EL DORADO CITY COMMISSION – REGULAR MEETING AGENDA
CITY HALL – 220 E. FIRST AVENUE
October 18, 2021 – 6:30 PM

1. **Call to Order**
2. **Roll Call**
3. **Invocation –** Pastor Stan Marten - First Presbyterian Church
4. **Pledge of Allegiance**

Proclamations and Recognition

5. Kansas Upsilon Chapter Day

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.

6. None

7. 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.)*

8. Approval of City Commission Minutes from October 4, 2021 and Special City Commission Minutes from September 29, 2021.
9. Approval of Appropriation Ordinance number 09-21 in the amount of $4,017,348.82.

Old Business

10. None

New Business

11. Consideration of Butler Community College Fire Training Facility Agreement
12. Consideration of Special Use Permit Application for 1425 E. 6th Avenue
13. Consideration of 2022 Salary Schedule

Discussion Items

14. None

Reports

15. City Commission and Advisory Board Updates

16. City Manager

Executive Session
17. None

Adjournment
18. Consideration of a motion to adjourn the October 18, 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, KS Upsilon Chapter of Alpha Delta Kappa began on Dec. 15, 1951 with 17 charter members, and,

Whereas, Upsilon Chapter has remained steadfast in its purpose of recognizing outstanding women educators, and,

Whereas, members of Upsilon Chapter have supported educational and charitable causes through donations to numerous altruistic projects at the local, state, and international levels, and,

Whereas, Upsilon Chapter members have created fellowship opportunities among women educators which has fostered personal enrichment and professional growth, and,

Whereas, Upsilon Chapter has promoted the causes of world understanding and goodwill through its support of Alpha Delta Kappa's international efforts to achieve these ideals

Now, THEREFORE, I Bill Young, Mayor of the city of El Dorado, KS, do hereby proclaim Saturday, Oct. 2, 2021 as:

KANSAS UPSILON CHAPTER DAY

in El Dorado and urge all area citizens to support and celebrate the 70th birthday of this organization and its members.

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 18th day of October, 2021.

____
Mayor Bill Young

Seal

____
Tabitha Sharp, City Clerk

EL DORADO CITY COMMISSION MEETING **October 4, 2021**

The El Dorado City Commission met in a regular session on October 4, 2021 at 6:30 p.m. in the Commission Room with the following present: Mayor Bill Young, Commissioner Matt Guthrie, Commissioner Gregg Lewis, Commissioner Nick Badwey, Commissioner Kendra Wilkinson, City Manager David Dillner, Finance Director Alyssa Warner, City Engineer Scott Rickard and City Clerk Tabitha Sharp. Absent: City Attorney Ashlyn Lindskog.

VISITORS

Curt Zieman	128 N Vine	El Dorado, KS
Syndee Scribner	826 W 4th	El Dorado, KS
Leon Leachman	El Dorado Main Street	El Dorado, KS
Phil Benedict	El Dorado Chamber of Commerce	El Dorado, KS
Charles Green	El Dorado Main Street	El Dorado, KS
Kevin King	625 N Atchison	El Dorado, KS
Mitch Walter	Gilmore Bell P.C.	Wichita, KS

CALL TO ORDER

Mayor Bill Young called the October 4, 2021 meeting to order.

INVOCATION

Father John Lanzrath, Saint John Catholic Church, opened the meeting with an invocation.

PLEDGE OF ALLEGIANCE

The City Commission led the Pledge of Allegiance.

PROCLAMATIONS AND RECOGNITION

Mayor Bill Young read a proclamation declaring National Clergy Appreciation Month.

PUBLIC COMMENT

Mayor Bill Young opened the floor for public comments.

Leon Leachman, El Dorado Main Street, thanked the Commission for their work and support of the downtown underground utility project.

Commissioner Gregg Lewis asked if Main Street was hosting the trick-or-treat event this year.

Mr. Leachman stated that they were hosting again from 4 to 6 p.m. on October 29th.

CONSENT AGENDA

Approval of City Commission Minutes from September 20, 2021 and Special City Commission Minutes from September 15, 2021.

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

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 4 – 0.

PUBLIC HEARINGS

CONDEMNATION HEARING CONCERNING 624 NORTH ATCHISON STREET

Mayor Bill Young opened the public hearing.

There were no comments.

Mayor Bill Young closed the public hearing.

CONDEMNATION HEARING CONCERNING 513 WEST 5TH AVENUE

Mayor Bill Young opened the public hearing.

There were no comments.

Mayor Bill Young closed the public hearing.

CONDEMNATION HEARING CONCERNING 519 WEST 5TH AVENUE

Mayor Bill Young opened the public hearing.

There were no comments.

Mayor Bill Young closed the public hearing.

CONDEMNATION HEARING CONCERNING 814 NORTH RAILROAD STREET

Mayor Bill Young opened the public hearing.

There were no comments.

Mayor Bill Young closed the public hearing.

CONDEMNATION HEARING CONCERNING 320 WEST TOWANDA AVENUE

Mayor Bill Young opened the public hearing.

Kevin King, 625 N Atchison, stated that he purchased this property with the intent of rebuilding it. He stated that he has had it looked at by a structural engineer and has obtained the equipment to fix it. He stated that he wasn't aware that a permit was needed to do the work and is waiting for approval of that.

Commissioner Kendra Wilkinson reviewed the information in the packet and pointed out that he had two court dates and did not show to the first one. She asked how much time he thought he needed to do the repairs.

Mr. King stated that he thought it could be repaired in six months.

Commissioner Matt Guthrie stated that the property is on the list for a reason. He stated that after owning it for a year, there has not been any progress. He stated that he thought this house should be let go because it is in significant disrepair.

City Engineer Scott Rickard stated that in the Resolution being considered tonight, it states that the home can either be demolished or commence repair at the approval of the building official.

Commissioner Nick Badwey asked if he felt he could make significant enough progress to get the approval of the Building Official in the next thirty days.

Mr. King stated that if he receives the permit, he can make the repairs.

Mayor Bill Young stated that he felt this process gives him and any other owner the ability to begin repairs or tear them down.

Mayor Bill Young closed the public hearing.

NEW BUSINESS

CONSIDERATION OF A MOTION AUTHORIZING THE PURCHASE AND INSTALLATION OF AN ULTRAVIOLET DISINFECTION SYSTEM FOR THE WATER RECLAMATION FACILITY

City Manager David Dillner stated that disinfection of wastewater effluent is required by our discharge permit. He stated that the current disinfection system was purchased in 2000 and then it was moved from the old plant when the new plant was built. He stated that the system is becoming very outdated and difficult to repair. He stated that a quote was received from Environmental Process Equipment Company to remove the old equipment and install the phase one UV disinfection upgrades to include disinfection for 3 MGD, as well as a new HMI screen interface. He stated that the total cost would be $189,643 and will be paid from the Sewer Fund.

Commissioner Matt Guthrie asked what a SCADA system was.

City Manager Dillner stated that it was a system that allows us to monitor the plant.

Commissioner Gregg Lewis moved to authorize the City Manager to execute the contract with Environmental Process Equipment Company for the purpose of UV disinfection upgrades at the Wetlands and Water Reclamation Facility.

Commissioner Matt Guthrie seconded the motion.

Motion carried 5 – 0.

CONSIDERATION OF A RESOLUTION OF FINDINGS CONCERNING THE PROPOSED CONDEMNATION OF 624 NORTH ATCHISON STREET

Commissioner Nick Badwey moved to approve that Resolution No.2927 that a structure at 624 N Atchison is unsafe or dangerous and directing the structure to be repaired or removed and the premises made safe and secure.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 5 – 0.

CONSIDERATION OF A RESOLUTION OF FINDINGS CONCERNING THE PROPOSED CONDEMNATION OF 513 WEST 5TH AVENUE

Commissioner Matt Guthrie moved to approve that Resolution No.2834 that a structure at 513 W 5th is unsafe or dangerous and directing the structure to be repaired or removed and the premises made safe and secure.

Commissioner Nick Badwey seconded the motion.

Motion carried 5 – 0.

CONSIDERATION OF A RESOLUTION OF FINDINGS CONCERNING THE PROPOSED CONDEMNATION OF 519 WEST 5TH AVENUE

Commissioner Kendra Wilkinson moved to approve that Resolution No.2835 that a structure at 519 W 5th is unsafe or dangerous and directing the structure to be repaired or removed and the premises made safe and secure.

Commissioner Matt Guthrie seconded the motion.

Motion carried 5 – 0.

CONSIDERATION OF A RESOLUTION OF FINDINGS CONCERNING THE PROPOSED CONDEMNATION OF 814 NORTH RAILROAD STREET

Commissioner Gregg Lewis moved to approve that Resolution No.2928 that a structure at 814 N Railroad is unsafe or dangerous and directing the structure to be repaired or removed and the premises made safe and secure.

Commissioner Matt Guthrie seconded the motion.

Motion carried 5 – 0.

CONSIDERATION OF A RESOLUTION OF FINDINGS CONCERNING THE PROPOSED CONDEMNATION OF 320 WEST TOWANDA AVENUE

Commissioner Kendra Wilkinson confirmed that Mr. King would be able to get paperwork from the City within the thirty days granted by this resolution.

City Engineer Scott Rickard stated that it depends on the request. He stated that he will have to address each of the issues to repair the home.

Commissioner Matt Guthrie moved to approve that Resolution No.2837 that a structure at 320 W Towanda is unsafe or dangerous and directing the structure to be repaired or removed and the premises made safe and secure.

Commissioner Nick Badwey seconded the motion.

Motion carried 5 – 0.

CONSIDERATION OF A RESOLUTION AUTHORIZING THE OFFERING FOR SALE OF GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS

Mitch Walter, Gilmore Bell P.C., stated that there are several projects ready to go to bond, including paving projects on Marmaton, Douglas, and Oil Hill, a fire line at Union Tank and the purchase of a new fire truck. He stated that there is also a prior bond issue that can be refinanced to save some interest costs. He stated that the bond sale will be scheduled in November.

Commissioner Matt Guthrie asked about the amount of the refinanced bond sale.

Mr. Walter stated that there is currently $3.3 million in principal in the 2011 bonds, and a refinance of those bonds would save about $34,000 a year.

Commissioner Nick Badwey asked how much time is left.

Mr. Walter stated that he thought it was about 8 – 10 years.

Commissioner Badwey stated that the savings would be about $250,000 at ten years.

Mr. Walter stated that they do not estimate dollars, they estimate a percentage, and anything over 3-5% is something they would consider a good savings. He stated that he believed the estimate was about 10% of the principal of the bonds for this refinance.

Commissioner Guthrie confirmed that it wouldn't extend the term of the 2011 bond.

Mr. Walter stated that he was correct.

Commissioner Nick Badwey moved to approve Resolution No. 2929 authorizing the offering for sale of General Obligation Refunding and Improvement Bonds, Series 2021A, of the City of El Dorado, Kansas.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 5 – 0.

REPORTS

CITY COMMISSION AND ADVISORY BOARD UPDATES

Commissioner Gregg Lewis stated that on October 14th, the K254 committee will be meeting at the Civic Center in El Dorado to discuss upcoming projects.

Commissioner Matt Guthrie stated that homecoming weekend was great, a big parade followed by a hard fought game.

Commissioner Guthrie stated that there have been a lot of community members lost over the last couple of months. He encouraged people to reach out to the friends and families of those people.

Mayor Bill Young stated that he was invited to speak at the Alpha Kappa Delta's 70th reunion, an organization for female teachers. He stated that there is a proclamation that we will read at the next meeting.

Mayor Young stated that he received a letter from Congressman Estes congratulating the City on their 150th birthday.

Mayor Young stated that the League of Kansas Municipalities is hosting their annual essay contest for 7th Graders. He encouraged students to participate and asked staff to send the flyers to the principals at our local school districts.

Mayor Young asked if we could reach out to the local schools to attend our Commission meetings as well as encourage field trips to various city facilities.

CITY MANAGER REPORT

City Manager David Dillner stated that the trend for sales tax is continuing. He stated that we are projected to break last year's record by almost ten percent.

City Manager Dillner stated that we have received the budget award for the 2021 budget from the Government Finance Officers Association.

City Manager Dillner stated that the playground at Riverview Park is almost complete, he stated that we are waiting on mulch so that we can put the slide in.

Commissioner Gregg Lewis asked if he could talk about the landlord relief program.

City Manager Dillner stated that there is a program through the Kansas Housing Resources Commission. He stated that there is a link on the website.

City Engineer Scott Rickard stated that he didn't think it had been stated for the record, so he wanted to confirm that each of the condemnation resolutions were for thirty days.

The Commission agreed that they would like to give each owner thirty days to do something before the city takes over the demolition process.

ADJOURNMENT

Commissioner Nick Badwey moved to adjourn the meeting at 7:28 p.m.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 5 – 0.

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City Clerk Tabitha D. Sharp | Mayor Bill Young

EL DORADO CITY SPECIAL COMMISSION MEETING September 29, 2021

The El Dorado City Commission met in special session on September 29, 2021 at 5:00 pm at 220 E 1st Avenue with the following present: Vice Mayor Gregg Lewis, Commissioner Matt Guthrie, Commissioner Kendra Wilkinson, City Manager David Dillner, City Engineer Scott Rickard and City Clerk Tabitha Sharp. Absent: Mayor Bill Young, Commissioner Nick Badwey and City Attorney Ashlyn Lindskog

VISITORS

Curt Zieman	128 N Vine	El Dorado, KS
Syndee Scribner	826 W 4th	El Dorado, KS
Alyssa Warner	220 E 1st Ave	El Dorado, KS

CALL TO ORDER

Vice Mayor Gregg Lewis called the September 29, 2021 Special City Commission meeting to order at 5:00 p.m.

ITEMS TO BE PLACED ON THE REGULAR AGENDA

The City Commission reviewed the items to be placed on a future agenda.

ITEMS FOR PRESENTATION AND DISCUSSION

2022 PAY PLAN

City Clerk Tabitha Sharp reviewed the changes to the 2022 pay plan. She stated that the two new positions in Parks and Recreation have been included and the bottom two levels on the pay scale have been increased to $15 and $15.38 in order to attract more candidates for the front line positions. She stated that another change is the separation of each department into separate tables in order for employees to better see the promotional path. She stated that the $15 change will increase costs approximately $3,000 per position and the Parks and Recreation positions equal the 1.8 mill increase that was approved at the previous Commission meeting.

CODE OF PROCEDURE

City Manager David Dillner asked that this item be tabled until all of the Commissioners are present.

BUTLER COMMUNITY COLLEGE FIRE TRAINING FACILITY AGREEMENT

City Manager David Dillner stated that Butler Community College has proposed a new live fire training facility on the west side of the pad at Station Two. The new facility will allow for higher temperature burning. He stated that there will be no cost to the City unless they wish to contribute and the college will be doing the construction.

ITEMS ALREADY PLACED ON THE REGULAR AGENDA

City Manager David Dillner reviewed the items on the next agenda.

COMMISSION REPORTS

Commissioner Kendra Wilkinson stated that a citizen requested that the City do something about the congestion issue at entrance of the lake soccer fields.

Commissioner Wilkinson asked if the hearing regarding tall grass was happening on Thursday.

City Manager Dillner stated that it had been rescheduled while the attorneys had further discussion.

Commissioner Gregg Lewis asked where the tower was being placed.

City Manager Dillner stated that it was being proposed on the Adlesberger property on Towanda.

ADJOURNMENT

Vice Mayor Gregg Lewis moved to adjourn the meeting at 5:51 p.m.

Commissioner Matt Guthrie seconded the motion.

Motion carried 3 – 0.

City Clerk Tabitha D. Sharp	Mayor Bill Young

Expense Approval Report

City of El Dorado, KS

By Fund

Payment Dates 9/1/2021 - 9/30/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND				
TYLER TECHNOLOGIES, INC	130-121418	AUG 2021 TO JULY 2022 INTER…	001-013-5201-0000	4,517.78
DAVIS-MOORE AUTOMOTIVE, …	870495	SUPPORT	001-021-5307-0000	109.46
CITY OF AUGUSTA	EHERRICK	E HERRICK BALLISTIC VEST EXT…	001-021-5305-0000	625.25
BUTLER COUNTY TIMES-GAZE…	100126-30 JULY 2021	CDBG-CV LEGAL PUBLICATION	001-011-5212-0000	55.25
DIAMOND DRUGS, INC	IN001155031	MEDS INMATE - N COOK	001-013-5311-0000	5.15
O'REILLY AUTOMOTIVE, INC	0255-188401	VEHICLE MAINTENANCE	001-023-5307-0000	61.96
GOOD TO BE CLEAN	383976	AUGUST JANITORIAL SERVICES	001-014-5201-0000	1,948.50
HOOVER MOWER SALES, LLC	9627	SCAG MOWER PARTS	001-033-5207-0000	48.27
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
BLUESTEM ANIMAL CLINIC	219609	JULY 2021 PROFESSIONAL VISI…	001-041-5201-0000	436.42
PROFESSIONAL ENGINEERING …	524716	GIS WORKFLOW THRU 6/26/21	001-012-5201-0000	6,265.00
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
MALLORY SAFETY & SUPPLY LLC	5150861	E HERRICK BOOTS	001-021-5305-0000	129.95
MALLORY SAFETY & SUPPLY LLC	5152121	E HERRICK PANTS	001-021-5305-0000	119.90
OFFICE DEPOT	188059508001	PAPER	001-011-5301-0000	4.34
OFFICE DEPOT	188059508001	PAPER	001-012-5301-0000	3.86
OFFICE DEPOT	188059508001	PAPER	001-023-5301-0000	3.86
OFFICE DEPOT	188059508001	NOTE PADS FOR FIRE TRUCKS	001-023-5301-0000	10.96
OFFICE DEPOT	188059508001	PAPER	001-041-5301-0000	1.95
OFFICE DEPOT	188059508001	PAPER	001-042-5301-0000	4.34
OFFICE DEPOT	188059508001	PAPER	001-051-5301-0000	4.34
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
WHEAT STATE RENTAL, INC.	I-002256	BOBCAT AUGER RIVERVIEW P…	001-033-5210-0000	308.00
OPTIV SECURITY INC.	INV-100180691	D SMITH TOKEN	001-021-5201-0000	50.84
BUCKEYE CORPORATION	SO-3-16321	LAKE IRRIGATION SUP0PLY	001-051-5308-0000	40.71
CMI, INC.	8043603	MOUTHPIECES	001-021-5213-0000	48.73
ON THE EDGE AUTO DETAILING	1331	FOUL ODOR-GATZ	001-021-5207-0000	75.00
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
1000 BULBS.COM	W02810518	CASE OF 32 WATT BULBS 3X	001-011-5306-0000	272.76
OFFICE DEPOT	189007507001	LEGAL PAPER	001-011-5301-0000	2.48
OFFICE DEPOT	189007507001	LEGAL PAPER	001-012-5301-0000	2.20

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
OFFICE DEPOT	189007507001	LEGAL PAPER	001-023-5301-0000	2.20
OFFICE DEPOT	189007507001	LEGAL PAPER	001-041-5301-0000	1.06
OFFICE DEPOT	189007507001	LEGAL PAPER	001-042-5301-0000	2.48
OFFICE DEPOT	189007507001	LEGAL PAPER	001-051-5301-0000	2.48
AMERICAN TEST CENTER	2211758	ANNUAL SAFETY INSPECTION	001-023-5207-0000	2,435.95
HOOVER MOWER SALES, LLC	10260	SCAG MOWER PARTS	001-033-5307-0000	389.63
COX COMMUNICATIONS	088238401 AUG 2021	ACT 088238401 SERVICE FROM…	001-021-5205-0000	54.98
FLINTHILLS SERVICES, INC	6561	JAN FEB MAY X2 JUNE DOCU…	001-021-5201-0000	161.45
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	0255-212273	#8410 WIPER MOTOR, CORE C…	001-033-5307-0000	86.84
O'REILLY AUTOMOTIVE, INC	0255-212294	VEHICLE SUPPLY-FLOOR MATS,…	001-033-5310-0000	59.97
SUTHERLAND LUMBER TALLG…	143352	ROCK FOR DOWNTOWN, HITC…	001-033-5310-0000	3.99
SUTHERLAND LUMBER TALLG…	143352	ROCK FOR DOWNTOWN, HITC…	001-033-5310-0000	276.57
SUTHERLAND LUMBER TALLG…	143354	ROCK FOR DOWNTOWN	001-033-5310-0000	276.57
INTRUST CARD CENTER	INV0043823	WITNESS MEALS 20-00621	001-021-5211-0000	5.03
INTRUST CARD CENTER	INV0043823	WITNESS MEALS 20-00621	001-021-5211-0000	7.84
INTRUST CARD CENTER	INV0043823	WITNESS MEALS 20-00621	001-021-5211-0000	11.28
INTRUST CARD CENTER	INV0043823	POSTAGE	001-021-5213-0000	4.00
INTRUST CARD CENTER	INV0043823	FUEL MOTORCYCLE #689	001-021-5303-0000	13.99
INTRUST CARD CENTER	INV0043824	NNO SUPPLIES	001-021-5310-0000	112.00
INTRUST CARD CENTER	INV0043824	NNO SUPPLIES	001-021-5310-0000	159.74
INTRUST CARD CENTER	INV0043827	CUP CUUTER	001-051-5302-0000	202.89
INTRUST CARD CENTER	INV0043828	POOL PIZZAS AND SPOONS	001-051-5327-0000	28.58
INTRUST CARD CENTER	INV0043828	SOCCER BALLS	001-051-5331-0000	333.27
INTRUST CARD CENTER	INV0043828	FLAG FOOTBALL SUPPLY	001-051-5331-0000	92.20
INTRUST CARD CENTER	INV0043829	POOL FORKS AND PLATES	001-051-5327-0000	19.94
INTRUST CARD CENTER	INV0043829	POOL SPOONS	001-051-5327-0000	10.74
INTRUST CARD CENTER	INV0043829	POOL PIZZAS	001-051-5327-0000	96.00
INTRUST CARD CENTER	INV0043830	PLAYSET: SHOOK, SEATS, BUC…	001-033-5307-0000	1,246.34
INTRUST CARD CENTER	INV0043830	WALMART: ANIMAL SHELTER …	001-041-5310-0000	86.38
INTRUST CARD CENTER	INV0043831	CHARGERS	001-012-5310-0000	37.30
INTRUST CARD CENTER	INV0043832	COFFEE	001-012-5310-0000	59.54
INTRUST CARD CENTER	INV0043833	ROCKAUTO: HUB CAP	001-021-5307-0000	137.57
INTRUST CARD CENTER	INV0043833	WALMART:SUPPLIES	001-033-5310-0000	43.68
INTRUST CARD CENTER	INV0043854	MEMBERSHIP TO FIRE DEPT. T…	001-023-5211-0000	300.00
INTRUST CARD CENTER	INV0043855	SAGE MEAL	001-023-5211-0000	10.83
INTRUST CARD CENTER	INV0043855	SAGE MEAL	001-023-5211-0000	7.67
INTRUST CARD CENTER	INV0043855	SCAFFA SCHOOL FEE	001-023-5211-0000	25.00
INTRUST CARD CENTER	INV0043855	UNIFORM SUPPLY	001-023-5305-0000	39.94
INTRUST CARD CENTER	INV0043855	SUPPLIES - PEROXIDE, ALCOHO…	001-023-5309-0000	134.58
INTRUST CARD CENTER	INV0043856	CAT LITTER	001-023-5310-0000	59.36
INTRUST CARD CENTER	INV0043857	SHOWER RODS	001-023-5309-0000	19.76

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
INTRUST CARD CENTER	INV0043857	KNIFE BLADES	001-023-5310-0000	17.54
INTRUST CARD CENTER	INV0043915	VISTA PRINT-BUSINESS CARDS…	001-051-5212-0000	172.04
INTRUST CARD CENTER	INV0043916	BREWCO COFFEE HOUSE LUN…	001-011-5211-0000	12.73
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
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
ORKIN	215933605	PC STANDARD-MONTHLY	001-021-5201-0000	80.00
ORKIN	215934053	MONTHLY SERVICE	001-051-5201-0000	67.00
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
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

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
LA FORGE'S BUSINESS MACHI...	38207	COPIER RENT	001-023-5210-0000	248.00
LA FORGE'S BUSINESS MACHI...	38207	COPIER RENT	001-023-5210-0000	30.00
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
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
ACE HARDWARE	K72150	EDGER BLADE	001-033-5307-0000	12.99
ACE HARDWARE	272167	PLANT FOOD	001-033-5310-0000	61.97
P & G PAINTING, INC	0000619	LIBRARY PAINTING DAVID APP...	001-011-5201-0000	8,635.00
SALINA BLUEPRINT & MICROG...	110720	PLOTTER PAPER	001-012-5301-0000	188.08
EVERGY	1466557461 AUG 2021	1384 NE SHADY CREEK RD AC/...	001-051-5205-0000	1,272.70
OFFICE DEPOT	186408850001	TONER-CYAN	001-021-5310-0000	204.12
OFFICE DEPOT	186408850001	TONER-BLACK	001-041-5310-0000	95.45
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

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EVERGY	5245173509 AUG 2021	401 W 9TH AVE SVC 7/22/202…	001-033-5205-0000	24.10
J.P. COOKE COMPANY	687025	ANIMAL TAGS AND HOOKS	001-041-5310-0000	299.55
WHEAT STATE RENTAL, INC.	I-002274	BOBCAT AUGER RIVERVIEW P…	001-033-5210-0000	49.50
INDUSTRIAL SALES COMPANY, …	1103483-000	WIRE FOR LAKE IRRIGATION	001-051-5308-0000	727.41
TYLER TECHNOLOGIES, INC	130-122867	3-HANDHELD STRAPS BRAZOS	001-021-5201-0000	36.00
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
O'REILLY AUTOMOTIVE, INC	0255-213466	#305 BRAKE ROTOR	001-021-5307-0000	154.70
OFFICE DEPOT	188276254001	PENS FOR SCOTT PECHIN	001-012-5301-0000	19.28
S.D.S. INC.	4002	TRASH BARRELS	001-033-5310-0000	200.00
BUMPER TO BUMPER OF EL D…	862979	#SHOP OIL FILTER	001-021-5307-0000	21.78
IMAGEQUEST	IN2905215	ADMIN PRINTER	001-011-5210-0000	48.17
IMAGEQUEST	IN2905215 CM	SHOULD BE EXPENSED TO PAR…	001-011-5210-0000	-48.17
IMAGEQUEST	IN2905215-A	PRINTING CHARGES	001-051-5210-0000	96.34
ACE HARDWARE	K72233	EPOXY GLUE	001-051-5310-0000	7.59
OFFICE DEPOT	189740740001	CERTIFICATES FOR CMB & LIQ…	001-011-5213-0000	31.26
RAVENSCRAFT IMPLEMENT INC	24328	LAWN MOWER REPAIR	001-042-5307-0000	24.47
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
INSURANCE CENTER, INC	14059	BOND FOR APRIL KITTERMAN	001-021-5204-0000	100.00
SUTHERLAND LUMBER TALLG…	143472	ROCK FOR DOWNTOWN	001-033-5310-0000	92.19
SUTHERLAND LUMBER TALLG…	143476	EDGER BLADE	001-033-5307-0000	6.49
ORKIN	215933723	AUGUST 2021 TREATMENT CIT…	001-011-5201-0000	106.00
EVERGY	9882584222 AUG 2021	STREET LIGHTS 7/29/2021-8/2…	001-012-5205-0000	14,470.38
MALLORY SAFETY & SUPPLY LLC	5165528	CHAIN CUFF/DUTY BELT/INNER…	001-021-5305-0000	187.54
SUTHERLAND LUMBER TALLG…	143516	BALLAST	001-011-5306-0000	19.99
ASSURED OCCUPATIONAL SOL…	2021 928	PRE-EMPLOYMENT TESTING	001-021-5201-0000	75.00
INTERSTATE BATTERIES OF CE…	45044885	MTP-65HD BATTERY	001-021-5307-0000	149.95
MALLORY SAFETY & SUPPLY LLC	5166128	BOOTS-ANDREWS	001-021-5305-0000	129.95
4 STATE MAINTENANCE SUPPL…	628014	MICRO FIBER CLOTH 25X CHA…	001-014-5310-0000	558.55
PRAIRIE POTS LLC	8230	DISC GOLF, GRAHAM PORTAB…	001-051-5210-0000	90.00
PRAIRIE POTS LLC	8230	DISC GOLF, GRAHAM PORTAB…	001-051-5210-0000	180.00
BUMPER TO BUMPER OF EL D…	863202	#8410 DOOR HANDLE	001-033-5307-0000	97.73
BUMPER TO BUMPER OF EL D…	863221	#8410 DOOR LATCH CABLE	001-033-5307-0000	126.41
SAFETY PLUS	RT1-004978	MONTH UP FIRST AID CABINET	001-021-5312-0000	31.89
KANSAS DEPARTMENT OF REV…	004-486035394-F01 AUG 2021	SALES TAX PERIOD 8/1/2021-8…	001-012-5203-0000	752.72
KANSAS DEPARTMENT OF REV…	004-486035394-F02 AUG 2021	SALES TAX PERIOD 8/1/2021-8…	001-051-5209-0000	76.03
AdamsBrown, LLC	10108685	AUDIT BALANCE	001-011-5201-0000	3,432.20
LEXISNEXIS RISK DATA MANA…	1108250-20210831	AUGUST 2021 MINIMUM CO…	001-021-5201-0000	150.00
SUTHERLAND LUMBER TALLG…	143531	WEED EATER STRING	001-042-5310-0000	74.99
T & D TIRE AND AUTO REPAIR	19356	NEW MOWER TIRE	001-033-5307-0000	112.00
AMAZON CAPITAL SERVICES	1RKR-3CXL-Y3NH	COMPUTER CHAIR	001-023-5301-0000	280.52

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
OPENTEXT INC.	2109861891	ACT 861891 SERVICE FROM 8/...	001-012-5205-0000	13.01
OPENTEXT INC.	2109861891	ACT 861891 SERVICE FROM 8/...	001-023-5205-0000	10.85
OPENTEXT INC.	2109861891	ACT 861891 SERVICE FROM 8/...	001-051-5205-0000	10.99
MARTIN PRINGLE ATTORNEYS ...	32741	GENERAL PROSECUTION SERV...	001-013-5201-0000	4,160.00
MARTIN PRINGLE ATTORNEYS ...	32742	GENERAL CITY ADVISING THR...	001-011-5201-0000	5,300.00
GLOBAL PAYMENTS INTEGRAT...	4131 AUG 2021	4131 AUG 2021 MERCHANT CC...	001-051-5203-0000	160.98
GLOBAL PAYMENTS INTEGRAT...	4132 AUG 2021	4132 AUG 2021 MERCHANT CC...	001-013-5203-0000	231.23
GLOBAL PAYMENTS INTEGRAT...	4132 AUG 2021	4132 AUG 2021 MERCHANT CC...	001-021-5203-0000	231.22
GLOBAL PAYMENTS INTEGRAT...	4133 AUG 2021	4133 AUG 2021 MERCHANT CC...	001-012-5203-0000	160.85
GLOBAL PAYMENTS INTEGRAT...	7123 AUG 2021	7123 AUG 2021 MERCHANT CC...	001-051-5203-0000	122.55
WHEAT STATE RENTAL, INC.	C-011700	CABLE PLOW RENTAL FOR LAK...	001-051-5210-0000	175.18
PUBLIC WHOLESALE WATER S...	INV0043931	PUMP WATER TO BALLFIELDS	001-051-5205-0000	50.00
DON ARGO	INV0043932	MILEAGE REIMBURSEMENT - ...	001-051-5211-0000	19.04
BRIAN URTON	INV0043933	MILEAGE REIMBURSEMENT - ...	001-051-5211-0000	62.16
ACE HARDWARE	K72342	SOCKETS, WD40	001-012-5302-0000	5.17
MAX'S BREATHE EASY GASES &...	R26381	CYLINDERS	001-051-5210-0000	35.00
H. RICHARD KUHNS, M.D. PA	ST2212430000CK	FIREFIGHTER PHYSICAL K. ASH	001-023-5201-0000	1,220.00
ICE-MASTERS, INC	00466125	ICE MCAHINE RENTAL AT CEN...	001-051-5210-0000	149.00
ICE-MASTERS, INC	00466127	ICE MACHINE RENTAL AT EAST	001-051-5210-0000	149.00
ICE-MASTERS, INC	00466410	ICE MACHINE RENTAL AT MAC	001-051-5210-0000	163.00
COX COMMUNICATIONS	020513702 SEPT 2021	ACT 020513702 SERVICE FROM...	001-021-5205-0000	78.29
COX COMMUNICATIONS	028608401 SEPT 2021	ADMIN	001-011-5205-0000	853.82
COX COMMUNICATIONS	028608401 SEPT 2021	BUILDING/ZONING	001-012-5205-0000	200.90
COX COMMUNICATIONS	028608401 SEPT 2021	ENGINEERING	001-012-5205-0000	251.13
COX COMMUNICATIONS	028608401 SEPT 2021	POLICE	001-021-5205-0000	904.06
COX COMMUNICATIONS	028608401 SEPT 2021	FIRE 2 INTERNET/CABLE	001-023-5205-0000	163.69
COX COMMUNICATIONS	028608401 SEPT 2021	FIRE 2	001-023-5205-0000	351.58
COX COMMUNICATIONS	028608401 SEPT 2021	FIRE	001-023-5205-0000	502.25
COX COMMUNICATIONS	028608401 SEPT 2021	PARKS	001-033-5205-0000	75.34
COX COMMUNICATIONS	028608401 SEPT 2021	ANIMAL SHELTER	001-041-5205-0000	125.56
COX COMMUNICATIONS	028608401 SEPT 2021	CEMETERY	001-042-5205-0000	50.23
COX COMMUNICATIONS	028608401 SEPT 2021	ACTIVITY CENTER	001-051-5205-0000	150.68
COX COMMUNICATIONS	028608401 SEPT 2021	REC	001-051-5205-0000	301.35
SUTHERLAND LUMBER TALLG...	143549	CONDUIT FOR LAKE SOCCER FI...	001-051-5308-0000	15.27
BRADY INDUSTRIES OF KANSAS	1862120	PAPER TOWELS, GLOVES, TRA...	001-051-5309-0000	215.76
ORKIN	214620660	MONTHLY SERVICE	001-051-5201-0000	67.00
ORKIN	217360086	MONTHLY SERVICE	001-012-5201-0000	79.00
BLUESTEM ANIMAL CLINIC	220266	AUGUST 2021 PROFESSIONAL ...	001-041-5201-0000	415.26
WELLS DESIGNS, INC. & F5 IM...	2638	T-SHIRT-ANDREWS	001-021-5305-0000	22.74
WELLS DESIGNS, INC. & F5 IM...	2640	CONCESSION SHIRTS, LIFGUA...	001-051-5327-0000	960.48
WELLS DESIGNS, INC. & F5 IM...	2640	CONCESSION SHIRTS, LIFGUA...	001-052-5305-0000	164.12
WELLS DESIGNS, INC. & F5 IM...	2641	TENNIS CAMP, VB CHAMPS, T...	001-051-5330-0000	1,109.12
VERIZON CONNECT FLEET USA ...	328000018477	AUGUST 2021 VEHICLE TRACK...	001-033-5205-0000	386.74
KANSAS GAS SERVICE	510264198 1615244 36 AUG 2...	ACT 510264198 1615244 36 S...	001-041-5205-0000	88.98

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RECREATION REFUND ACCT	91403	91403 MIGUEL BLANCO-DIAZ -...	001-000-4470-0000	22.00
ACE HARDWARE	K72363	LAKE FIELD IRRIGATION	001-051-5308-0000	6.59
VERIZON CONNECT NWF, INC.	OSV000002537199	AUGUST 2021 MONTHLY SERV...	001-033-5205-0000	133.00
DON'S HEATING AND AIR INC	10321391	DIAGNOSTIC CHARGE	001-021-5306-0000	163.35
ANDOVER LAWN EQUIPMENT, ..	23719	WEED EATER STRING & PARTS	001-042-5307-0000	25.50
ANDOVER LAWN EQUIPMENT, ..	23719	WEED EATER STRING & PARTS	001-042-5310-0000	39.96
MORROW EXTERIORS & GLASS	47923	MOWER BROKE WINDOW AT ...	001-033-5201-0000	375.00
MALLORY SAFETY & SUPPLY LLC	5171558	PANT-B ALTIER	001-021-5305-0000	57.71
4 STATE MAINTENANCE SUPPL...	628383	VACCUM FOR DEPOT	001-051-5315-0000	376.50
BUMPER TO BUMPER OF EL D...	863572	TOWER 1	001-023-5307-0000	253.03
KACM TREASURER	INV0043850	COURT CLERK M SHINKLE	001-013-5211-0000	125.00
ACE HARDWARE	K72368	WEED EATER STRING	001-033-5310-0000	69.96
FASTENAL COMPANY	KSELD114309	BOLTS FOR KUBOTA TRACTOR ...	001-033-5307-0000	31.81
INTRUST BANK, N.A.	00087154161-54705 AUG 2021	TOWER 1	001-023-7506-0000	9,818.85
INTRUST BANK, N.A.	00087154161-54705 AUG 2021	TOWER 1	001-023-7516-0000	919.84
SHERWIN-WILLIAMS CO	07509128240921	PAINT FOR DOWNTOWN SID...	001-033-5308-0000	817.80
EVERGY	1346147609 AUG 2021	932 N MAIN ST PARK SVC 8/5/...	001-033-5205-0000	344.31
SUTHERLAND LUMBER TALLG...	143584	PARK BENCH REPAIRS	001-033-5308-0000	41.90
SUTHERLAND LUMBER TALLG...	143585	PARK BENCH REPAIRS	001-033-5308-0000	25.14
EVERGY	2616450029 AUG 2021	924 N MAIN ST SAL SVC 8/4/2...	001-033-5205-0000	62.56
ACE HARDWARE	272387	LYSOL	001-033-5309-0000	19.98
4 STATE MAINTENANCE SUPPL...	628132	LINERS 6X	001-014-5310-0000	121.26
4 STATE MAINTENANCE SUPPL...	628321	VACUUM REPAIR	001-014-5207-0000	20.00
4 STATE MAINTENANCE SUPPL...	628345	LINER 2X	001-014-5310-0000	40.42
REGISTER OF DEEDS	INV0043858	DEEDS #4923-4924	001-042-5213-0000	42.00
ACE HARDWARE	K72388	HARDWARE	001-033-5310-0000	16.49
FASTENAL COMPANY	KSELD114330	BOLTS FOR KUBOTA TRACTOR ...	001-033-5307-0000	30.79
XEROX FINANCIAL SERVICES	2799851	LEASE PAYMENT AUG / SEPT	001-051-5210-0000	138.02
WHEAT STATE RENTAL, INC.	I-002291	AUGER BITS	001-033-5210-0000	27.50
COX COMMUNICATIONS	058664201 SEPT 2021	ACT 058664201 SERVICE FROM...	001-033-5205-0000	54.98
WICHITA KENWORTH	01P69439	PARTS	001-023-5307-0000	679.70
SUTHERLAND LUMBER TALLG...	143627	ESSENTIALS SCHOOL	001-023-5211-0000	380.99
SUTHERLAND LUMBER TALLG...	143628	HAZMAT SUPPLY	001-023-5302-0000	212.52
OFFICE DEPOT	190405396001	CARDSTOCK (EMPLOYEE ASSO...	001-011-5213-0000	9.22
BUMPER TO BUMPER OF EL D...	863772	#303 WATER PUMP	001-021-5307-0000	107.01
RECREATION REFUND ACCT	91404	91404 STEPHEN WAITE - TRAIN...	001-000-4621-0000	70.00
KANSAS DEPARTMENT OF AGR...	INV0043930	ANIMAL SHELTER LICENSE REN...	001-041-5213-0000	335.00
AMAZON CAPITAL SERVICES	17PK-F3JR-7FW6	STATION 2 COFFEE MAKER	001-023-5310-0000	289.99
BRADY INDUSTRIES OF KANSAS	1862674	MASKS	001-051-5312-0000	53.50
T & D TIRE AND AUTO REPAIR	19384	TIRE REPAIR	001-042-5207-0000	13.00
BUTLER COUNTY PRINTING	40788	INSPECTION FORMS	001-012-5212-0000	214.00
VAN WALL EQUIPMENT, INC	5305987	CARBURETOR FOR GATOR	001-042-5307-0000	247.19
HELENA AGRI-ENTERPRISES, L...	64246950	BALLFIELD APPLICATION	001-051-5304-0000	289.00
BUTLER COUNTY SHERIFF	AUGUST 2021	INMATE HOUSING AUGUST 20...	001-013-5311-0000	1,505.00

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OFFICE OF THE KANSAS STATE ...	INV0043918	JUDLAW FEE AUGUST 2021	001-000-1014-0000	143.00
OFFICE OF THE KANSAS STATE ...	INV0043918	JUDLAW FEE AUGUST 2021	001-000-1016-0000	90.82
OFFICE OF THE KANSAS STATE ...	INV0043918	JUDLAW FEE AUGUST 2021	001-000-1018-0000	3,164.18
OFFICE OF THE KANSAS STATE ...	INV0043918	JUDLAW FEE AUGUST 2021	001-000-1019-0000	462.00
KBI LAB	INV0043919	8-19-2021 MATTHEW HEIDEM...	001-000-1017-0000	250.00
INDRAVADAN PATEL	INV0043924	8-16-21 KAITLYN OROKE 0047...	001-000-1017-0000	20.00
WAL-MART STORES INC	INV0043925	8-5-21 CHELLE GOMEZ 001856...	001-000-1017-0000	16.50
ENCORE PAVEMENT	INV0043926	7-29-21 JAMES SQUIER	001-000-1017-0000	75.00
WAL-MART STORES INC	INV0043927	8-31-2021 CHELLE GOMEZ 001...	001-000-1017-0000	17.50
OPTIV SECURITY INC.	INV-100182475	A KITTERMAN-TOKEN	001-021-5201-0000	50.84
EMC INSURANCE	L-17511866	DUMP TRUCK & DURANGOS I...	001-021-5204-0000	1,247.29
WICHITA KENWORTH	01P69804	ENGINE 10 SENSOR PRESSURE	001-023-5307-0000	114.86
AWOGS	3131	FACE MASK IDENTIFIER	001-023-5305-0000	37.00
KANSAS GAS SERVICE	510469962 1492273 82 AUG 2...	216/220 E FIRST AVE	001-011-5205-0000	25.48
KANSAS GAS SERVICE	510469962 1492273 82 AUG 2...	226 N VINE	001-012-5205-0000	69.02
KANSAS GAS SERVICE	510469962 1492273 82 AUG 2...	388 E CENTRAL	001-021-5205-0000	69.02
KANSAS GAS SERVICE	510469962 1492273 82 AUG 2...	216/220 E FIRST AVE	001-023-5205-0000	21.94
CAMI R BAKER	CBAKER9-2021	JUDICAL SERVICES SEPTEMEBR...	001-013-5201-0000	2,250.00
KANSAS BG, LLC	PI0031866	ADVANCED FORM, IN-FORCE, ...	001-021-5303-0000	39.68
KANSAS BG, LLC	PI0031866	ADVANCED FORM, IN-FORCE, ...	001-023-5303-0000	39.68
KANSAS BG, LLC	PI0031866	ADVANCED FORM, IN-FORCE, ...	001-033-5303-0000	39.72
ENCORE ENERGY SERVICES, IN...	0043804-0	220 E 1ST AVE	001-011-5205-0000	1.58
ENCORE ENERGY SERVICES, IN...	0043804-0	220 E 1ST AVE	001-023-5205-0000	1.36
ENCORE ENERGY SERVICES, IN...	0043804-0	222 E LOCUST AVE	001-041-5205-0000	74.85
COX COMMUNICATIONS	075905901 SEPT 2021	ACT 075905901 SERVICE FROM...	001-052-5205-0000	46.69
RECREATION REFUND ACCT	91405	91405 MICKI HONEY - PICKLEB...	001-000-4470-0000	30.00
VERIZON WIRELESS	9888247367	COMMISSION - GREGG LEWIS	001-011-5205-0000	40.01
VERIZON WIRELESS	9888247367	COMMISSION - MATT GUTHRIE	001-011-5205-0000	40.01
VERIZON WIRELESS	9888247367	COMMISSION - BILL YOUNG	001-011-5205-0000	40.01
VERIZON WIRELESS	9888247367	COMMISSION - NICK BADWEY	001-011-5205-0000	40.01
VERIZON WIRELESS	9888247367	COMMISSION - KENDRA WILK...	001-011-5205-0000	40.01
VERIZON WIRELESS	9888247367	BUILDING OFFICIAL	001-012-5205-0000	50.02
VERIZON WIRELESS	9888247367	POLICE DEPT	001-021-5205-0000	41.79
VERIZON WIRELESS	9888247367	POLICE DEPT	001-021-5205-0000	37.31
VERIZON WIRELESS	9888247367	POLICE DEPT	001-021-5205-0000	41.79
VERIZON WIRELESS	9888247367	PD PHONE	001-021-5205-0000	41.79
VERIZON WIRELESS	9888247367	COURT TEXT IN PHONE	001-021-5205-0000	36.05
VERIZON WIRELESS	9888247367	POLICE DEPT	001-021-5205-0000	19.92
VERIZON WIRELESS	9888247367	POLICE DEPT	001-021-5205-0000	40.01
VERIZON WIRELESS	9888247367	POLICE DEPT	001-021-5205-0000	41.79
VERIZON WIRELESS	9888247367	FIRE CAPTAINS	001-023-5205-0000	36.05
VERIZON WIRELESS	9888247367	FIRE JETPACK 3	001-023-5205-0000	40.01
VERIZON WIRELESS	9888247367	FIRE JETPACK 1	001-023-5205-0000	40.41
VERIZON WIRELESS	9888247367	FIRE JETPACK 2	001-023-5205-0000	40.01

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
VERIZON WIRELESS	9888247367	RECREATION CLOCK IN PHONE	001-051-5205-0000	36.05
VERIZON WIRELESS	9888247367	RECREATION CLOCK IN PHONE	001-051-5205-0000	36.05
ACE HARDWARE	K72490	PICKLEBALL TAPE	001-051-5310-0000	7.99
ACE HARDWARE	272508	WINDOW LOCK	001-033-5310-0000	7.98
SUTHERLAND LUMBER TALLG...	143703	TRIMMER STRING & BATTERY	001-042-5310-0000	158.97
4 STATE MAINTENANCE SUPPL...	628531	LINERS	001-033-5310-0000	89.66
BUMPER TO BUMPER OF EL D...	864120	#SHOP MINIATURE BULB	001-021-5307-0000	16.70
ACE HARDWARE	K72517	DRAIN CLEANER, PLUNGER	001-012-5306-0000	37.57
RECREATION REFUND ACCT	91407	91407 MARK POE - TRAIN DEP...	001-000-4621-0000	70.00
RECREATION REFUND ACCT	91408	91408 MARILYN STIFFLEF-CIVIC...	001-000-4621-0000	150.00
BUTLER COUNTY TIMES-GAZE...	ORDINANCE 1357	ORDINANCE 1357 LEGAL PUBL...	001-021-5212-0000	73.95
BUTLER COUNTY TIMES-GAZE...	ORDINANCE1356	ORDINANCE 1356	001-021-5212-0000	64.60
RESERVE ACCOUNT	INV0043935	POSTAGE ALLOCATION FOR P...	001-011-5213-0000	500.00
RESERVE ACCOUNT	INV0043935	POSTAGE ALLOCATION FOR P...	001-021-5213-0000	500.00
RESERVE ACCOUNT	INV0043935	POSTAGE ALLOCATION FOR P...	001-023-5213-0000	125.00
OFFICE PLUS OF KANSAS	4052781-0	PAPER/CLIPS/PENS/COFFEE	001-013-5301-0000	279.77
OFFICE PLUS OF KANSAS	4052781-0	PAPER/CLIPS/PENS/COFFEE	001-021-5301-0000	327.37
KANSAS GAS SERVICE	510200453 1568212 64 SEPT ...	ACT 510200453 1568212 64 S...	001-033-5205-0000	53.83
IMAGEQUEST	IN2951621	ADMIN PRINTER	001-011-5210-0000	138.52
REGISTER OF DEEDS	INV0043936	DEEDS #4925-4926	001-042-5213-0000	42.00
COX COMMUNICATIONS	088238401 SEPT 2021	ACT 088238401 SERVICE FROM...	001-021-5205-0000	54.98
AMAZON CAPITAL SERVICES	1MJL-9D67-KLQT	#COVID SUPPLIES DISPOSABLE...	001-014-5310-0000	168.80
ACE HARDWARE	272606	WRENCH SET	001-033-5302-0000	84.98
LA FORGE'S BUSINESS MACHI...	38240	COPIER RENT	001-012-5210-0000	233.00
LA FORGE'S BUSINESS MACHI...	38240	COPIER RENT	001-013-5210-0000	116.50
LA FORGE'S BUSINESS MACHI...	38240	COPIER RENT	001-021-5210-0000	116.50
LA FORGE'S BUSINESS MACHI...	38240	COPIER RENT	001-023-5210-0000	248.00
LA FORGE'S BUSINESS MACHI...	38240	COPIER RENT	001-023-5210-0000	30.00
LA FORGE'S BUSINESS MACHI...	38240	COPIER RENT	001-042-5210-0000	49.00
EVERGY	0278250507 SEPT 2021	2100 E 12TH ST SIREN SVC 8/2...	001-021-5205-0000	24.54
EVERGY	0288795291 SEPT 2021	128 N VINE ST SVC 8/20/2021-...	001-021-5205-0000	1,143.26
EVERGY	0368888448 SEPT 2021	2600 W 6TH AVE SVC 8/20/20...	001-023-5205-0000	731.95
EVERGY	0413581923 SEPT 2021	1364 GLENVIEW DR BIKE SVC 8...	001-012-5205-0000	80.52
EVERGY	0493646969 SEPT 2021	401 WOODLAND AVE B SVC 8/...	001-051-5205-0000	136.27
EVERGY	0730734522 SEPT 2021	2502 COUNTRY CLUB RD SIREN...	001-021-5205-0000	31.64
EVERGY	0760969202 SEPT 2021	116 N GORDY ST SVC 8/20/20...	001-012-5205-0000	133.86
EVERGY	0832219628 SEPT 2021	690 N MAIN ST SIGNL SVC 8/2...	001-012-5205-0000	55.15
EVERGY	1062395789 SEPT 2021	2317 W 6TH AVE SVC 8/20/20...	001-012-5205-0000	50.37
EVERGY	1273649541 SEPT 2021	117 E PINE AVE SVC 8/20/2021...	001-012-5205-0000	33.76
EVERGY	1347152944 SEPT 2021	105 W 3RD AVE SVC 8/20/202...	001-012-5205-0000	113.11
EVERGY	1551487883 SEPT 2021	106 N BOYER RD SIREN SVC 8/...	001-021-5205-0000	25.92
EVERGY	1613926301 SEPT 2021	927 N MAIN ST LITES SVC 8/20...	001-012-5205-0000	52.81
EVERGY	1949269846 SEPT 2021	296 N GRIFFITH ST B SVC 8/20...	001-051-5205-0000	227.56
EVERGY	2535264729 SEPT 2021	109 E CENTRAL AVE SVC 8/20/...	001-012-5205-0000	80.15

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
EVERGY	2612380884 SEPT 2021	1240 N MAIN ST SIGNL SVC 8/…	001-012-5205-0000	52.84
ACE HARDWARE	272620	BOLTS FOR AIRDAM ON TRUCK…	001-012-5307-0000	8.24
EVERGY	2885486888 SEPT 2021	600 W CENTRAL AVE SIGNL SV…	001-012-5205-0000	42.23
EVERGY	3025570104 SEPT 2021	725 BOYER RD SHED SVC 8/20…	001-042-5205-0000	24.09
EVERGY	3063292681 SEPT 2021	430 N MAIN ST SVC 8/20/2021…	001-051-5205-0000	654.19
EVERGY	3066495175 SEPT 2021	360 N GRIFFITH ST SVC 8/20/2…	001-051-5205-0000	71.35
EVERGY	3087842610 SEPT 2021	930 N MAIN ST PARK SVC 8/20…	001-033-5205-0000	374.40
EVERGY	3144717852 SEPT 2021	SIGNAL LIGHTS SVC 8/19/2021…	001-012-5205-0000	799.32
EVERGY	3150623772 SEPT 2021	STORM SIRENS SVC 8/19/2021…	001-021-5205-0000	150.01
EVERGY	3172801734 SEPT 2021	920 N WASHINGTON ST POOL …	001-052-5205-0000	54.00
EVERGY	3172832499 SEPT 2021	950 N WASHINGTON ST SVC 8…	001-033-5205-0000	24.09
EVERGY	3174493534 SEPT 2021	201 WOODLAND AVE E PIC SVC…	001-033-5205-0000	36.16
EVERGY	3174524294 SEPT 2021	201 WOODLAND AVE E CON S…	001-051-5205-0000	13.94
EVERGY	3174924178 SEPT 2021	220 E 1ST AVE SVC 8/20/2021-…	001-011-5205-0000	864.62
EVERGY	3174924178 SEPT 2021	220 E 1ST AVE SVC 8/20/2021-…	001-023-5205-0000	744.54
EVERGY	3318264464 SEPT 2021	2299 W CENTRAL AVE SIGNL S…	001-012-5205-0000	67.52
EVERGY	3695148552 SEPT 2021	1110 E CENTRAL AVE SIREN SV…	001-021-5205-0000	33.50
EVERGY	3752996850 SEPT 2021	CENTRAL AVE PARK SVC 8/20/…	001-051-5205-0000	175.50
EVERGY	4203468440 SEPT 2021	109 N MAIN ST LIGHT SVC 8/2…	001-012-5205-0000	68.23
EVERGY	4234718804 SEPT 2021	535 E 12TH AVE TUNEL SVC 8/…	001-033-5205-0000	24.34
EVERGY	4459162562 SEPT 2021	1302 S HAVERHILL RD SVC 8/2…	001-042-5205-0000	227.80
U.S. BANK EQUIPMENT FINAN…	453748774	ADMIN PRINTER	001-011-5210-0000	82.50
EVERGY	4545481645 SEPT 2021	422 E LOCUST AVE SAL SVC 8/…	001-051-5205-0000	360.39
EVERGY	4705944907 SEPT 2021	108 N MAIN ST SVC 8/20/2021…	001-012-5205-0000	71.47
EVERGY	4851077788 SEPT 2021	401 WOODLAND AVE A SVC 8/…	001-051-5205-0000	88.31
KANSAS GAS SERVICE	510264198 1003301 64 SEPT …	128 N VINE	001-021-5205-0000	61.24
KANSAS GAS SERVICE	510264198 1003301 64 SEPT …	2600 W 6TH	001-023-5205-0000	70.47
KANSAS GAS SERVICE	510264198 1003301 64 SEPT …	430 N MAIN	001-051-5205-0000	53.62
KANSAS GAS SERVICE	510264198 1003301 64 SEPT …	201 E CENTRAL	001-051-5205-0000	60.52
EVERGY	5262937409 SEPT 2021	2706 W CENTRAL AVE SIGNL S…	001-012-5205-0000	58.09
EVERGY	5996285623 SEPT 2021	226 N VINE ST SVC 8/20/2021-…	001-012-5205-0000	320.14
EVERGY	6292420383 SEPT 2021	313 S GORDY ST SVC 8/20/202…	001-033-5205-0000	48.43
EVERGY	6324615363 SEPT 2021	201 E CENTRAL AVE 1 SVC 8/2…	001-051-5205-0000	979.12
EVERGY	6440827329 SEPT 2021	116 S GORDY ST SVC 8/20/202…	001-012-5205-0000	46.71
EVERGY	6462471983 SEPT 2021	400 W 8TH AVE POOL SVC 8/2…	001-052-5205-0000	25.12
EVERGY	6804973444 SEPT 2021	3320 EL DORADO AVE SIGN SV…	001-011-5205-0000	27.86
EVERGY	6837928708 SEPT 2021	1152 E 12TH AVE BIKE SVC 8/2…	001-012-5205-0000	58.27
EVERGY	6961431823 SEPT 2021	847 S HAVERHILL RD TRAFF SV…	001-012-5205-0000	46.50
EVERGY	7451875181 SEPT 2021	225 N HIGH ST SVC 8/20/2021…	001-033-5205-0000	67.72
EVERGY	7794850246 SEPT 2021	3201 W CENTRAL AVE SVC 8/2…	001-011-5205-0000	24.52
EVERGY	7940083882 SEPT 2021	105 W 9TH AVE SVC 8/20/202…	001-012-5205-0000	29.62
EVERGY	7949843848 SEPT 2021	222 E LOCUST AVE SVC 8/20/2…	001-041-5205-0000	456.83
EVERGY	7977150527 SEPT 2021	388 E CENTRAL AVE SVC 8/20/…	001-033-5205-0000	47.14
EVERGY	8175514546 SEPT 2021	501 BOULDER BLUFF RD SVC 8…	001-051-5205-0000	199.49

Vendor Name	Payable Number	Description (Item)	Account Number		Amount
EVERGY	8370680576 SEPT 2021	600 W 6TH AVE XWALK SVC 8/…	001-012-5205-0000		42.48
EVERGY	8387252484 SEPT 2021	1540 S HIGH ST DSL SVC 8/20/…	001-021-5205-0000		36.54
EVERGY	8406189364 SEPT 2021	106 W ASH AVE SVC 8/20/202…	001-012-5205-0000		82.84
EVERGY	8808488206 SEPT 2021	1611 WEBB AVE GRAHM SVC 8…	001-033-5205-0000		238.50
EVERGY	8813790400 SEPT 2021	107 1/2 N MAIN ST SVC 8/20/…	001-012-5205-0000		33.37
EVERGY	9801327247 SEPT 2021	2100 SW TRAFFIC WAY SVC 8/…	001-042-5205-0000		22.73
KACM TREASURER	INV0043938	MEMBERSHIP FOR SHINKLE/KI…	001-013-5211-0000		100.00
AMERICAN LEGION POST #81	INV0043990	UTILITIES	001-051-5205-0000		1,000.00
AMERICAN LEGION POST #81	INV0043991	LEASE PAYMENT	001-051-5210-0000		500.00
EVERGY	1316809669 SEPT 2021	296 N GRIFFITH ST A SVC 8/20…	001-051-5205-0000		81.41
EVERGY	1466557461 SEPT 2021	1384 NE SHADY CREEK RD AC/…	001-051-5205-0000		240.06
EVERGY	3072124258 SEPT 2021	1550 S HIGH ST SVC 8/20/2021…	001-033-5205-0000		64.66
EVERGY	3157852379 SEPT 2021	940 N TAYLOR ST SHELL SVC 8…	001-033-5205-0000		24.09
EVERGY	5245173509 SEPT 2021	401 W 9TH AVE SVC 8/20/202…	001-033-5205-0000		24.23
ACE HARDWARE	K72654	BASIN GASKET	001-051-5310-0000		1.79
SEVEN K COMPANY	181275	WORK ATTIRE	001-011-5305-0000		32.38
SEVEN K COMPANY	181275	WORK ATTIRE	001-021-5305-0000		118.60
ASCE MEMBERSHIP	1044988385	RICKARD MEMBERSHIP	001-012-5211-0000		299.00
PROFESSIONAL ENGINEERING …	525052	GIS WORKFLOWS THRU 8/28/…	001-012-5201-0000		2,685.00
				Fund 001 - GENERAL FUND Total:	**141,339.29**
Fund: 002 - EQUIPMENT RESERVE FUND					
TRUCK CENTER COMPANIES	DE-12742	USED 2016 FREIGHTLINER VIN …	002-001-7401-0000		67,270.00
				Fund 002 - EQUIPMENT RESERVE FUND Total:	**67,270.00**
Fund: 003 - AIRPORT FUND					
HAMPEL OIL	91439846	AIRPORT JET FUEL 1500GAL	003-000-0410-0000		4,160.70
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
BUTLER COUNTY RWD #6	0516 AUG 2021	WATER USAGE FOR AUGUST 2…	003-011-5205-0000		30.56
HEARTLAND ACQUISITION LLC	2418 AUG 2021	2418 AUG 2021 MERCHANT CC…	003-011-5203-0000		437.58
COX COMMUNICATIONS	028608401 SEPT 2021	AIRPORT	003-011-5205-0000		50.23
ASCENT AVIATION GROUP, INC.	779872	JET-A FUEL 988GAL	003-000-0410-0000		2,544.74
HAMPEL OIL	91454403	100LL AVIATION FUEL 448GAL	003-000-0410-0000		1,855.70
ASCENT AVIATION GROUP, INC.	779871	100LL AVIATION 4560GAL	003-000-0410-0000		17,601.07
VERIZON WIRELESS	9888234497	ACT 942026139-	003-011-5205-0000		32.95
ACE HARDWARE	K72506	CABETIE	003-011-5310-0000		6.99
EVERGY	2053112166 SEPT 2021	1485 SE 30TH ST SAL SVC 8/11…	003-011-5205-0000		41.83
OFFICE OF THE KANSAS STATE …	R1211101113941	2015 NEW MONEY	003-011-7501-0000		39,511.75

Vendor Name	Payable Number	Description (Item)	Account Number		Amount
OFFICE OF THE KANSAS STATE ...	R1211101113941	2015 NEW MONEY	003-011-7511-0000		3,238.25
EVERGY	1540689040 SEPT 2021	1485 SE 30TH ST E SVC 8/20/2...	003-011-5205-0000		189.03
EVERGY	3110697298 SEPT 2021	1485 SE 30TH ST K SVC 8/20/2...	003-011-5205-0000		31.25
EVERGY	3110758812 SEPT 2021	1485 SE 30TH ST G SVC 8/20/2...	003-011-5205-0000		40.43
EVERGY	3110789577 SEPT 2021	1485 SE 30TH ST F SVC 8/20/2...	003-011-5205-0000		253.09
EVERGY	3203163127 SEPT 2021	1435 SE 30TH ST SVC 8/20/20...	003-011-5205-0000		77.17
EVERGY	4075179327 SEPT 2021	1485 SE 30TH ST I SVC 8/20/2...	003-011-5205-0000		29.52
EVERGY	8655451646 SEPT 2021	1485 SE 30TH ST J SVC 8/20/2...	003-011-5205-0000		39.82
EVERGY	3110728056 SEPT 2021	1485 SE 30TH ST D SVC 8/20/2...	003-011-5205-0000		32.13
				Fund 003 - AIRPORT FUND Total:	**70,824.57**
Fund: 004 - FAMILY LIFE CENTER GRANT FUND					
FAMILY LIFE CENTER	202104 ESG 20-1	JULY 2021 ESG-FFY2020 GRAN...	004-028-5213-0000		1,908.00
BUTLER HOMELESS INITIATIVE...	202108 ESGCARES 20	JULY 2021 ESG CARES-FFY2020...	004-028-5213-0000		12,310.39
				Fund 004 - FAMILY LIFE CENTER GRANT FUND Total:	**14,218.39**
Fund: 005 - EL DORADO SENIOR CENTER FUND					
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
AdamsBrown, LLC	10108685	AUDIT BALANCE	005-011-5201-0000		226.63
OPENTEXT INC.	2109861891	ACT 861891 SERVICE FROM 8/...	005-011-5205-0000		11.27
COX COMMUNICATIONS	028608401 SEPT 2021	SR CENTER	005-011-5205-0000		100.45
COX COMMUNICATIONS	028608401 SEPT 2021	SR CENTER CABLE	005-011-5205-0000		16.78
PYE-BARKER FIRE & SAFETY LLC	PSI577467	INSPECTION & HARDWARE	005-011-5201-0000		90.50
ACE HARDWARE	K72411	FLOURESCENT BALLASTS & CO...	005-011-5306-0000		56.57
KANSAS GAS SERVICE	510469962 1492273 82 AUG 2...	210 E SECOND AVE	005-011-5205-0000		70.77
ENCORE ENERGY SERVICES, IN...	0043804-0	210 E 2ND AVE	005-011-5205-0000		4.40
LA FORGE'S BUSINESS MACHI...	38240	COPIER RENT	005-011-5210-0000		110.00
EVERGY	8259416029 SEPT 2021	210 E 2ND AVE SR CZ 8/20/20...	005-011-5205-0000		1,223.63
ACE HARDWARE	K72628	TOILET REPAIR	005-011-5307-0000		24.99
ACE HARDWARE	K72645	TOILET REPAIR	005-011-5307-0000		14.58
SHAWS PEST CONTROL, LLC	19370	PEST CONTROL	005-011-5201-0000		125.00
				Fund 005 - EL DORADO SENIOR CENTER FUND Total:	**3,344.60**
Fund: 007 - MAJOR STREET FUND					
CONCRETE MATERIALS CO.	497808	#PD PLUMBING 1101 S SUMM...	007-034-5308-0000		407.50
DOONAN TRUCK & EQUIPMEN...	WC88287	#149 OUTLET 02 SENSOR	007-034-5207-0000		879.54
A-1 CONCRETE LEVELING & F...	548	CURB AND GUTTER, 3 SECTIO...	007-034-5308-0000		1,550.00
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
BRONCO LOCKSMITH	333103	5 KEYS	007-034-5310-0000		15.00
DOONAN TRUCK & EQUIPMEN...	WC88430	#149 FIXED STEER ANGLE SEN...	007-034-5207-0000		340.74
A-1 CONCRETE LEVELING & F...	557	SIDEWALK MAIN/CENTRAL 8 S...	007-034-5208-0000		1,950.00
DOONAN TRUCK & EQUIPMEN...	WC88543	#149 NO LIGHTS ON DASH	007-034-5207-0000		172.37
T & D TIRE AND AUTO REPAIR	19129	#1516 DISMOUNT AND MOUNT	007-034-5207-0000		30.00

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
M6 CONCRETE ACCESSORIES	0900951-IN	WIRE MATS	007-034-5308-0000	220.83
OLD DOMINION BRUSH COMP…	7636477	ELGIN PELICAN MAIN BROOM	007-034-5310-0000	579.26
PITNEY BOWES INC	1018729623	POWER GUARD	007-034-5213-0000	14.75
OLD DOMINION BRUSH COMP…	7642986	RETURN BROOM DUE TO DA…	007-034-5310-0000	-329.26
OFFICE DEPOT	188059508001	PAPER	007-034-5301-0000	3.86
ENCORE ENERGY SERVICES, IN…	0043140-0	222 E 2ND AVE - PUBLIC WOR…	007-034-5205-0000	2.05
OFFICE DEPOT	189007507001	LEGAL PAPER	007-034-5301-0000	2.20
CONCRETE MATERIALS CO.	527452	424 W PINE NATHAN ENSMIN…	007-034-5308-0000	1,168.00
4 STATE MAINTENANCE SUPPL…	626681-1	CRUDBUSTER HANDCLEANER	007-034-5310-0000	84.90
MCCONNEL & ASSOCIATES	2108-044915	WHITE MARKING PAINT	007-034-5310-0000	95.76
ACE HARDWARE	272106	DUCT TAPE	007-034-5310-0000	9.99
CONCRETE MATERIALS CO.	527502	MAIN AND CENTRAL SIDEWAL…	007-034-5308-0000	294.25
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
CONCRETE MATERIALS CO.	528319	PW VINE & 2ND 1 YD	007-034-5308-0000	129.75
INTRUST CARD CENTER	INV0043830	UPS: PICK UP FEE FOR SHIP TO…	007-034-5213-0000	6.29
INTRUST CARD CENTER	INV0043830	UPS:SHIPPING TO RTC MANUF…	007-034-5213-0000	11.06
INTRUST CARD CENTER	INV0043830	DOLLAR GENERAL: OFFICE SUP…	007-034-5301-0000	25.50
INTRUST CARD CENTER	INV0043830	REFLECTIVEAPPAREL: 5X 7XL S…	007-034-5305-0000	135.12
INTRUST CARD CENTER	INV0043833	AMAZON:CHEMICAL GUYS HE…	007-034-5304-0000	14.36
INTRUST CARD CENTER	INV0043833	AMAZON: MENS CARHARTT	007-034-5305-0000	119.96
INTRUST CARD CENTER	INV0043833	RC REPAIR: CARBURATOR KIT …	007-034-5307-0000	18.25
INTRUST CARD CENTER	INV0043833	POWER COMPONENTS: HOSE …	007-034-5307-0000	73.42
INTRUST CARD CENTER	INV0043833	AMAZON: FLY TRAP 2X	007-034-5310-0000	69.44
INTRUST CARD CENTER	INV0043833	MENARDS: FAST SET CONCRET…	007-034-5310-0000	416.41
INTRUST CARD CENTER	INV0043834	ROCKAUTO: MENARDS ACCEL…	007-034-5307-0000	267.44
INTRUST CARD CENTER	INV0043834	MENARDS: CEILING TILES	007-034-5310-0000	160.81
LKQ MID-AMERICA AUTO PAR…	128928516	WIRING HARNESS	007-034-5307-0000	300.00
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
AMAZON CAPITAL SERVICES	1W6R-NHN3-3XY6	OXYGEN SENSOR , PRESSURE …	007-034-5307-0000	289.78
KILLOUGH CONSTRUCTION INC	0000221313	COLD MIX 26.42TON	007-034-5308-0000	3,249.66
BUMPER TO BUMPER OF EL D…	862828	#1510 HALOGEN BULB	007-034-5307-0000	10.60
WHEAT STATE RENTAL, INC.	I-002273	ASPHALT ROLLER	007-034-5210-0000	220.00
ACE HARDWARE	K72173	KEY, KEY RING	007-034-5310-0000	9.16
ACE HARDWARE	K72176	PAINT BRUSH, SANDPAPER	007-034-5310-0000	14.98
FASTENAL COMPANY	KSELD114164	SAFTEY GLASSES	007-034-5312-0000	2.78
M6 CONCRETE ACCESSORIES	0902896-IN	VALLEY GUTTER AT 3RD AND …	007-034-5308-0000	187.25
TOWANDA BATTERY COMPANY	1064	#WALK BEHIND SAW FAYTX12	007-034-5307-0000	85.95
FLINTHILLS ENVIRONMENTAL, …	4006	USED OIL COLLECTIONS	007-034-5201-0000	50.00
BUMPER TO BUMPER OF EL D…	862889	#SHOP OIL ABSORBENT FLOOR…	007-034-5310-0000	128.60

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
TOWANDA BATTERY COMPANY	1065	MTP-65HD BATTERY	007-034-5307-0000	139.95
B & B HYDRAULICS	3081171	HYD JACK REPAIR	007-034-5307-0000	759.16
B & B HYDRAULICS	3081178	AYD JACK REP	007-034-5207-0000	42.49
BUMPER TO BUMPER OF EL D...	862980	#305 BRAKE DISC PAD	007-034-5307-0000	42.82
ACE HARDWARE	K72245	NUTS/BOLTS/NAILS/SCREWS 4X	007-034-5310-0000	2.13
ASSURED OCCUPATIONAL SOL...	2021 928	PRE-EMPLOYMENT TESTING	007-034-5201-0000	265.00
BUMPER TO BUMPER OF EL D...	863189	#1555 HYDRAULIC FILTER	007-034-5310-0000	36.69
ACE HARDWARE	K72316	WALLBOARD KIT	007-034-5307-0000	26.99
SAFETY PLUS	RT1-004979	FIRST AIDE SUPPLIES RESTOCK	007-034-5312-0000	49.59
NAPA AUTO PARTS OF EL DOR...	019233	#57 HYDRAULIC FILTER	007-034-5307-0000	101.64
KANSAS ONE-CALL SYSTEM, INC	1080221	2021 AUG LOCATES 184 @ $1....	007-034-5201-0000	73.62
SUTHERLAND LUMBER TALLG...	143537	QUIKCRETE MIX SAND	007-034-5310-0000	38.94
OPENTEXT INC.	2109861891	ACT 861891 SERVICE FROM 8/...	007-034-5205-0000	12.38
ACE HARDWARE	272334	ELECTRICAL BALLAST	007-034-5307-0000	137.94
ACE HARDWARE	K72336	SPONGE	007-034-5310-0000	4.59
MAX'S BREATHE EASY GASES &...	R26382	CYLINDER RENTAL 7X	007-034-5210-0000	5.00
COX COMMUNICATIONS	028608401 SEPT 2021	PUBLIC WORKS	007-034-5205-0000	552.48
LKQ MID-AMERICA AUTO PAR...	129248905	SEAT BELT ASSEMBLY	007-034-5307-0000	50.00
SUTHERLAND LUMBER TALLG...	143548	RATCHET TIE DOWN SET, BULK...	007-034-5310-0000	21.75
ACE HARDWARE	272366	BUFFALO BOOT	007-034-5305-0000	45.98
TRAFFIC SIGNAL CONTROLS, I...	3992	TIME CLOCK	007-034-5325-0000	300.00
BUMPER TO BUMPER OF EL D...	863486	#SHOP TRAILER CONNECTOR P...	007-034-5307-0000	8.41
BUMPER TO BUMPER OF EL D...	863502	#SHOP ELECTRICAL TAPE LIQU...	007-034-5310-0000	9.06
SUTHERLAND LUMBER TALLG...	143567	CEILING TILES @PW	007-034-5306-0000	59.99
SUTHERLAND LUMBER TALLG...	143570	CEILING TILES @PW	007-034-5306-0000	-59.99
SUTHERLAND LUMBER TALLG...	143571	CEILING TILES @PW	007-034-5306-0000	49.99
SUTHERLAND LUMBER TALLG...	143573	GROUND CONTACT 2X	007-034-5307-0000	35.08
WHEAT STATE RENTAL, INC.	I-002289	ASPHALT ROLLER	007-034-5210-0000	660.00
WHEAT STATE RENTAL, INC.	I-002290	ASPHALT ROLLER	007-034-5210-0000	660.00
AMAZON CAPITAL SERVICES	19TJ-GD1X-GGR4	AMERICAN FLAGS 4X	007-034-5310-0000	147.96
SUTHERLAND LUMBER TALLG...	143625	WOOD STAKE, CEDAR WOOD	007-034-5308-0000	114.95
SUTHERLAND LUMBER TALLG...	143644	CONN SERVICE ENTRANCE	007-034-5307-0000	3.99
AMAZON CAPITAL SERVICES	1W76-6WDD-FNYH	WALL MOUNT VENT	007-034-5306-0000	199.00
ACE HARDWARE	K72436	ELECTRIC TAPE, CONN, CABLE ...	007-034-5310-0000	18.12
FASTENAL COMPANY	KSELD114366	DIAMOND BLADES 4X , SAFETY...	007-034-5310-0000	1,285.33
LKQ MID-AMERICA AUTO PAR...	129455734	FUSE BOX	007-034-5307-0000	30.00
KANSAS GAS SERVICE	510469962 1492273 82 AUG 2...	330 N GRIFFITH	007-034-5205-0000	69.02
KANSAS GAS SERVICE	510469962 1492273 82 AUG 2...	222 E 2ND AVE	007-034-5205-0000	35.38
CONCRETE MATERIALS CO.	532685	CURB 3RD AND JONES 2.75CY	007-034-5308-0000	336.75
BUMPER TO BUMPER OF EL D...	863897	#1519 HALOGEN BULB	007-034-5307-0000	13.92
ACE HARDWARE	K72453	STEEL WOOL PAD	007-034-5310-0000	5.99
KANSAS BG, LLC	PI0031866	ADVANCED FORM, IN-FORCE, ...	007-034-5303-0000	39.68
ENCORE ENERGY SERVICES, IN...	0043804-0	222 E 2ND AVE PUBLIC WORKS...	007-034-5205-0000	2.20
VERIZON WIRELESS	9888247367	ANIMAL CONTROL HOTSPOT	007-034-5205-0000	40.01

Vendor Name	Payable Number	Description (Item)	Account Number		Amount
VERIZON WIRELESS	9888247367	BRAD SURFACE	007-034-5205-0000		40.01
VERIZON WIRELESS	9888247367	LEINART	007-034-5205-0000		50.02
VERIZON WIRELESS	9888247367	HOWARD GOLDSMITH	007-034-5205-0000		44.32
VERIZON WIRELESS	9888247367	BUILDING MAINTENANCE	007-034-5205-0000		31.79
AMAZON CAPITAL SERVICES	1NXW-91D4-CPGN	LEVER PIMP 2X	007-034-5310-0000		86.06
WHEAT STATE RENTAL, INC.	002301	ASPHALT ROLLER	007-034-5210-0000		220.00
KANSASLAND TIRE WHOLESALE	35427	WRANGLER TIRES 2X	007-034-5307-0000		247.18
RESERVE ACCOUNT	INV0043935	POSTAGE ALLOCATION FOR P…	007-034-5213-0000		125.00
ACE HARDWARE	K72555	CLEANOUT PLUG, PVC ADAPT…	007-034-5310-0000		15.58
SUTHERLAND LUMBER TALLG…	143756	BLADE, NUT DRIVER	007-034-5310-0000		50.64
T & D TIRE AND AUTO REPAIR	19413	#1524 2 DISMOUNT AND MO…	007-034-5307-0000		48.00
AMAZON CAPITAL SERVICES	1Y96-63V1-4GPM	HEADLAMPS	007-034-5307-0000		119.99
SUPERIOR AUTO CARE	3609	#1519 BRAKES	007-034-5207-0000		1,145.69
FLEET FUELS, LLC	51017	DRM CH DELO 400 SDE 15/40 …	007-034-5303-0000		749.93
BUMPER TO BUMPER OF EL D…	864424	#S MACHINE OIL FILTER	007-034-5307-0000		3.27
BUMPER TO BUMPER OF EL D…	864430	#S MACHINE AIR FILTER	007-034-5307-0000		19.08
LA FORGE'S BUSINESS MACHI…	38240	COPIER RENT	007-034-5210-0000		189.00
EVERGY	4155258089 SEPT 2021	330 N GRIFFITH ST SVC 8/20/2…	007-034-5205-0000		72.22
EVERGY	6598910015 SEPT 2021	222 E 2ND AVE SVC 8/20/2021…	007-034-5205-0000		660.29
EVERGY	7060231402 SEPT 2021	2509 PIONEER DR SIGN SVC 8/…	007-034-5205-0000		35.82
EVERGY	9121837204 SEPT 2021	320 N GRIFFITH ST TKBRN SVC…	007-034-5205-0000		135.32
				Fund 007 - MAJOR STREET FUND Total:	**25,442.41**
Fund: 009 - STORMWATER FUND					
USIC LOCATING SERVICES, LLC	460804	2021 AUG USIC LOCATES	009-011-5201-0000		741.80
				Fund 009 - STORMWATER FUND Total:	**741.80**
Fund: 011 - BRADFORD MEMORIAL LIBRARY					
CENGAGE LEARNING/GALE	74568089	4 BOOKS - OUTREACH DEPAR…	011-011-5313-0000		95.16
BLACKSTONE PUBLISHING	1239692	3 AUDIOBOOKS - ADULT DEPA…	011-011-5318-0000		145.95
WAL MART CAPITAL ONE	480356	REFRESHMENTS FOR ADULT P…	011-011-5323-0000		11.91
WAL MART CAPITAL ONE	480356	DISTILLED WATER FOR DISC RE…	011-011-5326-0000		0.80
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
WAL MART CAPITAL ONE	505602	ROLLED PAPER TOWELS x 1 PKG	011-011-5310-0000		14.97
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
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

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
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
CENGAGE LEARNING/GALE	74872970	2 MEMORIAL BOOKS - OUTRE...	011-011-5321-0000	43.19
QUILL CORPORATION	18874823	COPY PAPER x 20 REAMS, "SC...	011-011-5301-0000	40.30
QUILL CORPORATION	18874823	AA BATTERIES, AAA BATTERIES,...	011-011-5310-0000	53.77
QUILL CORPORATION	18874823	3 INCH BOOK TAPE x 2 ROLLS	011-011-5326-0000	28.62
CENGAGE LEARNING/GALE	74893729	4 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	117.96
CENGAGE LEARNING/GALE	74894101	1 BOOK - OUTREACH DEPART...	011-011-5313-0000	27.19
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
INTRUST CARD CENTER	INV0043835	GO DADDY - 3 YRS. FOR .INFO ...	011-011-5201-0000	108.48
INTRUST CARD CENTER	INV0043835	CHICAGO BOOKS & JOURNALS ...	011-011-5212-0000	65.00
INTRUST CARD CENTER	INV0043835	1-800-FLOWERS - CONDOLEN...	011-011-5213-0000	102.21
INTRUST CARD CENTER	INV0043835	DILLONS - 2 ROLLS OF STAMPS	011-011-5213-0000	110.00
INTRUST CARD CENTER	INV0043835	MAILCHIMP - ESSENTIALS PLA...	011-011-5213-0000	47.69
INTRUST CARD CENTER	INV0043835	DILLONS - BATHROOM TISSUE	011-011-5310-0000	5.69
INTRUST CARD CENTER	INV0043835	DILLONS - KEURIG COFFEE/CO...	011-011-5310-0000	11.05
INTRUST CARD CENTER	INV0043835	KNOX - KNOXBOX MODEL 3261...	011-011-5310-0000	459.00
INTRUST CARD CENTER	INV0043835	AMAZON - 2 BOOKS - 1 YOUNG...	011-011-5313-0000	23.98
INTRUST CARD CENTER	INV0043835	AMAZON - 3 BOOKS - ADULT D...	011-011-5313-0000	42.19
INTRUST CARD CENTER	INV0043835	AMAZON - 1 BOOK - ADULT D...	011-011-5313-0000	8.00
INTRUST CARD CENTER	INV0043835	AMAZON - 1 BOOK - JUVENILE...	011-011-5313-0000	8.00
INTRUST CARD CENTER	INV0043835	AMAZON - 1 BOOK - JUVENILE...	011-011-5313-0000	25.64
INTRUST CARD CENTER	INV0043835	AMAZON - 2 BOOKS - 1 ADULT...	011-011-5313-0000	22.78
INTRUST CARD CENTER	INV0043835	AMAZON - 1 BOOK - ADULT D...	011-011-5313-0000	13.59
INTRUST CARD CENTER	INV0043835	AMAZON - 1 BOOK - JUVENILE...	011-011-5313-0000	14.74
INTRUST CARD CENTER	INV0043835	AMAZON - 1 BOOK - JUVENILE...	011-011-5313-0000	9.95
INTRUST CARD CENTER	INV0043835	AMAZON - 1 MEMORIAL BOOK...	011-011-5321-0000	23.37
INTRUST CARD CENTER	INV0043835	AMAZON - 1 MEMORIAL BOOK...	011-011-5321-0000	13.59
INTRUST CARD CENTER	INV0043835	AMAZON - 1 MEMORIAL BOOK...	011-011-5321-0000	39.95
INTRUST CARD CENTER	INV0043835	AMAZON - 2 MEMORIAL BOO...	011-011-5321-0000	57.39
INTRUST CARD CENTER	INV0043835	BOOK DEPOT - 64 BOOKS - YO...	011-011-5323-0000	146.26
INTRUST CARD CENTER	INV0043835	BREWCO - LUNCH FOR PROGR...	011-011-5323-0000	33.66
INTRUST CARD CENTER	INV0043835	DILLONS - REFRESHMENTS FOR...	011-011-5323-0000	16.62
INTRUST CARD CENTER	INV0043835	AMAZON - 20 GRIMMS' FT BO...	011-011-5323-0000	101.80
INTRUST CARD CENTER	INV0043835	AMAZON - CONST. PPR. & GO...	011-011-5324-0000	17.45
EVERGY	3045086372 AUG 2021	611 S WASHINGTON ST SVC 7/...	011-011-5205-0000	1,221.33
MIDWEST TAPE	500872652	1 AUDIOBOOK - ADULT DEPAR...	011-011-5318-0000	44.99
MIDWEST TAPE	500872653	7 DVDs - ADULT DEPARTMENT	011-011-5318-0000	134.93
MIDWEST TAPE	500872654	1 DVD - ADULT DEPARTMENT	011-011-5318-0000	7.49
MIDWEST TAPE	500872655	2 MEMORIAL AUDIOBOOKS - ...	011-011-5321-0000	79.98

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
MIDWEST TAPE	500872657	2 DVDs - JUVENILE DEPARTME…	011-011-5318-0000	45.73
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
BAKER & TAYLOR CO.	2036155807	4 BOOKS - ADULT DEPARTME…	011-011-5313-0000	66.73
BAKER & TAYLOR CO.	2036155809	5 BOOKS - ADULT DEPARTME…	011-011-5313-0000	76.45
BAKER & TAYLOR CO.	2036155810	1 BOOK - YOUNG ADULT DEPA…	011-011-5313-0000	6.05
BAKER & TAYLOR CO.	2036155811	4 BOOKS - YOUNG ADULT DEP…	011-011-5313-0000	37.41
BAKER & TAYLOR CO.	2036155812	2 BOOKS - YOUNG ADULT DEP…	011-011-5313-0000	21.65
BAKER & TAYLOR CO.	2036155813	4 BOOKS - JUVENILE DEPARTM…	011-011-5313-0000	51.95
DIGITAL OFFICE SYSTEMS	IN645869	SERVICES CONTRACT FOR STA…	011-011-5212-0000	61.63
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
QUILL CORPORATION	1473299	5 ROLLS OF TAPE ORDERED, 1 …	011-011-5301-0000	-2.49
BAKER & TAYLOR CO.	2036167957	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	16.98
BAKER & TAYLOR CO.	2036167958	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	16.40
BAKER & TAYLOR CO.	2036167959	2 BOOKS - ADULT DEPARTME…	011-011-5313-0000	27.23
BAKER & TAYLOR CO.	2036167960	11 BOOKS - ADULT DEPARTM…	011-011-5313-0000	163.36
BAKER & TAYLOR CO.	2036167961	9 BOOKS - JUVENILE DEPARTM…	011-011-5313-0000	99.36
BAKER & TAYLOR CO.	2036167962	1 BOOK - YOUNG ADULT DEPA…	011-011-5313-0000	18.17
BAKER & TAYLOR CO.	2036167963	1 BOOK - YOUNG ADULT DEPA…	011-011-5313-0000	17.56
BAKER & TAYLOR CO.	2036167964	8 BOOKS - YOUNG ADULT DEP…	011-011-5313-0000	84.74
BAKER & TAYLOR CO.	2036167965	1 BOOK - JUVENILE DEPARTM…	011-011-5313-0000	11.10
MIDWEST TAPE	500908194	1 DVD - JUVENILE DEPARTME…	011-011-5318-0000	11.24
MIDWEST TAPE	500908195	6 AUDIOBOOKS - ADULT DEPA…	011-011-5318-0000	236.94
MIDWEST TAPE	500908197	5 DVDs - ADULT DEPARTMENT	011-011-5318-0000	71.20
MIDWEST TAPE	500908198	1 DVD - JUVENILE DEPARTME…	011-011-5318-0000	22.49
CENGAGE LEARNING/GALE	75279637	1 BOOK - OUTREACH DEPART…	011-011-5313-0000	23.25
CENGAGE LEARNING/GALE	75279637	1 MEMORIAL BOOK - OUTREA…	011-011-5321-0000	23.25
AdamsBrown, LLC	10108685	AUDIT BALANCE	011-011-5201-0000	56.33
OPENTEXT INC.	2109861891	ACT 861891 SERVICE FROM 8/…	011-011-5205-0000	43.51
MULVANE PUBLIC LIBRARY	MULPUBLIB08/2021	REIMBURSEMENT - DAMAGED…	011-011-5213-0000	12.95
COX COMMUNICATIONS	028608401 SEPT 2021	LIBRARY	011-011-5205-0000	405.97
CENTER POINT, INC	1873570	16 BOOKS - OUTREACH DEPAR…	011-011-5313-0000	363.12
CENTER POINT, INC	1874859	2 BOOKS - OUTREACH DEPAR…	011-011-5313-0000	42.54
BAKER & TAYLOR CO.	2036177286	2 BOOKS - ADULT DEPARTME…	011-011-5313-0000	33.96
BAKER & TAYLOR CO.	2036177287	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	15.79
BAKER & TAYLOR CO.	2036177288	6 BOOKS - ADULT DEPARTME…	011-011-5313-0000	86.05
BAKER & TAYLOR CO.	2036177289	2 BOOKS - JUVENILE DEPARTM…	011-011-5313-0000	17.55
BAKER & TAYLOR CO.	2036177290	1 BOOK - YOUNG ADULT DEPA…	011-011-5313-0000	11.12
MIDWEST TAPE	500930097	2 AUDIOBOOKS - ADULT DEPA…	011-011-5318-0000	77.98
MIDWEST TAPE	500930098	1 ADULT DEPT. DVD & 1 JUVEN…	011-011-5318-0000	35.98
MIDWEST TAPE	500930099	2 MEMORIAL AUDIOBOOKS - …	011-011-5321-0000	69.98
MIDWEST TAPE	500930511	1 DVD - ADULT DEPARTMENT	011-011-5318-0000	22.49
MIDWEST TAPE	500930512	1 DVD - JUVENILE DEPARTME…	011-011-5318-0000	7.49

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
MIDAMERICA BOOKS	536496	6 BOOKS - JUVENILE DEPARTM...	011-011-5313-0000	123.70
ISERVE	6069	ROUTINE CLEANING OF LIBRA...	011-011-5201-0000	1,544.00
CENGAGE LEARNING/GALE	75376867	2 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	53.58
SEWRITE STORIES	7627	1 BOOK - JUVENILE DEPARTM...	011-011-5313-0000	17.00
MORROW EXTERIORS & GLASS	47924	INSTALLED 2 LEADED GLASS W...	011-011-5208-0000	520.00
MORROW EXTERIORS & GLASS	47924	INSTALLED 2 LEADED GLASS W...	011-011-5308-0000	20.00
EVA TOWER	ETOWER08/2021	MILEAGE FOR DELIVERIES OF ...	011-011-5322-0000	24.64
STANFIELD ROOFING	2648	LEAKING ROOF REPAIRS	011-011-5206-0000	962.98
QUILL CORPORATION	19347875	C AND D BATTERIES, 1 CASE OF...	011-011-5310-0000	78.47
DIGITAL OFFICE SYSTEMS	IN648186	SERVICE CONTRACT FOR PATR...	011-011-5212-0000	46.74
BAKER & TAYLOR CO.	2036190476	7 BOOKS - ADULT DEPARTME...	011-011-5313-0000	117.72
BAKER & TAYLOR CO.	2036190477	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	15.73
BAKER & TAYLOR CO.	2036190478	2 BOOKS - ADULT DEPARTME...	011-011-5313-0000	39.80
BAKER & TAYLOR CO.	2036190479	7 BOOKS - ADULT DEPARTME...	011-011-5313-0000	107.55
BAKER & TAYLOR CO.	2036190480	1 BOOK - JUVENILE DEPARTM...	011-011-5313-0000	15.44
BAKER & TAYLOR CO.	2036190481	3 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000	32.77
BAKER & TAYLOR CO.	2036190482	5 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000	49.94
MIDWEST TAPE	500961083	3 AUDIOBOOKS - ADULT DEPA...	011-011-5318-0000	101.97
MIDWEST TAPE	500961085	1 DVD - ADULT DEPARTMENT	011-011-5318-0000	17.24
MIDWEST TAPE	500961086	2 DVDs - ADULT DEPARTMENT	011-011-5318-0000	33.73
MIDWEST TAPE	500961087	1 REPLACEMENT DISC FOR AD...	011-011-5318-0000	9.99
MIDWEST TAPE	500961088	1 DVD - JUVENILE DEPARTME...	011-011-5318-0000	14.99
BAKER & TAYLOR CO.	2036202018	4 BOOKS - ADULT DEPARTME...	011-011-5313-0000	62.67
BAKER & TAYLOR CO.	2036202019	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	10.29
BAKER & TAYLOR CO.	2036202020	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	13.46
BAKER & TAYLOR CO.	2036202021	10 BOOKS - ADULT DEPARTM...	011-011-5313-0000	172.76
BAKER & TAYLOR CO.	2036202022	2 BOOKS - JUVENILE DEPARTM...	011-011-5313-0000	26.23
BAKER & TAYLOR CO.	2036202023	2 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000	17.55
BAKER & TAYLOR CO.	2036202024	4 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000	40.60
BROAD REACH	ARU0322412	4 BOOKS - JUVENILE DEPARTM...	011-011-5313-0000	69.90
PETTY CASH	PCASH09/2021	PETTY CASH	011-011-5213-0000	20.00
BAKER & TAYLOR CO.	2036209657	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	16.98
BAKER & TAYLOR CO.	2036209658	5 BOOKS - ADULT DEPARTME...	011-011-5313-0000	79.63
BAKER & TAYLOR CO.	2036209659	25 BOOKS - JUVENILE DEPAR...	011-011-5313-0000	322.27
BAKER & TAYLOR CO.	2036209660	3 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000	33.95
OFFICE OF THE KANSAS STATE ...	R1211101113942	SERIES 2016A BOND	011-011-7501-0000	30,000.00
OFFICE OF THE KANSAS STATE ...	R1211101113942	SERIES 2016A BOND	011-011-7511-0000	1,725.00
EVERGY	3045086372 SEPT 2021	611 S WASHINGTON ST SVC 8/...	011-011-5205-0000	1,302.16
KANSAS GAS SERVICE	510264198 1003301 64 SEPT ...	611 S WASHINGTON	011-011-5205-0000	59.67
			Fund 011 - BRADFORD MEMORIAL LIBRARY Total:	**45,291.35**

Fund: 014 - INDUSTRIAL MILL LEVY FUND

EL DORADO INC.	3678	MONTHLY MATCHING FUNDS ...	014-061-5201-0000	1,650.00
AdamsBrown, LLC	10108685	AUDIT BALANCE	014-061-5201-0000	56.33

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
EL DORADO INC.	3679	MONTHLY MATCHING FUNDS ...	014-061-5201-0000	150.00
EL DORADO INC.	3680	4TH QTR 2021 GENERAL FUND...	014-061-5201-0000	17,050.00
			Fund 014 - INDUSTRIAL MILL LEVY FUND Total:	**18,906.33**
Fund: 018 - SELF INSURANCE RESERVE FUND				
FREEDOM CLAIMS MANAGEM...	INV0044026	08/31/2021 FCMI CLAIMS	018-011-5219-0000	3,718.64
SUPERIOR VISION INSURANCE ...	0000552600	SEPTEMBER 2021 VISION	018-011-5201-0000	1,683.93
HEARTLAND RETIREMENT & B...	COE-E09012021	SEPT 2021 EMPLOYEE BENEFIT...	018-011-5201-0000	1,250.00
FREEDOM CLAIMS MANAGEM...	INV0044029	FCMI PREMIUMS SEPTEMBER ...	018-011-5204-0000	8,476.32
FREEDOM CLAIMS MANAGEM...	INV0044027	09/07/2021 FCMI CLAIMS	018-011-5219-0000	2,905.24
FREEDOM CLAIMS MANAGEM...	INV0044028	09/10/2021 FCMI CLAIMS	018-011-5219-0000	6,617.35
BLUE CROSS AND BLUE SHIELD...	013498307	OCTOBER 2021 BCBS PREMIU...	018-011-5204-0000	93,996.22
FREEDOM CLAIMS MANAGEM...	INV0044090	09/21/2021 FCMI CLAIMS	018-011-5219-0000	6,210.37
PRINCIPAL LIFE INSURANCE C...	INV0044030	OCTOBER PRINCIPAL LIFE INS...	018-011-5204-0000	532.38
FREEDOM CLAIMS MANAGEM...	INV0044089	09/28/2021 FCMI CLAIMS	018-011-5219-0000	3,760.18
			Fund 018 - SELF INSURANCE RESERVE FUND Total:	**129,150.63**
Fund: 019 - COMMUNITY DEVELOPMENT DISTRICT				
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:	**8,062.79**
Fund: 020 - SALES TAX FUND				
KANSAS DEPARTMENT OF REV...	004-486035394-F02 AUG 2021	SALES TAX PERIOD 8/1/2021-8...	020-011-5209-0000	2,212.49
			Fund 020 - SALES TAX FUND Total:	**2,212.49**
Fund: 024 - TOURISM TAX FUND				
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
OFFICE DEPOT	188059508001	PAPER	024-011-5301-0000	4.34
OFFICE DEPOT	189007507001	LEGAL PAPER	024-011-5301-0000	2.48
INTRUST CARD CENTER	INV0043851	BALLOON WORLD 150TH PAG...	024-011-5213-0000	105.60
INTRUST CARD CENTER	INV0043853	150TH COINS	024-011-5213-0000	754.00
INTRUST CARD CENTER	INV0043853	STORAGE FOR CONCESSION S...	024-011-5213-0000	7.98
INTRUST CARD CENTER	INV0043915	GODADDY-DOMAIN HOSTING	024-011-5201-0000	27.16
INTRUST CARD CENTER	INV0043915	UNITAG-QR CODE	024-011-5201-0000	14.18
INTRUST CARD CENTER	INV0043915	SQUARE ONLINE - WEBSITE H...	024-011-5201-0000	29.00
INTRUST CARD CENTER	INV0043915	KACY MEINECKE PHOTOGRAP...	024-011-5201-0000	250.00
INTRUST CARD CENTER	INV0043915	CITY BLUE PRINT - VISITOR'S G...	024-011-5212-0000	12.50
INTRUST CARD CENTER	INV0043915	VISTA PRINT-BUSINESS CARDS...	024-011-5212-0000	314.05
INTRUST CARD CENTER	INV0043915	BREWSKI BARN-PHOTO SHOOT...	024-011-5213-0000	26.27
INTRUST CARD CENTER	INV0043915	PRO IMPRINT-CRAYONS	024-011-5310-0000	243.26
U.S. BANK EQUIPMENT FINAN...	451110134	ADMIN PRINTER	024-011-5210-0000	16.50

Vendor Name	Payable Number	Description (Item)	Account Number		Amount
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
IMAGEQUEST	IN2905215 CM	SHOULD BE EXPENSED TO PAR...	024-011-5210-0000		-9.63
PEREGRINE CORPORATION	444261	CALENDAR	024-011-5212-0000		507.00
AdamsBrown, LLC	10108685	AUDIT BALANCE	024-011-5201-0000		108.73
COX COMMUNICATIONS	028608401 SEPT 2021	CVB	024-011-5205-0000		100.45
WELLS DESIGNS, INC. & F5 IM...	2643	150 FEST PAGEANT SHIRTS	024-011-5213-0000		431.32
MENNONITE PRESS, INC.	61578011	VISITORS GUIDE- 2,200 COPIES	024-011-5212-0000		1,073.93
JASON SHIRE	INV0043911	BAND FOR 150 FEST FINAL PA...	024-011-5201-0000		1,000.00
ACE HARDWARE	K72403	150 FEST FLOAT SUPPLIES	024-011-5213-0000		33.98
OFFICE DEPOT	190405396001	CARDSTOCK	024-011-5301-0000		9.22
CHASE HOLTON	INV0043910	BAND FOR 150 FEST	024-011-5201-0000		1,000.00
MATT ENGELS	INV0043912	BAND FOR 150 FEST	024-011-5201-0000		1,200.00
PHLOX KANSAS	INV0043913	150 FEST PERFORMERS	024-011-5201-0000		400.00
PETTY CASH	INV0043914	PETTY CASH FOR 150 FEST	024-011-5213-0000		2,000.00
DEMO SALES INC.	116840	150th FEST BEER	024-011-5213-0000		1,331.00
AMAZON CAPITAL SERVICES	1W7X-QYHF-CGM9	150 FEST SUPPLIES- HAND SAN...	024-011-5213-0000		305.08
NATHAN ADAMSON	INV0043928	BAND FOR 150 FEST	024-011-5201-0000		400.00
AMAZON CAPITAL SERVICES	1LYG-WJKX-1LM7	150 FEST SUPPLIES - ICE BAGS	024-011-5213-0000		17.05
ACE HARDWARE	K72495	150 FEST SUPPLIES - CABLE TIES	024-011-5213-0000		3.99
ACE HARDWARE	K72497	150 FEST SUPPLIES	024-011-5213-0000		115.54
ENCHANTED CELEBRATIONS	26749	150 FEST PARADE - PORTA-POT..	024-011-5213-0000		100.00
ACE HARDWARE	K72508	150 FEST SUPPLIES - CABLE TIES	024-011-5213-0000		38.36
ACE HARDWARE	K72509	150 FEST SUPPLIES - DUCT TAP...	024-011-5213-0000		15.98
WELLS DESIGNS, INC. & F5 IM...	2656	150 FEST/REBRAND SHIRTS	024-011-5213-0000		8,516.30
RESERVE ACCOUNT	INV0043935	POSTAGE ALLOCATION FOR P...	024-011-5213-0000		125.00
JAVAN GONZALEZ	INV0044000	MILEAGE TO HUTCHINSON ST...	024-011-5213-0000		70.56
IMAGEQUEST	IN2951621	ADMIN PRINTER	024-011-5210-0000		27.71
EL DORADO CHAMBER OF CO...	13633	150 FEST SUPPLIES - OPEN CAR..	024-011-5213-0000		187.50
U.S. BANK EQUIPMENT FINAN...	453748774	ADMIN PRINTER	024-011-5210-0000		16.50
MARCIA MC COY	INV0043998	REFUND FOR 150 FEST BOOTH ..	024-011-5213-0000		50.00
				Fund 024 - TOURISM TAX FUND Total:	**26,880.59**
Fund: 026 - ORDINANCE STREET SALES TAX					
ASPHALT PAVING & MAINTEN...	818202102	CITY HALL RESEAL	026-007-5208-0000		5,614.03
ASPHALT PAVING & MAINTEN...	918202101	SEAL COATING LIBRARY,LEGIO...	026-007-5208-0000		13,842.36
				Fund 026 - ORDINANCE STREET SALES TAX Total:	**19,456.39**
Fund: 027 - EXPENDABLE TRUST FUND					
EL DORADO CHAMBER OF CO...	1063	SIGNAGE GRANT REIMB-SCOTT..	027-127-5213-0000		791.50
				Fund 027 - EXPENDABLE TRUST FUND Total:	**791.50**

Vendor Name	Payable Number	Description (Item)	Account Number		Amount
Fund: 028 - EXCESS SALES TAX					
WILKINSON CONSTRUCTION L...	INV0043999	SALES TAX AGREEMENT FOR M..	028-011-5213-0000		40,000.00
				Fund 028 - EXCESS SALES TAX Total:	**40,000.00**
Fund: 030 - CONSTRUCTION FUND					
OLSSON ASSOCIATES	393272	AIP PROJECT N 3-20-0018-013...	030-011-5315-0559		4,471.39
EVERGY	MS-005426	MAG-BUCO JAIL #575-703 S S...	030-011-5201-0575		3,337.21
OLSSON ASSOCIATES	395196	AIP PROJECT NO 3-20-0018-01...	030-011-5315-0559		729.56
GARVER	20W34160-4	SANITARY SEWER MASTER PL...	030-011-5201-0587		3,699.25
INTRUST CARD CENTER	INV0043832	SURVEY CONTROL POINT REB...	030-011-5213-0587		98.00
ACE HARDWARE	K72308	SLEDGE HAMMER, WD40	030-011-5213-0587		32.58
BILL'S ELECTRIC, INC	I6995	MAG METER AT BUTLER CO JA...	030-011-7401-0575		3,330.08
BILL'S ELECTRIC, INC	I6997	MAG-BOX & BACK PLATE PROJ...	030-011-7401-0572		420.98
BILL'S ELECTRIC, INC	I6997	MAG-BOX & BACK PLATE PROJ...	030-011-7401-0576		420.98
BILL'S ELECTRIC, INC	I6997	MAG-BOX & BACK PLATE PROJ...	030-011-7401-0578		420.99
PHILLIPS SOUTHERN ELECTRIC ...	2100175-00	CENT&BOYER LABOR & EQUI...	030-011-5315-0589		17,450.00
ACE HARDWARE	K72476	LUMBER CRAYON-PARKING LOT	030-011-5213-0571		13.16
APAC KANSAS, INC	571-1	PAY ESTIMATE	030-011-5202-0571		100,394.00
GARVER	20W34160-5	SEWER MASTER PLAN THRU 8...	030-011-5201-0587		7,176.37
				Fund 030 - CONSTRUCTION FUND Total:	**141,994.55**
Fund: 040 - BOND & INTEREST FUND					
OFFICE OF THE KANSAS STATE ...	R1211101113939	SERIES 2019A BOND	040-071-7501-0000		110,000.00
OFFICE OF THE KANSAS STATE ...	R1211101113939	SERIES 2019A BOND	040-071-7511-0000		41,475.00
OFFICE OF THE KANSAS STATE ...	R1211101113940	2013 CROSSOVER REFUNDING	040-071-7501-0000		344,480.00
OFFICE OF THE KANSAS STATE ...	R1211101113940	2013 NEW MONEY	040-071-7501-0000		154,000.00
OFFICE OF THE KANSAS STATE ...	R1211101113940	2013 CROSSOVER REFUNDING	040-071-7511-0000		2,841.96
OFFICE OF THE KANSAS STATE ...	R1211101113940	2013 NEW MONEY	040-071-7511-0000		14,801.60
OFFICE OF THE KANSAS STATE ...	R1211101113941	2015 REFUNDING	040-071-7501-0000		255,000.00
OFFICE OF THE KANSAS STATE ...	R1211101113941	2015 NEW MONEY	040-071-7501-0000		130,180.83
OFFICE OF THE KANSAS STATE ...	R1211101113941	2015 REFUNDING	040-071-7511-0000		14,525.00
OFFICE OF THE KANSAS STATE ...	R1211101113941	2015 NEW MONEY	040-071-7511-0000		10,669.17
OFFICE OF THE KANSAS STATE ...	R1211101113942	SERIES 2016A BOND	040-071-7501-0000		140,000.00
OFFICE OF THE KANSAS STATE ...	R1211101113942	SERIES 2016A BOND	040-071-7511-0000		8,550.00
OFFICE OF THE KANSAS STATE ...	R1211101113943	SERIES 2010 BOND	040-071-7501-0000		72,950.50
OFFICE OF THE KANSAS STATE ...	R1211101113943	SERIES 2010 BOND	040-071-7511-0000		6,066.41
OFFICE OF THE KANSAS STATE ...	R1211101113944	SERIES 2011 BOND	040-071-7501-0000		270,000.00
OFFICE OF THE KANSAS STATE ...	R1211101113944	SERIES 2011 BOND	040-071-7511-0000		55,218.75
				Fund 040 - BOND & INTEREST FUND Total:	**1,630,759.22**
Fund: 060 - WATER FUND					
EWING IRRIGATION PRODUCTS..	6144922 CM	PAID TWICE - USED INVOICE N...	060-002-5308-0000		-365.08
O'REILLY AUTOMOTIVE, INC	0255-180263	#6049 - RACHETS, STAR BIT SET	060-003-5302-0000		46.97
EWING IRRIGATION PRODUCTS..	13973085	WTP-LAWN IRRIGATION REPAI...	060-002-5308-0000		107.96
SUTHERLAND LUMBER TALLG...	141579	DISTR -SHOVEL LONG HANDL ...	060-003-5302-0000		14.29
SUTHERLAND LUMBER TALLG...	141579	DISTR - GLOVES	060-003-5312-0000		16.49

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
A-1 CONCRETE LEVELING & F…	562	DISTR-DRIVEWAY LEVEL W 5TH	060-003-5206-0000	4,575.00
BRENNTAG SOUTHWEST, INC	BSW313965	#60005 ORD#778 - CHLORINE	060-000-0410-0000	875.00
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
CORE & MAIN LP	P286751	#6310 ORD#779 - 3/4" C2C	060-000-0410-0000	244.60
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
METROCOURIER INC.	6987	WTP - BACT T SAMPLE POSTA…	060-002-5213-0000	16.60
BUTLER COUNTY TIMES-GAZE…	703935	WTP-52 WK SUBSC THRU 7/16…	060-002-5212-0000	100.62
CONCRETE MATERIALS CO.	523583	DISTR - 727 W LOCUST CONCR…	060-003-5308-0000	859.75
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
PITNEY BOWES INC	1018729623	POWER GUARD	060-001-5213-0000	59.00
CHARLEY'S APPLIANCES AND …	INV-10343-08/05/2021	DISTR - FRIGE WATER FILTER	060-003-5310-0000	54.00
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…	143193	#6041 - DRILL BIT	060-003-5302-0000	12.99
OFFICE DEPOT	188059508001	PAPER	060-001-5301-0000	4.34
ENCORE ENERGY SERVICES, IN…	0043140-0	220 E 1ST AVE	060-001-5205-0000	1.35
SUTHERLAND LUMBER TALLG…	143217	DISTR - TRUCK # 6081 WOOD …	060-003-5302-0000	-51.96
CONCRETE MATERIALS CO.	526481	DISTR - SCKELLY & LOWE CON…	060-003-5308-0000	284.00
GRAINGER	9019155432	WTP - CL2 ANALYZER STRAINE…	060-002-5307-0000	47.16
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 - INDUSTRIAL TOWER TEL…	060-002-5207-0000	9,385.00
R.E. PEDROTTI COMPANY	11794	WTP - 6TH ST TOWER TELEME…	060-002-5207-0000	9,385.00
R.E. PEDROTTI COMPANY	11794	WTP - PLANT TELEMETRY SYS…	060-002-5207-0000	9,385.00
R.E. PEDROTTI COMPANY	11794	WTP - MCCOLLUM TOWER TE…	060-002-5207-0000	9,385.00
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
OFFICE DEPOT	189007507001	LEGAL PAPER	060-001-5301-0000	2.48
4 STATE MAINTENANCE SUPPL…	626617-1	DISTR-PAPER PLATES	060-003-5310-0000	29.14
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
EWING IRRIGATION PRODUCTS…	15022871	WTP-VARIOUS RAINBIRD PLAS…	060-002-5308-0000	221.49

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
MAYER SPECIALTY SERVICES, L...	2021449	DISTR - INDUSTRIAL TOWER/...	060-003-5201-0000	570.00
WICHITA WINWATER WORKS ...	248018 01	#6442 ORD#782 - 3/4" X 1" C2C	060-000-0410-0000	577.00
WICHITA WINWATER WORKS ...	248018 01	#6441 ORD#782 - 1" C2C	060-000-0410-0000	606.61
LITTLE RICHARDS POOLS & SP...	42352	WTP-BASIN/FOUNTAIN NETS	060-002-5302-0000	289.40
CONCRETE MATERIALS CO.	528319	DIST VINE & 2ND 1 YD	060-003-5308-0000	129.75
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
INTRUST CARD CENTER	INV0043841	PU1 - KWEA/BRENT 2021 CONF	060-003-5211-0000	325.00
INTRUST CARD CENTER	INV0043841	PU1 - WALMART/PLATES, SWE...	060-003-5310-0000	43.89
INTRUST CARD CENTER	INV0043841	PU1 - WALMART/BINDERS, BA...	060-003-5310-0000	50.91
INTRUST CARD CENTER	INV0043841	PU1 - SAMS/CUTLERY, COFFEE	060-003-5310-0000	36.85
INTRUST CARD CENTER	INV0043841	PU1 - LACASITA/JULY SAFETY ...	060-003-5312-0000	45.00
INTRUST CARD CENTER	INV0043842	PU2 - WENDYS/STEVIE MEAL C...	060-002-5211-0000	6.76
INTRUST CARD CENTER	INV0043842	PU2 - WALMART/SWEETNER, ...	060-002-5310-0000	64.09
INTRUST CARD CENTER	INV0043844	JASON - KWEA-J.PATTY 2021 ...	060-001-5211-0000	340.00
INTRUST CARD CENTER	INV0043844	JASON - DILLONS/GC(4) L&C S...	060-002-5310-0000	180.00
INTRUST CARD CENTER	INV0043844	JASON - DILLONS/GC(4) L&C S...	060-002-5310-0000	180.00
INTRUST CARD CENTER	INV0043844	JASON - DILLONS/GC(2) L&C S...	060-002-5310-0000	90.00
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
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
CORE & MAIN LP	P452542	#6450 ORD#786 - 3/4" C2C 90	060-000-0410-0000	259.84
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
OFFICE DEPOT	186408850001	TONER-BLACK/YELLOW/CYAN...	060-002-5310-0000	975.14
OFFICE DEPOT	186408850001	TONER-BLACK	060-003-5310-0000	95.45
OFFICE DEPOT	186628523001	THERMAL PAPER FOR RECEIPT...	060-001-5301-0000	89.07
UNIFIRST CORPORATION	240 1038528	DISTR - MATS 3X5	060-003-5309-0000	17.50

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
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
BILL'S ELECTRIC, INC	I6988	LABOR	060-002-5207-0000	375.00
BILL'S ELECTRIC, INC	I6988	WTP-CHLORINE & PUMP RO…	060-002-5307-0000	129.90
ACE HARDWARE	K72182	DISTR - PVC PIPE	060-003-5308-0000	84.58
B & B ELECTRIC MOTOR CO	0077944	WTP-#5 FLOC BASIN NEW 2HP…	060-002-5307-0000	363.00
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
WICHITA WINWATER WORKS …	248050 01	#6511 ORD#787 - 3/4" COPPE…	060-000-0410-0000	279.05
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
CONCRETE MATERIALS CO.	529252	DISTR - PARK & SKELLY VALLEY…	060-003-5308-0000	570.00
FASTENAL COMPANY	KSELD114183	DISTR-TRAILER REPAIR	060-003-5307-0000	19.27
DITCH WITCH UNDERCON	P45794	#6037 - TRENCHER BIT	060-003-5307-0000	88.86
EUROFINS EATON ANALYTICAL,…	S397507	WTP-LAB TESTING	060-002-5201-0000	300.00
SUTHERLAND LUMBER TALLG…	143447	WTP-CORD ENDS FOR AIR-O-L…	060-002-5307-0000	23.98
BIG STATE INDUSTRIAL SUPPLY…	1451749	DISTR - TRUCK #6049 - WREN…	060-003-5302-0000	139.90
ACE HARDWARE	272236	WTP-GFCI RECEPTACLE TESTER	060-002-5302-0000	12.99
AIR-O-LATOR CORPORATION	A2210825-05	WTP - WEST END FINAL BASIN …	060-002-5315-0000	672.00
SHANE NEWLAND REPAIR LLC	0666	WTP - CL2 SPARE 2" INJECTOR…	060-002-5207-0000	538.30
HOOVER MOWER SALES, LLC	10	WTP-MOWER HITCH FOR SPR…	060-002-5307-0000	37.99
SUTHERLAND LUMBER TALLG…	143460	#6049 - GEARWRENCH SET	060-003-5302-0000	29.99
SUTHERLAND LUMBER TALLG…	143461	TOOLS FIX COMPRESSOR	060-003-5302-0000	56.32
ACE HARDWARE	K72246	WTP-AREATOR/MOWER REPA…	060-002-5307-0000	13.98
BILL'S ELECTRIC, INC	I6991	WTP-#5 FLOC BASIN NEW INS…	060-002-5207-0000	75.00
BEVERAGE CARBONATION SER…	R125723	WTP - 2021 AUG EQUIP CHAR…	060-002-5210-0000	30.00
UNIFIRST CORPORATION	240 1039888	DISTR-MATS 3X5	060-003-5309-0000	17.50
PEREGRINE CORPORATION	444261	SEPTEMBER 2021 NEWSLETTER	060-001-5212-0000	182.52
PEREGRINE CORPORATION	444261	CCRR-CONSUMER CONFIDENC…	060-002-5212-0000	1,115.00
ACE HARDWARE	K72311	WTP-MOWER REPAIR/AREAT…	060-002-5307-0000	6.99
CHENEY DOOR COMPANY INC	0407219-IN	DISTR - SHOP GARAGE DOOR …	060-003-5306-0000	228.00
AdamsBrown, LLC	10108685	AUDIT BALANCE	060-001-5201-0000	3,242.25
KANSAS ONE-CALL SYSTEM, INC	1080221	2021 AUG LOCATES 184 @ $1.…	060-003-5201-0000	73.59
OPENTEXT INC.	2109861891	ACT 861891 SERVICE FROM 8/…	060-001-5205-0000	12.43
GLOBAL PAYMENTS INTEGRAT…	4128 AUG 2021	4128 AIG 2021 MERCHANT CC …	060-001-5203-0000	1,240.74
GLOBAL PAYMENTS INTEGRAT…	4129 AUG 2021	4129 AUG 2021 MERCHANT CC…	060-001-5203-0000	1,483.19
PEREGRINE CORPORATION	444777	SEPTEMBER 7TH STATEMENT B…	060-001-5201-0000	2.07
PEREGRINE CORPORATION	444777	SEPTEMBER 7TH STATEMENT …	060-001-5213-0000	4.47
USIC LOCATING SERVICES, LLC	460804	2021 AUG USIC LOCATES	060-003-5201-0000	1,854.52
METROCOURIER INC.	8199	WTP - KDHE WATER SAMPLE S…	060-002-5213-0000	33.20
EVERGY	9331453189 AUG 2021	380 E CENTRAL SVC 8/2/2021-…	060-000-1198-0000	8,436.48
EVERGY	9331453189 AUG 2021	380 E CENTRAL SVC 8/2/2021-…	060-002-5205-0000	11,836.66

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
ACE HARDWARE	K72330	DISTR-FLASHLIGHT BATTERIES	060-003-5310-0000	14.99
ACE HARDWARE	K72333	WTP - REPAIR COUPLINGS FOR…	060-002-5307-0000	49.75
TYLER TECHNOLOGIES, INC	025-346338	MONTHLY FEE TO SUPPORT &…	060-001-5201-0000	108.00
TYLER TECHNOLOGIES, INC	025-350117	MONTHLY FEE TO SUPPORT &…	060-001-5201-0000	108.00
COX COMMUNICATIONS	028608401 SEPT 2021	WATER TREAT/MAINT	060-002-5205-0000	301.35
COX COMMUNICATIONS	028608401 SEPT 2021	WATER MAINT	060-003-5205-0000	34.73
ULINE	138151795	WTP - DUST RESPIRATIOR	060-002-5312-0000	111.76
BRADY INDUSTRIES OF KANSAS	1862119	DISTR-HAND TOWELS, URINAL…	060-003-5309-0000	131.45
VERIZON CONNECT FLEET USA …	328000018477	AUGUST 2021 VEHICLE TRACK…	060-003-5205-0000	386.73
MEAD O'BRIEN INC	6137934	WTP - RAW H20 VALVE ELECT…	060-002-5307-0000	779.00
ACE HARDWARE	K72360	DISTR - CALCULATOR HANDHE…	060-003-5301-0000	19.77
VERIZON CONNECT NWF, INC.	OSV000002537199	AUGUST 2021 MONTHLY SERV…	060-003-5205-0000	152.00
O'REILLY AUTOMOTIVE, INC	0255-214904	#6019 DIRECTIONAL DRILL RE…	060-003-5307-0000	22.08
SUTHERLAND LUMBER TALLG…	143569	WTP - ARMY WORM TREATM…	060-002-5304-0000	92.87
EVERGY	3488917010 AUGU 2021	980 W 6TH SVC 8/4/2021-9/2/…	060-002-5205-0000	25.90
BUTLER COUNTY PRINTING	40781	METER INSTALLATION FORMS	060-001-5301-0000	118.00
BUTLER COUNTY PRINTING	40781	SALES TICKET AND SERVICE RE…	060-002-5301-0000	360.00
MARIE VERGARA	INV0043934	MILEAGE REIMB FOR OPERAT…	060-001-5211-0000	198.24
UNIFIRST CORPORATION	240 1041313	DISTR - MAT-DISP URNIAL, MA…	060-003-5309-0000	18.02
SUTHERLAND LUMBER TALLG…	143642	WTP-TURBIDITY PLUBMING IN…	060-002-5307-0000	17.53
SUTHERLAND LUMBER TALLG…	143649	DIST-RATCHETT & WRENCH	060-003-5302-0000	41.98
EWING IRRIGATION PRODUCTS…	15152348	WTP - IRRIGATION REPAIR PA…	060-002-5308-0000	332.84
PEREGRINE CORPORATION	445371	SEPTEMBER 7TH BILLING	060-001-5201-0000	75.19
PEREGRINE CORPORATION	445371	SEPTEMBER 7TH BILLING POS…	060-001-5213-0000	397.33
ACE HARDWARE	K72440	WTP - TURBIDITY ANALYZER R…	060-002-5307-0000	15.29
EMC INSURANCE	L-17511866	DUMP TRUCK & DURANGOS I…	060-002-5204-0000	623.71
RED BUD SUPPLY, INC.	175129	DISTR - 28" TRAFFIC CONES, R…	060-003-5312-0000	238.27
KANSAS GAS SERVICE	510469962 1492273 82 AUG 2…	216/220 E FIRST AVE	060-001-5205-0000	23.35
KANSAS GAS SERVICE	510469962 1492273 82 AUG 2…	380 E CENTRAL AVE	060-002-5205-0000	69.02
KANSAS GAS SERVICE	510469962 1492273 82 AUG 2…	390 E CENTRAL AVE	060-003-5205-0000	69.02
ACE HARDWARE	K72454	WTP - STIHL HAND HELD BLO…	060-002-5302-0000	134.99
KANSAS BG, LLC	PI0031866	ADVANCED FORM, IN-FORCE, …	060-003-5303-0000	39.68
ENCORE ENERGY SERVICES, IN…	0043804-0	220 E 1ST AVE	060-001-5205-0000	1.46
LUBE PLUS	11-0093073	DISTR - #6035 OIL CHANGE	060-003-5207-0000	59.00
T & D TIRE AND AUTO REPAIR	19389	DIST - #6025 FLAT REPAIR	060-003-5207-0000	13.00
EVERGY	8408164822 AUG 2021	780 W CENTRAL SBA MAG3 SV…	060-003-5205-0000	24.10
BUMPER TO BUMPER OF EL D…	864013	DISTR - TRENCHER REPAIR	060-003-5307-0000	12.50
VERIZON WIRELESS	9888247367	PUBLIC UTILITIES	060-002-5205-0000	60.02
VERIZON WIRELESS	9888247367	WATER DISTRIBUTION	060-002-5205-0000	40.01
VERIZON WIRELESS	9888247367	LOCATES	060-003-5205-0000	40.01
EUROFINS EATON ANALYTICAL,…	S399039	WTP - LAB TESTING	060-002-5201-0000	300.00
ACE HARDWARE	272522	DISTR- TRUCK #6049 HSE CLMP	060-003-5308-0000	14.34
SUTHERLAND LUMBER TALLG…	143742	DISTR - PVC CEMEMT PRIMER…	060-003-5308-0000	7.88
BUMPER TO BUMPER OF EL D…	864341	#6022 GEAR OIL 75W90 SYNT…	060-003-5307-0000	37.56

Vendor Name	Payable Number	Description (Item)	Account Number		Amount
BUMPER TO BUMPER OF EL D…	864342	#6022 BRAKE SHOE, BRAKE H…	060-003-5307-0000		130.05
BUMPER TO BUMPER OF EL D…	864376	#6022 BRAKE HARDWARE	060-003-5307-0000		-20.48
RESERVE ACCOUNT	INV0043935	POSTAGE ALLOCATION FOR P…	060-001-5213-0000		375.00
DITCH WITCH UNDERCON	P46507	#6037 - TRENCHER REPAIR	060-003-5307-0000		103.54
BUMPER TO BUMPER OF EL D…	864436	#6022 SPRING HARDWARE KIT	060-003-5307-0000		16.26
ACE HARDWARE	K72576	DIST - STIHL FLAT BAR & SAW …	060-003-5302-0000		17.25
EVERGY	1884951385 SEPT 2021	1403 DOUGLASS RD HF-2 SVC …	060-003-5205-0000		25.05
UNIFIRST CORPORATION	240 1044110	DISTR - MAT-DISP URNIAL, MA…	060-003-5309-0000		20.34
OFFICE OF THE KANSAS STATE …	R1211101113940	2013 CROSSOVER REFUNDING	060-001-7501-0000		30,240.00
OFFICE OF THE KANSAS STATE …	R1211101113940	2013 NEW MONEY-WATER TR…	060-001-7501-0000		85,000.00
OFFICE OF THE KANSAS STATE …	R1211101113940	2013 NEW MONEY	060-001-7501-0000		17,500.00
OFFICE OF THE KANSAS STATE …	R1211101113940	2013 NEW MONEY-WATER TR…	060-001-7511-0000		8,353.75
OFFICE OF THE KANSAS STATE …	R1211101113940	2013 NEW MONEY	060-001-7511-0000		1,682.00
OFFICE OF THE KANSAS STATE …	R1211101113940	2013 CROSSOVER REFUNDING	060-001-7511-0000		249.48
OFFICE OF THE KANSAS STATE …	R1211101113941	2015 NEW MONEY	060-001-7501-0000		60,307.41
OFFICE OF THE KANSAS STATE …	R1211101113941	2015 NEW MONEY	060-001-7511-0000		4,942.59
OFFICE OF THE KANSAS STATE …	R1211101113942	SERIES 2016A BOND	060-001-7501-0000		25,000.00
OFFICE OF THE KANSAS STATE …	R1211101113942	SERIES 2016A BOND	060-001-7511-0000		1,487.50
EVERGY	1039863941 SEPT 2021	386 E CENTRAL AVE SVC 8/19/…	060-002-5205-0000		16.00
EVERGY	1103668703 SEPT 2021	2501 PIONEER ROAD SVC 8/20…	060-002-5205-0000		963.82
EVERGY	1186297746 SEPT 2021	905 SE RIVER RD WTR SVC 8/2…	060-002-5205-0000		148.08
EVERGY	1929398122 SEPT 2021	1204 E 12TH ST SPRNK SVC 8/…	060-003-5205-0000		27.28
EVERGY	2408492822 SEPT 2021	1776 LAKELAND DR IRRIG SVC …	060-003-5205-0000		1,134.13
EVERGY	2773853948 SEPT 2021	380 E CENTRAL AVE SAL SVC 8…	060-002-5205-0000		113.47
EVERGY	3040995134 SEPT 2021	360 E CENTRAL AVE SVC 8/20/…	060-002-5205-0000		171.01
EVERGY	3110820331 SEPT 2021	1355 SW HAVERHILL RD PUMP…	060-002-5205-0000		23.66
EVERGY	3174924178 SEPT 2021	220 E 1ST AVE SVC 8/20/2021-…	060-001-5205-0000		792.57
EVERGY	3185044216 SEPT 2021	525 W 6TH AVE WATER SVC 8/…	060-002-5205-0000		55.54
EVERGY	3420376908 SEPT 2021	2030 E 12TH ST PWS-8 SVC 8/…	060-003-5205-0000		22.73
EVERGY	3632433707 SEPT 2021	1004 S MAIN ST RWD-6-2 SVC …	060-003-5205-0000		25.25
EVERGY	3756991495 SEPT 2021	902 MC COLLUM RD TOWER S…	060-002-5205-0000		36.01
KANSAS GAS SERVICE	510264198 1003301 64 SEPT …	2501 W PIONEER DR	060-002-5205-0000		66.11
EVERGY	3488787769 SEPT 2021	384 E CENTRAL AVE SHED SVC …	060-003-5205-0000		24.09
				Fund 060 - WATER FUND Total:	**344,886.49**
Fund: 063 - SEWER FUND					
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
CENTRAL POWER SYSTEMS & …	R119008612 01	SEWER - PORTABLE GENERAT…	063-003-5207-0000		513.50
MIDWEST BIO-SYSTEMS, INC	23238	WWTP - SLINGER REPAIR	063-002-5307-0000		-191.51
FLUID EQUIPMENT CO, INC	5514283	LIFT ST - COLLEGE ACRES/PUM…	063-003-5207-0000		1,920.00
CORE & MAIN LP	P286768	SEWER - LOCATOR STAKES	063-003-5308-0000		542.40
CORE & MAIN LP	P299008	#631006 - ORD#781 - 6" SDR 3…	063-000-0410-0000		83.72

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
SUNRISE OILFIELD SUPPLY INC.	751498	#6335 - HOSE	063-003-5307-0000	57.10
PITNEY BOWES INC	1018729623	POWER GUARD	063-001-5213-0000	44.25
ACE HARDWARE	K71929	#6335 - BRASS HOSE W/SHUT…	063-003-5307-0000	15.99
OFFICE DEPOT	188059508001	PAPER	063-001-5301-0000	4.34
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
BUMPER TO BUMPER OF EL D…	862031	#6335 - HYDRLC HOSE COUPL…	063-003-5307-0000	19.96
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
SUTHERLAND LUMBER TALLG…	143250	WWTP - GARAGE DOOR REMO…	063-002-5310-0000	159.96
DUKE'S ROOT CONTROL, INC.	19460	SWR & LIFT ST - NEW VAPOR…	063-003-7401-0000	20,102.87
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
OFFICE DEPOT	189007507001	LEGAL PAPER	063-001-5301-0000	2.48
OFFICE DEPOT	189007507001	STAPLER & REMOVER/CUPS/SC…	063-002-5301-0000	12.33
UNIFIRST CORPORATION	240 1037077	WWTP - WIPERS 18X18	063-002-5309-0000	22.60
OFFICE DEPOT	189007882001	MARIE VERGARA NAME PLATE	063-002-5301-0000	13.99
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
POLYDYNE INC.	1569557	#63001 ORD#777 - CLARIFLOC	063-000-0410-0000	5,380.16
GRAINGER	9027987461	WWTP-AIR COMPRESSOR INS…	063-002-5307-0000	34.27
INTRUST CARD CENTER	INV0043843	PU3 - KWEA/JAMES RICHARD …	063-002-5211-0000	275.00
INTRUST CARD CENTER	INV0043843	PU3 - KWEA/BRAD GILLIS 2021…	063-002-5211-0000	275.00
INTRUST CARD CENTER	INV0043843	PU3 - UPS/SAMPLE TESTING 0…	063-002-5213-0000	70.13
INTRUST CARD CENTER	INV0043843	PU3 - UPS/NPDES SAMPLES 08…	063-002-5213-0000	71.49
INTRUST CARD CENTER	INV0043843	PU3 - UPS/NPDES SAMPLES 07…	063-002-5213-0000	65.98
INTRUST CARD CENTER	INV0043843	PU3 - UPS/NPDES SAMPLES 08…	063-002-5213-0000	66.13
INTRUST CARD CENTER	INV0043843	PU3 - WALMART/ TAPE,MRKRS…	063-002-5301-0000	10.95
INTRUST CARD CENTER	INV0043843	PU3 - SAMS/SWEETNER, COFF…	063-002-5310-0000	49.22
INTRUST CARD CENTER	INV0043843	PU3 - WALMART/ TAPE,MRKRS…	063-002-5312-0000	9.88
INTRUST CARD CENTER	INV0043844	JASON - DILLONS/WILLIES/ME…	063-002-5211-0000	24.90
INTRUST CARD CENTER	INV0043844	JASON - WEF/WW STUDY GUI…	063-002-5211-0000	111.00
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

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
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
ACE HARDWARE	K72181	WWTP - AIR COMPRESSOR RE…	063-002-5307-0000	63.33
WICHITA WINWATER WORKS …	248062 01	#631021 ORD#783 - 8X12X4 R…	063-000-0410-0000	100.78
1-800-RADIATOR & A/C	53829335	2011 GMC SIERRA RADIATOR	063-003-5307-0000	155.00
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
ACE HARDWARE	K72221	WWTP-AIR COMPRESSOR INS…	063-002-5307-0000	31.37
SUTHERLAND LUMBER TALLG…	143459	TRUCK TOOLS #6041	063-002-5302-0000	38.27
ACE HARDWARE	272257	WWTP-AIR COMPRESSOR INS…	063-002-5307-0000	2.99
ACE HARDWARE	K72256	WWTP-AIR COMPRESSOR INS…	063-002-5307-0000	4.99
BILL'S ELECTRIC, INC	I6992	LIFT ST-STONE RD NEW A/C	063-003-5315-0000	3,979.75
AMAZON CAPITAL SERVICES	1THP-F6LM-FX3L	WWTP-IRRIGATION SYSTEM	063-002-5307-0000	90.50
O'REILLY AUTOMOTIVE, INC	0255-214365	#6335 VAC-CON-ANTIFREEZE	063-003-5310-0000	107.96
PEREGRINE CORPORATION	444261	SEPTEMBER 2021 NEWSLETTER	063-001-5212-0000	167.31
VAN WALL EQUIPMENT, INC	5296447	WWTP - SOLENOID FOR WAST…	063-002-5307-0000	105.12
BILL'S ELECTRIC, INC	I6994	WWTP - CHECK MIXER #2	063-002-5207-0000	75.00
ACE HARDWARE	K72310	LIFT ST-COLLEGE ACRES-TEE, …	063-003-5307-0000	32.56
AdamsBrown, LLC	10108685	AUDIT BALANCE	063-001-5201-0000	3,242.25
KANSAS ONE-CALL SYSTEM, INC	1080221	2021 AUG LOCATES 184 @ $1.…	063-003-5201-0000	73.59
PEREGRINE CORPORATION	444777	SEPTEMBER 7TH STATEMENT B…	063-001-5201-0000	1.89
PEREGRINE CORPORATION	444777	SEPTEMBER 7TH STATEMENT …	063-001-5213-0000	4.10
USIC LOCATING SERVICES, LLC	460804	2021 AUG USIC LOCATES	063-003-5201-0000	1,112.71
TYLER TECHNOLOGIES, INC	025-346338	MONTHLY FEE TO SUPPORT &…	063-001-5201-0000	99.00
TYLER TECHNOLOGIES, INC	025-350117	MONTHLY FEE TO SUPPORT &…	063-001-5201-0000	99.00
EVERGY	2526367502 AUG 2021	105 W WETLANDS DR SVC 8/1…	063-002-5205-0000	14,460.01
BUTLER COUNTY PRINTING	40781	SALES TICKET AND SERVICE RE…	063-003-5301-0000	120.00
AT&T	3163224982 SEPT 2021	ACT 3163224982 SERVICE FR…	063-002-5205-0000	625.90
BILL'S ELECTRIC, INC	I6998	WWTP - WIRE NEW COMPRES…	063-002-5207-0000	450.00
BILL'S ELECTRIC, INC	I6998	WWTP - WIRE NEW COMPRES…	063-002-5207-0000	189.67
AT&T	251045281 SEPT 2021	ACT 251045281 SERVICE FROM…	063-002-5205-0000	64.20
ACE HARDWARE	K72405	WWTP - GATOR REPAIR PARTS	063-002-5307-0000	7.88
ACE HARDWARE	K72407	WWTP - MISC PARTS FOR SHOP	063-002-5306-0000	6.38
BUCKEYE CORPORATION	SO-3-17324	WWTP - GENERAL PURPOSE A…	063-002-5307-0000	198.79
SUTHERLAND LUMBER TALLG…	143649	SEWER - CLEAN COLLEGE ACR…	063-003-5307-0000	10.48
PEREGRINE CORPORATION	445371	SEPTEMBER 7TH BILLING	063-001-5201-0000	68.92
PEREGRINE CORPORATION	445371	SEPTEMBER 7TH BILLING POS…	063-001-5213-0000	364.22
ACE HARDWARE	272454	SWR&LIFT ST -STONE RD CLEA…	063-003-5309-0000	9.99

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
HIZEY SERVICE & SUPPLY, INC	61293	WWTP - ELECTRICAL ROOM PI…	063-002-5307-0000	219.02
KANSAS BG, LLC	PI0031866	ADVANCED FORM, IN-FORCE, …	063-003-5303-0000	39.68
NAPA AUTO PARTS OF EL DOR…	019487	WWTP - GATOR REPLACEMENT…	063-002-5307-0000	120.78
EVERGY	6645301244 SEPT 2021	1550 S HIGH ST DISIN SVC 8/1…	063-002-5205-0000	2,099.99
GRAINGER	9049517353	SWR & LIFT ST - PISTON AIR C…	063-003-5307-0000	805.57
GRAINGER	9049517361	SWR & LIFT ST - COLLEGE ACR…	063-003-5307-0000	715.48
GRAINGER	9049517379	SWR & LIFT ST - COLLEGE ACR…	063-003-5307-0000	1,153.88
VERIZON WIRELESS	9888234497	ACT 942026139-	063-002-5205-0000	16.23
VERIZON WIRELESS	9888247367	PUBLIC UTILITIES	063-001-5205-0000	19.92
VERIZON WIRELESS	9888247367	METER READER	063-001-5205-0000	36.05
VERIZON WIRELESS	9888247367	PUBLIC UTILITIES	063-001-5205-0000	19.92
VERIZON WIRELESS	9888247367	METER READER	063-001-5205-0000	36.05
VERIZON WIRELESS	9888247367	6TH STREEET TELEMETRY 1	063-002-5205-0000	40.01
VERIZON WIRELESS	9888247367	WTP TELEMETRY 1	063-002-5205-0000	40.01
VERIZON WIRELESS	9888247367	WWTP SCADA DIALER	063-002-5205-0000	40.01
VERIZON WIRELESS	9888247367	WWTP INTERNET MODEM	063-002-5205-0000	40.01
VERIZON WIRELESS	9888247367	PUBLIC UTILITIES	063-002-5205-0000	50.02
VERIZON WIRELESS	9888247367	INDUSTRIAL TELEMERY 1	063-002-5205-0000	40.01
VERIZON WIRELESS	9888247367	MC COLLUM TELEMETRY 1	063-002-5205-0000	40.01
ACCURATE ENVIRONMENTAL, …	DI10028	WWTP - SHIPPING&HANDLING…	063-002-5201-0000	25.00
ACE HARDWARE	K72523	WWTP-NUTS/BOLTS/NAILS/SC…	063-002-5310-0000	13.56
ACE HARDWARE	K72544	WWTP - NEW MIXER INSTALL…	063-002-5307-0000	8.99
BUCKEYE CORPORATION	S0-3-17629	WWTP - AIR COMPRESSOR PA…	063-002-5307-0000	11.69
BUTLER COUNTY WEED DEPAR…	24845	WWTP - CHEMICALS TO MAIN…	063-002-5308-0000	172.20
ACCURATE ENVIRONMENTAL, …	DI15064	WWTP - SHIPPING & HANDLI…	063-002-5213-0000	25.00
RESERVE ACCOUNT	INV0043935	POSTAGE ALLOCATION FOR P…	063-001-5213-0000	375.00
CENTRAL POWER SYSTEMS & …	R119007907 CM	WWTP - GENERATOR REPAIR …	063-002-5207-0000	-870.25
BUCKEYE CORPORATION	SO-3-17767	WWTP - AIR COMPRESSOR	063-002-5307-0000	93.59
OFFICE OF THE KANSAS STATE …	R1211101113940	2013 NEW MONEY	063-001-7501-0000	3,500.00
OFFICE OF THE KANSAS STATE …	R1211101113940	2013 CROSSOVER REFUNDING	063-001-7501-0000	25,280.00
OFFICE OF THE KANSAS STATE …	R1211101113940	2013 NEW MONEY	063-001-7511-0000	336.40
OFFICE OF THE KANSAS STATE …	R1211101113940	2013 CROSSOVER REFUNDING	063-001-7511-0000	208.56
OFFICE OF THE KANSAS STATE …	R1211101113942	SERIES 2016A BOND	063-001-7501-0000	615,000.00
OFFICE OF THE KANSAS STATE …	R1211101113942	SERIES 2016A BOND	063-001-7511-0000	40,412.50
OFFICE OF THE KANSAS STATE …	R1211101113943	SERIES 2010 BOND	063-001-7501-0000	22,049.50
OFFICE OF THE KANSAS STATE …	R1211101113943	SERIES 2010 BOND	063-001-7511-0000	1,833.59
EVERGY	0315639966 SEPT 2021	105 W WETLANDS DR GATE S…	063-002-5205-0000	26.81
EVERGY	1757173444 SEPT 2021	2512 KACY CT SWRLF SVC 8/20…	063-003-5205-0000	26.32
EVERGY	2297197769 SEPT 2021	1275 SW TRAFFIC WAY SWRLF…	063-003-5205-0000	35.25
EVERGY	3064311210 SEPT 2021	1362 GLENVIEW DR SWRLF SV…	063-003-5205-0000	48.47
EVERGY	3124170175 SEPT 2021	791 STONE RD SWRLF SVC 8/2…	063-003-5205-0000	376.71
EVERGY	3185905492 SEPT 2021	1460 W 6TH AVE SEWER SVC 8…	063-003-5205-0000	35.20
EVERGY	3187535774 SEPT 2021	150 E 8TH AVE SWRLF SVC 8/2…	063-003-5205-0000	522.99
EVERGY	4497626547 SEPT 2021	3180 W TOWANDA AVE SVC 8…	063-003-5205-0000	159.46

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
KANSAS GAS SERVICE	510264198 1003301 64 SEPT ...	112 E 8TH AVE	063-002-5205-0000	38.09
EVERGY	6047077383 SEPT 2021	2551 PIONEER RD SVC 8/20/2...	063-003-5205-0000	30.01
EVERGY	8610708791 SEPT 2021	1634 E 12TH AVE SVC 8/20/20...	063-003-5205-0000	92.97
EVERGY	3082990620 SEPT 2021	3098 W CENTRAL AVE SWR 5 ...	063-003-5205-0000	27.15
EVERGY	8428490544 SEPT 2021	905 SE RIVER RD SEWER SVC 8...	063-003-5205-0000	52.36
EVERGY	2526367502 SEPT 2021	105 W WETLANDS DR SVC 9/1...	063-002-5205-0000	13,093.29
			Fund 063 - SEWER FUND Total:	**798,112.85**

Fund: 066 - REFUSE FUND

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
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
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
SUNRISE OILFIELD SUPPLY INC.	751499	HYRAULIC HOSE	066-001-5307-0000	43.90
PITNEY BOWES INC	1018729623	POWER GUARD	066-001-5213-0000	44.25
OFFICE DEPOT	188059508001	PAPER	066-001-5301-0000	4.34
T & D TIRE AND AUTO REPAIR	19249	#72 DISMOUNT AND MOUNT	066-001-5207-0000	30.00
ENCORE ENERGY SERVICES, IN...	0043140-0	222 E 2ND AVE - PUBLIC WOR...	066-001-5205-0000	2.05
NORRIS SERVICE CENTER	19421	#53 SLNCK ADJ	066-001-5207-0000	86.30
MIKE JOHNSON SALES, INC	14514	SERVICE START CARDS (1,000)	066-001-5301-0000	27.24
OFFICE DEPOT	189007507001	LEGAL PAPER	066-001-5301-0000	2.48
NORRIS SERVICE CENTER	16875	#53 STEERING ISSUES	066-001-5207-0000	557.00
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
BUMPER TO BUMPER OF EL D...	862963	#57 GEAR OIL 75W90 SYNTHET...	066-001-5307-0000	25.04
PEREGRINE CORPORATION	444261	SEPTEMBER 2021 NEWSLETTER	066-001-5212-0000	157.17
KANSAS DEPARTMENT OF REV...	004-486035394-F02 AUG 2021	SALES TAX PERIOD 8/1/2021-8...	066-001-5209-0000	85.47
AdamsBrown, LLC	10108685	AUDIT BALANCE	066-001-5201-0000	2,612.14
GLOBAL PAYMENTS INTEGRAT...	4128 AUG 2021	4128 AIG 2021 MERCHANT CC ...	066-001-5203-0000	611.11
GLOBAL PAYMENTS INTEGRAT...	4129 AUG 2021	4129 AUG 2021 MERCHANT CC...	066-001-5203-0000	730.53
PEREGRINE CORPORATION	444777	SEPTEMBER 7TH STATEMENT B...	066-001-5201-0000	1.78
PEREGRINE CORPORATION	444777	SEPTEMBER 7TH STATEMENT ...	066-001-5213-0000	3.86
BUTLER COUNTY LANDFILL	8/31/2021	AUGUST 2021 TRASH AND ROL...	066-001-5201-0000	34,682.00
TYLER TECHNOLOGIES, INC	025-346338	MONTHLY FEE TO SUPPORT &...	066-001-5201-0000	93.00
TYLER TECHNOLOGIES, INC	025-350117	MONTHLY FEE TO SUPPORT &...	066-001-5201-0000	93.00
VERIZON CONNECT FLEET USA ...	328000018477	AUGUST 2021 VEHICLE TRACK...	066-001-5205-0000	386.73
KANSAS GAS SERVICE	510264198 1615244 36 AUG 2...	ACT 510264198 1615244 36 S...	066-001-5205-0000	9.89

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
VERIZON CONNECT NWF, INC.	OSV000002537199	AUGUST 2021 MONTHLY SERV…	066-001-5205-0000	362.00
PEREGRINE CORPORATION	445371	SEPTEMBER 7TH BILLING	066-001-5201-0000	64.74
PEREGRINE CORPORATION	445371	SEPTEMBER 7TH BILLING POS…	066-001-5213-0000	342.14
KANSAS GAS SERVICE	510469962 1492273 82 AUG 2…	222 E 2ND AVE	066-001-5205-0000	35.39
KANSAS BG, LLC	PI0031866	ADVANCED FORM, IN-FORCE, …	066-001-5303-0000	39.68
ENCORE ENERGY SERVICES, IN…	0043804-0	222 E 2ND AVE PUBLIC WORKS…	066-001-5205-0000	2.20
KEY EQUIPMENT & SUPPLY CO	162351	JOY STICK REPAIR	066-001-5207-0000	396.25
AMAZON CAPITAL SERVICES	1F4R-NYG1-9YQX	ALL PURPOSE CLEANER	066-001-5304-0000	102.04
TRUCK CENTER COMPANIES	XA103027192-01	SOLENOID AND ANCHOR COM…	066-001-5307-0000	173.29
BUCKEYE CORPORATION	SO-3-17629	2X3 FS BUSHING	066-001-5310-0000	11.69
TRUCK CENTER COMPANIES	XA103027192-02	#78 SOLENOID AND ANCHOR …	066-001-5307-0000	192.57
KANSASLAND TIRE WHOLESALE	35428	ROADMASTER TIRES 2X	066-001-5307-0000	717.72
RESERVE ACCOUNT	INV0043935	POSTAGE ALLOCATION FOR P…	066-001-5213-0000	375.00
EVERGY	6598910015 SEPT 2021	222 E 2ND AVE SVC 8/20/2021…	066-001-5205-0000	660.29
EVERGY	7949843848 SEPT 2021	222 E LOCUST AVE SVC 8/20/2…	066-001-5205-0000	50.76
			Fund 066 - REFUSE FUND Total:	**43,150.00**
Fund: 069 - COMPRESSED NATURAL GAS STATION FUND				
ENCORE ENERGY SERVICES, IN…	0043140-0	222 E 2ND AVE CNG FUEL STAT…	069-001-5205-0000	1,331.62
HEARTLAND ACQUISITION LLC	1859 AUG 2021	1859 AUG 2021 MERCHANT CC…	069-001-5203-0000	187.45
MIDWEST ENERGY SOLUTIONS	2513	SERVICE CALL CHECK CNG, CH…	069-001-5207-0000	588.75
KANSAS GAS SERVICE	510469962 1492273 82 AUG 2…	222 1/2 E END AVE	069-001-5205-0000	368.01
ENCORE ENERGY SERVICES, IN…	0043804-0	222 E 2ND CNG FUEL STATION	069-001-5205-0000	1,364.87
			Fund 069 - COMPRESSED NATURAL GAS STATION FUND Total:	**3,840.70**
Fund: 072 - DATA PROCESSING FUND				
OFFICE DEPOT	188059508001	NOTE PADS/SHEET PROTECTO…	072-001-5301-0000	96.70
OFFICE DEPOT	188059508001	PAPER	072-001-5301-0000	4.34
OFFICE DEPOT	188059508001	CANNED AIR	072-001-5310-0000	26.24
OFFICE DEPOT	189007507001	MAGNETIC BOARD/ERASER A…	072-001-5301-0000	66.50
OFFICE DEPOT	189007507001	SCISSORS/STAPLES/TAPE/POST…	072-001-5301-0000	56.95
OFFICE DEPOT	189007507001	MANILLA FOLDERS/TAB FOLD…	072-001-5301-0000	21.43
OFFICE DEPOT	189007507001	TAPE DISPENSER/STAPLE REM…	072-001-5301-0000	10.68
OFFICE DEPOT	189007507001	LEGAL PAPER	072-001-5301-0000	2.48
OFFICE DEPOT	189007881001	MARKER BOARD FOR ALYSSA'S…	072-001-5315-0000	111.92
OFFICE DEPOT	189007882001	ALYSSA WARNER NAME PLATE	072-001-5301-0000	13.99
FLINTHILLS SERVICES, INC	6595	DOCUMENTS SHREDDED/DES…	072-001-5201-0000	53.50
INTRUST CARD CENTER	INV0043851	DAVID LUNCH W/BUTLER CO…	072-001-5211-0000	79.75
INTRUST CARD CENTER	INV0043851	EMPLOYEE APPRECIATION BBQ…	072-001-5213-0000	33.17
INTRUST CARD CENTER	INV0043851	EMPLOYEE APPRECIATION BBQ	072-001-5213-0000	76.98
INTRUST CARD CENTER	INV0043851	EMPLOYEE APPRECIATION BBQ	072-001-5213-0000	207.20
INTRUST CARD CENTER	INV0043851	EMPLOYEE APPRECIATION BBQ…	072-001-5310-0000	104.00
INTRUST CARD CENTER	INV0043852	KSGFOA TRAINING - ALYSSA M…	072-001-5211-0000	9.27
INTRUST CARD CENTER	INV0043852	KSGFOA MEMBERSHIP - ALYSS…	072-001-5211-0000	75.00
INTRUST CARD CENTER	INV0043852	KSGFOA TRAINING - ALYSSA M…	072-001-5211-0000	374.76

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
INTRUST CARD CENTER	INV0043852	KSGFOA TRAINING - ALYSSA L…	072-001-5211-0000	22.00
INTRUST CARD CENTER	INV0043852	KSGFOA TRAINING - ALYSSA L…	072-001-5211-0000	22.00
INTRUST CARD CENTER	INV0043852	KSGFOA TRAINING - ALYSSA JI…	072-001-5211-0000	11.15
INTRUST CARD CENTER	INV0043853	WILLIE'S CASHIER LUNCH	072-001-5211-0000	38.22
INTRUST CARD CENTER	INV0043853	POP FOR COMMISSION, CARDS…	072-001-5211-0000	44.38
INTRUST CARD CENTER	INV0043853	KS GFOA ALYSSA MARRIOTT L…	072-001-5211-0000	340.65
INTRUST CARD CENTER	INV0043853	KS GFOA-ALYSSA ACCOUNTING…	072-001-5211-0000	555.00
INTRUST CARD CENTER	INV0043853	KS GFOA ALYSSA MARRIOTT L…	072-001-5211-0000	0.02
INTRUST CARD CENTER	INV0043853	EMPLOYEE APPRECIATION	072-001-5213-0000	8.99
INTRUST CARD CENTER	INV0043853	STORAGE FOR CONCESSION S…	072-001-5213-0000	20.26
INTRUST CARD CENTER	INV0043853	GFOA-CERTIFICATE OF ACHIEV…	072-001-5213-0000	460.00
INTRUST CARD CENTER	INV0043853	POP FOR COMMISSION, CARDS…	072-001-5310-0000	19.56
INTRUST CARD CENTER	INV0043854	COMMISSION TABLES / FOOD…	072-001-5211-0000	159.96
INTRUST CARD CENTER	INV0043854	EMPLOYEE POOL PARTY	072-001-5213-0000	18.69
INTRUST CARD CENTER	INV0043854	COMMISSION TABLES / FOOD…	072-001-5213-0000	58.37
INTRUST CARD CENTER	INV0043915	VISTA PRINT-BUSINESS CARDS…	072-001-5212-0000	25.90
INTRUST CARD CENTER	INV0043916	ICMA-WEBINAR ASKING FIRE …	072-001-5211-0000	149.00
INTRUST CARD CENTER	INV0043916	BREWCO COFFEE HOUSE LUN…	072-001-5211-0000	12.73
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
OFFICE DEPOT	186408850001	BINDERS/DIVIDERS/TABS	072-001-5301-0000	84.33
SEVEN K COMPANY	181008	ASSORTED CITY OF EL DORADO…	072-001-5305-0000	1,619.91
OFFICE DEPOT	188290939001	DELIVERY CHARGE REFUND	072-001-5315-0000	-29.99
OFFICE DEPOT	188276254001	WHITE BOARD	072-001-5301-0000	42.39
IMAGEQUEST	IN2905215	ADMIN PRINTER	072-001-5210-0000	38.54
IMAGEQUEST	IN2905215 CM	SHOULD BE EXPENSED TO PAR…	072-001-5210-0000	-38.54
OFFICE DEPOT	189740526001	"TS" STAMP - TABITHA SHARP …	072-001-5301-0000	20.99
KAPIO	327	KAPIO ANNUAL CONFERENCE, …	072-001-5211-0000	160.00
OFFICE DEPOT	188535450001	MARKER BOARD FOR FINANCE…	072-001-5315-0000	71.99
AdamsBrown, LLC	10108685	AUDIT BALANCE	072-001-5201-0000	123.14
OPENTEXT INC.	2109861891	ACT 861891 SERVICE FROM 8/…	072-001-5205-0000	25.56
ALYSSA WARNER	INV0043836	KSGFOA ACCTNG ACADEMY M…	072-001-5211-0000	371.84
VELOCITY	3439700 SEPT 2021	ACT 3439700 SERVICE FROM 9…	072-019-5201-0000	10.00
VELOCITY	3439701 SEPT 2021	ACT 3439701 SERVICE FROM 9…	072-019-5201-0000	10.00
VELOCITY	3439702 SEPT 2021	ACT 3439702 SERVICE FROM 9…	072-019-5201-0000	10.00
BYTESPEED, LLC	INV0151285	#PD - BODY CAM PC	072-019-5315-0000	845.00
COMPLETE KEY AND LOCK	204314	HR OFFICE NEW LOCK AND KE…	072-001-5201-0000	130.00
OFFICE DEPOT	188639897001	MARKER BOARD RETURNED	072-001-5301-0000	-42.39
OFFICE DEPOT	190405396001	CARDSTOCK	072-001-5301-0000	27.66
OFFICE DEPOT	190405396001	BATTERIES	072-001-5310-0000	20.78
SEVEN K COMPANY	181109	EMPLOYEE CLOTHING	072-001-5305-0000	80.38
VERIZON WIRELESS	9888247367	JET PACK #5	072-001-5205-0000	40.01
VERIZON WIRELESS	9888247367	JET PACK #4	072-001-5205-0000	40.01
VERIZON WIRELESS	9888247367	JET PACK #3	072-001-5205-0000	40.01

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
VERIZON WIRELESS	9888247367	JET PACK #1	072-001-5205-0000	40.01
VERIZON WIRELESS	9888247367	JET PACK #2	072-001-5205-0000	40.01
IMAGEQUEST	IN2951621	ADMIN PRINTER	072-001-5210-0000	110.82
KAPIO	355	2021 KAPIO MEMBERSHIP DU...	072-001-5211-0000	40.00
U.S. BANK EQUIPMENT FINAN...	453748774	ADMIN PRINTER	072-001-5210-0000	65.99
SEVEN K COMPANY	181275	WORK ATTIRE	072-001-5305-0000	38.38
			Fund 072 - DATA PROCESSING FUND Total:	**7,644.56**
			Grand Total:	**3,584,321.50**

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	141,339.29	141,339.29
002 - EQUIPMENT RESERVE FUND	67,270.00	67,270.00
003 - AIRPORT FUND	70,824.57	70,824.57
004 - FAMILY LIFE CENTER GRANT FUND	14,218.39	14,218.39
005 - EL DORADO SENIOR CENTER FUND	3,344.60	3,344.60
007 - MAJOR STREET FUND	25,442.41	24,049.76
009 - STORMWATER FUND	741.80	741.80
011 - BRADFORD MEMORIAL LIBRARY	45,291.35	45,291.35
014 - INDUSTRIAL MILL LEVY FUND	18,906.33	18,906.33
018 - SELF INSURANCE RESERVE FUND	129,150.63	129,150.63
019 - COMMUNITY DEVELOPMENT DISTRICT	8,062.79	8,062.79
020 - SALES TAX FUND	2,212.49	2,212.49
024 - TOURISM TAX FUND	26,880.59	23,630.59
026 - ORDINANCE STREET SALES TAX	19,456.39	19,456.39
027 - EXPENDABLE TRUST FUND	791.50	791.50
028 - EXCESS SALES TAX	40,000.00	40,000.00
030 - CONSTRUCTION FUND	141,994.55	141,994.55
040 - BOND & INTEREST FUND	1,630,759.22	1,630,759.22
060 - WATER FUND	344,886.49	344,886.49
063 - SEWER FUND	798,112.85	785,706.22
066 - REFUSE FUND	43,150.00	45,169.73
069 - COMPRESSED NATURAL GAS STATION FUND	3,840.70	3,840.70
072 - DATA PROCESSING FUND	7,644.56	7,644.56
Grand Total:	**3,584,321.50**	**3,569,291.95**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-1014-0000	JUDICIAL EDUCATION FEES	143.00	143.00
001-000-1016-0000	COMMUNITY CORRECTIO...	90.82	90.82
001-000-1017-0000	RESTITUTIONS PAYABLE	379.00	379.00
001-000-1018-0000	LAW ENFORCEMENT TRA...	3,164.18	3,164.18
001-000-1019-0000	REINSTATEMENT FEES	462.00	462.00
001-000-4470-0000	RECREATION FEES	52.00	52.00
001-000-4621-0000	RENTALS	290.00	290.00
001-011-5201-0000	PROFESSIONAL SERVICES	17,473.20	17,473.20
001-011-5205-0000	UTILITIES	2,864.99	2,864.99
001-011-5210-0000	RENTALS	303.52	303.52
001-011-5211-0000	TRAVL,TRAIN,MEMBERSH...	12.73	12.73
001-011-5212-0000	PUBLICATION AND PRINT...	55.25	55.25
001-011-5213-0000	OTHER CHARGES	584.73	584.73

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-011-5301-0000	OFFICE SUPPLIES	6.82	6.82
001-011-5305-0000	CLOTHING	406.27	406.27
001-011-5306-0000	MAINT &REPAIR-BLDGS&...	292.75	292.75
001-012-5201-0000	PROFESSIONAL SERVICES	9,029.00	9,029.00
001-012-5203-0000	BANK SERVICE CHARGES	913.57	913.57
001-012-5205-0000	UTILITIES	19,696.03	19,696.03
001-012-5210-0000	RENTALS	466.00	466.00
001-012-5211-0000	TRAVL,TRAIN,MEMBERSH...	299.00	299.00
001-012-5212-0000	PUBLICATION AND PRINT...	214.00	214.00
001-012-5301-0000	OFFICE SUPPLIES	213.42	213.42
001-012-5302-0000	SMALL TOOLS	5.17	5.17
001-012-5306-0000	MAINT &REPAIR-BLDGS&...	37.57	37.57
001-012-5307-0000	MAINTENANCE AND REPA...	8.24	8.24
001-012-5310-0000	GENERAL SUPPLIES	96.84	96.84
001-013-5201-0000	PROFESSIONAL SERVICES	10,927.78	10,927.78
001-013-5203-0000	BANK SERVICE CHARGES	231.23	231.23
001-013-5210-0000	RENTALS	233.00	233.00
001-013-5211-0000	TRAVL,TRAIN,MEMBERSH...	225.00	225.00
001-013-5301-0000	OFFICE SUPPLIES	279.77	279.77
001-013-5311-0000	PRISONER CARE	1,902.10	1,902.10
001-014-5201-0000	PROFESSIONAL SERVICES	1,948.50	1,948.50
001-014-5207-0000	MAINTENANCE AND REPA...	20.00	20.00
001-014-5310-0000	GENERAL SUPPLIES	889.03	889.03
001-021-5201-0000	PROFESSIONAL SERVICES	604.13	604.13
001-021-5203-0000	BANK SERVICE CHARGES	231.22	231.22
001-021-5204-0000	INSURANCE & BONDS	1,347.29	1,347.29
001-021-5205-0000	UTILITIES	4,448.53	4,448.53
001-021-5207-0000	MAINTENANCE AND REPA...	75.00	75.00
001-021-5210-0000	RENTALS	233.00	233.00
001-021-5211-0000	TRAVL,TRAIN,MEMBERSH...	24.15	24.15
001-021-5212-0000	PUBLICATION AND PRINT...	138.55	138.55
001-021-5213-0000	OTHER CHARGES	611.73	611.73
001-021-5301-0000	OFFICE SUPPLIES	327.37	327.37
001-021-5303-0000	MOTOR FUELS AND LUBR...	53.67	53.67
001-021-5305-0000	CLOTHING	1,701.92	1,701.92
001-021-5306-0000	MAINT &REPAIR-BLDGS&...	163.35	163.35
001-021-5307-0000	MAINTENANCE AND REPA...	697.17	697.17
001-021-5310-0000	GENERAL SUPPLIES	475.86	475.86
001-021-5312-0000	SAFETY MATERIALS AND ...	31.89	31.89
001-023-5201-0000	PROFESSIONAL SERVICES	1,220.00	1,220.00
001-023-5205-0000	UTILITIES	4,187.50	4,187.50
001-023-5207-0000	MAINTENANCE AND REPA...	2,435.95	2,435.95

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-023-5210-0000	RENTALS	556.00	556.00
001-023-5211-0000	TRAVL,TRAIN,MEMBERSH...	724.49	724.49
001-023-5213-0000	OTHER CHARGES	139.75	139.75
001-023-5301-0000	OFFICE SUPPLIES	297.54	297.54
001-023-5302-0000	SMALL TOOLS	212.52	212.52
001-023-5303-0000	MOTOR FUELS AND LUBR...	39.68	39.68
001-023-5305-0000	CLOTHING	757.27	757.27
001-023-5307-0000	MAINTENANCE AND REPA...	1,662.68	1,662.68
001-023-5309-0000	JANITORIAL & HOUSEHOL...	154.34	154.34
001-023-5310-0000	GENERAL SUPPLIES	545.72	545.72
001-023-7506-0000	LEASE PURCHASE PRINCI...	9,818.85	9,818.85
001-023-7516-0000	LEASE PURCHASE INTERE...	919.84	919.84
001-033-5201-0000	PROFESSIONAL SERVICES	375.00	375.00
001-033-5205-0000	UTILITIES	3,424.81	3,424.81
001-033-5207-0000	MAINTENANCE AND REPA...	48.27	48.27
001-033-5210-0000	RENTALS	385.00	385.00
001-033-5302-0000	SMALL TOOLS	84.98	84.98
001-033-5303-0000	MOTOR FUELS AND LUBR...	39.72	39.72
001-033-5304-0000	CHEMICALS / LAB SUPPLI...	44.99	44.99
001-033-5307-0000	MAINTENANCE AND REPA...	2,186.39	2,186.39
001-033-5308-0000	MAINT & REPAIR-OTHER ...	884.84	884.84
001-033-5309-0000	JANITORIAL & HOUSEHOL...	19.98	19.98
001-033-5310-0000	GENERAL SUPPLIES	1,083.83	1,083.83
001-041-5201-0000	PROFESSIONAL SERVICES	851.68	851.68
001-041-5205-0000	UTILITIES	1,343.70	1,343.70
001-041-5213-0000	OTHER CHARGES	335.00	335.00
001-041-5301-0000	OFFICE SUPPLIES	3.01	3.01
001-041-5310-0000	GENERAL SUPPLIES	481.38	481.38
001-042-5205-0000	UTILITIES	584.90	584.90
001-042-5207-0000	MAINTENANCE AND REPA...	13.00	13.00
001-042-5210-0000	RENTALS	98.00	98.00
001-042-5213-0000	OTHER CHARGES	84.00	84.00
001-042-5301-0000	OFFICE SUPPLIES	6.82	6.82
001-042-5307-0000	MAINTENANCE AND REPA...	297.16	297.16
001-042-5310-0000	GENERAL SUPPLIES	273.92	273.92
001-051-5201-0000	PROFESSIONAL SERVICES	134.00	134.00
001-051-5203-0000	BANK SERVICE CHARGES	283.53	283.53
001-051-5205-0000	UTILITIES	10,754.47	10,754.47
001-051-5209-0000	TAX PAYMENT	76.03	76.03
001-051-5210-0000	RENTALS	1,726.25	1,726.25
001-051-5211-0000	TRAVL,TRAIN,MEMBERSH...	81.20	81.20
001-051-5212-0000	PUBLICATION AND PRINT...	172.04	172.04

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-051-5301-0000	OFFICE SUPPLIES	6.82	6.82
001-051-5302-0000	SMALL TOOLS	202.89	202.89
001-051-5304-0000	CHEMICALS / LAB SUPPLI...	289.00	289.00
001-051-5308-0000	MAINT & REPAIR-OTHER ...	975.32	975.32
001-051-5309-0000	JANITORIAL & HOUSEHOL...	215.76	215.76
001-051-5310-0000	GENERAL SUPPLIES	17.37	17.37
001-051-5312-0000	SAFETY MATERIALS AND ...	53.50	53.50
001-051-5315-0000	NON-CAPITALIZED ASSETS	376.50	376.50
001-051-5327-0000	CONCESSION SUPPLIES	1,115.74	1,115.74
001-051-5330-0000	T-SHIRTS & AWARDS	1,109.12	1,109.12
001-051-5331-0000	ATHLETIC SUPPLIES	425.47	425.47
001-052-5205-0000	UTILITIES	1,156.31	1,156.31
001-052-5305-0000	CLOTHING	164.12	164.12
002-001-7401-0000	MACHINERY & AUTOMOT...	67,270.00	67,270.00
003-000-0410-0000	INVENTORY	26,162.21	26,162.21
003-011-5203-0000	BANK SERVICE CHARGES	437.58	437.58
003-011-5205-0000	UTILITIES	1,467.79	1,467.79
003-011-5310-0000	GENERAL SUPPLIES	6.99	6.99
003-011-7501-0000	G.O. BOND PRINCIPAL	39,511.75	39,511.75
003-011-7511-0000	G.O. BOND INTEREST	3,238.25	3,238.25
004-028-5213-0000	OTHER CHARGES	14,218.39	14,218.39
005-011-5201-0000	PROFESSIONAL SERVICES	442.13	442.13
005-011-5205-0000	UTILITIES	2,586.33	2,586.33
005-011-5210-0000	RENTALS	220.00	220.00
005-011-5306-0000	MAINT &REPAIR-BLDGS&...	56.57	56.57
005-011-5307-0000	MAINTENANCE AND REPA...	39.57	39.57
007-034-5201-0000	PROFESSIONAL SERVICES	388.62	388.62
007-034-5205-0000	UTILITIES	2,686.81	2,686.81
007-034-5207-0000	MAINTENANCE AND REPA...	2,610.83	1,218.18
007-034-5208-0000	MAINT & REPAIR-OTHER ...	1,950.00	1,950.00
007-034-5210-0000	RENTALS	2,143.00	2,143.00
007-034-5213-0000	OTHER CHARGES	157.10	157.10
007-034-5301-0000	OFFICE SUPPLIES	31.56	31.56
007-034-5303-0000	MOTOR FUELS AND LUBR...	789.61	789.61
007-034-5304-0000	CHEMICALS / LAB SUPPLI...	14.36	14.36
007-034-5305-0000	CLOTHING	301.06	301.06
007-034-5306-0000	MAINT &REPAIR-BLDGS&...	248.99	248.99
007-034-5307-0000	MAINTENANCE AND REPA...	3,097.80	3,097.80
007-034-5308-0000	MAINT & REPAIR-OTHER ...	7,692.41	7,692.41
007-034-5310-0000	GENERAL SUPPLIES	2,977.89	2,977.89
007-034-5312-0000	SAFETY MATERIALS AND ...	52.37	52.37
007-034-5325-0000	TRAFFIC SIGNS,SIGNALS,...	300.00	300.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
009-011-5201-0000	PROFESSIONAL SERVICES	741.80	741.80
011-011-5201-0000	PROFESSIONAL SERVICES	1,708.81	1,708.81
011-011-5205-0000	UTILITIES	3,092.08	3,092.08
011-011-5206-0000	MAINT & REPAIR-BLDGS &..	962.98	962.98
011-011-5208-0000	MAINT & REPAIR-OTHER ...	520.00	520.00
011-011-5210-0000	RENTALS	146.77	146.77
011-011-5211-0000	TRAVL,TRAIN,MEMBERSH...	62.16	62.16
011-011-5212-0000	PUBLICATION AND PRINT...	213.67	213.67
011-011-5213-0000	OTHER CHARGES	292.85	292.85
011-011-5301-0000	OFFICE SUPPLIES	98.18	98.18
011-011-5308-0000	MAINT & REPAIR-OTHER ...	20.00	20.00
011-011-5310-0000	GENERAL SUPPLIES	622.95	622.95
011-011-5313-0000	PRINT MATERIALS	3,866.36	3,866.36
011-011-5318-0000	AUDIOVISUAL MATERIALS	1,130.51	1,130.51
011-011-5321-0000	MEMORIALS - BOOKS, ETC	447.27	447.27
011-011-5322-0000	OUTREACH MILEAGE	24.64	24.64
011-011-5323-0000	PROGRAM EXPENSES - A...	310.25	310.25
011-011-5324-0000	PROGRAM EXPENSES - CH...	17.45	17.45
011-011-5326-0000	LIBRARY PROCESSING CH...	29.42	29.42
011-011-7501-0000	G.O. BOND PRINCIPAL	30,000.00	30,000.00
011-011-7511-0000	G.O. BOND INTEREST	1,725.00	1,725.00
014-061-5201-0000	PROFESSIONAL SERVICES	18,906.33	18,906.33
018-011-5201-0000	PROFESSIONAL SERVICES	2,933.93	2,933.93
018-011-5204-0000	INSURANCE & BONDS	103,004.92	103,004.92
018-011-5219-0000	HEALTH CLAIMS	23,211.78	23,211.78
019-011-5213-0000	OTHER CHARGES	8,062.79	8,062.79
020-011-5209-0000	TAX PAYMENT	2,212.49	2,212.49
024-011-5201-0000	PROFESSIONAL SERVICES	5,346.87	5,346.87
024-011-5205-0000	UTILITIES	100.45	100.45
024-011-5210-0000	RENTALS	60.71	60.71
024-011-5212-0000	PUBLICATION AND PRINT...	3,473.17	3,473.17
024-011-5213-0000	OTHER CHARGES	17,500.26	14,250.26
024-011-5301-0000	OFFICE SUPPLIES	16.04	16.04
024-011-5305-0000	CLOTHING	139.83	139.83
024-011-5310-0000	GENERAL SUPPLIES	243.26	243.26
026-007-5208-0000	MAINT & REPAIR-OTHER ...	19,456.39	19,456.39
027-127-5213-0000	OTHER CHARGES	791.50	791.50
028-011-5213-0000	OTHER CHARGES	40,000.00	40,000.00
030-011-5201-0575	PROFESSIONAL SERVICES	3,337.21	3,337.21
030-011-5201-0587	PROFESSIONAL SERVICES	10,875.62	10,875.62
030-011-5202-0571	PAYMENTS TO CONTRAC...	100,394.00	100,394.00
030-011-5213-0571	OTHER CHARGES	13.16	13.16

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
030-011-5213-0587	OTHER CHARGES	130.58	130.58
030-011-5315-0559	NON-CAPITALIZED ASSETS	5,200.95	5,200.95
030-011-5315-0589	NON-CAPITALIZED ASSETS	17,450.00	17,450.00
030-011-7401-0572	MACHINERY & AUTOMOT…	420.98	420.98
030-011-7401-0575	MACHINERY & AUTOMOT…	3,330.08	3,330.08
030-011-7401-0576	MACHINERY & AUTOMOT…	420.98	420.98
030-011-7401-0578	MACHINERY & AUTOMOT…	420.99	420.99
040-071-7501-0000	G.O. BOND PRINCIPAL	1,476,611.33	1,476,611.33
040-071-7511-0000	G.O. BOND INTEREST	154,147.89	154,147.89
060-000-0410-0000	INVENTORY	6,075.85	6,075.85
060-000-1198-0000	HOLLYFRONTIER ELECTRIC…	8,436.48	8,436.48
060-001-5201-0000	PROFESSIONAL SERVICES	3,596.50	3,596.50
060-001-5203-0000	BANK SERVICE CHARGES	2,723.93	2,723.93
060-001-5205-0000	UTILITIES	1,577.29	1,577.29
060-001-5211-0000	TRAVL,TRAIN,MEMBERSH…	538.24	538.24
060-001-5212-0000	PUBLICATION AND PRINT…	182.52	182.52
060-001-5213-0000	OTHER CHARGES	1,133.56	1,133.56
060-001-5301-0000	OFFICE SUPPLIES	245.52	245.52
060-001-5308-0000	MAINT & REPAIR-OTHER …	34.65	34.65
060-001-7501-0000	G.O. BOND PRINCIPAL	218,047.41	218,047.41
060-001-7511-0000	G.O. BOND INTEREST	16,715.32	16,715.32
060-002-5201-0000	PROFESSIONAL SERVICES	600.00	600.00
060-002-5204-0000	INSURANCE & BONDS	623.71	623.71
060-002-5205-0000	UTILITIES	15,377.66	15,377.66
060-002-5207-0000	MAINTENANCE AND REPA…	44,031.30	44,031.30
060-002-5210-0000	RENTALS	30.00	30.00
060-002-5211-0000	TRAVL,TRAIN,MEMBERSH…	6.76	6.76
060-002-5212-0000	PUBLICATION AND PRINT…	1,215.62	1,215.62
060-002-5213-0000	OTHER CHARGES	83.00	83.00
060-002-5301-0000	OFFICE SUPPLIES	360.00	360.00
060-002-5302-0000	SMALL TOOLS	454.37	454.37
060-002-5304-0000	CHEMICALS / LAB SUPPLI…	92.87	92.87
060-002-5307-0000	MAINTENANCE AND REPA…	1,668.10	1,668.10
060-002-5308-0000	MAINT & REPAIR-OTHER …	372.81	372.81
060-002-5309-0000	JANITORIAL & HOUSEHOL…	125.50	125.50
060-002-5310-0000	GENERAL SUPPLIES	1,496.22	1,496.22
060-002-5312-0000	SAFETY MATERIALS AND …	111.76	111.76
060-002-5315-0000	NON-CAPITALIZED ASSETS	672.00	672.00
060-003-5201-0000	PROFESSIONAL SERVICES	2,498.11	2,498.11
060-003-5205-0000	UTILITIES	3,020.43	3,020.43
060-003-5206-0000	MAINT & REPAIR-BLDGS &…	4,575.00	4,575.00
060-003-5207-0000	MAINTENANCE AND REPA…	1,373.00	1,373.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
060-003-5208-0000	MAINT & REPAIR-OTHER ...	530.48	530.48
060-003-5211-0000	TRAVL,TRAIN,MEMBERSH...	325.00	325.00
060-003-5301-0000	OFFICE SUPPLIES	19.77	19.77
060-003-5302-0000	SMALL TOOLS	344.71	344.71
060-003-5303-0000	MOTOR FUELS AND LUBR...	39.68	39.68
060-003-5306-0000	MAINT &REPAIR-BLDGS&...	228.00	228.00
060-003-5307-0000	MAINTENANCE AND REPA...	573.62	573.62
060-003-5308-0000	MAINT & REPAIR-OTHER ...	3,586.79	3,586.79
060-003-5309-0000	JANITORIAL & HOUSEHOL...	414.49	414.49
060-003-5310-0000	GENERAL SUPPLIES	403.18	403.18
060-003-5312-0000	SAFETY MATERIALS AND ...	325.28	325.28
063-000-0410-0000	INVENTORY	5,564.66	5,564.66
063-001-5201-0000	PROFESSIONAL SERVICES	3,566.96	3,566.96
063-001-5205-0000	UTILITIES	111.94	111.94
063-001-5212-0000	PUBLICATION AND PRINT...	167.31	167.31
063-001-5213-0000	OTHER CHARGES	1,060.52	1,060.52
063-001-5301-0000	OFFICE SUPPLIES	35.82	35.82
063-001-7501-0000	G.O. BOND PRINCIPAL	665,829.50	665,829.50
063-001-7511-0000	G.O. BOND INTEREST	42,791.05	42,791.05
063-002-5201-0000	PROFESSIONAL SERVICES	25.00	25.00
063-002-5205-0000	UTILITIES	30,782.85	17,689.56
063-002-5207-0000	MAINTENANCE AND REPA...	-156.38	714.67
063-002-5211-0000	TRAVL,TRAIN,MEMBERSH...	685.90	685.90
063-002-5213-0000	OTHER CHARGES	298.73	298.73
063-002-5301-0000	OFFICE SUPPLIES	37.27	37.27
063-002-5302-0000	SMALL TOOLS	222.26	222.26
063-002-5303-0000	MOTOR FUELS AND LUBR...	28.98	28.98
063-002-5306-0000	MAINT &REPAIR-BLDGS&...	6.38	6.38
063-002-5307-0000	MAINTENANCE AND REPA...	1,105.89	1,077.40
063-002-5308-0000	MAINT & REPAIR-OTHER ...	172.20	172.20
063-002-5309-0000	JANITORIAL & HOUSEHOL...	22.60	22.60
063-002-5310-0000	GENERAL SUPPLIES	222.74	222.74
063-002-5312-0000	SAFETY MATERIALS AND ...	9.88	9.88
063-002-5315-0000	NON-CAPITALIZED ASSETS	11,037.75	11,395.35
063-003-5201-0000	PROFESSIONAL SERVICES	1,186.30	1,186.30
063-003-5205-0000	UTILITIES	2,643.38	2,643.38
063-003-5207-0000	MAINTENANCE AND REPA...	2,612.03	2,098.53
063-003-5301-0000	OFFICE SUPPLIES	120.00	120.00
063-003-5303-0000	MOTOR FUELS AND LUBR...	39.68	39.68
063-003-5307-0000	MAINTENANCE AND REPA...	3,138.68	3,138.68
063-003-5308-0000	MAINT & REPAIR-OTHER ...	542.40	542.40
063-003-5309-0000	JANITORIAL & HOUSEHOL...	9.99	9.99

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
063-003-5310-0000	GENERAL SUPPLIES	107.96	107.96
063-003-5315-0000	NON-CAPITALIZED ASSETS	3,979.75	3,979.75
063-003-7401-0000	MACHINERY & AUTOMOT...	20,102.87	20,102.87
066-001-5201-0000	PROFESSIONAL SERVICES	37,599.18	37,599.18
066-001-5203-0000	BANK SERVICE CHARGES	1,341.64	1,341.64
066-001-5205-0000	UTILITIES	2,227.94	2,227.94
066-001-5207-0000	MAINTENANCE AND REPA...	-2,223.74	1,069.55
066-001-5209-0000	TAX PAYMENT	85.47	85.47
066-001-5212-0000	PUBLICATION AND PRINT...	157.17	157.17
066-001-5213-0000	OTHER CHARGES	1,021.65	1,021.65
066-001-5301-0000	OFFICE SUPPLIES	34.06	34.06
066-001-5303-0000	MOTOR FUELS AND LUBR...	39.68	39.68
066-001-5304-0000	CHEMICALS / LAB SUPPLI...	102.04	102.04
066-001-5307-0000	MAINTENANCE AND REPA...	2,753.22	1,479.66
066-001-5310-0000	GENERAL SUPPLIES	11.69	11.69
069-001-5203-0000	BANK SERVICE CHARGES	187.45	187.45
069-001-5205-0000	UTILITIES	3,064.50	3,064.50
069-001-5207-0000	MAINTENANCE AND REPA...	588.75	588.75
072-001-5201-0000	PROFESSIONAL SERVICES	306.64	306.64
072-001-5205-0000	UTILITIES	225.61	225.61
072-001-5210-0000	RENTALS	242.80	242.80
072-001-5211-0000	TRAVL,TRAIN,MEMBERSH...	2,465.73	2,465.73
072-001-5212-0000	PUBLICATION AND PRINT...	25.90	25.90
072-001-5213-0000	OTHER CHARGES	1,033.66	1,033.66
072-001-5301-0000	OFFICE SUPPLIES	406.05	406.05
072-001-5305-0000	CLOTHING	1,738.67	1,738.67
072-001-5310-0000	GENERAL SUPPLIES	170.58	170.58
072-001-5315-0000	NON-CAPITALIZED ASSETS	153.92	153.92
072-019-5201-0000	PROFESSIONAL SERVICES	30.00	30.00
072-019-5315-0000	NON-CAPITALIZED ASSETS	845.00	845.00
	Grand Total:	**3,584,321.50**	**3,569,291.95**

Payroll		
09/08/2021	$	215,342.27
09/22/2021	$	217,685.05
Expenses		$3,584,321.50
Total		$4,017,348.82

Project Account Summary

Project Account Key		Expense Amount	Payment Amount
None		3,584,321.50	3,569,291.95
	Grand Total:	**3,584,321.50**	**3,569,291.95**

EL DORADO
KANSAS

TO: City Commission
FROM: David Dillner, City Manager
SUBJ: Butler Community College Fire Training Facility Agreement
DATE: September 24, 2021

Background: In 2011, the City of El Dorado and Butler Community College entered into a Memorandum of Understanding outlining the terms and conditions of a partnership to construct a Fire Science Training Facility. The facility included provisions for a future fire tower for outdoor training exercises. The fire tower was built 2015 and has been used by both the El Dorado Fire Department and Butler Community College Fire Science classes.

Butler Community College requested an addendum to the lease agreement to allow them to construct an additional live fire training facility. The proposed facility will allow firefighters and students to train in fires that have a higher temperature than what the original fire tower can handle. It will also have enhanced flexibility to accommodate different training scenarios.

Policy Issue: Should the City partner with Butler Community College to construct an additional live fire training facility?

Strategic Priority: Municipal Workforce - Facilitate the ***development of knowledge, skills, and abilities*** of all individuals within the organization to meet the changing service delivery expectations of the community. 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. Strive for ***continuous improvement*** within the organization to reduce costs, increase efficiencies, and make municipal programs more effective for citizens.

Fiscal Impact: The City is not being asked to participate in the cost of constructing the facility as the College considers the land as an in-kind match for the project. The total estimated cost of the facility is $14,000.

Legal Review: The City Attorney has not reviewed the proposed Memorandum of Understanding.

Trade-offs: The El Dorado Fire Department presently has a live fire training facility. By partnering on this project, the Fire Department will be able to train in hotter, more realistic temperatures similar to what firefighters would experience in the field. The department will continue to train with the available facility with or without the new facility.

Staff Recommendation: The City Manager recommends approving the proposed addendum to the Memorandum of Understanding with Butler Community College for a new live fire training facility.

Commission Actions:

Commissioner ________________ moves to authorize the City Manager to sign the Butler Community College Fire Training Facility Agreement

Commissioner ________________ seconded the motion.

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MEMORANDUM OF UNDERSTANDING

BETWEEN

CITY OF EL DORADO AND BUTLER COMMUNITY COLLEGE

Fire Science Learning Center

The purpose of this Memorandum of Understanding is to create learning opportunities through a partnership between the City of El Dorado and Butler Community College to provide students with a state of the art Fire Science Training Facility located in the 2600 block of West 6th Street in western El Dorado.

City of El Dorado will provide the following:

- Land and infrastructure of water, sewer, gas and electric brought to the building for a residential training center with (5 to 10 acres) outdoor space for a future fire tower and other outdoor props including a working fire hydrant,
- Let bids in June 2011 and approve a contractor by July 30, 2011 for construction to begin early Fall 2011.
- Complete 11,059 square foot Fire Science Training Facility with an occupancy date of July 1, 2012,
- Financing not to exceed $1,785,000 for the facility and grounds through a 20 year lease agreement with interest not to exceed an annualized interest rate of 3.75% and annual projected payments not to exceed $125,933.67. At the end of the 20 year lease agreement, the facility will belong to Butler Community College,
- Assurance that the college has the right to assign or transfer its ownership of facility if the demand for fire safety instruction is no longer justifiable,
- Tax exempt application and approval for the building to be used for educational purposes,
- Access to El Dorado's equipment and laboratory when not in use by the college for instructional purposes,
- Supervision of up to 10 Butler Fire Science Residency Students while serving on shifts as volunteer firefighters,
- Qualified instructors to teach onsite, online and blended courses for year around classes for the city to be reimbursed on a credit hour basis at the Adjunct Faculty rate which is currently $552 per credit hour but subject to change annually,
- Provide waste dumpster and removal for trash and recyclables,
- Provide Cox Cable to the college's one TV,
- Provide lawn care and snow removal for the entire facility.

Butler Community College will provide:

- Annual payment not to exceed $125,933.67 toward the 20 year lease for the facility and grounds beginning July 1st 2012,
- Up to 10 residential students, when available, to serve as City of El Dorado volunteer firefighters with regular schedules and duties,
- Access to Butler's training equipment and laboratory for training purposes when not in use by the college,

- Adjunct faculty pay for the use of instructors for each class taught by a City firefighter who may be teaching during city duty hours,
- Two well equipped learning studios and one all purpose training lab when they are not scheduled for college classes,
- A safe room in case of a weather emergency,
- Student housing facilities for up to 10 students.

The City of El Dorado and Butler Community College agree to evaluate formally the effectiveness of this partnership on an annual basis to identify activities for continuous improvement as well as further partnership opportunities. The evaluation will take place prior to the end of each academic year. Either party may terminate this agreement with cause. If a course(s) is in progress, the effective date of termination shall be upon completion of the course(s).

______________________________	______________________________
Herb Llewellyn, Manager	Jacqueline Vietti, President
City of El Dorado	Butler Community College
Date _________________________	Date __________________________

ADDENDUM TO LEASE

THIS ADDENDUM to Lease made and entered in to this ______ day of ______________, 2021, by and between THE CITY OF EL DORADO, a Kansas Municipality, hereinafter called “Landlord”, and BUTLER COMMUNITY COLLEGE, a Community College duly organized and existing ender the constitution and laws of the State of Kansas, hereinafter called “Tenant”.

WITNESSTH:

WHEREAS, Landlord and Tenant entered into an original Lease between the parties dated November 21, 2011.

WHEREAS, the parties wish to add an additional live fire training facility.

NOW, THEREFORE, it is agreed by and between the parties as follows:

1. The parties agree to add an additional live fire training facility to the Leased Premise.
2. The parties have agreed that it will be the tenant’s responsibility to coordinate and construct the facility.
3. The Landlord understands that the concrete pad already in existence to the west of the fire training tower will need to be modified to support the new facility. To include building anchors for the shipping containers. El Dorado City engineer has reviewed building plans and provided recommendations.
4. The parties agree that both the Tenant and Landlord will be able to utilize the facility for live fire training purposes. The Tenant will have first priority for scheduling. Properly trained personnel must be present to conduct live fire activities. Training will be provided to both Tenant and Landlord as needed for safe operation of the facility.
5. The parties agree that the Tenant will create and enforce operational policies for the facility. This includes operations, training of instructors, and materials used during live fire training.
6. The parties agree that the facility will be constructed out of (4), 20’ shipping containers and (1) 40’ shipping container. The facility will be (2) stories, have (3) burn rooms, and will include safety features to limit risk to users (see attachment B for building drawings).
7. In the event that the Tenant ceases using the live fire training facility, parties have agreed the site shall revert to the Landlord.

This addendum shall not override the original provisions of the Lease dated November 21, 2011 and shall remain in full force, including Section 1.4 Ownership Transfer and Article 2 Rent to Include this additional Training Tower

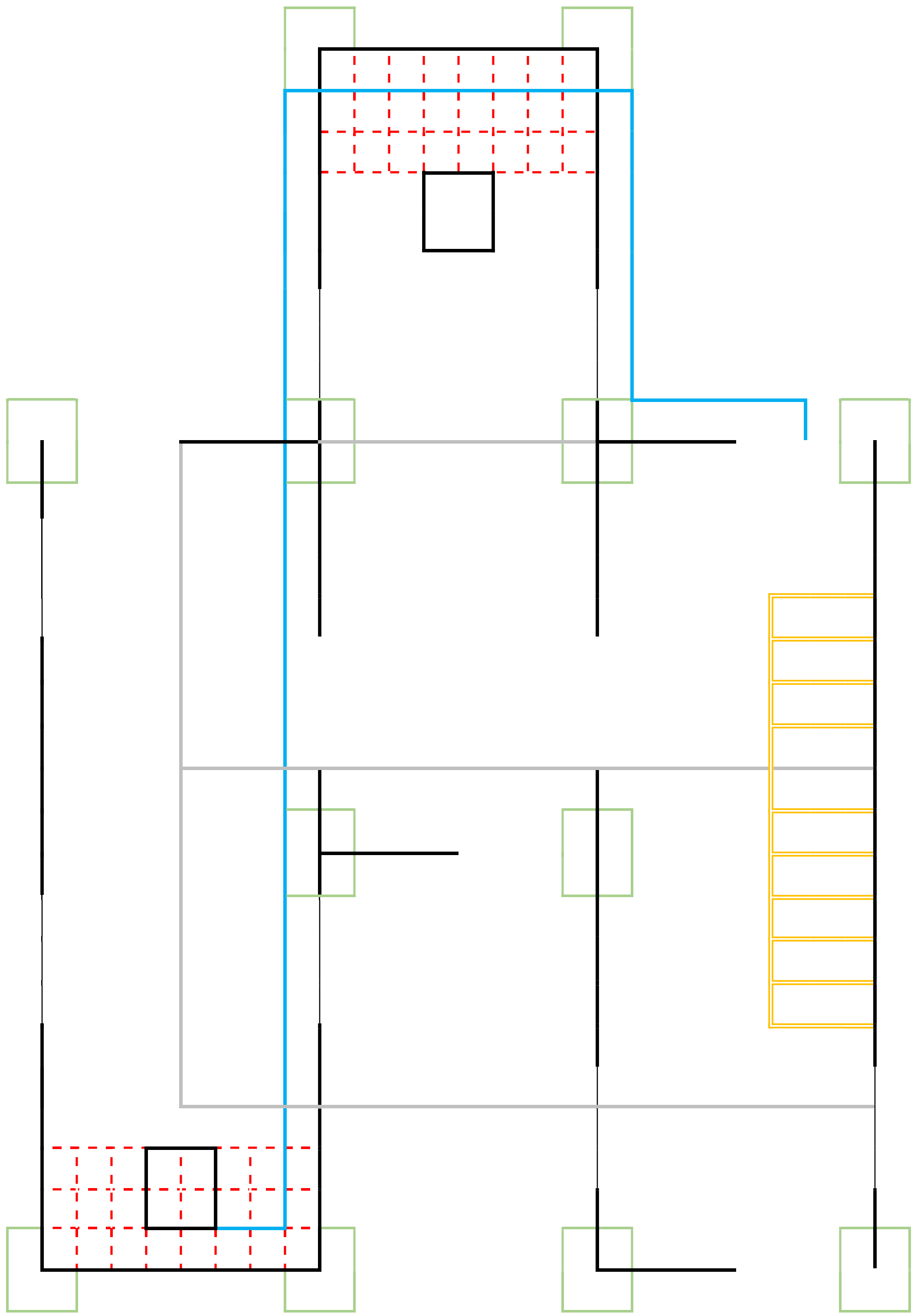
IN WITNESS WHEREOF, the parties have executed this Addendum to Lease as of the date first above written.

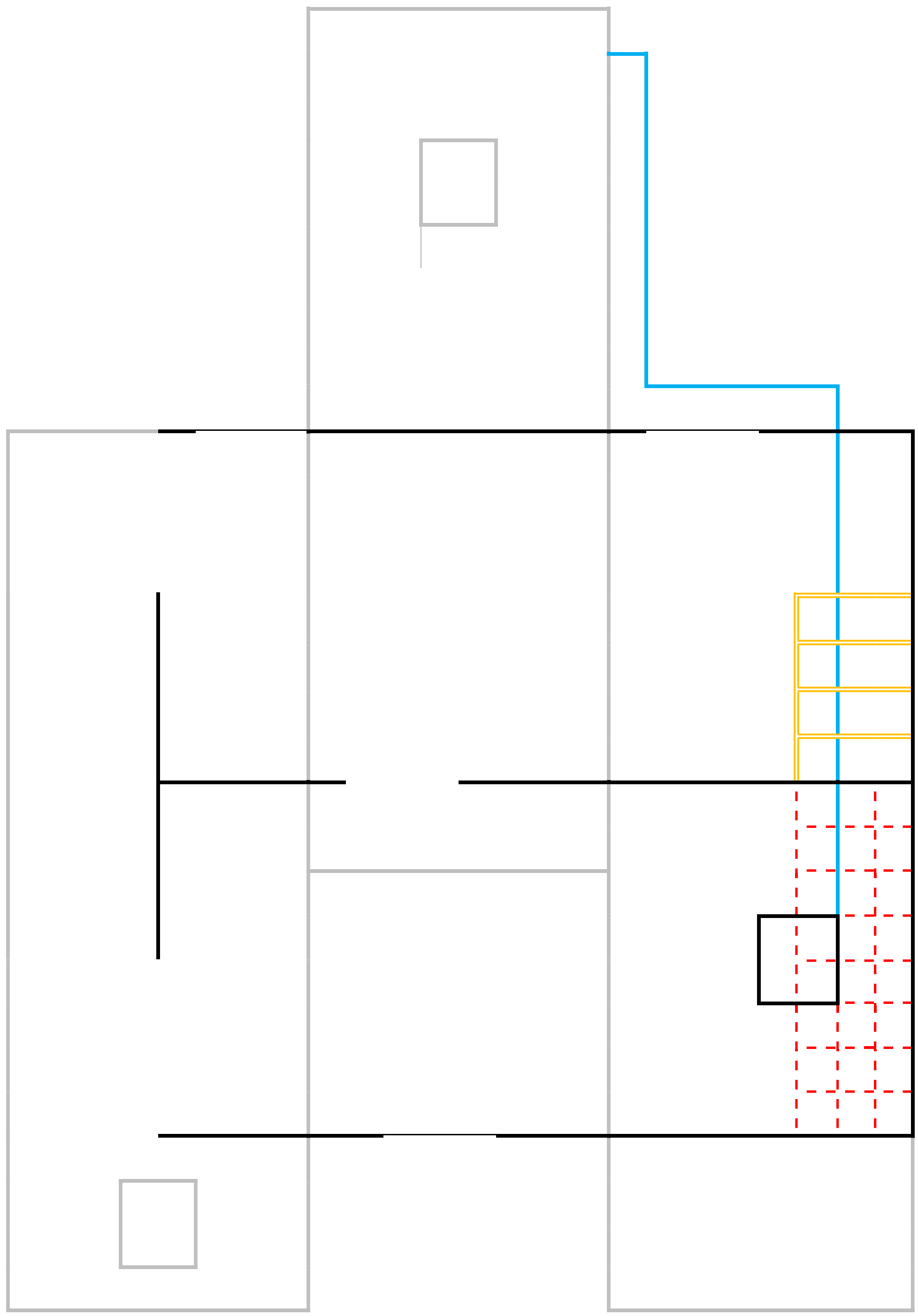
ATTEST:	LESSEE:
	THE CITY OF EL DORADO
______________________________	By: ______________________________ Mayor
ATTEST:	LESSOR:
	BUTLER COMMUNITY COLLEGE
______________________________	By: ______________________________ President

Attachment A

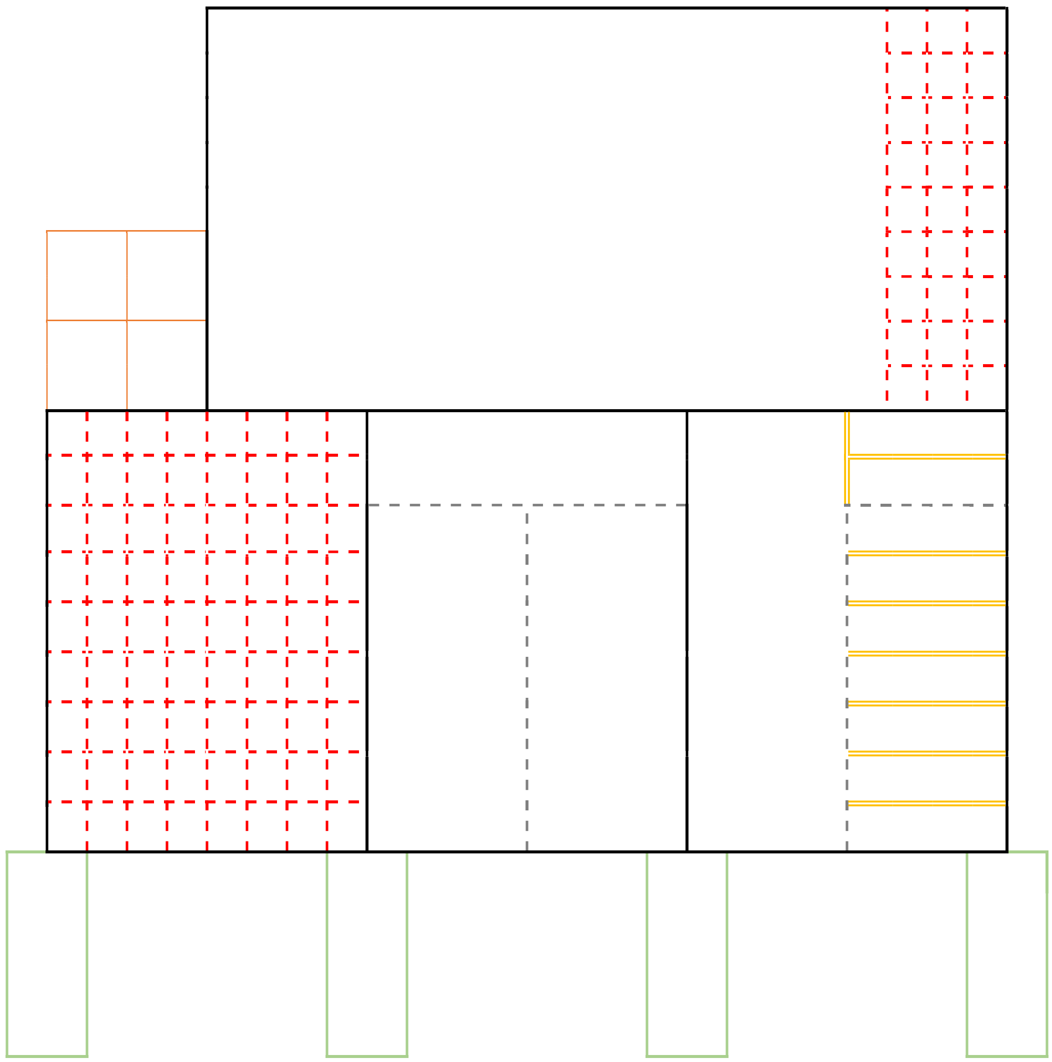
LOCATION

Attachment B

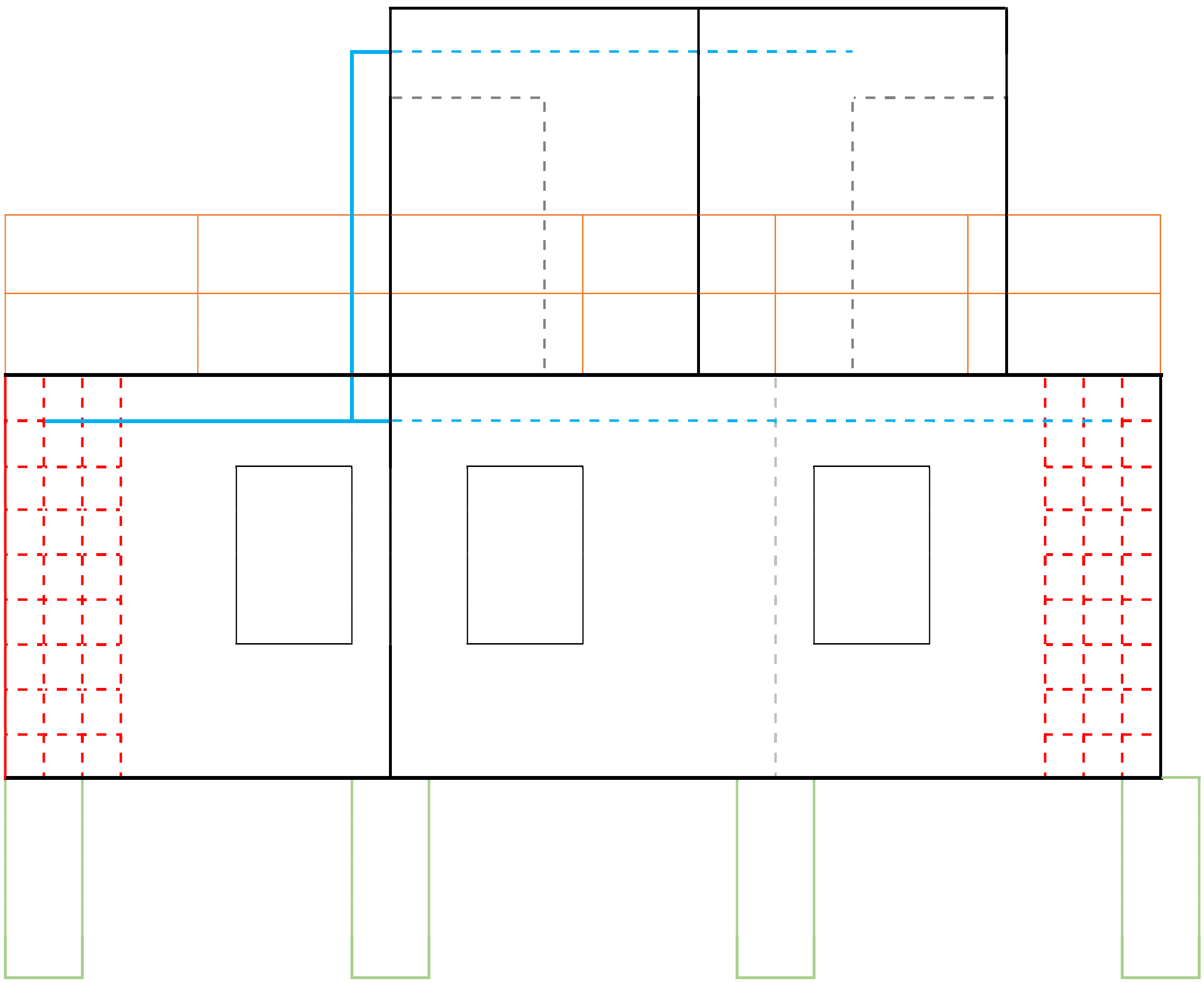




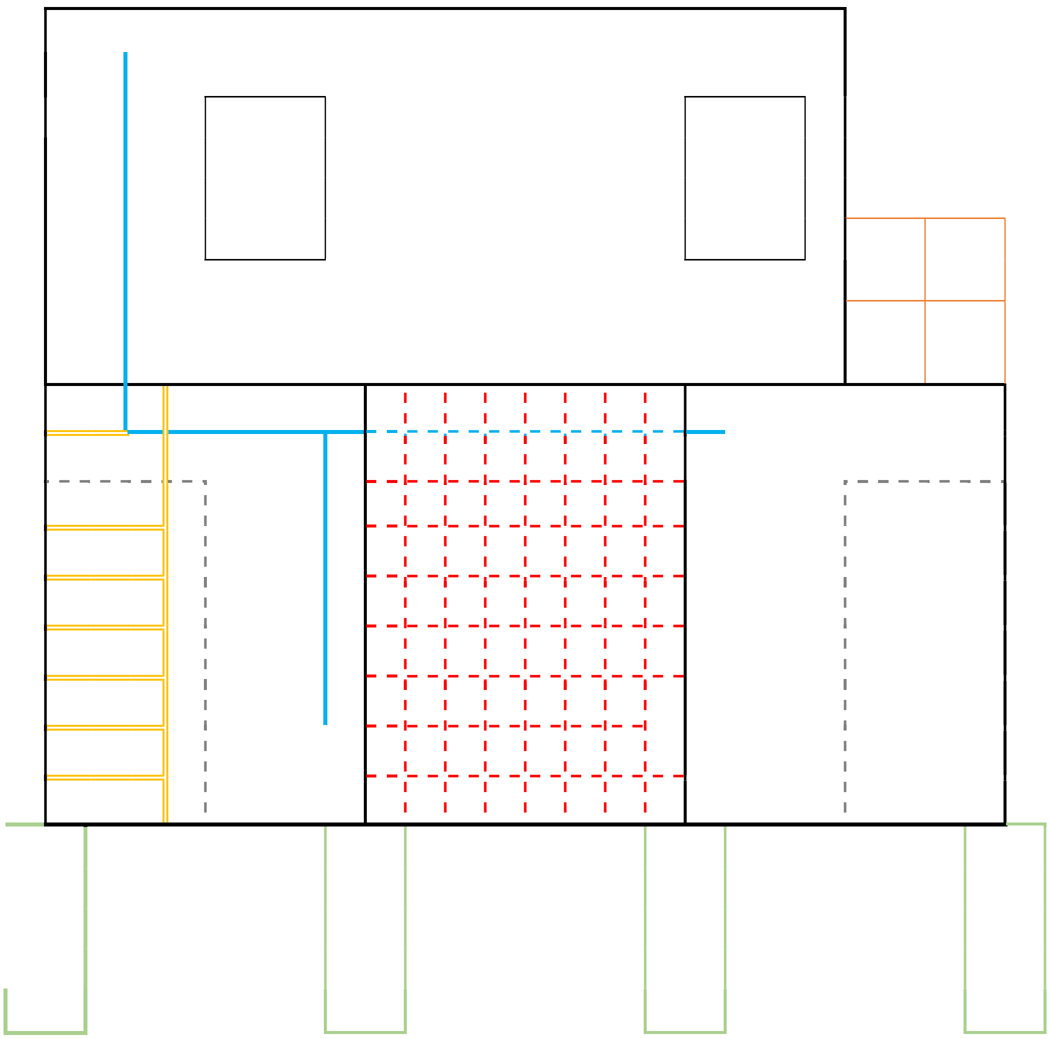
Side A



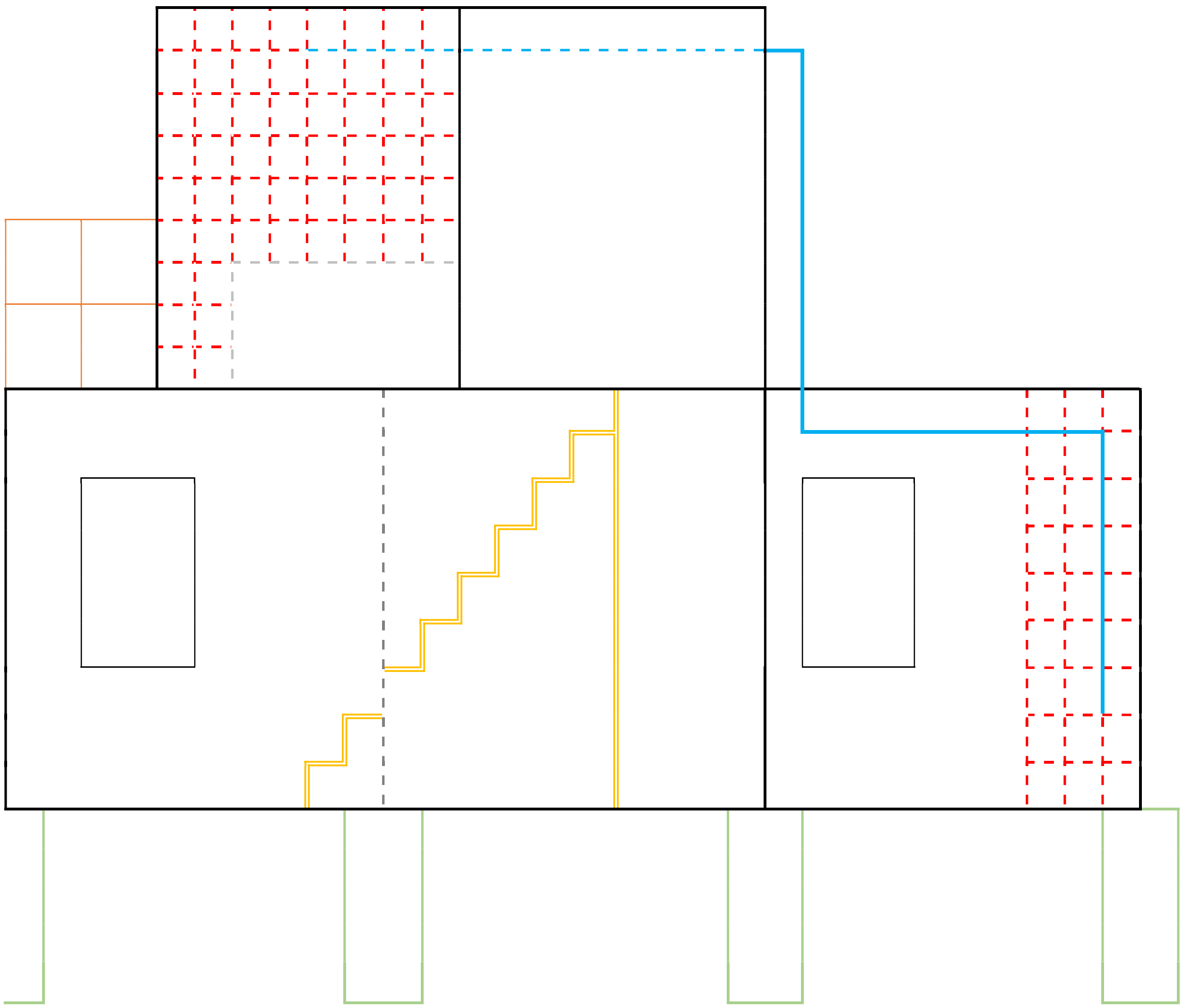
Side B



Side C



Side D



TO: City Commission
FROM: Engineering Department
SUBJ: Special Use Permit Application for 1425 E. 6th Avenue
DATE: October 1st, 2021

Background:
The Planning Commission held a public hearing on September 23rd, 2021, to review an application for a Special Use Permit at 1425 E. 6th Avenue to allow an Accessory Apartment. The Planning Commission voted to unanimously recommend approval of the rezoning application (7-0). The property is located within the El Dorado Extraterritorial Jurisdiction (ETJ). The Butler County Commission reviewed the application and voted to unanimously recommend approval of the Special Use Permit at their September 21st, 2021, meeting.

Attachments:
Planning Commission Minutes
Planning Commission Memorandum
Zoning Map
Site Plan
Ordinance

Policy Issue:
Special Use Permits (SUP) allow specific uses to take place on a property. The SUP may allow specific uses or structures not explicitly permitted or prohibited by the zoning ordinance. The zoning ordinance has set criteria for reviewing SUP applications that include analyzing the size and locations of proposed uses/structures in relation to adjacent sites and the general compatibility of the proposed use/structure with adjacent properties in the area.

This particular request is for an Accessory Apartment; the Zoning Regulations define it as "an accessory use residential unit that is located detached from a principal single-family residential unit." In short, it is a second home on a residential property.

Fiscal Impact:
Approval of the SUP will not have a fiscal impact on the City of El Dorado.

Trade-offs:
N/A

Staff Recommendation:
Approve the Special Use Permit application.

Commission Actions:

Commissioner __________ moved to approve Case No. 21-06-SUP, requesting a Special Use Permit for an Accessory Apartment at 1425 E. 6th Avenue and that Ordinance No. G-1358 be approved.

Commissioner __________ seconded the motion.

Roll Call Vote

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

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Next Item

PLANNING COMMISSION MEMORANDUM

TO: Planning Commission
CC: Scott Rickard, Engineering Director
FROM: Jay Shivers, AICP, City Planner
RE: SUP – Accessory Apartment at 1425 E. 6th Avenue

Eric Barrier is requesting a Special Use Permit (SUP) to allow an accessory apartment on the property at 1425 E. 6^{th} Avenue. The zoning ordinance defines accessory apartment as "an accessory use residential unit that is located detached from a principal single-family residential unit." The property is zoned A-R Agricultural Residential District. A SUP is required to build an accessory apartment in A-R zoning districts. The applicant is interested in building a residential addition to the existing detached garage.

The property is located in the City of El Dorado's Extraterritorial Jurisdiction (ETJ), also known as the Growth Area. The City of El Dorado has jurisdiction over land uses within this area. However, all building permits are issued by Butler County.

The standards that must be met and staff recommendations are as follows:

A. *The location and size of the proposed use in relation to the site and to adjacent sites and uses of the property, and the nature and intensity of operations proposed thereon.* The property is surrounded by agricultural uses and low-density rural residential. The Walnut River runs alongside the property and the floodplain does not appear to encroach upon the proposed addition.

B. *Accessibility of the property to police, fire, refuse collection and other municipal services; adequacy of ingress and egress to and within the site; traffic flow and control; and the adequacy of off-street parking and loading areas.* The site is accessible by all emergency services.

C. *Utilities and services, including water, sewer, drainage, gas, and electricity, with particular reference to location, availability, capacity and compatibility.* The property is served by public water and will have on-site sewage treatment.

D. The location, nature, and height of structures, walls, fences, and other improvements; their relation to adjacent property and uses; and the need for buffering or screening. The applicant proposes a 25 by 50 foot addition to the existing detached garage for a total of 1,250 square feet. The existing garage measures 30 by 40 feet for a total of 1,200 square feet; the applicant plans to continue using the structure as a garage.

E. *The adequacy of required yard and open space requirements and sign provisions.* The final site plan will be reviewed by Butler County. However, the proposed location meets setback requirements.

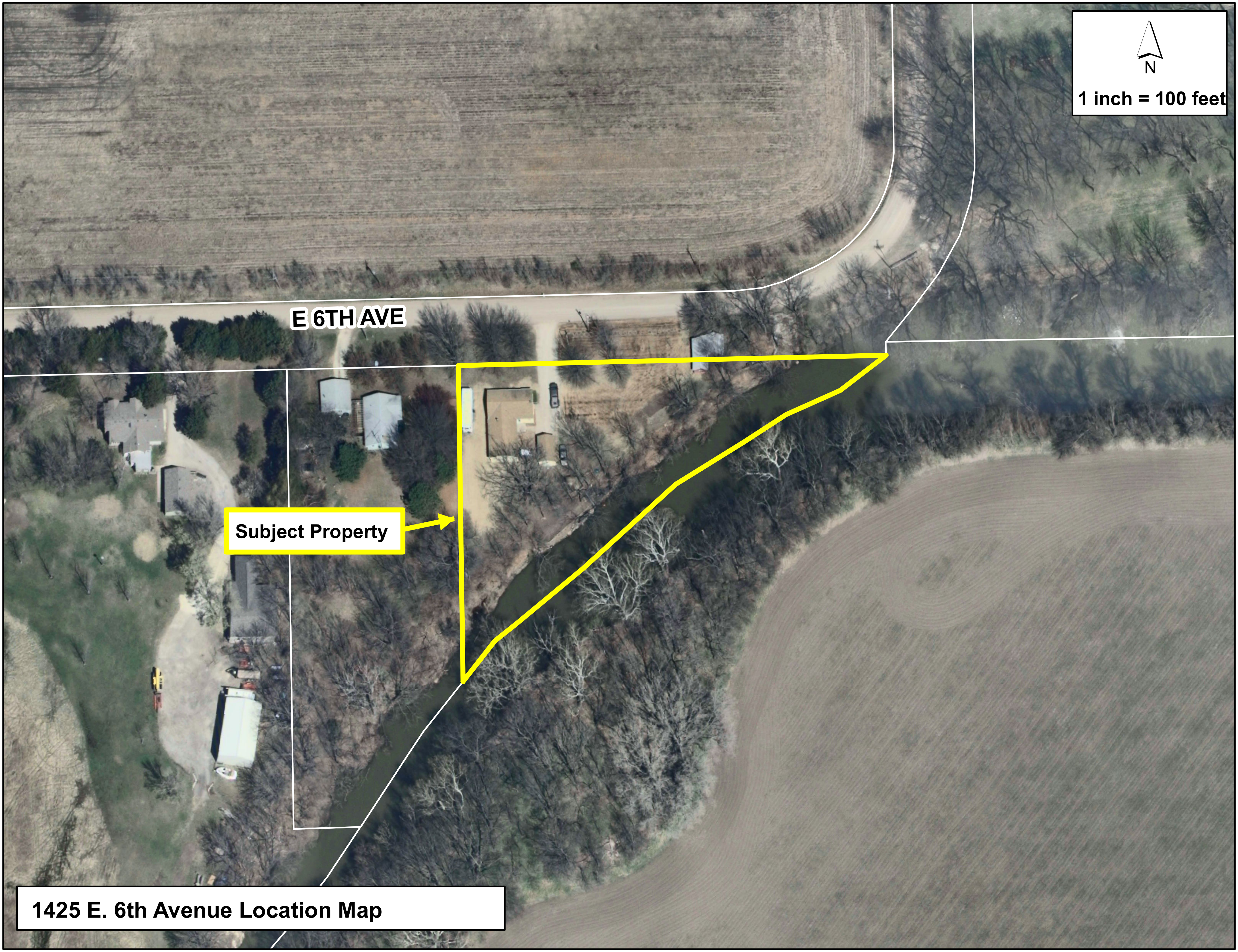
F. *The general compatibility with adjacent properties, other properties in the district, and the general safety, health, comfort and general welfare of the community.* Given the predominance of agricultural land around property, the large lot area, and the minor increase in density, it is staff' opinion that a second dwelling unit is compatible with the area.

Staff recommends approval of the Special Use Permit. The Butler County Commission will review the case at their September 21st meeting and vote to make a recommendation.

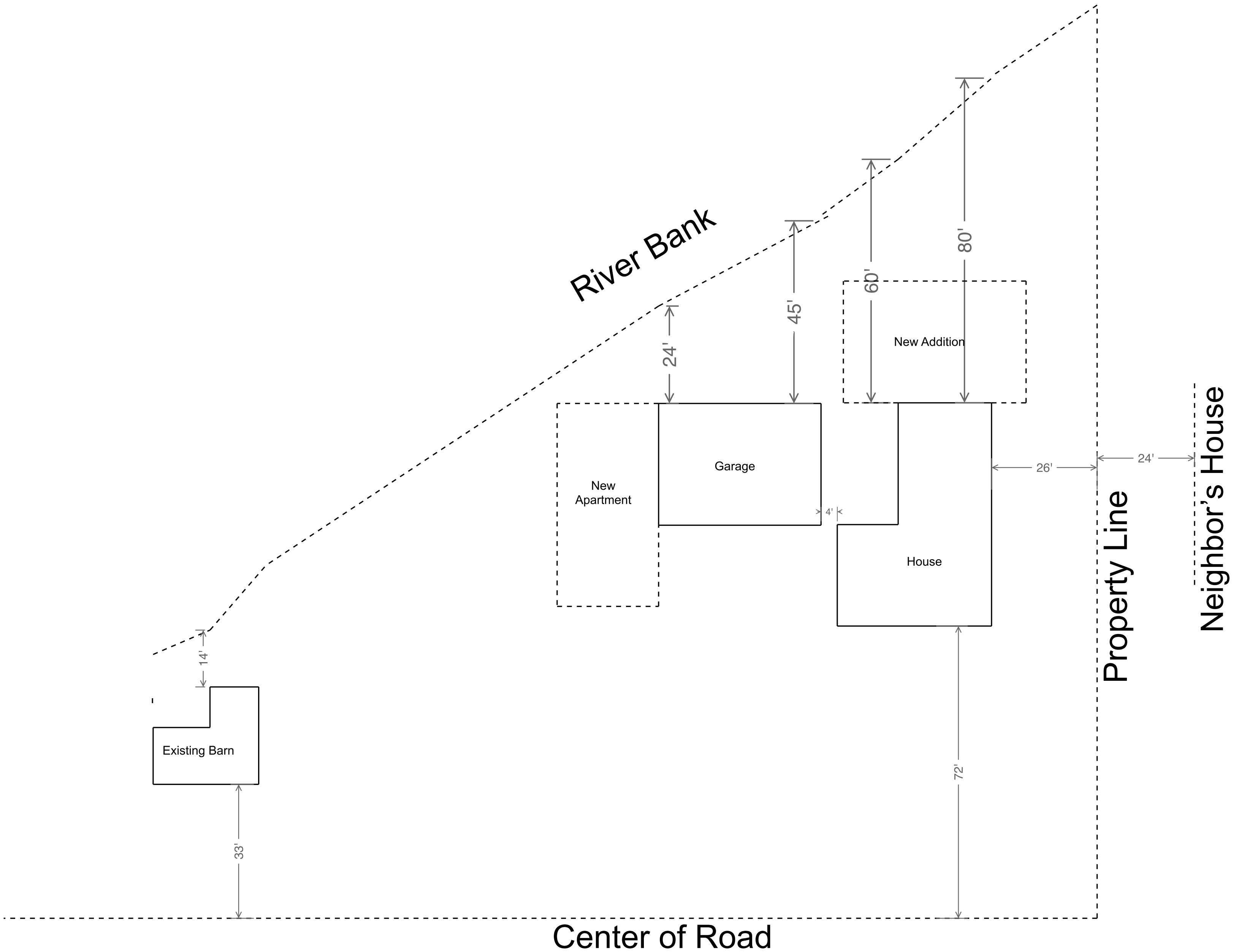
Approval of this Special Use Permit requires a majority vote of the Planning Commission members present and voting.

Suggested Motion:

> I move to recommend approval of Case No. 20-06-SUP, a request by Eric Barrier, for a Special Use Permit to allow an accessory apartment on the property located at 1425 E. 6th Avenue, for the reasons set forth in the staff recommendation and heard at this public hearing.



1425 E. 6th Avenue Location Map


River Bank
24'
45'
60'
80'
New Addition
New Apartment
Garage
4'
House
26'
24'
Property Line
Neighbor's House
14'
Existing Barn
33'
72'
Center of Road

ORDINANCE NO. G-1358

WHEREAS, an application has been filed with the El Dorado Planning Commission requesting a Special Use Permit to allow an accessory apartment on the property located at 1425 E. 6th Avenue and;

WHEREAS, on the 21st day of September, 2021, the Butler County Commission reviewed the Special Use Permit application and voted to recommend approval, and;

WHEREAS, on the 23rd day of September, 2021, at a Planning Commission meeting duly convened, the Planning Commission held a public hearing and voted to recommend and does hereby recommend that the Governing Body grant the Special Use Permit.

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

Section 1. The Special Use Permit is hereby granted to Eric Barrier to allow an accessory apartment in an A-R Agricultural Residential District at 1425 E. 6th Avenue.

Section 2. This ordinance shall be in full force and effect after its publication once in the official city newspaper.

PASSED by the Governing Body of the City of El Dorado, Kansas, on this 18th day of October, 2021.

____
Bill Young, Mayor

ATTEST:

____
Tabitha Sharp, City Clerk

PLANNING COMMISSION MINUTES - DRAFT
September 23rd, 2021
6:30p.m.

1. CALL TO ORDER & ROLL CALL

Chairman Stewart called the meeting to order at 6:30pm.

<u>Members Present</u>
Steve Fellers
Frank Hughes
Scott Leason
Brad Long
Tony Nichols
David Stewart
Gerald Watson

<u>Staff Present</u>
Jay Shivers

<u>Others Present</u>

Eric Barrier	1425 E. 6th
Jered Williams	1825 Hazlett
Bert Anderson	1810 Kendrick Ln
Joe Clark	1255 E. 6th

2. APPROVAL OF MINUTES

Commissioner Leason moved to approve the minutes of the April 22nd, 2021, meeting. Commissioner Hughes seconded the motion. The motion passed (7-0).

3. NEW BUSINESS

<u>ITEM NO. 1 – CASE NO. 21-05-SUP: PUBLIC HEARING FOR THE CONSIDERATION OF A REQUEST FOR A SPECIAL USE PERMIT FOR A PUBLIC ASSEMBLY VENUE AT 323 S. MAIN STREET.</u>

A. Presentation of Request

Mr. Shivers reviewed the staff memo and stated that the applicant plans to move a church into the first floor of the building at 323 S. Main Street. The building has apartments on the second floor. Mr. Shivers said ample on-street parking is available in this area to accommodate their needs.

Bert Anderson and Jered Williams, representing Connect Church, said they have been meeting in a temporary place for a year to year and a half. They're looking for a long-term location. They said the proposed space was vacant for a number of years and Chris Garrison, building owner, was interested in remodeling the space. They started the remodeling project then found out it required a SUP and applied. They have 10 families that meet Sunday mornings for two and a half hours. That is only meeting time.

The applicants said they met with many neighboring property owners that received hearing notifications. People seemed glad something was going into the space. Salvation Army said they can use their parking lot, which is 15 to 18 spots. Mr. Anderson said there is plenty of on-street parking and the large County parking lot to the north. Mr. Williams said they're excited to get a permanent location.

B. Public Hearing

Commissioner Stewart opened the public hearing. There being no one to speak, the public hearing was closed.

C. Discussion by Planning Commission

Chairman Stewart asked if the SUP should be issued for the main level of the building only since there is residential on the second floor. Mr. Shivers said that is an option and said he thought the owner wanted to keep the second floor residential.

Commissioner Fellers asked if the SUP would apply to the building. Mr. Shivers said it applies to the property but can stipulate the first floor only. Commissioner Fellers said it's a good project but not comfortable granting it for second floor.

Commissioner Watson asked if staff heard from any neighbors. Mr. Shivers said he mailed a notice to every property owner within 200 feet and didn't receive a call or email.

Commissioner Long asked what is included in the remodel. Mr. Andersons said two classrooms in the back, two restrooms, and open space for their worship area. Commissioner Long asked how permanent this space is for them if they grow larger. Mr. Williams said they may want their own their own building in the future.

Chairman Stewart asked about their worship and asked what impact they may have on residents above. Mr. Williams said they begin in 10am, they offer coffee and breakfast. 10:15am is worship that includes some songs. They use a sound system. They only use acoustic guitar and vocals for music. After worship they split up and have bible study time in a small group setting. Chairman Stewart said they want a place for them but is also concerned about residents above the proposed space. Mr. Anderson said Mr. Garrison sprayed foam insulation for the sound and they've added fireproof sheetrock so they don't know how loud it will be upstairs. He said their style service isn't overly loud.

Commissioner Long asked if they have an amplifier. Mr. Williams said they have one speaker they plug the guitar into and it's small.

Commissioner Leason asked how many apartments are on the second floor. They thought six but four for sure. Commissioner Leason asked if the apartments are currently rented. The applicants said they are rented. Commissioner Leason asked if they spoke with the tenants upstairs. Mr. Anderson said they have not spoken with them.

Commissioner Fellers asked why the upstairs tenants are not on the mailing list. Mr. Shivers said they follow state law that requires notifying property owners within 200 feet. The applicants said they wouldn't mind talking with the upstairs tenants. As for the sound, Mr. Anderson said they would do whatever they need to do to be a good neighbor.

Chairman Stewart said he is interested in tabling the case until the building owner or applicants can speak with the upstairs tenants.

Commissioner Long said they're getting more non-profits all the time, is that the direction we want to go with downtown. Mr. Shivers said it is a market issue, the zoning allows a lot of uses. A lot of buildings have extensive maintenance and it comes down to buildings needing tenants and these are the organizations wanting the spaces. He said Linda Jolly with El Dorado Inc is always working to improve downtown and looks for grants to improve buildings to attract more businesses.

Commissioner Fellers said the building owner is assuming some of the risk and that he could lose tenants over this project.

D. Motion

Chairman Stewart moved to table to application to the next meeting, seconded by Commissioner Leason.

<u>Roll Call Vote</u>

Steve Fellers	Y
Frank Hughes	Y
Scott Leason	Y
Brad Long	Y
Tony Nichols	Y
David Stewart	Y
Gerald Watson	Y

The motion to table passed (7-0).

<u>ITEM NO. 2 – CASE NO. 21-06-SUP: PUBLIC HEARING FOR THE CONSIDERATION OF A REQUEST FOR A SPECIAL USE PERMIT FOR AN ACCESSORY APARTMENT AT 1425 E. 6TH AVENUE.</u>

A. Presentation of Request

Mr. Shivers reviewed the staff memo and said the applicant is interested in building a second home on the property. Butler County Commission reviewed the case at their September 21st meeting and unanimously recommended approval.

Eric Barrier said his parents are getting older and having health issues. Their house doesn't accommodate walkers or wheelchairs. He said his parents built a 30 foot by 40 foot garage around five years ago. Mr. Barrier said he hopes to add on to the side of that garage with an all ADA accessible home. He said he plans to then remodel the original home and move into that home.

B. Public Hearing

Joe Clark, 1255 E. 6th, said he isn't against the second home. He said the area has a drainage problem where the water runs off the agricultural land from the north. He said he doesn't want to stop anything but wanted to share if their proposed home is near the road there may be some drainage problems.

Mr. Shivers said he worked with applicants in April and their original proposal was very close to the road, likely in a problem area they are describing. He said their current proposal is around 70 feet from the road. Mr. Shivers asked if Mr. Clark is aware of any drainage issues that far back. Mr. Clark said no. He just wanted to share information about drainage in the area.

There being no one else to speak, the hearing was closed.

C. Discussion by Planning Commission

Commissioner Long asked Mr. Barrier asked about elevations. Mr. Barrier said it would match the garage and have a small retaining wall at the rear of the building.

Chairman Stewart asked if it is out of the floodplain. Mr. Barrier said it is and they've talked with David Alfaro at the County.

D. Motion

Commissioner Leason moved to recommend approval of Case No. 20-06-SUP, a request by Eric Barrier, for a Special Use Permit to allow an accessory apartment on the property located at 1425 E. 6th Avenue, for the reasons set forth in the standard recommendation and heard at this public hearing, seconded by Commissioner Hughes.

<u>Roll Call Vote</u>

Steve Fellers	Y
Frank Hughes	Y
Scott Leason	Y
Brad Long	Y
Tony Nichols	Y
David Stewart	Y
Gerald Watson	Y

The motion passed (7-0).

4. OLD BUSINESS

5. STAFF ITEMS

Mr. Shivers provided an update on the items previously reviewed by the Planning Commission.

- Chairman and Vice Chairman Election

The Planning Commission discussed the positions and elected Chairman Stewart to continue as Chairman and elected Commissioner Hughes to serve as Vice Chairman.

6. ADJOURNMENT

The meeting was adjourned at 7:20pm.

TO: City Commission
FROM: Tabitha Sharp, City Clerk
SUBJ: 2022 Salary Schedule
DATE: September 24, 2021

Background:
A salary schedule must be approved each year by the City Commission so that staff have direction on the starting and ending salary points for each position. It also provides a listing of all available positions within the City of El Dorado. Changes to the schedule include: the addition of Recreation Leader and Park Technician; the increase to $15 and $15.38 for positions at the beginning of the salary schedule; the addition of a Foreman position in Public Utilities; an Operator in Training in Public Utilities for new hires who do not have a current certification; and the change of the Engineering Administrative Assistant to Engineering Office Administrator.

The Recreation Leader and Park Technician were included at the request of the City Commission. The increase to $15 per hour for entry level positions was done in an attempt to be more competitive in the local market. The Foreman position was a position that previously existed, but had been removed when no one was filling it, we have since promoted a current employee to that position and thus needed to add it back into the schedule. The Operator In Training position gives us a place to hire in individuals who have not achieved a certification, they would be promoted to Operator 1 once their first certification is complete. The Engineering Administrative Assistant has done more than those duties for a very long time and the City Engineer requested that she be moved to the position of Office Administrator which more closely fits her duties.

Policy Issue:
The Salary Schedule must be approved by the City Commission before it can be made official.

Alternatives:
The City Commission has several options:
1. Accept the recommended salary schedule.
2. Make no changes to the salary schedule.
3. Recommend other changes to the salary schedule.

Fiscal Impact:
The only changes that will have an impact to the 2022 Budget are the addition of the Recreation Leader and Park Technician at a cost of 1.8 mills. The increase of the entry level positions to $15 per hour will not have an immediate impact as all current employees are at least at that level. Any new employees would come at approximately $3,000 more than previous years.

Trade-offs:
Not applicable.

Staff Recommendation:
Approve the Resolution.

Commission Actions:

Commissioner ________________ moved to approve Resolution No.2930, a Resolution amending Resolution No. 2910, which established 2021 salaries and wages paid to various employees of the City of El Dorado and allocated the various funds of said City, charges and debits for the payment of compensation of wages of all City officials and employees.

Commissioner ________________ seconded the motion.

Return to Agenda

Next Item

Position	Grade	Min.	Max	Minimum Annual
City Manager **	N/A	N/A	N/A	N/A
City Attorney	N/A	N/A	N/A	N/A
Municipal Court Judge	N/A	N/A	N/A	N/A
Assistant City Manager **	AD 7	$ 33.72	$ 49.68	$ 70,137.60
Finance Director **				
City Clerk **	AD 6	$ 25.48	$ 37.54	$ 52,998.40
Human Resources Manager **	AD 5	$ 20.53	$ 30.25	$ 42,702.40
Municipal Information Officer				
Destination Services Coordinator	AD 4	$ 19.98	$ 29.44	$ 41,558.40
Payroll & Benefits Clerk	AD 3	$ 17.24	$ 25.40	$ 35,859.20
Senior Accountant				
Utility Billing Clerk				
Administrative Assistant	AD 2	$ 15.38	$ 22.83	$ 31,990.40
Utility Cashier	AD 1	$ 15.00	$ 22.27	$ 31,200.00

Position	Grade	Min.	Max	Minimum Annual
Parks & Recreation Director **	PR 6	$ 33.72	$ 49.68	$ 70,137.60
Parks and Recreation Facilities Manager	PR 5	$ 19.98	$ 34.37	$ 41,558.40
Cemetery Sexton				
Recreation Foreman				
Equipment Operator III	PR 4	$ 18.71	$ 27.57	$ 38,916.80
Senior Center Director	PR 3	$ 17.24	$ 25.40	$ 35,859.20
Equipment Operator II	PR 2	$ 15.75	$ 23.21	$ 32,760.00
Equipment Operator I	PR 1	$ 15.38	$ 22.83	$ 31,990.40
Recreation Leader				
Park Technician				
Administrative Assistant				

Position	Grade	Min.	Max	Minimum Annual
Public Works Director **	PW 8	$ 33.72	$ 49.68	$ 70,137.60
Information Technology Manager **	PW 7	$ 25.48	$ 37.54	$ 52,998.40
Automotive Technician	PW 6	$ 19.98	$ 29.44	$ 41,558.40
Airport Manager	PW 5	$ 18.71	$ 27.57	$ 38,916.80
Equipment Operator III				
Solid Waste Coordinator				
Computer Technician	PW 4	$ 17.24	$ 25.40	$ 35,859.20
Building Maintenance Worker	PW 3	$ 15.75	$ 23.21	$ 32,760.00
Equipment Operator II				
Animal Control Officer	PW 2	$ 15.38	$ 22.83	$ 31,990.40
Animal Shelter Attendant				
Administrative Assistant				
Rolloff Driver				
Sanitation Leadperson				
Signs & Signals Technician				
Equipment Operator I				
Maintenance Worker III	PW 1	$ 15.00	$ 22.27	$ 31,200.00
Maintenance Worker II				
Maintenance Worker I				
Sanitation Collector				

Part-Time Staff	*1*	*$ 7.25*	*$ 30.00*

** Positions Salaried (Exempt)

Updated- 08/2021

Position	Grade	Min.	Max	Minimum Annual
Public Utilities Director **	PU 8	$ 33.72	$ 49.68	$ 70,137.60
Superintendent **	PU 7	$ 24.62	$ 36.27	$ 51,209.60
Chief Operator	PU 6	$ 19.98	$ 29.44	$ 41,558.40
Foreman				
Plant Operator IV	PU 5	$ 18.71	$ 27.57	$ 38,916.80
Equipment Operator III				
Plant Operator III	PU 4	$ 16.74	$ 24.67	$ 34,819.20
Equipment Operator II	PU 3	$ 15.75	$ 23.21	$ 32,760.00
Plant Operator II				
Administrative Assistant	PU 2	$ 15.38	$ 22.83	$ 31,990.40
Equipment Operator I				
Plant Operator I				
Maintenance Worker III	PU 1	$ 15.00	$ 22.27	$ 31,200.00
Meter Reader				
Maintenance Worker II				
Maintenance Worker I				
Operator in Training				

Position*	Grade	Min.	Max	Minimum Annual
Fire Chief **	FD 6	$ 33.72	$ 49.68	$ 70,137.60
Deputy Fire Chief **	FD 5	$ 28.90	$ 42.58	$ 60,112.00
Fire Captain *	FD 4	$ 17.92	$ 26.40	$ 54,172.16
Fire Lieutenant *	FD 3	$ 16.40	$ 24.16	$ 49,577.20
Master Firefighter *	FD 2	$ 14.86	$ 21.90	$ 44,921.78
Firefighter *	FD 1	$ 13.21	$ 19.46	$ 39,933.83

*Based on a 24/48 Rate

Position	Grade	Min.	Max	Minimum Annual
City Engineer **	EN 4	$ 33.72	$ 49.68	$ 70,137.60
Building Official	EN 3	$ 20.53	$ 30.25	$ 42,702.40
Planning & Zoning Coordinator				
Engineering Technician	EN 2	$ 19.98	$ 29.44	$ 41,558.40
Engineering Clerk	EN 1	$ 17.24	$ 25.40	$ 35,859.20

Position	Grade	Min.	Max	Minimum Annual
Police Chief **	PD 8	$ 33.72	$ 49.68	$ 70,137.60
Police Captain **	PD 7	$ 28.90	$ 42.58	$ 60,112.00
Detective/Patrol Lieutenant	PD 6	$ 24.35	$ 35.32	$ 50,648.00
Patrol / Detective Sergeant	PD 5	$ 22.95	$ 33.17	$ 47,736.00
Detective I		$ 21.45	$ 30.92	$ 44,616.00
Master Patrol Officer				
Detective	PD 3	$ 20.05	$ 29.52	$ 41,704.00
Patrol Officer				
Police Office Administrator	PD 2	$ 17.24	$ 25.40	$ 35,859.20
Municipal Court Clerk	PD 1	$ 15.38	$ 22.83	$ 31,990.40
Assistant Court/Records Clerk				

RESOLUTION NO. 2930

WHEREAS, under the provisions of Section 2.52.010 of Title 2, Chapter 2.52 of the Code of the City of El Dorado, Kansas, 1996, it is made the duty of the City Commission of the City of El Dorado, Kansas, to fix by Resolution, the salaries and wages to be paid to the various employees of said City, and to allocate to the various funds of said city, charges and debits for the payment of the compensation and wages of all City Officials and Employees; and

WHEREAS, the last such Resolution was adopted by the Commissioners of said City on the 15th day of October, 2018, and thereafter; and

WHEREAS, it has become necessary to make certain changes in the salaries to be paid to Officers and Employees of said City:

NOW THEREFORE, BE IT RESOLVED BY THE CITY COMMISSIONERS OF THE CITY OF EL DORADO, KANSAS:

That beginning January 1, 2022, and continuing thereafter, until modified by the City Commission of the City of El Dorado, Kansas, a position classification system and salary range schedule shall be established, thus repealing Resolution No. 2881 with the Personnel Pay Plan and Job Classification, attached hereto.

Unclassified

Position	Maximum
Mayor (Annual)	$2,000.00
City Commissioners (Annual)	$1,500.00
City Manager	As Per Agreement
City Attorney	As per Agreement
Municipal Judge	As Per Agreement
Temporary and Part Time (Hourly)	$7.25 - $30.00

BE IT FURTHER RESOLVED, that beginning January 1, 2022, and continuing thereafter until modified by the City Commission of the City of El Dorado, Kansas, the Officers and Employees of said City shall be paid respectively the amount set opposite the name of their office or position, or between the range set forth, such salary for the period of time designated.

That all employees shall be compensated from the specific funds for which their services were performed, such application to be made by the City Manager of said City.

BE IT FURTHER RESOLVED, that there is hereby established a schedule of longevity pay in addition to the basic salary above defined, for each Employee of the City of El Dorado, Kansas, having completed sixty (60) months of service, computed as follows:

For the first 60 months of service	$240.00

For each month of the next 180 months of service $ 4.00

This schedule of rate of pay based on longevity service with the City shall be annually computed as of November 30, and paid in November, provided that longevity pay for any one employee shall not exceed the sum of $960.00 per annum.

BE IT FURTHER RESOLVED, that in addition to all other wages and benefits that overtime exempt as determined under the provisions of the Fair Labor Standard Act and designated by the City Manager, shall be paid at a rate of $300.00 per year deferred compensation. Such deferred compensation is to be placed in applicable the Empower Retirement Services accounts.

BE IT FURTHER RESOLVED, that in addition to all other wages and benefits, that all regular full time employees, not eligible to participate in the KP&F retirement system, will be eligible for an additional retirement benefit as follows: the employee will receive a fixed percentage contribution of 0.74% of their annual gross salary into the Empower Retirement Services account upon hire. Additional employee elections will receive an employer match. The City will contribute up to 5.74% of gross wages per pay period for every eligible employee who contributes at least 1% of their wages. The deferred compensation is to be deposited bi-weekly into the employee's Empower Retirement Services account.

PASSED AND APPROVED by the Governing Body of the City, this ____ day of October, 21.

____
Mayor Bill Young

____
Commissioner Matt Guthrie

____
Commissioner Gregg Lewis

____
Commissioner Nick Badwey

____
Commissioner Kendra Wilkinson

ATTEST:

____
Tabitha Sharp, City Clerk