EL DORADO CITY COMMISSION – REGULAR MEETING AGENDA
CITY HALL – 220 E. FIRST AVENUE
September 7, 2021 – 6:30 PM

1. **Call to Order**
2. **Roll Call**
3. **Invocation –** Pastor David Crook from First Southern Baptist Church
4. **Pledge of Allegiance**

Proclamations and Recognition

5. Suicide Awareness Month
6. Constitution Week

Personal Appearances. Personal appearances are opportunities for organizations or citizens to make special presentations before the City Commission. Such appearances are scheduled in advance of the meeting by calling City Clerk Tabitha Sharp at (316) 321-9100 by 5:00 pm the Tuesday preceding the meeting. Presentations are limited to ten minutes. Any presentation is for information purposes only; no action will be taken.

7. Sandy DeWitt – Journey to Recovery

8. **Public Comments.** Persons who wish to address the City Commission regarding items not on the agenda and that are under the jurisdiction of the City Commission may do so when called upon the Mayor. Comments on personnel matters and matters pending in court are not permitted. Speakers are limited to three minutes. Any presentation is for information purposes only; no action will be taken.

Consent Agenda *(Consent agenda items will be acted on by one motion unless a majority of the City Commission votes to remove an item for discussion and separate action.)*

9. Approval of City Commission Minutes from August 16, 2021.
10. Approval of Appropriation Ordinance 08-21 in the amount of $1,166,403.95.

Public Hearings

11. A Public Hearing concerning the City's Intent to Exceed the Revenue Neutral Rate for the 2022 Budget

Old Business

12. None

New Business

13. Adoption of the Standard Traffic Ordinance and Uniform Public Offense Code
14. Consideration of a motion to participate in a KDOT Corridor Management Study at a not to exceed cost of $11,100 concerning the K-254 highway corridor in partnership with other local governing entities located along the corridor

15. Consideration of a Professional Services Agreement with Ozark Laser Systems, Inc. ("OLS"), for GPS Fixed Base Station

16. Consideration of a Professional Services Agreement with SAM, LLC for GPS Mapping Services

Land Bank Consent Agenda *(Notice: The City Commission is meeting as the Board of Trustees of the Land Bank for the City of El Dorado, Kansas for consideration and action on the items on this Agenda, pursuant to state law and city ordinance. The meeting of the Board of Trustees is deemed called to order at the start of the regular Agenda and adjourned at the conclusion. Consent agenda items will be acted on by one motion unless a majority of the governing body votes to remove an item for discussion and separate action.)*

17. Approval of a Memorandum of Understanding and Real Estate Contract with JB Rentals, LLC

Discussion Items

18. None

Reports

19. City Commission and Advisory Board Updates

20. City Manager

Executive Session

21. None

Adjournment

22. Consideration of a motion to adjourn the September 7, 2021 regular meeting

PUBLIC COMMENT POLICY:

Citizens are encouraged to address the City Commission during regularly scheduled meetings. This policy is intended to provide some guidelines to ensure that all El Dorado citizens have a chance to address the Commission.

1. Each citizen will state their name and address before making comments.
2. There are no residency requirements.
3. Each citizen will have 3 minutes to present his or her comments.
4. An extension of time, if necessary, may be approved but must be by a majority of the City Commission.
5. Comments or questions will be directed only to the City Commission.
6. Citizens will follow the decorum policy.
7. Debate or argument between parties in the audience will not be allowed.
8. Certain legal issues may not be discussed. (Examples include but are not limited to personnel issues, lawsuits, etc.)
9. Violation of this public comment policy will result in the citizen being directed to cease or resume sitting.

   Approved by the Commission this 2nd day of May 2005.

PROCLAMATION

THE CITY OF EL DORADO, KANSAS

WHEREAS; September is known around the United States as National Suicide Prevention Awareness Month and is intended to help promote awareness surrounding each of the Suicide Prevention resources available to us and our community. The simple 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; According to the CDC, each year more than 41,000 people die by suicide; and

WHEREAS; Suicide is the 10th leading cause of death among adults in the US, and the 2nd leading cause of death among people aged 10-24; and

WHEREAS; the City of El Dorado is no different than any other community in the country, but chooses to publicly state and place our full support behind local educators, mental health professionals, athletic coaches, pack leaders, police officers, and parents, as partners in supporting our community in simply being available to one another; and

WHEREAS; local organizations like Journey to Recovery and national organizations like the National Alliance on Mental Illness (NAMI) are on the front lines of a battle that many still refuse to discuss in public, as suicide and mental illness remain too taboo a topic to speak on; and

WHEREAS, every member of our community should understand that throughout life's struggles we all need the occasional reminder that we are all silently fighting our own battles; and

WHEREAS, I encourage all residents to take the time to inquire as to the wellbeing of their family, friends, and neighbors over the next few days and to genuinely convey their appreciation for their existence by any gesture they deem appropriate. A simple phone call, message, handshake, or hug can go a long way towards helping someone realize that suicide is not the answer.

NOW, THEREFORE, be it resolved that I, Mayor Bill Young do hereby proclaim the month of September 2021, as

NATIONAL SUICIDE PREVENTION AWARENESS MONTH

IN WITNESS THEREOF, I have hereto set my hand and caused the Official Seal of the City of El Dorado, Kansas to be affixed the 7th day of September, 2021.

____
Mayor Bill Young

Seal

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Tabitha Sharp, City Clerk

PROCLAMATION

THE CITY OF EL DORADO, KANSAS

WHEREAS, our Founding Fathers, in order to secure the blessings of liberty for themselves and their posterity, did ordain and establish a Constitution for the United States of America; and

WHEREAS, it is of the greatest importance that all citizens fully understand the provisions and principles contained in the Constitution in order to support, preserve, and defend it against encroachment; and

WHEREAS, the Two Hundred and Thirty Fourth anniversary of the Signing of the Constitution provides an historic opportunity for all Americans to realize the achievements of the Framers of the Constitution and the rights, privileges, and responsibilities it affords; and

WHEREAS, the independence guaranteed to American citizens, whether by birth or naturalization, should be celebrated by appropriate ceremonies and activities during Constitution Week, September 17th through September 23rd, as designated by proclamation of the President of the United States of America in accordance with Public Law 915,

NOW THEREFORE, I, Bill Young, by virtue of the authority vested in me as Mayor of the City of El Dorado, Kansas, do hereby proclaim the week of September 17th through September 23rd as:

CONSTITUTION WEEK

in the City of El Dorado, Kansas and urge all citizens to pay special attention during that week to our Federal Constitution and the advantage of American citizenship.

IN WITNESS THEREOF, I have hereto set my hand and caused the Official Seal of the City of El Dorado, Kansas to be affixed the 7th day of September, 2021.

____
Mayor Bill Young

Seal

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Tabitha Sharp, City Clerk

EL DORADO CITY COMMISSION MEETING **August 16, 2021**

The El Dorado City Commission met in a regular session on August 16, 2021 at 6:30 p.m. in the Commission Room with the following present: Vice Mayor Gregg Lewis, Commissioner Matt Guthrie, Commissioner Nick Badwey, Commissioner Kendra Wilkinson, City Manager David Dillner, City Engineer Scott Rickard and City Clerk Tabitha Sharp. Absent: Mayor Bill Young and City Attorney Ashlyn Lindskog.

VISITORS

Curt Zieman	128 N Vine	El Dorado, KS
Syndee Scribner	826 W 4th	El Dorado, KS
David Crook	First Southern Baptist	El Dorado, KS
Alyssa Warner	220 E 1st	El Dorado, KS

CALL TO ORDER

Vice Mayor Gregg Lewis called the August 16, 2021 meeting to order.

INVOCATION

Mark Somerville, Family Worship Center, opened the meeting with an invocation.

PLEDGE OF ALLEGIANCE

The City Commission led the Pledge of Allegiance.

PERSONAL APPEARANCES

Pastor David Crook, First Southern Baptist Church, invited the city to the Big Tent Rally, 6:30 p.m. nightly, September 12-18, 2021.

Vice Mayor Gregg Lewis asked if he needed a special event permit.

Staff stated that it will need an application.

PUBLIC COMMENT

Vice Mayor Gregg Lewis opened the floor for public comments.

There were no comments.

CONSENT AGENDA

Approval of City Commission Minutes from August 2, 2021 and Special City Commission Minutes from July 28, 2021.

Approval of Appropriation Ordinance 07-21 in the amount of $1,483,868.04.

Commissioner Nick Badwey moved to approve the consent agenda as presented.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 4 – 0.

NEW BUSINESS

RESOLUTION AUTHORIZING THE PURCHASE AND FINANCING OF FIRE FIGHTING EQUIPMENT

City Manager David Dillner stated that the proposed resolution will provide for the purchase of a new fire engine. He stated that due to the expense of a fire truck, they are not included in the City's equipment replacement plan. He stated that we could do a lease-purchase with the bank or finance it through a bond. He stated that the interest rate on a lease would be higher than the anticipated rate on the upcoming bond. He stated that if included in the bond, the bond and interest fund will absorb the payment and we will not need to increase the mill levy.

City Manager Dillner stated that if approved, we will replace Engine 9 which will be placed into reserve status. He stated that the current reserve engine will then be sold.

City Manager Dillner stated that in order to include it in the bond, we must first receive authorization to purchase the equipment. He stated that this resolution will begin a sixty-day protest period after which we can move forward with the bond.

Commissioner Matt Guthrie asked if there were any other fire trucks purchased through bonds.

City Manager Dillner stated that there were not right now. He stated that we are considering a hazmat vehicle with the County, but we are exploring options for payment on that piece of equipment.

Commissioner Nick Badwey moved to approve Resolution No. 2830, a resolution declaring it necessary to acquire firefighting equipment for use by the Fire Department of the City of El Dorado, Kansas, and to issue General Obligation Bonds of said City to pay the costs thereof; and providing for the giving of Notice of Intention to acquire said equipment and to issue said General Obligation Bonds therefor.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 4 – 0.

RESOLUTION AUTHORIZING THE SCHEDULING OF A PUBLIC HEARING ON OCTOBER 4, 2021 AT 6:30 PM FOR THE PURPOSE OF ABATING OR REMOVING DANGEROUS STRUCTURES

City Engineer Scott Rickard stated that as discussed at the previous work session, there are six homes we would like to set a public hearing for the purpose of demolition. He stated that they are 624 N Atchison, 626 W Carr, 513 W 5th, 519 W 5th, 814 N Railroad, and 320 W Towanda. He stated that all interested parties will be notified of the public hearing via mail. He stated that if we have to remove the property, the owner will be assessed the cost of removal.

Commissioner Nick Badwey asked about the visits by the police department to the property on Railroad.

Commissioner Matt Guthrie stated that they received an e-mail from a citizen today stating that there are many issues including trespassing, drug use and other problems.

Commissioner Kendra Wilkinson moved to approve Resolution No.2831 a resolution authorizing the scheduling of a public hearing on October 4, 2021 at 6:30 for the purpose of abating or removing the dangerous structures at 624 N Atchison, 626 W Carr, 513 W 5th, 519 W 5th, 814 N Railroad, and 320 W Towanda.

Commissioner Matt Guthrie seconded the motion.

Motion carried 4 – 0.

REPORTS

CITY COMMISSION AND ADVISORY BOARD UPDATES

Commissioner Kendra Wilkinson stated that there was an EFABC meeting last Wednesday. She stated that they considered a fee schedule for use of the facility by smaller groups. She stated that they will continue the discussion for larger groups at the next meeting.

Commissioner Nick Badwey asked if there was an estimate on replacing the air conditioning units.

City Manager David Dillner stated that they are still collecting estimates.

Vice-Mayor Gregg Lewis stated that Evergy can give a report on lightning strikes to determine if that was the issue.

Commissioner Matt Guthrie stated that the Experience El Dorado committee met today. He stated that they discussed upcoming events including the jet ski competition and 150Fest. He stated that this weekend there is a downtown carnival and the Miss El Dorado pageant. He stated that the schedule of events is posted on the website for the 150th. He stated that bed tax receipts were up for the 2nd quarter.

Commissioner Guthrie stated that he was concerned about the house on Railroad. He asked if we should get the attorney involved to make sure we do everything that is required.

Commissioner Guthrie stated that there is something in the creek down by Riverside. He also stated that he would like the city to take a look at the ditches in the area up in Riverside.

City Manager Dillner stated that on unimproved roads, there is no stormwater system, and in order to improve those, we need a petition from the neighborhood.

Commissioner Guthrie stated that he thought we had done the work in other areas and so we needed to consider it there.

CITY MANAGER REPORT

City Manager David Dillner stated that we have had some issues with traffic signals. He stated that anyone experiencing issues should contact the City so we can go check them out.

City Manager Dillner stated that the playground equipment will be installed at Riverview next week.

City Manager Dillner stated that according to the new Census population estimates, El Dorado has decreased in size by 1.2%.

City Manager Dillner reminded the Commission that the Revenue Neutral Hearing and Budget Hearing will be on Tuesday, September 7th at 6:30 p.m.

City Manager Dillner introduced Alyssa Warner, the new Finance Director.

City Manager Dillner encouraged residents to participate in the 150th events.

City Manager Dillner encouraged residents to vote for their favorite photo in the Experience El Dorado photo contest.

City Manager Dillner stated that the library’s book sale is August 25th thru the 28th.

ADJOURNMENT

Commissioner Nick Badwey moved to adjourn the meeting at 7:19 p.m.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 4 – 0.

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City Clerk Tabitha D. Sharp Mayor Bill Young

Expense Approval Report

City of El Dorado, KS

By Fund

Payment Dates 8/1/2021 - 8/31/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND				
ORKIN	211140395	MONTHLY SERVICE	001-051-5201-0000	67.00
ORKIN	212237287	MONTHLY SERVICE	001-051-5201-0000	67.00
AMAZON CAPITAL SERVICES	1LPM-4KQJ-CDK4	WINDOW SWITCH, DOOR KN…	001-033-5307-0000	89.16
FARMERS REPAIR, INC	1021173	#120 TRANSMISSION REBUILT	001-012-5207-0000	1,769.52
4 STATE MAINTENANCE SUPPL…	625189	CHAMPION WIPER, 2XLG GLO…	001-041-5310-0000	149.90
TYLER TECHNOLOGIES, INC	130-121418	AUG 2021 TO JULY 2022 INTER…	001-013-5201-0000	4,517.78
BRADY INDUSTRIES OF KANSAS	1856618	SPOONS, SUPPLIES	001-051-5309-0000	443.07
BRADY INDUSTRIES OF KANSAS	1856618	SPOONS, SUPPLIES	001-051-5327-0000	28.80
AMAZON CAPITAL SERVICES	1CM9-61PF-9NWL	UNIFORM SUPPLY	001-023-5305-0000	69.00
KANSAS GAS SERVICE	510469962 1492273 82 APR 2…	216/220 E FIRST AVE	001-011-5205-0000	41.25
KANSAS GAS SERVICE	510469962 1492273 82 APR 2…	226 N VINE	001-012-5205-0000	90.88
KANSAS GAS SERVICE	510469962 1492273 82 APR 2…	388 E CENTRAL	001-021-5205-0000	79.95
KANSAS GAS SERVICE	510469962 1492273 82 APR 2…	216/220 E FIRST AVE	001-023-5205-0000	35.52
KANSAS GAS SERVICE	510469962 1492273 82 AUG 2…	216/220 E FIRST AVE	001-011-5205-0000	25.36
KANSAS GAS SERVICE	510469962 1492273 82 AUG 2…	207 E SECOND AVE	001-012-5205-0000	66.82
KANSAS GAS SERVICE	510469962 1492273 82 AUG 2…	388 E CENTRAL	001-021-5205-0000	66.82
KANSAS GAS SERVICE	510469962 1492273 82 AUG 2…	216/220 E FIRST AVE	001-023-5205-0000	21.84
KANSAS GAS SERVICE	510469962 1492273 82 DEC 2…	216/220 E FIRST AVE	001-011-5205-0000	71.56
KANSAS GAS SERVICE	510469962 1492273 82 DEC 2…	226 N VINE	001-012-5205-0000	117.13
KANSAS GAS SERVICE	510469962 1492273 82 DEC 2…	388 E CENTRAL	001-021-5205-0000	131.66
KANSAS GAS SERVICE	510469962 1492273 82 DEC 2…	216/220 E FIRST AVE	001-023-5205-0000	61.62
KANSAS GAS SERVICE	510469962 1492273 82 FEB 2…	216/220 E FIRST AVE	001-011-5205-0000	127.14
KANSAS GAS SERVICE	510469962 1492273 82 FEB 2…	226 N VINE	001-012-5205-0000	127.31
KANSAS GAS SERVICE	510469962 1492273 82 FEB 2…	388 E CENTRAL	001-021-5205-0000	123.66
KANSAS GAS SERVICE	510469962 1492273 82 FEB 2…	216/220 E FIRST AVE	001-023-5205-0000	109.48
KANSAS GAS SERVICE	510469962 1492273 82 JAN 2…	216/220 E FIRST AVE	001-011-5205-0000	107.47
KANSAS GAS SERVICE	510469962 1492273 82 JAN 2…	226 N VINE	001-012-5205-0000	114.57
KANSAS GAS SERVICE	510469962 1492273 82 JAN 2…	388 E CENTRAL	001-021-5205-0000	109.10
KANSAS GAS SERVICE	510469962 1492273 82 JAN 2…	216/220 E FIRST AVE	001-023-5205-0000	92.54
KANSAS GAS SERVICE	510469962 1492273 82 JUN 2…	216/220 E FIRST AVE	001-011-5205-0000	26.74
KANSAS GAS SERVICE	510469962 1492273 82 JUN 2…	226 N VINE	001-012-5205-0000	69.02
KANSAS GAS SERVICE	510469962 1492273 82 JUN 2…	388 E CENTRAL	001-021-5205-0000	69.02
KANSAS GAS SERVICE	510469962 1492273 82 JUN 2…	216/220 E FIRST AVE	001-023-5205-0000	23.03
KANSAS GAS SERVICE	510469962 1492273 82 MAR …	216/220 E FIRST AVE	001-011-5205-0000	57.64
KANSAS GAS SERVICE	510469962 1492273 82 MAR …	226 N VINE	001-012-5205-0000	103.65
KANSAS GAS SERVICE	510469962 1492273 82 MAR …	388 E CENTRAL	001-021-5205-0000	90.88
KANSAS GAS SERVICE	510469962 1492273 82 MAR …	216/220 E FIRST AVE	001-023-5205-0000	49.63

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
KANSAS GAS SERVICE	510469962 1492273 82 MAY 2…	216/220 E FIRST AVE	001-011-5205-0000	32.06
KANSAS GAS SERVICE	510469962 1492273 82 MAY 2…	226 N VINE	001-012-5205-0000	74.48
KANSAS GAS SERVICE	510469962 1492273 82 MAY 2…	388 E CENTRAL	001-021-5205-0000	70.83
KANSAS GAS SERVICE	510469962 1492273 82 MAY 2…	216/220 E FIRST AVE	001-023-5205-0000	27.61
KANSAS GAS SERVICE	510469962 1492273 82 NOV 2…	216/220 E FIRST AVE	001-011-5205-0000	46.26
KANSAS GAS SERVICE	510469962 1492273 82 NOV 2…	207 E SECOND AVE	001-012-5205-0000	86.78
KANSAS GAS SERVICE	510469962 1492273 82 NOV 2…	388 E CENTRAL	001-021-5205-0000	95.85
KANSAS GAS SERVICE	510469962 1492273 82 NOV 2…	216/220 E FIRST AVE	001-023-5205-0000	39.84
KANSAS GAS SERVICE	510469962 1492273 82 OCT 2…	216/220 E FIRST AVE	001-011-5205-0000	44.30
KANSAS GAS SERVICE	510469962 1492273 82 OCT 2…	207 E SECOND AVE	001-012-5205-0000	79.52
KANSAS GAS SERVICE	510469962 1492273 82 OCT 2…	388 E CENTRAL	001-021-5205-0000	83.15
KANSAS GAS SERVICE	510469962 1492273 82 OCT 2…	216/220 E FIRST AVE	001-023-5205-0000	38.15
KANSAS GAS SERVICE	510469962 1492273 82 SEPT …	216/220 E FIRST AVE	001-011-5205-0000	24.70
KANSAS GAS SERVICE	510469962 1492273 82 SEPT …	207 E SECOND AVE	001-012-5205-0000	66.82
KANSAS GAS SERVICE	510469962 1492273 82 SEPT …	388 E CENTRAL	001-021-5205-0000	68.62
KANSAS GAS SERVICE	510469962 1492273 82 SEPT …	216/220 E FIRST AVE	001-023-5205-0000	21.27
VERIZON CONNECT FLEET USA …	634000016748	JULY 2021 VEHICLE TRACKING …	001-033-5205-0000	309.78
BUTLER COUNTY SHERIFF	JUNE 2021	MONTH OF JUNE 2021	001-013-5311-0000	2,765.00
AMERICAN FUN FOOD CO	C2019699-0	CREDIT	001-051-5327-0000	-17.12
MACLASKEY OILFIELD SERVICE…	K16205	ULTRA SOLV CHEMICAL IN TO…	001-023-5304-0000	145.20
WELLS DESIGNS, INC. & F5 IM…	2548	POOL CONCESSION SHIRTS	001-052-5305-0000	29.96
TRUCK CENTER COMPANIES	EP103004428	E10, T1, T3	001-023-5307-0000	-500.06
T & D TIRE AND AUTO REPAIR	19054	MOWER REPAIR	001-033-5207-0000	10.00
PITNEY BOWES INC	1018506364	RED FLUORESCENT INK	001-011-5213-0000	31.49
PITNEY BOWES INC	1018506364	RED FLUORESCENT INK	001-021-5213-0000	41.98
PITNEY BOWES INC	1018506364	RED FLUORESCENT INK	001-023-5213-0000	10.50
TRUCK CENTER COMPANIES	XA103014828-02	TANKER 3 REPAIR	001-023-5307-0000	379.19
TRUCK CENTER COMPANIES	XA103016307-01	TOWER 1 REPAIR	001-023-5307-0000	17.61
SUTHERLAND LUMBER TALLG…	142849	MULCH	001-033-5310-0000	34.90
IMAGEQUEST	IN2824215	ADMIN PRINTER SVC 6/16/20…	001-011-5210-0000	71.92
O'REILLY AUTOMOTIVE, INC	0255-206300A	OEX BRAKE PADS, CERAMIC P…	001-021-5307-0000	164.88
O'REILLY AUTOMOTIVE, INC	0255-206325	BRAKE ROTOR	001-021-5307-0000	194.80
INTERSTATE BATTERIES OF CE…	45044508	31-MHD BATTERIES PD	001-021-5307-0000	117.95
CARROT-TOP INDUSTRIES, INC.	50463602	3X5 KANSAS FLAGS	001-023-5213-0000	37.60
CARROT-TOP INDUSTRIES, INC.	50463602	3X5 KANSAS FLAGS	001-033-5213-0000	37.60
CARROT-TOP INDUSTRIES, INC.	50463602	3X5 KANSAS FLAGS	001-051-5213-0000	37.60
BUMPER TO BUMPER OF EL D…	860521	#8424 THROTTLE POISTION SE…	001-033-5308-0000	44.19
BUMPER TO BUMPER OF EL D…	860537	#314 BRAKE DISC PAD	001-021-5307-0000	-37.66
FASTENAL COMPANY	KSELD113686	CABLE TIES	001-051-5310-0000	26.87
O'REILLY AUTOMOTIVE, INC	0255-206618	BRAKE ROTOR	001-021-5307-0000	194.80
SUTHERLAND LUMBER TALLG…	142899	WEED EATER STRING	001-042-5310-0000	74.99
T & D TIRE AND AUTO REPAIR	19147	TURF MASTER REPAIR	001-033-5207-0000	114.00
BUMPER TO BUMPER OF EL D…	860579	#PD OIL FILTER	001-021-5307-0000	18.65
INTRUST CARD CENTER	INV0043599	20-00621 WITNESS FROM CAL…	001-021-5211-0000	563.16

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
INTRUST CARD CENTER	INV0043599	HUNTING LOADS-AMNO	001-021-5213-0000	12.99
INTRUST CARD CENTER	INV0043599	GUN CARE-CLEANING KIT	001-021-5213-0000	39.97
INTRUST CARD CENTER	INV0043601	GARVER-JASON-SCOTT-MANH…	001-012-5211-0000	44.24
INTRUST CARD CENTER	INV0043601	JEANS	001-012-5305-0000	236.26
INTRUST CARD CENTER	INV0043662	ROCKAUTO: ENGINE COVER	001-021-5307-0000	187.57
INTRUST CARD CENTER	INV0043662	EBAY: RETURN FRONT SPLASH…	001-021-5307-0000	-126.14
INTRUST CARD CENTER	INV0043662	CARPARTS.COM: FASTENERS	001-021-5307-0000	26.55
INTRUST CARD CENTER	INV0043662	CARPARTS.COM: SPLASH SHIE…	001-021-5307-0000	103.91
INTRUST CARD CENTER	INV0043662	EBAY: FRONT SPLASH COVER	001-021-5307-0000	126.14
INTRUST CARD CENTER	INV0043662	ROCKAUTO: BRAKE SUPPLIES	001-021-5307-0000	124.77
INTRUST CARD CENTER	INV0043664	FISHER LUMBER COMPANY: RE…	001-033-5306-0000	-1,898.70
INTRUST CARD CENTER	INV0043665	UPS: PICK UP CHARGE FOR SHI…	001-021-5213-0000	6.29
INTRUST CARD CENTER	INV0043665	UPS:SHIPPING FOR BODY CAM…	001-021-5213-0000	16.55
INTRUST CARD CENTER	INV0043665	UPS: SHIPPING TO ROCKYMO…	001-021-5213-0000	11.71
INTRUST CARD CENTER	INV0043665	WALMART: SUPPLIES FOR SPL…	001-033-5304-0000	15.76
INTRUST CARD CENTER	INV0043665	WALMART: BLEACH	001-041-5304-0000	47.04
INTRUST CARD CENTER	INV0043666	4TH OF JULY FOOD & DRINKS	001-011-5310-0000	310.64
INTRUST CARD CENTER	INV0043666	POOL CONCESSIONS, WASP SP…	001-051-5310-0000	16.47
INTRUST CARD CENTER	INV0043666	POOL CONCESSIONS, WASP SP…	001-051-5327-0000	18.98
INTRUST CARD CENTER	INV0043667	4TH OF JULY WATER	001-011-5310-0000	20.40
INTRUST CARD CENTER	INV0043667	4TH OF JULY WATER	001-011-5310-0000	35.82
INTRUST CARD CENTER	INV0043667	4TH OF JULY NAPKINS, POOL P…	001-011-5310-0000	5.28
INTRUST CARD CENTER	INV0043667	CONTAINERS, CLEANING SUPP…	001-051-5309-0000	42.18
INTRUST CARD CENTER	INV0043667	CONTAINERS, CLEANING SUPP…	001-051-5310-0000	49.83
INTRUST CARD CENTER	INV0043667	SALES TAX CREDIT	001-051-5315-0000	-131.91
INTRUST CARD CENTER	INV0043667	CONCESSION STOCK	001-051-5327-0000	75.72
INTRUST CARD CENTER	INV0043667	MCDONALD STADIUM BASEBA…	001-051-5327-0000	6.25
INTRUST CARD CENTER	INV0043667	CONCESSION STOCK	001-051-5327-0000	123.12
INTRUST CARD CENTER	INV0043667	4TH OF JULY NAPKINS, POOL P…	001-051-5327-0000	120.80
INTRUST CARD CENTER	INV0043667	CONCESSION STOCK	001-051-5327-0000	46.64
INTRUST CARD CENTER	INV0043667	CONCESSION STOCK	001-051-5327-0000	54.56
INTRUST CARD CENTER	INV0043667	CONCESSION STOCK	001-051-5327-0000	88.44
INTRUST CARD CENTER	INV0043667	CONTAINERS, CLEANING SUPP…	001-051-5327-0000	42.46
INTRUST CARD CENTER	INV0043667	POOL SPOONS	001-051-5327-0000	24.81
INTRUST CARD CENTER	INV0043667	CONCESSION STOCK	001-051-5327-0000	22.45
INTRUST CARD CENTER	INV0043667	WEBSITE TEST TRANSACTION	001-051-5327-0000	2.25
INTRUST CARD CENTER	INV0043667	4TH OF JULY NAPKINS, POOL P…	001-052-5310-0000	16.84
INTRUST CARD CENTER	INV0043668	4TH OF JULY FLYERS	001-011-5310-0000	229.82
INTRUST CARD CENTER	INV0043668	FIELD PAINT	001-051-5308-0000	681.50
INTRUST CARD CENTER	INV0043670	RAINSUITS	001-023-5305-0000	139.98
INTRUST CARD CENTER	INV0043670	STATION SUPPLIES	001-023-5310-0000	185.79
INTRUST CARD CENTER	INV0043671	ST1 & ST2 SUPPLIES	001-023-5309-0000	38.56
INTRUST CARD CENTER	INV0043671	ANT BAIT	001-023-5309-0000	4.94
INTRUST CARD CENTER	INV0043671	PROPEL	001-023-5310-0000	17.73

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
INTRUST CARD CENTER	INV0043671	COOLERS	001-023-5310-0000	456.86
INTRUST CARD CENTER	INV0043686	BEIJING LUNCH WITH MAYOR …	001-011-5211-0000	12.73
INTRUST CARD CENTER	INV0043687	DILLONS- POP FOR COMMISSI…	001-011-5213-0000	8.99
INTRUST CARD CENTER	INV0043687	EVERY DOOR DIRECT MAIL-FIR…	001-011-5310-0000	947.14
FAVRE LAW LLC	02552	ASHALEIGHA WEHRY 21-00347…	001-013-5201-0000	200.00
FAVRE LAW LLC	02553	ASHALEIGHA WEHRY 0017326…	001-013-5201-0000	200.00
FAVRE LAW LLC	02554	BREEYAH LACEY 21-00455	001-013-5201-0000	200.00
JRS RENTAL & SALES, INC.	1001 I-002223	TRACK SKID RENTAL FOR RIEV…	001-033-5210-0000	560.00
D. GERBER COMMERICAL POO…	21289	CHEMICALS, FREIGHT	001-052-5213-0000	252.88
D. GERBER COMMERICAL POO…	21289	CHEMICALS, FREIGHT	001-052-5304-0000	3,494.00
AUTOZONE, INC	3787039051	ADAPTER 6RND	001-033-5307-0000	20.89
BUMPER TO BUMPER OF EL D…	860702	#8424 ACCELERATOR PEDAL S…	001-033-5307-0000	79.50
BUMPER TO BUMPER OF EL D…	860707	#8424 TRAILER CONNECTOR A…	001-033-5307-0000	19.06
SUTHERLAND LUMBER TALLG…	142923	DRILL BRUSH ATTACHMENT	001-033-5302-0000	6.29
EWING IRRIGATION PRODUCTS…	14797759	IRRIGATION CONTROL	001-033-5308-0000	514.83
ORKIN	214620131	MONTHLY PC STANDARD JULY…	001-021-5201-0000	80.00
LA FORGE'S BUSINESS MACHI…	38171	COPIER RENT	001-012-5210-0000	233.00
LA FORGE'S BUSINESS MACHI…	38171	COPIER RENT	001-013-5210-0000	116.50
LA FORGE'S BUSINESS MACHI…	38171	COPIER RENT	001-021-5210-0000	116.50
LA FORGE'S BUSINESS MACHI…	38171	COPIER RENT	001-023-5210-0000	30.00
LA FORGE'S BUSINESS MACHI…	38171	COPIER RENT	001-023-5210-0000	248.00
LA FORGE'S BUSINESS MACHI…	38171	COPIER RENT	001-042-5210-0000	49.00
OFFICE PLUS OF KANSAS	4049910-0	AA BATTERIES	001-021-5310-0000	41.38
U.S. BANK EQUIPMENT FINAN…	448880914	ADMIN PRINTER	001-011-5210-0000	82.50
MALLORY SAFETY & SUPPLY LLC	5135584	POLICE LETTERS - J ANDREWS	001-021-5305-0000	20.00
DON'S HEATING AND AIR INC	9821807	ANIMAL SHELTER CLEANED A…	001-041-5206-0000	490.24
KANSAS BG, LLC	PI0030735	MOA, DFC, UNI COOL, 44K	001-021-5303-0000	530.46
KANSAS BG, LLC	PI0030735	MOA, DFC, UNI COOL, 44K	001-023-5303-0000	530.46
KANSAS BG, LLC	PI0030735	MOA, DFC, UNI COOL, 44K	001-033-5303-0000	530.45
O'REILLY AUTOMOTIVE, INC	0255-207104	TRUK CLEANING SUPPLIES	001-042-5307-0000	13.97
SUTHERLAND LUMBER TALLG…	142934	PLAYGROUND REPAIR AT SU…	001-033-5308-0000	41.48
SUTHERLAND LUMBER TALLG…	142935	TOOLS FOR TRUCK	001-042-5302-0000	137.71
WELLS DESIGNS, INC. & F5 IM…	2576	ACADEMY SHIRTS ALTIER/POL…	001-021-5305-0000	177.50
ACE HARDWARE	271719	SPRAY PAINT	001-033-5308-0000	24.14
EVERGY	3174924178 JULY 2021	220 E 1ST AVE SVC 6/22/2021-…	001-011-5205-0000	768.03
EVERGY	3174924178 JULY 2021	220 E 1ST AVE SVC 6/22/2021-…	001-023-5205-0000	661.36
BRONCO LOCKSMITH	333139	BANDHSELL LOCK REPAIRS	001-033-5308-0000	28.00
MALLORY SAFETY & SUPPLY LLC	5137353	MURPHY/REITER/S STEWART-…	001-021-5305-0000	299.75
MALLORY SAFETY & SUPPLY LLC	5137381	J ANDREWS PANTS	001-021-5305-0000	119.90
MALLORY SAFETY & SUPPLY LLC	5138739	PIERCE-GOLD LETTERING	001-021-5305-0000	30.99
EVERGY	5245173509 JULY 2021	401 W 9TH AVE SVC 6/22/202…	001-033-5205-0000	24.72
CITY OF AUGUSTA	EHERRICK	E HERRICK BALLISTIC VEST EXT…	001-021-5305-0000	625.25
EL DORADO ROTARY CLUB	JULY 23, 2021	1ST QUARTER DUES-ZIEMAN	001-021-5211-0000	60.00
ACE HARDWARE	K71711	COOLER, SPRAY PAINT	001-033-5308-0000	9.18

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
ACE HARDWARE	K71711	COOLER, SPRAY PAINT	001-033-5310-0000	28.99
O'REILLY AUTOMOTIVE, INC	0255-207309	3-79 THOMPSON WIPER BLAD…	001-021-5307-0000	35.04
SUTHERLAND LUMBER TALLG…	142962	COMMANDER 1	001-023-5307-0000	110.45
OFFICE OF THE KANSAS STATE …	INV0043697	JUDLAW FEE MONTH OF JULY …	001-000-1014-0000	130.00
OFFICE OF THE KANSAS STATE …	INV0043697	JUDLAW FEE MONTH OF JULY …	001-000-1016-0000	70.00
OFFICE OF THE KANSAS STATE …	INV0043697	JUDLAW FEE MONTH OF JULY …	001-000-1018-0000	2,923.75
OFFICE OF THE KANSAS STATE …	INV0043697	JUDLAW FEE MONTH OF JULY …	001-000-1019-0000	488.00
OFFICE OF THE KANSAS STATE …	INV0043697	JUDLAW FEE MONTH OF JULY …	001-000-1021-0000	200.00
FAVRE LAW LLC	02570	LARRY KINSEY 20-01692	001-013-5201-0000	200.00
SUTHERLAND LUMBER TALLG…	142979	WALL REPAIR	001-042-5306-0000	39.73
T & D TIRE AND AUTO REPAIR	19170	MOWER REPAIR	001-033-5207-0000	5.00
AMAZON CAPITAL SERVICES	19X4-N46X-CFGQ	SPEAKER COVER	001-023-5307-0000	21.59
RAVENSCRAFT IMPLEMENT INC	23945	HYDRAULIC LINE REPAIR ON K…	001-051-5307-0000	520.21
MALLORY SAFETY & SUPPLY LLC	5138709	R SMITH-VEST, LETTERING,HA…	001-021-5305-0000	1,323.80
MALLORY SAFETY & SUPPLY LLC	5138719	POLICE PATCH	001-021-5305-0000	20.00
SUSAN B ALLEN MEMORIAL H…	INV0043673	FIT FOR CONFINEMENT KELLI …	001-013-5311-0000	152.44
ACE HARDWARE	K71734	WEED EATER OIL AND HARDW…	001-033-5307-0000	37.45
ACE HARDWARE	K71737	SHOP SUPPLIES	001-033-5310-0000	25.51
FELD FIRE	0390634-IN	SCBA REPAIR	001-023-5307-0000	634.06
SUTHERLAND LUMBER TALLG…	142997	BRIDGE REPAIR	001-033-5306-0000	258.59
T & D TIRE AND AUTO REPAIR	19178	#25 17' REPAIR	001-021-5207-0000	13.00
D. GERBER COMMERICAL POO…	21296	CHEMICALS, FREIGHT	001-052-5213-0000	150.00
D. GERBER COMMERICAL POO…	21296	CHEMICALS, FREIGHT	001-052-5304-0000	3,264.00
MARTIN PRINGLE ATTORNEYS …	31380	INVESTIGATION CHARGES	001-021-5201-0000	376.20
MARTIN PRINGLE ATTORNEYS …	31393	GENERAL PROSECUTION SERV…	001-013-5201-0000	4,160.00
MARTIN PRINGLE ATTORNEYS …	31394	GENERAL CITY ADVISING THR…	001-011-5201-0000	5,300.00
SUPERIOR AUTO GLASS & ACC…	3264	#PD 4 WHEEL ALIGNMENT	001-021-5207-0000	197.41
SUPERIOR AUTO GLASS & ACC…	3266	#PD WINDSHIELD REPAIR	001-021-5207-0000	53.44
ACE HARDWARE	K71765	SMALL TOOLS	001-033-5302-0000	10.17
ACE HARDWARE	K71772	TAPE, WIPES, CLEANER	001-012-5310-0000	13.56
FASTENAL COMPANY	KSELD113799	STATION 2 DUMPSTER GATE	001-023-5306-0000	14.00
SUTHERLAND LUMBER TALLG…	143009	LANDSCAPE SUPPLIES AT PUBL…	001-033-5310-0000	60.35
SUTHERLAND LUMBER TALLG…	143012	LANDSCAPE SUPPLIES AT PUBL…	001-033-5310-0000	-43.90
SUTHERLAND LUMBER TALLG…	143013	LANDSCAPE SUPPLIES AT PUBL…	001-033-5310-0000	32.90
SUTHERLAND LUMBER TALLG…	143015	BRIDGE REPAIR	001-033-5306-0000	27.00
BRADY INDUSTRIES OF KANSAS	1858795	TRASH BAGS	001-051-5309-0000	197.40
MALLORY SAFETY & SUPPLY LLC	5140846	J ANDREWS/HIGGINS-GLOVES	001-021-5305-0000	69.90
PRAIRIE POTS LLC	8200	DISC GOLF, GRAHAM, 4TH OF …	001-011-5310-0000	360.00
PRAIRIE POTS LLC	8200	DISC GOLF, GRAHAM, 4TH OF …	001-033-5210-0000	90.00
PRAIRIE POTS LLC	8200	DISC GOLF, GRAHAM, 4TH OF …	001-051-5210-0000	180.00
SUSAN B ALLEN MEMORIAL H…	ELD CITY POS-20210630	PRE-EMPLOYMENT SCREENING	001-021-5201-0000	60.00
CUMMINS SALES AND SERVICE	H7-32542	ENGINE 10	001-023-5307-0000	30.34
ACE HARDWARE	K71793	COMMAND 1	001-023-5307-0000	4.99
ACE HARDWARE	K71798	WEED EATER STRING, OIL, GL…	001-033-5307-0000	12.75

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
ACE HARDWARE	K71798	WEED EATER STRING, OIL, GL...	001-033-5310-0000	35.57
O'REILLY AUTOMOTIVE, INC	0255-208399	ENGINE 10	001-023-5303-0000	75.96
SUTHERLAND LUMBER TALLG...	143031	BRIDGE REPAIR	001-033-5306-0000	40.30
SUTHERLAND LUMBER TALLG...	143034	STATION 2 DUMPSTER FENCE	001-023-5306-0000	26.18
SUTHERLAND LUMBER TALLG...	143035	BRIDGE REPAIR	001-033-5306-0000	33.98
SUTHERLAND LUMBER TALLG...	143038	MOWER BLOW GUN	001-042-5302-0000	15.78
AMERICAN FUN FOOD CO	2021066-0	CONCESSIONS	001-051-5327-0000	58.20
AMERICAN FUN FOOD CO	2021372-0	NATIONAL NIGHT OUT, CONCE...	001-021-5310-0000	42.06
AMERICAN FUN FOOD CO	2021372-0	NATIONAL NIGHT OUT, CONCE...	001-051-5327-0000	65.79
WITMER PUBLIC SAFETY GRO...	2149088	GLOVES	001-023-5305-0000	402.50
OFFICE PLUS OF KANSAS	4049910-1	PAPER	001-013-5301-0000	209.98
OFFICE PLUS OF KANSAS	4049910-1	PAPER	001-021-5301-0000	209.97
THE SOD SHOP	96604	1ST AVENUE PROJECT	001-033-5308-0000	885.00
EVERGY	9882584222 JULY 2021	STREET LIGHTS SVC 6/29/2021...	001-012-5205-0000	14,493.58
PUBLIC WHOLESALE WATER S...	INV0043701	PUMPING WATER TO BALLFIE...	001-051-5205-0000	50.00
ACE HARDWARE	K71807	DOWNTOWN IRRIGATION	001-033-5308-0000	11.18
FASTENAL COMPANY	KSELD113832	STATION 2 DUMPSTER GATE	001-023-5306-0000	23.49
INDUSTRIAL SALES COMPANY, ...	1101562-000	IRRIGATION REPAIR AT LAKE	001-051-5308-0000	844.70
ACE HARDWARE	271839	HARDWARE	001-033-5310-0000	3.20
AUTOZONE, INC	INV0043696	BRICE STEPHENSON 0017433E...	001-000-1017-0000	35.45
SAFETY PLUS	RT1-004856	MONTH UP FIRST AID KIT	001-021-5312-0000	33.80
BUCKEYE CORPORATION	SO-3-15892	IRRIGATION REPAIRS AT LAKE	001-051-5308-0000	49.87
INTRUST BANK, N.A.	00087154161-54705 JULY 2021	TOWER 1	001-023-7506-0000	9,805.52
INTRUST BANK, N.A.	00087154161-54705 JULY 2021	TOWER 1	001-023-7516-0000	933.17
KANSAS DEPARTMENT OF REV...	004-486035394-F02 JUL 2021	SALES TAX PERIOD 7/1/2021-7...	001-051-5209-0000	340.45
LEXISNEXIS RISK DATA MANA...	1108250-20210731	JULY 2021 MINIMUM COMMI...	001-021-5201-0000	150.00
ASSURED OCCUPATIONAL SOL...	2021 877	PRE-EMPLOYMENT AND RAN...	001-021-5201-0000	75.00
ASSURED OCCUPATIONAL SOL...	2021 877	PRE-EMPLOYMENT AND RAN...	001-023-5201-0000	150.00
OPENTEXT INC.	2108861891	ACT 861891 SERVICE FROM 7/...	001-012-5205-0000	13.92
OPENTEXT INC.	2108861891	ACT 861891 SERVICE FROM 7/...	001-023-5205-0000	13.29
OPENTEXT INC.	2108861891	ACT 861891 SERVICE FROM 7/...	001-051-5205-0000	13.01
GLOBAL PAYMENTS INTEGRAT...	4131 JULY 2021	4131 JULY 2021 MERCHANT CC...	001-051-5203-0000	150.80
GLOBAL PAYMENTS INTEGRAT...	4132 JULY 2021	4132 JULY 2021 MERCANT CC ...	001-013-5203-0000	222.67
GLOBAL PAYMENTS INTEGRAT...	4132 JULY 2021	4132 JULY 2021 MERCANT CC ...	001-021-5203-0000	222.67
GLOBAL PAYMENTS INTEGRAT...	4133 JULY 2021	4133 JULY 2021 MERCHANT CC...	001-012-5203-0000	191.02
KANSAS GAS SERVICE	510469962 1492273 82 JUL 20...	216/220 E FIRST AVE	001-011-5205-0000	25.48
KANSAS GAS SERVICE	510469962 1492273 82 JUL 20...	226 N VINE	001-012-5205-0000	69.02
KANSAS GAS SERVICE	510469962 1492273 82 JUL 20...	388 E CENTRAL	001-021-5205-0000	69.02
KANSAS GAS SERVICE	510469962 1492273 82 JUL 20...	216/220 E FIRST AVE	001-023-5205-0000	21.94
MALLORY SAFETY & SUPPLY LLC	5148771	B ALTIER-BUCKLESS DUTY BELT	001-021-5305-0000	74.95
GLOBAL PAYMENTS INTEGRAT...	7123 JULY 2021	7123 JULY 2021 MERCHANT CC...	001-051-5203-0000	83.55
ANDREA CONRAD	INV0043756	MILEAGE REIMBURSEMENT - J...	001-051-5211-0000	2.24
KANSAS TURNPIKE AUTHORITY	INV0043759	K-TAG TOLLS 10/2018-7/2021	001-012-5211-0000	40.55
MAX'S BREATHE EASY GASES &...	R26207	CYLINDERS	001-051-5210-0000	35.00

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
ICE-MASTERS, INC	00445966	ICE MACHINE RENTAL AT CEN…	001-051-5210-0000	149.00
ICE-MASTERS, INC	00445968	ICE MACHINE RENTAL AT EAST	001-051-5210-0000	149.00
ICE-MASTERS, INC	00446246	ICE MACHINE RENTAL AT MAC	001-051-5210-0000	163.00
COX COMMUNICATIONS	020513702 AUG 2021	ACT 020513702 SERVICE FROM…	001-021-5205-0000	84.61
O'REILLY AUTOMOTIVE, INC	0255-188401	VEHICLE MAINTENANCE	001-023-5307-0000	61.96
COX COMMUNICATIONS	028608401 AUG 2021	ADMIN	001-011-5205-0000	854.74
COX COMMUNICATIONS	028608401 AUG 2021	BUILDING/ZONING	001-012-5205-0000	201.12
COX COMMUNICATIONS	028608401 AUG 2021	ENGINEERING	001-012-5205-0000	251.40
COX COMMUNICATIONS	028608401 AUG 2021	POLICE	001-021-5205-0000	905.04
COX COMMUNICATIONS	028608401 AUG 2021	FIRE	001-023-5205-0000	502.80
COX COMMUNICATIONS	028608401 AUG 2021	FIRE 2 INTERNET/CABLE	001-023-5205-0000	163.69
COX COMMUNICATIONS	028608401 AUG 2021	FIRE 2	001-023-5205-0000	351.96
COX COMMUNICATIONS	028608401 AUG 2021	PARKS	001-033-5205-0000	75.42
COX COMMUNICATIONS	028608401 AUG 2021	ANIMAL SHELTER	001-041-5205-0000	125.70
COX COMMUNICATIONS	028608401 AUG 2021	CEMETERY	001-042-5205-0000	50.28
COX COMMUNICATIONS	028608401 AUG 2021	REC	001-051-5205-0000	301.68
COX COMMUNICATIONS	028608401 AUG 2021	ACTIVITY CENTER	001-051-5205-0000	150.84
HOOVER MOWER SALES, LLC	9627	SCAG MOWER PARTS	001-033-5207-0000	48.27
ASSESSMENT STRATEGIES, LLC	AUG12021	ETHAN HERRICK - PERSONNEL …	001-021-5201-0000	215.00
IMAGEQUEST	IN2838501	PRINTING CHARGES 6/25-7/24	001-051-5210-0000	50.71
FASTENAL COMPANY	KSELD112686	SPRAY PARK HARDWARE RET…	001-033-5310-0000	-135.19
VERIZON CONNECT NWF, INC.	OSV000002509879	JULY 2021 MONTHLY SERVICE	001-033-5205-0000	133.00
AMAZON CAPITAL SERVICES	17R1-11Q6-CGCF	O-RING, CUTTING WHEEL, WIR…	001-033-5307-0000	95.46
T & D TIRE AND AUTO REPAIR	19214	TIRE REPAIR	001-042-5207-0000	13.00
ACE HARDWARE	271859	IRRIGATION REPAIRS AT LAKE	001-051-5308-0000	11.12
KANSAS GAS SERVICE	510264198 1615244 36 JULY 2…	ACT 510264198 1615244 36 S…	001-041-5205-0000	98.46
BUMPER TO BUMPER OF EL D…	861429	#353 CABIN FILTER	001-021-5307-0000	12.20
STANLEYBLACK&DECKER	8805199966	EQUIPMENT REPAIR	001-033-5307-0000	85.00
RECREATION REFUND ACCT	91394	91394 HAILEY ALFARO - TRAIN…	001-000-4621-0000	70.00
THE SOD SHOP	96639	1ST AVENUE PROJECT	001-033-5308-0000	885.00
ACE HARDWARE	K71856	HOSE HANGER	001-033-5310-0000	8.99
ACE HARDWARE	K71857	PINE SOL	001-033-5309-0000	12.99
ACE HARDWARE	K71860	PAINT SUPPLY	001-033-5310-0000	25.96
O'REILLY AUTOMOTIVE, INC	0255-209377	GASKET FOR GATOR	001-042-5307-0000	8.99
SEVEN K COMPANY	180803	PLAQUE FOR COMMISSIONER …	001-011-5213-0000	115.00
ACE HARDWARE	271880	SHOVEL, SPADE,PLIERS, WEED …	001-042-5302-0000	89.78
ACE HARDWARE	271880	SHOVEL, SPADE,PLIERS, WEED …	001-042-5310-0000	75.15
AUTOZONE, INC	3787044256	HEADLIGHT LIGHTBULB, GLOV…	001-012-5207-0000	54.14
MALLORY SAFETY & SUPPLY LLC	5145632	PIERCE-VEST	001-021-5305-0000	1,237.90
BUMPER TO BUMPER OF EL D…	861579	#SHOP OIL FILTER, HYDRAULIC…	001-021-5307-0000	14.65
THE SOD SHOP	96645	1ST AVENUE PROJECT	001-033-5308-0000	738.96
DON'S HEATING AND AIR INC	9918447	SERVICE CALL ADMIN BLDG	001-011-5206-0000	121.85
ACE HARDWARE	K71889	WORK GLOVES	001-033-5310-0000	53.69
O'REILLY AUTOMOTIVE, INC	0255-209575	TRUCK OIL	001-042-5307-0000	29.99

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
T & D TIRE AND AUTO REPAIR	19225	LAWN MOWER TIRE REPAIR	001-033-5207-0000	18.00
XEROX FINANCIAL SERVICES	2746640	LEASE PAYMENT JULY/AUGUST	001-051-5210-0000	138.02
KANSASLAND TIRE WHOLESALE	32877	#PD ASSURANCE MAXLIFE	001-021-5307-0000	616.60
MALLORY SAFETY & SUPPLY LLC	51478323	E HERRICK-SHIRT	001-021-5305-0000	94.90
THE SOD SHOP	96661	1ST. AVENUE PROJECT	001-033-5308-0000	335.52
BUTLER COUNTY SHERIFF	AUGUST 4 2021	JULY 2021 INMATE HOUSING	001-013-5311-0000	2,975.00
HUBER & ASSOCIATES, INC	CW177535	ENTERPOL LICENSE & OS MAI…	001-021-5201-0000	12,890.00
ACE HARDWARE	K71902	ROUNDUP	001-033-5304-0000	89.98
COX COMMUNICATIONS	058664201 AUG 2021	ACT 058664201 SERVICE FROM…	001-033-5205-0000	54.98
PITNEY BOWES INC	1018729623	POWER GUARD	001-011-5213-0000	44.25
PITNEY BOWES INC	1018729623	POWER GUARD	001-021-5213-0000	59.00
PITNEY BOWES INC	1018729623	POWER GUARD	001-023-5213-0000	14.75
EVERGY	1346147609 JUL 2021	932 N MAIN ST PARK SVC 7/7/…	001-033-5205-0000	341.89
T & D TIRE AND AUTO REPAIR	19227	LAWN MOWER TIRE REPAIR	001-033-5207-0000	5.00
EVERGY	2616450029 JUL 2021	924 N MAIN ST SAL SVC 7/6/2…	001-033-5205-0000	62.56
MALLORY SAFETY & SUPPLY LLC	5150861	E HERRICK BOOTS	001-021-5305-0000	129.95
ANIMAL CONTROL REFUND A…	92006	92006 DEBRA EATON - ADOPT…	001-041-5213-0000	105.00
VIGILIAS LLC	INV0043699	DONNA CHEEVER-PCP FROM 8…	001-013-5311-0000	156.80
BUTLER COUNTY TIMES-GAZE…	INV0043700	YEAR SUBSCRIPTION TO 8-17-…	001-021-5211-0000	131.04
ACE HARDWARE	K71928	WEED EATER STRING, SUPPLIES	001-033-5310-0000	38.55
CIVICPLUS	213421	ANNUAL ONLINE REGISTRATI…	001-051-5201-0000	2,812.50
ORKIN	215933582	MONTHLY SERVICE	001-012-5201-0000	79.00
ACE HARDWARE	271955	DOG PARK REPAIR	001-033-5308-0000	5.98
MALLORY SAFETY & SUPPLY LLC	5148155	J ANDREWS-DUTY BELT & ACC…	001-021-5305-0000	239.70
MALLORY SAFETY & SUPPLY LLC	5148737	S STEWART-VEST	001-021-5305-0000	1,262.89
SUSAN B ALLEN MEMORIAL H…	ELD CITY POS-20210731	PRE-EMPLOYMENT	001-021-5201-0000	60.00
SUSAN B ALLEN MEMORIAL H…	ELD CITY POS-20210731	PRE-EMPLOYMENT	001-023-5201-0000	120.00
O'REILLY AUTOMOTIVE, INC	0255-210123	ANTIFREEZ	001-023-5303-0000	21.98
MALLORY SAFETY & SUPPLY LLC	5152121	E HERRICK PANTS	001-021-5305-0000	119.90
ACE HARDWARE	271969	CHAIN SAW CHAIN , TOOLS	001-033-5302-0000	89.97
ACE HARDWARE	271969	CHAIN SAW CHAIN , TOOLS	001-033-5307-0000	24.99
4 STATE MAINTENANCE SUPPL…	626681	CRUDBUSTER, TOWELS, WIPER…	001-014-5310-0000	235.10
BUMPER TO BUMPER OF EL D…	861957	#8424 TRANS SHIFTER LINK BU…	001-033-5307-0000	5.47
RECREATION REFUND ACCT	91395	91395 JOHN FERLEY - TENNIS …	001-051-5201-0000	90.00
RECREATION REFUND ACCT	91396	91396 REAGAN BARKUS - TEN…	001-051-5201-0000	90.00
RECREATION REFUND ACCT	91397	91397 HAYDEN GREENE - TEN…	001-051-5201-0000	63.00
CAMI R BAKER	CBAKER8-2021	JUDICIAL SERVICES AUGUST 2…	001-013-5201-0000	2,250.00
ENCORE ENERGY SERVICES, IN…	0043140-0	220 E 1ST AVE	001-011-5205-0000	1.48
ENCORE ENERGY SERVICES, IN…	0043140-0	220 E 1ST AVE	001-023-5205-0000	1.27
ENCORE ENERGY SERVICES, IN…	0043140-0	222 E LOCUST AVE	001-041-5205-0000	94.24
AMAZON CAPITAL SERVICES	1HCW-TCL3-146V	POISION IVY CLEANSER TOWE…	001-012-5310-0000	29.85
VERIZON WIRELESS	9886073874	COMMISSION - GREGG LEWIS	001-011-5205-0000	38.83
VERIZON WIRELESS	9886073874	COMMISSION - BILL YOUNG	001-011-5205-0000	38.83
VERIZON WIRELESS	9886073874	KENDRA WILKINSON	001-011-5205-0000	38.83

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
VERIZON WIRELESS	9886073874	COMMISSION - MATT GUTHRIE	001-011-5205-0000	38.83
VERIZON WIRELESS	9886073874	COMMISSION - BADWEY	001-011-5205-0000	38.83
VERIZON WIRELESS	9886073874	BUILDING OFFICIAL	001-012-5205-0000	48.59
VERIZON WIRELESS	9886073874	POLICE DEPT	001-021-5205-0000	38.83
VERIZON WIRELESS	9886073874	POLICE DEPT	001-021-5205-0000	40.60
VERIZON WIRELESS	9886073874	POLICE DEPT	001-021-5205-0000	40.60
VERIZON WIRELESS	9886073874	PD PHONE	001-021-5205-0000	40.60
VERIZON WIRELESS	9886073874	POLICE DEPT	001-021-5205-0000	40.60
VERIZON WIRELESS	9886073874	POLICE DEPT	001-021-5205-0000	19.39
VERIZON WIRELESS	9886073874	COURT TEXT IN PHONE	001-021-5205-0000	35.02
VERIZON WIRELESS	9886073874	POLICE DEPT	001-021-5205-0000	36.27
VERIZON WIRELESS	9886073874	FIRE JETPACK	001-023-5205-0000	38.83
VERIZON WIRELESS	9886073874	FIRE JETPACK	001-023-5205-0000	39.24
VERIZON WIRELESS	9886073874	FIRE JETPACK 3	001-023-5205-0000	38.83
VERIZON WIRELESS	9886073874	FIRE CAPTAINS	001-023-5205-0000	35.02
VERIZON WIRELESS	9886073874	RECREATION CLOCK IN PHONE	001-051-5205-0000	35.02
VERIZON WIRELESS	9886073874	RECREATION CLOCK IN PHONE	001-051-5205-0000	35.02
OPTIV SECURITY INC.	INV-100180691	D SMITH TOKEN	001-021-5201-0000	50.84
ACE HARDWARE	K72000	EQUIPMENT REPAIR	001-023-5307-0000	22.16
ACE HARDWARE	K72001	BATTERY	001-023-5307-0000	25.98
FOLEY INDUSTRIES	SS100050077	TECH TRAVEL FROM WICHITA …	001-042-5207-0000	493.42
SUTHERLAND LUMBER TALLG…	143218	INSTALLATION OF NEW PLAYG…	001-033-5310-0000	28.56
VAN WALL EQUIPMENT, INC	5280290	JOHN DEERE REPAIRS	001-033-5207-0000	1,273.40
STANLEYBLACK&DECKER	8805218896	EQUIPMENT REPAIR	001-033-5307-0000	93.45
REGISTER OF DEEDS	INV0043758	DEED #4922	001-042-5213-0000	21.00
ACE HARDWARE	K72021	RIVERVIEW PARK	001-033-5302-0000	78.21
TRUCK CENTER COMPANIES	XA103021243-01	ENGINE 9	001-023-5307-0000	968.32
USD #490	1018	UTILITITES, BG MOWING, GYM…	001-033-5308-0000	450.19
USD #490	1018	UTILITITES, BG MOWING, GYM…	001-051-5205-0000	1,142.49
USD #490	1018	UTILITITES, BG MOWING, GYM…	001-051-5308-0000	2,616.85
VERIZON CONNECT FLEET USA …	500000012897	JULY 2021 VEHICLE TRACKING …	001-033-5205-0000	347.58
CMI, INC.	8043603	MOUTHPIECES	001-021-5213-0000	48.73
RECREATION REFUND ACCT	91398	91398 CAROLYN AIKENS - TRA…	001-000-4621-0000	70.00
FASTENAL COMPANY	KSELD114026	HARDWARE	001-033-5310-0000	10.15
COX COMMUNICATIONS	075905901 AUG 2021	ACT 075905901 SERVICE FROM…	001-052-5205-0000	47.89
AMAZON CAPITAL SERVICES	11KK-MG1K-LG3T	RESCUE TUBES	001-052-5315-0000	444.40
CITY OF HUTCHINSON	1248	EQUIPMENT REPAIRS	001-051-5307-0000	180.00
MALLORY SAFETY & SUPPLY LLC	5154664	E HERRICK NAME SINCE 2018	001-021-5305-0000	21.90
BUMPER TO BUMPER OF EL D…	862295	OIL FOR SHOP EQUIP AND WIP…	001-033-5307-0000	45.36
BILL'S ELECTRIC, INC	I6983	REPAIR TO FIELD LIGHTS AT C…	001-051-5208-0000	1,243.99
SUTHERLAND LUMBER TALLG…	143295	SUPPLIES	001-033-5310-0000	11.98
AMERICAN TEST CENTER	2211758	ANNUAL SAFETY INSPECTION	001-023-5207-0000	2,435.95
INTERSTATE BATTERIES OF CE…	45044756	MTP 48/H6 BATTERY	001-021-5307-0000	113.95
IMAGEQUEST	IN2883897	ADMIN PRINTER SVC 7/16/20…	001-011-5210-0000	77.25

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
ACE HARDWARE	K72094	HARDWARE FOR DEPOT	001-051-5308-0000	15.58
KANSAS BG, LLC	PI0031329	MOA, INFORCE, SUPER COOL, …	001-021-5303-0000	30.94
KANSAS BG, LLC	PI0031329	MOA, INFORCE, SUPER COOL, …	001-023-5303-0000	30.94
HOOVER MOWER SALES, LLC	10260	SCAG MOWER PARTS	001-033-5307-0000	389.63
SUTHERLAND LUMBER TALLG…	143319	PASSAGE TULIP	001-033-5310-0000	31.98
KANSAS GAS SERVICE	510200453 1568212 64 AUG 2…	ACT 510200453 1568212 64 S…	001-033-5205-0000	52.20
RECREATION REFUND ACCT	91399	91399 MANDY BAKER - FLAG …	001-000-4470-0000	25.00
O'REILLY AUTOMOTIVE, INC	0255-212199	WASHER FLUID	001-023-5303-0000	12.36
COX COMMUNICATIONS	088238401 AUG 2021	ACT 088238401 SERVICE FROM…	001-021-5205-0000	54.98
SUTHERLAND LUMBER TALLG…	143336	HEADSTONE REPAIR	001-042-5308-0000	12.75
LEAGUE OF KANSAS MUNICIP…	21-1927	STO & UPOC WEBSITE, STO & …	001-011-5212-0000	124.48
LEAGUE OF KANSAS MUNICIP…	21-1927	STO & UPOC WEBSITE, STO & …	001-013-5212-0000	46.68
LEAGUE OF KANSAS MUNICIP…	21-1927	STO & UPOC WEBSITE, STO & …	001-021-5212-0000	551.98
FLINTHILLS SERVICES, INC	6561	JAN FEB MAY X2 JUNE DOCU…	001-021-5201-0000	161.45
AMERICAN LEGION POST #81	INV0043765	LEASE PAYMENT	001-051-5210-0000	500.00
AMERICAN LEGION POST #81	INV0043766	UTILITIES	001-051-5205-0000	1,000.00
ACE HARDWARE	K72121	ROUND UP, GARDEN SPRAYER	001-033-5304-0000	44.99
ACE HARDWARE	K72121	ROUND UP, GARDEN SPRAYER	001-033-5310-0000	19.99
ACE HARDWARE	K72132	HARDWARE	001-051-5308-0000	18.98
O'REILLY AUTOMOTIVE, INC	0255-212294	VEHICLE SUPPLY-FLOOR MATS,…	001-033-5310-0000	59.97
RECREATION REFUND ACCT	91400	91400 KYLIE JEFFERIS - TRAIN …	001-000-4621-0000	100.00
BUCKEYE CORPORATION	SO-3-16670	LAKE SOCCER FIELD IRRIGATI…	001-051-5308-0000	166.36
EVERGY	0278250507 AUG 2021	2100 E 12TH ST SIREN SVC 7/2…	001-021-5205-0000	24.39
EVERGY	0288795291 AUG 2021	128 N VINE ST SVC 7/22/2021-…	001-021-5205-0000	1,124.64
EVERGY	0368888448 AUG 2021	2600 W 6TH AVE SVC 7/22/20…	001-023-5205-0000	662.86
EVERGY	0413581923 AUG 2021	1364 GLENVIEW DR BIKE SVC 7…	001-012-5205-0000	69.45
EVERGY	0493646969 AUG 2021	401 WOODLAND AVE B SVC 7/…	001-051-5205-0000	127.05
EVERGY	0730734522 AUG 2021	2502 COUNTRY CLUB RD SIREN…	001-021-5205-0000	30.92
EVERGY	0760969202 AUG 2021	116 N GORDY ST SVC 7/22/20…	001-012-5205-0000	117.97
EVERGY	0832219628 AUG 2021	690 N MAIN ST SIGNL SVC 7/2…	001-012-5205-0000	51.57
EVERGY	1062395789 AUG 2021	2317 W 6TH AVE SVC 7/22/20…	001-012-5205-0000	46.89
EVERGY	1273649541 AUG 2021	117 E PINE AVE SVC 7/22/2021…	001-012-5205-0000	32.12
EVERGY	1316809669 AUG 2021	296 N GRIFFITH ST A SVC 7/22…	001-051-5205-0000	368.57
EVERGY	1347152944 AUG 2021	105 W 3RD AVE SVC 7/22/202…	001-012-5205-0000	98.21
SUTHERLAND LUMBER TALLG…	143368	HITCH PIN FOR TRUCK	001-033-5307-0000	3.99
EVERGY	1551487883 AUG 2021	106 N BOYER RD SIREN SVC 7/…	001-021-5205-0000	25.77
EVERGY	1613926301 AUG 2021	927 N MAIN ST LITES SVC 7/22…	001-012-5205-0000	48.33
EVERGY	1949269846 AUG 2021	296 N GRIFFITH ST B SVC 7/22…	001-051-5205-0000	218.57
EVERGY	2535264729 AUG 2021	109 E CENTRAL AVE SVC 7/22/…	001-012-5205-0000	70.69
EVERGY	2612380884 AUG 2021	1240 N MAIN ST SIGNL SVC 7/…	001-012-5205-0000	48.80
EVERGY	2885486888 AUG 2021	600 W CENTRAL AVE SIGNL SV…	001-012-5205-0000	40.10
EVERGY	3025570104 AUG 2021	725 BOYER RD SHED SVC 7/22…	001-042-5205-0000	24.09
EVERGY	3063292681 AUG 2021	430 N MAIN ST SVC 7/22/2021…	001-051-5205-0000	768.09
EVERGY	3066495175 AUG 2021	360 N GRIFFITH ST SVC 7/22/2…	001-051-5205-0000	196.35

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
EVERGY	3072124258 AUG 2021	1550 S HIGH ST SVC 7/22/2021...	001-033-5205-0000	113.00
EVERGY	3087842610 AUG 2021	930 N MAIN ST PARK SVC 7/22...	001-033-5205-0000	560.86
EVERGY	3144717852 AUG 2021	SIGNAL LIGHTS SVC 7/21/2021...	001-012-5205-0000	724.39
EVERGY	3150623772 AUG 2021	STORM SIRENS SVC 7/21/2021...	001-021-5205-0000	146.51
EVERGY	3157852379 AUG 2021	940 N TAYLOR ST SHELL SVC 7...	001-033-5205-0000	24.15
EVERGY	3172801734 AUG 2021	920 N WASHINGTON ST POOL ...	001-052-5205-0000	717.05
EVERGY	3172832499 AUG 2021	950 N WASHINGTON ST SVC 7...	001-033-5205-0000	24.09
EVERGY	3174493534 AUG 2021	201 WOODLAND AVE E PIC SVC...	001-033-5205-0000	34.00
EVERGY	3174524294 AUG 2021	201 WOODLAND AVE E CON S...	001-051-5205-0000	13.64
EVERGY	3174924178 AUG 2021	220 E 1ST AVE SVC 7/22/2021-...	001-011-5205-0000	813.95
EVERGY	3174924178 AUG 2021	220 E 1ST AVE SVC 7/22/2021-...	001-023-5205-0000	700.90
EVERGY	3318264464 AUG 2021	2299 W CENTRAL AVE SIGNL S...	001-012-5205-0000	60.56
EVERGY	3695148552 AUG 2021	1110 E CENTRAL AVE SIREN SV...	001-021-5205-0000	32.65
EVERGY	3752996850 AUG 2021	CENTRAL AVE PARK SVC 7/22/...	001-051-5205-0000	1,270.96
LA FORGE'S BUSINESS MACHI...	38207	COPIER RENT	001-012-5210-0000	233.00
LA FORGE'S BUSINESS MACHI...	38207	COPIER RENT	001-013-5210-0000	116.50
LA FORGE'S BUSINESS MACHI...	38207	COPIER RENT	001-021-5210-0000	116.50
LA FORGE'S BUSINESS MACHI...	38207	COPIER RENT	001-023-5210-0000	30.00
LA FORGE'S BUSINESS MACHI...	38207	COPIER RENT	001-023-5210-0000	248.00
LA FORGE'S BUSINESS MACHI...	38207	COPIER RENT	001-042-5210-0000	49.00
SUMMIT TRUCK GROUP	409334232	HRU 1 GASKET	001-023-5307-0000	553.13
EVERGY	4203468440 AUG 2021	109 N MAIN ST LIGHT SVC 7/2...	001-012-5205-0000	61.35
EVERGY	4234718804 AUG 2021	535 E 12TH AVE TUNEL SVC 7/...	001-033-5205-0000	24.28
EVERGY	4459162562 AUG 2021	1302 S HAVERHILL RD SVC 7/2...	001-042-5205-0000	213.23
U.S. BANK EQUIPMENT FINAN...	451110134	ADMIN PRINTER	001-011-5210-0000	82.50
EVERGY	4545481645 AUG 2021	422 E LOCUST AVE SAL SVC 7/...	001-051-5205-0000	382.79
EVERGY	4705944907 AUG 2021	108 N MAIN ST SVC 7/22/2021...	001-012-5205-0000	63.66
KANSAS GAS SERVICE	510264198 1003301 64 AUG 2...	128 N VINE	001-021-5205-0000	59.32
KANSAS GAS SERVICE	510264198 1003301 64 AUG 2...	2600 W 6TH	001-023-5205-0000	67.36
KANSAS GAS SERVICE	510264198 1003301 64 AUG 2...	430 N MAIN	001-051-5205-0000	53.62
KANSAS GAS SERVICE	510264198 1003301 64 AUG 2...	201 E CENTRAL	001-051-5205-0000	58.59
EVERGY	5262937409 AUG 2021	2706 W CENTRAL AVE SIGNL S...	001-012-5205-0000	54.19
EVERGY	5996285623 AUG 2021	226 N VINE ST SVC 7/22/2021-...	001-012-5205-0000	319.26
EVERGY	6292420383 AUG 2021	313 S GORDY ST SVC 7/22/202...	001-033-5205-0000	36.35
EVERGY	6324615363 AUG 2021	201 E CENTRAL AVE 1 SVC 7/2...	001-051-5205-0000	863.66
EVERGY	6440827329 AUG 2021	116 S GORDY ST SVC 7/22/202...	001-012-5205-0000	42.94
EVERGY	6462471983 AUG 2021	400 W 8TH AVE POOL SVC 7/2...	001-052-5205-0000	313.45
EVERGY	6804973444 AUG 2021	3320 EL DORADO AVE SIGN SV...	001-011-5205-0000	27.15
EVERGY	6837928708 AUG 2021	1152 E 12TH AVE BIKE SVC 7/2...	001-012-5205-0000	52.18
EVERGY	6961431823 AUG 2021	847 S HAVERHILL RD TRAFF SV...	001-012-5205-0000	44.52
EVERGY	7451875181 AUG 2021	225 N HIGH ST SVC 7/22/2021...	001-033-5205-0000	61.61
EVERGY	7794850246 AUG 2021	3201 W CENTRAL AVE SVC 7/2...	001-011-5205-0000	24.48
EVERGY	7940083882 AUG 2021	105 W 9TH AVE SVC 7/22/202...	001-012-5205-0000	28.61
EVERGY	7949843848 AUG 2021	222 E LOCUST AVE SVC 7/22/2...	001-041-5205-0000	503.24

Vendor Name	Payable Number	Description (Item)	Account Number		Amount
EVERGY	7977150527 AUG 2021	388 E CENTRAL AVE SVC 7/22/…	001-033-5205-0000		40.25
EVERGY	8175514546 AUG 2021	501 BOULDER BLUFF RD SVC 7…	001-051-5205-0000		144.72
EVERGY	8370680576 AUG 2021	600 W 6TH AVE XWALK SVC 7/…	001-012-5205-0000		42.48
EVERGY	8387252484 AUG 2021	1540 S HIGH ST DSL SVC 7/22/…	001-021-5205-0000		35.90
EVERGY	8406189364 AUG 2021	106 W ASH AVE SVC 7/22/202…	001-012-5205-0000		72.29
EVERGY	8808488206 AUG 2021	1611 WEBB AVE GRAHM SVC 7…	001-033-5205-0000		397.60
EVERGY	8813790400 AUG 2021	107 1/2 N MAIN ST SVC 7/22/…	001-012-5205-0000		31.65
EVERGY	9801327247 AUG 2021	2100 SW TRAFFIC WAY SVC 7/…	001-042-5205-0000		22.73
WHOLESALE FIREWORKS ENTE…	INV0043768	UND FOR (2) FIREWORKS DEP…	001-000-4217-0000		5,000.00
KA-BOOMERS ENTERPRISES INC	INV0043769	REFUND FOR FIREWORKS DEP…	001-000-4217-0000		2,500.00
BELLINO FIREWORKS	INV0043770	REFUND FOR (2) FIREWORKS …	001-000-4217-0000		5,000.00
3D PROMOTIONS LLC	INV0043771	REFUND FOR FIREWORKS DEP…	001-000-4217-0000		2,500.00
ACE HARDWARE	K72150	EDGER BLADE	001-033-5307-0000		12.99
ACE HARDWARE	272167	PLANT FOOD	001-033-5310-0000		61.97
EVERGY	1466557461 AUG 2021	1384 NE SHADY CREEK RD AC/…	001-051-5205-0000		1,272.70
AMAZON CAPITAL SERVICES	1GH1-XL3M-LY3L	UNIFORM SUPPLY	001-023-5305-0000		129.95
EVERGY	4851077788 AUG 2021	401 WOODLAND AVE A SVC 7/…	001-051-5205-0000		88.31
EVERGY	5245173509 AUG 2021	401 W 9TH AVE SVC 7/22/202…	001-033-5205-0000		24.10
INDUSTRIAL SALES COMPANY, …	1103483-000	WIRE FOR LAKE IRRIGATION	001-051-5308-0000		727.41
SEVEN K COMPANY	181008	ASSORTED CITY OF EL DORADO…	001-011-5305-0000		373.89
SEVEN K COMPANY	181008	ASSORTED CITY OF EL DORADO…	001-021-5305-0000		288.38
SEVEN K COMPANY	181014	UNIFORM SUPPLY	001-023-5305-0000		550.38
AMAZON CAPITAL SERVICES	1Y96-KFRQ-DG9K	REPLACEMENT MICROPHONES…	001-023-5310-0000		178.83
RECREATION REFUND ACCT	91401	91401 KELCEY INGALLS - SOCC…	001-000-4470-0000		22.00
RECREATION REFUND ACCT	91402	91402 PIONEER BALLOON CO…	001-000-4620-0000		25.00
IMAGEQUEST	IN2905215	ADMIN PRINTER	001-011-5210-0000		48.17
ACE HARDWARE	K72233	EPOXY GLUE	001-051-5310-0000		7.59
VIGILIAS LLC	INV0043825	TIM MCFADDEN INMATE MED…	001-013-5311-0000		225.14
SUSAN B ALLEN MEMORIAL H…	INV0043826	TIM MCFADDEN INMATE 21-0…	001-013-5311-0000		166.81
EVERGY	9882584222 AUG 2021	STREET LIGHTS 7/29/2021-8/2…	001-012-5205-0000		14,470.38
				Fund 001 - GENERAL FUND Total:	**181,764.86**
Fund: 002 - EQUIPMENT RESERVE FUND					
TRUCK CENTER COMPANIES	MV0419A	2020 1800GAL A	002-001-7401-0000		18,214.00
DAVIS-MOORE AUTOMOTIVE, …	1128144	2021 DODGE DURANGO VIN 1…	002-001-7401-0000		31,218.32
				Fund 002 - EQUIPMENT RESERVE FUND Total:	**49,432.32**
Fund: 003 - AIRPORT FUND					
KANSAS DEPARTMENT OF HEA…	INV0043764	AIRPORT CONSTRUCTION STO…	003-011-5213-0000		60.00
CONCRETE MATERIALS CO.	518832	AIRPORT RUNWAY 5.50 CY	003-011-5308-0000		573.50
M6 CONCRETE ACCESSORIES	0899779-IN	AIRPORT RUNWAY SMOOTH …	003-011-5308-0000		33.75
AIRNAV, LLC	2011736	RENEWAL OF BASIC LISTING F…	003-011-5211-0000		57.00
EVERGY	3110728056 JULY 2021	1485 SE 30TH ST D SVC 6/22/2…	003-011-5205-0000		24.93
ACE HARDWARE	K71743	CABLE CONNECTOR, BOX COV…	003-011-5306-0000		36.92
KANSAS DEPARTMENT OF REV…	004-486035394-F01 JUL 2021	SALES TAX PERIOD 7/1/2021-7…	003-011-5209-0000		1,043.43

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
BUTLER COUNTY RWD #6	0516 JULY 2021	WATER USAGE FOR JULY 2021	003-011-5205-0000	30.92
HEARTLAND ACQUISITION LLC	2418 JULY 2021	2418 JULY 2021 MERCHANT CC…	003-011-5203-0000	620.00
COX COMMUNICATIONS	028608401 AUG 2021	AIRPORT	003-011-5205-0000	50.28
VERIZON WIRELESS	9886060799	ACT 942026139-00001 SERVIC…	003-011-5205-0000	33.02
EVERGY	2053112166 AUG 2021	1485 SE 30TH ST SAL SVC 7/13…	003-011-5205-0000	41.70
EVERGY	1540689040 AUG 2021	1485 SE 30TH ST E SVC 7/22/2…	003-011-5205-0000	149.82
EVERGY	3110697298 AUG 2021	1485 SE 30TH ST K SVC 7/22/2…	003-011-5205-0000	30.56
EVERGY	3110758812 AUG 2021	1485 SE 30TH ST G SVC 7/22/2…	003-011-5205-0000	35.66
EVERGY	3110789577 AUG 2021	1485 SE 30TH ST F SVC 7/22/2…	003-011-5205-0000	243.15
EVERGY	3203163127 AUG 2021	1435 SE 30TH ST SVC 7/22/20…	003-011-5205-0000	69.24
EVERGY	4075179327 AUG 2021	1485 SE 30TH ST I SVC 7/22/2…	003-011-5205-0000	27.20
EVERGY	8655451646 AUG 2021	1485 SE 30TH ST J SVC 7/22/2…	003-011-5205-0000	39.88
EVERGY	3110728056 AUG 2021	1485 SE 30TH ST D SVC 7/22/2…	003-011-5205-0000	24.27
			Fund 003 - AIRPORT FUND Total:	**3,225.23**
Fund: 004 - FAMILY LIFE CENTER GRANT FUND				
FAMILY LIFE CENTER	201217 ESG 20	JUNE 2021 ESG-FFY 2020 REG …	004-028-5213-0000	1,027.98
FAMILY LIFE CENTER	202107 ESG CARES 20	JUNE 2021 ESG CARES-FFY2020…	004-028-5213-0000	8,786.35
BUTLER HOMELESS INITIATIVE…	202107 ESG CARES 20	JUNE 2021 ESG CARES-FFY2020…	004-028-5213-0000	16,635.98
			Fund 004 - FAMILY LIFE CENTER GRANT FUND Total:	**26,450.31**
Fund: 005 - EL DORADO SENIOR CENTER FUND				
AMAZON CAPITAL SERVICES	1PCN-XDFQ-HPHF	STAMPS	005-011-5301-0000	34.63
KANSAS GAS SERVICE	510469962 1492273 82 APR 2…	210 E SECOND AVE	005-011-5205-0000	79.95
KANSAS GAS SERVICE	510469962 1492273 82 AUG 2…	210 E SECOND AVE	005-011-5205-0000	68.62
KANSAS GAS SERVICE	510469962 1492273 82 DEC 2…	210 E SECOND AVE	005-011-5205-0000	131.66
KANSAS GAS SERVICE	510469962 1492273 82 FEB 2…	210 E SECOND AVE	005-011-5205-0000	163.74
KANSAS GAS SERVICE	510469962 1492273 82 JAN 2…	210 E SECOND AVE	005-011-5205-0000	141.87
KANSAS GAS SERVICE	510469962 1492273 82 JUN 2…	210 E SECOND AVE	005-011-5205-0000	70.77
KANSAS GAS SERVICE	510469962 1492273 82 MAR …	210 E SECOND AVE	005-011-5205-0000	87.25
KANSAS GAS SERVICE	510469962 1492273 82 MAY 2…	210 E SECOND AVE	005-011-5205-0000	70.83
KANSAS GAS SERVICE	510469962 1492273 82 NOV 2…	210 E SECOND AVE	005-011-5205-0000	88.60
KANSAS GAS SERVICE	510469962 1492273 82 OCT 2…	210 E SECOND AVE	005-011-5205-0000	79.52
KANSAS GAS SERVICE	510469962 1492273 82 SEPT …	210 E SECOND AVE	005-011-5205-0000	68.62
LA FORGE'S BUSINESS MACHI…	38171	COPIER RENT	005-011-5210-0000	110.00
OPENTEXT INC.	2108861891	ACT 861891 SERVICE FROM 7/…	005-011-5205-0000	14.21
KANSAS GAS SERVICE	510469962 1492273 82 JUL 20…	210 E SECOND AVE	005-011-5205-0000	70.77
COX COMMUNICATIONS	028608401 AUG 2021	SR CENTER	005-011-5205-0000	100.56
COX COMMUNICATIONS	028608401 AUG 2021	SR CENTER CABLE	005-011-5205-0000	16.78
EL DORADO RED DEVIL CHEFS	11-2021	POTLUCK HAMBURGER AND …	005-011-5201-0000	50.00
ENCORE ENERGY SERVICES, IN…	0043140-0	210 E 2ND AVE	005-011-5205-0000	4.10
LA FORGE'S BUSINESS MACHI…	38207	COPIER RENT	005-011-5210-0000	110.00
EVERGY	8259416029 AUG 2021	210 E 2ND AVE SR CZ SVC 7/22…	005-011-5205-0000	1,154.93
			Fund 005 - EL DORADO SENIOR CENTER FUND Total:	**2,717.41**

Expense Approval Report | **Payment Dates: 8/1/2021 - 8/31/2021**

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
Fund: 007 - MAJOR STREET FUND				
CONCRETE MATERIALS CO.	497808	#PD PLUMBING 1101 S SUMM…	007-034-5308-0000	407.50
ORKIN	212236343	MAY 2021 MONTHLY INSPECT…	007-034-5201-0000	85.00
M6 CONCRETE ACCESSORIES	0895660-IN	#CIVIC CENTER WIRE MATS	007-034-5308-0000	54.25
AMAZON CAPITAL SERVICES	1L19-DR7P-D6HG	WORM DRIVE SAW	007-034-5302-0000	349.00
AMAZON CAPITAL SERVICES	1R71-9RJW-L34N	45 DEGREE BLADE	007-034-5307-0000	169.99
DOONAN TRUCK & EQUIPMEN…	WC88287	#149 OUTLET 02 SENSOR	007-034-5207-0000	879.54
KANSASLAND TIRE WHOLESALE	29035	#134 EDGE HP TIRES 2X	007-034-5307-0000	170.00
KANSASLAND TIRE WHOLESALE	29036	#134 ASSURANCE ALL SEASON…	007-034-5307-0000	79.95
BUMPER TO BUMPER OF EL D…	857860	#STREET BELT	007-034-5307-0000	13.08
AMAZON CAPITAL SERVICES	1LL6-N6CM-KQLV	SEAL PULLER, HAND BEARING,…	007-034-5302-0000	55.03
CONCRETE MATERIALS CO.	511545	CENTRAL AND VINE 4.25 CY	007-034-5308-0000	420.00
M6 CONCRETE ACCESSORIES	0897447-IN	WIRE MATS	007-034-5308-0000	70.53
AMAZON CAPITAL SERVICES	1LPM-4KQJ-CLV7	ICE BAGS	007-034-5310-0000	18.45
DOONAN TRUCK & EQUIPMEN…	WC88430	#149 FIXED STEER ANGLE SEN…	007-034-5207-0000	340.74
CONCRETE MATERIALS CO.	515360	COMMERCE & ORA 1.50CY	007-034-5308-0000	276.50
ORKIN	213487178	JUNE 2021 MONTHLY INSPECT…	007-034-5201-0000	85.00
KANSAS GAS SERVICE	510469962 1492273 82 APR 2…	330 N GRIFFITH	007-034-5205-0000	87.25
KANSAS GAS SERVICE	510469962 1492273 82 APR 2…	222 E 2ND AVE	007-034-5205-0000	60.92
KANSAS GAS SERVICE	510469962 1492273 82 AUG 2…	330 N GRIFFITH	007-034-5205-0000	66.82
KANSAS GAS SERVICE	510469962 1492273 82 AUG 2…	222 E 2ND AVE	007-034-5205-0000	35.22
KANSAS GAS SERVICE	510469962 1492273 82 DEC 2…	330 N GRIFFITH	007-034-5205-0000	106.24
KANSAS GAS SERVICE	510469962 1492273 82 DEC 2…	222 E 2ND AVE	007-034-5205-0000	93.95
KANSAS GAS SERVICE	510469962 1492273 82 FEB 2…	222 E 2ND AVE	007-034-5205-0000	155.64
KANSAS GAS SERVICE	510469962 1492273 82 FEB 2…	330 N GRIFFITH	007-034-5205-0000	109.10
KANSAS GAS SERVICE	510469962 1492273 82 JAN 2…	330 N GRIFFITH	007-034-5205-0000	107.27
KANSAS GAS SERVICE	510469962 1492273 82 JAN 2…	222 E 2ND AVE	007-034-5205-0000	107.36
KANSAS GAS SERVICE	510469962 1492273 82 JUN 2…	222 E 2ND AVE	007-034-5205-0000	36.27
KANSAS GAS SERVICE	510469962 1492273 82 JUN 2…	330 N GRIFFITH	007-034-5205-0000	69.02
KANSAS GAS SERVICE	510469962 1492273 82 MAR …	330 N GRIFFITH	007-034-5205-0000	107.27
KANSAS GAS SERVICE	510469962 1492273 82 MAR …	222 E 2ND AVE	007-034-5205-0000	70.03
KANSAS GAS SERVICE	510469962 1492273 82 MAY 2…	222 E 2ND AVE	007-034-5205-0000	40.89
KANSAS GAS SERVICE	510469962 1492273 82 MAY 2…	330 N GRIFFITH	007-034-5205-0000	72.67
KANSAS GAS SERVICE	510469962 1492273 82 NOV 2…	330 N GRIFFITH	007-034-5205-0000	101.31
KANSAS GAS SERVICE	510469962 1492273 82 NOV 2…	222 E 2ND AVE	007-034-5205-0000	57.90
KANSAS GAS SERVICE	510469962 1492273 82 OCT 2…	222 E 2ND AVE	007-034-5205-0000	55.18
KANSAS GAS SERVICE	510469962 1492273 82 OCT 2…	330 N GRIFFITH	007-034-5205-0000	83.15
KANSAS GAS SERVICE	510469962 1492273 82 SEPT …	222 E 2ND AVE	007-034-5205-0000	36.13
KANSAS GAS SERVICE	510469962 1492273 82 SEPT …	330 N GRIFFITH	007-034-5205-0000	66.82
PITNEY BOWES INC	1018506364	RED FLUORESCENT INK	007-034-5213-0000	10.50
NORRIS SERVICE CENTER	19411	#1519 PARTS	007-034-5307-0000	223.06
T & D TIRE AND AUTO REPAIR	19100	#1536 1 REPAIR 17	007-034-5207-0000	13.00
CONCRETE MATERIALS CO.	518504	3RD AND SUMMIT STREET RE…	007-034-5308-0000	213.50
DOONAN TRUCK & EQUIPMEN…	WC88543	#149 NO LIGHTS ON DASH	007-034-5207-0000	172.37

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
T & D TIRE AND AUTO REPAIR	19114	#1536 4 MOUNT AND DISMO…	007-034-5207-0000	96.00
MCCONNEL & ASSOCIATES	2107-041947	AQUAPHALT 55LB	007-034-5308-0000	399.90
CONCRETE MATERIALS CO.	519107	COURT HOUSE SIDEWALK REP…	007-034-5308-0000	493.25
T & D TIRE AND AUTO REPAIR	19129	#1516 DISMOUNT AND MOUNT	007-034-5207-0000	30.00
JRS RENTAL & SALES, INC.	I-002209	ASPHALT ROLLER	007-034-5210-0000	440.00
AMAZON CAPITAL SERVICES	166L-16VM-4XKL	#BRAD MINI COOPER PARTS	007-034-5307-0000	62.48
CONCRETE MATERIALS CO.	520490	CENTRAL AND STAR 4CY	007-034-5308-0000	415.50
INTRUST CARD CENTER	INV0043662	ROCKAUTO: #50 FUEL INJECTI…	007-034-5307-0000	78.78
INTRUST CARD CENTER	INV0043662	ROCKAUTO: ENGINE COVER	007-034-5307-0000	49.78
INTRUST CARD CENTER	INV0043664	AAATESTERS: SNAP ON SCAN …	007-034-5315-0000	4,047.41
INTRUST CARD CENTER	INV0043665	AMAZON: SHIRTS	007-034-5305-0000	63.28
SUTHERLAND LUMBER TALLG…	142913	BULK FASTENERS	007-034-5308-0000	3.57
MCCONNEL & ASSOCIATES	2107-042546	RIGHT POINT	007-034-5308-0000	1,267.50
CONCRETE MATERIALS CO.	521020	S MAIN AND CARR 2.50CY	007-034-5308-0000	311.00
SUTHERLAND LUMBER TALLG…	142924	BENT HANDLE BRUSH 2X	007-034-5310-0000	7.98
ORKIN	214619670	JULY 2021 MONTHLY INSPECT…	007-034-5201-0000	85.00
LA FORGE'S BUSINESS MACHI…	38171	COPIER RENT	007-034-5210-0000	189.00
CONCRETE MATERIALS CO.	521421	1100 BLK W KANSAS 4CY	007-034-5308-0000	551.50
KANSAS BG, LLC	PI0030735	MOA, DFC, UNI COOL, 44K	007-034-5303-0000	530.46
AMAZON CAPITAL SERVICES	16NX-CJHH-GYCC	GREENLEE COMBINATION DRI…	007-034-5302-0000	50.11
PHILLIPS SOUTHERN ELECTRIC …	2100095-01	CENTRAL & HAVERHILL SE CO…	007-034-5207-0000	13,650.00
WHEAT STATE RENTIAL, INC.	I-002245	ASPHALT ROLLER	007-034-5210-0000	660.00
CONCRETE MATERIALS CO.	522382	E CENTRAL 5.50 CY	007-034-5308-0000	757.00
BUMPER TO BUMPER OF EL D…	861040	#TRAFFIC LIGHT FUSE	007-034-5310-0000	0.93
O'REILLY AUTOMOTIVE, INC	0255-208070	STOPLIGHT	007-034-5307-0000	56.48
CONCRETE MATERIALS CO.	522543	1ST AND MAIN 5CY	007-034-5308-0000	518.50
APAC KANSAS, INC	8001847944	300BLK E CENTRAL 4.35TON N…	007-034-5308-0000	272.93
BUMPER TO BUMPER OF EL D…	861126	#158 O-RING 2X	007-034-5307-0000	1.25
J&A TRAFFIC PRODUCTS	32852	STRAPPING	007-034-5325-0000	63.00
J&A TRAFFIC PRODUCTS	32855	12" CAO FOR 1 3/4 POST, 12" …	007-034-5325-0000	744.00
CONCRETE MATERIALS CO.	523039	1ST AND MAIN 4.75CY	007-034-5308-0000	504.75
CONCRETE MATERIALS CO.	523040	PHILLIPS PLUMBING COMMER…	007-034-5308-0000	1,339.25
M6 CONCRETE ACCESSORIES	0900943-IN	100BLK W 1ST	007-034-5308-0000	305.00
M6 CONCRETE ACCESSORIES	0900946-IN	100BLK W 1ST	007-034-5308-0000	346.35
LKQ MID-AMERICA AUTO PAR…	128334482	SEAT BELT ASSEMBLY	007-034-5307-0000	150.00
CREST INDUSTRIES, INC.	2631500	WORK HORSE SPC AEROSOL 1…	007-034-5310-0000	118.56
SAFETY PLUS	RT1-004857	FIRST AID RESTOCK	007-034-5312-0000	34.85
KANSAS ONE-CALL SYSTEM, INC	1070220	2021 JULY LOCATES 240 @ $1.…	007-034-5201-0000	96.00
ASSURED OCCUPATIONAL SOL…	2021 877	PRE-EMPLOYMENT AND RAN…	007-034-5201-0000	240.00
OPENTEXT INC.	2108861891	ACT 861891 SERVICE FROM 7/…	007-034-5205-0000	13.71
KANSAS GAS SERVICE	510469962 1492273 82 JUL 20…	222 E 2ND AVE	007-034-5205-0000	35.38
KANSAS GAS SERVICE	510469962 1492273 82 JUL 20…	330 N GRIFFITH	007-034-5205-0000	69.02
3M COMPANY	9412235786	REFLECTIVE SHEETING WHITE	007-034-5325-0000	360.00
KANSAS TURNPIKE AUTHORITY	INV0043759	K-TAG TOLLS 10/2018-7/2021	007-034-5211-0000	15.20

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
MAX'S BREATHE EASY GASES &..	R26208	CYLINDER RENTAL 7X	007-034-5210-0000	5.00
COX COMMUNICATIONS	028608401 AUG 2021	PUBLIC WORKS	007-034-5205-0000	553.08
ACE HARDWARE	K71867	DUCT TAPE, PIPE	007-034-5310-0000	28.98
3M COMPANY	9412258552	CLEAR FILM ROLL 2X	007-034-5325-0000	196.39
DON'S HEATING AND AIR INC	9985519	PUBLIC WORKS POPPED FUSE …	007-034-5206-0000	148.06
ACE HARDWARE	K71883	AA BATTERY, D BATTERY	007-034-5310-0000	37.97
GADES SALES CO	0081430-IN	VIDEO CAMERA CABLE	007-034-5307-0000	675.00
O'REILLY AUTOMOTIVE, INC	0255-209506	OIL FILTER	007-034-5307-0000	32.01
SUTHERLAND LUMBER TALLG…	143111	GREAT STUFF GAP	007-034-5310-0000	25.47
SUTHERLAND LUMBER TALLG…	143115	BLADES	007-034-5310-0000	62.97
J&A TRAFFIC PRODUCTS	32893	2X9 ALUM BLANK 75X	007-034-5325-0000	862.50
BUMPER TO BUMPER OF EL D…	861662	#SHOP TRAILER CONNECTOR P…	007-034-5307-0000	8.41
BUMPER TO BUMPER OF EL D…	861684	FUSE	007-034-5310-0000	2.15
BUMPER TO BUMPER OF EL D…	861692	#SHOP FUSE	007-034-5307-0000	3.20
KRAFT TOOL CO.	0000857376	CONCRETE TOOLS	007-034-5302-0000	198.96
O'REILLY AUTOMOTIVE, INC	0255-209680	AIR/OIL SEP	007-034-5307-0000	116.84
PITNEY BOWES INC	1018729623	POWER GUARD	007-034-5213-0000	14.75
SUTHERLAND LUMBER TALLG…	143136	CAULK GUN, LIQUID NAIL, TR…	007-034-5308-0000	34.06
CONCRETE MATERIALS CO.	524156	100BLK CENTRAL SIDEWALK 3.…	007-034-5308-0000	493.25
WHEAT STATE RENTIAL, INC.	I-002249	BRUSH CUTTER	007-034-5210-0000	234.30
AMAZON CAPITAL SERVICES	16YX-M7CP-GC93	YELLOW MARKING CHALK	007-034-5310-0000	89.94
AMAZON CAPITAL SERVICES	13HK-FW6G-7WDP	HOSE CLAMP PLIERS	007-034-5302-0000	123.97
BUMPER TO BUMPER OF EL D…	862014	#1555 HYDRAULIC FILTER	007-034-5307-0000	36.69
ENCORE ENERGY SERVICES, IN…	0043140-0	222 E 2ND AVE - PUBLIC WOR…	007-034-5205-0000	2.05
SUTHERLAND LUMBER TALLG…	143206	FRAM CAPE, ROLLER COVER, L…	007-034-5310-0000	29.70
CONCRETE MATERIALS CO.	525746	VINE AND CENTRAL 4.0CY	007-034-5308-0000	439.50
VERIZON WIRELESS	9886073874	BUILDING MAINTENANCE	007-034-5205-0000	-2.22
VERIZON WIRELESS	9886073874	BRAD SURFACE	007-034-5205-0000	299.61
VERIZON WIRELESS	9886073874	HOWARD GOLDSMITH	007-034-5205-0000	43.07
VERIZON WIRELESS	9886073874	ANIMAL CONTROL HOTSPOT	007-034-5205-0000	38.83
VERIZON WIRELESS	9886073874	LEINART	007-034-5205-0000	48.59
FOLEY INDUSTRIES	PS000238790	#1555 TUBE AS, SEAL	007-034-5307-0000	108.17
FOLEY INDUSTRIES	PS000238791	#1555 BOLT-FLANGE, CLIP	007-034-5307-0000	11.92
FOLEY INDUSTRIES	SS000054278	MILLER REPAIR	007-034-5307-0000	344.63
SHERWIN-WILLIAMS CO	01106128240821	PAINT FOR STRIPING	007-034-5310-0000	29.96
ACE HARDWARE	K72013	MICRO SAW CHAIN	007-034-5310-0000	43.98
KEY EQUIPMENT & SUPPLY CO	264545	#1533 SB SAVER, DIRT SHOE R…	007-034-5310-0000	431.68
CONCRETE MATERIALS CO.	526543	ENSMINGER 424 W PINE 2.50…	007-034-5308-0000	257.25
AMAZON CAPITAL SERVICES	1VY6-F3DM-JR96	COVID:NECK GAITER FACE MA…	007-034-5310-0000	217.13
SUTHERLAND LUMBER TALLG…	143296	HIGH PRESSURE HOSE	007-034-5307-0000	55.99
SUTHERLAND LUMBER TALLG…	143299	PVC PLUG	007-034-5310-0000	5.36
KANSAS BG, LLC	PI0031329	MOA, INFORCE, SUPER COOL, …	007-034-5303-0000	30.95
KANSAS BG, LLC	PI0031330	GLASS CLEANER	007-034-5310-0000	64.92
O'REILLY AUTOMOTIVE, INC	0255-211993	#50 ROCKER SWITCH	007-034-5307-0000	8.99

Vendor Name	Payable Number	Description (Item)	Account Number		Amount
SUTHERLAND LUMBER TALLG...	143312	JUNO COMBO	007-034-5306-0000		63.99
SUTHERLAND LUMBER TALLG...	143320	CONCRETE MIX, PALLET, SHOV...	007-034-5310-0000		279.47
SUPERIOR AUTO CARE	2073	#1510 SOFTWARE UPDATED	007-034-5207-0000		85.87
BUMPER TO BUMPER OF EL D...	862553	#50 FUSE	007-034-5307-0000		1.54
SUTHERLAND LUMBER TALLG...	143349	TIE WIRE, MONARCH PORTLA...	007-034-5308-0000		33.47
AMAZON CAPITAL SERVICES	1KG7-JGDL-3GMK	WIRE HARNESS	007-034-5307-0000		14.99
LA FORGE'S BUSINESS MACHI...	38207	COPIER RENT	007-034-5210-0000		189.00
EVERGY	4155258089 AUG 2021	330 N GRIFFITH ST SVC 7/22/2...	007-034-5205-0000		53.98
EVERGY	6598910015 AUG 2021	222 E 2ND AVE SVC 7/22/2021...	007-034-5205-0000		662.71
EVERGY	7060231402 AUG 2021	2509 PIONEER DR SIGN SVC 7/...	007-034-5205-0000		34.64
EVERGY	9121837204 AUG 2021	320 N GRIFFITH ST TKBRN SVC...	007-034-5205-0000		152.17
				Fund 007 - MAJOR STREET FUND Total:	**43,423.90**
Fund: 009 - STORMWATER FUND					
USIC LOCATING SERVICES, LLC	454452	2021 JUL USIC LOCATES	009-011-5201-0000		831.22
KANSAS TURNPIKE AUTHORITY	INV0043759	K-TAG TOLLS 10/2018-7/2021	009-011-5211-0000		36.60
SUTHERLAND LUMBER TALLG...	143087	CONCRETE FOR STORM SEWER...	009-011-5310-0000		42.50
				Fund 009 - STORMWATER FUND Total:	**910.32**
Fund: 011 - BRADFORD MEMORIAL LIBRARY					
BLACKSTONE PUBLISHING	1235886	3 AUDIOBOOKS - ADULT DEPA...	011-011-5318-0000		176.55
WAL MART CAPITAL ONE	713756	PAPER TOWELS FOR STAFF	011-011-5310-0000		7.97
WAL MART CAPITAL ONE	713756	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000		13.98
CENGAGE LEARNING/GALE	74568089	4 BOOKS - OUTREACH DEPAR...	011-011-5313-0000		95.16
WAL MART CAPITAL ONE	240183	ADULT/YOUNG ADULT PROGR...	011-011-5323-0000		8.48
WAL MART CAPITAL ONE	240183	JUVENILE DEPT. PROGRMMIN...	011-011-5324-0000		25.15
CENTER POINT, INC	1868206	1 BOOK - OUTREACH DEPART...	011-011-5313-0000		22.49
QUILL CORPORATION	18041961	COPY PAPER x 20 REAMS	011-011-5301-0000		23.98
BAKER & TAYLOR CO.	2036093337	5 BOOKS - ADULT DEPARTME...	011-011-5313-0000		84.32
BAKER & TAYLOR CO.	2036093338	4 BOOKS - ADULT DEPARTME...	011-011-5313-0000		51.27
BAKER & TAYLOR CO.	2036093339	5 BOOKS - ADULT DEPARTME...	011-011-5313-0000		86.05
BAKER & TAYLOR CO.	2036093340	1 MEMORIAL BOOK - ADULT D...	011-011-5321-0000		15.23
BAKER & TAYLOR CO.	2036093341	3 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000		36.85
CENGAGE LEARNING/GALE	74713185	1 MEMORIAL BOOK - OUTREA...	011-011-5321-0000		29.59
DIGITAL OFFICE SYSTEMS	IN641237	SERVICE CONTRACT FOR JUVE...	011-011-5212-0000		51.80
BAKER & TAYLOR CO.	2036094814	6 BOOKS - ADULT DEPARTME...	011-011-5313-0000		98.25
BAKER & TAYLOR CO.	2036094815	1 BOOK - JUVENILE DEPARTM...	011-011-5313-0000		15.44
BAKER & TAYLOR CO.	2036094816	1 MEMORIAL BOOK - ADULT D...	011-011-5321-0000		9.95
INTRUST CARD CENTER	INV0043606	ADOBE - ACROBAT EXPORT PD...	011-011-5201-0000		23.88
INTRUST CARD CENTER	INV0043606	MAILCHIMP - ESSENTIALS PLA...	011-011-5213-0000		47.69
INTRUST CARD CENTER	INV0043606	AMAZON - 2 CALCULATORS F...	011-011-5301-0000		16.98
INTRUST CARD CENTER	INV0043606	AMAZON - 6 BOOKS - ADULT D...	011-011-5313-0000		90.44
INTRUST CARD CENTER	INV0043606	AMAZON - 6 BOOKS - ADULT D...	011-011-5313-0000		62.41
INTRUST CARD CENTER	INV0043606	AMAZON - 3 BOOKS - JUVENILE...	011-011-5313-0000		25.28
INTRUST CARD CENTER	INV0043606	AMAZON - 2 BOOKS - ADULT D...	011-011-5313-0000		26.93

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
INTRUST CARD CENTER	INV0043606	AMAZON - 4 BOOKS - ADULT D…	011-011-5313-0000	52.30
INTRUST CARD CENTER	INV0043606	RYAN DOWD - 1 BOOK - JUVEN…	011-011-5313-0000	29.98
INTRUST CARD CENTER	INV0043606	AMAZON - 3 BOOKS - ADULT D…	011-011-5313-0000	41.97
INTRUST CARD CENTER	INV0043606	AMAZON - 2 DVDs - ADULT DE…	011-011-5318-0000	28.44
INTRUST CARD CENTER	INV0043606	AMAZON - 1 DVD SET - ADULT…	011-011-5318-0000	29.98
INTRUST CARD CENTER	INV0043606	AMAZON - 1 MEMORIAL BOOK…	011-011-5321-0000	16.31
INTRUST CARD CENTER	INV0043606	AMAZON - 1 MEMORIAL BOOK…	011-011-5321-0000	32.31
INTRUST CARD CENTER	INV0043606	TED DEKKER - 4 MEMORIAL B…	011-011-5321-0000	32.98
INTRUST CARD CENTER	INV0043606	AMAZON - 1 MEMORIAL BOOK…	011-011-5321-0000	30.90
INTRUST CARD CENTER	INV0043606	AMAZON - 8 BOOKS - ADULT P…	011-011-5323-0000	125.68
INTRUST CARD CENTER	INV0043606	AMAZON - YOUNG ADULT/AD…	011-011-5323-0000	179.41
INTRUST CARD CENTER	INV0043606	AMAZON - YOUNG ADULT PR…	011-011-5323-0000	24.95
LEASE FINANCE PARTNERS	LFP07/2021	MONTHLY LEASE FOR PATRON…	011-011-5210-0000	146.77
CENGAGE LEARNING/GALE	74724513	2 MEMORIAL BOOKS - OUTRE…	011-011-5321-0000	52.78
CENGAGE LEARNING/GALE	74725260	4 BOOKS - OUTREACH DEPAR…	011-011-5313-0000	118.96
MIDWEST TAPE	500748813	2 DVDs - ADULT DEPARTMENT	011-011-5318-0000	38.23
MIDWEST TAPE	500748814	1 MEMORIAL AUDIOBOOK - A…	011-011-5321-0000	39.99
MIDWEST TAPE	500748815	2 MEMORIAL AUDIOBOOKS - …	011-011-5321-0000	89.98
MIDWEST TAPE	500748817	1 AUDIOBOOK - ADULT DEPAR…	011-011-5318-0000	9.99
MIDWEST TAPE	500748818	1 AUDIOBOOK - JUVENILE DEP…	011-011-5318-0000	24.99
MIDWEST TAPE	500748819	1 DVD - JUVENILE DEPARTME…	011-011-5318-0000	14.99
CENGAGE LEARNING/GALE	74729059	2 BOOKS - OUTREACH DEPAR…	011-011-5313-0000	50.38
CENGAGE LEARNING/GALE	74730009	1 MEMORIAL BOOK - OUTREA…	011-011-5321-0000	23.25
SHRED-IT USA	8182476031	SHREDDING SERVICES -- OFF-S…	011-011-5201-0000	89.01
DIGITAL OFFICE SYSTEMS	IN641830	SERVICE CONTRACT FOR STAFF…	011-011-5212-0000	72.75
MIDWEST TAPE	500756014	1 DVD - ADULT DEPARTMENT	011-011-5318-0000	18.74
MIDWEST TAPE	500756015	2 AUDIOBOOKS - ADULT DEPA…	011-011-5318-0000	79.98
MIDWEST TAPE	500756016	1 DVD - ADULT DEPARTMENT	011-011-5318-0000	19.49
MIDWEST TAPE	500756017	1 AUDIOBOOK - ADULT DEPAR…	011-011-5318-0000	39.99
MIDWEST TAPE	500756019	1 DVD - ADULT DEPARTMENT	011-011-5318-0000	18.74
CENGAGE LEARNING/GALE	74734713	1 BOOK - OUTREACH DEPART…	011-011-5313-0000	24.79
MIDWEST TAPE	500766798	RETURN AUDIOBOOK FOR CR…	011-011-5318-0000	-39.99
BAKER & TAYLOR CO.	2036104880	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	15.81
BAKER & TAYLOR CO.	2036104881	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	17.17
BAKER & TAYLOR CO.	2036104882	6 BOOKS - ADULT DEPARTME…	011-011-5313-0000	96.64
BAKER & TAYLOR CO.	2036104883	14 BOOKS - JUVENILE DEPAR…	011-011-5313-0000	183.98
BAKER & TAYLOR CO.	2036104884	1 MEMORIAL BOOK - ADULT D…	011-011-5321-0000	16.39
BAKER & TAYLOR CO.	2036104885	1 BOOK - YOUNG ADULT DEPA…	011-011-5313-0000	15.14
BAKER & TAYLOR CO.	2036107723	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	16.98
BAKER & TAYLOR CO.	2036107724	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	9.69
BAKER & TAYLOR CO.	2036107725	2 BOOKS - JUVENILE DEPARTM…	011-011-5313-0000	20.48
BAKER & TAYLOR CO.	2036107726	6 BOOKS - YOUNG ADULT DEP…	011-011-5313-0000	64.34
MIDAMERICA BOOKS	535927	7 BOOKS - JUVENILE DEPARTM…	011-011-5313-0000	155.65
QUILL CORPORATION	18392959	PACKING TAPE	011-011-5310-0000	27.15

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
QUILL CORPORATION	18392959	CONSTRUCTION PAPER x 2 RE…	011-011-5324-0000	4.24
QUILL CORPORATION	18399566	2 SIDED TAPE, BINDER CLIPS, G…	011-011-5301-0000	21.95
QUILL CORPORATION	18399566	BR PAPERTOWELS, BR TISSUE, …	011-011-5310-0000	96.97
QUILL CORPORATION	18399566	CONSTRUCTION PAPER x 9 RE…	011-011-5324-0000	43.61
QUILL CORPORATION	18401573	CONSTRUCTION PAPER x 3 RE…	011-011-5324-0000	9.66
QUILL CORPORATION	18403392	CONSTRUCTION PAPER x 2 RE…	011-011-5324-0000	3.88
MIDWEST TAPE	500781137	3 DVDs - ADULT DEPARTMENT	011-011-5318-0000	52.47
MIDWEST TAPE	500781138	2 DVDs - ADULT DEPARTMENT	011-011-5318-0000	35.98
MIDWEST TAPE	500781139	1 AUDIOBOOK - YOUNG ADULT…	011-011-5318-0000	39.99
MIDWEST TAPE	500781741	1 DVD - ADULT DEPARTMENT	011-011-5318-0000	11.24
MIDWEST TAPE	500781742	2 DVDs - JUVENILE DEPARTME…	011-011-5318-0000	41.23
MIDWEST TAPE	500781743	1 DVD - JUVENILE DEPARTME…	011-011-5318-0000	12.74
OPENTEXT INC.	2108861891	ACT 861891 SERVICE FROM 7/…	011-011-5205-0000	31.55
SHRED-IT USA	8182601560	SHREDDING SERVICES -- OFF-S…	011-011-5201-0000	88.56
COX COMMUNICATIONS	028608401 AUG 2021	LIBRARY	011-011-5205-0000	405.97
CENTER POINT, INC	1865904	16 BOOKS - OUTREACH DEPAR…	011-011-5313-0000	363.12
CENTER POINT, INC	1867200	2 BOOKS - OUTREACH DEPAR…	011-011-5313-0000	42.54
ISERVE	6032	ROUTINE CLEANING OF THE LI…	011-011-5201-0000	1,544.00
BAKER & TAYLOR CO.	2036117854	6 BOOKS - ADULT DEPARTME…	011-011-5313-0000	98.99
BAKER & TAYLOR CO.	2036117855	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	10.27
BAKER & TAYLOR CO.	2036117856	13 BOOKS - ADULT DEPARTM…	011-011-5313-0000	181.82
BAKER & TAYLOR CO.	2036117857	3 BOOKS - JUVENILE DEPARTM…	011-011-5313-0000	24.57
BAKER & TAYLOR CO.	2036117858	1 BOOK - YOUNG ADULT DEPA…	011-011-5313-0000	14.63
BAKER & TAYLOR CO.	2036117859	1 BOOK - YOUNG ADULT DEPA…	011-011-5313-0000	6.05
QUILL CORPORATION	18478588	"TACKY GLUE" x 1 PKG OF 6 - J…	011-011-5324-0000	21.08
QUILL CORPORATION	18494305	INK TONER CARTRIDGE x 1	011-011-5301-0000	60.37
QUILL CORPORATION	18494305	BOOK TAPE x 3 ROLLS OF 1.5 I…	011-011-5326-0000	33.90
AMANDA ASH	AASH07/2021	MILEAGE FOR LIBRARY ERRAN…	011-011-5211-0000	45.36
DEMCO	6985731	PROMOTIONS - "I VISITED THE …	011-011-5212-0000	10.22
DEMCO	6985731	OFFICE SUPPLIES - CHLDRNS L…	011-011-5301-0000	14.83
DEMCO	6985731	PROGRAM SUPPLIES - JUVENIL…	011-011-5324-0000	92.72
DEMCO	6985731	PROCESSING - BK LAMINATE, …	011-011-5326-0000	393.85
CENGAGE LEARNING/GALE	74786784	1 BOOK - OUTREACH DEPART…	011-011-5313-0000	26.39
CENGAGE LEARNING/GALE	74788526	6 BOOKS - OUTREACH DEPAR…	011-011-5313-0000	181.54
CENGAGE LEARNING/GALE	74795606	3 BOOKS - OUTREACH DEPAR…	011-011-5313-0000	68.97
MIDWEST TAPE	500813111	1 AUDIOBOOK - ADULT DEPAR…	011-011-5318-0000	29.99
MIDWEST TAPE	500813113	2 DVDs - ADULT DEPARTMENT	011-011-5318-0000	44.98
MIDWEST TAPE	500813114	2 DVDs - JUVENILE DEPARTME…	011-011-5318-0000	37.48
CENGAGE LEARNING/GALE	74800300	1 MEMORIAL BOOK - OUTREA…	011-011-5321-0000	26.39
BAKER & TAYLOR CO.	2036130703	3 BOOKS - ADULT DEPARTME…	011-011-5313-0000	49.20
BAKER & TAYLOR CO.	2036130704	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	17.16
BAKER & TAYLOR CO.	2036130705	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	10.29
BAKER & TAYLOR CO.	2036130706	8 BOOKS - ADULT DEPARTME…	011-011-5313-0000	123.87
BAKER & TAYLOR CO.	2036130707	14 BOOKS - ADULT DEPARTM…	011-011-5313-0000	221.16

Vendor Name	Payable Number	Description (Item)	Account Number		Amount
BAKER & TAYLOR CO.	2036130708	1 BOOK - JUVENILE DEPARTM…	011-011-5313-0000		10.54
BAKER & TAYLOR CO.	2036130709	1 BOOK - YOUNG ADULT DEPA…	011-011-5313-0000		9.08
BAKER & TAYLOR CO.	2036130710	3 BOOKS - YOUNG ADULT DEP…	011-011-5313-0000		31.74
BAKER & TAYLOR CO.	2036130711	3 BOOKS - YOUNG ADULT DEP…	011-011-5313-0000		32.19
BAKER & TAYLOR CO.	2036130712	10 BOOKS - JUVENILE DEPAR…	011-011-5313-0000		117.97
CENGAGE LEARNING/GALE	74810182	1 BOOK - OUTREACH DEPART…	011-011-5313-0000		30.39
EVA TOWER	ETOWER07/2021	MILEAGE FOR OUTREACH DEP…	011-011-5322-0000		16.80
DIGITAL OFFICE SYSTEMS	IN644187	SERVICE CONTRACT FOR PATR…	011-011-5212-0000		28.10
CENGAGE LEARNING/GALE	74817916	3 BOOKS - OUTREACH DEPAR…	011-011-5313-0000		63.73
CENGAGE LEARNING/GALE	74824622	1 MEMORIAL BOOK - OUTREA…	011-011-5321-0000		27.19
WATERMARK BOOKS & CAFE	11245321	BOOKS - PROMOTIONS - "KAN…	011-011-5212-0000		212.67
CENGAGE LEARNING/GALE	74830082	1 MEMORIAL BOOK - OUTREA…	011-011-5321-0000		21.59
MIDWEST TAPE	500843749	1 DVD - ADULT DEPARTMENT	011-011-5318-0000		11.24
MIDWEST TAPE	500843770	4 DVDs - ADULT DEPARTMENT	011-011-5318-0000		68.96
MIDWEST TAPE	500843771	2 MEMORIAL AUDIOBOOKS - …	011-011-5321-0000		74.98
MIDWEST TAPE	500843773	1 DVD - JUVENILE DEPARTME…	011-011-5318-0000		7.49
NICHE ACADEMY	5508	ANNUAL ONLINE SUBSCRIPTI…	011-011-5211-0000		1,400.00
PENWORTHY COMPANY	0574243-IN	19 BOOKS - JUVENILE DEPAR…	011-011-5313-0000		344.84
BAKER & TAYLOR CO.	2036142866	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000		16.11
BAKER & TAYLOR CO.	2036142867	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000		17.56
BAKER & TAYLOR CO.	2036142868	7 BOOKS - ADULT DEPARTME…	011-011-5313-0000		105.63
BAKER & TAYLOR CO.	2036142869	7 BOOKS - ADULT DEPARTME…	011-011-5313-0000		104.95
BAKER & TAYLOR CO.	2036142870	1 BOOK - JUVENILE DEPARTM…	011-011-5313-0000		19.18
BAKER & TAYLOR CO.	2036142871	1 BOOK - YOUNG ADULT DEPA…	011-011-5313-0000		6.05
BAKER & TAYLOR CO.	2036142872	2 BOOKS - YOUNG ADULT DEP…	011-011-5313-0000		21.65
BAKER & TAYLOR CO.	2036142873	5 BOOKS - YOUNG ADULT DEP…	011-011-5313-0000		44.85
BAKER & TAYLOR CO.	2036142874	2 BOOKS - JUVENILE DEPARTM…	011-011-5313-0000		28.32
PETTY CASH	PCASH08/2021	PETTY CASH	011-011-5213-0000		20.00
DIGITAL OFFICE SYSTEMS	IN645395	SERVICE CONTRACT FOR JUVE…	011-011-5212-0000		40.30
QUILL CORPORATION	1465131	CREDIT FOR RETURNED BOOK …	011-011-5326-0000		-33.90
EVERGY	3045086372 AUG 2021	611 S WASHINGTON ST SVC 7/…	011-011-5205-0000		1,221.33
KANSAS GAS SERVICE	510264198 1003301 64 AUG 2…	611 S WASHINGTON	011-011-5205-0000		59.44
LEASE FINANCE PARTNERS	LFP082021	MONTHLY LEASE FOR PATRON…	011-011-5210-0000		146.77
AMANDA ASH	AASH08/2021	MILEAGE FOR LIBRARY ERRAN…	011-011-5211-0000		45.36
MICA HUNTER	MHUNTER08/2021	DELIVERING LIBRARY CARDS T…	011-011-5211-0000		16.80
				Fund 011 - BRADFORD MEMORIAL LIBRARY Total:	**12,430.24**
Fund: 014 - INDUSTRIAL MILL LEVY FUND					
EL DORADO INC.	3678	MONTHLY MATCHING FUNDS …	014-061-5201-0000		1,650.00
				Fund 014 - INDUSTRIAL MILL LEVY FUND Total:	**1,650.00**
Fund: 018 - SELF INSURANCE RESERVE FUND					
YMCA	30560	07-2021 YMCA MEMBERSHIPS	018-011-5401-0000		3,041.33
SUPERIOR VISION INSURANCE …	0000543617	AUGUST 2021 VISION	018-011-5201-0000		1,654.55
HEARTLAND RETIREMENT & B…	COE-E08012021	AUGUST 2021 EMPLOYEE BEN…	018-011-5201-0000		1,250.00

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
YMCA	30831	08-2021 YMCA MEMBERSHIPS	018-011-5401-0000	3,010.86
SUPERIOR VISION INSURANCE …	0000552600	SEPTEMBER 2021 VISION	018-011-5201-0000	1,683.93
			Fund 018 - SELF INSURANCE RESERVE FUND Total:	**10,640.67**
Fund: 019 - COMMUNITY DEVELOPMENT DISTRICT				
DAYS INN & SUITES	INV0043681	JUL '21 MONTHLY PYMT PER C…	019-011-5213-0000	4,838.82
GUFFEY ZUMWALT PROPERTIE…	INV0043682	JUL '21 MONTHLY PYMT PER C…	019-011-5213-0000	1,605.97
RED COACH INN	INV0043683	JUL '21 MONTHLY PYMT PER C…	019-011-5213-0000	573.75
SUPER 8	INV0043684	JUL '21 MONTHLY PYMT PER C…	019-011-5213-0000	929.65
GUFFEY ZUMWALT PROPERTIE…	INV0043837	AUG '21 MONTHLY PYMT PER …	019-011-5213-0000	1,671.15
DAYS INN & SUITES	INV0043838	AUG '21 MONTHLY PYMT PER …	019-011-5213-0000	4,538.05
SUPER 8	INV0043839	AUG '21 MONTHLY PYMT PER …	019-011-5213-0000	925.62
RED COACH INN	INV0043840	AUG '21 MONTHLY PYMT PER …	019-011-5213-0000	927.97
			Fund 019 - COMMUNITY DEVELOPMENT DISTRICT Total:	**16,010.98**
Fund: 020 - SALES TAX FUND				
KANSAS DEPARTMENT OF REV…	004-486035394-F02 JUL 2021	SALES TAX PERIOD 7/1/2021-7…	020-011-5209-0000	1,915.41
			Fund 020 - SALES TAX FUND Total:	**1,915.41**
Fund: 024 - TOURISM TAX FUND				
SCKTR	2022 KS TG	1/8 PAGE AD 2022 OFFICIAL KS…	024-011-5212-0000	844.25
KANSAS TOURISM	1539	ADS IN KANSAS TOURISM-WA…	024-011-5212-0000	90.00
KANSAS TOURISM	1539	ADS IN KANSAS TOURISM-KAN…	024-011-5212-0000	90.00
KANSAS TOURISM	1539	ADS IN KANSAS TOURISM-BR…	024-011-5212-0000	90.00
KANSAS TOURISM	1539	ADS IN KANSAS TOURISM-DEE…	024-011-5212-0000	90.00
PITNEY BOWES INC	1018506364	RED FLUORESCENT INK	024-011-5213-0000	10.50
IMAGEQUEST	IN2824215	ADMIN PRINTER SVC 6/16/20…	024-011-5210-0000	14.39
INTRUST CARD CENTER	INV0043685	GLASS DRINK DISPENSERS	024-011-5213-0000	11.52
INTRUST CARD CENTER	INV0043687	WEST BEND MUTUAL INS-KIDS…	024-011-5204-0000	428.00
INTRUST CARD CENTER	INV0043687	150 FREST PRIZE-MOVIE TICKE…	024-011-5213-0000	24.00
INTRUST CARD CENTER	INV0043687	WAL-MART-7/4 SUPPLIES FOR…	024-011-5213-0000	36.74
INTRUST CARD CENTER	INV0043687	QUIKTRIP-ICE FOR KIDS WEEK	024-011-5213-0000	88.53
INTRUST CARD CENTER	INV0043688	DURHAM SCHOOL SVCS-TRAN…	024-011-5201-0000	486.87
INTRUST CARD CENTER	INV0043688	KENT AUDIO VISUAL - PROJEC…	024-011-5210-0000	315.00
INTRUST CARD CENTER	INV0043688	BREWCO-SCKS TOURISM EL D…	024-011-5211-0000	33.90
INTRUST CARD CENTER	INV0043688	TURNERS-DONUTS FOR CVB M…	024-011-5211-0000	20.84
INTRUST CARD CENTER	INV0043688	SAM'S CLUB - CONCESSION F…	024-011-5211-0000	154.60
INTRUST CARD CENTER	INV0043688	FACEBOOK-FACEBOOK ADS FO…	024-011-5212-0000	25.00
INTRUST CARD CENTER	INV0043688	FACEBOOK-FACEBOOK ADS FO…	024-011-5212-0000	25.00
INTRUST CARD CENTER	INV0043688	FACEBOOK-FACEBOOK ADS FO…	024-011-5212-0000	25.00
INTRUST CARD CENTER	INV0043688	FACEBOOK-FACEBOOK ADS FO…	024-011-5212-0000	25.00
INTRUST CARD CENTER	INV0043688	FASTSIGNS-BANNER	024-011-5213-0000	86.00
INTRUST CARD CENTER	INV0043688	SWANK-DIVE IN MOVIE LITTLE…	024-011-5213-0000	395.00
ULINE	136483713	COLORING BOOK BAGS	024-011-5213-0000	78.36
U.S. BANK EQUIPMENT FINAN…	448880914	ADMIN PRINTER	024-011-5210-0000	16.50
STREET DECOR, INC	31837	"WELCOME" BANNERS	024-011-5213-0000	3,085.00

Vendor Name	Payable Number	Description (Item)	Account Number		Amount
P & G PAINTING, INC	0000607	DEPOT PAINTING	024-011-5201-0000		9,264.00
COX COMMUNICATIONS	028608401 AUG 2021	CVB	024-011-5205-0000		100.56
SHERWIN-WILLIAMS CO	98359128240821	TRAIN DEPOT SIDEWALK PAINT	024-011-5201-0000		817.80
MENNONITE PRESS, INC.	61500011	COLORING BOOKS	024-011-5212-0000		1,565.69
PITNEY BOWES INC	1018729623	POWER GUARD	024-011-5213-0000		14.75
BRICK HOUSE SOUND & STAGI…	INV0043755	24' X24' HYDRAULIC STAGE 15…	024-011-5201-0000		5,750.00
MIDWEST MEDIA	CEL-1603	BILLBOARDS	024-011-5212-0000		1,400.00
AMAZON CAPITAL SERVICES	1FXW-Q1W9-7HNH	150TH PAGEANT TIARAS	024-011-5213-0000		150.55
AMAZON CAPITAL SERVICES	1VKP-LCWR-CXWF	150TH PAGEANT TIARA	024-011-5213-0000		7.59
IMAGEQUEST	IN2883897	ADMIN PRINTER SVC 7/16/20…	024-011-5210-0000		15.45
EDUCATIONAL FACILITIES AUT…	INV0043762	STADIUM INSURANCE (1/3)	024-011-5213-0000		19,014.00
STITCHIN'-N-STUFF	484208	150TH PAGEANT SASHES (8)	024-011-5201-0000		324.93
U.S. BANK EQUIPMENT FINAN…	451110134	ADMIN PRINTER	024-011-5210-0000		16.50
PECOS LEAGUE OF PROFESSIO…	INV0043767	BASEBALL LEAGUE SPONSORS…	024-011-5213-0000		3,250.00
KELLY'S ETC	117956	150TH PAGEANT FLOWERS	024-011-5201-0000		100.00
SEVEN K COMPANY	181008	ASSORTED CITY OF EL DORADO…	024-011-5305-0000		139.83
IMAGEQUEST	IN2905215	ADMIN PRINTER	024-011-5210-0000		9.63
				Fund 024 - TOURISM TAX FUND Total:	**48,531.28**
Fund: 027 - EXPENDABLE TRUST FUND					
SCKEDD	4 & 5	ADMINISTRATIVE BILLING CD…	027-137-5213-0000		2,500.00
P & G PAINTING, INC	0000606	PAINT EL DORADO SENIOR CE…	027-141-5201-0000		7,301.00
EL DORADO CHAMBER OF CO…	1061	REIMB SIGNAGE GRANT FOR B…	027-127-5213-0000		1,247.75
BILL'S ELECTRIC, INC	I6976	MAC ELECTRICAL WORK - PRO…	027-131-5206-0000		6,026.72
BILL'S ELECTRIC, INC	I6976	MAC ELECTRICAL WORK - PRO…	027-146-5206-0000		8,000.00
				Fund 027 - EXPENDABLE TRUST FUND Total:	**25,075.47**
Fund: 030 - CONSTRUCTION FUND					
OLSSON ASSOCIATES	389483	AIP PROJECT NO 3-20-0018-01…	030-011-5315-0559		5,372.19
CONCRETE MATERIALS CO.	517736	PW - CIVIC CENTER/LIGHT POLE	030-011-5315-0571		129.75
STRUKEL ELECTRIC, INC	7	AIP PROJECT 3-20-0018-013 AI…	030-011-5315-0559		57,853.84
SUTHERLAND LUMBER TALLG…	142852	STAKES, SHOVEL, TIE STND	030-011-5213-0587		59.76
LIGHTMART.COM	INV319094	LED POLE KIT, ANCHOR BOLTS	030-011-5315-0571		1,416.00
BLACK & VEATCH	1350504	WTP - EXPANSION STUDY	030-011-5201-0586		14,463.13
R.E. PEDROTTI COMPANY	11734	MAG - HOLD INN TRMBL RMT,…	030-011-7401-0577		537.30
R.E. PEDROTTI COMPANY	11734	MAG - MITCHLL TRLR - TRMBL…	030-011-7401-0581		537.30
SUTHERLAND LUMBER TALLG…	143099	ROUNDUP, WASP SPRAY	030-011-5213-0587		24.97
ACE HARDWARE	K71905	SPRAYER	030-011-5213-0587		11.99
EVERGY	MS-005426	MAG-BUCO JAIL #575-703 S S…	030-011-5201-0575		3,337.21
AMAZON CAPITAL SERVICES	13DM-37FQ-3FQD	SPRAYER, ROUNDUP	030-011-5213-0587		34.69
AMAZON CAPITAL SERVICES	1TJW-CX9W-341L	SURVEY FLAGS	030-011-5213-0587		31.78
GARVER	21T41352-2	PROF SERVICES THRU 7/30/21 …	030-011-5201-0584		10,972.70
GARVER	21T41352-2	PROF SERVICES THRU 7/30/21 …	030-011-5201-0585		5,463.60
				Fund 030 - CONSTRUCTION FUND Total:	**100,246.21**

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
Fund: 060 - WATER FUND				
GRAPHIC CONCEPTS INC	44861	PU - (80) DEPT SHIRTS	060-003-5305-0000	1,205.82
O'REILLY AUTOMOTIVE, INC	0255-180263	#6049 - RACHETS, STAR BIT SET	060-003-5302-0000	46.97
CENTRAL POWER SYSTEMS & ...	R119008688 01	WTP - LOADED TRANSFER TEST...	060-002-5307-0000	360.00
THE GROUNDS GUYS OF EAST...	13632	DISTR - PAR/RAW WATER LINE...	060-003-5308-0000	2,780.79
EWING IRRIGATION PRODUCTS...	12351135	WTP - PAID TWICE 7/15 & 7/29...	060-002-5308-0000	-174.95
FASTENAL COMPANY	KSELD113174	DISTR - GLOVES/PPE	060-003-5312-0000	12.71
BRADY INDUSTRIES OF KANSAS	1856492	WTP - CPHT, KT	060-002-5309-0000	96.96
KANSAS GAS SERVICE	510469962 1492273 82 APR 2...	216/220 E FIRST AVE	060-001-5205-0000	37.80
KANSAS GAS SERVICE	510469962 1492273 82 APR 2...	380 E CENTRAL AVE	060-002-5205-0000	378.68
KANSAS GAS SERVICE	510469962 1492273 82 APR 2...	390 E CENTRAL AVE	060-003-5205-0000	112.74
KANSAS GAS SERVICE	510469962 1492273 82 AUG 2...	216/220 E FIRST AVE	060-001-5205-0000	23.25
KANSAS GAS SERVICE	510469962 1492273 82 AUG 2...	380 E CENTRAL AVE	060-002-5205-0000	66.82
KANSAS GAS SERVICE	510469962 1492273 82 AUG 2...	390 E CENTRAL AVE	060-003-5205-0000	66.82
KANSAS GAS SERVICE	510469962 1492273 82 DEC 2...	216/220 E FIRST AVE	060-001-5205-0000	65.61
KANSAS GAS SERVICE	510469962 1492273 82 DEC 2...	380 E CENTRAL AVE	060-002-5205-0000	570.76
KANSAS GAS SERVICE	510469962 1492273 82 DEC 2...	390 E CENTRAL AVE	060-003-5205-0000	231.44
KANSAS GAS SERVICE	510469962 1492273 82 FEB 2...	216/220 E FIRST AVE	060-001-5205-0000	116.55
KANSAS GAS SERVICE	510469962 1492273 82 FEB 2...	380 E CENTRAL AVE	060-002-5205-0000	588.14
KANSAS GAS SERVICE	510469962 1492273 82 FEB 2...	390 E CENTRAL AVE	060-003-5205-0000	320.38
KANSAS GAS SERVICE	510469962 1492273 82 JAN 2...	216/220 E FIRST AVE	060-001-5205-0000	98.52
KANSAS GAS SERVICE	510469962 1492273 82 JAN 2...	380 E CENTRAL AVE	060-002-5205-0000	622.75
KANSAS GAS SERVICE	510469962 1492273 82 JAN 2...	390 E CENTRAL AVE	060-003-5205-0000	320.38
KANSAS GAS SERVICE	510469962 1492273 82 JUN 2...	216/220 E FIRST AVE	060-001-5205-0000	24.52
KANSAS GAS SERVICE	510469962 1492273 82 JUN 2...	380 E CENTRAL AVE	060-002-5205-0000	109.40
KANSAS GAS SERVICE	510469962 1492273 82 JUN 2...	390 E CENTRAL AVE	060-003-5205-0000	69.02
KANSAS GAS SERVICE	510469962 1492273 82 MAR ...	216/220 E FIRST AVE	060-001-5205-0000	52.83
KANSAS GAS SERVICE	510469962 1492273 82 MAR ...	380 E CENTRAL AVE	060-002-5205-0000	524.40
KANSAS GAS SERVICE	510469962 1492273 82 MAR ...	390 E CENTRAL AVE	060-003-5205-0000	130.94
KANSAS GAS SERVICE	510469962 1492273 82 MAY 2...	216/220 E FIRST AVE	060-001-5205-0000	29.39
KANSAS GAS SERVICE	510469962 1492273 82 MAY 2...	380 E CENTRAL AVE	060-002-5205-0000	211.09
KANSAS GAS SERVICE	510469962 1492273 82 MAY 2...	390 E CENTRAL AVE	060-003-5205-0000	78.13
KANSAS GAS SERVICE	510469962 1492273 82 NOV 2...	216/220 E FIRST AVE	060-001-5205-0000	42.40
KANSAS GAS SERVICE	510469962 1492273 82 NOV 2...	380 E CENTRAL AVE	060-002-5205-0000	391.61
KANSAS GAS SERVICE	510469962 1492273 82 NOV 2...	390 E CENTRAL AVE	060-003-5205-0000	148.46
KANSAS GAS SERVICE	510469962 1492273 82 OCT 2...	216/220 E FIRST AVE	060-001-5205-0000	40.60
KANSAS GAS SERVICE	510469962 1492273 82 OCT 2...	380 E CENTRAL AVE	060-002-5205-0000	228.31
KANSAS GAS SERVICE	510469962 1492273 82 OCT 2...	390 E CENTRAL AVE	060-003-5205-0000	112.19
KANSAS GAS SERVICE	510469962 1492273 82 SEPT ...	216/220 E FIRST AVE	060-001-5205-0000	22.65
KANSAS GAS SERVICE	510469962 1492273 82 SEPT ...	380 E CENTRAL AVE	060-002-5205-0000	70.45
KANSAS GAS SERVICE	510469962 1492273 82 SEPT ...	390 E CENTRAL AVE	060-003-5205-0000	84.98
VERIZON CONNECT FLEET USA ...	634000016748	JULY 2021 VEHICLE TRACKING ...	060-003-5205-0000	309.78
SWIFTCOMPLY	INV-8041	WTP - XC2, SUPPORT/MAINT 0...	060-002-5201-0000	720.00
CONCRETE MATERIALS CO.	517736	DIST - CURB TOWANDA/HIGH	060-003-5308-0000	129.75

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
PITNEY BOWES INC	1018506364	RED FLUORESCENT INK	060-001-5213-0000	41.98
POWERPLAN	1637864	#6024 #6016 - AIR FILTERS	060-003-5307-0000	98.50
EWING IRRIGATION PRODUCTS...	7487090	WTP - IRRIGATION REPAIR PA...	060-002-5308-0000	142.67
AMAZON CAPITAL SERVICES	1PRH-YYTP-66T7	DISTR - CAUTION MAGNETS, ...	060-001-5312-0000	49.98
PEREGRINE CORPORATION	438932	WELCOME HOME NEW SERVI...	060-001-5201-0000	25.56
CORE & MAIN LP	P129417	#6654 ORD#772 - 6X1" CAST D...	060-000-0410-0000	38.60
LITTLE RICHARDS POOLS & SP...	42126	WTP - FOUNTAIN FEED LINE	060-002-5307-0000	168.00
LITTLE RICHARDS POOLS & SP...	42126	WTP - FOUNTAIN FEED LINE	060-002-5310-0000	137.00
KANSAS WATER ENVIRONMEN...	INV0043672	PATTY, JASON - DISTR 2 RENE...	060-001-5211-0000	25.00
KANSAS WATER ENVIRONMEN...	INV0043674	PATTY, JASON - COLL 4 RENE...	060-001-5211-0000	25.00
EUROFINS EATON ANALYTICAL,...	S394478	WTP - LAB TESTING	060-002-5201-0000	300.00
INDEPENDENT ELECTRIC	WI-HSRI2084	WTP - ANNUAL HOIST INSPECT...	060-002-5201-0000	334.12
PEREGRINE CORPORATION	439274	AUGUST 2021 INSERT	060-001-5212-0000	182.52
PEREGRINE CORPORATION	439274	CALENDAR INSERT	060-001-5212-0000	182.52
BRENNTAG SOUTHWEST, INC	BSW312581	#60001 ORD#770 - LIME	060-000-0410-0000	7,177.50
INTRUST CARD CENTER	INV0043675	PU1 - WALNUT VALLEY PACKI...	060-001-5211-0000	157.44
INTRUST CARD CENTER	INV0043675	PU1 - WALMART/KICK OFF ME...	060-001-5211-0000	156.38
INTRUST CARD CENTER	INV0043675	PU1 - DILLONS/MEMO PADS	060-002-5301-0000	8.94
INTRUST CARD CENTER	INV0043675	PU1 - DOLLAR TREE/PINS, DRY...	060-003-5301-0000	3.00
INTRUST CARD CENTER	INV0043675	PU1 - SAMS/SPORTS DRINKS, ...	060-003-5310-0000	53.71
INTRUST CARD CENTER	INV0043675	PU1 - DOLLAR TREE/PINS, DRY...	060-003-5310-0000	2.00
INTRUST CARD CENTER	INV0043675	PU1 - SAMS/SPORTS DRINKS, ...	060-003-5312-0000	100.84
INTRUST CARD CENTER	INV0043675	PU1 - DOMINOS/LUNCH MEET...	060-003-5312-0000	85.32
INTRUST CARD CENTER	INV0043676	PU2 - KDHE/BECKER, STEVIE - ...	060-002-5211-0000	25.00
INTRUST CARD CENTER	INV0043676	PU2 - USPS/SAMPLE POSTAGE	060-002-5213-0000	9.05
INTRUST CARD CENTER	INV0043676	PU2 - USPS/SAMPLE POSTAGE	060-002-5213-0000	13.85
INTRUST CARD CENTER	INV0043676	PU2 - WALMART/NOTE PADS, ...	060-002-5301-0000	16.71
INTRUST CARD CENTER	INV0043676	PU2 - AIRPORT WINDSOCK/(4)...	060-002-5308-0000	122.64
INTRUST CARD CENTER	INV0043676	PU2 - WALMART/NOTE PADS, ...	060-002-5310-0000	26.01
INTRUST CARD CENTER	INV0043677	PU3 - LONGHORN/WORKINW...	060-001-5211-0000	50.00
INTRUST CARD CENTER	INV0043678	JASON - QT/BOTTLED WATER ...	060-003-5213-0000	4.29
BUMPER TO BUMPER OF EL D...	860679	#6026 OIL AND AIR FILTER	060-003-5307-0000	14.90
BUMPER TO BUMPER OF EL D...	860685	#6026 IDLER PULLEY, TENSION...	060-003-5307-0000	71.85
ACE HARDWARE	K71666	#6026 PARTS FOR TRUCK	060-003-5307-0000	53.90
ACE HARDWARE	K71675	DISTR - PVC PLUG	060-003-5308-0000	7.96
POWERPLAN	1644294	#6005 - PIN, TOOTH ADAPTER	060-003-5307-0000	198.86
INTERSTATE BATTERIES OF CE...	1900202040224	WTP - (2) SLA187, BATTERIES ...	060-002-5307-0000	27.00
PEREGRINE CORPORATION	439607	JULY 5TH STATEMENT BILLING	060-001-5201-0000	2.10
PEREGRINE CORPORATION	439607	JULY 5TH STATEMENT POSTAGE	060-001-5213-0000	4.27
CORE & MAIN LP	P247884	#6310 ORD#774 - 1" CORP CC ...	060-000-0410-0000	61.15
CORE & MAIN LP	P271814	#6450 ORD#773 - 3/4" C2C 90	060-000-0410-0000	270.84
CORE & MAIN LP	P271814	DISTR - FLANGE	060-003-5308-0000	104.84
KANSAS BG, LLC	PI0030735	MOA, DFC, UNI COOL, 44K	060-003-5303-0000	530.46
MID-AMERICAN RESEARCH CH...	0738104-IN	DISTR - WEED KILLER	060-003-5304-0000	584.74

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
EVERGY	1186297746 JULY 2021	905 SE RIVER RD WTR SVC 6/2…	060-002-5205-0000	148.08
SUTHERLAND LUMBER TALLG…	142939	DISTR - GLOVES	060-003-5312-0000	79.96
EVERGY	3110820331 JULY 2021	1355 SW HAVERHILL RD PUMP…	060-002-5205-0000	25.50
EVERGY	3174924178 JULY 2021	220 E 1ST AVE SVC 6/22/2021-…	060-001-5205-0000	704.03
PEREGRINE CORPORATION	439705	JULY 20TH BILLING	060-001-5201-0000	58.42
PEREGRINE CORPORATION	439705	JULY 20TH BILLING POSTAGE	060-001-5213-0000	284.91
BRENNTAG SOUTHWEST, INC	BSW313965	#60005 ORD#778 - CHLORINE	060-000-0410-0000	875.00
EL DORADO ROTARY CLUB	INV0043669	PATTY, JASON - ANNUAL DUES…	060-001-5211-0000	240.00
EL DORADO ROTARY CLUB	INV0043669	PATTY, JASON - QTRLY MEAL T…	060-001-5211-0000	72.00
R.E. PEDROTTI COMPANY	11701	HF EAST SER#23209990, ANN…	060-003-5201-0000	240.00
R.E. PEDROTTI COMPANY	11701	RWD 4 SER#23209987, ANNU…	060-003-5201-0000	240.00
R.E. PEDROTTI COMPANY	11701	SBA SER#23209986, ANNUAL …	060-003-5201-0000	240.00
SUTHERLAND LUMBER TALLG…	142974	#6041 - SOCKET SET, DUCT TA…	060-003-5302-0000	10.28
SUTHERLAND LUMBER TALLG…	142976	#6049 - RATCHES, PIPE WR, PL…	060-003-5302-0000	63.65
BOB BERGKAMP CONSTRUCTI…	14349	DISTR - ROCK FOR JOBS	060-003-5308-0000	264.60
UNIFIRST CORPORATION	240 1032955	DISTR - MATS 3X5	060-003-5309-0000	17.50
BUTLER COUNTY WEED DEPAR…	24636	WTP - ROUND UP	060-002-5304-0000	101.10
FASTENAL COMPANY	KSELD113779	WTP - SHOP TOWELS	060-002-5309-0000	64.65
SUTHERLAND LUMBER TALLG…	142999	DISTR - HYDRANT PAINT	060-003-5308-0000	38.94
GRAINGER	9002681469	DISTR - PIPE WRENCHES 14"(4)	060-003-5302-0000	282.56
BRADY INDUSTRIES OF KANSAS	1858793	DISTR - DAWN, PEEPOD, LNRS,	060-003-5309-0000	209.68
BRADY INDUSTRIES OF KANSAS	1858794	WTP - CPHT, PEEPOD, KTOWEL…	060-002-5309-0000	125.50
WICHITA WINWATER WORKS …	247708 01	#2902 ORD#776 - 6" TAPPING …	060-000-0410-0000	580.00
WICHITA WINWATER WORKS …	247708 01	DISTR - FLANG, FITTING PACK	060-003-5308-0000	45.07
BUMPER TO BUMPER OF EL D…	861138	#6022 BRAKE WHEEL CYLINDE…	060-003-5307-0000	41.84
BUMPER TO BUMPER OF EL D…	861195	#6022 BRAKE DISC PAD	060-003-5307-0000	54.90
BUMPER TO BUMPER OF EL D…	861204	#6022 BRAKE WHEEL CYLINDER	060-003-5307-0000	-20.92
BILL'S ELECTRIC, INC	I6970	WTP - POTWIN PUMP STATIO…	060-002-5208-0000	5.54
BILL'S ELECTRIC, INC	I6970	WTP - POTWIN PUMP STATIO…	060-002-5308-0000	187.50
ACE HARDWARE	K71779	DISTR - RWD#1 TRANSDUCER	060-003-5308-0000	27.06
BEVERAGE CARBONATION SER…	R124878	WTP - 2021 JULY EQUIP CHAR…	060-002-5210-0000	30.00
BOB BERGKAMP CONSTRUCTI…	14421	DISTR - ROCK & FILL SAND FOR…	060-003-5308-0000	555.60
WICHITA WINWATER WORKS …	247718 01	DISTR - METER LIDS 24" (10)	060-003-5308-0000	927.29
BILL'S ELECTRIC, INC	I6973	WTP - RWD#1 PUMP ST/MORE…	060-002-5208-0000	21.68
BILL'S ELECTRIC, INC	I6973	WTP - RWD#1 PUMP ST/MORE…	060-002-5308-0000	187.50
ACE HARDWARE	K71813	WTP - WEED SPRAYERS	060-002-5310-0000	39.98
CORE & MAIN LP	P286751	#6310 ORD#779 - 3/4" C2C	060-000-0410-0000	244.60
SUTHERLAND LUMBER TALLG…	143048	DISTR - TARP, CHANNEL LOCKS	060-003-5302-0000	40.98
WICHITA WINWATER WORKS …	247709 01	DISTR - INDUSTRL TOWER HYD…	060-003-5308-0000	1,438.19
BRENNTAG SOUTHWEST, INC	BSW315604	#60005 ORD#771 - CHLORINE	060-000-0410-0000	4,897.50
FASTENAL COMPANY	KSELD113861	WTP - SHOP TOWELS	060-002-5309-0000	108.28
CORE & MAIN LP	P299008	#5303 ORD#780 - PVC METER …	060-000-0410-0000	2,218.50
CORE & MAIN LP	P299008	#5322 ORD#780 - 21" LID W/R…	060-000-0410-0000	1,015.25
CORE & MAIN LP	P299008	DISTR - LID/RAISED RINGS	060-003-5308-0000	427.50

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
BUCKEYE CORPORATION	SO-3-15886	DISTR - 2" BRASS GATE VALVE	060-003-5308-0000	58.44
KANSAS ONE-CALL SYSTEM, INC	1070220	2021 JULY LOCATES 240 @ $1....	060-003-5201-0000	96.00
TRUGREEN COMMERCIAL	144295026	DISTR - CHEMICAL APPLICATI...	060-003-5201-0000	99.00
TRUGREEN COMMERCIAL	144295027	WTP - CHEMICAL APPLICATION	060-002-5201-0000	126.00
OPENTEXT INC.	2108861891	ACT 861891 SERVICE FROM 7/...	060-001-5205-0000	13.43
GLOBAL PAYMENTS INTEGRAT...	4128 JULY 2021	4128 JULY 2021 MERCAHNT CC...	060-001-5203-0000	1,295.48
GLOBAL PAYMENTS INTEGRAT...	4129 JULY 2021	4129 JULY 2021 MERCHANT CC...	060-001-5203-0000	1,565.68
USIC LOCATING SERVICES, LLC	454452	2021 JUL USIC LOCATES	060-003-5201-0000	2,078.00
KANSAS GAS SERVICE	510469962 1492273 82 JUL 20...	216/220 E FIRST AVE	060-001-5205-0000	23.35
KANSAS GAS SERVICE	510469962 1492273 82 JUL 20...	380 E CENTRAL AVE	060-002-5205-0000	69.02
KANSAS GAS SERVICE	510469962 1492273 82 JUL 20...	390 E CENTRAL AVE	060-003-5205-0000	69.02
CULLIGAN OF WICHITA	609392	WTP - DEIONIZATION SERV 07...	060-002-5201-0000	243.11
METROCOURIER INC.	6987	WTP - BACT T SAMPLE POSTA...	060-002-5213-0000	16.60
TYLER TECHNOLOGIES, INC	025-342355	MONTHLY FEE TO SUPPORT &...	060-001-5201-0000	108.00
COX COMMUNICATIONS	028608401 AUG 2021	WATER TREAT/MAINT	060-002-5205-0000	301.68
COX COMMUNICATIONS	028608401 AUG 2021	WATER MAINT	060-003-5205-0000	34.73
VERIZON CONNECT NWF, INC.	OSV000002509879	JULY 2021 MONTHLY SERVICE	060-003-5205-0000	152.00
AMAZON CAPITAL SERVICES	1WTN-14DJ-CH6M	#6026 - FLASH LIGHT/RANDY	060-001-5302-0000	105.47
UNIFIRST CORPORATION	240 1034317	DISTR - MATS 3X5	060-003-5309-0000	17.50
ACE HARDWARE	271867	WTP - ANALIZER LINE REPAIRS	060-002-5307-0000	26.28
CONCRETE MATERIALS CO.	523583	DISTR - 727 W LOCUST CONCR...	060-003-5308-0000	859.75
CODY FOSTER MOTORS	6004050	#6025 CAN BUS CODES	060-003-5207-0000	360.00
EVERGY	9331453189 JUL 2021	380 E CENTRAL AVE SVC 7/1/2...	060-000-1198-0000	8,670.43
EVERGY	9331453189 JUL 2021	380 E CENTRAL AVE SVC 7/1/2...	060-002-5205-0000	11,335.28
SUTHERLAND LUMBER TALLG...	143100	DISTR - CONCRETE MIX	060-003-5308-0000	8.50
BUG SHOCKERS	INV0043698	DISTR - PEST CONTROL	060-003-5201-0000	70.00
ACE HARDWARE	K71884	WTP - NUTS,BOLTS, MINERAL ...	060-002-5303-0000	19.96
ACE HARDWARE	K71884	WTP - NUTS,BOLTS, MINERAL ...	060-002-5310-0000	44.12
O'REILLY AUTOMOTIVE, INC	0255-209537	WTP - CARB & ENGIN CLNR	060-002-5303-0000	35.92
SUTHERLAND LUMBER TALLG...	143112	DISTR - SAFETY VESTS/ METER...	060-003-5312-0000	33.98
EVERGY	3488917010 JUL 2021	980 W 6TH ST SVC 7/6/2021-8...	060-002-5205-0000	25.90
CONCRETE MATERIALS CO.	524085	DISTR - PINE & WASHINGTON ...	060-003-5308-0000	430.25
CONCRETE MATERIALS CO.	524086	DISTR - S MAIN CONCRETE	060-003-5308-0000	285.25
ACE HARDWARE	K71906	WTP - FEEDER PLUMBING REP...	060-002-5307-0000	96.12
ACE HARDWARE	K71910	WTP - CLEANER	060-002-5310-0000	19.98
PITNEY BOWES INC	1018729623	POWER GUARD	060-001-5213-0000	59.00
PEREGRINE CORPORATION	441311	AUGUST 5TH STATEMENT BILL...	060-001-5201-0000	2.07
PEREGRINE CORPORATION	441311	AUGUST 5TH STATEMENT BILL...	060-001-5213-0000	4.08
CHARLEY'S APPLIANCES AND ...	INV-10343-08/05/2021	DISTR - FRIGE WATER FILTER	060-003-5310-0000	54.00
HACH COMPANY	12583397	WTP - LAB SUPPLIES/CHEMICA...	060-002-5304-0000	329.95
FASTENAL COMPANY	KSELD113941	DISTR - CUTTING WHEELS, JAS...	060-003-5302-0000	21.00
FASTENAL COMPANY	KSELD113941	DISTR - CUTTING WHEELS, JAS...	060-003-5312-0000	25.52
R.E. PEDROTTI COMPANY	11773	WTP - RAW WATER VALVE RE...	060-002-5207-0000	3,657.80
SUTHERLAND LUMBER TALLG...	143192	DISTR - SELF DRILL	060-003-5302-0000	10.99

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
SUTHERLAND LUMBER TALLG...	143193	#6041 - DRILL BIT	060-003-5302-0000	12.99
UNIFIRST CORPORATION	240 1035710	DISTR - MATS 3X5	060-003-5309-0000	17.50
PEREGRINE CORPORATION	441518	AUGUST 5TH BILLING	060-001-5201-0000	76.22
PEREGRINE CORPORATION	441518	AUGUST 5TH BILLING POSTAGE	060-001-5213-0000	376.73
4 STATE MAINTENANCE SUPPL...	626617	DISTR - (24) SCENT DOMES	060-003-5309-0000	79.00
ENCORE ENERGY SERVICES, IN...	0043140-0	220 E 1ST AVE	060-001-5205-0000	1.35
HACH COMPANY	12587390	WTP - LAB SUPPLIES/CHEMICA...	060-002-5304-0000	318.80
VERIZON WIRELESS	9886073874	PUBLIC UTILITIES	060-002-5205-0000	58.29
VERIZON WIRELESS	9886073874	WATER DISTRIBUTION	060-002-5205-0000	38.83
VERIZON WIRELESS	9886073874	LOCATES	060-003-5205-0000	38.83
CONCRETE MATERIALS CO.	526481	DISTR - SCKELLY & LOWE CON...	060-003-5308-0000	284.00
EVERGY	8408164822 JUL 2021	780 W CENTRAL SBA MAG3 SV...	060-003-5205-0000	24.10
GRAINGER	9019155432	WTP - CL2 ANALYZER STRAINE...	060-002-5307-0000	47.16
VERIZON CONNECT FLEET USA ...	500000012897	JULY 2021 VEHICLE TRACKING ...	060-003-5205-0000	347.58
CONCRETE MATERIALS CO.	526544	DISTR - PARK & SKELLY CONCR...	060-003-5308-0000	492.50
ACE HARDWARE	K72044	WTP - IRRIGATION RISER FITTI...	060-002-5308-0000	75.60
R.E. PEDROTTI COMPANY	11794	WTP - 6TH ST TOWER TELEME...	060-002-5207-0000	9,385.00
R.E. PEDROTTI COMPANY	11794	WTP - MCCOLLUM TOWER TE...	060-002-5207-0000	9,385.00
R.E. PEDROTTI COMPANY	11794	WTP - INDUSTRIAL TOWER TEL...	060-002-5207-0000	9,385.00
R.E. PEDROTTI COMPANY	11794	WTP - PLANT TELEMETRY SYS...	060-002-5207-0000	9,385.00
SUTHERLAND LUMBER TALLG...	143245	DISTR - CLEANER, PRIMER, RE...	060-003-5306-0000	40.85
FASTENAL COMPANY	KSELD114039	WTP - TURBIMETER INSTALLS	060-002-5307-0000	74.14
METROCOURIER INC.	7548	WTP - KDHE WATER SAMPLE S...	060-002-5213-0000	33.20
MIKE JOHNSON SALES, INC	14514	SERVICE START CARDS (1,000)	060-001-5301-0000	31.63
UNIFIRST CORPORATION	240 1037076	DISTR - MATS 3X5	060-003-5309-0000	17.50
SWAN ANALYTICAL USA, INC.	CD10000280	WTP -(2) MONOTOR AMI TURB...	060-002-5315-0000	8,937.20
ACE HARDWARE	K72095	#6041 - DUCT TAPE, MARKERS	060-003-5310-0000	13.17
KANSAS BG, LLC	PI0031329	MOA, INFORCE, SUPER COOL, ...	060-003-5303-0000	30.94
B & B SERVICES	3192	WTP - PRU REPAIRS	060-002-5207-0000	1,260.20
SUTHERLAND LUMBER TALLG...	143334	WTP - TUBIDIMETER INSTALLS	060-002-5307-0000	16.15
EVERGY	1884951385 AUG 2021	1403 DOUGLASS RD HF-2 SVC ...	060-003-5205-0000	25.03
AMAZON CAPITAL SERVICES	1KG4-3QM1-KGDP	DISTR - ICE BAGS (400)	060-003-5310-0000	44.95
BILL'S ELECTRIC, INC	I6985	DISTR - INDUSTRIAL TOWER C...	060-003-5208-0000	530.48
ACE HARDWARE	K72126	WTP - SWAN TURBIDIMETER I...	060-002-5307-0000	46.56
AMAZON CAPITAL SERVICES	11RD-KFD6-YKYP	DISTR - ICE SCOOP, HOLDER	060-003-5310-0000	33.00
SUTHERLAND LUMBER TALLG...	143348	PU - JASON OFFICE REPAIR	060-001-5308-0000	5.47
MAYER SPECIALTY SERVICES, L...	2021449	DISTR - INDUSTRIAL TOWER/...	060-003-5201-0000	570.00
WICHITA WINWATER WORKS ...	248018 01	#6441 ORD#782 - 1" C2C	060-000-0410-0000	606.61
WICHITA WINWATER WORKS ...	248018 01	#6442 ORD#782 - 3/4" X 1" C2C	060-000-0410-0000	577.00
BUMPER TO BUMPER OF EL D...	862675	WTP - REPLACEMENT BELTS F...	060-002-5307-0000	46.68
FLINTHILLS FIRE & RESCUE AP...	92016	#6025 - WIRE TRUCK LIGHTS	060-003-5207-0000	1,141.00
ACE HARDWARE	K72146	PU - JASON'S OFFICE/LOW VO...	060-001-5308-0000	4.99
EVERGY	1039863941 AUG 2021	386 E CENTRAL AVE SVC 7/21/...	060-002-5205-0000	15.92
EVERGY	1103668703 AUG 2021	2501 PIONEER RD SVC 7/22/2...	060-002-5205-0000	838.95

Vendor Name	Payable Number	Description (Item)	Account Number		Amount
R.E. PEDROTTI COMPANY	11820	WTP - CLEARWELL LEVEL BYPA…	060-002-5207-0000		585.00
EVERGY	1929398122 AUG 2021	1204 E 12TH ST SPRNK SVC 7/…	060-003-5205-0000		25.76
EVERGY	2408492822 AUG 2021	1776 LAKELAND DR IRRIG SVC …	060-003-5205-0000		932.55
EVERGY	2773853948 AUG 2021	380 E CENTRAL AVE SAL SVC 7…	060-002-5205-0000		111.54
EVERGY	3040995134 AUG 2021	360 E CENTRAL LAVE SVC 7/22…	060-002-5205-0000		158.86
EVERGY	3174924178 AUG 2021	220 E 1ST AVE SVC 7/22/2021-…	060-001-5205-0000		746.13
EVERGY	3185044216 AUG 2021	525 W 6TH AVE WATER SVC 7/…	060-002-5205-0000		53.16
EVERGY	3420376908 AUG 2021	2030 E 12TH ST PWS-8 SVC 7/…	060-003-5205-0000		22.73
EVERGY	3488787769 AUG 2021	384 E CENTRAL AVE SHED SVC …	060-003-5205-0000		24.09
EVERGY	3632433707 AUG 2021	1004 S MAIN ST RWD-6-2 SVC …	060-003-5205-0000		25.15
EVERGY	3756991495 AUG 2021	902 MCCOLLUM RD TOWER S…	060-002-5205-0000		35.12
PEREGRINE CORPORATION	443081	AUGUST 20TH STATEMENT BIL…	060-001-5201-0000		2.10
PEREGRINE CORPORATION	443081	AUGUST 20TH STATEMENT BIL…	060-001-5213-0000		4.27
KANSAS GAS SERVICE	510264198 1003301 64 AUG 2…	2501 W PIONEER DR	060-002-5205-0000		65.81
ACE HARDWARE	K72158	WTP - BATTERIES, CHAIN FOR …	060-002-5302-0000		16.99
ACE HARDWARE	K72158	WTP - BATTERIES, CHAIN FOR …	060-002-5310-0000		6.99
O'REILLY AUTOMOTIVE, INC	0255-212988	#6037 - AIR & OIL FILTERS	060-003-5307-0000		47.04
EVERGY	1186297746 AUG 2021	905 SE RIVER RD WTR SVC 7/2…	060-002-5205-0000		148.08
UNIFIRST CORPORATION	240 1038528	DISTR - MATS 3X5	060-003-5309-0000		17.50
EVERGY	3110820331 AUG 2021	1355 SW HAVERHILL RD PUMP…	060-002-5205-0000		23.56
PEREGRINE CORPORATION	443306	AUGUST 20TH BILLING	060-001-5201-0000		58.89
PEREGRINE CORPORATION	443306	AUGUST 20TH BILLING POSTA…	060-001-5213-0000		293.49
ACE HARDWARE	K72182	DISTR - PVC PIPE	060-003-5308-0000		84.58
O'REILLY AUTOMOTIVE, INC	0255-213208	#6037 - REPLACEMENT BATTE…	060-003-5307-0000		116.94
SHERWIN-WILLIAMS CO	04407128240821	PU - JASON OFFICE PAINT	060-001-5308-0000		24.19
T & D TIRE AND AUTO REPAIR	19323	#6037 - TIRE (26-1200X12)	060-003-5207-0000		160.00
ACE HARDWARE	272209	#6049 - NUTS/BOLTS, SLIP HO…	060-003-5302-0000		15.98
ACE HARDWARE	272209	#6049 - NUTS/BOLTS, SLIP HO…	060-003-5308-0000		0.99
DITCH WITCH UNDERCON	P45794	#6037 - TRENCHER BIT	060-003-5307-0000		88.86
SUTHERLAND LUMBER TALLG…	143460	#6049 - GEARWRENCH SET	060-003-5302-0000		29.99
BEVERAGE CARBONATION SER…	R125723	WTP - 2021 AUG EQUIP CHAR…	060-002-5210-0000		30.00
TYLER TECHNOLOGIES, INC	025-346338	MONTHLY FEE TO SUPPORT &…	060-001-5201-0000		108.00
				Fund 060 - WATER FUND Total:	**132,431.12**

Fund: 063 - SEWER FUND

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
APPLIED MOTION PRODUCTS	376968	ADAPTER KIT-23/NON NEMA S…	063-002-5307-0000	220.00
APPLIED MOTION PRODUCTS	377023	CREDIT FOR STM23Q-3AN RET…	063-002-5315-0000	-357.60
PRAIRIELAND PARTNERS	10081354	WWTP - INVOICE CREDIT COR…	063-002-5207-0000	-0.80
ACCURATE ENVIRONMENTAL, …	DE06026	WWTP - NPDES SAMPLES	063-002-5201-0000	175.00
MIDWEST BIO-SYSTEMS, INC	23238	WWTP - SLINGER REPAIR	063-002-5307-0000	-191.51
AUGUSTA SAW & MOWER SE…	8631	WWTP - WEEDEATER REPAIR	063-002-5207-0000	42.95
BRADY INDUSTRIES OF KANSAS	1856491	WWTP - CPHT, NITRILE, TP	063-002-5309-0000	317.99
USD #490	1016	CHARGE FOR WINDOW BROKE…	063-003-5213-0000	281.46
PITNEY BOWES INC	1018506364	RED FLUORESCENT INK	063-001-5213-0000	31.49

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
PEREGRINE CORPORATION	438932	WELCOME HOME NEW SERVI…	063-001-5201-0000	23.43
FEDEX FREIGHT	774131886342	#6335 SHIP PART FOR REPAIR	063-003-5213-0000	652.26
PEREGRINE CORPORATION	439274	CALENDAR INSERT	063-001-5212-0000	167.31
PEREGRINE CORPORATION	439274	AUGUST 2021 INSERT	063-001-5212-0000	167.31
INTRUST CARD CENTER	INV0043677	PU3 - KDHE/GILLIS, BRAD - W…	063-002-5211-0000	25.00
INTRUST CARD CENTER	INV0043677	PU3 - UPS/2ND QTR BIOSOL,5…	063-002-5213-0000	322.79
INTRUST CARD CENTER	INV0043677	PU3 - WALMART/SCALE FOR S…	063-002-5302-0000	24.34
FASTENAL COMPANY	KSELD113691	LIFT ST - REPAIR PARTS	063-003-5308-0000	18.43
PEREGRINE CORPORATION	439607	JULY 5TH STATEMENT BILLING	063-001-5201-0000	1.92
PEREGRINE CORPORATION	439607	JULY 5TH STATEMENT POSTAGE	063-001-5213-0000	3.91
ACE HARDWARE	K71691	WWTP - BROOM, SCREW DRIV…	063-002-5302-0000	16.99
ACE HARDWARE	K71691	WWTP - BROOM, SCREW DRIV…	063-002-5309-0000	18.99
KANSAS BG, LLC	PI0030735	MOA, DFC, UNI COOL, 44K	063-003-5303-0000	530.46
EVERGY	3082990620 JULY 2021	3098 W CENTRAL AVE SWR 5 …	063-003-5205-0000	26.36
EVERGY	3185905492 JULY 2021	1460 W 6TH AVE SEWER SVC 6…	063-003-5205-0000	33.89
EVERGY	3187535774 JULY 2021	150 E 8TH AVE SWRLF SVC 6/2…	063-003-5205-0000	985.78
PEREGRINE CORPORATION	439705	JULY 20TH BILLING	063-001-5201-0000	53.55
PEREGRINE CORPORATION	439705	JULY 20TH BILLING POSTAGE	063-001-5213-0000	261.17
BILL'S ELECTRIC, INC	I6965	WWTP - PARTS FOR DIGESTOR…	063-002-5307-0000	842.40
BILL'S ELECTRIC, INC	I6967	LIFT ST - COLLEGE ACRES, MO…	063-003-5207-0000	92.12
EVERGY	3124170175 JULY 2021	791 STONE RD SWRLF SVC 6/2…	063-003-5205-0000	542.17
FLUID EQUIPMENT CO, INC	5514283	LIFT ST - COLLEGE ACRES/PUM…	063-003-5207-0000	1,920.00
EVERGY	8428490544 JULY 2021	905 SE RIVER RD SEWER SVC 6…	063-003-5205-0000	48.29
ACE HARDWARE	K71736	WWTP - REFINSH BLDG DOORS	063-002-5306-0000	28.97
ACE HARDWARE	K71742	WWTP - SOS PADS	063-002-5310-0000	3.59
NSI LAB SOLUTIONS	394688	WWTP - LAB TESTING SUPPLIES	063-002-5304-0000	685.00
HML, INC	86051	WWTP - 2ND QTR BIO-SOLIDS	063-002-5201-0000	610.00
ACCURATE ENVIRONMENTAL, …	DG14019	WWTP - NPDES SAMPLES	063-002-5201-0000	280.00
ULINE	136706460	WWTP - INSULATED SHIPPING…	063-002-5213-0000	252.14
AUGUSTA SAW & MOWER SE…	7959	WWTP - WEEDEATER REPAIR	063-002-5207-0000	79.95
AUGUSTA SAW & MOWER SE…	8071	WWTP - WEEDEATER REPAIR	063-002-5207-0000	104.85
PARKSON CORPORATION	AR1/51031669	WWTP - SCREW CONVEYOR R…	063-002-5307-0000	2,673.64
ACE HARDWARE	K71786	WWTP - CHARCOAL	063-002-5310-0000	14.99
ACE HARDWARE	271811	WWTP - OIL FOR 2 CYCLE GAS	063-002-5303-0000	23.99
CORE & MAIN LP	P286768	SEWER - LOCATOR STAKES	063-003-5308-0000	542.40
SUTHERLAND LUMBER TALLG…	143051	SEWER - MARKING/MEAT LOC…	063-003-5308-0000	6.49
CORE & MAIN LP	P299008	#631006 - ORD#781 - 6" SDR 3…	063-000-0410-0000	83.72
KANSAS ONE-CALL SYSTEM, INC	1070220	2021 JULY LOCATES 240 @ $1.…	063-003-5201-0000	96.00
TRUGREEN COMMERCIAL	144295025	WWTP - CHEMICAL APPLICATI…	063-002-5201-0000	173.00
ASSURED OCCUPATIONAL SOL…	2021 877	PRE-EMPLOYMENT AND RAN…	063-001-5201-0000	175.00
RAY LINDSEY COMPANY	2021366	LIFT ST - IMPROVEMENTS	063-003-5308-0000	2,368.14
USIC LOCATING SERVICES, LLC	454452	2021 JUL USIC LOCATES	063-003-5201-0000	1,246.83
CULLIGAN OF WICHITA	609467	WWTP - DEIONIZATION SERV …	063-002-5201-0000	197.87
SUNRISE OILFIELD SUPPLY INC.	751498	#6335 - HOSE	063-003-5307-0000	57.10

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
KANSAS DEPARTMENT OF HEA…	C20 1827-01 9/2021	WATER POLLUTION CONTROL …	063-001-7503-0000	29,993.88
KANSAS DEPARTMENT OF HEA…	C20 1827-01 9/2021	WATER POLLUTION CONTROL …	063-001-7513-0000	9,046.96
KANSAS DEPARTMENT OF HEA…	C20 1827-01 9/2021	WATER POLLUTION CONTROL …	063-001-7523-0000	1,037.50
KANSAS DEPARTMENT OF HEA…	C20 1987-01 9/2021	WATER POLLUTION CONTROL …	063-001-7503-0000	23,056.09
KANSAS DEPARTMENT OF HEA…	C20 1987-01 9/2021	WATER POLLUTION CONTROL …	063-001-7513-0000	8,250.81
KANSAS DEPARTMENT OF HEA…	C20 1987-01 9/2021	WATER POLLUTION CONTROL …	063-001-7523-0000	1,057.80
TYLER TECHNOLOGIES, INC	025-342355	MONTHLY FEE TO SUPPORT &…	063-001-5201-0000	99.00
EVERGY	2526367502 JULY 2021	105 W WETLANDS SVC 7/1/20…	063-002-5205-0000	14,517.07
SUTHERLAND LUMBER TALLG…	143103	SEWER - MARKING BY MEAT L…	063-003-5308-0000	42.99
AT&T	3163224982 AUG 2021	ACT 3163224982 SERVICE FR…	063-002-5205-0000	625.90
BUG SHOCKERS	INV0043698	WWTP - PEST CONTROL	063-002-5201-0000	70.00
ACE HARDWARE	K71877	WWTP - CHAIN SAW ACCESS.	063-002-5302-0000	50.98
NAPA AUTO PARTS OF EL DOR…	018584	WWTP - ANTIFREEZE, FREEZE …	063-002-5303-0000	36.56
AUTOZONE, INC	3787044561	#6329 - PASS TAILIGHT	063-002-5307-0000	124.45
ACE HARDWARE	K71897	LIFT ST - CAULK	063-003-5307-0000	8.97
PITNEY BOWES INC	1018729623	POWER GUARD	063-001-5213-0000	44.25
AT&T	251045281 AUG 2021	ACT 251045281 SERVICE FROM…	063-002-5205-0000	64.20
PEREGRINE CORPORATION	441311	AUGUST 5TH STATEMENT BILL…	063-001-5201-0000	1.89
PEREGRINE CORPORATION	441311	AUGUST 5TH STATEMENT BILL…	063-001-5213-0000	3.74
ACE HARDWARE	K71929	#6335 - BRASS HOSE W/SHUT…	063-003-5307-0000	15.99
SUTHERLAND LUMBER TALLG…	143153	#6335 - REPAIR PARTS	063-003-5307-0000	37.96
AUTOZONE, INC	3787045294	#6329 - MINI BULBS	063-002-5307-0000	5.05
SUSAN B ALLEN MEMORIAL H…	ELD CITY POS-20210731	PRE-EMPLOYMENT	063-002-5201-0000	60.00
NAPA AUTO PARTS OF EL DOR…	018672	WWTP - JD MOWER/V BELT	063-002-5307-0000	32.24
SUTHERLAND LUMBER TALLG…	143186	SEWER - RICE PARK BRIDGE M…	063-003-5306-0000	642.83
PEREGRINE CORPORATION	441518	AUGUST 5TH BILLING	063-001-5201-0000	69.87
PEREGRINE CORPORATION	441518	AUGUST 5TH BILLING POSTAGE	063-001-5213-0000	345.34
ALTERNATIVE ELECTRIC, LLC	792	LIFT ST - TURNPIKE METAL SHE…	063-003-5207-0000	340.00
ALTERNATIVE ELECTRIC, LLC	793	LIFT ST - 6TH ST REPAIR	063-003-5207-0000	575.00
ACCURATE ENVIRONMENTAL, …	DG22010	WWTP - NPDES SAMPLES	063-002-5201-0000	80.00
SUTHERLAND LUMBER TALLG…	143205	#6335 - VAPORROOTER INSTA…	063-003-5307-0000	8.00
SUTHERLAND LUMBER TALLG…	143207	#6335 - VAPORROOTER INSTA…	063-003-5307-0000	39.75
ACE HARDWARE	271998	WWTP - TEMP IRRIGATION	063-002-5310-0000	43.57
BUMPER TO BUMPER OF EL D…	862031	#6335 - HYDRLC HOSE COUPL…	063-003-5307-0000	19.96
VERIZON WIRELESS	9885930777	ACT 342013398-00001 SVC 7/…	063-002-5205-0000	11.07
VERIZON WIRELESS	9886060799	ACT 942026139-00001 SERVIC…	063-002-5205-0000	16.26
VERIZON WIRELESS	9886073874	PUBLIC UTILITIES	063-001-5205-0000	19.39
VERIZON WIRELESS	9886073874	METER READER	063-001-5205-0000	35.02
VERIZON WIRELESS	9886073874	METER READER	063-001-5205-0000	191.50
VERIZON WIRELESS	9886073874	PUBLIC UTILITIES	063-001-5205-0000	19.39
VERIZON WIRELESS	9886073874	WWTP SCADA DIALER	063-002-5205-0000	38.83
VERIZON WIRELESS	9886073874	MCCOLLUM TELEMETRY 1	063-002-5205-0000	38.83
VERIZON WIRELESS	9886073874	WWTP INT MODEM	063-002-5205-0000	38.83
VERIZON WIRELESS	9886073874	INDUSTRIAL TELEMETRY 1	063-002-5205-0000	38.83

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
VERIZON WIRELESS	9886073874	6TH STREET TELEMETRY	063-002-5205-0000	38.83
VERIZON WIRELESS	9886073874	WTP TELEMETRY 1	063-002-5205-0000	38.83
VERIZON WIRELESS	9886073874	PUBLIC UTILITIES	063-002-5205-0000	48.59
SUTHERLAND LUMBER TALLG…	143219	WWTP - MULCH	063-002-5308-0000	74.96
SUTHERLAND LUMBER TALLG…	143221	WWTP - MULCH	063-002-5308-0000	139.60
EVERGY	6645301244 AUG 2021	1550 S HIGH ST DISIN SVC 7/1…	063-002-5205-0000	1,896.26
SUNRISE OILFIELD SUPPLY INC.	752352	#6335 - HOSE	063-003-5307-0000	68.72
O'REILLY AUTOMOTIVE, INC	0255-210982	#6335 - VAPORROOTER INSTA…	063-003-5307-0000	32.95
O'REILLY AUTOMOTIVE, INC	0255-211018	#6335 - VAPORROTER INSTALL…	063-003-5307-0000	23.24
DON'S HEATING AND AIR INC	10007280	LIFT ST - STONE ROAD A/C RE…	063-003-5207-0000	178.53
ACE HARDWARE	K72049	WWTP - FUEL MIX	063-002-5303-0000	47.98
SUTHERLAND LUMBER TALLG…	143250	WWTP - GARAGE DOOR REMO…	063-002-5310-0000	159.96
MAYER SPECIALTY SERVICES, L…	2021442	WWTP - LOCUST/GRIFFITH, FL…	063-003-5208-0000	2,502.50
ACE HARDWARE	K72060	#6335 - REPAIR PARTS	063-003-5307-0000	9.38
AMAZON CAPITAL SERVICES	1KWC-LH4R-KLWN	WWTP - GEL SILICA BEADS/PU…	063-002-5307-0000	16.99
NAPA AUTO PARTS OF EL DOR…	018873	WWTP - CLARIFIER #2 OIL	063-002-5303-0000	28.98
MIKE JOHNSON SALES, INC	14514	SERVICE START CARDS (1,000)	063-001-5301-0000	29.00
UNIFIRST CORPORATION	240 1037077	WWTP - WIPERS 18X18	063-002-5309-0000	22.60
ACE HARDWARE	272081	#6335 - CLAMPR REPAIR	063-003-5307-0000	5.97
KANSAS BG, LLC	PI0031329	MOA, INFORCE, SUPER COOL, …	063-003-5303-0000	30.94
PACE ANALYTICAL SERVICES, L…	2160139202	WWTP - LAB SAMPLE TESTING	063-002-5201-0000	1,910.00
ACCURATE ENVIRONMENTAL, …	DH04012	WWTP - NPDES SAMPLES	063-002-5201-0000	200.00
AMAZON CAPITAL SERVICES	1TQ7-7XML-TT6X	WWTP - SILICA GEL BEADS/MO…	063-002-5307-0000	32.99
FLUID EQUIPMENT CO, INC	5515911	WWTP - NEW COMPRESSOR	063-002-5315-0000	11,395.35
ACCURATE ENVIRONMENTAL, …	DH11012	WWTP - NPDES SAMPLES	063-002-5201-0000	80.00
POLYDYNE INC.	1569557	#63001 ORD#777 - CLARIFLOC	063-000-0410-0000	5,380.16
EVERGY	0315639966 AUG 2021	105 W WETLANDS DR GATE S…	063-002-5205-0000	31.20
EVERGY	1757173444 AUG 2021	2512 KACY CT SWRLF SVC 7/22…	063-003-5205-0000	26.32
EVERGY	2297197769 AUG 2021	1275 SW TRAFFIC WAY SWRLF…	063-003-5205-0000	31.83
ACE HARDWARE	272154	WWTP - PARTS AIR COMPRES…	063-002-5307-0000	51.10
EVERGY	3064311210 AUG 2021	1362 GLENVIEW DR SWRLF SV…	063-003-5205-0000	46.07
EVERGY	3082990620 AUG 2021	3098 W CENTRAL AVE SWR 5 …	063-003-5205-0000	25.86
EVERGY	3124170175 AUG 2021	791 STONE RD SWRLF SVC 7/2…	063-003-5205-0000	348.70
EVERGY	3185905492 AUG 2021	1460 W 6TH AVE SEWER SVC 7…	063-003-5205-0000	35.01
PEREGRINE CORPORATION	443081	AUGUST 20TH STATEMENT BIL…	063-001-5201-0000	1.92
PEREGRINE CORPORATION	443081	AUGUST 20TH STATEMENT BIL…	063-001-5213-0000	3.91
EVERGY	4497626547 AUG 2021	3180 W TOWANDA AVE SVC 7…	063-003-5205-0000	134.21
KANSAS GAS SERVICE	510264198 1003301 64 AUG 2…	112 E 8TH AVE	063-002-5205-0000	37.05
EVERGY	6047077383 AUG 2021	2551 PIONEER RD SVC 7/22/2…	063-003-5205-0000	29.70
EVERGY	8428490544 AUG 2021	905 SE RIVER RD SEWER SVC 7…	063-003-5205-0000	46.97
EVERGY	8610708791 AUG 2021	1634 E 12TH AVE SVC 7/22/20…	063-003-5205-0000	93.48
EVERGY	3187535774 AUG 2021	150 E 8TH AVE SWRLF SVC 7/2…	063-003-5205-0000	418.34
PEREGRINE CORPORATION	443306	AUGUST 20TH BILLING	063-001-5201-0000	53.98
PEREGRINE CORPORATION	443306	AUGUST 20TH BILLING POSTA…	063-001-5213-0000	269.04

Vendor Name	Payable Number	Description (Item)	Account Number		Amount
ACE HARDWARE	K72181	WWTP - AIR COMPRESSOR RE…	063-002-5307-0000		63.33
ACE HARDWARE	K72211	WWTP - AUTO RANGING MET…	063-002-5302-0000		54.99
AMAZON CAPITAL SERVICES	1XQY-VFF7-7XP7	WWTP - CLAMP METER/CHECK…	063-002-5302-0000		129.00
TYLER TECHNOLOGIES, INC	025-346338	MONTHLY FEE TO SUPPORT &…	063-001-5201-0000		99.00
				Fund 063 - SEWER FUND Total:	**134,322.39**
Fund: 066 - REFUSE FUND					
DOONAN TRUCK & EQUIPMEN…	2XJ144409	CREDIT FOR INVOICE WC85538	066-001-5207-0000		-3,293.29
DOONAN TRUCK & EQUIPMEN…	WP423341	#57 FUEL SHUTOFF VALVE	066-001-5307-0000		679.67
DOONAN TRUCK & EQUIPMEN…	WP424379	#57 HUMIDITY SENSOR	066-001-5307-0000		393.56
DOONAN TRUCK & EQUIPMEN…	WP424447	#57 DUST SHIELD KIT	066-001-5307-0000		62.54
DOONAN TRUCK & EQUIPMEN…	WP426134	#57 THERMOSTAT	066-001-5307-0000		72.41
TOTER LLC	65748113	64 GALLON BINS (200)	066-001-5315-0000		11,064.20
DOONAN TRUCK & EQUIPMEN…	WP426579	#57 COLLANT LEVEL SENSOR	066-001-5307-0000		65.38
KANSASLAND TIRE WHOLESALE	29885	TIRES	066-001-5307-0000		327.14
KANSAS GAS SERVICE	510469962 1492273 82 APR 2…	222 E 2ND AVE	066-001-5205-0000		60.92
KANSAS GAS SERVICE	510469962 1492273 82 AUG 2…	222 E 2ND AVE	066-001-5205-0000		35.23
KANSAS GAS SERVICE	510469962 1492273 82 DEC 2…	222 E 2ND AVE	066-001-5205-0000		93.95
KANSAS GAS SERVICE	510469962 1492273 82 FEB 2…	222 E 2ND AVE	066-001-5205-0000		155.63
KANSAS GAS SERVICE	510469962 1492273 82 JAN 2…	222 E 2ND AVE	066-001-5205-0000		107.36
KANSAS GAS SERVICE	510469962 1492273 82 JUN 2…	222 E 2ND AVE	066-001-5205-0000		36.27
KANSAS GAS SERVICE	510469962 1492273 82 MAR …	222 E 2ND AVE	066-001-5205-0000		70.03
KANSAS GAS SERVICE	510469962 1492273 82 MAY 2…	222 E 2ND AVE	066-001-5205-0000		40.89
KANSAS GAS SERVICE	510469962 1492273 82 NOV 2…	222 E 2ND AVE	066-001-5205-0000		57.90
KANSAS GAS SERVICE	510469962 1492273 82 OCT 2…	222 E 2ND AVE	066-001-5205-0000		55.19
KANSAS GAS SERVICE	510469962 1492273 82 SEPT …	222 E 2ND AVE	066-001-5205-0000		36.13
VERIZON CONNECT FLEET USA …	634000016748	JULY 2021 VEHICLE TRACKING …	066-001-5205-0000		309.79
PITNEY BOWES INC	1018506364	RED FLUORESCENT INK	066-001-5213-0000		31.48
PEREGRINE CORPORATION	438932	WELCOME HOME NEW SERVI…	066-001-5201-0000		22.01
PEREGRINE CORPORATION	439274	CALENDAR INSERT	066-001-5212-0000		157.17
PEREGRINE CORPORATION	439274	AUGUST 2021 INSERT	066-001-5212-0000		157.17
INTRUST CARD CENTER	INV0043662	MENARDS: FLASHING/HINGES	066-001-5306-0000		230.81
INTRUST CARD CENTER	INV0043662	ROCKAUTO: CATALYTIC COVE…	066-001-5307-0000		984.45
INTRUST CARD CENTER	INV0043665	AMAZON: SHIRTS	066-001-5305-0000		63.28
PEREGRINE CORPORATION	439607	JULY 5TH STATEMENT BILLING	066-001-5201-0000		1.80
PEREGRINE CORPORATION	439607	JULY 5TH STATEMENT POSTAGE	066-001-5213-0000		3.67
KANSAS BG, LLC	PI0030735	MOA, DFC, UNI COOL, 44K	066-001-5303-0000		530.46
PEREGRINE CORPORATION	439705	JULY 20TH BILLING	066-001-5201-0000		50.31
PEREGRINE CORPORATION	439705	JULY 20TH BILLING POSTAGE	066-001-5213-0000		245.34
O'REILLY AUTOMOTIVE, INC	0255-207999	MICRO-V BELT	066-001-5307-0000		20.85
FLEET FUELS, LLC	57023	BULK CH 1000 THF	066-001-5303-0000		2,249.60
FLEETPRIDE	78575692	#56 PARK CENTRAL VALVE	066-001-5307-0000		251.92
BUMPER TO BUMPER OF EL D…	861131	#76 THREAD LOCKING COMP…	066-001-5310-0000		4.64
ACE HARDWARE	K71788	WASP KILL SPRAY	066-001-5310-0000		6.59

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
FASTENAL COMPANY	KSELD113813	PARTS	066-001-5307-0000	14.00
T & D TIRE AND AUTO REPAIR	19189	#53 DISMOUNT AND MOUNT ...	066-001-5207-0000	30.00
KANSAS DEPARTMENT OF REV...	004-486035394-F02 JUL 2021	SALES TAX PERIOD 7/1/2021-7...	066-001-5209-0000	110.86
GLOBAL PAYMENTS INTEGRAT...	4128 JULY 2021	4128 JULY 2021 MERCAHNT CC...	066-001-5203-0000	638.07
GLOBAL PAYMENTS INTEGRAT...	4129 JULY 2021	4129 JULY 2021 MERCHANT CC...	066-001-5203-0000	771.15
KANSAS GAS SERVICE	510469962 1492273 82 JUL 20...	222 E 2ND AVE	066-001-5205-0000	35.39
BUTLER COUNTY LANDFILL	7/31/2021	JULY 2021 ROLL OFF COLLECTI...	066-001-5201-0000	36,613.53
KANSAS TURNPIKE AUTHORITY	INV0043759	K-TAG TOLLS 10/2018-7/2021	066-001-5211-0000	34.80
TYLER TECHNOLOGIES, INC	025-342355	MONTHLY FEE TO SUPPORT &...	066-001-5201-0000	93.00
AMAZON CAPITAL SERVICES	14W6-K17P-KR17	RADIATOR PRESSURE TEST KIT	066-001-5302-0000	420.68
VERIZON CONNECT NWF, INC.	OSV000002509879	JULY 2021 MONTHLY SERVICE	066-001-5205-0000	362.00
KANSAS GAS SERVICE	510264198 1615244 36 JULY 2...	ACT 510264198 1615244 36 S...	066-001-5205-0000	10.94
BUMPER TO BUMPER OF EL D...	861577	#76 CABIN FILTER AIR FILTER	066-001-5307-0000	97.31
T & D TIRE AND AUTO REPAIR	19226	#ROLL OFF 1 REPAIR 22.5	066-001-5307-0000	30.00
PITNEY BOWES INC	1018729623	POWER GUARD	066-001-5213-0000	44.25
PEREGRINE CORPORATION	441311	AUGUST 5TH STATEMENT BILL...	066-001-5201-0000	1.78
PEREGRINE CORPORATION	441311	AUGUST 5TH STATEMENT BILL...	066-001-5213-0000	3.51
T & D TIRE AND AUTO REPAIR	19249	#72 DISMOUNT AND MOUNT	066-001-5207-0000	30.00
PEREGRINE CORPORATION	441518	AUGUST 5TH BILLING	066-001-5201-0000	65.63
PEREGRINE CORPORATION	441518	AUGUST 5TH BILLING POSTAGE	066-001-5213-0000	324.41
FLEETPRIDE	79428323	#76 NEW DELCO	066-001-5307-0000	-369.00
ENCORE ENERGY SERVICES, IN...	0043140-0	222 E 2ND AVE - PUBLIC WOR...	066-001-5205-0000	2.05
BUMPER TO BUMPER OF EL D...	862107	#76 COLD WELD COMPOUND, ...	066-001-5310-0000	12.45
VERIZON CONNECT FLEET USA ...	500000012897	JULY 2021 VEHICLE TRACKING ...	066-001-5205-0000	347.58
HYSPECO, INC	00464374	77 SERIES CRIMP HOSE ASSEM...	066-001-5307-0000	550.57
MIKE JOHNSON SALES, INC	14514	SERVICE START CARDS (1,000)	066-001-5301-0000	27.24
KANSAS BG, LLC	PI0031329	MOA, INFORCE, SUPER COOL, ...	066-001-5303-0000	30.94
ATLAS SPRING & AXLE CO., INC	172626	#57 AXLE REPAIR	066-001-5207-0000	911.20
PEREGRINE CORPORATION	443081	AUGUST 20TH STATEMENT BIL...	066-001-5201-0000	1.80
PEREGRINE CORPORATION	443081	AUGUST 20TH STATEMENT BIL...	066-001-5213-0000	3.67
EVERGY	6598910015 AUG 2021	222 E 2ND AVE SVC 7/22/2021...	066-001-5205-0000	662.71
EVERGY	7949843848 AUG 2021	222 E LOCUST AVE SVC 7/22/2...	066-001-5205-0000	55.92
PEREGRINE CORPORATION	443306	AUGUST 20TH BILLING	066-001-5201-0000	50.72
PEREGRINE CORPORATION	443306	AUGUST 20TH BILLING POSTA...	066-001-5213-0000	252.73
TYLER TECHNOLOGIES, INC	025-346338	MONTHLY FEE TO SUPPORT &...	066-001-5201-0000	93.00
			Fund 066 - REFUSE FUND Total:	**57,807.34**

Fund: 069 - COMPRESSED NATURAL GAS STATION FUND

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
KANSAS GAS SERVICE	510469962 1492273 82 APR 2...	222 1/2 E END AVE	069-001-5205-0000	392.07
KANSAS GAS SERVICE	510469962 1492273 82 AUG 2...	222 1/2 E END AVE	069-001-5205-0000	335.92
KANSAS GAS SERVICE	510469962 1492273 82 DEC 2...	222 1/2 E END AVE	069-001-5205-0000	341.30
KANSAS GAS SERVICE	510469962 1492273 82 FEB 2...	222 1/2 E END AVE	069-001-5205-0000	352.86
KANSAS GAS SERVICE	510469962 1492273 82 JAN 2...	222 1/2 E END AVE	069-001-5205-0000	362.66
KANSAS GAS SERVICE	510469962 1492273 82 JUN 2...	222 1/2 E END AVE	069-001-5205-0000	454.43

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
KANSAS GAS SERVICE	510469962 1492273 82 MAR …	222 1/2 E END AVE	069-001-5205-0000	351.08
KANSAS GAS SERVICE	510469962 1492273 82 MAY 2…	222 1/2 E END AVE	069-001-5205-0000	343.06
KANSAS GAS SERVICE	510469962 1492273 82 NOV 2…	222 1/2 E END AVE	069-001-5205-0000	228.23
KANSAS GAS SERVICE	510469962 1492273 82 OCT 2…	222 1/2 E END AVE	069-001-5205-0000	310.93
KANSAS GAS SERVICE	510469962 1492273 82 SEPT …	222 1/2 E END AVE	069-001-5205-0000	369.52
HEARTLAND ACQUISITION LLC	1859 JULY 2021	1859 JULY 2021 MERCAHNT CC…	069-001-5203-0000	190.89
KANSAS GAS SERVICE	510469962 1492273 82 JUL 20…	222 1/2 E END AVE	069-001-5205-0000	381.38
ENCORE ENERGY SERVICES, IN…	0043140-0	222 E 2ND AVE CNG FUEL STAT…	069-001-5205-0000	1,331.62
			Fund 069 - COMPRESSED NATURAL GAS STATION FUND Total:	**5,745.95**
Fund: 071 - EXTERNAL STORES FUND				
SECURITY OIL	44552	CITY FUEL UL 3,944GAL DL 1,4…	071-015-5303-0000	13,158.22
			Fund 071 - EXTERNAL STORES FUND Total:	**13,158.22**
Fund: 072 - DATA PROCESSING FUND				
AMAZON CAPITAL SERVICES	119J-QKMQ-C7LJ	IT- UBIQUITI CAMERAS AND C…	072-019-5316-0000	2,848.00
GALAXIE BUSINESS EQUIPMEN…	126513	IT- LASERFICHE LICENSING	072-019-5201-0000	1,802.73
AMAZON CAPITAL SERVICES	1Q1R-4VPW-K1GK	NIKON RECHARGEABLE BATTE…	072-001-5213-0000	41.26
TYLER TECHNOLOGIES, INC	045-344526	IT- TIME CLOCK MAINT	072-019-5201-0000	2,410.00
CDW GOVERNMENT, INC	G616363	PD- UPS FOR UTILITY ROM	072-019-5316-0000	319.57
COMM LINK INC	01309248	IT- PHONE SYSTEM PROGRA…	072-019-5201-0000	340.50
IMAGEQUEST	IN2824215	ADMIN PRINTER SVC 6/16/20…	072-001-5210-0000	57.54
INTRUST CARD CENTER	INV0043664	UBIQUITI: IT UBIQUITI CAMER…	072-019-5315-0000	3,006.00
INTRUST CARD CENTER	INV0043665	UBIQUITI: IT- UBIQUITI CAME…	072-019-5315-0000	1,194.00
INTRUST CARD CENTER	INV0043665	UBIQUITI: IT-UBIQUITI EQUIP…	072-019-5315-0000	1,777.00
INTRUST CARD CENTER	INV0043665	PAYPALSUPERTECH:IT- REPLA…	072-019-5316-0000	52.75
INTRUST CARD CENTER	INV0043686	SOUTHWEST-ICMA CONFEREN…	072-001-5211-0000	653.96
INTRUST CARD CENTER	INV0043686	BEIJING LUNCH WITH MAYOR …	072-001-5211-0000	12.73
GALAXIE BUSINESS EQUIPMEN…	127250	IT- VMWARE LIE	072-019-5201-0000	1,156.00
GALAXIE BUSINESS EQUIPMEN…	127253	IT- PD SERVER ISSUE	072-019-5201-0000	262.50
U.S. BANK EQUIPMENT FINAN…	448880914	ADMIN PRINTER	072-001-5210-0000	65.99
EL DORADO ROTARY CLUB	INV0043754	DAVID DILLNER ANNUAL DUES…	072-001-5211-0000	312.00
ASSURED OCCUPATIONAL SOL…	2021 877	PRE-EMPLOYMENT AND RAN…	072-001-5201-0000	75.00
OPENTEXT INC.	2108861891	ACT 861891 SERVICE FROM 7/…	072-001-5205-0000	26.88
KANSAS TURNPIKE AUTHORITY	INV0043759	K-TAG TOLLS 10/2018-7/2021	072-001-5211-0000	0.25
KANSAS TURNPIKE AUTHORITY	INV0043759	K-TAG TOLLS 10/2018-7/2021	072-001-5211-0000	58.00
TYLER TECHNOLOGIES, INC	045-347828	IT- TIME CLOCK MAINT	072-019-5201-0000	241.00
VELOCITY	3439700 AUG 2021	ACT 3439700 SERVICE FROM 8…	072-019-5201-0000	10.00
VELOCITY	3439701 AUG 2021	ACT 3439701 SERVICE FROM 8…	072-019-5201-0000	10.00
VELOCITY	3439702 AUG 2021	ACT 3439702 SERVICE FROM 8…	072-019-5201-0000	10.00
CDW GOVERNMENT, INC	H718317	IT- TREND LIC.	072-019-5201-0000	2,700.00
CDW GOVERNMENT, INC	H720967	IT- SONICWALL MAINTENENCE	072-019-5201-0000	3,448.69
AMAZON CAPITAL SERVICES	1FP6-6VY6-31W6	PU- VIDEO CORD AND CABLE	072-019-5316-0000	104.48
BALTIC NETWORKS USA	1000237388	IT- SUPPORT CONSULTING	072-019-5201-0000	195.00
CDW GOVERNMENT, INC	H914198	IT- SONICWALL MAINT FOR …	072-019-5201-0000	500.62

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
SUSAN B ALLEN MEMORIAL H…	ELD CITY POS-20210731	PRE-EMPLOYMENT	072-001-5201-0000	60.00
INSURANCE CENTER, INC	14014	CAROL MARIE ROWELL BOND …	072-001-5204-0000	1,260.00
ACE HARDWARE	K71960	VINYL 1"WHITE BLIND	072-001-5310-0000	9.99
VERIZON WIRELESS	9886073874	JET PACK #2	072-001-5205-0000	38.83
VERIZON WIRELESS	9886073874	JET PACK #4	072-001-5205-0000	38.83
VERIZON WIRELESS	9886073874	JET PACK #3	072-001-5205-0000	38.83
VERIZON WIRELESS	9886073874	JET PACK #1	072-001-5205-0000	38.83
VERIZON WIRELESS	9886073874	JET PACK #5	072-001-5205-0000	38.83
BYTESPEED, LLC	INV0150790	IT- SPARE SERVER HARD DRIVE	072-019-5316-0000	240.00
WICHITA STATE UNIVERSITY	INV0043760	TABITHA - CCMFOA	072-001-5211-0000	305.00
ACE HARDWARE	K72063	RETURNED BLINDS, REF: K719…	072-001-5310-0000	-9.99
IMAGEQUEST	IN2883897	ADMIN PRINTER SVC 7/16/20…	072-001-5210-0000	61.80
WICHITA EAGLE	INV0043761	52 WEEK SUBSCRIPTION-DAVI…	072-001-5212-0000	447.20
FLINTHILLS SERVICES, INC	6577	DOCUMENTS SHREDDED/DES…	072-001-5201-0000	84.90
U.S. BANK EQUIPMENT FINAN…	451110134	ADMIN PRINTER	072-001-5210-0000	65.99
EL DORADO CHAMBER OF CO…	1062	PHOTO CONTEST PRIZES	072-001-5213-0000	150.00
SEVEN K COMPANY	181008	ASSORTED CITY OF EL DORADO…	072-001-5305-0000	1,619.91
IMAGEQUEST	IN2905215	ADMIN PRINTER	072-001-5210-0000	38.54
ALYSSA WARNER	INV0043836	KSGFOA ACCTNG ACADEMY M…	072-001-5211-0000	371.84
			Fund 072 - DATA PROCESSING FUND Total:	**28,591.78**
			Grand Total:	**896,481.41**

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	181,764.86	138,980.88
002 - EQUIPMENT RESERVE FUND	49,432.32	49,432.32
003 - AIRPORT FUND	3,225.23	2,605.45
004 - FAMILY LIFE CENTER GRANT FUND	26,450.31	26,450.31
005 - EL DORADO SENIOR CENTER FUND	2,717.41	1,448.38
007 - MAJOR STREET FUND	43,423.90	40,186.04
009 - STORMWATER FUND	910.32	910.32
011 - BRADFORD MEMORIAL LIBRARY	12,430.24	9,851.31
014 - INDUSTRIAL MILL LEVY FUND	1,650.00	0.00
018 - SELF INSURANCE RESERVE FUND	10,640.67	8,956.74
019 - COMMUNITY DEVELOPMENT DISTRICT	16,010.98	7,948.19
020 - SALES TAX FUND	1,915.41	1,915.41
024 - TOURISM TAX FUND	48,531.28	42,617.08
027 - EXPENDABLE TRUST FUND	25,075.47	25,075.47
030 - CONSTRUCTION FUND	100,246.21	96,909.00
060 - WATER FUND	132,431.12	73,439.05
063 - SEWER FUND	134,322.39	112,537.64
066 - REFUSE FUND	57,807.34	58,644.84
069 - COMPRESSED NATURAL GAS STATION FUND	5,745.95	4,414.33
071 - EXTERNAL STORES FUND	13,158.22	13,158.22
072 - DATA PROCESSING FUND	28,591.78	26,345.50
Grand Total:	**896,481.41**	**741,826.48**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-1014-0000	JUDICIAL EDUCATION FEES	130.00	130.00
001-000-1016-0000	COMMUNITY CORRECTIO...	70.00	70.00
001-000-1017-0000	RESTITUTIONS PAYABLE	35.45	35.45
001-000-1018-0000	LAW ENFORCEMENT TRA...	2,923.75	2,923.75
001-000-1019-0000	REINSTATEMENT FEES	488.00	488.00
001-000-1021-0000	SEATBELT SAFETY FUND	200.00	200.00
001-000-4217-0000	MERCHANT LICENSE	15,000.00	15,000.00
001-000-4470-0000	RECREATION FEES	47.00	47.00
001-000-4620-0000	PARK RENTAL FEES	25.00	25.00
001-000-4621-0000	RENTALS	240.00	240.00
001-011-5201-0000	PROFESSIONAL SERVICES	5,300.00	5,300.00
001-011-5205-0000	UTILITIES	3,313.94	2,446.88
001-011-5206-0000	MAINT & REPAIR-BLDGS &..	121.85	121.85
001-011-5210-0000	RENTALS	362.34	231.67
001-011-5211-0000	TRAVL,TRAIN,MEMBERSH...	12.73	12.73

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-011-5212-0000	PUBLICATION AND PRINT…	124.48	124.48
001-011-5213-0000	OTHER CHARGES	199.73	155.48
001-011-5305-0000	CLOTHING	373.89	0.00
001-011-5310-0000	GENERAL SUPPLIES	1,909.10	1,909.10
001-012-5201-0000	PROFESSIONAL SERVICES	79.00	79.00
001-012-5203-0000	BANK SERVICE CHARGES	191.02	191.02
001-012-5205-0000	UTILITIES	32,767.20	16,074.61
001-012-5207-0000	MAINTENANCE AND REPA…	1,823.66	1,823.66
001-012-5210-0000	RENTALS	466.00	233.00
001-012-5211-0000	TRAVL,TRAIN,MEMBERSH…	84.79	84.79
001-012-5305-0000	CLOTHING	236.26	236.26
001-012-5310-0000	GENERAL SUPPLIES	43.41	43.41
001-013-5201-0000	PROFESSIONAL SERVICES	11,727.78	7,210.00
001-013-5203-0000	BANK SERVICE CHARGES	222.67	222.67
001-013-5210-0000	RENTALS	233.00	116.50
001-013-5212-0000	PUBLICATION AND PRINT…	46.68	46.68
001-013-5301-0000	OFFICE SUPPLIES	209.98	209.98
001-013-5311-0000	PRISONER CARE	6,441.19	6,049.24
001-014-5310-0000	GENERAL SUPPLIES	235.10	235.10
001-021-5201-0000	PROFESSIONAL SERVICES	14,118.49	13,906.20
001-021-5203-0000	BANK SERVICE CHARGES	222.67	222.67
001-021-5205-0000	UTILITIES	3,875.20	2,340.12
001-021-5207-0000	MAINTENANCE AND REPA…	263.85	263.85
001-021-5210-0000	RENTALS	233.00	116.50
001-021-5211-0000	TRAVL,TRAIN,MEMBERSH…	754.20	754.20
001-021-5212-0000	PUBLICATION AND PRINT…	551.98	551.98
001-021-5213-0000	OTHER CHARGES	237.22	129.49
001-021-5301-0000	OFFICE SUPPLIES	209.97	209.97
001-021-5303-0000	MOTOR FUELS AND LUBR…	561.40	561.40
001-021-5305-0000	CLOTHING	6,157.56	4,972.18
001-021-5307-0000	MAINTENANCE AND REPA…	1,888.66	1,888.66
001-021-5310-0000	GENERAL SUPPLIES	83.44	83.44
001-021-5312-0000	SAFETY MATERIALS AND …	33.80	33.80
001-023-5201-0000	PROFESSIONAL SERVICES	270.00	270.00
001-023-5205-0000	UTILITIES	3,819.88	2,387.49
001-023-5207-0000	MAINTENANCE AND REPA…	2,435.95	0.00
001-023-5210-0000	RENTALS	556.00	278.00
001-023-5213-0000	OTHER CHARGES	62.85	48.10
001-023-5303-0000	MOTOR FUELS AND LUBR…	671.70	671.70
001-023-5304-0000	CHEMICALS / LAB SUPPLI…	145.20	145.20
001-023-5305-0000	CLOTHING	1,291.81	611.48
001-023-5306-0000	MAINT &REPAIR-BLDGS&…	63.67	63.67

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-023-5307-0000	MAINTENANCE AND REPA…	2,329.72	1,714.63
001-023-5309-0000	JANITORIAL & HOUSEHOL…	43.50	43.50
001-023-5310-0000	GENERAL SUPPLIES	839.21	660.38
001-023-7506-0000	LEASE PURCHASE PRINCI…	9,805.52	9,805.52
001-023-7516-0000	LEASE PURCHASE INTERE…	933.17	933.17
001-033-5205-0000	UTILITIES	2,742.42	1,402.13
001-033-5207-0000	MAINTENANCE AND REPA…	1,473.67	1,425.40
001-033-5210-0000	RENTALS	650.00	650.00
001-033-5213-0000	OTHER CHARGES	37.60	37.60
001-033-5302-0000	SMALL TOOLS	184.64	184.64
001-033-5303-0000	MOTOR FUELS AND LUBR…	530.45	530.45
001-033-5304-0000	CHEMICALS / LAB SUPPLI…	150.73	105.74
001-033-5306-0000	MAINT &REPAIR-BLDGS&…	-1,538.83	-1,538.83
001-033-5307-0000	MAINTENANCE AND REPA…	1,015.15	567.17
001-033-5308-0000	MAINT & REPAIR-OTHER …	3,973.65	3,973.65
001-033-5309-0000	JANITORIAL & HOUSEHOL…	12.99	12.99
001-033-5310-0000	GENERAL SUPPLIES	394.12	387.38
001-041-5205-0000	UTILITIES	821.64	224.16
001-041-5206-0000	MAINT & REPAIR-BLDGS &..	490.24	490.24
001-041-5213-0000	OTHER CHARGES	105.00	105.00
001-041-5304-0000	CHEMICALS / LAB SUPPLI…	47.04	47.04
001-041-5310-0000	GENERAL SUPPLIES	149.90	149.90
001-042-5205-0000	UTILITIES	310.33	50.28
001-042-5207-0000	MAINTENANCE AND REPA…	506.42	506.42
001-042-5210-0000	RENTALS	98.00	49.00
001-042-5213-0000	OTHER CHARGES	21.00	21.00
001-042-5302-0000	SMALL TOOLS	243.27	243.27
001-042-5306-0000	MAINT &REPAIR-BLDGS&…	39.73	39.73
001-042-5307-0000	MAINTENANCE AND REPA…	52.95	52.95
001-042-5308-0000	MAINT & REPAIR-OTHER …	12.75	12.75
001-042-5310-0000	GENERAL SUPPLIES	150.14	150.14
001-051-5201-0000	PROFESSIONAL SERVICES	3,189.50	3,189.50
001-051-5203-0000	BANK SERVICE CHARGES	234.35	234.35
001-051-5205-0000	UTILITIES	8,555.68	2,728.06
001-051-5208-0000	MAINT & REPAIR-OTHER …	1,243.99	1,243.99
001-051-5209-0000	TAX PAYMENT	340.45	340.45
001-051-5210-0000	RENTALS	1,364.73	1,314.02
001-051-5211-0000	TRAVL,TRAIN,MEMBERSH…	2.24	2.24
001-051-5213-0000	OTHER CHARGES	37.60	37.60
001-051-5307-0000	MAINTENANCE AND REPA…	700.21	700.21
001-051-5308-0000	MAINT & REPAIR-OTHER …	5,132.37	4,219.62
001-051-5309-0000	JANITORIAL & HOUSEHOL…	682.65	682.65

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-051-5310-0000	GENERAL SUPPLIES	100.76	93.17
001-051-5315-0000	NON-CAPITALIZED ASSETS	-131.91	-131.91
001-051-5327-0000	CONCESSION SUPPLIES	762.15	762.15
001-052-5205-0000	UTILITIES	1,078.39	47.89
001-052-5213-0000	OTHER CHARGES	402.88	402.88
001-052-5304-0000	CHEMICALS / LAB SUPPLI…	6,758.00	6,758.00
001-052-5305-0000	CLOTHING	29.96	29.96
001-052-5310-0000	GENERAL SUPPLIES	16.84	16.84
001-052-5315-0000	NON-CAPITALIZED ASSETS	444.40	444.40
002-001-7401-0000	MACHINERY & AUTOMOT…	49,432.32	49,432.32
003-011-5203-0000	BANK SERVICE CHARGES	620.00	620.00
003-011-5205-0000	UTILITIES	800.63	180.85
003-011-5209-0000	TAX PAYMENT	1,043.43	1,043.43
003-011-5211-0000	TRAVL,TRAIN,MEMBERSH…	57.00	57.00
003-011-5213-0000	OTHER CHARGES	60.00	60.00
003-011-5306-0000	MAINT &REPAIR-BLDGS&…	36.92	36.92
003-011-5308-0000	MAINT & REPAIR-OTHER …	607.25	607.25
004-028-5213-0000	OTHER CHARGES	26,450.31	26,450.31
005-011-5201-0000	PROFESSIONAL SERVICES	50.00	50.00
005-011-5205-0000	UTILITIES	2,412.78	1,253.75
005-011-5210-0000	RENTALS	220.00	110.00
005-011-5301-0000	OFFICE SUPPLIES	34.63	34.63
007-034-5201-0000	PROFESSIONAL SERVICES	591.00	591.00
007-034-5205-0000	UTILITIES	3,731.03	2,825.48
007-034-5206-0000	MAINT & REPAIR-BLDGS &..	148.06	148.06
007-034-5207-0000	MAINTENANCE AND REPA…	15,267.52	13,844.87
007-034-5210-0000	RENTALS	1,717.30	1,528.30
007-034-5211-0000	TRAVL,TRAIN,MEMBERSH…	15.20	15.20
007-034-5213-0000	OTHER CHARGES	25.25	10.50
007-034-5302-0000	SMALL TOOLS	777.07	777.07
007-034-5303-0000	MOTOR FUELS AND LUBR…	561.41	561.41
007-034-5305-0000	CLOTHING	63.28	63.28
007-034-5306-0000	MAINT &REPAIR-BLDGS&…	63.99	63.99
007-034-5307-0000	MAINTENANCE AND REPA…	2,473.23	2,208.29
007-034-5308-0000	MAINT & REPAIR-OTHER …	10,185.81	9,744.84
007-034-5310-0000	GENERAL SUPPLIES	1,495.60	1,495.60
007-034-5312-0000	SAFETY MATERIALS AND …	34.85	34.85
007-034-5315-0000	NON-CAPITALIZED ASSETS	4,047.41	4,047.41
007-034-5325-0000	TRAFFIC SIGNS,SIGNALS,…	2,225.89	2,225.89
009-011-5201-0000	PROFESSIONAL SERVICES	831.22	831.22
009-011-5211-0000	TRAVL,TRAIN,MEMBERSH…	36.60	36.60
009-011-5310-0000	GENERAL SUPPLIES	42.50	42.50

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
011-011-5201-0000	PROFESSIONAL SERVICES	1,745.45	1,745.45
011-011-5205-0000	UTILITIES	1,718.29	437.52
011-011-5210-0000	RENTALS	293.54	146.77
011-011-5211-0000	TRAVL,TRAIN,MEMBERSH...	1,507.52	1,445.36
011-011-5212-0000	PUBLICATION AND PRINT...	415.84	375.54
011-011-5213-0000	OTHER CHARGES	67.69	67.69
011-011-5301-0000	OFFICE SUPPLIES	138.11	77.74
011-011-5310-0000	GENERAL SUPPLIES	132.09	132.09
011-011-5313-0000	PRINT MATERIALS	4,068.48	3,264.18
011-011-5318-0000	AUDIOVISUAL MATERIALS	853.91	766.22
011-011-5321-0000	MEMORIALS - BOOKS, ETC	539.81	443.24
011-011-5322-0000	OUTREACH MILEAGE	16.80	16.80
011-011-5323-0000	PROGRAM EXPENSES - A...	338.52	338.52
011-011-5324-0000	PROGRAM EXPENSES - CH...	200.34	200.34
011-011-5326-0000	LIBRARY PROCESSING CH...	393.85	393.85
014-061-5201-0000	PROFESSIONAL SERVICES	1,650.00	0.00
018-011-5201-0000	PROFESSIONAL SERVICES	4,588.48	2,904.55
018-011-5401-0000	YMCA CITY CONTRIBUTION	6,052.19	6,052.19
019-011-5213-0000	OTHER CHARGES	16,010.98	7,948.19
020-011-5209-0000	TAX PAYMENT	1,915.41	1,915.41
024-011-5201-0000	PROFESSIONAL SERVICES	16,743.60	15,825.80
024-011-5204-0000	INSURANCE & BONDS	428.00	428.00
024-011-5205-0000	UTILITIES	100.56	100.56
024-011-5210-0000	RENTALS	387.47	361.34
024-011-5211-0000	TRAVL,TRAIN,MEMBERSH...	209.34	209.34
024-011-5212-0000	PUBLICATION AND PRINT...	4,269.94	2,704.25
024-011-5213-0000	OTHER CHARGES	26,252.54	22,987.79
024-011-5305-0000	CLOTHING	139.83	0.00
027-127-5213-0000	OTHER CHARGES	1,247.75	1,247.75
027-131-5206-0000	MAINT & REPAIR-BLDGS &..	6,026.72	6,026.72
027-137-5213-0000	OTHER CHARGES	2,500.00	2,500.00
027-141-5201-0000	PROFESSIONAL SERVICES	7,301.00	7,301.00
027-146-5206-0000	MAINT & REPAIR-BLDGS &..	8,000.00	8,000.00
030-011-5201-0575	PROFESSIONAL SERVICES	3,337.21	0.00
030-011-5201-0584	PROFESSIONAL SERVICES	10,972.70	10,972.70
030-011-5201-0585	PROFESSIONAL SERVICES	5,463.60	5,463.60
030-011-5201-0586	PROFESSIONAL SERVICES	14,463.13	14,463.13
030-011-5213-0587	OTHER CHARGES	163.19	163.19
030-011-5315-0559	NON-CAPITALIZED ASSETS	63,226.03	63,226.03
030-011-5315-0571	NON-CAPITALIZED ASSETS	1,545.75	1,545.75
030-011-7401-0577	MACHINERY & AUTOMOT...	537.30	537.30
030-011-7401-0581	MACHINERY & AUTOMOT...	537.30	537.30

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
060-000-0410-0000	INVENTORY	18,562.55	13,025.59
060-000-1198-0000	HOLLYFRONTIER ELECTRIC…	8,670.43	8,670.43
060-001-5201-0000	PROFESSIONAL SERVICES	441.36	272.37
060-001-5203-0000	BANK SERVICE CHARGES	2,861.16	2,861.16
060-001-5205-0000	UTILITIES	2,042.41	1,294.93
060-001-5211-0000	TRAVL,TRAIN,MEMBERSH…	725.82	725.82
060-001-5212-0000	PUBLICATION AND PRINT…	365.04	365.04
060-001-5213-0000	OTHER CHARGES	1,068.73	711.97
060-001-5301-0000	OFFICE SUPPLIES	31.63	0.00
060-001-5302-0000	SMALL TOOLS	105.47	105.47
060-001-5308-0000	MAINT & REPAIR-OTHER …	34.65	0.00
060-001-5312-0000	SAFETY MATERIALS AND …	49.98	49.98
060-002-5201-0000	PROFESSIONAL SERVICES	1,723.23	1,723.23
060-002-5205-0000	UTILITIES	17,215.99	15,764.99
060-002-5207-0000	MAINTENANCE AND REPA…	43,043.00	0.00
060-002-5208-0000	MAINT & REPAIR-OTHER …	27.22	27.22
060-002-5210-0000	RENTALS	60.00	30.00
060-002-5211-0000	TRAVL,TRAIN,MEMBERSH…	25.00	25.00
060-002-5213-0000	OTHER CHARGES	72.70	22.90
060-002-5301-0000	OFFICE SUPPLIES	25.65	25.65
060-002-5302-0000	SMALL TOOLS	16.99	0.00
060-002-5303-0000	MOTOR FUELS AND LUBR…	55.88	55.88
060-002-5304-0000	CHEMICALS / LAB SUPPLI…	749.85	749.85
060-002-5307-0000	MAINTENANCE AND REPA…	908.09	677.40
060-002-5308-0000	MAINT & REPAIR-OTHER …	540.96	465.36
060-002-5309-0000	JANITORIAL & HOUSEHOL…	395.39	269.89
060-002-5310-0000	GENERAL SUPPLIES	274.08	267.09
060-002-5315-0000	NON-CAPITALIZED ASSETS	8,937.20	8,937.20
060-003-5201-0000	PROFESSIONAL SERVICES	3,633.00	3,063.00
060-003-5205-0000	UTILITIES	3,706.83	2,651.52
060-003-5207-0000	MAINTENANCE AND REPA…	1,661.00	360.00
060-003-5208-0000	MAINT & REPAIR-OTHER …	530.48	0.00
060-003-5213-0000	OTHER CHARGES	4.29	4.29
060-003-5301-0000	OFFICE SUPPLIES	3.00	3.00
060-003-5302-0000	SMALL TOOLS	535.39	408.46
060-003-5303-0000	MOTOR FUELS AND LUBR…	561.40	561.40
060-003-5304-0000	CHEMICALS / LAB SUPPLI…	584.74	584.74
060-003-5305-0000	CLOTHING	1,205.82	1,205.82
060-003-5306-0000	MAINT &REPAIR-BLDGS&…	40.85	40.85
060-003-5307-0000	MAINTENANCE AND REPA…	766.67	513.83
060-003-5308-0000	MAINT & REPAIR-OTHER …	9,251.85	6,387.03
060-003-5309-0000	JANITORIAL & HOUSEHOL…	376.18	149.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
060-003-5310-0000	GENERAL SUPPLIES	200.83	68.88
060-003-5312-0000	SAFETY MATERIALS AND …	338.33	312.81
063-000-0410-0000	INVENTORY	5,463.88	0.00
063-001-5201-0000	PROFESSIONAL SERVICES	579.56	424.66
063-001-5205-0000	UTILITIES	265.30	265.30
063-001-5212-0000	PUBLICATION AND PRINT…	334.62	334.62
063-001-5213-0000	OTHER CHARGES	962.85	645.65
063-001-5301-0000	OFFICE SUPPLIES	29.00	0.00
063-001-7503-0000	STATE REVOLVING LOAN …	53,049.97	53,049.97
063-001-7513-0000	STATE REVOLVING LOAN …	17,297.77	17,297.77
063-001-7523-0000	SERVICE FEES	2,095.30	2,095.30
063-002-5201-0000	PROFESSIONAL SERVICES	3,835.87	3,835.87
063-002-5205-0000	UTILITIES	17,480.58	17,412.33
063-002-5207-0000	MAINTENANCE AND REPA…	226.95	227.75
063-002-5211-0000	TRAVL,TRAIN,MEMBERSH…	25.00	25.00
063-002-5213-0000	OTHER CHARGES	574.93	574.93
063-002-5302-0000	SMALL TOOLS	276.30	92.31
063-002-5303-0000	MOTOR FUELS AND LUBR…	137.51	108.53
063-002-5304-0000	CHEMICALS / LAB SUPPLI…	685.00	685.00
063-002-5306-0000	MAINT &REPAIR-BLDGS&…	28.97	28.97
063-002-5307-0000	MAINTENANCE AND REPA…	3,870.68	3,694.77
063-002-5308-0000	MAINT & REPAIR-OTHER …	214.56	214.56
063-002-5309-0000	JANITORIAL & HOUSEHOL…	359.58	336.98
063-002-5310-0000	GENERAL SUPPLIES	222.11	62.15
063-002-5315-0000	NON-CAPITALIZED ASSETS	11,037.75	0.00
063-003-5201-0000	PROFESSIONAL SERVICES	1,342.83	1,342.83
063-003-5205-0000	UTILITIES	2,872.98	1,636.49
063-003-5207-0000	MAINTENANCE AND REPA…	3,105.65	1,007.12
063-003-5208-0000	MAINT & REPAIR-OTHER …	2,502.50	2,502.50
063-003-5213-0000	OTHER CHARGES	933.72	933.72
063-003-5303-0000	MOTOR FUELS AND LUBR…	561.40	561.40
063-003-5306-0000	MAINT &REPAIR-BLDGS&…	642.83	642.83
063-003-5307-0000	MAINTENANCE AND REPA…	327.99	62.28
063-003-5308-0000	MAINT & REPAIR-OTHER …	2,978.45	2,436.05
066-001-5201-0000	PROFESSIONAL SERVICES	36,993.58	36,848.06
066-001-5203-0000	BANK SERVICE CHARGES	1,409.22	1,409.22
066-001-5205-0000	UTILITIES	2,535.88	1,815.20
066-001-5207-0000	MAINTENANCE AND REPA…	-2,322.09	941.20
066-001-5209-0000	TAX PAYMENT	110.86	110.86
066-001-5211-0000	TRAVL,TRAIN,MEMBERSH…	34.80	34.80
066-001-5212-0000	PUBLICATION AND PRINT…	314.34	314.34
066-001-5213-0000	OTHER CHARGES	909.06	608.41

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
066-001-5301-0000	OFFICE SUPPLIES	27.24	0.00
066-001-5302-0000	SMALL TOOLS	420.68	420.68
066-001-5303-0000	MOTOR FUELS AND LUBR…	2,811.00	2,811.00
066-001-5305-0000	CLOTHING	63.28	63.28
066-001-5306-0000	MAINT &REPAIR-BLDGS&…	230.81	230.81
066-001-5307-0000	MAINTENANCE AND REPA…	3,180.80	1,949.10
066-001-5310-0000	GENERAL SUPPLIES	23.68	23.68
066-001-5315-0000	NON-CAPITALIZED ASSETS	11,064.20	11,064.20
069-001-5203-0000	BANK SERVICE CHARGES	190.89	190.89
069-001-5205-0000	UTILITIES	5,555.06	4,223.44
071-015-5303-0000	MOTOR FUELS AND LUBR…	13,158.22	13,158.22
072-001-5201-0000	PROFESSIONAL SERVICES	219.90	219.90
072-001-5204-0000	INSURANCE & BONDS	1,260.00	1,260.00
072-001-5205-0000	UTILITIES	221.03	221.03
072-001-5210-0000	RENTALS	289.86	185.33
072-001-5211-0000	TRAVL,TRAIN,MEMBERSH…	1,713.78	1,341.94
072-001-5212-0000	PUBLICATION AND PRINT…	447.20	447.20
072-001-5213-0000	OTHER CHARGES	191.26	41.26
072-001-5305-0000	CLOTHING	1,619.91	0.00
072-001-5310-0000	GENERAL SUPPLIES	0.00	0.00
072-019-5201-0000	PROFESSIONAL SERVICES	13,087.04	13,087.04
072-019-5315-0000	NON-CAPITALIZED ASSETS	5,977.00	5,977.00
072-019-5316-0000	COMPUTER SUPPLIES	3,564.80	3,564.80
	Grand Total:	**896,481.41**	**741,826.48**

Payroll		
08/11/2021	$	213,163.04
08/25/2021	$	211,414.43
Expenses	$	741,826.48
Total		$1,166,403.95

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	896,481.41	741,826.48
Grand Total:	**896,481.41**	**741,826.48**

EL DORADO
KANSAS

TO: City Commission
FROM: David Dillner, City Manager
SUBJ: A Public Hearing Concerning the City's Intent to Exceed the Revenue Neutral Rate for the 2022 Budget
DATE: September 2, 2021

Background:
The Kansas Legislature adopted Senate Bill No. 13, which repealed the property tax lid applicable to municipalities in Kansas. The legislation, however, creates new notice and public hearing requirements for local governments. Municipalities desiring to collect property taxes in excess of the amount collected the prior year area required to publish a notice of intent to exceed the prior year's taxes.

The City Commission approved a notice of intent to exceed the revenue neutral rate at the July 6, 2021 Commission meeting. The governing body must hold a public hearing prior to the budget hearing in order to exceed the rate.

Strategic Priority:
Financial Stewardship: The City of El Dorado will manage taxpayer resources in a prudent manner by acting as a responsible steward of public resources.

Fiscal Impact:
The City of El Dorado's 2021 Mill Levy is 55.909. The County Clerk provided city staff with a Revenue Neutral Rate of 54.805. The City Commission has requested two new employees in the Parks and Recreation Department at an estimated cost of approximately 1.4 mills. Staff have prepared the State forms with the two positions included, and the required mill levy will be 57.792.

Legal Review:
The City Attorney has not reviewed this item as it is a policy decision and does not require legal review.

Trade-offs:
Failure to adopt a Notice of Intent to Exceed the Revenue Neutral Rate may require the City to rebate any property taxes collected in excess of the prior year's taxes. In addition, the City will not have additional resources to allocate to the Parks and Recreation Department without increasing revenue.

Staff Recommendation:
The City Manager recommends approving a Notice of Intent to Exceed the Revenue Neutral Rate to send to the County Clerk to comply with state law. The City Commission may then elect to decrease the mill levy following further deliberation and budget hearing.

Commission Action:

Commissioner ________________ moves to approve Resolution No. 2832, a Resolution of the City of El Dorado, Kansas to levy a property tax rate exceeding the revenue neutral rate.

Commissioner ________________ seconded the motion

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Next Item

RESOLUTION NO. 2832

A RESOLUTION OF THE CITY OF EL DORADO, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE

WHEREAS, the Revenue Neutral Rate for the City of El Dorado was calculated as 54.805 mills by the Butler County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of El Dorado will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on September 7, 2021 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of El Dorado, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF EL DORADO, KANSAS

The City of El Dorado, Kansas expresses its intent to levy a property tax rate exceeding the Revenue Neutral Rate of 54.805 mills.

This Resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 7th day of September, 2021 and **SIGNED** by the Mayor.

____

Mayor

Attested:

____

City Clerk

TO: City Commission
FROM: Tabitha Sharp
SUBJ: Adoption of the Standard Traffic Ordinance and Uniform Public Offense Code
DATE: August 17, 2021

Background:
Each year the League of Kansas Municipalities provides Kansas Cities with a Standard Traffic Ordinance and Uniform Public Offense Code updated with all State Statutes. The changes can be found in the attached document.

Strategic Plan:
Infrastructure: The City invests in its public infrastructure to ensure that the community has the most basic resources necessary to thrive and prosper.

5. Continuously invest in public safety initiatives, equipment, and technology to provide the El Dorado Police and Fire Departments with the resources needed to preserve order and protect life and property.

Attachments:
2021 Changes to the Standard Traffic Ordinance and Uniform Public Offense Code

Fiscal Impact:
Not applicable.

Trade-offs:
Not applicable

Staff Recommendation:
Adopt the proposed Ordinances

Commission Actions:

Commissioner ________________ moved that Ordinance No. 1356, an Ordinance amending Section 10.04.010 of the El Dorado Municipal Code pertaining to traffic and referencing the "Uniform Public Offense Code" for Kansas Cities, Edition 2021, be passed and approved.

Commissioner ________________ seconded the motion

Roll Call Vote

Position No. 4	Commissioner Kendra Wilkinson	____
	Mayor Bill Young	____
Position No. 1	Commissioner Matt Guthrie	____
Position No. 2	Commissioner Gregg Lewis	____
Position No. 3	Commissioner Nick Badwey	____

Commissioner ________________ moved that Ordinance No. 1357, an Ordinance amending Section 9.04.010 of the El Dorado Municipal Code pertaining to traffic and referencing the "Standard Traffic Ordinance" for Kansas Cities, Edition 2021, be passed and approved.

Commissioner ________________ seconded the motion

Roll Call Vote

	Mayor Bill Young	____
Position No. 1	Commissioner Matt Guthrie	____
Position No. 2	Commissioner Gregg Lewis	____
Position No. 3	Commissioner Nick Badwey	____
Position No. 4	Commissioner Kendra Wilkinson	____

Return to Agenda

Next Item

ORDINANCE NO. 1356

AN ORDINANCE AMENDING SECTION 9.04.010 OF TITLE 9, CHAPTER 9.04 OF THE EL DORADO MUNICIPAL CODE PERTAINING TO PUBLIC OFFENSES AND INCORPORATING BY REFERENCE THE "UNIFORM PUBLIC OFFENSE CODE" EDITION OF 2021

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

Section 1: That Section 9.04.010 Title 9, Chapter 9.04 of the El Dorado Municipal Code be and the same is hereby repealed and shall be replaced as follows:

> Section 9.04.010: INCORPORATING PUBLIC OFFENSE CODE. There is hereby incorporated, by reference, for the purpose of regulating public offenses within the corporate city limits of the City of El Dorado, Kansas, that certain code known as the "Uniform Public Offense Code," Edition 2021, prepared and published by the League of Kansas Municipalities. No fewer than three copies of the "Uniform Public Offense Code" shall be marked "Official Copy as incorporated by the El Dorado Municipal Code," which shall be filed with the City Clerk to be open to inspection and available to the public at all reasonable hours.

Section 2: This ordinance shall be published once in the official newspaper.

PASSED AND APPROVED by the Governing Body of the City of El Dorado, Kansas, this 7th day of September, 2021.

____
Mayor

ATTEST:

Tabitha Sharp, City Clerk

APPROVED AS TO FORM:

City Attorney

ORDINANCE NO. 1357

AN ORDINANCE AMENDING SECTION 10.04.010 OF TITLE 10, CHAPTER 10.04 OF THE EL DORADO MUNICIPAL CODE PERTAINING TO TRAFFIC AND INCORPORATING BY REFERENCE THE "STANDARD TRAFFIC ORDINANCE FOR KANSAS CITIES" EDITION OF 2021

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

Section 1: That Section 10.04.010 Title 10, Chapter 10.04 of the El Dorado Municipal Code be and the same is hereby repealed and shall be replaced as follows:

> Section 10.04.010: STANDARD TRAFFIC ORDINANCE INCORPORATED. There is hereby incorporated, by reference, for the purpose of regulating traffic upon the highways, parks, public lands, drives and parking lots, whether public or private, if open to and accessible to the public, within the corporate city limits of the City of El Dorado, Kansas, that certain standard traffic ordinance known as the "Standard Traffic Ordinance for Kansas Cities," Edition 2021, prepared and published by the League of Kansas Municipalities. No fewer than three copies of the "Standard Traffic Ordinance" shall be marked "official Copy as incorporated by the El Dorado Municipal Code," which shall be filed with the City Clerk to be open to inspection and available to the public at all reasonable hours.

Section 2: This Ordinance shall be published once in the official city newspaper.

PASSED AND APPROVED by the Governing Body of the City of El Dorado, Kansas, this 7th day of September, 2021.

____
Bill Young, Mayor

ATTEST:

Tabitha Sharp, City Clerk

APPROVED AS TO FORM:

City Attorney

EL DORADO
KANSAS

TO: City Commission
FROM: David Dillner, City Manager
SUBJ: Consideration of a Motion to Participate in a KDOT Corridor Management Study at a Not-To-Exceed Cost of $11,000 concerning the K-254 Highway Corridor in Partnership with Other Local Governing Entities Located Along the Corridor
DATE: September 1, 2021

Background: KDOT recently completed a corridor safety study along the K-254 corridor from Rock Road to Shumway Road. The agency informed the K-254 Corridor Association the next step is to develop a Corridor Management Study, which will include the entire length of the K-254 corridor from east Wichita to El Dorado.

Access planning proactively identifies transportation areas or corridors with significant growth potential and implements tools to manage access and the increased traffic caused by future development. The eight local governments located directly along the corridor (Wichita, Kechi, Bel Aire, Benton, Towanda, El Dorado, Sedgwick County, and Butler County) would participate and financially contribute to the project. The study identifies the need for improvements after technical analysis and public consultation.

KDOT requires a request from local entities to begin the process for a corridor management study. The K-254 Corridor Association asked each local government entities located along the corridor to consider collaborating to facilitate a study of the corridor.

Strategic Priority: Infrastructure - *The City invests in its public infrastructure provide the basic resources necessary for the community to thrive and prosper.*

- Implement a ***multi-year Capital Improvement Plan*** to provide for the replacement of existing public infrastructure while also adapting to growth opportunities.
- Evaluate funding options for ***continued investment in critical public infrastructure***.

Fiscal Impact: KDOT estimates a corridor management study for the K-254 highway corridor from east Wichita to El Dorado to cost $170,000. KDOT and the local entities located along the corridor will share in the actual cost of the study. The proposed distribution of cost has El Dorado contributing $11,100 based on three miles of highway. The City plans to pay its portion of the study from the General Fund's fund balance, which currently exceeds its minimum requirements.

Legal Review: The City Attorney has not reviewed this agenda item, as the decision to participate is a policy decision for the City Commission.

Trade-offs: Without a corridor management study, KDOT will not be able to justify capital improvements for the K-254 highway corridor that would improve the efficiency and safety for the traveling public.

Staff Recommendation: Staff recommends participation in a KDOT Corridor Management Study for the K-254 highway corridor because of the importance the corridor is for access to El Dorado and the surrounding region and the importance for this corridor to operate safely and efficiently.

Commission Actions:

Commissioner _________ moves to authorize the City Manager prepare a letter of intent to the K-254 Corridor Association stating its intent to participate in a KDOT Corridor Management Study for the K-254 highway corridor.

Commissioner _________ seconded the motion.

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Next Item

TO: City Commission
FROM: Scott Rickard
SUBJ: Consideration of a Professional Services Agreement with Ozark Laser Systems, Inc. ("OLS"), for GPS Fixed Base Station.
DATE: 8/30/21

Background:
In an effort to make our surveying projects more efficient, staff has looked into having a fixed GPS base station installed on a City owned building. A fixed GPS base station would allow us to survey anywhere within the City at a moment's notice. Today each time we survey, staff has to set up our own mobile base and dial in satellites, coordinates, state plane, air pressure, lat long, northing easting elevation which takes a lot of time and is inefficient. Ozark Laser is proposing to install a fixed GPS base on the public works building. We as a host agree to provide them power and internet access, in return the City will receive free access to the fixed base for our surveying needs. Ozark sells licenses to other individuals nationwide ($1,500 per year), so when those individuals are doing work in our area they would tie to the fixed base on the public works building. These individuals would be surveyors, contractors, and engineers, having this fixed base would be beneficial to those doing work within our community. It would cost the City around $20,000 if we were to purchase our own fixed base.

Project Schedule:
The Fixed Base Station would be installed in the Fall of 2021

Strategic Plan:
Municipal Operations – T*he City embraces service delivery excellence and seeks to facilitate innovation of services and continuous improvement for the betterment of the community.*
b. seek ***continuous improvement*** within the organization to reduce costs, increase efficiencies, and make municipal programs more effective for citizens.

Attachments:
Contract with Ozark Laser

Policy Issue:
City Commission to authorize the City Manager to enter into the Contract with Ozark Laser

Alternatives:
N/A

Fiscal Impact:
N/A

Staff Recommendation:
Authorize the signing of the contract.

Commission Actions:
Commissioner ____________________ moves to authorize the City Manager to sign the contract with Ozark Laser.

Commissioner ___________________ seconded the motion.

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Next Item

Reference Station Host Agreement – (OLS Inc. Owned)

This Reference Station Host Agreement (the "Agreement") is made between Ozark **Laser Systems, Inc.** ("OLS"), having its place of business at 2247 E. Kearney St., Springfield, MO 65803 and the **Host** listed below:

Host Name:

Host Address:

Effective Date: ______________ (the "**Effective Date**")

OLS is building a GNSS reference station network to create "**TopNET Live**". A reference station consists of all hardware (including GNSS+ reference stations, GNSS+ antennas, antenna cables, data cables, power cables, power supplies, computers, and communication devices) necessary for the purpose of collecting raw GNSS+ data and transporting such data back to a TPS facility (a "**Reference Station**"). Host has agreed to be part of TopNET Live Hosting an OLS- owned Reference Station under the terms and conditions of this Agreement.

This Agreement consists of the following three items:

1. this page.
2. Schedule A attached; and
3. the attached Terms and Conditions.

Changes to this Agreement shall not be deemed effective unless noted on a separate document and signed by both Parties.

Host

Date: ______________ By: ____________________________

Name:

Title:

Ozark Laser Systems, Inc.

Date: ______________ By: ____________________________

Name:

Title:

REFERENCE STATION HOST AGREEMENT (OLS Inc. Owned) SCHEDULE A

Network Reference Station Data

[X] Original Installation   [ ] Change Data

Dealer Name: OLS Inc.
2247 E. Kearney St.
Springfield, MO 65803

Dealer Contact: Ozark Laser & Shoring
Eddie Brown

Contact Phone: 580-465-6270

Host Name:

Host Contact:

Host Phone:

Equipment / Site Location (may be a customer site)

Address:
City:
State:
Zip:

Site Contact:
Phone Number:
Cell Phone Number:

After Hours Contact:
Phone Number:
Cell Phone Number:

Access Requirements / Comments:

Reference Station

Serial Numbers:

Comments:

Purchase Option

At any time prior to removal of any Reference Station by OLS, Host may purchase the Reference Station at the Site subject to the following:

a. Host provides OLS written notice of its intent to purchase the Reference Station.
b. Host pays a one-time payment to OLS an amount equal to 100 % of the current list price for the Reference Station within 14 days of providing the written notice.
c. TPS provides no warranties concerning the Reference Station or its operation; and
d. TPS may continue to access and freely use the data from the Reference Station for any purpose.

Terms and Conditions

1. <u>OLS Obligations; Site, Installation and Ownership</u>.

OLS agrees, as it deems necessary in its discretion, to install one or more Reference Stations at the site(s) listed on **Schedule A, Network Reference Station Data** (the "Site"). Host shall, at Host's sole expense, provide (or ensure that each Site provides) uninterrupted 110V power and internet service either by connection to existing WAN/LAN or DSL on a 24 hour a day 7 day a week basis. Any and all expenses in connection with the installation, operation and removal of the Reference Station are the responsibility of OLS. Host will not be responsible for any damage, loss or theft of any equipment, hardware or software installed or placed by OLS at the Site but agrees to assist OLS with any insurance claims it may choose to file.

2. <u>Host Obligations; Ownership of Reference Station</u>.

Host hereby grants OLS access to the Site to perform necessary work for installation, maintenance and repair of the Reference Station and grants OLS the right to access and use (at no cost) uninterrupted 110-volt electrical power and uninterrupted internet for the Reference Station at the Site. Upon reasonable notice to Host by OLS, Host will grant OLS access to the Site for purposes of repairing, maintaining, replacing, upgrading and/or removing the Reference Station.

As of the Effective Date, and at any time this Agreement is in effect, Host will promptly advise OLS if any other GNSS receiver shares the same physical address. Under all circumstances, Host will keep each Site free of any other devices which may interfere with the proper functioning of the Reference Station(s). Host has the authority to grant the right to OLS to access and to install and maintain the Reference Station(s) at the Site(s). Host shall not remove, relocate, or modify a Reference Station from a Site, without the prior written permission of OLS. If Host desires to remove a Reference Station from a Site or from its installed position, Host must give TPS at least 90 days prior notice. Host must notify OLS immediately if the reference station hardware is inadvertently tampered with, relocated, removed or in any way modified at:

Topnet Live System Administrator
<u>Phone:</u> <u>888-888-8888</u> 855-867-6385
<u>Email:</u> <u>TopnetLive_admin@topcon.com</u>

If Host is in breach of its obligations, TPS may immediately discontinue access for the host to the Reference Station Network as described as compensation in section 3.0.

Unless Host exercises the Purchase Option, each Reference Station at all times remains the property of OLS and shall remain at the Site, unless removed by OLS in accordance with this Agreement. This Agreement does not grant to the Host any license (implied or otherwise, or other similar right to use) for any intellectual property rights of TPS. Host shall not remove any markings or indications from a Reference Station showing its ownership to OLS.

3. <u>Compensation; No Warranties</u>.

In exchange for its obligations hereunder, OLS shall provide Host, at no charge, 1 annual subscription that will remain active for each year that a Reference Station is operating as part of the TopNET Live RTK Network. Such subscription is per year and unused subscriptions do not carry over to the following year and shall be the only remuneration which Host is entitled to receive for fulfilling its obligations hereunder; Host is not entitled to any profits, derivative payments, royalties, or the like. Host's use of the subscriptions will be conditioned upon Host's agreement to the standard TopNET Live subscription terms and conditions.

Host may use data from a Reference Station located at a Site and from TopNET Live solely for its own internal use and not for redistribution, resale or any other purpose unless expressly authorized by OLS.

TPS without restriction may use the data generated by the Reference Station(s) for any purpose at any time. This includes, without limitation, selling subscription services to third parties for access to and the use of data generated by the Reference Station(s).

TPS MAKES NO REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, CONCERNING THE OPERATION OR ACCURACY OF THE REFERENCE STATION(S) OR THE ACCURACY OF ANY DATA GENERATED BY SUCH REFERENCE STATION(S). **THE REFERENCE STATIONS AND ALL DATA ARE SUPPLIED BY TPS ON AN AS IS BASIS.** ALL WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE ARE HEREBY EXCLUDED. TPS WILL NOT BE LIABLE FOR ANY INTERRUPTION IN DATA AVAILABILITY, INACCURATE DATA OR FOR ANY OTHER MATTER CONCERNING THE REFERENCE STATION OR THEIR DATA OUTPUT. In no event shall TPS be liable for any damages or other claim including any claim for lost profits, lost savings or other incidental or consequential damages arising out of the use or inability to use, or the data derived from, the Reference Station(s).

4. Term and Termination.

This Agreement shall remain in force: (i) for 3 years from the Effective Date and thereafter until terminated by either party upon 30 days written notice; or (ii) until terminated by TPS in the event of a breach of this Agreement by Host. Upon termination of this Agreement and if Host does not purchase the Reference Station, OLS will remove the Reference Station from the Site, using reasonable care not to damage the Site and remove Host's access to TopNet Live.

5. Confidentiality.

Host agrees to keep confidential and not to reproduce, copy, transmit or otherwise share any of TPS', its parent's or affiliates', Confidential Information. If any Site is owned controlled by a third party, Host shall require the Site owner/occupant to abide by the Confidential Information requirements of this paragraph. "Confidential Information" includes any proprietary information which under the circumstances should reasonably treated as confidential, including without limitation: (i) all trade secrets, "know-how," technology and technical information, product information, drawings or designs, models, computer code, or similar information and any and all manuals or other media for these products or technology; (ii) any and all versions of TPS' proprietary computer software, hardware and documentation; (iii) other proprietary software, hardware, documentation and information later created, developed or produced by TPS; and (iv) any other information not generally known to the public including information about TPS' products, operations, personnel or services

If Host becomes legally compelled to disclose any of the Confidential Information, it shall give OLS immediate notice so that OLS may seek a protective order or other remedy and Host will provide reasonable assistance to OLS. In addition to other remedies, OLS shall be entitled to injunctive relief to prevent any violation of this paragraph. The obligations of this paragraph 5 shall survive the termination of this Agreement.

6. Miscellaneous.

If any provision of this Agreement shall be determined to be unenforceable, the remainder of this Agreement shall not be affected, and any such unenforceable provision shall be reformed so as to be enforceable to the fullest extent permitted by law. This Agreement shall be governed by and construed in accordance with the laws of the State of Missouri. All suits and claims shall be made only in state or federal courts located in such state. No failure or delay by either party in exercising any of its rights under this Agreement shall operate as a waiver of such rights. This Agreement is for the benefit of OLS and its affiliate, parent and subsidiary corporations and binding upon Host and its affiliates.

TO: City Commission
FROM: Jason Patty
SUBJ: Consideration of a Professional Services Agreement with SAM, LLC for GPS Mapping Services
DATE: August 12, 2021

Background:
Currently, the Public Utilities Department keeps track of underground utilities with notebooks and drawings. These methods are not very conducive to reliable interpretation or redundancy. Accurate GPS collection and GIS mapping provides an easier, more efficient solution to enhance utility asset management. Accurate data collection and mapping will improve the Public Utilities Department's ability to maintain and manage the underground utility infrastructure assets.

A modernized CPS system will allow the department to identify the location of underground infrastructure without cumbersome guesswork. It also provides a solution that is easily accessible in the field and that can be transferred between generations of workers instead of relying on human memory or notes that become illegible or deteriorate over time.

Project Schedule:
Completion of fieldwork in twelve weeks with an estimated start date of October 15, 2021

Strategic Plan: This agenda item helps the City make progress on the following elements contained in the Strategic Plan:
Infrastructure - The City invests in its public infrastructure to ensure that the community has the most basic resources necessary to thrive and prosper.

- *Adopt and implement a* ***multi-year Capital Improvement Plan*** *that provides for the replacement of existing public infrastructure while also providing a mechanism for growth opportunities.*
- *Continuously* ***evaluate public facilities*** *to ensure that such facilities receive proper investment for maintenance, and facilitate the planning of new or renovation of such facilities when needed to maintain service delivery.*

Economic Development – The City actively works to create an environment that facilitates capital investment, produces jobs, and increases the tax base of the community.

- *Facilitate the* ***proactive recruitment of industrial development opportunities*** *that leverage El Dorado's physical and intangible assets.*
- *Market El Dorado's* ***industrial and business parks*** *as prime sites for development opportunities.*

Attachments:
Scope, Fee Schedule, and Professional Services Agreement

Fiscal Impact:
The City will pay a lump sum payment of $120,507 from the Sewer Fund for the sanitary sewer system and a lump sum payment of $33,396 from the Water Fund for the water system. Both of these payments will be paid from fund balance for each of these funds. Both funds will continue to meet reserve requirements following these payments.

Staff Recommendation:
Staff recommends approval of the Professional Services Agreement with SAM, LLC in order to modernize the Public Utilities Department's data capture methods for the water and sanitary sewer systems.

Commission Actions:

Commissioner ____________________ moved to authorize the City Manager to execute a Professional Services Agreement with SAM, LLC for GPS mapping services of the City's underground public infrastructure.

Commissioner _______________ seconded the motion

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Next Item

SAM, LLC.

PROFESSIONAL SERVICES AGREEMENT

For

El Dorado, Kansas

PROJECT NAME
GPS Mapping, GIS Development and Web-GIS Implementation

Prepared for:

Jason Patty
Public Utilities Director
City of El Dorado, Kansas
105 Wetlands Drive
El Dorado, KS 67042

By:

Kirk Larson, Director of GIS Operations
SAM, LLC.
501 N Market Street
Maryville, MO 64468
(660)562-0050

Submittal Date:
August 10, 2021

PROFESSIONAL SERVICES AGREEMENT

This AGREEMENT made and entered into by and between the City of El Dorado, (hereafter referred to as "CLIENT") and SAM, LLC, whose principal place of business is located at 501 North Market, Maryville, Missouri, (hereafter referred to as the "COMPANY").

PURPOSE AND INTENT

This agreement covers the data collection, creation and construction of a utility GIS program for The City of El Dorado, including the development of utility features in accordance with the attached Scope of Services in ATTACHMENT A for a GIS Implementation Program.

WITNESSETH

WHEREAS, the COMPANY shall provide all qualified personnel and materials as required for the implementation of a utility GIS program for the CLIENT, and;

WHEREAS, the COMPANY has prior experience in this and/or other related mapping projects and therefore has a complete understanding of the needs and purpose of this utility GIS program and;

WHEREAS, the CLIENT desires to utilize the GIS services of the COMPANY;

NOW HEREWITH, the COMPANY agrees to execute this program and provide the services as outlined in the attached specifications known as ATTACHMENT A, herein made a part of this agreement.

SECTION ONE- GENERAL PROVISIONS

1.1 Whenever the term "CLIENT" is used, it shall mean The City of El Dorado.

1.2 Whenever the term "COMPANY" is used, it shall mean SAM, LLC.

1.3 Whenever the term "GIS" is used, it shall mean Geographic Information System.

1.4 Whenever the term "ATTACHMENT A" is used, it shall mean the ATTACHMENT A – Scope of Services Document dated August 10, 2021.

1.5 This contract between The City of El Dorado and SAM, LLC shall be deemed an Kansas contract and shall be governed by the Laws of the State of Kansas. It is specifically understood by the parties that this contract is not a contract with the State of Kansas. The COMPANY shall not assign, transfer, convey, sublet, or otherwise dispose of this contract, or any resulting agreement or its rights, title, or interest therein, or its power to execute such agreement, to any other person, COMPANY, or corporation, without the previous written approval of the CLIENT.

1.6 At the conclusion of this contract or in the event this agreement terminates, all work products of any kind and description shall become the property of the CLIENT.

1.7 Whenever the term "AGREEMENT", is used, it shall mean this document and all attachments and addendum and shall constitute the full agreement and complete contract between the parties except as amended according to Section 10.

1.8 COMPANY agrees to save and hold harmless the CLIENT and its agents, servants, and employees of, and from, any and all liabilities, expenses, causes of action, damages and attorney's fees resulting, or to result, from any of the COMPANY's business or operations resulting from any act or omission of the COMPANY's agents, servants or employees.

1.9 COMPANY shall comply with all applicable laws, ordinances, codes, and regulations, including all applicable OSHA regulations, in the performance of this contract. If the COMPANY is contacted by any federal, state, county, or CLIENT agency, or any private agency, regarding any aspect of this AGREEMENT, the COMPANY shall promptly contact the CLIENT and shall not respond to the agency without being expressly authorized by the CLIENT to do so.

SECTION TWO - ADDITIONAL PROVISIONS

2.1 The Public Utilities Director shall designate the employees to be trained on the GIS program. Training provided by the COMPANY shall be sufficient to familiarize the CLIENT'S designated employees to operate and work within the GIS program.

2.2 The COMPANY shall, at the request of the CLIENT, prepare and present to the CLIENT, a progress report for each phase of the project.

2.3 During the term of this agreement and at all times COMPANY provides services to CLIENT, COMPANY shall have in effect commercial general liability insurance, automobile liability insurance and workers compensation and employers' liability insurance in those amounts set forth on the Certificate of Liability Insurance attached hereto.

2.4 COMPANY shall provide to the CLIENT, as Certificate Holder, a current certificate of insurance reflecting those coverage's set forth on the attached certificate that will remain in effect at all times COMPANY provides services to the CLIENT under this AGREEMENT.

SECTION THREE - SCOPE OF SERVICES

3.1 COMPANY agrees to perform the Scope of Services outlined in Attachment A of this AGREEMENT. Attachment A is hereby incorporated into this AGREEMENT.

SECTION FOUR - PROSECUTION OF WORK AND COMPLETION

4.1 The COMPANY shall commence the work to be performed under ATTACHMENT A of this AGREEMENT after acceptance and project schedule approval by the CLIENT and COMPANY. The CLIENT reserves the right to ultimately approve which utility will be prioritized as a starting point and the order of utilities the COMPANY will collect data for.

4.2 The COMPANY shall carry on the GIS Implementation program without interruption and shall make available to the CLIENT all work that has been completed and approved by the CLIENT to be used by the CLIENT during and at the completion of this contract agreement.

4.3 Final delivery of all approved items for each phase as identified in ATTACHMENT A shall be made to the CLIENT by the COMPANY within five (5) months from the commencement date defined in the project schedule.

4.4 No extension time shall be granted to the COMPANY unless the request for an extension is made in writing fifteen (15) days prior to the expiration date of this contract. The request must be approved by the CLIENT and must be based on one or more of the following:

4,4.1 Acts of nature that directly affects the COMPANY's ability to perform.
4.4.2 Acts of government agencies that may affect the COMPANY'S performance.
4.4.3 Circumstances beyond the control of the COMPANY and not due to any negligence on the part of the COMPANY or its employees (fire, floods, emergencies, or delay brought about by others, etc.)

SECTION FIVE – FEES FOR SERVICE AND METHOD OF PAYMENT

5.1 For the performance of the AGREEMENT by the COMPANY, the CLIENT shall pay the COMPANY the not to exceed amount of $153,903.00 for the scope of work and deliverables in ATTACHMENT A of the AGREEMENT. Fee Schedule will be itemized as follows:

5.1.1	Sanitary Sewer Network	$120,507.00
5.1.2	Water Utility Network	$33,396.00

5.2 CLIENT reserves the right to request additional work and changes where unforeseen conditions require changes and work beyond the scope of services in ATTACHMENT A. Additional work requested by CLIENT or recommended by the COMPANY, that is not part of ATTACHMENT A of the AGREEMENT shall require a supplemental agreement and must be approved by both the CLIENT and COMPANY prior to performing any additional work or changes, or incurring any additional costs therefore.

5.3 Any change in compensation shall be covered in the supplement agreement. COMPANY shall not be compensated for additional work beyond ATTACHMENT A when the CLIENT has not given prior written approval to the COMPANY.

5.4 All work performed under this AGREEMENT will be invoice by the COMPANY to the CLIENT on a monthly basis throughout the duration of the project. The CLIENT shall remit payment on invoices submitted by the COMPANY within 30 calendar days.

5.5 Invoices unpaid after 45 days may be subject to a monthly service charge of 1.5% on the unpaid balance. In the event any portion of an account remains unpaid 120 days after the invoice date, COMPANY may institute collection action and CLIENT shall pay all costs of collection, including reasonable attorney's fees.

SECTION SIX - OWNERSHIP AND DISTRIBUTION OF MATERIAL

6.1 Ownership of all data and materials created for the performance of this agreement as identified in ATTACHMENT A involved herein shall belong to the CLIENT.

6.2 No copyright of any nature shall be granted to the COMPANY by the CLIENT relative to any material or product resulting from this agreement and GIS Implementation program.

6.3 One-Time or subsequent requests for electronic data files and/or web-based GIS access will not be provided or distributed to any third party without the CLIENT'S written consent. COMPANY reserves the right to charge any third party for time and materials associated with preparation and delivery of the CLIENT'S data.

SECTION SEVEN - CLIENT RESPONSIBILITIES

7.1 CLIENT will be responsible for public communication to citizens within the project's geographical boundaries. Prior to commencement of the project, CLIENT will provide to the COMPANY with a document signed by an authorized CLIENT agent briefly explaining the project and stating the appropriate contact method for the CLIENT.

7.2 CLIENT will responsible for ensuring all desired employees are present for the project kick-off meeting when the COMPANY'S Project Manager comes on-site for the Kick-Off Meeting. It is the CLIENT'S responsibility to communicate to any employees not present at the Kick-Off meeting.

7.3 CLIENT will designate the employees who will receive training on the GIS program and will ensure they are present for the (4) four hours of training provided by the COMPANY. Additional or Subsequent training requests are considered supplemental services.

7.4 CLIENT will be responsible for any and all costs associated with obtaining GIS data from 3rd parties for the purpose of integrating into the GIS program developed by the COMPANY.

7.5 CLIENT shall, at the request of the COMPANY, uncover and provide access to features documented in the report provided by the COMPANY within 90 days of notifications by the COMPANY. In the event the CLIENT does not uncover or make accessible those features within 90 days of notification by the COMPANY, the COMPANY reserves the right to treat additional field work as it pertains to the features listed in the report provided by the COMPANY, as supplemental services complying with the guidelines in Section 5 of this agreement. COMPANY reserves the right to adjust the final deliverable date as defined in Section 4 in accordance with any delays on the part of the CLIENT in excess of 90 days.

7.6 CLIENT will be responsible for completing and returning draft and check plot maps to the COMPANY within 45 days of receipt. COMPANY reserves the right to adjust the final deliverable date as defined in Section 4 in accordance with any delays on the part of the CLIENT in returning draft and check plot maps to the COMPANY.

7.7 CLIENT will be responsible for hardware and software updates and set-up to CLIENT-end personal computers, tablets, and smart phones as COMPANY's maintenance and development responsibilities to the CLIENT only apply to server-end (COMPANY-end) software and systems. CLIENT responsibilities include making necessary web browser updates and general device maintenance to maximize the performance of the CLIENT's web-based GIS program.

7.8 CLIENT designates the Public Utilities Director as the internal staff member who will serve as the main project contact for the COMPANY, oversee and accept the completed work by the COMPANY for the CLIENT as work proceeds and is completed under this AGREEMENT.

SECTION EIGHT – COMPANY PERSONNEL AND RESPONSIBLITIES

8.1 The COMPANY shall use competent employees in the performance of this contract. All employees must have sufficient skill and experience to properly perform the work assigned.

8.2 COMPANY Employees with the responsibility of carrying out highly technical portions of this contract shall have sufficient education, training or experience in such work to perform it properly and satisfactorily in the manner outlined in these specifications.

8.3 It is understood and agreed that all personnel, except as provided elsewhere in this agreement, shall be employees of the COMPANY. It is understood and agreed that the CLIENT may require the COMPANY to remove from the project any person the CLIENT considers being incompetent or negligent in the performance of his or her duties or who is guilty of misconduct, and such person shall not be re-employed on the project.

8.4 The COMPANY assigns Ethan Herbek, as the project manager for this project. The project manager will administer the scope of services as defined in ATTACHMENT A, schedule the installation of the GIS for the CLIENT, confirm that the utility GIS mapping system is operational, and provide training.

SECTION NINE - TERMINATION OF CONTRACT

9.1 If, for any reason, the COMPANY shall fail to fulfill its obligation in a timely and proper manner under this contract, or, if the COMPANY shall violate any of the covenants, agreements, or stipulations of this contract, or, if a petition in bankruptcy or for reorganization under the Bankruptcy Code is filed by or against the COMPANY, or an order is entered adjudicating the COMPANY bankrupt or insolvent, or a trustee, receiver or custodian is appointed for the COMPANY, or an assignment for the benefit of creditors of the COMPANY is made, the CLIENT shall thereupon have the right to terminate this agreement on ten (10) days written notice by the CLIENT.

SECTION TEN - CONTRACT AMENDMENTS OR ADDITIONS

10.1 No amendments or additions shall be made to these technical specifications without a written and signed agreement by both the CLIENT and the principal or principals of the COMPANY under this AGREEMENT.

10.2 Matt Sorensen and Kirk Larson are the appointed individuals with the COMPANY that have the authority to make amendments or additions to the AGREEMENT.

10.3 The Public Utilities Director will oversee and accept the completed work by the COMPANY for the CLIENT as work proceeds under this AGREEMENT.

SAM, LLC AND EL DORADO, KANSAS PROFESSIONAL SERVICE AGREEMENT

This AGREEMENT is approved and accepted by the CLIENT and COMPANY upon both parties signing and dating the AGREEMENT. The effective date of the AGREEMENT shall be the last date entered below.

THE CITY OF EL DORADO, KANSAS

APPROVED BY:____

Printed/Typed Name: ____

Title:_________________________________Date: _________________

Attest: ____

SAM, LLC

APPROVED BY: ____

Printed/Typed Name:___________Kirk Larson

Title:_______Director of GIS Operations_____Date:_____August 10, 2021___________

PROJECT KICK-OFF

SAM will provide an on-site kick-off meeting and geodatabase design workshop with the City of El Dorado to start the project. The kick-off meeting is essential to developing open communication with the client and will help establish the guidelines and procedures of SAM for coordinating the project. The following important topics will be discussed and determined at the kick-off meeting:

COLLECT EXISTING DATA

SAM will acquire copies of existing and available mapping records, such as relevant GIS data, AutoCAD drawings, hard-copy utility maps, as-built information and historical utility drawings for use as reference during the project. All hard-copy maps will be scanned and returned to the city in a timely manner.

SAFETY AND PROCEDURES

SAM will review safety and field procedures during the kick-off meeting to ensure the safety of field staff, city staff and the citizens of El Dorado throughout the data collection phase of the project. SAM follows a strict safety and procedures manual and requires all SAM employees to attend internal quarterly safety meetings to review procedures and concerns.

At all times, field staff will be wearing the required Class II traffic safety vests and all field vehicles will be clearly marked with company information and have the required safety lights for operation while in public right-of-way. GPS field personnel have acquired OSHA training and certification for “Traffic Control for Field Engineering & Surveyors” and “Confined Spaces”. Proper traffic control signage will be utilized when necessary while operating in public right-of-way. If required, due to traffic concerns, SAM will operate during non-peak hours to obtain field locates and inspections. If SAM staff has concerns about their safety, the appropriate city staff or local law enforcement will be contacted.

PROJECT TIMELINE AND MILESTONES

SAM will review and discuss the anticipated project timeline and milestones with the City of El Dorado during the kick-off meeting. Any level of responsibility required of the city (i.e. providing existing data, pre-locating utilities, etc.) will be discussed and taken into consideration when finalizing the overall project timeline. Internal and external cost controls, along with any modifications to the proposed project schedule at the request of the city will be discussed during the kick-off meeting.

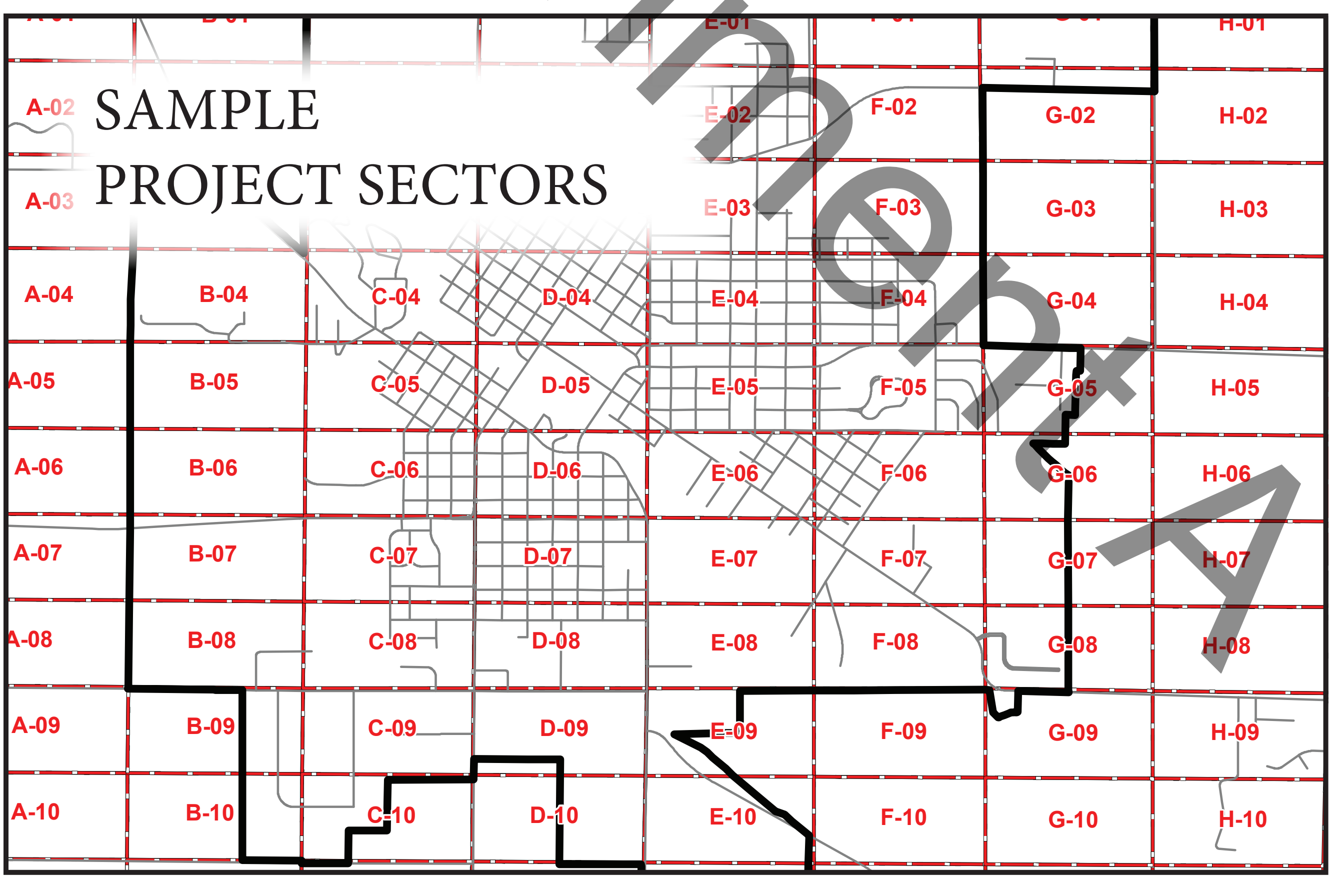
WORK SECTOR DEFINITION

SAM will work with city staff to define a grid and identify work sectors for the entire project area. The creation of these work sectors serves two very distinct and important roles during the project. First, the project sectors will be utilized by SAM field staff as a quality control measure. Field staff will work within each sector and complete all locates and inspections required prior to moving on the next sector. This allows for an efficient method of data collection and translates into cost savings and overall project quality.

Another benefit of working within project sectors is to provide city staff with an effective method to track progress and know exactly what part of the city SAM field staff is working in. The work sectors also facilitate preplanning during morning meetings for traffic control, city staff assistance and project reports to El Dorado.

PUBLIC NOTIFICATION

SAM will work with city staff to ensure proper citizen notification. It has been our experience on similar projects that informing citizens about the field work will help to alleviate any concerns local residents may have. Notifications at City Hall, utility billing offices and the local newspaper or public access channel (if available) is highly recommended. SAM field staff will carry an informational letter on letterhead from the City of El Dorado describing the project and the proper contact information in the event there are concerns from the public. It is also recommended that local law enforcement be notified about the project and that SAM field staff will be working in the area.



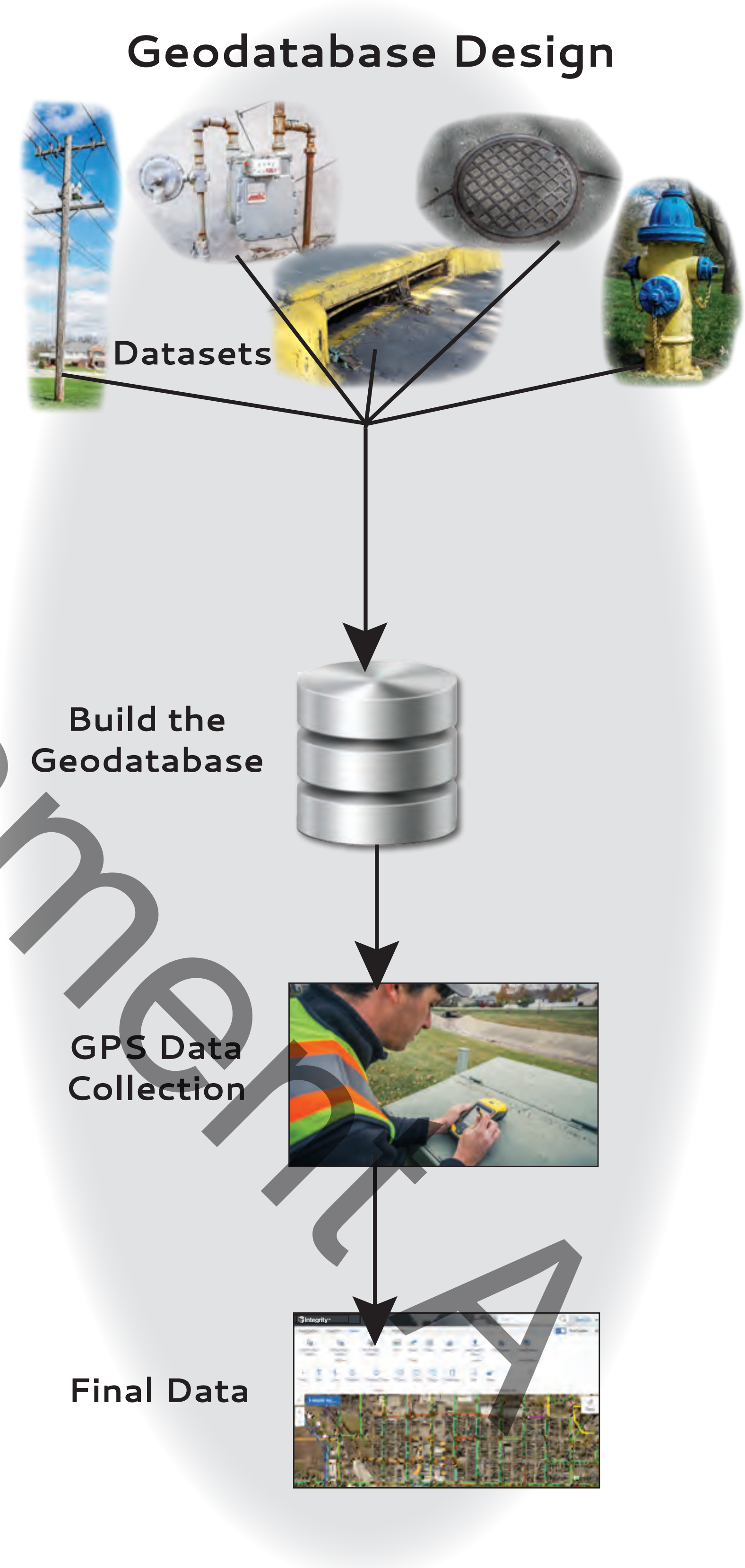
The most critical aspect of developing a functional GIS program is the development of the geodatabase. A geodatabase is a logical single-file format for organizing spatial data and corresponding datasets.

When creating the overall design of the geodatabase for El Dorado, SAM will take into consideration the best model and structure to meet the needs of the city. The geodatabase will also be based on previous models from SAM, the published Esri utility model and future GIS needs, as identified by El Dorado. Developing an accurate and functional geodatabase will enable users to:

- Store all GIS-related data in a centralized location
- Apply rules and relationships to the data
- Create a consistent and accurate database of spatial data
- Define relationship classes and topological enforcement rules
- Work in an environment that supports multi-user access and editing

Custom domains (pre-defined menus) will be built for each layer during the geodatabase design. These domains will be added to the custom field inspection application from SAM to ensure that field staff will collect clean and consistent data throughout the utility project. These domains will also be utilized by city staff for future management of the geodatabase to help simplify the editing and data management processes.

The upfront design process by SAM enables field personnel to collect data in a rule-based environment. This minimizes field coding errors by predefining attribute tables used in the field and maintains consistency in the data collection process.



GPS Data Collection

SAM routinely utilizes Real-Time Kinematic (RTK) survey-grade and mapping-grade GPS technologies to locate utility infrastructure. RTK survey-grade technology is utilized for locating utility assets associated with sanitary sewer, storm water, gas and water features, resulting in centimeter-level accuracy (+/- 2 centimeters) and accurate elevations for sanitary sewer and storm water. Mapping-grade GPS equipment is utilized for locating electric and fiber utility infrastructure and provides decimeter-level accuracy (+/- 4 inches).

For this project, SAM will utilize RTK survey-grade GPS methods to locate the city's sanitary sewer and water utility networks contained in the defined project limits. GPS surveys will be referenced to the Kansas State Plane Coordinate System to allow for direct insertion into the GIS program developed for El Dorado. Horizontal (x,y) coordinates will be obtained in the field for all utility features. Vertical (z) elevations will be obtained for sanitary sewer utility features. Captured features through GPS surveys will include all features designated by El Dorado during the planning phase of the project.

After thorough investigation by SAM field staff, a report containing all utility features to be located that were not found, or determined to be inaccessible, will be submitted to the City of El Dorado. SAM will work with city staff to locate utility features during the clean-up phase of the project. This will allow SAM to collect features in a quicker and more efficient manner, translating into cost savings for El Dorado and minimizing the impact on city staff.

DATA CONSISTENCY

SAM will employ our customized data collection field application that has been successfully used on other similar projects. All field data will be predefined for field staff to ensure accurate and consistent attribute collection. Field staff will run the custom application on the GPS controller unit to allow for quick and easy identification and navigation of the utility features.

DATA SECURITY & BACK UP

SAM will download and process the GPS field data for insertion into the project geodatabase. All data will be downloaded, transferred and backed up nightly via the internet to the SAM Headquarters in Maryville, MO.

Every safeguard has been implemented to ensure that hardware or software failure does not interfere or risk our accurate data collection efforts in the field.

GPS REDUNDANCY CHECK

SAM will GPS locate five (5) percent of the features previously shot during the project. This process is part of the SAM standard field protocol and will be employed during the El Dorado project. SAM will compile and process the results against the original dataset and verify the required accuracy tolerance is being met.

Sanitary Sewer Network GPS Field Data Collection

SAM will GPS locate the features associated with the city's sanitary sewer system. Typical features that are collected during this phase of the project include:

- Manholes
- Lift stations
- Force main valves
- Lamp holes (if present)
- Pre-located force main locations

In the event that El Dorado is unable to identify the approximate location of the force main, as-built drawings will be utilized to retrace the location of the force main line. If the city's staff is unable to locate portions of the gravity main system during the cleanup phase, SAM will COGO as-built drawings into the GIS. This data will be loaded into the GPS controller and will be used to navigate to the approximate locations of the lost or buried manholes.

DATA COLLECTION SPECIFICATIONS:

- For consistency purposes, the north rim of the manhole will be located during the project.
- SAM will mark each manhole with survey marking paint after each manhole has been identified.
- Manholes that are inaccessible by GPS due to tree cover or satellite visibility will be noted and shot utilizing traditional survey methods (total station or level rod). All data will be coded as to the method of collection utilized.

How important is accurate GIS data for sanitary sewer?

The US received a ***D+*** overall for Sanitary Sewer Infrastructure according to the ***American Society of Civil Engineers (ASCE)*** Report Card for US in 2017.

56 million more people are expected to be added to a public sanitary sewer system by 2032 in the US – an increase of 23%.

There are over ***800,000 miles*** of public sewer lines in the US whose aging makes them more susceptible to structural failure, blockages and overflows.

The ASCE recommends an asset management system for all utility networks.

SANITARY SEWER FIELD ATTRIBUTE COLLECTION

SAM will perform top-side manhole field inspections to collect manhole attribute data during this phase of the project. Manholes will be opened, inspected and attribute data collected. Any manholes that require further assistance in opening or gathering attribute data will be noted and SAM will work with city staff to gain access to the identified manholes.

Utilizing traditional survey measurement methods, SAM will obtain invert elevations for all incoming and outgoing mainlines, manhole depth and pipe size. This information will be collected by measuring down from the north rim location where the GPS elevation was acquired. Flow direction will be noted during the field inspection process. If during the inspection process SAM discovers any manholes that need immediate attention (back-ups, cave-ins, major obstructions or overflows), the appropriate staff will be immediately contacted.

All field data will be predefined during the kick-off meeting to ensure accurate and consistent attribute collection. Field staff will run the custom application on the GPS data collector to allow for quick and easy identification and navigation of the manholes.

The Environmental Protection Agency estimates that up to ***75,000 sanitary sewer overflow*** events occur in the US each year.

Hydrant attributes
- Barrel color
- Steamer (Y/N)
- Bonnet Color
- Storz Connection (Y/N)
- Manufacturer
- Manufactured year
- X, Y, Z coordinates

Waterline attributes
- Pipe diameter
- Pipe material

Valve attributes
- Type
- X, Y, Z coordinates

Water Network GPS Data Collection

SAM will GPS field locate the following utility features for the water network within the project limits:

- Hydrants
- Hydrant valves
- Valves

Through RTK survey-grade GPS methods, SAM will locate the water network contained within the defined project limits. Captured features through GPS surveys will include all features designated by the city during the planning phase of the project. *This proposal does not include the data collection of curb stops or water meters.*

After thorough investigation by SAM field staff, a report containing all waterline network features that were not found or that were found to be inaccessible will be submitted to the city. SAM will work with city staff to locate utility features during the cleanup phase of the project. This will allow SAM to collect features in a quicker and more efficient manner, translating into cost savings for the city and minimizing the impact on city staff.

GPS surveys will be referenced to the state's plane coordinate system to allow for direct insertion into the city's GIS. Horizontal (x,y) coordinates will be obtained in the field for the water facilities. Features will be collected with centimeter-accurate GPS methods.

All data collected will be downloaded nightly and transferred via the internet to the SAM headquarters in Maryville, MO where it will be backed up nightly.

The US received a **D grade overall** for Drinking Water Infrastructure. Facts according to ***American Society of Civil Engineers Report Card for US in 2017***. Asset management programs for water networks are encouraged by ASCE to support the improvement efforts of utilities.

240,000
water main breaks occur each year

$1 Trillion
in investment is needed to maintain and expand service to meet demands over the next 25 years

There are
1 million miles
of drinking water pipes across the country

90%
of Americans receive their drinking water from a public drinking water system

Everyday nearly
6 billion gallons
of treated water is lost due to leaking pipes

An essential step in the process of implementing a utility GIS program is integrating field data into a GIS mapping program and properly drawing the utility system to show network connectivity and a high-level overview of the city's infrastructure. SAM specializes in this "field to finish" approach for utility network development.

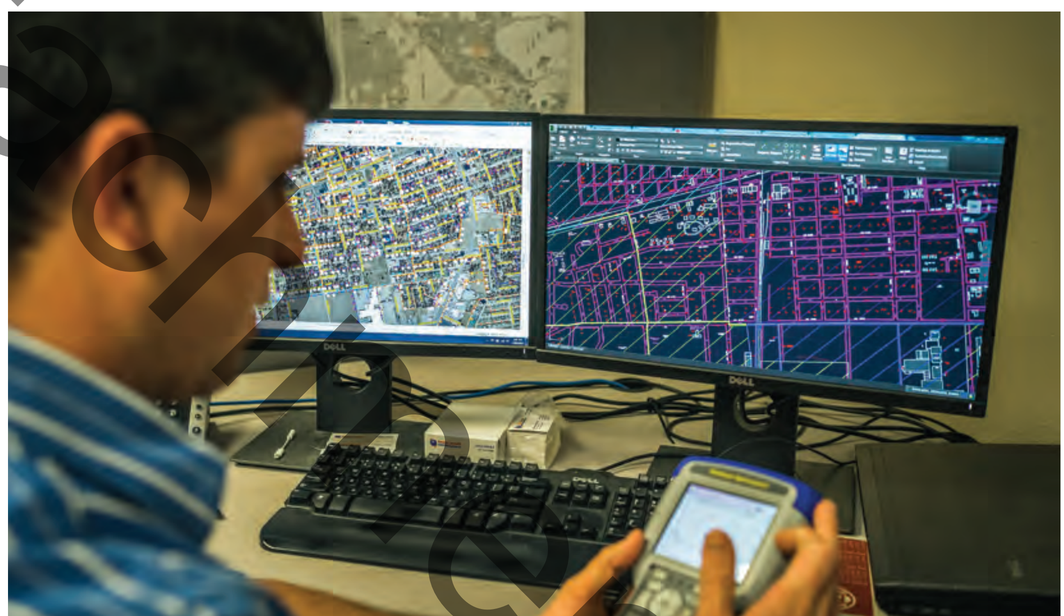
BASE MAP AND THIRD-PARTY DATA LAYERS

SAM will integrate the most current and available digital aerial photography of the project area, provided by the City of El Dorado, into the GIS program. The raster datasets created will be viewed as a continuous, seamless image across the entire project area and adjusted for color and contrast to meet the specifications of the city.

SAM will incorporate all available cadastral map data layers from Butler County, Kansas into the GIS program upon request. The City of El Dorado is responsible for any cost associated with acquiring the GIS data from Butler County. Incorporating these data layers will establish a base map for the city's GIS program.

MAP AND DATA DEVELOPMENT

Sanitary sewer line segments will be created utilizing custom, in-house editing tools developed by the SAM development team. These tools will incorporate inspection data collected by field staff and will auto-generate sanitary sewer line segments illustrating flow direction, slope and exact length measurements. Quality assurance warnings have been built into these tools to verify positive slopes and to check for inconsistencies with pipe material and diameter.



Water distribution mains will be developed by combining exact GPS locations of above ground features with as-built/ AutoCAD drawings to determine the best representation of those networks. Individual water main segments will have diameter and material attributes associated with them. All lines will be checked in a quality assurance process to ensure a clean network.

The completion of all data collected and mapped by SAM personnel will not be final until approved by the City of El Dorado. The QA/QC process listed in the Statement of Qualifications will provide appropriate communication and collaboration between the city and SAM to achieve accurate finalized data that the city can rely on.

Deliverables | El Dorado, Kansas

After the staff at the City of El Dorado has reviewed and approved all GPS located and attributed data, SAM will present a full set of deliverables to the city. All collected and mapped sanitary sewer and water data will be uploaded into the city's geodatabase and also integrated into the city's existing Integrity GIS website. The following deliverables will be provided:

- Esri ArcGIS Geodatabase containing datasets for sanitary sewer and water utility features.

- Esri map documents (.mxd)
  - 11x17 truck book map documents (for each utility)
  - 36x36 100-scale map documents (for each utility)

- Two (2) sets of bound 11x17 truck books (for each utility)

- One (1) full system wall map (for each utility)

GPS DATA COLLECTION & GIS DEVELOPMENT

Sanitary Sewer Network	$120,507.00
Water Utility Network	$33,396.00

**Fees are based on the number of estimated utility features as provided to SAM by the City of El Dorado.*

EL DORADO
KANSAS

TO: City Commission
FROM: David Dillner, City Manager
SUBJ: Approval of a Memorandum of Understanding and Real Estate Contract with JB Rentals, LLC
DATE: September 1, 2021

Background: The Land Bank of the City of El Dorado owns a 10.34 acre tract of land in the North Industrial Park located on the west side of Garcia Court behind Pioneer Balloon. The City Commission donated the tract to the Land Bank at its August 2, 2021 regular meeting.

JB Rentals, LLC approached the City about leasing the property for the development of a building to attract an economic development prospect. The Land Bank could facilitate the development of the building while the Land Bank owns the property. Taxes on the property would not come due until such time as the Land Bank conveys, or sells, the property to the private party. This delayed transaction allows the developer to realize a tax incentive while the Land Bank continues to own the property. The Land Bank would then sell the property once a tenant occupies the building. At that time, the new private property owner would realize a tax liability.

The Land Bank needs to approve a memorandum of understanding and real estate contract with JB Rentals, LLC outlining the terms and conditions for the proposed transaction.

Strategic Priority: Economic Development - Facilitate the ***proactive recruitment of industrial development opportunities*** that leverage El Dorado's physical and intangible assets.

Fiscal Impact: The City currently does not receive any property taxes or other revenue from the subject property. Donating the property to the Land Bank will not change the taxable status of the property. The City will only receive tax revenue from the property once it is conveyed from the Land Bank to a taxable entity.

Legal Review: The City Attorney has reviewed the warranty deed for conveying the subject property to the Land Bank.

Trade-offs: The City may elect to retain ownership of the property, although proceeding with the proposed transaction allows the property to be developed into an eventual taxable use to the benefit of the City.

Staff Recommendation: The City Manager recommends entering into the proposed real estate contract and memorandum of understanding with JB Rentals, LLC.

Commission Actions:

Commissioner ________________ moves to authorize the City Manager to sign a Memorandum of Understanding and Real Estate Contract with JB Rentals, LLC.

Commissioner _______________ seconded the motion.

Return to Agenda

Next Item

MEMORANDUM OF UNDERSTANDING

This **MEMORANDUM OF UNDERSTANDING** (the "Agreement") is made and entered into on this ___ day of __________, 2021 by and between JB Rentals, LLC, located in El Dorado, Kansas (the "Developer"), and the Land Bank of the City of El Dorado, Kansas ("Land Bank"), a legally established entity of the City of El Dorado, Kansas, a municipal corporation of the State of Kansas (the "City").

WHEREAS, the State of Kansas granted municipalities the authority to create and establish a Land Bank under K.S.A. 12-5901 *et seq.*; and

WHEREAS, the City of El Dorado established its Land Bank with the adoption of Ordinance No. G-1339; and

WHEREAS, the City desires to facilitate the development of speculative industrial and commercial buildings to meet the needs of prospective enterprises; and

WHEREAS, the City owns real property within its North Industrial Park suitable for such development; and

WHEREAS, the City has identified a developer to collaborate with to meet its objective of constructing an industrial building.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, and for other good and valuable consideration, the parties agree as follows:

1. The City agrees to transfer to the Land Bank all its right, title, and interest in the real estate legally described as follows. Such legal description describes the Property for the purposes of this Agreement.

   Beginning at a point on the West line of the Southeast Quarter of Section 33, Township 25 South, Range 5 East of the Sixth Principal Meridian in El Dorado, Butler County, Kansas, said point being 104.25 feet South of the Northwest corner of said Southeast Quarter; thence North along said West line, a distance of 104.25 feet to said Northwest corner; thence N00°55'33"W, along the West line of the Northeast Quarter, a distance of 99.245 feet; thence N42°33'23"E, (bearings taken from NAD83 Kansas South Zone), along the Southeasterly Right-of-way of the Kansas Turnpike, a distance of 1,124.81 feet; thence S69°40'25"E, a distance of 242.87 feet to a point on the West line of Pioneer Court; thence S28°34'47"W, a distance of 336.46 feet and an arc distance of 104.76 feet to a point of tangency; thence S00°53'39"E, a distance of 37 feet to a point on the North Right-of-way of Pioneer Drive; thence S89°04'03"W, a distance of 524.23 feet to the Point of Beginning. Said tract contains 10.34 acres.

2. The City agrees to grant Developer access to the Property for site preparation and construction of an industrial building.

3. Notwithstanding the transfer of the Property to the Land Bank as hereinabove provided, the Developer shall have the right at any time hereafter to purchase the Property from the Land Bank. The Developer will pay to the City the sum of $13,750 in consideration of the purchase of the Property.

4. The Developer shall not be liable for the payment of ad valorem property taxes during the period of time the Land Bank retains ownership of the Property. The Developer agrees to assume all liability of such taxes following the sale of the Property to Developer, subject to any applicable economic development incentives otherwise granted by the City.

5. The Land Bank shall retain ownership of the Property until either of the following actions occur:

    a. the Developer requests to purchase the Property from the Land Bank;

    b. the Developer leases a building constructed on the Property to a third-party tenant; or

    c. A period of five years from the Effective Date of this Agreement passes without a lease with a third-party tenant.

6. Following any of the aforementioned actions in Section 5, the Developer shall purchase the Property from the Land Bank at the agreed upon price as provided in Section 3.

7. The Developer agrees to retain appropriate insurance for any improvements made to the Property. Any loss arising from an otherwise insurable event or otherwise shall not be the responsibility of the City or the Land Bank.

8. The Developer agrees to indemnify and hold harmless the City and the Land Bank, and its officers, agents, employees, affiliates, successors, and permitted assigns (“Indemnified Party”) against any and all losses, damages, liabilities, deficiencies, claims, actions, judgments, settlements, interest, awards, penalties, fines, costs, or expenses of whatever kind, including reasonable attorneys' fees, fees and the costs of enforcing any right to indemnification under this Agreement, and the cost of pursuing any insurance providers, in a final non-appealable judgment (collectively, "Losses"), relating to/arising out of or resulting from any claim of a third party or City arising out of or occurring in connection with Developer's negligence, willful misconduct, or breach of this Agreement. Developer shall not enter into any settlement without City's or Indemnified Party's prior written consent.

CITY OF EL DORADO, KANSAS

__________________________________ ____________________

David Dillner, City Manager Date

EL DORADO, KANSAS LAND BANK

__________________________________ ____________________

Bill Young, Mayor Date

JB RENTALS, LLC

__________________________________ _____________________

John Banks Date

REAL ESTATE CONTRACT

This REAL ESTATE CONTRACT ("Contract") is made and entered into as of this _____ day of September, 2021, by and between JB Rentals, LLC (hereinafter "Buyer"), and the Land Bank of the City of El Dorado, Kansas, a municipal corporation of the State of Kansas (hereinafter "City"). The City and Buyer may each be referred to herein as a "party" and collectively as the "parties."

RECITALS

WHEREAS, this Contract pertains to those certain parcels of real property ("Real Property") in El Dorado, Kansas (the "Project Area") in **Exhibit A**, attached hereto and incorporated herein by reference and commonly known as 1351 Garcia Ct. El Dorado, KS 67042; and

WHEREAS, the City intends to sell such Real Property to Buyer for the private benefit and enjoyment thereof;

NOW, THEREFORE, in consideration of the mutual assurances and agreements contained in this Agreement, and for other good and valuable consideration, the parties agree to the following terms and conditions:

1. **SALE AND PURCHASE.** The City agrees to sell and Buyer agrees to purchase surface rights to 10.34 acres described by Savoy Company, P.A. Project No. 21E01054 and attached as **Exhibit A**, together with all improvements, rights, privileges, easements, and appurtenances belonging to the real estate (jointly the "Property") located in El Dorado, Butler County, Kansas, the legal description of which is as provided below:

   Beginning at a point on the West line of the Southeast Quarter of Section 33, Township 25 South, Range 5 East of the Sixth Principal Meridian in El Dorado, Butler County, Kansas, said point being 104.25 feet South of the Northwest corner of said Southeast Quarter; thence North along said West line, a distance of 104.25 feet to said Northwest corner; thence N00°55'33"W, along the West line of the Northeast Quarter, a distance of 99.245 feet; thence N42°33'23"E, (bearings taken from NAD83 Kansas South Zone), along the Southeasterly Right-of-way of the Kansas Turnpike, a distance of 1,124.81 feet; thence S69°40'25"E, a distance of 242.87 feet to a point on the West line of Pioneer Court; thence S28°34'47"W, a distance of 336.46 feet and an arc distance of 104.76 feet to a point of tangency; thence S00°53'39"E, a distance of 37 feet to a point on the North Right-of-way of Pioneer Drive; thence S89°04'03"W, a distance of 524.23 feet to the Point of Beginning. Said tract contains 10.34 acres.

2. **PURCHASE AND PAYMENT.** The City shall sell and Buyer shall purchase the Property, subject to the terms and conditions set forth herein. The purchase price for the Property (the "Purchase Price") is $13,750 paid as follows: Ten Percent (10%) of the Purchase Price ("Earnest Money") shall be deposited with Security First Title, 114 E. Central Avenue, El Dorado, KS ("Title Company") within ten business days following the Effective Date, and the remainder of the Purchase Price will be paid at Closing subject to the adjustments and conditions herein.

3. **DUE DILIGENCE.** Beginning on the Effective Date and ending sixty days after the Effective Date (the "Due Diligence Period"), Buyer may inspect and test the Property for its intended use. Buyer, in its sole discretion, may terminate this Contract on or before the expiration of the Due Diligence Period, and the Earnest Money will be returned to Buyer. Buyer may extend the Due Diligence Period in one-month increments for up to four additional months upon payment of additional Earnest

Money of One Thousand and No/100 Dollars ($1,000.00) per month, which shall be non-refundable but applicable to the Purchase Price. Buyer's obligation to Close is contingent upon receiving satisfactory financing.

The City shall deliver to Buyer within fifteen days after the Effective Date any existing site plans, surveys, soil studies, plans and specifications, environmental studies, and other plans, diagrams or studies of any kind in the City's possession or control which affect the Property ("City's Documents"). Buyer acknowledges the City does not possess a current Phase II Environmental Audit on said property but will provide the Phase II Brownfield Targeted Assessment dated March 2007 identified as Burns & McDonnell Project #44432. The Closing Date shall be during the thirty day period after the expiration of the Due Diligence Period, as extended.

4. **TITLE INSURANCE.** If Buyer's title insurance commitment or survey disclose any easements, restrictions or other exceptions or defects, the City shall either promptly cure such defects and exceptions or Buyer may either terminate this Agreement or waive such defects and exceptions ("Permitted Exceptions").

5. **TAXES AND ASSESSMENTS.** The City shall pay all applicable real estate taxes, impositions and special assessments for the Property for the period prior to Closing. Such real estate taxes and special assessment for the year of Closing shall be prorated between the City and Buyer.

6. **CONDEMNATION AND RISK OF LOSS.** If, prior to the Closing Date, the Property shall be damaged, or any portion of the Property taken or threatened to be taken under the power of eminent domain, Buyer may terminate this Contract and receive all Earnest Money.

7. **SELLER'S WARRANTIES, COVENANTS, AND REPRESENTATIONS.** The undersigned warrants they have the full authority to execute this Agreement and to perform the obligations hereunder on behalf of the City of El Dorado. The City warrants no work has been performed and no materials have been furnished to the Property which might give rise to a mechanic's lien or other similar lien against the Property, and the City has received no knowledge of any health, safety, pollution, environmental, toxic waste, zoning, or other condition or violation of law in respect to the Property or any part thereof. These warranties shall survive Closing and shall not be merged into the deed.

8. **CLOSING.** Closing will be within thirty days after the Due Diligence Period, as may be extended, on a date selected by Buyer. The City will deliver a Warranty Deed, conveying to Buyer marketable fee simple title to the Property, subject only to Permitted Exceptions; a customary owner's title affidavit as may be required by the Title Company, and other documents required by the Title Company. Buyer shall pay for the title insurance, and each party will pay one-half of any closing fees.

9. **POSSESSION.** The City agrees that beginning on the Effective Date, Buyer has the right to enter the Real Property and make such improvements and alterations to the Real Property (including removing or relocating fencing, grading and removing or relocating dirt, etc.) as Buyer, in their reasonable discretion, desires. If the transaction contemplated by this Contract fails to close for any reason, Buyer shall have no obligation to restore the Real Property to its prior existing condition. Notwithstanding any other provision, Closing is subject to Buyer obtaining equity and debt financing satisfactory to Buyer.

10. **DEFAULT AND REMEDIES.** If the City fails to perform any of the covenants and/or agreements contained herein which are to be performed by the City, Buyer may, at its option, either: (i) specifically enforce this Contract, or (ii) terminate this Contract and receive a full refund of any

money deposited. If Buyer fails to close the transaction contemplated hereby, then, as the City's exclusive remedy, the City may retain the Earnest Money.

11. **BROKERAGE RELATIONSHIP DISCLOSURE.** Buyer and the City represent and warrant neither is represented by a broker or agent. The City shall be responsible for payment of any commission to the City's agent. The City agrees to indemnify Buyer and hold Buyer harmless from any loss, liability, damage, cost or expense, including court costs and reasonable attorney fees, incurred by Buyer by reason of any claim to any broker's, finder's or other fee in connection with this transaction by any party claiming by, through or under the City. Buyer agrees to indemnify the City and hold the City harmless from any loss, liability, damage, cost or expense, including court costs and reasonable attorneys' fees incurred by the City by reason of any claim to any broker's, finder's or other fee in connection with this transaction by any party claiming by, through or under Buyer, except as provided herein.

12. **TIME OF ESSENCE.** TIME AND EXACT PERFORMANCE ARE OF THE ESSENCE UNDER THIS CONTRACT.

13. **NOTICES.** Notices shall be sent or delivered at the addresses below by certified mail or overnight delivery. Delivery shall be on the second business day after mailing for certified mail, and next day for overnight delivery. Notices may also be given by e-mail to an address commonly used by a party, including any e-mail address disclosed by a party herein. Notice given by e-mail shall be deemed given when the e-mail is sent.

    To the Buyer:

        JB Rentals, LLC
        P.O. Box 47
        El Dorado, KS 67042

    To the City:

        City of El Dorado
        Attn: City Manager
        220 E. First Avenue
        El Dorado, KS 67042

14. **MISCELLANEOUS.** This Contract is binding upon and inure to the parties and their respective heirs, executors, administrators, successors and assigns. Buyer may freely assign this Contract. This Contract constitutes the entire understanding between the parties hereto and supersedes any and all prior agreements, arrangements and understandings between the parties hereto.

15. **COUNTERPART EXECUTION.** This Contract may be signed in counterparts. A document signed and transmitted by fax, or email of a PDF copy, shall be treated as an original document, and the signature of any party thereon shall be considered an original signature, and the document transmitted shall be considered to have the same binding effect as an original signature on an original document.

IN WITNESS WHEREOF, the parties have executed this instrument effective as of the date last signed by a party.

JB RENTALS, LLC	**CITY OF EL DORADO, KANSAS**
____________________	____________________
John Banks Date	David B. Dillner, City Manager Date
	ATTEST:
	____________________
	Tabitha Sharp, City Clerk