



EL DORADO CITY COMMISSION – REGULAR MEETING AGENDA
CITY HALL – 220 E. FIRST AVENUE
July 18, 2022 – 5:30 PM

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

Proclamations and Recognition

- 5. Presentation of new HazMat Truck**

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. Danielle Hollingshed, Adams Brown – 2021 Audit Presentation**

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

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

- 9. [Approval of City Commission Minutes from July 5, 2022 and Special City Commission Minutes from July 5 and July 13, 2022.](#)**
- 10. [Approval of Appropriation Ordinance No. 06-22 in the amount of \\$1,594,547.67.](#)**
- 11. [Approval of the return of unused MIH Grant funds in the amount of \\$75,000](#)**
- 12. [Approval of Award Extension Request for CDBG Grant #21-CR-001](#)**
- 13. [Approval of CMB License for Sluggers](#)**
- 14. [Approval of CMB License for El Dorado Community Partners](#)**

Old Business

- 15. None**

New Business

- 16. [Approval of Temporary Note Sale of Resolution](#)**
- 17. [Approval of Bid for Project No. 597 Sanitary Sewer-Garcia Ct](#)**
- 18. [Approval of Bids for Project No. 569 Paving Hunton & Simpson & No. 570 Paving 2nd & 5th](#)**
- 19. [Approval of Bid for Project No. 604 - 2022 Sales Tax Resurfacing Residential Streets](#)**

- 20. Approval of Infrastructure Improvements for Adlesperger Smith Addition Phase III
- 21. Approval of Project No. 603 Water Line – Adlesperger Smith Addition Phase III
- 22. Cost of Living Adjustment for City Employees

Discussion Items

- 23. None

Reports

- 24. City Commission and Advisory Board Updates
- 25. City Manager

Executive Session

- 26. None

Adjournment

- 27. Consideration of a motion to adjourn the July 18, 2022 regular meeting

PUBLIC COMMENT POLICY:

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

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

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

EL DORADO CITY COMMISSION MEETING

July 5, 2022

The El Dorado City Commission met in a regular session on July 5, 2022 at 6:30 p.m. in the Commission Room with the following present: Mayor Bill Young, Commissioner Kelly Tetrick, Commissioner Gregg Lewis, Commissioner Leon Leachman, Commissioner Kendra Wilkinson, Acting City Manager/Administration Director Tabitha Sharp, City Engineer Scott Rickard. Absent: City Manager David Dillner and City Attorney Ashlyn Lindskog

VISITORS

Jeff Murphy	220 E 1 st Ave	El Dorado, KS
CJ Wilson	Dam Jam Music Festival	
Sarah Hoefgen	El Dorado Inc.	El Dorado, KS
Sarah Steele	Gilmore and Bell P.C.	Wichita, KS
Roarke Gordon	Investment Resources	Wichita, KS
Judie and Peter Storandt	105 S Race	El Dorado, KS
Sonja Milbourn	121 N Emporia	El Dorado, KS

CALL TO ORDER

Mayor Bill Young called the July 5, 2022 meeting to order.

INVOCATION

Commissioner Leon Leachman opened the meeting with an invocation.

PLEDGE OF ALLEGIANCE

The City Commission led the Pledge of Allegiance.

PROCLAMATIONS AND RECOGNITIONS

Mayor Bill Young read a proclamation declaring Parks and Recreation Professionals Day.

PERSONAL APPEARANCE

CJ Wilson, Dam Jam Music Festival, invited the Commission and the community to this year's festival.

PUBLIC COMMENT

Mayor Bill Young opened the floor for public comments.

Judie Storandt, 105 S Race, discussed why she felt that native plants were important in landscaping.

EL DORADO CITY COMMISSION MEETING

July 5, 2022

Sonja Milbourn, 121 N Emporia, also discussed the importance of native plants in landscaping.

CONSENT AGENDA

Approval of the City Commission minutes from June 20, 2022 and City Commission Work Session Minutes from June 15, 2022.

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

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 5 – 0.

NEW BUSINESS

GORDY HERITAGE, LLC INDUSTRIAL REVENUE BOND REQUEST

Acting City Manager Tabitha Sharp stated that the City of El Dorado had received a request for industrial revenue bonds (IRB) to finance the rehabilitation of Gordy Square and Heritage House apartments. She stated that Investment Resources Corporation had received tax credits from the Kansas Housing Resources Corporation to assist with the purchase and redevelopment of the properties. She stated the El Dorado Inc. Director, Sarah Hoefgen, was present as were members from the bond counsel and Investment Resources Corporation to provide more information.

Sarah Hoefgen, El Dorado Inc. Director, stated that Investment Resources Corporation applied for the IRB to remodel 124 units on the two properties. She stated that the properties are located in the Opportunity Zone, the project will total 13.3 million, and they are requesting 11.5 million in IRB's. She stated that the developer has agreed to make a Payment in Lieu of Taxes in the amount of \$50,000 each year. Ms. Hoefgen also stated that the cost-benefit analysis indicated a positive benefit for all taxing authorities following the completion of the project.

Mayor Bill Young opened the public hearing.

There were no comments.

Mayor Young closed the public hearing.

Commissioner Gregg Lewis moved to approve Resolution No.2942, a resolution determining the advisability of issuing taxable industrial revenue bonds for the purpose of financing the acquisition, renovation, construction, and equipping of a senior apartments facility located in the City, and authorizing the execution of related documents.

Commissioner Kelly Tetrick seconded the motion.

Motion carried 5 – 0.

SETTING A PUBLIC HEARING FOR THE REVENUE NEUTRAL RATE (RNR)

Acting City Manager Tabitha Sharp stated that in 2021, the State of Kansas passed a law requiring all local governments to declare their intent to exceed the revenue neutral rate. She stated that the revenue neutral rate is the amount that would be collected in the instance of an increased assessed valuation should the mill levy remain the same. She stated that the law requires the City to submit this declaration to the County Clerk by July 20th so that they can produce a letter to be sent to all citizens announcing the public hearing.

Acting City Manager Sharp stated that even though we are declaring the intent, we may not need the entirety of the difference between the revenue neutral rate and the amount that would be collected if we left the mill levy the same as 2022. She stated that staff will return to the Commission over the next few weeks for several budget discussions during which that decision will be made.

Commissioner Kelly Tetrick moved to set the public hearing for the Revenue Neutral Rate and the proposed 2023 Budget on September 6th, 2022 at 5:30 pm at City Hall, and further authorize the City Clerk to provide Notice of the City's Intent to Exceed the Revenue Neutral Rate by 4.907 mills to the Butler County Clerk.

Commissioner Gregg Lewis seconded the motion.

Motion carried 5 – 0.

REPORTS

CITY COMMISSION AND ADVISORY BOARD UPDATES

Commissioner Kendra Wilkinson reviewed updates from the Parks and Recreation meeting. She stated that baseball/softball is wrapping up, staff are working on the possibility of a novice disc golf course, the pool had a strong opening week but has leveled off, the pool is short staffed on life guards so adjustments may need to be made to the schedule, and staff will be operating a pickleball league for two weeks at the end of July.

Commissioner Wilkinson stated that there had been several flower baskets stolen and some dug up on North Main. She encouraged people to say something if they notice anyone in the area.

Commissioner Lewis asked staff to check the valley gutter on Douglas, he stated that citizens have reported it was getting rough. He asked about removal of the trees in the industrial park.

City Engineer Scott Rickard stated that RFQ's are out for that project, he anticipated work on it in the fall.

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Commissioner Kelly Tetrick thanked the Parks and Recreation staff for their work on the 4th of July.

Mayor Bill Young also thanked the Parks and Recreation staff for their work on the holiday.

Commissioner Lewis asked if staff could talk to the EFABC about cleaning up the outside of the stadium.

CITY MANAGER REPORT

Acting City Manager Tabitha Sharp stated that each year we review the calls received over the 4th of July. She stated that as of today, we had received 15 fireworks related complaints and one report of a fire related to fireworks. This is up just slightly from the previous year.

Acting City Manager Sharp stated that Parks and Recreation would be changing their City Hall hours to 7:30 a.m. to 5 p.m. Monday thru Thursday and 7:30 a.m. to noon on Friday. She stated that during slower times, this will allow staff to have some time off since they work most evenings and Saturdays. She stated that it will also allow them to use Friday afternoon for weekend event prep and not worry about covering the office.

Acting City Manager Sharp stated that Kids Week begins July 18th, the next Farmer's Market will be on the 24th and the announcement for the lead act at Gold Fest will be on the 8th.

ADJOURNMENT

Commissioner Kendra Wilkinson moved to adjourn the meeting at 7:41 p.m.

Commissioner Kelly Tetrick seconded the motion.

Motion carried 5 – 0.

City Clerk Tabitha D. Sharp

Mayor Bill Young

EL DORADO CITY SPECIAL COMMISSION MEETING

July 5, 2022

The El Dorado City Commission met in special session on July 5, 2022 at 6:00 pm at 220 E 1st Avenue with the following present: Mayor Bill Young, Commissioner Kelly Tetrick, Commissioner Gregg Lewis, Commissioner Leon Leachman, Commissioner Kendra Wilkinson, Acting City Manager Tabitha Sharp, and City Engineer Scott Rickard. Absent: City Manager David Dillner and City Attorney Ashlyn Lindskog

VISITORS

Jeff Murphy	128 N Vine	El Dorado, KS
Roarke Gordon	Investment Resources	Wichita, KS
Sarah Hoefgen	El Dorado Inc.	El Dorado, KS

CALL TO ORDER

Mayor Bill Young called the July 5, 2022 Special City Commission meeting to order at 6:00 p.m.

WORK SESSION DISCUSSION ITEMS

GORDY HERITAGE, LLC INDUSTRIAL REVENUE BOND REQUEST

El Dorado Inc. Director Sarah Hoefgen discussed the request from Investment Resources for an Industrial Revenue Bond to renovate the apartments located at Gordy Square and Heritage House.

REGULAR AGENDA PREVIEW

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

COMMISSION REPORTS

There were no reports.

CITY MANAGER REPORT

There was no report.

ADJOURNMENT

EL DORADO CITY SPECIAL COMMISSION MEETING

July 5, 2022

Commissioner Leon Leachman moved to adjourn the meeting at 6:17 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

July 13, 2022

The El Dorado City Commission met in special session on July 13, 2022 at 5:00 pm at 220 E 1st Avenue with the following present: Mayor Bill Young, Commissioner Kelly Tetrick, Commissioner Gregg Lewis, Commissioner Leon Leachman, Commissioner Kendra Wilkinson, City Manager David Dillner, City Engineer Scott Rickard and City Clerk Tabitha Sharp. Absent: City Attorney Ashlyn Lindskog

VISITORS

Mike Holton	128 N Vine	El Dorado, KS
Jason Patty	220 E 1 st Ave	El Dorado, KS
Alyssa Warner	220 E 1 st Ave	El Dorado, KS
Kevin Wishart	220 E 1 st Ave	El Dorado, KS

CALL TO ORDER

Mayor Bill Young called the July 13, 2022 Special City Commission meeting to order at 5:00 p.m.

WORK SESSION DISCUSSION ITEMS

BUDGET DISCUSSION

City Manager David Dillner presented the Commission with information on the personnel budget. They discussed staffing issues and the pay scale in reference to the upcoming budget.

The City Commission requested information on the additional fire fighters. They also requested information on sales tax projects and discussed equipment replacement, building repair and the pool.

REGULAR AGENDA PREVIEW

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

COMMISSION REPORTS

There were no reports.

CITY MANAGER REPORT

There was no report.

ADJOURNMENT

EL DORADO CITY SPECIAL COMMISSION MEETING

July 13, 2022

Commissioner Leon Leachman moved to adjourn the meeting at 6:17 p.m.

Commissioner Kelly Tetrick seconded the motion.

Motion carried 5 – 0.

City Clerk Tabitha D. Sharp

Mayor Bill Young

Expense Approval Report

By Fund

Payment Dates 6/1/2022 - 6/30/2022

City of El Dorado, KS

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND				
MALLORY SAFETY & SUPPLY LLC	5113157	CREDIT - RETURN	001-021-5305-0000	-84.09
BUMPER TO BUMPER OF EL D...	875603	BRAKE PAD, SPARK PLUG	001-023-5307-0000	103.99
FOLEY INDUSTRIES	PS000260771	MOWER PARTS	001-042-5307-0000	51.28
BUMPER TO BUMPER OF EL D...	876244	#222 OIL FILTER	001-021-5307-0000	5.64
RAINBOW FIREWORKS INC.	INV0044937	4TH OF JULY DISPLAY - BALAN...	001-011-5213-0000	4,000.00
FELD FIRE	0403031-IN	COMP REPAIR	001-023-5307-0000	405.00
AMAZON CAPITAL SERVICES	1HLV-NWMF-JWNV	DOG BAGS	001-033-5310-0000	75.90
MALLORY SAFETY & SUPPLY LLC	5323883	GLOVES-COLE	001-021-5305-0000	34.95
AMAZON CAPITAL SERVICES	14FG-WGQ1-MKFW	GARDENING SUPPLY	001-033-5310-0000	62.97
COLLISION CENTER OF EL DOR...	RO # BM-1431	2020 DODGE DURANGO REPAI...	001-021-5307-0000	6,853.07
AMAZON CAPITAL SERVICES	1MY1-7FFX-63TD	BATTERIES	001-014-5310-0000	118.20
ORKIN	226641844	MONTHLY SERVICE	001-051-5201-0000	76.00
T & D TIRE AND AUTO REPAIR	20457	COM2 REPAIR AND NEW TIRE	001-023-5307-0000	234.00
CODE 5 GROUP, LLC	3391	2 TRACKER/TRACKER SERVICE	001-021-5201-0000	2,120.00
BRADY INDUSTRIES OF KANSAS	7307043	WATER CONE CUPS, CLEANER	001-051-5309-0000	115.24
BRADY INDUSTRIES OF KANSAS	7307043	WATER CONE CUPS, CLEANER	001-051-5310-0000	343.16
LKQ MID-AMERICA AUTO PAR...	135526557	FRONT REPLACEMENT SEAT 2...	001-021-5307-0000	145.00
T & D TIRE AND AUTO REPAIR	20480	TIRE REPAIRS PUMPER 1	001-023-5307-0000	90.00
SAFETY PLUS	RT1-005826	MONTHLY UPDATE FIRST AID	001-021-5312-0000	36.94
ASSURED OCCUPATIONAL SOL...	2022 539	POST ACCIDENT & PRE-EMPLO...	001-021-5201-0000	275.00
CIVICPLUS	226466	CODE UPDATE	001-011-5213-0000	3,895.34
ISERVE	6364	CITY, PUB WKS, ENG, POL SERV..	001-014-5201-0000	5,800.00
VERIZON CONNECT NWF, INC.	OSV000002765448	MAY 2022 MONTHLY BUNDLE	001-021-5205-0000	24.00
TOWANDA BATTERY COMPANY	1253	6TL	001-023-5307-0000	379.90
LKQ MID-AMERICA AUTO PAR...	135910364	RETURN 2014 EXPLORER SEAT	001-021-5307-0000	-145.00
LKQ MID-AMERICA AUTO PAR...	135910390	RETURN 2014 EXPLORER SEAT	001-021-5307-0000	-140.00
SUTHERLAND LUMBER TALLG...	146949	FASTENERS / SUPPLY FOR SPL...	001-033-5308-0000	67.22
BUMPER TO BUMPER OF EL D...	879306	#306 STARTER	001-021-5307-0000	-78.03
ACE HARDWARE	K75675	RAKE, SHOVEL	001-042-5302-0000	88.97
ACE HARDWARE	K75677	GRAHAM SPLASH PAD REPAIRS	001-033-5308-0000	39.76
O'REILLY AUTOMOTIVE, INC	0255-258023	COM 2 BLOWER MOTOR AND ...	001-023-5307-0000	122.12
CAMPBELL PET COMPANY	0396966-IN	LEASHES	001-041-5310-0000	172.91
BUMPER TO BUMPER OF EL D...	879348	WIPER BLADES FOR ADMIN CAR	001-011-5307-0000	35.73
ACE HARDWARE	K75682	SPONGE, PAIL, TOILET FILL VA...	001-051-5306-0000	33.57
LKQ MID-AMERICA AUTO PAR...	135992426	IMPALA CONSOLE	001-021-5307-0000	50.00
LKQ MID-AMERICA AUTO PAR...	135992767	IMPALA CARPETING	001-021-5307-0000	200.00
SUTHERLAND LUMBER TALLG...	146987	PLYWOOD	001-042-5310-0000	379.50

Expense Approval Report

Payment Dates: 6/1/2022 - 6/30/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
ORKIN	227769030	MONTHLY SERVICE	001-051-5201-0000	76.00
ORKIN	227768845	PC STANDARD MONTHLY PC ...	001-021-5201-0000	91.00
BUMPER TO BUMPER OF EL D...	879780	#302 MAP SENSOR	001-021-5307-0000	28.31
BUMPER TO BUMPER OF EL D...	879792	#302 WATER PUMP	001-021-5307-0000	119.48
MACLASKEY OILFIELD SERVICE...	K17160	ULTRASOLVE	001-023-5304-0000	108.90
PYE-BARKER FIRE & SAFETY LLC	PSI770840	ANNUAL FIRE EXTING. INSPECT...	001-051-5201-0000	49.75
PYE-BARKER FIRE & SAFETY LLC	PSI770841	ANNUAL FIRE EXTING. INSPECT...	001-052-5201-0000	54.00
PYE-BARKER FIRE & SAFETY LLC	PSI770856	ANNUAL FIRE EXTING. INSPECT...	001-051-5201-0000	20.00
PYE-BARKER FIRE & SAFETY LLC	PSI770860	ANNUAL FIRE EXTING. INSPECT...	001-051-5201-0000	59.00
PYE-BARKER FIRE & SAFETY LLC	PSI770864	ANNUAL FIRE EXTING. INSPECT...	001-051-5201-0000	30.00
PYE-BARKER FIRE & SAFETY LLC	PSI770869	ANNUAL FIRE INSPECTION - AN...	001-041-5206-0000	66.00
PYE-BARKER FIRE & SAFETY LLC	PSI770875	ANNUAL FIRE EXTING. INSP. AT...	001-051-5201-0000	20.00
PYE-BARKER FIRE & SAFETY LLC	PSI770885	ANNUAL FIRE EXTING. INSPECT...	001-051-5201-0000	15.00
PYE-BARKER FIRE & SAFETY LLC	PSI770891	ANNUAL FIRE EXTING. INSPECT...	001-042-5201-0000	57.00
PYE-BARKER FIRE & SAFETY LLC	PSI770953	ANNUAL FIRE EXTINGUISHER I...	001-023-5307-0000	143.75
T & D TIRE AND AUTO REPAIR	21294	#164 TIRE REPAIR	001-041-5207-0000	13.00
PYE-BARKER FIRE & SAFETY LLC	PSI770943	FIRE EXTINGUISHER INSPECTI...	001-012-5201-0000	15.00
PYE-BARKER FIRE & SAFETY LLC	PSI770965	ANNUAL FIRE EXT INSP	001-021-5201-0000	129.75
LKQ MID-AMERICA AUTO PAR...	136172894	CREDIT RETURN CONSOLE	001-021-5307-0000	-50.00
LKQ MID-AMERICA AUTO PAR...	136184653	CHARGER FLOOR SHIFT ASSE...	001-021-5307-0000	55.00
AMAZON CAPITAL SERVICES	1739-QXDM-96RX	TRANSMISSION DIPSTICKS	001-021-5307-0000	27.88
D. GERBER COMMERCIAL POO...	22138	CHEMICALS	001-052-5304-0000	925.00
MALLORY SAFETY & SUPPLY LLC	5351607	D JONES-NAME PLATE&SERVI...	001-021-5305-0000	21.90
BUMPER TO BUMPER OF EL D...	879929	#302 RETURN WATER PUMP	001-021-5307-0000	-119.48
BUMPER TO BUMPER OF EL D...	879955	#306 CV AXLES	001-021-5307-0000	188.33
FLINTHILLS SERVICES, INC	01/04/22	ANIMAL SHELTER DOCUMENT ...	001-041-5201-0000	42.05
WEIS FIRE AND SAFETY EQUIP...	187408	FIRE HELMET	001-023-5305-0000	1,044.27
WEIS FIRE AND SAFETY EQUIP...	187409	BUNKER GEAR	001-023-5305-0000	8,361.54
ANDOVER LAWN EQUIPMENT, ..	26949	PARTS	001-023-5307-0000	529.60
CHARLEY'S APPLIANCES AND ...	4343	ICE MAKER REPAIR	001-012-5201-0000	239.00
FLINTHILLS SERVICES, INC	8100	DEC 2021/FEB 2022/MAR 8 A...	001-021-5213-0000	243.90
LKQ MID-AMERICA AUTO PAR...	136184661	CHARGER FLOOR MATS	001-021-5307-0000	90.00
AMAZON CAPITAL SERVICES	1JV9-TDMV-C6X7	TOOLS - WRENCH, SCREWDRI...	001-033-5302-0000	109.38
ALL INCLUSIVE REC LLC	2464	SHADE STRUCTURE FOR SUM...	001-033-5306-0000	1,595.00
4 STATE MAINTENANCE SUPPL...	640398	WAX URINAL SCREENS & M FO...	001-014-5310-0000	534.91
4 STATE MAINTENANCE SUPPL...	640399	8" TOWELS	001-014-5310-0000	29.36
AUGUSTA SAW & MOWER SE...	09434	CHAINSAW REPAIR	001-033-5307-0000	63.40
LKQ MID-AMERICA AUTO PAR...	136235799	CHARGER CONSOLE	001-021-5307-0000	65.00
CASCO INDUSTRIES, INC.	239739	CITROSQUEEZE 5 GAL	001-023-5304-0000	184.89
BUMPER TO BUMPER OF EL D...	880199	#8429 OIL & FUEL FILTER - OIL ...	001-033-5307-0000	86.86
BUMPER TO BUMPER OF EL D...	880205	#8429 FUEL FILTER	001-033-5307-0000	46.89
BUMPER TO BUMPER OF EL D...	880213	#8429 RETURN FUEL FILTER	001-033-5307-0000	-47.85
BUMPER TO BUMPER OF EL D...	880218	#8429 TRANS FILTERS	001-033-5307-0000	50.12
O'REILLY AUTOMOTIVE, INC	0255-260805	FAN ASSEMBLY #355	001-021-5307-0000	161.32

Expense Approval Report

Payment Dates: 6/1/2022 - 6/30/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
CAMPBELL PET COMPANY	0397386-IN	LEASHES	001-041-5310-0000	93.00
COX COMMUNICATIONS	094041101 MAY 2022	ACT 094041101 SERVICE FROM..	001-021-5205-0000	54.98
AMAZON CAPITAL SERVICES	1N1P-6FLP-W1MF	GARDENING TOOLS	001-033-5302-0000	37.35
PD PLUMBING HEATING AND ...	5418110786	LEAK REPAIR IN BASEMENT AT...	001-011-5206-0000	480.00
BUMPER TO BUMPER OF EL D...	880340	ANIMAL CONTROL TRUCK BEA...	001-041-5307-0000	582.36
SUTHERLAND LUMBER TALLG...	147197	MULCH	001-033-5310-0000	493.50
SUTHERLAND LUMBER TALLG...	147200	SWING REPAIR	001-033-5307-0000	329.00
BUMPER TO BUMPER OF EL D...	880366	#8429 TRANS FILTER	001-033-5307-0000	-34.13
INTRUST CARD CENTER	CM0000915	HILTON GARDEN INN MERCH...	001-011-5211-0000	-16.92
INTRUST CARD CENTER	INV0045314	BREWCO-LUNCH W/COMMISS...	001-011-5211-0000	9.91
INTRUST CARD CENTER	INV0045314	BREWCO-LUNCH W/COMMISS...	001-011-5211-0000	12.11
INTRUST CARD CENTER	INV0045314	FIESTA MEXICANA-LUNCH W/...	001-011-5211-0000	16.95
INTRUST CARD CENTER	INV0045315	ZOOM-STANDARD PRO ANNU...	001-011-5201-0000	161.14
INTRUST CARD CENTER	INV0045316	HILTON GARDEN INN-LEON LE...	001-011-5211-0000	209.35
INTRUST CARD CENTER	INV0045316	WAL MART-POP/WATER CO...	001-011-5213-0000	59.56
INTRUST CARD CENTER	INV0045318	ADOBE ILLUSTRATOR	001-012-5211-0000	257.87
INTRUST CARD CENTER	INV0045319	BOOTS PECHIN	001-012-5305-0000	159.99
INTRUST CARD CENTER	INV0045387	UPS - SHIPPING BODY CAM FO...	001-021-5213-0000	19.47
INTRUST CARD CENTER	INV0045387	NORTHSTAR FLAGS - FLAG PO...	001-021-5307-0000	324.37
INTRUST CARD CENTER	INV0045387	WALMART - KITTY LITTER	001-041-5310-0000	47.54
INTRUST CARD CENTER	INV0045388	CARPARTS - SIDE MIRROR 2009...	001-033-5307-0000	64.27
INTRUST CARD CENTER	INV0045391	HOLTON/MURPHY KS ASSOCI...	001-021-5211-0000	500.00
INTRUST CARD CENTER	INV0045391	8' BACK WALL CUSTOM GRAPH...	001-021-5213-0000	420.78
INTRUST CARD CENTER	INV0045391	LUNCH MEETING FENTANYL	001-021-5213-0000	123.08
INTRUST CARD CENTER	INV0045391	MAIL EVIDENCE	001-021-5213-0000	8.49
INTRUST CARD CENTER	INV0045391	KITCHEN SUPPLIES MEETING	001-021-5213-0000	15.05
INTRUST CARD CENTER	INV0045391	S ROBERTS NEW NOTARY	001-021-5213-0000	25.00
INTRUST CARD CENTER	INV0045391	20K MAH PB	001-021-5213-0000	24.88
INTRUST CARD CENTER	INV0045391	BUCK/TEMAAT SUPPLIES	001-021-5301-0000	77.75
INTRUST CARD CENTER	INV0045391	BUCK/TEMAAT SUPPLIES	001-021-5301-0000	27.76
INTRUST CARD CENTER	INV0045392	J MURPHY-INSURANCE NOTAR...	001-021-5204-0000	90.00
INTRUST CARD CENTER	INV0045392	SECURITY CAMERA/MODULE	001-021-5213-0000	177.21
INTRUST CARD CENTER	INV0045392	VENT DEFLECTOR FRONT OFFI...	001-021-5213-0000	6.95
INTRUST CARD CENTER	INV0045392	J MURPHY- NOTARY RENEWAL	001-021-5213-0000	25.00
INTRUST CARD CENTER	INV0045392	CR123a BATTERIES	001-021-5213-0000	31.49
INTRUST CARD CENTER	INV0045392	BUCK/TEMAAT 2 CASES SCREE...	001-021-5213-0000	33.07
INTRUST CARD CENTER	INV0045392	CRAWLEY/WARRINGTON UNI...	001-021-5305-0000	528.98
INTRUST CARD CENTER	INV0045392	NAME TAPE FASTENER-B MO...	001-021-5305-0000	6.98
INTRUST CARD CENTER	INV0045392	CRAWLEY/WARRINGTON BAG...	001-021-5305-0000	176.76
INTRUST CARD CENTER	INV0045392	THOMPSON-BOOTS	001-021-5305-0000	54.99
INTRUST CARD CENTER	INV0045392	WARRINGTON-NAME TAPE FA...	001-021-5305-0000	6.98
INTRUST CARD CENTER	INV0045393	HOLTON/MURPHY RESERVATI...	001-021-5211-0000	19.99
INTRUST CARD CENTER	INV0045393	HOLTON/MURPHY RESERVATI...	001-021-5211-0000	1,027.86
MICHAEL HOWARD KELLY	INV0045400	5-19-2022 HEATHER EDWARDS..	001-000-1017-0000	26.50

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INTRUST CARD CENTER	INV0045410	POTTING MIX	001-033-5310-0000	215.88
INTRUST CARD CENTER	INV0045410	COACH REGISTRATION	001-051-5201-0000	20.00
INTRUST CARD CENTER	INV0045410	UMPIRE SHIRTS	001-051-5305-0000	163.92
INTRUST CARD CENTER	INV0045410	SOFTBALLS/ BAG / FIELD PAINT	001-051-5310-0000	692.39
INTRUST CARD CENTER	INV0045410	MARCH INSANITY PRIZES	001-051-5310-0000	50.00
INTRUST CARD CENTER	INV0045410	TOASTER	001-051-5310-0000	19.96
INTRUST CARD CENTER	INV0045410	CONCESSIONS	001-051-5327-0000	185.94
INTRUST CARD CENTER	INV0045410	CONCESSIONS	001-051-5327-0000	196.88
INTRUST CARD CENTER	INV0045410	CALCULATORS FOR CONCESSI...	001-051-5327-0000	16.86
INTRUST CARD CENTER	INV0045410	SOFTBALLS/ BAG / FIELD PAINT	001-051-5331-0000	267.36
INTRUST CARD CENTER	INV0045411	TRAINING FOOD	001-023-5211-0000	32.33
INTRUST CARD CENTER	INV0045412	LODGING	001-023-5211-0000	205.14
INTRUST CARD CENTER	INV0045413	CLEANING SUPPLY	001-023-5309-0000	53.11
INTRUST CARD CENTER	INV0045413	WATER	001-023-5310-0000	59.80
INTRUST CARD CENTER	INV0045414	MEMBERSHIP RENEAL NAFI	001-023-5211-0000	65.00
ACE HARDWARE	K75908	GREENHOUSE SUPPLIES	001-033-5310-0000	98.91
TOWANDA BATTERY COMPANY	1267	BATTERY	001-023-5307-0000	379.90
ORKIN	227768611	MAY 2022 TREATMENT CITY H...	001-011-5201-0000	120.00
U.S. BANK EQUIPMENT FINAN...	472928308	ADMIN PRINTER 5/16/2022-6/...	001-011-5210-0000	82.50
KANSASLAND TIRE WHOLESAL	50525	4 LT265/70R17 TIRES	001-041-5307-0000	760.56
KANSAS GAS SERVICE	510264198 1003301 64 MAY 2...	128 N VINE	001-021-5205-0000	80.58
KANSAS GAS SERVICE	510264198 1003301 64 MAY 2...	2600 W 6TH	001-023-5205-0000	34.80
KANSAS GAS SERVICE	510264198 1003301 64 MAY 2...	430 N MAIN	001-051-5205-0000	106.26
KANSAS GAS SERVICE	510264198 1003301 64 MAY 2...	201 E CENTRAL	001-051-5205-0000	121.56
HEARTLAND COCA COLA BOTT...	5922204558	CONCESSIONS	001-051-5327-0000	863.80
WAL-MART STORES INC	INV0045401	5-20-22 CLARRISSA FETTERS O...	001-000-1017-0000	25.00
EVERGY	0278250507 MAY 2022	2100 E 12TH ST SIREN SVC 4/2...	001-021-5205-0000	24.85
EVERGY	0288795291 MAY 2022	128 N VINE ST SVC 4/22/2022-...	001-021-5205-0000	964.57
EVERGY	0368888448 MAY 2022	2600 W 6TH AVC SVC 4/22/20...	001-023-5205-0000	577.91
EVERGY	0413581923 MAY 2022	1364 GLENVIEW DR BIKE SVC 4...	001-012-5205-0000	75.54
EVERGY	0493646969 MAY 2022	401 WOODLAND AVE B SVC 4/...	001-051-5205-0000	97.66
EVERGY	0730734522 MAY 2022	2502 COUNTRY CLUB RD SIREN...	001-021-5205-0000	32.35
EVERGY	0760969202 MAY 2022	116 N GORDY ST SVC 4/22/20...	001-012-5205-0000	132.54
EVERGY	0832219628 MAY 2022	690 N MAIN ST SIGNL SVC 4/2...	001-012-5205-0000	56.32
EVERGY	1062395789 MAY 2022	2317 W 6TH AVE SVC 4/22/20...	001-012-5205-0000	51.24
EVERGY	1273649541 MAY 2022	117 E PINE ST SVC 4/22/2022-...	001-012-5205-0000	33.78
EVERGY	1347152944 MAY 2022	105 W 3D AVE SVC 4/22/2022...	001-012-5205-0000	125.38
EVERGY	1466557461 MAY 2022	1384 NE SHADY CREEK RD AC/...	001-051-5205-0000	1,135.70
SUTHERLAND LUMBER TALLG...	147253	SUPPLIES	001-023-5310-0000	30.05
EVERGY	1551487883 MAY 2022	1485 SE 30TH ST E SV	001-021-5205-0000	26.25
EVERGY	1613926301 MAY 2022	927 N MAIN ST LITES SVC 4/22...	001-012-5205-0000	53.93
EVERGY	1949269846 MAY 2022	296 N GRIFFITH ST B SVC 4/22...	001-051-5205-0000	259.94
EVERGY	2535264729 MAY 2022	109 E CENTRAL AVE SVC 4/22/...	001-012-5205-0000	82.90
EVERGY	2612380884 MAY 2022	1240 N MAIN ST SIGNL SVC 4/...	001-012-5205-0000	49.74

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EVERGY	2885486888 MAY 2022	600 W CENTRAL AVE SIGNAL SV...	001-012-5205-0000	42.12
EVERGY	3025570104 MAY 2022	725 BOYER RD SHED SVC 4/22...	001-042-5205-0000	24.09
EVERGY	3063292681 MAY 2022	430 N MAIN ST SVC 4/22/2022...	001-051-5205-0000	388.26
EVERGY	3066495175 MAY 2022	360 N GRIFFITH ST SVC 4/22/2...	001-051-5205-0000	479.88
EVERGY	3087842610 MAY 2022	930 N MAIN ST PARK SVC 4/22...	001-033-5205-0000	150.67
EVERGY	3144717852 MAY 2022	SIGNAL LIGHTS SVC 4/21/2022...	001-012-5205-0000	838.97
EVERGY	3150623772 MAY 2022	STORM SIRENS SVC 4/21/2022...	001-021-5205-0000	159.23
EVERGY	3172832499 MAY 2022	950 N WASHINGTON ST SVC 4...	001-033-5205-0000	24.09
EVERGY	3174493534 MAY 2022	201 WOODLAND AVE E PIC SVC...	001-033-5205-0000	34.97
EVERGY	3174524294 MAY 2022	201 WOODLAND AVE E CON S...	001-051-5205-0000	15.19
EVERGY	3174924178 MAY 2022	220 E 1ST AVE SVC 4/22/2022...	001-011-5205-0000	643.86
EVERGY	3174924178 MAY 2022	220 E 1ST AVE SVC 4/22/2022...	001-023-5205-0000	554.43
EVERGY	3318264464 MAY 2022	2299 W CENTRAL AVE SIGNAL S...	001-012-5205-0000	77.65
EVERGY	3695148552 MAY 2022	1110 E CENTRAL AVE SIREN SV...	001-021-5205-0000	34.30
EVERGY	3752996850 MAY 2022	898.05	001-051-5205-0000	898.05
EVERGY	4203468440 MAY 2022	109 N MAIN ST LIGHT SVC 4/2...	001-012-5205-0000	70.74
EVERGY	4234718804 MAY 2022	535 E 12TH AVE TUNEL SVC 4/...	001-033-5205-0000	24.32
EVERGY	4459162562 MAY 2022	1302 S HAVERHILL RD SVC 4/2...	001-042-5205-0000	316.62
INTERSTATE BATTERIES OF CE...	45047165	BATTERIES & CORES	001-021-5307-0000	164.95
INTERSTATE BATTERIES OF CE...	45047165	BATTERIES & CORES	001-023-5307-0000	282.90
EVERGY	4545481645 MAY 2022	422 E LOCUST AVE SAL SVC 4/...	001-051-5205-0000	289.33
EVERGY	4705944907 MAY 2022	108 N MAIN ST SVC 4/22/2022...	001-012-5205-0000	76.93
EVERGY	4851077788 MAY 2022	401 WOODLAND AVE A SVC 4/...	001-051-5205-0000	417.98
EVERGY	5245173509 MAY 2022	401 W 9TH AVE SVC 4/22/202...	001-033-5205-0000	24.33
EVERGY	5262937409 MAY 2022	2706 W CENTRAL AVE SIGNAL S...	001-012-5205-0000	58.79
EVERGY	5996285623 MAY 2022	226 N VINE ST SVC 4/22/2022...	001-012-5205-0000	174.43
EVERGY	6292420383 MAY 2022	313 S GORDY ST SVC 4/22/202...	001-033-5205-0000	27.59
EVERGY	6324615363 MAY 2022	201 E CENTRAL AVE 1 SVC 4/2...	001-051-5205-0000	696.01
4 STATE MAINTENANCE SUPPL...	640772	LINERS 38X58	001-033-5310-0000	215.15
EVERGY	6440827329 MAY 2022	116 S GORDY ST SVC 4/22/202...	001-012-5205-0000	42.79
EVERGY	6462471983 MAY 2022	400 W 8TH AVE POOL SVC 4/2...	001-052-5205-0000	25.12
EVERGY	6804973444 MAY 2022	3220 EL DORADO AVE SIGN SV...	001-011-5205-0000	27.75
EVERGY	6837928708 MAY 2022	1152 E 12TH AVE BIKE SVC 4/2...	001-012-5205-0000	58.00
EVERGY	6961431823 MAY 2022	847 S HAVERHILL RD TRAFF SV...	001-012-5205-0000	46.87
EVERGY	7451875181 MAY 2022	225 N HIGH ST SVC 4/22/2022...	001-033-5205-0000	61.70
EVERGY	7794850246 MAY 2022	3201 W CENTRAL AVE SVC 4/2...	001-011-5205-0000	24.55
EVERGY	7940083882 MAY 2022	105 W 9TH AVE SVC 4/22/202...	001-012-5205-0000	29.73
EVERGY	7949843848 MAY 2022	222 E LOCUST AVE SVC 4/22/2...	001-041-5205-0000	228.64
EVERGY	7977150527 MAY 2022	388 E CENTRAL AVE SVC 4/22/...	001-033-5205-0000	55.73
EVERGY	8370680576 MAY 2022	600 W 6TH AVE XWALK SVC 4/...	001-012-5205-0000	42.52
EVERGY	8387252484 MAY 2022	1540 S HIGH ST DSL SVC 4/22/...	001-021-5205-0000	39.37
EVERGY	8406189364 MAY 2022	106 W ASH AVE SVC 4/22/202...	001-012-5205-0000	83.41
BUMPER TO BUMPER OF EL D...	880578	#306 CV AXLE	001-021-5307-0000	-96.87
EVERGY	8808488206 MAY 2022	1611 WEBB AVE GRAHM SVC 4...	001-033-5205-0000	187.14

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EVERGY	8813790400 MAY 2022	107 1/2 N MAIN ST SVC 4/22/...	001-012-5205-0000	33.62
EVERGY	9801327247 MAY 2022	2100 SW TRAFFIC WAY SVC 4/...	001-042-5205-0000	22.73
IMAGEQUEST INC.	IN3605473	PRINTING CHARGES	001-051-5210-0000	71.47
WAL-MART STORES INC	INV0045402	5-23-22 JACLYN ALFARO 0021...	001-000-1017-0000	10.00
KANSAS BG, LLC	PI0037797	BRAKE CLEANER & ORANGE C...	001-021-5303-0000	152.34
KANSAS BG, LLC	PI0037797	BRAKE CLEANER & ORANGE C...	001-023-5303-0000	152.34
KANSAS BG, LLC	PI0037797	BRAKE CLEANER & ORANGE C...	001-033-5303-0000	152.34
EVERGY	1316809669 MAY 2022	296 N GRIFFITH ST A SVC 4/22...	001-051-5205-0000	104.34
SUTHERLAND LUMBER TALLG...	147272	CAULK	001-042-5310-0000	7.49
T & D TIRE AND AUTO REPAIR	21352	#164 TIRE DISMOUNT & MOU...	001-041-5207-0000	96.00
AUGUSTA SAW & MOWER SE...	21658	NEW TRIMMERS	001-033-5315-0000	737.98
EVERGY	3072124258 MAY 2022	1550 S HIGH ST SVC 4/22/2022...	001-033-5205-0000	121.35
EVERGY	3157852379 MAY 2022	940 N TAYLOR ST SHELL SVC 4...	001-033-5205-0000	29.14
EVERGY	3172801734 MAY 2022	920 B WASHINGTON ST POOL ...	001-052-5205-0000	79.37
AUTOZONE, INC	3787154548	BRAKE DRUMS	001-041-5307-0000	138.34
HELENA AGRI-ENTERPRISES, L...	64251577	CHEMICALS	001-051-5304-0000	872.40
EVERGY	8175514546 MAY 2022	501 BOULDER BLUFF RD SVC 4...	001-051-5205-0000	25.62
BUMPER TO BUMPER OF EL D...	880658	#164 BRAKE SHOES	001-041-5307-0000	55.29
ACE HARDWARE	K575961	CHAIN SAW AND WEED EATER...	001-051-5302-0000	160.00
ACE HARDWARE	K575961	CHAIN SAW AND WEED EATER...	001-051-5310-0000	33.00
ACE HARDWARE	K75959	HARDWARE	001-023-5307-0000	13.79
SHARON FUNK	MAY 2022	SEW 30 PATCHES	001-021-5305-0000	45.00
O'REILLY AUTOMOTIVE, INC	0255-262070	SQ4 FUEL CLIP	001-023-5307-0000	5.03
LKQ MID-AMERICA AUTO PAR...	136465663	FLOOR SHIFT ASSEMBLY	001-021-5307-0000	55.00
CASCO INDUSTRIES, INC.	239987	FOAM	001-023-5304-0000	835.89
DON HATTAN	5025914	PART	001-023-5307-0000	349.50
HEARTLAND TOWING	62558	22-00696 SEIZED VEHICLE	001-021-5213-0000	230.00
BILL'S ELECTRIC, INC	I7192	NEW LIGHT SWITCH AT EAST	001-051-5201-0000	81.67
ACE HARDWARE	K75969	SHOP SUPPLIES - BROOMS	001-042-5310-0000	56.15
AMERICAN FUN FOOD CO	2027874-0	CONCESSION STOCK	001-051-5327-0000	163.10
ODP BUSINESS SOLUTIONS, LLC	246424345001	STORAGE BOXES	001-011-5213-0000	145.56
OFFICE PLUS OF KANSAS	4064696-0	MEMORY STICKS-10	001-021-5310-0000	164.90
WICHITA FENCE CO	59432	BACKSTOP REPAIR	001-051-5308-0000	211.80
OFFICE OF THE KANSAS STATE ...	INV0045417	MONTHLY STATE REVENUE M...	001-000-1014-0000	92.00
OFFICE OF THE KANSAS STATE ...	INV0045417	MONTHLY STATE REVENUE M...	001-000-1018-0000	2,034.00
OFFICE OF THE KANSAS STATE ...	INV0045417	MONTHLY STATE REVENUE M...	001-000-1019-0000	244.00
OFFICE OF THE KANSAS STATE ...	INV0045417	MONTHLY STATE REVENUE M...	001-000-1021-0000	215.00
ACE HARDWARE	K75991	NEW BLOWERS	001-033-5302-0000	467.98
ACE HARDWARE	K75998	HARDWARE FOR HAMBLIN FIE...	001-051-5308-0000	134.90
LKQ MID-AMERICA AUTO PAR...	136619810	CREDIT FLOOR SHIFT ASSEMBLY	001-021-5307-0000	-55.00
LKQ MID-AMERICA AUTO PAR...	136619974	CREDIT - CONSOLE	001-021-5307-0000	-65.00
SUTHERLAND LUMBER TALLG...	147312	SHOP LIGHT	001-021-5213-0000	40.99
T & D TIRE AND AUTO REPAIR	21371	TIRE REPAIR #25	001-033-5207-0000	35.00
MARTIN PRINGLE ATTORNEYS ...	43056	GENERAL PROSECUTION THR...	001-013-5201-0000	4,160.00

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MARTIN PRINGLE ATTORNEYS ...	43057	GENERAL CITY ADVISING THR...	001-011-5201-0000	5,300.00
ACE HARDWARE	K76012	BALLFIELD SUPPLIES	001-033-5310-0000	77.72
ACE HARDWARE	K76017	PADLOCK	001-021-5213-0000	7.59
SAFETY PLUS	RT1-005938	MONTHLY UPDATE FIRST AID	001-021-5312-0000	112.39
COX COMMUNICATIONS	093980801 JUNE 2022	ACT 093980801 SERVICE FROM..	001-033-5205-0000	54.98
ACE HARDWARE	K76026	NM RR VANDALISM REPAIR	001-033-5308-0000	11.45
ACE HARDWARE	K76028	POTTING MIX	001-033-5310-0000	13.18
INTRUST BANK, N.A.	00087154161-54705 MAY 2022	TOWER 1	001-023-7506-0000	9,977.10
INTRUST BANK, N.A.	00087154161-54705 MAY 2022	TOWER 1	001-023-7516-0000	761.59
KANSAS DEPARTMENT OF REV...	004-486035394-F02 MAY 2022	SALES TAX PERIOD 5/1/2022-5...	001-051-5209-0000	115.31
LKQ MID-AMERICA AUTO PAR...	136619977	CONSOLE	001-021-5307-0000	95.00
SUTHERLAND LUMBER TALLG...	147361	GRATE COVERS	001-033-5310-0000	19.56
SUTHERLAND LUMBER TALLG...	147362	TOOLS	001-052-5302-0000	40.35
WEIS FIRE AND SAFETY EQUIP...	187557	UNIFORM SUPPLY - HELMET	001-023-5305-0000	357.45
ASSURED OCCUPATIONAL SOL...	2022 645	10 PANEL DRUG SCREEN & BR...	001-021-5201-0000	150.00
ASSURED OCCUPATIONAL SOL...	2022 645	10 PANEL DRUG SCREEN & BR...	001-033-5201-0000	75.00
OPENTEXT INC.	2206861891	ACT 861891 SERVICE FROM 5/...	001-012-5205-0000	13.45
OPENTEXT INC.	2206861891	ACT 861891 SERVICE FROM 5/...	001-023-5205-0000	13.24
OPENTEXT INC.	2206861891	ACT 861891 SERVICE FROM 5/...	001-051-5205-0000	13.03
MALLORY SAFETY & SUPPLY LLC	5363757	CRAWLEY-SHIRTS	001-021-5305-0000	124.89
MALLORY SAFETY & SUPPLY LLC	5363781	WARRINGTON-CRAWLYE-B M...	001-021-5305-0000	159.80
BUMPER TO BUMPER OF EL D...	881016	#8443 BRAKE CALIPERS & HOS...	001-042-5307-0000	337.52
PUBLIC WHOLESALE WATER S...	INV0045418	PUMP WATER TO BALLFIELDS	001-051-5205-0000	50.00
GLOBAL PAYMENTS INTEGRAT...	INV0045488	4131 MAY 2022 MERCHANT CC..	001-051-5203-0000	164.64
GLOBAL PAYMENTS INTEGRAT...	INV0045492	4133 MAY 2022 MERCHANT CC..	001-012-5203-0000	190.13
GLOBAL PAYMENTS INTEGRAT...	INV0045494	4132 MAY 2022 MERCHANT CC..	001-013-5203-0000	169.13
GLOBAL PAYMENTS INTEGRAT...	INV0045494	4132 MAY 2022 MERCHANT CC..	001-021-5203-0000	169.13
MAX'S BREATHE EASY GASES &..	R27982	CYLINDERS	001-051-5210-0000	35.00
EASY ICE, LLC	00657813	ICE MACHINE RENTAL AT CEN...	001-051-5210-0000	166.88
EASY ICE, LLC	00657815	ICE MACHINE RENTAL AT EAST	001-051-5210-0000	166.88
COX COMMUNICATIONS	020513702 JUNE 2022	ACT 020513702 SERVICE FROM..	001-021-5205-0000	84.61
COX COMMUNICATIONS	028608401 JUNE 2022	ADMIN	001-011-5205-0000	855.41
COX COMMUNICATIONS	028608401 JUNE 2022	BUILDING/ZONING	001-012-5205-0000	201.28
COX COMMUNICATIONS	028608401 JUNE 2022	ENGINEERING	001-012-5205-0000	251.59
COX COMMUNICATIONS	028608401 JUNE 2022	POLICE	001-021-5205-0000	905.74
COX COMMUNICATIONS	028608401 JUNE 2022	FIRE	001-023-5205-0000	503.19
COX COMMUNICATIONS	028608401 JUNE 2022	FIRE 2	001-023-5205-0000	352.23
COX COMMUNICATIONS	028608401 JUNE 2022	FIRE 2 INTERNET/CABLE	001-023-5205-0000	166.84
COX COMMUNICATIONS	028608401 JUNE 2022	PARKS	001-033-5205-0000	75.48
COX COMMUNICATIONS	028608401 JUNE 2022	ANIMAL SHELTER	001-041-5205-0000	125.80
COX COMMUNICATIONS	028608401 JUNE 2022	CEMETERY	001-042-5205-0000	50.32
COX COMMUNICATIONS	028608401 JUNE 2022	ACTIVITY CENTER	001-051-5205-0000	150.96
COX COMMUNICATIONS	028608401 JUNE 2022	REC	001-051-5205-0000	301.91
GCSAA	1122856	MEMBERSHIP DUES 7/1/2022-...	001-051-5211-0000	430.00

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TRAINING@YOURPLACE	11728	UPGRADE TO 64 BIT & SET UP ...	001-011-5201-0000	142.50
TRAINING@YOURPLACE	11728	KS STATE SALES & USE TAX LIC...	001-011-5201-0000	100.00
TRAINING@YOURPLACE	11728	RECODE BROWSE BUTTON	001-011-5201-0000	47.50
ODP BUSINESS SOLUTIONS, LLC	245924054001	TONER (CYAN, MAGENTA, BLA...	001-021-5310-0000	1,369.34
ODP BUSINESS SOLUTIONS, LLC	245924636001	TONER (YELLOW)	001-021-5310-0000	433.78
PORTER LEE CORPORATION	27016	ANNUAL SOFTWARE JULY 2022..	001-021-5201-0000	1,127.00
WELLS DESIGNS, INC. & F5 IM...	2984	MAINTENANCE SHIRTS	001-033-5305-0000	225.07
WELLS DESIGNS, INC. & F5 IM...	2984	MAINTENANCE SHIRTS	001-042-5305-0000	225.06
WELLS DESIGNS, INC. & F5 IM...	2984	MAINTENANCE SHIRTS	001-051-5305-0000	225.07
VERIZON CONNECT FLEET USA ...	310000024948	MONTHLY FEES 05/01-05/31/...	001-033-5205-0000	399.36
MORROW EXTERIORS & GLASS	48448	WINDOW REPAIR AT ENGINEE...	001-033-5206-0000	81.80
HEARTLAND TOWING	62562	#98 TRUCK BROKE DOWN-HU...	001-021-5213-0000	60.00
ISERVE	6403	CONTRACT FACILITY SERVICES ...	001-014-5201-0000	4,588.00
TRANSUNION RISK AND ALTE...	65671-202205-1	MAY 2022 STATEMENT	001-021-5201-0000	175.00
RECREATION REFUND ACCT	91464	91464 LEEANN MORRIS - POOL...	001-000-4477-0000	125.00
RECREATION REFUND ACCT	91465	91465 EMILY CORNELL - POOL...	001-000-4477-0000	25.00
RECREATION REFUND ACCT	91466	91466 KRISTI WILSON - POOL ...	001-000-4477-0000	150.00
RECREATION REFUND ACCT	91467	91467 LEEANN MORRIS - PARK...	001-000-4620-0000	25.00
ACE HARDWARE	K76054	EQUIPMENT OIL	001-051-5307-0000	47.43
ACE HARDWARE	K76058	SUMP PUMP	001-011-5306-0000	99.99
BUTLER COUNTY SHERIFF	20220602	INMATE HOUSING MAY 2022	001-013-5311-0000	2,310.00
KANSAS GAS SERVICE	510264198 1615244 36 MAY 2...	ACT 510264198 1615 244 36 S...	001-041-5205-0000	102.74
BUMPER TO BUMPER OF EL D...	881289	#164 MOTOR MOUNT	001-041-5307-0000	65.17
BUMPER TO BUMPER OF EL D...	881296	#164 OIL PRESSURE SWITCH	001-041-5307-0000	46.21
BUMPER TO BUMPER OF EL D...	881305	RETURN BRAKE CALIPERS	001-042-5307-0000	-120.00
ACE HARDWARE	K76082	CLEANING	001-033-5309-0000	11.98
BLACKBURN CONSTRUCTION, ...	12015-6001	POOL SLIDE REMOVAL	001-052-5201-0000	466.40
BLUESTEM ANIMAL CLINIC	225826	MAY 2022 SERVICES	001-041-5201-0000	852.99
BUTLER COUNTY REGISTER OF...	INV0045415	DEED 4969	001-042-5213-0000	21.00
XEROX FINANCIAL SERVICES	3287173	LEASE PAYMENT	001-051-5210-0000	138.02
O'REILLY AUTOMOTIVE, INC	0255-264313	MOTOR OIL	001-021-5307-0000	77.98
SUTHERLAND LUMBER TALLG...	147436	BOLTS	001-042-5308-0000	4.16
SEVEN K COMPANY	183626	UNIFROM SUPPLY	001-023-5305-0000	177.20
ORKIN	229011722	MONTHLY SERVICE	001-012-5201-0000	89.00
BUMPER TO BUMPER OF EL D...	881458	PD - OIL FILTERS	001-021-5307-0000	27.48
CAMI R BAKER	CBAKER6-2022	JUDICIAL SERVICES JUNE 2022	001-013-5201-0000	3,000.00
RESERVE ACCOUNT	INV0045416	POSTAGE ALLOCATION FOR P...	001-011-5213-0000	500.00
RESERVE ACCOUNT	INV0045416	POSTAGE ALLOCATION FOR P...	001-021-5213-0000	500.00
RESERVE ACCOUNT	INV0045416	POSTAGE ALLOCATION FOR P...	001-023-5213-0000	125.00
EVERGY	1346147609 MAY 2022	932 N MAIN ST PARK SVC 5/6/...	001-033-5205-0000	362.67
DAN MISHLER	2022-001	LEADERSHIP, TACTICS, & STRA...	001-023-5211-0000	260.00
EVERGY	2616450029 MAY 2022	924 N MAIN ST SAL SVC 5/5/2...	001-033-5205-0000	63.01
MALLORY SAFETY & SUPPLY LLC	5368364	2 DPTY CHIEF/DET LT BADGES	001-021-5305-0000	254.89
1-800-RADIATOR & A/C	54008304	RADIATOR 2013 DODGE CHAR...	001-021-5307-0000	120.00

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BUMPER TO BUMPER OF EL D...	881545	#350 COOLANT HOSES	001-021-5307-0000	50.36
RECREATION REFUND ACCT	91468	91468 JACK BASGALL - COED S...	001-000-4470-0000	160.00
HEARTLAND PROPERTIES OF K...	INV0045421	FIRE LIEN FOR 1112 W TOWA...	001-011-5213-0000	4.45
ACE HARDWARE	K76131	ROUNDUP	001-033-5304-0000	95.98
ACE HARDWARE	K76138	HARDWARE	001-033-5308-0000	17.52
HOOVER MOWER SALES, LLC	12361	MOWER PARTS	001-033-5307-0000	340.48
COOPER LAW OFFICES	26	T COLLINS 22-00088/T PETERS...	001-013-5201-0000	600.00
KANSAS GAS SERVICE	510469962 1492273 82 MAY 2...	216/220 E FIRST AVE	001-011-5205-0000	31.92
KANSAS GAS SERVICE	510469962 1492273 82 MAY 2...	226 N VINE	001-012-5205-0000	83.20
KANSAS GAS SERVICE	510469962 1492273 82 MAY 2...	388 E CENTRAL	001-021-5205-0000	77.73
KANSAS GAS SERVICE	510469962 1492273 82 MAY 2...	216/220 E FIRST AVE	001-023-5205-0000	27.48
RECREATION REFUND ACCT	91469	91469 DIANA CONWAY - CIVIC...	001-000-4621-0000	250.00
RECREATION REFUND ACCT	91470	91470 JEEPS MOTORCYCLE CL...	001-000-4621-0000	225.00
RECREATION REFUND ACCT	91471	91471 PATRICIA SHAW - PARK ...	001-000-4620-0000	25.00
RECREATION REFUND ACCT	91472	91472 JULIE ST PETERS - CIVIC ...	001-000-4621-0000	150.00
ACE HARDWARE	K76140	GRABBER	001-042-5302-0000	53.98
ACE HARDWARE	K76143	NM PARK SPLASH PARK REPAIR	001-033-5308-0000	4.18
ENCORE ENERGY SERVICES, IN...	0050360-0	220 E 1ST AVE-ADMINISTRATI...	001-011-5205-0000	18.36
ENCORE ENERGY SERVICES, IN...	0050360-0	226 N VINE ST-ENGINEERING	001-012-5205-0000	29.14
ENCORE ENERGY SERVICES, IN...	0050360-0	388 E CENTRAL-POLICE	001-021-5205-0000	7.29
ENCORE ENERGY SERVICES, IN...	0050360-0	220 E 1ST AVE-ADMINISTRATI...	001-023-5205-0000	15.81
ENCORE ENERGY SERVICES, IN...	0050360-0	222 E LOCUST AVE-ANIMAL SH...	001-041-5205-0000	152.99
SUTHERLAND LUMBER TALLG...	147478	LEVER, SPRAY PAINT	001-041-5310-0000	55.97
SUTHERLAND LUMBER TALLG...	147479	RETURN LEVER	001-041-5310-0000	-43.99
SUTHERLAND LUMBER TALLG...	147480	STOREROOM LEVER	001-041-5310-0000	60.99
SUTHERLAND LUMBER TALLG...	147481	RETURN STOREROOM LEVER	001-041-5310-0000	-60.99
SUTHERLAND LUMBER TALLG...	147482	ENTRANCE LEVER	001-041-5310-0000	85.99
AMERICAN FUN FOOD CO	2028292-0	CONCESSIONS STOCK	001-051-5327-0000	579.83
ODP BUSINESS SOLUTIONS, LLC	250229231001	PAPER FOR 4TH OF JULY 2022 ...	001-011-5310-0000	262.00
ODP BUSINESS SOLUTIONS, LLC	250230422001	RESOLUTION/ORDINANCE PAP...	001-011-5301-0000	18.74
KANSAS GAS SERVICE	510469962 1492273 82 JUNE ...	216/220 E FIRST AVE	001-011-5205-0000	31.92
KANSAS GAS SERVICE	510469962 1492273 82 JUNE ...	226 N VINE	001-012-5205-0000	83.20
KANSAS GAS SERVICE	510469962 1492273 82 JUNE ...	388 E CENTRAL	001-021-5205-0000	77.73
KANSAS GAS SERVICE	510469962 1492273 82 JUNE ...	216/220 E FIRST AVE	001-023-5205-0000	27.48
VERIZON WIRELESS	9908620816	COMMISSION - BILL YOUNG	001-011-5205-0000	40.01
VERIZON WIRELESS	9908620816	COMMISSION - LEON LEACHM...	001-011-5205-0000	40.01
VERIZON WIRELESS	9908620816	COMMISSION - KELLY TETRICK	001-011-5205-0000	40.01
VERIZON WIRELESS	9908620816	COMMISSION - KENDRA WILK...	001-011-5205-0000	40.01
VERIZON WIRELESS	9908620816	COMMISSION - GREGG LEWIS	001-011-5205-0000	40.01
VERIZON WIRELESS	9908620816	BUILDING OFFICIAL	001-012-5205-0000	49.92
VERIZON WIRELESS	9908620816	POLICE DEPT	001-021-5205-0000	41.73
VERIZON WIRELESS	9908620816	JET PACK #4	001-021-5205-0000	40.01
VERIZON WIRELESS	9908620816	POLICE DEPT	001-021-5205-0000	46.73
VERIZON WIRELESS	9908620816	POLICE DEPT	001-021-5205-0000	40.03

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VERIZON WIRELESS	9908620816	KEN TEMAAT	001-021-5205-0000	46.73
VERIZON WIRELESS	9908620816	BRANDON BUCK	001-021-5205-0000	46.73
VERIZON WIRELESS	9908620816	POLICE DEPT	001-021-5205-0000	46.73
VERIZON WIRELESS	9908620816	POLICE DEPT	001-021-5205-0000	36.58
VERIZON WIRELESS	9908620816	POLICE DEPT	001-021-5205-0000	19.53
VERIZON WIRELESS	9908620816	POLICE DEPT	001-021-5205-0000	46.73
VERIZON WIRELESS	9908620816	COURT TEXT IN PHONE	001-021-5205-0000	36.05
VERIZON WIRELESS	9908620816	FIRE JETPACK 2	001-023-5205-0000	40.01
VERIZON WIRELESS	9908620816	TONY TABLET	001-023-5205-0000	40.01
VERIZON WIRELESS	9908620816	FIRE JETPACK 1	001-023-5205-0000	40.33
VERIZON WIRELESS	9908620816	FIRE CAPTAINS	001-023-5205-0000	36.05
VERIZON WIRELESS	9908620816	RECREATION CLOCK IN PHONE	001-051-5205-0000	36.05
VERIZON WIRELESS	9908620816	RECREATION CLOCK IN PHONE	001-051-5205-0000	36.05
COX COMMUNICATIONS	075905901 JUNE 2022	ACT 075905901 SVC 6/11/202...	001-052-5205-0000	46.18
ACE HARDWARE	K76203	CAULK	001-052-5310-0000	8.59
SUTHERLAND LUMBER TALLG...	147530	ELECTRICAL REPAIRS SOFTBALL...	001-051-5306-0000	119.68
AMAZON CAPITAL SERVICES	1MGM-3LNW-1YWL	GOGGLES	001-051-5327-0000	47.99
4 STATE MAINTENANCE SUPPL...	641454	TISSUE, POP UP WIPES, URINAL...	001-041-5310-0000	672.47
4 STATE MAINTENANCE SUPPL...	641468	XXLG NITRILE GLOVES	001-041-5310-0000	141.05
ACE HARDWARE	K76207	NM SPLASH PAD REPAIR	001-033-5308-0000	14.77
ACE HARDWARE	K76214	KNIFE	001-051-5302-0000	9.99
ACE HARDWARE	K76220	POOL SUPPLY	001-052-5310-0000	7.99
ACE HARDWARE	K76227	POOL SUPPLIES	001-052-5310-0000	79.61
BUCKEYE CORPORATION	SO-3-28797	NM SPLASH PARK REPAIR	001-033-5308-0000	36.52
O'REILLY AUTOMOTIVE, INC	0255-265910	CAPSULE-T BAKER	001-021-5307-0000	25.64
EVERGY	9882584222 MAY 2022	STREET LIGHTS SVC 5/13/2022...	001-012-5205-0000	14,765.64
ACE HARDWARE	K76237	OFF SPRAY	001-012-5310-0000	6.99
ACE HARDWARE	K76245	SHEAR HEDGE	001-033-5302-0000	25.99
FASTENAL COMPANY	KSELD117734	100-ALUM TAGS	001-021-5310-0000	30.00
SUTHERLAND LUMBER TALLG...	147556	GRATE COVER RETURN	001-033-5308-0000	-6.58
SUTHERLAND LUMBER TALLG...	147559	CONCRETE	001-052-5308-0000	6.79
SUTHERLAND LUMBER TALLG...	147563	POOL SINK REPAIR SUPPLIES	001-052-5306-0000	29.75
COOPER LAW OFFICES	27	SHYNNIE LAYMAN 22-000423/...	001-013-5201-0000	200.00
ACE HARDWARE	K76269	SHEAR HEDGE	001-033-5302-0000	29.99
ACE HARDWARE	K76270	WALLBOARD/NUTS/BOLTS-H...	001-021-5310-0000	11.99
ACE HARDWARE	K76274	RR SINK REPAIR	001-052-5306-0000	93.04
ACE HARDWARE	K76275	CABLE/MOUNT-HANG TV ROB...	001-021-5310-0000	49.56
ACE HARDWARE	K76279	DEPOT REPAIR	001-051-5308-0000	2.39
ACE HARDWARE	K76282	PAINT	001-052-5308-0000	52.99
SUTHERLAND LUMBER TALLG...	147571	MENS RR SINK REPAIR	001-052-5308-0000	23.97
SUTHERLAND LUMBER TALLG...	147572	HOSE / NOZZLE	001-042-5310-0000	35.98
SUTHERLAND LUMBER TALLG...	147576	MENS RR SINK REPAIR	001-052-5308-0000	25.56
AMERICAN FUN FOOD CO	2028292-1	CONCESSION STOCK	001-051-5327-0000	62.20
AMERICAN FUN FOOD CO	2028473-0	CONCESSIONS	001-051-5327-0000	306.76

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OFFICE PLUS OF KANSAS	4065612-0	LABELS/PENS/POST IT	001-021-5301-0000	155.94
KANSAS GAS SERVICE	510200453 1568212 64 JUNE ...	ACT 510200453 1568212 64 S...	001-033-5205-0000	73.22
HEARTLAND COCA COLA BOTT...	5961210278	CONCESSIONS	001-051-5327-0000	259.14
FUN EXPRESS,LLC	717419912-01	4TH OF JULY SAND ART SUPPLI...	001-011-5310-0000	148.61
FUN EXPRESS,LLC	717434666-01	4TH OF JULY UNCLE SAM	001-011-5310-0000	41.93
ACE HARDWARE	K76303	RR SUPPLY	001-052-5308-0000	19.56
ACE HARDWARE	K76308	HOSE MOUNT, NOZZLE, & STO...	001-052-5310-0000	41.75
ACE HARDWARE	K76312	HARDWARE FOR SINK	001-051-5308-0000	10.74
ACE HARDWARE	K76316	HARDWARE	001-051-5308-0000	7.29
SUTHERLAND LUMBER TALLG...	147588	MENS RR SINK REPAIR	001-052-5308-0000	12.48
SUTHERLAND LUMBER TALLG...	147590	UMBRELLAS	001-052-5310-0000	51.34
AMERICAN FUN FOOD CO	C2028473-0	CREDIT FOR SNICKERS	001-051-5327-0000	-42.33
BUTLER COUNTY REGISTER OF...	INV0045484	DEEDS #4970	001-042-5213-0000	21.00
MICHAEL HOWARD KELLY	INV0045490	6-17-22 HEATHER EDWARDS O...	001-000-1017-0000	50.00
AMERICAN LEGION POST #81	INV0045508	LEASE PAYMENT	001-051-5210-0000	500.00
AMERICAN LEGION POST #81	INV0045509	UTILITIES	001-051-5205-0000	1,000.00
ACE HARDWARE	K76335	UMBRELLA STAND	001-052-5310-0000	14.99
COX COMMUNICATIONS	094041101 JUNE 2022	ACT 094041101 SERVICE FROM...	001-021-5205-0000	109.96
ACE HARDWARE	K76349	ROPE FOR BACKSTOP AT MAC	001-051-5308-0000	13.99
AMAZON CAPITAL SERVICES	1T6K-TH1H-176M	PASSENGER RIGHT SIDE DOOR...	001-033-5307-0000	48.35
CHARLEY'S APPLIANCES AND ...	20206	FREEZER FOR POOL	001-052-5315-0000	521.00
LA FORGE'S BUSINESS MACHI...	38593	COPIER RENT	001-012-5210-0000	233.00
LA FORGE'S BUSINESS MACHI...	38593	COPIER RENT	001-013-5210-0000	116.50
LA FORGE'S BUSINESS MACHI...	38593	COPIER RENT	001-021-5210-0000	116.50
LA FORGE'S BUSINESS MACHI...	38593	COPIER RENT	001-023-5210-0000	30.00
LA FORGE'S BUSINESS MACHI...	38593	COPIER RENT	001-023-5210-0000	248.00
LA FORGE'S BUSINESS MACHI...	38593	COPIER RENT	001-042-5210-0000	49.00
JEM INC	974	INSTALL 2 10' GENIE DOOR OP...	001-021-5206-0000	1,150.00
SUSAN B ALLEN MEMORIAL H...	ELD CITY POS-20220531	PRE-EMPLOYMENT SCREENING	001-021-5201-0000	120.00
DON'S HEATING AND AIR INC	I2705	MAC RR FACILITY AC REPAIR	001-051-5207-0000	386.83
WAL-MART STORES INC	INV0045491	6-20-22 CLARRISSA FETTERS O...	001-000-1017-0000	50.00
ACE HARDWARE	K76353	HARDWARE	001-051-5308-0000	5.96
ACE HARDWARE	K76363	KEY SPRAYER, AJAX, KEY	001-052-5309-0000	3.59
ACE HARDWARE	K76363	KEY SPRAYER, AJAX, KEY	001-052-5310-0000	37.46
ACE HARDWARE	K76365	PLANT FOOD	001-033-5310-0000	27.99
ACE HARDWARE	K76366	RAINWAND	001-033-5310-0000	47.98
ACE HARDWARE	K76369	WASP SPRAY	001-052-5310-0000	17.58
O'REILLY AUTOMOTIVE, INC	0255-267308	NEW TRAILER SUPPLY	001-042-5315-0000	189.74
SUTHERLAND LUMBER TALLG...	147641	NEW TRAILER SUPPLY	001-042-5315-0000	246.43
MKEC ENGINEERING CONSUL...	188487	POOL LIGHT REPAIR	001-052-5201-0000	1,287.00
AMAZON CAPITAL SERVICES	1YDX-WXTW-6N3G	RE ENTRY STAMPS FOR POOL	001-052-5310-0000	6.99
WELLS DESIGNS, INC. & F5 IM...	2999	BALL HAT-D HAINES/2POLOS-...	001-021-5305-0000	102.96
U.S. BANK EQUIPMENT FINAN...	475534723	ADMIN PRINTER 6/16/2022-7/...	001-011-5210-0000	82.50
KANSAS GAS SERVICE	510264198 1003301 64 JUNE ...	128 N VINE	001-021-5205-0000	81.43

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KANSAS GAS SERVICE	510264198 1003301 64 JUNE ...	2600 W 6TH	001-023-5205-0000	34.80
KANSAS GAS SERVICE	510264198 1003301 64 JUNE ...	201 E CENTRAL	001-051-5205-0000	69.97
KANSAS GAS SERVICE	510264198 1003301 64 JUNE ...	430 N MAIN	001-051-5205-0000	56.84
SUSAN B ALLEN MEMORIAL H...	INV0045487	AARON KEAHEY-PRISONER CU...	001-013-5311-0000	383.77
MC DONALD'S	INV0045489	6-21-22 JUSTIN MAXWELL 002...	001-000-1017-0000	176.50
ACE HARDWARE	K76376	ANT AND WASP SPRAY	001-051-5310-0000	25.97
FASTENAL COMPANY	KSELD117807	SWING AT EAST REPAIR	001-033-5307-0000	72.25
EVERGY	0278250507 JUNE 2022	2100 E 12TH ST SIREN SVC 5/2...	001-021-5205-0000	24.66
EVERGY	0288795291 JUNE 2022	128 N VINE ST SVC 5/23/2022-...	001-021-5205-0000	1,199.47
EVERGY	0368888448 JUNE 2022	2600 W 6TH AVE SVC 5/23/20...	001-023-5205-0000	621.89
EVERGY	0413581923 JUNE 2022	1364 GLENVIEW DR BIKE SVC 5...	001-012-5205-0000	67.48
EVERGY	0493646969 JUNE 2022	401 WOODLAND AVE B SVC 5/...	001-051-5205-0000	105.98
EVERGY	0730734522 JUNE 2022	2502 COUNTRY CLUB RD SIREN..	001-021-5205-0000	31.93
EVERGY	0760969202 JUNE 2022	116 N GORDY ST SVC 5/23/20...	001-012-5205-0000	123.32
EVERGY	0832219628 JUNE 2022	690 N MAIN ST SIGNL SVC 5/2...	001-012-5205-0000	55.19
EVERGY	1062395789 JUNE 2022	2317 W 6TH AVE SVC 5/23/20...	001-012-5205-0000	49.45
EVERGY	1273649541 JUNE 2022	117 E PINE AVE SVC 5/23/2022...	001-012-5205-0000	32.82
EVERGY	1316809669 JUNE 2022	296 N GRIFFITH ST A SVC 5/23...	001-051-5205-0000	118.56
EVERGY	1347152944 JUNE 2022	105 W 3RD AVE SVC 5/23/202...	001-012-5205-0000	108.52
EVERGY	1551487883 JUNE 2022	106 N BOYER RD SIREN SVC 5/...	001-021-5205-0000	26.02
EVERGY	1613926301 JUNE 2022	927 N MAIN ST LITES SVC 5/23...	001-012-5205-0000	52.90
EVERGY	1949269846 JUNE 2022	296 N GRIFFITH ST B SVC 5/23...	001-051-5205-0000	234.25
EVERGY	2535264729 JUNE 2022	109 E CENTRAL AVE SVC 5/23/...	001-012-5205-0000	75.67
EVERGY	2612380884 JUNE 2022	1240 N MAIN ST SIGNL SVC 5/...	001-012-5205-0000	47.75
EVERGY	2885486888 JUNE 2022	600 W CENTRAL AVE SIGNL SV...	001-012-5205-0000	41.32
EVERGY	3025570104 JUNE 2022	725 BOYER RD SHED SVC 5/23...	001-042-5205-0000	24.09
EVERGY	3063292681 JUNE 2022	430 N MAIN ST SVC 5/23/2022...	001-051-5205-0000	590.55
EVERGY	3066495175 JUNE 2022	360 N GRIFFITH ST SVC 5/23/2...	001-051-5205-0000	680.18
EVERGY	3087842610 JUNE 2022	930 N MAIN ST PARK SVC 5/23...	001-033-5205-0000	587.00
EVERGY	3144717852 JUNE 2022	SIGNAL LIGHTS SVC 5/22/2022...	001-012-5205-0000	811.90
EVERGY	3150623772 JUNE 2022	STORM SIRENS SVC 5/22/2022...	001-021-5205-0000	157.74
EVERGY	3172801734 JUNE 2022	920 N WASHINGTON ST POOL S...	001-052-5205-0000	428.35
EVERGY	3172832499 JUNE 2022	950 N WASHINGTON ST SVC 5...	001-033-5205-0000	24.09
EVERGY	3174493534 JUNE 2022	201 WOODLAND AVE E PIC SVC..	001-033-5205-0000	36.00
EVERGY	3174524294 JUNE 2022	201 WOODLAND AVE E CON S...	001-051-5205-0000	15.05
EVERGY	3174924178 JUNE 2022	220 E 1ST AVE SVC 5/23/2022-...	001-011-5205-0000	768.66
EVERGY	3174924178 JUNE 2022	220 E 1ST AVE SVC 5/23/2022-...	001-023-5205-0000	661.91
EVERGY	3318264464 JUNE 2022	2299 W CENTRAL AVE SIGNL S...	001-012-5205-0000	74.66
EVERGY	3695148552 JUNE 2022	1110 E CENTRAL AVE SIREN SV...	001-021-5205-0000	33.84
EVERGY	3752996850 JUNE 2022	CENTRAL AVE PARK SVC 5/23/...	001-051-5205-0000	1,444.20
EVERGY	4203468440 JUNE 2022	109 N MAIN ST LIGHT SVC 5/2...	001-012-5205-0000	65.78
EVERGY	4234718804 JUNE 2022	535 E 12TH AVE TUNEL SVC 5/...	001-033-5205-0000	24.31
EVERGY	4459162562 JUNE 2022	1302 S HAVERHILL RD SVC 5/...	001-042-5205-0000	347.28
EVERGY	4545481645 JUNE 2022	422 E LOCUST AVE SAL SVC 5/...	001-051-5205-0000	329.96

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EVERGY	4705944907 JUNE 2022	108 N MAIN ST SVC 5/23/2022...	001-012-5205-0000	65.78
EVERGY	4851077788 JUNE 2022	401 WOODLAND AVE A SVC 5/...	001-051-5205-0000	874.95
EVERGY	5245173509 JUNE 2022	401 W 9TH AVE SVC 5/23/202...	001-033-5205-0000	24.85
EVERGY	5262937409 JUNE 2022	2706 W CENTRAL AVE SIGNL S...	001-012-5205-0000	55.54
CONFAB INC	62012-124001	NEW TRAILER SUPPLY	001-042-5315-0000	45.00
EVERGY	6292420383 JUNE 2022	313 S GORDY ST SVC 5/23/202...	001-033-5205-0000	27.87
EVERGY	6324615363 JUNE 2022	201 E CENTRAL AVE 1 SVC 5/2...	001-051-5205-0000	928.59
EVERGY	6440827329 JUNE 2022	116 S GORDY ST SVC 5/23/202...	001-012-5205-0000	40.67
EVERGY	6462471983 JUNE 2022	400 W 8TH AVE POOL SVC 5/2...	001-052-5205-0000	25.12
EVERGY	6804973444 JUNE 2022	3320 EL DORADO AVE SIGN SV...	001-011-5205-0000	27.36
EVERGY	6837928708 JUNE 2022	1152 E 12TH AVE BIKE SVC 5/2...	001-012-5205-0000	54.43
EVERGY	6961431823 JUNE 2022	847 S HAVERHILL RD TRAFF SV...	001-012-5205-0000	46.39
BRADY INDUSTRIES OF KANSAS	7389204	JANITORIAL SUPPLIES	001-051-5309-0000	728.07
BRADY INDUSTRIES OF KANSAS	7389206	DUST PAN	001-051-5309-0000	47.07
EVERGY	7451875181 JUNE 2022	225 N HIGH ST SVC 5/23/2022...	001-033-5205-0000	61.05
EVERGY	7794850246 JUNE 2022	3201 W CENTRAL AVE SVC 5/...	001-011-5205-0000	24.53
EVERGY	7940083882 JUNE 2022	105 W 9TH AVE SVC 5/23/202...	001-012-5205-0000	29.09
EVERGY	7949843848 JUNE 2022	222 E LOCUST AVE SVC 5/23/2...	001-041-5205-0000	298.98
EVERGY	7977150527 JUNE 2022	388 E CENTRAL AVE SVC 5/23/...	001-033-5205-0000	83.43
EVERGY	8175514546 JUNE 2022	501 BOULDER BLUFF RD SVC 5...	001-051-5205-0000	25.51
EVERGY	8370680576 JUNE 2022	600 W 6TH AVE XWALK SVC 5...	001-012-5205-0000	42.52
EVERGY	8387252484 JUNE 2022	1540 S HIGH ST DSL SVC 5/23/...	001-021-5205-0000	39.04
EVERGY	8406189364 JUNE 2022	106 W ASH AVE SVC 5/23/202...	001-012-5205-0000	76.80
EVERGY	8808488206 JUNE 2022	1611 WEBB AVE GRAHM SVC 5...	001-033-5205-0000	413.05
EVERGY	8813790400 JUNE 2022	107 1/2 MAIN ST SVC 5/23/20...	001-012-5205-0000	32.61
BUMPER TO BUMPER OF EL D...	882622	PARKS - ALTERNATOR	001-033-5307-0000	316.47
EVERGY	9801327247 JUNE 2022	2100 SW TRAFFIC WAY SVC 5/...	001-042-5205-0000	22.73
BUTLER COUNTY REGISTER OF...	INV0045507	DEED #4971	001-042-5213-0000	21.00
ACE HARDWARE	K76401	ROUNDUP	001-033-5304-0000	26.99
ACE HARDWARE	K76401	PAINT FOR SWINGS AT EAST P...	001-033-5307-0000	52.44
ACE HARDWARE	K76406	PAINT FOR SWINGS AT EAST	001-033-5307-0000	2.03
ACE HARDWARE	K76409	EAST PARK SWING PAINT	001-033-5307-0000	10.00
FASTENAL COMPANY	KSELD117814	SUPPLY FOR OLD TRAILER	001-042-5307-0000	23.18
AMAZON CAPITAL SERVICES	11YH-WL1W-1XFV	CONCESSIONS	001-051-5327-0000	26.34
EVERGY	1466557461 JUNE 2022	1384 NE SHADY CREEK RD AC/...	001-051-5205-0000	556.14
SUTHERLAND LUMBER TALLG...	147665	WELDING SUPPLY	001-042-5310-0000	37.48
AMAZON CAPITAL SERVICES	1LY1-VXV7-NNRL	4TH OF JULY WTR BLNS, COOL...	001-011-5310-0000	24.99
AMAZON CAPITAL SERVICES	1LY1-VXV7-NNRL	4TH OF JULY WTR BLNS, COOL...	001-051-5310-0000	40.88
AMERICAN FUN FOOD CO	2028292-2	CONCESSIONS	001-051-5327-0000	129.71
AMERICAN FUN FOOD CO	2028473-1	CONCESSIONS	001-051-5327-0000	181.56
AMERICAN FUN FOOD CO	2028621-0	CONCESSIONS	001-051-5327-0000	620.84
EVERGY	3072124258 JUNE 2022	1550 S HIGH ST SVC 5/23/2022...	001-033-5205-0000	245.72
EVERGY	3157852379 JUNE 2022	940 N TAYLOR ST SHELL SVC 5...	001-033-5205-0000	24.76
EVERGY	5996285623 JUNE 2022	226 N VINE ST SVC 5/23/2022-...	001-012-5205-0000	267.23

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ACE HARDWARE	K76415	WEED EATER STRING	001-042-5310-0000	75.98
AMERICAN FUN FOOD CO	2028720-0	CONCESSIONS	001-051-5327-0000	640.74
Fund 001 - GENERAL FUND Total:				167,987.03
Fund: 002 - EQUIPMENT RESERVE FUND				
MIDWEST TRUCK EQUIPMENT,...	1781	BRINE TRUCK SET UP AND INS...	002-001-7401-0000	22,396.00
Fund 002 - EQUIPMENT RESERVE FUND Total:				22,396.00
Fund: 003 - AIRPORT FUND				
BUMPER TO BUMPER OF EL D...	879349	AIRPORT WIPER BLADES	003-011-5307-0000	12.00
PYE-BARKER FIRE & SAFETY LLC	PSI770880	ANNUAL INSPECTION AIRPORT	003-011-5206-0000	40.00
ACE HARDWARE	K75806	KEYS & MASTERLOCKS	003-011-5310-0000	21.06
LKQ MID-AMERICA AUTO PAR...	136172877	IMPALA CONSOLE, FLOOR SHI...	003-011-5307-0000	100.00
AMAZON CAPITAL SERVICES	19LD-F9YQ-3MRN	UNDER HOOD MOUSE & ROD...	003-011-5310-0000	189.90
ALBERT HOGOBOOM OILFIELD...	5795	PULL WATER OFF FUEL TANKS ...	003-011-5201-0000	220.32
INTRUST CARD CENTER	INV0045388	KS ASSOC OF AIRPORT KAA 20...	003-011-5211-0000	150.00
HAMPEL OIL	91540603	MOGAS 989 GALLONS	003-011-5303-0000	4,453.87
EVERGY	1540689040 MAY 2022	1485 SE 30TH ST E SVC 4/22/2...	003-011-5205-0000	183.17
EVERGY	3110697298 MAY 2022	1485 SE 30TH ST K SVC 4/22/2...	003-011-5205-0000	32.90
EVERGY	3110758812 MAY 2022	1485 SE 30TH ST G SVC 4/22/2...	003-011-5205-0000	30.68
EVERGY	3110789577 MAY 2022	1485 SE 30TH ST F SVC 4/22/2...	003-011-5205-0000	232.49
EVERGY	3203163127 MAY 2022	1435 SE 30TH ST SVC 4/22/20...	003-011-5205-0000	69.54
EVERGY	4075179327 MAY 2022	1485 SE 30TH ST I SVC 4/22/2...	003-011-5205-0000	51.04
EVERGY	8655451646 MAY 2022	1485 SE 30TH ST J SVC 4/22/2...	003-011-5205-0000	36.08
EVERGY	3110728056 MAY 2022	1485 SE 30TH ST D SVC 4/22/2...	003-011-5205-0000	59.70
AMAZON CAPITAL SERVICES	11MR-XVMQ-NGCC	LI-ION BATTERY REPLACEMENT	003-011-5307-0000	33.99
JERRY MILLER ELECTRONICS	05-30-2022	REPLACE DEFECTIVE CEILOME...	003-011-5207-0000	875.00
KANSAS DEPARTMENT OF REV...	004-486035394-F01 MAY 2022	SALES TAX PERIOD 5/1/2022-5...	003-011-5209-0000	833.50
BUTLER COUNTY RWD #6	0516 MAY 2022	WATER USAGE FOR MAY 2022	003-011-5205-0000	94.95
HEARTLAND ACQUISITION LLC	INV0045496	2418 MAY 2022 MERCHANT CC...	003-011-5203-0000	518.70
COX COMMUNICATIONS	028608401 JUNE 2022	AIRPORT	003-011-5205-0000	50.32
AMAZON CAPITAL SERVICES	19RC-GQ1K-9RNM	ULTRASONIC MOUSE & RODE...	003-011-5306-0000	379.90
LKQ MID-AMERICA AUTO PAR...	136880725	CARPETING	003-011-5307-0000	200.00
ALBERT HOGOBOOM OILFIELD...	5994	PULLED WATER OFF FUEL TAN...	003-011-5201-0000	233.20
VERIZON WIRELESS	9908609131	ACT 942026139-00001 SVC 5/...	003-011-5205-0000	32.28
ACE HARDWARE	K76198	PAINT THINNER, PAINT	003-011-5310-0000	26.98
EVERGY	2053112166 JUNE 2022	1485 SE 30TH ST SAL SVC 5/12...	003-011-5205-0000	42.01
DON'S HEATING AND AIR INC	i2700	REPLACED DUAL CAPACITOR ...	003-011-5207-0000	624.70
EVERGY	1540689040 JUNE 2022	1485 SE 30TH ST E SVC 5/23/2...	003-011-5205-0000	190.50
EVERGY	3110697298 JUNE 2022	1485 SE 30TH ST K SVC 5/23/2...	003-011-5205-0000	31.02
EVERGY	3110728056 JUNE 2022	1485 SE 30TH ST D SVC 5/23/2...	003-011-5205-0000	55.52
EVERGY	3110758812 JUNE 2022	1485 SE 30TH ST G SVC 5/23/2...	003-011-5205-0000	28.11
EVERGY	3110789577 JUNE 2022	1485 SE 30TH ST F SVC 5/23/2...	003-011-5205-0000	192.96
EVERGY	3203163127 JUNE 2022	1435 SE 30TH ST SVC 5/23/20...	003-011-5205-0000	73.66
EVERGY	4075179327 JUNE 2022	1485 SE 30TH ST I SVC 5/23/2...	003-011-5205-0000	35.38

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EVERGY	8655451646 JUNE 2022	1485 SE 30TH ST J SVC 5/23/2...	003-011-5205-0000	54.02
Fund 003 - AIRPORT FUND Total:				10,489.45
Fund: 004 - FAMILY LIFE CENTER GRANT FUND				
BUTLER HOMELESS INITIATIVE...	202204 ESG 21	MARCH 2022 ESG-FFY2021 GR...	004-028-5213-0000	15,084.65
FAMILY LIFE CENTER	202204 ESG 21	MARCH 2022 ESG-FFY2021 GR...	004-028-5213-0000	5,742.59
FAMILY LIFE CENTER	202205 ESG 21	APR 2022 ESG-FFY2021 GRANT...	004-028-5213-0000	9,533.98
BUTLER HOMELESS INITIATIVE...	202205 ESG 21	APR 2022 ESG-FFY2021 GRANT...	004-028-5213-0000	5,223.79
BUTLER HOMELESS INITIATIVE...	202205 ESG CARES 20	APR 2022 ESG CARES-FFY2020...	004-028-5213-0000	3,774.20
Fund 004 - FAMILY LIFE CENTER GRANT FUND Total:				39,359.21
Fund: 005 - EL DORADO SENIOR CENTER FUND				
BRADY INDUSTRIES OF KANSAS	1865879	CUP RETURN	005-011-5310-0000	-48.50
PYE-BARKER FIRE & SAFETY LLC	PSI770834	ANNUAL FIRE EXTING. INSPECT...	005-011-5201-0000	61.00
EVERGY	8259416029 MAY 2022	210 E 2ND AVE SR CZ SVC 4/22...	005-011-5205-0000	874.78
OPENTEXT INC.	2206861891	ACT 861891 SERVICE FROM 5/...	005-011-5205-0000	13.81
COX COMMUNICATIONS	028608401 JUNE 2022	SR CENTER CABLE	005-011-5205-0000	16.78
COX COMMUNICATIONS	028608401 JUNE 2022	SR CENTER	005-011-5205-0000	100.64
KANSAS GAS SERVICE	510469962 1492273 82 MAY 2...	210 E SECOND AVE	005-011-5205-0000	81.38
ENCORE ENERGY SERVICES, IN...	0050360-0	210 E 2ND AVE-SENIOR CENTER	005-011-5205-0000	21.86
KANSAS GAS SERVICE	510469962 1492273 82 JUNE ...	210 E SECOND AVE	005-011-5205-0000	81.38
VERIZON WIRELESS	9908620816	SENIOR CENTER	005-011-5205-0000	31.73
LA FORGE'S BUSINESS MACHI...	38593	COPIER RENT	005-011-5210-0000	209.00
EVERGY	8259416029 JUNE 2022	210 E 2ND AVE SR CZ SVC 5/23...	005-011-5205-0000	1,139.90
Fund 005 - EL DORADO SENIOR CENTER FUND Total:				2,583.76
Fund: 007 - MAJOR STREET FUND				
BUMPER TO BUMPER OF EL D...	872942	WIPER BLADE #154	007-034-5307-0000	25.10
SHERWIN-WILLIAMS CO	52778128240222	PAINT FOR ANIMAL SHELTER	007-034-5310-0000	5.77
BUMPER TO BUMPER OF EL D...	876198	#1553 AIR & OIL FILTER	007-034-5307-0000	60.70
WHITE STAR	05256332	AIR, FUEL, HYDRAULIC FILTERS...	007-034-5307-0000	913.82
AMR STEEL & SUPPLY	09292229	SQUARE TUBING	007-034-5310-0000	229.00
KILLOUGH CONSTRUCTION INC	0000222096	24.88 TON COLD MIX	007-034-5308-0000	3,060.24
SUTHERLAND LUMBER TALLG...	146663	PORTLAND MIX	007-034-5310-0000	25.98
AMAZON CAPITAL SERVICES	11LX-DWTP-CDFR	TRANSMISSION/TRANSAXLE P...	007-034-5302-0000	24.72
AMAZON CAPITAL SERVICES	17G4-9PFC-3C4K	LEE JEANS	007-034-5305-0000	199.50
AMAZON CAPITAL SERVICES	196K-YGX1-1X6P	CARHARTT JEANS	007-034-5305-0000	179.96
KANSAS MUNICIPAL UTILITIES	200006464	CD/ELDT THEORY CLASS - 3 SP...	007-034-5211-0000	2,400.00
LKQ MID-AMERICA AUTO PAR...	135607317	FUEL TANK	007-034-5307-0000	90.00
T & D TIRE AND AUTO REPAIR	20460	#25 TIRE REPAIR	007-034-5207-0000	35.00
BUMPER TO BUMPER OF EL D...	878839	#1519 FUEL CAP	007-034-5307-0000	4.37
ASSURED OCCUPATIONAL SOL...	2022 539	POST ACCIDENT & PRE-EMPLO...	007-034-5201-0000	150.00
AMAZON CAPITAL SERVICES	1VPN-F1LJ-6H61	ROCKER ARM STUD KIT	007-034-5307-0000	50.99
AMR STEEL & SUPPLY	09292272	ANGLE IRON & SQUARE TUBI...	007-034-5310-0000	350.01
LKQ MID-AMERICA AUTO PAR...	135910343	RETURN FUEL TANK	007-034-5307-0000	-90.00
LKQ MID-AMERICA AUTO PAR...	135910391	RETURN 2019 EXPLORER SEAT	007-034-5307-0000	-140.00

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OLD DOMINION BRUSH COMP...	8019096	MAIN BROOM & HEXNUTS	007-034-5307-0000	983.09
PROFESSIONAL CLEANING SYS...	134175	5 GALLONS OF HOT STUFF	007-034-5304-0000	120.00
ROCKY MOUNTAIN COMM SY...	12516	TRANSCEIVER REPAIR	007-034-5207-0000	154.00
GADES SALES CO	0082900-IN	ADA PUSHBUTTONS	007-034-5325-0000	1,019.90
O'REILLY AUTOMOTIVE, INC	0255-259147	ABS SENSOR #53	007-034-5307-0000	21.00
O'REILLY AUTOMOTIVE, INC	0255-259210	TEMP SENSOR #120	007-034-5307-0000	11.01
AMAZON CAPITAL SERVICES	1HTY-96CC-HKXX	CAULKING GUN	007-034-5310-0000	38.48
MAX'S BREATHE EASY GASES &...	L27918	PW YEARLY LEASE 05/05/22-0...	007-034-5210-0000	402.00
M6 CONCRETE ACCESSORIES	0919278-IN	3" BOLSTER W/PLATE	007-034-5310-0000	170.50
AMAZON CAPITAL SERVICES	144H-J1TK-CKVM	55 GALLON DRUM 2" FAUCET	007-034-5303-0000	335.18
AMAZON CAPITAL SERVICES	1Q4R-J1W7-XVCD	SANDING DISC	007-034-5310-0000	101.58
FLEET FUELS, LLC	77617	DRM CH DELO NAT GAS SNG	007-034-5303-0000	1,281.56
PYE-BARKER FIRE & SAFETY LLC	PSI770929	ANNUAL INSPECTION PUBLIC ...	007-034-5206-0000	199.75
SUTHERLAND LUMBER TALLG...	147080	HINCH PIN & HEAVY DUTY LIQ...	007-034-5310-0000	59.37
CONCRETE MATERIALS CO.	579516	RAILROAD CROSSING REPAIR ...	007-034-5308-0000	278.50
AMAZON CAPITAL SERVICES	1LMN-XJW3-9JXQ	CV JOINT PULLER, AXLE SHAFT...	007-034-5302-0000	286.20
T & D TIRE AND AUTO REPAIR	21324	#25 TIRE REPAIR	007-034-5207-0000	35.00
CONCRETE MATERIALS CO.	580154	1ST & JONES STREET REPAIR 3...	007-034-5308-0000	486.50
FLEET FUELS, LLC	77737	55GAL DRM CH SUP SYN BLEN...	007-034-5303-0000	709.09
BUMPER TO BUMPER OF EL D...	880309	#50 STARTER	007-034-5307-0000	263.41
AMAZON CAPITAL SERVICES	14F6-PHYN-C9DJ	FORKLIFT BATTERY LIFTING SL...	007-034-5312-0000	149.99
APAC KANSAS, INC	8001855180	42.24 TON ASPHALT - COUNTR...	007-034-5308-0000	1,001.37
BUMPER TO BUMPER OF EL D...	880365	#50 STARTER	007-034-5307-0000	-263.41
INTRUST CARD CENTER	INV0045387	UPS - SHIPPING FEE	007-034-5213-0000	12.96
INTRUST CARD CENTER	INV0045387	UPS -SHIPPING FEE	007-034-5213-0000	14.33
INTRUST CARD CENTER	INV0045387	UPS PICKUP CHARGE	007-034-5213-0000	8.17
INTRUST CARD CENTER	INV0045387	UPS - PICK UP CHARGE	007-034-5213-0000	8.17
INTRUST CARD CENTER	INV0045388	KEY INDUST. - JEANS	007-034-5305-0000	118.20
INTRUST CARD CENTER	INV0045388	MODERN CHEVROLET - TRIM P...	007-034-5307-0000	90.89
WHEAT STATE RENTAL, INC.	1001 I-002654	ASPHALT ROLLER RENTAL	007-034-5210-0000	220.00
PROSEAL INC	1022436	ASPHALT RECYCLING AGENT 2...	007-034-5308-0000	2,285.00
EVERGY	4155258089 MAY 2022	330 N GRIFFITH ST SVC 4/22/2...	007-034-5205-0000	87.61
INTERSTATE BATTERIES OF CE...	45047165	BATTERIES & CORES	007-034-5307-0000	282.90
INTERSTATE BATTERIES OF CE...	45047165	BATTERIES & CORES	007-034-5307-0000	164.95
EVERGY	6598910015 MAY 2022	222 E 2ND AVE SVC 4/22/2022...	007-034-5205-0000	481.98
EVERGY	7060231402 MAY 2022	2509 PIONEER DR SIGN SVC 4/...	007-034-5205-0000	36.67
EVERGY	9121837204 MAY 2022	320 N GRIFFITH ST TKBRN SVC...	007-034-5205-0000	113.72
KANSAS BG, LLC	PI0037797	BRAKE CLEANER & ORANGE C...	007-034-5303-0000	152.34
GADES SALES CO	0082964-IN	KNOCK DOWN 12TH & MAIN 2...	007-034-5315-0000	3,051.00
AMAZON CAPITAL SERVICES	1DDX-9374-F6LH	DIPSTICK TUBE RUBBER GRO...	007-034-5307-0000	19.50
T & D TIRE AND AUTO REPAIR	21354	SKID STEER TIRE REPAIR	007-034-5207-0000	15.00
J&A TRAFFIC PRODUCTS	34315	ALUM BLANKS	007-034-5325-0000	54.90
LKQ MID-AMERICA AUTO PAR...	136191391	AXLE ASSEMBLY	007-034-5307-0000	1,450.00
ORKIN	227768847	PW MONTHLY SERVICE	007-034-5201-0000	96.00

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FLEET FUELS, LLC	77590	10/14 CH DELO GR ESI HD EP#2	007-034-5303-0000	364.80
BUMPER TO BUMPER OF EL D...	880756	#153 STEERING COLUMN SHIFT...	007-034-5307-0000	46.57
ACE HARDWARE	K75966	PIPE FITTINGS	007-034-5307-0000	65.46
SUTHERLAND LUMBER TALLG...	147301	HAMMER & TOGGLES	007-034-5310-0000	54.97
3M COMPANY	9416870972	REFLECTIVE SHEETING & WOR...	007-034-5325-0000	1,569.60
ACE HARDWARE	K75981	DREMEL CUTTING KIT, BATTER...	007-034-5310-0000	62.97
AMAZON CAPITAL SERVICES	1MT9-133C-YX9X	FUEL FILTER, FUEL PUMP	007-034-5307-0000	70.46
GADES SALES CO	0082990-IN	KNOCK DOWN 12TH & MAIN 2...	007-034-5315-0000	6,985.00
O'REILLY AUTOMOTIVE, INC	0255-263149	RETURN GAS MAGNUM 0255-...	007-034-5307-0000	-115.96
AMAZON CAPITAL SERVICES	1TD6-9TGG-KTXJ	DORMAN 904-82	007-034-5307-0000	189.37
ASSURED OCCUPATIONAL SOL...	2022 645	10 PANEL DRUG SCREEN & BR...	007-034-5201-0000	150.00
KANSAS ONE-CALL SYSTEM, INC	2050224	2022 MAY LOCATES 188 @ \$1...	007-034-5201-0000	75.20
OPENTEXT INC.	2206861891	ACT 861891 SERVICE FROM 5/...	007-034-5205-0000	14.95
J&A TRAFFIC PRODUCTS	34341	TELESPAR POST & ANCHORS	007-034-5325-0000	3,002.50
BUMPER TO BUMPER OF EL D...	881017	#153 IGNITION SWITCH	007-034-5307-0000	-72.04
COX COMMUNICATIONS	028608401 JUNE 2022	PUBLIC WORKS	007-034-5205-0000	553.51
LKQ MID-AMERICA AUTO PAR...	136621744	FRONT SEATS	007-034-5307-0000	455.00
SUTHERLAND LUMBER TALLG...	147381	WRENCH & ELECTRICAL TAPE	007-034-5310-0000	18.08
AMAZON CAPITAL SERVICES	19RC-GQ1K-9RNM	ULTRASONIC MOUSE & RODE...	007-034-5306-0000	379.90
AMAZON CAPITAL SERVICES	1GXD-W7CV-CQW7	OFFSET DISTRIBUTOR CLAMP ...	007-034-5302-0000	24.40
RESERVE ACCOUNT	INV0045416	POSTAGE ALLOCATION FOR P...	007-034-5213-0000	125.00
ACE HARDWARE	K76114	BAR CLAMP	007-034-5307-0000	51.98
KANSAS BG, LLC	PI0038143	BG PLATINUM 44K & ADVANC...	007-034-5303-0000	230.25
LKQ MID-AMERICA AUTO PAR...	136619471	AXLE ASSEMBLY	007-034-5307-0000	1,450.00
AMAZON CAPITAL SERVICES	17KK-6YM9-6FLY	STAINLESS STEEL BARREL FAU...	007-034-5310-0000	151.59
AMAZON CAPITAL SERVICES	17WF-9WJ4-4161	BRAKE DRUM, WINDOW HAN...	007-034-5310-0000	23.37
FASTENAL COMPANY	KSELD117653	FASTENERS & SAFETY GLASSES	007-034-5310-0000	17.17
LKQ MID-AMERICA AUTO PAR...	136880583	FLOOR SHIFT ASSEMBLY	007-034-5307-0000	100.00
LKQ MID-AMERICA AUTO PAR...	136916588	CREDIT RETURN FLOOR SHIFT ...	007-034-5307-0000	-50.00
LKQ MID-AMERICA AUTO PAR...	136916589	CREDIT RETURN CONSOLE	007-034-5307-0000	-50.00
LKQ MID-AMERICA AUTO PAR...	136941550	CREDIT RETURN CONSOLE	007-034-5307-0000	-95.00
SUTHERLAND LUMBER TALLG...	147462	DWV CAPS & PRIMER CLEANER	007-034-5310-0000	34.97
AMAZON CAPITAL SERVICES	1LQH-VWK4-FCRH	CORDLESS RATCHET & BATTERY	007-034-5302-0000	211.78
KANSAS GAS SERVICE	510469962 1492273 82 MAY 2...	330 N GRIFFITH	007-034-5205-0000	94.11
KANSAS GAS SERVICE	510469962 1492273 82 MAY 2...	222 E 2ND AVE	007-034-5205-0000	48.89
JEM INC	956	REATTACH CABLES & FIX OPER...	007-034-5206-0000	260.00
ENCORE ENERGY SERVICES, IN...	0050360-0	330 N GRIFFITH AVE-PUBLIC ...	007-034-5205-0000	72.85
ENCORE ENERGY SERVICES, IN...	0050360-0	222 E 2ND AVE-PUBLIC WORKS..	007-034-5205-0000	43.71
O'REILLY AUTOMOTIVE, INC	0255-264920	BACK UP LITES	007-034-5307-0000	32.69
APAC KANSAS, INC	8001855672	SUNFLOWER PLUMBING 3.5/T...	007-034-5308-0000	956.94
AMAZON CAPITAL SERVICES	1DY4-K9YH-6J9X	HIGH SPEED CORDLESS RATCH...	007-034-5302-0000	279.00
AMAZON CAPITAL SERVICES	1L7C-L6XY-MHRN	HIGH PRESSURE BALL VALVE	007-034-5307-0000	49.98
KANSAS GAS SERVICE	510469962 1492273 82 JUNE ...	330 N GRIFFITH	007-034-5205-0000	94.11
KANSAS GAS SERVICE	510469962 1492273 82 JUNE ...	222 E 2ND AVE	007-034-5205-0000	48.89

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VERIZON WIRELESS	9908620816	PUBLIC WORKS	007-034-5205-0000	49.92
VERIZON WIRELESS	9908620816	HOWARD GOLDSMITH	007-034-5205-0000	44.20
VERIZON WIRELESS	9908620816	BUILDING MAINTENANCE	007-034-5205-0000	41.73
VERIZON WIRELESS	9908620816	BRAD SURFACE	007-034-5205-0000	40.01
VERIZON WIRELESS	9908620816	ANIMAL CONTROL HOTSPOT	007-034-5205-0000	40.01
3M COMPANY	9417148457	CLEAR ELECTROCUT FILM	007-034-5325-0000	657.28
ACE HARDWARE	K76209	KEYS	007-034-5310-0000	10.53
FLINT HILLS FIRE & RESCUE AP...	095368	WORK GLOVES	007-034-5312-0000	158.46
LKQ MID-AMERICA AUTO PAR...	136969076	FLOOR SHIFT ASSEMB & CONS...	007-034-5307-0000	150.00
AMAZON CAPITAL SERVICES	1WWD-3F7W-73CL	REPAIR KIT FOR REFRIGERANT...	007-034-5307-0000	85.94
AMAZON CAPITAL SERVICES	14LG-Y6K7-1QGP	DRUM BRAKE PULLER 8-PC SET	007-034-5302-0000	63.98
AMAZON CAPITAL SERVICES	19WQ-TQGN-3YP7	60AMP TWO-POLE CIRCUIT BR...	007-034-5306-0000	26.50
ACE HARDWARE	K76309	SUPER GLUE & FASTENERS	007-034-5310-0000	38.17
AMAZON CAPITAL SERVICES	1CTY-DMKJ-K34C	BRAKE LINE FITTINGS	007-034-5307-0000	308.20
AMAZON CAPITAL SERVICES	19WQ-TQGN-PL4K	MILWAUKEE BATTERIES, 1/4" ...	007-034-5302-0000	625.94
WHEAT STATE RENTAL, INC.	1001 I-002712	STUMP GRINDER RENTAL	007-034-5210-0000	120.00
SUTHERLAND LUMBER TALLG...	147619	UTILITY BLADE & EXT SPRING	007-034-5310-0000	9.28
LA FORGE'S BUSINESS MACHI...	38593	COPIER RENT	007-034-5210-0000	189.00
GRAYBAR ELECTRIC CO.	9327412643	PVC PIPE & FITTINGS	007-034-5310-0000	132.83
SUSAN B ALLEN MEMORIAL H...	ELD CITY POS-20220531	PRE-EMPLOYMENT SCREENING	007-034-5201-0000	60.00
ACE HARDWARE	K76356	FASTENERS	007-034-5310-0000	2.99
SUTHERLAND LUMBER TALLG...	147634	DRY WALL SUPPLIES	007-034-5306-0000	24.68
BLUE VALLEY PUBLIC SAFETY I...	16537	TORNADO SIREN CHARGERS	007-034-5307-0000	790.42
AMAZON CAPITAL SERVICES	1L9V-YF1C-9XL9	REAR ENGINE SEAL COVER FOR...	007-034-5307-0000	116.70
AMAZON CAPITAL SERVICES	1TP3-H79W-6PTY	JEANS & BOOTS - TATE JOHNS...	007-034-5305-0000	256.91
CREST INDUSTRIES, INC.	2686208	WORK HORSE APC AEROSOL	007-034-5310-0000	153.12
SUTHERLAND LUMBER TALLG...	147657	RECIP BLADES, UTIL KNIFE BLA...	007-034-5310-0000	32.33
AMAZON CAPITAL SERVICES	1HNK-QHW1-JNMG	FRONT DISC REAR DRUM PRO...	007-034-5307-0000	57.00
AMAZON CAPITAL SERVICES	1YDX-WXTW-HV4K	OFFICE SUPPLIES	007-034-5310-0000	90.90
EVERGY	4155258089 JUNE 2022	330 G GRIFFITH ST SVC 5/23/2...	007-034-5205-0000	86.28
EVERGY	6598910015 JUNE 2022	222 E 2ND AVE SVC 5/23/2022...	007-034-5205-0000	633.66
EVERGY	7060231402 JUNE 2022	2509 PIONEER DR SIGN SVC 5/...	007-034-5205-0000	36.21
BUMPER TO BUMPER OF EL D...	882664	SHOP - A/C VALVE CAP & SERV...	007-034-5307-0000	4.84
EVERGY	9121837204 JUNE 2022	320 N GRIFFITH ST TKBRN SVC...	007-034-5205-0000	149.70
Fund 007 - MAJOR STREET FUND Total:				47,548.26
Fund: 009 - STORMWATER FUND				
ALBERT HOGOBOOM OILFIELD...	5872	MOVE EXCAVATOR FROM 2ND...	009-011-5201-0000	250.00
USIC LOCATING SERVICES, LLC	513217	2022 MAY USIC LOCATES	009-011-5201-0000	578.52
PROFESSIONAL ENGINEERING ...	453053	WALNUT RIVER BANK STABILI...	009-011-5201-0000	1,580.00
AMAZON CAPITAL SERVICES	114K-LLJF-JDVK	WORK BOOTS - GENE EHRLICH	009-011-5305-0000	185.00
Fund 009 - STORMWATER FUND Total:				2,593.52
Fund: 011 - BRADFORD MEMORIAL LIBRARY				
SHRED-IT USA	8000836005	SHREDDING SVCS X2 HAVE NO...	011-011-5201-0000	94.36

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SHRED-IT USA	8001036613	SHREDDING SVCS X2 HAVE NO...	011-011-5201-0000	93.73
NORTHEAST KANSAS LIBRARY ...	NEKLS2022	5 DAYS/WEEK - COURIER SERV...	011-011-5213-0000	3,100.00
SHRED-IT USA	80001230160	SHREDDING SVCS X2 HAVE NO...	011-011-5201-0000	94.37
SHRED-IT USA	8001436299	SHREDDING SVCS X2 HAVE NO...	011-011-5201-0000	99.54
WAL MART CAPITAL ONE	254751	BOX FAN x 2	011-011-5310-0000	49.92
CENTER POINT, INC	1933043	2 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	46.74
WAL MART CAPITAL ONE	514584	CANDY TO BE USED AS PROM...	011-011-5212-0000	12.40
WAL MART CAPITAL ONE	514584	REFRESHMENTS FOR ADULT P...	011-011-5323-0000	10.46
WAL MART CAPITAL ONE	514584	SANDWICH BAGS TO BE USED ...	011-011-5324-0000	8.68
WAL MART CAPITAL ONE	514584	DISTILLED WATER FOR DISC P...	011-011-5326-0000	1.08
PYE-BARKER FIRE & SAFETY LLC	PSI770978	ANNUAL FIRE EXTINGUISHER I...	011-011-5201-0000	50.00
QUILL CORPORATION	25106194	GLUE STICK, DBL SDD TAPE, S...	011-011-5301-0000	25.87
QUILL CORPORATION	25106194	AAA BATTERIES, SUPER GLUE, ...	011-011-5310-0000	81.54
CENGAGE LEARNING/GALE	77736755	3 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	69.75
BAKER & TAYLOR CO.	2036752527	3 BOOKS - ADULT DEPARTME...	011-011-5313-0000	48.02
BAKER & TAYLOR CO.	2036752528	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	10.30
BAKER & TAYLOR CO.	2036752529	3 BOOKS - ADULT DEPARTME...	011-011-5313-0000	43.90
BAKER & TAYLOR CO.	2036752530	5 BOOKS - ADULT DEPARTME...	011-011-5313-0000	80.80
BAKER & TAYLOR CO.	2036752531	1 BOOK - JUVENILE DEPARTM...	011-011-5313-0000	17.16
BAKER & TAYLOR CO.	2036752532	3 BOOKS - JUVENILE DEPARTM...	011-011-5313-0000	42.86
BAKER & TAYLOR CO.	2036752533	1 BOOK - YOUNG ADULT DEPA...	011-011-5313-0000	11.12
BAKER & TAYLOR CO.	2036752534	2 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000	18.16
CENGAGE LEARNING/GALE	77741812	2 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	45.73
CENGAGE LEARNING/GALE	77742284	1 BOOK - OUTREACH DEPART...	011-011-5313-0000	27.19
WICHITA PUBLIC LIBRARY	15-104	REPLACEMENT COSTS OF DA...	011-011-5318-0000	26.99
WAL MART CAPITAL ONE	101862	PAPER TOWELS, BATTERIES, RA...	011-011-5310-0000	50.34
WAL MART CAPITAL ONE	101862	REFRESHMENTS FOR ADULT P...	011-011-5323-0000	20.97
WAL MART CAPITAL ONE	101862	SUPPLIES FOR JUVENILE DEPA...	011-011-5324-0000	7.43
QUILL CORPORATION	25182833	GOLD LABELS FOR BOOK PROC...	011-011-5326-0000	25.18
QUILL CORPORATION	25194104	8 1/2 x 14 IVORY COPY PAPER ...	011-011-5301-0000	19.49
BAKER & TAYLOR CO.	2036763062	4 BOOKS - ADULT DEPARTME...	011-011-5313-0000	79.14
BAKER & TAYLOR CO.	2036763063	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	16.99
BAKER & TAYLOR CO.	2036763064	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	16.39
BAKER & TAYLOR CO.	2036763065	2 BOOKS - ADULT DEPARTME...	011-011-5313-0000	33.38
BAKER & TAYLOR CO.	2036763066	4 BOOKS - ADULT DEPARTME...	011-011-5313-0000	67.37
BAKER & TAYLOR CO.	2036763067	1 BOOK - JUVENILE DEPARTM...	011-011-5313-0000	9.58
BAKER & TAYLOR CO.	2036763068	2 BOOKS - JUVENILE DEPARTM...	011-011-5313-0000	29.18
BAKER & TAYLOR CO.	2036763069	BOOK - YOUNG ADULT DEPAR...	011-011-5313-0000	18.17
BAKER & TAYLOR CO.	2036763070	1 BOOK - YOUNG ADULT DEPA...	011-011-5313-0000	11.12
BAKER & TAYLOR CO.	2036763071	3 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000	32.49
DIGITAL OFFICE SYSTEMS	IN683348	SERVICE CONTRACT - CHILDRE...	011-011-5212-0000	84.64
RIVISTAS, LLC	14464	1 YEAR SUBSCRIPTION OF 1 M...	011-011-5313-0000	33.12
MIDWEST TAPE	502137011	2 DVDs - JUVENILE DEPT, 1 DV...	011-011-5318-0000	60.72
MIDWEST TAPE	502137012	2 DVDs - ADULT DEPARTMENT	011-011-5318-0000	44.23

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MIDWEST TAPE	502137013	1 MEMORIAL AUDIOBOOK - A...	011-011-5321-0000	44.99
CENGAGE LEARNING/GALE	77779008	1 BOOK - OUTREACH DEPART...	011-011-5313-0000	22.49
INTRUST CARD CENTER	INV0045320	ZOOM - STANDARD PRO ANN...	011-011-5201-0000	149.90
INTRUST CARD CENTER	INV0045320	MAILCHIMP - ESSENTIALS PLA...	011-011-5213-0000	59.00
INTRUST CARD CENTER	INV0045320	AMAZON - CLIPBOARDS - 6 PK ...	011-011-5301-0000	9.95
INTRUST CARD CENTER	INV0045320	AMAZON - CLOROX DISINFECT...	011-011-5310-0000	26.96
INTRUST CARD CENTER	INV0045320	AMAZON - 2 BOOK - 1 ADULT/...	011-011-5313-0000	31.74
INTRUST CARD CENTER	INV0045320	AMAZON - 2 BOOKS - YOUNG ...	011-011-5313-0000	13.90
INTRUST CARD CENTER	INV0045320	AMAZON - 2 BOOKS - 1 ADULT...	011-011-5313-0000	30.18
INTRUST CARD CENTER	INV0045320	AMAZON - 1 BOOK - ADULT D...	011-011-5313-0000	18.74
INTRUST CARD CENTER	INV0045320	AMAZON - 1 BOOK - YOUNG A...	011-011-5313-0000	9.97
INTRUST CARD CENTER	INV0045320	AMAZON - 1 DVD - ADULT DE...	011-011-5318-0000	22.30
INTRUST CARD CENTER	INV0045320	DOLLAR TREE - CLAY POTS, FO...	011-011-5323-0000	55.12
INTRUST CARD CENTER	INV0045320	DOLLAR TREE - PAINT PODS/6 ...	011-011-5323-0000	56.53
INTRUST CARD CENTER	INV0045320	AMAZON - 5 BOOKS - ADULT P...	011-011-5323-0000	77.38
INTRUST CARD CENTER	INV0045320	DOLLAR TREE - PNT BRSHS, PL...	011-011-5323-0000	90.00
INTRUST CARD CENTER	INV0045320	AMAZON - 1 BOOK - ADULT P...	011-011-5323-0000	16.00
INTRUST CARD CENTER	INV0045320	CRICUT - ANNUAL FEE - USED ...	011-011-5324-0000	95.88
INTRUST CARD CENTER	INV0045320	ORIENTAL TRADING - CRAFT KI...	011-011-5324-0000	306.26
KANSAS GAS SERVICE	510264198 1003301 64 MAY 2...	611 S WASHINGTON	011-011-5205-0000	72.13
LEASE FINANCE PARTNERS	LFP05/2022	MONTHLY LEASE FOR PATRON...	011-011-5210-0000	147.03
BAKER & TAYLOR CO.	2036772237	2 BOOKS - ADULT DEPARTME...	011-011-5313-0000	32.21
BAKER & TAYLOR CO.	2036772238	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	31.77
BAKER & TAYLOR CO.	2036772239	2 BOOKS - ADULT DEPARTME...	011-011-5313-0000	32.76
BAKER & TAYLOR CO.	2036772240	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	18.15
BAKER & TAYLOR CO.	2036772241	4 BOOKS - ADULT DEPARTME...	011-011-5313-0000	58.91
BAKER & TAYLOR CO.	2036772242	5 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000	49.73
BAKER & TAYLOR CO.	2036772243	9 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000	103.62
EVERGY	3045086372 MAY 2022	611 S WASHINGTON ST SVC 4/...	011-011-5205-0000	910.14
DIGITAL OFFICE SYSTEMS	IN683839	SERVICE CONTRACT - STAFF D...	011-011-5212-0000	90.24
BYTESPEED, LLC	INV0156717	COMPUTERS + LICENSES, WAR...	011-011-5315-0000	4,770.00
MIDWEST TAPE	502140926	ADVANCE TOWARD DIGITAL C...	011-011-5314-0000	5,000.00
CENGAGE LEARNING/GALE	77819136	8 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	242.32
BAKER & TAYLOR CO.	2036783012	2 BOOKS - ADULT DEPARTME...	011-011-5313-0000	32.79
BAKER & TAYLOR CO.	2036783013	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	16.39
BAKER & TAYLOR CO.	2036783014	6 BOOKS - ADULT DEPARTME...	011-011-5313-0000	76.98
BAKER & TAYLOR CO.	2036783015	2 BOOKS - JUVENILE DEPARTM...	011-011-5313-0000	25.98
BAKER & TAYLOR CO.	2036783016	8 BOOKS - JUVENILE DEPARTM...	011-011-5313-0000	100.42
BAKER & TAYLOR CO.	2036783017	4 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000	64.60
BAKER & TAYLOR CO.	2036783018	1 BOOK - YOUNG ADULT DEPA...	011-011-5313-0000	11.12
BAKER & TAYLOR CO.	2036783019	4 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000	45.08
BAKER & TAYLOR CO.	2036783020	1 BOOK - YOUNG ADULT DEPA...	011-011-5313-0000	11.12
QUILL CORPORATION	25423370	COPY PPR x 20 REAMS, CARD S...	011-011-5301-0000	84.15
QUILL CORPORATION	25423370	KLEENEXES, CLOROX WIPES	011-011-5310-0000	20.88

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MIDWEST TAPE	502168900	1 AUDIOBOOK - ADULT DEPAR...	011-011-5318-0000	39.99
MIDWEST TAPE	502168901	2 DVDs - ADULT DEPARTMENT	011-011-5318-0000	86.23
MIDWEST TAPE	502168902	AUDIOBOOKS x 3 - ADULT DEP...	011-011-5318-0000	118.97
MIDWEST TAPE	502168904	8 DVDs - ADULT DEPARTMENT	011-011-5318-0000	140.17
MIDWEST TAPE	502168905	1 DVD - ADULT DEPARTMENT	011-011-5318-0000	17.24
CENGAGE LEARNING/GALE	77836990	3 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	68.22
CENGAGE LEARNING/GALE	77837360	1 BOOK - OUTREACH DEPART...	011-011-5313-0000	30.39
CREATIVE PRODUCT SOURCE, ...	CPI094999	STADIUM CUPS W/BML LOGO ...	011-011-5212-0000	570.22
OPENTEXT INC.	2206861891	ACT 861891 SERVICE FROM 5/...	011-011-5205-0000	32.48
AMANDA ASH	AASH05/2022	MILEAGE FOR LIBRARY ERRAN...	011-011-5211-0000	83.44
EVA TOWER	ETOWER04/2022	DELIVERING OUTREACH MATE...	011-011-5322-0000	5.60
EVA TOWER	ETOWER05/2022	DELIVERING OUTREACH MATE...	011-011-5322-0000	4.48
MICA HUNTER	MHUNTER05/16/22	LUNCHEON MEETING-AREA LIB..	011-011-5211-0000	23.52
COX COMMUNICATIONS	028608401 JUNE 2022	LIBRARY	011-011-5205-0000	402.87
CENTER POINT, INC	1933985	16 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	372.72
CENTER POINT, INC	1935270	2 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	43.74
BAKER & TAYLOR CO.	2036795071	4 BOOKS - ADULT DEPARTME...	011-011-5313-0000	66.77
BAKER & TAYLOR CO.	2036795072	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	10.29
BAKER & TAYLOR CO.	2036795073	2 BOOKS - ADULT DEPARTME...	011-011-5313-0000	45.68
BAKER & TAYLOR CO.	2036795074	3 BOOKS - ADULT DEPARTME...	011-011-5313-0000	50.37
ISERVE	6397	ROUTINE CLEANING OF LIBRA...	011-011-5201-0000	1,544.00
BETHEL COLLEGE LIBRARY	BCL06/02/22	REPLACEMENT CHARGE FOR ...	011-011-5313-0000	35.00
BAKER & TAYLOR CO.	2036799222	1 BOOK - JUVENILE DEPARTM...	011-011-5313-0000	13.44
BAKER & TAYLOR CO.	2036799223	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	15.81
BAKER & TAYLOR CO.	2036799224	17 BOOKS - ADULT DEPARTM...	011-011-5313-0000	275.69
BAKER & TAYLOR CO.	2036799225	4 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000	39.17
MIDWEST TAPE	502205002	1 AUDIOBOOK - ADULT DEPAR...	011-011-5318-0000	44.99
MIDWEST TAPE	502205003	4 AUDIOBOOKS - 2 ADULT DEP...	011-011-5318-0000	134.96
MIDWEST TAPE	502205005	3 DVDs - ADULT DEPARTMENT	011-011-5318-0000	69.72
MIDWEST TAPE	502205006	1 DVD - ADULT DEPARTMENT	011-011-5318-0000	5.24
CENGAGE LEARNING/GALE	77913393	1 BOOK - OUTREACH DEPART...	011-011-5313-0000	29.59
WILLIAMS JANITORIAL	0624293-IN	SOAP DISPENSERS x 4 + 1 GAL L.	011-011-5310-0000	68.00
PENWORTHY COMPANY	0582397-IN	24 BOOKS - JUVENILE DEPAR...	011-011-5313-0000	320.95
BAKER & TAYLOR CO.	2036809912	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	16.99
BAKER & TAYLOR CO.	2036809913	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	19.96
BAKER & TAYLOR CO.	2036809914	3 BOOKS - ADULT DEPARTME...	011-011-5313-0000	43.08
BAKER & TAYLOR CO.	2036809915	2 BOOKS - JUVENILE DEPARTM...	011-011-5313-0000	18.14
BAKER & TAYLOR CO.	2036809916	1 BOOK - YOUNG ADULT DEPA...	011-011-5313-0000	10.53
DIGITAL OFFICE SYSTEMS	IN686209	SERVICES CONTRACT - PATRON..	011-011-5212-0000	22.22
BAKER & TAYLOR CO.	2036812662	1 BOOK - JUVENILE DEPARTM...	011-011-5313-0000	19.18
BAKER & TAYLOR CO.	2036812663	6 BOOKS - JUVENILE DEPARTM...	011-011-5313-0000	63.85
BAKER & TAYLOR CO.	2036812664	2 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000	18.99
CENGAGE LEARNING/GALE	77941177	1 BOOK - OUTREACH DEPART...	011-011-5313-0000	22.50
MIDWEST TAPE	502235030	6 DVDs - ADULT DEPARTMENT	011-011-5318-0000	107.94

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MIDWEST TAPE	502235031	2 AUDIOBOOKS - ADULT DEPA...	011-011-5318-0000	85.98
MIDWEST TAPE	502235033	1 DVD - ADULT DEPARTMENT	011-011-5318-0000	23.24
CENGAGE LEARNING/GALE	77948507	3 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	70.47
CENGAGE LEARNING/GALE	77949851	1 BOOK - OUTREACH DEPART...	011-011-5313-0000	21.74
SCHOLASTIC	W5097263BF	PAYING FOR MATERIALS PURC...	011-011-5213-0000	243.99
BUTLER COUNTY PRINTING	41258	BML LETTERHEAD - WINDOW ...	011-011-5301-0000	299.00
MIDWEST TAPE	502266057	2 DVDs - ADULT DEPARTMENT	011-011-5318-0000	29.98
MIDWEST TAPE	502266058	1 DVD - ADULT DEPARTMENT	011-011-5318-0000	11.24
MIDWEST TAPE	502266059	3 AUDIOBOOKS - ADULT DEPA...	011-011-5318-0000	119.97
MIDWEST TAPE	502266141	1 MEMORIAL AUDIOBOOK - A...	011-011-5321-0000	50.99
MIDWEST TAPE	502266142	2 DVDs - ADULT DEPARTMENT	011-011-5318-0000	29.23
KANSAS GAS SERVICE	510264198 1003301 64 JUNE ...	611 S WASHINGTON	011-011-5205-0000	66.02
PETTY CASH	PCASH06/2022	PETTY CASH	011-011-5213-0000	20.00
EVERGY	3045086372 JUNE 2022	611 S WASHINGTON ST SVC 5/...	011-011-5205-0000	1,181.21
Fund 011 - BRADFORD MEMORIAL LIBRARY Total:				25,482.80
Fund: 014 - INDUSTRIAL MILL LEVY FUND				
EL DORADO INC.	3813	MONTHLY MATCHING FUNDS ...	014-061-5201-0000	6,950.00
Fund 014 - INDUSTRIAL MILL LEVY FUND Total:				6,950.00
Fund: 017 - SPECIAL ALCOHOL PROGRAM FUND				
SUNLIGHT CHILDREN'S SERVIC...	INV0045422	LIQUOR TAX DISTRIBUTION	017-043-5201-0000	9,367.00
TRI-COUNTY CASA	INV0045423	LIQUOR TAX DISTRIBUTION	017-043-5201-0000	4,683.00
FAMILY LIFE CENTER	INV0045424	LIQUOR TAX DISTRIBUTION	017-043-5201-0000	19,403.00
Fund 017 - SPECIAL ALCOHOL PROGRAM FUND Total:				33,453.00
Fund: 018 - SELF INSURANCE RESERVE FUND				
YMCA	33016	05-2022 YMCA MEMBERSHIPS	018-011-5401-0000	3,145.47
FREEDOM CLAIMS MANAGEM...	INV0045553	05/31/2022 FCMI CLAIMS	018-011-5219-0000	4,583.65
HEARTLAND RETIREMENT & B...	COE-E06012022	JUNE 2022 EMPLOYEE BENEFIT...	018-011-5201-0000	1,250.00
FREEDOM CLAIMS MANAGEM...	INV0045552	06/07/2022 FCMI CLAIMS	018-011-5219-0000	4,309.39
FREEDOM CLAIMS MANAGEM...	INV0045551	06/14/2022 FCMI CLAIMS	018-011-5219-0000	4,185.95
PRINCIPAL LIFE INSURANCE C...	INV0045548	JULY 2022 PREMIUM	018-011-5204-0000	499.14
VISION SERVICE PLAN	9585266340	JULY 2022 PREMIUM	018-011-5204-0000	3,163.96
FREEDOM CLAIMS MANAGEM...	911253-202206	JUNE FCMI PREMIUM	018-011-5204-0000	4,137.91
FREEDOM CLAIMS MANAGEM...	INV0045549	06/21/2022 FCMI CLAIMS	018-011-5219-0000	2,071.99
YMCA	33195	06-2022 YMCA MEMBERSHIPS	018-011-5401-0000	3,087.17
BLUE CROSS AND BLUE SHIELD...	015659894	JULY 2022 BCBS PREMIUM	018-011-5204-0000	104,942.33
FREEDOM CLAIMS MANAGEM...	INV0045550	06/28/2022 FCMI CLAIMS	018-011-5219-0000	5,439.76
Fund 018 - SELF INSURANCE RESERVE FUND Total:				140,816.72
Fund: 019 - COMMUNITY DEVELOPMENT DISTRICT				
SUPER 8	INV0045321	MAY '22 MONTHLY PYMT PER ...	019-011-5213-0000	322.69
RED COACH INN	INV0045323	MAY '22 MONTHLY PYMT PER ...	019-011-5213-0000	147.73
GUFFEY ZUMWALT PROPERTIE...	INV0045324	MAY '22 MONTHLY PYMT PER ...	019-011-5213-0000	2,310.07
DAYS INN & SUITES	INV0045325	MAY '22 MONTHLY PYMT PER ...	019-011-5213-0000	4,668.51

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GUFFEY ZUMWALT PROPERTIE...	INV0045515	JUN '22 MONTHLY PYMT PER C...	019-011-5213-0000	1,251.66
SUPER 8	INV0045516	JUN '22 MONTHLY PYMT PER C...	019-011-5213-0000	2,557.56
RED COACH INN	INV0045517	JUN '22 MONTHLY PYMT PER C...	019-011-5213-0000	2,942.90
DAYS INN & SUITES	INV0045518	JUN '22 MONTHLY PYMT PER C...	019-011-5213-0000	4,770.20
Fund 019 - COMMUNITY DEVELOPMENT DISTRICT Total:				18,971.32
Fund: 020 - SALES TAX FUND				
KANSAS DEPARTMENT OF REV...	004-486035394-F02 MAY 2022	SALES TAX PERIOD 5/1/2022-5...	020-011-5209-0000	1,818.41
Fund 020 - SALES TAX FUND Total:				1,818.41
Fund: 021 - CUSTOMER DEPOSIT FUND				
HEARTLAND PROPERTIES OF K...	INV0045421	FIRE LIEN FOR 1112 W TOWA...	021-011-5213-0000	13,260.00
Fund 021 - CUSTOMER DEPOSIT FUND Total:				13,260.00
Fund: 023 - POLICE DEPT SEIZED ASSETS				
KANSAS BUREAU OF INVESTIG...	INV0045408	CASE NOS. 21-00536 AND 210...	023-011-5201-0000	13,000.00
BUTLER COUNTY SHERIFF	INV0045409	CASE NOS. 21-00536 AND 21...	023-011-5201-0000	5,000.00
NITV FEDERAL SERVICES LLC	11100	GATZ/HUMIG TRAINING	023-011-5211-0000	2,790.00
NITV FEDERAL SERVICES LLC	11100	GATZ/HUMIG-EQUIPMENT	023-011-7402-0000	8,205.00
Fund 023 - POLICE DEPT SEIZED ASSETS Total:				28,995.00
Fund: 024 - TOURISM TAX FUND				
SOUTH CENTRAL KANSAS TOU...	2022-1	BACKDROP FOR DESTINATION ...	024-011-5212-0000	300.00
SOUTH CENTRAL KANSAS TOU...	2023 KS TG	1/4 PAGE AD 2023 OFFICIAL ...	024-011-5212-0000	1,688.50
JAVAN GONZALEZ	INV0045326	SCKSTR MEETING ARGONIA MI...	024-011-5211-0000	51.52
INTRUST CARD CENTER	CM0000916	ADOBE INC-CANCELLATION	024-011-5201-0000	-438.47
INTRUST CARD CENTER	INV0045313	THE PHOTO BUS - GOLDFEST	024-011-5201-0000	1,100.00
INTRUST CARD CENTER	INV0045313	THE PHOTO BUS - GOLDFEST	024-011-5201-0000	1,100.00
INTRUST CARD CENTER	INV0045313	FACEBOOK ADS-GOLDFEST/M...	024-011-5212-0000	107.65
INTRUST CARD CENTER	INV0045313	SQUARE ONLINE	024-011-5213-0000	29.00
U.S. BANK EQUIPMENT FINAN...	472928308	ADMIN PRINTER 5/16/2022-6/...	024-011-5210-0000	16.50
WELLS DESIGNS, INC. & F5 IM...	2988	EXPERIENCE EL DO SPONSORS...	024-011-5213-0000	405.50
COX COMMUNICATIONS	028608401 JUNE 2022	CVB	024-011-5205-0000	100.64
DANIEL EBERHART	1	DRONE PHOTOGRAPHY 7/4/2...	024-011-5201-0000	75.00
DANIEL EBERHART	INV0001	DRONE PHOTOGRAPHY DOW...	024-011-5201-0000	125.00
RESERVE ACCOUNT	INV0045416	POSTAGE ALLOCATION FOR P...	024-011-5213-0000	125.00
BUTLER ATHLETICS	INV0045419	SPONSORSHIP 2021-2022 BUT...	024-011-5213-0000	4,500.00
U.S. BANK EQUIPMENT FINAN...	475534723	ADMIN PRINTER 6/16/2022-7/...	024-011-5210-0000	16.50
JAVAN GONZALEZ	INV0045506	SCKSTR MEETING GREENSBUR...	024-011-5211-0000	127.53
Fund 024 - TOURISM TAX FUND Total:				9,429.87
Fund: 027 - EXPENDABLE TRUST FUND				
MUSCO SPORTS LIGHTING, LLC	363001	FIELD POLE LIGHTS	027-131-5308-0000	12,000.00
EL DORADO CHAMBER OF CO...	1069	SIGNAGE GRANT REIMB TRUN...	027-127-5213-0000	1,022.88
INTRUST CARD CENTER	INV0045410	PUMP FOR GRAHAM SPLASH ...	027-140-5308-0000	524.10
KANSAS HOUSING RESOURCES...	INV0045514	2017 MODERATE INCOME HO...	027-123-5213-0000	75,000.00
Fund 027 - EXPENDABLE TRUST FUND Total:				88,546.98

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Fund: 030 - CONSTRUCTION FUND				
GARVER	21T41356-6	DEER RUN SERVICE THRU 4/29	030-011-5201-0590	3,440.00
GARVER	21T41356-6	DEER RUN SERVICE THRU 4/29	030-011-5201-0591	4,590.00
GARVER	20W34160-13	SEWER MASTER PLAN THRU 4...	030-011-5201-0587	3,878.88
BLACK & VEATCH	1371634	WTP STUDY THRU 5/13/22	030-011-5201-0586	3,003.50
MCCULLOUGH EXCAVATION, I...	584-3	FINAL PAY ESTIMATE	030-011-5202-0584	12,805.30
BENESCH	212558	9TH AVE SERVICE THRU 5/15/...	030-011-5201-0568	8,000.55
PROFESSIONAL ENGINEERING ...	527042	GARCIA CT SEWER THRU 4/30...	030-011-5201-0597	950.00
COLUMN SOFTWARE PBC	7B937DAD-0018	DEER RUN PAVING AMENDED ...	030-011-5212-0590	134.64
SAM, LLC	14052	UTILITY - GPS/GIS STUDY PROJ...	030-011-5201-0595	2,000.00
PROFESSIONAL ENGINEERING ...	453055	HUNTON,SIMPSON,2ND,5TH ...	030-011-5201-0569	22,411.00
PROFESSIONAL ENGINEERING ...	453055	HUNTON,SIMPSON,2ND,5TH ...	030-011-5201-0570	8,289.00
BENESCH	215249	DESIGN SERVICE 9TH AVE THR...	030-011-5201-0568	27,352.20
Fund 030 - CONSTRUCTION FUND Total:				96,855.07
Fund: 031 - BUILDING DEMOLITION				
KANSAS SECURED TITLE	5145904	TITLE REPORT 2221 W 6TH	031-027-5201-0000	100.00
Fund 031 - BUILDING DEMOLITION Total:				100.00
Fund: 060 - WATER FUND				
KANSAS DEPARTMENT OF HEA...	49177	WTP - 2021 1ST QTR STATE LA...	060-002-5201-0000	660.00
METROCOURIER INC.	13751	WTP - KDHE SAMPLE POSTAGE...	060-002-5213-0000	18.98
METROCOURIER INC.	14375	WTP - KDHE SAMPLE POSTAGE...	060-002-5213-0000	37.96
CENTRAL POWER SYSTEMS & ...	R119011291 01	WTP - 380 E CENTRAL/COOLA...	060-002-5207-0000	445.54
T & D TIRE AND AUTO REPAIR	21259	#6035 - (1)245/75R17 MC AP	060-003-5207-0000	190.00
CONCRETE MATERIALS CO.	578511	DISTR - 635 METCALF DRIVEW...	060-003-5308-0000	370.50
PYE-BARKER FIRE & SAFETY LLC	PSI770975	DISTR - ANNUAL FIRE EXT SERV	060-003-5201-0000	30.00
ITRON, INC	621539	#831 ITRON MOBILE RADIO 6/...	060-001-5201-0000	174.64
ITRON, INC	621539	ANNUAL FCS SOFTWARE 6/1/...	060-001-5201-0000	2,143.59
ITRON, INC	621539	POPCAN AGREEMENT 6/1/202...	060-001-5201-0000	302.70
ITRON, INC	621539	#832 ITRON MOBILE RADIO 6/...	060-001-5201-0000	181.62
MORROW EXTERIORS & GLASS	48409	DISTR - FRONT DOOR REPAIR	060-003-5206-0000	229.00
D & F SERVICES, LLC	5818	#60002 ORD#872 - BLEND	060-000-0410-0000	26,474.00
HACH COMPANY	13046547	WTP - LAB SUPPLIES	060-002-5304-0000	269.36
PEREGRINE CORPORATION	475845	MAY 20TH STATEMENT BILLING	060-001-5201-0000	2.10
PEREGRINE CORPORATION	475845	MAY 20TH STATEMENT BILLIN...	060-001-5213-0000	4.68
ACE HARDWARE	K75878	DISTR - SHOP PRESSURE GAUGE	060-003-5302-0000	9.99
PEREGRINE CORPORATION	476109	MAY 20TH BILLING	060-001-5201-0000	57.59
PEREGRINE CORPORATION	476109	MAY 20TH BILLING POSTAGE	060-001-5213-0000	308.13
INTRUST CARD CENTER	INV0045404	PU1 - DOLLAR GENERAL/MISC ...	060-003-5310-0000	13.45
INTRUST CARD CENTER	INV0045404	PU1 - WALMART/PLATES, SUN...	060-003-5310-0000	28.36
INTRUST CARD CENTER	INV0045404	PU1 - WALMART/PLATES, SUN...	060-003-5312-0000	69.80
INTRUST CARD CENTER	INV0045404	PU1 - HAMPTONS/APR2022 S...	060-003-5312-0000	90.72
INTRUST CARD CENTER	INV0045405	PU2 - KDHE/BECKER, STEVIE W...	060-002-5211-0000	25.00
INTRUST CARD CENTER	INV0045405	PU2 - WALMART/MISC SUPPLI...	060-002-5301-0000	24.48

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INTRUST CARD CENTER	INV0045405	PU2 - HOBBY LOBBY/DOCUM...	060-002-5301-0000	26.97
INTRUST CARD CENTER	INV0045405	PU2 - ATWOODS/BOYCE, NEIL...	060-002-5305-0000	99.95
INTRUST CARD CENTER	INV0045405	PU2 - WALMART/MISC SUPPLI...	060-002-5310-0000	67.10
INTRUST CARD CENTER	INV0045406	PU3 - SAMS/TEA BAGS(DISTR)	060-003-5310-0000	11.58
INTRUST CARD CENTER	INV0045407	JASON - KTAG/HOLTON, TEACH..	060-001-5211-0000	14.53
KANSAS GAS SERVICE	510264198 1003301 64 MAY 2...	2501 W PIONEER DR	060-002-5205-0000	69.02
CORE & MAIN LP	Q897736	#6440 ORD#873 - 3/4" COPPER..	060-000-0410-0000	149.70
CORE & MAIN LP	Q897736	#6452 ORD#873 - 3/4" X 3/4" X...	060-000-0410-0000	139.80
EVERGY	1039863941 MAY 2022	386 E CENTRAL AVE SVC 4/21/...	060-002-5205-0000	16.30
EVERGY	1103668703 MAY 2022	2501 PIONEER RD SVC 4/22/2...	060-002-5205-0000	779.77
EVERGY	1186297746 MAY 2022	905 SE RIVER RD WTR SVC 4/2...	060-002-5205-0000	107.51
EVERGY	1862776022 MAY 2022	703 STONE RD SVC 4/22/2022...	060-002-5205-0000	37.60
EVERGY	1929398122 MAY 2022	1204 E 12TH ST SPRNK SVC 4/...	060-003-5205-0000	25.67
UNIFIRST CORPORATION	240 1094410	DISTR - MATS 3X5	060-003-5309-0000	25.88
EVERGY	2408492822 MAY 2022	1776 LAKELAND DR IRRIG SVC ...	060-003-5205-0000	517.03
EVERGY	2773853948 MAY 2022	380 E CENTRAL AVE SVC 4/22/...	060-002-5205-0000	121.92
EVERGY	3040995134 MAY 2022	360 E CENTRAL AVE SVC 4/22/...	060-002-5205-0000	109.74
EVERGY	3174924178 MAY 2022	220 E 1ST AVE SVC 4/22/2022...	060-001-5205-0000	590.20
EVERGY	3185044216 MAY 2022	525 W 6TH AVE WATER SVC 4/...	060-002-5205-0000	57.28
EVERGY	3420376908 MAY 2022	2030 E 12TH ST PWS-8 SVC 4/...	060-003-5205-0000	22.73
EVERGY	3488787769 MAY 2022	384 E CENTRAL AVE SHED SVC ...	060-003-5205-0000	24.09
EVERGY	3632433707 MAY 2022	1004 S MAIN ST RWD-6-2 SVC ...	060-003-5205-0000	25.98
BUMPER TO BUMPER OF EL D...	880561	#6015 FILTER KIT	060-003-5307-0000	20.25
KANSAS BG, LLC	PI0037797	BRAKE CLEANER & ORANGE C...	060-003-5303-0000	152.34
O'REILLY AUTOMOTIVE, INC	0255-261890	DISTR - SHOP BATTERY CHARG...	060-003-5302-0000	169.99
SUTHERLAND LUMBER TALLG...	147273	DISTR - PVC PIPE SEALANT	060-003-5308-0000	43.46
SUTHERLAND LUMBER TALLG...	147274	WTP - SHOP HARDWARE	060-002-5307-0000	9.56
EVERGY	3110820331 MAY 2022	1355 SW HAVERHILL RD PUMP...	060-002-5205-0000	23.91
EVERGY	3756991495 MAY 2022	902 MCCOLLUM RD TOWER S...	060-002-5205-0000	33.74
ESI	845548	DISTR - POTWIN/MAG MTR/T...	060-003-5308-0000	1,276.50
ACE HARDWARE	K75950	WTP - PVC PIPE FITTING/DIPP...	060-002-5307-0000	71.73
O'REILLY AUTOMOTIVE, INC	0255-262088	#6034 - BATTERY KILL SWITCH	060-003-5307-0000	41.46
KANSAS MUNICIPAL UTILITIES	200006559	DISTR - RODGERS, CODY/CDL ...	060-003-5211-0000	800.00
O'REILLY AUTOMOTIVE, INC	0255-262334	#6034 - BATTERY CABLES	060-003-5307-0000	37.59
KANSAS GOLF AND TURF, INC	01-279000	PU - HUSTLER ZTR/TIRES & FU...	060-002-5307-0000	73.23
KANSAS GOLF AND TURF, INC	01-279000	PU - HUSTLER ZTR/TIRES & FU...	060-003-5307-0000	73.23
O'REILLY AUTOMOTIVE, INC	0255-262503	DISTR - CLEANING BUSHES/VE...	060-003-5310-0000	25.97
ACE HARDWARE	K76011	DISTR - TRUCK FRESHNERS	060-003-5310-0000	22.17
BEVERAGE CARBONATION SER...	R133258	WTP - 2022 MAY EQUIP CHAR...	060-002-5210-0000	30.00
UNIFIRST CORPORATION	240 1095880	DISTR - MATS 3X5	060-003-5309-0000	25.88
TRUGREEN COMMERCIAL	158795308	DISTR - CHEMICAL APPLICATI...	060-003-5201-0000	103.95
TRUGREEN COMMERCIAL	158795309	WTP - CHEMICAL APPLICATION	060-002-5201-0000	132.30
METROCOURIER INC.	19222	WTP - KDHE SAMPLE POSTAGE...	060-002-5310-0000	20.26
KANSAS ONE-CALL SYSTEM, INC	2050224	2022 MAY LOCATES 188 @ \$1....	060-003-5201-0000	75.20

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OPENTEXT INC.	2206861891	ACT 861891 SERVICE FROM 5/...	060-001-5205-0000	13.53
USIC LOCATING SERVICES, LLC	513217	2022 MAY USIC LOCATES	060-003-5201-0000	1,446.30
GLOBAL PAYMENTS INTEGRAT...	INV0045493	4129 MAY 2022 MERCHANT CC...	060-001-5203-0000	1,761.09
GLOBAL PAYMENTS INTEGRAT...	INV0045497	4128 MAY 2022 MERCHANT CC...	060-001-5203-0000	1,001.17
TYLER TECHNOLOGIES, INC	025-380391	MONTHLY FEE TO SUPPORT &...	060-001-5201-0000	108.00
COX COMMUNICATIONS	028608401 JUNE 2022	WATER TREAT/MAINT	060-002-5205-0000	301.91
COX COMMUNICATIONS	028608401 JUNE 2022	WATER MAINT	060-003-5205-0000	34.30
SUTHERLAND LUMBER TALLG...	147372	WTP - W BOOSTER STATION P...	060-002-5307-0000	16.99
VERIZON CONNECT FLEET USA ...	310000024948	MONTHLY FEES 05/01-05/31/...	060-003-5205-0000	399.37
MORROW EXTERIORS & GLASS	48447	WTP - EAST DOOR REPAIR	060-002-5206-0000	234.00
EVERGY	9331453189 MAY 2022	380 E CENTAL AVE SVC 5/3/20...	060-000-1198-0000	10,847.87
EVERGY	9331453189 MAY 2022	380 E CENTAL AVE SVC 5/3/20...	060-002-5205-0000	9,758.25
R.E. PEDROTTI COMPANY	13003	DISTR - BUCO JAIL TRIMBLE T...	060-003-5207-0000	638.40
BILL'S ELECTRIC, INC	I7193	WTP - INDUSTRIAL PUMP ST	060-002-5207-0000	75.00
UNIFIRST CORPORATION	240 1097258	DISTR - MATS 3X5	060-003-5309-0000	25.88
CHEMTRAC, INC	31868	WTP - INDSTR L BOOSTER ST - ...	060-002-5315-0000	2,220.00
EVERGY	3488917010 MAY 2022	980 W 6TH ST SVC 5/5/2022-6...	060-002-5205-0000	25.90
4 STATE MAINTENANCE SUPPL...	641286	DISTR - KLEENEX, TRIFOLD HT	060-003-5309-0000	78.97
BEVERAGE CARBONATION SER...	H224749	WTP - BULK CARBON DIOXIDE ...	060-002-5304-0000	47.18
RESERVE ACCOUNT	INV0045416	POSTAGE ALLOCATION FOR P...	060-001-5213-0000	375.00
CORE & MAIN LP	Q981028	#4152 ORD#875 - FC CLAMP 1...	060-000-0410-0000	753.52
SUTHERLAND LUMBER TALLG...	147448	DISTR - POSTS/AROUND JOBS	060-003-5308-0000	57.25
INTERSTATE ALL BATTERY CEN...	1900202042160	WTP - (2)DSL0975 -INDSTR L BS...	060-002-5307-0000	48.00
AMAZON CAPITAL SERVICES	1W3J-H1JQ-11GG	DISTR - BARRY/RANDY TARPS	060-003-5310-0000	16.49
PEREGRINE CORPORATION	478068	JUNE 2022CALENDAR INSERT	060-001-5212-0000	384.84
PEREGRINE CORPORATION	478151	JUNE 6TH STATEMENT BILLING	060-001-5201-0000	2.07
PEREGRINE CORPORATION	478151	JUNE 6TH STATEMENT BILLING...	060-001-5213-0000	4.47
FARMERS REPAIR, INC	1026669	#6015 TRANSMISSION REBUILD	060-003-5207-0000	4,018.66
FIRST BANK	11316	MINI EXCAVATOR LEASE -- AD...	060-003-7506-0000	8,000.00
SUTHERLAND LUMBER TALLG...	147465	WTP - GENERAL UTILITY PUMP	060-002-5307-0000	96.99
KANSAS GAS SERVICE	510469962 1492273 82 MAY 2...	216/220 E FIRST AVE	060-001-5205-0000	29.26
KANSAS GAS SERVICE	510469962 1492273 82 MAY 2...	380 E CENTRAL AVE	060-002-5205-0000	141.47
KANSAS GAS SERVICE	510469962 1492273 82 MAY 2...	390 E CENTRAL AVE	060-003-5205-0000	101.42
KANSAS DEPARTMENT OF HEA...	INV0045485	PATTY, JASON - WSS CLASS IV ...	060-001-5211-0000	20.00
ENCORE ENERGY SERVICES, IN...	0050360-0	220 E 1ST AVE-ADMINISTRATI...	060-001-5205-0000	16.83
ENCORE ENERGY SERVICES, IN...	0050360-0	390 E CENTRAL AVE-WATER T...	060-003-5205-0000	101.99
ENCORE ENERGY SERVICES, IN...	0050360-0	380 E CENTRAL AVE-WATER T...	060-003-5205-0000	262.26
HACH COMPANY	13086489	WTP - LAB SUPPLIES	060-002-5304-0000	911.64
PEREGRINE CORPORATION	478391	JUNE 6TH BILLING	060-001-5201-0000	74.89
PEREGRINE CORPORATION	478391	JUNE 6TH BILLING POSTAGE	060-001-5213-0000	400.44
BRENNTAG SOUTHWEST, INC	BSW389871	#60003 ORD#874 - CARBON	060-000-0410-0000	8,910.00
KANSAS WATER ENVIRONMEN...	INV0045486	PATTY, JASON - WW LAB ANAL...	060-001-5211-0000	25.00
ACE HARDWARE	K76178	DISTR - METER BOLTS	060-003-5308-0000	5.18
KANSAS GAS SERVICE	510469962 1492273 82 JUNE ...	216/220 E FIRST AVE	060-001-5205-0000	29.26

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KANSAS GAS SERVICE	510469962 1492273 82 JUNE ...	380 E CENTRAL AVE	060-002-5205-0000	141.47
KANSAS GAS SERVICE	510469962 1492273 82 JUNE ...	390 E CENTRAL AVE	060-003-5205-0000	101.42
EVERGY	8408164822 MAY 2022	780 W CENTRAL SBA MAG3 SV...	060-003-5205-0000	24.30
VERIZON WIRELESS	9908620816	PUBLIC UTILITIES	060-002-5205-0000	59.92
VERIZON WIRELESS	9908620816	WATER DISTRIBUTION	060-002-5205-0000	40.01
VERIZON WIRELESS	9908620816	LOCATES	060-003-5205-0000	40.01
ACE HARDWARE	K76190	WTP - NUTS/BOLTS,	060-002-5307-0000	17.07
ACE HARDWARE	K76192	WTP - BITS, BOLTS	060-002-5307-0000	12.64
ACE HARDWARE	K76193	DISTR - SHOVEL	060-003-5302-0000	21.99
BUCKEYE CORPORATION	SO-3-28722	DISTR - 833 FREDRICK, MAIN R...	060-003-5308-0000	92.00
EVERGY	2086822392 JUNE 2022	1701 SUNSET RD SVC 5/12/20...	060-002-5205-0000	22.92
UNIFIRST CORPORATION	240 1098662	DISTR - MATS 3X5	060-003-5309-0000	25.88
4 STATE MAINTENANCE SUPPL...	641527	PU - DUST MOP, NITRILE GLVS,...	060-003-5309-0000	41.12
4 STATE MAINTENANCE SUPPL...	641527	PU - DUST MOP, NITRILE GLVS,...	060-003-5310-0000	27.47
BUMPER TO BUMPER OF EL D...	882063	WTP - GASKET MATERIAL	060-002-5307-0000	54.04
SUTHERLAND LUMBER TALLG...	147544	DISTR - BALLFIELD HYDRANT	060-003-5308-0000	104.98
SPACE STATION STORAGE	18005	WTP - KDHE SAMPLES	060-002-5213-0000	328.84
Q.A. BALANCE SERVICES, INC.	13846	WTP - LAB SCALE CALIBRATIO...	060-002-5201-0000	95.00
SAM, LLC	14036	6/1/22 - 05/31/23 INTEGRITY ...	060-001-5201-0000	6,000.00
METROCOURIER INC.	19779	WTP - KDHE SAMPLE POSTAGE...	060-002-5213-0000	62.36
BILL'S ELECTRIC, INC	I7200	WTP - INDUSTRIAL PUMP ST/R...	060-002-5207-0000	166.64
GFL ENVIRONMENTAL SERVIC...	LQ01349878	DISTR - USED OIL SERVICE FEE	060-003-5201-0000	75.00
MIDWEST TURF	16181	DISTR - CHEM APP/PINE TREES ..	060-003-5201-0000	242.00
UNIFIRST CORPORATION	240 1100053	DISTR - MATS 3X5	060-003-5309-0000	25.88
EVERGY	1884951385 JUNE 2022	1403 DOUGLASS RD HF-2 SVC ...	060-003-5205-0000	25.23
KANSAS GAS SERVICE	510264198 1003301 64 JUNE ...	2501 W PIONEER DR	060-002-5205-0000	69.86
EVERGY	1039863941 JUNE 2022	386 E CENTRAL AVE SVC 5/23...	060-002-5205-0000	16.27
EVERGY	1103668703 JUNE 2022	2501 PIONEER RD SVC 5/23/2...	060-002-5205-0000	1,041.34
EVERGY	1186297746 JUNE 2022	905 SE RIVER RD WTR SVC 5/...	060-002-5205-0000	69.74
EVERGY	1862776022 JUNE 2022	703 STONE RD SVC 5/23/2022...	060-002-5205-0000	40.85
EVERGY	1929398122 JUNE 2022	1204 E 12TH ST SPRNK SVC 5/...	060-003-5205-0000	25.72
EVERGY	2408492822 JUNE 2022	1776 LAKELAND DR IRRIG SVC ...	060-003-5205-0000	714.07
EVERGY	2773853948 JUNE 2022	380 E CENTRAL AVE SVC 5/23/...	060-002-5205-0000	120.93
EVERGY	3040995134 JUNE 2022	360 E CENTRAL AVE SVC 5/23/...	060-002-5205-0000	176.32
EVERGY	3110820331 JUNE 2022	1355 SW HAVERHILL RD PUMP...	060-002-5205-0000	23.95
EVERGY	3174924178 JUNE 2022	220 E 1ST AVE SVC 5/23/2022-...	060-001-5205-0000	704.61
EVERGY	3185044216 JUNE 2022	525 W 6TH AVE WATER SVC 5/...	060-002-5205-0000	59.28
EVERGY	3420376908 JUNE 2022	2030 E12TH ST PWS-8 SVC 5/2...	060-003-5205-0000	22.73
EVERGY	3632433707 JUNE 2022	1004 S MAIN ST RWD-6-2 SVC ...	060-003-5205-0000	26.61
EVERGY	3756991495 JUNE 2022	902 MCCOLLUM RD TOWER S...	060-002-5205-0000	33.39
EVERGY	3488787769 JUNE 2022	384 E CENTRAL AVE SHED SVC...	060-003-5205-0000	28.25
Fund 060 - WATER FUND Total:				103,308.41

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
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
METROCOURIER INC.	13751	WWTP - SAMPLE POSTAGE (2)	063-002-5213-0000	37.96
METROCOURIER INC.	14375	WWTP - SAMPLE POSTAGE (1)	063-002-5213-0000	18.98
MERIDIAN ANALYTICAL LABS, ...	W2000599	WWTP - LAB TESTING/AMONIA	063-002-5201-0000	60.00
PEREGRINE CORPORATION	475845	MAY 20TH STATEMENT BILLING	063-001-5201-0000	1.92
PEREGRINE CORPORATION	475845	MAY 20TH STATEMENT BILLIN...	063-001-5213-0000	4.29
SUTHERLAND LUMBER TALLG...	147205	SEWER - LIFT STATION REPAIR ...	063-003-5308-0000	33.56
RED EQUIPMENT, LLC	2228	SEWER - MANHOLE ROLLER GU...	063-003-5315-0000	658.51
PEREGRINE CORPORATION	476109	MAY 20TH BILLING	063-001-5201-0000	52.79
PEREGRINE CORPORATION	476109	MAY 20TH BILLING POSTAGE	063-001-5213-0000	282.45
GRAINGER	9317598374	#6335 - VAPOROOT REPAIR	063-003-5307-0000	275.46
INTRUST CARD CENTER	INV0045404	PU1 - AUTOMATION DIRECT/V...	063-003-5307-0000	141.73
INTRUST CARD CENTER	INV0045406	PU3 - BEIJING/PAT, JASON ME...	063-002-5211-0000	30.83
INTRUST CARD CENTER	INV0045406	PU3 - DILLONS/RON'S RETIRE...	063-002-5211-0000	45.58
INTRUST CARD CENTER	INV0045406	PU3 - HANNAH INSTRUMNTS/...	063-002-5304-0000	152.73
INTRUST CARD CENTER	INV0045407	JASON - FIESTA/JASON,PAT,J...	063-002-5211-0000	50.00
SUTHERLAND LUMBER TALLG...	147216	SEWER - 504 N TOPEKA	063-003-5308-0000	18.76
KANSAS GAS SERVICE	510264198 1003301 64 MAY 2...	112 E 8TH AVE	063-002-5205-0000	39.74
EVERGY	0315639966 MAY 2022	105 W WETLANDS DR GATE S...	063-002-5205-0000	26.45
R.E. PEDROTTI COMPANY	12965	WWTP - WET WELL TRANSDU...	063-002-5207-0000	1,988.10
EVERGY	1757173444 MAY 2022	2512 KACY CT SWRLF SVC 4/22...	063-003-5205-0000	42.82
EVERGY	2297197769 MAY 2022	1275 SW TRAFFIC WAY SWRLF...	063-003-5205-0000	44.71
UNIFIRST CORPORATION	240 1094411	WWTP - WIPERS 18X18	063-002-5309-0000	32.10
EVERGY	3064311210 MAY 2022	1362 GLENVIEW DR SWRLF SV...	063-003-5205-0000	52.90
EVERGY	6047077383 MAY 2022	2551 PIONEER RD SVC 4/22/2...	063-003-5205-0000	30.29
EVERGY	8428490544 MAY 2022	905 SE RIVER RD SEWER SVC 4...	063-003-5205-0000	57.05
EVERGY	8610708791 MAY 2022	1634 E 12TH AVE SVC 4/22/20...	063-003-5205-0000	112.67
ALTERNATIVE ELECTRIC, LLC	993	LIFT ST - VINTAGE & TRAFFIC ...	063-003-5207-0000	435.00
KANSAS DEPARTMENT OF HEA...	INV0045403	WWTP - PERMIT M-WA09-OO...	063-002-5211-0000	555.00
KANSAS BG, LLC	PI0037797	BRAKE CLEANER & ORANGE C...	063-003-5303-0000	152.35
EVERGY	3082990620 MAY 2022	3098 W CENTRAL AVE SWR 5 ...	063-003-5205-0000	29.31
EVERGY	3124170175 MAY 2022	791 STONE RD SWRLF SVC 4/2...	063-003-5205-0000	399.84
EVERGY	3185905492 MAY 2022	1460 W 6TH AVE SEWER SVC 4...	063-003-5205-0000	41.98
EVERGY	3187535774 MAY 2022	150 E 8TH AVE SWRLF SVC 4/2...	063-003-5205-0000	1,110.16
EVERGY	4497626547 MAY 2022	3180 W TOWANDA AVE SVC 4...	063-003-5205-0000	340.06
MERIDIAN ANALYTICAL LABS, ...	W2001538	WWTP - PERMIT SAMPLES	063-002-5201-0000	485.00
R.E. PEDROTTI COMPANY	12982	WWTP - SCADA PROGRAMMI...	063-002-5201-0000	160.00
KANSAS GOLF AND TURF, INC	01-279000	PU - HUSTLER ZTR/TIRES & FU...	063-002-5307-0000	73.23
KANSAS GOLF AND TURF, INC	01-279000	PU - HUSTLER ZTR/TIRES & FU...	063-003-5307-0000	73.23
INDUSTRIAL SERVICE TECHOL...	2708	WWTP - INFLUENT PUMP ST. ...	063-002-5206-0000	4,500.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
TRUGREEN COMMERCIAL	158752764	WWTP - CHEMICAL APPLICATI...	063-002-5201-0000	181.65
METROCOURIER INC.	19222	WWTP - KDHE SAMPLE POSTA...	063-002-5310-0000	43.28
ASSURED OCCUPATIONAL SOL...	2022 645	10 PANEL DRUG SCREEN & BR...	063-001-5201-0000	150.00
KANSAS ONE-CALL SYSTEM, INC	2050224	2022 MAY LOCATES 188 @ \$1...	063-003-5201-0000	75.20
USIC LOCATING SERVICES, LLC	513217	2022 MAY USIC LOCATES	063-003-5201-0000	867.78
TYLER TECHNOLOGIES, INC	025-380391	MONTHLY FEE TO SUPPORT &...	063-001-5201-0000	99.00
EVERGY	2526367502 MAY 2022	105 W WETLANDS DR SVC 5/1...	063-002-5205-0000	14,515.81
MERIDIAN ANALYTICAL LABS, ...	W2001639	WWTP - PERMIT SAMPLES	063-002-5201-0000	210.00
AT&T	3163224982 JUNE 2022	ACT 3163224982 SERVICE FR...	063-002-5205-0000	815.76
ACE HARDWARE	K76105	WWTP - CABLE TIES, TRIMMER...	063-002-5310-0000	36.93
AT&T	251045281 JUNE 2022	ACT 251045281 SERVICE FROM...	063-002-5205-0000	64.20
4 STATE MAINTENANCE SUPPL...	640487-1	WWTP - NITRILE GLOVES/CASE...	063-002-5312-0000	93.85
RESERVE ACCOUNT	INV0045416	POSTAGE ALLOCATION FOR P...	063-001-5213-0000	375.00
R.E. PEDROTTI COMPANY	13017	WWTP - SCADA PROGRAMMI...	063-002-5201-0000	160.00
PEREGRINE CORPORATION	478068	JUNE 2022CALENDAR INSERT	063-001-5212-0000	352.77
PEREGRINE CORPORATION	478151	JUNE 6TH STATEMENT BILLING	063-001-5201-0000	1.89
PEREGRINE CORPORATION	478151	JUNE 6TH STATEMENT BILLING...	063-001-5213-0000	4.10
FLUID EQUIPMENT CO, INC	5538978	WWTP - BLOWER MOTOR REP...	063-002-5307-0000	22,130.90
ACE HARDWARE	K76145	WWTP - SUPER GLUE, ELEC CL...	063-002-5310-0000	15.98
MERIDIAN ANALYTICAL LABS, ...	W2001723	WWTP - STORMWATER SAMP...	063-002-5201-0000	520.00
R.E. PEDROTTI COMPANY	13029	WWTP - WET WELL PROGRA...	063-002-5201-0000	320.00
PEREGRINE CORPORATION	478391	JUNE 6TH BILLING	063-001-5201-0000	68.65
PEREGRINE CORPORATION	478391	JUNE 6TH BILLING POSTAGE	063-001-5213-0000	367.07
FASTENAL COMPANY	KSELD117679	#6335 - PINS	063-003-5307-0000	7.84
CORE & MAIN LP	Q783149	#632601 ORD#876 - 26" MAN...	063-000-0410-0000	3,935.40
VERIZON WIRELESS	9908609131	ACT 942026139-00001 SVC 5/...	063-002-5205-0000	15.90
VERIZON WIRELESS	9908620816	METER READER	063-001-5205-0000	36.05
VERIZON WIRELESS	9908620816	METER READER	063-001-5205-0000	36.05
VERIZON WIRELESS	9908620816	PUBLIC UTILITIES	063-001-5205-0000	19.53
VERIZON WIRELESS	9908620816	PUBLIC UTILITIES	063-001-5205-0000	19.53
VERIZON WIRELESS	9908620816	PUBLIC UTILITIES	063-002-5205-0000	49.92
VERIZON WIRELESS	9908620816	WTP TELEMETRY 1	063-002-5205-0000	40.01
VERIZON WIRELESS	9908620816	MC COLLUM TELEMETRY 1	063-002-5205-0000	40.01
VERIZON WIRELESS	9908620816	INDUSTRIAL TELEMERY 1	063-002-5205-0000	40.01
VERIZON WIRELESS	9908620816	WWTP SCADA DIALER	063-002-5205-0000	40.01
VERIZON WIRELESS	9908620816	WWTP INTERNET MODEM	063-002-5205-0000	40.01
VERIZON WIRELESS	9908620816	6TH STREEET TELEMETRY 1	063-002-5205-0000	40.01
ACE HARDWARE	K76193	LIFT ST - MOUSE TRAP	063-003-5310-0000	2.39
ALTERNATIVE ELECTRIC, LLC	1012	LIFT ST - VINTAGE & TRAFFIC...	063-003-5207-0000	485.00
4 STATE MAINTENANCE SUPPL...	641527	PU - DUST MOP, NITRILE GLVS,...	063-002-5309-0000	80.47
4 STATE MAINTENANCE SUPPL...	641527	PU - DUST MOP, NITRILE GLVS,...	063-003-5312-0000	93.85
FLUID EQUIPMENT CO, INC	5539302	WWTP - REUSE MOTOR FANS	063-002-5307-0000	107.98
EVERGY	6645301244 JUNE 2022	1550 S HIGH ST DISIN SVC 5/1...	063-002-5205-0000	3,392.36
ACE HARDWARE	K76238	WWTP - SWIFFER DUSTER	063-002-5309-0000	9.99

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
Q.A. BALANCE SERVICES, INC.	13845	WWTP - LAB SCALE CALIBRATI...	063-002-5201-0000	387.00
METROCOURIER INC.	19779	WWTP - SAMPLE POSTAGE (2)	063-002-5213-0000	41.78
SUTHERLAND LUMBER TALLG...	147589	#6335 - NOZZLES	063-003-5307-0000	189.97
UNIFIRST CORPORATION	240 1100054	WWTP - WIPERS 18X18	063-002-5309-0000	32.10
SUSAN B ALLEN MEMORIAL H...	ELD CITY POS-20220531	PRE-EMPLOYMENT SCREENING	063-002-5201-0000	60.00
SPACE STATION STORAGE	18019	WWTP - RTRN WRG PRTS/ABB...	063-002-5213-0000	21.70
KANSAS GAS SERVICE	510264198 1003301 64 JUNE ...	112 E 8TH AVE	063-002-5205-0000	41.65
EVERGY	0315639966 JUNE 2022	105 W WETLANDS DR GATE S...	063-002-5205-0000	26.28
EVERGY	1757173444 JUNE 2022	2512 KACY CT SWRLF SVC 5/2...	063-003-5205-0000	27.83
EVERGY	2297197769 JUNE 2022	1275 SW TRAFFIC WAY SWRLF...	063-003-5205-0000	48.98
EVERGY	3064311210 JUNE 2022	1362 GLENVIEW DR SWRLF SV...	063-003-5205-0000	58.08
EVERGY	3124170175 JUNE 2022	791 STONE RD SWRFL SVC 5/2...	063-003-5205-0000	402.33
EVERGY	3187535774 JUNE 2022	150 E 8TH AVE SWRLF SVC 5/2...	063-003-5205-0000	1,182.17
EVERGY	4497626547 JUNE 2022	3180 W TOWAND AVE SVC 5/...	063-003-5205-0000	402.55
EVERGY	6047077383 JUNE 2022	2551 PIONEER RD SVC 5/23/2...	063-003-5205-0000	34.24
EVERGY	8610708791 JUNE 2022	1634 E 12TH AVE SVC 5/23/2...	063-003-5205-0000	100.92
EVERGY	3082990620 JUNE 2022	3098 W CENTRAL AVE SWR 5 ...	063-003-5205-0000	25.09
EVERGY	3185905492 JUNE 2022	1460 W 6TH AVE SEWER SVC 5...	063-003-5205-0000	35.61
EVERGY	8428490544 JUNE 2022	905 SE RIVER RD SEWER SVC 5...	063-003-5205-0000	52.35
Fund 063 - SEWER FUND Total:				65,490.40

Fund: 066 - REFUSE FUND

KEY EQUIPMENT & SUPPLY CO	263804	TROUBLESHOOT TARP SYSTEM...	066-001-5207-0000	594.10
KEY EQUIPMENT & SUPPLY CO	264198	TROUBLE SHOOT TARPING SYS...	066-001-5207-0000	853.98
AMAZON CAPITAL SERVICES	1T1H-K4GD-41LF	TRASH BAGS	066-001-5310-0000	-48.44
BUTLER COUNTY LANDFILL	04/30/22	APRIL 2022 LANDFILL FEES	066-001-5201-0000	31,777.42
O'REILLY AUTOMOTIVE, INC	0255-258596	RADIATOR HOSE #53	066-001-5307-0000	18.14
BUMPER TO BUMPER OF EL D...	879643	#53 COOLANT HOSE	066-001-5307-0000	75.91
AMAZON CAPITAL SERVICES	1WD6-9Y6V-XXQX	DRIVER SIDE INTERIOR DOOR ...	066-001-5307-0000	20.36
AMAZON CAPITAL SERVICES	1RV1-4FMQ-LHC4	TRASH BAGS	066-001-5310-0000	1,571.10
TRUCK CENTER COMPANIES	XA 103066644 01	#78 FAN CLUTCH	066-001-5307-0000	861.61
AMAZON CAPITAL SERVICES	1Y66-MLGV-3JNK	DOOR & WINDOW RUN CHAN...	066-001-5307-0000	314.97
PEREGRINE CORPORATION	475845	MAY 20TH STATEMENT BILLING	066-001-5201-0000	1.80
PEREGRINE CORPORATION	475845	MAY 20TH STATEMENT BILLIN...	066-001-5213-0000	4.03
PEREGRINE CORPORATION	476109	MAY 20TH BILLING	066-001-5201-0000	49.60
PEREGRINE CORPORATION	476109	MAY 20TH BILLING POSTAGE	066-001-5213-0000	265.34
INTRUST CARD CENTER	INV0045389	POWER COMPONENTS CORP -...	066-001-5307-0000	75.96
AMAZON CAPITAL SERVICES	1W3D-JHD9-YTW4	IGNITION DISTRIBUTOR CAP &...	066-001-5308-0000	76.99
T & D TIRE AND AUTO REPAIR	21350	TIRE REPAIR #78	066-001-5207-0000	35.00
EVERGY	6598910015 MAY 2022	222 E 2ND AVE SVC 4/22/2022...	066-001-5205-0000	481.98
EVERGY	7949843848 MAY 2022	222 E LOCUST AVE SVC 4/22/2...	066-001-5205-0000	25.40
KANSAS BG, LLC	PI0037797	BRAKE CLEANER & ORANGE C...	066-001-5303-0000	152.34
CENTRAL POWER SYSTEMS & ...	X101008723	#53 SELECTOR - SHIFT PB WTE...	066-001-5307-0000	1,393.89
AMAZON CAPITAL SERVICES	1VJR-D9JY-MM4W	FUEL TANK SENDING UNIT, FU...	066-001-5307-0000	341.31

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES	1J3Q-9WH1-7YXJ	SEM 6222	066-001-5310-0000	63.75
AMAZON CAPITAL SERVICES	1YVK-KRJC-4NPQ	BLUE AND ORANGE TRASH BA...	066-001-5310-0000	87.21
KANSAS DEPARTMENT OF REV...	004-486035394-F02 MAY 2022	SALES TAX PERIOD 5/1/2022-5...	066-001-5209-0000	82.66
GLOBAL PAYMENTS INTEGRAT...	INV0045493	4129 MAY 2022 MERCHANT CC..	066-001-5203-0000	867.40
GLOBAL PAYMENTS INTEGRAT...	INV0045497	4128 MAY 2022 MERCHANT CC..	066-001-5203-0000	1,001.17
KEY EQUIPMENT & SUPPLY CO	KC204246	STARTER SOLENOID	066-001-5307-0000	227.96
KEY EQUIPMENT & SUPPLY CO	KC204263	#72 REPLACE VALVE FOR PACK...	066-001-5207-0000	2,869.33
TYLER TECHNOLOGIES, INC	025-380391	MONTHLY FEE TO SUPPORT &...	066-001-5201-0000	93.00
BUTLER COUNTY LANDFILL	05/31/22	MAY 2022 LANDFILL FEES	066-001-5201-0000	36,590.41
VERIZON CONNECT FLEET USA ...	310000024948	MONTHLY FEES 05/01-05/31/...	066-001-5205-0000	399.37
KANSAS GAS SERVICE	510264198 1615244 36 MAY 2...	ACT 510264198 1615 244 36 S...	066-001-5205-0000	11.42
BUMPER TO BUMPER OF EL D...	881275	#54 TAIL LIGHTS	066-001-5307-0000	40.53
RESERVE ACCOUNT	INV0045416	POSTAGE ALLOCATION FOR P...	066-001-5213-0000	375.00
DOONAN TRUCK & EQUIPMEN...	WP449164	CAB MIRROR	066-001-5307-0000	1,483.97
AMAZON CAPITAL SERVICES	1LHG-4WQP-1TGL	FUEL TANK	066-001-5307-0000	109.46
PEREGRINE CORPORATION	478068	JUNE 2022CALENDAR INSERT	066-001-5212-0000	331.39
PEREGRINE CORPORATION	478151	JUNE 6TH STATEMENT BILLING	066-001-5201-0000	1.78
PEREGRINE CORPORATION	478151	JUNE 6TH STATEMENT BILLING...	066-001-5213-0000	3.86
KANSAS GAS SERVICE	510469962 1492273 82 MAY 2...	222 E 2ND AVE	066-001-5205-0000	48.89
ENCORE ENERGY SERVICES, IN...	0050360-0	222 E 2ND AVE-PUBLIC WORKS..	066-001-5205-0000	43.71
PEREGRINE CORPORATION	478391	JUNE 6TH BILLING	066-001-5201-0000	64.49
PEREGRINE CORPORATION	478391	JUNE 6TH BILLING POSTAGE	066-001-5213-0000	344.81
KANSAS GAS SERVICE	510469962 1492273 82 JUNE ...	222 E 2ND AVE	066-001-5205-0000	48.89
KEY EQUIPMENT & SUPPLY CO	KC204371	REPAIR TARPING SYSTEM	066-001-5207-0000	685.23
KEY EQUIPMENT & SUPPLY CO	KCR000201	CREDIT FOR INV263804	066-001-5207-0000	-594.10
KEY EQUIPMENT & SUPPLY CO	KCR000202	CREDIT FOR INV 264198	066-001-5207-0000	-853.98
AMAZON CAPITAL SERVICES	1XTP-9V49-1WTP	SQWINCHER SUGAR FREE	066-001-5310-0000	77.29
DAVE'S TOWING LLC	#22-06-4209	TOW #78 BACK TO SHOP FRO...	066-001-5201-0000	250.00
CENTRAL POWER SYSTEMS & ...	X101008917	#78 SELECTOR ASSEMBLY - PU...	066-001-5307-0000	564.98
AMAZON CAPITAL SERVICES	1F3N-YDXG-9TJF	WORK BOOTS - TERRY JORDAN	066-001-5305-0000	204.95
AMAZON CAPITAL SERVICES	1G3X-7FY4-CGRK	WRANGLER JEANS - JOHN HAV...	066-001-5305-0000	165.90
AMAZON CAPITAL SERVICES	1TP3-H79W-41VN	STEEL TOE SHOES - JOHN HAV...	066-001-5305-0000	46.90
AMAZON CAPITAL SERVICES	1F3N-YDXG-G4VX	BLUE TRASH BAGS FOR SPECIA...	066-001-5310-0000	1,048.50
AMAZON CAPITAL SERVICES	1LY1-VXV7-F1GM	BLACK TRASH BAGS	066-001-5310-0000	1,449.75
EVERGY	6598910015 JUNE 2022	222 E 2ND AVE SVC 5/23/2022...	066-001-5205-0000	633.67
EVERGY	7949843848 JUNE 2022	222 E LOCUST AVE SVC 5/23/2...	066-001-5205-0000	33.22
Fund 066 - REFUSE FUND Total:				87,845.56

Fund: 069 - COMPRESSED NATURAL GAS STATION FUND

MIDWEST ENERGY SOLUTIONS	2678	SERVICE CALL ON CNG STATION	069-001-5207-0000	780.00
HEARTLAND ACQUISITION LLC	INV0045495	1859 MAY 2022 MERCHANT CC..	069-001-5203-0000	199.34
KANSAS GAS SERVICE	510469962 1492273 82 MAY 2...	222 1/2 E 2ND AVE	069-001-5205-0000	372.31
ENCORE ENERGY SERVICES, IN...	0050360-0	222 E 2ND AVE-CNG FUEL STAT..	069-001-5205-0000	1,915.98

Expense Approval Report

Payment Dates: 6/1/2022 - 6/30/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
KANSAS GAS SERVICE	510469962 1492273 82 JUNE ...	222 1/2 E 2ND AVE	069-001-5205-0000	372.31
Fund 069 - COMPRESSED NATURAL GAS STATION FUND Total:				3,639.94
Fund: 072 - DATA PROCESSING FUND				
IPMA-HR	INV-68823-Y1L9T9	HALEY IPMR-HR NATIONAL M...	072-001-5211-0000	156.00
CDW GOVERNMENT, INC	W106720	MONITOR STANDS	072-019-5316-0000	242.10
AMAZON CAPITAL SERVICES	1PYP-RWMQ-9QWJ	SCOTCH TAPE, 10 ROLLS	072-001-5301-0000	19.98
AMAZON CAPITAL SERVICES	1MJK-117X-KVLR`	REPLACEMENT WT PRINTER/C...	072-019-5315-0000	1,099.99
AMAZON CAPITAL SERVICES	13D6-CPKR-R4YQ	RETURNED DESK REF: INV 1R...	072-001-7402-0000	-517.97
AMAZON CAPITAL SERVICES	1R36-Y3GL-T67P	BATTERY BACKUPS	072-019-5316-0000	239.97
INTRUST CARD CENTER	INV0045312	GFOA-FINANCIAL FOUNDATIO...	072-001-5211-0000	20.00
INTRUST CARD CENTER	INV0045314	BREWCO-LUNCH W/COMMISS...	072-001-5211-0000	12.12
INTRUST CARD CENTER	INV0045314	FIESTA MEXICANA-LUNCH W/...	072-001-5211-0000	16.96
INTRUST CARD CENTER	INV0045314	BREWCO-LUNCH W/COMMISS...	072-001-5211-0000	9.92
INTRUST CARD CENTER	INV0045314	THE OREAD-CITY MANAGER'S ...	072-001-5211-0000	147.50
INTRUST CARD CENTER	INV0045315	DILLONS-EMPLOYEE APPRECI...	072-001-5213-0000	150.00
INTRUST CARD CENTER	INV0045315	O'REILLY'S-EMPLOYEE APPREC...	072-001-5213-0000	25.00
INTRUST CARD CENTER	INV0045315	BREWCO-EMPLOYEE APPRECI...	072-001-5213-0000	146.19
INTRUST CARD CENTER	INV0045315	WAL MART - SHELVES	072-001-5315-0000	38.99
INTRUST CARD CENTER	INV0045315	WAL MART - BOOKCASE	072-001-7402-0000	126.04
INTRUST CARD CENTER	INV0045316	RUSSELL'S-DONUTS FOR GRA...	072-001-5211-0000	41.01
INTRUST CARD CENTER	INV0045316	WAL MART-POP/WATER CO...	072-001-5301-0000	22.90
INTRUST CARD CENTER	INV0045387	STARLINK 05/08-06/07/22	072-019-5201-0000	110.00
U.S. BANK EQUIPMENT FINAN...	472928308	ADMIN PRINTER 5/16/2022-6/...	072-001-5210-0000	65.99
AMAZON CAPITAL SERVICES	1TT1-JQKX-CMQJ	BATTERY BACKUPS	072-019-5316-0000	239.97
SEVEN K COMPANY	183532	WORK CLOTHING - ALYSSA	072-001-5305-0000	134.70
OPENTEXT INC.	2206861891	ACT 861891 SERVICE FROM 5/...	072-001-5205-0000	25.51
BYTESPEED, LLC	INV0156895	LAPTOP REPLACEMENT PARTS	072-019-5316-0000	105.00
COMM LINK INC	01309680	RE-IP THE LIBRARY PHONE SYS...	072-019-5201-0000	215.00
COMM LINK INC	01309683	LICENSE & INSTALL FOR REPO...	072-019-5201-0000	562.50
VELOCITY	3439700 JUNE 2022	ACT 3439700 SVC FROM 6/1/2...	072-019-5201-0000	10.00
VELOCITY	3439701 JUNE 2022	ACT 3439701 SVC FROM 6/1/2...	072-019-5201-0000	10.00
VELOCITY	3439702 JUNE 2022	ACT 3439702 SVC FROM 6/1/2...	072-019-5201-0000	10.00
CDW GOVERNMENT, INC	Z067638	DATA STORAGE FOR DETECTIV...	072-019-5316-0000	841.39
ACE HARDWARE	276131	SUPER GLUE	072-019-5213-0000	7.99
AMAZON CAPITAL SERVICES	11DN-JKFX-CLWY	DATA STORAGE FOR DETECTIV...	072-019-5316-0000	204.97
VERIZON WIRELESS	9908620816	JET PACK #5	072-001-5205-0000	40.01
VERIZON WIRELESS	9908620816	JET PACK #1	072-001-5205-0000	40.01
VERIZON WIRELESS	9908620816	JET PACK #3	072-001-5205-0000	40.01
VERIZON WIRELESS	9908620816	HR PHONE	072-001-5205-0000	31.73
VERIZON WIRELESS	9908620816	JET PACK #2	072-001-5205-0000	40.01
ALYSSA WARNER	INV0045420	UBER AIRPORT TO HOTEL GFO...	072-001-5211-0000	32.25

Expense Approval Report

Payment Dates: 6/1/2022 - 6/30/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
U.S. BANK EQUIPMENT FINAN...	475534723	ADMIN PRINTER 6/16/2022-7/...	072-001-5210-0000	65.99
Fund 072 - DATA PROCESSING FUND Total:				4,829.73
Grand Total:				1,022,750.44

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	167,987.03	167,987.03
002 - EQUIPMENT RESERVE FUND	22,396.00	22,396.00
003 - AIRPORT FUND	10,489.45	10,489.45
004 - FAMILY LIFE CENTER GRANT FUND	39,359.21	39,359.21
005 - EL DORADO SENIOR CENTER FUND	2,583.76	2,583.76
007 - MAJOR STREET FUND	47,548.26	47,548.26
009 - STORMWATER FUND	2,593.52	2,593.52
011 - BRADFORD MEMORIAL LIBRARY	25,482.80	25,482.80
014 - INDUSTRIAL MILL LEVY FUND	6,950.00	6,950.00
017 - SPECIAL ALCOHOL PROGRAM FUND	33,453.00	33,453.00
018 - SELF INSURANCE RESERVE FUND	140,816.72	140,816.72
019 - COMMUNITY DEVELOPMENT DISTRICT	18,971.32	18,971.32
020 - SALES TAX FUND	1,818.41	1,818.41
021 - CUSTOMER DEPOSIT FUND	13,260.00	13,260.00
023 - POLICE DEPT SEIZED ASSETS	28,995.00	28,995.00
024 - TOURISM TAX FUND	9,429.87	9,429.87
027 - EXPENDABLE TRUST FUND	88,546.98	88,546.98
030 - CONSTRUCTION FUND	96,855.07	96,855.07
031 - BUILDING DEMOLITION	100.00	100.00
060 - WATER FUND	103,308.41	103,308.41
063 - SEWER FUND	65,490.40	65,820.31
066 - REFUSE FUND	87,845.56	87,845.56
069 - COMPRESSED NATURAL GAS STATION FUND	3,639.94	3,639.94
072 - DATA PROCESSING FUND	4,829.73	4,829.73
Grand Total:	1,022,750.44	1,023,080.35

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-1014-0000	JUDICIAL EDUCATION FEES	92.00	92.00
001-000-1017-0000	RESTITUTIONS PAYABLE	338.00	338.00
001-000-1018-0000	LAW ENFORCEMENT TRA...	2,034.00	2,034.00
001-000-1019-0000	REINSTATEMENT FEES	244.00	244.00
001-000-1021-0000	SEATBELT SAFETY FUND	215.00	215.00
001-000-4470-0000	RECREATION FEES	160.00	160.00
001-000-4477-0000	SWIMMING POOL RENTA...	300.00	300.00
001-000-4620-0000	PARK RENTAL FEES	50.00	50.00
001-000-4621-0000	RENTALS	625.00	625.00
001-011-5201-0000	PROFESSIONAL SERVICES	5,871.14	5,871.14
001-011-5205-0000	UTILITIES	2,654.37	2,654.37
001-011-5206-0000	MAINT & REPAIR-BLDGS &..	480.00	480.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-011-5210-0000	RENTALS	165.00	165.00
001-011-5211-0000	TRAVL,TRAIN,MEMBERSH...	231.40	231.40
001-011-5213-0000	OTHER CHARGES	8,604.91	8,604.91
001-011-5301-0000	OFFICE SUPPLIES	18.74	18.74
001-011-5306-0000	MAINT & REPAIR-BLDGS&...	99.99	99.99
001-011-5307-0000	MAINTENANCE AND REPA...	35.73	35.73
001-011-5310-0000	GENERAL SUPPLIES	477.53	477.53
001-012-5201-0000	PROFESSIONAL SERVICES	343.00	343.00
001-012-5203-0000	BANK SERVICE CHARGES	190.13	190.13
001-012-5205-0000	UTILITIES	20,133.18	20,133.18
001-012-5210-0000	RENTALS	233.00	233.00
001-012-5211-0000	TRAVL,TRAIN,MEMBERSH...	257.87	257.87
001-012-5305-0000	CLOTHING	159.99	159.99
001-012-5310-0000	GENERAL SUPPLIES	6.99	6.99
001-013-5201-0000	PROFESSIONAL SERVICES	7,960.00	7,960.00
001-013-5203-0000	BANK SERVICE CHARGES	169.13	169.13
001-013-5210-0000	RENTALS	116.50	116.50
001-013-5311-0000	PRISONER CARE	2,693.77	2,693.77
001-014-5201-0000	PROFESSIONAL SERVICES	10,388.00	10,388.00
001-014-5310-0000	GENERAL SUPPLIES	682.47	682.47
001-021-5201-0000	PROFESSIONAL SERVICES	4,187.75	4,187.75
001-021-5203-0000	BANK SERVICE CHARGES	169.13	169.13
001-021-5204-0000	INSURANCE & BONDS	90.00	90.00
001-021-5205-0000	UTILITIES	4,745.25	4,745.25
001-021-5206-0000	MAINT & REPAIR-BLDGS &...	1,150.00	1,150.00
001-021-5210-0000	RENTALS	116.50	116.50
001-021-5211-0000	TRAVL,TRAIN,MEMBERSH...	1,547.85	1,547.85
001-021-5213-0000	OTHER CHARGES	1,992.95	1,992.95
001-021-5301-0000	OFFICE SUPPLIES	261.45	261.45
001-021-5303-0000	MOTOR FUELS AND LUBR...	152.34	152.34
001-021-5305-0000	CLOTHING	1,434.99	1,434.99
001-021-5307-0000	MAINTENANCE AND REPA...	8,180.43	8,180.43
001-021-5310-0000	GENERAL SUPPLIES	2,059.57	2,059.57
001-021-5312-0000	SAFETY MATERIALS AND ...	149.33	149.33
001-023-5205-0000	UTILITIES	3,748.41	3,748.41
001-023-5210-0000	RENTALS	278.00	278.00
001-023-5211-0000	TRAVL,TRAIN,MEMBERSH...	562.47	562.47
001-023-5213-0000	OTHER CHARGES	125.00	125.00
001-023-5303-0000	MOTOR FUELS AND LUBR...	152.34	152.34
001-023-5304-0000	CHEMICALS / LAB SUPPLI...	1,129.68	1,129.68
001-023-5305-0000	CLOTHING	9,940.46	9,940.46
001-023-5307-0000	MAINTENANCE AND REPA...	3,039.48	3,039.48

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-023-5309-0000	JANITORIAL & HOUSEHOL...	53.11	53.11
001-023-5310-0000	GENERAL SUPPLIES	89.85	89.85
001-023-7506-0000	LEASE PURCHASE PRINCI...	9,977.10	9,977.10
001-023-7516-0000	LEASE PURCHASE INTERE...	761.59	761.59
001-033-5201-0000	PROFESSIONAL SERVICES	75.00	75.00
001-033-5205-0000	UTILITIES	3,321.88	3,321.88
001-033-5206-0000	MAINT & REPAIR-BLDGS &...	81.80	81.80
001-033-5207-0000	MAINTENANCE AND REPA...	35.00	35.00
001-033-5302-0000	SMALL TOOLS	670.69	670.69
001-033-5303-0000	MOTOR FUELS AND LUBR...	152.34	152.34
001-033-5304-0000	CHEMICALS / LAB SUPPLI...	122.97	122.97
001-033-5305-0000	CLOTHING	225.07	225.07
001-033-5306-0000	MAINT & REPAIR-BLDGS&...	1,595.00	1,595.00
001-033-5307-0000	MAINTENANCE AND REPA...	1,400.58	1,400.58
001-033-5308-0000	MAINT & REPAIR-OTHER ...	184.84	184.84
001-033-5309-0000	JANITORIAL & HOUSEHOL...	11.98	11.98
001-033-5310-0000	GENERAL SUPPLIES	1,348.74	1,348.74
001-033-5315-0000	NON-CAPITALIZED ASSETS	737.98	737.98
001-041-5201-0000	PROFESSIONAL SERVICES	895.04	895.04
001-041-5205-0000	UTILITIES	909.15	909.15
001-041-5206-0000	MAINT & REPAIR-BLDGS &...	66.00	66.00
001-041-5207-0000	MAINTENANCE AND REPA...	109.00	109.00
001-041-5307-0000	MAINTENANCE AND REPA...	1,647.93	1,647.93
001-041-5310-0000	GENERAL SUPPLIES	1,224.94	1,224.94
001-042-5201-0000	PROFESSIONAL SERVICES	57.00	57.00
001-042-5205-0000	UTILITIES	807.86	807.86
001-042-5210-0000	RENTALS	49.00	49.00
001-042-5213-0000	OTHER CHARGES	63.00	63.00
001-042-5302-0000	SMALL TOOLS	142.95	142.95
001-042-5305-0000	CLOTHING	225.06	225.06
001-042-5307-0000	MAINTENANCE AND REPA...	291.98	291.98
001-042-5308-0000	MAINT & REPAIR-OTHER ...	4.16	4.16
001-042-5310-0000	GENERAL SUPPLIES	592.58	592.58
001-042-5315-0000	NON-CAPITALIZED ASSETS	481.17	481.17
001-051-5201-0000	PROFESSIONAL SERVICES	447.42	447.42
001-051-5203-0000	BANK SERVICE CHARGES	164.64	164.64
001-051-5205-0000	UTILITIES	12,654.51	12,654.51
001-051-5207-0000	MAINTENANCE AND REPA...	386.83	386.83
001-051-5209-0000	TAX PAYMENT	115.31	115.31
001-051-5210-0000	RENTALS	1,078.25	1,078.25
001-051-5211-0000	TRAVL, TRAIN, MEMBERSH...	430.00	430.00
001-051-5302-0000	SMALL TOOLS	169.99	169.99

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-051-5304-0000	CHEMICALS / LAB SUPPLI...	872.40	872.40
001-051-5305-0000	CLOTHING	388.99	388.99
001-051-5306-0000	MAINT &REPAIR-BLDGS&...	153.25	153.25
001-051-5307-0000	MAINTENANCE AND REPA...	47.43	47.43
001-051-5308-0000	MAINT & REPAIR-OTHER ...	387.07	387.07
001-051-5309-0000	JANITORIAL & HOUSEHOL...	890.38	890.38
001-051-5310-0000	GENERAL SUPPLIES	1,205.36	1,205.36
001-051-5327-0000	CONCESSION SUPPLIES	4,239.36	4,239.36
001-051-5331-0000	ATHLETIC SUPPLIES	267.36	267.36
001-052-5201-0000	PROFESSIONAL SERVICES	1,807.40	1,807.40
001-052-5205-0000	UTILITIES	604.14	604.14
001-052-5302-0000	SMALL TOOLS	40.35	40.35
001-052-5304-0000	CHEMICALS / LAB SUPPLI...	925.00	925.00
001-052-5306-0000	MAINT &REPAIR-BLDGS&...	122.79	122.79
001-052-5308-0000	MAINT & REPAIR-OTHER ...	141.35	141.35
001-052-5309-0000	JANITORIAL & HOUSEHOL...	3.59	3.59
001-052-5310-0000	GENERAL SUPPLIES	266.30	266.30
001-052-5315-0000	NON-CAPITALIZED ASSETS	521.00	521.00
002-001-7401-0000	MACHINERY & AUTOMOT...	22,396.00	22,396.00
003-011-5201-0000	PROFESSIONAL SERVICES	453.52	453.52
003-011-5203-0000	BANK SERVICE CHARGES	518.70	518.70
003-011-5205-0000	UTILITIES	1,576.33	1,576.33
003-011-5206-0000	MAINT & REPAIR-BLDGS &...	40.00	40.00
003-011-5207-0000	MAINTENANCE AND REPA...	1,499.70	1,499.70
003-011-5209-0000	TAX PAYMENT	833.50	833.50
003-011-5211-0000	TRAVL,TRAIN,MEMBERSH...	150.00	150.00
003-011-5303-0000	MOTOR FUELS AND LUBR...	4,453.87	4,453.87
003-011-5306-0000	MAINT &REPAIR-BLDGS&...	379.90	379.90
003-011-5307-0000	MAINTENANCE AND REPA...	345.99	345.99
003-011-5310-0000	GENERAL SUPPLIES	237.94	237.94
004-028-5213-0000	OTHER CHARGES	39,359.21	39,359.21
005-011-5201-0000	PROFESSIONAL SERVICES	61.00	61.00
005-011-5205-0000	UTILITIES	2,362.26	2,362.26
005-011-5210-0000	RENTALS	209.00	209.00
005-011-5310-0000	GENERAL SUPPLIES	-48.50	-48.50
007-034-5201-0000	PROFESSIONAL SERVICES	531.20	531.20
007-034-5205-0000	UTILITIES	2,812.72	2,812.72
007-034-5206-0000	MAINT & REPAIR-BLDGS &...	459.75	459.75
007-034-5207-0000	MAINTENANCE AND REPA...	239.00	239.00
007-034-5210-0000	RENTALS	931.00	931.00
007-034-5211-0000	TRAVL,TRAIN,MEMBERSH...	2,400.00	2,400.00
007-034-5213-0000	OTHER CHARGES	168.63	168.63

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
007-034-5302-0000	SMALL TOOLS	1,516.02	1,516.02
007-034-5303-0000	MOTOR FUELS AND LUBR...	3,073.22	3,073.22
007-034-5304-0000	CHEMICALS / LAB SUPPLI...	120.00	120.00
007-034-5305-0000	CLOTHING	754.57	754.57
007-034-5306-0000	MAINT & REPAIR-BLDGS&...	431.08	431.08
007-034-5307-0000	MAINTENANCE AND REPA...	7,579.93	7,579.93
007-034-5308-0000	MAINT & REPAIR-OTHER ...	8,068.55	8,068.55
007-034-5310-0000	GENERAL SUPPLIES	1,813.96	1,813.96
007-034-5312-0000	SAFETY MATERIALS AND ...	308.45	308.45
007-034-5315-0000	NON-CAPITALIZED ASSETS	10,036.00	10,036.00
007-034-5325-0000	TRAFFIC SIGNS,SIGNALS,...	6,304.18	6,304.18
009-011-5201-0000	PROFESSIONAL SERVICES	2,408.52	2,408.52
009-011-5305-0000	CLOTHING	185.00	185.00
011-011-5201-0000	PROFESSIONAL SERVICES	2,125.90	2,125.90
011-011-5205-0000	UTILITIES	2,664.85	2,664.85
011-011-5210-0000	RENTALS	147.03	147.03
011-011-5211-0000	TRAVL,TRAIN,MEMBERSH...	106.96	106.96
011-011-5212-0000	PUBLICATION AND PRINT...	779.72	779.72
011-011-5213-0000	OTHER CHARGES	3,422.99	3,422.99
011-011-5301-0000	OFFICE SUPPLIES	438.46	438.46
011-011-5310-0000	GENERAL SUPPLIES	297.64	297.64
011-011-5313-0000	PRINT MATERIALS	3,632.89	3,632.89
011-011-5314-0000	DIGITAL MATERIALS	5,000.00	5,000.00
011-011-5315-0000	NON-CAPITALIZED ASSETS	4,770.00	4,770.00
011-011-5318-0000	AUDIOVISUAL MATERIALS	1,219.33	1,219.33
011-011-5321-0000	MEMORIALS - BOOKS, ETC	95.98	95.98
011-011-5322-0000	OUTREACH MILEAGE	10.08	10.08
011-011-5323-0000	PROGRAM EXPENSES - A...	326.46	326.46
011-011-5324-0000	PROGRAM EXPENSES - CH...	418.25	418.25
011-011-5326-0000	LIBRARY PROCESSING CH...	26.26	26.26
014-061-5201-0000	PROFESSIONAL SERVICES	6,950.00	6,950.00
017-043-5201-0000	PROFESSIONAL SERVICES	33,453.00	33,453.00
018-011-5201-0000	PROFESSIONAL SERVICES	1,250.00	1,250.00
018-011-5204-0000	INSURANCE & BONDS	112,743.34	112,743.34
018-011-5219-0000	HEALTH CLAIMS	20,590.74	20,590.74
018-011-5401-0000	YMCA CITY CONTRIBUTION	6,232.64	6,232.64
019-011-5213-0000	OTHER CHARGES	18,971.32	18,971.32
020-011-5209-0000	TAX PAYMENT	1,818.41	1,818.41
021-011-5213-0000	OTHER CHARGES	13,260.00	13,260.00
023-011-5201-0000	PROFESSIONAL SERVICES	18,000.00	18,000.00
023-011-5211-0000	TRAVL,TRAIN,MEMBERSH...	2,790.00	2,790.00
023-011-7402-0000	OFFICE EQUIPMENT & FU...	8,205.00	8,205.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
024-011-5201-0000	PROFESSIONAL SERVICES	1,961.53	1,961.53
024-011-5205-0000	UTILITIES	100.64	100.64
024-011-5210-0000	RENTALS	33.00	33.00
024-011-5211-0000	TRAVL,TRAIN,MEMBERSH...	179.05	179.05
024-011-5212-0000	PUBLICATION AND PRINT...	2,096.15	2,096.15
024-011-5213-0000	OTHER CHARGES	5,059.50	5,059.50
027-123-5213-0000	OTHER CHARGES	75,000.00	75,000.00
027-127-5213-0000	OTHER CHARGES	1,022.88	1,022.88
027-131-5308-0000	MAINT & REPAIR-OTHER ...	12,000.00	12,000.00
027-140-5308-0000	MAINT & REPAIR-OTHER ...	524.10	524.10
030-011-5201-0568	PROFESSIONAL SERVICES	35,352.75	35,352.75
030-011-5201-0569	PROFESSIONAL SERVICES	22,411.00	22,411.00
030-011-5201-0570	PROFESSIONAL SERVICES	8,289.00	8,289.00
030-011-5201-0586	PROFESSIONAL SERVICES	3,003.50	3,003.50
030-011-5201-0587	PROFESSIONAL SERVICES	3,878.88	3,878.88
030-011-5201-0590	PROFESSIONAL SERVICES	3,440.00	3,440.00
030-011-5201-0591	PROFESSIONAL SERVICES	4,590.00	4,590.00
030-011-5201-0595	PROFESSIONAL SERVICES	2,000.00	2,000.00
030-011-5201-0597	PROFESSIONAL SERVICES	950.00	950.00
030-011-5202-0584	PAYMENTS TO CONTRAC...	12,805.30	12,805.30
030-011-5212-0590	PUBLICATION AND PRINT...	134.64	134.64
031-027-5201-0000	PROFESSIONAL SERVICES	100.00	100.00
060-000-0410-0000	INVENTORY	36,427.02	36,427.02
060-000-1198-0000	HOLLYFRONTIER ELECTRIC...	10,847.87	10,847.87
060-001-5201-0000	PROFESSIONAL SERVICES	9,047.20	9,047.20
060-001-5203-0000	BANK SERVICE CHARGES	2,762.26	2,762.26
060-001-5205-0000	UTILITIES	1,383.69	1,383.69
060-001-5211-0000	TRAVL,TRAIN,MEMBERSH...	59.53	59.53
060-001-5212-0000	PUBLICATION AND PRINT...	384.84	384.84
060-001-5213-0000	OTHER CHARGES	1,092.72	1,092.72
060-002-5201-0000	PROFESSIONAL SERVICES	887.30	887.30
060-002-5205-0000	UTILITIES	13,500.57	13,500.57
060-002-5206-0000	MAINT & REPAIR-BLDGS &...	234.00	234.00
060-002-5207-0000	MAINTENANCE AND REPA...	687.18	687.18
060-002-5210-0000	RENTALS	30.00	30.00
060-002-5211-0000	TRAVL,TRAIN,MEMBERSH...	25.00	25.00
060-002-5213-0000	OTHER CHARGES	448.14	448.14
060-002-5301-0000	OFFICE SUPPLIES	51.45	51.45
060-002-5304-0000	CHEMICALS / LAB SUPPLI...	1,228.18	1,228.18
060-002-5305-0000	CLOTHING	99.95	99.95
060-002-5307-0000	MAINTENANCE AND REPA...	400.25	400.25
060-002-5310-0000	GENERAL SUPPLIES	87.36	87.36

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
060-002-5315-0000	NON-CAPITALIZED ASSETS	2,220.00	2,220.00
060-003-5201-0000	PROFESSIONAL SERVICES	1,972.45	1,972.45
060-003-5205-0000	UTILITIES	2,523.18	2,523.18
060-003-5206-0000	MAINT & REPAIR-BLDGS &..	229.00	229.00
060-003-5207-0000	MAINTENANCE AND REPA...	4,847.06	4,847.06
060-003-5211-0000	TRAVL,TRAIN,MEMBERSH...	800.00	800.00
060-003-5302-0000	SMALL TOOLS	201.97	201.97
060-003-5303-0000	MOTOR FUELS AND LUBR...	152.34	152.34
060-003-5307-0000	MAINTENANCE AND REPA...	172.53	172.53
060-003-5308-0000	MAINT & REPAIR-OTHER ...	1,949.87	1,949.87
060-003-5309-0000	JANITORIAL & HOUSEHOL...	249.49	249.49
060-003-5310-0000	GENERAL SUPPLIES	145.49	145.49
060-003-5312-0000	SAFETY MATERIALS AND ...	160.52	160.52
060-003-7506-0000	LEASE PURCHASE PRINCI...	8,000.00	8,000.00
063-000-0410-0000	INVENTORY	3,935.40	3,935.40
063-001-5201-0000	PROFESSIONAL SERVICES	374.25	374.25
063-001-5205-0000	UTILITIES	111.16	111.16
063-001-5212-0000	PUBLICATION AND PRINT...	352.77	352.77
063-001-5213-0000	OTHER CHARGES	1,032.91	1,032.91
063-002-5201-0000	PROFESSIONAL SERVICES	2,543.65	2,543.65
063-002-5205-0000	UTILITIES	19,228.13	19,228.13
063-002-5206-0000	MAINT & REPAIR-BLDGS &..	4,500.00	4,500.00
063-002-5207-0000	MAINTENANCE AND REPA...	1,987.30	1,988.10
063-002-5211-0000	TRAVL,TRAIN,MEMBERSH...	681.41	681.41
063-002-5213-0000	OTHER CHARGES	120.42	120.42
063-002-5304-0000	CHEMICALS / LAB SUPPLI...	152.73	152.73
063-002-5307-0000	MAINTENANCE AND REPA...	22,340.60	22,312.11
063-002-5309-0000	JANITORIAL & HOUSEHOL...	154.66	154.66
063-002-5310-0000	GENERAL SUPPLIES	96.19	96.19
063-002-5312-0000	SAFETY MATERIALS AND ...	93.85	93.85
063-002-5315-0000	NON-CAPITALIZED ASSETS	-357.60	0.00
063-003-5201-0000	PROFESSIONAL SERVICES	942.98	942.98
063-003-5205-0000	UTILITIES	4,631.94	4,631.94
063-003-5207-0000	MAINTENANCE AND REPA...	920.00	920.00
063-003-5303-0000	MOTOR FUELS AND LUBR...	152.35	152.35
063-003-5307-0000	MAINTENANCE AND REPA...	688.23	688.23
063-003-5308-0000	MAINT & REPAIR-OTHER ...	52.32	52.32
063-003-5310-0000	GENERAL SUPPLIES	2.39	2.39
063-003-5312-0000	SAFETY MATERIALS AND ...	93.85	93.85
063-003-5315-0000	NON-CAPITALIZED ASSETS	658.51	658.51
066-001-5201-0000	PROFESSIONAL SERVICES	68,828.50	68,828.50
066-001-5203-0000	BANK SERVICE CHARGES	1,868.57	1,868.57

Account Summary

		Account Number	Account Name	Expense Amount	Payment Amount
		066-001-5205-0000	UTILITIES	1,726.55	1,726.55
		066-001-5207-0000	MAINTENANCE AND REPA...	3,589.56	3,589.56
		066-001-5209-0000	TAX PAYMENT	82.66	82.66
		066-001-5212-0000	PUBLICATION AND PRINT...	331.39	331.39
		066-001-5213-0000	OTHER CHARGES	993.04	993.04
		066-001-5303-0000	MOTOR FUELS AND LUBR...	152.34	152.34
		066-001-5305-0000	CLOTHING	417.75	417.75
		066-001-5307-0000	MAINTENANCE AND REPA...	5,529.05	5,529.05
		066-001-5308-0000	MAINT & REPAIR-OTHER ...	76.99	76.99
		066-001-5310-0000	GENERAL SUPPLIES	4,249.16	4,249.16
Payroll		069-001-5203-0000	BANK SERVICE CHARGES	199.34	199.34
06/01/22	\$	218,595.24	069-001-5205-0000	UTILITIES	2,660.60
06/15/22	\$	202,857.05	069-001-5207-0000	MAINTENANCE AND REPA...	780.00
06/29/22	\$	150,344.94	072-001-5205-0000	UTILITIES	217.28
Expenses	\$1,022,750.44	072-001-5210-0000	RENTALS	131.98	131.98
		072-001-5211-0000	TRAVL,TRAIN,MEMBERSH...	435.76	435.76
Total	\$1,594,547.67	072-001-5213-0000	OTHER CHARGES	321.19	321.19
		072-001-5301-0000	OFFICE SUPPLIES	42.88	42.88
		072-001-5305-0000	CLOTHING	134.70	134.70
		072-001-5315-0000	NON-CAPITALIZED ASSETS	38.99	38.99
		072-001-7402-0000	OFFICE EQUIPMENT & FU...	-391.93	-391.93
		072-019-5201-0000	PROFESSIONAL SERVICES	917.50	917.50
		072-019-5213-0000	OTHER CHARGES	7.99	7.99
		072-019-5315-0000	NON-CAPITALIZED ASSETS	1,099.99	1,099.99
		072-019-5316-0000	COMPUTER SUPPLIES	1,873.40	1,873.40
			Grand Total:	1,022,750.44	1,023,080.35

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,022,750.44	1,023,080.35
Grand Total:	1,022,750.44	1,023,080.35



July 7, 2022

City of El Dorado, Kansas
ATTN: Mayor Bill Young
220 E. First,
El Dorado, KS 67042

RE: El Dorado 2017 Moderate Income Housing Grant

Mayor Young,

In 2017 KHRC approved a \$190,000 grant to the City of El Dorado for the cost of homebuyer assistance for single family homes or one half of a duplex or condo unit and gap financing for multi-family rental units. To date, the following projects are connected to El Dorado's MIH grant:

- 6 rental units were completed (\$10,000/ unit for 6 units, requested 5/11/19)
- 8 rental units that were not completed (\$75,000, requested 5/11/19)
- Homebuyer assistance for 2 single-family homes (\$10,000/ home, requested 5/11/19)
- Homebuyer assistance for 1 single-family home (\$15,000/ home, requested 10/18/21)

In an email to Haley Hishmeh on October 11, 2021, Scott Rickard indicated that the City of El Dorado did not have a plan for the remaining \$35,000 in the grant. Since then, funds in the amount of \$7,916.10 was drawn from the grant to be applied to down payment assistance. This leaves \$27,083.90 remaining in El Dorado's 2017 grant that KHRC will rescind.

In an email to Doug Wallace on May 2, 2022, Alyssa Warner indicated that the City of El Dorado had \$75,000 in deferred revenue that needed to be returned to KHRC. The \$75,000 was requested on May 11, 2019, and was to be disbursed to the City of El Dorado upon the completion of framing on eight (8) rental units. On June 14, Ms. Warner confirmed that the \$75,000 needed to be returned as the rental units were never completed.

KHRC is requesting to terminate the current grant agreement. We request your acknowledgement that KHRC will be reallocating the remaining grant funds of \$27,083.90, as well as the deferred revenue of \$75,000, to the Moderate Income Housing funding pool. I am available to discuss further if you would like.

Thank you,

Alissa Ice, Director of Housing Development
785.217.2036 | aice@kshousingcorp.org



July 14, 2022

Kansas Department of Commerce
Dustin Gale
1000 S.W. Jackson St., Suite 100
Topeka, Kansas 66612-1354

Re: Award Date Time Extension
CDBG Grant # 21-CR-001
El Dorado CDBG Commercial Rehabilitation Program

Dear Dustin,

The City of El Dorado is requesting a time extension on our CDBG Commercial Rehab Grant award date. Currently, our required award date is July 31, 2022. The City of El Dorado would like to extend the award date to October 31, 2022.

At our recent bid opening, all initial bids came in over-budget. Due to that outcome, there will need to be a re-bid. In order to allow time for that process, we are requesting the award date be extended to October 31, 2022.

Sincerely,

Bill Young
Mayor, City of El Dorado

TO: City Commission
FROM: Alyssa Warner, Finance Director
SUBJ: Temporary Note Sale Resolution Approval
DATE: 07.18.2022

Background:

As part of staff's ongoing effort to more prudently finance capital improvement projects and adequately fund the Construction Fund, the City is working towards a process that utilizes temporary financing before moving to long-term bonds. This model is more sustainable and models that of most other local governments in Kansas.

As such, Staff are requesting approval of a resolution that authorizes the City Manager and Finance Director to solicit proposals for the purchase of the Temporary Notes.

The following projects will be included:

<u>Project Description</u>	<u>Ord./Res.No</u>	<u>Financed Costs*</u>
569	2919	1,024,148.43
570	2920	369,957.10
584	2923	236,866.75
585	2922	195,085.20
590	2939	385,666.62
591	2827	112,842.60
601	[]	596,726.98
602	[]	122,832.65
603	[]	135,303.38

*The financed costs are equal to 85% of the Estimated Costs.

Policy Issue:

Should the Commission utilize temporary financing for construction projects that are beginning soon or should the projects be delayed until money can be saved.

Alternatives:

1. The City Commission can approve the temporary note resolution as presented.
2. The City Commission can request more information.
3. The City Commission can decline to do the temporary note resolution and finance the projects another way.

2021 Strategic Plan:

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

Fiscal Impact:

This will increase the amount of debt service in our bond and interest fund, but will not increase the mill levy. Temporary notes will establish a source of funding for the Construction fund that doesn't require our cash to be tied up.

Staff Recommendation:

Staff recommend that you pass the resolution authorizing the City Manager and Finance Director to solicit proposals for the purchase of the Temporary Notes.

Commission Actions:

Commissioner _____ moved to approve Resolution No. _____, a Resolution authorizing the offering for sale of General Obligation Temporary Notes, Series 2022-1, of the City of El Dorado, Kansas.

Commissioner _____ seconded the motion.

[Return to Agenda](#)
[Next Item](#)

**CITY OF EL DORADO, KANSAS
TEMPORARY NOTES SERIES 2022-1
CALENDAR OF EVENTS**

Date	Action	Responsible Party
6/28/2022	Submit list of projects to include in temporary note issue	City
7/06/2022	Draft Sale Resolution, Sizing Sheet, Term Sheet prepared by Bond Counsel for review by City	Bond Counsel
07/12/2022	City provides comments on Sale Resolution, Sizing Sheet, Terms Sheet	City
07/18/2022	Governing Body Meeting - City approves Temporary Note Sale Resolution	City
07/27/2022	Draft Note Resolution & Closing Documents Distributed	Bond Counsel
08/08/2022	Proposals for Purchase of Notes Due	
08/15/2022	Governing Body Meeting – City approves Note Resolution	City
08/16/2022	Assemble Transcript; forward to Attorney General's office for review; forward Temporary Notes to State Treasurer for registration	Gilmore & Bell
09/07/2022	Closing	All
Post Closing	Transcripts Distributed to City, City Attorney, Purchaser	Gilmore & Bell

G.O. TEMPORARY NOTES, SERIES 2022-1

Project No.	File No. 600203	Res. Number	Addition/Improvement	Estimated Costs	Financed Costs*	Allocation %	Refunded TN Interest, COI, and Discount	Capitalized Interest (2%)	Underwriter's Bid Disc. (0.5%)	Costs of Issuance	SUBTOTAL	Adjustment	Allocable Principal	Improvement District Portion	Improvement District %	City-at-Large Portion	Exempt	Exempt %	
569	20095	2919	Paving Hunton	1,204,880.51	1,024,148.43	32.21%	0.00	39,505.08	0.00	5,379.35	1,069,032.86	395.65	1,069,428.51	887,625.67	83.00%	17.00%	0.00	0.00%	
570	20094	2920	Paving 5th & 2nd Avenue	435,243.65	369,957.10	11.64%	0.00	14,270.57	0.00	1,943.20	386,170.88	142.92	386,313.80	336,093.01	87.00%	13.00%	0.00	0.00%	
584	20098	2923	Myers East Paving	278,666.77	236,866.75	7.45%	0.00	9,136.80	0.00	1,244.15	247,247.70	91.51	247,339.21	165,074.19	66.74%	33.26%	0.00	0.00%	
585	20098	2922	Myers East Sewer	229,512.00	195,085.20	6.14%	0.00	7,525.14	0.00	1,024.69	203,635.02	75.37	203,710.39	203,710.39	100.00%	0.00%	203,710.39	100.00%	
590	20099	2939	Deer Run Paving	453,725.43	385,666.62	12.13%	0.00	14,876.54	0.00	2,025.72	402,568.88	148.99	402,717.87	330,228.65	82.00%	18.00%	0.00	0.00%	
591	20100	2827	Deer Run Sewer	132,756.00	112,842.60	3.55%	0.00	4,352.74	0.00	592.71	117,788.05	43.59	117,831.64	117,831.64	100.00%	0.00%	117,831.64	100.00%	
601	20106	[]	Adlesperger Smith - Paving	702,031.74	596,726.98	18.77%	0.00	23,017.90	0.00	3,134.32	622,879.19	230.53	623,109.72	388,072.74	62.28%	37.72%	0.00	0.00%	
602	20107	[]	Adlesperger Smith - Sewer	144,509.00	122,832.65	3.86%	0.00	4,738.10	0.00	645.18	128,215.93	47.45	128,263.38	128,263.38	100.00%	0.00%	128,263.38	100.00%	
603	20108	[]	Adlesperger Smith -Water	159,180.45	135,303.38	4.26%	0.00	5,219.14	0.00	710.68	141,233.20	52.27	141,285.47	0.00	0.00%	100.00%	141,285.47	100.00%	
Total				3,740,505.55	3,179,429.72	100.00%	0.00	122,642.00	0.00	16,700.00	3,318,771.72	1,228.28	3,320,000.00	2,556,899.66	77.02%	22.98%	591,090.88	17.80%	
								\$122,642.00	\$0.00	16,700.00			\$1,228.28						17.80%

* 85% of Estimated Costs

8038-G Info

Transportation
Environment
Utilities

Principal
2,728,909.12
449,805.41
141,285.47

Issue Price

2915000.00

Total

\$3,320,000.00

\$2,915,000.00

CITY OF EL DORADO, KANSAS
GENERAL OBLIGATION TEMPORARY NOTES, SERIES 2022-1

Estimated Principal Amount

\$3,320,000

Item	
Bond Counsel Fee & Expenses	\$15,500.00
Financial Advisor Fee & Expenses	0.00
Rating - S&P	0.00
Paying Agent Fee - State Treasurer	600.00
Kansas State Treasurer Issue Setup Fee	300.00
State Treasurer Bond Registration Fee	30.00
Publications	0.00
Official Statement Printing	0.00
AG Transcript Approval Fee	250.00
CUSIP Fee	0.00
Certificate Printing Expense	0.00
Miscellaneous	20.00
<i>Sub total estimated COI</i>	<i>\$16,700.00</i>

Underwriter's Bid Discount (0.5%)

\$0.00

Total estimated COI + Underwriter discount

\$16,700.00

**CITY OF EL DORADO, KANSAS
GENERAL OBLIGATION TEMPORARY NOTES, SERIES 2022-1**

TERM SHEET

Principal Amount	\$3,320,000
Dated Date	September 7, 2022
Type	Physical Delivery
Stated Maturity	September 1, 2024
Interest Payment Date	March 1 and September 1 in each year, beginning on March 1, 2023
Paying Agent	Treasurer of the State of Kansas, Topeka, Kansas
Optional Redemption	September 1, 2023, and thereafter, as a whole or in part at 100%, with 30 days written notice.
Bid Discount allowed	none
Security	General obligations, payable from general obligation bonds or unlimited ad valorem taxes
Closing Date	September 7, 2022
"Bank Qualified" Status	The Notes have been designated as "qualified tax-exempt obligations" within the meaning of Section 265(b)(3) of the Code
Rating	None
Approving Legal Opinion	Gilmore & Bell, P.C., Wichita, Kansas

The undersigned will pay the par value of the Notes, plus accrued interest to the closing date.

Interest Rate: _____%

Principal Amount \$3,320,000

Total interest cost to maturity at the rate(s) specified \$ _____

Written bids, facsimile bids, or bids submitted by email are due at 12:00 P.M., Central Time, on **August 8, 2022**. The successful bidder will be immediately notified of the award. The governing body of the Issue will adopt the resolution authorizing the issuance of the Notes on August 15, 2022 at its meeting to be held at 5:30 on such date. The successful bidder will be determined by the lowest interest cost on a 30/360 day basis.

Submitted By: _____

Title: _____

Telephone No. _____

Bid Delivery Instructions:

CITY OF EL DORADO, KANSAS

Alyssa Warner, Finance Director
City Hall, 220 East 1st Ave.
El Dorado, Kansas 67042

Phone No. (316) 321-9100

Fax No. (316) 321-6282

Email: awarner@eldoks.com

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

The City Commission (the "Governing Body") met in regular session at the usual meeting place in the City at 5:30, the following members being present and participating, to-wit:

Absent:

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

* * * * *

(Other Proceedings)

The matter of providing for the offering for sale of General Obligation Temporary Notes, Series 2022-1, came on for consideration and was discussed.

Commissioner _____ presented and moved the adoption of a Resolution entitled:

**A RESOLUTION AUTHORIZING THE OFFERING FOR SALE OF GENERAL
OBLIGATION TEMPORARY NOTES, SERIES 2022-1, OF THE CITY OF EL
DORADO, KANSAS.**

Commissioner _____ seconded the motion to adopt the Resolution. The Resolution was read and considered, and, the question being put to a roll call vote, the vote thereon was as follows:

Aye: _____.

Nay: _____.

The Mayor declared the Resolution duly adopted by the Governing Body and the Clerk designated the same Resolution No. [_____].

* * * * *

(Other Proceedings)

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CERTIFICATE

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

(SEAL)

Clerk

RESOLUTION NO. [____]

**A RESOLUTION AUTHORIZING THE OFFERING FOR SALE OF GENERAL
OBLIGATION TEMPORARY NOTES, SERIES 2022-1, OF the CITY OF EL
DORADO, KANSAS.**

WHEREAS, the City of El Dorado, Kansas (the “Issuer”), has previously authorized certain improvements described as follows (collectively, the “Improvements”):

Project No.	Project Description	Ord./Res. No.	Authority (K.S.A.)	Amount
569	Hunton & Simpson Paving Improvements	2919	12-6a01 <i>et seq.</i>	\$1,204,880.51
570	5 th & 2 nd Paving Improvements	2920	12-6a01 <i>et seq.</i>	435,243.65
584	Myers East Addition Paving Improvements	2923	12-6a01 <i>et seq.</i>	278,666.77
585	Myers East Addition Sanitary Sewer Improvements	2922	12-6a01 <i>et seq.</i>	229,512.0
590	Deer Run Addition Paving Improvements	2939	12-6a01 <i>et seq.</i>	453,725.43
591	Deer Run Addition Sanitary Sewer Improvements	2827	12-6a01 <i>et seq.</i>	132,756.00
601	Adlesperger Smith Addition Paving Improvements	[____]	12-6a01 <i>et seq.</i>	702,031.74
602	Adlesperger Smith Addition Sanitary Sewer Improvements	[____]	12-6a01 <i>et seq.</i>	144,509.00
603	Adlesperger Smith Addition Waterline Improvements	[____]	65-163d <i>et seq.</i>	159,180.45
Total:				<u>\$3,740,505.55</u>

WHEREAS, the Issuer is authorized by law to issue general obligation bonds to pay the costs of the Improvements; and

WHEREAS, it is necessary for the Issuer to provide cash funds (from time to time) to meet its obligations incurred in constructing the Improvements prior to the completion thereof and the issuance of the Issuer's general obligation bonds, and it is desirable and in the interest of the Issuer that such funds be raised by the issuance of temporary notes of the Issuer; and

WHEREAS, none of such general obligation bonds or temporary notes previously authorized have been issued and the Issuer proposes to issue its temporary notes to pay a portion of the costs of the Improvements; and

WHEREAS, the City Commission of the Issuer (the “Governing Body”) finds it necessary and advisable to authorize the City Manager and Finance Director (collectively, the “City Representatives”) to solicit proposals for the purchase of such temporary notes and take all other actions necessary and related thereto.

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

Section 1. The City Representatives are hereby authorized to proceed with the solicitation for the purchase of the Issuer's General Obligation Temporary Notes, Series 2022-1 (the "Notes"). The Notes shall be sold, subject to the approving opinion of Bond Counsel, on a negotiated basis after evaluating proposals submitted by prospective purchasers of the Notes. The request for proposal for the purchase of the Notes is hereby approved in substantially the form presented and attached as ***Exhibit A*** hereto, with such changes as the City Representatives may approve.

The confirmation of the sale of the Notes shall be subject to the execution of a note purchase agreement between the purchase of the Notes and the Issuer (the "Note Purchase Agreement") in a form approved by Bond Counsel and the Issuer's legal counsel, the adoption of a resolution by the Governing Body authorizing the issuance of the Notes and the execution of various documents necessary to deliver the Notes.

Section 2. The Mayor, City Representatives, Clerk and the other officers and representatives of the Issuer, and Gilmore & Bell, P.C., Bond Counsel, are hereby authorized and directed to take such other action as may be necessary to carry out the sale of the Notes.

The transactions described in this Resolution may be conducted, and documents related to the Notes may be sent, received, executed, and stored, by electronic means or transmissions. Copies, telecopies, electronic files and other reproductions of original executed documents (or documents executed by electronic means or transmissions) shall be deemed to be authentic and valid counterparts of such documents for all purposes, including the filing of any claim, action or suit in the appropriate court of law.

Section 3. This Resolution shall be in full force and effect from and after its adoption.

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ADOPTED by the City Commission on July 18, 2022.

(SEAL)

ATTEST:

Mayor

Clerk

EXHIBIT A -REQUEST FOR PROPOSALS/TERM SHEET

TO: City Commission
FROM: Scott Rickard
SUBJ: Approval of Bid for Project No. 597 Sanitary Sewer-Garcia Ct
DATE: June 11, 2022

Background:

Bids were received for the sanitary sewer extension for Garcia Ct in the Industrial Park.

<i>Apex Excavation</i>	<i>\$130,365.00</i>
<i>McCullough Excavation</i>	<i>\$219,645.80</i>
<i>Nowak Construction</i>	<i>\$235,865.40</i>

Project Schedule:

The contractor has agreed to complete this project by October 15, 2022.

Strategic Plan:

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

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

Attachments:

Bid Tab.

Policy Issue:

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

Fiscal Impact:

The total cost of the sewer project is \$156,322.31. The costs assessed to the improvement district will be \$156,322.31 and city-at-large costs will be \$0.00. The total costs of the project will be paid out of the bond and interest fund. The improvement district will be able to pay off the debt over a twenty year period.

Trade-offs:

N/A

Staff Recommendation:

Accept the bids and proceed with the requested improvements.

Commission Actions:

Commissioner _____ moved that since Apex Excavation has submitted the lowest and best bid of \$130,365.00 for Project No. 597, the City Manager be directed to award the contract to said contractor providing that the company furnish the proper bonds.

Commissioner _____ seconded the motions.

BID TABULATIONS

7/7/2022

Project No. 597

Garcia Ct. Sanitary Sewer Extension

Item No.	Description	Units	No. of Units	Apex Excavating		McCullough Excavation		Nowak Construction	
				Unit Cost	Total	Unit Cost	Total	Unit Cost	Total
1	8" PVC Sanitary Sewer Pipe	LF	1,104.90	\$ 80.00	\$ 88,392.00	\$ 142.00	\$ 156,895.80	\$ 146.00	\$ 161,315.40
2	Precast Standard Manhole	EA	4	\$ 4,000.00	\$ 16,000.00	\$ 8,000.00	\$ 32,000.00	\$ 9,600.00	\$ 38,400.00
3	Tie in to Existing Sanitary Manhole Outside Drop	LS	1	\$ 6,000.00	\$ 6,000.00	\$ 4,300.00	\$ 4,300.00	\$ 9,800.00	\$ 9,800.00
4	Service Taps	EA	2	\$ 1,500.00	\$ 3,000.00	\$ 1,100.00	\$ 2,200.00	\$ 2,600.00	\$ 5,200.00
5	Mobilization	LS	1	\$ 10,473.00	\$ 10,473.00	\$ 20,000.00	\$ 20,000.00	\$ 16,200.00	\$ 16,200.00
6	Site Restoration	LS	1	\$ 5,000.00	\$ 5,000.00	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00
7	Erosion Control	LS	1	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 2,200.00	\$ 2,200.00

Project #597 Total

\$ 130,365.00

\$ 219,645.80

\$ 235,865.40

TO: City Commission
FROM: Scott Rickard
SUBJ: Approval of Bids for Project No. 569 Paving Hunton & Simpson & No. 570 Paving 2nd & 5th
DATE: June 11, 2022

Background:

Bids were received for the paving of Hunton, Simpson, 2nd & 5th.

- Pearson Construction-\$1,492,575.00
- APAC-Kansas - \$1,606,474.00
- Cornejo & Sons - \$1,813,386.38

Projects 569 & 570 will require reauthorization of the project due to rising inflation in construction costs and the addition of a sidewalk along Hunton Rd. The contingency within the project was inadequate to cover the additional costs. The Commission must consider reauthorizing additional City at Large funds the projects.

Project Schedule:

The contractor has agreed to complete this project within by March 31, 2023.

Strategic Plan:

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

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

Attachments:

Bid Tab.

Policy Issue:

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

Alternatives:

N/A

Fiscal Impact:

The total estimated cost of the paving projects is \$1,825,184.00. The costs assessed to the improvement district will be \$1,376,714.67 and city-at-large costs will be \$448,469.33. The total costs of both projects will be paid out of the bond and interest fund. The improvement district will be able to pay off the debt over a twenty year period.

Trade-offs:

N/A

Staff Recommendation:

Accept the bids and proceed with the requested improvements.

Commission Actions:

Commissioner _____ moved to approve Resolution No. _____, a Resolution amending Resolution No. 2916; determining the advisability of the making of certain internal improvements for

the City of El Dorado, Kansas; making certain findings with respect thereto; and authorizing and providing for the making of the improvements in accordance with such findings (paving improvements/ Hunton Rd. & Simpson Rd. – project no. 569).

Commissioner _____ seconded the motion.

Commissioner _____ moved to approve Resolution No. _____, a Resolution amending Resolution No. 2917; determining the advisability of the making of certain internal improvements for the City of El Dorado, Kansas; making certain findings with respect thereto; and authorizing and providing for the making of the improvements in accordance with such findings (paving improvements/ 2nd Ave. & 5th Ave.. – project no. 570).

Commissioner _____ seconded the motion.

Commissioner _____ moved that since Pearson Construction has submitted the lowest and best bid of \$1,492,575.00 for project nos. 569 & 570, the City Manager be directed to award the contract to said contractor providing that the company furnish the proper bonds.

Commissioner _____ seconded the motions.

BID TABULATIONS

7/14/2022

Project Nos. 569 & 570

Paving Improvements Hunton, Simpson, 2nd & 5th

Item No.	Description	Units	No. of Units	Pearson Construction		APAC-Kansas		Cornejo & Sons	
1	Site Clearing & Restoration	1	LS	\$ 150,000.00	\$ 150,000.00	\$ 154,000.00	\$ 154,000.00	\$ 197,000.00	\$ 197,000.00
2	Construction Staking	1	LS	\$ 21,830.00	\$ 21,830.00	\$ 21,830.00	\$ 21,830.00	\$ 21,830.00	\$ 21,830.00
3	Traffic Control	1	LS	\$ 22,200.00	\$ 22,200.00	\$ 15,000.00	\$ 15,000.00	\$ 19,240.78	\$ 19,240.78
4	Erosion Control	1	LS	\$ 11,100.00	\$ 11,100.00	\$ 14,800.00	\$ 14,800.00	\$ 14,800.00	\$ 14,800.00
5	SWPPP Inspection	1	LS	\$ 9,600.00	\$ 9,600.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
6	Signing	1	LS	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
7	Seeding	1	LS	\$ 27,500.00	\$ 27,500.00	\$ 11,325.00	\$ 11,325.00	\$ 11,325.00	\$ 11,325.00
8	Removal of Existing Structures	1	LS	\$ 15,000.00	\$ 15,000.00	\$ 30,000.00	\$ 30,000.00	\$ 45,000.00	\$ 45,000.00
9	Unclassified Excavation	9,728	CY	\$ 12.00	\$ 116,736.00	\$ 15.75	\$ 153,216.00	\$ 15.75	\$ 153,216.00
10	Pavement Removal	10,711	SY	\$ 2.00	\$ 21,422.00	\$ 1.00	\$ 10,711.00	\$ 1.00	\$ 10,711.00
11	Gravel Removal	2,440	SY	\$ 3.00	\$ 7,320.00	\$ 2.70	\$ 6,588.00	\$ 2.69	\$ 6,563.60
12	Asphaltic Concrete Pavement (6")	12,672	SY	\$ 36.00	\$ 456,192.00	\$ 37.00	\$ 468,864.00	\$ 40.00	\$ 506,880.00
13	Reinforced Concrete Valley Gutter (7")	376	SY	\$ 75.00	\$ 28,200.00	\$ 78.00	\$ 29,328.00	\$ 80.00	\$ 30,080.00
14	Reinforced Crushed Rock Base (6")	16,278	SY	\$ 10.50	\$ 170,919.00	\$ 9.00	\$ 146,502.00	\$ 13.00	\$ 211,614.00
15	Combined Curb & Gutter-Standard (Type 1)	6,841	LF	\$ 11.00	\$ 75,251.00	\$ 15.00	\$ 102,615.00	\$ 15.00	\$ 102,615.00
16	Combined Curb & Gutter-Roll (Type 2)	1,349	LF	\$ 12.00	\$ 16,188.00	\$ 15.00	\$ 20,235.00	\$ 14.00	\$ 18,886.00
17	Monolithic Edge Curb	425	LF	\$ 5.00	\$ 2,125.00	\$ 5.00	\$ 2,125.00	\$ 3.00	\$ 1,275.00
18	Reinforced Concrete Drive	2,703	SY	\$ 58.00	\$ 156,774.00	\$ 72.00	\$ 194,616.00	\$ 85.00	\$ 229,755.00
19	Concrete Sidewalk 4"	6,251	SF	\$ 5.00	\$ 31,255.00	\$ 5.00	\$ 31,255.00	\$ 6.00	\$ 37,506.00
20	Inlet Hookup	7	EA	\$ 850.00	\$ 5,950.00	\$ 500.00	\$ 3,500.00	\$ 675.00	\$ 4,725.00
21	Roof Drain Extension	1	EA	\$ 1,950.00	\$ 1,950.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
22	SWS Pipe (15" RCP)	673	LF	\$ 94.00	\$ 63,262.00	\$ 112.00	\$ 75,376.00	\$ 112.00	\$ 75,376.00
23	SWS Pipe (18" RCP)	276	LF	\$ 101.00	\$ 27,876.00	\$ 138.00	\$ 38,088.00	\$ 138.00	\$ 38,088.00
24	Curb Inlet (Type 1) (5'x3')	1	EA	\$ 4,850.00	\$ 4,850.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
25	Curb Inlet (Type 1A) (5'x3')	3	EA	\$ 4,850.00	\$ 14,550.00	\$ 5,400.00	\$ 16,200.00	\$ 5,400.00	\$ 16,200.00
26	Curb Inlet (Type 1A) (5'x4')	1	EA	\$ 5,000.00	\$ 5,000.00	\$ 5,600.00	\$ 5,600.00	\$ 5,600.00	\$ 5,600.00
27	Curb Inlet (Type 2) (Double)	2	EA	\$ 6,150.00	\$ 12,300.00	\$ 6,300.00	\$ 12,600.00	\$ 6,300.00	\$ 12,600.00
28	Precast Manhole (5' Dia) (Eccentric Top)	1	EA	\$ 4,800.00	\$ 4,800.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00
29	Sprinkler Head Adjustment	1	EA	\$ 1,500.00	\$ 1,500.00	\$ 600.00	\$ 600.00	\$ 1,000.00	\$ 1,000.00
30	Water Meter Adjustment	7	EA	\$ 250.00	\$ 1,750.00	\$ 500.00	\$ 3,500.00	\$ 500.00	\$ 3,500.00
31	Water Valve Box Adjustment	7	EA	\$ 275.00	\$ 1,925.00	\$ 500.00	\$ 3,500.00	\$ 500.00	\$ 3,500.00
32	MH Adjustment (Sanitary)	1	EA	\$ 1,750.00	\$ 1,750.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00

Total

\$ 1,492,575.00

\$ 1,606,474.00

\$ 1,813,386.38

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

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

Absent:

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

Thereupon, there was presented a Resolution entitled:

A RESOLUTION AMENDING RESOLUTION NO. 2919 OF THE CITY OF EL DORADO, KANSAS, DETERMINING THE ADVISABILITY OF THE MAKING OF CERTAIN INTERNAL IMPROVEMENTS FOR THE CITY OF EL DORADO, KANSAS.

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

Yea:

Nay:

Thereupon, the Resolution having been adopted by majority vote of the members elect of the governing body, it was given No. ____; was directed to be signed by the Mayor and attested by the City Clerk; and the City Clerk was further directed to cause the publication of the Resolution one time in the official City newspaper and to record the Resolution in the Office of the Register of Deeds of Butler County, Kansas, all as required by law and as set forth in the Resolution.

* * * * *

(Other Proceedings)

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

CERTIFICATE

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

(SEAL)

City Clerk

(Published in the *Butler County Times-Gazette* on July 23, 2022)

RESOLUTION NO. ____

A RESOLUTION AMENDING RESOLUTION NO. 2919 OF THE CITY OF EL DORADO, KANSAS, DETERMINING THE ADVISABILITY OF THE MAKING OF CERTAIN INTERNAL IMPROVEMENTS FOR THE CITY OF EL DORADO, KANSAS.

WHEREAS, the City of El Dorado, Kansas (the “City”) has previously adopted Resolution No. 2919 (the “Prior Resolution”), determining the advisability of making certain improvements described therein (the “Improvements”) pursuant to K.S.A. 12-6a01 *et seq.* (the “Act”); and

WHEREAS, the estimated costs of the Improvements have increased and the governing body of the City hereby finds and determines it to be necessary to amend the Prior Resolution to re-authorize the Improvements under the Act in such increased estimated amounts, with such increased estimated costs payable by the City-at-large.

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

Section 1. Amendment. *Section 1* of the Prior Resolution is hereby amended to provide as follows:

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

Paving Hunton Rd. from 2nd Avenue to 6th Avenue and Simpson Rd. from 2nd Avenue to 5th Avenue, to serve the area described as the Improvement District, all in accordance with City standards and plans and specifications prepared or approved by the City Engineer.

(b) The estimated or probable cost of the proposed Improvements is: \$1,350,636.16, exclusive of interest on financing and administrative and financing costs; said estimated cost to be increased at the pro rata rate of 1 percent per month from and after the date of adoption of this Resolution.

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

See *Exhibit A* attached hereto.

(d) The method of assessment is: equally per square foot.

In the event all or part of the lots or parcels in the proposed Improvement District are replatted before assessments have been levied, the assessments against the replatted area shall be recalculated on the basis of the method of assessment set forth herein. In the event that

unplatted property within the Improvement District is platted after adoption this Resolution, each platted lot shall be equally assessed for the costs associated with the unplatted property. Where the ownership of a single lot is or may be divided into two or more parcels, the assessment to the lot so divided shall be assessed to each ownership or parcel on a square foot basis.

(e) The apportionment of the cost of the Improvements between the Improvement District and the City-at-large is: 73.8% or \$997,407.20 to be assessed against the Improvement District and 26.2% or \$353,228.96 to be paid by the City-at-large, provided that the Improvement District shall not be assessed any costs above \$997,407.20.

Section 2. Ratification. The rest and remainder of the Prior Resolution is hereby ratified and approved.

Section 3. This Resolution shall be published one time in the official City newspaper, and shall also be filed of record in the office of the Register of Deeds of Butler County, Kansas, and shall be effective upon publication.

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ADOPTED by the governing body of the City on July 18, 2022.

(SEAL)

By: _____

Name: Bill Young

Title: Mayor

ATTEST:

By: _____

Name: Tabitha Sharp

Title: City Clerk

CERTIFICATE

I hereby certify that the above and foregoing is a true and correct copy of the Resolution of the City adopted by the governing body on July 18, 2022, as the same appears of record in my office.

DATED: July 18, 2022.

By: _____

Name: Tabitha Sharp

Title: City Clerk

EXHIBIT A

**PROPERTY DESCRIPTION
PAVING HUNTON RD. (2ND AVENUE TO 6TH AVENUE) AND
SIMPSON RD. (2ND AVENUE TO 5TH AVENUE)
(TOWNSHIP VILLAGE)**

Lot 34 Block 2
Township Village Addition
668 Hunton

Lot 23 N10 Lot 22 Block 2
Township Village Addition
512 Hunton

Lot 33 Block 2
Township Village Addition
656 Hunton
El Dorado KS 67042

S65 Lot 22 Block 2
Township Village Addition
502 Hunton

Lot 32 Block 2
Township Village Addition
646 Hunton

Lots 20 & 21 Block 2
Township Village Addition
428 Hunton

Lot 31 Block 2
Township Village Addition
640 Hunton

Lots 18 & 19 Block 2
Township Village Addition
2654 W 3rd

Lot 30 Block 2
Township Village Addition
632 Hunton

Lot 16 Block 12
Township Village Addition
360 Hunton

Lot 29 Block 2
Township Village Addition
626 Hunton

Lot 15 Block 12
Township Village Addition
340 Hunton

Lot 28 Block 2
Township Village Addition
618 Hunton

Lot 14 Block 12
Township Village Addition
338 Hunton

Lots 26 & 27 Block 2
Township Village Addition
602 Hunton

Lot 13 Block 12
Township Village Addition
336 Hunton

Lots 24 & 25 Block 2
Township Village Addition
520 Hunton

Lot 12 Block 12
Township Village Addition
324 Hunton

Lot 11 Block 12
Township Village Addition
320 Hunton

Lot 10 Block 12
Township Village Addition
312 Hunton

Lot 9 Block 12
Township Village Addition
302 Hunton

Lot 8 Block 11
Township Village Addition
301 Hunton

Lot 7 Block 11
Township Village Addition
311 Hunton

Lot 6 Block 11
Township Village Addition
317 Hunton

Lot 5 Block 11
Township Village Addition
325 Hunton

Lot 4 Block 11
Township Village Addition
335 Hunton

Lot 3 Block 11
Township Village Addition
345 Hunton

Lot 2 Block 11
Township Village Addition
349 Hunton

Lot 1 Block 11
Township Village Addition
357 Hunton

Lot 7 Block 9
Township Village Addition
2706 W 3rd

Lot 6 Block 9
Township Village Addition
411 Hunton

Lots 4 & 5 Block 9
Township Village Addition
425 Hunton

Lot 3 Block 9
Township Village Addition
509 Hunton

Lot 2 Block 9
Township Village Addition
511 Hunton

Lot 1 Block 9
Township Village Addition
515 Hunton

A tract of land in the Northeast Quarter of the Northwest Quarter of Section 4, Township 26 South, Range 5 East, Butler County, Kansas, described as follows: Beginning 687 feet West and 650 feet North of the Southeast corner of said Northeast Quarter of the Northwest Quarter; thence West parallel to and 650 feet distant from the South line of said Northeast Quarter of the Northwest Quarter a distance of 607.23 feet to a point 30 feet East of the West line of said Northeast Quarter of the Northwest Quarter; thence North parallel to and 30 feet distant from said East line, a distance of 524.26 feet to a point on the Southerly right-of-way line of a public road and being 158.65 feet South of the North line of said Section 4; thence Northeasterly along said right-of-way line a distance of 56.75

feet; thence continuing Northeasterly with a deflection angle of 23° 2' right, a distance of 194.05 feet; thence North with a deflection angle of 66° 58' left, a distance of 41.75 feet to the North line of said Section 4; thence East along the North line of said Section 4, a distance of 389.47 feet; thence South and parallel to the East line of said Northeast Quarter of the Northwest Quarter a distance of 683.50 feet to the point of beginning.

2700 W 6th

Lot 14 Block 9
Township Village
520 Simpson

Lot 13 Block 9
Township Village
512 Simpson

Lot 12 Block 9
Township Village
502 Simpson

Lot 11 Block 9
Township Village
428 Simpson

Lot 10 Block 9
Township Village
420 Simpson

Lot 9 Block 9
Township Village
0000 Simpson

Lot 8 Block 9
Township Village
2720 W 3rd

Lots 15 & 16 Block 11
Township Village
358 Simpson

Lot 14 Block 11
Township Village
342 Simpson

Lot 13 Block 11
Township Village
336 Simpson

Lots 11 & 12 Block 11
Township Village
320 Simpson

Lots 9 & 10 Block 11
Township Village
302 Simpson

Lot 8 Block 10
Township Village
301 Simpson

Lot 7 Block 10
Township Village
315 Simpson

Lots 5 & 6 Block 10
Township Village
333 Simpson

Lot 4 Block 10
Township Village
337 Simpson

Lot 3 Block 10
Township Village
341 Simpson

Lot 2 Block 10
Township Village
345 Simpson

Lot 1 Block 10
Township Village
2739 W 3rd

Lot 7 Block 8
Township Village
2740 W 3rd

Lot 6 Block 8
Township Village
411 Simpson

Lot 5 Block 8
Township Village
425 Simpson

Lot 4 Block 8
Township Village
427 Simpson

Lot 3 Block 8
Township Village
501 Simpson

Lot 2 Block 8
Township Village
511 Simpson

Lot 1 Block 8
Township Village
519 Simpson
212-04-0-00-13-001-00-0

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

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

Absent:

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

Thereupon, there was presented a Resolution entitled:

A RESOLUTION AMENDING RESOLUTION NO. 2920 OF THE CITY OF EL DORADO, KANSAS, DETERMINING THE ADVISABILITY OF THE MAKING OF CERTAIN INTERNAL IMPROVEMENTS FOR THE CITY OF EL DORADO, KANSAS.

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

Yea:

Nay:

Thereupon, the Resolution having been adopted by majority vote of the members elect of the governing body, it was given No. ____; was directed to be signed by the Mayor and attested by the City Clerk; and the City Clerk was further directed to cause the publication of the Resolution one time in the official City newspaper and to record the Resolution in the Office of the Register of Deeds of Butler County, Kansas, all as required by law and as set forth in the Resolution.

* * * * *

(Other Proceedings)

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

CERTIFICATE

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

(SEAL)

City Clerk

(Published in the **Butler County Times-Gazette** on July 23, 2022)

RESOLUTION NO. ____

A RESOLUTION AMENDING RESOLUTION NO. 2920 OF THE CITY OF EL DORADO, KANSAS, DETERMINING THE ADVISABILITY OF THE MAKING OF CERTAIN INTERNAL IMPROVEMENTS FOR THE CITY OF EL DORADO, KANSAS.

WHEREAS, the City of El Dorado, Kansas (the “City”) has previously adopted Resolution No. 2020 (the “Prior Resolution”), determining the advisability of making certain improvements described therein (the “Improvements”) pursuant to K.S.A. 12-6a01 *et seq.* (the “Act”); and

WHEREAS, the estimated costs of the Improvements have increased and the governing body of the City hereby finds and determines it to be necessary to amend the Prior Resolution to re-authorize the Improvements under the Act in such increased estimated amounts, with such increased estimated costs payable by the City-at-large.

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

Section 1. Amendment. *Section 1* of the Prior Resolution is hereby amended to provide as follows:

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

Paving 5th Avenue (School Rd. to Hunton Rd.) 2nd Avenue (School Rd. to Diagonal Rd.) (Township Village), to serve the area described as the Improvement District, all in accordance with City standards and plans and specifications prepared or approved by the City Engineer.

(b) The estimated or probable cost of the proposed Improvements is: \$474,547.84, exclusive of interest on financing and administrative and financing costs; said estimated cost to be increased at the pro rata rate of 1 percent per month from and after the date of adoption of this Resolution.

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

See **Exhibit A** attached hereto.

(d) The method of assessment is: equally per square foot.

In the event all or part of the lots or parcels in the proposed Improvement District are replatted before assessments have been levied, the assessments against the replatted

area shall be recalculated on the basis of the method of assessment set forth herein. In the event that unplatted property within the Improvement District is platted after adoption this Resolution, each platted lot shall be equally assessed for the costs associated with the unplatted property. Where the ownership of a single lot is or may be divided into two or more parcels, the assessment to the lot so divided shall be assessed to each ownership or parcel on a square foot basis.

(e) The apportionment of the cost of the Improvements between the Improvement District and the City-at-large is: 79.9% or \$379,307.47 to be assessed against the Improvement District and 20.1% or \$95,240.37 to be paid by the City-at-large, provided that the Improvement District shall not be assessed for any costs above \$379,307.47.

Section 2. Ratification. The rest and remainder of the Prior Resolution is hereby ratified and approved.

Section 3. This Resolution shall be published one time in the official City newspaper, and shall also be filed of record in the office of the Register of Deeds of Butler County, Kansas, and shall be effective upon publication.

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ADOPTED by the governing body of the City on July 18, 2022.

(SEAL)

By: _____

Name: Bill Young

Title: Mayor

ATTEST:

By: _____

Name: Tabitha Sharp

Title: City Clerk

CERTIFICATE

I hereby certify that the above and foregoing is a true and correct copy of the Resolution of the City adopted by the governing body on July 18, 2022, as the same appears of record in my office.

DATED: July 18, 2022.

By: _____

Name: Tabitha Sharp

Title: City Clerk

EXHIBIT A

PROPERTY DESCRIPTION
PAVING 5th AVENUE (SCHOOL RD. TO HUNTON RD.) AND
2ND AVENUE (SCHOOL RD. TO DIAGONAL RD.)
(TOWNSHIP VILLAGE)

Lot 12 Block 10
Township Village Addition
328 School

Lot 8 Block 11
Township Village Addition
301 Hunton

Lot 11 Block 10
Township Village Addition
318 School
El Dorado KS 67042

Lot 7 Block 11
Township Village Addition
311 Hunton

Lot 10 Block 10
Township Village Addition
312 School

Lot 6 Block 11
Township Village Addition
317 Hunton

Lot 9 Block 10
Township Village Addition
302 School

Lot 5 Block 11
Township Village Addition
325 Hunton

Lot 8 Block 10
Township Village Addition
301 Simpson

Lot 12 Block 12
Township Village Addition
324 Hunton

Lot 7 Block 10
Township Village Addition
315 Simpson

Lot 11 Block 12
Township Village Addition
320 Hunton

Lots 5 & 6 Block 10
Township Village Addition
333 Simpson

Lot 10 Block 12
Township Village Addition
312 Hunton

Lots 11 & 12 Block 11
Township Village Addition
320 Simpson

Lot 9 Block 12
Township Village Addition
302 Hunton

Lots 9 & 10 Block 11
Township Village Addition
302 Simpson

Lot 1, Block 1 Matlock & Johnson Addition
to the City of El Dorado, in Butler County
Kansas
2850 W Central

A tract of land in the Northeast Quarter of the Northwest Quarter of Section 4, Township 26 South, Range 5 East, Butler County, Kansas, described as follows: Beginning 687 feet West and 650 feet North of the Southeast corner of said Northeast Quarter of the Northwest Quarter; thence West parallel to and 650 feet distant from the South line of said Northeast Quarter of the Northwest Quarter a distance of 607.23 feet to a point 30 feet East of the West line of said Northeast Quarter of the Northwest Quarter; thence North parallel to and 30 feet distant from said East line, a distance of 524.26 feet to a point on the Southerly right-of-way line of a public road and being 158.65 feet South of the North line of said Section 4; thence Northeasterly along said right-of-way line a distance of 56.75 feet; thence continuing Northeasterly with a deflection angle of 23° 2' right, a distance of 194.05 feet; thence North with a deflection angle of 66° 58' left, a distance of 41.75 feet to the North line of said Section 4; thence East along the North line of said Section 4, a distance of 389.47 feet; thence South and parallel to the East line of said Northeast Quarter of the Northwest Quarter a distance of 683.50 feet to the point of beginning.

2700 W 6th

Lot 14 Block 8
Township Village Addition
520 School Rd

Lot 13 Block 8
Township Village Addition
512 School Rd

Lot 12 Block 8
Township Village Addition
502 School Rd

Lot 11 Block 8
Township Village Addition
428 School Rd

Lot 4 Block 8
Township Village Addition
427 Simpson Rd

Lot 3 Block 8
Township Village Addition
501 Simpson

Lot 2 Block 8
Township Village Addition
511 Simpson

Lot 1 Block 8
Township Village Addition
519 Simpson

Lot 14 Block 9
Township Village Addition
520 Simpson

Lot 13 Block 9
Township Village Addition
512 Simpson

Lot 12 Block 9
Township Village Addition
502 Simpson

Lot 3 Block 9
Township Village Addition
509 Hunton

Lot 2 Block 9
Township Village Addition
511 Hunton

Lot 1 Block 9
Township Village Addition
515 Hunton

Lot 11 Block 9
Township Village Addition
428 Simpson

Lots 4, 5 Block 9
Township Village Addition
425 Hunton

TO: City Commission
FROM: Scott Rickard
SUBJ: Approval of Bid for Project 604 - 2022 Sales Tax Resurfacing Residential Streets
DATE: July 14, 2022

Background:

Bids were received for the mill & overlay of Towanda Ave from Taylor to Douglas, Kansas St. from High to Topeka, Topeka St. from Towanda to Carr & High St. from SW Trafficway to Clark. The project will include a 2" mill and overlay.

- APAC-Kansas - \$337,820.36
- Pearson Construction-\$364,077.00

Project Schedule:

The contractor has agreed to complete this project within 30 days and that it must be completed by October 31, 2022.

Strategic Plan:

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

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

Attachments:

Bid Tab
Site Plan

Policy Issue:

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

Fiscal Impact:

This project will be paid with street sales tax funds.

Trade-offs:

N/A

Staff Recommendation:

Accept the bids and proceed with the requested improvements.

Commission Actions:

Commissioner _____ moved that since APAC-Kansas has submitted the lowest and best bid of \$337,820.36 for project No. 604, the City Manager be directed to award the contract to said contractor providing that the company furnish the proper bonds.

Commissioner _____ seconded the motion.

Bid Tabulations

7/14/2022

Sales Tax Resurfacing

Project No. 604A-Towanda (Taylor to Douglas)

Project No. 604B-Kansas (High to Topeka) Topeka (Carr to Towanda)

Project No. 604c-High (SW Trafficway to Clark)

Project No.604 A

Item No.	Description	Units	QTY	APAC Kansas		Pearson Construction	
				Unit Cost	Totals	Unit Cost	Totals
1	2" Mill	S.Y.	12,265	\$ 1.76	\$ 21,586.40	\$ 2.00	\$ 24,530.00
2	Commercial Grade Asphalt (2")	Tons	1,501	\$ 99.00	\$ 148,599.00	\$ 105.00	\$ 157,605.00
3	Water Valve Pad	Ea.	9	\$ 500.00	\$ 4,500.00	\$ 300.00	\$ 2,700.00
4	Manhole Pad	Ea.	13	\$ 1,000.00	\$ 13,000.00	\$ 505.00	\$ 6,565.00
5	Asphalt Base Patching (If Needed)	TONS	60	\$ 185.00	\$ 11,100.00	\$ 155.00	\$ 9,300.00
6	Traffic Control	L.S.	1	\$ 3,300.00	\$ 3,300.00	\$ 11,500.00	\$ 11,500.00
7	Mobilization	L.S.	1	\$ 9,000.00	\$ 9,000.00	\$ 12,000.00	\$ 12,000.00

Total Project 604A

\$ 211,085.40

\$ 224,200.00

Project No.604 B

Item No.	Description	Units	QTY	APAC Kansas		Pearson Construction	
				Unit Cost	Totals	Unit Cost	Totals
1	2" Mill	S.Y.	4,508	\$ 1.76	\$ 7,934.08	\$ 2.00	\$ 9,016.00
2	Commercial Grade Asphalt (2")	Tons	552	\$ 99.00	\$ 54,648.00	\$ 105.00	\$ 57,960.00
3	Water Valve Pad	Ea.	1	\$ 500.00	\$ 500.00	\$ 300.00	\$ 300.00
4	Manhole Pad	Ea.	6	\$ 1,000.00	\$ 6,000.00	\$ 505.00	\$ 3,030.00
5	Asphalt Base Patching (If Needed)	TONS	30	\$ 185.00	\$ 5,550.00	\$ 155.00	\$ 4,650.00
6	Traffic Control	L.S.	1	\$ 1,600.00	\$ 1,600.00	\$ 8,750.00	\$ 8,750.00
7	Mobilization	L.S.	1	\$ 8,000.00	\$ 8,000.00	\$ 9,000.00	\$ 9,000.00

Total Project 604B

\$ 84,232.08

\$ 92,706.00

Project No.604 C

Item No.	Description	Units	QTY	APAC Kansas		Pearson Construction	
				Unit Cost	Totals	Unit Cost	Totals
1	2" Mill	S.Y.	2,063	\$ 1.76	\$ 3,630.88	\$ 2.00	\$ 4,126.00
2	Commercial Grade Asphalt (2")	Tons	253	\$ 99.00	\$ 25,047.00	\$ 105.00	\$ 26,565.00
3	Water Valve Pad	Ea.	2	\$ 500.00	\$ 1,000.00	\$ 300.00	\$ 600.00
4	Manhole Pad	Ea.	1	\$ 1,000.00	\$ 1,000.00	\$ 505.00	\$ 505.00
5	Asphalt Base Patching (If Needed)	TONS	25	\$ 185.00	\$ 4,625.00	\$ 155.00	\$ 3,875.00
6	Traffic Control	L.S.	1	\$ 1,000.00	\$ 1,000.00	\$ 6,000.00	\$ 6,000.00
7	Mobilization	L.S.	1	\$ 6,200.00	\$ 6,200.00	\$ 5,500.00	\$ 5,500.00

Total Project 604C

\$ 42,502.88

\$ 47,171.00

Total combined Projects A, B, C

\$ 337,820.36

\$ 364,077.00

2" Mill and Asphalt Overlay



2022 SALES TAX

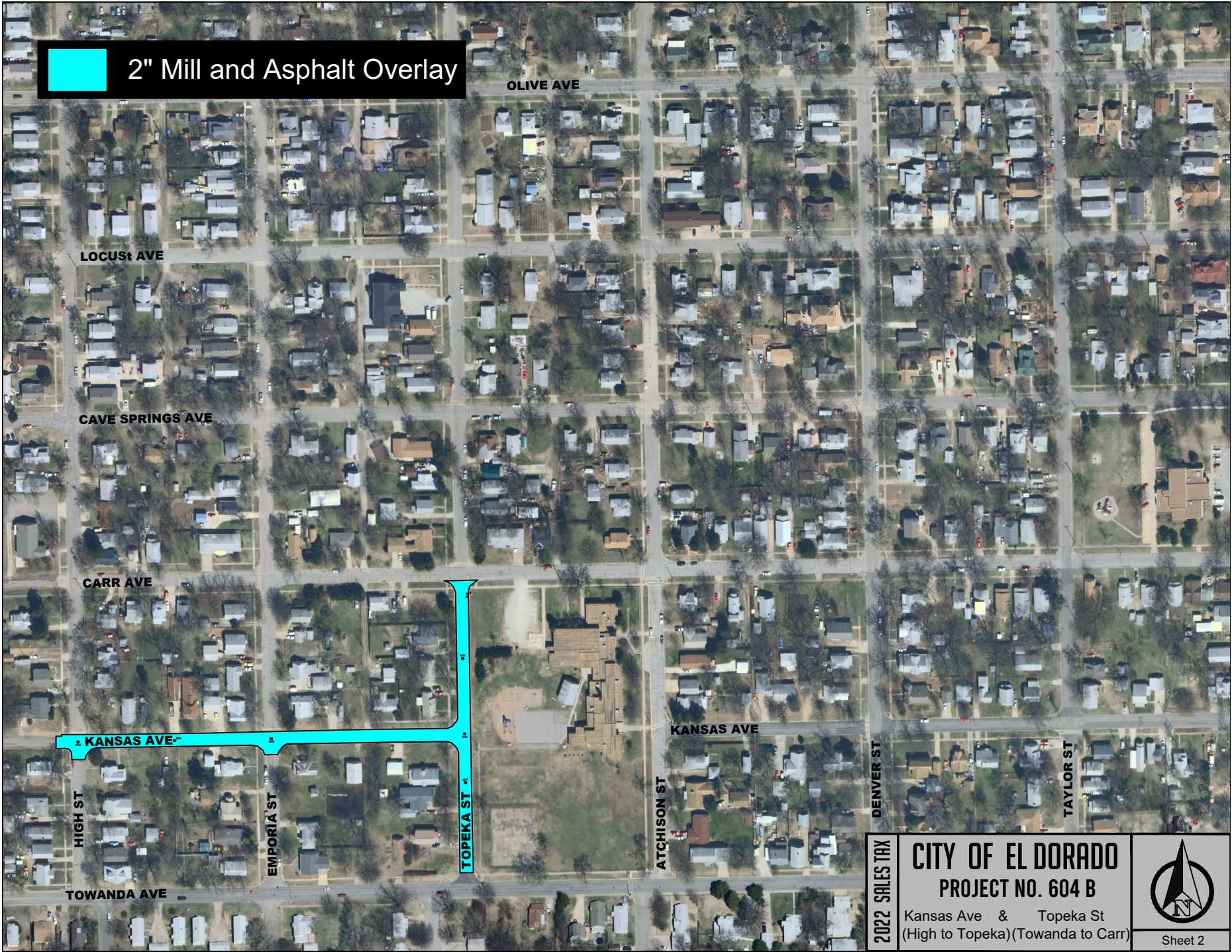
CITY OF EL DORADO
PROJECT NO. 604 A

Towanda Ave
(Douglas to High)



Sheet 2

2" Mill and Asphalt Overlay



2022 SALES TAX

CITY OF EL DORADO
PROJECT NO. 604 B
Kansas Ave & Topeka St
(High to Topeka)(Towanda to Carr)



2" Mill and Asphalt Overlay

FINNEY AVE

CLARK AVE

DOUGLAS RD

SHELDEN ST

HIGH ST

SW TRAFFIC WAY

2022 SALES TAX

CITY OF EL DORADO
PROJECT NO. 604 C

High St
(SW Traffic Way to Clark)



Sheet 2

TO: City Commission
FROM: Scott Rickard
SUBJ: Approval of Infrastructure Improvements for Adlesperger Smith Addition-Phase III
DATE: June 25, 2022

Background:

The property owner of Adlesperger Smith Addition-Phase III have presented petitions for sanitary sewer extension and paving extensions. The infrastructure improvements will open 19 additional lots for residential development.

Project Schedule:

It is anticipated that construction will begin on these projects in 2023.

Strategic Plan:

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

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

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

- f. Collaborate with area developers and builders to facilitate the development of ***housing opportunities*** that meet the needs of the community.

Attachments:

Petition
Estimates
Improvement District Maps
Ordinance

Policy Issue:

The City Commission must determine the advisability and authorize the making of the improvements.

Alternatives:

N/A

Fiscal Impact:

The total cost of the sewer project is \$144,509.00. The total cost will be assessed to the improvement district. The total cost of the paving project is \$702,031.74. The costs assessed to the improvement district will be \$437,239.34 and city-at-large costs will be \$264,792.40. The total costs of both projects will be paid out of the bond and interest fund. The improvement district will be able to pay off the debt over a twenty year period.

Trade-offs:

The decision of a governing body to provide public improvements often requires nearby property owners to equally be assessed a portion of the improvements. In such instances, this requires balancing community benefits with potentially negative impacts on the assessed property owners.

Staff Recommendation:

Accept the petitions, authorize the project.

Commission Actions:

Commissioner _____ moved to approve Resolution No. _____, a Resolution determining the advisability of the making of certain internal improvements in the City of El Dorado, Kansas; making certain findings with respect thereto; and authorizing and providing for the making of the improvements in accordance with such findings (Sanitary Sewer Improvements/Adlesperger Smith Addition Phase III), and authorize the City Manager to sign and authorize documents required of the improvement.

Commissioner _____ seconded the motion.

and

Commissioner _____ moved to approve Resolution No. _____, a Resolution determining the advisability of the making of certain internal improvements in the City of El Dorado, Kansas; making certain findings with respect thereto; and authorizing and providing for the making of the improvements in accordance with such findings (Project # 601 Paving Improvements-Adlesperger Smith Addition Phase III), and authorize the City Manager to sign and authorize documents required of the improvement.

Commissioner _____ seconded the motion.

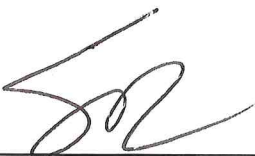
6/20/2022

Engineer's Estimate of Cost for Petition
Paving Adlesperger Smith
Total Costs

Construction Quantities

Item No.	Description	Units	No. of Units	Unit Cost	Total
1	BM-2 Asph. Conc. Pvm. Surface	Tons	570	\$ 95.00	\$ 54,150.00
2	BM-4 (10%rap) Asph. Conc. Pvm. Base	Tons	1,140	\$ 80.00	\$ 91,200.00
3	Reinforced Concrete Valley Gutter (7")	SY	225	\$ 65.00	\$ 14,625.00
4	6" Reinforced Rock Base	SY	6,052	\$ 12.00	\$ 72,624.00
5	Type 2 Concrete Curb & Gutter	LF	2,760	\$ 15.00	\$ 41,400.00
6	Concrete Curb, Mono Edge	LF	110	\$ 8.00	\$ 880.00
7	Unclassified Excavation	CY	4,000	\$ 2.00	\$ 8,000.00
8	Fill, Compacted (95% Density)	CY	3,000	\$ 3.50	\$ 10,500.00
9	Storm Sewer	LS	1	\$ 150,000.00	\$ 150,000.00
10	Erosion Control	LS	1	\$ 7,500.00	\$ 7,500.00
11	Mobilization	LS	1	\$ 30,000.00	\$ 30,000.00
12	Contractor Construction Staking	LS	1	\$ 5,000.00	\$ 5,000.00
13	Site Clearing & Restoration	LS	1	\$ 10,000.00	\$ 10,000.00
14	Signing	LS	1	\$ 2,500.00	\$ 2,500.00
15	Traffic Control	LS	1	\$ 2,000.00	\$ 2,000.00

Total Value of Work Done:	\$ 500,379.00
Contingency	\$ 50,037.90
Construction Administration	\$ 126,595.89
Temp Financing	\$ 25,018.95
Total Estimate	\$ 702,031.74



Scott Rickard
Engineering Dept.

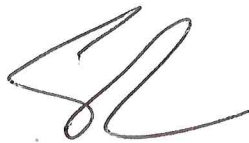
6/20/2022

Engineer's Estimate of Cost for Petition
Paving Adlesperger Smith**Improvement District Total Costs**

Construction Quantities

Item No.	Description	Units	No. of Units	Unit Cost	Total
1	BM-2 Asph. Conc. Pvmnt. Surface	Tons	528	\$ 95.00	\$ 50,160.00
2	BM-4 (10%rap) Asph. Conc. Pvmnt. Base	Tons	1,056	\$ 80.00	\$ 84,480.00
3	Reinforced Concrete Valley Gutter (7")	SY	0	\$ 65.00	\$ -
4	6" Reinforced Rock Base	SY	5,648	\$ 12.00	\$ 67,776.00
5	Type 2 Concrete Curb & Gutter	LF	2,601	\$ 15.00	\$ 39,015.00
6	Concrete Curb, Mono Edge	LF	0	\$ 8.00	\$ -
7	Unclassified Excavation	CY	3,720	\$ 2.00	\$ 7,440.00
8	Fill, Compacted (95% Density)	CY	2,790	\$ 3.50	\$ 9,765.00
9	Storm Sewer	LS	0	\$ 150,000.00	\$ -
10	Erosion Control	LS	0.93	\$ 7,500.00	\$ 6,975.00
11	Mobilization	LS	0.93	\$ 30,000.00	\$ 27,900.00
12	Contractor Construction Staking	LS	0.93	\$ 5,000.00	\$ 4,650.00
13	Site Clearing & Restoration	LS	0.93	\$ 10,000.00	\$ 9,300.00
14	Signing	LS	0.93	\$ 2,500.00	\$ 2,325.00
15	Traffic Control	LS	0.93	\$ 2,000.00	\$ 1,860.00

Total Value of Work Done:	\$ 311,646.00
Contingency	\$ 31,164.60
Construction Administration	\$ 78,846.44
Temp Financing	\$ 15,582.30
Total Estimate	\$ 437,239.34

_____
Scott Rickard
Engineering Dept.

6/20/2022

Engineer's Estimate of Cost for Petition

Paving Adlesperger Smith

CAL Total Costs

Construction Quantities

Item No.	Description	Units	No. of Units	Unit Cost	Total
1	BM-2 Asph. Conc. Pvm. Surface	Tons	42	\$ 95.00	\$ 3,990.00
2	BM-4 (10%rap) Asph. Conc. Pvm. Base	Tons	84	\$ 80.00	\$ 6,720.00
3	Reinforced Concrete Valley Gutter (7")	SY	225	\$ 65.00	\$ 14,625.00
4	6" Reinforced Rock Base	SY	404	\$ 12.00	\$ 4,848.00
5	Type 2 Concrete Curb & Gutter	LF	159	\$ 15.00	\$ 2,385.00
6	Concrete Curb, Mono Edge	LF	110	\$ 8.00	\$ 880.00
7	Unclassified Excavation	CY	280	\$ 2.00	\$ 560.00
8	Fill, Compacted (95% Density)	CY	210	\$ 3.50	\$ 735.00
9	Storm Sewer	LS	1	\$ 150,000.00	\$ 150,000.00
10	Erosion Control	LS	0.07	\$ 7,500.00	\$ 525.00
11	Mobilization	LS	0.07	\$ 30,000.00	\$ 2,100.00
12	Contractor Construction Staking	LS	0.07	\$ 5,000.00	\$ 350.00
13	Site Clearing & Restoration	LS	0.07	\$ 10,000.00	\$ 700.00
14	Signing	LS	0.07	\$ 2,500.00	\$ 175.00
15	Traffic Control	LS	0.07	\$ 2,000.00	\$ 140.00

Total Value of Work Done:	\$ 188,733.00
Contingency	\$ 18,873.30
Construction Administration	\$ 47,749.45
Temp Financing	\$ 9,436.65
Total Estimate	<u>\$ 264,792.40</u>



Scott Rickard
Engineering Dept.

Estimated Assessments for Petition

Improvement: Paving Adlesperger Smith Addition

Date: 6/20/22

PROP.

PROPERTY

ITEM

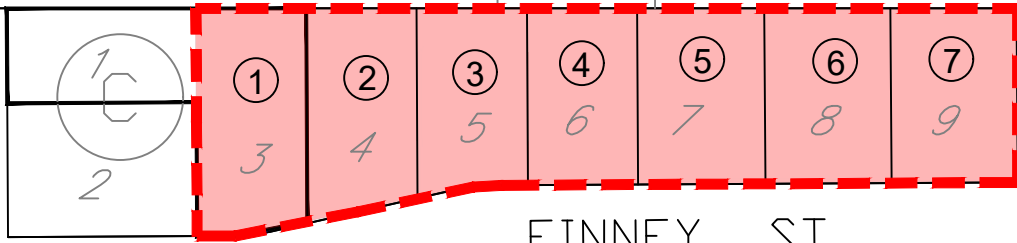
QUANTITY

UNIT

ASSESSMENT

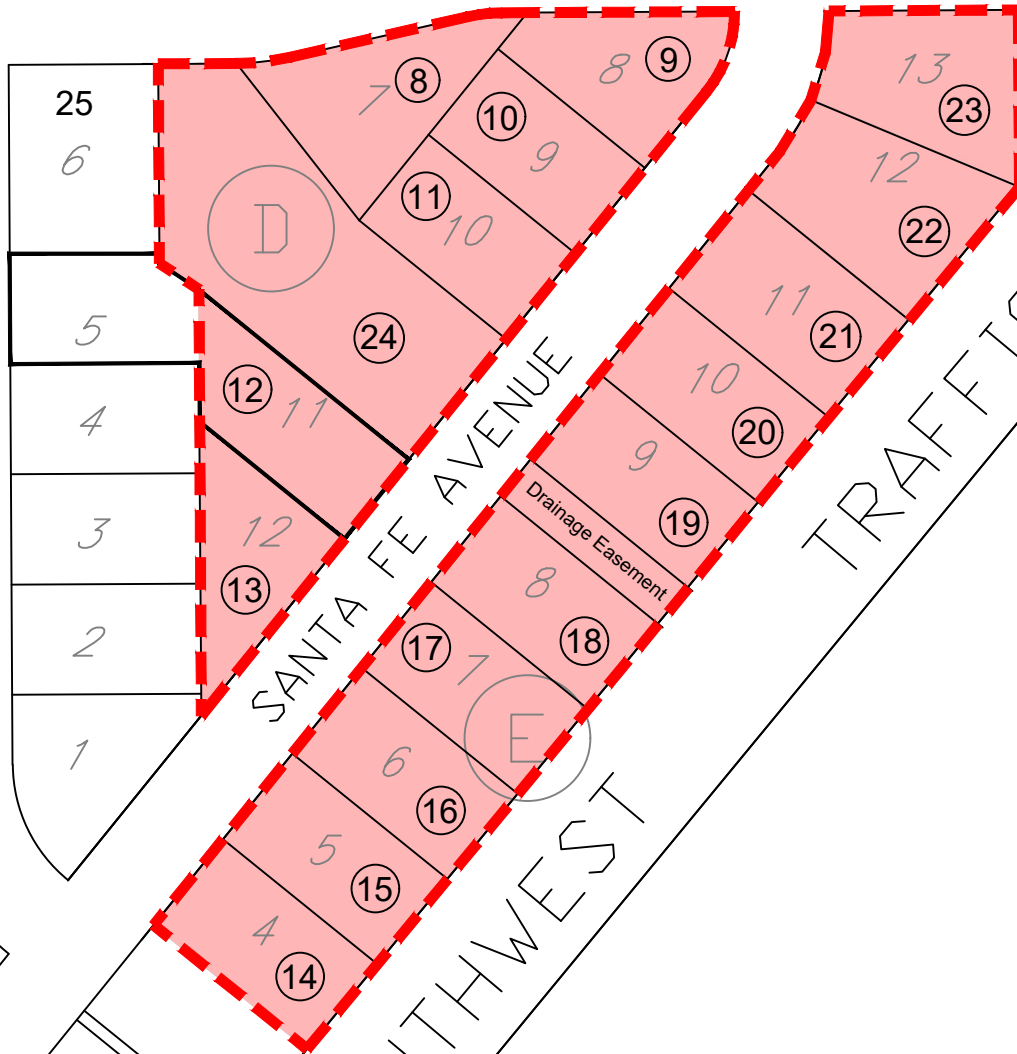
OWNER OF RECORD	NO.	PROPERTY DESCRIPTION				
Tracy Cikanek	1	Lot 3 Block C Adlesperger Smith Addition 0000 W Finney	Area	10,632	S.F.	\$19,169.22
Victoria Cikanek 1210 S Topeka El Dorado, KS 67042		2111102001063000				
Eric Gilbert 11100 Fremont Cir Mulvane KS 67110	2	Lot 4 Block C Adlesperger Smith Addition 2111102001057000	Area	9,700	S.F.	\$17,488.85
	3	Lot 5 Block C Adlesperger Smith Addition 2111102001058000	Area	8,684	S.F.	\$15,657.03
	4	Lot 6 Block C Adlesperger Smith Addition 2111102001059000	Area	8,512	S.F.	\$15,346.92
	5	Lot 7 Block C Adlesperger Smith Addition 2111102001060000	Area	9,778	S.F.	\$17,629.48
	6	Lot 8 Block C Adlesperger Smith Addition 2111102001061000	Area	9,656	S.F.	\$17,409.52
	7	Lot 9 Block C Adlesperger Smith Addition 2111102001062000	Area	9,619	S.F.	\$17,342.81
City of El Dorado 220 E 1st El Dorado KS 67042	8	Lot 7 Block D Adlesperger Smith Addition 2111102014002000	Area	10,931	S.F.	\$19,708.31
Eric Gilbert 11100 Fremont Cir Mulvane KS 67110	9	Lot 8 Block D Adlesperger Smith Addition 2111102014001000	Area	8,827	S.F.	\$15,914.86
	10	Lot 9 Block D Adlesperger Smith Addition 2111102014013000	Area	8,400	S.F.	\$15,144.99
	11	Lot 10 Block D Adlesperger Smith Addition 2111102014012000	Area	8,400	S.F.	\$15,144.99
Robert Jantz 1250 S Topeka El Dorado KS 67042	12	Lot 11 Block D Adlesperger Smith Addition 2111102014005000	Area	9,412	S.F.	\$16,969.60
Cary Travnichek 1270 S Topeka El Dorado KS 67042	13	Lot 12 Block D Adlesperger Smith Addition 2111102014007.01B	Area	7,598	S.F.	\$13,699.00
Eric Gilbert 11100 Fremont Cir Mulvane KS 67110	14	Lot 4 Block E Adlesperger Smith Addition 2111102013004000	Area	9,268	S.F.	\$16,709.97
	15	Lot 5 Block E Adlesperger Smith Addition 2111102013005000	Area	9,268	S.F.	\$16,709.97
	16	Lot 6 Block E Adlesperger Smith Addition 2111102013006000	Area	9,268	S.F.	\$16,709.97
	17	Lot 7 Block E Adlesperger Smith Addition 2111102013007000	Area	9,268	S.F.	\$16,709.97
	18	Lot 8 Block E Adlesperger Smith Addition 2111102013008000	Area	9,268	S.F.	\$16,709.97
	19	Lot 9 Block E Adlesperger Smith Addition 2111102013009000	Area	10,592	S.F.	\$19,097.11
	20	Lot 10 Block E Adlesperger Smith Addition 2111102013010000	Area	9,268	S.F.	\$16,709.97
	21	Lot 11 Block E Adlesperger Smith Addition 2111102013011000	Area	9,268	S.F.	\$16,709.97
	22	Lot 12 Block E Adlesperger Smith Addition 2111102013012000	Area	11,891	S.F.	\$21,439.17
	23	Lot 13 Block E Adlesperger Smith Addition 2111102013013000	Area	11,380	S.F.	\$20,517.85
City of El Dorado 220 E 1st Ave El Dorado KS 67042	24	Drainage, Utilities & Public Use Reserve 2111102014002000	Area	23,622	S.F.	\$42,589.86

- Improvement District
- ① Property Number



FINNEY ST.

TOPEKA ST.



PROJECT #000

IMPROVEMENT DISTRICT
ADLESPERGER-SMITH ADDITION
PHASE 3
(Paving Santa-Fe & Finney)



PETITION

(PAVING IMPROVEMENTS – ADLESPERGER SMITH ADDITION PHASE III)

TO: The Mayor and City Commission (the “Governing Body”)
City of El Dorado, Kansas

1. The undersigned, being the owners of record of more than one-half of the area liable for assessment for the hereinafter described proposed improvement of the City of El Dorado, Kansas (the “City”), do hereby request that said improvement be made in the manner provided by K.S.A. 12-6a01 *et seq.* (the “Act”).

(a) The improvement proposed to be made is as follows (the “Improvements”):

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

(b) The estimated or probable cost of the proposed Improvements is: \$702,031.74, said estimated cost to be increased at the pro rata rate of 1 percent per month from and after the date of adoption of a resolution authorizing the Improvements.

(c) The extent of the improvement district (the “Improvement District”) to be assessed for the costs of the proposed Improvements is:

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

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

(e) The apportionment of the cost of the Improvements between the Improvement District and the City-at-large is: 62.28% (or approximately \$437,239.34) to be assessed against the Improvement District and 37.72% (or approximately \$264,792.40) to be paid by the City-at-large.

2. It is further requested that the proposed Improvements be made without notice and hearing as required by the Act.

3. Names may not be withdrawn from this Petition by the signers hereof after the Governing Body commences consideration of this Petition, or, later than seven (7) days after the filing hereof, whichever occurs first.

Signature	Dated	Property Owned Within Proposed Improvement District
_____ Tracy Cikanek _____ Victoria Cikanek	_____ _____ 	Lot 3, Block C
_____ Eric Gilbert	_____ 	Lots 4 through 9, Block C Lots 8 through 10, Block D Lots 4 through 13, Block E
_____ Robert Jantz	_____ 	Lot 11, Block D
_____ Cary Travnichek	_____ 	Lot 12, Block D
_____ City of El Dorado	_____ 	Lot 7, Block D

THIS PETITION was filed in my office on _____; and was examined, considered and found sufficient by the Governing Body on _____.

City Clerk

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

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

Absent:

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

* * * * *

(Other Proceedings)

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

Thereupon, there was presented a Resolution entitled:

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

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

Yea: _____.

Nay: _____.

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

* * * * *

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

CERTIFICATE

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

(SEAL)

City Clerk

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

(Published in the *Butler County Times-Gazette* on July __, 2022)

RESOLUTION NO. _____

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

WHEREAS, a petition (the “Petition”) was filed with the City Clerk of the City of El Dorado, Kansas (the “City”) proposing certain internal improvements; and said Petition sets forth: (a) the general nature of the proposed improvements; (b) the estimated or probable cost of the proposed improvements; (c) the extent of the proposed improvement district to be assessed for the cost of the proposed improvements; (d) the proposed method of assessment; (e) the proposed apportionment of the cost between the improvement district and the City-at-large; and (f) a request that such improvements be made without notice and hearing as required by K.S.A. 12-6a01 *et seq.*; and

WHEREAS, the governing body of the City hereby finds and determines that said Petition was signed by the owners of record of more than one-half of the area liable for assessment for the proposed improvements, and is therefore sufficient in accordance with the provisions of K.S.A. 12-6a01 *et seq.* (collectively, the “Act”).

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

Section 1. Findings of Advisability. The governing body hereby finds and determines that:

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

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

(b) The estimated or probable cost of the proposed Improvements is: \$702,031.74; said estimated cost to be increased at the pro rata rate of 1 percent per month from and after the date of adoption of this Resolution.

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

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

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

(e) The apportionment of the cost of the Improvements between the Improvement District and the City-at-large is: 62.28% (or approximately \$437,239.34) to be assessed against the Improvement District and 37.72% (or approximately \$264,792.40) to be paid by the City-at-large.

Section 2. Authorization of Improvements. The abovesaid Improvements are hereby authorized and ordered to be made in accordance with the findings of the governing body of the City as set forth in **Section 1** of this Resolution.

Section 3. Bond Authority; Reimbursement. The Act provides for the costs of the Improvements, interest on interim financing and associated financing costs to be paid by the issuance of general obligation bonds or special obligation bonds of the City (the "Bonds"). The Bonds may be issued to reimburse expenditures made on or after the date which is 60 days before the date of this Resolution, pursuant to Treasury Regulation 1.150-2.

Section 4. Effective Date. This Resolution shall be effective upon adoption. This Resolution shall be published one time in the official City newspaper, and shall also be filed of record in the office of the Register of Deeds of Butler County, Kansas.

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

ADOPTED by the governing body of the City on July 18, 2022.

(SEAL)

By: _____

Name: Bill Young

Title: Mayor

ATTEST:

By: _____

Name: Tabitha Sharp

Title: City Clerk

CERTIFICATE

I hereby certify that the above and foregoing is a true and correct copy of the Resolution of the City adopted by the governing body on July 18, 2022, as the same appears of record in my office.

DATED: July 18, 2022.

By: _____

Name: Tabitha Sharp

Title: City Clerk

6/20/2022

Engineer's Estimate of Cost for Petition
Sanitary Sewer Adlesperger Smith
Total Improvement District Costs

Construction Quantities

Item No.	Description	Units	No. of Units	Unit Cost	Total
1	8" Pipe	LF	700	\$ 50.00	\$ 35,000.00
2	4" Dia Manhole	EA	7	\$ 5,000.00	\$ 35,000.00
3	Sewer Riser	EA	9	\$ 1,200.00	\$ 10,800.00
4	Air Testing	LF	700	\$ 1.00	\$ 700.00
5	Erosion Protection	LS	1	\$ 3,000.00	\$ 3,000.00
6	Staking	LS	1	\$ 2,500.00	\$ 2,500.00
7	Site Clearing & Restoration	LS	1	\$ 8,000.00	\$ 8,000.00
8	Site Restoration	LS	1	\$ 8,000.00	\$ 8,000.00

Total Value of Work Done:	\$ 103,000.00
Contingency	\$ 10,300.00
Construction Administration	\$ 26,059.00
Temp Financing	\$ 5,150.00
Total Estimate	\$ 144,509.00



Scott Rickard
Engineering Dept.

Estimated Assessments for Petition

Improvement: Sanitary Sewer Adlesperger Smith Addition

Date: 6/20/22

OWNER OF RECORD	PROP. NO.	PROPERTY DESCRIPTION	UNIT	ASSESSMENT
Eric Gilbert 11100 Fremont Cir Mulvane KS 67110	1	Lot 4 Block C Adlesperger Smith Addition 2111102001057000	1	\$7,605.74
	2	Lot 5 Block C Adlesperger Smith Addition 2111102001058000	1	\$7,605.74
	3	Lot 6 Block C Adlesperger Smith Addition 2111102001059000	1	\$7,605.74
	4	Lot 7 Block C Adlesperger Smith Addition 2111102001060000	1	\$7,605.74
	5	Lot 8 Block C Adlesperger Smith Addition 2111102001061000	1	\$7,605.74
	6	Lot 9 Block C Adlesperger Smith Addition 2111102001062000	1	\$7,605.74
	7	Lot 8 Block D Adlesperger Smith Addition 2111102014001000	1	\$7,605.74
	8	Lot 9 Block D Adlesperger Smith Addition 2111102014013000	1	\$7,605.74
	9	Lot 10 Block D Adlesperger Smith Addition 2111102014012000	1	\$7,605.74
	10	Lot 4 Block E Adlesperger Smith Addition 2111102013004000	1	\$7,605.74
	11	Lot 5 Block E Adlesperger Smith Addition 2111102013005000	1	\$7,605.74
	12	Lot 6 Block E Adlesperger Smith Addition 2111102013006000	1	\$7,605.74
	13	Lot 7 Block E Adlesperger Smith Addition 2111102013007000	1	\$7,605.74
	14	Lot 8 Block E Adlesperger Smith Addition 2111102013008000	1	\$7,605.74
	15	Lot 9 Block E Adlesperger Smith Addition 2111102013009000	1	\$7,605.74
	16	Lot 10 Block E Adlesperger Smith Addition 2111102013010000	1	\$7,605.74
	17	Lot 11 Block E Adlesperger Smith Addition 2111102013011000	1	\$7,605.74
	18	Lot 12 Block E Adlesperger Smith Addition 2111102013012000	1	\$7,605.74
	19	Lot 13 Block E Adlesperger Smith Addition 2111102013013000	1	\$7,605.74

- Improvement District
- ① Property Number



PROJECT #000

IMPROVEMENT DISTRICT
ADLESPERGER-SMITH ADDITION
PHASE 3
(Sanitary Sewer)



PETITION

(SANITARY SEWER IMPROVEMENTS – ADLESPERGER SMITH ADDITION PHASE III)

TO: The Mayor and City Commission (the “Governing Body”)
City of El Dorado, Kansas

1. The undersigned, being the owners of record of more than one-half of the area liable for assessment for the hereinafter described proposed improvement of the City of El Dorado, Kansas (the “City”), do hereby request that said improvement be made in the manner provided by K.S.A. 12-6a01 *et seq.* (the “Act”).

(a) The improvement proposed to be made is as follows (the “Improvements”):

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

(b) The estimated or probable cost of the proposed Improvements is: \$144,509.00, said estimated cost to be increased at the pro rata rate of 1 percent per month from and after the date of adoption of a resolution authorizing the Improvements.

(c) The extent of the improvement district (the “Improvement District”) to be assessed for the costs of the proposed Improvements is:

Lots 4 through 9, Block C, Lots 8 through 10, Block D, Lots 4 through 13, Block E, to the Adlesperger Smith Addition, City of El Dorado, Butler County, Kansas.

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

(e) The apportionment of the cost of the Improvements between the Improvement District and the City-at-large is: 100% to be assessed against the Improvement District and 0% to be paid by the City-at-large.

2. It is further requested that the proposed Improvements be made without notice and hearing as required by the Act.

3. Names may not be withdrawn from this Petition by the signers hereof after the Governing Body commences consideration of this Petition, or, later than seven (7) days after the filing hereof, whichever occurs first.

Signature	Dated	Property Owned Within Proposed Improvement District
_____ Eric Gilbert	_____	All

THIS PETITION was filed in my office on _____; and was examined, considered and found sufficient by the Governing Body on _____.

City Clerk

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

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

Absent:

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

* * * * *

(Other Proceedings)

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

Thereupon, there was presented a Resolution entitled:

A RESOLUTION DETERMINING THE ADVISABILITY OF THE MAKING OF CERTAIN INTERNAL IMPROVEMENTS IN THE CITY OF EL DORADO, KANSAS; MAKING CERTAIN FINDINGS WITH RESPECT THERETO; AND AUTHORIZING AND PROVIDING FOR THE MAKING OF THE IMPROVEMENTS IN ACCORDANCE WITH SUCH FINDINGS (SANITARY SEWER IMPROVEMENTS – ADLESPERGER SMITH ADDITION PHASE III).

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

Yea: _____.

Nay: _____.

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

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

CERTIFICATE

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

(SEAL)

City Clerk

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

(Published in the *Butler County Times-Gazette* on July __, 2022)

RESOLUTION NO. _____

A RESOLUTION DETERMINING THE ADVISABILITY OF THE MAKING OF CERTAIN INTERNAL IMPROVEMENTS IN THE CITY OF EL DORADO, KANSAS; MAKING CERTAIN FINDINGS WITH RESPECT THERETO; AND AUTHORIZING AND PROVIDING FOR THE MAKING OF THE IMPROVEMENTS IN ACCORDANCE WITH SUCH FINDINGS (SANITARY SEWER IMPROVEMENTS – ADLESPERGER SMITH ADDITION PHASE III).

WHEREAS, a petition (the “Petition”) was filed with the City Clerk of the City of El Dorado, Kansas (the “City”) proposing certain internal improvements; and said Petition sets forth: (a) the general nature of the proposed improvements; (b) the estimated or probable cost of the proposed improvements; (c) the extent of the proposed improvement district to be assessed for the cost of the proposed improvements; (d) the proposed method of assessment; (e) the proposed apportionment of the cost between the improvement district and the City-at-large; and (f) a request that such improvements be made without notice and hearing as required by K.S.A. 12-6a01 *et seq.*; and

WHEREAS, the governing body of the City hereby finds and determines that said Petition was signed by the owners of record of more than one-half of the area liable for assessment for the proposed improvements, and is therefore sufficient in accordance with the provisions of K.S.A. 12-6a01 *et seq.* (collectively, the “Act”).

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

Section 1. Findings of Advisability. The governing body hereby finds and determines that:

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

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

(b) The estimated or probable cost of the proposed Improvements is: \$144,509.00; said estimated cost to be increased at the pro rata rate of 1 percent per month from and after the date of adoption of this Resolution.

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

Lots 4 through 9, Block C, Lots 8 through 10, Block D, Lots 4 through 13, Block E, to the Adlesperger Smith Addition, City of El Dorado, Butler County, Kansas.

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

(e) The apportionment of the cost of the Improvements between the Improvement District and the City-at-large is: 100% to be assessed against the Improvement District and 0% to be paid by the City-at-large.

Section 2. Authorization of Improvements. The abovesaid Improvements are hereby authorized and ordered to be made in accordance with the findings of the governing body of the City as set forth in **Section 1** of this Resolution.

Section 3. Bond Authority; Reimbursement. The Act provides for the costs of the Improvements, interest on interim financing and associated financing costs to be paid by the issuance of general obligation bonds or special obligation bonds of the City (the "Bonds"). The Bonds may be issued to reimburse expenditures made on or after the date which is 60 days before the date of this Resolution, pursuant to Treasury Regulation 1.150-2.

Section 4. Effective Date. This Resolution shall be effective upon adoption. This Resolution shall be published one time in the official City newspaper, and shall also be filed of record in the office of the Register of Deeds of Butler County, Kansas.

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ADOPTED by the governing body of the City on July 18, 2022.

(SEAL)

By: _____

Name: Bill Young

Title: Mayor

ATTEST:

By: _____

Name: Tabitha Sharp

Title: City Clerk

CERTIFICATE

I hereby certify that the above and foregoing is a true and correct copy of the Resolution of the City adopted by the governing body on July 18, 2022, as the same appears of record in my office.

DATED: July 18, 2022.

By: _____

Name: Tabitha Sharp

Title: City Clerk

TO: City Commission
FROM: Scott Rickard
SUBJ: Approval of Project No. 603 Water line-Adlesperger Smith Addition Phase III
DATE: June 25, 2022

Background:

Adlesperger Smith Addition-Phase III will require the extension of water mains to serve the development.

Project Schedule:

It is anticipated that construction will begin in 2023.

Strategic Plan:

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

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

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

- g. Collaborate with area developers and builders to facilitate the development of ***housing opportunities*** that meet the needs of the community.

Attachments:

Estimate, Ordinance

Policy Issue:

The City Commission must determine the advisability and authorize the making of the improvements.

Alternatives:

N/A

Fiscal Impact:

The total cost of the water project is \$159,180.45. The costs assessed to the improvement district will be \$0.00 and city-at-large costs will be \$159,180.45. The total cost will be paid out of the water fund.

Trade-offs:

The decision of a governing body to provide public improvements often requires nearby property owners to equally be assessed a portion of the improvements. In such instances, this requires balancing community benefits with potentially negative impacts on the assessed property owners.

Staff Recommendation:

Authorize the project.

Commission Actions:

Commissioner _____ moved to approve that Resolution No. _____, a Resolution of the City of El Dorado, Kansas, authorizing improvements to the City public water supply system; and providing for the payment of the costs thereof.

Commissioner _____ seconded the motion.

6/20/2022

Engineer's Estimate of Cost for Petition
Water Adlesperger Smith
CAL Total Costs

Construction Quantities

Item No.	Description	Units	No. of Units	Unit Cost	Total
1	8" Pipe	LF	1,410	\$ 50.00	\$ 70,500.00
2	8" Valve Assembly	EA	2	\$ 1,200.00	\$ 2,400.00
3	Tapping Sleeve & Valve	EA	2	\$ 7,000.00	\$ 14,000.00
4	Long Service Connection	EA	3	\$ 1,750.00	\$ 5,250.00
5	Fire Hydrant Assembly	EA	2	\$ 5,000.00	\$ 10,000.00
6	Erosion Protection	LS	1	\$ 3,000.00	\$ 3,000.00
7	Staking	LS	1	\$ 2,500.00	\$ 2,500.00
8	Site Clearing	LS	1	\$ 5,000.00	\$ 5,000.00
9	Site Restoration	LS	1	\$ 5,000.00	\$ 5,000.00

Total Value of Work Done:	\$ 117,650.00
Contingency 10%	\$ 11,765.00
Construction Administration	\$ 29,765.45

Total Estimate

\$ 159,180.45

Scott Rickard
Engineering Dept.

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

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

Absent:

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

* * * * *

(Other Proceedings)

Thereupon, there was presented a Resolution entitled:

**A RESOLUTION OF THE CITY OF EL DORADO, KANSAS, AUTHORIZING
IMPROVEMENTS TO THE CITY PUBLIC WATER SUPPLY SYSTEM; AND
PROVIDING FOR THE PAYMENT OF THE COSTS THEREOF.**

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

Yea: _____.

Nay: _____.

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

* * * * *

(Other Proceedings)

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CERTIFICATE

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

(SEAL)

Clerk

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY OF EL DORADO, KANSAS, AUTHORIZING
IMPROVEMENTS TO THE CITY PUBLIC WATER SUPPLY SYSTEM; AND
PROVIDING FOR THE PAYMENT OF THE COSTS THEREOF.**

WHEREAS, K.S.A. 65-163d through 65-163u, as amended (the “Act”), authorizes any municipality to acquire, construct, reconstruct, improve, equip, rehabilitate or extend all or any part of a public water supply system and to issue general obligation bonds to pay all or part of any costs thereof; and

WHEREAS, the City of El Dorado, Kansas (the “City”) is a municipality within the terms of the Act and operates a public water supply system, as said term is defined in the Act (the “System”); and

WHEREAS, the governing body of the City hereby finds and determines that it is necessary and advisable to improve the System and to provide for the payment of the costs thereof by the issuance of general obligation bonds.

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

Section 1. Project Authorization. It is hereby authorized, ordered and directed that the System be improved by the installation of water line improvements to serve the Adlesperger Smith Addition to the City and appurtenances thereto (the “Project”).

Section 2. Project Financing. The estimated costs of the Project, including construction, engineering fees, acquisition of right-of-way and easements, contingencies and administrative expenses is \$159,180.45. The costs of the Project, interest on interim financing and associated financing costs, shall be payable from the proceeds of general obligation bonds of the City issued under authority of the Act (the “Bonds”).

Section 3. Reimbursement. The Bonds may be issued to reimburse expenditures made on or after the date which is 60 days before the date of this Resolution, pursuant to Treasury Regulation § 1.150-2.

Section 4. Effective Date. This Resolution shall take effect and be in full force from and after its adoption by the governing body of the City.

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

ADOPTED AND APPROVED by the governing body of the City of El Dorado, Kansas, on July 18, 2022.

(Seal)

Mayor

ATTEST:

Clerk

CERTIFICATE

I hereby certify that the above and foregoing is a true and correct copy of the Resolution No. _____ of the City of El Dorado, Kansas adopted by the governing body on July 18, 2022 as the same appears of record in my office.

DATED: July 18, 2022.

Clerk

TO: City Commission
FROM: Tabitha Sharp, Administration Director
SUBJ: Cost of Living Adjustment (COLA) for City Employees
DATE: June 12, 2022

Background:

Annually, staff brings the Pay Schedule to the City Commission for approval. This schedule provides staff with direction for the budget and what positions should be filled within the City. Each year we review pay schedules from other cities and businesses with which we may be competing. Due to increases in other cities, we have fallen behind by an average of 3%. Many of these places are also planning to make increases related to COLA and merit on January 1st ranging from 2.5% to 9%, averaging close to 5%.

Staff proposes a 3% COLA to be implemented immediately. This increase would help retain existing employees who may be looking for higher paying jobs in this inflationary environment. It would also help with recruiting others to fill the positions that are vacant.

Attachments:

None

Policy Issue:

Should the Commission authorize a midyear 3% COLA adjustment in response to external market forces?

Alternatives:

- The City Commission can approve the recommended COLA for 2022.
- The City Commission can request that staff return with a new proposal.
- The City Commission can choose not to make changes to the pay scale.

Fiscal Impact:

The cost of a 3% COLA implemented in 2022 is approximately \$117,000. These costs can be absorbed in the adopted 2022 budget.

Trade-offs:

Staff believes that providing a COLA will help retain our existing employees, however, the COLA does come at a significant expense and the City will not be able to use those funds to add positions or on other increased costs.

Staff Recommendation:

Approve the COLA as proposed.

Commission Actions:

Commissioner _____ moved to approve a 3% cost of living adjustment to the pay plan effective July 9, 2022.

Commissioner _____ seconded the motion.