



EL DORADO CITY COMMISSION – REGULAR MEETING AGENDA
CITY HALL – 220 E. FIRST AVENUE
April 18, 2022 – 6:30 PM

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

Proclamations and Recognition

- 5. [Arbor Day Proclamation](#)**

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. Marlene Avery – El Dorado Municipal Band**

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 [April 4, 2022](#) and [City Commission Work Session from March 16, 2022](#) and [March 30, 2022](#).**
- 9. Approval of [Appropriation Ordinance 03-22](#) in the amount of \$2,357,999.52.**

Old Business

- 10. [Hazardous Materials Response Interlocal Agreement](#)**

New Business

- 11. [Memorandum of Understanding with the El Dorado Senior Center, Inc.](#)**
- 12. [Resolution for Redemption and Option to Purchase \(Orscheln's Project\)](#)**
- 13. [Augusta Wholesale Water Agreement](#)**

Discussion Items

- 14. Downtown Electric Project**

Reports

- 15. City Commission and Advisory Board Updates**

16. City Manager

Executive Session

17. None

Adjournment

18. Consideration of a motion to adjourn the April 18, 2022 regular meeting

PUBLIC COMMENT POLICY:

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

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

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

EL DORADO
K A N S A S

PROCLAMATION

THE CITY OF EL DORADO, KANSAS

WHEREAS, in 1872 J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees; and

WHEREAS, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska; and

WHEREAS, Arbor Day is now observed throughout the nation and the world;
and

WHEREAS, trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling cost, moderate the temperature, clean the air, produce oxygen and provide habitat for wildlife; and

WHEREAS, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products, and

WHEREAS, trees in our city increase property values, enhance the economic vitality of business area, and beautify our community; and

WHEREAS, trees are a source of joy and spiritual renewal; and

WHEREAS, the City of El Dorado has been recognized as a Tree City USA by the National Arbor Day Foundation and desires to continue its tree-planting ways,

NOW, THEREFORE, BE IT RESOLVED THAT I, Bill Young, Mayor of the City of El Dorado, do hereby proclaim April 29th, 2022 as:

ARBOR DAY

in the City of El Dorado, and I urge all citizens to support efforts to care for our trees and woodlands and to support our city's community forestry program; and

FURTHER, I urge all citizens to plant trees to gladden the hearts and promote the well-being of present and future generations.

IN WITNESS THEREOF, I have hereto set my hand and caused the Official Seal of the City of El Dorado, Kansas to be affixed the 18th day of April, 2022.

Seal

Mayor Bill Young

Tabitha Sharp, City Clerk

EL DORADO CITY COMMISSION MEETING

April 4, 2022

The El Dorado City Commission met in a regular session on April 4, 2022 at 6:30 p.m. in the Commission Room with the following present: Mayor Bill Young, Commissioner Kelly Tetrick, Commissioner Gregg Lewis, Commissioner Leon Leachman, Commissioner Kendra Wilkinson, City Manager David Dillner, City Engineer Scott Rickard and City Clerk Tabitha Sharp. Absent: City Attorney Ashlyn Lindskog

VISITORS

Mike Holton	220 E 1 st Ave	El Dorado, KS
Jason Patty	220 E 1 st Ave	El Dorado, KS
Joe Haag	220 E 1 st Ave	El Dorado, KS
Phil Benedict	El Dorado Chamber	El Dorado, KS

CALL TO ORDER

Mayor Bill Young called the April 4, 2022 meeting to order.

INVOCATION

Pastor Corey Landreth, Real Life Church, opened the meeting with an invocation.

PLEDGE OF ALLEGIANCE

The City Commission led the Pledge of Allegiance.

PROCLAMATIONS AND RECOGNITIONS

Mayor Bill Young read the Proclamations declaring April Child Abuse Prevention and Fair Housing month.

PUBLIC COMMENT

Mayor Bill Young opened the floor for public comments.

There were no comments.

CONSENT AGENDA

Approval of the City Commission minutes from March 21, 2022.

Approval of a Lease Agreement for a Bobcat Excavator for the Public Utilities Department at an annual cost of \$9,500.

Approval of a Lease Agreement for a T4 Bobcat Track Loader for the Public Utilities Department at an annual cost of \$8,000.

Commissioner Leon Leachman moved to approve the consent agenda as presented.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 5 – 0.

NEW BUSINESS

AUTHORIZATION TO PURCHASE A HAZ-MAT APPARATUS AT THE COST OF \$56,800

City Manager David Dillner stated that staff are requesting to purchase a Haz-Mat apparatus. He stated that the total cost is \$227,200, but because we provide hazardous materials response to the entire county, we have an agreement with Butler County and they will pay 75% of the cost.

Commissioner Gregg Lewis moved to authorize the City Manager to purchase the fire apparatus in accordance with the HazMat contract with Butler County.

Commissioner Kelly Tetrick seconded the motion.

Mayor Bill Young asked if it was a trailer or a vehicle.

Fire Chief Joe Haag stated that it is a vehicle that will pull the trailer we have.

Mayor Young asked if the equipment would be transferred from the current truck.

Fire Chief Haag stated that it would.

Motion carried 5 – 0.

SETTING A PUBLIC HEARING FOR CONDEMNATION PROCEEDINGS

City Engineer Scott Rickard stated that this is to begin the condemnation process is for several parcels within the City located at 425 S Summit, 425 ½ S Summit, 1102 W Locust, 1102 ½ W Locust, 214/214 ½ N Star, and 501 N Star. He stated that there is information included in the packet regarding the code enforcement history of each property. He stated that all of these properties are currently vacant.

Commissioner Kendra Wilkinson asked if they had been notified.

City Engineer Rickard stated that the Resolution tonight begins that process. He stated that we will notify all interested parties as well as encourage them to set a meeting with staff to review the issues associated with the property.

EL DORADO CITY COMMISSION MEETING

April 4, 2022

Commissioner Leon Leachman asked if properties can be removed from the process after the Resolution is passed.

City Engineer Rickard stated that some property owners will come in and file permits to do work to clean up the properties or repair issues, and they can be removed from the process.

Commissioner Kelly Tetrick moved to approve Resolution No. 2934, a resolution authorizing the scheduling of a public hearing on May 16, 2022 at 6:30 for the purpose of abating or removing the dangerous structures at 425 S Summit, 425 ½ S Summit, 1102 W Locust, 1102 ½ W Locust, 214/214 ½ N Star, and 501 N Star.

Commissioner Gregg Lewis seconded the motion.

Motion carried 5 – 0.

AUTHORIZATION TO PURCHASE SEWER TELEVISION EQUIPMENT AT THE COST OF \$104,699.50

City Manager David Dillner stated that this equipment will replace our current sewer television equipment that is used to diagnose problems in the sewer lines.

Commissioner Leon Leachman confirmed that the equipment will be purchased from the sewer fund.

City Manager Dillner stated that it would be.

Commissioner Gregg Lewis moved to authorize the purchase a new sewer camera system from RED Equipment, LLC and authorized the City Manager to execute all appropriate paperwork.

Commissioner Kelly Tetrick seconded the motion.

Motion carried 5 – 0.

REPORTS

CITY COMMISSION AND ADVISORY BOARD UPDATES

Commissioner Kendra Wilkinson stated that the Parks and Recreation board met last week to review the status of each park in El Dorado. She stated that they are working on a plan to submit to the Commission for consideration.

Commissioner Wilkinson stated that Main Street met and discussed fund raising. She stated that the garden tour will be on June 12th. She stated that trick-or-treat on Main Street will be held on Monday, October 31st and the Christmas events would be December 1st – 4th. She

EL DORADO CITY COMMISSION MEETING

April 4, 2022

stated that they are also looking at grants for the Masonic Lodge downtown. She stated that the master plan is still underway.

Commissioner Gregg Lewis stated that the K254 committee announced that they are moving forward with the project and have put out a press release regarding that project.

Commissioner Kelly Tetrick stated that Warren Martin will be doing a presentation on Tuesday at the Library as part of National Library Week. He stated that their next book sale will take place the last weekend of April.

Mayor Bill Young stated that he went to the ground breaking ceremony for the education center at the Butler County Oil Museum and they will be posting updates on their Facebook page.

CITY MANAGER REPORT

City Manager David Dillner stated that sales tax receipts continue to trend upwards.

City Manager Dillner stated that KDOT will begin construction on the North Main bridge soon and so it will be down to one lane each way during that time. He stated that it will be under construction from April 11th through the middle of June, weather permitting.

City Manager Dillner stated that the K254 project that Commissioner Lewis mentioned will be monitoring traffic and use which will help determine the future of development in all cities along the corridor.

ADJOURNMENT

Commissioner Kendra Wilkinson moved to adjourn the meeting at 7:00 p.m.

Commissioner Kelly Tetrick seconded the motion.

Motion carried 5 – 0.

City Clerk Tabitha D. Sharp

Mayor Bill Young

EL DORADO CITY SPECIAL COMMISSION MEETING

March 16, 2022

The El Dorado City Commission met in special session on March 16, 2022 at 5:00 pm at 220 E 1st Avenue with the following present: Mayor Bill Young, Commissioner Kelly Tetrick, Commissioner Gregg Lewis, Commissioner Kendra Wilkinson, City Manager David Dillner, and City Engineer Scott Rickard. Absent: Commissioner Leon Leachman, City Attorney Ashlyn Lindskog and City Clerk Tabitha Sharp

VISITORS

Mike Holton	128 N Vine	El Dorado, KS
Jason patty	220 E 1 st Ave	El Dorado, KS
Steve Waite	El Dorado Main Street	El Dorado, KS
Kevin Wishart	220 E 1 st Ave	El Dorado, KS
Emily Connell	El Dorado Main Street	El Dorado, KS
Brad Meyer	220 E 1 st Ave	El Dorado, KS

CALL TO ORDER

Mayor Bill Young called the March 16, 2021 Special City Commission meeting to order at 5:00 p.m.

WORK SESSION DISCUSSION ITEMS

EXCESS SALES TAX POLICY

City Manager David Dillner stated that after last year's Excess Sales Tax Committee made their recommendations, the City Commission expressed interest in doing something different with the direction of the committee. He stated that the Commission could reconsider how they want to allocate the excess sales tax in the future in a few ways:

- The City Commission continues to request projects/initiatives from the Excess Sales Tax Committee regarding the use of excess sales tax proceeds on an annualized basis. Each year, the committee would recommend projects for allocation of excess sales tax funds with the limit of the amount of funds available for "excess uses."
- At the recommendation of the Excess Sales Tax Committee, the City Commission would designate excess sales tax proceeds to fund a portion of the estimated cost of a project/initiative. The project/initiative will not proceed until the City allocates sufficient "savings" or another source of funding to the project/initiative.
- At the recommendation of the Excess Sales Tax Committee, the City Commission would temporarily finance a project/initiative and then repay the temporary financing with future excess sales tax proceeds. Under this methodology, all or a portion of excess sales tax proceeds will not be available for use until the project is paid in full. Financing could include a combination of temporary borrowing or use of internal funds, such as fund balance.

The City Commission discussed the various ways the funding could be allocated. They were in favor of using temporary financing and paying it off with the sales tax collections. They asked staff to look at what would need to be done with the larger projects and take that to the committee for discussion.

DOWNTOWN EVERGY PROJECT

City Manager David Dillner stated that staff have received more information from Evergy on the downtown electrical project. He stated that in that information, Evergy has stated that each transformer will be surrounded by bollards, which will take more space. He stated that each transformer has also been placed where we currently have trash corrals. He stated that their new proposal will take up significantly more space than was anticipated.

City Engineer Scott Rickard showed the Commission a map of the proposed layout. He stated that the project will require the City to acquire several easements from downtown businesses, which will come at an additional cost to the City of El Dorado.

City Manager Dillner stated that staff have not yet received design from AT&T and Cox, so there may be more infrastructure required.

The City Commission requested that staff get feedback from the public on the changes to the project.

INFILL LOT SIZE REGULATIONS

City Engineer Scott Rickard stated that the Commission had requested that staff report back with some information on infill lots. He gave them background on the current regulations.

REGULAR AGENDA PREVIEW

The City Commission reviewed items on the upcoming agenda.

COMMISSION REPORTS

There were none.

CITY MANAGER REPORT

There was none.

ADJOURNMENT

EL DORADO CITY SPECIAL COMMISSION MEETING

March 16, 2022

Commissioner Kendra Wilkinson moved to adjourn the meeting at 6:55 p.m.

Commissioner Kelly Tetrick seconded the motion.

Motion carried 4 – 0.

City Clerk Tabitha D. Sharp

Mayor Bill Young

EL DORADO CITY SPECIAL COMMISSION MEETING

March 30, 2022

The El Dorado City Commission met in special session on March 30, 2022 at 5:00 pm at 220 E 1st Avenue with the following present: Mayor Bill Young, Commissioner Kelly Tetrick, Commissioner Leon Leachman, Commissioner Kendra Wilkinson, City Manager David Dillner, City Attorney Ashlyn Lindskog, City Engineer Scott Rickard and City Clerk Tabitha Sharp. Absent: Commissioner Gregg Lewis

VISITORS

Jason Patty
Mike Holton

220 E 1st Ave
128 N Vine

El Dorado, KS
El Dorado, KS

CALL TO ORDER

Mayor Bill Young called the March 30, 2021 Special City Commission meeting to order at 5:00 p.m.

WORK SESSION DISCUSSION ITEMS

OVERVIEW OF POLICE DEPARTMENT REORGANIZATION

Police Chief Mike Holton stated that after taking his position as Police Chief, he has moved his previous Lieutenant position into the Detective division as a detective. He stated that there are now five detectives and his goal is to move toward 8 total detectives within five years.

Police Chief Holton stated that the El Dorado Police Department answered 14,000 calls last year which is more than any other agency, including the Sherriff's department. He stated that by increasing the detective staff, he believed that we would be able to interact more with victims and the community.

MUNICIPAL COURT OPERATIONS OVERVIEW

City Attorney Ashlyn Lindskog reviewed the operations of the Municipal Court.

REGULAR AGENDA PREVIEW

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

Commissioner Leon Leachman asked if there was a reason we lease the equipment on the agenda.

City Manager David Dillner stated that we are able to have newer equipment and not pay for repairs.

COMMISSION REPORTS

Commissioner Kendra Wilkinson asked if there was more information from the KDHE sewer testing.

Jason Patty, Public Utilities Director, stated that when the sewer testing started for COVID, the City began to be a testing site for KDHE. He stated that they wanted to continue to study and that is why they were here last week.

CITY MANAGER REPORT

City Manager David Dillner stated that he would like to know if there was a desire to change the downtown electric project based on the meeting last night.

Commissioner Leon Leachman stated that he felt like they all want it to be done, but they do not want to lose parking.

Commissioner Kelly Tetrick stated that they were supportive, but would like to see some diagonal parking on First Avenue and Josh Hall stated that he was willing to move his trash corral closer to his building to help provide space for more parking.

City Manager Dillner stated that there are a few items such as the trash corrals and easements that we will have to pay for and those were not included in the Evergy estimate.

Commissioner Tetrick asked if we anticipate any easement issues.

City Engineer Scott Rickard stated that he does anticipate a few because they do not want to lose private parking or are afraid of what could happen in the future. He stated that he began conversations with those businesses downtown prior to last night's meeting to get the process moving forward.

Mayor Bill Young asked if there were any concerns about moving forward.

Commissioner Tetrick stated that his only concern was that if the cost of the easements becomes prohibitive.

City Engineer Rickard stated that he told one of the owners that he would share her concern. He stated that the owner of BrewCo was concerned that if we take away her parking spots that are close to the building, she will lose business to places where they can drive thru easier.

Commissioner Leachman asked if there was any progress on the 9th Avenue project.

City Engineer Rickard stated that they are working on design and they anticipate construction beginning next summer.

ADJOURNMENT

Commissioner Kendra Wilkinson moved to adjourn the meeting at 6:21 p.m.

Commissioner Kelly Tetrick seconded the motion.

Motion carried 4 – 0.

City Clerk Tabitha D. Sharp

Mayor Bill Young

Expense Approval Report

By Fund

Payment Dates 3/1/2022 - 3/31/2022

City of El Dorado, KS

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND				
O'REILLY AUTOMOTIVE, INC	0255-181718	BRAKE ROTOR RETURN	001-021-5307-0000	-101.76
VERIZON CONNECT NWF, INC.	OSV000002497387	JULY 2021 MONTHLY BUNDLE	001-021-5205-0000	24.00
VERIZON CONNECT NWF, INC.	OSV000002524707	AUGUST 2021 MONTHLY BUN...	001-021-5205-0000	24.00
LKQ MID-AMERICA AUTO PAR...	131654581	CREDIT-RETURN DECKLID TAIL...	001-042-5307-0000	-402.00
O'REILLY AUTOMOTIVE, INC	0255-233659	CORE RETURN	001-023-5307-0000	-22.00
O'REILLY AUTOMOTIVE, INC	0255-234284	HVAC ACTUATOR	001-021-5307-0000	16.88
O'REILLY AUTOMOTIVE, INC	0255-236960	AIR FILTER	001-023-5307-0000	39.03
INDRAVADAN PATEL	INV0044769	01-10-22 KAITLYN OROKE 000...	001-000-1017-0000	50.00
LKQ MID-AMERICA AUTO PAR...	132665290	#79 CARPET	001-051-5307-0000	205.00
LKQ MID-AMERICA AUTO PAR...	132815907	#79 CONSOLE	001-021-5307-0000	125.00
COOPER LAW OFFICES	24	21-630/21-803/6443E/19-168	001-013-5201-0000	800.00
WICHITA KENWORTH	01P93422	TUBE-BREATHING	001-023-5307-0000	138.65
AMAZON CAPITAL SERVICES	1RQW-T6PW-GKLL	TABLECLOTHS	001-011-5310-0000	49.80
KANSAS DEPARTMENT OF REV...	004-486035394-F02 JAN 2022	PENALTY AND INTEREST	001-011-5213-0000	25.65
ROBERT D. MCREE	INV0044768	01-31-2022 SEAN ISACC SWEE...	001-000-1017-0000	564.48
EASY ICE, LLC	00567847	ICE MACHINE RENTAL AT MAC ...	001-051-5210-0000	169.52
ISERVE	6259	MONTHLY SERVICE	001-014-5201-0000	7,360.00
VERIZON CONNECT NWF, INC.	OSV000002686549	FEBRUARY 2022 MONTHLY B...	001-021-5205-0000	24.00
NEW PIG CORPORATION	23554025-00	HAZMAT SUPPLIES	001-023-5310-0000	508.02
O'REILLY AUTOMOTIVE, INC	0255-241522	SUPPLIES	001-023-5310-0000	190.02
OFFICE DEPOT	223458935001	STAPLER	001-012-5301-0000	19.31
OFFICE DEPOT	223458935001	ERASERS	001-041-5301-0000	1.28
COLLISION CENTER OF EL DOR...	Z01706374-001	2020 DODGE DURANGO (LOSS...	001-021-5307-0000	3,793.85
NORRIS SERVICE CENTER	19545	TOWER 1	001-023-5307-0000	167.10
AMAZON CAPITAL SERVICES	1X9C-T16D-7HMD	UNIFORM SUPPLY	001-023-5305-0000	34.98
ANDOVER LAWN EQUIPMENT, ..	25662	GASKET CYLINDER HEADS, FU...	001-023-5307-0000	147.28
T & D TIRE AND AUTO REPAIR	20097	NEW TIRES TOWER 1	001-023-5307-0000	2,800.00
TG TECHNICAL SERVICES	23058	QRTLY SERVICE AND DRAGER ...	001-023-5207-0000	1,101.00
MC DONALD'S	INV0044772	2-9-2022 KAHLOB BRYANT 00...	001-000-1017-0000	135.00
ACE HARDWARE	K74464	TOILET TANK REPAIR	001-041-5306-0000	15.99
FLINT HILLS FIRE & RESCUE AP...	295370	CANCEL SWITCH, MARKER LIG...	001-023-5307-0000	303.64
O'REILLY AUTOMOTIVE, INC	0255-242798	FILTERS	001-023-5307-0000	90.64
ELITE AUTO BODY	11696285	COM2 PARTS	001-023-5307-0000	400.00
T & D TIRE AND AUTO REPAIR	20122	NEW TIRES E10	001-023-5307-0000	2,160.00
ORKIN	223957172	PC STANDARD MONTHLY	001-021-5201-0000	80.00
ORKIN	223957286	FEBRUARY 2022 TREATMENT C...	001-011-5201-0000	106.00
THE QUIKRETE COMPANIES	24382092	SAND FOR BALLFIELDS	001-051-5308-0000	717.26

Expense Approval Report

Payment Dates: 3/1/2022 - 3/31/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
BUMPER TO BUMPER OF EL D...	873687	OIL FILTERS	001-023-5307-0000	35.41
SUTHERLAND LUMBER TALLG...	145834	RATCHET STRAPS FOR TRUCKS	001-042-5310-0000	38.99
BUMPER TO BUMPER OF EL D...	873789	DISC BRAKE PADS #314	001-021-5307-0000	102.53
BUMPER TO BUMPER OF EL D...	873793	LED LIGHT #8410	001-042-5307-0000	36.99
BUMPER TO BUMPER OF EL D...	873796	LED LIGHT #8410	001-042-5307-0000	36.99
WAL-MART STORES INC	INV0044770	2-14-22 PATRICK J SHAVER 00...	001-000-1017-0000	3.19
SUTHERLAND LUMBER TALLG...	145852	MAC FENCE REPAIR	001-051-5306-0000	58.76
T & D TIRE AND AUTO REPAIR	20137	TRAILER REPAIR	001-033-5207-0000	36.00
VAN DIEST SUPPLY CO	204250	ICE MELT	001-033-5310-0000	145.00
VAN DIEST SUPPLY CO	204250	ICE MELT	001-051-5310-0000	145.00
VAN DIEST SUPPLY CO	204251	CHEMICALS	001-051-5304-0000	780.00
DLT SOLUTIONS, INC	5051011A	AUTO CAD SUBSCRIPTIONS	001-012-5211-0000	3,697.65
RAINIER ARMS LLC	EDOR487378-1	50 RD BOX -180GR HOLLOW P...	001-021-5310-0000	1,660.00
ASSESSMENT STRATEGIES, LLC	INV0044859	BILLY COLE-PERSONNEL TESTI...	001-021-5201-0000	215.00
AUGUSTA SAW & MOWER SE...	09130	SPARK PLUG, FUEL FILTER, PR...	001-033-5307-0000	52.40
AMAZON CAPITAL SERVICES	11MG-YVLJ-GD7P	UNIFORM SUPPLY	001-023-5305-0000	239.77
SUTHERLAND LUMBER TALLG...	145875	FLATBED REPAIR	001-042-5307-0000	97.66
AMAZON CAPITAL SERVICES	1HFK-HY6T-1JHD	UNIFORM SUPPLY	001-023-5305-0000	391.87
OFFICE DEPOT	226997165001	STAPLES/LABELS	001-012-5301-0000	1.64
4 STATE MAINTENANCE SUPPL...	635945	SOAP, TISSUE, TOWEL, URINAL...	001-014-5310-0000	584.63
WAL-MART STORES INC	INV0044861	2-16-22 JEANIE ALFARO 00174...	001-000-1017-0000	45.00
O'REILLY AUTOMOTIVE, INC	0255-243827	TWO WIPER BLADES 3-50	001-021-5307-0000	37.38
O'REILLY AUTOMOTIVE, INC	0255-243876	JUMPSTART	001-023-5310-0000	149.99
SUTHERLAND LUMBER TALLG...	145886	FLATBED REPAIR, SHOP SUPPL...	001-042-5307-0000	15.96
SUTHERLAND LUMBER TALLG...	145886	FLATBED REPAIR, SHOP SUPPL...	001-042-5310-0000	19.98
INTRUST CARD CENTER	INV0044774	S MCKEE MEMBERSHIP DUES ...	001-021-5211-0000	30.00
INTRUST CARD CENTER	INV0044774	STORAGE CONTAINERS FOR EV...	001-021-5213-0000	10.00
INTRUST CARD CENTER	INV0044774	RETURN PACKAGE-POSTAGE ...	001-021-5213-0000	11.90
INTRUST CARD CENTER	INV0044774	DET/FBI LUNCH	001-021-5213-0000	67.71
INTRUST CARD CENTER	INV0044774	HOLTON SIGNATURE STAMP	001-021-5310-0000	25.94
INTRUST CARD CENTER	INV0044775	MEALS CONFERENCE HUMIG-...	001-021-5211-0000	23.70
INTRUST CARD CENTER	INV0044775	MEALS CONFERENCE HUMIG-...	001-021-5211-0000	24.64
INTRUST CARD CENTER	INV0044775	MEALS CONFERENCE HUMIG-...	001-021-5211-0000	21.26
INTRUST CARD CENTER	INV0044775	MEALS CONFERENCE HUMIG-...	001-021-5211-0000	90.56
INTRUST CARD CENTER	INV0044775	DOSE VIALS FOR EVIDENCE	001-021-5213-0000	54.99
INTRUST CARD CENTER	INV0044775	FUEL-CITY PUMP BROKE HUM...	001-021-5303-0000	46.19
INTRUST CARD CENTER	INV0044775	S ROBERT UNIFORM ALLOWA...	001-021-5305-0000	429.99
INTRUST CARD CENTER	INV0044775	BATTERY FOR JACOB MCCOY ...	001-021-5310-0000	17.99
INTRUST CARD CENTER	INV0044777	STREET COP TRAINING-HERRICK	001-021-5211-0000	249.00
INTRUST CARD CENTER	INV0044777	GHELARDUCCI-FTO TRAINING	001-021-5211-0000	431.95
INTRUST CARD CENTER	INV0044826	UPS SHIPPING FOR BODY CAM...	001-021-5213-0000	18.78
INTRUST CARD CENTER	INV0044826	UPS SHIPPING PD BODY CAM	001-021-5213-0000	17.93
INTRUST CARD CENTER	INV0044826	SWINGSETMALL.COM - PARTS...	001-033-5307-0000	196.60
INTRUST CARD CENTER	INV0044826	MENARDS - BLDG MATERIALS ...	001-033-5315-0000	318.16

Expense Approval Report

Payment Dates: 3/1/2022 - 3/31/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
INTRUST CARD CENTER	INV0044826	MENARDS - BUILDING MATERI...	001-033-5315-0000	1,199.93
INTRUST CARD CENTER	INV0044827	SUNNY STOP - 22.065 GALLON...	001-033-5303-0000	75.00
INTRUST CARD CENTER	INV0044827	ORSCHELN - BIBS & BOOTS	001-033-5305-0000	262.45
INTRUST CARD CENTER	INV0044827	BLINDS.COM - BLINDS FOR AN...	001-041-5306-0000	93.50
INTRUST CARD CENTER	INV0044827	ROCKAUTO - 2016 FORD EXPL...	001-051-5307-0000	84.78
INTRUST CARD CENTER	INV0044829	COFFEE	001-012-5310-0000	68.33
INTRUST CARD CENTER	INV0044830	EMPLOYEE LUNCHEON	001-012-5211-0000	60.33
INTRUST CARD CENTER	INV0044830	BOOT EXCHANGE CREDIT	001-012-5305-0000	-20.00
INTRUST CARD CENTER	INV0044830	BOOTS, RICKARD, THARP, POT...	001-012-5305-0000	449.97
INTRUST CARD CENTER	INV0044836	WORK BOOTS FOR D.FREEMAN	001-033-5305-0000	114.99
INTRUST CARD CENTER	INV0044836	PARTS FOR CEMETERY SPRAYER	001-042-5307-0000	274.60
INTRUST CARD CENTER	INV0044836	SHOP TOOLS	001-051-5302-0000	189.98
INTRUST CARD CENTER	INV0044836	SHOP TOOLS	001-051-5302-0000	329.35
INTRUST CARD CENTER	INV0044836	SEAT FOR KUBOTA	001-051-5307-0000	109.33
INTRUST CARD CENTER	INV0044836	MAC PRESS BOX FAN	001-051-5308-0000	164.91
INTRUST CARD CENTER	INV0044837	JOB FAIR SUPPLIES	001-051-5310-0000	13.25
INTRUST CARD CENTER	INV0044837	BASEBALL SUPPLIES - BASES, ...	001-051-5331-0000	575.82
INTRUST CARD CENTER	INV0044838	FRAUD CHARGE CREDIT	001-051-5213-0000	-14.99
INTRUST CARD CENTER	INV0044839	PU1 - DILLONS/EA VDAY TREAT..	001-011-5213-0000	8.99
INTRUST CARD CENTER	INV0044848	WAL MART-COM CANDY/OFFI...	001-011-5213-0000	26.54
INTRUST CARD CENTER	INV0044848	WAL MART-COM CANDY/OFFI...	001-011-5213-0000	26.10
INTRUST CARD CENTER	INV0044848	WAL MART-COMMISSION POP...	001-011-5213-0000	66.48
INTRUST CARD CENTER	INV0044848	SAM'S CLUB-EA VALENTINE'S ...	001-011-5213-0000	119.68
INTRUST CARD CENTER	INV0044848	SAM'S CLUB-EA VALENTINE'S ...	001-011-5213-0000	211.90
INTRUST CARD CENTER	INV0044848	SAM'S CLUB-EA VALENTINE'S ...	001-011-5213-0000	356.34
INTRUST CARD CENTER	INV0044849	TWO BROTHERS-LUNCH WITH...	001-011-5211-0000	22.15
INTRUST CARD CENTER	INV0044849	WILLIES-DAVID LUNCH W/MA...	001-011-5211-0000	15.71
INTRUST CARD CENTER	INV0044849	BREWCO-LUNCH WITH MAYOR..	001-011-5211-0000	12.85
INTRUST CARD CENTER	INV0044850	SMALL TOOLS	001-023-5302-0000	64.12
INTRUST CARD CENTER	INV0044850	EVIDENCE CARD PAINT	001-023-5310-0000	52.90
INTRUST CARD CENTER	INV0044850	TAPE	001-023-5310-0000	59.17
INTRUST CARD CENTER	INV0044851	SCUFF CAP	001-023-5305-0000	215.00
INTRUST CARD CENTER	INV0044851	STATION SUPPLIES	001-023-5310-0000	112.11
INTRUST CARD CENTER	INV0044852	AED BATTERY	001-023-5310-0000	198.60
INTRUST CARD CENTER	INV0044852	CAT LITTER	001-023-5310-0000	67.84
COX COMMUNICATIONS	094041101 FEB 2022	ACT 094041101 SERVICE FROM..	001-021-5205-0000	54.98
SUTHERLAND LUMBER TALLG...	145904	SHOWER HEAD REPAIR	001-023-5306-0000	90.25
T & D TIRE AND AUTO REPAIR	20152	COM1 NEW TIRES	001-023-5307-0000	820.00
T & D TIRE AND AUTO REPAIR	20153	TWO BALANCE FOR 3-50	001-021-5207-0000	24.00
OFFICE PLUS OF KANSAS	4060184-0	ORIGINAL STAMPS/POPCORN	001-021-5310-0000	40.05
U.S. BANK EQUIPMENT FINAN...	465776938	ADMIN PRINTER 2/16/2022-3/...	001-011-5210-0000	82.50
ACE HARDWARE	K74570	KITCHEN SINK REPAIR	001-023-5306-0000	45.58
O'REILLY AUTOMOTIVE, INC	0255-244185	B	001-023-5307-0000	69.62
AMAZON CAPITAL SERVICES	13F4-WQG3-KWPN	UNIFORM SUPPLY	001-023-5305-0000	162.54

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SUTHERLAND LUMBER TALLG...	145934	FOREST PARK SHELTER REPAIR	001-033-5306-0000	548.44
ACE HARDWARE	K74580	DRILL BIT	001-033-5302-0000	31.98
ACE HARDWARE	K74595	EXTRA KEY MADE -HUMIG	001-021-5310-0000	1.49
EVERGY	0278250507 FEB 2022	2100 E 12TH ST SIREN SVC 1/2...	001-021-5205-0000	23.00
EVERGY	0288795291 FEB 2022	128 N VINE ST SVC 1/24/2022-...	001-021-5205-0000	545.15
EVERGY	0368888448 FEB 2022	2600 W 6TH AVE SVC 1/24/20...	001-023-5205-0000	454.52
EVERGY	0413581923 FEB 2022	1364 GLENVIEW DR BIKE SVC 1...	001-012-5205-0000	81.76
EVERGY	0493646969 FEB 2022	401 WOODLAND AVE B SVC 1/...	001-051-5205-0000	127.58
EVERGY	0730734522 FEB 2022	2502 COUNTRY CLUD RD SIREN...	001-021-5205-0000	29.46
EVERGY	0760969202 FEB 2022	116 N GORDY ST SVC 1/24/20...	001-012-5205-0000	123.30
EVERGY	0832219628 FEB 2022	690 N MAIN ST SIGNL SVC 1/2...	001-012-5205-0000	50.34
EVERGY	1062395789 FEB 2022	2317 W 6TH AVE SVC 1/24/20...	001-012-5205-0000	48.33
EVERGY	1273649541 FEB 2022	31.16	001-012-5205-0000	31.16
EVERGY	1316809669 FEB 2022	296 N GRIFFITH ST A SVC 1/24...	001-051-5205-0000	692.00
EVERGY	1347152944 FEB 2022	105 W 3RD AVE SVC 1/24/202...	001-012-5205-0000	124.65
EVERGY	1466557461 FEB 2022	1384 NE SHADY CREEK RD AC/...	001-051-5205-0000	185.67
EVERGY	1551487883 FEB 2022	106 N BOYER RD SIREN SVC 1/...	001-021-5205-0000	24.30
EVERGY	1613926301 FEB 2022	927 N MAIN ST LITES SVC 1/24...	001-012-5205-0000	50.92
AMAZON CAPITAL SERVICES	17KF-4RWF-NYJC	PODIUM MICROPHONE HOLD...	001-051-5310-0000	6.80
EVERGY	1949269846 FEB 2022	296 N GRIFFITH ST B SVC 1/24...	001-051-5205-0000	570.00
AMAZON CAPITAL SERVICES	1NFW-KNF4-1GY4	WHITEBOARD MARKERS, ERAS...	001-012-5301-0000	14.27
T & D TIRE AND AUTO REPAIR	20165	TIRE REPAIR	001-021-5207-0000	48.00
STUNTCAMS LLC	20220222E	TWO BODY CAM/GPS AUTO	001-021-5315-0000	785.00
EVERGY	2535264729 FEB 2022	109 E CENTRAL AVE SVC 1/24/...	001-012-5205-0000	84.74
EVERGY	2612380884 FEB 2022	1240 N MAIN ST SIGNL SVC 1/...	001-012-5205-0000	52.02
STANFIELD ROOFING	2846	CIVIC CENTER ROOF REPAIR	001-051-5206-0000	352.04
STANFIELD ROOFING	2847	ROOF VENT REPAIRS	001-012-5206-0000	788.00
EVERGY	2885486888 FEB 2022	600 W CENTRAL AVE SIGNL SV...	001-012-5205-0000	40.01
EVERGY	3025570104 FEB 2022	725 BOYER RD SHED SVC 1/24...	001-042-5205-0000	22.70
EVERGY	3063292681 FEB 2022	430 N MAIN ST SVC 1/24/2022...	001-051-5205-0000	189.74
EVERGY	3066495175 FEB 2022	360 N GRIFFITH ST SVC 1/24/2...	001-051-5205-0000	18.34
EVERGY	3072124258 FEB 2022	1550 S HIGH ST SVC 1/24/2022...	001-033-5205-0000	125.41
EVERGY	3144717852 FEB 2022	SIGNAL LIGHTS SVC 1/24/2022...	001-012-5205-0000	687.47
EVERGY	3150623772 FEB 2022	STORM SIRENS SVC 1/23/2022...	001-021-5205-0000	147.84
EVERGY	3157852379 FEB 2022	940 N TAYLOR ST SHELL SVC 1...	001-033-5205-0000	22.70
EVERGY	3172801734 FEB 2022	920 N WASHINGTON ST POOL ...	001-052-5205-0000	30.15
EVERGY	3172832499 FEB 2022	950 N WASHINGTON ST SVC 1...	001-033-5205-0000	22.70
EVERGY	3174493534 FEB 2022	201 WOODLAND AVE E PIC SVC...	001-033-5205-0000	33.61
EVERGY	3174524294 FEB 2022	201 WOODLAND AVE E CON S...	001-051-5205-0000	13.57
EVERGY	3174924178 FEB 2022	220 E 1ST AVE SVC 1/24/2022-...	001-011-5205-0000	506.49
EVERGY	3174924178 FEB 2022	220 E 1ST AVE SVC 1/24/2022-...	001-023-5205-0000	436.15
EVERGY	3318264464 FEB 2022	2299 W CENTRAL AVE SIGNL S...	001-012-5205-0000	72.35
EVERGY	3695148552 FEB 2022	1110 E CENTRAL AVE SIREN SV...	001-021-5205-0000	31.00
BUTLER COUNTY PRINTING	41069	NOTE CARDS AND ENVELOPES	001-011-5212-0000	224.00

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EVERGY	4203468440 FEB 2022	109 N MAIN ST LIGHT SVC 1/2...	001-012-5205-0000	70.14
EVERGY	4234718804 FEB 2022	535 E 12TH AVE TUNEL SVC 1/...	001-033-5205-0000	22.95
EVERGY	4459162562 FEB 2022	1302 S HAERHILL RD SVC 1/24...	001-042-5205-0000	860.41
EVERGY	4545481645 FEB 2022	422 E LOCUST AVE SAL SVC 1/...	001-051-5205-0000	247.77
EVERGY	4705944907 FEB 2022	108 N MAIN ST SVC 1/24/2022...	001-012-5205-0000	75.81
EVERGY	4851077788 FEB 2022	401 WOODLAND AVE A SVC 1/...	001-051-5205-0000	71.87
KANSAS GAS SERVICE	510264198 1003301 64 FEB 2...	128 N VINE	001-021-5205-0000	224.13
KANSAS GAS SERVICE	510264198 1003301 64 FEB 2...	2600 W 6TH	001-023-5205-0000	34.80
KANSAS GAS SERVICE	510264198 1003301 64 FEB 2...	430 N MAIN	001-051-5205-0000	835.96
KANSAS GAS SERVICE	510264198 1003301 64 FEB 2...	201 E CENTRAL	001-051-5205-0000	954.73
EVERGY	5245173509 FEB 2022	401 W 9TH AVE SVC 1/24/202...	001-033-5205-0000	23.89
EVERGY	5262937409 FEB 2022	56.36	001-012-5205-0000	56.36
MALLORY SAFETY & SUPPLY LLC	5291241	HOLTON - BOOTS	001-021-5305-0000	109.95
MALLORY SAFETY & SUPPLY LLC	5291242	MCCOY-BOOTS	001-021-5305-0000	129.95
EVERGY	5996285623 FEB 2022	226 N VINE ST SVC 1/24/2022-...	001-012-5205-0000	184.29
CONFAB INC	62012-36001	BEAM FOR MAINTENANCE BUI...	001-051-5306-0000	218.00
EVERGY	6292420383 FEB 2022	313 S GORDY ST SVC 1/24/202...	001-033-5205-0000	24.20
EVERGY	6324615363 FEB 2022	201 E CENTEAL AVE SVC 1/24/...	001-051-5205-0000	407.40
EVERGY	6440827329 FEB 2022	116 S GORDY ST SVC 1/24/202...	001-012-5205-0000	44.32
EVERGY	6462471983 FEB 2022	400 W 8TH AVE POOL SVC 1/2...	001-052-5205-0000	18.71
EVERGY	6804973444 FEB 2022	3320 EL DORADO AVE SIGN SV...	001-011-5205-0000	26.80
EVERGY	6837928708 FEB 2022	1152 E 12TH AVE BIKE SVC 1/2...	001-012-5205-0000	60.12
EVERGY	6961431823 FEB 2022	847 S HAVERHILL RD TRAFF SV...	001-012-5205-0000	42.26
EVERGY	7451875181 FEB 2022	225 N HIGH ST SVC 1/24/2022...	001-033-5205-0000	50.99
EVERGY	7794850246 FEB 2022	3201 W CENTRAL AVE SVC 1/2...	001-011-5205-0000	23.03
EVERGY	7940083882 FEB 2022	105 W 9TH AVE SVC 1/24/202...	001-012-5205-0000	28.50
EVERGY	7949843848 FEB 2022	222 E LOCUST AVE SVC 1/24/2...	001-041-5205-0000	154.12
EVERGY	7977150527 FEB 2022	388 E CENTRAL AVE SVC 1/24/...	001-033-5205-0000	63.13
EVERGY	8175514546 FEB 2022	501 BOULDER BLUFF RD SVC 1...	001-051-5205-0000	203.98
EVERGY	8370680576 FEB 2022	600 W 6TH AVE XWALK SVC 1/...	001-012-5205-0000	39.56
EVERGY	8387252484 FEB 2022	1540 S HIGH ST DSL SVC 1/24/...	001-021-5205-0000	35.57
EVERGY	8406189364 FEB 2022	106 W ASH AVE SVC 1/24/202...	001-012-5205-0000	86.16
BUMPER TO BUMPER OF EL D...	874314	BRAKE DISC PAD & ROTOR	001-021-5307-0000	126.86
BUMPER TO BUMPER OF EL D...	874340	OIL FILTER FOR KUBOTA	001-042-5309-0000	9.04
BUMPER TO BUMPER OF EL D...	874340	OIL FILTER FOR KUBOTA	001-042-5310-0000	5.26
EVERGY	8808488206 FEB 2022	1611 WEBB AVE GRAHM SVC 1...	001-033-5205-0000	132.71
EVERGY	8813790400 FEB 2022	107 1/2 N MAIN ST SVC 1/24/...	001-012-5205-0000	33.32
EVERGY	9801327247 FEB 2022	2100 SW TRAFFIC WAY SVC 1/...	001-042-5205-0000	21.42
ACE HARDWARE	K74614	PAPER TOWELS	001-051-5309-0000	17.97
INTRUST BANK, N.A.	00087154161-54705 FEB 2022	TOWER 1	001-023-7506-0000	9,999.85
INTRUST BANK, N.A.	00087154161-54705 FEB 2022	TOWER 1	001-023-7516-0000	738.84
O'REILLY AUTOMOTIVE, INC	0255-244771	COM2 BRAKE ROTORS	001-023-5307-0000	209.03
EVERGY	3087842610 FEB 2022	930 N MAIN ST PARK SVC 1/24...	001-033-5205-0000	18.40
EVERGY	3752996850 FEB 2022	CENTRAL PARK AVE PARK SVC ...	001-051-5205-0000	152.19

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PROFESSIONAL ENGINEERING ...	526095	EL DORADO GIS WORKFLOWS ...	001-012-5201-0000	1,790.00
PROFESSIONAL ENGINEERING ...	701575	EL DORADO ARMS BUILDING ...	001-012-5211-0000	386.16
BUMPER TO BUMPER OF EL D...	874428	COM 2 BRAKE DISC PAD	001-023-5307-0000	61.44
BUMPER TO BUMPER OF EL D...	874474	TAILLIGHTS AND SUPPLIES FOR...	001-051-5307-0000	44.66
AMERICAN LEGION POST #81	INV0044840	LEASE PAYMENT	001-051-5210-0000	500.00
AMERICAN LEGION POST #81	INV0044841	UTILITIES	001-051-5205-0000	1,000.00
ACE HARDWARE	K74626	WEED EATER PARTS	001-042-5307-0000	180.00
ACE HARDWARE	K74628	BRUSH FOR MAC STADIUM TU...	001-051-5315-0000	295.77
ACE HARDWARE	K74633	SWING REPAIR	001-033-5307-0000	11.64
PITNEY BOWES INC	1020167661	RENTAL	001-011-5213-0000	49.66
PITNEY BOWES INC	1020167661	RENTAL	001-021-5213-0000	66.21
PITNEY BOWES INC	1020167661	RENTAL	001-023-5213-0000	16.55
AMAZON CAPITAL SERVICES	1KD3-939R-T793	HIGHLIGHTERS	001-012-5301-0000	6.98
RAVENSCRAFT IMPLEMENT INC	25817	MOWER PARTS	001-042-5307-0000	780.57
OFFICE PLUS OF KANSAS	4060449-0	LABELS/GLUE TRAPS	001-021-5310-0000	71.88
BUMPER TO BUMPER OF EL D...	874530	TRAILER REPAIRS	001-051-5307-0000	17.90
IMAGEQUEST INC.	IN3383597	PRINTING CHARGES	001-051-5201-0000	92.98
O'REILLY AUTOMOTIVE, INC	0255-245094	WIPER BLADES	001-042-5307-0000	50.38
OFFICE DEPOT	229340378001	TONER, BLACK	001-021-5310-0000	267.26
MALLORY SAFETY & SUPPLY LLC	5294264	GHELARDUCCI- GOLD PLATE/S...	001-021-5305-0000	21.90
WAL-MART STORES INC	INV0044860	2-25-22 CLARRISSA FETTERS O...	001-000-1017-0000	26.50
OFFICE OF THE KANSAS STATE ...	INV0044862	JUDLAW FEE FOR MONTH OF ...	001-000-1014-0000	85.00
OFFICE OF THE KANSAS STATE ...	INV0044862	JUDLAW FEE FOR MONTH OF ...	001-000-1018-0000	1,892.00
OFFICE OF THE KANSAS STATE ...	INV0044862	JUDLAW FEE FOR MONTH OF ...	001-000-1019-0000	313.75
OFFICE OF THE KANSAS STATE ...	INV0044862	JUDLAW FEE FOR MONTH OF ...	001-000-1021-0000	40.00
BUCKEYE CORPORATION	SO-3-22966	IRRIGATION AT EAST	001-051-5308-0000	118.74
ACE HARDWARE	K74673	SQ3	001-023-5307-0000	103.26
COX COMMUNICATIONS	093980801 MAR 2022	ACT 093980801 SERVICE FROM...	001-033-5205-0000	54.98
SUTHERLAND LUMBER TALLG...	146006	SQD4 VALVE	001-023-5307-0000	19.99
O'REILLY AUTOMOTIVE, INC	0255-245623	HYD FLUID/FLUID PUMP	001-021-5307-0000	49.98
LEXISNEXIS RISK DATA MANA...	1108250-20220228	FEBRUARY 2022 MINIMUM C...	001-021-5201-0000	150.00
SUTHERLAND LUMBER TALLG...	146015	PRIMER PAINT	001-041-5310-0000	5.99
SUTHERLAND LUMBER TALLG...	146016	TEXTURED LUMBER	001-051-5306-0000	59.99
ASSURED OCCUPATIONAL SOL...	2022 182	PRE-EMPLOYMENT & POST AC...	001-021-5201-0000	150.00
ASSURED OCCUPATIONAL SOL...	2022 182	PRE-EMPLOYMENT & POST AC...	001-023-5201-0000	225.00
ASSURED OCCUPATIONAL SOL...	2022 182	ANNUAL DOT FEE	001-051-5201-0000	33.33
OPENTEXT INC.	2203861891	ACT 861891 SERVICE FROM 2/...	001-012-5205-0000	12.86
OPENTEXT INC.	2203861891	ACT 861891 SERVICE FROM 2/...	001-023-5205-0000	12.23
OPENTEXT INC.	2203861891	ACT 861891 SERVICE FROM 2/...	001-051-5205-0000	12.16
BRONCO LOCKSMITH	335486	KEYS FOR MAC FOR 490	001-051-5310-0000	15.00
BODE CELLMARK FORSENSICS ...	36477	SURNAME SEARCH PHASE II	001-021-5201-0000	1,450.00
GLOBAL PAYMENTS INTEGRAT...	4131 FEB 2022	4131 FEB 2022 MERCHANT CC ...	001-051-5203-0000	267.83
GLOBAL PAYMENTS INTEGRAT...	4132 FEB 2022	4132 FEB 2022 MERCHANT CC ...	001-013-5203-0000	145.81
GLOBAL PAYMENTS INTEGRAT...	4132 FEB 2022	4132 FEB 2022 MERCHANT CC ...	001-021-5203-0000	145.81

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GLOBAL PAYMENTS INTEGRAT...	4133 FEB 2022	4133 FEB 2022 MERCHANT CC ...	001-012-5203-0000	129.71
INTERSTATE BATTERIES OF CE...	45046477	BATTERY	001-021-5307-0000	22.00
MALLORY SAFETY & SUPPLY LLC	5295372	COLLAR BRASS ZIEMAN	001-021-5305-0000	58.99
MALLORY SAFETY & SUPPLY LLC	5295718	HOLTON DRESS OXFORD SHOES	001-021-5305-0000	72.00
COLUMN SOFTWARE PBC	7B937DAD-0009	EL DORADO REZONE 800 W 6...	001-012-5212-0000	91.80
ACE HARDWARE	K74676	SOAP FOR SPRAYER	001-033-5310-0000	11.98
MAX'S BREATHE EASY GASES &..	R27424	CYLINDERS	001-051-5210-0000	35.00
SAFETY PLUS	RT1-005616	MONTHLY UPDATE FIRST AID	001-021-5312-0000	43.84
SAFETY PLUS	RT1-005619	INSTALL & STOCK SAFETY CAB...	001-041-5310-0000	234.94
EASY ICE, LLC	00588891	ICE MACHINE RENTAL AT MAC ...	001-051-5210-0000	169.52
EASY ICE, LLC	00601864	ICE MACHINE RENTAL AT EAST	001-051-5210-0000	166.88
COX COMMUNICATIONS	020513702 MAR 2022	ACT 020513702 SERVICE FROM..	001-021-5205-0000	84.61
COX COMMUNICATIONS	028608401 MAR 2022	ADMIN	001-011-5205-0000	850.30
COX COMMUNICATIONS	028608401 MAR 2022	BUILDING/ZONING	001-012-5205-0000	200.07
COX COMMUNICATIONS	028608401 MAR 2022	ENGINEERING	001-012-5205-0000	250.09
COX COMMUNICATIONS	028608401 MAR 2022	POLICE	001-021-5205-0000	900.30
COX COMMUNICATIONS	028608401 MAR 2022	FIRE 2	001-023-5205-0000	350.12
COX COMMUNICATIONS	028608401 MAR 2022	FIRE 2 INTERNET/CABLE	001-023-5205-0000	166.84
COX COMMUNICATIONS	028608401 MAR 2022	FIRE	001-023-5205-0000	500.18
COX COMMUNICATIONS	028608401 MAR 2022	PARKS	001-033-5205-0000	75.03
COX COMMUNICATIONS	028608401 MAR 2022	ANIMAL SHELTER	001-041-5205-0000	125.04
COX COMMUNICATIONS	028608401 MAR 2022	CEMETERY	001-042-5205-0000	50.02
COX COMMUNICATIONS	028608401 MAR 2022	ACTIVITY CENTER	001-051-5205-0000	150.05
COX COMMUNICATIONS	028608401 MAR 2022	REC	001-051-5205-0000	300.11
SUTHERLAND LUMBER TALLG...	146030	COUPLING & TEE	001-011-5306-0000	99.95
SUTHERLAND LUMBER TALLG...	146031	PEX PIPE	001-011-5306-0000	8.58
SUTHERLAND LUMBER TALLG...	146035	RETURN OF HOSE MOUNT FR...	001-042-5306-0000	-7.99
SUTHERLAND LUMBER TALLG...	146038	LEAN TO LIGHTS	001-042-5306-0000	75.24
VERIZON CONNECT FLEET USA ...	350000023338	MONTHLY FEES	001-033-5205-0000	393.13
UNDERGROUND VAULTS & ST...	502600	LEASE RENTAL	001-011-5201-0000	200.00
ISERVE	6277	CONTRACT FACILITY SERVICES...	001-014-5201-0000	6,217.00
BUMPER TO BUMPER OF EL D...	874869	DRIVE AXLE, BEARING HUB #3-...	001-021-5307-0000	407.07
EVERGY	9882584222 FEB 2022	STREET LIGHTS SVC 1/31/2022...	001-012-5205-0000	13,384.53
GCSAA	INV0044996	ANNUAL MEMBERSHIP DUES	001-051-5211-0000	80.00
LEXIPOL	INVPR9480	POLICE ONE ACADEMY ANNU...	001-021-5201-0000	1,800.00
ACE HARDWARE	K74702	PLUMBING SUPPLIES	001-011-5306-0000	96.51
ACE HARDWARE	K74707	COUPLER	001-011-5306-0000	14.99
ACE HARDWARE	K74711	PLUMBING SUPPLIES	001-011-5306-0000	-7.21
VERIZON CONNECT NWF, INC.	OSV000002713055	MARCH 2022 MONTHLY BUND...	001-021-5205-0000	24.00
BUCKEYE CORPORATION	SO-3-21013	IRRIGATION SUPPLY	001-051-5308-0000	50.53
SUTHERLAND LUMBER TALLG...	146048	STONE PAD REPAIRS	001-042-5308-0000	64.47
SUTHERLAND LUMBER TALLG...	146049	STONE PAD REPAIRS CREDIT	001-042-5308-0000	-38.97
AUGUSTA SAW & MOWER SE...	21081	EDGER BLADES & COVERS	001-033-5307-0000	54.90
BLUESTEM ANIMAL CLINIC	223946	SPAY & EUTHANASIA	001-041-5201-0000	227.56

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BRONCO LOCKSMITH	335489	KEYS	001-033-5310-0000	155.75
WORKING FIRE FURNITURE &...	3887	RECLINERS	001-023-7402-0000	1,949.97
SHERWIN-WILLIAMS CO	54246128240322	PAINT	001-041-5310-0000	88.66
RECREATION REFUND ACCT	91432	91432 JESSEE STEHR - BASKET...	001-051-5201-0000	60.00
RECREATION REFUND ACCT	91433	91433 LAMAR MARTIN - BASK...	001-051-5201-0000	60.00
ACE HARDWARE	K74728	PRUNER, RAKE	001-033-5302-0000	67.56
ACE HARDWARE	K74736	TRIMMERS	001-042-5315-0000	719.98
TOWANDA BATTERY COMPANY	1200	BATTERY 3-02	001-021-5307-0000	151.95
OFFICE PLUS OF KANSAS	4060846-0	TISSUES CASES	001-013-5310-0000	36.49
OFFICE PLUS OF KANSAS	4060846-0	TISSUES CASES	001-021-5310-0000	36.50
BUTLER COUNTY PRINTING	41091	REIMBURSEMENT RECEIPT FO...	001-051-5301-0000	142.00
KANSAS GAS SERVICE	510264198 1615244 36 FEB 2...	ACT 510264198 1615244 36 S...	001-041-5205-0000	158.47
CAMI R BAKER	CBAKER3-2022	JUDICIAL SERVICES MARCH 20...	001-013-5201-0000	3,000.00
ACE HARDWARE	K74748	STRAPS	001-033-5310-0000	173.93
ACE HARDWARE	K74754	KEYS	001-033-5310-0000	2.98
ACE HARDWARE	K74758	TARP	001-023-5310-0000	17.18
ORKIN	225486311	MONTHLY SERVICE	001-012-5201-0000	79.00
AUTOMOTIVE SPECIALISTS	23521	TRUCK 1 ACCIDENT REPAIRS	001-023-5207-0000	4,367.03
STANFIELD ROOFING	2864	ROOF REPAIRS	001-012-5206-0000	1,275.70
WELLS DESIGNS, INC. & F5 IM...	2864	MURPHY/MCCOY TACTICAL P...	001-021-5305-0000	515.46
XEROX FINANCIAL SERVICES	3115073	LEASE PAYMENT - FEB/MAR	001-051-5210-0000	138.02
ACE HARDWARE	K74769	ROPE FOR MAC FLAGS, PLAYG...	001-051-5307-0000	86.15
ACE HARDWARE	K74769	ROPE FOR MAC FLAGS, PLAYG...	001-051-5308-0000	59.96
ACE HARDWARE	K74776	HARDWARE	001-033-5308-0000	7.04
IAEI	PECHIN 2022	PECHIN CONF 4/7-8 WICHITA	001-012-5211-0000	300.00
O'REILLY AUTOMOTIVE, INC	0255-246819	SQ3 SUPPLIES	001-023-5307-0000	9.47
AMAZON CAPITAL SERVICES	14HK-WN7G-9R63	ROLLERS FOR REPAIR	001-042-5307-0000	19.79
ACE HARDWARE	K74780	HOSES	001-023-5310-0000	30.98
SUTHERLAND LUMBER TALLG...	146125	GROUND, BIT & FASTENERS	001-033-5307-0000	114.01
ACE HARDWARE	274792	GLOVES, SAW BLADE FOR REP...	001-033-5302-0000	22.99
ACE HARDWARE	274792	GLOVES, SAW BLADE FOR REP...	001-033-5305-0000	33.98
BUMPER TO BUMPER OF EL D...	875335	OIL AND TOOLS	001-033-5302-0000	24.79
BUMPER TO BUMPER OF EL D...	875335	OIL AND TOOLS	001-033-5307-0000	17.14
RECREATION REFUND ACCT	91434	91434 TATUM STAFFORD - SO...	001-000-4470-0000	22.00
ACE HARDWARE	K74798	HARDWARE	001-023-5310-0000	67.17
O'REILLY AUTOMOTIVE, INC	0255-247370	ALTERNATOR & CORE CHARGE	001-041-5307-0000	128.52
O'REILLY AUTOMOTIVE, INC	0255-247499	SQ-4 SOCKET AND GASKET	001-023-5307-0000	36.98
O'REILLY AUTOMOTIVE, INC	0255-247507	SQ-4 BRAKE ROTORS	001-023-5307-0000	220.00
O'REILLY AUTOMOTIVE, INC	0255-247508	SQ-4 ADAPTER AND WRENCH	001-023-5307-0000	19.98
O'REILLY AUTOMOTIVE, INC	0255-247513	SQ-4 DISC PAD SET	001-023-5307-0000	65.90
EVERGY	1346147609 FEB 2022	932 N MAIN ST PARK SVC 2/4/...	001-033-5205-0000	471.83
EVERGY	2616450029 FEB 2022	924 N MAIN ST SAL SVC 2/3/2...	001-033-5205-0000	62.39
KANSAS GAS SERVICE	510469962 1492273 82 FEB 2...	216/220 E FIRST AVE	001-011-5205-0000	121.74
KANSAS GAS SERVICE	510469962 1492273 82 FEB 2...	226 N VINE	001-012-5205-0000	141.47

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KANSAS GAS SERVICE	510469962 1492273 82 FEB 2...	388 E CENTRAL	001-021-5205-0000	125.08
KANSAS GAS SERVICE	510469962 1492273 82 FEB 2...	216/220 E FIRST AVE	001-023-5205-0000	104.83
BUMPER TO BUMPER OF EL D...	875386	IDLER PULLEY, FAN CLUTCH #8...	001-041-5307-0000	91.39
BUMPER TO BUMPER OF EL D...	875388	IDLER PULLEY EXCHANGE #84...	001-041-5307-0000	2.52
BUMPER TO BUMPER OF EL D...	875390	OIL PRESSURE SWITCH & FILTE...	001-041-5307-0000	47.67
BUMPER TO BUMPER OF EL D...	875397	BELT TENSIONER #8425	001-041-5307-0000	48.18
RESERVE ACCOUNT	INV0044918	POSTAGE ALLOCATION FOR P...	001-011-5213-0000	500.00
RESERVE ACCOUNT	INV0044918	POSTAGE ALLOCATION FOR P...	001-021-5213-0000	500.00
RESERVE ACCOUNT	INV0044918	POSTAGE ALLOCATION FOR P...	001-023-5213-0000	125.00
ACE HARDWARE	K74807	DRILL BITS	001-033-5302-0000	13.17
ACE HARDWARE	K74808	CABLE FOR TRAILER	001-042-5307-0000	30.57
ACE HARDWARE	K74814	HARDWARE FOR REPAIRS	001-033-5308-0000	88.97
ACE HARDWARE	K74823	FILL VALVE LEAK SENTRY	001-011-5306-0000	16.99
ACE HARDWARE	K74824	FILL VALVE LEAK SENTRY	001-011-5306-0000	16.99
NAPA AUTO PARTS OF EL DOR...	023712	BELT TENSIONER ASSYB, BELT,...	001-041-5307-0000	169.61
O'REILLY AUTOMOTIVE, INC	0255-247535	BOLT KITS	001-023-5307-0000	23.13
O'REILLY AUTOMOTIVE, INC	0255-247551	SQ-4	001-023-5307-0000	56.07
SUTHERLAND LUMBER TALLG...	146143	LUMBER	001-033-5310-0000	160.20
BUMPER TO BUMPER OF EL D...	875496	OIL FILTERS	001-021-5307-0000	24.60
RECREATION REFUND ACCT	91435	91435 JESSE STEHR - BASKETB...	001-051-5201-0000	90.00
RECREATION REFUND ACCT	91436	91436 LAMAR MARTIN - BASK...	001-051-5201-0000	90.00
BUTLER COUNTY SHERIFF	FEBRUARY 2022	INMATE HOUSING FEBRUARY ...	001-013-5311-0000	1,190.00
KIEFER AQUATICS	INV001159379	LIFEGUARD SUPPLIES AND WH...	001-051-5331-0000	48.00
KIEFER AQUATICS	INV001159379	LIFEGUARD SUPPLIES AND WH...	001-052-5305-0000	382.07
KIEFER AQUATICS	INV001159379	LIFEGUARD SUPPLIES AND WH...	001-052-5310-0000	48.00
ACE HARDWARE	K74838	SOCCER GOAL SUPPLY	001-051-5310-0000	62.32
ACE HARDWARE	K74842	CREDIT FOR DUPLICATE INVOL...	001-011-5306-0000	-16.99
ENCORE ENERGY SERVICES, IN...	0048073-0	220 E 1ST AVE-ADMINISTRATI...	001-011-5205-0000	263.12
ENCORE ENERGY SERVICES, IN...	0048073-0	226 N VINE ST-ENGINEERING	001-012-5205-0000	182.72
ENCORE ENERGY SERVICES, IN...	0048073-0	388 E CENTRAL-POLICE	001-021-5205-0000	137.04
ENCORE ENERGY SERVICES, IN...	0048073-0	GL ACCOUNT FIX JANUARY 20...	001-021-5205-0000	137.04
ENCORE ENERGY SERVICES, IN...	0048073-0	220 E 1ST AVE-ADMINISTRATI...	001-023-5205-0000	226.58
ENCORE ENERGY SERVICES, IN...	0048073-0	GL ACCOUNT FIX JANUARY 20...	001-033-5205-0000	-137.04
ENCORE ENERGY SERVICES, IN...	0048073-0	222 E LOCUST AVE-ANIMAL SH...	001-041-5205-0000	279.16
AUGUSTA SAW & MOWER SE...	09107	primer, spark plug, fuel lines	001-033-5207-0000	55.35
AUGUSTA SAW & MOWER SE...	09108	FUEL FILTER, SPARK PLUG	001-033-5207-0000	47.45
SUTHERLAND LUMBER TALLG...	146154	TRUCK PARTS	001-042-5307-0000	49.97
SUTHERLAND LUMBER TALLG...	146156	ROPE FOR FLAGS	001-042-5310-0000	103.47
SEVEN K COMPANY	182734	UNIFORM SUPPLY	001-023-5305-0000	67.20
SEVEN K COMPANY	182744	UNIFORM SUPPLY	001-023-5305-0000	440.58
COOPER LAW OFFICES	25	ROY NELSON(DAVIS) SEVERAL ...	001-013-5201-0000	400.00
OFFICE PLUS OF KANSAS	4061436-0	SACKS-EVIDENCE/STAPLER	001-021-5310-0000	83.58
CUSTOM PLAY SYSTEMS, INC	9033	SWING REPAIR AT SUMMIT PA...	001-033-5307-0000	69.00
VERIZON WIRELESS	9901629654	COMMISSION - KELLY TETRICK	001-011-5205-0000	40.01

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VERIZON WIRELESS	9901629654	COMMISSION - BILL YOUNG	001-011-5205-0000	40.01
VERIZON WIRELESS	9901629654	COMMISSION - LEON LEACHM...	001-011-5205-0000	40.01
VERIZON WIRELESS	9901629654	COMMISSION - GREGG LEWIS	001-011-5205-0000	40.01
VERIZON WIRELESS	9901629654	COMMISSION - KENDRA WILK...	001-011-5205-0000	40.01
VERIZON WIRELESS	9901629654	BUILDING OFFICIAL	001-012-5205-0000	49.93
VERIZON WIRELESS	9901629654	POLICE DEPT	001-021-5205-0000	36.62
VERIZON WIRELESS	9901629654	COURT TEXT IN PHONE	001-021-5205-0000	36.05
VERIZON WIRELESS	9901629654	POLICE DEPT	001-021-5205-0000	19.55
VERIZON WIRELESS	9901629654	POLICE DEPT	001-021-5205-0000	40.01
VERIZON WIRELESS	9901629654	POLICE DEPT	001-021-5205-0000	41.73
VERIZON WIRELESS	9901629654	POLICE DEPT	001-021-5205-0000	46.73
VERIZON WIRELESS	9901629654	POLICE DEPT	001-021-5205-0000	46.73
VERIZON WIRELESS	9901629654	POLICE DEPT	001-021-5205-0000	46.73
VERIZON WIRELESS	9901629654	FIRE CAPTAINS	001-023-5205-0000	36.05
VERIZON WIRELESS	9901629654	FIRE JETPACK 1	001-023-5205-0000	40.14
VERIZON WIRELESS	9901629654	TONY TABLET	001-023-5205-0000	40.01
VERIZON WIRELESS	9901629654	FIRE JETPACK 2	001-023-5205-0000	40.01
VERIZON WIRELESS	9901629654	RECREATION CLOCK IN PHONE	001-051-5205-0000	36.05
VERIZON WIRELESS	9901629654	RECREATION CLOCK IN PHONE	001-051-5205-0000	36.05
DON'S HEATING AND AIR INC	I1887	RECREATION SIDE OF CITY HAL...	001-051-5206-0000	289.05
BUTLER COUNTY PRINTING	40438	250 WARRANT FORMS-ORDER...	001-021-5212-0000	129.00
BUTLER COUNTY PRINTING	41111	500 WARRANT FORMS	001-021-5212-0000	238.00
SUPERIOR AUTO CARE	5162	PU1 REPAIR	001-023-5207-0000	396.72
REGISTER OF DEEDS	INV0044932	DEEDS #4950-4952	001-042-5213-0000	63.00
COX COMMUNICATIONS	075905901 MAR 2022	ACT 075905901 SERVICE FROM..	001-052-5205-0000	46.30
FOLEY INDUSTRIES	PS000260632	REPLACEMENT CUTTING EDGE...	001-042-5307-0000	371.80
O'REILLY AUTOMOTIVE, INC	0255-248265	PU1 OIL & FILTERS	001-023-5307-0000	73.69
SUTHERLAND LUMBER TALLG...	146200	GATE REPAIR AT MAC	001-051-5306-0000	36.69
QUALITY TIMBER PRODUCTS, ...	18909	PLAYGROUND MULCH	001-033-5310-0000	690.00
QUALITY TIMBER PRODUCTS, ...	18913	DELIVERY CHARGE FOR MULCH	001-033-5310-0000	130.00
HELENA AGRI-ENTERPRISES, L...	64249730	CHEMICALS	001-051-5304-0000	2,550.00
ACE HARDWARE	K74891	P1 HARDWARE	001-023-5307-0000	56.33
ACE HARDWARE	K74896	TOOLBOX KEY	001-033-5310-0000	2.79
ACE HARDWARE	K74900	SUPPLIES FOR MAC	001-051-5308-0000	39.58
ACE HARDWARE	K74906	CLEANER	001-033-5309-0000	31.97
CHAMPLIN TIRE RECYCLING, I...	145263	MEMORIAL BENCH	001-033-5315-0000	1,598.00
SUTHERLAND LUMBER TALLG...	146220	MAC REPAIRS	001-033-5302-0000	19.27
SUTHERLAND LUMBER TALLG...	146220	MAC REPAIRS	001-051-5306-0000	105.77
SUTHERLAND LUMBER TALLG...	146221	BOARDS FOR REPAIRS AT MAC	001-051-5306-0000	38.07
SUTHERLAND LUMBER TALLG...	146225	GAZEBO REPAIR AT NM PARK	001-033-5306-0000	79.62
SUTHERLAND LUMBER TALLG...	146230	PU1	001-023-5307-0000	22.28
AMAZON CAPITAL SERVICES	1CL7-7GTQ-GPFF	FIRE VEST	001-023-5312-0000	149.94
OFFICE DEPOT	230861225001	MANILLA FOLDERS	001-012-5301-0000	8.53
OFFICE DEPOT	230861225001	PACKAGING TAPE	001-041-5301-0000	17.25

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OFFICE DEPOT	230861225001	TONER	001-041-5310-0000	206.01
O'REILLY AUTOMOTIVE, INC	0255-248926	OIL & AIR FILTERS, OIL	001-023-5307-0000	47.09
SUTHERLAND LUMBER TALLG...	146238	MULCH	001-033-5310-0000	568.50
SUTHERLAND LUMBER TALLG...	146247	TRAILER PARTS	001-042-5307-0000	36.52
QUALITY TIMBER PRODUCTS, ...	18912	PLAYGROUND MULCH	001-033-5310-0000	820.00
ORKIN	225486434	MARCH 2022 TREATMENT CITY..	001-011-5201-0000	106.00
MARTIN PRINGLE ATTORNEYS ...	40408	GENERAL PROSECUTION THR...	001-013-5201-0000	4,160.00
MARTIN PRINGLE ATTORNEYS ...	40425	GENERAL CITY ADVISING THR...	001-011-5201-0000	5,300.00
RECREATION REFUND ACCT	91437	91437 JESSE STEHR - BASKETB...	001-051-5201-0000	60.00
RECREATION REFUND ACCT	91438	91438 LAMAR MARTIN - BASK...	001-051-5201-0000	60.00
IMAGEQUEST INC.	IN3434825	ADMIN PRINTER	001-011-5210-0000	76.22
WALLER PROPERTIES LLC	INV0044933	FIRE LIEN FOR 1312 S DOUGLAS	001-011-5213-0000	0.53
O'REILLY AUTOMOTIVE, INC	0255-249170	WIPER BLADES	001-023-5307-0000	48.03
SUTHERLAND LUMBER TALLG...	146263	GRASS SEED DOUGLAS RD	001-012-5213-0000	84.98
SUTHERLAND LUMBER TALLG...	146265	SPLASH PAD REPAIRS	001-033-5308-0000	24.97
SUTHERLAND LUMBER TALLG...	146266	BULB	001-023-5306-0000	10.99
QUALITY TIMBER PRODUCTS, ...	18916	PLAYGROUND MULCH	001-033-5310-0000	820.00
LA FORGE'S BUSINESS MACHI...	38475	COPIER RENT	001-012-5210-0000	233.00
LA FORGE'S BUSINESS MACHI...	38475	COPIER RENT	001-013-5210-0000	116.50
LA FORGE'S BUSINESS MACHI...	38475	COPIER RENT	001-021-5210-0000	116.50
LA FORGE'S BUSINESS MACHI...	38475	COPIER RENT	001-023-5210-0000	30.00
LA FORGE'S BUSINESS MACHI...	38475	COPIER RENT	001-023-5210-0000	248.00
LA FORGE'S BUSINESS MACHI...	38475	COPIER RENT	001-042-5210-0000	49.00
RAINBOW FIREWORKS INC.	INV0044936	FIRE WORKS 4TH OF JULY DISP...	001-011-5213-0000	4,000.00
ACE HARDWARE	K74959	CABLE TIES	001-051-5310-0000	65.96
O'REILLY AUTOMOTIVE, INC	0255-249253	WIPER FLUID	001-012-5307-0000	6.29
COX COMMUNICATIONS	094041101 MAR 2022	ACT 094041101 SERVICE FROM..	001-021-5205-0000	54.98
SUTHERLAND LUMBER TALLG...	146274	TABLE AT POOL, CONCRETE F...	001-033-5302-0000	15.98
SUTHERLAND LUMBER TALLG...	146274	TABLE AT POOL, CONCRETE F...	001-051-5310-0000	27.16
SUTHERLAND LUMBER TALLG...	146274	TABLE AT POOL, CONCRETE F...	001-052-5308-0000	130.50
MIKE JOHNSON SALES, INC	15516	DEFENSE BOND 2 PART	001-021-5212-0000	91.88
KANSAS GAS SERVICE	510200453 1568212 64 MAR ...	ACT 510200453 1568212 64 S...	001-033-5205-0000	1,131.34
WALNUTS BASEBALL INC	0004	4TH OF JULY GAME ADMISSION	001-011-5310-0000	800.00
O'REILLY AUTOMOTIVE, INC	0255-249829	HEADLIGHT	001-042-5307-0000	15.92
SUTHERLAND LUMBER TALLG...	146320	RAIN GAUGE, TOILET REPAIR A...	001-033-5310-0000	17.99
SUTHERLAND LUMBER TALLG...	146320	RAIN GAUGE, TOILET REPAIR A...	001-051-5306-0000	16.99
SUTHERLAND LUMBER TALLG...	146325	SUPPLIES	001-042-5310-0000	57.46
BUMPER TO BUMPER OF EL D...	876214	SOCKET TOOLS	001-051-5302-0000	18.36
BUMPER TO BUMPER OF EL D...	876242	EQUIPMENT REPAIRS	001-051-5307-0000	8.42
DIAMOND DRUGS, INC	INV0044935	LEONARD ANTHONY MEDICINE..	001-013-5311-0000	19.34
RAINBOW FIREWORKS INC.	INV0044937	4TH OF JULY DISPLAY - BALAN...	001-011-5213-0000	4,000.00
ACE HARDWARE	K75005	TOILET REPAIR AT DEPOT	001-051-5306-0000	24.76
ACE HARDWARE	K75006	RAMP PINS	001-033-5310-0000	2.39
ACE HARDWARE	K75009	BITS, ELBOWS FOR DRAIN	001-033-5302-0000	31.99

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ACE HARDWARE	K75009	BITS, ELBOWS FOR DRAIN	001-033-5308-0000	4.76
LEAGUE OF KANSAS MUNICI...	3512	2022 GOVERNING BODY HAN...	001-011-5212-0000	215.00
U.S. BANK EQUIPMENT FINAN...	468296421	ADMIN PRINTER	001-011-5210-0000	82.50
BUMPER TO BUMPER OF EL D...	876287	HEADLIGHT BULB TRUCK #120	001-012-5307-0000	13.80
RECREATION REFUND ACCT	91439	91439 JESSICA WILLHITE - BAS...	001-000-4470-0000	50.00
ACE HARDWARE	K75017	SUPPLY FOR TABLE REPAIR AT ...	001-052-5308-0000	6.59
ACE HARDWARE	K75021	BITS, LIGHTBULB FOR SUMMIT...	001-033-5302-0000	3.99
ACE HARDWARE	K75021	BITS, LIGHTBULB FOR SUMMIT...	001-033-5310-0000	8.00
EVERGY	0278250507 MAR 2022	2100 E 12TH ST SIREN SVC 2/2...	001-021-5205-0000	24.44
EVERGY	0288795291 MAR 2022	128 N VINE ST SVC 2/22/2022-...	001-021-5205-0000	638.81
EVERGY	0368888448 MAR 2022	2600 W 6TH AVE SVC 2/22/20...	001-023-5205-0000	508.46
EVERGY	0413581923 MAR 2022	1364 GLENVIEW DR BIKE SVC 2...	001-012-5205-0000	81.50
EVERGY	0493646969 MAR 2022	401 WOODLAND AVE B SVC 2/...	001-051-5205-0000	133.51
EVERGY	0730734522 MAR 2022	2502 COUNTRY CLUB RD SIREN..	001-021-5205-0000	31.23
EVERGY	0760969202 MAR 2022	116 N GORDY ST SVC 2/22/20...	001-012-5205-0000	130.27
EVERGY	0832219628 MAR 2022	690 N MAIN ST SIGNL SVC 2/2...	001-012-5205-0000	52.85
EVERGY	1062395789 MAR 2022	2317 W 6TH AVE SVC 2/22/20...	001-012-5205-0000	50.12
EVERGY	1273649541 MAR 2022	117 E PINE AVE SVC 2/22/2022...	001-012-5205-0000	30.82
EVERGY	1316809669 MAR 2022	296 N GRIFFITH ST A SVC 2/22...	001-051-5205-0000	612.25
EVERGY	1347152944 MAR 2022	105 W 3RD AVE SVC 2/22/202...	001-012-5205-0000	125.24
EVERGY	1466557461 MAR 2022	1384 NE SHADY CREEK RD AC/...	001-051-5205-0000	215.50
EVERGY	1551487883 MAR 2022	106 N BOYER RD SIREN SVC 2/...	001-021-5205-0000	25.81
EVERGY	1613926301 MAR 2022	927 N MAIN ST LITES SVC 2/22...	001-012-5205-0000	53.06
EVERGY	1949269846 MAR 2022	296 N GRIFFITH ST B SVC 2/22...	001-051-5205-0000	622.01
EVERGY	2535264729 MAR 2022	109 E CENTRAL AVE SVC 2/22/...	001-012-5205-0000	88.71
EVERGY	2612380884 MAR 2022	1240 N MAIN ST SIGNL SVC 2/...	001-012-5205-0000	48.89
EVERGY	2885486888 MAR 2022	600 W CENTRAL AVE SIGNL SV...	001-012-5205-0000	41.42
EVERGY	3025570104 MAR 2022	725 BOYER RD SHED SVC 2/22...	001-042-5205-0000	24.09
EVERGY	3063292681 MAR 2022	430 N MAIN ST SVC 2/22/2022...	001-051-5205-0000	238.95
EVERGY	3066495175 MAR 2022	360 N GRIFFITH ST SVC 2/22/2...	001-051-5205-0000	274.70
EVERGY	3072124258 MAR 2022	1550 S HIGH ST SVC 2/22/2022...	001-033-5205-0000	123.01
EVERGY	3144717852 MAR 2022	SIGNAL LIGHTS SVC 2/21/2022...	001-012-5205-0000	739.09
EVERGY	3150623772 MAR 2022	STORM SIRENS SVC 2/21/2022...	001-021-5205-0000	149.45
EVERGY	3172801734 MAR 2022	920 N WASHINGTON ST POOL ...	001-052-5205-0000	48.73
EVERGY	3172832499 MAR 2022	950 N WASHINGTON ST SVC 2...	001-033-5205-0000	24.09
EVERGY	3174493534 MAR 2022	201 WOODLAND AVE E PIC SVC...	001-033-5205-0000	34.96
EVERGY	3174524294 MAR 2022	201 WOODLAND AVE E CON S...	001-051-5205-0000	13.98
EVERGY	3174924178 MAR 2022	220 E 1ST AVE SVC 2/22/2022-...	001-011-5205-0000	524.74
EVERGY	3174924178 MAR 2022	220 E 1ST AVE SVC 2/22/2022-...	001-023-5205-0000	451.86
EVERGY	3318264464 MAR 2022	2299 W CENTRAL AVE SIGNL S...	001-012-5205-0000	74.90
EVERGY	3695148552 MAR 2022	1110 E CENTRAL AVE SIREN SV...	001-021-5205-0000	32.92
EVERGY	4203468440 MAR 2022	109 N MAIN ST LIGHT SVC 2/2...	001-012-5205-0000	73.64
EVERGY	4234718804 MAR 2022	535 E 12TH AVE TUNEL SVC 2/...	001-033-5205-0000	24.35
EVERGY	4459162562 MAR 2022	1302 S HAVERHILL RD SVC 2/2...	001-042-5205-0000	814.85

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EVERGY	4545481645 MAR 2022	422 E LOCUST AVE SAL SVC 2/...	001-051-5205-0000	267.80
EVERGY	4705944907 MAR 2022	108 N MAIN ST SVC 2/22/2022...	001-012-5205-0000	76.68
EVERGY	5245173509 MAR 2022	401 W 9TH AVE SVC 2/22/202...	001-033-5205-0000	25.05
EVERGY	5262937409 MAR 2022	2706 W CENTRAL AVE SIGNL S...	001-012-5205-0000	58.35
EVERGY	5996285623 MAR 2022	226 N VINE ST SVC 2/22/2022...	001-012-5205-0000	199.45
EVERGY	6292420383 MAR 2022	313 S GORDY ST SVC 2/22/202...	001-033-5205-0000	26.16
EVERGY	6324615363 MAR 2022	201 E CENTRAL AVE 1 SVC 2/2...	001-051-5205-0000	454.89
EVERGY	6440827329 MAR 2022	116 S GORDY ST SVC 2/22/202...	001-012-5205-0000	45.71
EVERGY	6462471983 MAR 2022	400 W 8TH AVE POOL SVC 2/2...	001-052-5205-0000	25.12
EVERGY	6804973444 MAR 2022	3320 EL DORADO AVE SIGN SV...	001-011-5205-0000	27.99
EVERGY	6837928708 MAR 2022	1152 E 12TH AVE BIKE SVC 2/2...	001-012-5205-0000	60.41
EVERGY	6961431823 MAR 2022	847 S HAVERHILL RD TRAFF SV...	001-012-5205-0000	44.53
EVERGY	7451875181 MAR 2022	225 N HIGH ST SVC 2/22/2022...	001-033-5205-0000	54.71
EVERGY	7794850246 MAR 2022	3201 W CENTRAL AVE SVC 2/2...	001-011-5205-0000	24.50
EVERGY	7940083882 MAR 2022	105 W 9TH AVE SVC 2/22/202...	001-012-5205-0000	29.86
EVERGY	7949843848 MAR 2022	222 E LOCUST AVE SVC 2/22/2...	001-041-5205-0000	148.07
EVERGY	7977150527 MAR 2022	388 E CENTRAL AVE SVC 2/22/...	001-033-5205-0000	53.93
EVERGY	8175514546 MAR 2022	501 BOULDER BLUFF RD SVC 2...	001-051-5205-0000	184.40
EVERGY	8370680576 MAR 2022	600 W 6TH AVE XWALK SVC 2/...	001-012-5205-0000	42.48
EVERGY	8387252484 MAR 2022	1540 S HIGH ST DSL SVC 2/22/...	001-021-5205-0000	36.64
EVERGY	8406189364 MAR 2022	106 W ASH AVE SVC 2/22/202...	001-012-5205-0000	85.49
EVERGY	8808488206 MAR 2022	1611 WEBB AVE GRAHM SVC 2...	001-033-5205-0000	116.27
EVERGY	8813790400 MAR 2022	107 1/2 N MAIN ST SVC 2/22/...	001-012-5205-0000	34.29
RECREATION REFUND ACCT	91440	91440 SANDRA GULICK - TBALL...	001-000-4470-0000	11.00
RECREATION REFUND ACCT	91441	91441 JESSE STEHR - BASKETB...	001-051-5201-0000	60.00
RECREATION REFUND ACCT	91442	91442 LAMAR MARTIN - BASK...	001-051-5201-0000	60.00
EVERGY	9801327247 MAR 2022	2100 SW TRAFFIC WAY SVC 2/...	001-042-5205-0000	22.73
AMERICAN LEGION POST #81	INV0044993	LEASE PAYMENT	001-051-5210-0000	500.00
AMERICAN LEGION POST #81	INV0044994	UTILITIES	001-051-5205-0000	1,000.00
ACE HARDWARE	K75045	GATOR PARTS	001-042-5307-0000	20.64
ACE HARDWARE	K75057	REPAIR FAUCET AT MAC	001-051-5308-0000	16.99
ACE HARDWARE	K75060	PLIERS, PIPE WRENCH, FOUNT...	001-033-5302-0000	36.98
ACE HARDWARE	K75060	PLIERS, PIPE WRENCH, FOUNT...	001-033-5308-0000	54.36
SUTHERLAND LUMBER TALLG...	146375	FLOOR CLEANER	001-042-5309-0000	14.99
EVERGY	3087842610 MAR 2022	930 N MAIN ST PARK SVC 2/22...	001-033-5205-0000	33.41
EVERGY	3157852379 MAR 2022	940 N TAYLOR ST SHELL SVC 2...	001-033-5205-0000	24.09
EVERGY	3752996850 MAR 2022	CENTRAL AVE PARK SVC 2/22/...	001-051-5205-0000	349.44
EVERGY	4851077788 MAR 2022	401 WOODLAND AVE A SVC 2/...	001-051-5205-0000	146.47
REGISTER OF DEEDS	INV0044995	DEEDS #4953-4957	001-042-5213-0000	105.00
CAMI R BAKER	CBAKER4-2022	JUDICIAL SERVICES APRIL 2022	001-013-5201-0000	3,000.00
Fund 001 - GENERAL FUND Total:				172,921.86
Fund: 002 - EQUIPMENT RESERVE FUND				
TRUCK CENTER COMPANIES	DE-14929	2022 FREIGHTLINER 108SD VIN..	002-001-7401-0000	186,461.00

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TRUCK CENTER COMPANIES	DE-14937	2022 FREIGHTLINER 108SD VIN..	002-001-7401-0000	186,461.00
TRUCK CENTER COMPANIES	DE-14938	2022 FREIGHTLINER 108SD VIN..	002-001-7401-0000	186,461.00
TRUCK CENTER COMPANIES	MV0418W	2021 FREIGHTLINER 114SD EX...	002-001-7401-0000	6,509.00
TRUCK CENTER COMPANIES	MV0419W	2021 FREIGHTLINER 114SD EX...	002-001-7401-0000	6,509.00
Fund 002 - EQUIPMENT RESERVE FUND Total:				572,401.00
Fund: 003 - AIRPORT FUND				
REDDI INDUSTRIES	450648	DUMP SEPTIC TANK AT AIRPO...	003-011-5206-0000	415.00
INTRUST CARD CENTER	INV0044827	KANSAS ASSOCIATION OF AIR...	003-011-5211-0000	100.00
INTRUST CARD CENTER	INV0044827	KANSAS ASSOCIATION AIRPOR...	003-011-5211-0000	100.00
EVERGY	1540689040 FEB 2022	1485 SE 30TH ST E	003-011-5205-0000	182.66
EVERGY	3110697298 FEB 2022	1485 SE 30TH ST K SVC 1/24/2...	003-011-5205-0000	38.09
EVERGY	3110728056 FEB 2022	1485 SE 30TH ST D SVC 1/24/2...	003-011-5205-0000	43.95
EVERGY	3110758812 FEB 2022	1485 SE 30TH ST G SVC 1/24/2...	003-011-5205-0000	52.08
EVERGY	3110789577 FEB 2022	1485 SE 30TH ST F SVC 1/24/2...	003-011-5205-0000	746.34
EVERGY	3203163127 FEB 2022	1435 SE 30TH ST SVC 1/24/20...	003-011-5205-0000	128.99
EVERGY	4075179327 FEB 2022	1485 SE 30TH ST I SVC 1/24/2...	003-011-5205-0000	71.98
EVERGY	8655451646 FEB 2022	1485 SE 30TH ST J SVC 1/24/2...	003-011-5205-0000	26.26
EVERGY	1540689040 MAR 2022	1485 SE 30TH ST E SVC 2/22/2...	003-011-5205-0000	184.26
BUMPER TO BUMPER OF EL D...	874580	BRAKE FLUID	003-011-5304-0000	2.65
KANSAS DEPARTMENT OF REV...	004-486035394-F01	SALES TAX PERIOD 2/1/2022-2...	003-011-5209-0000	487.28
BUTLER COUNTY RWD #6	0516 FEB 2022	WATER USAGE FEBRUARY 2022	003-011-5205-0000	28.64
HEARTLAND ACQUISITION LLC	2418 FEB 2022	2418 FEBRUARY 2022 MERCH...	003-011-5203-0000	217.95
COX COMMUNICATIONS	028608401 MAR 2022	AIRPORT	003-011-5205-0000	50.02
HEARTLAND ACQUISITION LLC	MAR 2022 2418 ADJ	PCI NON COMPLIANT CHARGE	003-011-5203-0000	125.00
OFFICE OF THE KANSAS STATE ...	R1220501116290	2015 NEW	003-011-7511-0000	2,645.57
VERIZON WIRELESS	9901617643	ACT 942026139-00001	003-011-5205-0000	32.32
EVERGY	2053112166 MAR 2022	1485 SE 30TH ST SAL SVC 2/10...	003-011-5205-0000	41.59
EVERGY	3110697298 MAR 2022	1485 SE 30TH ST K SVC 2/22/2...	003-011-5205-0000	36.05
EVERGY	3110728056 MAR 2022	1485 SE 30TH ST D SVC 2/22/2...	003-011-5205-0000	35.33
EVERGY	3110758812 MAR 2022	1485 SE 30TH ST G SVC 2/22/2...	003-011-5205-0000	47.52
EVERGY	3110789577 MAR 2022	1485 SE 30TH ST F SVC 2/22/2...	003-011-5205-0000	666.98
EVERGY	3203163127 MAR 2022	1435 SE 30TH ST SVC 2/22/20...	003-011-5205-0000	147.75
EVERGY	4075179327 MAR 2022	1485 SE 30TH ST I SVC 2/22/2...	003-011-5205-0000	64.03
EVERGY	8655451646 MAR 2022	1485 SE 30TH ST J SVC 2/22/2...	003-011-5205-0000	32.39
Fund 003 - AIRPORT FUND Total:				6,750.68
Fund: 004 - FAMILY LIFE CENTER GRANT FUND				
FAMILY LIFE CENTER	202202 ESG 20	JAN 2022 ESG-FFY2020 GRANT...	004-028-5213-0000	1,733.00
FAMILY LIFE CENTER	202202 ESG 21	JAN 2022 ESG-FFY2021 GRANT...	004-028-5213-0000	2,461.83
BUTLER HOMELESS INITIATIVE...	202202 ESG CARES 20	DEC 2021 ESG CARES-FFY2020...	004-028-5213-0000	12,711.64
BUTLER HOMELESS INITIATIVE...	202202 ESG CARES 20-1	JAN 2022 ESG CARES-FFY2020...	004-028-5213-0000	13,025.16
FAMILY LIFE CENTER	202203 ESG 20	FEB 2022 ESG-FFY2020 GRANT...	004-028-5213-0000	1,959.98
BUTLER HOMELESS INITIATIVE...	202203 ESG 21	FEB 2022 ESG-FFY2021 GRANT...	004-028-5213-0000	14,776.06

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FAMILY LIFE CENTER	202203 ESG 21	FEB 2022 ESG-FFY2021 GRANT...	004-028-5213-0000	4,463.30
Fund 004 - FAMILY LIFE CENTER GRANT FUND Total:				51,130.97
Fund: 005 - EL DORADO SENIOR CENTER FUND				
BRADY INDUSTRIES OF KANSAS	1865879	CUP RETURN	005-011-5310-0000	-48.50
AMAZON CAPITAL SERVICES	13L7-1RM7-3RF3	OFFICE SUPPLIES	005-011-5301-0000	312.32
EVERGY	8259416029 FEB 2022	210 E 2ND AVE SR CZ SVC 1/24...	005-011-5205-0000	536.65
ACE HARDWARE	K74643	TOILET REPAIRS	005-011-5307-0000	41.55
ACE HARDWARE	K74649	TOILET REPAIR	005-011-5307-0000	31.98
OPENTEXT INC.	2203861891	ACT 861891 SERVICE FROM 2/...	005-011-5205-0000	13.56
COX COMMUNICATIONS	028608401 MAR 2022	SR CENTER	005-011-5205-0000	100.04
COX COMMUNICATIONS	028608401 MAR 2022	SR CENTER CABLE	005-011-5205-0000	16.78
KANSAS GAS SERVICE	510469962 1492273 82 FEB 2...	210 E SECOND AVE	005-011-5205-0000	161.51
PYE-BARKER FIRE & SAFETY LLC	PSI721200	INSPECTION	005-011-5201-0000	193.75
ENCORE ENERGY SERVICES, IN...	0048073-0	210 E 2ND AVE-SENIOR CENTER	005-011-5205-0000	238.55
VERIZON WIRELESS	9901629654	SENIOR CENTER	005-011-5205-0000	31.73
LA FORGE'S BUSINESS MACHI...	38475	COPIER RENT	005-011-5210-0000	209.00
EVERGY	8259416029 MAR 2022	210 E 2ND AVE SR CZ SVC 2/22...	005-011-5205-0000	564.26
Fund 005 - EL DORADO SENIOR CENTER FUND Total:				2,403.18
Fund: 007 - MAJOR STREET FUND				
O'REILLY AUTOMOTIVE, INC	0255-184365	BRAKE PADS RETURNED	007-034-5307-0000	-46.81
O'REILLY AUTOMOTIVE, INC	0255-195205	SPARK PLUGS	007-034-5307-0000	5.58
O'REILLY AUTOMOTIVE, INC	0255-200086	AIR CLEANER	007-034-5307-0000	7.99
O'REILLY AUTOMOTIVE, INC	0255-200223	BRAKE CLEANER	007-034-5310-0000	71.64
O'REILLY AUTOMOTIVE, INC	0255-206396	BRAKE ROTOR AND PADS RET...	007-034-5307-0000	-124.89
AMAZON CAPITAL SERVICES	1H1H-F6V7-M6TL	SCREEN PROTECTORS	007-034-5310-0000	8.99
CONCRETE MATERIALS CO.	560761	2.5CY ROCK NO ASH	007-034-5308-0000	349.13
MAX'S BREATHE EASY GASES &..	77955	ELECTRODE	007-034-5310-0000	44.43
WILLIAMS DIVERSIFIED MATER...	97280	51.32 TONS OF SALT	007-034-5308-0000	2,976.56
J&A TRAFFIC PRODUCTS	33769	CARRIAGE BOLTS & HEX FLAN...	007-034-5325-0000	86.00
KANSASLAND TIRE WHOLESAL	43938	TIRES	007-034-5307-0000	551.54
BUMPER TO BUMPER OF EL D...	873564	TRAILER LIGHT KIT	007-034-5307-0000	44.20
WILLIAMS DIVERSIFIED MATER...	97281	75.74 TON SALT	007-034-5308-0000	4,392.92
FOLEY INDUSTRIES	SS100053905	SERVICE ON CAT	007-034-5207-0000	270.47
WHEAT STATE RENTAL, INC.	I-002509	ASPHALT ROLLER RENTAL	007-034-5210-0000	150.00
AMAZON CAPITAL SERVICES	1HP3-GJGN-HDHN	TOOLS	007-034-5302-0000	309.38
SUTHERLAND LUMBER TALLG...	145833	HOLE SAW & MANDREL	007-034-5310-0000	48.94
AMAZON CAPITAL SERVICES	1QHV-9QX6-CY4W	HEADLIGHT	007-034-5307-0000	30.46
INTERSTATE BATTERIES OF CE...	45046359	BATTERIES & CORE RETURNS	007-034-5307-0000	-34.00
BUMPER TO BUMPER OF EL D...	873808	OIL ABSORBENT FLOOR SWEEP	007-034-5310-0000	128.60
ACE HARDWARE	K74512	MENDER HOSE	007-034-5310-0000	4.78
ACE HARDWARE	K74513	RETURN MENDER HOSE, PUR...	007-034-5310-0000	4.40
KANSAS BG, LLC	PI0035416	ADVANCED FORMULA MOA, S...	007-034-5307-0000	208.85
SUTHERLAND LUMBER TALLG...	145845	CONCRETE, LIGHTER, RAZOR, ...	007-034-5310-0000	126.64

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AMAZON CAPITAL SERVICES	1GTR-PGRW-NCFW	IMPACT WRENCHES	007-034-5302-0000	436.99
HYSPECO, INC	00508756	CRIMP FITTINGS HOSE ASSEM...	007-034-5307-0000	559.19
SUTHERLAND LUMBER TALLG...	145870	CONCRETE	007-034-5310-0000	201.50
BUMPER TO BUMPER OF EL D...	873980	WIPER BLADE #160	007-034-5307-0000	6.00
FLEETPRIDE	93071579	NYLON PUSH ON MALE 90 EL...	007-034-5307-0000	22.70
WHEAT STATE RENTAL, INC.	I-002520	AUGER BITS	007-034-5210-0000	27.50
FOLEY INDUSTRIES	PS000257990	FILTERS, ELEMENTS, BREATHER	007-034-5307-0000	333.67
FOLEY INDUSTRIES	PS000257991	FILTERS TO SERVICE CAT	007-034-5307-0000	313.67
INTRUST CARD CENTER	INV0044827	SWEEPSRUB.COM - SCRUBBE...	007-034-5307-0000	925.07
INTRUST CARD CENTER	INV0044827	ROCK AUTO - BLOWER MOTOR...	007-034-5307-0000	64.50
INTRUST CARD CENTER	INV0044827	GRAINGER - SELECTR SWITCH	007-034-5307-0000	92.06
INTRUST CARD CENTER	INV0044827	WALMART - OFFICE SUPPLIES	007-034-5310-0000	86.88
INTRUST CARD CENTER	INV0044828	QT - FUEL FOR #161	007-034-5303-0000	50.01
INTRUST CARD CENTER	INV0044828	CENTURY TOOL - BATTERY CH...	007-034-5307-0000	51.50
INTRUST CARD CENTER	INV0044828	EBAY - EXHAUST PIPE & FLAN...	007-034-5307-0000	262.30
INTRUST CARD CENTER	INV0044828	ROCK AUTO - RACK & PINION ...	007-034-5307-0000	2,060.54
INTRUST CARD CENTER	INV0044828	MENARDS - CAR WASH PARTS	007-034-5307-0000	128.91
INTRUST CARD CENTER	INV0044828	METAL DIRECT - METAL FLAN...	007-034-5310-0000	242.91
LACAL EQUIPMENT , INC	0360181-IN	CURB SHOES	007-034-5307-0000	736.08
ORKIN	223956861	MONTHLY SERVICE PW	007-034-5201-0000	85.00
AMAZON CAPITAL SERVICES	11LX-WJ6J-PWV3	CIRCUIT BREAKER FINDER/TES...	007-034-5302-0000	85.32
AMAZON CAPITAL SERVICES	14Y7-NL36-HW6T	PLOW TRUCK CELL PHONE HO...	007-034-5310-0000	351.80
AMAZON CAPITAL SERVICES	14YP-C9XK-C96C	ENGINE OIL PRESSURE SENSOR...	007-034-5307-0000	167.71
AMAZON CAPITAL SERVICES	1JYW-Y76Y-H964	WIPER BLADES	007-034-5307-0000	286.14
ACE HARDWARE	K74592	CLAMPS FOR BANNERS	007-034-5310-0000	98.77
KANSAS BG, LLC	PI0035532	FUEL INJECTION & COMBUSTI...	007-034-5303-0000	64.52
JIM'S PROPANE	07545	REFILL TANK PW 350 GALLONS	007-034-5303-0000	875.00
EVERGY	4155258089 FEB 2022	330 N GRIFFITH ST SVC 1/24/2...	007-034-5205-0000	318.44
EVERGY	6598910015 FEB 2022	222 E 2ND AVE SVC 1/24/2022...	007-034-5205-0000	419.42
EVERGY	7060231402 FEB 2022	2509 PIONEER DR SIGN SVC 1/...	007-034-5205-0000	33.03
EVERGY	9121837204 FEB 2022	320 N GRIFFITH ST TKBRN SVC...	007-034-5205-0000	211.03
KANSAS BG, LLC	PI0035735	ADVANCED FORMULA MOA/P...	007-034-5303-0000	152.65
FLINTHILLS SEWING CO	246678	FIX ZIPPER ON BIBS 2 PAIR	007-034-5310-0000	30.00
BUMPER TO BUMPER OF EL D...	874410	WIPER BLADE, STARTING FLUID	007-034-5310-0000	31.83
BUMPER TO BUMPER OF EL D...	874413	CAMSHIFT SENSOR #150	007-034-5307-0000	26.98
BUMPER TO BUMPER OF EL D...	874473	BRAKE FLUID	007-034-5304-0000	20.04
PITNEY BOWES INC	1020167661	RENTAL	007-034-5213-0000	16.55
AMAZON CAPITAL SERVICES	1466-XFPW-V3RT	STERRING WHEEL REMOVER S...	007-034-5302-0000	80.45
BUMPER TO BUMPER OF EL D...	874519	BUTANE TORCH	007-034-5302-0000	31.19
BUMPER TO BUMPER OF EL D...	874538	FUSE TAP, BUTANE TORCH	007-034-5310-0000	84.59
AMAZON CAPITAL SERVICES	1D6L-XYR6-9TM1	SMART GARAGE CONTROL/LI...	007-034-5306-0000	456.88
AMAZON CAPITAL SERVICES	1Q3D-QQ4N-CJ9M	FUEL LINE REPAIR KIT	007-034-5310-0000	520.50
AMAZON CAPITAL SERVICES	1KYJ-1WCF-FDDV	MECHANICAL THROTTLE BODY	007-034-5307-0000	1,159.98
KANSAS ONE-CALL SYSTEM, INC	2020223	2022 FEB LOCATES 148 @ \$1.20	007-034-5201-0000	59.20

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ASSURED OCCUPATIONAL SOL...	2022 182	ANNUAL DOT FEE	007-034-5201-0000	33.33
OPENTEXT INC.	2203861891	ACT 861891 SERVICE FROM 2/...	007-034-5205-0000	17.07
MEARS FERTILIZER INC.	89534	WEIGH EMPTY TRUCK	007-034-5201-0000	6.00
ACE HARDWARE	K74678	EYE BOLT	007-034-5310-0000	4.78
FOLEY INDUSTRIES	PS000259329	FILTER FOR CAT	007-034-5307-0000	38.98
MAX'S BREATHE EASY GASES &..	R27425	CYLINDER RENTAL	007-034-5210-0000	5.00
SAFETY PLUS	RT1-005617	REFILL SAFETY CABINET PW	007-034-5310-0000	21.39
COX COMMUNICATIONS	028608401 MAR 2022	PUBLIC WORKS	007-034-5205-0000	550.19
SUTHERLAND LUMBER TALLG...	146051	TAIL LIGHT, ADAPTER, BUNGEY...	007-034-5307-0000	40.96
AMAZON CAPITAL SERVICES	17Q4-T9YL-F6NW	DEWALT BATTERY	007-034-5307-0000	359.97
BUMPER TO BUMPER OF EL D...	874995	WINDOW HANDLE #54	007-034-5307-0000	8.27
AMAZON CAPITAL SERVICES	11G6-9PD3-1F6V	OIL PRESSURE SWITCH	007-034-5307-0000	48.02
SUTHERLAND LUMBER TALLG...	146064	ROUND ADAPTER	007-034-5307-0000	-15.99
AMAZON CAPITAL SERVICES	17G4-NJT3-VJLD	WIPER BLADE STORAGE RACK	007-034-5307-0000	52.77
AMAZON CAPITAL SERVICES	1F47-6D9L-33XV	PRESSURE WASHER NIPPLES &...	007-034-5310-0000	24.96
MAX'S BREATHE EASY GASES &..	78327	ELECTRODE	007-034-5310-0000	44.43
BUMPER TO BUMPER OF EL D...	875080	FUSE #156	007-034-5310-0000	3.12
BUMPER TO BUMPER OF EL D...	875089	FUSES	007-034-5310-0000	1.07
WHEAT STATE RENTAL, INC.	I-002535	ASPHALT ROLLER RENTAL	007-034-5210-0000	150.00
AMAZON CAPITAL SERVICES	1LVQ-NHGG-PLFN	DIGITAL MANIFOLD GAUGE SET	007-034-5302-0000	155.00
WELLS DESIGNS, INC. & F5 IM...	2865	CLOTHING ANIMAL SHELTER	007-034-5305-0000	136.74
DOUBLE CHECK COMPANY, INC.	SMI-83370	REPAIR FUEL MASTER SURGE ...	007-034-5207-0000	1,063.35
1000 BULBS.COM	W03098738	7560 & 650 LUMEN LIGHT BU...	007-034-5310-0000	1,271.88
SUTHERLAND LUMBER TALLG...	146116	BULK FASTENERS	007-034-5307-0000	2.50
SUTHERLAND LUMBER TALLG...	146123	PLUGS	007-034-5310-0000	33.98
AMAZON CAPITAL SERVICES	1WMY-6G9G-RFJR	WHEEL NUT STUD KEY & REM...	007-034-5302-0000	156.94
FLEET FUELS, LLC	77693	DELO TORQ SAE 30W (5 GALL...	007-034-5303-0000	87.89
SUTHERLAND LUMBER TALLG...	146135	KNEEPADS	007-034-5310-0000	29.99
AMAZON CAPITAL SERVICES	1QM3-PWXV-336Q	CAR AIR CONDITIONER REFRIG...	007-034-5310-0000	15.25
KANSAS GAS SERVICE	510469962 1492273 82 FEB 2...	330 N GRIFFITH	007-034-5205-0000	114.16
KANSAS GAS SERVICE	510469962 1492273 82 FEB 2...	222 E 2ND AVE	007-034-5205-0000	145.41
BUMPER TO BUMPER OF EL D...	875346	OIL FILTER #120	007-034-5307-0000	4.10
RESERVE ACCOUNT	INV0044918	POSTAGE ALLOCATION FOR P...	007-034-5213-0000	125.00
ACE HARDWARE	K74801	PAINTERS TAPE	007-034-5310-0000	8.99
DIRE TRUCK PARTS, INC.	10277	1/2" TUBING	007-034-5307-0000	3.24
TOWANDA BATTERY COMPANY	1207	BATTERY FOR STORM SIREN AT..	007-034-5307-0000	415.80
SUTHERLAND LUMBER TALLG...	146141	TACKLE BOX	007-034-5310-0000	24.99
AMAZON CAPITAL SERVICES	147W-GQXM-FXM1	LABEL MAKER REFILLS	007-034-5310-0000	14.99
KANSASLAND TIRE WHOLESale	45552	TIRES P245/60R15	007-034-5307-0000	220.00
BUMPER TO BUMPER OF EL D...	875480	LYNCH PIN, BOLT EXTRACTORS	007-034-5307-0000	14.81
ENCORE ENERGY SERVICES, IN...	0048073-0	330 N GRIFFITH AVE-PUBLIC ...	007-034-5205-0000	106.59
ENCORE ENERGY SERVICES, IN...	0048073-0	222 E 2ND AVE-PUBLIC WORKS..	007-034-5205-0000	299.46
SEVEN K COMPANY	182742	DOOR NAME PLATE	007-034-5310-0000	51.75
BUMPER TO BUMPER OF EL D...	875566	LED TAIL LIGHT FOR BRINE TR...	007-034-5307-0000	71.79

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BUMPER TO BUMPER OF EL D...	875591	BRAKE LINE, FITTING, NUT & B...	007-034-5307-0000	34.60
VERIZON WIRELESS	9901629654	HOWARD GOLDSMITH	007-034-5205-0000	44.20
VERIZON WIRELESS	9901629654	BRAD SURFACE	007-034-5205-0000	40.01
VERIZON WIRELESS	9901629654	ANIMAL CONTROL HOTSPOT	007-034-5205-0000	40.01
VERIZON WIRELESS	9901629654	BUILDING MAINTENANCE	007-034-5205-0000	31.73
VERIZON WIRELESS	9901629654	PUBLIC WORKS	007-034-5205-0000	49.93
ACE HARDWARE	K74852	PIPING SUPPLIES FOR TRUCK #...	007-034-5307-0000	28.33
LA FORGE'S BUSINESS MACHI...	38475	COPIER RENT	007-034-5210-0000	189.00
EVERGY	4155258089 MAR 2022	330 N GRIFFITH ST SVC 2/22/2...	007-034-5205-0000	302.70
EVERGY	6598910015 MAR 2022	222 E 2ND AVE SVC 2/22/2022...	007-034-5205-0000	410.08
EVERGY	7060231402 MAR 2022	2509 PIONEER DR SIGN SVC 2/...	007-034-5205-0000	35.13
EVERGY	9121837204 MAR 2022	320 N GRIFFITH ST TKBRN SVC...	007-034-5205-0000	228.22
Fund 007 - MAJOR STREET FUND Total:				29,287.66
Fund: 009 - STORMWATER FUND				
USIC LOCATING SERVICES, LLC	494407	2022 FEB USIC LOCATES	009-011-5201-0000	414.88
Fund 009 - STORMWATER FUND Total:				414.88
Fund: 010 - ECONOMIC DEVELOPMENT SALES TAX FUND				
CODY FOSTER MOTORS	INV0044931	SALES TAX AGREEMENT	010-011-5213-0000	24,781.10
Fund 010 - ECONOMIC DEVELOPMENT SALES TAX FUND Total:				24,781.10
Fund: 011 - BRADFORD MEMORIAL LIBRARY				
CENGAGE LEARNING/GALE	76891736	1 MEMORIAL BOOK - OUTREA...	011-011-5321-0000	18.19
WAL MART CAPITAL ONE	133933	STORAGE TUBS x 2 FOR KANS...	011-011-5310-0000	41.96
MIDWEST TAPE	501610190	1 DVD - LATER RESCINDED BY ...	011-011-5318-0000	26.99
QUILL CORPORATION	22930655	SHARPIE HIGHLIGHTERS - 1 PK...	011-011-5301-0000	3.79
QUILL CORPORATION	22930655	CLOROX WIPES x 3, RLLD PAPE...	011-011-5310-0000	62.51
QUILL CORPORATION	22967532	COPY PAPER x 20 REAMS	011-011-5301-0000	30.42
MIDWEST TAPE	501674590	CREDIT FOR 1 DVD - RESCINDE...	011-011-5318-0000	-26.99
SCHENDEL PEST SERVICES	60459083	PEST INSPECTION OF LIBRARY ...	011-011-5201-0000	832.00
QUILL CORPORATION	23100220	SCISSORS FOR STAFF, AA BATT...	011-011-5310-0000	31.88
QUILL CORPORATION	23100220	CONSTRUCTION PAPER & CAR...	011-011-5324-0000	39.36
CENGAGE LEARNING/GALE	77291534	2 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	46.88
INTRUST CARD CENTER	INV0044778	DILLON'S - 2 ROLLS OF STAMPS	011-011-5213-0000	116.00
INTRUST CARD CENTER	INV0044778	MAILCHIMP - ESSENTIALS PLA...	011-011-5213-0000	52.99
INTRUST CARD CENTER	INV0044778	AMAZON - MONTHLY PLANNE...	011-011-5301-0000	13.90
INTRUST CARD CENTER	INV0044778	AMAZON - CARD FOR STAFF	011-011-5310-0000	8.07
INTRUST CARD CENTER	INV0044778	AMAZON - CARDS FOR STAFF x...	011-011-5310-0000	15.94
INTRUST CARD CENTER	INV0044778	AMAZON - 3 BOOKS - ADULT D...	011-011-5313-0000	42.48
INTRUST CARD CENTER	INV0044778	AMAZON - 2 ADULT AND 2 YO...	011-011-5313-0000	38.83
INTRUST CARD CENTER	INV0044778	AMAZON - 1 BOOK - ADULT D...	011-011-5313-0000	28.18
INTRUST CARD CENTER	INV0044778	AMAZON - 1 ADULT AND 2 JU...	011-011-5313-0000	42.80
INTRUST CARD CENTER	INV0044778	AMAZON - 1 BOOK - JUVENILE...	011-011-5313-0000	16.29
INTRUST CARD CENTER	INV0044778	AMAZON - 1 BOOK - ADULT D...	011-011-5313-0000	14.73
INTRUST CARD CENTER	INV0044778	AMAZON - ADULT BOOKS - MI...	011-011-5313-0000	98.53

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INTRUST CARD CENTER	INV0044778	AMAZON - 8 BOOKS - ADULT D...	011-011-5313-0000	120.61
INTRUST CARD CENTER	INV0044778	AMAZON - 2 ADULT DEPARTM...	011-011-5313-0000	25.98
INTRUST CARD CENTER	INV0044778	AMAZON - 6 BOOKS - ADULT D...	011-011-5313-0000	76.44
INTRUST CARD CENTER	INV0044778	ADOBE - SOFTWARE - 1 YEAR ...	011-011-5315-0000	193.37
INTRUST CARD CENTER	INV0044778	AMAZON - 2 MEMORIAL BOO...	011-011-5321-0000	41.79
INTRUST CARD CENTER	INV0044778	AMAZON - 1 MEMORIAL BOOK...	011-011-5321-0000	14.99
INTRUST CARD CENTER	INV0044778	AMAZON - 1 MEMORIAL BOOK...	011-011-5321-0000	41.96
INTRUST CARD CENTER	INV0044778	AMAZON - 5 BOOKS - ADULT P...	011-011-5323-0000	36.40
INTRUST CARD CENTER	INV0044778	DILLON'S - REFRESHMENTS FO...	011-011-5323-0000	11.27
INTRUST CARD CENTER	INV0044778	RHODE ISLAND NOVELTY - PRI...	011-011-5324-0000	230.06
MIDWEST TAPE	501708327	2 DVDs - ADULT DEPARTMENT	011-011-5318-0000	44.98
MIDWEST TAPE	501708328	3 MEMORIAL AUDIOBOOKS - ...	011-011-5321-0000	160.97
MIDWEST TAPE	501711960	2 MEMORIAL AUDIOBOOKS - ...	011-011-5321-0000	79.98
MIDWEST TAPE	501711961	2 DVDs - ADULT DEPARTMENT	011-011-5318-0000	38.23
CENGAGE LEARNING/GALE	77299245	1 BOOK - OUTREACH DEPART...	011-011-5313-0000	21.69
CENGAGE LEARNING/GALE	77299770	6 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	181.54
DIGITAL OFFICE SYSTEMS	IN669461	SERVICE CONTRACT - CHILDRE...	011-011-5212-0000	74.46
LEASE FINANCE PARTNERS	LFP02/2022	MONTHLY LEASE FOR PATRON...	011-011-5210-0000	147.03
BAKER & TAYLOR CO.	2036542988	3 BOOKS - ADULT DEPARTME...	011-011-5313-0000	48.61
BAKER & TAYLOR CO.	2036542989	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	16.39
BAKER & TAYLOR CO.	2036542990	2 BOOKS - ADULT DEPARTME...	011-011-5313-0000	15.75
BAKER & TAYLOR CO.	2036542991	5 BOOKS - ADULT DEPARTME...	011-011-5313-0000	84.19
BAKER & TAYLOR CO.	2036542992	4 BOOKS - JUVENILE DEPARTM...	011-011-5313-0000	46.46
BAKER & TAYLOR CO.	2036542993	1 BOOK - JUVENILE DEPARTM...	011-011-5313-0000	13.46
BAKER & TAYLOR CO.	2036542994	3 BOOKS - JUVENILE DEPARTM...	011-011-5313-0000	39.35
BAKER & TAYLOR CO.	2036542995	1 MEMORIAL BOOK - JUVENILE...	011-011-5321-0000	16.27
BAKER & TAYLOR CO.	2036542996	2 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000	34.39
BAKER & TAYLOR CO.	2036542997	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	11.12
CHILDREN'S PLUS, INC.	208687	8 BOOKS - JUVENILE DEPARTM...	011-011-5313-0000	155.65
DIGITAL OFFICE SYSTEMS	IN669615	SERVICE CONTRACT - STAFF D...	011-011-5212-0000	63.16
EVERGY	3045086372 FEB 2022	611 S WASHINGTON SVC 1/24...	011-011-5205-0000	878.66
KANSAS GAS SERVICE	510264198 1003301 64 FEB 2...	611 S WASHINGTON	011-011-5205-0000	357.90
CENGAGE LEARNING/GALE	77321601	4 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	89.21
CENGAGE LEARNING/GALE	77341781	1 BOOK - OUTREACH DEPART...	011-011-5313-0000	23.79
CENGAGE LEARNING/GALE	77341869	1 BOOK - OUTREACH DEPART...	011-011-5313-0000	21.00
CENGAGE LEARNING/GALE	77343636	2 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	60.78
CENGAGE LEARNING/GALE	77344750	2 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	42.73
BAKER & TAYLOR CO.	2036556948	5 BOOKS - ADULT DEPARTME...	011-011-5313-0000	84.32
BAKER & TAYLOR CO.	2036556949	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	19.18
BAKER & TAYLOR CO.	2036556950	3 BOOKS - ADULT DEPARTME...	011-011-5313-0000	37.12
BAKER & TAYLOR CO.	2036556951	6 BOOKS - ADULT DEPARTME...	011-011-5313-0000	102.59
BAKER & TAYLOR CO.	2036556952	1 BOOK - JUVENILE DEPARTM...	011-011-5313-0000	9.95
BAKER & TAYLOR CO.	2036556953	1 MEMORIAL BOOK - ADULT D...	011-011-5321-0000	15.82
BAKER & TAYLOR CO.	2036556954	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	16.37

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BAKER & TAYLOR CO.	2036556955	3 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000	33.95
BAKER & TAYLOR CO.	2036556956	5 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000	72.54
BAKER & TAYLOR CO.	2036558677	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	14.63
BAKER & TAYLOR CO.	2036558678	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	17.16
BAKER & TAYLOR CO.	2036558679	1 BOOK - JUVENILE DEPARTM...	011-011-5313-0000	5.44
BAKER & TAYLOR CO.	2036558680	4 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000	54.75
MIDWEST TAPE	501739372	2 AUDIOBOOKS - ADULT DEPA...	011-011-5318-0000	74.98
MIDWEST TAPE	501739374	1 MEMORIAL AUDIOBOOK - A...	011-011-5321-0000	39.99
MIDWEST TAPE	501739375	1 AUDIOBOOK - ADULT DEPAR...	011-011-5318-0000	34.99
CAROL HUFFMAN	CHUFFMAN02/22	REIMBURSEMENT TO STAFF-S...	011-011-5208-0000	100.00
CHILDREN'S PLUS, INC.	209023	15 BOOKS - JUVENILE DEPAR...	011-011-5313-0000	298.22
OPENTEXT INC.	2203861891	ACT 861891 SERVICE FROM 2/...	011-011-5205-0000	39.15
EVA TOWER	ETOWER02/2022	DELIVERING MATERIALS FOR ...	011-011-5322-0000	15.21
COX COMMUNICATIONS	028608401 MAR 2022	LIBRARY	011-011-5205-0000	403.50
CENTER POINT, INC	1914601	16 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	372.72
CENTER POINT, INC	1915849	2 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	43.74
ISERVE	6270	ROUTINE CLEANING OF LIBRA...	011-011-5201-0000	1,544.00
AMANDA ASH	AASH02/2022	MILEAGE FOR LIBRARY ERRAN...	011-011-5211-0000	49.73
MICA HUNTER	MHUNTER03/2022	MEETING @ SOUTH CENTRAL ...	011-011-5211-0000	85.06
DEMCO	7089216	SPINE LABELS x 3, BK DST JKTS ...	011-011-5326-0000	265.27
BAKER & TAYLOR CO.	2036572104	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	16.99
BAKER & TAYLOR CO.	2036572105	4 BOOKS - ADULT DEPARTME...	011-011-5313-0000	53.98
BAKER & TAYLOR CO.	2036572106	2 BOOKS - ADULT DEPARTME...	011-011-5313-0000	32.80
BAKER & TAYLOR CO.	2036572107	5 BOOKS - ADULT DEPARTME...	011-011-5313-0000	64.44
BAKER & TAYLOR CO.	2036572108	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	9.69
BAKER & TAYLOR CO.	2036572109	1 BOOK - JUVENILE DEPARTM...	011-011-5313-0000	10.53
BAKER & TAYLOR CO.	2036572110	4 BOOKS - JUVENILE DEPARTM...	011-011-5313-0000	46.82
BAKER & TAYLOR CO.	2036572111	1 BOOK - YOUNG ADULT DEPA...	011-011-5313-0000	6.05
BAKER & TAYLOR CO.	2036572112	4 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000	71.77
BAKER & TAYLOR CO.	2036572113	2 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000	22.24
BAKER & TAYLOR CO.	2036572114	2 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000	21.08
OFFICE OF THE KANSAS STATE ...	R1220501116291	SERIES BOND 2016ABI	011-011-7511-0000	1,500.00
MIDWEST TAPE	501773722	3 AUDIOBOOKS - 1 JUV. AND 2...	011-011-5318-0000	91.97
MIDWEST TAPE	501773724	3 DVDs - 1 JUV. AND 2 ADULT ...	011-011-5318-0000	40.47
MIDWEST TAPE	501773725	2 DVDs - ADULT DEPARTMENT	011-011-5318-0000	29.98
MIDWEST TAPE	501773726	2 DVDs - ADULT DEPARTMENT	011-011-5318-0000	44.98
MIDWEST TAPE	501773727	1 AUDIOBOOK - ADULT DEPAR...	011-011-5318-0000	25.99
CENGAGE LEARNING/GALE	77392816	1 BOOK - OUTREACH DEPART...	011-011-5313-0000	25.19
TAMARA L. GARCIA	TGARCIA03/2022	REFUND - FUNDS PD TO SET-O...	011-011-5213-0000	95.90
BAKER & TAYLOR CO.	2036578340	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	16.40
BAKER & TAYLOR CO.	2036578341	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	16.98
BAKER & TAYLOR CO.	2036578342	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	17.57
BAKER & TAYLOR CO.	2036578343	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	4.84
BAKER & TAYLOR CO.	2036578344	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	15.23

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BAKER & TAYLOR CO.	2036578345	11 BOOKS - JUVENILE DEPAR...	011-011-5313-0000	121.83
BAKER & TAYLOR CO.	2036578346	3 MEMORIAL BOOKS - 1 JUV. ...	011-011-5321-0000	41.48
BAKER & TAYLOR CO.	2036578347	3 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000	28.17
BAKER & TAYLOR CO.	2036578348	1 BOOK - YOUNG ADULT DEPA...	011-011-5313-0000	11.12
BAKER & TAYLOR CO.	2036583477	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	16.98
BAKER & TAYLOR CO.	2036583478	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	18.15
BAKER & TAYLOR CO.	2036583479	17 BOOKS - ADULT DEPARTM...	011-011-5313-0000	286.60
BAKER & TAYLOR CO.	2036583480	1 BOOK - JUVENILE DEPARTM...	011-011-5313-0000	7.26
BAKER & TAYLOR CO.	2036583481	1 BOOK - JUVENILE DEPARTM...	011-011-5313-0000	9.95
BAKER & TAYLOR CO.	2036583482	1 BOOK - YOUNG ADULT DEPA...	011-011-5313-0000	11.71
CENGAGE LEARNING/GALE	77411748	1 BOOK - OUTREACH DEPART...	011-011-5313-0000	21.69
CENGAGE LEARNING/GALE	77412607	3 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	69.72
DIGITAL OFFICE SYSTEMS	IN672653	SERVICE CONTRACT - PATRON...	011-011-5212-0000	31.45
QUILL CORPORATION	23654539	COPY PAPER x 10 REAMS	011-011-5301-0000	31.99
QUILL CORPORATION	23654539	PUB BR PPR TLS, TP, MICROB...	011-011-5310-0000	87.24
CENGAGE LEARNING/GALE	77425417	1 BOOK - OUTREACH DEPART...	011-011-5313-0000	21.69
CENGAGE LEARNING/GALE	77425874	3 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	71.23
PENWORTHY COMPANY	0579976-IN	17 BOOKS - JUVENILE DEPAR...	011-011-5313-0000	318.37
BAKER & TAYLOR CO.	2036593818	3 BOOKS - ADULT DEPARTME...	011-011-5313-0000	49.77
BAKER & TAYLOR CO.	2036593819	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	16.40
BAKER & TAYLOR CO.	2036593820	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	9.35
BAKER & TAYLOR CO.	2036593820	1 MEMORIAL BOOK - ADULT D...	011-011-5321-0000	27.00
BAKER & TAYLOR CO.	2036593821	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	9.69
BAKER & TAYLOR CO.	2036593822	7 BOOKS - ADULT DEPARTME...	011-011-5313-0000	130.99
BAKER & TAYLOR CO.	2036593823	1 BOOK - JUVENILE DEPARTM...	011-011-5313-0000	9.95
BAKER & TAYLOR CO.	2036593824	1 BOOK - JUVENILE DEPARTENT	011-011-5313-0000	15.44
BAKER & TAYLOR CO.	2036593825	3 BOOKS - JUVENILE DEPARTM...	011-011-5313-0000	30.43
BAKER & TAYLOR CO.	2036593826	1 BOOK - YOUNG ADULT DEPA...	011-011-5313-0000	6.05
BAKER & TAYLOR CO.	2036593827	1 BOOK - YOUNG ADULT DEPA...	011-011-5313-0000	11.06
BAKER & TAYLOR CO.	2036593828	4 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000	46.82
MIDWEST TAPE	501808650	1 AUDIOBOOK - ADULT DEPAR...	011-011-5318-0000	39.99
MIDWEST TAPE	501808652	5 DVDs - 4 FOR ADULT DEPT. &...	011-011-5318-0000	113.95
MIDWEST TAPE	501808653	1 AUDIOBOOK - ADULT DEPAR...	011-011-5318-0000	59.99
MIDWEST TAPE	501808654	3 DVDs - ADULT DEPARTMENT	011-011-5318-0000	50.97
MIDWEST TAPE	501808655	2 AUDIOBOOKS - ADULT DEPA...	011-011-5318-0000	69.98
CHILDREN'S PLUS, INC.	209355	20 BOOKS - YOUNG ADULT DE...	011-011-5313-0000	501.06
CHILDREN'S PLUS, INC.	209356	5 BOOKS - JUVENILE DEPARTM...	011-011-5313-0000	95.45
CENGAGE LEARNING/GALE	77448781	3 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	91.17
BAKER & TAYLOR CO.	2036605176	5 BOOKS - ADULT DEPARTME...	011-011-5313-0000	81.40
BAKER & TAYLOR CO.	2036605177	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	30.30
BAKER & TAYLOR CO.	2036605178	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	11.50
BAKER & TAYLOR CO.	2036605179	5 BOOKS - ADULT DEPARTME...	011-011-5313-0000	78.34
BAKER & TAYLOR CO.	2036605180	1 BOOK - JUVENILE DEPARTM...	011-011-5313-0000	10.53
BAKER & TAYLOR CO.	2036605181	5 BOOKS - JUVENILE DEPARTM...	011-011-5313-0000	76.89

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BAKER & TAYLOR CO.	2036605182	1 MEMORIAL BOOK - ADULT D...	011-011-5321-0000	16.40
BAKER & TAYLOR CO.	2036605183	2 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000	24.22
BAKER & TAYLOR CO.	2036605185	2 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000	28.68
CENGAGE LEARNING/GALE	77456297	1 BOOK - OUTREACH DEPART...	011-011-5313-0000	23.79
CENGAGE LEARNING/GALE	77456344	3 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	67.17
BAKER & TAYLOR CO.	2036608197	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	15.82
BAKER & TAYLOR CO.	2036608198	8 BOOKS - ADULT DEPARTME...	011-011-5313-0000	63.85
BAKER & TAYLOR CO.	2036608199	2 BOOKS - ADULT DEPARTME...	011-011-5313-0000	32.74
BAKER & TAYLOR CO.	2036608200	8 BOOKS - ADULT DEPARTME...	011-011-5313-0000	100.30
BAKER & TAYLOR CO.	2036608201	1 BOOK - YOUNG ADULT DEPA...	011-011-5313-0000	10.53
DIGITAL OFFICE SYSTEMS	IN674200	SERVICE CONTRACT - CHILDRE...	011-011-5212-0000	68.66
LEASE FINANCE PARTNERS	LFP03/2022	MONTHLY LEASE FOR PATRON...	011-011-5210-0000	147.03
PETTY CASH	PCASH03/2022	PETTY CASH	011-011-5213-0000	20.00
EVERGY	3045086372 MAR 2022	611 S WASHINGTON ST SVC 2/...	011-011-5205-0000	892.64
Fund 011 - BRADFORD MEMORIAL LIBRARY Total:				15,681.55
Fund: 014 - INDUSTRIAL MILL LEVY FUND				
EL DORADO INC.	3808	MONTHLY MATCHING FUNDS ...	014-061-5201-0000	300.00
EL DORADO INC.	3809	2ND QTR 2022 GENERAL FUND...	014-061-5201-0000	17,050.00
Fund 014 - INDUSTRIAL MILL LEVY FUND Total:				17,350.00
Fund: 018 - SELF INSURANCE RESERVE FUND				
HEARTLAND RETIREMENT & B...	COE-E03012022	EMPLOYEE BENEFIT BROKERS...	018-011-5201-0000	1,250.00
FREEDOM CLAIMS MANAGEM...	INV0045016	03/01/2022 FCMI CLAIMS	018-011-5219-0000	4,050.21
FREEDOM CLAIMS MANAGEM...	INV0045017	03/08/2022 FCMI CLAIMS	018-011-5219-0000	9,195.61
VISION SERVICE PLAN	INV0045022	MARCH 2022 VSP PREMIUM	018-011-5204-0000	3,253.47
BLUE CROSS AND BLUE SHIELD...	015017396	APRIL 2022 BCBS PREMIUM	018-011-5204-0000	105,360.71
FREEDOM CLAIMS MANAGEM...	INV0045018	03/15/2022 FCMI CLAIMS	018-011-5219-0000	12,183.39
FREEDOM CLAIMS MANAGEM...	911253-202203	MARCH FCMI PREMIUM	018-011-5204-0000	4,242.41
PRINCIPAL LIFE INSURANCE C...	INV0045021	APRIL 2022 PRINCIPAL PREMI...	018-011-5204-0000	542.00
YMCA	32477	03-2022 YMCA MEMBERSHIPS	018-011-5401-0000	3,307.08
FREEDOM CLAIMS MANAGEM...	INV0045019	03/22/2022 FCMI CLAIMS	018-011-5219-0000	9,744.16
VISION SERVICE PLAN	INV0045023	APRIL 2022 VSP PREMIUM	018-011-5204-0000	3,243.41
FREEDOM CLAIMS MANAGEM...	INV0045020	03/29/2022 FCMI CLAIMS	018-011-5219-0000	8,770.64
Fund 018 - SELF INSURANCE RESERVE FUND Total:				165,143.09
Fund: 019 - COMMUNITY DEVELOPMENT DISTRICT				
GUFFEY ZUMWALT PROPERTIE...	INV0044855	FEB '22 MONTHLY PYMT PER C...	019-011-5213-0000	2,486.70
DAYS INN & SUITES	INV0044856	FEB '22 MONTHLY PYMET PER ...	019-011-5213-0000	6,155.79
RED COACH INN	INV0044857	FEB '22 MONTHLY PYMT PER C...	019-011-5213-0000	624.96
SUPER 8	INV0044858	FEB '22 MONTHLY PYMT PER C...	019-011-5213-0000	545.39
Fund 019 - COMMUNITY DEVELOPMENT DISTRICT Total:				9,812.84
Fund: 020 - SALES TAX FUND				
KANSAS DEPARTMENT OF REV...	004-486035394-F02 JAN 2022	SALES TAX PERIOD 1/1/2022-1...	020-011-5209-0000	1,823.91

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KANSAS DEPARTMENT OF REV...	004-486035394-F02 FEB 2022	SALES TAX PERIOD 2/1/2022-2...	020-011-5209-0000	1,854.07
Fund 020 - SALES TAX FUND Total:				3,677.98
Fund: 021 - CUSTOMER DEPOSIT FUND				
WALLER PROPERTIES LLC	INV0044933	FIRE LIEN FOR 1312 S DOUGLAS	021-011-5213-0000	6,000.00
Fund 021 - CUSTOMER DEPOSIT FUND Total:				6,000.00
Fund: 023 - POLICE DEPT SEIZED ASSETS				
COLIN D WOOD, ATTORNEY AT...	INV0044934	attorney fee #2021cv210	023-011-5201-0000	5,782.73
Fund 023 - POLICE DEPT SEIZED ASSETS Total:				5,782.73
Fund: 024 - TOURISM TAX FUND				
EDUCATIONAL FACILITIES AUT...	INV0044870	2020-2021 STADIUM USAGE	024-011-5213-0000	6,142.50
AMAZON CAPITAL SERVICES	1RQW-T6PW-GKLL	JAVAN'S DESK	024-011-7402-0000	1,447.07
OFFICE DEPOT	223458935001	EXPO MARKERS	024-011-5301-0000	3.89
INTRUST CARD CENTER	INV0044853	BREW BANK-DESTINATION ST...	024-011-5211-0000	15.72
INTRUST CARD CENTER	INV0044853	CYRUS HOTEL-DESTINATION S...	024-011-5211-0000	259.90
INTRUST CARD CENTER	INV0044853	MCDONALD'S-DESTINATION S...	024-011-5211-0000	4.34
INTRUST CARD CENTER	INV0044853	FACEBOOK-TRAVEL GUIDE ADS	024-011-5212-0000	25.00
INTRUST CARD CENTER	INV0044853	WAL MART-BINS AND CUBE O...	024-011-5213-0000	66.37
INTRUST CARD CENTER	INV0044853	SQUARE ONLINE-EXPERIENCE ...	024-011-5213-0000	29.00
U.S. BANK EQUIPMENT FINAN...	465776938	ADMIN PRINTER 2/16/2022-3/...	024-011-5210-0000	16.50
STREET DECOR, INC	32675	DIGITAL BANNERS ON VINYL	024-011-5213-0000	2,915.92
PITNEY BOWES INC	1020167661	RENTAL	024-011-5213-0000	16.55
JAVAN GONZALEZ	INV0044854	DESTINATION STATEHOUSE T...	024-011-5211-0000	159.12
COX COMMUNICATIONS	028608401 MAR 2022	CVB	024-011-5205-0000	100.04
MATRIX MEDIA INC	22-00355	1/3 PAGE AD TRAVEL KANSAS...	024-011-5212-0000	1,050.00
RESERVE ACCOUNT	INV0044918	POSTAGE ALLOCATION FOR P...	024-011-5213-0000	125.00
SOUTH CENTRAL KANSAS TOU...	2022 BP TIC	BELLE PLAINE TIC BAKLIT DISP...	024-011-5213-0000	328.81
IMAGEQUEST INC.	IN3434825	ADMIN PRINTER	024-011-5210-0000	15.25
U.S. BANK EQUIPMENT FINAN...	468296421	ADMIN PRINTER	024-011-5210-0000	16.50
Fund 024 - TOURISM TAX FUND Total:				12,737.48
Fund: 027 - EXPENDABLE TRUST FUND				
BEACON ATHLETICS	0543943-IN	EAST BATTING CAGE NET	027-145-7404-0000	683.00
Fund 027 - EXPENDABLE TRUST FUND Total:				683.00
Fund: 030 - CONSTRUCTION FUND				
GARVER	20W34160-6	PROFESSIONAL ENGINEERING ...	030-011-5201-0587	4,788.70
TREKK DESIGN GROUP LLC	21-001049	10 TEMPORARY FLOW MONIT...	030-011-5201-0587	47,400.00
BLACK & VEATCH	1359889-REVISED	WTP EXPANSION STUDY 10/9/...	030-011-5201-0586	34,255.25
GARVER	20W34160-8	PROFESSIONAL ENGINEERING ...	030-011-5201-0587	3,606.75
OLSSON ASSOCIATES	411189	AIP PROJECT NO 3-20-0018-01...	030-011-5315-0559	4,282.62
SUTHERLAND LUMBER TALLG...	145868	MAG - HOLLY METER VAULT	030-011-5308-0578	43.93
GARVER	20W34160-10	SERVICE THRU 1/28	030-011-5201-0587	10,445.66
CORE & MAIN LP	Q380176	DISTR - WATER/SEWER GIS PR...	030-011-5308-0595	4,991.70
BLACK & VEATCH	1365109-REVISED	WTP EXPANSION STUDY 1/1/2...	030-011-5201-0586	6,000.75

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PROFESSIONAL ENGINEERING ...	526096	SERVICE THRU 1/29/22	030-011-5201-0594	1,725.00
PROFESSIONAL ENGINEERING ...	526097	SERVICE THRU 1/29/22	030-011-5201-0569	5,602.75
PROFESSIONAL ENGINEERING ...	526097	SERVICE THRU 1/29/22	030-011-5201-0570	2,072.25
MCCULLOUGH EXCAVATION, I...	584-1	PAY ESTIMATE	030-011-5202-0584	56,688.40
MCCULLOUGH EXCAVATION, I...	585-1	PAY ESTIMATE	030-011-5202-0585	129,409.00
MCCULLOUGH EXCAVATION, I...	599-1	PAY ESTIMATE	030-011-5202-0599	9,400.00
BENESCH	204864	SERVICE THRU 2/20/22	030-011-5201-0568	10,075.80
SAM, LLC	13830	UTILITY - GPS/GIS STUDY PROJ...	030-011-5201-0595	15,000.00
SUTHERLAND LUMBER TALLG...	146264	MAG - BCCC MAIN CAMPUS/S...	030-011-7401-0572	200.01
GARVER	20W34160-11	SEWER MASTER PLAN THRU 2...	030-011-5201-0587	3,483.48
BENESCH	207180	SERVICE THRU 3/20/22	030-011-5201-0568	8,755.60
PROFESSIONAL ENGINEERING ...	526347	SERVICE THRU 2/26/22	030-011-5201-0594	5,175.00
PROFESSIONAL ENGINEERING ...	526348	SERVICE THRU 2/26/22	030-011-5201-0569	16,808.25
PROFESSIONAL ENGINEERING ...	526348	SERVICE THRU 2/26/22	030-011-5201-0570	6,216.75
PROFESSIONAL ENGINEERING ...	526349	SERVICE THRU 2/26/22	030-011-5201-0597	7,600.00
Fund 030 - CONSTRUCTION FUND Total:				394,027.65
Fund: 031 - BUILDING DEMOLITION				
KANSAS SECURED TITLE	5145658	TITLE SEARCH 216 N STAR	031-027-5201-0000	100.00
Fund 031 - BUILDING DEMOLITION Total:				100.00
Fund: 040 - BOND & INTEREST FUND				
OFFICE OF THE KANSAS STATE ...	R1220501116288	SERIES 2019 ABI	040-071-7511-0000	39,824.99
OFFICE OF THE KANSAS STATE ...	R1220501116289	2013 NEW MONEY	040-071-7511-0000	13,531.10
OFFICE OF THE KANSAS STATE ...	R1220501116290	2015 REFUNDING	040-071-7511-0000	10,700.00
OFFICE OF THE KANSAS STATE ...	R1220501116290	2015 NEW	040-071-7511-0000	8,716.46
OFFICE OF THE KANSAS STATE ...	R1220501116291	SERIES BOND 2016ABI	040-071-7511-0000	7,500.00
OFFICE OF THE KANSAS STATE ...	R1220501116292	SERIES 2010 BOND	040-071-7511-0000	5,008.63
OFFICE OF THE KANSAS STATE ...	R1220501116293	FIRE ENGINE	040-071-7511-0000	9,593.48
OFFICE OF THE KANSAS STATE ...	R1220501116293	INFRASTRUCTURE PROJECTS	040-071-7511-0000	36,128.78
OFFICE OF THE KANSAS STATE ...	R1220501116293	REFUNDING GO BOND SERIES ...	040-071-7511-0000	35,602.46
Fund 040 - BOND & INTEREST FUND Total:				166,605.90
Fund: 060 - WATER FUND				
POWERPLAN	1743510	#6015 - HOSE FITTING, O-RING,..	060-003-5307-0000	138.03
KANSAS MUNICIPAL UTILITIES	200005957	WTP - OPERATOR EMPLOYME...	060-002-5212-0000	25.00
POWERPLAN	1753683	#6023 - INSTALL ELECTRICAL C...	060-003-5207-0000	1,131.96
AMAZON CAPITAL SERVICES	1JC6-PVYQ-MTY4	DISTR - SAFETY CONES	060-003-5312-0000	99.99
CORE & MAIN LP	P906978	#5101 ORD#843 - 1" METER S...	060-000-0410-0000	1,269.90
CORE & MAIN LP	Q285170	#6310 ORD#840 - 1" CORP CC ...	060-000-0410-0000	84.30
USA BLUEBOOK	871279	WTP - LAB SUPPLIES	060-002-5304-0000	184.80
PEREGRINE CORPORATION	464199	FEBRUARY 5TH BILLING	060-001-5201-0000	74.42
PEREGRINE CORPORATION	464199	FEBRUARY 5TH BILLING POST...	060-001-5213-0000	394.69
USA BLUEBOOK	878645	WTP - LAB SUPPLIES	060-002-5304-0000	37.45
HACH COMPANY	12886948	WTP - LAB SUPPLIES	060-002-5304-0000	509.25
METROCOURIER INC.	15005	WTP - KDHE STATE LAB TESTI...	060-002-5213-0000	79.02

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WICHITA WINWATER WORKS ...	249837 01	#2031 ORD#842 - 8" X 8" X 6" ...	060-000-0410-0000	230.40
WICHITA WINWATER WORKS ...	249837 01	#6712 ORD#842 - TAP SADDLE...	060-000-0410-0000	425.40
WICHITA WINWATER WORKS ...	249837 01	#3003 ORD#842 - 6" LINE VAL...	060-000-0410-0000	1,463.14
WICHITA WINWATER WORKS ...	249837 01	DISTR - MJ GLAM PAKS	060-003-5308-0000	312.20
CONCRETE MATERIALS CO.	562292	DISTR - 2600 W CENTRAL, SID...	060-003-5308-0000	395.50
KANSAS RURAL WATER ASSN	INV0044832	JASON - 2022 KRWA DINNER	060-001-5211-0000	25.00
KANSAS RURAL WATER ASSN	INV0044832	DISTR - 2022 KRWA CONF/ PE...	060-003-5211-0000	175.00
KANSAS RURAL WATER ASSN	INV0044832	DISTR - 2022 KRWA CONF/ DIL...	060-003-5211-0000	175.00
KANSAS RURAL WATER ASSN	INV0044832	DISTR - 2022 KRWA CONF/ RO...	060-003-5211-0000	175.00
KANSAS RURAL WATER ASSN	INV0044832	DISTR - 2022 KRWA CONF/ BR...	060-003-5211-0000	175.00
HACH COMPANY	12889226	WTP - LAB SUPPLIES	060-002-5304-0000	66.38
PEREGRINE CORPORATION	464846	FEBRUARY 2022 NEWSLETTER	060-001-5212-0000	182.52
INTRUST CARD CENTER	INV0044839	PU1 - DILLONS/ FEB DEPT SAF...	060-003-5211-0000	94.89
INTRUST CARD CENTER	INV0044839	PU1 - ORSCHELN/SAFETY BOO...	060-003-5305-0000	229.98
INTRUST CARD CENTER	INV0044842	PU2 - USABUEBOOK/ LAB SU...	060-002-5304-0000	184.80
INTRUST CARD CENTER	INV0044842	PU2 - WALMART/MISC KITCH...	060-002-5310-0000	52.58
INTRUST CARD CENTER	INV0044843	PU3 - WORKTRUCKSUSA/#605...	060-003-5315-0000	2,800.96
INTRUST CARD CENTER	INV0044844	JASON - WILLIES/MEAL JASON...	060-001-5211-0000	27.78
INTRUST CARD CENTER	INV0044844	JASON - TJS/MKEC MEETING ...	060-001-5211-0000	32.39
CORE & MAIN LP	Q242682	#3331 ORD#845 - BELL JOINT L...	060-000-0410-0000	951.96
CORE & MAIN LP	Q382717	DISTR - MYERS EDITION/SKYVI...	060-003-5308-0000	1,731.80
HACH COMPANY	12893438	WTP - LAB SUPPLIES	060-002-5304-0000	96.08
LA FORGE'S OFFICE SUPPLY	626281	WTP - INKED DATE STAMP	060-002-5301-0000	30.60
ACE HARDWARE	K74574	WTP - LATCH FOR BACK STOR...	060-002-5306-0000	18.99
BUTLER COUNTY TIMES-GAZE...	INV0044863	DISTR - 52 WK SUB RENEWAL -...	060-003-5212-0000	140.87
UNIFIRST CORPORATION	240 1075911	DISTR - MATS 3X5	060-003-5309-0000	22.88
NEPTUNE TECHNOLOGY GRO...	N671374	DISTR - 3" METER, 1738 WEBB...	060-003-5308-0000	2,098.65
EVERGY	1039863941 FEB 2022	386 E CENTRAL AVE SVC 1/23/...	060-002-5205-0000	15.55
EVERGY	1103668703 FEB 2022	2501 PIONEER RD SVC 1/24/2...	060-002-5205-0000	975.51
EVERGY	1186297746 FEB 2022	905 SE RIVER RD WTR SVC 1/2...	060-002-5205-0000	283.50
SUTHERLAND LUMBER TALLG...	145952	DISTR - WD40, SHOP USE	060-003-5303-0000	12.98
RED BUD SUPPLY, INC.	173472	DISTR - PENCIL CONES & FLAS...	060-003-5312-0000	2,511.50
EVERGY	1929398122 FEB 2022	1204 E 12TH ST SPRNK SVC 1/...	060-003-5205-0000	23.76
EVERGY	2408492822 FEB 2022	1776 LAKELAND DR IRRIG SVC ...	060-003-5205-0000	156.91
EVERGY	2773853948 FEB 2022	380 E CENTRAL AVE SAL SVC 1...	060-002-5205-0000	110.42
EVERGY	3040995134 FEB 2022	360 E CENTRAL AVE SVC 1/24/...	060-002-5205-0000	156.91
EVERGY	3110820331 FEB 2022	1355 SW HAVERHILL RD PUMP...	060-002-5205-0000	22.21
EVERGY	3174924178 FEB 2022	220 E 1ST AVE SVC 1/24/2022...	060-001-5205-0000	464.28
EVERGY	3420376908 FEB 2022	2030 E 12TH ST PWS-8 SVC 1/...	060-003-5205-0000	21.42
EVERGY	3488787769 FEB 2022	384 E CENTRAL AVE SHED SVC ...	060-003-5205-0000	35.30
EVERGY	3632433707 FEB 2022	1004 S MAIN ST RWD-6-2 SVC ...	060-003-5205-0000	23.73
EVERGY	3756991495 FEB 2022	902 MCCOLLUM RD TOWER S...	060-002-5205-0000	31.45
PEREGRINE CORPORATION	465432	FEBRUARY 21ST BILLING	060-001-5201-0000	57.74
PEREGRINE CORPORATION	465432	FEBRUARY 21ST BILLING POST...	060-001-5213-0000	309.06

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PEREGRINE CORPORATION	465433	FEBRUARY 21ST STATEMENT B...	060-001-5201-0000	2.10
PEREGRINE CORPORATION	465433	FEBRUARY 21ST STATEMENT ...	060-001-5213-0000	4.37
KANSAS GAS SERVICE	510264198 1003301 64 FEB 2...	2501 W PIONEER DR	060-002-5205-0000	70.09
KANSAS RURAL WATER ASSN	INV0044833	WTP - 2022 KRWA CONF/ BEC...	060-002-5211-0000	175.00
KANSAS RURAL WATER ASSN	INV0044833	WTP - 2022 KRWA CONF/ KLI...	060-002-5211-0000	175.00
ACE HARDWARE	K74605	DISTR - WINTER GLOVES/KYLE	060-003-5312-0000	19.99
BEVERAGE CARBONATION SER...	R130749	WTP - 2022 FEB EQUIP CHARGE	060-002-5210-0000	30.00
HACH COMPANY	12902014	WTP - LAB SUPPLIES	060-002-5304-0000	30.97
EVERGY	1862776022 FEB 2022	703 STONE RD SVC 1/24/2022...	060-002-5205-0000	25.29
EVERGY	3040995134 MAR 2022	360 E CENTRAL AVE SVC 2/22/...	060-002-5205-0000	160.38
EVERGY	3185044216 FEB 2022	525 W 6TH AVE WATER SVC 1/...	060-002-5205-0000	41.32
ACE HARDWARE	K74630	DISTR - BOLTS FOR CAUTION L...	060-003-5312-0000	12.95
PITNEY BOWES INC	1020167661	RENTAL	060-001-5213-0000	66.21
SEVEN K COMPANY	182629	WTP - REPLCMNT OFFICE DOO...	060-002-5301-0000	17.00
CODY FOSTER MOTORS	6005882 1	#6041 - TROUBLESHOOT CHEC...	060-003-5207-0000	120.00
4 STATE MAINTENANCE SUPPL...	636672	DISTR - TRASH LINERS, URINAL...	060-003-5309-0000	64.08
4 STATE MAINTENANCE SUPPL...	636672	DISTR - BATTERIES FOR CONST...	060-003-5312-0000	26.52
CORE & MAIN LP	Q414989	#3338 ORD#849 - HYMAX CO...	060-000-0410-0000	897.09
CORE & MAIN LP	Q414989	#6753 ORD#849 - TAP SADDLE...	060-000-0410-0000	319.29
CORE & MAIN LP	Q414989	DISTR - BUSHINGS, LEAD BAAL...	060-003-5308-0000	698.26
4 STATE MAINTENANCE SUPPL...	636720	DISTR - PAPER TOWELS/TRUCK...	060-003-5309-0000	49.44
KANSAS RURAL WATER ASSN	INV0044834	DISTR - 2022 KRWA CONF/ HO...	060-003-5211-0000	175.00
CORE & MAIN LP	Q425757	DISTR - REDUCER BUSHING FO...	060-003-5308-0000	96.65
METROCOURIER INC.	15558	WTP - KDHE STATE LAB TESTI...	060-002-5213-0000	38.28
KANSAS ONE-CALL SYSTEM, INC	2020223	2022 FEB LOCATES 148 @ \$1.20	060-003-5201-0000	59.20
OPENTEXT INC.	2203861891	ACT 861891 SERVICE FROM 2/...	060-001-5205-0000	12.30
UNIFIRST CORPORATION	240 1077316	DISTR - MATS 3X5	060-003-5309-0000	22.88
GLOBAL PAYMENTS INTEGRAT...	4128 FEB 2022	4128 FEB 2022 MERCHANT CC ...	060-001-5203-0000	1,248.92
GLOBAL PAYMENTS INTEGRAT...	4129 FEB 2022	4129 FEB 2022 MERCHANT CC ...	060-001-5203-0000	1,757.97
USIC LOCATING SERVICES, LLC	494407	2022 FEB USIC LOCATES	060-003-5201-0000	1,037.22
CENTRAL POWER SYSTEMS & ...	R119010733 01	WTP - 380 & NW/GENERATOR...	060-002-5207-0000	1,885.95
TYLER TECHNOLOGIES, INC	025-368203	MONTHLY FEE TO SUPPORT A...	060-001-5201-0000	108.00
COX COMMUNICATIONS	028608401 MAR 2022	WATER TREAT/MAINT	060-002-5205-0000	300.11
COX COMMUNICATIONS	028608401 MAR 2022	WATER MAINT	060-003-5205-0000	34.40
VERIZON CONNECT FLEET USA ...	350000023338	MONTHLY FEES	060-003-5205-0000	393.01
GRAINGER	9229638482	DISTR - COPPER PIPE CRIMPER	060-003-5315-0000	298.06
AMAZON CAPITAL SERVICES	1GH9-F497-6FVY	DISTR - TAD PANTS (1)	060-003-5305-0000	39.98
BILL'S ELECTRIC, INC	I7142	WTP - CHECK BASEMENT SUM...	060-002-5207-0000	75.00
EVERGY	9331453189 FEB 2022	380 E CENTRAL AVE SVC 2/2/...	060-000-1198-0000	8,781.92
EVERGY	9331453189 FEB 2022	380 E CENTRAL AVE SVC 2/2/...	060-002-5205-0000	7,679.04
OFFICE OF THE KANSAS STATE ...	R1220501116289	2013 NEW MONEY	060-001-7511-0000	1,537.62
OFFICE OF THE KANSAS STATE ...	R1220501116289	2013 NEW MONEY-WATER TR...	060-001-7511-0000	7,652.50
OFFICE OF THE KANSAS STATE ...	R1220501116290	2015 NEW	060-001-7511-0000	4,037.97
OFFICE OF THE KANSAS STATE ...	R1220501116291	SERIES BOND 2016ABI	060-001-7511-0000	1,300.00

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PEREGRINE CORPORATION	466958	MARCH 4TH STATEMENT BILLI...	060-001-5201-0000	2.07
PEREGRINE CORPORATION	466958	MARCH 4TH STATEMENT BILLI...	060-001-5213-0000	4.47
ACE HARDWARE	K74768	DISTR - BUILDING KEYS	060-003-5310-0000	7.45
CORE & MAIN LP	Q324870	#5101 ORD#847 - 1" METER S...	060-000-0410-0000	2,539.80
CORE & MAIN LP	Q324897	#6310 ORD#848 - 1" CORP CC ...	060-000-0410-0000	674.40
CHENEY DOOR COMPANY INC	0417032-IN	DISTR - GARAGE DOOR REPAIR...	060-003-5306-0000	800.60
HACH COMPANY	12918848	WTP - LAB SUPPLIES	060-002-5304-0000	76.04
UNIFIRST CORPORATION	240 1078830	DISTR - MATS 3 X 5	060-003-5309-0000	22.88
HAYNES EQUIPMENT INC	27243H	WTP - NEW CHLORINE SWITCH...	060-002-7401-0000	7,995.00
EVERGY	3488917010 FEB 2022	980 W 6TH ST SVC 02/04/2022...	060-002-5205-0000	25.90
PEREGRINE CORPORATION	467066	MARCH 4TH BILLING	060-001-5201-0000	74.74
PEREGRINE CORPORATION	467066	MARCH 4TH BILLING POSTAGE	060-001-5213-0000	398.91
PEREGRINE CORPORATION	467067	CALENDAR INSERTS	060-001-5212-0000	182.52
PEREGRINE CORPORATION	467067	NEWSLETTER INSERTS	060-001-5212-0000	182.52
USA BLUEBOOK	901290	WTP - CHEMICAL FEED PUMP	060-002-5315-0000	1,827.74
KANSAS GAS SERVICE	510469962 1492273 82 FEB 2...	216/220 E FIRST AVE	060-001-5205-0000	111.60
KANSAS GAS SERVICE	510469962 1492273 82 FEB 2...	380 E CENTRAL AVE	060-002-5205-0000	478.41
KANSAS GAS SERVICE	510469962 1492273 82 FEB 2...	390 E CENTRAL AVE	060-003-5205-0000	323.59
RESERVE ACCOUNT	INV0044918	POSTAGE ALLOCATION FOR P...	060-001-5213-0000	375.00
ACE HARDWARE	K74835	WTP - FACILITY KEYS	060-002-5306-0000	13.41
ENCORE ENERGY SERVICES, IN...	0048073-0	220 E 1ST AVE-ADMINISTRATI...	060-001-5205-0000	241.19
ENCORE ENERGY SERVICES, IN...	0048073-0	380 E CENTRAL AVE-WATER T...	060-003-5205-0000	1,121.71
ENCORE ENERGY SERVICES, IN...	0048073-0	390 E CENTRAL AVE-WATER T...	060-003-5205-0000	690.28
SUTHERLAND LUMBER TALLG...	146151	DISTR - SAWZALL BLADES #60...	060-003-5302-0000	18.99
RED WING BUSINESS ADVANT...	20220310086003	PU - BOOTS / BECKER, STEVIE	060-002-5305-0000	165.00
RED WING BUSINESS ADVANT...	20220310086003	PU - BOOTS / KLING, DEREK	060-002-5305-0000	143.99
RED WING BUSINESS ADVANT...	20220310086003	PU - BOOTS / BOYCE, NEIL	060-002-5305-0000	165.00
RED WING BUSINESS ADVANT...	20220310086003	PU - BOOTS / HOLTON, CHASE	060-003-5305-0000	157.49
RED WING BUSINESS ADVANT...	20220310086003	PU - BOOTS / RODGERS, CODY	060-003-5305-0000	157.49
RED WING BUSINESS ADVANT...	20220310086003	PU - BOOTS / PHARES, RANDY	060-003-5305-0000	130.49
RED WING BUSINESS ADVANT...	20220310086003	PU - BOOTS / BROWN, BARRY	060-003-5305-0000	165.00
RED WING BUSINESS ADVANT...	20220310086003	PU - BOOTS / DAVIS, KYLE	060-003-5305-0000	165.00
RED WING BUSINESS ADVANT...	20220310086003	PU - BOOTS / DILL, DIRK	060-003-5305-0000	165.00
RED WING BUSINESS ADVANT...	20220310086003	PU - BOOTS / PECK, BRENT	060-003-5305-0000	165.00
BUTLER COUNTY PRINTING	41104	WTP - PRINTING OF 500 CCR 2...	060-002-5212-0000	669.00
VERIZON WIRELESS	9901629654	WATER DISTRIBUTION	060-002-5205-0000	40.01
VERIZON WIRELESS	9901629654	PUBLIC UTILITIES	060-002-5205-0000	59.93
VERIZON WIRELESS	9901629654	LOCATES	060-003-5205-0000	40.01
EVERGY	8408164822 FEB 2022	780 W CENTRAL SBA MAG3 SV...	060-003-5205-0000	24.16
UNIFIRST CORPORATION	240 1080233	DISTR - MATS 3 X 5	060-003-5309-0000	22.88
METROCOURIER INC.	16149	WTP - KDHE STATE LAB TESTI...	060-002-5213-0000	79.12
EVERGY	2086822392 MAR 2022	1701 SUNSET RD SVC 2/11/20...	060-002-5205-0000	29.10
PEREGRINE CORPORATION	468234	MARCH 21ST STATEMENT BILL...	060-001-5201-0000	2.10
PEREGRINE CORPORATION	468234	MARCH 21ST STATEMENT BILL...	060-001-5213-0000	4.68

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BRENNTAG SOUTHWEST, INC	BSW368788	#60005 ORD#853 - CHLORINE	060-000-0410-0000	4,970.00
BUCKEYE CORPORATION	SO-3-24750	DISTR - 600 BLK N STAR / LEAK...	060-003-5308-0000	89.38
BUCKEYE CORPORATION	SO-3-24756	DISTR-WATER LINE PLUG	060-003-5308-0000	19.07
PEREGRINE CORPORATION	468429	MARCH 21ST BILLING	060-001-5201-0000	57.59
PEREGRINE CORPORATION	468429	MARCH 21ST BILLING POSTAGE	060-001-5213-0000	306.52
BRONCO LOCKSMITH	335500	WTP - SPARE KEYS	060-002-5208-0000	25.50
SUNRISE OILFIELD SUPPLY INC.	772972	DISTR - HYDRANT METER REPA...	060-003-5308-0000	69.34
EVERGY	1884951385 MAR 2022	1403 DOUGLASS RD HF-2 SVC ...	060-003-5205-0000	25.06
UNIFIRST CORPORATION	240 1081661	DISTR - MATS 3X5	060-003-5309-0000	22.88
EVERGY	1039863941 MAR 2022	386 E CENTRAL AVE SVC 2/21/...	060-002-5205-0000	16.02
EVERGY	1103668703 MAR 2022	2501 PIONEER RD SVC 2/22/2...	060-002-5205-0000	904.98
EVERGY	1186297746 MAR 2022	905 SE RIVER RD WTR SVC 2/2...	060-002-5205-0000	284.55
SUTHERLAND LUMBER TALLG...	146355	DISTR - KYLE GLOVES	060-003-5305-0000	29.99
EVERGY	1929398122 MAR 2022	1204 E 12TH ST SPRNK SVC 2/...	060-003-5205-0000	25.28
INNOVATIVE ENGINEERED EQU..	20220323TB3	WTP - PUMP ROOM VALVE AC...	060-002-5207-0000	687.50
EVERGY	2408492822 MAR 2022	1776 LAKELAND DR IRRIG SVC ...	060-003-5205-0000	394.99
EVERGY	2773853948 MAR 2022	380 E CENTRAL AVE SAL SVC 2...	060-002-5205-0000	113.70
EVERGY	3174924178 MAR 2022	220 E 1ST AVE SVC 2/22/2022...	060-001-5205-0000	481.00
EVERGY	3185044216 MAR 2022	525 W 6TH AVE WATER SVC 2/...	060-002-5205-0000	46.15
EVERGY	3420376908 MAR 2022	2030 E 12TH ST PWS-8 SVC 2/...	060-003-5205-0000	22.73
EVERGY	3488787769 MAR 2022	384 E CENTRAL AVE SHED SVC ...	060-003-5205-0000	36.05
EVERGY	3632433707 MAR 2022	1004 S MAIN ST RWD-6-2 SVC ...	060-003-5205-0000	25.19
EVERGY	3756991495 MAR 2022	902 MCCOLLUM RD TOWER S...	060-002-5205-0000	33.24
HACH COMPANY	12949288	WTP - LAB SUPPLIES	060-002-5304-0000	58.68
HACH COMPANY	12949371	WTP - LAB SUPPLIES	060-002-5304-0000	58.68
EVERGY	1862776022 MAR 2022	703 STONE RD SVC 2/22/2022...	060-002-5205-0000	26.01
EVERGY	3110820331 MAR 2022	1355 SW HAVERHILL RD PUMP...	060-002-5205-0000	23.61
BEVERAGE CARBONATION SER...	R131586	WTP - 2022 MAR EQUIP CHAR...	060-002-5210-0000	30.00
Fund 060 - WATER FUND Total:				92,757.48
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
CENTRAL POWER SYSTEMS & ...	R119007907 CM	WWTP - GENERATOR REPAIR ...	063-002-5207-0000	-870.25
HARDY DIAGNOSTICS	2635334	WWTP-PHOSPHATE BUFF/MgC...	063-002-5304-0000	278.39
O'REILLY AUTOMOTIVE, INC	0255-227870	LIFT ST-BRAKE CLEANER	063-003-5304-0000	23.88
AMERICAN ELECTRIC COMPANY	9442-1038467	WWTP - FUSES (3)KTKR-1/2	063-002-5307-0000	71.85
JOHN DEERE FINANCIAL	1000013098	#6023 - TEMP SENSOR	063-002-5207-0000	69.10
AMAZON CAPITAL SERVICES	1JC6-PVYQ-MTY4	SEWER - MANHOLE HOOK	063-003-5302-0000	40.00
CORE & MAIN LP	Q032982	#632601 ORD#839 - 26" MAN...	063-000-0410-0000	3,193.30
SUTHERLAND LUMBER TALLG...	145775	LIFT ST - TRAFFICWAY MISC P...	063-003-5307-0000	41.13

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BRADY INDUSTRIES OF KANSAS	7198267	WWTP - PAPER TOWELS & TIS...	063-002-5309-0000	150.07
CORE & MAIN LP	Q324885	#632601 ORD#841 - 26" MAN...	063-000-0410-0000	638.66
PEREGRINE CORPORATION	464199	FEBRUARY 5TH BILLING	063-001-5201-0000	68.22
PEREGRINE CORPORATION	464199	FEBRUARY 5TH BILLING POST...	063-001-5213-0000	361.80
HML, INC	90619	WWTP - STATE 503 SAMPLING	063-002-5201-0000	635.00
PEREGRINE CORPORATION	464846	FEBRUARY 2022 NEWSLETTER	063-001-5212-0000	167.31
INTRUST CARD CENTER	INV0044839	PU1 - UPS/503 SAMPLE SHIPP...	063-002-5213-0000	313.76
INTRUST CARD CENTER	INV0044843	PU3 - CABELAS/COAT, MARIE	063-002-5305-0000	100.00
INTRUST CARD CENTER	INV0044844	JASON - ORSCHELN/COAT JAM...	063-002-5305-0000	59.99
INTRUST CARD CENTER	INV0044844	JASON - ORSCHELN/PANTS, B...	063-002-5305-0000	91.97
INTRUST CARD CENTER	INV0044844	JASON - ORSCHELN/PANTS M...	063-002-5305-0000	159.96
INTRUST CARD CENTER	INV0044844	JASON - ORSCHELN/PANTS(4),...	063-002-5305-0000	245.45
INTRUST CARD CENTER	INV0044844	JASON - ORSCHELN/PANTS, J...	063-002-5305-0000	159.96
EVERGY	0315639966 FEB 2022	105 W WETLANDS DR GATE S...	063-002-5205-0000	25.02
JIM'S PROPANE	07544	WWTP - 1550 S.HIGH PROPAN...	063-002-5303-0000	750.00
EVERGY	1757173444 FEB 2022	2512 KACY CT SWRLF SVC 1/24...	063-003-5205-0000	79.83
EVERGY	2297197769 FEB 2022	1275 SW TRAFFIC WAY SWRLF...	063-003-5205-0000	67.78
EVERGY	3064311210 FEB 2022	1362 GLENVIEW DR SWRLF SV...	063-003-5205-0000	142.49
EVERGY	3082990620 FEB 2022	3098 W CENTRAL AVE SWR 5 ...	063-003-5205-0000	65.88
EVERGY	3124170175 FEB 2022	791 STONE RD SWRLF SVC 1/2...	063-003-5205-0000	453.12
EVERGY	3185905492 FEB 2022	1460 W 6TH AVE SEWER SVC 1...	063-003-5205-0000	63.95
EVERGY	3187535774 FEB 2022	150 E 8TH AVE SWRLF SVC 1/2...	063-003-5205-0000	444.74
EVERGY	4497626547 FEB 2022	3180 W TOWANDA AVE SVC 1...	063-003-5205-0000	172.87
PEREGRINE CORPORATION	465432	FEBRUARY 21ST BILLING	063-001-5201-0000	52.93
PEREGRINE CORPORATION	465432	FEBRUARY 21ST BILLING POST...	063-001-5213-0000	283.30
PEREGRINE CORPORATION	465433	FEBRUARY 21ST STATEMENT B...	063-001-5201-0000	1.92
PEREGRINE CORPORATION	465433	FEBRUARY 21ST STATEMENT ...	063-001-5213-0000	4.01
KANSAS GAS SERVICE	510264198 1003301 64 FEB 2...	112 E 8TH AVE	063-002-5205-0000	38.15
EVERGY	6047077383 FEB 2022	2551 PIONEER RD SVC 1/24/2...	063-003-5205-0000	27.53
EVERGY	8428490544 FEB 2022	905 SE RIVER RD SEWER SVC 1...	063-003-5205-0000	80.81
EVERGY	8610708791 FEB 2022	1634 E 12TH AVE SVC 1/24/20...	063-003-5205-0000	155.71
NAPA AUTO PARTS OF EL DOR...	023337	WWTP - BATTERY FOR HUSTLE...	063-002-5307-0000	123.94
PITNEY BOWES INC	1020167661	RENTAL	063-001-5213-0000	49.66
4 STATE MAINTENANCE SUPPL...	636672	LIFT ST - SOAP	063-003-5310-0000	86.72
KANSAS DEPARTMENT OF HEA...	INV0044831	WWTP - FIELD PH LAB CERTIFI...	063-002-5211-0000	200.00
CORE & MAIN LP	Q369484	SEWER - MANHOLE RISERS	063-003-5308-0000	4,096.79
CORE & MAIN LP	Q420861	#632082 ORD#850 - 6" PVC X ...	063-000-0410-0000	287.58
MERIDIAN ANALYTICAL LABS, ...	W2000551	WWTP - LAB SAMPLE ANALYSIS	063-002-5201-0000	375.00
KANSAS ONE-CALL SYSTEM, INC	2020223	2022 FEB LOCATES 148 @ \$1.20	063-003-5201-0000	59.20
ASSURED OCCUPATIONAL SOL...	2022 182	ANNUAL DOT FEE	063-001-5201-0000	33.34
UNIFIRST CORPORATION	240 1077317	WWTP - WIPERS 18X18	063-002-5309-0000	29.10
USIC LOCATING SERVICES, LLC	494407	2022 FEB USIC LOCATES	063-003-5201-0000	622.32
FASTENAL COMPANY	KSELD116332	WWTP - GRUNFOD MIXER MIS...	063-002-5307-0000	14.00
CENTRAL POWER SYSTEMS & ...	R119010733 01	WWTP - 105 & 1550/GENERA...	063-002-5207-0000	1,093.19

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CENTRAL POWER SYSTEMS & ...	R119010733 01	LIFT ST- 8TH & PRISON/GENER...	063-003-5207-0000	1,324.49
TYLER TECHNOLOGIES, INC	025-368203	MONTHLY FEE TO SUPPORT A...	063-001-5201-0000	99.00
SUTHERLAND LUMBER TALLG...	146032	SEWER - CONCRETE FOR REPA...	063-003-5308-0000	17.00
G & G MACHINE & WELDING S...	17128	WWTP - MIXER PART REPAIRS	063-002-5307-0000	214.00
EVERGY	2526367502 FEB 2022	105 W WETLANDS DR SVC 2/1...	063-002-5205-0000	19,345.49
AMAZON CAPITAL SERVICES	1C3H-1LW4-47TW	SEWER - MANHOLE HOOK	063-003-5302-0000	40.00
FASTENAL COMPANY	KSELD116365	LIFT ST - MISC HEX NUTS	063-003-5307-0000	8.98
AT&T	3163224982 MAR 2022	ACT 3163224982 SERVICE FR...	063-002-5205-0000	734.36
OFFICE OF THE KANSAS STATE ...	R1220501116289	2013 NEW MONEY	063-001-7511-0000	307.53
OFFICE OF THE KANSAS STATE ...	R1220501116291	SERIES BOND 2016ABI	063-001-7511-0000	35,800.00
OFFICE OF THE KANSAS STATE ...	R1220501116292	SERIES 2010 BOND	063-001-7511-0000	1,513.87
NAPA AUTO PARTS OF EL DOR...	023601	WWTP - GENERATOR AIR FILT...	063-002-5307-0000	51.00
MID-AMERICAN RESEARCH CH...	0756333-IN	SEWER - DISINFECTANT TOWE...	063-003-5310-0000	495.32
PEREGRINE CORPORATION	466958	MARCH 4TH STATEMENT BILLI...	063-001-5201-0000	1.89
PEREGRINE CORPORATION	466958	MARCH 4TH STATEMENT BILLI...	063-001-5213-0000	4.10
CORE & MAIN LP	Q450982	#632080 ORD#851 - 6" CLAY X...	063-000-0410-0000	118.20
AT&T	251045281 MAR 2022	ACT 251045281 SERVICE FROM..	063-002-5205-0000	64.20
IDEXX DISTRIBUTION, INC.	3102230396	WWTP - LAB SUPPLIES	063-002-5304-0000	823.52
PEREGRINE CORPORATION	467066	MARCH 4TH BILLING	063-001-5201-0000	68.51
PEREGRINE CORPORATION	467066	MARCH 4TH BILLING POSTAGE	063-001-5213-0000	365.67
PEREGRINE CORPORATION	467067	NEWSLETTER INSERTS	063-001-5212-0000	167.31
PEREGRINE CORPORATION	467067	CALENDAR INSERTS	063-001-5212-0000	167.31
RESERVE ACCOUNT	INV0044918	POSTAGE ALLOCATION FOR P...	063-001-5213-0000	375.00
ACE HARDWARE	K74800	WWTP - HEADWORKS BASEM...	063-002-5307-0000	20.27
CORE & MAIN LP	Q369059	#632079 ORD#852 - SHEAR G...	063-000-0410-0000	443.27
MID-AMERICAN RESEARCH CH...	0756582-IN	WWTP - WEED KILLER	063-002-5304-0000	763.18
RED WING BUSINESS ADVANT...	20220310086003	PU - BOOTS / RICHARD, JAMES	063-002-5305-0000	143.99
RED WING BUSINESS ADVANT...	20220310086003	PU - BOOTS / FOUNTAIN, PAT	063-002-5305-0000	165.00
RED WING BUSINESS ADVANT...	20220310086003	PU - BOOTS / VERGARA, MARIE	063-002-5305-0000	165.00
RED WING BUSINESS ADVANT...	20220310086003	PU - BOOTS / STALNAKER, ALL...	063-003-5305-0000	112.49
VERIZON WIRELESS	9901617643	ACT 942026139-00001	063-002-5205-0000	15.92
VERIZON WIRELESS	9901629654	METER READER	063-001-5205-0000	36.05
VERIZON WIRELESS	9901629654	METER READER	063-001-5205-0000	36.05
VERIZON WIRELESS	9901629654	PUBLIC UTILITIES	063-001-5205-0000	19.55
VERIZON WIRELESS	9901629654	PUBLIC UTILITIES	063-001-5205-0000	19.55
VERIZON WIRELESS	9901629654	PUBLIC UTILITIES	063-002-5205-0000	49.93
VERIZON WIRELESS	9901629654	WTP TELEMETRY 1	063-002-5205-0000	40.01
VERIZON WIRELESS	9901629654	INDUSTRIAL TELEMETRY 1	063-002-5205-0000	40.01
VERIZON WIRELESS	9901629654	MC COLLUM TELEMETRY 1	063-002-5205-0000	40.01
VERIZON WIRELESS	9901629654	WWTP INTERNET MODEM	063-002-5205-0000	40.01
VERIZON WIRELESS	9901629654	WWTP SCADA DIALER	063-002-5205-0000	40.01
VERIZON WIRELESS	9901629654	6TH STREEET TELEMETRY 1	063-002-5205-0000	40.01
EVERGY	6645301244 MAR 2022	1550 S HIGH ST DISIN SVC 2/1...	063-002-5205-0000	1,840.05
NAPA AUTO PARTS OF EL DOR...	023863	WWTP - 5G HYDRIC OIL (2)	063-002-5303-0000	159.98

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PEREGRINE CORPORATION	468234	MARCH 21ST STATEMENT BILL...	063-001-5201-0000	1.92
PEREGRINE CORPORATION	468234	MARCH 21ST STATEMENT BILL...	063-001-5213-0000	4.29
PEREGRINE CORPORATION	468429	MARCH 21ST BILLING	063-001-5201-0000	52.79
PEREGRINE CORPORATION	468429	MARCH 21ST BILLING POSTAGE	063-001-5213-0000	280.98
MERIDIAN ANALYTICAL LABS, ...	W2000746	WWTP - KDHE STATE LAB TEST...	063-002-5201-0000	300.00
PD PLUMBING HEATING AND ...	5418110317	COMMUNITY SEWER REPAIR 5...	063-003-5201-0000	4,900.00
EVERGY	0315639966 MAR 2022	105 W WETLANDS DR GATE S...	063-002-5205-0000	26.46
SUTHERLAND LUMBER TALLG...	146355	LIFT ST - TARP/WIND BREAKER,...	063-003-5307-0000	49.60
EVERGY	1757173444 MAR 2022	2512 KACY CT SWRLF SVC 2/22...	063-003-5205-0000	77.23
EVERGY	2297197769 MAR 2022	1275 SW TRAFFIC WAY SWRLF...	063-003-5205-0000	63.72
EVERGY	3064311210 MAR 2022	1362 GLENVIEW DR SWRLF SV...	063-003-5205-0000	140.58
EVERGY	3124170175 MAR 2022	791 STONE RD SWRLF SVC 2/2...	063-003-5205-0000	489.28
EVERGY	3185905492 MAR 2022	1460 W 6TH AVE SEWER SVC 2...	063-003-5205-0000	61.88
EVERGY	3187535774 MAR 2022	150 E 8TH AVE SWRLF SVC 2/2...	063-003-5205-0000	567.61
EVERGY	6047077383 MAR 2022	2551 PIONEER RD SVC 2/22/2...	063-003-5205-0000	29.35
EVERGY	8428490544 MAR 2022	905 SE RIVER RD SEWER SVC 2...	063-003-5205-0000	76.72
EVERGY	8610708791 MAR 2022	1634 E 12TH AVE SVC 2/22/20...	063-003-5205-0000	135.93
MERIDIAN ANALYTICAL LABS, ...	W2000831	WWTP - NPDES PERMIT TESTI...	063-002-5201-0000	60.00
EVERGY	3082990620 MAR 2022	3098 W CENTRAL AVE SWR 5 ...	063-003-5205-0000	54.57
EVERGY	4497626547 MAR 2022	3180 W TOWANDA AVE SVC 2...	063-003-5205-0000	227.58
Fund 063 - SEWER FUND Total:				90,101.60

Fund: 066 - REFUSE FUND

O'REILLY AUTOMOTIVE, INC	0255-229734	MINI BULB	066-001-5307-0000	5.69
KANSAS DEPARTMENT OF REV...	004-486035394-F02 JAN 2022	SALES TAX PERIOD 1/1/2022-1...	066-001-5209-0000	100.12
T & D TIRE AND AUTO REPAIR	20094	2 USED TIRES 11/22.5	066-001-5207-0000	300.00
SUNRISE OILFIELD SUPPLY INC.	769221	FITTINGS & HOSE	066-001-5307-0000	27.00
T & D TIRE AND AUTO REPAIR	20108	1 TIRE REPAIR	066-001-5207-0000	35.00
PEREGRINE CORPORATION	464199	FEBRUARY 5TH BILLING	066-001-5201-0000	64.08
PEREGRINE CORPORATION	464199	FEBRUARY 5TH BILLING POST...	066-001-5213-0000	339.88
BUMPER TO BUMPER OF EL D...	873769	HYDRAULIC FITTING & HOSE #...	066-001-5310-0000	141.36
T & D TIRE AND AUTO REPAIR	20148	1 TIRE REPAIR	066-001-5207-0000	35.00
PEREGRINE CORPORATION	464846	FEBRUARY 2022 NEWSLETTER	066-001-5212-0000	157.17
INTRUST CARD CENTER	INV0044828	FARMERS TRANSMISSION - RE...	066-001-5307-0000	1,998.27
PEREGRINE CORPORATION	465432	FEBRUARY 21ST BILLING	066-001-5201-0000	49.72
PEREGRINE CORPORATION	465432	FEBRUARY 21ST BILLING POST...	066-001-5213-0000	266.13
PEREGRINE CORPORATION	465433	FEBRUARY 21ST STATEMENT B...	066-001-5201-0000	1.80
PEREGRINE CORPORATION	465433	FEBRUARY 21ST STATEMENT ...	066-001-5213-0000	3.77
EVERGY	6598910015 FEB 2022	222 E 2ND AVE SVC 1/24/2022...	066-001-5205-0000	419.43
EVERGY	7949843848 FEB 2022	222 E LOCUST AVE SVC 1/24/2...	066-001-5205-0000	17.12
DAVE'S TOWING LLC	22-02-3465	TOW TRASH TRUCK TO WICH...	066-001-5201-0000	528.00
PITNEY BOWES INC	1020167661	RENTAL	066-001-5213-0000	49.66
FLEET FUELS, LLC	77513	BULK CH 10000	066-001-5303-0000	2,495.16
KANSAS DEPARTMENT OF REV...	004-486035394-F02 FEB 2022	SALES TAX PERIOD 2/1/2022-2...	066-001-5209-0000	90.84

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
GLOBAL PAYMENTS INTEGRAT...	4128 FEB 2022	4128 FEB 2022 MERCHANT CC ...	066-001-5203-0000	615.14
GLOBAL PAYMENTS INTEGRAT...	4129 FEB 2022	4129 FEB 2022 MERCHANT CC ...	066-001-5203-0000	865.86
BUTLER COUNTY LANDFILL	02/28/22	FEBRUARY 2022 LANDFILL FEES	066-001-5201-0000	26,333.16
TYLER TECHNOLOGIES, INC	025-368203	MONTHLY FEE TO SUPPORT A...	066-001-5201-0000	93.00
VERIZON CONNECT FLEET USA ...	350000023338	MONTHLY FEES	066-001-5205-0000	393.01
WHITE STAR	05255261	SKID STEER REPAIRS	066-001-5207-0000	1,582.89
TRUCK CENTER COMPANIES	XA103054456 01	FUEL TANK CAP	066-001-5307-0000	41.73
AMAZON CAPITAL SERVICES	1PYQ-HMWJ-W7J6	33 GALLON TRASH BAG HEAVY...	066-001-5310-0000	44.99
KANSAS GAS SERVICE	510264198 1615244 36 FEB 2...	ACT 510264198 1615244 36 S...	066-001-5205-0000	17.61
PEREGRINE CORPORATION	466958	MARCH 4TH STATEMENT BILLI...	066-001-5201-0000	1.78
PEREGRINE CORPORATION	466958	MARCH 4TH STATEMENT BILLI...	066-001-5213-0000	3.86
PEREGRINE CORPORATION	467066	MARCH 4TH BILLING	066-001-5201-0000	64.37
PEREGRINE CORPORATION	467066	MARCH 4TH BILLING POSTAGE	066-001-5213-0000	343.50
PEREGRINE CORPORATION	467067	NEWSLETTER INSERTS	066-001-5212-0000	157.17
PEREGRINE CORPORATION	467067	CALENDAR INSERTS	066-001-5212-0000	157.17
BUMPER TO BUMPER OF EL D...	875305	FUEL CAP	066-001-5307-0000	26.41
KANSAS GAS SERVICE	510469962 1492273 82 FEB 2...	222 E 2ND AVE	066-001-5205-0000	145.41
RESERVE ACCOUNT	INV0044918	POSTAGE ALLOCATION FOR P...	066-001-5213-0000	375.00
ENCORE ENERGY SERVICES, IN...	0048073-0	222 E 2ND AVE-PUBLIC WORKS...	066-001-5205-0000	299.46
AMAZON CAPITAL SERVICES	1JW4-6YMH-6YT1	40-45 GALLON TRASHBAGS	066-001-5310-0000	3,633.00
B & B HYDRAULICS	3090187	CYLINDER CONST	066-001-5207-0000	740.44
PEREGRINE CORPORATION	468234	MARCH 21ST STATEMENT BILL...	066-001-5201-0000	1.80
PEREGRINE CORPORATION	468234	MARCH 21ST STATEMENT BILL...	066-001-5213-0000	4.03
PEREGRINE CORPORATION	468429	MARCH 21ST BILLING	066-001-5201-0000	49.60
PEREGRINE CORPORATION	468429	MARCH 21ST BILLING POSTAGE	066-001-5213-0000	263.95
EVERGY	6598910015 MAR 2022	222 E 2ND AVE SVC 2/22/2022...	066-001-5205-0000	410.07
EVERGY	7949843848 MAR 2022	222 E LOCUST AVE SVC 2/22/2...	066-001-5205-0000	16.45
Fund 066 - REFUSE FUND Total:				43,806.06
Fund: 069 - COMPRESSED NATURAL GAS STATION FUND				
MIDWEST ENERGY SOLUTIONS	2598	SERVICE CALL ON CNG STATION	069-001-5207-0000	780.00
HEARTLAND ACQUISITION LLC	1859 FEB 2022	1859 FEBRUARY 2022 MERCH...	069-001-5203-0000	58.86
HEARTLAND ACQUISITION LLC	MAR 2022 1859 ADJ	PCI NON COMPLIANT CHARGE	069-001-5203-0000	125.00
KANSAS GAS SERVICE	510469962 1492273 82 FEB 2...	222 1/2 E 2ND AVE	069-001-5205-0000	404.82
ENCORE ENERGY SERVICES, IN...	0048073-0	222 E 2ND AVE-CNG FUEL STAT...	069-001-5205-0000	1,512.53
Fund 069 - COMPRESSED NATURAL GAS STATION FUND Total:				2,881.21
Fund: 072 - DATA PROCESSING FUND				
AMAZON CAPITAL SERVICES	1RDQ-6LY6-6NQR	COFFEE SAMPLER	072-001-5310-0000	24.26
AMAZON CAPITAL SERVICES	139L-CTJG-HRJX	CABLE WRAP & LABELING	072-019-5316-0000	109.24
OFFICE DEPOT	223458935001	ERASERS	072-001-5301-0000	2.56
OFFICE DEPOT	223458935001	STICKY NOTES/WHITE OUT/M...	072-001-5301-0000	153.79
OFFICE DEPOT	223458935001	EXPO TOWELETES	072-001-5301-0000	6.96
OFFICE DEPOT	223458935001	CHAIRMAT	072-001-5310-0000	32.44
AMAZON CAPITAL SERVICES	1VMF-LH19-6HDN	DET PRINT MAINT KIT	072-019-5316-0000	139.95

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES	19LJ-7JLF-1LJK	NVR REPLACEMENT HDD'S	072-019-5315-0000	71.76
AMAZON CAPITAL SERVICES	1FXL-CGJ9-LCJR	DETECTIVE COLOR PRINTER	072-019-5315-0000	870.00
AMAZON CAPITAL SERVICES	1GCL-1J4N-16HG	MONITORS & VIDEO CARD	072-019-5316-0000	516.29
OFFICE DEPOT	226997165001	STAPLES/LABELS	072-001-5301-0000	12.69
CIVICPLUS	220592	WEBSITE & CIVIC MEDIA REN...	072-019-5201-0000	9,567.48
INTRUST CARD CENTER	INV0044826	STARLINK - EQUIPMENT	072-019-5201-0000	491.18
INTRUST CARD CENTER	INV0044826	STARLINK - EQUIPMENT	072-019-5201-0000	21.50
INTRUST CARD CENTER	INV0044826	STARLINK EQUIPMENT RESER...	072-019-5201-0000	99.00
INTRUST CARD CENTER	INV0044827	UBIQUITI INC - NETWORK VID...	072-019-5315-0000	555.44
INTRUST CARD CENTER	INV0044845	PASSPORT PARKING-KS SHRM ...	072-001-5211-0000	2.33
INTRUST CARD CENTER	INV0044845	STARBUCKS-KS SHRM CONFER...	072-001-5211-0000	11.02
INTRUST CARD CENTER	INV0044845	STARBUCKS-KS SHRM CONFER...	072-001-5211-0000	12.55
INTRUST CARD CENTER	INV0044845	FALL 2022 KS SHRM CONFERE...	072-001-5211-0000	450.00
INTRUST CARD CENTER	INV0044845	BREW BANK-KS SHRM CONFE...	072-001-5211-0000	14.41
INTRUST CARD CENTER	INV0044846	WAL MART-COFFEE POT FOR ...	072-001-5213-0000	4.97
INTRUST CARD CENTER	INV0044847	GFOA RENEWAL FEES - ALYSSA...	072-001-5211-0000	190.00
INTRUST CARD CENTER	INV0044848	WILLIES- EMPLOYEES LUNCH	072-001-5211-0000	94.26
INTRUST CARD CENTER	INV0044848	FIESTA- EMPLOYEES LUNCH	072-001-5211-0000	68.20
INTRUST CARD CENTER	INV0044848	PIZZA HUT-POLICE CHIEF INTE...	072-001-5211-0000	61.22
INTRUST CARD CENTER	INV0044848	HAMPTONS-EMPLOYEE LUNCH	072-001-5211-0000	112.22
INTRUST CARD CENTER	INV0044848	JIMMY JOHNS- EMPLOYEE LU...	072-001-5211-0000	146.42
INTRUST CARD CENTER	INV0044848	WAL MART-COMMISSION POP...	072-001-5213-0000	25.00
INTRUST CARD CENTER	INV0044848	WAL MART-COM CANDY/OFFI...	072-001-5213-0000	57.88
INTRUST CARD CENTER	INV0044848	GRANT WATCH SUBSCRIPTION	072-001-5213-0000	199.00
INTRUST CARD CENTER	INV0044849	WSU MARKETPLACE-KACM S...	072-001-5211-0000	145.00
INTRUST CARD CENTER	INV0044849	FIESTA-DAVID LUNCH WITH V...	072-001-5211-0000	26.54
INTRUST CARD CENTER	INV0044849	TWO BROTHERS-LUNCH WITH...	072-001-5211-0000	22.14
INTRUST CARD CENTER	INV0044849	WILLIES-DAVID LUNCH W/MA...	072-001-5211-0000	15.71
INTRUST CARD CENTER	INV0044849	BREWCO-LUNCH WITH MAYOR...	072-001-5211-0000	12.85
INTRUST CARD CENTER	INV0044849	BREWCO-BIZ MEETING 2/16/2...	072-001-5211-0000	6.73
U.S. BANK EQUIPMENT FINAN...	465776938	ADMIN PRINTER 2/16/2022-3/...	072-001-5210-0000	65.99
OFFICE DEPOT	226997165002	WINDOW ENVELOPES (PAYRO...	072-001-5301-0000	38.14
AMAZON CAPITAL SERVICES	1VMD-VQYD-DW6D	BATTERY BACKUPS	072-019-5316-0000	497.94
OPENTEXT INC.	2203861891	ACT 861891 SERVICE FROM 2/...	072-001-5205-0000	20.67
VELOCITY	3439700 MAR 2022	ACT 3439700 SVC FROM 3/1/2...	072-019-5201-0000	10.00
VELOCITY	3439701 MAR 2022	ACT 3439701 SVC FROM 3/1/2...	072-019-5201-0000	10.00
VELOCITY	3439702 MAR 2022	ACT 3439702 SVC FROM 3/1/2...	072-019-5201-0000	10.00
EL DORADO CHAMBER OF CO...	INV0044927	2022 CHAMBER CAREER EXPO	072-001-5211-0000	50.00
VERIZON WIRELESS	9901629654	HR PHONE	072-001-5205-0000	31.73
VERIZON WIRELESS	9901629654	JET PACK #4	072-001-5205-0000	40.01
VERIZON WIRELESS	9901629654	JET PACK #3	072-001-5205-0000	40.01
VERIZON WIRELESS	9901629654	JET PACK #2	072-001-5205-0000	40.01
VERIZON WIRELESS	9901629654	JET PACK #1	072-001-5205-0000	40.01
VERIZON WIRELESS	9901629654	JET PACK #5	072-001-5205-0000	40.01

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
OFFICE DEPOT	230861225001	STAPLER/CALC TAPE/MANILLA...	072-001-5301-0000	105.54
OFFICE DEPOT	230861225001	CANNED AIR	072-001-5310-0000	27.68
IMAGEQUEST INC.	IN3434825	ADMIN PRINTER	072-001-5210-0000	60.98
EL DORADO CHAMBER OF CO...	1067	PHOTO CONTEST AWARDS-CH...	072-001-5213-0000	150.00
U.S. BANK EQUIPMENT FINAN...	468296421	ADMIN PRINTER	072-001-5210-0000	65.99
PROFESSIONAL GRANT SERVIC...	345	GRANT WRITING WORKSHOP-...	072-001-5211-0000	95.00
COWBELL INSURANCE AGENCY	INV0045080	CYBER INSURANCE	072-019-5204-0000	17,032.00
Fund 072 - DATA PROCESSING FUND Total:				32,824.70
Grand Total:				1,920,064.60

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	172,921.86	165,971.86
002 - EQUIPMENT RESERVE FUND	572,401.00	572,401.00
003 - AIRPORT FUND	6,750.68	6,750.68
004 - FAMILY LIFE CENTER GRANT FUND	51,130.97	51,130.97
005 - EL DORADO SENIOR CENTER FUND	2,403.18	2,451.68
007 - MAJOR STREET FUND	29,287.66	29,321.66
009 - STORMWATER FUND	414.88	414.88
010 - ECONOMIC DEVELOPMENT SALES TAX FUND	24,781.10	24,781.10
011 - BRADFORD MEMORIAL LIBRARY	15,681.55	15,681.55
014 - INDUSTRIAL MILL LEVY FUND	17,350.00	17,350.00
018 - SELF INSURANCE RESERVE FUND	165,143.09	165,143.09
019 - COMMUNITY DEVELOPMENT DISTRICT	9,812.84	9,812.84
020 - SALES TAX FUND	3,677.98	3,677.98
021 - CUSTOMER DEPOSIT FUND	6,000.00	6,000.00
023 - POLICE DEPT SEIZED ASSETS	5,782.73	5,782.73
024 - TOURISM TAX FUND	12,737.48	12,737.48
027 - EXPENDABLE TRUST FUND	683.00	683.00
030 - CONSTRUCTION FUND	394,027.65	394,027.65
031 - BUILDING DEMOLITION	100.00	100.00
040 - BOND & INTEREST FUND	166,605.90	166,605.90
060 - WATER FUND	92,757.48	92,757.48
063 - SEWER FUND	90,101.60	90,431.51
066 - REFUSE FUND	43,806.06	43,806.06
069 - COMPRESSED NATURAL GAS STATION FUND	2,881.21	2,881.21
072 - DATA PROCESSING FUND	32,824.70	32,824.70
Grand Total:	1,920,064.60	1,913,527.01

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-1014-0000	JUDICIAL EDUCATION FEES	85.00	85.00
001-000-1017-0000	RESTITUTIONS PAYABLE	824.17	824.17
001-000-1018-0000	LAW ENFORCEMENT TRA...	1,892.00	1,892.00
001-000-1019-0000	REINSTATEMENT FEES	313.75	313.75
001-000-1021-0000	SEATBELT SAFETY FUND	40.00	40.00
001-000-4470-0000	RECREATION FEES	83.00	83.00
001-011-5201-0000	PROFESSIONAL SERVICES	5,712.00	5,712.00
001-011-5205-0000	UTILITIES	2,568.76	2,568.76
001-011-5210-0000	RENTALS	241.22	241.22
001-011-5211-0000	TRAVL,TRAIN,MEMBERSH...	50.71	50.71
001-011-5212-0000	PUBLICATION AND PRINT...	439.00	439.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-011-5213-0000	OTHER CHARGES	9,391.87	5,391.87
001-011-5306-0000	MAINT & REPAIR-BLDGS&...	229.81	229.81
001-011-5310-0000	GENERAL SUPPLIES	849.80	849.80
001-012-5201-0000	PROFESSIONAL SERVICES	1,869.00	1,869.00
001-012-5203-0000	BANK SERVICE CHARGES	129.71	129.71
001-012-5205-0000	UTILITIES	18,657.32	18,657.32
001-012-5206-0000	MAINT & REPAIR-BLDGS &...	2,063.70	2,063.70
001-012-5210-0000	RENTALS	233.00	233.00
001-012-5211-0000	TRAVL,TRAIN,MEMBERSH...	4,444.14	4,444.14
001-012-5212-0000	PUBLICATION AND PRINT...	91.80	91.80
001-012-5213-0000	OTHER CHARGES	84.98	84.98
001-012-5301-0000	OFFICE SUPPLIES	50.73	50.73
001-012-5305-0000	CLOTHING	429.97	429.97
001-012-5307-0000	MAINTENANCE AND REPA...	20.09	20.09
001-012-5310-0000	GENERAL SUPPLIES	68.33	68.33
001-013-5201-0000	PROFESSIONAL SERVICES	11,360.00	8,360.00
001-013-5203-0000	BANK SERVICE CHARGES	145.81	145.81
001-013-5210-0000	RENTALS	116.50	116.50
001-013-5310-0000	GENERAL SUPPLIES	36.49	36.49
001-013-5311-0000	PRISONER CARE	1,209.34	1,209.34
001-014-5201-0000	PROFESSIONAL SERVICES	13,577.00	13,577.00
001-014-5310-0000	GENERAL SUPPLIES	584.63	584.63
001-021-5201-0000	PROFESSIONAL SERVICES	3,845.00	3,845.00
001-021-5203-0000	BANK SERVICE CHARGES	145.81	145.81
001-021-5205-0000	UTILITIES	3,903.93	3,903.93
001-021-5207-0000	MAINTENANCE AND REPA...	72.00	72.00
001-021-5210-0000	RENTALS	116.50	116.50
001-021-5211-0000	TRAVL,TRAIN,MEMBERSH...	871.11	871.11
001-021-5212-0000	PUBLICATION AND PRINT...	458.88	458.88
001-021-5213-0000	OTHER CHARGES	747.52	747.52
001-021-5303-0000	MOTOR FUELS AND LUBR...	46.19	46.19
001-021-5305-0000	CLOTHING	1,338.24	1,338.24
001-021-5307-0000	MAINTENANCE AND REPA...	4,756.34	4,609.34
001-021-5310-0000	GENERAL SUPPLIES	2,204.69	2,204.69
001-021-5312-0000	SAFETY MATERIALS AND ...	43.84	43.84
001-021-5315-0000	NON-CAPITALIZED ASSETS	785.00	785.00
001-023-5201-0000	PROFESSIONAL SERVICES	225.00	225.00
001-023-5205-0000	UTILITIES	3,402.78	3,402.78
001-023-5207-0000	MAINTENANCE AND REPA...	5,864.75	5,864.75
001-023-5210-0000	RENTALS	278.00	278.00
001-023-5213-0000	OTHER CHARGES	141.55	141.55
001-023-5302-0000	SMALL TOOLS	64.12	64.12

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-023-5305-0000	CLOTHING	1,551.94	1,551.94
001-023-5306-0000	MAINT &REPAIR-BLDGS&...	146.82	146.82
001-023-5307-0000	MAINTENANCE AND REPA...	8,222.04	8,222.04
001-023-5310-0000	GENERAL SUPPLIES	1,453.98	1,453.98
001-023-5312-0000	SAFETY MATERIALS AND ...	149.94	149.94
001-023-7402-0000	OFFICE EQUIPMENT & FU...	1,949.97	1,949.97
001-023-7506-0000	LEASE PURCHASE PRINCI...	9,999.85	9,999.85
001-023-7516-0000	LEASE PURCHASE INTERE...	738.84	738.84
001-033-5205-0000	UTILITIES	3,132.38	3,132.38
001-033-5207-0000	MAINTENANCE AND REPA...	138.80	138.80
001-033-5302-0000	SMALL TOOLS	268.70	268.70
001-033-5303-0000	MOTOR FUELS AND LUBR...	75.00	75.00
001-033-5305-0000	CLOTHING	411.42	411.42
001-033-5306-0000	MAINT &REPAIR-BLDGS&...	628.06	628.06
001-033-5307-0000	MAINTENANCE AND REPA...	515.69	515.69
001-033-5308-0000	MAINT & REPAIR-OTHER ...	180.10	180.10
001-033-5309-0000	JANITORIAL & HOUSEHOL...	31.97	31.97
001-033-5310-0000	GENERAL SUPPLIES	3,709.51	3,709.51
001-033-5315-0000	NON-CAPITALIZED ASSETS	3,116.09	3,116.09
001-041-5201-0000	PROFESSIONAL SERVICES	227.56	227.56
001-041-5205-0000	UTILITIES	864.86	864.86
001-041-5301-0000	OFFICE SUPPLIES	18.53	18.53
001-041-5306-0000	MAINT &REPAIR-BLDGS&...	109.49	109.49
001-041-5307-0000	MAINTENANCE AND REPA...	487.89	487.89
001-041-5310-0000	GENERAL SUPPLIES	535.60	535.60
001-042-5205-0000	UTILITIES	1,816.22	1,816.22
001-042-5210-0000	RENTALS	49.00	49.00
001-042-5213-0000	OTHER CHARGES	168.00	168.00
001-042-5306-0000	MAINT &REPAIR-BLDGS&...	67.25	67.25
001-042-5307-0000	MAINTENANCE AND REPA...	1,616.36	2,018.36
001-042-5308-0000	MAINT & REPAIR-OTHER ...	25.50	25.50
001-042-5309-0000	JANITORIAL & HOUSEHOL...	24.03	24.03
001-042-5310-0000	GENERAL SUPPLIES	225.16	225.16
001-042-5315-0000	NON-CAPITALIZED ASSETS	719.98	719.98
001-051-5201-0000	PROFESSIONAL SERVICES	666.31	666.31
001-051-5203-0000	BANK SERVICE CHARGES	267.83	267.83
001-051-5205-0000	UTILITIES	10,719.12	10,719.12
001-051-5206-0000	MAINT & REPAIR-BLDGS &...	641.09	641.09
001-051-5210-0000	RENTALS	1,678.94	1,678.94
001-051-5211-0000	TRAVL,TRAIN,MEMBERSH...	80.00	80.00
001-051-5213-0000	OTHER CHARGES	-14.99	-14.99
001-051-5301-0000	OFFICE SUPPLIES	142.00	142.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-051-5302-0000	SMALL TOOLS	537.69	537.69
001-051-5304-0000	CHEMICALS / LAB SUPPLI...	3,330.00	3,330.00
001-051-5306-0000	MAINT &REPAIR-BLDGS&...	559.03	559.03
001-051-5307-0000	MAINTENANCE AND REPA...	556.24	351.24
001-051-5308-0000	MAINT & REPAIR-OTHER ...	1,167.97	1,167.97
001-051-5309-0000	JANITORIAL & HOUSEHOL...	17.97	17.97
001-051-5310-0000	GENERAL SUPPLIES	335.49	335.49
001-051-5315-0000	NON-CAPITALIZED ASSETS	295.77	295.77
001-051-5331-0000	ATHLETIC SUPPLIES	623.82	623.82
001-052-5205-0000	UTILITIES	169.01	169.01
001-052-5305-0000	CLOTHING	382.07	382.07
001-052-5308-0000	MAINT & REPAIR-OTHER ...	137.09	137.09
001-052-5310-0000	GENERAL SUPPLIES	48.00	48.00
002-001-7401-0000	MACHINERY & AUTOMOT...	572,401.00	572,401.00
003-011-5203-0000	BANK SERVICE CHARGES	342.95	342.95
003-011-5205-0000	UTILITIES	2,657.23	2,657.23
003-011-5206-0000	MAINT & REPAIR-BLDGS &..	415.00	415.00
003-011-5209-0000	TAX PAYMENT	487.28	487.28
003-011-5211-0000	TRAVL,TRAIN,MEMBERSH...	200.00	200.00
003-011-5304-0000	CHEMICALS / LAB SUPPLI...	2.65	2.65
003-011-7511-0000	G.O. BOND INTEREST	2,645.57	2,645.57
004-028-5213-0000	OTHER CHARGES	51,130.97	51,130.97
005-011-5201-0000	PROFESSIONAL SERVICES	193.75	193.75
005-011-5205-0000	UTILITIES	1,663.08	1,663.08
005-011-5210-0000	RENTALS	209.00	209.00
005-011-5301-0000	OFFICE SUPPLIES	312.32	312.32
005-011-5307-0000	MAINTENANCE AND REPA...	73.53	73.53
005-011-5310-0000	GENERAL SUPPLIES	-48.50	0.00
007-034-5201-0000	PROFESSIONAL SERVICES	183.53	183.53
007-034-5205-0000	UTILITIES	3,396.81	3,396.81
007-034-5207-0000	MAINTENANCE AND REPA...	1,333.82	1,333.82
007-034-5210-0000	RENTALS	521.50	521.50
007-034-5213-0000	OTHER CHARGES	141.55	141.55
007-034-5302-0000	SMALL TOOLS	1,255.27	1,255.27
007-034-5303-0000	MOTOR FUELS AND LUBR...	1,230.07	1,230.07
007-034-5304-0000	CHEMICALS / LAB SUPPLI...	20.04	20.04
007-034-5305-0000	CLOTHING	136.74	136.74
007-034-5306-0000	MAINT &REPAIR-BLDGS&...	456.88	456.88
007-034-5307-0000	MAINTENANCE AND REPA...	9,168.07	9,202.07
007-034-5308-0000	MAINT & REPAIR-OTHER ...	7,718.61	7,718.61
007-034-5310-0000	GENERAL SUPPLIES	3,638.77	3,638.77
007-034-5325-0000	TRAFFIC SIGNS,SIGNALS,...	86.00	86.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
009-011-5201-0000	PROFESSIONAL SERVICES	414.88	414.88
010-011-5213-0000	OTHER CHARGES	24,781.10	24,781.10
011-011-5201-0000	PROFESSIONAL SERVICES	2,376.00	2,376.00
011-011-5205-0000	UTILITIES	2,571.85	2,571.85
011-011-5208-0000	MAINT & REPAIR-OTHER ...	100.00	100.00
011-011-5210-0000	RENTALS	294.06	294.06
011-011-5211-0000	TRAVL,TRAIN,MEMBERSH...	134.79	134.79
011-011-5212-0000	PUBLICATION AND PRINT...	237.73	237.73
011-011-5213-0000	OTHER CHARGES	284.89	284.89
011-011-5301-0000	OFFICE SUPPLIES	80.10	80.10
011-011-5310-0000	GENERAL SUPPLIES	247.60	247.60
011-011-5313-0000	PRINT MATERIALS	5,787.30	5,787.30
011-011-5315-0000	NON-CAPITALIZED ASSETS	193.37	193.37
011-011-5318-0000	AUDIOVISUAL MATERIALS	761.45	761.45
011-011-5321-0000	MEMORIALS - BOOKS, ETC	514.84	514.84
011-011-5322-0000	OUTREACH MILEAGE	15.21	15.21
011-011-5323-0000	PROGRAM EXPENSES - A...	47.67	47.67
011-011-5324-0000	PROGRAM EXPENSES - CH...	269.42	269.42
011-011-5326-0000	LIBRARY PROCESSING CH...	265.27	265.27
011-011-7511-0000	G.O. BOND INTEREST	1,500.00	1,500.00
014-061-5201-0000	PROFESSIONAL SERVICES	17,350.00	17,350.00
018-011-5201-0000	PROFESSIONAL SERVICES	1,250.00	1,250.00
018-011-5204-0000	INSURANCE & BONDS	116,642.00	116,642.00
018-011-5219-0000	HEALTH CLAIMS	43,944.01	43,944.01
018-011-5401-0000	YMCA CITY CONTRIBUTION	3,307.08	3,307.08
019-011-5213-0000	OTHER CHARGES	9,812.84	9,812.84
020-011-5209-0000	TAX PAYMENT	3,677.98	3,677.98
021-011-5213-0000	OTHER CHARGES	6,000.00	6,000.00
023-011-5201-0000	PROFESSIONAL SERVICES	5,782.73	5,782.73
024-011-5205-0000	UTILITIES	100.04	100.04
024-011-5210-0000	RENTALS	48.25	48.25
024-011-5211-0000	TRAVL,TRAIN,MEMBERSH...	439.08	439.08
024-011-5212-0000	PUBLICATION AND PRINT...	1,075.00	1,075.00
024-011-5213-0000	OTHER CHARGES	9,624.15	9,624.15
024-011-5301-0000	OFFICE SUPPLIES	3.89	3.89
024-011-7402-0000	OFFICE EQUIPMENT & FU...	1,447.07	1,447.07
027-145-7404-0000	OTHER IMPROVEMENTS	683.00	683.00
030-011-5201-0568	PROFESSIONAL SERVICES	18,831.40	18,831.40
030-011-5201-0569	PROFESSIONAL SERVICES	22,411.00	22,411.00
030-011-5201-0570	PROFESSIONAL SERVICES	8,289.00	8,289.00
030-011-5201-0586	PROFESSIONAL SERVICES	40,256.00	40,256.00
030-011-5201-0587	PROFESSIONAL SERVICES	69,724.59	69,724.59

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
030-011-5201-0594	PROFESSIONAL SERVICES	6,900.00	6,900.00
030-011-5201-0595	PROFESSIONAL SERVICES	15,000.00	15,000.00
030-011-5201-0597	PROFESSIONAL SERVICES	7,600.00	7,600.00
030-011-5202-0584	PAYMENTS TO CONTRAC...	56,688.40	56,688.40
030-011-5202-0585	PAYMENTS TO CONTRAC...	129,409.00	129,409.00
030-011-5202-0599	PAYMENTS TO CONTRAC...	9,400.00	9,400.00
030-011-5308-0578	MAINT & REPAIR-OTHER ...	43.93	43.93
030-011-5308-0595	MAINT & REPAIR-OTHER ...	4,991.70	4,991.70
030-011-5315-0559	NON-CAPITALIZED ASSETS	4,282.62	4,282.62
030-011-7401-0572	MACHINERY & AUTOMOT...	200.01	200.01
031-027-5201-0000	PROFESSIONAL SERVICES	100.00	100.00
040-071-7511-0000	G.O. BOND INTEREST	166,605.90	166,605.90
060-000-0410-0000	INVENTORY	13,825.68	13,825.68
060-000-1198-0000	HOLLYFRONTIER ELECTRIC...	8,781.92	8,781.92
060-001-5201-0000	PROFESSIONAL SERVICES	378.76	378.76
060-001-5203-0000	BANK SERVICE CHARGES	3,006.89	3,006.89
060-001-5205-0000	UTILITIES	1,310.37	1,310.37
060-001-5211-0000	TRAVL,TRAIN,MEMBERSH...	85.17	85.17
060-001-5212-0000	PUBLICATION AND PRINT...	547.56	547.56
060-001-5213-0000	OTHER CHARGES	1,863.91	1,863.91
060-001-7511-0000	G.O. BOND INTEREST	14,528.09	14,528.09
060-002-5205-0000	UTILITIES	11,953.39	11,953.39
060-002-5207-0000	MAINTENANCE AND REPA...	2,648.45	2,648.45
060-002-5208-0000	MAINT & REPAIR-OTHER ...	25.50	25.50
060-002-5210-0000	RENTALS	60.00	60.00
060-002-5211-0000	TRAVL,TRAIN,MEMBERSH...	350.00	350.00
060-002-5212-0000	PUBLICATION AND PRINT...	694.00	694.00
060-002-5213-0000	OTHER CHARGES	196.42	196.42
060-002-5301-0000	OFFICE SUPPLIES	47.60	47.60
060-002-5304-0000	CHEMICALS / LAB SUPPLI...	1,303.13	1,303.13
060-002-5305-0000	CLOTHING	473.99	473.99
060-002-5306-0000	MAINT & REPAIR-BLDGS&...	32.40	32.40
060-002-5310-0000	GENERAL SUPPLIES	52.58	52.58
060-002-5315-0000	NON-CAPITALIZED ASSETS	1,827.74	1,827.74
060-002-7401-0000	MACHINERY & AUTOMOT...	7,995.00	7,995.00
060-003-5201-0000	PROFESSIONAL SERVICES	1,096.42	1,096.42
060-003-5205-0000	UTILITIES	3,417.58	3,417.58
060-003-5207-0000	MAINTENANCE AND REPA...	1,251.96	1,251.96
060-003-5211-0000	TRAVL,TRAIN,MEMBERSH...	969.89	969.89
060-003-5212-0000	PUBLICATION AND PRINT...	140.87	140.87
060-003-5302-0000	SMALL TOOLS	18.99	18.99
060-003-5303-0000	MOTOR FUELS AND LUBR...	12.98	12.98

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
060-003-5305-0000	CLOTHING	1,405.42	1,405.42
060-003-5306-0000	MAINT & REPAIR-BLDGS&...	800.60	800.60
060-003-5307-0000	MAINTENANCE AND REPA...	138.03	138.03
060-003-5308-0000	MAINT & REPAIR-OTHER ...	5,510.85	5,510.85
060-003-5309-0000	JANITORIAL & HOUSEHOL...	227.92	227.92
060-003-5310-0000	GENERAL SUPPLIES	7.45	7.45
060-003-5312-0000	SAFETY MATERIALS AND ...	2,670.95	2,670.95
060-003-5315-0000	NON-CAPITALIZED ASSETS	3,099.02	3,099.02
063-000-0410-0000	INVENTORY	4,681.01	4,681.01
063-001-5201-0000	PROFESSIONAL SERVICES	380.52	380.52
063-001-5205-0000	UTILITIES	111.20	111.20
063-001-5212-0000	PUBLICATION AND PRINT...	501.93	501.93
063-001-5213-0000	OTHER CHARGES	1,728.81	1,728.81
063-001-7511-0000	G.O. BOND INTEREST	37,621.40	37,621.40
063-002-5201-0000	PROFESSIONAL SERVICES	1,370.00	1,370.00
063-002-5205-0000	UTILITIES	22,379.64	22,379.64
063-002-5207-0000	MAINTENANCE AND REPA...	291.24	292.04
063-002-5211-0000	TRAVL, TRAIN, MEMBERSH...	200.00	200.00
063-002-5213-0000	OTHER CHARGES	313.76	313.76
063-002-5303-0000	MOTOR FUELS AND LUBR...	909.98	909.98
063-002-5304-0000	CHEMICALS / LAB SUPPLI...	1,865.09	1,865.09
063-002-5305-0000	CLOTHING	1,291.32	1,291.32
063-002-5307-0000	MAINTENANCE AND REPA...	523.55	495.06
063-002-5309-0000	JANITORIAL & HOUSEHOL...	179.17	179.17
063-002-5315-0000	NON-CAPITALIZED ASSETS	-357.60	0.00
063-003-5201-0000	PROFESSIONAL SERVICES	5,581.52	5,581.52
063-003-5205-0000	UTILITIES	3,679.16	3,679.16
063-003-5207-0000	MAINTENANCE AND REPA...	1,837.99	1,837.99
063-003-5302-0000	SMALL TOOLS	80.00	80.00
063-003-5304-0000	CHEMICALS / LAB SUPPLI...	23.88	23.88
063-003-5305-0000	CLOTHING	112.49	112.49
063-003-5307-0000	MAINTENANCE AND REPA...	99.71	99.71
063-003-5308-0000	MAINT & REPAIR-OTHER ...	4,113.79	4,113.79
063-003-5310-0000	GENERAL SUPPLIES	582.04	582.04
066-001-5201-0000	PROFESSIONAL SERVICES	27,187.31	27,187.31
066-001-5203-0000	BANK SERVICE CHARGES	1,481.00	1,481.00
066-001-5205-0000	UTILITIES	1,718.56	1,718.56
066-001-5207-0000	MAINTENANCE AND REPA...	2,693.33	2,693.33
066-001-5209-0000	TAX PAYMENT	190.96	190.96
066-001-5212-0000	PUBLICATION AND PRINT...	471.51	471.51
066-001-5213-0000	OTHER CHARGES	1,649.78	1,649.78
066-001-5303-0000	MOTOR FUELS AND LUBR...	2,495.16	2,495.16

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
066-001-5307-0000	MAINTENANCE AND REPA...	2,099.10	2,099.10
066-001-5310-0000	GENERAL SUPPLIES	3,819.35	3,819.35
069-001-5203-0000	BANK SERVICE CHARGES	183.86	183.86
069-001-5205-0000	UTILITIES	1,917.35	1,917.35
069-001-5207-0000	MAINTENANCE AND REPA...	780.00	780.00
072-001-5205-0000	UTILITIES	252.45	252.45
072-001-5210-0000	RENTALS	192.96	192.96
072-001-5211-0000	TRAVL,TRAIN,MEMBERSH...	1,536.60	1,536.60
072-001-5213-0000	OTHER CHARGES	436.85	436.85
072-001-5301-0000	OFFICE SUPPLIES	319.68	319.68
072-001-5310-0000	GENERAL SUPPLIES	84.38	84.38
072-019-5201-0000	PROFESSIONAL SERVICES	10,209.16	10,209.16
072-019-5204-0000	INSURANCE & BONDS	17,032.00	17,032.00
072-019-5315-0000	NON-CAPITALIZED ASSETS	1,497.20	1,497.20
072-019-5316-0000	COMPUTER SUPPLIES	1,263.42	1,263.42
Grand Total:		1,920,064.60	1,913,527.01

Payroll	
03/09/22	\$ 220,290.58
03/09/22	\$ 304.45
03/23/22	\$ 217,339.89

Expenses	\$1,920,064.60
Total	\$2,357,999.52

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,920,064.60	1,913,527.01
Grand Total:	1,920,064.60	1,913,527.01

EL DORADO

K A N S A S

TO: City Commission
FROM: David Dillner, City Manager
SUBJ: Hazardous Materials Response Interlocal Agreement
DATE: April 11, 2022

Background: On November 10, 2021, the City Commission approved an interlocal agreement with Butler County concerning the provision of hazardous materials response services for all areas of Butler County under the provisions of K.S.A. 12-2901 et seq.

At some point during the negotiations, Butler County inserted indemnification language into the agreement that was not incorporated into the version of the agreement approved by the City Commission. The language provided a mutual indemnification to both the County and City for services rendered because of the agreement. The Butler County Commission already approved the agreement, so the City will need to adopt the same agreement for it to be effective.

Policy Issue: Not applicable

Strategic Priority: Not applicable

Fiscal Impact: The financial terms of the agreement remain the same as the prior agreement. The County will compensate the City an annual sum of \$16,000 for the provision of the services outlined in the agreement. In addition, the County agrees to pay for a portion (up to a maximum of \$187,500) of a response apparatus necessary for hazardous materials response.

Legal Review: The City Attorney reviewed the agreement and recommended adopting the interlocal agreement with the changes provided by Butler County.

Staff Recommendation: Staff recommends approval of the revised interlocal agreement.

Recommended Motion:

Commissioner _____ moved to approve an interlocal agreement with Butler County concerning the provision of hazardous materials response services, rescind an interlocal agreement concerning the same subject and previously approved by the City Commission on November 10, 2021 and authorize the Mayor to execute the new agreement.

Commissioner _____ seconded the motion.

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INTERLOCAL AGREEMENT

by and between:

BUTLER COUNTY, KANSAS
and
CITY OF EL DORADO, KANSAS

THIS INTERLOCAL AGREEMENT, is entered into this ____ day of November, 2021, by and between the City of El Dorado, State of Kansas, a municipal corporation (“CITY”) and Butler County, Kansas (“BUTLER”).

WHEREAS, the CITY has personnel and equipment to provide hazardous material response services and BUTLER desires to contract for said services for all areas of Butler County, Kansas; and

WHEREAS, the parties desire to enter into an updated cooperation agreement providing for Emergency Response to Hazardous Substance Releases; and

WHEREAS, this Agreement is authorized pursuant to the provisions of K.S.A. 12-2901 *et. seq.*

WHEREAS, all parties are, pursuant to K.S.A. 12-2903, public agencies, capable of entering into interlocal agreements under K.S.A. 12-2904.

NOW, THEREFORE, in consideration of the mutual covenants, conditions and promises hereinafter set forth, the parties agree as follows:

1. Recitals. The recitals are hereby incorporated by reference as if fully set forth herein.
2. Authority to Contract. Each of the parties hereby agrees to the terms and conditions of this Agreement. Each party has taken the necessary affirmative action to adopt the Agreement by a resolution or ordinance properly presented, adopted and passed as an action of each respective county commission or city commission, pursuant to K.S.A. 12-2904(b). A true and correct copy of the resolution or ordinance adopted by each party is attached hereto as “Exhibit A” and “Exhibit B”.
3. Duration. The term of this Agreement shall be for a period of ten (10) years from the Effective Date of the Agreement. The Agreement may be terminated by either party, by giving written notice to the other party not later than June 1 in any year during the Effective Period of the Agreement. Termination of the Agreement shall commence on the following January 1.
4. Purpose. The purpose of this Agreement is to set forth the responsibilities of both parties for Emergency Response to Hazardous Substance Releases in county areas of Butler County, Kansas.

5. Scope of Services. Upon the request of BUTLER, or its designee, the CITY will provide a Hazardous Material Response Team (“Team”) to all areas within Butler County, Kansas in which there is a Hazardous Substance Release. For the purposes of this Agreement, “Hazardous Material Response” shall mean providing personnel, equipment and services for emergencies responses involving the release or threatened release of hazardous materials or substances.
6. BUTLER Designation. BUTLER shall designate a Butler County Emergency Management Coordinator, or designee, as being authorized to request a response from the Team. The CITY shall be entitled to rely on any request for such response made by the Butler County Emergency Management Coordinator, or designee, and BUTLER shall be liable for any costs incurred by the CITY because of such request whether a hazardous materials response incident actually exists.
7. Team Response Designations. The senior officer of the Team shall determine the extent of its personnel and equipment to be sent to each County incident, based upon information received from BUTLER, all with the prior approval of the El Dorado Fire Chief, or in the Chief’s absence, the senior officer in charge of the Team, or in both their absences, the City Manager. The senior officer of the Team shall assume the position of “Hazard Group Leader” under the National Incident Management System (“NIMS”) adopted by Butler County Fire Districts and Agencies and shall be responsible for:
 - a. providing technical information and advice to the Incident Commander;
 - b. the control of the “hot” and “warm” zones and control entry and exit from these zones;
 - c. setting up and maintaining decontamination zones;
 - d. control and containment of hazardous materials in the hot zone; and
 - e. safety of personnel and environment, with Team, other emergency responders, citizens and property, in that order, and has the right to stop any operation believed to have an unacceptable risk to personnel.
8. Warranties and Representations. CITY makes no warranties or representations with regards to the extent or adequacy of its Hazardous Material Response service or equipment to be provided but will respond to the best of its ability and to the extent of its resources, subject to the terms and limitations of this Agreement. In the event the resources of the CITY for hazardous response are needed both within the city limits of the city and also in other areas of the County, it is understood and agreed that any hazardous materials release or threatened release within said city shall take priority to any response to a similar contemporaneous hazardous materials release or threatened release in the County. CITY shall provide BUTLER with immediate notification if CITY determines that CITY will be responding within the city limits to a release or threatened release of hazardous materials instead of responding to BUTLER’s request for response from the Team.
9. Butler County Emergency Operations Plan. It is emphasized that the CITY intends to follow the provisions of the Butler County Emergency Operations Plan (“Plan”) and, under the

provisions thereof, the Team shall assume the responsibility for the safe handling of such materials based upon the nature of the materials involved and the available equipment; however, such actions on the part of the CITY are not intended to relieve BUTLER, private businesses within the response area, or others from any responsibility assigned to them under the Plan or by law. The Incident Commander shall, to the extent possible, identify the conditions and substances present and implement appropriate emergency operations as outlined under the Plan.

10. Training. The Team shall maintain personnel trained to the level of Hazardous Materials Technician as defined in the National Fire Protection Association Standard No. 472. It is understood and expected that BUTLER shall provide cooperation, training and personnel sufficient to implement the terms of this Agreement and the Butler County Emergency Operations Plan in conjunction with the CITY. Training for BUTLER personnel shall be provided for by BUTLER, at its expense.
11. Invoicing. CITY shall submit an itemized invoice detailing the cost of providing emergency actions to BUTLER as specified in County Resolution No. 94-036. BUTLER shall reimburse the CITY within thirty (30) days of submission of such itemized claim.
12. Additional Consideration. As additional consideration for this Agreement and the services provided by the CITY, and in addition to any payment set forth in Section 11, BUTLER shall pay an annual sum of Sixteen Thousand Dollars (\$16,000.00) to the CITY to be paid on or before January 31st of each year this Agreement is in effect. CITY shall utilize these funds for training, equipping, exercising and other support as necessary, excluding salaries, of the Team. These funds are not to be utilized to supplement budgeted operating or capital expenses of the El Dorado Fire Department.
13. Apparatus Purchase. As part of this Agreement, the CITY shall purchase an apparatus/vehicle for use during a Hazardous Material Response.

BUTLER agrees to pay:

- a. up to 75% (maximum \$187,500 BUTLER share) of the purchase price for a Response Apparatus used exclusively for Hazardous Material Response; or
- b. up to 25% (maximum \$62,500 BUTLER share) of the cost of a Multi-purpose Response Apparatus which is also designated by the CITY for Hazardous Material Response.

The CITY agrees to reimburse BUTLER the difference between the two aforementioned options, up to a maximum of \$125,000, should the CITY decide to convert a Response Apparatus, originally purchased exclusively for Hazardous Materials Response, to a Multi-Purpose Response Apparatus within seven years from the date of said apparatus purchase by the CITY, provided the CITY elects to cost-share the original purchase with BUTLER. BUTLER shall have the right to approve the purchase of the Response Apparatus or the Multi-purpose Response Apparatus.

14. Effective Date of the Agreement. The Effective Date of this Agreement shall be April 19, 2022.

15. Miscellaneous.

(a) Choice of Law. This Agreement, and any dispute arising from the relationship between the parties to this Agreement, shall be governed by Kansas law, excluding any laws that direct the application of another jurisdiction's laws.

(b) Notice. Any notices required or permitted to be given hereunder shall be given in writing and shall be delivered (a) in person, (b) by certified mail, postage prepaid, return receipt requested, (c) by facsimile, or (d) by a commercial overnight courier that guarantees next day delivery and provides a receipt, and such notices shall be addressed as follows:

If to BUTLER: BUTLER COUNTY, KANSAS
Attention: Butler County Administrator
205 W. Central
El Dorado, Kansas 67042
Fax:

If to CITY: CITY OF EL DORADO, KANSAS
Attention: El Dorado City Manager
220 E. 1st Ave.
El Dorado, Kansas 67042
Fax:

or to such other address as either party may from time to time specify in writing to the other party. Any notice shall be effective only upon delivery, which for any notice given by facsimile shall mean notice which has been received by the party to whom it is sent as evidenced by confirmation slip.

(c) Modification of Agreement. This Agreement may be supplemented, amended, or modified only by the mutual agreement of the parties. No supplement, amendment, or modification of this Agreement shall be binding unless it is in writing and signed by all parties.

(d) Entire Agreement. This Agreement and all other agreements, exhibits, and schedules referred to in this Agreement constitute(s) the final, complete, and exclusive statement of the terms of the agreement between the parties pertaining to the subject matter of this Agreement and supersedes all prior and contemporaneous understandings or agreements of the parties. This Agreement may not be contradicted by evidence of any prior or contemporaneous statements or agreements. No party has been induced to enter into this Agreement by, nor is any party relying on, any representation, understanding, agreement, commitment or warranty outside those expressly set forth in this Agreement.

(e) Severability of Agreement. If any term or provision of this Agreement is determined to be illegal, unenforceable, or invalid in whole or in part for any reason, such illegal, unenforceable, or invalid provisions or part thereof shall be stricken from this Agreement, and such provision shall not affect the legality, enforceability, or validity of the remainder of this Agreement. If any provision or part thereof of this Agreement is stricken in accordance with the provisions of this section, then this stricken provision shall be replaced, to

the extent possible, with a legal, enforceable, and valid provision that is as similar in tenor to the stricken provision as is legally possible.

(f) Time of the Essence. Time is of the essence in respect to all provisions of this Agreement that specify a time for performance; provided, however, that the foregoing shall not be construed to limit or deprive a party of the benefits of any grace or use period allowed in this Agreement.

(g) Waiver. No waiver of a breach, failure of any condition, or any right or remedy contained in or granted by the provisions of this Agreement shall be effective unless it is in writing and signed by the party waiving the breach, failure, right, or remedy. No waiver of any breach, failure, right, or remedy, whether or not similar, nor shall any waiver constitute a continuing waiver unless the writing so specifies.

(h) Headings. The headings in this Agreement are included for convenience only and shall neither affect the construction or interpretation of any provision in this Agreement nor affect any of the rights or obligations of the parties to this Agreement.

(i) Necessary Acts, Further Assurances. The parties shall at their own cost and expense execute and deliver such further documents and instruments and shall take such other actions as may be reasonably required or appropriate to evidence or carry out the intent and purposes of this Agreement.

(j) Counterparts. This Agreement may be executed in separate counterparts, each of which shall be an original and all of which when taken together shall constitute one and the same instrument. Further, this Agreement may be executed by both parties by facsimile signature (or other electronic format), such that execution of this Agreement by facsimile signature (or other electronic format) shall be deemed effective for all purposes as though this Agreement was executed as a "blue ink" original.

(k) Consent to Jurisdiction and Forum Selection. The parties hereto agree that all actions or proceedings arising in connection with this Agreement shall be tried and litigated exclusively in the state court of Butler County, Kansas and federal court located in Wichita, Kansas. The aforementioned choice of venue is intended by the parties to be mandatory and not permissive in nature, thereby precluding the possibility of litigation between the parties with respect to or arising out of this Agreement in any jurisdiction other than that specified in this paragraph. Each party hereby waives any right it may have to assert the doctrine of forum non conveniens or similar doctrine or to object to venue with respect to any proceeding brought in accordance with this paragraph, and stipulates that the state court of Butler County, Kansas and federal court located in Wichita, Kansas shall have in personam jurisdiction and venue over each of them for the purpose of litigating any dispute, controversy, or proceeding arising out of or related to this Agreement. Each party hereby authorizes and accepts service of process sufficient for personal jurisdiction in any action against it as contemplated by this paragraph by registered or certified mail, return receipt requested, postage prepaid, to its address for the giving of notices as set forth in this Agreement. Any final judgement rendered against a party in any action or proceeding shall be conclusive as to the subject of such final judgement and may be enforced in other jurisdictions in any manner provided by law.

(l) Force Majeure. No party shall be liable for any failure to perform its obligations in connection with any action described in this Agreement, if such failure results from any act of God, riot, war, civil unrest, flood, earthquake, or other cause beyond such party's reasonable control (including any mechanical, electronic, or communications failure, but excluding failure caused by a party's financial condition or negligence).

(m) Termination Due to Lack of Funding Appropriation. If, in the judgment of the County Administrator, sufficient funds are not appropriated to continue the function performed in this Agreement and for the payment of the charges hereunder, BUTLER may terminate this Agreement at the end of its current fiscal year. BUTLER agrees to give written notice of termination to CITY at least thirty (30) days prior to the end of its current fiscal year, and shall give such notice for a greater period prior to the end of such fiscal year as may be provided for in the Agreement, except that such notice shall not be required prior to ninety (90) days before the end of such fiscal year. BUTLER will pay to CITY all regular contractual payments incurred through the end of such fiscal year. The termination of the Agreement pursuant to this paragraph shall not cause any penalty to be charged to BUTLER or the CITY.

(n) Mutual Indemnification. BUTLER shall at all times save and hold harmless CITY from all liability, costs, damages and expenses of any kind, excluding attorney's fees, for which CITY may become liable to any person(s) or entities by reason of any claim or damages to the extent caused by acts or omissions of BUTLER, its elected and appointed officials, officers, managers, members, employees or agents relating to the cooperation agreement providing for Emergency Response to Hazardous Substance Releases, and relating to BUTLER's obligations under this Agreement.

CITY shall at all times save and hold harmless BUTLER from all liability, costs, damages and expenses of any kind, excluding attorney's fees, for which BUTLER may become liable to any person(s) or entities by reason of any claim or damages to the extent caused by acts or omissions of CITY, its elected and appointed officials, officers, managers, members, employees or agents relating to the cooperation agreement providing for Emergency Response to Hazardous Substance Releases, and relating to CITY's obligations under this Agreement.

(o) Termination. By majority vote of both governing bodies, BUTLER and CITY may terminate this Agreement by jointly executing an agreement of termination.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

CITY OF EL DORADO, KANSAS

BUTLER COUNTY, KANSAS

BY: _____
Bill Young, Mayor

BY: _____
Jeff Masterson, Chair

BY: _____
Tabitha Sharp, City Clerk

BY: _____
Tatum Stafford, County Clerk

APPROVED AS TO FORM ONLY:

Ashlyn B. Lindskog, City Attorney

Terrence L. Huelskamp,
Butler County Counselor

EL DORADO

K A N S A S

TO: City Commission
FROM: David Dillner, City Manager
SUBJ: Senior Center Memorandum of Understanding
DATE: April 11, 2022

Background: Presently, the El Dorado Senior Center operates as a quasi-municipal agency. An independent board of directors oversees the operation of the center, while the City employs the Center's only employee. In addition, the City also administers the majority of the Center's finances.

The proposed memorandum of understanding modifies the existing relationship between the City and the Center by giving the board of directors oversight over all aspects of the Center's operation. The Senior Center Director will report directly to the board instead of the City. The City will continue to provide accounting and payroll services in a manner similar to those provided to Bradford Memorial Library. The City will also continue to own and maintain the Senior Center building.

The proposed agreement comes, in part, from input received from the City's auditors. They have asked the City to provide a clear definition of the relationship between the two entities for financial reporting purposes in the annual audit. The change allows the Senior Center to receive classification as a true component unit rather than as a hybrid operation.

Representatives from the board of directors met with staff to review the agreement and desire to move forward in this direction.

Policy Issue: Should the City Commission modify its relationship with the El Dorado Senior Center, Inc.?

Strategic Priority: Not applicable

Attachments:

- Memorandum of Understanding with the El Dorado Senior Center, Inc.

Alternatives:

Staff has determined the following options exist with respect to this issue (*listed in no particular order*):

- The City can enter into the proposed memorandum of understanding with the El Dorado Senior Center, Inc. and make it a component unit similar to how the Bradford Memorial Library is managed.
- The City can also accept full oversight of the Senior Center and make the board of directors an appointed board of the City. In this case, the director would also remain an employee of the City.

Fiscal Impact: The City approves an annual appropriation of \$65,000 to the El Dorado Senior Center, Inc. This amount will not change with the revisions of the agreement. In essence, the City will provide an annual grant to the Senior Center Fund and allow them to operate as the board of directors sees fit. The City will continue to have ongoing liabilities associated with ownership of the building to include maintenance and insurance.

Legal Review: The City Attorney reviewed the proposed agreement and recommends approval.

Trade-offs:

Staff Recommendation: Staff recommends approval of the proposed memorandum of understanding with the El Dorado Senior Center, Inc.

Recommended Motion:

Commissioner _____ moved to approve and authorize the mayor to execute a memorandum of understanding with the El Dorado Senior Center, Inc.

Commissioner _____ seconded the motion.

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MEMORANDUM OF UNDERSTANDING

This **MEMORADUM OF UNDERSTANDING** (“Agreement”) is made and entered into as of this ____ day of April 2022, by and between the City of El Dorado, Kansas (“City”) and the El Dorado Senior Center, Inc. (“Corporation”), a Kansas not-for-profit corporation.

WHEREAS, the Corporation was organized January 1, 1989;

WHEREAS, the Corporation worked in partnership with the City to raise the funds to build the facility located at 210 E. 2nd Ave, El Dorado, Kansas for the purpose of providing and facilitating programs and services for the senior citizens of El Dorado, Kansas;

WHEREAS, the City has supported the Corporation since its inception and presently recognizes the Corporation as a Component Unit; and

WHEREAS, the City agrees to continue to support the Corporation in its efforts to maintain a vibrant senior center for the people of El Dorado and surrounding area.

NOW, THEREFORE, in consideration of the premises and the performance of the covenants herein contained, the parties agree as follows:

SCOPE OF SERVICES. The Corporation agrees to provide, through its professional staff and volunteers, a facility that is operated with the best of interest of the senior population and the community in mind. The Corporation will follow the guidelines established by the Butler County Commission and the Butler County Department on Aging in order to operate as a Multipurpose Center II.

RESPONSIBILITY OF CITY: The City agrees to make payable to the Corporation, funds not to exceed \$65,000 per annum to support the operations and programs of the Corporation. These funds will be transferred into the Senior Center fund by March 31st of each year.

1. **RELATIONSHIPS**. City, Corporation, Director.

a. **CITY**. The city will provide the following:

- i. **Accounting Services**. The City will provide accounts payable and receivable services for the Corporation and provide monthly budget reports to the Corporation. The City will also provide audit services as required by Butler County and those required for Component Units of the City.
- ii. **Payroll Services**. The City will provide all payroll services for the Corporation. The Corporation shall be responsible for providing bi-weekly payroll approval and any status forms associated with changes to the employee’s contract by the deadlines provided by the payroll department.

b. **CORPORATION**.

- i. **Accounting**. The Corporation will transfer all funds received from Butler County contract, grants, and fundraisers to the City for distribution as requested and approved by the Corporation. The Corporation will maintain sufficient funds on hand to cover day to day operating expenses.

- ii. The Corporation will have sole responsibility for the employment of a Director. The Corporation will work with the Human Resources Manager of the City to develop a job description including required education and experience and to include all compliance disclosures required by law.

2. **EL DORADO SENIOR CENTER BUILDING & EQUIPMENT MAINTENANCE.**

- a. The City will be responsible for all exterior maintenance of the building and for maintenance of plumbing, heating, cooling, and electrical on the inside of the building.
- b. The Corporation will be responsible for acquisition and maintenance of equipment and supplies inside the building required to provide the services of the Corporation to the community.

3. **NO AGENCY RELATIONSHIP.**

- a. Notwithstanding anything to the contrary contained in this agreement, the Corporation and its employees shall not hold itself out as, and shall not be, an agent of the City. Neither the Corporation nor its employees shall have the authority to enter into agreements, leases, or other commitments on behalf of the City.
- b. Notwithstanding anything to the contrary contained in this agreement, the City and its employees shall not hold itself out as, and shall not be, an agent of the Corporation. Neither the City nor its employees shall have the authority to enter into agreements, leases, or other commitments on behalf of the Corporation.

4. **INDEMNITY.** Each party to this Agreement agrees to and shall defend and hold harmless the other for the negligent acts and omissions of such party and its agents, employees and contractors, provided, however, nothing herein shall be construed as a waiver by either party of any limitations of liability provided under the Kansas Tort Claims Act.

5. **INSURANCE.** The City shall be responsible for obtaining all insurance coverages that it deems necessary or desirable in connection with general liability and property damage for the building and contents. The City shall also cover the employee under the City's worker's compensation policy. The City shall allocate the costs associated with the Corporation to the Senior Center Fund (005).

6. **TERMINATION.** This Agreement shall automatically renew for five years from the original signing date unless or until either party terminates the Agreement, without cause, by providing the other party written notice of its intent to so terminate the Agreement. Such voluntary termination shall be declared at least ninety days prior to the end of the then-current budget year and shall become effective following conclusion of the then-current budget year.

Either party may terminate the Agreement in the event the other party breaches the terms and conditions as provided herein by declaring in writing, the other party is in default of the Agreement. The non-breaching party may elect to terminate the Agreement upon ninety days' notice to the breaching party, and this Agreement shall thereafter terminate unless the default is cured within ninety days of such notice.

7. **FUNDING.** The parties acknowledge that a portion of the Corporation's ability to fulfill its obligation of the Agreement is contingent upon continued funding by its supporters, the Butler County Commission, the City, and other fund-raising activities. The Corporation shall continue to make reasonable efforts to expand its funding sources.

8. **NO IMPLIED APPROPRIATION OF FUNDS.** Notwithstanding any other provisions of this Agreement, the City shall not be obligated for the Corporation's performance hereunder or by any provisions of this Agreement during any of the City's future fiscal years unless and until the governing body of the City appropriates funds for this Agreement in the City's Budget for each such future fiscal year. In the event that funds are not appropriated for this Agreement, then this Agreement shall terminate as of the last day of the last fiscal year for which the funds appropriated. The City shall notify the Corporation in writing of any such non-appropriation of funds for the upcoming calendar year on or before October 1st.
9. **ENTIRE AGREEMENT.** This Agreement supersedes all prior and contemporaneous oral and written agreements and understandings pertaining to hereto. Any changes to this Agreement must be approved in writing by both parties.

IN WITNESS WHEREOF, the parties hereto have set their hand this ____ day of April 2022, at El Dorado, Butler County, Kansas.

EL DORADO SENIOR CENTER, INC.

CITY OF EL DORADO, KANSAS

Roxann Cool, President

Bill Young, Mayor

Attest:

Attest:

Judy Parks, Secretary

Tabitha Sharp, City Clerk

EL DORADO

K A N S A S

TO: City Commission
FROM: David Dillner, City Manager
SUBJ: Resolution for Redemption and Option to Purchase (Orscheln's Project)
DATE: April 12, 2022

Background: Orscheln Farm and Home LLC ("Company") entered into an agreement with the City of El Dorado in December 2021 concerning the issuance of the City's taxable industrial revenue bonds (IRBs) in the aggregate principal amount of \$3.9 million. The IRBs were issued to facilitate the acquisition, purchasing, construction, and equipping of the Company's new facility located at 2908 W. Central Avenue.

The City authorized the issuance of its IRBs to provide a sales tax exemption on construction and materials as the Company constructed its new facility. Now that the project is complete, the City sells the property to the Company to close the IRBs. The property served as collateral to ensure the Company performed per the Project documents.

Policy Issue: Not applicable

Strategic Priority: The following strategic priorities apply to this item:

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

Attachments:

- Resolution Authorizing the Sale and Conveyance of Certain Property to Orscheln Farm and Home LLC
- Bill of Sale
- Release of Lease

Fiscal Impact: The IRBs only granted the Company an exemption on sales tax during construction and had no effect on the Company's ad valorem property tax liability. The Company's project is located within a tax increment financing (TIF) district. This means the Company will continue to pay its property taxes, which will be captured by the City for reimbursement of public infrastructure constructed to serve the development. The TIF incentive does not affect the IRBs.

Legal Review: Bond Counsel for the City has prepared the aforementioned documents to the satisfaction of the applicable state statutes and lease agreements.

Staff Recommendation: Staff recommends approval of the resolution as prepared by Bond Counsel.

Recommended Motion:

Commissioner _____ moved to approve Resolution No. 2935, a Resolution of the Governing Body of the City of El Dorado, Kansas authorizing the sale and conveyance of certain property to Orscheln Farm and Home LLC.

Commissioner _____ seconded the motion.

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[Orscheln Farm and Home L.L.C. Letterhead]

_____, 2022

City of El Dorado, Kansas
El Dorado, Kansas

Security Bank of Kansas City
Kansas City, Kansas

Re: City of El Dorado, Kansas
Taxable Industrial Revenue Bonds, Series 2021
(Orscheln Project)

Ladies and Gentlemen:

This is to advise that Orscheln Farm and Home L.L.C. hereby elects to exercise the option to purchase the Project as described in Section 17.1 of the Project Lease between the City of El Dorado, Kansas, as Issuer, and Orscheln Farm and Home L.L.C., a Missouri limited liability company, as Tenant, as authorized by Ordinance No. G-1364 of the Issuer. Closing is proposed to be on or about April 18, 2022.

Very truly yours,

ORSCHELN FARM AND HOME L.L.C.

By: _____
Name: _____
Title: _____

**EXCERPT OF MINUTES OF A MEETING
OF THE GOVERNING BODY OF
THE CITY OF EL DORADO, KANSAS
HELD ON APRIL 18, 2022**

The governing body met in regular session at the usual meeting place in the City Commission on April 18, 2022, at 6:30 p.m., the following members being present and participating, to wit:

Absent:

The Mayor declared that a quorum was present and called the meeting to order.

* * * * *

(Other Proceedings)

There was presented a Resolution entitled:

**A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF EL DORADO,
KANSAS AUTHORIZING THE SALE AND CONVEYANCE OF CERTAIN
PROPERTY TO ORSCHELN FARM AND HOME L.L.C.**

Commissioner _____ moved that the Resolution be adopted. The motion was seconded by Commissioner _____. The Resolution was duly read and considered, and upon being put, the motion for the adoption of the Resolution was carried by the vote of the governing body as follows:

Aye: _____.

Nay: _____.

Thereupon, the Mayor declared the Resolution duly adopted and the Resolution was then duly numbered Resolution No. _____ and was signed by the Mayor and attested by the Clerk.

* * * * *

(Other Proceedings)

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On motion duly made, seconded and carried, the meeting hereupon adjourned.

CERTIFICATE

I hereby certify that the foregoing Excerpt of Minutes is a true and correct excerpt of the proceedings of the governing body of the City of El Dorado, Kansas held on the date stated therein, and that the official minutes of such proceedings are on file in my office.

[SEAL]

Clerk

RESOLUTION NO. 2935__

**A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF
EL DORADO, KANSAS AUTHORIZING THE SALE AND
CONVEYANCE OF CERTAIN PROPERTY TO ORSCHELN
FARM AND HOME L.L.C.**

WHEREAS, pursuant to Ordinance No. G-1364 and the Trust Indenture dated as of December 1, 2021, the City of El Dorado, Kansas (the “Issuer”) has previously issued its Taxable Industrial Revenue Bonds, Series 2021 (Orscheln Project) in the original aggregate principal amount of \$3,921,305.84 (the “Bonds”) to finance the cost of acquiring, purchasing, constructing and equipping a certain commercial facility (the “Project”), such Project having been leased to Orscheln Farm and Home L.L.C., a Missouri limited liability company (the “Tenant”) pursuant to a Project Lease dated as of December 1, 2021 between the City and the Tenant (the “Lease”); and

WHEREAS, the Tenant desires to exercise its option to purchase the Project under Section 17.1 of the Lease and is not in default under the Lease; and

WHEREAS, the Tenant had made all the payments of Basic Rent and Additional Rent pursuant to the Lease and all principal and interest on the Bonds has been paid or payment has been provided for; and

WHEREAS, Security Bank of Kansas City, Kansas City, Kansas, as Trustee for the Bonds, has certified that no Bonds remain outstanding; and

WHEREAS, the Tenant has provided the City written notice of its intent to exercise its option to purchase the Project;

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

Section 1. The Mayor and Clerk are authorized and directed to execute a bill of sale and a release of lease, in substantially the forms submitted to the Governing Body concurrently with the adoption of this Resolution. The Clerk is directed to deliver the executed bill of sale and a release of lease to the Tenant.

Section 2. The Mayor and Clerk are hereby further authorized and directed to sign such other instruments and certificates as shall be necessary and desirable in connection with this Resolution, and are hereby further authorized to take such further actions as may be necessary to accomplish the purposes of this Resolution.

[BALANCE OF THIS PAGE LEFT BLANK INTENTIONALLY]

ADOPTED by the governing body of the City of El Dorado, Kansas on April 18, 2022.

CITY OF EL DORADO, KANSAS

Mayor

[SEAL]

Attest:

Clerk

BILL OF SALE

In furtherance of the terms of a certain Project Lease dated as of December 1, 2021 between the City of El Dorado, Kansas, as Assignor, and Orscheln Farm and Home L.L.C., a Missouri limited liability company, as Assignee, and for valuable consideration, Assignor hereby transfers, assigns and conveys to Assignee, all personal property purchased with the proceeds of the City of El Dorado, Kansas, Taxable Industrial Revenue Bonds, Series 2021 (Orscheln Project).

[SEAL]

ATTEST:

CITY OF EL DORADO, KANSAS
a municipal corporation

Tabitha Sharp, Clerk

Bill Young, Mayor

STATE OF KANSAS)
) SS:
COUNTY OF SEDGWICK)

The foregoing instrument was acknowledged before me this ____ day of _____, 2022 by Bill Young, Mayor, and Tabitha Sharp, Clerk, respectively, of the City of El Dorado, Kansas, on behalf of said City.

[SEAL]

Notary Public

My appointment expires:

RELEASE OF LEASE

WHEREAS, the City of El Dorado, Kansas (the “Issuer”) has heretofore entered into a Project Lease dated as of December 1, 2021 (the “Lease”) between the Issuer and Orscheln Farm and Home L.L.C., a Missouri limited liability company (the “Tenant”); and

WHEREAS, the Issuer assigned its interest in the Lease to Security Bank of Kansas City, Kansas City, Kansas, acting as Trustee for the Issuer and others for purpose of enforcement of the Tenant's covenants under the Lease; and

WHEREAS, the Tenant has exercised its option to purchase the facility described in the Lease (the “Project”) from the Issuer; and

WHEREAS, all of the Tenant's obligations to the Issuer under the Lease have been satisfied;

THEREFORE, the property described in the attached Schedule I is hereby released from any claim of the Issuer and the Trustee under the Lease as of April 18, 2022.

[BALANCE OF PAGE INTENTIONALLY BLANK]

CITY OF EL DORADO, KANSAS

Bill Young, Mayor

[SEAL]

ATTEST:

Tabitha Sharp, Clerk

ACKNOWLEDGMENT

STATE OF KANSAS)
) SS:
COUNTY OF SEDGWICK)

The foregoing instrument was acknowledged before me this ____ day of _____, 2022 by Bill Young, Mayor, and Tabitha Sharp, Clerk, respectively, of the City of El Dorado, Kansas, on behalf of said City.

[SEAL]

Notary Public

My appointment expires:

**Security Bank of Kansas City
Kansas City, Kansas**

By: _____
Name: Bonnie Mosher
Title: Vice President

STATE OF KANSAS)
) SS:
COUNTY OF SEDGWICK)

This instrument was acknowledged before me this ____ day of _____, 2022 by
Bonnie Mosher, as Vice President and trust officer of the Security Bank of Kansas City, Kansas City,
Kansas, a Kansas banking association or corporation.

[SEAL]

Notary Public

My appointment expires:

SCHEDULE I

PROPERTY SUBJECT TO LEASE

(A) A leasehold interest in the following described real estate located in Butler County, Kansas:

Lot 1, Block A, Central and School Road Commercial Estates, El Dorado, Butler County,
Kansas

the real property constituting the “Real Property” as referred to in the Project Lease, subject to Permitted Encumbrances.

(B) The buildings, improvements, equipment, fixtures and personal property now or hereafter acquired, constructed, or installed on the Real Property and financed or refinanced with proceeds of the Bonds.

The property described in paragraphs (A) and (B) of this *Schedule I*, together with any alterations or additional improvements properly deemed a part of the Project pursuant to and in accordance with the provisions of *Sections 11.1* and *12.1* of the Project Lease, constitute the “Project” as referred to in both the Project Lease and the Indenture.

TRUSTEE'S CERTIFICATION

Re: City of El Dorado, Kansas
Taxable Industrial Revenue Bonds, Series 2021
(Orscheln Project) (the "Bonds")

The undersigned, on behalf of Security Bank of Kansas City, Kansas City, Kansas, as Trustee with respect to the referenced Bonds, hereby certifies that as of the date hereof, no Bonds remain outstanding under the Trust Indenture dated December 1, 2021 authorizing and securing the Bonds, and all fees and expenses of the Trustee in connection with such Bonds have been paid in full.

Dated: _____, 2022

Security Bank of Kansas City
Kansas City, Kansas

By: _____
Name: Bonnie Mosher
Title: Vice President

EL DORADO

K A N S A S

TO: City Commission
FROM: David Dillner, City Manager
SUBJ: Augusta Wholesale Water Agreement
DATE: April 11, 2022

Background: The City of Augusta originally contracted with the City of El Dorado to purchase 300 million gallons per year (MGY) of raw water from El Dorado Lake in 1984. El Dorado sold Augusta raw, or untreated, water at \$0.37 per 1,000 gallons. The parties modified the agreement several times, and now Augusta purchases 575 MGY from El Dorado each year at \$0.62 per 1,000 gallons. The price increases every five years based on a formula that tracks the consumer price index. This take-or-pay quantity currently generates \$356,500 for the City each year.

Augusta desired to negotiate an extension to the existing forty-year agreement to ensure a continuous agreement for water supply. They also desire to proceed with capital improvements to a raw water transmission main and wanted assurance of a water supply before proceeding. The proposed agreement allows El Dorado to continue to sell Augusta raw water with many of the same provisions as prior agreements. Major provisions include:

- Continuation of 575 MGY as take-or-pay quantity. Augusta pays for this volume of water whether they use it or not.
- Term of forty years, making the proposed agreement expire December 31, 2062, unless otherwise amended by both parties.
- Raw water rate adjusted to \$0.72 per 1,000 gallons to include US Army Corps of Engineers (USACE) Operations and Maintenance (O&M) expenses.
- Inclusion of automatic price increases every five years based on defined formula.
- El Dorado will bill Augusta for any O&M expenses that exceed \$48,000 in any calendar year. El Dorado will credit to the next year any O&M expenses below \$48,000 in any calendar year. The \$48,000 threshold is based on an average O&M invoice billed to Augusta over a five-year average.

Policy Issue: Should the City extend a wholesale water agreement to provide the City of Augusta with raw water?

Strategic Priority: The following strategic priorities apply to this item:

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

- a. Develop a long-term finance plan to prudently manage and pay off debt obligations associated with ***water storage capacity*** at El Dorado Lake.
- b. Evaluate funding options for ***continued investment in critical public infrastructure***.

Attachments:

- Proposed Augusta Wholesale Water Agreement

Fiscal Impact: The proposed agreement provides about \$414,000 in revenue to the City for the provision of raw water to Augusta for use as a public water source. The City will allocate a portion of this revenue towards O&M expenses invoiced by the USACE.

Legal Review: The City Attorney reviewed the proposed agreement and recommends approval.

Staff Recommendation: Staff recommends approval of the proposed Wholesale Water Agreement with the City of Augusta, Kansas.

Recommended Motion:

Commissioner _____ moved to approve a Wholesale Water Agreement with the City of Augusta, Kansas as presented by the City Manager and authorize the Mayor to execute said contract.

Commissioner _____ seconded the motion.

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WHOLESALE WATER AGREEMENT

This **WHOLESALE WATER AGREEMENT** (“Agreement”) is made and entered into as of this ___ day of April 2022, (the “Effective Date”) by and between the City of Augusta, Kansas, a municipal corporation of the State of Kansas (hereinafter “Augusta”), and the City of El Dorado, Kansas, a municipal corporation of the State of Kansas (hereinafter “El Dorado”).

WHEREAS, the City of Augusta desires to enter into a multi-year agreement for the purpose of purchasing water from City of El Dorado for municipal use;

WHEREAS, the cities of Augusta and El Dorado previously entered into a similar agreement for the purchase of water and such agreement terminates on January 1, 2026;

WHEREAS, both cities wish to continue the partnership as provided herein to ensure the City of Augusta has adequate water supply to meet current and future demands; and

WHEREAS, El Dorado desires to enter into a multi-year contract with Augusta to ensure adequate and ongoing supply is reserved to meet the needs of Augusta;

WHEREAS, water purchased by the City of Augusta from the City of El Dorado shall be administered under the terms and conditions set forth in this Agreement, and as may be amended from time to time, in writing, as this cooperative relationship continues to contribute importantly to the success and well-being of both entities.

NOW, THEREFORE, in consideration of the premises and the performance of the covenants herein contained, the parties agree as follows:

1. **Raw Water; Quantity Available for Purchase.** Beginning on the Effective Date of this Agreement, and subject to any limitations specified in this Agreement, El Dorado agrees to sell and deliver to Augusta and Augusta agrees to purchase raw, or untreated, water (“Raw Water”) at least 575 million gallons annually (the “Take or Pay Allocation”). Augusta shall pay El Dorado for the Take or Pay Allocation, at the rates established herein, whether such quantity of water is used or not, during any calendar year during the Effective Period of the Agreement.
2. **Term.** This Agreement shall be in full force and effect from the Effective Date of the Agreement until December 31, 2062, unless otherwise amended, in writing, by both parties. The Agreement may be amended, extended, or renewed by mutual written consent of both parties under such terms and conditions agreeable to the parties. Either party may provide the other with notice of its desire to amend or extend the Agreement by giving notice of such intention, in writing, six months of its desire to negotiate provisions of this Agreement. Such negotiations shall not be considered to be a default of the Agreement, nor shall it necessarily prevent an extension of this Agreement. Said Agreement shall be renewed and extended under the same terms and conditions herein, except that the parties agree to negotiate and establish the price of raw water prior to the beginning of an extended term.
3. **Raw Water Limitation.** Augusta may request to purchase water volumes in excess of 575 million gallons at any time during the Effective Period of this Agreement. El Dorado shall review any such request and provide a response within sixty days following receipt of the written request. Except as may be provided herein, Augusta shall not take any quantity of Raw Water in excess of 575 million gallons in any calendar year without the express written consent of the City Manager of El Dorado.

4. **Raw Water Rates.** Augusta agrees to pay, and El Dorado agrees to accept, for all Raw Water sold and delivered in any calendar month during the period beginning with the Effective Date of the Agreement the sum of \$0.72 per 1,000 gallons. Notwithstanding the other terms of this Agreement, the parties agree that every five (5) years, beginning on January 1, 2030, the parties shall review the price per thousand gallons for raw water under this Agreement. The price per thousand gallons charged for raw water shall be modified based on the formula as follows:

The parties will utilize the annual Midwest Region Consumer Price Index for all urban consumers (CPI-U) for rate adjustment purposes. The rate adjustment percentage for the next five (5) years will equal the percentage change between the CPI-U in the year immediately preceding and the CPI-U from the year five prior, multiplied by 50%. The current price per thousand gallons will then be multiplied by this factor to determine the price per thousand gallons for the next five (5) years.

$$\frac{CPI_5 - CPI_1}{CPI_1} (0.5) = P_I$$

$$R(P_I) + R = R_N$$

El Dorado will provide Augusta with written notice of any subsequent rate increases at least ninety (90) days prior to the effective date of the proposed increased rate, however, failure by El Dorado to provide such notice shall not otherwise invalidate the aforementioned rate increase.

5. **Operations and Maintenance; US Army Corps of Engineers.** Each year, El Dorado receives an invoice from the US Army Corps of Engineers for operations and maintenance costs (the “Corps Invoice”). The parties agree that once the Corps Invoice is received, El Dorado will, within sixty (60) days of its receipt, bill the City of Augusta for Augusta’s share of operation and maintenance costs for any amount in excess of \$48,000. El Dorado shall include the outstanding amount owed for operations and maintenance costs on Augusta’s next monthly bill and Augusta shall pay those additional costs. If the City of Augusta’s share of operation and maintenance costs for the Corps Invoice is below \$48,000, El Dorado agrees to credit the City of Augusta for the difference on its next monthly bill.
6. **No Obligation to Serve.** El Dorado shall not be obligated to furnish the allocation of water described in this Agreement at times when there is less water available than might reasonably be expected to meet the needs of the citizens of El Dorado; however, El Dorado shall immediately notify Augusta of any such apparent shortage. El Dorado shall be not required to provide water to Augusta during conditions that are beyond the El Dorado’s control and that prevent the allocation to be provided.

The parties recognize there may be certain circumstances in which discontinuance of the supply of Raw Water to Augusta may be necessary or the supply of Raw Water may be temporarily reduced, such as but not limited to:

- a. Severe Drought – In the event of a severe drought that reduces the amount of water available for human consumption from El Dorado Lake, and such supply requires that amount of water being taken from El Dorado Lake be rationed, then the amount of Raw Water supplied to Augusta will be proportionately reduced in the same ratio as El Dorado and other purchasers of water.

- b. Contamination – The supply of Raw Water to Augusta may be temporarily discontinued in the event the water supply in El Dorado Lake becomes contaminated to the point it is unusable for human consumption. Such discontinuance shall continue until such time as all conditions have been remedied to the satisfaction of the parties and the Kansas Department of Health and Environment.
 - c. Emergency – El Dorado may temporarily suspend the sale of Raw Water to Augusta during any emergency by reason of unforeseen catastrophe or disaster commonly referred to as “acts of God,” which interfere with or otherwise disrupt the use of water supplies at El Dorado Lake for human consumption. El Dorado also has the right to declare an emergency at any time in which the supply of Raw Water to Augusta might lead to contamination of the public water supply for El Dorado, and may continue to refuse delivery of water to Augusta until such time as all conditions have been remedied to the satisfaction of the parties and the Kansas Department of Health and Environment.
 - d. Non-Payment - The supply of Raw Water to Augusta may be discontinued for the non-payment of any fee required by this Agreement if payment is not received by El Dorado within sixty (60) days of the date of the invoice. El Dorado may continue to refuse delivery of water to Augusta until such time as all delinquent payments are received by El Dorado.
7. **New Customers.** El Dorado agrees that it will use due diligence and care in acquiring new customers or increasing allocations of existing customers for either untreated or treated water to avoid jeopardizing the water supply allocated to Augusta by this Agreement. As such, El Dorado agrees that it shall not contract to sell any amount of water that may impede or otherwise interfere with El Dorado’s ability to meet the annual allocation provided to Augusta as defined by this Agreement.
8. **Annual Demand Estimate.** Augusta agrees to notify El Dorado, in writing, of any anticipated increase to Augusta’s anticipated Raw Water demand, so El Dorado may make proper arrangements for its water withdraws to meet Augusta’s estimated demand.
9. **Point of Delivery.** All Raw Water sold to Augusta under this Agreement shall be delivered to and received by Augusta at Augusta’s Raw Water Transmission Main Terminal (“Terminal”) located at El Dorado’s Water Treatment Plant, located at 380 East Central Avenue in El Dorado, Kansas.
10. **Metering; Maintenance and Replacement.** Augusta shall be responsible for the construction and installation of metering equipment at a location agreeable to both parties (the “Terminal”), and Raw Water sold pursuant to this Agreement shall be measured through such equipment (the “Metering Equipment”). The Metering Equipment shall be read on the last working day of each month, or as soon thereafter as is practical and convenient, and each party may have, at their option, a representative present for such monthly reading.

Following completion of construction of the Metering Equipment, Augusta shall convey such Metering Equipment to El Dorado for its ownership and perpetual maintenance. El Dorado shall be responsible for the operation and maintenance of the aforementioned Metering Equipment, including replacement as needed, and shall provide for the necessary routine maintenance to ensure such Metering Equipment is kept in good working order to meet industry standards for similar Metering Equipment. The Standards and Specifications of the American Water Works Association (“AWWA”) effective as of the Effective Date of this Agreement shall govern

calibration and replacement of Metering Equipment. Any necessary replacement of the Metering Equipment shall meet or exceed the then-current Standards and Specifications of the AWWA for similar Metering Equipment.

Either party may, at any time and at its own expense, have such Metering Equipment tested to determine accuracy. In the event that either party determines the Metering Equipment are not performing within aforementioned industry standards, the other party shall be notified and a plan shall be coordinated to recalibrate or replace such Metering Equipment. Any such recalibration or replacement shall be at the sole expense of Augusta.

- 11. Transmission Main; Maintenance and Replacement.** Augusta will own and maintain the Raw Water Transmission Main (“Main”) that extends from the Terminal in El Dorado to the Augusta Water Treatment Plant. Augusta shall be responsible for all costs necessary to design, construct, and maintain its Main in good working order to accommodate the transmission of raw water as provided herein. Augusta shall retain exclusive control of the premises and agrees to hold El Dorado harmless from any claim or legal action against Augusta or El Dorado arising from the construction, operation, and maintenance by Augusta or any part thereof.

In the event it is necessary to stop the flow of water in the Main owned by Augusta due to the need of Augusta to make repairs on said Main, authorized representatives of Augusta shall be permitted to shut off the water supply by use of a valve located at an agreed upon point in the Main. In the event such discontinuance of service is necessary, Augusta shall notify El Dorado of the period during which the water supply will be discontinued and the purpose of said discontinuance.

El Dorado agrees to grant the easements necessary for Augusta to construct a Water Main to fulfill the terms of this Agreement. Such easements shall be provided to Augusta at no cost, provided the easements are located within the public right-of-way or such other real property owned by the City of El Dorado. El Dorado reserves the right to review and approve any easements necessary for this Agreement located within the corporate limits of El Dorado.

- 12. System Modifications.** Any significant modifications to the Main or Metering Equipment, which Augusta desires to make and which might affect El Dorado’s water system, must receive written approval from El Dorado’s City Manager prior to the commencement of construction-related activities. Augusta shall also provide notice to El Dorado when working on property owned by El Dorado.

El Dorado shall keep Augusta advised of any proposed modifications to its water system which may affect Augusta’s water utility operations or impede Augusta’s ability to receive water as provided in this Agreement. El Dorado shall give Augusta reasonable advance notice in the event that it becomes necessary to interrupt its performance under this Agreement for maintenance or repairs to the water system.

- 13. Indemnification.** The City of El Dorado covenants and warrants that it will exonerate, indemnify, and hold harmless the City of Augusta, its agents and employees, from and against any and all third-party claims, made or asserted against the City of Augusta, its agents or employees, arising out of or in any way connected with the performance of (or failure to perform) any duty or obligation of the City of El Dorado contained in this Agreement. The City of El Dorado reserves its rights to any direct action or to interplead or cross-claim against the City of Augusta in the event the City of Augusta be in breach of any of the terms of this Agreement.

The City of Augusta covenants and warrants that it will exonerate, indemnify, and hold harmless the City of El Dorado, its agents and employees, from and against any and all third-party claims, made or asserted against the City of El Dorado, its agents or employees, arising out of or in any way connected with the performance of (or failure to perform) any duty or obligation of the City of Augusta contained in this Agreement. The City of Augusta reserves its rights to any direct action or to interplead or cross-claim against the City of El Dorado in the event the City of El Dorado be in breach of any of the terms of this Agreement.

14. **Attorneys' Fees.** If any legal action or any other proceeding is brought for the enforcement of this Agreement, or because of an alleged dispute, breach, default, or misrepresentation in connection with any of the provisions of this Agreement, each party agrees that the successful or prevailing party or parties will be entitled to recover reasonable attorneys' fees and other costs incurred in that action or proceeding, in addition to any other relief to which it or they may be entitled.
15. **Notices.** Notices and communications required to be in writing pursuant to this Agreement shall be effective only if delivered personally, or sent by facsimile, electronic mail, or certified mail, to the following:

City of Augusta, Kansas
Attn: City Manager
PO Box 489
Augusta, KS 67010

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

16. **Successors and Assigns.** The covenants, terms and conditions of this Agreement shall extend to and be binding upon the successors and assigns of the parties.
17. **Applicable Law.** This Agreement shall be construed and enforced in accordance with the laws of the State of Kansas. Venue and jurisdiction for any interpretation or action arising hereunder shall be exclusively in the federal and state courts of Butler County, Kansas.
18. **Amendment.** This Agreement may only be amended by a written amendment executed by both parties.
19. **Non-Transferrable.** This Agreement may not be transferred or assigned, in whole or in part and without exception, without the written approval of the other party.
20. **Supersede.** This Agreement shall supersede and replace any existing Agreements between the parties concerning the sale and purchase of water.
21. **Entire Agreement.** This Agreement supersedes all prior and contemporaneous oral and written agreements and understandings pertaining to hereto. Any changes to this Agreement must be approved in writing by both parties.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement in duplicate, each copy to be treated as an original, the day and year first above written.

CITY OF AUGUSTA, KANSAS

Mike Rawlings, Mayor

Attest:

Erica Jones, City Clerk

CITY OF EL DORADO, KANSAS

Bill Young, Mayor

Attest:

Tabitha Sharp, City Clerk

Approved as to Form:

Ashlyn Lindskog, City Attorney