



EL DORADO CITY COMMISSION – REGULAR MEETING AGENDA
CITY HALL – 220 E. FIRST AVENUE
September 19, 2022 – 5:30 PM

- 1. Call to Order**
- 2. Roll Call**
- 3. Invocation – Pastor Debbie McCluer, First Nazarene Church**
- 4. Pledge of Allegiance**

Proclamations and Recognition

- 5. None**

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

- 6. None**

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

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

- 9. [City Commission Meeting Minutes from September 6, 2022 and Special Commission Meeting Minutes from September 14, 2022.](#)**
- 10. [Appropriation Ordinance No. 0822 in the amount of \\$1,437,880.08.](#)**

Old Business

- 11. None**

New Business

- 12. [Nutrient Trading Framework – Approval of KDHE MOU/Soil and Water Outcomes Fund Contract](#)**
- 13. [Project 594 – CCLIP Resurfacing Project](#)**
- 14. [League of Kansas Municipalities Delegate Selection](#)**

Discussion Items

- 15. None**

Reports

16. City Commission and Advisory Board Updates

17. City Manager

Executive Session

18. None

Adjournment

19. Consideration of a motion to adjourn the September 19, 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 CITY COMMISSION MEETING

September 6, 2022

The El Dorado City Commission met in a regular session on September 6, 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 Administration Director Tabitha Sharp. Absent: City Attorney Ashlyn Lindskog

VISITORS

Mike Holton	220 E 1 st Ave	El Dorado, KS
Joe Haag	220 E 1 st Ave	El Dorado, KS
Jason Patty	220 E 1 st Ave	El Dorado, KS
Phil Benedict	Chamber of Commerce	El Dorado, KS
Mitch Walter	Gilmore Bell	El Dorado, KS
Steve Fellers	2028 Chelsea	El Dorado, KS

CALL TO ORDER

Mayor Bill Young called the September 6, 2022 meeting to order.

INVOCATION

Pastor Stan Marten, First Presbyterian 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 a proclamation declaring Constitution Week in El Dorado, Kansas.

The El Dorado Fire Department presented the following individuals for a badge pinning:

Derick Boggs – Lieutenant
A.J. Hinnen – Master Firefighter
Zac Floyd - Lieutenant
Shane McCoy – Captain

PERSONAL APPEARANCE

Tabitha Sharp, Administration Director, invited the City Commission and citizens to Gold Fest.

EL DORADO CITY COMMISSION MEETING
PUBLIC COMMENT

September 6, 2022

Mayor Bill Young opened the floor for public comments.

Ayanna Rice stated that she was concerned about the lack of daycare in El Dorado now that the church is closing. She stated that she would like to start a daycare center with full curriculum, but needs help getting it started.

Mayor Young stated that he would get her contact information to staff and hopefully they could get her started.

CONSENT AGENDA

Approval of City Commission Minutes from August 15, 2022 and Special City Commission Minutes from August 24, 2022.

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

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 5 – 0.

NEW BUSINESS

BUDGET AND RNR PUBLIC HEARING

City Manager David Dillner presented the City Commission with information on the proposed 2023 budget and the revenue neutral rate. He reviewed the expenditure authority requested in the proposed budget and highlights from various funds.

Mayor Bill Young opened the public hearing for the Revenue Neutral Rate.

Steve Fellers, 2034 Chelsea, requested the prudent use of taxes. He felt the City needed to focus on middle class housing, lack of daycare and debt management.

Mayor Young closed the public hearing.

Mayor Bill Young opened the public hearing for the 2023 proposed budget.

There were no comments.

Mayor Young closed the public hearing.

Commissioner Kelly Tetrick moved to approve a Resolution of the City of El Dorado, Kansas to levy a property tax rate exceeding the revenue neutral rate.

Commissioner Gregg Lewis seconded the motion.

Commissioner Leon Leachman stated that he hoped the citizens understand how much work has gone into the preparation of the budget. He stated that he knows the citizens are in a tough position, but felt that the Commission and staff had done a good job preparing the budget.

Commissioner Kendra Wilkinson stated that she agreed with Commissioner Leachman. She stated that the budget is tight and they have to figure out how to provide services within the confines of the available funds.

Commissioner Wilkinson stated that the City cannot provide daycare, but is willing to provide avenues for the conversation.

Commissioner Gregg Lewis stated that there are three housing developments going in right now. He stated that the average starting price is \$225,000 because that's where the housing market is. He stated that we have to do upkeep on city facilities and take care of the employees so that they stay with the City. He stated that if we do not increase the revenue, we will have to reduce services.

Commissioner Kelly Tetrick stated that since he was elected, they have spent time on housing and lake debt. He stated that if we do not increase revenue, we will have to cut services. He stated that the projects in the capital list are primarily driven by grant funding and cannot be spent in other ways.

Mayor Bill Young thanked staff for their work on the budget. He stated that citizens see the results of local government taxes more than those paid at the State and Federal levels. He stated that the Commission is cognizant of the struggles and tries to work to keep taxes reasonable. He stated that there are many challenges including staffing and inflation that require more revenue to address.

Roll Call Vote

	Mayor Bill Young	Yes
Position No. 1	Commissioner Kelly Tetrick	Yes
Position No. 2	Commissioner Gregg Lewis	Yes
Position No. 3	Commissioner Leon Leachman	Yes
Position No. 4	Commissioner Kendra Wilkinson	Yes

Commissioner Kendra Wilkinson moved to approve and adopt the Proposed 2023 Budget of the City of El Dorado, Kansas as presented.

Commissioner Leon Leachman seconded the motion.

Motion carried 5 – 0.

BASE GRANT EXPENDITURE APPROVAL

City Engineer Scott Rickard stated that staff are requesting approval of a Resolution authorizing the intent to issue General Obligation Bonds. He stated that these projects include the Central Avenue Water Transmission Main, Constant Creek Sewer Interceptor Phase I, Central Avenue Storm Sewer and due diligence and site assessment in the industrial park. He stated that the city is pursuing grant opportunities to assist with funding portions of these projects.

City Engineer Rickard stated that we have gone through the RFQ project for engineers and are ready to sign agreements. He stated that this Resolution is needed to approve the expenditures in the event that a portion will need to go to bond.

Commissioner Gregg Lewis moved to approve a Resolution of the City of El Dorado, Kansas, authorizing certain infrastructure improvements in the city and providing for the payment of the costs thereof.

Commissioner Kelly Tetrick seconded the motion.

Motion carried 5 – 0.

SERIES 2022 – 1 TEMPORARY NOTES APPROVAL

Mitch Walter, Gilmore Bell, stated that the City of El Dorado is requesting temporary notes for the purpose of paying for upcoming infrastructure projects. He stated that a bid was received from Intrust Bank for 2.86%. He stated that the rate offered is reflective of the City's good financial standing.

Commissioner Leon Leachman moved to approve a resolution authorizing and directing the issuance, sale and delivery of General Obligation Temporary Notes, Series 2022-1, of the City of El Dorado, Kansas; providing for the levy and collection of an annual tax, if necessary, for the purpose of paying the principal of and interest on said notes as they become due; making certain covenants and agreements to provide for the payment and security thereof; and authorizing certain other documents and actions connected therewith.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 5 – 0.

REPORTS

CITY COMMISSION AND ADVISORY BOARD UPDATES

EL DORADO CITY COMMISSION MEETING

September 6, 2022

Commissioner Leon Leachman thanked city staff and Butler Community College for their efforts on the Grizzly Gold parade.

Commissioner Gregg Lewis stated that El Dorado Inc. discussed the BASE grant. He stated that the K254 committee discussed upcoming projects.

Mayor Bill Young congratulated the fall sports athletes for their achievements thus far.

Mayor Young also thanked everyone for their work on the parade, including Commissioner Leachman. He stated that he was looking forward to the upcoming Gold Fest.

CITY MANAGER REPORT

City Manager David Dillner stated that the El Dorado Walnuts are interested in a multi-year agreement.

City Manager Dillner stated that sales tax collections are up about 5.5% from last year at this time.

City Manager Dillner stated that the city has participated in conversations regarding daycare, he stated that the Chamber of Commerce has facilitated those. He stated that they are exploring options and people are interested in finding a solution, but he didn't want to give false hope that something would be open by September 30th when First Baptist closes.

City Manager Dillner stated that there are a number of construction projects beginning. He stated that there are housing developments on the south and west side of town and road work in Township Village.

ADJOURNMENT

Commissioner Kendra Wilkinson moved to adjourn the meeting at 6:59 p.m.

Commissioner Leon Leachman seconded the motion.

Motion carried 5 – 0.

City Clerk Tabitha D. Sharp

Mayor Bill Young

EL DORADO CITY SPECIAL COMMISSION MEETING

September 14, 2022

The El Dorado City Commission met in special session on September 14, 2022 at 5:00 pm at 220 E 1st Avenue 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

Jason Patty	220 E. 1 st Ave	El Dorado, KS
Kevin Wishart	220 E. 1 st Ave	El Dorado, KS

CALL TO ORDER

Mayor Bill Young called the September 14, 2022 Special City Commission meeting to order at 5:00 p.m.

WORK SESSION DISCUSSION ITEMS

NUTRIENT TRADING PROGRAM

Jason Patty, Public Utilities Director, presented information on the nutrient trading program.

REGULAR AGENDA PREVIEW

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

Mayor Bill Young stated that he would miss Monday's meeting because he will be at a conference.

City Manager David Dillner stated that he would be removing the ballfield item from the agenda because items were not yet ready for it.

COMMISSION REPORTS

There was no report.

CITY MANAGER REPORT

There was no report.

ADJOURNMENT

EL DORADO CITY SPECIAL COMMISSION MEETING September 14, 2022

Commissioner Leon Leachman moved to adjourn the meeting at 5:38 p.m.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 5 – 0.

City Clerk Tabitha D. Sharp

Vice Mayor Kendra Wilkinson

Expense Approval Report

By Fund

Payment Dates 8/1/2022 - 8/31/2022

City of El Dorado, KS

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND				
HELENA AGRI-ENTERPRISES, L...	64250771	BALLFIELD CHEMICALS	001-051-5304-0000	1,320.00
LUDLUM MEASUREMENTS, INC.	20424233-0525	RADIO LOGICAL INSTRUMENT...	001-023-5315-0000	2,799.26
THE GROUNDS GUYS OF EAST...	16396	IRRIGATION REPAIRS	001-033-5308-0000	179.45
AMAZON CAPITAL SERVICES	1LHW-FYGV-6XQX	UNIFORM SUPPLY - BOOTS	001-023-5305-0000	100.00
FAVRE LAW LLC	03366	SAMANTHA NOONAN 002125...	001-013-5201-0000	200.00
AMAZON CAPITAL SERVICES	111L-D9LY-46TP	SCALE	001-023-5310-0000	58.40
AMAZON CAPITAL SERVICES	1FL9-TVCL-KHFQ	LABEL MAKER AND TAPE	001-023-5301-0000	117.98
AMAZON CAPITAL SERVICES	1LMW-N1CJ-M1RG	LADDER REPAIR	001-023-5307-0000	34.26
AMAZON CAPITAL SERVICES	1JXD-FJKG-RW1H	UNIFORM SUPPLY - SHORTS	001-023-5305-0000	52.99
INDUSTRIAL SCIENTIFIC CORP...	2539557	HAZMAT MONITOR RENTAL	001-023-5210-0000	423.85
KANSASLAND TIRE WHOLESALE	53465	5 265/60R18 TIRES	001-021-5307-0000	704.45
AMAZON CAPITAL SERVICES	19N3-XDT9-MGX1	CONCESSIONS	001-051-5327-0000	24.04
AMAZON CAPITAL SERVICES	116Y-VCQH-PW4C	CONCESSIONS	001-051-5327-0000	48.08
AMAZON CAPITAL SERVICES	1DLW-79WC-XYF	UNIFORM SUPPLY - BOOTS	001-023-5305-0000	179.95
AMAZON CAPITAL SERVICES	1KY9-6WHC-T9WK	ELEVATOR DOOR KEYS	001-023-5302-0000	40.93
AMAZON CAPITAL SERVICES	1TMV-WT3F-3CV6	2-SPD GREASE GUN BARE TOOL	001-023-5302-0000	191.90
BUCKEYE CORPORATION	SO-3-30143	SPLASH PARK	001-033-5308-0000	7.85
AMAZON CAPITAL SERVICES	1KPD-T39X-T6GF	RADIO VEHICLE CHARGER	001-023-5310-0000	89.90
ACE HARDWARE	K76671	NM SPLASH PARK REPAIR	001-033-5308-0000	27.98
ACE HARDWARE	K76675	REPAIR N MAIN PARK	001-033-5308-0000	12.99
ACE HARDWARE	K76689	THROTTLE CABLES	001-042-5307-0000	45.00
EVERGY	9882584222 JUNE 2022-1	POSTED TO JULY 2022 SHOULD..	001-012-5205-0000	-15,153.80
EVERGY	9882584222 JUNE 2022-2	STREET LIGHTS SVC	001-012-5205-0000	15,153.80
FASTENAL COMPANY	KSELD118100	NEW TRAILER STRAPS	001-042-5310-0000	42.08
WELLS DESIGNS, INC. & F5 IM...	3017	TBALL / BASEBALL & SOFTBALL...	001-051-5330-0000	8,830.81
TOWANDA BATTERY COMPANY	1304	BATTERY	001-021-5307-0000	169.95
GALLS, LLC	021682978	620/270/240/596 UNIFORM	001-021-5305-0000	393.20
D. GERBER COMMERCIALPOOL...	22295	CHEMICALS, FREIGHT	001-052-5213-0000	192.18
D. GERBER COMMERCIALPOOL...	22295	CHEMICALS, FREIGHT	001-052-5304-0000	3,360.00
INTRUST CARD CENTER	CM0000917	RETURN OF CHARGERS	001-023-5310-0000	-699.98
INTRUST CARD CENTER	INV0045624	ROADSIDE IMPAIRED DRIVING...	001-021-5211-0000	90.00
INTRUST CARD CENTER	INV0045624	MOTORCYCLE 689 FUEL	001-021-5303-0000	17.20
INTRUST CARD CENTER	INV0045624	VEST B MOORE	001-021-5305-0000	1,009.48
INTRUST CARD CENTER	INV0045625	FUEL SANCHEZ TRAINING	001-021-5211-0000	63.78
INTRUST CARD CENTER	INV0045625	OPERATION IMPACT MEETING...	001-021-5213-0000	89.70
INTRUST CARD CENTER	INV0045625	FLOWERS-KRATZER AND L MC...	001-021-5213-0000	120.00
INTRUST CARD CENTER	INV0045625	KEYBOARD TRAY UNDER DESK...	001-021-5213-0000	99.99

Expense Approval Report

Payment Dates: 8/1/2022 - 8/31/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
INTRUST CARD CENTER	INV0045625	FLOWERS J MARSHALL FUNER...	001-021-5213-0000	118.53
INTRUST CARD CENTER	INV0045625	FAMILY FOOD- J MARSHALL	001-021-5213-0000	104.65
INTRUST CARD CENTER	INV0045625	CID STORE PHONES FOR EXAM...	001-021-5213-0000	258.34
INTRUST CARD CENTER	INV0045625	9 POLICE CUSTOM NAME TAPE	001-021-5305-0000	46.90
INTRUST CARD CENTER	INV0045625	10 ENGRAVED NAMES	001-021-5305-0000	84.75
INTRUST CARD CENTER	INV0045625	11 WHISTLE CHAIN WITH BUT...	001-021-5305-0000	86.79
INTRUST CARD CENTER	INV0045625	HUMBARGAR-UNIFORM	001-021-5305-0000	1,009.48
INTRUST CARD CENTER	INV0045625	SGT SMITH-UNIFORM	001-021-5305-0000	369.99
INTRUST CARD CENTER	INV0045625	UNIFORM-HAINES	001-021-5305-0000	1,363.99
INTRUST CARD CENTER	INV0045625	PATCHES	001-021-5305-0000	166.00
INTRUST CARD CENTER	INV0045625	11 LETTERS COLLAR GOLD	001-021-5305-0000	131.45
INTRUST CARD CENTER	INV0045625	R SMITH - GOLD NAME PLATE	001-021-5305-0000	8.25
INTRUST CARD CENTER	INV0045625	9 GOLDEN YELLOW POLICE PA...	001-021-5305-0000	107.91
INTRUST CARD CENTER	INV0045627	WALMART - DOG FOOD	001-041-5310-0000	131.40
INTRUST CARD CENTER	INV0045628	EBAY - FORD EXPLORER LEFT S...	001-021-5307-0000	32.24
INTRUST CARD CENTER	INV0045628	ROCK AUTO.COM - RADIATOR ...	001-021-5307-0000	120.78
INTRUST CARD CENTER	INV0045628	WALMART - LIGHT BULBS, BAT...	001-041-5310-0000	107.02
INTRUST CARD CENTER	INV0045629	ROCKAUTO.COM - WINDSHIEL...	001-021-5307-0000	113.71
INTRUST CARD CENTER	INV0045684	WAL MART - COMMISSION PO...	001-011-5213-0000	128.28
INTRUST CARD CENTER	INV0045685	WILLIES-LUNCH W/COMMISSI...	001-011-5211-0000	15.71
INTRUST CARD CENTER	INV0045685	TWO BROTHERS BBQ-LUNCH ...	001-011-5211-0000	18.25
INTRUST CARD CENTER	INV0045685	TWO BROTHERS BBQ-LUNCH ...	001-011-5211-0000	20.89
INTRUST CARD CENTER	INV0045685	BREWCO-LUNCH W/COMMISS...	001-011-5211-0000	11.58
INTRUST CARD CENTER	INV0045687	QUIK TRIP - ICE FOR JULY 4TH ...	001-011-5213-0000	11.80
INTRUST CARD CENTER	INV0045691	4TH OF JULY - POSTERBOARD /...	001-011-5310-0000	14.45
INTRUST CARD CENTER	INV0045691	CONCESSIONS - GATORADE	001-011-5310-0000	354.32
INTRUST CARD CENTER	INV0045691	POOL REPAIRS-HOT WATER TO...	001-033-5302-0000	83.19
INTRUST CARD CENTER	INV0045691	NEW TRAILER	001-042-5315-0000	699.99
INTRUST CARD CENTER	INV0045691	CONCESSIONS - PIZZAS	001-051-5327-0000	352.00
INTRUST CARD CENTER	INV0045691	CONCESSIONS	001-051-5327-0000	103.74
INTRUST CARD CENTER	INV0045691	CONCESSION STOCK - POP	001-051-5327-0000	49.44
INTRUST CARD CENTER	INV0045691	CONCESSIONS - POP	001-051-5327-0000	15.98
INTRUST CARD CENTER	INV0045691	CONCESSION STOCK - SPOONS	001-051-5327-0000	6.87
INTRUST CARD CENTER	INV0045691	CONCESSIONS - CUP RETURN	001-051-5327-0000	-23.40
INTRUST CARD CENTER	INV0045691	CONCESSIONS - GATORADE	001-051-5327-0000	59.92
INTRUST CARD CENTER	INV0045691	BASEBALLS	001-051-5331-0000	164.85
INTRUST CARD CENTER	INV0045691	PICKLEBALL SUPPLIES	001-051-5331-0000	167.92
INTRUST CARD CENTER	INV0045691	POOL REPAIRS-HOT WATER TO...	001-052-5306-0000	459.87
INTRUST CARD CENTER	INV0045691	POOL SUPPLIES	001-052-5310-0000	68.74
INTRUST CARD CENTER	INV0045692	4TH OF JULY - POP & WATER /...	001-011-5310-0000	75.36
INTRUST CARD CENTER	INV0045692	4TH OF JULY - PLATES/NAPKIN...	001-011-5310-0000	129.11
INTRUST CARD CENTER	INV0045692	CONCESSIONS - CANDY/ 4TH ...	001-011-5310-0000	15.58
INTRUST CARD CENTER	INV0045692	4TH OF JULY - POP	001-011-5310-0000	40.00
INTRUST CARD CENTER	INV0045692	SPLASH PAD PUMP REPAIR	001-033-5307-0000	103.96

Expense Approval Report

Payment Dates: 8/1/2022 - 8/31/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
INTRUST CARD CENTER	INV0045692	SPLASH PAD REPAIRS	001-033-5308-0000	47.97
INTRUST CARD CENTER	INV0045692	4TH OF JULY - PLATES/NAPKIN...	001-051-5327-0000	24.47
INTRUST CARD CENTER	INV0045692	CONCESSIONS - CUPS	001-051-5327-0000	24.20
INTRUST CARD CENTER	INV0045692	CONCESSIONS - PIZZAS	001-051-5327-0000	320.00
INTRUST CARD CENTER	INV0045692	CONCESSIONS - PIZZAS	001-051-5327-0000	176.00
INTRUST CARD CENTER	INV0045692	4TH OF JULY - POP & WATER /...	001-051-5327-0000	34.90
INTRUST CARD CENTER	INV0045692	CONCESSIONS - GATORADE	001-051-5327-0000	29.95
INTRUST CARD CENTER	INV0045692	CONCESSIONS - SLIM JIMS	001-051-5327-0000	81.92
INTRUST CARD CENTER	INV0045692	CONCESSIONS - POP AND FOR...	001-051-5327-0000	26.77
INTRUST CARD CENTER	INV0045692	CONCESSIONS - GATORADE	001-051-5327-0000	89.85
INTRUST CARD CENTER	INV0045692	4TH OF JULY - PLATES/NAPKIN...	001-051-5327-0000	40.12
INTRUST CARD CENTER	INV0045692	CONCESSIONS - WATER	001-051-5327-0000	42.98
INTRUST CARD CENTER	INV0045692	CONCESSIONS - GATORADE / S...	001-051-5327-0000	62.65
INTRUST CARD CENTER	INV0045692	CONCESSIONS - CANDY/ 4TH ...	001-051-5327-0000	197.96
INTRUST CARD CENTER	INV0045692	POOL PLUMBING REPAIRS	001-052-5306-0000	197.61
INTRUST CARD CENTER	INV0045693	4TH OF JULY - DUNK TANK	001-011-5310-0000	361.20
INTRUST CARD CENTER	INV0045693	4TH OF JULY FLYER MAILING	001-011-5310-0000	914.60
INTRUST CARD CENTER	INV0045693	4TH OF JULY FLYER MAILING	001-011-5310-0000	331.00
INTRUST CARD CENTER	INV0045694	ANNUAL MEMBERSHIP FDTN	001-023-5211-0000	300.00
INTRUST CARD CENTER	INV0045694	SD CARDS	001-023-5301-0000	27.92
INTRUST CARD CENTER	INV0045694	SUPPLIES	001-023-5310-0000	42.32
INTRUST CARD CENTER	INV0045695	LAW ENFORCEMENT COURSE	001-023-5211-0000	650.00
INTRUST CARD CENTER	INV0045695	TOOLS	001-023-5302-0000	438.00
INTRUST CARD CENTER	INV0045695	TOOL RETURN	001-023-5302-0000	-438.00
INTRUST CARD CENTER	INV0045695	NAME TAG PANELS UNIFORMS	001-023-5305-0000	419.94
INTRUST CARD CENTER	INV0045695	STATION CLEANING SUPPLIES	001-023-5309-0000	110.03
INTRUST CARD CENTER	INV0045696	CEVO 3: FIRE	001-023-5211-0000	30.00
INTRUST CARD CENTER	INV0045696	CLEANER	001-023-5309-0000	14.88
INTRUST CARD CENTER	INV0045697	ICC RENEWALS	001-023-5211-0000	105.00
INTRUST CARD CENTER	INV0045697	IAFC MEMBERSHIP AND DUES	001-023-5211-0000	240.00
INTRUST CARD CENTER	INV0045702	PU3 - SAMS/MISC SUPPLIES, C...	001-051-5327-0000	179.90
SUTHERLAND LUMBER TALLG...	148065	FE PROP	001-023-5211-0000	40.38
COOPER LAW OFFICES	29	CHRISTOPHER WILSON SEVER...	001-013-5201-0000	600.00
BRONCO LOCKSMITH	335537	MAC DOORKNOB REPLACEME...	001-051-5206-0000	190.00
BRADY INDUSTRIES OF KANSAS	7430896	TP	001-051-5309-0000	49.17
FLEET FUELS, LLC	80923	DRM DA PENNGRADE FULL SY...	001-021-5303-0000	804.36
O'REILLY AUTOMOTIVE, INC	0255-272971	F/P MOD ASM	001-021-5307-0000	135.99
LKQ MID-AMERICA AUTO PAR...	137969585	TRIM PANEL FOR FRONT DOOR...	001-042-5307-0000	115.00
MKEC ENGINEERING CONSUL...	189609	POOL LIGHT REPAIRS	001-052-5201-0000	61.00
AMERICAN FUN FOOD CO	2029258-0	CONCESSIONS	001-051-5327-0000	113.97
OFFICE PLUS OF KANSAS	4067179-0	PAPER/FOLDER/ENVELOPES	001-021-5301-0000	987.83
VAN WALL EQUIPMENT, INC	5617923	CARBURETOR RETURN	001-033-5307-0000	-250.76
RAVENS CRAFT IMPLEMENT INC	27521	TRACTOR BELT	001-051-5307-0000	36.12
RAVENS CRAFT IMPLEMENT INC	27522	BELT	001-033-5307-0000	29.10

Expense Approval Report

Payment Dates: 8/1/2022 - 8/31/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
U.S. BANK EQUIPMENT FINAN...	478305949	ADMIN PRINTER 7/16/2022-8/...	001-011-5210-0000	82.50
OFFICE OF THE KANSAS STATE ...	INV0045717	JUDLAW FEE MONTH OF JULY ...	001-000-1014-0000	69.00
OFFICE OF THE KANSAS STATE ...	INV0045717	JUDLAW FEE MONTH OF JULY ...	001-000-1016-0000	250.50
OFFICE OF THE KANSAS STATE ...	INV0045717	JUDLAW FEE MONTH OF JULY ...	001-000-1018-0000	1,505.00
OFFICE OF THE KANSAS STATE ...	INV0045717	JUDLAW FEE MONTH OF JULY ...	001-000-1019-0000	438.36
OFFICE OF THE KANSAS STATE ...	INV0045717	JUDLAW FEE MONTH OF JULY ...	001-000-1021-0000	127.50
BUCKEYE CORPORATION	SO-3-30674	IRRIGATION REPAIRS AT BALLF...	001-051-5308-0000	17.76
KATHIE HALL	825277	WREATH FOR VETERANS WALL	001-021-5213-0000	200.00
AMAZON CAPITAL SERVICES	1QQC-WGPM-7NLG	CONCESSIONS	001-051-5327-0000	53.52
ORKIN	230338362	MONTHLY STANDARD	001-021-5201-0000	91.00
ORKIN	230338480	JULY 2022 TREATMENT - CITY ...	001-011-5201-0000	95.00
EVERGY	3072124258 JULY 2022	1550 S HIGH ST SVC 6/22/2022...	001-033-5205-0000	70.65
EVERGY	3174924178 JULY 2022	220 E 1ST AVE SVC 6/22/2022-...	001-011-5205-0000	976.95
EVERGY	3174924178 JULY 2022	220 E 1ST AVE SVC 6/22/2022-...	001-023-5205-0000	841.26
EVERGY	5245173509 JULY 2022	401 W 9TH AVE SVC 6/22/202...	001-033-5205-0000	24.16
IMAGEQUEST INC.	IN3751546	PRINTING CHARGES	001-051-5210-0000	119.77
ACE HARDWARE	K76860	WEED EATER STRING	001-042-5310-0000	37.99
INTRUST BANK, N.A.	00087154161-54705 JULY 2022	TOWER 1	001-023-7506-0000	10,005.90
INTRUST BANK, N.A.	00087154161-54705 JULY 2022	TOWER 1	001-023-7516-0000	732.79
GALLS, LLC	021737170	270/064/511-UNIFORM	001-021-5305-0000	298.80
T & D TIRE AND AUTO REPAIR	20724	TIRE CHANGE #318	001-021-5207-0000	96.00
V H BLACKINTON CO., INC.	3081470	REPAIR BADGE	001-021-5305-0000	12.00
BRONCO LOCKSMITH	325448	CC KEYS FOR CHAMBER	001-051-5310-0000	10.00
MARTIN PRINGLE ATTORNEYS ...	45287	GENERAL PROSECUTION THR...	001-013-5201-0000	4,160.00
MARTIN PRINGLE ATTORNEYS ...	45288	GENERAL CITY ADVISING THR...	001-011-5201-0000	5,300.00
COLUMN SOFTWARE PBC	7B937DAD-0026	SUP FOR 1859 TERRACE DRIVE	001-012-5212-0000	51.43
COLUMN SOFTWARE PBC	7B937DAD-0027	REZONING KINDER DRIVE	001-012-5212-0000	53.30
WITMER PUBLIC SAFETY GRO...	INV75608	UNIFORM SUPPLY - BOOTS	001-023-5305-0000	785.71
ACE HARDWARE	K76888	WEED EATER STRING	001-033-5310-0000	31.99
BUCKEYE CORPORATION	SO-3-30876	IRRIGATION REPAIRS	001-033-5308-0000	10.09
FAVRE LAW LLC	03438	GRYPHON YERGEY 0020060E 2...	001-013-5201-0000	200.00
FAVRE LAW LLC	03439	HARLEY WRIGHT 22-00503	001-013-5201-0000	200.00
FAVRE LAW LLC	03440	JENNIFER ANDREWS 21-01801...	001-013-5201-0000	200.00
FAVRE LAW LLC	03441	JEREMY LAKIN 21-01510	001-013-5201-0000	200.00
FAVRE LAW LLC	03442	JUSTIN THORBURN 22-00496	001-013-5201-0000	200.00
FAVRE LAW LLC	03443	MARK STOKES 22-00781 22-00...	001-013-5201-0000	200.00
FAVRE LAW LLC	03444	MEGAN TAFT 22-0577	001-013-5201-0000	200.00
FELD FIRE	0408868-IN	AIR NFPA	001-023-5307-0000	300.00
D. GERBER COMMERCIALPOOL...	22314	PART	001-052-5307-0000	125.00
D. GERBER COMMERCIALPOOL...	22315	CHEMICALS, FREIGHT	001-052-5213-0000	200.07
D. GERBER COMMERCIALPOOL...	22315	CHEMICALS, FREIGHT	001-052-5304-0000	1,170.00
KANSASLAND TIRE WHOLESALE	54869	4 245/45R20 TIRES	001-021-5307-0000	607.04
ACE HARDWARE	K76904	TOOLS	001-033-5302-0000	42.17
ACE HARDWARE	K76905	GREENHOUSE SUPPLY	001-033-5310-0000	13.99

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ACE HARDWARE	K76914	BIT	001-033-5302-0000	12.99
SUTHERLAND LUMBER TALLG...	148175	WEED EATER STRING	001-042-5310-0000	80.99
RAVENSCRAFT IMPLEMENT INC	27595	DRIVE BELT FOR GRASSHOPPE...	001-051-5307-0000	28.40
BUTLER COUNTY REGISTER OF...	INV0045689	DEEDS #4975-4978	001-042-5312-0000	84.00
PUBLIC WHOLESALE WATER S...	INV0045779	PUMP WATER TO BALLFIELDS	001-051-5205-0000	50.00
WAL-MART STORES INC	INV0045781	CLARRISSA FETTERS 0020949E	001-000-1017-0000	28.88
SAFETY PLUS	RT1-006089	MONTHLY UP DATE FIRST AID	001-021-5312-0000	108.69
AdamsBrown, LLC	10140197	FINALIZE AUDIT REPORT FOR Y...	001-011-5201-0000	2,386.53
AMAZON CAPITAL SERVICES	1DLY-FJMF-DVGT	SCREEN PROTECTOR FOR TRI...	001-012-5213-0000	17.27
BLUESTEM ANIMAL CLINIC	227038	JULY 2022 SERVICES	001-041-5201-0000	727.82
ACE HARDWARE	K76960	GREASE	001-023-5303-0000	42.95
KANSAS DEPARTMENT OF REV...	004-486035394-F02 JULY 2022	SALES TAX PERIOD 7/1/2022-7...	001-051-5209-0000	565.95
OPENTEXT INC.	2208861891	ACT 861891 SVC 7/1/2022-7/3...	001-012-5205-0000	15.48
OPENTEXT INC.	2208861891	ACT 861891 SVC 7/1/2022-7/3...	001-023-5205-0000	11.86
OPENTEXT INC.	2208861891	ACT 861891 SVC 7/1/2022-7/3...	001-051-5205-0000	12.37
GLOBAL PAYMENTS INTEGRAT...	4131 JULY 2022	4131 JULY 2022 MERCHANT CC...	001-051-5203-0000	332.95
GLOBAL PAYMENTS INTEGRAT...	4132 JULY 2022	4132 JULY 2022 MERCHANT CC...	001-013-5203-0000	262.34
GLOBAL PAYMENTS INTEGRAT...	4132 JULY 2022	4132 JULY 2022 MERCHANT CC...	001-021-5203-0000	262.34
GLOBAL PAYMENTS INTEGRAT...	4133 JULY 2022	4133 JULY 2022 MERCHANT CC...	001-012-5203-0000	307.26
TRANSUNION RISK AND ALTE...	65671-202207-1	JULY 2022	001-021-5201-0000	175.00
DIAMOND DRUGS, INC	IN001248296	MARVIN BURKES MEDICATION ..	001-013-5311-0000	5.45
ANDREA CONRAD	INV0045719	JULY MILEAGE 2022	001-051-5211-0000	4.19
MAX'S BREATHE EASY GASES &...	R28333	CYLINDER	001-051-5210-0000	35.00
EASY ICE, LLC	00706353	ICE MACHINE RENTAL AT CEN...	001-051-5210-0000	166.88
EASY ICE, LLC	00706355	ICE MACHINE RENTAL AT EAST	001-051-5210-0000	166.88
EASY ICE, LLC	00706761	ICE MACHINE RENTAL AT MAC	001-051-5210-0000	169.52
COX COMMUNICATIONS	020513702 AUG 2022	ACT 020513702 SVC 8/1/2022...	001-021-5205-0000	84.61
COX COMMUNICATIONS	028608401 AUG 2022	ADMIN	001-011-5205-0000	854.46
COX COMMUNICATIONS	028608401 AUG 2022	BUILDING/ZONING	001-012-5205-0000	201.05
COX COMMUNICATIONS	028608401 AUG 2022	ENGINEERING	001-012-5205-0000	251.31
COX COMMUNICATIONS	028608401 AUG 2022	POLICE	001-021-5205-0000	904.73
COX COMMUNICATIONS	028608401 AUG 2022	FIRE 2 INTERNET/CABLE	001-023-5205-0000	166.84
COX COMMUNICATIONS	028608401 AUG 2022	FIRE 2	001-023-5205-0000	351.84
COX COMMUNICATIONS	028608401 AUG 2022	FIRE	001-023-5205-0000	502.63
COX COMMUNICATIONS	028608401 AUG 2022	PARKS	001-033-5205-0000	75.39
COX COMMUNICATIONS	028608401 AUG 2022	ANIMAL SHELTER	001-041-5205-0000	125.66
COX COMMUNICATIONS	028608401 AUG 2022	CEMETERY	001-042-5205-0000	50.26
COX COMMUNICATIONS	028608401 AUG 2022	REC	001-051-5205-0000	301.58
COX COMMUNICATIONS	028608401 AUG 2022	ACTIVITY CENTER	001-051-5205-0000	150.79
COX COMMUNICATIONS	093980801 AUG 2022	ACT 093980801 SERVICE FROM..	001-033-5205-0000	54.98
AMAZON CAPITAL SERVICES	1447-4P3C-7X6X	GLOW STICKS	001-023-5310-0000	14.99
VERIZON CONNECT FLEET USA ...	304000034033	MONTHLY SERVICE FEE	001-033-5205-0000	434.36
INTERSTATE BATTERIES OF CE...	45047766	BATTERIES	001-021-5307-0000	149.90
ISERVE	6489	AUGUST 2022 SERVICE	001-014-5201-0000	4,588.00

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O'REILLY AUTOMOTIVE, INC	0255-275448	E-10 CAPSULE	001-023-5307-0000	27.54
BUTLER COUNTY SHERIFF	20220802JUL	INMATE HOUSING JULY 2022	001-013-5311-0000	3,500.00
KANSAS GAS SERVICE	510264198 1615244 36 JULY 2...	ACT 510264198 1615244 36 S...	001-041-5205-0000	118.45
J.P. COOKE COMPANY	736455	TAGS, HOOKS STRIP PACK	001-041-5310-0000	432.15
ACE HARDWARE	K76984	ROUNDUP	001-033-5304-0000	53.98
KANSAS GOLF AND TURF, INC	01-284368	FILTER	001-051-5307-0000	6.24
O'REILLY AUTOMOTIVE, INC	0255-275560	BATTERY RETURN	001-023-5307-0000	-170.59
AMAZON CAPITAL SERVICES	1QPG-WQ3Q-GF7V	LITERATURE AND CERT HOLDE...	001-023-5212-0000	70.52
T & D TIRE AND AUTO REPAIR	20781	NEW TRUCK TIRES	001-051-5207-0000	441.00
CONRAD FIRE EQUIPMENT, INC	561931	REPAIR PARTS	001-023-5307-0000	31.34
BRADY INDUSTRIES OF KANSAS	7452929	CUPS	001-051-5310-0000	244.81
ACE HARDWARE	K77016	E9	001-023-5307-0000	7.78
GALLS, LLC	021817123	LADIES TROUSERS	001-021-5305-0000	199.20
GALLS, LLC	021817129	SGT CHEVRON	001-021-5305-0000	45.36
GALLS, LLC	021817131	MENS TROUSERES NAV 34	001-021-5305-0000	99.60
GALLS, LLC	021817133	WOMENS SOFT SHELL	001-021-5305-0000	38.00
SUTHERLAND LUMBER TALLG...	148282	DIVING BOARD REPAIR	001-052-5306-0000	21.98
AUGUSTA SAW & MOWER SE...	22263	EDGER BLADES	001-033-5307-0000	339.00
ORKIN	231520938	MONTHLY SERVICE	001-012-5201-0000	89.00
ODP BUSINESS SOLUTIONS, LLC	257237122001	TONER	001-021-5310-0000	250.89
ODP BUSINESS SOLUTIONS, LLC	257238683001	TONER	001-021-5310-0000	650.67
XEROX FINANCIAL SERVICES	3403206	LEASE PAYMENT JUL/AUG	001-051-5210-0000	138.02
LEAGUE OF KANSAS MUNICI...	4526	STD TRFC ORD/UNFM PUBL O...	001-013-5212-0000	53.25
LEAGUE OF KANSAS MUNICI...	4526	STD TRFC ORD/UNFM PUBL O...	001-021-5212-0000	685.67
HELENA AGRI-ENTERPRISES, L...	64253148	SPRAYING CEMETERIES	001-042-5304-0000	1,019.85
ACE HARDWARE	K77041	SUPPLIES FOR EAST BALLFIELDS	001-051-5308-0000	28.83
ACE HARDWARE	K77045	PAINT FOR BIKE PATH	001-033-5308-0000	50.94
ACE HARDWARE	K77051	BRIDGE REPAIR AT RIVERVIEW	001-033-5306-0000	20.49
EVERGY	1346147609 JULY 2022	932 N MAIN ST PARK SVC 7/7/...	001-033-5205-0000	361.07
CASCO INDUSTRIES, INC.	242384	FIRE FIGHTING FOAM	001-023-5304-0000	1,758.00
EVERGY	2616450029 JULY 2022	924 N MAIN ST SAL SVC 7/6/2...	001-033-5205-0000	63.94
BILL'S ELECTRIC, INC	I7228	MEDIA TRAILER ELECTRICITY	001-051-5315-0000	2,971.26
BILL'S ELECTRIC, INC	I7229	MEDIA TRAILER ELECTRICITY	001-051-5315-0000	2,368.96
KBI LAB	INV0045780	ASHLEY GOMEZ 0008431E	001-000-1017-0000	9.55
ACE HARDWARE	K77059	ROUNDUP, WASP SPRAY, WIRE...	001-012-5213-0000	8.58
SUTHERLAND LUMBER TALLG...	148318	FASTENERS	001-023-5307-0000	8.04
SUTHERLAND LUMBER TALLG...	148333	SOCCER FIELD CONCESSION S...	001-051-5306-0000	94.99
AMAZON CAPITAL SERVICES	16KC-CGWK-3KH1	USB DRIVES FOR OPEN RECOR...	001-011-5213-0000	44.98
ACE HARDWARE	240784	CAULK FOR SOCCER FIELDS	001-051-5308-0000	15.18
KANSAS GAS SERVICE	510469962 1492273 82 JULY 2...	216/220 E FIRST AVE	001-011-5205-0000	28.04
KANSAS GAS SERVICE	510469962 1492273 82 JULY 2...	226 N VINE	001-012-5205-0000	75.91
KANSAS GAS SERVICE	510469962 1492273 82 JULY 2...	388 E CENTRAL	001-021-5205-0000	75.91
KANSAS GAS SERVICE	510469962 1492273 82 JULY 2...	216/220 E FIRST AVE	001-023-5205-0000	24.15
RESERVE ACCOUNT	INV0045720	POSTAGE ALLOCATION FOR P...	001-011-5213-0000	500.00

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RESERVE ACCOUNT	INV0045720	POSTAGE ALLOCATION FOR P...	001-021-5213-0000	500.00
RESERVE ACCOUNT	INV0045720	POSTAGE ALLOCATION FOR P...	001-023-5213-0000	125.00
ACE HARDWARE	K77082	CAULK FOR VENT FAN AT SOC...	001-051-5308-0000	15.98
FLINT HILLS FIRE & RESCUE AP...	095390	E9 PUMP PACKING KIT	001-023-5207-0000	364.12
AMAZON CAPITAL SERVICES	13VV-R7RV-3CY3	ELECTRONIC - POWER INVERT...	001-023-5307-0000	39.99
ACE HARDWARE	K77086	HARDWARE FOR SIGN LIGHT, ...	001-033-5302-0000	9.99
ACE HARDWARE	K77086	HARDWARE FOR SIGN LIGHT, ...	001-033-5308-0000	6.36
ACE HARDWARE	K77092	HARDWARE FOR SIGN LIGHT	001-033-5308-0000	4.47
ACE HARDWARE	K77096	ROUNDUP	001-033-5304-0000	28.99
ODP BUSINESS SOLUTIONS, LLC	258023325001	TONER	001-021-5310-0000	216.89
ODP BUSINESS SOLUTIONS, LLC	258025636001	TONER	001-021-5310-0000	216.89
ACE HARDWARE	277110	CABLE TIES FOR MAC	001-051-5310-0000	16.97
BRADY INDUSTRIES OF KANSAS	7464625	SOAP DISPENSERS	001-051-5310-0000	27.83
BUMPER TO BUMPER OF EL D...	886052	#303 CABIN FILTER	001-021-5307-0000	11.41
RECREATION REFUND ACCT	91475	91475 DANIELLE MYRICK - TRA...	001-000-4621-0000	50.00
VERIZON WIRELESS	9913263163	COMMISSION - GREGG LEWIS	001-011-5205-0000	40.01
VERIZON WIRELESS	9913263163	COMMISSION - KELLY TETRICK	001-011-5205-0000	40.01
VERIZON WIRELESS	9913263163	COMMISSION - BILL YOUNG	001-011-5205-0000	40.01
VERIZON WIRELESS	9913263163	COMMISSION - LEON LEACHM...	001-011-5205-0000	40.01
VERIZON WIRELESS	9913263163	COMMISSION - KENDRA WILK...	001-011-5205-0000	40.01
VERIZON WIRELESS	9913263163	BUILDING OFFICIAL	001-012-5205-0000	50.03
VERIZON WIRELESS	9913263163	GPS HOTSPOT	001-012-5205-0000	40.01
VERIZON WIRELESS	9913263163	KEN TEMAAT	001-021-5205-0000	46.81
VERIZON WIRELESS	9913263163	BRANDON BUCK	001-021-5205-0000	46.81
VERIZON WIRELESS	9913263163	JET PACK #4	001-021-5205-0000	40.01
VERIZON WIRELESS	9913263163	POLICE DEPT	001-021-5205-0000	46.81
VERIZON WIRELESS	9913263163	POLICE DEPT	001-021-5205-0000	46.81
VERIZON WIRELESS	9913263163	JETPACK - JOHN THOMPSON	001-021-5205-0000	28.40
VERIZON WIRELESS	9913263163	COURT TEXT IN PHONE	001-021-5205-0000	36.05
VERIZON WIRELESS	9913263163	POLICE DEPT	001-021-5205-0000	46.81
VERIZON WIRELESS	9913263163	POLICE DEPT	001-021-5205-0000	37.47
VERIZON WIRELESS	9913263163	POLICE DEPT	001-021-5205-0000	41.81
VERIZON WIRELESS	9913263163	POLICE DEPT	001-021-5205-0000	40.01
VERIZON WIRELESS	9913263163	POLICE DEPT	001-021-5205-0000	19.99
VERIZON WIRELESS	9913263163	FIRE JETPACK 1	001-023-5205-0000	40.01
VERIZON WIRELESS	9913263163	FIRE JETPACK 2	001-023-5205-0000	40.01
VERIZON WIRELESS	9913263163	TONY TABLET	001-023-5205-0000	40.01
VERIZON WIRELESS	9913263163	FIRE CAPTAINS	001-023-5205-0000	36.05
VERIZON WIRELESS	9913263163	RECREATION CLOCK IN PHONE	001-051-5205-0000	36.05
VERIZON WIRELESS	9913263163	RECREATION CLOCK IN PHONE	001-051-5205-0000	36.05
CAMI R BAKER	CBAKER8-2022	JUDICIAL SERVICES AUGUST 2...	001-013-5201-0000	3,000.00
HUBER & ASSOCIATES, INC	CW192982	LICENSE & MAINTENANCE 10/...	001-021-5201-0000	13,190.00
DON'S HEATING AND AIR INC	I3007	NEW HVAC AT MAC HALL OF F...	001-051-5306-0000	9,445.45
WITMER PUBLIC SAFETY GRO...	INV84251	UNIFORM SUPPLY	001-023-5305-0000	177.00

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GALLS, LLC	021872950	SHIRT.SGT CHEVRON SINGLES	001-021-5305-0000	221.64
GALLS, LLC	021872952	MALE HYBRID SHIRT NAV LG	001-021-5305-0000	433.82
GALLS, LLC	021872961	SHRT SLEEVE SGT CHEVRON SI...	001-021-5305-0000	42.64
HOOVER MOWER SALES, LLC	13081	MOWER OIL	001-033-5307-0000	36.99
SUTHERLAND LUMBER TALLG...	148381	ICE MACHINE REPAIR ST 1	001-023-5307-0000	70.63
WOODRIVER ENERGY LLC	292389	210 E 1ST AVE - ADMIN	001-011-5205-0000	2.81
WOODRIVER ENERGY LLC	292389	210 E 1ST AVE - ADMIN	001-023-5205-0000	2.42
WOODRIVER ENERGY LLC	292389	222 E LOCUST AVE - ANIMAL S...	001-041-5205-0000	218.89
GT DISTRIBUTORS, INC.	INV0917766	AMMO-9MMFMJ/9MM GOLD...	001-021-5310-0000	3,144.20
ACE HARDWARE	K77134	CONNECTORS	001-023-5306-0000	15.58
O'REILLY AUTOMOTIVE, INC	0255-277300	HEADLIGHT FOR #3	001-021-5307-0000	7.99
COX COMMUNICATIONS	075905901 AUG 2022	ACT 075905901 SERVICE FROM...	001-052-5205-0000	48.47
SUTHERLAND LUMBER TALLG...	148394	TRAINING SUPPLIES	001-023-5211-0000	297.15
WEIS FIRE AND SAFETY EQUIP...	188152	UNIFORM SUPPLY	001-023-5305-0000	2,052.50
AMAZON CAPITAL SERVICES	1XN7-WG7L-DJR1	FIRST AID KIT SUPPLIES	001-051-5312-0000	47.81
MARTIN PRINGLE ATTORNEYS ...	46222	GENERAL PROSECUTING THR...	001-013-5201-0000	4,160.00
MARTIN PRINGLE ATTORNEYS ...	46223	GENERAL CITY ADVISING THR...	001-011-5201-0000	5,300.00
MARTIN PRINGLE ATTORNEYS ...	46227	INVESTIGATION	001-021-5201-0000	684.00
EVERGY	9882584222 JULY 2022	STREET LIGHTS SVC 7/14/2022...	001-012-5205-0000	15,106.55
SUTHERLAND LUMBER TALLG...	148430	GRAHAM SPLASH PAD REPAIRS	001-033-5308-0000	6.99
AMAZON CAPITAL SERVICES	1RVM-J3JW-64H3	VOLUME KNOB	001-023-5307-0000	12.75
HERC RENTALS INC.	33084141-001	LIFT RENTAL	001-051-5210-0000	1,437.95
BUMPER TO BUMPER OF EL D...	886308	HEADLIGHT BULB	001-021-5307-0000	34.78
ACE HARDWARE	K77167	GRAHAM SPLASH PAD REPAIRS	001-033-5308-0000	32.98
BUCKEYE CORPORATION	SO-3-31799	GRAHAM SPLASH PAD REPAIRS	001-033-5308-0000	99.63
LKQ MID-AMERICA AUTO PAR...	138699465	FRONT SEAT	001-041-5307-0000	100.00
CONCRETE MATERIALS CO.	600511	EAST PARK POND REPAIR	001-033-5308-0000	80.00
BUMPER TO BUMPER OF EL D...	886374	SPARK PLUG	001-041-5307-0000	83.76
IMAGEQUEST INC.	IN3806545	ADMIN PRINTER SVC 7/16/20...	001-011-5210-0000	93.38
SUTHERLAND LUMBER TALLG...	148467	TOOLS	001-051-5302-0000	17.16
AMAZON CAPITAL SERVICES	16MT-QY63-6TK4	FASTENERS, THREAD	001-023-5307-0000	46.05
AMAZON CAPITAL SERVICES	17C7-NWJR-1RJP	ELEVATOR DOOR KEYS, UTILITY..	001-023-5310-0000	40.69
KANSAS GAS SERVICE	510200453 1568212 64 AUG 2...	ACT 510200453 1568212 64 S...	001-033-5205-0000	34.80
KANSASLAND TIRE WHOLESale	56190	2 - P205/55R16	001-021-5307-0000	146.58
COLUMN SOFTWARE PBC	7B937DAD-0028	2023 RNR & BUDGET HEARING...	001-011-5212-0000	323.40
ACE HARDWARE	K77208	TOOL BOX	001-051-5310-0000	33.99
BUCKEYE CORPORATION	SO-3-31934	IRRIGATION REPAIR SUPPLIES	001-051-5308-0000	16.44
SUTHERLAND LUMBER TALLG...	148502	RED ARMOR	001-023-5211-0000	169.50
AMAZON CAPITAL SERVICES	1L1X-QQVW-6J9P	SERRATED FLANGE LOCK NUTS	001-033-5310-0000	20.97
BOB BERGKAMP CONSTRUCTI...	20036	SAND FOR BALLFIELDS	001-051-5308-0000	850.44
KANSAS DEPARTMENT OF REV...	23-143	219HEV TAG FOR VEHICLE	001-021-5213-0000	45.00
CASCO INDUSTRIES, INC.	242727	UNIFORM SUPPLY - BOOTS	001-023-5305-0000	1,292.95
LA FORGE'S BUSINESS MACHI...	38652	COPIER RENT	001-012-5210-0000	233.00
LA FORGE'S BUSINESS MACHI...	38652	COPIER RENT	001-013-5210-0000	116.50

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LA FORGE'S BUSINESS MACHI...	38652	COPIER RENT	001-021-5210-0000	116.50
LA FORGE'S BUSINESS MACHI...	38652	COPIER RENT	001-023-5210-0000	248.00
LA FORGE'S BUSINESS MACHI...	38652	COPIER RENT	001-023-5210-0000	30.00
LA FORGE'S BUSINESS MACHI...	38652	COPIER RENT	001-042-5210-0000	49.00
RECREATION REFUND ACCT	91476	91476 DESTINY BOWLIN - W...	001-000-4470-0000	25.00
FASTENAL COMPANY	KSELD118543	FITTINGS	001-033-5310-0000	17.34
O'REILLY AUTOMOTIVE, INC	0255-278583	WIPER BLADES 3-06	001-021-5307-0000	66.48
INDUSTRIAL SALES COMPANY, ...	1128855-000	IRRIGATION REPAIRS	001-051-5308-0000	445.95
SUTHERLAND LUMBER TALLG...	148519	SHELVES FOR SOOCER FIELDS	001-051-5310-0000	49.99
AMAZON CAPITAL SERVICES	1RFD-TWQ3-J1LC	HEAT PRESS MACHINE	001-012-5315-0000	182.80
AMAZON CAPITAL SERVICES	1TLN-4M9M-FMWP	SHIRTS,JACKETS	001-012-5305-0000	257.29
ACE HARDWARE	K77259	WASP SPRAY, CHAIN SAW OIL	001-051-5307-0000	25.50
ACE HARDWARE	K77259	WASP SPRAY, CHAIN SAW OIL	001-051-5310-0000	6.00
EVERGY	0278250507 AUG 2022	2100 E 12TH ST SIREN SVC 7/2...	001-021-5205-0000	24.99
EVERGY	0288795291 AUG 2022	128 N VINE ST SVC 7/22/2022-...	001-021-5205-0000	1,761.91
EVERGY	0368888448 AUG 2022	2600 W 6TH AVE SVC 7/22/20...	001-023-5205-0000	884.70
EVERGY	0413581923 AUG 2022	1364 GLENVIEW DR BIKE SVC 7...	001-012-5205-0000	77.67
DAN JONES	048539	RE-IMBURSE FOR ALTERNATI...	001-021-5305-0000	110.00
EVERGY	0493646969 AUG 2022	401 WOODLAND AVE B SVC 7/...	001-051-5205-0000	79.12
EVERGY	0730734522 AUG 2022	2502 COUNTRY CLUB RD SIREN..	001-021-5205-0000	33.03
EVERGY	0760969202 AUG 2022	116 N GRODY ST SVC 7/22/20...	001-012-5205-0000	142.64
EVERGY	0832219628 AUG 2022	690 N MAIN ST SIGNL SVC 7/2...	001-012-5205-0000	61.11
EVERGY	1062395789 AUG 2022	2317 W 6TH AVE SVC 7/22/20...	001-012-5205-0000	54.55
EVERGY	1273649541 AUG 2022	117 E PINE AVE SVC 7/22/2022...	001-012-5205-0000	34.19
EVERGY	1316809669 AUG 2022	296 N GRIFFITH ST A SVC 7/22...	001-051-5205-0000	104.86
EVERGY	1347152944 AUG 2022	105 W 3RD AVE SVC 7/22/202...	001-012-5205-0000	118.56
EVERGY	1551487883 AUG 2022	106 N BOYER RD SIREN SVC 7/...	001-021-5205-0000	26.32
EVERGY	1613926301 AUG 2022	927 N MAIN ST LITES SVC 7/22...	001-012-5205-0000	56.50
MIKE JOHNSON SALES, INC	16277	TRAFFIC CITATIONS/PAPER RO...	001-013-5212-0000	916.80
EVERGY	1949269846 AUG 2022	296 N GRIFFITH ST B SVC 7/22...	001-051-5205-0000	290.37
EVERGY	2535264729 AUG 2022	109 E CENTRAL AVE SVC 7/22/...	001-012-5205-0000	87.85
EVERGY	2612380884 AUG 2022	1240 N MAIN ST SIGNL SVC 7/...	001-012-5205-0000	52.90
EVERGY	2885486888 AUG 2022	600 W CENTRAL AVE SIGNL SV...	001-012-5205-0000	44.72
EVERGY	3025570104 AUG 2022	725 BOYER RD SHED SVC 7/22...	001-042-5205-0000	24.09
EVERGY	3063292681 AUG 2022	430 N MAIN ST SVC 7/22/2022...	001-051-5205-0000	843.33
EVERGY	3066495175 AUG 2022	360 N GRIFFITH ST SVC 7/22/2...	001-051-5205-0000	154.96
EVERGY	3072124258 AUG 2022	1550 S HIGH ST SVC 7/22/2022..	001-033-5205-0000	72.41
EVERGY	3087842610 AUG 2022	930 N MAIN ST PARK SVC 7/22...	001-033-5205-0000	677.85
EVERGY	3144717852 AUG 2022	SIGNAL LIGHTS SVC 7/21/2022...	001-012-5205-0000	939.46
EVERGY	3150623772 AUG 2022	STORM SIRENS SVC 7/21/2022...	001-021-5205-0000	173.64
EVERGY	3157852379 AUG 2022	940 N TAYLOR ST SHELL SVC 7...	001-033-5205-0000	24.16
EVERGY	3172801734 AUG 2022	920 N WASHINGTON ST POOL ...	001-052-5205-0000	1,034.39
EVERGY	3172832499 AUG 2022	950 N WASHINGTON ST SVC 7...	001-033-5205-0000	24.09
EVERGY	3174493534 AUG 2022	201 WOODLAND AVE E PIC SVC...	001-033-5205-0000	36.00

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EVERGY	3174524294 AUG 2022	201 WOODLAND AVE E CON S...	001-051-5205-0000	17.27
EVERGY	3318264464 AUG 2022	2299 W CENTRAL AVE SIGNL S...	001-012-5205-0000	83.59
EVERGY	3695148552 AUG 2022	1110 E CENTEAL AVE SIREN SV...	001-021-5205-0000	35.22
EVERGY	3752996850 AUG 2022	CENTRAL AVE PARK SVC 7/22/...	001-051-5205-0000	1,319.49
EVERGY	4203468440 AUG 2022	109 N MAIN ST LIGHT SVC 7/2...	001-012-5205-0000	71.95
EVERGY	4234718804 AUG 2022	535 E 12TH AVE TUNEL SVC 7/...	001-033-5205-0000	24.34
EVERGY	4459162562 AUG 2022	1302 S HAVERHILL RD SVC 7/2...	001-042-5205-0000	393.74
EVERGY	4545481645 AUG 2022	422 E LOCUST AVE SAL SVC 7/...	001-051-5205-0000	395.87
EVERGY	4705944907 AUG 2022	108 N MAIN ST SVC 7/22/2022...	001-012-5205-0000	70.89
U.S. BANK EQUIPMENT FINAN...	480737402	ADMIN PRINTER 8/16/2022-9/...	001-011-5210-0000	82.50
KANSAS GAS SERVICE	510264198 1003301 64 AUG 2...	128 N VINE	001-021-5205-0000	78.94
KANSAS GAS SERVICE	510264198 1003301 64 AUG 2...	2600 W 6TH	001-023-5205-0000	69.60
KANSAS GAS SERVICE	510264198 1003301 64 AUG 2...	201 E CENTRAL	001-051-5205-0000	71.83
KANSAS GAS SERVICE	510264198 1003301 64 AUG 2...	430 N MAIN	001-051-5205-0000	56.84
EVERGY	5262937409 AUG 2022	270	001-012-5205-0000	60.54
EVERGY	5996285623 AUG 2022	226 N VINE ST SVC 7/22/2022-...	001-012-5205-0000	423.35
EVERGY	6292420383 AUG 2022	313 S GORDY ST SVC 7/22/202...	001-033-5205-0000	33.21
EVERGY	6324615363 AUG 2022	201 E CENTRAL AVE 1 SVC 7/2...	001-051-5205-0000	1,355.43
EVERGY	6440827329 AUG 2022	116 S GORDY ST SVC 7/22/202...	001-012-5205-0000	43.48
4 STATE MAINTENANCE SUPPL...	644310	TISSUE, TOWELS, M-FIBER CLO...	001-014-5310-0000	336.76
4 STATE MAINTENANCE SUPPL...	644331	NITRILE GLOVES, WIPER POPU...	001-041-5310-0000	202.31
4 STATE MAINTENANCE SUPPL...	644333	NITRILE GLOVES	001-014-5310-0000	49.50
EVERGY	6462471983 AUG 2022	400 W 8TH AVE POOL SVC 7/2...	001-052-5205-0000	24.09
EVERGY	6804973444 AUG 2022	3320 EL DORADO AVE SIGN SV...	001-011-5205-0000	28.16
EVERGY	6837928708 AUG 2022	1152 E 12TH AVE BIKE SVC 7/2...	001-012-5205-0000	61.95
EVERGY	6961431823 AUG 2022	847 S HAVERHILL RD TRAFF SV...	001-012-5205-0000	51.65
EVERGY	7451875181 AUG 2022	225 N HIGH ST SVC 7/22/2022...	001-033-5205-0000	73.02
EVERGY	7794850246 AUG 2022	3201 W CENTRAL AVE SVC 7/2...	001-011-5205-0000	24.60
EVERGY	7940083882 AUG 2022	105 W 9TH AVE SVC 7/22/202...	001-012-5205-0000	30.09
EVERGY	7949843848 AUG 2022	222 E LOCUST AVE SVC 7/22/2...	001-041-5205-0000	462.31
EVERGY	7977150527 AUG 2022	388 E CENTRAL AVE SVC 7/22/...	001-033-5205-0000	176.76
EVERGY	8175514546 AUG 2022	501 BOULDER BLUFF RD SVC 7...	001-051-5205-0000	109.25
EVERGY	8370680576 AUG 2022	600 W 6TH AVE XWALK SVC 7/...	001-012-5205-0000	42.56
EVERGY	8387252484 AUG 2022	1540 S HIGH ST DSL SVC 7/22/...	001-021-5205-0000	44.04
EVERGY	8406189364 AUG 2022	106 W ASH AVE SVC 7/22/202...	001-012-5205-0000	88.08
EVERGY	8808488206 AUG 2022	1611 WEBB AVE GRAHM SVC 7...	001-033-5205-0000	399.02
EVERGY	8813790400 AUG 2022	107 1/2 N MAIN ST SVC 7/22/...	001-012-5205-0000	34.32
EVERGY	9801327247 AUG 2022	2100 SW TRAFFIC WAY SVC 7/...	001-042-5205-0000	22.73
AMERICAN LEGION POST #81	INV0045846	LEASE PAYMENT	001-051-5210-0000	500.00
AMERICAN LEGION POST #81	INV0045847	UTILITIES	001-051-5205-0000	1,000.00
INTRUST BANK, N.A.	INV0045949	ACCOUNT ANALYSIS FEE AUG...	001-011-5203-0000	543.85
EVERGY	1466557461 AUG 2022	1384 NE SHADY CREEK RD AC/...	001-051-5205-0000	1,273.01
AMAZON CAPITAL SERVICES	17DM-WTNP-DLJ4	SUMP PUMP	001-023-5306-0000	188.58
EVERGY	3174924178 AUG 2022	220 E 1ST AVE SVC 7/21/2022-...	001-011-5205-0000	1,084.71

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EVERGY	3174924178 AUG 2022	220 E 1ST AVE SVC 7/21/2022-...	001-023-5205-0000	934.05
THE UNIVERSITY OF KANSAS	41932F99	HUMAN TRAFFICKING-ALTIER	001-021-5211-0000	40.00
LEAGUE OF KANSAS MUNICI...	4702	STD TRFC ORD/UNFM PUBL O...	001-011-5212-0000	85.50
EVERGY	4851077788 AUG 2022	401 WOODLAND AVE A SVC 7/...	001-051-5205-0000	745.03
EVERGY	5245173509 AUG 2022	401 W 9TH AVE SVC 7/22/202...	001-033-5205-0000	24.87
NATHAN AND SUSAN DICK	INV0045788	FIRE LIEN FOR 111 S HOGOBO...	001-011-5213-0000	48.12
ACE HARDWARE	K77298	TARGET 12/7.5	001-021-5213-0000	35.96
AMAZON CAPITAL SERVICES	1CKW-HF4W-1DWL	LED HEADLIGHT BULBS	001-021-5307-0000	183.54
AMAZON CAPITAL SERVICES	1F4L-66WH-1FQM	TABLET MOUNT, PHONE MOU...	001-023-5310-0000	155.98
HEARTLAND TOWING	63485	TOW FROM 609 S EMPORIA TO...	001-021-5201-0000	60.00
BUMPER TO BUMPER OF EL D...	886884	#355 AIR DOOR ACTUATOR	001-021-5307-0000	23.61
ACE HARDWARE	K77301	ROUNDUP	001-033-5304-0000	101.98
RECREATION REFUND ACCT	91477	91477 CARA WEST - PARTIAL T...	001-000-4621-0000	30.00
RECREATION REFUND ACCT	91478	91478 AMANDA LEWIS - VOLL...	001-000-4470-0000	30.00
RECREATION REFUND ACCT	91479	91479 KENDRA RAINES - VOLL...	001-000-4470-0000	30.00
RECREATION REFUND ACCT	91480	91480 REBECCA NELSON - TRA...	001-000-4621-0000	70.00
RECREATION REFUND ACCT	91481	91481 ETHANNI EDWARDS - V...	001-000-4470-0000	30.00
RECREATION REFUND ACCT	91482	91482 SAMANTHA HARRISON -.	001-000-4470-0000	26.00
CIVICPLUS	238550	ONLINE CODE HOSTING	001-011-5201-0000	900.00
Fund 001 - GENERAL FUND Total:				189,907.90

Fund: 003 - AIRPORT FUND

DON'S HEATING AND AIR INC	I1753	AIRPORT HEATER REPAIR	003-011-5206-0000	414.43
DON'S HEATING AND AIR INC	I1891	INSTALL THERMOSTAT AIRPORT	003-011-5206-0000	142.50
ASCENT AVIATION GROUP, INC.	857522	1975 GAL AVIATION	003-000-0410-0000	12,667.84
INTRUST CARD CENTER	INV0045627	BEST WESTERN - AIRPORT CO...	003-011-5211-0000	207.36
HAMPEL OIL	91562032	2000 GAL JET A	003-000-0410-0000	9,939.20
HAMPEL OIL	91562033	1000 GAL 100LL	003-000-0410-0000	6,454.60
KANSAS DEPARTMENT OF REV...	004-486035394-F01 JULY 2022	SALES TAX PERIOD 7/1/2022-7...	003-011-5209-0000	1,134.43
BUTLER COUNTY RWD #6	0516 JULY 2022	WATER USAGE FOR JULY 2022	003-011-5205-0000	80.60
COX COMMUNICATIONS	028608401 AUG 2022	AIRPORT	003-011-5205-0000	50.26
DOUBLE CHECK COMPANY, INC.	SMI-87410	REPAIR AIRPORT FUEL PUMPS	003-011-5207-0000	571.20
VERIZON WIRELESS	9913251639	ACT 942026139-00001 SVC 7/...	003-011-5205-0000	33.08
EVERGY	2053112166 AUG 2022	1485 SE 20TH ST SAL SVC 7/13...	003-011-5205-0000	42.63
ACE HARDWARE	K77173	NUTS/BOLTS	003-011-5310-0000	3.38
SUTHERLAND LUMBER TALLG...	148503	QUICK SETTING CEMENT	003-011-5310-0000	20.98
SUTHERLAND LUMBER TALLG...	148558	QUICK SETTING CEMENT	003-011-5310-0000	41.96
SUTHERLAND LUMBER TALLG...	148561	KILLZALL 365GAL, SPRAYER, RE...	003-011-5310-0000	150.97
EVERGY	1540689040 AUG 2022	1485 SE 30TH ST E SVC 7/22/2...	003-011-5205-0000	253.73
EVERGY	3110697298 AUG 2022	1485 SE 30TH ST K SVC 7/22/2...	003-011-5205-0000	31.65
EVERGY	3110728056 AUG 2022	1485 SE 30TH ST D SVC 7/22/2...	003-011-5205-0000	53.33
EVERGY	3110758812 AUG 2022	1485 SE 30TH ST G SVC 7/22/2...	003-011-5205-0000	28.97
EVERGY	3110789577 AUG 2022	1485 SE 30TH SV F SVC 7/22/2...	003-011-5205-0000	292.95
EVERGY	3203163127 AUG 2022	1435 SE 30TH ST SVC 7/22/20...	003-011-5205-0000	93.77

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EVERGY	4075179327 AUG 2022	1485 SE 30TH ST I SVC 7/22/2...	003-011-5205-0000	37.86
EVERGY	8655451646 AUG 2022	1485 SE 30TH ST J SVC 7/22/2...	003-011-5205-0000	32.96
AMAZON CAPITAL SERVICES	1KL4-WR4V-73RV	CONCRETE REPAIR SATURANT...	003-011-5310-0000	929.97
Fund 003 - AIRPORT FUND Total:				33,710.61
Fund: 004 - FAMILY LIFE CENTER GRANT FUND				
FAMILY LIFE CENTER	202208 ESG 21	JUNE 2022 ESG-FFY2021 GRA...	004-028-5213-0000	1,209.17
BUTLER HOMELESS INITIATIVE...	202208 ESSG CARES 20	JUNE 2022 ESG CARES-FFY2020..	004-028-5213-0000	6,092.06
FAMILY LIFE CENTER	202208 ESG20	AUG 2022 ESG-FFY2020	004-028-5213-0000	10,995.00
Fund 004 - FAMILY LIFE CENTER GRANT FUND Total:				18,296.23
Fund: 005 - EL DORADO SENIOR CENTER FUND				
AdamsBrown, LLC	10140197	FINALIZE AUDIT REPORT FOR Y...	005-011-5201-0000	176.78
OPENTEXT INC.	2208861891	ACT 861891 SVC 7/1/2022-7/3...	005-011-5205-0000	12.92
COX COMMUNICATIONS	028608401 AUG 2022	SR CENTER CABLE	005-011-5205-0000	16.78
COX COMMUNICATIONS	028608401 AUG 2022	SR CENTER	005-011-5205-0000	100.53
JOSHUA MCNARY	623228	INSTALL FLOORING	005-011-5206-0000	1,100.00
KANSAS GAS SERVICE	510469962 1492273 82 JULY 2...	210 E SECOND AVE	005-011-5205-0000	77.90
VERIZON WIRELESS	9913263163	SENIOR CENTER	005-011-5205-0000	31.81
WOODRIVER ENERGY LLC	292389	210 E 2ND AVE - SENIOR CENT...	005-011-5205-0000	7.80
LA FORGE'S BUSINESS MACHI...	38652	COPIER RENT	005-011-5210-0000	209.00
EVERGY	8259416029 AUG 2022	210 E 2ND AVE SR CZ SVC 7/22...	005-011-5205-0000	1,535.00
Fund 005 - EL DORADO SENIOR CENTER FUND Total:				3,268.52
Fund: 007 - MAJOR STREET FUND				
FLINTHILLS ENVIRONMENTAL, ...	4847	SERVICE PARTS WASHER	007-034-5304-0000	159.00
FLEET FUELS, LLC	77721	DRM CH DELO 55GAL	007-034-5303-0000	1,061.78
ROADSAFE TRAFFIC SYSTEMS, ...	RT373972	N MAIN RAILROAD REPAIRS	007-034-5201-0000	1,047.90
AMAZON CAPITAL SERVICES	13CP-F9KG-96X4	TRANSMISSION FLUID FILLER ...	007-034-5307-0000	35.77
CONCRETE MATERIALS CO.	583569	14CY 210 RACE STREET - SUNF...	007-034-5308-0000	1,323.00
CONCRETE MATERIALS CO.	583872	4.5 CY 210 RACE/1YD 200 BLK ...	007-034-5308-0000	656.50
TRUCK CENTER COMPANIES	RA103004700 01	MAINT - SUBLET BILL OUT ALL...	007-034-5213-0000	1,122.00
SUTHERLAND LUMBER TALLG...	147577	#1511 BLADE SPRING	007-034-5307-0000	3.99
ORKIN	229011395	PW - JUNE 2022 SERVICE	007-034-5201-0000	96.00
TRUCK CENTER COMPANIES	RA103004847 01	ALLISON EXT TRANS COVERAG...	007-034-5213-0000	1,122.00
AMAZON CAPITAL SERVICES	16HD-VW4J-CQ64	WORK BOOTS - BOBBIT	007-034-5305-0000	129.95
KANSASLAND TIRE WHOLESale	53245	4 205/45R17 TIRES	007-034-5307-0000	390.72
AMAZON CAPITAL SERVICES	1LHR-1MHQ-RDMQ	HATCH LOCK ASSEMBLY	007-034-5310-0000	61.90
AMAZON CAPITAL SERVICES	1K7Q-RVMX-HV7V	KOEHLER HOSE CLAMP SET	007-034-5310-0000	126.12
KEY EQUIPMENT & SUPPLY CO	KC204649	#57 REPAIRED TAILGATE CON...	007-034-5207-0000	1,542.75
KEY EQUIPMENT & SUPPLY CO	KC204676	ROLLER ASSY R&LH	007-034-5307-0000	387.12
KEY EQUIPMENT & SUPPLY CO	KC204680	#1533 HYD FILTER KIT	007-034-5307-0000	341.32
LKQ MID-AMERICA AUTO PAR...	137698382	RETURN AXLE ASSEMBLY	007-034-5307-0000	-1,231.00
CONCRETE MATERIALS CO.	592411	6CY CONCRETE	007-034-5308-0000	675.00
M6 CONCRETE ACCESSORIES	0923948-IN	REBAR, WIRE MATS	007-034-5308-0000	156.36
AMAZON CAPITAL SERVICES	1KW7-73LV-GWKL	ASTRO PNEUMATIC EXHAUST P..	007-034-5302-0000	109.99

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AMAZON CAPITAL SERVICES	1KW7-73LV-GWKL	HVAC AC FURNACE AIR FILTERS	007-034-5307-0000	231.54
CONCRETE MATERIALS CO.	592721	2CY FLOWABLE FILL	007-034-5308-0000	244.00
SUTHERLAND LUMBER TALLG...	148035	BRUSH, KNIVES, SANDPAPER	007-034-5310-0000	29.85
CONCRETE MATERIALS CO.	593610	PW - 530 N ORCHARD, DRIVE ...	007-034-5308-0000	216.60
INTRUST CARD CENTER	INV0045627	UNITED STATES FLAG STORE - ...	007-034-5213-0000	65.81
INTRUST CARD CENTER	INV0045627	AMERICAN LEGION EMBLEM S...	007-034-5213-0000	31.07
INTRUST CARD CENTER	INV0045628	REFLECTIVE APPAREL - 7XL SIZE...	007-034-5305-0000	190.00
INTRUST CARD CENTER	INV0045628	ROCKAUTO.COM - BRAKE PAR...	007-034-5307-0000	706.17
INTRUST CARD CENTER	INV0045628	ROCKAUTO.COM - POWER BR...	007-034-5307-0000	226.59
INTRUST CARD CENTER	INV0045628	AMAZON - CHARGING STATION	007-034-5307-0000	234.00
INTRUST CARD CENTER	INV0045628	HERITAGE MAINTENANCE PR...	007-034-5307-0000	290.19
INTRUST CARD CENTER	INV0045628	ROCKAUTO.COM - BRAKE PAR...	007-034-5307-0000	557.54
INTRUST CARD CENTER	INV0045628	BUSYBUTPRETTY.COM - UNK...	007-034-5310-0000	103.84
INTRUST CARD CENTER	INV0045628	ZORO.COM - BULB ASSORTME...	007-034-5310-0000	217.57
INTRUST CARD CENTER	INV0045628	GRIMCO - INK FOR SIGN PRINT...	007-034-5325-0000	626.67
INTRUST CARD CENTER	INV0045629	PAYPAL SILKODELFI - STRIP LA...	007-034-5302-0000	114.75
INTRUST CARD CENTER	INV0045629	LEGATO - EXHAUST FOR 2007 ...	007-034-5307-0000	425.00
INTRUST CARD CENTER	INV0045629	ZORO.COM - AUTOMOTIVE LI...	007-034-5310-0000	211.19
INTRUST CARD CENTER	INV0045711	FOREIGN TRANSACTION FEE-P...	007-034-5302-0000	2.29
INTRUST CARD CENTER	INV0045711	FOREIGN TRANSACTION FEE-B...	007-034-5310-0000	2.07
SUTHERLAND LUMBER TALLG...	148066	BLADES & CHALK REEL	007-034-5310-0000	36.93
FASTENAL COMPANY	KSELD118175	BLADES	007-034-5310-0000	390.01
SUTHERLAND LUMBER TALLG...	148077	FASTENERS FOR SIGNS	007-034-5310-0000	36.62
ORKIN	230337965	PW - JULY 2022 SERVICE	007-034-5201-0000	96.00
WHEAT STATE RENTAL, INC.	I-002762	ASPHALT ROLLER RENTAL	007-034-5210-0000	150.00
SUTHERLAND LUMBER TALLG...	148144	STRINGLINE REEL	007-034-5310-0000	13.99
SUTHERLAND LUMBER TALLG...	148149	HOSE KIT ADPTR & BUSHING	007-034-5310-0000	18.78
WHEAT STATE RENTAL, INC.	I-002764	ASPHALT ROLLER RENTAL	007-034-5210-0000	150.00
KEY EQUIPMENT & SUPPLY CO	KC204879	#1530 BROOMS	007-034-5307-0000	637.28
PHILLIPS SOUTHERN ELECTRIC ...	2200280-00	REPAIR TORNADO SIREN 4TH /...	007-034-5207-0000	900.00
AMAZON CAPITAL SERVICES	1RYN-RNXX-VQ9W	CREDIT ON WORK BOOTS - T J...	007-034-5305-0000	-204.95
APAC KANSAS, INC	8001857163	PW -COUNTRYCLUB LN ASPHA...	007-034-5308-0000	763.30
ACE HARDWARE	K76935	MICRO SAW CHAINS	007-034-5307-0000	65.97
GADES SALES CO	0083336-IN	GREEN & RED ARROW LENS	007-034-5325-0000	350.00
B & B HYDRAULICS	3097190	REBUILD CYLINDER AND NEW ...	007-034-5207-0000	304.28
AMAZON CAPITAL SERVICES	1F96-R4WX-NNYX	REFRIGERANT	007-034-5307-0000	491.08
KANSAS ONE-CALL SYSTEM, INC	2070224	2022 JULY LOCATES 153 @ \$1....	007-034-5201-0000	61.20
OPENTEXT INC.	2208861891	ACT 861891 SVC 7/1/2022-7/3...	007-034-5205-0000	13.28
COX COMMUNICATIONS	028608401 AUG 2022	PUBLIC WORKS	007-034-5205-0000	552.89
AMAZON CAPITAL SERVICES	17HC-D4ML-9GTX	14 GAUGE JUMPER ALLIGATOR..	007-034-5307-0000	118.85
AMAZON CAPITAL SERVICES	1D7N-FXGC-DDXH	HEADLIGHT SWITCH	007-034-5307-0000	35.92
AMAZON CAPITAL SERVICES	1H4Y-J3Q7-DD9M	INSTRUMENTAL DIMMER SWL...	007-034-5307-0000	89.00
AMAZON CAPITAL SERVICES	1MJ1-CYWL-7VMF	VIDEO SCOPE, SCAN TOOL, PR...	007-034-5315-0000	1,657.98
CONCRETE MATERIALS CO.	596965	PW - 601 S DENVER/2.5CY @ ...	007-034-5308-0000	296.25

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WHEAT STATE RENTAL, INC.	I-002780	ASPHALT ROLLER RENTAL	007-034-5210-0000	150.00
1000 BULBS.COM	W03273953	LIGHT BULBS	007-034-5306-0000	33.23
AMAZON CAPITAL SERVICES	1V33-WC3Y-4VKX	RECHARGEABLE SLIM LIGHT	007-034-5302-0000	152.22
FASTENAL COMPANY	KSELD118364	SAW BLADES	007-034-5310-0000	722.21
WHITE STAR	05264271	#71 FILTERS	007-034-5307-0000	154.01
SUTHERLAND LUMBER TALLG...	148279	PRY BAR & SPRAY PAINT	007-034-5310-0000	20.98
AMAZON CAPITAL SERVICES	1LWW-VKY1-M6WK	PUSH BROOMS	007-034-5302-0000	248.87
BUMPER TO BUMPER OF EL D...	885649	#50 OIL & AIR FILTER	007-034-5307-0000	33.89
KANSAS GAS SERVICE	510469962 1492273 82 JULY 2...	222 E 2ND AVE	007-034-5205-0000	38.95
KANSAS GAS SERVICE	510469962 1492273 82 JULY 2...	330 N GRIFFITH	007-034-5205-0000	75.91
RESERVE ACCOUNT	INV0045720	POSTAGE ALLOCATION FOR P...	007-034-5213-0000	125.00
SUTHERLAND LUMBER TALLG...	148364	GREAT STUFF, CONCRETE MIX,...	007-034-5310-0000	256.34
AMAZON CAPITAL SERVICES	14XX-WWLG-694F	ENDOSCOPE FOR ANDROID P...	007-034-5302-0000	18.89
AMAZON CAPITAL SERVICES	1PW3-Q633-4TG4	SEWER INSPECTION CAMERA	007-034-5302-0000	119.97
KANSASLAND TIRE WHOLESAL	55751	8 LT245/75R17 TIRES	007-034-5307-0000	1,405.44
VERIZON WIRELESS	9913263163	PUBLIC WORKS	007-034-5205-0000	50.03
VERIZON WIRELESS	9913263163	BUILDING MAINTENANCE	007-034-5205-0000	41.81
VERIZON WIRELESS	9913263163	ANIMAL CONTROL HOTSPOT	007-034-5205-0000	40.01
VERIZON WIRELESS	9913263163	HOWARD GOLDSMITH	007-034-5205-0000	44.35
VERIZON WIRELESS	9913263163	BRAD SURFACE	007-034-5205-0000	40.01
ACE HARDWARE	K77115	BATTERIES	007-034-5310-0000	7.99
AMAZON CAPITAL SERVICES	1639-JRNT-4PDH	BATTERY TESTER	007-034-5302-0000	179.00
AMAZON CAPITAL SERVICES	19XQ-GD3X-17FF	UNDERGROUND CABLE TESTE...	007-034-5302-0000	135.99
WOODRIVER ENERGY LLC	292389	222 E 2ND AVE - PUBLIC WOR...	007-034-5205-0000	3.90
BUMPER TO BUMPER OF EL D...	886104	FUSES	007-034-5310-0000	2.65
KANSASLAND TIRE WHOLESAL	55895	4 - LT265/70R18	007-034-5307-0000	885.36
SNAP-ON INDUSTRIAL	ARV/54024028	SOLUS EDGE 18.4	007-034-5307-0000	1,168.50
AMAZON CAPITAL SERVICES	111Y-JCGL-11WT	CELLULAR SECURITY CAMERA	007-034-5302-0000	199.99
T & D TIRE AND AUTO REPAIR	20875	TIRE CHANGES	007-034-5207-0000	96.00
PROFESSIONAL CLEANING SYS...	136356	5GAL HOT STUFF LIQUID	007-034-5304-0000	120.00
SUTHERLAND LUMBER TALLG...	148473	BITS	007-034-5310-0000	30.14
SUTHERLAND LUMBER TALLG...	148475	QUICK SETTING CEMENT, CON...	007-034-5310-0000	15.48
AMAZON CAPITAL SERVICES	16MT-QY63-6W6T	FUEL PUMP KIT	007-034-5310-0000	39.98
AMAZON CAPITAL SERVICES	1L4C-97Q6-3H3D	STARTER RELAYS	007-034-5307-0000	98.30
BUMPER TO BUMPER OF EL D...	886511	#158 FUEL FILTER	007-034-5307-0000	10.02
WHEAT STATE RENTAL, INC.	1001 I-002804	ASPHALT ROLLER RENTAL	007-034-5210-0000	210.00
LA FORGE'S BUSINESS MACHI...	38652	COPIER RENT	007-034-5210-0000	189.00
KANSASLAND TIRE WHOLESAL	56287	2 - 10R17.5	007-034-5307-0000	870.62
AMAZON CAPITAL SERVICES	11K3-Y4H9-RYRT	CARGO WORK SHORTS, SOLAR...	007-034-5305-0000	209.95
AMAZON CAPITAL SERVICES	1YDY-GDJ7-TDMC	ELECTRICAL WIRE	007-034-5310-0000	44.98
AMAZON CAPITAL SERVICES	1YX3-4M4X-41NV	AIR COMPRESSOR PRESSURE ...	007-034-5307-0000	35.95
EVERGY	4155258089 AUG 2022	330 N GRIFFITH ST SVC 7/22/2...	007-034-5205-0000	92.39
EVERGY	6598910015 AUG 2022	222 E 2ND AVE SVC 7/22/2022...	007-034-5205-0000	765.31
EVERGY	7060231402 AUG 2022	2509 PIONEER DR SIGN SVC 7/...	007-034-5205-0000	39.05

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BUMPER TO BUMPER OF EL D...	886729	OIL ABSORBENT FLOOR SWEEP	007-034-5310-0000	119.10
BUMPER TO BUMPER OF EL D...	886732	OIL ABSORBENT FLOOR SWEEP	007-034-5310-0000	23.82
EVERGY	9121837204 AUG 2022	320 N GRIFFITH ST TKBRN SVC...	007-034-5205-0000	173.76
KANSAS BG, LLC	PI0040018	MOA, DOC, SUPER COOL, FUEL...	007-034-5303-0000	298.37
CITY BLUE PRINT, INC	286005	500 MAINTENANCE SHOP WO...	007-034-5212-0000	145.00
TOWANDA BATTERY COMPANY	1333	SPARE BATTERY FOR SCHOOL ...	007-034-5307-0000	129.95
Fund 007 - MAJOR STREET FUND Total:				31,182.24
Fund: 009 - STORMWATER FUND				
USIC LOCATING SERVICES, LLC	526616	2022 JULY USIC LOCATES	009-011-5201-0000	584.50
Fund 009 - STORMWATER FUND Total:				584.50
Fund: 011 - BRADFORD MEMORIAL LIBRARY				
WAL MART CAPITAL ONE	174979	CLOROX WIPES, ANT TRAPS, C...	011-011-5310-0000	33.68
WAL MART CAPITAL ONE	174979	REFRESHMENTS FOR ADULT P...	011-011-5323-0000	14.02
CENGAGE LEARNING/GALE	78137495	1 BOOK - OUTREACH DEPART...	011-011-5313-0000	28.79
CENGAGE LEARNING/GALE	78137589	1 BOOK - OUTREACH DEPART...	011-011-5313-0000	27.19
QUILL CORPORATION	26283942	FEBREZE x 2 PACK	011-011-5310-0000	7.49
QUILL CORPORATION	26298061	COPY PAPER x 10 REAMS	011-011-5301-0000	34.99
QUILL CORPORATION	26298061	PUFFS x 3 PACK, FEBREZE x 2 P...	011-011-5310-0000	33.05
CENGAGE LEARNING/GALE	78147377	3 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	72.72
ACE HARDWARE	K76683	FLUSH VALVE SEAL KIT FOR UP...	011-011-5307-0000	9.59
WORLD BOOK, INC	0001639966	6 VOLUME SET OF BOOKS x 2 - ..	011-011-5313-0000	300.00
CENGAGE LEARNING/GALE	78154880	4 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	118.36
WAL MART CAPITAL ONE	391345	REFRESHMENTS FOR ADULT P...	011-011-5323-0000	19.44
MIDWEST TAPE	502392202	2 DVDs - ADULT DEPARTMENT	011-011-5318-0000	38.98
MIDWEST TAPE	502392203	4 DVDs - ADULT DEPARTMENT	011-011-5318-0000	83.21
MIDWEST TAPE	502392204	1 DVD - ADULT DEPARTMENT	011-011-5318-0000	22.49
COMM LINK INC	01309740	LIBRARY LOC - 1 YEAR - SYSTE...	011-011-5201-0000	185.00
WILLIAMS JANITORIAL	0626353-IN	LARGE WASTE CAN LINERS x 1 ...	011-011-5310-0000	35.18
BAKER & TAYLOR CO.	2036886550	5 BOOKS - ADULT DEPARTME...	011-011-5313-0000	81.95
BAKER & TAYLOR CO.	2036886551	3 BOOKS - ADULT DEPARTME...	011-011-5313-0000	48.02
BAKER & TAYLOR CO.	2036886552	10 BOOKS - ADULT DEPARTM...	011-011-5313-0000	144.24
BAKER & TAYLOR CO.	2036886553	7 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000	78.02
DIGITAL OFFICE SYSTEMS	IN691584	SERVICE CONTRACT - CHILDRE...	011-011-5212-0000	66.50
QUILL CORPORATION	26435320	INK TONER CARTRIDGES FOR ...	011-011-5301-0000	201.96
WAL MART CAPITAL ONE	307316	SUPPLIES & REFRESHMENTS F...	011-011-5323-0000	24.29
WAL MART CAPITAL ONE	307316	DISTILLED WATER FOR DISC RE...	011-011-5326-0000	1.08
CENGAGE LEARNING/GALE	78180649	1 BOOK - OUTREACH DEPART...	011-011-5313-0000	30.39
CENGAGE LEARNING/GALE	78182393	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	23.25
INTRUST CARD CENTER	INV0045626	ADOBE - ACROBAT EXPORT PD...	011-011-5201-0000	23.88
INTRUST CARD CENTER	INV0045626	AMERICAN BUTTON MACHINE...	011-011-5212-0000	48.51
INTRUST CARD CENTER	INV0045626	BOOK DEPOT - 601 JUVENILE ...	011-011-5212-0000	1,254.52
INTRUST CARD CENTER	INV0045626	MAILCHIMP - ESSENTIALS PLA...	011-011-5213-0000	59.00
INTRUST CARD CENTER	INV0045626	AMAZON - BIRTHDAY CARD F...	011-011-5213-0000	6.99

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INTRUST CARD CENTER	INV0045626	AMAZON - 7 BOOKS - JUVENILE..	011-011-5313-0000	86.73
INTRUST CARD CENTER	INV0045626	AMAZON - 2 BOOKS - ADULT D...	011-011-5313-0000	41.96
INTRUST CARD CENTER	INV0045626	AMAZON - 6 BOOKS - ADULT D...	011-011-5313-0000	109.79
INTRUST CARD CENTER	INV0045626	AMAZON - 1 BOOK - JUVENILE...	011-011-5313-0000	16.79
INTRUST CARD CENTER	INV0045626	AMAZON - STANDING DESK C...	011-011-5315-0000	148.49
INTRUST CARD CENTER	INV0045626	AMAZON - 1 DVD - JUVENILE ...	011-011-5318-0000	17.99
INTRUST CARD CENTER	INV0045626	AMAZON - 6 MEMORIAL BOO...	011-011-5321-0000	112.65
INTRUST CARD CENTER	INV0045626	AMAZON - 2 MEMORIAL BOO...	011-011-5321-0000	23.58
INTRUST CARD CENTER	INV0045626	AMAZON - 1 MEMORIAL BOOK...	011-011-5321-0000	23.99
INTRUST CARD CENTER	INV0045626	AMAZON - GIFT/PRIZE FOR A...	011-011-5323-0000	80.34
INTRUST CARD CENTER	INV0045626	REDBUBBLE - GIFT/PRIZE FOR ...	011-011-5323-0000	122.30
INTRUST CARD CENTER	INV0045626	WALMART - REFRESHMENTS ...	011-011-5323-0000	10.71
LEASE FINANCE PARTNERS	LFP07/2022	MONTHLY LEASE FOR PATRON...	011-011-5210-0000	147.03
BAKER & TAYLOR CO.	2036896812	3 BOOKS - ADULT DEPARTME...	011-011-5313-0000	48.59
BAKER & TAYLOR CO.	2036896813	2 BOOKS - ADULT DEPARTME...	011-011-5313-0000	36.17
BAKER & TAYLOR CO.	2036896814	8 BOOKS - ADULT DEPARTME...	011-011-5313-0000	111.10
BAKER & TAYLOR CO.	2036896815	1 BOOK - YOUNG ADULT DEPA...	011-011-5313-0000	11.12
BAKER & TAYLOR CO.	2036896816	1 BOOK - YOUNG ADULT DEPA...	011-011-5313-0000	11.12
BAKER & TAYLOR CO.	2036896817	7 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000	77.84
CENGAGE LEARNING/GALE	78193920	4 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	92.21
BAKER & TAYLOR CO.	2036898851	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	18.18
BAKER & TAYLOR CO.	2036898852	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	10.91
BAKER & TAYLOR CO.	2036898853	26 BOOKS - JUVENILE DEPAR...	011-011-5313-0000	321.01
MIDWEST TAPE	502424576	2 AUDIOBOOKS - ADULT DEPA...	011-011-5318-0000	99.98
MIDWEST TAPE	502424578	1 DVD - ADULT DEPARTMENT	011-011-5318-0000	23.24
MIDWEST TAPE	502424579	3 DVDs - ADULT DEPARTMENT	011-011-5318-0000	43.47
DIGITAL OFFICE SYSTEMS	IN691977	SERVICE CONTRACT - STAFF D...	011-011-5212-0000	63.16
DERBY PUBLIC LIBRARY	APPMAN72122	COST OF MAINTENANCE FOR 1...	011-011-5201-0000	3,875.00
DERBY PUBLIC LIBRARY	APPMAN72122	BRADFORD'S PORTION OF KA...	011-011-5314-0000	1,052.00
PENWORTHY COMPANY	0583228-IN	18 BOOKS - JUVENILE DEPAR...	011-011-5313-0000	293.90
WAL MART CAPITAL ONE	093844	FEBREEZE SPRAY, GOO-GONE ...	011-011-5310-0000	9.18
WAL MART CAPITAL ONE	093844	REFRESHMENTS FOR ADULT P...	011-011-5323-0000	13.86
WAL MART CAPITAL ONE	093844	ELMERS GLUE STICKS - 6 COU...	011-011-5324-0000	4.94
MIDWEST TAPE	502451261	3 AUDIOBOOKS - ADULT DEPT ...	011-011-5318-0000	69.97
MIDWEST TAPE	502451263	2 DVDs - ADULT DEPARTMENT	011-011-5318-0000	41.23
MIDWEST TAPE	502451264	2 AUDIOBOOKS - ADULT DEPT ...	011-011-5318-0000	89.98
MIDWEST TAPE	502451265	1 MEMORIAL AUDIOBOOK - A...	011-011-5321-0000	29.99
BAKER & TAYLOR CO.	2036911224	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	15.82
BAKER & TAYLOR CO.	2036911225	4 BOOKS - ADULT DEPARTME...	011-011-5313-0000	68.81
BAKER & TAYLOR CO.	2036911226	11 BOOKS - ADULT DEPARTM...	011-011-5313-0000	158.13
BAKER & TAYLOR CO.	2036911227	1 BOOK - JUVENILE DEPARTM...	011-011-5313-0000	15.14
BAKER & TAYLOR CO.	2036911228	2 BOOKS - JUVENILE DEPARTM...	011-011-5313-0000	25.39
BAKER & TAYLOR CO.	2036911229	3 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000	41.97
AdamsBrown, LLC	10140197	FINALIZE AUDIT REPORT FOR Y...	011-011-5201-0000	176.78

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MIDWEST TAPE	502456512	1 DVD - JUVENILE DEPARTME...	011-011-5318-0000	23.24
OPENTEXT INC.	2208861891	ACT 861891 SVC 7/1/2022-7/3...	011-011-5205-0000	39.38
COX COMMUNICATIONS	028608401 AUG 2022	LIBRARY	011-011-5205-0000	408.02
CENTER POINT, INC	1946788	16 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	372.72
CENTER POINT, INC	1948065	2 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	43.74
BLUE COLLAR INDUSTRIES, INC.	29299	SHIRTS FOR STAFF x 5 - KANSA...	011-011-5213-0000	119.02
ISERVE	6483	ROUTINE CLEANING OF LIBRA...	011-011-5201-0000	1,544.00
CENGAGE LEARNING/GALE	78247440	3 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	71.22
AMANDA ASH	AASH07/2022	MILEAGE FOR LIBRARY ERRAN...	011-011-5211-0000	50.63
CENTER POINT, INC	1952529	1 BOOK - OUTREACH DEPART...	011-011-5313-0000	29.21
BAKER & TAYLOR CO.	2036923729	2 BOOKS - ADULT DEPARTME...	011-011-5313-0000	33.39
BAKER & TAYLOR CO.	2036923730	4 BOOKS - ADULT DEPARTME...	011-011-5313-0000	64.41
BAKER & TAYLOR CO.	2036923731	3 MEMORIAL BOOKS - ADULT ...	011-011-5321-0000	47.46
BAKER & TAYLOR CO.	2036923732	1 BOOK - YOUNG ADULT DEPA...	011-011-5313-0000	12.86
BAKER & TAYLOR CO.	2036923733	4 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000	39.80
QUILL CORPORATION	26821676	LEAD REFILLS, SMALL BINDER ...	011-011-5301-0000	50.96
QUILL CORPORATION	26821676	DESK CHAIRS x 3	011-011-5315-0000	299.97
MIDWEST TAPE	502488527	1 DVD - JUVENILE DEPARTME...	011-011-5318-0000	11.24
MIDWEST TAPE	502488528	1 DVD - ADULT DEPARTMENT	011-011-5318-0000	22.49
MIDWEST TAPE	502488529	2 MEMORIAL AUDIOBOOKS - ...	011-011-5321-0000	79.98
WAL MART CAPITAL ONE	296179	SWIFFERS DUSTERS, WIPES, P...	011-011-5310-0000	84.92
BAKER & TAYLOR CO.	2036931754	5 BOOKS - ADULT DEPARTME...	011-011-5313-0000	86.08
BAKER & TAYLOR CO.	2036931755	2 BOOKS - ADULT DEPARTME...	011-011-5313-0000	20.59
BAKER & TAYLOR CO.	2036931756	10 BOOKS - ADULT DEPARTM...	011-011-5313-0000	178.12
BAKER & TAYLOR CO.	2036931757	1 BOOK - JUVENILE DEPARTM...	011-011-5313-0000	9.95
BAKER & TAYLOR CO.	2036931758	5 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000	52.33
ACE HARDWARE	K77078	32W T8 FLUORESCNET LAMP x...	011-011-5307-0000	25.98
BLACKSTONE PUBLISHING	2056960	6 MEMORIAL AUDIOBOOKS - 2...	011-011-5321-0000	169.75
BLACKSTONE PUBLISHING	2057024	2 AUDIOBOOKS - ADULT DEPA...	011-011-5318-0000	85.92
DIGITAL OFFICE SYSTEMS	IN694988	SERVICE CONTRACT - PATRON...	011-011-5212-0000	35.72
CENGAGE LEARNING/GALE	78281771	9 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	271.91
CENGAGE LEARNING/GALE	78282851	3 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	75.97
MIDWEST TAPE	502520545	1 MEMORIAL AUDIOBOOK - A...	011-011-5321-0000	39.99
MIDWEST TAPE	502520546	1 MEMORIAL AUDIOBOOK - A...	011-011-5321-0000	39.99
CENGAGE LEARNING/GALE	78294904	1 BOOK - OUTREACH DEPART...	011-011-5313-0000	23.25
BAKER & TAYLOR CO.	2036948129	3 BOOKS - ADULT DEPARTME...	011-011-5313-0000	49.75
BAKER & TAYLOR CO.	2036948130	4 BOOKS - ADULT DEPARTME...	011-011-5313-0000	53.39
BAKER & TAYLOR CO.	2036948131	1 BOOK - YOUNG ADULT DEPA...	011-011-5313-0000	9.09
BAKER & TAYLOR CO.	2036948132	3 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000	34.53
BLACKSTONE PUBLISHING	2057843	1 MEMORIAL AUDIOBOOK - J...	011-011-5321-0000	25.45
BLACKSTONE PUBLISHING	2058017	3 AUDIOBOOKS - ADULT DEPA...	011-011-5318-0000	158.55
QUILL CORPORATION	27075780	PAPER CLIPS, HIGHLIGHTERS, ...	011-011-5301-0000	98.98
QUILL CORPORATION	27075780	CLOROX WIPES, PUBLIC RESTR...	011-011-5310-0000	53.28
WAL MART CAPITAL ONE	272404	REFRESHMENTS FOR 2 ADULT ...	011-011-5323-0000	43.46

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QUILL CORPORATION	27092952	HIGHLIGHTERS x 1 DOZEN	011-011-5301-0000	9.29
CENGAGE LEARNING/GALE	78339965	4 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	92.21
MIDWEST TAPE	502548495	1 DVD - ADULT DEPARTMENT	011-011-5318-0000	14.99
MIDWEST TAPE	502548496	1 MEMORIAL AUDIOBOOK - J...	011-011-5321-0000	14.99
MIDWEST TAPE	502548497	1 AUDIOBOOK - YOUNG ADULT..	011-011-5318-0000	44.99
MIDWEST TAPE	502548499	1 DVD - ADULT DEPARTMENT	011-011-5318-0000	13.49
CENGAGE LEARNING/GALE	78354966	1 BOOK - OUTREACH DEPART...	011-011-5313-0000	28.79
DIGITAL OFFICE SYSTEMS	IN695761	SERVICE CONTRACT - CHILDRE...	011-011-5212-0000	70.01
CENGAGE LEARNING/GALE	78369731	1 BOOK - OUTREACH DEPART...	011-011-5313-0000	21.75
LEASE FINANCE PARTNERS	LFP08/2022	MONTHLY LEASE FOR PATRON...	011-011-5210-0000	147.03
EVERGY	3045086372 AUG 2022	611 S WASHINGTON ST SVC 7/...	011-011-5205-0000	1,569.81
KANSAS GAS SERVICE	510264198 1003301 64 AUG 2...	611 S WASHINGTON	011-011-5205-0000	66.40
DIGITAL OFFICE SYSTEMS	IN696339	SERVICE CONTRACT - STAFF D...	011-011-5212-0000	77.72
PETTY CASH	PCASH08/2022	PETTY CASH	011-011-5213-0000	20.00
MIDWEST TAPE	502579987	3 MEMORIAL AUDIOBOOKS - ...	011-011-5321-0000	119.97
MIDWEST TAPE	502579989	2 DVDs - ADULT DEPARTMENT	011-011-5318-0000	29.98
MIDWEST TAPE	502580390	1 AUDIOBOOK - JUVENILE DEP...	011-011-5318-0000	13.99
MIDWEST TAPE	502580391	2 MEMORIAL AUDIOBOOKS - ...	011-011-5321-0000	79.98
Fund 011 - BRADFORD MEMORIAL LIBRARY Total:				18,575.40
Fund: 018 - SELF INSURANCE RESERVE FUND				
HEARTLAND RETIREMENT & B...	COE-E08012022	AUGUST 2022 EMPLOYEE BEN...	018-011-5201-0000	1,250.00
FREEDOM CLAIMS MANAGEM...	INV0045941	08/02/2022 FCMI CLAIMS	018-011-5219-0000	1,374.83
FREEDOM CLAIMS MANAGEM...	INV0045946	AUGUST 2022 FCMI PREMIUM	018-011-5204-0000	5,037.94
FREEDOM CLAIMS MANAGEM...	INV0045942	08/09/2022 FCMI CLAIMS	018-011-5219-0000	1,752.94
BLUE CROSS AND BLUE SHIELD...	016038534	SEPTEMBER 2022 BCBS PREMI...	018-011-5204-0000	104,412.00
FREEDOM CLAIMS MANAGEM...	INV0045943	08/16/2022 FCMI CLAIMS	018-011-5219-0000	4,411.09
PRINCIPAL LIFE INSURANCE C...	INV0045947	SEPTEMBER 2022 PRINCIPAL P...	018-011-5204-0000	515.06
FREEDOM CLAIMS MANAGEM...	INV0045944	08/23/2022 FCMI CLAIMS	018-011-5219-0000	6,178.16
Fund 018 - SELF INSURANCE RESERVE FUND Total:				124,932.02
Fund: 019 - COMMUNITY DEVELOPMENT DISTRICT				
DAYS INN & SUITES	INV0045704	JUL '22 MONTHLY PYMT PER C...	019-011-5213-0000	4,272.65
GUFFEY ZUMWALT PROPERTIE...	INV0045705	JUL '22 MONTHLY PYMT PER C...	019-011-5213-0000	1,574.81
RED COACH INN	INV0045706	JUL '22 MONTHLY PYMT PER C...	019-011-5213-0000	1,401.78
SUPER 8	INV0045707	JUL '22 MONTHLY PYMT PER C...	019-011-5213-0000	1,119.95
Fund 019 - COMMUNITY DEVELOPMENT DISTRICT Total:				8,369.19
Fund: 020 - SALES TAX FUND				
KANSAS DEPARTMENT OF REV...	004-486035394-F02 JULY 2022	SALES TAX PERIOD 7/1/2022-7...	020-011-5209-0000	1,973.12
Fund 020 - SALES TAX FUND Total:				1,973.12
Fund: 021 - CUSTOMER DEPOSIT FUND				
NATHAN AND SUSAN DICK	INV0045788	FIRE LIEN FOR 111 S HOGOBO...	021-011-5213-0000	32,527.93
Fund 021 - CUSTOMER DEPOSIT FUND Total:				32,527.93

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Fund: 024 - TOURISM TAX FUND				
MENNONITE PRESS, INC.	62399011	VISITORS GUIDE QTY 3,600	024-011-5212-0000	2,255.52
MENNONITE PRESS, INC.	62502011	VISITORS GUIDE REPRINT QTR ...	024-011-5212-0000	863.79
INTRUST CARD CENTER	INV0045684	USPS-SHIPPING VISITOR GUID...	024-011-5213-0000	29.50
INTRUST CARD CENTER	INV0045687	WAL MART - PRIZES FOR KIDS...	024-011-5213-0000	67.04
INTRUST CARD CENTER	INV0045688	GRAPHIC CONCEPTS-FARMERS'..	024-011-5212-0000	263.25
INTRUST CARD CENTER	INV0045688	FACEBOOK - FACEBOOK ADS	024-011-5212-0000	180.00
INTRUST CARD CENTER	INV0045688	CITY BLUE PRINT- KIDS WEEK ...	024-011-5212-0000	9.00
INTRUST CARD CENTER	INV0045688	WAL MART - METAL STAKES F...	024-011-5213-0000	5.36
INTRUST CARD CENTER	INV0045688	QUALITY LOGO PRODUCTS INC...	024-011-5213-0000	259.97
INTRUST CARD CENTER	INV0045688	SQUARE ONLINE-WEEKLY SUB...	024-011-5213-0000	29.00
INTRUST CARD CENTER	INV0045688	SQUARE ON-LINE - TEST BUTT...	024-011-5213-0000	11.82
INTRUST CARD CENTER	INV0045688	QUALITY LOGO PRODUCTS INC...	024-011-5213-0000	363.80
U.S. BANK EQUIPMENT FINAN...	478305949	ADMIN PRINTER 7/16/2022-8/...	024-011-5210-0000	16.50
ACE HARDWARE	K76858	40 QT & 38 QT COOLERS FOR ...	024-011-5213-0000	117.98
AMAZON CAPITAL SERVICES	1CPM-JX3L-CJ1G	BUTTON BAGS	024-011-5213-0000	90.93
ACE HARDWARE	K76896	RETURNED 40 QT COOLER	024-011-5213-0000	-74.99
AMAZON CAPITAL SERVICES	19KK-PNFG-166V	GOLD FEST PINK BUBBLE MAIL...	024-011-5310-0000	29.91
AdamsBrown, LLC	10140197	FINALIZE AUDIT REPORT FOR Y...	024-011-5201-0000	88.39
KANSAS DEPARTMENT OF REV...	004-486035394-F02 JULY 2022	SALES TAX PERIOD 7/1/2022-7...	024-011-5209-0000	54.70
COX COMMUNICATIONS	028608401 AUG 2022	CVB	024-011-5205-0000	100.53
GRAPHIC CONCEPTS INC	49361	BACKGROUND FOR BIKE PATHS	024-011-5213-0000	237.85
AMAZON CAPITAL SERVICES	1376-NRVX-39HQ	POSTAGE LABEL MAKER FOR S...	024-011-5301-0000	36.87
RESERVE ACCOUNT	INV0045720	POSTAGE ALLOCATION FOR P...	024-011-5213-0000	125.00
WELLS DESIGNS, INC. & F5 IM...	3068	GOLDFEST CAPS 100 ADULT/50...	024-011-5213-0000	1,532.00
IMAGEQUEST INC.	IN3806545	ADMIN PRINTER SVC 7/16/20...	024-011-5210-0000	74.70
EL DORADO CHAMBER OF CO...	1073	EXPERIENCE EL DORADO PHO...	024-011-5213-0000	150.00
U.S. BANK EQUIPMENT FINAN...	480737402	ADMIN PRINTER 8/16/2022-9/...	024-011-5210-0000	16.50
JAMES CARL NYLAND	INV0045786	FARMER'S MARKET PERFORM...	024-011-5201-0000	200.00
JAVAN GONZALEZ	INV0045787	KANSAS MEDIA EVENT ABILINE...	024-011-5211-0000	122.50
SUTHERLAND LUMBER TALLG...	148585	FLOAT SUPPLIES	024-011-5213-0000	237.53
AMAZON CAPITAL SERVICES	1DG6-YR1G-64JK	FLOAT SUPPLIES	024-011-5213-0000	464.38
ENCHANTED CELEBRATIONS	25587	GOLD FESTIVAL VIP TENT	024-011-5201-0000	657.00
Fund 024 - TOURISM TAX FUND Total:				8,616.33
Fund: 027 - EXPENDABLE TRUST FUND				
NITV FEDERAL SERVICES LLC	11172	D HAINES ATTEND 5 DAY COU...	027-021-5211-0000	595.00
INTRUST CARD CENTER	INV0045625	VOICE STRESS CONFERENCE H...	027-021-5211-0000	1,310.64
PATCTECH DIGITAL FORENSICS	ALC18547	MOBILE/COMPUTER WORKST...	027-021-7402-0000	5,995.00
Fund 027 - EXPENDABLE TRUST FUND Total:				7,900.64
Fund: 030 - CONSTRUCTION FUND				
PROFESSIONAL ENGINEERING ...	453054	2022 CCLIP THRU 5/28	030-011-5201-0594	1,725.00
COLUMN SOFTWARE PBC	7B937DAD-0022	HUNTON AND SIMPSON #2944	030-011-5212-0569	373.07
COLUMN SOFTWARE PBC	7B937DAD-0023	2ND AND 5TH NO. 2945	030-011-5212-0570	299.20

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COLUMN SOFTWARE PBC	7B937DAD-0024	ADLESPERGER SEWER NO 2946	030-011-5212-0602	161.76
COLUMN SOFTWARE PBC	7B937DAD-0025	ADLESPERGER PAVING NO. 29...	030-011-5212-0601	164.56
BNSF RAILWAY CO	90239559	PRELIMINARY ENG FOR DIAG...	030-011-5201-0568	1,136.04
PROFESSIONAL ENGINEERING ...	453147	2022 CCLIP THRU 6/25/22	030-011-5201-0594	3,450.00
PROFESSIONAL ENGINEERING ...	453148	SERV THRU 6/25 HUNTON,SIM...	030-011-5201-0569	11,461.00
PROFESSIONAL ENGINEERING ...	453148	SERV THRU 6/25 HUNTON,SIM...	030-011-5201-0570	4,239.00
GARBER SURVERYING SERVICE,...	0045128-IN	9TH ST EASEMENTS	030-011-5201-0568	2,258.00
SUTHERLAND LUMBER TALLG...	148368	SURVEY FLAG TAPE	030-011-5213-0597	17.43
SAM, LLC	14265	UTILITY - GPS/GIS STUDY PROJ...	030-011-5201-0595	5,000.00
BENESCH	220564	9TH AVE DESIGN SERV THRU 8...	030-011-5201-0568	5,119.80
Fund 030 - CONSTRUCTION FUND Total:				35,404.86

Fund: 060 - WATER FUND

DON'S HEATING AND AIR INC	I1841	WTP - COMMERCIAL DIAGNOS...	060-002-5206-0000	59.95
CORE & MAIN LP	Q465053	#6712 ORD#899 - SADDLES 8X1	060-000-0410-0000	121.06
CORE & MAIN LP	Q465053	#6712 ORD#899 - SADDLES (12...	060-003-5308-0000	726.36
BOB BERGKAMP CONSTRUCTI...	19174	DISTR - 3/4" SCREENED 49.6T...	060-003-5308-0000	471.21
CORE & MAIN LP	R143139	#5322 ORD#885 - 21" LID W/R...	060-000-0410-0000	128.74
CORE & MAIN LP	R156179	#5322 ORD#886 - 21" LID W/R...	060-000-0410-0000	514.96
CORE & MAIN LP	R139515	DISTR - HYDRANT REPAIR KITS	060-003-5308-0000	1,210.16
USA BLUEBOOK	042809	WTP - AMMONIA PUMPS, REP...	060-002-5315-0000	3,435.92
POWERPLAN	1856613	#6024 - JD 310SK, GREASE REP...	060-003-5207-0000	659.85
ACE HARDWARE	K76714	DISTR - 2" CAP	060-003-5308-0000	7.18
BUCKEYE CORPORATION	SO-3-30330	DISTR - 5TH & SIMPSON, MOV...	060-003-5308-0000	69.76
METROCOURIER INC.	21187	WTP - KDHE SAMPLE POSTAGE...	060-002-5213-0000	41.78
ACE HARDWARE	K76733	DISTR - SHOP OIL	060-003-5303-0000	19.99
ACE HARDWARE	k76735	DISTR - FLEX PVC COUPLING	060-003-5308-0000	26.99
CONCRETE MATERIALS CO.	593610	DISTR - 501 E CENTRAL/BIKE ...	060-003-5308-0000	324.90
SUTHERLAND LUMBER TALLG...	148050	DISTR - CLEANING BRUSH	060-003-5302-0000	9.99
PATRIOT DIAMOND, INC.	A13428	DISTR - BLADES (6)	060-003-5302-0000	990.00
INTRUST CARD CENTER	INV0045700	PU1 - ORSCHELN/MUCK BOOT...	060-003-5305-0000	119.99
INTRUST CARD CENTER	INV0045700	PU1 - ORSCHELN/RAINSUIT(2) ...	060-003-5305-0000	39.98
INTRUST CARD CENTER	INV0045701	PU2 - BATES/DRY CHEMICAL F...	060-002-5307-0000	694.10
INTRUST CARD CENTER	INV0045701	PU2 - HOOVER/ZTR MOWER B...	060-002-5307-0000	1.85
INTRUST CARD CENTER	INV0045701	PU2 - HOOVER/ZTR MOWER B...	060-003-5307-0000	1.85
INTRUST CARD CENTER	INV0045702	PU3 - SAMS/MISC SUPPLIES, C...	060-003-5310-0000	91.40
INTRUST CARD CENTER	INV0045702	PU3 - SAMS/MISC SUPPLIES, C...	060-003-5312-0000	44.64
CORE & MAIN LP	Q837017	#2040 ORD#889 - 6X6X6X MJ	060-000-0410-0000	497.82
CORE & MAIN LP	Q837017	#2231 ORD#889 - 6X45 MJ	060-000-0410-0000	374.76
CORE & MAIN LP	Q837017	DISTR - SDR21 PR200 (280)	060-003-5308-0000	3,914.40
CORE & MAIN LP	Q837017	DISTR - MJ FLANGES	060-003-5308-0000	1,741.26
CORE & MAIN LP	R054467	DISTR - DEER RUN, PR200 PIPE ...	060-003-5308-0000	10,065.60
CORE & MAIN LP	R076385	DISTR - MJ (3)	060-003-5308-0000	2,611.86
CORE & MAIN LP	R078278	DISTR - 6X6 TAP FLANGE	060-003-5308-0000	1,329.82

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CORE & MAIN LP	R079317	DISTR - DEER RUN, C900 (10)	060-003-5308-0000	428.00
CORE & MAIN LP	R193961	#6310 ORD#887 - 1" CORP CC ...	060-000-0410-0000	920.52
MUNICIPAL SUPPLY, INC OF W...	0840928-IN	DISTR - 6" LIDS (12)	060-003-5308-0000	481.20
MUNICIPAL SUPPLY, INC OF W...	0840929-IN	DISTR - 8" MJ GLAND & BOLT P...	060-003-5308-0000	743.70
HACH COMPANY	13153075	WTP - LAB SUPPLIES	060-002-5304-0000	442.40
R.E. PEDROTTI COMPANY	13219	DISTR - TRIMBLE/BUCO JAIL, S...	060-003-5201-0000	286.60
PEREGRINE CORPORATION	482880	JULY 20TH STATEMENT BILLING	060-001-5201-0000	2.10
PEREGRINE CORPORATION	482880	JULY 20TH STATEMENT BILLIN...	060-001-5213-0000	4.92
FASTENAL COMPANY	KSELD118177	DISTR - GRINDER WHEELS	060-003-5302-0000	27.60
SPACE STATION STORAGE	18073	WTP - SHIPPING/16" AUGUSTA...	060-002-5213-0000	95.16
BOB BERGKAMP CONSTRUCTI...	19542	DISTR - 3/4" SCREENED 100.5T...	060-003-5308-0000	998.00
PEREGRINE CORPORATION	483095	JULY 20TH BILLING	060-001-5201-0000	57.68
PEREGRINE CORPORATION	483095	JULY 20TH BILLING POSTAGE	060-001-5213-0000	327.08
EUROFINS EATON ANALYTICAL...	8100023993	WTP - LAB TESTING	060-002-5201-0000	260.00
BRENNTAG SOUTHWEST, INC	BSW400115	WTP - CALCIUM HYDROXIDE (...)	060-002-5304-0000	2,865.00
BEVERAGE CARBONATION SER...	R134928	WTP - 2022 JULY EQUIP CHAR...	060-002-5210-0000	30.00
WHITE STAR	05263492	#6005 - BREAKER 07/07/22 - 0...	060-003-5210-0000	1,503.36
EVERGY	1186297746 JULY 2022	905 SE RIVER RD WTR SVC 6/2...	060-002-5205-0000	34.40
UNIFIRST CORPORATION	240 1107061	DISTR - MATS 3X5	060-003-5309-0000	25.88
WICHITA WINWATER WORKS ...	251423 01	#2006 ORD#891- 4" x 12" MJ ...	060-000-0410-0000	244.00
EVERGY	3040995134 JULY 2022	360 E CENTRAL AVE SVC 6/22/...	060-002-5205-0000	43.89
EVERGY	3110820331 JULY 2022	1355 SW HAVERHILL RD PUMP...	060-002-5205-0000	23.93
EVERGY	3174924178 JULY 2022	220 E 1ST AVE SVC 6/22/2022...	060-001-5205-0000	895.54
EVERGY	3632433707 JULY 2022	1004 S MAIN ST RWD-6-2 SVC ...	060-003-5205-0000	25.54
CONCRETE MATERIALS CO.	595558	DISTR - 212 E CENTRAL, CONC...	060-003-5308-0000	305.00
POLLARD WATER	0219159	DISTR - 3/4" (1) & 1"(1) TUBE ...	060-003-5302-0000	227.50
O'REILLY AUTOMOTIVE, INC	0255-274047	#6051 - BLUEDEF, GLS CLNR	060-003-5307-0000	28.98
ODP BUSINESS SOLUTIONS, LLC	258122433001	TONER-CYAN, MAGENTA & YE...	060-002-5310-0000	344.67
GPM ENTERPRISES INC.	4795	WTP - AUGUSTA METER ANN...	060-002-5207-0000	264.98
MUNICIPAL SUPPLY, INC OF W...	0841994-IN	#2046 ORD#890 - 4" X 4" X 4"...	060-000-0410-0000	91.12
MUNICIPAL SUPPLY, INC OF W...	0841994-IN	#2005 ORD#890 - 6" X 12" MJ ...	060-000-0410-0000	114.99
MUNICIPAL SUPPLY, INC OF W...	0841994-IN	#3004 ORD#890 - 4" LINE VAL...	060-000-0410-0000	1,038.50
MUNICIPAL SUPPLY, INC OF W...	0841994-IN	DISTR - GLAND PACK KITS	060-003-5308-0000	363.64
AMAZON CAPITAL SERVICES	1FT7-TV4T-RL73	DISTR - BELT FOR STIHL SAW	060-003-5307-0000	16.99
ODP BUSINESS SOLUTIONS, LLC	258121893001	TONER-BLACK	060-002-5310-0000	180.89
APAC KANSAS, INC	8001857163	PU - HIGH & TRAFFICWAY ASP...	060-003-5308-0000	205.89
CORE & MAIN LP	R258529	#6653 ORD#894 - TAP SADDLE...	060-000-0410-0000	363.55
CORE & MAIN LP	R282394	#2324 ORD#895 - 6" X 4" MJ R...	060-000-0410-0000	215.56
CORE & MAIN LP	R292945	#3003 ORD#896 - 6" LINE VAL...	060-000-0410-0000	1,750.12
CORE & MAIN LP	R292945	DISTR - 6ML ACC SET (28)	060-003-5308-0000	1,127.84
AdamsBrown, LLC	10140197	FINALIZE AUDIT REPORT FOR Y...	060-001-5201-0000	2,121.36
SUTHERLAND LUMBER TALLG...	148186	DISTR - GLOVES (5)	060-003-5312-0000	56.95
BRENNTAG SOUTHWEST, INC	BSW402111	#60005 ORD#892 - CHLORINE	060-000-0410-0000	7,870.00
BILL'S ELECTRIC, INC	I7223	WTP - REPLACE PECPT BCCC M...	060-003-5208-0000	155.05

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CORE & MAIN LP	R317063	(12) 6712 NOT RECEIPTED TO ...	060-003-5308-0000	-617.41
KANSAS ONE-CALL SYSTEM, INC	2070224	2022 JULY LOCATES 153 @ \$1....	060-003-5201-0000	61.20
METROCOURIER INC.	21853	WTP - KDHE SAMPLE POSTAGE...	060-002-5213-0000	20.89
OPENTEXT INC.	2208861891	ACT 861891 SVC 7/1/2022-7/3...	060-001-5205-0000	11.79
GLOBAL PAYMENTS INTEGRAT...	4128 JULY 2022	4128 JULY 2022 MERCHANT CC...	060-001-5203-0000	1,707.26
GLOBAL PAYMENTS INTEGRAT...	4129 JULY 2022	4129 JULY 2022 MERCHANT CC...	060-001-5203-0000	1,951.17
USIC LOCATING SERVICES, LLC	526616	2022 JULY USIC LOCATES	060-003-5201-0000	1,461.25
CULLIGAN OF WICHITA	650391	WTP - DEIONIZATION SERV 08...	060-002-5201-0000	255.27
TYLER TECHNOLOGIES, INC	025-388057	MONTHLY FEE TO SUPPORT &...	060-001-5201-0000	108.00
COX COMMUNICATIONS	028608401 AUG 2022	WATER TREAT/MAINT	060-002-5205-0000	301.58
COX COMMUNICATIONS	028608401 AUG 2022	WATER MAINT	060-003-5205-0000	34.96
R.E. PEDROTTI COMPANY	13276	DISTR - TRIMBLE WORK, SILVE...	060-003-5208-0000	10,748.34
UNIFIRST CORPORATION	240 1108421	DISTR - MATS 3X5	060-003-5309-0000	25.88
VERIZON CONNECT FLEET USA ...	304000034033	MONTHLY SERVICE FEE	060-003-5205-0000	434.22
CONCRETE MATERIALS CO.	596965	PU - 822 FREDRICK / 2.5CY @ ...	060-003-5308-0000	296.25
FARMERS REPAIR, INC	1026841	REPAIR TRANSMISSION	060-003-5207-0000	1,223.58
EVERGY	9331453189 JULY 2022	380 E CENTRAL SVC 7/1/2022-...	060-000-1198-0000	16,380.97
EVERGY	9331453189 JULY 2022	380 E CENTRAL SVC 7/1/2022-...	060-002-5205-0000	12,004.55
BUG SHOCKERS	INV0045721	DISTR - PEST CONTROL (1)	060-003-5201-0000	56.00
ACE HARDWARE	K77023	#6049 - SPADE	060-003-5302-0000	41.99
WHITE STAR	05264296	#6005 - BREAKER 08/04/22 - 0...	060-003-5210-0000	1,503.36
ODP BUSINESS SOLUTIONS, LLC	257237122001	TONER	060-002-5310-0000	180.89
ODP BUSINESS SOLUTIONS, LLC	257238683001	TONER	060-002-5310-0000	344.67
EVERGY	3488917010 JULY 2022	980 W 6TH ST SVC 7/6/2022-8...	060-002-5205-0000	25.90
SUTHERLAND LUMBER TALLG...	148294	DISTR - BROOM	060-003-5310-0000	9.99
BRENNTAG SOUTHWEST, INC	BSW403890	#60001 ORD#893 - LIME	060-000-0410-0000	7,690.00
UNIFIRST CORPORATION	240 1109829	DISTR - MATS 3X5	060-003-5309-0000	25.88
KANSAS GAS SERVICE	510469962 1492273 82 JULY 2...	216/220 E FIRST AVE	060-001-5205-0000	25.71
KANSAS GAS SERVICE	510469962 1492273 82 JULY 2...	380 E CENTRAL AVE	060-002-5205-0000	75.91
KANSAS GAS SERVICE	510469962 1492273 82 JULY 2...	390 E CENTRAL AVE	060-003-5205-0000	75.91
RESERVE ACCOUNT	INV0045720	POSTAGE ALLOCATION FOR P...	060-001-5213-0000	375.00
EL DORADO ROTARY CLUB	INV0045722	PATTY, JASON - ANNUAL DUES...	060-001-5211-0000	240.00
WHITE STAR	05264568	#6005 - MINI EX / OIL CHANGE	060-003-5307-0000	87.72
SUTHERLAND LUMBER TALLG...	148349	DISTR - TUBBING CUTTER	060-003-5302-0000	8.79
PEREGRINE CORPORATION	485282	AUGUST 5TH STATEMENT BILL...	060-001-5201-0000	2.07
PEREGRINE CORPORATION	485282	AUGUST 5TH STATEMENT BILL...	060-001-5213-0000	4.71
FASTENAL COMPANY	KSELD118432	DISTR - CUTTING WHEELS	060-003-5302-0000	13.39
O'REILLY AUTOMOTIVE, INC	0255-276734	WTP - MAIN AIR COMPRSS/OIL...	060-002-5307-0000	50.02
O'REILLY AUTOMOTIVE, INC	0255-276862	#6050 - MINI LAMP	060-003-5307-0000	3.75
ACE HARDWARE	277106	DISTR - 814 N EMPORIA, OUTS...	060-003-5308-0000	49.99
EVERGY	5281864298 JULY 2022	2355 W ENTERPRISE AVE SVC ...	060-002-5205-0000	24.09
VERIZON WIRELESS	9913263163	PUBLIC UTILITIES	060-002-5205-0000	60.03
VERIZON WIRELESS	9913263163	WATER DISTRIBUTION	060-002-5205-0000	40.01
VERIZON WIRELESS	9913263163	LOCATES	060-003-5205-0000	40.01

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
O'REILLY AUTOMOTIVE, INC	0255-276945	DISTR - OIL DRY/SHOP	060-003-5306-0000	41.97
R.E. PEDROTTI COMPANY	13331	DISTR - BCC MAIN FLOW MON...	060-003-5208-0000	486.50
AMAZON CAPITAL SERVICES	1M9J-QF7T-3RT7	DISTR - PARTS FOR HOT SAW/...	060-003-5307-0000	46.20
AMAZON CAPITAL SERVICES	1M9J-QF7T-3RT7	DISTR - PARTS FOR HOT SAW/...	060-003-5309-0000	61.82
WOODRIVER ENERGY LLC	292389	210 E 1ST AVE - ADMIN	060-001-5205-0000	2.57
ACE HARDWARE	K77122	DISTR - MISC PERM MARKERS ...	060-003-5310-0000	11.98
WICHITA DIRT COMPANY	3275	DISTR - TOPSOIL FOR REPAIRS	060-003-5308-0000	1,035.00
EVERGY	8408164822 JULY 2022	780 W CENTRAL SBA MAG3 SV...	060-003-5205-0000	24.09
CHARLEY'S APPLIANCES AND ...	INV0045784	DISTR - FRIDGE FILTERS GE XW...	060-003-5310-0000	119.90
CORE & MAIN LP	R386721	#6000 ORD#900 -3/4" ANGLE ...	060-000-0410-0000	724.08
CORE & MAIN LP	R386721	#2530 ORD#900 -6" X 13" SW...	060-000-0410-0000	924.52
CORE & MAIN LP	R386721	#2570 ORD#900 -8" SWIVEL X...	060-000-0410-0000	1,776.90
CORE & MAIN LP	R386721	#2901 ORD#900 - 8" SWIVEL X...	060-000-0410-0000	2,207.37
CORE & MAIN LP	R386721	#6723 ORD#900 - TAP SADDLE...	060-000-0410-0000	141.32
CORE & MAIN LP	R386721	#6653 ORD#900 - TAP SADDLE...	060-000-0410-0000	176.60
CORE & MAIN LP	R386721	DISTR - MISC PARTS	060-003-5308-0000	1,015.80
METROCOURIER INC.	22460	WTP - KDHE SAMPLE POSTAGE...	060-002-5213-0000	40.84
UNIFIRST CORPORATION	240 1111268	DISTR - MATS 3X5	060-003-5309-0000	25.88
4 STATE MAINTENANCE SUPPL...	643934	DISTR - URINAL BLOCK & SCRE...	060-003-5309-0000	105.44
FASTENAL COMPANY	KSELD118502	DISTR - HEX NUTS/WASHERS	060-003-5308-0000	51.08
SALINA SUPPLY COMPANY	5100226190 001	DISTR - TAYLOR ST/TAPPING S...	060-003-5308-0000	1,117.11
O'REILLY AUTOMOTIVE, INC	0255-277892	#6041 - WIPER FLD, TOW STR...	060-003-5307-0000	51.47
AMAZON CAPITAL SERVICES	1GWD-PRG4-FFLJ	#6017 - TRAILER VAC BATTERY	060-003-5307-0000	299.99
PEREGRINE CORPORATION	486213	AUGUST 5TH BILLING	060-001-5201-0000	74.33
PEREGRINE CORPORATION	486213	AUGUST 5TH BILLING POSTAGE	060-001-5213-0000	418.31
PEREGRINE CORPORATION	486270	AUGUST 19TH STATEMENT BIL...	060-001-5201-0000	2.10
PEREGRINE CORPORATION	486270	AUGUST 19TH STATEMENT BIL...	060-001-5213-0000	4.92
PEREGRINE CORPORATION	486299	AUGUST MONTHLY NEWSLETT...	060-001-5212-0000	192.60
CORE & MAIN LP	R382561	DISTR - 3RD & TAYLOR/UPGR...	060-003-5208-0000	675.00
AMAZON CAPITAL SERVICES	13TV-67RT-6Q6L	WTP - 9V(12)	060-002-5310-0000	16.52
EVERGY	1884951385 AUG 2022	1403 DOUGLASS RD HF-2 SVC ...	060-003-5205-0000	25.33
PEREGRINE CORPORATION	486640	AUGUST 19TH BILLING	060-001-5201-0000	57.36
PEREGRINE CORPORATION	486640	AUGUST 19TH BILLING POSTA...	060-001-5213-0000	325.84
BRENNTAG SOUTHWEST, INC	BSW407370	#60005 ORD#898 - CHLORINE	060-000-0410-0000	7,870.00
EVERGY	1039863941 AUG 2022	386 E CENTRAL AVE SVC 7/21/...	060-002-5205-0000	16.79
EVERGY	1103668703 AUG 2022	2501 PIONEER RD SVC 7/22/2...	060-002-5205-0000	1,616.71
EVERGY	1186297746 AUG 2022	905 SE RIVER RD WTR SVC 7/2...	060-002-5205-0000	24.83
EVERGY	1929398122 AUG 2022	1204 E 12TH ST SPRNK SVC 7/...	060-003-5205-0000	26.02
UNIFIRST CORPORATION	240 1112723	DISTR - MATS 3X5	060-003-5309-0000	28.38
EVERGY	2408492822 AUG 2022	1776 LAKELAND DR IRRIG SVC ...	060-003-5205-0000	1,781.34
EVERGY	2773853948 AUG 2022	380 E CENTRAL AVE SAL SVC 7...	060-002-5205-0000	135.97
EVERGY	3040995134 AUG 2022	360 E CENTRAL AVE SVC 7/22/...	060-002-5205-0000	63.28
EVERGY	3185044216 AUG 2022	525 W 6TH AVE WATER SVC 7/...	060-002-5205-0000	62.49
EVERGY	3420376908 AUG 2022	2030 E 12TH ST PWS-8 SVC 7/...	060-003-5205-0000	22.73

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EVERGY	3632433707 AUG 2022	1004 S MAIN ST RWD-6-2 SVC ...	060-003-5205-0000	25.57
KANSAS GAS SERVICE	510264198 1003301 64 AUG 2...	2501 W PIONEER DR	060-002-5205-0000	89.96
EVERGY	1862776022 AUG 2022	703 STONE RD SVC 7/22/2022...	060-002-5205-0000	26.17
EVERGY	3110820331 AUG 2022	1355 SW HAVERHILL RD PUMP...	060-002-5205-0000	23.94
EVERGY	3174924178 AUG 2022	220 E 1ST AVE SVC 7/21/2022-...	060-001-5205-0000	994.31
EVERGY	3488787769 AUG 2022	384 E CENTRAL AVE SHED SVC ...	060-003-5205-0000	26.22
EVERGY	3756991495 AUG 2022	902 MCCOLLUM RD TOWER S...	060-002-5205-0000	34.78
Fund 060 - WATER FUND Total:				140,573.98
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
MIDWEST BIO-SYSTEMS, INC	23238	WWTP - SLINGER REPAIR	063-002-5307-0000	-191.51
DON'S HEATING AND AIR INC	i2409	WWTP - LAB AC TROUBLESHO...	063-002-5206-0000	59.95
JOHN DEERE FINANCIAL	1000248628	#8402 - ENGINE REPAIR	063-003-5207-0000	6,887.11
EMC INSURANCE	LA20-Z01716765	CLAIM NUMBER LA20-Z01716...	063-003-5204-0000	5,000.00
SUTHERLAND LUMBER TALLG...	147922	WWTP - MULCH (30)	063-002-5308-0000	113.70
SUTHERLAND LUMBER TALLG...	147925	WWTP - MULCH (30)	063-002-5308-0000	113.70
ACE HARDWARE	K76698	SEWER - PRIMER/CEMENT RE...	063-003-5308-0000	18.97
FASTENAL COMPANY	KSELD118093	#6335 - MISC PARTS/SUPPLIES	063-003-5307-0000	22.15
SUTHERLAND LUMBER TALLG...	147989	SEWER - 318 4TH, REPAIR	063-003-5308-0000	29.34
METROCOURIER INC.	21187	WWTP - SAMPLE POSTAGE (1)	063-002-5213-0000	20.89
BUCKEYE CORPORATION	SO-3-30397	SEWER - 318 W 4TH/REPAIR ...	063-003-5308-0000	141.80
UNIFIRST CORPORATION	240 1105629	WWTP - WIPERS 18X18	063-002-5309-0000	15.10
FLUID EQUIPMENT CO, INC	5541584	LIFT ST - BG PUMP PARTS	063-003-5308-0000	505.29
ACE HARDWARE	K76755	WWTP - WASTE VALVE TROU...	063-002-5310-0000	49.98
CORE & MAIN LP	R223146	#632070 ORD#888 - 8" CLAY X...	063-000-0410-0000	59.10
INTRUST CARD CENTER	INV0045700	PU1 - JETTERS NW/#6335 TYG...	063-003-5307-0000	105.18
INTRUST CARD CENTER	INV0045701	PU2 - HOOVER/ZTR MOWER B...	063-002-5307-0000	1.84
INTRUST CARD CENTER	INV0045701	PU2 - HOOVER/ZTR MOWER B...	063-003-5307-0000	1.84
INTRUST CARD CENTER	INV0045703	JASON - WILLIES/OFFICE MEET...	063-002-5211-0000	79.00
PEREGRINE CORPORATION	482880	JULY 20TH STATEMENT BILLING	063-001-5201-0000	1.92
PEREGRINE CORPORATION	482880	JULY 20TH STATEMENT BILLIN...	063-001-5213-0000	4.51
ACE HARDWARE	K76794	WWTP - WD40, TIRE SEAL, TR...	063-002-5303-0000	58.97
ACE HARDWARE	K76832	wwtp - wasp/hornet spray	063-002-5310-0000	6.09
MERIDIAN ANALYTICAL LABS, ...	W2002287	WWTP - PERMIT SAMPLES	063-002-5201-0000	375.00
PEREGRINE CORPORATION	483095	JULY 20TH BILLING	063-001-5201-0000	52.88
PEREGRINE CORPORATION	483095	JULY 20TH BILLING POSTAGE	063-001-5213-0000	299.82
EVERGY	2297197769 JULY 2022	1275 SW TRAFFIC WAY SWRLF...	063-003-5205-0000	34.90
EVERGY	3187535774 JULY 2022	150 E 8TH AVE SWRLF SVC 6/2...	063-003-5205-0000	627.27
EVERGY	4497626547 JULY 2022	3180 W TOWANDA AVE SVC 6...	063-003-5205-0000	138.33
EVERGY	8428490544 JULY 2022	905 SE RIVER RD SEWER SVC 6...	063-003-5205-0000	54.36
T & D TIRE AND AUTO REPAIR	20729	#6028 - 17" TIRE REPAIR	063-002-5207-0000	14.00

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T & D TIRE AND AUTO REPAIR	20730	WWTP - FORD TRACTOR TIRE ...	063-002-5207-0000	37.00
ACE HARDWARE	K76895	WWTP - FLEX GLUE	063-002-5310-0000	13.98
ENVIRONMENTAL PROCESS E...	07272201	WWTP - AQUIONICS UV UPGR...	063-002-7401-0000	170,678.70
ACE HARDWARE	K76916	WWTP - 15W40 GAL	063-002-5303-0000	19.99
MERIDIAN ANALYTICAL LABS, ...	W2002331	WWTP - PERMIT SAMPLES	063-002-5201-0000	210.00
SUTHERLAND LUMBER TALLG...	148176	WWTP - PLIERS SET	063-002-5302-0000	15.99
INDUSTRIAL SERVICE TECHOL...	2803	WWTP - INFLUENT PUMP ST G...	063-002-5206-0000	4,500.00
CORE & MAIN LP	R238507	#631005 ORD#897 - 8" SDR 35...	063-000-0410-0000	376.88
CORE & MAIN LP	R238507	#632071 ORD#897 - 8" PVC X ...	063-000-0410-0000	177.30
AdamsBrown, LLC	10140197	FINALIZE AUDIT REPORT FOR Y...	063-001-5201-0000	2,032.97
TRUGREEN COMMERCIAL	163091724	WWTP - CHEMICAL APPLICATI...	063-002-5201-0000	181.65
KANSAS ONE-CALL SYSTEM, INC	2070224	2022 JULY LOCATES 153 @ \$1....	063-003-5201-0000	61.20
USIC LOCATING SERVICES, LLC	526616	2022 JULY USIC LOCATES	063-003-5201-0000	876.75
CULLIGAN OF WICHITA	650482	WWTP - DEIONIZATION SERV ...	063-002-5201-0000	207.76
TYLER TECHNOLOGIES, INC	025-388057	MONTHLY FEE TO SUPPORT &...	063-001-5201-0000	99.00
EVERGY	2526367502 JULY 2022	105 W WETLANDS DR SVC 7/1...	063-002-5205-0000	16,193.05
BUG SHOCKERS	INV0045721	WWTP - PEST CONTROL (3)	063-002-5201-0000	169.00
AT&T	3163224982 AUG 2022	ACT 3163224982 SERVICE FR...	063-002-5205-0000	801.46
CHASE VEATCH	1012A	WWTP-IRRIGATION REPAIR	063-002-5208-0000	75.00
HAYNES EQUIPMENT INC	27582H	WWTP - PARTS FOR MIXERS	063-002-5307-0000	1,663.26
ACE HARDWARE	K77043	WWTP - 72" CREW PUMP OIL...	063-002-5307-0000	19.34
ACE HARDWARE	K77043	WWTP - 72" CREW PUMP OIL...	063-002-5310-0000	22.99
ACE HARDWARE	K77043	WWTP - 72" CREW PUMP OIL...	063-002-5315-0000	279.99
AT&T	251045281 AUG 2022	ACT 251045281 SERVICE FROM..	063-002-5205-0000	64.20
ACE HARDWARE	K77063	WWTP - SHOP TRUFUEL	063-002-5303-0000	28.99
RESERVE ACCOUNT	INV0045720	POSTAGE ALLOCATION FOR P...	063-001-5213-0000	375.00
HAJOCA CORPORATION	5018063192 001	WWTP - REUSE PUPING REPAI...	063-002-5306-0000	97.45
HAJOCA CORPORATION	5018063192 002	WWTP - REUSE PIPING REPAIRS	063-002-5306-0000	4.29
R.E. PEDROTTI COMPANY	13306	WWTP - WETWELL LIFT ST TR...	063-002-5207-0000	270.51
PEREGRINE CORPORATION	485282	AUGUST 5TH STATEMENT BILL...	063-001-5201-0000	1.89
PEREGRINE CORPORATION	485282	AUGUST 5TH STATEMENT BILL...	063-001-5213-0000	4.31
VERIZON WIRELESS	9913251639	ACT 942026139-00001 SVC 7/...	063-002-5205-0000	16.30
VERIZON WIRELESS	9913263163	METER READER	063-001-5205-0000	36.05
VERIZON WIRELESS	9913263163	PUBLIC UTILITIES	063-001-5205-0000	19.99
VERIZON WIRELESS	9913263163	PUBLIC UTILITIES	063-001-5205-0000	19.99
VERIZON WIRELESS	9913263163	METER READER	063-001-5205-0000	36.05
VERIZON WIRELESS	9913263163	WTP TELEMETRY 1	063-002-5205-0000	40.01
VERIZON WIRELESS	9913263163	WWTP INTERNET MODEM	063-002-5205-0000	40.01
VERIZON WIRELESS	9913263163	6TH STREEET TELEMETRY 1	063-002-5205-0000	40.01
VERIZON WIRELESS	9913263163	WWTP SCADA DIALER	063-002-5205-0000	40.01
VERIZON WIRELESS	9913263163	MC COLLUM TELEMETRY 1	063-002-5205-0000	40.01
VERIZON WIRELESS	9913263163	INDUSTRIAL TELEMERY 1	063-002-5205-0000	40.01
VERIZON WIRELESS	9913263163	PUBLIC UTILITIES	063-002-5205-0000	50.03
EVERGY	6645301244 AUG 2022	1550 S HIGH ST SVC 7/13/2022..	063-002-5205-0000	2,139.97

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ACE HARDWARE	K77138	WWTP - TRIMMER LINE	063-002-5310-0000	15.99
BUCKEYE CORPORATION	SO-3-31742	WWTP - PUMP BBLs	063-002-5310-0000	10.00
R.E. PEDROTTI COMPANY	13353	LIFT ST - VINTAGE/COMMS SE...	063-003-5207-0000	297.10
METROCOURIER INC.	22460	WWTP - SAMPLE POSTAGE (2)	063-002-5213-0000	40.84
UNIFIRST CORPORATION	240 1111269	WWTP - WIPERS/PENDING PO...	063-002-5309-0000	18.10
FASTENAL COMPANY	KSELD118524	WWTP - WASTE VALVE REPAIR	063-002-5307-0000	9.44
PEREGRINE CORPORATION	486213	AUGUST 5TH BILLING	063-001-5201-0000	68.14
PEREGRINE CORPORATION	486213	AUGUST 5TH BILLING POSTAGE	063-001-5213-0000	383.45
PEREGRINE CORPORATION	486270	AUGUST 19TH STATEMENT BIL...	063-001-5201-0000	1.92
PEREGRINE CORPORATION	486270	AUGUST 19TH STATEMENT BIL...	063-001-5213-0000	4.51
PEREGRINE CORPORATION	486299	AUGUST MONTHLY NEWSLETT...	063-001-5212-0000	176.55
MERIDIAN ANALYTICAL LABS, ...	W2002569	WWTP - PERMIT SAMPLES	063-002-5201-0000	375.00
PEREGRINE CORPORATION	486640	AUGUST 19TH BILLING	063-001-5201-0000	52.58
PEREGRINE CORPORATION	486640	AUGUST 19TH BILLING POSTA...	063-001-5213-0000	298.68
CHASE VEATCH	INV0045785	WWTP - SPINKLER REPAIRS	063-002-5308-0000	75.00
CHASE VEATCH	INV0045785	WWTP - SPINKLER REPAIRS	063-002-5308-0000	140.00
EVERGY	0315639966 AUG 2022	105 W WETLANDS DR GATE S...	063-002-5205-0000	38.64
EVERGY	1757173444 AUG 2022	2512 KACY CT SWRLF SVC 7/22...	063-003-5205-0000	27.80
EVERGY	2297197769 AUG 2022	1275 SW TRAFFIC WAY SWRLF...	063-003-5205-0000	33.96
EVERGY	3064311210 AUG 2022	1362 GLENVIEW DR SWRLF SV...	063-003-5205-0000	70.52
EVERGY	3082990620 AUG 2022	3098 W CENTRAL AVE SWR 5 ...	063-003-5205-0000	26.32
EVERGY	3124170175 AUG 2022	791 STONE RD SWRLF SVC 7/2...	063-003-5205-0000	462.82
EVERGY	3185905492 AUG 2022	1460 W 6TH AVE SEWER SVC 7...	063-003-5205-0000	51.26
EVERGY	3187535774 AUG 2022	150 E 8TH AVE SWRLF SVC 7/2...	063-003-5205-0000	604.21
KANSAS GAS SERVICE	510264198 1003301 64 AUG 2...	112 E 8TH AVE	063-002-5205-0000	40.49
EVERGY	6047077383 AUG 2022	2551 PIONEER RD SVC 7/22/2...	063-003-5205-0000	31.23
EVERGY	8428490544 AUG 2022	905 SE RIVER RD SEWER SVC 7...	063-003-5205-0000	59.26
EVERGY	8610708791 AUG 2022	1634 E 12TH AVE SVC 7/22/20...	063-003-5205-0000	107.64
PACE ANALYTICAL SERVICES, L...	2260165271	WWTP - PRIORITY POLLUTANT...	063-002-5201-0000	975.23
EVERGY	4497626547 AUG 2022	3180 W TOWANDA AVE SVC 7...	063-003-5205-0000	114.40
BUMPER TO BUMPER OF EL D...	886929	#6055 DISC BRAKE PADS	063-003-5307-0000	48.04
MERIDIAN ANALYTICAL LABS, ...	W2002670	WWTP - PERMIT SAMPLING	063-002-5201-0000	425.00
Fund 063 - SEWER FUND Total:				221,765.54

Fund: 066 - REFUSE FUND

FLEET FUELS, LLC	77794	BULK CH 1000 THF	066-001-5303-0000	3,060.48
FLEET FUELS, LLC	77725	BLUE GREASE, WHITE OIL	066-001-5303-0000	565.00
BUMPER TO BUMPER OF EL D...	881269	#54 TAIL LIGHT	066-001-5307-0000	13.51
KANSASLAND TIRE WHOLESale	53764	4 11R22.5 & 4 11R225 RETRE...	066-001-5307-0000	940.00
KANSASLAND TIRE WHOLESale	53765	RETURN 4 315/80R22.5	066-001-5307-0000	-3,375.40
FLEETPRIDE	100820442	#76BRAKE SHOE, CORE MERIT...	066-001-5307-0000	887.04
NORRIS SERVICE CENTER	19592	#76 PARTS	066-001-5207-0000	266.52
BUMPER TO BUMPER OF EL D...	884015	#76 CABIN & AIR FILTER	066-001-5307-0000	114.16
BUMPER TO BUMPER OF EL D...	884030	REFRIGERANT	066-001-5307-0000	369.00

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T & D TIRE AND AUTO REPAIR	20654	TIRE REPAIR #57	066-001-5207-0000	45.00
TRUCK CENTER COMPANIES	XA103077461 01	TIE ROD END	066-001-5307-0000	43.71
BUMPER TO BUMPER OF EL D...	884402	#72 HEADLIGHT BULB	066-001-5307-0000	27.15
NORRIS SERVICE CENTER	17362	#53 AIR COMPRESSOR & AIR T...	066-001-5207-0000	2,360.38
T & D TIRE AND AUTO REPAIR	20692	TIRE REPAIR #27	066-001-5207-0000	40.00
PEREGRINE CORPORATION	482880	JULY 20TH STATEMENT BILLING	066-001-5201-0000	1.80
PEREGRINE CORPORATION	482880	JULY 20TH STATEMENT BILLIN...	066-001-5213-0000	4.23
PEREGRINE CORPORATION	483095	JULY 20TH BILLING	066-001-5201-0000	49.67
PEREGRINE CORPORATION	483095	JULY 20TH BILLING POSTAGE	066-001-5213-0000	281.66
ATLAS SPRING & AXLE CO., INC	176978	UBOLTS, WASHERS, CENTER B...	066-001-5207-0000	77.15
T & D TIRE AND AUTO REPAIR	20737	TIRE CHANGE #57	066-001-5207-0000	90.00
ATLAS SPRING & AXLE CO., INC	177003	#57 REMOVE AND REPLACE F...	066-001-5207-0000	553.84
DAVE'S TOWING LLC	22-07-4468	#57 TO 4500 W IRVING, WICH...	066-001-5201-0000	536.00
AdamsBrown, LLC	10140197	FINALIZE AUDIT REPORT FOR Y...	066-001-5201-0000	1,679.41
KANSAS DEPARTMENT OF REV...	004-486035394-F02 JULY 2022	SALES TAX PERIOD 7/1/2022-7...	066-001-5209-0000	81.80
BUTLER COUNTY LANDFILL	07/31/22	JULY 2022 LANDFILL FEES	066-001-5201-0000	32,264.95
GLOBAL PAYMENTS INTEGRAT...	4128 JULY 2022	4128 JULY 2022 MERCHANT CC...	066-001-5203-0000	840.89
GLOBAL PAYMENTS INTEGRAT...	4129 JULY 2022	4129 JULY 2022 MERCHANT CC...	066-001-5203-0000	961.02
TYLER TECHNOLOGIES, INC	025-388057	MONTHLY FEE TO SUPPORT &...	066-001-5201-0000	93.00
VERIZON CONNECT FLEET USA ...	304000034033	MONTHLY SERVICE FEE	066-001-5205-0000	434.22
KANSAS GAS SERVICE	510264198 1615244 36 JULY 2...	ACT 510264198 1615244 36 S...	066-001-5205-0000	13.16
ACE HARDWARE	K77021	NUTS/BOLTS	066-001-5310-0000	13.50
DYNA-PAK CORPORATION	0061930	59 CASES ORANGE BAGS	066-001-5310-0000	2,448.50
SNAP-ON INDUSTRIAL	ARV/53935845	SOLUS EDGE USD UPGRADE	066-001-5307-0000	800.83
KANSAS GAS SERVICE	510469962 1492273 82 JULY 2...	222 E 2ND AVE	066-001-5205-0000	38.95
RESERVE ACCOUNT	INV0045720	POSTAGE ALLOCATION FOR P...	066-001-5213-0000	375.00
PEREGRINE CORPORATION	485282	AUGUST 5TH STATEMENT BILL...	066-001-5201-0000	1.78
PEREGRINE CORPORATION	485282	AUGUST 5TH STATEMENT BILL...	066-001-5213-0000	4.05
WOODRIVER ENERGY LLC	292389	222 E 2ND AVE - PUBLIC WOR...	066-001-5205-0000	3.90
FLEET FUELS, LLC	80963	DRM CH DELO 55 GAL, BULK ...	066-001-5303-0000	4,400.35
TOTER LLC	20INV000201298	200 BLUE LIDS FOR TRASH CA...	066-001-5310-0000	4,314.00
TOTER LLC	20INV000201378	100 BLACK LIDS FOR TRASH C...	066-001-5310-0000	2,219.00
PEREGRINE CORPORATION	486213	AUGUST 5TH BILLING	066-001-5201-0000	64.01
PEREGRINE CORPORATION	486213	AUGUST 5TH BILLING POSTAGE	066-001-5213-0000	360.21
PEREGRINE CORPORATION	486270	AUGUST 19TH STATEMENT BIL...	066-001-5201-0000	1.80
PEREGRINE CORPORATION	486270	AUGUST 19TH STATEMENT BIL...	066-001-5213-0000	4.23
PEREGRINE CORPORATION	486299	AUGUST MONTHLY NEWSLETT...	066-001-5212-0000	165.85
BUMPER TO BUMPER OF EL D...	886460	#78 OIL & AIR FILTER	066-001-5307-0000	70.09
KANSAS BG, LLC	PI0039942	PREDILUTED UNIVERSAL COOL...	066-001-5304-0000	766.13
ACE HARDWARE	K77241	KEYS	066-001-5310-0000	17.88
PEREGRINE CORPORATION	486640	AUGUST 19TH BILLING	066-001-5201-0000	49.39
PEREGRINE CORPORATION	486640	AUGUST 19TH BILLING POSTA...	066-001-5213-0000	280.58
AMAZON CAPITAL SERVICES	1PHC-JMJY-PJLX	INLINE FUEL PUMP	066-001-5307-0000	39.00
EVERGY	6598910015 AUG 2022	222 E 2ND AVE SVC 7/22/2022...	066-001-5205-0000	765.31

Expense Approval Report

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
EVERGY	7949843848 AUG 2022	222 E LOCUST AVE SVC 7/22/2...	066-001-5205-0000	51.37
BUMPER TO BUMPER OF EL D...	886885	#57 OIL, AIR, CABIN FILTER	066-001-5307-0000	135.27
Fund 066 - REFUSE FUND Total:				60,710.33
Fund: 069 - COMPRESSED NATURAL GAS STATION FUND				
MIDWEST ENERGY SOLUTIONS	2754	CHANGED OIL & FILTERS ON C...	069-001-5207-0000	645.00
HEARTLAND ACQUISITION LLC	1859 JULY 2022	1859 JULY 2022 MERCHANT CC...	069-001-5203-0000	183.04
HEARTLAND ACQUISITION LLC	2418 JULY 2022	2418 JULY 2022 MERCHANT CC...	069-001-5203-0000	622.17
KANSAS GAS SERVICE	510469962 1492273 82 JULY 2...	222 1/2 E 2ND AVE	069-001-5205-0000	373.24
WOODRIVER ENERGY LLC	292389	222 1/2 E 2ND AVE - CNG FUEL...	069-001-5205-0000	2,064.05
Fund 069 - COMPRESSED NATURAL GAS STATION FUND Total:				3,887.50
Fund: 072 - DATA PROCESSING FUND				
ODP BUSINESS SOLUTIONS, LLC	251089130001	HALEY'S CHAIR	072-001-7402-0000	113.00
TYLER TECHNOLOGIES, INC	045-383208	ANNUAL TIME CLOCK MAINT	072-019-5201-0000	2,410.00
EL DORADO ROTARY CLUB	INV0045709	DAVID DILLNER - 3RD QTR 202...	072-001-5211-0000	117.00
EL DORADO ROTARY CLUB	INV0045709	DAVID DILLNER - ANNUAL DUES	072-001-5211-0000	240.00
CDW GOVERNMENT, INC	BK04853	STORAGE DEVICE RETURN CR...	072-019-5315-0000	-335.31
COMM LINK INC	01309739	PHONE SYSTEM BACKUP STOR...	072-019-5201-0000	185.00
INTRUST CARD CENTER	INV0045627	UPS - CDW RMA RETURN	072-019-5201-0000	19.02
INTRUST CARD CENTER	INV0045627	STARLINK - INTERNET SERVICE	072-019-5201-0000	110.00
INTRUST CARD CENTER	INV0045628	COMPATIA STORE - TRAINING ...	072-019-5211-0000	1,399.00
INTRUST CARD CENTER	INV0045684	WAL MART - PUSH PINS FOR S...	072-001-5213-0000	2.38
INTRUST CARD CENTER	INV0045685	BREWCO-LUNCH W/COMMISS...	072-001-5211-0000	11.58
INTRUST CARD CENTER	INV0045685	WILLIES-LUNCH W/COMMISSI...	072-001-5211-0000	15.72
INTRUST CARD CENTER	INV0045685	TWO BROTHERS BBQ-LUNCH ...	072-001-5211-0000	18.25
INTRUST CARD CENTER	INV0045685	TWO BROTHERS BBQ-LUNCH ...	072-001-5211-0000	20.89
INTRUST CARD CENTER	INV0045685	CALENDLY-CALENDAR APP FOR...	072-001-5213-0000	144.00
INTRUST CARD CENTER	INV0045686	SAM'S CLUB - CUPCAKES KRIST...	072-001-5213-0000	17.18
INTRUST CARD CENTER	INV0045686	TARGET - PLATTERS KRISTINA'S...	072-001-5213-0000	53.73
TRAVELERS INSURANCE CENT...	INV0045708	NOTARY BOND - JENNIFER WE...	072-001-5204-0000	90.00
U.S. BANK EQUIPMENT FINAN...	478305949	ADMIN PRINTER 7/16/2022-8/...	072-001-5210-0000	65.99
CDW GOVERNMENT, INC	BP54921	NETWORK MONITORING SOF...	072-019-5201-0000	3,700.00
GALAXIE BUSINESS EQUIPMEN...	135835	CITY VMWARE MAINT	072-019-5201-0000	1,156.00
AMAZON CAPITAL SERVICES	1C6W-TLC7-DJF4	CABLES FOR REC PC	072-019-5316-0000	23.92
WICHITA EAGLE	INV0045782	52 WEEK SUBSCRIPTION-DAVI...	072-001-5212-0000	577.23
AMAZON CAPITAL SERVICES	1TGX-F6P9-6T9Q	USB EXT CABLE	072-019-5316-0000	6.99
GALAXIE BUSINESS EQUIPMEN...	135994	VMWARE STORAGE ISSUE	072-019-5201-0000	180.00
CDW GOVERNMENT, INC	BR73471	SERVICE TREND LICENSING	072-019-5201-0000	3,350.00
ODP BUSINESS SOLUTIONS, LLC	258121893001	LABELS FOR SHIPPING	072-001-5301-0000	10.42
AdamsBrown, LLC	10140197	FINALIZE AUDIT REPORT FOR Y...	072-001-5201-0000	176.78
OPENTEXT INC.	2208861891	ACT 861891 SVC 7/1/2022-7/3...	072-001-5205-0000	22.92
TRANSUNION RISK AND ALTE...	65671-202207-1	JULY 2022	072-001-5213-0000	6.00
TYLER TECHNOLOGIES, INC	045-386658	TIME CLOCK MAINT	072-019-5201-0000	241.00
COMM LINK INC	1614	PHONE CONNECT BRIDGE	072-019-5201-0000	30.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
VELOCITY	3439700 AUG 2022	ACT 3439700 SVC FROM 8/1/2...	072-019-5201-0000	10.00
VELOCITY	3439701 AUG 2022	ACT 3439701 SVC FROM 8/1/2...	072-019-5201-0000	10.00
VELOCITY	3439702 AUG 2022	ACT 3439702 SVC FROM 8/1/2...	072-019-5201-0000	10.00
CDW GOVERNMENT, INC	CB00134125	M365 BUS BASIC EMAIL LICENS..	072-019-5201-0000	8,892.00
CDW GOVERNMENT, INC	CB00134133	M365 AUDIO CONF LICENSING	072-019-5201-0000	285.00
ODP BUSINESS SOLUTIONS, LLC	257237122001	MARKER SET/LABELS	072-001-5301-0000	57.30
ACE HARDWARE	K77052	SCREWDRIVER FOR NETWORK...	072-019-5213-0000	19.98
BYTESPEED, LLC	INV0158522	HR KIASK NVC CHASSIS REPLA...	072-019-5315-0000	275.00
ODP BUSINESS SOLUTIONS, LLC	258023325001	KLEENEX/BATTERIES/ADDING...	072-001-5301-0000	6.34
ODP BUSINESS SOLUTIONS, LLC	258023325001	KLEENEX/BATTERIES/ADDING...	072-001-5310-0000	61.92
VERIZON WIRELESS	9913263163	HR PHONE	072-001-5205-0000	31.81
VERIZON WIRELESS	9913263163	JET PACK #1	072-001-5205-0000	40.01
VERIZON WIRELESS	9913263163	JET PACK #2	072-001-5205-0000	40.01
VERIZON WIRELESS	9913263163	JET PACK #3	072-001-5205-0000	40.01
VERIZON WIRELESS	9913263163	JET PACK #5	072-001-5205-0000	40.01
CDW GOVERNMENT, INC	CB21578	SONICWALL MAINT RENEWAL	072-019-5201-0000	4,935.00
BYTESPEED, LLC	INV0158555	PD - REPLACEMENT PC'S	072-019-5315-0000	5,070.00
BYTESPEED, LLC	INV0158556	ADMIN - REPLACEMENT PC'S	072-019-5315-0000	2,535.00
BYTESPEED, LLC	INV0158557	PD - REPLACEMNT PC'S	072-019-5315-0000	5,180.00
AMAZON CAPITAL SERVICES	1XYC-199X-4KVY	COFFEE-ADMIN	072-001-5310-0000	45.99
AMAZON CAPITAL SERVICES	1F3M-YW3J-6FY4	ADMIN COFFEE	072-001-5310-0000	56.41
KANSAS SECRETARY OF STATE	INV0045783	NOTARY FEE - JENNIFER WEST	072-001-5211-0000	25.00
IMAGEQUEST INC.	IN3806545	ADMIN PRINTER SVC 7/16/20...	072-001-5210-0000	18.67
AMAZON CAPITAL SERVICES	19PN-3K69-7XHP	COFFEE RETURNED - ADMIN	072-001-5310-0000	-45.99
LEAGUE OF KANSAS MUNICI...	4666	LEAGUE ANNUAL CONFERENCE..	072-001-5211-0000	250.00
KAPIO	585	KAPIO ANNUAL CONFERENCE ...	072-001-5211-0000	100.00
COMM LINK INC	01309798	PHONE SYSTEM REPROGRAM...	072-019-5201-0000	267.50
AMAZON CAPITAL SERVICES	1FFC-36NL-1K19	WD - PRINTER MAINT KIT	072-019-5316-0000	147.95
U.S. BANK EQUIPMENT FINAN...	480737402	ADMIN PRINTER 8/16/2022-9/...	072-001-5210-0000	65.99
BALTIC NETWORKS USA	INV-10359	UBIQUITI CAMERA	072-019-5315-0000	1,810.36
Fund 072 - DATA PROCESSING FUND Total:				44,459.96
Grand Total:				986,646.80

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	189,907.90	189,043.66
003 - AIRPORT FUND	33,710.61	33,710.61
004 - FAMILY LIFE CENTER GRANT FUND	18,296.23	18,296.23
005 - EL DORADO SENIOR CENTER FUND	3,268.52	3,268.52
007 - MAJOR STREET FUND	31,182.24	32,413.24
009 - STORMWATER FUND	584.50	584.50
011 - BRADFORD MEMORIAL LIBRARY	18,575.40	18,575.40
018 - SELF INSURANCE RESERVE FUND	124,932.02	124,932.02
019 - COMMUNITY DEVELOPMENT DISTRICT	8,369.19	8,369.19
020 - SALES TAX FUND	1,973.12	1,973.12
021 - CUSTOMER DEPOSIT FUND	32,527.93	32,527.93
024 - TOURISM TAX FUND	8,616.33	8,616.33
027 - EXPENDABLE TRUST FUND	7,900.64	7,900.64
030 - CONSTRUCTION FUND	35,404.86	35,404.86
060 - WATER FUND	140,573.98	140,573.98
063 - SEWER FUND	221,765.54	222,095.45
066 - REFUSE FUND	60,710.33	60,710.33
069 - COMPRESSED NATURAL GAS STATION FUND	3,887.50	3,887.50
072 - DATA PROCESSING FUND	44,459.96	44,459.96
Grand Total:	986,646.80	987,343.47

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-1014-0000	JUDICIAL EDUCATION FEES	69.00	69.00
001-000-1016-0000	COMMUNITY CORRECTIO...	250.50	250.50
001-000-1017-0000	RESTITUTIONS PAYABLE	38.43	38.43
001-000-1018-0000	LAW ENFORCEMENT TRA...	1,505.00	1,505.00
001-000-1019-0000	REINSTATEMENT FEES	438.36	438.36
001-000-1021-0000	SEATBELT SAFETY FUND	127.50	127.50
001-000-4470-0000	RECREATION FEES	141.00	141.00
001-000-4621-0000	RENTALS	150.00	150.00
001-011-5201-0000	PROFESSIONAL SERVICES	13,981.53	13,081.53
001-011-5203-0000	BANK SERVICE CHARGES	543.85	543.85
001-011-5205-0000	UTILITIES	3,199.78	3,199.78
001-011-5210-0000	RENTALS	258.38	258.38
001-011-5211-0000	TRAVL,TRAIN,MEMBERSH...	66.43	66.43
001-011-5212-0000	PUBLICATION AND PRINT...	408.90	408.90
001-011-5213-0000	OTHER CHARGES	733.18	733.18
001-011-5310-0000	GENERAL SUPPLIES	2,235.62	2,235.62
001-012-5201-0000	PROFESSIONAL SERVICES	89.00	89.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-012-5203-0000	BANK SERVICE CHARGES	307.26	307.26
001-012-5205-0000	UTILITIES	18,472.94	18,472.94
001-012-5210-0000	RENTALS	233.00	233.00
001-012-5212-0000	PUBLICATION AND PRINT...	104.73	104.73
001-012-5213-0000	OTHER CHARGES	25.85	25.85
001-012-5305-0000	CLOTHING	257.29	257.29
001-012-5315-0000	NON-CAPITALIZED ASSETS	182.80	182.80
001-013-5201-0000	PROFESSIONAL SERVICES	13,520.00	13,520.00
001-013-5203-0000	BANK SERVICE CHARGES	262.34	262.34
001-013-5210-0000	RENTALS	116.50	116.50
001-013-5212-0000	PUBLICATION AND PRINT...	970.05	970.05
001-013-5311-0000	PRISONER CARE	3,505.45	3,505.45
001-014-5201-0000	PROFESSIONAL SERVICES	4,588.00	4,588.00
001-014-5310-0000	GENERAL SUPPLIES	386.26	386.26
001-021-5201-0000	PROFESSIONAL SERVICES	14,200.00	14,200.00
001-021-5203-0000	BANK SERVICE CHARGES	262.34	262.34
001-021-5205-0000	UTILITIES	3,721.13	3,721.13
001-021-5207-0000	MAINTENANCE AND REPA...	96.00	96.00
001-021-5210-0000	RENTALS	116.50	116.50
001-021-5211-0000	TRAVL,TRAIN,MEMBERSH...	193.78	193.78
001-021-5212-0000	PUBLICATION AND PRINT...	685.67	685.67
001-021-5213-0000	OTHER CHARGES	1,572.17	1,572.17
001-021-5301-0000	OFFICE SUPPLIES	987.83	987.83
001-021-5303-0000	MOTOR FUELS AND LUBR...	821.56	821.56
001-021-5305-0000	CLOTHING	6,279.25	6,279.25
001-021-5307-0000	MAINTENANCE AND REPA...	2,508.45	2,508.45
001-021-5310-0000	GENERAL SUPPLIES	4,479.54	4,479.54
001-021-5312-0000	SAFETY MATERIALS AND ...	108.69	108.69
001-023-5205-0000	UTILITIES	3,945.43	3,945.43
001-023-5207-0000	MAINTENANCE AND REPA...	364.12	364.12
001-023-5210-0000	RENTALS	701.85	701.85
001-023-5211-0000	TRAVL,TRAIN,MEMBERSH...	1,832.03	1,832.03
001-023-5212-0000	PUBLICATION AND PRINT...	70.52	70.52
001-023-5213-0000	OTHER CHARGES	125.00	125.00
001-023-5301-0000	OFFICE SUPPLIES	145.90	145.90
001-023-5302-0000	SMALL TOOLS	232.83	232.83
001-023-5303-0000	MOTOR FUELS AND LUBR...	42.95	42.95
001-023-5304-0000	CHEMICALS / LAB SUPPLI...	1,758.00	1,758.00
001-023-5305-0000	CLOTHING	5,061.04	5,061.04
001-023-5306-0000	MAINT & REPAIR-BLDGS&...	204.16	204.16
001-023-5307-0000	MAINTENANCE AND REPA...	407.79	407.79
001-023-5309-0000	JANITORIAL & HOUSEHOL...	124.91	124.91

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-023-5310-0000	GENERAL SUPPLIES	-297.70	-297.70
001-023-5315-0000	NON-CAPITALIZED ASSETS	2,799.26	2,799.26
001-023-7506-0000	LEASE PURCHASE PRINCI...	10,005.90	10,005.90
001-023-7516-0000	LEASE PURCHASE INTERE...	732.79	732.79
001-033-5205-0000	UTILITIES	2,685.08	2,685.08
001-033-5302-0000	SMALL TOOLS	148.34	148.34
001-033-5304-0000	CHEMICALS / LAB SUPPLI...	184.95	184.95
001-033-5306-0000	MAINT &REPAIR-BLDGS&...	20.49	20.49
001-033-5307-0000	MAINTENANCE AND REPA...	258.29	509.05
001-033-5308-0000	MAINT & REPAIR-OTHER ...	567.70	567.70
001-033-5310-0000	GENERAL SUPPLIES	84.29	84.29
001-041-5201-0000	PROFESSIONAL SERVICES	727.82	727.82
001-041-5205-0000	UTILITIES	925.31	925.31
001-041-5307-0000	MAINTENANCE AND REPA...	183.76	83.76
001-041-5310-0000	GENERAL SUPPLIES	872.88	872.88
001-042-5205-0000	UTILITIES	490.82	490.82
001-042-5210-0000	RENTALS	49.00	49.00
001-042-5304-0000	CHEMICALS / LAB SUPPLI...	1,019.85	1,019.85
001-042-5307-0000	MAINTENANCE AND REPA...	160.00	45.00
001-042-5310-0000	GENERAL SUPPLIES	161.06	161.06
001-042-5312-0000	SAFETY MATERIALS AND ...	84.00	84.00
001-042-5315-0000	NON-CAPITALIZED ASSETS	699.99	699.99
001-051-5203-0000	BANK SERVICE CHARGES	332.95	332.95
001-051-5205-0000	UTILITIES	8,403.50	8,403.50
001-051-5206-0000	MAINT & REPAIR-BLDGS &...	190.00	190.00
001-051-5207-0000	MAINTENANCE AND REPA...	441.00	441.00
001-051-5209-0000	TAX PAYMENT	565.95	565.95
001-051-5210-0000	RENTALS	2,734.02	2,734.02
001-051-5211-0000	TRAVL,TRAIN,MEMBERSH...	4.19	4.19
001-051-5302-0000	SMALL TOOLS	17.16	17.16
001-051-5304-0000	CHEMICALS / LAB SUPPLI...	1,320.00	1,320.00
001-051-5306-0000	MAINT &REPAIR-BLDGS&...	9,540.44	9,540.44
001-051-5307-0000	MAINTENANCE AND REPA...	96.26	96.26
001-051-5308-0000	MAINT & REPAIR-OTHER ...	1,390.58	1,390.58
001-051-5309-0000	JANITORIAL & HOUSEHOL...	49.17	49.17
001-051-5310-0000	GENERAL SUPPLIES	389.59	389.59
001-051-5312-0000	SAFETY MATERIALS AND ...	47.81	47.81
001-051-5315-0000	NON-CAPITALIZED ASSETS	5,340.22	5,340.22
001-051-5327-0000	CONCESSION SUPPLIES	2,135.83	2,135.83
001-051-5330-0000	T-SHIRTS & AWARDS	8,830.81	8,830.81
001-051-5331-0000	ATHLETIC SUPPLIES	332.77	332.77
001-052-5201-0000	PROFESSIONAL SERVICES	61.00	61.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-052-5205-0000	UTILITIES	1,106.95	1,106.95
001-052-5213-0000	OTHER CHARGES	392.25	392.25
001-052-5304-0000	CHEMICALS / LAB SUPPLI...	4,530.00	4,530.00
001-052-5306-0000	MAINT &REPAIR-BLDGS&...	679.46	679.46
001-052-5307-0000	MAINTENANCE AND REPA...	125.00	125.00
001-052-5310-0000	GENERAL SUPPLIES	68.74	68.74
003-000-0410-0000	INVENTORY	29,061.64	29,061.64
003-011-5205-0000	UTILITIES	1,031.79	1,031.79
003-011-5206-0000	MAINT & REPAIR-BLDGS &..	556.93	556.93
003-011-5207-0000	MAINTENANCE AND REPA...	571.20	571.20
003-011-5209-0000	TAX PAYMENT	1,134.43	1,134.43
003-011-5211-0000	TRAVL,TRAIN,MEMBERSH...	207.36	207.36
003-011-5310-0000	GENERAL SUPPLIES	1,147.26	1,147.26
004-028-5213-0000	OTHER CHARGES	18,296.23	18,296.23
005-011-5201-0000	PROFESSIONAL SERVICES	176.78	176.78
005-011-5205-0000	UTILITIES	1,782.74	1,782.74
005-011-5206-0000	MAINT & REPAIR-BLDGS &..	1,100.00	1,100.00
005-011-5210-0000	RENTALS	209.00	209.00
007-034-5201-0000	PROFESSIONAL SERVICES	1,301.10	1,301.10
007-034-5205-0000	UTILITIES	1,971.65	1,971.65
007-034-5207-0000	MAINTENANCE AND REPA...	2,843.03	2,843.03
007-034-5210-0000	RENTALS	849.00	849.00
007-034-5212-0000	PUBLICATION AND PRINT...	145.00	145.00
007-034-5213-0000	OTHER CHARGES	2,465.88	2,465.88
007-034-5302-0000	SMALL TOOLS	1,281.96	1,281.96
007-034-5303-0000	MOTOR FUELS AND LUBR...	1,360.15	1,360.15
007-034-5304-0000	CHEMICALS / LAB SUPPLI...	279.00	279.00
007-034-5305-0000	CLOTHING	324.95	324.95
007-034-5306-0000	MAINT &REPAIR-BLDGS&...	33.23	33.23
007-034-5307-0000	MAINTENANCE AND REPA...	8,829.09	10,060.09
007-034-5308-0000	MAINT & REPAIR-OTHER ...	4,331.01	4,331.01
007-034-5310-0000	GENERAL SUPPLIES	2,532.54	2,532.54
007-034-5315-0000	NON-CAPITALIZED ASSETS	1,657.98	1,657.98
007-034-5325-0000	TRAFFIC SIGNS,SIGNALS,...	976.67	976.67
009-011-5201-0000	PROFESSIONAL SERVICES	584.50	584.50
011-011-5201-0000	PROFESSIONAL SERVICES	5,804.66	5,804.66
011-011-5205-0000	UTILITIES	2,083.61	2,083.61
011-011-5210-0000	RENTALS	294.06	294.06
011-011-5211-0000	TRAVL,TRAIN,MEMBERSH...	50.63	50.63
011-011-5212-0000	PUBLICATION AND PRINT...	1,616.14	1,616.14
011-011-5213-0000	OTHER CHARGES	205.01	205.01
011-011-5301-0000	OFFICE SUPPLIES	396.18	396.18

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
011-011-5307-0000	MAINTENANCE AND REPA...	35.57	35.57
011-011-5310-0000	GENERAL SUPPLIES	256.78	256.78
011-011-5313-0000	PRINT MATERIALS	4,240.67	4,240.67
011-011-5314-0000	DIGITAL MATERIALS	1,052.00	1,052.00
011-011-5315-0000	NON-CAPITALIZED ASSETS	448.46	448.46
011-011-5318-0000	AUDIOVISUAL MATERIALS	949.42	949.42
011-011-5321-0000	MEMORIALS - BOOKS, ETC	807.77	807.77
011-011-5323-0000	PROGRAM EXPENSES - A...	328.42	328.42
011-011-5324-0000	PROGRAM EXPENSES - CH...	4.94	4.94
011-011-5326-0000	LIBRARY PROCESSING CH...	1.08	1.08
018-011-5201-0000	PROFESSIONAL SERVICES	1,250.00	1,250.00
018-011-5204-0000	INSURANCE & BONDS	109,965.00	109,965.00
018-011-5219-0000	HEALTH CLAIMS	13,717.02	13,717.02
019-011-5213-0000	OTHER CHARGES	8,369.19	8,369.19
020-011-5209-0000	TAX PAYMENT	1,973.12	1,973.12
021-011-5213-0000	OTHER CHARGES	32,527.93	32,527.93
024-011-5201-0000	PROFESSIONAL SERVICES	945.39	945.39
024-011-5205-0000	UTILITIES	100.53	100.53
024-011-5209-0000	TAX PAYMENT	54.70	54.70
024-011-5210-0000	RENTALS	107.70	107.70
024-011-5211-0000	TRAVL,TRAIN,MEMBERSH...	122.50	122.50
024-011-5212-0000	PUBLICATION AND PRINT...	3,571.56	3,571.56
024-011-5213-0000	OTHER CHARGES	3,647.17	3,647.17
024-011-5301-0000	OFFICE SUPPLIES	36.87	36.87
024-011-5310-0000	GENERAL SUPPLIES	29.91	29.91
027-021-5211-0000	TRAVL,TRAIN,MEMBERSH...	1,905.64	1,905.64
027-021-7402-0000	OFFICE EQUIPMENT & FU...	5,995.00	5,995.00
030-011-5201-0568	PROFESSIONAL SERVICES	8,513.84	8,513.84
030-011-5201-0569	PROFESSIONAL SERVICES	11,461.00	11,461.00
030-011-5201-0570	PROFESSIONAL SERVICES	4,239.00	4,239.00
030-011-5201-0594	PROFESSIONAL SERVICES	5,175.00	5,175.00
030-011-5201-0595	PROFESSIONAL SERVICES	5,000.00	5,000.00
030-011-5212-0569	PUBLICATION AND PRINT...	373.07	373.07
030-011-5212-0570	PUBLICATION AND PRINT...	299.20	299.20
030-011-5212-0601	PUBLICATION AND PRINT...	164.56	164.56
030-011-5212-0602	PUBLICATION AND PRINT...	161.76	161.76
030-011-5213-0597	OTHER CHARGES	17.43	17.43
060-000-0410-0000	INVENTORY	35,756.49	35,756.49
060-000-1198-0000	HOLLYFRONTIER ELECTRIC...	16,380.97	16,380.97
060-001-5201-0000	PROFESSIONAL SERVICES	2,425.00	2,425.00
060-001-5203-0000	BANK SERVICE CHARGES	3,658.43	3,658.43
060-001-5205-0000	UTILITIES	1,929.92	1,929.92

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
060-001-5211-0000	TRAVL,TRAIN,MEMBERSH...	240.00	240.00
060-001-5212-0000	PUBLICATION AND PRINT...	192.60	192.60
060-001-5213-0000	OTHER CHARGES	1,460.78	1,460.78
060-002-5201-0000	PROFESSIONAL SERVICES	515.27	515.27
060-002-5205-0000	UTILITIES	14,729.21	14,729.21
060-002-5206-0000	MAINT & REPAIR-BLDGS &...	59.95	59.95
060-002-5207-0000	MAINTENANCE AND REPA...	264.98	264.98
060-002-5210-0000	RENTALS	30.00	30.00
060-002-5213-0000	OTHER CHARGES	198.67	198.67
060-002-5304-0000	CHEMICALS / LAB SUPPLI...	3,307.40	3,307.40
060-002-5307-0000	MAINTENANCE AND REPA...	745.97	745.97
060-002-5310-0000	GENERAL SUPPLIES	1,067.64	1,067.64
060-002-5315-0000	NON-CAPITALIZED ASSETS	3,435.92	3,435.92
060-003-5201-0000	PROFESSIONAL SERVICES	1,865.05	1,865.05
060-003-5205-0000	UTILITIES	2,541.94	2,541.94
060-003-5207-0000	MAINTENANCE AND REPA...	1,883.43	1,883.43
060-003-5208-0000	MAINT & REPAIR-OTHER ...	12,064.89	12,064.89
060-003-5210-0000	RENTALS	3,006.72	3,006.72
060-003-5302-0000	SMALL TOOLS	1,319.26	1,319.26
060-003-5303-0000	MOTOR FUELS AND LUBR...	19.99	19.99
060-003-5305-0000	CLOTHING	159.97	159.97
060-003-5306-0000	MAINT &REPAIR-BLDGS&...	41.97	41.97
060-003-5307-0000	MAINTENANCE AND REPA...	536.95	536.95
060-003-5308-0000	MAINT & REPAIR-OTHER ...	30,100.59	30,100.59
060-003-5309-0000	JANITORIAL & HOUSEHOL...	299.16	299.16
060-003-5310-0000	GENERAL SUPPLIES	233.27	233.27
060-003-5312-0000	SAFETY MATERIALS AND ...	101.59	101.59
063-000-0410-0000	INVENTORY	613.28	613.28
063-001-5201-0000	PROFESSIONAL SERVICES	2,311.30	2,311.30
063-001-5205-0000	UTILITIES	112.08	112.08
063-001-5212-0000	PUBLICATION AND PRINT...	176.55	176.55
063-001-5213-0000	OTHER CHARGES	1,370.28	1,370.28
063-002-5201-0000	PROFESSIONAL SERVICES	2,918.64	2,918.64
063-002-5205-0000	UTILITIES	19,584.20	19,584.20
063-002-5206-0000	MAINT & REPAIR-BLDGS &...	4,559.95	4,559.95
063-002-5207-0000	MAINTENANCE AND REPA...	320.71	321.51
063-002-5208-0000	MAINT & REPAIR-OTHER ...	75.00	75.00
063-002-5211-0000	TRAVL,TRAIN,MEMBERSH...	79.00	79.00
063-002-5213-0000	OTHER CHARGES	61.73	61.73
063-002-5302-0000	SMALL TOOLS	15.99	15.99
063-002-5303-0000	MOTOR FUELS AND LUBR...	107.95	107.95
063-002-5306-0000	MAINT &REPAIR-BLDGS&...	101.74	101.74

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
063-002-5307-0000	MAINTENANCE AND REPA...	1,722.37	1,693.88
063-002-5308-0000	MAINT & REPAIR-OTHER ...	442.40	442.40
063-002-5309-0000	JANITORIAL & HOUSEHOL...	33.20	33.20
063-002-5310-0000	GENERAL SUPPLIES	119.03	119.03
063-002-5315-0000	NON-CAPITALIZED ASSETS	-77.61	279.99
063-002-7401-0000	MACHINERY & AUTOMOT...	170,678.70	170,678.70
063-003-5201-0000	PROFESSIONAL SERVICES	937.95	937.95
063-003-5204-0000	INSURANCE & BONDS	5,000.00	5,000.00
063-003-5205-0000	UTILITIES	2,444.28	2,444.28
063-003-5207-0000	MAINTENANCE AND REPA...	7,184.21	7,184.21
063-003-5307-0000	MAINTENANCE AND REPA...	177.21	177.21
063-003-5308-0000	MAINT & REPAIR-OTHER ...	695.40	695.40
066-001-5201-0000	PROFESSIONAL SERVICES	34,741.81	34,741.81
066-001-5203-0000	BANK SERVICE CHARGES	1,801.91	1,801.91
066-001-5205-0000	UTILITIES	1,306.91	1,306.91
066-001-5207-0000	MAINTENANCE AND REPA...	3,432.89	3,432.89
066-001-5209-0000	TAX PAYMENT	81.80	81.80
066-001-5212-0000	PUBLICATION AND PRINT...	165.85	165.85
066-001-5213-0000	OTHER CHARGES	1,309.96	1,309.96
066-001-5303-0000	MOTOR FUELS AND LUBR...	8,025.83	8,025.83
066-001-5304-0000	CHEMICALS / LAB SUPPLI...	766.13	766.13
066-001-5307-0000	MAINTENANCE AND REPA...	64.36	64.36
066-001-5310-0000	GENERAL SUPPLIES	9,012.88	9,012.88
069-001-5203-0000	BANK SERVICE CHARGES	805.21	805.21
069-001-5205-0000	UTILITIES	2,437.29	2,437.29
069-001-5207-0000	MAINTENANCE AND REPA...	645.00	645.00
072-001-5201-0000	PROFESSIONAL SERVICES	176.78	176.78
072-001-5204-0000	INSURANCE & BONDS	90.00	90.00
072-001-5205-0000	UTILITIES	214.77	214.77
072-001-5210-0000	RENTALS	150.65	150.65
072-001-5211-0000	TRAVL,TRAIN,MEMBERSH...	798.44	798.44
072-001-5212-0000	PUBLICATION AND PRINT...	577.23	577.23
072-001-5213-0000	OTHER CHARGES	223.29	223.29
072-001-5301-0000	OFFICE SUPPLIES	74.06	74.06
072-001-5310-0000	GENERAL SUPPLIES	118.33	118.33
072-001-7402-0000	OFFICE EQUIPMENT & FU...	113.00	113.00
072-019-5201-0000	PROFESSIONAL SERVICES	25,790.52	25,790.52
072-019-5211-0000	TRAVL,TRAIN,MEMBERSH...	1,399.00	1,399.00
072-019-5213-0000	OTHER CHARGES	19.98	19.98
072-019-5315-0000	NON-CAPITALIZED ASSETS	14,535.05	14,535.05
072-019-5316-0000	COMPUTER SUPPLIES	178.86	178.86

Account Summary			
Account Number	Account Name	Expense Amount	Payment Amount
072-019-5316-0000	COMPUTER SUPPLIES		
Grand Total:		986,646.80	987,343.47

Project Account Summary			
Project Account Key		Expense Amount	Payment Amount
None		986,646.80	987,343.47
Grand Total:		986,646.80	987,343.47

Payroll	
08/10/2022	\$ 230,172.86
08/24/2022	\$ 221,060.42
Expenses	\$ 986,646.80
Total	\$1,437,880.08

TO: City Commission
FROM: Jason Patty, Public Utilities Director
SUBJ: Nutrient Trading Framework, KDHE MOU/Soil and Water Outcomes Fund Contract
DATE: September 19, 2022

Background:

El Dorado Lake is a vital resource for the City of El Dorado. We have an opportunity to be intentional about preserving its future by implementing Best Management Practices (BMP's) to mitigate sedimentation and nutrient loading. Coupled with watershed protection, this framework allows for flexibility within the City's storm water permit to focus on strategies that will have a greater impact outside the City limits. Finally, the generation of "time credits" at the Wetlands and Water Reclamation Facility will push required improvements for the nutrient reduction permit well into the future and allow for long range capitol planning to meet new permit requirements.

Strategic Priority:

Fiscal Stewardship - The City of El Dorado will prudently manage community resources as a responsible steward.

- Implement a ***multi-year Capital Improvement Plan*** to provide for the replacement of existing public infrastructure while also adapting to growth opportunities.

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

- Continuously ***evaluate public facilities*** to ensure that such facilities receive proper investment for maintenance, and facilitate the planning of new or renovation of such facilities when needed to maintain service delivery.
- Evaluate funding options for ***continued investment in critical public infrastructure***.

Attachments:

KDHE-MOU
Soil and Water Outcomes Fund-Contract

Policy Issue:

The Commission must consider the importance of nutrient trading and how it will affect the future of our water source.

Alternatives:

The Commission has the following alternatives:

- Approve the MOU with KDHE regarding nutrient trading credits.
- Request more information from staff regarding the program.
- Request that staff return with other options.

Fiscal Impact:

A payment of \$50,000 will be required from the Water Fund each year for the next three years. This payment is budgeted for 2023 and will be budgeted each year after for the term of the contract.

Staff Recommendation:

Proceed with the motion below authorizing the City Manager to execute the MOU and contract.

Commission Actions:

Commissioner _____ moved to authorize the City Manager to execute the MOU with KDHE in addition to the contract with the Soil and Water Outcomes Fund for the purpose of nutrient trading credits.

Commissioner _____ seconded the motion

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MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF EL DORADO AND THE KANSAS DEPARTMENT OF HEALTH AND ENVIRONMENT

The following is a memorandum of understanding (MOU) between the Kansas Department of Health and Environment (KDHE), comprised of the Bureau of Water and the Bureau of Environmental Field Services, and the City of El Dorado, Kansas (City).

1. **Purpose.** This MOU establishes a framework of participation by the City and KDHE to invest in nutrient and sediment reduction practices above El Dorado Lake and along the Walnut River in Butler County, Kansas. Implementation of the framework accomplishes two objectives: 1) credits the City for its treatment performance reducing nitrogen and phosphorus discharges in its future wastewater and stormwater National Pollutant Discharge Elimination System (NPDES) permits; and, 2) produces an additional revenue stream from the City, which when leveraged with KDHE Clean Water Act Section 319 funds and potential private sector environmental outcome investments, can be applied for the installation of watershed Best Management Practices (BMPs) at cropland and grazing pastures in Butler County to reduce non-point source contributions of nutrients and sediment to El Dorado Lake and the Walnut River.
2. **Background.** In 2007, the City installed Biological Nutrient Reduction (BNR) technology in its Publicly-Owned Treatment Plant (POTW) discharging to the Walnut River. This investment was driven, in part, by the statewide Nutrient Reduction Strategy (later Nutrient Reduction Framework) established by KDHE in 2004. One of the initial goals of the Nutrient Reduction Strategy was for major NPDES dischargers to reduce wastewater nitrogen concentrations below 10 mg/l and phosphorus concentrations below 1 mg/l. These nitrogen and phosphorus concentrations are expressed in the POTW's NPDES permit as goals, not limits.

In 2015, KDHE established a phased total phosphorus (TP) Total Maximum Daily Load (TMDL) for the Walnut River. Under Phase 1 of the established TMDL, the POTW was assigned a Wasteload Allocation (WLA) of 25.1 pounds of TP per day. The WLA reflected the POTW design flow of 3 million gallons per day (MGD) and the BNR goal of 1 mg/l TP. The WLA for the POTW then became a mass-based limit in the POTW's current NPDES permit and is expressed in the NPDES permit as a 12-month moving average.

Phase II of the TMDL provided that in the future the POTW's WLA for the Walnut River will be reduced to 12.5 pounds of TP per day, with goals of 5 mg/l total nitrogen (TN) and 0.5 mg/l TP. This future reduction in the POTW's WLA reflects additional City investment in Enhanced Nutrient Reduction (ENR). Through experience, experimentation and optimized operations, the POTW has routinely achieved effluent TP concentrations below the future Phase II TMDL goal of 0.5 mg/l TP. Therefore, the City is achieving the Phase II TMDL levels of reduction not yet in effect and, pursuant to the terms of this MOU, will be credited for the POTW's performance reducing nutrient discharges to the Walnut River when Phase II of the TMDL is implemented.

The TMDL for the Walnut River also assigned a WLA for the City's Municipal Separate Storm Sewer System (MS4) NPDES permit. The WLA for the MS4's NPDES permit varied in wasteload as a function of the prevailing weather and hydrologic conditions; the wasteload ranged from 0.2 pounds per day TP up to 6.5 pounds per day TP. The MS4's NPDES permit wasteload range reflects the proportion of urban land within the overall rural watershed under the MS4 (approximately 6.7% of the land is urban). The balance for the TMDL is comprised of Load Allocations (LA) from numerous non-point sources of nutrient pollution.

In 2002, KDHE established a eutrophication TMDL for El Dorado Lake with a Load Capacity of 70,800 pounds per year of phosphorus, all of it associated with non-point sources.

3. **Framework of Nutrient Reduction and Credits.** Because of the significant reduction of nutrient output from the POTW, KDHE will credit the City as provided for under this MOU for its performance in future POTW and MS4 NPDES permits.

Credit is accorded to the City in two categories: time and wasteload. The City generates time credit through its performance at the POTW reducing phosphorus discharges to the Walnut River below the levels required in the future Phase II of the TMDL. The time credit will be applied to future POTW NPDES permits to allow the POTW to extend the timeline to make any necessary wastewater treatment technology upgrades required under Phase II of the TMDL.

Wasteload credits will be generated by the POTW's performance reducing phosphorus discharges below the amounts set in future Phase II of the TMDL and nitrogen discharges below any anticipated future nitrogen mass limits imposed by revised or new TMDLs on the Walnut River. The phosphorus wasteload credits will be applied to the current WLA assigned in the MS4's NPDES permit for phosphorus and the nitrogen wasteload credits will be applied to potential nitrogen WLA in future MS4 permits.

Additionally, the City may generate permit points for the TMDL, construction and post-construction elements of the MS4's NPDES permit through investments in watershed BMPs implemented off-site at cropland and grazing pastures. The City will make investments in nutrient and sediment reduction BMPs in the watersheds above El Dorado Lake and along the Walnut River above and below the El Dorado POTW outfall.

As provided for below, no MS4 or POTW NPDES permits will be affected by this MOU, until the NPDES permits have undergone the proper permitting procedures.

4. **Generation of Credit and Points.** Credits and Points for the City are generated in four forms:

- a) **Time credits** generated for each month since January 2008 that the average phosphorus concentration from the POTW was below 0.5 mg/l, the anticipated goal and basis for the mass limit of 12.5 pounds phosphorus per day required by the future Phase II of the Walnut River Total Phosphorus TMDL.
- b) **Cumulative phosphorus wasteload credits** generated by the difference between the actual monthly average of phosphorus wasteloads discharged from the POTW and 12.5 pounds of TP per day (the WLA goal set for Phase II of the TMDL for the Walnut River), summed since January 2008. Phosphorus wasteload credit calculations will be made for months that the POTW's monthly average phosphorus concentrations in the effluent were at or below 0.5 mg/l (the POTW's Phase II TMDL goal for the Walnut River). Months with POTW discharged wasteloads over 12.5 pounds per day will not be debited against the cumulative sums, but will not count toward wasteload credits. Months that have average phosphorus effluent concentrations above 0.5 mg/l will not be considered for calculation of phosphorus wasteload credits.
- c) **Cumulative nitrogen wasteload credits** generated by the difference between actual monthly average total nitrogen wasteloads discharged by the POTW and 125 pounds per day (the anticipated future mass limit imposed by revised or new TMDLs on the Walnut River). These calculated differential wasteloads will be summed since January 2008. Wasteload credit calculations will be made for months that the POTW's monthly average nitrogen concentrations in the effluent were at or below 5 mg/l. Months where the POTW discharged wasteloads over 125 pounds per day will not be debited against the cumulative sums, but will not count toward wasteload credits. Months that the POTW has average nitrogen effluent concentrations above 5 mg/l will not be considered for calculation of nitrogen wasteload credits.
- d) **Permit Points** generated by the City's investment in watershed Best Management Practices (BMPs) implemented off-site at cropland and grazing pastures, as well as construction and post-construction activities, to reduce the nutrient and sediment load from these non-point sources above El Dorado Lake or along the Walnut River and associated tributaries. The BMPs must comply with the provisions of this MOU and applicable permits. Future MS4 NPDES permits will contain point opportunities for watershed investment under the TMDL, construction and post-construction elements. The points will be continuous with each year the BMPs are maintained.

5. **Application of Credits and Points.** Credits and Points are garnered to the City as follows:

- a) **Time credits** generated by the POTW as provided for in Paragraph 4(a) will be applied when Phase II of the Walnut River Total Phosphorus TMDL is invoked or June 1, 2030, whichever is sooner, to extend the POTW's timeline to make any necessary wastewater treatment technology upgrades (for nutrient removal) required under Phase II of the TMDL in a comparable amount of time as the time credits generated. Time credits will be reported annually by the City to KDHE.
- b) **Cumulative phosphorous and nitrogen nutrient wasteload credits** generated by the POTW as provided for in Paragraph 4(b-c) will apply to the current WLA assigned in the MS4 NPDES permit for phosphorus and potentially the MS4 WLA for nitrogen in the future. Credits will be generated by the POTW and reported by the City each month to KDHE.
- c) **Permit Points** generated by the City as provided for in Paragraph 5(d) will be applied annually to the future MS4 NPDES permit for TMDL requirements and the construction and post-construction elements. The permit points generated pursuant to Paragraph 5(d) will be reported to KDHE in the City's annual MS4 report.

6. **Offsite Implementation Program.** If the City fails to establish or continue operation of the offsite implementation program to invest in and install BMPs in rural lands above El Dorado Lake or along the Walnut River and its tributaries in Butler County as established in this MOU and future MS4 NPDES permits, KDHE will provide written notice to the City of the failure. The City will have 120 days to demonstrate to KDHE that it has successfully established and operated the offsite implementation program. If KDHE determines, in its sole discretion, that the failures of the offsite implementation program have not been corrected following the 120-day period, then KDHE will provide written notice to the City and the requirements and permit point system established in the City's prior MS4 NPDES permit will be reinstated for the remainder of the effective term of the current MS4 NPDES permit. Any subsequent MS4 NPDES permit may consider the establishment of an offsite implementation program anew. The generation and application of credits established under this MOU and unrelated to the offsite implementation program, will be unaffected by any failure of the offsite implementation program under this Paragraph.

7. **Monitoring and Modeling.** The City will continue to monitor nutrient concentrations and wasteloads discharged by the POTW, pursuant to their wastewater NPDES permit. The City will maintain an account of time and wasteload credits accrued from operation of the POTW. The City will utilize results from appropriate modeling (e.g., Region 5, STEPL, SPARROW and COMET models) and practice verification data to quantify environmental

outcomes of nutrient and sediment reduction in the watersheds. Results from such information and modeling will be reported to KDHE via the MS4's annual report. City staff, KDHE personnel or a third-party contractor shall conduct the watershed verifications and modeling.

8. **Baselines.** Baselines of estimated loads from lands where City-sponsored nutrient and sediment reduction BMPs are to be implemented will be calculated by the City or a third-party contractor prior to the implementation of BMPs. Baseline conditions may be defined by geographic location and scale, existing practices present and hydrologic condition. Watershed baselines may be derived from monitoring data or modeling results.
9. **Timeline of Practice Maintenance.** BMPs implemented on behalf of the City pursuant to this MOU should be maintained in place for at least ten years.
10. **Generation of Multiple Credits from a Single Practice.** A given nutrient practice may reduce nitrogen, phosphorus or both, as well as, ancillary pollutants of concern, e.g., carbon and sediment. Such stacking of credits by a given practice will be allowed to capitalize on indirect benefits and economies of scale induced by the practice.
11. **Documentation of Permit Points and Credits with NPDES Applications.** In each POTW or MS4 permit renewal application, the City will include a summary of the BMPs installed under this MOU, location of those BMPs, the calculated nutrient load reduction resulting from those practices, the current accounts of time and cumulative wasteload credits accrued from operations at the POTW, and anticipated reduction goals and investments in the watershed for the upcoming permit term.
12. **Practice Criteria.** Intended BMPs for implementation will be vetted and approved by KDHE's Bureau of Environmental Field Services, Watershed Management Section for efficacy of nutrient and sediment reduction and compatibility with existing non-point source pollution goals of KDHE. BMPs that have not been vetted and approved by KDHE will not count towards permit points under this MOU.
13. **Co-Investment.** KDHE's Bureau of Environmental Field Services, Watershed Management Section will provide Clean Water Act Section 319 funds through a grant to the City in a comparable amount as the funds expended by the City, with a limit of fifty thousand dollars (\$50,000) annually provided by KDHE, to implement watershed BMPs along the Walnut River and above El Dorado Lake. The funds received by the City from KDHE under this Paragraph must be used for the purposes provided for in this MOU. To receive these funds, the City must submit the appropriate grant application to KDHE and satisfy applicable state and federal requirements. If there are not sufficient funds available for KDHE to participate in the co-investment described in this Paragraph, then at the discretion of KDHE the funds will either be reduced or withheld. KDHE will notify the City if a situation arises where co-investment funds must be reduced or withheld. Co-

investment as outlined in this Paragraph by KDHE and the City will take place for a three-year period beginning on the date funds are first issued by KDHE to the City pursuant to this MOU. Following this three-year period, the amount of private sector funds used for carbon sequestration practices, which also provide nutrient and sediment reduction, will be evaluated to determine whether the City has sufficient funds available to cover most of its future contributions.

14. **External Partnerships.** The City may work through a partnership, contractual relationship, third-party delegation or other arrangement to implement the activities of this nutrient and sediment reduction framework. As long as City funds, or funds leveraged by City funds, are used to implement a given BMP, then the load reduction of that BMP will be credited to the City.
15. **Expectations on the City NPDES Permits.** The City's wastewater NPDES permit will continue to govern the discharge of pollutants, other than the targeted nutrients described in this MOU, with the applicable monitoring and reporting requirements and expectations of appropriate operations and maintenance of the POTW. The MS4's NPDES permit will continue to score points for the minimum elements required by Federal and State regulation and policy that are not offset by off-site BMPs implementation as described in this MOU.
16. **Modification and Termination of Framework.** Starting on the Effective Date, the framework described in this MOU shall be in effect unless and until it is terminated by either the City or KDHE. Should KDHE or the City elect to terminate this agreement following the Effective Date, such termination will coincide with the duration of the permits held by the City which incorporate this MOU. To the best of their ability, KDHE and the City shall provide one-year notification if they elect to terminate this MOU. Modification of the MOU may occur because of plans by the City to expand treatment capacity at the POTW beyond the current 3 MGD design flow, changes in State or Federal water quality standards and applicable requirements, changes in NPDES permit requirements, knowledge gained by operational experience under this MOU, revised agency requirements, and public comments made during the public comment periods for future MS4 and POTW NPDES permits incorporating this MOU.
17. **MS4 and POTW NPDES Permits.** This MOU will not affect future MS4 and POTW NPDES permits, until and unless the permits incorporating this MOU undergo the required permitting process and are issued by KDHE. This Paragraph will not prevent the City from generating credits and points as described in this MOU prior to the issuance of future MS4 and POTW NPDES permits, but such credits and points will not be applied to the MS4 and POTW NPDES permits until the permits incorporating this MOU have been issued.
18. **Effective Date.** The Effective Date for this MOU will be the date on which both parties have executed this MOU.

Signatures on following page.

For the City of El Dorado

David Dillner, City Manager

Date

Kansas Department of Health and Environment

Leo G. Henning, Deputy Secretary and Director

Date

Kansas Department of Health and Environment Nonpoint Source Financial Agreement

4	State Fiscal Year 2023	US EPA FFY 2022	FEIN: 48-0687100
Project # 2022- W123	Grant # 319	Project Officer Katie A 1	UEI# GETFVC5L36M9
			Contact Jason Patty

Project Name: El Dorado Nonpoint Source Trading

Cooperator:City of El Dorado

Address 220 E 1st Ave

Email Jpatty@eldoks.com

City El Dorado

State KS

Zip 67042

Phone: (316) 322-4981

Grant Period	July 1, 2022-Dec 31 2025	Project ID Fund	264BAS19
Allocation	\$150,000.00		
Required Match	\$100,000.00		
Reserve	\$7,500.00		
Advance Payment_	\$50,000.00		

Subject to the attached grant conditions, the Kansas Department of Health and Environment herewith grants to the cooperator the grant amount listed above for the purposes of performing the project described in the project implementation plan found on Attachment 1. The provisions found in Contractual Provisions Attachment (Form DA-146a), which is attached hereto, are hereby incorporated in this contact and made a part thereof.

Special Conditions: No funds may be expended until EPA approves the Project Implementation Plan.

The undersigned hereby is duly authorized to accept this grant offer and agrees to comply with the terms and conditions (attachment 2) set out by this agreement. This grant offer is effective upon signature of the Secretary, Kansas Department of Health and Environment.

Cooperator Signature

David Dillner,
City of El Dorado

Date

Secretary Signature

Janet Stanek
Secretary
Kansas Department of Health and Environment

Date

CONTRACTUAL PROVISIONS ATTACHMENT

Form DA-146a,
Rev. 5/22

Important: This form contains mandatory contract provisions and must be attached to or incorporated in all copies of any contractual agreement. If it is attached to the vendor/contractor's standard contract form, then that form must be altered to contain the following provision:

The Provisions found in Contractual Provisions Attachment (Form DA-146a, Rev. 5/22), which is attached hereto, are hereby incorporated in this contract and made a part thereof.

The parties agree that the following provisions are hereby incorporated into the contract to which it is attached and made a part thereof, said contract being the _____ day of _____, 20____.

1. **Terms Herein Controlling Provisions:** It is expressly agreed that the terms of each and every provision in this attachment shall prevail and control over the terms of any other conflicting provision in any other document relating to and a part of the contract in which this attachment is incorporated. Any terms that conflict or could be interpreted to conflict with this attachment are nullified.
2. **Kansas Law and Venue:** This contract shall be subject to, governed by, and construed according to the laws of the State of Kansas, and jurisdiction and venue of any suit in connection with this contract shall reside only in courts located in the State of Kansas.
3. **Termination Due To Lack Of Funding Appropriation:** If, in the judgment of the Director of Accounts and Reports, Department of Administration, sufficient funds are not appropriated to continue the function performed in this agreement and for the payment of the charges hereunder, State may terminate this agreement at the end of its current fiscal year. State agrees to give written notice of termination to contractor 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 in this contract, except that such notice shall not be required prior to ninety (90) days before the end of such fiscal year. Contractor shall have the right, at the end of such fiscal year, to take possession of any equipment provided State under the contract. State will pay to the contractor all regular contractual payments incurred through the end of such fiscal year, plus contractual charges incidental to the return of any such equipment. Upon termination of the agreement by State, title to any such equipment shall revert to contractor at the end of the State's current fiscal year. The termination of the contract pursuant to this paragraph shall not cause any penalty to be charged to the agency or the contractor.
4. **Disclaimer Of Liability:** No provision of this contract will be given effect that attempts to require the State of Kansas or its agencies to defend, hold harmless, or indemnify any contractor or third party for any acts or omissions. The liability of the State of Kansas is defined under the Kansas Tort Claims Act (K.S.A. 75-6101, *et seq.*).
5. **Anti-Discrimination Clause:** The contractor agrees: (a) to comply with the Kansas Act Against Discrimination (K.S.A. 44-1001, *et seq.*) and the Kansas Age Discrimination in Employment Act (K.S.A. 44-1111, *et seq.*) and the applicable provisions of the Americans With Disabilities Act (42 U.S.C. 12101, *et seq.*) (ADA), and Kansas Executive Order No. 19-02, and to not discriminate against any person because of race, color, gender, sexual orientation, gender identity or expression, religion, national origin, ancestry, age, military or veteran status, disability status, marital or family status, genetic information, or political affiliation that is unrelated to the person's ability to reasonably perform the duties of a particular job or position; (b) to include in all solicitations or advertisements for employees, the phrase "equal opportunity employer"; (c) to

comply with the reporting requirements set out at K.S.A. 44-1031 and K.S.A. 44-1116; (d) to include those provisions in every subcontract or purchase order so that they are binding upon such subcontractor or vendor; (e) that a failure to comply with the reporting requirements of (c) above or if the contractor is found guilty of any violation of such acts by the Kansas Human Rights Commission, such violation shall constitute a breach of contract and the contract may be cancelled, terminated or suspended, in whole or in part, by the contracting state agency or the Kansas Department of Administration; (f) Contractor agrees to comply with all applicable state and federal anti-discrimination laws and regulations; (g) Contractor agrees all hiring must be on the basis of individual merit and qualifications, and discrimination or harassment of persons for the reasons stated above is prohibited; and (h) if it is determined that the contractor has violated the provisions of any portion of this paragraph, such violation shall constitute a breach of contract and the contract may be canceled, terminated, or suspended, in whole or in part, by the contracting state agency or the Kansas Department of Administration.

6. **Acceptance of Contract:** This contract shall not be considered accepted, approved or otherwise effective until the statutorily required approvals and certifications have been given.
7. **Arbitration, Damages, Warranties:** Notwithstanding any language to the contrary, no interpretation of this contract shall find that the State or its agencies have agreed to binding arbitration, or the payment of damages or penalties. Further, the State of Kansas and its agencies do not agree to pay attorney fees, costs, or late payment charges beyond those available under the Kansas Prompt Payment Act (K.S.A. 75-6403), and no provision will be given effect that attempts to exclude, modify, disclaim or otherwise attempt to limit any damages available to the State of Kansas or its agencies at law, including but not limited to, the implied warranties of merchantability and fitness for a particular purpose.
8. **Representative's Authority to Contract:** By signing this contract, the representative of the contractor thereby represents that such person is duly authorized by the contractor to execute this contract on behalf of the contractor and that the contractor agrees to be bound by the provisions thereof.
9. **Responsibility for Taxes:** The State of Kansas and its agencies shall not be responsible for, nor indemnify a contractor for, any federal, state or local taxes which may be imposed or levied upon the subject matter of this contract.
10. **Insurance:** The State of Kansas and its agencies shall not be required to purchase any insurance against loss or damage to property or any other subject matter relating to this contract, nor shall this contract require them to establish a "self-insurance" fund to protect against any such loss or damage. Subject to the provisions of the Kansas Tort Claims Act (K.S.A. 75-6101, *et seq.*), the contractor shall bear the risk of any loss or damage to any property in which the contractor holds title.
11. **Information:** No provision of this contract shall be construed as limiting the Legislative Division of Post Audit from having access to information pursuant to K.S.A. 46-1101, *et seq.*
12. **The Eleventh Amendment:** "The Eleventh Amendment is an inherent and incumbent protection with the State of Kansas and need not be reserved, but prudence requires the State to reiterate that nothing related to this contract shall be deemed a waiver of the Eleventh Amendment."
13. **Campaign Contributions / Lobbying:** Funds provided through a grant award or contract shall not be given or received in exchange for the making of a campaign contribution. No part of the funds provided through this contract shall be used to influence or attempt to influence an officer or employee of any State of Kansas agency or a member of the Legislature regarding any pending legislation or the awarding, extension, continuation, renewal, amendment or modification of any government contract, grant, loan, or cooperative agreement.

Kansas Department of Health and Environment
Watershed Management

General Grant Conditions

U. S. EPA SECTION 319 Funds
Kansas Water Plan Funds

July 1, 2022

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I. Grant Agreement Responsibilities:

The City of El Dorado, herein known as the Cooperator, is responsible for ensuring the project deliverables as described in the Kansas Department of Health & Environment (KDHE) and Environmental Protection Agency (EPA) approved Project Implementation Plan (PIP) are achieved. If adjustments are necessary to the PIP, the Cooperator agrees to seek prior approval from the KDHE Project Officer and provide justification for the proposed modifications. Where the project PIP deliverables are significantly modified, the KDHE Project Officer may request that a formal Grant Amendment be submitted.

The Cooperator is responsible for insuring activities described in the PIP are completed on schedule. If adjustments are necessary to the timeframe, the Cooperator agrees to seek KDHE Project Officer approval and provide justification for the proposed adjustment. When the KDHE Project Officer determines there is significant adjustment of the project schedule, the KDHE Project Officer may request that the Cooperator submits a formal Grant Amendment and/or a no-cost Grant Extension. This includes any Best Management Practice (BMP) or Demonstration Project deliverables. All BMP's and Demonstration Projects must be designed, installed and/or constructed and evaluated prior to the project end date and must comply with the guidelines contained in Section VI.B.

II. Grant Disbursement

A. General Disbursement -- No expenditure of funds may be made until KDHE and the EPA Technical Advisor have reviewed and approved the Project Implementation Plan. In general, Section 319 grants will be provided 1/3 of the total grant amount in advance (year one's allocation). The advance payment will be initiated by KDHE upon receipt of the properly signed grant agreement and PIP, unless other conditions are negotiated or identified in the agreement.

The remaining grant award will be paid annually for the remaining two years of the agreement up to a retained 5%.

KDHE will place a hold on future Affidavit processing of grant funding until the following yearly conditions are met:

1. The project has satisfactorily completed the deliverables as outlined in the corresponding year of the PIP.
2. Affidavits have been submitted that account for the total funding for the corresponding year of the PIP.
3. A project final report has been submitted and approved by KDHE for each corresponding year of the PIP.

Affidavits will not be processed for payment in subsequent Project Implementation Plan years if a final report is not received after each yearly Project Implementation Plan.

KDHE will retain the final five percent (5%) of the total grant funding amount until the following conditions are met:

1. A final Affidavit has been submitted and approved by KDHE.
2. A project final report compiled of each of 3 years of Project Implementation has been submitted and approved by KDHE.
3. KDHE will only retain grant final payments for up to six months after a grant has expired. Once the six month deadline has passed, any remaining unclaimed grant funds will be unencumbered and no longer available to the Cooperator.

At the end of the project, all Affidavits submitted throughout the project must account for (add up to) 100% of the project total.

B. Affidavit of Expenditures and Nonfederal Contributions (Affidavits) - The Cooperator will submit Affidavit via email to the KDHE Project Officer.

Affidavit information must be completed in the following categories as applicable:

1. Personnel - Includes all wages and salaries paid to individuals for work on the project. It also includes the value of volunteer or contributed effort towards this project, including the direct salaries and wages paid or contributed but not the cost of fringe benefits for those individuals. This category does not include contract personnel. The costs of contract personnel should be included under Contractual Services.
2. Fringe Benefits - includes the cost of employer paid payroll taxes and benefits provided for employees. For volunteers include the cost of fringe benefits usually provided by the cooperating organization to their employees.
3. Travel - includes all costs associated with travel for the project. This includes mileage reimbursement (but not their salary while traveling); meals and lodging expenses or per diem expenses; parking and toll costs; and other expenses paid to persons who incurred travel costs in support of this project.

Mileage reimbursed from the grant or counted reported as Cooperator match cannot be greater than the mileage rate established for the State of Kansas by the Department of Administration. That rate is currently \$0.56 per mile by the most direct route. This rate is updated annually. Please visit [FY 2022 | Informational Messages and Circulars | Kansas Department of Administration \(ks.gov\)](#) to find out the current mileage reimbursement rate.

4. Supplies - includes all costs of consumable materials purchased and utilized in support of this project (i.e. food, paper, office materials, and postage).

5. Food Purchases - Purchases of food and refreshments is **not allowable with State Water Plan funds**. Food and refreshments is allowed with the use of federal 319 funds under certain conditions. The meal must be an essential part of the project, such as a working lunch or dinner. Suggested allowable expenses:

Refreshments - \$5.00 per person Lunch - \$14.00 per person
Breakfast - \$13.00 per person Dinner - \$23.00 per person

The necessity of a meal purchased from grant funds must be fully documented in the PIP and reported in the quarterly report. Examples of acceptable instances of where meals can be provided with grant funds are:

- i. The event occurs at an isolated location and no other meal services are available;
- ii. Meal is provided to assure that an all-day meeting can stay on-schedule;
- iii. Meal time is used as part of a continuing activity such as a speaker addressing water quality or nonpoint source pollution control topics;
- iv. Meal time is used for small group breakout discussion for a specific topic or assignment given prior to the meal. Results of the breakout discussion are reported back to the larger group and documented with the meeting proceedings;
- v. Use of meal time is the optimum time to convene certain stakeholders (farmers, teachers, etc.) and meal is essential to assure participation.

More information regarding allowable meal expenses can be found at https://www.gsa.gov/travel/plan-book/per-diem-rates/per-diem-rates-lookup/?action=perdiems_report&state=KS&fiscal_year=2019&zip=&city=

6. Equipment - any item purchased with a useful life more than one year

and a \$5,000 cost or more per unit. For equipment purchases, please provide a copy of the invoice with the make, model, and serial number of the item purchased.

7. Contractual Services - includes services provided by agreement (written or unwritten) between the Cooperator and service provider. All service contracts must be submitted to KDHE for review and approval within 3 months after the grant start date.

8. Other - includes any expenses not included elsewhere.

9. Requested Changes to the PIP Budget - KDHE recognizes that as projects are implemented changes to the budget may be necessary. Budget changes totaling less than \$2,500 do not require Project Officer approval, however, the change must be documented in the Affidavit's comment field.

In the event the Cooperator wishes to adjust the original budget by \$2,500 or more, a grant amendment must be completed via the Kansas Clean Water System. The Project Officer must approve the amendment prior to the Cooperator acting on the deviation. The budget change is not authorized until the Project Officer has reviewed and approved the grant amendment.

C. Grant Project Contributions (i.e. match) - At the end of the project, the grant contributions from the Cooperator must equal or exceed 40% of the total project cost. Final payment will be reduced if grant contributions do not meet the 40% requirement. Cooperators should try to meet their match requirements as the projects progresses via the quarterly Affidavits of Project Expenditures and Nonfederal Contributions, so that the match does not fall short at the end of the project.

1. Section 319 Fund Match Requirements

Cooperator contributions to match 319 funds must be from state or local sources (non-federal dollars). Examples of state or local sources include state or local employee time or travel, state or local funds granted for a BMP/demonstration project, state or local equipment or other resources donated towards the project.

Contact your KDHE Project Officer if you have any question on match eligibility.

1. Volunteer Services as match for 319 funds - Volunteer services provided to a Cooperator will be valued at rates consistent with those ordinarily paid for similar work by the Cooperator. Please note that time, mileage, etc. in which a volunteer attends a meeting, seminar or tour and does not provide a service may NOT be counted as match. If the Cooperator does not employ individuals in this type of work the services will be valued at rates paid for similar work in the same labor market. A reasonable amount for fringe benefits may be included in the rate.
2. Cooperators should document how the rate for volunteers was determined and retain it with other project information. In addition, mileage volunteer's travel may be counted as match.

a. Value of Volunteer's Time Website:
<https://independentsector.org/value-of-volunteer-time-2021>

D. **Withholding of Payment** - Payment may be withheld if project status reports are not submitted by the Cooperator in a timely manner or if project requirements and objectives set out by the PIP are not being met. KDHE will only retain grant final payments for up to six months after a grant has expired. Once the six month deadline has passed, any remaining unclaimed grant funds will be unencumbered and no longer available to the Cooperator. As a courtesy, KDHE will notify each project Cooperator prior to unencumbering the funds, to give the funding recipient a final opportunity to fulfill all granting conditions and receive the final payment.

E. **Deficiency Resolution:** Cooperators are responsible for fully implementing the PIP. The KDHE Project Officer is involved in project activities to the extent of monitoring deliverables, reviewing and approving progress reports and Affidavits of expenditures, attending occasional meetings, and providing advisory support and technical assistance. Problems such as unforeseen loss of staff, prolonged bad weather, delays in programs used to leverage funding, etc., may affect the Cooperators ability to meet the PIP requirements. In such cases, regular interaction and communication between the Cooperator and the KDHE Project Officer may be needed to help keep project activities on track. Minor or temporary delays are usually resolved through good communication between the Cooperator and the KDHE Project Officer.

More significant problems may develop where the KDHE Project Officer determines that the project work is not progressing satisfactorily. Examples of potentially serious problems or deficiencies include: repeated failure to complete project work plan tasks; reports or related documentation routinely not submitted on time or of poor quality; project scope or deliverables

changed without prior KDHE approval or work not performed in accordance with the work plan; unsubstantiated project costs; etc. In such instances, the KDHE Project Officer may initiate the following process in an attempt to rectify project deficiencies:

1. KDHE Project Officer will communicate informally (via email or orally) with the Cooperator about the deficiencies and recommend actions to rectify the problems.
2. If the problems are not rectified satisfactorily in a timely manner, the KDHE Program Manager will send written correspondence to the the Cooperator, identifying the project deficiencies and requesting that corrective action steps be identified by the Cooperator and submitted to KDHE within two weeks. Once the action steps are agreed upon by KDHE and the Cooperator, the actions will be implemented and monitored by the KDHE Project Officer.
3. If actions steps cannot be agreed upon, or if the action steps agreed upon are not adhered to, the KDHE Watershed Management Section Chief will provide written notification to the Cooperator to terminate funding. The notification will document the actions taken by KDHE to resolve the deficiencies and identify failures of the project to correct the deficiencies. The notification will outline the procedure to terminate the grant contract.

F. **Additional Payment Request** - Payments in excess of the amount expended can be made under special conditions. If a large expense to the grant is expected in the next quarter and the expense is identified in the PIP budget, the Cooperator can request payment in advance of the expense to the KDHE Project Officer by explaining the situation.

III. Reporting Requirements

A. **Project Status Reports** - The Cooperator will submit project status reports, even if no activity or expenditures have occurred. Reporting period for all KDHE administered grants will be quarterly and the project will be given a reporting template to utilize and reported via email. If the Cooperator has entered into sub-agreements for completion of work under this grant, the Cooperator will secure appropriate project status reports from the sub- agreement vendor and include said reports with the Cooperator's report. Exceptions to this reporting schedule may be made upon request. Please visit with your Project Officer to negotiate an alternate reporting period.

B. The Cooperator will report Best Management Practices implemented via the Project Status Reports with a provided reporting template.

1. No BMP information shall be reported unless the BMP has been completed and inspected by the appropriate technical service provider.
2. For data entry all reporting categories must be accurately reported. Categories include but are not limited to units installed, date installed, grant contribution, landowner contribution, etc.

C. **Final Report-** KDHE will create and deliver an electronic Final Report Document to be completed by the Cooperator. The final report is due 30 days after the funds are expended or the end of the project period. A report due date will be specified when the KDHE Project Officer delivers the Final Report Document to the Project Cooperator. The final report should detail activities and accomplishments of the project as identified in the PIP. The final report should be submitted as an electronic copy (an email attachment or mailed CD). The project final report is a comprehensive outline of the project that includes:

1. The location, scope, goals, objectives, and accomplishments of the project;
2. Where and why the money was spent;
3. Lessons learned, successes and failures;
4. How any aspect of the project may have been done differently; and
5. A listing of any consumable supplies remaining at the project ending date and all equipment purchased entirely or partially with grant funds and an estimate of the value of the equipment must be provided. If the Cooperator would like to retain the equipment, include a statement of future plans for the equipment and a certification that the equipment will be used for future water quality activities. In the event the Cooperator does not complete the project, all equipment purchased for the project through grants funds will be returned to KDHE.

D. **Use of Project Data and Work Products** - KDHE may use the data and other information produced through the project for succeeding reports, publications, or other purposes without notice or additional payment. If available, the Cooperator will provide KDHE paper and electronic copies of all water quality data (including raw monitoring data), survey data, or other statistical information, fact sheets, work products, etc., obtained under this grant.

- E. **Project Implementation Plans** will not be approved unless previously funded projects are performing acceptably. This includes compliant administrative status reports, Affidavits, grant amendments, and current project performance.

IV. Project Activity

Cooperator agrees to maintain an active and cooperative working relationship with the KDHE Project Officer assigned to the project. This involves keeping the KDHE Project Officer informed of project activities including but not limited to:

- A. **Assignment / Sub-agreements** - Prior to entering into a sub-agreement financed with grant funds, the Cooperator must secure approval from KDHE. This grant agreement, the subject matter, or any portion thereof may not be sold, transferred, or assigned in any manner by the Cooperator without first obtaining written permission from KDHE.
- B. **Notification of Project Meetings and Activities** - The Cooperator will provide the KDHE Project Officer written notices of project meetings, workshops, and other activities in advance so the KDHE Project Officer has reasonable time to arrange for attendance. Thirty days is usually sufficient notice. Representatives of KDHE may attend project meetings and activities.
- C. **Notification of Personnel Changes**
1. Notification - The Cooperator will keep the KDHE Project Officer updated when personnel changes occur. Project managers must notify KDHE in writing or by email that personnel have left. The notification must include the current contact information for the project representative responsible for reports and project work.
 2. Coordinator replacement - The Cooperator will keep the KDHE Project Officer informed of the progression of hiring replacement staff, and preferably include the KDHE Project Officer in the hiring process.
- D. **Quality Assurance Project Plan (QAPP)** is a written document that outlines the procedures a monitoring project will use to ensure that samples, data, and subsequent reports are of high enough quality to meet project objectives. All work performed or funded by EPA that involves the acquisition of environmental data must have a KDHE approved QAPP including KS-WRAPS, Service Provider, or Section 319 grants. QAPP's are required for both Section 319 and SWP funded projects to ensure that project objectives are met.

V. Administering Cost Share Funds - Watershed Restoration & Protection Strategy Projects

KDHE financial assistance supports timely installation of BMPs and Demonstration Projects to abate NPS pollution problems. All BMP's and Demonstration Projects must be designed, installed and/or constructed and evaluated prior to the project end date and must comply with the guidelines contained in Section V.B.

The Cooperator is responsible for insuring activities described in the PIP are completed on schedule. In the case that timely BMP installation is not achieved, and adjustments are necessary to the grant timeframe, the Cooperator agrees to seek KDHE Project Officer approval and provide justification for the proposed adjustment. Where the project schedule is significantly adjusted, the KDHE Project Officer may request a Grant Amendment and/or a no-cost Grant Extension. Grant Amendments, no-cost Grant Extensions, or both will only be granted for extraordinary project circumstances.

Construction of a BMP may not begin prior to the grant start date, nor can construction of a BMP be completed following the grant expiration date.

Some BMPs may require only technical assistance with the landowner paying for all out-of-pocket costs associated with the construction, installation, or both for the project. Other practices may involve cost share in the form of a payment to a landowner to increase on-the-ground implementation. In both cases, BMP installations should be completed with Cooperator oversight and KDHE approved technical assistance.

WRAPS Projects awarded funding for BMPs or Demonstration Projects must ensure the projects implemented are in conformance with a KDHE approved 9 element watershed plan and the PIP. If other types of BMP/Demonstration projects are being considered or proposed projects are located outside of the target area specified in the watershed plan and the PIP, the Cooperator must obtain approval from the KDHE Project Officer prior to executing any landowner agreements.

- A. **Cost-Share Agreement** - The Cooperator on behalf of the Stakeholder Leadership Team (SLT) must execute a cost-share agreement with each landowner that includes an operation and maintenance contract (see the Operation and Maintenance section below). Cooperators set the cost-share rate at a level needed to accomplish BMP implementation as outlined in the 9 Element watershed plan and corresponding PIP, while keeping in mind the program goal of leveraging

other State and Federal financial resources to the extent possible. Cooperators are responsible for insuring practices are installed as designed by conducting an on-site inspection or cooperating with other state and federal programs that inspect project construction.

B. Standards and Specifications - All BMP and Demonstration Projects implemented with grant funds must comply with the KDHE guidelines. To qualify for financial assistance, a BMP and Demonstration Project must meet either the first or second guideline as follows:

1. The project must demonstrate a new or innovative water quality protection measure or enhance an established water quality protection practice and meet the following requirements:
 - Measures shall be implemented in a high priority area identified in the watershed assessment and will help achieve water quality and pollutant load reduction goals for the watershed;
 - Measures shall be implemented in accordance with standards or procedures developed by a recognized authority with expertise in the subject matter (e.g. NRCS, KSU Research and Extension, professional engineer) and accepted by KDHE;
 - An evaluation component shall be included to evaluate the effectiveness of the measure being implemented; and
 - An information and education component shall be included to inform other stakeholders of the measure and its water quality benefits.
2. The project must demonstrate an established water quality protection practice (i.e. BMP) and meet the following requirements:
 - Practice shall be implemented in accordance with accepted standards and specifications of a state or federal agency when applicable. If no state or federal standard is available, other competent sources may be considered (e.g. urban BMP manuals);
 - Practice shall be implemented in a high priority area identified in the watershed assessment and will help achieve water quality and pollutant load reduction goals for the watershed;
 - Other federal, state or local funding sources have been explored and are not available for implementation of the practice or other sources are being leveraged to implement the practice; and
 - An information and education component will be included to inform other stakeholders of the practice and its water quality benefits. An assessment of the effectiveness of the outreach efforts utilized shall be included.

C. Operation and Maintenance - The Cooperator will assure continued proper operation and maintenance of all nonpoint source management practices that

have been implemented for projects funded under this agreement. Such practices shall be operated and maintained for an appropriate number of years in accordance with commonly accepted standards. The recipient shall include a provision in every applicable sub-agreement (sub-grant or contract) awarded under this agreement requiring that the BMP for the project be properly operated and maintained. The sub-grant or contract should acknowledge the terms and conditions as stated in the sample Non-Point Source Pollution Control Practice Landowner Maintenance Requirements included as Attachment 1 to this document.

- D. **Confined Feeding Facility** - Recipients of 319 cost share for a confined feeding facility/ animal feeding operation must comply with all applicable regulations and requirements of the KDHE Livestock Waste Management Program (<https://www.kdhe.ks.gov/436/Livestock-Waste-Management-Section>). Cost-shared livestock projects must include a plan prepared by a KDHE approved service provider for properly managing manure and nutrients.
- E. **Restrictions**-WRAPS funding may not be utilized for urban stormwater practices or activities specifically required in an NPDES permit; or for practices for NPDES permitted Confined Animal Feeding Operations or NPDES permitted inactive mines.

VI. Financial Conditions

- A. **Accounting** - The Cooperator will establish and maintain an accounting system that meets the requirements of generally accepted accounting principles for 1) the recording and reporting of receipts and disbursements, and 2) the maintenance of asset and liability balances and adequate internal control.

B. Procurement

1. When securing goods and services needed to execute the project, the Cooperator will secure the good or service at the least possible cost to the project through competitive bidding or comparison shopping. At a minimum three cost estimates will be secured. Documentation on procurement efforts will be retained by the Cooperator and be available for review by KDHE, the U.S. EPA, Kansas Legislative Post Audit, or other individuals or organizations authorized by KDHE.
2. Acquisition of supplies, equipment, construction or services with federal or state funds must be made on a competitive basis to ensure reasonable prices are obtained (cost-share payments excluded). Cooperators may use their own procurement procedures provided they conform to 40 CFR 31.36.

3. Procurements less than \$100,000 may be conducted using small purchase procedures as outlined in 40 CFR 31.36. Small purchase procedures require that price or rate quotes must be obtained from an adequate number of qualified sources, which is typically considered three qualified sources.

4. The reports must be submitted to KDHE semiannually for the periods ending March 31 and September 30. EPA Form 5700-52A may be obtained from the EPA Office of Small Business Program's Home Page on the Internet at <https://www.epa.gov/resources-small-businesses>.

C. **Project Revenues** - The Cooperator will identify, record, and report any revenues received related to this project. The Cooperator will retain such income to be used to further the objectives of the project. Any sale of a work product produced through efforts of this grant shall be identified in the PIP approved by KDHE. Any such income received during the grant period may be used as grant contributed resources (i.e. matching funds). If revenues are received after the project, the Cooperator is not required to report those revenues to KDHE, but will continue to utilize the funds to further the objectives of the project and will maintain records indicating such.

D. **Unspent Grant Funds** - Any unspent grant funds remaining at the end of the grant period will be returned to KDHE within 30 days unless KDHE has approved an extension and possibly a revised PIP. Any unspent grant funds remaining upon termination of this contract for cause or convenience shall be returned to KDHE within 30 days.

E. **Financial Resources** - The recipient will be expected to have available financial resources to allow activity to continue for approximately four months while awaiting payments from KDHE.

F. Audits

1. Non-Federal entities that *expend* \$750,000 or more in a year in federal awards shall have a single or program-specific audit conducted for that year. A copy of the audit report must be submitted to KDHE within 30 days of receipt. If the Cooperator must perform an audit for some other purpose not related to this project, the Cooperator may submit the specifications of the alternative audit procedures to KDHE to determine if the procedures will satisfy the intents and purposes of audits required for this grant.

2. Program-specific audit election: When an audited expends federal awards under only one federal program (excluding research and development

(R&D)) and the federal program's laws, regulations, or grant agreements do not require a financial statement audit of the audited, the audited may elect to have a program-specific audit conducted in accordance with the United States Office of Management and Budget (OMB) Circular A-133.235. A program-specific audit may not be elected for research and development unless all of the federal awards expended were received from the same federal agency, or the same federal agency and the same pass-through entity, and that Federal agency, or pass-through entity in the case of a sub recipient, approves in advance a program-specific audit.

3. Non-federal entities that expend less than \$750,000 a year in federal awards are exempt from federal audit requirements for that year but records must be available for review for three years by appropriate officials of the Federal agency, pass-through entity, United States General Accounting Office, KDHE, the U. S. EPA, Kansas Legislative Post Audit, or other individuals or organizations authorized by the KDHE.
 4. Special audit requirements for projects sponsored by County Conservation District: the County Conservation District shall comply with the audit requirements established by the State Conservation Commission as contained in the Kansas Conservation District Handbook and other publications that may be issued by the State Conservation Commission.
- G. **Follow applicable OMB cost principles.** Costs charged to the grant must be reasonable and allowable costs. Follow federal cost principles applicable to the type of organization (e.g. governments, Federal OMB circular A-87 A-122, A-21).
- H. **Prior Expenditures/Cost-Cooperators** may not incur costs before the effective date of the Grant Agreement.
- I. **OMB Circulars** are at <https://www.whitehouse.gov/omb/information-for-agencies/circulars/>.

VII. Records

- A. **Records Retention** - The Cooperator will retain financial and programmatic records, supporting documents, and statistical records for three years from the latter of: (1) the date the project completion report is submitted, or (2) the date of any final resolution of any issues arising from litigation, claims, negotiation, audit, or other action involving the project.
- B. **Access to Records** - Upon written request, the Cooperator will provide to representatives KDHE or Kansas Division of Legislative Post Audit access to

any of the Cooperator's documents and other records necessary to verify compliance with state agency grant award agreements, state or federal statutes, and federal Grant regulations.

VIII. Miscellaneous Conditions

- A. **Acknowledgements** - Reports and documents developed as part of a project funded by a 319 or KDHE assistance agreement shall contain the following statement:

"This project has been funded wholly or in part by the United States Environmental Protection Agency under assistance agreement (number) to (recipient). The contents of this document do not necessarily reflect the views and policies of the Environmental Protection Agency, nor does mention of trade names or commercial products constitute endorsement or recommendation for use."

- B. **Project Signs** for Demonstration Projects - Signage developed as part of a project funded by a 319 or KDHE assistance agreement shall contain the EPA logo. A graphic file of the EPA Logo and specifications on its use will be provided by

US EPA for use by the grantee. If the physical design of the sign allows, it should also include the following text:

"This project has been funded through the Section 319 of the Clean Water Act" **or** "This cooperative project has been funded in part through the Section 319 of the Clean Water Act"

- C. **Announcements** through the web or print materials for Workshop, conference, demonstration days or other events as part of a project funded by a 319 and KDHE assistance agreement shall contain the EPA and KDHE logos. A graphic file of the EPA Logo and specifications on its use will be provided by US EPA for use by the grantee. If the physical design of the announcement allows, it should also include:

"This project/event has been funded through the Section 319 of the Clean Water Act" **or** "This cooperative project/event has been funded in part through the Section 319 of the Clean Water Act"

- D. **Notices**

All notices, demands, requests, approvals, reports, instructions, consents or other communications (collectively "notices") that may be required under

these grant conditions or desired to be given by either party to the other shall be IN WRITING and addressed as follows:

Kansas Department of Health and Environment
Watershed Management Section
1000 SW Jackson, Suite 430
Topeka, Kansas 66612-1367

or to any other persons or addresses as may be designated by notice from one party to the other.

E. Governing Law

These Grant Conditions shall be governed by the laws of the State of Kansas and shall be deemed executed in Topeka, Shawnee County, Kansas.

F. Mandatory Provisions

Provisions found in Contractual Provisions Attachment (DA 146a) attached as Attachment 2 are incorporated by reference and made a part of this contract.

G. Termination for Cause

KDHE may terminate this contract, or any part of this contract, for cause under any one of the following circumstances:

- a. The Cooperator provides substandard quality or workmanship for the project;
- b. The Cooperator fails to perform any of the provisions of these Grant Conditions, or
- c. the Cooperator fails to make progress as to endanger performance of these Grant Conditions in accordance with its terms.

Should any of the above circumstances occur, the Watershed Management Section Chief shall provide Cooperator with written notice of the conditions endangering performance. If the Cooperator fails to remedy the conditions within ten (10) days from the receipt of the notice (or such longer period as State may authorize in writing), the Watershed Management Section Chief shall issue the Cooperator an order to stop work immediately and cease the distribution of any remaining funds. Receipt of the notice shall be presumed to have occurred within three (3) days of the date of the notice.

H. Termination for Convenience

The Watershed Management Section Chief may terminate performance of work and disbursement of funds under this contract in whole or in part

whenever, for any reason, the Watershed Management Section Chief determines that the termination is in the best interest of the State of Kansas or necessary to comply with changes in state or federal laws or agency requirements. If the Watershed Management Section Chief elects to terminate this contract pursuant to this provision, it shall provide the Cooperator written notice at least 30 days prior to the termination date. The termination shall be effective as of the date specified in the notice. The Cooperator shall continue to perform any part of the work that may have not been terminated by the notice.

I. Termination for Necessity

The Watershed Management Section Chief may terminate performance of work and disbursement of funds under this contract in whole or in part whenever, for any reason, the Watershed Management Section Chief determines that the termination is necessary to comply with changes in state or federal laws, funding availability, or agency requirements. In the event that the Watershed Management Section Chief elects to terminate this contract pursuant to this provision, it shall provide the Cooperator written notice at least 30 days prior to the termination date. The termination shall be effective as of the date specified in the notice. The Cooperator shall continue to perform any part of the work that may have not been terminated by the notice.

J. Hold Harmless

1. The Cooperator shall indemnify the State of Kansas against any and all loss or damage arising out of the Cooperator's negligence in the performance of services under this contract and for infringement of any copyright or patent occurring in connection with or in any way incidental to or arising out of the occupancy, use, service, operations or performance of work under this contract.
2. The State shall not be precluded from receiving the benefits of any insurance the Cooperator may carry which provides for indemnification for any loss or damage to property in the Cooperator's custody and control, where such loss or destruction is to state property. The Cooperator shall do nothing to prejudice the State's right to recover against third parties for any loss, destruction or damage to State property.

K. Suspension, Withholding or Termination

The Watershed Management Section Chief may immediately suspend, withhold or terminate grant funds to an eligible entity if field monitoring, desk

monitoring, evaluation, or fiscal audits reveal noncompliance with established state or federal policies, grant requirements, fiscal procedures, program performance targets or other willful or negligent failure on the part of the eligible entity to perform its responsibilities.

L. Force Majeure

The Cooperator shall not be held liable if the failure to perform under this contract arises out of causes beyond the control of the Contractor. Causes may include, but are not limited to, acts of nature, fires, tornadoes, quarantine, strikes other than by Contractor's employees, and freight embargoes.

IX. EPA Administrative & Programmatic Conditions for 319 Funded Projects

A. General Terms and Conditions

1. The recipient agrees to comply with the current EPA general terms and conditions available at: [EPA General Terms and Conditions Effective October 1, 2021 or later | US EPA](#)
2. These terms and conditions are in addition to the assurances and certifications made as part of the award and the terms, conditions or restrictions cited below. The EPA repository for the general terms and conditions can be found at: <https://www.epa.gov/grants/epa-grants-policy-resources>.

B. Disadvantaged Business Enterprise

UTILIZATION OF SMALL, MINORITY AND WOMEN'S BUSINESS ENTERPRISES (MBE/WBE)

1. GENERAL COMPLIANCE, 40 CFR, Part 33
The recipient agrees to comply with the requirements of EPA's Disadvantaged Business Enterprise (DBE) Program for procurement activities under assistance agreements, contained in 40 CFR, Part 33.
2. FAIR SHARE OBJECTIVES, 40 CFR, Part 33, Subpart D
A recipient must negotiate with the appropriate EPA award official, or his/her designee, fair share objectives for MBE and WBE participation in procurement under the financial assistance agreements.
In accordance with 40 CFR, Section 33.411 some recipients may be exempt from the fair share objectives requirements described in 40 CFR, Part 33, Subpart D. Recipients should work with their DBE coordinator, if they think their organization may qualify for an exemption.
 - a. Current Fair Share Objective/Goal - The dollar amount of this assistance agreement or the total dollar amount of all of the

recipient's financial assistance agreements in the current federal fiscal year from EPA is \$250,000, or more.

- b. Negotiating Fair Share Objectives/Goals - In accordance with 40 CFR, Part 33, Subpart D, established goals/objectives remain in effect for three fiscal years unless there are significant changes to the data supporting the fair share objectives. The recipient is required to follow requirements as outlined in 40 CFR Part 33, Subpart D when renegotiating the fair share objectives/goals.

3. SIX GOOD FAITH EFFORTS, 40 CFR, Part 33, Subpart C

Pursuant to 40 CFR, Section 33.301, the recipient agrees to make the following good faith efforts whenever procuring construction, equipment, services and supplies under an EPA financial assistance agreement, and to require that sub-recipients, loan recipients, and prime contractors also comply. Records documenting compliance with the six good faith efforts shall be retained:

- (a) Ensure DBEs are made aware of contracting opportunities to the fullest extent practicable through outreach and recruitment activities. For Indian Tribal, State and Local and Government recipients, this will include placing DBEs on solicitation lists and soliciting them whenever they are potential sources.
- (b) Make information on forthcoming opportunities available to DBEs and arrange time frames for contracts and establish delivery schedules, where the requirements permit, in a way that encourages and facilitates participation by DBEs in the competitive process. This includes, whenever possible, posting solicitations for bids or proposals for a minimum of 30 calendar days before the bid or proposal closing date.
- (c) Consider in the contracting process whether firms competing for large contracts could subcontract with DBEs. For Indian Tribal, State and local Government recipients, this will include dividing total requirements when economically feasible into smaller tasks or quantities to permit maximum participation by DBEs in the competitive process.
- (d) Encourage contracting with a consortium of DBEs when a contract is too large for one of these firms to handle individually.
- (e) Use the services and assistance of the SBA and the Minority Business Development Agency of the Department of Commerce.
- (f) If the prime contractor awards subcontracts, require the prime contractor to take the steps in paragraphs (a) through (e) of this section.

4. CONTRACT ADMINISTRATION PROVISIONS, 40 CFR, Section 33.302

The recipient agrees to comply with the contract administration provisions of

40 CFR, Section 33.302.

5. BIDDERS LIST, 40 CFR, Section 33.501(b) and (c)

Recipients of a Continuing Environmental Program Grant or other annual reporting grant, agree to create and maintain a bidders list. Recipients of an EPA financial assistance agreement to capitalize a revolving loan fund also agree to require entities receiving identified loans to create and maintain a bidders list if the recipient of the loan is subject to, or chooses to follow, competitive bidding requirements. Please see 40 CFR, Section 33.501 (b) and (c) for specific requirements and exemptions.

**CERTIFICATION OF COMPANY
NOT CURRENTLY ENGAGED IN A BOYCOTT OF GOODS or SERVICES FROM ISRAEL**

In accordance with HB 2482, 2018 Legislative Session, the State of Kansas shall not enter into a contract with a Company to acquire or dispose of goods or services with an aggregate price of more than \$100,000, unless such Company submits a written certification that such Company is not currently engaged in a boycott of goods or services from Israel that constitutes an integral part of business conducted or sought to be conducted with the State.

As a Contractor entering into a contract with the State of Kansas, it is hereby certified that the Company listed below is not currently engaged in a boycott of Israel as set forth in HB 2482, 2018 Legislature.

Signature

Date

Printed

Title

PROJECT NAME-
El Dorado Nonpoint Source Trading Cooperator Name

City of El Dorado
220 E 1st Avenue
El Dorado, KS, 67042

Tax Payer ID (FEIN)
48-6035394

Cooperator UEI
GETFVC5L36M9

CONTRACT FOR SERVICES WITH EL DORADO, KANSAS

THIS CONTRACT, entered into by and between El Dorado, Kansas (hereinafter called "the City") and the ReHarvest Partners II, LLC (hereinafter called "ReHarvest") for assistance in carrying out this Contract and the attached Scope of Services.

TERMS. This Contract carries the following terms.

SECTION 1. Scope of Services

ReHarvest shall provide and perform the necessary services required to create verified nitrogen and phosphorus reduction credits (in units of pounds) generated during the 2022 calendar year in the designated watershed as determined by the City. The City will purchase these verified nitrogen and phosphorus reductions from ReHarvest to help advance the City's objectives. The services necessary to create these verified water quality credits are set out in the Scope of Services (Attachment A).

SECTION 2. Time of Performance

The services of ReHarvest shall commence as outlined in the Scopes of Services, beginning **June 1, 2022**, by mutual agreement of both the City and ReHarvest. The contract will remain in effect until June 1, 2023, or until either party terminates as outlined in Section 6 and 7 below.

SECTION 3. Payment Terms

City shall make payment to ReHarvest a total fixed fee not to exceed \$100,000 as full reimbursement for nutrient credits purchased. The price per pound of nitrogen shall be set at \$3 and the price per pound of phosphorus shall be set at \$8. Payment by City to ReHarvest will occur in the 2nd quarter of 2023 after ReHarvest verifies the achieved outcomes with their contracted farmers. Payment is due within 30 business days after the submission of an invoice to City by ReHarvest. Invoice(s) shall be by ReHarvest to City in PDF form, via email to jpatty@eldoks.com. At a minimum, invoice(s) submitted by ReHarvest shall include the following information.

- Total volume of nitrogen and phosphorus outcomes being sold (denominated in lbs)
- Unit price of nitrogen and phosphorus outcome
- A map highlighting the location and watershed of the farms producing these outcomes
- Table with anonymized field IDs and associated N and P reductions from each field as determined by the NTT model, with accompanying map showing the general locations of each farm

SECTION 4. Personnel

ReHarvest represents that it has, or will acquire, all personnel necessary to perform the

services under this Contract and will act as the project manager.

SECTION 5. Property

ReHarvest shall be free to acquire or use existing property, real or personal, as it deems necessary in the performance of work under this agreement.

SECTION 6. Termination by El Dorado

1. The City may, by thirty days written notice to ReHarvest, terminate this contract in whole or in part at any time either for the City's convenience or because of the failure of ReHarvest to fulfill its obligations under the contract. Upon receipt of such notice, ReHarvest will: (1) immediately discontinue all services affected (unless the notice directs otherwise); (2) deliver to the City all data, specifications, as may have been accumulated by ReHarvest in performing this contract, when completed or in process.
2. Notwithstanding the above, ReHarvest shall not be relieved of liability to the City for damages sustained by the City by virtue of any breach of the contract by ReHarvest. The City may withhold any and all payments to ReHarvest for the purpose of set-off until such time as the exact amount of damages due the City from ReHarvest is determined.
3. If the termination is for convenience of the City, ReHarvest shall be entitled to compensation determined in accordance with Section 3 of this contract.
4. If the termination is because of the failure of a subcontract or to fulfill their obligations to ReHarvest, ReHarvest shall have five business days to cure such breach after receiving written notice from the City of its intent to terminate the contract.

SECTION 7. Termination by ReHarvest

ReHarvest may terminate this contract by thirty (30) days written notice to the City for the following reasons:

1. Both parties agree a continuation of the contract will not be in the best interests of the City.
2. ReHarvest ceases to exist, or it is restricted or prohibited by its managing partners from continuing to provide services under this contract.
3. ReHarvest is unable to obtain the necessary professional services required to complete the contracts through the use of sub-contractors.
4. ReHarvest agrees to return unused funds in accordance with Section 6.1. above in the event ReHarvest terminates this contract.

SECTION 8. Political Activity

No portion of the contract funds shall be used for any partisan political activity or to further the election or defeat of any candidate for public office

SECTION 9. Indemnification/Hold Harmless

ReHarvest agrees to indemnify and hold harmless the City from and against all claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of this Contract, provided that such claim, damages, loss or expense is attributable to financial loss, bodily injury, sickness, disease or death, or injury to or destruction of property including loss of use resulting therefrom, but only to the extent caused in whole or in part by negligent acts or omissions of ReHarvest, ReHarvest's subcontractor or anyone whose acts on behalf of ReHarvest may be liable.

The City agrees to indemnify and hold harmless ReHarvest from and against all claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of this Contract, provided that such claim, damages, loss or expense is attributable to financial loss, bodily injury, sickness, disease or death, or injury to or destruction of property including loss of use resulting therefrom, but only to the extent caused in whole or in part by negligent acts or omissions of the City, the City's subcontractor or anyone whose acts or the City's or the City's subcontractor may be liable.

SECTION 10. Addresses

The mailing address for the contract parties is as follows:

- El Dorado:
- ReHarvest Partners, 1255 SW Prairie Trail Pkwy, Ankeny, IA 50023

If during this contract the address of one of the parties changes, the other party must be notified within 15 days.

PASSED AND APPROVED: September 18, 2022

**EL DORADO, KANSAS
(City)**

**REHARVEST PARTNERS II, LLC
(ReHarvest)**

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

ATTACHMENT A - SCOPE OF SERVICES

Project Description

ReHarvest manages the Soil and Water Outcomes Fund in partnership with AgOutcomes (a subsidiary of the Iowa Soybean Association). ReHarvest will provide financial incentive payments to farmers located in a designated watershed determined by the City of El Dorado that are participating in the Soil and Water Outcomes Fund to implement on-farm conservation practices that improve water quality by reducing nitrogen and phosphorus runoff into surface waters.

AgOutcomes will track the fields where cover crops are planted, document the planting times, collect photographs, and provide all other data required to verify nitrogen and phosphorus reductions. The verified outcomes will be transferred to the City.

Timeline for project implementation:

1. May-June 2022: Work with City staff to engage farmers in priority watersheds, begin outreach about program, discuss potential practices and secure interest from participants. Identify and explore interest with carbon and biodiversity outcome buyers and execute agreements for outcome purchase.
2. June-September 2022: Work with City staff and other partners to secure farmer enrollment. Collect management practice data from participating farmers and QA/QC. Model outcomes data using management practice data to determine farmer payment terms and estimate number of outcomes available for sale. Execute agreements with participating farmers and provide first payment per terms of agreements.
3. June-October 2022: Farmers implement conservation practices.
4. October 2022-April 2023: Collect soil samples and analyze at certified labs (to be determined).
5. October 2022-May 2023: Perform in-field verification visits to each field. Review final outcomes data with farmers and payers.
6. May 2023: Execute outcomes sale transactions. Provide second farmer payment per terms of agreements.

Roles and Responsibilities : The division of roles and responsibilities between AgOutcomes, ReHarvest Partners and El Dorado in this work is outlined below:

ReHarvest Partners & AgOutcomes:

- Provide all upfront investment capital needed to operate program, provide financial incentives to farmers, carry out monitoring and verification and execute transaction
- Secure carbon sequestration outcome buyer necessary to compliment the City's purchase of water quality outcomes and complete a multi-outcome transaction.
- Provide access to web-based data collection and contracting portal for farmers.

- In partnership with the Soil and Water Outcome Fund's monitoring and verification partner Sustainable Environmental Consultants, carry out all modeling necessary to quantify environmental outcomes using the COMET-Farm (carbon) and Nutrient Tracking Tool (water quality) models.
- Enter into agreements with farmers implementing conservation practices in the designated watershed determined by El Dorado, with attribution to the City for the portion of farmer payment associated with the water quality outcomes.
- Collection and analysis of in-field soil sampling on 10% of enrolled fields (to be determined).
- Remote sensing analysis on 100% of enrolled fields.
- Perform on site field verification for 100% of enrolled fields.
- Provide aggregated summary of water quality and carbon outcomes generated in 2022.
- Work with the City to support any associated process for validation and verification of outcomes.

El Dorado:

- Designate a person(s) to act as a representative of the City for the project. Such person shall have a knowledge and understanding of the project, and have authority to receive information, interpret the City's policies pertaining to the project and this Contract, and present issues to the decision-making body of the City as needed.
- Utilize local/field staff to facilitate introductions to farmers in target watershed
- Review water quality outcomes data and ensure all data and outcomes meet City requirements
- Execute agreement and provide payment for the purchase of water quality outcomes, per the terms of the Budget section below.

Budget & Expected Outcomes: The City has allocated a total, not to exceed amount of \$100,000 in 2022 for the purchase of verified nitrogen and phosphorus reductions resulting from conservation practices implemented El Dorado's designated watershed. The potential of on-farm conservation practices like to produce water quality improvement outcomes is dependent on a number of local factors. However, informed by the 2021 Soil and Water Outcomes Fund results, we expect the project in El Dorado can reasonably be expected to produce:

- 13- 17 lbs/acre/year nitrogen reduction
- 0.8- 1.1 lbs/acre/year phosphorus reduction

Based on the above estimates an estimated 2021 outcome purchase of \$100,000, the SWOF could generate approximately 1,900 lbs of P reduction and 30,000 lbs of N reduction across approximately 2,100 acres of cropland land in the target watershed. It is expected that El Dorado will purchase all of the water quality outcomes generated by conservation practice implementation in El Dorado's designated watershed. The water quality pricing will be set at \$3 per pound on nitrogen reduction and \$8 per pound of phosphorus reduction. The total not-to-exceed budget for 2022 outcome purchases will be \$100,000. The outcome payment transaction will occur by or before June 1, 2023.

Policy Regarding Sexual Harassment

WHEREAS, sexual harassment and retaliation for sexual harassment claims are unacceptable forms of discrimination that must not be tolerated in the workplace; and

WHEREAS, state and federal employment discrimination laws prohibit sexual harassment and retaliation in the workplace; and

WHEREAS, officers and employees of the State of Kansas are entitled to working conditions that are free from sexual harassment, discrimination, and retaliation; and

WHEREAS, the Governor and all officers and employees of the State of Kansas should seek to foster a culture that does not tolerate sexual harassment, retaliation, and unlawful discrimination.

NOW THEREFORE, pursuant to the authority vested in me as Governor of the State of Kansas, I hereby order as follows:

1. All Executive Branch department and agency heads shall have available and shall regularly review and update at least every three years or more frequently as necessary, their sexual harassment, discrimination, and retaliation policies. Such policies shall include components for confidentiality and anonymous reporting, applicability to intern positions, and training policies.
2. All Executive Branch department and agency heads shall ensure that their employees, interns, and contractors have been notified of the state's policy against sexual harassment, discrimination, or retaliation, and shall further ensure that such persons are aware of the procedures for submitting a complaint of sexual harassment, discrimination, or retaliation, including an anonymous complaint.
3. Executive Branch departments and agencies shall annually require training seminars regarding the policy against sexual harassment, discrimination, or retaliation. All employees shall complete their initial training session pursuant to this order by the end of the current fiscal year.
4. Within ninety (90) days of this order, all Executive Branch employees, interns, and contractors under the jurisdiction of the Office of the Governor shall be provided a written copy of the policy against sexual harassment, discrimination, and retaliation, and they shall execute a document agreeing and acknowledging that they are aware of and will comply with the policy against sexual harassment, discrimination, and retaliation.
5. Matters involving any elected official, department or agency head, or any appointee of the Governor may be investigated by independent legal counsel.
6. The Office of the Governor will require annual mandatory training seminars for all staff, employees, and interns in the office regarding the policy against sexual harassment, discrimination, and retaliation, and shall maintain a record of attendance.

7. Allegations of sexual harassment, discrimination, or retaliation within the Office of the Governor will be investigated promptly, and violations of law or policy shall constitute grounds for disciplinary action, including dismissal.
8. This Order is intended to supplement existing laws and regulations concerning sexual harassment and discrimination and shall not be interpreted to in any way diminish such laws and regulations. The Order provides conduct requirements for covered persons and is not intended to create any new right or benefit enforceable against the State of Kansas.
9. Persons seeking to report violations of this Order, or guidance regarding the application or interpretation of this Order, may contact the Office of the Governor regarding such matters.

Agreement to Comply with the Policy Against Sexual Harassment, Discrimination, and Retaliation.

I hereby acknowledge that I have received a copy of the State of Kansas Policy Against Sexual Harassment, Discrimination, and Retaliation established by Executive Order 18-04 and agree to comply with the provisions of this policy.

Signature

Printed Name

Date

PROJECT NAME- El Dorado Nonpoint Source Trading
Cooperator Name

City of El Dorado

220 E 1st Avenue

El Dorado, KS, 67042

Tax Payer ID (FEIN)

48-6035394

Cooperator UEI

GETFVC5L36M9

TO: City Commission
FROM: Scott Rickard
SUBJ: Projects 594 CCLIP-Resurfacing Project
DATE: September 15, 2022

Background:

One bid was received for the resurfacing project of South Main (south city limits to Central Ave).
APAC-Kansas \$453,330.00

Project Schedule:

The contractor has agreed to complete this project by November 11, 2022. Pending KDOT approval.

Strategic Plan:

***III. Infrastructure** - The City invests in its public infrastructure to ensure that the community has the most basic resources necessary to thrive and prosper.*

a. Evaluate funding options for *continued investment in critical public infrastructure.*

Attachments:

N/A

Policy Issue:

The City Commission reviews the bids and awards the contract to the best bidder.

Fiscal Impact:

The total cost of the paving project is \$453,330.00. KDOT 90% construction cost up to \$300,000.00. City share excess sales tax

Trade-offs:

N/A

Staff Recommendation:

Accept the bid and proceed with the requested improvement.

Commission Actions:

Commissioner _____ moved that since APAC-Kansas, Inc., Shears Division has submitted the lowest and best bid of \$453,330.00 for project no. 594, the City Manager be directed to award the contract to said contractor providing that the company furnish the proper bonds.

Commissioner _____ seconded the motions.

TO: City Commission
FROM: Tabitha Sharp, Administration Director
SUBJ: League of Kansas Municipalities Voting Delegates
DATE: September 15, 2022

Background:

The annual business meeting of the League of Kansas Municipalities will be held in Overland Park on October 8-10th. The City is entitled to three voting delegates who will represent our interests in the annual League member meeting.

Strategic Plan:

N/A

Attachments:

N/A

Policy Issue:

The Commission must appoint delegates who are willing to serve as a representative of the City and who will vote accordingly.

Fiscal Impact:

There is no fiscal impact to this action.

Trade-offs:

N/A

Staff Recommendation:

Approve the delegates as listed.

Commission Actions:

Commissioner _____ moved to appoint Kelly Tetrick, Gregg Lewis and Leon Leachman as voting delegates at the annual business meeting of the Kansas League of Municipalities annual meeting.

Commissioner _____ seconded the motions.