EL DORADO CITY COMMISSION - REGULAR MEETING AGENDA
CITY HALL – 220 E. FIRST AVENUE
February 2, 2026 - 5:30 PM

1. **Call to Order**
2. **Roll Call**
3. **Invocation** - Chaplain Billy Fanska, Prairie Cross
4. **Pledge of Allegiance**

Proclamations and Recognition

Personal Appearances. Personal appearances are opportunities for organizations or citizens to make special presentations before the City Commission. Such appearances are scheduled in advance of the meeting by calling City Clerk Emerald Veatch 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. Kansas One Shot Turkey Hunt

Public Comments. 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.

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

6. Approval of Appropriation Ordinance No.12-25 in the amount of $2,019,465.03.
7. Approval of City Commission Meeting Minutes from January 5, 2026.
8. Committees and Boards Appointments

Old Business

New Business

9. Consideration of Approval of a Resolution determining the advisability of the making of certain internal improvements, making certain findings with respect thereto, and authorizing and providing for the making of the improvements (paving improvements, Adlesperger Smith Addition Phase III).
10. Consideration of a Resolution Setting a Public Hearing for 5:30 p.m. on March 2, 2026, to be held for the purpose of considering the proposed special assessments for the cost of Projects 601 and 602, and further direct individual mailings to each owner liable for the special assessments.

11. Consideration of Approval of the Authorization of a contract with KDOT for the High Risk Urban Roads Program, Project No. U-2613-01.

Discussion Items

Reports

12. City Commission and Advisory Board Updates

13. City Manager

Adjournment

14. Consideration of a motion to adjourn

Expense Approval Report

City of El Dorado, KS

By Fund

Payment Dates 12/1/2025 - 12/31/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND				
MAX'S BREATHE EASY GASES…	R33250	CYLINDERS	001-051-5210-0000	35.00
MAX'S BREATHE EASY GASES…	R33416	CYLINDER RENTAL	001-051-5210-0000	35.00
EVERGY	0722196528 FEB 2025	602 E 12TH AVE CROSSWALK…	001-012-5205-0000	33.91
PARK SEED WHOLESALE	C125119089CM	CREDIT FROM DUPLICATE PA…	001-033-5310-0000	-662.88
PARK SEED WHOLESALE	CI25201598	PLANTS / FLOWERS	001-033-5310-0000	320.40
WELLS DESIGNS, INC. & F5 I…	4284	PARK DEPT SHIRTS	001-033-5305-0000	53.50
VAN WALL EQUIPMENT, INC	6690748	2653 MOWER PART	001-051-5307-0000	83.91
SEVEN K COMPANY	197736	FALL SPORTS MEDALS	001-051-5330-0000	1,282.50
VERIZON CONNECT FLEET US…	621000073611	MONTHLY SERVICES	001-033-5205-0000	367.97
HEARTLAND TOWING	66989	2024 FORD INTERCEPTOR C1…	001-021-5213-0000	260.00
PARK SEED WHOLESALE	CHECK 15491	OFFSET FOR CREDIT BALANCE…	001-000-4694-0000	342.48
WASHER SPECIALTIES CO	21027146	CITY HALL ADMIN BATHRO…	001-011-5306-0000	161.72
KANSASLAND TIRE WHOLESA…	127380	E11 TIRES	001-023-5307-0000	2,858.80
CASCO INDUSTRIES, INC.	277654	6 VIPER BLUE DEVIL	001-023-5315-0000	2,301.00
INDUSTRIAL SCIENTIFIC COR…	2871069	GAS MONITORING SUBSCRIP…	001-023-5201-0000	423.85
AMAZON CAPITAL SERVICES	1RRX-7D9D-DKLC	CHRISTMAS TREES	001-033-5310-0000	32.19
VERIZON CONNECT FLEET US…	616000079215	NOVEMBER'S SERVICES	001-033-5205-0000	367.97
SUTHERLAND LUMBER TALL…	006711	ROCK	001-051-5310-0000	11.98
BUTLER COUNTY TREASURER	91425	OIL FIELD LEASE 2025	001-011-5213-0000	1,293.72
BUTLER COUNTY TREASURER	22286	201 E CENTRAL AVE BUTLER …	001-051-5213-0000	31,967.60
BUTLER COUNTY TREASURER	22685	824 N WASHINGTON ST EL D…	001-011-5213-0000	274.02
FLINT HILLS FIRE & RESCUE	242067	ENGINE 10 KIT	001-023-5307-0000	275.60
BUTLER COUNTY TREASURER	30557	0 E 10TH AVE EL DORADO LA…	001-011-5213-0000	92.00
BUTLER COUNTY TREASURER	39773	920 N ORIENT ST - EL DORA…	001-011-5213-0000	134.54
BUTLER COUNTY TREASURER	48183	0 E CENTRAL AVE MOVIE TH…	001-011-5213-0000	1,209.56
BUMPER TO BUMPER OF EL …	949685	RESTOCK - CABIN/FUEL/OIL F…	001-021-5307-0000	64.60
GALLS, LLC	033092855	PANTS-ROSE	001-041-5305-0000	171.00
OPTIV SECURITY INC.	INV-10025908117	THREE TOKENS FOR TAC	001-021-5201-0000	197.82
GALLS, LLC	033125358	GLOVES-VANDUSEN	001-021-5305-0000	28.80
FLINT HILLS FIRE & RESCUE	242070	KIT FOR SQ 3	001-023-5307-0000	135.00
AMAZON CAPITAL SERVICES	1VGG-TKXL-69MV	CHRISTMAS TREE FOR CIVIC …	001-051-5310-0000	609.89
GRABER ACE HARDWARE	290110/3	CHAIN SAW CHAINS	001-033-5302-0000	80.97
JEM INC	1742	DOOR REPAIR AT ST 2	001-023-5206-0000	125.00
HELENA AGRI-ENTERPRISES, …	64274555	PARK CHEMICALS	001-033-5304-0000	1,550.00
EL DORADO ANIMAL CLINIC	37495	TINY - EMERGENCY EXAM/E…	001-041-5201-0000	212.50
BEACON ATHLETICS	0622817-IN	BASES FOR BALLFIELDS	001-051-5331-0000	989.25
SUPERIOR AUTO CARE	19691	2007 MITSUBISHI RAIDER	001-051-5207-0000	443.40

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES	1G6D-6PVG-96GT	BATTERIES	001-023-5307-0000	53.99
FAVRE LAW LLC	06653	D KINGSLEY 3 CASES	001-013-5201-0000	200.00
FAVRE LAW LLC	06654	ERICA VANCE SEVERAL CASES	001-013-5201-0000	200.00
FAVRE LAW LLC	06655	ERICA VANCE 25-01470 25-0…	001-013-5201-0000	200.00
FAVRE LAW LLC	06656	JONATHAN MAYS 25-00876 …	001-013-5201-0000	200.00
FAVRE LAW LLC	06657	JOSHUA NEWCOMER 25-01…	001-013-5201-0000	200.00
FAVRE LAW LLC	06658	LANDEN WILSON 25-00682	001-013-5201-0000	200.00
FAVRE LAW LLC	06659	MOLLY WOOD117795C 24-0…	001-013-5201-0000	200.00
FAVRE LAW LLC	06660	SHAWN EDWARDS 25-00863 …	001-013-5201-0000	200.00
FAVRE LAW LLC	06661	SHAWN EDWARDS 24-01384 …	001-013-5201-0000	200.00
FAVRE LAW LLC	06662	THOMAS HOUSTON 25-005…	001-013-5201-0000	200.00
FAVRE LAW LLC	06663	ASHLEY FREEMAN 25-00603	001-013-5201-0000	200.00
AMAZON CAPITAL SERVICES	1GNX-GDQN-9KLC	DIGITAL CAMERAS AND SD …	001-023-5302-0000	510.98
AMAZON CAPITAL SERVICES	1PX7-DHNC-9RJP	UNIFORM SUPPLY - PANTS	001-023-5305-0000	117.96
AMAZON CAPITAL SERVICES	1VYQ-L73K-C34X	CAMERA CASE	001-023-5310-0000	47.97
EVERGY	0278250507 NOV 2025	2100 E 12TH ST SIREN SVC 10…	001-021-5205-0000	27.54
EVERGY	0288795291 NOV 2025	128 N VINE SVC 10/20/2025-…	001-021-5205-0000	834.10
EVERGY	0368888448 NOV 2025	2600 W 6TH AVE SVC 10/20/…	001-023-5205-0000	552.73
EVERGY	0493646969 NOV 2025	401 WOODLAND AVE B SVC …	001-051-5205-0000	135.46
EVERGY	0760969202 NOV 2025	116 N GORDY ST SVC 10/20/…	001-012-5205-0000	142.15
EVERGY	0832219628 NOV 2025	690 N MAIN ST SIGNL SVC 10…	001-012-5205-0000	67.26
EVERGY	1062395789 NOV 2025	2317 W 6TH SVC 10/20/2025…	001-012-5205-0000	44.97
EVERGY	1273649541 NOV 2025	117 E PINE AVE SVC 10/20/2…	001-012-5205-0000	48.23
EVERGY	1316809669 NOV 2025	296 N GRIFFITH ST A SVC 10/…	001-051-5205-0000	41.22
EVERGY	1347152944 NOV 2025	105 W 3RD AVE SVC 10/20/2…	001-012-5205-0000	164.13
EVERGY	1466557461 NOV 2025	1384 NE SHADY CREEK RD AC…	001-051-5205-0000	619.39
EVERGY	1551487883 NOV 2025	106 N BOYER RD SIREN SVC …	001-021-5205-0000	30.75
EVERGY	1613926301 NOV 2025	927 N MAIN ST LITES SVC 10…	001-012-5205-0000	66.50
EVERGY	1949269846 NOV 2025	296 N GRIFFITH ST B SVC 10/…	001-051-5205-0000	204.38
VORTEX OPTICS	2420260	CROSSFIRE GREEN DOT-SKOV	001-021-5310-0000	131.99
EVERGY	2535264729 NOV 2025	109 E CENTRAL AVE SVC 10/…	001-012-5205-0000	209.92
EVERGY	2612380884 NOV 2025	1240 N MAIN ST SIGNL SVC 1…	001-012-5205-0000	71.40
EVERGY	2885486888 NOV 2025	600 W CENTRAL AVE SIGNL S…	001-012-5205-0000	55.81
EVERGY	3025570104 NOV 2025	725 BOYER RD SHED SVC 10/…	001-042-5205-0000	29.14
EVERGY	3063292681 NOV 2025	430 N MAIN ST SVC 10/20/2…	001-051-5205-0000	169.47
EVERGY	3066495175 NOV 2025	360 N GRIFFITH ST SVC 10/20…	001-051-5205-0000	153.65
EVERGY	3072124258 NOV 2025	1550 S HIGH ST SVC 10/20/2…	001-033-5205-0000	127.49
EVERGY	3087842610 NOV 2025	930 N MAIN ST PARK SVC 10…	001-033-5205-0000	211.92
EVERGY	3144717852 NOV 2025	SIGNAL LIGHTS SVC 10/20/2…	001-012-5205-0000	752.70
EVERGY	3150623772 NOV 2025	STORM SIRENS SVC 10/20/2…	001-021-5205-0000	155.79
EVERGY	3172801734 NOV 2025	920 N WASHINGTON ST POO…	001-052-5205-0000	79.63
EVERGY	3172832499 NOV 2025	950 N WASHINGTON ST SVC …	001-033-5205-0000	29.14
EVERGY	3174493534 NOV 2025	201 WOODLAND AVE E PIC S…	001-033-5205-0000	43.34
EVERGY	3174524294 NOV 2025	201 WOODLAND AVE E CON …	001-051-5205-0000	20.39

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
EVERGY	3174924178 NOV 2025	220 E 1ST AVE SVC 10/20/20…	001-011-5205-0000	520.85
EVERGY	3174924178 NOV 2025	220 E 1ST AVE SVC 10/20/20…	001-023-5205-0000	448.50
EVERGY	3318264464 NOV 2025	2299 W CENTRAL AVE SIGNL …	001-012-5205-0000	130.23
EVERGY	3695148552 NOV 2025	1110 E CENTRAL AVE SIREN …	001-021-5205-0000	40.14
EVERGY	3752996850 NOV 2025	CENTRAL AVE PARK SVC 10/…	001-051-5205-0000	323.18
XEROX FINANCIAL SERVICES	41230995	ADMIN PRINTER 11/9/2025-…	001-011-5210-0000	91.88
EVERGY	4203468440 NOV 2025	109 N MAIN ST LIGHT SVC 10…	001-012-5205-0000	98.35
EVERGY	4234718804 NOV 2025	535 E 12TH AVE TUNEL SVC …	001-033-5205-0000	30.58
EVERGY	4459162562 NOV 2025	1302 S HAVERHILL RD SVC 10…	001-042-5205-0000	508.59
EVERGY	4545481645 NOV 2025	422 E LOCUST AVE SAL SVC 1…	001-051-5205-0000	284.58
EVERGY	4705944907 NOV 2025	108 N MAIN ST SVC 10/20/2…	001-012-5205-0000	101.40
EVERGY	4851077788 NOV 2025	401 WOODLAND AVE A SVC …	001-051-5205-0000	109.34
EVERGY	5245173509 NOV 2025	401 W 9TH AVE SVC 10/20/2…	001-033-5205-0000	32.91
EVERGY	5262937409 NOV 2025	2706 W CENTRAL AVE SIGNL …	001-012-5205-0000	70.64
EVERGY	5996285623 NOV 2025	226 N VINE ST SVC 10/20/20…	001-012-5205-0000	212.95
EVERGY	6292420383 NOV 2025	313 S GORDY ST SVC 10/20/…	001-033-5205-0000	34.50
EVERGY	6324615363 NOV 2025	201 E CENTRAL AVE 1 SVC 10…	001-051-5205-0000	624.69
EVERGY	6440827329 NOV 2025	116 S GORDY ST SVC 10/20/…	001-012-5205-0000	74.16
EVERGY	6462471983 NOV 2025	400 W 8TH AVE POOL SVC 10…	001-052-5205-0000	29.14
EVERGY	6804973444 NOV 2025	3320 EL DORADO AVE SIGN …	001-011-5205-0000	34.10
EVERGY	6837928708 NOV 2025	1152 E 12TH AVE BIKE SVC 1…	001-012-5205-0000	85.83
EVERGY	6961431823 NOV 2025	847 S HAVERHILL RD TRAFF S…	001-012-5205-0000	55.96
EVERGY	7451875181 NOV 2025	225 N HIGH ST SVC 10/20/20…	001-033-5205-0000	134.83
EVERGY	7794850246 NOV 2025	3201 W CENTRAL AVE SVC 10…	001-011-5205-0000	29.61
EVERGY	7940083882 NOV 2025	105 W 9TH AVE SVC 10/20/2…	001-012-5205-0000	29.68
EVERGY	7977150527 NOV 2025	388 E CENTRAL AVE SVC 10/…	001-021-5205-0000	62.94
EVERGY	8370680576 NOV 2025	600 W 6TH AVE XWALK SVC …	001-012-5205-0000	43.36
EVERGY	8387252484 NOV 2025	1540 S HIGH ST DSL SVC 10/…	001-021-5205-0000	52.32
EVERGY	8406189364 NOV 2025	106 W ASH AVE SVC 10/20/2…	001-012-5205-0000	106.90
EVERGY	8813790400 NOV 2025	107 1/2 N MAIN ST SVC 10/2…	001-012-5205-0000	36.20
EVERGY	9801327247 NOV 2025	2100 SW TRAFFIC WAY SVC 1…	001-042-5205-0000	32.59
INTRUST CARD CENTER	CM0000974	REIMBURSED SALES TAX-SU…	001-021-5213-0000	-22.69
INTRUST CARD CENTER	INV0053027	NITV TRAINING- D HAINES	001-021-5211-0000	818.85
INTRUST CARD CENTER	INV0053027	SHOOTING BOARDS - RANGE…	001-021-5213-0000	89.50
INTRUST CARD CENTER	INV0053028	CONFERENCE SUPPLIES	001-021-5211-0000	26.88
INTRUST CARD CENTER	INV0053028	AWARDS CEREMONY 2025	001-021-5213-0000	1,600.00
INTRUST CARD CENTER	INV0053028	ANNUAL MEMBERSHIP FEE- …	001-041-5211-0000	35.00
INTRUST CARD CENTER	INV0053028	INDIVIDUAL MEMBERSHIP N…	001-041-5211-0000	12.50
INTRUST CARD CENTER	INV0053028	NACA ACO 1 & 11	001-041-5211-0000	709.02
INTRUST CARD CENTER	INV0053029	CVSA TRAINING-MEAL S R…	001-021-5211-0000	25.00
INTRUST CARD CENTER	INV0053029	CVSA TRAINING-MEAL S ROB…	001-021-5211-0000	27.00
INTRUST CARD CENTER	INV0053029	CVSA TRAINING-MEAL S R…	001-021-5211-0000	22.40
INTRUST CARD CENTER	INV0053029	CVSA TRAINING-MEAL S ROB…	001-021-5211-0000	24.00
INTRUST CARD CENTER	INV0053029	CVSA TRAINING-FUEL S RO…	001-021-5211-0000	29.71

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
INTRUST CARD CENTER	INV0053029	CVSA TRAINING-FUEL S RO…	001-021-5211-0000	34.36
INTRUST CARD CENTER	INV0053029	CVSA TRAINING-MEAL S ROB…	001-021-5211-0000	27.00
INTRUST CARD CENTER	INV0053029	CVSA TRAINING-HOTEL S …	001-021-5211-0000	744.00
INTRUST CARD CENTER	INV0053029	CVSA TRAINING-HOTEL S …	001-021-5211-0000	147.00
INTRUST CARD CENTER	INV0053029	CVSA TRAINING-MEAL S R…	001-021-5211-0000	17.28
INTRUST CARD CENTER	INV0053029	CVSA TRAINING-MEAL S R…	001-021-5211-0000	15.63
INTRUST CARD CENTER	INV0053029	CVSA TRAINING-MEAL S R…	001-021-5211-0000	10.00
INTRUST CARD CENTER	INV0053029	CVSA TRAINING-MEAL S R…	001-021-5211-0000	10.21
INTRUST CARD CENTER	INV0053029	CVSA TRAINING-MEAL S R…	001-021-5211-0000	11.46
INTRUST CARD CENTER	INV0053029	CVSA TRAINING-FUEL S RO…	001-021-5211-0000	18.41
INTRUST CARD CENTER	INV0053029	CVSA TRAINING-MEAL S ROB…	001-021-5211-0000	15.63
INTRUST CARD CENTER	INV0053029	WATER	001-021-5213-0000	85.70
INTRUST CARD CENTER	INV0053029	FLOOR BASE -LT OFFICE	001-021-5213-0000	132.99
INTRUST CARD CENTER	INV0053029	CLOTHING- T MATELESKA	001-021-5305-0000	129.90
INTRUST CARD CENTER	INV0053030	PICTURES ORDERED WALMA…	001-021-5213-0000	211.24
INTRUST CARD CENTER	INV0053030	SILVER FLAG POLE KIT	001-021-5213-0000	142.28
INTRUST CARD CENTER	INV0053030	PICTURES WAL-MART -MUR…	001-021-5213-0000	50.70
INTRUST CARD CENTER	INV0053030	PICTURES ORDERED WALMA…	001-021-5213-0000	46.18
INTRUST CARD CENTER	INV0053030	POWER OUTAGE-FUEL	001-021-5303-0000	74.51
INTRUST CARD CENTER	INV0053031	STATE FLOODPLAIN MEMBE…	001-012-5211-0000	180.00
INTRUST CARD CENTER	INV0053031	APWA MEMBERSHIP RICKARD	001-012-5211-0000	245.00
INTRUST CARD CENTER	INV0053033	CHATGPT NOVEMBER SUBSC…	001-012-5201-0000	20.00
INTRUST CARD CENTER	INV0053033	USPS CERTIF MAIL-CODE EN…	001-012-5213-0000	6.24
INTRUST CARD CENTER	INV0053033	KEURIG,HEATER,BUGSPRAY	001-012-5302-0000	172.77
INTRUST CARD CENTER	INV0053033	KEURIG,HEATER,BUGSPRAY	001-012-5310-0000	47.72
INTRUST CARD CENTER	INV0053088	DILLONS - HALLOWEEN CAN…	001-011-5213-0000	325.86
INTRUST CARD CENTER	INV0053090	KTAG	001-012-5211-0000	2.10
INTRUST CARD CENTER	INV0053090	WAL-MART - ANIMAL SHELT…	001-041-5310-0000	48.55
INTRUST CARD CENTER	INV0053090	WAL-MART - ANIMAL SHELT…	001-041-5310-0000	18.58
INTRUST CARD CENTER	INV0053090	WAL-MART - EGGS/SCRUB S…	001-041-5310-0000	6.10
INTRUST CARD CENTER	INV0053091	EMS PROVIDER CERT RENEW…	001-012-5211-0000	60.00
INTRUST CARD CENTER	INV0053091	PORTABLE MICS (6)	001-023-5302-0000	1,196.82
INTRUST CARD CENTER	INV0053092	ID FOR TURNOUT COATS	001-023-5305-0000	61.99
INTRUST CARD CENTER	INV0053092	SALES TAX CREDIT FROM AED…	001-023-5310-0000	-20.56
INTRUST CARD CENTER	INV0053092	AED BATTERIES AND PADS	001-051-5310-0000	541.98
INTRUST CARD CENTER	INV0053093	BOLT CUTTERS AND WRENCH…	001-023-5302-0000	109.95
INTRUST CARD CENTER	INV0053093	STATION SUPPLIES	001-023-5309-0000	197.17
INTRUST CARD CENTER	INV0053094	CULVER'S -	001-041-5211-0000	10.87
INTRUST CARD CENTER	INV0053094	WILDLIFE CONTROL SUPPLIES…	001-041-5302-0000	148.74
INTRUST CARD CENTER	INV0053094	AMAZON - 3 PAIRS OF JEANS …	001-041-5305-0000	66.54
INTRUST CARD CENTER	INV0053094	WAL-MART - ANIMAL SHELT…	001-041-5310-0000	11.44
INTRUST CARD CENTER	INV0053095	CHAT GPT SUBSCRIPTION	001-023-5201-0000	20.00
INTRUST CARD CENTER	INV0053095	BUSINESS CARDS	001-023-5301-0000	106.76
INTRUST CARD CENTER	INV0053097	CLEANING SUPPLY	001-033-5309-0000	10.98

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
INTRUST CARD CENTER	INV0053097	CLIPBOARDS/SHARPIES FOR ...	001-042-5301-0000	13.46
INTRUST CARD CENTER	INV0053097	CLIPBOARDS/SHARPIES FOR ...	001-051-5309-0000	6.90
INTRUST CARD CENTER	INV0053097	CLIPBOARDS/SHARPIES FOR ...	001-051-5310-0000	13.06
INTRUST CARD CENTER	INV0053103	LOCAL ELECTED OFFICIALS R...	001-011-5211-0000	212.50
INTRUST CARD CENTER	INV0053103	WALMART - COMMISSION P...	001-011-5213-0000	148.92
INTRUST CARD CENTER	INV0053103	WALMART - EMP APP BREAK...	001-011-5213-0000	149.95
INTRUST CARD CENTER	INV0053103	SAMS CLUB- EMP APP BREAK...	001-011-5310-0000	185.17
INTRUST CARD CENTER	INV0053105	BREW CO - COFFEE WITH KE...	001-011-5211-0000	8.83
INTRUST CARD CENTER	INV0053110	DILLON'S - SURVEY'S GIVE A...	001-011-5213-0000	250.00
FLOCK GROUP INC	INV-79761	CAMERA REPLACEMENT	001-021-5201-0000	800.00
SUTHERLAND LUMBER TALL...	006846	PLAYGROUND REPAIR AT NM	001-033-5307-0000	45.95
SUTHERLAND LUMBER TALL...	006847	PLAYGROUND REPAIR AT NM	001-033-5307-0000	14.99
EVERGY	0730734522 NOV 2025	2502 COUNTRY CLUB RD SIR...	001-021-5205-0000	40.93
AMAZON CAPITAL SERVICES	14TX-PD67-43MW	CAR DUSTERS	001-023-5310-0000	95.28
EVERGY	3157852379 NOV 2025	940 N TAYLOR S SHELL SVC 1...	001-033-5205-0000	29.14
OFFICE PLUS OF KANSAS	4112030-0	ENVELOPE/TAPE GLUE	001-021-5301-0000	152.96
KANSAS GAS SERVICE	510264198 1003301 64 NOV...	128 N VINE	001-021-5205-0000	63.99
KANSAS GAS SERVICE	510264198 1003301 64 NOV...	2600 W 6TH	001-023-5205-0000	128.07
KANSAS GAS SERVICE	510264198 1003301 64 NOV...	430 N MAIN	001-051-5205-0000	227.05
KANSAS GAS SERVICE	510264198 1003301 64 NOV...	201 E CENTRAL	001-051-5205-0000	234.34
EVERGY	8175514546 NOV 2025	501 BOULDER BLUFF RD SVC ...	001-051-5205-0000	66.96
EVERGY	8808488206 NOV 2025	1611 WEBB AVE GRAHM SVC...	001-033-5205-0000	154.34
CITY TRUCK & TIRE REPAIR	INV-001084	T1 (LADDER TRUCK) FORCED ...	001-023-5207-0000	230.00
BUCKEYE CORPORATION	SO-3-81363	IRRIGATION REPAIR ON RED ...	001-051-5308-0000	22.73
IMAGEQUEST INC.	IN6214500	PRINTING CHARGES	001-051-5210-0000	492.78
IMAGEQUEST INC.	IN6214501	ENG PRINTING CHARGES 10-...	001-012-5210-0000	48.00
PITNEY BOWES BANK INC RE...	INV0053182	POSTAGE ALLOCATION FOR ...	001-011-5213-0000	500.00
PITNEY BOWES BANK INC RE...	INV0053182	POSTAGE ALLOCATION FOR ...	001-021-5213-0000	500.00
PITNEY BOWES BANK INC RE...	INV0053182	POSTAGE ALLOCATION FOR ...	001-023-5213-0000	125.00
GRABER ACE HARDWARE	290222/3	ST 1 GENERATOR REPAIRS	001-023-5307-0000	20.97
EVERGY	0413581923 NOV 2025	1364 GLENVIEW DR BIKE SVC...	001-012-5205-0000	129.24
BEACON ATHLETICS	0623075-IN	PITCHING RUBBERS FOR MC...	001-051-5331-0000	205.98
AMAZON CAPITAL SERVICES	1C9V-GWW7-JH7C	RECORDER-DETECTIVES (4)	001-021-5302-0000	508.80
AMAZON CAPITAL SERVICES	1MM7-7DNY-HJTC	TAYLOR WORK BOOTS	001-012-5305-0000	159.96
AMAZON CAPITAL SERVICES	1VK1-FD3G-KY3N	KRAFT ENVELOPES	001-021-5213-0000	66.38
GRABER ACE HARDWARE	290229/3	WASHER/FASTENERS - ANIM...	001-041-5310-0000	5.19
GRABER ACE HARDWARE	290233/3	ANGLED PAINT BRUSH - CITY...	001-011-5310-0000	10.99
WELLS DESIGNS, INC. & F5 I...	4382	PARK SWEATSHIRTS	001-033-5305-0000	130.70
4 STATE MAINTENANCE SUP...	694053	LINERS (5)	001-033-5310-0000	160.65
BUMPER TO BUMPER OF EL ...	950452	AIR FILTER - PO 353	001-021-5307-0000	11.12
BUMPER TO BUMPER OF EL ...	950456	04 CHEVY SILVERADO - DOOR...	001-051-5307-0000	42.46
INTRUST BANK, N.A.	00087154161-54705 NOV 20...	TOWER 1	001-023-7506-0000	21,316.11
INTRUST BANK, N.A.	00087154161-54705 NOV 20...	TOWER 1	001-023-7516-0000	23.72
SUTHERLAND LUMBER TALL...	006894	PRUNERS AND LOPPERS	001-042-5302-0000	49.97

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
SUTHERLAND LUMBER TALL...	006900	RIVET WHITE ALUM	001-011-5310-0000	8.99
GRABER ACE HARDWARE	290246/3	SCREW	001-011-5310-0000	7.99
GRABER ACE HARDWARE	290247/3	HOOKS FOR HAMBLIN BACKS...	001-051-5308-0000	8.99
BUMPER TO BUMPER OF EL ...	950527	DOOR HANDLE	001-051-5307-0000	12.52
BUMPER TO BUMPER OF EL ...	950537	BRAKE DISC PAD - PO 302	001-021-5307-0000	61.80
BUMPER TO BUMPER OF EL ...	950546	DOOR HANDLE RETURNS	001-051-5307-0000	-54.98
PYE-BARKER FIRE & SAFETY L...	IV00843182	MONTHLY UPDATE FIRST AID	001-021-5312-0000	81.42
BRADY INDUSTRIES OF KANS...	10940656	TRASH BAGS AND TP FOR CIV...	001-051-5309-0000	438.90
AMAZON CAPITAL SERVICES	1KLJ-HJW4-RYGK	SUPPLIES EMPLOYEE CHRIS...	001-021-5301-0000	377.63
COOPER LAW OFFICES	72	GLOVER/FARRINGTON	001-013-5201-0000	400.00
KANSAS HIGHWAY PATROL	INV0053086	MVE-1D FORMS	001-021-5213-0000	200.00
SUSAN B ALLEN MEMORIAL ...	INV0053087	25-01043 JUSTIN T BISHOP	001-013-5311-0000	102.75
OFFICE OF THE KANSAS STAT...	INV0053108	JUDLAW FEE NOV 2025	001-000-1014-0000	118.00
OFFICE OF THE KANSAS STAT...	INV0053108	JUDLAW FEE NOV 2025	001-000-1016-0000	584.85
OFFICE OF THE KANSAS STAT...	INV0053108	JUDLAW FEE NOV 2025	001-000-1018-0000	2,588.65
OFFICE OF THE KANSAS STAT...	INV0053108	JUDLAW FEE NOV 2025	001-000-1019-0000	122.00
OFFICE OF THE KANSAS STAT...	INV0053108	JUDLAW FEE NOV 2025	001-000-1021-0000	20.00
O'REILLY AUTOMOTIVE, INC	0255-110397	ANTIFREEZE	001-023-5303-0000	268.28
NAPA AUTO PARTS OF EL DO...	052342	ENGINE 9 BATTERIES	001-023-5307-0000	641.97
AMAZON CAPITAL SERVICES	1RQ1-WH43-VJPV	SERTA FAIRBANKS OFFICE C...	001-023-7402-0000	1,630.93
PROTECT YOUTH SPORTS	1342087	COACH BACKGROUND CHEC...	001-051-5201-0000	289.00
ASSURED OCCUPATIONAL SO...	2025-2353	POST OFFER/POST ACCIDENT...	001-021-5201-0000	75.00
ASSURED OCCUPATIONAL SO...	2025-2353	POST OFFER/POST ACCIDENT...	001-051-5201-0000	75.00
INDUSTRIAL SCIENTIFIC COR...	2879392	GAS MONITORING SUBSCIPT...	001-023-5201-0000	423.85
UNDERGROUND VAULTS & S...	5003787	STORAGE COURT FILES 12-1-...	001-013-5201-0000	273.65
UNDERGROUND VAULTS & S...	5003788	POLICE RECORDS STORAGE 1...	001-021-5201-0000	103.73
AIRGAS USA, LLC	5521040392	02, ARGON, ACETYLENE	001-023-5210-0000	37.70
GEOTAB USA, INC	IN462037	NOVEMBER 2025	001-012-5205-0000	57.75
GEOTAB USA, INC	IN462037	NOVEMBER 2025	001-021-5205-0000	308.00
GEOTAB USA, INC	IN462037	NOVEMBER 2025	001-023-5205-0000	19.25
GEOTAB USA, INC	IN462037	NOVEMBER 2025	001-033-5205-0000	77.00
GEOTAB USA, INC	IN462037	NOVEMBER 2025	001-041-5205-0000	19.25
IDI	IN999539	MONTHLY SERVICE - DET	001-021-5201-0000	141.50
PUBLIC WHOLESALE WATER ...	INV0053181	PUMP WATER TO BALLFIELDS	001-051-5205-0000	50.00
MAX'S BREATHE EASY GASES...	R35189	CYLINDER RENTAL NOV 2025	001-051-5210-0000	35.00
H. RICHARD KUHNS, M.D. PA	ST2253340000CK	FIREFIGHTER PHYSICALS	001-023-5201-0000	10,498.00
SUTHERLAND LUMBER TALL...	018643	SHOP HEATER	001-042-5302-0000	23.99
EASY ICE, LLC	01871256	ICE MACHINE RENTAL AT MA...	001-051-5210-0000	169.52
COX COMMUNICATIONS	020513702 DEC 2025	ACT 020513702 SERVICE FR...	001-021-5205-0000	252.06
COX COMMUNICATIONS	028608401 DEC 2025	ADMIN	001-011-5205-0000	955.75
COX COMMUNICATIONS	028608401 DEC 2025	BUILDING/ZONING	001-012-5205-0000	224.88
COX COMMUNICATIONS	028608401 DEC 2025	ENGINEERING	001-012-5205-0000	281.10
COX COMMUNICATIONS	028608401 DEC 2025	POLICE	001-021-5205-0000	1,011.97
COX COMMUNICATIONS	028608401 DEC 2025	FIRE 2	001-023-5205-0000	393.54

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
COX COMMUNICATIONS	028608401 DEC 2025	FIRE	001-023-5205-0000	562.21
COX COMMUNICATIONS	028608401 DEC 2025	FIRE 2 INTERNET/CABLE	001-023-5205-0000	116.87
COX COMMUNICATIONS	028608401 DEC 2025	PARKS	001-033-5205-0000	84.33
COX COMMUNICATIONS	028608401 DEC 2025	ANIMAL SHELTER	001-041-5205-0000	140.55
COX COMMUNICATIONS	028608401 DEC 2025	CEMETERY	001-042-5205-0000	56.22
COX COMMUNICATIONS	028608401 DEC 2025	ACTIVITY CENTER	001-051-5205-0000	168.66
COX COMMUNICATIONS	028608401 DEC 2025	REC	001-051-5205-0000	337.32
KENNETH TEMAAT	1003	INDIVIDUAL CARICATURES-P…	001-021-5213-0000	420.00
DAVIS, MANLEY & LANE, LLC	10435	PROSECUTORIAL FEES DEC 2…	001-013-5201-0000	4,600.00
SEVEN K COMPANY	198774	UNIFORM SUPPLY - JACKET/…	001-023-5305-0000	217.69
AMAZON CAPITAL SERVICES	1T6T-PWWR-34JD	SUPPLIES PD CHRISTMAS PA…	001-021-5213-0000	50.54
AMAZON CAPITAL SERVICES	1TVH-6FXK-CV3Q	CHAIRS (9)	001-021-7402-0000	2,840.22
AMAZON CAPITAL SERVICES	1XJJ-YDH6-9RXJ	EXECUTIVE OFFICE CHAIRS (4)	001-023-7402-0000	977.83
AMAZON CAPITAL SERVICES	1XR3-F9KW-N9K7	CHAIRS (8)	001-021-7402-0000	1,078.32
GRABER ACE HARDWARE	290269/3	STAPLE GUN STAPLES	001-033-5310-0000	15.18
INTERSTATE BATTERIES OF C…	40006558	PUMPER 1 4/31 MHD	001-023-5307-0000	577.80
VERIZON CONNECT FLEET US…	610000077512	MONTHLY SERVICES	001-033-5205-0000	367.97
TRANSUNION RISK AND ALT…	65671-202511-1	MONTHLY SERVICE 11-1-2025…	001-021-5201-0000	175.00
ISERVE	8012	MONTHLY SERVICES	001-014-5201-0000	4,726.00
EASY ICE, LLC	01883423	ICE MACHINE RENTAL AT CE…	001-051-5210-0000	179.00
EASY ICE, LLC	01884007	ICE MACHINE RENTAL AT REC…	001-051-5210-0000	179.00
EASY ICE, LLC	01888797	ICE MACHINE RENTAL AT REC…	001-051-5210-0000	122.00
EASY ICE, LLC	01889180	ICE MACHINE RENTAL AT EA…	001-051-5210-0000	179.00
AB LEGAL, LLC	1210	GENERAL CITY ADVISING - D…	001-011-5201-0000	5,000.00
TOWANDA BATTERY COMPA…	1790	PV-94R/H7	001-021-5307-0000	189.95
SEVEN K COMPANY	198803	OFFICER OF 2025	001-021-5213-0000	9.50
DAVE'S TOWING LLC	25-12-14688	TOW 2014 DODGE CHARGER …	001-021-5201-0000	199.00
BLUESTEM ANIMAL CLINIC	252160	NOVEMBER VET SERVICES	001-041-5201-0000	1,234.74
GRABER ACE HARDWARE	290288/3	PINS FOR CHRISTMAS DECOR	001-033-5310-0000	5.99
GRABER ACE HARDWARE	290293/3	HARDWARE FOR CHRISTMAS…	001-033-5310-0000	12.99
GRABER ACE HARDWARE	290300/3	SPRAYPAINT FOR CHRISTMAS…	001-033-5310-0000	34.36
GRABER ACE HARDWARE	290302/3	RETURN	001-051-5310-0000	-29.97
INTEGRITY SUPERVISION SER…	67	NOVEMBER 2025 MONTHY P…	001-013-5201-0000	2,673.25
HUBER & ASSOCIATES, INC	CW243748	ENTERPO INTERFACE MAINT…	001-021-5201-0000	876.00
DENISE SERVIS	INV0053329	12-2-2025 B RIFFEL 117724C …	001-000-1017-0000	248.53
SUTHERLAND LUMBER TALL…	006962	CAP FOR NM RR, CHRISTMAS…	001-033-5308-0000	11.49
SUTHERLAND LUMBER TALL…	006962	CAP FOR NM RR, CHRISTMAS…	001-033-5310-0000	69.32
SUTHERLAND LUMBER TALL…	006962	CAP FOR NM RR, CHRISTMAS…	001-033-5310-0000	10.99
AMAZON CAPITAL SERVICES	169C-NRY7-MVFF	3 CHAIRS OFFICE	001-013-7402-0000	254.04
AMAZON CAPITAL SERVICES	169C-NRY7-MVFF	3 CHAIRS OFFICE	001-021-7402-0000	127.02
DON'S HEATING AND AIR INC	803191183194	ANIMAL SHELTER - DIAGNOS…	001-041-5206-0000	90.00
BUMPER TO BUMPER OF EL …	950861	FUEL PUMP/FUSE - PO 350	001-021-5307-0000	142.02
GRAINGER	9729417874	WIFI THERMOSTATS (6)	001-011-5306-0000	275.49
GRAINGER	9729417874	WIFI THERMOSTATS (6)	001-041-5306-0000	550.98

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
KANSAS BG, LLC	PI0070457	FUEL SPLIT	001-021-5303-0000	40.31
KANSAS BG, LLC	PI0070457	FUEL SPLIT	001-023-5303-0000	40.31
KANSAS BG, LLC	PI0070457	FUEL SPLIT	001-033-5303-0000	40.31
EVERGY	0722196528 NOV 2025	602 E 12TH AVE CROSSWALK…	001-012-5205-0000	37.45
GRABER ACE HARDWARE	290320/3	STAINLESS STEEL CLEANER	001-051-5309-0000	7.59
GRABER ACE HARDWARE	290329/3	CHAIN SAW CHAINS	001-033-5302-0000	111.00
XEROX FINANCIAL SERVICES	41288592	LEASE PAYMENT NOV/DEC	001-051-5210-0000	138.02
KANSAS GAS SERVICE	510264198 1615244 36 NOV…	222 E LOCUST AVE SVC 10/13…	001-041-5205-0000	159.31
BUMPER TO BUMPER OF EL …	950952	BRAKE ROTOR - 2019 DODGE…	001-021-5307-0000	300.64
BUMPER TO BUMPER OF EL …	950954	VAPOR LEAK DETECTOR PU…	001-021-5307-0000	38.21
THE UNIVERSITY OF KANSAS	E5C35F73	KS POLICE ADMIN SEMINAR-…	001-021-5211-0000	595.00
O'REILLY AUTOMOTIVE, INC	0255-111776	CREDIT	001-023-5307-0000	-22.00
EVERGY	1346147609 NOV 2025	932 N MAIN ST PARK SVC 11…	001-033-5205-0000	317.36
EVERGY	2616450029 NOV 2025	924 N MAIN ST SAL SVC 11/2…	001-033-5205-0000	65.02
GRABER ACE HARDWARE	290337/3	KEY COPIES MAC STADIUM	001-012-5213-0000	33.07
BOMGAARS SUPPLY INC.	294736	GLOVES STOCKING HAT	001-012-5305-0000	33.98
AMAZON CAPITAL SERVICES	1YF3-KD73-C6HF	SUPPLIES FOR AWARDS CO…	001-021-5213-0000	83.77
O'REILLY AUTOMOTIVE, INC	0255-112172	WATER PUMP - #321	001-021-5307-0000	119.02
AMAZON CAPITAL SERVICES	11CQ-MLPQ-XCXY	CREDIT MEMO-AWARDS CO…	001-021-5213-0000	-83.77
TOWANDA BATTERY COMPA…	1793	MTX-AUX14	001-021-5307-0000	140.95
AMAZON CAPITAL SERVICES	19XL-WJD7-KQVX	COURT ROOM CHAIRS-2	001-013-5213-0000	338.93
AMAZON CAPITAL SERVICES	1KLH-TWMQ-DGP9	CHRISTMAS DECORATIONS - …	001-041-5213-0000	9.90
AMAZON CAPITAL SERVICES	1P3R-KLD7-N4QF	THOMPSON CHAIR	001-021-5213-0000	315.58
GRABER ACE HARDWARE	290370/3	HINGE RES/DW DRIVE GUIDE…	001-041-5306-0000	57.97
XEROX FINANCIAL SERVICES	41296715	ENG COPIER RENTAL 11/28/…	001-012-5210-0000	446.93
XEROX FINANCIAL SERVICES	41296741	MONTHLY COPIER RENTAL 11…	001-013-5210-0000	51.63
XEROX FINANCIAL SERVICES	41296741	MONTHLY COPIER RENTAL 11…	001-021-5210-0000	103.26
KANSAS GAS SERVICE	510469962 1492273 82 NOV…	216/220 E FIRST AVE	001-011-5205-0000	71.00
KANSAS GAS SERVICE	510469962 1492273 82 NOV…	216/220 E FIRST AVE	001-023-5205-0000	61.14
4 STATE MAINTENANCE SUP…	694552	TOWELS/CRUDBUSTER DISP…	001-014-5310-0000	53.30
4 STATE MAINTENANCE SUP…	694578	LINERS	001-041-5310-0000	56.98
BUMPER TO BUMPER OF EL …	951133	WATER PUMP - PO 321	001-021-5307-0000	171.16
BUMPER TO BUMPER OF EL …	951135	AIR AND CABIN FILTERS - 22 …	001-021-5307-0000	28.40
EL DORADO MUNICIPAL BAN…	INV0053112	ANNUAL MUNICIPAL BAND …	001-011-5213-0000	7,200.00
SUTHERLAND LUMBER TALL…	007018	POLICE STATION - BOX OLD …	001-021-5306-0000	2.59
T & D TIRE AND AUTO REPAIR	26787	(3) DISMOUNT/MT & (3) BAL…	001-021-5207-0000	72.00
DON'S HEATING AND AIR INC	803191183248	ANIMAL SHELTER - THERMO…	001-041-5206-0000	517.40
PETTY CASH	INV0053128	NO 10616 E WILSON-REFUND…	001-000-4691-0000	65.50
PETTY CASH	INV0053128	NO 10624 CAR WASH REIMB …	001-012-5213-0000	4.00
PETTY CASH	INV0053128	NO 10613 POSTAGE DUE-DE…	001-021-5213-0000	3.58
PETTY CASH	INV0053128	NO 10621 WORK COMP CLA…	001-021-5213-0000	20.00
PETTY CASH	INV0053128	NO 10617 NEW FIRE ENGINE…	001-023-5213-0000	10.00
SUTHERLAND LUMBER TALL…	007033	PLATE WALL JUMBO (8) - AN…	001-041-5306-0000	130.42
O'REILLY AUTOMOTIVE, INC	0255-112582	CAR ITEMS-SKOV	001-021-5307-0000	68.44

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
KANSASLAND TIRE WHOLESA...	129822	POLICE - (4) 255/60R18	001-021-5307-0000	500.00
GRABER ACE HARDWARE	290399/3	JGSW CBD LMNT	001-041-5310-0000	17.99
GRABER ACE HARDWARE	290401/3	DOUBLE SINK/SINK STRAINER...	001-041-5306-0000	48.97
VERIZON WIRELESS	6130750616	COMMISSION - LEON LEACH...	001-011-5205-0000	40.01
VERIZON WIRELESS	6130750616	COMMISSION - BILL YOUNG	001-011-5205-0000	40.01
VERIZON WIRELESS	6130750616	COMMISSION - KENDRA WILK...	001-011-5205-0000	40.01
VERIZON WIRELESS	6130750616	COMMISSION - ANDREW TIP...	001-011-5205-0000	437.33
VERIZON WIRELESS	6130750616	BRANDON TAYLOR	001-012-5205-0000	46.55
VERIZON WIRELESS	6130750616	CODE ENFORCEMENT	001-012-5205-0000	46.55
VERIZON WIRELESS	6130750616	GPS HOTSPOT	001-012-5205-0000	40.01
VERIZON WIRELESS	6130750616	HEATHER ROSE	001-021-5205-0000	46.55
VERIZON WIRELESS	6130750616	JOHN THOMPSON	001-021-5205-0000	46.55
VERIZON WIRELESS	6130750616	DEVIN HAINES	001-021-5205-0000	46.55
VERIZON WIRELESS	6130750616	PD SERGEANT	001-021-5205-0000	46.55
VERIZON WIRELESS	6130750616	RYAN SMITH	001-021-5205-0000	40.01
VERIZON WIRELESS	6130750616	SARAH MCKEE	001-021-5205-0000	46.55
VERIZON WIRELESS	6130750616	KEN TEMAAT	001-021-5205-0000	46.55
VERIZON WIRELESS	6130750616	PD BEAT 2	001-021-5205-0000	46.55
VERIZON WIRELESS	6130750616	PD BEAT 1	001-021-5205-0000	46.55
VERIZON WIRELESS	6130750616	JOSEPH BUTCHER	001-021-5205-0000	22.69
VERIZON WIRELESS	6130750616	JOSEPH BUTCHER	001-021-5205-0000	18.85
VERIZON WIRELESS	6130750616	SEAN SKOV	001-021-5205-0000	46.55
VERIZON WIRELESS	6130750616	PD BUYPHONE	001-021-5205-0000	41.55
VERIZON WIRELESS	6130750616	PD BEAT 3	001-021-5205-0000	46.55
VERIZON WIRELESS	6130750616	FIRE HOTSPOT 2	001-023-5205-0000	40.01
VERIZON WIRELESS	6130750616	FIRE HOTSPOT 1	001-023-5205-0000	40.71
VERIZON WIRELESS	6130750616	FIRE CAPTAINS	001-023-5205-0000	41.55
VERIZON WIRELESS	6130750616	TONY YAGHJIAN	001-023-5205-0000	40.01
VERIZON WIRELESS	6130750616	CEMETERY	001-042-5205-0000	41.55
VERIZON WIRELESS	6130750616	DOWNTOWN MAINTENANCE	001-051-5205-0000	41.55
VERIZON WIRELESS	6130750616	POOL TABLET	001-051-5205-0000	40.01
VERIZON WIRELESS	6130750616	RECREATION CLOCK IN PHO...	001-051-5205-0000	41.55
EVERGY	7910786644 NOV 2025	530 CHARRON DR SVC 11/6/...	001-051-5205-0000	31.15
KELLI N ROSS	INV0053330	12-10-25 JANET SERGENT 25...	001-000-1017-0000	21.25
1000 BULBS.COM	INV1045596	1600 LUMENS (5) - MINI LED...	001-021-5306-0000	177.13
SUTHERLAND LUMBER TALL...	007042	ANIMAL SHELTER - DISHWAS...	001-041-5310-0000	52.96
SUTHERLAND LUMBER TALL...	007043	ANIMAL SHELTER - PVC CEM...	001-041-5310-0000	37.98
SUPERIOR AUTO CARE	21104	ALIGNMENT/WHEEL ANGLE ...	001-021-5207-0000	1,280.12
T & D TIRE AND AUTO REPAIR	26798	REPAIR TIRE SQ 4	001-023-5207-0000	15.00
GRABER ACE HARDWARE	290416/3	ANIMAL SHELTER - COUPLIN...	001-041-5310-0000	18.57
GRABER ACE HARDWARE	290417/3	ANIMAL SHELTER - PLUMBIN...	001-041-5310-0000	37.55
GRABER ACE HARDWARE	290418/3	FLASHLIGHT	001-012-5302-0000	32.99
GRABER ACE HARDWARE	290420/3	FASTENERS - ANIMAL SHELT...	001-041-5310-0000	8.79
GRABER ACE HARDWARE	290421/3	ANIMAL SHELTER - FASTENE...	001-041-5310-0000	0.20

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
CITY BLUE PRINT, INC	367447	CHRISTMAS CARDS (75)	001-011-5212-0000	51.33
KBI LAB	INV0053333	12-11-25 GARYON LAWSON ...	001-000-1017-0000	25.00
COX COMMUNICATIONS	075905901 DEC 2025	ACT SERVICE FROM 12/11/2...	001-052-5205-0000	47.64
CONCORD HEALTH SUPPLY, I...	1009920	MEDICAL EQUIP.	001-023-5315-0000	8,380.00
BUTLER COUNTY SHERIFF	46003-ELD	NOV 2025 INMATE HOUSING	001-013-5311-0000	7,630.00
WOODRIVER ENERGY LLC	478884	210 E 1ST AVE-ADMIN	001-011-5205-0000	227.69
WOODRIVER ENERGY LLC	478884	222 E LOCUST AVE-ANIMAL ...	001-041-5205-0000	192.64
EVERGY	9882584222 NOV 2025	STREET LIGHTS SVC 11/10/2...	001-012-5205-0000	15,013.31
CAMI R BAKER	CBAKER12-2025	JUDICIAL SERVICES DEC 2025	001-013-5201-0000	3,450.00
SUTHERLAND LUMBER TALL...	007061	ABRASIVE FLAP DISC - MAIN...	001-041-5310-0000	4.99
O'REILLY AUTOMOTIVE, INC	0255-113400	LENS TAPE (3)	001-021-5310-0000	9.87
O'REILLY AUTOMOTIVE, INC	0255-113457	VEHICLE OIL	001-042-5307-0000	51.98
TOWANDA BATTERY COMPA...	1794	AUTO START/STOP BATTERY -...	001-021-5307-0000	140.95
AMAZON CAPITAL SERVICES	17WM-4YM6-HVCV	BOOTS- A HERN	001-021-5305-0000	80.47
AMAZON CAPITAL SERVICES	1WGN-HFQG-LLPQ	EXTINGUISHER CAN SLING	001-023-5310-0000	70.49
SUPERIOR AUTO CARE	21033	19 DODGE CHARGER - REMO...	001-021-5207-0000	2,421.24
GRABER ACE HARDWARE	290435/3	TOILET SEAT - POLICE STATI...	001-021-5310-0000	32.99
GRABER ACE HARDWARE	290437/3	FAST ACTING FUSES - ANIMA...	001-041-5310-0000	17.98
GRABER ACE HARDWARE	290446/3	DISHWASHER CONNECTOR	001-041-5310-0000	4.59
GRABER ACE HARDWARE	290447/3	ANIMAL SHELTER - CAULK PO...	001-041-5310-0000	25.98
PITNEY BOWES INC	3321790950	RENTAL 11/2/2025 - 2/1/2026	001-011-5213-0000	151.53
PITNEY BOWES INC	3321790950	RENTAL 11/2/2025 - 2/1/2026	001-021-5213-0000	202.04
PITNEY BOWES INC	3321790950	RENTAL 11/2/2025 - 2/1/2026	001-023-5213-0000	50.51
SHERWIN-WILLIAMS CO	62819128241225	(5) 5 GALLONS PAINT - ANIM...	001-041-5306-0000	155.98
BUMPER TO BUMPER OF EL ...	951419	ALTERNATOR - 19 DURANGO	001-021-5307-0000	353.27
TG TECHNICAL SERVICES	INV-000505	CO MONITOR	001-023-5315-0000	1,106.42
SUTHERLAND LUMBER TALL...	007072	ANIMAL SHELTER SUPPLIES	001-041-5310-0000	28.45
AMAZON CAPITAL SERVICES	1WLW-DF6P-MFG1	KEURIG COFFEE POT/CUP P...	001-041-5310-0000	220.44
LEAGUE OF KANSAS MUNICI...	200016421	ETHICS & CIVILITY VIRTUAL T...	001-011-5211-0000	75.00
T & D TIRE AND AUTO REPAIR	26807	(4) DISMT/MT AND (4) BALA...	001-021-5207-0000	96.00
SHAWS PEST CONTROL, LLC	3189629	MONTHLY SERVICES	001-011-5201-0000	100.00
SHAWS PEST CONTROL, LLC	3189629	MONTHLY SERVICES	001-012-5201-0000	60.00
SHAWS PEST CONTROL, LLC	3189629	MONTHLY SERVICES	001-021-5201-0000	75.00
SHAWS PEST CONTROL, LLC	3189629	MONTHLY SERVICES	001-023-5201-0000	60.00
SHAWS PEST CONTROL, LLC	3189629	MONTHLY SERVICES	001-041-5201-0000	60.00
SHAWS PEST CONTROL, LLC	3189629	MONTHLY SERVICES	001-051-5201-0000	60.00
SHAWS PEST CONTROL, LLC	3189629	MONTHLY SERVICES	001-051-5201-0000	75.00
SHAWS PEST CONTROL, LLC	3189629	MONTHLY SERVICES	001-051-5201-0000	60.00
SHAWS PEST CONTROL, LLC	3189629	MONTHLY SERVICES	001-051-5201-0000	60.00
BUMPER TO BUMPER OF EL ...	951475	VAPOR LEAK DETECTOR PU...	001-021-5307-0000	53.13
KANSAS BG, LLC	PI0070839	FUEL SPLIT	001-021-5303-0000	72.31
KANSAS BG, LLC	PI0070839	FUEL SPLIT	001-023-5303-0000	72.30
KANSAS BG, LLC	PI0070839	FUEL SPLIT	001-033-5303-0000	72.31
SUTHERLAND LUMBER TALL...	007080	SUPPLIES - POLICE DEPARTM...	001-021-5310-0000	3.57

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
BRADY INDUSTRIES OF KANS...	11025512	PAPERTOWELS FOR CIVIC	001-051-5309-0000	43.16
KANSASLAND TIRE WHOLESA...	130174	P225/60R18 (4)	001-021-5307-0000	500.00
INTRUST CARD CENTER	INV0053188	MC ORDERED WV DISPOSITI...	001-013-5213-0000	3.06
INTRUST CARD CENTER	INV0053188	KS LEADERSHIP MEMBERSHIP...	001-021-5211-0000	260.00
INTRUST CARD CENTER	INV0053188	CHRISTMAS PD SUPPLIES	001-021-5213-0000	50.00
INTRUST CARD CENTER	INV0053188	PD CHRISTMAS SUPPLIES	001-021-5213-0000	156.01
INTRUST CARD CENTER	INV0053188	CHRISTMAS PD SUPPLIES	001-021-5213-0000	321.34
INTRUST CARD CENTER	INV0053188	CHRISTMAS PD SUPPLIES	001-021-5213-0000	300.00
INTRUST CARD CENTER	INV0053188	EMPLOYEE OF MONTH	001-021-5213-0000	100.00
INTRUST CARD CENTER	INV0053188	ENTRY MAT/BOOT SCRAPER	001-021-5213-0000	282.09
INTRUST CARD CENTER	INV0053190	WATER	001-021-5213-0000	43.76
INTRUST CARD CENTER	INV0053190	POSTAGE-SKOV	001-021-5213-0000	38.35
INTRUST CARD CENTER	INV0053190	SUPPRESSOR GLOCK	001-021-5310-0000	107.49
INTRUST CARD CENTER	INV0053190	MAGAZINE FITS GLOCK	001-021-5310-0000	1,127.64
INTRUST CARD CENTER	INV0053192	PLAUD SUBSCRIPTION-D HAI...	001-021-5211-0000	239.99
INTRUST CARD CENTER	INV0053192	PLAUD SUBSCRIPTION-K TE...	001-021-5211-0000	257.99
INTRUST CARD CENTER	INV0053192	DET CONFERENCE - WICHITA...	001-021-5211-0000	39.46
INTRUST CARD CENTER	INV0053192	PLAUD SUBSCRIPTION-J BUT...	001-021-5211-0000	239.99
INTRUST CARD CENTER	INV0053192	PLAUD SUBSCRIPTION-S MC...	001-021-5211-0000	239.99
INTRUST CARD CENTER	INV0053192	DET CONFERENCE - WICHITA...	001-021-5211-0000	47.28
INTRUST CARD CENTER	INV0053192	DET CONFERENCE - WICHITA...	001-021-5211-0000	32.06
INTRUST CARD CENTER	INV0053192	DET CONFERENCE - WICHITA...	001-021-5211-0000	52.27
INTRUST CARD CENTER	INV0053192	DET CONFERENCE - WICHITA...	001-021-5211-0000	82.51
INTRUST CARD CENTER	INV0053196	TALON REUST 10YR SERVICE ...	001-042-5213-0000	125.00
INTRUST CARD CENTER	INV0053196	CREATE-A-TURKEY WINNER ...	001-051-5213-0000	67.00
INTRUST CARD CENTER	INV0053196	HOT GLUE STICKS	001-051-5301-0000	7.98
INTRUST CARD CENTER	INV0053196	WREATH HANGER	001-051-5310-0000	2.88
INTRUST CARD CENTER	INV0053197	KS TURFGRASS CONFERENCE...	001-051-5211-0000	132.98
INTRUST CARD CENTER	INV0053197	CUPS AND 2026 PLANNER	001-051-5301-0000	6.88
INTRUST CARD CENTER	INV0053197	CUPS AND 2026 PLANNER	001-051-5310-0000	7.94
INTRUST CARD CENTER	INV0053198	RICKARD-SUSTAINABLE INFR...	001-012-5211-0000	50.00
INTRUST CARD CENTER	INV0053198	TAYLOR/RICKARD COACHING	001-012-5211-0000	42.13
INTRUST CARD CENTER	INV0053199	CHAT GPT MONTHLY SUBSCR...	001-012-5201-0000	20.00
INTRUST CARD CENTER	INV0053199	STAFF SAFETY MEETING	001-012-5211-0000	112.46
INTRUST CARD CENTER	INV0053265	FIRE MARSHALL ASSOCIATIO...	001-023-5211-0000	25.00
INTRUST CARD CENTER	INV0053265	IAAI ANNUAL CONF. - HAAG, ...	001-023-5211-0000	1,100.00
INTRUST CARD CENTER	INV0053265	CALENDARS	001-023-5212-0000	304.10
INTRUST CARD CENTER	INV0053266	ZIMMERMAN SERVICE AWA...	001-023-5213-0000	425.00
INTRUST CARD CENTER	INV0053266	LMTV/MTV BATTERY DISCO...	001-023-5307-0000	820.93
INTRUST CARD CENTER	INV0053267	FIRE FIGHTER 2 NATIONAL C...	001-023-5211-0000	30.00
INTRUST CARD CENTER	INV0053268	CHATGPT PLUS SUBSCRIPTION	001-023-5201-0000	20.00
INTRUST CARD CENTER	INV0053268	NFPA MEMBERSHIP	001-023-5211-0000	225.00
INTRUST CARD CENTER	INV0053269	TAX CREDIT FROM MENARDS	001-041-5306-0000	-63.20
INTRUST CARD CENTER	INV0053269	MENARDS - SINKS/CABINETS...	001-041-5306-0000	905.82

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
INTRUST CARD CENTER	INV0053270	MENARDS - SHELVES/COVERS...	001-041-5310-0000	59.88
INTRUST CARD CENTER	INV0053270	PAYPAL - SHELTER SUPPLIES	001-041-5310-0000	33.85
INTRUST CARD CENTER	INV0053270	CHARLEY'S - BUILT IN DISHW...	001-041-5315-0000	499.00
INTRUST CARD CENTER	INV0053271	WAL-MART - ANIMAL SHELT...	001-041-5310-0000	11.91
INTRUST CARD CENTER	INV0053271	WAL-MART - ANIMAL SHELT...	001-041-5310-0000	45.52
TOWANDA BATTERY COMPA...	1796	(4) FIRE DEPT - PUMPER - (2) ...	001-023-5307-0000	599.80
GRABER ACE HARDWARE	290485/3	STAKE	001-051-5310-0000	0.59
LA FORGE'S BUSINESS MACH...	39587	COPIER RENT	001-013-5210-0000	116.50
LA FORGE'S BUSINESS MACH...	39587	COPIER RENT	001-021-5210-0000	116.50
LA FORGE'S BUSINESS MACH...	39587	COPIER RENT	001-023-5210-0000	248.00
LA FORGE'S BUSINESS MACH...	39587	COPIER RENT	001-023-5210-0000	100.00
KANSAS GAS SERVICE	510200453 1568212 64 DEC ...	422 E LOCUST AVE SVC 11/12...	001-033-5205-0000	1,042.31
KANSAS GAS SERVICE	510469962 1650261 45 DEC ...	388 E CENTRAL AVE SVC 11/...	001-021-5205-0000	278.96
KANSAS GAS SERVICE	510469962 2064902 82 DEC ...	330 N GRIFFITH SVC 11/12/2...	001-033-5205-0000	242.86
KANSAS GAS SERVICE	510469962 2064903 00 DEC ...	207 E 2ND ST SVC 11/12/202...	001-012-5205-0000	317.39
BUMPER TO BUMPER OF EL ...	951597	STARTER - #303	001-021-5307-0000	268.98
BUTLER COUNTY REGISTER O...	INV0053187	DEEDS 6014-6016	001-042-5213-0000	63.00
O'REILLY AUTOMOTIVE, INC	0255-114184	P1 PARTS	001-023-5307-0000	89.78
EVERGY	0288795291 DEC 2025	128 N VINE ST SVC 11/19/20...	001-021-5205-0000	790.74
GALLS, LLC	033537951	LINER BELT - LOPEZ HERN	001-021-5305-0000	30.60
EVERGY	0368888448 DEC 2025	2600 W 6TH AVE SVC 11/19/...	001-023-5205-0000	573.45
EVERGY	0413581923 DEC 2025	1364 GLENVIEW DR SVC 11/...	001-012-5205-0000	130.45
EVERGY	0493646969 DEC 2025	401 WOODLAND AVE B SVC ...	001-051-5205-0000	251.67
EVERGY	0730734522 DEC 2025	2502 COUNTRY CLUB RD SIR...	001-021-5205-0000	41.92
EVERGY	0760969202 DEC 2025	116 N GORDY ST SVC 11/19/...	001-012-5205-0000	161.33
EVERGY	0832219628 DEC 2025	690 N MAIN ST SIGNL SVC 11...	001-012-5205-0000	67.51
EVERGY	1062395789 DEC 2025	2317 W 6TH AVE SVC 11/19/...	001-012-5205-0000	45.01
EVERGY	1273649541 DEC 2025	117 E PINE AVE SVC 11/19/2...	001-012-5205-0000	49.96
EVERGY	1316809669 DEC 2025	296 N GRIFFITH ST A SVC 11/...	001-051-5205-0000	73.10
EVERGY	1347152944 DEC 2025	105 W 3RD AVE SVC 11/19/2...	001-012-5205-0000	185.85
EVERGY	1466557461 DEC 2025	1384 NE SHADY CREEK RD AC...	001-051-5205-0000	220.22
EVERGY	1551487883 DEC 2025	106 N BOYER RD SIREN SVC ...	001-021-5205-0000	30.75
EVERGY	1613926301 DEC 2025	927 N MAIN ST LITES SVC 11...	001-012-5205-0000	67.61
EVERGY	1949269846 DEC 2025	296 N GRIFFITH ST B SVC 11/...	001-051-5205-0000	726.93
EVERGY	2535264729 DEC 2025	109 E CENTRAL AVE SVC 11/...	001-012-5205-0000	303.80
EVERGY	2612380884 DEC 2025	1240 N MAIN ST SIGNL SVC 1...	001-012-5205-0000	73.10
T & D TIRE AND AUTO REPAIR	26820	TRACTOR TIRES	001-042-5207-0000	388.00
EVERGY	2885486888 DEC 2025	600 W CENTRAL AVE SIGNL S...	001-012-5205-0000	56.61
EVERGY	3025570104 DEC 2025	725 BOYER RD SHED SVC 11/...	001-042-5205-0000	29.14
EVERGY	3063292681 DEC 2025	430 N MAIN ST SVC 11/19/2...	001-051-5205-0000	237.93
EVERGY	3066495175 DEC 2025	360 N GRIFFITH ST SVC 11/19...	001-051-5205-0000	27.37
EVERGY	3087842610 DEC 2025	930 N MAIN ST PARK SVC 11...	001-033-5205-0000	306.23
EVERGY	3144717852 DEC 2025	SIGNAL LIGHTS SVC 11/18/2...	001-012-5205-0000	752.70
EVERGY	3150623772 DEC 2025	STORM SIRENS SVC 11/18/2...	001-021-5205-0000	155.79

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
EVERGY	3157852379 DEC 2025	940 N TAYLOR ST SHELL SVC …	001-033-5205-0000	29.75
EVERGY	3172801734 DEC 2025	920 N WASHINGTON ST POO…	001-052-5205-0000	77.58
EVERGY	3172832499 DEC 2025	950 N WASHINGTON ST SVC …	001-033-5205-0000	29.14
EVERGY	3174493534 DEC 2025	201 WOODLAND AVE E PIC S…	001-033-5205-0000	43.95
EVERGY	3174524294 DEC 2025	201 WOODLAND AVE E CON …	001-051-5205-0000	20.39
EVERGY	3174924178 DEC 2025	220 E 1ST AVE SVC 11/19/20…	001-011-5205-0000	587.43
EVERGY	3174924178 DEC 2025	220 E 1ST AVE SVC 11/19/20…	001-023-5205-0000	505.84
EVERGY	3318264464 DEC 2025	2299 W CENTRAL AVE SIGNL …	001-012-5205-0000	130.50
EVERGY	3695148552 DEC 2025	1110 E CENTRAL AVE SIREN …	001-021-5205-0000	39.80
EVERGY	3752996850 DEC 2025	CENTRAL AVE PARK SVC 11/…	001-051-5205-0000	458.70
EVERGY	4203468440 DEC 2025	109 N MAIN ST LIGHT SVC 11…	001-012-5205-0000	111.66
EVERGY	4234718804 DEC 2025	535 E 12TH AVE TUNEL SVC …	001-033-5205-0000	30.68
EVERGY	4459162562 DEC 2025	1302 S HAVERHILL RD SVC 11…	001-042-5205-0000	482.35
EVERGY	4545481645 DEC 2025	422 E LOCUST AVE SAL SVC 1…	001-051-5205-0000	277.92
EVERGY	4705944907 DEC 2025	108 N MAIN ST SVC 11/19/2…	001-012-5205-0000	146.06
EVERGY	4851077788 DEC 2025	401 WOODLAND AVE A SVC …	001-051-5205-0000	109.34
EVERGY	5245173509 DEC 2025	401 W 9TH AVE SVC 11/19/2…	001-033-5205-0000	33.09
EVERGY	5262937409 DEC 2025	2706 W CENTRAL AVE SIGNL …	001-012-5205-0000	70.99
EVERGY	5996285623 DEC 2025	226 N VINE ST SVC 11/19/20…	001-012-5205-0000	261.95
EVERGY	6324615363 DEC 2025	201 E CENTRAL AVE A SVC 11…	001-051-5205-0000	552.20
EVERGY	6440827329 DEC 2025	116 S GORDY ST SVC 11/19/…	001-012-5205-0000	76.21
EVERGY	6462471983 DEC 2025	400 W 8TH AVE POOL SVC 11…	001-052-5205-0000	29.14
EVERGY	6804973444 DEC 2025	3320 EL DORADO AVE SIGN …	001-011-5205-0000	34.47
EVERGY	6837928708 DEC 2025	1152 E 12TH AVE BIKE SVC 1…	001-012-5205-0000	89.71
EVERGY	6961431823 DEC 2025	847 S HAVERHILL RD TRAFF S…	001-012-5205-0000	56.23
EVERGY	7451875181 DEC 2025	225 N HIGH ST SVC 11/19/25…	001-033-5205-0000	195.25
EVERGY	7794850246 DEC 2025	3201 W CENTRAL AVE SVC 11…	001-011-5205-0000	29.61
EVERGY	7940083882 DEC 2025	105 W 9TH AVE SVC 11/19/2…	001-012-5205-0000	44.48
EVERGY	7949843848 DEC 2025	222 E LOCUST AVE SVC 11/19…	001-041-5205-0000	202.65
EVERGY	7977150527 DEC 2025	388 E CENTRAL AVE SVC 11/…	001-021-5205-0000	72.61
EVERGY	8370680576 DEC 2025	600 W 6TH AVE XWALK SVC …	001-012-5205-0000	43.36
EVERGY	8387252484 DEC 2025	1540 S HIGH ST DSL SVC 11/…	001-021-5205-0000	52.32
EVERGY	8406189364 DEC 2025	106 W ASH AVE SVC 11/19/2…	001-012-5205-0000	113.46
EVERGY	8808488206 DEC 2025	1611 WEBB AVE GRAHM SVC…	001-033-5205-0000	157.34
EVERGY	8813790400 DEC 2025	107 1/2 N MAIN ST SVC 11/1…	001-012-5205-0000	37.02
EVERGY	9801327247 DEC 2025	2100 SW TRAFFIC WAY SVC 1…	001-042-5205-0000	32.80
AMERICAN LEGION POST #81	INV0053252	LEASE PAYMENT	001-051-5210-0000	500.00
AMERICAN LEGION POST #81	INV0053253	UTILITIES	001-051-5205-0000	1,000.00
KBI LAB	INV0053331	12-19-25 CAITLIN SMITH 17-…	001-000-1017-0000	133.76
BOMGAARS	INV0053332	12-19-25 CURTIS RICHARDS…	001-000-1017-0000	176.50
XEROX FINANCIAL SERVICES	41372662	ADMIN PRINTER 12/9/2025-…	001-011-5210-0000	91.88
AMAZON CAPITAL SERVICES	1K7X-YPVR-FVWW	CLEANING CLOTHS, COFFEE,…	001-012-5310-0000	68.76
O'REILLY AUTOMOTIVE, INC	0255-114659	P1 PARTS	001-023-5307-0000	50.39
O'REILLY AUTOMOTIVE, INC	0255-114746	P1 PARTS	001-023-5307-0000	67.49

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
EVERGY	0278250507 DEC 2025	2100 E 12TH ST SIREN SVC 11…	001-021-5205-0000	28.04
GALLS, LLC	033563786	SHIRT SLEEVE-LOPEZ HERN	001-021-5305-0000	298.42
GALLS, LLC	033563787	TROUSERS-LOPEZ HERN	001-021-5305-0000	81.94
GALLS, LLC	03356380	RIGID TQ CASE-LOPEZ HERN	001-021-5305-0000	36.00
WASHER SPECIALTIES CO	21052703	BLOWER MOTOR	001-041-5306-0000	145.54
EVERGY	3072124258 DEC 2025	1550 S HIGH ST SVC 11/19/2…	001-033-5205-0000	167.78
IMAGEQUEST INC.	IN6260688	ANIMAL CONTROL - XEROX P…	001-041-5210-0000	87.17
IMAGEQUEST INC.	IN6261738	9-25-25 TO 12-24-2025 SERV…	001-013-5210-0000	46.57
IMAGEQUEST INC.	IN6261738	9-25-25 TO 12-24-2025 SERV…	001-021-5210-0000	185.19
GALLS, LLC	033577113	GLOVES-LOPEZ HERN	001-021-5305-0000	142.20
GALLS, LLC	033577131	BELT-LOPEZ HERN	001-021-5305-0000	45.00
KANSAS GAS SERVICE	510264198 1003301 64 DEC …	128 N VINE	001-021-5205-0000	130.03
KANSAS GAS SERVICE	510264198 1003301 64 DEC …	2600 W 6TH	001-023-5205-0000	513.11
KANSAS GAS SERVICE	510264198 1003301 64 DEC …	201 E CENTRAL	001-051-5205-0000	728.91
KANSAS GAS SERVICE	510264198 1003301 64 DEC …	430 N MAIN	001-051-5205-0000	699.83
OFFICE OF THE KANSAS STAT…	INV0053278	JUDLAW FEE DECEMBER 2025	001-000-1014-0000	112.00
OFFICE OF THE KANSAS STAT…	INV0053278	JUDLAW FEE DECEMBER 2025	001-000-1016-0000	1,003.22
OFFICE OF THE KANSAS STAT…	INV0053278	JUDLAW FEE DECEMBER 2025	001-000-1018-0000	2,553.78
OFFICE OF THE KANSAS STAT…	INV0053278	JUDLAW FEE DECEMBER 2025	001-000-1019-0000	244.00
GALLS, LLC	033590395	PANT-LOPEZ HERN	001-021-5305-0000	256.50
GALLS, LLC	033590411	CUFFS-LOPEZ HERN	001-021-5305-0000	69.84
H. RICHARD KUHNS, M.D. PA	ST2253650000CK	FF PHYSICALS	001-023-5201-0000	6,948.00
GALLS, LLC	033611608	EARPHONE-LOPEZ HERN	001-021-5305-0000	34.20
EVERGY	6292420383 DEC 2025	313 S GORDY ST SVC 11/19/…	001-033-5205-0000	29.54
EVERGY	8175514546 DEC 2025	501 BOULDER BLUFF RD SVC …	001-051-5205-0000	97.71
PUBLIC WHOLESALE WATER …	INV0053347	PUMP WATER TO BALLFIELDS	001-051-5205-0000	50.00
TBS ELECTRONICS INC.	S231566	MINITOR 7 VHF 5 CHANNEL	001-023-5315-0000	4,650.00
SUTHERLAND LUMBER TALL…	007187	MAC SIGN REHAB	001-051-5308-0000	12.99
SUTHERLAND LUMBER TALL…	007190	TOOLS, MAC SIGN REHAB	001-051-5302-0000	193.97
SUTHERLAND LUMBER TALL…	007190	TOOLS, MAC SIGN REHAB	001-051-5308-0000	32.96
SUTHERLAND LUMBER TALL…	007192	MAC SIGN REHAB	001-051-5308-0000	12.99
FAVRE LAW LLC	06736	SHENESSA RODRIGUEZ 3 CAS…	001-013-5201-0000	200.00
FAVRE LAW LLC	06737	SHENESSA RODRIGUEZ 25-01…	001-013-5201-0000	200.00
PROTECT YOUTH SPORTS	1349667	COACH BACKGROUND CHEC…	001-051-5201-0000	68.00
INDUSTRIAL SCIENTIFIC COR…	2887237	GAS MONITORING SUBSCRIP…	001-023-5210-0000	423.85
GUARDIAN ALLIANCE TECHN…	32012	DECEMBER SERVICES 2025	001-021-5201-0000	90.00
UNDERGROUND VAULTS & S…	5004190	STORAGE COURT FILES 1/1/2…	001-013-5201-0000	127.78
UNDERGROUND VAULTS & S…	5004191	1/1/2026-1/31/2026 STORA…	001-021-5201-0000	101.35
AIRGAS USA, LLC	5521742510	02, ACETYLENE, ARGON	001-023-5210-0000	38.60
TRANSUNION RISK AND ALT…	65671-202512-1	MONTHLY SERVICE DEC 2025	001-021-5201-0000	175.00
IDI	IN1016217	FLAT RATE CONTRACT DEC 2…	001-021-5201-0000	140.00
MAX'S BREATHE EASY GASES…	R35340	CYLINDERS	001-051-5210-0000	35.00
EASY ICE, LLC	01905721	ICE MACHINE RENTAL AT MA…	001-051-5210-0000	169.52
EASY ICE, LLC	01917869	ICE MACHINE RENTAL AT CE…	001-051-5210-0000	179.00

Vendor Name	Payable Number	Description (Item)	Account Number		Amount
EASY ICE, LLC	01923186	ICE MACHINE RENTAL AT CIT…	001-051-5210-0000		122.00
EASY ICE, LLC	01923566	ICE MACHINE RENTAL AT EA…	001-051-5210-0000		179.00
DAVIS, MANLEY & LANE, LLC	10439	JANUARY 2026 ATTORNEY FE…	001-013-5201-0000		4,600.00
O'REILLY AUTOMOTIVE, INC	0255-116613	FILTERS AN OIL	001-023-5307-0000		242.20
AMAZON CAPITAL SERVICES	1479-1FNW-7KH9	GAS CO MONITOR	001-023-5310-0000		224.00
THE UNIVERSITY OF KANSAS	4F532BED	PAT - A COUCH	001-021-5211-0000		150.00
CITY ATTORNEYS ASSOCIATI…	6498	CAAK 2026 MEMBERSHIP - A…	001-011-5211-0000		35.00
				Fund 001 - GENERAL FUND Total:	**261,564.51**
Fund: 003 - AIRPORT FUND					
BUTLER COUNTY TREASURER	22781	0 SE 30TH ST AIRPORT 2025	003-011-5213-0000		43.52
BUTLER COUNTY TREASURER	36011	0 SE TURKEY CREEK RD AIRP…	003-011-5213-0000		1.82
EVERGY	1540689040 NOV 2025	1485 SE 30TH ST E SVC 10/20…	003-011-5205-0000		178.93
EVERGY	3110697298 NOV 2025	1485 SE 30TH ST K SVC 10/20…	003-011-5205-0000		36.54
EVERGY	3110728056 NOV 2025	1485 SE 30TH ST D SVC 10/2…	003-011-5205-0000		29.47
EVERGY	3110758812 NOV 2025	1485 SE 30TH ST G SVC 10/2…	003-011-5205-0000		118.16
EVERGY	3110789577 NOV 2025	1485 SE 30TH ST F SVC 10/20…	003-011-5205-0000		282.11
EVERGY	3203163127 NOV 2025	1435 SE 30T ST SVC 10/20/2…	003-011-5205-0000		60.65
EVERGY	4075179327 NOV 2025	1485 SE 30TH ST I SVC 10/20…	003-011-5205-0000		109.26
EVERGY	8655451646 NOV 2025	1485 SE 30TH ST J SVC 10/20…	003-011-5205-0000		87.48
BUTLER COUNTY RURAL WA…	0516 NOV 2025	WATER USAGE - NOVEMBER …	003-011-5205-0000		30.85
COX COMMUNICATIONS	028608401 DEC 2025	AIRPORT	003-011-5205-0000		56.22
HAMPEL OIL	92077391	MOGAS FUEL AIRPORT - 1800…	003-000-0410-0000		5,625.54
HAMPEL OIL	92081058	100 LL AVIATION FUEL - 4784…	003-000-0410-0000		18,030.91
VERIZON WIRELESS	6130745671	ACT 942026139-00001 SVC 1…	003-011-5205-0000		25.09
EVERGY	2053112166 DEC 2025	1485 SE 30TH ST SAL SVC 11/…	003-011-5205-0000		43.34
INSURANCE CENTER, INC	22073	RENEWAL EFF 1/15/26 - KS …	003-011-5204-0000		834.00
EVERGY	1540689040 DEC 2025	1485 SE 30TH ST E SVC 11/19…	003-011-5205-0000		164.32
EVERGY	3110697298 DEC 2025	1485 SE 30TH ST K SVC 11/19…	003-011-5205-0000		37.92
EVERGY	3110758812 DEC 2025	1485 SE 30TH ST G SVC 11/1…	003-011-5205-0000		125.44
EVERGY	3110789577 DEC 2025	1485 SE 30TH ST F SVC 11/19…	003-011-5205-0000		557.96
EVERGY	3203163127 DEC 2025	1435 SE 30TH ST SVC 11/19/…	003-011-5205-0000		89.71
EVERGY	4075179327 DEC 2025	1485 SE 30TH ST I SVC 11/19…	003-011-5205-0000		117.60
EVERGY	8655451646 DEC 2025	1485 SE 30TH ST J SVC 11/19…	003-011-5205-0000		80.32
EVERGY	3110728056 DEC 2025	1485 SE 30TH ST D SVC 11/1…	003-011-5205-0000		29.14
				Fund 003 - AIRPORT FUND Total:	**26,796.30**
Fund: 005 - EL DORADO SENIOR CENTER FUND					
GENERAL PARTS GROUP	6654742	SEMI ANNUAL SERVICE AGRE…	005-011-5201-0000		1,208.00
BILL'S ELECTRIC, INC	I7745	SENIOR CENTER - WIRING FO…	005-011-5206-0000		475.39
COMPLETE KEY AND LOCK	210244	SENIOR CENTER DOOR	005-011-5206-0000		1,130.00
COMPLETE KEY AND LOCK	210246	SENIOR CENTER ADA DOORS	005-011-5206-0000		11,400.00
EVERGY	8259416029 NOV 2025	210 E 2ND AVE SR CZ SVC 10…	005-011-5205-0000		813.86
INTRUST CARD CENTER	INV0053106	CANVA - GRAPHIC DESIGN P…	005-011-5201-0000		120.00
INTRUST CARD CENTER	INV0053106	MEMBERSHIP - WEBSTAURA…	005-011-5211-0000		99.00

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
INTRUST CARD CENTER	INV0053106	GIFT CARDS FOR HALLOWEEN…	005-011-5213-0000	20.00
INTRUST CARD CENTER	INV0053106	PHOTOS FOR VETEREANS RE…	005-011-5213-0000	16.51
INTRUST CARD CENTER	INV0053106	3 YEAR SERVICE PLAN FOR M…	005-011-5213-0000	29.00
INTRUST CARD CENTER	INV0053106	HALLOWEEN PARTY PRIZES …	005-011-5213-0000	13.94
INTRUST CARD CENTER	INV0053106	VET. REC. CORNER RIBBON C…	005-011-5213-0000	39.86
INTRUST CARD CENTER	INV0053106	REFUND WALMART TAX 10/…	005-011-5213-0000	-1.38
INTRUST CARD CENTER	INV0053106	MICROWAVE FOR KITCHEN	005-011-5302-0000	220.00
INTRUST CARD CENTER	INV0053106	LUNCH SUPPLIES - WAL MAR…	005-011-5310-0000	13.30
INTRUST CARD CENTER	INV0053106	CHILI COOK OFF - WAL MART…	005-011-5310-0000	5.16
INTRUST CARD CENTER	INV0053106	PROGRAM - LUNCH WAL MA…	005-011-5310-0000	223.45
INTRUST CARD CENTER	INV0053106	PROGRAM-LUNCH DILLONS	005-011-5310-0000	16.76
INTRUST CARD CENTER	INV0053106	PROGRAM-LUNCH WAL MAR…	005-011-5310-0000	208.21
INTRUST CARD CENTER	INV0053106	PROGRAM - LUNCH WAL MA…	005-011-5310-0000	177.80
INTRUST CARD CENTER	INV0053106	COFFEE BAR WEBSTAURANT…	005-011-5310-0000	174.12
INTRUST CARD CENTER	INV0053106	HALLOWEEN PARTY LUNCH …	005-011-5310-0000	11.71
INTRUST CARD CENTER	INV0053106	PROGRAM - LUNCH WAL M…	005-011-5310-0000	130.00
INTRUST CARD CENTER	INV0053106	PROGRAM - LUNCH WALMA…	005-011-5310-0000	127.48
INTRUST CARD CENTER	INV0053106	POTLUCK - NOVEMBER 2025…	005-011-5310-0000	26.79
INTRUST CARD CENTER	INV0053106	HALLOWEEN PARTY (POP) - …	005-011-5310-0000	5.94
INTRUST CARD CENTER	INV0053106	KITCHEN SUPPLIES - WAL M…	005-011-5310-0000	1.97
INTRUST CARD CENTER	INV0053106	PROGRAM - LUNCH SAMS 1…	005-011-5310-0000	106.32
INTRUST CARD CENTER	INV0053106	PROGRAM- LUNCH DILLONS …	005-011-5310-0000	36.58
INTRUST CARD CENTER	INV0053106	PROGRAM - LUNCH WAL MA…	005-011-5310-0000	98.79
INTRUST CARD CENTER	INV0053106	PROGRAM - LUNCH WAL MA…	005-011-5310-0000	90.89
INTRUST CARD CENTER	INV0053106	HALLOWEEN PARTY LUNCH …	005-011-5310-0000	87.84
INTRUST CARD CENTER	INV0053106	LUNCH SUPPLIES WEBSTAUR…	005-011-5310-0000	69.51
INTRUST CARD CENTER	INV0053106	LUNCH SUPPLIES WEBSTAUR…	005-011-5310-0000	48.89
INTRUST CARD CENTER	INV0053106	PROGRAM - LUNCH WAL M…	005-011-5310-0000	48.05
INTRUST CARD CENTER	INV0053106	KITCHEN SUPPLIES - WAL M…	005-011-5310-0000	11.28
INTRUST CARD CENTER	INV0053106	KITCHEN SUPPLIES WAL MAR…	005-011-5310-0000	10.88
INTRUST CARD CENTER	INV0053106	PROGRAM - LUNCH DILLONS…	005-011-5310-0000	5.54
INTRUST CARD CENTER	INV0053106	LUNCH SUPPLIES WEBSTAUR…	005-011-5310-0000	4.06
INTRUST CARD CENTER	INV0053106	SHIPPING WEBSTAURANTST…	005-011-5310-0000	10.16
INTRUST CARD CENTER	INV0053106	PROGRAM - LUNCH WALMA…	005-011-5310-0000	30.13
INTRUST CARD CENTER	INV0053106	FRIDAY COFFEE GROUP WAL…	005-011-5310-0000	9.96
INTRUST CARD CENTER	INV0053106	COFFEE BAR - WAL MART 11…	005-011-5310-0000	12.75
AMAZON CAPITAL SERVICES	13LC-VGL6-FN4T	CHILI COOK OFF SUPPLIES	005-011-5310-0000	94.37
COX COMMUNICATIONS	028608401 DEC 2025	SR CENTER	005-011-5205-0000	112.44
COX COMMUNICATIONS	028608401 DEC 2025	SR CENTER CABLE	005-011-5205-0000	16.78
UNIFIRST CORPORATION	1900245749	SUPPLIES	005-011-5201-0000	4.86
UNIFIRST CORPORATION	1900245749	SUPPLIES	005-011-5309-0000	25.41
SHAWS PEST CONTROL, LLC	3188226	QUARTERLY SERVICE	005-011-5201-0000	90.00
SUTHERLAND LUMBER TALL…	006995	PAINT	005-011-5306-0000	37.99
VERIZON WIRELESS	6130750616	SENIOR CENTER	005-011-5205-0000	41.55

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
EVCO WHOLESALE FOOD CO…	0904021	PROGRAM-LUNCH AND DEL…	005-011-5201-0000	5.25
EVCO WHOLESALE FOOD CO…	0904021	PROGRAM-LUNCH AND DEL…	005-011-5310-0000	366.11
UNIFIRST CORPORATION	1900248736	JANITORIAL SUPPLIES	005-011-5201-0000	4.86
UNIFIRST CORPORATION	1900248736	JANITORIAL SUPPLIES	005-011-5309-0000	25.41
LA FORGE'S BUSINESS MACH…	39587	COPIER RENT	005-011-5210-0000	209.00
KANSAS GAS SERVICE	510469962 2064904 18 DEC …	210 E 2ND ST SVC 11/12/202…	005-011-5205-0000	503.77
EVERGY	8259416029 DEC 2025	210 E 2ND AVE SR CZ SVC 11…	005-011-5205-0000	830.58
TRAVELERS INSURANCE CEN…	0108382737S	KRISTINA'S NOTARY BOND	005-011-5204-0000	90.00
			Fund 005 - EL DORADO SENIOR CENTER FUND Total:	**19,846.88**

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
AIRGAS USA, LLC	9152071707	GRAPE EVERLYTE STICKS	007-034-5310-0000	172.89
AUSTIN HOSE	02046849	1/2 IN COUPLER AND NIPPLE …	007-034-5307-0000	128.80
AUSTIN HOSE	INV0052024	RECEIVED CHECK FOR CREDIT…	007-000-4694-0000	230.92
T-MOBILE USA INC.	210232397 SEPT 2025	PW STREETS TABLET 1	007-034-5205-0000	18.24
T-MOBILE USA INC.	210232397 SEPT 2025	PW STREETS TABLET 2	007-034-5205-0000	18.24
T-MOBILE USA INC.	210232397 SEPT 2025	HANDSET/ACCESSORY PURC…	007-034-5205-0000	1,612.45
T-MOBILE USA INC.	210232397 SEPT 2025	PW STREETS TABLET 3	007-034-5205-0000	18.24
T-MOBILE USA INC.	210232397 SEPT 2025	PW STREETS TABLET 4	007-034-5205-0000	18.24
T-MOBILE USA INC.	210232397 SEPT 2025	PW STREETS TABLET 5	007-034-5205-0000	18.24
DOUBLE CHECK COMPANY, I…	I-0542205	IN STORE PURCHASE - RECO…	007-034-5307-0000	173.25
PROSEAL INC	1022486	CRF 250 GALLON - PLASTIC T…	007-034-5308-0000	3,550.00
GRIMCO INC	34726453-01	YELLOW LATEX INK	007-034-5325-0000	192.00
T-MOBILE USA INC.	210232397 OCT 2025	ONE TIME CHARGE FOR HAN…	007-034-5205-0000	30.00
T-MOBILE USA INC.	210232397 OCT 2025	PW STREETS TABLET 3	007-034-5205-0000	21.57
T-MOBILE USA INC.	210232397 OCT 2025	PW STREETS TABLET 2	007-034-5205-0000	21.57
T-MOBILE USA INC.	210232397 OCT 2025	PW STREETS TABLET 4	007-034-5205-0000	21.57
T-MOBILE USA INC.	210232397 OCT 2025	PW STREETS TABLET 1	007-034-5205-0000	21.57
T-MOBILE USA INC.	210232397 OCT 2025	PW STREETS TABLET 5	007-034-5205-0000	21.57
SUSAN B ALLEN MEMORIAL …	ELD CITY POS-20251031	POST OFFER SCREEN-MIES, T…	007-034-5201-0000	65.00
JEM INC	1743	PW - CLEAN OFF & ADJUST O…	007-034-5206-0000	75.00
BUMPER TO BUMPER OF EL …	950141	A/C REFRIGERANT - SHOP	007-034-5307-0000	130.68
FLEET FUELS, LLC	SI-42331	GUARDOL XT FULL SYN - 55 …	007-034-5303-0000	1,789.33
GRABER ACE HARDWARE	290176/3	TRIM BRUSH - ANGLE BRUSH …	007-034-5310-0000	8.99
EVERGY	4155258089 NOV 2025	330 N GRIFFITH ST SVC 10/20…	007-034-5205-0000	74.34
EVERGY	6598910015 NOV 2025	222 E 2ND AVE SVC 10/20/2…	007-034-5205-0000	621.43
EVERGY	7060231402 NOV 2025	2509 PIONEER DR SIGN SVC …	007-034-5205-0000	42.58
EVERGY	9121837204 NOV 2025	320 N GRIFFITH ST TKBRN SV…	007-034-5205-0000	94.44
INTRUST CARD CENTER	INV0053088	HP PRODUCT SVC&RPR	007-034-5207-0000	2,363.93
INTRUST CARD CENTER	INV0053088	DAYLIGHT DONUTS - MEETI…	007-034-5213-0000	15.00
INTRUST CARD CENTER	INV0053090	OPEN AI - CHATGPT	007-034-5201-0000	20.00
INTRUST CARD CENTER	INV0053090	HP PRODUCT SVC&RPR	007-034-5207-0000	52.68
INTRUST CARD CENTER	INV0053090	WICHITA CONCRETE SEMINAR	007-034-5211-0000	450.00

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
INTRUST CARD CENTER	INV0053090	KTAG	007-034-5211-0000	1.72
INTRUST CARD CENTER	INV0053090	TACO SHOP	007-034-5211-0000	23.91
INTRUST CARD CENTER	INV0053094	SPOKEO - REVERSE LOOKUP-...	007-034-5211-0000	29.95
INTRUST CARD CENTER	INV0053094	PIVITOL WEATHER - WEATHE...	007-034-5211-0000	199.99
INTRUST CARD CENTER	INV0053094	FS WSV3 - WEATHER SUBSCR...	007-034-5211-0000	10.75
INTRUST CARD CENTER	INV0053094	KEY INDUSTRIES - INSULATED...	007-034-5305-0000	64.53
INTRUST CARD CENTER	INV0053094	DILLONS - CANDY FOR HALL...	007-034-5310-0000	169.89
AMAZON CAPITAL SERVICES	1X3C-4LKY-6YT9	GM SHIFT INTERLOCK SOLEN...	007-034-5307-0000	32.79
PEARSON READY-MIX, LLC	255175	OSAGE/10TH - BEAVERS PL...	007-034-5308-0000	919.50
GRABER ACE HARDWARE	290187/3	CITY HALL - OTDR CLNR LQD	007-034-5310-0000	19.99
GRABER ACE HARDWARE	290195/3	PACKAGING TAPE - SIGNS	007-034-5310-0000	23.98
BUMPER TO BUMPER OF EL ...	950337	REVERSE WARNING ALARM -...	007-034-5307-0000	54.48
BUMPER TO BUMPER OF EL ...	950338	BELTS/OIL FILTERS - SHOP	007-034-5307-0000	44.75
BUMPER TO BUMPER OF EL ...	950360	OIL ABSORBENT FLOOR SWE...	007-034-5310-0000	89.40
T-MOBILE USA INC.	210232397 NOV 2025	PW STREETS TABLET 5	007-034-5205-0000	21.57
T-MOBILE USA INC.	210232397 NOV 2025	PW STREETS TABLET 3	007-034-5205-0000	21.57
T-MOBILE USA INC.	210232397 NOV 2025	PW STREETS TABLET 4	007-034-5205-0000	21.57
T-MOBILE USA INC.	210232397 NOV 2025	PW STREETS TABLET 2	007-034-5205-0000	21.57
T-MOBILE USA INC.	210232397 NOV 2025	PW STREETS TABLET 1	007-034-5205-0000	21.57
PITNEY BOWES BANK INC RE...	INV0053182	POSTAGE ALLOCATION FOR ...	007-034-5213-0000	125.00
KEY EQUIPMENT & SUPPLY ...	KC219773	ANG-COVER SPRT MTG	007-034-5307-0000	121.88
SUTHERLAND LUMBER TALL...	006868	LIGHTWEIGHT GYP/WALL PR...	007-034-5310-0000	16.16
BUTLER COUNTY EXTENSION	11242025	GRANT WRITING WORKSHOP...	007-034-5211-0000	120.00
GRABER ACE HARDWARE	290232/3	GREAT STUFF BIG GAP - CIVIC...	007-034-5310-0000	7.99
J&A TRAFFIC PRODUCTS	41039	TELESPAR POST/ANCHOR/FL...	007-034-5325-0000	3,009.00
WELLS DESIGNS, INC. & F5 I...	4383	JENNIFER/ERICA SHIRTS/SW...	007-034-5305-0000	156.78
R & R INDUSTRIES, INC.	704201	HIGH VIS UNIFORMS	007-034-5305-0000	1,288.75
SUTHERLAND LUMBER TALL...	006877	ANCHOR WIRE/BULK FASTEN...	007-034-5310-0000	15.88
GADES SALES CO	0089001-IN	COLLAR ASSEM FOR ALUM B...	007-034-5307-0000	104.17
O'REILLY AUTOMOTIVE, INC	0255-109937	CORE RETURN	007-034-5307-0000	-49.00
AMAZON CAPITAL SERVICES	1XV7-1RH7-7VTP	CABIN AIR PANELS/FILTERS/...	007-034-5307-0000	354.94
GRABER ACE HARDWARE	290241/3	QUIK INT DETAILER - PW	007-034-5310-0000	19.98
CITY BLUE PRINT, INC	366501	DOZEN FLIP BOOKS - FOR DE...	007-034-5212-0000	294.00
DIRE TRUCK PARTS, INC.	44239	HUB/WHEEL BRG	007-034-5307-0000	336.10
DIRE TRUCK PARTS, INC.	44245	WHEEL BRG - RETURN - PUR...	007-034-5307-0000	-326.03
CERTIFIED POWER INC	50371355	SNOW PLOW SPREADER SEN...	007-034-5307-0000	639.94
BUMPER TO BUMPER OF EL ...	950512	FUSE	007-034-5310-0000	2.65
1000 BULBS.COM	INV1043244	(8) 40,500 LUMEN MAX	007-034-5306-0000	1,015.85
PYE-BARKER FIRE & SAFETY L...	IV00843443	FIRST AID RE-STOCK	007-034-5312-0000	76.54
SUTHERLAND LUMBER TALL...	006905	SPRING CLAMP SET	007-034-5310-0000	7.69
SUTHERLAND LUMBER TALL...	006909	MAIN RUNNER	007-034-5306-0000	19.99
AMAZON CAPITAL SERVICES	1K64-61VP-WL43	SPENCER'S WORK BOOTS	007-034-5305-0000	203.95
GRABER ACE HARDWARE	290261/3	WIRE CONNECT/GFCI OUTLET	007-034-5307-0000	63.97
HILTI INC	4625323947	HAND HELD GAS SAW DSH 7...	007-034-5207-0000	517.90

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
ASSURED OCCUPATIONAL SO...	2025-2353	POST OFFER/POST ACCIDENT...	007-034-5201-0000	475.00
KANSAS ONE-CALL SYSTEM, I...	5110237	2025 NOV LOCATES 152 @ $1...	007-034-5201-0000	67.38
GEOTAB USA, INC	IN462037	NOVEMBER 2025	007-034-5205-0000	173.25
GFL ENVIRONMENTAL SERVI...	LQ03156713	PARTS WASHER SERVICE	007-034-5201-0000	268.64
SUTHERLAND LUMBER TALL...	006947	CROSS TEE 4FT WHT - CITY H...	007-034-5310-0000	11.98
SUTHERLAND LUMBER TALL...	006949	FINE FISSURED 2X4	007-034-5310-0000	57.99
COX COMMUNICATIONS	028608401 DEC 2025	PUBLIC WORKS	007-034-5205-0000	562.21
AMAZON CAPITAL SERVICES	1FNW-YVPC-9Q6Q	BULBS FOR 2015 SIGN TRUCK	007-034-5307-0000	166.90
AMAZON CAPITAL SERVICES	1MYQ-FLTX-F3CT	PAINT/COATINGS REMOVER...	007-034-5310-0000	172.87
GRABER ACE HARDWARE	290274/3	BLOOM LEAF SCOOP/ACE RA...	007-034-5302-0000	29.98
BUMPER TO BUMPER OF EL ...	950766	OIL/AIR/HYDRAULIC FILTERS -...	007-034-5307-0000	76.22
XEROX FINANCIAL SERVICES	024708650	NOVEMBER PRINTER CHARG...	007-034-5210-0000	161.98
GRABER ACE HARDWARE	290284/3	CHRISTMAS - SUE	007-034-5310-0000	23.94
GRABER ACE HARDWARE	290291/3	RED GRNT HMR BIT 3/16X6"	007-034-5310-0000	8.59
BUMPER TO BUMPER OF EL ...	950832	LED CLEARANCE LIGHT - PO ...	007-034-5307-0000	84.15
AMAZON CAPITAL SERVICES	19R6-CRPW-9RVR	ELECTRICAL DISCONNECT PLI...	007-034-5302-0000	50.48
XEROX FINANCIAL SERVICES	41283499	CONTRACT PAYMENT - FOR ...	007-034-5210-0000	72.20
BUMPER TO BUMPER OF EL ...	950859	AIR FILTER - GEAR OIL SYNTH...	007-034-5307-0000	61.35
GRAINGER	9729417874	WIFI THERMOSTATS (6)	007-034-5306-0000	826.47
KANSAS BG, LLC	PI0070457	FUEL SPLIT	007-034-5303-0000	40.31
AMAZON CAPITAL SERVICES	1MLF-VL9Q-HNK4	SPENCER WORK BOOTS	007-034-5305-0000	207.95
PEARSON READY-MIX, LLC	255427	1100 BLK OSAGE - BEAVERS ...	007-034-5308-0000	1,468.75
DIRE TRUCK PARTS, INC.	44478	HUB CAP WINDOW KIT	007-034-5307-0000	31.02
SECURITY OIL	85068	ET INJECTORMATE - BLUE - F...	007-034-5303-0000	780.00
BUMPER TO BUMPER OF EL ...	950981	MASS AIRFLOW SENSOR CLE...	007-034-5310-0000	10.75
M6 CONCRETE ACCESSORIES	1006095-IN	ELD REBAR #3	007-034-5310-0000	23.80
CITY BLUE PRINT, INC	367068	MAINTENANCE WORK ORDER...	007-034-5213-0000	182.50
DIRE TRUCK PARTS, INC.	44518	SEAT CONTROL - VALVE - TR...	007-034-5307-0000	33.44
BILL'S ELECTRIC, INC	I7750	RECNT RECPT&SHOEBOX LIG...	007-034-5201-0000	80.00
SUTHERLAND LUMBER TALL...	007011	CONCRETE MIX (12)	007-034-5310-0000	68.28
AMAZON CAPITAL SERVICES	1463-77KR-3XM6	RIGHT/LEFT PASSENGER SIDE...	007-034-5307-0000	33.78
AMAZON CAPITAL SERVICES	1JC3-P79C-DHV4	9V BATTERIES	007-034-5310-0000	23.00
AMAZON CAPITAL SERVICES	1NGR-VPW1-DLR3	TEST LEAD SET FOR ELECTRIC...	007-034-5302-0000	16.99
AMAZON CAPITAL SERVICES	1P3R-KLD7-D4N9	AA BATTERIES	007-034-5310-0000	17.95
AMAZON CAPITAL SERVICES	1RXG-FXD3-44KK	PIG ABSORBENT MAT PADS (...	007-034-5310-0000	512.36
AMAZON CAPITAL SERVICES	1RYD-V6M4-F1HG	CAR FUSE SET (2)	007-034-5307-0000	77.88
KANSAS GAS SERVICE	510469962 1492273 82 NOV...	222 E 2ND AVE	007-034-5205-0000	53.10
AMAZON CAPITAL SERVICES	17MY-FYCQ-GGF3	6 FT SHOCK ABSORBER/(2) S...	007-034-5312-0000	231.96
GRABER ACE HARDWARE	290376/3	CORD APPL 14/3 SPT-3 6'	007-034-5310-0000	15.99
AMAZON CAPITAL SERVICES	1L4K-V4FJ-7FRP	EXTENSION CORDS/ SPRAY P...	007-034-5307-0000	286.02
AMAZON CAPITAL SERVICES	1P79-F1C9-VDM9	SIGN TRUCK - FRONT WHEEL...	007-034-5307-0000	935.92
AMAZON CAPITAL SERVICES	1W9Y-77WJ-G1CR	SPIN-ON LUBE FILTER	007-034-5307-0000	7.82
PEARSON READY-MIX, LLC	255607	821 W CARR - PLUMBING SO...	007-034-5308-0000	771.60
PEARSON READY-MIX, LLC	255607	1002 S SHELDEN-SUNFLOWE...	007-034-5308-0000	551.15

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
GRABER ACE HARDWARE	290389/3	BROOM/DUST PAN	007-034-5310-0000	14.99
GRABER ACE HARDWARE	290400/3	TAPE MEASURE	007-034-5302-0000	46.99
VERIZON WIRELESS	6130750616	HOWARD GOLDSMITH	007-034-5205-0000	43.95
VERIZON WIRELESS	6130750616	MAINTENANCE PHONE	007-034-5205-0000	41.55
M6 CONCRETE ACCESSORIES	1006555-IN	WIRE MATS	007-034-5308-0000	51.00
WOODRIVER ENERGY LLC	478884	222 E 2ND AVE	007-034-5205-0000	35.02
WHEAT STATE RENTAL, INC.	I-004411	ASPHALT ROLLER RENTAL	007-034-5210-0000	252.00
AMAZON CAPITAL SERVICES	1GRJ-WVJJ-LCTN	HEAT SHRINK WIRE CONNEC…	007-034-5310-0000	17.99
AMAZON CAPITAL SERVICES	1WGN-HFQG-L7XM	PW DOOR CLOSERS	007-034-5306-0000	328.26
AMAZON CAPITAL SERVICES	1WGN-HFQG-LFCT	USB C ADAPTER COVERTERS	007-034-5310-0000	19.77
PITNEY BOWES INC	3321790950	RENTAL 11/2/2025 - 2/1/2026	007-034-5213-0000	50.51
INTERSTATE BATTERIES OF C…	40006744	MT-34 AND MTP-46/H6	007-034-5307-0000	295.90
PEARSON READY-MIX, LLC	255756	301 N MAIN - PUBLIC WORKS…	007-034-5308-0000	230.07
GRABER ACE HARDWARE	290450/3	COMPOST - BUTANE CYLIND…	007-034-5310-0000	24.95
SHAWS PEST CONTROL, LLC	3189629	MONTHLY SERVICES	007-034-5201-0000	75.00
KANSAS BG, LLC	PI0070839	FUEL SPLIT	007-034-5303-0000	72.31
INTRUST CARD CENTER	INV0053269	OPENAI - CHATGPT	007-034-5201-0000	20.00
INTRUST CARD CENTER	INV0053269	GIRAFFE TOOLS	007-034-5302-0000	365.48
INTRUST CARD CENTER	INV0053269	BRUNT WORK BOOTS	007-034-5305-0000	210.18
INTRUST CARD CENTER	INV0053269	CERTIFIED POWER - CONTRO…	007-034-5307-0000	639.94
INTRUST CARD CENTER	INV0053269	EBAY - TRANSTAR - 2 IN 1 PR…	007-034-5310-0000	117.16
INTRUST CARD CENTER	INV0053269	SP PALLETS & BINS - TOTES F…	007-034-5310-0000	1,875.83
INTRUST CARD CENTER	INV0053270	GOOGLE - RADAR OMEGA	007-034-5211-0000	12.89
INTRUST CARD CENTER	INV0053270	GIRAFFE TOOLS - RETRACTAB…	007-034-5302-0000	356.18
INTRUST CARD CENTER	INV0053270	MENARDS - PADDLE GRINDER	007-034-5302-0000	69.99
INTRUST CARD CENTER	INV0053270	HP PRODUCT - RETURN - PRI…	007-034-5325-0000	-177.30
INTRUST CARD CENTER	INV0053271	SPOKEO	007-034-5211-0000	29.95
INTRUST CARD CENTER	INV0053271	FS-WSV3.COM - WEATHER S…	007-034-5211-0000	10.75
INTRUST CARD CENTER	INV0053271	WAL MART - CHRISTMAS LU…	007-034-5213-0000	85.17
INTRUST CARD CENTER	INV0053271	PIZZA HUT - LUNCH FOR 1ST …	007-034-5213-0000	63.37
INTRUST CARD CENTER	INV0053271	WAL MART - CHRISTMAS DE…	007-034-5310-0000	80.96
INTRUST CARD CENTER	INV0053271	WAL MART - REFUND FOR 1 …	007-034-5310-0000	-17.99
FOLEY INDUSTRIES	PS000396638	CORD/DROP BOX	007-034-5307-0000	144.72
FLINT HILLS FIRE & RESCUE	242094	GLOVES - MEDIUM/LARGE/XL	007-034-5312-0000	223.40
FOLEY INDUSTRIES	PS000396793	FILTER CABS/ELEMENTS	007-034-5307-0000	226.04
LEAGUE OF KANSAS MUNICI…	200016173	SUPERVISOR TRAINING	007-034-5211-0000	75.00
EVERGY	4155258089 DEC 2025	330 N GRIFFITH ST SVC 11/19…	007-034-5205-0000	155.40
EVERGY	6598910015 DEC 2025	222 E 2ND AVE SVC 11/19/25…	007-034-5205-0000	589.23
EVERGY	7060231402 DEC 2025	2509 PIONEER DR SIGN SVC …	007-034-5205-0000	64.15
EVERGY	9121837204 DEC 2025	320 N GRIFFITH ST TKBRN SV…	007-034-5205-0000	201.59
GRABER ACE HARDWARE	290516/3	FASTENERS - PW	007-034-5310-0000	4.36
GRABER ACE HARDWARE	290517/3	PW - FASTENERS	007-034-5310-0000	2.84
WHEAT STATE RENTAL, INC.	I-004419	ASPHALT ROLLER RENTAL	007-034-5210-0000	180.00

Vendor Name	Payable Number	Description (Item)	Account Number		Amount
KANSAS ONE-CALL SYSTEM, I...	5120237	2025 DEC LOCATES 152 @ $1...	007-034-5201-0000		67.39
				Fund 007 - MAJOR STREET FUND Total:	**38,761.44**
Fund: 009 - STORMWATER FUND					
WICHITA WINWATER WORKS...	262786 01	SQUASHED PIPE / ARCHED B...	009-011-5315-0000		13,972.04
USIC LOCATING SERVICES, LLC	775297	2025 NOV USIC LOCATES	009-011-5201-0000		935.16
WICHITA WINWATER WORKS...	26246401	3' BURY AND 5' BURY (2 OF E...	009-011-5315-0000		14,932.80
USIC LOCATING SERVICES, LLC	781369	2025 DEC USIC LOCATES	009-011-5201-0000		976.27
				Fund 009 - STORMWATER FUND Total:	**30,816.27**
Fund: 010 - ECONOMIC DEVELOPMENT SALES TAX FUND					
PETTY CASH	INV0053128	NO 10614 REG OF DEEDS-RE...	010-011-5213-0000		21.00
				Fund 010 - ECONOMIC DEVELOPMENT SALES TAX FUND Total:	**21.00**
Fund: 011 - BRADFORD MEMORIAL LIBRARY					
BETHANY COLLEGE	9781416953487	BOOKS - REPLACING ONE LO...	011-011-5313-0000		60.00
KANSAS LIBRARY ASSOCIATI...	00655	KLA MEMBERSHIP FOR M. H...	011-011-5211-0000		70.00
DON'S HEATING AND AIR INC	803191182848	CITY SEMI-ANNUAL MAINTE...	011-011-5206-0000		800.00
BLACKSTONE PUBLISHING	2215929	3 AUDIOBOOKS - ADULT DEP...	011-011-5318-0000		139.95
CENTER POINT, INC	2205865	2 BOOKS - OUTREACH DEPAR...	011-011-5313-0000		47.94
AMAZON CAPITAL SERVICES	13VG-HVJL-DK1P	9 BOOKS - ADULT DEPARTM...	011-011-5313-0000		149.16
BUTLER COUNTY TREASURER	92086-2025	ROYALTY INTEREST/M.V. PU...	011-011-5213-0000		132.38
AMAZON CAPITAL SERVICES	1YFW-676T-PP11	16 BOOKS - ADULT DEPART...	011-011-5313-0000		257.30
AMAZON CAPITAL SERVICES	1K63-THTX-XPJ7	2 BOOKS - ADULT DEPARTM...	011-011-5313-0000		26.58
AMAZON CAPITAL SERVICES	1D6L-Y3QH-LCKN	1 BOOKS - YOUNG ADUILT D...	011-011-5313-0000		12.64
AMAZON CAPITAL SERVICES	1DCF-1NPH-JRQF	2 MEMORIAL BOOKS - 1 JUV...	011-011-5321-0000		38.44
AMAZON CAPITAL SERVICES	1DTN-41D1-LK7R	1 BOOK - ADULT DEPARTME...	011-011-5313-0000		16.50
AMAZON CAPITAL SERVICES	1GTF-W7WY-HHKP	14 BOOKS - YOUNG ADULT D...	011-011-5313-0000		189.71
AMAZON CAPITAL SERVICES	1JKY-MK6T-GD4M	13 BOOKS - YOUNG ADULT D...	011-011-5313-0000		142.72
CENGAGE LEARNING/GALE	999101712012	2 BOOKS - OUTREACH DEPAR...	011-011-5313-0000		50.23
CENTER POINT, INC	2212566	2 MEMORIAL BOOKS - OUTR...	011-011-5321-0000		47.94
PENWORTHY COMPANY	0612823-IN	20 BOOKS - JUVENILE DEPAR...	011-011-5313-0000		357.02
AMAZON CAPITAL SERVICES	13YV-473G-CFVV	CARRYING CASES FOR TONIE...	011-011-5324-0000		227.94
AMAZON CAPITAL SERVICES	1YFW-9K9L-9PQ4	1 BOOK - ADULT DEPARTME...	011-011-5313-0000		15.95
CENGAGE LEARNING/GALE	999101726945	5 BOOKS - OUTREACH DEPAR...	011-011-5313-0000		121.50
DIGITAL OFFICE SYSTEMS	IN868312	SERVICE CONTRACT FOR CHI...	011-011-5212-0000		69.10
AMAZON CAPITAL SERVICES	11VH-F3VF-TTYR	11 BOOKS - JUVENILE DEPAR...	011-011-5313-0000		106.71
GRAHAM COUNTY TREASUR...	27808-2025	ROYALTY INTEREST - CENTRA...	011-011-5213-0000		23.94
GRAHAM COUNTY TREASUR...	27809-2025	ROYALTY INTEREST - COFFEY...	011-011-5213-0000		5.50
EVERGY	3045086372 NOV 2025	611 S WASHINGTON ST SVC ...	011-011-5205-0000		719.26
DIGITAL OFFICE SYSTEMS	IN868466	SERVICE CONTRACT - FRONT...	011-011-5212-0000		50.50
DIGITAL OFFICE SYSTEMS	IN868467	OVERAGE CHARGES - LEASED...	011-011-5212-0000		29.17
INTRUST CARD CENTER	INV0053034	MAILCHIMP - ESSENTIALS PL...	011-011-5201-0000		75.00
INTRUST CARD CENTER	INV0053034	WAL-MART - CANDY FOR HA...	011-011-5212-0000		29.97
INTRUST CARD CENTER	INV0053034	WAL-MART - CANDY FOR HA...	011-011-5212-0000		54.79
INTRUST CARD CENTER	INV0053034	ETSY - GIFT FOR STAFF BIRT...	011-011-5213-0000		10.06

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
INTRUST CARD CENTER	INV0053034	ETSY - GIFT FOR STAFF BIRT…	011-011-5213-0000	17.83
INTRUST CARD CENTER	INV0053034	ETSY - CARD FOR STAFF BIRT…	011-011-5213-0000	6.66
INTRUST CARD CENTER	INV0053034	ETSY - CARDS FOR STAFF BIR…	011-011-5213-0000	27.94
INTRUST CARD CENTER	INV0053034	ETSY - CARD FOR STAFF BIRT…	011-011-5213-0000	11.21
INTRUST CARD CENTER	INV0053034	ETSY - CARD FOR STAFF BIRT…	011-011-5213-0000	4.30
INTRUST CARD CENTER	INV0053034	ETSY - GIFT FOR STAFF BIRT…	011-011-5213-0000	14.01
INTRUST CARD CENTER	INV0053034	ETSY - CARD FOR STAFF BIRT…	011-011-5213-0000	5.91
INTRUST CARD CENTER	INV0053034	WAL-MART - HAND SOAP	011-011-5310-0000	2.97
INTRUST CARD CENTER	INV0053034	WAL-MART - KLEENEXES, CL…	011-011-5310-0000	36.70
INTRUST CARD CENTER	INV0053034	AMAZON - 1 BOOK - ADULT …	011-011-5313-0000	24.18
INTRUST CARD CENTER	INV0053034	AMAZON - 36 BOOKS- JUVEN…	011-011-5313-0000	446.59
INTRUST CARD CENTER	INV0053034	AMAZON - 1 BOOK - ADULT …	011-011-5313-0000	31.98
INTRUST CARD CENTER	INV0053034	AMAZON - 2 BOOKS- JUVENI…	011-011-5313-0000	7.06
INTRUST CARD CENTER	INV0053034	AMAZON - 14 BOOKS- ADULT…	011-011-5313-0000	244.33
INTRUST CARD CENTER	INV0053034	WAL-MART - REFRESHMENTS…	011-011-5323-0000	20.04
INTRUST CARD CENTER	INV0053034	ETSY - GIFT/PRIZE FOR ADULT…	011-011-5323-0000	17.98
INTRUST CARD CENTER	INV0053034	ETSY - GIFT/PRIZE FOR ADULT…	011-011-5323-0000	24.77
INTRUST CARD CENTER	INV0053034	ORIENTAL TRADING - SUPPLI…	011-011-5324-0000	254.46
BYTESPEED, LLC	INV0182634	BYTESPEED PERFORMANCE …	011-011-5315-0000	2,565.00
KANSAS GAS SERVICE	510264198 1003301 64 NOV…	611 S WASHINGTON	011-011-5205-0000	170.75
LEASE FINANCE PARTNERS	LFP11/2025	MONTHLY LEASE - PATRON &…	011-011-5210-0000	317.22
MIDWEST TAPE	508066735	3 DVDs - ADULT DEPARTMENT	011-011-5318-0000	66.72
MIDWEST TAPE	508066736	3 DVDs - 1 JUVENILE & 2 AD…	011-011-5318-0000	63.72
MIDWEST TAPE	508066737	1 MEMORIAL AUDIOBOOK - …	011-011-5321-0000	42.99
CENGAGE LEARNING/GALE	999101736617	2 BOOKS - OUTREACH DEPAR…	011-011-5313-0000	56.23
AMAZON CAPITAL SERVICES	1XNV-79GC-F996	18 BOOKS - JUVENILE DEPAR…	011-011-5313-0000	223.64
CENGAGE LEARNING/GALE	999101739107	4 BOOKS - OUTREACH DEPAR…	011-011-5313-0000	98.96
AMAZON CAPITAL SERVICES	1JQ4-QWWL-PWTJ	22 BOOKS - ADULT DEPART…	011-011-5313-0000	331.81
AMAZON CAPITAL SERVICES	1RLD-GVHD-ML73	15 BOOKS - ADULT DEPART…	011-011-5313-0000	218.60
AMAZON CAPITAL SERVICES	1RLW-96DM-M3WK	2 BOOKS - ADULT DEPARTE…	011-011-5313-0000	51.29
AMAZON CAPITAL SERVICES	1YJD-MJCR-N7XM	1 BOOK - JUVENILE DEPART…	011-011-5313-0000	11.28
MIDWEST TAPE	508087491	1 DVD - ADULT DEPARTMENT	011-011-5318-0000	24.74
MIDWEST TAPE	508087492	1 DVD - ADULT DEPARTMENT	011-011-5318-0000	25.49
SHRED-IT USA	8012696754	SHRDDNG SRVCS = OFF-SITE …	011-011-5201-0000	194.60
MICA HUNTER	MHUNTER11/2025	LIBRARY AREA MEETINGS - P…	011-011-5211-0000	82.60
AMAZON CAPITAL SERVICES	1JPP-QJVL-1R7C	9 BOOKS - ADULT DEPARTM…	011-011-5313-0000	142.23
COX COMMUNICATIONS	028608401 DEC 2025	LIBRARY	011-011-5205-0000	409.91
AMAZON CAPITAL SERVICES	1LML-DNR9-X9PD	2 BOOKS - ADULT DEPARTM…	011-011-5313-0000	34.55
AMAZON CAPITAL SERVICES	1LML-DNR9-X9PD	ANIME STICKER SET - YOUNG…	011-011-5323-0000	4.99
AMAZON CAPITAL SERVICES	1PPD-4DLW-9QDK	1 BOOK - ADULT DEPARTME…	011-011-5313-0000	43.99
CENTER POINT, INC	2211530	16 BOOKS - OUTREACH DEP…	011-011-5313-0000	401.52
QUILL CORPORATION	46772582	COPPY PAPER x 10 REAMS, S…	011-011-5301-0000	50.69
QUILL CORPORATION	46772582	CLOROX WIPES x 3 TUBS	011-011-5310-0000	13.12
QUILL CORPORATION	46772582	ez LAMINATE x 2 CARTRIDGES	011-011-5326-0000	87.30

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
ISERVE	8007	ROUTINE CLEANING OF LIBR…	011-011-5201-0000	1,637.00
AMAZON CAPITAL SERVICES	INV0053101	PARTIAL CREDIT FOR DAMA…	011-011-5324-0000	-10.00
PENWORTHY COMPANY	0613239-IN	13 BOOKS - JUVENILE DEPAR…	011-011-5313-0000	252.59
BLACKSTONE PUBLISHING	2219637	2 AUDIOBOOKS - AUDLT DEP…	011-011-5318-0000	84.15
GRABER ACE HARDWARE	290295/3	9V ALKALINE BATTERY 4 PAC…	011-011-5306-0000	16.99
AMANDA ASH	AASH11/2025	MILEAGE FOR LIBRARY ERRA…	011-011-5211-0000	56.70
WILLIAMS JANITORIAL	0691131-IN	LARGE TRASH CAN LINERS x 1…	011-011-5310-0000	29.82
ALL SERVICE PLUMBING, LLP	3053	AUGURED TOILET TO REMED…	011-011-5206-0000	175.00
DEMCO	7734465	COLORED INK PENS, BAR CO…	011-011-5301-0000	346.77
DEMCO	7734465	BK TOTE BAGS x 5 - OUTREA…	011-011-5310-0000	190.00
DEMCO	7734465	LABELS x 2, 10 DISC CAP CASE…	011-011-5326-0000	101.82
BUG HOUNDS, LLC	2449	K9 BEDBUG INSPECTION OF …	011-011-5201-0000	390.00
MIDWEST TAPE	508131671	1 MEMORIAL AUDIOBOOK - …	011-011-5321-0000	73.99
CENGAGE LEARNING/GALE	999101767063	7 BOOKS - OUTREACH DEPAR…	011-011-5313-0000	208.43
AMAZON CAPITAL SERVICES	1PVH-LXR7-M434	8 BOOKS - ADULT DEPARTM…	011-011-5313-0000	123.81
AMAZON CAPITAL SERVICES	1KXJ-FGJ9-GQNC	BOOKS - 5 ADULT AND 1 JUV…	011-011-5313-0000	93.17
AMAZON CAPITAL SERVICES	1LKW-66Y1-1YQT	5 BOOKS - ADULT DEPARTM…	011-011-5313-0000	79.04
INGRAM LIBRARY SERVICES L…	92606672	3 BOOKS - ADULT DEPARTM…	011-011-5313-0000	60.64
LIBRARY IDEAS, LLC	120844	3 VOX AUDIOBOOKS - JUVEN…	011-011-5318-0000	159.37
AMAZON CAPITAL SERVICES	14NK-YPNV-JTVY	1 MEMORIAL BOOK - ADULT …	011-011-5321-0000	25.99
EL DORADO CHAMBER OF C…	1908	MEMBERSHIP DUES FOR 2026	011-011-5211-0000	225.00
INGRAM LIBRARY SERVICES L…	92696233	1 BOOK - JUVENILE DEPART…	011-011-5313-0000	19.25
AMBER JANSSEN	111	UNFROSTED COOKIES w/TUB…	011-011-5324-0000	75.00
CENGAGE LEARNING/GALE	999101777080	4 BOOKS - OUTREACH DEPAR…	011-011-5313-0000	100.50
CENGAGE LEARNING/GALE	999101779468	4 BOOKS - OUTREACH DEPAR…	011-011-5313-0000	101.21
AMAZON CAPITAL SERVICES	1XFW-HYFG-HVK1	1 BOOK - ADULT DEPARTME…	011-011-5313-0000	25.49
MIDWEST TAPE	508160562	1 DVD - ADULT DEPARTMENT	011-011-5318-0000	17.24
MIDWEST TAPE	508160563	5 DVDs - 1 JUVENILE & 4 AD…	011-011-5318-0000	105.70
AMAZON CAPITAL SERVICES	1H6V-FHHN-M9XP	3 BOOKS & 1 GAME - ADULT …	011-011-5313-0000	48.28
SHAWS PEST CONTROL, LLC	3189629	MONTHLY SERVICES	011-011-5201-0000	100.00
BUTLER COUNTY PRINTING	42937	WINDOW ENVELOPES x 500 …	011-011-5301-0000	453.00
INTRUST CARD CENTER	INV0053193	WAL-MART - GIFT CARDS FOR…	011-011-5213-0000	500.00
INTRUST CARD CENTER	INV0053193	WAL-MART - CHRISTMAS GIF…	011-011-5213-0000	29.08
INTRUST CARD CENTER	INV0053193	WAL-MART - CHRISTMAS DE…	011-011-5213-0000	13.05
INTRUST CARD CENTER	INV0053193	GOODWILL - BKS/GAMES/ET…	011-011-5213-0000	39.00
INTRUST CARD CENTER	INV0053193	MAILCHIMP - ESSENTIALS PL…	011-011-5213-0000	75.00
INTRUST CARD CENTER	INV0053193	USPS - SENDING INTERLIBRA…	011-011-5213-0000	4.96
INTRUST CARD CENTER	INV0053193	USPS - SENDING INTERLIBRA…	011-011-5213-0000	4.25
INTRUST CARD CENTER	INV0053193	USPS - SENDING INTERLIBRA…	011-011-5213-0000	160.25
INTRUST CARD CENTER	INV0053193	WAL-MART - CHRISTMAS DE…	011-011-5213-0000	241.39
INTRUST CARD CENTER	INV0053193	WAL-MART - GIFT CARDS FOR…	011-011-5213-0000	150.00
INTRUST CARD CENTER	INV0053193	WAL-MART - POST-ITS, NOTE…	011-011-5301-0000	32.55
INTRUST CARD CENTER	INV0053193	LITTLE BIBLE STRS - JINGLE J…	011-011-5318-0000	152.95
INTRUST CARD CENTER	INV0053193	WAL-MART - REFRESHMENTS…	011-011-5323-0000	21.61

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
INTRUST CARD CENTER	INV0053193	WAL-MART - REFRESHMENTS…	011-011-5323-0000	18.99
INTRUST CARD CENTER	INV0053193	WAL-MART - SUPPLIES FOR J…	011-011-5324-0000	73.94
AMAZON CAPITAL SERVICES	16TN-F7LG-JYXL	5 ADULT BOOKS, 1 YOUNG A…	011-011-5313-0000	231.86
AMAZON CAPITAL SERVICES	16TN-F7LG-JYXL	2 MEMORIAL BOOKS - ADULT…	011-011-5321-0000	36.57
DIGITAL OFFICE SYSTEMS	IN872688	SERVICE CONTRACT FOR CHI…	011-011-5212-0000	49.28
PENWORTHY COMPANY	0613774-IN	STEM KITS x 2 FOR JUVENILE…	011-011-5213-0000	301.98
EVERGY	3045086372 DEC 2025	611 S WASHINGTON ST SVC …	011-011-5205-0000	779.83
DIGITAL OFFICE SYSTEMS	IN872772	SERVICE CONTRACT - FRONT…	011-011-5212-0000	50.50
DIGITAL OFFICE SYSTEMS	IN872773	OVERAGE CHARGES FOR LEA…	011-011-5212-0000	9.29
LEASE FINANCE PARTNERS	LFP12/2025	MONTHLY LEASE - PATRON &…	011-011-5210-0000	317.22
AMAZON CAPITAL SERVICES	14WC-7NNV-JLQW	11 BOOKS - 9 ADULT, 1 YOU…	011-011-5313-0000	169.14
CENGAGE LEARNING/GALE	999101803898	2 BOOKS - OUTREACH DEPAR…	011-011-5313-0000	55.48
AMAZON CAPITAL SERVICES	1XQM-WTGW-9WJN	CD PLAYERS x 3 FOR OUTREA…	011-011-5213-0000	107.97
KANSAS GAS SERVICE	510264198 1003301 64 DEC …	611 S WASHINGTON	011-011-5205-0000	354.91
CENGAGE LEARNING/GALE	999101808532	4 BOOKS - OUTREACH DEPAR…	011-011-5313-0000	98.96
PETTY CASH	PCASH12/2025	PETTY CASH	011-011-5213-0000	20.00
INGRAM LIBRARY SERVICES L…	93126567	5 BOOKS - 2 JUVENILE & 3 A…	011-011-5313-0000	72.82
DIGITAL OFFICE SYSTEMS	IN873585	SERVICE CALL - REMOTED IN …	011-011-5201-0000	131.25
CENGAGE LEARNING/GALE	999101814099	3 BOOKS - OUTREACH DEPAR…	011-011-5313-0000	78.00
MIDWEST TAPE	508243677	2 DVDs - ADULT DEPARTMENT	011-011-5318-0000	54.73
INGRAM LIBRARY SERVICES L…	93319658	3 BOOKS - 2 JUVENILE & 1 A…	011-011-5313-0000	60.84
AMANDA ASH	AASH12/2025	MILEAGE FOR LIBRARY ERRA…	011-011-5211-0000	56.70
OVERDRIVE, INC	H-0120272	eLIBRARY PARTICIPATION/M…	011-011-5201-0000	750.00
OVERDRIVE, INC	H-0120272	FUTURE eCONTENT PURCHA…	011-011-5314-0000	2,250.00
NORTHWEST KANSAS LIBRAR…	3002	2026 ADMINISTRATIVE FEE F…	011-011-5201-0000	50.00
AMAZON CAPITAL SERVICES	1HJH-KYPD-Q331	15 MEMORIAL BOOKS - ADU…	011-011-5321-0000	243.08
AMAZON CAPITAL SERVICES	1GP7-6FYL-CWJQ	3 MEMORIAL BOOKS - ADULT…	011-011-5321-0000	45.17
			Fund 011 - BRADFORD MEMORIAL LIBRARY Total:	**24,269.31**
Fund: 013 - PRAIRIE TRAILS SALES TAX FUND				
BUTLER COUNTY TREASURER	50642	1100 E COUNTRY CLUB LN P…	013-056-5213-0000	51,650.20
BUTLER COUNTY TREASURER	50665	0 E 12TH AVE PRAIRIE TRAILS…	013-056-5213-0000	9,021.98
BUTLER COUNTY TREASURER	50666	0 E GLENVIEW DR PRAIRIE T…	013-056-5213-0000	7,691.36
			Fund 013 - PRAIRIE TRAILS SALES TAX FUND Total:	**68,363.54**
Fund: 014 - INDUSTRIAL MILL LEVY FUND				
EL DORADO INC.	4134	MONTHLY MATCHING FUNDS…	014-061-5201-0000	2,750.00
			Fund 014 - INDUSTRIAL MILL LEVY FUND Total:	**2,750.00**
Fund: 019 - COMMUNITY DEVELOPMENT DISTRICT				
SUPER 8	INV0053113	NOV '25 MONTHLY PYMT PER…	019-011-5213-0000	787.94
GUFFEY ZUMWALT PROPERT…	INV0053114	NOV '25 MONTHLY PYMT PER…	019-011-5213-0000	2,364.83
BISWAS PROPERTIES LLC	INV0053115	NOV '25 MONTHLY PYMT PER…	019-011-5213-0000	241.46
HRSP LLC	INV0053116	NOV '25 MONTHLY PYMT PER…	019-011-5213-0000	4,002.70

Vendor Name	Payable Number	Description (Item)	Account Number		Amount
EL DORADO PLAZA SHOPPIN…	INV0053117	NOV '25 MONTHLY PYMT PER…	019-011-5213-0000		5,177.00
				Fund 019 - COMMUNITY DEVELOPMENT DISTRICT Total:	**12,573.93**
Fund: 024 - TOURISM TAX FUND					
GRABER ACE HARDWARE	289634/3	GOLD FEST - COOLER	024-011-5213-0000		59.99
XEROX FINANCIAL SERVICES	41230995	ADMIN PRINTER 11/9/2025-…	024-011-5210-0000		18.38
INTRUST CARD CENTER	INV0053088	DILLONS - HALLOWEEN CAN…	024-011-5213-0000		81.96
INTRUST CARD CENTER	INV0053103	WALMART - EMP APP BREAK…	024-011-5213-0000		79.88
INTRUST CARD CENTER	INV0053103	SAMS CLUB- EMP APP BREAK…	024-011-5213-0000		101.88
INTRUST CARD CENTER	INV0053104	MAP SUBSCRIPTION	024-011-5201-0000		36.55
INTRUST CARD CENTER	INV0053104	BREW CO - TIAK CONFERENC…	024-011-5211-0000		21.48
INTRUST CARD CENTER	INV0053104	HILTON - TIAK CONFERENCE …	024-011-5211-0000		284.62
INTRUST CARD CENTER	INV0053104	HILTON GARDEN - TIAK CON…	024-011-5211-0000		293.54
INTRUST CARD CENTER	INV0053104	RAISING CAINS - TIAK CONFE…	024-011-5211-0000		21.19
INTRUST CARD CENTER	INV0053104	BOURBON AND BAKER - TIAK…	024-011-5211-0000		56.18
INTRUST CARD CENTER	INV0053104	CHICK FIL A - TIAK CONFERE…	024-011-5211-0000		9.62
INTRUST CARD CENTER	INV0053104	FLINT HILLS DIS - TIAK CONF…	024-011-5211-0000		26.32
INTRUST CARD CENTER	INV0053104	KANSAS GUIDE BOOK	024-011-5213-0000		32.84
INTRUST CARD CENTER	INV0053104	GAMBINOS - LUNCH FOR VID…	024-011-5213-0000		89.19
INTRUST CARD CENTER	INV0053104	CAR WASH - PARADE TRUCK	024-011-5213-0000		12.00
INTRUST CARD CENTER	INV0053110	WAL MART - REFUND 10/23/…	024-011-5213-0000		-16.98
INTRUST CARD CENTER	INV0053110	WAL MART - MENS WEAR 10…	024-011-5213-0000		80.82
INTRUST CARD CENTER	INV0053110	WILLIES - EMP MEETING 10/…	024-011-5213-0000		43.00
PITNEY BOWES BANK INC RE…	INV0053182	POSTAGE ALLOCATION FOR …	024-011-5213-0000		125.00
COX COMMUNICATIONS	028608401 DEC 2025	CVB	024-011-5205-0000		112.44
GRABER ACE HARDWARE	290289/3	STRAPS FOR CHRISTMAS FLO…	024-011-5213-0000		22.99
CITY BLUE PRINT, INC	367159	HOLIDAY EVENTS HANDOUT	024-011-5212-0000		58.75
PETTY CASH	INV0053128	NO 10622 T-SHIRT/GOLD FES…	024-011-5211-0000		7.25
PETTY CASH	INV0053128	NO 10618 MEALS FOR STATE…	024-011-5213-0000		60.00
PETTY CASH	INV0053128	NO 10615 SAND FOR CANOP…	024-011-5213-0000		16.00
PETTY CASH	INV0053128	NO 10622 T-SHIRT/GOLD FES…	024-011-5213-0000		41.91
PETTY CASH	INV0053128	NO 10622 T-SHIRT/GOLD FES…	024-011-5213-0000		30.81
PETTY CASH	INV0053128	NO 10622 T-SHIRT/GOLD FES…	024-011-5305-0000		13.00
PETTY CASH	INV0053128	NO 10619 GOLD FEST SHIRT …	024-011-5305-0000		7.26
PITNEY BOWES INC	3321790950	RENTAL 11/2/2025 - 2/1/2026	024-011-5213-0000		50.51
AMAZON CAPITAL SERVICES	T4N-V3KN-JYJ9	MAGNETIC HOOKS	024-011-5213-0000		18.98
AMAZON CAPITAL SERVICES	1KQF-QFH4-G66W	TOOL BOX - 93 PIECE TOOL K…	024-011-5213-0000		19.99
XEROX FINANCIAL SERVICES	41372662	ADMIN PRINTER 12/9/2025-…	024-011-5210-0000		18.38
				Fund 024 - TOURISM TAX FUND Total:	**1,935.73**
Fund: 027 - EXPENDABLE TRUST FUND					
MISFIT KITCHEN LLC	INV0053107	12-13-25 MEAL CHRISTMAS …	027-154-5213-0000		1,036.00
INTRUST CARD CENTER	INV0053027	RICO MONTHLY FOOD CHEW…	027-152-5310-0000		100.96
INTRUST CARD CENTER	INV0053191	CHRISTMAS JUGS GIFTS VIN …	027-154-5213-0000		790.27
INTRUST CARD CENTER	INV0053192	RICO MONTHLY DOG FOOD -…	027-152-5310-0000		95.92

Vendor Name	Payable Number	Description (Item)	Account Number		Amount
KANSAS HIGHWAY PATROL	INV0053338	MVE-1D FORMS	027-154-5213-0000		200.00
				Fund 027 - EXPENDABLE TRUST FUND Total:	**2,223.15**
Fund: 028 - EXCESS SALES TAX					
FASTENAL COMPANY	KSELD128561	RIVERVIEW S BRIDGE	028-011-5306-0000		568.51
FASTENAL COMPANY	KSELD128974	RIVERVIEW WEST BRIDGE H…	028-011-5306-0000		828.00
SUTHERLAND LUMBER TALL…	007082	RIVERVIEW WEST BRIDGE L…	028-011-5306-0000		230.22
FASTENAL COMPANY	KSELD128991	RIVERVIEW WEST BRIDGE H…	028-011-5306-0000		80.00
FASTENAL COMPANY	KSELD128993	RIVERVIEW WEST BRIDGE H…	028-011-5306-0000		154.74
				Fund 028 - EXCESS SALES TAX Total:	**1,861.47**
Fund: 030 - CONSTRUCTION FUND					
OLSSON ASSOCIATES	538036-1	EL DORADO TAXIWAY LIGHT…	030-011-5315-0624		-4,400.00
OLSSON ASSOCIATES	538036-1	EL DORADO TAXIWAY LIGHT…	030-011-5315-0624		4,440.00
OLSSON ASSOCIATES	551994	EL DORADO TAXIWAY LIGHT…	030-011-5315-0624		4,335.75
HALI-BRITE, INC.	43825	AIRPORT - LED BEACON SUPP…	030-011-5315-0624		15,407.32
OLSSON ASSOCIATES	555496	EL DORADO TAXIWAY LIGHT…	030-011-5315-0624		1,961.99
FELD FIRE	INV18177	E11 SCBA BOTTLES (6)	030-000-5315-0596		8,175.78
KANSAS FENCE COMPANY, I…	5980	FENCING FOR HAMBLIN FIELD	030-011-5310-0606		1,943.70
APAC KANSAS, INC	631-1	CCLIP PAY ESTIMATE	030-011-5202-0631		443,975.09
INTRUST CARD CENTER	INV0053110	4 IMPRINTS - SS4A GIVE AW…	030-011-5213-0635		1,317.18
GARVER	2402268-5	AQUATIC CENTER ENGINEER…	030-011-5201-0629		61,450.80
SHORT-ELLIOTT-HENDRICKS…	499259	DESIGN CEDAR RIDGE PH 1	030-011-5201-0625		9,590.00
1000 BULBS.COM	INV1042500	(2) 6200 LUMEN MAX	030-011-5315-0634		295.73
JEO CONSULTING GROUP, IN…	166401	SS4A ACTION PLAN THRU 11…	030-011-5201-0635		7,870.00
ROADSAFE TRAFFIC SYSTEMS,…	KS475692	PROJ#630 - TRAFFIC CONTRO…	030-011-5201-0630		1,078.00
BENESCH	343677	EAST RIVER PUMP STATION …	030-011-5201-0630		32,810.00
KANSAS PAVING	632-3 FINAL	FINAL PAY ESTIMATE-SALES …	030-011-5202-0632		24,000.25
PETTY CASH	INV0053128	NO 10623 AQUATIC CTR SUR…	030-011-5201-0629		88.22
APAC KANSAS, INC	631-2 FINAL	CCLIP FINAL PAY ESTIMATE	030-011-5202-0631		81,819.18
SHORT-ELLIOTT-HENDRICKS…	500800	CEDAR RIDGE ESTATES PHASE…	030-011-5201-0625		17,810.00
JEO CONSULTING GROUP, IN…	170312	SS4A ACTION PLAN THRU 12…	030-011-5201-0635		9,937.50
BENESCH	345844	E RIVER PUMP STATION REP…	030-011-5201-0630		10,202.50
INTRUST CARD CENTER	INV0053270	MENARDS - SUPPLIES	030-011-5315-0634		105.06
				Fund 030 - CONSTRUCTION FUND Total:	**734,214.05**
Fund: 031 - BUILDING DEMOLITION					
KANSAS SECURED TITLE, INC. …	5149892	TITLE REPORT 907 N GORDY	031-027-5201-0000		200.00
H6 EXCAVATION LLC	1437	DEMO 937 OAK, 1125 WALN…	031-027-5201-0000		17,056.04
H6 EXCAVATION LLC	1443	DEMO 610 W 10TH	031-027-5201-0000		7,938.68
				Fund 031 - BUILDING DEMOLITION Total:	**25,194.72**
Fund: 060 - WATER FUND					
EMC INSURANCE	Y00004101	CLAIM NUMBER Y00004101	060-001-5204-0000		500.00
EVERGY	1884951385 MAR 2025	1403 DOUGLASS RD HF-2 SVC…	060-003-5205-0000		27.99
EVERGY	5860869292 FEB 2025	2355 W ENTERPRISE AVE SVC…	060-002-5205-0000		26.81

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
EVERGY	1884951385 FEB 2025	1403 DOUGLASS RD HF-2 SVC…	060-003-5205-0000	27.84
EVERGY	1884951385 APR 2025	1403 DOUGLASS RD HF-2 SVC…	060-003-5205-0000	27.79
EVERGY	5860869292 APR 2025	2355 W ENTERPRISE AVE 4/9…	060-002-5205-0000	26.81
VERMEER GREAT PLAINS	P39209	#6019 - 1" VALVE RETURN	060-003-5307-0000	-734.87
EVERGY	5860869292 JUL 2025	2355 W ENTERPRISE AVE SVC…	060-002-5205-0000	26.81
USA BLUEBOOK	INV00812581	WTP - UV254 P200 PORTABLE…	060-002-5315-0000	2,892.22
EVERGY	5860869292 AUG 2025	2355 W ENTERPRISE AVE SVC…	060-002-5205-0000	108.38
EVERGY	5860869292 AUG 2025 #2	2355 W ENTERPRISE AVE SVC…	060-002-5205-0000	26.81
EVERGY	5860869292 AUG 2025 CR	2355 W ENTERPRISE AVE SVC…	060-002-5205-0000	-108.38
EVERGY	5860869292 SEPT 2025	2355 W ENTERPRISE AVE SVC…	060-002-5205-0000	26.81
VERIZON CONNECT FLEET US…	621000073611	MONTHLY SERVICES	060-003-5205-0000	367.97
BOMGAARS SUPPLY INC.	00274752	DISTR - VISE GRIPS	060-003-5302-0000	12.99
BOMGAARS SUPPLY INC.	00274752	DISTR - DRILL BITS, BOLT/NO…	060-003-5310-0000	12.22
VERIZON CONNECT FLEET US…	616000079215	NOVEMBER'S SERVICES	060-003-5205-0000	367.97
EVERGY	5860869292 OCT 2025	2355 W ENTERPRISE AVE SVC…	060-002-5205-0000	32.06
BEVERAGE CARBONATION S…	H264588	WTP - BULK CARBON DIOXID…	060-002-5304-0000	61.60
AMAZON CAPITAL SERVICES	1VR6-J7XY-XL17	PU - CLOTHING/DAVIS, KYLE	060-003-5305-0000	39.99
AMAZON CAPITAL SERVICES	1XKC-H1Q4-X3RY	RICKARD SHIRT	060-001-5305-0000	38.89
EVERGY	1884951385 NOV 2025	1403 DOUGLASS RD HF-2 SVC…	060-003-5205-0000	30.86
O'REILLY AUTOMOTIVE, INC	0255-108451	DISTR - SHOP BRAKE CLNR	060-003-5310-0000	41.88
EVERGY	1039863941 NOV 2025	386 E CENTRAL AVE SVC 10/…	060-002-5205-0000	26.24
EVERGY	1103668703 NOV 2025	2501 PIONEER RD SVC 10/20…	060-002-5205-0000	767.97
EVERGY	1186297746 NOV 2025	905 SE RIVER RD WTR SVC 10…	060-002-5205-0000	231.93
EVERGY	1862776022 NOV 2025	703 STONE RD SVC 10/20/20…	060-002-5205-0000	29.14
EVERGY	2408492822 NOV 2025	1776 LAKELAND DR IRRIG SV…	060-003-5205-0000	776.46
EVERGY	2773853948 NOV 2025	380 E CENTRAL AVE SAL SVC …	060-002-5205-0000	165.55
EVERGY	3040995134 NOV 2025	360 E CENTRAL AVE SVC 10/…	060-002-5205-0000	120.38
EVERGY	3174924178 NOV 2025	220 E 1ST AVE SVC 10/20/20…	060-001-5205-0000	477.44
EVERGY	3420376908 NOV 2025	2030 E 12TH ST PWS-8 SVC 1…	060-003-5205-0000	27.49
EVERGY	3488787769 NOV 2025	384 E CENTRAL AVE SHED SV…	060-003-5205-0000	33.34
EVERGY	3632433707 NOV 2025	1004 S MAIN ST RWD-6-2 SV…	060-003-5205-0000	29.14
INTRUST CARD CENTER	CM0000975	PU2 - KDHE EXAM/HOTEL/T…	060-002-5211-0000	-22.29
INTRUST CARD CENTER	CM0000975	PU2 - KDHE EXAM/HOTEL/T…	060-002-5211-0000	-20.82
INTRUST CARD CENTER	INV0053031	RICKARD GOV WATER CONF…	060-001-5211-0000	535.58
INTRUST CARD CENTER	INV0053031	RICKARD GOV WATER CONF…	060-001-5211-0000	10.17
INTRUST CARD CENTER	INV0053031	RICKARD GOV WATER CONF…	060-001-5211-0000	27.39
INTRUST CARD CENTER	INV0053031	RICKARD GOV WATER CONF…	060-001-5211-0000	5.90
INTRUST CARD CENTER	INV0053031	RICKARD GOV WATER CONF…	060-001-5211-0000	5.90
INTRUST CARD CENTER	INV0053031	RICKARD GOV WATER CONF…	060-001-5211-0000	31.61
INTRUST CARD CENTER	INV0053098	PU1 - SAMS/CITY MEMBERSH…	060-001-5213-0000	55.00
INTRUST CARD CENTER	INV0053098	PU1 - FEDEX/PICKUP REQ-R…	060-003-5213-0000	9.00
INTRUST CARD CENTER	INV0053098	PU1 - FEDEX/SHIPPING/RWD…	060-003-5213-0000	225.86
INTRUST CARD CENTER	INV0053098	PU1 - WALMART/PRISON VA…	060-003-5306-0000	20.64
INTRUST CARD CENTER	INV0053098	PU1 - HARBOR FR/SHOP OFF…	060-003-5310-0000	139.99

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
INTRUST CARD CENTER	INV0053098	PU1 - SAMS/COFFEE, CUPS	060-003-5310-0000	27.76
INTRUST CARD CENTER	INV0053098	PU1 - HARBOR FR/WK GLOV…	060-003-5312-0000	14.99
INTRUST CARD CENTER	INV0053099	PU2 - KDHE EXAM/MEALS/D…	060-002-5211-0000	57.17
INTRUST CARD CENTER	INV0053099	PU2 - KDHE EXAM/HOTEL/ D…	060-002-5211-0000	156.14
INTRUST CARD CENTER	INV0053099	PU2 - KDHE EXAM/MEALS/D…	060-002-5211-0000	27.76
INTRUST CARD CENTER	INV0053099	PU2 - WALMART/PLATES, PA…	060-002-5310-0000	56.45
INTRUST CARD CENTER	INV0053099	PU2 - FIREHOSE DIRECT/ ?	060-002-5315-0000	845.76
INTRUST CARD CENTER	INV0053099	PU2 - CORTEK POWER/#6019…	060-003-5307-0000	1,058.63
INTRUST CARD CENTER	INV0053100	PU3 - CHAT GPT SUBSCRIPTI…	060-001-5201-0000	20.00
EVERGY	3110820331 NOV 2025	1355 SW HAVERHILL RD PU…	060-002-5205-0000	27.54
EVERGY	3185044216 NOV 2025	525 W 6TH AVE WATER SVC …	060-002-5205-0000	51.02
EVERGY	3756991495 NOV 2025	902 MCCOLLUM RD TOWER …	060-002-5205-0000	36.51
KANSAS GAS SERVICE	510264198 1003301 64 NOV…	2501 W PIONEER DR	060-002-5205-0000	74.71
BOMGAARS SUPPLY INC.	288887	PU - CLOTHING/FOWLER, DR…	060-003-5305-0000	125.98
BOB BERGKAMP CONSTRUCT…	36041	DISTR - SHOP ROCK 98.2T @ …	060-003-5308-0000	1,144.04
PITNEY BOWES BANK INC RE…	INV0053182	POSTAGE ALLOCATION FOR …	060-001-5213-0000	375.00
CORE & MAIN LP	Y137541	DISTR - 2" MJ REG CC SETS(12)	060-003-5308-0000	396.24
AMAZON CAPITAL SERVICES	1LCF-QX3N-LTJQ	RICKARD SHIRT	060-001-5305-0000	50.00
BOMGAARS SUPPLY INC.	290087	DISTR - SHOP HYDRAULIC FLU…	060-003-5303-0000	49.99
BUMPER TO BUMPER OF EL …	950453	#6015 - COOLANT TEMP SEN…	060-003-5307-0000	18.89
VERMEER GREAT PLAINS	P40802	#6019 - RADIATOR KIT	060-003-5307-0000	2,080.46
MOUNTAINLAND SUPPLY C…	S107452518.001	#3339 ORD#1434 - HYMAX C…	060-000-0410-0000	1,184.00
PEREGRINE CORPORATION	0071970	NOVEMBER 2025 BILLING	060-001-5201-0000	123.72
PEREGRINE CORPORATION	0071970	NOVEMBER 2025 BILLING PO…	060-001-5213-0000	921.74
PEREGRINE CORPORATION	0071987	NOVEMBER NEWSLETTER	060-001-5212-0000	219.60
HACH COMPANY	14772571	WTP - LAB SUPPLIES	060-002-5304-0000	201.14
AMAZON CAPITAL SERVICES	1XRM-WYTQ-9DVJ	WTP - STEELWOOL/MAINT	060-002-5310-0000	10.25
ANDALE READY MIX CENTRAL…	207433	DISTR - 516 ADAMS/SUMMIT…	060-003-5308-0000	648.00
POWERPLAN	2571622	#6016 - BUCKET LEVELING LI…	060-003-5207-0000	3,031.50
MOUNTAINLAND SUPPLY C…	S107470225.001	#6760 ORD#1435 - TAP SAD…	060-000-0410-0000	222.44
BEVERAGE CARBONATION S…	R169246	WTP - 2025 NOV EQUIP CHA…	060-002-5210-0000	35.00
KANSAS ONE-CALL SYSTEM, I…	5110237	2025 NOV LOCATES 152 @ $1…	060-003-5201-0000	67.39
METROCOURIER INC.	76817	WTP - KDHE SAMPLE POSTA…	060-002-5213-0000	31.19
USIC LOCATING SERVICES, LLC	775297	2025 NOV USIC LOCATES	060-003-5201-0000	2,337.85
EUROFINS EATON ANALYTIC…	8100154182	WTP - LAB TESTING TOC	060-002-5201-0000	1,211.28
GEOTAB USA, INC	IN462037	NOVEMBER 2025	060-001-5205-0000	19.25
GEOTAB USA, INC	IN462037	NOVEMBER 2025	060-002-5205-0000	38.50
SUTHERLAND LUMBER TALL…	018650	WTP - HEATERS/STANDBY BO…	060-002-5302-0000	373.94
SUTHERLAND LUMBER TALL…	018650	WTP - HEATERS/STANDBY BO…	060-002-5315-0000	519.98
GENCUR SVATY PUBLIC AFFA…	02-2025	PUBLIC AFFAIRS CONSULTING…	060-001-5201-0000	2,000.00
COX COMMUNICATIONS	028608401 DEC 2025	WATER TREAT/MAINT	060-002-5205-0000	393.54
COX COMMUNICATIONS	028608401 DEC 2025	WATER MAINT	060-003-5205-0000	35.49
BOMGAARS SUPPLY INC.	293291	PU - CLOTHING/DAVIS, KYLE -…	060-003-5305-0000	109.99
BOMGAARS SUPPLY INC.	293291	PU - CLOTHING/DILL, DIRK - B…	060-003-5305-0000	109.99

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
PROFESSIONAL ENGINEERING…	536001	DISTR SYST NE ZONE PROJ#2…	060-001-5201-0000	4,875.00
VERIZON CONNECT FLEET US…	610000077512	MONTHLY SERVICES	060-003-5205-0000	367.97
HAWKINS, INC	7274228	#60002 ORD#1440 - BLEND/…	060-000-0410-0000	16,345.64
HAWKINS, INC	7274228	#60002 ORD#1440 - BLEND/…	060-002-5304-0000	27.00
ISERVE	8012	MONTHLY SERVICES	060-002-5201-0000	640.00
B & B ELECTRIC MOTOR CO	0085575	WTP - BOILER PUMP MOTOR…	060-002-5307-0000	483.00
GRABER ACE HARDWARE	290294/3	WTP - FUEL CAN GAS NOZZLE	060-002-5307-0000	23.98
GRABER ACE HARDWARE	290306/3	WTP - SELF REGULATED THE…	060-002-5310-0000	73.98
EVERGY	9331453189 NOV 2025	380 E CENTRAL AVE SVC 10/…	060-000-1198-0000	8,087.37
EVERGY	9331453189 NOV 2025	380 E CENTRAL AVE SVC 10/…	060-002-5205-0000	9,286.99
WHITE STAR	05334986	#6040 - AIR FILTER (PN:7386…	060-003-5307-0000	49.81
EVERGY	2133013898 NOV 2025	3130 EL DORADO AVE MAG …	060-003-5205-0000	29.14
BRENNTAG SOUTHWEST, INC	BSW665688	#60005 ORD#1437 - CHLORI…	060-000-0410-0000	8,530.00
KANSAS BG, LLC	PI0070457	FUEL SPLIT	060-003-5303-0000	40.31
BUCKEYE CORPORATION	SO-3-81745	#1018 ORD#1442 - 2" PVC S…	060-000-0410-0000	81.06
GRABER ACE HARDWARE	290323/3	#6051 - LEVEL	060-003-5302-0000	8.99
EVERGY	3488917010 NOV 2025	980 W 6TH AVE 10/31/2025-…	060-002-5205-0000	29.14
MOUNTAINLAND SUPPLY C…	S107487977.001	DISTR - 3/4 CORP STOP	060-003-5308-0000	59.81
GRABER ACE HARDWARE	290338/3	WTP - PIPE WRAP	060-002-5306-0000	9.99
BILL'S ELECTRIC, INC	I7749	WTP - REPLACE WEST PUMP…	060-002-5207-0000	1,068.20
CORE & MAIN LP	Y155887	#6747 ORD#1439 - TAP SAD…	060-000-0410-0000	1,455.05
CORE & MAIN LP	Y186008	#FHAVKGSKT ORD#1438 - AV…	060-000-0410-0000	862.10
CORE & MAIN LP	Y200804	DISTR - 2" MJ ACC SET (3-REG)	060-003-5308-0000	99.06
TYLER TECHNOLOGIES, INC	025-535038	MONTHLY FEE TO SUPPORT …	060-001-5201-0000	108.00
AMAZON CAPITAL SERVICES	14V7-FGVX-G7FT	WTP - LAB SUPPLIES/3 THER…	060-002-5304-0000	61.50
AMAZON CAPITAL SERVICES	17VR-1RKQ-V6CL	PU - HAND/FOOT WARMERS	060-002-5312-0000	12.94
AMAZON CAPITAL SERVICES	17VR-1RKQ-V6CL	PU - HAND/FOOT WARMERS	060-003-5312-0000	73.32
R.E. PEDROTTI COMPANY	18431	WTP - INDUSTRIAL TOWER/P…	060-002-5206-0000	1,665.10
AMAZON CAPITAL SERVICES	1KKC-JPCV-VY1N	PU - FILE ORGANIZERS	060-001-5301-0000	100.13
PEARSON READY-MIX, LLC	255523	DISTR - CONCRETE/1744 W 3…	060-003-5308-0000	1,067.25
KANSAS GAS SERVICE	510469962 1492273 82 NOV…	216/220 E FIRST AVE	060-001-5205-0000	65.09
KANSAS GAS SERVICE	510469962 1492273 82 NOV…	380 E CENTRAL AVE	060-002-5205-0000	146.66
KANSAS GAS SERVICE	510469962 1492273 82 NOV…	390 E CENTRAL AVE	060-003-5205-0000	222.51
BUTLER COUNTY EXTENSION	INV0053111	PU - KSU @ EL DO GRANT WR…	060-001-5211-0000	60.00
BUTLER COUNTY EXTENSION	INV0053111	PU-KSU @ EL DO GRANT WRI…	060-002-5211-0000	120.00
KANSAS WATER ENVIRONM…	INV0053127	BLAKEMAN, MICAH - COLL 2 …	060-003-5211-0000	80.00
KANSAS WATER ENVIRONM…	INV0053127	CULIFER, JOSHUA - COLL 1 E…	060-003-5211-0000	80.00
KANSAS WATER ENVIRONM…	INV0053127	RODGERS, CODY - COLL 2 EX…	060-003-5211-0000	80.00
KANSAS WATER ENVIRONM…	INV0053127	BRADFORD, DEREK - DISTR 2 …	060-003-5211-0000	80.00
MOUNTAINLAND SUPPLY C…	S107489083.001	#3340 ORD#1441 - HYMAX …	060-000-0410-0000	1,280.00
AMAZON CAPITAL SERVICES	1NHY-LNTJ-H4RD	PU - SERVICE AWARD/SCHLE…	060-001-5213-0000	0.67
AMAZON CAPITAL SERVICES	1NHY-LNTJ-H4RD	PU - SERVICE AWARD/SCHLE…	060-003-5213-0000	525.00
PEARSON READY-MIX, LLC	255560	DISTR - UNSURE - N MAIN & …	060-003-5308-0000	261.25
BOB BERGKAMP CONSTRUCT…	36272	DISTR - SHOP ROCK 97.5T @ …	060-003-5308-0000	1,135.88

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
EVERGY	5860869292 NOV 2025	2355 W ENTERPRISE AVE SVC…	060-002-5205-0000	30.36
BUCKEYE CORPORATION	SO-3-81956	WTP - ADDED PRESSURE GA…	060-002-5306-0000	36.60
BOMGAARS SUPPLY INC.	296574	DISTR - SENIOR CENTER SERV…	060-003-5308-0000	15.98
BOMGAARS SUPPLY INC.	296575	PU - CLOTHING/FOWLER, DR…	060-003-5305-0000	64.99
VERIZON WIRELESS	6130750616	WTP ONCALL	060-002-5205-0000	51.55
VERIZON WIRELESS	6130750616	METER READER	060-003-5205-0000	41.55
EVERGY	8408164822 NOV 2025	780 W CENTRAL SBA MAG3 -…	060-003-5205-0000	29.14
USA BLUEBOOK	INV00905611	WTP - AMMONIA RELIEF VAL…	060-002-5307-0000	1,909.33
BUCKEYE CORPORATION	SO-3-82016	DISTR - SENIOR CENTER SERV…	060-003-5308-0000	39.18
GRABER ACE HARDWARE	290408/3	DISTR - SHOP HOSE	060-003-5310-0000	22.99
EVERGY	3358593996 NOV 2025	NOV 2025 - 1701 SUNSET RD…	060-002-5205-0000	27.50
CARLISLE HEATING & AIR CO…	17484	DISTR - SENIOR CENTER SERV…	060-003-5207-0000	337.88
BOMGAARS SUPPLY INC.	297130	#6019 - DIRECTIONAL DRILL …	060-003-5307-0000	15.46
BOMGAARS SUPPLY INC.	297172	#6019 - DIRECTIONAL DRILL …	060-003-5307-0000	32.44
WOODRIVER ENERGY LLC	478884	380 E CENTRAL-WTP	060-002-5205-0000	140.15
WOODRIVER ENERGY LLC	478884	390 E CENTRAL AVE-DIST & …	060-003-5205-0000	271.49
CORE & MAIN LP	Y234278	DISTR - 2" MJ TRAN ACC SET(…	060-003-5308-0000	146.36
CORE & MAIN LP	Y245107	DISTR - 2" MG L/P(2), 6" MJ L…	060-003-5308-0000	669.30
SUTHERLAND LUMBER TALL…	007067	DISTR - SERVICE LINE REPAIR	060-003-5308-0000	4.99
AMAZON CAPITAL SERVICES	1H6X-H7NK-MHGC	PU - MICRO ZIP TIES	060-001-5310-0000	5.89
AMAZON CAPITAL SERVICES	1JVM-Y17T-LFGY	PU - CLOTHING/MICHELLE L	060-001-5305-0000	36.72
AMAZON CAPITAL SERVICES	1V9J-3PMX-TGGP	PU - CLOTHING/TAD S	060-003-5305-0000	77.97
BOMGAARS SUPPLY INC.	298318	#6019 - DIRECTIONAL DRILL …	060-003-5307-0000	10.48
PITNEY BOWES INC	3321790950	RENTAL 11/2/2025 - 2/1/2026	060-001-5213-0000	202.03
METROCOURIER INC.	78035	WTP - KDHE SAMPLE POSTA…	060-002-5213-0000	62.38
HACH COMPANY	14799124	WTP - LAB SUPPLIES	060-002-5304-0000	393.65
PEARSON READY-MIX, LLC	255756	PU - 1210 W 1ST 3.75 YDS	060-003-5308-0000	575.18
WICHITA WINWATER WORKS…	262464 01	#FH K81 ORD#1443 - FIRE H…	060-000-0410-0000	14,932.80
SHAWS PEST CONTROL, LLC	3189629	MONTHLY SERVICES	060-003-5201-0000	55.00
KANSAS BG, LLC	PI0070839	FUEL SPLIT	060-003-5303-0000	72.31
4 STATE MAINTENANCE SUP…	695218	PU - NITRILE & COLD SAFETY…	060-002-5312-0000	85.90
4 STATE MAINTENANCE SUP…	695218	PU - NITRILE & COLD SAFETY…	060-003-5312-0000	65.90
INTRUST CARD CENTER	INV0053198	UTILITIES STAFF LUNCH	060-001-5211-0000	160.03
INTRUST CARD CENTER	INV0053198	PU RICKARD-RWD 6 CONTRA…	060-001-5211-0000	75.67
INTRUST CARD CENTER	INV0053262	PU1 - HARBOR FR/PROPANE…	060-003-5302-0000	39.98
INTRUST CARD CENTER	INV0053263	PU2 - WALMART/STORAGE, D…	060-002-5301-0000	53.62
INTRUST CARD CENTER	INV0053263	PU2 - FUEL/DIESEL FOR HEAT…	060-002-5303-0000	35.13
INTRUST CARD CENTER	INV0053263	PU2 - TRUSTY COOK/W.SEDI…	060-002-5307-0000	747.30
INTRUST CARD CENTER	INV0053263	PU2 - WALMART/STORAGE, D…	060-002-5310-0000	17.70
INTRUST CARD CENTER	INV0053263	PU2 - KEURIG/COFFEE PODS	060-002-5310-0000	121.14
INTRUST CARD CENTER	INV0053264	PU3 - CHAT GPT SUBSCRIPTI…	060-001-5201-0000	20.00
INTRUST CARD CENTER	INV0053264	PU3 - SAMS/COFFEE, CLOTHI…	060-001-5305-0000	49.96
INTRUST CARD CENTER	INV0053264	PU3 - SAMS/COFFEE, CLOTHI…	060-003-5310-0000	86.72
USA BLUEBOOK	INV00912583	WTP - AMMONIA BLOW OFF…	060-002-5306-0000	26.56

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
EVERGY	1039863941 DEC 2025	386 E CENTRAL AVE SVC 11/…	060-002-5205-0000	26.24
EVERGY	1103668703 DEC 2025	2501 PIONEER RD SVC 11/19…	060-002-5205-0000	1,776.84
EVERGY	1186297746 DEC 2025	905 SE RIVER RD WTR SVC 11…	060-002-5205-0000	358.39
EVERGY	1862776022 DEC 2025	703 STONE RD SVC 11/19/20…	060-002-5205-0000	29.14
EVERGY	1929398122 DEC 2025	1204 E 12TH SPRNK SVC 11/…	060-003-5205-0000	30.90
EVERGY	2408492822 DEC 2025	1776 LAKELAND DR IRRIG SV…	060-003-5205-0000	310.76
POWERPLAN	2584774	#6024 - CROWD CYLINDER LI…	060-003-5207-0000	998.48
EVERGY	2773853948 DEC 2025	380 E CENTRAL AVE SAL SVC …	060-002-5205-0000	165.55
EVERGY	3040995134 DEC 2025	360 E CENTRAL AVE SVC 11/…	060-002-5205-0000	153.93
EVERGY	3174924178 DEC 2025	220 E 1ST AVE SVC 11/19/20…	060-001-5205-0000	538.47
EVERGY	3420376908 DEC 2025	2030 E 12TH ST PWS-8 SVC 1…	060-003-5205-0000	27.49
EVERGY	3488787769 DEC 2025	384 E CENTRAL AVE SHED SV…	060-003-5205-0000	33.31
EVERGY	3756991495 DEC 2025	902 MCCOLLUM RD TOWER …	060-002-5205-0000	37.85
CORE & MAIN LP	Y264793	DISTR - 2" MJ TRAN ACC SETS…	060-003-5308-0000	116.08
CORE & MAIN LP	Y281793	#6483 ORD#1444 - 1" COPPE…	060-000-0410-0000	384.00
CORE & MAIN LP	Y281793	#6473 ORD#1444 - 3/4" COP…	060-000-0410-0000	572.52
PEREGRINE CORPORATION	0074656	DECEMBER 2025 BILLING	060-001-5201-0000	125.31
PEREGRINE CORPORATION	0074656	DECEMBER 2025 BILLING PO…	060-001-5213-0000	927.01
PEARSON READY-MIX, LLC	255908	DISTR - CONCRETE/CENTRAL…	060-003-5308-0000	1,103.75
EVERGY	3110820331 DEC 2025	1355 SW HAVERHILL RD PU…	060-002-5205-0000	28.07
EVERGY	3185044216 DEC 2025	525 W 6TH AVE WATER SVC …	060-002-5205-0000	108.36
PEREGRINE CORPORATION	0074693	DECEMBER NEWSLETTER	060-001-5212-0000	219.60
PEARSON READY-MIX, LLC	255949	DISTR - OHIO&1ST,EMPORIA…	060-003-5308-0000	566.75
KANSAS GAS SERVICE	510264198 1003301 64 DEC …	2501 W PIONEER DR	060-002-5205-0000	73.81
EVERGY	1884951385 DEC 2025	1403 DOUGLASS RD HF-2 SVC…	060-003-5205-0000	31.01
AMAZON CAPITAL SERVICES	1XF3-L7D1-M4VK	PU - CLOTHING/MICHELLE	060-001-5305-0000	112.10
4 STATE MAINTENANCE SUP…	695341	PU - CENTERPULL TOWELS (9)…	060-002-5309-0000	75.25
4 STATE MAINTENANCE SUP…	695341	PU - CENTERPULL TOWELS (9)…	060-003-5309-0000	75.25
KANSAS ONE-CALL SYSTEM, I…	5120237	2025 DEC LOCATES 152 @ $1…	060-003-5201-0000	67.38
4 STATE MAINTENANCE SUP…	695566	PU - SOAP & DISPENSERS, TR…	060-002-5309-0000	210.58
4 STATE MAINTENANCE SUP…	695566	PU - SOAP & DISPENSERS, TR…	060-003-5309-0000	256.05
USIC LOCATING SERVICES, LLC	781369	2025 DEC USIC LOCATES	060-003-5201-0000	2,440.63
CULLIGAN OF WICHITA	824522	WTP - 2026 DEIONIZATION S…	060-002-5201-0000	469.00
KANSAS DEPARTMENT OF H…	75299	WTP - 4TH QTR STATE LAB TE…	060-002-5201-0000	612.00
FIRST BANK	113372601061	#6005 - BOBCAT E50 SN#B4…	060-003-7506-0000	9,500.00
PEARSON READY-MIX, LLC	256080	DISTR - TERRACE & CRESENT …	060-003-5308-0000	1,392.25
			Fund 060 - WATER FUND Total:	**133,741.54**

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
HACH COMPANY	2239775	WWTP - LAB EQUIPMENT/O…	063-002-5304-0000	-3,182.00
HACH COMPANY	14694237	WWTP-TSS METER W/CONT…	063-002-5307-0000	8,853.55

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
HACH COMPANY	14704224	WWTP - LAB SUPPLIES	063-002-5304-0000	559.28
SUTHERLAND LUMBER TALL…	006517	#6051 - PRYBARS, WRENCH	063-003-5302-0000	44.96
SUTHERLAND LUMBER TALL…	006517	PU - AIR COMPR REPAIR	063-003-5307-0000	61.95
BOMGAARS SUPPLY INC.	00278296	WWTP - BELT/CENTRIFUGE R…	063-002-5307-0000	14.99
BUTLER COUNTY TREASURER	30338	0 SW HAVERHILL RD - WAST…	063-001-5213-0000	2.46
BUTLER COUNTY TREASURER	52440	0 S DENVER ST PART OF OLD…	063-001-5213-0000	574.96
SUSAN B ALLEN MEMORIAL …	ELD CITY POS-20250930	FOWLER, DRAVIN K	063-001-5201-0000	65.00
RAUSCH ELECTRONICS USA, L…	252784	#1216 - SENSOR (PN:111306)	063-003-5307-0000	1,119.48
KANSASLAND TIRE WHOLESA…	128156	#6015 - (4)255/70R17 <#127…	063-002-5307-0000	617.32
MERIDIAN ANALYTICAL LABS,…	W5004676	WWTP - PERMIT SAMPLES	063-002-5201-0000	643.00
EVERGY	0315639966 NOV 2025	105 W WETLANDS DR GATE …	063-002-5205-0000	36.20
EVERGY	1757173444 NOV 2025	2512 KACY CT SWRLF SVC 10…	063-003-5205-0000	32.13
EVERGY	1929398122 NOV 2025	1204 E 12TH ST SPRNK SVC 1…	063-003-5205-0000	30.87
EVERGY	2297197769 NOV 2025	1275 SW TRAFFIC WAY SWRL…	063-003-5205-0000	41.99
POWERPLAN	2566493	#6328 - W/S & GASKET	063-002-5307-0000	354.65
EVERGY	3064311210 NOV 2025	1362 GLENVIEW DR SWRLF S…	063-003-5205-0000	52.57
EVERGY	3082990620 NOV 2025	3098 W CENTRAL AVE SWR 5…	063-003-5205-0000	29.92
EVERGY	3187535774 NOV 2025	150 E 8TH AVE SWRLF SVC 10…	063-003-5205-0000	425.97
EVERGY	4497626547 NOV 2025	3180 W TOWANDA AVE SVC …	063-003-5205-0000	127.47
EVERGY	6047077383 NOV 2025	2551 PIONEER RD SVC 10/20…	063-003-5205-0000	36.49
JCI INDUSTRIES, INC.	8287877	WWTP - BACKHP SA1/SA2 A…	063-002-7401-0000	7,500.00
EVERGY	8610708791 NOV 2025	1634 E 12TH AVE SVC 10/20/…	063-003-5205-0000	125.11
INTRUST CARD CENTER	CM0000975	PU2 - KDHE EXAM/HOTEL/T…	063-002-5211-0000	-20.82
INTRUST CARD CENTER	INV0053098	PU1 - NORTHERNTOOL/ME…	063-002-5213-0000	39.99
INTRUST CARD CENTER	INV0053098	PU1 - SAMS/COFFEE, CUPS	063-002-5310-0000	32.98
INTRUST CARD CENTER	INV0053098	PU1 - PROJ#630/CREW WOR…	063-003-5211-0000	75.15
INTRUST CARD CENTER	INV0053098	PU1 - HARBOR FR/#6051 MI…	063-003-5302-0000	196.96
INTRUST CARD CENTER	INV0053098	PU1 - HARBOR FR/#6051 MI…	063-003-5310-0000	6.98
INTRUST CARD CENTER	INV0053100	PU3 - KDHE EXAM/MEALS (JJ…	063-002-5211-0000	11.02
INTRUST CARD CENTER	INV0053100	PU3 - KDHE EXAM/MEALS (JJ…	063-002-5211-0000	44.56
INTRUST CARD CENTER	INV0053100	PU3 - KDHE EXAM/MEALS (JJ…	063-002-5211-0000	56.04
INTRUST CARD CENTER	INV0053100	PU3 - KTA TOLLS 09/01/25 - …	063-002-5211-0000	0.86
INTRUST CARD CENTER	INV0053100	PU3 - KDHE EXAMS/FUEL/D…	063-002-5303-0000	25.67
INTRUST CARD CENTER	INV0053110	UBIQUITI - KEN 10/20/25	063-002-5213-0000	64.70
INTRUST CARD CENTER	INV0053110	UBIQUITI - KEN 10/28/25	063-002-5316-0000	102.60
EVERGY	3124170175 NOV 2025	791 STONE RD SWRLF SVC 10…	063-003-5205-0000	588.03
EVERGY	3185905492 NOV 2025	1460 W 6TH AVE SEWER SVC…	063-003-5205-0000	35.79
KANSAS GAS SERVICE	510264198 1003301 64 NOV…	112 E 8TH AVE	063-002-5205-0000	55.03
EVERGY	8428490544 NOV 2025	905 SE RIVER RD SEWER SVC …	063-003-5205-0000	61.23
KANSASLAND TIRE WHOLESA…	128772	#6051 - (6)LT235/80R17	063-003-5307-0000	913.68
PITNEY BOWES BANK INC RE…	INV0053182	POSTAGE ALLOCATION FOR …	063-001-5213-0000	375.00
CORE & MAIN LP	Y133242	#631021 ORD#1433 - 8 X 12 X…	063-000-0410-0000	751.08
CORE & MAIN LP	Y136883	SLS - PRISON/GATE VALVES(2)	063-003-5308-0000	149.34
ENVIRONMENTAL PROCESS …	11242502	WWTP - UV CHAMBER/STR1 …	063-002-5307-0000	2,210.93

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
BOMGAARS SUPPLY INC.	290087	#6051 - PVC CAP	063-003-5307-0000	9.99
PEREGRINE CORPORATION	0071970	NOVEMBER 2025 BILLING	063-001-5201-0000	113.41
PEREGRINE CORPORATION	0071970	NOVEMBER 2025 BILLING PO…	063-001-5213-0000	844.92
PEREGRINE CORPORATION	0071987	NOVEMBER NEWSLETTER	063-001-5212-0000	201.30
GRABER ACE HARDWARE	290244/3	#6035 - COUPLING	063-003-5307-0000	4.99
GRABER ACE HARDWARE	290251/3	WWTP - PRECISION SCREW …	063-002-5302-0000	29.99
BILL'S ELECTRIC, INC	I7748	WWTP - NEW WATER HEATE…	063-002-5206-0000	225.18
KANSAS ONE-CALL SYSTEM, I…	5110237	2025 NOV LOCATES 152 @ $1…	063-003-5201-0000	67.39
USIC LOCATING SERVICES, LLC	775297	2025 NOV USIC LOCATES	063-003-5201-0000	1,402.73
GEOTAB USA, INC	IN462037	NOVEMBER 2025	063-003-5205-0000	19.25
SUPERIOR AUTO CARE	21001	#6051 - ALIGNMENT	063-003-5207-0000	123.55
EVERGY	2526367502 NOV 25	105 W WETLANDS DR SVC 11…	063-002-5205-0000	12,924.18
T & D TIRE AND AUTO REPAIR	26769	#6051 - DISM/MNT & BALAN…	063-003-5207-0000	144.00
BOMGAARS SUPPLY INC.	293340	SLS - HEATERS (3)	063-003-5302-0000	104.97
BUTLER COUNTY TREASURER	34571	105 W WETLANDS DR WWTP…	063-001-5213-0000	2,490.74
VELOCITY	4412000 DEC 2025	ACT 4412000 DECEMBER 20…	063-002-5201-0000	185.82
ISERVE	8012	MONTHLY SERVICES	063-002-5201-0000	426.00
MERIDIAN ANALYTICAL LABS,…	W5004845	WWTP - PERMIT SAMPLES	063-002-5201-0000	386.00
CONFAB INC	65012-238001	#6051 - HANG TOOLBOXES	063-003-5307-0000	18.00
SPACE STATION STORAGE	20499	WWTP - 2025 4TH QTR 503/B…	063-002-5213-0000	47.66
GRABER ACE HARDWARE	290313/3	WWTP - IRRIGATION SYS WI…	063-002-5306-0000	26.37
BOMGAARS SUPPLY INC.	294036	#1216 - SEAL REPAIR	063-003-5307-0000	5.99
RED EQUIPMENT, LLC	P02363	#6335 - VAC HOSE REPAIR (6…	063-003-5307-0000	856.73
KANSAS BG, LLC	PI0070457	FUEL SPLIT	063-003-5303-0000	40.31
BUMPER TO BUMPER OF EL …	950958	#6329 - STOP LIGHT SWITCH	063-002-5307-0000	17.78
BUMPER TO BUMPER OF EL …	950982	#6329 - AIR FILTER	063-002-5307-0000	15.73
HACH COMPANY	14783351	WWTP - LAB SUPPLIES	063-002-5304-0000	412.58
BUMPER TO BUMPER OF EL …	951050	#6051 - REPLACE FUEL CAP	063-003-5307-0000	11.39
TYLER TECHNOLOGIES, INC	025-535038	MONTHLY FEE TO SUPPORT …	063-001-5201-0000	99.00
HACH COMPANY	14785373	WWTP - LAB SUPPLIES	063-002-5304-0000	18.02
AMAZON CAPITAL SERVICES	17VR-1RKQ-V6CL	PU - HAND/FOOT WARMERS	063-002-5312-0000	12.94
BUTLER COUNTY EXTENSION	INV0053111	PU-KSU @ EL DO GRANT WRI…	063-002-5211-0000	120.00
BUTLER COUNTY EXTENSION	INV0053111	PU - KSU @ EL DO GRANT WR…	063-003-5211-0000	60.00
VERIZON WIRELESS	6130745671	ACT 942026139-00001 SVC 1…	063-002-5205-0000	25.09
VERIZON WIRELESS	6130750616	WD HOTSPOT 2	063-001-5205-0000	40.01
VERIZON WIRELESS	6130750616	METER READER	063-001-5205-0000	41.55
VERIZON WIRELESS	6130750616	METER READER	063-001-5205-0000	46.55
VERIZON WIRELESS	6130750616	WD ON CALL 1	063-001-5205-0000	24.36
VERIZON WIRELESS	6130750616	WD HOTSPOT 1	063-001-5205-0000	40.01
VERIZON WIRELESS	6130750616	WD ONCALL 2	063-001-5205-0000	24.36
VERIZON WIRELESS	6130750616	WWTP SCADA DIALER	063-002-5205-0000	40.01
VERIZON WIRELESS	6130750616	AMI METER	063-002-5205-0000	40.01
VERIZON WIRELESS	6130750616	INDUSTRIAL TELEMETRY 1	063-002-5205-0000	40.01
VERIZON WIRELESS	6130750616	6TH STREET TELEMETRY 1	063-002-5205-0000	40.01

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
VERIZON WIRELESS	6130750616	MC COLLUM TELEMETRY 1	063-002-5205-0000	40.01
VERIZON WIRELESS	6130750616	CURT JOHNSON	063-002-5205-0000	41.55
VERIZON WIRELESS	6130750616	WWTP ONCALL	063-002-5205-0000	51.55
VERIZON WIRELESS	6130750616	WTP TELEMETRY 1	063-002-5205-0000	40.01
SUPERIOR AUTO CARE	21173	#6328 - INSTALL W/S	063-002-5207-0000	88.91
EVERGY	6645301244 DEC 2025	1550 S HIGH DISIN SVC 11/7/…	063-002-5205-0000	1,972.97
ENVIRONMENTAL PROCESS …	12122501	ORD#1445 - UV WIPER 23W…	063-000-0410-0000	1,007.84
ENVIRONMENTAL PROCESS …	12122501	ORD#1445 - UV WIPER FREI…	063-002-5307-0000	120.43
BOMGAARS SUPPLY INC.	298461	WWTP - RETRACTABLE SAMP…	063-002-5304-0000	24.74
PITNEY BOWES INC	3321790950	RENTAL 11/2/2025 - 2/1/2026	063-001-5213-0000	151.53
SHAWS PEST CONTROL, LLC	3189629	MONTHLY SERVICES	063-003-5201-0000	60.00
RENSENHOUSE	9444-1237926	WWTP - RAS (P5 & P6) CHECK…	063-002-5307-0000	553.30
KANSAS BG, LLC	PI0070839	FUEL SPLIT	063-003-5303-0000	72.31
GRABER ACE HARDWARE	290466/3	SLS - 6TH ST - DOOR KEY	063-003-5310-0000	2.39
4 STATE MAINTENANCE SUP…	695218	PU - NITRILE & COLD SAFETY…	063-002-5312-0000	116.85
4 STATE MAINTENANCE SUP…	695218	PU - NITRILE & COLD SAFETY…	063-003-5312-0000	110.38
INTRUST CARD CENTER	INV0053262	PU1 - MEAL/SLS-RIVER RD F…	063-003-5211-0000	27.14
INTRUST CARD CENTER	INV0053264	PU3 - MEAL/TEAM BDAY TRE…	063-002-5211-0000	23.21
INTRUST CARD CENTER	INV0053264	PU3 - KTA TOLLS 10/01/25 - …	063-002-5211-0000	0.86
INTRUST CARD CENTER	INV0053264	PU3 - HARBOR FR/ TOOLS, BI…	063-002-5213-0000	27.98
INTRUST CARD CENTER	INV0053264	PU3 - HARBOR FR/ TOOLS, BI…	063-002-5302-0000	1,357.38
INTRUST CARD CENTER	INV0053264	PU3 - HARBOR FR/TOOL, BL…	063-002-5302-0000	69.99
INTRUST CARD CENTER	INV0053264	PU3 - SAMS/COFFEE, CLOTHI…	063-002-5310-0000	34.98
INTRUST CARD CENTER	INV0053264	PU3 - HARBOR FR/ TOOLS, BI…	063-002-5310-0000	157.91
INTRUST CARD CENTER	INV0053264	PU3 - HARBOR FR/TOOL, BL…	063-002-5310-0000	450.69
INTRUST CARD CENTER	INV0053264	PU3 - HARBOR FR/ TOOLS, BI…	063-002-5312-0000	28.76
MERIDIAN ANALYTICAL LABS,…	W5005192	WWTP - PERMIT SAMPLES	063-002-5201-0000	386.00
EVERGY	0315639966 DEC 2025	105 W WETLANDS DR GATE …	063-002-5205-0000	36.53
EVERGY	1757173444 DEC 2025	25122 KACY CT SWRLF SVC 1…	063-003-5205-0000	41.49
EVERGY	3064311210 DEC 2025	1362 GLENVIEW DR SWRLF S…	063-003-5205-0000	123.96
EVERGY	3082990620 DEC 2025	3098 W CENTRAL AVE SWR 5…	063-003-5205-0000	113.00
EVERGY	3187535774 DEC 2025	150 E 8TH AVE SWRLF SVC 11…	063-003-5205-0000	475.96
EVERGY	3632433707 DEC 2025	1004 S MAIN ST RWD-6-2 SV…	063-003-5205-0000	29.14
EVERGY	6047077383 DEC 2025	2551 PIONEER RD SVC 11/19…	063-003-5205-0000	36.80
EVERGY	8428490544 DEC 2025	905 SE RIVER RD SEWER SVC …	063-003-5205-0000	103.24
EVERGY	8610708791 DEC 2025	1634 E 12TH AVE SVC 11/19/…	063-003-5205-0000	202.13
RED EQUIPMENT, LLC	P02426	#6335 - VAC HOSE (HP-12500…	063-003-5307-0000	2,070.00
PEREGRINE CORPORATION	0074656	DECEMBER 2025 BILLING	063-001-5201-0000	114.87
PEREGRINE CORPORATION	0074656	DECEMBER 2025 BILLING PO…	063-001-5213-0000	849.75
AMAZON CAPITAL SERVICES	1RWD-MVCL-CTPH	PU - CLOTHING/JOHNSON, C…	063-002-5305-0000	64.99
SPACE STATION STORAGE	20594	WWTP - BG STADIUM TESTI…	063-002-5213-0000	63.40
EVERGY	2297197769 DEC 2025	1275 SW TRAFFICWAY SWRLF…	063-003-5205-0000	103.29
EVERGY	3185905492 DEC 2025	1460 W 6TH AVE SEWER SVC…	063-003-5205-0000	53.53
EVERGY	4497626547 DEC 2025	3180 W TOWANDA AVE SVC …	063-003-5205-0000	194.76

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
PEREGRINE CORPORATION	0074693	DECEMBER NEWSLETTER	063-001-5212-0000	201.30
KANSAS GAS SERVICE	510264198 1003301 64 DEC ...	112 E 8TH AVE	063-002-5205-0000	52.72
ENVIRONMENTAL PROCESS ...	12292501	ORD#1446 - UV LAMPS 24...	063-000-0410-0000	6,446.40
ENVIRONMENTAL PROCESS ...	12292501	ORD#1446 - UV SLEEVES 24...	063-000-0410-0000	800.96
ENVIRONMENTAL PROCESS ...	12292501	ORD#1446 - UV LAMPS FREI...	063-002-5307-0000	497.63
EVERGY	3124170175 DEC 2025	791 STONE RD SWRLF SVC 11...	063-003-5205-0000	408.14
4 STATE MAINTENANCE SUP...	695341	PU - CENTERPULL TOWELS (9)...	063-002-5309-0000	75.26
BUTLER COUNTY HEALTH DE...	26488	DISTR - FOWLER, DRAVIN/TD...	063-003-5201-0000	254.75
BUTLER COUNTY HEALTH DE...	26488	DISTR - FOWLER, DRAVIN/TW...	063-003-5201-0000	178.00
KANSAS ONE-CALL SYSTEM, I...	5120237	2025 DEC LOCATES 152 @ $1...	063-003-5201-0000	67.39
4 STATE MAINTENANCE SUP...	695566	PU - SOAP & DISPENSERS, TR...	063-002-5309-0000	191.18
USIC LOCATING SERVICES, LLC	781369	2025 DEC USIC LOCATES	063-003-5201-0000	1,464.36
LAMPTON WELDING SUPPLY	0000678512	WWTP - 1YR LEASE ON CYL 0...	063-002-5210-0000	84.95
ACCURATE ENVIRONMENTAL...	HL23062	WWTP - BG STADIUM TESTI...	063-002-5201-0000	160.00
HML, INC	122969	WWTP - 2025 4TH QTR 503/B...	063-002-5201-0000	625.00
			Fund 063 - SEWER FUND Total:	**68,880.15**

Fund: 066 - REFUSE FUND

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
RUSH TRUCK CENTER	3043427376	TRASH TRUCK 77 - WILL CRA...	066-001-5207-0000	5,664.52
VERIZON CONNECT FLEET US...	621000073611	MONTHLY SERVICES	066-001-5205-0000	367.97
VERIZON CONNECT FLEET US...	616000079215	NOVEMBER'S SERVICES	066-001-5205-0000	367.97
T & D TIRE AND AUTO REPAIR	26728	(2) 22.5 REPAIRS - ROLL OFF ...	066-001-5207-0000	70.00
KEY EQUIPMENT & SUPPLY ...	KC219717	TARP ROLLER	066-001-5307-0000	1,773.29
EVERGY	6598910015 NOV 2025	222 E 2ND AVE SVC 10/20/2...	066-001-5205-0000	621.43
EVERGY	7949843848 NOV 2025	222 E LOCUST AVE SVC 10/20...	066-001-5205-0000	188.99
INTRUST CARD CENTER	INV0053090	BIG RIG WORLD - GUAGE M...	066-001-5307-0000	75.50
INTRUST CARD CENTER	INV0053094	KEY INDUSTRIES - INSULATED...	066-001-5305-0000	59.05
AMAZON CAPITAL SERVICES	1X3C-4LKY-6KGL	SANITATION/STREETS RAIN ...	066-001-5305-0000	84.00
PITNEY BOWES BANK INC RE...	INV0053182	POSTAGE ALLOCATION FOR ...	066-001-5213-0000	375.00
PEREGRINE CORPORATION	0071970	NOVEMBER 2025 BILLING	066-001-5201-0000	106.53
PEREGRINE CORPORATION	0071970	NOVEMBER 2025 BILLING PO...	066-001-5213-0000	793.71
PEREGRINE CORPORATION	0071987	NOVEMBER NEWSLETTER	066-001-5212-0000	189.10
BUMPER TO BUMPER OF EL ...	950584	IDLER PULLEY - PO 1524	066-001-5307-0000	34.84
BUMPER TO BUMPER OF EL ...	950586	BELT TENSIONER - 00 FORD ...	066-001-5307-0000	59.80
BUTLER COUNTY LANDFILL	113025	NOVEMBER LANDFILL CHAR...	066-001-5201-0000	28,928.62
GEOTAB USA, INC	IN462037	NOVEMBER 2025	066-001-5205-0000	19.25
VERIZON CONNECT FLEET US...	610000077512	MONTHLY SERVICES	066-001-5205-0000	367.97
KANSAS BG, LLC	PI0070457	FUEL SPLIT	066-001-5303-0000	40.31
KANSAS GAS SERVICE	510264198 1615244 36 NOV...	222 E LOCUST AVE SVC 10/13...	066-001-5205-0000	17.70
TYLER TECHNOLOGIES, INC	025-535038	MONTHLY FEE TO SUPPORT ...	066-001-5201-0000	93.00
AMAZON CAPITAL SERVICES	1RYD-V6M4-CXFT	CHRISTMAS INFLATABLE - AN...	066-001-5213-0000	37.98
KANSAS GAS SERVICE	510469962 1492273 82 NOV...	222 E 2ND AVE	066-001-5205-0000	53.09
BUMPER TO BUMPER OF EL ...	951130	#74 - HYDRAULIC FITTINGS/...	066-001-5307-0000	235.54
AMAZON CAPITAL SERVICES	1HMP-1KXL-LDXK	UNDERCOATING/SEAM SEAL...	066-001-5310-0000	154.98

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES	1RXG-FXD3-KVCH	BRITT - INSULATED COVERAL…	066-001-5305-0000	139.99
AMAZON CAPITAL SERVICES	1L4K-V4FJ-7FRP	EXTENSION CORDS/ SPRAY P…	066-001-5307-0000	286.02
VERIZON WIRELESS	6130750616	PW REFUSE TABLET 2	066-001-5205-0000	40.01
VERIZON WIRELESS	6130750616	PW REFUSE TABLET	066-001-5205-0000	40.01
T & D TIRE AND AUTO REPAIR	26797	1 REP 22.5 - TRUCK #76	066-001-5207-0000	35.00
WOODRIVER ENERGY LLC	478884	222 E 2ND AVE	066-001-5205-0000	35.02
AIRGAS USA, LLC	9167541397	GLOVES FOR SANITATION G…	066-001-5310-0000	158.35
GRABER ACE HARDWARE	290439/3	HEAT CABLE - #57	066-001-5310-0000	32.99
PITNEY BOWES INC	3321790950	RENTAL 11/2/2025 - 2/1/2026	066-001-5213-0000	151.53
KANSAS BG, LLC	PI0070839	FUEL SPLIT	066-001-5303-0000	72.31
INTRUST CARD CENTER	INV0053271	KEY INDUSTRIES - COVERALLS…	066-001-5305-0000	71.84
TOWANDA BATTERY COMPA…	1796	(4) FIRE DEPT - PUMPER - (2) …	066-001-5307-0000	299.90
EVERGY	6598910015 DEC 2025	222 E 2ND AVE SVC 11/19/25…	066-001-5205-0000	589.23
EVERGY	7949843848 DEC 2025	222 E LOCUST AVE SVC 11/19…	066-001-5205-0000	22.52
PEREGRINE CORPORATION	0074656	DECEMBER 2025 BILLING	066-001-5201-0000	107.91
PEREGRINE CORPORATION	0074656	DECEMBER 2025 BILLING PO…	066-001-5213-0000	798.25
PEREGRINE CORPORATION	0074693	DECEMBER NEWSLETTER	066-001-5212-0000	189.10
			Fund 066 - REFUSE FUND Total:	**43,850.12**
Fund: 069 - COMPRESSED NATURAL GAS STATION FUND				
KANSAS GAS SERVICE	510469962 1492273 82 NOV…	222 1/2 E 2ND AVE	069-001-5205-0000	431.18
WOODRIVER ENERGY LLC	478884	222 1/2 E 2ND AVE-CNG FUEL…	069-001-5205-0000	1,322.37
MIDWEST ENERGY SOLUTIO…	3820	SERVICE CALL-FOUND BAD C…	069-001-5207-0000	4,072.24
			Fund 069 - COMPRESSED NATURAL GAS STATION FUND Total:	**5,825.79**
Fund: 072 - DATA PROCESSING FUND				
AMAZON CAPITAL SERVICES	1XH4-4WXC-9K9P	COFFEE FOR ADMIN	072-001-5310-0000	152.06
XEROX FINANCIAL SERVICES	41230995	ADMIN PRINTER 11/9/2025-…	072-001-5210-0000	73.51
INTRUST CARD CENTER	INV0053090	IT - SCRIBE LICENSING PRO-R…	072-019-5201-0000	71.08
INTRUST CARD CENTER	INV0053094	PROTON AG - IT - PASSWORD…	072-019-5201-0000	23.88
INTRUST CARD CENTER	INV0053096	WALMART + MEMBERSHIP T…	072-001-5213-0000	105.35
INTRUST CARD CENTER	INV0053097	GREETING CARDS	072-001-5213-0000	26.77
INTRUST CARD CENTER	INV0053098	PU1 - SAMS/CITY MEMBERSH…	072-001-5213-0000	55.00
INTRUST CARD CENTER	INV0053102	HILTON-JULIE- KAPIO CONF	072-001-5211-0000	259.88
INTRUST CARD CENTER	INV0053102	DAIMARU - JULIE-KAPIO CON…	072-001-5211-0000	26.70
INTRUST CARD CENTER	INV0053103	AVI - EMERALD CCMFOA DI…	072-001-5211-0000	13.20
INTRUST CARD CENTER	INV0053103	DRURY - EMERALD CCMFOA…	072-001-5211-0000	3.85
INTRUST CARD CENTER	INV0053103	RAISING CANES - EMERALD L…	072-001-5211-0000	12.77
INTRUST CARD CENTER	INV0053103	LOCAL ELECTED OFFICIALS R…	072-001-5211-0000	212.50
INTRUST CARD CENTER	INV0053103	AVI-EMERALD CCMFOA DIN…	072-001-5211-0000	17.15
INTRUST CARD CENTER	INV0053103	HILTON GARDEN - EMERALD …	072-001-5211-0000	5.39
INTRUST CARD CENTER	INV0053103	DRURY HOTELS - EMERALD …	072-001-5211-0000	441.90
INTRUST CARD CENTER	INV0053103	EMERALD - CLERK TRAINING	072-001-5211-0000	75.00
INTRUST CARD CENTER	INV0053103	B & C - EMERALD CCMFOA D…	072-001-5211-0000	18.06
INTRUST CARD CENTER	INV0053103	MOKAS - EMERALD COFFEE…	072-001-5211-0000	19.38

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
INTRUST CARD CENTER	INV0053103	WALMART - EMP APP BREAK…	072-001-5213-0000	4.72
INTRUST CARD CENTER	INV0053103	DILLONS - EMPLOYEE ENGA…	072-001-5213-0000	100.00
INTRUST CARD CENTER	INV0053103	WALMART - EMP APP BREAK…	072-001-5213-0000	68.99
INTRUST CARD CENTER	INV0053103	WALMART - COMMISSION P…	072-001-5310-0000	3.07
INTRUST CARD CENTER	INV0053105	OPEN AI CHAT GPT	072-001-5201-0000	20.00
INTRUST CARD CENTER	INV0053105	UBER - DAVID	072-001-5211-0000	31.56
INTRUST CARD CENTER	INV0053105	EISENHOWER AIPORT - PARK…	072-001-5211-0000	120.00
INTRUST CARD CENTER	INV0053105	AMERICAN AIRLINE - ICMA	072-001-5211-0000	80.00
INTRUST CARD CENTER	INV0053105	ICMA - ICMA MEMBERSHIP	072-001-5211-0000	75.00
INTRUST CARD CENTER	INV0053105	RIVERWALK - DAVID HOTEL I…	072-001-5211-0000	1,200.25
INTRUST CARD CENTER	INV0053105	UBER - DAVID	072-001-5211-0000	50.15
INTRUST CARD CENTER	INV0053105	UBER - DAVID	072-001-5211-0000	15.82
INTRUST CARD CENTER	INV0053105	BREW CO - COFFEE WITH KE…	072-001-5211-0000	8.83
INTRUST CARD CENTER	INV0053105	TAMPA CONVENTION CENTER	072-001-5211-0000	50.50
INTRUST CARD CENTER	INV0053109	ICMA - LIZ 10/28/25	072-001-5211-0000	4.00
INTRUST CARD CENTER	INV0053109	ICMA - UBER 10/25/25	072-001-5211-0000	6.20
INTRUST CARD CENTER	INV0053109	ICMA - HOTEL TAMPA 10/29…	072-001-5211-0000	1,200.25
INTRUST CARD CENTER	INV0053109	ICMA - HATTRICKS10/26/25	072-001-5211-0000	21.16
INTRUST CARD CENTER	INV0053109	ICMA - UBER 10/26/25	072-001-5211-0000	10.95
INTRUST CARD CENTER	INV0053109	ICMA - MARRIOTT 10/26/25	072-001-5211-0000	18.13
INTRUST CARD CENTER	INV0053109	ICMA - LIZ 10/25/25	072-001-5211-0000	18.00
INTRUST CARD CENTER	INV0053110	BURGER SHED - KSGFOA 11/…	072-001-5211-0000	21.00
INTRUST CARD CENTER	INV0053110	EMBASSY SUITS - 11/05/25 K…	072-001-5211-0000	734.43
INTRUST CARD CENTER	INV0053110	BURGER SHED - KSGFOA 11/…	072-001-5211-0000	22.71
INTRUST CARD CENTER	INV0053110	QUIKTRIP - KSGFOA 11/07/25	072-001-5211-0000	26.06
INTRUST CARD CENTER	INV0053110	SAM'S - EMP APP BREAKFAST…	072-001-5213-0000	106.64
INTRUST CARD CENTER	INV0053110	WAL MART - EMP APP BREA…	072-001-5213-0000	434.96
INTRUST CARD CENTER	INV0053110	DILLON'S - EMP APP BREAKF…	072-001-5213-0000	98.36
INTRUST CARD CENTER	INV0053110	WAL MART - COAT HOOKS F…	072-001-5213-0000	24.19
INTRUST CARD CENTER	INV0053110	DILLON'S - FLOWERS FOR IN…	072-001-5213-0000	37.63
INTRUST CARD CENTER	INV0053110	WAL MART - EMP APP BREA…	072-001-5213-0000	37.88
BYTESPEED, LLC	INV0182635	IT - ENG PC	072-019-5315-0000	855.00
GRABER ACE HARDWARE	290192/3	ADMIN - BLANK WALL PLATES	072-019-5213-0000	2.97
AMAZON CAPITAL SERVICES	11G6-JHQT-KWFY	IT - MONITORS (3)	072-019-5316-0000	353.97
AMAZON CAPITAL SERVICES	1K3C-PXVW-KV74	IT - BRUSH PLATES	072-019-5316-0000	37.20
AMAZON CAPITAL SERVICES	1VWY-J197-JR1C	DESK CALENDARS (2)	072-001-5301-0000	18.88
AMAZON CAPITAL SERVICES	19DP-4H7J-X3PW	SHIRTS - COMMISSIONER AN…	072-001-5305-0000	46.81
FOUNTAIN AND STUCHLIK TE…	P-243 Whiteboard	ADMIN - CONF ROOM SMART…	072-019-5315-0000	5,653.00
AMAZON CAPITAL SERVICES	1CL9-3JQV-1JL1	SHIRTS - DAVID DILLNER	072-001-5305-0000	46.28
COX COMMUNICATIONS	028608401 DEC 2025	CHAMBER	072-000-1164-0000	56.22
COX COMMUNICATIONS	028608401 DEC 2025	EL DORADO INC	072-000-1164-0000	112.44
AMAZON CAPITAL SERVICES	163P-MGMR-6TWR	EMPLOYEE ENGAGEMENT	072-001-5213-0000	-149.99
AMAZON CAPITAL SERVICES	17H4-XCDH-3K67	SHIRTS (2) - TABITHA	072-001-5305-0000	33.36
AMAZON CAPITAL SERVICES	1YKR-GJVD-7FFQ	EMPLOYEE ENGAGEMENT	072-001-5213-0000	-149.99

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
NINJAONE, LLC	INV8826105160	IT - NINJA RENEWAL	072-019-5201-0000	9,042.48
SUTHERLAND LUMBER TALL...	006966	CHRISTMAS PARTY GIFT RAF...	072-001-5213-0000	104.99
ELIZABETH BLAKELY	80965139	HAMPTON INN - KACM (EM...	072-001-5211-0000	329.44
AMAZON CAPITAL SERVICES	11CQ-MLPQ-F79Q	CALENDAR AND PLANNER	072-001-5301-0000	26.94
AMAZON CAPITAL SERVICES	1HMP-1KXL-H6RD	CHRISTMAS PARTY GIFT RAF...	072-001-5213-0000	344.42
VERIZON WIRELESS	6130750616	CITY HOTSPOT 1	072-001-5205-0000	40.01
VERIZON WIRELESS	6130750616	CITY HOTSPOT 2	072-001-5205-0000	40.01
VERIZON WIRELESS	6130750616	CITY HOTSPOT 3	072-001-5205-0000	40.01
VERIZON WIRELESS	6130750616	HR DIRECTOR	072-001-5205-0000	41.55
MISFIT KITCHEN LLC	INV0053254	RETIREMENT PARTY FOOD	072-001-5213-0000	210.00
AMAZON CAPITAL SERVICES	1C4W-G3W6-DXHP	IT - PW TV	072-019-5316-0000	327.99
AMAZON CAPITAL SERVICES	1QDN-Q6M3-G6M7	ASSISTANT CITY MANAGER S...	072-001-5305-0000	104.92
WICHITA STATE UNIVERSITY	200296660	WSU CAREER FAIR	072-001-5213-0000	50.00
AMAZON CAPITAL SERVICES	1HM6-JPCM-9FG4	LAPTOP CASE FOR INTERN (LI...	072-001-5213-0000	13.39
XEROX FINANCIAL SERVICES	41372662	ADMIN PRINTER 12/9/2025-...	072-001-5210-0000	73.51
ULINE	2021727168	2 PERSON L-DESK METRO W...	072-001-7402-0000	2,779.89
ODP BUSINESS SOLUTIONS, L...	452588013001	BOX CUTTER	072-001-5310-0000	5.60
ODP BUSINESS SOLUTIONS, L...	452588014001	BOX CUTTER	072-001-5310-0000	8.71
CLEARGOV INC.	2025-18429	CLEARGOV RENEWAL 1/1/20...	072-019-5201-0000	10,396.82
ODP BUSINESS SOLUTIONS, L...	452132844001	TABITHA'S CHAIR	072-001-7402-0000	199.49
ODP BUSINESS SOLUTIONS, L...	453988652001	TAPE, REFILL INK, STAPLES, ...	072-001-5301-0000	59.81
BUTLER COMMUNITY COLLE...	Z00049784	IT - HOWARD CERTIFICATION...	072-019-5211-0000	596.00
KAPIO	1448	2026 KAPIO MEMBERSHIP D...	072-001-5211-0000	50.00
KANSAS ASSOCIATION OF CI...	1487	DAVID 2026 KACM MEMBER...	072-001-5211-0000	200.00
KANSAS ASSOCIATION OF CI...	1640	2026 FULL KACM MEMBERSH...	072-001-5211-0000	200.00
WICHITA STATE UNIVERSITY	703295	KSGFOA MEMBERSHIP - TABI...	072-001-5211-0000	100.00
			Fund 072 - DATA PROCESSING FUND Total:	**38,567.00**
			Grand Total:	**1,542,056.90**

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	261,564.51	208,675.80
003 - AIRPORT FUND	26,796.30	25,864.56
005 - EL DORADO SENIOR CENTER FUND	19,846.88	18,943.02
007 - MAJOR STREET FUND	38,761.44	34,118.70
009 - STORMWATER FUND	30,816.27	14,907.20
010 - ECONOMIC DEVELOPMENT SALES TAX FUND	21.00	21.00
011 - BRADFORD MEMORIAL LIBRARY	24,269.31	17,286.00
013 - PRAIRIE TRAILS SALES TAX FUND	68,363.54	68,363.54
014 - INDUSTRIAL MILL LEVY FUND	2,750.00	2,750.00
019 - COMMUNITY DEVELOPMENT DISTRICT	12,573.93	12,573.93
024 - TOURISM TAX FUND	1,935.73	1,935.73
027 - EXPENDABLE TRUST FUND	2,223.15	1,136.96
028 - EXCESS SALES TAX	1,861.47	1,861.47
030 - CONSTRUCTION FUND	734,214.05	734,108.99
031 - BUILDING DEMOLITION	25,194.72	25,194.72
060 - WATER FUND	133,741.54	95,462.04
063 - SEWER FUND	68,880.15	52,502.97
066 - REFUSE FUND	43,850.12	42,778.76
069 - COMPRESSED NATURAL GAS STATION FUND	5,825.79	5,825.79
072 - DATA PROCESSING FUND	38,567.00	26,700.57
Grand Total:	**1,542,056.90**	**1,391,011.75**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-1014-0000	JUDICIAL EDUCATION FE...	230.00	118.00
001-000-1016-0000	COMMUNITY CORRECTI...	1,588.07	584.85
001-000-1017-0000	RESTITUTIONS PAYABLE	605.04	0.00
001-000-1018-0000	LAW ENFORCEMENT TRA..	5,142.43	2,588.65
001-000-1019-0000	REINSTATEMENT FEES	366.00	122.00
001-000-1021-0000	SEATBELT SAFETY FUND	20.00	20.00
001-000-4691-0000	MISCELLANEOUS	65.50	65.50
001-000-4694-0000	REIMBURSEMENTS	342.48	0.00
001-011-5201-0000	PROFESSIONAL SERVICES	5,100.00	5,100.00
001-011-5205-0000	UTILITIES	3,047.87	2,463.31
001-011-5210-0000	RENTALS	183.76	183.76
001-011-5211-0000	TRAVL,TRAIN,MEMBERS...	331.33	296.33
001-011-5212-0000	PUBLICATION AND PRINT..	51.33	51.33
001-011-5213-0000	OTHER CHARGES	11,730.10	11,730.10
001-011-5306-0000	MAINT &REPAIR-BLDGS...	437.21	437.21
001-011-5310-0000	GENERAL SUPPLIES	213.14	213.14

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-012-5201-0000	PROFESSIONAL SERVICES	100.00	80.00
001-012-5205-0000	UTILITIES	21,972.43	19,269.79
001-012-5210-0000	RENTALS	494.93	494.93
001-012-5211-0000	TRAVL,TRAIN,MEMBERS...	691.69	487.10
001-012-5213-0000	OTHER CHARGES	43.31	43.31
001-012-5302-0000	SMALL TOOLS	205.76	205.76
001-012-5305-0000	CLOTHING	193.94	193.94
001-012-5310-0000	GENERAL SUPPLIES	116.48	116.48
001-013-5201-0000	PROFESSIONAL SERVICES	18,724.68	13,596.90
001-013-5210-0000	RENTALS	214.70	168.13
001-013-5213-0000	OTHER CHARGES	341.99	338.93
001-013-5311-0000	PRISONER CARE	7,732.75	7,732.75
001-013-7402-0000	OFFICE EQUIPMENT & F...	254.04	254.04
001-014-5201-0000	PROFESSIONAL SERVICES	4,726.00	4,726.00
001-014-5310-0000	GENERAL SUPPLIES	53.30	53.30
001-021-5201-0000	PROFESSIONAL SERVICES	3,149.40	2,643.05
001-021-5205-0000	UTILITIES	5,090.09	3,817.54
001-021-5207-0000	MAINTENANCE AND RE...	3,869.36	3,869.36
001-021-5210-0000	RENTALS	404.95	219.76
001-021-5211-0000	TRAVL,TRAIN,MEMBERS...	4,261.36	2,619.82
001-021-5213-0000	OTHER CHARGES	5,675.07	4,383.52
001-021-5301-0000	OFFICE SUPPLIES	530.59	530.59
001-021-5302-0000	SMALL TOOLS	508.80	508.80
001-021-5303-0000	MOTOR FUELS AND LUB...	187.13	187.13
001-021-5305-0000	CLOTHING	1,233.87	239.17
001-021-5306-0000	MAINT &REPAIR-BLDGS...	179.72	179.72
001-021-5307-0000	MAINTENANCE AND RE...	3,152.64	3,152.64
001-021-5310-0000	GENERAL SUPPLIES	1,413.55	178.42
001-021-5312-0000	SAFETY MATERIALS AND...	81.42	81.42
001-021-7402-0000	OFFICE EQUIPMENT & F...	4,045.56	4,045.56
001-023-5201-0000	PROFESSIONAL SERVICES	18,393.70	11,425.70
001-023-5205-0000	UTILITIES	4,036.99	3,035.76
001-023-5206-0000	MAINT & REPAIR-BLDGS...	125.00	125.00
001-023-5207-0000	MAINTENANCE AND RE...	245.00	245.00
001-023-5210-0000	RENTALS	848.15	385.70
001-023-5211-0000	TRAVL,TRAIN,MEMBERS...	1,380.00	0.00
001-023-5212-0000	PUBLICATION AND PRINT..	304.10	0.00
001-023-5213-0000	OTHER CHARGES	610.51	185.51
001-023-5301-0000	OFFICE SUPPLIES	106.76	106.76
001-023-5302-0000	SMALL TOOLS	1,817.75	1,817.75
001-023-5303-0000	MOTOR FUELS AND LUB...	380.89	380.89
001-023-5305-0000	CLOTHING	397.64	397.64

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-023-5307-0000	MAINTENANCE AND RE...	6,412.72	5,141.93
001-023-5309-0000	JANITORIAL & HOUSEHO...	197.17	197.17
001-023-5310-0000	GENERAL SUPPLIES	417.18	193.18
001-023-5315-0000	NON-CAPITALIZED ASSE...	16,437.42	3,407.42
001-023-7402-0000	OFFICE EQUIPMENT & F...	2,608.76	2,608.76
001-023-7506-0000	LEASE PURCHASE PRINCI...	21,316.11	21,316.11
001-023-7516-0000	LEASE PURCHASE INTER...	23.72	23.72
001-033-5205-0000	UTILITIES	4,783.73	3,758.22
001-033-5302-0000	SMALL TOOLS	191.97	191.97
001-033-5303-0000	MOTOR FUELS AND LUB...	112.62	112.62
001-033-5304-0000	CHEMICALS / LAB SUPPL...	1,550.00	1,550.00
001-033-5305-0000	CLOTHING	184.20	184.20
001-033-5307-0000	MAINTENANCE AND RE...	60.94	60.94
001-033-5308-0000	MAINT & REPAIR-OTHER ..	11.49	11.49
001-033-5309-0000	JANITORIAL & HOUSEHO...	10.98	10.98
001-033-5310-0000	GENERAL SUPPLIES	-0.81	341.67
001-041-5201-0000	PROFESSIONAL SERVICES	1,507.24	1,507.24
001-041-5205-0000	UTILITIES	714.40	714.40
001-041-5206-0000	MAINT & REPAIR-BLDGS...	607.40	607.40
001-041-5210-0000	RENTALS	87.17	87.17
001-041-5211-0000	TRAVL,TRAIN,MEMBERS...	767.39	767.39
001-041-5213-0000	OTHER CHARGES	9.90	9.90
001-041-5302-0000	SMALL TOOLS	148.74	148.74
001-041-5305-0000	CLOTHING	237.54	237.54
001-041-5306-0000	MAINT &REPAIR-BLDGS...	1,932.48	1,089.86
001-041-5310-0000	GENERAL SUPPLIES	774.47	623.31
001-041-5315-0000	NON-CAPITALIZED ASSE...	499.00	0.00
001-042-5205-0000	UTILITIES	1,212.38	642.06
001-042-5207-0000	MAINTENANCE AND RE...	388.00	388.00
001-042-5213-0000	OTHER CHARGES	188.00	63.00
001-042-5301-0000	OFFICE SUPPLIES	13.46	13.46
001-042-5302-0000	SMALL TOOLS	73.96	73.96
001-042-5307-0000	MAINTENANCE AND RE...	51.98	51.98
001-051-5201-0000	PROFESSIONAL SERVICES	687.00	619.00
001-051-5205-0000	UTILITIES	9,456.56	6,556.14
001-051-5207-0000	MAINTENANCE AND RE...	443.40	443.40
001-051-5210-0000	RENTALS	2,748.84	2,064.32
001-051-5211-0000	TRAVL,TRAIN,MEMBERS...	132.98	0.00
001-051-5213-0000	OTHER CHARGES	32,034.60	31,967.60
001-051-5301-0000	OFFICE SUPPLIES	14.86	0.00
001-051-5302-0000	SMALL TOOLS	193.97	0.00
001-051-5307-0000	MAINTENANCE AND RE...	83.91	83.91

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-051-5308-0000	MAINT & REPAIR-OTHER ..	90.66	31.72
001-051-5309-0000	JANITORIAL & HOUSEHO...	496.55	496.55
001-051-5310-0000	GENERAL SUPPLIES	1,158.35	1,147.53
001-051-5330-0000	T-SHIRTS & AWARDS	1,282.50	1,282.50
001-051-5331-0000	ATHLETIC SUPPLIES	1,195.23	1,195.23
001-052-5205-0000	UTILITIES	263.13	154.36
003-000-0410-0000	INVENTORY	23,656.45	23,656.45
003-011-5204-0000	INSURANCE & BONDS	834.00	834.00
003-011-5205-0000	UTILITIES	2,260.51	1,328.77
003-011-5213-0000	OTHER CHARGES	45.34	45.34
005-011-5201-0000	PROFESSIONAL SERVICES	1,432.97	1,432.97
005-011-5204-0000	INSURANCE & BONDS	90.00	0.00
005-011-5205-0000	UTILITIES	2,318.98	1,505.12
005-011-5206-0000	MAINT & REPAIR-BLDGS...	13,005.39	13,005.39
005-011-5210-0000	RENTALS	209.00	209.00
005-011-5211-0000	TRAVL,TRAIN,MEMBERS...	99.00	99.00
005-011-5213-0000	OTHER CHARGES	117.93	117.93
005-011-5302-0000	SMALL TOOLS	220.00	220.00
005-011-5306-0000	MAINT &REPAIR-BLDGS...	37.99	37.99
005-011-5309-0000	JANITORIAL & HOUSEHO...	50.82	50.82
005-011-5310-0000	GENERAL SUPPLIES	2,264.80	2,264.80
007-000-4694-0000	REIMBURSEMENTS	230.92	0.00
007-034-5201-0000	PROFESSIONAL SERVICES	1,138.41	1,051.02
007-034-5205-0000	UTILITIES	4,701.59	3,868.80
007-034-5206-0000	MAINT & REPAIR-BLDGS...	75.00	75.00
007-034-5207-0000	MAINTENANCE AND RE...	2,934.51	2,934.51
007-034-5210-0000	RENTALS	666.18	666.18
007-034-5211-0000	TRAVL,TRAIN,MEMBERS...	964.91	911.32
007-034-5212-0000	PUBLICATION AND PRINT..	294.00	294.00
007-034-5213-0000	OTHER CHARGES	521.55	373.01
007-034-5302-0000	SMALL TOOLS	936.09	144.44
007-034-5303-0000	MOTOR FUELS AND LUB...	2,681.95	2,681.95
007-034-5305-0000	CLOTHING	2,132.14	1,921.96
007-034-5306-0000	MAINT &REPAIR-BLDGS...	2,190.57	2,190.57
007-034-5307-0000	MAINTENANCE AND RE...	4,552.10	4,143.08
007-034-5308-0000	MAINT & REPAIR-OTHER ..	7,542.07	7,542.07
007-034-5310-0000	GENERAL SUPPLIES	3,643.85	1,587.89
007-034-5312-0000	SAFETY MATERIALS AND...	531.90	531.90
007-034-5325-0000	TRAFFIC SIGNS,SIGNALS...	3,023.70	3,201.00
009-011-5201-0000	PROFESSIONAL SERVICES	1,911.43	935.16
009-011-5315-0000	NON-CAPITALIZED ASSE...	28,904.84	13,972.04
010-011-5213-0000	OTHER CHARGES	21.00	21.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
011-011-5201-0000	PROFESSIONAL SERVICES	3,327.85	2,396.60
011-011-5205-0000	UTILITIES	2,434.66	1,715.40
011-011-5206-0000	MAINT & REPAIR-BLDGS…	975.00	175.00
011-011-5210-0000	RENTALS	634.44	634.44
011-011-5211-0000	TRAVL,TRAIN,MEMBERS…	491.00	434.30
011-011-5212-0000	PUBLICATION AND PRINT..	342.60	342.60
011-011-5213-0000	OTHER CHARGES	1,906.67	689.69
011-011-5301-0000	OFFICE SUPPLIES	883.01	850.46
011-011-5306-0000	MAINT &REPAIR-BLDGS…	16.99	16.99
011-011-5310-0000	GENERAL SUPPLIES	272.61	272.61
011-011-5313-0000	PRINT MATERIALS	5,801.71	5,435.61
011-011-5314-0000	DIGITAL MATERIALS	2,250.00	0.00
011-011-5315-0000	NON-CAPITALIZED ASSE…	2,565.00	2,565.00
011-011-5318-0000	AUDIOVISUAL MATERIA…	894.76	687.08
011-011-5321-0000	MEMORIALS - BOOKS, E…	554.17	265.92
011-011-5323-0000	PROGRAM EXPENSES - …	108.38	67.78
011-011-5324-0000	PROGRAM EXPENSES - C…	621.34	547.40
011-011-5326-0000	LIBRARY PROCESSING C…	189.12	189.12
013-056-5213-0000	OTHER CHARGES	68,363.54	68,363.54
014-061-5201-0000	PROFESSIONAL SERVICES	2,750.00	2,750.00
019-011-5213-0000	OTHER CHARGES	12,573.93	12,573.93
024-011-5201-0000	PROFESSIONAL SERVICES	36.55	36.55
024-011-5205-0000	UTILITIES	112.44	112.44
024-011-5210-0000	RENTALS	36.76	36.76
024-011-5211-0000	TRAVL,TRAIN,MEMBERS…	720.20	720.20
024-011-5212-0000	PUBLICATION AND PRINT..	58.75	58.75
024-011-5213-0000	OTHER CHARGES	950.77	950.77
024-011-5305-0000	CLOTHING	20.26	20.26
027-152-5310-0000	GENERAL SUPPLIES	196.88	100.96
027-154-5213-0000	OTHER CHARGES	2,026.27	1,036.00
028-011-5306-0000	MAINT &REPAIR-BLDGS…	1,861.47	1,861.47
030-000-5315-0596	NON-CAPITALIZED ASSE…	8,175.78	8,175.78
030-011-5201-0625	PROFESSIONAL SERVICES	27,400.00	27,400.00
030-011-5201-0629	PROFESSIONAL SERVICES	61,539.02	61,539.02
030-011-5201-0630	PROFESSIONAL SERVICES	44,090.50	44,090.50
030-011-5201-0635	PROFESSIONAL SERVICES	17,807.50	17,807.50
030-011-5202-0631	PAYMENTS TO CONTRA…	525,794.27	525,794.27
030-011-5202-0632	PAYMENTS TO CONTRA…	24,000.25	24,000.25
030-011-5213-0635	OTHER CHARGES	1,317.18	1,317.18
030-011-5310-0606	GENERAL SUPPLIES	1,943.70	1,943.70
030-011-5315-0624	NON-CAPITALIZED ASSE…	21,745.06	21,745.06
030-011-5315-0634	NON-CAPITALIZED ASSE…	400.79	295.73

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
031-027-5201-0000	PROFESSIONAL SERVICES	25,194.72	25,194.72
060-000-0410-0000	INVENTORY	45,849.61	30,916.81
060-000-1198-0000	HOLLYFRONTIER ELECTR...	8,087.37	8,087.37
060-001-5201-0000	PROFESSIONAL SERVICES	7,272.03	7,252.03
060-001-5204-0000	INSURANCE & BONDS	500.00	0.00
060-001-5205-0000	UTILITIES	1,100.25	622.81
060-001-5211-0000	TRAVL,TRAIN,MEMBERS...	912.25	676.55
060-001-5212-0000	PUBLICATION AND PRINT..	439.20	219.60
060-001-5213-0000	OTHER CHARGES	2,481.45	2,481.45
060-001-5301-0000	OFFICE SUPPLIES	100.13	100.13
060-001-5305-0000	CLOTHING	287.67	125.61
060-001-5310-0000	GENERAL SUPPLIES	5.89	5.89
060-002-5201-0000	PROFESSIONAL SERVICES	2,932.28	1,851.28
060-002-5205-0000	UTILITIES	14,599.67	12,949.79
060-002-5206-0000	MAINT & REPAIR-BLDGS...	1,665.10	1,665.10
060-002-5207-0000	MAINTENANCE AND RE...	1,068.20	1,068.20
060-002-5210-0000	RENTALS	35.00	35.00
060-002-5211-0000	TRAVL,TRAIN,MEMBERS...	317.96	317.96
060-002-5213-0000	OTHER CHARGES	93.57	93.57
060-002-5301-0000	OFFICE SUPPLIES	53.62	0.00
060-002-5302-0000	SMALL TOOLS	373.94	373.94
060-002-5303-0000	MOTOR FUELS AND LUB...	35.13	0.00
060-002-5304-0000	CHEMICALS / LAB SUPPL...	744.89	543.75
060-002-5306-0000	MAINT &REPAIR-BLDGS...	73.15	73.15
060-002-5307-0000	MAINTENANCE AND RE...	3,163.61	2,416.31
060-002-5309-0000	JANITORIAL & HOUSEHO...	285.83	0.00
060-002-5310-0000	GENERAL SUPPLIES	279.52	140.68
060-002-5312-0000	SAFETY MATERIALS AND...	98.84	98.84
060-002-5315-0000	NON-CAPITALIZED ASSE...	4,257.96	4,257.96
060-003-5201-0000	PROFESSIONAL SERVICES	4,968.25	2,460.24
060-003-5205-0000	UTILITIES	3,147.61	2,135.69
060-003-5207-0000	MAINTENANCE AND RE...	4,367.86	3,369.38
060-003-5211-0000	TRAVL,TRAIN,MEMBERS...	320.00	320.00
060-003-5213-0000	OTHER CHARGES	759.86	759.86
060-003-5302-0000	SMALL TOOLS	61.96	21.98
060-003-5303-0000	MOTOR FUELS AND LUB...	162.61	162.61
060-003-5305-0000	CLOTHING	528.91	528.91
060-003-5306-0000	MAINT &REPAIR-BLDGS...	20.64	20.64
060-003-5307-0000	MAINTENANCE AND RE...	2,531.30	2,531.30
060-003-5308-0000	MAINT & REPAIR-OTHER ..	9,441.35	6,378.60
060-003-5309-0000	JANITORIAL & HOUSEHO...	331.30	0.00
060-003-5310-0000	GENERAL SUPPLIES	331.56	244.84

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
060-003-5312-0000	SAFETY MATERIALS AND...	154.21	154.21
060-003-7506-0000	LEASE PURCHASE PRINCI...	9,500.00	0.00
063-000-0410-0000	INVENTORY	9,006.28	751.08
063-001-5201-0000	PROFESSIONAL SERVICES	392.28	392.28
063-001-5205-0000	UTILITIES	216.84	216.84
063-001-5212-0000	PUBLICATION AND PRINT..	402.60	201.30
063-001-5213-0000	OTHER CHARGES	5,289.36	5,289.36
063-002-5201-0000	PROFESSIONAL SERVICES	2,811.82	2,026.82
063-002-5205-0000	UTILITIES	15,435.88	15,399.68
063-002-5206-0000	MAINT & REPAIR-BLDGS...	225.18	225.18
063-002-5207-0000	MAINTENANCE AND RE...	88.11	88.91
063-002-5210-0000	RENTALS	84.95	0.00
063-002-5211-0000	TRAVL,TRAIN,MEMBERS...	235.73	211.66
063-002-5213-0000	OTHER CHARGES	243.73	215.75
063-002-5302-0000	SMALL TOOLS	1,457.36	29.99
063-002-5303-0000	MOTOR FUELS AND LUB...	25.67	25.67
063-002-5304-0000	CHEMICALS / LAB SUPPL...	-2,167.38	996.60
063-002-5305-0000	CLOTHING	64.99	64.99
063-002-5306-0000	MAINT &REPAIR-BLDGS...	26.37	26.37
063-002-5307-0000	MAINTENANCE AND RE...	13,476.31	12,623.26
063-002-5309-0000	JANITORIAL & HOUSEHO...	266.44	0.00
063-002-5310-0000	GENERAL SUPPLIES	676.56	32.98
063-002-5312-0000	SAFETY MATERIALS AND...	158.55	129.79
063-002-5315-0000	NON-CAPITALIZED ASSE...	-357.60	0.00
063-002-5316-0000	COMPUTER SUPPLIES	102.60	102.60
063-002-7401-0000	MACHINERY & AUTOMO...	7,500.00	7,500.00
063-003-5201-0000	PROFESSIONAL SERVICES	3,494.62	1,530.12
063-003-5205-0000	UTILITIES	3,492.26	1,144.97
063-003-5207-0000	MAINTENANCE AND RE...	267.55	267.55
063-003-5211-0000	TRAVL,TRAIN,MEMBERS...	162.29	135.15
063-003-5302-0000	SMALL TOOLS	346.89	346.89
063-003-5303-0000	MOTOR FUELS AND LUB...	112.62	112.62
063-003-5307-0000	MAINTENANCE AND RE...	5,072.20	2,145.47
063-003-5308-0000	MAINT & REPAIR-OTHER ..	149.34	149.34
063-003-5310-0000	GENERAL SUPPLIES	9.37	9.37
063-003-5312-0000	SAFETY MATERIALS AND...	110.38	110.38
066-001-5201-0000	PROFESSIONAL SERVICES	29,236.06	29,236.06
066-001-5205-0000	UTILITIES	2,731.16	1,920.74
066-001-5207-0000	MAINTENANCE AND RE...	5,769.52	5,769.52
066-001-5212-0000	PUBLICATION AND PRINT..	378.20	189.10
066-001-5213-0000	OTHER CHARGES	2,156.47	2,156.47
066-001-5303-0000	MOTOR FUELS AND LUB...	112.62	112.62

Payroll:	$234,581.29
	$1,217.90
	$241,608.94
Expenses:	$1,542,056.90
Total:	$2,019,465.03

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
066-001-5305-0000	CLOTHING	354.88	283.04
066-001-5307-0000	MAINTENANCE AND RE…	2,764.89	2,764.89
066-001-5310-0000	GENERAL SUPPLIES	346.32	346.32
069-001-5205-0000	UTILITIES	1,753.55	1,753.55
069-001-5207-0000	MAINTENANCE AND RE…	4,072.24	4,072.24
072-000-1164-0000	CHAMBER AND EL DOR…	168.66	168.66
072-001-5201-0000	PROFESSIONAL SERVICES	20.00	20.00
072-001-5205-0000	UTILITIES	161.58	161.58
072-001-5210-0000	RENTALS	147.02	147.02
072-001-5211-0000	TRAVL,TRAIN,MEMBERS…	5,700.22	5,150.22
072-001-5213-0000	OTHER CHARGES	1,523.31	1,473.31
072-001-5301-0000	OFFICE SUPPLIES	105.63	45.82
072-001-5305-0000	CLOTHING	231.37	231.37
072-001-5310-0000	GENERAL SUPPLIES	169.44	155.13
072-001-7402-0000	OFFICE EQUIPMENT & F…	2,979.38	2,779.89
072-019-5201-0000	PROFESSIONAL SERVICES	19,534.26	9,137.44
072-019-5211-0000	TRAVL,TRAIN,MEMBERS…	596.00	0.00
072-019-5213-0000	OTHER CHARGES	2.97	2.97
072-019-5315-0000	NON-CAPITALIZED ASSE…	6,508.00	6,508.00
072-019-5316-0000	COMPUTER SUPPLIES	719.16	719.16
	Grand Total:	**1,542,056.90**	**1,391,011.75**

Project Account Summary

Project Account Key		Expense Amount	Payment Amount
None		1,542,056.90	1,391,011.75
	Grand Total:	**1,542,056.90**	**1,391,011.75**

EL DORADO CITY COMMISSION MEETING **January 5, 2026**

The El Dorado City Commission met in a regular session on January 5, 2026, at 5:30 p.m. in the Commission Room with the following present: Mayor Bill Young, Commissioner Andrew Tipton, Commissioner Syndee Scribner, Commissioner Leon Leachman, Commissioner Kendra Wilkinson, and City Manager David Dillner. Absent:

VISITORS

Tabitha Sharp	Assistant City Manager	El Dorado, KS
Scott Rickard	Director of Engineering	El Dorado, KS
Mike Holton	Police Chief	El Dorado, KS
Emerald Ashlock	City Clerk	El Dorado, KS
Liz Blakely	Management Intern	El Dorado, KS
Vince Haines	Gravity Works	El Dorado, KS
Zac Sundgren		El Dorado, KS
Debbie McCluer	First Church of the Nazarene	El Dorado, KS
Sarah Hoefgen	El Dorado Inc.	El Dorado, KS
Emily Connell		El Dorado, KS
Dave Stewart	Gravity Works	El Dorado, KS
Ben Whiteside		El Dorado, KS

CALL TO ORDER

Mayor Bill Young called the January 5, 2026, meeting to order.

INVOCATION

Pastor Debbie McCluer, First Church of the Nazarene, opened the meeting with invocation.

PLEDGE OF ALLEGIANCE

The City Commission led the Pledge of Allegiance.

PROCLAMATIONS AND RECOGNITION

There were no proclamations or recognitions.

PERSONAL APPEARANCE

Mayor Bill Young opened the floor for Personal Appearances.

There were not Personal Appearances.

PUBLIC COMMENT

Mayor Bill Young opened the floor for public comments.

There were no public comments.

CONSENT AGENDA

Approval of City Commission Work Session Minutes from December 10, 2025.

Approval of Special City Commission Meeting Minutes from December 15, 2025.

Approval of City Commission Meeting Minutes from December 15, 2025.

Approval of 2026 Cereal Malt Beverage Licenses for the following locations:
On Premises CMB:
Sunny Stop West – 2575 W. Central Avenue
Sunny Stop East – 301 E Central Avenue

Commissioner Leon Leachman moved to approve the consent agenda.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 5-0.

PUBLIC HEARING

There was no Public Hearing.

OLD BUSINESS

CONSIDERATION OF A FINANCE AGREEMENT WITH FRONTIER DEVLOPMENT, LLC AND EL DORADO INC. FOR THE REHABILITATION OF 124 S. MAIN STREET.

City Manager David Dillner stated that

Commissioner Sydnee Scribner asked where the funds would be coming.

City Manager Dillner stated that

Tyler Holloman of Frontier Development Group provided an overview of the downtown redevelopment project, stating the project has been under development for nearly two years and that initial cost estimates of \$3–\$3.5 million have increased due to design constraints, limited unit count, affordability requirements on 13 residential units, and rising construction costs. He explained that rent restrictions limit project revenue and debt capacity, requiring additional funding sources to close the financing gap. Mr. Holloman noted that multiple state and federal funding sources have been secured with City support, including a federal historic tax credit investor, and that the requested City funding would serve as "last-mover" financing, contributed only after all other sources are finalized. He stated that significant due diligence has been completed, including finalized plans, contractor bids, contingency allowances, and submissions to the State Historic Preservation Office and National Park Service. Mr. Holloman reported that remaining contingencies include approval of proposed exterior modifications and final investor commitments, expected in early 2027, and noted that the project is targeted for construction beginning in summer 2026 with completion and placement in service in 2027.

Commissioner Leon Leachman moved to approve the Financing Agreement between the City of El Dorado, El Dorado, Inc., and Frontier Development, LLC, as presented, and to authorize the City Manager to execute any documents necessary to secure the City's interest in the project.

Commissioner Kendra Wilkinson seconded the motion.

Commissioner Scribner stated that a proposed downtown redevelopment project, noting the property has been vacant for approximately ten years and that opportunities of this scale are infrequent due to rising construction costs and limited feasibility windows. She expressed concerns regarding the use of City funds and the potential impact on the City's ability to support other economic development projects and discussed the importance of maintaining funding options for future development.

Commissioner Wilkinson stated that the proposal had been reviewed during multiple work sessions and emphasized the importance of preserving the historic character of downtown and preventing a significant vacancy along Main Street. Recent redevelopment activity north of Central Avenue was discussed, along with the need for continued investment south of Central Avenue.

Commissioner Andrew Tipton stated that he was impressed with the developer and all their efforts in getting this project started and

Motion carried 5-0.

<u>NEW BUSINESS</u>

CONSIDERATION OF AGREEMENT NO. 1179-25 FOR KDOT SURFACE PRESERVATION PROJECT

City Engineer Scott Rickard stated that 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 Boyer Road to Haverhill Road through a 2-inch mill and overlay, and pavement markings. The improvements address deteriorating pavement. The project is crucial for ensuring the safety and longevity of the roadway, which accommodates over 18,000 vehicles daily and has not been resurfaced since 2016. The total estimated project cost is $1,171,410.08. KDOT will fund up to

$400,000 for construction and construction engineering. The City's local share is estimated at $771,410.08, including required matches, non-participating costs, and costs exceeding KDOT's maximum contribution.

Commissioner Syndee Scribner moved to authorize the mayor to sign Agreement No. 1179-25 with KDOT for the K-254 Surface Preservation Project under the City Connecting Link Improvement Program.

Commissioner Andrew Tipton seconded the motion.

Motion carried 5-0.

<u>DISCUSSION ITEMS</u>

There were none.

<u>REPORTS</u>

CITY COMMISSION AND ADVISORY BOARD UPDATES

There were no updates.

CITY MANAGER REPORT

City Manager David Dillner stated that the part-time firefighter program that the Commission authorized has been opened and so far there are four conditional offers sent out to candidates and hopefully going to start sometime this month. He stated that the department is aiming for 12 and we have a good jump start on that program.

City Manager Dillner stated that the Local Government Day at the Capitol is the 28th. He said it is a great opportunity to meet with the state officials in Topeka and advocate for different things that are important to the City. He stated that have programming in the afternoon with respect to the legislative session and an overview of what's happening. He asked the commission if they would like to attend and reschedule the Work Session that is scheduled for that evening.

City Manager Dillner stated that the next Regular Session that is scheduled for the 19th will be moved to the 20th in observance of Martin Luther King Jr. Day.

<u>ADJOURNMENT</u>

Commissioner Kendra Wilkinson moved to adjourn the meeting at 6:08 p.m.

Commissioner Leon Leachman seconded the motion.

Motion carried 5 – 0.

______________________________ ______________________________

City Clerk Emerald Ashlock Mayor Bill Young

2026 Advisory Board Appointment Discussions

Advisory Board	Total Number of Seats	Term	Appointments/Applicants
BOA/ Code Review	1	No term limit	Steve LaRue
Excess Sales Tax	7	1 Year	Jamee Crenshaw Dylan Brown Heather Rinkenbaugh Wade Wilkinson Cam Austin Norm Wilks Tiffany Rhodes
Experience El Dorado	3	2 Years	Lawrence Fischetti Shylow Ladson Bebee Thomas
Library Board	2	4 years	Kelly Ttetrick Nick Badwey
Planning Commission	5 Seats + 1 Out of City Limits Seat	3 years	Steve Fellers Scott Leason Norm Wilks Brian Martin Darren Schwindt
El Dorado Inc	2	4 years	- Commissioner Leachman Appt Chandler Kirkhart - Commissioner Tipton Appt.
Parks and Recreation Board	5	2 Years	Loren Anthony Nathan Ladson Jennifer Kirkhart Hayden Pierce Chase Veatch

Advisory Board	Seats	Current Ex-Officio/ Board Member
Experience El Dorado	1	Commissioner Leachman
EFABC	2	Mayor Young, Commissioner Wilkinson
Library	1	Commissioner Wilkinson
Main Street	1	Commissioner Tipton
REAP	2	Commissioner Scribner, Commissioner Tipton
K254 Corridor	1	Commissioner Scribner
Recreation	1	Commissioner Leachman
Sales Tax	2	Commissioner Wilkinson, Commissioner Tipton

EL DORADO
KANSAS

TO:	City Commission
FROM:	Scott Rickard
SUBJ:	Consideration of Approval of a Resolution determining the advisability of the making of certain internal improvements, making certain findings with respect thereto, and authorizing and providing for the making of the improvements (paving improvements, Adlesperger Smith Addition Phase III).
DATE:	February 2, 2026

Summary:
In 2024, the developer for Adlesperger Smith Addition Phase III requested additional dirt work during construction. That additional work has been completed. The attached amended resolution repeals the prior project authorization and reauthorizes the internal improvements with the updated project cost and cost apportionment so the financing and assessment process can be completed.

Attachments:
1. Proj 601 Amended Resolution

Funding Source:
Housing and Infrastructure improvements.

Operation Impact:
Construction is complete, and no additional operational impacts are anticipated. The amended resolution updates the authorized cost and cost split for the project so the City can proceed with the bond and assessment steps.

The total project cost is $843,904.38. The costs assessed to the improvement district will be $567,022.80. City at large costs will be $276,881.58. The improvement district will be assessed equally per square foot. The Bond and Interest Fund will pay the project costs through property taxes, and the improvement district portion will be repaid through the assessment process over the authorized term.

Options/Alternatives:

1. Approve the resolution as presented.
2. Delay action and direct staff to return with revisions.

Staff Recommendation:
Approve the resolution as presented, amending the cost of the project.

Commission Action:
Commissioner _______________ moved to approve a resolution determining the advisability of the making of certain internal improvements, making certain findings with respect thereto, and authorizing and providing for the making of the improvements (paving improvements, Adlesperger Smith Addition Phase III).

Commissioner _______________ seconded the motion.

Gilmore & Bell, P.C.
01/25/2024

**EXCERPT OF MINUTES OF A MEETING
OF THE GOVERNING BODY OF
THE CITY OF EL DORADO, KANSAS
HELD ON FEBRUARY __, 2026**

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)

Thereupon, and among other business, there was presented to the governing body a Petition which has been filed in the Office of the City Clerk requesting the making of certain internal improvements in the City pursuant to the authority of K.S.A. 12-6a01 *et seq*.

Thereupon, there was presented a Resolution entitled:

A RESOLUTION DETERMINING THE ADVISABILITY OF THE MAKING OF CERTAIN INTERNAL IMPROVEMENTS; MAKING CERTAIN FINDINGS WITH RESPECT THERETO; AND AUTHORIZING AND PROVIDING FOR THE MAKING OF THE IMPROVEMENTS IN ACCORDANCE WITH SUCH FINDINGS (PAVING IMPROVEMENTS – ADLESPERGER SMITH ADDITION PHASE III).

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

Aye:

Nay:

Thereupon, the Mayor declared said Resolution duly adopted and the Resolution was then duly numbered Resolution No. _____ and was signed by the Mayor and attested by the City Clerk; and the City Clerk was further directed to cause the publication of the Resolution one time in the official City newspaper and to record the Resolution in the Office of the Register of Deeds of Butler County, Kansas, all as required by law.

* * * * * * * * * * * * * *

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

CERTIFICATE

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

(SEAL)

____
City Clerk

Gilmore & Bell, P.C.
01/25/2024

NOTE: To be recorded with the Register of Deeds of Butler County, Kansas

(Published in the ***Butler County Times-Gazettte*** on __________, 2026)

RESOLUTION NO.

A RESOLUTION DETERMINING THE ADVISABILITY OF THE MAKING OF CERTAIN INTERNAL IMPROVEMENTS; MAKING CERTAIN FINDINGS WITH RESPECT THERETO; AND AUTHORIZING AND PROVIDING FOR THE MAKING OF THE IMPROVEMENTS IN ACCORDANCE WITH SUCH FINDINGS (PAVING IMPROVEMENTS – ADLESPERGER SMITH ADDITION PHASE III).

WHEREAS, the City of El Dorado, Kansas (the "City") is a municipal corporation, duly created, organized and existing under the Constitution and laws of the State; and

WHEREAS, the City Commission of the City (the "Governing Body") has previously adopted Resolution No. 2947 (the "Prior Resolution") authorizing internal improvements; and

WHEREAS, the scope of the improvements authorized by the Prior Resolution has changed;

WHEREAS, pursuant to the receipt of a new petition (the "Petition"), it is necessary to authorize the improvements requested therein by the adoption of a new resolution of the City and repeal the Prior Resolution; and

WHEREAS, the Petition sets forth: (a) the general nature of the proposed improvements; (b) the estimated or probable cost of the proposed improvements; (c) the extent of the proposed improvement district to be assessed for the cost of the proposed improvements; (d) the proposed method of assessment; (e) the proposed apportionment of the cost between the improvement district and the City at large; and (f) a request that such improvements be made without notice and hearing as required by K.S.A. 12-6a01 *et seq.* (the "Act"); and

WHEREAS, the Governing Body hereby finds and determines that said Petition was signed by the owners of record of more than one-half of the area liable for assessment for the proposed improvements, and is therefore sufficient in accordance with the provisions of the Act.

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

Section 1. **Repealer**. The Prior Resolution is hereby repealed.

Section 2. **Findings of Advisability**. The Governing Body hereby finds and determines that:

(a) It is advisable to make the following improvements (the "Improvements"):

Paving improvements to serve the area described as the Improvement District, all in accordance with City standards and plans and specifications prepared or approved by the City Engineer.

(b) The estimated or probable cost of the proposed Improvements is: $843,904.38; said estimated cost to be increased at the pro rata rate of 1 percent per month from and after the date of adoption of this Resolution.

(c) The extent of the improvement district (the "Improvement District") to be assessed for the cost of the Improvements is:

Lots 3 through 9, Block C, Lots 7 through 12, Block D, Lots 4 through 13, Block E, to the Adlesperger Smith Addition, City of El Dorado, Butler County, Kansas.

(d) The method of assessment is equally per square foot. Where the ownership of a single lot is or may be divided into two or more parcels, the assessment to the lot so divided shall be assessed to each ownership or parcel on a square foot basis.

(e) The apportionment of the cost of the Improvements between the Improvement District and the City-at-large is : 67.19% (or approximately $567,022.80) to be assessed against the Improvement District and 37.81% (or approximately $276,881.58) to be paid by the City-at-large.

Section 3. **Authorization of Improvements**. The abovesaid Improvements are hereby authorized and ordered to be made in accordance with the findings of the governing body of the City as set forth in ***Section 2*** of this Resolution.

Section 4. **Bond Authority; Reimbursement**. The Act provides for the Improvements to be paid by the issuance of general obligation bonds or special obligation bonds of the City (the "Bonds"). The Bonds may be issued to reimburse expenditures made on or after the date which is 60 days before the date of adoption of the Prior Resolution, pursuant to Treasury Regulation 1.150-2.

Section 5. **Effective Date**. This Resolution shall be effective upon adoption. This Resolution shall be published one time in the official City newspaper, and shall also be filed of record in the office of the Register of Deeds of Butler County, Kansas.

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ADOPTED by the governing body of the City on February __, 2026.

(SEAL)

By: ______________________________
Name: Bill Young
Title: Mayor

ATTEST:

By: ______________________________
Name: Emerald Veatch
Title: City Clerk

CERTIFICATE

I hereby certify that the above and foregoing is a true and correct copy of the Resolution of the City adopted by the governing body on February __, 2026, as the same appears of record in my office.

DATED: February __, 2026.

By: ______________________________
Name: Emerald Veatch
Title: City Clerk

TO: City Commission
FROM: Scott Rickard
SUBJ: Consideration of a Resolution Setting a Public Hearing for 5:30 p.m. on March 2, 2026, to be held for the purpose of considering the proposed special assessments for the cost of Projects 601 and 602, and further direct individual mailings to each owner liable for the special assessments.
DATE: February 2, 2026

Summary:
Projects 601 and 602, paving and sanitary sewer improvements for Adlesperger Smith Addition Phase III, were constructed and completed in 2023. The developer was granted a 24-month delay of the special assessments. The City Commission must set a public hearing date, so the final costs can be spread to the benefiting properties within the improvement district. Staff recommends setting the public hearing for 5:30 p.m. on March 2, 2026.

Attachments:
1. Assessments Projects 601 and 602 - Phase 1

Funding Source:
Funding Source:
Project #601—The improvement district portion will be paid by the owners within the improvement district through special assessments. The City at large portion will be covered by property taxes through the Bond and Interest Fund.
Project #602—This project is funded 100 percent through the improvement district. All project costs will be assessed to the benefiting properties through special assessments. The Bond and Interest Fund will provide the project financing, and the debt will be repaid through the special assessment process.

Operation Impact:
Project #601 — This action starts the final assessment step, so the City can recover the improvement district share from the benefiting properties.

The final project cost summary is as follows.
Total project cost: $843,904.38
Improvement district costs: $567,022.80
City at large costs: $276,881.57

The improvement district costs will be assessed to the benefiting properties, based on an equal cost per square foot methodology. The improvement district portion will be payable over a 20-year period, as allowed by City policy and applicable statutes. The Bond and Interest Fund will cover the city-at-large share.

Project #602
The final project cost summary is as follows.
Total project cost: $109,307.10
Improvement district costs: $109,307.10

City at large costs: $0.00

The improvement district will be able to pay off the debt over a 20-year period, consistent with the City's internal improvement financing approach.

Options/Alternatives:

1. Set the public hearing as recommended.
2. Delay setting the public hearing and direct staff to return with additional information.

Staff Recommendation:
Set the public hearing.

Commission Action:
Commissioner _______________ moved to set the public hearing for 5:30 p.m. on March 2, 2026, to be held for the purpose of considering the proposed special assessments for the cost of Projects 601 and 602, and further direct individual mailings to each owner liable for the special assessments.

Commissioner _______________ seconded the motion.

Gilmore & Bell, P.C.
01/13/2026

CITY OF EL DORADO, KANSAS
GENERAL OBLIGATION BONDS

ASSESSMENT PROCEEDINGS
TIME SCHEDULE

DATE	ACTION OR EVENT
	Certification of Statement of Final Costs and Proposed Assessment Rolls
	Preparation of Initial Assessment Proceedings
February 2, 2026	Governing Body Meeting Approve Statement of Final Costs, Assessment Roll and Notices of Public Hearing; Establish Date for Public Hearing
February 7, 2026	Publish Notice of Public Hearing in the Butler County Times-Gazette; Mail Notice of Public Hearing and Statement of Costs Proposed to be Assessed [10 days prior to March 2, 2026]
	Preparation of Final Assessment Proceedings
March 2, 2026	Governing Body Meeting Conduct Public Hearing; Pass Assessment Ordinance
March 7, 2026	Publish Assessment Ordinance or Summary in the Butler County Times-Gazette; Mail Notice of Assessment
May 6, 2026	Pay-in Period Ends 30-day Non-litigation Period After March 7, 2026
Before 08/25/2026	Certify Assessment Spreads to Butler County Clerk

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**EXCERPT OF MINUTES OF A MEETING
OF THE GOVERNING BODY OF
THE CITY OF EL DORADO, KANSAS
HELD ON FEBRUARY 2, 2026**

The City Commission met in regular session at the usual meeting place in the City at 5:30 p.m., the Mayor presided and the following members of the City Commission being present and participating, to-wit:

Absent:

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

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

There were presented certain documents relating to the following described improvements previously authorized by the governing body:

Project No. 601- Adlesperger Smith Addition Phase III - Paving

Resolution Nos. 2947 and [___]
Paving Improvements

Project No. 602- Adlesperger Smith Addition Phase III – Sanitary Sewer

Resolution No. 2946
Sanitary Sewer Improvements

The documents presented are as follows:

Exhibit A – Statement of Final Costs
Exhibit B – Assessment Roll Certification
Exhibit C – Notice of Public Hearing
Exhibit D – Form of Notice of Hearing and Statement of Cost Proposed to be Assessed

After full consideration thereof, Commissioner ____________ moved to take the following action:

1. Approve each of the documents;
2. Establish March 2, 2026 at 5:30 p.m., or as soon thereafter as may be heard, to meet for the purpose of hearing any and all written or oral objections to the respective assessments set forth therein;
3. Cause the City Clerk to publish the Notice of Public Hearing (***Exhibit C***) in the official City newspaper not less than 10 days prior to such public meeting date;

4. Mail the Form of Notice of Hearing and Statement of Cost Proposed to be Assessed (***Exhibit D***) to each and all owners of property affected by such assessments at their last known post office address on the same date as the publication of Notice of Public Hearing (***Exhibit C***); and
5. File each of the documents of record in the office of the City Clerk and make the same available for public inspection.

The motion was seconded by Commissioner ____________, and approved by the following roll call vote:

Yea: ____

Nay: ____

* * * * * * * * * * * * * *

(Other Proceedings)

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

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)

____
City Clerk

EXHIBIT A-1

CITY OF EL DORADO, KANSAS

PROJECT NO. 601 - ADLESPERGER SMITH ADDITION PHASE III - PAVING
RESOLUTION NOS. 2947 AND [____]

STATEMENT OF FINAL COSTS

CONSTRUCTION	$722,596.09
ENGINEERING	87,177.49
COSTS OF ISSUANCE	600.99
NOTE INTEREST	33,529.80
TOTAL	***$843,904.37***

EXHIBIT A-2

CITY OF EL DORADO, KANSAS

PROJECT NO. 602 - ADLESPERGER SMITH ADDITION PHASE III – SANITARY SEWER RESOLUTION NO. 2946

STATEMENT OF FINAL COSTS

CONSTRUCTION	$93,945.00
ENGINEERING	10,743.85
COSTS OF ISSUANCE	486.00
NOTE INTEREST	4,132.25
TOTAL	***$109,307.10***

EXHIBIT B

ASSESSMENT ROLL CERTIFICATION

The undersigned having been designated by the City of El Dorado, Kansas (the "City"), to determine the amounts of the respective assessments and to prepare the proposed Assessment Roll therefor in connection with certain internal improvements previously authorized by the governing body hereby reports that each and all of the respective assessments have been determined to be as shown on the Schedule(s) attached hereto and made a part hereof by reference as though fully set out herein.

Dated February 2, 2026.

CITY OF EL DORADO, KANSAS

By: ____________________________________
Scott Rickard, Engineering Department

SCHEDULE I-1

PROJECT NO. 601 - ADLESPERGER SMITH ADDITION PHASE III - PAVING RESOLUTION NOS. 2947 AND [____]

Description of Property	Amount of Assessment
Lot 3 Block C Adlesperger Smith Addition	$17,152.80
Lot 4 Block C Adlesperger Smith Addition	25,105.07
Lot 5 Block C Adlesperger Smith Addition	22,475.51
Lot 6 Block C Adlesperger Smith Addition	22,030.34
Lot 7 Block C Adlesperger Smith Addition	25,306.94
Lot 8 Block C Adlesperger Smith Addition	24,991.19
Lot 9 Block C Adlesperger Smith Addition	24,895.43
Lot 7 Block D Adlesperger Smith Addition	17,635.18
Lot 8 Block D Adlesperger Smith Addition	22,845.61
Lot 9 Block D Adlesperger Smith Addition	21,740.47
Lot 10 Block D Adlesperger Smith Addition	21,740.47
Lot 11 Block D Adlesperger Smith Addition	15,184.55
Lot 12 Block D Adlesperger Smith Addition	12,257.99
Lot 4 Block E Adlesperger Smith Addition	23,986.99
Lot 5 Block E Adlesperger Smith Addition	23,986.99
Lot 6 Block E Adlesperger Smith Addition	23,986.99
Lot 7 Block E Adlesperger Smith Addition	23,986.99
Lot 8 Block E Adlesperger Smith Addition	23,986.99
Lot 9 Block E Adlesperger Smith Addition	27,413.70
Lot 10 Block E Adlesperger Smith Addition	23,986.99
Lot 11 Block E Adlesperger Smith Addition	23,986.99
Lot 12 Block E Adlesperger Smith Addition	30,775.71
Lot 13 Block E Adlesperger Smith Addition	29,453.16
Drainage, Utilities & Public Use Reserve	38,109.75
	$567,022.80

SCHEDULE I-2

PROJECT NO. 602 - ADLESPERGER SMITH ADDITION PHASE III – SANITARY SEWER
RESOLUTION NO. 2946

Description of Property	Amount of Proposed Assessment
Lot 4 Block C Adlesperger Smith Addition	$5,753.01
Lot 5 Block C Adlesperger Smith Addition	5,753.01
Lot 6 Block C Adlesperger Smith Addition	5,753.01
Lot 7 Block C Adlesperger Smith Addition	5,753.01
Lot 8 Block C Adlesperger Smith Addition	5,753.01
Lot 9 Block C Adlesperger Smith Addition	5,753.01
Lot 8 Block D Adlesperger Smith Addition	5,753.01
Lot 9 Block D Adlesperger Smith Addition	5,753.01
Lot 10 Block D Adlesperger Smith Addition	5,753.01
Lot 4 Block E Adlesperger Smith Addition	5,753.01
Lot 5 Block E Adlesperger Smith Addition	5,753.00
Lot 6 Block E Adlesperger Smith Addition	5,753.00
Lot 7 Block E Adlesperger Smith Addition	5,753.00
Lot 8 Block E Adlesperger Smith Addition	5,753.00
Lot 9 Block E Adlesperger Smith Addition	5,753.00
Lot 10 Block E Adlesperger Smith Addition	5,753.00
Lot 11 Block E Adlesperger Smith Addition	5,753.00
Lot 12 Block E Adlesperger Smith Addition	5,753.00
Lot 13 Block E Adlesperger Smith Addition	5,753.00
	$109,307.10

EXHIBIT C

(Published in the ***Butler County Times-Gazette*** on February 7, 2026)

NOTICE OF PUBLIC HEARING

TO: RESIDENTS OF THE CITY OF EL DORADO, KANSAS

You and each of you are hereby notified that the governing body of the City of El Dorado, Kansas (the "City") will meet for the purpose of holding a public hearing, as provided by K.S.A. 12-6a01 *et seq*., at 220 E. 1st Avenue, in the City, on March 2, 2026, or as soon thereafter as may be heard, at 5:30 p.m. The public hearing is for the purpose of hearing any and all oral or written objections to proposed assessments in connection with the following described improvements:

Project No. 601- Adlesperger Smith Addition Phase III - Paving

Resolution No. 29__
Paving Improvements

Property Description:
See Schedule I-1.

Cost of Improvements:
$843,904.37.
$567,022.80 to be assessed against the Improvement District and $267,881.57 to be paid by the City-at-large

Project No. 602- Adlesperger Smith Addition Phase III – Sanitary Sewer

Resolution No. 2946
Sanitary Sewer Improvements

Property Description:
See Schedule I-2.

Cost of Improvements:
$109,307.10.
100% to be assessed against the Improvement District and 0% to be paid by the City-at-large

An Assessment Roll prepared in accordance with the referenced Resolution(s) approved by the governing body is on file in the Office of the City Clerk and may be examined by any interested party. At the conclusion of the public hearing, the governing body will consider an Ordinance levying such special assessments.

DATED February 2, 2026.

/s/ Emerald Veatch, City Clerk

EXHIBIT D

NOTICE OF HEARING
AND
STATEMENT OF COST PROPOSED TO BE ASSESSED

February 7, 2026
El Dorado, Kansas

Property Owner:

You are hereby notified, as owner of record of the property described on ***Schedule I*** attached hereto, that there is proposed to be assessed against the property, certain amounts for the costs of certain internal improvements (the "Improvements") previously authorized by the governing body of the City of El Dorado, Kansas (the "City"). The description of the Improvements, the resolution number authorizing the same and the proposed amount of assessment are set forth on ***Schedule I*** attached hereto.

You are hereby further notified that the governing body of the City will meet on March 2, 2026, at 5:30 p.m., at 220 E. 1st Avenue, for the purpose of considering the proposed assessments.

The proposed Assessment Roll is on file in my office for public inspection. ***WRITTEN OR ORAL OBJECTIONS TO THE PROPOSED ASSESSMENTS WILL BE CONSIDERED AT THE PUBLIC HEARING***.

At the conclusion of the public hearing, the governing body of the City will consider an ordinance levying such special assessments. A subsequent Notice of Assessment will be mailed to affected property owners at that time indicating that each property owner may pay the assessment in whole or in part within thirty (30) days from the date of such notice. Any amount not so paid within the time period prescribed will be collected in 20 annual installments, together with interest on such amounts remaining unpaid at a rate not exceeding the maximum rate therefor as prescribed by K.S.A. 12-6a01 *et seq*.

Emerald Veatch, City Clerk

SCHEDULE I-1

PROJECT NO. 601 - ADLESPERGER SMITH ADDITION PHASE III - PAVING
RESOLUTION NOS. 2947 AND [____]

Description of Property	Amount of Assessment
Lot 3 Block C Adlesperger Smith Addition	$17,152.80
Lot 4 Block C Adlesperger Smith Addition	25,105.07
Lot 5 Block C Adlesperger Smith Addition	22,475.51
Lot 6 Block C Adlesperger Smith Addition	22,030.34
Lot 7 Block C Adlesperger Smith Addition	25,306.94
Lot 8 Block C Adlesperger Smith Addition	24,991.19
Lot 9 Block C Adlesperger Smith Addition	24,895.43
Lot 7 Block D Adlesperger Smith Addition	17,635.18
Lot 8 Block D Adlesperger Smith Addition	22,845.61
Lot 9 Block D Adlesperger Smith Addition	21,740.47
Lot 10 Block D Adlesperger Smith Addition	21,740.47
Lot 11 Block D Adlesperger Smith Addition	15,184.55
Lot 12 Block D Adlesperger Smith Addition	12,257.99
Lot 4 Block E Adlesperger Smith Addition	23,986.99
Lot 5 Block E Adlesperger Smith Addition	23,986.99
Lot 6 Block E Adlesperger Smith Addition	23,986.99
Lot 7 Block E Adlesperger Smith Addition	23,986.99
Lot 8 Block E Adlesperger Smith Addition	23,986.99
Lot 9 Block E Adlesperger Smith Addition	27,413.70
Lot 10 Block E Adlesperger Smith Addition	23,986.99
Lot 11 Block E Adlesperger Smith Addition	23,986.99
Lot 12 Block E Adlesperger Smith Addition	30,775.71
Lot 13 Block E Adlesperger Smith Addition	29,453.16
Drainage, Utilities & Public Use Reserve	38,109.75
	$567,022.80

SCHEDULE I-2

PROJECT NO. 602 - ADLESPERGER SMITH ADDITION PHASE III - PAVING
RESOLUTION NO. 2946

Description of Property	Amount of Proposed Assessment
Lot 4 Block C Adlesperger Smith Addition	$5,753.01
Lot 5 Block C Adlesperger Smith Addition	5,753.01
Lot 6 Block C Adlesperger Smith Addition	5,753.01
Lot 7 Block C Adlesperger Smith Addition	5,753.01
Lot 8 Block C Adlesperger Smith Addition	5,753.01
Lot 9 Block C Adlesperger Smith Addition	5,753.01
Lot 8 Block D Adlesperger Smith Addition	5,753.01
Lot 9 Block D Adlesperger Smith Addition	5,753.01
Lot 10 Block D Adlesperger Smith Addition	5,753.01
Lot 4 Block E Adlesperger Smith Addition	5,753.01
Lot 5 Block E Adlesperger Smith Addition	5,753.00
Lot 6 Block E Adlesperger Smith Addition	5,753.00
Lot 7 Block E Adlesperger Smith Addition	5,753.00
Lot 8 Block E Adlesperger Smith Addition	5,753.00
Lot 9 Block E Adlesperger Smith Addition	5,753.00
Lot 10 Block E Adlesperger Smith Addition	5,753.00
Lot 11 Block E Adlesperger Smith Addition	5,753.00
Lot 12 Block E Adlesperger Smith Addition	5,753.00
Lot 13 Block E Adlesperger Smith Addition	5,753.00
	$109,307.10

CERTIFICATE OF MAILING

STATE OF KANSAS)
) ss:
COUNTY OF BUTLER)

The undersigned, City Clerk of the City of El Dorado, Kansas (the "City"), does hereby certify that on February 7, 2026, I caused to be mailed to each and all of the owners of property affected thereby, at their last known post office address, a Notice of Public Hearing and Statement of the Cost Proposed to be Assessed in connection with certain improvements in the City.

A sample copy of the form of such Notice of Hearing and Statement of Cost Proposed to be Assessed is attached hereto.

WITNESS my hand and seal as of February 7, 2026.

(Seal)

____
Emerald Veatch, City Clerk

[attach sample copy of form]

TO: City Commission
FROM: Scott Rickard
SUBJ: Consideration of Approval of the Authorization of a contract with KDOT for the High Risk Urban Roads Program, Project No. U-2613-01.
DATE: February 2, 2026

Background:

The City of El Dorado has been selected by KDOT to participate in Phase 1 of the High Risk Urban Roads (HRUR) Program, which is part of the Highway Safety Improvement Program (HSIP). The HRUR Program provides low cost safety countermeasures, including signing and pavement markings, intended to increase driver awareness at stop controlled intersections on local roadways. The attached agreement is required for the City to receive the HRUR materials package and proceed with installation at the approved locations.

Approved intersections include:

1. Sunset & Haverhill
2. 20th & Haverhill
3. Conner & Douglas

Key materials requested through the program include new stop signs, warning signs, sign posts, sign sheeting, and pavement marking materials.

Attachments:

1. BTS HRUR Program El Dorado U-2613-01 (1229-25).final

Strategic Priorities:

Funding Source:

KDOT will procure and deliver the HRUR eligible materials package for the approved intersections through federal HSIP funding. The City will be responsible for all non participating costs, including City labor, equipment, installation, and ongoing maintenance.

Operation and Financial Impact:

If approved, KDOT will arrange for delivery of the eligible materials package to the City. After delivery, the City will be responsible for the following items under the agreement:

1. Inspect materials within one week of delivery, and provide written confirmation to KDOT that materials were received and were not damaged or missing.
2. Install the eligible materials at the approved intersections within six months of delivery.
3. Submit proof of installation to KDOT using the required form.
4. Maintain the installed signs and pavement markings for a minimum of three years, in compliance with MUTCD requirements.

Alternatives:

1. Authorize the Mayor to sign the contract with KDOT and proceed with delivery and installation of HRUR improvements.
2. Decline the contract, which would result in forfeiting the HRUR materials package for this award cycle.

Trade-Offs:
n/a

Staff Recommendation:
Authorize the Mayor to sign the contract.

Commission Action:
Commissioner _______________ moved to authorize the Mayor to sign the contract with KDOT for the High Risk Urban Roads Program, Project No. U-2613-01.

Commissioner _______________ seconded the motion.

Advisory Board Recommendation:

PROJECT NO. U-2613-01
HIGH RISK URBAN ROADS PROGRAM
EL DORADO, KANSAS

CONTRACT

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

RECITALS:

A. The U.S. Department of Transportation's Highway Safety Improvement Program ("HSIP") provides support for reducing traffic fatalities and serious injuries on public roads and requires a data-driven, strategic approach with a focus on performance.

B. The Secretary operates a High Risk Urban Road Program (the "Program") and has received HSIP Program funding that aids in implementing the HRUR Program pursuant to 23 U.S.C. § 148 and the regulations promulgated thereunder.

C. The LPA has applied for HRUR Program Eligible Materials that are low-cost countermeasures and that include, but are not limited to, signing and pavement marking to increase driver awareness at stop-controlled intersections on local roads.

D. The Secretary desires to provide assistance to the LPA to participate in the HRUR Program by procuring and delivering certain Eligible Materials to the LPA for the LPA to install as further described in this Contract and in accordance with federal, state, and local laws and guidelines promulgated thereunder.

E. The Secretary and the LPA are empowered by the laws of Kansas to enter into contracts to participate in the benefits secured from federal-aid funds for highway, road, or street purposes.

NOW THEREFORE, in consideration of these premises and the mutual covenants set forth herein, the Parties agree to the following terms and provisions.

ARTICLE I: DEFINITIONS

The following terms as used in this Contract have the designated meanings:

1. "**AASHTO**" means the American Association of State Highway and Transportation Officials.

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

3. "**Effective Date**" means the date the Secretary or the Secretary's designee signs this

Contract.

4. “**Eligible Location(s)**” means the location(s) the LPA shall install the Eligible Materials as listed in in the “**HRUR Project Details Attachment**,” which is attached to and incorporated into this Contract by this reference.

5. “**Eligible Materials**” means certain qualified intersection stop approach materials selected and procured by the Secretary to be delivered to the LPA for installation at the Eligible Location(s) identified in the “**HRUR Project Details Attachment**.”

6. “**FHWA**” means the Federal Highway Administration, a federal agency of the United States.

7. “**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.

8. “**Local Public Authority**” or “LPA” means, the City of El Dorado, Kansas, with its place of business at 210 E 2nd Ave., El Dorado, KS 67042.

9. “**MUTCD**” means the latest version of the Manual on Uniform Traffic Control Devices as adopted by the Secretary.

10. “**Non-Participating Costs**” means the LPA’s costs associated with the installation, routine maintenance after installation, and any necessary repairs after installation of the Eligible Materials at the Eligible Location(s) identified in the “**HRUR Project Details Attachment**.”

11. “**Participating Costs**” means the actual costs to procure and deliver the Eligible Materials to be installed by the LPA at the Eligible Location(s) as part of the Project, as indicated in the “**HRUR Project Details Attachment**.”

12. “**Parties**” means the Secretary of Transportation and KDOT, individually and collectively, and the LPA.

13. “**Project**” means all aspects of the endeavor that is the subject of this Contract to be undertaken by the Secretary and the LPA, as authorized by the Secretary, being: The Secretary’s procurement and the LPA’s installation of the Eligible Materials that include, but are not limited to, signing and pavement marking to increase driver awareness, at the Eligible Location(s) as further specified in the “**HRUR Project Details Attachment**.”

14. “**Secretary**” means the Secretary of Transportation of the State of Kansas, and the Secretary’s successors and assigns.

15. “**Vendor**” means the lowest responsible bidder that meets the specifications outlined in the Invitation for Bid (IFB).

ARTICLE II: SECRETARY RESPONSIBILITIES

1. **Authorization to Proceed**. The Vendor will issue documentation evidencing delivery of the Eligible Materials to the LPA. Upon receipt of such documentation, the LPA may begin installation of the Eligible Materials and the Eligible Locations as reflected on the "**HRUR Project Details Attachment**."

2. **Package Delivery**. The Secretary agrees to have the Vendor deliver to the LPA the package(s) of Eligible Materials listed as the "Delivery Address" on the "**HRUR Project Details Attachment**."

3. **Purchase of Eligible Materials**. The Secretary agrees to procure the Eligible Materials for the Project in accordance with the procedures established by KDOT's Bureau of Fiscal Services and Bureau of Transportation Safety; administer the Project as required by FHWA; negotiate with and report to FHWA; and administer the payments due the Vendor.

4. **Monitoring and Evaluation**. The Secretary may monitor, evaluate, and provide guidance and direction to the LPA in the conduct of performance under this Contract. The Secretary has the responsibility to determine whether the LPA has installed Eligible Materials at the Eligible Location(s) as indicated in the "**HRUR Project Details Attachment**" in accordance with applicable laws, regulations, including the federal audit requirements and agreements and will monitor the activities of the LPA to verify that the LPA has met such requirements. The Secretary may require the LPA to take corrective action if deficiencies are found.

ARTICLE III: LPA RESPONSIBILITIES

1. **Audit**.

   a. Audit Requirements for Federal Awards. The LPA shall comply with Federal-Aid Transportation Act and the requirements of 2 C.F.R. Part 200, "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards" (commonly known as the "Supercircular"). The Audit Standards set forth in 2 C.F.R. Part 200, "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards," and specifically the requirements in Subpart F, 2 C.F.R. §200.500 *et seq*., require either a single or program specific audit be performed by an independent certified public accountant in accordance with these standards. All information audited and audit standards and procedures shall comply with 2 C.F.R. §200.500 *et seq*.

   b. Agency Audit. If the Audit Standards set forth in 2 C.F.R. Part 200 do not apply, the Secretary and/or the FHWA may request, in their sole discretion, to conduct an audit of the Project. Upon the request of the Secretary and/or the U.S. Department of Transportation for an audit, the LPA shall participate and cooperate with any reviews or audits of the activities under this Contract; make documentation of the installed Eligible Materials at the Eligible Location(s) available to representatives of the requesting agency for a period of five (5) years from the date of final installation of the

Eligible Materials provided to the LPA by the Secretary under this Contract; and ensure to the extent possible the cooperation of its agents, employees, and board members in any such reviews and audits. If an audit reveals the LPA has performed its obligations under this Contract in any manner not authorized under this Contract, the LPA shall promptly reimburse the Secretary for such funds upon notification by the Secretary.

2. **Authorization of Signatory**. The LPA shall authorize a duly appointed representative to sign for the LPA any or all routine reports as may be required or requested by the Secretary in the completion of the Project.

3. **Authorization to Proceed**. The LPA may begin installation of the Eligible Materials at the Eligible Location(s) as indicated in the "HRUR Project Details Attachment" upon delivery of the Eligible Materials to the LPA.

4. **Cancellation by LPA**. If the LPA ends its participation in the Program, it shall reimburse the Secretary for any costs incurred by the Secretary prior to ending its participation in the Program. The LPA agrees to reimburse the Secretary within thirty (30) days after receipt by the LPA of the Secretary's statement of the cost incurred by the Secretary prior to LPA ending its participation in the Program.

5. **Certification Regarding Sexual Harassment**. The LPA shall comply with Executive Order 18-04 (February 5, 2018), by signing the "Policy Regarding Sexual Harassment Attachment," which is attached to and made a part of this Contract.

6. **Confidentiality; Protection of Personally Identifiable Information**. The LPA shall maintain as confidential all information and records relating to this Contract and shall not disclose or otherwise release the same unless authorized under the Kansas Open Records Act (K.S.A. 45-215, *et seq*.), the Freedom of Information Act (5 U.S.C.A. § 552), or a current and valid court order.

7. **Conformity with State, Local, and Federal Requirements**. The LPA shall install and maintain the Eligible Materials installed as part of the Project in conformity with state, local, and federal laws and criteria appropriate for the Program.

8. **Cooperation in Monitoring and Evaluation**. The LPA shall permit the Secretary to carry out monitoring and evaluation activities, including any performance measurement system required by applicable law, regulation, funding sources guidelines, or this Contract, the LPA shall ensure, to the greatest extent possible, the cooperation of its agents, employees and board members in such monitoring and evaluation efforts. This provision shall survive the expiration or termination of this Contract.

9. **Covenant Against Contingent Fees**. The LPA represents and warrants that no person or entity has been employed or retained to solicit or secure this Contract upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee. In the event of a breach or violation of this representation and warranty, the Secretary shall have the right to annul this Contract without liability or, in its discretion, to offset against amounts it owes the LPA under this

Contract or otherwise recover from the LPA the full amount of such commission, percentage, brokerage, or contingent fee, and to seek any other legal remedies available to it as a result of such breach.

10. **Execution of Contract**. Within sixty (60) days of receiving this Contract, the LPA shall execute and return it to KDOT#OCC.Contracts@ks.gov and KDOT.BTSIntersectionProj@ks.gov.

11. **Federal-Aid Provisions**. The LPA shall comply with all applicable provisions contained in the United States Department of Transportation Form FHWA-1273, which is attached to and incorporated into this Contract by this reference.

12. **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 LPA shall 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 Contract by the LPA, the LPA's employees, agents, subcontractors or its consultants. The LPA shall not be required to defend, indemnify, or hold the Secretary harmless for negligent acts or omissions of the Secretary or the Secretary's authorized representatives or employees.

13. **Improper Payments**. Any item of expenditure by the LPA under the terms of this Contract found by auditors, investigators, or other authorized representatives of the Secretary, the U.S. Government Accountability Office, or the Comptroller General of the United States to be improper, unallowable, in violation of federal or state law, or this Contract, or involving any fraudulent, deceptive, or misleading representations or activities of the LPA, shall become the LPA's liability, to be paid by the LPA from funds other than those provided by the Secretary under this Contract or any other agreements between the Secretary and the LPA. This provision shall survive the expiration or termination of this Contract.

14. **Legal Authority**. The LPA shall adopt all necessary ordinances and/or resolutions and to take such administrative or legal steps as may be required to give full effect to the terms of this Contract.

15. **Limitation on Incurred Expenditures**. The LPA shall not incur any expenditures prior to the Effective Date of this Contract and receiving of the Eligible Materials.

16. **No Assignment**. The Eligible Materials to be installed by the LPA at the Eligible Location(s) under the terms of this Contract shall be performed by the LPA and shall not be assigned, sublet, or transferred to any other party without the written consent of the Secretary.

17. **Payment of Final Billing**. If any payment is due to the Secretary, the LPA shall remit such payment to the Secretary within thirty (30) days after receipt of a complete and final billing from the Secretary's Chief of Fiscal Services.

18. **Prior Approval for Changes**. The LPA shall not install the Eligible Materials at any

location(s) inconsistent with the Eligible Location(s) listed on the "**HRUR Project Details Attachment**" without the prior written approval of the Secretary.

19. **Prohibited Use of Certain Technologies**. The LPA shall comply with 2 CFR 200.216 and 2 CFR 200.471, which prohibit recipients and subrecipients of federal funds from obligating or expending loan or grant funds, if any, to 1) procure or obtain; 2) extend or renew a contract to procure or obtain, or; 3) or enter into a contract to procure or obtain telecommunication or video surveillance equipment, services, or systems produced by: Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities); and Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities). Any expenditures for such telecommunication or video surveillance equipment, services, or systems are unallowable costs and will not be paid for by the Secretary.

20. **Retention of Records**. The LPA shall maintain records relating to this Contract and the LPA's installation of the Eligible Materials at the Eligible Location(s) for a period of three (3) years from the completion of the Project. The LPA shall make all records, books, papers, and other documents that relate to this Contract available at all reasonable times for inspection, review, and audit by the Secretary, the U.S. Department of Transportation, the U.S. Government Accountability Office, the Office of Inspector General, the Comptroller General of the United States, or each of their authorized representatives.

21. **Safety Belt Usage**. The LPA has and operates under, or within one year of this Contract, shall have in place and operate under, a policy which requires its employees to comply with the Kansas Safety Belt Use (K.S.A. § 8-2501, *et seq*.) and Child Passenger Safety (K.S.A. § 8-1343, *et seq*.) Acts when engaged in official travel by public or private vehicle. The LPA may request a model policy from the Secretary.

22. **Salary Expenditures**. The LPA shall not supplant any salary expenditure provided for by the LPA's current budget with any funds provided under this Contract.

23. **Scope of Services**. The LPA shall be solely responsible for providing the necessary personnel, facilities, and such other professional services as may be required to successfully install the Eligible Materials at the Eligible Locations(s) as well as maintaining the Eligible Materials upon completion of installation.

24. **Secretary Authorization**. The Project shall be undertaken, prosecuted and completed for and on behalf of the LPA by the Secretary acting in all things as its agent, and the LPA hereby constitutes and appoints the Secretary as its agent, and all things hereinafter done by the Secretary in connection with the Project are hereby by the LPA authorized, adopted, ratified and confirmed to the same extent and with the same effect as though done directly by the LPA acting in its own individual corporate capacity instead of by its agent. The Secretary is authorized by the LPA to take such steps as are deemed by the Secretary to be necessary or advisable for the purpose of securing the benefits of financial assistance and/or other aid for this Contract.

ARTICLE IV: SPECIAL PROGRAM REQUIREMENTS

1. **Acknowledgements**. By executing this Contract, the LPA acknowledges the Eligible Location(s) listed in the "**HRUR Project Details Attachment**" have not had new signs or pavement markings installed within the last twelve (12) months, and that if a project is scheduled at any Eligible Location(s) listed in the "**HRUR Project Details Attachment**" within three years from the date of the LPA's successful installation of the Eligible Materials, the LPA shall not pave over or otherwise replace the Eligible Materials unless Eligible Materials have been damaged or destroyed.

2. **Completion Date**. The LPA shall successfully install the Eligible Materials at the Eligible Location(s) as indicated in the "**HRUR Project Details Attachment**" within **six (6) months** of receiving the Eligible Materials from the Vendor. Upon the LPA's installation of the Eligible Materials at the Eligible Location(s), the LPA shall submit documentation to KDOT evidencing the successful installation of the Eligible Materials at the Eligible Location(s) in substantial and material compliance with the requirements of this Contract. Should the LPA need additional time to successfully install the Eligible Materials at the Eligible Location(s) in accordance with this Contract, the LPA shall submit to the Secretary a written request for a time extension. The Secretary shall have the sole discretion to either grant or deny the LPA's request for an extension.

3. **Installation; Inspection**. The LPA shall have sufficient resources to properly and adequately install, inspect, and submit proof of installation of the Eligible Materials at the Eligible Location(s) within six (6) months of the Vendor delivering the Eligible Materials to the LPA. Proof of installation shall be submitted via a form provided by the Secretary. The LPA shall install the Eligible Materials at the Eligible Location(s) in accordance with the standard drawings. Any deviation(s) from the standard drawings shall be reviewed and approved by a licensed professional engineer.

4. **Maintenance**. Upon the date of the LPA's successful installation of the Eligible Materials at the Eligible Location(s) in accordance with this Contract, the LPA shall be solely responsible for maintaining the Eligible Materials in a reasonably safe condition for a minimum of three (3) years. The LPA's maintenance of the Eligible Materials shall comply with American Association of State Highway and Transportation Officials (AASHTO) design standards and all signage and markings shall comply with the current version of the MUTCD.

5. **Materials Inspection**. Within one week of receiving the Eligible Materials from the Vendor, the LPA shall inspect the Eligible Materials to verify accurate and complete delivery and that none of their integral parts have been damaged; and provide KDOT with written confirmation it has received all Eligible Materials. No later than five (5) business days after inspecting the Eligible Materials, the LPA shall contact KDOT and the Vendor if any of the Eligible Materials are damaged and/or were not delivered.

6. **Modifications**. Upon the LPA's successful installation of the Eligible Materials at the Eligible Location(s), the LPA shall not materially modify or otherwise alter them or any of their integral parts for a period of three (3) years unless they need to be repaired or replaced.

7. **Non-Participating Costs**. The LPA shall be responsible for 100% of all Non-Participating costs, items, and ineligible expenses that include, but are not limited to, furnishing labor, equipment, material, and/or supplies that are used and/or consumed for the installation, necessary repair(s), and maintenance of the Eligible Materials.

8. **Program Guidance**. The HRUR Program Guidance, which is available at http://www.ksdot.gov/programs/safety-programs/highway-safety-improvements-high-risk-urban-roads-hrur, is incorporated into this Contract by this reference.

9. **Repairs; Replacements**. In the event any of the Eligible Materials are damaged and/or obscured within a material lifespan of three (3) years after being installed by the LPA, the LPA shall be solely responsible for reinstalling and/or replacing them at its own expense. In the event there are items that are the same or substantially similar to any of the Eligible Materials already in place at the Eligible Location(s), the LPA shall replace such items with the Eligible Materials provided pursuant to this Contract.

10. **Right of Way**. The LPA shall be responsible for adequately addressing and remedying all overgrowth and obstructions within the public right-of-way at the Eligible Location(s) where the Eligible Materials will be installed by the LPA prior to and after installation.

ARTICLE V: GENERAL PROVISIONS

1. **Acceptance**. No contract provision or use of items by the Secretary shall constitute acceptance or relieve the LPA of liability in respect to any expressed or implied warranties.

2. **Amendment**. Any amendment to this Contract shall be in writing and signed by the Parties.

3. **Binding Agreement**. This Contract and all contracts entered into under the provisions of this Contract shall be binding upon the Secretary and the LPA and their successors in office.

4. **Certification Regarding Sexual Harassment**. The Subrecipient shall comply with Executive Order 18-04 (February 5, 2018), by signing the "Policy Regarding Sexual Harassment Attachment," which is attached to and made a part of this Contract.

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

6. **Compliance with Federal and State Laws**. The LPA shall comply with all applicable state and federal laws and regulations. The LPA represents and warrants that any Contractor and/or Consultant performing any services related to the Project shall also comply with all applicable state and federal laws and regulations.

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

8. **Correspondence**. Any notice required or submitted under this Contract shall be deemed given if personally delivered or mailed by registered or certified mail, return receipt requested and postage prepaid, to the following addresses of the Parties or such other addresses as either party shall from time to time designate by written notice.

The Secretary:	The LPA:
Kansas Department of Transportation	The City of El Dorado, KS
ATTN: Haley Dougherty	ATTN: Scott Rickard
Bureau of Transportation Safety	210 E 2nd Ave.
700 SW Harrison Street	El Dorado, KS 67042
Topeka, KS 66603-3754	

9. **Counterparts**. This Contract may be executed in counterparts, each of which shall be an original and all of which shall constitute the same agreement.

10. **Debarment of State Contractors**. Any Contractor who defaults on delivery or does not perform in a satisfactory manner as defined in this Contract may be barred for up to a period of three (3) years, pursuant to K.S.A. § 75-37,103, or have its work evaluated for pre-qualification purposes. Contractors retained by the LPA for the Project shall disclose any conviction or judgment for a criminal or civil offense of any employee, individual or entity which controls a company or organization or will perform work under this Contract that indicates a lack of business integrity or business honesty. This includes (1) conviction of a criminal offense for obtaining or attempting to obtain a public or private contract or subcontract or in the performance of such contract or subcontract; (2) conviction under state or federal statutes of embezzlement, theft, forgery, bribery, falsification or destruction of records, or receiving stolen property; (3) conviction under state or federal antitrust statutes; and (4) any other offense to be so serious and compelling as to affect responsibility as a state contractor. An individual or entity shall be presumed to have control of a company or organization if the individual or entity directly or indirectly, or acting in concert with one or more individuals or entities, owns or controls 25 % or more of its equity, or otherwise controls its management or policies. Failure to disclose an offense may result in a breach of this Contract for cause.

11. **Entire Agreement**. This Contract, with all attached exhibits, expresses the entire agreement between the Parties with respect to the Project. No representations, promises, or warranties have been made by the Parties that are not fully expressed or incorporated by reference in this Contract.

12. **Federal-Aid Provisions**. The LPA shall:

a. Comply with all applicable provisions contained in the United States Department of Transportation Form FHWA-1273 "Required Contract Provisions, Federal-Aid Construction Contracts," which is attached to and incorporated into this Contract by this reference.

b. Require all third parties it contracts with for purposes of the Project to comply with the applicable provisions contained in the United States Department of Transportation

Form FHWA-1273 "Required Contract Provisions, Federal-Aid Construction Contracts."

13. **Headings**. All headings in this Contract have been included for convenience of reference only and are not to be deemed to control or affect the meaning or construction or the provisions herein.

14. **Independent Contractor Relationship**. The relationship of the Secretary and the LPA shall be that of an independent contractor, and nothing in this Contract shall be construed to create a partnership, joint venture, or employee-employer relationship. The LPA is not the agent of the Secretary and is not authorized to make any representation, contract, or commitment on behalf of the Secretary. It is expressly understood that any individual performing services under this Contract on behalf of the LPA shall not be deemed to be an employee or independent contractor of the Secretary, and such individual shall not be entitled to tax withholding, workers' compensation, unemployment compensation or any employee benefits, statutory or otherwise, from the Secretary. The LPA agrees that it is solely responsible for the reporting and payment of income, social security, and other employment taxes due to the proper taxing authorities with respect to such personnel. The LPA agrees to indemnify, defend and hold harmless the Secretary and its directors, officers, employees, and agents from and against any and all costs, losses, damages, liabilities, expenses, demands, and judgments, including court costs and attorney's fees, relating to the reporting and payment of income, social security, and other employment taxes and the provision of employee benefits (including but not limited to workers' compensation, unemployment insurance, and health insurance coverage or assessable payments required under state or federal) with respect to such individual performing services under this Contract on behalf of the LPA. This provision shall survive the expiration or termination of this Contract.

15. **Industry Standards**. Where not otherwise provided in this Contract, materials or work called for in this Contract shall be furnished and performed in accordance with best established practice and standards recognized by the contracted industry and comply with all applicable federal, state, and local laws and rules and regulations promulgated thereunder.

16. **Incorporation of Documents**. The LPA's "**HRUR Project Funding Application**" and the applicable installation guidance (standard drawings) for the Eligible Materials for the Project are by this reference made a part of this Contract. This Contract includes this written document, including all attachments and exhibits, either attached or incorporated by reference, evidencing the legally binding terms and conditions of the agreement between the Parties.

17. **Integration**. This Contract supersedes all oral agreements, negotiations, and representations between the Parties pertaining to the subject matter of this Contract.

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

19. **Nondiscrimination and Workplace Safety**. The LPA shall comply with all federal, state, and local laws, and rules and regulations prohibiting discrimination in employment and controlling

workplace safety. Any violations of applicable laws, rules, or regulations may result in termination of this Contract.

20. **Restriction on State Lobbying**. Funds provided by the Secretary under this 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.

21. **Severability**. If any provision of this Contract is determined by a court of competent jurisdiction to be invalid or unenforceable to any extent, the remainder of this Contract shall not be affected, and each provision of this Contract shall be enforced to the fullest extent permitted by law.

22. **System for Award Management**. The Subrecipient shall maintain current registrations in the System for Award Management (http://www.sam.gov) at all times during which it has active federal awards.

23. **Technical Advice and Assistance; Limitations**. Technical advice, assistance, or both, provided by the Secretary under this Contract shall not be construed as an undertaking by the Secretary of the duties of the LPA or any other individual or entity hired by the LPA.

24. **Termination**. If, in the judgment of the Secretary, sufficient funds are not appropriated to continue the function performed in this Contract and for the payment of the charges hereunder, the Secretary may terminate this Contract 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 Contract.

a. Termination by Either Party. Either Party may terminate this Contract upon thirty (30) days written notice to the other party for any reason. In the event this Contract is cancelled by the LPA, the LPA shall promptly reimburse the Secretary for the actual cost of the Eligible Materials package(s) and delivery costs.

b. Termination by the Secretary. If, in the judgment of the Secretary, sufficient funds are not appropriated to continue the function performed in this Contract and for the payment of the charges hereunder, the Secretary may terminate this Contract. The Secretary will participate in all costs approved by the Secretary incurred prior to the termination of the Contract.

25. **Waiver**. A Party's failure to exercise or delay in exercising any right, power, or privilege under this Contract shall not operate as a waiver. Further, no single or partial exercise of any right, power, or privilege shall preclude any other or further exercise thereof.

The Signature Page Immediately Follows This Paragraph.

IN WITNESS WHEREOF the Parties have caused this Contract to be signed by their duly authorized officers as of the Effective Date.

ATTEST: THE 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

Index of Exhibits and Attachments

☒HRUR Project Details Attachment
☒Policy Regarding Sexual Harassment Attachment
☒Civil Rights Act Attachment
☒Contractual Provisions Attachment (Form DA – 146a)
☒ FHWA-1273 "Required Contract Provisions, Federal-Aid Construction Contracts"
☐Certification Regarding Debarment, Eligibility, Indictments, Convictions, or Civil Judgements (if over $25,000)
☐Disclosure of Lobbying Activities (if over $100,000)

HRUR PROJECT DETAILS ATTACHMENT

LPA: The City of El Dorado
Delivery Address: 210 E 2nd Ave., El Dorado, KS 67042

ELIGIBLE MATERIALS PACKAGE(S):

Intersection ID as Listed on Map (required)	Names of Crossroads (required)	Intersection Type and Configuration	If "other" was selected, please explain the configuration.	Size of Stop Signs Requested	R1-1 Stop Sign	W4-4P "Cross Traffic Does Not Stop"	W3-1 Stop Ahead Sign	W2-1 Cross Road Intersection	W2-4 T-Intersection	W2-2L Side Road (left)	W2-2R Side Road (right)	W1-7 Two-Direction Large Arrow	Wooden Posts (4"x6")	Signpost Sheeting (red)	Signpost Sheeting (yellow)	24" wide performed thermo-plastic (white)	6" wide preformed thermo-plastic (white)
175	Sunset & Haverhill	3-leg minor stop**	Existing chevron sign system to truck route provides important visibility, so not asking for W1-7*	36 inches	2	2	2	0	2	2	2	1**	10	2	8	1	1
164	20th & Haverhill	other	Major refinery driveway on east does not allow W1 7*	36 inches	2	2	2	0	2	2	2	0	10	2	8	1	1
17	Conner & Douglas	4-leg minor stop		36 inches	4	4	4	4	0	0	0	0	12	4	8	1	0***
			Total		**8**	**8**	**8**	**4**	**4**	**4**	**4**	**0**	**32**	**8**	**24**	**3**	**2**

*In the original application, the notes for "175 - Sunset & Haverhill" and "164 - 20th & Haverhill" were swapped. It appears that the major refinery driveway is at "164 - 20th & Haverhill," and we are in agreement that the major refinery driveway does not allow for the placement of a W1-7 double-arrow sign at "164 - 20th & Haverhill".

**The intersection configuration for "175 - Sunset & Haverhill" was updated from "other" to "3-leg minor stop." It was determined that the use of W1-8 (chevron signs) is not appropriate at a stop-controlled T-intersection and that a W1-7 (double-arrow sign) should be used instead.

***It was determined that 6" dashed through lines are not an appropriate application at locations with curb and gutter.

Policy Regarding Sexual Harassment

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

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

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

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

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

1. All Executive Branch department and agency heads shall have available, and shall regularly review and update at least every three years or more frequently as necessary, their sexual harassment, discrimination, and retaliation policies. Such policies shall include components for confidentiality and anonymous reporting, applicability to intern positions, and training policies.

2. All Executive Branch department and agency heads shall ensure that their employees, interns, and contractors have been notified of the state's policy against sexual harassment, discrimination, or retaliation, and shall further ensure that such persons are aware of the procedures for submitting a complaint of sexual harassment, discrimination, or retaliation, including an anonymous complaint.

3. Executive Branch departments and agencies shall annually require training seminars regarding the policy against sexual harassment, discrimination, or retaliation. All employees shall complete their initial training session pursuant to this order by the end of the current fiscal year.

4. Within ninety (90) days of this order, all Executive Branch employees, interns, and contractors under the jurisdiction of the Office of the Governor shall be provided a written copy of the policy against sexual harassment, discrimination, and retaliation, and they shall execute a document agreeing and acknowledging that they are aware of and will comply with the policy against sexual harassment, discrimination, and retaliation.

5. Matters involving any elected official, department or agency head, or any appointee of the Governor may be investigated by independent legal counsel.

6. The Office of the Governor will require annual mandatory training seminars for all staff, employees, and interns in the office regarding the policy against sexual harassment, discrimination, and retaliation, and shall maintain a record of attendance.

7. Allegations of sexual harassment, discrimination, or retaliation within the Office of the Governor will be investigated promptly, and violations of law or policy shall constitute grounds for disciplinary action, including dismissal.

8. This Order is intended to supplement existing laws and regulations concerning sexual harassment and discrimination, and shall not be interpreted to in any way diminish such laws and regulations. The Order provides conduct requirements for covered persons, and is not intended to create any new right or benefit enforceable against the State of Kansas.

9. Persons seeking to report violations of this Order, or guidance regarding the application or interpretation of this Order, may contact the Office of the Governor regarding such matters.

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

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

______________________________	______________________________
Signature and Date	Printed Name

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);
- 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. 05-25)

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 non-State Agency Contracting Party's standard contract form, that form must be altered to contain the following provision:

The provisions found in Contractual Provisions Attachment (Form DA-146a, Rev. 05-25), 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 or Funding Source**: If, in the judgment of the Director of Accounts and Reports, Department of Administration, sufficient funds are not appropriated or no longer exist to continue the function performed in this Contract and for the payment of the charges hereunder due to the loss of the funding source, the Contracting State Agency may terminate this Contract immediately or at the end of its current fiscal year. The Contracting State Agency agrees to give written notice of termination to the non-State Agency Contracting Party 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. The non-State Agency Contracting Party shall have the right, at the end of such fiscal year, to take possession of any equipment provided to the Contracting State Agency under the contract. The Contracting State Agency will pay to the non-State Agency Contracting Party all regular contractual payments incurred prior to the period of notification or through the end of the fiscal year as determined by period of notification given by the Contracting State Agency, plus contractual charges incidental to the return of any such equipment. Upon termination of the Contract by the Contracting State Agency, title to any such equipment shall revert to the non-State Agency Contracting Party at the end of the Contracting State Agency's current fiscal year. The termination of the Contract pursuant to this paragraph shall not cause any penalty to be charged to the Parties.

4. **Disclaimer of Liability**: No provision of this contract will be given effect that attempts to require the Contracting State Agency to defend, hold harmless, or indemnify any non-State Agency Contracting Party or third party for any acts or omissions. The liability of the Contracting State Agency is defined under the Kansas Tort Claims Act (K.S.A. 75-6101, *et seq.*).

5. **Anti-Discrimination Clause**: The non-State Agency Contracting Party 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 non-State Agency Contracting Party 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) the non-State Agency Contracting Party agrees to comply with all applicable state and federal anti-discrimination laws and regulations; (g) the non-State Agency Contracting Party 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 non-State Agency Contracting Party 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 Contracting State Agency has agreed to binding arbitration, or the payment of damages or penalties. Further, the Contracting State Agency does 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 Contracting State Agency 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 non-State Agency Contracting Party thereby represents that such person is duly authorized by the non-State Agency Contracting Party to execute this Contract on behalf of the non-State Agency Contracting Party and that the non-State Agency Contracting Party agrees to be bound by the provisions thereof.

9. **Responsibility for Taxes**: The Contracting State Agency 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 Contracting State Agency 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 non-State Agency Contracting Party shall bear the risk of any loss or damage to any property in which the non-State Agency Contracting Party 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 Contracting State Agency 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.

14. **Restricted Funding Source**: The non-State Agency Contracting Party acknowledges and understands the Contracting State Agency's share of the Contract's total, actual, and eligible costs may be funded through the receipt of or reimbursement through federal funds. The Contracting State Agency does not assume any liability in connection with the Contract's total, actual, and eligible costs which may be paid through the receipt of or reimbursement through federal funds. The non-State Agency Contracting Party shall reimburse the Contracting State Agency for any funds approved for this Contract and expended by the Contracting State Agency for which the Contracting State Agency is not reimbursed by the Federal Government or for which such funds are determined by the Federal Government to no longer be available to be used by the Contracting State Agency for said Contract.

FHWA-1273 -- Revised May 1, 2012

REQUIRED CONTRACT PROVISIONS
FEDERAL-AID CONSTRUCTION CONTRACTS

I. GENERAL

1. Form FHWA-1273 must be physically incorporated in each construction contract funded under Title 23 (excluding emergency contracts solely intended for debris removal). The contractor (or subcontractor) must insert this form in each subcontract and further require its inclusion in all lower tier subcontracts (excluding purchase orders, rental agreements and other agreements for supplies or services).

The applicable requirements of Form FHWA-1273 are incorporated by reference for work done under any purchase order, rental agreement or agreement for other services. The prime contractor shall be responsible for compliance by any subcontractor, lower-tier subcontractor or service provider.

Form FHWA-1273 must be included in all Federal-aid design-build contracts, in all subcontracts and in lower tier subcontracts (excluding subcontracts for design services, purchase orders, rental agreements and other agreements for supplies or services). The design-builder shall be responsible for compliance by any subcontractor, lower-tier subcontractor or service provider.

Contracting agencies may reference Form FHWA-1273 in bid proposal or request for proposal documents, however, the Form FHWA-1273 must be physically incorporated (not referenced) in all contracts, subcontracts and lower-tier subcontracts (excluding purchase orders, rental agreements and other agreements for supplies or services related to a construction contract).

2. Subject to the applicability criteria noted in the following sections, these contract provisions shall apply to all work performed on the contract by the contractor's own organization and with the assistance of workers under the contractor's immediate superintendence and to all work performed on the contract by piecework, station work, or by subcontract.

3. A breach of any of the stipulations contained in these Required Contract Provisions may be sufficient grounds for withholding of progress payments, withholding of final payment, termination of the contract, suspension / debarment or any other action determined to be appropriate by the contracting agency and FHWA.

4. Selection of Labor: During the performance of this contract, the contractor shall not use convict labor for any purpose within the limits of a construction project on a Federal-aid highway unless it is labor performed by convicts who are on parole, supervised release, or probation. The term Federal-aid highway does not include roadways functionally classified as local roads or rural minor collectors.

II. NONDISCRIMINATION

The provisions of this section related to 23 CFR Part 230 are applicable to all Federal-aid construction contracts and to all related construction subcontracts of $10,000 or more. The provisions of 23 CFR Part 230 are not applicable to material supply, engineering, or architectural service contracts.

In addition, the contractor and all subcontractors must comply with the following policies: Executive Order 11246, 41 CFR 60, 29 CFR 1625-1627, Title 23 USC Section 140, the Rehabilitation Act of 1973, as amended (29 USC 794), Title VI of the Civil Rights Act of 1964, as amended, and related regulations including 49 CFR Parts 21, 26 and 27; and 23 CFR Parts 200, 230, and 633.

The contractor and all subcontractors must comply with: the requirements of the Equal Opportunity Clause in 41 CFR 60-1.4(b) and, for all construction contracts exceeding $10,000, the Standard Federal Equal Employment Opportunity Construction Contract Specifications in 41 CFR 60-4.3.

Note: The U.S. Department of Labor has exclusive authority to determine compliance with Executive Order 11246 and the policies of the Secretary of Labor including 41 CFR 60, and 29 CFR 1625-1627. The contracting agency and the FHWA have the authority and the responsibility to ensure compliance with Title 23 USC Section 140, the Rehabilitation Act of 1973, as amended (29 USC 794), and Title VI of the Civil Rights Act of 1964, as amended, and related regulations including 49 CFR Parts 21, 26 and 27; and 23 CFR Parts 200, 230, and 633.

The following provision is adopted from 23 CFR 230, Appendix A, with appropriate revisions to conform to the U.S. Department of Labor (US DOL) and FHWA requirements.

1. Equal Employment Opportunity: Equal employment opportunity (EEO) requirements not to discriminate and to take affirmative action to assure equal opportunity as set forth under laws, executive orders, rules, regulations (28 CFR 35, 29 CFR 1630, 29 CFR 1625-1627, 41 CFR 60 and 49 CFR 27) and orders of the Secretary of Labor as modified by the provisions prescribed herein, and imposed pursuant to 23 U.S.C. 140 shall constitute the EEO and specific affirmative action standards for the contractor's project activities under this contract. The provisions of the Americans with Disabilities Act of 1990 (42 U.S.C. 12101 et seq.) set forth under 28 CFR 35 and 29 CFR 1630 are incorporated by reference in this contract. In the execution of this contract, the contractor agrees to comply with the following minimum specific requirement activities of EEO:

a. The contractor will work with the contracting agency and the Federal Government to ensure that it has made every good faith effort to provide equal opportunity with respect to all of its terms and conditions of employment and in their review of activities under the contract.

b. The contractor will accept as its operating policy the following statement:

"It is the policy of this Company to assure that applicants are employed, and that employees are treated during employment, without regard to their race, religion, sex, color, national origin, age or disability. Such action shall include: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship, pre-apprenticeship, and/or on-the-job training."

2. EEO Officer: The contractor will designate and make known to the contracting officers an EEO Officer who will have the responsibility for and must be capable of effectively administering and promoting an active EEO program and who must be assigned adequate authority and responsibility to do so.

3. Dissemination of Policy: All members of the contractor's staff who are authorized to hire, supervise, promote, and discharge employees, or who recommend such action, or who are substantially involved in such action, will be made fully cognizant of, and will implement, the contractor's EEO policy and contractual responsibilities to provide EEO in each grade and classification of employment. To ensure that the above agreement will be met, the following actions will be taken as a minimum:

a. Periodic meetings of supervisory and personnel office employees will be conducted before the start of work and then not less often than once every six months, at which time the contractor's EEO policy and its implementation will be reviewed and explained. The meetings will be conducted by the EEO Officer.

b. All new supervisory or personnel office employees will be given a thorough indoctrination by the EEO Officer, covering all major aspects of the contractor's EEO obligations within thirty days following their reporting for duty with the contractor.

c. All personnel who are engaged in direct recruitment for the project will be instructed by the EEO Officer in the contractor's procedures for locating and hiring minorities and women.

d. Notices and posters setting forth the contractor's EEO policy will be placed in areas readily accessible to employees, applicants for employment and potential employees.

e. The contractor's EEO policy and the procedures to implement such policy will be brought to the attention of employees by means of meetings, employee handbooks, or other appropriate means.

4. Recruitment: When advertising for employees, the contractor will include in all advertisements for employees the notation: "An Equal Opportunity Employer." All such advertisements will be placed in publications having a large circulation among minorities and women in the area from which the project work force would normally be derived.

a. The contractor will, unless precluded by a valid bargaining agreement, conduct systematic and direct recruitment through public and private employee referral sources likely to yield qualified minorities and women. To meet this requirement, the contractor will identify sources of potential minority group employees, and establish with such identified sources procedures whereby minority and women applicants may be referred to the contractor for employment consideration.

b. In the event the contractor has a valid bargaining agreement providing for exclusive hiring hall referrals, the contractor is expected to observe the provisions of that agreement to the extent that the system meets the contractor's compliance with EEO contract provisions. Where implementation of such an agreement has the effect of discriminating against minorities or women, or obligates the contractor to do the same, such implementation violates Federal nondiscrimination provisions.

c. The contractor will encourage its present employees to refer minorities and women as applicants for employment. Information and procedures with regard to referring such applicants will be discussed with employees.

5. Personnel Actions: Wages, working conditions, and employee benefits shall be established and administered, and personnel actions of every type, including hiring, upgrading, promotion, transfer, demotion, layoff, and termination, shall be taken without regard to race, color, religion, sex, national origin, age or disability. The following procedures shall be followed:

a. The contractor will conduct periodic inspections of project sites to insure that working conditions and employee facilities do not indicate discriminatory treatment of project site personnel.

b. The contractor will periodically evaluate the spread of wages paid within each classification to determine any evidence of discriminatory wage practices.

c. The contractor will periodically review selected personnel actions in depth to determine whether there is evidence of discrimination. Where evidence is found, the contractor will promptly take corrective action. If the review indicates that the discrimination may extend beyond the actions reviewed, such corrective action shall include all affected persons.

d. The contractor will promptly investigate all complaints of alleged discrimination made to the contractor in connection with its obligations under this contract, will attempt to resolve such complaints, and will take appropriate corrective action within a reasonable time. If the investigation indicates that the discrimination may affect persons other than the complainant, such corrective action shall include such other persons. Upon completion of each investigation, the contractor will inform every complainant of all of their avenues of appeal.

6. Training and Promotion:

a. The contractor will assist in locating, qualifying, and increasing the skills of minorities and women who are applicants for employment or current employees. Such efforts should be aimed at developing full journey level status employees in the type of trade or job classification involved.

b. Consistent with the contractor's work force requirements and as permissible under Federal and State regulations, the contractor shall make full use of training programs, i.e., apprenticeship, and on-the-job training programs for the geographical area of contract performance. In the event a special provision for training is provided under this contract, this subparagraph will be superseded as indicated in the special provision. The contracting agency may reserve training positions for persons who receive welfare assistance in accordance with 23 U.S.C. 140(a).

c. The contractor will advise employees and applicants for employment of available training programs and entrance requirements for each.

d. The contractor will periodically review the training and promotion potential of employees who are minorities and women and will encourage eligible employees to apply for such training and promotion.

7. Unions: If the contractor relies in whole or in part upon unions as a source of employees, the contractor will use good faith efforts to obtain the cooperation of such unions to increase opportunities for minorities and women. Actions by the contractor, either directly or through a contractor's association acting as agent, will include the procedures set forth below:

a. The contractor will use good faith efforts to develop, in cooperation with the unions, joint training programs aimed toward qualifying more minorities and women for membership in the unions and increasing the skills of minorities and women so that they may qualify for higher paying employment.

b. The contractor will use good faith efforts to incorporate an EEO clause into each union agreement to the end that such union will be contractually bound to refer applicants without regard to their race, color, religion, sex, national origin, age or disability.

c. The contractor is to obtain information as to the referral practices and policies of the labor union except that to the extent such information is within the exclusive possession of the labor union and such labor union refuses to furnish such information to the contractor, the contractor shall so certify to the contracting agency and shall set forth what efforts have been made to obtain such information.

d. In the event the union is unable to provide the contractor with a reasonable flow of referrals within the time limit set forth in the collective bargaining agreement, the contractor will, through independent recruitment efforts, fill the employment vacancies without regard to race, color, religion, sex, national origin, age or disability; making full efforts to obtain qualified and/or qualifiable minorities and women. The failure of a union to provide sufficient referrals (even though it is obligated to provide exclusive referrals under the terms of a collective bargaining agreement) does not relieve the contractor from the requirements of this paragraph. In the event the union referral practice prevents the contractor from meeting the obligations pursuant to Executive Order 11246, as amended, and these special provisions, such contractor shall immediately notify the contracting agency.

8. Reasonable Accommodation for Applicants / Employees with Disabilities: The contractor must be familiar with the requirements for and comply with the Americans with Disabilities Act and all rules and regulations established there under. Employers must provide reasonable accommodation in all employment activities unless to do so would cause an undue hardship.

9. Selection of Subcontractors, Procurement of Materials and Leasing of Equipment: The contractor shall not discriminate on the grounds of race, color, religion, sex, national origin, age or disability in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The contractor shall take all necessary and reasonable steps to ensure nondiscrimination in the administration of this contract.

a. The contractor shall notify all potential subcontractors and suppliers and lessors of their EEO obligations under this contract.

b. The contractor will use good faith efforts to ensure subcontractor compliance with their EEO obligations.

10. Assurance Required by 49 CFR 26.13(b):

a. The requirements of 49 CFR Part 26 and the State DOT's U.S. DOT-approved DBE program are incorporated by reference.

b. The contractor or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of DOT-assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy as the contracting agency deems appropriate.

11. Records and Reports: The contractor shall keep such records as necessary to document compliance with the EEO requirements. Such records shall be retained for a period of three years following the date of the final payment to the contractor for all contract work and shall be available at reasonable times and places for inspection by authorized representatives of the contracting agency and the FHWA.

a. The records kept by the contractor shall document the following:

(1) The number and work hours of minority and non-minority group members and women employed in each work classification on the project;

(2) The progress and efforts being made in cooperation with unions, when applicable, to increase employment opportunities for minorities and women; and

(3) The progress and efforts being made in locating, hiring, training, qualifying, and upgrading minorities and women;

b. The contractors and subcontractors will submit an annual report to the contracting agency each July for the duration of the project, indicating the number of minority, women, and non-minority group employees currently engaged in each work classification required by the contract work. This information is to be reported on Form FHWA-1391. The staffing data should represent the project work force on board in all or any part of the last payroll period preceding the end of July. If on-the-job training is being required by special provision, the contractor will be required to collect and report training data. The employment data should reflect the work force on board during all or any part of the last payroll period preceding the end of July.

III. NONSEGREGATED FACILITIES

This provision is applicable to all Federal-aid construction contracts and to all related construction subcontracts of $10,000 or more.

The contractor must ensure that facilities provided for employees are provided in such a manner that segregation on the basis of race, color, religion, sex, or national origin cannot result. The contractor may neither require such segregated use by written or oral policies nor tolerate such use by employee custom. The contractor's obligation extends further to ensure that its employees are not assigned to perform their services at any location, under the contractor's control, where the facilities are segregated. The term "facilities" includes waiting rooms, work areas, restaurants and other eating areas, time clocks, restrooms, washrooms, locker rooms, and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing provided for employees. The contractor shall provide separate or single-user restrooms and necessary dressing or sleeping areas to assure privacy between sexes.

IV. DAVIS-BACON AND RELATED ACT PROVISIONS

This section is applicable to all Federal-aid construction projects exceeding $2,000 and to all related subcontracts and lower-tier subcontracts (regardless of subcontract size). The requirements apply to all projects located within the right-of-way of a roadway that is functionally classified as Federal-aid highway. This excludes roadways functionally classified as local roads or rural minor collectors, which are exempt. Contracting agencies may elect to apply these requirements to other projects.

The following provisions are from the U.S. Department of Labor regulations in 29 CFR 5.5 “Contract provisions and related matters” with minor revisions to conform to the FHWA-1273 format and FHWA program requirements.

1. Minimum wages

a. All laborers and mechanics employed or working upon the site of the work, will be paid unconditionally and not less often than once a week, and without subsequent deduction or rebate on any account (except such payroll deductions as are permitted by regulations issued by the Secretary of Labor under the Copeland Act (29 CFR part 3)), the full amount of wages and bona fide fringe benefits (or cash equivalents thereof) due at time of payment computed at rates not less than those contained in the wage determination of the Secretary of Labor which is attached hereto and made a part hereof, regardless of any contractual relationship which may be alleged to exist between the contractor and such laborers and mechanics.

Contributions made or costs reasonably anticipated for bona fide fringe benefits under section 1(b)(2) of the Davis-Bacon Act on behalf of laborers or mechanics are considered wages paid to such laborers or mechanics, subject to the provisions of paragraph 1.d. of this section; also, regular contributions made or costs incurred for more than a weekly period (but not less often than quarterly) under plans, funds, or programs which cover the particular weekly period, are deemed to be constructively made or incurred during such weekly period. Such laborers and mechanics shall be paid the appropriate wage rate and fringe benefits on the wage determination for the classification of work actually performed, without regard to skill, except as provided in 29 CFR 5.5(a)(4). Laborers or mechanics performing work in more than one classification may be compensated at the rate specified for each classification for the time actually worked therein: Provided, That the employer's payroll records accurately set forth the time spent in each classification in which work is performed. The wage determination (including any additional classification and wage rates conformed under paragraph 1.b. of this section) and the Davis-Bacon poster (WH–1321) shall be posted at all times by the contractor and its subcontractors at the site of the work in a prominent and accessible place where it can be easily seen by the workers.

b. (1) The contracting officer shall require that any class of laborers or mechanics, including helpers, which is not listed in the wage determination and which is to be employed under the contract shall be classified in conformance with the wage determination. The contracting officer shall approve an additional classification and wage rate and fringe benefits therefore only when the following criteria have been met:

(i) The work to be performed by the classification requested is not performed by a classification in the wage determination; and

(ii) The classification is utilized in the area by the construction industry; and

(iii) The proposed wage rate, including any bona fide fringe benefits, bears a reasonable relationship to the wage rates contained in the wage determination.

(2) If the contractor and the laborers and mechanics to be employed in the classification (if known), or their representatives, and the contracting officer agree on the classification and wage rate (including the amount designated for fringe benefits where appropriate), a report of the action taken shall be sent by the contracting officer to the Administrator of the Wage and Hour Division, Employment Standards Administration, U.S. Department of Labor, Washington, DC 20210. The Administrator, or an authorized representative, will approve, modify, or disapprove every additional classification action within 30 days of receipt and so advise the contracting officer or will notify the contracting officer within the 30-day period that additional time is necessary.

(3) In the event the contractor, the laborers or mechanics to be employed in the classification or their representatives, and the contracting officer do not agree on the proposed classification and wage rate (including the amount designated for fringe benefits, where appropriate), the contracting officer shall refer the questions, including the views of all interested parties and the recommendation of the contracting officer, to the Wage and Hour Administrator for determination. The Wage and Hour Administrator, or an authorized representative, will issue a determination within 30 days of receipt and so advise the contracting officer or

will notify the contracting officer within the 30-day period that additional time is necessary.

(4) The wage rate (including fringe benefits where appropriate) determined pursuant to paragraphs 1.b.(2) or 1.b.(3) of this section, shall be paid to all workers performing work in the classification under this contract from the first day on which work is performed in the classification.

c. Whenever the minimum wage rate prescribed in the contract for a class of laborers or mechanics includes a fringe benefit which is not expressed as an hourly rate, the contractor shall either pay the benefit as stated in the wage determination or shall pay another bona fide fringe benefit or an hourly cash equivalent thereof.

d. If the contractor does not make payments to a trustee or other third person, the contractor may consider as part of the wages of any laborer or mechanic the amount of any costs reasonably anticipated in providing bona fide fringe benefits under a plan or program, Provided, That the Secretary of Labor has found, upon the written request of the contractor, that the applicable standards of the Davis-Bacon Act have been met. The Secretary of Labor may require the contractor to set aside in a separate account assets for the meeting of obligations under the plan or program.

2. Withholding

The contracting agency shall upon its own action or upon written request of an authorized representative of the Department of Labor, withhold or cause to be withheld from the contractor under this contract, or any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to Davis-Bacon prevailing wage requirements, which is held by the same prime contractor, so much of the accrued payments or advances as may be considered necessary to pay laborers and mechanics, including apprentices, trainees, and helpers, employed by the contractor or any subcontractor the full amount of wages required by the contract. In the event of failure to pay any laborer or mechanic, including any apprentice, trainee, or helper, employed or working on the site of the work, all or part of the wages required by the contract, the contracting agency may, after written notice to the contractor, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds until such violations have ceased.

3. Payrolls and basic records

a. Payrolls and basic records relating thereto shall be maintained by the contractor during the course of the work and preserved for a period of three years thereafter for all laborers and mechanics working at the site of the work. Such records shall contain the name, address, and social security number of each such worker, his or her correct classification, hourly rates of wages paid (including rates of contributions or costs anticipated for bona fide fringe benefits or cash equivalents thereof of the types described in section 1(b)(2)(B) of the Davis-Bacon Act), daily and weekly number of hours worked, deductions made and actual wages paid. Whenever the Secretary of Labor has found under 29 CFR 5.5(a)(1)(iv) that the wages of any laborer or mechanic include the amount of any costs reasonably anticipated in providing benefits under a plan or program described in section 1(b)(2)(B) of the Davis-Bacon Act, the contractor shall maintain records which show that the commitment to provide such benefits is enforceable, that the plan or program is financially responsible, and that the plan or program has been communicated in writing to the laborers or mechanics affected, and records which show the costs anticipated or the actual cost incurred in providing such benefits. Contractors employing apprentices or trainees under approved programs shall maintain written evidence of the registration of apprenticeship programs and certification of trainee programs, the registration of the apprentices and trainees, and the ratios and wage rates prescribed in the applicable programs.

b.(1) The contractor shall submit weekly for each week in which any contract work is performed a copy of all payrolls to the contracting agency. The payrolls submitted shall set out accurately and completely all of the information required to be maintained under 29 CFR 5.5(a)(3)(i), except that full social security numbers and home addresses shall not be included on weekly transmittals. Instead the payrolls shall only need to include an individually identifying number for each employee (e.g. , the last four digits of the employee's social security number). The required weekly payroll information may be submitted in any form desired. Optional Form WH–347 is available for this purpose from the Wage and Hour Division Web site at http://www.dol.gov/esa/whd/forms/wh347instr.htm or its successor site. The prime contractor is responsible for the submission of copies of payrolls by all subcontractors. Contractors and subcontractors shall maintain the full social security number and current address of each covered worker, and shall provide them upon request to the contracting agency for transmission to the State DOT, the FHWA or the Wage and Hour Division of the Department of Labor for purposes of an investigation or audit of compliance with prevailing wage requirements. It is not a violation of this section for a prime contractor to require a subcontractor to provide addresses and social security numbers to the prime contractor for its own records, without weekly submission to the contracting agency..

(2) Each payroll submitted shall be accompanied by a "Statement of Compliance," signed by the contractor or subcontractor or his or her agent who pays or supervises the payment of the persons employed under the contract and shall certify the following:

(i) That the payroll for the payroll period contains the information required to be provided under §5.5 (a)(3)(ii) of Regulations, 29 CFR part 5, the appropriate information is being maintained under §5.5 (a)(3)(i) of Regulations, 29 CFR part 5, and that such information is correct and complete;

(ii) That each laborer or mechanic (including each helper, apprentice, and trainee) employed on the contract during the payroll period has been paid the full weekly wages earned, without rebate, either directly or indirectly, and that no deductions have been made either directly or indirectly from the full wages earned, other than permissible deductions as set forth in Regulations, 29 CFR part 3;

(iii) That each laborer or mechanic has been paid not less than the applicable wage rates and fringe benefits or cash equivalents for the classification of work performed, as specified in the applicable wage determination incorporated into the contract.

(3) The weekly submission of a properly executed certification set forth on the reverse side of Optional Form WH–347 shall satisfy the requirement for submission of the "Statement of Compliance" required by paragraph 3.b.(2) of this section.

(4) The falsification of any of the above certifications may subject the contractor or subcontractor to civil or criminal prosecution under section 1001 of title 18 and section 231 of title 31 of the United States Code.

c. The contractor or subcontractor shall make the records required under paragraph 3.a. of this section available for inspection, copying, or transcription by authorized representatives of the contracting agency, the State DOT, the FHWA, or the Department of Labor, and shall permit such representatives to interview employees during working hours on the job. If the contractor or subcontractor fails to submit the required records or to make them available, the FHWA may, after written notice to the contractor, the contracting agency or the State DOT, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds. Furthermore, failure to submit the required records upon request or to make such records available may be grounds for debarment action pursuant to 29 CFR 5.12.

4. Apprentices and trainees

a. Apprentices (programs of the USDOL).

Apprentices will be permitted to work at less than the predetermined rate for the work they performed when they are employed pursuant to and individually registered in a bona fide apprenticeship program registered with the U.S. Department of Labor, Employment and Training Administration, Office of Apprenticeship Training, Employer and Labor Services, or with a State Apprenticeship Agency recognized by the Office, or if a person is employed in his or her first 90 days of probationary employment as an apprentice in such an apprenticeship program, who is not individually registered in the program, but who has been certified by the Office of Apprenticeship Training, Employer and Labor Services or a State Apprenticeship Agency (where appropriate) to be eligible for probationary employment as an apprentice.

The allowable ratio of apprentices to journeymen on the job site in any craft classification shall not be greater than the ratio permitted to the contractor as to the entire work force under the registered program. Any worker listed on a payroll at an apprentice wage rate, who is not registered or otherwise employed as stated above, shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any apprentice performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed. Where a contractor is performing construction on a project in a locality other than that in which its program is registered, the ratios and wage rates (expressed in percentages of the journeyman's hourly rate) specified in the contractor's or subcontractor's registered program shall be observed.

Every apprentice must be paid at not less than the rate specified in the registered program for the apprentice's level of progress, expressed as a percentage of the journeymen hourly rate specified in the applicable wage determination. Apprentices shall be paid fringe benefits in accordance with the provisions of the apprenticeship program. If the apprenticeship program does not specify fringe benefits, apprentices must be paid the full amount of fringe benefits listed on the wage determination for the applicable classification. If the Administrator determines that a different practice prevails for the applicable apprentice classification, fringes shall be paid in accordance with that determination.

In the event the Office of Apprenticeship Training, Employer and Labor Services, or a State Apprenticeship Agency recognized by the Office, withdraws approval of an apprenticeship program, the contractor will no longer be permitted to utilize apprentices at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

b. Trainees (programs of the USDOL).

Except as provided in 29 CFR 5.16, trainees will not be permitted to work at less than the predetermined rate for the work performed unless they are employed pursuant to and individually registered in a program which has received prior approval, evidenced by formal certification by the U.S. Department of Labor, Employment and Training Administration.

The ratio of trainees to journeymen on the job site shall not be greater than permitted under the plan approved by the Employment and Training Administration.

Every trainee must be paid at not less than the rate specified in the approved program for the trainee's level of progress, expressed as a percentage of the journeyman hourly rate specified in the applicable wage determination. Trainees shall be paid fringe benefits in accordance with the provisions of the trainee program. If the trainee program does not mention fringe benefits, trainees shall be paid the full amount of fringe benefits listed on the wage determination unless the Administrator of the Wage and Hour Division determines that there is an apprenticeship program associated with the corresponding journeyman wage rate on the wage determination which provides for less than full fringe benefits for apprentices. Any employee listed on the payroll at a trainee rate who is not registered and participating in a training plan approved by the Employment and Training Administration shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any trainee performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed.

In the event the Employment and Training Administration withdraws approval of a training program, the contractor will no longer be permitted to utilize trainees at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

c. Equal employment opportunity. The utilization of apprentices, trainees and journeymen under this part shall be in conformity with the equal employment opportunity requirements of Executive Order 11246, as amended, and 29 CFR part 30.

d. Apprentices and Trainees (programs of the U.S. DOT).

Apprentices and trainees working under apprenticeship and skill training programs which have been certified by the Secretary of Transportation as promoting EEO in connection with Federal-aid highway construction programs are not subject to the requirements of paragraph 4 of this Section IV. The straight time hourly wage rates for apprentices and trainees under such programs will be established by the particular programs. The ratio of apprentices and trainees to journeymen shall not be greater than permitted by the terms of the particular program.

5. Compliance with Copeland Act requirements. The contractor shall comply with the requirements of 29 CFR part 3, which are incorporated by reference in this contract.

6. Subcontracts. The contractor or subcontractor shall insert Form FHWA-1273 in any subcontracts and also require the subcontractors to include Form FHWA-1273 in any lower tier subcontracts. The prime contractor shall be responsible for the compliance by any subcontractor or lower tier subcontractor with all the contract clauses in 29 CFR 5.5.

7. Contract termination: debarment. A breach of the contract clauses in 29 CFR 5.5 may be grounds for termination of the contract, and for debarment as a contractor and a subcontractor as provided in 29 CFR 5.12.

8. Compliance with Davis-Bacon and Related Act requirements. All rulings and interpretations of the Davis-Bacon and Related Acts contained in 29 CFR parts 1, 3, and 5 are herein incorporated by reference in this contract.

9. Disputes concerning labor standards. Disputes arising out of the labor standards provisions of this contract shall not be subject to the general disputes clause of this contract. Such disputes shall be resolved in accordance with the procedures of the Department of Labor set forth in 29 CFR parts 5, 6, and 7. Disputes within the meaning of this clause include disputes between the contractor (or any of its subcontractors) and the contracting agency, the U.S. Department of Labor, or the employees or their representatives.

10. Certification of eligibility.

a. By entering into this contract, the contractor certifies that neither it (nor he or she) nor any person or firm who has an interest in the contractor's firm is a person or firm ineligible to be awarded Government contracts by virtue of section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1).

b. No part of this contract shall be subcontracted to any person or firm ineligible for award of a Government contract by virtue of section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1).

c. The penalty for making false statements is prescribed in the U.S. Criminal Code, 18 U.S.C. 1001.

V. CONTRACT WORK HOURS AND SAFETY STANDARDS ACT

The following clauses apply to any Federal-aid construction contract in an amount in excess of $100,000 and subject to the overtime provisions of the Contract Work Hours and Safety Standards Act. These clauses shall be inserted in addition to the clauses required by 29 CFR 5.5(a) or 29 CFR 4.6. As used in this paragraph, the terms laborers and mechanics include watchmen and guards.

1. Overtime requirements. No contractor or subcontractor contracting for any part of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek.

2. Violation; liability for unpaid wages; liquidated damages. In the event of any violation of the clause set forth in paragraph (1.) of this section, the contractor and any subcontractor responsible therefor shall be liable for the unpaid wages. In addition, such contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in paragraph (1.) of this section, in the sum of $10 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph (1.) of this section.

3. Withholding for unpaid wages and liquidated damages. The FHWA or the contacting agency shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any moneys payable on account of work performed by the contractor or subcontractor under any such contract or any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime contractor, such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in paragraph (2.) of this section.

4. Subcontracts. The contractor or subcontractor shall insert in any subcontracts the clauses set forth in paragraph (1.) through (4.) of this section and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in paragraphs (1.) through (4.) of this section.

VI. SUBLETTING OR ASSIGNING THE CONTRACT

This provision is applicable to all Federal-aid construction contracts on the National Highway System.

1. The contractor shall perform with its own organization contract work amounting to not less than 30 percent (or a greater percentage if specified elsewhere in the contract) of the total original contract price, excluding any specialty items designated by the contracting agency. Specialty items may be performed by subcontract and the amount of any such specialty items performed may be deducted from the total original contract price before computing the amount of work required to be performed by the contractor's own organization (23 CFR 635.116).

a. The term “perform work with its own organization” refers to workers employed or leased by the prime contractor, and equipment owned or rented by the prime contractor, with or without operators. Such term does not include employees or equipment of a subcontractor or lower tier subcontractor, agents of the prime contractor, or any other assignees. The term may include payments for the costs of hiring leased employees from an employee leasing firm meeting all relevant Federal and State regulatory requirements. Leased employees may only be included in this term if the prime contractor meets all of the following conditions:

(1) the prime contractor maintains control over the supervision of the day-to-day activities of the leased employees;
(2) the prime contractor remains responsible for the quality of the work of the leased employees;
(3) the prime contractor retains all power to accept or exclude individual employees from work on the project; and
(4) the prime contractor remains ultimately responsible for the payment of predetermined minimum wages, the submission of payrolls, statements of compliance and all other Federal regulatory requirements.

b. "Specialty Items" shall be construed to be limited to work that requires highly specialized knowledge, abilities, or equipment not ordinarily available in the type of contracting organizations qualified and expected to bid or propose on the contract as a whole and in general are to be limited to minor components of the overall contract.

2. The contract amount upon which the requirements set forth in paragraph (1) of Section VI is computed includes the cost of material and manufactured products which are to be purchased or produced by the contractor under the contract provisions.

3. The contractor shall furnish (a) a competent superintendent or supervisor who is employed by the firm, has full authority to direct performance of the work in accordance with the contract requirements, and is in charge of all construction operations (regardless of who performs the work) and (b) such other of its own organizational resources (supervision, management, and engineering services) as the contracting officer determines is necessary to assure the performance of the contract.

4. No portion of the contract shall be sublet, assigned or otherwise disposed of except with the written consent of the contracting officer, or authorized representative, and such consent when given shall not be construed to relieve the contractor of any responsibility for the fulfillment of the contract. Written consent will be given only after the contracting agency has assured that each subcontract is evidenced in writing and that it contains all pertinent provisions and requirements of the prime contract.

5. The 30% self-performance requirement of paragraph (1) is not applicable to design-build contracts; however, contracting agencies may establish their own self-performance requirements.

VII. SAFETY: ACCIDENT PREVENTION

This provision is applicable to all Federal-aid construction contracts and to all related subcontracts.

1. In the performance of this contract the contractor shall comply with all applicable Federal, State, and local laws governing safety, health, and sanitation (23 CFR 635). The contractor shall provide all safeguards, safety devices and protective equipment and take any other needed actions as it determines, or as the contracting officer may determine, to be reasonably necessary to protect the life and health of employees on the job and the safety of the public and to protect property in connection with the performance of the work covered by the contract.

2. It is a condition of this contract, and shall be made a condition of each subcontract, which the contractor enters into pursuant to this contract, that the contractor and any subcontractor shall not permit any employee, in performance of the contract, to work in surroundings or under conditions which are unsanitary, hazardous or dangerous to his/her health or safety, as determined under construction safety and health standards (29 CFR 1926) promulgated by the Secretary of Labor, in accordance with Section 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 3704).

3. Pursuant to 29 CFR 1926.3, it is a condition of this contract that the Secretary of Labor or authorized representative thereof, shall have right of entry to any site of contract performance to inspect or investigate the matter of compliance with the construction safety and health standards and to carry out the duties of the Secretary under Section 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C.3704).

VIII. FALSE STATEMENTS CONCERNING HIGHWAY PROJECTS

This provision is applicable to all Federal-aid construction contracts and to all related subcontracts.

In order to assure high quality and durable construction in conformity with approved plans and specifications and a high degree of reliability on statements and representations made by engineers, contractors, suppliers, and workers on Federal-aid highway projects, it is essential that all persons concerned with the project perform their functions as carefully, thoroughly, and honestly as possible. Willful falsification, distortion, or misrepresentation with respect to any facts related to the project is a violation of Federal law. To prevent any misunderstanding regarding the seriousness of these and similar acts, Form FHWA-1022 shall be posted on each Federal-aid highway project (23 CFR 635) in one or more places where it is readily available to all persons concerned with the project:

18 U.S.C. 1020 reads as follows:

"Whoever, being an officer, agent, or employee of the United States, or of any State or Territory, or whoever, whether a person, association, firm, or corporation, knowingly makes any false statement, false representation, or false report as to the character, quality, quantity, or cost of the material used or to be used, or the quantity or quality of the work performed or to be performed, or the cost thereof in connection with the submission of plans, maps, specifications, contracts, or costs of construction on any highway or related project submitted for approval to the Secretary of Transportation; or

Whoever knowingly makes any false statement, false representation, false report or false claim with respect to the character, quality, quantity, or cost of any work performed or to be performed, or materials furnished or to be furnished, in connection with the construction of any highway or related project approved by the Secretary of Transportation; or

Whoever knowingly makes any false statement or false representation as to material fact in any statement, certificate, or report submitted pursuant to provisions of the Federal-aid Roads Act approved July 1, 1916, (39 Stat. 355), as amended and supplemented;

Shall be fined under this title or imprisoned not more than 5 years or both."

IX. IMPLEMENTATION OF CLEAN AIR ACT AND FEDERAL WATER POLLUTION CONTROL ACT

This provision is applicable to all Federal-aid construction contracts and to all related subcontracts.

By submission of this bid/proposal or the execution of this contract, or subcontract, as appropriate, the bidder, proposer, Federal-aid construction contractor, or subcontractor, as appropriate, will be deemed to have stipulated as follows:

1. That any person who is or will be utilized in the performance of this contract is not prohibited from receiving an award due to a violation of Section 508 of the Clean Water Act or Section 306 of the Clean Air Act.
2. That the contractor agrees to include or cause to be included the requirements of paragraph (1) of this Section X in every subcontract, and further agrees to take such action as the contracting agency may direct as a means of enforcing such requirements.

X. CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION

This provision is applicable to all Federal-aid construction contracts, design-build contracts, subcontracts, lower-tier subcontracts, purchase orders, lease agreements, consultant contracts or any other covered transaction requiring FHWA approval or that is estimated to cost $25,000 or more – as defined in 2 CFR Parts 180 and 1200.

1**. Instructions for Certification – First Tier Participants:**

a. By signing and submitting this proposal, the prospective first tier participant is providing the certification set out below.

b. The inability of a person to provide the certification set out below will not necessarily result in denial of participation in this covered transaction. The prospective first tier participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective first tier participant to furnish a certification or an explanation shall disqualify such a person from participation in this transaction.

c. The certification in this clause is a material representation of fact upon which reliance was placed when the contracting agency determined to enter into this transaction. If it is later determined that the prospective participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the contracting agency may terminate this transaction for cause of default.

d. The prospective first tier participant shall provide immediate written notice to the contracting agency to whom this proposal is submitted if any time the prospective first tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

e. The terms "covered transaction," "debarred," "suspended," "ineligible," "participant," "person," "principal," and "voluntarily excluded," as used in this clause, are defined in 2 CFR Parts 180 and 1200. "First Tier Covered Transactions" refers to any covered transaction between a grantee or subgrantee of Federal funds and a participant (such as the prime or general contract). "Lower Tier Covered Transactions" refers to any covered transaction under a First Tier Covered Transaction (such as subcontracts). "First Tier Participant" refers to the participant who has entered into a covered transaction with a grantee or subgrantee of Federal funds (such as the prime or general contractor). "Lower Tier Participant" refers any participant who has entered into a covered transaction with a First Tier Participant or other Lower Tier Participants (such as subcontractors and suppliers).

f. The prospective first tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction.

g. The prospective first tier participant further agrees by submitting this proposal that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transactions," provided by the department or contracting agency, entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions exceeding the $25,000 threshold.

h. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any lower tier prospective participants, each participant may, but is not required to, check the Excluded Parties List System website (https://www.epls.gov/), which is compiled by the General Services Administration.

i. Nothing contained in the foregoing shall be construed to require the establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of the prospective participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

j. Except for transactions authorized under paragraph (f) of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default.

* * * * *

2. Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion – First Tier Participants:

a. The prospective first tier participant certifies to the best of its knowledge and belief, that it and its principals:

(1) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in covered transactions by any Federal department or agency;

(2) Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(3) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (a)(2) of this certification; and

(4) Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State or local) terminated for cause or default.

b. Where the prospective participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

2. **Instructions for Certification - Lower Tier Participants:**

(Applicable to all subcontracts, purchase orders and other lower tier transactions requiring prior FHWA approval or estimated to cost $25,000 or more - 2 CFR Parts 180 and 1200)

a. By signing and submitting this proposal, the prospective lower tier is providing the certification set out below.

b. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department, or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

c. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous by reason of changed circumstances.

d. The terms "covered transaction," "debarred," "suspended," "ineligible," "participant," "person," "principal," and "voluntarily excluded," as used in this clause, are defined in 2 CFR Parts 180 and 1200. You may contact the person to which this proposal is submitted for assistance in obtaining a copy of those regulations. "First Tier Covered Transactions" refers to any covered transaction between a grantee or subgrantee of Federal funds and a participant (such as the prime or general contract). "Lower Tier Covered Transactions" refers to any covered transaction under a First Tier Covered Transaction (such as subcontracts). "First Tier Participant" refers to the participant who has entered into a covered transaction with a grantee or subgrantee of Federal funds (such as the prime or general contractor). "Lower Tier Participant" refers any participant who has entered into a covered transaction with a First Tier Participant or other Lower Tier Participants (such as subcontractors and suppliers).

e. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.

f. The prospective lower tier participant further agrees by submitting this proposal that it will include this clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions exceeding the $25,000 threshold.

g. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any lower tier prospective participants, each participant may, but is not required to, check the Excluded Parties List System website (https://www.epls.gov/), which is compiled by the General Services Administration.

h. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

i. Except for transactions authorized under paragraph e of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

* * * * *

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion--Lower Tier Participants:

1. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in covered transactions by any Federal department or agency.

2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

* * * * *

XI. CERTIFICATION REGARDING USE OF CONTRACT FUNDS FOR LOBBYING

This provision is applicable to all Federal-aid construction contracts and to all related subcontracts which exceed $100,000 (49 CFR 20).

1. The prospective participant certifies, by signing and submitting this bid or proposal, to the best of his or her knowledge and belief, that:

a. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

b. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

2. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31 U.S.C. 1352. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

3. The prospective participant also agrees by submitting its bid or proposal that the participant shall require that the language of this certification be included in all lower tier subcontracts, which exceed $100,000 and that all such recipients shall certify and disclose accordingly.

ATTACHMENT A - EMPLOYMENT AND MATERIALS PREFERENCE FOR APPALACHIAN DEVELOPMENT HIGHWAY SYSTEM OR APPALACHIAN LOCAL ACCESS ROAD CONTRACTS

This provision is applicable to all Federal-aid projects funded under the Appalachian Regional Development Act of 1965.

1. During the performance of this contract, the contractor undertaking to do work which is, or reasonably may be, done as on-site work, shall give preference to qualified persons who regularly reside in the labor area as designated by the DOL wherein the contract work is situated, or the subregion, or the Appalachian counties of the State wherein the contract work is situated, except:

a. To the extent that qualified persons regularly residing in the area are not available.

b. For the reasonable needs of the contractor to employ supervisory or specially experienced personnel necessary to assure an efficient execution of the contract work.

c. For the obligation of the contractor to offer employment to present or former employees as the result of a lawful collective bargaining contract, provided that the number of nonresident persons employed under this subparagraph (1c) shall not exceed 20 percent of the total number of employees employed by the contractor on the contract work, except as provided in subparagraph (4) below.

2. The contractor shall place a job order with the State Employment Service indicating (a) the classifications of the laborers, mechanics and other employees required to perform the contract work, (b) the number of employees required in each classification, (c) the date on which the participant estimates such employees will be required, and (d) any other pertinent information required by the State Employment Service to complete the job order form. The job order may be placed with the State Employment Service in writing or by telephone. If during the course of the contract work, the information submitted by the contractor in the original job order is substantially modified, the participant shall promptly notify the State Employment Service.

3. The contractor shall give full consideration to all qualified job applicants referred to him by the State Employment Service. The contractor is not required to grant employment to any job applicants who, in his opinion, are not qualified to perform the classification of work required.

4. If, within one week following the placing of a job order by the contractor with the State Employment Service, the State Employment Service is unable to refer any qualified job applicants to the contractor, or less than the number requested, the State Employment Service will forward a certificate to the contractor indicating the unavailability of applicants. Such certificate shall be made a part of the contractor's permanent project records. Upon receipt of this certificate, the contractor may employ persons who do not normally reside in the labor area to fill positions covered by the certificate, notwithstanding the provisions of subparagraph (1c) above.

5. The provisions of 23 CFR 633.207(e) allow the contracting agency to provide a contractual preference for the use of mineral resource materials native to the Appalachian region.

6. The contractor shall include the provisions of Sections 1 through 4 of this Attachment A in every subcontract for work which is, or reasonably may be, done as on-site work.