



EL DORADO CITY COMMISSION – REGULAR MEETING AGENDA
CITY HALL – 220 E. FIRST AVENUE
December 19, 2022 – 5:30 PM

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

Proclamations and Recognition

- 5. None**

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

- 6. None**

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

- 7. None**

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. [Appropriation Ordinance No. 11-22 in the amount of \\$4,851,174.12](#)**
- 9. [City of El Dorado 3rd Quarter Report and October 2022 Financial Status Report](#)**
- 10. [Professional Services Agreement with Davis Manley Lane, LLC for the provision of Prosecutorial Services to the Municipal Court](#)**
- 11. [Boundary Resolution for the Amendment to the City of El Dorado's Geographic Boundaries](#)**

Old Business

- 12. None**

Public Hearing

- 13. A Public Hearing to consider public comments on the proposed Budget Amendment to the adopted 2022 Budget of the City of El Dorado.**

New Business

- 14. [Consideration of a Budget Amendment to the adopted 2022 Budget of the City of El Dorado, Kansas](#)**

Discussion Items

15. Excess Sales Tax Committee Recommendation

Reports

16. City Commission and Advisory Board Updates

17. City Manager

Executive Session

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

Commissioner _____ seconded the motion.

9. 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 recent non-elected personnel decisions and to reconvene the meeting at _____ p.m. in the City Commission Room.

Commissioner _____ seconded the motion.

Adjournment

10. Consideration of a motion to adjourn the December 19, 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 three minutes to present his or her comments.
4. An extension of time, if necessary, may be approved but must be by a majority of the City Commission.
5. Comments or questions will be directed only to the City Commission.
6. Citizens will follow the decorum policy.
7. Debate or argument between parties in the audience will not be allowed.
8. Certain legal issues may not be discussed. (Examples include but are not limited to personnel issues, lawsuits, etc.)
9. Violation of this public comment policy will result in the citizen being directed to cease or resume sitting.

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

Expense Approval Report

By Fund

Payment Dates 11/1/2022 - 11/30/2022

City of El Dorado, KS

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND				
EASY ICE, LLC	00634190	ICE MACHINE RENTAL AT EAST...	001-051-5210-0000	166.88
BRADY INDUSTRIES OF KANSAS	7400119	PAPER TOWELS	001-051-5309-0000	57.21
AMAZON CAPITAL SERVICES	19RF-TFKQ-LTFN	W9 BATTERY FOR HOTSPOT	001-023-5310-0000	27.38
BUMPER TO BUMPER OF EL D...	884355	TRUCK BATTERY	001-051-5307-0000	115.85
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
BRADY INDUSTRIES OF KANSAS	7442719	JANITOR SUPPLIES - TP, TRASH...	001-051-5309-0000	517.64
AMAZON CAPITAL SERVICES	1NF4-NFC4-G6P7	RADIO CHARGER	001-023-5310-0000	89.90
AMAZON CAPITAL SERVICES	1QL3-9Q3Q-6HQ4	ANTENNA & CHANNEL KNOB ...	001-023-5310-0000	47.71
LKQ MID-AMERICA AUTO PAR...	138699465	FRONT SEAT	001-041-5307-0000	100.00
SUTHERLAND LUMBER TALLG...	148496	FUEL CAN WILL RECEIVE CREDI...	001-023-5302-0000	73.07
EASY ICE, LLC	00733880	ICE MACHINE RENTAL AT EAST...	001-051-5210-0000	166.88
SUTHERLAND LUMBER TALLG...	148910	CREDIT FOR INV 148496-CHA...	001-023-5302-0000	-73.07
SUTHERLAND LUMBER TALLG...	148911	FUEL CAN	001-023-5302-0000	67.97
SUTHERLAND LUMBER TALLG...	149122	SHOP SUPPLIES	001-033-5302-0000	36.99
ON THE EDGE AUTO DETAILING	1441	CHEV IMPALA 3-24/TINT TOYO...	001-021-5307-0000	305.00
EMPAC, INC.	12803	4TH QTR 2022 EAP SERVICES	001-012-5201-0000	47.09
EMPAC, INC.	12803	4TH QTR 2022 EAP SERVICES	001-021-5201-0000	235.47
EMPAC, INC.	12803	4TH QTR 2022 EAP SERVICES	001-023-5201-0000	133.43
EMPAC, INC.	12803	4TH QTR 2022 EAP SERVICES	001-051-5201-0000	94.19
SUTHERLAND LUMBER TALLG...	149037	LUMBER FOR BB FIELD	001-051-5308-0000	11.29
BLUESTEM ANIMAL CLINIC	228259 10/2022	SEPTEMBER 2022 SERVICES	001-041-5201-0000	430.76
AMAZON CAPITAL SERVICES	14N7-H74H-LJ1D	WHITEBOARD DRY ERASERS	001-051-5301-0000	11.22
AMAZON CAPITAL SERVICES	14N7-H74H-LJ1D	LADDER	001-051-5302-0000	71.11
AMAZON CAPITAL SERVICES	14N7-H74H-LJ1D	CLAW MACHINE	001-051-5310-0000	54.99
GALLS, LLC	022327003	SGT CHEVRON	001-021-5305-0000	53.81
PD PLUMBING HEATING AND ...	5418111802	FIX FIREHOUSE URINAL	001-023-5306-0000	789.00
TG TECHNICAL SERVICES	00568	CALIBRATION OF GAS MONIT...	001-023-5201-0000	385.00
SUTHERLAND LUMBER TALLG...	149333	MULCH	001-051-5310-0000	52.35
SUTHERLAND LUMBER TALLG...	149335	MULCH	001-051-5310-0000	24.43
AMAZON CAPITAL SERVICES	17PL-VRQJ-1W4K	EXTENSION CORDS	001-023-5310-0000	57.50
AMAZON CAPITAL SERVICES	1YWM-DJGG-3K6P	EXTENSION CORDS	001-023-5310-0000	57.50
ORKIN	234407408	PC STANDARD MONTHLY	001-021-5201-0000	91.00
BRONCO LOCKSMITH	408602	ACTIVITY CENTER KEYS	001-051-5310-0000	24.00
BRONCO LOCKSMITH	408603	SERVICE CALL PD DOOR	001-021-5206-0000	60.00
CLEANING SERVICES & WIND...	7343	WINDOWS AT PD & FIRE	001-014-5201-0000	285.00
SUTHERLAND LUMBER TALLG...	149353	SPRINKLERS FOR NORTH FIELD...	001-051-5308-0000	84.47

Expense Approval Report

Payment Dates: 11/1/2022 - 11/30/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
RAVENS CRAFT IMPLEMENT INC	28271	RAVENS	001-042-5307-0000	301.16
BUMPER TO BUMPER OF EL D...	890053	HYDRAULIC HOSE FOR TRACT...	001-051-5307-0000	37.60
LIGHTHOUSE UNIFORM CO.	A-308640	ASH UNIFORM	001-023-5305-0000	712.10
FASTENAL COMPANY	KSELD119213	BRIDGE REPAIR	001-033-5306-0000	176.87
T & D TIRE AND AUTO REPAIR	21221	TRAILER TIRE	001-042-5207-0000	104.00
T & D TIRE AND AUTO REPAIR	21226	TRAILER FLAT TIRE REPAIR	001-042-5207-0000	14.00
ORKIN	234407805	MONTHLY SERVICE - OCT	001-051-5201-0000	76.00
AIRGAS USA, LLC	9131011174	ACETYLENE	001-023-5210-0000	127.10
ACE HARDWARE	K77927	LOCK FOR DEPOT FENCE GATE	001-051-5310-0000	8.99
ACE HARDWARE	K77928	SAW CHAIN	001-033-5307-0000	24.00
RAVENS CRAFT IMPLEMENT INC	28290	TRACTOR HYDRAULIC HOSE	001-051-5307-0000	41.65
WELLS DESIGNS, INC. & F5 IM...	3178	SOCCER, FL FB, AND VOLLEYBA...	001-051-5330-0000	2,630.95
HOOVER MOWER SALES, LLC	13608	SCAG MOWER MAINTENANCE ...	001-033-5307-0000	225.13
AMAZON CAPITAL SERVICES	1KGT-J9WY-KDPG	SWEATSHIRT POTTER	001-012-5305-0000	39.99
NITV FEDERAL SERVICES LLC	11473	BARREL MICROPHONE-D HAIN...	001-021-5213-0000	70.40
SEVEN K COMPANY	184929	FALL SPORT MEDALS	001-051-5330-0000	927.50
O'REILLY AUTOMOTIVE, INC	0255-289847	FUSES FOR SHOP	001-042-5310-0000	18.99
COX COMMUNICATIONS	094041101 OCT 2022	ACT 094041101 SERVICE FROM..	001-021-5205-0000	54.98
STACY E WILSON	INV0046200	10-18-22 MICHAEL COOTS 001...	001-000-1017-0000	100.00
ACE HARDWARE	K77982	EQUIPMENT SUPPLY	001-033-5307-0000	41.98
SUTHERLAND LUMBER TALLG...	149464	PUMPHOUSE AT GRAHAM PA...	001-033-5306-0000	755.53
INTRUST CARD CENTER	CM0000920	RETURNED MERCH-AUSTIN JA...	001-021-5305-0000	-90.72
INTRUST CARD CENTER	INV0046201	HOTEL-LORI COURT CLERK CO...	001-013-5211-0000	220.48
INTRUST CARD CENTER	INV0046201	MEAL COURT CLERK CONF -LO...	001-013-5211-0000	15.50
INTRUST CARD CENTER	INV0046201	BASIC TRACKING-HUMIG	001-021-5211-0000	188.16
INTRUST CARD CENTER	INV0046201	ROPE	001-021-5213-0000	284.95
INTRUST CARD CENTER	INV0046201	FUEL-THOMPSON	001-021-5303-0000	44.00
INTRUST CARD CENTER	INV0046201	PANTS/SHIRT HUMBARGAR JA...	001-021-5305-0000	180.38
INTRUST CARD CENTER	INV0046202	CHILD PASSENGER SAFETY-TH...	001-021-5211-0000	55.00
INTRUST CARD CENTER	INV0046202	CONTAINERS-STORAGE	001-021-5213-0000	23.92
INTRUST CARD CENTER	INV0046203	FUEL CONFERENCE	001-021-5211-0000	47.54
INTRUST CARD CENTER	INV0046203	MEAL CONFERENCE	001-021-5211-0000	39.25
INTRUST CARD CENTER	INV0046203	LEADERSHIP CLASS 300/450/5...	001-021-5211-0000	180.00
INTRUST CARD CENTER	INV0046203	CODE ENFORCEMENT-S MCKEE	001-021-5211-0000	175.00
INTRUST CARD CENTER	INV0046203	DUTY BELT/HANDCUFF	001-021-5305-0000	93.94
INTRUST CARD CENTER	INV0046203	MAG POUCH HOLSTER- HOLT...	001-021-5305-0000	21.99
INTRUST CARD CENTER	INV0046203	HOLSTER HANDCUFF MAG PO...	001-021-5305-0000	57.52
INTRUST CARD CENTER	INV0046203	POLICE BADGE D JONES	001-021-5305-0000	110.00
INTRUST CARD CENTER	INV0046203	GLOVES	001-021-5305-0000	14.81
INTRUST CARD CENTER	INV0046283	UPS - RETURN BODY CAM DE...	001-021-5213-0000	19.61
INTRUST CARD CENTER	INV0046283	WALMART - BLEACH & GLOVES	001-041-5310-0000	71.28
INTRUST CARD CENTER	INV0046283	ECOBEE - HALL OF FAME THE...	001-051-5306-0000	24.00
INTRUST CARD CENTER	INV0046284	ETRAILER.COM - UTILITY LIGHT	001-033-5306-0000	230.03
INTRUST CARD CENTER	INV0046284	LEDLIGHTEXPERT.COM - LED ...	001-051-5306-0000	164.99

Expense Approval Report

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INTRUST CARD CENTER	INV0046285	STAFF MEETING LUNCHEON	001-012-5211-0000	84.28
INTRUST CARD CENTER	INV0046285	APA CONF-SHIVERS-TOPEKA 1...	001-012-5211-0000	225.00
INTRUST CARD CENTER	INV0046286	22 GOVERNOR WATER CONF-R...	001-012-5211-0000	220.38
INTRUST CARD CENTER	INV0046289	INSTRUCTOR 1 LODGING	001-023-5211-0000	156.80
INTRUST CARD CENTER	INV0046289	KSFFA EXAM PREP	001-023-5211-0000	143.30
INTRUST CARD CENTER	INV0046289	INSTRUCTOR 1 FUEL	001-023-5211-0000	45.48
INTRUST CARD CENTER	INV0046289	INSTRUCTOR 1 MEAL	001-023-5211-0000	27.30
INTRUST CARD CENTER	INV0046289	INSTRUCTOR 1 MEAL	001-023-5211-0000	20.00
INTRUST CARD CENTER	INV0046289	TRAINING MEAL	001-023-5211-0000	10.30
INTRUST CARD CENTER	INV0046289	TRAINING MEAL	001-023-5211-0000	8.96
INTRUST CARD CENTER	INV0046289	INSTRUCTOR 1 MEAL	001-023-5211-0000	6.98
INTRUST CARD CENTER	INV0046289	INSTRUCTOR 1 MEAL	001-023-5211-0000	3.04
INTRUST CARD CENTER	INV0046289	INSTRUCTOR 1 SUPPLIES	001-023-5211-0000	17.20
INTRUST CARD CENTER	INV0046290	CEVO ONLINE COURSE	001-023-5211-0000	37.50
INTRUST CARD CENTER	INV0046290	AIRFARE	001-023-5211-0000	622.20
INTRUST CARD CENTER	INV0046290	BOTTLED WATER	001-023-5310-0000	53.60
INTRUST CARD CENTER	INV0046290	STATION SUPPLIES	001-023-5310-0000	164.96
INTRUST CARD CENTER	INV0046296	FLAG FOOTBALL EQUIPMENT	001-051-5331-0000	17.88
INTRUST CARD CENTER	INV0046297	BLOWER	001-051-5302-0000	96.00
INTRUST CARD CENTER	INV0046297	DEPOT SUPPLIES	001-051-5310-0000	32.16
INTRUST CARD CENTER	INV0046298	BREWCO LUNCH W/COMMISS...	001-011-5211-0000	13.96
INTRUST CARD CENTER	INV0046298	JIMMY'S EGG LUNCH W/MAY...	001-011-5211-0000	18.72
INTRUST CARD CENTER	INV0046298	WILLIE'S LUNCH W/MAYOR 9/...	001-011-5211-0000	18.82
INTRUST CARD CENTER	INV0046301	SHERATON-KELLY LEAGUE OF ...	001-011-5211-0000	351.94
INTRUST CARD CENTER	INV0046301	SHERATON-LEON LEAGUE OF ...	001-011-5211-0000	324.82
INTRUST CARD CENTER	INV0046303	CODE AND COMMENTARY D...	001-023-5211-0000	97.00
INTRUST CARD CENTER	INV0046305	WAL MART-COMMISSION CA...	001-011-5213-0000	60.70
INTRUST CARD CENTER	INV0046309	FOREIGN TRANS FEE-ECOBEE	001-051-5306-0000	0.48
TG TECHNICAL SERVICES	00645	DRAGER PAC 6500	001-023-5315-0000	1,816.62
ODP BUSINESS SOLUTIONS, LLC	272554162001	CREDIT ISSUED FOR GEL PENS ...	001-051-5301-0000	-21.99
OFFICE PLUS OF KANSAS	4071551-0	PAPER/FOLDERS/SHARPIE/FILE...	001-013-5301-0000	424.22
OFFICE PLUS OF KANSAS	4071551-0	PAPER/FOLDERS/SHARPIE/FILE...	001-021-5301-0000	424.22
JAY SHIVERS	10-2022	APA CONF-MILEAGE-TOPEKA	001-012-5211-0000	275.00
AMAZON CAPITAL SERVICES	1GXJ-WLDH-THMQ	LIGHT BULB / BATTERY REPLA...	001-023-5310-0000	72.47
ACE HARDWARE	K78030	LIGHBULBS FOR ACTIVITY CEN...	001-051-5310-0000	16.99
T & D TIRE AND AUTO REPAIR	21542	NEW TIRE	001-023-5207-0000	239.00
HEARTLAND TOWING	63123	22-01468	001-021-5213-0000	285.00
AMAZON CAPITAL SERVICES	1LHM-RF1H-MG9R	ELEVATOR DOOR KEY	001-023-5302-0000	27.16
U.S. BANK EQUIPMENT FINAN...	485369300	ADMIN PRINTER 10/16/2022-...	001-011-5210-0000	82.50
SUSAN MEYER	INV0046291	MILEAGE SEPT/OCT	001-033-5211-0000	170.00
EVERGY	1466557461 OCT 2022	1384 NE SHADY CREEK RD AC/...	001-051-5205-0000	361.96
SUTHERLAND LUMBER TALLG...	149532	TARP	001-042-5310-0000	3.99
EVERGY	3072124258 OCT 2022	1550 S HIGH ST SVC 9/21/2022..	001-033-5205-0000	97.56
EVERGY	3157852379 OCT 2022	940 N TAYLOR ST SHELL SVC 9...	001-033-5205-0000	26.31

Expense Approval Report

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
XEROX FINANCIAL SERVICES	3522417	LEASE PAYMENT SEPT/ OCT	001-051-5201-0000	138.02
INTERSTATE BATTERIES OF CE...	45048514	BATTERIES	001-021-5307-0000	114.95
EVERGY	5245173509 OCT 2022	401 W 9TH AVE SVC 9/21/202...	001-033-5205-0000	24.14
ROSERUSH SERVICES, LLC	5818	SHELTER PRO SOFTWARE LIC...	001-041-5213-0000	1,050.00
4 STATE MAINTENANCE SUPPL...	646680-1	NITRILE GLOVES	001-014-5310-0000	72.16
4 STATE MAINTENANCE SUPPL...	647285	TISSUE & SOAP	001-014-5310-0000	370.44
EVERGY	8175514546 OCT 2022	501 BOULDER BLUFF RD SVC 9...	001-051-5205-0000	34.29
EVERGY	8808488206 OCT 2022	1611 WEBB AVE GRAHM SVC 9...	001-033-5205-0000	67.69
IMAGEQUEST INC.	IN3978583	PRINTING CHARGES	001-051-5210-0000	70.51
AMERICAN LEGION POST #81	INV0046204	LEASE PAYMENT	001-051-5210-0000	500.00
AMERICAN LEGION POST #81	INV0046205	UTILITIES	001-051-5205-0000	1,000.00
KANSAS BG, LLC	PI0041477	MOA, DOC, IN-FORCE, SUPER ...	001-021-5303-0000	59.97
KANSAS BG, LLC	PI0041477	MOA, DOC, IN-FORCE, SUPER ...	001-023-5303-0000	59.96
KANSAS BG, LLC	PI0041477	MOA, DOC, IN-FORCE, SUPER ...	001-033-5303-0000	59.97
SUTPHEN TOWERS, INC.	1032514	HANDLES AND GASKET	001-023-5307-0000	438.57
AMAZON CAPITAL SERVICES	1XFW-FFNK-J61Q	UNIFORM SUPPLY - BELT, BOO...	001-023-5305-0000	311.92
SHIFT CALENDARS INC	24600	CALENDARS	001-023-5212-0000	304.10
COLUMN SOFTWARE PBC	7B937DAD-0032	3RD QTR 2022 TREASURER'S R...	001-011-5212-0000	192.50
INTRUST BANK, N.A.	00087154161-54705 OCT 2022	TOWER 1	001-023-7506-0000	10,060.95
INTRUST BANK, N.A.	00087154161-54705 OCT 2022	TOWER 1	001-023-7516-0000	677.74
SUTHERLAND LUMBER TALLG...	149568	CLEANER	001-042-5309-0000	27.96
SUTHERLAND LUMBER TALLG...	149570	PUMPHOUSE AT GRAHAM	001-033-5306-0000	189.38
SUTHERLAND LUMBER TALLG...	149572	PUMPHOUSE AT GRAHAM RE...	001-033-5306-0000	-44.97
SUTHERLAND LUMBER TALLG...	149573	PUMPHOUSE AT GRAHAM	001-033-5306-0000	19.99
BUTLER COUNTY REGISTER OF...	INV0046206	DEEDS #4988-4989	001-042-5213-0000	42.00
OFFICE OF THE KANSAS STATE ...	INV0046280	JUDLAW FEE OCTOBER 2022	001-000-1014-0000	96.50
OFFICE OF THE KANSAS STATE ...	INV0046280	JUDLAW FEE OCTOBER 2022	001-000-1016-0000	794.73
OFFICE OF THE KANSAS STATE ...	INV0046280	JUDLAW FEE OCTOBER 2022	001-000-1018-0000	2,185.77
OFFICE OF THE KANSAS STATE ...	INV0046280	JUDLAW FEE OCTOBER 2022	001-000-1019-0000	222.00
OFFICE OF THE KANSAS STATE ...	INV0046280	JUDLAW FEE OCTOBER 2022	001-000-1023-0000	600.00
ACE HARDWARE	K78091	WVMP KEY	001-042-5310-0000	1.49
FERRELLGAS	RNT9538469	ANNUAL PROPANE TANK REN...	001-042-5210-0000	60.00
SHERWIN-WILLIAMS CO	22201128241022	PAINT FOR GRAHAM	001-033-5306-0000	172.81
OFFICE PLUS OF KANSAS	4071610-0	CD-DVD	001-021-5310-0000	264.90
PITNEY BOWES BANK INC RES...	INV0046213	POSTAGE ALLOCATION FOR P...	001-011-5213-0000	500.00
PITNEY BOWES BANK INC RES...	INV0046213	POSTAGE ALLOCATION FOR P...	001-021-5213-0000	500.00
PITNEY BOWES BANK INC RES...	INV0046213	POSTAGE ALLOCATION FOR P...	001-023-5213-0000	125.00
PUBLIC WHOLESALE WATER S...	INV0046317	PUMP WATER TO BALLFIELDS	001-051-5205-0000	50.00
SAFETY PLUS	RT1-006396	MONTHLY UPDATE-FIRST AID	001-021-5312-0000	46.84
SAFETY PLUS	RT1-006405	REFILL SAFETY CABINET - ANI...	001-041-5312-0000	52.23
BUMPER TO BUMPER OF EL D...	891052	SWITCH AND FUSE FOR TRUCK...	001-051-5307-0000	18.09
ACE HARDWARE	K78139	SUPPLIES	001-051-5310-0000	80.09
COX COMMUNICATIONS	093980801 NOV 2022	ACT 093980801 SERVICE FROM...	001-033-5205-0000	54.98
AMAZON CAPITAL SERVICES	13N6-GKPQ-JGV9	UNIFORM SUPPLY - PANTS	001-023-5305-0000	58.00

Expense Approval Report

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SUTHERLAND LUMBER TALLG...	149644	GORDY FLAG LIGHT	001-033-5308-0000	6.09
AMAZON CAPITAL SERVICES	1VQ6-K3X3-7LV1	COMMERCIAL STEAM CLEANER	001-014-5315-0000	1,599.00
ASSURED OCCUPATIONAL SOL...	2022 1168	PRE-EMPLOYMENT, POST ACC...	001-021-5201-0000	170.00
ASSURED OCCUPATIONAL SOL...	2022 1168	PRE-EMPLOYMENT, POST ACC...	001-023-5201-0000	75.00
OPENTEXT INC.	2211861891	ENGINEERING	001-012-5205-0000	15.07
OPENTEXT INC.	2211861891	FIRE	001-023-5205-0000	13.64
OPENTEXT INC.	2211861891	REC	001-051-5205-0000	13.79
CIVICPLUS	245992	MUNICODE PAGES	001-011-5201-0000	2,667.94
GLOBAL PAYMENTS INTEGRAT...	4131 OCT 2022	4131 OCT 2022 MERCHANT CC...	001-051-5203-0000	244.91
GLOBAL PAYMENTS INTEGRAT...	4132 OCT 2022	4132 OCT 2022 MERCHANT CC...	001-013-5203-0000	251.98
GLOBAL PAYMENTS INTEGRAT...	4132 OCT 2022	4132 OCT 2022 MERCHANT CC...	001-021-5203-0000	251.98
GLOBAL PAYMENTS INTEGRAT...	4133 OCT 2022	4133 OCT 2022	001-012-5203-0000	384.00
UNDERGROUND VAULTS & ST...	519371	RECORDS MANAGEMENT	001-011-5201-0000	13.00
MAX'S BREATHE EASY GASES &..	81838	GAS	001-042-5310-0000	90.19
ACE HARDWARE	K78166	GORDY PARK FLAG LIGHT SUP...	001-033-5308-0000	28.54
ACE HARDWARE	K78167	GORDY PARK FLAG LIGHT	001-033-5308-0000	8.99
ACE HARDWARE	K78172	GORDY PARK FLAG LIGHT SUP...	001-033-5308-0000	9.59
MAX'S BREATHE EASY GASES &..	R28857	CYLINDERS	001-051-5210-0000	35.00
H. RICHARD KUHN, M.D. PA	ST2223040001CK	FIREFIGHTER PHYSICALS	001-023-5201-0000	2,479.00
EASY ICE, LLC	00784545	ICE MACHINE RENTAL @ MAC	001-051-5210-0000	169.52
COX COMMUNICATIONS	020513702 NOV 2022	ACT 020513702 SERVICE FROM..	001-021-5205-0000	84.32
COX COMMUNICATIONS	028608401 NOV 2022	ADMIN	001-011-5205-0000	853.42
COX COMMUNICATIONS	028608401 NOV 2022	ENGINEERING	001-012-5205-0000	251.01
COX COMMUNICATIONS	028608401 NOV 2022	BUILDING/ZONING	001-012-5205-0000	200.81
COX COMMUNICATIONS	028608401 NOV 2022	POLICE	001-021-5205-0000	903.64
COX COMMUNICATIONS	028608401 NOV 2022	FIRE	001-023-5205-0000	502.01
COX COMMUNICATIONS	028608401 NOV 2022	FIRE 2	001-023-5205-0000	351.41
COX COMMUNICATIONS	028608401 NOV 2022	FIRE 2 INTERNET/CABLE	001-023-5205-0000	166.84
COX COMMUNICATIONS	028608401 NOV 2022	PARKS	001-033-5205-0000	75.30
COX COMMUNICATIONS	028608401 NOV 2022	ANIMAL SHELTER	001-041-5205-0000	125.50
COX COMMUNICATIONS	028608401 NOV 2022	CEMETERY	001-042-5205-0000	50.20
COX COMMUNICATIONS	028608401 NOV 2022	ACTIVITY CENTER	001-051-5205-0000	150.60
COX COMMUNICATIONS	028608401 NOV 2022	REC	001-051-5205-0000	301.21
SUTHERLAND LUMBER TALLG...	149656	LIGHTS FOR FOREST PARK SHE...	001-033-5306-0000	179.94
SUTHERLAND LUMBER TALLG...	149658	SHOP SUPPLIES	001-042-5310-0000	21.85
BUTLER COUNTY SHERIFF	20221101OCT	INMATE HOUSING OCTOBER 2...	001-013-5311-0000	3,080.00
COMPLETE KEY AND LOCK	206129	REPAIRS TO PD SOUTH DOOR	001-021-5206-0000	985.00
BLUESTEM ANIMAL CLINIC	228848	OCTOBER 2022 SERVICES	001-041-5201-0000	590.76
ORKIN	235710511	MONTHLY SERVICE	001-012-5201-0000	89.00
VERIZON CONNECT FLEET USA ...	634000032632	MONTHLY SERVICE	001-033-5205-0000	434.22
TRANSUNION RISK AND ALTE...	65671-202210-1	OCTOBER 2022	001-021-5201-0000	175.00
ISERVE	6594	NOVEMBER 2022 MONTHLY S...	001-014-5201-0000	4,588.00
ANIMAL CONTROL REFUND A...	92012	92012 DESTINY FINCH - CANIN...	001-041-5213-0000	70.00
ANIMAL CONTROL REFUND A...	92013	92013 ANN REDDY - FELINE SP...	001-041-5213-0000	75.00

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ANIMAL CONTROL REFUND A...	92014	92014 MACAYLA BORDER - CA...	001-041-5213-0000	70.00
KANSAS RECREATION & PARKS...	INV0046304	KRPA MEMBERSHIP	001-051-5211-0000	200.00
EL DORADO MUNICIPAL BAND...	INV0046311	ANNUAL MUNICIPAL BAND B...	001-011-5213-0000	7,200.00
TARGETSOLUTIONS LEARNING,...	INV59513	CENTRELEARN LMS ANNUAL F...	001-023-5211-0000	1,019.15
ACE HARDWARE	K78180	FOREST PARK SHELTER LIGHT	001-051-5310-0000	29.99
ACE HARDWARE	K78192	DEPOT GLASS	001-051-5306-0000	29.99
ACE HARDWARE	K78196	FOREST PARK SHELTER LIGHTS	001-033-5308-0000	81.35
STANFIELD ROOFING	3175	ROOF REPAIR AT REC MAINT ...	001-051-5206-0000	118.67
RECREATION REFUND ACCT	91498	91498 BRIANA DAWSON - BAS...	001-000-4470-0000	52.00
RECREATION REFUND ACCT	91505	91505 KELSEY CLARK - CIVIC C...	001-000-4621-0000	250.00
ACE HARDWARE	K78205	CLAW BAR	001-033-5302-0000	15.99
ACE HARDWARE	K78208	CAP	001-033-5310-0000	1.59
FOLEY INDUSTRIES	S09199-01	BACKHOE BUCKET	001-042-5307-0000	1,979.00
SUTHERLAND LUMBER TALLG...	149688	EQUIPMENT REPAIR SUPPLIES	001-042-5307-0000	5.99
SUTHERLAND LUMBER TALLG...	149692	SWITCHES FOR NORTH MAIN	001-033-5308-0000	11.97
ACE HARDWARE	K78233	LANDSCAPE TREE SUPPLIES	001-051-5310-0000	22.69
EVERGY	1346147609 OCT 2022	932 N MAIN ST PARK SVC 10/5...	001-033-5205-0000	377.87
AMAZON CAPITAL SERVICES	1XRF-66X9-JV7P	PAGER BATTERIES / VOLUME ...	001-023-5307-0000	138.00
LEE LUINSTRA	20220186	REFUND PARTIAL PERMIT FEE ...	001-012-5213-0000	252.25
EVERGY	2616450029 OCT 2022	924 N MAIN ST SAL SVC 10/4/...	001-033-5205-0000	63.72
WELLS DESIGNS, INC. & F5 IM...	3208	BALL CAP-HOLTON	001-021-5305-0000	20.00
XEROX FINANCIAL SERVICES	3583710	LEASE PAYMENT OCT/NOV	001-051-5210-0000	138.02
HUBER & ASSOCIATES, INC	CW197040	INTERFACE MAINTENANCE - K...	001-021-5201-0000	805.00
BILL'S ELECTRIC, INC	I7272	REPAIR LIGHTS AT CITY HALL	001-011-5206-0000	137.11
ACE HARDWARE	K78242	HARDWARE	001-051-5308-0000	50.73
ACE HARDWARE	K78250	TRANS HARDWARE	001-023-5307-0000	31.85
SUTHERLAND LUMBER TALLG...	149731	NM RESTROOM LIGHT AND W...	001-033-5308-0000	48.71
AMAZON CAPITAL SERVICES	16TH-JHD6-1VG9	FURNACE FILTERS FOR CIVIC C...	001-051-5306-0000	69.03
AMAZON CAPITAL SERVICES	1GQ6-J6TC-4QM3	COFFEE	001-012-5310-0000	37.99
RECREATION REFUND ACCT	91499	91499 DEBORAH ANDERSON - ...	001-000-4470-0000	25.00
RECREATION REFUND ACCT	91500	91500 DANA PHILLIPS - TRAIN ...	001-000-4621-0000	50.00
ACE HARDWARE	K78260	NM RESTROOM REPAIR	001-033-5308-0000	34.98
ACE HARDWARE	K78274	ANTI-FREEZE FOR PARK RR	001-033-5310-0000	13.18
SEVEN K COMPANY	185151	UNIFORM SUPPLY - POLOS	001-023-5305-0000	243.97
KANSAS GAS SERVICE	510469962 1492273 82 OCT 2...	216/220 E FIRST AVE	001-011-5205-0000	31.53
KANSAS GAS SERVICE	510469962 1492273 82 OCT 2...	226 N VINE	001-012-5205-0000	81.89
KANSAS GAS SERVICE	510469962 1492273 82 OCT 2...	388 E CENTRAL	001-021-5205-0000	74.17
KANSAS GAS SERVICE	510469962 1492273 82 OCT 2...	216/220 E FIRST AVE	001-023-5205-0000	27.15
PRAIRIE POTS LLC	8647	LAKE FIELDS PORTABLE TOILETS	001-051-5210-0000	600.00
ACE HARDWARE	K78283	SHOP SUPPLY	001-051-5310-0000	9.99
ACE HARDWARE	K78298	HARDWARE	001-033-5310-0000	18.99
RECREATION REFUND ACCT	91503	91503 MARY ELLIS - BASKETBA...	001-000-4470-0000	45.00
CAMI R BAKER	CBAKER11-2022	JUDICIAL SERVICES 11 2022	001-013-5201-0000	3,000.00
NATHAN AND SUSAN DICK	INV0046318	FIRE LIEN FOR 111 S HOGOBO...	001-011-5213-0000	10.11

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SUTHERLAND LUMBER TALLG...	149796	CENTRAL SUPPLIES	001-051-5308-0000	7.46
CIVICPLUS	246798	AGENDA & MINUTES MANAG...	001-011-5201-0000	9,705.00
VERIZON WIRELESS	9920353895	COMMISSION - KELLY TETRICK	001-011-5205-0000	40.01
VERIZON WIRELESS	9920353895	COMMISSION - GREGG LEWIS	001-011-5205-0000	40.01
VERIZON WIRELESS	9920353895	COMMISSION - LEON LEACHM...	001-011-5205-0000	40.01
VERIZON WIRELESS	9920353895	COMMISSION - KENDRA WILK...	001-011-5205-0000	40.01
VERIZON WIRELESS	9920353895	COMMISSION - BILL YOUNG	001-011-5205-0000	40.01
VERIZON WIRELESS	9920353895	BUILDING OFFICIAL	001-012-5205-0000	49.90
VERIZON WIRELESS	9920353895	GPS HOTSPOT	001-012-5205-0000	40.01
VERIZON WIRELESS	9920353895	POLICE DEPT	001-021-5205-0000	36.99
VERIZON WIRELESS	9920353895	POLICE DEPT	001-021-5205-0000	46.68
VERIZON WIRELESS	9920353895	BRANDON BUCK	001-021-5205-0000	46.68
VERIZON WIRELESS	9920353895	COURT TEXT IN PHONE	001-021-5205-0000	35.98
VERIZON WIRELESS	9920353895	JOHN THOMPSON JETPACK	001-021-5205-0000	40.01
VERIZON WIRELESS	9920353895	POLICE DEPT	001-021-5205-0000	41.68
VERIZON WIRELESS	9920353895	POLICE DEPT	001-021-5205-0000	19.70
VERIZON WIRELESS	9920353895	JET PACK #4	001-021-5205-0000	40.01
VERIZON WIRELESS	9920353895	POLICE DEPT	001-021-5205-0000	40.01
VERIZON WIRELESS	9920353895	POLICE DEPT	001-021-5205-0000	46.68
VERIZON WIRELESS	9920353895	POLICE DEPT	001-021-5205-0000	46.68
VERIZON WIRELESS	9920353895	KEN TEMAAT	001-021-5205-0000	46.68
VERIZON WIRELESS	9920353895	FIRE CAPTAINS	001-023-5205-0000	35.98
VERIZON WIRELESS	9920353895	TONY TABLET	001-023-5205-0000	40.01
VERIZON WIRELESS	9920353895	FIRE JETPACK 1	001-023-5205-0000	40.01
VERIZON WIRELESS	9920353895	FIRE JETPACK 2	001-023-5205-0000	40.01
VERIZON WIRELESS	9920353895	RECREATION CLOCK IN PHONE	001-051-5205-0000	35.98
VERIZON WIRELESS	9920353895	RECREATION CLOCK IN PHONE	001-051-5205-0000	35.98
COX COMMUNICATIONS	075905901 NOV 2022	ACT 075905901 SERVICE FROM..	001-052-5205-0000	46.63
HELENA AGRI-ENTERPRISES, L...	64255184	CHEMICALS / SEED	001-033-5304-0000	1,437.19
HELENA AGRI-ENTERPRISES, L...	64255184	CHEMICALS / SEED	001-042-5304-0000	1,437.19
HELENA AGRI-ENTERPRISES, L...	64255184	CHEMICALS / SEED	001-051-5304-0000	1,437.19
AMAZON CAPITAL SERVICES	1RFV-L4H7-9FRC	TOOL SET / PAPER DOCUMENT...	001-051-5301-0000	13.89
AMAZON CAPITAL SERVICES	1RFV-L4H7-9FRC	TOOL SET / PAPER DOCUMENT...	001-051-5302-0000	39.99
SUTHERLAND LUMBER TALLG...	149855	SHRUBS FOR MEDIAN	001-033-5310-0000	8.49
OFFICE OF THE KANSAS STATE ...	28299	HOLDER UPLOAD ENTRY #282...	001-000-4470-0000	157.00
OFFICE OF THE KANSAS STATE ...	28299	HOLDER UPLOAD ENTRY #282...	001-000-4470-0000	415.00
OFFICE OF THE KANSAS STATE ...	28299	HOLDER UPLOAD ENTRY #282...	001-000-4621-0000	70.00
ANIMAL CONTROL REFUND A...	92015	92015 JANETTE JACOBS - FELI...	001-041-5213-0000	90.00
EVERGY	9882584222 OCT 2022	STREET LIGHTS SVC 10/13/202...	001-012-5205-0000	15,059.21
ACE HARDWARE	K78370	HEATER FOR NM BATHROOM	001-033-5310-0000	35.99
WOODRIVER ENERGY LLC	302757	210 E 1ST AVE-ADMIN	001-011-5205-0000	56.20
WOODRIVER ENERGY LLC	302757	226 N VINE - ENGINEERING	001-012-5205-0000	35.11
WOODRIVER ENERGY LLC	302757	388 E CENTRAL-POLICE DEPT	001-021-5205-0000	7.01
WOODRIVER ENERGY LLC	302757	222 E LOCUST AVE-ANIMAL SH...	001-041-5205-0000	203.79

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KANSAS GAS SERVICE	510200453 1568212 64 NOV 2...	ACT 510200453 1568212 64 S...	001-033-5205-0000	210.92
INTRUST BANK, N.A.	INV0046393	CD # 998652549	001-000-0020-0000	1,238,625.00
ACE HARDWARE	K78409	GLOVES, CHAIN SAW CHAINS	001-033-5305-0000	120.12
ACE HARDWARE	K78409	GLOVES, CHAIN SAW CHAINS	001-033-5307-0000	69.88
SUTHERLAND LUMBER TALLG...	149908	POOL PERGOLA REPAIRS	001-052-5306-0000	71.39
SUTHERLAND LUMBER TALLG...	149909	FENCE REPAIR AT MAC	001-051-5306-0000	220.64
SHERWIN-WILLIAMS CO	27168128241122	PAINT FOR MAC FENCE	001-051-5306-0000	12.83
IMAGEQUEST INC.	IN4036603	ADMIN PRINTER SVC 10/16/2...	001-011-5210-0000	85.16
ACE HARDWARE	K78428	JOHN DEERE BRUSH	001-051-5307-0000	11.12
ACE HARDWARE	K78431	CHAIN SAW CHAINS	001-042-5307-0000	48.00
ACE HARDWARE	K78437	CHAIN SAW CHAINS	001-042-5307-0000	76.00
COX COMMUNICATIONS	094041101 NOV 2022	ACT 094041101 SERVICE FROM...	001-021-5205-0000	54.98
T & D TIRE AND AUTO REPAIR	21676	XUV GATOR TIRE REPAIRS	001-051-5207-0000	30.00
ORKIN	235710863	MONTHLY SERVICE - NOVEMB...	001-051-5201-0000	76.00
ORKIN	236025285	NOVEMBER 2022 TREATMENT ...	001-011-5201-0000	95.00
LA FORGE'S BUSINESS MACHI...	38764	COPIER RENT	001-012-5210-0000	233.00
LA FORGE'S BUSINESS MACHI...	38764	COPIER RENT	001-013-5210-0000	116.50
LA FORGE'S BUSINESS MACHI...	38764	COPIER RENT	001-021-5210-0000	116.50
LA FORGE'S BUSINESS MACHI...	38764	COPIER RENT	001-023-5210-0000	248.00
LA FORGE'S BUSINESS MACHI...	38764	COPIER RENT	001-023-5210-0000	30.00
LA FORGE'S BUSINESS MACHI...	38764	COPIER RENT	001-042-5210-0000	49.00
BUTLER COUNTY REGISTER OF...	INV0046382	DEEDS #4990-4994	001-042-5213-0000	105.00
AMAZON CAPITAL SERVICES	1V3N-L3YD-T761	PENS	001-051-5301-0000	13.99
EVERGY	0278250507 NOV 2022	2100 E 12TH ST SIREN SVC 10/...	001-021-5205-0000	24.88
EVERGY	0288795291 NOV 2022	128 N VINE ST SVC 10/21/2022...	001-021-5205-0000	941.25
EVERGY	0368888448 NOV 2022	2600 W 6TH AVE SVC 10/21/2...	001-023-5205-0000	646.25
EVERGY	0413581923 NOV 2022	1364 GLENVIEW DR BIKE SVC ...	001-012-5205-0000	93.96
EVERGY	0493646969 NOV 2022	401 WOODLAND AVE B SVC 10...	001-051-5205-0000	139.70
EVERGY	0730734522 NOV 2022	2502 COUNTRY CLUB RD SIREN...	001-021-5205-0000	32.86
EVERGY	0760969202 NOV 2022	116 N GORDY ST SVC 10/21/22...	001-012-5205-0000	162.17
EVERGY	0832219628 NOV 2022	690 N MAIN ST SIGNL SVC 10/...	001-012-5205-0000	61.19
EVERGY	1062395789 NOV 2022	2317 W 6TH AVE SVC 10/21/2...	001-012-5205-0000	57.66
EVERGY	1273649541 NOV 2022	117 E PINE AVE SVC 10/21/20...	001-012-5205-0000	41.28
EVERGY	1316809669 NOV 2022	296 N GRIFFITH ST A SVC 10/2...	001-051-5205-0000	51.73
EVERGY	1347152944 NOV 2022	105 W 3RD AVE SVC 10/21/20...	001-012-5205-0000	143.20
EVERGY	1551487883 NOV 2022	106 N BOYER RD SIREN SVC 10...	001-021-5205-0000	26.16
EVERGY	1613926301 NOV 2022	927 N MAIN ST LITES SVC 10/2...	001-012-5205-0000	64.37
EVERGY	1949269846 NOV 2022	296 N GRIFFITH ST B SVC 10/2...	001-051-5205-0000	504.44
EVERGY	2535264729 NOV 2022	109 E CENTRAL AVE SVC 10/21...	001-012-5205-0000	108.83
EVERGY	2612380884 NOV 2022	1240 N MAIN ST SIGNL SVC 10...	001-012-5205-0000	65.32
EVERGY	2885486888 NOV 2022	600 W CENTRAL AVE SIGNL SV...	001-012-5205-0000	46.08
EVERGY	3025570104 NOV 2022	725 BOYER RD SHED SVC 10/2...	001-042-5205-0000	24.09
EVERGY	3063292681 NOV 2022	430 N MAIN ST SVC 10/21/202...	001-051-5205-0000	303.08
EVERGY	3066495175 NOV 2022	360 N GRIFFITH ST SVC 10/21/...	001-051-5205-0000	95.97

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EVERGY	3087842610 NOV 2022	930 N MAIN ST PARK SVC 10/2...	001-033-5205-0000	109.82
EVERGY	3144717852 NOV 2022	SIGNAL LIGHTS SVC 10/20/202...	001-012-5205-0000	909.43
EVERGY	3150623772 NOV 2022	STORM SIRENS SVC 10/20/202...	001-021-5205-0000	169.32
EVERGY	3157852379 NOV 2022	940 N TAYLOR ST SHELL SVC 1...	001-033-5205-0000	26.64
EVERGY	3172801734 NOV 2022	920 N WASHINGTON ST POOL ...	001-052-5205-0000	56.00
EVERGY	3172832499 NOV 2022	950 N WASHINGTON ST SVC 1...	001-033-5205-0000	24.09
EVERGY	3174493534 NOV 2022	201 WOODLAND AVE E PIC SVC...	001-033-5205-0000	36.00
EVERGY	3174524294 NOV 2022	201 WOODLAND AVE E CON S...	001-051-5205-0000	16.65
EVERGY	3174924178 NOV 2022	220 E 1ST AVE SVC 10/21/2022..	001-011-5205-0000	597.70
EVERGY	3174924178 NOV 2022	220 E 1ST AVE SVC 10/21/2022..	001-023-5205-0000	514.69
EVERGY	3318264464 NOV 2022	2299 W CENTRAL AVE SIGNL S...	001-012-5205-0000	88.92
EVERGY	3695148552 NOV 2022	1110 E CENTRAL AVE SIREN SV...	001-021-5205-0000	34.90
EVERGY	3752996850 NOV 2022	CENTRAL AVE PARK SVC 10/21...	001-051-5205-0000	205.36
EVERGY	4203468440 NOV 2022	109 N MAIN ST LIGHT SVC 10/...	001-012-5205-0000	87.24
EVERGY	4234718804 NOV 2022	535 E 12TH SVE TUNEL SVC 10...	001-033-5205-0000	24.42
EVERGY	4459162562 NOV 2022	1302 S HAVERHILL RD SVC 10/...	001-042-5205-0000	787.82
EVERGY	4545481645 NOV 2022	422 E LOCUST AVE SAL SVC 10...	001-051-5205-0000	263.02
EVERGY	4705944907 NOV 2022	108 N MAIN ST SVC 10/21/202...	001-012-5205-0000	85.80
EVERGY	4851077788 NOV 2022	401 WOODLAND AVE A SVC 10...	001-051-5205-0000	104.48
KANSAS GAS SERVICE	510264198 1003301 64 NOV 2...	128 N VINE	001-021-5205-0000	86.97
KANSAS GAS SERVICE	510264198 1003301 64 NOV 2...	2600 W 6TH	001-023-5205-0000	34.80
KANSAS GAS SERVICE	510264198 1003301 64 NOV 2...	430 N MAIN	001-051-5205-0000	129.00
KANSAS GAS SERVICE	510264198 1003301 64 NOV 2...	201 E CENTRAL	001-051-5205-0000	119.08
EVERGY	5245173509 NOV 2022	401 W 9TH AVE SVC 10/21/20...	001-033-5205-0000	28.97
EVERGY	5262937409 NOV 2022	2706 W CENTRAL AVE SIGNL S...	001-012-5205-0000	65.16
EVERGY	5996285623 NOV 2022	226 N VINE ST SVC 10/21/2022...	001-012-5205-0000	185.00
EVERGY	6292420383 NOV 2022	313 S GORDY ST SVC 10/21/20...	001-033-5205-0000	28.87
EVERGY	6324615363 NOV 2022	201 E CENTRAL AVE 1 SVC 10/...	001-051-5205-0000	696.81
EVERGY	6440827329 NOV 2022	116 S GORDY ST SVC 10/21/20...	001-012-5205-0000	58.57
EVERGY	6462471983 NOV 2022	400 W 8TH AVE POOL SVC 10/...	001-052-5205-0000	24.09
EVERGY	6804973444 NOV 2022	3320 EL DORADO AVE SIGN SV...	001-011-5205-0000	29.51
EVERGY	6837928708 NOV 2022	1152 E 12TH AVE BIKE SVC 10/...	001-012-5205-0000	74.04
EVERGY	6961431823 NOV 2022	847 S HAVERHILL RD TRAFF SV...	001-012-5205-0000	47.94
EVERGY	7451875181 NOV 2022	225 N HIGH ST SVC 10/21/202...	001-033-5205-0000	61.47
EVERGY	7794850246 NOV 2022	3201 W CENTRAL AVE SVC 10/...	001-011-5205-0000	24.59
EVERGY	7940083882 NOV 2022	105 W 9TH AVE SVC 10/21/20...	001-012-5205-0000	32.05
EVERGY	7949843848 NOV 2022	222 E LOCUST AVE SVC 10/21/...	001-041-5205-0000	159.36
EVERGY	7977150527 NOV 2022	388 E CENTRAL AVE SVC 10/21...	001-033-5205-0000	54.59
EVERGY	8370680576 NOV 2022	600 W 6TH XWALK SVC 10/21/...	001-012-5205-0000	42.56
EVERGY	8387252484 NOV 2022	1540 S HIGH ST DSL SVC 10/21...	001-021-5205-0000	42.64
EVERGY	8406189364 NOV 2022	106 W ASH AVE SVC 10/21/20...	001-012-5205-0000	107.90
EVERGY	8808488206 NOV 2022	1611 WEBB AVE GRAHM	001-033-5205-0000	56.78
EVERGY	8813790400 NOV 2022	107 1/2 N MAIN ST SVC 10/21...	001-012-5205-0000	38.66
RECREATION REFUND ACCT	91504	91504 ANGELA TURNER - BAS...	001-000-4470-0000	45.00

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EVERGY	9801327247 NOV 2022	2100 SW TRAFFIC WAY SVC 10...	001-042-5205-0000	22.73
IMAGEQUEST INC.	IN4044287	PRINTING CHARGES	001-051-5210-0000	63.70
PETTY CASH	INV0046383	NO 10550 TY TAGS 2019 TOYN...	001-023-5213-0000	40.75
ACE HARDWARE	K78479	OUTLET FOR CHRISTMAS LIGH...	001-033-5310-0000	6.59
AMAZON CAPITAL SERVICES	117M-G143-9R3W	HOODIE-POTTER	001-012-5305-0000	39.98
EVERGY	3072124258 NOV 2022	1550 S HIGH ST SVC 10/21/20...	001-033-5205-0000	79.26
WELLS DESIGNS, INC. & F5 IM...	3227	CAP-POLICE	001-021-5305-0000	15.00
U.S. BANK EQUIPMENT FINAN...	487903023	ADMIN PRINTER 11/16/2022-...	001-011-5210-0000	82.50
EVERGY	8175514546 NOV 2022	501 BOULDER BLUFF RD SVC 1...	001-051-5205-0000	84.08
ANIMAL CONTROL REFUND A...	92016	92016 JANETTE JACOBS - FELI...	001-041-5213-0000	50.00
AMERICAN LEGION POST #81	INV0046390	UTILITIES	001-051-5205-0000	966.77
AMERICAN LEGION POST #81	INV0046391	LEASE PAYMENT	001-051-5210-0000	500.00
RECREATION REFUND ACCT	91501	91501 RICKY MALFIETANO - B...	001-000-4470-0000	40.00
CIVICPLUS	244050	MUNICODE ADMINISTRATIVE ...	001-011-5201-0000	350.00
Fund 001 - GENERAL FUND Total:				1,366,920.76
Fund: 002 - EQUIPMENT RESERVE FUND				
INTRUST BANK, N.A.	INV0046393	CD # 998652549	002-000-0020-0000	695,148.00
Fund 002 - EQUIPMENT RESERVE FUND Total:				695,148.00
Fund: 003 - AIRPORT FUND				
EVERGY	3110758812 OCT 2022	1485 SE 30TH ST G SVC 9/21/2...	003-011-5205-0000	27.54
KANSAS MOBILE THRONE	ELDOAIRPORT002	PORTABLE TOILETS	003-011-5213-0000	250.00
KANSAS DEPARTMENT OF REV...	004-486035394-F01 OCT 2022	SALES TAX PERIOD 10/1/2022-...	003-011-5209-0000	802.47
BUTLER COUNTY RWD #6	0516 OCT 2022	WATER USAGE - OCTOBER 2022	003-011-5205-0000	35.53
HEARTLAND ACQUISITION LLC	2418 OCT 2022	2418 OCT 2022 MERCHANT CC...	003-011-5203-0000	580.24
COX COMMUNICATIONS	028608401 NOV 2022	AIRPORT	003-011-5205-0000	50.20
INSURANCE CENTER, INC	15632	UNDERGROUND TANK LIABILI...	003-011-5204-0000	697.00
ASCENT AVIATION GROUP, INC.	888410	3597 GAL AVIATION FUEL	003-000-0410-0000	15,747.24
VERIZON WIRELESS	9920342611	ACT 942026139-00001 SVC 10...	003-011-5205-0000	32.62
EVERGY	2053112166 NOV 2022	1485 SE 30TH ST SAL	003-011-5205-0000	42.62
INTRUST BANK, N.A.	INV0046393	CD # 998652549	003-000-0020-0000	526,214.00
EVERGY	1540689040 NOV 2022	1485 SE 30TH ST E SVC 10/21/...	003-011-5205-0000	252.81
EVERGY	3110697298 NOV 2022	1485 SE 30TH ST K SVC 10/21/...	003-011-5205-0000	34.09
EVERGY	3110758812 NOV 2022	1485 SE 30TH ST G SVC 10/21/...	003-011-5205-0000	31.82
EVERGY	3110789577 NOV 2022	1485 SE 30TH ST F SVC 10/21/...	003-011-5205-0000	486.32
EVERGY	3203163127 NOV 2022	1435 SE 30TH ST SVC 10/21/2...	003-011-5205-0000	121.42
EVERGY	4075179327 NOV 2022	1485 SE 30TH ST I SVC 10/21/...	003-011-5205-0000	42.32
EVERGY	8655451646 NOV 2022	1485 SE 30TH ST J SVC 10/21/...	003-011-5205-0000	47.14
EVERGY	3110728056 NOV 2022	1485 SE 30TH ST D SVC 10/21/...	003-011-5205-0000	31.33
Fund 003 - AIRPORT FUND Total:				545,526.71
Fund: 004 - FAMILY LIFE CENTER GRANT FUND				
FAMILY LIFE CENTER	202210 ESG CARES 20	AUG 2022 ESG-CV-FFY2020 G...	004-028-5213-0000	1,225.00
FAMILY LIFE CENTER	202210 ESG CARES 20	SEPT 2022 ESG-CV-FFY2020 G...	004-028-5213-0000	3,964.04
BUTLER HOMELESS INITIATIVE...	202210ESG CARS 20	SEPT 2022 ESG-CV-FFY2020 G...	004-028-5213-0000	10,908.29

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BUTLER HOMELESS INITIATIVE...	202210ESG CARS 20	AUG 2022 ESG-CV-FFY2020 G...	004-028-5213-0000	6,140.71
Fund 004 - FAMILY LIFE CENTER GRANT FUND Total:				22,238.04
Fund: 005 - EL DORADO SENIOR CENTER FUND				
AMAZON CAPITAL SERVICES	19XQ-D6M9-CXR6	OFFICE SUPPLIES -RECEIPT BO...	005-011-5301-0000	102.15
AMAZON CAPITAL SERVICES	19XQ-D6M9-CXR6	KITCHEN SUPPLIES-CUTLERY/1...	005-011-5310-0000	206.95
AMAZON CAPITAL SERVICES	19QY-NRVL-C9WM	KITCHEN SUPPLIES-CLEAR PLA...	005-011-5310-0000	166.50
INTRUST CARD CENTER	INV0046308	OFFICE SUPPLIES-DIGITAL CAL...	005-011-5301-0000	2.25
INTRUST CARD CENTER	INV0046308	OFFICE SUPPLIES- PACKING TA...	005-011-5301-0000	19.33
INTRUST CARD CENTER	INV0046308	PROGRAM - MEN'S COFFEE	005-011-5310-0000	18.03
INTRUST CARD CENTER	INV0046308	PROGRAM - POTLUCK	005-011-5310-0000	100.00
INTRUST CARD CENTER	INV0046308	KITCHEN SUPPLIES	005-011-5310-0000	117.01
INTRUST CARD CENTER	INV0046308	FUNDRAISER - HOLIDAY BINGO	005-011-5310-0000	143.00
INTRUST CARD CENTER	INV0046308	PROGRAM - POTLUCK	005-011-5310-0000	62.39
INTRUST CARD CENTER	INV0046308	KITCHEN SUPPLIES	005-011-5310-0000	27.49
INTRUST CARD CENTER	INV0046308	PROGRAM-BINGO	005-011-5310-0000	20.00
ACE HARDWARE	K78095	KITCHEN COUNTER REPAIR	005-011-5306-0000	32.58
OPENTEXT INC.	2211861891	SR CENTER	005-011-5205-0000	13.85
COX COMMUNICATIONS	028608401 NOV 2022	SR CENTER	005-011-5205-0000	100.40
COX COMMUNICATIONS	028608401 NOV 2022	SR CENTER CABLE	005-011-5205-0000	16.78
1000 BULBS.COM	W03390717	SENIOR CENTER WEST SIDE BU...	005-011-5306-0000	210.04
EMC INSURANCE	7000495391	COMM PROP/GEN LIAB INSUR...	005-011-5204-0000	257.89
KANSAS GAS SERVICE	510469962 1492273 82 OCT 2...	210 E SECOND AVE	005-011-5205-0000	81.98
AMAZON CAPITAL SERVICES	1DVC-N91R-LRPC	KITCHEN SUPPLIES	005-011-5310-0000	89.04
AMAZON CAPITAL SERVICES	1DVC-N91R-LRPC	ARTS & CRAFTS ROOM SUPPLI...	005-011-5310-0000	54.97
VERIZON WIRELESS	9920353895	SENIOR CENTER	005-011-5205-0000	41.68
SENIOR CENTER REFUND ACC...	1011	1011 JOE RUIZ - CLEANING 10/...	005-011-5202-0000	260.00
WOODRIVER ENERGY LLC	302757	210 2 2ND AVE-SENIOR CENTER	005-011-5205-0000	35.11
ROASTER JOES INC.	2064 2946432	KITCHEN SUPPLIES- COFFEE/T...	005-011-5310-0000	344.97
LA FORGE'S BUSINESS MACHI...	38764	COPIER RENT	005-011-5210-0000	209.00
SENIOR CENTER REFUND ACC...	1012	1012 KATHY DILL - SENIOR CE...	005-000-4621-0000	200.00
EVERGY	8259416029 NOV 2022	210 E 2ND AVE SR CZ SVC 10/2...	005-011-5205-0000	690.70
SENIOR CENTER REFUND ACC...	1013	1013 JOE RUIZ - CLEANING 11/...	005-011-5202-0000	270.00
Fund 005 - EL DORADO SENIOR CENTER FUND Total:				3,894.09
Fund: 007 - MAJOR STREET FUND				
LKQ MID-AMERICA AUTO PAR...	137698382	RETURN AXLE ASSEMBLY	007-034-5307-0000	-1,231.00
ASSURED OCCUPATIONAL SOL...	2022 893	PRE-EMPLOYMENT DRUG SCR...	007-034-5201-0000	150.00
APAC KANSAS, INC	8001858320	13.03 TON ASPHALT - 6.5 LAKE...	007-034-5308-0000	1,131.00
GADES SALES CO	0083559-IN	SIGNAL LIGHT LENS	007-034-5325-0000	282.31
KILLOUGH CONSTRUCTION INC	0000222339	COLD MIX 24.79 TON	007-034-5308-0000	3,272.28
EMPAC, INC.	12803	4TH QTR 2022 EAP SERVICES	007-034-5201-0000	243.31
ITERIS, INC.	149314	ADVANCED WDR CAMERA	007-034-5325-0000	2,733.28
ORKIN	234407018	OCTOBER 2022 SERVICE	007-034-5201-0000	96.00
CUMMINS SALES AND SERVICE	J1-86557	REPAIRS ON STREET SWEEPER	007-034-5207-0000	2,237.95

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OLD DOMINION BRUSH COMP...	8265683	SWEEPER BROOMS	007-034-5307-0000	1,148.62
BUMPER TO BUMPER OF EL D...	890302	#1533 HYDRAULIC HOSE & FIT...	007-034-5307-0000	314.60
SUTHERLAND LUMBER TALLG...	149440	KNEEPADS, RAIN BOOTS	007-034-5310-0000	75.96
BUMPER TO BUMPER OF EL D...	890429	#1531 AIR FILTER	007-034-5307-0000	26.22
INTRUST CARD CENTER	CM0000922	FOREIGN TRANS FEE REFUND ...	007-034-5310-0000	-2.07
INTRUST CARD CENTER	INV0046283	UPS PICKUP CHARGE	007-034-5213-0000	8.16
INTRUST CARD CENTER	INV0046283	AMERICAN LEGION EMBLEM S...	007-034-5213-0000	48.32
INTRUST CARD CENTER	INV0046283	PAY CARGO	007-034-5213-0000	385.54
INTRUST CARD CENTER	INV0046283	CABLE TIES & MORE - RAIN SU...	007-034-5305-0000	35.20
INTRUST CARD CENTER	INV0046283	ORSCHELN - BLK PIPE NIPPLE	007-034-5307-0000	21.99
INTRUST CARD CENTER	INV0046284	WRONGFUL CHARGES REFUN...	007-034-5310-0000	-103.84
INTRUST CARD CENTER	INV0046284	DENT FIX EQUIPMENT - GLUE ...	007-034-5310-0000	335.14
INTRUST CARD CENTER	INV0046287	AMAZON - TORNADOR	007-034-5302-0000	410.00
INTRUST CARD CENTER	INV0046287	AMAZON - DORMAN CM6401	007-034-5307-0000	57.53
INTRUST CARD CENTER	INV0046287	TANKS INC - FUEL FILLER HOSE...	007-034-5307-0000	15.00
INTRUST CARD CENTER	INV0046287	AMAZON - STARTER REPLACE...	007-034-5307-0000	61.95
INTRUST CARD CENTER	INV0046287	AMAZON - KEYBOARD	007-034-5307-0000	219.95
INTRUST CARD CENTER	INV0046287	AMAZON - SCREEN PROTECTO...	007-034-5310-0000	20.98
ACE HARDWARE	K77986	CLOSET FLANGE	007-034-5306-0000	11.98
ACE HARDWARE	K78003	BATTERY, PENCIL SHARPENER	007-034-5310-0000	10.58
WHEAT STATE RENTAL, INC.	1001 I-002886	ASPHALT ROLLER	007-034-5210-0000	178.57
ACE HARDWARE	K78009	3WAY SWITCH, TOG SWITCH, F...	007-034-5306-0000	15.97
KEY EQUIPMENT & SUPPLY CO	KC205905	ROLLER ASSY	007-034-5307-0000	406.72
KANSAS BG, LLC	PI0041477	MOA, DOC, IN-FORCE, SUPER ...	007-034-5303-0000	59.97
SUTHERLAND LUMBER TALLG...	149565	PP EXTERIOR 9X2	007-034-5310-0000	119.99
BUTLER COUNTY EMERGENCY ...	2022-7-101	2022 ANNUAL NETWORK ACC...	007-034-5213-0000	700.00
BUMPER TO BUMPER OF EL D...	890853	HEADLIGHT LENS RESTORATI...	007-034-5307-0000	27.90
FLEET FUELS, LLC	110684	DA HYDRATRANS 135-BULK	007-034-5303-0000	2,169.54
PITNEY BOWES BANK INC RES...	INV0046213	POSTAGE ALLOCATION FOR P...	007-034-5213-0000	125.00
SAFETY PLUS	RT1-006397	REFILL SAFETY CABINET	007-034-5312-0000	37.69
AMAZON CAPITAL SERVICES	1VQL-MKHY-GTK4	METAL CLIPBOARDS	007-034-5310-0000	100.50
ASSURED OCCUPATIONAL SOL...	2022 1168	PRE-EMPLOYMENT, POST ACC...	007-034-5201-0000	75.00
KANSAS ONE-CALL SYSTEM, INC	2100226	2022 OCT LOCATES 206 @ \$1....	007-034-5201-0000	82.40
OPENTEXT INC.	2211861891	PUBLIC WORKS	007-034-5205-0000	15.14
BUMPER TO BUMPER OF EL D...	891107	#159 FUEL FILTER	007-034-5307-0000	14.79
COX COMMUNICATIONS	028608401 NOV 2022	PUBLIC WORKS	007-034-5205-0000	552.21
AMAZON CAPITAL SERVICES	1HF3-QXDF-M1HL	METAL SHELVING FOR PW ATT...	007-034-5315-0000	3,162.27
INTERSTATE BATTERIES OF CE...	45048646	BATTERIES	007-034-5307-0000	-48.00
KANSAS GAS SERVICE	510469962 1492273 82 OCT 2...	222 E 2ND AVE	007-034-5205-0000	40.60
KANSAS GAS SERVICE	510469962 1492273 82 OCT 2...	330 N GRIFFITH	007-034-5205-0000	95.29
VERIZON WIRELESS	9920353895	HOWARD GOLDSMITH	007-034-5205-0000	44.20
VERIZON WIRELESS	9920353895	BUILDING MAINTENANCE	007-034-5205-0000	41.68
VERIZON WIRELESS	9920353895	PUBLIC WORKS	007-034-5205-0000	49.90
VERIZON WIRELESS	9920353895	ANIMAL CONTROL HOTSPOT	007-034-5205-0000	40.01

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VERIZON WIRELESS	9920353895	BRAD SURFACE	007-034-5205-0000	40.01
WOODRIVER ENERGY LLC	302757	330 N GRIFFITH AVE-PUBLIC ...	007-034-5205-0000	84.31
WOODRIVER ENERGY LLC	302757	222 E 2ND AVE - CNG FUEL	007-034-5205-0000	17.56
LA FORGE'S BUSINESS MACHI...	38764	COPIER RENT	007-034-5210-0000	189.00
EVERGY	4155258089 NOV 2022	330 N GRIFFITH ST SVC 10/21/...	007-034-5205-0000	142.15
EVERGY	6598910015 NOV 2022	222 E 2ND AVE SVC 10/21/202...	007-034-5205-0000	512.76
EVERGY	7060231402 NOV 2022	2509 PIONEER DR SIGN SVC 10...	007-034-5205-0000	38.93
EVERGY	9121837204 NOV 2022	320 N GRIFFITH ST TKBRN SVC...	007-034-5205-0000	284.18
PETTY CASH	INV0046383	NO 10549 DB-KYLE BOBBIT CDL	007-034-5213-0000	13.75
PETTY CASH	INV0046383	NO 10457 DB LAND AIR EXPRE...	007-034-5213-0000	65.00
Fund 007 - MAJOR STREET FUND Total:				21,511.93
Fund: 009 - STORMWATER FUND				
USIC LOCATING SERVICES, LLC	546771	2022 OCT USIC LOCATES	009-011-5201-0000	744.60
INTRUST BANK, N.A.	INV0046393	CD # 998652549	009-000-0020-0000	305,245.00
Fund 009 - STORMWATER FUND Total:				305,989.60
Fund: 011 - BRADFORD MEMORIAL LIBRARY				
WAL MART CAPITAL ONE	575556	WATER AS REFRESHMENTS FO...	011-011-5323-0000	5.55
WAL MART CAPITAL ONE	724957	JARS, PAINT, GLUE, CANDLES, ...	011-011-5323-0000	67.19
WAL MART CAPITAL ONE	507831	PAPER TOWELS, KLEENEXES, M...	011-011-5310-0000	28.47
WAL MART CAPITAL ONE	507831	3 BOOKS - ADULT DEPT. x 2, J...	011-011-5313-0000	46.04
WAL MART CAPITAL ONE	507831	3 DVDs - ADULT DEPARTMENT	011-011-5318-0000	35.88
WAL MART CAPITAL ONE	507831	3 BAGS OF CANDY - JUVENILE ...	011-011-5324-0000	58.94
NOAH'S ARK WORKSHOP	30288	MATERIAL FOR JUVENILE DEP...	011-011-5324-0000	440.68
CENGAGE LEARNING/GALE	79453966	1 MEMORIAL BOOK - OUTREA...	011-011-5321-0000	25.59
CENGAGE LEARNING/GALE	79455022	1 BOOK - OUTREACH DEPART...	011-011-5313-0000	24.80
CENGAGE LEARNING/GALE	79455139	1 MEMORIAL BOOK - OUTREA...	011-011-5321-0000	25.59
CENGAGE LEARNING/GALE	79462454	3 MEMORIAL BOOKS - OUTRE...	011-011-5321-0000	71.22
CENGAGE LEARNING/GALE	79463294	1 BOOK - OUTREACH DEPART...	011-011-5313-0000	26.39
CENGAGE LEARNING/GALE	79463462	1 MEMORIAL BOOK - OUTREA...	011-011-5321-0000	29.59
CENGAGE LEARNING/GALE	79471589	7 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	214.33
QUILL CORPORATION	28394554	COPY PAPER x 10 REAMS, PAP...	011-011-5301-0000	47.17
QUILL CORPORATION	28394554	SCOTCH BOOK-TAPE - 2 IN x 2 ...	011-011-5326-0000	24.98
MIDWEST TAPE	502830928	1 DVD - ADULT DEPARTMENT	011-011-5318-0000	22.49
THE LIBRARY STORE	598797	2 VERTICAL/6 HORIZONTAL AC...	011-011-5310-0000	94.48
THE LIBRARY STORE	598797	BLANK SPINE LABELS	011-011-5326-0000	41.32
WAL MART CAPITAL ONE	404548	AIR FRESHENER x 2	011-011-5310-0000	6.48
WAL MART CAPITAL ONE	404548	REFRESHMENTS FOR ADULT P...	011-011-5323-0000	29.92
WAL MART CAPITAL ONE	404548	DISTILLED WATER FOR DISC RE...	011-011-5326-0000	1.16
DEMCO	7204454	BOOK JACKETS x 4 BOXES OF 50	011-011-5326-0000	94.55
DIGITAL OFFICE SYSTEMS	IN704777	SERVICE CONTRACT - CHILDRE...	011-011-5212-0000	103.04
CENGAGE LEARNING/GALE	79504319	1 BOOK - OUTREACH DEPART...	011-011-5313-0000	25.59
CENGAGE LEARNING/GALE	79506283	4 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	92.21
INTRUST CARD CENTER	CM0000921	AMAZON - REFUND FOR WRO...	011-011-5313-0000	-18.00

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INTRUST CARD CENTER	INV0046215	DILLON'S - REFRESHMENTS FO...	011-011-5211-0000	52.86
INTRUST CARD CENTER	INV0046215	LIBRARY WORKS - WEBINAR/T...	011-011-5211-0000	49.00
INTRUST CARD CENTER	INV0046215	FUNDING FOR GOOD - WEBIN...	011-011-5211-0000	47.00
INTRUST CARD CENTER	INV0046215	KS LIB. ASSOC. - IND. MEMBER...	011-011-5211-0000	50.00
INTRUST CARD CENTER	INV0046215	BREWCO. - REFRESHMENTS F...	011-011-5211-0000	42.46
INTRUST CARD CENTER	INV0046215	BREWCO. - THANK YOU/GIFT -...	011-011-5211-0000	44.89
INTRUST CARD CENTER	INV0046215	AMAZON - GIFT BAG/PROMOT...	011-011-5212-0000	36.73
INTRUST CARD CENTER	INV0046215	MAILCHIMP - ESSENTIALS PLA...	011-011-5213-0000	59.00
INTRUST CARD CENTER	INV0046215	AMAZON - DESK FLIP CALEND...	011-011-5301-0000	37.59
INTRUST CARD CENTER	INV0046215	AMAZON - CLOROX DISINFECT...	011-011-5310-0000	21.83
INTRUST CARD CENTER	INV0046215	AMAZON - BIRTHDAY CARDS ...	011-011-5310-0000	30.82
INTRUST CARD CENTER	INV0046215	TERRACYCLE - ZERO WASTE B...	011-011-5310-0000	51.60
INTRUST CARD CENTER	INV0046215	AMAZON - BIRTHDAY CARD F...	011-011-5310-0000	3.99
INTRUST CARD CENTER	INV0046215	ETSY.COM - FOAM CUSHION J...	011-011-5310-0000	19.88
INTRUST CARD CENTER	INV0046215	AMAZON - BIRTHDAY CARDS ...	011-011-5310-0000	15.33
INTRUST CARD CENTER	INV0046215	DILLON'S - ROLLED PAPER TO...	011-011-5310-0000	26.64
INTRUST CARD CENTER	INV0046215	AMAZON - 3 BOOKS - ADULT D...	011-011-5313-0000	36.43
INTRUST CARD CENTER	INV0046215	AMAZON - 1 BOOK - ADULT D...	011-011-5313-0000	17.26
INTRUST CARD CENTER	INV0046215	AMAZON - 1 BOOK - ADULT D...	011-011-5313-0000	21.62
INTRUST CARD CENTER	INV0046215	SP TED DEKKER - 2 BK BUNDLE...	011-011-5313-0000	73.97
INTRUST CARD CENTER	INV0046215	AMAZON - 2 BOOKS - ADULT D...	011-011-5313-0000	33.00
INTRUST CARD CENTER	INV0046215	AMAZON - 3 BOOKS - ADULT x...	011-011-5313-0000	40.76
INTRUST CARD CENTER	INV0046215	ADOBE - SOFTWARE - 1 MON...	011-011-5315-0000	9.99
INTRUST CARD CENTER	INV0046215	AMAZON - 2 MEMORIAL BOO...	011-011-5321-0000	61.57
INTRUST CARD CENTER	INV0046215	AMAZON - 2 BOOKS - ADULT P...	011-011-5323-0000	28.98
INTRUST CARD CENTER	INV0046215	PSYCHO KITTY CREATIONS - M...	011-011-5323-0000	260.00
INTRUST CARD CENTER	INV0046215	THE MAIN BAKE SHOPPE - CO...	011-011-5323-0000	40.00
INTRUST CARD CENTER	INV0046215	DOLLAR TREE - MATERIALS FO...	011-011-5323-0000	116.99
INTRUST CARD CENTER	INV0046215	ORIENTAL TRADING - BACKOR...	011-011-5324-0000	16.99
BAKER & TAYLOR CO.	2037097367	8 BOOKS - ADULT DEPARTME...	011-011-5313-0000	129.93
BAKER & TAYLOR CO.	2037097368	23 BOOKS - JUVENILE DEPAR...	011-011-5313-0000	320.14
BAKER & TAYLOR CO.	2037097369	3 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000	31.54
BAKER & TAYLOR CO.	2037097370	13 BOOKS - YOUNG ADULT DE...	011-011-5313-0000	148.09
BLACKSTONE PUBLISHING	2069862	3 AUDIOBOOKS - ADULT DEPA...	011-011-5318-0000	189.15
CENGAGE LEARNING/GALE	79513652	1 BOOK - OUTREACH DEPART...	011-011-5313-0000	18.00
CENGAGE LEARNING/GALE	79513953	2 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	50.40
LEASE FINANCE PARTNERS	LFP10/2022	MONTHLY LEASE FOR PATRON...	011-011-5210-0000	147.03
MIDWEST TAPE	502849574	2 AUDIOBOOKS - ADULT DEPA...	011-011-5318-0000	91.98
MIDWEST TAPE	502849575	6 MEMORIAL AUDIOBOOKS - ...	011-011-5321-0000	270.94
MIDWEST TAPE	502849577	3 DVDs - ADULT DEPARTMENT	011-011-5318-0000	52.47
MIDWEST TAPE	502849578	3 DVDs - ADULT DEPARTMENT	011-011-5318-0000	69.72
MIDWEST TAPE	502849579	1 DVD - ADULT DEPARTMENT	011-011-5318-0000	18.74
MIDWEST TAPE	502849620	2 AUDIOBOOKS - ADULT DEPA...	011-011-5318-0000	99.98
MIDWEST TAPE	502849621	5 DVDs - ADULT DEPARTMENT	011-011-5318-0000	71.95

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
CENGAGE LEARNING/GALE	79520538	1 BOOK - OUTREACH DEPART...	011-011-5313-0000	26.24
CENGAGE LEARNING/GALE	79520941	1 BOOK - OUTREACH DEPART...	011-011-5313-0000	19.99
CENGAGE LEARNING/GALE	79536384	3 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	91.17
DIGITAL OFFICE SYSTEMS	IN705493	SERVICE CONTRACT - STAFF D...	011-011-5212-0000	158.42
BAKER & TAYLOR CO.	2037108302	6 BOOKS - ADULT DEPARTME...	011-011-5313-0000	96.61
BAKER & TAYLOR CO.	2037108303	4 BOOKS - ADULT DEPARTME...	011-011-5313-0000	60.86
BAKER & TAYLOR CO.	2037108304	5 BOOKS - ADULT DEPARTME...	011-011-5313-0000	74.68
BAKER & TAYLOR CO.	2037108305	9 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000	90.20
CENGAGE LEARNING/GALE	79546281	1 BOOK - OUTREACH DEPART...	011-011-5313-0000	19.99
SHRED-IT USA	8002612676	SHREDDING SERVICES = OFF-SI...	011-011-5201-0000	210.48
CENTER POINT, INC	1970024	1 BOOK - OUTREACH DEPART...	011-011-5313-0000	28.46
BAKER & TAYLOR CO.	2037097366	4 BOOKS - ADULT DEPARTME...	011-011-5313-0000	67.92
CENGAGE LEARNING/GALE	79570128	1 BOOK - OUTREACH DEPART...	011-011-5313-0000	22.39
MIDWEST TAPE	502860066	3 MEMORIAL AUDIOBOOKS - ...	011-011-5321-0000	124.97
MIDWEST TAPE	502860067	3 AUDIOBOOKS - ADULT DEPA...	011-011-5318-0000	124.97
MIDWEST TAPE	502860069	3 DVDs - ADULT DEPT. x 2 & J...	011-011-5318-0000	40.47
MIDWEST TAPE	502883500	4 DVDs - ADULT DEPT x 3 & JU...	011-011-5318-0000	55.46
MIDWEST TAPE	502883501	5 DVDs - ADULT DEPARTMENT	011-011-5318-0000	87.70
BAKER & TAYLOR CO.	2037121371	3 BOOKS - ADULT DEPARTME...	011-011-5313-0000	52.12
BAKER & TAYLOR CO.	2037121372	6 BOOKS - ADULT DEPARTME...	011-011-5313-0000	70.84
BAKER & TAYLOR CO.	2037121373	10 BOOKS - ADULT DEPARTM...	011-011-5313-0000	163.60
BAKER & TAYLOR CO.	2037121374	3 BOOKS - JUVENILE DEPARTM...	011-011-5313-0000	47.20
BAKER & TAYLOR CO.	2037121375	3 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000	38.05
OPENTEXT INC.	2211861891	LIBRARY	011-011-5205-0000	31.49
COX COMMUNICATIONS	028608401 NOV 2022	LIBRARY	011-011-5205-0000	405.17
CENTER POINT, INC	1966061	16 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	382.32
CENTER POINT, INC	1967345	2 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	44.94
ISERVE	6588	ROUTINE CLEANING OF LIBRA...	011-011-5201-0000	1,544.00
AMANDA ASH	AASH10/2022	MILEAGE FOR OCTOBER LIBRA...	011-011-5211-0000	50.63
MICA HUNTER	MHUNTER10/2022	TRAVEL TO AND FROM KLA C...	011-011-5211-0000	114.75
CENGAGE LEARNING/GALE	79601838	1 BOOK - OUTREACH DEPART...	011-011-5313-0000	22.39
CENTER POINT, INC	1970525	2 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	59.92
MIDWEST TAPE	502910513	5 DVDs - ADULT DEPARTMENT	011-011-5318-0000	56.95
MIDWEST TAPE	502910514	1 MEMORIAL AUDIOBOOK - A...	011-011-5321-0000	39.99
PENWORTHY COMPANY	0585872-IN	21 BOOKS - JUVENILE DEPAR...	011-011-5313-0000	324.40
BAKER & TAYLOR CO.	2037134943	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	16.39
BAKER & TAYLOR CO.	2037134944	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	17.56
BAKER & TAYLOR CO.	2037134945	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	26.36
BAKER & TAYLOR CO.	2037134946	10 BOOKS - ADULT DEPARTM...	011-011-5313-0000	165.86
BAKER & TAYLOR CO.	2037134947	1 BOOK - YOUNG ADULT DEPA...	011-011-5313-0000	11.10
BAKER & TAYLOR CO.	2037134948	3 BOOKS - YOUNG ADULT DE...	011-011-5313-0000	36.35
BAKER & TAYLOR CO.	2037134949	4 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000	36.93
QUILL CORPORATION	28810447	ADDING MACHINE PAPER ROL...	011-011-5301-0000	14.79
QUILL CORPORATION	28810447	PAPER TOWELS FOR PUB BRS, ...	011-011-5310-0000	59.78

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CENGAGE LEARNING/GALE	79622958	2 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	46.50
DIGITAL OFFICE SYSTEMS	IN708177	CS/IT HELP w/SCANNING TO ...	011-011-5201-0000	37.50
SUNFLOWER PLUMBING	20374401	MAINTENANCE AND REPAIR - ...	011-011-5207-0000	1,000.00
SUNFLOWER PLUMBING	20374401	MAINTENANCE AND REPAIR - ...	011-011-5306-0000	334.43
ORKIN	28885424-2023	ROUTINE PEST CONTROL - ONE..	011-011-5201-0000	720.00
CENGAGE LEARNING/GALE	79627977	1 BOOK - OUTREACH DEPART...	011-011-5313-0000	28.79
CENGAGE LEARNING/GALE	79628269	1 BOOK - OUTREACH DEPART...	011-011-5313-0000	20.79
DIGITAL OFFICE SYSTEMS	IN708181	SERVICES CONTRACT - PATRON..	011-011-5212-0000	32.67
CENGAGE LEARNING/GALE	79633679	7 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	213.53
BAKER & TAYLOR CO.	2037148005	4 BOOKS - ADULT DEPARTME...	011-011-5313-0000	62.64
BAKER & TAYLOR CO.	2037148006	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	17.54
BAKER & TAYLOR CO.	2037148007	2 BOOKS - ADULT DEPARTME...	011-011-5313-0000	45.25
BAKER & TAYLOR CO.	2037148008	11 BOOKS - ADULT DEPARTM...	011-011-5313-0000	223.93
BAKER & TAYLOR CO.	2037148009	10 BOOKS - JUVENILE DEPAR...	011-011-5313-0000	98.60
BAKER & TAYLOR CO.	2037148010	1 BOOK - YOUNG ADULT DEPA...	011-011-5313-0000	7.88
BAKER & TAYLOR CO.	2037148011	1 BOOK - YOUNG ADULT DEPA...	011-011-5313-0000	15.14
BAKER & TAYLOR CO.	2037148012	5 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000	58.58
BUTLER COUNTY PRINTING	41489	WINDOW ENVELOPES w/COL...	011-011-5301-0000	316.00
MIDWEST TAPE	502942587	1 MEMORIAL AUDIOBOOK - A...	011-011-5321-0000	44.99
MIDWEST TAPE	502942588	1 AUDIOBOOK - ADULT DEPAR...	011-011-5318-0000	24.99
MIDWEST TAPE	502942650	1 DVD - ADULT DEPARTMENT	011-011-5318-0000	14.24
CENGAGE LEARNING/GALE	79644561	3 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	71.22
CENGAGE LEARNING/GALE	79646516	1 BOOK - OUTREACH DEPART...	011-011-5313-0000	28.79
CENGAGE LEARNING/GALE	79646702	1 BOOK - OUTREACH DEPART...	011-011-5313-0000	25.59
CENGAGE LEARNING/GALE	79657536	2 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	61.58
BAKER & TAYLOR CO.	2037160249	2 BOOKS - ADULT DEPARTME...	011-011-5313-0000	48.86
BAKER & TAYLOR CO.	2037160250	3 BOOKS - ADULT DEPARTME...	011-011-5313-0000	43.68
BAKER & TAYLOR CO.	2037160251	1 BOOK - JUVENILE DEPARTM...	011-011-5313-0000	8.57
BAKER & TAYLOR CO.	2037160252	5 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000	51.41
BAKER & TAYLOR CO.	2037160253	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	11.71
CENGAGE LEARNING/GALE	79664230	1 BOOK - OUTREACH DEPART...	011-011-5313-0000	21.59
BLACKSTONE PUBLISHING	2074666	3 AUDIOBOOKS - ADULT DEPA...	011-011-5318-0000	130.95
MIDWEST TAPE	502974353	1 MEMORIAL AUDIOBOOK - A...	011-011-5321-0000	36.99
MIDWEST TAPE	502974355	2 DVDs - ADULT DEPARTMENT	011-011-5318-0000	38.98
MIDWEST TAPE	502974356	1 DVD - ADULT DEPARTMENT	011-011-5318-0000	14.99
BAYSCAN TECHNOLOGIES	72958	BAR CODE LABELS FOR ALL CA...	011-011-5326-0000	343.98
DIGITAL OFFICE SYSTEMS	IN709574	SERVICE CONTRACT - CHILDRE...	011-011-5212-0000	75.12
LEASE FINANCE PARTNERS	LFP11/2022	MONTHLY LEASE FOR PATRON...	011-011-5210-0000	147.03
EVERGY	3045086372 NOV 2022	611 S WASHINGTON ST SVC 10...	011-011-5205-0000	867.07
KANSAS GAS SERVICE	510264198 1003301 64 NOV 2...	611 S WASHINGTON	011-011-5205-0000	79.24
PETTY CASH	PCASH11/2022	PETTY CASH	011-011-5213-0000	20.00
Fund 011 - BRADFORD MEMORIAL LIBRARY Total:				15,449.09

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Fund: 012 - LAKE DEBT RESERVE FUND				
INTRUST BANK, N.A.	INV0046393	CD # 998652549	012-000-0020-0000	234,768.00
Fund 012 - LAKE DEBT RESERVE FUND Total:				234,768.00
Fund: 014 - INDUSTRIAL MILL LEVY FUND				
EL DORADO INC.	3816	MONTHLY MATCHING FUNDS ...	014-061-5201-0000	4,250.00
Fund 014 - INDUSTRIAL MILL LEVY FUND Total:				4,250.00
Fund: 018 - SELF INSURANCE RESERVE FUND				
YMCA	43113	10-2022 YMCA MEMBERSHIPS	018-011-5401-0000	3,151.36
EL DORADO TRUECARE PHAR...	3990159	2022 EMPLOYEE FLU SHOTS	018-011-5213-0000	1,875.00
HEARTLAND RETIREMENT & B...	COE-E11012022	NOVEMBER 2022 EMPLOYEE B...	018-011-5201-0000	1,250.00
FREEDOM CLAIMS MANAGEM...	INV0046436	11/01/2022 FCMI CLAIMS	018-011-5219-0000	643.86
FREEDOM CLAIMS MANAGEM...	INV0046437	11/08/2022 FCMI CLAIMS	018-011-5219-0000	1,761.53
BLUE CROSS AND BLUE SHIELD...	016627834	DECEMBER 2022 BCBS PREMI...	018-011-5204-0000	99,715.42
BLUE CROSS AND BLUE SHIELD...	INV0045936	SECTION 125 MAINTENANCE 1...	018-011-5201-0000	100.00
FREEDOM CLAIMS MANAGEM...	INV0046438	11/15/2022 FCMI CLAIMS	018-011-5219-0000	3,840.58
PRINCIPAL LIFE INSURANCE C...	INV0046440	NOVEMBER PRINCIPAL PREMI...	018-011-5204-0000	469.12
FREEDOM CLAIMS MANAGEM...	911253-202211	NOVEMBER 22 FCMI PREMIUM	018-011-5204-0000	5,787.93
VISION SERVICE PLAN	9591001869	VSP NOVEMBER PREMIUM	018-011-5204-0000	2,569.93
FREEDOM CLAIMS MANAGEM...	INV0046439	11/22/2022 FCMI CLAIMS	018-011-5219-0000	2,120.27
YMCA	43369	11-2022 YMCA MEMBERSHIPS	018-011-5401-0000	3,052.22
Fund 018 - SELF INSURANCE RESERVE FUND Total:				126,337.22
Fund: 019 - COMMUNITY DEVELOPMENT DISTRICT				
DAYS INN & SUITES	INV0046208	OCT '22 MONTLY PYMT PER C...	019-011-5213-0000	3,425.36
GUFFEY ZUMWALT PROPERTIE...	INV0046209	OCT '22 MONTHLY PYMT PER C...	019-011-5213-0000	1,280.07
RED COACH INN	INV0046210	OCT '22 MONTHLY PYMT PER C...	019-011-5213-0000	1,256.01
SUPER 8	INV0046211	OCT '22 MONTHLY PYMT PER C...	019-011-5213-0000	834.38
Fund 019 - COMMUNITY DEVELOPMENT DISTRICT Total:				6,795.82
Fund: 020 - SALES TAX FUND				
KANSAS DEPARTMENT OF REV...	004-486035394-F02 OCT 2022	SALES TAX PERIOD 10/1/2022-...	020-011-5209-0000	2,259.74
Fund 020 - SALES TAX FUND Total:				2,259.74
Fund: 021 - CUSTOMER DEPOSIT FUND				
NATHAN AND SUSAN DICK	INV0046318	FIRE LIEN FOR 111 S HOGOBO...	021-011-5213-0000	5,004.29
Fund 021 - CUSTOMER DEPOSIT FUND Total:				5,004.29
Fund: 024 - TOURISM TAX FUND				
SEVEN K COMPANY	184498	MURAL PLAQUE	024-011-5213-0000	364.50
INTRUST CARD CENTER	INV0046299	DILLONS-GOLD FEST HOSPITAL...	024-011-5211-0000	321.56
INTRUST CARD CENTER	INV0046299	DILLONS-GOLD FEST HOSPITAL...	024-011-5211-0000	-36.37
INTRUST CARD CENTER	INV0046299	DILLONS-PIES FOR GOLD FEST ...	024-011-5213-0000	22.45
INTRUST CARD CENTER	INV0046299	DILLONS-PIES FOR GOLD FEST ...	024-011-5213-0000	49.39
INTRUST CARD CENTER	INV0046299	DILLONS-PIES FOR GOLD FEST ...	024-011-5213-0000	22.45
INTRUST CARD CENTER	INV0046299	DILLONS-PIES FOR GOLD FEST ...	024-011-5213-0000	13.47
INTRUST CARD CENTER	INV0046299	WAL MART-PIES FOR GOLD FE...	024-011-5213-0000	31.88

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INTRUST CARD CENTER	INV0046300	WAL MART-GOLD FEST KIDS' A...	024-011-5213-0000	372.04
INTRUST CARD CENTER	INV0046300	WAL MART-GOLD FEST KIDS' A...	024-011-5213-0000	73.09
INTRUST CARD CENTER	INV0046301	BONGO FRUIT-GOLD FEST VO...	024-011-5211-0000	28.80
INTRUST CARD CENTER	INV0046301	SLUGGERS-GOLD FEST VOLUN...	024-011-5211-0000	28.08
INTRUST CARD CENTER	INV0046301	SIMPLY SANGRIA-GOLD FEST ...	024-011-5211-0000	8.60
INTRUST CARD CENTER	INV0046301	SUNNY STOP-GOLD FEST HOSP...	024-011-5211-0000	3.22
INTRUST CARD CENTER	INV0046301	DILLONS-GOLD FEST HOSPITAL...	024-011-5211-0000	-23.18
INTRUST CARD CENTER	INV0046301	HOLIDAY INN GOLD FEST BAND..	024-011-5211-0000	-102.13
INTRUST CARD CENTER	INV0046301	HOLIDAY INN GOLD FEST BAND..	024-011-5211-0000	-102.13
INTRUST CARD CENTER	INV0046301	HOLIDAY INN GOLD FEST BAND..	024-011-5211-0000	-102.13
INTRUST CARD CENTER	INV0046301	HOLIDAY INN GOLD FEST BAND..	024-011-5211-0000	-22.96
INTRUST CARD CENTER	INV0046301	SUNNY'S-GOLD FEST HOSPITAL...	024-011-5211-0000	55.94
INTRUST CARD CENTER	INV0046301	DILLONS-GOLD FEST HOSPITAL...	024-011-5211-0000	83.18
INTRUST CARD CENTER	INV0046301	HOLIDAY INN GOLD FEST BAND..	024-011-5211-0000	-102.13
INTRUST CARD CENTER	INV0046301	ORI HIBACHI-GOLD FEST VOL...	024-011-5211-0000	108.00
INTRUST CARD CENTER	INV0046301	HOLIDAY INN-GOLD FEST BAN...	024-011-5211-0000	204.26
INTRUST CARD CENTER	INV0046301	HOLIDAY INN-GOLD FEST BAN...	024-011-5211-0000	204.26
INTRUST CARD CENTER	INV0046301	HOLIDAY INN-GOLD FEST BAN...	024-011-5211-0000	204.26
INTRUST CARD CENTER	INV0046301	HOLIDAY INN-GOLD FEST BAN...	024-011-5211-0000	204.26
INTRUST CARD CENTER	INV0046301	HOLIDAY INN-GOLD FEST BAN...	024-011-5211-0000	204.26
INTRUST CARD CENTER	INV0046301	HOLIDAY INN-GOLD FEST BAN...	024-011-5211-0000	204.26
INTRUST CARD CENTER	INV0046301	HOLIDAY INN-GOLD FEST BAN...	024-011-5211-0000	204.26
INTRUST CARD CENTER	INV0046301	SUNNY'S-GOLD FEST HOSPITAL...	024-011-5211-0000	250.58
INTRUST CARD CENTER	INV0046301	HOLIDAY INN-GOLD FEST BAN...	024-011-5211-0000	204.26
INTRUST CARD CENTER	INV0046301	SIMPLY SANGRIA-GOLD FEST ...	024-011-5211-0000	68.80
INTRUST CARD CENTER	INV0046301	HOLIDAY INN GOLD FEST BAND..	024-011-5211-0000	-102.13
INTRUST CARD CENTER	INV0046301	HOLIDAY INN-GOLD FEST BAN...	024-011-5211-0000	207.76
INTRUST CARD CENTER	INV0046301	HOLIDAY INN GOLD FEST BAND..	024-011-5211-0000	-102.13
INTRUST CARD CENTER	INV0046301	HOLIDAY INN GOLD FEST BAND..	024-011-5211-0000	-102.13
INTRUST CARD CENTER	INV0046301	WAL MART-STORAGE FOR CVB	024-011-5213-0000	41.34
INTRUST CARD CENTER	INV0046301	WAL MART-GOLD FEST HOSPI...	024-011-5213-0000	121.02
INTRUST CARD CENTER	INV0046301	DILLONS-GOLD FEST SUPPLIES	024-011-5213-0000	8.37
INTRUST CARD CENTER	INV0046301	DILLONS-GOLD FEST SUPPLIES...	024-011-5213-0000	3.21
INTRUST CARD CENTER	INV0046301	DILLONS-GOLD FEST SUPPLIES...	024-011-5213-0000	-1.28
INTRUST CARD CENTER	INV0046302	FACEBOOK-GOLD FEST FACEB...	024-011-5212-0000	344.73
INTRUST CARD CENTER	INV0046302	SQUARE EMAIL	024-011-5212-0000	15.00
INTRUST CARD CENTER	INV0046302	CONSTANT CONTACT EMAIL S...	024-011-5212-0000	35.00
INTRUST CARD CENTER	INV0046302	ADOBE-CREATIVE CLOUD ALL ...	024-011-5212-0000	59.11
INTRUST CARD CENTER	INV0046302	WALNUT RIVER BREWERY - BE...	024-011-5213-0000	71.96
INTRUST CARD CENTER	INV0046302	PRIME VIDEO - FLY IN MOVIE	024-011-5213-0000	3.99
INTRUST CARD CENTER	INV0046302	WAL MART - SMALL CUPS FOR...	024-011-5213-0000	4.26
INTRUST CARD CENTER	INV0046302	WAL MART - AUDIO VISUAL C...	024-011-5213-0000	12.76

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INTRUST CARD CENTER	INV0046302	SQUARE ONLINE - WEBSITE H...	024-011-5213-0000	29.00
INTRUST CARD CENTER	INV0046305	KACY MEINECKE-GOLD FEST P...	024-011-5201-0000	800.00
INTRUST CARD CENTER	INV0046305	SAM'S CLUB-GOLD FEST HOSPI...	024-011-5211-0000	384.32
INTRUST CARD CENTER	INV0046305	BREWSKI BARN-GOLD FEST SU...	024-011-5213-0000	38.86
INTRUST CARD CENTER	INV0046305	PEACOCK STREAMING	024-011-5213-0000	5.00
INTRUST CARD CENTER	INV0046305	PEACOCK STREAMING	024-011-5213-0000	4.99
INTRUST CARD CENTER	INV0046305	WAL MART-GOLD FEST SUPPLI...	024-011-5213-0000	16.45
U.S. BANK EQUIPMENT FINAN...	485369300	ADMIN PRINTER 10/16/2022-...	024-011-5210-0000	16.50
PITNEY BOWES BANK INC RES...	INV0046213	POSTAGE ALLOCATION FOR P...	024-011-5213-0000	125.00
COX COMMUNICATIONS	028608401 NOV 2022	CVB	024-011-5205-0000	100.40
CENTRAL BROCHURE DISTRIB...	24-11-22	DISTRIBUTION OF VISITOR GU...	024-011-5201-0000	525.00
AMAZON CAPITAL SERVICES	1DVC-71L3-9GKH	PROJECT MGMT FOR THE UNO...	024-011-5212-0000	28.26
IMAGEQUEST INC.	IN4036603	ADMIN PRINTER SVC 10/16/2...	024-011-5210-0000	68.12
PETTY CASH	INV0046383	NO 10451 TS - STORAGE TUB ...	024-011-5213-0000	9.28
OZ EVENTS	INV0046384	MARATHON SPONSORSHIP 20...	024-011-5213-0000	500.00
U.S. BANK EQUIPMENT FINAN...	487903023	ADMIN PRINTER 11/16/2022-...	024-011-5210-0000	16.50
Fund 024 - TOURISM TAX FUND Total:				6,746.12
Fund: 027 - EXPENDABLE TRUST FUND				
HELENA AGRI-ENTERPRISES, L...	64255184	CHEMICALS / SEED	027-131-5304-0000	1,437.18
Fund 027 - EXPENDABLE TRUST FUND Total:				1,437.18
Fund: 030 - CONSTRUCTION FUND				
OLSSON ASSOCIATES	418119	PROJECT # 019-35550 AIP PRO...	030-011-5315-0559	3,627.54
STRUKELE ELECTRIC, INC	9	AIP PROJECT 3-20-0018-013 FI...	030-011-5315-0559	13,581.00
OLSSON ASSOCIATES	426438-FINAL	PROJECT # 019-35550 AIP PRO...	030-011-5315-0559	8,328.39
COLUMN SOFTWARE PBC	7B937DAD-0031	NOPH MYERS EAST 2ND ADDIT...	030-011-5212-0584	34.13
COLUMN SOFTWARE PBC	7B937DAD-0031	NOPH MYERS EAST 2ND ADDIT...	030-011-5212-0585	34.13
PROFESSIONAL ENGINEERING ...	453546	ADLESPERGER SMITH III PAVI...	030-011-5201-0601	10,400.00
PROFESSIONAL ENGINEERING ...	453547	ADLESPERGER SMITH III-SEWE...	030-011-5201-0602	2,260.00
UTILITY SERVICE CO., INC.	570242 - 1	WTP-INDUSTRIAL WATER TO...	030-011-5206-0600	164,000.00
PEARSON CONSTRUCTION, LLC	569-2	PAY ESTIMATE	030-011-5202-0569	155,674.22
ALAN'S EXCAVATING, INC	590-2	PAY ESTIMATE	030-011-5202-0590	63,880.38
ALAN'S EXCAVATING, INC	591-1	PAY ESTIMATE	030-011-5202-0591	71,809.55
BENESCH	227975	9TH AVE DESIGN-THRU 10/30/...	030-011-5201-0568	4,289.80
GARVER	22W34060-1	CONSTANT CREEK INT IMP TH...	030-011-5201-0605	15,907.64
PROFESSIONAL ENGINEERING ...	453730	ADLESPERGER SMITH PAVING ...	030-011-5201-0601	5,200.00
PROFESSIONAL ENGINEERING ...	453731	ADLESPERGER SMITH SEWER ...	030-011-5201-0602	1,130.00
PROFESSIONAL ENGINEERING ...	453732	ADLESPERGER SMITH WATER ...	030-011-5201-0603	800.00
Fund 030 - CONSTRUCTION FUND Total:				520,956.78
Fund: 031 - BUILDING DEMOLITION				
PETTY CASH	INV0046383	NO 10453 AS-RECORD DEED T...	031-027-7405-0000	21.00
Fund 031 - BUILDING DEMOLITION Total:				21.00

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Fund: 060 - WATER FUND				
BRADY INDUSTRIES OF KANSAS	7308970	WTP - 30' POLE (RETURNED)	060-002-5309-0000	104.56
BRADY INDUSTRIES OF KANSAS	7316707	WTP - RETURN OF 30' POLE	060-002-5309-0000	-250.94
EUROFINS EATON ANALYTICAL,...	8100023589	WTP - THM/HAA5 SAMPLING	060-002-5201-0000	1,080.00
MIDWEST METER INC.	0146746-IN	#5001 ORD#939 - 1" METER	060-000-0410-0000	3,511.20
CORE & MAIN LP	R612641	DISTR - WRONG PARTS TO RE...	060-003-5308-0000	622.29
EUROFINS EATON ANALYTICAL,...	8100030730	WTP - SEPT 2022 QTRLY TOC S...	060-002-5201-0000	340.00
BRADY INDUSTRIES OF KANSAS	7549054	WTP - HAND SOAP POMBERRY...	060-002-5309-0000	153.35
CORE & MAIN LP	R667909	DISTR - RETURNED ITEMS	060-003-5308-0000	-663.52
MID-AMERICAN RESEARCH CH...	0773390-IN	DISTR - ALGAECIDE & HEBICIDE..	060-003-5304-0000	1,308.41
KANSAS DEPARTMENT OF REV...	3RD QTR 2022	3RD QTR 2022 WATER PROTE...	060-000-1067-0000	21,163.79
KANSAS DEPARTMENT OF REV...	3RD QTR 2022	3RD QTR 2022 CLEAN DRINKI...	060-001-5209-0000	19,841.05
BRENNTAG SOUTHWEST, INC	BSW417538	#60005 ORD#935 - CHLORINE	060-000-0410-0000	7,870.00
EMPAC, INC.	12803	4TH QTR 2022 EAP SERVICES	060-002-5201-0000	39.24
EMPAC, INC.	12803	4TH QTR 2022 EAP SERVICES	060-003-5201-0000	94.19
T & D TIRE AND AUTO REPAIR	21171	#6041 - TIRE REPAIR	060-003-5207-0000	14.00
CORE & MAIN LP	R188607	#5322 ORD#924 - 21" LID W/R...	060-000-0410-0000	1,570.20
CORE & MAIN LP	R696141	#5320 ORD#923 - 18" LID W/R...	060-000-0410-0000	1,025.00
CORE & MAIN LP	R696141	#5301 ORD#923 - PVC METER ...	060-000-0410-0000	1,968.60
CORE & MAIN LP	R696141	DISTR - LID/ RAISED RINGS	060-003-5308-0000	727.50
CORE & MAIN LP	R697966	WTP - PIPE & FITTINGS FOR PL...	060-002-5307-0000	713.99
MIDWEST METER INC.	0147793-IN	#5000 ORD#929 - 3/4" METER ...	060-000-0410-0000	2,325.45
MIDWEST METER INC.	0147794-IN	#5003 ORD#928 - 2" METER	060-000-0410-0000	2,218.95
SUTHERLAND LUMBER TALLG...	149369	DISTR - 4H METER REPAIR	060-003-5308-0000	23.98
ACE HARDWARE	K77924	DISTR - SEALANT, THREAD SEL ...	060-003-5308-0000	25.77
FASTENAL COMPANY	KSELD119237	DISTR - TRAILER HITCH REPAIR	060-003-5307-0000	30.17
CORE & MAIN LP	R724992	#6654 ORD#925 - TAP SADDLE...	060-000-0410-0000	353.20
CORE & MAIN LP	R732296	WTP - PIPE & FITTINGS FOR PL...	060-002-5307-0000	60.77
BUCKEYE CORPORATION	SO-3-34569	DISTR - 3" PVC COUPLINGS/BU...	060-003-5308-0000	22.20
ACE HARDWARE	K77954	DISTR - BROOMS	060-003-5309-0000	95.95
WICHITA WINWATER WORKS ...	251999 01	#5500 ORD#927 - FIRE HYDRA...	060-000-0410-0000	11,778.52
WICHITA WINWATER WORKS ...	251999 01	#5501 ORD#927 - FIRE HYDRA...	060-000-0410-0000	5,614.40
FLUID EQUIPMENT CO, INC	5548398	WTP - REBUILD KIT FOR NAM...	060-002-5307-0000	555.66
BILL'S ELECTRIC, INC	I7260	WTP - W.FLOCK MIXER MOTOR..	060-002-5207-0000	150.00
BUCKEYE CORPORATION	SO-3-34670	DISTR - 2" PVC BELL END PIPES	060-003-5308-0000	234.72
SUTHERLAND LUMBER TALLG...	149439	DIST - WATER PUMP CARTS, G...	060-003-5302-0000	59.98
CONCRETE MATERIALS CO.	614565	DISTR - CAVE SPRINGS & TAYL...	060-003-5308-0000	590.75
O'REILLY AUTOMOTIVE, INC	0255-290095	#6041 - OIL CHANGE, EXH PIPE...	060-003-5307-0000	63.51
CHENEY DOOR COMPANY INC	0428877-IN	DISTR - REPLACED 3 BUTTON S...	060-003-5206-0000	350.00
AMAZON CAPITAL SERVICES	1WHD-DKPF-YR3H	DISTR - #6027 LATCH	060-003-5307-0000	77.33
NOWAK CONSTRUCTION CO,I...	4207	DISTR - WATER LEAK 1919 W C...	060-003-5208-0000	3,970.00
INTRUST CARD CENTER	INV0046292	PU1 - SAMS/COFFEE, CUPS	060-001-5310-0000	36.64
INTRUST CARD CENTER	INV0046292	PU1 - ORSCHELN/SHOVELS, EL...	060-003-5302-0000	28.77
INTRUST CARD CENTER	INV0046292	PU1 - ORSCHELN/MUCKBOOTS...	060-003-5305-0000	154.99

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INTRUST CARD CENTER	INV0046292	PU1 - SAMS/COFFEE, CUPS	060-003-5310-0000	38.74
INTRUST CARD CENTER	INV0046293	PU2 - AWWA/KLING MEMB#0...	060-002-5211-0000	216.00
INTRUST CARD CENTER	INV0046293	PU2 - WEF/KLING,DEREK #180...	060-002-5211-0000	150.00
INTRUST CARD CENTER	INV0046293	PU2 - HOMEDEPOT/MITERSA...	060-002-5308-0000	101.82
INTRUST CARD CENTER	INV0046293	PU2 - HOMEDEPOT/MITERSA...	060-002-5315-0000	399.00
INTRUST CARD CENTER	INV0046294	PU3-WALMART/UTILITY ASSM...	060-001-5211-0000	49.70
INTRUST CARD CENTER	INV0046294	PU3 - LACASITA/UTILITY ASSM...	060-001-5211-0000	96.00
INTRUST CARD CENTER	INV0046294	PU3-WALMART/UTILITY ASSM...	060-002-5301-0000	15.74
INTRUST CARD CENTER	INV0046294	PU3 - WALMART/PENS,DRYER...	060-003-5301-0000	7.00
INTRUST CARD CENTER	INV0046295	JASON - TJS/LEAD & COPPER T...	060-001-5211-0000	78.00
INTRUST CARD CENTER	INV0046295	JASON - KTA/TOLLS #6014, #6...	060-002-5211-0000	10.00
RURAL WATER DISTRICT # 7	INV0046306	PU - 2022 RWD ANNUAL BAN...	060-001-5211-0000	32.00
RURAL WATER DISTRICT # 7	INV0046306	PU - 2022 RWD ANNUAL BAN...	060-002-5211-0000	32.00
FASTENAL COMPANY	KSELD119308	DISTR - TRAILER REPAIR	060-003-5307-0000	42.34
SUTHERLAND LUMBER TALLG...	149491	DISTR - TILT TRAILER REPAIR	060-003-5307-0000	67.26
CORE & MAIN LP	R770976	#6611 ORD#934 - TAP SADDLE...	060-000-0410-0000	135.28
CORE & MAIN LP	R770976	#4122 ORD#934 - FC CLAMP 6"...	060-000-0410-0000	186.88
CORE & MAIN LP	R770976	#4123 ORD#934 - FC CLAMP 6"...	060-000-0410-0000	217.17
CORE & MAIN LP	R770976	#6310 ORD#934 - 1" CORP CC ...	060-000-0410-0000	1,264.50
CORE & MAIN LP	R774636	WTP - PIPE & FITTINGS FOR PL...	060-002-5307-0000	71.34
CORE & MAIN LP	R793608	DISTR - 2" NO LEAD COUPLINGS	060-003-5308-0000	245.94
SUTHERLAND LUMBER TALLG...	101017	DISTR - TRAILER REPAIR	060-003-5307-0000	31.48
EVERGY	1186297746 OCT 2022	905 SE RIVER RD WTR SVC 9/2...	060-002-5205-0000	133.42
UNIFIRST CORPORATION	1900011673	DISTR - MATS 3X5	060-003-5309-0000	28.38
EVERGY	3110820331 OCT 2022	1355 SW HAVERHILL RD PUMP...	060-002-5205-0000	23.85
INTERSTATE BATTERIES OF CE...	45048514	BATTERIES	060-002-5307-0000	114.95
KANSAS BG, LLC	PI0041477	MOA, DOC, IN-FORCE, SUPER ...	060-003-5303-0000	59.97
CENTRAL MECHANICAL WICHI...	10502	WTP - REPLACE BOILER	060-002-7401-0000	35,735.00
HACH COMPANY	13306514	WTP - LAB SUPPLIES	060-002-5304-0000	604.12
SUTHERLAND LUMBER TALLG...	149551	DISTR - TRAILER REPAIR	060-003-5307-0000	92.27
MIDWEST METER INC.	0148303-IN	DISTR - 3" METER	060-003-5308-0000	1,070.08
FLUID EQUIPMENT CO, INC	5549073	WTP - NEW TRANSFER PUMP ...	060-002-5307-0000	3,164.50
ACE HARDWARE	K78088	WTP - CHEMICAL EQUIP REPAIR	060-002-5307-0000	67.98
MUNICIPAL SUPPLY, INC OF W...	0853266-IN	#4131 ORD#931 - FC CLAMP 8"...	060-000-0410-0000	251.22
MUNICIPAL SUPPLY, INC OF W...	0853266-IN	#4122 ORD#931 - FC CLAMP 6"...	060-000-0410-0000	176.03
MUNICIPAL SUPPLY, INC OF W...	0853267-IN	#4132 ORD#932 - FC CLAMP 8"...	060-000-0410-0000	421.66
MUNICIPAL SUPPLY, INC OF W...	0853268-IN	#3333 ORD#933 - BELL JOINT L...	060-000-0410-0000	924.46
MUNICIPAL SUPPLY, INC OF W...	0853268-IN	#4132 ORD#933 - FC CLAMP 8"...	060-000-0410-0000	421.66
HACH COMPANY	13309763	WTP - LAB SUPPLIES	060-002-5304-0000	125.44
SUTHERLAND LUMBER TALLG...	149584	DISTR - TRAILER REPAIR PARTS	060-003-5307-0000	329.17
SUTHERLAND LUMBER TALLG...	149587	DISTR - TRAILER DECKING - RE...	060-003-5307-0000	-65.18
SUTHERLAND LUMBER TALLG...	149588	DISTR - TRAILER REPAIR/DECK...	060-003-5307-0000	94.87
USA BLUEBOOK	157783	WTP - CHLORINE ANALIZER H...	060-002-5307-0000	179.17
EUROFINS EATON ANALYTICAL,..	8100034468	WTP - LAB TESTING	060-002-5201-0000	300.00

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PITNEY BOWES BANK INC RES...	INV0046213	POSTAGE ALLOCATION FOR P...	060-001-5213-0000	375.00
BEVERAGE CARBONATION SER...	R137423	WTP - 2022 OCT EQUIP CHAR...	060-002-5210-0000	30.00
CORE & MAIN LP	R644272	#5500 ORD#938 - FIRE HYDRA...	060-000-0410-0000	5,975.18
CORE & MAIN LP	R644272	#5501 ORD#938 - FIRE HYDRA...	060-000-0410-0000	2,801.98
CORE & MAIN LP	R809158	WTP - PIPE & FITTINGS FOR PL...	060-002-5307-0000	33.95
CORE & MAIN LP	R809400	WTP - PIPE & FITTINGS FOR PL...	060-002-5307-0000	35.67
CORE & MAIN LP	R827098	DISTR - RUBBER GASKETS	060-003-5308-0000	15.60
MUNICIPAL SUPPLY, INC OF W...	0854172-IN	#4100 ORD#941 - FC CLAMP 2"...	060-000-0410-0000	138.06
MUNICIPAL SUPPLY, INC OF W...	0854172-IN	#6450 ORD#941 - 3/4" COPPER...	060-000-0410-0000	179.82
MUNICIPAL SUPPLY, INC OF W...	0854172-IN	#4200 ORD#941 - FC CLAMP 4"...	060-000-0410-0000	186.50
MUNICIPAL SUPPLY, INC OF W...	0854172-IN	#4120 ORD#941 - FC CLAMP 6"...	060-000-0410-0000	211.30
MUNICIPAL SUPPLY, INC OF W...	0854172-IN	#3337 ORD#941 - HYMAX CO...	060-000-0410-0000	375.60
MUNICIPAL SUPPLY, INC OF W...	0854172-IN	#6451 ORD#941 - 1" COPPER ...	060-000-0410-0000	296.40
USA BLUEBOOK	160745	WTP - CHEMICAL FEED ASSBLY...	060-002-5307-0000	137.88
USA BLUEBOOK	161041	WTP - CHEMICAL FEED ASSBLY...	060-002-5307-0000	71.81
TRUGREEN COMMERCIAL	168623276	DISTR - CHEMICAL APPLICATI...	060-003-5201-0000	103.95
TRUGREEN COMMERCIAL	168623277	WTP - CHEMICAL APPLICATION	060-002-5201-0000	132.30
UNIFIRST CORPORATION	1900013076	DISTR - MATS 3X5	060-003-5309-0000	28.38
KANSAS ONE-CALL SYSTEM, INC	2100226	2022 OCT LOCATES 206 @ \$1....	060-003-5201-0000	82.40
OPENTEXT INC.	2211861891	WATER	060-001-5205-0000	13.64
METROCOURIER INC.	25539	WTP - KDHE SAMPLE POSTAGE...	060-002-5213-0000	22.26
GLOBAL PAYMENTS INTEGRAT...	4128 OCT 2022	4128 OCT 2022 MERCHANT CC...	060-001-5203-0000	1,922.67
GLOBAL PAYMENTS INTEGRAT...	4129 OCT 2022	4129 OCT 2022 MERCHANT CC...	060-001-5203-0000	2,070.40
USIC LOCATING SERVICES, LLC	546771	2022 OCT USIC LOCATES	060-003-5201-0000	1,861.59
4 STATE MAINTENANCE SUPPL...	647603	WTP - FLOOR SWEEP CLEAN	060-002-5309-0000	45.98
BUG SHOCKERS	INV0046307	DISTR - PEST CONTROL (1)	060-003-5201-0000	56.00
ACE HARDWARE	K78163	DISTR - MISC TOOL	060-003-5302-0000	4.99
ACE HARDWARE	K78170	WTP - MISC HARDWARE	060-002-5307-0000	6.59
TYLER TECHNOLOGIES, INC	025-398338	MONTHLY FEE TO SUPPORT &...	060-001-5201-0000	108.00
COX COMMUNICATIONS	028608401 NOV 2022	WATER TREAT/MAINT	060-002-5205-0000	301.21
COX COMMUNICATIONS	028608401 NOV 2022	WATER MAINT	060-003-5205-0000	34.66
VERIZON CONNECT FLEET USA ...	634000032632	MONTHLY SERVICE	060-003-5205-0000	434.36
EVERGY	9331453189 OCT 2022	380 E CENTRAL AVE SVC 9/30/...	060-000-1198-0000	12,881.08
EVERGY	9331453189 OCT 2022	380 E CENTRAL AVE SVC 9/30/...	060-002-5205-0000	9,803.27
BRENNTAG SOUTHWEST, INC	BSW424372	#60006 ORD#936 - AMMONIA...	060-000-0410-0000	11,554.33
EVERGY	3488917010 OCT 2022	980 W 6TH ST SVC 10/4/2022-...	060-002-5205-0000	25.90
PEREGRINE CORPORATION	496309	NOVEMBER 4TH BILLING	060-001-5201-0000	74.39
PEREGRINE CORPORATION	496309	NOVEMBER 4TH BILLING POST...	060-001-5213-0000	420.63
PEREGRINE CORPORATION	496312	NOVEMBER 2022 NEWSLETTER	060-001-5212-0000	192.60
4 STATE MAINTENANCE SUPPL...	647999	PU - NITRILE, FOLDED TOWELS,..	060-002-5312-0000	80.60
4 STATE MAINTENANCE SUPPL...	647999	PU - NITRILE, FOLDED TOWELS,..	060-003-5309-0000	38.49
4 STATE MAINTENANCE SUPPL...	647999	PU - NITRILE, FOLDED TOWELS,..	060-003-5312-0000	80.60
MIDWEST METER INC.	0148760-IN	#5003 ORD#940 - 2" METER	060-000-0410-0000	2,225.85
KANSAS GAS SERVICE	510469962 1492273 82 OCT 2...	216/220 E FIRST AVE	060-001-5205-0000	28.89

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KANSAS GAS SERVICE	510469962 1492273 82 OCT 2...	380 E CENTRAL AVE	060-002-5205-0000	244.23
KANSAS GAS SERVICE	510469962 1492273 82 OCT 2...	390 E CENTRAL AVE	060-003-5205-0000	118.82
EVERGY	5860869292 OCT 2022	2355 W ENTERPRISE AVE SVC ...	060-002-5205-0000	24.09
EVERGY	8408164822 OCT 2022	780 W CENTRAL SBA MAG3 SV...	060-003-5205-0000	24.09
BUG SHOCKERS	5520	DISTR - ROACH CONTROL	060-003-5201-0000	85.00
VERIZON WIRELESS	9920353895	PUBLIC UTILITIES	060-002-5205-0000	59.90
VERIZON WIRELESS	9920353895	WATER DISTRIBUTION	060-002-5205-0000	40.01
VERIZON WIRELESS	9920353895	LOCATES	060-003-5205-0000	40.01
BRENNTAG SOUTHWEST, INC	BSW426510	#60005 ORD#937 - CHLORINE	060-000-0410-0000	8,270.00
MUNICIPAL SUPPLY, INC OF W...	0855443-IN	#4100 ORD#943 - FC CLAMP 2"...	060-000-0410-0000	735.24
MUNICIPAL SUPPLY, INC OF W...	0855443-IN	#4100 ORD#943 - FC CLAMP 2"...	060-000-0410-0000	414.18
MUNICIPAL SUPPLY, INC OF W...	0855444-IN	#3340 ORD#942 - HYMAX CO...	060-000-0410-0000	1,319.20
WOODRIVER ENERGY LLC	302757	390 E CENTRAL AVE-WATER T...	060-003-5205-0000	168.61
WOODRIVER ENERGY LLC	302757	380 E CENTRAL - WTP	060-003-5205-0000	618.32
PEREGRINE CORPORATION	497312	NOVEMBER 5TH STATEMENT B...	060-001-5201-0000	2.07
PEREGRINE CORPORATION	497312	NOVEMBER 5TH STATEMENT B...	060-001-5213-0000	3.60
EVERGY	1884951385 NOV 2022	1403 DOUGLASS RD HF-2 SVC ...	060-003-5205-0000	25.34
PEREGRINE CORPORATION	497942	NOVEMBER 21ST STATEMENT ...	060-001-5201-0000	2.10
PEREGRINE CORPORATION	497942	NOVEMBER 21ST STATEMENT ...	060-001-5213-0000	4.92
EVERGY	1039863941 NOV 2022	386 E CENTRAL AVE SVC 10/20...	060-002-5205-0000	16.65
EVERGY	1103668703 NOV 2022	2501 PIONEER RD SVC 10/21/...	060-002-5205-0000	1,065.57
EVERGY	1186297746 NOV 2022	905 SE RIVER RD WTR SVC 10/...	060-002-5205-0000	265.39
EVERGY	1862776022 NOV 2022	703 STONE RD SVC 10/21/2022..	060-002-5205-0000	25.90
EVERGY	1929398122 NOV 2022	1204 E 12TH ST SPRNK SVC 10...	060-003-5205-0000	25.71
EVERGY	2408492822 NOV 2022	1776 LAKELAND DR IRRIG SVC ...	060-003-5205-0000	1,202.90
EVERGY	2773853948 NOV 2022	380 E CENTRAL AVE SAL SVC 1...	060-002-5205-0000	131.76
EVERGY	3040995134 NOV 2022	360 E CENTRAL AVE SVC 10/21...	060-002-5205-0000	261.85
EVERGY	3110820331 NOV 2022	1355 SW HAVERHILL RD PUMP...	060-002-5205-0000	23.91
EVERGY	3174924178 NOV 2022	220 E 1ST AVE SVC 10/21/2022..	060-001-5205-0000	547.90
EVERGY	3185044216 NOV 2022	525 W 6TH AVE WATER SVC 10...	060-002-5205-0000	65.71
EVERGY	3420376908 NOV 2022	2030 E 12TH ST PWS-8 SVC 10...	060-003-5205-0000	22.73
EVERGY	3488787769 NOV 2022	384 E CENTRAL AVE SHED SVC ...	060-003-5205-0000	26.18
EVERGY	3632433707 NOV 2022	1004 SMAIN ST RWD-6-2 SVC ...	060-003-5205-0000	25.52
EVERGY	3756991495 NOV 2022	902 MCCOLLUM RD TOWER S...	060-002-5205-0000	34.34
KANSAS GAS SERVICE	510264198 1003301 64 NOV 2...	2501 W PIONEER DR	060-002-5205-0000	69.38
PETTY CASH	INV0046383	DISTR NO 10456 PICK UP TRAI...	060-003-5211-0000	23.75
PETTY CASH	INV0046383	PU NO 10458 NEW TILT TRAIL...	060-003-5213-0000	33.75
PETTY CASH	INV0046383	DISTR NO 10454 JEANS (3) BR...	060-003-5305-0000	119.97
PEREGRINE CORPORATION	498267	NOVEMBER 21ST BILLING	060-001-5201-0000	57.18
PEREGRINE CORPORATION	498267	NOVEMBER 21ST BILLING POS...	060-001-5213-0000	325.26
Fund 060 - WATER FUND Total:				209,867.63
Fund: 063 - SEWER FUND				
APPLIED MOTION PRODUCTS	376968	ADAPTER KIT-23/NON NEMA S...	063-002-5307-0000	220.00

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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
HAYNES EQUIPMENT INC	27592H	WWTP - M-7 REPLACEMENT M...	063-002-7401-0000	9,476.00
FLUID EQUIPMENT CO, INC	5546659	WWTP - AIR COMPR MAINT	063-002-5307-0000	168.38
IDEXX DISTRIBUTION, INC.	3115009547	WWTP - LAB SUPPLIES	063-002-5304-0000	297.48
FLUID EQUIPMENT CO, INC	5546893	WWTP - AIR COMPR PARTS	063-002-5307-0000	685.43
EMC INSURANCE	LA20-Z01729891	CLAIM NO. LA20-Z01729891 D...	063-001-5204-0000	5,000.00
EMPAC, INC.	12803	4TH QTR 2022 EAP SERVICES	063-002-5201-0000	39.24
CHENEY DOOR COMPANY INC	0428561-IN	WWTP - GATE REPAIR	063-002-5206-0000	797.80
CERTIFIED LABORATORIES	7970779	SEWER - AIR COMPR OIL	063-003-5303-0000	364.85
MELLEN & ASSOCIATES, INC.	032444	WWTP - KINETROL ACTUATOR...	063-002-5307-0000	413.47
SUTHERLAND LUMBER TALLG...	149439	DIST - WATER PUMP CARTS, G...	063-003-5312-0000	12.49
SUTHERLAND LUMBER TALLG...	149444	WWTP - POLYMER PUMP REPA...	063-002-5307-0000	30.76
RED EQUIPMENT, LLC	2637	#6335 - ROTARY JOINT, CATCH...	063-003-5307-0000	895.30
INTRUST CARD CENTER	INV0046295	JASON - KTA/TOLLS #6014, #6...	063-002-5211-0000	11.90
INTRUST CARD CENTER	INV0046295	JASON - ORSCHELN/BOOTS,JE...	063-002-5305-0000	193.93
INTRUST CARD CENTER	INV0046295	JASON - ORSCHELN/BOOTS,JE...	063-002-5312-0000	399.96
ACE HARDWARE	K77989	WWTP - LANDIA MIXER MAINT	063-002-5307-0000	34.17
ACE HARDWARE	K78025	WWTP - BACK DOOR MAINT	063-002-5308-0000	19.98
SUTHERLAND LUMBER TALLG...	149492	#6335 - SPRAY GUN, NOZZLE ...	063-003-5307-0000	148.97
WICHITA WINWATER WORKS ...	252393 01	#632080 ORD#926 - 6" CLAY X...	063-000-0410-0000	72.40
CARLISLE HEATING & AIR CON...	I7304	SEWER - 500 BLK CARR, RAN S...	063-003-5208-0000	450.00
ACE HARDWARE	K78029	WWTP - BACK DOOR MAINT	063-002-5308-0000	94.12
ACE HARDWARE	K78034	WWTP - BACK DOOR STAIN	063-002-5308-0000	15.99
EVERGY	3082990620 OCT 2022	3098 W CENTRAL AVE SWR 5 ...	063-003-5205-0000	30.79
EVERGY	3187535774 OCT 2022	150 E 8TH AVE SWRLF SVC 9/2...	063-003-5205-0000	392.07
EVERGY	4497626547 OCT 2022	3180 W TOWANDA AVE SVC 9...	063-003-5205-0000	105.81
KANSAS BG, LLC	PI0041477	MOA, DOC, IN-FORCE, SUPER ...	063-003-5303-0000	59.97
LANDIA, INC.	14645	WWTP - MIXER MAINT	063-002-5307-0000	128.74
SHERWIN-WILLIAMS CO	21690128241022	WWTP - CONCRETE STAIN	063-002-5306-0000	49.29
HAJOCA CORPORATION	5018329304 001	WWTP - PLUMBING REPAIR	063-002-5306-0000	9.35
MUNICIPAL SUPPLY, INC OF W...	0853266-IN	#632090 ORD#930 - 4" CLAY X...	063-000-0410-0000	429.73
SUNRISE OILFIELD SUPPLY INC.	796264	WWTP - PLUMBING REPAIR	063-002-5306-0000	181.17
DON'S HEATING AND AIR INC	80129081287	WWTP - FALL MAINT/105 WET...	063-002-5201-0000	480.14
PITNEY BOWES BANK INC RES...	INV0046213	POSTAGE ALLOCATION FOR P...	063-001-5213-0000	375.00
CENTRAL POWER SYSTEMS & ...	R119013035 01	WWTP - 1550 S HIGH/BATTERI...	063-002-5207-0000	1,311.14
BUCKEYE CORPORATION	SO-3-35239	WWTP - REUSE LINE REPAIR	063-002-5306-0000	31.55
SUTHERLAND LUMBER TALLG...	149639	WWTP - BUILDING FAUCET	063-002-5306-0000	42.97
SUTHERLAND LUMBER TALLG...	149640	WWTP - BUILDING FAUCET	063-002-5306-0000	9.28
TRUGREEN COMMERCIAL	168623275	WWTP - CHEMICAL APPLICATI...	063-002-5201-0000	181.65
ASSURED OCCUPATIONAL SOL...	2022 1168	PRE-EMPLOYMENT, POST ACC...	063-001-5201-0000	175.00
KANSAS ONE-CALL SYSTEM, INC	2100226	2022 OCT LOCATES 206 @ \$1....	063-003-5201-0000	82.40
METROCOURIER INC.	25539	WWTP - SAMPLE POSTAGE (1)	063-002-5213-0000	22.26

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
USIC LOCATING SERVICES, LLC	546771	2022 OCT USIC LOCATES	063-003-5201-0000	1,116.90
BUG SHOCKERS	INV0046307	WWTP - PEST CONTROL (3)	063-002-5201-0000	169.00
MERIDIAN ANALYTICAL LABS, ...	W2003396	WWTP - PERMIT SAMPLES	063-002-5201-0000	375.00
TYLER TECHNOLOGIES, INC	025-398338	MONTHLY FEE TO SUPPORT &...	063-001-5201-0000	99.00
EVERGY	2526367502 OCT 2022	105 W WETLANDS DR SVC 10/...	063-002-5205-0000	14,431.69
KANSAS GAS SERVICE	510264198 1615244 36 OCT 2...	ACT 510264198 161524436 SV...	063-002-5205-0000	133.61
JIM'S PROPANE	9521	WWTP - 1550 S.HIGH TANK R...	063-002-5210-0000	60.00
O'REILLY AUTOMOTIVE, INC	0255-292678	INT DR HANDL'S	063-003-5307-0000	179.98
AT&T	3163224982 NOV 2022	ACT 3163224982 SERVICE FR...	063-002-5205-0000	797.60
MERIDIAN ANALYTICAL LABS, ...	W2003445	WWTP - NPDES PERMIT SAMP...	063-002-5201-0000	210.00
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
AT&T	251045281 NOV 2022	ACT 251045281 SERVICE FROM..	063-002-5205-0000	64.20
BUMPER TO BUMPER OF EL D...	891372	#6028 DOOR LATCH CABLE	063-003-5307-0000	65.99
PEREGRINE CORPORATION	496309	NOVEMBER 4TH BILLING	063-001-5201-0000	68.19
PEREGRINE CORPORATION	496309	NOVEMBER 4TH BILLING POST...	063-001-5213-0000	385.58
PEREGRINE CORPORATION	496312	NOVEMBER 2022 NEWSLETTER	063-001-5212-0000	176.55
4 STATE MAINTENANCE SUPPL...	647999	PU - NITRILE, FOLDED TOWELS,...	063-002-5309-0000	38.48
ACE HARDWARE	K78299	WWTP - CUTOFF WHEEL/PRYB...	063-002-5302-0000	23.97
EVERGY	6645301244 NOV 2022	1550 S HIGH ST DISIN SVC 10/...	063-002-5205-0000	1,777.49
VERIZON WIRELESS	9920353895	PUBLIC UTILITIES	063-001-5205-0000	19.70
VERIZON WIRELESS	9920353895	METER READER	063-001-5205-0000	35.98
VERIZON WIRELESS	9920353895	PUBLIC UTILITIES	063-001-5205-0000	19.70
VERIZON WIRELESS	9920353895	METER READER	063-001-5205-0000	35.98
VERIZON WIRELESS	9920353895	WWTP INTERNET MODEM	063-002-5205-0000	40.01
VERIZON WIRELESS	9920353895	MC COLLUM TELEMETRY 1	063-002-5205-0000	40.01
VERIZON WIRELESS	9920353895	WWTP SCADA DIALER	063-002-5205-0000	40.01
VERIZON WIRELESS	9920353895	INDUSTRIAL TELEMETRY 1	063-002-5205-0000	40.01
VERIZON WIRELESS	9920353895	6TH STREET TELEMETRY 1	063-002-5205-0000	40.01
VERIZON WIRELESS	9920353895	WTP TELEMETRY 1	063-002-5205-0000	40.01
VERIZON WIRELESS	9920353895	PUBLIC UTILITIES	063-002-5205-0000	49.90
VERIZON WIRELESS	9920342611	ACT 942026139-00001 SVC 10...	063-002-5205-0000	16.06
PEREGRINE CORPORATION	497312	NOVEMBER 5TH STATEMENT B..	063-001-5201-0000	1.89
PEREGRINE CORPORATION	497312	NOVEMBER 5TH STATEMENT B..	063-001-5213-0000	3.30
ACE HARDWARE	K78393	WWTP - REMOVE FINE SCREEN..	063-002-5310-0000	17.58
ACE HARDWARE	K78411	WWTP - TOOL OIL	063-002-5303-0000	5.99
PEREGRINE CORPORATION	497942	NOVEMBER 21ST STATEMENT ...	063-001-5201-0000	1.92
PEREGRINE CORPORATION	497942	NOVEMBER 21ST STATEMENT ...	063-001-5213-0000	4.51
EVERGY	0315639966 NOV 2022	105 W WETLANDS DR GATE S...	063-002-5205-0000	29.44
EVERGY	1757173444 NOV 2022	2512 KACY CT SWRLF SVC 10/...	063-003-5205-0000	40.92
EVERGY	2297197769 NOV 2022	1275 SW TRAFFIC WAY SWRLF...	063-003-5205-0000	42.28
EVERGY	3064311210 NOV 2022	1362 GLENVIEW DR SWRLF SV...	063-003-5205-0000	91.43
EVERGY	3124170175 NOV 2022	791 STONE RD SWRLF SVC 10/...	063-003-5205-0000	606.49
EVERGY	3185905492 NOV 2022	1460 W 6TH AVE SEWER SVC 1...	063-003-5205-0000	56.33

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
EVERGY	3187535774 NOV 2022	150 E 8TH AVE SWRLF SVC 10/...	063-003-5205-0000	400.00
EVERGY	4497626547 NOV 2022	3180 W TOWANDA AVE SVC 1...	063-003-5205-0000	266.55
KANSAS GAS SERVICE	510264198 1003301 64 NOV 2...	112 E 8TH AVE	063-002-5205-0000	38.70
EVERGY	6047077383 NOV 2022	2551 PIONEER RD SVC 10/21/...	063-003-5205-0000	30.85
EVERGY	8610708791 NOV 2022	1634 E 12TH AVE SVC 10/21/2...	063-003-5205-0000	95.74
PETTY CASH	INV0046383	WWTP NO 10455 JARROD ME...	063-002-5211-0000	13.10
PETTY CASH	INV0046383	PU NO 10452 KTAG KWEA TES...	063-003-5211-0000	14.00
EVERGY	3082990620 NOV 2022	3098 W CENTRAL AVE SWR 5 ...	063-003-5205-0000	90.24
PEREGRINE CORPORATION	498267	NOVEMBER 21ST BILLING	063-001-5201-0000	52.41
PEREGRINE CORPORATION	498267	NOVEMBER 21ST BILLING POS...	063-001-5213-0000	298.16
EVERGY	8428490544 NOV 2022	905 SE RIVER RD SEWER SVC 1...	063-003-5205-0000	73.26
Fund 063 - SEWER FUND Total:				46,456.72

Fund: 066 - REFUSE FUND

CHEM-WASH, INC.	1205	BROAD SPECTRUM DEGREASE...	066-001-5304-0000	1,950.00
ALL SECURITY EQUIPMENT	534892	GARAGE DOOR OPENERS	066-001-5306-0000	4,131.40
DIRE TRUCK PARTS, INC.	13401	#54 PURGE VALVE	066-001-5307-0000	24.82
B & B HYDRAULICS	3101549	CYLINDER CONST	066-001-5207-0000	3,690.00
INTRUST CARD CENTER	INV0046287	SPFABBOT - CYLINDER MOUNT	066-001-5307-0000	224.99
INTRUST CARD CENTER	INV0046287	POWER COMPONENTS	066-001-5307-0000	86.25
INTRUST CARD CENTER	INV0046287	POWER COMPONENTS	066-001-5307-0000	58.47
INTRUST CARD CENTER	INV0046287	MENARDS - SPRAYERS	066-001-5310-0000	75.85
INTRUST CARD CENTER	INV0046287	MENARDS - GRINDING & CUT ...	066-001-5310-0000	64.57
KANSAS BG, LLC	PI0041477	MOA, DOC, IN-FORCE, SUPER ...	066-001-5303-0000	59.97
KEY EQUIPMENT & SUPPLY CO	KC205933	TUBE TAPPER BOLT, TARP ARM...	066-001-5307-0000	662.62
BUTLER COUNTY EMERGENCY ...	2022-7-101	2022 ANNUAL NETWORK ACC...	066-001-5213-0000	700.00
DAVE'S TOWING LLC	#22-10-5031	TOW #78 BACK TO SHOP	066-001-5201-0000	250.00
PITNEY BOWES BANK INC RES...	INV0046213	POSTAGE ALLOCATION FOR P...	066-001-5213-0000	375.00
KANSAS DEPARTMENT OF REV...	004-486035394-F02 OCT 2022	SALES TAX PERIOD 10/1/2022-...	066-001-5209-0000	61.41
BUTLER COUNTY LANDFILL	11/01/22	OCTOBER 2022 LANDFILL FEES	066-001-5201-0000	31,295.64
AMAZON CAPITAL SERVICES	17YY-FT43-9DDY	TRASH BAGS	066-001-5310-0000	2,029.65
GLOBAL PAYMENTS INTEGRAT...	4128 OCT 2022	4128 OCT 2022 MERCHANT CC...	066-001-5203-0000	946.98
GLOBAL PAYMENTS INTEGRAT...	4129 OCT 2022	4129 OCT 2022 MERCHANT CC...	066-001-5203-0000	1,019.75
TYLER TECHNOLOGIES, INC	025-398338	MONTHLY FEE TO SUPPORT &...	066-001-5201-0000	93.00
VERIZON CONNECT FLEET USA ...	634000032632	MONTHLY SERVICE	066-001-5205-0000	434.22
DOONAN TRUCK & EQUIPMEN...	WP458263	#57 SWITCH-WINDOW LIFT	066-001-5307-0000	76.57
PEREGRINE CORPORATION	496309	NOVEMBER 4TH BILLING	066-001-5201-0000	64.06
PEREGRINE CORPORATION	496309	NOVEMBER 4TH BILLING POST...	066-001-5213-0000	362.20
PEREGRINE CORPORATION	496312	NOVEMBER 2022 NEWSLETTER	066-001-5212-0000	165.85
KANSAS GAS SERVICE	510469962 1492273 82 OCT 2...	222 E 2ND AVE	066-001-5205-0000	40.60
WOODRIVER ENERGY LLC	302757	222 E 2ND AVE - CNG FUEL	066-001-5205-0000	17.55
PEREGRINE CORPORATION	497312	NOVEMBER 5TH STATEMENT B...	066-001-5201-0000	1.78
PEREGRINE CORPORATION	497312	NOVEMBER 5TH STATEMENT B...	066-001-5213-0000	3.11
PEREGRINE CORPORATION	497942	NOVEMBER 21ST STATEMENT ...	066-001-5201-0000	1.80

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
PEREGRINE CORPORATION	497942	NOVEMBER 21ST STATEMENT ...	066-001-5213-0000	4.23
EVERGY	6598910015 NOV 2022	222 E 2ND AVE SVC 10/21/202...	066-001-5205-0000	512.75
EVERGY	7949843848 NOV 2022	222 E LOCUST AVE SVC 10/21/...	066-001-5205-0000	17.71
PEREGRINE CORPORATION	498267	NOVEMBER 21ST BILLING	066-001-5201-0000	49.24
PEREGRINE CORPORATION	498267	NOVEMBER 21ST BILLING POS...	066-001-5213-0000	280.09
Fund 066 - REFUSE FUND Total:				49,832.13
Fund: 069 - COMPRESSED NATURAL GAS STATION FUND				
HEARTLAND ACQUISITION LLC	1859 OCT 2022	1859 OCT 2022 MERCHANT CC...	069-001-5203-0000	62.69
KANSAS GAS SERVICE	510469962 1492273 82 OCT 2...	222 1/2 E 2ND AVE	069-001-5205-0000	378.62
WOODRIVER ENERGY LLC	302757	222 1/2 E 2ND AVE-CNG FUEL ...	069-001-5205-0000	2,030.57
Fund 069 - COMPRESSED NATURAL GAS STATION FUND Total:				2,471.88
Fund: 072 - DATA PROCESSING FUND				
TYLER TECHNOLOGIES, INC	025-394899	INCODE TCM MAINTENANCE	072-019-5201-0000	1,000.00
AMAZON CAPITAL SERVICES	1QVR-XF4V-31Q4	BUSINESS PRIME MEMBERSHIP..	072-001-5201-0000	1,299.00
EMPAC, INC.	12803	4TH QTR 2022 EAP SERVICES	072-001-5201-0000	86.34
AMAZON CAPITAL SERVICES	1JDD-6DQK-31VG	ADMIN COFFEE	072-001-5310-0000	86.98
INTRUST CARD CENTER	INV0046283	STARLINK - WWTP INTERNET S...	072-019-5201-0000	110.00
INTRUST CARD CENTER	INV0046283	SERVER ROOM MONITOR	072-019-5201-0000	124.95
INTRUST CARD CENTER	INV0046288	JOB FAIR LUNCH	072-001-5211-0000	44.06
INTRUST CARD CENTER	INV0046298	WILLIE'S LUNCH W/MAYOR 9/...	072-001-5211-0000	18.83
INTRUST CARD CENTER	INV0046298	JIMMY'S EGG LUNCH W/MAY...	072-001-5211-0000	18.72
INTRUST CARD CENTER	INV0046298	BREWCO LUNCH W/COMMISS...	072-001-5211-0000	13.96
INTRUST CARD CENTER	INV0046299	DOUBLE TREE ALYSSA KSGFOA...	072-001-5211-0000	170.06
INTRUST CARD CENTER	INV0046299	MCDONALD'S ALYSSA KSGFOA...	072-001-5211-0000	11.58
INTRUST CARD CENTER	INV0046299	FREDDY'S ALYSSA KSGFOA LU...	072-001-5211-0000	9.26
INTRUST CARD CENTER	INV0046300	SHERATON HALEY LKM CONFE...	072-001-5211-0000	351.94
INTRUST CARD CENTER	INV0046300	GFOA GAAP UPDATE	072-001-5211-0000	135.00
INTRUST CARD CENTER	INV0046301	BREWCO-HEALTH INSURANCE ...	072-001-5211-0000	95.13
INTRUST CARD CENTER	INV0046305	MCDONALD'S-HALEY LEAGUE	072-001-5211-0000	8.70
INTRUST CARD CENTER	INV0046305	PHILLIPS 66-HALEY LEAGUE	072-001-5211-0000	48.89
INTRUST CARD CENTER	INV0046305	BAKERY 177-COOKIES FOR SU...	072-001-5211-0000	76.00
INTRUST CARD CENTER	INV0046305	PANERA-HALEY LEAGUE	072-001-5211-0000	19.83
INTRUST CARD CENTER	INV0046305	DILLON'S-EMPLOYEE ENGAGM...	072-001-5213-0000	117.00
INTRUST CARD CENTER	INV0046305	WAL MART-COMMISSION CA...	072-001-5213-0000	571.62
PRAIRIE BLOSSOM NURSERY	271	PUMPKINS FOR EMPLOYEE AS...	072-001-5213-0000	145.00
U.S. BANK EQUIPMENT FINAN...	485369300	ADMIN PRINTER 10/16/2022-...	072-001-5210-0000	65.99
EL DORADO ROTARY CLUB	INV0046214	DAVID DILLNER FY 2022-23, Q2..	072-001-5211-0000	105.00
BYTESPEED, LLC	INV0160291	ADMIN PC REPLACEMENTS	072-019-5315-0000	1,730.00
BYTESPEED, LLC	INV0160292	ADMIN PC REPLACEMENTS	072-019-5315-0000	2,650.00
OPENTEXT INC.	2211861891	ADMIN/HR	072-001-5205-0000	23.38
WELLS DESIGNS, INC. & F5 IM...	INV0046212	HALLOWEEN SHIRTS - STAFF &...	072-001-5305-0000	131.00
WALTERS' PUMPKIN PATCH	INV0046312	EMPLOYEE ASSN WALTERS' P...	072-001-5213-0000	1,425.00
TYLER TECHNOLOGIES, INC	025-398729	INCODE MAINT RENEWAL	072-019-5201-0000	25,464.44

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES	16DW-PYJK-4764	NVR REPLACEMENT HDD'S	072-019-5316-0000	119.67
VELOCITY	3439700 NOV 2022	ACT 3439700 SVC 11/1/2022-...	072-019-5201-0000	44.99
VELOCITY	3439701 NOV 2022	ACT 3439701 SVC 11/1/2022-...	072-019-5201-0000	47.99
VELOCITY	3439702 NOV 2022	ACT 3439702 SVC 11/1/2022-...	072-019-5201-0000	10.00
ICMA MEMBERSHIP RENEWALS	397234-2023	2023 ICMA MEMBERSHIP - DA...	072-001-5211-0000	792.87
ICMA MEMBERSHIP RENEWALS	969135-2023	2023 ICMA MEMBERSHIP - AL...	072-001-5211-0000	200.00
AMAZON CAPITAL SERVICES	14VT-XCGL-1FPD	EMPLOYEE APPRECIATION BR...	072-001-5213-0000	47.96
VERIZON WIRELESS	9920353895	JET PACK #5	072-001-5205-0000	40.01
VERIZON WIRELESS	9920353895	JET PACK #3	072-001-5205-0000	40.01
VERIZON WIRELESS	9920353895	JET PACK #1	072-001-5205-0000	40.01
VERIZON WIRELESS	9920353895	HR PHONE	072-001-5205-0000	41.68
VERIZON WIRELESS	9920353895	JET PACK #2	072-001-5205-0000	40.01
IMAGEQUEST INC.	IN4036603	ADMIN PRINTER SVC 10/16/2...	072-001-5210-0000	17.03
AMAZON CAPITAL SERVICES	1V3N-L3YD-T761	WALL CLOCK	072-001-5310-0000	13.69
U.S. BANK EQUIPMENT FINAN...	487903023	ADMIN PRINTER 11/16/2022-...	072-001-5210-0000	65.99
Fund 072 - DATA PROCESSING FUND Total:				37,719.57
Grand Total:				4,231,602.30

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	1,366,920.76	1,366,978.51
002 - EQUIPMENT RESERVE FUND	695,148.00	695,148.00
003 - AIRPORT FUND	545,526.71	545,526.71
004 - FAMILY LIFE CENTER GRANT FUND	22,238.04	22,238.04
005 - EL DORADO SENIOR CENTER FUND	3,894.09	3,894.09
007 - MAJOR STREET FUND	21,511.93	22,742.93
009 - STORMWATER FUND	305,989.60	305,989.60
011 - BRADFORD MEMORIAL LIBRARY	15,449.09	15,449.09
012 - LAKE DEBT RESERVE FUND	234,768.00	234,768.00
014 - INDUSTRIAL MILL LEVY FUND	4,250.00	4,250.00
018 - SELF INSURANCE RESERVE FUND	126,337.22	123,285.00
019 - COMMUNITY DEVELOPMENT DISTRICT	6,795.82	6,795.82
020 - SALES TAX FUND	2,259.74	2,259.74
021 - CUSTOMER DEPOSIT FUND	5,004.29	5,004.29
024 - TOURISM TAX FUND	6,746.12	6,746.12
027 - EXPENDABLE TRUST FUND	1,437.18	1,437.18
030 - CONSTRUCTION FUND	520,956.78	520,956.78
031 - BUILDING DEMOLITION	21.00	21.00
060 - WATER FUND	209,867.63	209,867.63
063 - SEWER FUND	46,456.72	46,586.63
066 - REFUSE FUND	49,832.13	49,832.13
069 - COMPRESSED NATURAL GAS STATION FUND	2,471.88	2,471.88
072 - DATA PROCESSING FUND	37,719.57	37,719.57
Grand Total:	4,231,602.30	4,229,968.74

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-0020-0000	CERTIFICATE OF DEPOSIT ...	1,238,625.00	1,238,625.00
001-000-1014-0000	JUDICIAL EDUCATION FEES	96.50	96.50
001-000-1016-0000	COMMUNITY CORRECTIO...	794.73	794.73
001-000-1017-0000	RESTITUTIONS PAYABLE	100.00	100.00
001-000-1018-0000	LAW ENFORCEMENT TRA...	2,185.77	2,185.77
001-000-1019-0000	REINSTATEMENT FEES	222.00	222.00
001-000-1023-0000	HTV ASSISTANCE FUND	600.00	600.00
001-000-4470-0000	RECREATION FEES	779.00	779.00
001-000-4621-0000	RENTALS	370.00	370.00
001-011-5201-0000	PROFESSIONAL SERVICES	12,830.94	12,830.94
001-011-5205-0000	UTILITIES	1,793.00	1,793.00
001-011-5206-0000	MAINT & REPAIR-BLDGS &..	137.11	137.11
001-011-5210-0000	RENTALS	250.16	250.16

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-011-5211-0000	TRAVL,TRAIN,MEMBERSH...	728.26	728.26
001-011-5212-0000	PUBLICATION AND PRINT...	192.50	192.50
001-011-5213-0000	OTHER CHARGES	7,770.81	7,770.81
001-012-5201-0000	PROFESSIONAL SERVICES	136.09	136.09
001-012-5203-0000	BANK SERVICE CHARGES	384.00	384.00
001-012-5205-0000	UTILITIES	18,400.34	18,400.34
001-012-5210-0000	RENTALS	233.00	233.00
001-012-5211-0000	TRAVL,TRAIN,MEMBERSH...	804.66	804.66
001-012-5213-0000	OTHER CHARGES	252.25	252.25
001-012-5305-0000	CLOTHING	79.97	79.97
001-012-5310-0000	GENERAL SUPPLIES	37.99	37.99
001-013-5201-0000	PROFESSIONAL SERVICES	3,000.00	3,000.00
001-013-5203-0000	BANK SERVICE CHARGES	251.98	251.98
001-013-5210-0000	RENTALS	116.50	116.50
001-013-5211-0000	TRAVL,TRAIN,MEMBERSH...	235.98	235.98
001-013-5301-0000	OFFICE SUPPLIES	424.22	424.22
001-013-5311-0000	PRISONER CARE	3,080.00	3,080.00
001-014-5201-0000	PROFESSIONAL SERVICES	4,873.00	4,873.00
001-014-5310-0000	GENERAL SUPPLIES	442.60	442.60
001-014-5315-0000	NON-CAPITALIZED ASSETS	1,599.00	1,599.00
001-021-5201-0000	PROFESSIONAL SERVICES	1,476.47	1,476.47
001-021-5203-0000	BANK SERVICE CHARGES	251.98	251.98
001-021-5205-0000	UTILITIES	3,025.86	3,025.86
001-021-5206-0000	MAINT & REPAIR-BLDGS &..	1,045.00	1,045.00
001-021-5210-0000	RENTALS	116.50	116.50
001-021-5211-0000	TRAVL,TRAIN,MEMBERSH...	684.95	684.95
001-021-5213-0000	OTHER CHARGES	1,183.88	1,183.88
001-021-5301-0000	OFFICE SUPPLIES	424.22	424.22
001-021-5303-0000	MOTOR FUELS AND LUBR...	103.97	103.97
001-021-5305-0000	CLOTHING	476.73	476.73
001-021-5307-0000	MAINTENANCE AND REPA...	419.95	419.95
001-021-5310-0000	GENERAL SUPPLIES	264.90	264.90
001-021-5312-0000	SAFETY MATERIALS AND ...	46.84	46.84
001-023-5201-0000	PROFESSIONAL SERVICES	3,072.43	3,072.43
001-023-5205-0000	UTILITIES	2,412.80	2,412.80
001-023-5207-0000	MAINTENANCE AND REPA...	239.00	239.00
001-023-5210-0000	RENTALS	405.10	405.10
001-023-5211-0000	TRAVL,TRAIN,MEMBERSH...	2,215.21	2,215.21
001-023-5212-0000	PUBLICATION AND PRINT...	304.10	304.10
001-023-5213-0000	OTHER CHARGES	165.75	165.75
001-023-5302-0000	SMALL TOOLS	95.13	95.13
001-023-5303-0000	MOTOR FUELS AND LUBR...	59.96	59.96

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-023-5305-0000	CLOTHING	1,325.99	1,325.99
001-023-5306-0000	MAINT &REPAIR-BLDGS&...	789.00	789.00
001-023-5307-0000	MAINTENANCE AND REPA...	608.42	608.42
001-023-5310-0000	GENERAL SUPPLIES	571.02	571.02
001-023-5315-0000	NON-CAPITALIZED ASSETS	1,816.62	1,816.62
001-023-7506-0000	LEASE PURCHASE PRINCI...	10,060.95	10,060.95
001-023-7516-0000	LEASE PURCHASE INTERE...	677.74	677.74
001-033-5205-0000	UTILITIES	1,963.62	1,963.62
001-033-5211-0000	TRAVL,TRAIN,MEMBERSH...	170.00	170.00
001-033-5302-0000	SMALL TOOLS	52.98	52.98
001-033-5303-0000	MOTOR FUELS AND LUBR...	59.97	59.97
001-033-5304-0000	CHEMICALS / LAB SUPPLI...	1,437.19	1,437.19
001-033-5305-0000	CLOTHING	120.12	120.12
001-033-5306-0000	MAINT &REPAIR-BLDGS&...	1,679.58	1,679.58
001-033-5307-0000	MAINTENANCE AND REPA...	110.23	360.99
001-033-5308-0000	MAINT & REPAIR-OTHER ...	230.22	230.22
001-033-5310-0000	GENERAL SUPPLIES	84.83	84.83
001-041-5201-0000	PROFESSIONAL SERVICES	1,021.52	1,021.52
001-041-5205-0000	UTILITIES	488.65	488.65
001-041-5213-0000	OTHER CHARGES	1,405.00	1,405.00
001-041-5307-0000	MAINTENANCE AND REPA...	100.00	0.00
001-041-5310-0000	GENERAL SUPPLIES	71.28	71.28
001-041-5312-0000	SAFETY MATERIALS AND ...	52.23	52.23
001-042-5205-0000	UTILITIES	884.84	884.84
001-042-5207-0000	MAINTENANCE AND REPA...	118.00	118.00
001-042-5210-0000	RENTALS	109.00	109.00
001-042-5213-0000	OTHER CHARGES	147.00	147.00
001-042-5304-0000	CHEMICALS / LAB SUPPLI...	1,437.19	1,437.19
001-042-5307-0000	MAINTENANCE AND REPA...	2,525.15	2,410.15
001-042-5309-0000	JANITORIAL & HOUSEHOL...	27.96	27.96
001-042-5310-0000	GENERAL SUPPLIES	136.51	136.51
001-051-5201-0000	PROFESSIONAL SERVICES	384.21	384.21
001-051-5203-0000	BANK SERVICE CHARGES	244.91	244.91
001-051-5205-0000	UTILITIES	5,663.98	5,663.98
001-051-5206-0000	MAINT & REPAIR-BLDGS &...	118.67	118.67
001-051-5207-0000	MAINTENANCE AND REPA...	30.00	30.00
001-051-5210-0000	RENTALS	2,410.51	2,410.51
001-051-5211-0000	TRAVL,TRAIN,MEMBERSH...	200.00	200.00
001-051-5301-0000	OFFICE SUPPLIES	17.11	39.10
001-051-5302-0000	SMALL TOOLS	207.10	207.10
001-051-5304-0000	CHEMICALS / LAB SUPPLI...	1,437.19	1,437.19
001-051-5306-0000	MAINT &REPAIR-BLDGS&...	521.96	521.96

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-051-5307-0000	MAINTENANCE AND REPA...	224.31	224.31
001-051-5308-0000	MAINT & REPAIR-OTHER ...	153.95	153.95
001-051-5309-0000	JANITORIAL & HOUSEHOL...	574.85	574.85
001-051-5310-0000	GENERAL SUPPLIES	356.67	356.67
001-051-5330-0000	T-SHIRTS & AWARDS	3,558.45	3,558.45
001-051-5331-0000	ATHLETIC SUPPLIES	17.88	17.88
001-052-5205-0000	UTILITIES	126.72	126.72
001-052-5306-0000	MAINT &REPAIR-BLDGS&...	71.39	71.39
002-000-0020-0000	CERTIFICATE OF DEPOSIT ...	695,148.00	695,148.00
003-000-0020-0000	CERTIFICATE OF DEPOSIT ...	526,214.00	526,214.00
003-000-0410-0000	INVENTORY	15,747.24	15,747.24
003-011-5203-0000	BANK SERVICE CHARGES	580.24	580.24
003-011-5204-0000	INSURANCE & BONDS	697.00	697.00
003-011-5205-0000	UTILITIES	1,235.76	1,235.76
003-011-5209-0000	TAX PAYMENT	802.47	802.47
003-011-5213-0000	OTHER CHARGES	250.00	250.00
004-028-5213-0000	OTHER CHARGES	22,238.04	22,238.04
005-000-4621-0000	RENTALS	200.00	200.00
005-011-5202-0000	PAYMENTS TO CONTRAC...	530.00	530.00
005-011-5204-0000	INSURANCE & BONDS	257.89	257.89
005-011-5205-0000	UTILITIES	980.50	980.50
005-011-5210-0000	RENTALS	209.00	209.00
005-011-5301-0000	OFFICE SUPPLIES	123.73	123.73
005-011-5306-0000	MAINT &REPAIR-BLDGS&...	242.62	242.62
005-011-5310-0000	GENERAL SUPPLIES	1,350.35	1,350.35
007-034-5201-0000	PROFESSIONAL SERVICES	646.71	646.71
007-034-5205-0000	UTILITIES	1,998.93	1,998.93
007-034-5207-0000	MAINTENANCE AND REPA...	2,237.95	2,237.95
007-034-5210-0000	RENTALS	367.57	367.57
007-034-5213-0000	OTHER CHARGES	1,345.77	1,345.77
007-034-5302-0000	SMALL TOOLS	410.00	410.00
007-034-5303-0000	MOTOR FUELS AND LUBR...	2,229.51	2,229.51
007-034-5305-0000	CLOTHING	35.20	35.20
007-034-5306-0000	MAINT &REPAIR-BLDGS&...	27.95	27.95
007-034-5307-0000	MAINTENANCE AND REPA...	1,036.27	2,267.27
007-034-5308-0000	MAINT & REPAIR-OTHER ...	4,403.28	4,403.28
007-034-5310-0000	GENERAL SUPPLIES	557.24	557.24
007-034-5312-0000	SAFETY MATERIALS AND ...	37.69	37.69
007-034-5315-0000	NON-CAPITALIZED ASSETS	3,162.27	3,162.27
007-034-5325-0000	TRAFFIC SIGNS,SIGNALS,...	3,015.59	3,015.59
009-000-0020-0000	CERTIFICATE OF DEPOSIT ...	305,245.00	305,245.00
009-011-5201-0000	PROFESSIONAL SERVICES	744.60	744.60

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
011-011-5201-0000	PROFESSIONAL SERVICES	2,511.98	2,511.98
011-011-5205-0000	UTILITIES	1,382.97	1,382.97
011-011-5207-0000	MAINTENANCE AND REPA...	1,000.00	1,000.00
011-011-5210-0000	RENTALS	294.06	294.06
011-011-5211-0000	TRAVL,TRAIN,MEMBERSH...	451.59	451.59
011-011-5212-0000	PUBLICATION AND PRINT...	405.98	405.98
011-011-5213-0000	OTHER CHARGES	79.00	79.00
011-011-5301-0000	OFFICE SUPPLIES	415.55	415.55
011-011-5306-0000	MAINT &REPAIR-BLDGS&...	334.43	334.43
011-011-5310-0000	GENERAL SUPPLIES	359.30	359.30
011-011-5313-0000	PRINT MATERIALS	4,659.51	4,659.51
011-011-5315-0000	NON-CAPITALIZED ASSETS	9.99	9.99
011-011-5318-0000	AUDIOVISUAL MATERIALS	1,242.06	1,242.06
011-011-5321-0000	MEMORIALS - BOOKS, ETC	731.44	731.44
011-011-5323-0000	PROGRAM EXPENSES - A...	548.63	548.63
011-011-5324-0000	PROGRAM EXPENSES - CH...	516.61	516.61
011-011-5326-0000	LIBRARY PROCESSING CH...	505.99	505.99
012-000-0020-0000	CERTIFICATE OF DEPOSIT ...	234,768.00	234,768.00
014-061-5201-0000	PROFESSIONAL SERVICES	4,250.00	4,250.00
018-011-5201-0000	PROFESSIONAL SERVICES	1,350.00	1,350.00
018-011-5204-0000	INSURANCE & BONDS	108,542.40	108,542.40
018-011-5213-0000	OTHER CHARGES	1,875.00	1,875.00
018-011-5219-0000	HEALTH CLAIMS	8,366.24	8,366.24
018-011-5401-0000	YMCA CITY CONTRIBUTION	6,203.58	3,151.36
019-011-5213-0000	OTHER CHARGES	6,795.82	6,795.82
020-011-5209-0000	TAX PAYMENT	2,259.74	2,259.74
021-011-5213-0000	OTHER CHARGES	5,004.29	5,004.29
024-011-5201-0000	PROFESSIONAL SERVICES	1,325.00	1,325.00
024-011-5205-0000	UTILITIES	100.40	100.40
024-011-5210-0000	RENTALS	101.12	101.12
024-011-5211-0000	TRAVL,TRAIN,MEMBERSH...	2,794.02	2,794.02
024-011-5212-0000	PUBLICATION AND PRINT...	482.10	482.10
024-011-5213-0000	OTHER CHARGES	1,943.48	1,943.48
027-131-5304-0000	CHEMICALS / LAB SUPPLI...	1,437.18	1,437.18
030-011-5201-0568	PROFESSIONAL SERVICES	4,289.80	4,289.80
030-011-5201-0601	PROFESSIONAL SERVICES	15,600.00	15,600.00
030-011-5201-0602	PROFESSIONAL SERVICES	3,390.00	3,390.00
030-011-5201-0603	PROFESSIONAL SERVICES	800.00	800.00
030-011-5201-0605	PROFESSIONAL SERVICES	15,907.64	15,907.64
030-011-5202-0569	PAYMENTS TO CONTRAC...	155,674.22	155,674.22
030-011-5202-0590	PAYMENTS TO CONTRAC...	63,880.38	63,880.38
030-011-5202-0591	PAYMENTS TO CONTRAC...	71,809.55	71,809.55

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
030-011-5206-0600	MAINT & REPAIR-BLDGS &...	164,000.00	164,000.00
030-011-5212-0584	PUBLICATION AND PRINT...	34.13	34.13
030-011-5212-0585	PUBLICATION AND PRINT...	34.13	34.13
030-011-5315-0559	NON-CAPITALIZED ASSETS	25,536.93	25,536.93
031-027-7405-0000	LAND	21.00	21.00
060-000-0410-0000	INVENTORY	76,918.02	76,918.02
060-000-1067-0000	WATER PROTECTION FEE	21,163.79	21,163.79
060-000-1198-0000	HOLLYFRONTIER ELECTRIC...	12,881.08	12,881.08
060-001-5201-0000	PROFESSIONAL SERVICES	243.74	243.74
060-001-5203-0000	BANK SERVICE CHARGES	3,993.07	3,993.07
060-001-5205-0000	UTILITIES	590.43	590.43
060-001-5209-0000	TAX PAYMENT	19,841.05	19,841.05
060-001-5211-0000	TRAVL,TRAIN,MEMBERSH...	255.70	255.70
060-001-5212-0000	PUBLICATION AND PRINT...	192.60	192.60
060-001-5213-0000	OTHER CHARGES	1,129.41	1,129.41
060-001-5310-0000	GENERAL SUPPLIES	36.64	36.64
060-002-5201-0000	PROFESSIONAL SERVICES	1,891.54	1,891.54
060-002-5205-0000	UTILITIES	12,616.34	12,616.34
060-002-5207-0000	MAINTENANCE AND REPA...	150.00	150.00
060-002-5210-0000	RENTALS	30.00	30.00
060-002-5211-0000	TRAVL,TRAIN,MEMBERSH...	408.00	408.00
060-002-5213-0000	OTHER CHARGES	22.26	22.26
060-002-5301-0000	OFFICE SUPPLIES	15.74	15.74
060-002-5304-0000	CHEMICALS / LAB SUPPLI...	729.56	729.56
060-002-5307-0000	MAINTENANCE AND REPA...	5,214.26	5,214.26
060-002-5308-0000	MAINT & REPAIR-OTHER ...	101.82	101.82
060-002-5309-0000	JANITORIAL & HOUSEHOL...	52.95	52.95
060-002-5312-0000	SAFETY MATERIALS AND ...	80.60	80.60
060-002-5315-0000	NON-CAPITALIZED ASSETS	399.00	399.00
060-002-7401-0000	MACHINERY & AUTOMOT...	35,735.00	35,735.00
060-003-5201-0000	PROFESSIONAL SERVICES	2,283.13	2,283.13
060-003-5205-0000	UTILITIES	2,767.25	2,767.25
060-003-5206-0000	MAINT & REPAIR-BLDGS &...	350.00	350.00
060-003-5207-0000	MAINTENANCE AND REPA...	14.00	14.00
060-003-5208-0000	MAINT & REPAIR-OTHER ...	3,970.00	3,970.00
060-003-5211-0000	TRAVL,TRAIN,MEMBERSH...	23.75	23.75
060-003-5213-0000	OTHER CHARGES	33.75	33.75
060-003-5301-0000	OFFICE SUPPLIES	7.00	7.00
060-003-5302-0000	SMALL TOOLS	93.74	93.74
060-003-5303-0000	MOTOR FUELS AND LUBR...	59.97	59.97
060-003-5304-0000	CHEMICALS / LAB SUPPLI...	1,308.41	1,308.41
060-003-5305-0000	CLOTHING	274.96	274.96

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
060-003-5307-0000	MAINTENANCE AND REPA...	763.22	763.22
060-003-5308-0000	MAINT & REPAIR-OTHER ...	2,915.31	2,915.31
060-003-5309-0000	JANITORIAL & HOUSEHOL...	191.20	191.20
060-003-5310-0000	GENERAL SUPPLIES	38.74	38.74
060-003-5312-0000	SAFETY MATERIALS AND ...	80.60	80.60
063-000-0410-0000	INVENTORY	502.13	502.13
063-001-5201-0000	PROFESSIONAL SERVICES	398.41	398.41
063-001-5204-0000	INSURANCE & BONDS	5,000.00	5,000.00
063-001-5205-0000	UTILITIES	111.36	111.36
063-001-5212-0000	PUBLICATION AND PRINT...	176.55	176.55
063-001-5213-0000	OTHER CHARGES	1,066.55	1,066.55
063-002-5201-0000	PROFESSIONAL SERVICES	1,455.03	1,455.03
063-002-5205-0000	UTILITIES	17,578.75	17,578.75
063-002-5206-0000	MAINT & REPAIR-BLDGS &..	797.80	797.80
063-002-5207-0000	MAINTENANCE AND REPA...	1,310.34	1,311.14
063-002-5210-0000	RENTALS	60.00	60.00
063-002-5211-0000	TRAVL,TRAIN,MEMBERSH...	25.00	25.00
063-002-5213-0000	OTHER CHARGES	22.26	22.26
063-002-5302-0000	SMALL TOOLS	23.97	23.97
063-002-5303-0000	MOTOR FUELS AND LUBR...	5.99	5.99
063-002-5304-0000	CHEMICALS / LAB SUPPLI...	297.48	297.48
063-002-5305-0000	CLOTHING	193.93	193.93
063-002-5306-0000	MAINT &REPAIR-BLDGS&...	323.61	323.61
063-002-5307-0000	MAINTENANCE AND REPA...	1,489.44	1,460.95
063-002-5308-0000	MAINT & REPAIR-OTHER ...	130.09	130.09
063-002-5309-0000	JANITORIAL & HOUSEHOL...	38.48	38.48
063-002-5310-0000	GENERAL SUPPLIES	17.58	17.58
063-002-5312-0000	SAFETY MATERIALS AND ...	399.96	399.96
063-002-5315-0000	NON-CAPITALIZED ASSETS	-357.60	0.00
063-002-7401-0000	MACHINERY & AUTOMOT...	9,476.00	9,476.00
063-003-5201-0000	PROFESSIONAL SERVICES	1,199.30	1,199.30
063-003-5205-0000	UTILITIES	2,322.76	2,322.76
063-003-5208-0000	MAINT & REPAIR-OTHER ...	450.00	450.00
063-003-5211-0000	TRAVL,TRAIN,MEMBERSH...	14.00	14.00
063-003-5303-0000	MOTOR FUELS AND LUBR...	424.82	424.82
063-003-5307-0000	MAINTENANCE AND REPA...	1,490.24	1,290.24
063-003-5312-0000	SAFETY MATERIALS AND ...	12.49	12.49
066-001-5201-0000	PROFESSIONAL SERVICES	31,755.52	31,755.52
066-001-5203-0000	BANK SERVICE CHARGES	1,966.73	1,966.73
066-001-5205-0000	UTILITIES	1,022.83	1,022.83
066-001-5207-0000	MAINTENANCE AND REPA...	3,690.00	3,690.00
066-001-5209-0000	TAX PAYMENT	61.41	61.41

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
066-001-5212-0000	PUBLICATION AND PRINT...	165.85	165.85
066-001-5213-0000	OTHER CHARGES	1,724.63	1,724.63
066-001-5303-0000	MOTOR FUELS AND LUBR...	59.97	59.97
066-001-5304-0000	CHEMICALS / LAB SUPPLI...	1,950.00	1,950.00
066-001-5306-0000	MAINT &REPAIR-BLDGS&...	4,131.40	4,131.40
066-001-5307-0000	MAINTENANCE AND REPA...	1,133.72	1,133.72
066-001-5310-0000	GENERAL SUPPLIES	2,170.07	2,170.07
069-001-5203-0000	BANK SERVICE CHARGES	62.69	62.69
069-001-5205-0000	UTILITIES	2,409.19	2,409.19
072-001-5201-0000	PROFESSIONAL SERVICES	1,385.34	1,385.34
072-001-5205-0000	UTILITIES	225.10	225.10
072-001-5210-0000	RENTALS	149.01	149.01
072-001-5211-0000	TRAVL,TRAIN,MEMBERSH...	2,119.83	2,119.83
072-001-5213-0000	OTHER CHARGES	2,306.58	2,306.58
072-001-5305-0000	CLOTHING	131.00	131.00
072-001-5310-0000	GENERAL SUPPLIES	100.67	100.67
072-019-5201-0000	PROFESSIONAL SERVICES	26,802.37	26,802.37
072-019-5315-0000	NON-CAPITALIZED ASSETS	4,380.00	4,380.00
072-019-5316-0000	COMPUTER SUPPLIES	119.67	119.67
Grand Total:		4,231,602.30	4,229,968.74

Payroll	
11/02/22	\$ 221,918.76
11/10/22	\$ 33,127.63
11/16/22	\$ 216,643.83
11/30/22	\$ 147,881.60
Expenses	\$4,231,602.30
Total	\$4,851,174.12

Project Account Summary

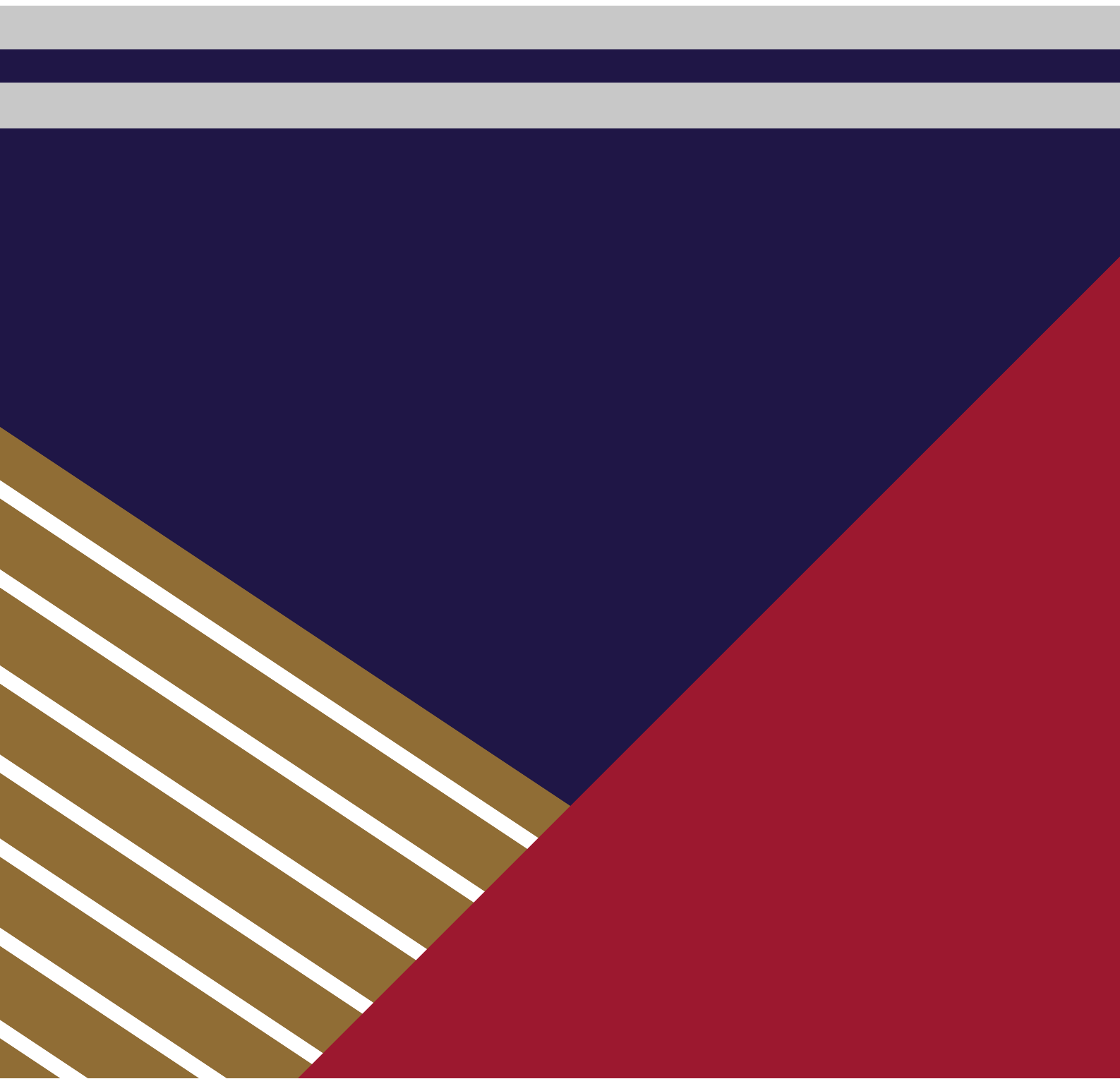
Project Account Key	Expense Amount	Payment Amount
None	4,231,602.30	4,229,968.74
Grand Total:	4,231,602.30	4,229,968.74

Quarterly Financial Report

2022

City of El Dorado, KS

For the period ended September 30, 2022



INTRODUCTION

DEPARTMENT OF FINANCE

OCTOBER 25, 2022

City Commission,

The City of El Dorado financial report for the quarter ended September 30, 2022 is presented to you as a review of financial and operational information. This report is intended to inform you and the citizens of the financial condition of the city and to provide information that will assist you in making informed decisions. The information is unaudited and may not reflect all transactions and adjustments that apply to the activities through the third quarter.

Key information regarding the financial reports is presented in the following section titled *Overall Summary & Analysis*.

Respectfully submitted,

Alyssa Warner

Alyssa Warner
Finance Director



OVERALL SUMMARY & ANALYSIS

AS OF 9/30/2022

GOVERNMENTAL FUNDS

General Fund - Year-to-date, the General Fund is performing well. Projections show revenues coming in above budget (approximately \$1.3 million or 12.5% higher) and expenditures coming in at budget of approximately \$10.1 million. Revenues have been bolstered by record-setting sales tax receipts of \$1,843,237 year-to-date. Despite a mid-year, 3% cost of living salary increase for all City employees, expenditures have remained on budget due to vacancy savings.

Bond & Interest Fund - Activity in the Bond and Interest Fund is largely completed for the year. Revenues came in at 95% of budgeted projections or \$1,638,415. Expenditures came in at 95% of budgeted projections or \$1,630,338. All 2022 principal and interest payments have been posted. Some of this savings is attributable to the refunding of the Series 2011 bonds which lowered interest payments. The fund will have excess of approximately \$80K being added to the cash balance moving into 2023.

Tourism Tax Fund - Following the City of Gold Festival, this fund is performing under budget. This is partially due to Transient Guest Tax receipts coming in at \$95,284 or 52% of budget. The standing of this fund will become clearer as the final payment is received (usually in October). Expenditures are at \$171,517 or 50% of budget. This is due to events that were anticipated for the year but then cancelled.

OVERALL SUMMARY & ANALYSIS

AS OF 9/30/2022

PROPRIETARY FUNDS

Water Fund - Revenues in this fund are projected to perform at roughly 90 percent of budget or \$4,021,740. This is largely due to raw water sales and residential water sales coming in lower than projected year-to-date. Expenditures in this fund are projected to exceed budgeted amounts by approximately \$441,352 due to transfers made to the equipment and building reserve funds with the intention to bring this fund into compliance with the City's fund balance policies.

Sewer Fund - Revenues in this fund are also projected to perform at roughly 90 percent of budget or approximately \$2,408,702. This is largely due to domestic sales, concessions and leases, and the readiness to serve fee. Expenditures in this fund are projected to exceed budgeted amounts by approximately \$3,708,503 due to transfers made to the equipment and building reserve funds with the intention to bring this fund into compliance with the City's fund balance policies.

Refuse Fund - Revenues in this fund are projected to perform at roughly 91% of budget or \$1,431,442. This is due to low performance on domestic, commercial, and industrial sales. Expenditures in this fund are projected to exceed budgeted amounts by approximately due to transfers made to the equipment and building reserve funds with the intention to bring this fund into compliance with the City's fund balance policies.

KEY FINANCE DEPT UPDATES

2022 Audit Preparation is Underway

Finance Department staff are beginning preparations for the 2022 audit. The process begins with financial statement review, collecting necessary policy documents, and scheduling the auditor fieldwork.

2023 Budget Process Conclusion

The 2023 Budget was adopted in early September. The final budget book is being compiled now and all appropriate paperwork is being completed to send the document to the Government Finance Officers Association for review. This must be completed by December 6th, and notification of award would occur the following summer.

2023 Capital Improvement Process Improvements

The Administration Department is updating the processes surrounding the City's Capital Improvement Program. These processes include project planning, financing, and monitoring. This is still underway and will be implemented soon.



PROJECT UPDATES

- Governor Kelly announced KDOT's Cost Share grant recipients this week. The City of El Dorado received a \$1 million grant for the stormwater drainage project in downtown.
- The Constant Creek Sanitary Sewer Interceptor Project kicked off in mid-October.
- The Industrial Water Tower project continues and is expected to be back in service sometime early on in the fourth quarter.
- A mill and overlay project on south Main Street was completed.
- The Excess sales tax committee met to discuss a \$2 million Ballfield Improvement Program recommendation to the City Commission. The proposal also included two projects to benefit the municipal pool. The committee recommends allocating \$125,000 for a new slide and \$25,000 to construct a new pergola to replace the existing structure that is deteriorating.

This report is intended to highlight quarterly financial data and not to analyze each individual City fund or transaction. As such, this report includes discussion of key funds and activity that demonstrates the overall financial health of the City.

City of El Dorado Finance Department

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EL DORADO

KANSAS

3rd Quarter Treasurers Report

Date Range: 07/01/2022-09/30/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Actual Ending Balance
001 - GENERAL FUND	\$ 5,029,250.22	\$ 2,604,352.44	\$ 2,930,319.91	\$ (1,155.47)	\$ (23,587.25)	\$ 4,728,025.47
002 - EQUIPMENT RESERVE FUND	\$ (166,351.92)	\$ 600,000.00	\$ 243,250.86	\$ -	\$ (5,606.86)	\$ 196,004.08
003 - AIRPORT FUND	\$ 229,301.83	\$ 85,313.23	\$ 71,596.24	\$ 82,175.69	\$ (19,334.68)	\$ 180,177.81
004 - FAMILY LIFE CENTER GRANT FUND	\$ 0.30	\$ 60,980.41	\$ 47,483.83	\$ -	\$ 10,200.54	\$ 3,296.34
005 - EL DORADO SENIOR CENTER FUND	\$ (22,045.54)	\$ 94,003.14	\$ 29,925.32	\$ -	\$ (3,055.62)	\$ 45,087.90
006 - BRADFORD MEMORIAL LIBRARY FUND	\$ 20,631.76	\$ 42,762.05	\$ 42,762.05	\$ -	\$ -	\$ 20,631.76
007 - MAJOR STREET FUND	\$ (79,556.48)	\$ 140,807.27	\$ 227,461.15	\$ (2,623.76)	\$ (12,070.92)	\$ (151,515.68)
009 - STORMWATER FUND	\$ 591,755.61	\$ 25,097.88	\$ 153,803.66	\$ -	\$ (634.27)	\$ 463,684.10
010 - ECONOMIC DEVELOPMENT SALES TAX FUND	\$ 181,596.98	\$ -	\$ -	\$ -	\$ -	\$ 181,596.98
011 - BRADFORD MEMORIAL LIBRARY	\$ 731,156.34	\$ 71,005.94	\$ 176,065.40	\$ -	\$ (8,690.70)	\$ 634,787.58
012 - LAKE DEBT RESERVE FUND	\$ 421,654.84	\$ -	\$ -	\$ -	\$ -	\$ 421,654.84
013 - PRAIRIE TRAILS SALES TAX FUND	\$ 100,922.82	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 106,922.82
014 - INDUSTRIAL MILL LEVY FUND	\$ 456,313.14	\$ 8,901.21	\$ 17,500.00	\$ -	\$ 17,050.00	\$ 430,664.35
015 - LIBRARY CAPITAL IMPROVMNT FUND	\$ 85,517.86	\$ -	\$ -	\$ -	\$ -	\$ 85,517.86
016 - SPECIAL PARKS & RECREATION FUND	\$ 66,691.97	\$ 12,686.83	\$ -	\$ -	\$ 5,556.65	\$ 73,822.15
017 - SPECIAL ALCOHOL PROGRAM FUND	\$ 17,688.98	\$ 8,966.83	\$ -	\$ -	\$ -	\$ 26,655.81
018 - SELF INSURANCE RESERVE FUND	\$ 521,400.30	\$ 451,594.99	\$ 297,587.18	\$ -	\$ (3,072.07)	\$ 678,480.18
019 - COMMUNITY DEVELOPMENT DISTRICT	\$ 115,046.22	\$ 37,912.18	\$ 17,015.15	\$ -	\$ -	\$ 135,943.25
020 - SALES TAX FUND	\$ 2,065.66	\$ 6,496.85	\$ 4,187.45	\$ 278.00	\$ 1,971.00	\$ 2,126.06
021 - CUSTOMER DEPOSIT FUND	\$ 52,716.30	\$ 10,896.00	\$ 32,527.93	\$ -	\$ -	\$ 31,084.37
022 - LAW ENFORCEMENT TRUST FUND	\$ 3,769.15	\$ 2,438.61	\$ -	\$ -	\$ -	\$ 6,207.76
023 - POLICE DEPT SEIZED ASSETS	\$ 19,630.17	\$ -	\$ -	\$ -	\$ -	\$ 19,630.17
024 - TOURISM TAX FUND	\$ 320,389.31	\$ 94,616.27	\$ 99,615.84	\$ 1,000.00	\$ (11,706.80)	\$ 326,096.54
026 - ORDINANCE STREET SALES TAX	\$ 649,677.27	\$ -	\$ -	\$ -	\$ -	\$ 649,677.27
027 - EXPENDABLE TRUST FUND	\$ 1,093,496.34	\$ 15,659.32	\$ 8,535.55	\$ -	\$ (315.89)	\$ 1,100,936.00
028 - EXCESS SALES TAX	\$ 466,509.48	\$ -	\$ -	\$ -	\$ -	\$ 466,509.48
029 - AMERICAN RESCUE PLAN	\$ 1,976,898.96	\$ -	\$ -	\$ -	\$ -	\$ 1,976,898.96
030 - CONSTRUCTION FUND	\$ (1,318,825.77)	\$ 3,320,000.00	\$ 121,480.13	\$ -	\$ (23,379.55)	\$ 1,903,073.65
031 - BUILDING DEMOLITION	\$ 53,509.58	\$ 13,200.00	\$ 4,300.00	\$ -	\$ 1,396.24	\$ 61,013.34
032 - GENERAL BUILDING RESERVE	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -
033 - UTILITIES BUILDING RESERVE	\$ -	\$ 275,000.00	\$ -	\$ -	\$ -	\$ -
040 - BOND & INTEREST FUND	\$ 1,714,691.11	\$ 145,119.04	\$ 1,463,732.01	\$ (10,063.58)	\$ (15,630.00)	\$ 421,771.72
060 - WATER FUND	\$ 3,378,172.23	\$ 1,299,497.31	\$ 2,038,490.69	\$ 26,412.39	\$ 172,371.49	\$ 2,440,394.97
061 - WATER EQUIPMENT RESERVE	\$ 27,534.79	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 227,534.79
063 - SEWER FUND	\$ 1,791,287.45	\$ 691,828.62	\$ 1,727,317.58	\$ 217.59	\$ (6,336.38)	\$ 761,917.28
064 - SEWER EQUIPMENT RESERVE	\$ 17,248.37	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 217,248.37
066 - REFUSE FUND	\$ 951,247.10	\$ 406,753.31	\$ 1,016,761.38	\$ (1,954.71)	\$ 33,471.76	\$ 309,721.98
067 - REFUSE EQUIPMENT RESERVE	\$ 46,933.58	\$ 416,522.00	\$ -	\$ -	\$ -	\$ 463,455.58
069 - COMPRESSED NATURAL GAS STATION FUND	\$ 19,402.83	\$ 4,275.54	\$ 12,258.50	\$ -	\$ (909.04)	\$ 12,328.91
070 - PAYROLL LIABILITIES FUND	\$ 75,279.72	\$ -	\$ -	\$ (0.28)	\$ 66,281.15	\$ 8,998.85
071 - EXTERNAL STORES FUND	\$ 55,615.32	\$ 44,604.78	\$ 46,670.98	\$ -	\$ -	\$ 53,549.12
072 - DATA PROCESSING FUND	\$ (330,163.23)	\$ 1,280,290.00	\$ 301,445.31	\$ -	\$ (11,134.13)	\$ 659,815.59
	\$ 19,368,060.95	\$ 12,827,582.05	\$ 11,132,094.10	\$ 94,285.87	\$ 162,834.67	\$ 20,381,428.36



CITY OF EL DORADO

MONTHLY FINANCIAL STATUS REPORT

OCTOBER 2022

October 2022



Photo: September 2022; City of Gold Festival

This report is intended to provide easy to understand financial information impacting the City of El Dorado. This includes the following:

- Economic Outlook
- Key Revenue Indicators
- Budget Breakdown YTD

These sections will provide information that contextualizes valuable data used to help inform City Staff and the City Commission as they make decisions.

The financials included in this report are unaudited and reported on a cash basis. This report is intended to be used for informational purposes.

ECONOMIC OUTLOOK

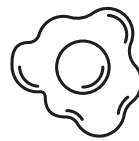
Analyzing economic indicators is important for local governments because indicators inform economic forecasts used to determine fiscal policies and plan future operating activities. Further, they inform decisions made about utility rates and capital project planning. Finally, they help contextualize current financial activities within the organization (delinquency rates, supply chain issues, workforce challenges, etc).

At the end of September 2022, the Federal Reserve reported that recent indicators show modest growth in spending and production, a low unemployment rate, and high inflation. The Federal Reserve stated in the same press release that the elevated inflation reflects supply and demand imbalances are related to the pandemic, higher food and energy prices, and broader price pressures. In addition, they reported that Russia's war against Ukraine is causing upward pressure on inflation and weighing on global economic activity.



Unemployment

The unemployment rate decreased 0.5% between January 2022 and September of 2022. This is significantly lower than the April 2020 high of 14.7%. Notable job gains occurred in leisure, hospitality, and health care. Employment showed little change over the month in the government industry.



Not so Eggcelent

Between January 2022 and September of 2022, the St. Louis FRED reported that the **average** price of eggs has increased 50%-from \$1.93 to \$2.90. In the same time frame, ground beef has increased 6.8% per pound and unleaded gasoline has increased 13.8% per gallon.



Recession on the Horizon?

While economists disagree about which economic indicators are the most effective at predicting a recession, many are now beginning to agree that one is on the horizon. The yield curve, a way of comparing interest rates on different maturities, is displaying an inversion. This is an indication that investors expect economic growth to decline soon, likely within a year.

KEY REVENUE INDICATORS OVERVIEW



Ad Valorem Tax

Ad valorem tax revenues are derived from taxes levied on real property and personal property. This is one of the largest revenue sources for the City of El Dorado, with ad valorem taxes levied for the General, Bond & Interest, Airport, Senior Center, Library, and Industrial Mill Levy funds. To date, property tax collections are at \$6,137,533 or 99.9% of budgeted projections. Motor vehicle tax collections are at 76% of budgeted projection or \$496,393, and recreational vehicle tax at 109% of budgeted projections or \$7,435.



Sales Tax

The City of El Dorado has a 1% sales tax. Proceeds of the sales tax support property tax reduction, street maintenance, and other capital projects. There is a two month delay for sales tax distributions from when they were collected to when they are received. In October, the City received \$318,488. This is the largest monthly sales tax collection in the history of El Dorado. Year to date, the City received \$2,401,594 from sales tax, which is 7.6% higher than last year's receipts.



Franchise Fees

Franchise fee revenues are based on agreements between the City and local utilities. Generally, these agreements are long term and result in payments to the City of 5-6% of utility revenues. All franchise fee revenue is credited to the General Fund. Franchise fee revenues tend to be volatile because they can be influenced by weather, commodity pricing, and utility rates. To date, franchise fees are at 91% of budgeted projections or \$1,693,876.

KEY REVENUES CONT.



Water Fees

Customers in the City are charged a fee for water services. These fees are utilized to maintain, preserve, and enhance the infrastructure of the City's water system. To date, Water Fund revenues are at 84% of budgeted projections or \$3,755,062. Raw water sales are at 70% (\$779,549) and domestic water sales are at 91% (\$2,193,728). Raw water sales are performing better YTD than 2021 revenues.



Sewer Fees

Customers in the City are charged a fee for wastewater disposal. These fees are utilized to maintain, preserve, and enhance the infrastructure of the City's sewer system. To date, Sewer Fund revenues are at 81% of budgeted projections or \$2,200,347. Domestic sales are the main driver of this performance.



Refuse Fees

Customers in the City are charged a fee for trash services. These fees are utilized to maintain refuse equipment. To date, refuse fund revenues are at 79% of budgeted projections or \$1,265,899. Industrial sales are the main driver of this (at 77% of budgeted projections, or \$193,260).



Tourism Tax

The City of El Dorado has an 8% transient guest tax (motel tax) on the rental of rooms, lodging, or other sleeping accommodations that applies when there are more than two bedrooms furnished for the accommodations of guests and when the room is rented for 28 consecutive days or less. To date, motel tax revenues are at 84% of budgeted projections, or \$167,752.



Expenditure Budget Year-to-Date

Fund	Budgeted Expenditures	YTD Actual	% of Budget Expended (as of 11/1)
General Fund	\$10,124,934	\$7,561,677	75%
Water Fund	\$4,239,045	\$3,713,273	88%
Sewer Fund	\$2,576,910	\$2,841,821	110%
Refuse Fund	\$1,562,968	\$1,912,044	122%

Overall, City funds are performing well. These expenditures reflect transfers made to the equipment and building reserve funds, which were intended to spend down fund balance (leading to some of these funds being over their expenditure budget). All funds are projected to meet their fund balance requirements and be in compliance with state law at the end of the year.

CONCLUSION

With end-of-year looming, the Finance Department will soon begin the process of collecting documents for the audit, submitting budget amendments through the State of Kansas, and completing end of year transfers. These activities will finalize the year and reveal the City's true financial position more clearly in the coming months, though projections indicate positive financial standings. The Finance Department will continue to monitor economic conditions that impact revenues and expenses.

For questions related to this report, please contact the City of El Dorado Finance Department.



October Tidbit:

A review of delinquent utility accounts revealed that 24% are 30 days past due, 5% are 60 days past due, 6% are 90 days past due, and 65% are 120 days past due and will be sent to State setoff. The total amount of all past due accounts not already sent to collections is \$41,590, or less than 1% of all proprietary fund annual budgeted revenues.

City of El Dorado Finance Department

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TO: City Commission
FROM: David Dillner, City Manager
SUBJ: Prosecution Services Agreement
DATE: December 16, 2022

Background: Daniel Werner provided prosecution services to the Municipal Court for about two years before pursue other opportunities. Following his departure, the City had Martin Pringle provide these services as an extension of the city attorney scope of services. Martin Pringle informed the City that a rate increase was imminent and the City Manager decided to consider alternatives.

To be sure, the decision to solicit other options for prosecution services did not reflect on Martin Pringle's ability to provide these services or the firm's effectiveness. Rather, the City Manager wanted to take the opportunity to ensure that the Municipal Court was receiving quality services at a competitive price. Martin Pringle will continue to provide general legal counsel to the City.

Policy Issue: This item is not a policy issue per se; the item addresses an operational need requiring the City Commission's consideration. Consequently, the City Manager placed this item on the consent agenda for approval. The City Commission may remove the item for discussion with a motion by the City Commission and a majority vote.

Strategic Priority: The strategic plan does not specifically address this matter. Prosecution services are necessary for the effective and efficient administration of the Municipal Court and the enforcement of municipal codes and ordinances.

Attachments:

- Proposed professional services agreement with Davis Manley Lane, LLC

Alternatives:

Staff has determined the following options exist with respect to this issue (*listed in no particular order*):

- Accept the proposed professional services agreement with Davis Manley Lane, LLC for the provision of prosecution services for the Municipal Court.
- Direct the City Manager to take such other actions as the City Commission may desire. The City Commission will need to remove this item from the consent agenda and then provide specific instruction to the City Manager.

Fiscal Impact: The City currently pays Martin Pringle \$4,160 per month (\$49,920 annually) for prosecution services. This rate will increase to \$5,250 per month (\$63,000 annually) if the City retains Martin Pringle for prosecution services.

Staff solicited proposals from interested firms and received a proposal from Davis Manley Lane, LLC. The City did not receive any other proposals. The firm agreed to provide prosecution services to the Municipal Court for \$4,000 per month (\$48,000 annually). The General Fund will absorb these expenses in the current Municipal Court budget since the expenses will be lower than what the City currently pays Martin Pringle.

Legal Review: The City Attorney has not reviewed this specific agreement, although the City Attorney previously drafted the form of the agreement for a prior prosecutor.

Trade-offs: The proposed agreement with Davis Manley Lane, LLC will reduce the administrative expenses for the Municipal Court. It will also allow make the prosecutor more available for police officers, victims, and defendants.

Staff Recommendation: The City Manager recommends entering into an agreement with Davis Manley Lane, LLC for the provision of prosecution services for the Municipal Court.

Recommended Motion:

Commissioner _____ moved to authorize the City Manager to execute a professional services agreement with Davis Manley Lane, LLC for the provision of prosecutorial services for the Municipal Court.

Commissioner _____ seconded the motion.

[Return to Agenda](#)

[Next Item](#)

PROFESSIONAL SERVICES AGREEMENT

This **PROFESSIONAL SERVICES AGREEMENT** (the "Agreement") is entered into by and between the City of El Dorado (the "City") and Davis Manley Lane, LLC ("Firm") and is effective as of the _____ day of December ___, 2022.

WHEREAS, the City and Firm desire to engage in a stable and flexible contractual relationship whereby the City can recognize pricing efficiencies for legal services and the Firm is available to provide service as City Prosecutor, in a thoughtful and cost-effective manner; and

WHEREAS, the City and Firm desire to respectively receive and provide legal services specifically described herein pursuant to this Agreement;

WHEREAS, the City and Firm specifically acknowledge that this Agreement is not an employment agreement and does not establish a relationship of employer and employee between Firm and City, but defines a relationship between the parties wherein the Firm, its officers and employees are in fact independent contractors of the City and remain solely the employees of the Firm; and

WHEREAS, Firm reserves its independence to act within the limits imposed by law and professional obligations such that the City's policy objectives during the representation will be furthered through means the Firm considers appropriate under its professional obligations after consultation with City and as may otherwise be required by the rules regulating the Kansas Bar, including section 1.2 of the Kansas Rules of Professional Conduct;

NOW, THEREFORE, it is agreed as follows:

1. CITY PROSECUTOR SERVICES.

- a. The Firm will provide legal services as City Prosecutor in El Dorado Municipal Court as of and beginning January 9, 2023. For purposes of this Agreement Robert Lane of Davis Manley Lane, LLC shall serve as City Prosecutor ("Designated Lawyer"). The Firm may substitute another attorney from the Firm for the Designated Attorney to fill in during absences. The City will not require notification when an alternate attorney is used.
- b. The contemplated services described in this Agreement are to be provided in conjunction with efforts of designated officials and staff of the City to achieve the goals of the City as determined by its Commission and its City Manager. The Agreement contemplates that the work will be assigned to the City Prosecutor by the City Manager. Such legal services, as enumerated below, are to be provided as Prosecutorial Services on a monthly retainer basis.
- c. Prosecutorial Services encompass the following:
 - i. Prosecute municipal code violations, including code enforcement and traffic violations cases in Municipal Court, including appeals to the District Court;
 - ii. Attend Municipal Court every Monday beginning at 1:00 pm;
 - iii. Provide diversion and trial dates on at least two Wednesdays per month;
 - iv. Oversee the administration of the City's diversion program;
 - v. Provide administration and periodic oversight and review of all prosecutorial work as requested;
 - vi. Review and sign citations and complaints as required;
 - vii. Review police incident reports for charging determinations;
 - viii. Communicate with the Police Department to make filing decisions on criminal cases and to advise on the conduct of investigations, seizures, trial preparation and related matters;

- ix. Provide regular update training to police personnel on matters pertaining to changes in criminal law and the conduct of business in the Municipal Court;
 - x. Meet with the Police Department and its officers, pro se defendants, and opposing counsels; interview witnesses and victims of crimes; review criminal misdemeanor and gross misdemeanor cases and municipal code violations; represent the City at arraignment, in-custody hearings, motion calendars, pretrial hearings, and bench trials, probation violation hearings, and appeals;
 - xi. Make appropriate sentencing decisions and recommendations to the Court;
 - xii. Prepare legal memorandums and other documents for court cases as applicable;
 - xiii. Represent and advise the City with Victim Advocacy interests;
 - xiv. The City of El Dorado may hold Court sessions at various times throughout the week to accommodate legal requirements and Court needs; and
 - xv. The Prosecuting Attorney shall be reasonably available for night and weekend (24/7) contact by police personnel and shall be available to meet with City of El Dorado Police Department officers at reasonable times; and
 - xvi. Cooperate and coordinate with the City Manager and designated City staff.
- d. The Firm is committed to performing its legal duties to the best of its abilities and in accordance with the highest standards of the legal profession, both as to standards of law practice and the ethics and rules of professional conduct.

2. COMPENSATION FOR PROFESSIONAL SERVICES.

- a. Compensation shall be as set forth in this Agreement, payable to the Firm. No additional compensation shall be due to the Firm by virtue of its appointment made pursuant to this Agreement.
- b. Firm will be compensated for City Prosecutor Services at the monthly retainer rate of \$4,000 per month, to be billed at the first of each calendar month for work that has been performed and shall be paid by the City within thirty days of receipt of the bill.
- c. The Firm shall receive compensation of \$200 per hour for any work required for cases appealed to the Court of Appeals.
- d. If additional work beyond the scope of this Agreement is requested, the Firm shall notify the City Manager that the proposed work exceeds the scope of representation outlined herein, and such services shall be offered at the rate of \$100 per hour.

3. DISCLOSURE.

- a. The City recognizes that the Firm represents other clients, including but not limited to Child in Need of Care cases, Criminal Law cases, and other matters. The Firm, as City Prosecutor, will not represent any client, including but not limited to a municipality, county, local or state government agency or other person or entity in matters which the Firm determines to be directly adverse to the City.
- b. The rules regulating the Kansas Bar provide that common representation of multiple parties is permissible where the clients are generally aligned in interest, even though there is some difference in interest among them. It is also possible that during the course of the Firm's representation of the City's interests the City may become involved in transactions or disputes with other clients of the Firm in which the City's interests are or become adverse to the interests of one or more of the Firm's other clients, whether present or future. If such a conflict between

the City interests and those of another Firm's clients, the Firm will promptly notify the City of that circumstance.

- c. The Firm reserves the right, on account of any such conflicts of interest, to withdraw from the matter in question and will assist the City in securing interim or alternative counsel for the matter in conflict if a conflict waiver is not otherwise permissible under the rules regulating the Kansas Bar.
- d. The Firm agrees that it will not accept representation of another client to pursue interests that are directly adverse to the City's interests unless and until the Firm makes full disclosure to the City of all the relevant facts, circumstances, and implications of the Firm's undertaking the two representations, and confirm to the City in good faith that the Firm has done so and that the following criteria are met: (1) there is no substantial relationship between any matter in which the Firm is representing or has represented the City and the matter for the other client; (2) any confidential information that the Firm has received from the City will not be available to the attorneys and other Firm personnel involved in the representation of the other client; (3) our effective representation of the City and the discharge of the Firm's professional responsibilities to the City will not be prejudiced by representation of the other client; and (4) the other client has also consented in writing based on our full disclosure of the relevant facts, circumstances, and implications of the Firm's undertaking the two representations. If the foregoing conditions are satisfied, the City agrees that the Firm may undertake the potentially adverse representation and that all conflict issues will be deemed to have been resolved or waived by the City.

4. CONTRACT ADMINISTRATION.

- a. For ease and convenience of administration, the City Commission hereby designates its City Manager to provide policy direction and instructions to the Firm in the administration of its duties hereunder, approving and authorizing work orders, the provision of Additional Legal Services and all other matters necessary to administer this Agreement on behalf of the City.
- b. The Firm shall be entitled to reasonably rely upon such direction received from the City Manager.

5. TERM AND TERMINATION

- a. This Agreement shall be for a term of one year from the effective date of the Agreement, and upon negotiation may be renewable for an additional three-year term.
- b. This Agreement or the appointment of Firm as City Prosecutor may be terminated with or without cause by the City Commission upon ninety days written notice. The City must also provide ninety days written notice if the City does not intend to renew the contract. Additionally, if the City does elect to seek and obtain either City Prosecutor Services from an attorney or firm other than Firm, this contract may stay in force and effect so that the Firm is available to provide to the City, on an as needed and agreed to basis, supplemental legal services as provided for herein. In the event of termination, the Firm shall assume responsibility for completion of and shall be compensated for all representation requested prior to the notice of termination and through any prompt transition to termination agreed upon by the parties at the monthly retainer amount. Provided however, the City Commission may terminate this Agreement for breach by the Firm with such notice as may be reasonable under the circumstances. In the event of termination, with or without cause, the Firm shall be compensated in accordance herewith for approved time and expenses expended prior to the date of termination.

- c. This Agreement may be executed in multiple counterparts. All original files, their contents, records and documents are the property of the City and not of the Firm or its Attorneys and upon termination shall be returned to or delivered to the City as the City Manager reasonably directs at the expense of the Firm. The Firm may retain copies as necessary to comply with the Rules of the Kansas Bar.

6. GENERAL.

- a. This Agreement shall be governed by and construed in accordance with the laws of the State of Kansas. In the event of any dispute arising out of or relating to this Agreement, the parties agree to waive trial by jury and agree that venue shall lie in Butler County, Kansas. This Agreement may be amended only by a written agreement entered into by the parties.
- b. This Agreement restates, supersedes, and replaces all prior agreements between the parties concerning the provision of legal services in the manner and under the terms described in this Agreement.
- c. The Firm shall carry legal malpractice insurance in the amount of \$250,000 through the policy or policies issued to the Firm covering the term of this Agreement. A copy of the Certificate of Insurance shall be filed with the City Clerk.
- d. Generally, the Firm shall have its own supplies and office equipment. The City will provide the Firm with an official City email address and letterhead for official communication purposes.
- e. The Firm agrees to indemnify the City, its officers, employees, and agents against, and will hold and save each of them harmless, from any and all actions, suits, claims, damages to persons or property, losses, costs, penalties, obligations, errors, omissions or liabilities that may be asserted or claimed by any person, firm or entity arising out of or in connection with the work, operations, or activities of the Firm, its agents, employees, subcontractors, or invitees, provided herein or arising from the acts or omissions of the Firm hereunder, or arising from the Firm's performance of or failure to perform any term, provision, covenant or condition of this Agreement, except to the extent such claims or liabilities arise from the negligence or willful misconduct of the City, its officers, agents or employees.

CITY OF EL DORADO, KANSAS

DAVIS MANLEY LANE, LLC

David B. Dillner
City Manager

Robert Lane

Attest:

Tabitha Sharp
City Clerk

TO: City Commission
FROM: Engineering Department
SUBJ: Boundary Resolution
DATE: 12/5/2022

Background:

In any year that the City annexes land, the Commission must pass an ordinance redefining the City Boundary. The following resolution incorporates the changes the resulted from the annexations.

W Industrial Park
CIC Land

Project Schedule:

N/A

Attachments:

Resolution & map

Policy Issue:

The City Commission shall consider the Resolution for extending the City Limits.

Fiscal Impact:

Trade-offs:

N/A

Staff Recommendation:

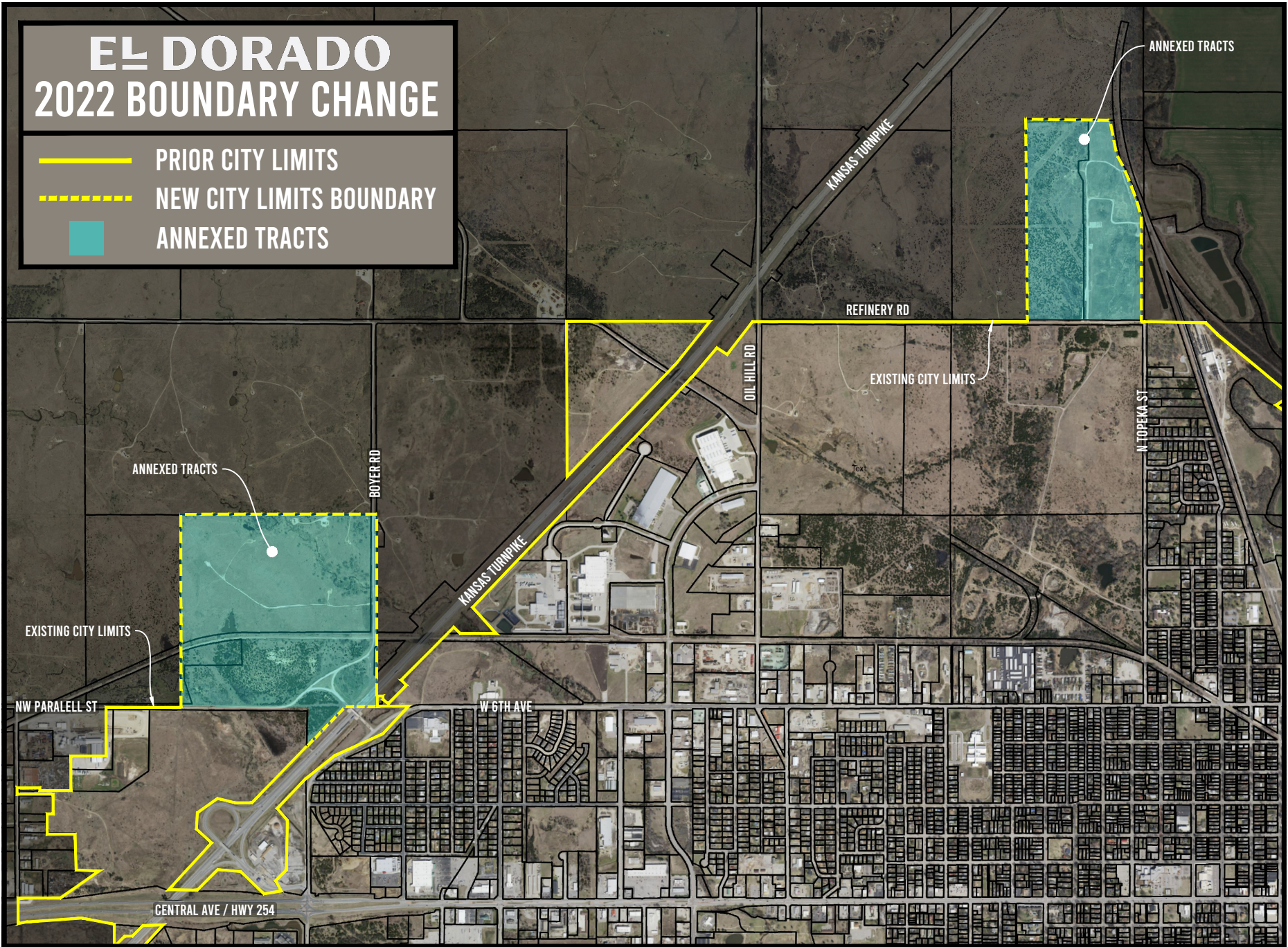
The City Commission should adopt the proposed resolution in order to ensure that the boundaries of the City of El Dorado are correct and true based off of changes made in 2022.

Commission Actions:

This item is included in the consent agenda and therefore will be part of that motion.

EL DORADO 2022 BOUNDARY CHANGE

-  PRIOR CITY LIMITS
-  NEW CITY LIMITS BOUNDARY
-  ANNEXED TRACTS



RESOLUTION NO. 2954

A RESOLUTION RE-DEFINING THE BOUNDARY LIMITS OF THE CITY OF EL DORADO, KANSAS, AND REPEALING RESOLUTION NO. 2856

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

SECTION 1: That the boundary limits of said City shall be as hereinafter redescribed in this Section, and all the territory included within the said limits shall be within said City:

Beginning at a point 417.43 feet West of the Southeast Corner of Section 4, Township 26 South, Range 5 East of the 6th P.M., in Butler County, Kansas; thence North a distance of 1334.84 feet, more or less, to the South line of the Northeast Quarter of the Southeast Quarter of said Section 4; thence West to the West line of said Northeast Quarter; thence West along the South line of the Northwest Quarter of said Southeast Quarter a to the Southeast Corner of Wal-Mart Addition Section 1, an addition to the City of El Dorado; thence West along the south line of said Addition, a distance of 251.31 feet, to the West line of the Southeast Quarter of said Section 4, thence N89° 59'43"W along said Addition a distance of 1215.00 feet; thence N53° 03'42"W a distance of 170.75 feet; thence N0° 04'50"W to a point 400 feet South and parallel with the South right-of-way line of K-254 (Central Avenue); thence Southwesterly along said parallel line to the East line of Boyer Road; thence South along the East line of Boyer Road a distance of 325 feet; thence West 20 feet, more or less, to the East line of the Southeast Quarter of Section 5-T26S-R5E; thence S 0° 09' 36" E a distance of 1627.45 feet, more or less, to the Southeast corner of said Southeast Quarter; thence E a distance of 2269.0 feet along the North line of the Northwest Quarter of Section 9-T26S-R5E; thence S 660.0 feet; thence W 2269.0' parallel to the said North line of the Northwest Quarter; thence N 660.0 feet to the Southeast corner of the Southeast Quarter of Section 5-T26S-R5E; thence S 89° 57' 42" W a distance of 1,327.88; thence S 89° 57' 42" W a distance of 1,327.88, more or less, to the Southwest corner of said Southeast Quarter; thence N 0° 02' 51" W a distance of 1,328.61 feet; thence N 0° 02' 51" W a distance of 272.75 feet; thence N 44° 01' 13" E a distance of 982.71 feet; thence S 85° 30' 45" E a distance of 554.35 feet; thence N 78° 43' 15" E a distance of 305.90 feet; thence N 68° 14' 15" E a distance of 53.80 feet; thence N 0° 02' 15" E a distance of 18.00 feet; thence S 89° 57' 45" E a distance of 50.00 feet; thence S 85° 22' 45" E a distance of 100.30 feet; thence N 81° 30' 15" E a distance of 404.50 feet; thence N 88° 36' 15" E a distance of 400.10 feet; thence S 30° 37' 45" E a distance of 99.10 feet; thence S 42° 05' 45" E a distance of 67.20 feet, more or less to the point of intersection of the South line of the highway right-of-way of K-254 (Central Avenue) and the West line of the right-of-way of Boyer Road; thence West 20 feet, more or less, to a point on the West line of the Southwest Quarter of said Section 4; thence along an assumed bearing of North 1 degree 8 minutes West a distance of 371.1 feet, more or less to the Southwest Corner of the Northwest Quarter of said Section 4; thence North to a point which is 128.25 feet North of said Southwest Corner; thence West 20 feet; thence Southwesterly deflecting 61° 54 minutes left a distance of 90.68 feet to a Kansas State Highway right-of-way marker; thence Northwesterly deflecting 75° 41' right a distance of 281.46 feet; thence Northwesterly deflecting 30° 07' right a distance of 170 feet; thence Northeasterly deflecting 90 degrees right a distance of 220 feet; thence Northerly deflecting 43 degrees 30 minutes left a distance of 697.18 feet; thence Northwesterly deflecting 46 degrees 30 minutes left a distance of 206.10 feet to the Southeasterly right-of-way line of the Kansas Turnpike; thence Northeasterly and parallel to the centerline of the Kansas Turnpike a distance of 637.57 feet to the point where the said Southeasterly right-of-way line intersects the East line of the Northeast Quarter of Section 5-T26S-R5E the angle of said intersection being 44 degrees 10 minutes; thence Northeasterly along said Southern right-of-way line to the North line of said Section 33; thence East to the

Northeast Corner of Section 33, T25S, R5E, said point being the Northwest Corner of Section 34, T26S, R5E; thence East along the North line of Section 34 to the Northwest Corner of Section 35, T25S, R5E; thence East along the North line of said Section 35 to a point on the West right-of-way line of the A.T. & S.F. Railroad spur; thence Southeasterly along said spur right-of-way to its intersection with the West right-of-way of US-77 Highway (North Main Street); thence North and Northerly along said West right-of-way to the Northern right-of-way of the A.T. & S.F. Railroad spur; thence Northwesterly along said right-of-way to a point on a line 319 feet West of the East line of the Northwest Quarter of Section 35-25-5; thence North to the North line of the Southwest Quarter of Section 26-25-5; thence East 182.1 feet to the West right-of-way of US-77 Highway (North Main Street); thence Northerly along a line bearing North 03 degrees 51 minutes East to a point 150 feet North and 130 feet West, more or less, of the east line of the Northwest Quarter of said Section 26; thence east 130 feet, more or less, to said east line; thence N 00 ° 47 min. 58 sec. West to a point 2118.41 feet north of the Southwest Corner of the Northeast Quarter of said Section 26; thence North 88 ° 02' 43" East, a distance of 40 feet; thence North 89 ° 48' 45" East, a distance of 75.49 feet; thence South 27 ° 37' 23" East, a distance of 693.75 feet; thence North 70 ° 58' 28" East, a distance of 113.63 feet; thence South 32 ° 53' 52" East, a distance of 559.20 feet; thence North 69 ° 40' 37" East, a distance of 213.32 feet; thence South 51 ° 34' 35" East, a distance of 296.93 feet; thence South 59 ° 21' 44" West, a distance of 77.09 feet; thence South 59 ° 46' 56" East, a distance of 182.33 feet; thence South 83° 33' 55" East, a distance of 180 feet; thence South 6° 26' 05' West, a distance of 28.67 feet; thence South 83° 33' 55 " East, a distance of 174.60 feet; thence South 3° 21' 47" West, a distance of 100.77 feet; thence South 6 ° 26' 05" West, a distance of 227.43 feet; thence South 83° 00' 19" East, a distance of 229.47 feet; thence South 19° 24' 04" East, a distance of 50.54 feet to a point on a curve with a radius of 270 feet; thence curving right through a central angle of 19° 24' 04", a distance of 91.43 feet (chord bearing South 9° 42' 02" sec East); thence South 0° 0' 0" East, a distance of 22.70 feet; thence North 90° 0' 0" East, a distance of 65.48 feet; thence North 0° 0' 0" West, a distance of 91.67 feet; thence East 617.76, more or less, to a point a point 340 feet North and 40 feet West of the East Quarter Corner of Section 26, Township 25 South, Range 5 East, of the 6th P.M.; thence North 914 feet; thence East 350 feet; thence South 1004 feet, more or less, to the North line of Adams-Weber Addition; thence East 150 feet; thence South 37.96 feet; thence East 200 feet; thence North 10 feet to the Northwest Corner of Belmont Heights Addition; thence East along the North line of said Addition a distance of 490.00 feet to the Southwest Corner of Lot 1, Belmont Heights Second Addition; thence North 220 feet to the Northwest Corner of said Lot 1; thence East 190 feet to the Northwest Corner of Lot 4, Grant Addition; thence North 89 degrees 46 minutes East a distance of 320.00 feet; thence South 0° 00' West a distance of 30.75 feet, more or less, to the Northwest Corner of Kinder First Addition; thence S 89°38'30"W a distance of 428.00 feet; thence South 0° 00' West a distance of 51.00 feet; thence East along the north line of Kinder First Addition to the West right-of-way of the relocated Atchison, Topeka and Santa Fe Railroad; thence Southwesterly along said Railroad right-of-way to the Northeast corner of Potter's Second Addition to the City; thence again Southwesterly along said Railroad right-of-way to the common point of the Southeast corner of Potter's Second Addition with the Northeast corner of Myers First Addition; thence Southerly along said right-of-way 2111.21 feet, more or less, to the South line of the Southwest Quarter of Section 25-25-5; thence East along said North line to the West line of the old right-of-way of the A.T. & S.F. Railroad; thence East to the intersection with the diagonal line between the Southeast Corner of the Northeast Quarter of Section 36-T26S-R5E and the Northwest Quarter; thence Southeasterly along said diagonal line to the North line of a public road right-of-way (formerly K-177); thence Westerly along said public road right-of-way to a point 100 feet East of its intersection with the East line of the A.T. & S.F. Railway; thence South to the South line of the Southwest Quarter of the Northwest Quarter of said Section 36; thence West along said South line to its intersection with the East right-of-way of said railroad; thence Southwesterly

along said right-of-way to the North line of Section 1-26-5; thence West along said line to the West right-of-way line of the A.T. & S.F. Railroad; thence Southwesterly along said right-of-way line to its intersection with the North right-of-way line of the Missouri Pacific Railroad; thence East along said right-of-way line to the point where said line intersects the East line of the Southwest Quarter of the Northwest Quarter of Section 1-26-5; thence South along said East line to a point 230 feet North of the South line of the Northwest Quarter of said Section 1; thence East to a point on the East water edge of the East Branch of the Walnut River; thence following said water edge upstream, Northeasterly and South to the North line of the Southeast Quarter of Section 1-26-5; thence East along said North line to the Northeast Corner of the West half of said Southeast Quarter; thence South along the East line of said West half to the North right-of-way line of US-54 (new); thence Westerly along said North line to a point located 903 feet West of the East line of the Southwest Quarter of Section 1-26-5; thence South to a point on the South right-of-way line located 416.92 feet East and 350 feet, more or less, South of the Southeast Corner of the Southwest Quarter of the Northwest Quarter of said Section 1; thence Northwesterly to a point on the East line of what was formerly Maple Street located 100 feet, more or less, from the center line of Bridge No. 54-8-27.1, constructed under State Highway Project No. 54-8-F038-4 (2), Butler County, thence South to a point due East of the Southeast Corner of Lot 4, Block 4, East Park Addition; thence West to the Southeast Corner of Lot 3, of said Block 4; thence North to the Northeast Corner of Lot 1, in said Block 4; thence due West to a point on the South line of Forrest Avenue (now vacated) said point being 100 feet Westerly from the center of the main tract of A.T. & S.F. Railroad; thence South and Westerly along a line 100 feet Westerly of and parallel to said center of main tract to the East bank of the old channel of the Walnut River; thence following the East bank of said Walnut River downstream in a Southerly direction to the South line of Section 2-26-5; thence West along said South line and the North line of Section 11-26-5 to a point that is 544.5 feet East of the Northwest Corner of the Northeast Quarter of the Northeast Quarter of said Section 11; thence due South to the center of the channel of the Walnut River; thence Southerly and Westerly along said center line to a point at the intersection of the Walnut River and the West right-of-way line US 77 Highway; thence Southeasterly along said West right-of-way line of US 77 Highway to a point on the South line of the Northeast Quarter of the Southeast Quarter; thence West along said South line to the Northeast Corner of the Southwest Quarter of the Southeast Quarter of said Section 11; thence South along East line of said Southwest Quarter of the Southeast Quarter; thence West along the South line of said Section 11 to the Northeast Corner of the Northwest Quarter of the Northwest Quarter of Section 14; thence South along said East line of the Northwest Quarter of the Northwest Quarter of said Section 14; thence East 185 feet to the center of the Walnut River; thence following said river upstream to a point on the West line of said Section 14; thence continuing Northerly and Easterly along centerlines of the Walnut River to a point that is 1151.87 feet East and 563.57 feet, more or less, South of the intersection of the Easterly line of the BNSF Railroad right-of-way with the West line of said Section 11; thence North 51 degrees 11 minutes West a distance of 746.48 feet; thence North 90 degrees West a distance of 569.39 feet to the West line of Section 11-26-5; thence North to a point 400 feet South of the West Quarter Corner of said Section 11; thence West 555 feet, North 81 feet, and West 765 feet, more or less, to the West line of the East half of Section 10-26-5; thence North along the said West line to the Southeast Corner of the Southwest Quarter of the Northeast Quarter of said Section 10; thence North 35 feet; thence West 35 feet to the intersection of the West right-of-way of Douglas Rd. and the North right-of-way of Sunset Rd.; thence West along said North right-of-way of Sunset Rd. to a point on the west line of the East Half of said Section 10; thence North along said West line to the Southwest Corner of Lot 1, Block 1, Olsen's Addition; thence North to the Northeast Corner of the Northwest Quarter of Section 10, T26S, R5E; thence West a distance of 135.94 feet; thence South a distance of 747.03 feet, more or less, to the center line of a stream; thence Northwesterly along said centerline of said stream to a point 426.16 feet south and 100 feet West of the point of beginning; thence North 52.16 feet, more or less; thence

Northwesterly to a point that is 335.94 feet West and 349 feet South of the Northeast Corner of the Northwest Quarter of Section 10; thence North to the South Right of way line of Towanda Avenue; thence West 55 feet; thence South 110 feet, more or less; thence West 250 feet; thence North to the North line of Section 10; thence West along said North line of Section 10 to the Northwest Corner thereof; thence South to the Northwest Corner of the South Half of the Southwest Quarter of the Northwest Quarter of Section 10; thence East to the Northeast Corner of the South Half of the Southwest Quarter of the Northwest Quarter of Section 10; thence South to the Southeast Corner of the North half of the Northwest Quarter of the Southwest Quarter of Section 10; thence West to the Southwest Corner of the North half of the Northwest Quarter of the Southwest Quarter of Section 10; thence North to the Southeast Corner of the Northeast Quarter of Section 9-T26S-R5E; thence West to the Southwest Corner of the East Half of the Northeast Quarter of Section 9; thence North to the Northwest Corner of the East Half of the Northeast Quarter of Section 9; thence East to the point of beginning.

And the following detached tracts;

Beginning at the Northwest Corner of the Northeast Quarter of Section 33, T25S, R5E of the 6th P.M.; thence West to the West right -of-way of the Kansas Turnpike Authority; thence Southwesterly along said Northern right-of-way 2908.85 feet, more or less, to the West line of the East half of said Section 33; thence North the point of beginning.

ALSO

Beginning at a point on the South line of the right-of-way of US-54 (new) 477.08 feet Southeasterly of the West line of the East half of said Section 4; thence Southwesterly a distance of 283.41 feet; thence West 565.98 feet; thence North with a deflection angle 90 degrees right to the South line of said right-of-way; thence Southeasterly along said right-of-way to the point of beginning.

ALSO

Beginning at the Northeast Corner of the West half of the Northeast Quarter of Section 19, Township 26 South, Range 6 East of the 6th P.M., Butler County, Kansas, said point being 1328.05 feet West of the Northeast Corner of said Section 19; thence South 2638.8 feet to the Southeast Corner of the West half of the Northeast Quarter of said Section 19; thence West 1242.6 feet to a point 95 feet, more or less, East of the center of said Section 19; thence South 15 degrees 47 minutes East a distance of 2750 feet, more or less, to the South line of said Section 19; thence West along the South line of said Section 19 a distance of 820 feet to the Southwest Corner of the Southeast Quarter of said Section 19; thence North 356.25 feet; thence Northwesterly a distance of 1030 feet, more or less, to a point 280 feet West of the Northeast Corner of the Southeast Quarter of the Southwest Quarter of said Section 19; thence West 1123.9 feet to the Southwest Corner of the Northeast Quarter of the Southwest Quarter of said Section 19; thence West to a point 1050 feet East of the Northwest Corner of the Southwest Quarter of the Southwest Quarter of said Section 19; thence Southwesterly a distance of 580 feet; thence Northwesterly a distance of 620 feet; thence West 200 feet to the Northwest Corner of the Southwest Quarter of the Southwest Quarter of said Section 19; thence North 40 feet; thence North 44 degrees 13 minutes East a distance of 1180 feet, more or less; thence East 250 feet to a point on the West line of the East half of the West half of said Section 19; thence North 3040.0 feet to the Northwest Corner of the East half of the Northwest Quarter of said Section 19; thence East 2630.15 feet to the point of beginning.

ALSO

Beginning 270 feet North of the Southeast Corner of Section 24-26-5; thence North along the East line of said Section 24 a distance of 680 feet; thence Southwesterly a distance of 490 feet, more or less, to a point 650 feet North and 370 feet West of the Southeast Corner of Section 24-26-5; thence Southeasterly a distance of 510 feet, more or less, to the point of beginning exclusive of public road right-of-way and containing 2.5 acres, more or less.

ALSO

Beginning 1030 feet East of the Southwest Corner of Section 18-26-6; thence East along the South line of said Section 18 a distance of 710 feet; thence Northwesterly a distance of 560 feet, more or less, to a point 1680 feet East and 550 feet North of the Southwest Corner of said Section 18; thence Southwesterly a distance of 800 feet to a point 875 feet East and 330 feet North of the Southwest Corner of said Section 18; thence Southeasterly a distance of 360 feet to the point of beginning, exclusive of public road right-of-way and containing 6.9 acres, more or less.

ALSO

Beginning at the Northwest Corner of the Southeast Quarter of S23-T25-R5E of the 6th p.m., thence South 208.71 feet; thence East 626.13 feet, thence North 208.71 feet, thence West 626.13 feet to the point of beginning.

ALSO

Beginning 1,093.8 feet East and 1,034.8 feet North of the Southwest Corner of the Northwest Quarter of S25-T25-R5E; thence East 1490.89 feet more or less to the West right of way of the A.T.&S.F. Railroad, thence North 05 00' 30.6" East 606.41 feet to a point 1026.10 feet South of the Northeast Corner of said Northwest Quarter, thence North 214.60 feet, thence West and parallel to the North line of said Northwest Quarter 1544.70 feet, thence Southerly 385.29 feet to a point 1093.80 feet East of the West line of said Northwest Quarter, thence South and parallel to said West line 422.61 feet to the point of beginning.

ALSO

A tract of land in the Northeast Quarter of Section 5, Township 26 South, Range 5 East of the Sixth Principal Meridian in Butler County, Kansas, described as; Beginning at a point on the North line of said Northwest Quarter, said point being 1,224.28 feet East of the Northwest Corner of said East Half Northwest Quarter; thence South and parallel with the West line of said East Half Northwest Quarter, a distance of 673.86 feet; thence West and parallel with the South line of said Northwest Quarter, a distance of 493.33 feet; thence South and parallel with the West line of said East Half Northwest Quarter, a distance of 476.03 feet; thence West and perpendicular to the West line of said East Half Northwest Quarter, a distance of 423.69 feet; thence North and parallel with the West line of said East Half Northwest Quarter, a distance of 40 feet; thence West and perpendicular to the West line of said East Half Northwest Quarter, a distance of 307.25 feet to a point on the West line of said East Half Northwest Quarter, said point being 1,114.33 feet South of the Northwest Corner of said East half Northwest Quarter; thence South along said West line 80 feet; thence East and perpendicular to said West line of the East Half Northwest Quarter, a distance of 500 feet; thence South and parallel with the West line of said East Half Northwest Quarter, a distance of 174.25 feet; thence West and perpendicular to the West line of said East Half Northwest Quarter, a distance of 82.58 feet; thence South and parallel with the West line of said East Half Northwest Quarter, a distance of 612.72 feet; thence

East and parallel with the South line of said East Half Northwest Quarter, a distance of 375.81 feet; thence South and parallel with the West line of said East Half Northwest Quarter, a distance of 260.75 feet; thence East and parallel with the South line of said East Half Northwest Quarter, a distance of 326.19 feet; thence Southwesterly to a point on the State right-of-way line, said point being 645.03 feet East and 41.16 feet North of the Southwest Corner of said East Half Northwest Quarter; thence East along said State right-of-way line, a distance of 682.67 feet to the East line of said East Half Northwest Quarter, said point being 43.82 feet North of the Southeast Corner of said East Half Northwest Quarter; thence East along said Highway right-of-way, a distance of 633.04 feet to the West right-of-way line of the Kansas Turnpike Authority, said point being 150 feet Northwesterly of and at right angles to the centerline Sta. 6170 + 61.97 of Kansas Turnpike Authority; thence Northeasterly and parallel with said centerline a distance of 1,037.71 feet; thence Northwesterly at right angles to said centerline, a distance of 281.98 feet; thence Northeasterly with a deflection angle of 54 degrees right, a distance of 250 feet; thence Northeasterly with a deflection angle of 49 degrees right, a distance of 325 feet; thence Southwesterly with a deflection angle of 47 degrees right, a distance of 250 feet; thence Easterly with a deflection angle of 24 degrees left, a distance of 237 feet to a point 150 feet Northwesterly of and at right angles to the centerline of the Kansas Turnpike Authority at Sta. 6189 + 35.67; thence Northeasterly and parallel with said centerline a distance of 1,010.76 feet to the East line of said Northeast Quarter; thence North along said East line of the Northeast Quarter, a distance of 539.50 feet to the Northeast Corner of said Northeast Quarter; thence West along the North line of said Northeast Quarter to the Northwest Corner of said Northeast Quarter to Point of Beginning.

ALSO

A tract of land in the Northeast Quarter of Section 5, Township 26 South, Range 5 East of the Sixth Principal Meridian in Butler County, Kansas, described as: Beginning at a point 601.48 feet West and 37.5 feet North of the Southeast Corner of the Northeast Quarter of Section 5; said point is on the North right-of-way line of K-254 Highway; thence North 54.5 feet; thence Northwesterly with a deflection angle of 46 degrees 06 minutes left, a distance of 428.79 feet; thence Westerly with a deflection angle of 41 degrees left, a distance of 333.02 feet to a point of 150 feet Southeasterly at right angles to the center line survey of the Kansas Turnpike Authority at Sta. 6178 + 58.81; thence Southwesterly and parallel with said centerline with a deflection angle of 49 degrees left, a distance of 483.61 feet to a point which is at right angles to center line Sta. 6173 + 75 and 150 feet Southeasterly thereof; thence Easterly along the Kansas Turnpike Authority right-of-way (known as Tract 12-2C) to a point which is 866.60 feet West and 41.33 feet North of the Southeast Corner of said Section 5; thence South 3.04 feet to the North right-of-way line of K-254 Highway; thence Easterly along said K-254 right-of-way line 265.12 feet to the point of beginning.

ALSO

A tract of land in Section 5, Township 26, Range 5 East of the 6th Principal Meridian in Butler County, Kansas, described as: Beginning in the Northwest Corner of the Southeast Quarter; thence Easterly 366.7 feet; thence Southwesterly 193.7 feet; thence West 97 feet; thence Southwesterly 197.1 feet; thence North 306 feet to the Point of Beginning, Less right-of-way.

ALSO

Beginning at the Northwest Corner of the Southeast Quarter of Section Numbered 23, Township Numbered 25 South, Range Numbered 5 East of the 6th p.m., thence South 208.71 feet, thence

East 626.13 feet, thence North 208.71 feet, thence West 626.13 feet to the point of beginning, in Butler County, Kansas.

ALSO

Beginning at the Southeast corner of the West-half of the Southeast Quarter (SE4) of Section 1, Township 26 South, Range 5 East of the Sixth Principal Meridian in Butler County, Kansas; thence West along the South line of said West-half a distance of 1315.09 feet to the Southwest corner of said Southeast Quarter (SE4); thence West along the South line of the East-half of the Southwest Quarter (SW4), a distance of 649.08 feet on an assumed bearing of S89°59'30"W; thence N49°23'E, a distance of 1620.88 feet to a 5/8" bar; thence N65°09'46"E, a distance of 796.86 feet to a point on the East line of said West-half Southeast Quarter (SE4); thence South along the East line of said West-half, a distance of 1390.03 feet to the Point of Beginning. Said tract contains 35.37 Acres including the road Right-of-way.

ALSO

Beginning at a point 1,562.0' North of the SW/c of the SW ¼ of Section 4 Township 25 Range 5 East; Thence 30.0' East; Thence 20.0' North; Thence 15.0' East; Thence 363.0' North; Thence 620.0' West; Thence 363.0' South to the Point of Beginning. Including Right of Way.

ALSO

Beginning at a point on the South line of the Southeast Quarter (SE4) of Section 23, Township 25 South, Range 5 East of the Sixth Principal Meridian in Butler County, Kansas, said point being 427.72 feet East of the Southwest corner of said Southeast Quarter (SE4); (the South line of said Southeast Quarter (SE4) has an assumed bearing of N89°06'41"E); thence N00°53'13"W, a distance of 19.91 feet to the North Right-of-way line of 30th Street and the State Highway Right-of-way; thence along said Highway Right-of-way on a bearing of N80°45'30"W, a distance of 166.64 feet; thence N84°53'49"W, a distance of 171.89 feet; thence N07°43'29"W, a distance of 458.11 feet; thence continuing along said State Highway Right-of-way line on a bearing of N01°05'09"W, a distance of 521.94 feet; thence N89°11'27"E, a distance of 1803.03 feet; thence S01°05'09"E, a distance of 1044.91 feet to a point on the South line of said Southeast Quarter (SE4); thence S89°29'30"W, a distance of 519.55 feet; thence S89°06'41"W, a distance of 895.77 feet to the Point of Beginning. Said tract contains 42.46 Acres including the 30th Street Right-of-way and excluding the State Highway Right-of-way.

ALSO

Beginning at the Southwest Corner of the Northeast Quarter of S26-T25-R5E of the 6th p.m., thence South +/- 5,295.0 feet; to the Southwest Corner of the Northeast Quarter of S23-T25-R5E of the 6th p.m. along the section line to include East and West established Right of Ways of U.S. 77.

ALSO

Beginning at the Northeast Corner of the Southeast Quarter of S5-T26-R5E of the 6th p.m., thence West +/- 3,960 feet to the Northwest Corner of the Northeast Quarter of the Southwest Quarter of S5-T26-R5E of the 6th p.m. along the section line to include North and South established Right of Ways of K-254.

And ALSO

That part of the Northwest Quarter (NW1/4) Section 25, Township 25 South, Range 5 East, of the 6th Principal Meridian, Butler County, Kansas, more particularly described as follows: Beginning at the Northeast corner of Lot 1, Block 2, Adams-Weber Addition, to City of El Dorado, Kansas; thence S89°39'06"W along North line of Said Lot 1, 200 feet to a point of the East line of Lot 5, Block 1, of said Addition; thence N00°00'00"E, along the East line of Lot 5, 37.96 feet to the Northeast corner of Lot 5; thence S89°56'38"W along the north line of said Lot 5, Block 1, 150 feet to a 5/8" Iron Bar on the North line of Lot 4, Block 1; thence N00°02'59"W, 255 feet; thence N89°56'38"E, 280.19 feet; thence N59°12'32"E, 537.37 feet; thence S00°12'44"E, 335.47 feet; thence N89°13'36"E, 32.60 feet; thence S00°02'39"W, 220 feet to the Northeast corner of Lot 5, Block 1, Belmont Heights Addition, to the City of El Dorado, Kansas; thence S89°42'06"W along the North line of Block 1, of said Belmont Heights, 425 feet to the Northwest corner of Lot 1, Block 1, of said Belmont Heights; thence S00°49'22"W, along the West line of Lot 1, 10 feet to the Point of Beginning. Contains 6.38 Acres.

And ALSO

Beginning at a point that is 644.62 feet South of the Northwest corner of the Northwest Quarter (NW4) of Section 25, Township 25 South, Range 5 East of the Sixth Principal Meridian in Butler County, Kansas; thence East 538.53 feet; thence South 231.07 feet; thence East 188.52 feet; thence North 231.07 feet; thence East 377.04 feet; thence South, deflecting Right 91°43', a distance of 552.27 feet; thence Southwesterly 755.11 feet to a point which is 681.79 feet South and 350 feet East of the Point of Beginning; thence West 350 feet to a point which is 1322.29 feet North of the Southwest corner of said Northwest Quarter (NW4); thence North 681.79 feet to the Point of Beginning.

And ALSO

Beginning at a point 644.62 feet South and 727.05 feet East of the Northwest corner of the Northwest Quarter (NW4) of Section 25, Township 25 South, Range 5 East of the Sixth Principal Meridian in Butler County, Kansas, said point being on the South line of a roadway; thence South 231.07 feet; thence West parallel with the South line of said roadway, a distance of 188.52 feet; thence North 231.07 feet to the South line of said roadway; thence East along said South line of roadway, a distance of 188.52 feet to the Point of Beginning.

And ALSO

The North 30 feet of the Northwest Quarter of Section 10, Township 26 South, Range 5 East of the 6th P.M., Butler County, Kansas.

And ALSO

Beginning at the Northwest Corner of the Southwest Quarter of Section 25, Township 25 South, Range 5 East in Butler County, Kansas; thence North a Distance of 2,060.49 feet along section line, to include the entire established Road Right of Way.

And ALSO

Beginning at a point on the current city limits boundary line that is 226 Feet East of the Southeast Corner of Lot 3, Block 4, East Park Addition to El Dorado; thence West 226 feet to the Southeast Corner of Lot 3, Block 4, East Park Addition to El Dorado; thence North to the Northeast corner of Lot 1 Block 4; thence West to a point on the South line of Forest Avenue (now vacated), said point being 100 feet Westerly of the centerline of the main track of the Atchison, Topeka and Santa Fe Railroad (now BNSF); thence South and Westerly 100 feet from

and parallel with said centerline to the East bank of the old channel of the Walnut River; thence following the East bank of said Walnut River, downstream in a Southerly direction to the South line of Section 2, Township 26 South, Range 5 East; thence Northerly and Easterly along the centerline of the Walnut River channel to the point of beginning. Area contains 25.6 acres more or less.

And ALSO

A tract of land in the East half of Section 27, Township 25 South, Range 5 East of the 6th P.M., Butler County, Kansas, more particularly described as follows: Commencing at the Southeast corner of the Southeast Quarter of Section 27, Thence on an assumed bearing of N 89°59'56" W along the South line of said Southeast Quarter a distance of 828.73 feet to the Point of Beginning thence continuing N 89°59'56" W along the South line of said Southeast Quarter a distance of 788.77 feet; thence N 00°08'03" W along the West line of "Tract I" as described in BOOK 804, PAGE 249 a distance of 2793.04 feet; thence S 89°59'56" E along the North line of said "Tract I" a distance of 860.00 feet; thence S 00°07'55" E a distance of 557.94 feet; thence S 85°09'07" W a distance of 136.15 feet; thence S 02°05'46" W a distance of 149.83 feet; thence S 27°19'08" E a distance of 148.61 feet; thence S 00°03'09" W a distance of 578.89 feet; thence N 89°51'46" E a distance of 10.20 feet; thence S 00°06'51" W a distance of 1362.97 feet to the point of beginning (P.O.B. Tract 1A), said Tract 1A having a gross area of 51.19 acres more or less and a net area (less Road R/W) of 50.65 acres more or less and is subject to any easements and/or right(s)-of-way of record.

AND

A tract of land in the East half of Section 27, Township 25 South, Range 5 East of the 6th P.M., all lying west of the west right of way line of the Atchison, Topeka, and Santa Fe Railroad (ATSF, formerly the Florence, El Dorado, and Walnut Valley railroad), more particularly described as follows: Beginning at the Southeast corner of the Southeast Quarter of said Section 27, thence on an assumed bearing of N89°59'56"W along the South line of said Southeast Quarter a distance of 828.73 feet; thence N 00°06'51" E a distance of 1362.97 feet; thence S 89°51'46" W a distance of 10.20 feet; thence N 00°03'09" E a distance of 578.89 feet; thence N 27°19'08" W a distance of 148.61 feet; thence N 02°05'46" E a distance of 149.83 feet; thence N 85°09'07" E a distance of 136.15 feet; thence N 00°07'55" W a distance of 557.94 feet to the Northeast corner of the above described Tract 1A, said point being on the North line of said "Tract I" of Book 804, Page 249; thence S 89°59'56" E along the North line of Tract I a distance of 370.30 feet to the West right of way line of said ATSF railroad; thence Southeasterly along said West railroad right of way line with a curve to the left with a central angle of 11°44'06", a radius of 3487.87 feet and an arc length of 714.40' and whose chord bears S 12°09'48" E (to the end of the curve) a distance of 713.13 feet; thence S 18°06'38" E continuing along said West railroad right of way line a distance of 784.89 feet to the East line of said Section 27; thence S 00°01'17" W along said East line a distance of 1349.91 feet to the point of beginning having a gross area of 45.36 acres more or less and a net area (less Road R/W) of 44.91 acres more or less and is subject to any easements and/or right(s)-of-way of record.

And ALSO

All of the Southeast Quarter of Section 32, Township 25 South, Range 5 East of the Sixth Principal Meridian, Butler County, Kansas, lying north of the south line of the Missouri-Pacific Railroad right of way and subject to the right of way of said railroad, which said railroad being 100 feet wide, lying 50 feet on each side of a centerline described as follows: commencing at a 3/4-inch diameter iron pipe with a 60-penny nail inside, held for the position of the Southeast

Corner of the Southeast Quarter of Section 32, Township 25 South, Range 5 East of the Sixth Principal Meridian, Butler County, Kansas; thence bearing North 0°56'10" West, based on the Kansas Coordinate System of 1983 South Zone (K.S.A. 58-20a02), along the east line of said Southeast Quarter of Section 32, for a ground distance of 913.98 feet to a half-inch diameter rebar; thence continuing to bear North 0°56'10" West along said east line of the Southeast Quarter of Section 32 for a distance of 41.45 feet to the point of beginning of the centerline of the Missouri-Pacific Railroad (originally St. Louis, Wichita & Western Railway, circa 1883); thence bearing South 89°29'33" West along the centerline of said railroad for a distance of 1643.65 feet to a tangent circular curve to the left, said circular curve having a radius of 2864.93 feet, a central angle of 20°30'21", a chord which bears South 79°14'23" West and a chord length of 1019.88 feet; thence westerly and southwesterly along said centerline of the railroad and along said circular curve for a distance of 1025.34 feet to the west line of said Southeast Quarter of Section 32, being the point of ending of the centerline of the railroad (said point of ending being North 0°58'49" West from and 795.76 feet distant from the Southwest Corner of said Southeast Quarter of Section 32); said tract containing 99.99 acres thereof, more or less, exclusive of railroad right of way; said tract subject to public road on the east 30 feet thereof, for Boyer Road (Road Record Book D, Page 87, dated January 2, 1925).

And ALSO

Beginning at a 3/4-inch diameter pipe, 24-inches long, with plastic i.d. cap stamped "PEC CLS 65" in same position over a 5/8-inch diameter rebar, held for the position of the Southwest Corner of the Southeast Quarter of Section 32, Township 25 South, Range 5 East of the Sixth Principal Meridian, Butler County, Kansas; thence bearing North 89°02'14" East, based on the Kansas Coordinate System of 1983 South Zone (K.S.A. 58-20a02), along the south line of said Southeast Quarter of Section 32 for a ground distance of 157.10 feet; thence bearing North 19°58'52" West for a distance of 328.95 feet to a point 50.00 feet east of the west line of said Southeast Quarter of Section 32; thence bearing North 0°58'49" West, parallel with and 50.00 feet east of said west line of said Southeast Quarter of Section 32 for a distance of 238.96 feet; thence bearing North 89°01'11" East, perpendicular from the last course, for a distance of 799.10 feet; thence bearing North 0°58'49" West, perpendicular from the last course, for a distance of 366.05 feet to the south line of the right of way of the Missouri-Pacific railroad; thence westerly and southwesterly along said south line of the right of way of the Missouri-Pacific railroad along a non-tangent circular curve to the left for an arc distance of 870.11 feet, said curve having a radius of 2814.93 feet, a radial line that bears North 3°40'28" West to the beginning of said curve, a central angle of 17°42'37", and a chord length of 866.65 feet which chord bears South 77°28'14" West, to a 1/2-inch diameter rebar, 24-inches long, with plastic i.d. cap stamped "PEC CLS 65" on the west line of said Southeast Quarter of Section 32; thence bearing South 0°58'49" East along said west line of the Southeast Quarter of Section 32 for a distance of 712.48 feet to a 1/2-inch diameter rebar, 24-inches long, with plastic i.d. cap stamped "PEC CLS 65" on the north right of way line of Parallel Street; thence continuing to bear South 0°58'49" East along said west line of the Southeast Quarter of Section 32 for a distance of 30.00 feet to the point of beginning; subject to public road on the south 30 feet thereof, for Parallel Street (Road Record Book C, Page 212, dated October 11, 1901); containing 6.90 acres, more or less.

And ALSO

Commencing at a 3/4-inch diameter pipe, 24-inches long, with plastic i.d. cap stamped PEC CLS 65" in same position over a 5/8-inch diameter rebar, held for the position of the Southwest Corner of the Southeast Quarter of Section 32, Township 25 South, Range 5 East of the Sixth Principal Meridian, Butler County, Kansas; thence bearing North 89°02'14" East, based on the Kansas Coordinate System of 1983 South Zone (K.S.A. 58-20a02), along the south line of said

Southeast Quarter of Section 32 for a ground distance of 157.10 feet to the point of beginning; thence bearing North 19°58'52" West for a distance of 328.95 feet to a point 50.00 feet east of the west line of said Southeast Quarter of Section 32; thence bearing North 0°58'49" West, parallel with and 50.00 feet east of said west line of said Southeast Quarter of Section 32 for a distance of 238.96 feet; thence bearing North 89°01'11" East, perpendicular from the last course, for a distance of 799.10 feet; thence bearing North 0°58'49" West, perpendicular from the last course, for a distance of 366.05 feet to the south line of the right of way of the Missouri-Pacific railroad; thence easterly along said south line of the right of way of the Missouri-Pacific railroad along a non-tangent circular curve to the right for an arc length of 155.59 feet, said curve having a radius of 2814.93 feet, a radial line that bears North 3°40'28" West to the beginning of said curve, a central angle of 3°10'01", and a chord length of 155.57 feet which chord bears North 87°54'33" East, to a 1/2-inch diameter rebar, 24-inches long, with plastic i.d. cap stamped "PEC CLS 65"; thence bearing North 89°29'33" East along said south line of the right of way of the Missouri-Pacific railroad for a distance of 1596.05 feet to a 1/2-inch diameter rebar, 24-inches long, with plastic i.d. cap stamped "PEC CLS 65" (being South 89°15'50" West 42.50 feet, and South 32°22'09" West 9.98 feet, from a 1/2-inch diameter rebar on the east line of said Southeast Quarter of Section 32); thence bearing South 32°22'09" West for a distance of 226.49 feet to a 1/2-inch diameter rebar, 24-inches long, with plastic i.d. cap stamped "PEC CLS 65"; thence bearing South 65°30'09" West for a distance of 296.68 feet to a 1/2-inch diameter rebar, 24-inches long, with plastic i.d. cap stamped "PEC CLS 65"; thence bearing South 62°54'09" West for a distance of 377.45 feet to a 1/2-inch diameter rebar, 24-inches long, with plastic i.d. cap stamped "PEC CLS 65"; thence bearing South 45°18'09" West for a distance of 367.73 feet to a 1/2-inch diameter rebar, 24-inches long, with plastic i.d. cap stamped "PEC CLS 65"; thence bearing South 42°57'09" West for a distance of 88.58 feet to a 1/2-inch diameter rebar, 24-inches long, with plastic i.d. cap stamped "PEC CLS 65"; thence bearing South 63°20'09" West for a distance of 195.17 feet to a 1/2-inch diameter rebar, 24-inches long, with plastic i.d. cap stamped "PEC CLS 65", on the north right of way line of Parallel Street; thence continuing to bear South 63°20'09" West for a distance of 2.97 feet to a 1/2-inch diameter rebar, 24-inches long, with plastic i.d. cap stamped "PEC CLS 65"; thence bearing South 1°01'46" East for a distance of 28.71 feet to a 1/2-inch diameter rebar, 24-inches long, with plastic i.d. cap stamped "PEC CLS 65" on the south line of said Southeast Quarter of Section 32 (being South 89°02'14" West from and 365.10 feet distant from a 5/8-inch diameter rebar with Goedecke plastic i.d. cap held for the position of the Northeast Corner of the Northeast Quarter of Section 5, Township 26 South, Range 5 East of the Sixth Principal Meridian); thence bearing South 89°02'14" West along the south line of said Southwest Quarter of Section 32 for a distance of 1202.30 feet to the point of beginning; subject to public road on the south 30 feet thereof, for Parallel Street (Road Record Book C, Page 212, dated October 11, 1901); containing 33.63 acres, more or less.

And ALSO

Commencing at a 3/4-inch diameter iron pipe with a 60-penny nail inside, held for the position of the Southeast Corner of the Southeast Quarter of Section 32, Township 25 South, Range 5 East of the Sixth Principal Meridian, Butler County, Kansas; thence bearing South 88°59'13" West, based on the Kansas Coordinate System of 1983 South Zone (K.S.A. 58-20a02), along the south line of said Southeast Quarter of Section 32 for a ground distance of 401.25 feet to the point of beginning, being a 1/2-inch diameter rebar, 24-inches long, with plastic i.d. cap stamped "PEC CLS 65" on the northwest line of Kansas Turnpike Authority right of way, said point measured to be 150.00 Left of (northwesterly of and at right angles to) Station 6206 + 95.03 of the centerline of the Kansas Turnpike Authority right of way; thence bearing South 88°59'13" West along the south line of said Southeast Quarter of Section 32 for a distance of 522.17 feet to a 5/8-inch diameter rebar with Goedecke plastic i.d. cap held for the position of the Northeast Corner of the Northeast Quarter of Section 5, Township 26 South, Range 5 East of the Sixth

Principal Meridian, Butler County, Kansas; thence South 89°02'14" West along the south line of said Southeast Quarter of Section 32 for a distance of 365.10 feet to a 1/2-inch diameter rebar, 24-inches long, with plastic i.d. cap stamped "PEC CLS 65"; thence bearing North 1°01'46" West for a distance of 28.71 feet to a 1/2-inch diameter rebar, 24-inches long, with plastic i.d. cap stamped "PEC CLS 65"; thence bearing North 63°20'09" East for a distance of 2.97 feet to a 1/2-inch diameter rebar, 24-inches long, with plastic i.d. cap stamped "PEC CLS 65", on the north right of way line of Parallel Street; thence continuing to bear North 63°20'09" East for a distance of 195.17 feet to a 1/2-inch diameter rebar, 24-inches long, with plastic i.d. cap stamped "PEC CLS 65"; thence bearing North 42°57'09" East for a distance of 88.58 feet to a 1/2-inch diameter rebar, 24-inches long, with plastic i.d. cap stamped "PEC CLS 65"; thence bearing North 45°18'09" East for a distance of 367.73 feet to a 1/2-inch diameter rebar, 24-inches long, with plastic i.d. cap stamped "PEC CLS 65"; thence bearing North 62°54'09" East for a distance of 377.45 feet to a 1/2-inch diameter rebar, 24-inches long, with plastic i.d. cap stamped "PEC CLS 65"; thence bearing North 65°30'09" East for a distance of 296.68 feet to a 1/2-inch diameter rebar, 24-inches long, with plastic i.d. cap stamped "PEC CLS 65"; thence bearing North 32°22'09" East for a distance of 226.49 feet to a 1/2-inch diameter rebar, 24-inches long, with plastic i.d. cap stamped "PEC CLS 65" on the south line of the right of way of the Missouri-Pacific railroad; thence continuing to bear North 32°22'09" East for a distance of 9.98 feet to a 1/2-inch diameter rebar, 24-inches long, with plastic i.d. cap stamped "PEC CLS 65"; thence North 89°15'50" East for a distance of 42.50 feet to a 1/2-inch diameter rebar on the east line of said Southeast Quarter of Section 32; thence bearing South 0°56'10" East along said east line of said Southeast Quarter of Section 32 for a distance of 8.55 feet to the south line of the right of way of the Missouri-Pacific railroad; thence continuing to bear South 0°56'10" East along said east line of said Southeast Quarter of Section 32 for a distance of 489.01 feet to the northwest line of Kansas Turnpike Authority right of way, said point measured to be 150.00 Left of (northwesterly of and at right angles to) Station 6212 + 73.70 of the centerline of the Kansas Turnpike Authority right of way, said point also being 416.41 feet north of said Point of Commencement; thence bearing South 42°57'50" West along said northwest line of Kansas Turnpike Authority right of way for a distance of 578.67 feet to the point of beginning; subject to public roads; containing 11.88 acres, more or less.

And ALSO

Beginning at a 5/8-inch diameter rebar with Goedecke plastic i.d. cap held for the position of the Northwest Quarter of Section 4, Township 26 South, Range 5 East of the Sixth Principal Meridian, Butler County, Kansas; thence bearing South 1°12'34" East, based on the Kansas Coordinate System of 1983 South Zone (K.S.A. 58-20a02), along the west line of said Northwest Quarter of Section 4 for a ground distance of 539.25 feet to a 5/8-inch diameter rebar with plastic i.d. cap stamped "RLS 805", being a point measured to be 150.00 Left of (northwesterly of and at right angles to) Station 6199 + 45.68 of the centerline of the Kansas Turnpike Authority right of way (also being distant 215.27 feet northerly of and along said west line of said Northwest Quarter of Section 4 from Station 6197 + 91.26 as measured along the centerline of the Kansas Turnpike Authority right of way); thence North 42°57'48" East along the northwest line of Kansas Turnpike Authority right of way for a distance of 749.35 feet to a 1/2-inch diameter rebar, 24-inches long, with plastic i.d. cap stamped "PEC CLS 65" on the north line of said Northwest Quarter of Section 4, said point measured to be 150.00 Left of (northwesterly of and at right angles to) Station 6206 + 95.03 of the centerline of the Kansas Turnpike Authority right of way; thence bearing South 88°59'13" West along the north line of said Northwest Quarter of Section 4 for a distance of 522.17 feet to the point of beginning; subject to public road, if any; containing 3.23 acres, more or less.

SECTION 2. That Resolution No. 2874 of the City of El Dorado, Kansas be and the same is hereby repealed.

PASSED AND APPROVED BY THE Governing Body of the City of El Dorado, Kansas, at the regular meeting of the City Commission this 19th day of December 2022.

Mayor Bill Young

Commissioner Kelly Tetrick

Commissioner Gregg Lewis

Commissioner Leon Leachman

Commissioner Kendra Wilkinson

ATTEST:

Tabitha Sharp, City Clerk

TO: City Commission
FROM: Alyssa Warner, Finance Director
SUBJ: 2022 Budget Amendment
DATE: December 19, 2022

Background:

Each year, the City Commission must amend the budget if the expenditures for a fund exceed the published budgeted expenditures (K.S.A 79-2929a). There are several funds requiring an amendment in 2022.

The Economic Development Sales Tax Fund (010) will require a budget amendment of \$25,000 due to the Cody Foster Motors sales tax agreement. The 2022 payment was higher due to an increase in vehicle sales in 2021.

The Special Alcohol Program Fund (017) will require a budget amendment of \$3,557 due to liquor tax collections being higher than anticipated. This allowed the City to distribute more to those organizations, which increased expenses.

The Refuse Fund (066) will require a budget amendment of \$466,000 due to the transfer of funds to the equipment reserve fund. This is an intentional spending down of fund balance to reserve funds for the future purchase of a trash truck. This was approved by the City Commission in June of 2022.

The Compressed Natural Gas Fund (069) will require a budget amendment of \$27,261. This is due to the unanticipated increase in the cost of natural gas. At its peak in August of 2022 it reached \$8.81 per million BTU—over double the January 2022 cost (\$4.38 per million BTU).

Policy Issue:

The State of Kansas requires the City Commission to hold a public hearing before approving a budget amendment. Should the Commission approve the budget amendments in accordance with State Law?

Strategic Priority:

Fiscal Stewardship – The City of El Dorado will manage taxpayer resources in a prudent manner by acting as a responsible steward of public resources.

Fiscal Impact:

This will increase the allowable expenditures in the Economic Development Sales Tax Fund, Special Alcohol Program Fund, Refuse Fund, and Compressed Natural Gas Fund by a cumulative \$521,818. These funds have adequate resources to cover the increased expenses.

Legal Review:

This item has not been reviewed by the City's legal counsel.

Staff Recommendation:

Staff recommend holding the public hearing and approving the amendment.

Commission Actions:

Mayor Bill Young will open a public hearing.

Commissioner _____ moved to approve the amendment to the 2022 Operating Budget in the Economic Development Sales Tax Fund, Special Alcohol Program Fund, Refuse Fund, and Compressed Natural Gas Fund as presented.

Commissioner _____ seconded the motion.

2022

**Notice of Budget Hearing for Amending the
2022 Budget**

The governing body of

City of El Dorado

will meet on the day of December 19, 2022 at 5:30 PM at City Hall; 220 E 1st Avenue for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at City Hall; 220 E 1st Avenue
and will be available at this hearing.

Summary of Amendments

Fund	2022 Adopted Budget			2022 Proposed Amended Expenditures
	Actual Mill Rate	Amount of Tax Levied	Expenditures	
Refuse			1,646,968	2,112,968
Compressed Natural Gas			14,715	41,976
Economic Development Sales Tax			100,000	125,000
Special Alcohol Program			29,896	33,453
			0	0
			0	0

Tabitha Sharp
Official Title: City Clerk