# EL DORADO CITY COMMISSION - REGULAR MEETING AGENDA
## CITY HALL – 220 E. FIRST AVENUE
## February 17, 2025 - 5:30 PM

1. **Call to Order**
2. **Roll Call**
3. **Invocation** - Pastor Corey Landreth, Haverhill Real Life Church.
4. **Pledge of Allegiance**

**<u>Proclamations and Recognition</u>**

**<u>Personal Appearances.</u>** 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 Emerald Ashlock 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.

5. El Dorado Chamber Annual Report
6. 2024 Year in Review

**<u>Public Comments.</u>** Persons who wish to address the City Commission regarding any matter that is under the jurisdiction of the City Commission may do so when called upon by the Mayor. Comments on personnel matters, matters pending in court, and land use matters are not permitted. Land use Public Hearings are held during Planning Commission meetings.

**<u>Consent Agenda</u>** *(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.)*

7. City Commission Work Session Minutes from January 29, 2025, and City Commission Meeting Minutes from February 3, 2025.
8. Approval of Appropriation Ordinance No. 01-25 in the Amount of $2,484,254.85
9. Approval of a Cereal Malt Beverage License for the El Dorado Walnuts at McDonald Stadium with an expiration date of December 31, 2025
10. Approval of an Agreement with Axon to Purchase Tasers for the Police Department.
11. Authorization to replace the Vintage Lift Station at a cost not to exceed $156,450 with a bid from Haynes Equipment and UCI-Industrial Construction Services, and further direct the City Manager to award the contract to said contractor, contingent upon the company furnishing the required bonds in accordance with applicable laws and contractual requirements.

**<u>Old Business</u>**

**<u>New Business</u>**

**12.** A Public Hearing, on behalf of the Kansas Department of Transportation, for KDOT Project No. 900-08 KA-6474-01, concerning the replacement of the 12th Avenue/El Dorado State Park Bridge

**13.** Consideration of an Agreement No. 909-24 with KDOT for the K-254 Surface Preservation Project under the City Connecting Link Improvement Program.

**14.** Consideration of the First Addition of Cedar Ridge Estates, Final Plat

**15.** Consideration of a Resolution of Intent to create a Reinvestment Housing Incentive District for the Cedar Ridge Estates, First Addition

**16.** Consideration of a Contract with Apex Excavating for the Central and Haverhill Water Main Replacement Project in the amount of $332,450, and authorizing the City Manager to execute all necessary documents.

**Discussion Items**

**Reports**

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

**18.** City Manager

**Executive Session**

**19.** Commissioner ___________ moved to recess into executive session pursuant to the non-elected personnel exception under K.S.A. 75-4319(b)(1) for the purposes of discussing the City Manager's annual performance evaluation, and to reconvene the meeting at _____ p.m. in the City Commission Room.

Commissioner ___________ seconded the motion.

**Adjournment**

**20.** Consideration of a motion to adjourn

The El Dorado City Commission met in a work session on January 29, 2025, at 5:00 p.m. in the Commission Room with the following present: Vice-Mayor Leon Leachman, Commissioner Kelly Tetrick (left at 6:30), Commissioner Syndee Scribner, Commissioner Kendra Wilkinson, and City Manager David Dillner. Absent: Mayor Bill Young

**VISITORS**

| | | |
|---|---|---|
| Tabitha Sharp | Assistant City Manager | El Dorado, KS |
| Sam Cooper | Management Intern | El Dorado, KS |
| Mike Holton | El Dorado Police Department | El Dorado, KS |
| Nikole Babb | Butler Times Gazette | El Dorado, KS |
| Emily Connell | El Dorado Main Street | El Dorado, KS |
| Brad Meyer | Director of Public Works | El Dorado, KS |
| Scott Rickard | Director of Engineering | El Dorado, KS |
| Kevin Wishart | Parks and Recreation Director | El Dorado, KS |

**CALL TO ORDER**

Vice Mayor Leon Leachman called the January 29, 2025, meeting to order.

**WORK SESSION DISCUSSION ITEMS**

**AQUATICS CENTER PLANNING SERVICES AGREEMENT**

City Manager David Dillner stated that the original agreement was $235,000 and staff were able to negotiate it down to $162,000.

Commissioner Syndee Scribner asked if they were looking at the Legion, the existing facility, and North Main.

City Engineer Rickard stated that they were also looking at the high school.

Commissioner Kendra Wilkinson asked where at the high school.

City Manager Dillner stated that the option would be renovating the indoor facility and then renovating the outdoor pool we already have. He stated it would be separate renovations.

Commissioner Wilkinson asked if USD 490 would pitch in if they decided to renovate both spaces.

City Manager Dillner stated that they have not consulted with 490 at this point. They are just looking at the cost for it to be done.

Commissioner Scribner stated that she is glad that staff was able to bring the cost down.

City Manager Dillner stated that this will also provide a financial feasibility assessment. He stated that it will provide a 5-year cash flow outlook and a 20-year financial outlook.

Commissioner Scribner asked if the master plan portion fits into the master plan that the Recreation Department did years ago or if it is just for the facility.

City Manager Dillner stated that it was just for the facility.

**EL DORADO ANIMAL SHELTER OPERATIONS**

Public Works Director Brad Meyer gave the Commission an update on all the changes in the Animal Shelter Operations.

**CITY COMMISSION PRIORITIES FOR CITY MANAGER**

City Manager David Dillner reviewed the City Commission's priorities for the City Manager.

**REGULAR AGENDA PREVIEW**

The City Commission reviewed the upcoming agenda for February 3, 2025.

**COMMISSION REPORTS**

There were no reports.

**CITY MANAGER REPORTS**

There were no reports

**ADJOURNMENT**

Commissioner Leon Leachman moved to adjourn the meeting at 6:40 PM.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 3 – 0.

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City Clerk Emerald Ashlock Vice Mayor Syndee Scribner

**EL DORADO CITY COMMISSION MEETING** **February 3, 2025**

The El Dorado City Commission met in a regular session on February 3, 2025, at 5:30 p.m. in the Commission Room with the following present: Mayor Bill Young, Commissioner Syndee Scribner, Commissioner Kendra Wilkinson, and City Manager David Dillner Absent: Commissioner Kelly Tetrick and Commissioner Leon Leachman

**VISITORS**

| | | |
|---|---|---|
| Mike Holton | Police Chief | El Dorado, KS |
| Tabitha Sharp | Assistant City Manager | El Dorado, KS |
| Scott Rickard | Director of Engineering | El Dorado, KS |
| Sam Cooper | Management Intern | El Dorado, KS |
| Emily Connell | El Dorado Main Street | El Dorado, KS |
| Wendy McPhillips | | El Dorado, KS |
| Ashlyn Lindskog | City Attorney | El Dorado, KS |
| Greg Mudd | El Dorado Chamber | El Dorado, KS |
| Nicole Ensminger | El Dorado Main Street | El Dorado, KS |

**CALL TO ORDER**

Mayor Bill Young called the February 3, 2025, meeting to order.

**INVOCATION**

Mike Holton, Chief of Police, opened the meeting with invocation.

**PLEDGE OF ALLEGIANCE**

The City Commission led the Pledge of Allegiance.

**PROCLAMATIONS AND RECOGNITION**

Mayor Bill Young read a statement on behalf of the City Commission remembering those who lost their lives in the tragedy of Flight 5342 on January 29th, 2025, including two individuals who had roots in El Dorado.

**PERSONAL APPEARANCE**

Mayor Bill Young opened the floor for Personal Appearances.

Emily Connell, El Dorado Main Street Director, highlighted Main Street's 2024 events.

**PUBLIC COMMENT**

Mayor Bill Young opened the floor for public comments.

Mayor Young closed Public Comment.

**CONSENT AGENDA**

City Commission Special Session Minutes from January 15, 2025, and City Commission Meeting Minutes from January 21, 2025.

Consideration of the Appointment of a Vice Mayor for the 2025 Term

Commissioner Kendra Wilkinson moved to approve the consent agenda.

Mayor Bill Young seconded the motion.

Motion carried 3-0.

**PUBLIC HEARING**

There was no Public Hearing.

**OLD BUSINESS**

There was no old business.

**NEW BUSINESS**

**CONSIDERATION OF SETTING A PUBLIC HEARING ON BEHALF OF THE KANSAS DEPARTMENT OF TRANSPORTATION CONCERNING THE 12$^{TH}$ AVENUE BRIDGE PROJECT**

City Engineer Scott Rickard stated that the Kansas Department of Transportation (KDOT) is in the design phase to replace the 12th Avenue Bridge over the Walnut River as part of project 900-08 KA-6474-01. The bridge, nearing the end of its useful life, will be replaced to improve safety and accommodate future needs. The new bridge will include a shared-use path to enhance pedestrian and cyclist access, consistent with the City of El Dorado's transportation plan. Construction is scheduled to begin in Fall 2025, with detours utilizing US-77, US-54, and K-177. The project requires acquiring a small portion of right-of-way from 4(f) property, which includes lands designated for public parks, recreation, or wildlife and waterfowl refuges. In this case, the affected land is part of the El Dorado State Park. The acquisition is necessary to accommodate the shared-use path on the new bridge. To comply with federal requirements under Section 4(f) of the Department of Transportation Act, KDOT must demonstrate that the impact on this protected property is minimal and does not adversely affect its use or attributes. The U.S. Army Corps of Engineers (USACE) and the Kansas Department of Wildlife and Parks (KDWP) have reviewed the proposal and concurred that the impacts are not adverse. After the public comment period, KDOT will submit a formal de minimis request for this right-of-way acquisition.

Commissioner Syndee Scribner moved to set the public hearing for KDOT Project 900-08 KA-6474- 01 (El Dorado State Park Bridge Replacement/ 12th Ave.) on February 17, 2025, and authorize the 45-day public comment period to begin following publication in the official city newspaper.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 3-0.

**CONSIDERATION OF APPROVAL OF THE AQUATICS CENTER PLANNING SERVICES AGREEMENT**

City Manager David Dillner stated that recently the Commission authorized staff to move forward with contract negotiations with Garver concerning a scope of services for an Aquatics Center Master Plan. Garver returned the proposed agreement for the City's consideration. The scope will provide the City with the information needed to determine a location and conceptual layout for an aquatics center. The process will include opportunities for the public to provide input to help inform the City Commission's decision.

Commissioner Kendra Wilkinson moved to approve the Aquatic Center Planning Services Agreement as presented and direct the Mayor to sign the contract.

Commissioner Syndee Scribner seconded the motion.

Motion carried 5-0.

## DISCUSSION ITEMS

There were no Discussion Items.

## REPORTS

### CITY COMMISSION AND ADVISORY BOARD UPDATES

Commissioner Kendra Wilkinson stated that Main Street met and discussed the upcoming fundraising ideas.

### CITY MANAGER REPORT

City Manager David Dillner stated that El Dorado Inc. and the City of El Dorado will soon be working with PEC to develop a master plan for Phase 1 of the Industrial Park. He stated that they will prepare a few exhibits so that we can have a plan and communicate how the Park will be laid out. He stated that they will do this at no charge to the City, however, they will provide a cost proposal for a more in-depth master plan.

City Manager Dillner stated that the Legislature is in session and is actively looking at different Bills that will affect several municipalities. He stated two were accepting testimony last week and those were Senate Bill 37 and House Bill 2025. He stated both deal with the extraterritorial zoning of cities, which is the 3-mile zone. He stated that no decision had been made yet.

City Manager Dillner stated that the Chamber reached out to him this morning concerning the front facade of the building is deteriorating. He stated that staff are looking at that to develop different options

**ADJOURNMENT**

Commissioner Syndee Scribner moved to adjourn the meeting at 6:09 p.m.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 3– 0.

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City Clerk Emerald Ashlock Vice Mayor Syndee Scribner

# Expense Approval Report

City of El Dorado, KS

By Fund

Payment Dates 1/1/2025 - 1/31/2025

| Vendor Name | Payable Number | Description (Item) | Account Number | Amount |
|---|---|---|---|---|
| **Fund: 001 - GENERAL FUND** | | | | |
| FASTENAL COMPANY | KSELD123717 | HARDWARE | 001-051-5308-0000 | 71.10 |
| O'REILLY AUTOMOTIVE, INC | 0255-385496 | E10 BELT | 001-023-5307-0000 | 102.58 |
| FASTENAL COMPANY | KSELD124460 | FLAGPOLE @ EAST BOLTS | 001-051-5308-0000 | 22.30 |
| DELTA FIRE & SAFETY INC. | INVTX23-5686 | TOXIC SUPPRESSION | 001-023-5304-0000 | 175.00 |
| VERIZON CONNECT FLEET US… | 600000063671 | AUGUST MONTHLY CHARGES | 001-033-5205-0000 | 493.80 |
| FASTENAL COMPANY | KSELD125431 | FLAG POLE HARDWARE | 001-051-5308-0000 | 37.47 |
| O'REILLY AUTOMOTIVE, INC | 0255-419991 | ST 1 SUPPLIES | 001-023-5307-0000 | 21.48 |
| O'REILLY AUTOMOTIVE, INC | 0255-421517 | E10 REPAIR | 001-023-5307-0000 | 56.97 |
| SHERWIN-WILLIAMS CO | 24108128240924 | REC - MAC STADIUM PAINT | 001-051-5308-0000 | 48.52 |
| VERIZON CONNECT FLEET US… | 612000065691 | MONTHLY CHARGES | 001-033-5205-0000 | 496.64 |
| EASY ICE, LLC | 01429014 | ICE MACHINE RENTAL AT REC… | 001-051-5210-0000 | 179.00 |
| SHERWIN-WILLIAMS CO | 29065128241024 | REC - PAINT FOR MAC | 001-051-5308-0000 | 82.86 |
| VERIZON CONNECT FLEET US… | 633000066642 | MONTHLY CHARGES | 001-033-5205-0000 | 499.12 |
| AMAZON CAPITAL SERVICES | 1FDF-CD4W-34CC | FLAGS FOR DOWNTOWN | 001-033-5310-0000 | 159.83 |
| HUBER & ASSOCIATES, INC | CW227197 | ENTERPOL INTERFACE MAIN… | 001-021-5201-0000 | 850.00 |
| AMAZON CAPITAL SERVICES | 1MGM-QT7N-CLMN | GREASE GUN | 001-033-5302-0000 | 69.28 |
| TYLER TECHNOLOGIES, INC | 130-150849 | HOSTING FEE 12-1-2024 TO … | 001-021-5201-0000 | 263.50 |
| BATTERIES PLUS LLC | P77748283 | BATTERIES | 001-023-5310-0000 | 284.40 |
| AMAZON CAPITAL SERVICES | 1MKX-RPTJ-X419 | SAW BLADES | 001-033-5302-0000 | 150.84 |
| KANSAS MUNICIPAL INSURA… | 13-3443 | 2025 WORKERS'COMPENSAT… | 001-011-5108-0000 | 10,814.03 |
| KANSAS MUNICIPAL INSURA… | 13-3443 | 2025 WORKERS'COMPENSAT… | 001-012-5108-0000 | 17.94 |
| KANSAS MUNICIPAL INSURA… | 13-3443 | 2025 WORKERS'COMPENSAT… | 001-013-5108-0000 | 614.49 |
| KANSAS MUNICIPAL INSURA… | 13-3443 | 2025 WORKERS'COMPENSAT… | 001-021-5108-0000 | 17,202.68 |
| KANSAS MUNICIPAL INSURA… | 13-3443 | 2025 WORKERS'COMPENSAT… | 001-023-5108-0000 | 15,027.28 |
| KANSAS MUNICIPAL INSURA… | 13-3443 | 2025 WORKERS'COMPENSAT… | 001-033-5108-0000 | 2,221.95 |
| KANSAS MUNICIPAL INSURA… | 13-3443 | 2025 WORKERS'COMPENSAT… | 001-041-5108-0000 | 483.32 |
| KANSAS MUNICIPAL INSURA… | 13-3443 | 2025 WORKERS'COMPENSAT… | 001-042-5108-0000 | 2,767.13 |
| KANSAS MUNICIPAL INSURA… | 13-3443 | 2025 WORKERS'COMPENSAT… | 001-051-5108-0000 | 7,616.93 |
| KANSAS MUNICIPAL INSURA… | 13-3443 | 2025 WORKERS'COMPENSAT… | 001-052-5108-0000 | 1,902.47 |
| LEAGUE OF KANSAS MUNICI… | 25-50 | 2025 CITY MEMBERHSIP DUE… | 001-011-5211-0000 | 475.00 |
| LEAGUE OF KANSAS MUNICI… | 25-50 | 2025 CITY MEMBERSHIP DUES | 001-011-5211-0000 | 5,931.30 |
| LEAGUE OF KANSAS MUNICI… | 25-50 | 2025 SUBSCIPTION TO KS G… | 001-011-5212-0000 | 80.00 |
| VERIZON CONNECT FLEET US… | 372000074242 | MONTHLY CHARGES | 001-033-5205-0000 | 499.12 |
| WEIS FIRE AND SAFETY EQUI… | 196145 | PUMP VALVES | 001-023-5315-0000 | 9,384.00 |
| XEROX FINANCIAL SERVICES | 6540627 | LEASE PAYMENT NOV/DEC | 001-051-5210-0000 | 138.02 |
| GRABER ACE HARDWARE | 286560/3 | LIGHTS & ORNAMENT HOOK… | 001-051-5213-0000 | 45.95 |
| AMAZON CAPITAL SERVICES | 16VL-FGYR-L3V1 | COMMAND HANGING STRIPS | 001-012-5310-0000 | 81.49 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Amount |
|---|---|---|---|---|
| WELLS DESIGNS, INC. & F5 I... | 4095 | BANNERS FOR SUMMER EM... | 001-051-5310-0000 | 700.00 |
| XEROX FINANCIAL SERVICES | 6552202 | COPIER RENTAL 11/28-12/27 | 001-012-5210-0000 | 446.93 |
| THE UNIVERSITY OF KANSAS | C0195730 | SUPERVISION CERTIFICATE-H... | 001-021-5211-0000 | 375.00 |
| GALLS, LLC | 029884875 | CHIEFS JACKET PATCH | 001-021-5305-0000 | 7.50 |
| VERIZON WIRELESS | 6100892411 CM | REVERSE DECEMBER BILLING | 001-011-5205-0000 | -49.88 |
| THE UNIVERSITY OF KANSAS | 33A6B73A | SUPERVISION CERTIFICATION... | 001-021-5211-0000 | 375.00 |
| WEIS FIRE AND SAFETY EQUI... | 196146 | FIRE HOSE | 001-023-5315-0000 | 4,985.00 |
| PARKS MOTORS | 384246 | 2020 DODGE DURANGO SERV... | 001-021-5207-0000 | 680.81 |
| KANSASLAND TIRE WHOLESA... | 107767 | (2) 265/50R20 | 001-021-5307-0000 | 301.94 |
| COOPER LAW OFFICES | 57 | H BRUNDEGE SEVERALS CAS... | 001-013-5201-0000 | 300.00 |
| TRUE LIES | INV0051147 | 0025627E NICHOLAS HALL-R... | 001-000-1017-0000 | 120.00 |
| PITNEY BOWES INC | 3320105484 | RENTAL | 001-011-5213-0000 | 151.53 |
| PITNEY BOWES INC | 3320105484 | RENTAL | 001-021-5213-0000 | 202.04 |
| PITNEY BOWES INC | 3320105484 | RENTAL | 001-023-5213-0000 | 50.51 |
| SUPERIOR AUTO CARE | 16538 | REPLACE ALL 4 TIRE SENSORS... | 001-011-5207-0000 | 310.92 |
| TOWANDA BATTERY COMPA... | 1678 | (2) MTP-65HD | 001-042-5307-0000 | 325.90 |
| BOMGAARS SUPPLY INC. | 179714 | COVERALLS | 001-033-5305-0000 | 56.24 |
| INTERSTATE BATTERIES OF C... | 40002435 | MTP-94R/H7 | 001-021-5307-0000 | 152.95 |
| 4 STATE MAINTENANCE SUP... | 679995 | TISSUES/LINERS/TOWELS | 001-014-5310-0000 | 826.80 |
| SHARON FUNK | INV0051229 | UNIFORM PATCHES | 001-023-5305-0000 | 9.00 |
| KNOWLES CONSTRUCTION | 3008 | WATER DAMAGE TO CEILING... | 001-011-5206-0000 | 3,255.00 |
| SHAWS PEST CONTROL, LLC | 32032 | MONTHLY SERVICES | 001-011-5201-0000 | 100.00 |
| SHAWS PEST CONTROL, LLC | 32032 | MONTHLY SERVICES | 001-012-5201-0000 | 60.00 |
| SHAWS PEST CONTROL, LLC | 32032 | MONTHLY SERVICES | 001-021-5201-0000 | 75.00 |
| SHAWS PEST CONTROL, LLC | 32032 | MONTHLY SERVICES | 001-023-5201-0000 | 60.00 |
| SHAWS PEST CONTROL, LLC | 32032 | MONTHLY SERVICES | 001-041-5201-0000 | 60.00 |
| SHAWS PEST CONTROL, LLC | 32032 | MONTHLY SERVICES | 001-051-5201-0000 | 75.00 |
| SHAWS PEST CONTROL, LLC | 32032 | MONTHLY SERVICES | 001-051-5201-0000 | 60.00 |
| SHAWS PEST CONTROL, LLC | 32032 | MONTHLY SERVICES | 001-051-5201-0000 | 60.00 |
| SHAWS PEST CONTROL, LLC | 32032 | MONTHLY SERVICES | 001-051-5201-0000 | 60.00 |
| SHERWIN-WILLIAMS CO | 48255128241224 | PAINT FOR THE CITY HALL - F... | 001-011-5306-0000 | 46.96 |
| SHERWIN-WILLIAMS CO | 48347128241224 | REC - PAINT FOR MAC/TAX R... | 001-051-5308-0000 | -5.78 |
| KANSASLAND TIRE WHOLESA... | 108023 | (2) 255/60R18 | 001-021-5307-0000 | 270.00 |
| TOWANDA BATTERY COMPA... | 1680 | MTX-AUX12 | 001-042-5307-0000 | 140.95 |
| WELLS DESIGNS, INC. & F5 I... | 4111 | BASKETBALL JERSEYS | 001-051-5331-0000 | 1,560.15 |
| BUMPER TO BUMPER OF EL ... | 933747 | HALOGEN BULB - 19 DODGE ... | 001-021-5307-0000 | 8.48 |
| INTRUST CARD CENTER | INV0050969 | DROP BOX RENEWAL | 001-021-5201-0000 | 1,560.00 |
| INTRUST CARD CENTER | INV0050969 | PEER SUPPORT | 001-021-5211-0000 | 2,125.00 |
| INTRUST CARD CENTER | INV0050969 | PD BANQUET | 001-021-5213-0000 | 99.22 |
| INTRUST CARD CENTER | INV0050969 | PD AWARDS BANQUET | 001-021-5213-0000 | 25.00 |
| INTRUST CARD CENTER | INV0050969 | PD AWARDS BANQUET | 001-021-5213-0000 | 86.05 |
| INTRUST CARD CENTER | INV0050969 | THOMPSON 20 YEAR SERVICE... | 001-021-5213-0000 | 229.00 |
| INTRUST CARD CENTER | INV0050969 | PD AWARDS BANQUET | 001-021-5213-0000 | 25.00 |
| INTRUST CARD CENTER | INV0050969 | PD AWARDS BANQUET | 001-021-5213-0000 | 25.00 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Amount |
|---|---|---|---|---|
| INTRUST CARD CENTER | INV0050969 | PD AWARDS BANQUET | 001-021-5213-0000 | 25.00 |
| INTRUST CARD CENTER | INV0050969 | THOMPSON 20 YEAR SERVICE... | 001-021-5213-0000 | 98.39 |
| INTRUST CARD CENTER | INV0050969 | PD AWARDS BANQUET | 001-021-5213-0000 | 129.12 |
| INTRUST CARD CENTER | INV0050969 | PD AWARDS BANQUET | 001-021-5213-0000 | 34.24 |
| INTRUST CARD CENTER | INV0050969 | PD AWARDS BANQUET | 001-021-5213-0000 | 41.94 |
| INTRUST CARD CENTER | INV0050969 | PD AWARDS BANQUET | 001-021-5213-0000 | 50.00 |
| INTRUST CARD CENTER | INV0050969 | PD AWARDS BANQUET | 001-021-5213-0000 | 25.00 |
| INTRUST CARD CENTER | INV0050969 | PD BANQUET | 001-021-5305-0000 | 48.44 |
| INTRUST CARD CENTER | INV0050969 | PD AWARDS BANQUET | 001-021-5305-0000 | 9.50 |
| INTRUST CARD CENTER | INV0050970 | WATER-COFFEE SUPPLIES E... | 001-021-5211-0000 | 51.86 |
| INTRUST CARD CENTER | INV0050970 | WATER-PD | 001-021-5211-0000 | 53.91 |
| INTRUST CARD CENTER | INV0050970 | WATER -EMOTIONAL SUPPO... | 001-021-5211-0000 | 10.72 |
| INTRUST CARD CENTER | INV0050970 | TEXAS TOLL-VEHICLE SOLD T... | 001-021-5213-0000 | 12.65 |
| INTRUST CARD CENTER | INV0050970 | GOOGLE VOICE APP-S MCKEE | 001-021-5213-0000 | 20.00 |
| INTRUST CARD CENTER | INV0050970 | PD AWARDS BANQUET | 001-021-5213-0000 | 25.00 |
| INTRUST CARD CENTER | INV0050970 | GHOST PATCH | 001-021-5305-0000 | 568.60 |
| INTRUST CARD CENTER | INV0050971 | STAMP-COURT | 001-013-5213-0000 | 132.85 |
| INTRUST CARD CENTER | INV0050971 | STAMP-COURT | 001-013-5213-0000 | 43.80 |
| INTRUST CARD CENTER | INV0050971 | CABLE FOR ZEBRA HANDHELD | 001-013-5213-0000 | 29.00 |
| INTRUST CARD CENTER | INV0050971 | FELT STAMP-YELLOW NOTES | 001-013-5301-0000 | 19.86 |
| INTRUST CARD CENTER | INV0050971 | FUEL TEMAAT TRAINING | 001-021-5211-0000 | 40.27 |
| INTRUST CARD CENTER | INV0050971 | EMOTIONAL SUPPORT MEET... | 001-021-5211-0000 | 269.49 |
| INTRUST CARD CENTER | INV0050971 | 40 FT CABLE PRINTER | 001-021-5213-0000 | 18.40 |
| INTRUST CARD CENTER | INV0050971 | LITHIUM BATTERY | 001-021-5213-0000 | 24.40 |
| INTRUST CARD CENTER | INV0050971 | PD AWARDS BANQUET | 001-021-5213-0000 | 140.08 |
| INTRUST CARD CENTER | INV0050971 | EVIDENCE MARKERS CRIME ... | 001-021-5213-0000 | 199.90 |
| INTRUST CARD CENTER | INV0050972 | LEADERSHIP BOOKS | 001-021-5211-0000 | 512.69 |
| INTRUST CARD CENTER | INV0051034 | MENARDS | 001-051-5306-0000 | 279.00 |
| INTRUST CARD CENTER | INV0051036 | TRAINING MEAL | 001-023-5211-0000 | 25.93 |
| INTRUST CARD CENTER | INV0051036 | EMS PROVIDER CERTIFICATI... | 001-023-5211-0000 | 30.00 |
| INTRUST CARD CENTER | INV0051036 | KS FIRE & RESCUE TRAINING ... | 001-023-5211-0000 | 90.00 |
| INTRUST CARD CENTER | INV0051036 | KS FIRE & RESCUE TRAINING ... | 001-023-5211-0000 | 90.00 |
| INTRUST CARD CENTER | INV0051037 | MEAL | 001-023-5211-0000 | 21.73 |
| INTRUST CARD CENTER | INV0051037 | MEAL | 001-023-5211-0000 | 22.77 |
| INTRUST CARD CENTER | INV0051037 | UNIFORM BARS | 001-023-5305-0000 | 74.50 |
| INTRUST CARD CENTER | INV0051037 | BADGES AND PINS | 001-023-5305-0000 | 174.35 |
| INTRUST CARD CENTER | INV0051037 | BADGES | 001-023-5305-0000 | 398.00 |
| INTRUST CARD CENTER | INV0051037 | KLEENEXES | 001-023-5310-0000 | 13.68 |
| INTRUST CARD CENTER | INV0051037 | HOSE STRAP | 001-023-5310-0000 | 650.00 |
| INTRUST CARD CENTER | INV0051038 | NFPA MEMBERSHP | 001-023-5211-0000 | 225.00 |
| INTRUST CARD CENTER | INV0051039 | RICKARD & CHAMBER LUNC... | 001-012-5211-0000 | 38.14 |
| INTRUST CARD CENTER | INV0051039 | SIX SIGMA EXAM-RICKARD | 001-012-5211-0000 | 99.00 |
| INTRUST CARD CENTER | INV0051039 | APWA DUES-RICKARD | 001-012-5211-0000 | 238.00 |
| INTRUST CARD CENTER | INV0051039 | ENV SP TRAINING-RICKARD | 001-012-5211-0000 | 250.00 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Amount |
|---|---|---|---|---|
| INTRUST CARD CENTER | INV0051039 | CREDIT DOUBLE CHARGE CO… | 001-012-5211-0000 | -409.90 |
| INTRUST CARD CENTER | INV0051039 | ASCE MATERIALS | 001-012-5211-0000 | 34.45 |
| INTRUST CARD CENTER | INV0051039 | AICP ONE PATH ASSESSMENT… | 001-012-5211-0000 | 255.00 |
| INTRUST CARD CENTER | INV0051039 | AWWA DUES-RICKARD | 001-012-5211-0000 | 229.00 |
| INTRUST CARD CENTER | INV0051039 | CFM STAMP-RICKARD | 001-012-5301-0000 | 40.00 |
| INTRUST CARD CENTER | INV0051039 | JEANS | 001-012-5305-0000 | 135.28 |
| INTRUST CARD CENTER | INV0051039 | ASCE SHIRT-RICKARD | 001-012-5305-0000 | 42.70 |
| INTRUST CARD CENTER | INV0051039 | APA JACKET-RICKARD | 001-012-5305-0000 | 56.70 |
| INTRUST CARD CENTER | INV0051040 | CHAT GPT SUBSCRIPTION | 001-012-5201-0000 | 20.00 |
| INTRUST CARD CENTER | INV0051040 | CODE ENF CONF-SALINA-SCH… | 001-012-5211-0000 | 15.52 |
| INTRUST CARD CENTER | INV0051040 | CODE ENF CONF-SALINA-SCH… | 001-012-5211-0000 | 13.50 |
| INTRUST CARD CENTER | INV0051040 | CODE ENF CONF-SALINA-SCH… | 001-012-5211-0000 | 16.83 |
| INTRUST CARD CENTER | INV0051040 | CODE ENF CONF-SALINA-RO… | 001-012-5211-0000 | 355.59 |
| INTRUST CARD CENTER | INV0051040 | CODE ENF CONF-SALINA-SCH… | 001-012-5211-0000 | 4.80 |
| INTRUST CARD CENTER | INV0051040 | CODE ENF CONF-SALINA-SCH… | 001-012-5211-0000 | 33.08 |
| INTRUST CARD CENTER | INV0051040 | CODE ENF CONF-SALINA-SCH… | 001-012-5211-0000 | 5.22 |
| INTRUST CARD CENTER | INV0051040 | JEANS | 001-012-5305-0000 | 58.02 |
| INTRUST CARD CENTER | INV0051040 | JACKET POTTER | 001-012-5305-0000 | 83.14 |
| INTRUST CARD CENTER | INV0051040 | JEANS | 001-012-5305-0000 | 322.07 |
| INTRUST CARD CENTER | INV0051040 | SALES TAX CREDIT OLD NAVY | 001-012-5305-0000 | -4.04 |
| INTRUST CARD CENTER | INV0051040 | SALES TAX CREDIT AMERICAN… | 001-012-5305-0000 | -22.47 |
| INTRUST CARD CENTER | INV0051048 | KANSAS TURFGRASS CONFER… | 001-051-5211-0000 | 117.18 |
| INTRUST CARD CENTER | INV0051048 | WORK BOOTS - CHASE | 001-051-5305-0000 | 139.99 |
| INTRUST CARD CENTER | INV0051048 | ASH RECEPTACLE FOR CIVIC … | 001-051-5310-0000 | 52.78 |
| INTRUST CARD CENTER | INV0051049 | COFFEE POTS FOR CIVIC CEN… | 001-051-5310-0000 | 181.65 |
| INTRUST CARD CENTER | INV0051049 | BASKETBALLS | 001-051-5331-0000 | 146.86 |
| INTRUST CARD CENTER | INV0051049 | CHAIRS FOR CIVIC CENTER | 001-051-7402-0000 | 120.92 |
| INTRUST CARD CENTER | INV0051049 | NEW TABLES FOR CIVIC CENT… | 001-051-7402-0000 | 2,174.38 |
| INTRUST CARD CENTER | INV0051059 | BEIJING-DAVID LUNCH W/SC… | 001-011-5211-0000 | 16.45 |
| INTRUST CARD CENTER | INV0051060 | VISTA PRINT-PDBUSCARDS/C… | 001-011-5212-0000 | 97.88 |
| INTRUST CARD CENTER | INV0051060 | VISTA PRINT-PDBUSCARDS/C… | 001-021-5212-0000 | 36.08 |
| INTRUST CARD CENTER | INV0051120 | WALMART - COMM. POP/W… | 001-011-5213-0000 | 132.26 |
| GALLS, LLC | 029977861 | K9 NEGOTIATOR BAR-ROBER… | 001-021-5305-0000 | 41.40 |
| AMAZON CAPITAL SERVICES | 17G6-D96Y-67WR | WEATHER TECH CUSTOM FIT… | 001-021-5307-0000 | 306.85 |
| FLEET FUELS, LLC | 23170415 | P66 GUARDOL NG-D 15W40 -… | 001-021-5303-0000 | 153.35 |
| FLEET FUELS, LLC | 23170415 | P66 GUARDOL NG-D 15W40 -… | 001-023-5303-0000 | 153.32 |
| FLEET FUELS, LLC | 23170415 | P66 GUARDOL NG-D 15W40 -… | 001-033-5303-0000 | 153.35 |
| WORKFORCE ALLIANCE OF S… | 667 | 2024 REAP ASSESSMENT | 001-011-5211-0000 | 4,552.00 |
| MUNICIPAL EMERGENCY SE… | IN2172574 | THERMAL IMAGER AND MO… | 001-023-5315-0000 | 2,516.00 |
| IMAGEQUEST INC. | IN5623195 | PRINTING CHARGES | 001-051-5210-0000 | 43.82 |
| IMAGEQUEST INC. | IN5623196 | PRINTER CHARGES 11/25-12… | 001-012-5210-0000 | 78.28 |
| IMAGEQUEST INC. | IN5623197 | 9/252024 TO 12/24/24 CON… | 001-013-5210-0000 | 40.69 |
| IMAGEQUEST INC. | IN5623197 | 9/252024 TO 12/24/24 CON… | 001-021-5210-0000 | 128.51 |
| BUCKEYE CORPORATION | SO-3-67774 | T3 PARTS | 001-023-5307-0000 | 115.47 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Amount |
|---|---|---|---|---|
| AMAZON CAPITAL SERVICES | 1X3Q-TK6D-DQWL | CAR BATTERY JUMP PACKS (3… | 001-021-5315-0000 | 599.90 |
| GRABER ACE HARDWARE | 286699/3 | CHAIN SAW CHAINS | 001-042-5307-0000 | 92.00 |
| VAN WALL EQUIPMENT, INC | 6446433 | PTO SHAFT FOR JOHN DEERE… | 001-051-5307-0000 | 1,636.84 |
| KBI LAB | INV0051148 | 12-20-24 TIMOTHY FERGUS… | 001-000-1017-0000 | 5.00 |
| GAIL R SHEPHERD | INV0051149 | 12-20-24 BRENDA REYES 201… | 001-000-1017-0000 | 454.86 |
| O'REILLY AUTOMOTIVE, INC | 0255-442052 | ANTIFREEZE | 001-023-5307-0000 | 69.54 |
| GALLS, LLC | 030006126 | BATON-MCCOY | 001-021-5305-0000 | 25.20 |
| AMAZON CAPITAL SERVICES | 1137-LG4M-19CT | COMPUTER SPEAKERS | 001-012-5301-0000 | 20.79 |
| AMAZON CAPITAL SERVICES | 1JJQ-PWCQ-7FKR | 2021 INT PROPERTY MAINT … | 001-012-5211-0000 | 53.99 |
| AMAZON CAPITAL SERVICES | 1T11-TY1T-17JR | SURGE PROTECTOR | 001-012-5301-0000 | 19.99 |
| FLINT HILLS FIRE & RESCUE | 304873 | VEHICLE GRAPHICS | 001-023-5307-0000 | 750.00 |
| O'REILLY AUTOMOTIVE, INC | 0255-442510 | BRAKE CLEANER | 001-023-5307-0000 | 58.91 |
| INTRUST BANK, N.A. | 00087154161-54705 DEC 20… | TOWER 1 | 001-023-7506-0000 | 10,507.51 |
| INTRUST BANK, N.A. | 00087154161-54705 DEC 20… | TOWER 1 | 001-023-7516-0000 | 231.18 |
| SUTHERLAND LUMBER TALL… | 004434 | ACRYLIC - SUMMIT PLAYGR… | 001-033-5307-0000 | 61.98 |
| GALLS, LLC | 030018234 | CAP/POLO-MURPHY | 001-021-5305-0000 | 224.20 |
| T & D TIRE AND AUTO REPAIR | 25341 | 1 REPAIR ATV - GATOR - PAR… | 001-033-5207-0000 | 10.00 |
| BUMPER TO BUMPER OF EL … | 934008 | HOSE CONNECTOR - 8410 | 001-042-5307-0000 | 4.44 |
| BUMPER TO BUMPER OF EL … | 934013 | (5) OIL FILTERS FOR SHOP | 001-021-5307-0000 | 24.25 |
| WAL-MART STORES INC | INV0051150 | 12-26-24 JESSICA HOLLADAY … | 001-000-1017-0000 | 15.99 |
| KANSAS BG, LLC | PI0060619 | MVP COOLANT EXCHANGER… | 001-021-5303-0000 | 1,058.54 |
| KANSAS BG, LLC | PI0060619 | MVP COOLANT EXCHANGER… | 001-023-5303-0000 | 1,058.56 |
| KANSAS BG, LLC | PI0060619 | MVP COOLANT EXCHANGER… | 001-033-5303-0000 | 1,058.54 |
| SEVEN K COMPANY | 193388 | SAUCEDO | 001-023-5310-0000 | 23.25 |
| BUTLER COUNTY REGISTER O… | INV0051050 | DEED #5079 | 001-042-5213-0000 | 21.00 |
| PYE-BARKER FIRE & SAFETY L… | IV00382226 | MONTHLY UPDATE OF FIRST … | 001-021-5312-0000 | 45.99 |
| SUTHERLAND LUMBER TALL… | 004452 | PLYWOOD - SUMMIT PARK | 001-033-5307-0000 | 28.00 |
| GALLS, LLC | 030048469 | PANT-SKOV | 001-021-5305-0000 | 126.00 |
| GALLS, LLC | 030048489 | GLOVE-MURPHY | 001-021-5305-0000 | 27.00 |
| GALLS, LLC | 030048491 | STRIKEFAST-OWENS | 001-021-5305-0000 | 99.00 |
| GALLS, LLC | 030048493 | LT BAR-ROBERTS | 001-021-5305-0000 | 9.36 |
| AUTOZONE, INC | 03787459500 | INTERCOOLER BOOT KIT | 001-023-5307-0000 | 241.55 |
| COX COMMUNICATIONS | 093980801 JAN 2025 | ACT 093980801 SERVICE FR… | 001-033-5205-0000 | 54.98 |
| EL DORADO MAIN STREET | 1592 | 2025 SEMI-ANNUAL FUNDIN… | 001-011-5213-0000 | 15,000.00 |
| GRABER ACE HARDWARE | 286755/3 | DWV CAP 611 S EMPORIA | 001-012-5213-0000 | 8.59 |
| BUMPER TO BUMPER OF EL … | 934100 | OIL FILTER - 24 FORD POLICE … | 001-021-5307-0000 | 4.85 |
| ASSURED OCCUPATIONAL SO… | 2025-1051 | DOT RANDOM & PRE-EMPLO… | 001-023-5201-0000 | 50.00 |
| INDUSTRIAL SCIENTIFIC COR… | 2792478 | GAS MONITORING SUBSCRIP… | 001-023-5201-0000 | 423.85 |
| RYAN SMITH | 55 | DECEMBER 2024 | 001-013-5201-0000 | 2,827.00 |
| TRANSUNION RISK AND ALT… | 65671-202412-1 | DECEMBER MONTHLY 2024 | 001-021-5201-0000 | 175.00 |
| OFFICE OF THE KANSAS STAT… | INV0051061 | JUDLAW FEE DECEMBER 2024 | 001-000-1014-0000 | 97.00 |
| OFFICE OF THE KANSAS STAT… | INV0051061 | JUDLAW FEE DECEMBER 2024 | 001-000-1016-0000 | 667.90 |
| OFFICE OF THE KANSAS STAT… | INV0051061 | JUDLAW FEE DECEMBER 2024 | 001-000-1018-0000 | 2,194.10 |
| OFFICE OF THE KANSAS STAT… | INV0051061 | JUDLAW FEE DECEMBER 2024 | 001-000-1019-0000 | 218.00 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Amount |
|---|---|---|---|---|
| OFFICE OF THE KANSAS STAT… | INV0051061 | JUDLAW FEE DECEMBER 2024 | 001-000-1021-0000 | 20.00 |
| PUBLIC WHOLESALE WATER … | INV0051130 | PUMP WATER TO BALLFIELDS | 001-051-5205-0000 | 50.00 |
| EASY ICE, LLC | 01512696 | ICE MACHINE RENTAL AT MA… | 001-051-5210-0000 | 169.52 |
| COX COMMUNICATIONS | 020513702 JAN 2025 | ACT 020513702 SERVICE FR… | 001-021-5205-0000 | 251.61 |
| COX COMMUNICATIONS | 028608401 JAN 2025 | ADMIN | 001-011-5205-0000 | 930.69 |
| COX COMMUNICATIONS | 028608401 JAN 2025 | BUILDING/ZONING | 001-012-5205-0000 | 218.99 |
| COX COMMUNICATIONS | 028608401 JAN 2025 | ENGINEERING | 001-012-5205-0000 | 273.73 |
| COX COMMUNICATIONS | 028608401 JAN 2025 | POLICE | 001-021-5205-0000 | 985.43 |
| COX COMMUNICATIONS | 028608401 JAN 2025 | FIRE 2 | 001-023-5205-0000 | 383.22 |
| COX COMMUNICATIONS | 028608401 JAN 2025 | FIRE | 001-023-5205-0000 | 547.46 |
| COX COMMUNICATIONS | 028608401 JAN 2025 | FIRE 2 INTERNET/CABLE | 001-023-5205-0000 | 116.28 |
| COX COMMUNICATIONS | 028608401 JAN 2025 | PARKS | 001-033-5205-0000 | 82.12 |
| COX COMMUNICATIONS | 028608401 JAN 2025 | ANIMAL SHELTER | 001-041-5205-0000 | 136.87 |
| COX COMMUNICATIONS | 028608401 JAN 2025 | CEMETERY | 001-042-5205-0000 | 54.75 |
| COX COMMUNICATIONS | 028608401 JAN 2025 | REC | 001-051-5205-0000 | 328.48 |
| COX COMMUNICATIONS | 028608401 JAN 2025 | ACTIVITY CENTER | 001-051-5205-0000 | 164.24 |
| DAVIS, MANLEY & LANE, LLC | 10388 | PROSECUTORIAL FEES JAN 2… | 001-013-5201-0000 | 4,000.00 |
| SESAC | 10790189 | CITY WIDE MUSIC LICENSE 2… | 001-051-5201-0000 | 610.00 |
| ISERVE | 7595 | JANUARY 2025 MONTHLY SE… | 001-014-5201-0000 | 4,726.00 |
| ASCAP | INV0051052 | CITY WIDE MUSIC LICENSE 2… | 001-051-5201-0000 | 445.00 |
| HALTINGWINTER | INV-192 | EXECUTIVE COACHING SESSI… | 001-011-5211-0000 | 2,499.00 |
| SUTHERLAND LUMBER TALL… | 004469 | CONCRETE FOR POSTS ON N… | 001-051-5310-0000 | 48.93 |
| EASY ICE, LLC | 01516864 | ICE MACHINE RENTAL AT CE… | 001-051-5210-0000 | 179.00 |
| EASY ICE, LLC | 01518517 | ICE MACHINE RENTAL AT EA… | 001-051-5210-0000 | 179.00 |
| EASY ICE, LLC | 01520517 | ICE MACHINE RENTAL AT REC… | 001-051-5210-0000 | 179.00 |
| EASY ICE, LLC | 01521687 | ICE MACHINE RENTAL AT CIT… | 001-051-5210-0000 | 122.00 |
| O'REILLY AUTOMOTIVE, INC | 0255-443811-2025 | AIR AND OIL FILTERS, OIL | 001-023-5307-0000 | 416.53 |
| O'REILLY AUTOMOTIVE, INC | 0255-443902 | FILTERS AND OIL | 001-023-5307-0000 | 11.33 |
| SEVEN K COMPANY | 193399 | UNIFORM SUPPLY - SWEATSH… | 001-023-5305-0000 | 66.40 |
| AMAZON CAPITAL SERVICES | 1C3J-NCP3-MXCN | PAPER SHREDDER LT OFFICE | 001-021-5302-0000 | 245.99 |
| AMAZON CAPITAL SERVICES | 1CRX-LQVX-N7XK | FLASH DRIVES | 001-021-5213-0000 | 1,399.75 |
| BLUESTEM ANIMAL CLINIC | 245145 | DECEMBER 2024 MONTHLY … | 001-041-5201-0000 | 162.50 |
| GRABER ACE HARDWARE | 286782/3 | T1 REPAIR | 001-023-5307-0000 | 40.56 |
| VERIZON CONNECT FLEET US… | 368000066994 | MONTHLY SERVICES | 001-033-5205-0000 | 499.12 |
| BUMPER TO BUMPER OF EL … | 934291 | WAX & CLEANER FOR EQUIP | 001-051-5307-0000 | 28.35 |
| FLOCK GROUP INC | INV-55483 | ANNUAL CONTRACT BILLING | 001-021-5201-0000 | 30,000.00 |
| EVERGY | 0722196528 NOV 2024 | 602 E 12TH AVE CROSSWALK… | 001-012-5205-0000 | 34.71 |
| AMAZON CAPITAL SERVICES | 19HD-3VYQ-7WRF | AA AND AAA BATTERIES | 001-021-5213-0000 | 55.02 |
| T & D TIRE AND AUTO REPAIR | 25378 | NEW TIRES E10 AND DISP | 001-023-5207-0000 | 2,360.00 |
| XEROX FINANCIAL SERVICES | 6657176 | LEASE PAYMENT DEC/JAN | 001-051-5210-0000 | 138.02 |
| EVERGY | 1346147609 DEC 2024 | 932 N MAIN ST PARK SVC 12… | 001-033-5205-0000 | 432.86 |
| BOMGAARS SUPPLY INC. | 187477 | COVERALLS | 001-042-5305-0000 | 146.98 |
| BOMGAARS SUPPLY INC. | 187498 | ICE MELT | 001-033-5310-0000 | 161.88 |
| EVERGY | 2616450029 DEC 2024 | 924 B MAIN ST SAL SVC 12/4… | 001-033-5205-0000 | 64.29 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Amount |
|---|---|---|---|---|
| BUTLER COUNTY SHERIFF | 45663-ELD | DECEMBER 2024 INMATE H... | 001-013-5311-0000 | 6,405.00 |
| CITY ATTORNEYS ASSOCIATI... | 6013 | 2025 CITY ATTORNEYS ASSN ... | 001-011-5211-0000 | 35.00 |
| KANSAS MAYORS ASSOCIATI... | 6939 | 2025 KANSAS MAYORS ASSN... | 001-011-5211-0000 | 50.00 |
| KANSAS HIGHWAY PATROL | INV0051058 | VIN INSPECTION FORMS | 001-021-5301-0000 | 200.00 |
| K & O RAILROAD | INV0051241 | SABASTIAN COOLEY 0022001E | 001-000-1017-0000 | 33.62 |
| GALLS, LLC | 030097651 | STELLAR-MCGATHY | 001-021-5305-0000 | 90.00 |
| GALLS, LLC | 030097653 | CUFFS/KEY-MARVIN | 001-021-5305-0000 | 67.86 |
| GALLS, LLC | 030097657 | CUFFS-BUTCHER | 001-021-5305-0000 | 59.04 |
| KANSAS ASSOCIATION OF CI... | 1204 | 2025 FULL KACM MEMBERSH... | 001-011-5211-0000 | 200.00 |
| BOMGAARS SUPPLY INC. | 187797 | BOOTS, WORK CLOTHING | 001-042-5305-0000 | 253.96 |
| BOMGAARS SUPPLY INC. | 187803 | RATHCET STRAPS | 001-051-5310-0000 | 29.99 |
| AMAZON CAPITAL SERVICES | 1YPM-L3WN-43RR | VIN INSPECTION MONEY BOX | 001-021-5213-0000 | 21.95 |
| KANSAS GAS SERVICE | 510264198 1615244 36 DEC ... | 222 E LOCUST AVE SVC 11/12... | 001-041-5205-0000 | 143.80 |
| SUTHERLAND LUMBER TALL... | 004498 | SCRAPER HANDLE | 001-033-5302-0000 | 20.99 |
| GALLS, LLC | 030109561 | EXO CASE-BUTCHER | 001-021-5305-0000 | 34.56 |
| BOMGAARS SUPPLY INC. | 188234 | EQUIP HARDWARE, PAINT Z ... | 001-051-5307-0000 | 26.66 |
| BOMGAARS SUPPLY INC. | 188234 | EQUIP HARDWARE, PAINT Z ... | 001-051-5308-0000 | 17.76 |
| BOMGAARS SUPPLY INC. | 188234 | EQUIP HARDWARE, PAINT Z ... | 001-051-5310-0000 | 3.98 |
| SUSAN B ALLEN MEMORIAL ... | 24-12 | SAUCEDO, OSCAR 12/12/2024 | 001-023-5201-0000 | 65.00 |
| GRABER ACE HARDWARE | 286841/3 | SCRAPER & HANDLE | 001-033-5302-0000 | 16.98 |
| AB LEGAL, LLC | 343 | GENERAL CITY ADVISING FOR... | 001-011-5201-0000 | 5,000.00 |
| XEROX FINANCIAL SERVICES | 6666105 | COPIER RENTAL 12/28-1/27 | 001-012-5210-0000 | 446.93 |
| XEROX FINANCIAL SERVICES | 6666141 | COPIER RENTAL JAN 2025 | 001-013-5210-0000 | 51.11 |
| XEROX FINANCIAL SERVICES | 6666141 | COPIER RENTAL JAN 2025 | 001-021-5210-0000 | 102.24 |
| MID-STATES ORGANIZED CR... | 0250299-IN | MEMBERSHIP 2025 | 001-021-5211-0000 | 150.00 |
| GALLS, LLC | 030122270 | BALL CAP/CUFFS-FORESTER | 001-021-5305-0000 | 206.79 |
| AMAZON CAPITAL SERVICES | 1JMW-N7RD-KVYF | BOOTS-K M ARVIN | 001-021-5305-0000 | 79.99 |
| AMAZON CAPITAL SERVICES | 1X4N-VCQ3-H4DF | KEURIG REPLACEMENT PARTS | 001-021-5213-0000 | 12.88 |
| EVERGY | 7910786644 DEC 2024 | 530 CHARRON DR SVC 12/9/... | 001-051-5205-0000 | 28.58 |
| BUMPER TO BUMPER OF EL ... | 934684 | OIL AND TIRE REPAIR FOR E... | 001-051-5307-0000 | 145.19 |
| DELTA FIRE & SAFETY INC. | INVTX25-0166 | TOXIC SUPPRESSION | 001-023-5304-0000 | 355.00 |
| KANSAS BG, LLC | PI0060929 | ADV FORMULA MOA/UNIVE... | 001-021-5303-0000 | 77.87 |
| KANSAS BG, LLC | PI0060929 | ADV FORMULA MOA/UNIVE... | 001-023-5303-0000 | 77.90 |
| KANSAS BG, LLC | PI0060929 | ADV FORMULA MOA/UNIVE... | 001-033-5303-0000 | 77.87 |
| GALLS, LLC | 030132680 | POLO-DICKSON | 001-021-5305-0000 | 50.20 |
| BOMGAARS SUPPLY INC. | 188899 | SPRAY PAINT FOR BATTING ... | 001-051-5310-0000 | 13.98 |
| OFFICE PLUS OF KANSAS | 4102041-0 | CORRECTION TAPE/GLUE STI... | 001-021-5301-0000 | 73.04 |
| KANSAS GAS SERVICE | 510469962 1492273 82 DEC ... | 216/220 E FIRST AVE | 001-011-5205-0000 | 126.52 |
| KANSAS GAS SERVICE | 510469962 1492273 82 DEC ... | 226 N VINE | 001-012-5205-0000 | 137.54 |
| KANSAS GAS SERVICE | 510469962 1492273 82 DEC ... | 388 E CENTRAL | 001-021-5205-0000 | 140.33 |
| KANSAS GAS SERVICE | 510469962 1492273 82 DEC ... | 216/220 E FIRST AVE | 001-023-5205-0000 | 108.95 |
| VERIZON WIRELESS | 6103341428 | COMMISSION - KENDRA WILK... | 001-011-5205-0000 | 40.01 |
| VERIZON WIRELESS | 6103341428 | COMMISSION - LEON LEACH... | 001-011-5205-0000 | 40.01 |
| VERIZON WIRELESS | 6103341428 | COMMISSION - BILL YOUNG | 001-011-5205-0000 | 40.01 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Amount |
|---|---|---|---|---|
| VERIZON WIRELESS | 6103341428 | COMMISSION - KELLY TETRICK | 001-011-5205-0000 | 37.43 |
| VERIZON WIRELESS | 6103341428 | BRANDON TAYLOR | 001-012-5205-0000 | 46.51 |
| VERIZON WIRELESS | 6103341428 | CODE ENFORCEMENT | 001-012-5205-0000 | 46.51 |
| VERIZON WIRELESS | 6103341428 | GPS HOTSPOT | 001-012-5205-0000 | 40.01 |
| VERIZON WIRELESS | 6103341428 | RYAN SMITH | 001-021-5205-0000 | 40.01 |
| VERIZON WIRELESS | 6103341428 | HEATHER ROSE | 001-021-5205-0000 | 3.72 |
| VERIZON WIRELESS | 6103341428 | PD BUYPHONE | 001-021-5205-0000 | 41.51 |
| VERIZON WIRELESS | 6103341428 | SEAN SKOV | 001-021-5205-0000 | 46.51 |
| VERIZON WIRELESS | 6103341428 | JEFF MURPHY | 001-021-5205-0000 | 46.51 |
| VERIZON WIRELESS | 6103341428 | PD BEAT 2 | 001-021-5205-0000 | 46.51 |
| VERIZON WIRELESS | 6103341428 | PD BEAT 3 | 001-021-5205-0000 | 46.51 |
| VERIZON WIRELESS | 6103341428 | DEVIN HAINES | 001-021-5205-0000 | 46.51 |
| VERIZON WIRELESS | 6103341428 | JOHN STEWART | 001-021-5205-0000 | 46.51 |
| VERIZON WIRELESS | 6103341428 | SARAH MCKEE | 001-021-5205-0000 | 46.51 |
| VERIZON WIRELESS | 6103341428 | JOHN THOMPSON | 001-021-5205-0000 | 46.51 |
| VERIZON WIRELESS | 6103341428 | PD SERGEANT | 001-021-5205-0000 | 46.51 |
| VERIZON WIRELESS | 6103341428 | KEN TEMAAT | 001-021-5205-0000 | 46.51 |
| VERIZON WIRELESS | 6103341428 | PD BEAT 1 | 001-021-5205-0000 | 46.51 |
| VERIZON WIRELESS | 6103341428 | FIRE CAPTAINS | 001-023-5205-0000 | 41.51 |
| VERIZON WIRELESS | 6103341428 | FIRE HOTSPOT 1 | 001-023-5205-0000 | 40.01 |
| VERIZON WIRELESS | 6103341428 | FIRE HOTSPOT 2 | 001-023-5205-0000 | 40.01 |
| VERIZON WIRELESS | 6103341428 | TONY YAGHJIAN | 001-023-5205-0000 | 40.01 |
| VERIZON WIRELESS | 6103341428 | RECREATION CLOCK IN PHO… | 001-051-5205-0000 | 41.51 |
| VERIZON WIRELESS | 6103341428 | RECREATION CLOCK IN PHO… | 001-051-5205-0000 | 41.51 |
| VERIZON WIRELESS | 6103341428 | RECREATION CLOCK IN PHO… | 001-051-5205-0000 | 41.51 |
| CELLEBRITE, INC. | INVUS279283 | SUBSCRIPTION 2-19-25 TO 3-… | 001-021-5201-0000 | 15,009.96 |
| WOLFCOM ENTERPRISES | SI-00012374 | BODY CAM/STORAGE 1-7-20… | 001-041-5201-0000 | 916.67 |
| WOLFCOM ENTERPRISES | SI-00012374 | BODY CAM/STORAGE 1-7-20… | 001-041-5213-0000 | 12.00 |
| WOLFCOM ENTERPRISES | SI-00012374 | BODY CAM/STORAGE 1-7-20… | 001-041-5315-0000 | 599.00 |
| SUTHERLAND LUMBER TALL… | 004520 | NOZZLE | 001-023-5310-0000 | 12.98 |
| COX COMMUNICATIONS | 075905901 JAN 2025 | ACT 075905901 SERVICE FR… | 001-052-5205-0000 | 47.34 |
| GALLS, LLC | 030149223 | SHEILD-ROBERTS | 001-021-5305-0000 | 142.63 |
| GALLS, LLC | 030149226 | FLASHLIGHT-WARRINGTON | 001-021-5305-0000 | 90.00 |
| GALLS, LLC | 030149230 | SHIELD-MURPHY | 001-021-5305-0000 | 142.63 |
| AMAZON CAPITAL SERVICES | 17JP-KGQK-KMVL | 3V LITHIUM COIN BATTERIES | 001-021-5310-0000 | 13.99 |
| SEVEN K COMPANY | 193576 | UNIFORM SUPPLY - SHIRTS | 001-023-5305-0000 | 257.80 |
| AMAZON CAPITAL SERVICES | 1TPQ-9KPV-J1VG | UNIFORM SUPPLY - PANTS | 001-023-5305-0000 | 201.15 |
| AMAZON CAPITAL SERVICES | 1Y9N-H733-JKFT | EMT GLOVE POUCH-SKOV/DI… | 001-021-5305-0000 | 27.68 |
| AMAZON CAPITAL SERVICES | 1Y9N-H733-KLCT | STORAGE ORGANIZER WRAP… | 001-021-5310-0000 | 26.99 |
| EVERGY | 9882584222 DEC 2024 | STREET LIGHTS SVC 12/11/2… | 001-012-5205-0000 | 15,415.61 |
| THE UNIVERSITY OF KANSAS | E0921361 | ADMINISTRATOR SEMINAR-S… | 001-021-5211-0000 | 350.00 |
| GALLS, LLC | 030162017 | TROUSERS-JONES | 001-021-5305-0000 | 65.66 |
| GALLS, LLC | 030162021 | POLO-MURPHY | 001-021-5305-0000 | 113.00 |
| GALLS, LLC | 030162026 | PANT-PIERCE | 001-021-5305-0000 | 75.60 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Amount |
|---|---|---|---|---|
| GALLS, LLC | 030162046 | ARMOR/CARRIER-OWENS | 001-021-5305-0000 | 1,264.11 |
| FAVRE LAW LLC | 05737 | BRUCE KINGSLEY 24-01360 | 001-013-5201-0000 | 200.00 |
| FAVRE LAW LLC | 05738 | BRYAN NIXON 24-01268 | 001-013-5201-0000 | 200.00 |
| FAVRE LAW LLC | 05739 | DANIELLE GASTON 24-01274 | 001-013-5201-0000 | 200.00 |
| FAVRE LAW LLC | 05740 | DEBORAH WRIGHT 24-01359 | 001-013-5201-0000 | 200.00 |
| FAVRE LAW LLC | 05741 | DEBORAH WRIGHT 24-00227… | 001-013-5201-0000 | 200.00 |
| FAVRE LAW LLC | 05743 | EDWARD HILLMAN 24-01103… | 001-013-5201-0000 | 200.00 |
| FAVRE LAW LLC | 05744 | EDYN SHERWOOD 24-00653 | 001-013-5201-0000 | 200.00 |
| FAVRE LAW LLC | 05745 | FAITH ELLISON 24-00820 24-… | 001-013-5201-0000 | 200.00 |
| FAVRE LAW LLC | 05746 | JOHN DEBELLIS 23-000472 23… | 001-013-5201-0000 | 200.00 |
| FAVRE LAW LLC | 05747 | LESLIE HUTSON 24-01346 | 001-013-5201-0000 | 200.00 |
| GRABER ACE HARDWARE | 286898/3 | SPRAY PAINT/SUPPLIES - AN… | 001-041-5310-0000 | 63.13 |
| CAMI R BAKER | CBAKER1-2025 | JUDICIAL SERVICES JAN 2025 | 001-013-5201-0000 | 3,000.00 |
| SUTHERLAND LUMBER TALL… | 004555 | STOP RUST FL BROWN SPRAY… | 001-041-5310-0000 | 7.99 |
| CASCO INDUSTRIES, INC. | 269352 | LEATHER BOOTS | 001-023-5305-0000 | 1,050.00 |
| LA FORGE'S BUSINESS MACH… | 39400 | COPIER RENT | 001-013-5210-0000 | 116.50 |
| LA FORGE'S BUSINESS MACH… | 39400 | COPIER RENT | 001-021-5210-0000 | 116.50 |
| LA FORGE'S BUSINESS MACH… | 39400 | COPIER RENT | 001-023-5210-0000 | 248.00 |
| LA FORGE'S BUSINESS MACH… | 39400 | COPIER RENT | 001-023-5210-0000 | 100.00 |
| LA FORGE'S BUSINESS MACH… | 39400 | COPIER RENT | 001-042-5210-0000 | 49.00 |
| SUTHERLAND LUMBER TALL… | 004563 | SAFETY GLOVES AND GLASSES | 001-033-5312-0000 | 40.97 |
| SUTHERLAND LUMBER TALL… | 004566 | CLEANING SUPPLIES FOR OFF… | 001-042-5309-0000 | 61.44 |
| GRABER ACE HARDWARE | 286926/3 | FLASHLIGHT/KNIFE/PLIERS-H… | 001-041-5213-0000 | 4.59 |
| GRABER ACE HARDWARE | 286926/3 | FLASHLIGHT/KNIFE/PLIERS-H… | 001-041-5302-0000 | 71.48 |
| WOODRIVER ENERGY LLC | 429661 | 210 E 1ST AVE-ADMIN | 001-011-5205-0000 | 569.67 |
| WOODRIVER ENERGY LLC | 429661 | 226 N VINE - ENG | 001-012-5205-0000 | 147.91 |
| WOODRIVER ENERGY LLC | 429661 | 388 E CENTRAL-POLICE DEPT | 001-021-5205-0000 | 153.36 |
| WOODRIVER ENERGY LLC | 429661 | 222 E LOCUST AVE-ANIMAL … | 001-041-5205-0000 | 191.70 |
| MORROW EXTERIORS & GLA… | 50408 | PLEXIGLASS FOR PLAYGROU… | 001-033-5307-0000 | 108.80 |
| BUMPER TO BUMPER OF EL … | 935034 | JOHN DEERE BROOM BELT A… | 001-051-5307-0000 | 164.52 |
| KANSAS DEPARTMENT OF A… | INV0051151 | POOL CONCESSIONS FOOD LI… | 001-052-5211-0000 | 231.00 |
| INTRUST CARD CENTER | INV0051214 | ZOOM RENEWAL FOR COURT | 001-013-5201-0000 | 159.90 |
| INTRUST CARD CENTER | INV0051214 | CRISIS SYSTEM - D HAINES | 001-021-5211-0000 | 149.68 |
| INTRUST CARD CENTER | INV0051214 | CITY FUEL PUMP DOWN | 001-021-5303-0000 | 25.95 |
| INTRUST CARD CENTER | INV0051214 | SAFETY GLOVES | 001-021-5312-0000 | 106.07 |
| INTRUST CARD CENTER | INV0051215 | MEALS IN MCPHERSON TRAI… | 001-021-5211-0000 | 15.50 |
| INTRUST CARD CENTER | INV0051215 | MEALS-TRAINING IN MCPHE… | 001-021-5211-0000 | 12.08 |
| INTRUST CARD CENTER | INV0051216 | JUDGE DUES-COURT | 001-013-5211-0000 | 25.00 |
| INTRUST CARD CENTER | INV0051216 | KACM MEMBER RENEWAL-S… | 001-013-5211-0000 | 100.00 |
| INTRUST CARD CENTER | INV0051216 | TACTICAL MIND-J THOMPSON | 001-021-5211-0000 | 80.00 |
| INTRUST CARD CENTER | INV0051216 | 2025 KACP MEMBERSHIP RE… | 001-021-5211-0000 | 220.00 |
| INTRUST CARD CENTER | INV0051216 | HOMEFRONT TRAINING S SK… | 001-021-5211-0000 | 225.00 |
| INTRUST CARD CENTER | INV0051216 | BLS INTRUCTOR- C MCGATHY | 001-021-5211-0000 | 397.00 |
| INTRUST CARD CENTER | INV0051216 | UA LONG JOHN- S SKOV | 001-021-5305-0000 | 264.14 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Amount |
|---|---|---|---|---|
| INTRUST CARD CENTER | INV0051216 | POCKET SIZE SCANNER-H RO… | 001-041-5201-0000 | 314.60 |
| INTRUST CARD CENTER | INV0051221 | KACP MEMBERSHIP RENEWA… | 001-021-5211-0000 | 40.00 |
| INTRUST CARD CENTER | INV0051221 | FUEL RIFLES TO MISSOURI | 001-021-5303-0000 | 46.38 |
| INTRUST CARD CENTER | INV0051222 | DET LUNCH MEETING | 001-021-5213-0000 | 245.98 |
| INTRUST CARD CENTER | INV0051223 | POSTAGE RETURNED CAMER… | 001-021-5213-0000 | 17.50 |
| INTRUST CARD CENTER | INV0051225 | SHIRTS RICKARD | 001-012-5305-0000 | 102.11 |
| INTRUST CARD CENTER | INV0051226 | ADOBE ILLUSTRATOR | 001-012-5201-0000 | 283.67 |
| INTRUST CARD CENTER | INV0051226 | BUILDING WEBINAR-TAYLOR | 001-012-5211-0000 | 35.00 |
| INTRUST CARD CENTER | INV0051226 | SALESTAX REFUND | 001-012-5305-0000 | -5.25 |
| INTRUST CARD CENTER | INV0051227 | 2025 PLANNING CONF RICKA… | 001-012-5211-0000 | 867.00 |
| INTRUST CARD CENTER | INV0051228 | CHAT GPT SUBSCRIPTION | 001-012-5201-0000 | 20.00 |
| INTRUST CARD CENTER | INV0051228 | SHIRTS | 001-012-5305-0000 | 82.88 |
| INTRUST CARD CENTER | INV0051228 | OFFICE SUPPLIES | 001-012-5310-0000 | 44.30 |
| INTRUST CARD CENTER | INV0051231 | HELMET FRONTS | 001-023-5305-0000 | 164.00 |
| INTRUST CARD CENTER | INV0051231 | INTRUST BANK CC FIRE 2 | 001-023-5307-0000 | 952.17 |
| INTRUST CARD CENTER | INV0051231 | SHIPPING CREDIT FROM SENT… | 001-023-5307-0000 | -300.00 |
| INTRUST CARD CENTER | INV0051231 | WATER | 001-023-5310-0000 | 97.44 |
| INTRUST CARD CENTER | INV0051235 | UNIFORM SUPPLY | 001-023-5305-0000 | 107.99 |
| INTRUST CARD CENTER | INV0051236 | 2025 ANNUAL TRAINING SEM… | 001-023-5211-0000 | 675.00 |
| INTRUST CARD CENTER | INV0051237 | COMPANY OFFICER DEVELO… | 001-023-5211-0000 | 175.00 |
| INTRUST CARD CENTER | INV0051237 | COMPANY OFFICER DEVELO… | 001-023-5211-0000 | 175.00 |
| INTRUST CARD CENTER | INV0051237 | FIRE SERVICE INSTRUCTOR 2 | 001-023-5211-0000 | 30.00 |
| INTRUST CARD CENTER | INV0051237 | TRAINING MEAL | 001-023-5211-0000 | 9.99 |
| INTRUST CARD CENTER | INV0051237 | E9 FUEL | 001-023-5303-0000 | 62.58 |
| INTRUST CARD CENTER | INV0051237 | E9 FUEL | 001-023-5303-0000 | 57.00 |
| INTRUST CARD CENTER | INV0051238 | LABETTE COUNTY FIRE SCHO… | 001-023-5211-0000 | 150.00 |
| INTRUST CARD CENTER | INV0051238 | E10 FUEL | 001-023-5303-0000 | 64.00 |
| INTRUST CARD CENTER | INV0051238 | TANK 3 FUEL | 001-023-5303-0000 | 51.63 |
| INTRUST CARD CENTER | INV0051238 | E10 FUEL | 001-023-5303-0000 | 95.34 |
| INTRUST CARD CENTER | INV0051238 | SQ3 FUEL | 001-023-5303-0000 | 38.90 |
| INTRUST CARD CENTER | INV0051238 | E10 FUEL | 001-023-5303-0000 | 56.00 |
| INTRUST CARD CENTER | INV0051238 | FUEL | 001-023-5303-0000 | 32.71 |
| INTRUST CARD CENTER | INV0051238 | E10 FUEL | 001-023-5303-0000 | 59.55 |
| INTRUST CARD CENTER | INV0051239 | ICC MEMBERSHIP | 001-023-5211-0000 | 170.00 |
| INTRUST CARD CENTER | INV0051239 | KS STATE ASSOCIATION OF FI… | 001-023-5211-0000 | 60.00 |
| INTRUST CARD CENTER | INV0051239 | WORKSHEETS | 001-023-5212-0000 | 211.88 |
| TRUE LIES | INV0051242 | NICHOLAS HALL 0025627E | 001-000-1017-0000 | 100.00 |
| KBI LAB | INV0051243 | XAVIER ROBERTSON 003024… | 001-000-1017-0000 | 76.50 |
| INTRUST CARD CENTER | INV0051253 | BREWCO - DAVID COFFEE W… | 001-011-5211-0000 | 6.71 |
| INTRUST CARD CENTER | INV0051253 | FIESTA - DAVID LUNCH W/SC… | 001-011-5211-0000 | 15.67 |
| INTRUST CARD CENTER | INV0051258 | BOMGAARS - BOOTS & WOR… | 001-042-5305-0000 | 253.96 |
| INTRUST CARD CENTER | INV0051258 | BOMGAARS - BOOTS & WOR… | 001-042-5305-0000 | 300.00 |
| COX COMMUNICATIONS | 094041101 JAN 2025 | ACT 094041101 SERVICE FR… | 001-021-5205-0000 | 54.98 |
| PHILADELPHIA INSURANCE C… | 2007688384 | PARTICIPANT ACCIDENT COV… | 001-051-5204-0000 | 364.00 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Amount |
|---|---|---|---|---|
| GRABER ACE HARDWARE | 286957/3 | AIR HOUSE AND COUPLER/P... | 001-023-5306-0000 | 38.17 |
| WELLS DESIGNS, INC. & F5 I... | 4094 | POLICE DEPT DECALS - 2 USE... | 001-021-5307-0000 | 696.96 |
| KANSAS BG, LLC | PI0061179 | DFC PLUS HP2 (1 GAL) - DFC ... | 001-021-5303-0000 | 145.16 |
| KANSAS BG, LLC | PI0061179 | DFC PLUS HP2 (1 GAL) - DFC ... | 001-023-5303-0000 | 145.14 |
| KANSAS BG, LLC | PI0061179 | DFC PLUS HP2 (1 GAL) - DFC ... | 001-033-5303-0000 | 145.16 |
| BOMGAARS SUPPLY INC. | 192454 | HITCH AND WIRE FOR TRAIL... | 001-051-5307-0000 | 82.98 |
| SHAWS PEST CONTROL, LLC | 32339 | MONTHLY SERVICES | 001-011-5201-0000 | 100.00 |
| SHAWS PEST CONTROL, LLC | 32339 | MONTHLY SERVICES | 001-012-5201-0000 | 60.00 |
| SHAWS PEST CONTROL, LLC | 32339 | MONTHLY SERVICES | 001-021-5201-0000 | 75.00 |
| SHAWS PEST CONTROL, LLC | 32339 | MONTHLY SERVICES | 001-023-5201-0000 | 60.00 |
| SHAWS PEST CONTROL, LLC | 32339 | MONTHLY SERVICES | 001-041-5201-0000 | 60.00 |
| SHAWS PEST CONTROL, LLC | 32339 | MONTHLY SERVICES | 001-051-5201-0000 | 60.00 |
| SHAWS PEST CONTROL, LLC | 32339 | MONTHLY SERVICES | 001-051-5201-0000 | 60.00 |
| SHAWS PEST CONTROL, LLC | 32339 | MONTHLY SERVICES | 001-051-5201-0000 | 60.00 |
| SHAWS PEST CONTROL, LLC | 32339 | MONTHLY SERVICES | 001-051-5201-0000 | 75.00 |
| KANSAS GAS SERVICE | 510200453 1568212 64 JAN ... | 422 E LOCUST AVE SVC 12/13... | 001-051-5205-0000 | 1,453.39 |
| KANSAS GAS SERVICE | 510264198 2052922 45 JAN ... | 210 N GRIFFITH ST SVC 12/13... | 001-051-5205-0000 | 493.70 |
| COLUMN SOFTWARE PBC | 7B937DAD-0119 | REZONE 1257 SW HWY 77 | 001-012-5212-0000 | 48.45 |
| IMAGEQUEST INC. | IN5671943 | PRINTING CHARGES | 001-051-5210-0000 | 73.52 |
| IMAGEQUEST INC. | IN5671945 | PRINT CHARGES | 001-012-5210-0000 | 76.23 |
| RESTAURANTFURNITURE4LE... | INV-18125241 | NEW CHAIRS FOR CIVIC CEN... | 001-051-7402-0000 | 10,171.99 |
| KANSAS BG, LLC | PI0061230 | ADV FORM MOA/UNIV SUPE... | 001-021-5303-0000 | 63.70 |
| KANSAS BG, LLC | PI0061230 | ADV FORM MOA/UNIV SUPE... | 001-023-5303-0000 | 63.68 |
| KANSAS BG, LLC | PI0061230 | ADV FORM MOA/UNIV SUPE... | 001-033-5303-0000 | 63.70 |
| OKEMA F FOWLER | INV0051244 | DARCY FOWLER 0007171E | 001-000-1017-0000 | 23.69 |
| AMAZON CAPITAL SERVICES | 14LH-13WL-CGWF | PAPER PLATES | 001-021-5213-0000 | 11.98 |
| AMAZON CAPITAL SERVICES | 1TMX-CM9M-MC3J | VIDEO MICRO-DETECTIVES | 001-021-5301-0000 | 68.97 |
| AMAZON CAPITAL SERVICES | 1NNK-VRMV-7T3W | BLUE TOOTH-DETECTIVES | 001-021-5301-0000 | 29.01 |
| AMAZON CAPITAL SERVICES | 1TQ4-VXQM-7FWL | MR. HEATER GAS GARAGE H... | 001-033-5306-0000 | 479.99 |
| 4 STATE MAINTENANCE SUP... | 681580 | SOAP/TISSUE/LINERS/RAGS -... | 001-014-5310-0000 | 781.62 |
| SOUTH CENTRAL MENTAL H... | 22958.012825 | AMY KEARNEY SUD EVALUAT... | 001-013-5201-0000 | 185.00 |
| MCCLENDON LAW FIRM LLC | 00262 | HETHE COCKRUM 24-01770 | 001-013-5201-0000 | 200.00 |
| COOPER LAW OFFICES | 59 | 7 DIFFERENT DEFENDANTS | 001-013-5201-0000 | 1,400.00 |
| | | | **Fund 001 - GENERAL FUND Total:** | **297,733.93** |

**Fund: 003 - AIRPORT FUND**

| Vendor Name | Payable Number | Description (Item) | Account Number | Amount |
|---|---|---|---|---|
| KANSAS MUNICIPAL INSURA... | 13-3443 | 2025 WORKERS'COMPENSAT... | 003-011-5108-0000 | 477.08 |
| RANGER REDS TRADING POST | 12162024 | LARRY'S SERVICE AWARD | 003-011-5213-0000 | 225.00 |
| GRABER ACE HARDWARE | 286603/3 | AIRPORT - SINGLE KEY | 003-011-5310-0000 | 2.39 |
| VERIZON WIRELESS | 6100892411-1 | ACT 942026139-00001 SVC 1... | 003-011-5205-0000 | 33.42 |
| BUTLER COUNTY RWD #6 | 0516 DEC 2024 | WATER USAGE - DECEMBER ... | 003-011-5205-0000 | 32.72 |
| COX COMMUNICATIONS | 028608401 JAN 2025 | AIRPORT | 003-011-5205-0000 | 54.75 |
| JERRY MILLER ELECTRONICS | 01022025 | FAA REQUIRED MAINTENAN... | 003-011-5201-0000 | 6,250.00 |
| RSINET, LLC | 8317 | RSINET DATA SERVICE OCT-D... | 003-011-5211-0000 | 180.00 |

| Vendor Name | Payable Number | Description (Item) | Account Number | | Amount |
|---|---|---|---|---|---|
| VERIZON WIRELESS | 6103335941 | ACT 942026139-00001 SVC 1… | 003-011-5205-0000 | | 33.47 |
| EVERGY | 2053112166 JAN 2025 | 1485 SE 30TH ST SAL 12/10/… | 003-011-5205-0000 | | 42.90 |
| | | | | **Fund 003 - AIRPORT FUND Total:** | **7,331.73** |
| **Fund: 004 - FAMILY LIFE CENTER GRANT FUND** | | | | | |
| BUTLER HOMELESS INITIATIV… | 202412 ESG 23 | ESG-FFY2023 SEPTEMBER 20… | 004-028-5213-0000 | | 863.08 |
| BUTLER HOMELESS INITIATIV… | 202412 ESG 23 | ESG-FFY2023 SEPTEMBER 20… | 004-028-5213-0000 | | 165.99 |
| | | | | **Fund 004 - FAMILY LIFE CENTER GRANT FUND Total:** | **1,029.07** |
| **Fund: 005 - EL DORADO SENIOR CENTER FUND** | | | | | |
| PYE-BARKER FIRE & SAFETY L… | IV00307809 | REQUIRED PIPING FOR FIRE … | 005-011-5206-0000 | | 540.00 |
| KANSAS MUNICIPAL INSURA… | 13-3443 | 2025 WORKERS'COMPENSAT… | 005-011-5108-0000 | | 24.50 |
| AMAZON CAPITAL SERVICES | 1XXR-FML9-D3WJ | PROGRAM | 005-011-5310-0000 | | 39.98 |
| AMAZON CAPITAL SERVICES | 1XXR-FML9-D3WJ | POPCORN MAKER/POPCORN… | 005-011-5310-0000 | | 240.53 |
| AMAZON CAPITAL SERVICES | 1XXR-FML9-D3WJ | LUNCH/KITCHEN SUPPLIES | 005-011-5310-0000 | | 106.65 |
| SHAWS PEST CONTROL, LLC | 31016 | QUARTERLY SERVICE | 005-011-5201-0000 | | 90.00 |
| AMAZON CAPITAL SERVICES | 1W3J-Q9W1-XVHM | PROGRAM-LUNCH ROOM B… | 005-011-5310-0000 | | 21.76 |
| AMAZON CAPITAL SERVICES | 1W3J-Q9W1-XVHM | LARGE DRY ERASE WALL CAL… | 005-011-7402-0000 | | 36.99 |
| AMAZON CAPITAL SERVICES | 19CM-9MCR-FX4Q | RECEIPT BOOKS | 005-011-5310-0000 | | 35.51 |
| AMAZON CAPITAL SERVICES | 1K61-LVFW-1TKX | PROGAM-LUNCH | 005-011-5310-0000 | | 6.43 |
| AMAZON CAPITAL SERVICES | 1K61-LVFW-1TKX | REMOTE FOR PROJECTOR | 005-011-5310-0000 | | 7.00 |
| AMAZON CAPITAL SERVICES | 1K6X-3PNF-3ML7 | NS VIDEO PROJECTOR REMO… | 005-011-5310-0000 | | 21.00 |
| INTRUST CARD CENTER | INV0051121 | GIFT CARD FOR EMPLOYEE-… | 005-011-5213-0000 | | 50.00 |
| INTRUST CARD CENTER | INV0051121 | JANITORIAL SUPPLIES (VACU… | 005-011-5302-0000 | | 78.00 |
| INTRUST CARD CENTER | INV0051121 | KITCHEN SUPPLIES-SPRAY BO… | 005-011-5309-0000 | | 0.97 |
| INTRUST CARD CENTER | INV0051121 | JANITORIAL SUPPLIES WAL … | 005-011-5309-0000 | | 75.89 |
| INTRUST CARD CENTER | INV0051121 | JANITORIAL SUPPLIES-WAL … | 005-011-5309-0000 | | 4.56 |
| INTRUST CARD CENTER | INV0051121 | PROGRAM-LUNCH WAL MAR… | 005-011-5310-0000 | | 28.80 |
| INTRUST CARD CENTER | INV0051121 | PROGRAM-LUNCH WAL MAR… | 005-011-5310-0000 | | 42.38 |
| INTRUST CARD CENTER | INV0051121 | PROGRAM-LUNCH WAL MAR… | 005-011-5310-0000 | | 85.51 |
| INTRUST CARD CENTER | INV0051121 | PROGRAM-BINGO (CANDY) … | 005-011-5310-0000 | | 46.60 |
| INTRUST CARD CENTER | INV0051121 | BANDAGES WAL MART 12/6… | 005-011-5310-0000 | | 3.77 |
| INTRUST CARD CENTER | INV0051121 | PROGRAM-LUNCH SAM'S CL… | 005-011-5310-0000 | | 307.10 |
| INTRUST CARD CENTER | INV0051121 | FUNDRAISER-HOLIDAY BING… | 005-011-5310-0000 | | 210.61 |
| INTRUST CARD CENTER | INV0051121 | PROGRAM-LUNCH WAL MAR… | 005-011-5310-0000 | | 202.50 |
| INTRUST CARD CENTER | INV0051121 | FUNDRAISER-HOLIDAY BING… | 005-011-5310-0000 | | 184.01 |
| INTRUST CARD CENTER | INV0051121 | PROGRAM-LUNCH WAL MAR… | 005-011-5310-0000 | | 180.45 |
| INTRUST CARD CENTER | INV0051121 | FUNDRAISER-HOLIDAY BING… | 005-011-5310-0000 | | 174.70 |
| INTRUST CARD CENTER | INV0051121 | PROGRAM-LUNCH WAL MAR… | 005-011-5310-0000 | | 156.08 |
| INTRUST CARD CENTER | INV0051121 | PROGRAM-LUNCH WAL MAR… | 005-011-5310-0000 | | 132.07 |
| INTRUST CARD CENTER | INV0051121 | PROGRAM-LUNCH WAL MAR… | 005-011-5310-0000 | | 115.34 |
| INTRUST CARD CENTER | INV0051121 | PROGRAM-LUNCH DILLONS … | 005-011-5310-0000 | | 20.54 |
| INTRUST CARD CENTER | INV0051121 | PROGRAM-BREAKFAST DILL… | 005-011-5310-0000 | | 16.47 |
| INTRUST CARD CENTER | INV0051121 | LUNCH-PROGRAM DILLONS … | 005-011-5310-0000 | | 43.95 |
| INTRUST CARD CENTER | INV0051121 | SANTA VISIT-WAL MART 12/… | 005-011-5310-0000 | | 8.58 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Amount |
|---|---|---|---|---|
| INTRUST CARD CENTER | INV0051121 | PROGRAM-BINGO (PRIZES) … | 005-011-5310-0000 | 15.04 |
| INTRUST CARD CENTER | INV0051121 | CLOCK WAL MART 11/27/20… | 005-011-7402-0000 | 9.97 |
| INTRUST CARD CENTER | INV0051131 | REFUND FOR RETURN-NO RE… | 005-011-5310-0000 | -4.94 |
| COX COMMUNICATIONS | 028608401 JAN 2025 | SR CENTER | 005-011-5205-0000 | 109.49 |
| COX COMMUNICATIONS | 028608401 JAN 2025 | SR CENTER CABLE | 005-011-5205-0000 | 16.78 |
| AMAZON CAPITAL SERVICES | 13T3-3QWN-YJHV | STEP LADDER | 005-011-5302-0000 | 79.99 |
| AMAZON CAPITAL SERVICES | 13T3-3QWN-YJHV | GAMES - MEXICAN TRAIN D… | 005-011-5310-0000 | 33.99 |
| KANSAS GAS SERVICE | 510469962 1492273 82 DEC … | 210 E SECOND AVE | 005-011-5205-0000 | 179.21 |
| VERIZON WIRELESS | 6103341428 | SENIOR CENTER | 005-011-5205-0000 | 41.51 |
| AMAZON CAPITAL SERVICES | 1CVM-THD4-JL63 | PLASTIC TABLE CLOTH ROLL … | 005-011-5310-0000 | 18.95 |
| AMAZON CAPITAL SERVICES | 1VVV-MMHK-JRRD | DRAWING CLASS-RULERS/E… | 005-011-5310-0000 | 32.05 |
| LA FORGE'S BUSINESS MACH… | 39400 | COPIER RENT | 005-011-5210-0000 | 209.00 |
| WOODRIVER ENERGY LLC | 429661 | 210 E 2ND AVE-SENIOR CENT… | 005-011-5205-0000 | 230.06 |
| INTRUST CARD CENTER | INV0051246 | OFFICE SUPPLIES BATTERIES… | 005-011-5301-0000 | 14.97 |
| INTRUST CARD CENTER | INV0051246 | PROGRAM-LUNCH WAL MAR… | 005-011-5310-0000 | 127.29 |
| INTRUST CARD CENTER | INV0051246 | PROGRAM-LUNCH WAL MAR… | 005-011-5310-0000 | 78.04 |
| INTRUST CARD CENTER | INV0051246 | PROGRAM-LUNCH WAL MAR… | 005-011-5310-0000 | 30.82 |
| INTRUST CARD CENTER | INV0051246 | PROGRAM-LUNCH WAL MAR… | 005-011-5310-0000 | 58.44 |
| INTRUST CARD CENTER | INV0051246 | PROGRAM-LUNCH WAL MAR… | 005-011-5310-0000 | 41.02 |
| INTRUST CARD CENTER | INV0051246 | PROGRAM-LUNCH WAL MAR… | 005-011-5310-0000 | 32.72 |
| INTRUST CARD CENTER | INV0051246 | FRIDAY AM COFFEE DILLONS … | 005-011-5310-0000 | 16.98 |
| INTRUST CARD CENTER | INV0051246 | STORAGE BOXES - WAL MART… | 005-011-7402-0000 | 14.84 |
| INTRUST CARD CENTER | INV0051246 | STORAGE BOXES - WAL MART… | 005-011-7402-0000 | 22.52 |
| INTRUST CARD CENTER | INV0051246 | STORAGE BOXES - WAL MART… | 005-011-7402-0000 | 5.98 |
| INTRUST CARD CENTER | INV0051246 | STORAGE BOXES-WAL MART… | 005-011-7402-0000 | 55.74 |
| INTRUST CARD CENTER | INV0051247 | YOGA VIDEO - THRIFT BOOKS | 005-011-5301-0000 | 17.46 |
| INTRUST CARD CENTER | INV0051247 | KITCHEN CLEANER WAL MAR… | 005-011-5309-0000 | 7.26 |
| INTRUST CARD CENTER | INV0051247 | STORAGE CONTAINERS - WAL… | 005-011-5310-0000 | 10.41 |
| INTRUST CARD CENTER | INV0051247 | PROGRAM-LUNCH WAL MAR… | 005-011-5310-0000 | 137.36 |
| INTRUST CARD CENTER | INV0051247 | PROGRAM-LUNCH WAL MAR… | 005-011-5310-0000 | 103.21 |
| INTRUST CARD CENTER | INV0051247 | PROGRAM-LUNCH WAL MAR… | 005-011-5310-0000 | 70.70 |
| INTRUST CARD CENTER | INV0051247 | PROGRAM-LUNCH WAL MAR… | 005-011-5310-0000 | 46.48 |
| INTRUST CARD CENTER | INV0051247 | FUNDRAISER - POTLUCK WAL… | 005-011-5310-0000 | 25.65 |
| INTRUST CARD CENTER | INV0051247 | PROGRAM-LUNCH WAL MAR… | 005-011-5310-0000 | 13.58 |
| INTRUST CARD CENTER | INV0051247 | FRIDAY AM COFFEE- WAL M… | 005-011-5310-0000 | 9.96 |
| AMAZON CAPITAL SERVICES | 196R-MC6F-LQH4 | LO-VISION PLAYING CARDS 9 … | 005-011-5310-0000 | 16.00 |
| AMAZON CAPITAL SERVICES | 1DXH-LKFX-TKCM | OFFICE SUPPLIES-SHARPIE G… | 005-011-5301-0000 | 30.20 |
| AMAZON CAPITAL SERVICES | 1DXH-LKFX-TKCM | KITCHEN SUPPLIES-STEAM T… | 005-011-5310-0000 | 30.65 |
| | | | **Fund 005 - EL DORADO SENIOR CENTER FUND Total:** | **5,328.61** |

**Fund: 007 - MAJOR STREET FUND**

| Vendor Name | Payable Number | Description (Item) | Account Number | Amount |
|---|---|---|---|---|
| AUSTIN HOSE | CM-01822271 | HYDRAULIC HOSE ASSEMBLY | 007-034-5307-0000 | -359.72 |
| GADES SALES CO | 0086736-IN | BLADE TRAFFIC SIGNAL CON… | 007-034-5325-0000 | 8,400.00 |
| FLEETPRIDE | 120532412 | CORE MERITOR CREDIT | 007-034-5307-0000 | -224.00 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Amount |
|---|---|---|---|---|
| AMAZON CAPITAL SERVICES | 1LRF-KVN9-PGTV | FUEL FILTER REGULATOR | 007-034-5307-0000 | 159.96 |
| AMAZON CAPITAL SERVICES | 11MN-3LVX-WYDM | (4) CAST BLAST SPRAY PAINT… | 007-034-5310-0000 | 69.96 |
| AUSTIN HOSE | 02046849 | 1/2 IN COUPLER AND NIPPLE … | 007-034-5307-0000 | 128.80 |
| GFL ENVIRONMENTAL SERVI… | LQ02522351 | PART WASHER SERVICE | 007-034-5201-0000 | 243.65 |
| AMAZON CAPITAL SERVICES | 19C7-RYJP-KLFT | (2) RECHARGABLE WORK LIG… | 007-034-5310-0000 | 227.64 |
| KANSAS MUNICIPAL INSURA… | 13-3443 | 2025 WORKERS'COMPENSAT… | 007-034-5108-0000 | 10,368.94 |
| T & D TIRE AND AUTO REPAIR | 25251 | SERVICE CALL/1DSMT-MT - B… | 007-034-5207-0000 | 85.00 |
| FLEET FUELS, LLC | 143267 | OLPE BULK DEF - 55 GAL DR… | 007-034-5303-0000 | 165.00 |
| SUTHERLAND LUMBER TALL… | 004297 | FLUSH VALVE W/ ADJ FLAPP… | 007-034-5310-0000 | 18.99 |
| SUTHERLAND LUMBER TALL… | 004318 | GEN PURP COPPER COIL | 007-034-5310-0000 | 11.99 |
| FOLEY INDUSTRIES | PS000361306 | LOCK/CAM-LATCH | 007-034-5307-0000 | 41.61 |
| SUTHERLAND LUMBER TALL… | 004339 | MUD MIXER HEAVY DUTY | 007-034-5310-0000 | 19.99 |
| GRABER ACE HARDWARE | 286609/3 | STORAGE TOTE/ZIPLOC BAGS | 007-034-5310-0000 | 39.96 |
| BUMPER TO BUMPER OF EL … | 933457 | HYDRAULIC HOSE/FITTINGS/… | 007-034-5307-0000 | 108.50 |
| KILLOUGH CONSTRUCTION I… | 0000225004 | COLD MIX | 007-034-5308-0000 | 4,081.11 |
| SUTHERLAND LUMBER TALL… | 004349 | WELDABLE ANGLE | 007-034-5310-0000 | 28.99 |
| WHITE STAR | 05314054 | OIL FILTERS/AIR FILTERS/OIL -… | 007-034-5307-0000 | 824.35 |
| AUGUSTA SAW & MOWER S… | 11867 | REPLACED PARTS - DRIVE AS… | 007-034-5307-0000 | 364.00 |
| AUGUSTA SAW & MOWER S… | 11868 | REPLACE PARTS - DRIVETUBE… | 007-034-5307-0000 | 351.90 |
| AMAZON CAPITAL SERVICES | 11VY-R4TN-1KY1 | ELECTRONIC THROTTLE BODY… | 007-034-5307-0000 | 24.99 |
| FASTENAL COMPANY | KSELD126284 | (300) 5/16-18 FLNG LK REG Z | 007-034-5310-0000 | 30.15 |
| WHITE STAR | 05314118 | CREDIT FOR CHARGED SALES… | 007-034-5307-0000 | -57.51 |
| PITNEY BOWES INC | 3320105484 | RENTAL | 007-034-5213-0000 | 50.51 |
| SUTHERLAND LUMBER TALL… | 004373 | POWER PULL 2 TON 6FT DUAL | 007-034-5310-0000 | 47.99 |
| SHAWS PEST CONTROL, LLC | 32032 | MONTHLY SERVICES | 007-034-5201-0000 | 75.00 |
| BUMPER TO BUMPER OF EL … | 933671 | AIR FILTERS - SWEEPER | 007-034-5307-0000 | 93.72 |
| GEOTAB USA, INC | IN412223 | SHIPPING COSTS | 007-034-5213-0000 | 15.00 |
| KANSAS BG, LLC | PI0060450 | EPR ENGINE PERFORMANCE … | 007-034-5307-0000 | 137.83 |
| SUTHERLAND LUMBER TALL… | 004388 | 2 PUSH BROOMS | 007-034-5310-0000 | 37.98 |
| AMAZON CAPITAL SERVICES | 1MPR-LLV4-RW3F | DEWALT BREAKER HAMMER … | 007-034-5315-0000 | 1,978.90 |
| GRABER ACE HARDWARE | 286677/3 | RYL INT SAT NB 1G | 007-034-5306-0000 | 35.99 |
| INTRUST CARD CENTER | INV0051032 | FS W3V3 - WEATHER SUBSCR… | 007-034-5211-0000 | 10.75 |
| INTRUST CARD CENTER | INV0051032 | POWER COMPONENTS | 007-034-5307-0000 | 43.96 |
| INTRUST CARD CENTER | INV0051032 | WAL MART - CHRISTMAS LIG… | 007-034-5310-0000 | 62.92 |
| INTRUST CARD CENTER | INV0051033 | KTAG | 007-034-5211-0000 | 9.94 |
| INTRUST CARD CENTER | INV0051033 | DILLIONS - PW CHRISTMAS P… | 007-034-5213-0000 | 71.96 |
| INTRUST CARD CENTER | INV0051034 | HP TUNERS - VEHICLE PROG… | 007-034-5211-0000 | 499.90 |
| INTRUST CARD CENTER | INV0051034 | GOOGLE SDS WEATHER SUB… | 007-034-5211-0000 | 12.89 |
| INTRUST CARD CENTER | INV0051034 | BOMGAARS - GRINDER | 007-034-5302-0000 | 209.98 |
| INTRUST CARD CENTER | INV0051034 | MENARDS - DOOR LOCK | 007-034-5306-0000 | 58.56 |
| AMAZON CAPITAL SERVICES | 1GYK-YY39-6KJD | THROTTLE BODY CONNECTO… | 007-034-5307-0000 | 16.97 |
| FLEET FUELS, LLC | 23170415 | P66 GUARDOL NG-D 15W40 -… | 007-034-5303-0000 | 153.35 |
| GRABER ACE HARDWARE | 286687/3 | PNTR BLUE 60YD 2 PK | 007-034-5310-0000 | 14.99 |
| IDENTIFIX | 653374 24 | GOVT SUBSCRIPTION/2 HOTL… | 007-034-5211-0000 | 1,428.00 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Amount |
|---|---|---|---|---|
| AMAZON CAPITAL SERVICES | 1X3Q-TK6D-DQWL | CAR BATTERY JUMP PACKS (3... | 007-034-5310-0000 | 8.39 |
| AMAZON CAPITAL SERVICES | 1X3Q-TK6D-DQWL | CAR BATTERY JUMP PACKS (3... | 007-034-5315-0000 | 149.95 |
| BUMPER TO BUMPER OF EL ... | 933889 | TRK 57 - HYDRAULIC HOSE/FI... | 007-034-5307-0000 | 91.86 |
| 3M COMPANY | 9431940645 | REFLECTIVE SHEETING (2 ROL... | 007-034-5325-0000 | 1,113.44 |
| TOWANDA BATTERY COMPA... | 1682 | (2) 31P-MHD | 007-034-5307-0000 | 299.90 |
| AMAZON CAPITAL SERVICES | 1PF6-YDC7-1GYD | LED FOG LIGHT BULBS | 007-034-5307-0000 | 17.99 |
| AMAZON CAPITAL SERVICES | 1PNP-YHFF-1G99 | LED BULBS FOR CAR | 007-034-5307-0000 | 63.99 |
| AMAZON CAPITAL SERVICES | 1XTM-HRVV-3497 | LED WORK LIGHT (2) HANDS... | 007-034-5302-0000 | 278.01 |
| PEARSON READY-MIX, LLC | 244851 | VINE & CENTRAL - 1.5 YDS - ... | 007-034-5308-0000 | 337.50 |
| GRABER ACE HARDWARE | 286707/3 | GLOVES AND KNEEPADS - MA... | 007-034-5310-0000 | 39.98 |
| GRABER ACE HARDWARE | 286713/3 | LEXEL CLEAR CAULK 5 OZ | 007-034-5310-0000 | 17.18 |
| BUMPER TO BUMPER OF EL ... | 933955 | HYDRAULIC FITTING/HOSE - ... | 007-034-5307-0000 | 39.40 |
| BUMPER TO BUMPER OF EL ... | 933960 | CHEVY SILVERADO - BRAKE ... | 007-034-5307-0000 | 328.80 |
| AMAZON CAPITAL SERVICES | 167Y-VHVQ-FFY4 | FLEETGUARD | 007-034-5307-0000 | 188.67 |
| PEARSON READY-MIX, LLC | 244888 | VINE & CENTRAL - PW | 007-034-5308-0000 | 564.50 |
| BUMPER TO BUMPER OF EL ... | 934001 | 2011 CHEVY SILVERADO - RA... | 007-034-5307-0000 | 275.19 |
| BUMPER TO BUMPER OF EL ... | 934007 | OIL FILTER - TRUCK EPW51143 | 007-034-5307-0000 | 4.85 |
| KANSAS BG, LLC | PI0060618 | TRANSMISSION AND POWER... | 007-034-5315-0000 | 6,603.06 |
| KANSAS BG, LLC | PI0060619 | MVP COOLANT EXCHANGER... | 007-034-5303-0000 | 1,058.54 |
| AMAZON CAPITAL SERVICES | 1KYR-63NV-TGFQ | HANDS FREE NECK LIGHT (3) | 007-034-5310-0000 | 76.47 |
| SPEED ENGINEERING CONSU... | 12302024 | AGREEMENT FOR ELECTRICAL... | 007-034-5201-0000 | 6,800.00 |
| AMAZON CAPITAL SERVICES | 1X1W-3DV4-1G7F | CRASH WRAP - CLEAR COLLIS... | 007-034-5310-0000 | 79.90 |
| T & D TIRE AND AUTO REPAIR | 25364 | 1 REP - TRUCK 51160 | 007-034-5307-0000 | 15.00 |
| SUTHERLAND LUMBER TALL... | 004461 | PP EXTERIOR 9X2 | 007-034-5310-0000 | 7.69 |
| ASSURED OCCUPATIONAL SO... | 2025-1051 | DOT RANDOM & PRE-EMPLO... | 007-034-5201-0000 | 120.00 |
| KANSAS ONE-CALL SYSTEM, I... | 4120236 | 2024 DEC LOCATES 213 @ $1... | 007-034-5201-0000 | 85.20 |
| STANION WHOLESALE ELECT... | 5782113-00 | (2) STERNBERG POLES/LUM... | 007-034-5315-0000 | 11,500.00 |
| COX COMMUNICATIONS | 028608401 JAN 2025 | PUBLIC WORKS | 007-034-5205-0000 | 547.46 |
| SUTHERLAND LUMBER TALL... | 004467 | 200 BULK FASTENERS | 007-034-5310-0000 | 19.75 |
| AMAZON CAPITAL SERVICES | 1NJF-WFDN-M4P6 | BRAKE CALIPER HANGER HO... | 007-034-5310-0000 | 488.64 |
| AMAZON CAPITAL SERVICES | 1NJF-WFDN-M4P6 2024 | BRAKE CALIPER HKS/FLG RO... | 007-034-5310-0000 | 488.64 |
| AMAZON CAPITAL SERVICES | 1NJF-WFDN-M4P6 REV | REVERSE WRONG YEAR | 007-034-5310-0000 | -488.64 |
| AMAZON CAPITAL SERVICES | 144N-N4YW-6JNX | EXTRA DRAWER METAL CASE... | 007-034-5310-0000 | 64.70 |
| AMAZON CAPITAL SERVICES | 144N-N4YW-6JNX 2024 | EXTRA DRAWER METAL CASE... | 007-034-5310-0000 | 64.70 |
| AMAZON CAPITAL SERVICES | 144N-N4YW-6JNX REV | REVERSE INVOICE WRONG Y... | 007-034-5310-0000 | -64.70 |
| GRABER ACE HARDWARE | 286797/3 | SINGLE KEY | 007-034-5310-0000 | 4.78 |
| TOWANDA BATTERY COMPA... | 1685 | (2) MTP-65HD | 007-034-5307-0000 | 325.90 |
| PROFESSIONAL CLEANING SY... | 151748 | 5 GALLON HOT STUFF LIQUID... | 007-034-5310-0000 | 130.00 |
| AMAZON CAPITAL SERVICES | 1RWW-6YWY-DVYC | SMARTLINER | 007-034-5307-0000 | 145.95 |
| GRIMCO INC | 33574627-01 | MAGENTA AND CYAN LATEX ... | 007-034-5325-0000 | 340.34 |
| CERTIFIED POWER INC | 50362213 | SPREADER SENSORS | 007-034-5307-0000 | 667.71 |
| KANSAS BG, LLC | PI0060929 | ADV FORMULA MOA/UNIVE... | 007-034-5303-0000 | 77.87 |
| 1000 BULBS.COM | W04303314 | CASE OF 25 BULBS | 007-034-5306-0000 | 102.70 |
| KANSAS GAS SERVICE | 510469962 1492273 82 DEC ... | 222 E 2ND AVE | 007-034-5205-0000 | 153.50 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Amount |
|---|---|---|---|---|
| KANSAS GAS SERVICE | 510469962 1492273 82 DEC ... | 330 N GRIFFITH | 007-034-5205-0000 | 118.11 |
| VERIZON WIRELESS | 6103341428 | HOWARD GOLDSMITH | 007-034-5205-0000 | 43.91 |
| VERIZON WIRELESS | 6103341428 | JON SHAIN | 007-034-5205-0000 | 41.51 |
| AMAZON CAPITAL SERVICES | 1HH9-MVV6-46XK | REVERSE BRAKE AND CLUTCH... | 007-034-5302-0000 | 360.99 |
| AMAZON CAPITAL SERVICES | 1PRJ-GYMQ-YTLV | WIRELESS REMOTE SWITCH -... | 007-034-5306-0000 | 76.71 |
| SUTHERLAND LUMBER TALL... | 004531 | MAILBOX/GROUND CONTAC... | 007-034-5310-0000 | 25.08 |
| NAPA AUTO PARTS OF EL DO... | 046575 | REDUCER | 007-034-5307-0000 | 28.42 |
| TOWANDA BATTERY COMPA... | 1687 | MTX-49/H8 BATTERY | 007-034-5307-0000 | 289.95 |
| AMAZON CAPITAL SERVICES | 1P7C-L6K6-FHTN | WALL CALENDAR/3 HOLE PU... | 007-034-5310-0000 | 20.98 |
| INTERSTATE BATTERIES OF C... | 40002698 | MTP-48/H6 BATTERY | 007-034-5307-0000 | 152.95 |
| BUMPER TO BUMPER OF EL ... | 934808 | SMALL ENGINE FUEL PUMP | 007-034-5310-0000 | 39.10 |
| MULTI SERVICE TECHNOLOGY... | d6a6068d | GENE - BLADES | 007-034-5310-0000 | 79.99 |
| SUTHERLAND LUMBER TALL... | 012321 | GORILLA GLUE/CLEAR EPOXY | 007-034-5310-0000 | 11.98 |
| AMAZON CAPITAL SERVICES | 1DJ1-JQT9-N94P | PHONE MOUNT FOR TRUCK | 007-034-5310-0000 | 38.48 |
| AMAZON CAPITAL SERVICES | 1YQV-7QWY-NHTN | ALTERNATOR | 007-034-5307-0000 | 119.99 |
| KANSAS MUNICIPAL UTILITIES | 200009177 | CDL/ELDT INSTRUCTOR CERT... | 007-034-5211-0000 | 265.00 |
| FLEET FUELS, LLC | 23171929 | OLPE BULK DEF - 55 GAL DR... | 007-034-5303-0000 | 165.00 |
| GRABER ACE HARDWARE | 286899/3 | BROOM/DUSTPAN - MAINTE... | 007-034-5310-0000 | 12.99 |
| GRABER ACE HARDWARE | 286901/3 | BROOM/DUSTPAN - RE | 007-034-5310-0000 | -5.00 |
| GRABER ACE HARDWARE | 286906/3 | FASTENERS | 007-034-5310-0000 | 5.79 |
| GRABER ACE HARDWARE | 286907/3 | FASTENERS CREDIT - PURCH... | 007-034-5310-0000 | -1.20 |
| GRABER ACE HARDWARE | 286908/3 | SQUARE HEAD PLUG RETURN | 007-034-5310-0000 | -4.59 |
| J&A TRAFFIC PRODUCTS | 39190 | (200) HEX FLANGE NUTS | 007-034-5325-0000 | 54.00 |
| SUTHERLAND LUMBER TALL... | 004551 | WASH BAY - SUPPLIES - SPRA... | 007-034-5310-0000 | 58.98 |
| SUTHERLAND LUMBER TALL... | 004554 | TEST PLUG GALV - ENGINEER... | 007-034-5310-0000 | 4.99 |
| LA FORGE'S BUSINESS MACH... | 39400 | COPIER RENT | 007-034-5210-0000 | 189.00 |
| AMAZON CAPITAL SERVICES | 16PC-WHKP-GPRG | SUN VISOR CLIPS | 007-034-5310-0000 | 8.99 |
| J&A TRAFFIC PRODUCTS | 39200 | 20 ALUMINUM BLANKS | 007-034-5325-0000 | 288.00 |
| WOODRIVER ENERGY LLC | 429661 | 330 N GRIFFITH AVE-PUBLIC... | 007-034-5205-0000 | 109.55 |
| WOODRIVER ENERGY LLC | 429661 | 222 E 2ND AVE | 007-034-5205-0000 | 241.01 |
| BUMPER TO BUMPER OF EL ... | 935042 | SKID STEER BROOM ATTAC... | 007-034-5310-0000 | 170.98 |
| 3M COMPANY | 9432252494 | REFLECTIVE SHEETING/FILM -... | 007-034-5325-0000 | 1,003.89 |
| INTRUST CARD CENTER | INV0051208 | GRAINGER - DEWALT CHISEL ... | 007-034-5302-0000 | 162.57 |
| INTRUST CARD CENTER | INV0051208 | AMAZON - (4) UNIVERSAL 18... | 007-034-5307-0000 | 39.80 |
| INTRUST CARD CENTER | INV0051208 | GRAINGER- (3) OCCUPANCY ... | 007-034-5310-0000 | 203.96 |
| INTRUST CARD CENTER | INV0051209 | GOOGLE SDS WEATHER | 007-034-5211-0000 | 12.89 |
| INTRUST CARD CENTER | INV0051210 | (2024 INVOICES) KTAG | 007-034-5211-0000 | 3.44 |
| INTRUST CARD CENTER | INV0051211 | AA AUTOMOTIVE | 007-034-5207-0000 | 1,039.90 |
| INTRUST CARD CENTER | INV0051211 | SUNNY STOP - FUEL FOR SN... | 007-034-5303-0000 | 75.00 |
| INTRUST CARD CENTER | INV0051212 | CERTIFIED POWER - RED BOX... | 007-034-5207-0000 | 1,331.00 |
| INTRUST CARD CENTER | INV0051212 | FS W3V3 - WEATHER SUBSCR... | 007-034-5211-0000 | 10.75 |
| INTRUST CARD CENTER | INV0051213 | KS ASSOC OF COUNTY'S - CL... | 007-034-5211-0000 | 200.00 |
| INTRUST CARD CENTER | INV0051213 | BOMGAARS - (7) BULK BOLTS | 007-034-5310-0000 | 33.53 |
| WHEAT STATE RENTAL, INC. | I-003966 | ASPHALT ROLLER RENTAL | 007-034-5210-0000 | 252.00 |

| Vendor Name | Payable Number | Description (Item) | Account Number | | Amount |
|---|---|---|---|---|---|
| WELLS DESIGNS, INC. & F5 I... | 4093 | PW SHIRTS FOR ERICA | 007-034-5305-0000 | | 95.54 |
| WELLS DESIGNS, INC. & F5 I... | 4096 | T-SHIRTS/HOODIES/CLOTHES | 007-034-5305-0000 | | 476.82 |
| MULTI SERVICE TECHNOLOGY... | 4b1ec1a6 | 7PC IMPACT SOCKET ADAPT... | 007-034-5302-0000 | | 14.99 |
| KANSAS BG, LLC | PI0061179 | DFC PLUS HP2 (1 GAL) - DFC ... | 007-034-5303-0000 | | 145.16 |
| WHITE STAR | 05316088 | KIT BLOCK HEATER | 007-034-5307-0000 | | 99.50 |
| T & D TIRE AND AUTO REPAIR | 25416 | 1 REPAIR - CHEVY PICK UP | 007-034-5207-0000 | | 15.00 |
| SHAWS PEST CONTROL, LLC | 32339 | MONTHLY SERVICES | 007-034-5201-0000 | | 75.00 |
| HILTI INC | 586401909 | SEAL/FILTER CARTRIDGE INSI... | 007-034-5207-0000 | | 51.00 |
| KANSAS BG, LLC | PI0061230 | ADV FORM MOA/UNIV SUPE... | 007-034-5303-0000 | | 63.70 |
| DOUBLE CHECK COMPANY, I... | SMI-108936 | WORK ON FUEL PUMP | 007-034-5207-0000 | | 331.50 |
| O'REILLY AUTOMOTIVE, INC | 0255-447590 | BATT CABLE/BAT CBL LUG/H... | 007-034-5307-0000 | | 43.37 |
| WHITE STAR | 05316129 | HYDRAULIC FILTER | 007-034-5307-0000 | | 105.25 |
| FLEET FUELS, LLC | 23171933 | POWERTRAIN FLUID/CHEVR... | 007-034-5303-0000 | | 1,026.26 |
| FLEET FUELS, LLC | 23172758 | DA TORGUARD 30W - 5 GAL/... | 007-034-5303-0000 | | 203.50 |
| GRABER ACE HARDWARE | 286978/3 | HASP FXD STPL 2-1/2" | 007-034-5310-0000 | | 4.59 |
| BUMPER TO BUMPER OF EL ... | 935291 | DISCONNECT SWITCH | 007-034-5307-0000 | | 53.45 |
| BUMPER TO BUMPER OF EL ... | 935320 | WIRE SPLICE | 007-034-5307-0000 | | 3.38 |
| AMAZON CAPITAL SERVICES | 1HVW-Y7NL-7JTN | WATER CLOSET DIAPHRAGM... | 007-034-5310-0000 | | 76.00 |
| AMAZON CAPITAL SERVICES | 1T1G-RL11-FCV6 | DASH CAM CAMERAS (6) | 007-034-5315-0000 | | 299.94 |
| AMAZON CAPITAL SERVICES | 1TT7-MKHX-K9R7 | WASH CHEMS PRO CAR WAS... | 007-034-5310-0000 | | 287.01 |
| SUTHERLAND LUMBER TALL... | 004641 | 200 BULK FASTENERS | 007-034-5310-0000 | | 2.19 |
| SUTHERLAND LUMBER TALL... | 004643 | TRAFFIC LIGHTS-BIT IMPACT ... | 007-034-5310-0000 | | 21.77 |
| AMAZON CAPITAL SERVICES | 14TC-MNVX-3CK9 | DIAMOND SAW BLADES (3) | 007-034-5310-0000 | | 404.85 |
| GRABER ACE HARDWARE | 287032/3 | FASTENER | 007-034-5310-0000 | | 0.12 |
| GRABER ACE HARDWARE | 287035/3 | FUSE PLUG - SHOP DOORS | 007-034-5310-0000 | | 29.98 |
| GRABER ACE HARDWARE | 287043/3 | WRENCH PIPE 14" | 007-034-5302-0000 | | 19.99 |
| GRABER ACE HARDWARE | 287059/3 | HERBICD PICLORM 5.4% 1QT | 007-034-5310-0000 | | 18.99 |
| | | | | **Fund 007 - MAJOR STREET FUND Total:** | **74,805.32** |
| **Fund: 009 - STORMWATER FUND** | | | | | |
| KANSAS MUNICIPAL INSURA... | 13-3443 | 2025 WORKERS'COMPENSAT... | 009-011-5108-0000 | | 1,854.30 |
| USIC LOCATING SERVICES, LLC | 705867 | 2024 DEC USIC LOCATES | 009-011-5201-0000 | | 1,156.39 |
| | | | | **Fund 009 - STORMWATER FUND Total:** | **3,010.69** |
| **Fund: 011 - BRADFORD MEMORIAL LIBRARY** | | | | | |
| KANSAS MUNICIPAL INSURA... | 13-3443 | 2025 WORKERS'COMPENSAT... | 011-011-5108-0000 | | 169.61 |
| CENTER POINT, INC | 2135006 | 2 BOOKS - OUTREACH DEPAR... | 011-011-5313-0000 | | 46.74 |
| WAL MART CAPITAL ONE | 01345 | GIFT CARDS & GREETING CA... | 011-011-5213-0000 | | 411.96 |
| WAL MART CAPITAL ONE | 01086 | GIFT CARDS FOR STAFF | 011-011-5213-0000 | | 200.00 |
| WAL MART CAPITAL ONE | 01086 | PRIZES FOR ADULT/YOUNG ... | 011-011-5323-0000 | | 40.00 |
| WAL MART CAPITAL ONE | 04228 | DISINFECTANT, CHRISTMAS ... | 011-011-5310-0000 | | 37.86 |
| WAL MART CAPITAL ONE | 04228 | PRIZES, CRAFT MTRLS, REFRE... | 011-011-5323-0000 | | 47.20 |
| WAL MART CAPITAL ONE | 04228 | REFRESHMENTS/PRIZES FOR ... | 011-011-5324-0000 | | 25.80 |
| WAL MART CAPITAL ONE | 04228 | DISTILLED WATER FOR DISC ... | 011-011-5326-0000 | | 1.37 |
| WAL MART CAPITAL ONE | 02701 | AEROSOL AIR FRESHENER x 1 | 011-011-5310-0000 | | 3.98 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Amount |
|---|---|---|---|---|
| WAL MART CAPITAL ONE | 02701 | REFRESHMENTS FOR ADULT … | 011-011-5323-0000 | 14.92 |
| WAL MART CAPITAL ONE | 04591 | CLOROX WIPES x 3, KLEENEX … | 011-011-5310-0000 | 19.76 |
| WAL MART CAPITAL ONE | 04591 | GLASS JARS FOR CRAFTS, RE… | 011-011-5323-0000 | 39.98 |
| SHAWS PEST CONTROL, LLC | 32032 | MONTHLY SERVICES | 011-011-5201-0000 | 100.00 |
| WAL MART CAPITAL ONE | 00093 | SUPPLIES - CHRISTMAS GIFTS… | 011-011-5213-0000 | 16.42 |
| WAL MART CAPITAL ONE | 00093 | PERMANENT MARKERS FOR … | 011-011-5301-0000 | 4.44 |
| WAL MART CAPITAL ONE | 00093 | PLANNER FOR CORRESPOND… | 011-011-5310-0000 | 8.94 |
| WAL MART CAPITAL ONE | 00093 | GLASS JARS FOR ADULT/YO… | 011-011-5323-0000 | 11.40 |
| WAL MART CAPITAL ONE | 08429 | SUPPLIES FOR GIFTS FOR VO… | 011-011-5213-0000 | 29.68 |
| WAL MART CAPITAL ONE | 08429 | MATERIALS FOR JUVENILE D… | 011-011-5324-0000 | 3.94 |
| SEVEN K COMPANY | 193320 | MEM PLATES - JUVENILE DEP… | 011-011-5321-0000 | 55.00 |
| MIDWEST TAPE | 506497154 | 2 DVDs - AUDLT DEPARTMENT | 011-011-5318-0000 | 38.98 |
| MIDWEST TAPE | 506497156 | 1 DVD - JUVENILE DEPARTM… | 011-011-5318-0000 | 10.49 |
| INTRUST CARD CENTER | INV0051035 | MAILCHIMP - ESSENTIALS PL… | 011-011-5213-0000 | 75.00 |
| INTRUST CARD CENTER | INV0051035 | DOLLAR TREE - THANK YOU … | 011-011-5213-0000 | 1.00 |
| INTRUST CARD CENTER | INV0051035 | AMAZON - 3 DESKTOP FLIP C… | 011-011-5301-0000 | 40.38 |
| INTRUST CARD CENTER | INV0051035 | WALMART - ARTIFICIAL CHRI… | 011-011-5310-0000 | 85.99 |
| INTRUST CARD CENTER | INV0051035 | AMAZON - 1 BOOK - ADULT … | 011-011-5313-0000 | 24.35 |
| INTRUST CARD CENTER | INV0051035 | AMAZON - 1 BOOK - ADULT … | 011-011-5313-0000 | 21.47 |
| INTRUST CARD CENTER | INV0051035 | AMAZON - 1 BOOK - YOUNG … | 011-011-5313-0000 | 15.99 |
| INTRUST CARD CENTER | INV0051035 | ACTIVE AGING PUBLISHING-… | 011-011-5313-0000 | 25.00 |
| INTRUST CARD CENTER | INV0051035 | AMAZON - 8 BKS - 1 JUV, 5 YA… | 011-011-5313-0000 | 74.96 |
| INTRUST CARD CENTER | INV0051035 | AMAZON - 4 BOOKS - 1 JUV. … | 011-011-5313-0000 | 70.04 |
| INTRUST CARD CENTER | INV0051035 | AMAZON - 6 BOOKS - ADULT… | 011-011-5313-0000 | 107.87 |
| INTRUST CARD CENTER | INV0051035 | AMAZON - LARGE BEANBAG … | 011-011-5315-0000 | 54.43 |
| INTRUST CARD CENTER | INV0051035 | AMAZON - 1 DVD - ADULT D… | 011-011-5318-0000 | 20.73 |
| INTRUST CARD CENTER | INV0051035 | PEDIMENT PUBLISHING - 4 A… | 011-011-5321-0000 | 176.58 |
| INTRUST CARD CENTER | INV0051035 | AMAZON - ADULT MEMORIA… | 011-011-5321-0000 | 138.35 |
| INTRUST CARD CENTER | INV0051035 | AMAZON - ADULT MEMORIA… | 011-011-5321-0000 | 118.45 |
| INTRUST CARD CENTER | INV0051035 | AMAZON - 1 MEMORIAL BO… | 011-011-5321-0000 | 24.69 |
| INTRUST CARD CENTER | INV0051035 | DOLLAR TREE - SUPPLIES FOR… | 011-011-5323-0000 | 30.42 |
| INTRUST CARD CENTER | INV0051035 | DOLLAR TREE - BATTERY PO… | 011-011-5323-0000 | 10.00 |
| INTRUST CARD CENTER | INV0051035 | AMAZON - 2 LP BOOKS FOR … | 011-011-5323-0000 | 13.74 |
| INTRUST CARD CENTER | INV0051035 | DOLLAR TREE - GLASS JARS F… | 011-011-5323-0000 | 15.00 |
| CENGAGE LEARNING/GALE | 86077676 | 2 BOOKS - OUTREACH DEPAR… | 011-011-5313-0000 | 55.48 |
| CENGAGE LEARNING/GALE | 86078233 | 4 BOOKS - OUTREACH DEPAR… | 011-011-5313-0000 | 97.46 |
| COMPLETE KEY AND LOCK | 209236 | REKEYING/REPAIR OF FRONT… | 011-011-5206-0000 | 95.00 |
| COMPLETE KEY AND LOCK | 209236 | REKEYING/REPAIR MATERIAL… | 011-011-5306-0000 | 490.00 |
| INTRUST CARD CENTER | CM0000952 | MERCHANDISE/SERVICE RET… | 011-011-5313-0000 | -4.00 |
| SHRED-IT USA | 8009384621 | SHREDDING SERVICES = OFF-… | 011-011-5201-0000 | 127.78 |
| BAKER & TAYLOR CO. | 2038780796 | 2 BOOKS - ADULT DEPARTM… | 011-011-5313-0000 | 28.18 |
| BAKER & TAYLOR CO. | 2038780797 | 1 BOOK - YOUNG ADULT DEP… | 011-011-5313-0000 | 7.95 |
| BAKER & TAYLOR CO. | 2038780798 | 16 BOOKS - ADULT DEPART… | 011-011-5313-0000 | 312.64 |
| MIDWEST TAPE | 506531431 | 4 DVDs - ADULT DEPARTMENT | 011-011-5318-0000 | 71.96 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Amount |
|---|---|---|---|---|
| AMANDA ASH | AASH12/2024 | MILEAGE FOR LIBRARY ERRA… | 011-011-5211-0000 | 54.27 |
| COX COMMUNICATIONS | 028608401 JAN 2025 | LIBRARY | 011-011-5205-0000 | 408.71 |
| CENTER POINT, INC | 2139630 | 16 BOOKS - OUTREACH DEP… | 011-011-5313-0000 | 391.92 |
| CENTER POINT, INC | 2140723 | 2 BOOKS - OUTREACH DEPAR… | 011-011-5313-0000 | 46.74 |
| SWANK MOVIE LICENSING, U… | 3841979 | COPYRIGHT COMPLIANCE SI… | 011-011-5201-0000 | 1,061.00 |
| ISERVE | 7593 | ROUTINE CLEANING OF LIBR… | 011-011-5201-0000 | 1,637.00 |
| OVERDRIVE, INC | H-0111061 | eLIBRARY PARTICIPATION/M… | 011-011-5201-0000 | 750.00 |
| OVERDRIVE, INC | H-0111061 | FUTURE eCONTENT PURCHA… | 011-011-5314-0000 | 2,250.00 |
| QUILL CORPORATION | 42181484 | BIC PENS x 1 DOZ, LAM CART… | 011-011-5301-0000 | 92.57 |
| MIDWEST TAPE | 506561267 | 2 DVDs - 1 ADULT DEPT. & 1 … | 011-011-5318-0000 | 38.23 |
| BAKER & TAYLOR CO. | 2038789800 | 2 BOOKS - ADULT DEPARTM… | 011-011-5313-0000 | 35.50 |
| BAKER & TAYLOR CO. | 2038789801 | 2 BOOKS - ADULT DEPARTM… | 011-011-5313-0000 | 34.90 |
| BAKER & TAYLOR CO. | 2038789802 | 1 BOOK - ADULT DEPARTME… | 011-011-5313-0000 | 12.23 |
| BAKER & TAYLOR CO. | 2038789803 | 1 BOOK - ADULT DEPARTME… | 011-011-5313-0000 | 17.33 |
| BAKER & TAYLOR CO. | 2038789804 | BOOKS - JUVENILE DEPARTM… | 011-011-5313-0000 | 11.21 |
| BAKER & TAYLOR CO. | 2038789805 | 1 BOOK - JUVENILE DEPART… | 011-011-5313-0000 | 13.86 |
| BAKER & TAYLOR CO. | 2038789806 | 3 BOOKS - ADULT DEPARTM… | 011-011-5313-0000 | 39.17 |
| BAKER & TAYLOR CO. | 2038789807 | 6 BOOKS - JUVENILE DEPAR… | 011-011-5313-0000 | 55.08 |
| BAKER & TAYLOR CO. | 2038792279 | 1 BOOK - ADULT DEPARTME… | 011-011-5313-0000 | 16.56 |
| BAKER & TAYLOR CO. | 2038792280 | 1 BOOK - ADULT DEPARTME… | 011-011-5313-0000 | 25.45 |
| BAKER & TAYLOR CO. | 2038792281 | 11 BOOKS - YOUNG ADULT D… | 011-011-5313-0000 | 119.57 |
| FUN EXPRESS,LLC | 73547502103 | MATERIALS FOR USE/PROGR… | 011-011-5324-0000 | 29.99 |
| FUN EXPRESS,LLC | 73547502104 | MATERIALS FOR USE/PROGR… | 011-011-5324-0000 | 18.69 |
| PENWORTHY COMPANY | 0604748-IN | 22 BOOKS - JUVENILE DEPAR… | 011-011-5313-0000 | 456.51 |
| FUN EXPRESS,LLC | 73547502101 | MATERIALS FOR USE/PROGR… | 011-011-5324-0000 | 429.32 |
| NORTHWEST KANSAS LIBRAR… | 2777 | SUNFLOWER eLIBRARY ADM… | 011-011-5201-0000 | 50.00 |
| FUN EXPRESS,LLC | 73547502102 | MATERIALS FOR USE/PROGR… | 011-011-5324-0000 | 183.99 |
| CENGAGE LEARNING/GALE | 86149826 | 1 BOOK - OUTREACH DEPAR… | 011-011-5313-0000 | 27.74 |
| MIDWEST TAPE | 506591682 | 4 DVDs - ADULT DEPARTMENT | 011-011-5318-0000 | 91.46 |
| MIDWEST TAPE | 506591683 | 4 AUDIOBOOKS - ADULT DEP… | 011-011-5318-0000 | 173.96 |
| BAKER & TAYLOR CO. | 2038803388 | 1 BOOK - ADULT DEPARTME… | 011-011-5313-0000 | 17.75 |
| BAKER & TAYLOR CO. | 2038803389 | 2 BOOKS - ADULT DEPARTM… | 011-011-5313-0000 | 23.24 |
| BAKER & TAYLOR CO. | 2038803390 | 1 BOOK - JUVENILE DEPART… | 011-011-5313-0000 | 10.64 |
| BAKER & TAYLOR CO. | 2038803391 | 2 BOOKS - JUVENILE DEPAR… | 011-011-5313-0000 | 20.69 |
| BAKER & TAYLOR CO. | 2038803392 | 1 BOOK - JUVENILE DEPART… | 011-011-5313-0000 | 10.05 |
| BAKER & TAYLOR CO. | 2038803393 | 1 BOOK - YOUNG ADULT DEP… | 011-011-5313-0000 | 11.23 |
| BAKER & TAYLOR CO. | 2038803394 | 1 BOOK - JUVENILE DEPART… | 011-011-5313-0000 | 17.72 |
| BAKER & TAYLOR CO. | 2038803395 | 2 BOOKS - ADULT DEPARTM… | 011-011-5313-0000 | 40.19 |
| BAKER & TAYLOR CO. | 2038803396 | 13 BOOKS - ADULT DEPART… | 011-011-5313-0000 | 226.03 |
| BAKER & TAYLOR CO. | 2038803397 | 2 BOOKS - YOUNG ADULT DE… | 011-011-5313-0000 | 21.60 |
| BAKER & TAYLOR CO. | 2038803398 | 3 BOOKS - JUVENILE DEPAR… | 011-011-5313-0000 | 39.61 |
| BAKER & TAYLOR CO. | 2038811513 | 1 BOOK - ADULT DEPARTME… | 011-011-5313-0000 | 11.01 |
| BAKER & TAYLOR CO. | 2038811514 | 1 BOOK - ADULT DEPARTME… | 011-011-5313-0000 | 10.39 |
| BAKER & TAYLOR CO. | 2038811515 | 1 BOOK - ADULT DEPARTME… | 011-011-5313-0000 | 11.62 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Amount |
|---|---|---|---|---|
| BAKER & TAYLOR CO. | 2038811516 | 4 BOOKS - ADULT DEPARTM… | 011-011-5313-0000 | 69.19 |
| BAKER & TAYLOR CO. | 2038811517 | 10 BOOKS - JUVENILE DEPAR… | 011-011-5313-0000 | 126.50 |
| BAKER & TAYLOR CO. | 2038811518 | 1 BOOK - YOUNG ADULT DEP… | 011-011-5313-0000 | 11.82 |
| DEMCO | 7589455 | MOBILE ROTARY PAPER RACK… | 011-011-5315-0000 | 1,017.60 |
| MIDWEST TAPE | 506623910 | 3 AUDIOBOOKS - ADULT DEP… | 011-011-5318-0000 | 106.97 |
| MIDWEST TAPE | 506623912 | 1 DVD - ADULT DEPARTMENT | 011-011-5318-0000 | 26.24 |
| BAKER & TAYLOR CO. | 2038826506 | 4 BOOKS - ADULT DEPARTM… | 011-011-5313-0000 | 72.18 |
| BAKER & TAYLOR CO. | 2038826507 | 2 BOOKS - ADULT DEPARTM… | 011-011-5313-0000 | 50.09 |
| BAKER & TAYLOR CO. | 2038826508 | 3 BOOKS - JUVENILE DEPAR… | 011-011-5313-0000 | 24.86 |
| BAKER & TAYLOR CO. | 2038826509 | 1 BOOK - JUVENILE DEPART… | 011-011-5313-0000 | 15.60 |
| BAKER & TAYLOR CO. | 2038826510 | 1 BOOK - YOUNG ADULT DEP… | 011-011-5313-0000 | 15.60 |
| BAKER & TAYLOR CO. | 2038826511 | 1 BOOK - YOUNG ADULT DEP… | 011-011-5313-0000 | 14.68 |
| BAKER & TAYLOR CO. | 2038826512 | 1 BOOK - JUVENILE DEPART… | 011-011-5313-0000 | 14.73 |
| BAKER & TAYLOR CO. | 2038826513 | 2 BOOKS - ADULT DEPARTM… | 011-011-5313-0000 | 38.10 |
| BAKER & TAYLOR CO. | 2038826514 | 6 BOOKS - ADULT DEPARTM… | 011-011-5313-0000 | 118.31 |
| BAKER & TAYLOR CO. | 2038826515 | 2 BOOKS - JUVENILE DEPAR… | 011-011-5313-0000 | 28.59 |
| BUG HOUNDS, LLC | 2230 | K9 BEDBUG INSPECTION OF L… | 011-011-5201-0000 | 390.00 |
| INTRUST CARD CENTER | INV0051217 | MAILCHIMP - ESSENTIALS PL… | 011-011-5201-0000 | 75.00 |
| INTRUST CARD CENTER | INV0051217 | AMAZON - PADDED SHIPPING… | 011-011-5301-0000 | 54.89 |
| INTRUST CARD CENTER | INV0051217 | AMAZON - PAPER SHREDDER… | 011-011-5301-0000 | 69.99 |
| INTRUST CARD CENTER | INV0051217 | AMAZON - 3 BOOKS - 2 ADU… | 011-011-5313-0000 | 42.85 |
| INTRUST CARD CENTER | INV0051217 | AMAZON - 1 BOOK - YOUNG … | 011-011-5313-0000 | 18.43 |
| INTRUST CARD CENTER | INV0051217 | AMAZON - 1 BOOK - YOUNG … | 011-011-5313-0000 | 14.99 |
| INTRUST CARD CENTER | INV0051217 | AMAZON - 1 BOOK - YOUNG … | 011-011-5313-0000 | 12.09 |
| INTRUST CARD CENTER | INV0051217 | AMAZON - 8 BOOKS - 3 YOU… | 011-011-5313-0000 | 123.20 |
| INTRUST CARD CENTER | INV0051217 | AMAZON - 6 BOOKS - 2 ADU… | 011-011-5313-0000 | 96.44 |
| INTRUST CARD CENTER | INV0051217 | AMAZON - 1 MEMORIAL BO… | 011-011-5321-0000 | 15.09 |
| INTRUST CARD CENTER | INV0051217 | AMAZON - 21 MEMORIAL B… | 011-011-5321-0000 | 513.08 |
| INTRUST CARD CENTER | INV0051217 | AMAZON - 1 MEMORIAL BO… | 011-011-5321-0000 | 15.99 |
| INTRUST CARD CENTER | INV0051217 | AMAZON - 1 MEMORIAL BO… | 011-011-5321-0000 | 39.95 |
| INTRUST CARD CENTER | INV0051217 | AMAZON - 1 MEMORIAL BO… | 011-011-5321-0000 | 30.97 |
| INTRUST CARD CENTER | INV0051224 | DILLONS - STAMPS x 2 BOOKS | 011-011-5213-0000 | 29.20 |
| INTRUST CARD CENTER | INV0051224 | AMAZON - K-CUPS COFFEE - … | 011-011-5310-0000 | 27.78 |
| INTRUST CARD CENTER | INV0051224 | AMAZON - 1 BOOK - ADULT … | 011-011-5313-0000 | 17.13 |
| INTRUST CARD CENTER | INV0051224 | AMAZON - 2 BOOKS - 1 ADU… | 011-011-5313-0000 | 61.68 |
| INTRUST CARD CENTER | INV0051224 | AMAZON - 7 BOOKS - 5 ADU… | 011-011-5313-0000 | 140.63 |
| INTRUST CARD CENTER | INV0051224 | AMAZON - 5 BOOKS - ADULT… | 011-011-5313-0000 | 59.81 |
| INTRUST CARD CENTER | INV0051224 | AMAZON - 5 BOOKS - ADULT… | 011-011-5313-0000 | 67.46 |
| INTRUST CARD CENTER | INV0051224 | LAKESHORE LEARNING - PLAY… | 011-011-5315-0000 | 1,009.70 |
| INTRUST CARD CENTER | INV0051224 | AMAZON - 2 MEMORIAL BO… | 011-011-5321-0000 | 21.98 |
| INTRUST CARD CENTER | INV0051224 | AMAZON - CANVAS PAINTIN… | 011-011-5323-0000 | 127.98 |
| INTRUST CARD CENTER | INV0051224 | WALMART - ASSORTED CRAF… | 011-011-5323-0000 | 31.84 |
| INTRUST CARD CENTER | INV0051224 | AMAZON - 2 PK OF 2 LITER B… | 011-011-5324-0000 | 36.24 |
| INTRUST CARD CENTER | INV0051224 | AMAZON - CONSTRUCTION … | 011-011-5324-0000 | 7.27 |

| Vendor Name | Payable Number | Description (Item) | Account Number | | Amount |
|---|---|---|---|---|---|
| DIGITAL OFFICE SYSTEMS | IN825010 | SERVICE CONTRACT FOR CHI… | 011-011-5212-0000 | | 41.56 |
| WAL MART CAPITAL ONE | 00754 | 1 20 GAL & 1 17 GAL STORA… | 011-011-5310-0000 | | 40.90 |
| DIGITAL OFFICE SYSTEMS | IN825045 | SERVICE CONTRACT - FRONT… | 011-011-5212-0000 | | 50.00 |
| WAL MART CAPITAL ONE | WM/CO-FC01/25 | FNNC CHRG DUE TO LATE P… | 011-011-5213-0000 | | 13.66 |
| LEASE FINANCE PARTNERS | LFP01/2025 | MONTHLY LEASE - PATRON &… | 011-011-5210-0000 | | 315.77 |
| SHAWS PEST CONTROL, LLC | 32339 | MONTHLY SERVICES | 011-011-5201-0000 | | 100.00 |
| PETTY CASH | PCASH01/2025 | PETTY CASH | 011-011-5213-0000 | | 20.00 |
| BAKER & TAYLOR CO. | 2038839318 | 1 BOOK - ADULT DEPARTME… | 011-011-5313-0000 | | 17.75 |
| BAKER & TAYLOR CO. | 2038839319 | 1 BOOK - JUVENILE DEPART… | 011-011-5313-0000 | | 12.99 |
| BAKER & TAYLOR CO. | 2038839320 | 2 BOOKS - JUVENILE DEPAR… | 011-011-5313-0000 | | 30.22 |
| BAKER & TAYLOR CO. | 2038839321 | 1 BOOK - ADULT DEPARTME… | 011-011-5313-0000 | | 17.74 |
| BAKER & TAYLOR CO. | 2038839322 | 7 BOOKS - ADULT DEPARTM… | 011-011-5313-0000 | | 121.84 |
| BAKER & TAYLOR CO. | 2038839323 | 1 BOOKS - JUVENILE DEPAR… | 011-011-5313-0000 | | 11.23 |
| MIDWEST TAPE | 506654251 | 3 DVDs - 1 JUVENILE AND 2 … | 011-011-5318-0000 | | 154.47 |
| MIDWEST TAPE | 506654253 | 1 DVD - ADULT DEPARTMENT | 011-011-5318-0000 | | 26.99 |
| SHRED-IT USA | 8009684965 | SHREDDING SERVICES = OFF-… | 011-011-5201-0000 | | 127.78 |
| MICA HUNTER | MHUNTER-B&N | REIMBURSEMENT FOR 2 BKS… | 011-011-5313-0000 | | 47.98 |
| AMANDA ASH | AASH01/2025 | MILEAGE FOR LIBRARY ERRA… | 011-011-5211-0000 | | 52.50 |
| | | | | **Fund 011 - BRADFORD MEMORIAL LIBRARY Total:** | **18,916.19** |
| **Fund: 014 - INDUSTRIAL MILL LEVY FUND** | | | | | |
| EL DORADO INC. | 4032 | 1ST QTR 2025 GENERAL FUN… | 014-061-5201-0000 | | 17,125.00 |
| | | | | **Fund 014 - INDUSTRIAL MILL LEVY FUND Total:** | **17,125.00** |
| **Fund: 018 - SELF INSURANCE RESERVE FUND** | | | | | |
| IMA FINANCIAL GROUP, INC. | 396824 | 4TH QTR 2024 EMPLOYEE BE… | 018-011-5201-0000 | | 7,500.00 |
| IMA FINANCIAL GROUP, INC. | 396825 | 1ST QTR 2025 EMPLOYEE BE… | 018-011-5201-0000 | | 7,500.00 |
| YMCA | 50011 | 12-2024 YMCA MEMBERSHIPS | 018-011-5401-0000 | | 3,072.34 |
| | | | | **Fund 018 - SELF INSURANCE RESERVE FUND Total:** | **18,072.34** |
| **Fund: 019 - COMMUNITY DEVELOPMENT DISTRICT** | | | | | |
| DAYS INN & SUITES | INV0051143 | DEC '24 MONTHLY PYMT PER… | 019-011-5213-0000 | | 5,156.11 |
| SUPER 8 | INV0051144 | DEC '24 MONTHLY PYMT PER… | 019-011-5213-0000 | | 2,070.58 |
| BISWAS PROPERTIES LLC | INV0051145 | DEC '24 MONTHLY PYMT PER… | 019-011-5213-0000 | | 4,005.48 |
| GUFFEY ZUMWALT PROPERT… | INV0051146 | DEC '24 MONTHLY PYMT PER… | 019-011-5213-0000 | | 2,705.15 |
| | | | | **Fund 019 - COMMUNITY DEVELOPMENT DISTRICT Total:** | **13,937.32** |
| **Fund: 024 - TOURISM TAX FUND** | | | | | |
| KANSAS MUNICIPAL INSURA… | 13-3443 | 2025 WORKERS'COMPENSAT… | 024-011-5108-0000 | | 31.24 |
| MEET KANSAS, INC. | 2025-4 | 2025 MEET KS MEMBERSHIP… | 024-011-5211-0000 | | 500.00 |
| PITNEY BOWES INC | 3320105484 | RENTAL | 024-011-5213-0000 | | 50.51 |
| INTRUST CARD CENTER | INV0051060 | VISTA PRINT-PDBUSCARDS/C… | 024-011-5212-0000 | | 275.14 |
| INTRUST CARD CENTER | INV0051060 | VISTA PRINT-PDBUSCARDS/C… | 024-011-5212-0000 | | 328.38 |
| INTRUST CARD CENTER | INV0051120 | WAL MART - OTHER CHARGES | 024-011-5213-0000 | | 4.00 |
| INTRUST CARD CENTER | INV0051120 | WALMART - CHRISTMAS PAR… | 024-011-5213-0000 | | 128.61 |
| INTRUST CARD CENTER | INV0051120 | JIFFYSHIRTS - SHIRTS/TEST T… | 024-011-5305-0000 | | 129.72 |

| Vendor Name | Payable Number | Description (Item) | Account Number | | Amount |
|---|---|---|---|---|---|
| INTRUST CARD CENTER | INV0051120 | JIFFYSHIRTS - CHRISTMAS PA… | 024-011-5305-0000 | | 478.07 |
| INTRUST CARD CENTER | INV0051122 | META PLATFORMS - CHRIST… | 024-011-5212-0000 | | 49.13 |
| INTRUST CARD CENTER | INV0051122 | WALMART - CHRISTMAS PAR… | 024-011-5213-0000 | | 159.29 |
| INTRUST CARD CENTER | INV0051123 | SAM'S CLUB - CHRISTMAS PA… | 024-011-5213-0000 | | 177.72 |
| INTRUST CARD CENTER | INV0051123 | USPS - CHRISTMAS CARD PO… | 024-011-5213-0000 | | 28.00 |
| COX COMMUNICATIONS | 028608401 JAN 2025 | CVB | 024-011-5205-0000 | | 109.49 |
| TRAVEL INDUSTRY ASSOCIAT… | INV0051128 | 2025 TRAVEL INDUSTRY ASS… | 024-011-5211-0000 | | 650.00 |
| SOUTH CENTRAL KANSAS TO… | INV0051129 | 2025 SCKTR MEMBERSHIP | 024-011-5211-0000 | | 240.00 |
| BMI | 57204292 | BMI MUSIC LICENSING ANN… | 024-011-5201-0000 | | 446.00 |
| WALNUTS BASEBALL INC | 0064 | 2025 PARTNERSHIP AGREEM… | 024-011-5213-0000 | | 10,000.00 |
| INTRUST CARD CENTER | INV0051252 | WILLIES - GIFT CARDS FOR P… | 024-011-5213-0000 | | 40.00 |
| INTRUST CARD CENTER | INV0051255 | DESTINATION STEAKHOUSE … | 024-011-5211-0000 | | 75.00 |
| PHILADELPHIA INSURANCE C… | 2007688384 | PARTICIPANT ACCIDENT COV… | 024-011-5204-0000 | | 364.00 |
| | | | | **Fund 024 - TOURISM TAX FUND Total:** | **14,264.30** |
| **Fund: 026 - ORDINANCE STREET SALES TAX** | | | | | |
| ROADSAFE TRAFFIC SYSTEMS,… | 329384 | OILHILL EPOXY / 6TH & BOYE… | 026-007-5308-0000 | | 27,087.12 |
| PROSEAL INC | 1022471 | STREET SALES TAX MONEY - … | 026-007-5308-0000 | | 58,800.00 |
| | | | | **Fund 026 - ORDINANCE STREET SALES TAX Total:** | **85,887.12** |
| **Fund: 027 - EXPENDABLE TRUST FUND** | | | | | |
| INTRUST CARD CENTER | INV0050971 | RICO DOG FOOD | 027-152-5310-0000 | | 97.87 |
| EL DORADO ANIMAL CLINIC | 26269 | 1 YR VACCINATION-RICO | 027-152-5201-0000 | | 43.00 |
| EL DORADO TRUECARE PHA… | INV0051057 | NARCAN | 027-151-5213-0000 | | 257.36 |
| KANSAS POLICE DOG ASSOCI… | 445 | 2025 CERTIFICATION/DUES | 027-152-7401-0000 | | 85.00 |
| INTRUST CARD CENTER | INV0051214 | BITE SUIT | 027-152-5310-0000 | | 1,780.00 |
| | | | | **Fund 027 - EXPENDABLE TRUST FUND Total:** | **2,263.23** |
| **Fund: 030 - CONSTRUCTION FUND** | | | | | |
| GRABER ACE HARDWARE | 286350/3 | AMI PROJ#617 - UTLX BOX IN… | 030-011-5308-0617 | | 23.41 |
| AMAZON CAPITAL SERVICES | 1TM1-WGDQ-YJPR | FENCE SLATS FOR RED DAY | 030-011-5310-0606 | | 2,624.00 |
| NOWAK CONSTRUCTION CO,… | SEWER 2 | CONSTANT CREEK SEWER PA… | 030-011-5202-0605 | | 498,416.26 |
| PROFESSIONAL ENGINEERING… | 533793 | STREET INVENTORY & EVAL … | 030-011-5201-0616 | | 7,450.00 |
| INTRUST CARD CENTER | INV0051049 | TIES FOR FENCE AT RED DAY | 030-011-5310-0606 | | 257.26 |
| PROFESSIONAL ENGINEERING… | 533827 | SITE CERTIFICATION THRU 11… | 030-011-5201-0605 | | 15,400.00 |
| BILL'S ELECTRIC, INC | I7608 | CENTRAL AVE PROJECT - GO… | 030-011-5201-0605 | | 1,896.19 |
| NOWAK CONSTRUCTION CO,… | 605-11 | PAY ESTIMATE | 030-011-5202-0605 | | 245,358.67 |
| UTILITY SERVICE CO., INC. | 617096 | TOWER PAINTING | 030-011-5206-0618 | | 90,759.00 |
| NOWAK CONSTRUCTION CO,… | SEWER 3 | CONSTANT CREEK SEWER PA… | 030-011-5202-0605 | | 98,073.00 |
| SUTHERLAND LUMBER TALL… | 004459 | CONCRETE FOR NORTH FIELD… | 030-011-5310-0606 | | 56.73 |
| KANSAS FENCE COMPANY, I… | 5797 | ORNDORFF FIELD CHAIN LINK… | 030-011-5310-0606 | | 2,264.59 |
| AMAZON CAPITAL SERVICES | 1VRQ-CJTL-C3K9 | ORNDORFF FIELD FENCE SLA… | 030-011-5310-0606 | | 2,492.80 |
| AMAZON CAPITAL SERVICES | 1XC9-FJL9-TKV4 | FENCE SLATS FOR NORTH FIE… | 030-011-5310-0606 | | 1,509.59 |
| GARVER | 22W34060-26 | CONSTANT CK INT IMP THRU… | 030-011-5201-0605 | | 543.66 |
| INTRUST CARD CENTER | INV0051257 | HAMLIN FIELD - FENCE GUA… | 030-011-5310-0606 | | 2,352.36 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Amount |
|---|---|---|---|---|
| NOWAK CONSTRUCTION CO,... | SEWER 4 | CONSTANT CREEK INTERCEP... | 030-011-5202-0605 | 136,147.05 |
| | | | **Fund 030 - CONSTRUCTION FUND Total:** | **1,105,624.57** |
| **Fund: 060 - WATER FUND** | | | | |
| EMC INSURANCE | Y00004101 | CLAIM NUMBER Y00004101 | 060-001-5204-0000 | 500.00 |
| VERIZON CONNECT FLEET US... | 600000063671 | AUGUST MONTHLY CHARGES | 060-003-5205-0000 | 493.79 |
| VERIZON CONNECT FLEET US... | 612000065691 | MONTHLY CHARGES | 060-003-5205-0000 | 496.63 |
| SUNRISE OILFIELD SUPPLY IN... | 867750 | #6017 - TRAILER VAC HOSE | 060-003-5307-0000 | 18.53 |
| VERIZON CONNECT FLEET US... | 633000066642 | MONTHLY CHARGES | 060-003-5205-0000 | 499.12 |
| SHERWIN-WILLIAMS CO | 40781128241124 | DISTR - FIRE HYDRANT PAINT... | 060-003-5308-0000 | 328.90 |
| SHERWIN-WILLIAMS CO | 40849128241124 | DISTR - FIRE HYDRANT PAINT .. | 060-003-5308-0000 | -71.25 |
| PATRIOT DIAMOND, INC. | A15841 | DISTR - 16" BLADES (2) | 060-003-5310-0000 | 420.00 |
| KANSAS MUNICIPAL INSURA... | 13-3443 | 2025 WORKERS'COMPENSAT... | 060-001-5108-0000 | 2,063.21 |
| KANSAS MUNICIPAL INSURA... | 13-3443 | 2025 WORKERS'COMPENSAT... | 060-002-5108-0000 | 2,699.50 |
| KANSAS MUNICIPAL INSURA... | 13-3443 | 2025 WORKERS'COMPENSAT... | 060-003-5108-0000 | 4,659.19 |
| GRABER ACE HARDWARE | 286458/3 | WTP - DRILL BITS, SEWER EX... | 060-002-5302-0000 | 53.98 |
| GRABER ACE HARDWARE | 286474/3 | WTP - DRILL BITS | 060-002-5302-0000 | 19.99 |
| VERIZON CONNECT FLEET US... | 372000074242 | MONTHLY CHARGES | 060-003-5205-0000 | 499.12 |
| WHITE STAR | 05314184 | #6005 - WINDOW SEAL | 060-003-5307-0000 | 23.65 |
| PITNEY BOWES INC | 3320105484 | RENTAL | 060-001-5213-0000 | 202.03 |
| BOMGAARS SUPPLY INC. | 179776 | DISTR - METER PIT INSTALL ... | 060-003-5310-0000 | 45.44 |
| JOHN DEERE FINANCIAL | 1001506560 | #8402 - GATOR DOOR LATCH .. | 060-003-5307-0000 | 55.59 |
| SHERWIN-WILLIAMS CO | 48339128241224 | DISTR - FIRE HYDRANT/WRO... | 060-003-5308-0000 | -22.95 |
| SHERWIN-WILLIAMS CO | 48354128241224 | TAX REFUND - MISC | 060-003-5308-0000 | -2.27 |
| RAILROAD MANAGEMENT C... | 517943 | 12" LICENSE FEE PIPELINE EN... | 060-003-5210-0000 | 912.35 |
| INTRUST CARD CENTER | INV0051032 | ROCK AUTO | 060-003-5307-0000 | 272.78 |
| INTRUST CARD CENTER | INV0051053 | PU1 - HARBOR FR/GLOVES B... | 060-003-5312-0000 | 29.98 |
| INTRUST CARD CENTER | INV0051054 | PU2 - ENG/WEF/KWEA 12/01... | 060-001-5211-0000 | 112.41 |
| INTRUST CARD CENTER | INV0051054 | PU2 - MEALS/KDHE OPERAT... | 060-002-5211-0000 | 55.53 |
| INTRUST CARD CENTER | INV0051054 | PU2 - MEALS/KDHE OPERAT... | 060-002-5211-0000 | 26.80 |
| INTRUST CARD CENTER | INV0051054 | PU2 - KDHE/VANPOOL, DAVI... | 060-002-5211-0000 | 25.00 |
| INTRUST CARD CENTER | INV0051054 | PU2 - KDHE/COGDELL, JASON.. | 060-002-5211-0000 | 25.00 |
| INTRUST CARD CENTER | INV0051055 | PU3 - SERVICE AWARD/LINS... | 060-001-5213-0000 | 225.00 |
| INTRUST CARD CENTER | INV0051055 | PU3 - SAMS/CLOTHING - MI... | 060-001-5305-0000 | 23.96 |
| INTRUST CARD CENTER | INV0051056 | JASON - KSAWWA BOARD M... | 060-001-5211-0000 | 4.88 |
| INTRUST CARD CENTER | INV0051056 | JASON - AMERICAN AIRLINES... | 060-001-5211-0000 | 562.45 |
| INTRUST CARD CENTER | INV0051056 | JASON - MEALS/JASON, CURT.. | 060-001-5211-0000 | 56.45 |
| INTRUST CARD CENTER | INV0051056 | JASON - LEVI/JASON PATTY C... | 060-001-5305-0000 | 177.64 |
| FLEET FUELS, LLC | 23170415 | P66 GUARDOL NG-D 15W40 -.. | 060-003-5303-0000 | 153.35 |
| CORE & MAIN LP | W199865 | #3006 ORD#1278 - 3" LINE V... | 060-000-0410-0000 | 866.47 |
| CORE & MAIN LP | W199865 | #3006 ORD#1278 - 3" LINE V... | 060-000-0410-0000 | 821.87 |
| CORE & MAIN LP | W199865 | DISTR - 3" MJ VALVE ACCESS ... | 060-003-5308-0000 | 111.83 |
| AMAZON CAPITAL SERVICES | 1XFK-3LDP-463P | DISTR - CREW CLIPBOARDS (4) | 060-003-5310-0000 | 92.12 |
| PEARSON READY-MIX, LLC | 244851 | 1ST & WASHINGTON - .5 YDS .. | 060-003-5308-0000 | 67.50 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Amount |
|---|---|---|---|---|
| PEREGRINE CORPORATION | 0037830 | DECEMBER BILLING | 060-001-5201-0000 | 126.40 |
| PEREGRINE CORPORATION | 0037830 | DECEMBER BILLING POSTAGE | 060-001-5213-0000 | 858.07 |
| PEREGRINE CORPORATION | 0037831 | DECEMBER 2024 BILLING ST… | 060-001-5201-0000 | 3.87 |
| PEREGRINE CORPORATION | 0037831 | DECEMBER 2024 BILLING ST… | 060-001-5213-0000 | 12.17 |
| PEREGRINE CORPORATION | 0037832 | CALENDAR INSERT | 060-001-5212-0000 | 192.60 |
| PEREGRINE CORPORATION | 0037833 | DECEMBER 2024 NEWSLETT… | 060-001-5212-0000 | 199.80 |
| EPPENDORF NORTH AMERIC… | 4001493513 | WTP - LAB SUPPLIES | 060-002-5304-0000 | 106.21 |
| KANSAS BG, LLC | PI0060619 | MVP COOLANT EXCHANGER… | 060-003-5303-0000 | 1,058.54 |
| BEVERAGE CARBONATION S… | R159996 | WTP - 2024 DEC EQUIP CHA… | 060-002-5210-0000 | 35.00 |
| SUTHERLAND LUMBER TALL… | 004451 | DISTR - UPSTAIRS SHELVING … | 060-003-5308-0000 | 226.30 |
| GRABER ACE HARDWARE | 286747/3 | DISTR - LIGHT SWITCH PLATE… | 060-003-5306-0000 | 2.97 |
| TYLER TECHNOLOGIES, INC | 025-491013 | UB NOTIFICATION - TEXT 10/… | 060-001-5201-0000 | 10.84 |
| TYLER TECHNOLOGIES, INC | 025-491013 | UB NOTIFICATION - CALLS 10… | 060-001-5201-0000 | 20.59 |
| TYLER TECHNOLOGIES, INC | 025-491560 | INSITE TRANSACTION FEES U… | 060-001-5203-0000 | 6,690.00 |
| TYLER TECHNOLOGIES, INC | 025-491560 | INSITE TRANSACTION FEES U… | 060-001-5203-0000 | 3,078.00 |
| KANSAS ONE-CALL SYSTEM, I… | 4120236 | 2024 DEC LOCATES 213 @ $1… | 060-003-5201-0000 | 85.20 |
| KANSAS DEPARTMENT OF RE… | 4TH QTR 2024 | 4TH QTR 2024 WATER PROT… | 060-000-1067-0000 | 17,241.65 |
| KANSAS DEPARTMENT OF RE… | 4TH QTR 2024 | 4TH QTR 2024 CLEAN DRINK… | 060-001-5209-0000 | 16,164.05 |
| USIC LOCATING SERVICES, LLC | 705867 | 2024 DEC USIC LOCATES | 060-003-5201-0000 | 2,890.98 |
| CULLIGAN OF WICHITA | 774762 | WTP - 2025 DEIONIZATION S… | 060-002-5201-0000 | 469.00 |
| EVERGY | 9331453189 DEC 2024 | 380 E CENTRAL AVE SVC 12/2… | 060-000-1198-0000 | 6,315.06 |
| EVERGY | 9331453189 DEC 2024 | 380 E CENTRAL AVE SVC 12/2… | 060-002-5205-0000 | 9,664.77 |
| TYLER TECHNOLOGIES, INC | 025-490011 | SUPPORT & HOST WEBSITE/… | 060-001-5201-0000 | 108.00 |
| COX COMMUNICATIONS | 028608401 JAN 2025 | WATER TREAT/MAINT/WWTP | 060-002-5205-0000 | 383.22 |
| COX COMMUNICATIONS | 028608401 JAN 2025 | WATER MAINT | 060-003-5205-0000 | 35.24 |
| KANSAS MUNICIPAL UTILITIES | 19650 | 2025 KMU MEMBERSHIP DU… | 060-001-5211-0000 | 2,008.00 |
| BRIGHTLY SOFTWARE, INC. | INV-263198 | PU - ASSET ESS SOFTWARE 0… | 060-001-5201-0000 | 14,094.91 |
| EVERGY | 2133013898 DEC 2024 | 3160 EL DORADO AVE MAG … | 060-003-5205-0000 | 26.81 |
| VERIZON CONNECT FLEET US… | 368000066994 | MONTHLY SERVICES | 060-003-5205-0000 | 499.12 |
| EVERGY | 3488917010 DEC 2024 | 980 W 6TH ST SVC 12/4/2024… | 060-002-5205-0000 | 26.81 |
| BOMGAARS SUPPLY INC. | 187497 | PU - CLOTHING/BLAKEMAN,… | 060-003-5305-0000 | 135.98 |
| HACH COMPANY | 2231932 | WTP - LAB SUPPLIES/RETUR… | 060-002-5304-0000 | -298.00 |
| GRABER ACE HARDWARE | 286825/3 | WTP - LOCK DEICER | 060-002-5310-0000 | 13.18 |
| FIRST BANK | 113372501081 | #6005 - BOBCAT E50 SN#B4… | 060-003-7506-0000 | 9,500.00 |
| BOMGAARS SUPPLY INC. | 188099 | DISTR - PRESSURE WASHER R… | 060-003-5307-0000 | 10.48 |
| BOMGAARS SUPPLY INC. | 188104 | PU - CLOTHING/DILL, DIRK | 060-003-5305-0000 | 59.99 |
| EVERGY | 5860869292 NOV 2024 | 2355 W ENTERPRISE AVE SVC… | 060-002-5205-0000 | 26.81 |
| USA BLUEBOOK | INV00587052 | WTP - CHEMICAL FEED LINE … | 060-002-5307-0000 | 677.81 |
| AMAZON CAPITAL SERVICES | 11PX-YHD1-KWJX | DISTR - 2025 PLANNER | 060-003-5301-0000 | 7.12 |
| BOMGAARS SUPPLY INC. | 188438 | PU - CLOTHING/TAD S | 060-003-5305-0000 | 79.99 |
| AMAZON CAPITAL SERVICES | 1FQ7-1GGF-KR1T | PU - MICHELLE 2025 PLANNER | 060-001-5301-0000 | 14.39 |
| AMAZON CAPITAL SERVICES | 1PCL-F6J4-L1CW | DISTR - ENVIRONCARE 215 V… | 060-003-5309-0000 | 18.65 |
| AMAZON CAPITAL SERVICES | 1XDG-GFJV-KJQF | DISTR - AMI INVENTORY BINS | 060-003-5310-0000 | 52.40 |
| BUMPER TO BUMPER OF EL … | 934670 | TAIL LIGHT | 060-003-5307-0000 | 22.08 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Amount |
|---|---|---|---|---|
| KANSAS BG, LLC | PI0060929 | ADV FORMULA MOA/UNIVE… | 060-003-5303-0000 | 77.87 |
| EVERGY | 3358593996 JAN 2025 | 1701 SUNSET RD SVC 12/10/… | 060-002-5205-0000 | 25.34 |
| KANSAS GAS SERVICE | 510469962 1492273 82 DEC … | 216/220 E FIRST AVE | 060-001-5205-0000 | 115.98 |
| KANSAS GAS SERVICE | 510469962 1492273 82 DEC … | 380 E CENTRAL AVE | 060-002-5205-0000 | 607.03 |
| KANSAS GAS SERVICE | 510469962 1492273 82 DEC … | 390 E CENTRAL AVE | 060-003-5205-0000 | 395.92 |
| VERIZON WIRELESS | 6103341428 | WTP ONCALL | 060-002-5205-0000 | 51.51 |
| VERIZON WIRELESS | 6103341428 | METER READER | 060-003-5205-0000 | 41.51 |
| EVERGY | 8408164822 DEC 2024 | 780 W CENTRAL SBA MAG3 … | 060-003-5205-0000 | 26.81 |
| HACH COMPANY | 14325133 | WTP - LAB SUPPLIES | 060-002-5304-0000 | 440.02 |
| GRABER ACE HARDWARE | 286880/3 | WTP - DOOR KICK STANDS | 060-002-5306-0000 | 17.98 |
| HACH COMPANY | 14327978 | WTP - LAB SUPPLIES | 060-002-5304-0000 | 77.09 |
| BOMGAARS SUPPLY INC. | 190150 | PU - CLOTHING/HOLTON, CH… | 060-003-5305-0000 | 119.99 |
| SUTHERLAND LUMBER TALL… | 004553 | DISTR - HOLE SAW | 060-003-5310-0000 | 41.96 |
| SUPERIOR AUTO CARE | 16845 | #6049 - ALIGNMENT | 060-003-5207-0000 | 149.99 |
| METROCOURIER INC. | 62033 | WTP - KDHE SAMPLE POSTA… | 060-002-5213-0000 | 27.22 |
| FASTENAL COMPANY | KSELD126434 | DISTR - HOLE SAW | 060-003-5310-0000 | 18.38 |
| KANSASLAND TIRE WHOLESA… | 109417 | #6049 - LT245/75R17 (6) | 060-003-5307-0000 | 1,038.00 |
| WOODRIVER ENERGY LLC | 429661 | 380 E CENTRAL-WTP | 060-002-5205-0000 | 1,073.64 |
| WOODRIVER ENERGY LLC | 429661 | 390 E CENTRAL AVE-DIST & … | 060-003-5205-0000 | 657.32 |
| T & D TIRE AND AUTO REPAIR | 25408 | #6045 - NEW TIRES INSTALL… | 060-003-5207-0000 | 144.00 |
| INTRUST CARD CENTER | INV0051230 | PU2 - WALMART/CLOTHING-… | 060-002-5305-0000 | 199.78 |
| INTRUST CARD CENTER | INV0051230 | PU2 - ACE/CO2 ALARM, GAR… | 060-002-5310-0000 | 47.98 |
| INTRUST CARD CENTER | INV0051230 | PU2 - ACE/CO2 ALARM, GAR… | 060-002-5312-0000 | 39.99 |
| INTRUST CARD CENTER | INV0051233 | PU3 - DG/MISC HOLIDAY PA… | 060-001-5310-0000 | 6.45 |
| INTRUST CARD CENTER | INV0051233 | PU3 - SAMS/MISC SUPPLIES, … | 060-003-5310-0000 | 45.38 |
| INTRUST CARD CENTER | INV0051234 | JASON - KMU/2025 DAY @ C… | 060-001-5211-0000 | 50.00 |
| INTRUST CARD CENTER | INV0051234 | JASON - DILLONS/HOLIDAY P… | 060-001-5310-0000 | 21.57 |
| KANSAS BG, LLC | PI0061179 | DFC PLUS HP2 (1 GAL) - DFC … | 060-003-5303-0000 | 145.16 |
| KANSAS BG, LLC | PI0061230 | ADV FORM MOA/UNIV SUPE… | 060-003-5303-0000 | 63.70 |
| AMAZON CAPITAL SERVICES | 1TT7-MKHX-1KQ1 | DISTR - HOLE SAWS | 060-003-5310-0000 | 26.99 |
| KANSAS DEPARTMENT OF H… | 69865 | WTP - 2024 4TH QTR STATE … | 060-002-5201-0000 | 1,747.00 |
| GRABER ACE HARDWARE | 287012/3 | DISTR - GLOVES & LATEX LIN… | 060-003-5310-0000 | 75.96 |
| D & F SERVICES, LLC | 7096 | #60002 ORD#1279 - BLEND -… | 060-000-0410-0000 | 39,393.58 |
| ROADSAFE TRAFFIC SYSTEMS,… | KS475561 | DISTR - VINE & 3RD/TRAFFIC … | 060-003-5201-0000 | 1,016.00 |
| EUROFINS EATON ANALYTIC… | 8100119670 | WTP - LAB TESTING TOC | 060-002-5201-0000 | 379.04 |
| BEVERAGE CARBONATION S… | R160842 | WTP - 2025 JAN EQUIP CHA… | 060-002-5210-0000 | 35.00 |
| | | | **Fund 060 - WATER FUND Total:** | **159,001.77** |

**Fund: 063 - SEWER FUND**

| Vendor Name | Payable Number | Description (Item) | Account Number | Amount |
|---|---|---|---|---|
| APPLIED MOTION PRODUCTS | 376968 | ADAPTER KIT-23/NON NEMA… | 063-002-5307-0000 | 220.00 |
| APPLIED MOTION PRODUCTS | 377023 | CREDIT FOR STM23Q-3AN RE… | 063-002-5315-0000 | -357.60 |
| PRAIRIELAND PARTNERS | 10081354 | WWTP - INVOICE CREDIT CO… | 063-002-5207-0000 | -0.80 |
| AMAZON CAPITAL SERVICES | 17JP-KGQK-W69L | WWTP - OPERATOR MATH T… | 063-002-5211-0000 | 59.96 |
| SUNRISE OILFIELD SUPPLY IN… | 867219 | #6335 - VAC HOSE | 063-003-5307-0000 | 32.07 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Amount |
|---|---|---|---|---|
| KANSAS MUNICIPAL INSURA… | 13-3443 | 2025 WORKERS'COMPENSAT… | 063-002-5108-0000 | 2,373.31 |
| KANSAS MUNICIPAL INSURA… | 13-3443 | 2025 WORKERS'COMPENSAT… | 063-003-5108-0000 | 1,239.47 |
| GRABER ACE HARDWARE | 286551/3 | WWTP - SCREEN STRAINER S… | 063-002-5310-0000 | 9.98 |
| BOMGAARS SUPPLY INC. | 176434 | LIFT ST - HEATERS (3) | 063-003-5302-0000 | 74.97 |
| FLUID EQUIPMENT CO, INC | 5610588 | WWTP - KAESER OIL FOR CO… | 063-002-5303-0000 | 329.06 |
| VERIZON WIRELESS | 6100892411-1 | ACT 942026139-00001 SVC 1… | 063-002-5205-0000 | 16.46 |
| GRABER ACE HARDWARE | 286639/3 | WWTP - FLAG POLE REPAIR | 063-002-5306-0000 | 7.59 |
| PITNEY BOWES INC | 3320105484 | RENTAL | 063-001-5213-0000 | 151.53 |
| SUTHERLAND LUMBER TALL… | 004383 | SEWER - POINT REPAIR | 063-003-5308-0000 | 42.98 |
| SHAWS PEST CONTROL, LLC | 32032 | MONTHLY SERVICES | 063-003-5201-0000 | 60.00 |
| INTRUST CARD CENTER | INV0051055 | PU3 - STARLINK WWTP INTE… | 063-002-5201-0000 | 120.00 |
| INTRUST CARD CENTER | INV0051055 | PU3 - KDHE/JOHNSON, CURT… | 063-002-5211-0000 | 25.00 |
| INTRUST CARD CENTER | INV0051055 | PU3 - MEAL/KMU OPERATOR… | 063-002-5211-0000 | 16.42 |
| INTRUST CARD CENTER | INV0051056 | JASON - KTA/TOLLS 10/01/24… | 063-002-5211-0000 | 2.58 |
| FLEET FUELS, LLC | 23170415 | P66 GUARDOL NG-D 15W40 -… | 063-003-5303-0000 | 153.35 |
| CORE & MAIN LP | W176854 | #631021 ORD#1277 - 8 X 12 … | 063-000-0410-0000 | 250.36 |
| BUMPER TO BUMPER OF EL … | 933932 | AIR AND OIL FILTER - TRK 55 | 063-003-5307-0000 | 51.09 |
| PEREGRINE CORPORATION | 0037830 | DECEMBER BILLING | 063-001-5201-0000 | 115.87 |
| PEREGRINE CORPORATION | 0037830 | DECEMBER BILLING POSTAGE | 063-001-5213-0000 | 786.56 |
| PEREGRINE CORPORATION | 0037831 | DECEMBER 2024 BILLING ST… | 063-001-5201-0000 | 3.54 |
| PEREGRINE CORPORATION | 0037831 | DECEMBER 2024 BILLING ST… | 063-001-5213-0000 | 11.16 |
| PEREGRINE CORPORATION | 0037832 | CALENDAR INSERT | 063-001-5212-0000 | 176.55 |
| PEREGRINE CORPORATION | 0037833 | DECEMBER 2024 NEWSLETT… | 063-001-5212-0000 | 183.15 |
| KANSAS BG, LLC | PI0060619 | MVP COOLANT EXCHANGER… | 063-003-5303-0000 | 1,058.54 |
| SUTHERLAND LUMBER TALL… | 012095 | WWTP - POLYMER PUMP MA… | 063-002-5307-0000 | 24.99 |
| AMAZON CAPITAL SERVICES | 1964-7P9J-4QPF | PU - CLOTHING/PECK, BRENT | 063-003-5305-0000 | 229.92 |
| R.E. PEDROTTI COMPANY | 17042 | WWTP - UV SCADA NETWOR… | 063-002-5201-0000 | 2,349.00 |
| AMAZON CAPITAL SERVICES | 1NTD-1KKQ-17LX | PU - CLOTHING/PECK, BRENT | 063-003-5305-0000 | 69.99 |
| T & D TIRE AND AUTO REPAIR | 25359 | #6023 - TIRE REPAIR (1) | 063-002-5207-0000 | 15.00 |
| TYLER TECHNOLOGIES, INC | 025-491013 | UB NOTIFICATION - CALLS 10… | 063-001-5201-0000 | 18.88 |
| TYLER TECHNOLOGIES, INC | 025-491013 | UB NOTIFICATION - TEXT 10/… | 063-001-5201-0000 | 9.93 |
| ASSURED OCCUPATIONAL SO… | 2025-1051 | DOT RANDOM & PRE-EMPLO… | 063-001-5201-0000 | 430.00 |
| KANSAS ONE-CALL SYSTEM, I… | 4120236 | 2024 DEC LOCATES 213 @ $1… | 063-003-5201-0000 | 85.20 |
| USIC LOCATING SERVICES, LLC | 705867 | 2024 DEC USIC LOCATES | 063-003-5201-0000 | 1,734.59 |
| LAMPTON WELDING SUPPLY | 0000671295 | WWTP - 1YR LEAS ON CYL 03… | 063-002-5210-0000 | 84.95 |
| TYLER TECHNOLOGIES, INC | 025-490011 | SUPPORT & HOST WEBSITE/… | 063-001-5201-0000 | 99.00 |
| OMNISITE | 98051 | LIFT ST - 8TH ST - 1 YR WIREL… | 063-003-5201-0000 | 290.00 |
| O'REILLY AUTOMOTIVE, INC | 0255-443900 | WWTP - HEATER FOR CLARIF… | 063-002-5302-0000 | 96.62 |
| O'REILLY AUTOMOTIVE, INC | 0255-443900 | WWTP - HEATER FOR CLARIF… | 063-002-5310-0000 | 21.98 |
| KANSASLAND TIRE WHOLESA… | 108669 | (4) LT265/70R17 | 063-002-5307-0000 | 732.00 |
| HML, INC | 114018 | WWTP - 2024 4TH QTR 503'S… | 063-002-5201-0000 | 640.00 |
| EVERGY | 2526367502 DEC 2024 | 105 W WETLANDS DR SVC 12… | 063-002-5205-0000 | 15,119.55 |
| GRABER ACE HARDWARE | 286786/3 | WWTP - CLARIFIER EXT CHO… | 063-002-5307-0000 | 19.99 |
| GRABER ACE HARDWARE | 286788/3 | WWTP - OIL ASORBENT | 063-002-5310-0000 | 18.99 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Amount |
|---|---|---|---|---|
| AMAZON CAPITAL SERVICES | 1MPQ-743X-WQWN | WASTE WATER TRUCK PARTS | 063-003-5307-0000 | 553.31 |
| AMAZON CAPITAL SERVICES | 1MPQ-743X-WQWN 2024 | WASTE WATER TRUCK PARTS | 063-002-5307-0000 | 553.31 |
| AMAZON CAPITAL SERVICES | 1MPQ-743X-WQWN REV | REVERSE INVOICE WRONG Y… | 063-003-5307-0000 | -553.31 |
| USA BLUEBOOK | INV00585579 | WWTP - COLLECT SAMPLES | 063-002-5304-0000 | 239.61 |
| O'REILLY AUTOMOTIVE, INC | 0255-445046 | #6335 - ANTIFREEZE, ICE SCR… | 063-003-5310-0000 | 80.35 |
| BOMGAARS SUPPLY INC. | 188103 | PU - CLOTHING/CRAVER, LUK… | 063-003-5305-0000 | 269.98 |
| BOMGAARS SUPPLY INC. | 188103 | PU - CLOTHING/CRAVER, LUK… | 063-003-5312-0000 | 15.98 |
| SUSAN B ALLEN MEMORIAL … | 24-12 | CRAVER, LUKE M. 12/16/2024 | 063-001-5201-0000 | 65.00 |
| SUTHERLAND LUMBER TALL… | 004503 | WWTP - ICE MELT (200 LBS) | 063-002-5312-0000 | 47.96 |
| AMAZON CAPITAL SERVICES | 17PP-HK9M-MK1R | WWTP - FIRE RAG CONTAINER | 063-002-5312-0000 | 100.99 |
| KANSAS BG, LLC | PI0060929 | ADV FORMULA MOA/UNIVE… | 063-003-5303-0000 | 77.87 |
| VERIZON WIRELESS | 6103335941 | ACT 942026139-00001 SVC 1… | 063-002-5205-0000 | 16.49 |
| VERIZON WIRELESS | 6103341428 | WD HOTSPOT 2 | 063-001-5205-0000 | 40.01 |
| VERIZON WIRELESS | 6103341428 | WD ON CALL 1 | 063-001-5205-0000 | 24.34 |
| VERIZON WIRELESS | 6103341428 | METER READER | 063-001-5205-0000 | 41.51 |
| VERIZON WIRELESS | 6103341428 | WD ONCALL 2 | 063-001-5205-0000 | 24.34 |
| VERIZON WIRELESS | 6103341428 | WD HOTSPOT 1 | 063-001-5205-0000 | 40.01 |
| VERIZON WIRELESS | 6103341428 | METER READER | 063-001-5205-0000 | 46.51 |
| VERIZON WIRELESS | 6103341428 | WWTP ONCALL | 063-002-5205-0000 | 51.51 |
| VERIZON WIRELESS | 6103341428 | WTP TELEMETRY 1 | 063-002-5205-0000 | 40.01 |
| VERIZON WIRELESS | 6103341428 | INDUSTRIAL TELEMETRY 1 | 063-002-5205-0000 | 40.01 |
| VERIZON WIRELESS | 6103341428 | MC COLLUM TELEMETRY 1 | 063-002-5205-0000 | 40.01 |
| VERIZON WIRELESS | 6103341428 | AMI METER | 063-002-5205-0000 | 40.01 |
| VERIZON WIRELESS | 6103341428 | WWTP SCADA DIALER | 063-002-5205-0000 | 40.01 |
| VERIZON WIRELESS | 6103341428 | 6TH STREET TELEMETRY 1 | 063-002-5205-0000 | 40.01 |
| EVERGY | 6645301244 JAN 2025 | 1550 S HIGH ST DISIN SVC 12… | 063-002-5205-0000 | 1,666.13 |
| BUMPER TO BUMPER OF EL … | 934811 | #6329 - BRAKE ROTORS & P… | 063-002-5307-0000 | 258.87 |
| SUPERIOR AUTO CARE | 16824 | #6329 - MOUNT BAL (4), ALI… | 063-002-5207-0000 | 222.95 |
| BUMPER TO BUMPER OF EL … | 934860 | #6028 - HOSE REPAIR | 063-002-5307-0000 | 21.25 |
| SUTHERLAND LUMBER TALL… | 004542 | SEWER - GLOVES | 063-003-5312-0000 | 27.96 |
| SUTHERLAND LUMBER TALL… | 004552 | SEWER - CARR & LOCUST | 063-003-5308-0000 | 21.96 |
| BILL'S ELECTRIC, INC | I7621 | WWTP - BLOWER MOTOR RE… | 063-002-5207-0000 | 403.45 |
| BUCKEYE CORPORATION | SO-3-68780 | SEWER - 113 E LOCUST | 063-003-5308-0000 | 119.05 |
| R.E. PEDROTTI COMPANY | 17113 | LIFT ST - COLLEGE ACRES/C… | 063-003-5201-0000 | 322.30 |
| MERIDIAN ANALYTICAL LABS,… | W5000196 | WWTP - PERMIT SAMPLES | 063-002-5201-0000 | 643.00 |
| BILL'S ELECTRIC, INC | I7627 | LIFT ST - STONE RD/RAKE M… | 063-003-5207-0000 | 1,631.53 |
| INTRUST CARD CENTER | INV0051232 | PU3 - STARLINK WWTP INTE… | 063-002-5201-0000 | 120.00 |
| INTRUST CARD CENTER | INV0051234 | JASON - KTA/TOLLS 10/31/24… | 063-002-5211-0000 | 0.77 |
| PACE ANALYTICAL SERVICES, … | 2560220689 | WWTP - PERMIT SAMPLES | 063-002-5201-0000 | 789.20 |
| KANSAS BG, LLC | PI0061179 | DFC PLUS HP2 (1 GAL) - DFC … | 063-003-5303-0000 | 145.16 |
| SUTHERLAND LUMBER TALL… | 004602 | PU - CLOTHING/CRAVER, LUKE | 063-003-5305-0000 | 51.95 |
| SHAWS PEST CONTROL, LLC | 32339 | MONTHLY SERVICES | 063-003-5201-0000 | 60.00 |
| KANSAS BG, LLC | PI0061230 | ADV FORM MOA/UNIV SUPE… | 063-003-5303-0000 | 63.70 |
| SUTHERLAND LUMBER TALL… | 004644 | LIFT ST - STONE RD/RATCHET… | 063-003-5307-0000 | 95.98 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Amount |
|---|---|---|---|---|
| GRABER ACE HARDWARE | 287031/3 | WWTP - PROPANE, HEAT TO ... | 063-002-5310-0000 | 31.96 |
| MERIDIAN ANALYTICAL LABS,... | W5000284 | WWTP - PERMIT SAMPLES | 063-002-5201-0000 | 386.00 |
| AMAZON CAPITAL SERVICES | 1TM1-Y9VR-1NR9 | WWTP - GATE KEYPAD REPL... | 063-002-5306-0000 | 137.98 |
| GRABER ACE HARDWARE | 287069/3 | WWTP - 9V(4) | 063-002-5310-0000 | 9.99 |
| HAJOCA CORPORATION | S021220580.001 | WWTP - SLUDGE PUMP GAU... | 063-002-5308-0000 | 118.38 |
| | | | **Fund 063 - SEWER FUND Total:** | **38,629.08** |
| **Fund: 066 - REFUSE FUND** | | | | |
| VERIZON CONNECT FLEET US... | 600000063671 | AUGUST MONTHLY CHARGES | 066-001-5205-0000 | 493.79 |
| VERIZON CONNECT FLEET US... | 612000065691 | MONTHLY CHARGES | 066-001-5205-0000 | 496.63 |
| NAPA AUTO PARTS OF EL DO... | 012866 | HYDRAULIC FILTER - TRUCK 57 | 066-001-5307-0000 | 92.40 |
| VERIZON CONNECT FLEET US... | 633000066642 | MONTHLY CHARGES | 066-001-5205-0000 | 499.12 |
| KANSAS MUNICIPAL INSURA... | 13-3443 | 2025 WORKERS'COMPENSAT... | 066-001-5108-0000 | 12,684.54 |
| T & D TIRE AND AUTO REPAIR | 25250 | 1 REP - ROLL OFF TRUCK 76 | 066-001-5207-0000 | 35.00 |
| T & D TIRE AND AUTO REPAIR | 25255 | 2 DISMT/MT - ROLL OFF TRU... | 066-001-5207-0000 | 60.00 |
| KEY EQUIPMENT & SUPPLY ... | KC116145-REVERSE | FILTER, SCHROEDER (2) - REV... | 066-001-5307-0000 | -337.12 |
| VERIZON CONNECT FLEET US... | 372000074242 | MONTHLY CHARGES | 066-001-5205-0000 | 499.12 |
| KEY EQUIPMENT & SUPPLY ... | KC215507 | (2) ROLLER ASSY LEFT (2) ROL... | 066-001-5307-0000 | 749.96 |
| PITNEY BOWES INC | 3320105484 | RENTAL | 066-001-5213-0000 | 151.53 |
| T & D TIRE AND AUTO REPAIR | 25323 | 4 DISMOUNT/MOUNT - 2 RE... | 066-001-5207-0000 | 190.00 |
| FLEET FUELS, LLC | 23170415 | P66 GUARDOL NG-D 15W40 -... | 066-001-5303-0000 | 153.35 |
| DIRE TRUCK PARTS, INC. | 33308 | PPDC DASH CONTROL VAL | 066-001-5307-0000 | 78.85 |
| PEREGRINE CORPORATION | 0037830 | DECEMBER BILLING | 066-001-5201-0000 | 108.85 |
| PEREGRINE CORPORATION | 0037830 | DECEMBER BILLING POSTAGE | 066-001-5213-0000 | 738.89 |
| PEREGRINE CORPORATION | 0037831 | DECEMBER 2024 BILLING ST... | 066-001-5201-0000 | 3.33 |
| PEREGRINE CORPORATION | 0037831 | DECEMBER 2024 BILLING ST... | 066-001-5213-0000 | 10.48 |
| PEREGRINE CORPORATION | 0037832 | CALENDAR INSERT | 066-001-5212-0000 | 165.85 |
| PEREGRINE CORPORATION | 0037833 | DECEMBER 2024 NEWSLETT... | 066-001-5212-0000 | 172.05 |
| KANSAS BG, LLC | PI0060619 | MVP COOLANT EXCHANGER... | 066-001-5303-0000 | 1,058.54 |
| AMAZON CAPITAL SERVICES | 1VP3-7JL3-1DKJ | FILTERS/SHARPIES - BUCKET ... | 066-001-5310-0000 | 65.02 |
| TYLER TECHNOLOGIES, INC | 025-491013 | UB NOTIFICATION - CALLS 10... | 066-001-5201-0000 | 17.73 |
| TYLER TECHNOLOGIES, INC | 025-491013 | UB NOTIFICATION - TEXT 10/... | 066-001-5201-0000 | 9.33 |
| BUTLER COUNTY LANDFILL | 123124 | DECEMBER LANDFILL CHARG... | 066-001-5201-0000 | 29,875.96 |
| TYLER TECHNOLOGIES, INC | 025-490011 | SUPPORT & HOST WEBSITE/... | 066-001-5201-0000 | 93.00 |
| VERIZON CONNECT FLEET US... | 368000066994 | MONTHLY SERVICES | 066-001-5205-0000 | 499.12 |
| T & D TIRE AND AUTO REPAIR | 25382 | 1 DISMOUNT/MOUNT #76 | 066-001-5207-0000 | 30.00 |
| KANSAS GAS SERVICE | 510264198 1615244 36 DEC ... | 222 E LOCUST AVE SVC 11/12... | 066-001-5205-0000 | 15.98 |
| KANSAS BG, LLC | PI0060929 | ADV FORMULA MOA/UNIVE... | 066-001-5303-0000 | 77.87 |
| KANSAS GAS SERVICE | 510469962 1492273 82 DEC ... | 222 E 2ND AVE | 066-001-5205-0000 | 153.49 |
| VERIZON WIRELESS | 6103341428 | PW REFUSE TABLET | 066-001-5205-0000 | 40.01 |
| VERIZON WIRELESS | 6103341428 | REFUSE TABLET 2 | 066-001-5205-0000 | 40.01 |
| T & D TIRE AND AUTO REPAIR | 25393 | 1 DISMOUNT/MOUNT - #57 | 066-001-5207-0000 | 35.00 |
| KANSASLAND TIRE WHOLESA... | 109377 | (4) 315/80 | 066-001-5307-0000 | 1,345.20 |
| WOODRIVER ENERGY LLC | 429661 | 222 E 2ND AVE | 066-001-5205-0000 | 241.00 |

| Vendor Name | Payable Number | Description (Item) | Account Number | | Amount |
|---|---|---|---|---|---|
| INTRUST CARD CENTER | INV0051213 | CNG SERVICES - FUEL | 066-001-5303-0000 | | 0.72 |
| INTRUST CARD CENTER | INV0051213 | CNG SERVICES - FUEL | 066-001-5303-0000 | | 66.80 |
| INTRUST CARD CENTER | INV0051213 | CNG SERVICES - FUEL | 066-001-5303-0000 | | 74.12 |
| KANSAS BG, LLC | PI0061179 | DFC PLUS HP2 (1 GAL) - DFC … | 066-001-5303-0000 | | 145.16 |
| KANSAS BG, LLC | PI0061230 | ADV FORM MOA/UNIV SUPE… | 066-001-5303-0000 | | 63.70 |
| TRUCK CENTER COMPANIES | XA103218035 01 | LATCH-HOOD RUBBER | 066-001-5307-0000 | | 44.94 |
| | | | | **Fund 066 - REFUSE FUND Total:** | **51,039.32** |
| **Fund: 069 - COMPRESSED NATURAL GAS STATION FUND** | | | | | |
| KANSAS GAS SERVICE | 510469962 1492273 82 DEC … | 222 1/2 E 2ND AVE | 069-001-5205-0000 | | 592.49 |
| MIDWEST ENERGY SOLUTIO… | 3641 | DRIVE TIME/LABOR/MILEAGE | 069-001-5207-0000 | | 695.25 |
| WOODRIVER ENERGY LLC | 429661 | 222 1/2 E 2ND AVE-CNG FUEL… | 069-001-5205-0000 | | 2,810.15 |
| | | | | **Fund 069 - COMPRESSED NATURAL GAS STATION FUND Total:** | **4,097.89** |
| **Fund: 072 - DATA PROCESSING FUND** | | | | | |
| KANSAS MUNICIPAL INSURA… | 13-3443 | 2025 WORKERS'COMPENSAT… | 072-001-5108-0000 | | 304.05 |
| KANSAS MUNICIPAL INSURA… | 13-3443 | 2025 WORKERS'COMPENSAT… | 072-019-5108-0000 | | 57.84 |
| WICHITA STATE UNIVERSITY | 605957 | 2025 CCMFOA MEMBERSHIP… | 072-001-5211-0000 | | 75.00 |
| TYLER TECHNOLOGIES, INC | 045-494003 | IT-EXECUTIVE ANNUAL FEES | 072-019-5201-0000 | | 14,272.22 |
| FIFTH ASSET, INC. | DB2006489 | DEBTBOOK ANNUAL SUBSCR… | 072-001-5201-0000 | | 8,775.00 |
| AMAZON CAPITAL SERVICES | 1Y1M-C39R-7R4K | IT- BATTERY FOR BATTERY B… | 072-019-5316-0000 | | 49.99 |
| ID WHOLESALER | INV7452487 | IT- ID BADGING SUBSCRIPTI… | 072-019-5201-0000 | | 479.76 |
| INTRUST CARD CENTER | INV0051033 | DNH- IT - DOMAIN REGISTRA… | 072-019-5201-0000 | | 1,436.64 |
| INTRUST CARD CENTER | INV0051033 | IT - UBIQUITI EQUIPMENT | 072-019-5315-0000 | | 111.00 |
| INTRUST CARD CENTER | INV0051059 | CHAT GPT SUBSCRIBTION | 072-001-5201-0000 | | 20.00 |
| INTRUST CARD CENTER | INV0051059 | BEIJING-DAVID LUNCH W/SC… | 072-001-5211-0000 | | 16.44 |
| INTRUST CARD CENTER | INV0051060 | CHALLENGE COINS LIMITED -… | 072-001-5213-0000 | | 1,074.00 |
| INTRUST CARD CENTER | INV0051120 | ICMA - TABITHA | 072-001-5211-0000 | | 1,495.00 |
| INTRUST CARD CENTER | INV0051120 | AMAZON - CHRISTMAS PARTY | 072-001-5213-0000 | | 2,250.00 |
| INTRUST CARD CENTER | INV0051120 | CHRISTMAS PARTY | 072-001-5213-0000 | | 50.00 |
| INTRUST CARD CENTER | INV0051120 | CENTRAL CINEMA 6 - CHRIS… | 072-001-5213-0000 | | 50.00 |
| INTRUST CARD CENTER | INV0051120 | DILLONS - CHRISTMAS PARTY | 072-001-5213-0000 | | 50.00 |
| INTRUST CARD CENTER | INV0051120 | WALMART - COMM. POP/W… | 072-001-5213-0000 | | 19.40 |
| INTRUST CARD CENTER | INV0051120 | JIFFYSHIRTS - SHIRTS/TEST T… | 072-001-5213-0000 | | 13.74 |
| INTRUST CARD CENTER | INV0051120 | WALMART - COMM. POP/W… | 072-001-5213-0000 | | 5.88 |
| INTRUST CARD CENTER | INV0051120 | REDROCK CANYON GIRLL | 072-001-5213-0000 | | 100.00 |
| INTRUST CARD CENTER | INV0051120 | WALMART - CHRISTMAS PAR… | 072-001-5213-0000 | | 1,750.00 |
| INTRUST CARD CENTER | INV0051120 | WALMART - CLEANING SUPPL… | 072-001-5310-0000 | | 20.00 |
| INTRUST CARD CENTER | INV0051123 | EMBASSY SUITES - KACM - S… | 072-001-5211-0000 | | 385.32 |
| INTRUST CARD CENTER | INV0051123 | EMBASSY SUITES - KACM - S… | 072-001-5211-0000 | | 2.50 |
| INTRUST CARD CENTER | INV0051124 | BURGERCO - DEPT. DIRECTO… | 072-001-5211-0000 | | 111.49 |
| INTRUST CARD CENTER | INV0051124 | DILLONS - CHRISTMAS PARTY | 072-001-5213-0000 | | 850.00 |
| INTRUST CARD CENTER | INV0051124 | DILLONS - CHRISTMAS PARTY | 072-001-5213-0000 | | 400.00 |
| INTRUST CARD CENTER | INV0051124 | SCHEELS - CHRISTMAS PARTY | 072-001-5213-0000 | | 400.00 |
| INTRUST CARD CENTER | INV0051124 | BOMGAARS - CHRISTMAS PA… | 072-001-5213-0000 | | 300.00 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Amount |
|---|---|---|---|---|
| INTRUST CARD CENTER | INV0051124 | BREWCO - CHRISTMAS PARTY | 072-001-5213-0000 | 150.00 |
| INTRUST CARD CENTER | INV0051124 | SUTHERLANDS - CHRISTMAS ... | 072-001-5213-0000 | 100.00 |
| INTRUST CARD CENTER | INV0051124 | ON THE EDGE AUTO DETAILI... | 072-001-5213-0000 | 50.00 |
| INTRUST CARD CENTER | INV0051124 | GAMBINO'S - CHRISTMAS PA... | 072-001-5213-0000 | 50.00 |
| INTRUST CARD CENTER | INV0051124 | HOBBYTOWN - CHRISTMAS ... | 072-001-5213-0000 | 50.00 |
| INTRUST CARD CENTER | INV0051124 | HARBOR FREIGHT - CHRISTM... | 072-001-5213-0000 | 250.00 |
| INTRUST CARD CENTER | INV0051126 | KCCM CONFERENCE HOTEL -... | 072-001-5211-0000 | 823.64 |
| INTRUST CARD CENTER | INV0051127 | HALEY - NATIONAL SHRM M... | 072-001-5211-0000 | 49.00 |
| ODP BUSINESS SOLUTIONS, L... | 400525004001 | PLATES | 072-001-5310-0000 | 11.15 |
| ODP BUSINESS SOLUTIONS, L... | 400492853001 | MARKERS/TAPE/LABELS/FIN... | 072-001-5301-0000 | 81.17 |
| ODP BUSINESS SOLUTIONS, L... | 400492853001 | PLATES | 072-001-5310-0000 | 60.03 |
| AMAZON CAPITAL SERVICES | 1JVH-JF1G-14C9 | PD - MOT BATTERIES (3) | 072-019-5316-0000 | 114.60 |
| PONTEM SOFTWARE | 00013676 | IT - REC - CEMETERY SOFTW... | 072-019-5201-0000 | 970.00 |
| COX COMMUNICATIONS | 028608401 JAN 2025 | CHAMBER | 072-000-1164-0000 | 54.75 |
| COX COMMUNICATIONS | 028608401 JAN 2025 | EL DORADO INC | 072-000-1164-0000 | 109.49 |
| VELOCITY | 3439700 JAN 2025 | ACT 3439700 JANUARY 2025 ... | 072-019-5201-0000 | 10.00 |
| VELOCITY | 3439701 JAN 2025 | ACT 3439701 JANUARY 2025 ... | 072-019-5201-0000 | 10.00 |
| VELOCITY | 3439702 JAN 2025 | ACT 3439702 JANUARY 2025 ... | 072-019-5201-0000 | 10.00 |
| KANSAS ASSOCIATION OF CI... | 1352 | 2025 FULL KACM MEMBERSH... | 072-001-5211-0000 | 200.00 |
| CIVICPLUS LLC | 325487 | IT - 2025 CIVIC REC YEARLY ... | 072-019-5201-0000 | 3,993.81 |
| WICHITA STATE UNIVERSITY | 611592 | CCMFOA SPRING CONFEREN... | 072-001-5211-0000 | 325.00 |
| AMAZON CAPITAL SERVICES | 1NWN-44NX-9LDY | IT - KENS OFFICE CHAIR | 072-019-7402-0000 | 149.99 |
| KAPIO | 1179 | 2025 KAPIO MEMBERSHIP D... | 072-001-5211-0000 | 50.00 |
| CDW GOVERNMENT, INC | AC25Q1Z | PD - HDD'S FOR BACK UP SYS... | 072-019-5315-0000 | 3,235.60 |
| VERIZON WIRELESS | 6103341428 | HR DIRECTOR | 072-001-5205-0000 | 41.51 |
| VERIZON WIRELESS | 6103341428 | CITY HOTSPOT 3 | 072-001-5205-0000 | 40.01 |
| VERIZON WIRELESS | 6103341428 | CITY HOTSPOT 2 | 072-001-5205-0000 | 40.01 |
| VERIZON WIRELESS | 6103341428 | CITY HOTSPOT 1 | 072-001-5205-0000 | 40.01 |
| CDW GOVERNMENT, INC | AC26W8D | IT - TREND AV RENEWAL | 072-019-5201-0000 | 9,204.30 |
| COMMLINK ICT INC. | 1048 | IT - PHONE SYSTEM TROUBL... | 072-019-5201-0000 | 135.00 |
| AMAZON CAPITAL SERVICES | 11NY-JLPM-HPLQ | DOOR SIGN - HUMAN RESO... | 072-001-5301-0000 | 12.99 |
| SEVEN K COMPANY | 193579 | EMPLOYEE AWARD | 072-001-5213-0000 | 54.00 |
| AMAZON CAPITAL SERVICES | 19XX-Q73P-G4LP | CARLA'S DESK CALENDAR | 072-001-5301-0000 | 9.98 |
| AMAZON CAPITAL SERVICES | 1QJ7-RVJR-KMVV | IT- SMART PLUGS | 072-019-5316-0000 | 23.74 |
| CDW GOVERNMENT, INC | AC3H73J | PD - DATA STORAGE FOR RMS | 072-019-5315-0000 | 1,886.39 |
| AMAZON CAPITAL SERVICES | 1DFC-N4L4-1R69 | CONFERENCE ROOM CLIPS | 072-001-5301-0000 | 12.98 |
| INTRUST CARD CENTER | INV0051213 | UBIQUITI STORE - IT - UBIQU... | 072-019-5316-0000 | 292.00 |
| INTRUST CARD CENTER | INV0051248 | OPEN AI CHAT GPT - DAVID | 072-001-5201-0000 | 20.00 |
| INTRUST CARD CENTER | INV0051248 | BUSINESS JOURNAL SUBSCRI... | 072-001-5211-0000 | 147.83 |
| INTRUST CARD CENTER | INV0051249 | DILLONS - CHRISTMAS PARTY | 072-001-5213-0000 | 246.80 |
| INTRUST CARD CENTER | INV0051249 | JIFFY SHIRTS - STAFF SHIRTS | 072-001-5305-0000 | 63.96 |
| INTRUST CARD CENTER | INV0051250 | WALMART - CHRISTMAS PAR... | 072-001-5213-0000 | 3.74 |
| INTRUST CARD CENTER | INV0051250 | SUTHERLANDS - CHRISTMAS ... | 072-001-5213-0000 | 50.00 |
| INTRUST CARD CENTER | INV0051250 | BOMGAARS - CHRISTMAS PA... | 072-001-5213-0000 | 50.00 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Amount |
|---|---|---|---|---|
| INTRUST CARD CENTER | INV0051250 | TYLER BUSINESS FORMS - W-… | 072-001-5301-0000 | 250.73 |
| INTRUST CARD CENTER | INV0051250 | TYLER BUSINESS FORMS - 10… | 072-001-5301-0000 | 555.07 |
| INTRUST CARD CENTER | INV0051251 | BAKERY 177-CHRISTMAS PA… | 072-001-5213-0000 | 297.00 |
| INTRUST CARD CENTER | INV0051252 | BURGERCO - GIFT CARDS FOR… | 072-001-5213-0000 | 60.00 |
| INTRUST CARD CENTER | INV0051252 | DILLONS - CHRISTMAS PARTY | 072-001-5213-0000 | 65.53 |
| INTRUST CARD CENTER | INV0051253 | FIESTA - DAVID LUNCH W/SC… | 072-001-5211-0000 | 15.67 |
| INTRUST CARD CENTER | INV0051253 | BREWCO - DAVID COFFEE W… | 072-001-5211-0000 | 6.70 |
| INTRUST CARD CENTER | INV0051254 | WALMART - PLANNER FOR T… | 072-001-5301-0000 | 12.47 |
| INTRUST CARD CENTER | INV0051254 | UBIQUITI - UI CARE/UPLINK … | 072-019-5315-0000 | 6,043.00 |
| INTRUST CARD CENTER | INV0051256 | INTEREST CHARGE FOR LATE … | 072-001-5213-0000 | 542.36 |
| INTRUST CARD CENTER | INV0051256 | LATE FEE (SNOW DELAY) | 072-001-5213-0000 | 39.00 |
| BYTESPEED, LLC | INV0176194 | IT - PC REPLACEMENTS | 072-019-5315-0000 | 4,175.00 |
| AMAZON CAPITAL SERVICES | 1MXY-K4T3-YVCK | IT - BATTERY BACKUPS | 072-019-5316-0000 | 212.74 |
| AMAZON CAPITAL SERVICES | 1VPR-TQ9Y-9TPR | IT - SERVER ROOM BATTERY … | 072-019-5316-0000 | 1,158.44 |
| AMAZON CAPITAL SERVICES | 1CW3-PCHX-JW4M | IT - USB DRIVES | 072-019-5316-0000 | 34.86 |
| GALAXIE BUSINESS EQUIPM… | 146974 | IT - UMWARE RENEWAL PER … | 072-019-5201-0000 | 1,000.00 |
| CIVICPLUS LLC | 326858 | IT-WEBSITE HOSTING 2/17/2… | 072-019-5201-0000 | 13,251.91 |
| | | | **Fund 072 - DATA PROCESSING FUND Total:** | **85,929.23** |
| | | | **Grand Total:** | **2,004,026.71** |

# Report Summary

## Fund Summary

| Fund | Expense Amount | Payment Amount |
|---|---|---|
| 001 - GENERAL FUND | 297,733.93 | 288,628.86 |
| 003 - AIRPORT FUND | 7,331.73 | 7,149.34 |
| 004 - FAMILY LIFE CENTER GRANT FUND | 1,029.07 | 1,029.07 |
| 005 - EL DORADO SENIOR CENTER FUND | 5,328.61 | 5,328.61 |
| 007 - MAJOR STREET FUND | 74,805.32 | 69,485.60 |
| 009 - STORMWATER FUND | 3,010.69 | 3,010.69 |
| 011 - BRADFORD MEMORIAL LIBRARY | 18,916.19 | 15,679.46 |
| 014 - INDUSTRIAL MILL LEVY FUND | 17,125.00 | 17,125.00 |
| 018 - SELF INSURANCE RESERVE FUND | 18,072.34 | 18,072.34 |
| 019 - COMMUNITY DEVELOPMENT DISTRICT | 13,937.32 | 13,937.32 |
| 024 - TOURISM TAX FUND | 14,264.30 | 14,264.30 |
| 026 - ORDINANCE STREET SALES TAX | 85,887.12 | 58,800.00 |
| 027 - EXPENDABLE TRUST FUND | 2,263.23 | 2,178.23 |
| 030 - CONSTRUCTION FUND | 1,105,624.57 | 1,105,624.57 |
| 060 - WATER FUND | 159,001.77 | 153,658.38 |
| 063 - SEWER FUND | 38,629.08 | 34,421.68 |
| 066 - REFUSE FUND | 51,039.32 | 49,375.32 |
| 069 - COMPRESSED NATURAL GAS STATION FUND | 4,097.89 | 4,097.89 |
| 072 - DATA PROCESSING FUND | 85,929.23 | 55,005.59 |
| **Grand Total:** | **2,004,026.71** | **1,916,872.25** |

## Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|---|---|---|---|
| 001-000-1014-0000 | JUDICIAL EDUCATION FE... | 97.00 | 97.00 |
| 001-000-1016-0000 | COMMUNITY CORRECTI... | 667.90 | 667.90 |
| 001-000-1017-0000 | RESTITUTIONS PAYABLE | 829.66 | 595.85 |
| 001-000-1018-0000 | LAW ENFORCEMENT TRA.. | 2,194.10 | 2,194.10 |
| 001-000-1019-0000 | REINSTATEMENT FEES | 218.00 | 218.00 |
| 001-000-1021-0000 | SEATBELT SAFETY FUND | 20.00 | 20.00 |
| 001-011-5108-0000 | WORKERS COMPENSATI... | 10,814.03 | 10,814.03 |
| 001-011-5201-0000 | PROFESSIONAL SERVICES | 5,200.00 | 5,100.00 |
| 001-011-5205-0000 | UTILITIES | 1,734.46 | 1,734.46 |
| 001-011-5206-0000 | MAINT & REPAIR-BLDGS... | 3,255.00 | 3,255.00 |
| 001-011-5207-0000 | MAINTENANCE AND RE... | 310.92 | 310.92 |
| 001-011-5211-0000 | TRAVL,TRAIN,MEMBERS... | 13,781.13 | 13,781.13 |
| 001-011-5212-0000 | PUBLICATION AND PRINT.. | 177.88 | 177.88 |
| 001-011-5213-0000 | OTHER CHARGES | 15,283.79 | 15,283.79 |
| 001-011-5306-0000 | MAINT &REPAIR-BLDGS... | 46.96 | 46.96 |
| 001-012-5108-0000 | WORKERS COMPENSATI... | 17.94 | 17.94 |
| 001-012-5201-0000 | PROFESSIONAL SERVICES | 443.67 | 383.67 |

## Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|---|---|---|---|
| 001-012-5205-0000 | UTILITIES | 16,361.52 | 16,361.52 |
| 001-012-5210-0000 | RENTALS | 1,048.37 | 1,048.37 |
| 001-012-5211-0000 | TRAVL,TRAIN,MEMBERS... | 2,134.22 | 2,134.22 |
| 001-012-5212-0000 | PUBLICATION AND PRINT.. | 48.45 | 48.45 |
| 001-012-5213-0000 | OTHER CHARGES | 8.59 | 8.59 |
| 001-012-5301-0000 | OFFICE SUPPLIES | 80.78 | 80.78 |
| 001-012-5305-0000 | CLOTHING | 851.14 | 851.14 |
| 001-012-5310-0000 | GENERAL SUPPLIES | 125.79 | 125.79 |
| 001-013-5108-0000 | WORKERS COMPENSATI... | 614.49 | 614.49 |
| 001-013-5201-0000 | PROFESSIONAL SERVICES | 14,071.90 | 10,286.90 |
| 001-013-5210-0000 | RENTALS | 208.30 | 208.30 |
| 001-013-5211-0000 | TRAVL,TRAIN,MEMBERS... | 125.00 | 125.00 |
| 001-013-5213-0000 | OTHER CHARGES | 205.65 | 205.65 |
| 001-013-5301-0000 | OFFICE SUPPLIES | 19.86 | 19.86 |
| 001-013-5311-0000 | PRISONER CARE | 6,405.00 | 6,405.00 |
| 001-014-5201-0000 | PROFESSIONAL SERVICES | 4,726.00 | 4,726.00 |
| 001-014-5310-0000 | GENERAL SUPPLIES | 1,608.42 | 826.80 |
| 001-021-5108-0000 | WORKERS COMPENSATI... | 17,202.68 | 17,202.68 |
| 001-021-5201-0000 | PROFESSIONAL SERVICES | 48,008.46 | 47,933.46 |
| 001-021-5205-0000 | UTILITIES | 2,182.56 | 2,182.56 |
| 001-021-5207-0000 | MAINTENANCE AND RE... | 680.81 | 680.81 |
| 001-021-5210-0000 | RENTALS | 347.25 | 347.25 |
| 001-021-5211-0000 | TRAVL,TRAIN,MEMBERS... | 5,453.20 | 5,453.20 |
| 001-021-5212-0000 | PUBLICATION AND PRINT.. | 36.08 | 36.08 |
| 001-021-5213-0000 | OTHER CHARGES | 3,300.49 | 3,288.51 |
| 001-021-5301-0000 | OFFICE SUPPLIES | 371.02 | 273.04 |
| 001-021-5302-0000 | SMALL TOOLS | 245.99 | 245.99 |
| 001-021-5303-0000 | MOTOR FUELS AND LUB... | 1,570.95 | 1,362.09 |
| 001-021-5305-0000 | CLOTHING | 3,960.09 | 1,558.01 |
| 001-021-5307-0000 | MAINTENANCE AND RE... | 1,766.28 | 1,766.28 |
| 001-021-5310-0000 | GENERAL SUPPLIES | 40.98 | 40.98 |
| 001-021-5312-0000 | SAFETY MATERIALS AND... | 152.06 | 152.06 |
| 001-021-5315-0000 | NON-CAPITALIZED ASSE... | 599.90 | 599.90 |
| 001-023-5108-0000 | WORKERS COMPENSATI... | 15,027.28 | 15,027.28 |
| 001-023-5201-0000 | PROFESSIONAL SERVICES | 658.85 | 598.85 |
| 001-023-5205-0000 | UTILITIES | 1,317.45 | 1,317.45 |
| 001-023-5207-0000 | MAINTENANCE AND RE... | 2,360.00 | 2,360.00 |
| 001-023-5210-0000 | RENTALS | 348.00 | 348.00 |
| 001-023-5211-0000 | TRAVL,TRAIN,MEMBERS... | 1,950.42 | 1,950.42 |
| 001-023-5212-0000 | PUBLICATION AND PRINT.. | 211.88 | 211.88 |
| 001-023-5213-0000 | OTHER CHARGES | 50.51 | 50.51 |
| 001-023-5303-0000 | MOTOR FUELS AND LUB... | 2,016.31 | 1,807.49 |

## Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|---|---|---|---|
| 001-023-5304-0000 | CHEMICALS / LAB SUPPL... | 530.00 | 530.00 |
| 001-023-5305-0000 | CLOTHING | 2,503.19 | 2,503.19 |
| 001-023-5306-0000 | MAINT &REPAIR-BLDGS... | 38.17 | 38.17 |
| 001-023-5307-0000 | MAINTENANCE AND RE... | 2,537.09 | 2,537.09 |
| 001-023-5310-0000 | GENERAL SUPPLIES | 1,081.75 | 1,081.75 |
| 001-023-5315-0000 | NON-CAPITALIZED ASSE... | 16,885.00 | 16,885.00 |
| 001-023-7506-0000 | LEASE PURCHASE PRINCI... | 10,507.51 | 10,507.51 |
| 001-023-7516-0000 | LEASE PURCHASE INTER... | 231.18 | 231.18 |
| 001-033-5108-0000 | WORKERS COMPENSATI... | 2,221.95 | 2,221.95 |
| 001-033-5205-0000 | UTILITIES | 3,122.05 | 3,122.05 |
| 001-033-5207-0000 | MAINTENANCE AND RE... | 10.00 | 10.00 |
| 001-033-5302-0000 | SMALL TOOLS | 258.09 | 258.09 |
| 001-033-5303-0000 | MOTOR FUELS AND LUB... | 1,498.62 | 1,289.76 |
| 001-033-5305-0000 | CLOTHING | 56.24 | 56.24 |
| 001-033-5306-0000 | MAINT &REPAIR-BLDGS... | 479.99 | 0.00 |
| 001-033-5307-0000 | MAINTENANCE AND RE... | 198.78 | 198.78 |
| 001-033-5310-0000 | GENERAL SUPPLIES | 321.71 | 321.71 |
| 001-033-5312-0000 | SAFETY MATERIALS AND... | 40.97 | 40.97 |
| 001-041-5108-0000 | WORKERS COMPENSATI... | 483.32 | 483.32 |
| 001-041-5201-0000 | PROFESSIONAL SERVICES | 1,513.77 | 1,453.77 |
| 001-041-5205-0000 | UTILITIES | 472.37 | 472.37 |
| 001-041-5213-0000 | OTHER CHARGES | 16.59 | 12.00 |
| 001-041-5302-0000 | SMALL TOOLS | 71.48 | 0.00 |
| 001-041-5310-0000 | GENERAL SUPPLIES | 71.12 | 71.12 |
| 001-041-5315-0000 | NON-CAPITALIZED ASSE... | 599.00 | 599.00 |
| 001-042-5108-0000 | WORKERS COMPENSATI... | 2,767.13 | 2,767.13 |
| 001-042-5205-0000 | UTILITIES | 54.75 | 54.75 |
| 001-042-5210-0000 | RENTALS | 49.00 | 49.00 |
| 001-042-5213-0000 | OTHER CHARGES | 21.00 | 21.00 |
| 001-042-5305-0000 | CLOTHING | 954.90 | 954.90 |
| 001-042-5307-0000 | MAINTENANCE AND RE... | 563.29 | 563.29 |
| 001-042-5309-0000 | JANITORIAL & HOUSEHO... | 61.44 | 61.44 |
| 001-051-5108-0000 | WORKERS COMPENSATI... | 7,616.93 | 7,616.93 |
| 001-051-5201-0000 | PROFESSIONAL SERVICES | 1,565.00 | 1,310.00 |
| 001-051-5204-0000 | INSURANCE & BONDS | 364.00 | 364.00 |
| 001-051-5205-0000 | UTILITIES | 2,642.92 | 2,642.92 |
| 001-051-5210-0000 | RENTALS | 1,400.90 | 1,400.90 |
| 001-051-5211-0000 | TRAVL,TRAIN,MEMBERS... | 117.18 | 117.18 |
| 001-051-5213-0000 | OTHER CHARGES | 45.95 | 45.95 |
| 001-051-5305-0000 | CLOTHING | 139.99 | 139.99 |
| 001-051-5306-0000 | MAINT &REPAIR-BLDGS... | 279.00 | 279.00 |
| 001-051-5307-0000 | MAINTENANCE AND RE... | 2,084.54 | 2,084.54 |

## Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|---|---|---|---|
| 001-051-5308-0000 | MAINT & REPAIR-OTHER .. | 274.23 | 274.23 |
| 001-051-5310-0000 | GENERAL SUPPLIES | 1,031.31 | 1,031.31 |
| 001-051-5331-0000 | ATHLETIC SUPPLIES | 1,707.01 | 1,707.01 |
| 001-051-7402-0000 | OFFICE EQUIPMENT & F... | 12,467.29 | 12,467.29 |
| 001-052-5108-0000 | WORKERS COMPENSATI... | 1,902.47 | 1,902.47 |
| 001-052-5205-0000 | UTILITIES | 47.34 | 47.34 |
| 001-052-5211-0000 | TRAVL,TRAIN,MEMBERS... | 231.00 | 231.00 |
| 003-011-5108-0000 | WORKERS COMPENSATI... | 477.08 | 477.08 |
| 003-011-5201-0000 | PROFESSIONAL SERVICES | 6,250.00 | 6,250.00 |
| 003-011-5205-0000 | UTILITIES | 197.26 | 197.26 |
| 003-011-5211-0000 | TRAVL,TRAIN,MEMBERS... | 180.00 | 0.00 |
| 003-011-5213-0000 | OTHER CHARGES | 225.00 | 225.00 |
| 003-011-5310-0000 | GENERAL SUPPLIES | 2.39 | 0.00 |
| 004-028-5213-0000 | OTHER CHARGES | 1,029.07 | 1,029.07 |
| 005-011-5108-0000 | WORKERS COMPENSATI... | 24.50 | 24.50 |
| 005-011-5201-0000 | PROFESSIONAL SERVICES | 90.00 | 90.00 |
| 005-011-5205-0000 | UTILITIES | 577.05 | 577.05 |
| 005-011-5206-0000 | MAINT & REPAIR-BLDGS... | 540.00 | 540.00 |
| 005-011-5210-0000 | RENTALS | 209.00 | 209.00 |
| 005-011-5213-0000 | OTHER CHARGES | 50.00 | 50.00 |
| 005-011-5301-0000 | OFFICE SUPPLIES | 62.63 | 62.63 |
| 005-011-5302-0000 | SMALL TOOLS | 157.99 | 157.99 |
| 005-011-5309-0000 | JANITORIAL & HOUSEHO... | 88.68 | 88.68 |
| 005-011-5310-0000 | GENERAL SUPPLIES | 3,382.72 | 3,382.72 |
| 005-011-7402-0000 | OFFICE EQUIPMENT & F... | 146.04 | 146.04 |
| 007-034-5108-0000 | WORKERS COMPENSATI... | 10,368.94 | 10,368.94 |
| 007-034-5201-0000 | PROFESSIONAL SERVICES | 7,398.85 | 7,080.20 |
| 007-034-5205-0000 | UTILITIES | 1,255.05 | 1,255.05 |
| 007-034-5207-0000 | MAINTENANCE AND RE... | 2,853.40 | 2,455.90 |
| 007-034-5210-0000 | RENTALS | 441.00 | 441.00 |
| 007-034-5211-0000 | TRAVL,TRAIN,MEMBERS... | 2,453.56 | 2,453.56 |
| 007-034-5213-0000 | OTHER CHARGES | 137.47 | 137.47 |
| 007-034-5302-0000 | SMALL TOOLS | 1,046.53 | 1,026.54 |
| 007-034-5303-0000 | MOTOR FUELS AND LUB... | 3,133.38 | 1,529.76 |
| 007-034-5305-0000 | CLOTHING | 572.36 | 95.54 |
| 007-034-5306-0000 | MAINT &REPAIR-BLDGS... | 273.96 | 171.26 |
| 007-034-5307-0000 | MAINTENANCE AND RE... | 5,056.63 | 5,206.60 |
| 007-034-5308-0000 | MAINT & REPAIR-OTHER .. | 4,983.11 | 4,983.11 |
| 007-034-5310-0000 | GENERAL SUPPLIES | 3,099.56 | 1,852.98 |
| 007-034-5315-0000 | NON-CAPITALIZED ASSE... | 20,531.85 | 20,231.91 |
| 007-034-5325-0000 | TRAFFIC SIGNS,SIGNALS... | 11,199.67 | 10,195.78 |
| 009-011-5108-0000 | WORKERS COMPENSATI... | 1,854.30 | 1,854.30 |

## Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|---|---|---|---|
| 009-011-5201-0000 | PROFESSIONAL SERVICES | 1,156.39 | 1,156.39 |
| 011-011-5108-0000 | WORKERS COMPENSATI... | 169.61 | 169.61 |
| 011-011-5201-0000 | PROFESSIONAL SERVICES | 4,418.56 | 3,129.78 |
| 011-011-5205-0000 | UTILITIES | 408.71 | 408.71 |
| 011-011-5206-0000 | MAINT & REPAIR-BLDGS... | 95.00 | 95.00 |
| 011-011-5210-0000 | RENTALS | 315.77 | 0.00 |
| 011-011-5211-0000 | TRAVL,TRAIN,MEMBERS... | 106.77 | 54.27 |
| 011-011-5212-0000 | PUBLICATION AND PRINT.. | 91.56 | 0.00 |
| 011-011-5213-0000 | OTHER CHARGES | 796.92 | 783.26 |
| 011-011-5301-0000 | OFFICE SUPPLIES | 262.27 | 262.27 |
| 011-011-5306-0000 | MAINT &REPAIR-BLDGS... | 490.00 | 490.00 |
| 011-011-5310-0000 | GENERAL SUPPLIES | 225.21 | 184.31 |
| 011-011-5313-0000 | PRINT MATERIALS | 4,174.38 | 3,055.49 |
| 011-011-5314-0000 | DIGITAL MATERIALS | 2,250.00 | 2,250.00 |
| 011-011-5315-0000 | NON-CAPITALIZED ASSE... | 2,081.73 | 2,081.73 |
| 011-011-5318-0000 | AUDIOVISUAL MATERIA... | 760.48 | 445.81 |
| 011-011-5321-0000 | MEMORIALS - BOOKS, E... | 1,150.13 | 1,150.13 |
| 011-011-5323-0000 | PROGRAM EXPENSES - ... | 382.48 | 382.48 |
| 011-011-5324-0000 | PROGRAM EXPENSES - C... | 735.24 | 735.24 |
| 011-011-5326-0000 | LIBRARY PROCESSING C... | 1.37 | 1.37 |
| 014-061-5201-0000 | PROFESSIONAL SERVICES | 17,125.00 | 17,125.00 |
| 018-011-5201-0000 | PROFESSIONAL SERVICES | 15,000.00 | 15,000.00 |
| 018-011-5401-0000 | YMCA CITY CONTRIBUTI... | 3,072.34 | 3,072.34 |
| 019-011-5213-0000 | OTHER CHARGES | 13,937.32 | 13,937.32 |
| 024-011-5108-0000 | WORKERS COMPENSATI... | 31.24 | 31.24 |
| 024-011-5201-0000 | PROFESSIONAL SERVICES | 446.00 | 446.00 |
| 024-011-5204-0000 | INSURANCE & BONDS | 364.00 | 364.00 |
| 024-011-5205-0000 | UTILITIES | 109.49 | 109.49 |
| 024-011-5211-0000 | TRAVL,TRAIN,MEMBERS... | 1,465.00 | 1,465.00 |
| 024-011-5212-0000 | PUBLICATION AND PRINT.. | 652.65 | 652.65 |
| 024-011-5213-0000 | OTHER CHARGES | 10,588.13 | 10,588.13 |
| 024-011-5305-0000 | CLOTHING | 607.79 | 607.79 |
| 026-007-5308-0000 | MAINT & REPAIR-OTHER .. | 85,887.12 | 58,800.00 |
| 027-151-5213-0000 | OTHER CHARGES | 257.36 | 257.36 |
| 027-152-5201-0000 | PROFESSIONAL SERVICES | 43.00 | 43.00 |
| 027-152-5310-0000 | GENERAL SUPPLIES | 1,877.87 | 1,877.87 |
| 027-152-7401-0000 | MACHINERY & AUTOMO... | 85.00 | 0.00 |
| 030-011-5201-0605 | PROFESSIONAL SERVICES | 17,839.85 | 17,839.85 |
| 030-011-5201-0616 | PROFESSIONAL SERVICES | 7,450.00 | 7,450.00 |
| 030-011-5202-0605 | PAYMENTS TO CONTRA... | 977,994.98 | 977,994.98 |
| 030-011-5206-0618 | MAINT & REPAIR-BLDGS... | 90,759.00 | 90,759.00 |
| 030-011-5308-0617 | MAINT & REPAIR-OTHER .. | 23.41 | 23.41 |

## Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|---|---|---|---|
| 030-011-5310-0606 | GENERAL SUPPLIES | 11,557.33 | 11,557.33 |
| 060-000-0410-0000 | INVENTORY | 41,081.92 | 41,081.92 |
| 060-000-1067-0000 | WATER PROTECTION FEE | 17,241.65 | 17,241.65 |
| 060-000-1198-0000 | HOLLYFRONTIER ELECTR... | 6,315.06 | 6,315.06 |
| 060-001-5108-0000 | WORKERS COMPENSATI... | 2,063.21 | 2,063.21 |
| 060-001-5201-0000 | PROFESSIONAL SERVICES | 14,364.61 | 14,364.61 |
| 060-001-5203-0000 | BANK SERVICE CHARGES | 9,768.00 | 9,768.00 |
| 060-001-5204-0000 | INSURANCE & BONDS | 500.00 | 0.00 |
| 060-001-5205-0000 | UTILITIES | 115.98 | 115.98 |
| 060-001-5209-0000 | TAX PAYMENT | 16,164.05 | 16,164.05 |
| 060-001-5211-0000 | TRAVL,TRAIN,MEMBERS... | 2,794.19 | 2,794.19 |
| 060-001-5212-0000 | PUBLICATION AND PRINT.. | 392.40 | 392.40 |
| 060-001-5213-0000 | OTHER CHARGES | 1,297.27 | 1,297.27 |
| 060-001-5301-0000 | OFFICE SUPPLIES | 14.39 | 14.39 |
| 060-001-5305-0000 | CLOTHING | 201.60 | 201.60 |
| 060-001-5310-0000 | GENERAL SUPPLIES | 28.02 | 28.02 |
| 060-002-5108-0000 | WORKERS COMPENSATI... | 2,699.50 | 2,699.50 |
| 060-002-5201-0000 | PROFESSIONAL SERVICES | 2,595.04 | 469.00 |
| 060-002-5205-0000 | UTILITIES | 11,859.13 | 11,859.13 |
| 060-002-5210-0000 | RENTALS | 70.00 | 35.00 |
| 060-002-5211-0000 | TRAVL,TRAIN,MEMBERS... | 132.33 | 132.33 |
| 060-002-5213-0000 | OTHER CHARGES | 27.22 | 27.22 |
| 060-002-5302-0000 | SMALL TOOLS | 73.97 | 73.97 |
| 060-002-5304-0000 | CHEMICALS / LAB SUPPL... | 325.32 | 219.11 |
| 060-002-5305-0000 | CLOTHING | 199.78 | 199.78 |
| 060-002-5306-0000 | MAINT &REPAIR-BLDGS... | 17.98 | 17.98 |
| 060-002-5307-0000 | MAINTENANCE AND RE... | 677.81 | 677.81 |
| 060-002-5310-0000 | GENERAL SUPPLIES | 61.16 | 61.16 |
| 060-002-5312-0000 | SAFETY MATERIALS AND... | 39.99 | 39.99 |
| 060-003-5108-0000 | WORKERS COMPENSATI... | 4,659.19 | 4,659.19 |
| 060-003-5201-0000 | PROFESSIONAL SERVICES | 3,992.18 | 2,976.18 |
| 060-003-5205-0000 | UTILITIES | 3,671.39 | 3,671.39 |
| 060-003-5207-0000 | MAINTENANCE AND RE... | 293.99 | 144.00 |
| 060-003-5210-0000 | RENTALS | 912.35 | 912.35 |
| 060-003-5301-0000 | OFFICE SUPPLIES | 7.12 | 7.12 |
| 060-003-5303-0000 | MOTOR FUELS AND LUB... | 1,498.62 | 1,289.76 |
| 060-003-5305-0000 | CLOTHING | 395.95 | 395.95 |
| 060-003-5306-0000 | MAINT &REPAIR-BLDGS... | 2.97 | 2.97 |
| 060-003-5307-0000 | MAINTENANCE AND RE... | 1,441.11 | 403.11 |
| 060-003-5308-0000 | MAINT & REPAIR-OTHER .. | 638.06 | 638.06 |
| 060-003-5309-0000 | JANITORIAL & HOUSEHO... | 18.65 | 18.65 |
| 060-003-5310-0000 | GENERAL SUPPLIES | 818.63 | 655.34 |

## Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|---|---|---|---|
| 060-003-5312-0000 | SAFETY MATERIALS AND... | 29.98 | 29.98 |
| 060-003-7506-0000 | LEASE PURCHASE PRINCI... | 9,500.00 | 9,500.00 |
| 063-000-0410-0000 | INVENTORY | 250.36 | 250.36 |
| 063-001-5201-0000 | PROFESSIONAL SERVICES | 742.22 | 742.22 |
| 063-001-5205-0000 | UTILITIES | 216.72 | 216.72 |
| 063-001-5212-0000 | PUBLICATION AND PRINT.. | 359.70 | 359.70 |
| 063-001-5213-0000 | OTHER CHARGES | 949.25 | 949.25 |
| 063-002-5108-0000 | WORKERS COMPENSATI... | 2,373.31 | 2,373.31 |
| 063-002-5201-0000 | PROFESSIONAL SERVICES | 5,047.20 | 4,021.20 |
| 063-002-5205-0000 | UTILITIES | 17,110.20 | 17,110.20 |
| 063-002-5207-0000 | MAINTENANCE AND RE... | 640.60 | 15.00 |
| 063-002-5210-0000 | RENTALS | 84.95 | 84.95 |
| 063-002-5211-0000 | TRAVL,TRAIN,MEMBERS... | 104.73 | 104.73 |
| 063-002-5302-0000 | SMALL TOOLS | 96.62 | 0.00 |
| 063-002-5303-0000 | MOTOR FUELS AND LUB... | 329.06 | 329.06 |
| 063-002-5304-0000 | CHEMICALS / LAB SUPPL... | 239.61 | 239.61 |
| 063-002-5306-0000 | MAINT &REPAIR-BLDGS... | 145.57 | 7.59 |
| 063-002-5307-0000 | MAINTENANCE AND RE... | 1,830.41 | 1,330.29 |
| 063-002-5308-0000 | MAINT & REPAIR-OTHER .. | 118.38 | 0.00 |
| 063-002-5310-0000 | GENERAL SUPPLIES | 92.90 | 28.97 |
| 063-002-5312-0000 | SAFETY MATERIALS AND... | 148.95 | 148.95 |
| 063-002-5315-0000 | NON-CAPITALIZED ASSE... | -357.60 | 0.00 |
| 063-003-5108-0000 | WORKERS COMPENSATI... | 1,239.47 | 1,239.47 |
| 063-003-5201-0000 | PROFESSIONAL SERVICES | 2,552.09 | 2,492.09 |
| 063-003-5207-0000 | MAINTENANCE AND RE... | 1,631.53 | 0.00 |
| 063-003-5302-0000 | SMALL TOOLS | 74.97 | 74.97 |
| 063-003-5303-0000 | MOTOR FUELS AND LUB... | 1,498.62 | 1,289.76 |
| 063-003-5305-0000 | CLOTHING | 621.84 | 621.84 |
| 063-003-5307-0000 | MAINTENANCE AND RE... | 179.14 | 83.16 |
| 063-003-5308-0000 | MAINT & REPAIR-OTHER .. | 183.99 | 183.99 |
| 063-003-5310-0000 | GENERAL SUPPLIES | 80.35 | 80.35 |
| 063-003-5312-0000 | SAFETY MATERIALS AND... | 43.94 | 43.94 |
| 066-001-5108-0000 | WORKERS COMPENSATI... | 12,684.54 | 12,684.54 |
| 066-001-5201-0000 | PROFESSIONAL SERVICES | 30,108.20 | 30,108.20 |
| 066-001-5205-0000 | UTILITIES | 2,978.27 | 2,978.27 |
| 066-001-5207-0000 | MAINTENANCE AND RE... | 350.00 | 285.00 |
| 066-001-5212-0000 | PUBLICATION AND PRINT.. | 337.90 | 337.90 |
| 066-001-5213-0000 | OTHER CHARGES | 900.90 | 900.90 |
| 066-001-5303-0000 | MOTOR FUELS AND LUB... | 1,640.26 | 1,431.40 |
| 066-001-5307-0000 | MAINTENANCE AND RE... | 1,974.23 | 584.09 |
| 066-001-5310-0000 | GENERAL SUPPLIES | 65.02 | 65.02 |
| 069-001-5205-0000 | UTILITIES | 3,402.64 | 3,402.64 |

| | |
|---|---|
| Payroll | |
| 01/08/2025 | $238,781.42 |
| 01/08/2025 | $0.17 |
| 01/22/2025 | $241,446.89 |
| Expenses | $2,004,026.71 |
| Total | $2,484,254.85 |

## Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|---|---|---|---|
| 069-001-5207-0000 | MAINTENANCE AND RE... | 695.25 | 695.25 |
| 072-000-1164-0000 | CHAMBER AND EL DOR... | 164.24 | 164.24 |
| 072-001-5108-0000 | WORKERS COMPENSATI... | 304.05 | 304.05 |
| 072-001-5201-0000 | PROFESSIONAL SERVICES | 8,815.00 | 8,815.00 |
| 072-001-5205-0000 | UTILITIES | 161.54 | 161.54 |
| 072-001-5211-0000 | TRAVL,TRAIN,MEMBERS... | 3,703.59 | 3,703.59 |
| 072-001-5213-0000 | OTHER CHARGES | 9,371.45 | 9,371.45 |
| 072-001-5301-0000 | OFFICE SUPPLIES | 935.39 | 935.39 |
| 072-001-5305-0000 | CLOTHING | 63.96 | 63.96 |
| 072-001-5310-0000 | GENERAL SUPPLIES | 91.18 | 91.18 |
| 072-019-5108-0000 | WORKERS COMPENSATI... | 57.84 | 57.84 |
| 072-019-5201-0000 | PROFESSIONAL SERVICES | 44,773.64 | 21,317.43 |
| 072-019-5315-0000 | NON-CAPITALIZED ASSE... | 15,450.99 | 9,389.60 |
| 072-019-5316-0000 | COMPUTER SUPPLIES | 1,886.37 | 480.33 |
| 072-019-7402-0000 | OFFICE EQUIPMENT & F... | 149.99 | 149.99 |
| | **Grand Total:** | **2,004,026.71** | **1,916,872.25** |

## Project Account Summary

| Project Account Key | | Expense Amount | Payment Amount |
|---|---|---|---|
| **None** | | 2,004,026.71 | 1,916,872.25 |
| | **Grand Total:** | **2,004,026.71** | **1,916,872.25** |

| | |
|---|---|
| TO: | City Commission |
| FROM: | |
| SUBJ: | Approval of an Agreement with Axon to Purchase Tasers for the Police Department. |
| DATE: | February 17, 2025 |

**Summary:**

The Tasers that we are currently using are coming to the end of life for the product. The Police Department would be replacing 28 tasers.

**Attachments:**

**Funding Source:**

In 2025, the police department would fund this project from vacant staff positions. The contract through Axon is a five year contract. Year one (2025) is 16,847.00. 2026 through 2029, the cost is 27,456.25.

**Operation Impact:**

Less lethal weapons are extremely important in law enforcement. The use of less lethal weapons could mean the difference in life and death.

**Options/Alternatives:**

N/A

**Staff Recommendation:**

Staff recommends Commission approval of 28 Tasers to maintain a level of less lethal weapons in the police department.

**Commission Action:**

Commissioner _______________ moved to accept the recommendation.

Commissioner _______________ seconded the motion.

| | |
|---|---|
| TO: | City Commission |
| FROM: | Jason Patty |
| SUBJ: | Authorization to replace the Vintage Lift Station at a cost not to exceed $156,450 with a bid from Haynes Equipment and UCI-Industrial Construction Services, and further direct the City Manager to award the contract to said contractor, contingent upon the company furnishing the required bonds in accordance with applicable laws and contractual requirements. |
| DATE: | February 17, 2025 |

**Summary:**
Ensuring the operation of the lift station is crucial to maintaining the flow of sanitary sewer away from homes and towards the treatment plant, thus minimizing the potential for sewer backups. Furthermore, additional value can be achieved by integrating a failure notification system that automatically calls operators in the event of a failure. Currently, most of our stations rely on a red light and alarm sound, prompting customers to contact us. The maintenance of critical infrastructure is essential for public health. In the case of our city's lift stations, any malfunction can give rise to public health concerns and potential permit violations.

**Attachments:**
1. Gorman Rupp Factory Specs
2. El Dorado, KS Vintage LS EXPRESS 6x6 TALL Quote-(2-12-2025)
3. 2025 T&M Rates

**Funding Source:**
Sewer Fund

**Operation Impact:**
Vintage lift station is a relatively high flow station with significant rusting of the baseplate which affects the ability to hang floats and cables used to control operation of the station. We are seeing a breakdown of internal control panel electrical contactors and other electrical issues, as this station continues to age. This station was originally installed in 1992.

**Options/Alternatives:**

**Staff Recommendation:**
Accept the purchase of equipment necessary for the replacement of the Vintage Lift Station at a cost of $107,900 from Haynes Equipment. The installation of the equipment by Haynes Equipment and UCI-Industrial Construction Services will not exceed $48,550, making the total cost of the project $156,450.

**Commission Action:**
Commissioner ______________ moved to approve $156,450 for the replacement of the Vintage Lift Station with a bid from Haynes Equipment and UCI-Industrial Construction Services, and further direct the City Manager to award the contract to said contractor, contingent upon the company furnishing the required bonds in accordance with applicable laws and contractual requirements.

Commissioner ______________ seconded the motion.

**FACTORY-BUILT 6X6 ABOVE GROUND PUMP STATION WITH DUPLEX SELF-PRIMING PUMPS EQUIPPED WITH ERADICATOR™ SOLIDS MANAGEMENT SYSTEM**

## PART - GENERAL

1.01 Work under this section includes, but is not limited to furnishing and installing a factory built duplex pump station as indicated on the project drawings, herein specified, as necessary for proper and complete performance.

1.02 Publications listed below form part of this specification to extent referenced in the text by basic designation only. Consult latest edition of publication unless otherwise noted.

A. American National Std. Institute (ANSI) / American Water Works Assoc. (AWWA)
1. ANSI B16.1 — Cast iron pipe flanges and flanged fittings.
2. ANSI/AWWA C115/A21.51 — Cast/ductile iron pipe with threaded flanges.
3. ANSI 253.1 — Safety Color Code for Marking Physical Hazards.
4. ANSI B40.1 — Gages, Pressure and Vacuum.
5. AWWA C508 — Single Swing Check Valves.

B. American Society for Testing and Materials (ASTM)
1. ASTM A48 — Gray Iron Castings.
2. ASTM A126 — Valves, Flanges, and Pipe Fittings.
3. ASTM A307 — Carbon Steel Bolts and Studs.
4. ASTM A36 — Structural Steel.

C. Institute of Electrical and Electronics Engineers (IEEE)
1. IEEE Std 100 — Standard Dictionary of Electrical Terms.
2. IEEE Std 112 — Test Procedure for Polyphase Induction Motors.
3. IEEE Std 242 — Protection of Industrial and Control Power Systems.

D. National Electric Code (NEC) / National Electrical Manufacturers' Assoc. (NEMA)
1. NEC — National Electrical Code.
2. NEMA Std MG1 — Motors and Generators.

E. Miscellaneous References
1. Ten-State Standards Recommended Standards for Sewage Works.
2. Hydraulic Institute Std for Centrifugal, Rotary and Reciprocating Pumps.
3. ISO 9001 International Organization for Standardization.
4. ISO 14001 International Organization for Standardization.

1.03 SYSTEM DESCRIPTION

A. Design requirements consist of factory built pump station design, including materials of construction, pump features, valves and piping, and motor controls shall be in accordance with requirements listed under PART 2 - PRODUCTS of this section.

1. Contractor shall furnish and install one factory built above ground, automatic pump station. The station shall be complete with all equipment specified herein, factory assembled in a fiberglass reinforced polyester resin enclosure.

2. In addition to the station enclosure, principle items of equipment shall include two horizontal, self priming, centrifugal sewage pumps, V-belt drives, motors, internal piping, valves, motor control panel, automatic liquid level control system, and internal wiring.

B. Performance Criteria

1. The pump manufacturer must be ISO 9001:2008 revision certified, with scope of registration including design control and service after sales activities.

2. The pump manufacturer must be registered to the ISO 14001 Environmental Management System standard and as such is committed to minimizing the impact of its activities on the environment and promoting environmental sustainability by the use of best management practices, technological advances, promoting environmental awareness and continual improvement.

3. Pumps must be designed to handle raw, unscreened, domestic sanitary sewage. Pumps shall have (3")(4")(6")(8") suction connection, and (3")(4")(6")(8") discharge connection. Each pump shall be selected to perform under following operating conditions:

   a. Capacity (GPM) _____________
   b. Total Dynamic Head (FT) _____________
   c. Total Dynamic Suction Lift (FT) _____________
   d. Maximum Repriming Lift (FT) _____________
   e. Minimum TDH (FT) _____________
   f. Maximum TDH (FT) _____________
   g. Maximum Static Suction Lift (FT) _____________
   h. Total Discharge Static Head (FT) _____________
   i. Minimum Submergence Depth (FT) _____________

C. Utility Power Requirements

1. Site power furnished to pump station shall be ___ phase, ___ hertz, ___ volts, ___ wire, maintained within industry standards. The available fault current provided at the pump station control panel is _____ kA rms symmetrical. Voltage tolerance shall be plus or minus 10 percent. Phase-to-phase unbalance shall not exceed 1% average voltage as set forth in NEMA Standard MG-1. Control voltage shall not exceed 132 volts.

## 1.04 SUBMITTALS

A. Product Data

1. Prior to fabrication, pump station manufacturer shall submit ____ copies of submittal data for review and approval.

2. Submittal shall include shop drawings, electrical ladder logic drawings, and support data as follows: Catalog cuts sheets reflecting characteristics for major items of equipment, materials of construction, major dimensions, motor and v-belt drive data, pump characteristic curves showing the design duty point capacity (GPM), head (FT), net positive suction head required (NPSHr), and hydraulic brake horsepower (BHP). Electrical components used in the motor branch and liquid level control shall be fully described.

B. Shop Drawings

1. Shop drawings shall provide layout of mechanical equipment and anchor bolt locations for station. Pipe penetrations and station access clearances shall be dimensioned relative to the station centerline. The electrical ladder logic drawings shall illustrate motor branch and liquid level control circuits to extent necessary to validate function and integration of circuits to form a complete working system.

C. Operations and Maintenance Manuals

1. Operation shall be in accordance with written instructions provided by the pump station manufacturer. Comprehensive instructions supplied at time of shipment shall enable personnel to properly operate and maintain all equipment supplied. Content and instructions shall assume operating personnel are familiar with pumps, motors, piping and valves, but lack experience on exact equipment supplied.

2. Documentation shall be specific to the pump station supplied and collated in functional sections. Each section shall combine to form a complete system manual covering all aspects of equipment supplied by the station manufacturer. Support data for any equipment supplied by others, even if mounted or included in overall station design, shall be provided by those supplying the equipment. Instructions shall include the following as a minimum:

   a. Functional description of each major component, complete with operating instructions.

   b. Instructions for operating pumps and pump controls in all modes of operation.

   c. Calibration and adjustment of equipment for initial start-up, replacement of level control components, or as required for routine maintenance.

   d. Support data for commercially available components not produced by the station manufacturer, but supplied in accordance with the specifications, shall be supported by literature from the prime manufacturer and incorporated as appendices.

   e. Electrical schematic diagram of the pump station circuits shall be in accordance with NFPA 70. Schematics shall illustrate, to the extent of authorized repair, pump motor branch, control and alarm system circuits including interconnections. Wire numbers and legend symbols shall be shown. Schematic diagrams for individual components, not normally repairable by the station operator, need not be included. Details for such parts shall not be substituted for an overall system schematic. Partial schematics, block diagrams, and simplified schematics shall not be provided in lieu of an overall system diagram.

f. Mechanical layout drawing of the pump station and components, prepared in accordance with good commercial practice, shall provide installation dimensions and location of all pumps, motors, valves and piping.

3. Operation and maintenance instructions which rely on vendor cut-sheets and literature which include general configurations, or require operating personnel to selectively read portions of the manual shall not be acceptable. Operation and maintenance instructions must be specific to equipment supplied in accordance with these specifications.

## 1.05 QUALITY ASSURANCE

A. Manufacturer's Qualifications

1. The pumps and pump station manufacturer must be ISO 9001:2008 revision certified, with scope of registration including design control and service after sales activities.

2. The pumps and pump station manufacturer must be registered to the ISO 14001 Environmental Management System standard and as such is committed to minimizing the impact of its activities on the environment and promoting environmental sustainability by the use of best management practices, technological advances, promoting environmental awareness and continual improvement.

3. Upon request from the engineer, the pump station manufacturer shall prove financial stability and ability to produce the station within the specified delivery schedules. Evidence of facilities, equipment and expertise shall demonstrate the manufacturer's commitment to long term customer service and product support.

4. Manufacturer must show proof of original product design and testing. Products violating intellectual property regulations shall not be allowed, as they may violate international law and expose the user or engineer to unintended liabilities. "Reverse-engineered" products fabricated to substantially duplicate the design of original product shall not be allowed, as they may contain substantial differences in tolerances and material applications addressed in the original design, which may contribute to product failure.

5. The term "pump manufacturer" or "pump station manufacturer" shall be defined as the entity which designs, machines, assembles, hydraulically tests and warranties the final product. Any entity that does not meet this definition will not be considered a "pump manufacturer" or "pump station manufacturer" and is not an acceptable supplier. For quality control reasons and future pump and parts availability, all major castings of the pump shall be sourced and machined in North America.

B. Pump Performance Certifications

1. ERADICATOR™ – Solids Management System designed for management of sanitary wipes, plastic bags, feathers, hair, sludge, and all other types of stringy solids.

2. Solids Handling Capability

a. All internal passages, impeller vanes, and recirculation ports shall pass a ___" spherical solid. Smaller internal passages that create a maintenance nuisance or interfere with priming and pump performance shall not be permitted. Upon request from the engineer, manufacturer's certified drawings showing size and location of the recirculation port(s) shall be submitted for approval.

3. Reprime Performance

a. Consideration shall be given to the sanitary sewage service anticipated, in which debris is expected to lodge between the suction check valve and its seat, resulting in the loss of the pump suction leg, and siphoning of liquid from the pump casing to the approximate center line of the impeller. Such occurrence shall be considered normal, and the pump must be capable of automatic, unattended operation with an air release line installed.

b. During unattended operation, the pump shall retain adequate liquid in the casing to insure automatic repriming while operating at its rated speed in a completely open system. The need for a suction check valve or external priming device shall not be required.

c. Pump must reprime ___ vertical feet at the specified speed and impeller diameter. Reprime lift is defined as the static height of the pump suction above the liquid, while operating with only one-half of the liquid remaining in the pump casing. The pump must reprime and deliver full capacity within five minutes after the pump is energized in the reprime condition. Reprime performance must be confirmed with the following test set-up:

1) A check valve to be installed down stream from the pump discharge flange. The check valve size shall be equal (or greater than) the pump discharge diameter.

2) A length of air release pipe shall be installed between pump and the discharge check valve. This line shall be open to atmosphere at all times duplicating the air displacement rate anticipated at a typical pump station fitted with an air release valve.

3) The pump suction check valve shall be removed. No restrictions in the pump or suction piping will prevent the siphon drop of the suction leg. Suction pipe configuration for reprime test shall incorporate a 2 feet minimum horizontal run, a 90 degree elbow and vertical run at the specified lift. Pipe size shall be equal to the pump suction diameter.

4) Impeller clearances shall be set as recommended in the pump service manual.

5) Repeatability of performance shall be demonstrated by testing five consecutive reprime cycles. Full pump capacity (flow) shall be achieved within five minutes during each cycle.

6) Liquid to be used for reprime test shall be water.

4. Upon request from the engineer, certified reprime performance test results, prepared by the manufacturer, and certified by a registered professional engineer, shall be prepared and forwarded to the customer.
5.

C. Factory System Test

1. All internal components including the pumps, motors, valves, piping and controls will be tested as a complete working system at the manufacturer's facility. Tests shall be conducted in accordance with Hydraulic Institute Standards at the specified head, capacity, rated speed and horsepower. Factory operational test shall simulate actual performance anticipated for the complete station.

2. Upon request from the engineer, the operational test may be witnessed by the engineer, and/or representatives of his choice, at the manufacturer's facility.

D. Manufacturer's Start-up Services

1. The manufacturer's technical representative shall inspect the completed installation, correct or supervise the correction of any defect or malfunction, and instruct operating personnel in the proper operation and maintenance of the equipment as described in Part 3 of this section.

1.06 MANUFACTURER'S WARRANTY

A. The pump station manufacturer shall warrant all equipment to be of quality construction, free of defects in material and workmanship. A written warranty shall include specific details described below.

1. In addition to defects in material and workmanship, fiberglass reinforced polyester station enclosures are warranted for sixty (60) months to be resistant to rust, corrosion, corrosive soils, effects of airborne contamination or physical failures occurring in normal service for the period of the pump station warranty.

2. All other equipment, apparatus, and parts furnished shall be warranted for sixty (60) months, excepting only those items that are normally consumed in service, such as light bulbs, oils, grease, packing, gaskets, O-rings, etc. The pump station manufacturer shall be solely responsible for warranty of the station and all components.

B. Components failing to perform as specified by the engineer, or as represented by the manufacturer, or as proven defective in service during the warranty period, shall be replaced, repaired, or satisfactorily modified by the manufacturer.

C. It is not intended that the station manufacturer assume liability for consequential damages or contingent liabilities arising from failure of any vendor supplied product or part which fails to properly operate, however caused. Consequential damages resulting from defects in design, or delays in delivery are also beyond the manufacturer's scope of liability.

D. Equipment supplied by others and incorporated into a pump station or enclosure is not covered by this limited warranty. Any warranty applicable to equipment selected or supplied by others will be limited solely to the warranty, if any, provided by the manufacturer of the equipment.

E. This limited warranty shall be valid only when installation is made and use and maintenance is performed in accordance with manufacturer recommendations. A start-up report competed by an authorized manufacturer’s representative must be received by manufacturer within thirty (30) days of the initial date the unit is placed into service. The warranty shall become effective on the date of acceptance by the purchaser or the purchaser's authorized agent, or sixty (60) days after installation, or ninety (90) days after shipment from the factory, whichever occurs first.

## PART 2 – PRODUCT

### 2.01 UNITARY RESPONSIBILITY

A. In order to unify responsibility for proper operation of the complete pumping station, it is the intent of these Specifications that all system components be furnished by a single supplier (unitary source). The pumping station must be of standard catalog design, totally warranted by the manufacturer. Under no circumstances will a system consisting of parts compiled and assembled by a manufacturer's representative or distributor be accepted.

### 2.02 MANUFACTURER

A. The pump station system integrator must be ISO 9001:2000 revision certified, with scope of registration including design control and service after sales activities.

B. The specifications and project drawings depict equipment and materials manufactured by The Gorman-Rupp Company which are deemed most suitable for the service anticipated. It is not intended, however, to eliminate other products of equal quality and performance. The contractor shall prepare his bid based on the specified equipment for purposes of determining low bid. Award of a contract shall constitute an obligation to furnish the specified equipment and materials.

C. After execution of the contract, the contractor may offer substitutions to the specified equipment for consideration. The equipment proposed for substitution must be superior in construction and performance to that specified in the contract, and the higher quality must be demonstrated by a list of current users of the proposed equipment in similar installations.

D. In event the contractor obtains engineer's approval for equipment substitution, the contractor shall, at his own expense, make all resulting changes to the enclosures, buildings, piping or electrical systems as required to accommodate the proposed equipment. Revised detail drawings illustrating the substituted equipment shall be submitted to the engineer prior to acceptance.

E. It will be assumed that if the cost to the contractor is less for the proposed substitution, then the contract price shall be reduced by an amount equal to the savings.

### 2.03 STATION ENCLOSURE

A. The station enclosure shall contain and protect all pumps, interior piping, valves and associated controls. Enclosure shall incorporate the following design and service features:

1. Access panels must be supplied on all sides. Location and size shall permit access for routine maintenance functions such as pump and motor inspection, drive belt adjustment, and pump clean-out. Non-hinged panels shall be secured with stainless steel tamper-proof hardware.

2. A continuous hinge and latch shall be installed on at least two access panels. The hinged panels shall allow easy access to the electrical controls for frequent adjustments and inspections. A two-point mechanical latch assembly shall secure the panel at top and bottom. Latch handle locks shall be match keyed, requiring only one key to open all access panels.

3. A vent in one access panel shall allow free air flow for enclosure ventilation.

4. The complete station enclosure, less base, must be completely removable after disengaging reusable hardware. After disassembly, no portion of the enclosure (except electrical service entrance) shall project above the base surface to interfere with maintenance or endanger personnel.

5. Disassembly and removal of the enclosure shall require no more than two people working without assistance of lifting equipment.

B. Station enclosure shall be manufactured of molded reinforced orthophthalic polyester resins with a minimum of 30% fiberglass, and a maximum of 70% resin. Resin fillers or extenders shall not be used.

1. Chopped glass fibers of 1 1/4 inch average length shall be sprayed and rolled. Major design consideration shall be given to structural stability, corrosion resistance, and watertight integrity. The polyester laminates shall provide a balance of mechanical, chemical, and electrical properties to insure long life. They must be impervious to micro-organisms, mildew, mold, fungus, corrosive liquids, and gases which are expected to be present in the environment surrounding the wet well.

2. All interior surfaces of the housing shall be coated with a polyester resin-rich finish providing maintenance-free service, abrasion resistance, and protection from sewage, greases, oils, gasoline, and other common chemicals.

3. Outside surfaces of the enclosure shall be coated with gel-coat pigmented resin to insure long maintenance-free life and UV protection. Color used shall de-emphasize the presence of dirt, grease, etc.

C. Station base shall be constructed of pre-cast, reinforced concrete encapsulated in a fiberglass mold. The design shall resist deformation of the structure during shipping, lifting, or handling. Base shall incorporate drainage provisions, and an opening sized to permit installation of piping and service connections to the wet well. After installation, the opening shall serve as a grout dam to be utilized by the contractor. The base shall incorporate anchor bolt recesses for securing the complete station to a concrete pad (supplied by the contractor) in accordance with the project plans.

D. A blower mounted in the station roof shall be sized to exchange station air volume at least once every two minutes. Blower motor shall energize automatically at approximately 70 degrees F, and turn off at 55 degrees F. The blower motor control circuit shall incorporate a thermal-magnetic circuit breaker providing overcurrent and overload protection. Exhaust and inlet locations shall prevent the entrance of rain, snow, or debris.

*(Optional Pump and Station Accessory for ***6x6T TALL ENCLOSURE***)*

E. Tall Enclosure with Split Doors

1. The station shall be equipped with a 91 inch tall fiberglass enclosure. The control panel side and suction side of the fiberglass enclosure shall have split doors with the upper section of the doors raised vertically and the lower section of the doors opening horizontally outward. The upward portion of the split doors shall have additional equipment installed to prevent premature closing of the door. The pump station shall be furnished with 1" thick spray foam insulation, which shall be applied to the roof, doors, and corner panels.

F. Station Heater

1. Pump station shall be provided with a 1300/1500 watt, 115 volt electric heater with cord and grounding plug. Ungrounded heaters shall not be acceptable.

G. Insulation Package

1. The pump station shall be furnished with 1" thick spray foam insulation, which shall be applied to the roof, doors, and corner panels.

2.04 PUMP DESIGN

A. Pumps shall be horizontal, self-priming centrifugal type, designed specifically for handling raw, unscreened, domestic sanitary sewage. Pump solids handling capability and performance criteria shall be in accordance with requirements listed under PART 1 - GENERAL of this section.

B. The pump manufacturer must be ISO 9001:2008 revision certified, with scope of registration including design control and service after sales activities.

C. Materials and Construction Features

1. Pump casing shall be cast iron Class 30 with integral volute scroll. Casing shall incorporate following features:

a. Mounting feet sized to prevent tipping or binding when pump is completely disassembled for maintenance.

b. Fill port coverplate, 3 1/2" diameter, shall be opened after loosening a hand nut/clamp bar assembly. In consideration for safety, hand nut threads must provide slow release of pressure, and the clamp bar shall be retained by detente lugs. A Teflon gasket shall prevent adhesion of the fill port cover to the casing.

c. Casing drain plug shall be at least 1 1/4" NPT to insure complete and rapid draining.

d. Liquid volume and recirculation port design shall be consistent with performance criteria listed under PART 1 - GENERAL of this section.

2. Coverplate assembly shall be cast iron Class 30. Design must incorporate following maintenance features:

   a. A lightweight inspection coverplate, retained by acorn nuts, for access to pump interior for removal of stoppages. Designs that require removal of complete coverplate assembly for access to the impeller will not be accepted.

   b. Retained by acorn nuts for complete access to pump interior. Back coverplate removal must allow service to the impeller, seal, wear plate or check valve without removing suction or discharge piping. Back coverplate shall incorporate an obstruction free flow path by combining four support posts into a two-point “webbed” plate design for increased durability, reduced clogging, and increased operational efficiency.

   c. Aggressive Self-Cleaning Wear Plate

      1) A replaceable wear plate secured to the back cover plate by studs and nuts. Wear plate shall be self-cleaning design ensuring that debris is cleared away and does not collect on the impeller vanes.

      2) The nature of the conveyed medium poses significant challenges to the continuous operation of the pump. Of particular concern is the clogging of the impeller by debris in the pumped medium including but not limited to long rags, fibers, and like debris which are able to wrap around the impeller vanes, stick to the center of the vanes or hub, or lodge within the spaces between the impeller and the housing.

      3) The aggressive self-cleaning wear plate shall have integral laser cut notches and grooves in combination with a “tooth” designed to disturb and dislodge any solids which might otherwise remain on the impeller in dynamic operation. Wear plate is designed to constantly and effectively clear the eye of the impeller without the use of blades or cutters.

   d. In consideration for safety, a pressure relief valve shall be supplied in the inspection coverplate. Relief valve shall open at 75-200 PSI.

   e. One O-ring of Buna-N material shall seal inspection coverplate to back coverplate.

   f. Two O-rings of Buna-N material shall seal back coverplate to pump casing.

g. Pusher bolt capability to assist in removal of inspection coverplate or back coverplate. Pusher bolt threaded holes shall be sized to accept same retaining capscrews as used in rotating assembly.

h. Easy-grip handle shall be mounted to face of inspection coverplate.

3. Rotating assembly, which includes impeller, shaft, mechanical shaft seal, lip seals, bearings, seal plate and bearing housing, must be removable as a single unit without disturbing the pump casing or piping. Design shall incorporate following features:

a. Seal plate and bearing housing shall be cast iron Class 30. Separate oil filled cavities, vented to atmosphere, shall be provided for shaft seal and bearings. Cavities must be cooled by the liquid pumped. Three lip seals will prevent leakage of oil.

1) The bearing cavity shall have an oil level sight gauge and fill plug check valve. The clear sight gauge shall provide easy monitoring of the bearing cavity oil level and condition of oil without removal of the fill plug check valve. The check valve shall vent the cavity but prevent introduction of moist air to the bearings.

2) The seal cavity shall have an oil level sight gauge and fill/vent plug. The clear sight gauge shall provide easy monitoring of the seal cavity oil level and condition of oil without removal of the fill/vent plug.

3) Double lip seal shall provide an atmospheric path providing positive protection of bearings, with capability for external drainage monitoring.

b. Impeller shall be ductile iron, two-vane, semi-open, non-clog, with integral pump out vanes on the back shroud. Impeller shall thread onto the pump shaft and be secured with a lockscrew and conical washer.

c. Shaft shall be AISI 4140 alloy steel unless otherwise specified by the engineer, in which case AISI 17-4 pH stainless steel shall be supplied.

d. Bearings shall be anti-friction ball type of proper size and design to withstand all radial and thrust loads expected during normal operation. Bearings shall be oil lubricated from a dedicated reservoir. Pump designs which use the same oil to lubricate the bearings and shaft seal shall not be acceptable.

e. Shaft seal shall be cartridge oil lubricated mechanical type. The stationary and rotating seal faces shall be tungsten titanium carbide alloy. Each mating surface shall be lapped to within three light bands flatness (35 millionths of an inch), as measured by an optical flat under monochromatic light. The stationary seal seat shall be double floating by virtue of a dual O-ring design; an external O-ring secures the stationary seat to the seal plate, and an internal O-ring holds the faces in alignment during periods of mechanical or hydraulic shock (loads which cause shaft deflection, vibration, and axial/radial movement). Elastomers shall be viton; cage and spring to be stainless steel. Seal shall be oil lubricated from a dedicated reservoir. The same oil shall not lubricate both shaft seal and shaft bearings. Seal shall be warranted in accordance with requirements listed under PART 1 - GENERAL of this section.

f. Pusher bolt capability to assist in removal of rotating assembly. Pusher bolt threaded holes shall be sized to accept same capscrews as used for retaining rotating assembly.

4. Adjustment of the impeller face clearance (distance between impeller and wearplate) shall be accomplished by external means.

   a. Clearances shall be maintained by a four point external shimless coverplate adjustment system, utilizing a four collar and four adjusting screw design allowing for incremental adjustment of clearances by hand as required. Each of the four points shall be lockable to prevent inadvertent clearance increases or decreases due to equipment vibration or accidental operator contact. The four point system also allows for equal clearance gaps at all points between the impeller and wear plate. Requirement of realignment of belts, couplings, etc., shall not be acceptable. Coverplate shall be capable of being removed without disturbing clearance settings. Clearance adjustment systems that utilize less than four points will not be considered.

   b. There shall be provisions for additional clearance adjustment in the event that adjustment tolerances have been depleted from the coverplate side of the pump. The removal of stainless steel shims from the rotating assembly side of the pump shall allow for further adjustment as described above

   c. Clearance adjustment which requires movement of the shaft only, thereby adversely affecting seal working length or impeller back clearance, shall not be acceptable.

5. Suction check valve shall be molded Neoprene with integral steel and nylon reinforcement. A blow-out center shall protect pump casing from hydraulic shock or excessive pressure. Removal or installation of the check valve must be accomplished through the coverplate opening, without disturbing the suction piping. Sole function of check valve shall be to save energy by eliminating need to reprime after each pumping cycle. Pumps requiring a suction check valve to assist reprime will not be acceptable.

6. Spool flanges shall be one-piece cast iron, class 30 fitted to suction and/or discharge ports. Each spool shall have one 1-1/4" NPT and one 1/4" NPT tapped hole with pipe plugs for mounting gauges or other equipment.

D. Serviceability

1. The pump manufacturer shall demonstrate to the engineer's satisfaction that consideration has been given to reducing maintenance costs.

2. No special tools shall be required for replacement of any components within the pump.

A. Drain Kit

1. Pumps to be supplied with a drain kit for ease of maintenance. The kit shall contain 10' length of reinforced plastic hose with a female quick connect fitting at one end, and factory installed drain fittings in each pump. Fittings include a stainless steel pipe nipple, stainless steel bushing, stainless steel ball valve and aluminum male quick connect fitting.

B. Spare Parts Kit:

1. The following minimum spare parts shall be furnished with the pump station:

   a. One pump mechanical seal
   b. Required cover plate O-Ring(s)
   c. One rotating assembly O-Ring(s)
   d. One set of impeller clearance adjustment spacers

## 2.05 VALVES AND PIPING

A. Check Valve: Each pump shall be equipped with a full flow type check valve capable of passing a 3" spherical solid. Valve shall be constructed with flanged ends and fitted with an external lever and torsional spring. Valve seat shall be constructed of stainless steel, secured to the body to ensure concentricity, sealed by an O-ring, and shall be replaceable. The valve body shall be cast iron incorporating a clean-out port large enough to allow removal and/or replacement of the valve clapper without removing valve or piping from the line. Valve clapper shall have a molded neoprene seating surface incorporating low pressure sealing rings. Valve hinge pin and internal hinge arm shall be stainless steel supported on each end in brass bushings. Shaft nut shall have double O-rings which shall be shall be easily replaceable without requiring access to interior of valve body. All internal hardware shall be stainless steel. Valve shall be rated at 175 PSI water working pressure, 350 PSI hydrostatic test pressure. Valves other than full flow type or valves mounted in such a manner that prevents the passage of a 3" spherical solid shall not be acceptable.

B. Plug Valve: A 3-way plug valve must allow either or both pumps to be isolated from the force main. The plug valve shall be non-lubricated, tapered type. Valve body shall be cast iron with flanged end connections drilled to 125 pound standard. The drip-tight shutoff plug shall be mounted in stainless steel bearings, and shall have a resilient facing bonded to the sealing surface. Valve shall be operated with a single lever actuator providing lift, turn, and reseat action. The lever shall have a locking device to hold the plug in the desired position.

C. Automatic air release valves:

1. An automatic air release valve shall be furnished for each pump designed to permit the escape of air to the atmosphere during initial priming or unattended repriming cycles. Upon completion of the priming cycle or repriming cycle, the valve shall close to prevent recirculation. Valves shall provide visual indication of valve closure, and shall operate solely on discharge pressure. Valves which require connection to the suction line shall not be acceptable.

2. All valve parts exposed to sewage shall be constructed of cast iron, stainless steel, or similar corrosion resistant materials. Diaphragms, if used, shall be of fabric-reinforced neoprene or similar inert material.

3. A cleanout port, three inches in diameter, shall be provided for ease of inspection, cleanout, and service.

4. Valves shall be field adjustable for varying discharge heads.

5. Connection of the air release valves to the station piping shall include stainless steel fittings.

D. Gauge Kit

1. A gauge kit shall be supplied for each pump. Suction pressure must be monitored by a glycerin-filled compound gauge, and discharge pressure by a glycerin-filled pressure gauge. Gauges to be at least 4 inches in diameter, graduated in feet water column. Rated accuracy shall be 1% of full scale reading. Compound gauge shall be graduated -34 to +34 feet water column minimum. Pressure gauge to be graduated 0 to 140 feet water column minimum.

2. Gauges to be factory mounted on a resilient panel with frame assembly secured to pumps or piping. Gauge installations shall be complete with all hoses and stainless steel fittings, including a shutoff valve for each gauge line at the point of connection to suction and discharge pipes.

E. Piping

1. Flanged header pipe shall be centrifugally cast, ductile iron, complying with ANSI/AWWA A21.51/C115 and class 53 thickness.

2. Flanges shall be cast iron class 125 and Comply with ANSI B16.1.

3. Pipe and flanges shall be threaded and suitable thread sealant applied before assembling flange to pipe.

4. Bolt holes shall be in angular alignment within 1/2 degree between flanges. Flanges shall be faced with a gasket finish having concentric grooves a minimum of 0.01 inch deep by approximately 0.03 inch wide, with a minimum of three grooves on any given surface spaced a maximum of 1/4 inch apart.

F. Supports and Thrust Blocks: Contractor must insure all pipes connected to the pump station are supported to prevent piping loads from being transmitted to pumps or station piping. Pump station discharge force main piping shall be anchored with thrust blocks where shown on the contract drawings.

G. Portable Pump Discharge Connection

1. The station header pipe shall incorporate a 2-way plug valve to permit emergency access to the pump station force main after isolation of the pumps. Valve body shall be cast iron with flanged end connections drilled to 125 pound

standard. The plug valve shall be non-lubricated type, furnished with a drip-tight shutoff plug mounted in stainless steel or Teflon over phenolic bearings, and shall have a resilient facing bonded to the sealing surface.

2. The bypass connection shall be accessible behind the hinged access panel on the wet well side of the station enclosure and shall terminate with a male OPW type quick connect fitting.

2.06 DRIVE UNIT

A. Motors (Note: Maximum motor frame size is 326T open drip-proof.)

1. Pump motors shall be ___ HP, horizontal ODP, 1,800 RPM, NEMA design B with cast iron frame with copper windings, induction type, with class F insulation and 1.15 Service Factor for normal starting torque and low starting current characteristics, suitable for continuous service. The motors shall not overload at the design condition or at any head in the operating range as specified. Motors shall be suitable for operation using the utility power available specified in part 1 of this section.

2. Motors shall be tested in accordance with provisions of ANSI/IEEE Std. 112, Method B.

B. Drive Transmission

1. Power to pumps transmitted V-belt drive assemblies. The sheave/belt combination shall provide the speed ratio needed to achieve the specified pump operating conditions.

2. Each drive assembly shall utilize at least two V-belts providing minimum a combined safety factor of 1.5. Single belt drives or systems with a safety factor of less than 1.5 are not acceptable. Computation of safety factors shall be based on performance data published by the drive manufacturer.

3. Precise alignment tolerances of the drive assemblies shall be achieved by means of a belt/sheave laser alignment system resulting in the reduction of vibration, accelerated wear, and premature failure.

4. The pump manufacturer shall submit power transmission calculations which document the following:

a. Ratio of pump/motor speed.
b. Pitch diameter of driver and driven sheaves.
c. Number of belts required per drive.
d. Theoretical horsepower transmitted per belt, based on vendor's data.
e. Center distance between pump and motor shafts.
f. Arc-length correction factor applied to theoretical horsepower transmitted.
g. Service factor applied to established design horsepower.
h. Safety factor ratio of power transmitted/brake horsepower required.

5. Pump drives to be enclosed on all sides by a guard constructed of fabricated steel or combination of materials including expanded, perforated, or solid sheet metal. No opening to a rotating member shall exceed 1/2 inch.

   a. Guards must be completely removal without interference from any unit component, and shall be securely fastened and braced to the unit base.

   b. Metal to be free from burrs and sharp edges. Structural joints shall be continuously welded. Rivet spacing on panels shall not exceed five inches. Tack welds shall not exceed four inch spacing.

   c. The guard shall be finished with one coat of gray W.R. non-lift primer and one coat of orange acrylic alkyd W.R. enamel in accordance with section 3, Color Definitions of ANSI 253.1; Safety Color Code for Marking Physical Hazards.

2.07 Finish

A. Pumps, piping and exposed steel framework shall be cleaned prior to coating using an approved solvent wipe or phosphatizing cleaner. The part must thoroughly dry before paint application. Open joints shall be caulked with an approved polyurethane sealant. Exposed surfaces to be coated with two coats of a semi gloss white 2-component epoxy/polyamide to a dry film thickness of a minimum of 10 mils (5 mils minimum per coat). Coating shall be a high solids, 2 component epoxy/polyamide semi-gloss white coating for optimum illumination enhancement. The coating shall be corrosion, moisture, oil, and solvent resistant when completely dry. The factory finish shall allow for over-coating and touch-up for 6 months after coating. Thereafter, it will generally require sanding to accept a topcoat or touch-up coating. See Product Data Sheet for additional information.

2.08 ELECTRICAL CONTROL COMPONENTS

A. The pump station control panel will be tested as an integral unit by the pump station manufacturer. The control panel shall also be tested with the pump station as a complete working system at the pump station manufacturer's facility.

B. Panel Enclosure

   1. Electrical control equipment shall be mounted within a common NEMA 1 stainless steel, dead front type control enclosures. Doors shall be hinged and sealed with a neoprene gasket and equipped with captive closing hardware. Control components shall be mounted on removable steel back panels secured to enclosure with collar studs.

   2. All control devices and instruments shall be secured to the sub-plate with machine screws and lockwashers. Mounting holes shall be drilled and tapped; self-tapping screws shall not be used to mount and component. All control devices shall be clearly labeled to indicate function.

C. UL Label Requirement

1. Pump station controls shall conform to third party safety certification. The panel shall bear a serialized UL label listed for "Enclosed Industrial Control Panels". The enclosure, and all components mounted on the sub-panel or control cover shall conform to UL descriptions and procedures.

D. UL Label Requirement

1. Pump station components and controls shall conform to third party safety certification. The station shall bear a UL label listed for “Packaged Pumping System”. The panel shall bear a serialized UL label listed for "Enclosed Industrial Control Panels". The pump station components, panel enclosure, and all components mounted on the sub-panel or control cover shall conform to UL descriptions and procedures.

E. Branch Components

1. All motor branch and power circuit components shall be of highest industrial quality. The short circuit current rating of all power circuit devices shall be a tested combination or evaluated per the National Electrical Code Article 409. the lowest rated power circuit component shall be the overall control panel short circuit rating and shall not be less than the fault current available. The minimum control panel rating shall not be less than 10 kA, rms symmetrical. Control assemblies operating at 120 volts nominal or less may be provided with transformers which limit the fault current and may be rated less than the minimum required short circuit rating.

2. Circuit Breakers and Operating Mechanisms

a. A properly sized heavy duty circuit breaker shall be furnished for each pump motor. The circuit breakers must be sealed by the manufacturer after calibration to prevent tampering.

b. An operating mechanism installed on each motor circuit breaker shall penetrate the control panel door. A padlockable operator handle shall be secured on the exterior surface. Interlocks must prevent opening the door until circuit breakers are in "OFF" position. An additional mechanism(s) shall be provided on the circuit breaker permitting the breaker to be operated and/or locked with the control panel door in the open position.

3. Motor Starters

a. An open frame, across-the-line, NEMA rated magnetic starter with under-voltage release, and overload protection on all three phases, shall be furnished for each pump motor. Starters of NEMA size 1 and above shall allow addition of at least two auxiliary contacts. Starters rated "O", "OO", or fractional size are not acceptable. Power contacts to be double-break type made of cadmium oxide silver. Coils to be epoxy molded for protection from moisture and corrosive atmospheres. Contacts and coils shall be easily replaceable without removing the starter from its mounted position. Each starter shall have a metal mounting plate for durability.

4. Overload Relays

   a. Overload relays shall be solid-state block type, having visual trip indication with trip-free operation. Electrically resetting the overload will cause one (1) normally open and one (1) normally closed isolated alarm/control contact to reset, thus re-establishing a control circuit. Trip setting shall be governed by solid-state circuitry and adjustable current setting. Trip classes shall be 10, 15 and 20. Additional features to include phase loss protection, selectable jam/stall protection and selectable ground fault protection.

   b. A reset pushbutton, mounted through the control panel door, shall permit resetting the overload relays without opening the door.

5. Phase Monitor

   a. The control panel shall be equipped to monitor the incoming power and shut down the pump motors when required to protect the motor(s) from damage caused by phase reversal, phase loss, voltage unbalance, high voltage, and low voltage. An adjustable time delay shall be provided to minimize nuisance trips. The motor(s) shall automatically restart, following an adjustable time delay, when power conditions return to normal.

6. Transient Voltage Surge Suppressor

   a. The control panel shall be equipped with a modular surge arrestor to minimize damage to the pump motors and control from transient voltage surges. The suppressor shall utilize thermally protected by heavy duty zinc-oxide varistors encapsulated in a non-conductive housing. Mechanical indicators shall be provided on each phase to indicate protection has been lost. The suppressor shall have a short circuit current rating of 200,000 Amps and a Maximum Discharge current rating [ $I_{max}$ ] of 40,000 Amperes. Nominal discharge current [ $I_n$ ] is 20,000 Amperes. Surge arrester according to UL 1449 3rd Edition,Type 2 component assembly.

F. Control Circuit

1. A normal duty thermal-magnetic circuit breaker shall protect all control circuits by interrupting control power.

2. Pump mode selector switches shall permit manual start or stop of each pump individually, or permit automatic operation under control of the liquid level control system. Manual operation shall override all shutdown systems, except the motor overload relays. Selector switches to be oil-tight design with contacts rated NEMA A300 minimum.

3. Pump alternation shall be integral to the liquid level controller. Provisions for automatic alternation or manual selection shall also be integral to the liquid level controller.

4. Six digit elapsed time meter shall be shall be displayed on the Integrinex™ Standard operator interface to indicate total running time of each pump in "hours" and "tenths of hours". Pump runtime shall be adjustable and password protected.

5. A high pump temperature protection circuit shall override the level control and shut down the pump motor(s) when required to protect the pump from excessive temperature. A thermostat shall be mounted on each pump casing and connected to the Integrinex™ Standard. If casing temperature rises to a level sufficient to cause damage, the thermostat causes the Integrinex™ Standard to interrupt power to the motor. The Integrinex™ Standard will display an alarm banner indicating the motor stopped due to high pump temperature. The motor shall remain locked out until the pump has cooled and circuit has been manually reset. Automatic reset of this circuit is not acceptable.

6. A high pump temperature protection circuit shall override the level control and shut down the pump motor(s) when required to protect the pump from excessive temperature. A thermostat shall be mounted on each pump casing and connected to a high pump temperature shutdown circuit. If casing temperature rises to a level sufficient to cause damage, the thermostat causes the pump shutdown circuit to interrupt power to the motor. A visible indicator located on the control panel door shall indicate motor stopped due to high pump temperature. The motor shall remain locked out until the pump has cooled and circuit has been manually reset. Automatic reset of this circuit is not acceptable.

7. A duplex ground fault receptacle providing 115 VAC, 60 Hz, single phase current, will be mounted on the side of the control enclosure. Receptacle circuit shall be protected by a 15 ampere thermal-magnetic circuit breaker.

8. The lift station shall be equipped with a 3 KVA stepdown transformer to supply 115 volt, AC, single phase for the control and auxiliary equipment. The primary and secondary side of the transformer to be protected by a thermal magnetic circuit breaker, sized to meet the power requirements of the transformer. An operating mechanism shall penetrate the control panel door. and a padlockable operator handle shall be secured on the exterior surface. Interlocks must prevent opening the door until circuit breakers are in "OFF" position. An additional mechanism(s) shall be provided on the circuit breaker permitting the breaker to be operated and/or locked with the control panel door in the open position.

9. Auxiliary Power Transformer

   a. The lift station shall be equipped with a 5 KVA step-down transformer to supply 115 volt, AC, single phase for the control and auxiliary equipment. The primary and secondary side of the transformer to be protected by a thermal magnetic circuit breaker, sized to meet the power requirements of the transformer. An operating mechanism shall penetrate the control panel door. and a padlockable operator handle shall be secured on the exterior surface. Interlocks must prevent opening the door until circuit breakers are in "OFF" position. An additional mechanism(s) shall be provided on the circuit breaker permitting the breaker to be operated and/or locked with the control panel door in the open position.

10. Wiring

a. The pump station, as furnished by the manufacturer, shall be completely wired, except for power feed lines to the branch circuit breakers and final connections to remote alarm devices.

b. All wiring, workmanship, and schematic wiring diagrams shall comply with applicable standards and specifications of the National Electric Code (NEC).

c. All user serviceable wiring shall be type MTW or THW, 600 volts, color coded as follows:

1) Line and Load Circuits, AC or DC power................................................Black
2) AC Control Circuit Less Than Line Voltage................................................Red
3) DC Control Circuit.........................................................................................Blue
4) Interlock Control Circuit, from External Source......................................Yellow
5) Equipment Grounding Conductor............................................................Green
6) Current Carrying Ground..........................................................................White
7) Hot With Circuit Breaker Open..............................................................Orange

d. Control circuit wiring inside the panel, with exception of internal wiring of individual components, shall be 16 gauge minimum, type MTW or THW, 600 volts. Power wiring to be 14 gauge minimum. Motor branch wiring shall be 10 gauge minimum.

e. Motor branch and other power conductors shall not be loaded above the temperature rating of the connected termination. Wires must be clearly numbered at each end in conformance with applicable standards. All wire connectors in the control panel shall be ring tongue type with nylon insulated shanks. All wires on the sub-plate shall be bundled and tied. All wires extending from components mounted on door shall terminate at a terminal block mounted on the back panel. All wiring outside the panel shall be routed through conduit.

f. Control wires connected to door mounted components must be tied and bundled in accordance with good commercial practice. Bundles shall be made flexible at the hinged side of the enclosure. Adequate length and flex shall allow the door to swing full open without undue stress or abrasion. Bundles shall be held on each side of hinge by mechanical fastening devices.

11. Conduit

a. Factory installed conduit shall conform to following requirements:

1) All conduit and fittings to be UL listed.
2) Liquid tight flexible metal conduit to be constructed of smooth, flexible galvanized steel core with smooth abrasion resistant, liquid tight polyvinyl chloride cover.
3) Conduit to be supported in accordance with articles 346, 347, and 350 of the National Electric Code.
4) Conduit shall be sized according to the National Electric Code.

12. Grounding

a. Station manufacturer shall ground all electrical equipment inside the pump station to the control panel back plate. All paint must be removed from the grounding mounting surface before making final connection.

b. The contractor shall provide an earth driven ground connection to the pump station at the main grounding lug in accordance with the National Electric Code (NEC).

13. Equipment Marking

a. Permanent corrosion resistant name plate(s) shall be attached to the control and include following information:

1) Equipment serial number
2) Control panel short circuit rating
3) Supply voltage, phase and frequency
4) Current rating of the minimum main conductor
5) Electrical wiring diagram number
6) Motor horsepower and full load current
7) Motor overload heater element
8) Motor circuit breaker trip current rating
9) Name and location of equipment manufacturer

b. Control components shall be permanently marked using the same identification keys shown on the electrical diagram. Labels shall be mounted adjacent to device being identified.

c. Switches, indicators, and instruments mounted through the control panel door shall be labeled to indicate function, position, etc. Labels shall be mounted adjacent to, or above the device.

2.09 LIQUID LEVEL CONTROL

A. The manufacturer of the liquid level control system must be ISO 9001:2000 revision certified, with scope of registration including design control and service after sales activities.

B. The level control system shall start and stop the pump motors in response to changes in wet well level, as set forth herein.

C. The level control system shall be capable of operating as either an air bubbler type level control system, submersible transducer type system, or ultrasonic transmitter type system.

D. The level control system shall utilize alternation to select first one pump, then the second pump, then the third pump (if required), to run as lead pump for a pumping cycle. Alternation shall occur at the end of a pumping cycle, or in the event of excessive run time.

E. The level control system shall utilize an electronic pressure switch which shall continuously monitor the wet well level, permitting the operator to read wet well level at any time. Upon operator selection of automatic operation, the electronic pressure switch shall start the motor for one pump when the liquid level in the wet well rises to the "lead pump start level". When the liquid is lowered to the "lead pump stop level", the electronic pressure switch shall stop this pump. These actions shall constitute one pumping cycle. Should the wet well level continue to rise, the electronic pressure switch shall start the second and/or third pump (if required) when the liquid reaches the "lag pump start level", or “standby pump start level” so that all pumps are operating. These levels shall be adjustable as described below.

1. The electronic pressure switch shall include integral components to perform all pressure sensing, signal conditioning, EMI and RFI suppression, DC power supply and 120 volt outputs. Comparators shall be solid state, and shall be integrated with other components to perform as described below.

2. The electronic pressure switch shall be capable of operating on a supply voltage of 12-24Vdc in an ambient temperature range of -10 degrees C (14 degrees F) through 55 degrees C (131 degrees F). Ingress Protection of IP56 for indoor use with closed cell neoprene blend gasket material. Evaluated by Underwriters Laboratories for Pollution Degree 2 device for U.L. and cU.L. Control range shall be 0 to 33.3 feet of water with an overall repeat accuracy of (plus/minus) 0.1 feet of water. Memory shall be non-volatile. A Battery backed real time clock shall be standard.

3. Eleven optically isolated, user defined digital inputs for pump and alarm status. Rated at 10mA at 24Vdc. Eight digital output relays (mechanical contacts), configurable for pump start/stop or alarms. Three relays rated at 12 Amp @ 28Vdc and 120Vac, five relays rated at 3 Amp @ 30Vdc and 120Vac. The electronic pressure switch shall consist of the following integral components: pressure sensor, display, electronic comparators, digital inputs and digital output relays.

    a. The internal pressure sensor shall be a strain gauge transducer and shall receive an input pressure from the air bubbler system. The transducer shall convert the input to a proportional electrical signal for distribution to the display and electronic comparators. The transducer output shall be filtered to prevent control response to level pulsations or surges. The transducer range shall be 0-14.5 PSI, temperature compensated from -40 degrees C (-40 degrees F) through 85 degrees C (185 degrees F), with a repeat accuracy of (plus/minus) 2.5% full scale about a fixed temperature. Transducer overpressure rating shall be 3 times full scale.

    b. The electronic pressure switch shall incorporate a digital back lighted LCD panel display which, upon operator selection, shall indicate liquid level in the wet well, and pump status indication for up to 3 pumps. The display shall include a 128 x 64 bit resolution LCD to read out directly in feet of water, accurate to within one-tenth foot (0.1 foot), with a full scale indication of not less than 12 feet. The display shall be easily convertible to indicate English or metric units.

    c. Level adjustments shall be electronic comparator set-points to control the levels at which the lead, lag and standby pumps start and stop. Each of the level settings shall be easily adjustable with the use of membrane type switches, and accessible to the operator without opening any cover panel on the electronic pressure switch. Controls shall be provided to permit the operator to read the selected levels on the display. Such adjustments shall not require hard wiring, the use of electronic test equipment, artificial level simulation or introduction of pressure to the electronic pressure switch.

d. Each digital input can be programmed as pump run, pump HOA, pump high temp, pump moisture/thermal, starter failure (FVNR, RVSS, VFD), and phase failure. Inputs are used for status and alarm indication.

e. Each output relay in the electronic pressure switch shall be hard contact mechanical style. Each relay input shall be optically isolated from its output and shall incorporate zero crossover switching to provide high immunity to electrical noise. Each output relay shall have an inductive load rating equivalent to one NEMA size 3 contactor. A pilot relay shall be incorporated for loads greater than a size 3 contactor.

4. The electronic pressure switch shall be equipped with alarm banners with time and date history for displaying alarm input notification. Alarm history will retain a 16 of the most recent alarm events.

5. The electronic pressure switch shall be equipped with pump start/stop and alarm input delay(s) that have an adjustable delay set points.

6. An Antiseptic function with a built in timer shall be incorporated in the electronic pressure switch to prevent the well from becoming septic.

7. The electronic pressure switch shall be capable of jumping to next available pump if current pump is out of service due to pump failure or manual selection. Circuit design in which application of power to the lag pump motor starter is contingent upon completion of the lead pump circuit shall not be acceptable.

8. The electronic pressure switch shall be equipped with a simulator system capable of performing system cycle testing functions.

9. The electronic pressure switch shall be capable of calculating and displaying pump elapse run time. The elapse run time is resettable and adjustable.

10. The electronic pressure switch shall have internal capability of providing automatic simplex, duplex, and triplex alternation, manual selection of pump sequence operation, and alternation in the event of 1-24 hours of excessive run time.

11. The electronic pressure switch shall be equipped with a security access code to prevent accidental set-up changes and provide liquid level set-point lock-out. The supervisor access code is adjustable.

12. The electronic pressure switch shall be equipped with one (1) 0-33 ft. W.C. input, one (1) scalable analog input of either 0-5Vdc, or 4-20mA, and one (1) scalable analog output of either 0-5Vdc, 0-10Vdc or 4-20mA. Output is powered by 10-24Vdc supply. Load resistance for 4-20mA output shall be 100-1000 ohms.

13. The electronic pressure switch shall include a DC power supply to convert 120Vac control power to 12 or 24Vdc power. The power supply shall be 500 mA (6W) minimum and be UL listed Class II power limited power supply.

14. The electronic pressure switch shall be equipped with an electronic comparator and mechanical output relay to alert maintenance personnel to a high liquid level in the wet well. An alarm banner, visible on the front of the controller, shall indicate that a high wet well level exists. The alarm signal shall be maintained until the wet well level has been lowered and the circuit has been manually reset. High water alarm shall be furnished with a dry contact wired to terminal blocks.

15. The electronic pressure switch shall be equipped with an electronic comparator and mechanical output relay to alert maintenance personnel to a low liquid level in the wet well. An alarm banner, visible on the front of the controller, shall indicate that a low wet well level exists. The alarm signal shall be maintained until the cause for the low wet well level has been corrected and the circuit has been manually reset. A low liquid level condition shall disable all pump motors. When the wet well rises above the low level point, all pump motors shall be automatically enabled. Low water alarm shall be furnished with a dry contact wired to terminal blocks.

F. An alarm silence pushbutton and relay shall be provided to permit maintenance personnel to de-energize the audible alarm device while corrective actions are under way. After silencing the alarm device, manual reset of the alarm condition shall clear the alarm silence relay automatically. The pushbutton shall be a membrane style button integral to the Integrinex Standard level controller.

G. Submersible Transducer System

1. The level control system shall utilize a submersible transducer. It shall be a strain gauge transducer with a pressure sensor housed in a 316 SST or Titanium case designed to extend into the wet well. The pressure transducer shall provide a proportional signal for distribution to the display and electronic comparators of the electronic pressure switch, and remainder of the level control system. Sensor range shall be 0-12 ft. W.C. minimum with an over-pressure rating 3 times full scale. The transducer shall have output capability of 1.5-7.5VDC or 4-20mA. The transducer's polyurethane jacketed shielded cable shall be of suitable length for proper installation into the wet well without splicing.

2. An intrinsically safe repeater shall be supplied in the control enclosure. Repeater must be recognized and listed as intrinsically safe by a nationally recognized testing laboratory. Station manufacturer shall make all connections from repeater to feeder lines and motor controls. Installing contractor shall make connections from repeater to transducer.

3. Submersible transducer will be furnished with transient voltage surge suppression to protect related equipment from an induced voltage spike from lighting.

4. minimum. The transmitter shall be a microprocessor-based unit capable of easy calibration.

H. Alarm Light (External)

1. Station manufacturer will supply one 115 VAC alarm light fixture with vapor-tight shatter resistant red globe, conduit box, and mounting base. The design must prevent rain water from collecting in the gasketed area of the fixture, between the base and globe. The alarm light will be shipped loose for installation by the contractor.

I. Alarm Horn (External)

1. Station manufacturer will supply one 115 VAC weatherproof alarm horn with projector, conduit box, and mounting base. The design must prevent rain water from collecting in any part of the horn. The alarm horn will be shipped loose for installation by the contractor.

## PART 3 - EXECUTION

### 3.01 EXAMINATION

A. Contractor shall off-load equipment at installation site using equipment of sufficient size and design to prevent injury or damage. Station manufacturer shall provide written instruction for proper handling. Immediately after off-loading, contractor shall inspect complete pump station and appurtenances for shipping damage or missing parts. Any damage or discrepancy shall be noted in written claim with shipper prior to accepting delivery. Validate all station serial numbers and parts lists with shipping documentation. Notify the manufacturer's representative of any unacceptable conditions noted with shipper.

### 3.02 INSTALLATION

A. Install, level, align, and lubricate pump station as indicated on project drawings. Installation must be in accordance with written instructions supplied by the manufacturer at time of delivery.

B. Suction pipe connections are vacuum tight. Fasteners at all pipe connections must be tight. Install pipe with supports and thrust blocks to prevent strain and vibration on pump station piping. Install and secure all service lines (level control, air release valve or pump drain lines) as required in wet well.

C. Check motor and control data plates for compatibility to site voltage. Install and test the station ground prior to connecting line voltage to station control panel.

D. Prior to applying electrical power to any motors or control equipment, check all wiring for tight connection. Verify that protective devices (fuses and circuit breakers) conform to project design documents. Manually operate circuit breakers and switches to ensure operation without binding. Open all circuit breakers and disconnects before connecting utility power. Verify line voltage, phase sequence and ground before actual start-up.

E. After all anchor bolts, piping and control connections are installed, completely fill the grout dam in the pump station base with non-shrink grout.

## 3.03 FIELD QUALITY CONTROL

A. Operational Test

1. Prior to acceptance by owner, an operational test of all pumps, drives, and control systems shall be conducted to determine if the installed equipment meets the purpose and intent of the specifications. Tests shall demonstrate that all equipment is electrically, mechanically, structurally, and otherwise acceptable; it is safe and in optimum working condition; and conforms to the specified operating characteristics.

2. After construction debris and foreign material has been removed form the wet well, contractor shall supply clear water volume adequate to operate station through several pumping cycles. Observe and record operation of pumps, suction and discharge gage readings, ampere draw, pump controls, and liquid level controls. Check calibration of all instrumentation equipment, test manual control devices, and automatic control systems. Be alert to any undue noise, vibration or other operational problems.

B. Manufacturer’s Start-up Services

1. Coordinate station start-up with manufacturer’s technical representative. The representative or factory service technician will inspect the completed installation. He will calibrate and adjust instrumentation, correct or supervise correction of defects or malfunctions, and instruct operating personnel in proper operation and maintenance procedures.

## 3.04 CLEANING

A. Prior to acceptance, inspect interior and exterior of pump station for dirt, splashed material or damaged paint. Clean or repair accordingly. Remove from the job site all tools, surplus materials, scrap and debris.

## 3.05 PROTECTION

A. The pump station should be placed into service immediately. If operation is delayed, drain water from pumps and piping. Open motor circuit breakers and protect station controls and interior equipment from cold and moisture. Station is to be stored and maintained per manufacturer’s written instructions.

**END OF SECTION**

*15725 Pflumm Road*
*Olathe, Kansas 66062*
*Phone: 913-782-4962*
*Fax: 913-782-5894*
*Web: www.haynesequip.com*
*Email: tgray@haynesequip.com*

February 12, 2025

TO: Jason Patty

REF: El Dorado, KS Vintage Lift Station

Haynes Equipment Company, Inc. is pleased to offer the following equipment on the above referenced project.

For your consideration our quotation is as follows:

| Title | Equipment | Manufacturer | Description |
|---|---|---|---|
| Vintage Lift Station | (1) Reliasource 6x6 AMT Series Self Priming Duplex Pump Station **EXPRESS OPTION**<br>(1) 4" Mag Meter (Shipped Loose for field install)(1) Gen 2 Cloud Based Telemetry System, (1) Antenna, and (1) Annual Comm Plan<br><br>Freight Included<br>(1) Day Start Up Included | Gorman Rupp<br><br>Siemens<br>High Tide<br><br>HEC | See attached for additional details. |

**Vintage Lift Station- $107,900.00**

**PLEASE NOTE:**

1. Freight Included
2. Proposal Valid for 60 Days.
3. Please allow 4-5 Week for delivery
4. Please read carefully the detailed information regarding our quotation.
5. All equipment is quoted FOB Point of Origin, full freight allowed to jobsite.
6. Sales and/or use taxes are NOT included.
7. Manufacturer's field services, submittals and warranty shall be in accordance with the Contract documents.

**ITEMS NOT INCLUDED:** Anything not described above, sales and/or use taxes, permits, fees, installation, installation supervision, off-loading, storage, mounting, assembly, wiring, electrical, electrical power, field wiring, wiring terminations, disconnect switches, pipe piping, fittings, mechanical, concrete, paint, field painting, water supply, lubricants, anchor bolts (unless specifically called out), etc.

Thanks,

*Tyler Gray* – Technical Sales
Haynes Equipment Co. Inc. 15725 Pflumm Road
Olathe, KS 66062

USA

GORMAN-RUPP PUMP STATION QUOTATION

# Q001314-2

**Quotation Date:** 01/17/2025
**Expiration Date:** 02/28/2025
**Project:** El Dorado, Ks-Vintage Lift Station
Olathe, KS

| | | | | |
|---|---|---|---|---|
| **Local Rep:** | Tyler Gray | **Haynes Equip. Co. Inc.** | Office: | (316) 633-0266 |
| | Sales Engineer | 15725 Pflumm | Fax: | N/A |
| | | Olathe, Kansas 66062 | Cell: | N/A |

**Gorman-Rupp Contact:** Jonathan Diercks
Customer Support Manager - Engineered Systems
Office: (419) 755-1463
Cell: (567) 241-9459
jonathan.diercks@gormanrupp.com

## STATION INFORMATION

### GENERAL DATA

| | |
|---|---|
| Application Type | Lift Station |
| Station Type | 6x6 TALL Edited: by Tyler Gray |
| Voltage | 3/60/200 |

## PUMPS AND OPTIONS

### PUMP(S)

| | |
|---|---|
| Pump Model | Quantity (2), T4C3SC-B /WW |
| Design Condition | 200 GPM @ 58 Feet TDH |
| Reprime Lift | 18 Feet |
| Horsepower | 15 HP |
| NPSH Calculations | Deductions are listed below: |
| NPSH Calculations | Center Line of Suction elevation is 1 feet above sea level<br>Vapor Pressure = 1 Feet<br>Safety Factor = 2 Feet<br>Total Dynamic Suction Lift = 1 Feet<br>Pump NPSHr = 1(Needs to be manually filled in from pump curve) Feet<br>Total Excess NPSH Available = 1 (Fill in from calculation) Feet |

### PUMP OPTIONS

| | |
|---|---|
| Drain Kit | Quantity (1) Hose(s) 10 Feet Long |

## MOTOR DATA

**MOTOR OPTIONS**

| | |
|---|---|
| Motor Enclosure Type | 254T - 15 HP Motor(s) Shall Be Supplied With ODP Enclosures |

## STATION PIPING

**SUCTION PIPING**

| | |
|---|---|
| Suction Size | 4" Flanged Elbow For Customer Connection |

**DISCHARGE PIPING**

| | |
|---|---|
| Check Valve | 4" Lever & Spring Check Valve |
| Customer Connection | 4" Connection. Location to be Center (As viewed from the shaft end of the pump) |
| Discharge Isolation Valve Type | 3-Way Plug Valve, with Lever Actuator |

**AIR RELEASE VALVE(S)**

| | |
|---|---|
| Air Release Valve Type | GRP33-07B Automatic Air Release Valve |
| ARV Isolation Type | Ball Valve(s) |
| Static Discharge Head | 58 Feet |

**PIPING OPTIONS**

| | |
|---|---|
| Gauge Panel Kit(s) | Quantity (2), Range 0-140' |

**DISCHARGE BYPASS PIPING**

| | |
|---|---|
| Discharge Bypass | 4" Plug valve and 4" OPW Connection |

## CONTROL PANEL

**ENCLOSURE**

| | |
|---|---|
| Control Panel Rating | NEMA 1 304 Stainless Steel Enclosure |
| Panel Size/Shipment Method | 36" H x 30" W x 12" D Panel To Be Mounted & Wired |
| Main Incoming Connection | Main Lug For Incoming Connection, Rated for 10kA SCCR |

**TRANSFORMER(S)**

| | |
|---|---|
| External Transformer | A 5KVA power transformer will be supplied for 120V single phase loads. |

**PRIMARY CONTROL SYSTEM**

| | |
|---|---|
| Primary Controller | Integrinex Standard |
| Primary Sensor | I.S. Submersible XDCR |

**BACKUP CONTROL SYSTEM**

| | |
|---|---|
| Backup Controller | Smart Relay [Eaton Easy4] |
| Backup Sensor | Float Controls (I.S.) |
| Backup Floats Quantity | Quantity (2) Floats Provided For Redundant Control Of The Pump(s) |
| Backup Float #1 | Low Level Float / Pumps Stop |
| Backup Float #2 | High Level Float / Pump Start |
| Float Chain | 30 Feet of SST Chain |

**CONTROL PANEL OPTIONS**

| | |
|---|---|
| UL / C.S.A Listing | U.L. Listed (Control Panel Only) |
| Control Panel Heater | A Panel Heater Will Be Supplied To Reduce Humidity Within The Control Panel. |
| Control Panel Surge Protective Device | A Type 2 SPD Will Be Furnished To Provide Protection From Overvoltage Surges. |
| Station Low Temp Alarm | Station Shall Be Provided With A Factory Installed Low Temperature Sensing System |
| Additional Breakers | Quantity (1) Breaker(s) Included |
| Additional Breakers | 1. 120VAC, 15AMP Breaker (Spare) |

**INPUTS AND OUTPUTS**

| | |
|---|---|
| External Source Contacts | The Following Digital Contact(s) Will Be Wired To Terminal Blocks For Customer Connection: |
| External Source Contacts | 1. High Water Alarm<br>2. Low Water Alarm<br>3. Phase Failure<br>4. Pump #1 Run<br>5. Pump #2 Run<br>6. Pump #1 Fault<br>7. Pump #2 Fault<br>8. Backup Floats Active<br>9. Backup High Temp |

## STATION ENCLOSURE

**ENCLOSURE DETAILS**

| | |
|---|---|
| Enclosure Doors | Enclosure Shall Be Provided with 4 Doors |
| Exterior Enclosure Color | Green |

**ENCLOSURE OPTIONS**

| | |
|---|---|
| Insulation Package | Enclosure To Include Upgraded Insulation Package |

## LEAD TIME & PRICING

This quotation includes only equipment specifically mentioned herein and does not include, or infer inclusion of any additional piping, valves, wiring, etc., regardless of its relation to the quoted equipment. Discounts or commissions normally applied to the appropriate type of equipment also apply to these prices. Prices and estimated delivery dates are subject to change without notice in the event that vendors fail to maintain their quoted price and time of delivery to The Gorman-Rupp Company.

| | |
|---|---|
| Estimated Submittal Time[1] | 0.5-1 Weeks |
| Estimated Revision Time[1] | N/A Weeks |
| Estimated Production Time[1,2,3] | 4-6 Weeks |

[1] Estimated times are based on workload and vendor lead time trend data compiled at the time of quote and are subject to change without notice. To ensure this information is as accurate as possible please request revised lead times before the scope in this quotation is bid or placed in contract documents for bid.

[2] Estimated production lead time is based on either “approval-waived” or submittal “approval” with no revisions required at time of release to production. Add the “Estimated Revision Time” noted above to orders released to production that require any revisions.

[3] Due to the unprecedented and ongoing global supply chain constraints – the aforementioned estimated production lead-time is subject to change without notice. We reserve the right to update the estimated lead-time when the order is released to production.

**PRICING**

| | |
|---|---|
| List Price | |
| Shipping (To 1st U.S. Destination) | Included |
| Additional Details | Submittal can be provided upon request prior to PO submission. (Email Jonathan Diercks for Submittal Request) |

## AGREEMENT

PROPOSAL DRAWING and bulletin illustrations are submitted to show general arrangement and approximate dimensions. The Company reserves the right to make such changes in details of design, construction or arrangement of equipment as in its judgment constitute as improvement. Engineering, dimensional and instruction data shall be furnished to the purchaser promptly after acceptance of the proposal for approval. Changes in layout design requested by purchaser after acceptance of proposal will be made at purchaser’s expense and may result in a potential change in estimated submittal and/or lead time quoted.

The Gorman-Rupp Company will supply the products as described in this Proposal/Contract (hereinafter the “Scope of Supply”). The products supplied will conform to the Scope of Supply and any modifications thereto as contained in the submittals approved by the project engineer and as received by The Gorman-Rupp Company.

The equipment, apparatus and parts furnished are WARRANTED against defects in materials and workmanship. Specific applicable warranty is available at www.grpumps.com/warranty.

NO OTHER WARRANTY, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY OR MERCHANTABILITY OR FITNESS, SHALL EXIST AS TO ANY EQUIPMENT OR GOODS COVERED HEREBY, ALL SUCH WARRANTIES BEING EXPRESSLY WAIVED BY THE PURCHASER.

The Company will, at its option, repair or replace any equipment or part which proves defective under its warranty provided that the purchaser notifies the Company in writing of such defect within the applicable warranty period and provided further that after start-up service has been performed, the labor to replace accessory items, such as sump pumps, dehumidifiers, relays or alternators, etc., shall be the responsibility of the owner’s maintenance personnel. The foregoing states the purchaser’s sole remedy for any breach of warranty by the Company.

**PRICE ESCALATION CLAUSE:**

Quoted prices are firm for fifteen (15) days subject to an escalation not to exceed 5% for the following thirty (30) days and 1-1/2% per month thereafter.

Orders accepted by The Gorman-Rupp Company will be held firm if the orders are approved and released for production within forty-five (45) days provided shipment is accepted by the customer immediately following completion of production.

Orders accepted by The Gorman-Rupp Company where production release or shipment is delayed by the customer beyond thirty (30) days following acceptance of order by The Gorman-Rupp Company, prices will be subject to an escalation not exceed 1-1/2% per month until again released.

Price escalation will not exceed Federal guidelines.

THE AMOUNT OF ANY APPLICABLE TAX or other Government charge upon the production, sales, shipment and/or use of the equipment covered by this quotation shall be added to the price and shall be paid by the purchaser.

ALL ORDERS SHALL BE MADE OUT toThe Gorman-Rupp Company; 600 South Airport Road; Mansfield, Ohio and shall be subject to acceptance by the Company. ORDER MAY BE CANCELED ONLY with the Company's written consent and ON TERMS that will indemnify the Company against loss. Cancellation fees shall be assessed in an amount equal to 50% of the Proposal/Contract amount after acceptance of the proposal for approval and/or purchaser receives submittal information; 100% of the Proposal/Contract amount after acceptance of the proposal for approval and/or verbal written approval release for production.

Performance of any contract by the Company shall be contingent upon credit approval, strikes, fires, accidents, war reduced supply of fuel or raw materials, or other restraints affecting shipments or curtailments in manufacturing or due to delays unavoidable or beyond the control of the Company.

THE COMPANY SHALL NOT, in any event, be liable for indirect, special, consequential or liquidated damages or penalties, whether based upon contract, warranty, tort or negligence.

When purchaser asks that equipment be warehoused or held for a stated or indefinite period after the equipment is ready for shipment, it is expressly understood and agreed that billing will be accepted as of the date when the equipment is ready for shipment and that STORAGE CHARGES (NOT TO EXCEED 1-1/2% PER MONTH) will apply thirty (30) days from that date.

Unless otherwise specified, DELIVERIES QUOTED are figured from the date of release to production. Statements as to expected shipment dates from the factory represent the Company's best judgment. Purchaser hereby waives all claim to damage caused by delay in shipment or delivery.

Unless otherwise specified, TERMS are Net 45 days from date of invoice, F.O.B., Mansfield, Ohio with freight allowed to the job site or first destination, whichever is applicable. All terms of credit are subject to the Company's approval and are independent of and not contingent upon the time and manner in which the purchaser may receive payment from others. Purchaser shall be notified of any changes in credit terms prior to acceptance of order.

ANY INDEBTEDNESS OWING TO THE COMPANY for a period longer than (30) days shall BEAR INTEREST until paid at the current prime rate. If the Company finds it necessary to place any indebtedness hereunder in the hands of an attorney for collection, purchaser shall pay all expenses and costs of collection, including reasonable attorney's fees.

The right of subjugation against The Gorman-Rupp Company and all its assigns, affiliates, employees, insurers and underwriters, to the extent permitted by law, is waived.

THE PROVISIONS on the face hereof and these Terms and conditions constitute the entire agreement among the parties and supersede the provisions of any purchase order, other communication between the parties or any statement or representation not included herein. This Agreement may not be modified or amended except in writing signed by the parties intended to be bound thereby.

This Agreement shall be governed by the laws of the State of Ohio.

# HAYNES EQUIPMENT COMPANY, INC.
# HECI

## TERMS AND CONDITIONS

1. **Acceptance:** this proposal is submitted to Purchaser subject to the terms and conditions hereinafter set forth. There are no other agreements or representations, verbal or otherwise, outside of this proposal. Upon acceptance hereof by Purchaser by signing acceptance copy of this proposal and returning same to Seller, and upon execution of this proposal by an authorized representative of Seller, this proposal shall become a binding contract. In the event that Purchaser submits their own Purchase Order in lieu of accepting this proposal, no contract shall be formed until Seller shall submit to Purchaser, Sellers acknowledgement, in which event a contract shall thereupon become effective, subject to the terms and conditions of said acknowledgment. Seller rejects all additional or different terms in any of the Purchasers forms or documents.
2. **Payment:** Customer shall pay HECI the full cost as set forth in HECI's documentation. Unless HECI's documentation provides otherwise, all taxes, duties or other governmental charges relating to the goods and services provided shall be paid by Customer. If HECI is required to pay any such charges, Customer shall immediately reimburse HECI. All payments are due within 30 days after receipt of invoice. Customer shall be charged the lower of 11/2% interest per month or the maximum legal rate on all amounts not received by the due date and shall pay all of HECI's reasonable costs (including attorney's fees) of collecting amounts due but unpaid. All orders are subject to credit approval.
3. **Delivery:** Unless otherwise specified, delivery shall be FOB Factory. Any delivery date set forth in this proposal is approximate. Seller recognizes the desirability of making delivery promptly. However, Seller shall not be responsible for any loss or damage resulting from any delay in delivering or failure to deliver the equipment (as used herein "equipment refers to all equipment, materials, accessories and/or parts which Seller proposes to sell hereunder) where such delay or failure is caused by fire, flood, natural causes, labor trouble (including strikes, slowdowns and lockouts), war, Government regulations, riots, civil disorders, interruption of or delay in transportation, power failure, inability to obtain materials and supplies, accidents, acts of God, or any other cause beyond Sellers control.
4. **Taxes:** Prices specified herein do not include any Federal, State, or Municipal sales, excise or other taxes. Therefore, in addition to the prices specified herein, the amount of any such sales, use, excise or other taxes applicable to the sale of the equipment shall be paid by the Purchaser or in lieu thereof Purchaser shall furnish Seller with tax exemption certificate acceptable to said taxing authorities.
5. **Implied Warranties of Merchantability:** In return for purchase and full payment for Seller's products, Seller warrants each new product supplied by Seller to be free from defects in material and workmanship under normal conditions and use for a period of one year (unless otherwise specified). SELLERS OBLIGATION UNDER THIS WARRANTY IS EXPRESSLY AND EXCLUSIVELY LIMITED to replacing or repairing (at a location dictated by Seller) any part or parts returned with transportation charges prepaid, and which Seller's examination shall show to have been defective. Prior to return of any product or its parts, purchaser shall notify Seller of the claimed defect, and Seller shall have the privilege of examining the product at Buyer's place of business; in the event this examination discloses no defect, Buyer shall have no authority to return the product or parts (to Sellers location) for further examination or repair. All products and parts shall be to buyer FOB (from location dictated by Seller). This warranty shall not apply to any product or part which has been repaired or altered outside of Sellers control, or applied, operated or installed contrary to Seller's instruction, or subjected to misuse, negligence or accident. Seller's Warranty on accessories and component parts not supplied by Seller is expressly limited to that of the manufacturer thereof.
   THE FOREGOING WARRANTY IS MADE IN LIEU OF ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED, AND OF ALL OTHER LIABILITIES AND OBLIGATIONS ON SELLER'S PART, INCLUDING ANY LIABILITY FOR NEGLIGENCE. ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE IS EXPRESSLY DISCLAIMED. SELLER EXPRESSLY DENIES THE RIGHT OF ANY OTHER PERSON TO INCUR OR ASSUME FOR SELLER ANY OTHER LIABILITY IN CONNECTION WITH THE SALE OF ANY PRODUCT OR PARTS BY THE SELLER.
   UNDER NO CIRCUMSTANCES, INCLUDING ANY CLAIMS FOR NEGLIGENCE, SHALL SELLER BE LIABLE FOR ANY INCIDENTAL OR CONSEQUENTIAL DAMAGES, COSTS OF INSTALLING OR CONNECTING OR REMOVING OR DISCONNECTING, ANY LOSS OR DAMAGES RESULTING FROM A DEFECT IN THE PRODUCT OR PARTS. SELLER WILL NOT ACCEPT ANY CHARGES FOR MODIFICATIONS, SERVICING, REPAIR, ADJUSTMENTS, OR ANY OTHER ITEM WITHOUT AUTHORITY IN THE FORM OF A WRITTEN ORDER ISSUED FROM HECI'S OFFICE, IN ADVANCE OF DOING THE WORK.

6. **Compliance With Law:** Purchaser shall be solely responsible for securing any necessary permit under and for compliance with all safety, health and sanitation laws, ordinances and regulations in connection with the installation and operation of the equipment. Purchaser agrees to provide Seller, upon request, evidence of the securing of any such permits and of compliance with such laws, ordinances and regulations.

7. **Indemnity:** The parties shall indemnify, defend and hold harmless one another from any claim, cause of action or liability incurred by the other as a result of third party claims for personal injury, death or damage to tangible property, to the extent caused by the indemnifying party's negligence. The indemnifying party shall have sole authority to direct the defense and settle any indemnified claim, unless the indemnified party elects to decline the right of indemnification, which it may do at any time. The obligation to indemnify is conditioned on the indemnified party: (a) promptly notifying the other party (in the case of the Customer being the indemnifying party), within the warranty period set forth in Section 5: and (b) providing reasonable cooperation in the defense of the claim. It is further understood that seller has relied upon data furnished by and on behalf of Purchaser with respect to the safety aspects of the equipment and that it is the purchasers responsibility to assure that the equipment will, when installed and put to use, be in compliance with safety requirements fixed by law and otherwise legally adequate to safeguard against injuries or damage to persons and property. Purchaser hereby agrees to defend, indemnify and hold harmless Seller, it's agents and employees against any and all losses, costs, damages, claims, liabilities or expenses, including but not limited to reasonable attorney's fees, arising out of or resulting from any injury or damage to the person or property caused by inadequacy of safety features, devices or characteristics in the equipment or in the installation, use or operation of the same, except claims for repair or replacement of defective parts as provided in Paragraph 5 hereof.
8. **Scope of Services:** HECI shall provide the services specifically described in Seller's Documentation during normal business hours, otherwise specified in HECI's Documentation. Services requested or required by the Customer outside of these hours will be charged at HECI's then current schedule of rates including overtime charges, if applicable, and will be in addition to the charges outlined in HECI's Documentation. Where the Customer requests additional services which are outside of the scope of work itemized in HECI's Documentation, HECI shall provide those services at its standard time and material rates and pursuant to it's standard terms and conditions then in effect, unless HECI agrees otherwise in writing.
9. **Patent Infringement:** Seller, at its own expense, shall defend any suit brought against Purchaser on the ground that use of the equipment for the purpose for which it was sold hereunder, infringes any United States Letters of Patent existing on the date of submission hereof, and shall pay the amount of any judgment that may be awarded against Purchaser in any such suit, provided and upon the condition that Purchaser shall have made all payments due for the equipment and shall (a) promptly deliver to Seller all infringement notices and other papers received by or served upon Purchaser, (b) permit Seller to take complete charge of the defense of such suit (and to settle the same if this be deemed advisable by Seller); and (c) assist in every reasonable way in the conduct of such defense. In the event that Purchaser shall be enjoined by any court of competent jurisdiction from using the equipment for the purpose for which sold hereunder on the grounds that such use infringes any United States Letters of Patent existing on the date of submission hereof, or if it is at any time established to Sellers satisfaction, upon due investigation, that the equipment infringes such United States Patent, Seller, at its option may either: (1) procure for Purchaser a license to continue using the equipment; (2) modify the equipment so as to make it non-infringing without seriously impairing its performance; (3) replace the equipment with equipment that is substantially equal but non-infringing; or (4) remove the equipment from point of installation, in which event Seller shall refund to Purchaser or owner the purchase price less depreciation at the rate of 15% per year. The forgoing sets forth Sellers entire liability to Purchaser for patent infringement based on the possession and the use of the equipment by Purchaser, it being understood and agreed that the aforesaid obligations of Seller do not extend to, and are not applicable in the case of, any patent infringement claims directed to a method or process.
10. **Prices:** This proposal is valid for a period of 30 days from the date hereof. If this proposal should become a binding contract as herein above provided, the prices set forth herein are firm for 12 months from the date this proposal becomes a binding contract, providing drawings are returned approved within 30 days after issuance, and providing Seller is released to ship the equipment as soon as possible.
11. **Limitation of Liability:** Not withstanding anything else to the contrary, Seller shall not be liable for any consequential, incidental, special, punitive or other indirect damages and Seller's total liability under the warranty and under the agreement to purchase the equipment, arising at any time from the sale or use of the equipment shall not exceed the purchase price paid for the equipment. These limitations apply whether the liability is based on contract, tort, strict liability or any other theory.
12. **Force Majeure:** Under no circumstances shall either HECI or Customer have any liability for any breach (except for payment obligation) caused by extreme weather or other act of God, strike or other labor shortage or disturbance, fire, accident, war or civil disturbance, delay of carriers, failure of normal sources of supply, change in law or other act of government or any other cause beyond such party's reasonable control.
13. **Changes:** HECI shall not implement any changes in the scope of services described in HECI's Documentation unless Customer and HECI agree in writing to the details of the change and any resulting price, schedule or other modifications. This includes any changes necessitated by a change in law.
14. **Cancellation:** Either party may terminate the services specified in HECI's Documentation by providing prompt written notice to the other party. If Customer cancels or suspends its service order for any reason other than HECI's breach, Customer shall pay HECI for work performed prior to cancellation or suspension and any other direct costs incurred by HECI as a result of such cancellation or suspension including HECI's anticipated profit.
15. **Ownership of materials:** All devices, equipment (other than the goods), designs (including drawings, plans and specifications), estimates, prices, notes, electronic data and other documents or information prepared or disclosed by HECI in connection with services provided, and all related intellectual property rights (including without limitation those associated with the Goods), shall remain HECI's property. HECI grants Customer a non-exclusive, non-transferable license to facilitate Customer's use of the Goods supplied and the equipment serviced. Customer shall not disclose any such material to third parties without HECI's written consent.

16. **Title:** Title to equipment specified herein and to any and all additions and accessories thereto and substitutions therefore, shall remain with Seller until the purchase price thereof is paid in full by customer.
17. **Risk of Loss:** The risk of loss or damage to the equipment is on Purchaser, from and after delivery to Purchaser or to carrier for shipment to Purchaser.
18. **Disclaimer of Consequential Damages, Liquidation, or Penalties:** Seller shall not be liable for consequential damages. Consequential damages for the purpose of this agreement shall include, but not be limited to, loss of use, income or profit, or loss or damage to property including, but without limitation, products manufactured, processed or transported by the use of the equipment, occasioned by or arising out of the operation, use, installation, repair or replacement of the equipment or otherwise. Seller shall not be liable for any penalty or liquidated damages based upon or relating to failure or inability to ship within a specified time. Not withstanding anything else to the contrary, as mentioned in Paragraph 11 hereof, seller's total liability under the warranty and under the agreement to purchase the equipment, arising at any time from the sale and use of the equipment shall not exceed the purchase price paid for the equipment.
19. **Miscellaneous:** If these terms are issued in connection with a government contract they shall be deemed to include those federal acquisition regulations that are required by law to be included. These terms, together with any quotation, purchase order or acknowledgment issued or signed by HECI comprise the complete and exclusive statement of the agreement between the parties (the "agreement") and supersede any terms contained in Customer's documents, unless separately signed by HECI. No course of dealing or performance, usage of trade or failure to enforce any term shall be used to modify this Agreement. If any of these terms are unenforceable, such term shall be limited only to the extent necessary to make it enforceable, and all other terms shall remain in full force and effect. Customer may not assign or permit any other transfer of the Agreement without HECI's prior written consent. The agreement shall be governed by the laws of the State of Kansas without regard to its conflict of Laws provisions.

**Contract:**
This proposal and the Purchaser's acceptance shall not become a contract until approved by an authorized official of Haynes Equipment Co., Inc., and when so approved, shall constitute the entire agreement between the parties hereto, and no change or variation of the terms and conditions herein will be accepted by or be binding on Haynes Equipment Co., Inc.

The undersigned Buyer acknowledges all terms of this proposal and agreement and acknowledges receipt of a complete and correct copy of same.

**For Buyer** **For Seller**

Buyer Certifies that the Bonding Company covering payment of this obligation is:

Name___________________________________ Submitted this 19th day of January, 2025

Street___________________________________ By: Tyler Gray
For Haynes Equipment Co., Inc.

City, State & Zip Code_____________________

**Order Acceptance**

Accepted This_______day of__________,20___ Approved at Olathe, Kansas_________day of

(Buyer)_________________________________ ___________________________, 20_______

By:___________________________________ (Title) By:_________________________________ For Haynes Equipment Co., Inc. (Title)

**Note:** If Buyer is a corporation, its duly authorized officer should sign giving his/her official title; if a partnership, its firm name should be signed by a partner who is authorized to sign and such partner should also sign his/her individual name.

# 2025

UCI

# Contractor Time & Material Rates

(REVISED December 2024)

UCI

# 2025 UCI Labor Rate Schedule

| CRAFT DESCRIPTION | STRAIGHT HOURLY RATE | OVERTIME HOURLY RATE | SUNDAY HOURLY RATE | HOLIDAY HOURLY RATE |
|---|---|---|---|---|
| Project/Job Leader (Project Manager) | $ 107.00 | $ 160.50 | $ 214.00 | $ 321.00 |
| Project/Job Associate (Project Engineer) | $ 93.00 | $ 139.50 | $ 186.00 | $ 279.00 |
| Estimator | $ 107.00 | $ 160.50 | $ 214.00 | $ 321.00 |
| Scheduler | $ 107.00 | $ 160.50 | $ 214.00 | $ 321.00 |
| Safety Manager | $ 100.00 | $ 150.00 | $ 200.00 | $ 300.00 |
| QA/QC Manager | $ 100.00 | $ 150.00 | $ 200.00 | $ 300.00 |
| Document Control | $ 80.00 | $ 120.00 | $ 160.00 | $ 240.00 |
| Production Leader (Superintendent) ~ | $ 160.00 | $ 229.00 | $ 298.00 | $ 436.00 |
| Production Associate (Field Engineer) ~ | $ 128.00 | $ 181.00 | $ 234.00 | $ 340.00 |
| Supervisor ~ | $ 143.00 | $ 200.50 | $ 258.00 | $ 373.00 |
| Site Safety Professional ~ | $ 110.00 | $ 154.00 | $ 198.00 | $ 286.00 |
| Site Safety Associate | $ 71.00 | $ 106.50 | $ 142.00 | $ 213.00 |
| Site QA/QC Professional ~ | $ 128.00 | $ 181.00 | $ 234.00 | $ 340.00 |
| Site QA/QC Associate | $ 77.00 | $ 115.50 | $ 154.00 | $ 231.00 |
| Crane Operator | $ 77.00 | $ 115.50 | $ 154.00 | $ 231.00 |
| Equipment Operator | $ 70.00 | $ 105.00 | $ 140.00 | $ 210.00 |
| Crew Specialist | $ 68.00 | $ 102.00 | $ 136.00 | $ 204.00 |
| Concrete Technician | $ 61.00 | $ 91.50 | $ 122.00 | $ 183.00 |
| Pipe Technician | $ 57.00 | $ 85.50 | $ 114.00 | $ 171.00 |
| Welder & Rig | $ 120.00 | $ 180.00 | $ 240.00 | $ 360.00 |
| Transport Specialist (Over the Road) | $ 66.00 | $ 99.00 | $ 132.00 | $ 198.00 |
| Equipment Service Tech (Mechanic) | $ 61.00 | $ 91.50 | $ 122.00 | $ 183.00 |
| Tool and Material Expediter | $ 59.00 | $ 88.50 | $ 118.00 | $ 177.00 |
| Clerk | $ 44.00 | $ 66.00 | $ 88.00 | $ 132.00 |
| Janitor | $ 44.00 | $ 66.00 | $ 88.00 | $ 132.00 |
| | | | | |
| Subsistence | $ 18.75 | $ 18.75 | $ 18.75 | $ 18.75 |

## Special Notes

1 Labor rates shall include payroll, insurance, FICA, workman's compensation, medical benefits, overhead and profit. Davis-Bacon rates are not included.

2 Sales tax is not included in rates. If sales tax is required, the appropriate federal, state, county and city tax rate will be added to above rates.

3 UCI Observed holidays are New Years Day, Easter, Memorial Day, 4th of July, Labor Day, Thanksgiving (Thu/Fri), Christmas Eve and Christmas.

4 Labor rates shall be based on an eight (8) hour day. All hours worked over eight (8) hours a day or a forty-hour work week shall be paid at the appropriate premium pay rate. Premium pay rates must be agreed upon and incorporated in the contract. The work week commences on Monday at 12:00 A.M.

5 All personnel shall be billed at actual hours worked with a minimum of four (4) hours per day, whichever is greater. If crews are cancelled before mobilizing to the job site, no charge will be incurred.

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6 Subsistence will be assessed for the hours the employee is eligible, including travel to and from the project. For subsistence projects, employees will still receive subsistence if unable to work due to weather, client or facility issues that delay or stop work.

7 Standby time is defined as the period during which UCI personnel are required to be out of town, ready, and available for work but are not actively performing services due to weather, client, or facility related issues. Standby time eligibility is determined by specific circumstances that prevent UCI personnel from performing their duties despite being on-site or on call. Standby time compensation will be at UCI's regular time rate on current T&M rate sheet. Standby time compensation will be provided for a minimum of six (6) hours daily. All Standby time is subject to the inclusion of subsistence.

8 Any special protective clothing (PPE) or other safety equipment needed to perform a job, other than "everyday items", will be invoiced at cost plus fifteen (15%) percent with supporting receipts from suppliers and vendors. Everyday items are defined as: hard hats, safety glasses, face shield, gloves, safety boots, and F.R. clothing.

9 Welding testing, special trainings, site/safety orientation and drug testing are not included in these rates and will be charged to the owner.

10 All payments are due in full, net thirty (30) days from the date of the invoice. Clients agree to pay the interest, allowed by the State law the work is completed in, accrued daily for each day payment is late or unpaid balance is past due.

11 All personnel subject to availability.

~ Denotes the inclusion of truck in rate. Overtime rates do not apply to vehicles.

### Craft Descriptions

- Crew Specialist - a highly skilled employee that is capable in at least two of the following class descriptions: Equipment Operator, Concrete Tech or Pipe Tech
- Pipe Technician - Pipe Layer, Bolting , Thread & Couple, Coater and Welder Helper

UCI

# 2025 UCI Owned Equipment Rate Schedule

| EQUIPMENT DESCRIPTION | HOURLY RATE | DAILY RATE | WEEKLY RATE |
|---|---|---|---|
| **VEHICLES** | | | |
| Vans | $ 28 | $ 168 | $ 504 |
| 1/2 Tn Trucks | $ 24 | $ 144 | $ 432 |
| 3/4 Tn Trucks | $ 28 | $ 168 | $ 504 |
| Transport Trucks | $ 218 | $ 1,308 | $ 3,924 |
| **UTILITY VEHICLES - OFF ROAD** | | | |
| Utility Vehicles Off Road (Mule, Gator or similar) | $ 12 | $ 72 | $ 216 |
| **TRAILERS** | | | |
| Drop Deck Trailers | $ 20 | $ 120 | $ 360 |
| Small Equipment Trailers | $ 11 | $ 66 | $ 198 |
| Power Wash Trailers | $ 21 | $ 126 | $ 378 |
| Tool Trailers | $ 11 | $ 66 | $ 198 |
| Gooseneck Trailers | $ 28 | $ 168 | $ 504 |
| Pressure Testing Trailers | $ 25 | $ 150 | $ 450 |
| Dump/Trash Trailers | $ 11 | $ 66 | $ 198 |
| **CRANE MATS** | | | |
| Crane Mats | $ 18 | $ 108 | $ 324 |
| **EXCAVATORS** | | | |
| 5 MT Excavators (Cat 305 or similar) | $ 110 | $ 660 | $ 1,980 |
| 8 MT Excavators (Cat 308 or similar) | $ 140 | $ 840 | $ 2,520 |
| 14MT Excavators (Cat 314 or similar) | $ 156 | $ 936 | $ 2,808 |
| 21MT Excavators (Cat 321 or similar) | $ 210 | $ 1,260 | $ 3,780 |
| 36MT Excavators (Cat 336 or similar) | $ 313 | $ 1,878 | $ 5,634 |
| Compaction Roller Wheels | $ 18 | $ 108 | $ 324 |
| Auger Attachments | $ 50 | $ 300 | $ 900 |
| **WHEEL LOADERS** | | | |
| 3cy Wheel Loaders (Cat 924, Cat 938 , JD 624 or similar) | $ 160 | $ 960 | $ 2,880 |
| **TELEHANDLERS** | | | |
| 8000 Telehandler (Skyjack SJ843 or similar) | $ 140 | $ 840 | $ 2,520 |
| **SKID STEER LOADERS** | | | |
| 3000 ROC Skid Loaders (Cat 289 track or similar) | $ 96 | $ 576 | $ 1,728 |
| Broom Attachments | $ 11 | $ 66 | $ 198 |
| Demolition Hammers | $ 71 | $ 426 | $ 1,278 |
| Auger Attachments | $ 23 | $ 138 | $ 414 |
| **AIR COMPRESSORS** | | | |
| Air Compressors (LeRoi 185 DJE) | $ 31 | $ 186 | $ 558 |
| **SAND BLASTERS** | | | |
| 3.5cf Sand Blaster | $ 21 | $ 126 | $ 378 |
| **PORTABLE TOOL SHEDS** | | | |
| Portable Tool Sheds (20') | $ 4 | $ 24 | $ 72 |
| **SOFT CUT SAWS** | | | |
| Soft Cut Saws | $ 24 | $ 144 | $ 432 |
| **TRENCH BOXES** | | | |
| Trench Boxes | $ 24 | $ 144 | $ 432 |
| **DEWATERING PUMPS** | | | |
| 2-3" Diaphragm Pumps | $ 11 | $ 66 | $ 198 |
| 2-3" Centrifugal Pumps | $ 11 | $ 66 | $ 198 |
| 2-4" Deep Well Pumps | $ 38 | $ 228 | $ 684 |

| EQUIPMENT DESCRIPTION | HOURLY RATE | DAILY RATE | WEEKLY RATE |
|---|---|---|---|
| **SURVEY EQUIPMENT** | | | |
| Pipe Lasers | $ 19 | $ 114 | $ 342 |
| Rotating Laser Levels | $ 11 | $ 66 | $ 198 |
| Total Stations | $ 19 | $ 114 | $ 342 |
| GPS Total Stations | $ 25 | $ 150 | $ 450 |
| Robotic Total Stations | $ 25 | $ 150 | $ 450 |
| **SAFETY EQUIPMENT** | | | |
| Gas Monitors (4 gas) | $ 4 | $ 24 | $ 72 |
| **FUEL TANKS** | | | |
| 100 gal Fuel Tank and Pump | $ 2 | $ 12 | $ 36 |
| 300 gal Fuel Tank and Pump | $ 3 | $ 18 | $ 54 |
| **HEATERS** | | | |
| Forced Air Heaters (250,000 BTU) * | $ 14 | $ 84 | $ 252 |
| Ground Thaw Heating Unit | $ 225 | $ 1,350 | $ 4,050 |
| **MIXERS** | | | |
| Concrete & Mortar Mixers | $ 27 | $ 162 | $ 486 |
| **CONCRETE SCREEDS** | | | |
| Roller Screeds | $ 18 | $ 108 | $ 324 |
| Vibrating Truss Screeds | $ 36 | $ 216 | $ 648 |
| **HYDRAULIC WRENCHES** | | | |
| ST2 - Includes pump with hoses, two heads and two hex links | | $ 700 | $ 1,750 |
| ST4 - Includes pump with hoses, two heads and two hex links | | $ 850 | $ 2,125 |

## Special Notes

- Equipment rates shall include insurance, general routine maintenance, fuel, oil, gas, grease, profit and overhead.
- All equipment that is onsite is subject to a four (4) hour minimum charge per day.
- Daily and weekly rates are assumed for one (1) shift of work.
- Sales tax is not included in rates. If sales taxes are required the appropriate federal, state, county and city tax rate will be added to the above rates.
- Equipment rates include refueling cost. Equipment is delivered to the project full with any subsequent fueling cost included.
- Equipment rates do not include transportation, assembly or disassembly cost.

* Propane cost not included and will be billed as a material.

UCI

# 2025 UCI Mark-ups

- Any and all material items, including subsistence, is subject to a 15% markup.
- Any and all third party equipment rental is subject to a 15% markup.
- Any and all subcontracted work is subject to a 15% markup.

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TO: City Commission
FROM: Scott Rickard
SUBJ: A Public Hearing, on behalf of the Kansas Department of Transportation, for KDOT Project No. 900-08 KA-6474-01, concerning the replacement of the 12th Avenue/El Dorado State Park Bridge
DATE: February 17, 2025

**Summary:**

The City of El Dorado is conducting a public hearing regarding KDOT Project 900-08 KA-6474-01, which involves the replacement of the 12th Avenue Bridge over the Walnut River. This project is necessary as the bridge is nearing the end of its useful life and must be replaced to enhance safety and accommodate future transportation needs. The new bridge will include a shared-use path for pedestrians and cyclists, aligning with the City of El Dorado's transportation plan. Construction is scheduled to begin in Fall 2025, with detours utilizing US-77, US-54, and K-177.

A portion of right-of-way acquisition from 4(f) designated property, which includes public parks and recreational lands, is required to accommodate the shared-use path. The land affected is part of the El Dorado State Park. KDOT must comply with Section 4(f) of the Department of Transportation Act, demonstrating that the impact is minimal and does not adversely affect the land's designated use.

The U.S. Army Corps of Engineers (USACE) and the Kansas Department of Wildlife and Parks (KDWP) have reviewed the proposal and concurred that the impacts are not adverse. Following the public comment period, KDOT will submit a formal de minimis request for this right-of-way acquisition.

A drawing of the affected area and required right-of-way acquisition is included in the packet for review. This right-of-way acquisition is essential to meet federal funding requirements while minimizing impacts on 4(f) land.

A 45-day public comment period is required by the Federal Highways Administration (FHWA) to complete the environmental determination process for federal funding eligibility. This comment period began after the 2/3/2025 Commission Meeting when publication of the public hearing notice was placed in the official city newspaper. Comments can still be submitted during this period, via email to engineering@eldoks.com, or by mail to:

220 E. 1st Avenue
El Dorado, KS 67042
Attn: Engineering Department

All comments received will be compiled and forwarded to KDOT for consideration.

**Attachments:**

1. 12th Ave. Bridge Replacement location

**Funding Source:**

This project will be federally funded in partnership with KDOT.

**Operation Impact:**

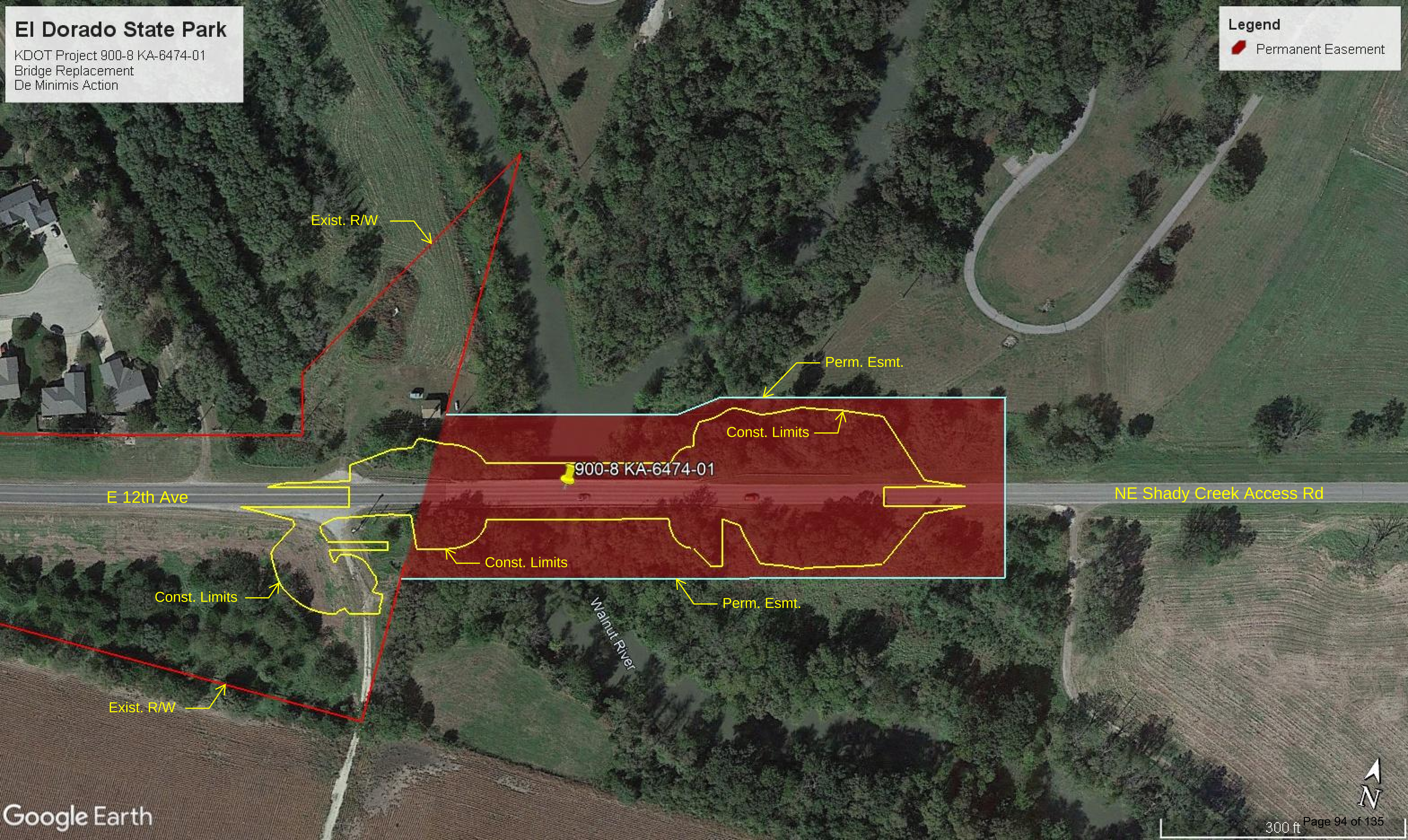
Temporary route closures during construction will redirect traffic to state routes. The project is expected to be completed within one year.

**Options/Alternatives:**

1. Open and hold the public hearing as scheduled, allowing the community to provide feedback.
2. Postpone the public hearing, which may delay the environmental determination process and project timeline.

**Staff Recommendation:**
Staff recommend opening and holding the public hearing.

**Commission Action:**
Commissioner _______________ moved to open the public hearing.


El Dorado State Park
KDOT Project 900-8 KA-6474-01
Bridge Replacement
De Minimis Action
Legend
Permanent Easement
Exist. R/W
Perm. Esmt.
Const. Limits
900-8 KA-6474-01
E 12th Ave
NE Shady Creek Access Rd
Const. Limits
Const. Limits
Perm. Esmt.
Walnut River
Exist. R/W
Google Earth
N
300 ft

| | |
|---|---|
| TO: | City Commission |
| FROM: | Scott Rickard |
| SUBJ: | Consideration of an Agreement No. 909-24 with KDOT for the K-254 Surface Preservation Project under the City Connecting Link Improvement Program. |
| DATE: | February 17, 2025 |


**Summary:**

The Kansas Department of Transportation (KDOT) has awarded funding for the City Connecting Link Improvement Program (CCLIP) Surface Preservation (SP) project. This project focuses on resurfacing K-254 (Central Avenue) from Haverhill Road to Jones Street through a 2-inch mill and overlay, pavement markings, and underdrain installation. The improvements address deteriorating pavement and groundwater seepage. The project is crucial for ensuring the safety and longevity of the roadway, which accommodates over 15,000 vehicles daily and has not been resurfaced since 2012.

The total estimated project cost is $635,797.16. KDOT will fund up to $400,000 for construction and construction engineering. The City's local share is estimated at $235,797.16, including required matches, non-participating costs, and costs exceeding KDOT's maximum contribution.


**Attachments:**

1. Agreement 08 U-2551-01 (909-24) CCLIP-SP (El Dorado).final

**Funding Source:**

The City's portion of the funding, totaling $235,797.16, will come from the Street Sales Tax Fund. This includes the 10% local match of $44,444.44 and non-participating costs of $49,934.43, along with the balance exceeding KDOT's funding cap.

**Operation Impact:**

The resurfacing and drainage improvements will extend the lifespan of this heavily trafficked section of K-254. Minimal impact on daily operations is anticipated during construction, which will include appropriate traffic control measures to maintain accessibility.

**Options/Alternatives:**

1. **Approve the Agreement:** Authorize the City Manager to execute the agreement with KDOT, allowing the project to proceed and addressing critical infrastructure needs.
2. **Deny the Agreement:** Decline to authorize the agreement. This would forfeit KDOT funding and require the City to fully fund the necessary improvements or delay the project indefinitely.
3. **Modify the Project Scope:** Request changes to the scope of work, subject to KDOT's approval and potential funding adjustments.

**Staff Recommendation:**

Staff recommends that the City Commission approve the agreement and authorize the City Manager to execute it with KDOT for the K-254 Surface Preservation Project. This partnership ensures substantial state funding while addressing vital infrastructure maintenance needs.

**Commission Action:**

Commissioner _______________ moved to authorize the City Manager to sign Agreement No. 909-24 with KDOT for the K-254 Surface Preservation Project under the City Connecting Link Improvement Program.

Commissioner _______________ seconded the motion.

PROJECT NO. 08 U-2551-01
CCLIP (SP) RESURFACING PROJECT
CMS CONTRACT NO. ________________
CITY OF EL DORADO, KANSAS

# A G R E E M E N T

This Agreement is between the **Secretary of Transportation**, Kansas Department of Transportation (KDOT) (the "Secretary") and the **City of El Dorado, Kansas** ("City"), **collectively**, the "Parties."

## RECITALS:

A. The City has applied for and the Secretary has approved a CCLIP (SP) Resurfacing Project.

B. The Secretary and the City are empowered by the laws of Kansas to enter into agreements for the construction and maintenance of city connecting links of the State Highway System through the City.

C. The City desires to construct a street resurfacing Project on K-254 from Haverhill Road to Jones Street, a City Connecting Link for the State Highway System, in the City.

D. The Secretary desires to enter into an Agreement with the City to participate in the cost of the Project by use of state and local funds.

**NOW THEREFORE**, the Parties agree as follows:

## ARTICLE I

### DEFINITIONS:

As used in this Agreement, the capitalized terms below have the following meanings:

1. **"Agreement"** means this written document, including all attachments and exhibits, evidencing the legally binding terms and conditions of the agreement between the Parties.

2. **"CCLIP (SP) Resurfacing Program"** means a City Connecting Link Improvement Program (CCLIP (SP)) that is a part of the KDOT Local Partnership Program with cities and counties. The state's participation in the cost of construction and construction engineering will be one hundred percent (100%) for cities with a population between 0 to 2,499, ninety-five percent (95%) for cities with a population between 2,500 to 4,999, ninety percent (90%) for cities with a population between 5,000 to 24,999, eighty-five percent (85%) for cities with a population between 25,000 to 49,999, eighty percent (80%) for cities with a population between 50,000 to 99,999, and seventy-five percent (75%) for cities with a population equal to or greater than 100,000, up to a maximum of $400,000.00 per fiscal year of state funds. The CCLIP (SP) Resurfacing Program is for contract maintenance only.

3. **"City"** means the City of El Dorado, Kansas, with its place of business at 220 E 1st Avenue, El Dorado, KS 67042.

4. **"City Connecting Link"** means a route inside the city limits of a city which: (1) connects a state highway through a city; (2) connects a state highway to a city connecting link of another state highway; (3) is a state highway which terminates within such city; (4) connects a state highway with a road or highway under the jurisdiction of the Kansas Turnpike Authority; or (5) begins and ends within a city's limits and is designated as part of the national system of Interstate and defense highways.

5. **"Construction"** means the work done on the Project after Letting, consisting of building, altering, repairing, improving, or demolishing any structure, building or highway; any drainage, dredging, excavation, grading or similar work upon real property.

6. **"Construction Engineering" or "CE"** means inspection services, material testing, engineering consultation and other reengineering activities required during Construction of the Project.

7. **"Consultant"** means any engineering firm or other entity retained to perform services for the Project.

8. **"Contractor"** means the entity awarded the Construction contract for the Project and any subcontractors working for the Contractor with respect to the Project.

9. **"Design Plans"** mean design plans, specifications, estimates, surveys, and any necessary studies or investigations, including, but not limited to, environmental, hydraulic, and geological investigations or studies necessary for the Project under this Agreement.

10. **"Effective Date"** means the date this Agreement is signed by the Secretary or the Secretary's designee.

11. **"Eligible / Participating Bid Items"** means all bid items that pertain to Project resurfacing and striping along the connecting link only. Items eligible for CCLIP (SP) funding include manhole adjustments, milling, overlays, aggregate or paved shoulders (if already existing), concrete pavement, thin bonded concrete overlays, joint repair, slurry seals, bituminous seals, ultra-thin bonded overlay, concrete and asphalt pavement patching, subgrade improvement, reconstruction, traffic control, transporting of salvageable material (millings), striping, traffic signal loops on the state highway and that portion of the traffic signal loops that lie inside the return on side streets, and pavement marking on the connecting link. Video-detection systems are participating, except on side streets; however, such systems will require pre-approval, as well as additional details, and a bill of materials to be included in the final design plans. Resurfacing work is participating out to the curb returns on side streets.

12. **"Encroachment"** means any building, structure, vehicle, parking area, or other object or thing, including but not limited to signs, posters, billboards, roadside stands, fences, or other private installations, not authorized to be located within the Right of Way which may or may not require removal during Construction pursuant to the Design Plans.

13. **"Fiscal Year (FY)"** means the state's fiscal year which begins July 1 and ends on June 30 of the following calendar year.

14. **"KDOT"** means the Kansas Department of Transportation, an agency of the State of Kansas, with its principal place of business located at 700 SW Harrison Street, Topeka, KS 66603-3745.

15. **"Letting" or "Let"** means the process of receiving bids prior to any award of a Construction contract for any portion of the Project.

16. **"Non-Eligible / Non-Participating Bid Items"** means items typically non-eligible for CCLIP (SP) funding including but not limited to: bridge deck patching, utility adjustments, curb and gutter, overlay of curb and gutter, adjustment or reestablishment of survey markers, drainage appurtenances, driveways, entrances, sidewalks, sidewalk ramps, construction warranties, traffic loop construction outside the return on a side street, video detection on side streets, and construction outside of the curb and gutter. Work performed outside the Project limits on side streets, or outside the city limits is non-eligible for state participation, items with unit price changes from the let price (other than items with price adjustment specification in the bid documents) and any other items deemed non-eligible by the Secretary.

17. **"Participating Costs"** means expenditures for items or services which are an integral part of highway, bridge, and road construction projects, as reasonably determined by the Secretary.

18. **"Preliminary Engineering" or "PE"** means pre-construction activities, including but not limited to design work, generally performed by a consulting engineering firm that takes place before Letting.

19. **"Project"** means Project No. 08 U-2551-01, consisting of milling and overlay, reconstruction, pavement markings, underdrains, and any other pre-approved resurfacing methods for the CCLIP (SP) Resurfacing Program, on K-254 from Haverhill Road to Jones Street, in El Dorado, Kansas.

20. **"Project Limits"** means that area of Construction for the Project, including all areas between and within the Right of Way boundaries as shown on the Design Plans.

21. **"Responsible Bidder"** means one who makes an offer to construct the Project in response to a request for bid with the technical capability, financial capacity, human resources, equipment, and performance record required to perform the contractual services.

22. **"Right of Way"** means the real property and interests therein necessary for Construction of the Project, including fee simple title, dedications, permanent and temporary easements, and access rights, as shown on the Design Plans.

23. **"Secretary"** means the Secretary of Transportation of the State of Kansas, and the Secretary's successors and assigns.

24. **"Surface Preservation" or "SP"** means a fund category, previously known as KLINK, intended to address deficiencies in or extend the life of the driving surface. Project scopes may consist of overlay, mill and overlay, pavement patching, joint repair, seals, or similar surface maintenance work. Parking lanes may be included.

25. **"Utilities" or "Utility"** means all privately, publicly or cooperatively owned lines, facilities and systems for producing, transmitting or distributing communications, power, electricity, light, heat, gas, oil, crude products, water, steam, waste, storm water, and other similar commodities, including fire and police signal systems which directly or indirectly serve the public.

## ARTICLE II

**FUNDING:**

1. **Funding**. The table below reflects the funding commitments of each Party. The Participating Costs of Construction include all Construction Contingency Items. The Parties agree estimated costs and contributions are to be used for encumbrance purposes and may be subject to change. The City agrees to notify the Bureau of Local Projects if costs increase more than 10% over the estimate.

| Party | Responsibility |
|---|---|
| Secretary | 90% of Participating Costs of Construction and Construction Engineering (CE), not to exceed $400,000.00 |
| City | 10% of Participating Costs of Construction and CE until Secretary's funding limit is reached<br><br>100% of Participating Costs of Construction and CE after Secretary's funding limit is reached<br><br>100% of Costs of Preliminary Engineering (PE), Right of Way, and Utility Adjustments<br><br>100% of Non-Participating Costs |

## ARTICLE III

**SECRETARY RESPONSIBILITIES:**

1. **Reimbursement Payments.** The Secretary will make such payment to the City as soon as reasonably possible after construction of the Project is completed, after receipt of proper billing, and attestation by a licensed professional engineer employed or retained by the City that the Project was constructed within substantial compliance of the final Design Plans and specifications.

## ARTICLE IV

### CITY RESPONSIBILITIES:

1. **Limited Scope.** The Project is limited to roadway resurfacing within the Project Limits. The Project roadway resurfacing may include all Eligible items as defined above. Roadway resurfacing does not include such Non-Eligible items as defined above and any other items deemed Non-Eligible or Non-Participating by the Secretary. The City will be responsible for construction of any traffic signal and/or sidewalk improvements that are necessary to comply with Public Right-of-Way Accessibility Guidelines (PROWAG), regardless of whether such improvements are deemed Non-Eligible/Non-Participating bid items by the Secretary for reimbursement purposes.

2. **Secretary Authorization.** The Secretary is authorized by the City to take such steps as are deemed by the Secretary to be necessary or advisable for the purpose of securing the benefits of the current CCLIP (SP) Resurfacing Program for this Project.

3. **General Indemnification.** To the extent permitted by law and subject to the maximum liability provisions of the Kansas Tort Claims Act (K.S.A. § 75-6101, *et seq.*) as applicable, the City will defend, indemnify, hold harmless, and save the Secretary and the Secretary's authorized representatives from any and all costs, liabilities, expenses, suits, judgments, damages to persons or property or claims of any nature whatsoever arising out of or in connection with the provisions or performance of this Agreement by the City, the City's employees, agents, or subcontractors. The City shall not be required to defend, indemnify, hold harmless, and save the Secretary for negligent acts or omissions of the Secretary or the Secretary's authorized representatives or employees.

4. **Indemnification by Contractors.** The City will require the Contractor to indemnify, hold harmless, and save the Secretary and the City from personal injury and property damage claims arising out of the act of omission of the Contractor, the Contractor's agent, subcontractors, or suppliers. If the Secretary or the City defends a third party's claim, the Contractor shall indemnify the Secretary and the City for damages paid to the third party and all related expenses either the Secretary or the City or both incur in defending the claim.

5. **Design and Specifications.** The City shall be responsible to make or contract to have made Design Plans for the Project in conformity with the current version of Section 13.0 CCLIP of the LPA Project Development Manual.

6. **Letting and Administration by City.** The City shall Let the contract for the Project and shall award the contract to the lowest Responsible Bidder upon concurrence in the award by the Secretary. The City further agrees to administer the Construction of the Project in accordance with the Design Plans, and the current version of the City's currently approved procedures, if applicable, and administer the payments due the Contractor, including the portion of the cost borne by the Secretary.

7. **Performance Bond**. The City will require the Contractor to provide a performance bond in a sum not less than the amount of the contract as awarded.

8. **<u>Responsibility for Adequacy of Design</u>.** The City, and any Consultant retained by the City, shall have sole responsibility for the adequacy and accuracy of the Design Plans, specifications, and estimates. Any review of these items that may be performed by the Secretary or the Secretary's representatives is not intended to and shall not be construed to be an undertaking of the City's and its Consultant's duty to provide adequate and accurate Design Plans, specifications, and estimates. Such reviews are not done for the benefit of the Consultant, the Contractor, the City, any other political subdivision, or the traveling public. The Secretary makes no representation, or expressed or implied warranty, to any person or entity concerning the adequacy or accuracy of the Design Plans, specifications, and estimates or any other work performed by the Consultant or the City.

9. **<u>Design Schedule and Submission to Secretary</u>.** The City will follow a schedule for design and development of plans that will allow the Project to be Let to contract in the programmed fiscal year; otherwise, the Secretary has the right to withdraw the Secretary's participation in the Project. If the City's Project preliminary plans, specifications, and a cost estimate (PS&E) are submitted to KDOT's Bureau of Local Projects later than May 1 of the programmed fiscal year, at the Secretary's discretion, the Project may be moved into a future fiscal year.

10. **<u>Movement of Utilities</u>.** The City will move or adjust, or cause to be moved or adjusted, and will be responsible for such removal or adjustment of all existing structures, pole lines, pipelines, meters, and other Utilities, publicly or privately owned, which may be necessary for Construction of the Project in accordance with the final Design Plans. The expense of the removal or adjustment of the Utilities and Encroachments located on public right of way or easement shall be borne by the owner or the City.

11. **<u>Future Encroachments</u>.** The City will prohibit future erection, installation, or construction of encroachments either on or above the Right of Way, and it will not in the future permit the erection of fuel dispensing pumps upon the Right of Way of the City Connecting Link. The City will require any fuel dispensing pumps erected, moved, or installed along the City Connecting Link be placed a distance from the Right of Way line no less than the distance permitted by the National Fire Code.

12. **<u>Legal Authority</u>.** By his or her signature on this Agreement, the signatory certifies that he or she has legal and actual authority as representative and agent for the City to enter into this Agreement on its behalf. The City agrees to take any administrative and/or legal steps as may be required to give full effect to the terms of this Agreement.

13. **<u>Temporary Traffic Control</u>.** The City shall provide a temporary traffic control plan within the design plans, which includes the City's plan for handling multi-modal traffic during Construction, including detour routes and road closings, if necessary, and installation of alternate or temporary pedestrian accessible paths to pedestrian facilities in the public Right of Way within the Project Limits. The City's temporary traffic control plan must be in conformity with the latest version of the <u>Manual on Uniform Traffic Control Devices</u> (<u>MUTCD</u>), as adopted by the Secretary, and in compliance with PROWAG, and FHWA rules, regulations, and guidance pertaining to the same.

14. **<u>Permanent Traffic Control</u>.** The City must ensure the location, form, and character of informational, regulatory, and warning signs, of traffic signals and of curb and pavement or other

markings installed or placed by any public authority, or other agency as authorized by K.S.A. § 8-2005, shall conform to the latest version of the MUTCD as adopted by the Secretary.

15. **Access Control.** The City will maintain control of access rights and prohibit the construction or use of any entrances or access points along the Project within the City other than those shown on the final Design Plans, unless prior approval is obtained from the Secretary.

16. **Final Design Plans.** The final Design Plans will depict the Project Limits. The Eligible/Participating bid items must be shown separated and listed apart from the Non-Eligible/Non-Participating bid items on the final Design Plans, bid documents, and on the detailed billing provided by the City. The City shall have the final Design Plans signed and sealed by a licensed professional engineer. The City will furnish to KDOT's Bureau of Local Projects an electronic set of final Design Plans and specifications. All technical professionals involved in the Project are required to meet the applicable licensing and/or certification requirements as stated in K.S.A. § 74-7001, *et seq*.

17. **Program Administration.** In addition to complying with all requirements contained in Section 13.0 CCLIP of the LPA Project Development Manual:

(a) The City acknowledges that funding for the Project may be cancelled if the City proceeds to advertise, Let, or award a contract for the Project, prior to receipt of notification from KDOT's Bureau of Local Projects of its completion of the final review of the plans, specifications, and estimates (PS&E).

(b) The City acknowledges that funding for the Project may be cancelled if the City awards the contract for the Project prior to its receipt of an "Authority to Award" notification from KDOT's Bureau of Local Projects.

(c) The City will provide to KDOT's Bureau of Local Projects an electronic copy of the executed contract, the completed tax exemption form (PR-76 or PR-74a) and the City's Notice of Award.

(d) After the contract for the Project is awarded, the City will promptly notify both the Project Manager of KDOT's Bureau of Local Projects and the KDOT Area Engineer to communicate the date the contractor is anticipated to begin work on the Project.

(e) The City acknowledges that any costs for work completed prior to receipt of a Notice of Actual Start Date from the KDOT Area Engineer are ineligible for participation in the Program, will be deemed non-participating costs, and shall be the responsibility of the City.

18. **Discrimination Laws.** The City will: (a) 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 not discriminate against any person because of race, religion, color, sex, disability, national origin or ancestry, or age in the admission or access to, or treatment or employment in, its programs or activities; (b) include in all solicitations or advertisements for employees, the phrase "equal opportunity employer"; (c) comply with the reporting requirements set out at K.S.A.

§ 44-1031 and K.S.A. § 44-1116; and (d) include those provisions set forth in (a) through (c) in every contract, subcontract or purchase order so they are binding upon such Contractor, subcontractor or vendor. If the City fails to comply with any applicable requirements of (a) through (d) above or if the City is found guilty of any violation by federal or state agencies having enforcement jurisdiction for those Acts, such violation will constitute a breach of this Agreement. If the Secretary determines the City has violated applicable provisions of the ADA, the violation will constitute a breach of this Agreement. If any violation under this paragraph occurs, this Agreement may be cancelled, terminated, or suspended in whole or in part.

19. **Inspections.** The City will provide the Construction Engineering/inspection necessary to determine substantial compliance with the final Design Plans, specifications, and this Agreement. The City will require at a minimum all personnel, whether City or Consultant to comply with the high visibility requirements of the MUTCD, Chapter 6E.02, High-Visibility Safety Apparel. If the City executes an agreement for inspection, the agreement must contain this requirement as a minimum. The City may set additional clothing requirements for adequate visibility of personnel.

20. **Corrective Work.** Representatives of the Secretary may make periodic inspection of the Project and the records of the City as may be deemed necessary or desirable. The City will direct or cause its contractor to accomplish any corrective action or work required by the Secretary's representative as needed for a determination of the funding participation in the CCLIP (SP) Resurfacing Program. The Secretary does not undertake (for the benefit of the City, the Contractor, the Consultant, or any third party) the duty to perform day-to-day detailed inspection of the Project or to catch the Contractor's errors, omissions, or deviations from the final Design Plans and specifications.

21. **Attestation.** Upon completion of the Project the City shall have a licensed professional engineer employed or retained by the City attest in an email to the KDOT Area Engineer and the Project Manager for KDOT's Bureau of Local Projects, that the Project was completed in substantial compliance with the final Design Plans and specifications.

22. **Final Acceptance.** Prior to issuing final payment to the Contractor, the City must obtain final acceptance of the Project from the KDOT Area Engineer.

23. **Accounting.** Upon request by the Secretary, the City will provide the Secretary an accounting of all actual Non-Participating costs which are paid directly by the City to any party outside of KDOT and costs incurred by the City not to be reimbursed by KDOT for Preliminary Engineering, Utility adjustments, or any other major expense associated with the Project. This will enable the Secretary to report all costs of the Project to the legislature.

24. **Reimbursement Request.** The City will request payment from the Secretary after the City has paid the Contractor in full, and a licensed professional engineer has attested in writing the Project has been completed in substantial compliance with the final Design Plans and specifications.

25. **Audit.** The City will participate and cooperate with the Secretary in an annual audit of the Project. The City shall make its records and books available to representatives of the Secretary for audit for a period of five (5) years after date of final payment under this Agreement. If any such audits

reveal payments have been made with state funds by the City for items considered Non-Participating, the City shall promptly reimburse the Secretary for such items upon notification by the Secretary.

## ARTICLE V

### GENERAL PROVISIONS:

1. **City Connecting Link Maintenance Agreement**. The Parties executed a City Connecting Link Maintenance Agreement regarding portions of K-254 existing within El Dorado city limits which is still valid and in effect as of the Effective Date. Nothing in this Agreement modifies or invalidates the terms of the City Connecting Link Maintenance Agreement.

2. **Existing Right of Way.** The Project will be constructed within the limits of the existing right of way.

3. **Incorporation of Final Plans.** The final Design Plans and specifications are by this reference made a part of this Agreement.

4. **Compliance with Federal and State Laws.** The Parties agree to comply with all appropriate state and federal laws and regulations applicable to this Project.

5. **Project Modification.** Any of the following Project changes require the City to send a formal notice to the Secretary for approval:

   a. Fiscal year the Project is to be Let
   b. Project length
   c. Project location
   d. Project scope

   **Items b, c, and d require an attached map to scale.**

   It is further mutually agreed during Construction, the City shall notify the Secretary of any changes in the plans and specifications.

6. **Civil Rights Act.** The **Civil Rights Attachment**, pertaining to the implementation of the Civil Rights Act of 1964, is attached and made a part of this Agreement.

7. **Contractual Provisions.** The Provisions found in the current version of the **Contractual Provisions Attachment (Form DA-146a)**, which is attached, are incorporated into and made a part of this Agreement.

8. **Termination.** If, in the judgment of the Secretary, sufficient funds are not appropriated to continue the function performed in this Agreement and for the payment of the charges hereunder, the Secretary may terminate this Agreement at the end of its current fiscal year. The Secretary will participate in all costs approved by the Secretary incurred prior to the termination of the Agreement.

9. **<u>Binding Agreement</u>.** This Agreement and all contracts entered into under the provisions of this Agreement are binding upon the Secretary and the City and their successors in office.

10. **<u>No Third-Party Beneficiaries</u>.** No third-party beneficiaries are intended to be created by this Agreement and nothing in this Agreement authorizes third parties to maintain a suit for damages pursuant to the terms or provisions of this Agreement.

11. **<u>Headings</u>.** The captions of the various articles and sections of this Agreement are for convenience and ease of reference only, and do not alter the terms and conditions of any part or parts of this Agreement.

12. **<u>Counterparts</u>.** This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same agreement.

13. **<u>Severability</u>**. If any provision of this Agreement is held invalid, the invalidity does not affect other provisions which can be given effect without the invalid provision, and to this end the provisions of this Agreement are severable.

**IN WITNESS WHEREOF**, the Parties have caused this Agreement to be signed by their duly authorized officers.

| ATTEST: | | CITY OF EL DORADO, KANSAS |
|---|---|---|
| __________________________ | | ____________________________________ |
| CITY CLERK | (Date) | MAYOR |

(SEAL)

KANSAS DEPARTMENT OF TRANSPORTATION
SECRETARY OF TRANSPORTATION

By: ________________________________________
Greg M. Schieber, P.E. (Date)
Deputy Secretary and
State Transportation Engineer

Approved as to form:

**INDEX OF ATTACHMENTS**

Civil Rights Attachment
Contractual Provisions Attachment (Form DA-146a)

# KANSAS DEPARTMENT OF TRANSPORTATION

# CIVIL RIGHTS ACT ATTACHMENT

## PREAMBLE

The Secretary of Transportation for the State of Kansas, in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C. § 2000d to 2000d-4) and other nondiscrimination requirements and the Regulations, hereby notifies all contracting parties that it will affirmatively ensure that this contract will be implemented without discrimination on the grounds of race, color, national origin, sex, age, disability, income-level or Limited English Proficiency (LEP).

## CLARIFICATION

The term “Contractor” is understood to include the Contractor, the Contractor’s assignees and successors in interest, consultants, and all other parties to contracts or agreements with the Secretary of Transportation, Kansas Department of Transportation. This Attachment shall govern should this Attachment conflict with provisions of the Document to which it is attached.

## ASSURANCE APPENDIX A

During the performance of this contract, the Contractor, for itself, its assignees and successors in interest, agrees as follows:

1. **Compliance with Regulations**: The Contractor will comply with the Acts and the Regulations relative to nondiscrimination in its Federally-assisted programs of the U.S. Department of Transportation, the Federal Highway Administration (FHWA), the Federal Transit Administration (FTA) or the Federal Aviation Administration (FAA) as they may be amended from time to time which are herein incorporated by reference and made a part of this contract.

2. **Nondiscrimination**: The Contractor, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The Contractor will not participate directly or indirectly in the discrimination prohibited by the Acts and the Regulations, including employment practices when the contract covers any activity, project or program set forth in Appendix B of 49 CFR Part 21.

3. **Solicitations for Subcontractors, Including Procurements of Material and Equipment**: In all solicitations, either by competitive bidding or negotiation made by the Contractor for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor will be notified by the Contractor of the Contractor’s obligations under this contract and the Acts and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin.

4. **Information and Reports**: The Contractor will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Recipient or the FHWA, FTA, or FAA to be pertinent to ascertain compliance with such Acts, Regulations, and instructions. Where any information required of a Contractor is in the exclusive possession of another who fails or refuses to furnish the information, the Contractor will so certify to the Recipient or, the FHWA, FTA, or FAA as appropriate, and shall set forth what efforts it has made to obtain the information.

5. **Sanctions for Noncompliance**: In the event of the Contractor’s noncompliance with the nondiscrimination provisions of this contract, the Recipient will impose such contract sanctions as it or the FHWA, FTA, or FAA may determine to be appropriate, including, but not limited to:

    a. withholding payments to the Contractor under the contract until the Contractor complies; and/or
    b. cancelling, terminating or suspending a contract, in whole or in part.

6. **Incorporation of Provisions**: The Contractor will include the provisions of the paragraphs one (1) through six (6) in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Acts, the Regulations and directives issued pursuant thereto. The Contractor will take action with respect to any subcontract or procurement as the Recipient or the FHWA, FTA, or FAA may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the Contractor becomes involved in, or is threatened with litigation by a subcontractor, or supplier because of such direction, the Contractor may request the Recipient to enter into any litigation to protect the interests of the Recipient. In addition, the Contractor may request the United States to enter into the litigation to protect the interests of the United States.

## ASSURANCE APPENDIX E

During the performance of this contract, the Contractor, for itself, its assignees, and successors in interest agrees to comply with the following nondiscrimination statutes and authorities; including but not limited to:

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21;
- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- The Federal Aid Highway Act of 1973 (23 U.S.C. § 324 et. seq.), (prohibits discrimination on the basis of sex);
- Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794 et. seq.) as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27;
- The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 et. seq.), prohibits discrimination on the basis of age);
- Airport and Airway Improvement Act of 1982, (49 U.S.C. § 471, Section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex);
- The Civil Rights Restoration Act of 1987 (PL No. 100-259), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms “programs or activities” to include all of the programs or activities of the Federal-aid recipients, sub-recipients and Contractors, whether such programs or activities are Federally funded or not);
- Titles II and III of the Americans with Disabilities Act, (prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities), (42 U.S.C. §§12131-12189as implemented by Department of Transportation regulations at 49 C.F.R. parts 37 and 38);
- The Federal Aviation Administration’s nondiscrimination statute (49 U.S.C. § 47123), (prohibits discrimination on the basis of race, color, national origin, and sex);
- Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, (ensures nondiscrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations);
- Executive Order 13166, Improving Access to Services for Persons with LEP, and resulting agency guidance, national origin discrimination includes discrimination because of LEP. To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Fed. Reg. at 74087 to 74100);
- Title IX of the Education Amendments of 1972, as amended (prohibits you from discriminating because of sex in education programs or activities), (20 U.S.C. § 1681).

State of Kansas
Department of Administration DA-146a
(Rev. 07-19)

**CONTRACTUAL PROVISIONS ATTACHMENT**

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. 07-19), 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 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.

TO: City Commission
FROM: Scott Rickard
SUBJ: Consideration of the First Addition of Cedar Ridge Estates, Final Plat
DATE: February 17, 2025

**Summary:**

The final plat for Cedar Ridge Estates First Addition has been submitted for consideration. This first phase of the development encompasses approximately 46 residential lots, located in the west half of the northeast quarter of Section 9, Township 26 South, Range 5 East, along the south side of Towanda Avenue.

Phase 1 of the subdivision was annexed into the city on February 19, 2024, and subsequently rezoned to R-3 (Multiple Family Dwelling District) to align with the developer's desire and meet the City's Comprehensive Plan and Zoning Regulations. The Planning Commission reviewed the final plat during their meeting on 1/23/25 ensuring compliance with the City's Subdivision Regulations and its alignment with city planning objectives. Following their review, the Planning Commission voted 8-0 to recommend approval of the final plat.

At this stage, the City Commission's role is to accept the dedication of public right-of-way and easements as shown on the final plat. Approval of the plat does not authorize construction of infrastructure improvements at this time; those improvements, including streets, drainage, water, and sewer, will be addressed in subsequent phases of the process. This action simply establishes the framework for public infrastructure to be placed in the future by formally accepting right-of-way and easement dedications as required by the City's Subdivision Regulations.

Pursuant to Article 2, Section 3 of the Subdivision Regulations, the City Commission is responsible for formally accepting or rejecting dedications of land for public use within 30 days of plat submission to the City Clerk. Approval of this plat is a procedural step that allows the development process to move forward by finalizing lot configurations and public dedications, ensuring that future infrastructure is placed within properly designated areas.

**Attachments:**

1. Final Plat Cedar Ridge 1st Addition
2. PLANNING COMMISSION MEMO - Final Plat
3. 1-23-25 Minutes

**Funding Source:**

There is no financial obligation for the City at this stage. Future infrastructure improvements will be addressed separately meeting the City's design and construction standards for all required public improvements.

**Operation Impact:**

Acceptance of this plat will facilitate future residential development but will not create an immediate operational impact on city services. Future considerations will include street maintenance, public utility connections, and other public services

**Options/Alternatives:**

- Approve the final plat as presented, allowing the subdivision process to continue.
- Request modifications or additional conditions prior to approval.
- Deny the final plat

**Staff Recommendation:**
Staff recommends approval of the final plat for Cedar Ridge Estates 1st Addition, as it meets all requirements of the City's Subdivision and Zoning Regulations and aligns with the Comprehensive Plan.

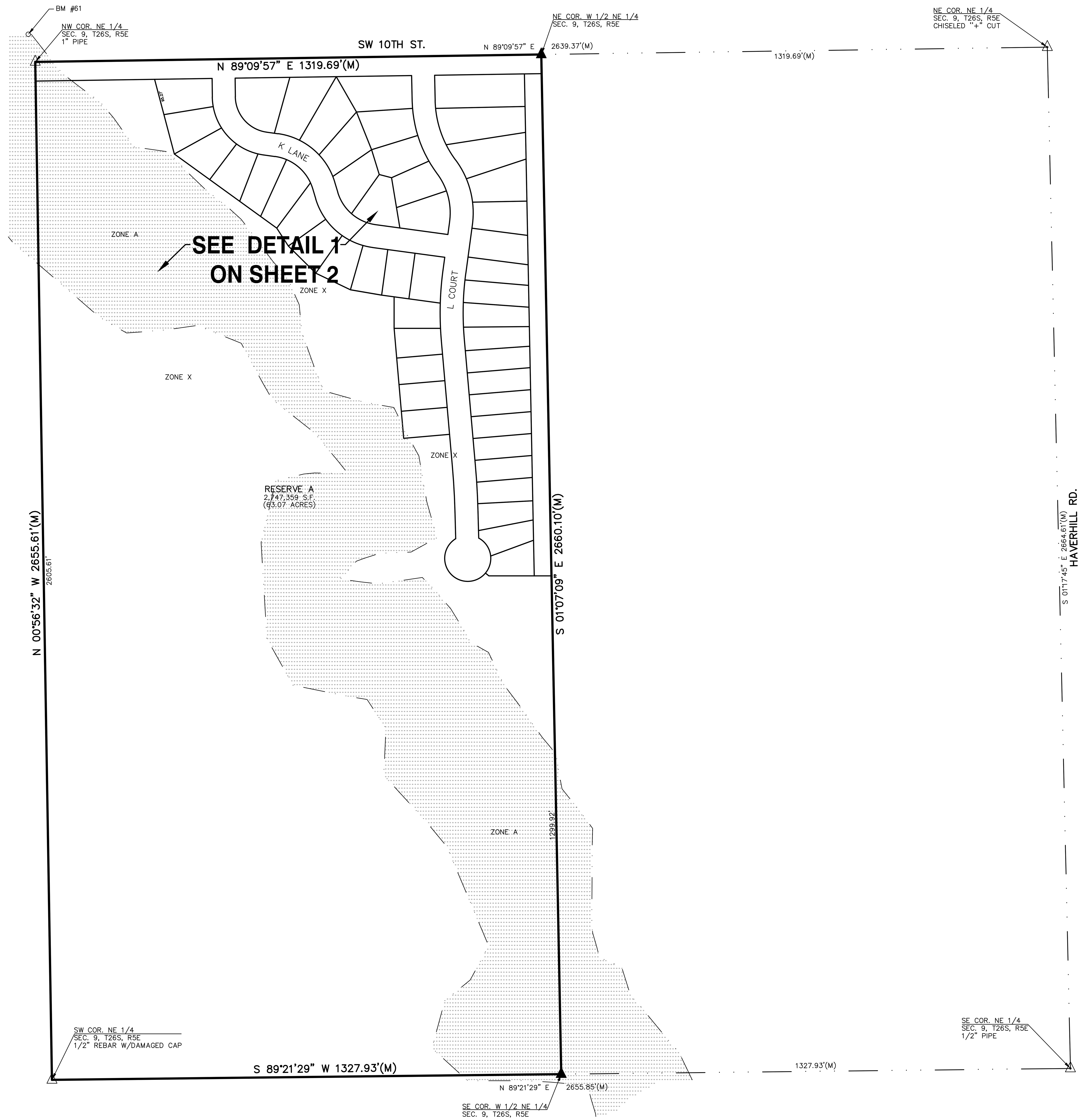
**Commission Action:**
Commissioner ______________ moved to accept the final plat for Cedar Ridge Estates 1st Addition, including the dedication of right-of-way and easements as outlined on the plat.

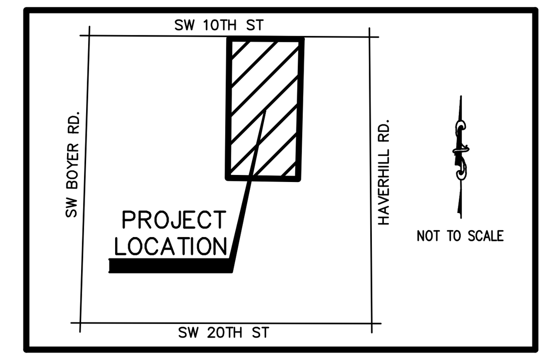
Commissioner ______________ seconded the motion.

FINAL PLAT

# CEDAR RIDGE ESTATES FIRST ADDITION

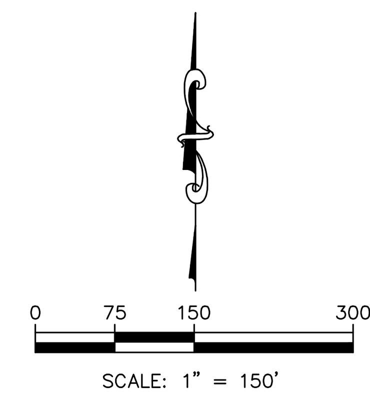
A PORTION OF THE NORTHEAST QUARTER OF SECTION 9, TOWNSHIP 26 SOUTH, RANGE 5 EAST, OF THE 6TH PRINCIPAL MERIDIAN, EL DORADO, BUTLER COUNTY, KANSAS




LOCATION MAP

EL DORADO, KANSAS




## LEGEND

| | |
|---|---|
| △ | SECTION CORNER FOUND |
| ▲ | SECTION CORNER SET (1/2" X 24" REBAR W/KVE CLS-20 CAP) |
| ○ | MONUMENT FOUND |
| ● | 1/2" X 24" REBAR W/KVE CLS-20 CAP SET |
| (M) | MEASURED |
| U.E. | UTILITY EASEMENT |
| B.S.L. | BUILDING SETBACK LINE |
| — · · — | FLOOD ZONE LINE |
| | FLOOD ZONE A |

**BASIS OF BEARINGS:**
THE BASIS OF BEARINGS IS AN ASSUMED BEARING OF N 89°09'57" E ON THE NORTH LINE OF THE NORTHEAST QUARTER OF SECTION 9, T26S, R5E, BUTLER COUNTY, KANSAS.

**DATUM BENCHMARK:**
DATUM IS U.S. SURVEY FEET AND REFERS TO NAVD88 DATUM DERIVED FROM CONNECTIONS TO NATIONAL CORS NETWORK VIA GPS STATIC SESSIONS ON PROJECT CONTROL PROCESSED WITH THE NATIONAL GEODETIC SURVEY'S OPUS PROJECTS UTILITY. ORTHOMETRIC HEIGHT WAS CALCULATED USING THE GEOID18 MODEL.

**BENCHMARK:**

BM #61: SQUARE CUT SET ON CENTER CONCRETE PAD OF SHED PUMP, 85'± NORTH OF CENTERLINE SW 10TH STREET, 13.5'± WEST OF A NORTH-SOUTH FENCE LINE, 18'± EAST OF A NORTH-SOUTH FENCE LINE.
ELEV=1316.79 (NAVD88)

BM #62: "X" CUT SET ON NORTHWEST BOLT OF FIRE HYDRANT, 8'± NORTH OF WATER METER, 36'± SOUTH OF CENTERLINE SOUTHWEST 10TH STREET, 12'± SOUTHWEST OF A UTILITY VAULT.
ELEV= 1326.50 (NAVD88)

BM #63 FOUND RAILROAD SPIKE IN NORTH FACE OF UTILITY POLE, ON SOUTHWEST 10TH STREET & BOYER ROAD, 3'± NORTH OF A WEST-EAST FENCE LINE, 20'± SOUTH OF CENTERLINE OF SOUTHWEST 10TH STREET, 41'± WEST OF STOP SIGN.
ELEV=1345.07 (NAVD88)


KAW VALLEY ENGINEERING
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WICHITA, KANSAS 67226
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wh@kveng.com | www.kveng.com


| | |
|---|---|
| PROJECT NO. | G23_2704 |
| DRAWN BY | AL |
| CHECKED BY | TCH |
| CFN | 2704PLAT |
| SHEET | 1 OF 3 |

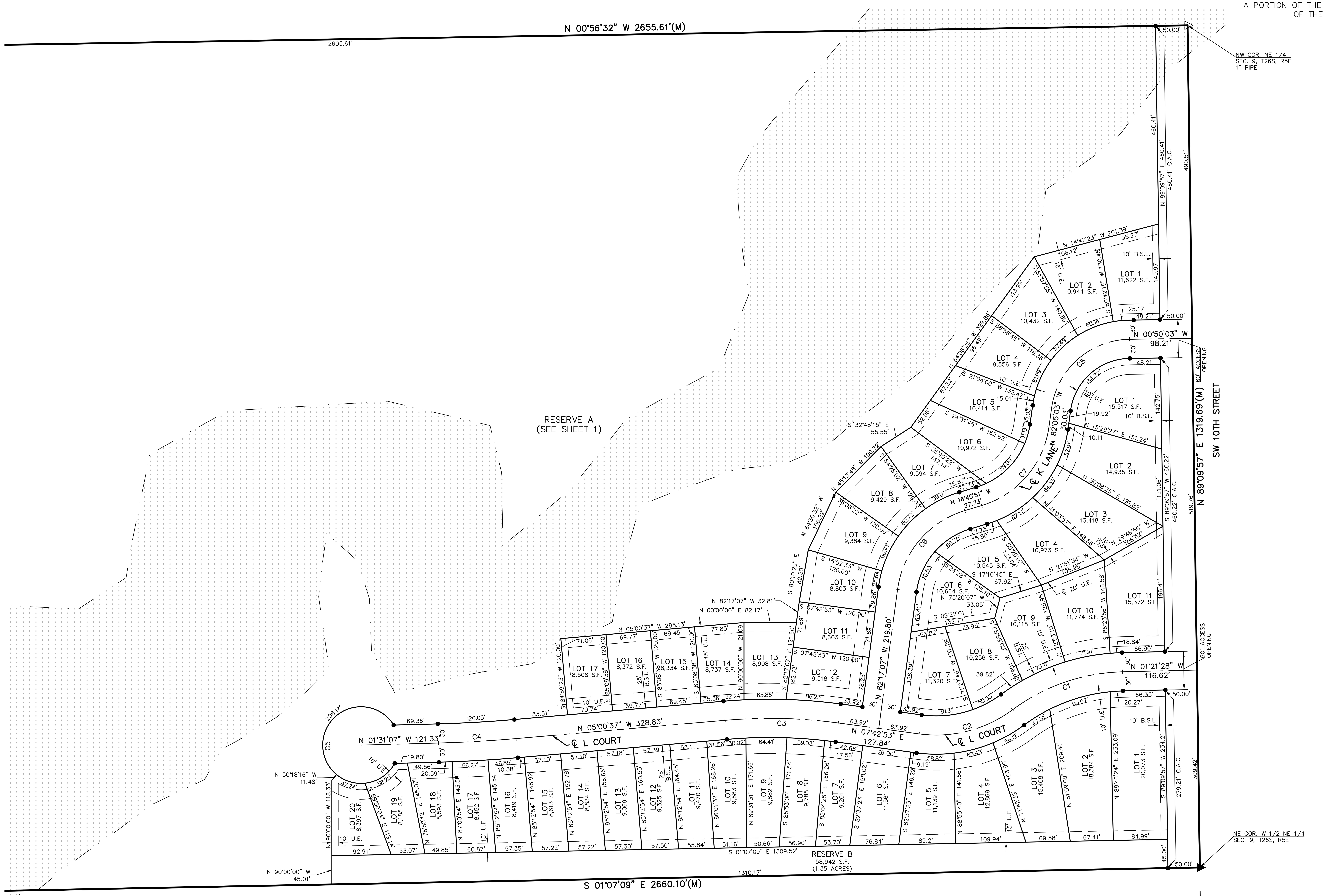
PROJECT:
FINAL PLAT
CEDAR RIDGE ESTATE FIRST ADDITION
EL DORADO, BUTLER COUNTY, KS.

DATE PREPARED:
JANUARY 13, 2025

FINAL PLAT

# CEDAR RIDGE ESTATES FIRST ADDITION

A PORTION OF THE NORTHEAST QUARTER OF SECTION 9, TOWNSHIP 26 SOUTH, RANGE 5 EAST, OF THE 6TH PRINCIPAL MERIDIAN, EL DORADO BUTLER COUNTY, KANSAS






## LEGEND

- SECTION CORNER FOUND
- SECTION CORNER SET (1/2" X 24" REBAR W/KVE CLS-20 CAP)
- MONUMENT FOUND
- 1/2" X 24" REBAR W/KVE CLS-20 CAP SET
- (M) MEASURED
- U.E. UTILITY EASEMENT
- B.S.L. BUILDING SETBACK LINE
- FLOOD ZONE LINE
- C.A.C. COMPLETE ACCESS CONTROL
- FLOOD ZONE A

| CURVE TABLE | | | | |
|---|---|---|---|---|
| CURVE | CHORD BEARING | CHORD | LENGTH | RADIUS |
| C1 | S 19°02'22" E | 182.24' | 185.16' | 300.00' |
| C2 | N 14°30'11" W | 151.25' | 155.11' | 200.00' |
| C3 | S 01°21'08" W | 177.31' | 177.68' | 800.00' |
| C4 | N 03°15'52" W | 121.86' | 121.88' | 2000.00' |
| C5 | N 88°28'53" E | 60.00' | 314.16' | 60.00' |
| C6 | S 49°31'29" E | 162.34' | 171.53' | 150.00' |
| C7 | N 49°25'27" W | 161.90' | 171.01' | 150.00' |
| C8 | S 41°27'33" E | 162.78' | 177.26' | 125.00' |

## DETAIL 1

SCALE 1"=60'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wh@kveng.com | www.kveng.com


PROJECT NO. G23_2704
DRAWN BY AL
CHECKED BY TCH
CFN 2704PLAT
SHEET 2 OF 3

PROJECT:
FINAL PLAT
CEDAR RIDGE ESTATE FIRST ADDITION
EL DORADO, BUTLER COUNTY, KS.

DATE PREPARED: JANUARY 13, 2025

KAW VALLEY ENGINEERING, INC., IS AUTHORIZED TO OFFER SURVEYING SERVICES BY KANSAS STATE CERTIFICATE OF AUTHORIZATION NO. LS-20. EXPIRES 12/31/26

FINAL PLAT

# CEDAR RIDGE ESTATES FIRST ADDITION

A PORTION OF THE NORTHEAST QUARTER OF SECTION 9, TOWNSHIP 26 SOUTH, RANGE 5 EAST, OF THE 6TH PRINCIPAL MERIDIAN, BUTLER COUNTY, KANSAS

## PLAT DESCRIPTION:

THE WEST HALF OF THE NORTHEAST QUARTER OF SECTION 9, TOWNSHIP 26 SOUTH, RANGE 5 EAST OF THE SIXTH PRINCIPAL MERIDIAN, CITY OF EL DORADO, BUTLER COUNTY, KANSAS.

## COUNTY SURVEYOR CERTIFICATE

THIS PLAT HAS BEEN REVIEWED IN ACCORDANCE WITH K.S.A. 58-2005 ON THIS _____ DAY OF _______________, 20___.

______________________________

NAME: ______________________ LS #______.
APPOINTED COUNTY SURVEYOR
BUTLER COUNTY, KANSAS

## PLAT NOTES:

1. A MASTER GRADING PLAN FOR DRAINAGE HAS BEEN DEVELOPED FOR THIS SUBDIVISION AND SHALL BE ON FILE WITH THE CITY OF EL DORADO, KANSAS. ALL DRAINAGE EASEMENTS, RIGHTS-OF-WAYS, AND RESERVES SHALL REMAIN AT ESTABLISHED GRADES OR AS MODIFIED WITH THE APPROVAL OF THE CITY ENGINEER OF THE CITY OF EL DORADO, KANSAS. NO OBSTRUCTIONS WHICH IMPEDE THE FLOW OF THIS DRAINAGE SYSTEM SHALL BE ALLOWED. FENCES SHALL BE ALLOWED WITHIN THE DRAINAGE EASEMENTS PROVIDED, HOWEVER, THAT THE FENCES SHALL NOT IMPEDE THE FLOW OF SURFACE DRAINAGE.

## OWNER'S CERTIFICATE AND DEDICATION

STATE OF KANSAS
COUNTY OF BUTLER } SS

THIS IS TO CERTIFY THAT THE UNDERSIGNED OWNER(S) OF THE LAND DESCRIBED IN THE LAND SURVEYOR'S CERTIFICATE; HAVE CAUSED THE SAME TO BE SURVEYED AND SUBDIVIDED ON THE ACCOMPANYING PLAT INTO A LOT, BLOCK, RESERVES, AND STREETS WHICH SUBDIVISION WILL HEREAFTER BE KNOWN AS **"CEDAR RIDGE ESTATES FIRST ADDITION",** CITY OF EL DORADO, BUTLER COUNTY, KANSAS; THAT ALL HIGHWAYS, STREETS, EASEMENTS AND PUBLIC SITES AS DENOTED ON THE PLAT ARE HEREBY DEDICATED TO AND FOR THE USE OF THE PUBLIC FOR THE PURPOSE OF CONSTRUCTING, OPERATING, MAINTAINING AND REPAIRING PUBLIC IMPROVEMENTS AND FRANCHISE UTILITIES WITHIN THE CITY OF EL DORADO; AND FURTHER THAT THE LAND CONTAINED HEREIN IS HELD AND SHALL BE CONVEYED SUBJECT TO ANY APPLICABLE RESTRICTIONS, RESERVATIONS AND COVENANTS NOW ON FILE OR HEREAFTER FILED IN THE OFFICE OF THE REGISTER OF DEEDS OF BUTLER COUNTY, KANSAS.

RESERVE "A" SHALL PERMIT SCREENING, WALLS, LANDSCAPING, SIDEWALKS, BIKE PATHS, FENCING, BERMS, IRRIGATION, OPEN SPACE, DRAINAGE PURPOSES AND PUBLIC UTILITIES. RESERVE "B" SHALL PERMIT PUBLIC PARK USAGE, PLAYGROUNDS, BIKE PATHS, WALKS, SCREENING, LANDSCAPING, DRAINAGE PURPOSES, PUBLIC UTILITIES CONTAINED IN EASEMENTS SHOWN HEREON, AND OPEN SPACE.

RESERVES "A" AND "B" SHALL BE OWNED AND MAINTAINED BY OWNERS THEIR SUCCESSORS OR ASSIGNS. SHOULD THE OWNERS OF THE PROPERTY DESCRIBED IN THE SURVEYORS CERTIFICATE, OR IN AND ASSOCIATION OR SIMILAR ENTITY CREATED THROUGH THIS REPLAT, FAIL TO PROPERLY MAINTAIN COMMON AREAS, RESERVE PARCELS, OR OTHER LANDS DESIGNATED FOR PUBLIC USAGE, THE CITY OF EL DORADO MAY MAINTAIN THE SAME. IN SUCH EVENT, THE CITY MAY, AT ITS ELECTION, ASSESS THE COSTS ASSOCIATED WITH SUCH MAINTENANCE AGAINST ANY OR ALL OF THE LOTS WITHIN THE SUBDIVISION AND COLLECT THE SAME IN THE SAME FASHION AS A SPECIAL TAX ASSESSMENT UPON SUCH LOT OR LOTS.

ANY PLAT OR PART THEREOF OR STREET, ALLEY OR OTHER PUBLIC RESERVATION, INCLUDING, WITHOUT LIMITATION, EASEMENTS, DEDICATED BUILDING SETBACK LINES, AND ACCESS CONTROL, WHETHER ESTABLISHED BY INSTRUMENT, CONDEMNATION OR EARLIER PLATS, SHALL BE VACATED BOTH AS TO USE AND AS TO TITLE WITHOUT ANY FURTHER PROCEEDINGS UPON THE FILING AND RECORDING OF THIS PLAT BY VIRTUE OF K.S.A. 12-512(B).

UTILITY EASEMENTS ARE HEREBY GRANTED TO THE PUBLIC FOR THE CONSTRUCTION AND MAINTENANCE OF UTILITY AND SANITARY SEWER LINES. A DRAINAGE PLAN HAS BEEN DEVELOPED FOR THE PLAT AND ALL DRAINAGE EASEMENTS, RIGHTS-OF-WAY, AND RESERVES SHALL REMAIN AT ESTABLISHED GRADES OR AS MODIFIED WITH THE APPROVAL OF THE APPLICABLE CITY OR COUNTY ENGINEER AND UNOBSTRUCTED TO ALLOW FOR THE CONVEYANCE OF STORMWATER.

ALL ACCESS CONTROLS AS SHOWN ON THE PLAT ARE HEREBY DEDICATED TO THE CITY OF EL DORADO, KS.

DATE SIGNED: _______________ ,20___

______________________
OWNER: ____________________
TITLE: ____________________

## NOTARY CERTIFICATE

STATE OF KANSAS
COUNTY OF BUTLER } SS

THIS INSTRUMENT WAS ACKNOWLEDGED BEFORE ME, THIS ____ DAY OF__________ ____, 20___, BY ____________________(PRINTED NAME), _________________, (TITLE) OF ________________ (COMPANY).

____________________, NOTARY PUBLIC

MY COMMISSION EXPIRES: ______________________.

## MORTGAGE HOLDER

WE,______________________, A_______________(TITLE) HOLDERS OF A MORTGAGE ON THE ABOVE DESCRIBED PROPERTY DO HEREBY CONSENT TO THE PLAT OF CEDAR RIDGE ESTATES FIRST ADDITION, CITY OF EL DORADO, BUTLER COUNTY, KANSAS.

NAME OF INSTITUTION:________________________________
NAME:______________________________
TITLE:______________________________

## NOTARY CERTIFICATE

STATE OF KANSAS
COUNTY OF BUTLER } SS

THIS INSTRUMENT WAS ACKNOWLEDGED BEFORE ME, THIS ____ DAY OF _________, 20___, BY _________________(PRINTED NAME), _____________, (TITLE) OF _________________ (COMPANY).

____________________, NOTARY PUBLIC

MY COMMISSION EXPIRES: ______________________.

## PLANNING COMMISSION CERTIFICATE

STATE OF KANSAS
CITY OF EL DORADO } SS

THIS PLAT HAS BEEN SUBMITTED TO AND APPROVED BY THE EL DORADO PLANNING COMMISSION ON _____________, 20___.

________________________, CHAIRPERSON
AUSTIN LETTS

ATTEST:
________________________, SECRETARY
SCOTT RICKARD

## GOVERNING BODY CERTIFICATE

STATE OF KANSAS
CITY OF EL DORADO } SS

THESE EASEMENTS AND RIGHT-OF-WAY ACCEPTED BY THE CITY COMMISSION OF EL DORADO, KANSAS ON ______________, 20___.

________________________,MAYOR
BILL YOUNG

ATTEST:
________________________,CITY CLERK
EMERALD ASHLOCK

## TRANSFER RECORD

ENTERED ON TRANSFER RECORD THIS ____ DAY OF ________ , 20___.

________________________ COUNTY CLERK
TATUM STAFFORD

## REGISTER OF DEEDS CERTIFICATE

STATE OF KANSAS
COUNTY OF BUTLER } SS

THIS IS TO CERTIFY THAT THIS INSTRUMENT WAS FILED FOR RECORD IN THE REGISTER OF DEEDS OFFICE, AT _______._M. ON _____ DAY OF__________, 20______.

___________________,REGISTER OF DEEDS
JACQUE ROBERTS

___________________,DEPUTY
ANNA ASHCROFT

## CERTIFICATION:

I, TRENTON C. HEINEN, BEING A DULY LICENSED SURVEYOR UNDER THE LAWS OF KANSAS, HEREBY CERTIFY THAT THIS PLAT OR MAP IS A TRUE REPRESENTATION OF A SURVEY PERFORMED ON THE GROUND BY ME OR UNDER MY DIRECT SUPERVISION, IS IN ACCORDANCE WITH THE CURRENT KANSAS MINIMUM STANDARDS FOR BOUNDARY SURVEYS, AND IS CORRECT TO THE BEST OF MY BELIEF AND ABILITY.

DATE OF SURVEY: NOVEMBER 17, 2024

PRELIMINARY

TRENTON C. HEINEN
PS-1707
heinen@kveng.com

KAW VALLEY ENGINEERING
9139 E. 37TH STREET NORTH
WICHITA, KANSAS 67226
PH. (316) 440-4304
wh@kveng.com | www.kveng.com

| | |
|---|---|
| PROJECT NO. | G23_2704 |
| DRAWN BY | AL |
| CHECKED BY | TCH |
| CFN | 2704PLAT |
| SHEET | 3 OF 3 |

PROJECT:
FINAL PLAT
CEDAR RIDGE ESTATE FIRST ADDITION
EL DORADO, BUTLER COUNTY, KS.

DATE PREPARED:
JANUARY 13, 2025

KAW VALLEY ENGINEERING, INC., IS AUTHORIZED TO OFFER SURVEYING SERVICES BY KANSAS STATE CERTIFICATE OF AUTHORIZATION NO. LS-20. EXPIRES 12/31/26

## PLANNING COMMISSION MEMO

**TO:** Planning Commission
**FROM:** Scott Rickard, City Engineer
**RE:** Cedar Ridge Estates First Addition - Final Plat

## Introduction

SEH Engineering has submitted the final plat for Cedar Ridge Estates First Addition. This first phase of the development encompasses approximately 46 lots located in the west half of the northeast quarter of Section 9, Township 26 South, Range 5 East (south side of Towanda Ave.). Phase 1 was annexed into the city on February 19, 2024, and rezoned to R-3.

The Planning Commission reviews the final plat to ensure compliance with the City's Subdivision and Zoning Regulations and alignment with the Comprehensive Plan. Approval of the final plat will enable the development of this phase.

---

## Review of Cedar Ridge Estates First Addition - Final Plat

**Compliance with Zoning and Subdivision Regulations:**
The final plat complies with the requirements of the R-3 zoning district as outlined in the Zoning Regulations. Below are the specific minimum standards for R-3 zoning relevant to the plat:

- **Minimum Lot Area:**
  - Single-family dwellings require a minimum of 6,500 square feet per lot.
  - Two-family (duplex) lots require a minimum of 3,000 square feet per dwelling unit, resulting in 6,000 square feet per lot.
  - Multi-family lots require a minimum of 2,500 square feet per dwelling unit.
- **Minimum Lot Width:**
  - Single-family lots must have a minimum width of 50 feet and corner lots 70 feet.
  - Two-family lots must have a minimum width of 60 feet and corner lots 80 feet.
- **Front Yard Setback:** A minimum of 25 feet is required.
- **Side Yard Setback:** At least 10% of the lot width.
- **Rear Yard Setback:** A minimum of 20 feet is required.
- **Easements:** Utility easements must comply with subdivision regulations
- **Right-of-Way Widths:** Local streets require a minimum right-of-way width of 60 feet
- **Floodplain Notation:** Reserve areas "A" and "B" are designated for permanent protection, ensuring compliance with floodplain management standards.
- **Stormwater Management:** Drainage areas meet or exceed minimum standards, including a 50-foot average vegetative buffer along protected zones.

**Conformance to the Comprehensive Plan:**
The proposed development aligns with the Comprehensive Plan's vision for residential growth. The density and layout are appropriate for the designated land use.

**Infrastructure and Utilities:**
The final plat incorporates provisions for water, sanitary sewer, and stormwater utilities. Easements for public utilities and access are delineated.

**Drainage:**
The final drainage analysis confirms the adequacy of existing tributaries and vegetated buffers to manage stormwater flows without additional detention requirements.

**Sanitary Sewer:**
The development will connect to the existing 12-inch sanitary sewer main located north of Towanda Ave., which has sufficient capacity for this phase.

**Water:**
The 12-inch water main in Towanda Ave. will serve the development. This main provides adequate pressure and volume for domestic use and fire flow requirements.

**Transportation and Connectivity:**
The plat integrates street layouts connecting to Towanda Ave. and Boyer Rd., both classified as collector streets. Traffic analysis indicates that the proposed street design will adequately handle anticipated volumes. Pedestrian walkways are included to promote connectivity and walkability.

**Towanda Ave. Connection:**
Towanda Ave. is identified in the Transportation Study as part of a future southwest trafficway connection. Improvements to this arterial corridor are planned in the City's CIP.

**Future Roadway Improvements:**
The City's 2025-2029 CIP outlines projects to reconstruct Towanda Ave. and Boyer Rd. to arterial standards, supporting existing and future traffic demands.

**Environmental Considerations:**
Reserve Areas "A" and "B" are dedicated along the floodplain, ensuring permanent protection from development. These areas include a 50-foot average buffer that exceeds minimum requirements.

**Oil and Gas Leases:**
The property's oil and gas leases are noted, and compliance with KDHE and KCC regulations is required. Easements for petroleum pipelines are addressed.

**Lot Layout and Design:**
The 46 lots are designed to optimize land use while avoiding unusable or irregular parcels. The layout is compatible with adjacent properties.

**Neighboring Land Uses:**
The plat's design provides a reasonable transition to neighboring uses, minimizing potential conflicts.

**Phasing and Future Development:**
This final plat represents the first addition of Cedar Ridge Estates. Future phases are anticipated to follow the logical progression outlined in the preliminary plat.

**Engineering Feasibility:**
Grading and erosion control plans have been reviewed and deemed constructible and compliant with city standards.

**Checklist for Final Plat Approval:**

- All required utility and access easements are identified.
- Compliance with the Zoning Regulations, including setbacks, lot sizes, and open space provisions, is confirmed.
- Reserve areas are correctly designated and exceed minimum buffer requirements.
- Infrastructure provisions align with city standards.
- Pedestrian pathways are incorporated to enhance connectivity.

---

## Recommendation and Motion

Staff recommends that the final plat for Cedar Ridge Estates First Addition be approved, as it complies with all applicable regulations and aligns with the City's Comprehensive Plan.

**Recommended Motion:**
I move to approve the final plat of the Cedar Ridge Estates First Addition as presented.

EL DORADO
KANSAS

**PLANNING COMMISSION MINUTES-DRAFT**
**January 23, 2025**
**5:30 p.m.**

## 1. CALL TO ORDER & ROLL CALL

Chairman Letts called the meeting to order at 5:30 pm.

<u>Members Present</u>
James Barnaby
Steve Fellers
Debbra LaForge
L J Fischetti
Scott Leason
Austin Letts
Brad Long
Norman Wilks

<u>Staff Present</u>
Scott Rickard
Sam Cooper

<u>Others Present</u>
Eddie Dean Jr
Samantha Ghareeb, SEH

## 2. APPROVAL OF MINUTES 12/19/24

## 3. NEW BUSINESS

**<u>ITEM NO. 1 – CASE NO. 24-05-PLAT: CONSIDERATION OF CEDAR RIDGE ESTATES FIRST ADDITION FINAL PLAT.</u>**

A. Presentation of Request

Mr. Rickard presented the final plat for Cedar Ridge Estates First Addition. The Planning Commission reviews the final plat to ensure compliance with the City's Subdivision and Zoning Regulations and alignment with the Comprehensive Plan. Approval of the final plat will enable the development of this phase.

B. Discussion by Planning Commission

Mr. Dean stated that some lots are different in size from the preliminary plat; they were changed from twin home to single-family.

Commissioner Fischetti inquired about the easement size. Mr. Rickard stated the plat has a 45-foot reserve buffer and a 15-foot easement for utilities. Commissioner Fischetti inquired if fences could be built in the utility easement. Mr. Rickard stated nothing can be built in the reserve, but a fence is allowed in the utility easement, with the understanding that it can be removed.

Commissioner Long asked if the utilities would be underground. Mr. Dean stated they would.

Commissioner Fellers and Commissioner Letts both commented that this is a good project.

C. Motion

Commissioner Leason moved to approve the final plat of the Cedar Ridge Estates First Addition as presented, seconded by Commissioner Wilks.

<u>ROLL CALL VOTE</u>

| | |
|---|---|
| Commissioner Barnaby | Y |
| Commissioner Fischetti | Y |
| Commissioner Fellers | Y |
| Commissioner LaForge | Y |
| Commissioner Leason | Y |
| Chairman Letts | Y |
| Commissioner Long | Y |
| Commissioner Wilks | Y |

Motion passed 8-0.

**4. OLD BUSINESS**

**5. STAFF ITEMS**

The Next Meeting is on February 27, 2025. The pending item is a plat for El Dorado Business Park 2nd Addition.

**6. ADJOURNMENT**

The meeting was adjourned at 5:45 pm.

TO: City Commission
FROM: Scott Rickard
SUBJ: Consideration of a Resolution of Intent to create a Reinvestment Housing Incentive District for the Cedar Ridge Estates, First Addition
DATE: February 17, 2025


**Summary:**
The purpose of this agenda item is to approve a Resolution of Intent to establish a Reinvestment Housing Incentive District (RHID) for Phase 1 of the Cedar Ridge Estates First Addition. This phase consists of 33 of the 46 platted lots in the addition and aims to address the growing demand for quality housing in El Dorado.
The RHID program will facilitate the financing of public infrastructure improvements necessary for residential development. The attached Housing Needs Analysis supports the RHID designation, confirming a shortage of quality housing within the community.


**Reinvestment Housing Incentive District (RHID) Process**
Authorized by K.S.A. 12-5241 et seq., the RHID program follows these steps:

- Housing Needs Analysis – Completed in August 2023, demonstrating a shortage of quality housing in El Dorado, justifying the RHID designation.
- Adopt RHID Resolution – The City Commission approves the resolution establishing the district, including a legal description of the designated area.
- Publication – The resolution is published in the official newspaper.
- Submission to Kansas Secretary of Commerce – The city submits the adopted resolution for review and concurrence.
- Approval of RHID District – Upon approval, the RHID is established, allowing the city to collect incremental property taxes within the district to finance eligible project expenses.

**Next Steps Post-RHID Approval**
Once the RHID district is approved the Kansas Department of Commerce, the following actions will be undertaken:

- Development Agreement – The City will negotiate and execute a development agreement with the developer. This agreement will delineate the responsibilities of both parties concerning public infrastructure costs.
- Financial Analysis – A financial analysis will be conducted to ensure that the projected incremental tax increases within the district are sufficient to cover the debt service on the infrastructure costs.
- Commission Approval – At a future meeting, the City Commission will review and approve the development agreement and consider the issuance of General Obligation (GO) bonds to finance the infrastructure costs, contingent upon the assurance that the tax increments in the district will adequately cover the GO bond debt payments.

Project Scope

- Development of 33 residential lots within Cedar Ridge Estates First Addition Phase 1.
- Infrastructure improvements include streets, water, sanitary sewer, and drainage facilities to support housing construction.
- The RHID will capture future property tax increments to reimburse eligible infrastructure costs without direct financial obligation from the city.

**Attachments:**

1. Cedar Ridge PHASE I MAP
2. RHID RESOLUTION - INITIAL PROCEEDINGS

**Funding Source:**

**Operation Impact:**

This project aligns with the city's strategic objectives by:

- Expanding housing availability to meet demand.
- Enhancing public infrastructure in a planned development area.

**Options/Alternatives:**

If the RHID is not pursued, the development could utilize the provisions of K.S.A. 12-6a and adhere to the adopted City of El Dorado Subdivision Regulations by creating an Improvement District for the project. This alternative would allow the City to levy special assessments on the lots to finance infrastructure improvements.

Under K.S.A. 12-6a, which the City has traditionally used prior to RHID process, the infrastructure cost responsibilities would be as follows:

- City at Large – Pays a portion of the street costs, drainage improvements, and water lines.
- Developer – Responsible for most of the street costs, private drainage improvements, and sanitary sewers.

This approach would shift a portion of the infrastructure costs to property owners through special assessments, while the City would still collect property taxes, rather than capturing the property tax increments to finance improvements through an RHID.

**Staff Recommendation:**

City staff recommends that the City Commission approve the RHID Resolution of Intent for Cedar Ridge Estates First Addition Phase 1 and authorize its publication.

**Commission Action:**

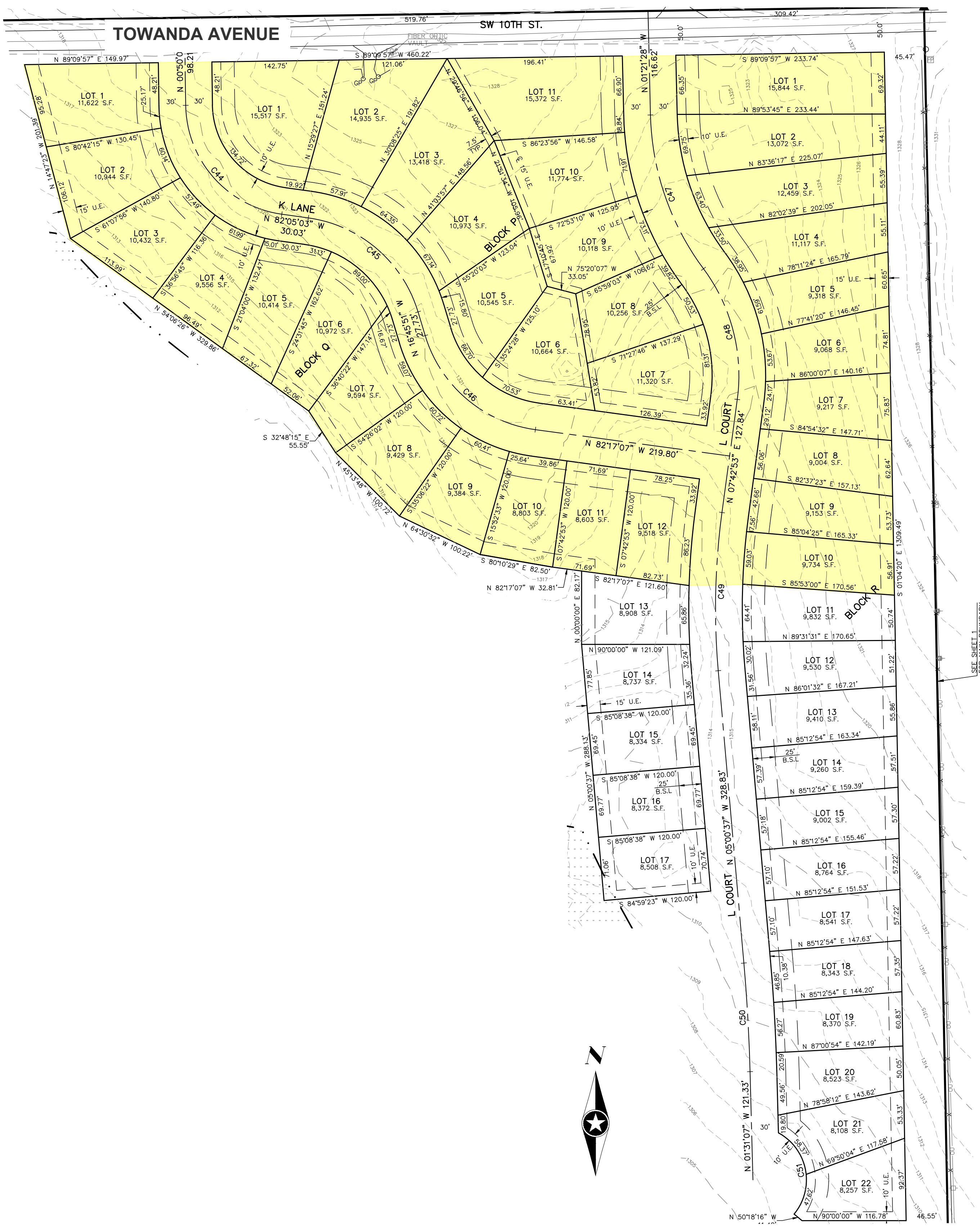
Commissioner _______________ moved to to approve a Resolution with the intent to create a Reinvestment Housing Incentive District (RHID) for Phase One of Cedar Ridge Estates First Addition

Commissioner _______________ seconded the motion.

# CEDAR RIDGE ESTATES

EL DORADO, KS

PHASE I MAP



**EXCERPT OF MINUTES OF A MEETING
OF THE GOVERNING BODY OF
THE CITY OF EL DORADO, KANSAS
HELD ON FEBRUARY 17, 2025**

The governing body met in regular session at the usual meeting place in the City at 5:30 P.M., the following members being present and participating, to-wit:

Absent:

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

* * * * * * * * * * * * * *
(Other Proceedings)

There was presented a Resolution entitled:

**A RESOLUTION MAKING CERTAIN FINDINGS AND DETERMINATIONS AS TO THE NEED FOR HOUSING WITHIN THE CITY OF EL DORADO, KANSAS AND SETTING FORTH THE LEGAL DESCRIPTION OF REAL PROPERTY PROPOSED TO BE DESIGNATED AS A REINVESTMENT HOUSING INCENTIVE DISTRICT WITHIN THE CITY.**

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

Aye:

Nay:

The Mayor declared the Resolution duly adopted and the Resolution was then duly numbered Resolution No. _______ and was signed by the Mayor and attested by the Clerk. The Clerk was directed to arrange for the publication of the Resolution one time in the official newspaper of the City.

* * * * * * * * * * * * * *
(Other Proceedings)

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**CERTIFICATE**

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

(SEAL)

____________________________________
Clerk

Gilmore Bell, P.C.
02/10/2025

(Published in the ***Butler County Times-Gazette*** on February 22, 2025)

**RESOLUTION NO. ____**

**A RESOLUTION MAKING CERTAIN FINDINGS AND DETERMINATIONS AS TO THE NEED FOR HOUSING WITHIN THE CITY OF EL DORADO, KANSAS AND SETTING FORTH THE LEGAL DESCRIPTION OF REAL PROPERTY PROPOSED TO BE DESIGNATED AS A REINVESTMENT HOUSING INCENTIVE DISTRICT WITHIN THE CITY.**

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**WHEREAS**, K.S.A. 12-5241 *et seq*., as amended (the "Act") authorizes a city incorporated in accordance with the of the state of Kansas (the "State") to designate reinvestment housing incentive districts within such city; and

**WHEREAS**, prior to such designation the governing body of such city shall conduct a housing needs analysis to determine what, if any, housing needs exist within its community; and

**WHEREAS**, after conducting such analysis, the governing body of such city may adopt a resolution making certain findings regarding the establishment of a reinvestment housing incentive district and providing the legal description of property to be contained therein; and

**WHEREAS**, after publishing such resolution, the governing body of such city shall send a copy thereof to the Secretary of Commerce of the State (the "Secretary") requesting that the Secretary agree with the finding contained in such resolution; and

**WHEREAS**, if the Secretary agrees with such findings, such city may proceed with the establishment of a reinvestment housing incentive district within such city and adopt a plan for the development or redevelopment of housing and public facilities in the proposed district; and

**WHEREAS**, the Governing Body of the City of El Dorado (the "City") has received a Housing Needs Analysis dated August 2023 (the "Needs Analysis"), a copy of which is on file in the office of the City Clerk; and

**WHEREAS**, based on the Needs Analysis, the Governing Body of the City proposes to commence proceedings necessary to create a Reinvestment Housing Incentive District, in accordance with the provisions of the Act.

**THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF EL DORADO, KANSAS, AS FOLLOWS:**

**Section 1**. The Governing Body hereby adopts and incorporates by this reference as part of this Resolution the Needs Analysis, a copy of which is on file in the office of the City Clerk, and based on a review of said Needs Analysis makes the following findings and determinations.

**Section 2**. The Governing Body herby finds and determines that there is a shortage of quality housing of various price ranges in the City despite the best efforts of public and private housing developers.

**Section 3**. The Governing Body hereby finds and determines that the shortage of quality housing can be expected to persist and that additional financial incentives are necessary in order to encourage the private sector to construct or renovate housing in the City.

**Section 4**. The Governing Body hereby finds and determines that the shortage of quality housing is a substantial deterrent to the future economic growth and development of the City.

**Section 5**. The Governing Body hereby finds and determines that the future economic well-being of the City depends on the Governing Body providing additional incentives for the construction or renovation of quality housing in the City.

**Section 6**. Based on the findings and determinations contained in *Sections 2* through *5* of this Resolution, the Governing Body proposes to establish a Reinvestment Housing Incentive District pursuant to the Act, within boundaries of the real estate legally described in ***Exhibit A*** attached hereto, and shown on the maps depicting the existing parcels of land attached hereto as ***Exhibit B*** (the "District").

**Section 7**. The City Clerk is hereby directed to publish this Resolution one time in the official City newspaper, and to send a certified copy of this Resolution to the Secretary for the Secretary's review and approval.

**Section 8**. The Mayor, City Manager, City Clerk, other City officials and Gilmore & Bell, P.C. are hereby further authorized and directed to take such other actions as may be appropriate or desirable to accomplish the purposes of this Resolution.

**Section 9**. This Resolution shall take effect after its adoption and publication once in the official City newspaper.

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**ADOPTED** by the Governing Body of the City of El Dorado, Kansas, on February 17, 2025.

(SEAL)

______________________________
Mayor

ATTEST:

______________________________
City Clerk

**CERTIFICATE**

I hereby certify that the above and foregoing is a true and correct copy of the Resolution No. ______ adopted by the Governing Body of the City on February 17, 2025, as the same appears of record in my office.

DATED: February 17, 2025

__________________________________

City Clerk



(Signature Page to Resolution Certificate)

*EXHIBIT A*

**LEGAL DESCRIPTION OF PROPOSED
REINVESTMENT HOUSING INCENTIVE DISTRICT AREAS**

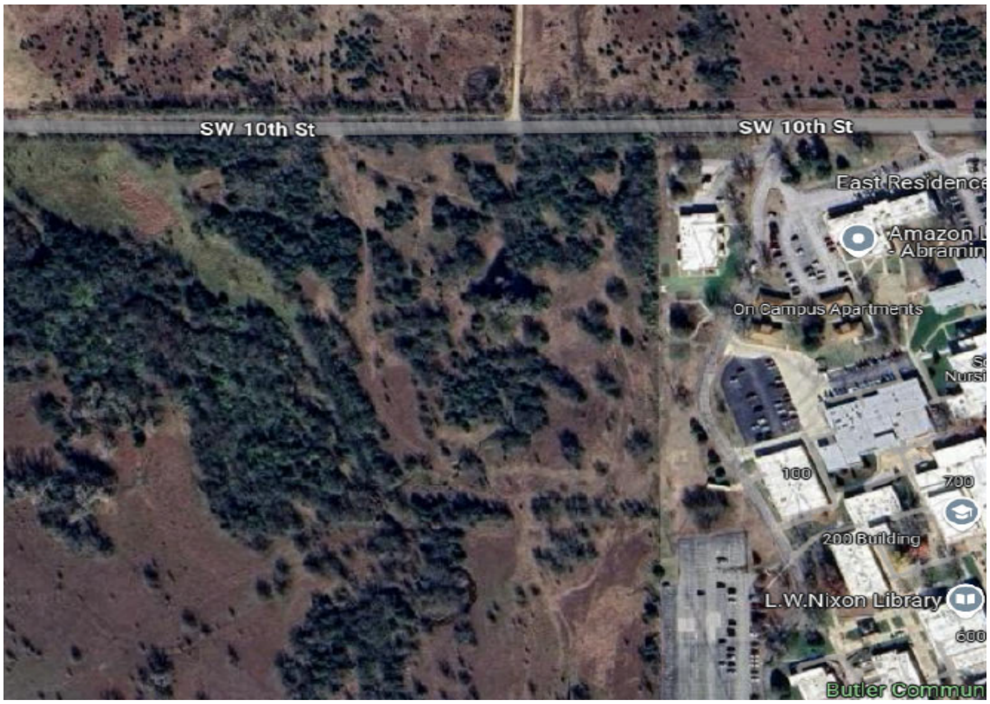
The following described real estate in the City of El Dorado, Butler County, Kansas, together with public rights-of-way adjacent thereto:

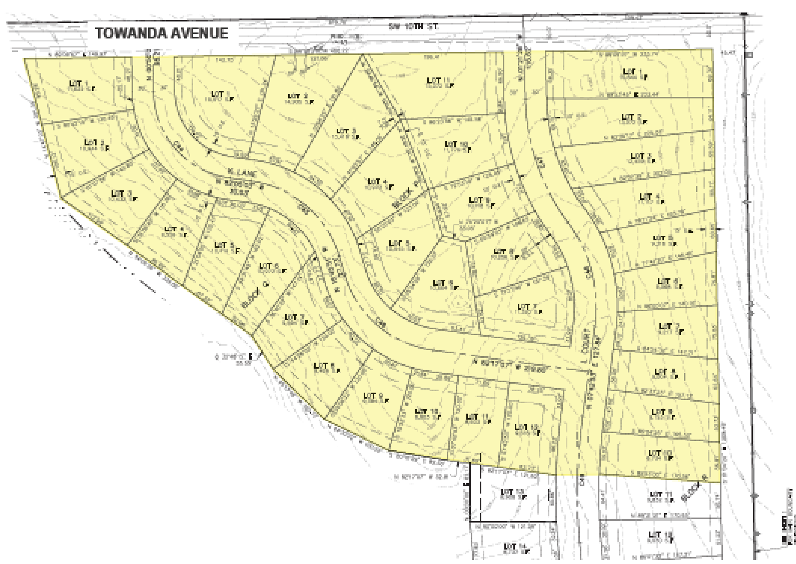
Lots 1 -11, Block P
Lots 1 – 12, Block Q
Lots 1 – 10, Block R

Cedar Ridge Estates Addition to the City of El Dorado, Kansas

*EXHIBIT B*

**MAP OF PROPOSED**
**REINVESTMENT HOUSING INCENTIVE DISTRICT AREAS**



TO: City Commission
FROM: Scott Rickard
SUBJ: Consideration of a Contract with Apex Excavating for the Central and Haverhill Water Main Replacement Project in the amount of $332,450, and authorizing the City Manager to execute all necessary documents.
DATE: February 17, 2025

**Summary:**

Bids were received on February 6, 2025, for the waterline replacement at the intersection of Haverhill and Central. This project aims to address the aging waterline infrastructure in a critical intersection where leaks have been frequent during extreme cold weather. These leaks have historically been challenging to locate and repair due to the 14-inch-thick concrete pavement. Excavation of this intersection to trace a leak is neither practical nor financially feasible.

To mitigate this issue, the proposed project will install new waterlines at alternate locations using directional boring, reducing the exposure of the lines and avoiding disruptions to the intersection. This will ensure continued water service reliability and minimize future maintenance challenges.

The lowest and only bid for the project was submitted by Apex Excavating for **$332,450.00**, The post design Engineer's Estimate was $275,940.00. The bid Apex Excavating submitted is lower than the original project estimate of **$452,356.25**.

Project Timeline - Contract Times Commencement: Begins upon issuance of the Notice to Proceed. Substantial Completion: Must be achieved within 30 calendar days from the start of the notice to proceed.

**Attachments:**

1. Proj 623 Bid Tab

**Funding Source:**

The project will be funded through the City's water fund.

**Operation Impact:**

This project is expected to improve system reliability and reduce maintenance costs. It eliminates the need for future open-cut excavations at this critical intersection, ensuring uninterrupted traffic flow during future repairs and upgrades.

**Options/Alternatives:**

1. Accept the bid and proceed with the project as proposed to address the current and ongoing issues effectively.
2. Defer the project, which risks continued infrastructure failures, higher repair costs, and increased public inconvenience.

**Staff Recommendation:**

Staff recommends accepting the bid of **$332,450.00** from Apex Excavating and proceeding with the improvements to ensure the long-term integrity and functionality of the waterline system in this critical location.

**Commission Action:**

Commissioner _______________ moved that since Apex Excavating has submitted the best bid of $332,450.00 for project no. 623, the City Manager be directed to award the contract to said contractor, providing that the company furnishes the proper bonds.

Commissioner _______________ seconded the motion.

OWNER: City of El Dorado
PROJECT: Central & Haverhill Waterline Replacement
PEC PROJECT NO: 231286-000
Bid Date/Time: February 6, 2025 1:00 p.m.

# BID TABULATION

PEC

| ITEM NO. | DESCRIPTION | QUANTITY | UNIT | ENGINEER'S ESTIMATE | | APEX Excavating | |
|---|---|---|---|---|---|---|---|
| | | | | UNIT PRICE | COST | UNIT PRICE | COST |
| **BASE BID** | | | | | | | |
| 1 | 8" WL Pipe | 71 | LF | $ 80.00 | $ 5,680.00 | $ 100.00 | $ 7,100.00 |
| 2 | 8" WL Pipe, RJ | 107 | LF | $ 100.00 | $ 10,700.00 | $ 85.00 | $ 9,095.00 |
| 3 | 10" WL Pipe | 104 | LF | $ 120.00 | $ 12,480.00 | $ 125.00 | $ 13,000.00 |
| 4 | 10" RJ Pipe by Directional Drill | 276 | LF | $ 180.00 | $ 49,680.00 | $ 310.00 | $ 85,560.00 |
| 5 | Steel Casing by Trenchless Installation (Min ID 18") | 98 | LF | $ 800.00 | $ 78,400.00 | $ 1,170.00 | $ 114,660.00 |
| 6 | 8"X8" Tapping Sleeve and Valve | 2 | EA | $ 6,500.00 | $ 13,000.00 | $ 8,305.00 | $ 16,610.00 |
| 7 | 12"X10" Tapping Sleeve and Valve | 1 | EA | $ 8,000.00 | $ 8,000.00 | $ 10,730.00 | $ 10,730.00 |
| 8 | Water Meter Reconnection | 1 | EA | $ 3,000.00 | $ 3,000.00 | $ 3,655.00 | $ 3,655.00 |
| 9 | Connect to Existing WL | 1 | EA | $ 5,000.00 | $ 5,000.00 | $ 1,700.00 | $ 1,700.00 |
| 10 | Waterline Abandonment | 1 | LS | $ 7,500.00 | $ 7,500.00 | $ 8,390.00 | $ 8,390.00 |
| 11 | Traffic Control | 1 | LS | $ 15,000.00 | $ 15,000.00 | $ 24,950.00 | $ 24,950.00 |
| 12 | Site Clearing and Restoration | 1 | LS | $ 20,000.00 | $ 20,000.00 | $ 5,800.00 | $ 5,800.00 |
| 13 | Mobilization | 1 | LS | $ 40,000.00 | $ 40,000.00 | $ 25,000.00 | $ 25,000.00 |
| 14 | Erosion Control | 1 | LS | $ 5,000.00 | $ 5,000.00 | $ 1,200.00 | $ 1,200.00 |
| 15 | Temporary and Permanent Project Seeding | 1 | LS | $ 2,500.00 | $ 2,500.00 | $ 5,000.00 | $ 5,000.00 |
| | **BASE BID TOTAL** | | | | **$ 275,940.00** | | **$ 332,450.00** |
| | **BID BOND** | | | N/A | | yes | |
| | **ADDENDUM NO. 1** | | | N/A | | | |