



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

- 1. Call to Order**
- 2. Roll Call**
- 3. Invocation** – Pastor Stan Marten, First Presbyterian Church
- 4. Pledge of Allegiance**

Proclamations and Recognition

- 5. Employee Service Awards**
 - a. 10 Years
 - i. Ken Huffman, Public Works
 - b. 15 Years
 - i. Darcia Beavers, Public Works
 - ii. Pat Fountain, Public Utilities
 - iii. Shane McCoy, Fire
 - iv. Jason Patty, Public Utilities
 - c. 20 Years
 - i. Rodney Reed, Public Works

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

- 6. None**

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

- 7. Susan Sherwood**
- 8. Shawna Napoli**

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

- 8. [City Commission Meeting Minutes from November 7, 2022 and Special City Commission Meeting Minutes from November 2, 2022.](#)**
- 9. [Appropriation Ordinance No. 10-22 in the amount of \\$6,952,890.71.](#)**
- 10. 2023 Cereal Malt Beverage Licenses for the following locations:**
 - a. Casey's General Store #1810 – 1310 N Main St
 - b. Casey's General Store #3331 – 2627 W Central Ave

- c. Dillons #29 – 700 N Main St
- d. Dollar General Store #2436 – 2408 W Central Ave
- e. Dollar General Store #7072 – 536 N Main St
- f. Jumpstart Central – 1631 W Central Ave
- g. Jumpstart North – 701 N Main St
- h. Quiktrip #310 – 1320 W Central Ave
- i. Sunny Stop East – 301 E Central Ave
- j. Sunny Stop West – 2575 W Central Ave
- k. Two Brothers BBQ – 1701 W Central Ave
- l. Walgreens #10721 – 119 W 6th Ave
- m. Walmart #186 – 301 S Village Rd

Old Business

11. None

New Business

- 12. Consideration of a Special Use Permit for 1859 Terrace Drive
- 13. Consideration of the Excess Sales Tax Committee's Recommendation
- 14. Consideration of a Proposal to Continue the UV Disinfection Upgrades at the Wetlands and Water Reclamation Facility
- 15. Consideration of a Resolution Amending the Pay Plan of the City of El Dorado

Discussion Items

16. None

Reports

- 17. City Commission and Advisory Board Updates
- 18. City Manager

Executive Session

19. Commissioner _____ moved to recess into executive session pursuant to the non-elected personnel exception under K.S.A. 75-4319(b)(1) for the purposes of discussing non-elected personnel and succession plans and to reconvene the meeting at _____ p.m. in the City Commission Room.

Commissioner _____ seconded the motion.

Adjournment

20. Consideration of a motion to adjourn the December 5, 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

November 7, 2022

The El Dorado City Commission met in a regular session on November 7, 2022 at 5:30 p.m. in the Commission Room with the following present: Mayor Bill Young, Commissioner Kelly Tetrick, Commissioner Gregg Lewis, Commissioner Leon Leachman, Commissioner Kendra Wilkinson, City Manager David Dillner, City Engineer Scott Rickard and Administration Director Tabitha Sharp. Absent: City Attorney Ashlyn Lindskog

VISITORS

Mike Holton	220 E 1 st Ave	El Dorado, KS
Jason Patty	220 E 1 st Ave	El Dorado, KS
Phil Benedict	El Dorado Chamber of Commerce	El Dorado, KS
Mitch Walter	Gilmore and Bell P.C.	Wichita, KS
Nathan Ensminger	142 N Main	El Dorado, KS
Linda Jolly	El Dorado Inc.	El Dorado, KS

CALL TO ORDER

Mayor Bill Young called the November 7, 2022 meeting to order.

INVOCATION

Pastor Corey Landreth, Real Life Christian Church, opened the meeting with an invocation.

PLEDGE OF ALLEGIANCE

The City Commission led the Pledge of Allegiance.

PERSONAL APPEARANCE

There were none.

PUBLIC COMMENT

Mayor Bill Young opened the floor for public comments.

There were no comments.

CONSENT AGENDA

Approval of City Commission meeting minutes from September 19 and October 17, 2022.

Commissioner Kendra Wilkinson moved to approve the consent agenda as presented.

Commissioner Leon Leachman seconded the motion.

Motion carried 5 – 0.

NEW BUSINESS

**PUBLIC HEARING FOR PROJECTS 584 AND 585, MYERS EAST PAVING AND
SANITARY SEWER IMPROVEMENTS**

Mayor Bill Young opened the public hearing.

There were no comments.

Mayor Young closed the public hearing.

Commissioner Kelly Tetrick moved to approve an ordinance levying special assessments on certain property to pay the costs of internal improvements in the City of El Dorado, Kansas, as previously authorized by Resolution Nos. 2922 & 2923 of the City; and providing for the collection of such special assessments.

Commissioner Gregg Lewis seconded the motion.

Motion carried 5 – 0.

**CREATION OF A COMMUNITY IMPROVEMENT DISTRICT AT 142 NORTH MAIN
STREET**

City Engineer Scott Rickard stated that this is a special assessment CID, this will allow the property owner to pay the assessments with the funds from the CID. He stated that this work is all outside of the building including electrical work, a grease separator, and a water service upgrade. He stated that the estimated project cost is \$88,436.25, of which \$16,258.03 will be considered in-kind work provided by the City of El Dorado. He stated that the in-kind work would include removal of the concrete in the alleyway and pouring a pad for Evergy when the electrical work is done.

Commissioner Gregg Lewis asked if another CID was given to Main Street, would this building be under two CID's.

Mitch Walter, Gilmore Bell P.C., stated that the existing CID could be expanded or a new one could be drawn around this building.

Mayor Bill Young confirmed that this will not be a sales tax based CID, it will create a special assessment that pays for the improvements.

EL DORADO CITY COMMISSION MEETING

November 7, 2022

Mr. Walter stated that he was correct, the CID special assessment allows for the payment of the construction costs associated with the project. He stated that no additional sales tax would be associated with this CID.

Commissioner Gregg Lewis moved to approve an ordinance creating a Community Improvement District in the City of El Dorado, Kansas; authorizing a certain project therein; approving the estimated costs of such project; containing the legal description and map of the boundaries of the district; and approving the method of financing the project.

Commissioner Kelly Tetrick seconded the motion.

Motion carried 5 - 0.

Mr. Walter stated that there are no bonds associated with this project, but he will return when it is complete so that the special assessments can be spread.

BID AWARD FOR THE CDBG COMMERCIAL PROJECT AT 142 NORTH MAIN STREET

City Engineer Scott Rickard stated that the property at 142 N Main received a second CDBG grant for rehabilitation of that building. He stated that because the funds are passed through the City of El Dorado to the owner, the Commission must approve the bid. He stated that they only received one bid from Martsolf Enterprises, and so in addition to approving the bid, the Commission will need to approve a letter requesting sole source bid approval.

Commissioner Kendra Wilkinson asked the building owner to describe the work that will be done.

Nathan Ensminger, 142 N Main, stated that this project will include an elevator project, window replacement and some new doors. He stated that there will also be plumbing installed for a commercial kitchen and finishing of commercial bathrooms on the 2nd floor.

Commissioner Leon Leachman moves to accept the bid of Martsolf Enterprises in the amount of \$320,780.25 for the rehabilitation of 142 N. Main St. and request sole source bid approval from the Kansas Department of Commerce, subject to meeting the requirements of the CDBG Commercial Rehabilitation Grant Program.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 5 – 0.

MUNICIPAL CODE AMENDMENT TO CHAPTER 8 REGARDING TALL WEEDS AND GRASS

EL DORADO CITY COMMISSION MEETING

November 7, 2022

City Manager David Dillner stated that based on the previous conversations at Commission work sessions, staff are requesting amendments to the Municipal Code as it pertains to definitions of natural landscaping and weeds. He stated that there is also an amendment to the section regarding height of grass and weeds.

Commissioner Gregg Lewis asked if this would affect the flower garden on the south side of town and the Numana Gardens.

City Manager Dillner stated that under this Ordinance, they could come and request an allowance. He stated that if they did not, they would be subject to the rules of the Ordinance.

Commissioner Kelly Tetrick moved to approve an ordinance amending Title 8 of the City of El Dorado, Kansas Municipal Code relating to health and safety, providing additional provisions for weed and grass control.

Commissioner Gregg Lewis seconded the motion.

Motion carried 5 – 0.

REPORTS

CITY COMMISSION AND ADVISORY BOARD UPDATES

Commissioner Kelly Tetrick stated that the Library has a writing workshop coming up.

Commissioner Gregg Lewis stated that Sarah Hoefgen will be taking sole charge of El Dorado Inc. and Linda Jolly will be going to a new position in Wichita.

Commissioner Kendra Wilkinson stated that Main Street met and discussed the upcoming Old Fashioned Christmas event and the Trick-or-Treat event. She stated that they are having their downtown meeting on Tuesday. She encouraged citizens to go vote on Tuesday.

Mayor Bill Young stated that Friday is Veteran's Day and encouraged citizens to recognize and thank veterans in our community.

CITY MANAGER REPORT

City Manager David Dillner reviewed the events coming up for the Veteran's celebration.

City Manager Dillner stated that the El Dorado Police Department and several local agencies participated in a table top exercise regarding a school shooting.

City Manager Dillner stated that the Public Utilities Department recently completed the rehabilitation of the Industrial Park water tower.

EL DORADO CITY COMMISSION MEETING**November 7, 2022**

City Manager Dillner stated that the city received a one million dollar grant from KDOT for paving and drainage improvements on Central Avenue.

City Manager Dillner stated that the City has received over four million in grants this year.

EXECUTIVE SESSION

Commissioner Leon Leachman moved to recess into executive session pursuant to the non-elected personnel exception under K.S.A. 75-4319(b)(1) for the purposes of discussing non-elected personnel and succession plans and to reconvene the meeting at 6:15 p.m. in the City Commission Room.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 5 – 0.

Mayor Bill Young called the meeting back to order at 6:15 p.m.

ADJOURNMENT

Commissioner Kendra Wilkinson moved to adjourn the meeting at 6:15 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

November 2, 2022

The El Dorado City Commission met in special session on November 2, 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 Attorney Ashlyn Lindskog, and City Engineer Scott Rickard. Absent: City Clerk Tabitha Sharp

VISITORS

Mike Holton	220 E. 1 st Ave	El Dorado, KS
Kevin Wishart	220 E. 1 st Ave	El Dorado, KS
Debra Hill	Butler Homeless Initiative	El Dorado, KS
Terry Radebaugh	Butler Homeless Initiative	El Dorado, KS
Steve Fellers	2024 Chelsea Dr	El Dorado, KS
Judie & Peter Storandt	105 Race	El Dorado, KS
Tom & Sherry Hermreck	1912 Arlington	El Dorado, KS
Stuart & Nancy Gordon	121 S High	El Dorado, KS

CALL TO ORDER

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

WORK SESSION DISCUSSION ITEMS

9TH AVENUE IMPROVEMENT PROJECT

The engineer will return with a simpler design without curb and gutter and storm drainage to help decrease the cost of the project.

NATIVE GRASS PLANTING AMENDMENT

Staff will provide an ordinance that would allow the City Manager to have discretion over native grass plantings.

BUTLER HOMELESS INITIATIVE REQUEST

The church would need to come before the Planning Commission requesting a rezone and special use permit in order to operate a cold weather shelter on site.

REAL LIFE CHURCH PROPOSAL TO PURCHASE CIVIC CENTER

Staff will proceed with steps necessary to sell the Civic Center.

ADJOURNMENT

Commissioner Leon Leachman moved to adjourn the meeting at 7:25 p.m.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 5 – 0.

City Clerk Tabitha D. Sharp

Mayor Bill Young

Expense Approval Report

By Fund

Payment Dates 10/1/2022 - 10/31/2022

City of El Dorado, KS

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND				
EASY ICE, LLC	00634188	ICE MACHINE RENTAL AT CEN...	001-051-5210-0000	166.88
EASY ICE, LLC	00658220	ICE MACHINE RENTAL AT MAC ...	001-051-5210-0000	169.52
EASY ICE, LLC	00682164	ICE MACHINE RENTAL AT MAC ...	001-051-5210-0000	169.52
AIRGAS USA, LLC	9127747502	LEASE	001-023-5210-0000	49.98
AMAZON CAPITAL SERVICES	1YQ7-TMFV-NRXT	IRRIGATION REPAIR SUPPLY	001-051-5308-0000	338.17
AMAZON CAPITAL SERVICES	1KYP-KHVV-4GCR	UNIFORM SUPPLY - SHORTS	001-023-5305-0000	45.95
AMAZON CAPITAL SERVICES	INC3-GMQX-QYT4	GOGGLES, GLOW NECKLACES, ...	001-051-5301-0000	5.82
AMAZON CAPITAL SERVICES	INC3-GMQX-QYT4	GOGGLES, GLOW NECKLACES, ...	001-051-5327-0000	43.99
AMAZON CAPITAL SERVICES	INC3-GMQX-QYT4	GOGGLES, GLOW NECKLACES, ...	001-052-5310-0000	39.99
LKQ MID-AMERICA AUTO PAR...	137969585	TRIM PANEL FOR FRONT DOOR.	001-042-5307-0000	115.00
VAN WALL EQUIPMENT, INC	5617923	CARBURETOR RETURN	001-033-5307-0000	-250.76
ORKIN	230338782	MONTHLY SERVICE	001-051-5201-0000	76.00
AMAZON CAPITAL SERVICES	1W14-Q341-1LW3	LIGHTBULBS FOR SIGN	001-033-5310-0000	19.06
AMAZON CAPITAL SERVICES	1WHQ-HDK7-FGFL	SPRINKLERS AT DEPOT	001-051-5308-0000	72.80
ORKIN	231521379	MONTHLY SERVICE	001-051-5201-0000	76.00
LKQ MID-AMERICA AUTO PAR...	138699465	FRONT SEAT	001-041-5307-0000	100.00
AMAZON CAPITAL SERVICES	1Y6N-TT99-CPNP	ENGINE VALVE COVER	001-041-5307-0000	49.91
COLUMN SOFTWARE PBC	7B937DAD-0029	STANDARD TRAFFIC ORDINAN...	001-013-5212-0000	31.79
COLUMN SOFTWARE PBC	7B937DAD-0030	UNIFORM PUBLIC OFFENSE C...	001-021-5212-0000	28.99
EVERGY	3025570104 SEPT 2022	725 BOYER RD SHED SVC 8/22...	001-042-5205-0000	24.09
ORKIN	231521093	AUGUST 2022 TREATMENT - C...	001-011-5201-0000	95.00
BUTLER COUNTY PRINTING	41355	INSPECTION LABELS	001-012-5212-0000	240.00
SUTHERLAND LUMBER TALLG...	148660	PRIMER	001-033-5307-0000	14.99
ICE-MASTERS, INC	00654925	ICE MACHINE SEASONAL RENT...	001-052-5210-0000	1,150.00
EASY ICE, LLC	00733878	ICE MACHINE RENTAL AT CEN...	001-051-5210-0000	166.88
SUTHERLAND LUMBER TALLG...	148245	WEED EATER STRING	001-042-5310-0000	242.97
BLUESTEM ANIMAL CLINIC	227672	AUGUST 2022 SERVICES	001-041-5201-0000	709.72
THE QUIKRETE COMPANIES	25047786	SAND FOR MAC	001-051-5308-0000	752.60
LIGHTHOUSE UNIFORM CO.	A-308639	DRESS SHIRT-CPT, SLEEVE BRA...	001-023-5305-0000	317.40
ACE HARDWARE	K77403	EAST PARK WATER REPAIR	001-033-5308-0000	9.99
ADVANCED TURF SOLUTIONS, ...	SO1035916	GRASS SEED FOR N FIELD AT E...	001-051-5310-0000	574.00
STANDS FARMS	0902-02	DIRT LOADS TO CEMETERY	001-042-5310-0000	870.00
TRINITY DONALDSON	INV0046115	EZEKIEL CASTLEMAN 0023236...	001-000-1017-0000	150.00
XEROX FINANCIAL SERVICES	3463625	LEASE PAYMENT AUG/SEPT	001-051-5210-0000	138.02
SUTHERLAND LUMBER TALLG...	148798	HYDRANT REPAIR AT NM	001-033-5308-0000	26.99
SUTHERLAND LUMBER TALLG...	148799	HYDRANT REPAIR AT NM	001-033-5308-0000	95.99
ASCE MEMBERSHIP	2023	RICKARD DUES 2023	001-012-5211-0000	279.00

Expense Approval Report

Payment Dates: 10/1/2022 - 10/31/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
T & D TIRE AND AUTO REPAIR	20998	NEW TIRE	001-051-5207-0000	173.00
HELENA AGRI-ENTERPRISES, L...	64253787	CHEMICALS FOR BALLFIELDS	001-051-5304-0000	181.20
ACE HARDWARE	K77443	NM REPAIRS, WEED EATER STR...	001-033-5308-0000	14.38
ACE HARDWARE	K77443	NM REPAIRS, WEED EATER STR...	001-033-5310-0000	30.00
ACE HARDWARE	K77448	SHOVEL	001-042-5302-0000	21.99
FLINT HILLS FIRE & RESCUE AP...	095374	E10 DOOR HANDLE	001-023-5307-0000	265.31
SUTHERLAND LUMBER TALLG...	148838	GARAGE DOOR REPAIR AT CE...	001-042-5306-0000	27.27
AMAZON CAPITAL SERVICES	1VRF-HCM9-FCLR	UNIFORM SUPPLY - PANT, SH...	001-023-5305-0000	280.77
GOPHER	IN215941	FLAG FOOTBALL BELTS	001-051-5331-0000	189.28
DOLLAR GENERAL STORE#2463	INV0046113	CRYSTAL CLICK 0020851E	001-000-1017-0000	36.00
ACE HARDWARE	K77504	LAKE SIGN BOLT	001-051-5308-0000	9.18
O'REILLY AUTOMOTIVE, INC	0255-282856	BREAKER BAR	001-023-5307-0000	31.99
AUTOZONE, INC	3787195055	TOOLS - SOCKETS	001-042-5302-0000	36.39
BILL'S ELECTRIC, INC	I7240	EAST PARK FIELD LIGHTS	001-051-5207-0000	1,292.49
SUPERIOR AUTO CARE	RO #7189	REPLACE OIL PAN	001-021-5207-0000	1,804.55
GALLS, LLC	022119730	ONE SOFT SHELL JACKET	001-021-5305-0000	38.00
GALLS, LLC	022119733	10 SOFT SHELL JACKETS	001-021-5305-0000	380.00
GALLS, LLC	022119766	CHEVRON/SHIRT THOMPSON	001-021-5305-0000	161.43
ACE HARDWARE	K77534	TOILET REPAIR AT DEPOT	001-051-5308-0000	14.99
ACE HARDWARE	K77535	MONUMENT CLEANING	001-033-5310-0000	13.58
ACE HARDWARE	K77542	PAINT SUPPLY FOR PILLARS	001-042-5306-0000	49.94
SUTHERLAND LUMBER TALLG...	148926	PLAQUE CLEANING	001-033-5308-0000	46.41
SUTHERLAND LUMBER TALLG...	148927	SINK REPAIR AT CIVIC CENTER	001-051-5306-0000	14.29
SUTHERLAND LUMBER TALLG...	149067	ROCK FOR DEPOT LANDSCAPI...	001-051-5310-0000	240.67
ORKIN	233058736	MONTHLY PC STANDARD	001-021-5201-0000	91.00
BUMPER TO BUMPER OF EL D...	888147	OIL FILTER	001-021-5307-0000	30.72
ACE HARDWARE	K77555	STORAGE SMART SYSTEM 48"	001-051-5310-0000	31.99
ACE HARDWARE	K77564	LED BULBS	001-023-5310-0000	22.99
ACE HARDWARE	K77565	LIGHT FOR	001-051-5310-0000	109.99
M6 CONCRETE ACCESSORIES	0928925-IN	PICNIC TABLE PAD AT NM PARK	001-051-5310-0000	68.00
M6 CONCRETE ACCESSORIES	0928928-IN	EAST PARK BATTING CAGE RE...	001-051-5308-0000	32.68
AMAZON CAPITAL SERVICES	11XD-Y4KM-JKV3	EARPIECES	001-023-5310-0000	99.87
SUTHERLAND LUMBER TALLG...	148949	SHELVES FOR CLOSET AT DEPOT	001-051-5310-0000	21.99
ORKIN	233059091	MONTHLY SERVICE	001-051-5201-0000	76.00
ORKIN	236025283	SEPTEMBER 2022 TREATMENT ..	001-011-5201-0000	95.00
MARTIN PRINGLE ATTORNEYS ...	47348	GENERAL PROSECUTING THR...	001-013-5201-0000	4,160.00
MARTIN PRINGLE ATTORNEYS ...	47349	GENERAL CITY ADVISING THR...	001-011-5201-0000	5,300.00
CONCRETE MATERIALS CO.	607012	CONCRETE FOR NM PARK AND...	001-033-5308-0000	267.50
CONCRETE MATERIALS CO.	607012	CONCRETE FOR NM PARK AND...	001-051-5308-0000	543.00
BUMPER TO BUMPER OF EL D...	888208	OIL FILTER	001-021-5307-0000	29.10
BUCKEYE CORPORATION	SO-3-33301	REPAIR SUPPLIES	001-023-5307-0000	101.60
SHERWIN-WILLIAMS CO	10024128240922	PAINT FOR TENNIS COURT RES...	001-051-5306-0000	46.88
SUTHERLAND LUMBER TALLG...	148966	DEPOT LANDSCAPING SUPPLIES	001-051-5310-0000	252.38
SUTHERLAND LUMBER TALLG...	148967	NM REPAIR	001-033-5308-0000	19.00

Expense Approval Report

Payment Dates: 10/1/2022 - 10/31/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
KANSAS GAS SERVICE	510200453 1568212 64 SEPT ...	ACT 510200453 1568212 64 S...	001-033-5205-0000	34.80
ACE HARDWARE	K77582	BUG SPRAY	001-051-5310-0000	19.58
AMAZON CAPITAL SERVICES	1KK6-14FN-3LRT	GRAHAM PARK PUMP REPAIR	001-033-5307-0000	115.47
AMAZON CAPITAL SERVICES	1ND7-6N66-XVMJ	DRY ERASE BOARD ERASERS	001-051-5301-0000	11.39
COX COMMUNICATIONS	094041101 SEPT 2022	ACT 094041101 SERVICE FROM..	001-021-5205-0000	54.98
AMAZON CAPITAL SERVICES	14FV-FDY6-W3MF	CHALK LINE REEL, TAPE MEAS...	001-012-5301-0000	15.99
AMAZON CAPITAL SERVICES	14FV-FDY6-W3MF	CHALK LINE REEL, TAPE MEAS...	001-012-5302-0000	61.19
ODP BUSINESS SOLUTIONS, LLC	267970446001	TONER	001-021-5310-0000	216.89
ODP BUSINESS SOLUTIONS, LLC	267970446001	TONER	001-041-5310-0000	99.14
ODP BUSINESS SOLUTIONS, LLC	267970446001	ENVELOPES 9 X 12	001-042-5301-0000	17.43
ODP BUSINESS SOLUTIONS, LLC	267970446001	TABS/GEL PENS	001-051-5301-0000	29.61
4 STATE MAINTENANCE SUPPL...	645554	URINAL SCREENS, GLOVES, LIN...	001-014-5310-0000	455.00
PRAIRIE POTS LLC	8579	LA	001-033-5210-0000	400.00
BUMPER TO BUMPER OF EL D...	888399	#153 PVC VALVE	001-041-5307-0000	5.81
ACE HARDWARE	K77620	CLEANING SUPPLY	001-051-5309-0000	32.58
ACE HARDWARE	K77622	SOCKET	001-023-5302-0000	9.99
GALLS, LLC	022179685	SOFT SHELL JACKET	001-021-5305-0000	38.00
O'REILLY AUTOMOTIVE, INC	0255-284481	A/C CTRL RLY	001-023-5307-0000	17.48
SUTHERLAND LUMBER TALLG...	149024	LANDSCAPING FOR DEPOT	001-051-5308-0000	186.92
SUTHERLAND LUMBER TALLG...	149025	ROCK FOR DEPOT	001-051-5308-0000	59.88
SUTHERLAND LUMBER TALLG...	149027	LANDSCAPING FOR DEPOT	001-051-5308-0000	5.33
COOPER LAW OFFICES	31	PATRICK SHAVER 19998E	001-013-5201-0000	200.00
DON HATTAN	5026604	REINFORCEMENT	001-051-5307-0000	56.42
INTRUST CARD CENTER	INV0046014	CHILD HOMICIDE HUMIG/GAT...	001-021-5211-0000	245.00
INTRUST CARD CENTER	INV0046014	EVIDENCE MAILED DETECTIVES	001-021-5213-0000	27.40
INTRUST CARD CENTER	INV0046014	FUEL MOTORCYCLE	001-021-5303-0000	19.89
INTRUST CARD CENTER	INV0046015	TEMAAT CONFERENCE-FUEL	001-021-5211-0000	45.09
INTRUST CARD CENTER	INV0046015	TEMAAT CONFERENCE-MEAL	001-021-5211-0000	15.89
INTRUST CARD CENTER	INV0046015	TEMAAT CONFERENCE-MEAL	001-021-5211-0000	13.33
INTRUST CARD CENTER	INV0046015	TEMAAT CONFERENCE-MEAL	001-021-5211-0000	9.23
INTRUST CARD CENTER	INV0046015	TEMAAT CONFERENCE-MEAL	001-021-5211-0000	6.67
INTRUST CARD CENTER	INV0046015	TEMAAT CONFERENCE-MEAL	001-021-5211-0000	16.45
INTRUST CARD CENTER	INV0046016	HUMIG/GATZ/HAINES-MEAL ...	001-021-5211-0000	39.30
INTRUST CARD CENTER	INV0046016	HUMIG/GATZ/HAINES-MEAL ...	001-021-5211-0000	20.51
INTRUST CARD CENTER	INV0046016	HUMIG/GATZ/HAINES-MEAL ...	001-021-5211-0000	6.30
INTRUST CARD CENTER	INV0046016	HUMIG/GATZ/HAINES-MEAL ...	001-021-5211-0000	20.34
INTRUST CARD CENTER	INV0046016	HUMIG/GATZ/HAINES-MEAL ...	001-021-5211-0000	60.09
INTRUST CARD CENTER	INV0046016	HUMIG/GATZ/HAINES-MEAL ...	001-021-5211-0000	40.70
INTRUST CARD CENTER	INV0046016	HUMIG/GATZ/HAINES-MEAL L...	001-021-5211-0000	42.70
INTRUST CARD CENTER	INV0046016	HUMIG/GATZ/HAINES-FUEL ...	001-021-5211-0000	55.74
INTRUST CARD CENTER	INV0046016	HUMIG/GATZ/HAINES-FUEL V...	001-021-5211-0000	28.50
INTRUST CARD CENTER	INV0046016	HUMIG/GATZ/HAINES-MEAL ...	001-021-5211-0000	38.64
INTRUST CARD CENTER	INV0046016	HUMIG/GATZ/HAINES-MEAL ...	001-021-5211-0000	14.07
INTRUST CARD CENTER	INV0046016	HUMIG/GATZ/HAINES-MEAL ...	001-021-5211-0000	14.07

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INTRUST CARD CENTER	INV0046016	HUMIG/GATZ/HAINES-FUEL V...	001-021-5211-0000	50.35
INTRUST CARD CENTER	INV0046016	HUMIG/GATZ/HAINES-MEAL ...	001-021-5211-0000	62.91
INTRUST CARD CENTER	INV0046016	HUMIG/GATZ/HAINES-FUEL ...	001-021-5211-0000	44.69
INTRUST CARD CENTER	INV0046016	HUMIG/GATZ/HAINES-FUEL V...	001-021-5211-0000	52.36
INTRUST CARD CENTER	INV0046016	HUMIG/GATZ/HAINES HOTEL ...	001-021-5211-0000	1,632.30
INTRUST CARD CENTER	INV0046016	HUMIG/GATZ/HAINES-MEAL ...	001-021-5211-0000	54.92
INTRUST CARD CENTER	INV0046016	HUMIG/GATZ/HAINES-MEAL ...	001-021-5211-0000	71.32
INTRUST CARD CENTER	INV0046016	HUMIG/GATZ/HAINES-MEAL ...	001-021-5211-0000	43.23
INTRUST CARD CENTER	INV0046016	POCKET PRESS ORDINANCE	001-021-5212-0000	299.70
INTRUST CARD CENTER	INV0046016	MAIL EVIDENCE DETECTIVE	001-021-5213-0000	9.45
INTRUST CARD CENTER	INV0046016	DETECTIVES MEMORY STICK	001-021-5213-0000	249.90
INTRUST CARD CENTER	INV0046016	CAMERA-MCCOY	001-021-5315-0000	187.63
FABRICIO LACERDA	INV0046017	MILEAGE FOR JULY/AUG	001-033-5211-0000	99.75
SUSAN MEYER	INV0046018	MILEAGE FOR JULY-SEPT 12, 2...	001-033-5211-0000	158.75
INTRUST CARD CENTER	INV0046021	ENG SHIRT LOGO	001-012-5305-0000	185.76
INTRUST CARD CENTER	INV0046021	ENG SHIRTS	001-012-5305-0000	105.97
INTRUST CARD CENTER	INV0046022	BUILDING OFFICIAL SHIRTS	001-012-5305-0000	79.96
INTRUST CARD CENTER	INV0046024	WALMART - GLOVES	001-041-5310-0000	48.06
INTRUST CARD CENTER	INV0046024	WALMART - GLOVES, CLEANI...	001-041-5310-0000	149.87
INTRUST CARD CENTER	INV0046026	AMAZON.COM - SUSPENSION	001-021-5307-0000	34.95
INTRUST CARD CENTER	INV0046027	IAAI MEMBERSHIP	001-023-5211-0000	100.00
INTRUST CARD CENTER	INV0046027	STATION SUPPLIES	001-023-5310-0000	65.83
INTRUST CARD CENTER	INV0046027	STATION SUPPLIES	001-023-5310-0000	54.48
INTRUST CARD CENTER	INV0046028	FIRE PREVENTION WEEK BAN...	001-023-5213-0000	110.75
INTRUST CARD CENTER	INV0046029	STRAW	001-023-5211-0000	60.00
INTRUST CARD CENTER	INV0046029	TRAINING BEVERAGES	001-023-5211-0000	81.34
INTRUST CARD CENTER	INV0046029	TRAINING BEVERAGES	001-023-5211-0000	55.84
INTRUST CARD CENTER	INV0046029	2000LB JACK	001-023-5302-0000	369.99
INTRUST CARD CENTER	INV0046029	WATER	001-023-5310-0000	53.60
INTRUST CARD CENTER	INV0046030	INTRUST BANK CC JOE	001-023-5211-0000	-254.96
INTRUST CARD CENTER	INV0046031	LANDSCAPING BUSH/FLOWERS	001-033-5310-0000	338.13
INTRUST CARD CENTER	INV0046031	LANDSCAPING BUSH/FLOWERS	001-051-5310-0000	149.28
INTRUST CARD CENTER	INV0046031	FOOTBALLS	001-051-5331-0000	32.94
INTRUST CARD CENTER	INV0046104	TWO BROTHERS BBQ-LUNCH ...	001-011-5211-0000	18.53
INTRUST CARD CENTER	INV0046105	VISTA PRINT-PD BUSINESS CA...	001-021-5212-0000	111.34
INTRUST CARD CENTER	INV0046105	EMC INSURANCE-DED FOR TR...	001-051-5204-0000	500.00
ACE HARDWARE	K77638	BUG SPRAY	001-051-5310-0000	9.59
PYE-BARKER FIRE & SAFETY LLC	PSI869016	KITCHEN SYSTEM INSP	001-023-5201-0000	150.00
PYE-BARKER FIRE & SAFETY LLC	PSI869016	DISPATCH AND COMPLIANCE	001-023-5207-0000	55.00
EVERGY	0278250507 SEPT 2022	2100 E 12TH ST SIREN SVC 8/2...	001-021-5205-0000	24.91
EVERGY	0288795291 SEPT 2022	128 N VINE ST SVC 8/22/2022-...	001-021-5205-0000	1,409.06
EVERGY	0368888448 SEPT 2022	2600 W 6TH AVE SVC 8/22/20...	001-023-5205-0000	776.57
EVERGY	0413581923 SEPT 2022	1364 GLENVIEW DR BIKE SVC 8...	001-012-5205-0000	81.17
EVERGY	0493646969 SEPT 2022	401 WOODLAND AVE B SVC 8/...	001-051-5205-0000	76.00

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EVERGY	0730734522 SEPT 2022	2502 COUNTRY CLUB RD SIREN..	001-021-5205-0000	32.84
EVERGY	0760969202 SEPT 2022	116 N GORDY ST SVC 8/22/20...	001-012-5205-0000	145.96
EVERGY	0832219628 SEPT 2022	690 N MAIN ST SIGNL SVC 8/2...	001-012-5205-0000	60.60
EVERGY	1062395789 SEPT 2022	2317 W 6TH AVE SVC 8/22/20...	001-012-5205-0000	54.36
EVERGY	1273649541 SEPT 2022	117 E PINE AVE SVC 8/22/2022...	001-012-5205-0000	35.69
EVERGY	1316809669 SEPT 2022	296 N GRIFFITH ST A SVC 8/22...	001-051-5205-0000	48.36
EVERGY	1347152944 SEPT 2022	105 W 3RD AVE SVC 8/22/202...	001-012-5205-0000	123.15
EVERGY	1466557461 SEPT 2022	1384 NE SHADY CREEK RD AC/...	001-051-5205-0000	243.35
EVERGY	1551487883 SEPT 2022	106 N BOYER RD SIREN SVC 8/...	001-021-5205-0000	26.22
EVERGY	1613926301 SEPT 2022	927 N MAIN ST LITES SVC 8/22...	001-012-5205-0000	57.18
AMAZON CAPITAL SERVICES	17JC-4XPV-9CNH	BLOOD PRESSURE MONITOR / ...	001-023-5310-0000	43.68
AMAZON CAPITAL SERVICES	17JC-4XPV-LMVY	CLEANER FOR FACILITIES	001-051-5309-0000	24.99
EVERGY	1949269846 SEPT 2022	296 N GRIFFITH ST B SVC 8/22...	001-051-5205-0000	259.73
AMAZON CAPITAL SERVICES	1VMN-1RFL-DKYF	GRAHAM PARK PUMP REPAIR	001-033-5307-0000	18.95
EVERGY	2535264729 SEPT 2022	109 E CENTRAL AVE SVC 8/22/...	001-012-5205-0000	92.23
EVERGY	2612380884 SEPT 2022	1240 N MAIN ST SIGNL SVC 8/...	001-012-5205-0000	55.95
EVERGY	2885486888 SEPT 2022	600 W CENTAL AVE SIGNL SVC...	001-012-5205-0000	44.54
EVERGY	3063292681 SEPT 2022	430 N MAIN ST SVC 8/22/2022...	001-051-5205-0000	621.54
EVERGY	3066495175 SEPT 2022	360 N GRIFFITH ST SVC 8/22/2...	001-051-5205-0000	219.56
EVERGY	3072124258 SEPT 2022	1550 S HIGH ST SVC 8/22/2022...	001-033-5205-0000	70.68
EVERGY	3087842610 SEPT 2022	930 N MAIN ST PARK SVC 8/22...	001-033-5205-0000	296.26
EVERGY	3144717852 SEPT 2022	SIGNAL LIGHTS SVC 8/22/2022...	001-012-5205-0000	909.14
EVERGY	3150623772 SEPT 2022	STORM SIRENS SVC 8/21/2022...	001-021-5205-0000	171.68
EVERGY	3157852379 SEPT 2022	940 N TAYLOR ST SHELL SVC 8...	001-033-5205-0000	24.14
EVERGY	3172801734 SEPT 2022	920 N WASHINGTON ST POOL ...	001-052-5205-0000	104.13
EVERGY	3172832499 SEPT 2022	950 N WASHINGTON ST SVC 8...	001-033-5205-0000	24.09
EVERGY	3174493534 SEPT 2022	201 WOODLAND AVE E PIC SVC...	001-033-5205-0000	36.00
EVERGY	3174524294 SEPT 2022	201 WOODLAND AVE E CON S...	001-051-5205-0000	17.07
EVERGY	3174924178 SEPT 2022	220 E 1ST AVE SVC 8/22/2022...	001-011-5205-0000	899.01
EVERGY	3174924178 SEPT 2022	220 E 1ST AVE SVC 8/22/2022...	001-023-5205-0000	774.15
EVERGY	3318264464 SEPT 2022	2299 W CENTRAL AVE SIGNL S...	001-012-5205-0000	83.92
EVERGY	3695148552 SEPT 2022	1110 E CENTRAL AVE SIREN SV...	001-021-5205-0000	34.83
EVERGY	3752996850 SEPT 2022	CENTRAL AVE PARK SVC 8/22/...	001-051-5205-0000	206.97
EVERGY	4203468440 SEPT 2022	109 N MAIN ST LIGHT SVC 8/2...	001-012-5205-0000	73.34
EVERGY	4234718804 SEPT 2022	535 E 12TH AVE TUNEL SVC 8/...	001-033-5205-0000	24.38
EVERGY	4459162562 SEPT 2022	1302 S HAVERHILL RD SVC 8/2...	001-042-5205-0000	368.38
EVERGY	4545481645 SEPT 2022	422 E LOCUST AVE SAL SVC 8/...	001-051-5205-0000	367.29
EVERGY	4705944907 SEPT 2022	108 N MAIN ST SVC 8/22/2022...	001-012-5205-0000	72.68
KANSAS GAS SERVICE	510264198 1003301 64 SEPT ...	128 N VINE	001-021-5205-0000	99.13
KANSAS GAS SERVICE	510264198 1003301 64 SEPT ...	2600 W 6TH	001-023-5205-0000	34.80
KANSAS GAS SERVICE	510264198 1003301 64 SEPT ...	201 E CENTRAL	001-051-5205-0000	69.55
KANSAS GAS SERVICE	510264198 1003301 64 SEPT ...	430 N MAIN	001-051-5205-0000	56.84
EVERGY	5245173509 SEPT 2022	401 W 9TH AVE SVC 8/22/202...	001-033-5205-0000	26.03
EVERGY	5262937409 SEPT 2022	2706 W CENTRAL AVE SIGNL S...	001-012-5205-0000	61.81

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EVERGY	5996285623 SEPT 2022	226 N VINE ST SVC 8/22/2022-...	001-012-5205-0000	356.35
EVERGY	6292420383 SEPT 2022	313 S GORDY ST SVC 8/22/202...	001-033-5205-0000	28.08
EVERGY	6324615363 SEPT 2022	201 E CENTRAL AVE 1 SVC 8/2...	001-051-5205-0000	1,187.71
EVERGY	6440827329 SEPT 2022	116 S GORDY ST SVC 8/22/202...	001-012-5205-0000	46.68
EVERGY	6462471983 SEPT 2022	400 W 8TH AVE POOL SVC 8/2...	001-052-5205-0000	24.09
EVERGY	6804973444 SEPT 2022	3320 EL DORADO AVE SIGN SV...	001-011-5205-0000	28.47
EVERGY	6837928708 SEPT 2022	1152 E 12TH AVE BIKE SVC 8/2...	001-012-5205-0000	64.65
EVERGY	6961431823 SEPT 2022	847 S HAVERHILL RD TRAFF SV...	001-012-5205-0000	49.77
EVERGY	7451875181 SEPT 2022	225 N HIGH ST SVC 8/22/2022...	001-033-5205-0000	73.52
EVERGY	7794850246 SEPT 2022	3201 W CENTRAL AVE SVC 8/2...	001-011-5205-0000	24.59
EVERGY	7940083882 SEPT 2022	105 W 9TH AVE SVC 8/22/202...	001-012-5205-0000	30.43
EVERGY	7949843848 SEPT 2022	222 E LOCUST AVE SVC 8/22/2...	001-041-5205-0000	385.45
EVERGY	7977150527 SEPT 2022	388 E CENTRAL AVE SVC 8/22/...	001-033-5205-0000	133.80
EVERGY	8175514546 SEPT 2022	501 BOULDER BLUFF RD SVC 8...	001-051-5205-0000	124.48
EVERGY	8370680576 SEPT 2022	600 W 6TH AVE XWALK SVC 8/...	001-012-5205-0000	42.56
EVERGY	8387252484 SEPT 2022	1540 S HIGH ST DSL SVC 8/22/...	001-021-5205-0000	43.58
EVERGY	8406189364 SEPT 2022	106 W ASH AVE SVC 8/22/202...	001-012-5205-0000	91.84
EVERGY	8808488206 SEPT 2022	1611 WEBB AVE GRAHM SVC 8...	001-033-5205-0000	329.55
EVERGY	8813790400 SEPT 2022	107 1/2 N MAIN ST SVC 8/22/...	001-012-5205-0000	34.85
EVERGY	9801327247 SEPT 2022	2100 SW TRAFFIC WAY SVC 8/...	001-042-5205-0000	22.73
IMAGEQUEST INC.	IN3896902	PRINTING CHARGES	001-051-5210-0000	61.14
AMERICAN LEGION POST #81	INV0046019	LEASE PAYMENT	001-051-5210-0000	500.00
AMERICAN LEGION POST #81	INV0046020	UTILITIES	001-051-5205-0000	1,000.00
GALLS, LLC	022201076	2X NAV REG HYBRID SHIRT	001-021-5305-0000	97.44
AMAZON CAPITAL SERVICES	19KM-W64H-JV1X	CLASP ENVELOPES, TAPE DISP...	001-012-5301-0000	19.27
U.S. BANK EQUIPMENT FINAN...	483097259	SVC 9/16/2022-10/16/2022	001-011-5210-0000	82.50
EVERGY	4851077788 SEPT 2022	401 WOODLAND AVE A SVC 8/...	001-051-5205-0000	992.62
BUMPER TO BUMPER OF EL D...	888633	OIL FILTER, SPARK PLUG	001-021-5307-0000	22.65
BUMPER TO BUMPER OF EL D...	888636	VALVE COVER GASKET	001-021-5307-0000	18.00
MICHAEL HOWARD KELLY	INV0046112	HEATHER EDWARDS 0021227E	001-000-1017-0000	23.50
ACE HARDWARE	K77664	CLEANING SUPPLY	001-051-5309-0000	11.50
ACE HARDWARE	K77669	TOILET GASKET, FLASHLIGHT	001-012-5306-0000	21.98
INTRUST BANK, N.A.	00087154161-54705 SEPT 2022	TOWER 1	001-023-7506-0000	10,061.66
INTRUST BANK, N.A.	00087154161-54705 SEPT 2022	TOWER 1	001-023-7516-0000	677.03
KANSAS NARCOTICS OFFICERS...	02122	CRAWLEY MEMBERSHIP	001-021-5211-0000	30.00
SUTHERLAND LUMBER TALLG...	149069	ROCK FOR DEPOT LANDSCAPI...	001-051-5310-0000	74.85
AMAZON CAPITAL SERVICES	1KH7-TPWD-6L71	TABLE CART AT DEPOT	001-051-5315-0000	347.99
WELLS DESIGNS, INC. & F5 IM...	3128	SWEATSHIRTS	001-033-5305-0000	48.80
WELLS DESIGNS, INC. & F5 IM...	3129	4TH OF JULY WINNER SHIRTS	001-011-5310-0000	43.02
SUPERIOR AUTO CARE	7189	2019 DODGE REMOVE & REPL...	001-021-5207-0000	1,946.74
AMAZON CAPITAL SERVICES	1RX9-RR9J-FHQJ	PROMOS & DISCOUNTS	001-051-5331-0000	-3.58
AMAZON CAPITAL SERVICES	1RX9-RR9J-FHQJ	SOCCER REFEREE SHIRTS	001-051-5331-0000	139.93
AMAZON CAPITAL SERVICES	1RX9-RR9J-FHQJ	WHISTLES	001-051-5331-0000	71.64
AMAZON CAPITAL SERVICES	1W1M-JR7Y-YFXH	4 GALLONS DAWN DISH SOAP	001-023-5310-0000	119.96

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SUTHERLAND LUMBER TALLG...	149095	MULCH	001-033-5310-0000	83.38
AMAZON CAPITAL SERVICES	1NMF-9CJ7-YG9F	REFEREE SHIRTS	001-051-5331-0000	179.88
SUTHERLAND LUMBER TALLG...	149110	MULCH	001-033-5310-0000	94.75
HEARTLAND TOWING	63031	98 FORD EXPLORER FROM 611...	001-021-5213-0000	150.00
OFFICE OF THE KANSAS STATE ...	INV0046103	JUDLAW FEE SEPTEMBER 2022	001-000-1014-0000	98.00
OFFICE OF THE KANSAS STATE ...	INV0046103	JUDLAW FEE SEPTEMBER 2022	001-000-1016-0000	294.96
OFFICE OF THE KANSAS STATE ...	INV0046103	JUDLAW FEE SEPTEMBER 2022	001-000-1018-0000	2,215.04
OFFICE OF THE KANSAS STATE ...	INV0046103	JUDLAW FEE SEPTEMBER 2022	001-000-1021-0000	80.00
OFFICE OF THE KANSAS STATE ...	INV0046103	JUDLAW FEE SEPTEMBER 2022	001-000-1023-0000	600.00
ACE HARDWARE	K77691	CIVIC CENTER CLEANING SUPP...	001-051-5309-0000	22.76
ACE HARDWARE	K77696	CIVIC CENTER CLEANING SUPP...	001-051-5309-0000	41.77
ACE HARDWARE	K77696	CIVIC CENTER VACUUM CLEA...	001-051-5315-0000	139.99
SUTHERLAND LUMBER TALLG...	149123	IRRIGATION REPAIRS AT MAC ...	001-051-5308-0000	54.96
AMAZON CAPITAL SERVICES	1LPY-6JWH-G3N6	PLOTTER INK & PAPER	001-012-5301-0000	303.55
GOOD TO BE CLEAN	386965	CARPET CLEANING AT CIVIC C...	001-051-5201-0000	500.00
GOOD TO BE CLEAN	386966	CARPET CLEANING AT DEPOT	001-051-5201-0000	300.00
STACY E WILSON	INV0046114	MICHAEL COOTS 0019845E	001-000-1017-0000	100.00
ACE HARDWARE	K77709	IRRIGATION REPAIRS AT MAC	001-051-5308-0000	88.53
ACE HARDWARE	K77712	DEPOT CLEANING SUPPLIES	001-051-5309-0000	202.52
ACE HARDWARE	K77714	IRRIGATION	001-021-5308-0000	23.97
O'REILLY AUTOMOTIVE, INC	0255-286072	JACK OIL	001-042-5307-0000	7.99
AMAZON CAPITAL SERVICES	1YD7-RGCD-7CCK	CUPS, BANDAID	001-012-5310-0000	39.63
PITNEY BOWES INC	3316423732	RENTAL	001-011-5213-0000	151.53
PITNEY BOWES INC	3316423732	RENTAL	001-021-5213-0000	202.04
PITNEY BOWES INC	3316423732	RENTAL	001-023-5213-0000	50.51
BRONCO LOCKSMITH	408589	LOCK REPAIR	001-011-5306-0000	430.00
DON'S HEATING AND AIR INC	I3664	POLICE DEPT PREVENTATIVE ...	001-021-5206-0000	368.58
ACE HARDWARE	K77737	DEPOT CLEANING SUPPLIES	001-051-5309-0000	29.57
COX COMMUNICATIONS	093980801 OCT 2022	ACT 093980801 SERVICE FROM...	001-033-5205-0000	54.98
SUTHERLAND LUMBER TALLG...	149155	TOOLS	001-033-5302-0000	18.76
SUTHERLAND LUMBER TALLG...	149158	SHOP SUPPLIES	001-042-5310-0000	35.97
OFFICE PLUS OF KANSAS	4070424-0	TISSUE/TAPE	001-021-5310-0000	182.68
PD PLUMBING HEATING AND ...	5418111357	CAMERA INSPECTION AT SPLA...	001-033-5207-0000	325.00
BUTLER COUNTY REGISTER OF...	INV0046032	DEEDS #4983-4987	001-042-5213-0000	105.00
PUBLIC WHOLESALE WATER S...	INV0046132	PUMP WATER TO BALLFIELDS	001-051-5205-0000	50.00
ACE HARDWARE	K77744	DEPOT CLEANING SUPPLIES	001-051-5309-0000	42.99
SAFETY PLUS	RT1-006339	MONTHLY UPDATE FIRST AID	001-021-5312-0000	29.79
KANSAS DEPARTMENT OF REV...	004-486035394-F02 SEPT 2022	SALES TAX PERIOD 9/1/2022-9...	001-051-5209-0000	2.09
SUTHERLAND LUMBER TALLG...	1497176	LUBRICANT,WD 40	001-012-5303-0000	22.48
GUARDIAN ALLIANCE TECHNO...	16668	SOFTWARE LICENSE SOCIAL M...	001-021-5201-0000	180.00
ASSURED OCCUPATIONAL SOL...	2022 1091	PRE-EMPLOYMENT & POST AC...	001-021-5201-0000	95.00
ASSURED OCCUPATIONAL SOL...	2022 1091	PRE-EMPLOYMENT & POST AC...	001-033-5201-0000	75.00
OPENTEXT INC.	2210861891	ENGINEERING	001-012-5205-0000	14.11
OPENTEXT INC.	2210861891	FIRE	001-023-5205-0000	13.41

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OPENTEXT INC.	2210861891	REC	001-051-5205-0000	13.27
INDUSTRIAL SCIENTIFIC CORP...	2566079	GAS MONITORING SUBSCRIPT...	001-023-5201-0000	423.85
STANFIELD ROOFING	3135	ADMIN BLDG ROOF REPAIRS	001-011-5206-0000	2,863.39
GLOBAL PAYMENTS INTEGRAT...	4131 SEPT 2022	4131 SEPT 2022	001-051-5203-0000	291.12
GLOBAL PAYMENTS INTEGRAT...	4132 SEPT 2022	4132 SEPT 2022 MERCHANT CC..	001-013-5203-0000	288.57
GLOBAL PAYMENTS INTEGRAT...	4132 SEPT 2022	4132 SEPT 2022 MERCHANT CC..	001-021-5203-0000	288.58
GLOBAL PAYMENTS INTEGRAT...	4133 SEPT 2022	4133 SEPT 2022 MERCHANT CC..	001-012-5203-0000	280.28
MAX'S BREATHE EASY GASES &..	R28677	CYLINDERS	001-051-5210-0000	35.00
H. RICHARD KUHN, M.D. PA	ST2222730002CK	IMMUNIZATIONS	001-023-5201-0000	120.00
EASY ICE, LLC	00759203	ICE MACHINE RENTAL AT EAST...	001-051-5210-0000	166.88
EASY ICE, LLC	00759602	ICE MACHINE RENTAL AT MAC ...	001-051-5210-0000	169.52
COX COMMUNICATIONS	020513702 OCT 2022	ACT 020513702 SERVICE FROM...	001-021-5205-0000	81.36
COX COMMUNICATIONS	028608401 OCT 2022	ADMIN	001-011-5205-0000	854.13
COX COMMUNICATIONS	028608401 OCT 2022	SPORTS CREDIT SEPT 2022	001-011-5205-0000	-9.06
COX COMMUNICATIONS	028608401 OCT 2022	ENGINEERING	001-012-5205-0000	251.21
COX COMMUNICATIONS	028608401 OCT 2022	BUILDING/ZONING	001-012-5205-0000	200.97
COX COMMUNICATIONS	028608401 OCT 2022	POLICE	001-021-5205-0000	904.36
COX COMMUNICATIONS	028608401 OCT 2022	FIRE	001-023-5205-0000	502.42
COX COMMUNICATIONS	028608401 OCT 2022	FIRE 2	001-023-5205-0000	351.69
COX COMMUNICATIONS	028608401 OCT 2022	FIRE 2 INTERNET/CABLE	001-023-5205-0000	166.84
COX COMMUNICATIONS	028608401 OCT 2022	PARKS	001-033-5205-0000	75.36
COX COMMUNICATIONS	028608401 OCT 2022	ANIMAL SHELTER	001-041-5205-0000	125.61
COX COMMUNICATIONS	028608401 OCT 2022	CEMETERY	001-042-5205-0000	50.24
COX COMMUNICATIONS	028608401 OCT 2022	ACTIVITY CENTER	001-051-5205-0000	150.73
COX COMMUNICATIONS	028608401 OCT 2022	REC	001-051-5205-0000	301.45
CIVICPLUS	238550	ONLINE CODE HOSTING	001-011-5201-0000	900.00
ISERVE	6563	OCTOBER 2022 FACILITY SERVI...	001-014-5201-0000	4,588.00
TRANSUNION RISK AND ALTE...	65671-202209-1	MONTHLY SERVICE 9-1-22 TO ...	001-021-5201-0000	175.00
ORKIN	6661406-1222	SERVICE COVERED 12/2022 TO...	001-021-5201-0000	491.39
ESO SOLUTIONS, INC.	ESO-92132	INCIDENT REPORTING SOFTW...	001-023-5201-0000	5,812.70
AMAZON CAPITAL SERVICES	11RW-X6H6-F4KV	CREDIT MEMO	001-012-5310-0000	-3.24
SEVEN K COMPANY	184791	UNIFORM SUPPLY	001-023-5305-0000	354.15
FLINT HILLS FIRE & RESCUE AP...	305276	MATCH GRANT - RADIO HEAD...	001-023-5315-0000	7,000.00
RYAN SMITH	38	JULY-AUG-SEPT 2022	001-013-5201-0000	2,482.50
KANSAS GAS SERVICE	510264198 1615244 36 SEPT ...	ACT 510264198 1615244 36 S...	001-041-5205-0000	111.31
VERIZON CONNECT FLEET USA ...	603000032506	SEPT 2022 SERVICES	001-033-5205-0000	434.36
4 STATE MAINTENANCE SUPPL...	646290	9" TISSUE, 8" TOWEL, M FOLD ...	001-014-5310-0000	323.38
BUMPER TO BUMPER OF EL D...	889354	#301 OIL FILTER	001-021-5307-0000	4.85
DON'S HEATING AND AIR INC	I3686	FALL MAINTENANCE AT TRAIN...	001-051-5201-0000	337.55
AMAZON CAPITAL SERVICES	1L6J-JQCG-W41G	DASH CAM	001-023-5310-0000	111.30
AMAZON CAPITAL SERVICES	1NKY-XGXJ-VLDY	KODAK EASYSHARE C182 DIGI...	001-041-5310-0000	416.37
FLINT HILLS FIRE & RESCUE AP...	305277	GENERATOR REPAIR	001-023-5207-0000	75.00
AUTOZONE, INC	3787202988	WASHER FLUID	001-012-5307-0000	7.99
DON'S HEATING AND AIR INC	80129081263	FALL MAINTENANCE AT CIVIC ...	001-051-5201-0000	869.16

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BUMPER TO BUMPER OF EL D...	889450	#301 AIR DOOR ACTUATOR	001-021-5307-0000	23.61
ACE HARDWARE	K77800	HARDWARE	001-051-5308-0000	3.59
ACE HARDWARE	K77801	WEED EATER SUPPLIES	001-042-5307-0000	53.00
ACE HARDWARE	K77802	STUD FINDER	001-051-5302-0000	22.58
ACE HARDWARE	K77803	SHOP SUPPLY	001-042-5310-0000	6.00
EVERGY	1346147609 SEPT 2022	932 N MAIN ST PARK 9/6/2022...	001-033-5205-0000	374.08
EVERGY	2616450029 SEPT 2022	924N MAIN ST SAL SVC 9/5/20...	001-033-5205-0000	63.58
BRADY INDUSTRIES OF KANSAS	7562744	JANITORIAL SUPPLIES	001-051-5309-0000	590.65
BUMPER TO BUMPER OF EL D...	889554	#8433 COOLANT HOSE	001-042-5207-0000	94.63
CAMI R BAKER	CBAKER10-2022	JUDICIAL SERVICES OCTOBER ...	001-013-5201-0000	3,000.00
INTRUST CARD CENTER	INV0046107	DOORDASH SONIC PERSONAL ...	001-000-4694-0000	26.95
O'REILLY AUTOMOTIVE, INC	0255-287586	BACKUP LIGHT	001-023-5307-0000	31.04
ACE HARDWARE	K77838	GAS CAN, SHOVELS, EQUIPME...	001-033-5307-0000	25.50
ACE HARDWARE	K77838	GAS CAN, SHOVELS, EQUIPME...	001-033-5310-0000	116.96
KANSAS GAS SERVICE	510469962 1492273 82 SEPT ...	216/220 E FIRST AVE	001-011-5205-0000	28.04
KANSAS GAS SERVICE	510469962 1492273 82 SEPT ...	226 N VINE	001-012-5205-0000	75.91
KANSAS GAS SERVICE	510469962 1492273 82 SEPT ...	388 E CENTRAL	001-021-5205-0000	77.90
KANSAS GAS SERVICE	510469962 1492273 82 SEPT ...	216/220 E FIRST AVE	001-023-5205-0000	24.15
4 STATE MAINTENANCE SUPPL...	646680	LINER, BOWL CLNR, GLOVES	001-014-5310-0000	1,044.18
VERIZON WIRELESS	9917969802	COMMISSION - KENDRA WILK...	001-011-5205-0000	40.01
VERIZON WIRELESS	9917969802	COMMISSION - KELLY TETRICK	001-011-5205-0000	40.01
VERIZON WIRELESS	9917969802	COMMISSION - BILL YOUNG	001-011-5205-0000	40.01
VERIZON WIRELESS	9917969802	COMMISSION - LEON LEACHM...	001-011-5205-0000	40.01
VERIZON WIRELESS	9917969802	COMMISSION - GREGG LEWIS	001-011-5205-0000	40.01
VERIZON WIRELESS	9917969802	GPS HOTSPOT	001-012-5205-0000	40.01
VERIZON WIRELESS	9917969802	BUILDING OFFICIAL	001-012-5205-0000	82.14
VERIZON WIRELESS	9917969802	POLICE DEPT	001-021-5205-0000	41.68
VERIZON WIRELESS	9917969802	POLICE DEPT	001-021-5205-0000	46.68
VERIZON WIRELESS	9917969802	POLICE DEPT	001-021-5205-0000	36.99
VERIZON WIRELESS	9917969802	POLICE DEPT	001-021-5205-0000	46.68
VERIZON WIRELESS	9917969802	JOHN THOMPSON JET PACK	001-021-5205-0000	40.01
VERIZON WIRELESS	9917969802	JET PACK #4	001-021-5205-0000	40.01
VERIZON WIRELESS	9917969802	POLICE DEPT	001-021-5205-0000	46.68
VERIZON WIRELESS	9917969802	POLICE DEPT	001-021-5205-0000	40.01
VERIZON WIRELESS	9917969802	BRANDON BUCK	001-021-5205-0000	46.68
VERIZON WIRELESS	9917969802	KEN TEMAAT	001-021-5205-0000	46.68
VERIZON WIRELESS	9917969802	POLICE DEPT	001-021-5205-0000	19.70
VERIZON WIRELESS	9917969802	COURT TEXT IN PHONE	001-021-5205-0000	68.22
VERIZON WIRELESS	9917969802	FIRE JETPACK 1	001-023-5205-0000	40.12
VERIZON WIRELESS	9917969802	FIRE JETPACK 2	001-023-5205-0000	40.01
VERIZON WIRELESS	9917969802	TONY TABLET	001-023-5205-0000	40.01
VERIZON WIRELESS	9917969802	FIRE CAPTAINS	001-023-5205-0000	35.98
VERIZON WIRELESS	9917969802	RECREATION CLOCK IN PHONE	001-051-5205-0000	35.98
VERIZON WIRELESS	9917969802	RECREATION CLOCK IN PHONE	001-051-5205-0000	35.98

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SUTHERLAND LUMBER TALLG...	149334	PUMPHOUSE AT GRAHAM	001-033-5306-0000	197.93
SUTHERLAND LUMBER TALLG...	149337	PUMPHOUSE AT GRAHAM	001-033-5306-0000	25.99
ORKIN	234407386	MONTHLY SERVICE	001-012-5201-0000	89.00
INTRUST BANK, N.A.	INV0046377	CD # 998648034	001-000-0019-0000	2,064,375.00
ACE HARDWARE	K77888	CHAINSAW PARTS	001-042-5307-0000	84.84
COX COMMUNICATIONS	075905901 OCT 2022	ACT 075905901 SERVICE FROM...	001-052-5205-0000	46.63
SUTHERLAND LUMBER TALLG...	149348	RIVERVIEW BRIDGE REPAIR	001-033-5306-0000	26.54
SUTHERLAND LUMBER TALLG...	149349	RIVERVIEW BRIDGE REPAIR	001-033-5306-0000	8.37
ORKIN	236025284	OCTOBER 2022 TREATMENT - ...	001-011-5201-0000	95.00
WOODRIVER ENERGY LLC	299172	210 E 1ST AVE-ADMIN	001-011-5205-0000	10.00
WOODRIVER ENERGY LLC	299172	388 E CENTRAL-POLICE DEPT	001-021-5205-0000	10.00
WOODRIVER ENERGY LLC	299172	222 E LOCUST AVE-ANIMAL SH...	001-041-5205-0000	240.55
EVERGY	9882584222 AUG 2022	STREET LIGHTS SVC 8/12/2022...	001-012-5205-0000	15,110.00
EVERGY	9882584222 SEPT 2022	STREET LIGHTS SVC 9/14/2022...	001-012-5205-0000	14,931.39
BENEFIT TRUST COMPANY	INV0046135	PAYING BACK TO OPEB TRUST	001-012-5213-0000	3,801.25
BENEFIT TRUST COMPANY	INV0046135	PAYING BACK TO OPEB TRUST	001-013-5213-0000	333.62
BENEFIT TRUST COMPANY	INV0046135	PAYING BACK TO OPEB TRUST	001-014-5213-0000	369.08
BENEFIT TRUST COMPANY	INV0046135	PAYING BACK TO OPEB TRUST	001-021-5213-0000	15,610.50
BENEFIT TRUST COMPANY	INV0046135	PAYING BACK TO OPEB TRUST	001-023-5213-0000	9,416.49
BENEFIT TRUST COMPANY	INV0046135	PAYING BACK TO OPEB TRUST	001-033-5213-0000	1,889.05
BENEFIT TRUST COMPANY	INV0046135	PAYING BACK TO OPEB TRUST	001-041-5213-0000	776.22
BENEFIT TRUST COMPANY	INV0046135	PAYING BACK TO OPEB TRUST	001-042-5213-0000	834.05
BENEFIT TRUST COMPANY	INV0046135	PAYING BACK TO OPEB TRUST	001-051-5213-0000	3,760.75
BENEFIT TRUST COMPANY	INV0046135	PAYING BACK TO OPEB TRUST	001-052-5213-0000	26.82
INTRUST BANK, N.A.	INV0046281	DEPOSIT SLIP ORDER	001-011-5213-0000	51.03
MARTIN PRINGLE ATTORNEYS ...	48406	GENERAL PROSECUTING THR...	001-013-5201-0000	4,160.00
MARTIN PRINGLE ATTORNEYS ...	48407	GENERAL CITY ADVISING THR...	001-011-5201-0000	5,300.00
IMAGEQUEST INC.	IN3955529	ADMIN PRINTER	001-011-5210-0000	124.56
GALLS, LLC	022417224	SERGEANT CHEVRON CREDIT	001-021-5305-0000	-52.52
KANSAS GAS SERVICE	510200453 1568212 64 OCT 2...	ACT 510200453 1568212 64 S...	001-033-5205-0000	36.45
FAVRE LAW LLC	03731	JACOB HOGOBOOM 22-01173	001-013-5201-0000	200.00
FAVRE LAW LLC	03732	JERRY SIMMONS 22-01002	001-013-5201-0000	200.00
FAVRE LAW LLC	03733	STEPHEN BURKHOLDER 22-01...	001-013-5201-0000	200.00
FAVRE LAW LLC	03734	WAYLON FORT CLOSED OUT A...	001-013-5201-0000	200.00
BUTLER COUNTY SHERIFF	20221003SEP	INMATE HOUSING SEPT 2022	001-013-5311-0000	2,485.00
LA FORGE'S BUSINESS MACHI...	38729	COPIER RENT	001-012-5210-0000	233.00
LA FORGE'S BUSINESS MACHI...	38729	COPIER RENT	001-013-5210-0000	116.50
LA FORGE'S BUSINESS MACHI...	38729	COPIER RENT	001-021-5210-0000	116.50
LA FORGE'S BUSINESS MACHI...	38729	COPIER RENT	001-023-5210-0000	248.00
LA FORGE'S BUSINESS MACHI...	38729	COPIER RENT	001-023-5210-0000	30.00
LA FORGE'S BUSINESS MACHI...	38729	COPIER RENT	001-042-5210-0000	49.00
RECREATION REFUND ACCT	91487	91487 MIKE ROSE - PICKLEBOO...	001-000-4470-0000	40.00
KANSAS SECRETARY OF STATE	INV0046133	NOTARY RENEWAL- DSMITH	001-021-5213-0000	25.00
PETTY CASH	INV0046136	TAGS FOR VC VEHICLE	001-021-5213-0000	33.75

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PETTY CASH	INV0046136	REPLACEMENT TITLE FOR DO...	001-021-5213-0000	10.00
PETTY CASH	INV0046136	FUEL-S ROBERTS	001-021-5303-0000	20.00
PETTY CASH	INV0046136	FUEL-K TEMAAT	001-021-5303-0000	20.01
PETTY CASH	INV0046136	UNIFORM ALTERNATIONS-JO...	001-021-5305-0000	45.00
ROY LEON LEACHMAN	INV0046196	DINNER (LEON & KELLY) & TU...	001-011-5211-0000	66.03
ROY LEON LEACHMAN	INV0046196	MILEAGE 10/8/2022-10/10/20...	001-011-5211-0000	211.25
GREGGORY BRENT LEWIS	INV0046197	HOTEL FOR LEAGUE OF KS MU...	001-011-5211-0000	324.82
GREGGORY BRENT LEWIS	INV0046197	MILEAGE 10/8/2022-10/10/20...	001-011-5211-0000	217.50
RECREATION REFUND ACCT	91488	91488 ABRAHM PENA - PICKLE...	001-000-4470-0000	40.00
RECREATION REFUND ACCT	91489	91489 RENEE ASPINALL - PICK...	001-000-4470-0000	40.00
RECREATION REFUND ACCT	91490	91490 KERI MEFFORD - PICKLE...	001-000-4470-0000	40.00
RECREATION REFUND ACCT	91491	91491 KELLIE QUEEN - BASKET...	001-000-4470-0000	45.00
RECREATION REFUND ACCT	91492	91492 ASHLEY HUTCHINS - BA...	001-000-4470-0000	40.00
RECREATION REFUND ACCT	91493	91493 BRITTANY HOLMES-CIVI...	001-000-4621-0000	250.00
ODP BUSINESS SOLUTIONS, LLC	272554162001	CREDIT ISSUED FOR GEL PENS ...	001-051-5301-0000	-21.99
KANSAS GAS SERVICE	510264198 1003301 64 OCT 2...	128 N VINE	001-021-5205-0000	80.82
KANSAS GAS SERVICE	510264198 1003301 64 OCT 2...	2600 W 6TH	001-023-5205-0000	34.80
KANSAS GAS SERVICE	510264198 1003301 64 OCT 2...	430 N MAIN	001-051-5205-0000	58.40
KANSAS GAS SERVICE	510264198 1003301 64 OCT 2...	201 E CENTRAL	001-051-5205-0000	71.10
EVERGY	0278250507 OCT 2022	2100 E 12TH ST SIREN SVC 9/2...	001-021-5205-0000	24.82
EVERGY	0288795291 OCT 2022	128 N VINE ST SVC 9/21/2022-...	001-021-5205-0000	1,118.52
EVERGY	0368888448 OCT 2022	2600 W 6TH AVE SVC 9/21/20...	001-023-5205-0000	653.90
EVERGY	0413581923 OCT 2022	1364 GLENVIEW DR BIKE SVC 9...	001-012-5205-0000	85.53
EVERGY	0493646969 OCT 2022	401 WOODLAND AVE B SVC 9/...	001-051-5205-0000	78.19
EVERGY	0730734522 OCT 2022	2502 COUNTRY CLUB RD SIREN..	001-021-5205-0000	32.55
EVERGY	0760969202 OCT 2022	116 N GORDY ST SVC 9/21/20...	001-012-5205-0000	149.89
EVERGY	0832219628 OCT 2022	690 N MAIN ST SIGNL SVC 9/2...	001-012-5205-0000	59.63
EVERGY	1062395789 OCT 2022	2317 W 6TH AVE SVC 9/21/20...	001-012-5205-0000	54.86
EVERGY	1273649541 OCT 2022	117 E PINE AVE SVC 9/21/2022...	001-012-5205-0000	38.29
EVERGY	1316809669 OCT 2022	296 N GRIFFITH ST A SVC 9/21...	001-051-5205-0000	39.73
EVERGY	1347152944 OCT 2022	105 W 3RD AVE SVC 9/21/202...	001-012-5205-0000	130.71
EVERGY	1551487883 OCT 2022	106 N BOYER RD SIREN SVC 9/...	001-021-5205-0000	26.10
EVERGY	1613926301 OCT 2022	927 N MAIN ST LITES SVC 9/21...	001-012-5205-0000	59.30
EVERGY	1949269846 OCT 2022	296 N GRIFFITH ST B SVC 9/21...	001-051-5205-0000	134.67
EVERGY	2535264729 OCT 2022	109 E CENTRAL AVE SVC 9/21/...	001-012-5205-0000	98.19
EVERGY	2612380884 OCT 2022	1240 N MAIN ST SIGNL SVC 9/...	001-012-5205-0000	61.24
EVERGY	2885486888 OCT 2022	W CENTRAL AVE SIGNL SVC 9/...	001-012-5205-0000	44.40
EVERGY	3025570104 OCT 2022	725 BOYER RD SHED SVC 9/21...	001-042-5205-0000	24.09
EVERGY	3063292681 OCT 2022	430 N MAIN ST SVC 9/21/2022...	001-051-5205-0000	346.39
EVERGY	3066495175 OCT 2022	360 N GRIFFITH ST SVC 9/21/2...	001-051-5205-0000	203.20
EVERGY	3087842610 OCT 2022	930 N MAIN ST PARK SVC 9/21...	001-033-5205-0000	61.63
EVERGY	3144717852 OCT 2022	SIGNAL LIGHTS SVC 9/20/2022...	001-012-5205-0000	880.09
EVERGY	3150623772 OCT 2022	STORM SIRENS SVC 9/20/2022...	001-021-5205-0000	167.51
EVERGY	3172801734 OCT 2022	920 N WASHINGTON ST POOL ...	001-052-5205-0000	55.04

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EVERGY	3172832499 OCT 2022	950 N WASHINGTON ST SVC 9...	001-033-5205-0000	24.09
EVERGY	3174493534 OCT 2022	201 WOODLAND AVE E PIC SVC...	001-033-5205-0000	36.00
EVERGY	3174524294 OCT 2022	201 WOODLAND AVE E CON S...	001-011-5205-0000	16.46
EVERGY	3174924178 OCT 2022	220 E 1ST AVE SVC 9/21/2022-...	001-011-5205-0000	1,816.16
EVERGY	3318264464 OCT 2022	2299 W CENTRAL AVE SIGNL S...	001-012-5205-0000	83.95
EVERGY	3695148552 OCT 2022	1110 E CENTRAL AVE SIREN SV...	001-021-5205-0000	34.62
EVERGY	3752996850 OCT 2022	CENTRAL AVE PARK SVC 9/21/...	001-051-5205-0000	193.99
EVERGY	4203468440 OCT 2022	109 N MAIN ST LIGHT SVC 9/2...	001-012-5205-0000	78.95
EVERGY	4234718804 OCT 2022	535 E 12TH AVE TUNEL SVC 9/...	001-033-5205-0000	24.39
EVERGY	4459162562 OCT 2022	1302 S HAVERHILL RD SVC 9/2...	001-042-5205-0000	420.89
EVERGY	4545481645 OCT 2022	422 E LOCUST AVE SAL SVC 9/...	001-051-5205-0000	291.29
EVERGY	4705944907 OCT 2022	108 N MAIN ST SVC 9/21/2022...	001-012-5205-0000	78.56
EVERGY	4851077788 OCT 2022	401 WOODLAND AVE A SVC 9/...	001-051-5205-0000	104.48
EVERGY	5262937409 OCT 2022	2706 W CENTRAL AVE SIGNL S...	001-012-5205-0000	61.69
EVERGY	5996285623 OCT 2022	226 N VINE ST SVC 9/21/2022-...	001-012-5205-0000	187.28
EVERGY	6292420383 OCT 2022	313 S GORDY ST SVC 9/21/202...	001-033-5205-0000	28.94
EVERGY	6324615363 OCT 2022	201 E CENTRAL AVE 1 SVC 9/2...	001-051-5205-0000	772.40
EVERGY	6440827329 OCT 2022	116 S GORDY ST SVC 9/21/202...	001-012-5205-0000	53.53
EVERGY	6462471983 OCT 2022	400 W 8TH AVE POOL SVC 9/2...	001-052-5205-0000	24.09
EVERGY	6804973444 OCT 2022	3320 EL DORADO AVE SIGN SV...	001-011-5205-0000	28.80
EVERGY	6837928708 OCT 2022	1152 E 12TH AVE BIKE SVC 9/2...	001-012-5205-0000	67.76
EVERGY	6961431823 OCT 2022	847 S HAVERHILL RD TRAFF SV...	001-012-5205-0000	47.12
EVERGY	7451875181 OCT 2022	225 N HIGH ST SVC 9/21/2022...	001-033-5205-0000	67.20
EVERGY	7794850246 OCT 2022	3201 W CENTRAL AVE SVC 9/2...	001-011-5205-0000	24.56
EVERGY	7940083882 OCT 2022	105 W 9TH AVE SVC 9/21/202...	001-012-5205-0000	30.97
EVERGY	7949843848 OCT 2022	222 E LOCUST AVE SVC 9/21/2...	001-041-5205-0000	214.33
EVERGY	7977150527 OCT 2022	388 E CENTRAL AVE SVC 9/21/...	001-033-5205-0000	65.76
EVERGY	8370680576 OCT 2022	600 W 6TH AVE XWALK SVC 9/...	001-012-5205-0000	42.56
EVERGY	8387252484 OCT 2022	1540 S HIGH ST DSL SVC 9/21/...	001-021-5205-0000	42.22
EVERGY	8406189364 OCT 2022	106 W ASH AVE SVC 9/21/202...	001-012-5205-0000	96.89
EVERGY	8813790400 OCT 2022	107 1/2 N MAIN ST SVC 9/21/...	001-012-5205-0000	39.87
EVERGY	9801327247 OCT 2022	2100 SW TRAFFIC WAY SVC 9/...	001-042-5205-0000	22.73
INTRUST BANK, N.A.	INV0046282	ACCOUNT ANALYSIS FEE OCTO...	001-011-5203-0000	502.12
GALLS, LLC	022508006	LADIES TROUSERS	001-021-5305-0000	49.80
RECREATION REFUND ACCT	91494	91494 JACLYNN EVANS - BASK...	001-000-4470-0000	40.00
RECREATION REFUND ACCT	91495	91495 BRITTANY OATES - BAS...	001-000-4470-0000	45.00
RECREATION REFUND ACCT	91496	91496 KASONDRA DIVINE - BA...	001-000-4470-0000	45.00
RECREATION REFUND ACCT	91497	91497 KYLEE GIFFIN - CIVIC CE...	001-000-4621-0000	250.00
EVERGY	1466557461 NOV 2022	1384 NE SHADY CREEK RD AC/...	001-051-5205-0000	503.11
Fund 001 - GENERAL FUND Total:				2,268,518.53
Fund: 002 - EQUIPMENT RESERVE FUND				
CUMMINS SALES AND SERVICE	J1-85165	E10 REPAIRS	002-023-7401-0000	5,606.86

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INTRUST BANK, N.A.	INV0046377	CD # 998648034	002-000-0019-0000	1,158,581.00
Fund 002 - EQUIPMENT RESERVE FUND Total:				1,164,187.86
Fund: 003 - AIRPORT FUND				
ASCENT AVIATION GROUP, INC.	875854	4966 GAL 100LL FUEL	003-000-0410-0000	21,725.03
ASCENT AVIATION GROUP, INC.	875859	991 GAL JET FUEL	003-000-0410-0000	4,008.38
HAMPEL OIL	91579540	992 GAL MOGAS	003-000-0410-0000	4,509.83
SUTHERLAND LUMBER TALLG...	149021	POLYEST & ELECTRICAL TAPE	003-011-5310-0000	17.98
EVERGY	1540689040 SEPT 2022	1485 SE 30TH ST E SVC 8/22/2...	003-011-5205-0000	245.41
EVERGY	3110697298 SEPT 2022	1485 SE 30TH ST K SVC 8/22/2...	003-011-5205-0000	31.77
EVERGY	3110758812 SEPT 2022	1485 SE 30TH ST G SVC 8/22/2...	003-011-5205-0000	42.46
EVERGY	3110789577 SEPT 2022	1485 SE 30TH ST F SVC 8/22/2...	003-011-5205-0000	251.21
EVERGY	3203163127 SEPT 2022	1435 SE 30TH ST SVC 8/22/20...	003-011-5205-0000	102.15
EVERGY	4075179327 SEPT 2022	1485 SE 30TH ST I SVC 8/22/2...	003-011-5205-0000	47.82
EVERGY	8655451646 SEPT 2022	1485 SE 30TH ST J SVC 8/22/2...	003-011-5205-0000	45.47
EVERGY	3110728056 SEPT 2022	1485 SE 30TH ST D SVC 8/22/2...	003-011-5205-0000	24.32
KANSAS DEPARTMENT OF REV...	004-486035394-F01 SEPT 2022	SALES TAX PERIOD 9/1/2022-9...	003-011-5209-0000	1,617.09
BUTLER COUNTY RWD #6	0516 SEPT 2022	WATER USAGE FOR SEPTEMB...	003-011-5205-0000	35.66
HEARTLAND ACQUISITION LLC	2418 SEPT 2022	2418 SEPT 2022 MERCHANT CC..	003-011-5203-0000	822.83
AMERICAN EXPRESS	8379 SEPT 2022	8379 SEPT 2022 MERCHANT CC..	003-011-5203-0000	65.35
COX COMMUNICATIONS	028608401 OCT 2022	AIRPORT	003-011-5205-0000	50.24
FASTENAL COMPANY	KSELD119149	CAUTION TAPE	003-011-5310-0000	64.03
VERIZON WIRELESS	9917958432	ACT 942026139-00001 SVC 9/...	003-011-5205-0000	32.62
INTRUST BANK, N.A.	INV0046377	CD # 998648034	003-000-0019-0000	877,024.00
EVERGY	2053112166 OCT 2022	1485 SE 30TH ST SAL SVC 9/12...	003-011-5205-0000	42.46
BENEFIT TRUST COMPANY	INV0046135	PAYING BACK TO OPEB TRUST	003-011-5213-0000	420.82
EVERGY	1540689040 OCT 2022	1485 SE 30TH ST E SVC 9/21/2...	003-011-5205-0000	241.90
EVERGY	3110697298 OCT 2022	1485 SE 30TH ST K SVC 9/21/2...	003-011-5205-0000	31.96
EVERGY	3110728056 OCT 2022	1485 SE 30TH ST D SVC 9/21/2...	003-011-5205-0000	24.70
EVERGY	3110789577 OCT 2022	1485 SE 30TH ST F SVC 9/21/2...	003-011-5205-0000	274.39
EVERGY	3203163127 OCT 2022	1435 SE 30TH ST SVC 9/21/20...	003-011-5205-0000	83.02
EVERGY	4075179327 OCT 2022	1485 SE 30TH ST ST I SVC 9/21...	003-011-5205-0000	29.70
EVERGY	8655451646 OCT 2022	1485 SE 30TH ST J SVC 9/21/2...	003-011-5205-0000	43.33
Fund 003 - AIRPORT FUND Total:				911,955.93
Fund: 004 - FAMILY LIFE CENTER GRANT FUND				
FAMILY LIFE CENTER	202208 ESG 20	ESG-FFY2020 GRANT PAYMENT	004-028-5213-0000	3,296.04
BUTLER HOMELESS INITIATIVE...	202209 ESG CARE 20	JULY 2022 ESG CARES-FFY2020...	004-028-5213-0000	4,803.79
Fund 004 - FAMILY LIFE CENTER GRANT FUND Total:				8,099.83
Fund: 005 - EL DORADO SENIOR CENTER FUND				
SUTHERLAND LUMBER TALLG...	148687	OFFICE VENT/CEILING REPAIR	005-011-5306-0000	38.96
ACE HARDWARE	K77380	CEILING REPAIR OFFICE - POLY...	005-011-5306-0000	5.99
SUTHERLAND LUMBER TALLG...	148701	OFFICE-VENT/CEILING REPAIR ...	005-011-5306-0000	14.48
ACE HARDWARE	K77382	CEILING REPAIR OFFICE-COAR...	005-011-5306-0000	14.18
SUTHERLAND LUMBER TALLG...	148723	OFFICE-VENT/CEILING REPAIR	005-011-5306-0000	14.28

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SUTHERLAND LUMBER TALLG...	148741	OFFICE-VENT/CEILING REPAIR	005-011-5306-0000	8.99
SUTHERLAND LUMBER TALLG...	148929	OFFICE-VENT/CEILING REPAIR	005-011-5306-0000	23.98
ACE HARDWARE	K77555	REPAIRS SR CNTR - LIGHT & W...	005-011-5306-0000	19.98
ACE HARDWARE	K77558	CEILING REPAIR OFFICE -	005-011-5310-0000	-19.98
INTRUST CARD CENTER	INV0046106	SURVEY MONKEY 8/18/2022-8...	005-011-5211-0000	384.00
INTRUST CARD CENTER	INV0046106	FUNDRAISER-4 SEASONS NAILS..	005-011-5213-0000	65.00
INTRUST CARD CENTER	INV0046106	KITCHEN SUPPLIES-COSTCO	005-011-5309-0000	86.63
INTRUST CARD CENTER	INV0046106	PROGRAM-COMMODITIES SUB..	005-011-5310-0000	40.49
INTRUST CARD CENTER	INV0046106	PROGRAM-LUNCH ROOM--CO...	005-011-5310-0000	263.67
INTRUST CARD CENTER	INV0046106	PROGRAM-LUNCH ROOM-COV...	005-011-5310-0000	107.95
INTRUST CARD CENTER	INV0046106	PROGRAM-LUNCH ROOM FRE...	005-011-5310-0000	74.66
INTRUST CARD CENTER	INV0046106	POP MACHINE-COSTCO	005-011-5310-0000	72.45
INTRUST CARD CENTER	INV0046106	PROGRAM-COMMODITIES SUB..	005-011-5310-0000	70.01
INTRUST CARD CENTER	INV0046106	PROGRAM-LUNCH ROOM--DIL...	005-011-5310-0000	64.77
INTRUST CARD CENTER	INV0046106	ARTS/CRAFTS-WOOD PLANK ...	005-011-5310-0000	43.13
INTRUST CARD CENTER	INV0046106	PROGRAM-LUNCH ROOM--DIL...	005-011-5310-0000	29.29
INTRUST CARD CENTER	INV0046106	PROGRAM-LUNCH ROOM--CO...	005-011-5310-0000	265.04
INTRUST CARD CENTER	INV0046106	PROGRAM-LUNCH ROOM-COV...	005-011-5310-0000	128.19
PYE-BARKER FIRE & SAFETY LLC	PSI869018	KITCHEN FIRE SYSTEM INSPECT...	005-011-5201-0000	75.00
PYE-BARKER FIRE & SAFETY LLC	PSI869018	KITCHEN FIRE SYSTEM INSPECT...	005-011-5207-0000	84.00
EVERGY	8259416029 SEPT 2022	210 E 2ND AVE SR CZ SVC 8/22...	005-011-5205-0000	1,314.75
ACE HARDWARE	K77652	REPAIRS-PLUMBING PARTS FO...	005-011-5306-0000	14.58
JENNIFER ZIMMERMAN	ACH RETURN 9/22/2022	ACH PAYROLL 9/21 RETURN ...	005-011-5213-0000	100.00
AMAZON CAPITAL SERVICES	1NVJ-KHDV-YY3F	OFFICE SUPPLIES-COPY PAPER	005-011-5301-0000	98.84
AMAZON CAPITAL SERVICES	1NVJ-KHDV-YY3F	PROMOTIONS & DISCOUNTS	005-011-5309-0000	-4.50
AMAZON CAPITAL SERVICES	1NVJ-KHDV-YY3F	JANITORIAL SUPPLIES-TRASH ...	005-011-5309-0000	223.96
AMAZON CAPITAL SERVICES	1NVJ-KHDV-YY3F	ARTS/CRAFTS SUPPLIES	005-011-5310-0000	114.42
OPENTEXT INC.	2210861891	SR CENTER	005-011-5205-0000	13.90
COX COMMUNICATIONS	028608401 OCT 2022	SR CENTER	005-011-5205-0000	100.48
COX COMMUNICATIONS	028608401 OCT 2022	SR CENTER CABLE	005-011-5205-0000	16.78
AMAZON CAPITAL SERVICES	1WLL-XMLG-Y7QX	OFFICE SUPPLIES-LABELMAKER...	005-011-5301-0000	105.00
JENNIFER ZIMMERMAN	ACH RETURN 10/6/2022	ACH PAYROLL 10/5 RETURN W...	005-011-5213-0000	100.00
EMC INSURANCE	7000495390	COMM PROP/GEN LIB INSURA...	005-011-5204-0000	257.89
SENIOR CENTER REFUND ACC...	1006	1006 JOE RUIZ-CLEANING 9/18...	005-011-5202-0000	270.00
KANSAS GAS SERVICE	510469962 1492273 82 SEPT ...	210 E SECOND AVE	005-011-5205-0000	77.90
VERIZON WIRELESS	9917969802	SENIOR CENTER	005-011-5205-0000	31.68
BRADY INDUSTRIES OF KANSAS	7628235	CLEANING SOLUTIONS	005-011-5309-0000	1,232.71
BRADY INDUSTRIES OF KANSAS	7628235	KITCHEN SUPPLIES- STYROFO...	005-011-5310-0000	270.91
WOODRIVER ENERGY LLC	299172	210 2 2ND AVE-SENIOR CENTER	005-011-5205-0000	10.00
BENEFIT TRUST COMPANY	INV0046135	PAYING BACK TO OPEB TRUST	005-011-5213-0000	329.26
SENIOR CENTER REFUND ACC...	1007	1007 KENNETH RICE - DEPOSIT...	005-000-4621-0000	125.00
SENIOR CENTER REFUND ACC...	1008	1008 JOE RUIZ - CLEANING 9/1...	005-011-5202-0000	230.00
LA FORGE'S BUSINESS MACHI...	38729	COPIER RENT	005-011-5210-0000	209.00
JENNIFER ZIMMERMAN	ACH RETURN 10/20/2022	ACH PAYROLL 10/19 RETURN ...	005-011-5213-0000	100.00

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EVERGY	8259416029 OCT 2022	210 E 2ND AVE SR CZ SVC 9/21...	005-011-5205-0000	930.23
SENIOR CENTER REFUND ACC...	1009	1009 JOE RUIZ - CLEANING 10/...	005-011-5202-0000	260.00
SENIOR CENTER REFUND ACC...	1010	1010 MOISES MARTINEZ - REF...	005-011-5315-0000	500.00
Fund 005 - EL DORADO SENIOR CENTER FUND Total:				9,007.93
Fund: 007 - MAJOR STREET FUND				
SHERWIN-WILLIAMS CO	85380128240622	PAINT	007-034-5310-0000	86.34
LKQ MID-AMERICA AUTO PAR...	137698382	RETURN AXLE ASSEMBLY	007-034-5307-0000	-1,231.00
AMAZON CAPITAL SERVICES	1F99-DR3P-1T6X	UBIQUITI CAMERAS	007-034-5315-0000	995.64
APAC KANSAS, INC	8001857303	PW - ASPHALT 11.29T@\$74.34...	007-034-5308-0000	839.30
AMAZON CAPITAL SERVICES	1614-D1H3-KV1J	ENGINE CODE READER, PRO S...	007-034-5302-0000	1,610.87
AMAZON CAPITAL SERVICES	1614-D1H3-KV1J	FURNACE AIR FILTERS/ABSOR...	007-034-5310-0000	541.83
CONCRETE MATERIALS CO.	606625	8.25CY 1400 NORWOOD	007-034-5308-0000	1,036.38
PROFESSIONAL CLEANING SYS...	136876	5 GAL HOT STUFF LIQUID	007-034-5304-0000	120.00
APAC KANSAS, INC	8001858520	PW - ASPHALT 2.3T@\$86.80/...	007-034-5308-0000	199.64
APAC KANSAS, INC	8001858520	PW - ASPHALT 6T@\$86.80/14...	007-034-5308-0000	520.80
CONCRETE MATERIALS CO.	607013	17 TON MASON SAND	007-034-5308-0000	442.50
CONCRETE MATERIALS CO.	607014	10 TON MASON SAND	007-034-5308-0000	267.50
KEY EQUIPMENT & SUPPLY CO	KC205492	SEAL SPOOL , RETAINER PLATE,...	007-034-5307-0000	584.26
1000 BULBS.COM	W03327735	54 WATT BULBS	007-034-5307-0000	512.98
O'REILLY AUTOMOTIVE, INC	0255-284333	BATT CABLE	007-034-5307-0000	14.99
T & D TIRE AND AUTO REPAIR	21083	TIRE REPAIR	007-034-5307-0000	20.00
CONCRETE MATERIALS CO.	608045	MASON SAND 30 TON	007-034-5308-0000	767.50
BUMPER TO BUMPER OF EL D...	888396	#153 FUEL FILTER	007-034-5307-0000	8.48
SUTHERLAND LUMBER TALLG...	149018	SMALL TOOLS	007-034-5310-0000	24.25
AMAZON CAPITAL SERVICES	1LXX-JMWV-4XKH	COMPOSITE TOE WORK SHOES	007-034-5305-0000	158.95
BUMPER TO BUMPER OF EL D...	888478	#44 FUSE	007-034-5307-0000	3.99
INTRUST CARD CENTER	INV0046024	SHIPPING FOR GARAGE DOOR...	007-034-5213-0000	244.00
INTRUST CARD CENTER	INV0046024	UPS - SHIPPING COSTS	007-034-5213-0000	18.19
INTRUST CARD CENTER	INV0046025	KLEEN-RITE - HIGH PRESSURE ...	007-034-5307-0000	327.52
INTRUST CARD CENTER	INV0046025	KLEEN-RITE - PROPULSE CLEA...	007-034-5310-0000	175.10
INTRUST CARD CENTER	INV0046026	FS - GR LEVEL X - WEATHER R...	007-034-5213-0000	268.75
INTRUST CARD CENTER	INV0046026	VOSKER - SECURITY CAMERA ...	007-034-5213-0000	216.00
INTRUST CARD CENTER	INV0046026	AMAZON.COM - GAS CAP, DRI...	007-034-5307-0000	101.85
INTRUST CARD CENTER	INV0046026	HP TUNERS	007-034-5307-0000	299.94
INTRUST CARD CENTER	INV0046026	POWER COMPONENTS	007-034-5307-0000	28.61
INTRUST CARD CENTER	INV0046026	AMAZON - FILTERS	007-034-5307-0000	257.40
INTRUST CARD CENTER	INV0046026	AMAZON.COM - FRONT & REA...	007-034-5307-0000	326.86
INTRUST CARD CENTER	INV0046110	FOREIGN TRANS FEE-VOSKER E...	007-034-5213-0000	4.32
KEY EQUIPMENT & SUPPLY CO	KC205553	SB SAVER 4 SEGMENT	007-034-5307-0000	448.12
AMAZON CAPITAL SERVICES	1PDM-VC33-D4GP	TOUCH UP PAINT	007-034-5310-0000	36.86
K & S FIELD TESTING INSPECTI...	2877	INSPECTION #6047	007-034-5201-0000	300.00
FLINT HILLS FIRE & RESCUE AP...	305264	WORK GLOVES	007-034-5312-0000	167.46
EVERGY	4155258089 SEPT 2022	330 N GRIFFITH ST SVC 8/22/2...	007-034-5205-0000	89.11

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CONCRETE MATERIALS CO.	608502	MASON SAND 27 TON	007-034-5308-0000	675.00
EVERGY	6598910015 SEPT 2022	222 E 2ND AVE SVC 8/22/2022...	007-034-5205-0000	772.88
EVERGY	7060231402 SEPT 2022	2509 PIONEER DR SIGN SVC 8/...	007-034-5205-0000	38.64
EVERGY	9121837204 SEPT 2022	320 N GRIFFITH ST TKBRN SVC...	007-034-5205-0000	170.82
TOWANDA BATTERY COMPANY	1360	BATTERY	007-034-5307-0000	139.95
CONCRETE MATERIALS CO.	608967	MASON SAND 21 TON	007-034-5308-0000	525.00
BUMPER TO BUMPER OF EL D...	888655	BATTERY TERMINAL SPREADER	007-034-5302-0000	14.57
ACE HARDWARE	K77661	ACRYLIC SHEET	007-034-5310-0000	15.99
AMAZON CAPITAL SERVICES	1CMN-G9VM-6RD4	FUSE BUDDY PRO TEST KIT	007-034-5302-0000	147.64
AMAZON CAPITAL SERVICES	14MM-7R6Y-9YLF	PRO FUEL INJECTION PRESSUR...	007-034-5302-0000	62.99
INTERSTATE BATTERIES OF CE...	45048237	BATTERIES	007-034-5307-0000	698.75
ACE HARDWARE	K77694	GALV SQUARE PLUG	007-034-5310-0000	7.98
ACE HARDWARE	K77703	CABLE TIES, HANG STRIP, SUR...	007-034-5310-0000	40.96
AMAZON CAPITAL SERVICES	1RCY-GY3Y-9C3D	CREDIT MEMO - DAWN DISH ...	007-034-5310-0000	-119.96
AMAZON CAPITAL SERVICES	1V3R-PVR6-H9YJ	DAWN DISH SOAP	007-034-5310-0000	119.96
MCCONNEL & ASSOCIATES	2209-066984	5 GAL LATEX FAST DRY WHITE ...	007-034-5310-0000	159.99
MCCONNEL & ASSOCIATES	2209-066984	BARRICADES 60 @ \$99.64	007-034-5315-0000	6,568.40
CONFAB INC	62012-171001	5 STOOLS	007-034-5315-0000	500.00
ACE HARDWARE	K77717	DECK SCREWS, TORX BIT	007-034-5310-0000	19.98
O'REILLY AUTOMOTIVE, INC	0255-285946	MIXED PAINT	007-034-5310-0000	82.14
PROSEAL INC	1022443	CRF BULK	007-034-5308-0000	2,267.50
MCCONNEL & ASSOCIATES	2209-067154	YELLOW PAINT	007-034-5310-0000	844.94
PITNEY BOWES INC	3316423732	RENTAL	007-034-5213-0000	50.51
CONCRETE MATERIALS CO.	610261	MASON SAND 30 TON	007-034-5308-0000	750.00
SUNRISE OILFIELD SUPPLY INC.	793117	HOSE ADAPTER	007-034-5307-0000	8.92
KANSAS BG, LLC	PI0040925	MOA, EPR, INJECTOR CLNR, S...	007-034-5304-0000	342.21
CONCRETE MATERIALS CO.	610332	200 N VINE 6.25CY CONCRETE	007-034-5308-0000	789.38
APAC KANSAS, INC	8001858896	6.5 TON ASPHALT - LAKE DIA...	007-034-5308-0000	525.20
APAC KANSAS, INC	8001858896	.40 TON ASPHALT - 834 ATCHI...	007-034-5308-0000	32.32
APAC KANSAS, INC	8001858896	6.5 TON ASPHALT - WACO	007-034-5308-0000	525.20
BUMPER TO BUMPER OF EL D...	889067	#159 FUEL FILTER	007-034-5307-0000	10.62
WHEAT STATE RENTAL, INC.	I-002855	ASPHALT ROLLER	007-034-5210-0000	250.00
ACE HARDWARE	K77742	RLRJ WFRM & ROLLER	007-034-5310-0000	23.16
SAFETY PLUS	RT1-006340	CLEAN, SANITIZE, REFILL FIRST...	007-034-5312-0000	32.33
M6 CONCRETE ACCESSORIES	0930072-IN	REBAR	007-034-5310-0000	22.50
ASSURED OCCUPATIONAL SOL...	2022 1091	PRE-EMPLOYMENT & POST AC...	007-034-5201-0000	240.00
KANSAS ONE-CALL SYSTEM, INC	2090224	2022 SEPT LOCATES 218 @ \$1....	007-034-5201-0000	87.20
OPENTEXT INC.	2210861891	PUBLIC WORKS	007-034-5205-0000	13.91
COX COMMUNICATIONS	028608401 OCT 2022	PUBLIC WORKS	007-034-5205-0000	552.66
AMAZON CAPITAL SERVICES	19MW-71NM-1YLH	SAFETY TOE SLIP ON WORK B...	007-034-5305-0000	169.95
BUMPER TO BUMPER OF EL D...	889336	#153 FUEL PUMP	007-034-5307-0000	72.65
BUMPER TO BUMPER OF EL D...	889538	SPARK PLUG PROTECTOR	007-034-5307-0000	18.04
SUTHERLAND LUMBER TALLG...	149257	RAIN BOOTS	007-034-5310-0000	14.99
BUMPER TO BUMPER OF EL D...	889648	#177 MINITURE BULB	007-034-5307-0000	7.50

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AMAZON CAPITAL SERVICES	197W-VVXX-T9XL	DRUM PUMPS	007-034-5306-0000	159.78
KANSAS GAS SERVICE	510469962 1492273 82 SEPT ...	330 N GRIFFITH	007-034-5205-0000	93.83
KANSAS GAS SERVICE	510469962 1492273 82 SEPT ...	222 E 2ND AVE	007-034-5205-0000	41.94
VERIZON WIRELESS	9917969802	HOWARD GOLDSMITH	007-034-5205-0000	76.44
VERIZON WIRELESS	9917969802	PUBLIC WORKS	007-034-5205-0000	49.90
VERIZON WIRELESS	9917969802	ANIMAL CONTROL HOTSPOT	007-034-5205-0000	40.01
VERIZON WIRELESS	9917969802	BRAD SURFACE	007-034-5205-0000	40.01
VERIZON WIRELESS	9917969802	BUILDING MAINTENANCE	007-034-5205-0000	41.68
KANSAS DEPARTMENT OF HEA...	HPN-ATEJ-B594A	BER - TANKS - AST PERMIT RE...	007-034-5213-0000	20.00
GADES SALES CO	0083722-IN	PUSHBUTTONS, LOAD SWITCH	007-034-5325-0000	692.78
AMAZON CAPITAL SERVICES	133D-TL9X-JG1T	WORK GLOVES	007-034-5312-0000	358.04
AMAZON CAPITAL SERVICES	1THW-G1PC-XRLG	BATTERIES	007-034-5310-0000	41.96
AMAZON CAPITAL SERVICES	19XC-6CWX-PYWF	REAR MAIN SEAL KIT & GASKET..	007-034-5307-0000	28.15
BUMPER TO BUMPER OF EL D...	890013	#177 MINITURE BULB	007-034-5307-0000	7.50
BUMPER TO BUMPER OF EL D...	890021	#1534 OIL, AIR, FUEL FILTERS	007-034-5307-0000	36.03
SUTHERLAND LUMBER TALLG...	149366	CONCRETE PATCH	007-034-5310-0000	9.99
SUTHERLAND LUMBER TALLG...	149371	FLANGE, HOSE, PIPE	007-034-5307-0000	17.27
AMAZON CAPITAL SERVICES	1NMQ-RJP3-DGK3	LIGHT BULBS	007-034-5306-0000	269.74
BOB BERGKAMP CONSTRUCTI...	20931	17.8 TON AGGREGATE FINES	007-034-5308-0000	356.00
WOODRIVER ENERGY LLC	299172	222E 2ND AVE	007-034-5205-0000	20.04
WOODRIVER ENERGY LLC	299172	330 N GRIFFITH AVE-PUBLIC ...	007-034-5205-0000	90.18
BENEFIT TRUST COMPANY	INV0046135	PAYING BACK TO OPEB TRUST	007-034-5213-0000	4,838.76
AMAZON CAPITAL SERVICES	17KJ-PNMF-4WG1	PERFORMANCE TOOL COLLISI...	007-034-5302-0000	266.99
AMAZON CAPITAL SERVICES	1437-TJQ4-RHDK	WINDSHIELD WIPER BLADES, O...	007-034-5307-0000	168.28
AMAZON CAPITAL SERVICES	1GQP-CDRC-C3P1	SPLITTER REMOVAL KIT	007-034-5302-0000	95.98
LA FORGE'S BUSINESS MACHI...	38729	COPIER RENT	007-034-5210-0000	189.00
EVERGY	4155258089 OCT 2022	330 N GRIFFITH ST SVC 9/21/2...	007-034-5205-0000	91.56
EVERGY	6598910015 OCT 2022	222 E 2ND AVE SVC 9/21/2022...	007-034-5205-0000	577.84
EVERGY	7060231402 OCT 2022	2509 PIONEER DR SIGN SVC 9/...	007-034-5205-0000	38.29
EVERGY	9121837204 OCT 2022	320 N GRIFFITH ST TKBRN SVC...	007-034-5205-0000	233.47
Fund 007 - MAJOR STREET FUND Total:				38,120.10
Fund: 009 - STORMWATER FUND				
USIC LOCATING SERVICES, LLC	533670	2022 AUG USIC LOCATES	009-011-5201-0000	639.24
ALBERT HOGOBOOM OILFIELD...	6900	HAULED EXCAVATOR FROM B...	009-011-5201-0000	250.00
USIC LOCATING SERVICES, LLC	540099	2022 SEPT USIC LOCATES	009-011-5201-0000	841.14
INTRUST BANK, N.A.	INV0046377	CD # 998648034	009-000-0019-0000	508,741.00
BENEFIT TRUST COMPANY	INV0046135	PAYING BACK TO OPEB TRUST	009-011-5213-0000	1,688.08
Fund 009 - STORMWATER FUND Total:				512,159.46
Fund: 011 - BRADFORD MEMORIAL LIBRARY				
ISERVE	6442	ROUTINE CLEANING OF LIBRA...	011-011-5201-0000	1,544.00
AMAZON CAPITAL SERVICES	11VK-HTHD-RNCG	10 VIEW SONIC 24 IN FULL HD ...	011-011-5316-0000	1,389.90
AMAZON CAPITAL SERVICES	11VK-HTHD-RNCG	CABLES, MISC	011-011-5316-0000	91.28
AMAZON CAPITAL SERVICES	11VK-HTHD-RNCG	HEADPHONE EXTENSION CABL...	011-011-5316-0000	51.72

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SCHENDEL PEST SERVICES	60480529	ROUTINE CANINE PEST-DETECT..	011-011-5201-0000	832.00
WAL MART CAPITAL ONE	595030	ROLLED PAPER TOWELS FOR S...	011-011-5310-0000	19.45
WAL MART CAPITAL ONE	431553	PRIZES/REFRESHMENTS FOR A...	011-011-5323-0000	307.71
CENGAGE LEARNING/GALE	78990636	9 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	273.51
CENGAGE LEARNING/GALE	79027859	2 MEMORIAL BOOKS - OUTRE...	011-011-5321-0000	54.38
MIDWEST TAPE	502651510	2 MEMORIAL AUDIOBOOKS - ...	011-011-5321-0000	79.98
MIDWEST TAPE	502651512	2 DVDs - 1 ADULT & 1 JUVENIL...	011-011-5318-0000	45.73
MIDWEST TAPE	502651513	1 AUDIOBOOK - ADULT DEPAR...	011-011-5318-0000	44.99
MIDWEST TAPE	502651514	2 DVDs - 1 ADULT & 1 JUVENIL...	011-011-5318-0000	22.48
CENGAGE LEARNING/GALE	79055017	3 MEMORIAL BOOKS - OUTRE...	011-011-5321-0000	71.22
CENGAGE LEARNING/GALE	79117989	4 MEMORIAL BOOKS - OUTRE...	011-011-5321-0000	88.49
BAKER & TAYLOR CO.	2036998724	2 BOOKS - ADULT DEPARTME...	011-011-5313-0000	33.39
BAKER & TAYLOR CO.	2036998725	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	10.29
BAKER & TAYLOR CO.	2036998726	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	10.29
BAKER & TAYLOR CO.	2036998727	20 BOOKS - JUVENILE DEPAR...	011-011-5313-0000	231.27
BAKER & TAYLOR CO.	2036998728	3 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000	33.77
LIBRARICA LLC	203659-107R	SUPPORT/UPDATES - RENEWA...	011-011-5201-0000	343.05
MIDWEST TAPE	502679197	1 MEMORIAL AUDIOBOOK - A...	011-011-5321-0000	39.99
MIDWEST TAPE	502679199	1 DVD - ADULT DEPARTMENT	011-011-5318-0000	22.49
MIDWEST TAPE	502679360	1 DVD - ADULT DEPARTMENT	011-011-5318-0000	14.24
CENGAGE LEARNING/GALE	79187823	2 MEMORIAL BOOKS - OUTRE...	011-011-5321-0000	53.98
BAKER & TAYLOR CO.	2037016753	4 BOOKS - ADULT DEPARTME...	011-011-5313-0000	67.32
BAKER & TAYLOR CO.	2037016754	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	15.81
BAKER & TAYLOR CO.	2037016755	3 BOOKS - ADULT DEPARTME...	011-011-5313-0000	29.32
BAKER & TAYLOR CO.	2037016756	1 BOOK - JUVENILE DEPARTM...	011-011-5313-0000	11.71
BAKER & TAYLOR CO.	2037016757	1 BOOK - YOUNG ADULT DEPA...	011-011-5313-0000	6.05
DIGITAL OFFICE SYSTEMS	IN700264	SERVICE CONTRACT - CHILDRE...	011-011-5212-0000	51.95
QUILL CORPORATION	27834169	BIC PENS x 1 DOZEN	011-011-5301-0000	4.03
QUILL CORPORATION	27834169	TP x 1 CASE, MULTI-FOLD PAP...	011-011-5310-0000	97.18
INTRUST CARD CENTER	INV0046013	SUGAR SHANE'S CAFE' - LUNCH..	011-011-5211-0000	13.50
INTRUST CARD CENTER	INV0046013	DILLON'S - STAMPS x 2 ROLLS	011-011-5213-0000	120.00
INTRUST CARD CENTER	INV0046013	MAILCHIMP - ESSENTIALS PLA...	011-011-5213-0000	59.00
INTRUST CARD CENTER	INV0046013	AMAZON - 5 BOOKS - JUVENILE..	011-011-5313-0000	64.06
INTRUST CARD CENTER	INV0046013	AMAZON - 19 BOOKS - JUVENI...	011-011-5313-0000	293.69
INTRUST CARD CENTER	INV0046013	AMAZON - 10 BOOKS - ADULT ...	011-011-5313-0000	146.63
INTRUST CARD CENTER	INV0046013	AMAZON - 1 BOOK - ADULT D...	011-011-5313-0000	20.31
INTRUST CARD CENTER	INV0046013	GREAT ILLUSTRATED CLASSICS ...	011-011-5313-0000	41.04
INTRUST CARD CENTER	INV0046013	AMAZON - 2 BOOKS - ADULT D...	011-011-5313-0000	34.94
INTRUST CARD CENTER	INV0046013	AMAZON - 1 BOOK - ADULT D...	011-011-5313-0000	18.83
INTRUST CARD CENTER	INV0046013	ADOBE - ONE MONTH OF ACR...	011-011-5315-0000	9.99
INTRUST CARD CENTER	INV0046013	AMAZON - 1 MEMORIAL BOOK...	011-011-5321-0000	28.80
INTRUST CARD CENTER	INV0046013	AMAZON - 3 MEMORIAL BOO...	011-011-5321-0000	54.94
INTRUST CARD CENTER	INV0046013	AMAZON - 1 MEMORIAL BOOK...	011-011-5321-0000	27.00
INTRUST CARD CENTER	INV0046013	BREWSKI BARN - REFRESHME...	011-011-5323-0000	43.17

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INTRUST CARD CENTER	INV0046013	AMAZON - MARKER SET - JUV...	011-011-5324-0000	21.96
INTRUST CARD CENTER	INV0046013	ORIENTAL TRADING CO - SUPP...	011-011-5324-0000	82.92
LEASE FINANCE PARTNERS	LFP09/2022	MONTHLY LEASE FOR PATRON...	011-011-5210-0000	147.03
PETTY CASH	PCASH09/2022	PETTY CASH	011-011-5213-0000	20.00
EVERGY	3045086372 SEPT 2022	611 S WASHINGTON ST SVC 8/...	011-011-5205-0000	1,424.22
MIDWEST TAPE	502705458	1 MEMORIAL AUDIOBOOK - A...	011-011-5321-0000	41.99
MIDWEST TAPE	502705459	2 DVDs - ADULT DEPARTMENT	011-011-5318-0000	38.98
MIDWEST TAPE	502710100	4 AUDIOBOOKS - ADULT DEPA...	011-011-5318-0000	156.96
MIDWEST TAPE	502710102	1 DVD - ADULT DEPARTMENT	011-011-5318-0000	11.24
KANSAS GAS SERVICE	510264198 1003301 64 SEPT ...	611 S WASHINGTON	011-011-5205-0000	67.98
CENGAGE LEARNING/GALE	79274826	1 MEMORIAL BOOK - OUTREA...	011-011-5321-0000	25.59
CENGAGE LEARNING/GALE	79275991	4 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	91.46
WATERMARK BOOKS & CAFE	11310886	BOOKS x 12 - MIXED DEPTS - K...	011-011-5212-0000	206.62
BAKER & TAYLOR CO.	2037026239	6 BOOKS - ADULT DEPARTME...	011-011-5313-0000	97.81
BAKER & TAYLOR CO.	2037026240	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	17.57
BAKER & TAYLOR CO.	2037026241	18 BOOKS - ADULT DEPARTM...	011-011-5313-0000	298.01
BAKER & TAYLOR CO.	2037026242	1 BOOK - YOUNG ADULT DEPA...	011-011-5313-0000	10.53
BAKER & TAYLOR CO.	2037028337	5 BOOKS - ADULT DEPARTME...	011-011-5313-0000	40.61
DIGITAL OFFICE SYSTEMS	IN700504	SERVICE CONTRACT - STAFF D...	011-011-5212-0000	85.49
BAKER & TAYLOR CO.	2037028360	12 BOOKS - YOUNG ADULT DE...	011-011-5313-0000	152.70
QUILL CORPORATION	27924758	CARD STOCK, CONSTRUCTION ...	011-011-5324-0000	82.95
QUILL CORPORATION	27931649	CONSTRUCTION PAPER - JUVE...	011-011-5324-0000	9.58
CENGAGE LEARNING/GALE	79301445	1 MEMORIAL BOOK - OUTREA...	011-011-5321-0000	24.80
BAKER & TAYLOR CO.	2037031654	3 BOOKS - ADULT DEPARTME...	011-011-5313-0000	48.59
BAKER & TAYLOR CO.	2037031655	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	15.81
BAKER & TAYLOR CO.	2037031656	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	20.50
BAKER & TAYLOR CO.	2037031657	24 BOOKS - ADULT DEPARTM...	011-011-5313-0000	361.62
BAYSCAN TECHNOLOGIES	72435	THERMAL RECEIPT PAPER x 10...	011-011-5301-0000	180.00
SHRED-IT USA	8002419757	SHREDDING SERVICES = OFF-SI...	011-011-5201-0000	108.62
WILLIAMS JANITORIAL	0630009-IN	SMALL AND LARGE WASTE BA...	011-011-5310-0000	73.77
KANSAS LIBRARY ASSOCIATION	10/22KLACONF.REG.	KLA CONFERENCE REGISTRATI...	011-011-5211-0000	695.00
BAKER & TAYLOR CO.	2037038837	5 BOOKS - ADULT DEPARTME...	011-011-5313-0000	84.91
BAKER & TAYLOR CO.	2037038838	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	6.05
BAKER & TAYLOR CO.	2037038839	2 BOOKS - ADULT DEPARTME...	011-011-5313-0000	36.90
BAKER & TAYLOR CO.	2037038840	10 BOOKS - JUVENILE DEPAR...	011-011-5313-0000	120.34
BAKER & TAYLOR CO.	2037038841	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	7.26
BAKER & TAYLOR CO.	2037038842	2 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000	26.34
CENGAGE LEARNING/GALE	79338661	1 BOOK - OUTREACH DEPART...	011-011-5313-0000	23.99
ACE HARDWARE	K77735	TOILET REPAIR KIT	011-011-5307-0000	28.99
BAKER & TAYLOR CO.	2037045570	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	15.81
BAKER & TAYLOR CO.	2037045571	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	26.25
BAKER & TAYLOR CO.	2037045572	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	10.30
BAKER & TAYLOR CO.	2037045573	15 BOOKS - ADULT DEPARTM...	011-011-5313-0000	219.79
BAKER & TAYLOR CO.	2037045574	1 BOOK - JUVENILE DEPARTM...	011-011-5313-0000	11.71

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BAKER & TAYLOR CO.	2037045575	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	18.13
QUILL CORPORATION	28044446	COPY PAPER, TAPE x 5 ROLLS, ...	011-011-5301-0000	57.92
MIDWEST TAPE	502745078	2 DVDs - 1 JUVENILE DEPT., 1 ...	011-011-5318-0000	45.73
MIDWEST TAPE	502745079	1 AUDIOBOOK - ADULT DEPAR...	011-011-5318-0000	39.99
OPENTEXT INC.	2210861891	LIBRARY	011-011-5205-0000	30.37
DEMCO	7195256	BK LAM x 12 RLLS, JUV. BK JAC...	011-011-5326-0000	513.31
COX COMMUNICATIONS	028608401 OCT 2022	LIBRARY	011-011-5205-0000	405.17
CENTER POINT, INC	1960436	16 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	382.32
CENTER POINT, INC	1961730	2 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	44.94
TK ELEVATOR CORPORATION	3006839757	ANNUAL CONTRACT - "SILVER"...	011-011-5201-0000	2,648.28
ISERVE	6556	ROUTINE CLEANING OF LIBRA...	011-011-5201-0000	1,544.00
CENTER POINT, INC	1964483	1 BOOK - OUTREACH DEPART...	011-011-5313-0000	29.21
PENWORTHY COMPANY	0584985-IN	15 BOOKS - JUVENILE DEPAR...	011-011-5313-0000	294.99
AMANDA ASH	AASH09/2022	MILEAGE FOR LIBRARY ERRAN...	011-011-5211-0000	89.38
MICA HUNTER	MHUNTER09/2022	MILEAGE - AREA LIBRARY MEE...	011-011-5211-0000	22.50
BAKER & TAYLOR CO.	2037059200	5 BOOKS - ADULT DEPARTME...	011-011-5313-0000	89.27
BAKER & TAYLOR CO.	2037059201	2 BOOKS - ADULT DEPARTME...	011-011-5313-0000	37.15
BAKER & TAYLOR CO.	2037059202	2 BOOKS - ADULT DEPARTME...	011-011-5313-0000	42.40
BAKER & TAYLOR CO.	2037059203	7 BOOKS - ADULT DEPARTME...	011-011-5313-0000	139.40
BAKER & TAYLOR CO.	2037059204	1 BOOK - JUVENILE DEPARTM...	011-011-5313-0000	15.44
BAKER & TAYLOR CO.	2037059205	1 BOOK - JUVENILE DEPARTM...	011-011-5313-0000	11.71
BAKER & TAYLOR CO.	2037059206	7 BOOKS - JUVENILE DEPARTM...	011-011-5313-0000	86.53
BAKER & TAYLOR CO.	2037059207	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	6.05
BAKER & TAYLOR CO.	2037059208	1 BOOK - YOUNG ADULT DEPA...	011-011-5313-0000	10.53
BAKER & TAYLOR CO.	2037059209	6 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000	61.17
MIDWEST TAPE	502777167	1 AUDIOBOOK - ADULT DEPAR...	011-011-5318-0000	44.99
MIDWEST TAPE	502777168	2 DVDs - ADULT DEPARTMENT	011-011-5318-0000	45.73
MIDWEST TAPE	502777169	1 AUDIOBOOK - ADULT DEPAR...	011-011-5318-0000	39.99
MIDWEST TAPE	502777321	1 DVD - ADULT DEPARTMENT	011-011-5318-0000	18.74
BAKER & TAYLOR CO.	2037061570	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	17.54
BAKER & TAYLOR CO.	2037061571	4 BOOKS - ADULT DEPARTME...	011-011-5313-0000	58.09
BAKER & TAYLOR CO.	2037061572	3 BOOKS - ADULT DEPARTME...	011-011-5313-0000	55.54
BAKER & TAYLOR CO.	2037061573	1 BOOK - YOUNG ADULT DEPA...	011-011-5313-0000	11.71
CENGAGE LEARNING/GALE	79422513	1 BOOK - OUTREACH DEPART...	011-011-5313-0000	27.99
SCHOLASTIC	42412975	30 BKS FOR "KS READS TO PRE...	011-011-5212-0000	101.70
MIDWEST TAPE	502794002	1 DVD - JUVENILE DEPARTME...	011-011-5318-0000	23.24
CENGAGE LEARNING/GALE	79445264	2 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	43.50
DIGITAL OFFICE SYSTEMS	IN703598	SERVICE CONTRACT - PATRON...	011-011-5212-0000	27.08
BAKER & TAYLOR CO.	2037073323	5 BOOKS - ADULT DEPARTME...	011-011-5313-0000	82.57
BAKER & TAYLOR CO.	2037073324	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	29.28
BAKER & TAYLOR CO.	2037073325	2 BOOKS - ADULT DEPARTME...	011-011-5313-0000	52.49
BAKER & TAYLOR CO.	2037073326	4 BOOKS - ADULT DEPARTME...	011-011-5313-0000	67.36
BAKER & TAYLOR CO.	2037073327	1 BOOK - JUVENILE DEPARTM...	011-011-5313-0000	9.95
BAKER & TAYLOR CO.	2037073328	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	12.89

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BAKER & TAYLOR CO.	2037073329	1 BOOK - YOUNG ADULT DEPA...	011-011-5313-0000	16.39
MIDWEST TAPE	502815002	6 DVDs - ADULT DEPT. x 5 & J...	011-011-5318-0000	102.69
MIDWEST TAPE	502815003	2 DVDs - JUVENILE DEPARTME...	011-011-5318-0000	26.23
MIDWEST TAPE	502815004	1 DVD - ADULT DEPARTMENT	011-011-5318-0000	14.24
MIDWEST TAPE	502815005	2 AUDIOBOOKS - ADULT DEPA...	011-011-5318-0000	84.98
MIDWEST TAPE	502815007	2 AUDIOBOOKS - ADULT DEPA...	011-011-5318-0000	89.98
MIDWEST TAPE	502815008	4 DVDs - ADULT DEPT. x 3 & J...	011-011-5318-0000	31.46
MIDWEST TAPE	502815009	4 MEMORIAL AUDIOBOOKS - ...	011-011-5321-0000	149.96
BENEFIT TRUST COMPANY	INV0046135	PAYING BACK TO OPEB TRUST	011-011-5213-0000	2,077.62
BAKER & TAYLOR CO.	2037086132	3 BOOKS - ADULT DEPARTME...	011-011-5313-0000	64.85
BAKER & TAYLOR CO.	2037086133	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	20.50
BAKER & TAYLOR CO.	2037086134	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	19.04
BAKER & TAYLOR CO.	2037086135	2 BOOKS - ADULT DEPARTME...	011-011-5313-0000	32.76
BAKER & TAYLOR CO.	2037086136	4 BOOKS - ADULT DEPARTME...	011-011-5313-0000	64.32
BAKER & TAYLOR CO.	2037086137	12 BOOKS - ADULT DEPARTM...	011-011-5313-0000	197.74
PETTY CASH	PCASH10/2022	PETTY CASH	011-011-5213-0000	20.00
KANSAS GAS SERVICE	510264198 1003301 64 OCT 2...	611 S WASHINGTON	011-011-5205-0000	67.94
EVERGY	3045086372 OCT 2022	611 S WASHINGTON ST SVC 9/...	011-011-5205-0000	1,037.84
Fund 011 - BRADFORD MEMORIAL LIBRARY Total:				23,803.23
Fund: 012 - LAKE DEBT RESERVE FUND				
INTRUST BANK, N.A.	INV0046377	CD # 998648034	012-000-0019-0000	391,279.00
Fund 012 - LAKE DEBT RESERVE FUND Total:				391,279.00
Fund: 018 - SELF INSURANCE RESERVE FUND				
YMCA	34032	09-2022 YMCA MEMBERSHIPS	018-011-5401-0000	3,072.07
BLUE CROSS AND BLUE SHIELD...	016230114	OCTOBER 2022 BCBS PREMIUM	018-011-5204-0000	105,460.97
HEARTLAND RETIREMENT & B...	COE-E10012022	EMPLOYEE BENEFIT BROKERA...	018-011-5201-0000	1,250.00
BLUE CROSS AND BLUE SHIELD...	016402405	NOVEMBER 2022 BCBS PREMI...	018-011-5204-0000	109,499.54
FREEDOM CLAIMS MANAGEM...	INV0046216	10/04/22 FCMI CLAIMS	018-011-5219-0000	6,399.77
BLUE CROSS AND BLUE SHIELD...	016425410	NOVEMBER 2022 PREMIUM	018-011-5204-0000	486.03
VISION SERVICE PLAN	9589855516	OCTOBER VSP PREMIUM	018-011-5204-0000	25.43
FREEDOM CLAIMS MANAGEM...	INV0046217	10/10/22 FCMI CLAIMS	018-011-5219-0000	1,712.18
PRINCIPAL LIFE INSURANCE C...	INV0046220	NOVEMBER PRINCIPAL PREMI...	018-011-5204-0000	520.32
VISION SERVICE PLAN	0073074228	OCTOBER VSP PREMIUM	018-011-5204-0000	50.86
VISION SERVICE PLAN	0073143170	NOVEMBER VSP PREMIUM	018-011-5204-0000	3,307.54
FREEDOM CLAIMS MANAGEM...	INV0046218	10/18/22 FCMI CLAIMS	018-011-5219-0000	1,140.71
FREEDOM CLAIMS MANAGEM...	911253-202210	OCTOBER FCMI PREMIUM	018-011-5204-0000	5,798.03
FREEDOM CLAIMS MANAGEM...	INV0046219	10/25/22 FCMI CLAIMS	018-011-5219-0000	3,949.01
YMCA	43369	11-2022 YMCA MEMBERSHIPS	018-011-5401-0000	3,052.22
Fund 018 - SELF INSURANCE RESERVE FUND Total:				245,724.68
Fund: 019 - COMMUNITY DEVELOPMENT DISTRICT				
DAYS INN & SUITES	INV0046098	SEP '22 MONTHLY PYMT PER C...	019-011-5213-0000	6,662.40
GUFFEY ZUMWALT PROPERTIE...	INV0046099	SEP '22 MONTHLY PYMT PER C...	019-011-5213-0000	2,073.20
RED COACH INN	INV0046100	SEP '22 MONTHLY PYMT PER C...	019-011-5213-0000	1,139.33

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
SUPER 8	INV0046101	SEP '22 MONTHLY PYMT PER C...	019-011-5213-0000	1,008.61
Fund 019 - COMMUNITY DEVELOPMENT DISTRICT Total:				10,883.54
Fund: 020 - SALES TAX FUND				
KANSAS DEPARTMENT OF REV...	004-486035394-F02 SEPT 2022	SALES TAX PERIOD 9/1/2022-9...	020-011-5209-0000	2,326.47
Fund 020 - SALES TAX FUND Total:				2,326.47
Fund: 024 - TOURISM TAX FUND				
WICHITA EVENT RENTALS	965998	GOLD FEST STAGE	024-011-5210-0000	1,000.00
INTRUST CARD CENTER	INV0046105	WICHITA TRANSIT RENTAL, LLC...	024-011-5210-0000	419.58
INTRUST CARD CENTER	INV0046105	WAL MART-GOLD FEST SUPPLI...	024-011-5213-0000	29.88
INTRUST CARD CENTER	INV0046105	DILLONS-GOLD FEST SUPPLIES	024-011-5213-0000	32.55
INTRUST CARD CENTER	INV0046105	WAL MART-GOLD FEST SUPPLI...	024-011-5213-0000	41.52
INTRUST CARD CENTER	INV0046105	DILLONS-THINGS TO KNOW & ...	024-011-5213-0000	15.98
INTRUST CARD CENTER	INV0046105	CC WAREHOUSE-METAL FENCE	024-011-5315-0000	3,141.90
INTRUST CARD CENTER	INV0046109	GOLD FEST MOVIE - PEACOCK	024-011-5213-0000	9.99
INTRUST CARD CENTER	INV0046111	SWANK-GOLD FEST MOVIE	024-011-5201-0000	435.00
INTRUST CARD CENTER	INV0046111	ADOBE SUBSCRIPTION-CREATI...	024-011-5201-0000	59.11
INTRUST CARD CENTER	INV0046111	TIAK-KS TOURISM CONFERENCE	024-011-5211-0000	250.00
INTRUST CARD CENTER	INV0046111	CITY BLUE PRINT-GOLD FEST P...	024-011-5212-0000	57.60
INTRUST CARD CENTER	INV0046111	FACEBOOK ADVERTISEMENTS	024-011-5212-0000	285.24
INTRUST CARD CENTER	INV0046111	CONSTANT CONTACT-EMAIL S...	024-011-5212-0000	9.99
INTRUST CARD CENTER	INV0046111	SQUARE-OLD EMAIL SUBSCRIP...	024-011-5212-0000	15.00
INTRUST CARD CENTER	INV0046111	VISTAPRINT-SALES TAX REFUND	024-011-5212-0000	-18.87
INTRUST CARD CENTER	INV0046111	TARGET-PARADE FLOAT SUPPL...	024-011-5213-0000	85.00
INTRUST CARD CENTER	INV0046111	SQUARE ONLINE-WEBSITE HO...	024-011-5213-0000	29.00
INTRUST CARD CENTER	INV0046111	OLLIES-PARADE FLOAT SUPPLI...	024-011-5213-0000	68.78
INTRUST CARD CENTER	INV0046111	WAL MART-PARADE FLOAT SU...	024-011-5213-0000	112.74
MORROW EXTERIORS & GLASS	48727	EXPERIENCE EL DORADO BRO...	024-011-5213-0000	44.00
U.S. BANK EQUIPMENT FINAN...	483097259	SVC 9/16/2022-10/16/2022	024-011-5210-0000	16.50
KANSAS MOBILE THRONE	GOLDFEST0022	GOLD FEST RENTALS-GENERA...	024-011-5201-0000	1,965.00
WELLS DESIGNS, INC. & F5 IM...	3127	GOLD FEST MERCHANDISE	024-011-5305-0000	1,308.80
SUTHERLAND LUMBER TALLG...	149087	GOLD FEST SUPPLIES - ORANGE..	024-011-5213-0000	87.65
ACE HARDWARE	K77682	GOLD FEST SUPPLIES - BATTER...	024-011-5213-0000	51.96
WHEAT STATE RENTAL, INC.	I-002853	GOLD FEST GENERATOR	024-011-5210-0000	565.00
BREWCO. COFFEEHOUSE	158	GOLD FEST FOOD FOR VIP & H...	024-011-5211-0000	819.89
PITNEY BOWES INC	3316423732	RENTAL	024-011-5213-0000	50.50
KANSAS DEPARTMENT OF REV...	004-486035394-F02 SEPT 2022	SALES TAX PERIOD 9/1/2022-9...	024-011-5209-0000	335.58
COUTTS MEMORIAL MUSEUM...	INV0046119	GOLD FEST SUPPLIES	024-011-5213-0000	216.66
FIRST UNITED METHODIST CH...	INV0046129	GOLD FEST - SCOUTS CLEAN UP	024-011-5201-0000	700.00
COX COMMUNICATIONS	028608401 OCT 2022	CVB	024-011-5205-0000	100.48
JAVAN GONZALEZ	INV0046127	MILEAGE-KS NEXT GEN UNDER...	024-011-5211-0000	138.75
KENT AUDIO VISUAL	972953	FLY IN MOVIE NIGHT 10/6/2022	024-011-5210-0000	315.00
IAN MICHAEL DEMORY	INV0046118	GOLD FEST - KARAOKE	024-011-5201-0000	250.00
DEYSI SOSA	INV0046130	KANSAS FLY IN - LIVE MUSIC (3..	024-011-5201-0000	500.00

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BENEFIT TRUST COMPANY	INV0046135	PAYING BACK TO OPEB TRUST	024-011-5213-0000	454.81
IMAGEQUEST INC.	IN3955529	ADMIN PRINTER	024-011-5210-0000	99.65
CAROL CALLAHAN	INV0046199	REFUND GOLD FEST VENDOR ...	024-000-4628-0000	50.00
Fund 024 - TOURISM TAX FUND Total:				14,150.22
Fund: 026 - ORDINANCE STREET SALES TAX				
PROSEAL INC	1022442	RECLAMITE ASPHALT REJUVE...	026-007-5307-0000	124,023.16
Fund 026 - ORDINANCE STREET SALES TAX Total:				124,023.16
Fund: 027 - EXPENDABLE TRUST FUND				
EL DORADO CHAMBER OF CO...	1074	SIGNAGE GRANT REIMB-BRE...	027-127-5213-0000	1,610.89
Fund 027 - EXPENDABLE TRUST FUND Total:				1,610.89
Fund: 030 - CONSTRUCTION FUND				
BLACK & VEATCH	1376004	WTP - EXPANSION STUDY THR...	030-011-5201-0586	15,443.00
BENESCH	222738	9TH AVE SERVICE THRU 9/4/22	030-011-5201-0568	2,033.55
SAM, LLC	14386	UTILITY - GPS/GIS STUDY PROJ...	030-011-5201-0595	5,903.00
PEARSON CONSTRUCTION, LLC	569-570-1	PAY ESTIMATE	030-011-5202-0569	347,083.93
ALAN'S EXCAVATING, INC	590-1	PAY ESTIMATE	030-011-5202-0590	73,031.73
Fund 030 - CONSTRUCTION FUND Total:				443,495.21
Fund: 040 - BOND & INTEREST FUND				
ATTORNEY GENERAL'S OFFICE	LG-22-001214	TEMP SERIES 2022-1 COST OF ...	040-071-7521-0000	630.00
GILMORE & BELL PC	8049566	TEMP SERIES 2022-1 BOND C...	040-071-7521-0000	15,000.00
Fund 040 - BOND & INTEREST FUND Total:				15,630.00
Fund: 060 - WATER FUND				
BRONCO LOCKSMITH	375747	WTP - INDUSTRIAL TOWER LO...	060-002-5207-0000	350.05
APAC KANSAS, INC	8001857303	PU - ASPHALT 2T@\$74.34/ 822..	060-003-5308-0000	148.68
AMAZON CAPITAL SERVICES	1FPP-PV7M-RXX7	WTP - ANNUAL REPORT BINDE...	060-002-5310-0000	15.88
WELLS DESIGNS, INC. & F5 IM...	3077	PU - 2022 DEPT CLOTHING	060-001-5305-0000	625.11
WELLS DESIGNS, INC. & F5 IM...	3077	PU - 2022 DEPT CLOTHING	060-003-5305-0000	364.13
TRUGREEN COMMERCIAL	165109619	DISTR - CHEMICAL APPLICATI...	060-003-5201-0000	103.95
TRUGREEN COMMERCIAL	165109620	WTP - CHEMICAL APPLICATION	060-002-5201-0000	132.30
USIC LOCATING SERVICES, LLC	533670	2022 AUG USIC LOCATES	060-003-5201-0000	1,598.11
USA BLUEBOOK	099223	WTP - AMMONIA BACKPRESS ...	060-002-5307-0000	349.85
SUTHERLAND LUMBER TALLG...	148742	DISTR - CONCRETE/ATCHISON	060-003-5308-0000	19.56
SUTHERLAND LUMBER TALLG...	148820	DISTR - SAWZALL BLADES	060-003-5302-0000	65.97
SUTHERLAND LUMBER TALLG...	148825	DISTR - JAIL VAULT FLOOR REP...	060-003-5308-0000	23.98
SUTHERLAND LUMBER TALLG...	148837	DISTR - GLOVES	060-003-5312-0000	83.94
USA BLUEBOOK	106507	WTP - CHLORINE ANALYZER E...	060-002-5307-0000	853.92
CORE & MAIN LP	R425042	DISTR - DEER RUN GASKETS	060-003-5308-0000	1,145.68
UNIFIRST CORPORATION	1900003045	DISTR - MATS 3X5	060-003-5309-0000	28.38
T & D TIRE AND AUTO REPAIR	21028	#6026 -(2) 245/70R17 TIRES	060-003-5207-0000	308.00
CONCRETE MATERIALS CO.	606626	DISTR - TAYLOR & CENTRAL 5CY	060-003-5308-0000	562.50
SUTHERLAND LUMBER TALLG...	148930	#6041 - WRENCH, SOCKETS	060-003-5302-0000	42.77
APAC KANSAS, INC	8001858520	PU - ASPHALT 4.8T@\$86.80/C...	060-003-5308-0000	416.64

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FASTENAL COMPANY	KSELD118874	DISTR - CAUTION TAPE	060-003-5302-0000	32.02
METROCOURIER INC.	23806	WTP - KDHE SAMPLE POSTAGE...	060-002-5213-0000	45.24
O'REILLY AUTOMOTIVE, INC	0255-283824	DISTR - SHOP JACK STANDS	060-003-5302-0000	87.99
O'REILLY AUTOMOTIVE, INC	0255-283845	DISTR - TILT TRAILER REPAIR	060-003-5307-0000	103.49
T & D TIRE AND AUTO REPAIR	21077	DISTR - TILT TRAILER TIRES (2)...	060-003-5207-0000	342.00
DON'S HEATING AND AIR INC	I3510	WATER DIST - UNPLUG DRAIN ...	060-003-5206-0000	107.45
CORE & MAIN LP	R537778	#6330 ORD#913 - 2" CORP/CO...	060-000-0410-0000	614.74
SPACE STATION STORAGE	18189	WTP - KDHE COMPLIANCE SA...	060-002-5213-0000	332.69
EVERGY	1884951385 SEPT 2022	1403 DOUGLAS RD HF-2 SVC 8...	060-003-5205-0000	25.39
UNIFIRST CORPORATION	1900004500	DISTR - MATS 3X5	060-003-5309-0000	28.38
BUCKEYE CORPORATION	SO-3-33467	DISTR - OIL HILL SCHOOL 2" M...	060-003-5308-0000	5.38
SUTHERLAND LUMBER TALLG...	149022	DISTR - HAMMER, ZIPTIES	060-003-5302-0000	21.99
SUTHERLAND LUMBER TALLG...	149022	DISTR - HAMMER, ZIPTIES	060-003-5312-0000	5.19
PEREGRINE CORPORATION	490373	SEPTEMBER 20TH STATEMENT...	060-001-5201-0000	2.10
PEREGRINE CORPORATION	490373	SEPTEMBER 20TH STATEMENT...	060-001-5213-0000	4.92
INTRUST CARD CENTER	INV0046033	PU1 - DOMINOS/DEPT SAFETY ...	060-003-5211-0000	70.83
INTRUST CARD CENTER	INV0046033	PU1 - SAMS/BINDERS, MICROF...	060-003-5301-0000	29.38
INTRUST CARD CENTER	INV0046033	PU1 - SAMS/BINDERS, MICROF...	060-003-5309-0000	12.49
INTRUST CARD CENTER	INV0046033	PU1 - DG/SYMP CARD	060-003-5310-0000	1.00
INTRUST CARD CENTER	INV0046034	PU2 - TOPEKA PLZA HOT/KWEA...	060-002-5211-0000	13.10
INTRUST CARD CENTER	INV0046034	PU2 - KDHE/CURT JOHNSON ...	060-002-5211-0000	25.00
INTRUST CARD CENTER	INV0046034	PU2 - MCD/KWEA, CURT MEAL	060-002-5211-0000	7.41
INTRUST CARD CENTER	INV0046034	PU2 - WALMART/MISC SUPPLI...	060-002-5309-0000	33.76
INTRUST CARD CENTER	INV0046034	PU2 - WALMART/MISC SUPPLI...	060-002-5310-0000	85.20
INTRUST CARD CENTER	INV0046035	PU3 - VRBO/KWEA LODGING(5)	060-001-5211-0000	611.45
INTRUST CARD CENTER	INV0046035	PU3 - DILLONS/UTILITY ASSMT	060-001-5211-0000	14.11
INTRUST CARD CENTER	INV0046035	PU3 - RUSSELLS/UTILITY ASSMT	060-001-5211-0000	73.95
INTRUST CARD CENTER	INV0046035	PU3 - WEF/JASON CONF REG	060-001-5211-0000	50.00
INTRUST CARD CENTER	INV0046035	PU3 - MCD/KWEA MEAL	060-001-5211-0000	5.68
INTRUST CARD CENTER	INV0046035	PU3 - BREWCO/UTILITY ASSMT	060-001-5211-0000	86.90
INTRUST CARD CENTER	INV0046036	JASON - BEIJING/TRAINING M...	060-001-5211-0000	52.09
MUNICIPAL SUPPLY, INC OF W...	0848574-IN	#3003 ORD#921 - 6" LINE VAL...	060-000-0410-0000	1,609.40
MUNICIPAL SUPPLY, INC OF W...	0848574-IN	#4101 ORD#921 - FC CLAMP 2"...	060-000-0410-0000	245.08
MUNICIPAL SUPPLY, INC OF W...	0848574-IN	#3340 ORD#921 - HYMAX CO...	060-000-0410-0000	271.92
MUNICIPAL SUPPLY, INC OF W...	0848574-IN	#3338 ORD#921 - HYMAX CO...	060-000-0410-0000	1,712.04
MUNICIPAL SUPPLY, INC OF W...	0848574-IN	#4122 ORD#921 - FC CLAMP 6"...	060-000-0410-0000	352.06
MUNICIPAL SUPPLY, INC OF W...	0848574-IN	DISTR - 6" MJ BOLT PACKS & C...	060-003-5308-0000	358.56
MUNICIPAL SUPPLY, INC OF W...	0848575-IN	DISTR - 10"X6" TAPPING SLEEVE	060-003-5308-0000	782.76
MUNICIPAL SUPPLY, INC OF W...	0848576-IN	#4123 ORD#916 - FC CLAMP 6"...	060-000-0410-0000	204.56
MUNICIPAL SUPPLY, INC OF W...	0848576-IN	#4130 ORD#916 - FC CLAMP 8"...	060-000-0410-0000	117.84
MUNICIPAL SUPPLY, INC OF W...	0848576-IN	#6710 ORD#916 - TAP SADDLE...	060-000-0410-0000	173.16
MUNICIPAL SUPPLY, INC OF W...	0848576-IN	DISTR - 2" NL MIPXPJ COUP/C...	060-003-5308-0000	450.10
MUNICIPAL SUPPLY, INC OF W...	0848577-IN	DISTR - POLY INSERTS, METER ...	060-003-5308-0000	464.00
MUNICIPAL SUPPLY, INC OF W...	0848578-IN	#6709 ORD# - TAP SADDLE 6" X...	060-000-0410-0000	115.44

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MUNICIPAL SUPPLY, INC OF W...	0848578-IN	DISTR - POLY INSERTS, CORP S...	060-003-5308-0000	627.36
M6 CONCRETE ACCESSORIES	0929399-IN	DISTR - 834 N ATCHISON	060-003-5308-0000	616.55
EVERGY	1039863941 SEPT 2022	386 E CENTRAL AVE SVC 8/21/...	060-002-5205-0000	16.74
EVERGY	1103668703 SEPT 2022	2501 PIONEER RD SVC 8/22/2...	060-002-5205-0000	1,594.64
EVERGY	1929398122 SEPT 2022	1204 E 12TH ST SPRNK SVC 8/...	060-003-5205-0000	25.89
EVERGY	2408492822 SEPT 2022	1776 LAKELAND DR IRRIG SVC ...	060-003-5205-0000	1,774.43
EVERGY	2773853948 SEPT 2022	380 E CENTRAL AVE SAL SVC 8...	060-002-5205-0000	134.53
EVERGY	3040995134 SEPT 2022	360 E CENTRAL AVE SVC 8/22/...	060-002-5205-0000	45.39
EVERGY	3174924178 SEPT 2022	220 E 1ST AVE SVC 8/22/2022-...	060-001-5205-0000	824.10
EVERGY	3185044216 SEPT 2022	525 W 6TH AVE WATER SVC 8/...	060-002-5205-0000	66.93
EVERGY	3420376908 SEPT 2022	2030 E 12TH ST PWS-8 SVC 8/...	060-003-5205-0000	22.73
EVERGY	3488787769 SEPT 2022	384 E CENTRAL AVE SHED SVC ...	060-003-5205-0000	26.15
EVERGY	3632433707 SEPT 2022	1004 S MAIN ST RWD-6-2 SVC ...	060-003-5205-0000	25.54
EVERGY	3756991495 SEPT 2022	902 MCCOLLUM RD TOWER S...	060-002-5205-0000	34.38
KANSAS GAS SERVICE	510264198 1003301 64 SEPT ...	2501 W PIONEER DR	060-002-5205-0000	73.28
CONCRETE MATERIALS CO.	608503	DISTR - OIL HILL SCHOOL, 6TH...	060-003-5308-0000	482.50
BILL'S ELECTRIC, INC	I7248	WTP - WIRE NEW BOILER PLA...	060-002-5201-0000	248.50
EVERGY	1186297746 SEPT 2022	905 SE RIVER RD WTR SVC 8/2...	060-002-5205-0000	39.68
EVERGY	1862776022 SEPT 2022	703 STONE RD SVC 8/22/2022...	060-002-5205-0000	25.90
EVERGY	3110820331 SEPT 2022	1355 SW HAVERHILL RD PUMP...	060-002-5205-0000	23.90
PEREGRINE CORPORATION	490837	SEPTEMBER 20TH BILLING	060-001-5201-0000	57.45
PEREGRINE CORPORATION	490837	SEPTEMBER 20TH BILLING POS...	060-001-5213-0000	325.13
D & F SERVICES, LLC	6005	#60002 ORD#914 - BLEND	060-000-0410-0000	36,649.12
PEREGRINE CORPORATION	490895	SEPTEMBER 2022 NEWSLETTE...	060-001-5212-0000	384.84
CARLISLE HEATING & AIR CON...	i6961	DISTR - 307 & 315 & 319 N TA...	060-003-5208-0000	8,229.17
CORE & MAIN LP	R612667	#6474 ORD#920 - 3/4" X 1" CO...	060-000-0410-0000	357.28
CORE & MAIN LP	R616559	#6440 ORD#919 - 3/4" COPPER...	060-000-0410-0000	404.60
CORE & MAIN LP	R640453	#6474 ORD#918 - 3/4" X 1" CO...	060-000-0410-0000	560.86
CONCRETE MATERIALS CO.	609347	DISTR - 834 N ATCHISON	060-003-5308-0000	453.50
4 STATE MAINTENANCE SUPPL...	646051	WTP - CPHT, NILODOR	060-002-5309-0000	59.46
4 STATE MAINTENANCE SUPPL...	646051	DISTR - CPHT, NILODOR, HT, KT...	060-003-5309-0000	334.36
AMAZON CAPITAL SERVICES	1QXL-YKQT-GMMN	JASON - DOUBLE WHITE BOAR...	060-001-5310-0000	108.90
SUNRISE OILFIELD SUPPLY INC.	792905	DISTR - POWER WASHER HOSE...	060-003-5307-0000	146.33
PITNEY BOWES INC	3316423732	RENTAL	060-001-5213-0000	202.04
DON'S HEATING AND AIR INC	I3634	WTP - DIAGNOSTIC FEE/THER...	060-002-5206-0000	162.53
BEVERAGE CARBONATION SER...	R136595	WTP - 2022 SEPT EQUIP CHAR...	060-002-5210-0000	30.00
O'REILLY AUTOMOTIVE, INC	0255-286185	#6050 - MARKER LIGHT	060-003-5307-0000	8.49
ACE HARDWARE	K77747	WTP, ELECT TAPE, DOOR STOP...	060-002-5306-0000	13.96
ACE HARDWARE	K77755	#6050 - SIDE BOARD PAINT	060-003-5307-0000	27.96
TYLER TECHNOLOGIES, INC	025-396305	INSITE TRANSACTION FEES UB ...	060-001-5203-0000	4,215.00
TYLER TECHNOLOGIES, INC	025-396305	INSITE TRANSACTION FEES UB...	060-001-5203-0000	1,471.25
TYLER TECHNOLOGIES, INC	025-396774	UB NOTIFICATION CALLS (SMS)...	060-001-5201-0000	21.71
TYLER TECHNOLOGIES, INC	025-396774	UB NOTIFICATION CALLS 7/1/...	060-001-5201-0000	56.92
MUNICIPAL SUPPLY, INC OF W...	0849748-IN	DISTR - FOUND FOAM INSULA...	060-003-5308-0000	485.40

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MUNICIPAL SUPPLY, INC OF W...	0849749-IN	DISTR - METER PIPE PIT	060-003-5308-0000	3,698.90
SUTHERLAND LUMBER TALLG...	149169	DISTR - ROCK BAR	060-003-5302-0000	42.99
SUTHERLAND LUMBER TALLG...	149177	DISTR - GLOVES	060-003-5312-0000	10.00
KANSAS ONE-CALL SYSTEM, INC	2090224	2022 SEPT LOCATES 218 @ \$1...	060-003-5201-0000	87.20
OPENTEXT INC.	2210861891	WATER	060-001-5205-0000	13.70
METROCOURIER INC.	24366	WTP - KDHE SAMPLE POSTAGE...	060-002-5213-0000	22.62
GLOBAL PAYMENTS INTEGRAT...	4128 SEPT 2022	4128 SEPT 2022 MERCHANT CC...	060-001-5203-0000	1,873.46
GLOBAL PAYMENTS INTEGRAT...	4129 SEPT 2022	4129 SEPT 2022 MERCHANT CC...	060-001-5203-0000	2,046.21
USIC LOCATING SERVICES, LLC	540099	2022 SEPT USIC LOCATES	060-003-5201-0000	2,102.94
EVERGY	9331453189 SEPT 2022	380 E CENTRAL SVC 8/31/2022...	060-000-1198-0000	13,645.54
EVERGY	9331453189 SEPT 2022	380 E CENTRAL SVC 8/31/2022...	060-002-5205-0000	9,742.29
TYLER TECHNOLOGIES, INC	025-394149	MONTHLY FEE TO SUPPORT &...	060-001-5201-0000	108.00
COX COMMUNICATIONS	028608401 OCT 2022	WATER TREAT/MAINT	060-002-5205-0000	301.45
COX COMMUNICATIONS	028608401 OCT 2022	WATER MAINT	060-003-5205-0000	34.70
UNIFIRST CORPORATION	1900007495	DISTR - MATS 3X5	060-003-5309-0000	28.38
SALISBURY SUPPLY CO., INC.	298842	DISTR - HACKZALL (2), SAWZAL...	060-003-5302-0000	976.00
VERIZON CONNECT FLEET USA ...	603000032506	SEPT 2022 SERVICES	060-003-5205-0000	434.22
ESI	854445	MAG - BUTLER 6" RPLCMNT, P...	060-003-7401-0000	3,397.21
ENVIRONMENTAL SYSTEMS RE...	94336217	ARCGIS 2 DESKTOP, 1 EDITOR ...	060-001-5315-0000	903.29
BOB BERGKAMP CONSTRUCTI...	20758	DISTR - 3/4" SCREENED 94.35T...	060-003-5308-0000	896.34
EVERGY	3488917010 SEPT 2022	980 W 6TH ST SVC 9/2/2022-1...	060-002-5205-0000	25.90
LINDER & ASSOCIATES	8743	WTP - PUMP#4 VFD REPAIR	060-002-5207-0000	18,613.43
MIDWEST METER INC.	0147689-IN	#5001 ORD#922 - 1" METER	060-000-0410-0000	3,666.75
MIDWEST METER INC.	0147689-IN	#5000 ORD#922 - 3/4" METER ...	060-000-0410-0000	3,712.50
USA BLUEBOOK	133366	WTP - LAB SUPPLIES	060-002-5304-0000	80.94
PEREGRINE CORPORATION	492384	OCTOBER 5TH BILLING	060-001-5201-0000	74.30
PEREGRINE CORPORATION	492384	OCTOBER 5TH BILLING POSTA...	060-001-5213-0000	420.80
PEREGRINE CORPORATION	492385	OCTOBER 5TH STATEMENT BIL...	060-001-5201-0000	2.07
PEREGRINE CORPORATION	492385	OCTOBER 5TH STATEMENT BIL...	060-001-5213-0000	4.71
HOYT'S TRAILER CENTER	V 2-779	DISTR - NEW TILT TRAILER	060-003-7401-0000	13,600.00
USA BLUEBOOK	134900	WTP - LAB SUPPLIES	060-002-5304-0000	797.13
SPACE STATION STORAGE	18219	WTP - SHIP TO TOSHIBA	060-002-5213-0000	25.43
KANSAS DEPARTMENT OF HEA...	58382	WTP - 2022 3RD QTR STATE L...	060-002-5201-0000	550.00
CONCRETE MATERIALS CO.	611909	DISTR - 834 N ATCHISON/DRIV...	060-003-5308-0000	529.00
EUROFINS EATON ANALYTICAL...	8100032224	WTP - THM/HAAS SAMPLING	060-002-5201-0000	1,080.00
FASTENAL COMPANY	KSELD119150	DISTR - TILT TRAILER REPAIR	060-003-5307-0000	22.04
FASTENAL COMPANY	KSELD119152	DISTR - SAWBLADES	060-003-5302-0000	84.30
O'REILLY AUTOMOTIVE, INC	0255-287762	DISTR - CRANE TRUCK 31-5 BA...	060-003-5307-0000	287.26
EVERGY	5860869292 SEPT 2022	2355 W ENTERPRISE AVE SVC ...	060-002-5205-0000	18.58
UNIFIRST CORPORATION	1900009008	DISTR - MATS 3X5	060-003-5309-0000	28.38
KANSAS GAS SERVICE	510469962 1492273 82 SEPT ...	216/220 E FIRST AVE	060-001-5205-0000	25.71
KANSAS GAS SERVICE	510469962 1492273 82 SEPT ...	380 E CENTRAL AVE	060-002-5205-0000	75.91
KANSAS GAS SERVICE	510469962 1492273 82 SEPT ...	390 E CENTRAL AVE	060-003-5205-0000	83.88
VERIZON WIRELESS	9917969802	WATER DISTRIBUTION	060-002-5205-0000	40.01

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
VERIZON WIRELESS	9917969802	PUBLIC UTILITIES	060-002-5205-0000	92.14
VERIZON WIRELESS	9917969802	LOCATES	060-003-5205-0000	40.01
FASTENAL COMPANY	KSELD119191	DISTR - TILT TRAILER REPAIR	060-003-5307-0000	27.39
CONFAB INC	62012-191001	DISTR - TILT TRAILER REPAIR	060-003-5307-0000	830.00
EVERGY	8408164822 SEPT 2022	780 W CENTRAL SBA MAG3 SV...	060-003-5205-0000	24.09
B & B ELECTRIC MOTOR CO	0080079	WTP - WEST FLOC MIXER MO...	060-002-5207-0000	685.00
R.E. PEDROTTI COMPANY	13557	TRMS - HF EAST 2" THRU 01/3...	060-003-5201-0000	120.00
R.E. PEDROTTI COMPANY	13557	TRMS - RWD#4 THRU 01/31/23...	060-003-5201-0000	120.00
R.E. PEDROTTI COMPANY	13557	TRMS - SILVERWOOD THRU 01...	060-003-5201-0000	160.00
R.E. PEDROTTI COMPANY	13557	TRMS - SBA THRU 01/31/23 (...)	060-003-5201-0000	120.00
R.E. PEDROTTI COMPANY	13557	TRMS - HPT WATER THRU 01/...	060-003-5201-0000	60.00
R.E. PEDROTTI COMPANY	13557	TRMS - WATER DISTR THRU 01...	060-003-5201-0000	60.00
R.E. PEDROTTI COMPANY	13557	TRMS - WALNUT RIVER THRU ...	060-003-5201-0000	40.00
R.E. PEDROTTI COMPANY	13557	TRMS - HF WEST 2" THRU 01/...	060-003-5201-0000	40.00
R.E. PEDROTTI COMPANY	13557	TRMS - BUCO JAIL THRU 01/31...	060-003-5201-0000	180.00
R.E. PEDROTTI COMPANY	13557	TRMS - HF EAST 16" THRU 01/...	060-003-5201-0000	40.00
R.E. PEDROTTI COMPANY	13557	TRMS - PRISON THRU 01/31/23...	060-003-5201-0000	40.00
R.E. PEDROTTI COMPANY	13557	TRMS - HF TREATED 3" THRU ...	060-003-5201-0000	160.00
R.E. PEDROTTI COMPANY	13557	TRMS - BCC DORMS THRU 01/...	060-003-5201-0000	160.00
R.E. PEDROTTI COMPANY	13557	TRMS - RWD#2 MEAT LOCKER ...	060-003-5201-0000	160.00
R.E. PEDROTTI COMPANY	13557	TRMS - POTWIN THRU 01/31/...	060-003-5201-0000	160.00
R.E. PEDROTTI COMPANY	13557	TRMS - RWD#7 THRU 01/31/23...	060-003-5201-0000	160.00
R.E. PEDROTTI COMPANY	13557	TRMS - ERGON THRU 01/31/23...	060-003-5201-0000	40.00
R.E. PEDROTTI COMPANY	13557	TRMS - RWD#1 THRU 01/31/23...	060-003-5201-0000	160.00
R.E. PEDROTTI COMPANY	13557	TRMS - BCC MAIN THRU 01/31...	060-003-5201-0000	160.00
SUTHERLAND LUMBER TALLG...	149354	WTP - MISC REPAIR	060-002-5308-0000	141.18
AMAZON CAPITAL SERVICES	14CC-KDHC-Y46J	WTP - DEHUMIDIFIER	060-002-5315-0000	623.67
ACE HARDWARE	K77914	WTP - MISC/SODIUM PERM O...	060-002-5301-0000	3.59
ACE HARDWARE	K77914	WTP - MISC/SODIUM PERM O...	060-002-5307-0000	8.98
SUTHERLAND LUMBER TALLG...	149368	DISTR - TILT TRAILER REPAIR	060-003-5307-0000	48.30
AMAZON CAPITAL SERVICES	1FGD-7JYV-KNVP	DISTR - OLD TILT TRAILER REPA...	060-003-5307-0000	809.88
WOODRIVER ENERGY LLC	299172	390 E CENTRAL AVE-WATER T...	060-003-5205-0000	40.09
BENEFIT TRUST COMPANY	INV0046135	PAYING BACK TO OPEB TRUST	060-001-5213-0000	2,031.81
BENEFIT TRUST COMPANY	INV0046135	PAYING BACK TO OPEB TRUST	060-002-5213-0000	2,644.05
BENEFIT TRUST COMPANY	INV0046135	PAYING BACK TO OPEB TRUST	060-003-5213-0000	3,047.82
INTRUST BANK, N.A.	INV0046281	DEPOSIT SLIP ORDER	060-001-5213-0000	51.03
METROCOURIER INC.	24934	WTP - KDHE SAMPLE POSTAGE...	060-002-5213-0000	44.52
UNIFIRST CORPORATION	1900010293	DISTR - MATS 3X5	060-003-5309-0000	28.38
PEREGRINE CORPORATION	493847	OCTOBER 2022 NEWSLETTER	060-001-5212-0000	192.60
EVERGY	1884951385 OCT 2022	1403 DOUGLASS RD HF-2 SVC ...	060-003-5205-0000	25.43
PEREGRINE CORPORATION	494107	OCTOBER 20TH STATEMENT BI...	060-001-5201-0000	2.10
PEREGRINE CORPORATION	494107	OCTOBER 20TH STATEMENT BI...	060-001-5213-0000	5.73
PEREGRINE CORPORATION	494206	OCTOBER 20TH BILLING	060-001-5201-0000	56.65
PEREGRINE CORPORATION	494206	OCTOBER 20TH BILLING POST...	060-001-5213-0000	322.24

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
KANSAS GAS SERVICE	510264198 1003301 64 OCT 2...	2501 W PIONEER DR	060-002-5205-0000	71.79
EVERGY	1039863941 OCT 2022	386 E CENTRAL AVE SVC 9/20/...	060-002-5205-0000	16.60
EVERGY	1103668703 OCT 2022	2501 PIONEER RD SVC 9/21/2...	060-002-5205-0000	1,350.58
EVERGY	1862776022 OCT 2022	703 STONE RD SVC 9/21/2022...	060-002-5205-0000	25.90
EVERGY	1929398122 OCT 2022	1204 E 12TH ST SPRNK SVC 9/...	060-003-5205-0000	25.73
EVERGY	2408492822 OCT 2022	1776 LAKELAND DR IRRIG SVC ...	060-003-5205-0000	1,408.42
EVERGY	2773853948 OCT 2022	380 E CENTRAL AVE SAL SVC 9...	060-002-5205-0000	130.48
EVERGY	3040995134 OCT 2022	360 E CENTRAL AVE SVC 9/21/...	060-002-5205-0000	99.96
EVERGY	3185044216 OCT 2022	525 W 6TH AVE WATER SVC 9/...	060-002-5205-0000	64.76
EVERGY	3420376908 OCT 2022	2030 E 12TH ST PWS-8	060-003-5205-0000	22.73
EVERGY	3488787769 OCT 2022	384 E CENTRAL AVE SHED SVC ...	060-003-5205-0000	26.11
EVERGY	3632433707 OCT 2022	1004 S MAIN ST RWD-6-2 SVC ...	060-003-5205-0000	25.48
EVERGY	3756991495 OCT 2022	902 MCCOLLUM RD TOWER S...	060-002-5205-0000	33.88
TYLER TECHNOLOGIES, INC	025-401775	MONTHLY FEE TO SUPPORT &...	060-001-5201-0000	108.00

Fund 060 - WATER FUND Total: 180,114.59

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
RAY LINDSEY COMPANY	2022272	LIFT ST - WALNUT RIVER WAVE...	063-003-5307-0000	1,925.26
RAY LINDSEY COMPANY	2022316	LIFT ST - WALNUT RIVER TIMER...	063-003-5307-0000	135.47
WELLS DESIGNS, INC. & F5 IM...	3077	PU - 2022 DEPT CLOTHING	063-003-5305-0000	291.58
USIC LOCATING SERVICES, LLC	533670	2022 AUG USIC LOCATES	063-003-5201-0000	958.86
SUTHERLAND LUMBER TALLG...	148896	WWTP - TRIMMER LINE	063-002-5310-0000	80.99
UNIFIRST CORPORATION	1900003049	WWTP - WIPERS, PICKING UP	063-002-5309-0000	17.10
FISHER SCIENTIFIC COMPANY, ...	6352416	WWTP - LAB SUPPLIES	063-002-5304-0000	55.64
METROCOURIER INC.	23806	WWTP - SAMPLE POSTAGE (1)	063-002-5213-0000	22.62
BUMPER TO BUMPER OF EL D...	888226	WWTP - EXHAUST FAN REPAIR	063-002-5307-0000	14.96
ACE HARDWARE	K77572	WWTP - LONG NOSE PLIER	063-002-5302-0000	12.99
CENTRAL POWER SYSTEMS & ...	R119013024 01	LIFT ST - PORTABLE GENERAT...	063-003-5207-0000	594.75
PEREGRINE CORPORATION	490373	SEPTEMBER 20TH STATEMENT...	063-001-5201-0000	1.92
PEREGRINE CORPORATION	490373	SEPTEMBER 20TH STATEMENT...	063-001-5213-0000	4.51
BUMPER TO BUMPER OF EL D...	888513	#6229 POWER WINDOW SWIT...	063-003-5307-0000	400.94
DON'S HEATING AND AIR INC	i3553	WWTP - AIR CONDITIONER RE...	063-002-5201-0000	154.95
INTRUST CARD CENTER	INV0046033	PU1 - SAMS/BINDERS, MICROF...	063-002-5309-0000	12.49
INTRUST CARD CENTER	INV0046035	PU3 - FATSHACK/KWEA MEAL ...	063-002-5211-0000	26.66
INTRUST CARD CENTER	INV0046035	PU3 - HENTRYTS/KWEA MEAL ...	063-002-5211-0000	92.96
INTRUST CARD CENTER	INV0046035	PU3 - MCD/KWEA MEAL (4)	063-002-5211-0000	17.48
INTRUST CARD CENTER	INV0046035	PU3 - BLINDTIGER/KWEA MEAL...	063-002-5211-0000	82.81
INTRUST CARD CENTER	INV0046035	PU3 - WALMART/MISC OFFICE...	063-002-5301-0000	25.82
INTRUST CARD CENTER	INV0046035	PU3 - NATION STATION/OIL F...	063-002-5303-0000	15.31
INTRUST CARD CENTER	INV0046035	PU3 - EMPORIA/KWEA FUEL	063-002-5303-0000	71.65

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
INTRUST CARD CENTER	INV0046035	PU3 - WALMART/MISC OFFICE...	063-002-5312-0000	49.20
EVERGY	0315639966 SEPT 2022	105 W WETLANDS DR GATE S...	063-002-5205-0000	34.58
MUNICIPAL SUPPLY, INC OF W...	0848574-IN	#632080 ORD#911 - 6" CLAY X...	063-000-0410-0000	173.56
MUNICIPAL SUPPLY, INC OF W...	0848574-IN	SEWER - 6"CLAYXSDR35 PVC	063-003-5308-0000	173.56
EVERGY	1757173444 SEPT 2022	2512 KACY CT SWRLF SVC 8/22...	063-003-5205-0000	26.86
EVERGY	2297197769 SEPT 2022	1275 SW TRAFFIC WAY SWRLF...	063-003-5205-0000	34.42
EVERGY	3064311210 SEPT 2022	1362 GLENVIEW DR SWRLF SV...	063-003-5205-0000	48.63
EVERGY	3124170175 SEPT 2022	791 STONE RD SWRLF SVC 8/2...	063-003-5205-0000	451.58
EVERGY	3185905492 SEPT 2022	1460 W 6TH AVE SEWER SVC 8...	063-003-5205-0000	44.70
EVERGY	3187535774 SEPT 2022	150 E 8TH AVE SWRLF SVC 8/2...	063-003-5205-0000	697.85
EVERGY	4497626547 SEPT 2022	3180 W TOWANDA AVE SVC 8...	063-003-5205-0000	142.12
KANSAS GAS SERVICE	510264198 1003301 64 SEPT ...	112 E 8TH AVE	063-002-5205-0000	43.03
EVERGY	6047077383 SEPT 2022	2551 PIONEER RD SVC 8/22/2...	063-003-5205-0000	30.85
EVERGY	8428490544 SEPT 2022	905 SE RIVER RD SEWER SVC 8...	063-003-5205-0000	64.26
EVERGY	8610708791 SEPT 2022	1634 E 12TH AVE SVC 8/22/20...	063-003-5205-0000	107.14
BUMPER TO BUMPER OF EL D...	888578	#6229 WINDOW LIFT SWITCH	063-003-5303-0000	54.68
BUMPER TO BUMPER OF EL D...	888585	POWER WINDOW SWITCH	063-003-5307-0000	-385.21
ACE HARDWARE	K77649	WWTP - AIR PLUG, SAFETY CH...	063-002-5302-0000	15.58
O'REILLY AUTOMOTIVE, INC	0255-284896	WWTP - REUSE TANK VALVE	063-002-5307-0000	1.12
EVERGY	3082990620 SEPT 2022	3098 W CENTRAL AVE SWR 5	063-003-5205-0000	25.03
PEREGRINE CORPORATION	490837	SEPTEMBER 20TH BILLING	063-001-5201-0000	52.66
PEREGRINE CORPORATION	490837	SEPTEMBER 20TH BILLING POS...	063-001-5213-0000	298.04
ALTERNATIVE ELECTRIC, LLC	1078	LIFT ST - BG, TRAFFICWAY, 8TH...	063-003-5207-0000	3,440.00
PEREGRINE CORPORATION	490895	SEPTEMBER 2022 NEWSLETTE...	063-001-5212-0000	352.77
ACE HARDWARE	K77674	WWTP - SPRAY NOZLS/DESSIC...	063-002-5310-0000	23.54
4 STATE MAINTENANCE SUPPL...	646051	SEWER - 5GAL SOAP, BLUERA...	063-002-5309-0000	112.05
4 STATE MAINTENANCE SUPPL...	646051	WWTP - 5GAL SOAP, KT, NILO...	063-003-5309-0000	88.35
GRAINGER	9457343904	WWTP - PARTS FOR EQUIPME...	063-002-5307-0000	497.16
HACH COMPANY	13268776	WWTP - LAB SUPPLIES	063-002-5304-0000	336.27
PITNEY BOWES INC	3316423732	RENTAL	063-001-5213-0000	151.53
ACE HARDWARE	K77732	WWTP - REUSE HYDRANT, SAF...	063-002-5306-0000	101.15
PARKSON CORPORATION	AR1/51034947	WWTP - FINESCREEN/GEARBOX	063-002-5307-0000	11,674.07
ACE HARDWARE	K77761	WWTP - ENGINE OIL	063-002-5303-0000	19.99
TYLER TECHNOLOGIES, INC	025-396774	UB NOTIFICATION CALLS 7/1/...	063-001-5201-0000	52.17
TYLER TECHNOLOGIES, INC	025-396774	UB NOTIFICATION CALLS (SMS)...	063-001-5201-0000	19.90
KANSAS ONE-CALL SYSTEM, INC	2090224	2022 SEPT LOCATES 218 @ \$1...	063-003-5201-0000	87.20
METROCOURIER INC.	24366	WWTP - SAMPLE POSTAGE (1)	063-002-5213-0000	22.62
USIC LOCATING SERVICES, LLC	540099	2022 SEPT USIC LOCATES	063-003-5201-0000	1,261.71
BILL'S ELECTRIC, INC	17255	WWTP - GFI RECPT (2), ELECTR...	063-002-5206-0000	294.70
LAMPTON WELDING SUPPLY	0000656271	WWTP - 1YR LEASE ON CLY 12...	063-002-5210-0000	84.95
TYLER TECHNOLOGIES, INC	025-394149	MONTHLY FEE TO SUPPORT &...	063-001-5201-0000	99.00
ALTERNATIVE ELECTRIC, LLC	1085	LIFT ST - STONE RD VFD'S	063-003-5207-0000	3,749.70
EVERGY	2526367502 SEPT 2022	105 W WETLANDS DR SVC 9/1...	063-002-5205-0000	15,108.66
AT&T	3163224982 OCT 2022	ACT 3163224982 SERVICE FR...	063-002-5205-0000	797.87

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
ACE HARDWARE	K77783	WWTP - REPLACEMENT WEED...	063-002-5310-0000	24.00
ACE HARDWARE	K77790	WWTP - PAINT BRUSHES	063-002-5310-0000	5.99
ACE HARDWARE	K77797	WWTP - GATE OPENER BATTER..	063-002-5310-0000	28.98
AT&T	251045281 OCT 2022	ACT 251045281 SERVICE FROM..	063-002-5205-0000	64.20
PEREGRINE CORPORATION	492384	OCTOBER 5TH BILLING	063-001-5201-0000	68.11
PEREGRINE CORPORATION	492384	OCTOBER 5TH BILLING POSTA...	063-001-5213-0000	385.73
PEREGRINE CORPORATION	492385	OCTOBER 5TH STATEMENT BIL...	063-001-5201-0000	1.89
PEREGRINE CORPORATION	492385	OCTOBER 5TH STATEMENT BIL...	063-001-5213-0000	4.31
ACE HARDWARE	K77816	WWTP - LIFE PERSERVER ROPE	063-002-5312-0000	25.58
ACE HARDWARE	K77824	WWTP - LIFE PRESERVER ROPE	063-002-5312-0000	9.99
ACE HARDWARE	K77829	WWTP - MOWER MAINT RAM...	063-002-5302-0000	54.99
HACH COMPANY	13276049	WWTP - LAB SUPPLIES	063-002-5304-0000	75.92
ACE HARDWARE	K77844	WWTP - GRINDING WHEEL DI...	063-002-5310-0000	19.18
MERIDIAN ANALYTICAL LABS, ...	W2003148	WWTP - NPDES PERMIT SAMP...	063-002-5201-0000	210.00
UNIFIRST CORPORATION	1900009011	WWTP - WIPERS	063-002-5309-0000	17.10
VERIZON WIRELESS	9917958432	ACT 942026139-00001 SVC 9/...	063-002-5205-0000	16.06
VERIZON WIRELESS	9917969802	METER READER	063-001-5205-0000	35.98
VERIZON WIRELESS	9917969802	METER READER	063-001-5205-0000	35.98
VERIZON WIRELESS	9917969802	PUBLIC UTILITIES	063-001-5205-0000	19.70
VERIZON WIRELESS	9917969802	PUBLIC UTILITIES	063-001-5205-0000	19.70
VERIZON WIRELESS	9917969802	WTP TELEMETRY 1	063-002-5205-0000	40.01
VERIZON WIRELESS	9917969802	MC COLLUM TELEMETRY 1	063-002-5205-0000	40.01
VERIZON WIRELESS	9917969802	INDUSTRIAL TELEMETRY 1	063-002-5205-0000	40.01
VERIZON WIRELESS	9917969802	6TH STREET TELEMETRY 1	063-002-5205-0000	40.01
VERIZON WIRELESS	9917969802	WWTP INTERNET MODEM	063-002-5205-0000	40.01
VERIZON WIRELESS	9917969802	PUBLIC UTILITIES	063-002-5205-0000	49.90
VERIZON WIRELESS	9917969802	WWTP SCADA DIALER	063-002-5205-0000	40.01
FLUID EQUIPMENT CO, INC	5548107	WWTP - BLOWER PARTS	063-002-5303-0000	151.20
FLUID EQUIPMENT CO, INC	5548107	WWTP - BLOWER PARTS	063-002-5307-0000	399.63
FLUID EQUIPMENT CO, INC	5548110	WWTP - COMPRESSOR OIL	063-002-5303-0000	130.68
EVERGY	6645301244 OCT 2022	1550 S HIGH ST DISIN SVC 9/1...	063-002-5205-0000	1,843.92
ACE HARDWARE	K77910	WWTP - ELECTRICAL VAULT LID..	063-002-5308-0000	55.57
BENEFIT TRUST COMPANY	INV0046135	PAYING BACK TO OPEB TRUST	063-002-5213-0000	2,569.92
BENEFIT TRUST COMPANY	INV0046135	PAYING BACK TO OPEB TRUST	063-003-5213-0000	1,091.00
INTRUST BANK, N.A.	INV0046281	DEPOSIT SLIP ORDER	063-001-5213-0000	51.03
ACE HARDWARE	K77934	WWTP - TRUFUEL 110OZ	063-002-5303-0000	28.99
ACE HARDWARE	K77947	WWTP - SOCKETS	063-002-5302-0000	10.18
METROCOURIER INC.	24934	WWTP - SAMPLE POSTAGE (1)	063-002-5213-0000	22.26
PEREGRINE CORPORATION	493847	OCTOBER 2022 NEWSLETTER	063-001-5212-0000	176.55
PEREGRINE CORPORATION	494107	OCTOBER 20TH STATEMENT BI...	063-001-5201-0000	1.92
PEREGRINE CORPORATION	494107	OCTOBER 20TH STATEMENT BI...	063-001-5213-0000	5.26
PEREGRINE CORPORATION	494206	OCTOBER 20TH BILLING	063-001-5201-0000	51.93
PEREGRINE CORPORATION	494206	OCTOBER 20TH BILLING POST...	063-001-5213-0000	295.39
KANSAS GAS SERVICE	510264198 1003301 64 OCT 2...	112 E 8TH AVE	063-002-5205-0000	41.37

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
EVERGY	0315639966 OCT 2022	105 W WETLANDS DR GATE S...	063-002-5205-0000	38.22
EVERGY	1757173444 OCT 2022	2512 KACY CT SWRLF SVC 9/21...	063-003-5205-0000	31.22
EVERGY	2297197769 OCT 2022	1275 SW TRAFFIC WAY SWRLF...	063-003-5205-0000	34.57
EVERGY	3064311210 OCT 2022	1362 GLENVIEW DR SWRLF SV...	063-003-5205-0000	54.41
EVERGY	3124170175 OCT 2022	791 STONE RD SWRLF SVC 9/2...	063-003-5205-0000	420.18
EVERGY	3185905492 OCT 2022	1460 W 6TH AVE SEWER SVC 9...	063-003-5205-0000	35.29
EVERGY	6047077383 OCT 2022	2551 PIONEER RD SVC 9/21/2...	063-003-5205-0000	30.97
EVERGY	8428490544 OCT 2022	905 SE RIVER RD SEWER SVC 9...	063-003-5205-0000	62.39
EVERGY	8610708791 OCT 2022	1634 E 12TH AVE SVC 9/21/20...	063-003-5205-0000	93.07
LKQ MID-AMERICA AUTO PAR...	140849100	TRIM PANEL FRONT DOOR	063-003-5307-0000	100.00
LKQ MID-AMERICA AUTO PAR...	140849101	TRIM PANEL FRONT DOOR	063-003-5307-0000	100.00
TYLER TECHNOLOGIES, INC	025-401775	MONTHLY FEE TO SUPPORT &...	063-001-5201-0000	99.00
Fund 063 - SEWER FUND Total:				54,686.88

Fund: 066 - REFUSE FUND

AMAZON CAPITAL SERVICES	1JWC-PWWW-1WR7	UBIQUITI CAMERAS	066-001-5315-0000	2,070.00
SUPERIOR AUTO CARE	RO #6996	INSTALL WINDSHEILD #76	066-001-5207-0000	565.87
NORRIS SERVICE CENTER	17445	#57 RR AIR COMPRESSOR & FI...	066-001-5207-0000	2,154.05
AMR STEEL & SUPPLY	09292442	RECTANGULAR TUBING	066-001-5310-0000	475.99
PEREGRINE CORPORATION	490373	SEPTEMBER 20TH STATEMENT...	066-001-5201-0000	1.80
PEREGRINE CORPORATION	490373	SEPTEMBER 20TH STATEMENT...	066-001-5213-0000	4.23
INTRUST CARD CENTER	INV0046026	POWER COMPONENTS - FITTI...	066-001-5307-0000	114.51
INTRUST CARD CENTER	INV0046026	TANK'S INC - FUEL HOSES & FI...	066-001-5307-0000	94.89
INTRUST CARD CENTER	INV0046026	POWER COMPONENTS	066-001-5307-0000	128.44
INTRUST CARD CENTER	INV0046026	HP TUNERS	066-001-5307-0000	299.94
EVERGY	6598910015 SEPT 2022	222 E 2ND AVE SVC 8/22/2022...	066-001-5205-0000	772.88
EVERGY	7949843848 SEPT 2022	222 E LOCUST AVE SVC 8/22/2...	066-001-5205-0000	42.83
TRUCK CENTER COMPANIES	XA103088410 01	PURGE VALVE KIT	066-001-5307-0000	49.92
ROCKY MOUNTAIN COMM SY...	12777	3 PORTABLE RADIOS	066-001-5315-0000	2,890.12
T & D TIRE AND AUTO REPAIR	21112	#77 TIRE REPAIRS	066-001-5207-0000	245.00
PEREGRINE CORPORATION	490837	SEPTEMBER 20TH BILLING	066-001-5201-0000	49.46
PEREGRINE CORPORATION	490837	SEPTEMBER 20TH BILLING POS...	066-001-5213-0000	279.97
PEREGRINE CORPORATION	490895	SEPTEMBER 2022 NEWSLETTE...	066-001-5212-0000	331.39
T & D TIRE AND AUTO REPAIR	21137	TIRE REPAIR #76	066-001-5207-0000	45.00
T & D TIRE AND AUTO REPAIR	21138	TIRE REPAIR #57	066-001-5207-0000	90.00
PITNEY BOWES INC	3316423732	RENTAL	066-001-5213-0000	151.53
KANSAS DEPARTMENT OF REV...	004-486035394-F02 SEPT 2022	SALES TAX PERIOD 9/1/2022-9...	066-001-5209-0000	71.06
TYLER TECHNOLOGIES, INC	025-396774	UB NOTIFICATION CALLS (SMS)...	066-001-5201-0000	18.69
TYLER TECHNOLOGIES, INC	025-396774	UB NOTIFICATION CALLS 7/1/...	066-001-5201-0000	49.01
GLOBAL PAYMENTS INTEGRAT...	4128 SEPT 2022	4128 SEPT 2022 MERCHANT CC...	066-001-5203-0000	922.75
GLOBAL PAYMENTS INTEGRAT...	4129 SEPT 2022	4129 SEPT 2022 MERCHANT CC...	066-001-5203-0000	1,007.83
TYLER TECHNOLOGIES, INC	025-394149	MONTHLY FEE TO SUPPORT &...	066-001-5201-0000	93.00
ATLAS SPRING & AXLE CO., INC	177777	REAR END REPAIRS ON #77	066-001-5207-0000	2,149.95
KANSAS GAS SERVICE	510264198 1615244 36 SEPT ...	ACT 510264198 1615244 36 S...	066-001-5205-0000	12.37

Expense Approval Report

Payment Dates: 10/1/2022 - 10/31/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
VERIZON CONNECT FLEET USA ...	603000032506	SEPT 2022 SERVICES	066-001-5205-0000	434.22
BUTLER COUNTY LANDFILL	09/30/22	SEPTEMBER 2022 LANDFILL FE...	066-001-5201-0000	29,962.63
PEREGRINE CORPORATION	492384	OCTOBER 5TH BILLING	066-001-5201-0000	63.98
PEREGRINE CORPORATION	492384	OCTOBER 5TH BILLING POSTA...	066-001-5213-0000	362.35
PEREGRINE CORPORATION	492385	OCTOBER 5TH STATEMENT BIL...	066-001-5201-0000	1.78
PEREGRINE CORPORATION	492385	OCTOBER 5TH STATEMENT BIL...	066-001-5213-0000	4.05
FLEET FUELS, LLC	095425	LHOC OLD LUBES INV	066-001-5303-0000	132.85
AMAZON CAPITAL SERVICES	1RHR-7XP6-PMKX	REACHER GRABBER TOOL	066-001-5310-0000	35.99
KANSAS GAS SERVICE	510469962 1492273 82 SEPT ...	222 E 2ND AVE	066-001-5205-0000	41.94
KANSASLAND TIRE WHOLESAL	59349	8-11R22.5, 8-11R225.5 RETRE...	066-001-5307-0000	1,880.00
BUMPER TO BUMPER OF EL D...	889816	#54 HYDRAULIC FITTINGS & H...	066-001-5307-0000	122.31
DIRE TRUCK PARTS, INC.	13290	WHEEL STUD, FLANGED CAP ...	066-001-5307-0000	48.35
T & D TIRE AND AUTO REPAIR	20181	#72 TIRE REPAIRS	066-001-5207-0000	95.00
T & D TIRE AND AUTO REPAIR	21215	TIRE REPAIR #77	066-001-5207-0000	240.00
DIRE TRUCK PARTS, INC.	13322	WHEEL STUD #77	066-001-5307-0000	68.25
WOODRIVER ENERGY LLC	299172	222E 2ND AVE	066-001-5205-0000	20.05
BENEFIT TRUST COMPANY	INV0046135	PAYING BACK TO OPEB TRUST	066-001-5213-0000	4,498.83
INTRUST BANK, N.A.	INV0046281	DEPOSIT SLIP ORDER	066-001-5213-0000	51.02
FASTENAL COMPANY	KSELD119241	BOLTS	066-001-5310-0000	7.00
AMAZON CAPITAL SERVICES	17KJ-PNMF-4WG1	PERFORMANCE TOOL COLLISI...	066-001-5302-0000	266.99
PEREGRINE CORPORATION	493847	OCTOBER 2022 NEWSLETTER	066-001-5212-0000	165.85
PEREGRINE CORPORATION	494107	OCTOBER 20TH STATEMENT BI...	066-001-5201-0000	1.80
PEREGRINE CORPORATION	494107	OCTOBER 20TH STATEMENT BI...	066-001-5213-0000	4.94
PEREGRINE CORPORATION	494206	OCTOBER 20TH BILLING	066-001-5201-0000	48.78
PEREGRINE CORPORATION	494206	OCTOBER 20TH BILLING POST...	066-001-5213-0000	277.49
EVERGY	6598910015 OCT 2022	222 E 2ND AVE SVC 9/21/2022...	066-001-5205-0000	577.84
EVERGY	7949843848 OCT 2022	222 E LOCUST AVE SVC 9/21/2...	066-001-5205-0000	23.81
TYLER TECHNOLOGIES, INC	025-401775	MONTHLY FEE TO SUPPORT &...	066-001-5201-0000	93.00
Fund 066 - REFUSE FUND Total:				54,713.58
Fund: 069 - COMPRESSED NATURAL GAS STATION FUND				
MIDWEST ENERGY SOLUTIONS	2744	REPAIR FINAL SEPARATOR VE...	069-001-5207-0000	870.00
MIDWEST ENERGY SOLUTIONS	2792	PM SERVICE	069-001-5207-0000	600.00
HEARTLAND ACQUISITION LLC	1859 SEPT 2022	1859 SEPT 2022 MERCHANT CC...	069-001-5203-0000	188.84
KANSAS GAS SERVICE	510469962 1492273 82 SEPT ...	222 1/2 E 2ND AVE	069-001-5205-0000	420.62
WOODRIVER ENERGY LLC	299172	222 1/2 E 2ND AVE-CNG FUEL ...	069-001-5205-0000	3,157.57
Fund 069 - COMPRESSED NATURAL GAS STATION FUND Total:				5,237.03
Fund: 072 - DATA PROCESSING FUND				
CIVICPLUS	222039	CIVICHR APPLICANT & ONBOA...	072-019-5201-0000	5,512.50
BREWCO. COFFEEHOUSE	157	KMIT SUPERVISOR TRAINING	072-001-5211-0000	168.75
ID WHOLESALER	INV6913997	NEW ID CARDS AND RIBBON	072-019-5316-0000	1,129.79
AMAZON CAPITAL SERVICES	1TWC-9CLP-TK4H	BATTERY BACK UPS FOR MAC	072-019-5316-0000	704.86
AMAZON CAPITAL SERVICES	174F-WC6G-TMVR	WD - NEW COPIER/PRINTER	072-019-5315-0000	754.99
AMAZON CAPITAL SERVICES	1F77-J4VD-KGLN	ADMIN - NEW MONITOR & CA...	072-019-5316-0000	135.28

Expense Approval Report

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES	1XXM-7TDG-7MKM	LAMINATE REFILL CARTRIDGE	072-001-5301-0000	66.36
ODP BUSINESS SOLUTIONS, LLC	267970446001	STAPLES/STAPLER/TAPE/POST-...	072-001-5301-0000	71.15
ODP BUSINESS SOLUTIONS, LLC	267970446001	BATTERIES	072-001-5310-0000	17.22
PRINTERLOGIC, INC	US5238291	PRINT SERVER SOFTWARE	072-019-5201-0000	2,632.50
INTRUST CARD CENTER	INV0046024	STARLINK - WWTP INTERNET S...	072-019-5201-0000	110.00
INTRUST CARD CENTER	INV0046024	UBIQUITI CAMERA	072-019-5315-0000	498.53
INTRUST CARD CENTER	INV0046104	FLAGSHIPKANSAS-AD ASTRA T...	072-001-5211-0000	35.00
INTRUST CARD CENTER	INV0046104	TWO BROTHERS BBQ-LUNCH ...	072-001-5211-0000	18.53
INTRUST CARD CENTER	INV0046105	DILLONS-THINGS TO KNOW & ...	072-001-5213-0000	6.00
INTRUST CARD CENTER	INV0046108	HILTON-HALEY KS SHRM 9/14-...	072-001-5211-0000	320.36
INTRUST CARD CENTER	INV0046108	WAL MART-KITCHEN AND BAT...	072-001-5310-0000	54.28
INTRUST CARD CENTER	INV0046109	SO LONG SALOON-HALEY KS S...	072-001-5211-0000	29.69
INTRUST CARD CENTER	INV0046109	PIZZA HUT- EMOLOYEE LUNCH...	072-001-5211-0000	52.60
INTRUST CARD CENTER	INV0046109	RADINA'S-HALEY KS SHRM CO...	072-001-5211-0000	13.61
INTRUST CARD CENTER	INV0046109	BLUEMONT HOTEL-KAPIO CO...	072-001-5211-0000	8.17
INTRUST CARD CENTER	INV0046109	DILLONS-HALEY KS SHRM CON...	072-001-5211-0000	6.81
INTRUST CARD CENTER	INV0046109	BLUEMONT HOTEL-KAPIO CO...	072-001-5211-0000	110.00
INTRUST CARD CENTER	INV0046109	TX ROADHOUSE-HALEY KS SH...	072-001-5211-0000	14.47
INTRUST CARD CENTER	INV0046109	DILLONS-HALEY KS SHRM CON...	072-001-5211-0000	41.58
IPMA-HR KS	INV0046037	IPMA-HR LOCAL CHAPTER DUE...	072-001-5211-0000	120.00
U.S. BANK EQUIPMENT FINAN...	483097259	SVC 9/16/2022-10/16/2022	072-001-5210-0000	65.99
FLUTTERBYE CATERING	452	CHRISTMAS LUNCHEON	072-001-5211-0000	1,000.00
AMAZON CAPITAL SERVICES	1LPY-6JWH-KL7D	MISC CABLES & SPEAKERS	072-019-5316-0000	132.19
AMAZON CAPITAL SERVICES	1F71-X4KW-CNN3	SHELVES FOR DATA RACK AT ...	072-019-5316-0000	59.98
OPENTEXT INC.	2210861891	ADMIN/HR	072-001-5205-0000	27.33
TYLER TECHNOLOGIES, INC	045-393523	EXECUTIME ACCESS FEE	072-019-5201-0000	1,608.12
COMM LINK INC	01309858	NEW WIRELESS PHONE SETUP	072-019-5201-0000	575.00
COMM LINK INC	1714	CONNECT BRIDGES	072-019-5201-0000	60.00
VELOCITY	3439700 OCT 2022	ACT 3439700 SVC 10/1/2022-...	072-019-5201-0000	10.00
VELOCITY	3439701 OCT 2022	ACT 3439701 SVC 10/1/2022-...	072-019-5201-0000	10.00
VELOCITY	3439702 OCT 2022	ACT 3439702 SVC 10/1/2022-...	072-019-5201-0000	10.00
ALYSSA WARNER	INV0046102	MILEAGE-KS NEXT GEN UNDER...	072-001-5211-0000	137.50
AMAZON CAPITAL SERVICES	1Y39-3DGY-KNJ4	CABLES & HDDS FOR NEW PCS	072-019-5316-0000	454.80
INTRUST CARD CENTER	INV0046107	KSGFOA 2022 CONFERENCE-W...	072-001-5211-0000	250.00
GALAXIE BUSINESS EQUIPMEN...	137617	VMWARE RENEWAL	072-019-5201-0000	1,156.00
WICHITA STATE UNIVERSITY	412069	TABITHA-CCMFOA ACADEMY	072-001-5211-0000	305.00
ALYSSA WARNER	INV0046131	MILEAGE - KSGFOA FALL CONF...	072-001-5211-0000	192.50
VERIZON WIRELESS	9917969802	JET PACK #1	072-001-5205-0000	40.01
VERIZON WIRELESS	9917969802	JET PACK #3	072-001-5205-0000	40.01
VERIZON WIRELESS	9917969802	JET PACK #2	072-001-5205-0000	40.01
VERIZON WIRELESS	9917969802	JET PACK #5	072-001-5205-0000	40.01
VERIZON WIRELESS	9917969802	HR PHONE	072-001-5205-0000	31.68
BENEFIT TRUST COMPANY	INV0046135	PAYING BACK TO OPEB TRUST	072-001-5213-0000	5,736.39
BENEFIT TRUST COMPANY	INV0046135	PAYING BACK TO OPEB TRUST	072-019-5213-0000	1,180.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
IIMC	INV0046198	TABITHA-IIMC MEMBERSHIP F...	072-001-5211-0000	210.00
INSURANCE CENTER, INC	15578	CAROL MARIE ROWELL BOND ...	072-001-5204-0000	1,260.00
IMAGEQUEST INC.	IN3955529	ADMIN PRINTER	072-001-5210-0000	24.91
Fund 072 - DATA PROCESSING FUND Total:				27,290.46
Grand Total:				6,507,018.58

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	2,268,518.53	2,268,075.89
002 - EQUIPMENT RESERVE FUND	1,164,187.86	1,164,187.86
003 - AIRPORT FUND	911,955.93	911,955.93
004 - FAMILY LIFE CENTER GRANT FUND	8,099.83	8,099.83
005 - EL DORADO SENIOR CENTER FUND	9,007.93	9,007.93
007 - MAJOR STREET FUND	38,120.10	39,351.10
009 - STORMWATER FUND	512,159.46	512,159.46
011 - BRADFORD MEMORIAL LIBRARY	23,803.23	23,803.23
012 - LAKE DEBT RESERVE FUND	391,279.00	391,279.00
018 - SELF INSURANCE RESERVE FUND	245,724.68	242,672.46
019 - COMMUNITY DEVELOPMENT DISTRICT	10,883.54	10,883.54
020 - SALES TAX FUND	2,326.47	2,326.47
024 - TOURISM TAX FUND	14,150.22	14,150.22
026 - ORDINANCE STREET SALES TAX	124,023.16	124,023.16
027 - EXPENDABLE TRUST FUND	1,610.89	1,610.89
030 - CONSTRUCTION FUND	443,495.21	443,495.21
040 - BOND & INTEREST FUND	15,630.00	15,630.00
060 - WATER FUND	180,114.59	180,006.59
063 - SEWER FUND	54,686.88	54,717.79
066 - REFUSE FUND	54,713.58	54,620.58
069 - COMPRESSED NATURAL GAS STATION FUND	5,237.03	5,237.03
072 - DATA PROCESSING FUND	27,290.46	27,290.46
Grand Total:	6,507,018.58	6,504,584.63

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-0019-0000	CERTIFICATE OF DEPOSIT ...	2,064,375.00	2,064,375.00
001-000-1014-0000	JUDICIAL EDUCATION FEES	98.00	98.00
001-000-1016-0000	COMMUNITY CORRECTIO...	294.96	294.96
001-000-1017-0000	RESTITUTIONS PAYABLE	309.50	309.50
001-000-1018-0000	LAW ENFORCEMENT TRA...	2,215.04	2,215.04
001-000-1021-0000	SEATBELT SAFETY FUND	80.00	80.00
001-000-1023-0000	HTV ASSISTANCE FUND	600.00	600.00
001-000-4470-0000	RECREATION FEES	375.00	375.00
001-000-4621-0000	RENTALS	500.00	500.00
001-000-4694-0000	REIMBURSEMENTS	26.95	26.95
001-011-5201-0000	PROFESSIONAL SERVICES	11,785.00	11,785.00
001-011-5203-0000	BANK SERVICE CHARGES	502.12	502.12
001-011-5205-0000	UTILITIES	3,921.21	3,921.21
001-011-5206-0000	MAINT & REPAIR-BLDGS &..	2,863.39	2,863.39

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-011-5210-0000	RENTALS	207.06	207.06
001-011-5211-0000	TRAVL,TRAIN,MEMBERSH...	838.13	838.13
001-011-5213-0000	OTHER CHARGES	202.56	202.56
001-011-5306-0000	MAINT &REPAIR-BLDGS&...	430.00	430.00
001-011-5310-0000	GENERAL SUPPLIES	43.02	43.02
001-012-5201-0000	PROFESSIONAL SERVICES	89.00	89.00
001-012-5203-0000	BANK SERVICE CHARGES	280.28	280.28
001-012-5205-0000	UTILITIES	35,905.85	35,905.85
001-012-5210-0000	RENTALS	233.00	233.00
001-012-5211-0000	TRAVL,TRAIN,MEMBERSH...	279.00	279.00
001-012-5212-0000	PUBLICATION AND PRINT...	240.00	240.00
001-012-5213-0000	OTHER CHARGES	3,801.25	3,801.25
001-012-5301-0000	OFFICE SUPPLIES	338.81	338.81
001-012-5302-0000	SMALL TOOLS	61.19	61.19
001-012-5303-0000	MOTOR FUELS AND LUBR...	22.48	22.48
001-012-5305-0000	CLOTHING	371.69	371.69
001-012-5306-0000	MAINT &REPAIR-BLDGS&...	21.98	21.98
001-012-5307-0000	MAINTENANCE AND REPA...	7.99	7.99
001-012-5310-0000	GENERAL SUPPLIES	36.39	36.39
001-013-5201-0000	PROFESSIONAL SERVICES	14,802.50	14,802.50
001-013-5203-0000	BANK SERVICE CHARGES	288.57	288.57
001-013-5210-0000	RENTALS	116.50	116.50
001-013-5212-0000	PUBLICATION AND PRINT...	31.79	31.79
001-013-5213-0000	OTHER CHARGES	333.62	333.62
001-013-5311-0000	PRISONER CARE	2,485.00	2,485.00
001-014-5201-0000	PROFESSIONAL SERVICES	4,588.00	4,588.00
001-014-5213-0000	OTHER CHARGES	369.08	369.08
001-014-5310-0000	GENERAL SUPPLIES	1,822.56	1,822.56
001-021-5201-0000	PROFESSIONAL SERVICES	1,032.39	1,032.39
001-021-5203-0000	BANK SERVICE CHARGES	288.58	288.58
001-021-5205-0000	UTILITIES	5,018.03	5,018.03
001-021-5206-0000	MAINT & REPAIR-BLDGS &..	368.58	368.58
001-021-5207-0000	MAINTENANCE AND REPA...	3,751.29	3,751.29
001-021-5210-0000	RENTALS	116.50	116.50
001-021-5211-0000	TRAVL,TRAIN,MEMBERSH...	2,774.70	2,774.70
001-021-5212-0000	PUBLICATION AND PRINT...	440.03	440.03
001-021-5213-0000	OTHER CHARGES	16,318.04	16,318.04
001-021-5303-0000	MOTOR FUELS AND LUBR...	59.90	59.90
001-021-5305-0000	CLOTHING	757.15	759.87
001-021-5307-0000	MAINTENANCE AND REPA...	163.88	163.88
001-021-5308-0000	MAINT & REPAIR-OTHER ...	23.97	23.97
001-021-5310-0000	GENERAL SUPPLIES	399.57	399.57

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-021-5312-0000	SAFETY MATERIALS AND ...	29.79	29.79
001-021-5315-0000	NON-CAPITALIZED ASSETS	187.63	187.63
001-023-5201-0000	PROFESSIONAL SERVICES	6,506.55	6,506.55
001-023-5205-0000	UTILITIES	3,488.85	3,488.85
001-023-5207-0000	MAINTENANCE AND REPA...	130.00	130.00
001-023-5210-0000	RENTALS	327.98	327.98
001-023-5211-0000	TRAVL,TRAIN,MEMBERSH...	42.22	42.22
001-023-5213-0000	OTHER CHARGES	9,577.75	9,577.75
001-023-5302-0000	SMALL TOOLS	379.98	379.98
001-023-5305-0000	CLOTHING	998.27	998.27
001-023-5307-0000	MAINTENANCE AND REPA...	447.42	447.42
001-023-5310-0000	GENERAL SUPPLIES	571.71	571.71
001-023-5315-0000	NON-CAPITALIZED ASSETS	7,000.00	7,000.00
001-023-7506-0000	LEASE PURCHASE PRINCI...	10,061.66	10,061.66
001-023-7516-0000	LEASE PURCHASE INTERE...	677.03	677.03
001-033-5201-0000	PROFESSIONAL SERVICES	75.00	75.00
001-033-5205-0000	UTILITIES	2,448.15	2,448.15
001-033-5207-0000	MAINTENANCE AND REPA...	325.00	325.00
001-033-5210-0000	RENTALS	400.00	400.00
001-033-5211-0000	TRAVL,TRAIN,MEMBERSH...	258.50	258.50
001-033-5213-0000	OTHER CHARGES	1,889.05	1,889.05
001-033-5302-0000	SMALL TOOLS	18.76	18.76
001-033-5305-0000	CLOTHING	48.80	48.80
001-033-5306-0000	MAINT &REPAIR-BLDGS&...	258.83	258.83
001-033-5307-0000	MAINTENANCE AND REPA...	-75.85	174.91
001-033-5308-0000	MAINT & REPAIR-OTHER ...	480.26	480.26
001-033-5310-0000	GENERAL SUPPLIES	695.86	695.86
001-041-5201-0000	PROFESSIONAL SERVICES	709.72	709.72
001-041-5205-0000	UTILITIES	1,077.25	1,077.25
001-041-5213-0000	OTHER CHARGES	776.22	776.22
001-041-5307-0000	MAINTENANCE AND REPA...	155.72	55.72
001-041-5310-0000	GENERAL SUPPLIES	713.44	713.44
001-042-5205-0000	UTILITIES	933.15	933.15
001-042-5207-0000	MAINTENANCE AND REPA...	94.63	94.63
001-042-5210-0000	RENTALS	49.00	49.00
001-042-5213-0000	OTHER CHARGES	939.05	939.05
001-042-5301-0000	OFFICE SUPPLIES	17.43	17.43
001-042-5302-0000	SMALL TOOLS	58.38	58.38
001-042-5306-0000	MAINT &REPAIR-BLDGS&...	77.21	77.21
001-042-5307-0000	MAINTENANCE AND REPA...	260.83	145.83
001-042-5310-0000	GENERAL SUPPLIES	1,154.94	1,154.94
001-051-5201-0000	PROFESSIONAL SERVICES	2,234.71	2,234.71

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-051-5203-0000	BANK SERVICE CHARGES	291.12	291.12
001-051-5204-0000	INSURANCE & BONDS	500.00	500.00
001-051-5205-0000	UTILITIES	8,875.43	8,372.32
001-051-5207-0000	MAINTENANCE AND REPA...	1,465.49	1,465.49
001-051-5209-0000	TAX PAYMENT	2.09	2.09
001-051-5210-0000	RENTALS	1,743.36	1,743.36
001-051-5213-0000	OTHER CHARGES	3,760.75	3,760.75
001-051-5301-0000	OFFICE SUPPLIES	24.83	46.82
001-051-5302-0000	SMALL TOOLS	22.58	22.58
001-051-5304-0000	CHEMICALS / LAB SUPPLI...	181.20	181.20
001-051-5306-0000	MAINT & REPAIR-BLDGS&...	61.17	61.17
001-051-5307-0000	MAINTENANCE AND REPA...	56.42	56.42
001-051-5308-0000	MAINT & REPAIR-OTHER ...	2,162.63	2,162.63
001-051-5309-0000	JANITORIAL & HOUSEHOL...	999.33	999.33
001-051-5310-0000	GENERAL SUPPLIES	1,552.32	1,552.32
001-051-5315-0000	NON-CAPITALIZED ASSETS	487.98	487.98
001-051-5327-0000	CONCESSION SUPPLIES	43.99	43.99
001-051-5331-0000	ATHLETIC SUPPLIES	610.09	610.09
001-052-5205-0000	UTILITIES	253.98	253.98
001-052-5210-0000	RENTALS	1,150.00	1,150.00
001-052-5213-0000	OTHER CHARGES	26.82	26.82
001-052-5310-0000	GENERAL SUPPLIES	39.99	39.99
002-000-0019-0000	CERTIFICATE OF DEPOSIT ...	1,158,581.00	1,158,581.00
002-023-7401-0000	MACHINERY & AUTOMOT...	5,606.86	5,606.86
003-000-0019-0000	CERTIFICATE OF DEPOSIT ...	877,024.00	877,024.00
003-000-0410-0000	INVENTORY	30,243.24	30,243.24
003-011-5203-0000	BANK SERVICE CHARGES	888.18	888.18
003-011-5205-0000	UTILITIES	1,680.59	1,680.59
003-011-5209-0000	TAX PAYMENT	1,617.09	1,617.09
003-011-5213-0000	OTHER CHARGES	420.82	420.82
003-011-5310-0000	GENERAL SUPPLIES	82.01	82.01
004-028-5213-0000	OTHER CHARGES	8,099.83	8,099.83
005-000-4621-0000	RENTALS	125.00	125.00
005-011-5201-0000	PROFESSIONAL SERVICES	75.00	75.00
005-011-5202-0000	PAYMENTS TO CONTRAC...	760.00	760.00
005-011-5204-0000	INSURANCE & BONDS	257.89	257.89
005-011-5205-0000	UTILITIES	2,495.72	2,495.72
005-011-5207-0000	MAINTENANCE AND REPA...	84.00	84.00
005-011-5210-0000	RENTALS	209.00	209.00
005-011-5211-0000	TRAVL,TRAIN,MEMBERSH...	384.00	384.00
005-011-5213-0000	OTHER CHARGES	694.26	694.26
005-011-5301-0000	OFFICE SUPPLIES	203.84	203.84

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
005-011-5306-0000	MAINT &REPAIR-BLDGS&...	155.42	155.42
005-011-5309-0000	JANITORIAL & HOUSEHOL...	1,538.80	1,538.80
005-011-5310-0000	GENERAL SUPPLIES	1,525.00	1,525.00
005-011-5315-0000	NON-CAPITALIZED ASSETS	500.00	500.00
007-034-5201-0000	PROFESSIONAL SERVICES	627.20	627.20
007-034-5205-0000	UTILITIES	3,073.21	3,073.21
007-034-5210-0000	RENTALS	439.00	439.00
007-034-5213-0000	OTHER CHARGES	5,660.53	5,660.53
007-034-5302-0000	SMALL TOOLS	2,199.04	2,199.04
007-034-5304-0000	CHEMICALS / LAB SUPPLI...	462.21	462.21
007-034-5305-0000	CLOTHING	328.90	328.90
007-034-5306-0000	MAINT &REPAIR-BLDGS&...	429.52	429.52
007-034-5307-0000	MAINTENANCE AND REPA...	2,917.66	4,148.66
007-034-5308-0000	MAINT & REPAIR-OTHER ...	10,519.22	10,519.22
007-034-5310-0000	GENERAL SUPPLIES	2,148.96	2,148.96
007-034-5312-0000	SAFETY MATERIALS AND ...	557.83	557.83
007-034-5315-0000	NON-CAPITALIZED ASSETS	8,064.04	8,064.04
007-034-5325-0000	TRAFFIC SIGNS,SIGNALS,...	692.78	692.78
009-000-0019-0000	CERTIFICATE OF DEPOSIT ...	508,741.00	508,741.00
009-011-5201-0000	PROFESSIONAL SERVICES	1,730.38	1,730.38
009-011-5213-0000	OTHER CHARGES	1,688.08	1,688.08
011-011-5201-0000	PROFESSIONAL SERVICES	7,019.95	7,019.95
011-011-5205-0000	UTILITIES	3,033.52	3,033.52
011-011-5210-0000	RENTALS	147.03	147.03
011-011-5211-0000	TRAVL,TRAIN,MEMBERSH...	820.38	820.38
011-011-5212-0000	PUBLICATION AND PRINT...	472.84	472.84
011-011-5213-0000	OTHER CHARGES	2,296.62	2,296.62
011-011-5301-0000	OFFICE SUPPLIES	241.95	241.95
011-011-5307-0000	MAINTENANCE AND REPA...	28.99	28.99
011-011-5310-0000	GENERAL SUPPLIES	190.40	190.40
011-011-5313-0000	PRINT MATERIALS	5,240.84	5,240.84
011-011-5315-0000	NON-CAPITALIZED ASSETS	9.99	9.99
011-011-5316-0000	COMPUTER SUPPLIES	1,532.90	1,532.90
011-011-5318-0000	AUDIOVISUAL MATERIALS	965.10	965.10
011-011-5321-0000	MEMORIALS - BOOKS, ETC	741.12	741.12
011-011-5323-0000	PROGRAM EXPENSES - A...	350.88	350.88
011-011-5324-0000	PROGRAM EXPENSES - CH...	197.41	197.41
011-011-5326-0000	LIBRARY PROCESSING CH...	513.31	513.31
012-000-0019-0000	CERTIFICATE OF DEPOSIT ...	391,279.00	391,279.00
018-011-5201-0000	PROFESSIONAL SERVICES	1,250.00	1,250.00
018-011-5204-0000	INSURANCE & BONDS	225,148.72	225,148.72
018-011-5219-0000	HEALTH CLAIMS	13,201.67	13,201.67

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
018-011-5401-0000	YMCA CITY CONTRIBUTION	6,124.29	3,072.07
019-011-5213-0000	OTHER CHARGES	10,883.54	10,883.54
020-011-5209-0000	TAX PAYMENT	2,326.47	2,326.47
024-000-4628-0000	EVENT REVENUES	50.00	50.00
024-011-5201-0000	PROFESSIONAL SERVICES	3,909.11	3,909.11
024-011-5205-0000	UTILITIES	100.48	100.48
024-011-5209-0000	TAX PAYMENT	335.58	335.58
024-011-5210-0000	RENTALS	2,415.73	2,415.73
024-011-5211-0000	TRAVL,TRAIN,MEMBERSH...	1,208.64	1,208.64
024-011-5212-0000	PUBLICATION AND PRINT...	348.96	348.96
024-011-5213-0000	OTHER CHARGES	1,331.02	1,331.02
024-011-5305-0000	CLOTHING	1,308.80	1,308.80
024-011-5315-0000	NON-CAPITALIZED ASSETS	3,141.90	3,141.90
026-007-5307-0000	MAINTENANCE AND REPA...	124,023.16	124,023.16
027-127-5213-0000	OTHER CHARGES	1,610.89	1,610.89
030-011-5201-0568	PROFESSIONAL SERVICES	2,033.55	2,033.55
030-011-5201-0586	PROFESSIONAL SERVICES	15,443.00	15,443.00
030-011-5201-0595	PROFESSIONAL SERVICES	5,903.00	5,903.00
030-011-5202-0569	PAYMENTS TO CONTRAC...	347,083.93	347,083.93
030-011-5202-0590	PAYMENTS TO CONTRAC...	73,031.73	73,031.73
040-071-7521-0000	COST OF ISSUANCE	15,630.00	15,630.00
060-000-0410-0000	INVENTORY	50,767.35	50,767.35
060-000-1198-0000	HOLLYFRONTIER ELECTRIC...	13,645.54	13,645.54
060-001-5201-0000	PROFESSIONAL SERVICES	489.30	381.30
060-001-5203-0000	BANK SERVICE CHARGES	9,605.92	9,605.92
060-001-5205-0000	UTILITIES	863.51	863.51
060-001-5211-0000	TRAVL,TRAIN,MEMBERSH...	894.18	894.18
060-001-5212-0000	PUBLICATION AND PRINT...	577.44	577.44
060-001-5213-0000	OTHER CHARGES	3,368.41	3,368.41
060-001-5305-0000	CLOTHING	625.11	625.11
060-001-5310-0000	GENERAL SUPPLIES	108.90	108.90
060-001-5315-0000	NON-CAPITALIZED ASSETS	903.29	903.29
060-002-5201-0000	PROFESSIONAL SERVICES	2,010.80	2,010.80
060-002-5205-0000	UTILITIES	14,145.60	14,145.60
060-002-5206-0000	MAINT & REPAIR-BLDGS &...	162.53	162.53
060-002-5207-0000	MAINTENANCE AND REPA...	19,648.48	19,648.48
060-002-5210-0000	RENTALS	30.00	30.00
060-002-5211-0000	TRAVL,TRAIN,MEMBERSH...	45.51	45.51
060-002-5213-0000	OTHER CHARGES	3,114.55	3,114.55
060-002-5301-0000	OFFICE SUPPLIES	3.59	3.59
060-002-5304-0000	CHEMICALS / LAB SUPPLI...	878.07	878.07
060-002-5306-0000	MAINT &REPAIR-BLDGS&...	13.96	13.96

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
060-002-5307-0000	MAINTENANCE AND REPA...	1,212.75	1,212.75
060-002-5308-0000	MAINT & REPAIR-OTHER ...	141.18	141.18
060-002-5309-0000	JANITORIAL & HOUSEHOL...	93.22	93.22
060-002-5310-0000	GENERAL SUPPLIES	101.08	101.08
060-002-5315-0000	NON-CAPITALIZED ASSETS	623.67	623.67
060-003-5201-0000	PROFESSIONAL SERVICES	6,032.20	6,032.20
060-003-5205-0000	UTILITIES	4,091.02	4,091.02
060-003-5206-0000	MAINT & REPAIR-BLDGS &...	107.45	107.45
060-003-5207-0000	MAINTENANCE AND REPA...	650.00	650.00
060-003-5208-0000	MAINT & REPAIR-OTHER ...	8,229.17	8,229.17
060-003-5211-0000	TRAVL,TRAIN,MEMBERSH...	70.83	70.83
060-003-5213-0000	OTHER CHARGES	3,047.82	3,047.82
060-003-5301-0000	OFFICE SUPPLIES	29.38	29.38
060-003-5302-0000	SMALL TOOLS	1,354.03	1,354.03
060-003-5305-0000	CLOTHING	364.13	364.13
060-003-5307-0000	MAINTENANCE AND REPA...	2,311.14	2,311.14
060-003-5308-0000	MAINT & REPAIR-OTHER ...	12,167.39	12,167.39
060-003-5309-0000	JANITORIAL & HOUSEHOL...	488.75	488.75
060-003-5310-0000	GENERAL SUPPLIES	1.00	1.00
060-003-5312-0000	SAFETY MATERIALS AND ...	99.13	99.13
060-003-7401-0000	MACHINERY & AUTOMOT...	16,997.21	16,997.21
063-000-0410-0000	INVENTORY	173.56	173.56
063-001-5201-0000	PROFESSIONAL SERVICES	448.50	349.50
063-001-5205-0000	UTILITIES	111.36	111.36
063-001-5212-0000	PUBLICATION AND PRINT...	529.32	529.32
063-001-5213-0000	OTHER CHARGES	1,195.80	1,195.80
063-002-5201-0000	PROFESSIONAL SERVICES	364.95	364.95
063-002-5205-0000	UTILITIES	18,277.87	18,277.87
063-002-5206-0000	MAINT & REPAIR-BLDGS &...	294.70	294.70
063-002-5207-0000	MAINTENANCE AND REPA...	-0.80	0.00
063-002-5210-0000	RENTALS	84.95	84.95
063-002-5211-0000	TRAVL,TRAIN,MEMBERSH...	219.91	219.91
063-002-5213-0000	OTHER CHARGES	2,637.42	2,637.42
063-002-5301-0000	OFFICE SUPPLIES	25.82	25.82
063-002-5302-0000	SMALL TOOLS	93.74	93.74
063-002-5303-0000	MOTOR FUELS AND LUBR...	417.82	417.82
063-002-5304-0000	CHEMICALS / LAB SUPPLI...	467.83	467.83
063-002-5306-0000	MAINT &REPAIR-BLDGS&...	101.15	101.15
063-002-5307-0000	MAINTENANCE AND REPA...	12,615.43	12,586.94
063-002-5308-0000	MAINT & REPAIR-OTHER ...	55.57	55.57
063-002-5309-0000	JANITORIAL & HOUSEHOL...	158.74	158.74
063-002-5310-0000	GENERAL SUPPLIES	182.68	182.68

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
063-002-5312-0000	SAFETY MATERIALS AND ...	84.77	84.77
063-002-5315-0000	NON-CAPITALIZED ASSETS	-357.60	0.00
063-003-5201-0000	PROFESSIONAL SERVICES	2,307.77	2,307.77
063-003-5205-0000	UTILITIES	2,435.54	2,435.54
063-003-5207-0000	MAINTENANCE AND REPA...	7,784.45	7,784.45
063-003-5213-0000	OTHER CHARGES	1,091.00	1,091.00
063-003-5303-0000	MOTOR FUELS AND LUBR...	54.68	54.68
063-003-5305-0000	CLOTHING	291.58	291.58
063-003-5307-0000	MAINTENANCE AND REPA...	2,276.46	2,076.46
063-003-5308-0000	MAINT & REPAIR-OTHER ...	173.56	173.56
063-003-5309-0000	JANITORIAL & HOUSEHOL...	88.35	88.35
066-001-5201-0000	PROFESSIONAL SERVICES	30,383.93	30,290.93
066-001-5203-0000	BANK SERVICE CHARGES	1,930.58	1,930.58
066-001-5205-0000	UTILITIES	1,925.94	1,925.94
066-001-5207-0000	MAINTENANCE AND REPA...	5,584.87	5,584.87
066-001-5209-0000	TAX PAYMENT	71.06	71.06
066-001-5212-0000	PUBLICATION AND PRINT...	497.24	497.24
066-001-5213-0000	OTHER CHARGES	5,634.41	5,634.41
066-001-5302-0000	SMALL TOOLS	266.99	266.99
066-001-5303-0000	MOTOR FUELS AND LUBR...	132.85	132.85
066-001-5307-0000	MAINTENANCE AND REPA...	2,806.61	2,806.61
066-001-5310-0000	GENERAL SUPPLIES	518.98	518.98
066-001-5315-0000	NON-CAPITALIZED ASSETS	4,960.12	4,960.12
069-001-5203-0000	BANK SERVICE CHARGES	188.84	188.84
069-001-5205-0000	UTILITIES	3,578.19	3,578.19
069-001-5207-0000	MAINTENANCE AND REPA...	1,470.00	1,470.00
072-001-5204-0000	INSURANCE & BONDS	1,260.00	1,260.00
072-001-5205-0000	UTILITIES	219.05	219.05
072-001-5210-0000	RENTALS	90.90	90.90
072-001-5211-0000	TRAVL,TRAIN,MEMBERSH...	3,034.57	3,034.57
072-001-5213-0000	OTHER CHARGES	5,742.39	5,742.39
072-001-5301-0000	OFFICE SUPPLIES	137.51	137.51
072-001-5310-0000	GENERAL SUPPLIES	71.50	71.50
072-019-5201-0000	PROFESSIONAL SERVICES	11,684.12	11,684.12
072-019-5213-0000	OTHER CHARGES	1,180.00	1,180.00
072-019-5315-0000	NON-CAPITALIZED ASSETS	1,253.52	1,253.52
072-019-5316-0000	COMPUTER SUPPLIES	2,616.90	2,616.90
Grand Total:		6,507,018.58	6,504,584.63

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	6,507,018.58	6,504,584.63
Grand Total:	6,507,018.58	6,504,584.63

Payroll	
10/05/2022	\$ 225,707.65
10/19/2022	\$ 220,164.48
Expenses	\$6,507,018.58
Total	\$6,952,890.71

TO: City Commission
FROM: Engineering Department
SUBJ: Special Use Permit Application at 1859 Terrace Drive
DATE: November 9, 2022

Background:

The Planning Commission held a public hearing on October 27th, 2022, to review a Special Use Permit application to allow an eight-foot fence along the rear property line at 1859 Terrace Drive. The Planning Commission voted to recommend approval of the application (7-0).

Attachments:

Planning Commission Minutes
Planning Commission Memorandum
Location Map
Ordinance

Policy Issue:

Special Use Permits (SUP) allow specific uses to take place on a property. The zoning ordinance allows fences in rear and side yards in residential areas up to six feet in height by building permit. The zoning ordinance allows fences up to eight feet in height with a SUP.

Fiscal Impact:

Approval of the SUP will not have a fiscal impact on the City of El Dorado.

Staff Recommendation:

Approve the SUP application.

Commission Actions:

Commissioner _____ moved to approve an ordinance for Case No. 22-01-SUP, requesting a Special Use Permit for an eight-foot fence at 1859 Terrace Drive.

Commissioner _____ seconded the motion.

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PLANNING COMMISSION MEMORANDUM

TO: Planning Commission
CC: Scott Rickard, Director of Engineering
FROM: Jay Shivers, AICP, City Planner
RE: SUP – Fence at 1859 N. Terrace Drive

Tony Nichols is requesting a Special Use Permit to allow a privacy fence up to eight feet in height along the rear property line of 1859 N. Terrace Drive. Mr. Nichol's rear property line has a lower elevation than the rest of his property. He is requesting this fence height to improve privacy.

Article Six of the Zoning Regulations allows privacy fences up to six feet in height with a building permit and administrative approval. The regulations state that "the Planning Commission may, as a special use, authorize the construction of a fence no higher than eight feet if the Planning Commission finds the public welfare is served."

Many of the following SUP standards will not apply in this case as they are primarily for reviewing specific land uses and/or structures. The standards that must be met and staff recommendations are as follows:

- A. *The location and size of the proposed use in relation to the site and to adjacent sites and uses of the property, and the nature and intensity of operations proposed thereon.* Land uses will remain the same on and around 1859 N. Terrace Drive.
- B. *Accessibility of the property to police, fire, refuse collection and other municipal services; adequacy of ingress and egress to and within the site; traffic flow and control; and the adequacy of off-street parking and loading areas.* N/A
- C. *Utilities and services, including water, sewer, drainage, gas, and electricity, with particular reference to location, availability, capacity and compatibility.* N/A
- D. *The location, nature, and height of structures, walls, fences, and other improvements; their relation to adjacent property and uses; and the need for buffering or screening.* The proposed privacy fence will be up to eight feet in height. No additional buffering or screening is needed.
- E. *The adequacy of required yard and open space requirements and sign provisions.* N/A
- F. *The general compatibility with adjacent properties, other properties in the district, and the general safety, health, comfort and general welfare of the community.* Approving an additional two feet in height to a privacy fence is not expected to have a negative impact on neighboring properties and is compatible with current land uses in the area.

Michael Becker called staff after receiving the hearing notice and asked to pass along to the Planning Commission that he does not object to the proposed fence. Mr. Becker is the property owner of 1860 N. Kendrick Lane and shares the rear property line where the proposed fence will be located.

Staff recommends a recommendation to approve the Special Use Permit. Approval of this Special Use Permit requires a majority vote of the Planning Commission members present and voting. The Planning Commission may recommend approval, recommend approval with conditions, or recommend denial of the application.

Approval:

I move to recommend approval of Case No. 22-01-SUP, a request by Tony Nichols, for a Special Use Permit to allow a fence up to eight feet in height on the property located at 1859 N. Terrace Drive, for the reasons set forth in the staff recommendation and heard at this public hearing.



1 inch = 50 feet

Subject Property

E MEADOW RD

N TERRACE DR

N KENDRICK LN

Location Map
1859 N. Terrace Drive



ORDINANCE NO. G-_____

WHEREAS, an application has been filed with the El Dorado Planning Commission requesting a Special Use Permit to allow a fence eight feet in height at 1859 Terrace Drive and;

WHEREAS, on the 27th day of October, 2022, at a Planning Commission meeting duly convened, the Planning Commission held a public hearing and voted to recommend and does hereby recommend that the Governing Body grant the Special Use Permit.

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

Section 1. The Special Use Permit is hereby granted to Tony Nichols to allow a fence eight feet in height along the rear property line in an R-1 Low Density Residential District at 1859 Terrace Road.

Section 2. This ordinance shall be in full force and effect after its publication once in the official city newspaper.

PASSED by the Governing Body of the City of El Dorado, Kansas, on this 5th day of December, 2022.

Bill Young, Mayor

ATTEST:

Tabitha Sharp, City Clerk

EL DORADO

K A N S A S

PLANNING COMMISSION MINUTES - DRAFT

October 27th, 2022

5:30p.m.

1. CALL TO ORDER & ROLL CALL

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

Members Present

Steve Fellers
Scott Hackler
Frank Hughes
Scott Leason
Brad Long
David Stewart
Gerald Watson

Others Present

Jay Shivers
Tony Nichols

Chairman Stewart noted Commissioner Nichols is present but as an applicant and not as a Planning Commissioner due to his application on the agenda.

2. APPROVAL OF MINUTES

Commissioner Fellers moved to approve the minutes of the September 22, 2022, Planning Commission meeting, seconded by Commissioner Hackler. The motion passed (7-0).

3. NEW BUSINESS

ITEM NO. 1 – CASE NO. 22-01-SUP: PUBLIC HEARING FOR THE CONSIDERATION OF A REQUEST FOR A SPECIAL USE PERMIT FOR AN EIGHT-FOOT FENCE AT 1859 N. TERRACE ROAD.

A. Presentation of Request

Jay Shivers said the zoning regulations allow residential fences up to eight feet in height with a Special Use Permit. Mr. Shivers said staff support the request.

Tony Nichols, applicant, said he and his neighbor behind him have pools. He said the land slopes down between their properties. Mr. Nichols said the fence will be level and will be around seven feet or so along the fence.

B. Public Hearing

Chairman Stewart opened the public hearing. There being no one to speak, the public hearing was closed.

C. Discussion by Planning Commission

Commissioner Hughes asked about the ends meeting the neighbor's fences. Mr. Nichols said the only privacy fence is behind him and it be level where they meet. His other neighbors have wrought iron fences.

D. Motion

Commissioner Leason moved to recommend approval of Case No. 22-01-SUP, a request by Tony Nichols, for a Special Use Permit to allow a fence up to eight feet in height on the property located at 1859 N. Terrace Drive, for the reasons set forth in the staff recommendation and heard at this public hearing, seconded by Commissioner Hughes.

Members Present

Steve Fellers	Y
Scott Hackler	Y
Frank Hughes	Y
Scott Leason	Y
Brad Long	Y
David Stewart	Y
Gerald Watson	Y

The motion to recommend approval passed (7-0). Mr. Shivers said the application will go to the City Commission on November 21st.

4. OLD BUSINESS

5. STAFF ITEMS

Chairman Stewart asked Mr. Shivers to talk about the deed restrictions for the Kinder rezoning and how the case played out. Mr. Shivers said deed restrictions were not available to staff or M. Cutsinger before or during the Planning Commission meeting. Mr. Cutsinger was later given a copy of deed restrictions that apply to the subject Kinder property. Mr. Shivers said the facts surrounding the case did not change and the restrictions were in line with what Mr. Kinder said he planned to do with the property. Mr. Shivers spoke with Chairman Stewart about the restrictions and also submitted the restrictions with the application documents to the City Commission. Mr. Shivers said the City Commission approved the rezoning.

Chairman Stewart said he recalled a meeting earlier in the year or a newsletter mentioning the City Commission may initiate an update to the Comprehensive Plan and asked for an update. Mr. Shivers said there has been a number of conversations at the staff level. Mr. Shivers said his

long-running recommendation is to start planning for funding and looking for consultants to hire for the process. Mr. Shivers said it's normal to go through the process every eight to twelve years as we meet our goals. Recent conversations at the management level have leaned towards doing it in-house, which is challenging for small cities with limited staff and resources. Chairman Stewart asked if any other Planning Commission members were on the board for the last update. Chairman Stewart said it was a lengthy process. Mr. Shivers said it was around a year for the Comprehensive Plan and around six months for code updates.

6. ADJOURNMENT

The meeting was adjourned at 5:43pm.

TO: City Commission
FROM: Tabitha Sharp, City Clerk
SUBJ: Excess Sales Tax Project Recommendations
DATE: November 15, 2022

Background:

The 2022 Excess Sales Tax Committee met this year to discuss the allocation of the excess sales tax funds from 2021. The City of El Dorado collected \$2,974,495 in 2021 from the one cent sales tax. After ordinance items were removed (\$600,000 for street rehabilitation, \$1,650,000 for property tax reduction and \$100,000 for economic development), a total of \$624,495 was available for allocation by the excess sales tax committee. There were also funds available from previous projects: \$1,240 from the Fire Station Door Project; \$12,297 from the Bike Path Solar Light Project; and \$92,439 from the Cemetery Road Paving.

Recommendation:

The excess sales tax committee is recommending the ball field improvement project presented by staff and illustrated here:

East Park Ballfield Improvements		Central Field Improvements	
Concession/Restroom Facility	\$300,000	Concession/Restroom Facility	\$300,000
Fences	\$100,000	Field Fences	\$225,000
Orndorff Bleacher Pad	\$100,000	Scoreboards & Lighting	\$36,000
Scoreboards (Orndorff & Snell Fields)	\$14,000	Backstops & Bullpens	\$24,000
Backstops & Bullpens	\$12,000	Irrigation & Shade Structures	\$25,000
Shade Structures	\$20,000		
ESTIMATED TOTAL	\$546,000	ESTIMATED TOTAL	\$610,000

McDonald Stadium Improvements	
Turf & Mound Replacement	\$315,000
Outfield Fence	\$200,000
Façade Updating	\$150,000
Bleacher Benches	\$100,000
Other Building Improvements	\$96,000
Scoreboard & Backstop	\$45,000
ESTIMATED TOTAL	\$906,000

The excess sales tax committee also requested that a new pergola (\$25,000) and a new slide (\$125,000) be placed at the pool utilizing the Forest Park funds and excess funds set aside for other projects.

Attachments:

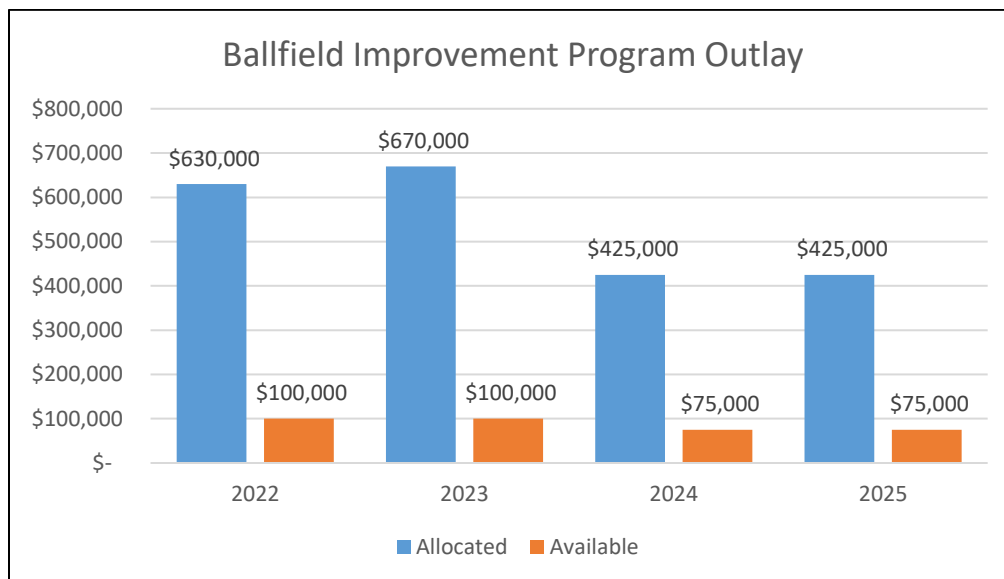
Excess Sales Tax Committee Presentation
Excess Sales Tax Committee Minutes
Excess Sales Tax Ordinance

Policy Issue:

The City Commission must accept or reject the recommendations of the Sales Tax Committee as they are the ultimate authority for the expenditure of these funds. If they are accepted for consideration and the Commission determines a greater need prior to 2023 when the funds can be spent, they could re-allocate them as they see fit.

Fiscal Impact:

There are \$730,471 in excess sales tax funds available when combined with the remaining amounts from previous projects. There is currently approximately \$100,000 in the McDonald Stadium Bank, \$67,483 in the restroom/concession facility bank and \$80,000 available in a fund for Forest Park improvements. It is estimated that the 2022 excess sales tax collections will be another record year, thus there should be at least \$600,000 available for excess sales tax distributions. Each year the ball field improvements will utilize the majority of the available funds, but \$100,000 will be set aside the first two years for other projects as seen here.

**Trade-offs:**

Utilizing this approach to the ball field project will allow the City to finish a large project in a shorter amount of time. However, this will commit the majority of the excess sales tax funds for a few years.

Staff Recommendation:

Accept the recommendation of the excess sales tax committee.

Commission Actions:

Commissioner _____ moved to accept the recommendation of the Excess Sales Tax Committee.

Commissioner _____ seconded the motion.

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Sales Tax Committee 2022

EL DORADO
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Ordinance G-1281

- The City of El Dorado has voted in favor of a 1% sales tax since 1990.
- The current sales tax began October 1, 2019 and will end September 30, 2024.
- The ordinance allocated funds as follows:
 - \$1,650,000 for property tax reduction;
 - \$600,000 for street rehabilitation; and
 - \$100,000 for economic development.
 - Funds in excess of this balance are allocated as excess sales tax proceeds.

Excess Sales Tax

- Per Ordinance, Excess Sales Tax proceeds may be used to fund
 - Services and functions provided directly by the City;
 - Capital Expenditures that directly support City operations; or
 - Projects that are included in the current Capital Improvement Plan.
- **Definitions**
 - *Capital Expenditure* – an addition or structure that enhances the value of a property, a replacement or upgrade that extends the life of an asset or equipment acquisition.
 - *Capital Improvement Plan* – the current Capital Improvement Plan of the City of El Dorado, Kansas, as adopted by the City Commission.

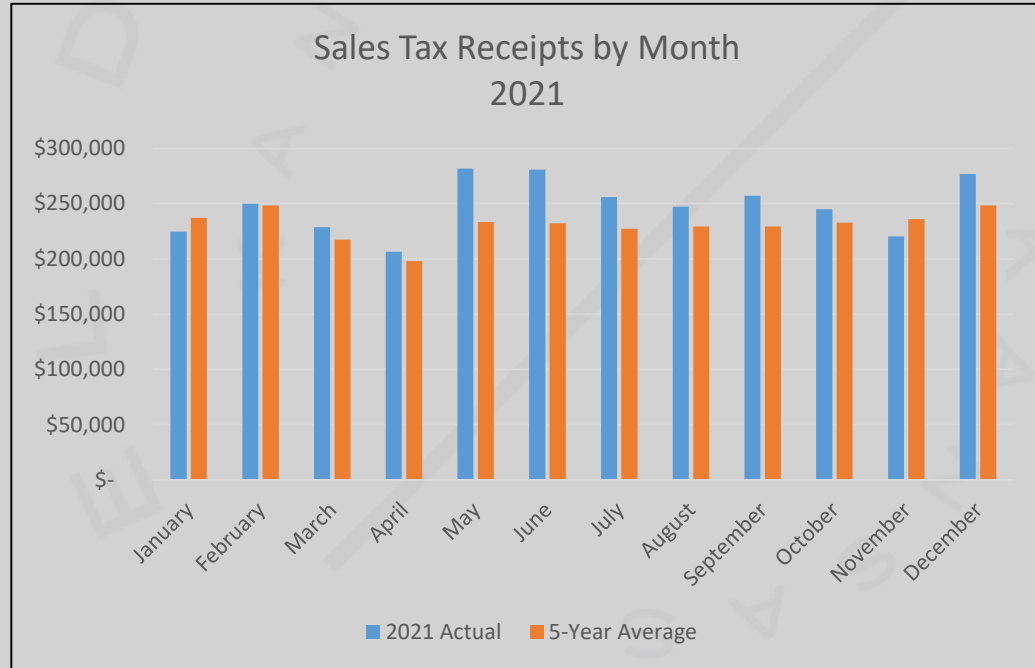
Update on Prior Allocations to Other Groups

- **Main Street Façade Grant**
 - Rec'd \$3,000 in 2016, 2017, and 2018
 - Red'd \$5,000 in 2019
 - Balance of \$3,176 of \$14,000 allocation
- **El Dorado Chamber of Commerce**
 - Rec'd \$10,000 in 2018
 - Rec'd \$5,000 in 2019
 - Balance of \$1,761 of \$15,000 allocation

Update on Prior Allocations – City Projects

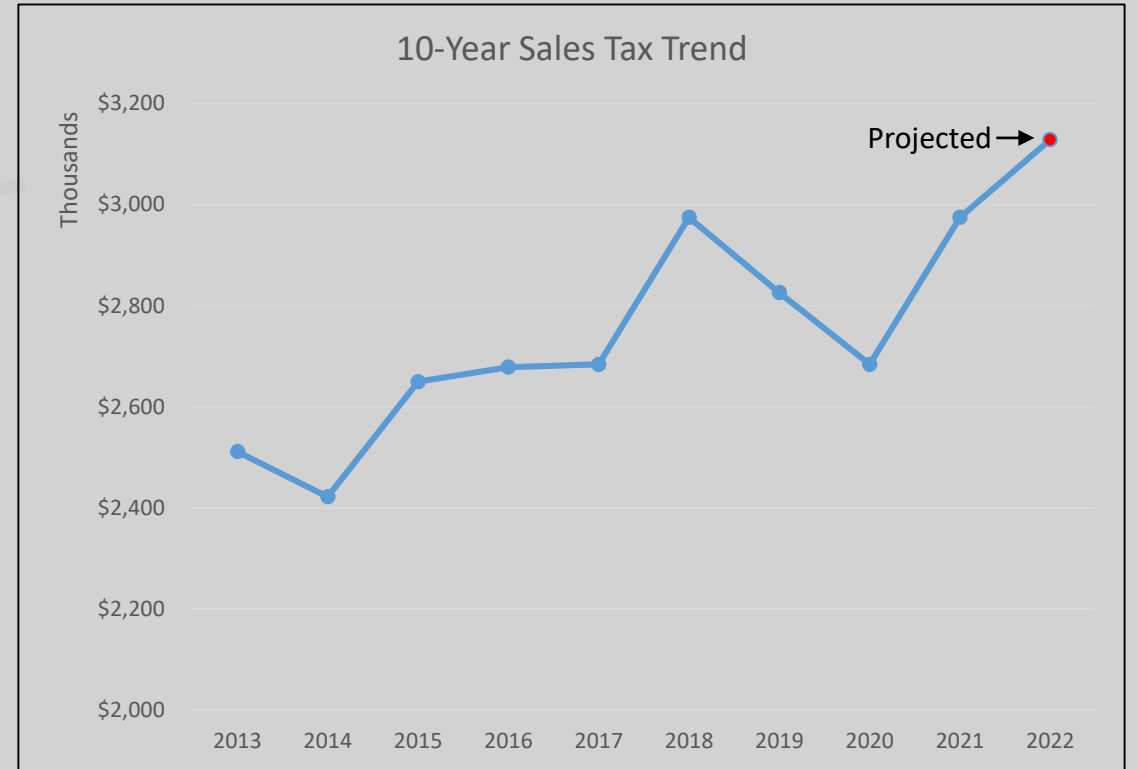
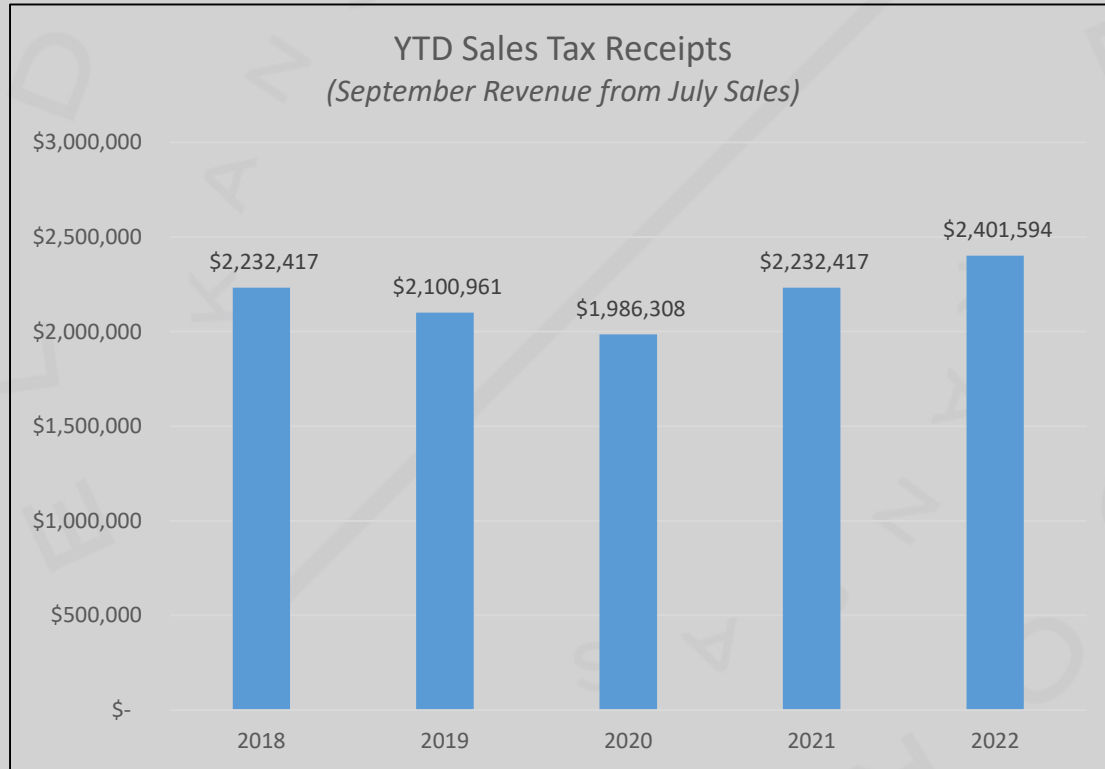
- 2018 – **Graham Park Restroom** (\$20,000) and **Shelter** (\$16,000) – Projects on hold until Evergy completes transmission project through Graham Park
- 2019 – **East Park Restroom/Concession Facility** (\$30,000)
- 2020 through 2022 – **McDonald Stadium Bank** (\$140,000 allocated; \$110,946 remaining)
- 2022 – **Chelsea Bike Path** (\$19,890) – Cost of project increased significantly from original estimate; City will likely contract out project
- 2022 – **Restroom/Concession Facility** (\$37,483)
- 2022 – **Forest Park Improvements** (\$80,000)

2021 Collections



Date Received	Amount
1/30/2021	\$224,755
2/26/2021	\$249,897
3/25/2021	\$228,686
4/30/2021	\$206,267
5/31/2021	\$281,619
6/29/2021	\$280,938
7/30/2021	\$255,956
8/30/2021	\$247,109
9/30/2021	\$257,190
10/31/2021	\$244,968
11/30/2021	\$220,407
12/31/2021	\$276,703
Total	\$2,974,495

Sales Tax Trends



Excess Available for Allocation

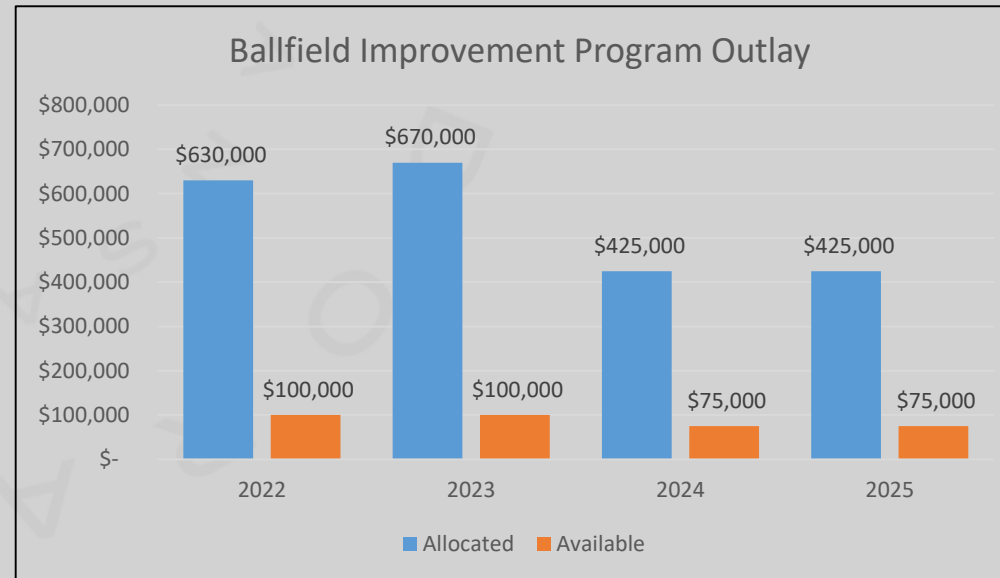
Sales Tax Calculation	
2021 Total Sales Tax Collections	\$2,974,495
(-) Less Property Tax Reduction	\$1,650,000
(-) Less Street Rehabilitation	\$600,000
(-) Less Economic Development	\$100,000
Previous Year Savings Reallocated to Excess Sales Tax	
(+) Add Fire Station Door Project	\$1,240
(+) Add Bike Path Solar Lights	\$12,297
(+) Add Cemetery Road Paving	\$92,439
Total Excess Sales Tax Available for Allocation	\$730,471

Proposed Ballfield Improvement Program	Amount
East Park Ballfield Improvements	
Concession/Restroom Facility	\$300,000
Fences	\$100,000
Orndorff Bleacher Pad	\$100,000
Scoreboards (Orndorff & Snell Fields)	\$14,000
Backstops & Bullpens	\$12,000
Shade Structures	\$20,000
ESTIMATED TOTAL	\$546,000

Proposed Ballfield Improvement Program	Amount
Central Field Improvements	
Concession/Restroom Facility	\$300,000
Field Fences	\$225,000
Scoreboards & Lighting	\$36,000
Backstops & Bullpens	\$24,000
Irrigation & Shade Structures	\$25,000
ESTIMATED TOTAL	\$610,000

Proposed Ballfield Improvement Program	Amount
McDonald Stadium Improvements	
Turf & Mound Replacement	\$315,000
Outfield Fence	\$200,000
Façade Updating	\$150,000
Bleacher Benches	\$100,000
Other Building Improvements	\$96,000
Scoreboard & Backstop	\$45,000
ESTIMATED TOTAL	\$906,000

Proposed Ballfield Improvement Program	Amount
East Park Fields	\$546,000
Central Park Fields	\$610,000
McDonald Stadium	\$906,000
ESTIMATED TOTAL	\$2,062,000



**Excess Sales Tax Advisory Committee
October 10, 2022 5:30 p.m.
Admin Conference Room**

Members Present

Dan Davis
Steve Waite
Mel Arnold
Steve Fellers
Matt Jacobs (via zoom)

Members Absent

Brett Remsberg
Wade Wilkinson

Staff Present

Tabitha Sharp
David Dillner

Administration Director Tabitha Sharp welcomed the group and asked them to introduce themselves.

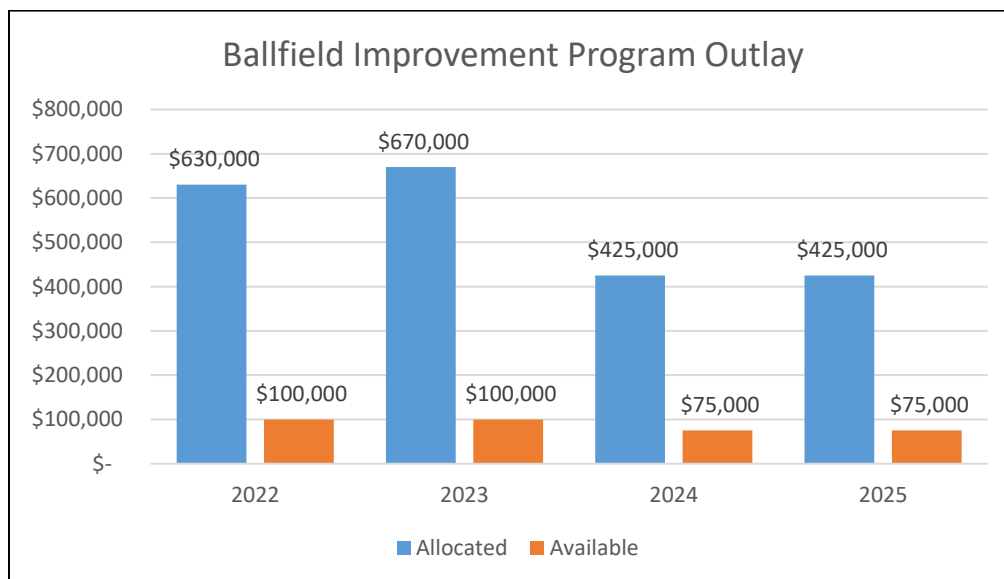
City Manager David Dillner reviewed the sales tax collections from 2021 and the proposal for a baseball/softball field project. This project would include the following:

East Park Ballfield Improvements	
Concession/Restroom Facility	\$300,000
Fences	\$100,000
Orndorff Bleacher Pad	\$100,000
Scoreboards (Orndorff & Snell Fields)	\$14,000
Backstops & Bullpens	\$12,000
Shade Structures	\$20,000
ESTIMATED TOTAL	\$546,000

Central Field Improvements	
Concession/Restroom Facility	\$300,000
Field Fences	\$225,000
Scoreboards & Lighting	\$36,000
Backstops & Bullpens	\$24,000
Irrigation & Shade Structures	\$25,000
ESTIMATED TOTAL	\$610,000

McDonald Stadium Improvements	
Turf & Mound Replacement	\$315,000
Outfield Fence	\$200,000
Façade Updating	\$150,000
Bleacher Benches	\$100,000
Other Building Improvements	\$96,000
Scoreboard & Backstop	\$45,000
ESTIMATED TOTAL	\$906,000

City Manager Dillner stated that the total cost of all three projects is estimated to be \$2,062,000. He stated that staff are proposing that the project be funded from excess sales tax over the course of the next four years. He stated that staff would leave \$100,000 the first two years and \$75,000 the next two years for the committee to allocate to other projects. Should the project come in less than anticipated, those funds will remain in the excess sales tax fund.



Steve Fellers stated that he had a few questions regarding the presentation, he asked why the Economic Development funds were increased.

Administration Director Sharp stated that prior to the 2018 ballot question, the sales tax task force requested an increase to Economic Development in order to better address upcoming projects.

Mr. Fellers asked for an example of someone outside of the City who had received funds.

City Manager Dillner stated that the most recent one was the miniature golf course behind the bowling alley.

Mr. Fellers asked if Main Street and the Chamber had a limit on how long the funds would be held for their allocations.

City Manager Dillner stated that there was not an agreement at the time of the allocation.

Mr. Fellers asked what the savings referred to.

City Manager Dillner stated that funds that are left after a sales tax project is finished are transferred back to the fund.

Mr. Fellers asked how this project came to be, he stated that it was not listed in the Capital Improvement Projects in the recent newsletter.

Administration Director Sharp stated that after last year's committee expressed interest in completing some larger projects, especially at McDonald Stadium, the Commission asked staff to come back with a way to fund the larger ball field project. The Commission felt that this was a good option to complete multiple improvements over a shorter time span.

Dan Davis asked if they planned to complete all projects within two years.

City Manager Dillner stated that depending on the Commission's ultimate decision, that was the plan.

Mr. Davis asked if city staff would be doing the labor.

City Manager Dillner stated that they will do as much as possible.

Mr. Davis asked why they chose the ball fields versus another project.

City Manager Dillner stated that it was on the direction of the Commission.

Mr. Davis asked if they should be saving these resources for the pool.

City Manager Dillner stated that the pool project is estimated to cost between 8 and 12 million dollars, the ball field projects could be done over a smaller amount of time and would tie up the excess funds for a lesser amount of time. He stated that the pool project will likely have to be completed utilizing a special sales tax.

Mr. Fellers asked if the Commission's priorities would change if the pool was not working.

City Manager Dillner stated that he couldn't speak for them, but all of the facilities are aging and need work.

Mr. Fellers stated that he spoke to people in the community and he wasn't sure that the ball field projects would be supported. He stated that he felt it was too grandiose.

Mr. Davis stated that he felt our fields were on par with others and that the return on investment for the small fields isn't good stewardship of the excess sales tax funds when there are other needs. He asked if the City had requested funding assistance on these projects from Butler Community College.

City Manager Dillner stated that he was confident that Butler would assist with the fields that they use, their board would be discussing the City's proposal soon. He stated that if they participate, those funds will be subtracted from what is taken from the excess sales tax funds.

Steve Waite asked if they should talk to citizens.

Mr. Davis stated that he felt they were representatives of the citizens of El Dorado and should take that into consideration when deciding on what to fund.

Mr. Waite stated that he supported the ball field projects, but they need to get input from citizens.

Mr. Fellers stated that he understood moving the sales tax funding to only city projects because the outside project funding was getting out of control, but he felt that this was another change to how the funds could be spent. He stated that repairs to McDonald stadium were important because of its place in our history, but the total package was concerning.

Matt Jacobs stated that he felt this was a really great project and that it would be a benefit to the community to get it all done. He stated that he supported utilizing the funds over the next few years to get it all done at once.

Mr. Waite stated that if we wanted to do this project, we would need to market it to the public to get support.

Mr. Davis asked if a location for the pool project had been decided on.

City Manager Dillner stated that the Parks and Recreation Master Plan had listed two places, but the space at the Legion is not viable. He stated that staff are working to obtain more of the property to the east of North Main Park should the pool be moved there.

Mr. Fellers asked if we could do upgrades to the pool with some of the funds and do the fields with the rest.

City Manager Dillner stated that the committee could make a recommendation to the Commission for that.

Mr. Davis asked if the pool has a useful life.

City Manager Dillner stated that the pool was opened as it is in 1971. He stated that the bowl is in good shape, but parts of the system could use some work.

Mr. Davis asked if they could get some costs for pool items.

Mr. Waite stated that they should be items that can be seen.

City Manager Dillner stated that staff could provide them with this information.

Mel Arnold asked if the money from BCC could go to the pool.

City Manager Dillner stated that it would come off the cost of the ball field projects and the savings could be used on the pool.

Mr. Davis asked what amount of money was needed to move forward with the ball field project for the next year.

City Manager Dillner stated that they would likely move forward in the very near future with the concession/restroom facility at East Park. He stated that the goal would be for it to be ready when BCC Softball begins in early spring.

Mr. Fellers asked if they could tour the facilities to see the projects in person.

City Manager Dillner stated that staff could schedule something.

Mr. Davis stated that if the City planned to complete this project without issuing debt, what will happen if we experience a recession and sales tax collections go down.

City Manager Dillner stated that a decline is a possibility, he stated that the initial plan is to purchase items for the projects that can be done by City staff. He stated that those would be done with the funds being considered by this committee. He stated that as he showed in his presentation, the collections for 2022 to be allocated in 2023 are on par for another record year. He felt that if the two larger portions were covered, staff would find a way to cover the smaller amounts.

Mr. Fellers asked if they could go ahead and choose projects to send to the Commission.

Administration Director Sharp stated that as the meeting had already gone over an hour, staff would like to respect the time of the committee and give them time to review items they had requested. She stated that it would be best to schedule another meeting.

Mr. Fellers nominated Mr. Davis to be the chair.

Mr. Waite seconded the motion.

Motion carried.

The committee agreed to meet again on the 19th at 5:30 p.m.

Meeting was adjourned at 6:43 p.m.

**Excess Sales Tax Advisory Committee
October 19, 2022 5:30 p.m.
Admin Conference Room**

Members Present

Brett Remsberg
Steve Waite
Mel Arnold
Steve Fellers
Wade Wilkinson

Members Absent

Matt Jacobs
Dan Davis

Staff Present

Tabitha Sharp
David Dillner
Kevin Wishart

Administration Director Tabitha Sharp gave a brief overview of what was discussed at the first meeting and stated that the committee would need to discuss and come to a consensus on a recommendation for the Commission. She stated that Kevin Wishart, Parks and Recreation Director, was present for questions regarding the projects.

Wade Wilkinson asked what the future plan for the pool was.

City Manager David Dillner stated that we all know that it needs to be done, but decisions on what that looks like haven't been made. He stated that in order to pay for that, we will likely have to pass a special sales tax.

Steve Fellers stated that the school's pool is not working and wondered if they would be able to help with the cost of the pool.

City Manager Dillner stated that the school hasn't expressed interest in helping fund these projects.

Mr. Wilkinson asked if the committee would be defunct if the ball field improvement project was done.

City Manager Dillner stated that the current plan was that each year there would be funds available for the committee to allocate to non-ball field related projects.

Mr. Fellers asked if they could get information on the progress of the projects.

City Manager Dillner stated that they could and that they would meet to discuss the remaining funds each year.

Mr. Wilkinson asked what was left in the McDonald Stadium project.

Ms. Sharp stated that at the previous meeting, staff had mistakenly thought the funds in the "savings" accounts were already included in the proposal, but they were not. She stated that

currently there is approximately \$100,000 in the McDonald Stadium Bank, \$67,483 for concession/restroom facilities at the ball fields, and \$80,000 in the Forest Park Improvements bank. She stated that these funds could be used to reduce the cost of the ball field improvement project or they could be used for the pool improvements the committee had requested.

Mr. Fellers asked if the BCC funds had been approved.

City Manager Dillner stated that they had been asked for \$296,000 for their portion of the project. He stated that their board had discussed it at their most recent meeting and agreed to fund their portion of the improvements.

Mr. Fellers asked if that amount would come off the total.

City Manager Dillner stated that it would.

Mr. Fellers asked about a lease with BCC.

City Manager Dillner stated that we have given them a few options and they have not come back yet.

Mr. Fellers asked about the plans for the club house.

City Manager Dillner stated that the club house refers to the locker room they want, it would be done at the expense of BCC.

Mr. Fellers asked what happens to the lease money.

City Manager Dillner stated that it goes towards operations and maintenance.

Steve Waite asked if this project includes the renovation of the Baseball Hall of Fame for Jim McDonald's car.

Parks and Recreation Director Kevin Wishart stated that it does not.

Mr. Wilkinson asked if there was anything allocated to the lake fields.

Mr. Wishart stated that there wasn't anything in this proposal, but we are doing some maintenance out there now. He stated that it could use better parking and maybe some more stalls in the restrooms.

Mr. Wilkinson asked if they could recommend using the savings from the other project banks.

City Manager Dillner stated that they could recommend that.

Mr. Fellers asked if the city owns that property.

City Manager Dillner stated that it was a long-term lease.

Mr. Fellers asked if we could do a pool bank.

Brett Remsberg stated that the cost was prohibitive.

Mr. Wishart reviewed estimates on the pool projects. He stated that the pump/filter is estimated at \$225,000, a new slide would be approximately \$125,000 and a new pergola would be approximately \$25,000.

Mr. Waite stated that he thought it was going to be \$75,000.

Mr. Wishart stated that based on the estimate that is based on other similar pools.

Mr. Fellers asked how old the filtration system is.

Mr. Fellers stated that the filtration system is 50 years old, it's original to the pool as it is today. He stated that the pump is a bigger concern. He stated that it was replaced about 12 or 13 years ago at maybe about \$80,000.

Mr. Fellers asked how the splash pads are doing.

Mr. Wishart stated that Graham Park just got some repairs this year to the pump house. He stated that North Main has had some repair work done over the summer. He stated that they try and get them serviced up front and keep parts on hand.

City Manager Dillner reviewed the usage of each facility. He stated that it is estimated that the ballfields have approximately 30,000 in attendance each year, including practices and games, and the pool is about 7,000.

Mr. Fellers asked if the ball field attendees were local or visitors.

Mr. Wishart stated that he estimated we are 60-65% local.

Mr. Waite asked about the schedule for the pool.

Mr. Wishart stated they are closed on Mondays because of staffing issues.

Mr. Wilkinson Steve Fellers if he would rather spend more money on the pool because it benefits more people.

Mr. Fellers stated that he didn't want to put all of the eggs in one basket.

Mr. Wilkinson stated that putting the existing funds into something that creates more sales tax funds seems like a better investment. He stated that if they doubled usage on a larger pool, it would still never make money, especially sales tax dollars.

City Manager Dillner stated that the fee to get into the pool to cover debt service would be close to \$15 per person. He stated that if we put more money into the pool and then decide to do something different with it, the funds would be sunk costs.

Mr. Waite stated that he would like to have a pump on hand in case the existing one went out. He also felt that the slide and/or pergola were more visible and we would have something to show for the money.

Mr. Fellers asked if the funds could be moved if something happens with the pool. He stated that he wanted a plan for the pool.

City Manager Dillner stated that we have an equipment reserve fund from which we would buy a pump if it failed before we could do a new pool.

Mr. Wilkinson asked if a slide could be transferred to a new pool.

Mr. Wishart stated that of all of the things being discussed, a slide could be more easily transferred to a new pool.

Ms. Sharp read the recommendations from Mr. Davis and Mr. Jacobs, she stated that they were unable to attend the meeting.

- Mr. Davis
 - East Park Concessions - \$300K
 - McDonald Turf \$315K
 - Pool Slide \$125K
 - Pool Pump \$225K
 - Total \$965
 - Remaining \$22K to McDonald Stadium bank
- Mr. Jacobs
 - The originally proposed ball field project has his vote.
 - He is willing to spend money on the pool out of the Central Park project money.

Mr. Wilkinson asked about the drainage issue at McDonald Stadium.

Mr. Wishart stated that it is getting better every year as staff complete different projects, he stated that the projects proposed here would also help with that issue.

Mr. Fellers asked why a concrete pad is needed at East Park.

Mr. Wishart stated that the request has been for bleachers on a pad behind home plate with a canopy for high school games.

Mr. Fellers asked if they needed more than the 100K for that project.

Mr. Wishart stated that the amount includes everything.

Mr. Fellers asked about the McDonald Stadium fence.

Mr. Wishart stated that it is a picket fence; it cracks, warps and the paint chips. He stated that it requires a lot of maintenance. He stated that last year we did about \$10,000 of maintenance to the fence. He stated that the proposed fence is composite material that is turn-key and there is a ten year guarantee and if anything happens they replace for free. He stated that before the fence is installed, they would get more work done to help with drainage.

Mel Arnold stated that she would like to go ahead and go forward with the ball field recommendations and using the savings from what BCC is paying for the pool.

Mr. Fellers stated that he fears an economic downturn and would feel more comfortable about having a bank for the pool.

Mr. Wishart stated that the biggest complaints we get every year are about the restroom and concession facilities at Central and East. He stated that the pool complaints are negligible.

Mr. Fellers asked what they can do to cut down on vandalism.

Mr. Wishart stated that one of the concepts for the new building is a shipping container. He stated that he thought in order to make it fair for all teams, we needed to do a facility at each ball field complex.

Mr. Wilkinson asked when the money could be spent.

Ms. Sharp stated that these funds were collected in 2021, the allocation will be done this year and the can be spent in 2023. She stated that funds could be spent sooner if approved by the City Commission

Mr. Wilkinson asked if this was driven by getting more tournaments in now that the Destination Services Coordinator position exists.

City Manager Dillner stated that this is largely driven by the fact that these facilities need maintenance and that couldn't be done with the small amounts that were given to it each year.

Mr. Fellers stated that he likes the proposal better and would just ask that the pool get funding.

Mr. Waite stated he would prefer they do the pergola and the slide so that they can be seen.

Mr. Fellers stated that hearing the numbers for usage of the facilities helped gain his support.

Mr. Wishart stated that usage at the pool has been steadily declining over the years.

Mr. Fellers stated that the sales tax will come up again next year for a vote, he felt that broadening the scope just a bit will help sell that.

Mr. Remsberg stated that he supported the ball field project and likes the idea of addressing some projects that could be considered low-hanging fruit at the pool, but he doesn't want to spend a ton of money if they are going to replace the pool in the near future.

Mr. Wilkinson stated that he likes this method. He stated that he really wants to get the concessions done. He was supportive of a slide at the pool, but not the larger projects because they can't be transferred to a new pool.

Ms. Sharp clarified that the committee was in agreement on the following recommendation to the City Commission:

Fund the ball field projects as follows:

East Park Ballfield Improvements	
Concession/Restroom Facility	\$300,000
Fences	\$100,000
Orndorff Bleacher Pad	\$100,000
Scoreboards (Orndorff & Snell Fields)	\$14,000
Backstops & Bullpens	\$12,000
Shade Structures	\$20,000
ESTIMATED TOTAL	\$546,000

Central Field Improvements	
Concession/Restroom Facility	\$300,000
Field Fences	\$225,000
Scoreboards & Lighting	\$36,000
Backstops & Bullpens	\$24,000
Irrigation & Shade Structures	\$25,000
ESTIMATED TOTAL	\$610,000

McDonald Stadium Improvements	
Turf & Mound Replacement	\$315,000
Outfield Fence	\$200,000
Façade Updating	\$150,000
Bleacher Benches	\$100,000
Other Building Improvements	\$96,000
Scoreboard & Backstop	\$45,000
ESTIMATED TOTAL	\$906,000

Fund the pool projects as follows:

- \$25,000 – Pergola
- \$125,000 - Slide

The committee agreed to this recommendation.

Meeting adjourned at 6:36 p.m.

TO: City Commission
FROM: Jason Patty, Public Utilities Director
SUBJ: UV Disinfection, Phase II Wetlands and Water Reclamation Facility
DATE: 11/28/2022

Background:

Disinfection of wastewater effluent is required by the City's wastewater discharge permit. While the new treatment plant was built in 2007, the current disinfection system was originally installed at the old site in the year 2000. Phase I is currently in progress for completion in 2022. Phase II will provide equipment redundancy to treat 3 MGD and the ability to disinfect peak flows of 6 MGD.

The City has received a quote from Environmental Process Equipment Company to remove our current equipment and install the phase two UV disinfection upgrades. There is a 16 week lead time for equipment upon accepting the bid with completion of work expected in 2023.

Strategic Priority:

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

- Adopt and implement a **multi-year Capital Improvement Plan** that provides for the replacement of existing public infrastructure while also providing a mechanism for growth opportunities.
- Continuously **evaluate public facilities** to ensure that such facilities receive proper investment for maintenance, and facilitate the planning of new or renovation of such facilities when needed to maintain service delivery.

Attachments:

Scope and Quote

Policy Issue:

The Commission must consider whether or not to continue with the UV Disinfection upgrades.

Alternatives:

Per our discharge permit regulations, UV disinfection is required. Running this equipment to failure assumes the risk of not finding parts for repair and violating the discharge permit.

Fiscal Impact:

The cost of the second phase is \$164,348.00 and will be paid out of the Sewer Operating Budget in 2023.

Staff Recommendation:

Proceed with phase two of the UV disinfection upgrades.

Commission Actions:

Commissioner _____ moved to authorize the City Manager to execute the quote with Environmental Process Equipment Company for the purpose of UV disinfection upgrades at the Wetlands and Water Reclamation Facility.

Commissioner _____ seconded the motion

Return to Agenda

Next Item



2250 N. Rock Rd; Suite 118-253
Wichita, KS 67226
Phone: 316-866-2888
www.epecwater.com

Environmental Process Equipment Company

To: Jason Patty
Company: City of El Dorado WWTP
Project: Aquionics UV Upgrade

Quote No.: 09132201
Date: September 13, 2022

Parameters:

Water Evaluation: 65 % transmittance in a 1cm light path at 253.7nm (assumed)
Flowrate: 3 MGD peak
TSS: <30 mg/l
Disinfection: 3 log E. coli removal
Dose: >25 mJ/cm²

Equipment Selection & Design:

Unit: Proline WW IL 5000
Quantity: 1
Each Unit/Train Treats: 3 MGD

Lamp Type: B4035E+ Medium Pressure
No. Lamps per Unit: 8
Lamp Configuration: Horizontal and perpendicular to flow

Included Features:

-Each unit comes complete with automatic quartz cleaning system with Ultrawipe chemical assist, UV sensor, temperature sensor, access hatch and automatic lamp variable power control via electronic ballast (35-100% output).

Power & Controls:

-Standard power and controls are housed in one free standing epoxy coated steel cabinet per chamber. Cabinets are NEMA 12 rated, suitable for indoor installation.

Electrical Data: 480 V / 3- phase / 60Hz

Connections: 14" ANSI flanges

Spares: 8 lamps, sleeves, wiper rings
16 O-rings.

Existing Equipment Removal and New Equipment Installation:

- The installation is based on changing out one train at a time.
- Remove old panels and install new panels.
- Remove old chambers and install new chambers.
- Piping Modifications to allow for installation in existing layout.
- Removal of old lamp wires and control wires.
- Installation of new lamp wires and control wires (in existing conduit) not including existing SCADA control wires.

Price:

\$164,348.00

Including:

- Startup commissioning services- 1 trips, 4 days total.
- Freight to site.

Not including:

- Taxes.
- Permits.
- Disposal of old equipment.
- Existing SCADA system upgrades.
- Offloading of the equipment.

Terms:

- 90% Net 30 Days due at delivery (10% Net 30 Days retainage due after startup).
- Quote valid for 60 days.
- Freight is ocean with CPT (Carriage Paid To) Terms.
- Delivery approx. 16-18 weeks.

Accepted By:_____

Title:_____

Date Accepted:_____

Project/Equipment Name: WRF UV Phase II
Cost of Proj/Equip: \$164,348.00
Fund: Sewer - 063
Department: Utilities
Contact Person: Jason Patty

Description:

This equipment is the second phase replacing original UV installation in 2000. The new equipment will provide redundancy for treating average daily flows as well as peak flow capacity. Current lead time for equipment is 16 weeks. We are required by permit to disinfect effluent wastewater before discharging.

YES NO

Does the above fund meet the minimum cash balance per policy?

☒ ☐

Is this CIP/Equipment Budgeted for the year requested?

☒ ☐If so, what account? 063-002-5208

If not, what is your funding source? _____

Does the funding source have the money to pay for this request?

☒ ☐

Does the funding source impact a mill levy fund?

☐ ☒

Are revenues above expenses in the above fund?

☒ ☐

Department Head Approval:

Jason A Patty

Does the Finance Director agree with the above answers?

☒ ☐

If no, comment below:

This project is budgeted for in 2023. Invoice will be paid in 2023. This will be considered an encumbrance.

Finance Director Approval:

Alyssa Warner

Does the City Manager have enough information to approve?

☒ ☐

City Manager Comments:

City Manager Approval:

Alain Smith

Return Completed Form to the Finance Director

TO: City Commission
FROM: Tabitha Sharp, City Clerk
SUBJ: 2023 Salary Schedule
DATE: December 1, 2022

Background:

A salary schedule must be approved each year by the City Commission so that staff have direction on the starting and ending salary points for each position. It also provides a listing of all available positions within the City of El Dorado. The new schedule includes the 3% COLA granted by the Commission this year, it has been applied to the minimum and maximum amounts. Changes to the schedule include:

- Addition of the Administration Director.
- Change in grade for the Human Resources Manager in association with a move to salary vs. hourly.
- Change in title from Police Captain to Deputy Police Chief.
- Addition of the position of Training & Standards Lieutenant.
- Move of the Code Enforcement Officer from the Patrol Officer position to its own position on the scale.

None of the changes have added additional positions to the schedule, they have only moved existing positions.

Policy Issue:

The Salary Schedule must be approved by the City Commission before it can be made official.

Alternatives:

The City Commission has several options:

1. Accept the recommended salary schedule.
2. Make no changes to the salary schedule.
3. Recommend other changes to the salary schedule.

Fiscal Impact:

The move of the HR Manager to the next Grade will cost approximately \$3,000, but the City also saves approximately \$1,700 on overtime costs. The only other change is the increase to the Firefighter position to put them more in line with an entry level Police Officer. The minimum was increased from \$13.61 to \$14 per hour. Because the budget includes the maximum potential expenses, the personnel budget will actually be \$48,000 less than what was published even with the increase.

Trade-offs:

Not applicable.

Staff Recommendation:

Approve the Resolution as presented.

Commission Actions:

Commissioner _____ moved to approve a Resolution amending Resolution No. 2930, which established 2022 salaries and wages paid to various employees of the City of El Dorado and allocated the various funds of said City for the payment of compensation of wages of all City officials and employees.

Commissioner _____ seconded the motion.

Return to Agenda

RESOLUTION NO. ____

WHEREAS, under the provisions of Section 2.52.010 of Title 2, Chapter 2.52 of the Code of the City of El Dorado, Kansas, 1996, it is made the duty of the City Commission of the City of El Dorado, Kansas, to fix by Resolution, the salaries and wages to be paid to the various employees of said City, and to allocate to the various funds of said city, charges and debits for the payment of the compensation and wages of all City Officials and Employees; and

WHEREAS, the last such Resolution was adopted by the Commissioners of said City on the 15th day of October, 2018, and thereafter; and

WHEREAS, it has become necessary to make certain changes in the salaries to be paid to Officers and Employees of said City:

NOW THEREFORE, BE IT RESOLVED BY THE CITY COMMISSIONERS OF THE CITY OF EL DORADO, KANSAS:

That beginning January 1, 2022, and continuing thereafter, until modified by the City Commission of the City of El Dorado, Kansas, a position classification system and salary range schedule shall be established, thus repealing Resolution No. 2881 with the Personnel Pay Plan and Job Classification, attached hereto.

<u>Position</u>	<u>Unclassified</u>	<u>Maximum</u>
Mayor (Annual)		\$2,000.00
City Commissioners (Annual)		\$1,500.00
City Manager		Per Agreement
City Attorney		Per Agreement
City Prosecutor		Per Agreement
Municipal Judge		Per Agreement
Temporary and Part Time (Hourly)		\$7.25 - \$30.00

BE IT FURTHER RESOLVED, that beginning January 1, 2023, and continuing thereafter until modified by the City Commission of the City of El Dorado, Kansas, the Officers and Employees of said City shall be paid respectively the amount set opposite the name of their office or position, or between the range set forth, such salary for the period of time designated.

That all employees shall be compensated from the specific funds for which their services were performed, such application to be made by the City Manager of said City.

BE IT FURTHER RESOLVED, that there is hereby established a schedule of longevity pay in addition to the basic salary above defined, for each Employee of the City of El Dorado, Kansas, having completed sixty (60) months of service, computed as follows:

For the first 60 months of service	\$240.00
For each month of the next 180 months of service	\$ 4.00

This schedule of rate of pay based on longevity service with the City shall be annually computed as of November 30, and paid in November, provided that longevity pay for any one employee shall not exceed the sum of \$960.00 per annum.

BE IT FURTHER RESOLVED, that in addition to all other wages and benefits that overtime exempt as determined under the provisions of the Fair Labor Standard Act and designated by the City Manager, shall be paid at a rate of \$300.00 per year deferred compensation. Such deferred compensation is to be placed in applicable the Empower Retirement Services accounts.

BE IT FURTHER RESOLVED, that in addition to all other wages and benefits, that all regular full time employees, not eligible to participate in the KP&F retirement system, will be eligible for an additional retirement benefit as follows: the employee will receive a fixed percentage contribution of 0.74% of their annual gross salary into the Empower Retirement Services account upon hire. Additional employee elections will receive an employer match. The City will contribute up to 5.74% of gross wages per pay period for every eligible employee who contributes at least 1% of their wages. The deferred compensation is to be deposited bi-weekly into the employee's Empower Retirement Services account.

PASSED AND APPROVED by the Governing Body of the City, this 5th day of December, 2022.

Mayor Bill Young

Commissioner Kelly Tetrick

Commissioner Gregg Lewis

Commissioner Leon Leachman

Commissioner Kendra Wilkinson

ATTEST:

Tabitha Sharp, City Clerk

2023
CITY OF EL DORADO
PAY PLAN CLASSIFICATION
RESOLUTION NO. ____

Administration

Position	Grade	Min.	Max	Minimum Annual
City Manager **	N/A	N/A	N/A	N/A
City Attorney	N/A	N/A	N/A	N/A
Municipal Court Judge	N/A	N/A	N/A	N/A
Assistant City Manager **	AD 7	\$ 34.73	\$ 51.17	\$ 72,241.73
Finance Director **				
Administration Director**				
City Clerk **	AD 6	\$ 26.24	\$ 38.67	\$ 54,588.35
Human Resources Manager **				
Human Resources Manager **	AD 5	\$ 21.15	\$ 31.16	\$ 43,983.47
Municipal Information Officer				
Destination Services Coordinator	AD 4	\$ 20.58	\$ 30.32	\$ 42,805.15
Payroll & Benefits Clerk	AD 3	\$ 17.76	\$ 26.16	\$ 36,934.98
Accounts Payable Clerk				
Accounts Receivable Clerk				
Executive Assistant	AD 2	\$ 15.84	\$ 23.51	\$ 32,950.11
Utility Cashier	AD 1	\$ 15.45	\$ 22.94	\$ 32,136.00

Engineering

Position	Grade	Min.	Max	Minimum Annual
City Engineer **	EN 4	\$ 34.73	\$ 51.17	\$ 72,241.73
Building Official	EN 3	\$ 21.15	\$ 31.16	\$ 43,983.47
Planning & Zoning Coordinator				
Engineering Technician	EN 2	\$ 20.58	\$ 30.32	\$ 42,805.15
Engineering Clerk	EN 1	\$ 17.76	\$ 26.16	\$ 36,394.98

Fire Department

Position*	Grade	Min.	Max	Minimum Annual
Fire Chief **	FD 6	\$ 34.73	\$ 51.17	\$ 72,241.73
Deputy Fire Chief **	FD 5	\$ 29.77	\$ 43.86	\$ 61,915.36
Fire Captain *	FD 4	\$ 18.46	\$ 27.19	\$ 55,804.58
Fire Lieutenant *	FD 3	\$ 16.89	\$ 24.88	\$ 51,058.47
Master Firefighter *	FD 2	\$ 15.31	\$ 22.56	\$ 46,282.13
Firefighter *	FD 1	\$ 14.00	\$ 20.63	\$ 42,322.00

*Based on a 24/48 Rate

Parks & Recreation

Position	Grade	Min.	Max	Minimum Annual
Parks & Recreation Director **	PR 6	\$ 34.73	\$ 51.17	\$ 72,241.73
Parks & Recreation Facilities Manager **	PR 5	\$ 20.58	\$ 35.40	\$ 42,805.15
Cemetery Sexton				
Recreation Foreman				
Equipment Operator III	PR 4	\$ 19.27	\$ 28.40	\$ 40,084.30

Senior Center Director	PR 3			
Parks & Recreation Specialist	PR 2	\$ 16.22	\$ 23.91	\$ 33,742.80
Recreation Leader				
Equipment Operator II				
Equipment Operator I	PR 1	\$ 15.84	\$ 23.51	\$ 32,950.11
Park Technician				

Police Department

Position	Grade	Min.	Max	Minimum Annual
Police Chief **	PD 8	\$ 34.73	\$ 51.17	\$ 72,241.73
Deputy Police Chief Captain **	PD 7	\$ 29.77	\$ 43.86	\$ 61,915.36
Detective/Patrol Lieutenant **	PD 6	\$ 25.08	\$ 36.38	\$ 52,167.44
Training & Standards Lieutenant **				
Patrol / Detective Sergeant	PD 5	\$ 23.64	\$ 34.17	\$ 49,168.08
Traffic and Community Policing Sergeant				
Detective I	PD 4	\$ 22.09	\$ 31.85	\$ 45,954.48
Master Patrol Officer				
Code Enforcement Officer				
Detective	PD 3	\$ 20.65	\$ 30.41	\$ 42,955.12
Patrol Officer				
Police Office Administrator	PD 2	\$ 17.76	\$ 26.16	\$ 36,934.98
Municipal Court Clerk	PD 1	\$ 15.84	\$ 23.51	\$ 32,950.11
Assistant Court/Records Clerk				

Public Utilities

Position	Grade	Min.	Max	Minimum Annual
Public Utilities Director **	PU 8	\$ 34.73	\$ 51.17	\$ 72,241.73
Superintendent **	PU 7	\$ 26.35	\$ 37.36	\$ 52,745.89
Chief Operator	PU 6	\$ 20.58	\$ 30.32	\$ 42,805.15
Foreman				
Plant Operator IV	PU 5	\$ 19.27	\$ 28.40	\$ 40,084.30
Equipment Operator III				
Plant Operator III	PU 4	\$ 17.24	\$ 25.41	\$ 35,863.78
Equipment Operator II	PU 3	\$ 16.22	\$ 23.91	\$ 33,742.80
Plant Operator II				
Administrative Assistant	PU 2	\$ 15.84	\$ 23.51	\$ 32,950.11
Equipment Operator I				
Plant Operator I				
Maintenance Worker III	PU 1	\$ 15.45	\$ 22.94	\$ 32,136.00
Meter Reader				
Maintenance Worker II				
Maintenance Worker I				
Operator in Training				

Public Works

Position	Grade	Min.	Max	Minimum Annual
Public Works Director **	PW 8	\$ 34.73	\$ 51.17	\$ 72,241.73
Information Technology Manager **	PW 7	\$ 26.24	\$ 38.67	\$ 54,588.35
Automotive Technician	PW 6	\$ 20.58	\$ 30.32	\$ 42,805.15

Airport Manager	PW 5	\$ 19.27	\$ 28.40	\$ 40,084.30
Equipment Operator III				
Solid Waste Coordinator				
Computer Technician	PW 4	\$ 17.76	\$ 26.16	\$ 36,934.98
Building Maintenance Worker	PW 3	\$ 16.22	\$ 23.91	\$ 33,742.80
Equipment Operator II				
Animal Control Officer	PW 2	\$ 15.84	\$ 23.51	\$ 32,950.11
Animal Shelter Attendant				
Administrative Assistant				
Rolloff Driver				
Sanitation Leadperson				
Signs & Signals Technician				
Equipment Operator I				
Maintenance Worker III	PW 1	\$ 15.45	\$ 22.94	\$ 32,136.00
Maintenance Worker II				
Maintenance Worker I				
Sanitation Collector				

Part-Time

	Grade	Min.	Max
<i>Part-Time Staff</i>	<i>1</i>	<i>\$ 7.25</i>	<i>\$ 30.00</i>

** Positions Salaried (Exempt)

Updated-