**EL DORADO CITY COMMISSION – REGULAR MEETING AGENDA**
**CITY HALL – 220 E. FIRST AVENUE**
**December 20, 2021 – 5:30 PM**

1. **Call to Order**
2. **Roll Call**
3. **Invocation –**
4. **Pledge of Allegiance –**

**Proclamations and Recognition**

**5.** None

**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 December 6, 2021.

**9.** Appropriation Ordinance No. 11-21 in the amount of $1,235,264.54.

**Old Business**

**10.** None

**New Business**

**11.** FAA Airport Rescue Grant Agreement

**12.** Lake Recreation Master Plan

**Discussion Items**

**13.** None

**Reports**

**14.** City Commission and Advisory Board Updates

**15.** City Manager

**Adjournment**

**16.** Consideration of a motion to adjourn the December 20, 2021 regular meeting

**WORK SESSION TO FOLLOW**

**Work Session Discussion Items**

a. Commission Orientation
b. CIC Annexation

**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.***

**EL DORADO CITY COMMISSION MEETING** **December 6, 2021**

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

## VISITORS

| | | |
|---|---|---|
| Curt Zieman | 128 N Vine | El Dorado, KS |
| Leon Leachman | 1915 Quail Run | El Dorado, KS |
| Kelly Tetrick | 1840 Lakeland Dr | El Dorado, KS |
| Phil Benedict | Chamber of Commerce | El Dorado, KS |
| Julie Clements | 220 E 1st Ave | El Dorado, KS |

## CALL TO ORDER

Mayor Bill Young called the December 6, 2021 meeting to order.

## INVOCATION

Leon Leachman opened the meeting with an invocation.

## PLEDGE OF ALLEGIANCE

The City Commission led the Pledge of Allegiance.

## PROCLAMATIONS AND RECOGNITION

Appreciation of service for the outgoing Commissioners.

Mayor Bill Young thanked Commissioner Guthrie for his service and wished him luck in the future.

Commissioner Matt Guthrie thanked staff, the Commission and Vince Haines. He stated that he felt they got a lot accomplished in the last few years and wished the future Commission luck.

Commissioner Guthrie stated that he also wanted to recognize Commissioner Nick Badwey and thanked him for his service.

Mayor Young stated that he also wanted to recognize Commissioner Badwey for his thirteen years on the Commission. He stated that he accomplished a lot and was passionate in his support for staff. He encouraged everyone who sees Commissioner Badwey to thank him for his service.

## ADJOURNMENT SINE DIE

Commissioner Kendra Wilkinson moved to adjourn the City Commission meeting sine die.

Commissioner Gregg Lewis seconded the motion.

Motion carried 4 – 0.

## CALL TO ORDER

## SWEARING IN OF NEW GOVERNING BODY

City Clerk Tabitha Sharp swore in Kelly Tetrick to Commission Position Number 1, Leon Leachman to Commission Position Number 3 and Bill Young to Mayor.

## PUBLIC COMMENT

Mayor Bill Young opened the floor for public comments.

There were none.

## CONSENT AGENDA

Approval of the City Commission minutes from November 15, 2021 and Special City Commission Minutes from November 10, 2021.

Approval of 2022 Cereal Malt Beverage Licenses

| | | |
|---|---|---|
| a. | Casey's General Store #3331 & 1810 | 2627 W Central & 1310 N Main |
| b. | Dillons #29 | 700 N Main |
| c. | Dollar General | 536 N Main & 2408 W Central |
| d. | Jumpstart Central | 1631 W Central |
| e. | Jumpstart Inc. | 701 N Main |
| f. | LaCasita Mexican Food & Bakery | 212 E. Central |
| g. | Pizza Hut | 2423 W Central & 729 N Main |
| h. | QuikTrip #310 | 2314 W Central |
| i. | Sunny Stop West & East | 2575 W Central & 301 E Central |
| j. | Two Brothers BBQ | 1701 W Central |
| k. | Walgreen #10721 | 119 W $6^{th}$ |
| l. | Walmart | 301 S. Village |

Commissioner Kendra Wilkinson moved to approve the consent agenda as presented.

Commissioner Leon Leachman seconded the motion.

Motion carried 5 – 0.

**NEW BUSINESS**

**VICE MAYOR APPOINTMENT**

City Clerk Tabitha Sharp stated that each year a Vice Mayor is selected to take the place of the Mayor should he be unable to attend a meeting.

Commissioner Gregg Lewis moved to select Commissioner Kendra Wilkinson as Vice-Mayor for the year 2022.

Commissioner Kelly Tetrick seconded the motion.

Motion carried 5 – 0.

**FEMA BUILDING RESILIENT INFRASTRUCTURE AND COMMUNITIES (BRIC) GRANT APPLICATION**

City Manager David Dillner stated that FEMA has opened applications for the Building Resilient Infrastructure and Communities (BRIC) grant. He stated that the City has received permission to proceed with the application process for a project that will assist in moving some structures from the flood plain. He stated that we will likely not receive word on approval until late 2022 or early 2022. He stated that the City would receive $375,000 and would be responsible for $125,000 if approved.

Commissioner Leon Leachman moved to direct staff to move forward with the FEMA Building Resilient Infrastructure and Communities Grant Request and directed the City Manager to sign all paperwork associated with the application.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 5 – 0.

**NATIONAL OPIOID SETTLEMENT CASE**

City Manager David Dillner stated that many states have been affected by the opioid crisis and several lawsuits were filed. He stated that there is a national case, of which Kansas is a part of, and the City has the ability to join that case and receive funds for the mitigation of opioid abuse. He stated that staff and the City Attorney are recommending that we join the national settlement.

Commissioner Kendra Wilkinson moved to approve Resolution No. 2932, a resolution of the City of El Dorado, Kansas, approving the execution and delivery of an agreement to release and assign the city's opioid claims to the Kansas Attorney General and certifying costs attributable to substance abuse and addiction mitigation in excess of $500.

The City Manager is also authorized to sign and complete all paperwork associated with the litigation.

Commissioner Gregg Lewis seconded the motion.

Motion carried 5 – 0.

**BUDGET AMENDMENT**

Finance Director Alyssa Warner stated that per State Law, the City must pass an amendment to the budget should any fund go over the published budget submitted to the State of Kansas by $34,534. She stated that the Economic Development Fund went over the budgeted amount due to the downtown underground utility project.

Commissioner Gregg Lewis asked if Commissioner Leon Leachman should vote because he is still the Main Street President and this is a Main Street project.

City Manager David Dillner stated that Main Street will receive no financial benefit from the project and so Commission Leachman is free to vote.

Mayor Bill Young opened the public hearing.

There were no comments.

Mayor Young closed the public hearing.

Commissioner Gregg Lewis moved to approve the amendment to the 2021 Operating Budget in the Economic Development Sales Tax fund as presented.

Commissioner Kelly Tetrick seconded the motion.

Motion carried 5 – 0.

City Manager David Dillner stated that some might think that a budget amendment is a negative thing, but it is merely a way of making sure that the City is transparent in all of its operations.

Mayor Young stated that there are no new taxes, we are using fund balance to pay for the project.

**<u>REPORTS</u>**

**CITY COMMISSION AND ADVISORY BOARD UPDATES**

Commissioner Kendra Wilkinson stated that the Parks and Recreation Board met, but she left her notes at home. She stated that basketball is starting, the fall sports went well. She stated that they are still looking for coaches in the younger groups in basketball. She stated that they have filled the new positions that were approved by the City Commission and are eager to get them started on various projects. She stated that staff are thankful for the new employees who will enable them to get more accomplished.

Commissioner Leon Leachman stated that he looks forward to working with the Commission and making El Dorado better than it is now.

Commissioner Gregg Lewis stated that Sarah Hoefgen will be taking over for Linda Jolly on January 1, 2021. He stated that Linda will be serving as an advisor over the next year.

Commissioner Kelly Tetrick stated that he is excited to be a part of the Commission and ready to get to work.

Mayor Bill Young asked if the Lake Master Plan could be placed on an agenda soon and if staff could discuss that a bit.

City Manager David Dillner stated that we received proposals and selected PEC to move forward. He stated that the State of Kansas Wildlife and Parks has offered to pay a portion and so we are waiting on an agreement from them before we can move forward. He stated that whatever plan comes out of this proposal will have to be supported by them in order to move forward.

Mayor Young confirmed that we could not move forward without their approval.

City Manager Dillner stated that we could move forward, but if they would like to participate, we should wait on the agreement.

Commissioners Kendra Wilkinson and Leon Leachman stated that we should wait for them.

Mayor Young agreed that we should wait on them as well so that they have buy-in on the project.

Mayor Young stated that he would like to revisit the conversation of 9th Avenue because it is a significant cost, but a small portion of the road.

The City Commission agreed to revisit the conversation.

Mayor Young stated that he is excited to move forward with the new Commission.

Mayor Young stated that often there is not a second meeting in December if there are no action items. He stated that they can vote to not have one or have a work session instead.

**CITY MANAGER REPORT**

City Manager David Dillner stated that he has planned a multi-meeting introduction. He stated that we could use that evening as a work session and cover more of those materials.

Commissioner Kendra Wilkinson asked if they could meet earlier.

City Manager Dillner stated that they could.

The City Commission agreed to meet at 5:30 on the 20th.

City Manager Dillner stated that the Legislative Agenda is listed on his report, but the Commission needs to take action if they want to move forward with it. He stated that the one he presented is more specific to El Dorado. He stated that adopting the agenda helps staff to make decisions that require more immediate action and host meetings with State and Federal representatives to move the agenda forward.

Commissioner Leon Leachman moved to adopt the Federal and State Legislative Agenda for 2022.

Commissioner Kendra Wilkinson seconded the motion.

City Manager Dillner stated that Commissioner Wilkinson discussed lake debt with Senator Roger Marshall and staff were then able to move forward with that conversation. He stated that after that, his staff has noted that they will move forward with the conversation and may be able to move the debt from compound to simple interest.

Motion carried 5 – 0.

City Manager Dillner asked the Commission to review the information he sent for the Commission orientation and the advisory board list so both can be discussed on December 15th.

City Manager Dillner stated that on December 9th at noon, the Kansas Housing Resources Corporation will be doing a presentation in Derby. He stated that they can also participate virtually using the link he sent. He stated that they will provide not only state-wide recommendations, but local recommendations as well.

## **ADJOURNMENT**

Commissioner Kendra Wilkinson moved to adjourn the meeting at 7 p.m.

Commissioner Kelly Tetrick seconded the motion.

Motion carried 5 – 0.

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City Clerk Tabitha D. Sharp Mayor Bill Young

# Expense Approval Report

City of El Dorado, KS

By Fund

Payment Dates 11/1/2021 - 11/30/2021

| Vendor Name | Payable Number | Description (Item) | Account Number | Amount |
|---|---|---|---|---|
| **Fund: 001 - GENERAL FUND** | | | | |
| AMAZON CAPITAL SERVICES | 19H7-VFHF-DLMC | UNIFORM SUPPLY - PANTS | 001-023-5305-0000 | 81.96 |
| AMAZON CAPITAL SERVICES | 1D1F-K6R7-FWX4 | HEADLIGHT BULB | 001-023-5307-0000 | 29.59 |
| AMAZON CAPITAL SERVICES | 1R76-T4XD-M7HQ | 4TH OF JULY BEARDS AND BU... | 001-011-5310-0000 | 19.97 |
| AMAZON CAPITAL SERVICES | 1NDN-4V76-CMKM | UNIFORM SUPPLY - SHOES / P... | 001-023-5305-0000 | 247.99 |
| AMAZON CAPITAL SERVICES | 166J-G9MM-3QC6 | COFFEE FILTERS | 001-023-5309-0000 | 18.49 |
| AMAZON CAPITAL SERVICES | 1FMQ-XCG6-4GPV | UNIFORM SUPPLY / PANTS | 001-023-5305-0000 | 132.00 |
| AMAZON CAPITAL SERVICES | 1D3D-JVH9-1FDN | DOG LITTER BAGS | 001-033-5310-0000 | 193.18 |
| AMAZON CAPITAL SERVICES | 1WPQ-WGVV-4KMJ | SPRINKLER FOR DEPOT | 001-051-5310-0000 | 99.80 |
| AMAZON CAPITAL SERVICES | 137D-YPQN-GW3X | BITS, WRENCH KIT, DRILL BATT... | 001-033-5302-0000 | 237.58 |
| CHARLEY'S APPLIANCES AND ... | 10487 | NEW FRIDGE FOR ACTIVITY CE... | 001-051-5315-0000 | 647.00 |
| PROFESSIONAL ENGINEERING ... | 524772 | BUSINESS PARK REPLAT | 001-011-5201-0000 | 5,640.00 |
| AMAZON CAPITAL SERVICES | 1KG9-G93L-CYTW | UNIFORM SUPPLY - BOOTS / P... | 001-023-5305-0000 | 284.23 |
| AMAZON CAPITAL SERVICES | 1XML-39TJ-HTGM | ANTENNAS | 001-023-5310-0000 | 56.80 |
| SEVEN K COMPANY | 181274 | UNIFORM SUPPLY - SWEATSHI... | 001-023-5305-0000 | 700.00 |
| 4 STATE MAINTENANCE SUPPL... | 629435 | PAPER TOWELS | 001-014-5310-0000 | 19.80 |
| T & D TIRE AND AUTO REPAIR | 194893 | SERVICE CALL, 2 NEW TIRES | 001-033-5207-0000 | 526.00 |
| USD #490 | 1020 | UTILITIES | 001-051-5205-0000 | 674.12 |
| WEIS FIRE AND SAFETY EQUIP... | 159986 | CREDIT RETURN | 001-023-5305-0000 | -366.29 |
| WEIS FIRE AND SAFETY EQUIP... | 185201 | UNFIROM SUPPLY - HELMET | 001-023-5305-0000 | 338.77 |
| AMAZON CAPITAL SERVICES | 1F9H-GL4F-3KHN | UNIFORM SUPPLY - BOOTS | 001-023-5305-0000 | 81.99 |
| AMAZON CAPITAL SERVICES | 1FKV-XWDR-TM4F | UNIFORM SUPPLY - BOOTS / B... | 001-023-5305-0000 | 155.77 |
| AMAZON CAPITAL SERVICES | 1KY9-TFYH-VW74 | UNIFORM SUPPLY - BOOTS | 001-023-5305-0000 | 109.99 |
| THE QUIKRETE COMPANIES | 23019494 | SAND FOR BALLFIELDS | 001-051-5310-0000 | 582.75 |
| VAN WALL EQUIPMENT, INC | 5321074 | FUEL PUMP | 001-033-5307-0000 | 55.31 |
| VERIZON CONNECT NWF, INC. | OSV000002579206 | OCT 2021 MONTHLY BUNDLE ... | 001-021-5205-0000 | 24.00 |
| AMAZON CAPITAL SERVICES | 1HPK-WHWD-DRHC | EA CHRISTMAS CARNIVAL - CH... | 001-011-5213-0000 | 35.96 |
| AMAZON CAPITAL SERVICES | 1WPH-7DXK-J9XF | BATTERY | 001-023-5307-0000 | 54.60 |
| SUTHERLAND LUMBER TALLG... | 144104 | MAC CONCESSION STAND REP... | 001-051-5306-0000 | 24.37 |
| AMAZON CAPITAL SERVICES | 13VW-RMRD-NMR1 | TRIMMER HEAD RETURN | 001-033-5307-0000 | -28.88 |
| SYNDEE SCRIBNER | 100 | EMPLOYEE ASSN CHRISTMAS ... | 001-011-5213-0000 | 194.00 |
| COX COMMUNICATIONS | 094041101 OCT 2021 | ACT 09041101 SERVICE FROM ... | 001-021-5205-0000 | 47.55 |
| SUTHERLAND LUMBER TALLG... | 144207 | BACKSTOP REPAIR / TOOLS | 001-051-5302-0000 | 34.14 |
| SUTHERLAND LUMBER TALLG... | 144207 | BACKSTOP REPAIR / TOOLS | 001-051-5308-0000 | 110.76 |
| 4 STATE MAINTENANCE SUPPL... | 630374 | DRC WIPER, 2XL GLOVES | 001-041-5310-0000 | 205.24 |
| 4 STATE MAINTENANCE SUPPL... | 630436 | URINAL SCREENS AND PAPER ... | 001-014-5310-0000 | 62.98 |
| SUTHERLAND LUMBER TALLG... | 144223 | CENTRAL FIELD AND BIKE PATH... | 001-051-5308-0000 | 136.11 |
| INTRUST CARD CENTER | INV0044173 | COURT CLERK CONFERENCE M... | 001-013-5211-0000 | 2.10 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Amount |
|---|---|---|---|---|
| INTRUST CARD CENTER | INV0044173 | COURT CLERK CONFERENCE H… | 001-013-5211-0000 | 231.08 |
| INTRUST CARD CENTER | INV0044173 | GATZ HUMIG FORENSIC COFE… | 001-013-5211-0000 | 1,300.00 |
| INTRUST CARD CENTER | INV0044173 | TRIPOD - DETECTIVES | 001-013-5213-0000 | 120.05 |
| INTRUST CARD CENTER | INV0044173 | S MCKEE CONFERENCE CONFE… | 001-021-5211-0000 | 220.00 |
| INTRUST CARD CENTER | INV0044178 | MENARDS: SUPPLIES | 001-011-5306-0000 | 223.44 |
| INTRUST CARD CENTER | INV0044178 | UPS: PD BODY CAMS SHIPPING | 001-021-5213-0000 | 21.29 |
| INTRUST CARD CENTER | INV0044178 | WALMART: ANIMAL SHELTER … | 001-041-5310-0000 | 132.80 |
| INTRUST CARD CENTER | INV0044179 | ROCKAUTO: OIL FILTER | 001-021-5307-0000 | 145.87 |
| INTRUST CARD CENTER | INV0044179 | ROCKAUTO: WIPER TRANSMIS… | 001-033-5307-0000 | 71.78 |
| INTRUST CARD CENTER | INV0044179 | ROCKAUTO: HEADLAMP ASSE… | 001-033-5307-0000 | 204.86 |
| INTRUST CARD CENTER | INV0044179 | ROCKAUTO: FOG LAMP 3X | 001-033-5307-0000 | 82.78 |
| INTRUST CARD CENTER | INV0044179 | ROCKAUTO: AIR DEFLECTOR | 001-033-5307-0000 | 263.78 |
| INTRUST CARD CENTER | INV0044179 | SWINGSETMALL: BELT SEAT, C… | 001-033-5307-0000 | 561.07 |
| INTRUST CARD CENTER | INV0044180 | MENARDS: DOOR CLOSERS | 001-011-5306-0000 | 153.96 |
| INTRUST CARD CENTER | INV0044180 | MENARDS: DOOR CLOSERS | 001-021-5306-0000 | 153.96 |
| INTRUST CARD CENTER | INV0044180 | ROCKAUTO: BUMPER | 001-033-5307-0000 | 308.78 |
| INTRUST CARD CENTER | INV0044183 | RECORD ROAD DEDICATION G… | 001-011-5213-0000 | 38.95 |
| INTRUST CARD CENTER | INV0044183 | JAY-STATE PLANNING CONF-1… | 001-012-5211-0000 | 25.00 |
| INTRUST CARD CENTER | INV0044183 | PECHIN BIRTHDAY | 001-012-5213-0000 | 7.50 |
| INTRUST CARD CENTER | INV0044183 | COFFEE | 001-012-5310-0000 | 54.45 |
| INTRUST CARD CENTER | INV0044250 | GATORADE, WATER | 001-051-5327-0000 | 35.54 |
| INTRUST CARD CENTER | INV0044251 | FIELD PAINT | 001-051-5308-0000 | 1,138.29 |
| INTRUST CARD CENTER | INV0044254 | FIRE PREVENTION WEEK BAN… | 001-023-5212-0000 | 121.95 |
| INTRUST CARD CENTER | INV0044255 | BATTERY | 001-023-5307-0000 | 83.97 |
| INTRUST CARD CENTER | INV0044256 | TRAVEL MEAL - BOGGS & ROSE | 001-023-5211-0000 | 26.76 |
| INTRUST CARD CENTER | INV0044256 | TRAVEL MEAL - BOGGS & ROSE | 001-023-5211-0000 | 59.93 |
| INTRUST CARD CENTER | INV0044256 | TRAVEL LODGING - BOGGS & … | 001-023-5211-0000 | 185.42 |
| INTRUST CARD CENTER | INV0044256 | TRAVEL MEAL - BOGGS & ROSE | 001-023-5211-0000 | 40.00 |
| INTRUST CARD CENTER | INV0044256 | TRAVEL MEAL - BOGGS & ROSE | 001-023-5211-0000 | 21.19 |
| INTRUST CARD CENTER | INV0044256 | TRAVEL MEAL - BOGGS & ROSE | 001-023-5211-0000 | 17.81 |
| INTRUST CARD CENTER | INV0044256 | TRAVEL MEAL - BOGGS & ROSE | 001-023-5211-0000 | 12.46 |
| INTRUST CARD CENTER | INV0044256 | TRAVEL GAS - BOGGS & ROSE | 001-023-5303-0000 | 62.11 |
| INTRUST CARD CENTER | INV0044256 | SUPPLIES | 001-023-5309-0000 | 79.70 |
| INTRUST CARD CENTER | INV0044256 | CAT LITTER | 001-023-5310-0000 | 50.88 |
| INTRUST CARD CENTER | INV0044257 | KS FIRE CHIEF CONFERENCE | 001-023-5211-0000 | 205.00 |
| INTRUST CARD CENTER | INV0044257 | HOST BUTLER CO FIRE CHIEFS… | 001-023-5211-0000 | 80.53 |
| INTRUST CARD CENTER | INV0044261 | EMPLOYEE ASSOC HALLOWEE… | 001-011-5213-0000 | 521.00 |
| INTRUST CARD CENTER | INV0044261 | TRICK OR TREAT STREET & CHR… | 001-011-5213-0000 | 810.96 |
| INTRUST CARD CENTER | INV0044263 | DAVID LUNCH W/MAYOR | 001-011-5211-0000 | 15.38 |
| INTRUST CARD CENTER | INV0044263 | DAVID LUNCH W/MAYOR | 001-011-5211-0000 | 17.84 |
| INTRUST CARD CENTER | INV0044263 | DAVID LUNCH W/MAYOR | 001-011-5211-0000 | 17.75 |
| B & B ELECTRIC MOTOR CO | 0078249 | GREENHOUSE MOTOR | 001-033-5307-0000 | 122.00 |
| RAVENSCRAFT IMPLEMENT INC | 24900 | MOWER PARTS | 001-042-5307-0000 | 93.05 |
| KANSAS GAS SERVICE | 510264198 1003301 64 OCT 2… | 128 N VINE | 001-021-5205-0000 | 63.45 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Amount |
|---|---|---|---|---|
| KANSAS GAS SERVICE | 510264198 1003301 64 OCT 2… | 2600 W 6TH | 001-023-5205-0000 | 106.98 |
| KANSAS GAS SERVICE | 510264198 1003301 64 OCT 2… | 430 N MAIN | 001-051-5205-0000 | 59.05 |
| KANSAS GAS SERVICE | 510264198 1003301 64 OCT 2… | 201 E CENTRAL | 001-051-5205-0000 | 59.96 |
| EVERGY | 0278250507 OCT 2021 | 2100 E 12TH ST SIREN SVC 9/2… | 001-021-5205-0000 | 24.36 |
| EVERGY | 0288795291 OCT 2021 | 128 N VINE ST SVC 9/21/2021-… | 001-021-5205-0000 | 817.85 |
| EVERGY | 0368888448 OCT 2021 | 2600 W 6TH AVE SVC 9/21/20… | 001-023-5205-0000 | 545.60 |
| EVERGY | 0413581923 OCT 2021 | 1364 GLENVIEW DR BIKE SVC 9… | 001-012-5205-0000 | 78.15 |
| EVERGY | 0493646969 OCT 2021 | 401 WOODLAND AVE B SVC 9/… | 001-051-5205-0000 | 110.87 |
| EVERGY | 0760969202 OCT 2021 | 116 N GORDY ST SVC 9/21/20… | 001-012-5205-0000 | 128.82 |
| EVERGY | 0832219628 OCT 2021 | 690 N MAIN ST SIGNL SVC 9/2… | 001-012-5205-0000 | 52.88 |
| EVERGY | 1062395789 OCT 2021 | 2317 W 6TH AVE SVC 9/21/20… | 001-012-5205-0000 | 49.23 |
| EVERGY | 1273649541 OCT 2021 | 117 E PINE AVE SVC 9/21/2021… | 001-012-5205-0000 | 34.23 |
| EVERGY | 1347152944 OCT 2021 | 105 W 3RD AVE SVC 9/21/202… | 001-012-5205-0000 | 113.79 |
| EVERGY | 1466557461 OCT 2021 | 1384 NE SHADY CREEK RD AC/… | 001-051-5205-0000 | 234.97 |
| EVERGY | 1551487883 OCT 2021 | 106 N BOYER RD SIREN SVC 9/… | 001-021-5205-0000 | 25.75 |
| EVERGY | 1613926301 OCT 2021 | 927 N MAIN ST LITES SVC 9/21… | 001-012-5205-0000 | 53.13 |
| WEIS FIRE AND SAFETY EQUIP… | 185605 | WILDLAND FIRE MONITOR | 001-023-7401-0000 | 6,433.76 |
| EVERGY | 1949269846 OCT 2021 | 296 N GRIFFITH ST B SVC 9/21… | 001-051-5205-0000 | 114.01 |
| ORKIN | 218681903 | PC STANDARD MONTHLY PC S… | 001-021-5201-0000 | 80.00 |
| EVERGY | 2535264729 OCT 2021 | 109 E CENTRAL AVE SVC 9/21/… | 001-012-5205-0000 | 80.22 |
| EVERGY | 2612380884 OCT 2021 | 1240 N MAIN ST SIGNL SVC 9/… | 001-012-5205-0000 | 52.26 |
| ACE HARDWARE | 273060 | MATERIAL 4 RESERVE DUMMY | 001-023-5211-0000 | 25.98 |
| EVERGY | 2885486888 OCT 2021 | 600 W CENTRAL AVE SIGNL SV… | 001-012-5205-0000 | 39.97 |
| EVERGY | 3025570104 OCT 2021 | 725 BOYER RD SHED SVC 9/21… | 001-042-5205-0000 | 24.09 |
| EVERGY | 3063292681 OCT 2021 | 430 N MAIN ST SVC 9/21/2021… | 001-051-5205-0000 | 272.00 |
| EVERGY | 3066495175 OCT 2021 | 360 N GRIFFITH ST SVC 9/21/2… | 001-051-5205-0000 | 60.38 |
| EVERGY | 3144717852 OCT 2021 | SIGNAL LIGHTS SVC 9/20/2021… | 001-012-5205-0000 | 731.90 |
| EVERGY | 3150623772 OCT 2021 | STORM SIRENS SVC 9/20/2021… | 001-021-5205-0000 | 145.16 |
| EVERGY | 3157852379 OCT 2021 | 940 N TAYLOR ST SHELL SVC 9… | 001-033-5205-0000 | 24.09 |
| EVERGY | 3172801734 OCT 2021 | 920 N WASHINGTON ST POOL … | 001-052-5205-0000 | 53.37 |
| EVERGY | 3172832499 OCT 2021 | 950 N WASHINGTON ST SVC 9… | 001-033-5205-0000 | 24.09 |
| EVERGY | 3174493534 OCT 2021 | 201 WOODLAND AVE E PIC SVC… | 001-033-5205-0000 | 35.82 |
| EVERGY | 3174524294 OCT 2021 | 201 WOODLAND AVE E CON S… | 001-051-5205-0000 | 13.39 |
| EVERGY | 3174924178 OCT 2021 | 220 E 1ST AVE SVC 9/21/2021-… | 001-011-5205-0000 | 579.10 |
| EVERGY | 3174924178 OCT 2021 | 220 E 1ST AVE SVC 9/21/2021-… | 001-023-5205-0000 | 498.67 |
| EVERGY | 3318264464 OCT 2021 | 2299 W CENTRAL AVE SIGNL S… | 001-012-5205-0000 | 74.80 |
| EVERGY | 3695148552 OCT 2021 | 1110 E CENTRAL AVE SIREN SV… | 001-021-5205-0000 | 32.73 |
| EVERGY | 3752996850 OCT 2021 | CENTRAL AVE PARK SVC 9/21/… | 001-051-5205-0000 | 361.08 |
| EVERGY | 4203468440 OCT 2021 | 109 N MAIN ST LIGHT SVC 9/2… | 001-012-5205-0000 | 68.83 |
| EVERGY | 4234718804 OCT 2021 | 535 E 12TH AVE TUNEL SVC 9/… | 001-033-5205-0000 | 24.34 |
| EVERGY | 4459162562 OCT 2021 | 1302 S HAVERHILL SVC 9/21/2… | 001-042-5205-0000 | 173.15 |
| EVERGY | 4545481645 OCT 2021 | 422 E LOCUST AVE SAL SVC 9/… | 001-051-5205-0000 | 257.69 |
| EVERGY | 4705944907 OCT 2021 | 108 N MAIN ST SVC 9/21/2021… | 001-012-5205-0000 | 72.68 |
| EVERGY | 4851077788 OCT 2021 | 401 WOODLAND AVE A SVC 9/… | 001-051-5205-0000 | 88.31 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Amount |
|---|---|---|---|---|
| EVERGY | 5245173509 OCT 2021 | 401 W 9TH AVE SVC 9/21/202… | 001-033-5205-0000 | 24.32 |
| EVERGY | 5262937409 OCT 2021 | 2706 W CENTRAL AVE SIGNL S… | 001-012-5205-0000 | 56.06 |
| EVERGY | 5996285623 OCT 2021 | 226 N VINE ST SVC 9/21/2021-… | 001-012-5205-0000 | 194.29 |
| EVERGY | 6292420383 OCT 2021 | 313 S GORDY ST SVC 9/21/202… | 001-033-5205-0000 | 31.27 |
| EVERGY | 6324615363 OCT 2021 | 201 E CENTRAL AVE 1 SVC 9/2… | 001-051-5205-0000 | 571.20 |
| EVERGY | 6440827329 OCT 2021 | 116 S GORDY ST SVC 9/21/202… | 001-012-5205-0000 | 47.37 |
| EVERGY | 6462471983 OCT 2021 | 400 W 8TH AVE POOL SVC 9/2… | 001-052-5205-0000 | 25.12 |
| EVERGY | 6804973444 OCT 2021 | 3320 EL DORADO AVE SIGN SV… | 001-011-5205-0000 | 27.92 |
| EVERGY | 6837928708 OCT 2021 | 1152 E 12TH AVE BIKE SVC 9/2… | 001-012-5205-0000 | 58.94 |
| EVERGY | 6961431823 OCT 2021 | 847 S HAVERHILL RD TRAFF SV… | 001-012-5205-0000 | 44.15 |
| EVERGY | 7451875181 OCT 2021 | 225 N HIGH ST SVC 9/21/2021… | 001-033-5205-0000 | 60.28 |
| EVERGY | 7794850246 OCT 2021 | 3201 W CENTRAL AVE SVC 9/2… | 001-011-5205-0000 | 24.48 |
| EVERGY | 7940083882 OCT 2021 | 105 W 9TH AVE SVC 9/21/202… | 001-012-5205-0000 | 29.75 |
| EVERGY | 7949843848 OCT 2021 | 222 E LOCUST AVE SVC 9/21/2… | 001-041-5205-0000 | 201.07 |
| EVERGY | 7977150527 OCT 2021 | 388 E CENTRAL AVE SVC 9/21/… | 001-033-5205-0000 | 43.78 |
| EVERGY | 8175514546 OCT 2021 | 501 BOULDER BLUFF RD SVC 9… | 001-051-5205-0000 | 205.99 |
| EVERGY | 8370680576 OCT 2021 | 600 W 6TH AVE XWALK SVC 9/… | 001-012-5205-0000 | 42.48 |
| EVERGY | 8387252484 OCT 2021 | 1540 S HIGH ST DSL SVC 9/21/… | 001-021-5205-0000 | 35.30 |
| EVERGY | 8406189364 OCT 2021 | 106 W ASH AVE SVC 9/21/202… | 001-012-5205-0000 | 83.68 |
| BUMPER TO BUMPER OF EL D… | 866641 | #GREENHOUSE BELT | 001-033-5306-0000 | 10.29 |
| EVERGY | 8813790400 OCT 2021 | 107 1/2 N MAIN ST SVC 9/21/… | 001-012-5205-0000 | 33.62 |
| EVERGY | 9801327247 OCT 2021 | 2100 SW TRAFFIC WAY SVC 9/… | 001-042-5205-0000 | 22.73 |
| RAVENSCRAFT IMPLEMENT INC | R24912 | PARTS FOR LAND PRIDE MOW… | 001-033-5307-0000 | 644.22 |
| FAVRE LAW LLC | 02765 | WILLIAM FAILES 20-00333, 20-… | 001-013-5201-0000 | 200.00 |
| FAVRE LAW LLC | 02766 | WILLIAM FAILES 20-00303,20-… | 001-013-5201-0000 | 200.00 |
| EVERGY | 0730734522 OCT 2021 | 2502 COUNTRY CLUB RD SIREN… | 001-021-5205-0000 | 30.99 |
| EVERGY | 1316809669 OCT 2021 | 296 N GRIFFITH ST A SVC 9/21… | 001-051-5205-0000 | 75.99 |
| EVERGY | 3072124258 OCT 2021 | 1550 S HIGH ST SVC 9/21/2021… | 001-033-5205-0000 | 115.09 |
| EVERGY | 3087842610 OCT 2021 | 930 N MAIN ST PARK SVC 9/21… | 001-033-5205-0000 | 38.66 |
| U.S. BANK EQUIPMENT FINAN… | 456232255 | ADMIN PRINTER 10/16/2021-… | 001-011-5210-0000 | 82.50 |
| EVERGY | 8808488206 OCT 2021 | 1611 WEBB AVE AVE GRAHM … | 001-033-5205-0000 | 27.16 |
| ACE HARDWARE | K73068 | CHAIN SAW CHAINS | 001-042-5307-0000 | 145.95 |
| ACE HARDWARE | K73069 | GLOVES | 001-033-5305-0000 | 42.96 |
| AMAZON CAPITAL SERVICES | 1F71-19T7-Y3DR | THARP 20YR ANNIV GIFT | 001-012-5213-0000 | 20.92 |
| SUTHERLAND LUMBER TALLG… | 144304 | WEED EATER STRING | 001-042-5310-0000 | 74.99 |
| BUTLER COMMUNITY COLLEGE | 2021-06 | FIRE SCIENCE BURN CONTAIN… | 001-011-5213-0000 | 7,500.00 |
| ACE HARDWARE | 273088 | STENCILS | 001-033-5310-0000 | 13.58 |
| MALLORY SAFETY & SUPPLY LLC | 5206973 | HOLTON/ D JONES SUMMIT V… | 001-021-5305-0000 | 2,508.79 |
| 4 STATE MAINTENANCE SUPPL… | 630436-1 | URINAL SCREENS | 001-014-5310-0000 | 21.59 |
| IMAGEQUEST | IN3055092 | PRINTING CHARGES | 001-051-5201-0000 | 52.40 |
| OFFICE OF THE KANSAS STATE … | INV0044241 | JUDLAW FEE OCTOBER 2021 | 001-000-1014-0000 | 114.00 |
| OFFICE OF THE KANSAS STATE … | INV0044241 | JUDLAW FEE OCTOBER 2021 | 001-000-1016-0000 | 658.27 |
| OFFICE OF THE KANSAS STATE … | INV0044241 | JUDLAW FEE OCTOBER 2021 | 001-000-1018-0000 | 2,506.73 |
| OFFICE OF THE KANSAS STATE … | INV0044241 | JUDLAW FEE OCTOBER 2021 | 001-000-1019-0000 | 122.00 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Amount |
|---|---|---|---|---|
| OFFICE OF THE KANSAS STATE ... | INV0044241 | JUDLAW FEE OCTOBER 2021 | 001-000-1021-0000 | 30.00 |
| OFFICE OF THE KANSAS STATE ... | INV0044242 | JUDLAW FOR JULY 2021 -ERR... | 001-000-1014-0000 | 3.00 |
| OFFICE OF THE KANSAS STATE ... | INV0044242 | JUDLAW FOR JULY 2021 -ERR... | 001-000-1018-0000 | 77.00 |
| ACE HARDWARE | K73090 | KEYS | 001-033-5310-0000 | 5.96 |
| ACE HARDWARE | K73091 | HOSE AND ROPE | 001-023-5310-0000 | 87.59 |
| SUTHERLAND LUMBER TALLG... | 144316 | N FIELD AT EAST SUMP PUMP | 001-051-5308-0000 | 160.48 |
| AMAZON CAPITAL SERVICES | 1WLN-WGVH-RJMW | RICKARD 20YR ANNIV GIFT | 001-012-5213-0000 | 322.99 |
| FERRELLGAS | RNT9015316 | PROPANE TANK AT WALNUT V... | 001-042-5210-0000 | 60.00 |
| SUTHERLAND LUMBER TALLG... | 144338 | SUMMIT PARK SHELTER REPAIR | 001-033-5306-0000 | 20.67 |
| AMAZON CAPITAL SERVICES | 1HTW-WDMW-R1KF | SERVICE AWARD - HAAG | 001-023-5213-0000 | 419.99 |
| AMAZON CAPITAL SERVICES | 1T13-CCR7-WKVQ | STENCILS | 001-033-5310-0000 | 9.99 |
| BUTLER COUNTY EMS | 21-1026 | G3 FIRST AID PACKS | 001-023-5310-0000 | 1,152.85 |
| ACE HARDWARE | 273127 | GATE REPAIR AT TENNIS COUR... | 001-051-5308-0000 | 5.08 |
| PROFESSIONAL ENGINEERING ... | 525212 | BUSINESS PARK REPLAT | 001-011-5201-0000 | 2,180.00 |
| PROFESSIONAL ENGINEERING ... | 525213 | GIS WORKFLOWS THRU 9/25/... | 001-012-5201-0000 | 3,580.00 |
| BUMPER TO BUMPER OF EL D... | 866969 | #8420 OIL FILTER | 001-033-5306-0000 | 3.55 |
| SAFETY PLUS | RT1-005191 | FIRST AID MONTHLY UPDATE -... | 001-021-5312-0000 | 55.79 |
| SUTHERLAND LUMBER TALLG... | 144355 | PICNIC TABLE REPAIR | 001-033-5308-0000 | 103.33 |
| AMAZON CAPITAL SERVICES | 1P6N-C6JP-JWRX | FRIDGE WATER FILTER & BULB | 001-012-5213-0000 | 33.85 |
| BUMPER TO BUMPER OF EL D... | 867052 | #5104 OIL FILTER | 001-033-5307-0000 | 3.14 |
| EVERGY | 9882584222 OCT 2021 | STREET LIGHTS SVC 9/28/2021... | 001-012-5205-0000 | 14,410.63 |
| REGISTER OF DEEDS | INV0044182 | DEEDS #4936-4937 | 001-042-5213-0000 | 42.00 |
| ACE HARDWARE | K73141 | HARDWARE TO FIX TOOL BOX | 001-033-5308-0000 | 7.37 |
| ACE HARDWARE | K73152 | SUPPLY TO BLOW OUT IRRIGAT... | 001-033-5308-0000 | 52.36 |
| ACE HARDWARE | 273169 | PAINT SUPPLY | 001-033-5308-0000 | 2.59 |
| ACE HARDWARE | 273170 | ROPE TO REPAIR SOCCER GOA... | 001-051-5308-0000 | 13.98 |
| PRAIRIE POTS LLC | 8311 | DISC GOLF | 001-051-5210-0000 | 180.00 |
| PUBLIC WHOLESALE WATER S... | INV0044252 | PUMP WATER TO BALLFIELDS | 001-051-5205-0000 | 50.00 |
| COX COMMUNICATIONS | 093980801 NOV 2021 | ACT 093980801 SERVICE FROM... | 001-033-5205-0000 | 54.98 |
| BLUESTEM ANIMAL CLINIC | 221546 | OCTOBER 2021 PROFESSIONAL... | 001-041-5201-0000 | 1,180.86 |
| KANSAS DEPARTMENT OF REV... | 004-486035394-F02 OCT 2021 | SALES TAX PERIOD 10/1/2021-... | 001-051-5209-0000 | 7.64 |
| LEXISNEXIS RISK DATA MANA... | 1108250-20211031 | OCTOBER 2021 MINIMUM C... | 001-021-5201-0000 | 150.00 |
| ASSURED OCCUPATIONAL SOL... | 2021 1168 | PRE-EMPLOYMENT AND RAN... | 001-051-5201-0000 | 50.00 |
| OPENTEXT INC. | 2111861891 | SVC 10/1/2021-10/31/2021 | 001-012-5205-0000 | 14.50 |
| OPENTEXT INC. | 2111861891 | SVC 10/1/2021-10/31/2021 | 001-023-5205-0000 | 11.67 |
| OPENTEXT INC. | 2111861891 | SVC 10/1/2021-10/31/2021 | 001-051-5205-0000 | 11.95 |
| GLOBAL PAYMENTS INTEGRAT... | 4131 OCT 2021 | 4131 OCT 2021 MERCHANT CC... | 001-051-5203-0000 | 138.70 |
| GLOBAL PAYMENTS INTEGRAT... | 4132 OCT 2021 | 4132 OCT 2021 MERCHANT CC... | 001-013-5203-0000 | 217.52 |
| GLOBAL PAYMENTS INTEGRAT... | 4132 OCT 2021 | 4132 OCT 2021 MERCHANT CC... | 001-021-5203-0000 | 217.52 |
| GLOBAL PAYMENTS INTEGRAT... | 4133 OCT 2021 | 4133 OCT 2021 MERCHANT CC... | 001-012-5203-0000 | 190.57 |
| GLOBAL PAYMENTS INTEGRAT... | 7123 OCT 2021 | 7123 OCT 2021 MERCHANT CC... | 001-051-5203-0000 | 122.55 |
| BRIAN URTON | INV0044253 | OCTOBER MILEAGE REIMBURS... | 001-051-5211-0000 | 71.68 |
| MAX'S BREATHE EASY GASES &... | R26727 | CYLINDERS | 001-051-5210-0000 | 35.00 |
| H. RICHARD KUHNS, M.D. PA | ST2213040002CK | FIREFIGHTER PHYSICAL | 001-023-5201-0000 | 3,614.00 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Amount |
|---|---|---|---|---|
| ICE-MASTERS, INC | 00506417 | ICE-MACHINE AT MAC | 001-051-5210-0000 | 169.52 |
| COX COMMUNICATIONS | 020513702 NOV 2021 | ACT 020513702 SERVICE 11/1/... | 001-021-5205-0000 | 93.78 |
| COX COMMUNICATIONS | 028608401 NOV 2021 | ADMIN | 001-011-5205-0000 | 848.01 |
| COX COMMUNICATIONS | 028608401 NOV 2021 | BUILDING/ZONING | 001-012-5205-0000 | 199.53 |
| COX COMMUNICATIONS | 028608401 NOV 2021 | ENGINEERING | 001-012-5205-0000 | 249.42 |
| COX COMMUNICATIONS | 028608401 NOV 2021 | POLICE | 001-021-5205-0000 | 897.89 |
| COX COMMUNICATIONS | 028608401 NOV 2021 | FIRE | 001-023-5205-0000 | 498.83 |
| COX COMMUNICATIONS | 028608401 NOV 2021 | FIRE 2 | 001-023-5205-0000 | 349.18 |
| COX COMMUNICATIONS | 028608401 NOV 2021 | FIRE 2 INTERNET/CABLE | 001-023-5205-0000 | 163.69 |
| COX COMMUNICATIONS | 028608401 NOV 2021 | PARKS | 001-033-5205-0000 | 74.82 |
| COX COMMUNICATIONS | 028608401 NOV 2021 | ANIMAL SHELTER | 001-041-5205-0000 | 124.71 |
| COX COMMUNICATIONS | 028608401 NOV 2021 | CEMETERY | 001-042-5205-0000 | 49.88 |
| COX COMMUNICATIONS | 028608401 NOV 2021 | REC | 001-051-5205-0000 | 299.30 |
| COX COMMUNICATIONS | 028608401 NOV 2021 | ACTIVITY CENTER | 001-051-5205-0000 | 149.65 |
| LKQ MID-AMERICA AUTO PAR... | 130892921 | DECKLID TAILGATE | 001-042-5307-0000 | 402.00 |
| SUTHERLAND LUMBER TALLG... | 144416 | MULCH | 001-033-5310-0000 | 69.80 |
| KANSAS GAS SERVICE | 510264198 1615244 36 OCT 2... | ACT 510264198 1615244 36 S... | 001-041-5205-0000 | 104.80 |
| 4 STATE MAINTENANCE SUPPL... | 631085 | PAPER TOWELS AND TOILET P... | 001-014-5310-0000 | 48.77 |
| RECREATION REFUND ACCT | 91410 | 91410 JODI KENYON-PICKLEBA... | 001-000-4470-0000 | 30.00 |
| TARGETSOLUTIONS LEARNING,.. | INV35489 | RENEWAL 11/1/2021-10/31/2... | 001-023-5211-0000 | 1,019.15 |
| VERIZON CONNECT NWF, INC. | OSV000002606271 | NOV 2021 MONTHLY BUNDLE | 001-021-5205-0000 | 24.00 |
| SUTHERLAND LUMBER TALLG... | 144433 | TOILET TANK REBUILD KIT, RO... | 001-042-5308-0000 | 35.77 |
| SUTHERLAND LUMBER TALLG... | 144433 | TOILET TANK REBUILD KIT, RO... | 001-042-5310-0000 | 23.99 |
| SUTHERLAND LUMBER TALLG... | 144434 | TOILET GASKET FLAPPER | 001-042-5308-0000 | 6.89 |
| SUTHERLAND LUMBER TALLG... | 144435 | TOILET GASKET | 001-042-5308-0000 | 14.98 |
| WEIS FIRE AND SAFETY EQUIP... | 185687 | UNIFORM SUUPLY - COAT & P... | 001-023-5305-0000 | 9,981.72 |
| T & D TIRE AND AUTO REPAIR | 19661 | #5 4 DISMOUNT AND MOUNT,... | 001-021-5207-0000 | 120.00 |
| AMAZON CAPITAL SERVICES | 1XQ6-3TFT-761Q | EA CHRISTMAS CARNIVAL | 001-011-5213-0000 | 686.44 |
| ACE HARDWARE | K73209 | ANTIFEEZE | 001-051-5310-0000 | 79.84 |
| MIKE JOHNSON SALES, INC | 14837 | CASE OF PAPER FOR BRAZOS | 001-013-5201-0000 | 104.25 |
| AUGUSTA SAW & MOWER SE... | 20706 | CHAIN SAW CHAINS AND SHA... | 001-033-5307-0000 | 104.30 |
| BUMPER TO BUMPER OF EL D... | 867422 | SHOP SUPPLY FOR EQUIPMENT.. | 001-051-5307-0000 | 27.77 |
| CAMI R BAKER | CBAKER11-2021 | JUDICIAL SERVICES NOVEMBER.. | 001-013-5201-0000 | 2,250.00 |
| ACE HARDWARE | K73215 | DEADBOLT | 001-051-5308-0000 | 19.99 |
| ACE HARDWARE | K73220 | PARTS FOR CHEMICAL CAGE | 001-051-5306-0000 | 24.24 |
| WICHITA TRACTOR, INC | WI84101 | GLASS ASSY, WEATHER STRIP | 001-033-5307-0000 | 924.30 |
| INTRUST BANK, N.A. | 00087154161-54705 OCT 2021 | TOWER 1 | 001-023-7506-0000 | 9,855.20 |
| INTRUST BANK, N.A. | 00087154161-54705 OCT 2021 | TOWER 1 | 001-023-7516-0000 | 883.49 |
| EVERGY | 1346147609 OCT 2021 | 932 N MAIN ST PARK SVC 10/5... | 001-033-5205-0000 | 337.68 |
| SUTHERLAND LUMBER TALLG... | 144465 | PU1 REPAIR | 001-023-5307-0000 | 22.77 |
| SEVEN K COMPANY | 181697 | UNIFORM SUPPLY - PULLOVER | 001-023-5305-0000 | 51.61 |
| AMAZON CAPITAL SERVICES | 19YC-1N46-CLNF | DASH CAM | 001-023-5310-0000 | 74.99 |
| EVERGY | 2616450029 OCT 2021 | 924 N MAIN ST SAL SVC 10/4/... | 001-033-5205-0000 | 62.39 |
| XEROX FINANCIAL SERVICES | 2899177 | LEASE PAYMENT OCT/NOV | 001-051-5210-0000 | 138.02 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Amount |
|---|---|---|---|---|
| RECREATION REFUND ACCT | 91411 | 91411 LATISHA CRENSHAW-B… | 001-000-4470-0000 | 45.00 |
| DON'S HEATING AND AIR INC | I1193 | #BASEBALL CONCESSION: UN… | 001-051-5206-0000 | 64.24 |
| ASHLYNN GOMEZ | INV0044334 | FACE PAINTING FOR EMPLOYE… | 001-011-5201-0000 | 50.00 |
| BUTLER COUNTY SHERIFF | OCTOBER 2021 | INMATE HOUSING OCTOBER 2… | 001-013-5311-0000 | 5,285.00 |
| USD #490 | 1022 | UTILITIES | 001-051-5205-0000 | 1,694.07 |
| ACE HARDWARE | 273254 | CAUTION TAPE | 001-012-5213-0000 | 19.98 |
| SUTHERLAND LUMBER TALLG… | 144522 | METAL FOR LADDER ON E9 | 001-023-5307-0000 | 11.49 |
| WEIS FIRE AND SAFETY EQUIP… | 185724 | HELMETS | 001-023-5305-0000 | 987.60 |
| KANSAS GAS SERVICE | 510469962 1492273 82 OCT 2… | 216/220 E FIRST AVE | 001-011-5205-0000 | 29.91 |
| KANSAS GAS SERVICE | 510469962 1492273 82 OCT 2… | 226 N VINE ST | 001-012-5205-0000 | 74.29 |
| KANSAS GAS SERVICE | 510469962 1492273 82 OCT 2… | 388 E CENTRAL | 001-021-5205-0000 | 70.77 |
| KANSAS GAS SERVICE | 510469962 1492273 82 OCT 2… | 216/220 E FIRST AVE | 001-023-5205-0000 | 25.75 |
| BUMPER TO BUMPER OF EL D… | 867784 | #310 OIL FILTER | 001-021-5307-0000 | 3.96 |
| THE RADAR SHOP, INC | RS-12050 | SEGMENTS OUT IN PATROL | 001-021-5307-0000 | 420.00 |
| AMAZON CAPITAL SERVICES | 14D6-YGCF-CVD6 | SERVICE AWARD | 001-023-5213-0000 | 229.95 |
| AMAZON CAPITAL SERVICES | 1JPD-JKYK-CNPK | SERVICE AWARD - SPEAR | 001-023-5213-0000 | 224.07 |
| OFFICE DEPOT | 209075443001 | TONER | 001-021-5310-0000 | 301.74 |
| ORKIN | 220087184 | MONTHLY SERVICE | 001-012-5201-0000 | 79.00 |
| ACE HARDWARE | 273311 | PAINT SUPPLY | 001-033-5310-0000 | 4.59 |
| INTERNATIONAL CODE COUNC… | 3322179 | ICC MEMBERSHIP | 001-023-5211-0000 | 145.00 |
| BUMPER TO BUMPER OF EL D… | 867898 | #8443 AIR FILTER | 001-042-5307-0000 | 46.18 |
| ACE HARDWARE | K73298 | EDGER BLADES FOR FIELDS, H… | 001-051-5306-0000 | 8.88 |
| ACE HARDWARE | K73298 | EDGER BLADES FOR FIELDS, H… | 001-051-5307-0000 | 36.00 |
| ENCORE ENERGY SERVICES, IN… | 0045195-0 | 220 E 1ST AVE | 001-011-5205-0000 | 17.96 |
| ENCORE ENERGY SERVICES, IN… | 0045195-0 | 226 N VINE ST | 001-012-5205-0000 | 18.71 |
| ENCORE ENERGY SERVICES, IN… | 0045195-0 | 388 E CENTRAL - POLICE DEPA… | 001-021-5205-0000 | 6.24 |
| ENCORE ENERGY SERVICES, IN… | 0045195-0 | 220 E 1ST AVE | 001-023-5205-0000 | 15.46 |
| ENCORE ENERGY SERVICES, IN… | 0045195-0 | 222 E LOCUST AVE | 001-041-5205-0000 | 168.36 |
| HERITAGE FIRE SPRINKLER, INC. | 18613 | REBUILD BACKFLOW PREVENT… | 001-023-5206-0000 | 852.69 |
| HERITAGE FIRE SPRINKLER, INC. | 18614 | #FIRE 2 REPAIR DEFICIENCIES … | 001-023-5201-0000 | 325.00 |
| HERITAGE FIRE SPRINKLER, INC. | 18615 | #CIVIC CENTER RPR DEFICIENC… | 001-051-5201-0000 | 165.94 |
| HERITAGE FIRE SPRINKLER, INC. | 18616 | #PD REPAIRED DEFICIENCIES F… | 001-021-5201-0000 | 375.00 |
| BUTLER COUNTY EMS | 21-1110-01 | MEDSLINGER EMT PACK, OXY… | 001-023-5210-0000 | 298.45 |
| KANSASLAND TIRE WHOLESALE | 39014 | #PD EAGLE RS-A POLICE | 001-021-5307-0000 | 541.88 |
| VERIZON WIRELESS | 9892642512 | COMMISSION - BILL YOUNG | 001-011-5205-0000 | 40.01 |
| VERIZON WIRELESS | 9892642512 | COMMISSION - MATT GUTHRIE | 001-011-5205-0000 | 40.01 |
| VERIZON WIRELESS | 9892642512 | COMMISSION - NICK BADWEY | 001-011-5205-0000 | 40.01 |
| VERIZON WIRELESS | 9892642512 | COMMISSION - GREGG LEWIS | 001-011-5205-0000 | 40.01 |
| VERIZON WIRELESS | 9892642512 | COMMISSION - KENDRA WILK… | 001-011-5205-0000 | 40.01 |
| VERIZON WIRELESS | 9892642512 | BUILDING OFFICIAL | 001-012-5205-0000 | 49.98 |
| VERIZON WIRELESS | 9892642512 | POLICE DEPT | 001-021-5205-0000 | 19.74 |
| VERIZON WIRELESS | 9892642512 | COURT TEXT IN PHONE | 001-021-5205-0000 | 36.05 |
| VERIZON WIRELESS | 9892642512 | POLICE DEPT | 001-021-5205-0000 | 41.76 |
| VERIZON WIRELESS | 9892642512 | POLICE DEPT | 001-021-5205-0000 | 36.96 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Amount |
|---|---|---|---|---|
| VERIZON WIRELESS | 9892642512 | POLICE DEPT | 001-021-5205-0000 | 45.47 |
| VERIZON WIRELESS | 9892642512 | POLICE DEPT | 001-021-5205-0000 | 45.47 |
| VERIZON WIRELESS | 9892642512 | POLICE DEPT | 001-021-5205-0000 | 40.01 |
| VERIZON WIRELESS | 9892642512 | PD PHONE | 001-021-5205-0000 | 45.47 |
| VERIZON WIRELESS | 9892642512 | FIRE JETPACK 2 | 001-023-5205-0000 | 40.01 |
| VERIZON WIRELESS | 9892642512 | FIRE CAPTAINS | 001-023-5205-0000 | 36.05 |
| VERIZON WIRELESS | 9892642512 | FIRE JETPACK 1 | 001-023-5205-0000 | 40.20 |
| VERIZON WIRELESS | 9892642512 | FIRE JETPACK 3 | 001-023-5205-0000 | 40.01 |
| VERIZON WIRELESS | 9892642512 | RECREATION CLOCK IN PHONE | 001-051-5205-0000 | 36.05 |
| VERIZON WIRELESS | 9892642512 | RECREATION CLOCK IN PHONE | 001-051-5205-0000 | 36.05 |
| EL DORADO MUNICIPAL BAND… | INV0044271 | ANNUAL MUNICIPAL BAND B… | 001-011-5213-0000 | 7,200.00 |
| EMC INSURANCE | L-18141716 | 3 DURANGO (POLICE) PARKS | 001-021-5204-0000 | 1,237.00 |
| EMC INSURANCE | L-18141716 | 3 DURANGO (POLICE) PARKS | 001-033-5204-0000 | 389.00 |
| SEVEN K COMPANY | 181764 | 1 | 001-011-5213-0000 | 117.60 |
| CARROT-TOP INDUSTRIES, INC. | INV100152 | 4X6 POLYESTER AMERICAN FL… | 001-033-5213-0000 | 42.25 |
| CARROT-TOP INDUSTRIES, INC. | INV100152 | 4X6 POLYESTER AMERICAN FL… | 001-042-5213-0000 | 84.50 |
| CARROT-TOP INDUSTRIES, INC. | INV100152 | 4X6 POLYESTER AMERICAN FL… | 001-052-5213-0000 | 42.25 |
| COX COMMUNICATIONS | 075905901 NOV 2021 | ACT 075905901 SERVICE FROM… | 001-052-5205-0000 | 46.45 |
| AMAZON CAPITAL SERVICES | 1L6M-3HYD-HDCC | SHUTTER EXHAUST FAN WITH … | 001-041-5306-0000 | 345.95 |
| GEORGE MIEHLE | 2021 | RIGHT OF WAY COUNTRY CLUB… | 001-011-7405-0000 | 5,014.74 |
| BUTLER COUNTY EMS | 21-1112-01 | LCSU SUNTION UNIT BATTERY | 001-023-5307-0000 | 226.60 |
| RISE VISION | 77036 | YEARLY SUBSCRIPTION FOR RI… | 001-011-5201-0000 | 110.00 |
| RISE VISION | 77036 | YEARLY SUBSCRIPTION FOR RI… | 001-021-5201-0000 | 110.00 |
| RISE VISION | 77036 | YEARLY SUBSCRIPTION FOR RI… | 001-041-5201-0000 | 110.00 |
| RISE VISION | 77036 | YEARLY SUBSCRIPTION FOR RI… | 001-051-5201-0000 | 330.00 |
| HEARTLAND TOWING | 62061 | 21-01689 | 001-021-5201-0000 | 150.00 |
| SUTHERLAND LUMBER TALLG… | 144605 | LAKE FIELD GARAGE DOOR RE… | 001-051-5306-0000 | 13.17 |
| SEVEN K COMPANY | 181796 | NAME BADGES FOR COMMISS… | 001-011-5213-0000 | 41.75 |
| AMAZON CAPITAL SERVICES | 1YRH-L7CD-J9JY | HOT GLUE GUN | 001-012-5213-0000 | 10.70 |
| ORKIN | 220087334 | NOVEMBER 2021 TREATMENT… | 001-011-5201-0000 | 106.00 |
| KANSAS BG, LLC | PI0033436 | CF5 | 001-021-5303-0000 | 348.98 |
| KANSAS BG, LLC | PI0033436 | CF5 | 001-023-5303-0000 | 348.99 |
| KANSAS BG, LLC | PI0033436 | CF5 | 001-033-5303-0000 | 348.99 |
| ROBERTS CONSTRUCTION & R… | 111621 | REFUND ON OVERCHARGED P… | 001-012-5213-0000 | 33.00 |
| ACE HARDWARE | 273405 | TAPE FOR CHRISTMAS LIGHTS | 001-033-5310-0000 | 9.99 |
| KANSAS GAS SERVICE | 510200453 1568212 64 NOV 2… | ACT 510200453 1568212 64 S… | 001-033-5205-0000 | 347.87 |
| IMAGEQUEST | IN3121376 | ADMIN PRINTER | 001-011-5210-0000 | 99.18 |
| ACE HARDWARE | K73396 | ELECTRIC CORD FOR E10 | 001-023-5307-0000 | 22.99 |
| ACE HARDWARE | K73398 | LIGHT FOR CHRISTMAS DECOR | 001-033-5310-0000 | 16.99 |
| SUTHERLAND LUMBER TALLG… | 144638 | SHOP SUPPLIES | 001-033-5310-0000 | 30.22 |
| AMAZON CAPITAL SERVICES | 1NM6-4YGW-3J6K | SIGN MAKING KIT, PLANNER, &… | 001-033-5310-0000 | 79.99 |
| AMAZON CAPITAL SERVICES | 1NM6-4YGW-3J6K | SIGN MAKING KIT, PLANNER, &… | 001-051-5301-0000 | 29.43 |
| MARTIN PRINGLE ATTORNEYS … | 36061 | GENERAL PROSECUTION SERV… | 001-011-5201-0000 | 4,160.00 |
| MARTIN PRINGLE ATTORNEYS … | 36062 | GENERAL CITY ADVISING THR… | 001-011-5201-0000 | 5,300.00 |

| Vendor Name | Payable Number | Description (Item) | Account Number | | Amount |
|---|---|---|---|---|---|
| AMERICAN LEGION POST #81 | INV0044329 | LEASE PAYMENT | 001-051-5210-0000 | | 500.00 |
| AMERICAN LEGION POST #81 | INV0044331 | UTILITIES | 001-051-5205-0000 | | 802.27 |
| BRONCO LOCKSMITH | 315500 | LAKE FIELD RESTROOM DOOR... | 001-051-5308-0000 | | 70.00 |
| LA FORGE'S BUSINESS MACHI... | 38327 | COPIER RENT | 001-012-5210-0000 | | 233.00 |
| LA FORGE'S BUSINESS MACHI... | 38327 | COPIER RENT | 001-013-5210-0000 | | 116.50 |
| LA FORGE'S BUSINESS MACHI... | 38327 | COPIER RENT | 001-021-5210-0000 | | 116.50 |
| LA FORGE'S BUSINESS MACHI... | 38327 | COPIER RENT | 001-023-5210-0000 | | 30.00 |
| LA FORGE'S BUSINESS MACHI... | 38327 | COPIER RENT | 001-023-5210-0000 | | 248.00 |
| LA FORGE'S BUSINESS MACHI... | 38327 | COPIER RENT | 001-042-5210-0000 | | 49.00 |
| OFFICE PLUS OF KANSAS | 4055863-0 | STAPLER/SCISSORS/FOLDERS/... | 001-021-5301-0000 | | 156.29 |
| OFFICE PLUS OF KANSAS | 4056230-0 | PENS | 001-013-5301-0000 | | 29.74 |
| OFFICE PLUS OF KANSAS | 4056230-0 | PENS | 001-021-5301-0000 | | 29.73 |
| RECREATION REFUND ACCT | 91412 | 91412 DRISCO-CIVIC CENTER R... | 001-000-4621-0000 | | 250.00 |
| MELISSA SHINKLE | INV0044332 | COURT EFFICIENCES MAIZE M... | 001-013-5211-0000 | | 44.91 |
| RECREATION REFUND ACCT | 91413 | 91413 BCBS-TRAIN DEPOT RE... | 001-000-4621-0000 | | 70.00 |
| | | | | **Fund 001 - GENERAL FUND Total:** | **153,626.17** |
| **Fund: 002 - EQUIPMENT RESERVE FUND** | | | | | |
| GRAFIX SHOPPE | 141602 | 4 REFLECTIVE GRAPHIC KITS-2... | 002-001-7401-0000 | | 2,250.24 |
| | | | | **Fund 002 - EQUIPMENT RESERVE FUND Total:** | **2,250.24** |
| **Fund: 003 - AIRPORT FUND** | | | | | |
| DOUBLE CHECK COMPANY, INC. | SMI-79608 | INSPECTION OF AIRPORT FUEL... | 003-011-5201-0000 | | 568.65 |
| EVERGY | 1540689040 OCT 2021 | 1485 SE 30TH ST E SVC 9/21/2... | 003-011-5205-0000 | | 168.28 |
| EVERGY | 3110697298 OCT 2021 | 1485 SE 30TH ST K SVC 9/21/2... | 003-011-5205-0000 | | 30.96 |
| EVERGY | 3110728056 OCT 2021 | 1485 SE 30TH ST D SVC 9/21/2... | 003-011-5205-0000 | | 33.51 |
| EVERGY | 3110758812 OCT 2021 | 1485 SE 30TH ST G SVC 9/21/2... | 003-011-5205-0000 | | 41.61 |
| EVERGY | 3110789577 OCT 2021 | 1485 SE 30TH ST F SVC 9/21/2... | 003-011-5205-0000 | | 207.06 |
| EVERGY | 3203163127 OCT 2021 | 1435 SE 30TH ST SVC 9/21/20... | 003-011-5205-0000 | | 60.48 |
| EVERGY | 4075179327 OCT 2021 | 1485 SE 30TH ST I SVC 9/21/2... | 003-011-5205-0000 | | 28.81 |
| EVERGY | 8655451646 OCT 2021 | 1485 SE 30TH ST J SVC 9/21/2... | 003-011-5205-0000 | | 39.25 |
| ACE HARDWARE | K73079 | LIGHT CONTROLS | 003-011-5306-0000 | | 30.98 |
| KANSAS DEPARTMENT OF REV... | 004-486035394-F01 OCT 2021 | SALES TAX PERIOD 10/1/2021-... | 003-011-5209-0000 | | 883.20 |
| BUTLER COUNTY RWD #6 | 0516 OCT 2021 | WATER USAGE OCTOBER 2021 | 003-011-5205-0000 | | 30.86 |
| HEARTLAND ACQUISITION LLC | 2418 OCT 2021 | 2418 PCT 2021 MERCHANT CC... | 003-011-5203-0000 | | 410.71 |
| COX COMMUNICATIONS | 028608401 NOV 2021 | AIRPORT | 003-011-5205-0000 | | 49.88 |
| ASCENT AVIATION GROUP, INC. | 793049 | 100LL AVIATION 3296GAL | 003-000-0410-0000 | | 13,855.49 |
| INSURANCE CENTER, INC | 14343 | UNDERGROUND TANK LIABILI... | 003-011-5204-0000 | | 697.00 |
| SUTHERLAND LUMBER TALLG... | 144513 | WIRE | 003-011-5310-0000 | | 39.99 |
| BUMPER TO BUMPER OF EL D... | 867765 | #310 BRAKE DISC PAD 2X | 003-011-5307-0000 | | 86.48 |
| BUMPER TO BUMPER OF EL D... | 867766 | #310 OIL AND AIR FILTER | 003-011-5307-0000 | | 9.33 |
| EVERGY | 2053112166 NOV 2021 | 1485 SE 30TH ST SAL SVC 10/1... | 003-011-5205-0000 | | 41.53 |
| VERIZON WIRELESS | 9892630098 | ACT 942026139-00001 SERVIC... | 003-011-5205-0000 | | 32.63 |
| | | | | **Fund 003 - AIRPORT FUND Total:** | **17,346.69** |

| Vendor Name | Payable Number | Description (Item) | Account Number | | Amount |
|---|---|---|---|---|---|
| **Fund: 004 - FAMILY LIFE CENTER GRANT FUND** | | | | | |
| FAMILY LIFE CENTER | 202109 ESG 20 | SEPTEMBER 2021 ESG-FFY2020.. | 004-028-5213-0000 | | 3,195.02 |
| BUTLER HOMELESS INITIATIVE... | 202110 ESG CARES 20 | SEPTEMBER 2021 ESG CARES-... | 004-028-5213-0000 | | 15,700.90 |
| FAMILY LIFE CENTER | 202111 ESG 21 | ESG-FFY2021 GRANT PAYMENT.. | 004-028-5213-0000 | | 2,008.93 |
| FAMILY LIFE CENTER | 202111 ESG 21 | ESG-FFY2021 GRANT PAYMENT.. | 004-028-5213-0000 | | 2,106.13 |
| FAMILY LIFE CENTER | 202111 ESG 21 | ESG-FFY2021 GRANT PAYMENT.. | 004-028-5213-0000 | | 1,404.16 |
| | | | | **Fund 004 - FAMILY LIFE CENTER GRANT FUND Total:** | **24,415.14** |
| **Fund: 005 - EL DORADO SENIOR CENTER FUND** | | | | | |
| AMAZON CAPITAL SERVICES | 1R74-NMCP-CXLC | FOOD PROGRAM VOLUNTEER ... | 005-011-5310-0000 | | 68.96 |
| AMAZON CAPITAL SERVICES | 1DVQ-CFHH-CKL4 | FOOD PROGRAM SUPPLIES | 005-011-5310-0000 | | 183.67 |
| BRADY INDUSTRIES OF KANSAS | 1865879 | CUP RETURN | 005-011-5310-0000 | | -48.50 |
| 3T LLC | 1424 | OVEN REPAIRS @ SENIOR CEN... | 005-011-5207-0000 | | 165.55 |
| EVERGY | 8259416029 OCT 2021 | 210 E 2ND AVE SR CZ SVC 9/21... | 005-011-5205-0000 | | 758.35 |
| OPENTEXT INC. | 2111861891 | SVC 10/1/2021-10/31/2021 | 005-011-5205-0000 | | 12.95 |
| COX COMMUNICATIONS | 028608401 NOV 2021 | SR CENTER CABLE | 005-011-5205-0000 | | 16.78 |
| COX COMMUNICATIONS | 028608401 NOV 2021 | SR CENTER | 005-011-5205-0000 | | 99.77 |
| KANSAS GAS SERVICE | 510469962 1492273 82 OCT 2... | 210 E SECOND AVE | 005-011-5205-0000 | | 70.77 |
| ENCORE ENERGY SERVICES, IN... | 0045195-0 | 210 E 2ND AVE - SENIOR CENT... | 005-011-5205-0000 | | 6.24 |
| ACE HARDWARE | K73327 | WINDOW SCREEN REPAIR | 005-011-5306-0000 | | 19.98 |
| ACE HARDWARE | K73331 | WINDOW SCREEN REPAIR | 005-011-5306-0000 | | 17.98 |
| CARROT-TOP INDUSTRIES, INC. | INV100152 | 4X6 POLYESTER AMERICAN FL... | 005-011-5213-0000 | | 42.25 |
| RISE VISION | 77036 | YEARLY SUBSCRIPTION FOR RI... | 005-011-5201-0000 | | 110.00 |
| ACE HARDWARE | K73380 | TOILET REPAIR | 005-011-5308-0000 | | 38.97 |
| LA FORGE'S BUSINESS MACHI... | 38327 | COPIER RENT | 005-011-5210-0000 | | 110.00 |
| | | | | **Fund 005 - EL DORADO SENIOR CENTER FUND Total:** | **1,673.72** |
| **Fund: 007 - MAJOR STREET FUND** | | | | | |
| JRS RENTAL & SALES, INC. | I-002115 | AUGER BITS | 007-034-5210-0000 | | 27.50 |
| CONCRETE MATERIALS CO. | 538433 | 1845 CIRCLE DRIVE 6CY | 007-034-5308-0000 | | 825.50 |
| T & D TIRE AND AUTO REPAIR | 18957 | #CAT LOADER SERVICE CALL, R... | 007-034-5207-0000 | | 91.50 |
| APAC KANSAS, INC | 8001850294 | 16.14 TON ASPHALT | 007-034-5308-0000 | | 283.20 |
| KEYSTONE AUTOMOTIVE IND... | WK763992 | PARTS | 007-034-5307-0000 | | 193.25 |
| LKQ MID-AMERICA AUTO PAR... | 130392450 | WHEEL | 007-034-5307-0000 | | 90.00 |
| SUTHERLAND LUMBER TALLG... | 144153 | OIL FILTER, SOCKET ADAPTER | 007-034-5302-0000 | | 18.77 |
| SUPERIOR AUTO CARE | 3641 | #50 ENGINE REPAIRS | 007-034-5207-0000 | | 8,008.38 |
| BUMPER TO BUMPER OF EL D... | 866252 | #72 WIRE-14 GAUGE | 007-034-5307-0000 | | 5.35 |
| ACE HARDWARE | K72969 | PATCH, ADHESIVE | 007-034-5310-0000 | | 16.77 |
| 4 STATE MAINTENANCE SUPPL... | 630318 | SPRAY BUFF | 007-034-5310-0000 | | 65.02 |
| SUTHERLAND LUMBER TALLG... | 144222 | VOLTAGE TESTER, UTILITY LIG... | 007-034-5310-0000 | | 18.38 |
| INTRUST CARD CENTER | INV0044179 | ROCKAUTO: SPARK PLUG | 007-034-5307-0000 | | 19.67 |
| INTRUST CARD CENTER | INV0044179 | RC REPAIR: CARBURATOR KIT ... | 007-034-5307-0000 | | 5.05 |
| INTRUST CARD CENTER | INV0044179 | KLEEN-RITE: HOSE, MOTOR, N... | 007-034-5307-0000 | | 157.31 |
| INTRUST CARD CENTER | INV0044179 | AMAZON: LOKAR | 007-034-5307-0000 | | 74.82 |
| INTRUST CARD CENTER | INV0044179 | ORSCHELN: SPOKED PLASTIC ... | 007-034-5307-0000 | | 59.98 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Amount |
|---|---|---|---|---|
| INTRUST CARD CENTER | INV0044179 | DOLLAR GENERAL: SUPPLIES | 007-034-5310-0000 | 5.25 |
| INTRUST CARD CENTER | INV0044179 | KLEEN-RITE: FLASH CUFF RED... | 007-034-5310-0000 | 23.80 |
| INTRUST CARD CENTER | INV0044180 | SP MISSION 22: FLAGS | 007-034-5213-0000 | 130.00 |
| INTRUST CARD CENTER | INV0044180 | MENARDS: CEILING TILES | 007-034-5306-0000 | 89.15 |
| INTRUST CARD CENTER | INV0044180 | MENARDS: TRAILER LOCK AND... | 007-034-5307-0000 | 54.29 |
| AMAZON CAPITAL SERVICES | 1KV1-4HTD-1QWT | SEAT COVER FOR TRUCK | 007-034-5307-0000 | 37.98 |
| SYN-TECH SYSTEMS, INC | 239824 | FUEL MASTER CHIP SMART CA... | 007-034-5310-0000 | 321.00 |
| EVERGY | 4155258089 OCT 2021 | 330 N GRIFFITH ST SVC 9/21/2... | 007-034-5205-0000 | 96.34 |
| EVERGY | 6598910015 OCT 2021 | 222 E 2ND AVE SVC 9/21/2021... | 007-034-5205-0000 | 467.11 |
| EVERGY | 7060231402 OCT 2021 | 2509 PIONEER DR SIGN SVC 9/... | 007-034-5205-0000 | 35.45 |
| EVERGY | 9121837204 OCT 2021 | 320 N GRIFFITH ST TKBRN SVC... | 007-034-5205-0000 | 72.33 |
| TRUCK CENTER COMPANIES | XA103033728-01 | 24X24 MUDFLAP | 007-034-5307-0000 | 48.55 |
| SUTHERLAND LUMBER TALLG... | 144299 | DRYWALL PATCH, SPONGE | 007-034-5306-0000 | 13.28 |
| SUTHERLAND LUMBER TALLG... | 144305 | DOOR STOP | 007-034-5306-0000 | 6.98 |
| ACE HARDWARE | 273087 | DOOR STOP | 007-034-5306-0000 | 5.99 |
| CONFAB INC | 61012-159001 | COUNTER TOPS 48X96 BENT P... | 007-034-5307-0000 | 675.00 |
| ACE HARDWARE | K73129 | GALV. NIPPLE | 007-034-5310-0000 | 9.99 |
| SAFETY PLUS | RT1-005194 | 1ST AIDE RESTOCK | 007-034-5312-0000 | 25.44 |
| APAC KANSAS, INC | 8001850944 | PW - PARK & ARTHUR 4.58 TO... | 007-034-5308-0000 | 261.20 |
| BUMPER TO BUMPER OF EL D... | 867016 | #8450 OIL FILTER | 007-034-5307-0000 | 3.65 |
| ACE HARDWARE | K73145 | PARTS | 007-034-5310-0000 | 24.15 |
| KANSAS ONE-CALL SYSTEM, INC | 1100223 | 2021 OCT LOCATES 200 @ $1.... | 007-034-5201-0000 | 80.00 |
| ASSURED OCCUPATIONAL SOL... | 2021 1168 | PRE-EMPLOYMENT AND RAN... | 007-034-5201-0000 | 100.00 |
| OPENTEXT INC. | 2111861891 | SVC 10/1/2021-10/31/2021 | 007-034-5205-0000 | 14.40 |
| MEARS FERTILIZER INC. | 88255 | WEIGHING SCALE TICKET 83407 | 007-034-5201-0000 | 6.00 |
| MAX'S BREATHE EASY GASES &... | R26728 | CYLINDER RENTAL | 007-034-5210-0000 | 5.00 |
| COX COMMUNICATIONS | 028608401 NOV 2021 | PUBLIC WORKS | 007-034-5205-0000 | 548.71 |
| BUMPER TO BUMPER OF EL D... | 867282 | #SHOP AIR CHUCK | 007-034-5310-0000 | 17.46 |
| SUTHERLAND LUMBER TALLG... | 144431 | BULK FASTENERS | 007-034-5310-0000 | 34.27 |
| BUMPER TO BUMPER OF EL D... | 867524 | #SHOP AIR CHUCK 2X | 007-034-5302-0000 | 34.49 |
| BUMPER TO BUMPER OF EL D... | 867536 | #159 FLARE FITTING, TUBING ... | 007-034-5307-0000 | 5.73 |
| BUMPER TO BUMPER OF EL D... | 867559 | #159 BRAKE LINE | 007-034-5307-0000 | 4.43 |
| BUMPER TO BUMPER OF EL D... | 867568 | #159 FLARE FITTING, BRAKE LI... | 007-034-5302-0000 | 4.76 |
| BUTLER COUNTY EMERGENCY ... | 2021-7-101 | 800 MHZ RADIO NETWORK FO... | 007-034-5211-0000 | 1,400.00 |
| OLD DOMINION BRUSH COMP... | 7802296 | ELGIN MAIN BROOM, REGULA... | 007-034-5310-0000 | 812.30 |
| KANSAS GAS SERVICE | 510469962 1492273 82 OCT 2... | 222 E 2ND AVE | 007-034-5205-0000 | 38.02 |
| KANSAS GAS SERVICE | 510469962 1492273 82 OCT 2... | 330 N GRIFFITH | 007-034-5205-0000 | 74.29 |
| BUMPER TO BUMPER OF EL D... | 867768 | #SHOP IMPACT SOCKET | 007-034-5302-0000 | 10.35 |
| BUMPER TO BUMPER OF EL D... | 867775 | #SHOP IMPACT SOCKET | 007-034-5302-0000 | 12.17 |
| BUMPER TO BUMPER OF EL D... | 867780 | RETURN IMPACT SOCKET | 007-034-5302-0000 | -10.35 |
| KANSAS BG, LLC | PI0033263 | MOA, INFORCE, SUPER COOL, ... | 007-034-5304-0000 | 300.48 |
| SUTHERLAND LUMBER TALLG... | 144538 | MOUSE, ROACH SPRAY | 007-034-5310-0000 | 29.98 |
| FLINTHILLS FIRE & RESCUE AP... | 192076 | WORK GLOVES LARGE 2X | 007-034-5310-0000 | 112.00 |
| ACE HARDWARE | 273291 | DRILL BIT | 007-034-5310-0000 | 17.99 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Amount |
|---|---|---|---|---|
| SHERWIN-WILLIAMS CO | 27853128241121 | PRO PARK WB BLACK, POLY KN... | 007-034-5325-0000 | 81.95 |
| ENCORE ENERGY SERVICES, IN... | 0045195-0 | 222 E 2ND AVE - PUBLIC WOR... | 007-034-5205-0000 | 12.47 |
| ENCORE ENERGY SERVICES, IN... | 0045195-0 | 330 N GRIFFITH AVE -PUBLIC ... | 007-034-5205-0000 | 18.71 |
| VERIZON WIRELESS | 9892642512 | ANIMAL CONTROL HOTSPOT | 007-034-5205-0000 | 40.01 |
| VERIZON WIRELESS | 9892642512 | BRAD SURFACE | 007-034-5205-0000 | 40.01 |
| VERIZON WIRELESS | 9892642512 | HOWARD GOLDSMITH | 007-034-5205-0000 | 98.00 |
| VERIZON WIRELESS | 9892642512 | LEINART | 007-034-5205-0000 | 49.98 |
| VERIZON WIRELESS | 9892642512 | BUILDING MAINTENANCE | 007-034-5205-0000 | 31.76 |
| MAX'S BREATHE EASY GASES &... | 76677 | MACHINE REPAIR | 007-034-5207-0000 | 92.00 |
| SUTHERLAND LUMBER TALLG... | 144606 | LAP LINK, GALV BOW | 007-034-5310-0000 | 17.56 |
| 1-800-RADIATOR & A/C | 53883570 | #176 RADIATOR | 007-034-5307-0000 | 160.00 |
| BUMPER TO BUMPER OF EL D... | 868243 | #158 WINDOW HANDLE | 007-034-5307-0000 | 5.11 |
| KANSAS BG, LLC | PI0033436 | CF5 | 007-034-5303-0000 | 348.98 |
| AMAZON CAPITAL SERVICES | 1C6H-17LY-FV1F | AIR FILTER REGULATOR COMBO | 007-034-5307-0000 | 69.99 |
| LA FORGE'S BUSINESS MACHI... | 38327 | COPIER RENT | 007-034-5210-0000 | 189.00 |
| KANSAS DEPARTMENT OF HEA... | HPD-2S66-GTB02 | 2021-2022 ABOVE GROUND S... | 007-034-5213-0000 | 20.00 |
| | | | **Fund 007 - MAJOR STREET FUND Total:** | **17,295.39** |

**Fund: 009 - STORMWATER FUND**

| Vendor Name | Payable Number | Description (Item) | Account Number | Amount |
|---|---|---|---|---|
| FUD MUD | 4373 | #ARTHUR & PARK BENTONITE | 009-011-5310-0000 | 66.60 |
| FUD MUD | 4444 | BENTONITE 6X | 009-011-5310-0000 | 99.90 |
| USIC LOCATING SERVICES, LLC | 472763 | 2021 OCT LOCATES | 009-011-5201-0000 | 688.87 |
| | | | **Fund 009 - STORMWATER FUND Total:** | **855.37** |

**Fund: 011 - BRADFORD MEMORIAL LIBRARY**

| Vendor Name | Payable Number | Description (Item) | Account Number | Amount |
|---|---|---|---|---|
| QUILL CORPORATION | 19942918 | COPY PAPER, POST-ITS, CANN... | 011-011-5301-0000 | 100.61 |
| QUILL CORPORATION | 19942918 | TRASH BAGS x 1 BOX, KLEENE... | 011-011-5310-0000 | 23.37 |
| QUILL CORPORATION | 19942918 | BRASS FASTENERS/BRADS x 2 ... | 011-011-5324-0000 | 4.22 |
| CENTER POINT, INC | 1886095 | 1 MEMORIAL BOOK - OUTREA... | 011-011-5321-0000 | 30.72 |
| BRODART CO. | 589095 | "FANTASY" CLASSIFICATION L... | 011-011-5326-0000 | 19.92 |
| WAL MART CAPITAL ONE | 1042000314 | SUPPLIES FOR JUVENILE DEPA... | 011-011-5324-0000 | 80.05 |
| SUTHERLAND LUMBER TALLG... | 144107 | MSNRY DRLL BIT, BULK FSTNRS... | 011-011-5307-0000 | 12.25 |
| CENGAGE LEARNING/GALE | 76006008 | 1 BOOK - OUTREACH DEPART... | 011-011-5313-0000 | 31.19 |
| WAL MART CAPITAL ONE | 884399 | REFRESHMENTS FOR ADULT/Y... | 011-011-5323-0000 | 48.20 |
| QUILL CORPORATION | 20249122 | COPY PAPER x 10 REAMS, DES... | 011-011-5301-0000 | 36.17 |
| QUILL CORPORATION | 20249122 | MICROBAN SPRAY x 3, CLOROX... | 011-011-5310-0000 | 49.73 |
| MICA HUNTER | MHUNTER102021 | MEETING AT ANDOVER PUBLIC... | 011-011-5211-0000 | 23.52 |
| MIDWEST TAPE | 501131894 | 3 AUDIOBOOKS - YOUNG ADU... | 011-011-5318-0000 | 99.97 |
| MIDWEST TAPE | 501131896 | 2 DVDs - ADULT DEPARTMENT | 011-011-5318-0000 | 74.98 |
| MIDWEST TAPE | 501131897 | 2 REPLACEMENT DISCS FOR A... | 011-011-5318-0000 | 19.98 |
| MIDWEST TAPE | 501131898 | 1 DVD - ADULT DEPARTMENT | 011-011-5318-0000 | 18.74 |
| MIDWEST TAPE | 501131899 | 1 AUDIOBOOK - ADULT DEPAR... | 011-011-5318-0000 | 39.99 |
| MIDWEST TAPE | 501132060 | 1 DVD - ADULT DEPARTMENT | 011-011-5318-0000 | 14.99 |
| MIDWEST TAPE | 501132061 | 1 DVD SET - ADULT DEPARTM... | 011-011-5318-0000 | 29.99 |
| MIDWEST TAPE | 501132062 | 1 DVD - JUVENILE DEPARTME... | 011-011-5318-0000 | 17.24 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Amount |
|---|---|---|---|---|
| MIDWEST TAPE | 501132063 | 1 MEMORIAL AUDIOBOOK - A... | 011-011-5321-0000 | 23.99 |
| WAL MART CAPITAL ONE | 555272 | NITRILE GLOVES x 2 BOXES | 011-011-5310-0000 | 36.24 |
| CENGAGE LEARNING/GALE | 76035707 | 1 BOOK - OUTREACH DEPART... | 011-011-5313-0000 | 24.80 |
| CENGAGE LEARNING/GALE | 76035707 | 1 MEMORIAL BOOK - OUTREA... | 011-011-5321-0000 | 25.59 |
| WAL MART CAPITAL ONE | 785488 | SANITIZING SPRAY x 2, AIR FRE... | 011-011-5310-0000 | 12.34 |
| WAL MART CAPITAL ONE | 785488 | SUPPLIES FOR ADULT/YOUNG ... | 011-011-5323-0000 | 48.91 |
| DIGITAL OFFICE SYSTEMS | IN653276 | SERVICE CONTRACT FOR CHIL... | 011-011-5212-0000 | 39.16 |
| BAKER & TAYLOR CO. | 2036276128 | 3 BOOKS - ADULT DEPARTME... | 011-011-5313-0000 | 46.84 |
| BAKER & TAYLOR CO. | 2036276129 | 1 BOOK - ADULT DEPARTMENT | 011-011-5313-0000 | 29.29 |
| BAKER & TAYLOR CO. | 2036276130 | 2 BOOKS - ADULT DEPARTME... | 011-011-5313-0000 | 32.99 |
| BAKER & TAYLOR CO. | 2036276131 | 4 BOOKS - ADULT DEPARTME... | 011-011-5313-0000 | 63.47 |
| BAKER & TAYLOR CO. | 2036276132 | 11 BOOKS - ADULT DEPARTM... | 011-011-5313-0000 | 193.67 |
| BAKER & TAYLOR CO. | 2036276133 | 4 BOOKS - JUVENILE DEPARTM... | 011-011-5313-0000 | 51.89 |
| BAKER & TAYLOR CO. | 2036276134 | 1 BOOK - YOUNG ADULT DEPA... | 011-011-5313-0000 | 10.53 |
| MIDWEST TAPE | 501148683 | 1 DVD - ADULT DEPARTMENT | 011-011-5318-0000 | 26.24 |
| CENGAGE LEARNING/GALE | 76044491 | 1 MEMORIAL BOOK - OUTREA... | 011-011-5321-0000 | 26.39 |
| CENGAGE LEARNING/GALE | 76045141 | 6 MEMORIAL BOOKS - OUTRE... | 011-011-5321-0000 | 180.74 |
| INTRUST CARD CENTER | INV0044185 | FACEBOOK - LAST FOR PHOTO ... | 011-011-5212-0000 | 39.92 |
| INTRUST CARD CENTER | INV0044185 | DILLON'S - POSTAGE STAMPS x... | 011-011-5213-0000 | 116.00 |
| INTRUST CARD CENTER | INV0044185 | MAILCHIMP - ESSENTIALS PLA... | 011-011-5213-0000 | 52.99 |
| INTRUST CARD CENTER | INV0044185 | AMAZON - 2022 DAILY DESK FL... | 011-011-5301-0000 | 37.50 |
| INTRUST CARD CENTER | INV0044185 | WALMART - FOLDING/ADJUST... | 011-011-5310-0000 | 69.96 |
| INTRUST CARD CENTER | INV0044185 | AMAZON - BATTERY TESTER - ... | 011-011-5310-0000 | 8.98 |
| INTRUST CARD CENTER | INV0044185 | AMAZON - BIRTHDAY CARDS -... | 011-011-5310-0000 | 24.11 |
| INTRUST CARD CENTER | INV0044185 | AMAZON - BIRTHDAY CARD - ... | 011-011-5310-0000 | 5.98 |
| INTRUST CARD CENTER | INV0044185 | AMAZON - 4 BOOKS - ADULT D... | 011-011-5313-0000 | 50.48 |
| INTRUST CARD CENTER | INV0044185 | AMAZON - 3 ADULT DEPT. BO... | 011-011-5313-0000 | 40.49 |
| INTRUST CARD CENTER | INV0044185 | AMAZON - 2 BOOKS - ADULT D... | 011-011-5313-0000 | 29.68 |
| INTRUST CARD CENTER | INV0044185 | AMAZON - 2 BOOKS - ADULT D... | 011-011-5313-0000 | 20.48 |
| INTRUST CARD CENTER | INV0044185 | AMAZON - 1 ADULT DEPT. BO... | 011-011-5313-0000 | 26.19 |
| INTRUST CARD CENTER | INV0044185 | AMAZON - 2 BOOKS - ADULT D... | 011-011-5313-0000 | 21.95 |
| INTRUST CARD CENTER | INV0044185 | AMAZON - 1 BOOK - ADULT D... | 011-011-5313-0000 | 15.37 |
| INTRUST CARD CENTER | INV0044185 | AMAZON - 3 BOOKS - ADULT D... | 011-011-5313-0000 | 40.25 |
| INTRUST CARD CENTER | INV0044185 | AMAZON - 2 JUV. MEM. BOOK... | 011-011-5321-0000 | 72.73 |
| INTRUST CARD CENTER | INV0044185 | AMAZON - 1 MEMORIAL BOOK... | 011-011-5321-0000 | 29.09 |
| INTRUST CARD CENTER | INV0044185 | AMAZON - 6 MEMORIAL BOO... | 011-011-5321-0000 | 165.73 |
| INTRUST CARD CENTER | INV0044185 | AMAZON - SUPPLIES FOR ADU... | 011-011-5323-0000 | 158.51 |
| INTRUST CARD CENTER | INV0044185 | AMAZON - SUPPLIES FOR ADU... | 011-011-5323-0000 | 4.99 |
| KANSAS GAS SERVICE | 510264198 1003301 64 OCT 2... | 611 S WASHINGTON | 011-011-5205-0000 | 59.96 |
| CENGAGE LEARNING/GALE | 76053856 | 1 MEMORIAL BOOK - OUTREA... | 011-011-5321-0000 | 22.50 |
| LEASE FINANCE PARTNERS | LFP10/2021 | MONTHLY LEASE FOR PATRON... | 011-011-5210-0000 | 146.77 |
| EVERGY | 3045086372 OCT 2021 | 611 S WASHINGTON ST SVC 9/... | 011-011-5205-0000 | 890.77 |
| CENGAGE LEARNING/GALE | 76060179 | 1 MEMORIAL BOOK - OUTREA... | 011-011-5321-0000 | 24.00 |
| CENGAGE LEARNING/GALE | 76062433 | 4 BOOKS - OUTREACH DEPAR... | 011-011-5313-0000 | 89.21 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Amount |
|---|---|---|---|---|
| MIDWEST TAPE | 501166844 | 2 AUDIOBOOKS - 1 YOUNG AD… | 011-011-5318-0000 | 65.98 |
| MIDWEST TAPE | 501167989 | 3 DVDs - 2 ADULT DEPT/1 JUV… | 011-011-5318-0000 | 56.97 |
| MIDWEST TAPE | 501170080 | 1 DVD - ADULT DEPARTMENT | 011-011-5318-0000 | 13.49 |
| MIDWEST TAPE | 501170081 | 4 AUDIOBOOKS - ADULT DEPA… | 011-011-5318-0000 | 147.96 |
| MIDWEST TAPE | 501170083 | 1 DVD - ADULT DEPARTMENT | 011-011-5318-0000 | 22.49 |
| MIDWEST TAPE | 501170084 | 1 DVD - JUVENILE DEPARTME… | 011-011-5318-0000 | 14.99 |
| CENGAGE LEARNING/GALE | 76068551 | 2 MEMORIAL BOOKS - OUTRE… | 011-011-5321-0000 | 53.58 |
| DIGITAL OFFICE SYSTEMS | IN654023 | SERVICE CONTRACT FOR STAFF… | 011-011-5212-0000 | 52.43 |
| BAKER & TAYLOR CO. | 2036292359 | 3 BOOKS - ADULT DEPARTME… | 011-011-5313-0000 | 44.50 |
| BAKER & TAYLOR CO. | 2036292360 | 1 BOOK - ADULT DEPARTMENT | 011-011-5313-0000 | 16.40 |
| BAKER & TAYLOR CO. | 2036292361 | 3 BOOKS - ADULT DEPARTME… | 011-011-5313-0000 | 40.02 |
| BAKER & TAYLOR CO. | 2036292362 | 1 BOOK - ADULT DEPARTMENT | 011-011-5313-0000 | 6.05 |
| BAKER & TAYLOR CO. | 2036292363 | 5 BOOKS - ADULT DEPARTME… | 011-011-5313-0000 | 86.60 |
| BAKER & TAYLOR CO. | 2036292364 | 2 BOOKS - JUVENILE DEPARTM… | 011-011-5313-0000 | 26.29 |
| BAKER & TAYLOR CO. | 2036292365 | 1 BOOK - YOUNG ADULT DEPA… | 011-011-5313-0000 | 12.09 |
| BAKER & TAYLOR CO. | 2036292366 | 1 BOOK - YOUNG ADULT DEPA… | 011-011-5313-0000 | 10.53 |
| BAKER & TAYLOR CO. | 2036292367 | 2 BOOKS - YOUNG ADULT DEP… | 011-011-5313-0000 | 19.31 |
| SHRED-IT USA | 8000265128 | SHREDDING SERV -- OFF-SITE … | 011-011-5201-0000 | 174.58 |
| NOAH'S ARK WORKSHOP | 3227 | SUPPLIES FOR JUVENILE DEPA… | 011-011-5324-0000 | 135.89 |
| QUILL CORPORATION | 20544213 | TONER CARTRIDGES x 2 FOR … | 011-011-5301-0000 | 93.34 |
| QUILL CORPORATION | 20559664 | LABELS, IMAGING DRUM FOR … | 011-011-5301-0000 | 119.07 |
| QUILL CORPORATION | 20559664 | PAPER TOWELS AND TP FOR P… | 011-011-5310-0000 | 89.53 |
| CENGAGE LEARNING/GALE | 76104238 | 1 MEMORIAL BOOK - OUTREA… | 011-011-5321-0000 | 27.19 |
| AMANDA ASH | AASH10/2021 | MILEAGE FOR LIBRARY ERRAN… | 011-011-5211-0000 | 45.36 |
| BAKER & TAYLOR CO. | 2036304682 | 4 BOOKS - ADULT DEPARTME… | 011-011-5313-0000 | 72.03 |
| BAKER & TAYLOR CO. | 2036304683 | 1 BOOK - ADULT DEPARTMENT | 011-011-5313-0000 | 32.32 |
| BAKER & TAYLOR CO. | 2036304684 | 1 BOOK - ADULT DEPARTMENT | 011-011-5313-0000 | 18.17 |
| BAKER & TAYLOR CO. | 2036304685 | 2 BOOKS - ADULT DEPARTME… | 011-011-5313-0000 | 32.21 |
| BAKER & TAYLOR CO. | 2036304686 | 12 BOOKS - ADULT DEPARTM… | 011-011-5313-0000 | 189.25 |
| BAKER & TAYLOR CO. | 2036304687 | 1 BOOK - ADULT DEPARTMENT | 011-011-5313-0000 | 10.53 |
| BAKER & TAYLOR CO. | 2036304688 | 1 BOOK - YOUNG ADULT DEPA… | 011-011-5313-0000 | 10.53 |
| BAKER & TAYLOR CO. | 2036304689 | 8 BOOKS - YOUNG ADULT DEP… | 011-011-5313-0000 | 86.62 |
| QUILL CORPORATION | 20593926 | COLORED CARDSTOCK x 2 RE… | 011-011-5324-0000 | 31.28 |
| QUILL CORPORATION | 20601568 | COLORED CARDSTOCK x 2 RE… | 011-011-5324-0000 | 44.98 |
| MIDWEST TAPE | 501199005 | 1 DVD/1 AUDIOBOOK - ADULT… | 011-011-5318-0000 | 60.23 |
| MIDWEST TAPE | 501199006 | 3 AUDIOBOOKS - ADULT DEPA… | 011-011-5318-0000 | 134.97 |
| MIDWEST TAPE | 501199008 | 1 DVD - ADULT DEPARTMENT | 011-011-5318-0000 | 29.99 |
| MIDWEST TAPE | 501199009 | 1 AUDIOBOOK - YOUNG ADULT… | 011-011-5318-0000 | 39.99 |
| MIDWEST TAPE | 501199150 | 3 DVDs - 2 JUVENILE DEPT. & 1… | 011-011-5318-0000 | 50.97 |
| MIDWEST TAPE | 501199151 | 1 DVD - JUVENILE DEPARTME… | 011-011-5318-0000 | 14.99 |
| KANSAS LIBRARY ASSOCIATION | KLAANNCONF2021 | KLA ANNUAL CONFERENCES - … | 011-011-5211-0000 | 65.00 |
| OPENTEXT INC. | 2111861891 | SVC 10/1/2021-10/31/2021 | 011-011-5205-0000 | 34.44 |
| COX COMMUNICATIONS | 028608401 NOV 2021 | LIBRARY | 011-011-5205-0000 | 404.76 |
| CENTER POINT, INC | 1887488 | 16 MEMORIAL BOOKS - OUTR… | 011-011-5321-0000 | 372.72 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Amount |
|---|---|---|---|---|
| ISERVE | 6127 | ROUTINE CLEANING OF LIBRA… | 011-011-5201-0000 | 1,544.00 |
| OVERDRIVE, INC | H-0080771 | eLIBRARY PARTICIPATION/MA… | 011-011-5201-0000 | 1,000.00 |
| OVERDRIVE, INC | H-0080771 | FUTURE eCONTENT PURCHAS… | 011-011-5314-0000 | 2,000.00 |
| BAKER & TAYLOR CO. | 2036307713 | 1 BOOK - ADULT DEPARTMENT | 011-011-5313-0000 | 18.75 |
| BAKER & TAYLOR CO. | 2036307714 | 1 BOOK - ADULT DEPARTMENT | 011-011-5313-0000 | 10.90 |
| BAKER & TAYLOR CO. | 2036307715 | 10 BOOKS - JUVENILE DEPAR… | 011-011-5313-0000 | 123.12 |
| PENWORTHY COMPANY | 0576578-IN | 15 BOOKS - JUVENILE DEPAR… | 011-011-5313-0000 | 245.58 |
| QUILL CORPORATION | 20724113 | LABELS, IMAGING DRUM - RE… | 011-011-5301-0000 | 119.07 |
| QUILL CORPORATION | 20724113 | PAPER TOWELS & TP - REORD… | 011-011-5310-0000 | 89.53 |
| CENGAGE LEARNING/GALE | 76138668 | 5 MEMORIAL BOOKS - OUTRE… | 011-011-5321-0000 | 151.95 |
| BAKER & TAYLOR CO. | 2036318469 | 4 BOOKS - ADULT DEPARTME… | 011-011-5313-0000 | 66.20 |
| BAKER & TAYLOR CO. | 2036318470 | 1 BOOK - ADULT DEPARTMENT | 011-011-5313-0000 | 12.86 |
| BAKER & TAYLOR CO. | 2036318471 | 3 BOOKS - ADULT DEPARTME… | 011-011-5313-0000 | 42.49 |
| BAKER & TAYLOR CO. | 2036318472 | 2 BOOKS - ADULT DEPARTME… | 011-011-5313-0000 | 35.15 |
| BAKER & TAYLOR CO. | 2036318473 | 8 BOOKS - ADULT DEPARTME… | 011-011-5313-0000 | 111.07 |
| BAKER & TAYLOR CO. | 2036318474 | 2 BOOKS - JUVENILE DEPARTM… | 011-011-5313-0000 | 22.10 |
| BAKER & TAYLOR CO. | 2036318475 | 3 BOOKS - YOUNG ADULT DEP… | 011-011-5313-0000 | 31.80 |
| BAKER & TAYLOR CO. | 2036323151 | 1 BOOK - ADULT DEPARTMENT | 011-011-5313-0000 | 17.16 |
| BAKER & TAYLOR CO. | 2036323152 | 1 BOOK - JUVENILE DEPARTM… | 011-011-5313-0000 | 12.11 |
| BAKER & TAYLOR CO. | 2036323153 | 12 BOOKS - JUVENILE DEPAR… | 011-011-5313-0000 | 138.70 |
| QUILL CORPORATION | 20786136 | FACEMASKS x 2 BOXES OF 50 | 011-011-5310-0000 | 25.98 |
| MIDWEST TAPE | 501229588 | 2 AUDIOBOOKS - ADULT DEPA… | 011-011-5318-0000 | 64.98 |
| MIDWEST TAPE | 501229589 | 1 AUDIOBOOK/3 DVDs - ADULT… | 011-011-5318-0000 | 78.46 |
| MIDWEST TAPE | 501230950 | 2 DVDs - ADULT DEPARTMENT | 011-011-5318-0000 | 43.48 |
| MIDWEST TAPE | 501230951 | 2 AUDIOBOOKS - 1 YOUNG AD… | 011-011-5318-0000 | 67.98 |
| MIDWEST TAPE | 501230952 | 1 DVD - ADULT DEPARTMENT | 011-011-5318-0000 | 22.49 |
| MIDWEST TAPE | 501230953 | 1 AUDIOBOOK - ADULT DEPAR… | 011-011-5318-0000 | 39.99 |
| MIDWEST TAPE | 501230955 | 1 DVD - JUVENILE DEPARTME… | 011-011-5318-0000 | 7.49 |
| QUILL CORPORATION | 1558617 | LABELS, IMAGING DRUM - RE… | 011-011-5301-0000 | -119.07 |
| ORKIN | 28885424-2022 | ROUTINE PEST CONTROL - ONE… | 011-011-5201-0000 | 650.88 |
| BAKER & TAYLOR CO. | 2036335550 | 4 BOOKS - ADULT DEPARTME… | 011-011-5313-0000 | 67.93 |
| BAKER & TAYLOR CO. | 2036335551 | 1 BOOK - ADULT DEPARTMENT | 011-011-5313-0000 | 10.29 |
| BAKER & TAYLOR CO. | 2036335552 | 2 BOOKS - ADULT DEPARTME… | 011-011-5313-0000 | 33.38 |
| BAKER & TAYLOR CO. | 2036335553 | 1 BOOK - JUVENILE DEPARTM… | 011-011-5313-0000 | 13.73 |
| BAKER & TAYLOR CO. | 2036335554 | 1 BOOK - JUVENILE DEPARTM… | 011-011-5313-0000 | 16.30 |
| BAKER & TAYLOR CO. | 2036335555 | 1 MEMORIAL BOOK - ADULT D… | 011-011-5321-0000 | 13.46 |
| BAKER & TAYLOR CO. | 2036335556 | 1 BOOK - YOUNG ADULT DEPA… | 011-011-5313-0000 | 6.05 |
| BAKER & TAYLOR CO. | 2036335557 | 3 BOOKS - YOUNG ADULT DEP… | 011-011-5313-0000 | 33.95 |
| DEMCO | 7039442 | PUB. & PRNTG/PROMOS - STI… | 011-011-5212-0000 | 19.89 |
| DEMCO | 7039442 | BOOK LAMINATE x 4 ROLLS, B… | 011-011-5326-0000 | 227.74 |
| CARROT-TOP INDUSTRIES, INC. | INV100152 | 4X6 POLYESTER AMERICAN FL… | 011-011-5213-0000 | 42.25 |
| RISE VISION | 77036 | YEARLY SUBSCRIPTION FOR RI… | 011-011-5201-0000 | 220.00 |

| Vendor Name | Payable Number | Description (Item) | Account Number | | Amount |
|---|---|---|---|---|---|
| PETTY CASH | PCASH11/2021 | PETTY CASH | 011-011-5213-0000 | | 20.00 |
| | | | | **Fund 011 - BRADFORD MEMORIAL LIBRARY Total:** | **14,424.29** |
| **Fund: 018 - SELF INSURANCE RESERVE FUND** | | | | | |
| YMCA | 31251 | 10-2021 YMCA MEMBERSHIPS | 018-011-5401-0000 | | 3,111.80 |
| EL DORADO TRUECARE PHAR… | INV0044236 | 2021 EMPLOYEE FLU SHOT CLI… | 018-011-5213-0000 | | 1,575.00 |
| SUPERIOR VISION INSURANCE … | 0000571680 | NOVEMBER 2021 VISION | 018-011-5201-0000 | | 1,733.10 |
| HEARTLAND RETIREMENT & B… | COE-E11012021 | NOVEMBER 2021 EMPLOYEE B… | 018-011-5201-0000 | | 1,250.00 |
| FREEDOM CLAIMS MANAGEM… | INV0044401 | 11/02/2021 FCMI CLAIMS | 018-011-5219-0000 | | 7,320.50 |
| EL DORADO TRUECARE PHAR… | INV0044280 | 2021 EMPLOYEE FLU SHOTS | 018-011-5213-0000 | | 280.00 |
| FREEDOM CLAIMS MANAGEM… | INV0044402 | 11/09/2021 FCMI CLAIMS | 018-011-5219-0000 | | 2,853.34 |
| BLUE CROSS AND BLUE SHIELD… | 013980890 | DECEMBER 2021 BCBS PREMI… | 018-011-5204-0000 | | 97,599.01 |
| FREEDOM CLAIMS MANAGEM… | 911253-202111 | NOVEMBER FCMI PREMIUM | 018-011-5204-0000 | | 8,573.02 |
| FREEDOM CLAIMS MANAGEM… | INV0044403 | 11/16/2021 FCMI CLAIMS | 018-011-5219-0000 | | 2,396.39 |
| FREEDOM CLAIMS MANAGEM… | INV0044404 | 11/22/2021 FCMI CLAIMS | 018-011-5219-0000 | | 332.90 |
| PRINCIPAL LIFE INSURANCE C… | INV0044405 | DECEMBER 2021 PREMIUM | 018-011-5204-0000 | | 587.66 |
| | | | | **Fund 018 - SELF INSURANCE RESERVE FUND Total:** | **127,612.72** |
| **Fund: 019 - COMMUNITY DEVELOPMENT DISTRICT** | | | | | |
| SUPER 8 | INV0044237 | OCT '21 MONTHLY PYMT PER C… | 019-011-5213-0000 | | 773.85 |
| RED COACH INN | INV0044238 | OCT '21 MONTHLY PYMT PER C… | 019-011-5213-0000 | | 868.35 |
| DAYS INN & SUITES | INV0044239 | OCT '21 MONTHLY PYMT PER C… | 019-011-5213-0000 | | 4,515.71 |
| GUFFEY ZUMWALT PROPERTIE… | INV0044240 | OCT '21 MONTHLY PYMT PER C… | 019-011-5213-0000 | | 1,498.16 |
| | | | | **Fund 019 - COMMUNITY DEVELOPMENT DISTRICT Total:** | **7,656.07** |
| **Fund: 020 - SALES TAX FUND** | | | | | |
| KANSAS DEPARTMENT OF REV… | 004-486035394-F02 OCT 2021 | SALES TAX PERIOD 10/1/2021-… | 020-011-5209-0000 | | 2,070.54 |
| | | | | **Fund 020 - SALES TAX FUND Total:** | **2,070.54** |
| **Fund: 024 - TOURISM TAX FUND** | | | | | |
| AMAZON CAPITAL SERVICES | 1W76-6WDD-77WG | 150 FEST PARADE FLOAT | 024-011-5213-0000 | | 12.99 |
| INTRUST CARD CENTER | INV0044258 | BOXES FOR PIN CONTES | 024-011-5213-0000 | | 29.98 |
| INTRUST CARD CENTER | INV0044258 | FACEBOOK CONTEST | 024-011-5213-0000 | | 20.37 |
| INTRUST CARD CENTER | INV0044258 | 150FEST SUPPLIES | 024-011-5213-0000 | | 64.05 |
| INTRUST CARD CENTER | INV0044258 | 150FEST SUPPLIES | 024-011-5213-0000 | | 178.05 |
| INTRUST CARD CENTER | INV0044259 | WEBSITE HOSTING | 024-011-5201-0000 | | 29.00 |
| INTRUST CARD CENTER | INV0044259 | 150FEST ADVERTISING | 024-011-5212-0000 | | 241.13 |
| INTRUST CARD CENTER | INV0044259 | 150FEST THANK YOU GIFT | 024-011-5213-0000 | | 1.08 |
| INTRUST CARD CENTER | INV0044260 | 150FEST SUPPLIES FOR BANDS | 024-011-5213-0000 | | -24.84 |
| INTRUST CARD CENTER | INV0044261 | 150FEST BAND SUPPLIES REF… | 024-011-5211-0000 | | -86.91 |
| INTRUST CARD CENTER | INV0044261 | 150FEST BAND SUPPLIES | 024-011-5213-0000 | | 6.48 |
| U.S. BANK EQUIPMENT FINAN… | 456232255 | ADMIN PRINTER 10/16/2021-… | 024-011-5210-0000 | | 16.50 |
| KANSAS MOBILE THRONE | 0917202110 | PORTABLE RESTROOMS FOR 1… | 024-011-5213-0000 | | 2,250.00 |
| COX COMMUNICATIONS | 028608401 NOV 2021 | CVB | 024-011-5205-0000 | | 99.77 |
| TREVOR STEWART | INV0044269 | NEWSPAPER STANDS FOR VISI… | 024-011-5213-0000 | | 150.00 |
| JAVAN GONZALEZ | INV0044268 | TIAK CONFERENCE 10/18/2021… | 024-011-5211-0000 | | 292.32 |

| Vendor Name | Payable Number | Description (Item) | Account Number | | Amount |
|---|---|---|---|---|---|
| BRICKMOB | EL DORADO_01 | MURAL | 024-011-5201-0000 | | 3,700.00 |
| STREET DECOR, INC | 32321 | "WELCOME TO EL DORADO" B… | 024-011-5213-0000 | | 13,126.10 |
| IMAGEQUEST | IN3121376 | ADMIN PRINTER | 024-011-5210-0000 | | 19.84 |
| WELLS DESIGNS, INC. & F5 IM… | 2752 | 150 FEST SHIRTS | 024-011-5213-0000 | | 365.15 |
| | | | | **Fund 024 - TOURISM TAX FUND Total:** | **20,491.06** |
| **Fund: 027 - EXPENDABLE TRUST FUND** | | | | | |
| EL DORADO INC. | 1101 | KUHN DOWN PAYMENT ASSIS… | 027-123-5213-0000 | | 15,000.00 |
| AMAZON CAPITAL SERVICES | 1KRV-NMK7-4RQP | PECHIN JACKETS | 027-104-5213-0000 | | 28.15 |
| | | | | **Fund 027 - EXPENDABLE TRUST FUND Total:** | **15,028.15** |
| **Fund: 030 - CONSTRUCTION FUND** | | | | | |
| BEACON ATHLETICS | 0527861-IN | CENTRAL BATTING CAGE NET … | 030-011-7404-0551 | | 648.00 |
| R.E. PEDROTTI COMPANY | 12027 | MAG - PROJ#575 BCJAIL TRIM… | 030-011-7401-0575 | | 2,659.51 |
| R.E. PEDROTTI COMPANY | 12027 | MAG - PROJ#576 BCC TRIMBLE… | 030-011-7401-0576 | | 2,659.51 |
| BILL'S ELECTRIC, INC | I7024 | MAG - BCC DORMS #576 ELEC… | 030-011-7401-0576 | | 3,582.24 |
| BLACK & VEATCH | 1356540 | WTP - WATER EXPANSION ST… | 030-011-5201-0586 | | 17,255.50 |
| EVERGY | MS-005651 | MAG 4" PROJ#573 - SILVERW… | 030-011-7401-0573 | | 2,242.31 |
| EVERGY | MS-005655 | MAG 3" PROJ#578 - HOLLY FR… | 030-011-7401-0578 | | 5,047.90 |
| PROFESSIONAL ENGINEERING … | 525214 | SERVICE THRU 9/25 | 030-011-5201-0594 | | 3,450.00 |
| PROFESSIONAL ENGINEERING … | 525215 | SERVICES THRU 9/25 | 030-011-5201-0569 | | 11,205.50 |
| PROFESSIONAL ENGINEERING … | 525215 | SERVICES THRU 9/25 | 030-011-5201-0570 | | 4,144.50 |
| NOWAK CONSTRUCTION CO,I… | 2 | PAY ESTIMATE 2 | 030-011-5202-0588 | | 8,320.00 |
| GARVER | 21T41356-2 | PROF SERVICES THRU 10/29/21 | 030-011-5201-0590 | | 12,831.20 |
| APAC KANSAS, INC | 582-1 CH ORDER 1 | PAY ESTIMATE | 030-011-5202-0582 | | 47,712.99 |
| APAC KANSAS, INC | 582-2 CH O 2/3 | PAY ESTIMATE | 030-011-5202-0582 | | 3,705.00 |
| GARVER | 20W34160-7 | SERVICE THRU 10/29/21 | 030-011-5201-0587 | | 13,146.61 |
| SUTHERLAND LUMBER TALLG… | 144650 | GRASS SEED MEADOWLARK S… | 030-011-5213-0595 | | 15.99 |
| SUTHERLAND LUMBER TALLG… | 144655 | FENCING MATERIAL | 030-011-5213-0595 | | 33.91 |
| | | | | **Fund 030 - CONSTRUCTION FUND Total:** | **138,660.67** |
| **Fund: 031 - BUILDING DEMOLITION** | | | | | |
| KANSAS SECURED TITLE | 5145244 | 320 N EMPORIA TITLE REPORT | 031-027-5201-0000 | | 100.00 |
| | | | | **Fund 031 - BUILDING DEMOLITION Total:** | **100.00** |
| **Fund: 040 - BOND & INTEREST FUND** | | | | | |
| STANDARD & POOR'S FINANCI… | 11425639 | ANALYTICAL SERVICES | 040-071-7521-0000 | | 15,750.00 |
| | | | | **Fund 040 - BOND & INTEREST FUND Total:** | **15,750.00** |
| **Fund: 060 - WATER FUND** | | | | | |
| MIDWEST METER INC. | 0135065-IN | #5001 ORD#808 - 1" METERS | 060-000-0410-0000 | | 2,898.64 |
| KANSAS DEPARTMENT OF REV… | 3RD QTR 2021 | 3RD QTR 2021 WP & CLEAN DR… | 060-000-1067-0000 | | 21,811.05 |
| KANSAS DEPARTMENT OF REV… | 3RD QTR 2021 | 3RD QTR 2021 WP & CLEAN DR… | 060-001-5209-0000 | | 20,447.86 |
| BUMPER TO BUMPER OF EL D… | 865769 | #6014 - HEADLIGHT | 060-002-5307-0000 | | 49.84 |
| CONCRETE MATERIALS CO. | 539667 | DISTR - 326 S EMPORIA | 060-003-5308-0000 | | 361.75 |
| EMC INSURANCE | L-17851717 | POLICY CHANGE - BUSINESS A… | 060-003-5204-0000 | | 378.00 |
| CONCRETE MATERIALS CO. | 540566 | DISTR - 100 S ARTHUR | 060-003-5308-0000 | | 757.00 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Amount |
|---|---|---|---|---|
| GRAINGER | 9086274439 | #6020 & #6050 - FIRE EXTINGU.. | 060-003-5312-0000 | 95.36 |
| CORE & MAIN LP | P717397 | #3339 ORD#805 - HYMAX CO... | 060-000-0410-0000 | 187.76 |
| METROCOURIER INC. | 9943 | WTP - KDHE SAMPLE POSTAGE | 060-002-5213-0000 | 33.20 |
| ACE HARDWARE | K72984 | WTP - TURBIDIMETER INSTALL | 060-002-5308-0000 | 31.07 |
| ACE HARDWARE | K72988 | WTP - TURBIDIMETER INSTALL | 060-002-5308-0000 | 17.98 |
| INTRUST CARD CENTER | INV0044174 | PU1 - ORSCHELN/BARRY(3) PA... | 060-001-5305-0000 | 104.97 |
| INTRUST CARD CENTER | INV0044174 | PU1 - SAMS/COFFEE PODS | 060-002-5310-0000 | 4.98 |
| INTRUST CARD CENTER | INV0044174 | PU1 - GAMBINOS/MONTHLY S... | 060-003-5211-0000 | 100.43 |
| INTRUST CARD CENTER | INV0044174 | PU1 - ORSCHELN/DIRK(5), CHA... | 060-003-5305-0000 | 318.92 |
| INTRUST CARD CENTER | INV0044174 | PU1 - SAMS/COFFEE PODS/TEA | 060-003-5310-0000 | 65.74 |
| INTRUST CARD CENTER | INV0044175 | PU2 - KOHLS TAX REFUND | 060-002-5305-0000 | -22.50 |
| INTRUST CARD CENTER | INV0044177 | JASON - AWWA/PATTY MEMB... | 060-001-5211-0000 | 75.00 |
| INTRUST CARD CENTER | INV0044177 | JASON - WALMART/COFFEE M... | 060-002-5310-0000 | 67.00 |
| INTRUST CARD CENTER | INV0044184 | PU3 - WENDYS/STEVIE, CURT ... | 060-002-5211-0000 | 15.48 |
| INTRUST CARD CENTER | INV0044184 | PU3 - ORSCHELN/BOYCE, NEAL... | 060-002-5305-0000 | 124.95 |
| INTRUST CARD CENTER | INV0044184 | PU3 - KOHLS/BECKER, STEVIE -... | 060-002-5305-0000 | 134.37 |
| INTRUST CARD CENTER | INV0044184 | PU3 - KOHLS/BECKER, STEVIE - .. | 060-002-5305-0000 | 188.07 |
| INTRUST CARD CENTER | INV0044184 | PU3 - WALMART/MICROWAVE... | 060-002-5308-0000 | 114.00 |
| INTRUST CARD CENTER | INV0044184 | PU3 - WALMART/MICROWAVE... | 060-002-5310-0000 | 28.29 |
| INTRUST CARD CENTER | INV0044258 | AUTO DISH | 060-003-5213-0000 | 17.46 |
| COLE-PARMER | 2860889 | WTP - PIPET TIPS | 060-002-5304-0000 | 92.86 |
| B & B SERVICES | 3213 | WTP - POTWIN REPAIR | 060-002-5207-0000 | 1,118.74 |
| KANSAS GAS SERVICE | 510264198 1003301 64 OCT 2... | 2501 W PIONEER DR | 060-002-5205-0000 | 68.00 |
| EVERGY | 1039863941 OCT 2021 | 386 E CENTRAL AVE SVC 9/20/... | 060-002-5205-0000 | 15.86 |
| EVERGY | 1929398122 OCT 2021 | 1204 E 12TH ST SPRNK SVC 9/... | 060-003-5205-0000 | 25.75 |
| EVERGY | 2408492822 OCT 2021 | 1776 LAKELAND DR IRRIG SVC ... | 060-003-5205-0000 | 603.50 |
| EVERGY | 2773853948 OCT 2021 | 380 E CENTRAL AVE SAL SVC 9... | 060-002-5205-0000 | 109.74 |
| EVERGY | 3040995134 OCT 2021 | 360 E CENTRAL AVE SVC 9/21/... | 060-002-5205-0000 | 154.75 |
| EVERGY | 3110820331 OCT 2021 | 1355 SW HAVERHILL RD PUMP... | 060-002-5205-0000 | 23.60 |
| EVERGY | 3174924178 OCT 2021 | 220 E 1ST AVE SVC 9/21/2021-... | 060-001-5205-0000 | 530.84 |
| EVERGY | 3185044216 OCT 2021 | 525 W 6TH AVE WATER SVC 9/... | 060-002-5205-0000 | 51.11 |
| EVERGY | 3420376908 OCT 2021 | 2030 E 12TH ST PWS-8 SVC 9/... | 060-003-5205-0000 | 22.73 |
| EVERGY | 3632433707 OCT 2021 | 1004 S MAIN ST RWD-6-2 SVC ... | 060-003-5205-0000 | 25.15 |
| EVERGY | 3756991495 OCT 2021 | 902 MCCOLLUM RD TOWER S... | 060-002-5205-0000 | 34.91 |
| NOWAK CONSTRUCTION CO,I... | 4012 | DISTR - 12" N.HAVERHILL RD ... | 060-003-5208-0000 | 2,800.00 |
| PEREGRINE CORPORATION | 450527 | OCTOBER 20 STATEMENT BILL... | 060-001-5201-0000 | 2.10 |
| PEREGRINE CORPORATION | 450527 | OCTOBER 20 STATEMENT BILL... | 060-001-5213-0000 | 4.68 |
| EVERGY | 1103668703 OCT 2021 | 2501 PEIONEER RD SVC 9/21/... | 060-002-5205-0000 | 1,415.82 |
| EVERGY | 1186297746 OCT 2021 | 905 SE RIVER RD WTR SVC 9/2... | 060-002-5205-0000 | 149.41 |
| KANSAS MUNICIPAL UTILITIES | 200005802 | WTP - SUPERINTENDENT JOB ... | 060-002-5212-0000 | 25.00 |
| EVERGY | 3488787769 OCT 2021 | 384 E CENTRAL AVE SHED SVC ... | 060-003-5205-0000 | 24.09 |
| PEREGRINE CORPORATION | 450671 | OCTOBER 2021 INSERT | 060-001-5212-0000 | 182.52 |
| USA BLUEBOOK | 768187 | DISTR - MAGNETIC MANHOLE ... | 060-003-5315-0000 | 840.90 |
| PEREGRINE CORPORATION | 450820 | OCTOBER 20TH BILLING | 060-001-5201-0000 | 58.51 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Amount |
|---|---|---|---|---|
| PEREGRINE CORPORATION | 450820 | OCTOBER 20TH BILLING POST… | 060-001-5213-0000 | 310.61 |
| EVERGY | 1862776022 OCT 2021 | 703 STONE RD 9/16/2021-10/… | 060-002-5205-0000 | 38.22 |
| UNIFIRST CORPORATION | 240 1051047 | DISTR - MATS 3X5 | 060-003-5309-0000 | 20.34 |
| ACE HARDWARE | K73083 | DISTR - SHOP LIGHT REPAIR | 060-003-5206-0000 | 6.99 |
| CORE & MAIN LP | P743034 | PU - MANHOLE RISERS, 2" ANG… | 060-003-5308-0000 | 627.99 |
| CORE & MAIN LP | P776532 | #6000 ORD#806 3/4" ANGLE S… | 060-000-0410-0000 | 575.60 |
| CORE & MAIN LP | P789946 | #6450 ORD#807 - 3/4" COPPE… | 060-000-0410-0000 | 302.06 |
| CORE & MAIN LP | P789946 | #6473 ORD#807 - 3/4" COPPE… | 060-000-0410-0000 | 344.76 |
| CORE & MAIN LP | P789946 | #4101 ORD# 807 - FC CLAMP 2… | 060-000-0410-0000 | 278.94 |
| CORE & MAIN LP | P789946 | #4122 ORD#807 - FC CLAMP 6"… | 060-000-0410-0000 | 267.16 |
| CORE & MAIN LP | P789946 | #4102 ORD#807 - FC CLAMP 2"… | 060-000-0410-0000 | 213.90 |
| CORE & MAIN LP | P789946 | #4123 ORD#807 - FC CLAMP 6"… | 060-000-0410-0000 | 465.66 |
| CORE & MAIN LP | P789946 | #4100 ORD#807 -FC CLAMP 2"… | 060-000-0410-0000 | 209.56 |
| CORE & MAIN LP | P789946 | #4132 ORD#807 - FC CLAMP 8"… | 060-000-0410-0000 | 479.94 |
| CORE & MAIN LP | P789946 | #6483 ORD#807 - 1" COPPER … | 060-000-0410-0000 | 498.12 |
| CORE & MAIN LP | P789946 | #6712 ORD#807 - TAP SADDLE… | 060-000-0410-0000 | 43.45 |
| CORE & MAIN LP | P789946 | #4130 ORD#807 - FC CLAMP 8"… | 060-000-0410-0000 | 99.91 |
| CORE & MAIN LP | P789946 | #3307 ORD#807 - 6" MEGA L… | 060-000-0410-0000 | 56.86 |
| CORE & MAIN LP | P789946 | #4131 ORD#807 - FC CLAMP 8"… | 060-000-0410-0000 | 190.64 |
| CORE & MAIN LP | P789946 | #1018 ORD#807 - 2" PVC PIPE … | 060-000-0410-0000 | 34.20 |
| CORE & MAIN LP | P789946 | #6440 ORD#807 - 3/4" COPPER… | 060-000-0410-0000 | 31.00 |
| CORE & MAIN LP | P789946 | DISTR - 6" RET GLAND DIP WE… | 060-003-5308-0000 | 54.54 |
| BUMPER TO BUMPER OF EL D… | 866869 | #6034 PUSH/PULL CONTROL C… | 060-003-5307-0000 | 35.15 |
| ENVIRONMENTAL SYSTEMS RE… | 94129093 | GIS ADD 2 LICENSES | 060-001-5315-0000 | 550.00 |
| R.E. PEDROTTI COMPANY | 12150 | WTP - TURBIDIMETER INSTALL | 060-002-5308-0000 | 4,258.20 |
| SUTHERLAND LUMBER TALLG… | 144331 | #6049 - HAMMER, WRENCHES | 060-003-5302-0000 | 49.47 |
| MAX'S BREATHE EASY GASES &… | 76555 | DISTR - CUTTING TORCH | 060-003-5310-0000 | 32.42 |
| ACE HARDWARE | K73124 | DISTR - ELECTRIC TAPE | 060-003-5308-0000 | 6.99 |
| SUTHERLAND LUMBER TALLG… | 144354 | DISTR - WINTER GLVS, MULTI… | 060-003-5302-0000 | 14.99 |
| SUTHERLAND LUMBER TALLG… | 144354 | DISTR - WINTER GLVS, MULTI… | 060-003-5312-0000 | 13.98 |
| T & D TIRE AND AUTO REPAIR | 19643 | #6035 - (4) 245/75r17 TIRES | 060-003-5307-0000 | 716.00 |
| AMAZON CAPITAL SERVICES | 1RJM-CPVQ-4C9F | WTP - (4) WATER PRESSURE R… | 060-002-5307-0000 | 293.96 |
| APAC KANSAS, INC | 8001850944 | PU - 600 BLK N ATCHISON 4.01… | 060-003-5308-0000 | 228.68 |
| ACE HARDWARE | K73140 | DISTR - DOOR KICKS | 060-003-5306-0000 | 31.96 |
| CORE & MAIN LP | P718447 | DISTR - CLAMPS | 060-003-5308-0000 | 262.68 |
| BEVERAGE CARBONATION SER… | R127399 | WTP - 2021 OCT EQUIP CHAR… | 060-002-5210-0000 | 30.00 |
| O'REILLY AUTOMOTIVE, INC | 0255-225631 | #6049 - HEADLIGHT | 060-003-5307-0000 | 33.24 |
| R.E. PEDROTTI COMPANY | 12159 | WTP - STARTUP (2) TRIMBLE B… | 060-002-5208-0000 | 864.00 |
| KANSAS ONE-CALL SYSTEM, INC | 1100223 | 2021 OCT LOCATES 200 @ $1.… | 060-003-5201-0000 | 80.00 |
| METROCOURIER INC. | 2071 | WTP - KDHE SAMPLE POSTAGE | 060-002-5213-0000 | 16.60 |
| OPENTEXT INC. | 2111861891 | SVC 10/1/2021-10/31/2021 | 060-001-5205-0000 | 13.08 |
| GLOBAL PAYMENTS INTEGRAT… | 4128 OCT 2021 | 4128 OCT 2021 MERCHANT CC… | 060-001-5203-0000 | 1,370.46 |
| GLOBAL PAYMENTS INTEGRAT… | 4129 OCT 2021 | 4129 OCT 2021 MERCHANT CC… | 060-001-5203-0000 | 1,533.75 |
| USIC LOCATING SERVICES, LLC | 472763 | 2021 OCT LOCATES | 060-003-5201-0000 | 1,722.16 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Amount |
|---|---|---|---|---|
| CULLIGAN OF WICHITA | 618593 | WTP - DEIONIZATION SERV 11… | 060-002-5201-0000 | 255.27 |
| TYLER TECHNOLOGIES, INC | 025-354551 | MONTHLY FEE TO SUPPORT &… | 060-001-5201-0000 | 108.00 |
| COX COMMUNICATIONS | 028608401 NOV 2021 | WATER TREAT/MAINT | 060-002-5205-0000 | 299.30 |
| COX COMMUNICATIONS | 028608401 NOV 2021 | WATER MAINT | 060-003-5205-0000 | 34.54 |
| UNIFIRST CORPORATION | 240 1052460 | DISTR - MATS 3X5 | 060-003-5309-0000 | 20.34 |
| 4 STATE MAINTENANCE SUPPL… | 631202 | DISTR - CENTERPULL TOWELS | 060-003-5309-0000 | 52.36 |
| EVERGY | 9331453189 OCT 2021 | 380 E CENTRAL AVE | 060-000-1198-0000 | 7,780.12 |
| EVERGY | 9331453189 OCT 2021 | 380 E CENTRAL AVE | 060-002-5205-0000 | 9,212.50 |
| O'REILLY AUTOMOTIVE, INC | 0255-226350 | #6041 OIL CHANGE, GREASE | 060-003-5303-0000 | 54.90 |
| O'REILLY AUTOMOTIVE, INC | 0255-226350 | #6041 OIL CHANGE, GREASE | 060-003-5307-0000 | 41.33 |
| BUG SHOCKERS | INV0044249 | DISTR - PEST CONTROL (1) | 060-003-5201-0000 | 56.00 |
| O'REILLY AUTOMOTIVE, INC | 0255-226566 | #6045 - HEADLIGHT | 060-003-5307-0000 | 18.04 |
| SUTHERLAND LUMBER TALLG… | 144450 | DISTR - WATER LEAK SIMULAT… | 060-003-5308-0000 | 35.12 |
| EVERGY | 3488917010 OCT 2021 | 980 W 6TH ST SVC 10/4/2021-… | 060-002-5205-0000 | 25.90 |
| AMAZON CAPITAL SERVICES | 134C-PCHP-G3PC | DISTR - LAMINATOR REFILL | 060-003-5301-0000 | 30.29 |
| CORE & MAIN LP | P867609 | #5320 ORD#810 - 18" LID W/R… | 060-000-0410-0000 | 463.26 |
| CORE & MAIN LP | P867609 | #5301 ORD#810 - PVC METER … | 060-000-0410-0000 | 453.24 |
| SUTHERLAND LUMBER TALLG… | 144477 | DISTR - LEATHER GLOVES | 060-003-5312-0000 | 69.98 |
| ACE HARDWARE | 273261 | WTP - PUMP SPRAYERS | 060-002-5310-0000 | 53.96 |
| BILL'S ELECTRIC, INC | I7048 | WTP - VFD INDUSTRIAL TOWE… | 060-002-5207-0000 | 389.24 |
| UNIFIRST CORPORATION | 240 1053872 | DISTR - MATS 3X5 | 060-003-5309-0000 | 20.34 |
| LA FORGE'S BUSINESS MACHI… | 38312 | DISTR - PRINTER REPAIR | 060-003-5201-0000 | 49.00 |
| KANSAS GAS SERVICE | 510469962 1492273 82 OCT 2… | 216/220 E FIRST AVE | 060-001-5205-0000 | 27.41 |
| KANSAS GAS SERVICE | 510469962 1492273 82 OCT 2… | 380 E CENTRAL AVE | 060-002-5205-0000 | 72.54 |
| KANSAS GAS SERVICE | 510469962 1492273 82 OCT 2… | 390 E CENTRAL AVE | 060-003-5205-0000 | 81.32 |
| CONCRETE MATERIALS CO. | 545444 | DISTR - 1ST & WASHINGTON S… | 060-003-5308-0000 | 217.25 |
| CONCRETE MATERIALS CO. | 545445 | DISTR - CENTRAL & MAIN | 060-003-5308-0000 | 479.50 |
| PEREGRINE CORPORATION | 452871 | NOVEMBER 5TH STATEMENT B… | 060-001-5201-0000 | 2.07 |
| PEREGRINE CORPORATION | 452871 | NOVEMBER 5TH STATEMENT B… | 060-001-5213-0000 | 4.47 |
| EVERGY | 8408164822 OCT 2021 | 780 W CENTRAL SBA MAG3 | 060-003-5205-0000 | 24.16 |
| ENCORE ENERGY SERVICES, IN… | 0045195-0 | 220 E 1ST AVE | 060-001-5205-0000 | 16.46 |
| ENCORE ENERGY SERVICES, IN… | 0045195-0 | 380 E CENTRAL-WATER TREA… | 060-002-5205-0000 | 12.47 |
| ENCORE ENERGY SERVICES, IN… | 0045195-0 | 390 E CENTRAL-WATER TREA… | 060-003-5205-0000 | 43.65 |
| PEREGRINE CORPORATION | 453066 | NOVEMBER 5TH BILLING | 060-001-5201-0000 | 75.51 |
| PEREGRINE CORPORATION | 453066 | NOVEMBER 5TH BILLING POST… | 060-001-5213-0000 | 397.13 |
| VERIZON WIRELESS | 9892642512 | WATER DISTRIBUTION | 060-002-5205-0000 | 40.01 |
| VERIZON WIRELESS | 9892642512 | PUBLIC UTILITIES | 060-002-5205-0000 | 274.97 |
| VERIZON WIRELESS | 9892642512 | LOCATES | 060-003-5205-0000 | 40.01 |
| ACE HARDWARE | K73382 | #6015 - POWER BITS | 060-003-5302-0000 | 4.59 |
| KANSAS BG, LLC | PI0033436 | CF5 | 060-003-5303-0000 | 348.99 |
| EVERGY | 1884951385 NOV 2021 | 1403 DOUGLASS RD HF-2 SVC … | 060-003-5205-0000 | 25.01 |
| PEREGRINE CORPORATION | 453982 | NOVEMBER INSERT/NEWSLET… | 060-001-5212-0000 | 182.52 |
| PEREGRINE CORPORATION | 454080 | NOVEMBER 19TH BILLING | 060-001-5201-0000 | 58.24 |
| PEREGRINE CORPORATION | 454080 | NOVEMBER 19TH BILLING POS… | 060-001-5213-0000 | 309.46 |

| Vendor Name | Payable Number | Description (Item) | Account Number | | Amount |
|---|---|---|---|---|---|
| PEREGRINE CORPORATION | 454112 | NOVEMBER 19TH STATEMENT… | 060-001-5201-0000 | | 2.10 |
| PEREGRINE CORPORATION | 454112 | NOVEMBER 19TH STATEMENT… | 060-001-5213-0000 | | 6.00 |
| BRADY INDUSTRIES OF KANSAS | 7086083 | WTP - TOWELS, REFRESH REFILL | 060-002-5309-0000 | | 324.23 |
| | | | | **Fund 060 - WATER FUND Total:** | **96,688.56** |
| **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 |
| CODY BUSENITZ | 355 | WWTP - ENTRANCE IRRIGATI… | 063-002-5206-0000 | | 154.39 |
| CENTRAL POWER SYSTEMS & … | R119007907 CM | WWTP - GENERATOR REPAIR … | 063-002-5207-0000 | | -870.25 |
| BORDER STATES INDUSTRIES | 922949107 | WWTP - BULBS FOR ELECTRIC … | 063-002-5310-0000 | | 30.80 |
| UNIFIRST CORPORATION | 240 1048257 | WWTP - WIPERS 18X18 | 063-002-5309-0000 | | 26.10 |
| CORE & MAIN LP | P649977 | SEWER - MANHOLE CONSEAL | 063-003-5308-0000 | | 415.12 |
| BILL'S ELECTRIC, INC | I7034 | LIFT ST - 8TH ST/COOLING UNI… | 063-003-5307-0000 | | 532.10 |
| BILL'S ELECTRIC, INC | I7035 | LIFT ST - VINTAGE/REPLACE C… | 063-003-5307-0000 | | 485.30 |
| INTRUST CARD CENTER | INV0044176 | PU3 - KDHE/GILLIS, BRAD WIII … | 063-002-5211-0000 | | 25.00 |
| INTRUST CARD CENTER | INV0044176 | PU3 - DILLONS/SAFTEY MEETI… | 063-002-5211-0000 | | 27.03 |
| INTRUST CARD CENTER | INV0044176 | PU3 - KDHE/VERGARA, MARIE… | 063-002-5211-0000 | | 25.00 |
| INTRUST CARD CENTER | INV0044176 | PU3 - KDHE/VERGARA, MARIE… | 063-002-5211-0000 | | 25.00 |
| INTRUST CARD CENTER | INV0044176 | PU3 - UPS/SAMPLE TESTING 0… | 063-002-5213-0000 | | 101.89 |
| INTRUST CARD CENTER | INV0044176 | PU3 - UPS/SAMPLE TESTING 1… | 063-002-5213-0000 | | 200.03 |
| INTRUST CARD CENTER | INV0044176 | PU3 - UPS/SAMPLE TESTING 0… | 063-002-5213-0000 | | 165.55 |
| INTRUST CARD CENTER | INV0044176 | PU3 - UPS/SAMPLE TESTING 0… | 063-002-5213-0000 | | 78.14 |
| INTRUST CARD CENTER | INV0044176 | PU3 - UPS/SAMPLE TESTING 0… | 063-002-5213-0000 | | 70.99 |
| INTRUST CARD CENTER | INV0044176 | PU3 - UPS/SAMPLE TESTING 1… | 063-002-5213-0000 | | 66.43 |
| INTRUST CARD CENTER | INV0044176 | PU3 - UPS/SAMPLE TESTING 0… | 063-002-5213-0000 | | 73.91 |
| INTRUST CARD CENTER | INV0044176 | PU3 - ORSCHELN/SAMPLE BUC… | 063-002-5307-0000 | | 33.97 |
| INTRUST CARD CENTER | INV0044177 | JASON - WALMART/COFFEE | 063-002-5310-0000 | | 26.72 |
| INTRUST CARD CENTER | INV0044177 | JASON - TRUECARE/O2 SENSOR | 063-003-5312-0000 | | 52.25 |
| INTRUST CARD CENTER | INV0044179 | ROCKAUTO: DOOR LATCH | 063-003-5307-0000 | | 71.78 |
| KANSAS GAS SERVICE | 510264198 1003301 64 OCT 2… | 112 E 8TH AVE | 063-002-5205-0000 | | 37.34 |
| EVERGY | 0315639966 OCT 2021 | 105 W WETLANDS DR GATE S… | 063-002-5205-0000 | | 27.16 |
| SUTHERLAND LUMBER TALLG… | 144246 | SEWER - 318 N EMPORIA REPA… | 063-003-5308-0000 | | 14.97 |
| EVERGY | 1757173444 OCT 2021 | 2512 KACY CT SWRLF SVC 9/21… | 063-003-5205-0000 | | 26.36 |
| EVERGY | 2297197769 OCT 2021 | 1275 SW TRAFFIC WAY SWRLF… | 063-003-5205-0000 | | 33.44 |
| EVERGY | 3064311210 OCT 2021 | 1362 GLENVIEW DR SWRLF SV… | 063-003-5205-0000 | | 45.82 |
| EVERGY | 3082990620 OCT 2021 | 3098 W CENTRAL AVE SWR 5 … | 063-003-5205-0000 | | 26.73 |
| EVERGY | 3124170175 OCT 2021 | 791 STONE RD SWRLF SVC 9/2… | 063-003-5205-0000 | | 335.54 |
| EVERGY | 3187535774 OCT 2021 | 150 3 8TH AVE SWRLF SVC 9/2… | 063-003-5205-0000 | | 518.41 |
| PEREGRINE CORPORATION | 450527 | OCTOBER 20 STATEMENT BILL… | 063-001-5201-0000 | | 1.92 |
| PEREGRINE CORPORATION | 450527 | OCTOBER 20 STATEMENT BILL… | 063-001-5213-0000 | | 4.29 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Amount |
|---|---|---|---|---|
| EVERGY | 6047077383 OCT 2021 | 2551 PIONEER RD SVC 9/21/2... | 063-003-5205-0000 | 29.42 |
| EVERGY | 8428490544 OCT 2021 | 905 SE RIVER SEWER SVC 9/21... | 063-003-5205-0000 | 46.49 |
| EVERGY | 8610708791 OCT 2021 | 1634 E 12TH AVE SVC 9/21/20... | 063-003-5205-0000 | 88.41 |
| ACE HARDWARE | K73049 | SEWER - MAN HOLE SCREWS | 063-003-5308-0000 | 9.99 |
| RED EQUIPMENT, LLC | 1731 | #6335 - HOSE | 063-003-5307-0000 | 789.39 |
| EVERGY | 3185905492 OCT 2021 | 1460 W 6TH AVE SEWER SVC 9... | 063-003-5205-0000 | 30.68 |
| PEREGRINE CORPORATION | 450671 | OCTOBER 2021 INSERT | 063-001-5212-0000 | 167.31 |
| ACCURATE ENVIRONMENTAL, ... | DJ12019 | WWTP - STORMWATER SAMP... | 063-002-5201-0000 | 580.00 |
| PEREGRINE CORPORATION | 450820 | OCTOBER 20TH BILLING | 063-001-5201-0000 | 53.63 |
| PEREGRINE CORPORATION | 450820 | OCTOBER 20TH BILLING POST... | 063-001-5213-0000 | 284.73 |
| EVERGY | 4497626547 OCT 2021 | 3180 W TOWANDA AVE SVC 9... | 063-003-5205-0000 | 170.93 |
| CORE & MAIN LP | P743034 | PU - MANHOLE RISERS, 2" ANG... | 063-003-5308-0000 | 5,400.96 |
| ACCURATE ENVIRONMENTAL, ... | DJ14008 | WWTP - STORMWATER SAMP... | 063-002-5201-0000 | 580.00 |
| O'REILLY AUTOMOTIVE, INC | 0255-225472 | LIFT ST - SOCKETS, WD40 | 063-003-5302-0000 | 15.99 |
| O'REILLY AUTOMOTIVE, INC | 0255-225472 | LIFT ST - SOCKETS, WD40 | 063-003-5303-0000 | 28.86 |
| CORE & MAIN LP | P832923 | #632601 ORD#809 - 26" MAN... | 063-000-0410-0000 | 1,056.04 |
| CORE & MAIN LP | P832923 | DISTR - MISC SEWER REPAIR S... | 063-003-5308-0000 | 793.44 |
| KANSAS ONE-CALL SYSTEM, INC | 1100223 | 2021 OCT LOCATES 200 @ $1.... | 063-003-5201-0000 | 80.00 |
| ASSURED OCCUPATIONAL SOL... | 2021 1168 | PRE-EMPLOYMENT AND RAN... | 063-001-5201-0000 | 190.00 |
| USIC LOCATING SERVICES, LLC | 472763 | 2021 OCT LOCATES | 063-003-5201-0000 | 1,033.29 |
| CULLIGAN OF WICHITA | 618373 | WWTP - REPAIR | 063-002-5201-0000 | 166.00 |
| CULLIGAN OF WICHITA | 618668 | WWTP - DEIONIZATION SERV ... | 063-002-5201-0000 | 207.76 |
| TYLER TECHNOLOGIES, INC | 025-354551 | MONTHLY FEE TO SUPPORT &... | 063-001-5201-0000 | 99.00 |
| SYNCROFLO, INC. | 128133 | WWTP - REPAIRS ON REUSE P... | 063-002-5307-0000 | 176.38 |
| RED EQUIPMENT, LLC | 1762 | #6335 - FLUSHER NOZZLE | 063-003-5307-0000 | 2,262.12 |
| EVERGY | 2526367502 OCT 2021 | 105 W WETLANDS DR SVC 10/... | 063-002-5205-0000 | 12,265.42 |
| JIM'S PROPANE | 8824 | WWTP - 1550 S.HIGH TANK R... | 063-002-5210-0000 | 60.00 |
| BUG SHOCKERS | INV0044249 | WWTP - PEST CONTROL (3) | 063-002-5201-0000 | 169.00 |
| ENVIRONMENTAL EXPRESS, INC | 1000671596 | WWTP - LAB SUPPLIES | 063-002-5304-0000 | 347.71 |
| ENVIRONMENTAL PROCESS E... | 11032104 | WWTP - (8) LAMP BULBS -B35... | 063-002-5307-0000 | 2,955.54 |
| IDEXX DISTRIBUTION, INC. | 3095215702 | WWTP - LAB SUPPLIES | 063-002-5304-0000 | 807.98 |
| AT&T | 3163224982 NOV 2021 | ACT 316 322 4982 SERVICE F... | 063-002-5205-0000 | 779.56 |
| BILL'S ELECTRIC, INC | I7044 | WWTP - INSTALL IRRIGTN PU... | 063-002-5207-0000 | 158.87 |
| BILL'S ELECTRIC, INC | I7045 | WWTP - INSTALLATION OF P5... | 063-002-5207-0000 | 75.00 |
| ACE HARDWARE | K73213 | WWTP - DRIVEWAY MARKERS | 063-002-5308-0000 | 5.98 |
| SMITH & LOVELESS, INC | 156897 | LIFT ST - COLLEGE ACRES PUMP | 063-003-7401-0000 | 16,017.00 |
| AT&T | 251045281 NOV 2021 | ACT 251045281 SERVICE FROM... | 063-002-5205-0000 | 64.20 |
| NORTH CENTRAL LABORATORI... | 462241 | WWTP - LAB SUPPLIES | 063-002-5304-0000 | 14.55 |
| UNIFIRST CORPORATION | 240 1053873 | WWTP - WIPERS 18X18 | 063-002-5309-0000 | 26.10 |
| SUTHERLAND LUMBER TALLG... | 144531 | LIFT ST - SUMP PUMP BACKUP... | 063-003-5307-0000 | 827.61 |
| PEREGRINE CORPORATION | 452871 | NOVEMBER 5TH STATEMENT B... | 063-001-5201-0000 | 1.89 |
| PEREGRINE CORPORATION | 452871 | NOVEMBER 5TH STATEMENT B... | 063-001-5213-0000 | 4.10 |
| EVERGY | 6645301244 NOV 2021 | 1550 S HIGH ST DISIN | 063-002-5205-0000 | 1,634.11 |
| ACE HARDWARE | K73295 | LIFT ST - STONE ROAD SUPPLIES | 063-003-5308-0000 | 102.45 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Amount |
|---|---|---|---|---|
| PEREGRINE CORPORATION | 453066 | NOVEMBER 5TH BILLING | 063-001-5201-0000 | 69.22 |
| PEREGRINE CORPORATION | 453066 | NOVEMBER 5TH BILLING POST… | 063-001-5213-0000 | 364.03 |
| VERIZON WIRELESS | 9892630098 | ACT 942026139-00001 SERVIC… | 063-002-5205-0000 | 16.07 |
| VERIZON WIRELESS | 9892642512 | METER READER | 063-001-5205-0000 | 36.05 |
| VERIZON WIRELESS | 9892642512 | PUBLIC UTILITIES | 063-001-5205-0000 | 19.74 |
| VERIZON WIRELESS | 9892642512 | PUBLIC UTILITIES | 063-001-5205-0000 | 19.74 |
| VERIZON WIRELESS | 9892642512 | METER READER | 063-001-5205-0000 | 36.05 |
| VERIZON WIRELESS | 9892642512 | MC COLLUM TELEMETRY 1 | 063-002-5205-0000 | 40.01 |
| VERIZON WIRELESS | 9892642512 | WWTP SCADA DIALER | 063-002-5205-0000 | 40.01 |
| VERIZON WIRELESS | 9892642512 | WWTP INTERNET MODEM | 063-002-5205-0000 | 40.01 |
| VERIZON WIRELESS | 9892642512 | INDUSTRIAL TELEMERY 1 | 063-002-5205-0000 | 40.01 |
| VERIZON WIRELESS | 9892642512 | 6TH STREEET TELEMETRY 1 | 063-002-5205-0000 | 40.01 |
| VERIZON WIRELESS | 9892642512 | PUBLIC UTILITIES | 063-002-5205-0000 | 49.98 |
| VERIZON WIRELESS | 9892642512 | WTP TELEMETRY 1 | 063-002-5205-0000 | 40.01 |
| HACH COMPANY | 12742833 | WWTP - LAB SUPPLIES | 063-002-5304-0000 | 62.15 |
| KANSAS BG, LLC | PI0033436 | CF5 | 063-003-5303-0000 | 348.99 |
| PEREGRINE CORPORATION | 453982 | NOVEMBER INSERT/NEWSLET… | 063-001-5212-0000 | 167.31 |
| PEREGRINE CORPORATION | 454080 | NOVEMBER 19TH BILLING | 063-001-5201-0000 | 53.39 |
| PEREGRINE CORPORATION | 454080 | NOVEMBER 19TH BILLING POS… | 063-001-5213-0000 | 283.67 |
| PEREGRINE CORPORATION | 454112 | NOVEMBER 19TH STATEMENT… | 063-001-5201-0000 | 1.92 |
| PEREGRINE CORPORATION | 454112 | NOVEMBER 19TH STATEMENT… | 063-001-5213-0000 | 5.50 |
| | | | **Fund 063 - SEWER FUND Total:** | **55,504.58** |

**Fund: 066 - REFUSE FUND**

| Vendor Name | Payable Number | Description (Item) | Account Number | Amount |
|---|---|---|---|---|
| SUNRISE OILFIELD SUPPLY INC. | 758039 | HYDRAULIC HOSE 2X | 066-001-5310-0000 | 276.50 |
| INTRUST CARD CENTER | INV0044179 | DURACOATING: DRUM DEGRE… | 066-001-5304-0000 | 399.75 |
| INTRUST CARD CENTER | INV0044179 | DURACOATING: CAR WASH S… | 066-001-5304-0000 | 759.80 |
| INTRUST CARD CENTER | INV0044179 | ROCKAUTO: RACK AND PINION… | 066-001-5307-0000 | 836.96 |
| INTRUST CARD CENTER | INV0044180 | MENARDS: CEILING TILES/ DO… | 066-001-5306-0000 | 214.81 |
| PEREGRINE CORPORATION | 450527 | OCTOBER 20 STATEMENT BILL… | 066-001-5201-0000 | 1.80 |
| PEREGRINE CORPORATION | 450527 | OCTOBER 20 STATEMENT BILL… | 066-001-5213-0000 | 4.03 |
| EVERGY | 6598910015 OCT 2021 | 222 E 2ND AVE SVC 9/21/2021… | 066-001-5205-0000 | 467.10 |
| EVERGY | 7949843848 OCT 2021 | 222 E LOCUST AVE SVC 9/21/2… | 066-001-5205-0000 | 22.34 |
| PEREGRINE CORPORATION | 450671 | OCTOBER 2021 INSERT | 066-001-5212-0000 | 157.17 |
| PEREGRINE CORPORATION | 450820 | OCTOBER 20TH BILLING | 066-001-5201-0000 | 50.38 |
| PEREGRINE CORPORATION | 450820 | OCTOBER 20TH BILLING POST… | 066-001-5213-0000 | 267.47 |
| DOONAN TRUCK & EQUIPMEN… | WP435039 | HEADLAMP ASSY W/O HARNE… | 066-001-5307-0000 | 631.97 |
| DOONAN TRUCK & EQUIPMEN… | WP435043 | HEADLAMP ASSY W/O HARNE… | 066-001-5307-0000 | -631.97 |
| HOLTZ INDUSTRIES INC | 597892 | TARP FOR ROLL OFF TRUCK | 066-001-5307-0000 | 275.00 |
| MAX'S BREATHE EASY GASES &… | 76586 | MIG WIRE SPOOL | 066-001-5310-0000 | 55.22 |
| KANSAS DEPARTMENT OF REV… | 004-486035394-F02 OCT 2021 | SALES TAX PERIOD 10/1/2021-… | 066-001-5209-0000 | 97.19 |
| BUTLER COUNTY LANDFILL | 10/31/2021 | OCTOBER 2021 TRASH AND R… | 066-001-5201-0000 | 32,795.45 |
| GLOBAL PAYMENTS INTEGRAT… | 4128 OCT 2021 | 4128 OCT 2021 MERCHANT CC… | 066-001-5203-0000 | 675.00 |
| GLOBAL PAYMENTS INTEGRAT… | 4129 OCT 2021 | 4129 OCT 2021 MERCHANT CC… | 066-001-5203-0000 | 755.43 |

| Vendor Name | Payable Number | Description (Item) | Account Number | | Amount |
|---|---|---|---|---|---|
| TYLER TECHNOLOGIES, INC | 025-354551 | MONTHLY FEE TO SUPPORT &… | 066-001-5201-0000 | | 93.00 |
| AMAZON CAPITAL SERVICES | 1C7Q-VJ94-DWXQ | BRAIDING FOR NEW TRUCK W… | 066-001-5307-0000 | | 396.00 |
| KANSAS GAS SERVICE | 510264198 1615244 36 OCT 2… | ACT 510264198 1615244 36 S… | 066-001-5205-0000 | | 11.64 |
| MAX'S BREATHE EASY GASES &… | 76600 | MIG WIRE, TIP WITH SCREW, … | 066-001-5310-0000 | | 227.01 |
| KANSAS GAS SERVICE | 510469962 1492273 82 OCT 2… | 222 E 2ND AVE | 066-001-5205-0000 | | 38.02 |
| PEREGRINE CORPORATION | 452871 | NOVEMBER 5TH STATEMENT B… | 066-001-5201-0000 | | 1.78 |
| PEREGRINE CORPORATION | 452871 | NOVEMBER 5TH STATEMENT B… | 066-001-5213-0000 | | 3.86 |
| ENCORE ENERGY SERVICES, IN… | 0045195-0 | 222 E 2ND AVE - PUBLIC WOR… | 066-001-5205-0000 | | 12.47 |
| PEREGRINE CORPORATION | 453066 | NOVEMBER 5TH BILLING | 066-001-5201-0000 | | 65.03 |
| PEREGRINE CORPORATION | 453066 | NOVEMBER 5TH BILLING POST… | 066-001-5213-0000 | | 341.97 |
| KANSAS BG, LLC | PI0033436 | CF5 | 066-001-5303-0000 | | 348.98 |
| PEREGRINE CORPORATION | 453982 | NOVEMBER INSERT/NEWSLET… | 066-001-5212-0000 | | 157.17 |
| PEREGRINE CORPORATION | 454080 | NOVEMBER 19TH BILLING | 066-001-5201-0000 | | 50.16 |
| PEREGRINE CORPORATION | 454080 | NOVEMBER 19TH BILLING POS… | 066-001-5213-0000 | | 266.48 |
| PEREGRINE CORPORATION | 454112 | NOVEMBER 19TH STATEMENT… | 066-001-5201-0000 | | 1.80 |
| PEREGRINE CORPORATION | 454112 | NOVEMBER 19TH STATEMENT… | 066-001-5213-0000 | | 5.17 |
| | | | | **Fund 066 - REFUSE FUND Total:** | **40,131.94** |
| **Fund: 069 - COMPRESSED NATURAL GAS STATION FUND** | | | | | |
| HEARTLAND ACQUISITION LLC | 1859 OCT 2021 | 1859 OCT 2021 MERCHANT CC… | 069-001-5203-0000 | | 181.40 |
| KANSAS GAS SERVICE | 510469962 1492273 82 OCT 2… | 222 1/2 E 2ND AVE | 069-001-5205-0000 | | 358.21 |
| ENCORE ENERGY SERVICES, IN… | 0045195-0 | 222 E 2ND AVE - CNG STATION | 069-001-5205-0000 | | 1,864.44 |
| | | | | **Fund 069 - COMPRESSED NATURAL GAS STATION FUND Total:** | **2,404.05** |
| **Fund: 072 - DATA PROCESSING FUND** | | | | | |
| AMAZON CAPITAL SERVICES | 1G69-6PXF-CTT6 | BUSINESS PRIME MEMBERSHIP… | 072-001-5201-0000 | | 1,299.00 |
| OFFICE DEPOT | 188181783001 | MARKER BOARD RETURNED-F… | 072-001-5315-0000 | | -81.93 |
| TYLER TECHNOLOGIES, INC | 045-354577 | IT- ET MOBILE ACCESS | 072-019-5201-0000 | | 1,531.54 |
| GALAXIE BUSINESS EQUIPMEN… | 129138 | IT- BACKUP LICENSING | 072-019-5201-0000 | | 1,872.00 |
| ROSERUSH SERVICES, LLC | 5711 | SHELTER PRO SOFTWARE | 072-019-5211-0000 | | 1,050.00 |
| INTRUST CARD CENTER | INV0044258 | LKM CONF-TABITHA | 072-001-5211-0000 | | 18.15 |
| INTRUST CARD CENTER | INV0044258 | LKM CONF-TABITHA | 072-001-5211-0000 | | 246.24 |
| INTRUST CARD CENTER | INV0044260 | SHRM CONF-HALEY | 072-001-5211-0000 | | 11.50 |
| INTRUST CARD CENTER | INV0044260 | SHRM CONF-HALEY | 072-001-5211-0000 | | 35.01 |
| INTRUST CARD CENTER | INV0044260 | SHRM CONF-HALEY | 072-001-5211-0000 | | 468.35 |
| INTRUST CARD CENTER | INV0044261 | KAPIO-JULIE | 072-001-5211-0000 | | 205.87 |
| INTRUST CARD CENTER | INV0044261 | LEADERSHIP DEVELOPMENT-K… | 072-001-5211-0000 | | 170.10 |
| INTRUST CARD CENTER | INV0044261 | KAPIO-JULIE | 072-001-5211-0000 | | 13.41 |
| INTRUST CARD CENTER | INV0044261 | EMPLOYEE CHILI/DESSERT CO… | 072-001-5213-0000 | | 15.44 |
| INTRUST CARD CENTER | INV0044262 | GFOA ONLINE TRAINING-ALYS… | 072-001-5211-0000 | | 85.00 |
| INTRUST CARD CENTER | INV0044262 | GAAP ANNUAL UPDATE-ALYSSA | 072-001-5211-0000 | | 135.00 |
| INTRUST CARD CENTER | INV0044262 | ACCOUNTING ACADEMY-MAR… | 072-001-5211-0000 | | 490.00 |
| INTRUST CARD CENTER | INV0044263 | DAVID LUNCH W/MAYOR | 072-001-5211-0000 | | 17.75 |
| INTRUST CARD CENTER | INV0044263 | DAVID LUNCH W/MAYOR | 072-001-5211-0000 | | 17.83 |
| INTRUST CARD CENTER | INV0044263 | ICMA MEMBERSHIP-DAVID | 072-001-5211-0000 | | 908.00 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Amount |
|---|---|---|---|---|
| INTRUST CARD CENTER | INV0044263 | DAVID LUNCH W/MAYOR | 072-001-5211-0000 | 15.38 |
| U.S. BANK EQUIPMENT FINAN... | 456232255 | ADMIN PRINTER 10/16/2021-... | 072-001-5210-0000 | 65.99 |
| WHEAT STATE RENTAL, INC. | I-002375 | IT- LIFT TO ATTACH WIRELESS ... | 072-019-5210-0000 | 178.75 |
| ID WHOLESALER | INV6703147 | IT- BADGE PRINTER RIBBON | 072-019-5316-0000 | 158.50 |
| OPENTEXT INC. | 2111861891 | SVC 10/1/2021-10/31/2021 | 072-001-5205-0000 | 27.01 |
| TYLER TECHNOLOGIES, INC | 025-353682 | IT- INCODE LICENSING | 072-019-5201-0000 | 24,251.85 |
| VELOCITY | 3439700 NOV 2021 | ACT 3439700 SERVICE FROM 1... | 072-019-5201-0000 | 44.99 |
| VELOCITY | 3439701 NOV 2021 | ACT 3439701 SERVICE FROM 1... | 072-019-5201-0000 | 47.99 |
| VELOCITY | 3439702 NOV 2021 | ACT 3439702 SERVICE FROM 1... | 072-019-5201-0000 | 10.00 |
| OFFICE DEPOT | 209075680001 | BLACK INK FOR STAMP PAD | 072-001-5301-0000 | 4.29 |
| BYTESPEED, LLC | INV0152826 | IT- TRAFFIC LAPTOP BATTERY | 072-019-5316-0000 | 120.00 |
| VERIZON WIRELESS | 9892642512 | JET PACK #5 | 072-001-5205-0000 | 40.01 |
| VERIZON WIRELESS | 9892642512 | JET PACK #3 | 072-001-5205-0000 | 40.01 |
| VERIZON WIRELESS | 9892642512 | JET PACK #2 | 072-001-5205-0000 | 40.01 |
| VERIZON WIRELESS | 9892642512 | JET PACK #1 | 072-001-5205-0000 | 40.01 |
| VERIZON WIRELESS | 9892642512 | JET PACK #4 | 072-001-5205-0000 | 40.01 |
| AMAZON CAPITAL SERVICES | 14L7-JLF9-D6VW | IT- SMART PLUGS FOR TVS | 072-019-5316-0000 | 85.94 |
| SEVEN K COMPANY | 181796 | NAME BADGES FOR COMMISS... | 072-001-5213-0000 | 8.35 |
| IMAGEQUEST | IN3121376 | ADMIN PRINTER | 072-001-5210-0000 | 79.34 |
| KANSAS SECRETARY OF STATE | INV0044333 | NOTARY RENEWAL FORM 2022... | 072-001-5211-0000 | 25.00 |
| | | | **Fund 072 - DATA PROCESSING FUND Total:** | **33,831.69** |
| | | | **Grand Total:** | **787,817.04** |

# Report Summary

## Fund Summary

| Fund | Expense Amount | Payment Amount |
|---|---|---|
| 001 - GENERAL FUND | 153,626.17 | 153,626.17 |
| 002 - EQUIPMENT RESERVE FUND | 2,250.24 | 2,250.24 |
| 003 - AIRPORT FUND | 17,346.69 | 17,346.69 |
| 004 - FAMILY LIFE CENTER GRANT FUND | 24,415.14 | 24,415.14 |
| 005 - EL DORADO SENIOR CENTER FUND | 1,673.72 | 1,722.22 |
| 007 - MAJOR STREET FUND | 17,295.39 | 17,295.39 |
| 009 - STORMWATER FUND | 855.37 | 855.37 |
| 011 - BRADFORD MEMORIAL LIBRARY | 14,424.29 | 14,424.29 |
| 018 - SELF INSURANCE RESERVE FUND | 127,612.72 | 127,612.72 |
| 019 - COMMUNITY DEVELOPMENT DISTRICT | 7,656.07 | 7,656.07 |
| 020 - SALES TAX FUND | 2,070.54 | 2,070.54 |
| 024 - TOURISM TAX FUND | 20,491.06 | 20,491.06 |
| 027 - EXPENDABLE TRUST FUND | 15,028.15 | 15,028.15 |
| 030 - CONSTRUCTION FUND | 138,660.67 | 138,660.67 |
| 031 - BUILDING DEMOLITION | 100.00 | 100.00 |
| 040 - BOND & INTEREST FUND | 15,750.00 | 15,750.00 |
| 060 - WATER FUND | 96,688.56 | 96,688.56 |
| 063 - SEWER FUND | 55,504.58 | 56,191.24 |
| 066 - REFUSE FUND | 40,131.94 | 40,131.94 |
| 069 - COMPRESSED NATURAL GAS STATION FUND | 2,404.05 | 2,404.05 |
| 072 - DATA PROCESSING FUND | 33,831.69 | 33,831.69 |
| **Grand Total:** | **787,817.04** | **788,552.20** |

## Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|---|---|---|---|
| 001-000-1014-0000 | JUDICIAL EDUCATION FEES | 117.00 | 117.00 |
| 001-000-1016-0000 | COMMUNITY CORRECTIO... | 658.27 | 658.27 |
| 001-000-1018-0000 | LAW ENFORCEMENT TRA... | 2,583.73 | 2,583.73 |
| 001-000-1019-0000 | REINSTATEMENT FEES | 122.00 | 122.00 |
| 001-000-1021-0000 | SEATBELT SAFETY FUND | 30.00 | 30.00 |
| 001-000-4470-0000 | RECREATION FEES | 75.00 | 75.00 |
| 001-000-4621-0000 | RENTALS | 320.00 | 320.00 |
| 001-011-5201-0000 | PROFESSIONAL SERVICES | 17,546.00 | 17,546.00 |
| 001-011-5205-0000 | UTILITIES | 1,727.43 | 1,727.43 |
| 001-011-5210-0000 | RENTALS | 181.68 | 181.68 |
| 001-011-5211-0000 | TRAVL,TRAIN,MEMBERSH... | 50.97 | 50.97 |
| 001-011-5213-0000 | OTHER CHARGES | 17,146.66 | 17,146.66 |
| 001-011-5306-0000 | MAINT &REPAIR-BLDGS&... | 377.40 | 377.40 |
| 001-011-5310-0000 | GENERAL SUPPLIES | 19.97 | 19.97 |
| 001-011-7405-0000 | LAND | 5,014.74 | 5,014.74 |

## Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|---|---|---|---|
| 001-012-5201-0000 | PROFESSIONAL SERVICES | 3,659.00 | 3,659.00 |
| 001-012-5203-0000 | BANK SERVICE CHARGES | 190.57 | 190.57 |
| 001-012-5205-0000 | UTILITIES | 17,238.29 | 17,238.29 |
| 001-012-5210-0000 | RENTALS | 233.00 | 233.00 |
| 001-012-5211-0000 | TRAVL,TRAIN,MEMBERSH… | 25.00 | 25.00 |
| 001-012-5213-0000 | OTHER CHARGES | 448.94 | 448.94 |
| 001-012-5310-0000 | GENERAL SUPPLIES | 54.45 | 54.45 |
| 001-013-5201-0000 | PROFESSIONAL SERVICES | 2,754.25 | 2,754.25 |
| 001-013-5203-0000 | BANK SERVICE CHARGES | 217.52 | 217.52 |
| 001-013-5210-0000 | RENTALS | 116.50 | 116.50 |
| 001-013-5211-0000 | TRAVL,TRAIN,MEMBERSH… | 1,578.09 | 1,578.09 |
| 001-013-5213-0000 | OTHER CHARGES | 120.05 | 120.05 |
| 001-013-5301-0000 | OFFICE SUPPLIES | 29.74 | 29.74 |
| 001-013-5311-0000 | PRISONER CARE | 5,285.00 | 5,285.00 |
| 001-014-5310-0000 | GENERAL SUPPLIES | 153.14 | 153.14 |
| 001-021-5201-0000 | PROFESSIONAL SERVICES | 865.00 | 865.00 |
| 001-021-5203-0000 | BANK SERVICE CHARGES | 217.52 | 217.52 |
| 001-021-5204-0000 | INSURANCE & BONDS | 1,237.00 | 1,237.00 |
| 001-021-5205-0000 | UTILITIES | 2,650.75 | 2,650.75 |
| 001-021-5207-0000 | MAINTENANCE AND REPA… | 120.00 | 120.00 |
| 001-021-5210-0000 | RENTALS | 116.50 | 116.50 |
| 001-021-5211-0000 | TRAVL,TRAIN,MEMBERSH… | 220.00 | 220.00 |
| 001-021-5213-0000 | OTHER CHARGES | 21.29 | 21.29 |
| 001-021-5301-0000 | OFFICE SUPPLIES | 186.02 | 186.02 |
| 001-021-5303-0000 | MOTOR FUELS AND LUBR… | 348.98 | 348.98 |
| 001-021-5305-0000 | CLOTHING | 2,508.79 | 2,508.79 |
| 001-021-5306-0000 | MAINT &REPAIR-BLDGS&… | 153.96 | 153.96 |
| 001-021-5307-0000 | MAINTENANCE AND REPA… | 1,111.71 | 1,111.71 |
| 001-021-5310-0000 | GENERAL SUPPLIES | 301.74 | 301.74 |
| 001-021-5312-0000 | SAFETY MATERIALS AND … | 55.79 | 55.79 |
| 001-023-5201-0000 | PROFESSIONAL SERVICES | 3,939.00 | 3,939.00 |
| 001-023-5205-0000 | UTILITIES | 2,372.10 | 2,372.10 |
| 001-023-5206-0000 | MAINT & REPAIR-BLDGS &.. | 852.69 | 852.69 |
| 001-023-5210-0000 | RENTALS | 576.45 | 576.45 |
| 001-023-5211-0000 | TRAVL,TRAIN,MEMBERSH… | 1,839.23 | 1,839.23 |
| 001-023-5212-0000 | PUBLICATION AND PRINT… | 121.95 | 121.95 |
| 001-023-5213-0000 | OTHER CHARGES | 874.01 | 874.01 |
| 001-023-5303-0000 | MOTOR FUELS AND LUBR… | 411.10 | 411.10 |
| 001-023-5305-0000 | CLOTHING | 12,787.34 | 12,787.34 |
| 001-023-5307-0000 | MAINTENANCE AND REPA… | 452.01 | 452.01 |
| 001-023-5309-0000 | JANITORIAL & HOUSEHOL… | 98.19 | 98.19 |
| 001-023-5310-0000 | GENERAL SUPPLIES | 1,423.11 | 1,423.11 |

## Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|---|---|---|---|
| 001-023-7401-0000 | MACHINERY & AUTOMOT... | 6,433.76 | 6,433.76 |
| 001-023-7506-0000 | LEASE PURCHASE PRINCI... | 9,855.20 | 9,855.20 |
| 001-023-7516-0000 | LEASE PURCHASE INTERE... | 883.49 | 883.49 |
| 001-033-5204-0000 | INSURANCE & BONDS | 389.00 | 389.00 |
| 001-033-5205-0000 | UTILITIES | 1,326.64 | 1,326.64 |
| 001-033-5207-0000 | MAINTENANCE AND REPA... | 526.00 | 526.00 |
| 001-033-5213-0000 | OTHER CHARGES | 42.25 | 42.25 |
| 001-033-5302-0000 | SMALL TOOLS | 237.58 | 237.58 |
| 001-033-5303-0000 | MOTOR FUELS AND LUBR... | 348.99 | 348.99 |
| 001-033-5305-0000 | CLOTHING | 42.96 | 42.96 |
| 001-033-5306-0000 | MAINT &REPAIR-BLDGS&... | 34.51 | 34.51 |
| 001-033-5307-0000 | MAINTENANCE AND REPA... | 3,317.44 | 3,317.44 |
| 001-033-5308-0000 | MAINT & REPAIR-OTHER ... | 165.65 | 165.65 |
| 001-033-5310-0000 | GENERAL SUPPLIES | 434.29 | 434.29 |
| 001-041-5201-0000 | PROFESSIONAL SERVICES | 1,290.86 | 1,290.86 |
| 001-041-5205-0000 | UTILITIES | 598.94 | 598.94 |
| 001-041-5306-0000 | MAINT &REPAIR-BLDGS&... | 345.95 | 345.95 |
| 001-041-5310-0000 | GENERAL SUPPLIES | 338.04 | 338.04 |
| 001-042-5205-0000 | UTILITIES | 269.85 | 269.85 |
| 001-042-5210-0000 | RENTALS | 109.00 | 109.00 |
| 001-042-5213-0000 | OTHER CHARGES | 126.50 | 126.50 |
| 001-042-5307-0000 | MAINTENANCE AND REPA... | 687.18 | 687.18 |
| 001-042-5308-0000 | MAINT & REPAIR-OTHER ... | 57.64 | 57.64 |
| 001-042-5310-0000 | GENERAL SUPPLIES | 98.98 | 98.98 |
| 001-051-5201-0000 | PROFESSIONAL SERVICES | 598.34 | 598.34 |
| 001-051-5203-0000 | BANK SERVICE CHARGES | 261.25 | 261.25 |
| 001-051-5205-0000 | UTILITIES | 6,238.35 | 6,238.35 |
| 001-051-5206-0000 | MAINT & REPAIR-BLDGS &.. | 64.24 | 64.24 |
| 001-051-5209-0000 | TAX PAYMENT | 7.64 | 7.64 |
| 001-051-5210-0000 | RENTALS | 1,022.54 | 1,022.54 |
| 001-051-5211-0000 | TRAVL,TRAIN,MEMBERSH... | 71.68 | 71.68 |
| 001-051-5301-0000 | OFFICE SUPPLIES | 29.43 | 29.43 |
| 001-051-5302-0000 | SMALL TOOLS | 34.14 | 34.14 |
| 001-051-5306-0000 | MAINT &REPAIR-BLDGS&... | 70.66 | 70.66 |
| 001-051-5307-0000 | MAINTENANCE AND REPA... | 63.77 | 63.77 |
| 001-051-5308-0000 | MAINT & REPAIR-OTHER ... | 1,654.69 | 1,654.69 |
| 001-051-5310-0000 | GENERAL SUPPLIES | 762.39 | 762.39 |
| 001-051-5315-0000 | NON-CAPITALIZED ASSETS | 647.00 | 647.00 |
| 001-051-5327-0000 | CONCESSION SUPPLIES | 35.54 | 35.54 |
| 001-052-5205-0000 | UTILITIES | 124.94 | 124.94 |
| 001-052-5213-0000 | OTHER CHARGES | 42.25 | 42.25 |
| 002-001-7401-0000 | MACHINERY & AUTOMOT... | 2,250.24 | 2,250.24 |

## Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|---|---|---|---|
| 003-000-0410-0000 | INVENTORY | 13,855.49 | 13,855.49 |
| 003-011-5201-0000 | PROFESSIONAL SERVICES | 568.65 | 568.65 |
| 003-011-5203-0000 | BANK SERVICE CHARGES | 410.71 | 410.71 |
| 003-011-5204-0000 | INSURANCE & BONDS | 697.00 | 697.00 |
| 003-011-5205-0000 | UTILITIES | 764.86 | 764.86 |
| 003-011-5209-0000 | TAX PAYMENT | 883.20 | 883.20 |
| 003-011-5306-0000 | MAINT &REPAIR-BLDGS&... | 30.98 | 30.98 |
| 003-011-5307-0000 | MAINTENANCE AND REPA... | 95.81 | 95.81 |
| 003-011-5310-0000 | GENERAL SUPPLIES | 39.99 | 39.99 |
| 004-028-5213-0000 | OTHER CHARGES | 24,415.14 | 24,415.14 |
| 005-011-5201-0000 | PROFESSIONAL SERVICES | 110.00 | 110.00 |
| 005-011-5205-0000 | UTILITIES | 964.86 | 964.86 |
| 005-011-5207-0000 | MAINTENANCE AND REPA... | 165.55 | 165.55 |
| 005-011-5210-0000 | RENTALS | 110.00 | 110.00 |
| 005-011-5213-0000 | OTHER CHARGES | 42.25 | 42.25 |
| 005-011-5306-0000 | MAINT &REPAIR-BLDGS&... | 37.96 | 37.96 |
| 005-011-5308-0000 | MAINT & REPAIR-OTHER ... | 38.97 | 38.97 |
| 005-011-5310-0000 | GENERAL SUPPLIES | 204.13 | 252.63 |
| 007-034-5201-0000 | PROFESSIONAL SERVICES | 186.00 | 186.00 |
| 007-034-5205-0000 | UTILITIES | 1,637.59 | 1,637.59 |
| 007-034-5207-0000 | MAINTENANCE AND REPA... | 8,191.88 | 8,191.88 |
| 007-034-5210-0000 | RENTALS | 221.50 | 221.50 |
| 007-034-5211-0000 | TRAVL,TRAIN,MEMBERSH... | 1,400.00 | 1,400.00 |
| 007-034-5213-0000 | OTHER CHARGES | 150.00 | 150.00 |
| 007-034-5302-0000 | SMALL TOOLS | 70.19 | 70.19 |
| 007-034-5303-0000 | MOTOR FUELS AND LUBR... | 348.98 | 348.98 |
| 007-034-5304-0000 | CHEMICALS / LAB SUPPLI... | 300.48 | 300.48 |
| 007-034-5306-0000 | MAINT &REPAIR-BLDGS&... | 115.40 | 115.40 |
| 007-034-5307-0000 | MAINTENANCE AND REPA... | 1,670.16 | 1,670.16 |
| 007-034-5308-0000 | MAINT & REPAIR-OTHER ... | 1,369.90 | 1,369.90 |
| 007-034-5310-0000 | GENERAL SUPPLIES | 1,525.92 | 1,525.92 |
| 007-034-5312-0000 | SAFETY MATERIALS AND ... | 25.44 | 25.44 |
| 007-034-5325-0000 | TRAFFIC SIGNS,SIGNALS,... | 81.95 | 81.95 |
| 009-011-5201-0000 | PROFESSIONAL SERVICES | 688.87 | 688.87 |
| 009-011-5310-0000 | GENERAL SUPPLIES | 166.50 | 166.50 |
| 011-011-5201-0000 | PROFESSIONAL SERVICES | 3,589.46 | 3,589.46 |
| 011-011-5205-0000 | UTILITIES | 1,389.93 | 1,389.93 |
| 011-011-5210-0000 | RENTALS | 146.77 | 146.77 |
| 011-011-5211-0000 | TRAVL,TRAIN,MEMBERSH... | 133.88 | 133.88 |
| 011-011-5212-0000 | PUBLICATION AND PRINT... | 151.40 | 151.40 |
| 011-011-5213-0000 | OTHER CHARGES | 231.24 | 231.24 |
| 011-011-5301-0000 | OFFICE SUPPLIES | 386.69 | 386.69 |

## Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|---|---|---|---|
| 011-011-5307-0000 | MAINTENANCE AND REPA… | 12.25 | 12.25 |
| 011-011-5310-0000 | GENERAL SUPPLIES | 435.75 | 435.75 |
| 011-011-5313-0000 | PRINT MATERIALS | 2,601.84 | 2,601.84 |
| 011-011-5314-0000 | DIGITAL MATERIALS | 2,000.00 | 2,000.00 |
| 011-011-5318-0000 | AUDIOVISUAL MATERIALS | 1,320.01 | 1,320.01 |
| 011-011-5321-0000 | MEMORIALS - BOOKS, ETC | 1,220.38 | 1,220.38 |
| 011-011-5323-0000 | PROGRAM EXPENSES - A… | 260.61 | 260.61 |
| 011-011-5324-0000 | PROGRAM EXPENSES - CH… | 296.42 | 296.42 |
| 011-011-5326-0000 | LIBRARY PROCESSING CH… | 247.66 | 247.66 |
| 018-011-5201-0000 | PROFESSIONAL SERVICES | 2,983.10 | 2,983.10 |
| 018-011-5204-0000 | INSURANCE & BONDS | 106,759.69 | 106,759.69 |
| 018-011-5213-0000 | OTHER CHARGES | 1,855.00 | 1,855.00 |
| 018-011-5219-0000 | HEALTH CLAIMS | 12,903.13 | 12,903.13 |
| 018-011-5401-0000 | YMCA CITY CONTRIBUTION | 3,111.80 | 3,111.80 |
| 019-011-5213-0000 | OTHER CHARGES | 7,656.07 | 7,656.07 |
| 020-011-5209-0000 | TAX PAYMENT | 2,070.54 | 2,070.54 |
| 024-011-5201-0000 | PROFESSIONAL SERVICES | 3,729.00 | 3,729.00 |
| 024-011-5205-0000 | UTILITIES | 99.77 | 99.77 |
| 024-011-5210-0000 | RENTALS | 36.34 | 36.34 |
| 024-011-5211-0000 | TRAVL,TRAIN,MEMBERSH… | 205.41 | 205.41 |
| 024-011-5212-0000 | PUBLICATION AND PRINT… | 241.13 | 241.13 |
| 024-011-5213-0000 | OTHER CHARGES | 16,179.41 | 16,179.41 |
| 027-104-5213-0000 | OTHER CHARGES | 28.15 | 28.15 |
| 027-123-5213-0000 | OTHER CHARGES | 15,000.00 | 15,000.00 |
| 030-011-5201-0569 | PROFESSIONAL SERVICES | 11,205.50 | 11,205.50 |
| 030-011-5201-0570 | PROFESSIONAL SERVICES | 4,144.50 | 4,144.50 |
| 030-011-5201-0586 | PROFESSIONAL SERVICES | 17,255.50 | 17,255.50 |
| 030-011-5201-0587 | PROFESSIONAL SERVICES | 13,146.61 | 13,146.61 |
| 030-011-5201-0590 | PROFESSIONAL SERVICES | 12,831.20 | 12,831.20 |
| 030-011-5201-0594 | PROFESSIONAL SERVICES | 3,450.00 | 3,450.00 |
| 030-011-5202-0582 | PAYMENTS TO CONTRAC… | 51,417.99 | 51,417.99 |
| 030-011-5202-0588 | PAYMENTS TO CONTRAC… | 8,320.00 | 8,320.00 |
| 030-011-5213-0595 | OTHER CHARGES | 49.90 | 49.90 |
| 030-011-7401-0573 | MACHINERY & AUTOMOT… | 2,242.31 | 2,242.31 |
| 030-011-7401-0575 | MACHINERY & AUTOMOT… | 2,659.51 | 2,659.51 |
| 030-011-7401-0576 | MACHINERY & AUTOMOT… | 6,241.75 | 6,241.75 |
| 030-011-7401-0578 | MACHINERY & AUTOMOT… | 5,047.90 | 5,047.90 |
| 030-011-7404-0551 | OTHER IMPROVEMENTS | 648.00 | 648.00 |
| 031-027-5201-0000 | PROFESSIONAL SERVICES | 100.00 | 100.00 |
| 040-071-7521-0000 | COST OF ISSUANCE | 15,750.00 | 15,750.00 |
| 060-000-0410-0000 | INVENTORY | 8,094.66 | 8,094.66 |
| 060-000-1067-0000 | WATER PROTECTION FEE | 21,811.05 | 21,811.05 |

## Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|---|---|---|---|
| 060-000-1198-0000 | HOLLYFRONTIER ELECTRIC... | 7,780.12 | 7,780.12 |
| 060-001-5201-0000 | PROFESSIONAL SERVICES | 306.53 | 306.53 |
| 060-001-5203-0000 | BANK SERVICE CHARGES | 2,904.21 | 2,904.21 |
| 060-001-5205-0000 | UTILITIES | 587.79 | 587.79 |
| 060-001-5209-0000 | TAX PAYMENT | 20,447.86 | 20,447.86 |
| 060-001-5211-0000 | TRAVL,TRAIN,MEMBERSH... | 75.00 | 75.00 |
| 060-001-5212-0000 | PUBLICATION AND PRINT... | 365.04 | 365.04 |
| 060-001-5213-0000 | OTHER CHARGES | 1,032.35 | 1,032.35 |
| 060-001-5305-0000 | CLOTHING | 104.97 | 104.97 |
| 060-001-5315-0000 | NON-CAPITALIZED ASSETS | 550.00 | 550.00 |
| 060-002-5201-0000 | PROFESSIONAL SERVICES | 255.27 | 255.27 |
| 060-002-5205-0000 | UTILITIES | 11,999.11 | 11,999.11 |
| 060-002-5207-0000 | MAINTENANCE AND REPA... | 1,507.98 | 1,507.98 |
| 060-002-5208-0000 | MAINT & REPAIR-OTHER ... | 864.00 | 864.00 |
| 060-002-5210-0000 | RENTALS | 30.00 | 30.00 |
| 060-002-5211-0000 | TRAVL,TRAIN,MEMBERSH... | 15.48 | 15.48 |
| 060-002-5212-0000 | PUBLICATION AND PRINT... | 25.00 | 25.00 |
| 060-002-5213-0000 | OTHER CHARGES | 49.80 | 49.80 |
| 060-002-5304-0000 | CHEMICALS / LAB SUPPLI... | 92.86 | 92.86 |
| 060-002-5305-0000 | CLOTHING | 424.89 | 424.89 |
| 060-002-5307-0000 | MAINTENANCE AND REPA... | 343.80 | 343.80 |
| 060-002-5308-0000 | MAINT & REPAIR-OTHER ... | 4,421.25 | 4,421.25 |
| 060-002-5309-0000 | JANITORIAL & HOUSEHOL... | 324.23 | 324.23 |
| 060-002-5310-0000 | GENERAL SUPPLIES | 154.23 | 154.23 |
| 060-003-5201-0000 | PROFESSIONAL SERVICES | 1,907.16 | 1,907.16 |
| 060-003-5204-0000 | INSURANCE & BONDS | 378.00 | 378.00 |
| 060-003-5205-0000 | UTILITIES | 949.91 | 949.91 |
| 060-003-5206-0000 | MAINT & REPAIR-BLDGS &.. | 6.99 | 6.99 |
| 060-003-5208-0000 | MAINT & REPAIR-OTHER ... | 2,800.00 | 2,800.00 |
| 060-003-5211-0000 | TRAVL,TRAIN,MEMBERSH... | 100.43 | 100.43 |
| 060-003-5213-0000 | OTHER CHARGES | 17.46 | 17.46 |
| 060-003-5301-0000 | OFFICE SUPPLIES | 30.29 | 30.29 |
| 060-003-5302-0000 | SMALL TOOLS | 69.05 | 69.05 |
| 060-003-5303-0000 | MOTOR FUELS AND LUBR... | 403.89 | 403.89 |
| 060-003-5305-0000 | CLOTHING | 318.92 | 318.92 |
| 060-003-5306-0000 | MAINT &REPAIR-BLDGS&... | 31.96 | 31.96 |
| 060-003-5307-0000 | MAINTENANCE AND REPA... | 843.76 | 843.76 |
| 060-003-5308-0000 | MAINT & REPAIR-OTHER ... | 3,031.50 | 3,031.50 |
| 060-003-5309-0000 | JANITORIAL & HOUSEHOL... | 113.38 | 113.38 |
| 060-003-5310-0000 | GENERAL SUPPLIES | 98.16 | 98.16 |
| 060-003-5312-0000 | SAFETY MATERIALS AND ... | 179.32 | 179.32 |
| 060-003-5315-0000 | NON-CAPITALIZED ASSETS | 840.90 | 840.90 |

## Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|---|---|---|---|
| 063-000-0410-0000 | INVENTORY | 1,056.04 | 1,056.04 |
| 063-001-5201-0000 | PROFESSIONAL SERVICES | 470.97 | 470.97 |
| 063-001-5205-0000 | UTILITIES | 111.58 | 111.58 |
| 063-001-5212-0000 | PUBLICATION AND PRINT… | 334.62 | 334.62 |
| 063-001-5213-0000 | OTHER CHARGES | 946.32 | 946.32 |
| 063-002-5201-0000 | PROFESSIONAL SERVICES | 1,702.76 | 1,702.76 |
| 063-002-5205-0000 | UTILITIES | 15,113.90 | 15,113.90 |
| 063-002-5206-0000 | MAINT & REPAIR-BLDGS &.. | 154.39 | 154.39 |
| 063-002-5207-0000 | MAINTENANCE AND REPA… | -637.18 | 233.87 |
| 063-002-5210-0000 | RENTALS | 60.00 | 60.00 |
| 063-002-5211-0000 | TRAVL,TRAIN,MEMBERSH… | 102.03 | 102.03 |
| 063-002-5213-0000 | OTHER CHARGES | 756.94 | 756.94 |
| 063-002-5304-0000 | CHEMICALS / LAB SUPPLI… | 1,232.39 | 1,232.39 |
| 063-002-5307-0000 | MAINTENANCE AND REPA… | 3,194.38 | 3,165.89 |
| 063-002-5308-0000 | MAINT & REPAIR-OTHER … | 5.98 | 5.98 |
| 063-002-5309-0000 | JANITORIAL & HOUSEHOL… | 52.20 | 52.20 |
| 063-002-5310-0000 | GENERAL SUPPLIES | 57.52 | 57.52 |
| 063-002-5315-0000 | NON-CAPITALIZED ASSETS | -357.60 | 0.00 |
| 063-003-5201-0000 | PROFESSIONAL SERVICES | 1,113.29 | 1,113.29 |
| 063-003-5205-0000 | UTILITIES | 1,352.23 | 1,352.23 |
| 063-003-5207-0000 | MAINTENANCE AND REPA… | 513.50 | 0.00 |
| 063-003-5302-0000 | SMALL TOOLS | 15.99 | 15.99 |
| 063-003-5303-0000 | MOTOR FUELS AND LUBR… | 377.85 | 377.85 |
| 063-003-5307-0000 | MAINTENANCE AND REPA… | 4,968.30 | 4,968.30 |
| 063-003-5308-0000 | MAINT & REPAIR-OTHER … | 6,736.93 | 6,736.93 |
| 063-003-5312-0000 | SAFETY MATERIALS AND … | 52.25 | 52.25 |
| 063-003-7401-0000 | MACHINERY & AUTOMOT… | 16,017.00 | 16,017.00 |
| 066-001-5201-0000 | PROFESSIONAL SERVICES | 33,059.40 | 33,059.40 |
| 066-001-5203-0000 | BANK SERVICE CHARGES | 1,430.43 | 1,430.43 |
| 066-001-5205-0000 | UTILITIES | 551.57 | 551.57 |
| 066-001-5209-0000 | TAX PAYMENT | 97.19 | 97.19 |
| 066-001-5212-0000 | PUBLICATION AND PRINT… | 314.34 | 314.34 |
| 066-001-5213-0000 | OTHER CHARGES | 888.98 | 888.98 |
| 066-001-5303-0000 | MOTOR FUELS AND LUBR… | 348.98 | 348.98 |
| 066-001-5304-0000 | CHEMICALS / LAB SUPPLI… | 1,159.55 | 1,159.55 |
| 066-001-5306-0000 | MAINT &REPAIR-BLDGS&… | 214.81 | 214.81 |
| 066-001-5307-0000 | MAINTENANCE AND REPA… | 1,507.96 | 1,507.96 |
| 066-001-5310-0000 | GENERAL SUPPLIES | 558.73 | 558.73 |
| 069-001-5203-0000 | BANK SERVICE CHARGES | 181.40 | 181.40 |
| 069-001-5205-0000 | UTILITIES | 2,222.65 | 2,222.65 |
| 072-001-5201-0000 | PROFESSIONAL SERVICES | 1,299.00 | 1,299.00 |
| 072-001-5205-0000 | UTILITIES | 227.06 | 227.06 |

## Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|---|---|---|---|
| 072-001-5210-0000 | RENTALS | 145.33 | 145.33 |
| 072-001-5211-0000 | TRAVL,TRAIN,MEMBERSH… | 2,862.59 | 2,862.59 |
| 072-001-5213-0000 | OTHER CHARGES | 23.79 | 23.79 |
| 072-001-5301-0000 | OFFICE SUPPLIES | 4.29 | 4.29 |
| 072-001-5315-0000 | NON-CAPITALIZED ASSETS | -81.93 | -81.93 |
| 072-019-5201-0000 | PROFESSIONAL SERVICES | 27,758.37 | 27,758.37 |
| 072-019-5210-0000 | RENTALS | 178.75 | 178.75 |
| 072-019-5211-0000 | TRAVL,TRAIN,MEMBERSH… | 1,050.00 | 1,050.00 |
| 072-019-5316-0000 | COMPUTER SUPPLIES | 364.44 | 364.44 |
| | **Grand Total:** | **787,817.04** | **788,552.20** |

## Project Account Summary

| Project Account Key | | Expense Amount | Payment Amount |
|---|---|---|---|
| **None** | | 787,817.04 | 788,552.20 |
| | **Grand Total:** | **787,817.04** | **788,552.20** |

| Payroll | |
|---|---|
| 11/03/2021 | $ 210,962.49 |
| 11/09/2021 | $ 3,604.87 |
| 11/12/2021 | $ 18,325.68 |
| 11/12/2021 | $ 441.47 |
| 11/17/2021 | $ 213,377.83 |
| Expenses | $ 788,552.20 |
| Total | $1,235,264.54 |

EL DORADO
KANSAS

TO: City Commission
FROM: David Dillner, City Manager
SUBJ: FAA Airport Rescue Grant Agreement
DATE: December 16, 2021

**Background:** The Federal Aviation Administration (FAA) will provide the Captain Jack Thomas Memorial Airport in El Dorado with a $32,000 grant from the American Rescue Plan Act of 2021. The grant provides economic relief funds for costs related to operations, personnel, cleaning, sanitization, janitorial services, debt service payments, and combating the spread of pathogens at the airport. The airport previously received a $13,000 grant from the Airport Coronavirus Response Grant Program in June 2021.

**Policy Issue:** Should the City accept federal funds allocated to the Captain Jack Thomas Memorial Airport?

**Strategic Priority:** Per the City's adopted Strategic Plan, the following strategic priorities of apply to this request:

- Fiscal Stewardship - The City of El Dorado will prudently manage community resources as a responsible steward.
- Infrastructure - The City invests in its public infrastructure provide the basic resources necessary for the community to thrive and prosper.
- Quality of Life - The City of El Dorado desires to create a place where people choose to live and visit.

**Fiscal Impact:** The grant does not require a local match, so the Airport Fund will not have an impact other than receipt and expenditure of the aforementioned federal funds.

**Legal Review:** The City Attorney has not reviewed the grant agreement. The language contained in the grant agreement is the same as previous grant agreements that have been reviewed by legal counsel. The agreement contains boilerplate language that cannot be modified by the local government. The City either accepts the funds "as is," or does not accept the funds.

**Trade-offs:** Failure to accept the grant will mean the City will have to fund eligible expenses from the airport's operating budget.

**Staff Recommendation:** The City Manager recommends approval of the grant agreement and requests the City Commission authorize signature of the agreement.

**Recommended Motion:**

Commissioner __________ moved to approve an Airport Rescue Grant Agreement for the Captain Jack Thomas Memorial Airport and authorizes the City Manager to execute said agreement and related documents necessary for the administration of the grant.

Commissioner __________ seconded the motion.

U.S. Department
of Transportation
**Federal Aviation Administration**

Airports Division
Central Region
Iowa, Kansas, Missouri, Nebraska

FAA ACE-600
901 Locust
Kansas City, MO 64106

## Airport Rescue Grant Transmittal Letter

December 10, 2021

Mr. Brad Meyer
Public Works Director
Captain Jack Thomas/El Dorado Airport
222 E. 2nd Avenue
El Dorado, KS 67042

Dear Mr. Meyer:

Please find the following electronic Airport Rescue Grant Offer, Grant No. 3-20-0018-016-2022 for El Dorado/Captain Jack Thomas Memorial Airport. This letter outlines expectations for success. Please read and follow the instructions carefully.

To properly enter into this agreement, you must do the following:

a. The governing body must provide authority to execute the grant to the individual signing the grant; i.e., the sponsor's authorized representative.

b. The sponsor's authorized representative must execute the grant, followed by the attorney's certification, **no later than February 1st,** in order for the grant to be valid.

c. You may not make any modification to the text, terms or conditions of the grant offer.

d. The grant offer must be digitally signed by the sponsor's legal signatory authority and then the grant offer will be routed via email to the sponsor's attorney. Once the attorney has digitally attested to the grant, an email with the executed grant will be sent to all parties.

Subject to the requirements in 2 CFR § 200.305, each payment request for reimbursement under this grant must be made electronically via the Delphi eInvoicing System. Please see the attached Grant Agreement for more information regarding the use of this System. The terms and conditions of this agreement require you draw down and expend these funds within four years.

An airport sponsor may use these funds for costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments. Please refer to the Airport Rescue Grants Frequently Asked Questions for further information.

With each payment request you are required to upload an invoice summary directly to Delphi. The invoice summary should include enough detail to permit FAA to verify compliance with the American Rescue Plan Act (Public Law 117-2). Additional details or invoices may be requested by FAA during the review of your payment requests.

As part of your final payment request, you are required to include in Delphi:

- A signed SF-425, *Federal Financial Report*
- A signed closeout report (a sample report is available here).

Until the grant is completed and closed, you are responsible for submitting a signed and dated SF-425 annually, due 90 days after the end of each Federal fiscal year in which this grant is open (due December 31 of each year this grant is open).

As a condition of receiving Federal assistance under this award, you must comply with audit requirements as established under 2 CFR part 200. Subpart F requires non-Federal entities that expend $750,000 or more in Federal awards to conduct a single or program specific audit for that year. Note that this includes Federal expenditures made under other Federal-assistance programs. Please take appropriate and necessary action to assure your organization will comply with applicable audit requirements and standards.

I am readily available to assist you and your designated representative with the requirements stated herein. The FAA sincerely values your cooperation in these efforts.

Sincerely,

Jason Knipp
Kansas State Planner

U.S. Department
of Transportation
Federal Aviation
Administration

# AIRPORT RESCUE GRANT

## GRANT AGREEMENT

### Part I - Offer

| | |
|---|---|
| Federal Award Offer Date | December 10, 2021 |
| Airport/Planning Area | **El Dorado/Captain Jack Thomas Memorial** |
| Airport Rescue Grant No. | **3-20-0018-016-2022** |
| Unique Entity Identifier | **110834751** |

TO: **City of El Dorado**
(herein called the "Sponsor")

FROM: **The United States of America** (acting through the Federal Aviation Administration, herein called the "FAA")

**WHEREAS**, the Sponsor has submitted to the FAA an Airports Rescue Grant Application dated **November 10, 2021**, for a grant of Federal funds at or associated with the **El Dorado/Captain Jack Thomas Memorial Airport**, which is included as part of this Airport Rescue Grant Agreement;

**WHEREAS**, the Sponsor has accepted the terms of FAA's Airport Rescue Grant offer;

**WHEREAS**, in consideration of the promises, representations and assurances provided by the Sponsor, the FAA has approved the Airport Rescue Grant Application for the **El Dorado/Captain Jack Thomas Memorial Airport**, (herein called the "Grant" or "Airport Rescue Grant") consisting of the following:

**WHEREAS**, this Airport Rescue Grant is provided in accordance with the American Rescue Plan Act ( "ARP Act", or "the Act"), Public Law 117-2, as described below, to provide eligible Sponsors with funding for costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments. Airport Rescue Grant amounts to specific airports are derived by legislative formula (See Section 7102 of the Act).

**WHEREAS**, the purpose of this Airport Rescue Grant is to prevent, prepare for, and respond to the coronavirus pandemic. Funds provided under this Airport Rescue Grant Agreement must be used only for purposes directly related to the airport. Such purposes can include the reimbursement of an airport's operational expenses or debt service payments in accordance with the limitations prescribed in the Act. Airport Rescue Grants may be used to reimburse airport operational expenses directly related to **El Dorado/Captain Jack Thomas Memorial Airport** incurred no earlier than January 20, 2020.

Airport Rescue Grants also may be used to reimburse a Sponsor's payment of debt service where such payments occur on or after March 11, 2021. Funds provided under this Airport Rescue Grant Agreement will be governed by the same principles that govern "airport revenue." New airport development projects not directly related to combating the spread of pathogens may not be funded with this Grant. Funding under this Grant for airport development projects to combat the spread of pathogens will be reallocated using an addendum to this Agreement for identified and approved projects.

**NOW THEREFORE**, in accordance with the applicable provisions of the ARP Act, Public Law 117-2, the representations contained in the Grant Application, and in consideration of (a) the Sponsor's acceptance of this Offer; and, (b) the benefits to accrue to the United States and the public from the accomplishment of the Grant and in compliance with the conditions as herein provided,

**THE FEDERAL AVIATION ADMINISTRATION, FOR AND ON BEHALF OF THE UNITED STATES, HEREBY OFFERS AND AGREES to pay 100% percent of the allowable costs incurred as a result of and in accordance with this Grant Agreement.**

**Assistance Listings Number (Formerly CFDA Number): 20.106**

This Offer is made on and **SUBJECT TO THE FOLLOWING TERMS AND CONDITIONS**:

## CONDITIONS

1. **Maximum Obligation.** The maximum obligation of the United States payable under this Offer is **$32,000,** allocated as follows:

   $32,000 ARPA General [KW]

2. **Grant Performance.** This Airport Rescue Grant Agreement is subject to the following Federal award requirements:

   a. The Period of Performance:

      1. Shall start on the date the Sponsor formally accepts this agreement, and is the date signed by the last Sponsor signatory to the agreement. The end date of the period of performance is 4 years (1,460 calendar days) from the date of acceptance. The period of performance end date shall not affect, relieve, or reduce Sponsor obligations and assurances that extend beyond the closeout of this Grant Agreement.

      2. Means the total estimated time interval between the start of an initial Federal award and the planned end date, which may include one or more funded portions, or budget periods. (2 Code of Federal Regulations (CFR) § 200.1)

   b. The Budget Period:

      1. For this Airport Rescue Grant is 4 years (1,460 calendar days). Pursuant to 2 CFR § 200.403(h), the Sponsor may charge to the Grant only allowable costs incurred during the budget period.

      2. Means the time interval from the start date of a funded portion of an award to the end date of that funded portion during which the Sponsor is authorized to expend the funds awarded, including any funds carried forward or other revisions pursuant to §200.308.

c. Close out and Termination.

   1. Unless the FAA authorizes a written extension, the Sponsor must submit all Grant closeout documentation and liquidate (pay-off) all obligations incurred under this award no later than 120 calendar days after the end date of the period of performance. If the Sponsor does not submit all required closeout documentation within this time period, the FAA will proceed to close out the Grant within one year of the period of performance end date with the information available at the end of 120 days. (2 CFR § 200.344)

   2. The FAA may terminate this Airport Rescue Grant, in whole or in part, in accordance with the conditions set forth in 2 CFR § 200.340, or other Federal regulatory or statutory authorities as applicable.

3. **Unallowable Costs.** The Sponsor shall not seek reimbursement for any costs that the FAA has determined to be unallowable under the ARP Act.

4. **Indirect Costs - Sponsor.** The Sponsor may charge indirect costs under this award by applying the indirect cost rate identified in the Grant Application as accepted by the FAA, to allowable costs for Sponsor direct salaries and wages only.

5. **Final Federal Share of Costs.** The United States' share of allowable Grant costs is 100%.

6. **Completing the Grant without Delay and in Conformance with Requirements.** The Sponsor must carry out and complete the Grant without undue delays and in accordance with this Airport Rescue Grant Agreement, the ARP Act, and the regulations, policies, standards, and procedures of the Secretary of Transportation ("Secretary"). Pursuant to 2 CFR § 200.308, the Sponsor agrees to report to the FAA any disengagement from funding eligible expenses under the Grant that exceeds three months or a 25 percent reduction in time devoted to the Grant, and request prior approval from FAA. The report must include a reason for the stoppage. The Sponsor agrees to comply with the attached assurances, which are part of this agreement and any addendum that may be attached hereto at a later date by mutual consent.

7. **Amendments or Withdrawals before Grant Acceptance.** The FAA reserves the right to amend or withdraw this offer at any time prior to its acceptance by the Sponsor.

8. **Offer Expiration Date.** This offer will expire and the United States will not be obligated to pay any part of the costs unless this offer has been accepted by the Sponsor on or before **February 1**, or such subsequent date as may be prescribed in writing by the FAA.

9. **Improper Use of Federal Funds.** The Sponsor must take all steps, including litigation if necessary, to recover Federal funds spent fraudulently, wastefully, or in violation of Federal antitrust statutes, or misused in any other manner, including uses that violate this Airport Rescue Grant Agreement, the ARP Act, or other provision of applicable law. For the purposes of this Airport Rescue Grant Agreement, the term "Federal funds" means funds however used or dispersed by the Sponsor that were originally paid pursuant to this or any other Federal grant agreement(s). The Sponsor must return the recovered Federal share, including funds recovered by settlement, order, or judgment, to the Secretary. The Sponsor must furnish to the Secretary, upon request, all documents and records pertaining to the determination of the amount of the Federal share or to any settlement, litigation, negotiation, or other efforts taken to recover such funds. All settlements or other final positions of the Sponsor, in court or otherwise, involving the recovery of such Federal share require advance approval by the Secretary.

10. **United States Not Liable for Damage or Injury.** The United States is not responsible or liable for damage to property or injury to persons which may arise from, or relate to this Airport Rescue Grant Agreement, including, but not limited to, any action taken by a Sponsor related to or arising from, directly or indirectly, this Airport Rescue Grant Agreement.

11. **System for Award Management (SAM) Registration and Unique Entity Identifier (UEI).**

    a. Requirement for System for Award Management (SAM): Unless the Sponsor is exempted from this requirement under 2 CFR 25.110, the Sponsor must maintain the currency of its information in SAM until the Sponsor submits the final financial report required under this Grant, or receives the final payment, whichever is later. This requires that the Sponsor review and update the information at least annually after the initial registration and more frequently if required by changes in information or another award term. Additional information about registration procedures may be found at the SAM website (currently at http://www.sam.gov).

    b. Unique entity identifier (UEI) means a 12-character alpha-numeric value used to identify a specific commercial, nonprofit or governmental entity. A UEI may be obtained from SAM.gov at https://sam.gov/SAM/pages/public/index.jsf.

12. **Electronic Grant Payment(s).** Unless otherwise directed by the FAA, the Sponsor must make each payment request under this agreement electronically via the Delphi elnvoicing System for Department of Transportation (DOT) Financial Assistance Awardees.

13. **Air and Water Quality.** The Sponsor is required to comply with all applicable air and water quality standards for all projects in this grant. If the Sponsor fails to comply with this requirement, the FAA may suspend, cancel, or terminate this Agreement.

14. **Financial Reporting and Payment Requirements.** The Sponsor will comply with all Federal financial reporting requirements and payment requirements, including submittal of timely and accurate reports.

15. **Buy American.** Unless otherwise approved in advance by the FAA, in accordance with 49 United States Code (U.S.C.) § 50101 the Sponsor will not acquire or permit any contractor or subcontractor to acquire any steel or manufactured goods produced outside the United States to be used for any project for which funds are provided under this grant. The Sponsor will include a provision implementing Buy American in every contract.

16. **Audits for Sponsors.**

    PUBLIC SPONSORS. The Sponsor must provide for a Single Audit or program-specific audit in accordance with 2 CFR Part 200. The Sponsor must submit the audit reporting package to the Federal Audit Clearinghouse on the Federal Audit Clearinghouse's Internet Data Entry System at http://harvester.census.gov/facweb/ . Upon request of the FAA, the Sponsor shall provide one copy of the completed audit to the FAA.

17. **Suspension or Debarment.** When entering into a "covered transaction" as defined by 2 CFR § 180.200, the Sponsor must:

    a. Verify the non-Federal entity is eligible to participate in this Federal program by:

        1. Checking the excluded parties list system (EPLS) as maintained within the System for Award Management (SAM) to determine if the non-Federal entity is excluded or disqualified; or

2. Collecting a certification statement from the non-Federal entity attesting the entity is not excluded or disqualified from participating; or
3. Adding a clause or condition to covered transactions attesting the individual or firm is not excluded or disqualified from participating.

b. Require prime contractors to comply with 2 CFR § 180.330 when entering into lower-tier transactions (e.g. subcontracts).

c. Immediately disclose to the FAA whenever the Sponsor (1) learns the Sponsor has entered into a covered transaction with an ineligible entity, or (2) suspends or debars a contractor, person, or entity.

18. **Ban on Texting While Driving.**

a. In accordance with Executive Order 13513, Federal Leadership on Reducing Text Messaging While Driving, October 1, 2009, and DOT Order 3902.10, Text Messaging While Driving, December 30, 2009, the Sponsor is encouraged to:

1. Adopt and enforce workplace safety policies to decrease crashes caused by distracted drivers including policies to ban text messaging while driving when performing any work for, or on behalf of, the Federal government, including work relating to this Airport Rescue Grant or subgrant funded by this Grant.
2. Conduct workplace safety initiatives in a manner commensurate with the size of the business, such as:
   A. Establishment of new rules and programs or re-evaluation of existing programs to prohibit text messaging while driving; and
   B. Education, awareness, and other outreach to employees about the safety risks associated with texting while driving.

b. The Sponsor must insert the substance of this clause on banning texting while driving in all subgrants, contracts, and subcontracts funded by this Airport Rescue Grant.

19. **Trafficking in Persons.**

a. You as the recipient, your employees, subrecipients under this Airport Rescue Grant, and subrecipients' employees may not –

1. Engage in severe forms of trafficking in persons during the period of time that the award is in effect;
2. Procure a commercial sex act during the period of time that the award is in effect; or
3. Use forced labor in the performance of the award or subawards under the Airport Rescue Grant.

b. The FAA as the Federal awarding agency may unilaterally terminate this award, without penalty, if you or a subrecipient that is a private entity –

1. Is determined to have violated a prohibition in paragraph a. of this Airport Rescue Grant Agreement term; or
2. Has an employee who is determined by the agency official authorized to terminate the Airport Rescue Grant Agreement to have violated a prohibition in paragraph a. of this Airport Rescue Grant term through conduct that is either –

A. Associated with performance under this Airport Rescue Grant; or

B. Imputed to the subrecipient using the standards and due process for imputing the conduct of an individual to an organization that are provided in 2 CFR Part 180, "OMB Guidelines to Agencies on Government-wide Debarment and Suspension (Nonprocurement),"as implemented by the FAA at 2 CFR Part 1200.

c. You must inform us immediately of any information you receive from any source alleging a violation of a prohibition in paragraph a. of this Grant condition during this Airport Rescue Grant Agreement.

d. Our right to terminate unilaterally that is described in paragraph a. of this Grant condition:

1. Implements section 106(g) of the Trafficking Victims Protection Act of 2000 (TVPA), as amended (22 U.S.C. § 7104(g)), and

2. Is in addition to all other remedies for noncompliance that are available to the FAA under this Airport Rescue Grant.

20. **Employee Protection from Reprisal**.

a. Prohibition of Reprisals —

1. In accordance with 41 U.S.C. § 4712, an employee of a grantee or subgrantee may not be discharged, demoted, or otherwise discriminated against as a reprisal for disclosing to a person or body described in sub-paragraph (a)(2) of this Grant condition, information that the employee reasonably believes is evidence of:

   a. Gross mismanagement of a Federal grant;
   b. Gross waste of Federal funds;
   c. An abuse of authority relating to implementation or use of Federal funds;
   d. A substantial and specific danger to public health or safety; or
   e. A violation of law, rule, or regulation related to a Federal grant.

2. Persons and bodies covered: The persons and bodies to which a disclosure by an employee is covered are as follows:

   a. A member of Congress or a representative of a committee of Congress;
   b. An Inspector General;
   c. The Government Accountability Office;
   d. A Federal employee responsible for oversight or management of a grant program at the relevant agency;
   e. A court or grand jury;
   f. A management official or other employee of the Sponsor, contractor, or subcontractor who has the responsibility to investigate, discover, or address misconduct; or
   g. An authorized official of the Department of Justice or other law enforcement agency.

3. Submission of Complaint — A person who believes that they have been subjected to a reprisal prohibited by paragraph a. of this Airport Rescue Grant Agreement may submit a complaint regarding the reprisal to the Office of Inspector General (OIG) for the U.S. Department of Transportation.

4. Time Limitation for Submittal of a Complaint — A complaint may not be brought under this subsection more than three years after the date on which the alleged reprisal took place.
5. Required Actions of the Inspector General — Actions, limitations, and exceptions of the Inspector General's office are established under 41 U.S.C. § 4712(b).
6. Assumption of Rights to Civil Remedy — Upon receipt of an explanation of a decision not to conduct or continue an investigation by the Office of Inspector General, the person submitting a complaint assumes the right to a civil remedy under 41 U.S.C. § 4712(c).

21. **Limitations.** Nothing provided herein shall be construed to limit, cancel, annul, or modify the terms of any Federal grant agreement(s), including all terms and assurances related thereto, that have been entered into by the Sponsor and the FAA prior to the date of this Airport Rescue Grant Agreement.
22. **Face Coverings Policy.** The sponsor agrees to implement a face-covering (mask) policy to combat the spread of pathogens. This policy must include a requirement that all persons wear a mask, in accordance with Centers for Disease Control (CDC) and Transportation Security Administration (TSA) requirements, as applicable, at all times while in all public areas of the airport property, except to the extent exempted under those requirements. This special condition requires the airport sponsor continue to require masks until Executive Order 13998, Promoting COVID-19 Safety in Domestic and International Travel, is no longer effective.

## SPECIAL CONDITIONS FOR USE OF AIRPORT RESCUE GRANT FUNDS

### CONDITIONS FOR EQUIPMENT -

1. **Equipment or Vehicle Replacement.** The Sponsor agrees that when using funds provided by this Grant to replace equipment, the proceeds from the trade-in or sale of such replaced equipment shall be classified and used as airport revenue.
2. **Equipment Acquisition.** The Sponsor agrees that for any equipment acquired with funds provided by this Grant, such equipment shall be used solely for purposes directly related to combating the spread of pathogens at the airport.
3. **Low Emission Systems.** The Sponsor agrees that vehicles and equipment acquired with funds provided in this Grant:
   a. Will be maintained and used at the airport for which they were purchased; and
   b. Will not be transferred, relocated, or used at another airport without the advance consent of the FAA.

   The Sponsor further agrees that it will maintain annual records on individual vehicles and equipment, project expenditures, cost effectiveness, and emission reductions.

### CONDITIONS FOR UTILITIES AND LAND -

4. **Utilities Proration.** For purposes of computing the United States' share of the allowable airport operations and maintenance costs, the allowable cost of utilities incurred by the Sponsor to operate and maintain airport(s) included in the Grant must not exceed the percent attributable to the capital or operating costs of the airport.
5. **Utility Relocation in Grant.** The Sponsor understands and agrees that:

a. The United States will not participate in the cost of any utility relocation unless and until the Sponsor has submitted evidence satisfactory to the FAA that the Sponsor is legally responsible for payment of such costs;

b. FAA participation is limited to those utilities located on-airport or off-airport only where the Sponsor has an easement for the utility; and

c. The utilities must serve a purpose directly related to the Airport.

The Sponsor's acceptance of this Offer and ratification and adoption of the Airport Rescue Grant Application incorporated herein shall be evidenced by execution of this instrument by the Sponsor. The Offer and Acceptance shall comprise an Airport Rescue Grant Agreement, as provided by the ARP Act, constituting the contractual obligations and rights of the United States and the Sponsor with respect to this Grant. The effective date of this Airport Rescue Grant Agreement is the date of the Sponsor's acceptance of this Offer.

**Please read the following information:** By signing this document, you are agreeing that you have reviewed the following consumer disclosure information and consent to transact business using electronic communications, to receive notices and disclosures electronically, and to utilize electronic signatures in lieu of using paper documents. You are not required to receive notices and disclosures or sign documents electronically. If you prefer not to do so, you may request to receive paper copies and withdraw your consent at any time.

Dated December 10, 2021

**UNITED STATES OF AMERICA**
**FEDERAL AVIATION ADMINISTRATION**

Jim A. Johnson

*(Signature)*

**Jim A. Johnson**

*(Typed Name)*

**Director, Central Region Airports Division**

*(Title of FAA Official)*

## Part II - Acceptance

The Sponsor does hereby ratify and adopt all assurances, statements, representations, warranties, covenants, and agreements contained in the Airport Rescue Grant Application and incorporated materials referred to in the foregoing Offer under Part I of this Airport Rescue Grant Agreement, and does hereby accept this Offer and by such acceptance agrees to comply with all of the terms and conditions in this Offer and in the Airport Rescue Grant Application and all applicable terms and conditions provided for in the ARP Act and other applicable provisions of Federal law.

**Please read the following information:** By signing this document, you are agreeing that you have reviewed the following consumer disclosure information and consent to transact business using electronic communications, to receive notices and disclosures electronically, and to utilize electronic signatures in lieu of using paper documents. You are not required to receive notices and disclosures or sign documents electronically. If you prefer not to do so, you may request to receive paper copies and withdraw your consent at any time.

I declare under penalty of perjury that the foregoing is true and correct. [1]

Dated

**City of El Dorado**
*(Name of Sponsor)*

*(Signature of Sponsor's Designative Official/Representative)*

**By:** ______________________
*(Type Name of Sponsor's Designative Official/Representative)*

**Title:** ______________________
*(Title of Sponsor's Designative Official/Representative)*

[1] Knowingly and willfully providing false information to the Federal government is a violation of 18 U.S.C. Section 1001 (False Statements) and could subject you to fines, imprisonment, or both.

## CERTIFICATE OF SPONSOR'S ATTORNEY

I, , acting as Attorney for the Sponsor do hereby certify:

That in my opinion the Sponsor is empowered to enter into the foregoing Grant Agreement under the laws of the State of __Kansas__. Further, I have examined the foregoing Grant Agreement and the actions taken by said Sponsor and Sponsor's official representative has been duly authorized and that the execution thereof is in all respects due and proper and in accordance with the laws of the said State and the ARP Act. The Sponsor understands funding made available under this Grant Agreement may only be used for costs related to operations, personnel, cleaning, sanitization, janitorial services, and combating the spread of pathogens at the airport incurred on or after January 20, 2020, or for debt service payments that are due on or after March 11, 2021. Further, it is my opinion the foregoing Grant Agreement constitutes a legal and binding obligation of the Sponsor in accordance with the terms thereof.

**Please read the following information:** By signing this document, you are agreeing that you have reviewed the following consumer disclosure information and consent to transact business using electronic communications, to receive notices and disclosures electronically, and to utilize electronic signatures in lieu of using paper documents. You are not required to receive notices and disclosures or sign documents electronically. If you prefer not to do so, you may request to receive paper copies and withdraw your consent at any time.

Dated at

**By:** ______________________________

*(Signature of Sponsor's Attorney)*

# AIRPORT RESCUE GRANT ASSURANCES

## AIRPORT SPONSORS

**A. General.**

1. These Airport Rescue Grant Assurances are required to be submitted as part of the application by sponsors requesting funds under the provisions of the American Rescue Plan Act of 2021 ("ARP Act," or "the Act"), Public Law 117-2. As used herein, the term "public agency sponsor" means a public agency with control of a public-use airport; the term "private sponsor" means a private owner of a public-use airport; and the term "sponsor" includes both public agency sponsors and private sponsors.
2. Upon acceptance of this Airport Rescue Grant offer by the sponsor, these assurances are incorporated into and become part of this Airport Rescue Grant Agreement.

**B. Sponsor Certification.**

The sponsor hereby assures and certifies, with respect to this Airport Rescue Grant that:

It will comply with all applicable Federal laws, regulations, executive orders, policies, guidelines, and requirements as they relate to the application, acceptance, and use of Federal funds for this Airport Rescue Grant including but not limited to the following:

**FEDERAL LEGISLATION**

a. 49 U.S.C. Chapter 471, as applicable

b. Davis-Bacon Act — 40 U.S.C. 276(a), et. seq.

c. Federal Fair Labor Standards Act — 29 U.S.C. 201, et. seq.

d. Hatch Act — 5 U.S.C. 1501, et. seq.[2]

e. Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 Title 42 U.S.C. 4601, et. seq.

f. National Historic Preservation Act of 1966 — Section 106 — 16 U.S.C. 470(f).

g. Archeological and Historic Preservation Act of 1974 — 16 U.S.C. 469 through 469c.

h. Native Americans Grave Repatriation Act — 25 U.S.C. Section 3001, et. seq.

i. Clean Air Act, P.L. 90-148, as amended.

j. Coastal Zone Management Act, P.L. 93-205, as amended.

k. Flood Disaster Protection Act of 1973 — Section 102(a) — 42 U.S.C. 4012a.

l. Title 49, U.S.C., Section 303, (formerly known as Section 4(f)).

m. Rehabilitation Act of 1973 — 29 U.S.C. 794.

n. Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252) (prohibits discrimination on the basis of race, color, national origin).

o. Americans with Disabilities Act of 1990, as amended, (42 U.S.C. § 12101 et seq.), prohibits discrimination on the basis of disability).

p. Age Discrimination Act of 1975 — 42 U.S.C. 6101, et. seq.

q. American Indian Religious Freedom Act, P.L. 95-341, as amended.

r. Architectural Barriers Act of 1968 — 42 U.S.C. 4151, et. seq.

s. Power plant and Industrial Fuel Use Act of 1978 — Section 403- 2 U.S.C. 8373.

t. Contract Work Hours and Safety Standards Act — 40 U.S.C. 327, et. seq.

u. Copeland Anti-kickback Act — 18 U.S.C. 874.1.

v. National Environmental Policy Act of 1969 — 42 U.S.C. 4321, et. seq.

w. Wild and Scenic Rivers Act, P.L. 90-542, as amended.

x. Single Audit Act of 1984 — 31 U.S.C. 7501, et. seq.[2]

y. Drug-Free Workplace Act of 1988 — 41 U.S.C. 702 through 706.

z. The Federal Funding Accountability and Transparency Act of 2006, as amended (Pub. L. 109-282, as amended by section 6202 of Pub. L. 110-252).

## Executive Orders

a. Executive Order 11246 – Equal Employment Opportunity

b. Executive Order 11990 – Protection of Wetlands

c. Executive Order 11998 – Flood Plain Management

d. Executive Order 12372 – Intergovernmental Review of Federal Programs

e. Executive Order 12699 – Seismic Safety of Federal and Federally Assisted New Building Construction

f. Executive Order 12898 – Environmental Justice

g. Executive Order 14005 – Ensuring the Future Is Made in All of America by All of America's Workers.

## Federal Regulations

a. 2 CFR Part 180 – OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement).

b. 2 CFR Part 200 – Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards.[3, 4]

c. 2 CFR Part 1200 – Nonprocurement Suspension and Debarment.

d. 28 CFR Part 35 – Discrimination on the Basis of Disability in State and Local Government Services.

e. 28 CFR § 50.3 – U.S. Department of Justice Guidelines for Enforcement of Title VI of the Civil Rights Act of 1964.

f. 29 CFR Part 1 – Procedures for predetermination of wage rates.[1]

g. 29 CFR Part 3 – Contractors and subcontractors on public building or public work financed in whole or part by loans or grants from the United States. [1]

h. 29 CFR Part 5 – Labor standards provisions applicable to contracts covering Federally financed and assisted construction (also labor standards provisions applicable to non-construction contracts subject to the Contract Work Hours and Safety Standards Act).[1]

i. 41 CFR Part 60 – Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor (Federal and Federally assisted contracting requirements).[1]

j. 49 CFR Part 20 – New restrictions on lobbying.

k. 49 CFR Part 21 – Nondiscrimination in Federally-assisted programs of the Department of Transportation - effectuation of Title VI of the Civil Rights Act of 1964.

l. 49 CFR Part 23 – Participation by Disadvantage Business Enterprise in Airport Concessions.

m. 49 CFR Part 26 – Participation by Disadvantaged Business Enterprises in Department of Transportation Program.

n. 49 CFR Part 27 – Nondiscrimination on the Basis of Handicap in Programs and Activities Receiving or Benefiting from Federal Financial Assistance.[1]

o. 49 CFR Part 28 – Enforcement of Nondiscrimination on the Basis of Handicap in Programs or Activities conducted by the Department of Transportation.

p. 49 CFR Part 30 – Denial of public works contracts to suppliers of goods and services of countries that deny procurement market access to U.S. contractors.

q. 49 CFR Part 32 – Government-wide Requirements for Drug-Free Workplace (Financial Assistance).

r. 49 CFR Part 37 – Transportation Services for Individuals with Disabilities (ADA).

s. 49 CFR Part 41 – Seismic safety of Federal and Federally assisted or regulated new building construction.

## FOOTNOTES TO AIRPORT RESCUE GRANT ASSURANCE B

[1] These laws do not apply to airport planning sponsors.
[2] These laws do not apply to private sponsors.
[3] Cost principles established in 2 CFR Part 200 subpart E must be used as guidelines for determining the eligibility of specific types of expenses
[4] Audit requirements established in 2 CFR Part 200 subpart F are the guidelines for audits.

## Specific Assurances

Specific assurances required to be included in grant agreements by any of the above laws, regulations, or circulars are incorporated by reference in this Grant Agreement.

1. **Purpose Directly Related to the Airport**

   It certifies that the reimbursement sought is for a purpose directly related to the airport.

2. **Responsibility and Authority of the Sponsor.**

   a. Public Agency Sponsor:

      It has legal authority to apply for this Grant, and to finance and carry out the proposed grant; that an official decision has been made by the applicant's governing body authorizing the filing of the application, including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative of the applicant to act in connection with the application and to provide such additional information as may be required.

   b. Private Sponsor:

      It has legal authority to apply for this Grant and to finance and carry out the proposed Grant and comply with all terms, conditions, and assurances of this Grant Agreement. It shall designate an official representative and shall in writing direct and authorize that person to file this application, including all understandings and assurances contained therein; to act in connection with this application; and to provide such additional information as may be required.

3. **Good Title.**

   It, a public agency or the Federal government, holds good title, satisfactory to the Secretary, to the landing area of the airport or site thereof, or will give assurance satisfactory to the Secretary that good title will be acquired.

4. **Preserving Rights and Powers.**

   a. It will not take or permit any action which would operate to deprive it of any of the rights and powers necessary to perform any or all of the terms, conditions, and assurances in this Grant Agreement without the written approval of the Secretary, and will act promptly to acquire, extinguish, or modify any outstanding rights or claims of right of others which would interfere with such performance by the sponsor. This shall be done in a manner acceptable to the Secretary.

   b. If the sponsor is a private sponsor, it will take steps satisfactory to the Secretary to ensure that the airport will continue to function as a public-use airport in accordance with this Grant Agreement.

   c. If an arrangement is made for management and operation of the airport by any agency or person other than the sponsor or an employee of the sponsor, the sponsor will reserve sufficient rights and authority to insure that the airport will be operated and maintained in accordance Title 49, United States Code, the regulations, and the terms and conditions of this Grant Agreement.

5. **Consistency with Local Plans.**

   Any project undertaken by this Grant Agreement is reasonably consistent with plans (existing at the time of submission of the Airport Rescue Grant application) of public agencies that are authorized by the State in which the project is located to plan for the development of the area surrounding the airport.

**6. Consideration of Local Interest.**

It has given fair consideration to the interest of communities in or near where any project undertaken by this Grant Agreement may be located.

**7. Consultation with Users.**

In making a decision to undertake any airport development project undertaken by this Grant Agreement, it has undertaken reasonable consultations with affected parties using the airport at which project is proposed.

**8. Pavement Preventative Maintenance.**

With respect to a project undertaken by this Grant Agreement for the replacement or reconstruction of pavement at the airport, it assures or certifies that it has implemented an effective airport pavement maintenance-management program and it assures that it will use such program for the useful life of any pavement constructed, reconstructed, or repaired with Federal financial assistance at the airport, including Airport Rescue Grant funds provided under this Grant Agreement. It will provide such reports on pavement condition and pavement management programs as the Secretary determines may be useful.

**9. Accounting System, Audit, and Record Keeping Requirements.**

a. It shall keep all Grant accounts and records which fully disclose the amount and disposition by the recipient of the proceeds of this Grant, the total cost of the Grant in connection with which this Grant is given or used, and the amount or nature of that portion of the cost of the Grant supplied by other sources, and such other financial records pertinent to the Grant. The accounts and records shall be kept in accordance with an accounting system that will facilitate an effective audit in accordance with the Single Audit Act of 1984.

b. It shall make available to the Secretary and the Comptroller General of the United States, or any of their duly authorized representatives, for the purpose of audit and examination, any books, documents, papers, and records of the recipient that are pertinent to this Grant. The Secretary may require that an appropriate audit be conducted by a recipient. In any case in which an independent audit is made of the accounts of a sponsor relating to the disposition of the proceeds of a Grant or relating to the Grant in connection with which this Grant was given or used, it shall file a certified copy of such audit with the Comptroller General of the United States not later than six (6) months following the close of the fiscal year for which the audit was made.

**10. Minimum Wage Rates.**

It shall include, in all contracts in excess of $2,000 for work on the airport funded under this Grant Agreement which involve labor, provisions establishing minimum rates of wages, to be predetermined by the Secretary of Labor, in accordance with the Davis-Bacon Act, as amended (40 U.S.C. 276a-276a-5), which contractors shall pay to skilled and unskilled labor, and such minimum rates shall be stated in the invitation for bids and shall be included in proposals or bids for the work.

**11. Veteran's Preference.**

It shall include in all contracts for work on any airport development project funded under this Grant Agreement which involve labor, such provisions as are necessary to insure that, in the employment of labor (except in executive, administrative, and supervisory positions), preference shall be given to Vietnam-era veterans, Persian Gulf veterans, Afghanistan-Iraq war veterans, disabled veterans, and small business concerns owned and controlled by disabled veterans as defined in Section 47112 of Title 49, United States Code. However, this preference shall apply only where the individuals are available and qualified to perform the work to which the employment relates.

**12. Operation and Maintenance.**

a. The airport and all facilities which are necessary to serve the aeronautical users of the airport, other than facilities owned or controlled by the United States, shall be operated at all times in a safe and serviceable condition and in accordance with the minimum standards as may be required or prescribed by applicable Federal, State and local agencies for maintenance and operation. It will not cause or permit any activity or action thereon which would interfere with its use for airport purposes. It will suitably operate and maintain the airport and all facilities thereon or connected therewith, with due regard to climatic and flood conditions. Any proposal to temporarily close the airport for non-aeronautical purposes must first be approved by the Secretary. In furtherance of this assurance, the sponsor will have in effect arrangements for:

   1. Operating the airport's aeronautical facilities whenever required;
   2. Promptly marking and lighting hazards resulting from airport conditions, including temporary conditions; and
   3. Promptly notifying airmen of any condition affecting aeronautical use of the airport. Nothing contained herein shall be construed to require that the airport be operated for aeronautical use during temporary periods when snow, flood or other climatic conditions interfere with such operation and maintenance. Further, nothing herein shall be construed as requiring the maintenance, repair, restoration, or replacement of any structure or facility which is substantially damaged or destroyed due to an act of God or other condition or circumstance beyond the control of the sponsor.

b. It will suitably operate and maintain noise compatibility program items that it owns or controls upon which Federal funds have been expended.

**13. Hazard Removal and Mitigation.**

It will take appropriate action to assure that such terminal airspace as is required to protect instrument and visual operations to the airport (including established minimum flight altitudes) will be adequately cleared and protected by removing, lowering, relocating, marking, or lighting or otherwise mitigating existing airport hazards and by preventing the establishment or creation of future airport hazards.

**14. Compatible Land Use.**

It will take appropriate action, to the extent reasonable, including the adoption of zoning laws, to restrict the use of land adjacent to or in the immediate vicinity of the airport to activities and purposes compatible with normal airport operations, including landing and takeoff of aircraft.

**15. Exclusive Rights.**

The sponsor shall not grant an exclusive right to use an air navigation facility on which this Grant has been expended. However, providing services at an airport by only one fixed-based operator is not an exclusive right if—

a. it is unreasonably costly, burdensome, or impractical for more than one fixed-based operator to provide the services; and

b. allowing more than one fixed-based operator to provide the services requires a reduction in space leased under an agreement existing on September 3, 1982, between the operator and the airport.

**16. Airport Revenues.**

a. This Grant shall be available for any purpose for which airport revenues may lawfully be used to prevent, prepare for, and respond to coronavirus. Funds provided under this Airport Rescue Grant Agreement will only be expended for the capital or operating costs of the airport; the local airport system; or other local facilities which are owned or operated by the owner or operator of the airport(s) subject to this agreement and all applicable addendums for costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments as prescribed in the Act

b. For airport development, 49 U.S.C. § 47133 applies.

**17. Reports and Inspections.**

It will:

a. submit to the Secretary such annual or special financial and operations reports as the Secretary may reasonably request and make such reports available to the public; make available to the public at reasonable times and places a report of the airport budget in a format prescribed by the Secretary;

b. in a format and time prescribed by the Secretary, provide to the Secretary and make available to the public following each of its fiscal years, an annual report listing in detail:

    1. all amounts paid by the airport to any other unit of government and the purposes for which each such payment was made; and

    2. all services and property provided by the airport to other units of government and the amount of compensation received for provision of each such service and property.

**18. Land for Federal Facilities.**

It will furnish without cost to the Federal Government for use in connection with any air traffic control or air navigation activities, or weather-reporting and communication activities related to air traffic control, any areas of land or water, or estate therein, or rights in buildings of the sponsor as the Secretary considers necessary or desirable for construction, operation, and maintenance at Federal expense of space or facilities for such purposes. Such areas or any portion thereof will be made available as provided herein within four months after receipt of a written request from the Secretary.

**19. Airport Layout Plan.**

a. Subject to the FAA Reauthorization Act of 2018, Public Law 115-254, Section 163, it will keep up to date at all times an airport layout plan of the airport showing:

    1. boundaries of the airport and all proposed additions thereto, together with the boundaries of all offsite areas owned or controlled by the sponsor for airport purposes and proposed additions thereto;

2. the location and nature of all existing and proposed airport facilities and structures (such as runways, taxiways, aprons, terminal buildings, hangars and roads), including all proposed extensions and reductions of existing airport facilities;
3. the location of all existing and proposed non-aviation areas and of all existing improvements thereon; and
4. all proposed and existing access points used to taxi aircraft across the airport's property boundary. Such airport layout plans and each amendment, revision, or modification thereof, shall be subject to the approval of the Secretary which approval shall be evidenced by the signature of a duly authorized representative of the Secretary on the face of the airport layout plan. The sponsor will not make or permit any changes or alterations in the airport or any of its facilities which are not in conformity with the airport layout plan as approved by the Secretary and which might, in the opinion of the Secretary, adversely affect the safety, utility or efficiency of the airport.

b. Subject to the FAA Reauthorization Act of 2018, Public Law 115-254, Section 163, if a change or alteration in the airport or the facilities is made which the Secretary determines adversely affects the safety, utility, or efficiency of any federally owned, leased, or funded property on or off the airport and which is not in conformity with the airport layout plan as approved by the Secretary, the owner or operator will, if requested, by the Secretary (1) eliminate such adverse effect in a manner approved by the Secretary; or (2) bear all costs of relocating such property (or replacement thereof) to a site acceptable to the Secretary and all costs of restoring such property (or replacement thereof) to the level of safety, utility, efficiency, and cost of operation existing before the unapproved change in the airport or its facilities except in the case of a relocation or replacement of an existing airport facility due to a change in the Secretary's design standards beyond the control of the airport sponsor.

**20. Civil Rights.**

It will promptly take any measures necessary to ensure that no person in the United States shall, on the grounds of race, creed, color, national origin, sex, age, or disability be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination in any activity conducted with, or benefiting from, funds received from this Grant.

a. Using the definitions of activity, facility, and program as found and defined in §§ 21.23 (b) and 21.23 (e) of 49 CFR Part 21, the sponsor will facilitate all programs, operate all facilities, or conduct all programs in compliance with all non-discrimination requirements imposed by or pursuant to these assurances.

b. Applicability

1. Programs and Activities. If the sponsor has received a grant (or other Federal assistance) for any of the sponsor's program or activities, these requirements extend to all of the sponsor's programs and activities
2. Facilities. Where it receives a grant or other Federal financial assistance to construct, expand, renovate, remodel, alter, or acquire a facility, or part of a facility, the assurance extends to the entire facility and facilities operated in connection therewith.
3. Real Property. Where the sponsor receives a grant or other Federal financial assistance in the form of, or for the acquisition of, real property or an interest in real property, the assurance will extend to rights to space on, over, or under such property.

c. Duration

The sponsor agrees that it is obligated to this assurance for the period during which Federal financial assistance is extended to the program, except where the Federal financial assistance is to provide, or is in the form of, personal property, or real property, or interest therein, or structures or improvements thereon, in which case the assurance obligates the sponsor, or any transferee for the longer of the following periods:

1. So long as the airport is used as an airport, or for another purpose involving the provision of similar services or benefits; or
2. So long as the sponsor retains ownership or possession of the property.

d. Required Solicitation Language

It will include the following notification in all solicitations for bids, Requests for Proposals for work, or material under this Grant and in all proposals for agreements, including airport concessions, regardless of funding source:

"The **City of El Dorado**, in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C. §§ 2000d to 2000d-4) and the Regulations, hereby notifies all bidders that it will affirmatively ensure that for any contract entered into pursuant to this advertisement, disadvantaged business enterprises and airport concession disadvantaged business enterprises will be afforded full and fair opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award."

e. Required Contract Provisions.

1. It will insert the non-discrimination contract clauses requiring compliance with the acts and regulations relative to non-discrimination in Federally-assisted programs of the DOT, and incorporating the acts and regulations into the contracts by reference in every contract or agreement subject to the non-discrimination in Federally-assisted programs of the DOT Acts and regulations.
2. It will include a list of the pertinent non-discrimination authorities in every contract that is subject to the non-discrimination acts and regulations.
3. It will insert non-discrimination contract clauses as a covenant running with the land, in any deed from the United States effecting or recording a transfer of real property, structures, use, or improvements thereon or interest therein to a sponsor.
4. It will insert non-discrimination contract clauses prohibiting discrimination on the basis of race, color, national origin, creed, sex, age, or handicap as a covenant running with the land, in any future deeds, leases, license, permits, or similar instruments entered into by the sponsor with other parties:
   A. For the subsequent transfer of real property acquired or improved under the applicable activity, grant, or program; and
   B. For the construction or use of, or access to, space on, over, or under real property acquired or improved under the applicable activity, grant, or program.

C. It will provide for such methods of administration for the program as are found by the Secretary to give reasonable guarantee that it, other recipients, sub-recipients, sub-grantees, contractors, subcontractors, consultants, transferees, successors in interest, and other participants of Federal financial assistance under such program will comply with all requirements imposed or pursuant to the acts, the regulations, and this assurance.

D. It agrees that the United States has a right to seek judicial enforcement with regard to any matter arising under the acts, the regulations, and this assurance.

**21. Foreign Market Restrictions.**

It will not allow funds provided under this Grant to be used to fund any activity that uses any product or service of a foreign country during the period in which such foreign country is listed by the United States Trade Representative as denying fair and equitable market opportunities for products and suppliers of the United States in procurement and construction.

**22. Policies, Standards and Specifications.**

It will carry out any project funded under an Airport Rescue Grant in accordance with policies, standards, and specifications approved by the Secretary including, but not limited to, current FAA Advisory Circulars for AIP projects, as of November 10, 2021.

**23. Access By Intercity Buses.**

The airport owner or operator will permit, to the maximum extent practicable, intercity buses or other modes of transportation to have access to the airport; however, it has no obligation to fund special facilities for intercity buses or for other modes of transportation.

**24. Disadvantaged Business Enterprises.**

The sponsor shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any DOT-assisted contract covered by 49 CFR Part 26, or in the award and performance of any concession activity contract covered by 49 CFR Part 23. In addition, the sponsor shall not discriminate on the basis of race, color, national origin or sex in the administration of its Disadvantaged Business Enterprise (DBE) and Airport Concessions Disadvantaged Business Enterprise (ACDBE) programs or the requirements of 49 CFR Parts 23 and 26. The sponsor shall take all necessary and reasonable steps under 49 CFR Parts 23 and 26 to ensure nondiscrimination in the award and administration of DOT-assisted contracts, and/or concession contracts. The sponsor's DBE and ACDBE programs, as required by 49 CFR Parts 26 and 23, and as approved by DOT, are incorporated by reference in this agreement. Implementation of these programs is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the sponsor of its failure to carry out its approved program, the Department may impose sanctions as provided for under Parts 26 and 23 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1936 (31 U.S.C. 3801).

**25. Acquisition Thresholds.**

The FAA deems equipment to mean tangible personal property having a useful life greater than one year and a per-unit acquisition cost equal to or greater than $5,000. Procurements by micro-purchase means the acquisition of goods or services for which the aggregate dollar amount does not exceed $10,000, unless authorized in accordance with 2 CFR § 200.320. Procurement by small purchase procedures means those relatively simple and informal procurement methods for securing goods or services that do not exceed the $250,000 threshold for simplified acquisitions.

## Current FAA Advisory Circulars Required for Use in AIP Funded and PFC Approved Projects

View the most current Series 150 Advisory Circulars (ACs) for Airport Projects at
http://www.faa.gov/airports/resources/advisory_circulars and
http://www.faa.gov/regulations_policies/advisory_circulars

TO: City Commission
FROM: David Dillner, City Manager
SUBJ: Lake Recreation Master Plan
DATE: December 16, 2021

**Background:** The City Commission, at the January 13, 2021 work session, directed the City Manager proceed with soliciting Requests for Qualifications (RFQ) from professional consultants for the development of a Lake Recreation Master Plan for El Dorado Lake. Staff prepared an RFQ document and advertised it for several weeks. Several firms submitted qualifications, which were subsequently reviewed by staff. The top three firms based on this initial review were invited to participate in consultant interviews.

Staff and representatives from the Kansas Department of Wildlife, Parks, and Tourism (KDWPT) agreed to pursue scope development and contract negotiations with Professional Engineering Consultants (PEC). The KDWPT also verbally agreed to participate in half the cost of Phase I, estimated at $37,500, following the beginning of their fiscal year on July 1, 2021. The City and KDWPT have not finalized a written agreement memorializing the verbal cost-share agreement, although this agreement will be prepared for the City Commission's review in the near future if a decision is made to proceed.

At the December 15, 2021 work session, the City Commission discussed moving forward with Phase I of the study. After some discussion, the governing body was of the consensus that the City should not proceed and that the resources previously allocated to the study should be used for something more beneficial to the citizens of El Dorado. The City Manager thought it best to have the City Commission take formal action on this decision.

**Policy Issue:** Should the City proceed with the development of a Lake Recreation Master Plan?

**Strategic Priority:** The City's adopted strategic plan defines the Quality of Life priority as *"The City of El Dorado desires to create a place where people choose to live and visit."* Additionally, the strategic plan states that the City will *"coordinate **recreation opportunities at El Dorado Lake** that attract visitors and enhance the quality of life for residents."*

Objective 3.4 of the Comprehensive Plan states that the City will *"leverage El Dorado's proximity to El Dorado Lake as a residential and tourism development."* Strategy 3.4.1 states that the City will *"develop lake amenities that are attractive to both tourists and potential new residents."* Strategy 3.4.2 states that the City will *"work with the Convention and Visitors Bureau to determine methods to more effectively market El Dorado Lake as a tourist* *destination."* Finally, Strategy 3.4.3 state that the City will *"facilitate opportunities to develop new full-time residences and vacation homes in close proximity to El Dorado Lake."*

While not all of these objectives are directly related to the Lake Recreation Master Plan, they demonstrate the priority the City has placed on leveraging the lake as a resource for economic development and tourism opportunities. Proceeding with Phase I of the Lake Recreation Master Plan may help facilitate progress with some of these priorities.

**Fiscal Impact:** Proceeding with the Lake Recreation Master Plan will cost $37,500, which the City plans to pay from the General Fund balance. The City will save this amount if it elects not to proceed with Phase I.

**Legal Review:** The decision to proceed with the project is a policy matter and not subject to review by the City Attorney. The City Attorney has reviewed and approved the professional services agreement with PEC should the City Commission elect to proceed.

**Trade-offs:** Proceeding with the Lake Recreation Master Plan will provide information that may be useful in any future discussions to develop near El Dorado Lake. The initial scope will help the City understand the opportunities that exist and the regulatory hurdles that will need overcome in order to proceed with any type of development.

Even so, the United States Army Corps of Engineers owns the real property comprising El Dorado Lake and the surrounding area. The KDWPT leases the property from the federal government for use as a state park. Consequently, development of any amenities at El Dorado Lake will require substantial coordination and approval by both of these governmental agencies. Any recreation development on the premises would also likely require investment on the part of the City with funds set aside for ongoing maintenance without offsetting revenue from the Lake.

Moving forward with the plan will provide good information should the City decide to pursue recreation opportunities at El Dorado Lake. It is unlikely that such development will occur within a reasonable time horizon given the regulatory, administrative, and financial challenges. Therefore, the City should focus on its own park system and enhancing the connection between El Dorado and the lake rather than focus on efforts to facilitate development in a location outside the corporate limits and beyond its control.

**Commission Actions:**

Commissioner __________ moved to discontinue the El Dorado Lake Recreation Master Plan Project.

Commissioner __________ seconded the motion.

Operations Office
512 SE 25th Ave.
Pratt, KS 67124-8174

Kansas
Department of Wildlife, Parks
and Tourism

Phone: (620) 672-5911
Fax: (620) 672-6020
www.ksoutdoors.com

Brad Loveless, Secretary

Laura Kelly, Governor

February 2, 2021

Brent Konen
Public Lands Manager
KS Dept. of Wildlife, Parks & Tourism
1130 Lake Road
Council Grove, KS 66846

Mr. David Dilner – City Manager
City of El Dorado, KS
220 E. First Avenue
El Dorado, KS 67042

Mr. Dilner,

It has come to our attention that the City of El Dorado wishes to develop a recreation master plan for lands surrounding El Dorado Lake that are managed by the Kansas Department of Wildlife, Parks & Tourism (KDWPT). Approximately 4,000 acres of that land are managed by the Public Lands Division of the KDWPT as the El Dorado Wildlife Area. I have included an area brochure and map depicting those lands. As the wildlife area manager, I am the employee responsible for managing those acres to provide habitat and associated recreational benefits.

The Public Lands Division supports the KDWPT mission while placing prominent management intent in conserving wildlife and their habitats, while also holding high the intrinsic value of wildlands. The Public Lands Division works passionately to serve hunters and anglers and other compatible recreationists by managing habitats and providing infrastructure to facilitate access. As such, the El Dorado Wildlife Area primarily consists of managed wildlife habitats with only that infrastructure necessary to provide reasonable public access.

Upon review of the City of El Dorado's proposal we have concern for the perception that it conveys to guide future land management by developing additional facilities and amenities. A primary value of the El Dorado Wildlife Area is the benefits that it provides in an undeveloped state. The Public Lands Division believes that the El Dorado Wildlife Area is particularly important in that it conserves a significant quantity of habitat and provides considerable recreational opportunity to such a diverse and sizable nearby urban constituency. The consideration for development of resort, residential, or additional amenities within El Dorado Wildlife Area lands will not serve our primary hunting and angling constituency, nor others who seek the value provided by recreating in natural environments.

We have a working relationship with additional area natural resource professionals and lake stakeholders. Those relationships work to better manage and conserve wildlife area lands and waters. We have a professional commitment to serve the resource and our constituency. We acknowledge that the City of El Dorado also has a vested interest in El Dorado Lake and can appreciate the desire of the City to become more involved. We would welcome additional opportunity for collaboration. However, we cannot support a proposal that risks the loss of wildlands and related hunting and fishing opportunities in the name of other forms of recreational development. Please consider these values as you examine the merits and scope of advancing your proposal. Please feel free to call on me if you have any questions. Thank you.

Brent Konen – El Dorado Wildlife Area Manager

PROFESSIONAL ENGINEERING CONSULTANTS

October 8, 2021

Mr. Scott Rickard
Director of Engineering
City of El Dorado, Kansas
220 E 1st Ave
El Doardo, KS 67042

Reference: AGREEMENT for El Dorado Lake Master Plan
Wichita, KS
PEC Project No: 35-210260-xxx-0347

Dear Mr. Rickard:

Professional Engineering Consultants, P.A. ("PEC") is pleased to provide professional services to City of El Dorado ("Owner") in connection with the referenced Project, and in accordance with this letter agreement ("Agreement"). The services to be performed by PEC ("the Services") are described in Exhibit A – Services, Schedule, and Payment (attached and incorporated by reference) and are subject to the following terms and conditions.

**Performance.** PEC will perform the Services with the level of care and skill ordinarily exercised by other consultants of the same profession under similar circumstances, at the same time, and in the same locality. PEC agrees to perform the Services in as timely a manner as is consistent with the professional standard of care and to comply with applicable laws, regulations, codes and standards that relate to the Services and that are in effect as of the date when the Services are provided.

**Owner Responsibilities.** To enable PEC to perform the Services, Owner shall, at its sole expense: (1) provide all information and documentation regarding Owner requirements, the existing site, and planned improvements necessary for the orderly progress of the Services; (2) designate a person to act as Owner representative with authority to transmit instructions, receive instructions and information, and interpret and define Owner requirements and requests regarding the Services; (3) provide access to, and make all provisions for PEC to enter the project site as required to perform the Services, including those provisions required to perform subsurface investigations such as, but not limited to, clearing of trees and vegetation, removal of fences or other obstructions, and leveling the site; (4) site restoration and repair, as needed following field investigations; (5) establish and periodically update a project budget, which shall include a contingency to cover additional services as may be required by changes in the design or Services; and (6) timely respond to requests for information and timely review and approve all design deliverables. PEC shall be entitled to rely on all information and services provided by Owner. Owner recognizes field investigations may damage existing property. PEC will take reasonable precautions to minimize property damage whenever field investigations are included in the Services.

**Payment.** Invoices will be submitted periodically and are due and payable upon receipt. Unpaid balances more than 30 days past due shall be subject to an interest charge at the rate of 1.5 % per month from the date of the invoice, and any related attorneys' fees and collection costs. PEC reserves the right to suspend the Services and withhold deliverables if the Owner fails to make payment when due. In such an event, PEC shall have no liability for any delay or damage resulting from such suspension.

**Work Product.** PEC is the author and owner of all reports, drawings, specifications, test data, techniques, photographs, letters, notes, and all other work product, including in electronic form, created by PEC in connection with the Project (the "Work Product"). PEC retains all common law, statutory, and other reserved rights in the Work Product, including copyrights. The Work Product may not be reproduced or used by the Owner or anyone claiming by, through or under the Owner, for any purpose other than the purpose for which it was prepared, including, but not limited to, use on other projects or future modifications to the Project, without the prior written consent of PEC. Any unauthorized use of the Work Product shall be at the user's sole risk and Owner shall indemnify PEC for any liability or legal exposure arising from such unauthorized use. To the extent PEC terminates this Agreement due to non-payment by Owner shall not be entitled to use the Work Product for any purpose without the prior written consent of PEC.

Unless otherwise agreed by Owner and PEC, Owner may rely upon Work Product only in paper copy ("hard copy") or unalterable digital files, with either wet or digital signature meeting the requirements of the governing licensing authority having jurisdiction over the Project. In all instances, the original hard copy of the Work Product takes precedence over electronic files. All electronic files furnished by PEC are furnished only for convenience, not reliance by Owner, and any reliance on such electronic files will be at the Owner sole risk.

**Insurance.** PEC and Owner agree to each maintain statutory Worker's Compensation, Employer's Liability Insurance, General Liability Insurance, and Automobile Insurance coverage for the duration of this Agreement. Additionally, PEC will maintain Professional Liability Insurance for PEC's negligent acts, errors, or omissions in providing Services pursuant to this Agreement.

**Supplemental Agreements.** Changes in the Services may be accomplished after execution of this Agreement only by a written Supplemental Agreement signed by PEC and Owner. For any change that increases PEC's cost of, or time required for performance of any part of the Services, PEC's compensation and time for performance will be equitably increased.

**Differing, Concealed, or Unknown Conditions.** If PEC encounters conditions at the Project site that are (1) subsurface or otherwise concealed physical conditions that differ materially from those indicated in the information provided to PEC or (2) unknown physical conditions of an unusual nature that differ materially from those ordinarily found to exist and generally recognized as inherent in construction activities provided for in this Agreement, PEC will, if practicable, promptly notify Owner before conditions are disturbed. Subsurface condition identification is limited to only those points where samples are taken. The nature and extent of subsurface condition variations across the site may not become evident until construction. PEC assumes no liability for site variations differing from those sampled or changed conditions discovered during construction. If the differing, concealed, or unknown conditions cause an increase in PEC's cost of, or time required for performance of any part of the Services, PEC's compensation and time for performance will be equitably increased.

Additionally, Owner (1) waives all claims against PEC and (2) agrees to indemnify and hold harmless PEC as well as its respective officers, directors and employees, from and against liability for claims, losses, damages, and expenses, including reasonable attorneys' fees from all third-party claims resulting from differing, concealed, or unknown conditions.

**Fast-Track, Phased or Accelerated Schedule.** Accelerated, phased or fast-track scheduling increases the risk of incurring unanticipated costs and expenses including costs for PEC to coordinate and redesign portions of the Project affected by the procuring or installing elements of the Project prior to the completion of all relevant construction documents, and costs for the contractor to remove and replace previously installed work. If Owner selects accelerated, phased or fast-track scheduling, Owner agrees to include a contingency in the Project budget sufficient to cover such costs.

**Force Majeure.** PEC will not be liable to Owner for delays in performing the Services or for any costs or damages that may result from: labor strikes; riots; war; acts of terrorism; acts or omissions of governmental authorities, the Project Owner or third parties; extraordinary weather conditions or other natural catastrophes; acts of God; unanticipated site conditions; or other acts or circumstances beyond the control of PEC. In the event performance of the Services is delayed by circumstances beyond PEC's control, PEC's compensation and time for performance will be equitably increased.

**Construction Means; Safety.** PEC shall have no control over and shall not be responsible for construction means, methods, techniques, sequences or procedures, or for construction safety precautions and programs. PEC shall not be responsible for the acts or omissions of any contractor, subcontractor or any other person performing any work (other than the Services), or for the failure of any of them to carry out their work in accordance with all applicable laws, regulations, codes and standards, or the construction documents.

**Cost Estimates.** Upon request, PEC may furnish estimates of probable cost, but cannot and does not guarantee the accuracy of such estimates. All estimates, including estimates of construction costs, financial evaluations, feasibility studies, and economic analyses of alternate solutions, will be made on the basis of PEC's experience and qualifications and will represent PEC's judgment as a design professional familiar with the construction industry. However, PEC has no control over (1) the cost of labor, material or equipment furnished by others, (2) market conditions, (3) contractors' methods of determining prices or performing work, or (4) competitive bidding practices. Accordingly, PEC will have no liability for bids or actual costs that differ from PEC's estimates.

**Termination.** Both the Owner and PEC have the right to terminate this Agreement for convenience upon fifteen calendar days' written notice to the other party. In the event the Owner terminates this Agreement without cause, PEC shall be entitled to payment for all Services performed and expenses incurred up to the time of such termination, plus fees for any required transition services, and reimbursement of all costs incurred which are directly attributable to such termination.

**Environmental Hazards.** Owner acknowledges that the Services do not include the detection, investigation, evaluation, or abatement of environmental conditions that PEC may encounter, such as mold, lead, asbestos, PCBs, hazardous substances (as defined by Federal, State or local laws or regulations), contaminants, or toxic materials that may be present at the Project site. Owner agrees to defend, indemnify, and hold PEC harmless from any claims relating to the actual or alleged existence or discharge of such materials through no fault ofPEC. PEC may suspend the Services, without liability for any damages, if it has reason to believe that its employees may be exposed to hazardous materials.

**Betterment.** PEC will not be responsible for any cost or expense that provides betterment, upgrade, or enhancement of the Project.

**Dispute Resolution.** The Owner and PEC will endeavor to resolve claims, disputes and other matters in issue arising out of this Agreement, the Project or the Services through a meet and confer session. The meeting will be attended by senior representatives of Owner and PEC who have full authority to resolve the claim. The meeting will take place within thirty (30) days after a request by either party, unless the parties mutually agree otherwise. Prior to the meeting, the parties will exchange relevant information that will assist in resolving the claim.

If the parties resolve the claim, they will prepare appropriate documentation memorializing the resolution.

If the parties are unable to resolve the claim, PEC and Owner agree to submit the claim to mediation prior to the initiation of any binding dispute resolution proceedings (except for PEC claims for nonpayment). The mediation will be held in Wichita, Kansas, and the parties will share the mediator's fees and expenses equally.

**Jurisdiction; Venue; Governing Law.** To the fullest extent permitted by law, PEC and Owner stipulate that the Eighteenth Judicial District, District Court, Sedgwick County, Kansas is the court of exclusive jurisdiction and venue to determine any dispute arising out of or relating to this Agreement, the Project or the Services. PEC and Owner further agree that this Agreement shall be construed, interpreted and governed in accordance with the laws of the State of Kansas without regard to its conflict of laws principles.

**Indemnity.** To the fullest extent permitted by law, Owner and PEC each agree to indemnify and hold harmless the other, as well as their respective officers, directors and employees, from and against liability for claims, losses, damages, and expenses, including reasonable attorneys' fees, provided such claim, loss, damage, or expense is attributable to bodily injury, sickness, disease, death, or property damage, but only to the extent caused by the negligent acts or omissions of the indemnifying party, or anyone for whose acts they may be liable.

**Agreed Remedy.** To the fullest extent permitted by law, the total liability, in the aggregate, of PEC and PEC's officers, directors, employees, agents, and consultants to Owner and anyone claiming by, through or under Owner, for any and all injuries, claims, losses, expenses, or damages, including, without limitation, attorneys' fees, arising out of or in any way related to this Agreement, the Services, or the Project, from any cause and under any theory of liability, shall not exceed PEC's total fee under this Agreement. In no event will PEC be liable for any indirect, incidental, special or consequential damages, including, without limitation, loss of use or lost profits, incurred by Owner or anyone claiming by, through or under Owner.

**Assignment.** Owner will not assign any rights, duties, or interests accruing from this Agreement without the prior written consent of PEC. This Agreement will be binding upon the Owner, its successors and assigns.

**No Third-Party Beneficiaries.** This Agreement is solely for the benefit of PEC and Owner. Nothing herein is intended in any way to benefit any third party or otherwise create any duty or obligation on behalf of PEC or Owner in favor of such third parties. Further, PEC assumes no obligations or duties other than the obligations to Owner specifically set forth in this Agreement. PEC shall not be responsible for Owner obligations under any separate agreement with any third-party.

**Entire Agreement.** This Agreement represents the entire and integrated agreement between PEC and Owner and supersedes all prior negotiations, representations, or agreements, either written or oral. This Agreement may only be amended by a writing signed by PEC and Owner.

**Severability.** If any provisions of this Agreement is determined to be unenforceable, in whole or in part, the remainder shall not be affected thereby and each remaining provision or portion thereof shall continue to be valid and effective and shall be enforceable to the fullest extent permitted by law.

Thank you for engaging PEC; we look forward to working with you. If this Agreement is acceptable, please sign below and return an executed copy to me. Receipt of the executed copy will serve as PEC's notice to proceed with the Services.

Sincerely,

PROFESSIONAL ENGINEERING CONSULTANTS, P.A.

Mitchell A. Coffman, AICP
Project Manager

MAC:sjc

PROFESSIONAL ENGINEERING CONSULTANTS, P.A.

By: ______________________, Signatory

Printed Name: Michael D. Kelsey, P.E.

Title: Principal / Municipal Division Manager

Date: October 8, 2021

ACCEPTED:

CITY OF EL DORADO

By: ______________________

Printed Name: ______________________

Title: ______________________

Date: ______________________

## EXHIBIT A

A. The El Dorado Lake Master Plan (Project) shall consist of reviewing existing plans and studies, documenting existing conditions, assessing parks and recreation needs, identifying park and recreation constraints and opportunities, creating a report and executive summary that documents strategies to facilitate implementation, and engaging stakeholders. All of these items are associated with El Dorado State Park.

B. **Scope of Services**

1. **Info Review and Existing Conditions**

    a) Review existing plans related to the physical and economic future of El Dorado State Park and El Dorado Lake.
    b) Conduct Site Assessment of existing park and tree facilities.
    c) Map existing conditions including land uses, public utility infrastructure, and transportation assets.

2. **Needs Assessment**

    a) Demographics & trends analysis

3. **Constraints**

    a) Identify, document and map regulatory and physical development constraints.
    b) Stakeholder meetings (up to two).

4. **Opportunities**

    a) Identify and map potential new amenities and expansion of existing facilities.
    b) Stakeholder meeting (up to four).

5. **Report**

    a) Identify and describe general recommendations and strategies for implementation.
    b) Develop plan document, executive summary and maps.
    c) Stakeholder meetings (up to two).

C. **Anticipated Project Schedule.**

1. PEC shall commence its services on the Project 14 days after receiving CLIENT's notice to proceed (NTP).
2. PEC and CLIENT anticipate that the of the duration of the Project will be approximately 4 months after receiving NTP.
3. CLIENT acknowledges that directed changes, unforeseen conditions, and other delays may affect the completion of PEC's services. PEC will not have control over or responsibility for any contractor or vendor's performance schedule.

D. **Project Deliverables.**

1. This Project Deliverables shall consist of the following:

   a) Plan Document with executive summary and maps in PDF format.

E. **Additional Responsibilities of CLIENT:**

The CLIENT agrees to provide the following pursuant to PEC accomplishing the Scope of Services outlined herein.

1. Related plans and studies. GIS data of public infrastructure.
2. Provide plan changes to PEC design team with adequate time to revise the documents or the submitted items and notify PEC that said changes are coming with description of changes to help design team expedite the necessary adjustments.
3. Utility requirements for all equipment specified and/or provided by the Owner or other Contractors.
4. Progress prints and meeting minutes for coordination between disciplines.
5. Minutes of meetings concerning this project.
6. Site survey unless included in Scope.
7. Geotechnical investigation and report with recommendations for foundation and pavement design unless included in Scope.
8. Drawings, studies, reports, and other information available pertaining to the existing building and site.
9. Electronic files for base sheet development. Electronic files must be received one week prior to any submittal deadline for inclusion in submittal drawings.
10. AutoCAD files of site layout showing buildings and pavement limits. PEC will check paving geometry and recommend changes as needed.

F. **Additional Services:**

The following services can be provided by PEC at an additional cost by Supplemental Agreement:

1. Production of record drawings, as-builts, or release of electronic files.
2. Meetings in excess of the number above will be performed on an hourly basis.
3. Design of utilities to the PROJECT site.
4. Analysis of existing utility systems.
5. Design of "Additional Services or Extra Services" as defined by CASE unless specifically agreed to. Additional services typically consist of site structures, screen walls, shoring, preparation of shop drawings, and review of value engineering and substitutions.
6. Design of safe rooms (storm shelters). All safe rooms will be designed structurally in accordance with FEMA 361 and/or ICC 500.
7. Plan revisions, as necessary, to reduce the cost of construction after issue of CD's. (Typically referred to "Value Engineering" or "VE".)
8. Design of retaining walls.
9. Design of any water pump stations or sanitary sewer lift stations located outside the building footprint.
10. Platting and/or Zoning change processes.
11. Easement abandonments and dedications.
12. Construction Testing and Inspection, Construction Staking.

13. Telecommunications design – Voice, Data, and Video Distribution System.
14. Provide documentation required to support LEED credits designed by PEC.
15. Alternate designs not specifically listed in the Scope of Services.

G. **Exclusions:**

The following shall be specifically excluded from the Scope of Services to be provided by PEC.

1. Printing costs.
2. Plan review and permit fees.
3. Environmental assessments/clearances.
4. Fire protection and fire alarm design, drawings and calculations.
5. Franchise Utility Design.
6. Railroad/Railway Design.
7. Outside consultants.
8. Special inspection services. Special inspections are usually required by building codes, building officials, or designers for structural elements of the project but may include other design disciplines and testing agencies. Any special inspection services required will be covered under a separate or supplemental agreement and are not covered under standard observation services.
9. Conceptual illustrations of design concepts.
10. Community engagement.
11. Design services.
12. Printed copies of final deliverable(s).

H. **PEC's Fees & Reimbursable Expenses.**

1. PEC will invoice CLIENT one time per month for services rendered and Reimbursable Expenses incurred in the previous month. CLIENT agrees to pay each invoice within 30 days after receipt.
2. PEC's Fee for its Scope of Services will be on a lump sum basis in the amount of $37,500.00.
3. Taxes are not included in PEC's Fees. CLIENT shall reimburse PEC for any sales, use, and value added taxes which apply to these services.