



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

1. 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

3. 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, 2024 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 Sheriff'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



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.

PROCLAMATION

WHEREAS, September is known around the United States as National Suicide Prevention Awareness Month and is intended to help promote awareness surrounding suicide prevention resources available to us and our community; and

WHEREAS, the goal is to learn how to help those around us and how to talk about suicide without increasing the risk of harm; and

WHEREAS, suicidal thoughts can affect anyone regardless of age, gender, race, orientation, income level, religion, or background; and

WHEREAS, more than 48,000 die by suicide each year. Suicide is the 3rd leading cause of death among people aged 15-19; and

WHEREAS, many people who struggle with thoughts of suicide have not received effective behavioral health services for many reasons, including the difficulty of accessing services, the stigma of behavioral health treatment and the stigma associated with losing a loved one to suicide; and

WHEREAS, local organizations like Johnson County Suicide Prevention Coalition, national organizations like National Institute of Mental Health, are on the front lines of a battle that many still refuse to discuss in public.

NOW, THEREFORE BE IT RESOLVED, that I, Todd Winters, Mayor of the City of Gardner, Kansas, do hereby proclaim the month of September 2024 as

National Suicide Prevention Awareness Month

in the City of Gardner, Kansas and encourage all residents to take time to inquire as to the wellbeing of family, friends and neighbors, and to genuinely convey their appreciation for their existence by any gesture they deem appropriate.

In witness whereof, I have hereunto set my hand and caused the Seal of the City of Gardner, Kansas to be affixed this 3rd day of September 2024.

CITY OF GARDNER, KANSAS

Todd Winters, Mayor

(SEAL)

Attest:

Renee Rich, City Clerk

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.

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2025

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.

FUND	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated 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					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
<i>Revenue Neutral Rate**</i>							<i>16.825</i>
Less: Transfers	3,757,985		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		xxxxxxxxxxxxxxxxxxxx		
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 mills

**Revenue Neutral Rate as defined by KSA 79-2988

Matt Wolff

City Official Title: Finance Director

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 3rd day of September, 2024.

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

CITY OF GARDNER, KANSAS

[SEAL]

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.

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2025

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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.

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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		
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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
					<i>Revenue Neutral Rate**</i>		<i>16.825</i>
Less: Transfers	3,757,985		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		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	280,332,852		316,180,687		341,347,892		
Outstanding Indebtedness, January 1,							
2022	70,505,000		72,865,000		67,090,000		
2023	0		0		0		
2024	7,905,171		7,264,493		6,608,428		
G.O. Bonds	1,371,441		1,146,535		914,666		
Revenue Bonds	79,781,612		81,276,028		74,613,094		
Other							
Lease Purchase Principal							
Total							

*Tax rates are expressed in mills
**Revenue Neutral Rate as defined by KSA 79-2988

Matt Wolff
City Official Title: Finance Director

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.

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

Todd Winters, Mayor

Attest:

Renee Rich, City Clerk

Approved as to form:

Ryan B. Denk, City Attorney

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

Fund	2024 Adopted Budget			2024 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
Airport Fund			998,276	1,160,092
			0	0
			0	0
			0	0
			0	0
			0	0

 Matt Wolff
Official Title: Finance Director

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.

CITY OF GARDNER, KANSAS

(SEAL)

Todd Winters, Mayor

Attest:

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			
Table of Contents:		Page No.	Amount of 2023 Tax that was Levied	Adopted 2024 Expenditures	Proposed Amended 2024 Expenditures
Fund	K.S.A.				
Airport Fund		2		998,276	1,160,092
Totals		xxxxxxxxxxx	0	998,276	1,160,092
Summary of Amendments		3			

Attested date: _____

County Clerk

Assisted by:

Address:

Email:

Governing Body

CPA Summary

RECORD OF PROCEEDINGS OF THE GOVERNING BODY CITY OF GARDNER, KANSAS

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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. There 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 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

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 be 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.

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 kinds 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

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

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.

2. 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.

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.

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.

City Clerk

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						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	
						VENDOR TOTAL *	217.00	
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
						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:	3,712.25
6098406-01	003497		00	08/15/2024	501-4130-441.52-31	50KVA PADMOUNT TRANSFRMR	EFT:	3,046.09
6112927-01	003497		00	08/15/2024	501-4130-441.52-31	COMPRESSION LUG	EFT:	585.69
6124212-01	003497		00	08/15/2024	501-4130-441.52-31	WR379	EFT:	165.85
6124212-02	003497		00	08/15/2024	501-4130-441.52-31	FUSE	EFT:	246.32
6127264-00	003497		00	08/15/2024	501-4130-441.52-31	GLUE	EFT:	645.83
6041305-01	003501		00	08/15/2024	501-4130-441.52-31	CABLE SUPPORT 3-HOLE	EFT:	996.20
						VENDOR TOTAL *	.00	9,398.23
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						
31132	003505		00	08/15/2024	001-6110-461.44-02	MONTHLY RENT	EFT:	1,105.00
						VENDOR TOTAL *	.00	1,105.00
0004994	00	BENEFITS DIRECT						
A027681	006278		00	08/15/2024	001-1120-411.21-01	MONTHLY BILLING	EFT:	64.60
A027681	006277		00	08/15/2024	001-1140-411.31-15	MONTHLY BILLING	EFT:	405.00
A027681	006279		00	08/15/2024	001-1140-411.21-01	MONTHLY BILLING	EFT:	23.68
A027681	006280		00	08/15/2024	001-1150-411.21-01	MONTHLY BILLING	EFT:	6.76
A027681	006282		00	08/15/2024	001-1305-413.21-01	MONTHLY BILLING	EFT:	16.92
A027681	006283		00	08/15/2024	001-1310-413.21-01	MONTHLY BILLING	EFT:	38.14
A027681	006285		00	08/15/2024	001-1330-413.21-01	MONTHLY BILLING	EFT:	21.22
A027681	006287		00	08/15/2024	001-2110-421.21-01	MONTHLY BILLING	EFT:	84.92
A027681	006288		00	08/15/2024	001-2120-421.21-01	MONTHLY BILLING	EFT:	327.52
A027681	006289		00	08/15/2024	001-2130-421.21-01	MONTHLY BILLING	EFT:	10.16
A027681	006290		00	08/15/2024	001-3110-431.21-01	MONTHLY BILLING	EFT:	14.46
A027681	006292		00	08/15/2024	001-3120-431.21-01	MONTHLY BILLING	EFT:	74.44
A027681	006293		00	08/15/2024	001-3130-431.21-01	MONTHLY BILLING	EFT:	73.86

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004994	00	BENEFITS DIRECT									
A027681		006303				00	08/15/2024	001-6105-461.21-01	MONTHLY BILLING	EFT:	48.26
A027681		006304				00	08/15/2024	001-6120-461.21-01	MONTHLY BILLING	EFT:	67.06
A027681		006305				00	08/15/2024	001-7110-471.21-01	MONTHLY BILLING	EFT:	52.60
A027681		006306				00	08/15/2024	001-7120-471.21-01	MONTHLY BILLING	EFT:	23.68
A027681		006295				00	08/15/2024	501-4110-441.21-01	MONTHLY BILLING	EFT:	49.20
A027681		006296				00	08/15/2024	501-4120-441.21-01	MONTHLY BILLING	EFT:	38.14
A027681		006297				00	08/15/2024	501-4130-441.21-01	MONTHLY BILLING	EFT:	101.84
A027681		006298				00	08/15/2024	521-4210-442.21-01	MONTHLY BILLING	EFT:	6.76
A027681		006299				00	08/15/2024	521-4220-442.21-01	MONTHLY BILLING	EFT:	56.90
A027681		006300				00	08/15/2024	521-4230-442.21-01	MONTHLY BILLING	EFT:	87.34
A027681		006301				00	08/15/2024	531-4310-443.21-01	MONTHLY BILLING	EFT:	14.46
A027681		006302				00	08/15/2024	531-4320-443.21-01	MONTHLY BILLING	EFT:	71.36
A027681		006281				00	08/15/2024	601-1230-412.21-01	MONTHLY BILLING	EFT:	14.46
A027681		006286				00	08/15/2024	602-1340-413.21-01	MONTHLY BILLING	EFT:	45.84
A027681		006294				00	08/15/2024	603-3150-431.21-01	MONTHLY BILLING	EFT:	16.92
A027681		006284				00	08/15/2024	604-1320-413.21-01	MONTHLY BILLING	EFT:	33.84
A027681		006291				00	08/15/2024	605-3116-431.21-01	MONTHLY BILLING	EFT:	6.76
A027681		006275				00	08/15/2024	721-0000-202.03-07	MONTHLY BILLING	EFT:	10,547.36
A027681		006276				00	08/15/2024	721-0000-202.03-08	MONTHLY BILLING	EFT:	285.42
									VENDOR TOTAL *	.00	12,729.88
0000200	00	BLUE VALLEY TRACTOR & SUPPLY, INC.									
300113		003501				00	08/14/2024	521-4220-442.52-12	OEM REPLACEMENT BELT	EFT:	137.50
									VENDOR TOTAL *	.00	137.50
0099999	00	BRANDIE MARIE SPRAGUE									
107487		003497				00	08/15/2024	001-0000-228.30-00	BOND REFUND	750.00	
									VENDOR TOTAL *	750.00	
0002420	00	BRENNTAG MID-SOUTH, INC									
BMS732017		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									
313680665	0824	003484				00	08/15/2024	001-6110-461.40-03	CP PHONE	EFT:	76.58
313014430	0824	003485				00	08/15/2024	521-4220-442.40-03	TELEPHONE AT WTP	EFT:	353.24
									VENDOR TOTAL *	.00	429.82
0099999	00	CARTER, WINFRED & KATHRYN									
000030577		UT				00	08/09/2024	501-0000-229.00-00	MANUAL CHECK	99.67	
									VENDOR TOTAL *	99.67	
0005198	00	CHARTER COMMUNICATIONS									
152151501080124003486						00	08/15/2024	602-1340-413.47-05	MONTHLY BILLING	EFT:	119.99
152151301080124003487						00	08/15/2024	602-1340-413.47-05	MONTHLY BILLING	EFT:	950.00
									VENDOR TOTAL *	.00	1,069.99
0000429	00	CINTAS FIRE PROTECTION									
8406902958		003498				00	08/15/2024	501-4130-441.31-15	FIRST AID CABINET SERVICE	EFT:	224.36

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000429	00	CINTAS FIRE PROTECTION						
8406956805	003501		00	08/15/2024	501-4130-441.31-15	FIRST AID CABINET SERVICE		EFT: 160.46
8406902958	003498		00	08/15/2024	521-4230-442.31-15	FIRST AID CABINET SERVICE		EFT: 46.77
8406956805	003501		00	08/15/2024	521-4230-442.31-15	FIRST AID CABINET SERVICE		EFT: 148.43
8406902958	003498		00	08/15/2024	531-4320-443.31-15	FIRST AID CABINET SERVICE		EFT: 195.49
8406902958	003498		00	08/15/2024	531-4330-443.31-15	FIRST AID CABINET SERVICE		EFT: 46.78
8406956805	003501		00	08/15/2024	531-4330-443.31-15	FIRST AID CABINET SERVICE		EFT: 148.44
						VENDOR TOTAL *	.00	970.73
0001842	00	CITY OF OLATHE						
CINV-567	003501		00	08/15/2024	521-4230-442.31-15	LAB TESTING ON WATER SAMP		EFT: 135.00
						VENDOR TOTAL *	.00	135.00
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	003501		00	08/15/2024	501-4120-441.52-12	METAL PIECES FOR TURBINES		EFT: 87.59
						VENDOR TOTAL *	.00	87.59
0001557	00	DATCO, INC						
214672	003498		00	08/15/2024	001-2120-421.53-02	EMBROIDERY ON SHIRTS	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	
						VENDOR TOTAL *	11.76	
0004959	00	DIGITAL ERTH CONSULTING LLC						
56	003501		00	08/15/2024	531-4320-443.47-39	SEWAGE SLUDGE DISPOSAL		EFT: 4,340.00
						VENDOR TOTAL *	.00	4,340.00
0099999	00	DONALD KEITH MARTIN						
113253	003497		00	08/15/2024	001-0000-207.10-20	RESTITUTION CASH REFUND	218.00	
						VENDOR TOTAL *	218.00	
0004946	00	EVERGY						
2424383255	0624002851		00	06/27/2024	521-0000-352.99-00	STATE TAX ADJUSTMENT	34,854.71-	
2424383255	0624002851		00	06/27/2024	521-4220-442.40-05	STATE TAX ADJUSTMENT	3,775.34-	
2424383255	0624002851		00	06/27/2024	521-4220-442.40-05	ELECTRIC @ WTP	9,521.82	
2424383255	0724002978		00	07/18/2024	521-4220-442.40-05	ELECTRIC AT WTP	15,941.80	
2424383255	0824003499		00	08/15/2024	521-4220-442.40-05	ELECTRIC AT WTP	16,206.42	
9279570154	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
						VENDOR TOTAL *	.00	259.04
0000855	00	EWING IRRIGATION PRODUCTS, INC						

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000855	00	EWING IRRIGATION PRODUCTS, INC						
22961003	003500		00	08/15/2024	001-6120-461.52-01	DRAG MATS	EFT:	598.00
						VENDOR TOTAL *	.00	598.00
0002956	00	FASTENAL CO.						
KSKA3153173	003501		00	08/15/2024	501-4130-441.52-20	BUG SPRAY	EFT:	176.19
						VENDOR TOTAL *	.00	176.19
0003406	00	FUN SERVICES OF KC						
21831339	FINAL 003501		00	08/15/2024	001-6110-461.54-51	INFLATABLES - JULY 4TH	EFT:	1,585.00
						VENDOR TOTAL *	.00	1,585.00
0000086	00	GALLS, LLC						
028737747	003497		00	08/15/2024	001-2110-421.53-02	SHIRTS - STOCK	EFT:	64.87
028693086	003497		00	08/15/2024	001-2120-421.53-02	PEPPER SPRAY	EFT:	22.49
028693105	003497		00	08/15/2024	001-2120-421.53-02	PATROL BOOTS - MACIAS	EFT:	125.98
028737750	003497		00	08/15/2024	001-2120-421.53-02	SHIRTS - STOCK	EFT:	9.98
						VENDOR TOTAL *	.00	223.32
0001101	00	GARDNER DISPOSAL SERVICE, INC.						
01-0000114	0824003500		00	08/15/2024	001-6110-461.54-51	JULY 4TH TRASH SERVICE	EFT:	510.00
01-0000114	0824003500		00	08/15/2024	001-6120-461.40-02	TRASH SERVICE -P&R	EFT:	430.00
						VENDOR TOTAL *	.00	940.00
0003536	00	GERKEN RENT-ALL						
627037-1	003501		00	08/15/2024	001-6110-461.54-51	PORTABLE LIGHT TOWER	704.00	
						VENDOR TOTAL *	704.00	
0005361	00	GFI DIGITAL						
2930063	003488		00	08/15/2024	602-1340-413.47-05	MONTHLY COPIER BILLING	EFT:	1,962.15
						VENDOR TOTAL *	.00	1,962.15
0000181	00	GRAINGER						
9195775771	003500		00	08/15/2024	501-4120-441.52-12	IMPACT WRENCH	EFT:	556.49
						VENDOR TOTAL *	.00	556.49
0005482	00	GRAVIE ADMINISTRATIVE SERVICES, INC						
CR 08-13-24	003501		00	08/14/2024	721-0000-140.02-01	HEALTH INS PREMIUMS	CHECK #:	136 349.04-
ICHRA27777	003504		00	08/15/2024	721-0000-140.02-01	HEALTH INS PREMIUMS	CHECK #:	136 3,874.88
ICHRA27481	003506		00	08/13/2024	721-0000-140.02-01	HEALTH INS PREMIUMS	CHECK #:	136 148,325.02
						VENDOR TOTAL *	.00	151,850.86
0001840	00	GT DISTRIBUTORS INC						
UNIV0051695	003498		00	08/15/2024	001-2110-421.53-02	SHIRTS	EFT:	87.30
						VENDOR TOTAL *	.00	87.30
0004672	00	GUTERMANN, INC						
2024-0291	003500		00	08/15/2024	521-4230-442.52-12	WATER DATA LOGGER	EFT:	610.00
						VENDOR TOTAL *	.00	610.00
0000013	00	HACH COMPANY						

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000013 14071026	00	HACH COMPANY 003500	00	08/15/2024	521-4220-442.52-13	ASCORBIC ACID	EFT:	239.54
						VENDOR TOTAL *	.00	239.54
0000201 07241439	00	HASTY AWARDS 003500	00	08/15/2024	001-6110-461.54-51	GARDNER GRIND MEDALS	EFT:	677.00
						VENDOR TOTAL *	.00	677.00
0000463 611 E LINCOLN	00	HOLIDAY CONTRACTING, INC. 003501	00	08/15/2024	521-4230-442.31-15	REPLACE DRIVEWAY	EFT:	2,550.00
						VENDOR TOTAL *	.00	2,550.00
0000481 1500652470	00	HOLLIDAY SAND AND GRAVEL 003497	00	08/15/2024	001-3120-431.47-38	SPOILS	EFT:	71.50
						VENDOR TOTAL *	.00	71.50
0000274 1178502-000	00	INDUSTRIAL SALES COMPANY, INC. 003489	00	08/15/2024	001-6110-461.54-51	GARDNER GRIND	EFT:	93.37
						VENDOR TOTAL *	.00	93.37
0000565 08012024	00	JOHNSON & WYANDOTTE COUNTY COUNCIL 003490	00	08/15/2024	001-1110-411.46-02	ANNUAL MEMBERSHIP DUES	450.00	
						VENDOR TOTAL *	450.00	
0005204 14164	00	JOHNSON'S COUNTY GAZETTE 003497	00	08/15/2024	105-1120-411.31-15	FAIR AD PAGE	EFT:	200.00
						VENDOR TOTAL *	.00	200.00
0003361 2025000501	00	KANSAS CORPORATION COMMISSION 003500	00	08/15/2024	501-4120-441.46-02	GAS PIPELINE INSPECTION &	EFT:	100.00
						VENDOR TOTAL *	.00	100.00
0000112 4070263 4070263 4070263 4070263	00	KANSAS ONE-CALL SYSTEM, INC. 003497 003497 003497 003497	00 00 00 00	08/15/2024 08/15/2024 08/15/2024 08/15/2024	001-3120-431.31-15 501-4130-441.40-06 521-4230-442.40-06 531-4330-443.40-06	STORMWATER LOCATING SERV ELECTRIC LOCATING SERVICE WATERLINE LOCATING SERVIC SEWERLINE LOCATING SERVIC	EFT: EFT: EFT: EFT:	129.90 129.90 129.90 129.90
						VENDOR TOTAL *	.00	519.60
0001446 EMP-GD-2024-07 EMP-GD-2024-07 EMP-GD-2024-07	00	KMEA EMP #1 OPERATING ACCT 003503 003503 003503	00 00 00	08/14/2024 08/14/2024 08/14/2024	501-0000-351.13-00 501-0000-351.99-00 501-4120-441.41-01	DOGWOOD ENERGY REVENUE KMEA TCR/ARR ACCUMULATION KMEA-EMP1 JULY 2024	EFT: EFT: EFT:	337,825.64- 146,157.23- 431,025.87
						VENDOR TOTAL *	.00	52,957.00-
0002489 1770667	00	KPERS 003497	00	08/09/2024	721-0000-202.03-01	080824 PAY PERIOD	CHECK #: 112	55,696.61
						VENDOR TOTAL *	.00	55,696.61
0002490	00	KPF						

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0002490	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						
12283960	003491		00	08/15/2024	602-1340-413.47-05	UKG READY HR, TIME &	EFT:	3,014.37
						VENDOR TOTAL *	.00	3,014.37
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						
L19564	003502		00	08/15/2024	001-1150-411.47-01	PUBLIC HEARING NOTICE	EFT:	25.24
						VENDOR TOTAL *	.00	25.24
0005186	00	LINDE GAS & EQUIPMENT						
44411386	003494		00	08/15/2024	001-6120-461.44-02	TORCHES	EFT:	41.50
44411384	003492		00	08/15/2024	001-6130-461.52-13	CHEMICALS	EFT:	272.61
44411385	003493		00	08/15/2024	001-6130-461.52-13	CHEMICALS	EFT:	144.89
44419857	003500		00	08/15/2024	501-4120-441.44-02	CYLINDER RENTAL	EFT:	165.71
						VENDOR TOTAL *	.00	624.71
0000233	00	MAXIMUM LAWN CARE						
17657	003497		00	08/15/2024	001-2110-421.31-15	MOWING & TRIMMING - JULY	EFT:	1,170.00
						VENDOR TOTAL *	.00	1,170.00
0001369	00	MID-AMERICA VALVE & EQUIPMENT CO						
242190	003500		00	08/15/2024	531-4320-443.43-02	NEW VALVES FOR DITCH AIR	EFT:	2,287.27
						VENDOR TOTAL *	.00	2,287.27
0005296	00	MISSIONSQUARE RETIREMENT						
6932438	003497		00	08/08/2024	721-0000-202.03-04	CONTRIBUTIONS	CHECK #: 101	10,574.25
6932438	003497		00	08/08/2024	721-0000-202.03-14	CONTRIBUTIONS	CHECK #: 101	299.11
						VENDOR TOTAL *	.00	10,873.36
0004957	00	NEXGRID, LLC						
2024139	003500		00	08/15/2024	501-4110-441.52-20	ADDITIONAL DATABASE	EFT:	125.00
						VENDOR TOTAL *	.00	125.00
0000144	00	O'REILLY AUTOMOTIVE, INC.						
0354-397116	003500		00	08/15/2024	501-4130-441.52-02	NEW SOCKET FOR LINE	EFT:	10.94
SC04584897	003500		00	08/15/2024	501-4130-441.52-02	LATE PAYMENT CHARGE	EFT:	2.10
0354-399392	003500		00	08/15/2024	501-4130-441.43-05	REPLACE VAC HOSE &	EFT:	8.76
						VENDOR TOTAL *	.00	21.80
0005490	00	OLATHE LANES EAST						
GARD002	003505		00	08/15/2024	702-6110-461.54-52	GARDNER GOLD BOWLERS	217.00	
						VENDOR TOTAL *	217.00	
0004627	00	ORIGINAL WATERMEN						

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004627 87454 90694	00	ORIGINAL WATERMEN 003501 003501	00	08/15/2024 08/15/2024	001-6130-461.53-02 001-6130-461.53-02	POOL UNIFORMS POOL UNIFORMS	EFT: EFT:	785.90 1,234.30
						VENDOR TOTAL *	.00	2,020.20
0005248 095579	00	OTTAWA COOP 48430 003502	00	08/15/2024	001-3120-431.52-09	DYED DIESEL	EFT:	209.07
						VENDOR TOTAL *	.00	209.07
0005209 48107	00	OZARK READY MIX 003497	00	08/15/2024	117-3120-431.43-06	ADA RAMP REPLACEMENT	982.89	
						VENDOR TOTAL *	982.89	
0003058 INV29808 INV31671	00	S.D. MYERS LLC 003500 003500	00	08/15/2024 08/15/2024	501-4120-441.52-12 501-4120-441.52-12	OIL SAMPLE BOTTLE FOR OIL SAMPLE BOTTLE FOR	EFT: EFT:	210.00 235.00
						VENDOR TOTAL *	.00	445.00
0005380 139441	00	SHAWNEE COPY CENTER 003497	00	08/15/2024	001-3120-431.52-20	BUSINESS CARDS	EFT:	65.00
						VENDOR TOTAL *	.00	65.00
0001786 107297	00	SMITTY'S LAWN & GARDEN EQUIPMENT 003500	00	08/15/2024	001-6120-461.52-02	SMALL TOOLS	320.25	
						VENDOR TOTAL *	320.25	
0000553 963	00	SPECIAL OLYMPICS KANSAS 003505	00	08/15/2024	702-6110-461.54-52	2024 STATE BOWLING	EFT:	250.00
						VENDOR TOTAL *	.00	250.00
0000170 5726148-00 5766602-00 5766585-00	00	STANION WHOLESALE ELECTRIC CO INC 003497 003497 003497	00	08/15/2024 08/15/2024 08/15/2024	001-6120-461.52-01 501-4130-441.52-31 501-4130-441.52-31	ELECTRIC REPAIRS FOAM CARRIER-4 INCH FOAM CARRIER-4 INCH	EFT: EFT: EFT:	26.96 54.75 109.50
						VENDOR TOTAL *	.00	191.21
0005195 8007960835	00	STERICYCLE 003497	00	08/15/2024	001-2110-421.31-15	SHREDDING SERVICES	EFT:	65.38
						VENDOR TOTAL *	.00	65.38
0004785 4011701	00	SUMNERONE, INC 003495	00	08/15/2024	602-1340-413.43-02	COPIER CONTRACT-JUSTICE	EFT:	73.81
						VENDOR TOTAL *	.00	73.81
0000203 47836	00	SUPERIOR BOWEN ASPHALT, L.L.C. 003497	00	08/15/2024	001-3120-431.52-08	PATCHING	EFT:	501.74
						VENDOR TOTAL *	.00	501.74
0000022 979581282	00 0624	T-MOBILE USA, INC. 006240	00	08/15/2024	001-1120-411.40-03	MONTHLY BILLING	EFT:	90.77

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000022	00	T-MOBILE USA, 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	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
979581282	0624	006244	00	08/15/2024	001-7110-471.40-03	MONTHLY BILLING	EFT:	40.24
979581282	0624	006245	00	08/15/2024	001-7120-471.40-03	MONTHLY BILLING	EFT:	163.46
979581282	0624	006246	00	08/15/2024	501-4110-441.40-03	MONTHLY BILLING	EFT:	120.72
979581282	0624	006248	00	08/15/2024	501-4120-441.40-03	MONTHLY BILLING	EFT:	120.72
979581282	0624	006247	00	08/15/2024	501-4130-441.40-03	MONTHLY BILLING	EFT:	206.20
979581282	0624	006253	00	08/15/2024	521-4210-442.40-03	MONTHLY BILLING	EFT:	80.48
979581282	0624	006254	00	08/15/2024	521-4220-442.40-03	MONTHLY BILLING	EFT:	203.70
979581282	0624	006252	00	08/15/2024	521-4230-442.40-03	MONTHLY BILLING	EFT:	143.34
979581282	0624	006249	00	08/15/2024	531-4310-443.40-03	MONTHLY BILLING	EFT:	40.24
979581282	0624	006251	00	08/15/2024	531-4320-443.40-03	MONTHLY BILLING	EFT:	120.72
979581282	0624	006250	00	08/15/2024	531-4330-443.40-03	MONTHLY BILLING	EFT:	143.34
979581282	0624	006242	00	08/15/2024	601-1230-412.40-03	MONTHLY BILLING	EFT:	40.24
979581282	0624	006256	00	08/15/2024	602-1340-413.40-03	MONTHLY BILLING	EFT:	254.22
979581282	0624	006243	00	08/15/2024	603-3150-431.40-03	MONTHLY BILLING	EFT:	90.77
979581282	0624	006263	00	08/15/2024	604-1320-413.40-03	MONTHLY BILLING	EFT:	80.48
979581282	0624	006262	00	08/15/2024	605-3116-431.40-03	MONTHLY BILLING	EFT:	61.61
						VENDOR TOTAL *	.00	3,273.43
0003962	00	TRANSLATIONPERFECT.COM						
12527	003497		00	08/15/2024	001-2120-421.52-20	TRANSLATION SERVICES	EFT:	204.64
						VENDOR TOTAL *	.00	204.64
0000781	00	UNITED RENTALS 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 SIGN & 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 LOCATING 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 STRATEGIES						
278614	003496		00	08/15/2024	001-1140-411.31-15	AUG '24 COBRA DIRECT BILL	EFT:	86.00
						VENDOR TOTAL *	.00	86.00
0003047	00	WAL-MART						

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
0003047 2401072	00	WAL-MART 003497	00	08/15/2024	001-0000-207.10-20	CASE #2401072	51.92	
						VENDOR TOTAL *	51.92	
0004226 91321	00	WATCHMEN SECURITY SERVICES 003500	00	08/15/2024	501-4120-441.31-15	VIDEO SECURITY MONITORING	EFT:	443.96
						VENDOR TOTAL *	.00	443.96
						HAND ISSUED TOTAL ***		256,151.22
						EFT/EPAY TOTAL ***		22,756.27
						TOTAL EXPENDITURES ****	23,733.67	278,907.49
					GRAND TOTAL *****			302,641.16

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001446	00	KMEA EMP #1 OPERATING ACCT						
EMP-GD-2024-07	003503		00	08/14/2024	501-0000-351.13-00	DOGWOOD ENERGY REVENUE	EFT:	337,825.64-
EMP-GD-2024-07	003503		00	08/14/2024	501-0000-351.99-00	KMEA TCR/ARR ACCUMULATION	EFT:	146,157.23-
EMP-GD-2024-07	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 TITLE						
08202024	PI0375	008650	00	08/21/2024	551-4540-445.61-01	EARNEST MONEY	1,000.00	
						VENDOR TOTAL *	1,000.00	
						EFT/EPAY TOTAL ***		52,957.00-
						TOTAL EXPENDITURES ****	1,000.00	52,957.00-
					GRAND TOTAL	*****		51,957.00-

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004340	00	ALL CITY MANAGEMENT SERVICES INC	94710	PI0376	008480	00	07/31/2024	001-2110-421.31-15	SCHOOL CROSSING GUARD	EFT:	441.52
									VENDOR TOTAL *	.00	441.52
0004999	00	AMERICAN FIDELITY ADMIN SERVICES	71331	003523		00	08/22/2024	001-1140-411.31-15	OUTSOURCED SERVICES	EFT:	1,417.85
									VENDOR TOTAL *	.00	1,417.85
0001986	00	ANIXTER, INC.	6144019-00	003524		00	08/22/2024	501-4130-441.52-31	100 AMP LOADBREAK CUTOOUT	EFT:	2,021.94
			6139703-00	003524		00	08/22/2024	501-4130-441.52-31	4/0 PRIMARY ELBOW	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	ARVEST CREDIT 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	001-2110-421.31-15	SQ BROCKMAN LANDSCAPE &	EFT:	70.00
			07/2024	003566		00	08/21/2024	001-2110-421.31-15	FITNESS MACHINE TECHNICIA	EFT:	160.00
			07/2024	003567		00	08/21/2024	001-2110-421.52-20	AMAZON MKTPL RY7V057B2	EFT:	79.99
			07/2024	003569		00	08/21/2024	001-2110-421.52-20	KS SOS NOTARY	EFT:	25.00
			07/2024	003570		00	08/21/2024	001-2110-421.52-20	FLAGSOURCE UNLIMITED	EFT:	198.00
			07/2024	003571		00	08/21/2024	001-2110-421.52-20	WAL-MART #5307	EFT:	40.49
			07/2024	003573		00	08/21/2024	001-2110-421.52-20	AMER ASSOC NOTARIES	EFT:	79.90
			07/2024	003578		00	08/21/2024	001-2110-421.43-05	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	001-2110-421.52-20	WAL-MART #5307	EFT:	21.08
			07/2024	003583		00	08/21/2024	001-2110-421.52-20	AMAZON MKTPL R750E7YX2	EFT:	28.12
			07/2024	003584		00	08/21/2024	001-2110-421.46-01	THE CENTER FOR AMERICA &	EFT:	550.00
			07/2024	003586		00	08/21/2024	001-2110-421.46-01	SOUTHWES 5262542175808	EFT:	465.96
			07/2024	003587		00	08/21/2024	001-2110-421.46-01	HERTZ #0455820	EFT:	297.59
			07/2024	003588		00	08/21/2024	001-2110-421.46-01	AMAZON MKTPL RJ44Y67U1	EFT:	31.99
			07/2024	003591		00	08/21/2024	001-2110-421.52-20	WAL-MART #5307	EFT:	17.17
			07/2024	003596		00	08/21/2024	001-2110-421.46-05	FACEBK WURZX6LJX2	EFT:	75.00
			07/2024	003597		00	08/21/2024	001-2110-421.46-05	FACEBK 6Y2LD78JX2	EFT:	16.23
			07/2024	003598		00	08/21/2024	001-2110-421.46-05	FACEBK WX3AU7UJX2	EFT:	8.49
			07/2024	003599		00	08/21/2024	001-2110-421.46-05	FACEBK EJQGS84JX2	EFT:	75.00

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005468	00	ARVEST CREDIT 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	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	PRI MANAGEMENT GROUP	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
07/2024			003622			00	08/21/2024	001-3120-431.52-20	AMAZON MKTPL RJ8ZN8W52	EFT:	15.39
07/2024			003627			00	08/21/2024	001-3120-431.52-09	SHELL OIL 10005713002	EFT:	76.00
07/2024			003628			00	08/21/2024	001-3120-431.52-09	SHELL OIL 10005713002	EFT:	76.30
07/2024			003639			00	08/21/2024	001-3120-431.43-02	COLEMAN EQUIPMENT BONNER	EFT:	162.25
07/2024			003643			00	08/21/2024	001-3120-431.52-09	QT 216	EFT:	40.00
07/2024			003645			00	08/21/2024	001-3120-431.52-09	QT 216	EFT:	62.51
07/2024			003650			00	08/21/2024	001-3120-431.52-08	CONSTRUCTION MATERIALS	EFT:	66.25

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005468	00	ARVEST CREDIT CARD DIVISION									
07/2024			003651			00	08/21/2024	001-3120-431.43-02	BIG O TIRES OF GARDNER	EFT:	39.99
07/2024			003652			00	08/21/2024	001-3120-431.52-08	WHITE CAP #797	EFT:	1,355.88
07/2024			003655			00	08/21/2024	001-3120-431.52-20	WESTLAKE HARDWARE #179	EFT:	17.98
07/2024			003656			00	08/21/2024	001-3120-431.43-02	NORRIS EQUIPMENT CO LLC	EFT:	49.49
07/2024			003657			00	08/21/2024	001-3120-431.52-08	TRI STAR SEED CO INC	EFT:	96.10
07/2024			003658			00	08/21/2024	001-3120-431.52-20	BOMGAARS 127	EFT:	54.99
07/2024			003659			00	08/21/2024	001-3120-431.52-10	WESTLAKE HARDWARE #179	EFT:	47.38
07/2024			003660			00	08/21/2024	001-3120-431.52-13	BOMGAARS 127	EFT:	291.78
07/2024			003662			00	08/21/2024	001-3120-431.52-08	SHERWIN WILLIAMS 707568	EFT:	49.47
07/2024			003663			00	08/21/2024	001-3120-431.43-02	OREILLY 354	EFT:	10.99
07/2024			003665			00	08/21/2024	001-3120-431.52-08	BOMGAARS 127	EFT:	69.99
07/2024			003617			00	08/21/2024	001-3130-431.46-01	KSU CASHIERS OFFICE IV	EFT:	45.00
07/2024			003619			00	08/21/2024	001-3130-431.52-20	AMAZON MKTPL RJ4LI16I0	EFT:	16.14
07/2024			003644			00	08/21/2024	001-3130-431.52-09	QT 216	EFT:	50.10
07/2024			003666			00	08/21/2024	001-3130-431.46-01	PIZZA HUT 034252	EFT:	41.97
07/2024			003791			00	08/21/2024	001-6110-461.54-51	AMAZON MKTPL RC8BF02T1	EFT:	253.55
07/2024			003793			00	08/21/2024	001-6110-461.54-51	CITY RENT A TRUCK LLC	EFT:	515.00
07/2024			003794			00	08/21/2024	001-6110-461.54-51	CITY RENT A TRUCK LLC	EFT:	5.16
07/2024			003795			00	08/21/2024	001-6110-461.54-51	AMAZON MKTPL RY4NP9LU0	EFT:	119.94
07/2024			003798			00	08/21/2024	001-6110-461.54-51	COURTYARD BY MARRIOTT	EFT:	2,865.18
07/2024			003799			00	08/21/2024	001-6110-461.52-20	AMAZON MKTPL RY0C94E90	EFT:	76.19
07/2024			003802			00	08/21/2024	001-6110-461.54-51	PRICE CHOPPER #117	EFT:	15.96
07/2024			003804			00	08/21/2024	001-6110-461.54-51	WM SUPERCENTER #5307	EFT:	119.76
07/2024			003810			00	08/21/2024	001-6110-461.54-51	GOOGLE YOUTUBEPREMIUM	EFT:	15.32
07/2024			003811			00	08/21/2024	001-6110-461.54-51	AMAZON MKTPL RC1JD5D71	EFT:	500.31
07/2024			003812			00	08/21/2024	001-6110-461.54-51	GUITAR CENTER #471	EFT:	74.99
07/2024			003813			00	08/21/2024	001-6110-461.54-51	AMAZON MKTPL RS39104A0	EFT:	695.70
07/2024			003814			00	08/21/2024	001-6110-461.54-51	AMAZON MKTPL RS84G2020	EFT:	52.95
07/2024			003815			00	08/21/2024	001-6110-461.54-51	AMAZON MKTPL RY4LS87R2	EFT:	52.95
07/2024			003816			00	08/21/2024	001-6110-461.54-51	AMAZON.COM RS1D48TN0	EFT:	39.96
07/2024			003817			00	08/21/2024	001-6110-461.54-51	AMAZON MKTPL RS4ZX84X1	EFT:	53.44
07/2024			003818			00	08/21/2024	001-6110-461.54-51	AMAZON MKTPL RS5851MU1	EFT:	44.98
07/2024			003819			00	08/21/2024	001-6110-461.54-51	AMAZON.COM RS4ZY6BH1	EFT:	13.88
07/2024			003820			00	08/21/2024	001-6110-461.54-51	PRICE CHOPPER #117	EFT:	15.96
07/2024			003821			00	08/21/2024	001-6110-461.54-51	AMAZON MKTPLACE PMTS	EFT:	53.44
07/2024			003822			00	08/21/2024	001-6110-461.54-51	AMAZON MKTPLACE PMTS	EFT:	33.38
07/2024			003823			00	08/21/2024	001-6110-461.54-51	AMAZON MKTPLACE PMTS	EFT:	27.98
07/2024			003824			00	08/21/2024	001-6110-461.54-51	AMAZON MKTPLACE PMTS	EFT:	21.70
07/2024			003825			00	08/21/2024	001-6110-461.54-51	AMAZON MKTPLACE PMTS	EFT:	15.99
07/2024			003826			00	08/21/2024	001-6110-461.47-53	PRICE CHOPPER #117	EFT:	224.50
07/2024			003827			00	08/21/2024	001-6110-461.54-51	EEWW_OLATHE	EFT:	657.20
07/2024			003831			00	08/21/2024	001-6110-461.47-53	WAL-MART #5307	EFT:	60.94
07/2024			003832			00	08/21/2024	001-6110-461.47-53	AMAZON.COM RS2J79PY2	EFT:	71.10
07/2024			003834			00	08/21/2024	001-6110-461.54-51	FIRST STUDENT20714	EFT:	2,100.00
07/2024			003835			00	08/21/2024	001-6110-461.54-51	OLATHE FORD RV CENTER	EFT:	1,494.00
07/2024			003836			00	08/21/2024	001-6110-461.54-51	MCDONALDS F14430	EFT:	51.63
07/2024			003837			00	08/21/2024	001-6110-461.54-51	OLATHE FORD RV CENTER	EFT:	1,000.00
07/2024			003838			00	08/21/2024	001-6110-461.54-51	SQ FUN SERVICES	EFT:	1,200.60
07/2024			003839			00	08/21/2024	001-6110-461.54-51	AMAZON MKTPL RJ1WX7852	EFT:	47.98

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005468	00	ARVEST CREDIT CARD DIVISION									
07/2024			003843			00	08/21/2024	001-6110-461.54-51	OLATHE FORD RV CENTER	EFT:	1,494.00
07/2024			003845			00	08/21/2024	001-6110-461.54-51	WAL-MART #5307	EFT:	147.68
07/2024			003846			00	08/21/2024	001-6110-461.54-51	AMAZON MKTPL R76LY4CK2	EFT:	57.56
07/2024			003847			00	08/21/2024	001-6110-461.54-51	WM SUPERCENTER #5307	EFT:	75.11
07/2024			003848			00	08/21/2024	001-6110-461.54-51	SQ CHICK-FIL-A LENEXA	EFT:	90.00
07/2024			003849			00	08/21/2024	001-6110-461.54-51	GOODCENTS SUBS - 0071 - G	EFT:	185.27
07/2024			003850			00	08/21/2024	001-6110-461.54-51	DOMINOS 6328	EFT:	172.83
07/2024			003851			00	08/21/2024	001-6110-461.54-51	LA CARRETA	EFT:	312.05
07/2024			003854			00	08/21/2024	001-6110-461.54-51	OLATHE FORD RV CENTER	EFT:	1,000.00-
07/2024			003874			00	08/21/2024	001-6110-461.54-51	WESTLAKE HARDWARE #179	EFT:	41.97
07/2024			003842			00	08/21/2024	001-6120-461.31-15	WATCHMEN SECURITY SERV	EFT:	157.48
07/2024			003844			00	08/21/2024	001-6120-461.52-20	STAPLES INC	EFT:	122.30
07/2024			003852			00	08/21/2024	001-6120-461.44-02	PRIMO WATER	EFT:	8.75
07/2024			003853			00	08/21/2024	001-6120-461.44-02	PRIMO WATER	EFT:	63.08
07/2024			003856			00	08/21/2024	001-6120-461.44-02	PRIMO WATER	EFT:	38.36
07/2024			003857			00	08/21/2024	001-6120-461.52-01	WESTLAKE HARDWARE #179	EFT:	4.88
07/2024			003858			00	08/21/2024	001-6120-461.52-01	WESTLAKE HARDWARE #179	EFT:	7.96
07/2024			003859			00	08/21/2024	001-6120-461.52-01	WESTLAKE HARDWARE #179	EFT:	36.98
07/2024			003860			00	08/21/2024	001-6120-461.52-01	WESTLAKE HARDWARE #179	EFT:	22.99
07/2024			003861			00	08/21/2024	001-6120-461.52-01	WESTLAKE HARDWARE #179	EFT:	25.48
07/2024			003862			00	08/21/2024	001-6120-461.52-01	WESTLAKE HARDWARE #179	EFT:	22.99
07/2024			003863			00	08/21/2024	001-6120-461.52-01	WESTLAKE HARDWARE #179	EFT:	22.99
07/2024			003864			00	08/21/2024	001-6120-461.43-02	OREILLY 354	EFT:	19.98
07/2024			003865			00	08/21/2024	001-6120-461.43-02	OREILLY 354	EFT:	47.96
07/2024			003866			00	08/21/2024	001-6120-461.52-01	SHERWIN WILLIAMS 707568	EFT:	10.18
07/2024			003867			00	08/21/2024	001-6120-461.52-01	WESTLAKE HARDWARE #179	EFT:	11.98
07/2024			003868			00	08/21/2024	001-6120-461.52-02	WESTLAKE HARDWARE #179	EFT:	7.99
07/2024			003869			00	08/21/2024	001-6120-461.53-02	THE HOME DEPOT 2218	EFT:	100.95
07/2024			003870			00	08/21/2024	001-6120-461.43-02	OREILLY 354	EFT:	11.99
07/2024			003871			00	08/21/2024	001-6120-461.43-01	WESTLAKE HARDWARE #179	EFT:	39.96
07/2024			003872			00	08/21/2024	001-6120-461.43-01	WESTLAKE HARDWARE #179	EFT:	5.99
07/2024			003873			00	08/21/2024	001-6120-461.43-01	WESTLAKE HARDWARE #179	EFT:	110.71
07/2024			003875			00	08/21/2024	001-6120-461.52-01	WESTLAKE HARDWARE #179	EFT:	36.56
07/2024			003876			00	08/21/2024	001-6120-461.43-01	SHERWIN WILLIAMS 707568	EFT:	232.57
07/2024			003877			00	08/21/2024	001-6120-461.52-01	WESTLAKE HARDWARE #179	EFT:	47.98
07/2024			003878			00	08/21/2024	001-6120-461.52-02	OREILLY 354	EFT:	3.79
07/2024			003879			00	08/21/2024	001-6120-461.52-02	WESTLAKE HARDWARE #179	EFT:	36.98
07/2024			003880			00	08/21/2024	001-6120-461.43-02	TRACTOR-SUPPLY-CO #0348	EFT:	181.98
07/2024			003881			00	08/21/2024	001-6120-461.43-01	ECOMM MOST DEPENDABLE FOU	EFT:	56.92
07/2024			003882			00	08/21/2024	001-6120-461.43-02	OREILLY 354	EFT:	13.99
07/2024			003883			00	08/21/2024	001-6120-461.52-09	QT 215	EFT:	25.23
07/2024			003884			00	08/21/2024	001-6120-461.43-02	BOMGAARS 127	EFT:	54.99
07/2024			003886			00	08/21/2024	001-6120-461.52-01	NORRIS EQUIPMENT CO LLC	EFT:	69.99
07/2024			003887			00	08/21/2024	001-6120-461.43-02	AMAZON MKTPL RJ6L49AS2	EFT:	109.99
07/2024			003888			00	08/21/2024	001-6120-461.43-02	BOMGAARS 127	EFT:	27.99
07/2024			003889			00	08/21/2024	001-6120-461.43-02	AUTOZONE #3781	EFT:	96.39
07/2024			003890			00	08/21/2024	001-6120-461.43-02	WESTLAKE HARDWARE #179	EFT:	19.98
07/2024			003792			00	08/21/2024	001-6130-461.52-20	AMAZON MKTPL RC8TV3901	EFT:	89.89
07/2024			003796			00	08/21/2024	001-6130-461.54-51	AMAZON MKTPL RY9KJ4TT0	EFT:	47.42

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005468	00	ARVEST CREDIT CARD DIVISION									
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	001-6130-461.54-51	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	001-6130-461.52-20	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	NAYS YOUTH SPORTS	EFT:	30.00
07/2024			003833			00	08/21/2024	001-6130-461.54-51	INSTAFUNKC (1 OF 1 PA	EFT:	500.00
07/2024			003841			00	08/21/2024	001-6130-461.31-15	WATCHMEN SECURITY SERV	EFT:	78.74
07/2024			003885			00	08/21/2024	001-6130-461.52-01	AMAZON MKTPL R75JG1YW2	EFT:	21.45
07/2024			003624			00	08/21/2024	001-7110-471.52-20	AMZN MKTP US RV3RU4LG0	EFT:	28.37
07/2024			003891			00	08/21/2024	001-7110-471.46-01	STATE FARM INSURANCE	EFT:	50.00
07/2024			003892			00	08/21/2024	001-7110-471.52-20	STAPLS7635128131000001	EFT:	13.99
07/2024			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
07/2024			003714			00	08/21/2024	501-4110-441.52-20	AMAZON MKTPL RJ6RD25B1	EFT:	29.99
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			00	08/21/2024	501-4110-441.46-01	UBER TRIP	EFT:	36.02
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07/2024			003719			00	08/21/2024	501-4110-441.46-01	UBER TRIP	EFT:	39.64
07/2024			003720			00	08/21/2024	501-4110-441.46-01	KCI AIRPORT	EFT:	27.00
07/2024			003721			00	08/21/2024	501-4110-441.46-01	UBER TRIP	EFT:	25.30
07/2024			003722			00	08/21/2024	501-4110-441.52-20	GARDNERNEWS	EFT:	42.51
07/2024			003727			00	08/21/2024	501-4110-441.31-15	FEDERAL LICENSING INC	EFT:	120.00
07/2024			003707			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

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005468	00	ARVEST CREDIT CARD DIVISION						
07/2024	003709		00	08/21/2024	501-4130-441.53-02	AMAZON.COM RY9G93KA1	EFT:	53.90
07/2024	003729		00	08/21/2024	501-4130-441.52-20	WESTLAKE HARDWARE #179	EFT:	72.86
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	EEWW_OLATHE	EFT:	689.47
07/2024	003732		00	08/21/2024	501-4130-441.52-04	CROFT TRAILER SUPPLY INC	EFT:	32.79
07/2024	003733		00	08/21/2024	501-4130-441.43-05	DITCH WITCH OLATHE	EFT:	200.40
07/2024	003734		00	08/21/2024	501-4130-441.52-12	WESTLAKE HARDWARE #179	EFT:	9.84
07/2024	003735		00	08/21/2024	501-4130-441.52-12	WESTLAKE HARDWARE #179	EFT:	10.50
07/2024	003736		00	08/21/2024	501-4130-441.52-12	WESTLAKE HARDWARE #179	EFT:	21.81
07/2024	003737		00	08/21/2024	501-4130-441.47-04	THE UPS STORE 5784	EFT:	115.82
07/2024	003739		00	08/21/2024	521-4220-442.52-20	THE HOME DEPOT 2218	EFT:	99.98
07/2024	003740		00	08/21/2024	521-4220-442.47-04	THE UPS STORE 5784	EFT:	13.72
07/2024	003741		00	08/21/2024	521-4220-442.47-04	THE UPS STORE 5784	EFT:	13.72
07/2024	003742		00	08/21/2024	521-4220-442.52-20	BOMGAARS 127	EFT:	110.91
07/2024	003743		00	08/21/2024	521-4220-442.52-20	DOLLAR GENERAL #22007	EFT:	28.12
07/2024	003744		00	08/21/2024	521-4220-442.52-12	SPRAYER SPECIALTIES GARD	EFT:	89.28
07/2024	003745		00	08/21/2024	521-4220-442.52-20	OREILLY 354	EFT:	215.49
07/2024	003746		00	08/21/2024	521-4220-442.46-01	KANSAS RURAL WATER ASN	EFT:	90.00
07/2024	003747		00	08/21/2024	521-4220-442.46-01	KANSAS RURAL WATER ASN	EFT:	90.00
07/2024	003748		00	08/21/2024	521-4220-442.46-02	AMERICAN WATER WORKS ASSO	EFT:	75.00
07/2024	003749		00	08/21/2024	521-4220-442.31-15	SOLID GROUND SEPTIC SERV	EFT:	409.00
07/2024	003750		00	08/21/2024	521-4220-442.47-04	THE UPS STORE 5784	EFT:	14.24
07/2024	003751		00	08/21/2024	521-4220-442.47-04	THE UPS STORE 5784	EFT:	13.47
07/2024	003752		00	08/21/2024	521-4220-442.47-04	THE UPS STORE 5784	EFT:	60.09
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07/2024	003757		00	08/21/2024	521-4220-442.43-02	PATCHEN ELECTRIC AND INDU	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
07/2024	003738		00	08/21/2024	521-4230-442.52-20	AMAZON MKTPL R71KC7SN2	EFT:	17.93
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
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07/2024	003761		00	08/21/2024	521-4230-442.52-20	THE UPS STORE 5784	EFT:	2.49
07/2024	003762		00	08/21/2024	521-4230-442.52-20	WESTLAKE HARDWARE #179	EFT:	22.99
07/2024	003763		00	08/21/2024	521-4230-442.52-04	OREILLY 354	EFT:	47.98
07/2024	003764		00	08/21/2024	521-4230-442.52-02	HARBOR FREIGHT TOOLS 619	EFT:	37.97
07/2024	003765		00	08/21/2024	521-4230-442.53-02	WESTLAKE HARDWARE #179	EFT:	53.85
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

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005468	00	ARVEST CREDIT CARD DIVISION									
07/2024				003775		00	08/21/2024	531-4320-443.52-20	BOMGAARS 127	EFT:	69.98
07/2024				003776		00	08/21/2024	531-4320-443.52-02	FASTENAL COMPANY 01KSKA3	EFT:	169.48
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	WESTLAKE HARDWARE #179	EFT:	13.88
07/2024				003788		00	08/21/2024	531-4320-443.52-04	BIG O TIRES OF GARDNER	EFT:	24.00
07/2024				003664		00	08/21/2024	551-4520-445.43-03	CONSTRUCTION MATERIALS	EFT:	46.47
07/2024				003789		00	08/21/2024	551-4520-445.52-20	WAL-MART #5307	EFT:	64.20
07/2024				003790		00	08/21/2024	551-4520-445.52-20	WESTLAKE HARDWARE #179	EFT:	7.99
07/2024				003539		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
07/2024				003541		00	08/21/2024	601-1230-412.52-20	AMAZON.COM RY3KD3NN2	EFT:	14.99
07/2024				003542		00	08/21/2024	601-1230-412.46-01	AMAZON MKTPL RS3EX6TD1	EFT:	8.44
07/2024				003543		00	08/21/2024	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	EFT:	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				003675		00	08/21/2024	603-3150-431.52-01	WESTLAKE HARDWARE #179	EFT:	16.99
07/2024				003676		00	08/21/2024	603-3150-431.52-01	AMAZON.COM	EFT:	21.27
07/2024				003677		00	08/21/2024	603-3150-431.52-01	AMAZON.COM R70T32U61	EFT:	25.94
07/2024				003678		00	08/21/2024	603-3150-431.52-01	WESTLAKE HARDWARE #179	EFT:	49.58
07/2024				003679		00	08/21/2024	603-3150-431.52-01	AMAZON MKTPL RY0LX59X1	EFT:	224.16
07/2024				003680		00	08/21/2024	603-3150-431.52-01	GRAINGER	EFT:	81.60

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005468	00	ARVEST CREDIT CARD DIVISION									
07/2024			003681			00	08/21/2024	603-3150-431.52-01	WESTLAKE HARDWARE #179	EFT:	15.99
07/2024			003682			00	08/21/2024	603-3150-431.52-02	THE HOME DEPOT #2218	EFT:	38.04
07/2024			003683			00	08/21/2024	603-3150-431.52-01	AMAZON MKTPL RJ7YL43D1	EFT:	479.98
07/2024			003684			00	08/21/2024	603-3150-431.52-01	GRAINGER	EFT:	44.70
07/2024			003685			00	08/21/2024	603-3150-431.52-01	AMAZON MKTPL RJ4I60MR1	EFT:	6.99
07/2024			003686			00	08/21/2024	603-3150-431.52-01	AMAZON MKTPL RJ7SY2SA2	EFT:	22.47
07/2024			003687			00	08/21/2024	603-3150-431.52-01	THE HOME DEPOT #2218	EFT:	64.94
07/2024			003688			00	08/21/2024	603-3150-431.52-01	WESTLAKE HARDWARE #179	EFT:	29.97
07/2024			003689			00	08/21/2024	603-3150-431.52-01	AMAZON MKTPL RV2CW4N61	EFT:	5.59
07/2024			003690			00	08/21/2024	603-3150-431.52-01	AMAZON MKTPLACE PMTS	EFT:	6.99
07/2024			003691			00	08/21/2024	603-3150-431.52-01	WAL-MART #5307	EFT:	31.48
07/2024			003692			00	08/21/2024	603-3150-431.52-01	WM SUPERCENTER #5307	EFT:	31.48
07/2024			003693			00	08/21/2024	603-3150-431.52-01	WM SUPERCENTER #5307	EFT:	33.72
07/2024			003694			00	08/21/2024	603-3150-431.52-02	THE HOME DEPOT #2218	EFT:	69.97
07/2024			003695			00	08/21/2024	603-3150-431.52-01	AMAZON MKTPL R713E38U1	EFT:	9.88
07/2024			003696			00	08/21/2024	603-3150-431.52-02	THE HOME DEPOT 2218	EFT:	89.94
07/2024			003697			00	08/21/2024	603-3150-431.52-01	AMAZON.COM RS5Y693C2	EFT:	15.46
07/2024			003698			00	08/21/2024	603-3150-431.52-02	AMZN MKTP US RS1SM6MC2	EFT:	138.49
07/2024			003699			00	08/21/2024	603-3150-431.52-02	AMAZON MAR 112-155729	EFT:	8.99
07/2024			003700			00	08/21/2024	603-3150-431.52-02	AMAZON MKTPL RV6WS6JH0	EFT:	54.99
07/2024			003548			00	08/21/2024	604-1320-413.46-02	STATE FARM INSURANCE	EFT:	50.00
07/2024			003549			00	08/21/2024	604-1320-413.52-20	STAPLS7635900720000001	EFT:	473.69
07/2024			003550			00	08/21/2024	604-1320-413.52-20	STAPLS7635900720000002	EFT:	128.19
07/2024			003626			00	08/21/2024	605-3116-431.52-20	BOMGAARS 127	EFT:	45.66
07/2024			003629			00	08/21/2024	605-3116-431.52-09	MURPHY TRACTOR 31	EFT:	197.57
07/2024			003630			00	08/21/2024	605-3116-431.52-05	OREILLY 354	EFT:	26.24
07/2024			003631			00	08/21/2024	605-3116-431.52-04	OREILLY 354	EFT:	34.14
07/2024			003632			00	08/21/2024	605-3116-431.52-05	KC BOBCAT	EFT:	172.87
07/2024			003633			00	08/21/2024	605-3116-431.52-20	OREILLY 354	EFT:	42.72
07/2024			003634			00	08/21/2024	605-3116-431.52-04	OREILLY 354	EFT:	15.50
07/2024			003635			00	08/21/2024	605-3116-431.52-05	OREILLY 354	EFT:	97.65
07/2024			003636			00	08/21/2024	605-3116-431.52-04	OREILLY 354	EFT:	272.90
07/2024			003637			00	08/21/2024	605-3116-431.52-05	KC BOBCAT	EFT:	118.29
07/2024			003641			00	08/21/2024	605-3116-431.52-04	OREILLY 354	EFT:	30.50
07/2024			003646			00	08/21/2024	605-3116-431.52-09	QT 216	EFT:	64.51
07/2024			003647			00	08/21/2024	605-3116-431.52-04	OREILLY 354	EFT:	4.41
07/2024			003648			00	08/21/2024	605-3116-431.52-09	OREILLY 354	EFT:	42.46
07/2024			003661			00	08/21/2024	605-3116-431.43-05	BIG O TIRES OF GARDNER	EFT:	216.93
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:	139.99
									VENDOR TOTAL *	.00	54,057.77
0003307	00	ASC PUMPING EQUIPMENT- KANSAS									
INV007231			003515			00	08/22/2024	001-6130-461.31-15	REPAIR BOOSTER PUMP &	EFT:	584.00
									VENDOR TOTAL *	.00	584.00
0005293	00	BRIGHTSPEED									
313440714	0824		003521			00	08/22/2024	551-4520-445.40-03	AIRPORT PHONE	EFT:	214.29
314117591	0824		003521			00	08/22/2024	602-1340-413.40-03	MONTHLY BILLING	EFT:	1,631.00

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005293	00	BRIGHTSPEED						
499699484	0824	003521	00	08/22/2024	602-1340-413.40-03	MONTHLY BILLING	EFT:	9.81
320501840	0824	003521	00	08/22/2024	602-1340-413.40-03	MONTHLY BILLING	EFT:	37.50
						VENDOR TOTAL *	.00	1,892.60
0001984	00	BSN SPORTS, LLC						
926328529		003516	00	08/22/2024	001-6110-461.47-53	FLAG FOOTBALL EQUIPMENT	EFT:	668.99
						VENDOR TOTAL *	.00	668.99
0003512	00	CHALLENGER TEAMWEAR LLC						
1247759		003523	00	08/22/2024	001-6110-461.47-53	SOCCER BALLS	EFT:	3,316.67
						VENDOR TOTAL *	.00	3,316.67
0000069	00	COLEMAN EQUIPMENT, INC.						
624472		003517	00	08/22/2024	001-6120-461.43-02	LARGE EQUIPMENT REPAIRS	EFT:	2,427.55
						VENDOR TOTAL *	.00	2,427.55
0004805	00	CROSSLAND HEAVY CONTRACTORS INC						
APP NO 1		PI0380 008647	00	07/30/2024	531-4340-443.62-10	KILL CREEK WWTP EXPANSION	EFT:	772,136.32
						VENDOR TOTAL *	.00	772,136.32
0005414	00	CUSTOM METAL AND FABRICATION						
2014		003521	00	08/22/2024	501-4130-441.52-12	METALS TO REPLACE VAC HOS	EFT:	45.98
						VENDOR TOTAL *	.00	45.98
0099999	00	DANIEL MEISINGER						
08152024		003519	00	08/22/2024	521-4230-442.45-02	REIMB FOR DAMAGES TO	2,788.85	
						VENDOR TOTAL *	2,788.85	
0003716	00	DATAPROSE						
DP2403538		003519	00	08/22/2024	604-1320-413.31-15	MONTHLY BILLING-JULY 2024	EFT:	9,117.12
						VENDOR TOTAL *	.00	9,117.12
0001557	00	DATCO, INC						
214689		003519	00	08/22/2024	001-2120-421.53-02	UNIFORMS	27.00	
214693		003521	00	08/22/2024	001-3120-431.53-02	SHIRT EMBROIDERY	100.00	
						VENDOR TOTAL *	127.00	
0000656	00	DAVEY TREE EXPERT COMPANY						
918765817		PI0377 008603	00	07/29/2024	001-3120-431.31-15	TREE REMOVAL-GARDNER LAKE	9,000.00	
						VENDOR TOTAL *	9,000.00	
0001528	00	ESRI, INC.						
94780386		003519	00	08/22/2024	602-1340-413.47-05	ANNUAL BILLING	EFT:	2,310.00
						VENDOR TOTAL *	.00	2,310.00
0000855	00	EWING IRRIGATION PRODUCTS, INC						
22989470		003518	00	08/22/2024	001-6120-461.52-01	WEED KILLER	EFT:	263.33
						VENDOR TOTAL *	.00	263.33
0004196	00	FORENSIC PSYCHOLOGY ASSOCIATES, INC						

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004196 1890	00	FORENSIC PSYCHOLOGY ASSOCIATES, INC 003521	00	08/22/2024	001-2110-421.31-15	PSYCH EVALUATION	EFT:	600.00
							VENDOR TOTAL *	600.00
0000086 028755666	00	GALLS, LLC 003519	00	08/22/2024	001-2120-421.53-02	DUTY JACKET - FECHER	EFT:	333.99
							VENDOR TOTAL *	333.99
0000433 8428	00	GARDNER CHAMBER OF COMMERCE 003523	00	08/22/2024	001-1110-411.46-01	ANNUAL DINNER	EFT:	75.00
							VENDOR TOTAL *	75.00
0001101 01-0000274	00	GARDNER DISPOSAL SERVICE, INC. 0824003519	00	08/22/2024	603-3150-431.40-02	MONTHLY TRASH SERVICE	EFT:	35.00
01-0000274	0824003519		00	08/22/2024	603-3150-431.40-02	MONTHLY TRASH SERVICE	EFT:	23.33
01-0000274	0824003519		00	08/22/2024	603-3150-431.40-02	MONTHLY TRASH SERVICE	EFT:	23.34
01-0000274	0824003519		00	08/22/2024	603-3150-431.40-02	MONTHLY TRASH SERVICE	EFT:	23.33
01-0000274	0824003519		00	08/22/2024	603-3150-431.40-02	MONTHLY TRASH SERVICE	EFT:	139.00
01-0000274	0824003519		00	08/22/2024	603-3150-431.40-02	MONTHLY TRASH SERVICE	EFT:	40.00
01-0000274	0824003519		00	08/22/2024	603-3150-431.40-02	MONTHLY TRASH SERVICE	EFT:	35.00
01-0000274	0824003519		00	08/22/2024	603-3150-431.40-02	MONTHLY TRASH SERVICE	EFT:	46.00
01-0000274	0824003519		00	08/22/2024	603-3150-431.40-02	MONTHLY TRASH SERVICE	EFT:	40.00
01-0000274	0824003519		00	08/22/2024	603-3150-431.40-02	MONTHLY TRASH SERVICE	EFT:	35.00
01-0000274	0824003519		00	08/22/2024	603-3150-431.40-02	MONTHLY TRASH SERVICE	EFT:	35.00
01-0000274	0824003519		00	08/22/2024	603-3150-431.40-02	MONTHLY TRASH SERVICE	EFT:	46.00
							VENDOR TOTAL *	521.00
0005482 CR 08-16-24	00	GRAVIE ADMINISTRATIVE SERVICES, INC 003521	00	08/19/2024	721-0000-140.02-01	HEALTH INS PREMIUMS	CHECK #:	136
ICHRA27829	003523		00	08/21/2024	721-0000-140.02-01	HEALTH INS PREMIUMS	CHECK #:	136
							VENDOR TOTAL *	1,025.33
0001840 INV1012056	00	GT DISTRIBUTORS INC 003521	00	08/22/2024	001-2120-421.53-02	MAGAZINE POUCH	EFT:	87.00
UNIV0052245	003521		00	08/22/2024	001-2120-421.53-02	UNIFORMS	EFT:	63.00
							VENDOR TOTAL *	150.00
0002095 1200643950	00	HDR ENGINEERING, INC PI0383 008461	00	08/07/2024	001-3130-431.31-10	TUSCAN FARMS PHASE 2/CNTR	EFT:	1,115.74
							VENDOR TOTAL *	1,115.74
0000297 18820908	00	HERITAGE-CRYSTAL CLEAN 003519	00	08/22/2024	605-3116-431.31-15	USED OIL PICK UP	EFT:	57.50
							VENDOR TOTAL *	57.50
0000481 1500659857	00	HOLLIDAY SAND AND GRAVEL 003518	00	08/22/2024	001-3120-431.47-38	SPOILS	EFT:	214.50
1500660534	003518		00	08/22/2024	001-3120-431.47-38	SPOILS	EFT:	71.50
							VENDOR TOTAL *	286.00
0005493	00	HOYT HAY & CATTLE						

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005493 88	00	HOYT HAY & CATTLE 003523	00 08/22/2024	001-6110-461.54-51	GARDNER GRIND HAY	2,000.00	
					VENDOR TOTAL *	2,000.00	
0005321 1911	00	INSIGHT PUBLIC SAFETY & FORENSIC CO 003519	00 08/22/2024	001-2110-421.31-15	WELLNESS EXAM	EFT:	200.00
					VENDOR TOTAL *	.00	200.00
0005492 152609	00	JEO CONSULTING GROUP, INC PI0379 008645	00 07/24/2024	130-3130-431.62-19	TRAFFIC SIGNAL INTRCONNECT	EFT:	4,223.04
					VENDOR TOTAL *	.00	4,223.04
0002806 02-323653 02-325319 02-326236 02-326293 02-328373 740298	00	KANSAS GOLF AND TURF, INC 003518 003518 003518 003518 003519 003519	00 08/22/2024 00 08/22/2024 00 08/22/2024 00 08/22/2024 00 08/22/2024 00 08/22/2024	001-6120-461.43-02 001-6120-461.43-02 001-6120-461.43-02 001-6120-461.43-02 001-6120-461.43-02 001-6120-461.43-02	MOWER REPAIR MOWER REPAIR MOWER REPAIR MOWER REPAIR MOWER REPAIR LATE PAYMENT CHARGE	EFT: EFT: EFT: EFT: EFT: EFT:	231.25 304.37 113.96 919.81 662.38 3.47
					VENDOR TOTAL *	.00	2,235.24
0000332 85884 85884 85884 85884 85884 85884 85884	00	KANSAS STATE TREASURER 003508 003509 003510 003511 003512 003513 003514	00 08/20/2024 00 08/20/2024 00 08/20/2024 00 08/20/2024 00 08/20/2024 00 08/20/2024 00 08/20/2024	001-0000-207.10-17 001-0000-207.10-13 001-0000-207.10-14 001-0000-207.10-11 001-0000-207.10-12 001-0000-207.10-15 001-0000-207.10-16	JULY 2024 COURT JULY 2024 COURT JULY 2024 COURT JULY 2024 COURT JULY 2024 COURT JULY 2024 COURT JULY 2024 COURT	CHECK #: CHECK #: CHECK #: CHECK #: CHECK #: CHECK #: CHECK #:	133 133 133 133 133 133 133
					VENDOR TOTAL *	.00	4,345.50
0001130 08192024	00	KDHE - BUREAU OF WATER 003521	00 08/22/2024	551-4540-445.62-21	NOI TURF TAXIWAY PERMIT	60.00	
					VENDOR TOTAL *	60.00	
0004099 9000235307 9000235307	00	KIEWIT POWER ENGINEERING PI0382 008433 PI0386 008649	00 08/09/2024 00 08/09/2024	501-4110-441.31-15 501-4110-441.31-15	ELECTRIC MASTER PLAN ELEC MASTER PLAN UPDATE	EFT: EFT:	2,177.49 1,848.51
					VENDOR TOTAL *	.00	4,026.00
0001446 EMP-GD-2024-07 EMP-GD-2024-07 EMP-GD-2024-07	00	KMEA EMP #1 OPERATING ACCT 003503 003503 003503	00 08/14/2024 00 08/14/2024 00 08/14/2024	501-0000-351.13-00 501-0000-351.99-00 501-4120-441.41-01	DOGWOOD ENERGY REVENUE KMEA TCR/ARR ACCUMULATION KMEA-EMP1 JULY 2024	EFT: EFT: EFT:	337,825.64- 146,157.23- 431,025.87
					VENDOR TOTAL *	.00	52,957.00-
0003513 DOGW-GR-2024-09	00	KMEA- DOGWOOD 003519	00 08/22/2024	501-4120-441.41-01	KMEA - DOGWOOD SEP 2024	EFT:	279,788.00
					VENDOR TOTAL *	.00	279,788.00
0004649	00	LEMIRE, JEFF					

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004649 KWEA CONFERENCE	00 003520	LEMIRE, JEFF	00	08/22/2024	531-4310-443.46-01	PER DIEM	141.60	
						VENDOR TOTAL *	141.60	
0004521 KWEA CONFERENCE	00 003520	MANES, TED	00	08/22/2024	521-4230-442.46-01	PER DIEM	141.60	
						VENDOR TOTAL *	141.60	
0000375 24-615	00 003519	MID-AMERICAN SIGNAL, INC.	00	08/22/2024	130-3120-431.31-15	TECH SERVICES	EFT:	831.00
						VENDOR TOTAL *	.00	831.00
0003579 144257	00 003519	MID-STATES MATERIALS LLC	00	08/22/2024	001-3120-431.52-08	ROCK	835.91	
						VENDOR TOTAL *	835.91	
0003200 KWEA CONFERENCE	00 003520	MILLHOLLAND, SCOTT	00	08/22/2024	531-4320-443.46-01	PER DIEM	141.60	
						VENDOR TOTAL *	141.60	
0000132 IN-207374	00 003521	NATIONAL SIGN CO., INC.	00	08/22/2024	001-3120-431.52-10	SIGNS	EFT:	817.90
						VENDOR TOTAL *	.00	817.90
0005395 IN-4203	00 003523	OJ DUPREE COMPANY	00	08/22/2024	521-4220-442.52-12	MCC BUCKET FAN	EFT:	840.00
						VENDOR TOTAL *	.00	840.00
0000393 506552 506298	00 PI0381 008102 PI0385 008627	OLSSON, INC.	00	08/12/2024 08/08/2024	401-3140-431.62-04 501-4140-441.62-14	PROFESSIONAL SERVICES SUB 4 FINAL DESIGN	EFT: EFT:	2,418.31 91,513.39
						VENDOR TOTAL *	.00	93,931.70
0001569 INV05674056	00 003521	PAYCOR, INC	00	08/21/2024	001-1310-413.31-15	PAYROLL SERVICES	CHECK #: 107	914.12
						VENDOR TOTAL *	.00	914.12
0005477 3341 3341	00 003525 PI0384 008615	PERFORMANCE KENNELS INC	00	08/22/2024 08/10/2024	110-2110-421.61-04 110-2110-421.61-04	DOG CRATE - NEW K9 YUKON DOG CRATE - NEW K9 YUKON	EFT: EFT:	125.00 12,000.00
						VENDOR TOTAL *	.00	12,125.00
0004385 1180091049	00 003521	POMP'S TIRE SERVICE, INC.	00	08/22/2024	605-3116-431.43-05	TRK REPAIR #520	EFT:	244.35
						VENDOR TOTAL *	.00	244.35
0003110 537303	00 003521	REJIS COMMISSION	00	08/22/2024	001-2110-421.31-15	REJIS - TRANSACTIONS	EFT:	93.89
						VENDOR TOTAL *	.00	93.89
0005307	00	RUSH TRUCK CENTER OF MISSOURI						

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0005307	00	RUSH TRUCK CENTER OF MISSOURI						
3037982284	003521		00	08/22/2024	605-3116-431.43-05	ALTERNATOR - SHIPPING	EFT:	348.76
3038029568	003521		00	08/22/2024	605-3116-431.43-05	ALTERNATOR - CREDIT	EFT:	330.00-
3037906954	PI0378	008619	00	07/10/2024	605-3116-431.43-05	TRUCK #508 REPAIRS	EFT:	9,481.72
						VENDOR TOTAL *	.00	9,500.48
0005380	00	SHAWNEE COPY CENTER						
139666	003521		00	08/22/2024	001-7110-471.47-02	BUSINESS CARDS	EFT:	72.50
139666	003521		00	08/22/2024	001-7120-471.47-02	BUSINESS CARDS	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	00	STAPLES BUSINESS ADVANTAGE						
7001656596	003519		00	08/22/2024	001-2110-421.52-20	ACCORDIAN FOLDERS	EFT:	61.18
						VENDOR TOTAL *	.00	61.18
0004785	00	SUMNERONE, INC						
4014607	003519		00	08/22/2024	602-1340-413.43-02	COPIER CONTRACT-JUSTICE	EFT:	180.93
						VENDOR TOTAL *	.00	180.93
0000203	00	SUPERIOR BOWEN ASPHALT, L.L.C.						
47937	003519		00	08/22/2024	001-3120-431.52-08	PATCHING	EFT:	381.60
47987	003521		00	08/22/2024	001-3120-431.52-08	PATCHING	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 HERMAN						
KWEA CONFERENCE	003520		00	08/22/2024	531-4310-443.46-01	PER DIEM	141.60	
						VENDOR TOTAL *	141.60	
0005212	00	TIMBLIN, BRIAN						
KWEA CONFERENCE	003520		00	08/22/2024	521-4230-442.46-01	PER DIEM	141.60	
						VENDOR TOTAL *	141.60	
0011111	00	TOM MARKUS						
KWEA CONFERENCE	003520		00	08/22/2024	531-4310-443.46-01	PER DIEM	141.60	
						VENDOR TOTAL *	141.60	
0003962	00	TRANSLATIONPERFECT.COM						
11113	003521		00	08/22/2024	001-1330-413.31-15	INTERPRETER	EFT:	222.25
11392	003521		00	08/22/2024	001-1330-413.31-15	INTERPRETER	EFT:	203.90
12503	003521		00	08/22/2024	001-1330-413.31-15	INTERPRETER	EFT:	193.00
						VENDOR TOTAL *	.00	619.15
0000366	00	WARDROBE CLEANERS INC.						
08172024STM	003521		00	08/22/2024	001-2120-421.42-02	DRY CLEANING	450.00	
						VENDOR TOTAL *	450.00	
0003221	00	WEX BANK						
98915563	003899		00	08/22/2024	501-4120-441.52-09	ELECTRIC GENER FUEL	EFT:	364.43

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. 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
					VENDOR TOTAL *	.00	6,083.30
0003950	00	WISECUP, KIMBERLY					
08212024	003525		00 08/22/2024	001-6110-461.47-54	SCRAPBOOKING PROGRAM	182.00	
					VENDOR TOTAL *	182.00	
					HAND ISSUED TOTAL ***		6,284.95
					EFT/EPAY TOTAL ***		1,223,609.35
					TOTAL EXPENDITURES ****	16,293.36	1,229,894.30
				GRAND TOTAL *****			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 December 31, 2024, utilizing funds from the Special Alcohol and Drug fund.

MENTAL HEALTH CO-RESPONDER 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. Compensation

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 <i>On scene and by phone</i>						ER Diverts						Jail Diverts					
	2022		2023		2024		2022		2023		2024		2022		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	1	2	2	4
YEAR TOTALS	<u>140</u>		<u>273</u>		<u>185</u>		<u>25</u>		<u>77</u>		<u>63</u>		<u>8</u>		<u>3</u>		<u>6</u>	



Johnson County Sheriff Co-Responder Program

2022, 2023 & 2024 (through 8/12/24)

Law Enforcement Agency	Follow-Up <i>By phone</i>						Outreach <i>Door knock in person with officer</i>						Other Co-Responder Contacts*					
	2022		2023		2024		2022		2023		2024		2022		2023		2024	
	AM	PM	AM	PM	AM	PM	AM	PM	AM	PM	AM	PM	AM	PM	AM	PM	AM	PM
JCSO <small>(Includes Park Police calls w/ Deputy)</small>	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
<u>YEAR TOTALS</u>	<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 KNOPIK, 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. **Symphony Farms 24-302-07 Preliminary Plat and Final Plat** – 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.**

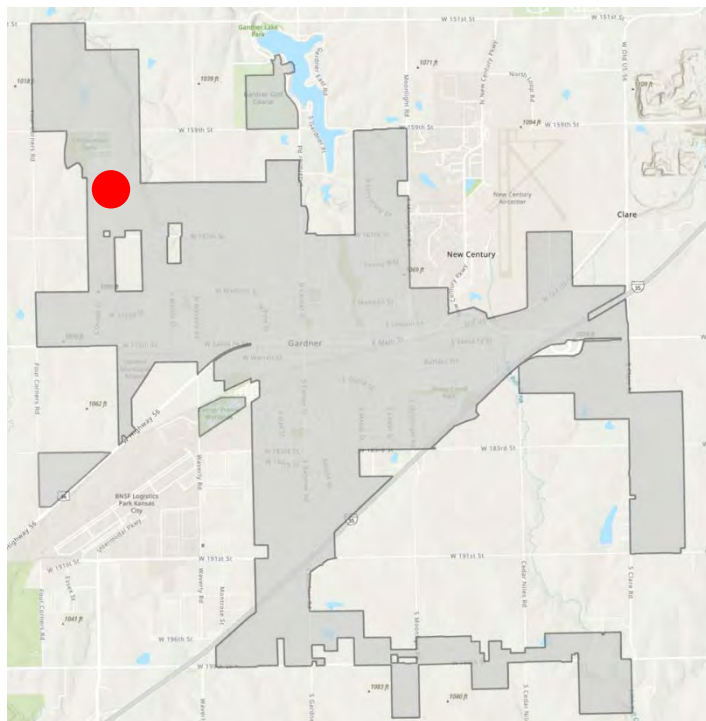
Motion: Commissioner Cooper

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

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.

[remainder of page intentionally left blank]

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.

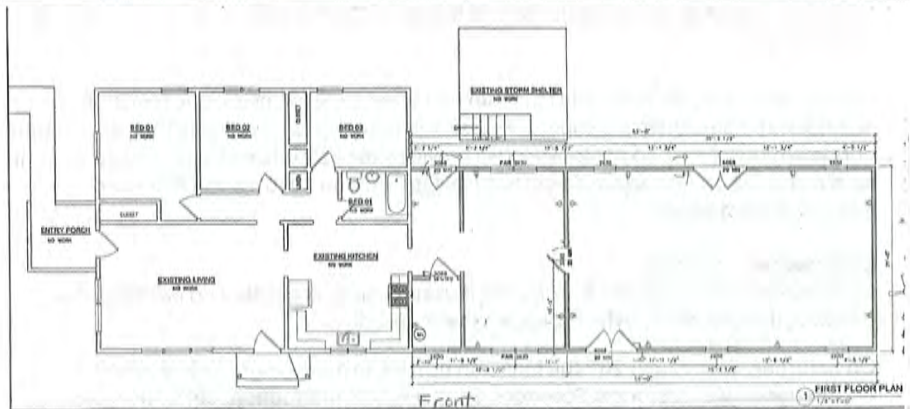
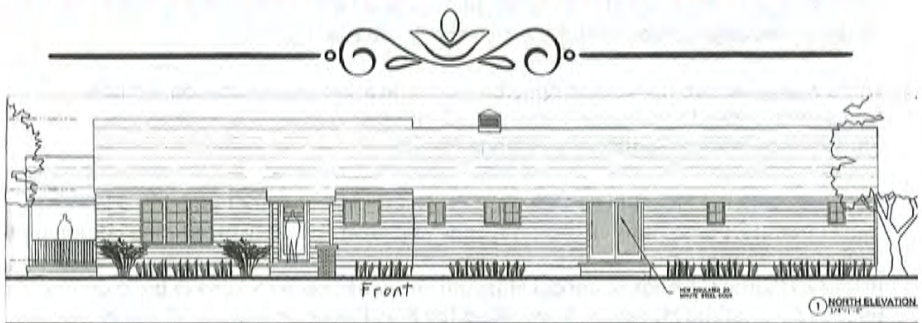
913-856-4447 www.gardnerhistoricalmuseum.com

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.



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:
 - 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.
 - 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.
 - **A payment of \$20,000 of the total \$155,000 will be needed on this day.**
- Week of August 19th and 26th:
 - Demo concrete under garage.
 - Start digging for piers and crawls space foundation.
 - Hopefully, if there are no issues during digging with roots from the tree, we will be pouring concrete by the end of the week.
 - 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:
 - HVAC rough in.
 - Electric rough in.
 - Insulation and air seal.
- Week of September 23rd and 30th:
 - Sheetrock (hopefully we will only need one week for this).
 - HVAC connection.
 - Select flooring.
- Week of October 7th and 14th:
 - Interior and exterior paint (Select interior and exterior colors from Sherwin Williams)
 - Trim install (Base and shoe base).
 - Electrical finish (Could be the following week).
 - HVAC Finish (Could be the following week).
 - Gutters will be installed.
- Week of October 21st and 28th:
 - Flooring

- Final touches
- Final clean
- 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.

<i>Laura McCarthy</i>	<i>8/14/24</i>
<i>Claude St...</i>	<i>8/14/24</i>

The Gardner Historical Museum Date

American Dream Homes LLC