



**EL DORADO CITY COMMISSION – REGULAR MEETING AGENDA
CITY HALL – 220 E. FIRST AVENUE
January 17, 2023 – 5:30 PM**

- 1. Call to Order**
- 2. Roll Call**
- 3. Invocation – Reverend Mark Somerville, Family Worship Center**
- 4. Pledge of Allegiance**

Proclamations and Recognition

- 5. None**

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

- 6. None**

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

- 7. Brad Meyer**

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

- 8. [City Commission Minutes from January 3, 2023 and Special City Commission Minutes from January 11, 2023.](#)**
- 9. [Appropriation Ordinance No. 12-22 in the amount of \\$2,440,070.11](#)**
- 10. [Resolution adopting a Code of Procedure for the City of El Dorado, Kansas](#)**

Old Business

- 11. None**

Public Hearing

- 12. None**

New Business

- 13. [Consideration of KDOT Agreement No. 307-22 concerning the City’s participation in a Cost Share Project on Central Avenue.](#)**
- 14. [Consideration of a motion to allocate \\$151,320 from unbudgeted Water Fund reserves to the Water Treatment Plant Filter Console Replacement, Phase II Project, and authorizing the City Manager to proceed with implementation thereof.](#)**

Discussion Items

15. None

Reports

16. City Commission and Advisory Board Updates

17. City Manager

Executive Session

18. None

Adjournment

19. Consideration of a motion to adjourn the January 17, 2023 regular meeting

PUBLIC COMMENT POLICY:

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

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

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

EL DORADO CITY COMMISSION MEETING

January 3, 2023

The El Dorado City Commission met in a regular session on January 3, 2023 at 5:30 p.m. in the Commission Room with the following present: Mayor Bill Young, Commissioner Kelly Tetrick, Commissioner Gregg Lewis, Commissioner Leon Leachman, Commissioner Kendra Wilkinson, City Manager David Dillner, City Engineer Scott Rickard and Administration Director Tabitha Sharp. Absent: City Attorney Ashlyn Lindskog

VISITORS

Mike Holton	220 E 1 st Ave	El Dorado, KS
Jason Patty	220 E 1 st Ave	El Dorado, KS
Phil Benedict	El Dorado Chamber of Commerce	El Dorado, KS
Brad Meyer	220 E 1 st Ave	El Dorado, KS

CALL TO ORDER

Mayor Bill Young called the January 3, 2023 meeting to order.

INVOCATION

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

PLEDGE OF ALLEGIANCE

The City Commission led the Pledge of Allegiance.

PERSONAL APPEARANCE

There were no public appearances.

PUBLIC COMMENT

Mayor Bill Young opened the floor for public comments.

There were no comments.

CONSENT AGENDA

Approval of the City Commission Minutes from December 5 and 19, 2022.

Approval of the Special City Commission Minutes from December 14 and 28, 2022.

Acceptance of a bid from Key Equipment for the Purchase of two Commercial Refuse Trucks for \$312,104.20 each.

EL DORADO CITY COMMISSION MEETING

January 3, 2023

2023 Cereal Malt Beverage Licenses for:

Pizza Hut	729 N Main St
La Casita	212 E Central Ave
Sluggers	115 N Griffith St

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

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 5 – 0.

PUBLIC HEARING

There were no public hearings scheduled.

NEW BUSINESS

MEMORANDUM OF UNDERSTANDING WITH THE EL DORADO CHAMBER OF COMMERCE CONCERNING USE OF THE CIVIC CENTER

City Manager David Dillner reviewed the proposed agreement.

Mayor Bill Young confirmed that the Chamber board had reviewed the agreement.

City Manager Dillner stated that they had and suggested the change regarding the 180-day period.

Commissioner Gregg Lewis moved to approve a Memorandum of Understanding with the El Dorado Chamber of Commerce concerning the use of the Civic Center.

Commissioner Kelly Tetrick seconded the motion.

Motion carried 5 – 0.

APPOINTMENT OF THE VICE MAYOR

Mayor Bill Young stated that the City of El Dorado’s form of government requires that a Vice Mayor be appointed to fill in should the Mayor be absent.

Commissioner Leon Leachman moved to select Commissioner Kelly Tetrick as Vice-Mayor for the year 2023.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 5 – 0.

DISCUSSION ITEMS

ADVISORY BOARD NOMINATING COMMITTEE PROCESS

City Manager David Dillner stated that this is a follow-up to the discussion at last week's work session. He asked that the Commission should consider people to fill in the openings on this year's advisory board appointments and bring them to the work session next Wednesday. He encouraged them to come up with a diverse list of names to help fill the positions.

REPORTS

CITY COMMISSION AND ADVISORY BOARD UPDATES

Mayor Bill Young stated that the EFABC hasn't had a meeting, but he wanted to let the Commission know that there was a leak in a bathroom last week. He stated that they have regular walk throughs and video cameras now and they were able to catch it quickly. He stated that there will only be a few ceiling tiles requiring replacement.

CITY MANAGER REPORT

City Manager David Dillner reported that there was a scam text that went out to some of our citizens about a water leak. He stated that the City of El Dorado would not ask for payment over text, our text asks customers to call the office.

City Manager Dillner stated that the President has signed off on the piece of legislation changing the interest rate on the lake debt. He stated that now staff can work with the Corps of Engineers to change the amortization schedule.

City Manager Dillner stated that 2022 was another record year for sales tax. This is the first time the City has exceeded the three million dollar mark.

City Manager Dillner stated that in addition to the regular advisory board appointments, the Commission will appoint a Sales Tax Task Force to place the sales tax question on the ballot this year.

Mayor Young confirmed that in addition to the baseball/softball projects, there is also additional funds that will go to other projects.

City Manager Dillner stated that he was correct.

City Manager Dillner stated that the next meeting will also be on a Tuesday as the City is closed for Martin Luther King Jr day.

EL DORADO CITY COMMISSION MEETING

January 3, 2023

City Manager Dillner stated that the proposals for the Civic Center appraisal are due on the 6th and staff will bring a recommendation to Commission after reviewing them.

Commissioner Gregg Lewis asked if the previous payments for lake debt would be re-figured with the new schedule.

City Manager Dillner stated that the City has not yet made payments on the portion that will change. Everything previously paid out was on storage space that has already been activated.

Mayor Young thanked staff, Commissioner Wilkinson and Senator Marshall’s office for moving this legislation through congress.

ADJOURNMENT

Commissioner Leon Leachman moved to adjourn the meeting at 7:18 p.m.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 5 – 0.

City Clerk Tabitha D. Sharp

Mayor Bill Young

EL DORADO CITY SPECIAL COMMISSION MEETING

January 11, 2023

The El Dorado City Commission met in special session on January 11, 2023 at 5:00 pm at 220 E 1st Avenue with the following present: Vice Mayor Kelly Tetrick, Commissioner Gregg Lewis (left at 5:50 p.m.), Commissioner Leon Leachman, Commissioner Kendra Wilkinson, City Manager David Dillner, and Administration Director Tabitha Sharp. Absent: Mayor Bill Young, City Attorney Ashlyn Lindskog and City Engineer Scott Rickard

VISITORS

Mike Holton	220 E. 1 st Ave	El Dorado, KS
Brad Meyer	220 E. 1 st Ave	El Dorado, KS
Jason Patty	220 E. 1 st Ave	El Dorado, KS
Emily Connell	El Dorado Main Street	El Dorado, KS

CALL TO ORDER

Vice Mayor Kelly Tetrick called the January 11, 2023 Special City Commission meeting to order at 5:00 p.m.

WORK SESSION DISCUSSION ITEMS

GOVERNING BODY CODE OF PROCEDURE

City Manager David Dillner asked if the Commission had any changes to the Governing Body Code of Procedure they reviewed at the last meeting.

Commissioner Leon Leachman asked if there was anything different from what is being done.

City Manager Dillner stated that the only thing different is the change to allow public comments during agenda items.

Vice Mayor Kelly Tetrick stated that his only concern about that is items that come from the Planning Commission and have already had a public hearing.

City Manager Dillner stated that he could address that in the policy.

STAFFORDSHIRE TERRIER REGISTRATION FEE

Commissioner Leon Leachman asked if this was the only dog that required a registration like this.

City Manager David Dillner stated that it was the only breed specific registration requirement. He stated that the fee covers some of what is necessary to do what is required by the ordinance.

Public Works Director reviewed the application process and the process after the ticket is issued.

The City Commission had a consensus to leave the fee as it is.

ADVISORY BOARD APPOINTMENTS

City Manager David Dillner stated that as discussed at the last meeting, the Commission was to provide a list of individuals who may be interested in participating in an advisory board.

Commissioner Kendra Wilkinson provided Leroy Burton who is interested in Planning Commission or Parks and Recreation. John Dunbar was also interested, but he is an employee of the City and cannot be on a committee. The Commission discussed asking Leroy Burton to serve on BOZA.

Commissioner Leon Leachman stated that Deanna Bonn was interested in serving on the Experience El Dorado committee again. He stated that Linda Baines and Emily Connell were interested in being on the board. He stated that Tiffany Demel was interested in Parks and Recreation.

City Manager Dillner stated that the Commission had discussed term limits, and so they can discuss that as well.

Vice Mayor Kelly Tetrick provided the following names: Alan Manke for BOA, Tyler Burt for Parks and Rec, and Jeff Baker possibly for BOA or BOZA. He also stated that he himself was interested in El Dorado Inc. but knew that they couldn't have three Commissioners on the board.

Commissioner Wilkinson stated that she would step down from Parks and Recreation Board and Commissioner Leachman stated that he serve in her place.

UPCOMING AGENDA REVIEW

City Manager David Dillner stated that we will be considering the Cost Share agreement with KDOT and approving the Governing Body Code of Procedure.

ADJOURNMENT

EL DORADO CITY SPECIAL COMMISSION MEETING

January 11, 2023

Commissioner Leon Leachman moved to adjourn the meeting at 6:20 p.m.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 4 – 0.

City Clerk Tabitha D. Sharp

Mayor Bill Young

Expense Approval Report

By Fund

Payment Dates 12/1/2022 - 12/31/2022

City of El Dorado, KS

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND				
LKQ MID-AMERICA AUTO PAR...	137969585	TRIM PANEL FOR FRONT DOOR..	001-042-5307-0000	115.00
VAN WALL EQUIPMENT, INC	5617923	CARBURETOR RETURN	001-033-5307-0000	-250.76
LKQ MID-AMERICA AUTO PAR...	138699465	FRONT SEAT	001-041-5307-0000	100.00
O'REILLY AUTOMOTIVE, INC	0255-286910	HVAC ACTUATR	001-021-5307-0000	48.70
DAVE'S TOWING LLC	#22-10-4907	TOW 303	001-021-5201-0000	75.00
SUPERIOR AUTO CARE	RO #7474	REPAIR OIL PAN, TRANS CROS...	001-021-5207-0000	2,875.93
AMAZON CAPITAL SERVICES	1NMF-1KHN-VYDN	CAR DUSTER	001-023-5310-0000	127.92
GALLS, LLC	022417224	SERGEANT CHEVRON CREDIT	001-021-5305-0000	-52.52
BUMPER TO BUMPER OF EL D...	890461	ITEMS FOR SHOP EQUIPMENT	001-051-5307-0000	77.85
ODP BUSINESS SOLUTIONS, LLC	272554162001	CREDIT ISSUED FOR GEL PENS ...	001-051-5301-0000	-21.99
CONRAD FIRE EQUIPMENT,INC	563719	VEHICLE REPAIR	001-023-5307-0000	55.81
DON'S HEATING AND AIR INC	80309114253	FURNACE MAINTENANCE	001-012-5207-0000	307.59
DON'S HEATING AND AIR INC	#80129081280	FIRE STATION WEST - FALL MA...	001-023-5206-0000	414.99
DON'S HEATING AND AIR INC	#80129081283	388 E CENTRAL PARK SHOP - F...	001-033-5206-0000	206.45
DON'S HEATING AND AIR INC	#80129081284	POLICE STORAGE BLDG - FALL...	001-021-5206-0000	206.45
DON'S HEATING AND AIR INC	#80309114248	SUNSET CEMETERY - LABOR &...	001-042-5206-0000	128.64
DON'S HEATING AND AIR INC	#80309114249	ANIMAL SHELTER - FALL MAIN...	001-041-5206-0000	254.88
DON'S HEATING AND AIR INC	#80309114257	ADMINISTRATION BLDG - FALL...	001-011-5206-0000	852.52
GALLS, LLC	022508006	LADIES TROUSERS	001-021-5305-0000	49.80
DON'S HEATING AND AIR INC	#80129081278	PARKS & REC BLDG - LABOR &...	001-033-5206-0000	172.90
INDUSTRIAL SCIENTIFIC CORP...	2577077	INET GAS MONITORING	001-023-5201-0000	423.85
O'REILLY AUTOMOTIVE, INC	0255-292563	ANTIFREEZE	001-023-5303-0000	38.98
T & D TIRE AND AUTO REPAIR	21548	TOWER 1 NEW TIRES	001-023-5207-0000	2,700.00
T & D TIRE AND AUTO REPAIR	21549	HU1 TIRE TIRE DISPOSAL	001-023-5307-0000	180.00
CENTRAL POWER SYSTEMS & ...	X101009594 01	PUMPER 1 TRANSMISSION HO...	001-023-5307-0000	1,693.64
CONRAD FIRE EQUIPMENT,INC	563980	VEHICLE REPAIR	001-023-5307-0000	112.18
4 STATE MAINTENANCE SUPPL...	647967	TOWELS & LINERS	001-014-5310-0000	283.16
GALLS, LLC	002629932	MEN SOFT SHELL JACKET	001-021-5305-0000	38.00
GALLS, LLC	022629931	MENS CLASS B TROUSERS	001-021-5305-0000	99.60
GALLS, LLC	022629938	FEMALE SHIRT-TWO	001-021-5305-0000	85.56
BUTLER COUNTY TREASURER	25446	201 E CENTRAL AVE BUTLER R...	001-051-5213-0000	28,061.78
BUTLER COUNTY TREASURER	26623	O S DENVER ST OLD WWTP 20...	001-011-5213-0000	346.28
BUTLER COUNTY TREASURER	26963	O E CENTRAL AVE MOVIE THEA...	001-011-5213-0000	1,252.88
BUTLER COUNTY TREASURER	44285	1100 E COUNTRY CLUB LN PRA...	001-051-5213-0000	46,630.38
BUTLER COUNTY TREASURER	44286	O E 12TH AVE PRAIRIE TRAILS ...	001-051-5213-0000	8,229.40
BUTLER COUNTY TREASURER	44287	O E GLENVIEW DR PRAIRIE TRA...	001-051-5213-0000	6,834.10
MARTIN PRINGLE ATTORNEYS ...	50166	GENERAL PROSECUTING THR...	001-013-5201-0000	4,160.00

Expense Approval Report

Payment Dates: 12/1/2022 - 12/31/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
MARTIN PRINGLE ATTORNEYS ...	50167	GENERAL CITY ADVISING THR...	001-011-5201-0000	5,300.00
BUTLER COUNTY TREASURER	73413	OIL FIELD LEASE 2022	001-011-5213-0000	443.02
BUMPER TO BUMPER OF EL D...	891708	#306 MANIFOLD GASKET	001-021-5307-0000	12.89
1000 BULBS.COM	W03402498	26 WATT TWIN TUBE BULBS	001-051-5306-0000	61.85
T & D TIRE AND AUTO REPAIR	21627	COM1 TIRE REPAIR	001-023-5207-0000	14.00
T & D TIRE AND AUTO REPAIR	21628	TIRE REPAIR 3-12	001-021-5207-0000	48.00
COLUMN SOFTWARE PBC	7B937DAD-0033	TALL WEEDS & GRASS AMEN...	001-021-5212-0000	26.18
ACE HARDWARE	K78344	STATION 2 HEATER	001-023-5306-0000	27.99
HEARTLAND TOWING	63173	319 TOWED VEHICLE FROM 3...	001-021-5213-0000	180.00
O'REILLY AUTOMOTIVE, INC	0255-294613	TRUCK REPAIR	001-023-5307-0000	46.40
O'REILLY AUTOMOTIVE, INC	0255-294850	TRUCK REPAIR	001-023-5307-0000	39.82
SKY PALACE	INV0046506	11-14-22 TROY MELROY 0023...	001-000-1017-0000	36.50
ACE HARDWARE	K78387	CONNECTOR WIRE	001-023-5310-0000	15.99
AUTOZONE, INC	3787217968	PICKUP 1 PLATFORM GATE ST...	001-023-5307-0000	18.04
O'REILLY AUTOMOTIVE, INC	0255-295344	SQ-4 REPAIR SUPPLIES	001-023-5307-0000	79.64
O'REILLY AUTOMOTIVE, INC	0255-295412	SQ4 REPAIR SUPPLY RETURN	001-023-5307-0000	-39.82
PITNEY BOWES INC	1021975985	RED FLUORESCENT INK	001-011-5213-0000	56.02
PITNEY BOWES INC	1021975985	RED FLUORESCENT INK	001-021-5213-0000	74.69
PITNEY BOWES INC	1021975985	RED FLUORESCENT INK	001-023-5213-0000	18.67
ORKIN	235710535	PC STANDARD MONTHLY	001-021-5201-0000	75.00
INTRUST CARD CENTER	INV0046385	FUEL SANCHEZ CONFERENCE	001-021-5211-0000	59.19
INTRUST CARD CENTER	INV0046385	REFRIGERATOR FILTER	001-021-5213-0000	49.95
INTRUST CARD CENTER	INV0046385	EVIDENCE TAPE	001-021-5310-0000	305.85
INTRUST CARD CENTER	INV0046386	HOLSTER-CRAWLEY	001-021-5305-0000	69.59
INTRUST CARD CENTER	INV0046386	K BRUNNER-UNIFORM	001-021-5305-0000	1,799.42
INTRUST CARD CENTER	INV0046387	LUNCH TRAINING INVESTIGAT...	001-021-5211-0000	174.12
INTRUST CARD CENTER	INV0046387	MEAL-S MCKEE CONFERENCE	001-021-5211-0000	24.41
INTRUST CARD CENTER	INV0046387	MEAL-S MCKEE CONFERENCE	001-021-5211-0000	26.24
INTRUST CARD CENTER	INV0046387	FUEL-S MCKEE CONFERENCE	001-021-5211-0000	35.11
INTRUST CARD CENTER	INV0046387	MEAL-S MCKEE CONFERENCE	001-021-5211-0000	14.15
INTRUST CARD CENTER	INV0046387	HOTEL-S MCKEE CONFERENCE	001-021-5211-0000	260.70
INTRUST CARD CENTER	INV0046387	BATTERY PROJECTER IN TRAIN...	001-021-5213-0000	5.72
INTRUST CARD CENTER	INV0046387	LARGE ZIPLOC BAGS EVIDENCE...	001-021-5213-0000	8.29
INTRUST CARD CENTER	INV0046387	BACKPACK-S ROBERTS	001-021-5213-0000	42.99
INTRUST CARD CENTER	INV0046387	WOOBIES BOOTS-SANCHEZ	001-021-5305-0000	114.30
INTRUST CARD CENTER	INV0046387	BEANIE HATS	001-021-5305-0000	23.90
INTRUST CARD CENTER	INV0046387	GLOVES	001-021-5305-0000	14.81
INTRUST CARD CENTER	INV0046387	SHIRT-HUMBERGAR PANTS- R ...	001-021-5305-0000	122.60
INTRUST CARD CENTER	INV0046387	EAR WARMER-ALTIER	001-021-5305-0000	7.95
INTRUST CARD CENTER	INV0046387	HANDCUFF KEY	001-021-5305-0000	8.88
INTRUST CARD CENTER	INV0046387	UNIFORM-K BRUNNER	001-021-5305-0000	171.86
INTRUST CARD CENTER	INV0046387	BEANIE HAT	001-021-5305-0000	11.95
INTRUST CARD CENTER	INV0046387	BADGE HOLDER/GRIP	001-021-5305-0000	32.10
INTRUST CARD CENTER	INV0046387	HANDCUFF CASE- K BRUNNER	001-021-5305-0000	10.34

Expense Approval Report

Payment Dates: 12/1/2022 - 12/31/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
INTRUST CARD CENTER	INV0046388	APA MEMBERSHIP SHIVERS	001-012-5211-0000	464.00
INTRUST CARD CENTER	INV0046388	SALES TAX CREDIT DUNGAREES	001-012-5305-0000	-12.75
INTRUST CARD CENTER	INV0046388	CLASS 3 HIGH VISABILITY JACK...	001-012-5305-0000	182.74
INTRUST CARD CENTER	INV0046389	KWO MEETING MANHATTAN R..	001-012-5211-0000	10.38
INTRUST CARD CENTER	INV0046389	KWO MEETING MANHATTAN R..	001-012-5211-0000	10.88
INTRUST CARD CENTER	INV0046389	KWO MEETING MANHATTAN R..	001-012-5211-0000	30.05
INTRUST CARD CENTER	INV0046389	KWO MEETING MANHATTAN R..	001-012-5211-0000	12.08
INTRUST CARD CENTER	INV0046396	UPS PD BODY CAM FOR SERVI...	001-021-5213-0000	18.55
INTRUST CARD CENTER	INV0046396	FLYAMERICANFLAGS.COM - FL...	001-051-5307-0000	323.37
INTRUST CARD CENTER	INV0046398	UPS - ROCKY MOUNTAIN CO...	001-021-5213-0000	14.79
INTRUST CARD CENTER	INV0046398	WALMART - CLEANING SUPPLI...	001-041-5310-0000	77.96
INTRUST CARD CENTER	INV0046402	SHERATON-KELLY LEAGUE OF ...	001-011-5211-0000	-27.12
INTRUST CARD CENTER	INV0046417	HOG WILD-LUNCH W/COMMI...	001-011-5211-0000	10.94
INTRUST CARD CENTER	INV0046417	BEIJING LUNCH W/COMMISSI...	001-011-5211-0000	15.46
INTRUST CARD CENTER	INV0046417	ZIGGY'S PIZZA-LUNCH W/MAY...	001-011-5211-0000	23.32
INTRUST CARD CENTER	INV0046417	BREWCO-COFFEE W/COMMISS..	001-011-5211-0000	7.08
INTRUST CARD CENTER	INV0046417	BREWCO-LUNCH W/MAYOR 1...	001-011-5211-0000	13.68
INTRUST CARD CENTER	INV0046417	BREWCO-LUNCH W/COMMISS...	001-011-5211-0000	14.60
INTRUST CARD CENTER	INV0046418	CONTAINER / ORNAMENTS	001-051-5310-0000	28.94
INTRUST CARD CENTER	INV0046419	FIRE SERVICE INSTRUCTOR 1 C...	001-023-5211-0000	30.00
INTRUST CARD CENTER	INV0046419	IAAI-FIT	001-023-5211-0000	75.00
INTRUST CARD CENTER	INV0046419	MEAL	001-023-5211-0000	26.95
INTRUST CARD CENTER	INV0046420	SAFETY OFFICER	001-023-5211-0000	16.95
INTRUST CARD CENTER	INV0046420	SAFETY OFFICER	001-023-5211-0000	15.00
INTRUST CARD CENTER	INV0046420	IAAI TRAINING COURSE - ZACH...	001-023-5211-0000	650.00
INTRUST CARD CENTER	INV0046420	SAFETY OFFICER	001-023-5211-0000	14.48
INTRUST CARD CENTER	INV0046421	STATION SUPPLIES	001-023-5310-0000	120.24
ROCKY MOUNTAIN COMM SY...	12891	RADIO REPAIR	001-021-5207-0000	284.51
SETCAN	13108	KNIFE FIGHTER PACK-TRAINING	001-021-5211-0000	955.50
BUMPER TO BUMPER OF EL D...	892471	#306 WATER PUMP	001-021-5307-0000	119.48
BUMPER TO BUMPER OF EL D...	892477	#306 IDLER PULLEY	001-021-5307-0000	17.61
BUMPER TO BUMPER OF EL D...	892485	#306 IDLER PULLEY	001-021-5307-0000	63.58
BUMPER TO BUMPER OF EL D...	892498	#306 BELT TENSIONER	001-021-5307-0000	83.13
BUMPER TO BUMPER OF EL D...	892505	#306 WATER PUMP & IDLER P...	001-021-5307-0000	-24.09
JANET HARVEY	INV0046503	11-21-22 TYSON SUMMERS 00...	001-000-1017-0000	10.00
STACY E WILSON	INV0046504	11-21-22 MICHAEL COOTS 001...	001-000-1017-0000	100.00
FAVRE LAW LLC	03811	JIM BAKER 22-01201	001-013-5201-0000	200.00
FAVRE LAW LLC	03812	PAULA SMITH 5 CASES FROM ...	001-013-5201-0000	200.00
FAVRE LAW LLC	03813	PAULA SMITH 16-001627,16-0...	001-013-5201-0000	200.00
FAVRE LAW LLC	03814	STATON BENNINGTON 22-001...	001-013-5201-0000	200.00
FAVRE LAW LLC	03815	MELISSA WALDMEIER-POND 2...	001-013-5201-0000	200.00
FAVRE LAW LLC	03816	JEFFEREY BROWNING 22-0110...	001-013-5201-0000	200.00
FAVRE LAW LLC	03817	JACOB BLESSIE 22-01340	001-013-5201-0000	200.00
EVERGY	1466557461 NOV 2022	1384 NE SHADY CREEK RD AC/...	001-051-5205-0000	503.11

Expense Approval Report

Payment Dates: 12/1/2022 - 12/31/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
COOPER LAW OFFICES	32	JOSHUA PATRICK 22-583	001-013-5201-0000	200.00
BUMPER TO BUMPER OF EL D...	892539	#306 SERPENTINE BELT	001-021-5307-0000	34.62
ACE HARDWARE	K78491	TAPE	001-033-5310-0000	14.99
ACE HARDWARE	K78512	RECREATION BLOWER REPAIRS	001-051-5307-0000	61.00
INTRUST BANK, N.A.	00087154161-54705 NOV 2022	TOWER 1	001-023-7506-0000	10,101.57
INTRUST BANK, N.A.	00087154161-54705 NOV 2022	TOWER 1	001-023-7516-0000	637.12
O'REILLY AUTOMOTIVE, INC	0255-296846	TRUCK REPAIR	001-023-5307-0000	86.80
OFFICE OF THE KANSAS STATE ...	INV0046428	JUDLAW FEE NOVEMBER 2022	001-000-1014-0000	100.50
OFFICE OF THE KANSAS STATE ...	INV0046428	JUDLAW FEE NOVEMBER 2022	001-000-1016-0000	1,556.42
OFFICE OF THE KANSAS STATE ...	INV0046428	JUDLAW FEE NOVEMBER 2022	001-000-1018-0000	2,225.58
OFFICE OF THE KANSAS STATE ...	INV0046428	JUDLAW FEE NOVEMBER 2022	001-000-1019-0000	325.00
BUTLER COUNTY TIMES-GAZE...	INV0046445	YEARLY SUBSCRIPTION - CITY ...	001-011-5212-0000	144.22
MIKE JOHNSON SALES, INC	16780	WINDOW ENVELOPES 5 BOXES	001-021-5301-0000	316.59
KANSAS TURFGRASS FOUNDAT..	INV0046442	KANSAS TURF AND LANDSCAPE..	001-051-5211-0000	250.00
O'REILLY AUTOMOTIVE, INC	0255-297409	E10 REPAIR SUPPLY	001-023-5307-0000	11.64
COX COMMUNICATIONS	093980801 DEC 2022	ACT 093980801 SERVICE FROM..	001-033-5205-0000	54.98
AMAZON CAPITAL SERVICES	13CF-D4T7-6LYX	THE RAG COMPANY	001-014-5310-0000	407.20
T & D TIRE AND AUTO REPAIR	21713	NEW TIRE FOR TRUCK	001-051-5207-0000	173.00
HEALTHY OUTCOMES INC.	22-1421	BUDGET ENGAGEMENT SOFT...	001-011-5201-0000	5,800.00
U.S. METALCRAFT, INC.	246997	6X VASES	001-042-5308-0000	357.84
OFFICE PLUS OF KANSAS	4072650-0	FILE PRONGS-COURT	001-013-5301-0000	53.97
SAFETY PLUS	RT1-006527	MONTHLY UPDATE FIRST AID	001-021-5312-0000	55.74
KANSAS DEPARTMENT OF REV...	004-486035394-F02 NOV 2022	SALES TAX 11/1/2022-11/30/2...	001-051-5209-0000	3.21
RYAN R SMITH	1-RRSMITH	ALTERATIONS- R SMITH	001-021-5305-0000	70.95
ASSURED OCCUPATIONAL SOL...	2022 1261	PRE-EMPLOYMENT AND RAN...	001-051-5201-0000	75.00
OPENTEXT INC.	2212861891	ENGINEERING	001-012-5205-0000	14.96
OPENTEXT INC.	2212861891	FIRE	001-023-5205-0000	13.76
OPENTEXT INC.	2212861891	REC	001-051-5205-0000	13.76
INDUSTRIAL SCIENTIFIC CORP...	2586401	GAS MONITORING SUBSCRIPT...	001-023-5201-0000	423.85
FLINT HILLS FIRE & RESCUE AP...	305352	E9 FOAN CHECK VALVE	001-023-5307-0000	141.00
GLOBAL PAYMENTS INTEGRAT...	4131 NOV 2022	4131 NOV 2022 MERCHANT CC...	001-051-5203-0000	325.31
GLOBAL PAYMENTS INTEGRAT...	4132 NOV 2022	4132 NOV 2022 MERCHANT CC...	001-013-5203-0000	325.18
GLOBAL PAYMENTS INTEGRAT...	4132 NOV 2022	4132 NOV 2022 MERCHANT CC...	001-021-5203-0000	325.18
GLOBAL PAYMENTS INTEGRAT...	4133 NOV 2022	4133 NOV 2022 MERCHANT CC...	001-012-5203-0000	390.04
KANSASLAND TIRE WHOLESale	62752	4 265/60R18	001-021-5307-0000	581.72
COLUMN SOFTWARE PBC	7B937DAD-0035	2022 BUDGET AMENDMENT	001-011-5212-0000	92.40
AIRGAS USA, LLC	9993329685	AR, AC, O2	001-023-5310-0000	37.23
PUBLIC WHOLESALE WATER S...	INV0046443	PUMP WATER TO BALLFIELDS	001-051-5205-0000	50.00
ACE HARDWARE	K78573	CHRISTMAS DECOR SUPPLIES	001-033-5310-0000	34.90
MAX'S BREATHE EASY GASES &..	R29023	CYLINDERS	001-051-5210-0000	35.00
H. RICHARD KUHNS, M.D. PA	ST2223340001CK	FIREFIGHTER PHYSICALS	001-023-5201-0000	1,803.00
DON'S HEATING AND AIR INC	#80309214489	PARKS & REC BLDG - INSTALL ...	001-033-5206-0000	318.73
COX COMMUNICATIONS	020513702 DEC 2022	ACT 020513702 SERVICE FROM..	001-021-5205-0000	84.32
COX COMMUNICATIONS	028608401 DEC 2022	ADMIN	001-011-5205-0000	851.80

Expense Approval Report

Payment Dates: 12/1/2022 - 12/31/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
COX COMMUNICATIONS	028608401 DEC 2022	ENGINEERING	001-012-5205-0000	250.53
COX COMMUNICATIONS	028608401 DEC 2022	BUILDING/ZONING	001-012-5205-0000	200.43
COX COMMUNICATIONS	028608401 DEC 2022	POLICE	001-021-5205-0000	901.92
COX COMMUNICATIONS	028608401 DEC 2022	FIRE 2	001-023-5205-0000	350.75
COX COMMUNICATIONS	028608401 DEC 2022	FIRE	001-023-5205-0000	501.07
COX COMMUNICATIONS	028608401 DEC 2022	FIRE 2 INTERNET/CABLE	001-023-5205-0000	166.84
COX COMMUNICATIONS	028608401 DEC 2022	PARKS	001-033-5205-0000	75.16
COX COMMUNICATIONS	028608401 DEC 2022	ANIMAL SHELTER	001-041-5205-0000	125.27
COX COMMUNICATIONS	028608401 DEC 2022	CEMETERY	001-042-5205-0000	50.11
COX COMMUNICATIONS	028608401 DEC 2022	REC	001-051-5205-0000	300.64
COX COMMUNICATIONS	028608401 DEC 2022	ACTIVITY CENTER	001-051-5205-0000	150.32
BUTLER COUNTY SHERIFF	20221201NOV	NOV INMATE HOUSING 2022	001-013-5311-0000	2,590.00
BLUESTEM ANIMAL CLINIC	229420	NOVEMBER 2022 SERVICES	001-041-5201-0000	1,023.45
LEAGUE OF KANSAS MUNICIP...	23-50	2023 CITY MBRSHIP DUES ,BA...	001-011-5211-0000	5,777.19
OFFICE PLUS OF KANSAS	4073006-0	POST IT NOTES-CAN AIR	001-021-5301-0000	148.48
VERIZON CONNECT FLEET USA ...	624000028817	NOVEMBER 2022 SERVICES	001-033-5205-0000	487.09
ISERVE	6626	DECEMBER 2022 FACILITY SER...	001-014-5201-0000	4,588.00
RECREATION REFUND ACCT	91502	91502 TAYLOR PLESS - TRAIN ...	001-000-4621-0000	50.00
O'REILLY AUTOMOTIVE, INC	0255-298081	EQUIPMENT OIL	001-023-5303-0000	27.98
AMAZON CAPITAL SERVICES	1VNR-3QN7-7WXT	ELEVATOR DOOR KEY	001-023-5310-0000	34.92
BUTLER COUNTY REGISTER OF...	INV0046423	DEED #4995	001-042-5213-0000	21.00
ACE HARDWARE	K78593	SUPPLY FOR PLANTER BOX	001-033-5310-0000	2.59
EL DORADO CHAMBER OF CO...	14202	2023 ANNUAL MEMBERSHIP I...	001-011-5211-0000	3,000.00
4 STATE MAINTENANCE SUPPL...	648960	PAPER TOWELS	001-014-5310-0000	164.86
KBI LAB	INV0046505	12-5-22 ONESMIES NYAGAH O...	001-000-1017-0000	400.00
CAMI R BAKER	cbaker12-2022	DECEMBER 2022 JUDICIAL SER...	001-013-5201-0000	3,000.00
TRAVELERS INSURANCE CENT...	INV0046429	NOTARY INSURANCE RENEWA...	001-021-5211-0000	90.00
EVERGY	1346147609 NOV 2022	932 N MAIN ST PARK SVC 11/4...	001-033-5205-0000	446.92
EVERGY	2616450029 NOV 2022	924 N MAIN ST SAL SVC 11/3/...	001-033-5205-0000	64.06
PORTER LEE CORPORATION	27914	BARCODE LABELS - BEAST	001-021-5213-0000	172.67
AMAZON CAPITAL SERVICES	13RY-FQTD-3CNL	UNIFORM SUPPLY	001-023-5305-0000	101.96
SEVEN K COMPANY	185416	UNIFORM SUPPLY	001-023-5305-0000	207.63
MARTIN PRINGLE ATTORNEYS ...	50168	GENERAL PROSECUTING THR...	001-013-5201-0000	4,160.00
MARTIN PRINGLE ATTORNEYS ...	50169	GENERAL CITY ADVISING THR...	001-011-5201-0000	5,300.00
KANSAS GAS SERVICE	510469962 1492273 82 NOV 2...	216/220 E FIRST AVE	001-011-5205-0000	86.79
KANSAS GAS SERVICE	510469962 1492273 82 NOV 2...	226 N VINE	001-012-5205-0000	127.64
KANSAS GAS SERVICE	510469962 1492273 82 NOV 2...	388 E CENTRAL	001-021-5205-0000	115.71
KANSAS GAS SERVICE	510469962 1492273 82 NOV 2...	216/220 E FIRST AVE	001-023-5205-0000	74.73
PYE-BARKER FIRE & SAFETY LLC	PSI927050	FIRE EXTINGUISHER SERVICE	001-023-5307-0000	625.00
BUTLER COUNTY PRINTING	41527	INSPECTION FORMS	001-012-5212-0000	239.00
VERIZON WIRELESS	9922734107	COMMISSION - BILL YOUNG	001-011-5205-0000	40.01
VERIZON WIRELESS	9922734107	COMMISSION - LEON LEACHM...	001-011-5205-0000	40.01
VERIZON WIRELESS	9922734107	COMMISSION - GREGG LEWIS	001-011-5205-0000	40.01
VERIZON WIRELESS	9922734107	COMMISSION - KENDRA WILK...	001-011-5205-0000	40.01

Expense Approval Report

Payment Dates: 12/1/2022 - 12/31/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
VERIZON WIRELESS	9922734107	COMMISSION - KELLY TETRICK	001-011-5205-0000	40.01
VERIZON WIRELESS	9922734107	GPS HOTSPOT	001-012-5205-0000	40.01
VERIZON WIRELESS	9922734107	BUILDING OFFICIAL	001-012-5205-0000	49.50
VERIZON WIRELESS	9922734107	POLICE DEPT	001-021-5205-0000	41.35
VERIZON WIRELESS	9922734107	COURT TEXT IN PHONE	001-021-5205-0000	35.98
VERIZON WIRELESS	9922734107	POLICE DEPT	001-021-5205-0000	46.35
VERIZON WIRELESS	9922734107	POLICE DEPT	001-021-5205-0000	46.35
VERIZON WIRELESS	9922734107	KEN TEMAAT	001-021-5205-0000	46.35
VERIZON WIRELESS	9922734107	POLICE DEPT	001-021-5205-0000	46.35
VERIZON WIRELESS	9922734107	POLICE DEPT	001-021-5205-0000	40.01
VERIZON WIRELESS	9922734107	BRANDON BUCK	001-021-5205-0000	46.35
VERIZON WIRELESS	9922734107	JET PACK #4	001-021-5205-0000	40.01
VERIZON WIRELESS	9922734107	POLICE DEPT	001-021-5205-0000	18.41
VERIZON WIRELESS	9922734107	POLICE DEPT	001-021-5205-0000	34.49
VERIZON WIRELESS	9922734107	JOHN THOMPSON JETPACK	001-021-5205-0000	40.01
VERIZON WIRELESS	9922734107	TONY TABLET	001-023-5205-0000	40.01
VERIZON WIRELESS	9922734107	FIRE JETPACK 1	001-023-5205-0000	40.15
VERIZON WIRELESS	9922734107	FIRE JETPACK 2	001-023-5205-0000	40.03
VERIZON WIRELESS	9922734107	FIRE CAPTAINS	001-023-5205-0000	35.98
VERIZON WIRELESS	9922734107	RECREATION CLOCK IN PHONE	001-051-5205-0000	35.98
VERIZON WIRELESS	9922734107	RECREATION CLOCK IN PHONE	001-051-5205-0000	35.98
COX COMMUNICATIONS	075905901 DEC 2022	ACT 075905901 SERVICE FROM.	001-052-5205-0000	46.63
SUTHERLAND LUMBER TALLG...	150251	SHOP SUPPLIES	001-042-5310-0000	14.18
ANIMAL CONTROL REFUND A...	92017	92017 THOMAS WISE - CANINE.	001-041-5213-0000	90.00
SUSAN B ALLEN MEMORIAL H...	INV0046444	DAVID LINVILLE -INMATE 21-O...	001-013-5311-0000	103.07
SUSAN B ALLEN MEMORIAL H...	INV0046444	MARVIN BURKES-COURT CO...	001-013-5311-0000	148.30
WITMER PUBLIC SAFETY GRO...	INV158323	AIRMASK BAGS	001-023-5310-0000	282.81
KANSAS BG, LLC	PI0042538	EPR, COOLANT, 44K, INTAKE C...	001-021-5303-0000	161.79
KANSAS BG, LLC	PI0042538	EPR, COOLANT, 44K, INTAKE C...	001-023-5303-0000	161.81
KANSAS BG, LLC	PI0042538	EPR, COOLANT, 44K, INTAKE C...	001-033-5303-0000	161.79
O'REILLY AUTOMOTIVE, INC	0255-299891	SUPPLIES	001-023-5307-0000	45.46
AMAZON CAPITAL SERVICES	16PX-7Y3L-69PV	SERVICE AWARD	001-023-5302-0000	219.88
ORKIN	237180421	MONTHLY SERVICE	001-012-5201-0000	89.00
WOODRIVER ENERGY LLC	310767	210 E 1ST AVE-ADMIN	001-011-5205-0000	666.79
WOODRIVER ENERGY LLC	310767	226 N VINE	001-012-5205-0000	208.71
WOODRIVER ENERGY LLC	310767	388 E CENTRAL-POLICE DEPT	001-021-5205-0000	160.58
WOODRIVER ENERGY LLC	310767	222 E LOCUST AVE-ANIMAL SH...	001-041-5205-0000	200.92
EVERGY	9882584222 NOV 2022	STREET LIGHTS SVC 11/14/202...	001-012-5205-0000	14,931.39
CUMMINS SALES AND SERVICE	J1-89500	TANKER 3 TURBO CHARGER, A...	001-023-5307-0000	7,134.38
ACE HARDWARE	K78743	MOWER BLADE SHARPENING	001-033-5307-0000	36.57
AWOGS	3547	NAME TAGS FOR SCBA	001-023-5305-0000	228.00
SOUTH CENTRAL MENTAL HEA...	INV0046507	JOHN RIEAD-PERSONNEL SCRE...	001-021-5201-0000	100.00
ACE HARDWARE	K78756	AERIFYER SUPPLIES	001-051-5310-0000	17.96
SUTHERLAND LUMBER TALLG...	150295	GATE FOR POOL	001-052-5306-0000	159.98

Expense Approval Report

Payment Dates: 12/1/2022 - 12/31/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
ACE HARDWARE	K78775	PAINT FOR EQUIPMENT	001-051-5307-0000	55.93
WICHITA KENWORTH	01P152544	TUBE BREATHER	001-023-5307-0000	-138.65
SUTHERLAND LUMBER TALLG...	150315	PERGOLA REPAIR	001-052-5306-0000	59.94
CUMMINS SALES AND SERVICE	J1-89677	CREDIT	001-023-5307-0000	-1,215.00
LA FORGE'S BUSINESS MACHI...	38783	COPIER RENT	001-012-5210-0000	233.00
LA FORGE'S BUSINESS MACHI...	38783	COPIER RENT	001-013-5210-0000	116.50
LA FORGE'S BUSINESS MACHI...	38783	COPIER RENT	001-021-5210-0000	116.50
LA FORGE'S BUSINESS MACHI...	38783	COPIER RENT	001-023-5210-0000	248.00
LA FORGE'S BUSINESS MACHI...	38783	COPIER RENT	001-023-5210-0000	30.00
LA FORGE'S BUSINESS MACHI...	38783	COPIER RENT	001-042-5210-0000	49.00
KANSAS GAS SERVICE	510200453 1568212 64 DEC 2...	ACT 510200453 1568212 64 S...	001-033-5205-0000	1,233.32
KANSAS GAS SERVICE	510264198 2052922 45 DEC 2...	ACT 510264198 2052922 45 S...	001-051-5205-0000	415.85
SUTHERLAND LUMBER TALLG...	150376	MOUSE TRAPS	001-042-5310-0000	12.16
SUTHERLAND LUMBER TALLG...	150385	FOR CREMATION BOX	001-042-5310-0000	13.47
ORKIN	237180544	DECEMBER 2022 - CITY HALL	001-011-5201-0000	95.00
INTRUST BANK, N.A.	INV0046512	ACCOUNT ANALYSIS FEE DEC...	001-011-5203-0000	591.52
EVERGY	0278250507 DEC 2022	2100 E 12TH ST SIREN	001-021-5205-0000	24.79
EVERGY	0288795291 DEC 2022	128 N VINE ST SVC 11/21/2022..	001-021-5205-0000	807.79
EVERGY	0368888448 DEC 2022	2600 W 6TH AVE SVC 11/21/2...	001-023-5205-0000	649.86
EVERGY	0413581923 DEC 2022	1364 GLENVIEW DR BIKE SVC ...	001-012-5205-0000	96.17
EVERGY	0493646969 DEC 2022	401 WOODLAND AVE B SVC 11...	001-051-5205-0000	125.62
EVERGY	0730734522 DEC 2022	2502 COUNTRY CLUD RD SIREN...	001-021-5205-0000	32.57
EVERGY	0760969202 DEC 2022	116 N GORDY ST SVC 11/21/2...	001-012-5205-0000	179.24
EVERGY	0832219628 DEC 2022	690 N MAIN ST SIGNL SVC 11/...	001-012-5205-0000	60.22
EVERGY	1062395789 DEC 2022	2317 W 6TH AVE SVC 11/21/2...	001-012-5205-0000	57.55
EVERGY	1273649541 DEC 2022	117 E PINE AVE SVC 11/21/20...	001-012-5205-0000	42.26
EVERGY	1316809669 DEC 2022	296 N GRIFFITH ST A SVC 11/2...	001-051-5205-0000	59.69
EVERGY	1347152944 DEC 2022	105 W 3RD AVE SVC 11/21/20...	001-012-5205-0000	170.91
EVERGY	1466557461 DEC 2022	1384 NE SHADY CREEK RD AC/...	001-051-5205-0000	222.94
AMAZON CAPITAL SERVICES	14CK-NQDN-P7DM	PLANNERS	001-051-5301-0000	26.91
EVERGY	1551487883 DEC 2022	106 N BOYER RD SIREN SVC 11...	001-021-5205-0000	26.08
EVERGY	1613926301 DEC 2022	927 N MAIN ST LITES SVC 11/2...	001-012-5205-0000	66.01
EVERGY	1949269846 DEC 2022	296 N GRIFFITH ST B SVC 11/2...	001-051-5205-0000	1,012.60
EVERGY	2535264729 DEC 2022	109 E CENTRAL AVE SVC 11/21...	001-012-5205-0000	266.46
EVERGY	2612380884 DEC 2022	1240 N MAIN ST SIGNL SVC 11...	001-012-5205-0000	65.86
EVERGY	2885486888 DEC 2022	600 W CENTRAL AVE SIGNL SV...	001-012-5205-0000	46.17
EVERGY	3025570104 DEC 2022	725 BOYER RD SHED SVC 11/2...	001-042-5205-0000	24.09
EVERGY	3063292681 DEC 2022	430 N MAIN ST SVC 11/21/202...	001-051-5205-0000	263.41
EVERGY	3066495175 DEC 2022	360 N GRIFFITH ST SVC 11/21/...	001-051-5205-0000	28.40
EVERGY	3087842610 DEC 2022	930 N MAIN ST PARK SVC 11/2...	001-033-5205-0000	78.72
EVERGY	3144717852 DEC 2022	SIGNAL LIGHTS SVC 11/20/202...	001-012-5205-0000	880.09
EVERGY	3150623772 DEC 2022	STORM SIRENS SVC 11/20/202...	001-021-5205-0000	167.50
EVERGY	3157852379 DEC 2022	940 N TAYLOR ST SHELL SVC 1...	001-033-5205-0000	26.67
EVERGY	3172801734 DEC 2022	920 N WASHINGTON ST POOL ...	001-052-5205-0000	52.84

Expense Approval Report

Payment Dates: 12/1/2022 - 12/31/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
EVERGY	3172832499 DEC 2022	950 N WASHINGTON ST SVC 1...	001-033-5205-0000	24.09
EVERGY	3174493534 DEC 2022	201 WOODLAND AVE E PIC SVC...	001-033-5205-0000	36.00
EVERGY	3174524294 DEC 2022	201 WOODLAND AVE E CON S...	001-051-5205-0000	16.46
EVERGY	3174924178 DEC 2022	220 E 1ST AVE SVC 11/21/2022..	001-011-5205-0000	606.75
EVERGY	3174924178 DEC 2022	220 E 1ST AVE SVC 11/21/2022..	001-023-5205-0000	522.48
EVERGY	3318264464 DEC 2022	2299 W CENTRAL AVE SIGNL S...	001-012-5205-0000	88.47
EVERGY	3695148552 DEC 2022	1110 E CENTRAL AVE SIREN SV...	001-021-5205-0000	34.60
EVERGY	3752996850 DEC 2022	CENTRAL AVE PARK SVC 11/21...	001-051-5205-0000	224.65
EVERGY	4203468440 DEC 2022	109 N MAIN ST LIGHT SVC 11/...	001-012-5205-0000	96.89
EVERGY	4234718804 DEC 2022	535 E 12TH AVE TUNEL SVC 11...	001-033-5205-0000	24.45
EVERGY	4459162562 DEC 2022	1302 S HAVERHILL RD SVC 11/...	001-042-5205-0000	788.87
EVERGY	4545481645 DEC 2022	422 E LOCUST AVE SAL SVC 11...	001-051-5205-0000	252.33
EVERGY	4705944907 DEC 2022	108 N MAIN ST SVC 11/21/202...	001-012-5205-0000	112.05
EVERGY	4851077788 DEC 2022	401 WOODLAND AVE A SVC 11...	001-051-5205-0000	104.48
KANSAS GAS SERVICE	510264198 1003301 64 DEC 2...	128 N VINE	001-021-5205-0000	230.10
KANSAS GAS SERVICE	510264198 1003301 64 DEC 2...	2600 W 6TH	001-023-5205-0000	47.44
KANSAS GAS SERVICE	510264198 1003301 64 DEC 2...	201 E CENTRAL	001-051-5205-0000	832.79
KANSAS GAS SERVICE	510264198 1003301 64 DEC 2...	430 N MAIN	001-051-5205-0000	981.38
EVERGY	5245173509 DEC 2022	401 W 9TH AVE SVC 11/21/20...	001-033-5205-0000	31.84
EVERGY	5262937409 DEC 2022	2706 W CENTRAL AVE SIGNL S...	001-012-5205-0000	65.05
EVERGY	5996285623 DEC 2022	226 N VINE ST SVC 11/21/2022..	001-012-5205-0000	235.86
EVERGY	6292420383 DEC 2022	313 S GORDY ST SVC 11/21/20...	001-033-5205-0000	27.30
EVERGY	6440827329 DEC 2022	116 S GORDY ST SVC 11/21/20...	001-012-5205-0000	59.28
EVERGY	6462471983 DEC 2022	400 W 8TH AVE POOL SVC 11/...	001-052-5205-0000	24.09
EVERGY	6804973444 DEC 2022	3320 EL DORADO AVE SIGN SV...	001-011-5205-0000	29.67
EVERGY	6837928708 DEC 2022	1152 E 12TH AVE BIKE SVC 11/...	001-012-5205-0000	75.45
EVERGY	6961431823 DEC 2022	847 S HAVERHILL RD TRAFF SV...	001-012-5205-0000	47.67
EVERGY	7451875181 DEC 2022	225 N HIGH ST SVC 11/21/202...	001-033-5205-0000	68.05
EVERGY	7794850246 DEC 2022	3201 W CENTRAL AVE SVC 11/...	001-011-5205-0000	24.57
EVERGY	7940083882 DEC 2022	105 W 9TH AVE SVC 11/21/20...	001-012-5205-0000	57.25
EVERGY	7949843848 DEC 2022	222 E LOCUST AVE SVC 11/21/...	001-041-5205-0000	149.47
EVERGY	7977150527 DEC 2022	388 E CENTRAL AVE SVC 11/21...	001-033-5205-0000	63.30
EVERGY	8370680576 DEC 2022	600 W 6TH AVE XWALK SVC 11...	001-012-5205-0000	42.56
EVERGY	8387252484 DEC 2022	1540 S HIGH ST DSL SVC 11/21...	001-021-5205-0000	42.22
EVERGY	8406189364 DEC 2022	106 W ASH AVE SVC 11/21/20...	001-012-5205-0000	114.07
EVERGY	8808488206 DEC 2022	1611 WEBB AVE GRAHM SVC ...	001-033-5205-0000	32.40
EVERGY	8813790400 DEC 2022	107 1/2 N MAIN ST SVC 11/21...	001-012-5205-0000	35.64
EVERGY	9801327247 DEC 2022	2100 SW TRAFFIC WAY SVC 11...	001-042-5205-0000	22.73
XEROX FINANCIAL SERVICES	3646353	LEASE PAYMENT NOV/DEC	001-051-5210-0000	138.02
RECREATION REFUND ACCT	91506	91506 KIM BROWN - TRAIN D...	001-000-4621-0000	70.00
BUTLER COUNTY REGISTER OF...	INV0046519	DEEDS #4996-4998	001-042-5213-0000	63.00
OFFICE PLUS OF KANSAS	C4068926-0	CREDIT FOR 4 CALENDARS TH...	001-021-5301-0000	-80.76

Expense Approval Report

Payment Dates: 12/1/2022 - 12/31/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
OFFICE PLUS OF KANSAS	4074264-0	CALENDARS REPLACED 2023	001-021-5301-0000	80.76
Fund 001 - GENERAL FUND Total:				228,096.87
Fund: 003 - AIRPORT FUND				
DON'S HEATING AND AIR INC	#80129081271	AIRPORT - FALL MAINTENANCE	003-011-5206-0000	128.11
ACE HARDWARE	K78149	WHITE SPRAY PAINT	003-011-5310-0000	6.99
BUMPER TO BUMPER OF EL D...	891449	#46 LIFT SUPPORT	003-011-5307-0000	39.86
BUTLER COUNTY TREASURER	30382	0 SE 30TH ST AIRPORT 2022	003-011-5213-0000	38.68
BUTLER COUNTY TREASURER	30938	0 SE TURKEY CREEK RD AIRPO...	003-011-5213-0000	1.68
SUTHERLAND LUMBER TALLG...	149854	BITS	003-011-5310-0000	26.27
CONCRETE MATERIALS CO.	621831	1.5CY FUEL BUCKET REPAIR	003-011-5307-0000	264.75
P. B. HOIDALE CO. INC.	1131085	REPLACE SPILL BUCKETS	003-011-5201-0000	3,603.54
KANSAS DEPARTMENT OF REV...	004-486035394-F01 NOV 2022	SALES TAX PERIOD 11/1/2022-...	003-011-5209-0000	638.06
BUTLER COUNTY RWD #6	0516 NOV 2022	WATER USAGE - NOVEMBER 2...	003-011-5205-0000	32.52
HEARTLAND ACQUISITION LLC	2418 NOV 2022	2418 NOV 2022 MERCHANT CC...	003-011-5203-0000	410.48
COX COMMUNICATIONS	028608401 DEC 2022	AIRPORT	003-011-5205-0000	50.11
ACE HARDWARE	K78635	FASTENERS	003-011-5310-0000	3.07
VERIZON WIRELESS	9922722978	ACT 942026139-00001 SVC 11...	003-011-5205-0000	32.62
EVERGY	2053112166 DEC 2022	1485 SE 30TH ST SAL SVC 11/1...	003-011-5205-0000	42.40
EVERGY	1540689040 DEC 2022	1485 SE 30TH ST E SVC 11/21/...	003-011-5205-0000	249.28
EVERGY	3110697298 DEC 2022	1485 SE 30TH ST K SVC 11/21/...	003-011-5205-0000	33.71
EVERGY	3110728056 DEC 2022	1485 SE 30TH ST D SVC 11/21/...	003-011-5205-0000	25.90
EVERGY	3110758812 DEC 2022	1485 SE 30TH ST G SVC 11/21/...	003-011-5205-0000	28.40
EVERGY	3110789577 DEC 2022	1485 SE 30TH ST F SVC 11/21/...	003-011-5205-0000	676.74
EVERGY	3203163127 DEC 2022	1435 SE 30TH ST SVC 11/21/2...	003-011-5205-0000	138.02
EVERGY	4075179327 DEC 2022	1485 SE 30TH ST I SVC 11/21/...	003-011-5205-0000	60.43
EVERGY	8655451646 DEC 2022	1485 SE 30TH ST J SVC 11/21/...	003-011-5205-0000	55.55
Fund 003 - AIRPORT FUND Total:				6,587.17
Fund: 004 - FAMILY LIFE CENTER GRANT FUND				
FAMILY LIFE CENTER	202211 ESG CARES 20	ESG CARES-FFY2020 GRANT P...	004-028-5213-0000	825.00
BUTLER HOMELESS INITIATIVE...	202211 ESG CARES 20	ESG CARES-FFY2020 GRANT P...	004-028-5213-0000	6,089.74
Fund 004 - FAMILY LIFE CENTER GRANT FUND Total:				6,914.74
Fund: 005 - EL DORADO SENIOR CENTER FUND				
DON'S HEATING AND AIR INC	i3262	REPLACE CAPACITOR AND CIR...	005-011-5207-0000	272.98
DON'S HEATING AND AIR INC	i3663	FALL MAINTENANCE FOR 6 SY...	005-011-5207-0000	503.26
INTRUST CARD CENTER	INV0046395	OFFICE SUPPLIES	005-011-5301-0000	51.91
INTRUST CARD CENTER	INV0046395	FLOOR SCRUBBER BATTERY	005-011-5307-0000	694.20
INTRUST CARD CENTER	INV0046395	PROGRAM - HALLOWEEN PAR...	005-011-5310-0000	224.42
INTRUST CARD CENTER	INV0046395	PROGRAM - HALLOWEEN PAR...	005-011-5310-0000	70.90
INTRUST CARD CENTER	INV0046395	PROGRAM - MEN'S COFFEE	005-011-5310-0000	14.62
INTRUST CARD CENTER	INV0046395	PROGRAM - HALLOWEEN PAR...	005-011-5310-0000	147.30
INTRUST CARD CENTER	INV0046395	PROGRAM - HALLOWEEN PAR...	005-011-5310-0000	9.89
INTRUST CARD CENTER	INV0046395	REFRIGERATOR DELIVERY - GA...	005-011-5310-0000	31.90
INTRUST CARD CENTER	INV0046395	PROGRAM - HALLOWEEN PAR...	005-011-5310-0000	34.45

Expense Approval Report

Payment Dates: 12/1/2022 - 12/31/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
INTRUST CARD CENTER	INV0046395	PROGRAM - NOVEMBER POTL...	005-011-5310-0000	87.96
INTRUST CARD CENTER	INV0046395	KITCHEN SUPPLIES	005-011-5310-0000	43.93
INTRUST CARD CENTER	INV0046395	PROGRAM - BINGO	005-011-5310-0000	18.79
OPENTEXT INC.	2212861891	SR CENTER	005-011-5205-0000	14.25
COX COMMUNICATIONS	028608401 DEC 2022	SR CENTER CABLE	005-011-5205-0000	16.78
COX COMMUNICATIONS	028608401 DEC 2022	SR CENTER	005-011-5205-0000	100.21
SENIOR CENTER REFUND ACC...	1015	1015 KRISTIE BRAKE - SENIOR ...	005-000-4621-0000	125.00
AMAZON CAPITAL SERVICES	1NNH-GC4T-1J61	LR SUPPLIES-TWO NEW WAR...	005-011-5302-0000	290.00
ACE HARDWARE	K78618	TRIM REPAIR SUPPLIES	005-011-5306-0000	97.52
AMAZON CAPITAL SERVICES	1VG9-HXWC-LW3F	OFFICE SUPPLIES - WALL CALE...	005-011-5301-0000	24.99
ACE HARDWARE	K78643	DECOR - CHRISTMAS TREE	005-011-5213-0000	229.99
EMC INSURANCE	7000495392	COMM PROP/GEN LIAB INS	005-011-5204-0000	257.89
KANSAS GAS SERVICE	510469962 1492273 82 NOV 2...	210 E SECOND AVE	005-011-5205-0000	131.61
VERIZON WIRELESS	9922734107	SENIOR CENTER	005-011-5205-0000	41.35
SENIOR CENTER REFUND ACC...	1016A	1016-JOE RUIZ-CLEANING 11/...	005-011-5202-0000	280.00
WOODRIVER ENERGY LLC	310767	210 E 2ND AVE-SENIOR CENTER	005-011-5205-0000	224.84
LA FORGE'S BUSINESS MACHI...	38783	COPIER RENT	005-011-5210-0000	209.00
EVERGY	8259416029 DEC 2022	210 E 2ND AVE SR CZ SVC 11/2...	005-011-5205-0000	682.68
SENIOR CENTER REFUND ACC...	1017	1017 MATT CLEMONS - DEPOS...	005-000-4621-0000	125.00
SENIOR CENTER REFUND ACC...	1018	1018 JOE RUIZ - CLEANING 12/...	005-011-5202-0000	280.00
Fund 005 - EL DORADO SENIOR CENTER FUND Total:				5,337.62

Fund: 007 - MAJOR STREET FUND

ACTION DOOR COMPANY LLC	12/6/22	INSTALL GARAGE DOOR OPEN...	007-034-5306-0000	2,805.00
LKQ MID-AMERICA AUTO PAR...	137698382	RETURN AXLE ASSEMBLY	007-034-5307-0000	-1,231.00
WHEAT STATE RENTAL, INC.	1001 I-002836	ASPHALT ROLLER RENTAL	007-034-5210-0000	260.00
GFL ENVIRONMENTAL SERVIC...	LQ01477979	PARTS WASHER SERVICE	007-034-5201-0000	224.15
CRAFCO, INC.	9402813000	CRACK SEAL OIL	007-034-5307-0000	172.50
CRAFCO, INC.	9402813001	CRACK SEAL OIL	007-034-5307-0000	1,101.00
DAVE'S TOWING LLC	#22-10-4962	TOW SWEEPER	007-034-5201-0000	250.00
BUMPER TO BUMPER OF EL D...	890075	HYDRAULIC FILTER #1534	007-034-5307-0000	83.95
SUTHERLAND LUMBER TALLG...	149441	CONNECTORS, EXT CORD, BAL...	007-034-5306-0000	49.55
SUTHERLAND LUMBER TALLG...	149459	GASKETS & FASTENERS	007-034-5306-0000	21.98
DON'S HEATING AND AIR INC	#i3662	PUBLIC WORKS - FALL MAINT...	007-034-5206-0000	141.84
APAC KANSAS, INC	8001859514	PW - ASPHALT/WACO ST 11.1...	007-034-5308-0000	865.13
CRAFCO, INC.	9402821457	CRACK SEAL OIL	007-034-5207-0000	125.00
FOLEY INDUSTRIES	PS000284153	#1541 FILTERS & ELEMENTS	007-034-5307-0000	334.06
FOLEY INDUSTRIES	PS000284154	#166 FILTERS & ELEMENTS	007-034-5307-0000	440.70
T & D TIRE AND AUTO REPAIR	21047	TIRE REPAIR	007-034-5207-0000	253.00
ACE HARDWARE	K78223	FASTENERS, BULBS, SPRAY PAI...	007-034-5310-0000	34.90
CUMMINS SALES AND SERVICE	J1-87687	SWEEPER REPAIRS	007-034-5207-0000	773.86
SUTHERLAND LUMBER TALLG...	149754	LUMBER	007-034-5310-0000	58.24
SUTHERLAND LUMBER TALLG...	149764	LUMBER	007-034-5310-0000	39.90
MAX'S BREATHE EASY GASES &..	81975	ELECTRODE	007-034-5310-0000	59.95

Expense Approval Report

Payment Dates: 12/1/2022 - 12/31/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
BUMPER TO BUMPER OF EL D...	891702	#1524 ROCKER SWITCH	007-034-5310-0000	12.21
1000 BULBS.COM	W03400362	4 FT LED LIGHTS	007-034-5306-0000	679.70
1000 BULBS.COM	W03401986	LED PAR38 BULBS	007-034-5306-0000	327.73
AMAZON CAPITAL SERVICES	1F1Q-THFJ-L37D	SPARK PLUGS, EZ FLUSH RETR...	007-034-5307-0000	336.98
AMAZON CAPITAL SERVICES	1RFT-R9QY-M9QR	SIDE LOWER MIRROR GLASS	007-034-5307-0000	13.99
PROFESSIONAL CLEANING SYS...	137572	5 GAL HOT STUFF LIQUID	007-034-5304-0000	120.00
SUTHERLAND LUMBER TALLG...	149799	INSECT SPRAY	007-034-5310-0000	49.97
T & D TIRE AND AUTO REPAIR	21642	TIRE REPAIR #126	007-034-5207-0000	14.00
MAX'S BREATHE EASY GASES &..	82031	ARGON	007-034-5304-0000	104.97
AMAZON CAPITAL SERVICES	1XNY-X6L7-CMQ1	HYDRAULIC A/C HOSE CRIMPER	007-034-5302-0000	267.98
SUTHERLAND LUMBER TALLG...	149851	CONNECTORS & PLUGS	007-034-5310-0000	58.02
AMAZON CAPITAL SERVICES	1KCP-R741-CN9X	BURNISHING POLISHING MAC...	007-034-5302-0000	317.98
BUMPER TO BUMPER OF EL D...	892147	ANTIFREEZE	007-034-5310-0000	10.34
BUMPER TO BUMPER OF EL D...	892182	HEATER HOSE	007-034-5307-0000	3.24
ACE HARDWARE	K78397	CABLE TIES, COVERS	007-034-5310-0000	23.92
KTE SERVICES INC.	0789	STUMP GRINDING	007-034-5208-0000	750.00
CONCRETE MATERIALS CO.	620726	1YD 3RD/TAYLOR SIDEWALK 1...	007-034-5308-0000	377.25
ACE HARDWARE	K78422	HANGAR STRAPS	007-034-5310-0000	29.94
FOLEY INDUSTRIES	SS100060528	REPAIR SGN1264	007-034-5207-0000	869.87
PITNEY BOWES INC	1021975985	RED FLUORESCENT INK	007-034-5213-0000	18.67
INTRUST CARD CENTER	INV0046394	RUSSELLS DAYLIGHT DONUT - ...	007-034-5213-0000	41.49
INTRUST CARD CENTER	INV0046394	AMAZON - BACKLIT DIGITAL L...	007-034-5302-0000	43.98
INTRUST CARD CENTER	INV0046394	MENARDS -CLAD, CABLE, TIER	007-034-5306-0000	399.95
INTRUST CARD CENTER	INV0046394	AMAZON - FUEL TANK	007-034-5307-0000	104.18
INTRUST CARD CENTER	INV0046394	AMAZON - FUEL PUMP MODU...	007-034-5307-0000	89.89
INTRUST CARD CENTER	INV0046394	AMAZON - STEERING SHAFT S...	007-034-5307-0000	16.99
INTRUST CARD CENTER	INV0046394	MENARDS - AIR HOSE	007-034-5307-0000	119.98
INTRUST CARD CENTER	INV0046396	GAMBINO'S - KAC SNOW & ICE...	007-034-5213-0000	164.74
INTRUST CARD CENTER	INV0046396	MAXWAREHOUSE - CHRISTMA...	007-034-5213-0000	2,199.21
INTRUST CARD CENTER	INV0046396	GAMBINO'S - KS ONE CALL ME...	007-034-5213-0000	90.46
INTRUST CARD CENTER	INV0046398	WSC INTERNATIONAL - SHIPPI...	007-034-5213-0000	1,373.82
INTRUST CARD CENTER	INV0046398	COVINGTON - WATER & OIL P...	007-034-5302-0000	119.91
INTRUST CARD CENTER	INV0046398	ROCKAUTO - POWER STEERING...	007-034-5307-0000	68.98
INTRUST CARD CENTER	INV0046398	ROCKAUTO - WINDOW REGUL...	007-034-5307-0000	62.88
INTRUST CARD CENTER	INV0046398	GRIMCO - PRINTHED MAG/CY...	007-034-5325-0000	153.09
FOLEY INDUSTRIES	SS100060562	REPLACE JOYSTICK #1555	007-034-5207-0000	1,820.03
AMAZON CAPITAL SERVICES	17Q6-YH1R-LN1G	BLOWER MOTOR RESISTOR	007-034-5307-0000	27.76
AMAZON CAPITAL SERVICES	1361-PPLL-WF3T	HEATER BLOWER MOTOR	007-034-5307-0000	45.99
AMAZON CAPITAL SERVICES	19VG-Q6YG-NY1L	VALVE COVER	007-034-5307-0000	49.80
SUTHERLAND LUMBER TALLG...	149960	QUICK LINK & BULBS	007-034-5310-0000	19.36
ORKIN	235710229	NOVEMBER 2022 SERVICE PW	007-034-5201-0000	96.00
BUMPER TO BUMPER OF EL D...	892469	#1511 FUEL FILTER	007-034-5307-0000	10.93
SUTHERLAND LUMBER TALLG...	149974	MOTION SENSOR REPLACEME...	007-034-5310-0000	33.28
FOLEY INDUSTRIES	SS100060642	REPAIR #1511	007-034-5207-0000	4,864.61

Expense Approval Report

Payment Dates: 12/1/2022 - 12/31/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
BUMPER TO BUMPER OF EL D...	892617	#153 STARTER SOLENOID	007-034-5307-0000	31.81
AMAZON CAPITAL SERVICES	1HX4-7M7K-6T1V	WIPER BLADES	007-034-5307-0000	308.46
AMAZON CAPITAL SERVICES	1PTY-TQ4W-L3WH	COVERALLS & PIGMATS	007-034-5305-0000	319.97
AMAZON CAPITAL SERVICES	1PTY-TQ4W-L3WH	COVERALLS & PIGMATS	007-034-5310-0000	226.70
SUTHERLAND LUMBER TALLG...	150040	LUMBER	007-034-5310-0000	146.45
SUTHERLAND LUMBER TALLG...	150046	FITTINGS	007-034-5310-0000	56.75
COMPLETE KEY AND LOCK	206244	REPLACE CLOSER AND HINGE ...	007-034-5206-0000	1,025.00
DULTMEIER SALES LLC	3994441	PLUNGER PUMP, VALVE KIT, P...	007-034-5307-0000	565.38
CONCRETE MATERIALS CO.	622327	705 PARK AVE - 3.0CY	007-034-5308-0000	430.25
AMAZON CAPITAL SERVICES	13L6-XCPF-1YNN	POWER ADAPTER FOR LITHIU...	007-034-5310-0000	84.12
SUTHERLAND LUMBER TALLG...	150061	FITTINGS & CAPS	007-034-5310-0000	36.92
T & D TIRE AND AUTO REPAIR	21717	TIRE REPAIR #1564	007-034-5207-0000	72.50
SAFETY PLUS	RT1-006528	REFILL SAFETY CABINET	007-034-5312-0000	23.89
SUTHERLAND LUMBER TALLG...	150070	WOOD STAKES	007-034-5310-0000	308.00
ASSURED OCCUPATIONAL SOL...	2022 1261	PRE-EMPLOYMENT AND RAN...	007-034-5201-0000	225.00
KANSAS ONE-CALL SYSTEM, INC	2110226	2022 NOV LOCATES 192 @ \$1...	007-034-5201-0000	76.80
OPENTEXT INC.	2212861891	PUBLIC WORKS	007-034-5205-0000	18.11
CONCRETE MATERIALS CO.	622560	705 PARK, 1003 S EMPORIA, 1...	007-034-5308-0000	475.75
COX COMMUNICATIONS	028608401 DEC 2022	PUBLIC WORKS	007-034-5205-0000	551.17
AMAZON CAPITAL SERVICES	144T-VWNK-4QF3	RUST PREVENTIVE COATING	007-034-5310-0000	67.25
APAC KANSAS, INC	8001860248	705 PARK 1.3 TON - 600 BLK E ...	007-034-5308-0000	1,029.23
BUMPER TO BUMPER OF EL D...	893009	HYDRAULIC HOSE COUPLERS #...	007-034-5307-0000	13.38
DON'S HEATING AND AIR INC	#80309114480	PUBLIC WORKS GREENHOUSE -.	007-034-5206-0000	144.13
WHEAT STATE RENTAL, INC.	1001 I-002946	ASPHALT ROLLER RENTAL	007-034-5210-0000	180.00
AMAZON CAPITAL SERVICES	11GX-ND3D-HWD4	SHACKLES, GRAB BAR, SAFETY ...	007-034-5213-0000	68.77
AMAZON CAPITAL SERVICES	1KCJ-R17H-VDNY	AIR PRESSURE REGULATOR, FI...	007-034-5310-0000	157.00
AMAZON CAPITAL SERVICES	1TCP-71C1-NCR6	MACHINING & GRINDING FLU...	007-034-5310-0000	189.95
ACE HARDWARE	K78634	MARKING PAINT	007-034-5310-0000	19.98
ACE HARDWARE	K78651	CHAIN SAW OIL	007-034-5310-0000	32.64
CONFAB INC	62012-234001	12 FLAG HOLDERS	007-034-5307-0000	264.00
BUMPER TO BUMPER OF EL D...	893328	HYD HOSE COUPLER #153	007-034-5307-0000	26.46
TOWANDA BATTERY COMPANY	1419	MIDDLE SCHOOL ZONE & SPA...	007-034-5307-0000	254.90
SUTHERLAND LUMBER TALLG...	150176	CONCRETE BLADE	007-034-5310-0000	36.99
AMAZON CAPITAL SERVICES	19CJ-N7NL-C1FG	5 GALLON PLASTIC HEDPACK ...	007-034-5310-0000	63.00
BUMPER TO BUMPER OF EL D...	893392	OIL PRESSURE SWITCH #122	007-034-5307-0000	36.93
AMAZON CAPITAL SERVICES	1NVR-1741-9J6J	INVERTED MARKING PAINT	007-034-5310-0000	170.12
KANSAS GAS SERVICE	510469962 1492273 82 NOV 2...	222 E 2ND AVE	007-034-5205-0000	93.68
KANSAS GAS SERVICE	510469962 1492273 82 NOV 2...	330 N GRIFFITH	007-034-5205-0000	105.77
ACE HARDWARE	K78703	BALL VLV & CONNECTOR	007-034-5310-0000	22.58
VERIZON WIRELESS	9922734107	HOWARD GOLDSMITH	007-034-5205-0000	43.68
VERIZON WIRELESS	9922734107	BRAD SURFACE	007-034-5205-0000	40.01
VERIZON WIRELESS	9922734107	PUBLIC WORKS	007-034-5205-0000	49.50
VERIZON WIRELESS	9922734107	BUILDING MAINTENANCE	007-034-5205-0000	41.35
VERIZON WIRELESS	9922734107	ANIMAL CONTROL HOTSPOT	007-034-5205-0000	40.01

Expense Approval Report

Payment Dates: 12/1/2022 - 12/31/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES	1W7N-L6F9-N6FY	BLACKSTONE GRIDDLE PREP C...	007-034-5213-0000	116.97
AMAZON CAPITAL SERVICES	1XN1-94PM-RHJJ	TRANSMISSION COOLER HOSE...	007-034-5307-0000	249.74
AMAZON CAPITAL SERVICES	173T-LM7X-1JGT	ELECTRIC WINCH KIT - REED S...	007-034-5213-0000	220.79
KANSAS BG, LLC	PI0042538	EPR, COOLANT, 44K, INTAKE C...	007-034-5303-0000	161.79
SUTHERLAND LUMBER TALLG...	150266	RAIN BOOTS	007-034-5310-0000	14.99
AMAZON CAPITAL SERVICES	1L1X-KVCF-J4MN	IGNITION LOCK CYLINDER, PU...	007-034-5307-0000	167.46
AMAZON CAPITAL SERVICES	1L1X-KVCF-NRJW	HEDPAK CONTAINER	007-034-5310-0000	365.77
WOODRIVER ENERGY LLC	310767	330 N GRIFFITH AVE-PUBLIC ...	007-034-5205-0000	120.51
WOODRIVER ENERGY LLC	310767	222 E 2ND AVE	007-034-5205-0000	224.98
BUMPER TO BUMPER OF EL D...	893830	STARTER #625	007-034-5307-0000	223.30
LA FORGE'S BUSINESS MACHI...	38783	COPIER RENT	007-034-5210-0000	189.00
EVERGY	4155258089 DEC 2022	330 N GRIFFITH ST SVC 11/21/...	007-034-5205-0000	254.55
EVERGY	6598910015 DEC 2022	222 E 2ND AVE SVC11/21/2022..	007-034-5205-0000	575.20
EVERGY	7060231402 DEC 2022	2509 PIONEER DR SIGN SVC 11...	007-034-5205-0000	63.01
EVERGY	9121837204 DEC 2022	320 N GRIFFITH ST TKBRN	007-034-5205-0000	336.12
Fund 007 - MAJOR STREET FUND Total:				34,726.30
Fund: 009 - STORMWATER FUND				
ALBERT HOGOBOOM OILFIELD...	6650	HAUL EXCAVATOR	009-011-5201-0000	250.00
USIC LOCATING SERVICES, LLC	553080	2022 NOV USIC LOCATES	009-011-5201-0000	660.90
Fund 009 - STORMWATER FUND Total:				910.90
Fund: 011 - BRADFORD MEMORIAL LIBRARY				
DON'S HEATING AND AIR INC	80309114281	LABOR - REGULAR MAINTENA...	011-011-5207-0000	400.00
DON'S HEATING AND AIR INC	80309114281	MATERIALS - REGULAR MAINT...	011-011-5307-0000	192.04
OVERDRIVE, INC	H-0090568	eLIBRARY PARTICIPATION/MA...	011-011-5201-0000	1,000.00
OVERDRIVE, INC	H-0090568	FUTURE eCONTENT PURCHAS...	011-011-5314-0000	2,000.00
WAL MART CAPITAL ONE	633426	REFRESHMENTS FOR ADULT P...	011-011-5323-0000	35.52
CENGAGE LEARNING/GALE	79669556	1 BOOK - OUTREACH DEPART...	011-011-5313-0000	27.19
CENGAGE LEARNING/GALE	79671393	4 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	91.46
QUILL CORPORATION	29110563	COPY PAPER x 10 REAMS, 1 D...	011-011-5301-0000	44.98
QUILL CORPORATION	29110563	PUBLIC BR TP, PACKING TAPE x...	011-011-5310-0000	107.98
INTRUST CARD CENTER	INV0046401	AMAZON - 1 BOOK - FOR STAF...	011-011-5211-0000	19.57
INTRUST CARD CENTER	INV0046401	DILLON'S - REFRESHMENTS FO...	011-011-5211-0000	53.70
INTRUST CARD CENTER	INV0046401	DILLON'S - POSTAGE STAMPS x...	011-011-5213-0000	120.00
INTRUST CARD CENTER	INV0046401	MAILCHIMP - ESSENTIALS PLA...	011-011-5213-0000	59.00
INTRUST CARD CENTER	INV0046401	AMAZON - HEAVY DUTY STOR...	011-011-5301-0000	48.54
INTRUST CARD CENTER	INV0046401	AMAZON - RETIREMENT CARD...	011-011-5310-0000	8.49
INTRUST CARD CENTER	INV0046401	AMAZON - 4 PACK OF CHARGE...	011-011-5310-0000	10.99
INTRUST CARD CENTER	INV0046401	WALMART - ROLLED PPR TOW...	011-011-5310-0000	45.93
INTRUST CARD CENTER	INV0046401	AMAZON - 5 BOOKS - ADULT D...	011-011-5313-0000	66.55
INTRUST CARD CENTER	INV0046401	AMAZON - 5 BOOKS - ADULT D...	011-011-5313-0000	117.38
INTRUST CARD CENTER	INV0046401	AMAZON - 1 BK - ADULT DEPT...	011-011-5313-0000	51.28
INTRUST CARD CENTER	INV0046401	ADOBE - SOFTWARE - 1 MON...	011-011-5315-0000	9.99
INTRUST CARD CENTER	INV0046401	ROWMAN & LITTLEFIELD PUB ...	011-011-5323-0000	78.25

Expense Approval Report

Payment Dates: 12/1/2022 - 12/31/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
GRAHAM COUNTY TREASURER	17468-2022	ROYALTY INTEREST-CENTRAL ...	011-011-5213-0000	33.72
GRAHAM COUNTY TREASURER	17469-2022	ROYALTY INTEREST - COFFEYVI...	011-011-5213-0000	12.26
CENGAGE LEARNING/GALE	79685172	1 BOOK - OUTREACH DEPART...	011-011-5313-0000	30.39
DIGITAL OFFICE SYSTEMS	IN710000	SERVICE CONTRACT - STAFF D...	011-011-5212-0000	50.42
MIDWEST TAPE	503005959	2 DVDs - 1 ADULT DEPT AND 1 ...	011-011-5318-0000	29.98
MIDWEST TAPE	503005960	1 AUDIOBOOK - ADULT DEPAR...	011-011-5318-0000	34.99
CENGAGE LEARNING/GALE	79689674	1 BOOK - OUTREACH DEPART...	011-011-5313-0000	29.59
CENGAGE LEARNING/GALE	79689689	1 BOOK - OUTREACH DEPART...	011-011-5313-0000	26.39
CENGAGE LEARNING/GALE	79692224	1 BOOK - OUTREACH DEPART...	011-011-5313-0000	24.80
SHRED-IT USA	8002813791	SHREDDING SERVICES = OFF-SI...	011-011-5201-0000	105.44
CENGAGE LEARNING/GALE	79697065	1 BOOK - OUTREACH DEPART...	011-011-5313-0000	24.80
CENGAGE LEARNING/GALE	79697084	1 BOOK - OUTREACH DEPART...	011-011-5313-0000	25.59
CENGAGE LEARNING/GALE	79697110	1 BOOK - OUTREACH DEPART...	011-011-5313-0000	33.60
BUTLER COUNTY TREASURER	74095-2022	ROYALTY INTEREST/MV PURC...	011-011-5213-0000	217.38
OPENTEXT INC.	2212861891	LIBRARY	011-011-5205-0000	24.50
COX COMMUNICATIONS	028608401 DEC 2022	LIBRARY	011-011-5205-0000	405.17
CENTER POINT, INC	1972371	16 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	382.32
CENTER POINT, INC	1973642	2 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	44.94
BAKER & TAYLOR CO.	2037183647	3 BOOKS - ADULT DEPARTME...	011-011-5313-0000	49.21
BAKER & TAYLOR CO.	2037183648	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	27.23
BAKER & TAYLOR CO.	2037183649	2 BOOKS - ADULT DEPARTME...	011-011-5313-0000	27.52
BAKER & TAYLOR CO.	2037183650	1 BOOK - JUVENILE DEPARTM...	011-011-5313-0000	3.02
BAKER & TAYLOR CO.	2037183651	2 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000	22.24
BAKER & TAYLOR CO.	2037183652	1 BOOK - YOUNG ADULT DEPA...	011-011-5313-0000	10.53
QUILL CORPORATION	29311332	STICKY NOTES, NEON COPY PA...	011-011-5301-0000	32.28
QUILL CORPORATION	29311332	CLOROX WIPES x 3	011-011-5310-0000	16.79
ISERVE	6620	ROUTINE CLEANING OF LIBRA...	011-011-5201-0000	1,544.00
PENWORTHY COMPANY	0586558-IN	22 BOOKS - JUVENILE DEPAR...	011-011-5313-0000	330.45
BAKER & TAYLOR CO.	2037185619	1 BOOK - JUVENILE DEPARTM...	011-011-5313-0000	9.08
BAKER & TAYLOR CO.	2037185620	12 BOOKS - YOUNG ADULT DE...	011-011-5313-0000	112.96
MIDWEST TAPE	503041545	2 DVDs - JUVENILE DEPARTME...	011-011-5318-0000	26.23
MIDWEST TAPE	503041546	4 DVDs - JUVENILE DEPT. x 1 A...	011-011-5318-0000	83.96
MIDWEST TAPE	503041547	1 AUDIOBOOK - ADULT DEPAR...	011-011-5318-0000	39.99
AMANDA ASH	AASH11/2022	MILEAGE FOR LIBRARY ERRAN...	011-011-5211-0000	53.13
CENTER POINT, INC	1975254	2 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	59.92
AMBER JANSSEN	100	UNFROSTED CHRISTMAS COOK...	011-011-5324-0000	40.00
EL DORADO CHAMBER OF CO...	14191	ANNUAL MEMBERSHIP INVES...	011-011-5211-0000	200.00
DEMCO	7227888	BOOKMARKS AND I VISITED T...	011-011-5212-0000	18.80
DEMCO	7227888	RECORD CKG CRDS, LAMINATE...	011-011-5326-0000	341.40
BAKER & TAYLOR CO.	2037192707	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	15.81
BAKER & TAYLOR CO.	2037192708	15 BOOKS - ADULT DEPARTM...	011-011-5313-0000	237.06
BAKER & TAYLOR CO.	2037192709	1 BOOK - JUVENILE DEPARTM...	011-011-5313-0000	10.53
BAKER & TAYLOR CO.	2037192710	2 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000	16.58
CENGAGE LEARNING/GALE	79734404	1 BOOK - OUTREACH DEPART...	011-011-5313-0000	27.19

Expense Approval Report

Payment Dates: 12/1/2022 - 12/31/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
BROOKE MORRIS	BMORRIS12/2022	MILEAGE - TO DERBY PUB. LIB. ...	011-011-5211-0000	45.75
MIDWEST TAPE	503065396	1 DVD - JUVENILE DEPARTME...	011-011-5318-0000	14.99
MIDWEST TAPE	503065397	4 AUDIOBOOKS - ADULT DEPA...	011-011-5318-0000	149.96
MIDWEST TAPE	503065399	1 MEMORIAL AUDIOBOOK - A...	011-011-5321-0000	39.99
MIDWEST TAPE	503070440	3 DVDs - ADULT DEPARTMENT	011-011-5318-0000	58.47
CENGAGE LEARNING/GALE	79740643	5 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	151.15
CENGAGE LEARNING/GALE	79742275	1 BOOK - OUTREACH DEPART...	011-011-5313-0000	27.99
CENGAGE LEARNING/GALE	79747113	3 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	71.22
DIGITAL OFFICE SYSTEMS	IN712477	SERVICES CONTRACT - PATRON...	011-011-5212-0000	12.68
DEMCO	7231147	FILAMENT TAPE, BOOK CARDS,...	011-011-5326-0000	90.23
BAKER & TAYLOR CO.	2037201914	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	11.48
BAKER & TAYLOR CO.	2037201915	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	17.57
BAKER & TAYLOR CO.	2037201916	7 BOOKS - JUVENILE DEPARTM...	011-011-5313-0000	85.44
BAKER & TAYLOR CO.	2037201917	1 BOOK - YOUNG ADULT DEPA...	011-011-5313-0000	11.12
MIDWEST TAPE	503106403	2 AUDIOBOOKS - ADULT DEPA...	011-011-5318-0000	84.98
MIDWEST TAPE	503106405	3 DVDs - ADULT DEPARTMENT	011-011-5318-0000	78.72
OVERDRIVE, INC	CD0308622449132	"ELECTIVE" DIGITAL CONTENT...	011-011-5314-0000	7,500.00
BUG HOUNDS, LLC	781	CANINE PEST INSPECTION OF L...	011-011-5201-0000	415.00
BAKER & TAYLOR CO.	2037214840	3 BOOKS - ADULT DEPARTME...	011-011-5313-0000	49.78
BAKER & TAYLOR CO.	2037214841	2 BOOKS - ADULT DEPARTME...	011-011-5313-0000	43.23
BAKER & TAYLOR CO.	2037214842	6 BOOKS - ADULT DEPARTME...	011-011-5313-0000	116.77
BAKER & TAYLOR CO.	2037214843	1 BOOK - JUVENILE DEPARTM...	011-011-5313-0000	16.30
BAKER & TAYLOR CO.	2037214844	1 BOOK - YOUNG ADULT DEPA...	011-011-5313-0000	7.88
PETTY CASH	PCASH12/2022	PETTY CASH	011-011-5213-0000	20.00
KANSAS GAS SERVICE	510264198 1003301 64 DEC 2...	611 S WASHINGTON	011-011-5205-0000	482.38

Fund 011 - BRADFORD MEMORIAL LIBRARY Total: 19,084.11

Fund: 018 - SELF INSURANCE RESERVE FUND

HEARTLAND RETIREMENT & B...	COE-E12012022	DECEMBER 2022 EMPLOYEE B...	018-011-5201-0000	1,250.00
FREEDOM CLAIMS MANAGEM...	INV0046613	11/29 FCMI CLAIMS	018-011-5219-0000	1,701.41
FREEDOM CLAIMS MANAGEM...	INV0046614	12/06/2022 FCMI CLAIMS	018-011-5219-0000	4,864.91
FREEDOM CLAIMS MANAGEM...	INV0046615	12/13/22 FCMI CLAIMS	018-011-5219-0000	3,417.75
PRINCIPAL LIFE INSURANCE C...	INV0046618	JANUARY 2023 PRINCIPAL PR...	018-011-5204-0000	457.78
VISION SERVICE PLAN	9592167742	DECEMBER 2022 VSP PREMIUM	018-011-5204-0000	2,964.19
FREEDOM CLAIMS MANAGEM...	911253202212	DECEMBER 2022 FCMI PREMI...	018-011-5204-0000	5,903.67
FREEDOM CLAIMS MANAGEM...	INV0046616	12	018-011-5219-0000	2,641.93
BLUE CROSS AND BLUE SHIELD...	016851933	JANUARY 2023 PREMIUM	018-011-5204-0000	89,713.37
FREEDOM CLAIMS MANAGEM...	INV0046617	12/27/22 FCMI CLAIMS	018-011-5219-0000	660.02
JEFFREY MURPHY	INV0046589	REPLACE EGBP OS CHECK 000...	018-011-5219-0000	6.99
LARRY ARNOLD	INV0046590	REPLACE EGBP OS CHECK 000...	018-011-5219-0000	16.04
RICHARD C. BRADSHAW	INV0046591	REPLACE EGBP OUTSTANDING...	018-011-5219-0000	16.04
RICHARD C. BRADSHAW	INV0046591	REPLACE EGBP OUTSTANDING...	018-011-5219-0000	12.14
RICHARD C. BRADSHAW	INV0046591	REPLACE EGBP OUTSTANDING...	018-011-5219-0000	12.14
RICHARD C. BRADSHAW	INV0046591	REPLACE EGBP OUTSTANDING...	018-011-5219-0000	16.04

Expense Approval Report

Payment Dates: 12/1/2022 - 12/31/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
RICHARD C. BRADSHAW	INV0046591	REPLACE EGBP OUTSTANDING...	018-011-5219-0000	12.14
RICHARD C. BRADSHAW	INV0046591	REPLACE EGBP OUTSTANDING...	018-011-5219-0000	12.14
RICHARD C. BRADSHAW	INV0046591	REPLACE EGBP OUTSTANDING...	018-011-5219-0000	12.14
RICHARD C. BRADSHAW	INV0046591	REPLACE EGBP OUTSTANDING...	018-011-5219-0000	12.14
JOSH POTTER	INV0046592	REPLACE EGBP OS CHECK 000...	018-011-5219-0000	16.04
JOSH POTTER	INV0046592	REPLACE EGBP OS CHECK 000...	018-011-5219-0000	16.04
Fund 018 - SELF INSURANCE RESERVE FUND Total:				113,735.06
Fund: 019 - COMMUNITY DEVELOPMENT DISTRICT				
DAYS INN & SUITES	INV0046430	NOV '22 MONTHLY PYMT PER ...	019-011-5213-0000	5,314.73
SUPER 8	INV0046431	NOV '22 MONTHLY PYMT PER ...	019-011-5213-0000	840.88
RED COACH INN	INV0046432	NOV '22 MONTHLY PYMT PER ...	019-011-5213-0000	848.46
GUFFEY ZUMWALT PROPERTIE...	INV0046433	NOV '22 MONTHLY PYMT PER ...	019-011-5213-0000	1,773.57
Fund 019 - COMMUNITY DEVELOPMENT DISTRICT Total:				8,777.64
Fund: 020 - SALES TAX FUND				
KANSAS DEPARTMENT OF REV...	004-486035394-F02 NOV 2022	SALES TAX 11/1/2022-11/30/2...	020-011-5209-0000	2,003.25
Fund 020 - SALES TAX FUND Total:				2,003.25
Fund: 024 - TOURISM TAX FUND				
PITNEY BOWES INC	1021975985	RED FLUORESCENT INK	024-011-5213-0000	18.69
INTRUST CARD CENTER	INV0046400	ADOBE SUBSCRIPTION 11/8/2...	024-011-5201-0000	59.11
INTRUST CARD CENTER	INV0046400	FACEBOOK ADS - FLY IN MOVIE...	024-011-5212-0000	165.99
INTRUST CARD CENTER	INV0046400	CONSTANT CONTACT - EMAIL ...	024-011-5212-0000	35.00
INTRUST CARD CENTER	INV0046400	SQUARE ONLINE - WEBSITE H...	024-011-5213-0000	29.00
EL DORADO CHAMBER OF CO...	1078	CHAMBER BUCKS	024-011-5213-0000	150.00
COX COMMUNICATIONS	028608401 DEC 2022	CVB	024-011-5205-0000	100.21
JAVAN GONZALEZ	INV0046520	SCKTR ANNUAL MEETING HES...	024-011-5211-0000	47.50
Fund 024 - TOURISM TAX FUND Total:				605.50
Fund: 026 - ORDINANCE STREET SALES TAX				
EL DORADO TOWNSHIP	BOYER RD REPAIRS	BOYER/TOWANDA ROAD REPA...	026-007-5308-0000	15,790.88
Fund 026 - ORDINANCE STREET SALES TAX Total:				15,790.88
Fund: 027 - EXPENDABLE TRUST FUND				
HELLAS CONSTRUCTION, INC	29131	INFIELD REPAIRS	027-131-5308-0000	3,750.00
Fund 027 - EXPENDABLE TRUST FUND Total:				3,750.00
Fund: 030 - CONSTRUCTION FUND				
SUTHERLAND LUMBER TALLG...	149819	ROOF DRAIN PARTS	030-011-5213-0569	48.36
BENESCH	230257	9TH AVE DESIGN SERVICE THR...	030-011-5201-0568	781.20
GARVER	22W34060-2	CONSTANT CK INT IMP THRU ...	030-011-5201-0605	13,420.01
PEARSON CONSTRUCTION, LLC	569-3	PAY ESTIMATE	030-011-5202-0569	198,154.33
ALAN'S EXCAVATING, INC	590-3	PAY ESTIMATE	030-011-5202-0590	223,119.56
APAC KANSAS, INC	594-1	PAY ESTIMATE	030-011-5202-0594	394,783.43
APEX EXCAVATING LLC	597-1	PAY ESTIMATE	030-011-5202-0597	75,024.35

Expense Approval Report

Payment Dates: 12/1/2022 - 12/31/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
APAC KANSAS, INC	604-1	PAY ESTIMATE	030-011-5202-0604	276,643.99
Fund 030 - CONSTRUCTION FUND Total:				1,181,975.23
Fund: 031 - BUILDING DEMOLITION				
BUTLER COUNTY TREASURER	21456	810 N ORIENT TAX SALE 5/19/...	031-027-5213-0000	103.16
BUTLER COUNTY TREASURER	21690	0 N ORIENT ST TAX SALE 5/19/...	031-027-5213-0000	150.26
BUTLER COUNTY TREASURER	21691	0 N ORIENT ST TAX SALE 5/19/...	031-027-5213-0000	32.68
BUTLER COUNTY TREASURER	28550	435 N SUNFLOWER REPURCH...	031-027-5213-0000	397.56
BUTLER COUNTY TREASURER	30748	2223 W 6TH AVE	031-027-5213-0000	28.98
Fund 031 - BUILDING DEMOLITION Total:				712.64
Fund: 060 - WATER FUND				
USA BLUEBOOK	OA3212	WTP - CANCELLED ORDER (PAI...	060-002-5304-0000	-184.80
MUNICIPAL SUPPLY, INC OF W...	0849918-IN	#1028 ORD#944 - 2" POLY PIPE	060-000-0410-0000	930.00
MUNICIPAL SUPPLY, INC OF W...	0849918-IN	DISTR - 2" POLY INSERTS	060-003-5308-0000	28.40
INNOVATIVE ENGINEERED EQU..	20220513TB2-A	WTP - PUMP#3 200 HP ACTUA...	060-002-5207-0000	6,325.00
USA BLUEBOOK	133768	WTP - HARDWARE/CL2 ANALY...	060-002-5307-0000	535.23
SUTHERLAND LUMBER TALLG...	149432	DISTR - LEATHER GLOVES (4)	060-003-5312-0000	66.96
APAC KANSAS, INC	8001859514	PU - ASPHALT (3 LOCATIONS) ...	060-003-5308-0000	147.05
DON'S HEATING AND AIR INC	#80309114260	WATER TREATMENT PLANT - F...	060-002-5206-0000	424.78
DON'S HEATING AND AIR INC	#12874	WATER TREATMENT PLANT - 2...	060-002-5206-0000	140.71
M6 CONCRETE ACCESSORIES	0931963-IN	DISTR - 834 N ATCHISON	060-003-5308-0000	312.00
CONCRETE MATERIALS CO.	616334	DISTR - 1210/1220 W 1ST, 215...	060-003-5308-0000	531.75
CHEMSEARCH DIVISION	7993114	WTP - LUBRICANT	060-002-5303-0000	202.95
CHEMSEARCH DIVISION	7993114	WTP - HAND CLEANER	060-002-5309-0000	161.95
CONCRETE MATERIALS CO.	617060	DISTR - TAYLOR & CAVE SPRS, ...	060-003-5308-0000	419.50
FASTENAL COMPANY	KSELD119412	DISTR - SCREW & WASHERS	060-003-5308-0000	21.10
MIDWEST TRUCK EQUIPMENT,...	3872	#6034 - CRANE REPAIR	060-003-5207-0000	150.00
CONCRETE MATERIALS CO.	617673	DISTR - 1919 W CENTRAL, 5C...	060-003-5308-0000	589.25
BOB BERGKAMP CONSTRUCTI...	21219	DISTR - 3/4" SCREENED 114.4T...	060-003-5308-0000	1,124.81
CORE & MAIN LP	R871567	DISTR - HYDRANT REPAIR KITS...	060-003-5308-0000	719.48
CORE & MAIN LP	R871662	DISTR - HYDRANT FLANGE KITS...	060-003-5308-0000	92.76
CORE & MAIN LP	R881598	WTP - PVC PIPE FOR SHOP RE...	060-002-5306-0000	95.60
UNIFIRST CORPORATION	1900014632	DISTR - MATS 3X5	060-003-5309-0000	28.38
CONFAB INC	62012-205001	DISTR - TILT TRAILER REPAIR	060-003-5307-0000	170.00
VERMEER GREAT PLAINS	W07614	#6019 - DIRECTIONAL DRILL R...	060-003-5207-0000	3,503.80
O'REILLY AUTOMOTIVE, INC	0255-293937	DISTR - TILT TRAILER REPAIR	060-003-5307-0000	38.28
SUTHERLAND LUMBER TALLG...	149798	DISTR - METAL WHEELS	060-003-5302-0000	45.88
FASTENAL COMPANY	KSELD119527	DISTR - TILT TRAILER REPAIR	060-003-5302-0000	20.31
UNIFIRST CORPORATION	1900015860	DISTR - MATS 3X5 - NR	060-003-5309-0000	28.38
PARKS MOTORS	1437469	#6051 FILTER KIT	060-003-5307-0000	59.76
AMAZON CAPITAL SERVICES	19CD-WMGM-C6NG	#6034 - LIFT ARM REMOTE BA...	060-003-5307-0000	31.66
METROCOURIER INC.	26084	WTP - KDHE SAMPLE POSTAGE...	060-002-5213-0000	44.88
CORE & MAIN LP	R897444	#5501 ORD #948	060-000-0410-0000	2,801.98
CORE & MAIN LP	R897444	#5500 ORD #948	060-000-0410-0000	5,975.18

Expense Approval Report

Payment Dates: 12/1/2022 - 12/31/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
FEDEX FREIGHT	5805586776	DISTR - DIRECT SHIP TO US M...	060-003-5308-0000	166.00
BEVERAGE CARBONATION SER...	H229874	WTP - BULK CARBON DIOXIDE...	060-002-5304-0000	54.60
PITNEY BOWES INC	1021975985	RED FLUORESCENT INK	060-001-5213-0000	74.69
INTRUST CARD CENTER	INV0046399	WAL MART - CANDY AND DOG...	060-001-5310-0000	27.37
INTRUST CARD CENTER	INV0046424	PU1 - SAMS/CITY MEMBERSHI...	060-001-5213-0000	110.00
INTRUST CARD CENTER	INV0046424	PU1 - ARBYS/NOV 2022 DISTR ...	060-003-5211-0000	90.90
INTRUST CARD CENTER	INV0046424	PU1 - BOMGAARS/RAINSUIT	060-003-5305-0000	69.99
INTRUST CARD CENTER	INV0046424	PU1 - BOMGAARS/MISC PARTS...	060-003-5307-0000	137.86
INTRUST CARD CENTER	INV0046425	PU2 - WALMART/COFFEE & MI...	060-002-5301-0000	50.50
INTRUST CARD CENTER	INV0046425	PU2 - FRESH WATER SYSTEMS...	060-002-5307-0000	364.91
INTRUST CARD CENTER	INV0046425	PU2 - WALMART/COFFEE & MI...	060-002-5310-0000	19.96
INTRUST CARD CENTER	INV0046426	PU3 - SONIC/PURCHASE ERROR...	060-001-5310-0000	10.05
INTRUST CARD CENTER	INV0046427	JASON - GARAGE/KWEA PARK...	060-001-5211-0000	2.00
INTRUST CARD CENTER	INV0046427	JASON - MCDONALDS/KWEA ...	060-001-5211-0000	4.92
CORE & MAIN LP	R640645	#6442 ORD #945 3/4 COUPLING	060-000-0410-0000	1,265.95
CORE & MAIN LP	R952910	#3322 ORD #946	060-000-0410-0000	72.17
CORE & MAIN LP	R96741	#3322 ORD #947	060-000-0410-0000	360.85
UNIFIRST CORPORATION	1900017281	DISTR - MATS 3X5 - NR	060-003-5309-0000	28.38
ODP BUSINESS SOLUTIONS, LLC	277825227001	THERMAL PAPER	060-001-5301-0000	115.88
ACE HARDWARE	K78493	WTP - MISC NUTS/BOLTS	060-002-5308-0000	19.83
BUCKEYE CORPORATION	SO-3-36288	WTP - PUMP #3 VALVE ACTUA...	060-002-5307-0000	116.51
BUCKEYE CORPORATION	SO-3-36289	DISTR - TRASH PUMP REPAIR	060-003-5307-0000	123.68
INNOVATIVE ENGINEERED EQU...	20220513TB2-B	WTP - PUMP#3 200HP CONTR...	060-002-5207-0000	8,480.00
MIDWEST METER INC.	0149296-IN	#5000 ORD # 951	060-000-0410-0000	3,745.98
UNIFIRST CORPORATION	1900018784	DISTR - MATS 3X5	060-003-5309-0000	28.38
T & D TIRE AND AUTO REPAIR	21709	#6015 - (2) TIRES 255/70/17	060-003-5207-0000	390.00
4 STATE MAINTENANCE SUPPL...	648699	WTP - JANITORIAL SUPPLIES	060-002-5309-0000	125.21
BEVERAGE CARBONATION SER...	R138250	WTP - 2022 NOV EQUIP CHAR...	060-002-5210-0000	30.00
O'REILLY AUTOMOTIVE, INC	0255-297355	WTP - OIL DRY, DIESEL ANTIGE...	060-002-5307-0000	306.17
O'REILLY AUTOMOTIVE, INC	0255-297384	#6041 - WIPER FLUID	060-003-5307-0000	12.98
DON'S HEATING AND AIR INC	#80309114255-2	WATER DISTRIBUTION E CENT...	060-003-5206-0000	110.25
MUNICIPAL SUPPLY, INC OF W...	0856942-IN	#6720 ORD#953 - TAP SADDLE...	060-000-0410-0000	535.98
MUNICIPAL SUPPLY, INC OF W...	0856942-IN	#6654 ORD#953 - TAP SADDLE...	060-000-0410-0000	528.24
MUNICIPAL SUPPLY, INC OF W...	0856942-IN	#6655 ORD#953 - TAP SADDLE...	060-000-0410-0000	396.00
MUNICIPAL SUPPLY, INC OF W...	0856942-IN	#6712 ORD#953 - TAP SADDLE...	060-000-0410-0000	215.42
R.E. PEDROTTI COMPANY	13762	DISTR - BCC MAIN, MAGMETER...	060-003-5207-0000	1,069.00
KANSAS ONE-CALL SYSTEM, INC	2110226	2022 NOV LOCATES 192 @ \$1....	060-003-5201-0000	76.80
OPENTEXT INC.	2212861891	WATER	060-001-5205-0000	14.12
GLOBAL PAYMENTS INTEGRAT...	4128 NOV 2022	4128 NOV 2022 MERCHANT CC...	060-001-5203-0000	1,812.48
GLOBAL PAYMENTS INTEGRAT...	4129 NOV 2022	4129 NOV 2022 MERCHANT CC...	060-001-5203-0000	2,069.36
USIC LOCATING SERVICES, LLC	553080	2022 NOV USIC LOCATES	060-003-5201-0000	1,652.26
CHEMSEARCH DIVISION	8031012	DISTR - ICE MELT	060-003-5312-0000	255.55
TYLER TECHNOLOGIES, INC	025-401775	MONTHLY FEE TO SUPPORT &...	060-001-5201-0000	108.00
COX COMMUNICATIONS	028608401 DEC 2022	WATER TREAT/MAINT	060-002-5205-0000	300.64

Expense Approval Report

Payment Dates: 12/1/2022 - 12/31/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
COX COMMUNICATIONS	028608401 DEC 2022	WATER MAINT	060-003-5205-0000	34.66
HACH COMPANY	13364592	WTP - LAB SUPPLIES	060-002-5304-0000	543.70
SUTHERLAND LUMBER TALLG...	150089	DISTR - IMPACTS, WRENCHES	060-003-5302-0000	41.96
VERIZON CONNECT FLEET USA ...	624000028817	NOVEMBER 2022 SERVICES	060-003-5205-0000	487.23
EUROFINS EATON ANALYTICAL...	8100038234	WTP - LAB TESTING	060-002-5201-0000	300.00
BUMPER TO BUMPER OF EL D...	892945	TEMP SENS/R/THERMOSTAT #6...	060-003-5307-0000	35.30
CORE & MAIN LP	5016276	#6653 ORD#954 - TAP SADDLE...	060-000-0410-0000	901.74
O'REILLY AUTOMOTIVE, INC	0255-297886	#6051 - BLUE DEF	060-003-5307-0000	35.98
EVERGY	9331453189 NOV 2022	380 E CENTRAL AVE SVC 11/1/...	060-000-1198-0000	11,119.63
EVERGY	9331453189 NOV 2022	380 E CENTRAL AVE SVC 11/1/...	060-002-5205-0000	9,251.83
ACE HARDWARE	K78604	DISTR - NUTS/BOLTS, GATE LA...	060-003-5308-0000	50.49
CORE & MAIN LP	5021762	#3339 ORD#959 - HYMAX CO...	060-000-0410-0000	2,274.32
O'REILLY AUTOMOTIVE, INC	0255-298358	WTP - WINDSHIELD WIPER FLU...	060-002-5307-0000	13.98
UNIFIRST CORPORATION	1900020201	DISTR - MATS 3 X 5	060-003-5309-0000	28.38
EUROFINS EATON ANALYTICAL...	8100038634	WTP -THM/HAA5 SAMPLING	060-002-5201-0000	1,080.00
ACE HARDWARE	K78626	DISTR - 5G BUCKETS	060-003-5302-0000	13.18
CORE & MAIN LP	5016285	#5303 ORD #956	060-000-0410-0000	1,628.76
CORE & MAIN LP	5016285	#6310 ORD #956	060-000-0410-0000	992.76
CORE & MAIN LP	5016291	#5501 ORD #957	060-000-0410-0000	8,405.94
EVERGY	3488917010 NOV 2022	980 W 6TH ST SVC 11/3/2022-...	060-002-5205-0000	25.90
PEREGRINE CORPORATION	499761	DECEMBER 5TH STATEMENT B...	060-001-5201-0000	2.07
PEREGRINE CORPORATION	499761	DECEMBER 5TH STATEMENT B...	060-001-5213-0000	4.71
PEREGRINE CORPORATION	499862	DECEMBER 5TH BILLING	060-001-5201-0000	73.50
PEREGRINE CORPORATION	499862	DECEMBER 5TH BILLING POST...	060-001-5213-0000	419.36
ACE HARDWARE	K78682	WTP - PVC PRIMER, RBR CMT, ...	060-002-5307-0000	35.97
DON'S HEATING AND AIR INC	#80309114255-3	WATER DIST - INSTALL CONTR...	060-003-5206-0000	748.99
DON'S HEATING AND AIR INC	#80309114255-4	WATER DIST - INSTALL FAN BL...	060-003-5206-0000	119.52
DON'S HEATING AND AIR INC	#80319114592-2	WATER TREATMENT - INSTALL ...	060-002-5206-0000	499.87
KANSAS GAS SERVICE	510469962 1492273 82 NOV 2...	216/220 E FIRST AVE	060-001-5205-0000	79.55
KANSAS GAS SERVICE	510469962 1492273 82 NOV 2...	380 E CENTRAL AVE	060-002-5205-0000	501.76
KANSAS GAS SERVICE	510469962 1492273 82 NOV 2...	390 E CENTRAL AVE	060-003-5205-0000	256.99
HACH COMPANY	13379125	WTP - LAB SUPPLIES	060-002-5304-0000	131.22
EVERGY	8408164822 NOV 2022	780 W CENTRAL SBA MAG 3 S...	060-003-5205-0000	24.09
FASTENAL COMPANY	KSELD119810	DISTR - NUTS/BOLTS	060-003-5308-0000	16.81
CORE & MAIN LP	S056257	#5101 ORD#958 - 1"X18" SETT...	060-000-0410-0000	10,077.00
VERIZON WIRELESS	9922734107	WATER DISTRIBUTION	060-002-5205-0000	40.01
VERIZON WIRELESS	9922734107	PUBLIC UTILITIES	060-002-5205-0000	59.50
VERIZON WIRELESS	9922734107	LOCATES	060-003-5205-0000	40.01
SUTHERLAND LUMBER TALLG...	150249	DISTR - SPADES, SHOVEL, GLO...	060-003-5302-0000	113.26
SUTHERLAND LUMBER TALLG...	150249	DISTR - SPADES, SHOVEL, GLO...	060-003-5312-0000	18.98
KANSAS BG, LLC	PI0042538	EPR, COOLANT, 44K, INTAKE C...	060-003-5303-0000	161.79
WOODRIVER ENERGY LLC	310767	380 E CENTRAL AVE - WTP	060-002-5205-0000	1,719.27
WOODRIVER ENERGY LLC	310767	390 E CENTRAL AVE-WATER T...	060-003-5205-0000	731.06
HACH COMPANY	13390115	WTP - LAB SUPPLIES	060-002-5304-0000	75.85

Expense Approval Report

Payment Dates: 12/1/2022 - 12/31/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
R.E. PEDROTTI COMPANY	13833	WTP - FILTER CONSOLE PROJ ...	060-002-5207-0000	125,550.00
AMAZON CAPITAL SERVICES	1YQY-PQQY-MNYF	DISTR - POPCORN SALT	060-003-5310-0000	6.99
RAILROAD MANAGEMENT CO...	473195	12" LICENSE FEE PIPELINE ENC...	060-003-5210-0000	850.89
AMAZON CAPITAL SERVICES	19LV-JGKV-XPWF	PU - JASON P 15YR SERV AWA...	060-001-5213-0000	224.91
AMAZON CAPITAL SERVICES	1TV6-6HQ3-X9VH	PU - MICHELLE 2023 PLANNER	060-001-5301-0000	14.99
EVERGY	1884951385 DEC 2022	1403 DOUGLASS RD HF-2 SVC ...	060-003-5205-0000	25.28
PEREGRINE CORPORATION	501304	DECEMBER 20TH STATEMENT ...	060-001-5201-0000	2.10
PEREGRINE CORPORATION	501304	DECEMBER 20TH STATEMENT ...	060-001-5213-0000	4.92
GRAYBAR ELECTRIC CO.	9330089653	WTP - GRAPHIC KEYPAD(3)/P...	060-002-5307-0000	286.35
O'REILLY AUTOMOTIVE, INC	0255-301020	WTP - DIESEL ANTIGEL FOR G...	060-002-5307-0000	263.88
SUTHERLAND LUMBER TALLG...	150380	WTP - GENERAL MAINT SUPPL...	060-002-5307-0000	164.51
EVERGY	1039863941 DEC 2022	386 E CENTRAL AVE SVC 11/20...	060-002-5205-0000	16.60
EVERGY	1103668703 DEC 2022	2501 PIONEER RD SVC 11/21/...	060-002-5205-0000	1,173.37
EVERGY	1186297746 DEC 2022	905 SE RIVER RD WTR SVC 11/...	060-002-5205-0000	375.87
EVERGY	1929398122 DEC 2022	1204 E 12TH ST SPRNK SVC 11...	060-003-5205-0000	25.68
EVERGY	2408492822 DEC 2022	1776 LAKELAND DR IRRIG SVC ...	060-003-5205-0000	421.28
EVERGY	2773853948 DEC 2022	380 E CENTRAL AVE SAL SVC 1...	060-002-5205-0000	130.48
EVERGY	3040995134 DEC 2022	360 E CENTRAL AVE SVC 11/21...	060-002-5205-0000	313.48
EVERGY	3174924178 DEC 2022	220 E 1ST AVE SVC 11/21/2022..	060-001-5205-0000	556.19
EVERGY	3185044216 DEC 2022	525 W 6TH AVE WATER SVC 11...	060-002-5205-0000	60.45
EVERGY	3420376908 DEC 2022	2030 E 12TH ST PWS-8 SVC 11...	060-003-5205-0000	22.73
EVERGY	3488787769 DEC 2022	384 E CENTRAL AVE SHED SVC ...	060-003-5205-0000	26.17
EVERGY	3632433707 DEC 2022	1004 S MAIN ST RWD-6-2 SVC ...	060-003-5205-0000	25.48
EVERGY	3756991495 DEC 2022	902 MCCOLLUM RD TOWER S...	060-002-5205-0000	39.11
KANSAS GAS SERVICE	510264198 1003301 64 DEC 2...	2501 W PIONEER DR	060-002-5205-0000	72.74

Fund 060 - WATER FUND Total: 235,004.12

Fund: 063 - SEWER FUND

APPLIED MOTION PRODUCTS	376968	ADAPTER KIT-23/NON NEMA S...	063-002-5307-0000	220.00
APPLIED MOTION PRODUCTS	377023	CREDIT FOR STM23Q-3AN RET...	063-002-5315-0000	-357.60
PRAIRIELAND PARTNERS	10081354	WWTP - INVOICE CREDIT COR...	063-002-5207-0000	-0.80
MIDWEST BIO-SYSTEMS, INC	23238	WWTP - SLINGER REPAIR	063-002-5307-0000	-191.51
B R C BEARING CO	576337	WWTP - CLARIFIER SEALS	063-002-5307-0000	95.96
HACH COMPANY	13278104	WWTP - LAB SUPPLIES	063-002-5304-0000	143.56
DON'S HEATING AND AIR INC	#80129081273	8TH STREET LIFT STATION - LA...	063-003-5206-0000	160.00
ACE HARDWARE	K78114	WWTP - SAW CHAIN OIL	063-002-5303-0000	11.25
SUTHERLAND LUMBER TALLG...	149645	WWTP - FAUCET REPAIR	063-002-5307-0000	5.98
ACE HARDWARE	K78213	SEWER - PLUG CLEANOUT	063-003-5308-0000	8.59
LKQ MID-AMERICA AUTO PAR...	140849100	TRIM PANEL FRONT DOOR	063-003-5307-0000	100.00
LKQ MID-AMERICA AUTO PAR...	140849101	TRIM PANEL FRONT DOOR	063-003-5307-0000	100.00
SUTHERLAND LUMBER TALLG...	149701	LIFT ST - TOOLS FOR REPAIRS	063-003-5302-0000	56.45
SUTHERLAND LUMBER TALLG...	149733	WWTP - MISC LIFTING HARD...	063-002-5310-0000	40.53
SMITH & LOVELESS, INC	165006	LIFT ST - SPARE PARTS	063-003-5307-0000	614.80
BUTLER COUNTY TREASURER	20242	105 W WETLANDS DR 2022 - ...	063-002-5213-0000	1,810.66

Expense Approval Report

Payment Dates: 12/1/2022 - 12/31/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
GRAINGER	9506215020	WWTP - REUSE SYSTEM REPAI...	063-002-5307-0000	159.32
O'REILLY AUTOMOTIVE, INC	0255-293940	#6041 - IMPACT SOCKETS	063-003-5302-0000	20.98
GRAINGER	9507668185	LIFT ST - RESPIRATORS, OVERA...	063-003-5312-0000	162.34
SUTHERLAND LUMBER TALLG...	149791	WWTP - FINE SCREEN CLOG R...	063-002-5310-0000	51.99
PARKS MOTORS	1437459	#6051 FUEL FILTER	063-003-5307-0000	105.60
SUTHERLAND LUMBER TALLG...	149875	WWTP - DIRT HOLE DRILL AUG...	063-002-5302-0000	27.99
METROCOURIER INC.	26084	WWTP - SAMPLE POSTAGE (1)	063-002-5213-0000	22.44
BUMPER TO BUMPER OF EL D...	892116	#6051 OIL, FUEL, AIR FILTERS	063-003-5307-0000	71.85
BUMPER TO BUMPER OF EL D...	892133	#6051 MOTOR OIL 10W30	063-003-5303-0000	89.07
PARKSON CORPORATION	AR1/51035417	WWTP - FINE SCREEN REPAIR	063-002-5207-0000	6,560.00
PITNEY BOWES INC	1021975985	RED FLUORESCENT INK	063-001-5213-0000	56.02
INTRUST CARD CENTER	INV0046424	PU1 - SPACE STATION STORAG...	063-003-5307-0000	7.99
INTRUST CARD CENTER	INV0046426	PU3 - SONIC/FINE SCREEN REP...	063-002-5211-0000	8.44
INTRUST CARD CENTER	INV0046426	PU3 - DOMINOS/FINE SCREEN ...	063-002-5211-0000	56.90
MUNICIPAL SUPPLY, INC OF W...	0856337-IN	#0631021 ORD # 949	063-000-0410-0000	690.60
MUNICIPAL SUPPLY, INC OF W...	0856338-IN	#631021 ORD # 950	063-000-0410-0000	287.75
WICHITA WINWATER WORKS ...	252239 01	WWTP - REPLACEMENT VALVE...	063-002-5306-0000	3,236.59
MERIDIAN ANALYTICAL LABS, ...	W2003662	WWTP - PERMIT TESTING	063-002-5201-0000	375.00
SUTHERLAND LUMBER TALLG...	150042	WWTP - SHOP LIGHT BULB	063-002-5306-0000	31.99
KANSAS ONE-CALL SYSTEM, INC	2110226	2022 NOV LOCATES 192 @ \$1...	063-003-5201-0000	76.80
METROCOURIER INC.	26648	WWTP - SAMPLE POSTAGE (1)	063-002-5213-0000	22.44
USIC LOCATING SERVICES, LLC	553080	2022 NOV USIC LOCATES	063-003-5201-0000	991.37
ACE HARDWARE	K78576	WWTP - AA BATTERIES	063-002-5310-0000	10.99
MERIDIAN ANALYTICAL LABS, ...	W2003743	WWTP- PERMIT SAMPLES	063-002-5201-0000	210.00
TYLER TECHNOLOGIES, INC	025-401775	MONTHLY FEE TO SUPPORT &...	063-001-5201-0000	99.00
EVERGY	2526367502 NOV 2022	105 W WETLANDS DR SVC 11/...	063-002-5205-0000	17,097.85
SUTHERLAND LUMBER TALLG...	150098	LIFT ST - STONE RD REPAIR	063-003-5306-0000	138.98
AT&T	3163224982 DEC 2022	ACT 3163224982 SERVICE FR...	063-002-5205-0000	797.60
O'REILLY AUTOMOTIVE, INC	0255-298357	WWTP - GENERATOR DIESEL A...	063-002-5303-0000	377.94
UNIFIRST CORPORATION	1900020204	WWTP - WIPERS 18 X 18	063-002-5309-0000	17.10
AT&T	251045281 DEC 2022	ACT 251045281 SERVICE FROM...	063-002-5205-0000	64.20
KANSAS GAS SERVICE	510264198 1615244 36 NOV 2...	ACT 510264198 1615244 36 S...	063-002-5205-0000	125.69
PEREGRINE CORPORATION	499761	DECEMBER 5TH STATEMENT B...	063-001-5201-0000	1.89
PEREGRINE CORPORATION	499761	DECEMBER 5TH STATEMENT B...	063-001-5213-0000	4.31
PEREGRINE CORPORATION	499862	DECEMBER 5TH BILLING	063-001-5201-0000	67.38
PEREGRINE CORPORATION	499862	DECEMBER 5TH BILLING POST...	063-001-5213-0000	384.42
AMAZON CAPITAL SERVICES	17J1-DLJ6-DCMQ	WWTP - PAT F 15YR SERV AW...	063-002-5213-0000	7.99
VERIZON WIRELESS	9922722978	ACT 942026139-00001 SVC 11...	063-002-5205-0000	16.06
VERIZON WIRELESS	9922734107	METER READER	063-001-5205-0000	35.98
VERIZON WIRELESS	9922734107	PUBLIC UTILITIES	063-001-5205-0000	18.41
VERIZON WIRELESS	9922734107	PUBLIC UTILITIES	063-001-5205-0000	18.41
VERIZON WIRELESS	9922734107	METER READER	063-001-5205-0000	35.98
VERIZON WIRELESS	9922734107	MC COLLUM TELEMETRY 1	063-002-5205-0000	40.01
VERIZON WIRELESS	9922734107	WTP TELEMETRY 1	063-002-5205-0000	40.01

Expense Approval Report

Payment Dates: 12/1/2022 - 12/31/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
VERIZON WIRELESS	9922734107	PUBLIC UTILITIES	063-002-5205-0000	49.50
VERIZON WIRELESS	9922734107	WWTP SCADA DIALER	063-002-5205-0000	40.01
VERIZON WIRELESS	9922734107	WWTP INTERNET MODEM	063-002-5205-0000	40.01
VERIZON WIRELESS	9922734107	6TH STREET TELEMETRY 1	063-002-5205-0000	40.01
VERIZON WIRELESS	9922734107	INDUSTRIAL TELEMETRY 1	063-002-5205-0000	40.01
AMAZON CAPITAL SERVICES	1TXN-9L1N-NMRQ	WWTP - PAT F 15YR SERV AW...	063-002-5213-0000	216.94
ENVIRONMENTAL PROCESS E...	12122201	WWTP - AQUIONICS UV UPGR...	063-002-7401-0000	18,964.30
EVERGY	6645301244 DEC 2022	1550 S HIGH ST DISIN SVC 11/...	063-002-5205-0000	2,006.34
KANSAS BG, LLC	PI0042538	EPR, COOLANT, 44K, INTAKE C...	063-003-5303-0000	161.79
JIM'S PROPANE	12722	WWTP - 1550 S.HIGH PROPAN...	063-002-5303-0000	800.00
PEREGRINE CORPORATION	501304	DECEMBER 20TH STATEMENT ...	063-001-5201-0000	1.92
PEREGRINE CORPORATION	501304	DECEMBER 20TH STATEMENT ...	063-001-5213-0000	4.51
EVERGY	1757173444 DEC 2022	2512 KACY CT SWRLF SVC 11/...	063-003-5205-0000	77.18
EVERGY	2297197769 DEC 2022	1275 SW TRAFFIC WAY SWRLF...	063-003-5205-0000	48.70
EVERGY	3064311210 DEC 2022	1362 GLVENVIEW DR SWRLF S...	063-003-5205-0000	118.56
EVERGY	3124170175 DEC 2022	791 STONE RD SWRLF SVC 11/...	063-003-5205-0000	761.59
EVERGY	3185905492 DEC 2022	1460 W 6TH AVE SEWER SVC 1...	063-003-5205-0000	74.78
EVERGY	3187535774 DEC 2022	150 E 8TH AVE SWRLF SVC 11/...	063-003-5205-0000	402.13
KANSAS GAS SERVICE	510264198 1003301 64 DEC 2...	112 E 8TH AVE	063-002-5205-0000	53.78
EVERGY	6047077383 DEC 2022	2551 PIONEER RD SVC 11/21/...	063-003-5205-0000	30.63
EVERGY	8428490544 DEC 2022	905 SE RIVER RD SEWER SVC 1...	063-003-5205-0000	77.14
EVERGY	8610708791 DEC 2022	1634 E 12TH AVE SVC 11/21/2...	063-003-5205-0000	113.74
Fund 063 - SEWER FUND Total:				59,665.11

Fund: 066 - REFUSE FUND

KEY EQUIPMENT & SUPPLY CO	263875	FLOW DIVIDER/COMBINER TA...	066-001-5307-0000	303.84
KEY EQUIPMENT & SUPPLY CO	264197	TUBE TARTER BOLT AND REPA...	066-001-5307-0000	742.70
BUMPER TO BUMPER OF EL D...	889341	TAIL LIGHT & PIGTAIL #76	066-001-5307-0000	37.82
NORRIS SERVICE CENTER	19610	CLEVIS KIT, BRAKE POT	066-001-5307-0000	90.43
NORRIS SERVICE CENTER	17506	#72 REPAIR AND REPLACE BRA...	066-001-5207-0000	4,401.03
AMAZON CAPITAL SERVICES	1VQJ-VMVT-36TN	WORK BOOTS	066-001-5305-0000	263.93
TRUCK CENTER COMPANIES	XA103096723 01	WATER PUMPS	066-001-5307-0000	807.50
BUMPER TO BUMPER OF EL D...	892159	#78 SERPENTINE BELT	066-001-5307-0000	54.44
KEY EQUIPMENT & SUPPLY CO	KC206207	GRIPPER PAD	066-001-5307-0000	195.07
TRUCK CENTER COMPANIES	XA103097702 01	BELT	066-001-5307-0000	36.95
PITNEY BOWES INC	1021975985	RED FLUORESCENT INK	066-001-5213-0000	56.02
INTRUST CARD CENTER	INV0046394	AMAZON - FUEL TANK SENDIN...	066-001-5307-0000	57.19
INTRUST CARD CENTER	INV0046398	ROCKAUTO - A/C COMPRESSO...	066-001-5307-0000	640.56
INTRUST CARD CENTER	INV0046398	MAHOPAC AUTO PAINT - PAINT	066-001-5310-0000	134.70
AMAZON CAPITAL SERVICES	1MLW-F1DH-FMN9	CREDIT FOR #1PKP-NF4H-FKFM	066-001-5306-0000	-218.58
AMAZON CAPITAL SERVICES	1PKP-NF4H-FKFM	300W LED BULBS	066-001-5306-0000	218.58
AMAZON CAPITAL SERVICES	1Q3L-6GG6-JHPJ	INSULATED BIB OVERALLS - G...	066-001-5305-0000	99.99
ACE HARDWARE	K78486	HOSE BARBS	066-001-5310-0000	10.98
ACE HARDWARE	K78504	BRASS TEE	066-001-5310-0000	9.99

Expense Approval Report

Payment Dates: 12/1/2022 - 12/31/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES	11FX-6LPC-YV9T	BRANCH TEE & CONNECT FITT...	066-001-5307-0000	8.99
AMAZON CAPITAL SERVICES	13R3-QP7C-YK7W	TUBE FITTINGS	066-001-5310-0000	12.39
AMAZON CAPITAL SERVICES	199G-J3CH-KFKQ	ENGINE GASKET SET	066-001-5307-0000	46.18
AMAZON CAPITAL SERVICES	1G4X-33DN-KQTV	ENGINE PAINT	066-001-5307-0000	114.31
KANSAS DEPARTMENT OF REV...	004-486035394-F02 NOV 2022	SALES TAX 11/1/2022-11/30/2...	066-001-5209-0000	85.59
DIRE TRUCK PARTS, INC.	14183	STOP LIGHT SWITCH #53	066-001-5307-0000	11.54
NORRIS SERVICE CENTER	19624	REPAIR BRAKES #53	066-001-5307-0000	227.46
AMAZON CAPITAL SERVICES	1ND4-963R-GD39	MANUAL WHEEL CHARGERS	066-001-5302-0000	349.14
KANSAS MUNICIPAL UTILITIES	200006952	CDL/ELDT INSTRUCTOR CERT C...	066-001-5211-0000	250.00
GLOBAL PAYMENTS INTEGRAT...	4128 NOV 2022	4128 NOV 2022 MERCHANT CC...	066-001-5203-0000	892.72
GLOBAL PAYMENTS INTEGRAT...	4129 NOV 2022	4129 NOV 2022 MERCHANT CC...	066-001-5203-0000	1,019.23
BUMPER TO BUMPER OF EL D...	892845	FITTING #57	066-001-5307-0000	2.73
TYLER TECHNOLOGIES, INC	025-401775	MONTHLY FEE TO SUPPORT &...	066-001-5201-0000	93.00
BUTLER COUNTY LANDFILL	11/30/22	NOVEMBER 2022 LANDFILL FE...	066-001-5201-0000	30,059.86
AMAZON CAPITAL SERVICES	1GFT-F6WC-19L1	HARNESS CONNECTORS	066-001-5307-0000	521.99
VERIZON CONNECT FLEET USA ...	624000028817	NOVEMBER 2022 SERVICES	066-001-5205-0000	487.09
AMAZON CAPITAL SERVICES	16FL-4RQH-DMC9	TORQUE CONVERTER BOLT	066-001-5307-0000	13.99
AMAZON CAPITAL SERVICES	1FXW-6NX9-LRMW	CAR CHARGER	066-001-5302-0000	149.90
AMAZON CAPITAL SERVICES	166Y-NMVG-Q3NX	FUEL PUMP, MOUNTING BRA...	066-001-5307-0000	447.45
INTERSTATE BATTERIES OF CE...	45048929	BATTERIES	066-001-5307-0000	549.80
PEREGRINE CORPORATION	499761	DECEMBER 5TH STATEMENT B...	066-001-5201-0000	1.78
PEREGRINE CORPORATION	499761	DECEMBER 5TH STATEMENT B...	066-001-5213-0000	4.05
PEREGRINE CORPORATION	499862	DECEMBER 5TH BILLING	066-001-5201-0000	63.30
PEREGRINE CORPORATION	499862	DECEMBER 5TH BILLING POST...	066-001-5213-0000	361.12
ATLAS SPRING & AXLE CO., INC	178536	REPAIR #54	066-001-5207-0000	2,700.08
KANSAS GAS SERVICE	510469962 1492273 82 NOV 2...	222 E 2ND AVE	066-001-5205-0000	93.67
KANSAS BG, LLC	PI0042538	EPR, COOLANT, 44K, INTAKE C...	066-001-5303-0000	161.79
AMAZON CAPITAL SERVICES	19QY-QV4X-1C9F	SAFETY RAIN SUIT - D WILSON	066-001-5305-0000	51.90
WOODRIVER ENERGY LLC	310767	222 E 2ND AVE	066-001-5205-0000	224.99
PEREGRINE CORPORATION	501304	DECEMBER 20TH STATEMENT ...	066-001-5201-0000	1.80
PEREGRINE CORPORATION	501304	DECEMBER 20TH STATEMENT ...	066-001-5213-0000	4.23
EVERGY	6598910015 DEC 2022	222 E 2ND AVE SVC11/21/2022...	066-001-5205-0000	575.21
EVERGY	7949843848 DEC 2022	222 E LOCUST AVE SVC 11/21/...	066-001-5205-0000	16.61
Fund 066 - REFUSE FUND Total:				47,547.03
Fund: 069 - COMPRESSED NATURAL GAS STATION FUND				
HEARTLAND ACQUISITION LLC	1859 NOV 2022	1859 NOV 2022 MERCHANT CC...	069-001-5203-0000	77.37
MIDWEST ENERGY SOLUTIONS	2874	SERVICE CALL	069-001-5207-0000	515.25
KANSAS GAS SERVICE	510469962 1492273 82 NOV 2...	222 1/2 E 2ND AVE	069-001-5205-0000	428.98
WOODRIVER ENERGY LLC	310767	222 1/2 E 2ND AVE-CNG FUEL ...	069-001-5205-0000	2,603.15
Fund 069 - COMPRESSED NATURAL GAS STATION FUND Total:				3,624.75
Fund: 072 - DATA PROCESSING FUND				
O'REILLY AUTOMOTIVE, INC	0255-292975	EMPLOYEE BREAKFAST SUPPLI...	072-001-5213-0000	11.48
BYTESPEED, LLC	INV0160468	CITY MANAGER REPLACEMENT...	072-019-5315-0000	1,325.00

Expense Approval Report

Payment Dates: 12/1/2022 - 12/31/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
COMMLINK IT, LLC	1774	CONNECT BRIDGE	072-019-5201-0000	30.00
GALAXIE BUSINESS EQUIPMEN...	138508	TECH SUPPORT FOR BACKUPS	072-019-5201-0000	210.00
AMAZON CAPITAL SERVICES	1FV4-TNL3-1LDF	REPLACEMENT HDD'S FOR SE...	072-019-5316-0000	1,653.59
INTRUST CARD CENTER	INV0046396	STARLINK - WWTP INTERNET	072-019-5201-0000	110.00
INTRUST CARD CENTER	INV0046397	WAL MART - EMPLOYEE APPR...	072-001-5213-0000	35.74
INTRUST CARD CENTER	INV0046398	UBIQUITI - UBIQUITI EQUIPM...	072-019-5316-0000	4,297.56
INTRUST CARD CENTER	INV0046399	CENTRAL CINEMA-EMPLOYEE ...	072-001-5213-0000	602.00
INTRUST CARD CENTER	INV0046402	ADOBE CREATIVE COULD - KEN...	072-001-5201-0000	1,111.96
INTRUST CARD CENTER	INV0046402	ADOBE 11/13/2022-11/12/20...	072-001-5201-0000	1,004.75
INTRUST CARD CENTER	INV0046402	MARRIOTT - FALL CLERK CONF...	072-001-5211-0000	60.90
INTRUST CARD CENTER	INV0046402	SCOOTER'S-EMPLOYEE APPREC...	072-001-5213-0000	20.00
INTRUST CARD CENTER	INV0046402	DILLONS-EMPLOYEE APPRECI...	072-001-5213-0000	50.00
INTRUST CARD CENTER	INV0046402	SAM'S CLUB-EMPLOYEE APPR...	072-001-5213-0000	207.96
INTRUST CARD CENTER	INV0046402	BREWCO- EMPLOYEE APPRECI...	072-001-5213-0000	20.00
INTRUST CARD CENTER	INV0046402	PRAIRIE BLOSSOM- EMPLOYEE...	072-001-5213-0000	37.79
INTRUST CARD CENTER	INV0046402	QUIK TRIP-EMPLOYEE APPREC...	072-001-5213-0000	30.00
INTRUST CARD CENTER	INV0046402	MCDONALDS-EMPLOYEE APPR...	072-001-5213-0000	20.00
INTRUST CARD CENTER	INV0046402	FREDDY'S-EMPLOYEE APPRECI...	072-001-5213-0000	20.00
INTRUST CARD CENTER	INV0046402	MCDONALD'S - EMPLOYEE AP...	072-001-5213-0000	20.00
INTRUST CARD CENTER	INV0046402	WAL MART - EMPLOYEE APPR...	072-001-5213-0000	360.20
INTRUST CARD CENTER	INV0046402	FREDDY'S-EMPLOYEE APPRECI...	072-001-5213-0000	10.00
INTRUST CARD CENTER	INV0046416	KS MUNICIPAL AUDIT & ACCO...	072-001-5211-0000	242.00
INTRUST CARD CENTER	INV0046417	ZIGGY'S PIZZA-LUNCH W/MAY...	072-001-5211-0000	23.33
INTRUST CARD CENTER	INV0046417	BEIJING LUNCH W/COMMISSI...	072-001-5211-0000	15.45
INTRUST CARD CENTER	INV0046417	BREWCO-LUNCH W/COMMISS...	072-001-5211-0000	14.60
INTRUST CARD CENTER	INV0046417	BREWCO-LUNCH W/MAYOR 1...	072-001-5211-0000	13.67
INTRUST CARD CENTER	INV0046417	HOG WILD-LUNCH W/COMML...	072-001-5211-0000	10.95
INTRUST CARD CENTER	INV0046417	BREWCO-COFFEE W/COMMISS...	072-001-5211-0000	7.07
INTRUST CARD CENTER	INV0046422	EMPLOYEE APPRECIATION BR...	072-001-5213-0000	61.48
GALAXIE BUSINESS EQUIPMEN...	138774	BACKUP SOFTWARE RENEWAL...	072-019-5201-0000	1,872.00
GALAXIE BUSINESS EQUIPMEN...	138777	BACKUP SOFTWARE RENEWAL...	072-019-5201-0000	864.00
ODP BUSINESS SOLUTIONS, LLC	277825227001	RUBBERBANDS/MARKERS/ADD...	072-001-5301-0000	21.52
ODP BUSINESS SOLUTIONS, LLC	277897759001	2023 PLANNER - JENNIFER WE...	072-001-5301-0000	24.79
LEAGUE OF KANSAS MUNICI...	5483	KACM FALL CONFERENCE REGI...	072-001-5211-0000	170.00
AMAZON CAPITAL SERVICES	1Q3L-6GG6-PQ7R	UBIQUITI EQUIPMENT	072-019-5316-0000	901.05
AMAZON CAPITAL SERVICES	1LYR-P4WY-DYKY	SPARE UBIQUITI GATEWAY	072-019-5316-0000	209.99
OPENTEXT INC.	2212861891	ADMIN/HR	072-001-5205-0000	26.54
GOVERNMENT FINANCE OFFIC...	54363001 - 2023	MEMBERSHIP RENEWAL 1/1/2...	072-001-5211-0000	190.00
VELOCITY	3439700 DEC 2022	ACT 3439700 SVC FROM 12/1/...	072-019-5201-0000	10.00
VELOCITY	3439701 DEC 2022	ACT 3439701 SVC FROM 12/1/...	072-019-5201-0000	10.00
VELOCITY	3439702 DEC 2022	ACT 3439702 SVC FROM 12/1/...	072-019-5201-0000	10.00
CDW GOVERNMENT, INC	FK56204	REPLACEMENT SANHDD's	072-019-5316-0000	830.22
NINJAONE, LLC	INV08606549	NETWORK ANNUAL MAINT	072-019-5201-0000	7,680.00
AMAZON CAPITAL SERVICES	1CNJ-7QDQ-D4KY	UBIQUITI TOOLS	072-019-5316-0000	40.47

Expense Approval Report

Payment Dates: 12/1/2022 - 12/31/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
COMMLINK IT, LLC	1817	PHONE BRIDGE	072-019-5201-0000	30.00
ODP BUSINESS SOLUTIONS, LLC	279190463001	EXPO TOWLETTES	072-001-5301-0000	27.53
ODP BUSINESS SOLUTIONS, LLC	279190463001	PLATES AND BOWLS	072-001-5310-0000	51.71
DEBTBOOK	DB2000618	DEBTBOOK ANNUAL SUBSCRIP...	072-001-5201-0000	10,775.00
VERIZON WIRELESS	9922734107	JET PACK #3	072-001-5205-0000	40.01
VERIZON WIRELESS	9922734107	JET PACK #5	072-001-5205-0000	40.01
VERIZON WIRELESS	9922734107	HR PHONE	072-001-5205-0000	41.35
VERIZON WIRELESS	9922734107	JET PACK #1	072-001-5205-0000	40.01
VERIZON WIRELESS	9922734107	JET PACK #2	072-001-5205-0000	40.01
AMAZON CAPITAL SERVICES	1W7N-L6F9-TJVC	MONITOR & CABLE FOR CITY ...	072-019-5316-0000	365.05
AMAZON CAPITAL SERVICES	1V7R-DQ1V-39KN	EMPLOYEE AWARD RECIPIENT...	072-001-5213-0000	232.90
FLUTTERBYE CATERING	452-1	CHRISTMAS LUNCHEON BALA...	072-001-5211-0000	2,207.50
Fund 072 - DATA PROCESSING FUND Total:				38,389.14
Grand Total:				2,013,238.06

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	228,096.87	228,271.28
003 - AIRPORT FUND	6,587.17	6,587.17
004 - FAMILY LIFE CENTER GRANT FUND	6,914.74	6,914.74
005 - EL DORADO SENIOR CENTER FUND	5,337.62	5,337.62
007 - MAJOR STREET FUND	34,726.30	35,957.30
009 - STORMWATER FUND	910.90	910.90
011 - BRADFORD MEMORIAL LIBRARY	19,084.11	19,084.11
018 - SELF INSURANCE RESERVE FUND	113,735.06	113,735.06
019 - COMMUNITY DEVELOPMENT DISTRICT	8,777.64	8,777.64
020 - SALES TAX FUND	2,003.25	2,003.25
024 - TOURISM TAX FUND	605.50	605.50
026 - ORDINANCE STREET SALES TAX	15,790.88	15,790.88
027 - EXPENDABLE TRUST FUND	3,750.00	3,750.00
030 - CONSTRUCTION FUND	1,181,975.23	1,181,975.23
031 - BUILDING DEMOLITION	712.64	712.64
060 - WATER FUND	235,004.12	235,004.12
063 - SEWER FUND	59,665.11	59,795.02
066 - REFUSE FUND	47,547.03	47,547.03
069 - COMPRESSED NATURAL GAS STATION FUND	3,624.75	3,624.75
072 - DATA PROCESSING FUND	38,389.14	38,389.14
Grand Total:	2,013,238.06	2,014,773.38

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-1014-0000	JUDICIAL EDUCATION FEES	100.50	100.50
001-000-1016-0000	COMMUNITY CORRECTIO...	1,556.42	1,556.42
001-000-1017-0000	RESTITUTIONS PAYABLE	546.50	546.50
001-000-1018-0000	LAW ENFORCEMENT TRA...	2,225.58	2,225.58
001-000-1019-0000	REINSTATEMENT FEES	325.00	325.00
001-000-4621-0000	RENTALS	120.00	120.00
001-011-5201-0000	PROFESSIONAL SERVICES	16,495.00	16,495.00
001-011-5203-0000	BANK SERVICE CHARGES	591.52	591.52
001-011-5205-0000	UTILITIES	2,466.42	2,466.42
001-011-5206-0000	MAINT & REPAIR-BLDGS &..	852.52	852.52
001-011-5211-0000	TRAVL,TRAIN,MEMBERSH...	8,835.15	8,835.15
001-011-5212-0000	PUBLICATION AND PRINT...	236.62	236.62
001-011-5213-0000	OTHER CHARGES	2,098.20	2,098.20
001-012-5201-0000	PROFESSIONAL SERVICES	89.00	89.00
001-012-5203-0000	BANK SERVICE CHARGES	390.04	390.04
001-012-5205-0000	UTILITIES	18,784.35	18,784.35

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-012-5207-0000	MAINTENANCE AND REPA...	307.59	307.59
001-012-5210-0000	RENTALS	233.00	233.00
001-012-5211-0000	TRAVL,TRAIN,MEMBERSH...	527.39	527.39
001-012-5212-0000	PUBLICATION AND PRINT...	239.00	239.00
001-012-5305-0000	CLOTHING	169.99	169.99
001-013-5201-0000	PROFESSIONAL SERVICES	12,920.00	12,920.00
001-013-5203-0000	BANK SERVICE CHARGES	325.18	325.18
001-013-5210-0000	RENTALS	116.50	116.50
001-013-5301-0000	OFFICE SUPPLIES	53.97	53.97
001-013-5311-0000	PRISONER CARE	2,841.37	2,841.37
001-014-5201-0000	PROFESSIONAL SERVICES	4,588.00	4,588.00
001-014-5310-0000	GENERAL SUPPLIES	855.22	855.22
001-021-5201-0000	PROFESSIONAL SERVICES	250.00	250.00
001-021-5203-0000	BANK SERVICE CHARGES	325.18	325.18
001-021-5205-0000	UTILITIES	3,110.19	3,110.19
001-021-5206-0000	MAINT & REPAIR-BLDGS &...	206.45	206.45
001-021-5207-0000	MAINTENANCE AND REPA...	3,208.44	3,208.44
001-021-5210-0000	RENTALS	116.50	116.50
001-021-5211-0000	TRAVL,TRAIN,MEMBERSH...	1,639.42	1,639.42
001-021-5212-0000	PUBLICATION AND PRINT...	26.18	26.18
001-021-5213-0000	OTHER CHARGES	567.65	567.65
001-021-5301-0000	OFFICE SUPPLIES	465.07	465.07
001-021-5303-0000	MOTOR FUELS AND LUBR...	161.79	161.79
001-021-5305-0000	CLOTHING	2,679.09	2,679.09
001-021-5307-0000	MAINTENANCE AND REPA...	937.64	937.64
001-021-5310-0000	GENERAL SUPPLIES	305.85	305.85
001-021-5312-0000	SAFETY MATERIALS AND ...	55.74	55.74
001-023-5201-0000	PROFESSIONAL SERVICES	2,650.70	2,650.70
001-023-5205-0000	UTILITIES	2,483.10	2,483.10
001-023-5206-0000	MAINT & REPAIR-BLDGS &...	414.99	414.99
001-023-5207-0000	MAINTENANCE AND REPA...	2,714.00	2,714.00
001-023-5210-0000	RENTALS	278.00	278.00
001-023-5211-0000	TRAVL,TRAIN,MEMBERSH...	828.38	828.38
001-023-5213-0000	OTHER CHARGES	18.67	18.67
001-023-5302-0000	SMALL TOOLS	219.88	219.88
001-023-5303-0000	MOTOR FUELS AND LUBR...	228.77	228.77
001-023-5305-0000	CLOTHING	537.59	537.59
001-023-5306-0000	MAINT & REPAIR-BLDGS&...	27.99	27.99
001-023-5307-0000	MAINTENANCE AND REPA...	8,876.34	9,014.99
001-023-5310-0000	GENERAL SUPPLIES	619.11	619.11
001-023-7506-0000	LEASE PURCHASE PRINCI...	10,101.57	10,101.57
001-023-7516-0000	LEASE PURCHASE INTERE...	637.12	637.12

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-033-5205-0000	UTILITIES	2,774.35	2,774.35
001-033-5206-0000	MAINT & REPAIR-BLDGS &...	698.08	698.08
001-033-5303-0000	MOTOR FUELS AND LUBR...	161.79	161.79
001-033-5307-0000	MAINTENANCE AND REPA...	-214.19	36.57
001-033-5310-0000	GENERAL SUPPLIES	52.48	52.48
001-041-5201-0000	PROFESSIONAL SERVICES	1,023.45	1,023.45
001-041-5205-0000	UTILITIES	475.66	475.66
001-041-5206-0000	MAINT & REPAIR-BLDGS &...	254.88	254.88
001-041-5213-0000	OTHER CHARGES	90.00	90.00
001-041-5307-0000	MAINTENANCE AND REPA...	100.00	0.00
001-041-5310-0000	GENERAL SUPPLIES	77.96	77.96
001-042-5205-0000	UTILITIES	885.80	885.80
001-042-5206-0000	MAINT & REPAIR-BLDGS &...	128.64	128.64
001-042-5210-0000	RENTALS	49.00	49.00
001-042-5213-0000	OTHER CHARGES	84.00	84.00
001-042-5307-0000	MAINTENANCE AND REPA...	115.00	0.00
001-042-5308-0000	MAINT & REPAIR-OTHER ...	357.84	357.84
001-042-5310-0000	GENERAL SUPPLIES	39.81	39.81
001-051-5201-0000	PROFESSIONAL SERVICES	75.00	75.00
001-051-5203-0000	BANK SERVICE CHARGES	325.31	325.31
001-051-5205-0000	UTILITIES	5,630.39	5,630.39
001-051-5207-0000	MAINTENANCE AND REPA...	173.00	173.00
001-051-5209-0000	TAX PAYMENT	3.21	3.21
001-051-5210-0000	RENTALS	173.02	173.02
001-051-5211-0000	TRAVL,TRAIN,MEMBERSH...	250.00	250.00
001-051-5213-0000	OTHER CHARGES	89,755.66	89,755.66
001-051-5301-0000	OFFICE SUPPLIES	4.92	4.92
001-051-5306-0000	MAINT &REPAIR-BLDGS&...	61.85	61.85
001-051-5307-0000	MAINTENANCE AND REPA...	518.15	518.15
001-051-5310-0000	GENERAL SUPPLIES	46.90	46.90
001-052-5205-0000	UTILITIES	123.56	123.56
001-052-5306-0000	MAINT &REPAIR-BLDGS&...	219.92	219.92
003-011-5201-0000	PROFESSIONAL SERVICES	3,603.54	3,603.54
003-011-5203-0000	BANK SERVICE CHARGES	410.48	410.48
003-011-5205-0000	UTILITIES	1,425.68	1,425.68
003-011-5206-0000	MAINT & REPAIR-BLDGS &...	128.11	128.11
003-011-5209-0000	TAX PAYMENT	638.06	638.06
003-011-5213-0000	OTHER CHARGES	40.36	40.36
003-011-5307-0000	MAINTENANCE AND REPA...	304.61	304.61
003-011-5310-0000	GENERAL SUPPLIES	36.33	36.33
004-028-5213-0000	OTHER CHARGES	6,914.74	6,914.74
005-000-4621-0000	RENTALS	250.00	250.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
005-011-5202-0000	PAYMENTS TO CONTRAC...	560.00	560.00
005-011-5204-0000	INSURANCE & BONDS	257.89	257.89
005-011-5205-0000	UTILITIES	1,211.72	1,211.72
005-011-5207-0000	MAINTENANCE AND REPA...	776.24	776.24
005-011-5210-0000	RENTALS	209.00	209.00
005-011-5213-0000	OTHER CHARGES	229.99	229.99
005-011-5301-0000	OFFICE SUPPLIES	76.90	76.90
005-011-5302-0000	SMALL TOOLS	290.00	290.00
005-011-5306-0000	MAINT &REPAIR-BLDGS&...	97.52	97.52
005-011-5307-0000	MAINTENANCE AND REPA...	694.20	694.20
005-011-5310-0000	GENERAL SUPPLIES	684.16	684.16
007-034-5201-0000	PROFESSIONAL SERVICES	871.95	871.95
007-034-5205-0000	UTILITIES	2,557.65	2,557.65
007-034-5206-0000	MAINT & REPAIR-BLDGS &..	1,310.97	1,310.97
007-034-5207-0000	MAINTENANCE AND REPA...	8,792.87	8,792.87
007-034-5208-0000	MAINT & REPAIR-OTHER ...	750.00	750.00
007-034-5210-0000	RENTALS	629.00	629.00
007-034-5213-0000	OTHER CHARGES	4,294.92	4,294.92
007-034-5302-0000	SMALL TOOLS	749.85	749.85
007-034-5303-0000	MOTOR FUELS AND LUBR...	161.79	161.79
007-034-5304-0000	CHEMICALS / LAB SUPPLI...	224.97	224.97
007-034-5305-0000	CLOTHING	319.97	319.97
007-034-5306-0000	MAINT &REPAIR-BLDGS&...	4,283.91	4,283.91
007-034-5307-0000	MAINTENANCE AND REPA...	3,994.62	5,225.62
007-034-5308-0000	MAINT & REPAIR-OTHER ...	3,177.61	3,177.61
007-034-5310-0000	GENERAL SUPPLIES	2,429.24	2,429.24
007-034-5312-0000	SAFETY MATERIALS AND ...	23.89	23.89
007-034-5325-0000	TRAFFIC SIGNS,SIGNALS,...	153.09	153.09
009-011-5201-0000	PROFESSIONAL SERVICES	910.90	910.90
011-011-5201-0000	PROFESSIONAL SERVICES	3,064.44	3,064.44
011-011-5205-0000	UTILITIES	912.05	912.05
011-011-5207-0000	MAINTENANCE AND REPA...	400.00	400.00
011-011-5211-0000	TRAVL,TRAIN,MEMBERSH...	372.15	372.15
011-011-5212-0000	PUBLICATION AND PRINT...	81.90	81.90
011-011-5213-0000	OTHER CHARGES	462.36	462.36
011-011-5301-0000	OFFICE SUPPLIES	125.80	125.80
011-011-5307-0000	MAINTENANCE AND REPA...	192.04	192.04
011-011-5310-0000	GENERAL SUPPLIES	190.18	190.18
011-011-5313-0000	PRINT MATERIALS	2,545.54	2,545.54
011-011-5314-0000	DIGITAL MATERIALS	9,500.00	9,500.00
011-011-5315-0000	NON-CAPITALIZED ASSETS	9.99	9.99
011-011-5318-0000	AUDIOVISUAL MATERIALS	602.27	602.27

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
011-011-5321-0000	MEMORIALS - BOOKS, ETC	39.99	39.99
011-011-5323-0000	PROGRAM EXPENSES - A...	113.77	113.77
011-011-5324-0000	PROGRAM EXPENSES - CH...	40.00	40.00
011-011-5326-0000	LIBRARY PROCESSING CH...	431.63	431.63
018-011-5201-0000	PROFESSIONAL SERVICES	1,250.00	1,250.00
018-011-5204-0000	INSURANCE & BONDS	99,039.01	99,039.01
018-011-5219-0000	HEALTH CLAIMS	13,446.05	13,446.05
019-011-5213-0000	OTHER CHARGES	8,777.64	8,777.64
020-011-5209-0000	TAX PAYMENT	2,003.25	2,003.25
024-011-5201-0000	PROFESSIONAL SERVICES	59.11	59.11
024-011-5205-0000	UTILITIES	100.21	100.21
024-011-5211-0000	TRAVL,TRAIN,MEMBERSH...	47.50	47.50
024-011-5212-0000	PUBLICATION AND PRINT...	200.99	200.99
024-011-5213-0000	OTHER CHARGES	197.69	197.69
026-007-5308-0000	MAINT & REPAIR-OTHER ...	15,790.88	15,790.88
027-131-5308-0000	MAINT & REPAIR-OTHER ...	3,750.00	3,750.00
030-011-5201-0568	PROFESSIONAL SERVICES	781.20	781.20
030-011-5201-0605	PROFESSIONAL SERVICES	13,420.01	13,420.01
030-011-5202-0569	PAYMENTS TO CONTRAC...	198,154.33	198,154.33
030-011-5202-0590	PAYMENTS TO CONTRAC...	223,119.56	223,119.56
030-011-5202-0594	PAYMENTS TO CONTRAC...	394,783.43	394,783.43
030-011-5202-0597	PAYMENTS TO CONTRAC...	75,024.35	75,024.35
030-011-5202-0604	PAYMENTS TO CONTRAC...	276,643.99	276,643.99
030-011-5213-0569	OTHER CHARGES	48.36	48.36
031-027-5213-0000	OTHER CHARGES	712.64	712.64
060-000-0410-0000	INVENTORY	41,108.27	41,108.27
060-000-1198-0000	HOLLYFRONTIER ELECTRIC...	11,119.63	11,119.63
060-001-5201-0000	PROFESSIONAL SERVICES	185.67	185.67
060-001-5203-0000	BANK SERVICE CHARGES	3,881.84	3,881.84
060-001-5205-0000	UTILITIES	649.86	649.86
060-001-5211-0000	TRAVL,TRAIN,MEMBERSH...	6.92	6.92
060-001-5213-0000	OTHER CHARGES	838.59	838.59
060-001-5301-0000	OFFICE SUPPLIES	130.87	130.87
060-001-5310-0000	GENERAL SUPPLIES	37.42	37.42
060-002-5201-0000	PROFESSIONAL SERVICES	1,380.00	1,380.00
060-002-5205-0000	UTILITIES	14,081.01	14,081.01
060-002-5206-0000	MAINT & REPAIR-BLDGS &..	1,065.36	1,065.36
060-002-5207-0000	MAINTENANCE AND REPA...	140,355.00	140,355.00
060-002-5210-0000	RENTALS	30.00	30.00
060-002-5213-0000	OTHER CHARGES	44.88	44.88
060-002-5301-0000	OFFICE SUPPLIES	50.50	50.50
060-002-5303-0000	MOTOR FUELS AND LUBR...	202.95	202.95

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
060-002-5304-0000	CHEMICALS / LAB SUPPLI...	620.57	620.57
060-002-5306-0000	MAINT &REPAIR-BLDGS&...	95.60	95.60
060-002-5307-0000	MAINTENANCE AND REPA...	2,087.51	2,087.51
060-002-5308-0000	MAINT & REPAIR-OTHER ...	19.83	19.83
060-002-5309-0000	JANITORIAL & HOUSEHOL...	287.16	287.16
060-002-5310-0000	GENERAL SUPPLIES	19.96	19.96
060-003-5201-0000	PROFESSIONAL SERVICES	1,729.06	1,729.06
060-003-5205-0000	UTILITIES	2,120.66	2,120.66
060-003-5206-0000	MAINT & REPAIR-BLDGS &..	978.76	978.76
060-003-5207-0000	MAINTENANCE AND REPA...	5,112.80	5,112.80
060-003-5210-0000	RENTALS	850.89	850.89
060-003-5211-0000	TRAVL,TRAIN,MEMBERSH...	90.90	90.90
060-003-5302-0000	SMALL TOOLS	234.59	234.59
060-003-5303-0000	MOTOR FUELS AND LUBR...	161.79	161.79
060-003-5305-0000	CLOTHING	69.99	69.99
060-003-5307-0000	MAINTENANCE AND REPA...	645.50	645.50
060-003-5308-0000	MAINT & REPAIR-OTHER ...	4,219.40	4,219.40
060-003-5309-0000	JANITORIAL & HOUSEHOL...	141.90	141.90
060-003-5310-0000	GENERAL SUPPLIES	6.99	6.99
060-003-5312-0000	SAFETY MATERIALS AND ...	341.49	341.49
063-000-0410-0000	INVENTORY	978.35	978.35
063-001-5201-0000	PROFESSIONAL SERVICES	170.19	170.19
063-001-5205-0000	UTILITIES	108.78	108.78
063-001-5213-0000	OTHER CHARGES	449.26	449.26
063-002-5201-0000	PROFESSIONAL SERVICES	585.00	585.00
063-002-5205-0000	UTILITIES	20,451.08	20,451.08
063-002-5207-0000	MAINTENANCE AND REPA...	6,559.20	6,560.00
063-002-5211-0000	TRAVL,TRAIN,MEMBERSH...	65.34	65.34
063-002-5213-0000	OTHER CHARGES	2,080.47	2,080.47
063-002-5302-0000	SMALL TOOLS	27.99	27.99
063-002-5303-0000	MOTOR FUELS AND LUBR...	1,189.19	1,189.19
063-002-5304-0000	CHEMICALS / LAB SUPPLI...	143.56	143.56
063-002-5306-0000	MAINT &REPAIR-BLDGS&...	3,268.58	3,268.58
063-002-5307-0000	MAINTENANCE AND REPA...	289.75	261.26
063-002-5309-0000	JANITORIAL & HOUSEHOL...	17.10	17.10
063-002-5310-0000	GENERAL SUPPLIES	103.51	103.51
063-002-5315-0000	NON-CAPITALIZED ASSETS	-357.60	0.00
063-002-7401-0000	MACHINERY & AUTOMOT...	18,964.30	18,964.30
063-003-5201-0000	PROFESSIONAL SERVICES	1,068.17	1,068.17
063-003-5205-0000	UTILITIES	1,704.45	1,704.45
063-003-5206-0000	MAINT & REPAIR-BLDGS &..	160.00	160.00
063-003-5302-0000	SMALL TOOLS	77.43	77.43

Account Summary

		Account Number	Account Name	Expense Amount	Payment Amount
		063-003-5303-0000	MOTOR FUELS AND LUBR...	250.86	250.86
		063-003-5306-0000	MAINT &REPAIR-BLDGS&...	138.98	138.98
		063-003-5307-0000	MAINTENANCE AND REPA...	1,000.24	800.24
		063-003-5308-0000	MAINT & REPAIR-OTHER ...	8.59	8.59
		063-003-5312-0000	SAFETY MATERIALS AND ...	162.34	162.34
		066-001-5201-0000	PROFESSIONAL SERVICES	30,219.74	30,219.74
		066-001-5203-0000	BANK SERVICE CHARGES	1,911.95	1,911.95
		066-001-5205-0000	UTILITIES	1,397.57	1,397.57
		066-001-5207-0000	MAINTENANCE AND REPA...	7,101.11	7,101.11
		066-001-5209-0000	TAX PAYMENT	85.59	85.59
		066-001-5211-0000	TRAVL,TRAIN,MEMBERSH...	250.00	250.00
		066-001-5213-0000	OTHER CHARGES	425.42	425.42
		066-001-5302-0000	SMALL TOOLS	499.04	499.04
		066-001-5303-0000	MOTOR FUELS AND LUBR...	161.79	161.79
		066-001-5305-0000	CLOTHING	415.82	415.82
		066-001-5306-0000	MAINT &REPAIR-BLDGS&...	0.00	0.00
		066-001-5307-0000	MAINTENANCE AND REPA...	4,910.94	4,910.94
		066-001-5310-0000	GENERAL SUPPLIES	168.06	168.06
		069-001-5203-0000	BANK SERVICE CHARGES	77.37	77.37
		069-001-5205-0000	UTILITIES	3,032.13	3,032.13
		069-001-5207-0000	MAINTENANCE AND REPA...	515.25	515.25
Payroll		072-001-5201-0000	PROFESSIONAL SERVICES	12,891.71	12,891.71
12/14/22	\$	072-001-5205-0000	UTILITIES	227.93	227.93
12/28/22	\$	072-001-5211-0000	TRAVL,TRAIN,MEMBERSH...	2,955.47	2,955.47
Expenses	\$2,013,238.06	072-001-5213-0000	OTHER CHARGES	1,739.55	1,739.55
Total	\$2,440,070.11	072-001-5301-0000	OFFICE SUPPLIES	73.84	73.84
		072-001-5310-0000	GENERAL SUPPLIES	51.71	51.71
		072-019-5201-0000	PROFESSIONAL SERVICES	10,826.00	10,826.00
		072-019-5315-0000	NON-CAPITALIZED ASSETS	1,325.00	1,325.00
		072-019-5316-0000	COMPUTER SUPPLIES	8,297.93	8,297.93
			Grand Total:	2,013,238.06	2,014,773.38

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	2,013,238.06	2,014,773.38
Grand Total:	2,013,238.06	2,014,773.38

CODE OF PROCEDURE

City of El Dorado, Kansas

2023 Edition

Adopted by Resolution No. _____

1. DEFINITIONS

- a. **Governing Body.** The term “governing body” shall mean the City Commission of the City of El Dorado, and includes the mayor and commissioners.
- b. **Quorum.** Per Charter Ordinance No. 19, the governing body shall require a quorum consisting of at least three of its members to conduct business.

2. MEETINGS

- a. **Regular Meetings.** The City Commission will conduct regular business meetings each month as established by ordinance.
- b. **Special Meetings.** The City Commission may hold special meetings for the purposes of conducting its business, provided such special meetings are called in accordance with local ordinance and applicable state law.
- c. **Work Sessions.** No formal agenda is required for a work session, and the City Commission will not consider any binding action during a work session. The City Commission will not require a quorum to conduct a work session since no binding action will be taken.
- d. **Quorum.** A quorum is required at all meetings during which the City Commission will consider binding action.
- e. **Public Comment.** If public comment is allowed during a City Commission meeting, the citizen desiring to comment on matters of a general nature, not specific to an agenda item, shall sign up in advance of the meeting and shall provide his or her name and address for the purpose of recording both in the official minutes of the meeting.

Any public comments taken on specific agenda items shall require a citizen to state his or her name and personal address for the record and inclusion in the official minutes. The governing body may limit the time of each citizen based upon the number of people wishing to speak and the amount of time available for the public comment portion of the meeting. The governing body will not take any binding action with respect to public comments received on items not on the agenda.

The City Commission will not allow public comments on matters where another body has convened a public hearing of record as required by state law or local ordinance. Citizens desiring to make comments regarding items before another body, such as the Planning Commission, will be directed to that body to provide their comments as part of the official record during public hearing proceedings.

- f. **Presiding Officer.** The mayor, or in the place of the mayor the vice-mayor, shall be responsible for maintaining order during meetings. Members constituting a quorum for a meeting may select a member to serve as the presiding officer in the absence of both the mayor and vice-mayor. He or she may take such actions deemed appropriate to maintain order. Such actions may include requesting the removal of any individual not complying with any request to maintain order during the meeting.

3. PUBLIC HEARINGS

- a. **Notice of Public Hearings.** All public hearings scheduled before the governing body shall be noticed in the official newspaper of the City, as required by applicable state statute or local ordinance. Notices of public hearings shall not require action by the governing body unless otherwise required by applicable state statute or local ordinance. Unless otherwise required, notices of public hearings shall be published in the official newspaper at least once a minimum of ten days prior to a scheduled public hearing. The City shall also publish notices of public hearings on its website with the same requirements as the newspaper publication.
- b. **Order of Proceedings.** The mayor, or in the place of the mayor the vice-mayor, shall convene public hearings scheduled before the City Commission. At the start of the public hearing, the mayor or vice-mayor, shall state the subject of the public hearing and the rules governing the proceeding. At the direction of the presiding elected official, staff may provide an overview of the subject of the public hearing prior to the hearing of any public comments from the public. Members of the public may then provide comments to the governing body within any time restrictions placed on such comments by the governing body. Public comments shall cease once the presiding elected official closes the public hearing.
- c. **Time Limits.** Generally, comments from the public during a public hearing shall be limited to three minutes per individual participant. The governing body, at its discretion, may allow for longer or shorter periods for public comments, although such modification of time limits shall be provided equally to all participants. Modifications to time restrictions shall be declared at the beginning of the public hearing by the presiding elected official so that all participants may be made aware of the applicable time limit for public comments.
- d. **Adjourn to a Later Date and Time.** The governing body, by motion and vote, may establish a maximum time limit for a public hearing. If the public hearing is unable to conclude during the time allotted, the governing body may adjourn the public hearing to a specified date, time, and place. The motion shall state the date, time, and place for the public hearing to reconvene. If the governing body adopts a motion to adjourn the public hearing, the public hearing will adjourn to the specified date, time, and place. Adjourned public hearings do not require reconvening at a regular or special meeting if no action will be taken following the conclusion of the hearing.
- e. **Presiding Officer.** The presiding officer shall be responsible for maintaining order during public hearings and for overseeing the time limits of participants.

4. AGENDAS

- a. **Distribution of the Agenda.** Prior to each regular and special meeting, the city clerk, or designee, will distribute an agenda to each governing body member. The city clerk will also make the agenda available to the public at City Hall and on the City's website.
- b. **Setting the Agenda.** The mayor, in consultation with the city manager, shall oversee the setting of the agenda for governing body meetings. The governing body shall approve the agenda at the start of each regular or special meeting and shall not act on items not included on the approved agenda.
- c. **Agenda Items.** Any governing body member or staff member of the City may request to have an item placed on the agenda. Members of the public may not place an item on the agenda, but may have a governing body member sponsor an item.
- d. **Scheduling of Items.** A governing body or staff member shall refer action items requested for inclusion on an agenda to either an upcoming work session or regular meeting prior to the City Commission considering action on a topic or issue requested for an agenda. The governing body will not take action on any matter not previously scheduled on the agenda. The purpose of this requirement is to allow the City Commission to properly evaluate agenda items prior to the considering action on a subject.
- e. **Additions to Agenda.** Governing body members may add or remove items from the agenda at regular meetings by motion approved by a majority of those governing body members present and voting. Governing body members may not add items to the agenda of a special meeting.
- f. **Order of Business.** At the time appointed for the meeting, the presiding officer shall call the meeting to order. Upon having a quorum present, the governing body shall conduct its business in the order set by the governing body.
- g. **Consent Agenda.** Administrative items, as determined by the city manager, may be placed on the consent agenda. A majority of the governing body may remove any item placed on the consent agenda for separate action.
- h. **Order of Business, Suspended or Amended.** Generally, the governing body will conduct business in the order such matters are scheduled on the agenda to respect the time of all those in attendance. The governing body may change the order of business to add or delete sections as appropriate, or may suspend the order of business in its entirety to consider other matters by a majority vote. The governing body may hold executive sessions at any time in the order of business as provided by state law.

5. MOTIONS

- a. **Motions; Second.** All motions require a second before consideration of such motion for action by the governing body.
- b. **Debate.** All motions are debatable unless otherwise expressly noted in the motion.

- c. **Substantive Motion.** Only one main substantive motion may be pending on the floor at any one time. The active motion must be withdrawn or advanced to a vote before another substantive motion is introduced.
- d. **Substitute Motion.** Substitute motions are prohibited. Substantive motions must be withdrawn or advanced before another substantive motion is introduced.
- e. **Motion to Amend.** A motion to amend is in order when the proposal is to change, add, or delete words from the main substantive motion. If the motion is to amend a document before voting on its adoption, it is advisable to reduce the change to writing, but it is not required if all members of the governing body understand the amendment. A vote on an amendment is not a final vote on the underlying substantive motion. Adoption of the underlying substantive motion requires a vote.
- f. **Motion to Pass an Ordinance.** The governing body shall consider all proposed ordinances of the City at a public meeting of the governing body. After consideration and amendment of the ordinance, if any, the question shall be: *“Shall the ordinance pass?”* No ordinance shall contain more than one subject, which shall be clearly expressed in its title, and no section or sections of an ordinance shall be amended unless the amending ordinance contains the entire section or sections as amended and the section or sections amended shall be repealed.
- g. **Motion to Refer.** If the governing body deems it appropriate, it may refer an ordinance, resolution, contract, or other matter back to staff, committee, board, or other appropriate venue for further review and consideration. Such motion may or may not contain a time certain for the item to be returned to the governing body.
- h. **Motion to Reconsider; Prohibited.** Motions to reconsider are prohibited during the same meeting. Any governing body member may make a new substantive motion on a matter previously considered by the City Commission at a prior meeting.
- i. **Motion to Call the Previous Question.** This motion is not debatable and, if passed by a majority of the governing body, calls for an immediate vote on the substantive motion. This motion requires a vote.
- j. **Motion to go into Executive Session.** The motion to go into executive session shall be made as follows: *“I move to recess into executive session pursuant to the _____ (cite applicable state law) exception in order to discuss _____ (general description), the open meeting to resume in the Commission Chambers at _____ (time).”*

The motion may also state who is to be present in the executive session, although this is not required. This motion must be made, seconded, and carried. Such motion shall be recorded in the minutes of the meeting. The meeting may not reconvene until the time stated in the motion.

- k. **Motion to Adjourn to a Later Date and Time.** If the governing body may adjourn a meeting to a specified date and time if the body is unable to complete its agenda during the time allotted for the meeting. The motion shall state the date, time, and place for the meeting

to reconvene. The meeting is adjourned to the specified date, time, and place if the motion is adopted.

- l. Motion to Adjourn.** At the conclusion of the agenda, a motion to adjourn is in order and requires a majority vote of the governing body.

6. VOTING

- a. Form of Vote.** All votes, other than votes concerning proposed ordinances, shall be by voice vote or, in the alternative, the mayor may request that a vote be by “show of hands.” Votes involving proposed ordinances shall be made by roll call with governing body members voting “yea” if in favor of the proposed ordinance and voting “no” if voting in opposition to the proposed ordinance. No vote shall be by secret ballot.
- b. Division.** Any member may request a formal division of vote. At the discretion of the mayor, division may be by either a roll call vote of each member or a show of hands.
- c. Duty to Vote.** Members of the governing body have a duty to vote unless a member has a conflict of interest or other conflict that appears to make voting on an issue improper and chooses to abstain. Any member abstaining from a vote must state, for the purpose of its inclusion in the minutes, the reason for the abstention.
- d. Recording.** The city clerk shall record a record of voting in the minutes following final passage of a matter.
- e. Votes; Non-Ordinance Matters.** Unless otherwise specifically required by law, the adoption or rejection of resolutions and other motions shall be by a majority of those governing body members present. An abstention shall be counted with the prevailing side.
- f. Votes; Ordinary Ordinances and Non-Ordinance Matters.** The adoption of an ordinary ordinance or approval of non-ordinance matters requires at least three affirmative votes of the governing body. All governing body members, to include the mayor, shall exercise one vote on matters before the governing body and each vote shall have equal weight.
- g. Same; Charter Ordinance.** The adoption of a charter ordinance requires four affirmative votes of the City Commission. All governing body members, to include the mayor, shall exercise one vote on charter ordinances before the governing body and each vote shall have equal weight.
- h. Same; Commission Appointments.** The mayor has a vote on all matters. The mayor does not have a “second vote” to break a tie. Appointments in commission-manager cities are made by motion, second, and a vote.
- i. Amendments.** The City Commission shall consider amendments to ordinances, resolutions, and other written policies only when a written document containing the proposed amendment language is presented before the governing body. The governing body may not consider amendments as one action item that are not of a similar nature.

7. APPLICATION AND AMENDMENT

- a. Rules.** For those matters not covered by these rules, the procedure shall be as decided by a majority vote of the governing body. The City Commission may amend these rules after adoption by a subsequent resolution amending specific rules as identified in the resolution. Such resolution amends the adopting resolution. The governing body may not suspend these during any meeting.

TO: City Commission
FROM: Scott Rickard
SUBJ: KDOT Agreement 307-22-Central Ave. Improvements
DATE: January 9, 2023

Background:

The City of El Dorado was awarded a Cost Share Grant from the Kansas Department of Transportation. In order for our Cost Share project to be programmed an agreement between the City & KDOT needs to be executed.

Scope of the Project –

Resurface (mill and overlay) approximately 0.5-mile of Central Ave/K-254/US-54 to address the deteriorating pavement conditions in the heart of El Dorado’s downtown. This project also includes replacing (and upsizing to provide additional capacity) selected storm sewer pipes and inlets to address recurring flooding in the downtown area.

The mill and overlay portion of the project will be sequenced after the water transmission main replacement project (BASE Grant) and the installation of the new storm sewer.

Strategic Plan:

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

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

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

Project Schedule:

Construction to begin February 2024 and Complete August 2024

Attachments:

KDOT Agreement

Policy Issue:

The City Commission must vote to provide the Mayor authority to execute the contract.

Alternatives:

The City Commission has the following options:

- Proceed with the project as proposed.
- Proceed with the project without signing the agreement and pay for it with city funds.
- Do not proceed with the project.

Fiscal Impact:

The total cost of the project is \$2,719,000,000. KDOT’s funding will be \$1,000,000 and city-at-large costs will be \$1,719,000. The City of El Dorado authorized the use of G.O. Bonds not to exceed \$9,000,000 in August of 2022 for this project as well as the Water Main and Constant Creek Sewer Rehabilitation projects. The Cost Share Grant award reduces the City’s need for G.O. Bonds by \$1,000,000.

Staff Recommendation:

Approve the agreement.

Commission Actions:

Commissioner _____ moved to authorize the Mayor to execute for and on behalf of the City of El Dorado, Agreement No. 307-22 between the City and the Kansas Department of Transportation.

Commissioner _____ seconded the motion

[Return to Agenda](#)

[Next Item](#)

PROJECT NO. KA-6881-01
COST SHARE PROGRAM
CENTRAL AVENUE IMPROVEMENTS
CITY OF EL DORADO, KANSAS

AGREEMENT

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

RECITALS:

- A. The Kansas Legislature, through K.S.A. §§ 68-2314b and 68-2314c, authorized the Secretary to provide funding for programs to assist local units of government in the administration of transportation projects including construction, preservation, expansion, and modernization throughout the state. The KDOT Cost Share Program has been authorized by the Governor of the State of Kansas and the Kansas Secretary of Transportation under this legislation.
- B. The LPA applied for, and the Secretary has selected, a road improvement project to participate in the Cost Share Program, as further described in this Agreement.
- C. The Secretary and the LPA are empowered by the laws of Kansas to enter into agreements for the construction of transportation projects in the state of Kansas.
- D. Cities and counties are, under certain circumstances, entitled to receive assistance in the financing of the construction and reconstruction of streets and state highways, provided however, to be eligible for such state aid, such work is required to be done in accordance with the laws of Kansas.

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 Agreement have the designated meanings:

1. **“Agreement”** means this written document, including all attachments and exhibits, evidencing the legally binding terms and conditions of the agreement between the Parties.
2. **“Construction”** means the work done on the Project after Letting, consisting of building, altering, repairing, improving, or demolishing any structure, building or highway; any drainage, dredging, excavation, grading or similar work upon real property.

3. **“Construction Contingency Items”** mean unforeseeable elements of cost within the defined project scope identified after the Construction phase commences.

4. **“Construction Engineering”** means inspection services, material testing, engineering consultation, and other reengineering activities required during Construction of the Project.

5. **“Consultant”** means any engineering firm or other entity retained to perform services for the Project.

6. **“Contractor”** means the entity awarded the Construction contract for the Project and any subcontractors working for the Contractor with respect to the Project.

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

8. **“Effective Date”** means the date the Secretary or the Secretary’s designee signs this Agreement.

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

10. **“Hazardous Waste”** includes, but is not limited to, any substance which meets the test of hazardous waste characteristics by exhibiting flammability, corrosivity, or reactivity, or which is defined by state and federal laws and regulations, and any pollutant or contaminant which may present an imminent and substantial danger to the public health or welfare, including but not limited to leaking underground storage tanks. Any hazardous waste as defined by state and federal laws and regulations and amendments occurring after November 11, 1991, is incorporated by reference and includes but is not limited to: (1) 40 C.F.R. § 261, *et seq.*, Hazardous Waste Management System; Identification and Listing of Hazardous Waste; Toxicity Characteristics Revisions; Final Rule; (2) 40 C.F.R. § 280, *et seq.*, Underground Storage Tanks; Technical Requirements and State Program Approval; Final Rules; (3) 40 C.F.R. § 300, National Oil and Hazardous Substances Pollution Contingency Plan; Final Rule; and (4) K.S.A. § 65-3430, *et seq.*, Hazardous Waste.

11. **“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.

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

13. **“Local Public Authority” or “LPA”** means the City of El Dorado, Kansas, with its place of business at 220 E. 1st Ave., El Dorado, KS 67042.

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

15. **“Non-Participating Costs”** means the costs of any items or services which the Secretary, acting on the Secretary’s own behalf, reasonably determines are not an integral part of the Construction of the Project.

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

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

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

19. **“Project”** means all phases and aspects of the Construction endeavor that is the subject of this Agreement to be undertaken by the LPA, as and when authorized by the Secretary prior to Letting, being: **Mill and overlay at Central Ave./K-254/US-54 intersection in downtown El Dorado in Butler County, Kansas.**

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

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

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

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

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

ARTICLE II: FUNDING

1. **Funding.** The table below reflects the funding commitments of each Party. The Total Actual Costs of Construction include Construction Contingency Items. The Parties agree estimated costs and contributions are to be used for encumbrance purposes and may be subject to change.

Party	Responsibility
Secretary	47% of Total Actual Costs of Construction; Total Contribution to Actual Costs of Construction not to exceed \$1,000,000.
LPA	53% of Total Actual Costs of Construction until Secretary's funding limit is reached; 100% of Total Actual Costs of Construction after Secretary's funding limit is reached; 100% of Cost of Preliminary Engineering, Construction Engineering, Right of Way, and Utility Adjustments; 100% Non-Participating Costs.

ARTICLE III: SECRETARY RESPONSIBILITIES

1. **Technical Information on Right of Way Acquisition.** Upon a request from the LPA, the Secretary will provide technical information to help the LPA acquire Right of Way in accordance with the laws of the State of Kansas.

2. **Reimbursement Payments.** The Secretary agrees to make partial payments to the LPA for amounts not less than \$1,000.00 and no more frequently than monthly. Such payments will be made after receipt of proper billing and approval by a licensed professional engineer, a licensed professional architect, and/or licensed landscape architect, as applicable, employed by the LPA that the Project is being constructed within substantial compliance of the Design Plans.

ARTICLE IV: LPA RESPONSIBILITIES

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

2. **Accounting.** Upon request by the Secretary and in order to enable the Secretary to report all costs of the Project to the legislature, the LPA shall provide the Secretary an accounting of all actual Non-Participating Costs which are paid directly by the LPA to any party outside of the Secretary and all costs incurred by the LPA not to be reimbursed by the Secretary for Preliminary Engineering, Right of Way, Utility adjustments, Construction, and Construction Engineering work phases, or any other major expense associated with the Project.

3. **Audit.** The LPA shall participate and cooperate with the Secretary in an annual audit of the Project. The LPA shall make its records and books available to representatives of the Secretary for audit for a period of five (5) years after date of final payment under this Agreement. If any such audits reveal payments have been made with state funds by the LPA for items considered Non-Participating Costs, the LPA shall promptly reimburse the Secretary for such items upon notification by the Secretary.

4. **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.

5. **Cancellation by LPA.** If the LPA cancels the Project, it shall reimburse the Secretary for any costs incurred by the Secretary prior to the cancellation of the Project. 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 the cancellation of the Project.

6. **Conformity with State, Local, and Federal Requirements.** in accordance with the current the American Institute of Architects (AIA) standards, the Secretary of the Interior's Standards for the Treatment of Historic Properties, the American Society of Landscape Architects guidelines, KDOT's Design Engineering Requirements, the current Local Projects LPA Project Development Manual, Bureau of Local Project's (BLP's) project memorandums, memos, the KDOT Design Manual, Geotechnical Bridge Foundation Investigation Guidelines, Bureau of Road Design's road memorandums, the latest version, as adopted by the Secretary, of the MUTCD, the current version of the Bureau of Traffic Engineering's Traffic Engineering Guidelines, and the current version of the KDOT Standard Specifications for State Road and Bridge Construction with Special Provisions, and any necessary Project Special Provisions, and with the rules and regulations of the FHWA pertaining to the Project.

7. **Consultant Contract Language.** The LPA shall include language requiring conformity with Article IV, paragraph 6 above, in all contracts between the LPA and any Consultant with whom the LPA has contracted to perform services for the Project. In addition, any contract between the LPA and any Consultant retained by them to perform any of the services described or referenced in this paragraph for the Project covered by this Agreement shall contain language requiring conformity with Article IV, paragraph 6 above. In addition, any contract between the LPA and any Consultant with whom the LPA has contracted to prepare and certify Design Plans for the Project covered by this Agreement shall also contain the following provisions:

(a) **Completion of Design.** Language requiring completion of all plan development stages no later than the current Project schedule's due dates as issued by KDOT, exclusive of delays beyond the Consultant's control.

(b) **Progress Reports.** Language requiring the Consultant to submit to the LPA (and to the Secretary upon request) progress reports at monthly or at mutually agreed intervals in conformity with the official Project schedule.

(c) Third-Party Beneficiary. Language making the Secretary a third-party beneficiary in the agreement between the LPA and the Consultant. Such language shall read:

“Because of the Secretary of Transportation of the State of Kansas’ (Secretary’s) obligation to administer state funds, federal funds, or both, the Secretary shall be a third-party beneficiary to this agreement between the LPA and the Consultant. This third-party beneficiary status is for the limited purpose of seeking payment or reimbursement for damages and costs the Secretary, the LPA, or both, incurred or will incur because the Consultant failed to comply with its contract obligations under this Agreement or because of the Consultant’s negligent acts, errors, or omissions. Nothing in this provision precludes the LPA from seeking recovery or settling any dispute with the Consultant as long as such settlement does not restrict the Secretary’s right to payment or reimbursement.”

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

9. **Design and Specifications**. The LPA shall be responsible to make or contract to have made Design Plans for the Project.

10. **Future Encroachments**. Except as provided by state, local, and federal laws, the LPA agrees it shall not in the future permit Encroachments upon the Right of Way of the Project, and specifically shall require any gas and fuel dispensing pumps erected, moved, or installed along the Project be placed a distance from the Right of Way line no less than the distance permitted by the National Fire Code.

11. **Hazardous Waste**. The LPA agrees to the following regarding Hazardous Waste:

(a) **Removal of Hazardous Waste**. The LPA shall locate and be responsible for remediation and cleanup of any Hazardous Waste discovered within the Project Limits. The LPA shall take appropriate action to cleanup and remediate any identified Hazardous Waste prior to Letting. The LPA shall also investigate all Hazardous Waste discovered during Construction and shall take appropriate action to clean up and remediate Hazardous Waste. The standards to establish cleanup and remediation of Hazardous Waste include, but are not limited to, federal programs administered by the Environmental Protection Agency (EPA), State of Kansas environmental laws and regulations, and City and County standards where the Hazardous Waste is located.

(b) Responsibility for Hazardous Waste Remediation Costs. The LPA shall be responsible for all damages, fines or penalties, expenses, fees, claims, and costs incurred from remediation and cleanup of any Hazardous Waste within the Project Limits which is discovered prior to Letting or during Construction.

(c) Hazardous Waste Indemnification. The LPA shall hold harmless, defend, and indemnify the Secretary, the Secretary's agents, and employees from all claims, including contract claims and associated expenses, and from all fines, penalties, fees, or costs imposed under state or federal laws arising out of or related to any act of omission by the LPA in undertaking cleanup or remediation for any Hazardous Waste.

(d) No Waiver. By signing this Agreement, the LPA has not repudiated, abandoned, surrendered, waived, or forfeited its right to bring any action, seek indemnification or seek any other form of recovery or remedy against any third party responsible for any Hazardous Waste on any Right of Way within the Project Limits. The LPA reserves the right to bring any action against any third party for any Hazardous Waste on any Right of Way within the Project Limits.

12. **Indemnification.**

(a) 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 Agreement 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.

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

13. **Inspections.** The LPA is responsible for providing Construction Engineering for the Project in accordance with any applicable state and local rules and guidelines.

(a) By LPA personnel. LPA personnel who are fully qualified to perform the inspection services in a competent and professional manner may be utilized by the LPA to inspect the Project, in which case the LPA shall provide the Secretary with a list of such

personnel who will act as the assigned inspectors and their certifications.

(b) **By a Consultant.** If the LPA does not have sufficient qualified engineering employees to accomplish the Construction Engineering on this Project, it may engage the professional services of a qualified consulting engineering firm to do the necessary services. The Consultant retained shall represent it is in good standing and full compliance with the statutes of the State of Kansas for registration of professional engineers (K.S.A. § 74-7021), the FHWA and all federal agencies, provide personnel who are fully qualified to perform the services in a competent and professional manner, and provide the Secretary with a list of assigned inspectors and their certifications.

(c) **Protective Clothing.** The LPA shall require at a minimum all LPA personnel and all Consultant personnel performing Construction Engineering to comply with the high visibility requirements of the MUTCD, Chapter 6E.02, High-Visibility Safety Apparel. If the LPA executes an agreement for Construction Engineering, the agreement shall contain this requirement as a minimum. The LPA may set additional clothing requirements for adequate visibility of personnel.

14. **Legal Authority.** The LPA agrees to 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 Agreement.

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

16. **Maintenance.** When the Project is completed and final acceptance is issued, the LPA shall, at its own cost and expense, maintain the Project and shall make ample provision each year for such maintenance. If notified by the State Transportation Engineer of any unsatisfactory maintenance condition, the LPA shall begin the necessary repairs within thirty (30) days and shall prosecute the work continuously until it is satisfactorily completed.

17. **Performance Bond.** The LPA agrees to require the Contractor to provide a performance bond in a sum not less than the amount of the contract as awarded.

18. **Period of Performance.** The LPA shall commence implementation of the Project upon receipt of a Notice to Proceed and complete the Project within two (2) years of the Letting date the Notice to Proceed was issued to the LPA.

19. **Plan Retention.** The LPA shall maintain a complete set of final Design Plans reproducible, as-built prints, approved shop drawings, and structural materials certification for five (5) years after the Project's completion. The LPA further agrees to make such reproducible, prints,

drawings, and certifications available for inspection by the Secretary upon request. The LPA shall provide access to or copies of all the above-mentioned documents to the Secretary.

20. **Responsibility for Adequacy of Design.** The LPA shall be responsible for and require any Consultant retained by it to be responsible for the adequacy and accuracy of the Design Plans for the Project. Any review of these items performed by the Secretary or the Secretary's representatives is not intended to and shall not be construed to be an undertaking of the LPA's and its Consultant's duty to provide adequate and accurate Design Plans for the Project. Reviews by the Secretary are not done for the benefit of the Consultant, the construction Contractor, the LPA, any other political subdivision, or the traveling public. The Secretary makes no representation, express or implied warranty to any person or entity concerning the adequacy or accuracy of the Design Plans for the Project, or any other work performed by the Consultant or the LPA.

21. **Removal of Encroachments.** The LPA shall initiate and proceed with diligence to remove or require the removal of all Encroachments either on or above the limits of the Right of Way within its jurisdiction as shown on the final Design Plans for this Project. It is further agreed all such Encroachments shall be removed before the Project is advertised for Letting; except the Secretary may permit the Project to be advertised for Letting before such Encroachment is fully removed if the Secretary determines the LPA and the owner of the Encroachment have fully provided for the physical removal of the Encroachment and such removal shall be accomplished within a time sufficiently short to present no hindrance or delay to the Construction of the Project.

22. **Right of Way.** The LPA agrees to the following regarding Right of Way:

(a) **Right of Way Acquisition.** The LPA will, in its own name, as provided by law, acquire by purchase, dedication or condemnation all the Right of Way shown on the final Design Plans in accordance with the schedule established by KDOT. The LPA agrees the necessary Right of Way shall be acquired in compliance with the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 as amended by the Surface Transportation and Uniform Relocation Assistance Act of 1987, and administrative regulations contained in 49 C.F.R. Part 24, entitled Uniform Relocation Assistance and Real Property Acquisition for Federal and Federally Assisted Programs. The LPA shall certify to the Secretary, on forms provided by the KDOT's Bureau of Local Projects, such Right of Way has been acquired. The LPA further agrees it will have recorded in the Office of the Register of Deeds all Right of Way, deeds, dedications, permanent easements and temporary easements.

(b) **Right of Way Documentation.** The LPA will provide all legal descriptions required for Right of Way acquisition work. Right of Way descriptions must be signed and sealed by a licensed land surveyor responsible for the preparation of the Right of Way descriptions. The LPA further agrees to acquire Right of Way in accordance with the laws and with procedures established by KDOT's Bureau of Right of Way and the Office of Chief Counsel and as required by FHWA directives for the participation of federal funds in the cost of the Project. The LPA agrees copies of all documents, including recommendations and coordination for appeals, bills, contracts, journal entries, case files,

or documentation requested by the Office of Chief Counsel will be delivered within the time limits set by the Secretary.

(c) **Relocation Assistance.** The LPA will contact the Secretary if there will be any displaced person on the Project prior to making the offer for the property. The Parties mutually agree the LPA will undertake the relocation of eligible persons as defined in the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 as amended by the Surface Transportation and Uniform Relocation Assistance Act of 1987, and as provided in 49 C.F.R. Part 24, entitled Uniform Relocation Assistance and Real Property Acquisition for Federal and Federally Assisted Programs, and in general accordance with K.S.A. §§ 58-3501 to 58-3507, inclusive, and Kansas Administrative Regulations 36-16-1, *et seq.* The Secretary will provide information, guidance, and oversight to the LPA for any relocations required by the Project.

(d) **Non-Highway Use of Right of Way.** Except as otherwise provided, all Right of Way provided for the Project shall be used solely for public street purposes. Any disposal of or change in the use of Right of Way or in access after Construction of the Project will require prior written approval by the Secretary.

23. **Secretary Authorization.** The Secretary is authorized by the LPA to take such steps as deemed necessary or advisable by the Secretary to secure the benefits of state aid for this Project.

24. **Submission of Design Plans to Secretary.** Upon their completion, the LPA shall have the Design Plans submitted to the Secretary by a licensed professional engineer, a licensed professional architect, and/or licensed landscape architect, as applicable, attesting to the conformity of the Design Plans with Article IV, paragraph 5. The Design Plans shall be signed and sealed by the licensed professional engineer, licensed professional architect, and/or licensed landscape architect, as applicable, responsible for preparation of the Design Plans. In addition, geological investigations or studies shall be signed and sealed by either a licensed geologist or licensed professional engineer who is responsible for the preparation of the geological investigations or studies. All technical professionals involved in the Project are required to meet the applicable licensing and/or certification requirements as stated in K.S.A. § 74-7001, *et seq.*

25. **Traffic Control.** The LPA agrees to the following regarding traffic control for the Project:

(a) **Temporary Traffic Control.** The LPA shall provide a temporary traffic control plan within the Design Plans, which includes the LPA's plan for handling multi-modal traffic during Construction, including detour routes and road closings, if necessary, and installation of alternate or temporary pedestrian accessible paths to pedestrian facilities in the public Right of Way within the Project Limits. The LPA's temporary traffic control plan shall conform to the latest version of the MUTCD, as adopted by the Secretary, and comply with the American Disabilities Act of 1990 (ADA) as amended by the ADA Amendments Act of 2008, implementing regulations at 28 C.F.R. Part 35, and FHWA

rules, regulations, and guidance pertaining to the same.

(b) Permanent Traffic Control. The location, form, and character of informational, regulatory, and warning signs, of traffic signals and of curb and pavement or other markings installed or placed by any public authority, or other agency as authorized by K.S.A. § 8-2005, shall conform to the latest version of the MUTCD as adopted by the Secretary.

(c) Parking Control. The LPA shall control parking of vehicles on the city streets throughout the length of the Project covered by this Agreement. On-street parking will be permitted until such time as parking interferes with the orderly flow of traffic along the street.

(d) Traffic Movements. The arterial characteristics inherent in the Project require uniformity in information and regulations to the end that traffic may be safely and expeditiously served. The LPA shall adopt and enforce rules and regulations governing traffic movements as may be deemed necessary or desirable by the Secretary and the FHWA.

26. Utilities. The LPA agrees to the following regarding Utilities:

(a) Utility Relocation. The LPA shall move or adjust, or cause to be moved or adjusted, and shall be responsible for such removal or adjustment of all existing Utilities necessary to construct the Project in accordance with the final Design Plans. New or existing Utilities to be installed, moved, or adjusted shall be located or relocated in accordance with the current version of KDOT's Utility Accommodation Policy (UAP).

(b) Status of Utilities. The LPA shall furnish the Secretary a list identifying existing and known Utilities affected, together with locations and proposed adjustments of the same and designate a representative to be responsible for coordinating the necessary removal or adjustment of Utilities.

(c) Time of Relocation. The LPA shall expeditiously take such steps as are necessary to facilitate the early adjustment of any Utilities, initiate the removal or adjustment of the Utilities, and proceed with reasonable diligence to prosecute this work to completion. The LPA shall certify to the Secretary on forms supplied by the Secretary that all Utilities required to be moved prior to Construction have either been moved or a date provided by the LPA as to when, prior to the scheduled Letting and Construction, Utilities will be moved. The LPA shall move, adjust, or cause to be moved or adjusted all necessary Utilities within the time specified in the LPA's certified form except those necessary to be moved or adjusted during Construction and those which would disturb the existing street surface. The LPA shall initiate and proceed to complete adjusting the remaining Utilities not required to be moved during Construction so as not to delay the Contractor in Construction of the Project.

(d) Permitting of Private Utilities. The LPA shall certify to the Secretary all privately owned Utilities occupying public Right of Way required for the Construction of the Project are permitted at the location by franchise, ordinance, agreement or permit and the instrument shall include a statement as to which party shall bear the cost of future adjustments or relocations required as a result of street or highway improvements.

(e) Indemnification. To the extent permitted by law, the LPA shall indemnify, hold harmless, and save the Secretary and the Contractor for damages incurred by the Secretary and Contractor because identified Utilities have not been moved or adjusted timely or accurately.

(f) Cost of Relocation. Except as provided by state and federal laws, the expense of the removal or adjustment of the Utilities located on public Right of Way shall be borne by the owners. The expense of the removal or adjustment of privately-owned Utilities located on private Right of Way or easements shall be borne by the LPA except as provided by state and federal laws.

ARTICLE V: SPECIAL PROGRAM REQUIREMENTS

1. Letting Deadline. The LPA shall Let the Project no later than six (6) months after January 2023 The LPA may make a written request to the Secretary to extend the Project's Letting deadline. In the Secretary's sole discretion, the Secretary may either grant or deny the LPA's request to extend the Letting deadline. If the LPA does not Let the Project within six (6) months after January 2023, the Secretary may cancel this Agreement.

2. Recapture of State Investment. The Parties agree to the following terms regarding the recapture of the Secretary's share:

(a) Recapture Period. The Parties agree the recapture period of the Project is ten (10) years, commencing on the date the Secretary or the LPA gives notice of final acceptance of the Project.

(b) Insurance. If the Project includes improvements to a building, the LPA shall purchase and maintain insurance for property damage to the building continuously during the Useful Life Period of the Project in an amount equal to or in excess of the funds expended on the Project.

(c) Change in Public Use. After the Project is completed and during the entire recapture period, any change in the public use of the real property for the Project shall require written approval from the Secretary.

(d) Recapture Formula. If the Project is not used for the purpose set forth in this Agreement or other use approved by the Secretary, the LPA shall pay back to the Secretary

a percentage of the Secretary's share as follows:

- | | |
|--|-------------------------------|
| 1) Violates in 1 st year of 10-year period: | 100% of the Secretary's Share |
| 2) Violates in 2 nd year of 10-year period: | 90% of the Secretary's Share |
| 3) Violates in 3 rd year of 10-year period: | 80% of the Secretary's Share |
| 4) Violates in 4 th year of 10-year period: | 70% of the Secretary's Share |
| 5) Violates in 5 th year of 10-year period: | 60% of the Secretary's Share |
| 6) Violates in 6 th year of 10-year period: | 50% of the Secretary's Share |
| 7) Violates in 7 th year of 10-year period: | 40% of the Secretary's Share |
| 8) Violates in 8 th year of 10-year period: | 30% of the Secretary's Share |
| 9) Violates in 9 th year of 10-year period: | 20% of the Secretary's Share |
| 10) Violates in 10 th year of 10-year period: | 10% of the Secretary's Share |

Any payments due to the Secretary pursuant to this subparagraph (d) shall be made within ninety (90) days after receipt of billing from the Secretary's Chief of Fiscal Services.

ARTICLE VI: 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 Agreement shall be in writing and signed by the Parties.
3. **Binding Agreement.** This Agreement and all contracts entered into under the provisions of this Agreement shall be binding upon the Secretary and the LPA and their successors in office.
4. **Civil Rights Act.** The "Special Attachment No. 1, Rev. 09.20.17" pertaining to the implementation of the Civil Rights Act of 1964, is attached and made a part of this Agreement.
5. **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 on the Project shall also comply with all applicable state and federal laws and regulations.
6. **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 Agreement.
7. **Counterparts.** This Agreement may be executed in counterparts, each of which shall be an original and all of which shall constitute the same agreement.
8. **Debarment of State Contractors.** Any Contractor who defaults on delivery or

does not perform in a satisfactory manner as defined in this Agreement 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 Agreement 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 Agreement for cause.

9. **Entire Agreement.** This Agreement, 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 Agreement.

10. **Headings.** All headings in this Agreement 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.

11. **Incorporation of Design Plans.** The final Design Plans for the Project are by this reference made a part of this Agreement.

12. **Independent Contractor Relationship.** The relationship of the Secretary and the LPA shall be that of an independent contractor, and nothing in this Agreement 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 Agreement 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 Agreement on

behalf of the LPA. This provision shall survive the expiration or termination of this Agreement.

13. **Industry Standards.** Where not otherwise provided in this Agreement, materials or work called for in this Agreement 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.

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

15. **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 Agreement.

16. **Notices.** Any notice required or submitted under this Agreement 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:

Kansas Department of Transportation
Attn: Michelle Needham
Division of Fiscal & Asset Management
700 SW Harrison Street, 2nd Floor West
Topeka, KS 66603-3754

The LPA:

City of El Dorado, KS
Attn: Scott Rickard
220 E. 1st Ave.
El Dorado, KS 67042

17. **Restriction on State Lobbying.** Funds provided by the Secretary under this Agreement shall not be given or received in exchange for the making of a campaign contribution. No part of the funds provided through this Agreement 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.

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

19. **Technical Advice and Assistance; Limitations.** Technical advice, assistance, or both, provided by the Secretary under this Agreement shall not be construed as an undertaking by the Secretary of the duties of the LPA or any other individual or entity, or the duties of any Consultant, Contractor, licensed professional engineer, or inspector hired by the LPA.

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

21. **Waiver.** A Party's failure to exercise or delay in exercising any right, power, or privilege under this Agreement 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.

IN WITNESS WHEREOF the Parties have caused this Agreement 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:

Calvin E. Reed, P.E. (Date)
Acting Secretary of
Transportation

Form Approved
By _____
Legal Dept. KDOT

KANSAS DEPARTMENT OF TRANSPORTATION

Special Attachment
To Contracts or Agreements Entered Into
By the Secretary of Transportation of the State of Kansas

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

Where the term “contractor” appears in the following “Nondiscrimination Clauses”, the term “contractor” is understood to include all parties to contracts or agreements with the Secretary of Transportation, Kansas Department of Transportation. This Special Attachment shall govern should this Special 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 (hereinafter referred to as the “contractor”), agrees as follows:

1. **Compliance with Regulations:** The contractor (hereinafter includes consultants) will comply with the Acts and the Regulations relative to Non-discrimination 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 Non-discrimination 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, Federal Transit Administration (“FTA”), or Federal Aviation Administration (“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 Non-discrimination 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 through six 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 (hereinafter referred to as the “contractor”) agrees to comply with the following non-discrimination 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, which 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. §§12131-12189) as implemented by Department of Transportation regulations at 49 C.F.R. parts 37 and 38;
- The Federal Aviation Administration’s Non-discrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);
- Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures nondiscrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations;
- Executive Order 13166, Improving Access to Services for Persons with LEP, and resulting agency guidance, national origin discrimination includes discrimination because of LEP. To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Fed. Reg. at 74087 to 74100);
- Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 U.S.C. § 1681)

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

CONTRACTUAL PROVISIONS ATTACHMENT

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

The Provisions found in Contractual Provisions Attachment (Form DA-146a, Rev. 07-19), which is attached hereto, are hereby incorporated in this contract and made a part thereof.

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

1. **Terms Herein Controlling Provisions:** It is expressly agreed that the terms of each and every provision in this attachment shall prevail and control over the terms of any other conflicting provision in any other document relating to and a part of the contract in which this attachment is incorporated. Any terms that conflict or could be interpreted to conflict with this attachment are nullified.
2. **Kansas Law and Venue:** This contract shall be subject to, governed by, and construed according to the laws of the State of Kansas, and jurisdiction and venue of any suit in connection with this contract shall reside only in courts located in the State of Kansas.
3. **Termination Due To Lack Of Funding Appropriation:** If, in the judgment of the Director of Accounts and Reports, Department of Administration, sufficient funds are not appropriated to continue the function performed in this agreement and for the payment of the charges hereunder, State may terminate this agreement at the end of its current fiscal year. State agrees to give written notice of termination to contractor at least thirty (30) days prior to the end of its current fiscal year and shall give such notice for a greater period prior to the end of such fiscal year as may be provided in this contract, except that such notice shall not be required prior to ninety (90) days before the end of such fiscal year. Contractor shall have the right, at the end of such fiscal year, to take possession of any equipment provided State under the contract. State will pay to the contractor all regular contractual payments incurred through the end of such fiscal year, plus contractual charges incidental to the return of any such equipment. Upon termination of the agreement by State, title to any such equipment shall revert to contractor at the end of the State's current fiscal year. The termination of the contract pursuant to this paragraph shall not cause any penalty to be charged to the agency or the contractor.
4. **Disclaimer Of Liability:** No provision of this contract will be given effect that attempts to require the State of Kansas or its agencies to defend, hold harmless, or indemnify any contractor or third party for any acts or omissions. The liability of the State of Kansas is defined under the Kansas Tort Claims Act (K.S.A. 75-6101, *et seq.*).
5. **Anti-Discrimination Clause:** The contractor agrees: (a) to comply with the Kansas Act Against Discrimination (K.S.A. 44-1001, *et seq.*) and the Kansas Age Discrimination in Employment Act (K.S.A. 44-1111, *et seq.*) and the applicable provisions of the Americans With Disabilities Act (42 U.S.C. 12101, *et seq.*) (ADA), and Kansas Executive Order No. 19-02, and to not discriminate against any person because of race, color, gender, sexual orientation, gender identity or expression, religion, national origin, ancestry, age, military or veteran status, disability status, marital or family status, genetic information, or political affiliation that is unrelated to the person's ability to reasonably perform the duties of a particular job or position; (b) to include in all solicitations or advertisements for employees, the phrase "equal opportunity employer"; (c) to

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

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

CERTIFICATION BY PARTICIPANTS AS TO CURRENT HISTORY
REGARDING DEBARMENT, ELIGIBILITY, INDICTMENTS, CONVICTIONS, OR
CIVIL JUDGMENTS

By signing this certificate, the Participant certifies that neither it nor its principals (owner, partner, director, officer, principal investigator, project director, manager, auditor, or any other position involving the administration of federal funds) is:

- (1) not currently under suspension, debarment, voluntary exclusion, or determination of ineligibility by any federal agency;
- (2) has not been suspended, debarred, voluntarily excluded or determined ineligible by any federal agency within the past three years;
- (3) does not have a proposed debarment pending;
- (4) and has not been indicted, convicted, or had a civil judgment rendered against (it) by a court of competent jurisdiction in any manner involving fraud or official misconduct within the past three years.

List any exceptions here: _____

Exceptions will not necessarily result in denial of award, but will be considered in determining bidder or respondent responsibility. For any exceptions noted, indicate below to whom it applies, initiating agency, and dates of action.

Providing false information may result in criminal prosecution or administrative sanctions.

Participant/Firm's Name: _____

Address: _____

City/State/Zip: _____

Authorized Company Official's Name and Title: _____
(Typed or Printed)

Signature of Authorized Representative: _____
(Date)

TO: City Commission
FROM: Jason Patty, Public Utilities Director
SUBJ: WTP Filter Consoles Phase II
DATE: November 14, 2022

Background:

The current filter consoles were installed in 1973 and many of the components have been obsolete with replacement parts unavailable for a number of years. Individual components within the consoles have failed with increasing frequency to the point our spare parts inventory is nearly exhausted. We will gain a few spare parts with the completion of phase I, but it would hardly be prudent to depend on them for long. Failure beyond repair could lead to compliance issues especially during times of higher demand. Supply chain delays continue to be a hurdle especially with the electronic equipment needed to build the new consoles. Our intended schedule at this time would be to have phase II installation complete by late 2023 or early 2024.

Policy Issue:

The City Commission must provide approval of an expenditure in excess of \$40,000.

Strategic Priority:

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

- b. Continuously evaluate public facilities, provide necessary resources for ongoing maintenance, and plan for future facility needs to maintain service delivery.

Alternatives:

Staff has determined that there are not alternatives to this project. The existing equipment has exceeded its useful life and technology, we really do not want to find ourselves in the position of lost functionality of any of our filters especially during higher demands.

Fiscal Impact:

The water fund has budgeted the \$151,320.00 in 2023.

Legal Review: N/A

Trade-offs: N/A

Staff Recommendation:

Approve the proposed motion to proceed with Phase II of the installation of the filter consoles.

Commission Actions:

Commissioner _____ moved to authorize the City Manager to execute the proposal with RE Pedrotti for the purpose of installing phase II water treatment plant filter consoles.

Commissioner _____ seconded the motion



November 17, 2022

QUOTE No. 1432

Valid for 60 Days

Mr. Jason Patty
City of El Dorado
105 Wetlands Drive
El Dorado, KS 67042

RE: Water Treatment Plant; Filter Consoles Replacement Proposal Phase 2 Project

Dear Jason:

The **R.E. Pedrotti Company, Inc.** is pleased to provide you the following proposal for the project referenced above. This quotation includes the second phase of this project that consists of the remaining three filter consoles not included as part of Phase I. These three consoles will match the original two consoles designed in Phase I in every way.

The following materials and services will be furnished as part of this project:

<u>Item</u>	<u>Qty.</u>	<u>Description</u>
A.	3	<p>WTP Filter Console (Typical for Filter Consoles 3 thru 5). Panels to operate on existing 120 VAC/60 Hz/1 phase electrical service:</p> <p>To include:</p> <ul style="list-style-type: none">• Painted Steel Filter Console Enclosure (46" H x 37" H x 19" D)• Incoming surge protection module and service breaker• Allen Bradley CompactLogix PLC Rack with I/O as required• 15" C-More Operator Interface Color Touch Terminal• Red Lion N-Tron 5-Port Industrial Ethernet Switch• (5) Manual Open-Stop-Close valve position selector switches (various)• (6) Local-Remote valve control selector switches (various)• (1) Hand-Off-Auto pump control selector switch (B/W Pump)• (8) Console valve/pump status indicator lights (various)• (2) Momentary Push Buttons (B/W Pump Start/Stop)• (3) Analog Process Display Meters (Effluent Valve, FTW Valve, & B/W Valve Position)• Manual valve position potentiometer knob (Effluent Valve)• (1) Phoenix Contact 24 VDC 10 A Power Supply• APC BR1500G 1500 VA UPS System• Wiring terminals, wireways, receptacles, fuses, breakers, relays, etc. as required

<u>Item</u>	<u>Qty.</u>	<u>Description</u>
B.	Lot	PLC and OIT programming development and integration services as required (major functionality of system operation to be based upon current system's operation (i.e., includes automated effluent filter valve control operation and manually operated backwash controls for the remaining two filter consoles)
C.	Lot	Disconnection and removal of three (3) existing filter consoles and control equipment components. Installation of newly furnished filter consoles/panels including internal console wiring.
D.	Lot	PLC and OIT on-site startup including I/O checkout, operational testing
E.	Lot	Control console wiring diagrams including as-installed PLC, OIT, HMI programs on USB Flash Drive
F.	Lot	Testing and startup documentation including submittals and O&M manuals. Includes 1-year warranty covering parts and labor from date of installation ⁵

TOTAL PRICE FOR ITEMS A-F: \$ 151,320.00**

****Clarifications/Exclusions:**

1. Pricing is exclusive of taxes, fees, bonds and licenses unless noted above.
2. Terms: Net 30 days
3. Filter instrumentation is excluded and shall be reused as part of this proposal. It is assumed that all instrumentation is in good working condition and shall be the responsibility of the Owner to repair or replace such devices if necessary.
4. FOB Factory. **Freight included.**
5. Warranty excludes lightning damage, operator misuse, or destruction due to events considered *Acts of God*.

Thank you for this opportunity and if you have any questions or comments, please do not hesitate to call.

Sincerely,

R. E. PEDROTTI COMPANY



Ed McGrath

edm@repedrotti.com