, revenues, and receipts derived from the lease of the project to the company from the city. The bonds shall not be general obligations of the city, nor constitute a pledge of full faith and credit of the city and shall not be payable in any manner by taxation. The bonds have been requested by the developer for the sales tax exemption on construction materials, equipment and furnishings; there is no property tax abatement associated with the bonds.

Attachments:

Resolution No. 2151

Suggested Motion:

Adopt Resolution No. 2151, a resolution declaring the intent of the City of Gardner, Kansas, to issue Industrial Revenue Bonds (taxable under federal law) in the principal amount not to exceed \$2,800,000 for the purpose of financing a portion of the acquisition, construction and equipping of an expansion to a commercial facility within the City (Olathe Ford RV, Phase 1)

RESOLUTION NO. 2151

A RESOLUTION DECLARING THE INTENT OF THE CITY OF GARDNER, KANSAS, TO ISSUE INDUSTRIAL REVENUE BONDS (TAXABLE UNDER FEDERAL LAW) IN THE PRINCIPAL AMOUNT NOT TO EXCEED \$2,800,000 FOR THE PURPOSE OF FINANCING A PORTION OF THE ACQUISITION, CONSTRUCTION, AND EQUIPPING OF AN EXPANSION TO A COMMERCIAL FACILITY WITHIN THE CITY (OLATHE FORD RV, PHASE I).

WHEREAS, the City of Gardner, Kansas (the "City"), is authorized and empowered pursuant to the provisions of K.S.A. 12-1740 to 12-1749d, inclusive, as amended (the "Act"), to acquire, purchase, construct, improve, remodel, furnish, and equip certain facilities (as defined in the Act) for the stated statutory purposes, to enter into leases or lease-purchase agreements with any person, firm, or corporation for said facilities, and to issue revenue bonds for the purpose of paying the cost of such facilities;

WHEREAS, M & M Investments, LLC, a Kansas limited liability company (together with its permitted assigns, the "Company"), has requested the City to issue its industrial revenue bonds (taxable under federal law) in the principal amount not to exceed \$2,800,000, to finance a portion of the costs of acquiring, constructing, and equipping the first phase of an expansion to a commercial facility, consisting of a service facility and body shop, and including buildings, improvements, and equipment (the "Project," as described and depicted on the Final Development Plan and related documents submitted for consideration at the March 27, 2023, Planning Commission meeting), generally located at the southwest corner of Interstate 35 and Gardner Road within the City, and to lease such Project to the Company, in order to promote, stimulate, and develop the general economic welfare and prosperity of the City and its environs and the health of the citizens thereof, and thereby to further promote, stimulate, and develop the general economic welfare and prosperity of the State of Kansas and the health of the citizens thereof;

WHEREAS, subject to the provisions of Section 3 of this Resolution, the City desires to finance a portion of the cost of acquiring, constructing, and equipping the Project by the issuance of industrial revenue bonds (taxable under federal law) pursuant to the Act, said bonds to be payable solely out of the rentals, revenues, and receipts derived from the lease of the Project to the Company; and

WHEREAS, the issuance of industrial revenue bonds will allow the Company to obtain an exemption from sales taxes levied by Kansas governmental entities for the purchase of construction materials related to the Project with proceeds of the bonds;

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

SECTION 1. Subject to the provisions of **Section 3** of this Resolution, it is hereby found and declared that the issuance of industrial revenue bonds (taxable under federal law) in the principal amount not to exceed \$2,800,000 (the "Bonds") by the City for the purpose of financing a portion of the cost of the proposed Project, to be leased by the City to the Company, will promote, stimulate, and develop the general economic welfare and prosperity of the City and its environs and the health of the citizens thereof as well as further promoting, stimulating, and

developing the general economic welfare and prosperity of the State of Kansas and the health of the citizens thereof.

SECTION 2. Subject to the provisions of **Section 3** of this Resolution, the Governing Body of the City hereby intends to authorize the issuance of the Bonds pursuant to the Act and all necessary regulatory approvals and upon the conditions more fully set forth in **Section 3** hereof.

SECTION 3. Notwithstanding this Resolution of Intent of the City to issue the Bonds, the issuance of the Bonds is expressly subject to presentation, completion, and final approval by the Governing Body of the City of each of the following conditions:

- (a) Satisfactory negotiation and approval of a base lease, lease agreement, trust indenture, bond ordinance, and other documents necessary for the issuance of the Bonds:
- (b) Obtaining all necessary permits and compliance with all necessary regulatory approvals and with the City ordinances;
- (c) Successful private placement of the Bonds or other purchase method approved by the City;
- (d) Approval of the Bonds by the City's Bond Counsel, Kutak Rock LLP, and approval of certain legal matters pertaining to the Bonds by counsel to the Company;
 - (e) Adequate security for the payment of the Bonds;
- (f) The Company constructing the Project as described and depicted on the Final Development Plan and related documents submitted for consideration at the March 27, 2023, Planning Commission meeting; and
- (g) The Company's agreement that the sales tax exemption provided through the issuance of the Bonds, and the definition of the Project pursuant to this Resolution, not extend to any expenditure for the Project incurred by or on behalf of the Company prior to the date the Kansas Department of Revenue has issued a project exemption certificate for the Project following application therefor as set forth in **Section 5** below.

The City hereby reserves the right to rescind this Resolution of Intent if the conditions specified in this **Section 3** hereof are not, in the sole judgment of the City, satisfied, or upon change of federal or state law or regulations affecting the City's issuing authority.

If the Bonds are not issued for any reason, including noncompliance with the conditions of this **Section 3**, the City shall not be subject to any liability, whatsoever, to the Company.

SECTION 4. Subject to the provisions of **Section 3** of this Resolution, the Company is hereby authorized to proceed with all matters necessary to accomplish the purposes set forth in this Resolution.

SECTION 5. Subject to the provisions of **Section 3** of this Resolution, the Mayor, City Administrator, Community Development Director, Finance Director, City Clerk, Bond Counsel, and City Attorney are hereby directed to take such action as they deem necessary in cooperation with all persons involved with the financing of the Project in order to present the necessary documents to the Governing Body of the City for final action. Such officers and agents are authorized and directed to execute and file with the Kansas Department of Revenue an application for an exemption from sales tax for materials purchased for the Project with the proceeds of the Bonds.

SECTION 6. The City and the Company expect to incur expenses in connection with the acquisition, construction, and equipping of the Project prior to the issuance of the Bonds. The City and the Company reasonably expect to reimburse such expenditures in connection with the Project from the proceeds of the Bonds.

SECTION 7. This Resolution shall take effect and be in full force on the date it is adopted by the Governing Body of the City and signed by the Mayor. This Resolution shall be of no effect and shall be null and void on April 1, 2025, in the event the Bonds have not been issued by such date.

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ADOPTED by the Governing Body of the City of Gardner, Kansas, on September 3, 2024.

CITY OF GARDNER, KANSAS

| (Seal) | | |
|------------|-------|--|
| | Mayor | |
| ATTEST: | | |
| City Clerk | | |

COUNCIL ACTION FORM New Business Item No. 5

MEETING DATE: SEPTEMBER 3, 2024

STAFF CONTACT: JIM PRUETTING, CITY ADMINISTRATOR

Agenda Item: Consider donating \$50,000 to the Gardner Historical Museum toward the

building of an addition to the Bray House at 207 W. Shawnee St.

Strategic Priority: Fiscal Stewardship

Department: Administration

Staff Recommendation:

Staff recommends authorizing the donation of \$50,000 to the Gardner Historical Museum for the purpose of contributing to the cost of building an addition to the Bray House at 207 W. Shawnee St.

Background/Description of Item:

The Gardner Historical Museum approached the city with a request for \$50,000 to support their expansion of the Bray House to provide for additional space needed for storage of artifacts, office space, and a new work area. The project is currently in its early stages and is scheduled for completion before the end of the year. The total cost of the project is \$155,000. The GHM will finance any remaining balance for the project.

The city's Economic Development Council met to discuss the proposal and gave unanimous consent to recommend approval of the donation to the city council using transient guest tax funds.

Financial Impact:

Donation of \$50,000 from the Transient Guest Tax Fund.

Attachments included:

- Project Overview
- Project Schedule

Suggested Motion:

Authorize the City Administrator to process a donation in the amount of \$50,000 to the Gardner Historical Museum for the building an addition to the Bray House at 207 W. Shawnee St.

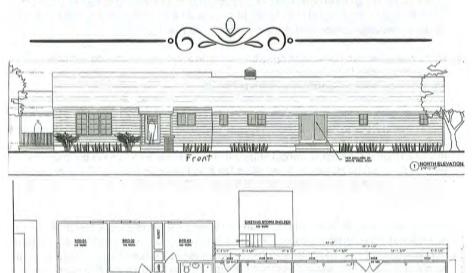
Gardner Historical Museum, Inc. 913-856-4447 www.gardnerhistoricalmuseum.com

The Gardner Historical Museum has been a part of the Gardner community for 20 years, striving to preserve the history of Gardner and the surrounding area.

We are growing!

We are building an addition to the Bray House at 207 W. Shawnee St. to provide much-needed and proper storage of artifacts, as well as a larger office and work area for our Curators. The remodeled garage will house exhibit areas for Olathe Naval Air Station and Gardner/Edgerton School memorabilia.

Donations to this project are essential for us to continue our preservation endeavors.



FIRST FLOOR PLAN

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GARDNER HISTORICAL MUSEUM & THE BRAY HOUSE Looking Back at 20 Years & Looking Forward to 20 More

LOOKING BACK

The heritage of Gardner, Kansas is something quite rich with its roots at the pivotal point on the westward expansion of the mid-19th Century. Wagons came from the general Kansas City area and proceeded southwest to the area of Gardner. Just on the west side of the town, the wagons split into three different groups.

One trail (the principal one) continued southwest to Santa Fe, New Mexico. The Santa Fe Trail was a trail of commerce with wagons going back and forth carrying supplies for sale or trade.

The Oregon Trail turned to the northwest, heading with families to try to make new homes in the Oregon territory.

Miners split off from the Oregon travelers to head to Colorado and California to make their fortunes in the gold and silver mines or panning for gold in the mountain streams. This became known as the California Trail.

In 2002, the "Gardner Historical Museum, Inc." was founded. An 1893 folk Victorian home became available at 204 W. Main Street, which was built in the exclusive "Quality Acres" area on the westernmost edge of town. The original owner was Herman B. Foster, notable partner of Art Bigelow at Bigelow-Foster Mercantile, the town's largest general store. Rich with architectural details, the house retained its ornate hardware, wood trim, commanding parlor doors, art glass windows and wood cabinetry. The exterior retained its distinctive wood shingles. The original cost for the home was a hefty \$1,200.00 prior to the turn of the century. The organization secured a loan and purchased the home.

There was extensive restoration done on the home and donated and loaned historical furnishings began to make the home-turned-museum a reality. The home is now on the Kansas and National Registers of Historic Places.

Over the years the Museum has hosted cultural exhibits, student tours, historic reenactments, guest lectures, festivals and interactive events to benefit the community.

In late 2010, the Gardner Historical Museum, Inc. was able to purchase the property directly north of the Museum. Now called The Bray House, in honor of the original owners, Bob and Doris Bray, it is a well-preserved example of a 1952 vernacular house typical of the neighborhood.

At the time of the purchase, the Museum had three filing cabinets, one research cabinet, one desk and one shared computer & desk-top printer. It was obvious that we had totally out-grown the space, so the Bray House provided the establishment of a research center, administrative offices, examples of furnishings from the 1950's and 1960's and much-needed storage space.

CELEBRATING 20 YEARS

During the hallmark year of 2023 for the Museum, special events and exhibits were planned, in addition to revisiting some classic favorites.

On Saturday, September 23rd the Museum hosted an Anniversary Celebration and Chautauqua, with Historical Speakers, Santa Fe Trail information, cake and ice cream, Museum & Bray House tours and other activities.

LOOKING FORWARD

After being in the Bray House for over 10 years, we have expanded to 3 computers & printers and many file cabinets were donated by a company going "paper-less". We purchased 3 over-sized storage units with drawers for newspapers and other larger items. Two of the 3 closets and portions of the offices have served as permanent historical displays of Olathe Naval Air Station & World War II memorabilia and Gardner Edgerton High School artifacts. We have bookcases in the living room and kitchen with historical information & records of the Museum, Gardner, the Trails, Kansas and the Civil War. (We even have filing cabinets in the "breezeway", which was enclosed at the time of construction, having a step down from the kitchen and another step down to go outside.) The one-car attached garage serves as storage with shelving units, a rolling clothing rack and over-flow items on the floor. (The original cement floor was a big step down from the breezeway and was in very bad condition, so a "subfloor" was constructed over the cement, raising the floor even with the breezeway.)

Our Curator office is in the smallest bedroom of the house and has very little room to work and no actual dedicated area for artifact storage. (Artifacts and memorabilia not on display, are stored wherever possible at the Museum and Bray House, including tubs in the Museum basement and the Bray House storm shelter.)

Our planned addition will be primarily for the benefit of the Curators, with work areas, new shelving for tubs, a closet for garment storage and space for general storage of miscellaneous Bray House and Museum items. It will be climate controlled and will have access from 2 outside doors and one inside door.

The garage will be remodeled for exhibit space for the Olathe Naval Air Station and Gardner Edgerton High School. The breezeway will have one area closed off for utility and storage space and another area closed off for general storage and outside access for gardening tools, etc.

The roof line will be raised to accommodate raising the floors to match the level of the kitchen. Interior and exterior doors will be adjusted accordingly. Having these areas all on the same level will make them more accessible and safer for visitors and staff. The garage door will be replaced with a window and another window added at the back of the garage. The addition will have a new foundation with a crawl space. Lastly, we hope to connect the new addition to the Museum with a new sidewalk, making transportation of artifacts for Museum displays much easier.

When the addition is complete and we have moved in, space will then be generated in all of the offices, as well as the living room and kitchen. The bookcases will all be relocated to the former Curator office, making it a library available for research, in conjunction with our current Research office.

This will allow us to be more productive as we serve our community and LOOK FORWARD TO THE NEXT 20 YEARS.

The Gardner Historical Museum 2017 W Shawnee St Gardner KS 66030

Work to be done at the GHM with a tentative work schedule:

- The permit is ready and plan was approved by the City of Gardner.
- A certificate of insurance from ADH (Angel) was emailed to The Gardner Historical Museum.
- August 8-9:
 - o Teague Electric has disconnected power for demo.
 - Mike Bryant Heating and Cooling will come and disconnect the two vents coming to the breezeway and garage.
 - Water heater will be disconnected and moved indoors or follow plumber recommendation.
 - o Roll off dumpster and portal potty will arrive and will be placed by driveway (northside)
- Week of August 12th:
 - Demo begins and lasts 3-5 days.
 - o A payment of \$20,000 of the total \$155,000 will be needed on this day.
- Week of August 19th and 26th:
 - o Demo concrete under garage.
 - o Start digging for piers and crawls space foundation.
 - o Hopefully, if there are no issues during digging with roots from the tree, we will be pouring concrete by the end of the week.
 - o Then there is a 6-8 day wait before framing to let the concrete set.
 - An additional payment of \$30,000 will be collected after foundation I poured.
- Week of September 2nd and 9th:
 - Framing will take place. Installing all windows and doors (if they are in), siding, ceiling trusses, and subfloor.
 - Roof shingles will be installed (Please select a color).
 - Payment of \$50,000
- Week of September 16th:
 - o HVAC rough in.
 - o Electric rough in.
 - Insulation and air seal.
- Week of September 23rd and 30th:
 - Sheetrock (hopefully we will only need one week for this).
 - o HVAC connection.
 - o Select flooring.
- Week of October 7th and 14th:
 - o Interior and exterior paint (Select interior and exterior colors from Sherwin Williams)
 - o Trim install (Base and shoe base).
 - o Electrical finish (Could be the following week).
 - O HVAC Finish (Could be the following week).
 - Gutters will be installed.
- Week of October 21st and 28th:
 - o Flooring

- o Final touches
- o Final clean
- o Final inspection
- Final payment of \$55,000 to be received after the final inspection has passed by the City of Gardner.

*The schedule might change due to vendors not having items in stock or backordered, weather-related delays, employee's sickness, and/or unforeseen and unexpected circumstances. *

**Final grade in yard and seeding is not included in the agreement. **

This work schedule outlines the work performed by American Dream Homes LLC for The Bray House at The Gardner Historical Museum. A total amount of \$155,000 will be charged for this work. Payments are outlined in the schedule.

This document will serve as a binding contract between The Gardner Historical Museum and American Dream Homes LLC for the work to be completed according to the plans provided by The Gardner Historical Museum and approved by the City of Gardner. American Dream Homes LLC will be responsible and is committed to build the storage space following all codes outlined in the plans and overseen by the City of Gardner. All work done by American Dream Homes LLC will have a warranty of one (1) year to the date that The City of Gardner approved the final inspection.

American Dream Homes LLC and The Gardner Historical Museum (GHM) have agreed to the worked being done in the schedule and The GHM has agreed to make payments as indicated in the work schedule.

The Gardner Historical Museum

Date

American Dream Homes LLC

City of Gardner, KS Council Actions

September 3, 2024

The City Council took the following actions at the September 3, 2024, meeting:

- 1. Proclaimed September 2024 as National Suicide Prevention Awareness Month in the City of Gardner.
- 2. Held a public hearing to receive public input regarding the City's intent to exceed the revenue neutral rate.
- 3. Adopted a resolution of the City of Gardner, Kansas, to exceed the revenue neutral rate. (Passed 4-1)
- 4. Held a public hearing to receive public input regarding the proposed FY 2025 Budget.
- 5. Adopted an ordinance adopting the Fiscal Year 2025 Budget. (Passed 5-1)
- 6. Held a public hearing to receive public input regarding the amendment of the FY 2024 budget.
- 7. Adopted an ordinance amending the Fiscal Year 2024 Budget. (Passed unanimously)
- 8. Approved the minutes as written for the regular meeting on August 19, 2024. (Passed unanimously)
- 9. Approved City expenditures prepared August 15, 2024 in the amount of \$302,641.16; August 21, 2024 in the amount of -\$51,957.00 and August 22, 202 in the amount of \$1,246,187.66. (Passed unanimously)
- 10. Authorized the Mental Health Co-Responder Funding Agreement with the Johnson County Sheriff's Office and contributing \$20,000 toward the Sherriff's Office Co-Responders costs for the 2024 calendar year. (Passed unanimously)
- 11. Signed a Railroad Crossing Elimination (RCE) Grant Application (Passed unanimously)
- 12. Approved the preliminary plat for Symphony Farms 7th and 8th and accepted the dedication of right-of-way and easements on the final plat for Symphony Farms 7th Plat. (Passed unanimously)
- 13. Adopted a resolution declaring the intent of the City of Gardner, Kansas, to issue Industrial Revenue Bonds (taxable under federal law) in the principal amount not to exceed \$2,800,000 for the purpose of financing a portion of the acquisition, construction and equipping of an expansion to a commercial facility within the City (Olathe Ford RV, Phase 1) (Passed unanimously)
- 14. Authorized donating \$50,000 to the Gardner Historical Museum toward the building of an addition to the Bray House at 207 W. Shawnee St. (Passed unanimously)