



EL DORADO CITY COMMISSION - REGULAR MEETING AGENDA
CITY HALL – 220 E. FIRST AVENUE
April 3, 2023 - 5:30 PM

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

Proclamations and Recognition

- 5. Child Abuse Prevention Month**

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.

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.*)

- 7. Appropriation Ordinance No. 03-23 in the amount of \$1,524,735.12.**

Old Business

- 8. None.**

New Business

- 9. Airport Entry Road and Parking Lot Project**

Discussion Items

Reports

10. City Commission and Advisory Board Updates

11. City Manager

Executive Session

12. None.

Adjournment

13. Consideration of a motion to adjourn

PUBLIC COMMENT POLICY:

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

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

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

EL DORADO

KANSAS

PROCLAMATION

WHEREAS, children are key to the state's future success, prosperity and quality of life and, while children are our most valuable resource, they are also our most vulnerable; and

WHEREAS, children have a right to be safe and to be provided an opportunity to thrive, learn and grow; and

WHEREAS, child abuse and neglect can be prevented by supporting and strengthening Kansas families, thus preventing the far-reaching effects of maltreatment, providing the opportunity for children to develop healthy, trusting family bonds; and consequently, building the foundations of communities; and

WHEREAS, we must come together as partners so that the voices of our children are heard by all and we are as a community extending a helping hand to children and families in need; and

WHEREAS, by providing a safe and nurturing environment for our children, free of violence, abuse and neglect, we can ensure that Kansas' children will grow to their full potential as the next generation of leaders, helping to secure the future of this state and nation;

NOW, THEREFORE, I, Bill Young, Mayor of the City of El Dorado, Kansas, do hereby proclaim April 2023 as

CHILD ABUSE PREVENTION MONTH

in the City of El Dorado, Kansas, and urge all citizens to join in this observance by resolving to end child abuse, and by making ourselves aware of child abuse and the ways in which it affects to our community.

IN WITNESS THEREOF, I have hereto set my hand and caused the Official Seal of the City of El Dorado, Kansas to be affixed the 3rd day of April, 2023.

Seal

Mayor Bill Young

Tabitha Sharp, City Clerk

Expense Approval Report

By Fund

Payment Dates 3/1/2023 - 3/31/2023

City of El Dorado, KS

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND				
LKQ MID-AMERICA AUTO PAR...	137969585	TRIM PANEL FOR FRONT DOOR..	001-042-5307-0000	115.00
VAN WALL EQUIPMENT, INC	5617923	CARBURETOR RETURN	001-033-5307-0000	-250.76
LKQ MID-AMERICA AUTO PAR...	138699465	FRONT SEAT	001-041-5307-0000	100.00
SEVEN K COMPANY	185309	UNIFORM SUPPLY	001-023-5305-0000	685.80
WICHITA KENWORTH	01P152544	TUBE BREATHER	001-023-5307-0000	-138.65
SEVEN K COMPANY	185627	UNIFORM SUPPLY	001-023-5305-0000	244.20
SUTHERLAND LUMBER TALLG...	150601	PAINT FOR NORTH FIELD AT E...	001-051-5308-0000	37.99
AMAZON CAPITAL SERVICES	1XMF-JJ79-M7CR	TRAUMA SCISSORS (SET OF 12)	001-023-5310-0000	18.99
AMAZON CAPITAL SERVICES	19W4-1LYG-DKKX	UNIFORM SUPPLY - BOOTS	001-023-5305-0000	130.00
SUTHERLAND LUMBER TALLG...	150684	KKKKK	001-051-5308-0000	128.26
ORKIN	240198054	CHAMBER JANUARY 2023 SERV..	001-051-5201-0000	108.00
BATTERIES PLUS LLC	P59084649	BATTERIES	001-023-5310-0000	324.43
AMAZON CAPITAL SERVICES	1GN3-P911-JFXM	LATCH GUARD COVERS	001-052-5310-0000	19.98
4 STATE MAINTENANCE SUPPL...	651063	VACBAGS, WIPER, DEGREASER	001-014-5310-0000	661.96
AMAZON CAPITAL SERVICES	1NT6-GH6F-4TYT	TRIM	001-052-5308-0000	25.99
BUTLER COMMUNITY COLLEGE	2023-03	EFABC STADIUM REPAIRS	001-011-5213-0000	1,291.21
ORKIN	238454914	MONTHLY SERVICE	001-051-5201-0000	76.00
ORKIN	239051727	PC STANDARD MONTHLY	001-021-5201-0000	75.00
BUTLER COMMUNITY COLLEGE	2023-04	EFABC STADIUM REPAIRS	001-011-5213-0000	769.32
AMAZON CAPITAL SERVICES	1DX1-FVLP-TPDP	OFFICE SUPPLIES - TAPE, TABS	001-023-5301-0000	61.32
TYLER TECHNOLOGIES, INC	130-134385	CRADLE POWERSUPPLY TETHER	001-021-5307-0000	645.00
CARAVAN CARPET & TILE INC.	8140	MCDONALD STADIUM	001-051-5310-0000	180.00
AMAZON CAPITAL SERVICES	1YGJ-7DHC-1KLK	UNIFORM SUPPLY - PANTS	001-023-5305-0000	91.96
O'REILLY AUTOMOTIVE, INC	0255-308829	TOWER 1	001-023-5307-0000	146.67
SUTHERLAND LUMBER TALLG...	150999	FLAG POLE REPAIRS AT WALN...	001-033-5306-0000	281.49
AMAZON CAPITAL SERVICES	1H9X-7MRP-3RHJ	SNOW CONE MACHINE	001-051-5315-0000	178.90
NICK BADWEY	INV0046969	2-3-23 TEDDIE SEUSER 002267...	001-000-1017-0000	50.00
XEROX FINANCIAL SERVICES	3781583	LEASE PAYMENT JAN/FEB	001-051-5210-0000	138.02
4 STATE MAINTENANCE SUPPL...	651679	SOAP, STRIPPER, PAD	001-014-5310-0000	414.10
4 STATE MAINTENANCE SUPPL...	651679	PACER UPRIGHT VACUUMS (2)	001-014-5315-0000	960.58
4 STATE MAINTENANCE SUPPL...	651703	MOP HEAD	001-014-5310-0000	26.94
KBI LAB	INV0046970	02-06-23 TAMARA DAMRON 1...	001-000-1017-0000	400.00
SHERWIN-WILLIAMS CO	42902128240223	NM RESTROOM PAINT	001-033-5306-0000	163.22
GRAINGER	9599856094	STATION 2 LIGHT SWITCH	001-023-5306-0000	134.88
ACE HARDWARE	K79412	P1 HARDWARE	001-023-5307-0000	11.50
AMAZON CAPITAL SERVICES	1MY4-CQKW-HP4M	UNIFORM SUPPLY - PANTS	001-023-5305-0000	91.96
CASCO INDUSTRIES, INC.	248036	FIRE FIGHTING FOAM	001-023-5304-0000	3,551.30

Expense Approval Report

Payment Dates: 3/1/2023 - 3/31/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES	1KRM-3GQF-RM6R	LEFT HAND METAL TRIP LEVER	001-021-5306-0000	19.91
MIKE JOHNSON SALES, INC	17179	ANIMAL COMPLIANCE CITATI...	001-013-5212-0000	934.82
INTERSTATE BATTERIES OF CE...	45049591	BATTERIES	001-021-5307-0000	339.90
O'REILLY AUTOMOTIVE, INC	0255-310715	ADD-A-CIRCUIT	001-021-5307-0000	25.47
O'REILLY AUTOMOTIVE, INC	0255-310725	LP MINI FUSE	001-021-5307-0000	3.99
T & D TIRE AND AUTO REPAIR	22046	SERVICE CALL	001-023-5207-0000	35.00
ORKIN	240198055	CHAMBER FEBRUARY 2023 SE...	001-051-5201-0000	108.00
COOPER LAW OFFICES	36	WADE WAGNER 22-594 22-595...	001-013-5201-0000	200.00
BUMPER TO BUMPER OF EL D...	897141	#302 WATER PUMP	001-021-5307-0000	119.48
BUMPER TO BUMPER OF EL D...	897175	TOWER 1	001-023-5307-0000	562.90
STEPHEN MCCREERY	INV0046971	2-14-23 SKYLER TODD KING 00...	001-000-1017-0000	23.50
O'REILLY AUTOMOTIVE, INC	0255-310789	MICRO2 FUSES	001-021-5307-0000	5.49
O'REILLY AUTOMOTIVE, INC	0255-310790	MICRO FUSE	001-021-5307-0000	5.29
O'REILLY AUTOMOTIVE, INC	0255-310799	PUMPER 1	001-023-5307-0000	179.34
FAVRE LAW LLC	04036	DUSTIN FISHER 15927E 17263E...	001-013-5201-0000	200.00
FAVRE LAW LLC	04037	WILLIS JOSEPH HOWE 22-01682	001-013-5201-0000	200.00
FAVRE LAW LLC	04038	JORDAN TANNER NEEDHAM 2...	001-013-5201-0000	200.00
FAVRE LAW LLC	04039	DEVAN ORSAK 22-0307 22-00...	001-013-5201-0000	200.00
FAVRE LAW LLC	04040	DEVAN ORSAK 22-00455 22-0...	001-013-5201-0000	200.00
TOWANDA BATTERY COMPANY	1452	14 SLA0959	001-023-5306-0000	280.00
NORRIS SERVICE CENTER	20011	T1 REPAIR	001-023-5307-0000	72.18
BUMPER TO BUMPER OF EL D...	897183	FUSE	001-021-5307-0000	4.83
BUMPER TO BUMPER OF EL D...	897197	BATTERY FOR KUBOTA 7060 T...	001-051-5307-0000	141.33
ORKIN	239873364	MONTHLY SERVICE	001-051-5201-0000	76.00
OFFICE PLUS OF KANSAS	4076245-0	KLEENEX	001-021-5310-0000	123.99
BUMPER TO BUMPER OF EL D...	897283	#302 WATER PUMP	001-021-5307-0000	-59.50
BUMPER TO BUMPER OF EL D...	897284	#355 ALTERNATOR	001-021-5307-0000	-78.03
OPTIV SECURITY INC.	INV-10025842929	14-TOKENS	001-021-5201-0000	711.76
KANSAS BG, LLC	PI0044045	MOA, EPR, 44K, BRAKE CLEAN...	001-021-5303-0000	80.84
KANSAS BG, LLC	PI0044045	MOA, EPR, 44K, BRAKE CLEAN...	001-023-5303-0000	80.85
KANSAS BG, LLC	PI0044045	MOA, EPR, 44K, BRAKE CLEAN...	001-033-5303-0000	80.85
SUTHERLAND LUMBER TALLG...	151178	FLAG POLE REPAIR AT WALNUT...	001-042-5308-0000	38.26
AMAZON CAPITAL SERVICES	1WDW-N6LN-7PMD	STATION 2 CORDLESS HAMME...	001-023-5302-0000	234.00
LA FORGE'S BUSINESS MACHI...	38848	COPIER RENT	001-012-5210-0000	233.00
LA FORGE'S BUSINESS MACHI...	38848	COPIER RENT	001-013-5210-0000	116.50
LA FORGE'S BUSINESS MACHI...	38848	COPIER RENT	001-021-5210-0000	116.50
LA FORGE'S BUSINESS MACHI...	38848	COPIER RENT	001-023-5210-0000	248.00
LA FORGE'S BUSINESS MACHI...	38848	COPIER RENT	001-023-5210-0000	30.00
LA FORGE'S BUSINESS MACHI...	38848	COPIER RENT	001-042-5210-0000	49.00
KANSAS GAS SERVICE	510200453 1568212 64 FEB 2...	ACT 510200453 1568212 64 S...	001-033-5205-0000	1,618.39
KANSAS GAS SERVICE	510264198 2052922 45 FEB 2...	ACT 510264198 2052922 45 S...	001-051-5205-0000	471.62
DLT SOLUTIONS, INC	5143499A	AUTOCAD RENEWALS	001-012-5201-0000	3,697.65
INTRUST CARD CENTER	INV0046879	WAL MART-CARDS/STORAGE ...	001-011-5213-0000	24.74
INTRUST CARD CENTER	INV0046879	WAL MART-DRINKS & CANDY ...	001-011-5213-0000	183.26

Expense Approval Report

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
INTRUST CARD CENTER	INV0046881	USPS-POSTAGE TO MAIL CMBs...	001-011-5213-0000	9.65
INTRUST CARD CENTER	INV0046881	VISTA PRINT-KYLE WARRINGT...	001-021-5212-0000	47.99
INTRUST CARD CENTER	INV0046882	JIMMY'S EGG-LUNCH W/MAY...	001-011-5211-0000	21.88
INTRUST CARD CENTER	INV0046882	FIESTA-LUNCH W/MAYOR 1/1...	001-011-5211-0000	13.82
INTRUST CARD CENTER	INV0046882	JIMMY'S EGG-LUNCH W/MAY...	001-011-5211-0000	23.48
INTRUST CARD CENTER	INV0046882	BREWCO-MTG WITH COMMISS..	001-011-5211-0000	6.30
INTRUST CARD CENTER	INV0046882	BREWCO-MEETING W/COMM...	001-011-5211-0000	4.82
INTRUST CARD CENTER	INV0046885	S MCKEE CODE ENFORCECEME...	001-021-5211-0000	30.00
INTRUST CARD CENTER	INV0046885	ORGANIZING UNIFORMS	001-021-5213-0000	7.48
INTRUST CARD CENTER	INV0046886	RETURNED WEB PAYMENT-CL...	001-021-5211-0000	-45.00
INTRUST CARD CENTER	INV0046887	TRAINING MEAL CONFERENCE ...	001-021-5211-0000	17.35
INTRUST CARD CENTER	INV0046887	TRAINING MEAL CONFERENCE ...	001-021-5211-0000	12.75
INTRUST CARD CENTER	INV0046887	TRAINING-PIERCE	001-021-5211-0000	229.00
INTRUST CARD CENTER	INV0046887	SUPERVISORY TRAINING-MUR...	001-021-5211-0000	750.00
INTRUST CARD CENTER	INV0046887	CRIME SCENE RE-CREATED-S ...	001-021-5213-0000	73.80
INTRUST CARD CENTER	INV0046888	CAP/KEP CLIP/CHEST EMBRO L...	001-021-5305-0000	141.59
INTRUST CARD CENTER	INV0046890	KACM DUES-MELISSA/LORI	001-013-5211-0000	100.00
INTRUST CARD CENTER	INV0046890	BROWN PAPER BAGS-EVIDENCE	001-013-5213-0000	27.19
INTRUST CARD CENTER	INV0046890	ZIPLOC STORAGE BAGS-EVIDE...	001-013-5213-0000	10.12
INTRUST CARD CENTER	INV0046890	POCKET PRESS BOOKS	001-021-5201-0000	108.95
INTRUST CARD CENTER	INV0046890	CONFERENCE-TEMAAT	001-021-5211-0000	130.00
INTRUST CARD CENTER	INV0046890	IACP MEMBERSHIP DUES-HOL...	001-021-5211-0000	190.00
INTRUST CARD CENTER	INV0046890	KACP-HOLTON	001-021-5211-0000	100.00
INTRUST CARD CENTER	INV0046890	CONFERENCE-S ROBERTS	001-021-5211-0000	9.48
INTRUST CARD CENTER	INV0046890	REPLACEMENT PANTS MCCOY	001-021-5305-0000	67.87
INTRUST CARD CENTER	INV0046890	WEB NAME TAPE	001-021-5305-0000	7.50
INTRUST CARD CENTER	INV0046890	REPLACEMENT PANTS-ALTIER	001-021-5305-0000	135.74
INTRUST CARD CENTER	INV0046890	DUTY BELT-MURPHY	001-021-5305-0000	37.99
INTRUST CARD CENTER	INV0046949	BLINDS.COM - BLINDS FOR REC...	001-011-5306-0000	708.78
INTRUST CARD CENTER	INV0046949	ROCK AUTO - WATER PUMP	001-021-5307-0000	73.78
INTRUST CARD CENTER	INV0046949	ROCK AUTO - O2 SENSOR	001-021-5307-0000	94.78
INTRUST CARD CENTER	INV0046949	WALMART - DOG FOOD	001-041-5310-0000	185.94
INTRUST CARD CENTER	INV0046949	WALMART - GLOVES, MOUSE ...	001-041-5310-0000	78.16
INTRUST CARD CENTER	INV0046951	BOOTS PECHIN	001-012-5305-0000	149.99
INTRUST CARD CENTER	INV0046952	BUSINESS HOURS WINDOW CL...	001-012-5213-0000	53.73
INTRUST CARD CENTER	INV0046953	CUPS, PLATES, NAPKINS SUPPL...	001-012-5213-0000	49.50
INTRUST CARD CENTER	INV0046953	STAFF LUNCH JAY LAST DAY	001-012-5213-0000	93.04
INTRUST CARD CENTER	INV0046956	MOUND CLAY FOR NORTH & ...	001-051-5308-0000	380.12
INTRUST CARD CENTER	INV0046957	BOOTS	001-033-5305-0000	124.99
INTRUST CARD CENTER	INV0046957	GLOVES, DOOR/SEALANTS FOR...	001-033-5305-0000	25.94
INTRUST CARD CENTER	INV0046957	GLOVES, DOOR/SEALANTS FOR...	001-033-5306-0000	54.96
INTRUST CARD CENTER	INV0046957	NM PANELING	001-033-5306-0000	274.80
INTRUST CARD CENTER	INV0046957	TEQBALL SHIPPING	001-051-5213-0000	298.00
INTRUST CARD CENTER	INV0046957	CANDY FOR RECRUITING	001-051-5310-0000	35.34

Expense Approval Report

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
INTRUST CARD CENTER	INV0046957	GLOVES, DOOR/SEALANTS FOR...	001-052-5306-0000	828.51
INTRUST CARD CENTER	INV0046957	WALL MOUNTS	001-052-5310-0000	149.94
INTRUST CARD CENTER	INV0046974	KS1AA1 TRAINING FUEL AT E...	001-023-5211-0000	30.00
INTRUST CARD CENTER	INV0046974	KS1AA1 TRAINING FOOD AT EL...	001-023-5211-0000	47.99
INTRUST CARD CENTER	INV0046974	KS1AA1 TRAINING FUEL AT PHI...	001-023-5211-0000	42.38
INTRUST CARD CENTER	INV0046974	KS1AA1 TRAINING FOOD AT T...	001-023-5211-0000	40.20
INTRUST CARD CENTER	INV0046975	ANDAX FLASHLIGHT REPAIR	001-023-5307-0000	118.40
INTRUST CARD CENTER	INV0046976	WALMART STATION SUPPLIES	001-023-5309-0000	87.93
COX COMMUNICATIONS	094041101 FEB 2023	ACT 094041101 SVC 2/18/202...	001-021-5205-0000	54.98
AMAZON CAPITAL SERVICES	1VG4-XVN4-FVYT	GREENHOUSE SUPPLIES	001-033-5310-0000	234.44
O'REILLY AUTOMOTIVE, INC	0255-311623	#306 WATER PUMP & BELT	001-021-5307-0000	124.93
SUTHERLAND LUMBER TALLG...	151215	FENCE REPAIR AT BELLE VISTA	001-042-5308-0000	29.96
SUTHERLAND LUMBER TALLG...	151217	FENCE REPAIR AT BELLE VISTA	001-042-5308-0000	14.98
AMAZON CAPITAL SERVICES	1PT7-MFDK-PVLM	OXYGEN SENSOR	001-021-5307-0000	38.36
AUTOZONE, INC	3787247185	WATER PUMP	001-021-5307-0000	106.99
U.S. BANK EQUIPMENT FINAN...	494840028	ADMIN PRINTER 2/16/2023-3/...	001-011-5210-0000	82.50
BUMPER TO BUMPER OF EL D...	897389	#306 VAPOR LEAK DETECT PU...	001-021-5307-0000	72.34
GALLS, LLC	023635898	PATCHES FOR K-9	001-021-5305-0000	186.00
O'REILLY AUTOMOTIVE, INC	0255-311920	SENSOR	001-021-5307-0000	56.05
ORKIN	239873149	FEBRUARY 2023 TREATMENT -...	001-011-5201-0000	95.00
SHERWIN-WILLIAMS CO	46481128240223	PAINT FOR POOL	001-052-5308-0000	93.76
KANSAS GAS SERVICE	510264198 1003301 64 FEB 2...	128 N VINE	001-021-5205-0000	325.81
KANSAS GAS SERVICE	510264198 1003301 64 FEB 2...	2600 W 6TH	001-023-5205-0000	47.44
KANSAS GAS SERVICE	510264198 1003301 64 FEB 2...	201 E CENTRAL	001-051-5205-0000	1,136.28
KANSAS GAS SERVICE	510264198 1003301 64 FEB 2...	430 N MAIN	001-051-5205-0000	1,035.53
COLUMN SOFTWARE PBC	7B937DAD-0040	SUP 1750 RYAN CT	001-012-5212-0000	45.05
BUMPER TO BUMPER OF EL D...	897470	#8443 HALOGEN BULB	001-042-5307-0000	15.34
BUMPER TO BUMPER OF EL D...	897476	#8443 HALOGEN BULB	001-042-5307-0000	11.87
IMAGEQUEST INC.	IN4263559	PRINTING CHARGES	001-051-5210-0000	71.55
RANGER REDS TRADING POST	011523	6 RIFLES	001-021-5315-0000	1,860.00
O'REILLY AUTOMOTIVE, INC	0255-312156	CAPSULE	001-023-5307-0000	18.49
EVERGY	0278250507 FEB 2023	2100 3 12TH ST SIREN SVC 1/2...	001-021-5205-0000	24.58
EVERGY	0288795291 FEB 2023	128 N VINE ST SVC 1/24/2023-...	001-021-5205-0000	748.89
EVERGY	0368888448 FEB 2023	2600 W 6TH AVE SVC 1/24/20...	001-023-5205-0000	562.07
EVERGY	0413581923 FEB 2023	1364 GLENVIEW DR BIKE SVC 1...	001-012-5205-0000	77.74
EVERGY	0493646969 FEB 2023	401 WOODLAND AVE B SVC 1/...	001-051-5205-0000	117.02
EVERGY	0730734522 FEB 2023	2502 COUNRY CLUB RD SIREN ...	001-021-5205-0000	31.85
EVERGY	0760969202 FEB 2023	116 N GORDY ST SVC 1/24/20...	001-012-5205-0000	150.94
EVERGY	0832219628 FEB 2023	690 N MAIN ST SIGNL SVC 1/2...	001-012-5205-0000	56.68
EVERGY	1062395789 FEB 2023	2317 W 6TH AVE SVC 1/24/20...	001-012-5205-0000	53.87
EVERGY	1273649541 FEB 2023	117 E PINE AVE SVC 1/24/2023...	001-012-5205-0000	39.64
EVERGY	1316809669 FEB 2023	296 N GRIFFITH ST A SVC 1/24...	001-051-5205-0000	58.41
EVERGY	1347152944 FEB 2023	105 W 3RD AVE SVC 1/24/202...	001-012-5205-0000	144.05
EVERGY	1551487883 FEB 2023	106 N BOYER RD SIREN SVC 1/...	001-021-5205-0000	25.91

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EVERGY	1613926301 FEB 2023	927 N MAIN ST LITES SVC 1/24...	001-012-5205-0000	58.81
EVERGY	1949269846 FEB 2023	296 N GRIFFITH ST B SVC 1/24...	001-051-5205-0000	989.63
EVERGY	2535264729 FEB 2023	109 E CENTRAL AVE SVC 1/24/...	001-012-5205-0000	189.40
EVERGY	2612380884 FEB 2023	1240 N MAIN ST SIGNAL SVC 1/...	001-012-5205-0000	60.58
EVERGY	2885486888 FEB 2023	600 W CENTRAL AVE SIGNAL SV...	001-012-5205-0000	43.82
EVERGY	3025570104 FEB 2023	725 BOYER RD SHED SVC 1/24...	001-042-5205-0000	24.09
EVERGY	3063292681 FEB 2023	430 N MAIN ST SVC 1/24/2023...	001-051-5205-0000	217.53
EVERGY	3066495175 FEB 2023	360 N GRIFFITH ST SVC 1/24/2...	001-051-5205-0000	32.69
EVERGY	3072124258 FEB 2023	1550 S HIGH ST SVC 1/24/2023...	001-033-5205-0000	88.09
EVERGY	3087842610 FEB 2023	930 N MAIN ST PARK SVC 1/24...	001-033-5205-0000	282.87
EVERGY	3144717852 FEB 2023	SIGNAL LIGHTS SVC 1/23/2023...	001-012-5205-0000	804.62
EVERGY	3150623772 FEB 2023	STORM SIRENS SVC 1/23/2023...	001-021-5205-0000	159.43
EVERGY	3157852379 FEB 2023	940 N TAYLOR ST SHELL SVC 1...	001-033-5205-0000	26.42
EVERGY	3172801734 FEB 2023	920 N WASHINGTON ST POOL ...	001-052-5205-0000	50.72
EVERGY	3172832499 FEB 2023	950 N WASHINGTON ST SVC 1...	001-033-5205-0000	24.09
EVERGY	3174493534 FEB 2023	201 WOODLAND AVE E PIC SVC...	001-033-5205-0000	36.00
EVERGY	3174524294 FEB 2023	201 WOODLAND AVE E CON S...	001-051-5205-0000	15.31
EVERGY	3174924178 FEB 2023	220 E 1ST AVE SVC 1/24/2023...	001-011-5205-0000	574.39
EVERGY	3174924178 FEB 2023	220 E 1ST AVE SVC 1/24/2023...	001-023-5205-0000	494.61
EVERGY	3318264464 FEB 2023	2299 W CENTRAL AVE SIGNAL S...	001-012-5205-0000	76.50
EVERGY	3695148552 FEB 2023	1110 E CENTRAL AVE SIREN SV...	001-021-5205-0000	33.75
EVERGY	3752996850 FEB 2023	CENTRAL AVE PARK SVC 1/24/...	001-051-5205-0000	204.99
EVERGY	4203468440 FEB 2023	109 N MAIN ST LIGHT SVC 1/2...	001-012-5205-0000	79.69
EVERGY	4234718804 FEB 2023	535 E 12TH AVE TUNEL SVC 1/...	001-033-5205-0000	24.38
EVERGY	4459162562 FEB 2023	1302 S HAVERHILL RD SVC 1/2...	001-042-5205-0000	784.10
EVERGY	4545481645 FEB 2023	422 E LOCUST AVE SAL SVC 1/...	001-051-5205-0000	270.95
EVERGY	4705944907 FEB 2023	108 N MAIN ST SVC 1/24/2023...	001-012-5205-0000	101.65
EVERGY	4851077788 FEB 2023	401 WOODLAND AVE A SVC 1/...	001-051-5205-0000	104.48
EVERGY	5245173509 FEB 2023	401 W 9TH AVE SVC 1/24/202...	001-033-5205-0000	30.68
EVERGY	5262937409 FEB 2023	2706 W CENTRAL AVE SIGNAL S...	001-012-5205-0000	60.27
EVERGY	5996285623 FEB 2023	226 N VINE ST SVC 1/24/2023...	001-012-5205-0000	204.44
EVERGY	6292420383 FEB 2023	313 S GORDY ST SVC 1/24/202...	001-033-5205-0000	28.16
EVERGY	6324615363 FEB 2023	201 E CENTRAL AVE 1 SVC 1/2...	001-051-5205-0000	541.10
EVERGY	6440827329 FEB 2023	116 S GORDY ST SVC 1/24/202...	001-012-5205-0000	52.09
EVERGY	6462471983 FEB 2023	400 W 8TH AVE POOL SVC 1/2...	001-052-5205-0000	24.09
EVERGY	6804973444 FEB 2023	3320 EL DORADO AVE SIGN SV...	001-011-5205-0000	28.86
EVERGY	6837928708 FEB 2023	1152 E 12TH AVE BIKE SVC 1/2...	001-012-5205-0000	67.91
EVERGY	6961431823 FEB 2023	847 S HAVERHILL RD TRAFF SV...	001-012-5205-0000	45.36
EVERGY	7451875181 FEB 2023	225 N HIGH ST SVC 1/24/2023...	001-033-5205-0000	186.31
EVERGY	7794850246 FEB 2023	3201 W CENTRAL AVE SVC 1/2...	001-011-5205-0000	24.52
EVERGY	7940083882 FEB 2023	105 W 9TH AVE SVC 1/24/202...	001-012-5205-0000	31.10
EVERGY	7949843848 FEB 2023	222 E LOCUST AVE SVC 1/24/2...	001-041-5205-0000	152.53
EVERGY	7977150527 FEB 2023	388 E CENTRAL AVE SVC 1/24/...	001-033-5205-0000	69.00
EVERGY	8370680576 FEB 2023	600 W 6TH AVE XWALK SVC 1/...	001-012-5205-0000	42.52

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EVERGY	8387252484 FEB 2023	1540 S HIGH ST DSL SVC 1/24/...	001-021-5205-0000	39.65
EVERGY	8406189364 FEB 2023	106 W ASH AVE SVC 1/24/202...	001-012-5205-0000	95.40
EVERGY	8808488206 FEB 2023	1611 WEBB AVE GRAHM SVC 1...	001-033-5205-0000	139.14
EVERGY	8813790400 FEB 2023	107 1/2 N MAIN ST SVC 1/24/...	001-012-5205-0000	31.75
EVERGY	9801327247 FEB 2023	2100 SW TRAFFIC WAY SVC 1/...	001-042-5205-0000	22.73
ASHLYNN BISHOP	INV0046968	OVERPAYMENT-ANIMAL LICE...	001-000-4512-0000	90.00
INTRUST BANK, N.A.	00087154161-54705 FEB 2023	TOWER 1	001-023-7506-0000	10,186.26
INTRUST BANK, N.A.	00087154161-54705 FEB 2023	TOWER 1	001-023-7516-0000	552.43
EVERGY	1466557461 FEB 2023	1384 NE SHADY CREEK RD AC/...	001-051-5205-0000	219.22
AMAZON CAPITAL SERVICES	1YCH-LPMF-7PJW	REGULATOR FOR AIR SYSTEM ...	001-023-5307-0000	40.99
ORKIN	239873014	MONTHLY SERVICE	001-012-5201-0000	89.00
ORKIN	239873032	MONTHLY SERVICE FEB 2023	001-021-5201-0000	75.00
EVERGY	8175514546 FEB 2023	501 BOULDER BLUFF RD SVC 1...	001-051-5205-0000	48.68
MAX'S BREATHE EASY GASES &...	83333	ARGON	001-042-5210-0000	67.95
BUTLER COUNTY REGISTER OF...	INV0046958	DEED #5004	001-042-5213-0000	21.00
AMERICAN LEGION POST #81	INV0046959	UTILITIES	001-051-5205-0000	1,000.00
AMERICAN LEGION POST #81	INV0046960	LEASE PAYMENT	001-051-5210-0000	500.00
TRINITY DONALDSON	INV0046972	2-23-23 EZEKIEL CASTLEMAN ...	001-000-1017-0000	170.00
ACE HARDWARE	K79589	TOILET REPAIR	001-051-5308-0000	23.58
ACE HARDWARE	K79593	TOILET REPAIR	001-051-5308-0000	17.99
THE UNIVERSITY OF KANSAS	176B6492	KS POLICE ADMIN SEMINAR-H...	001-021-5211-0000	350.00
SEVEN K COMPANY	186072	UNIFORM SUPPLY	001-023-5305-0000	211.80
BRONCO LOCKSMITH	375876	KEYS FOR CIVIC CENTER	001-051-5310-0000	16.00
ACE HARDWARE	K79599	TOILET REPAIR	001-051-5308-0000	19.58
ACE HARDWARE	K79601	BLOWER REPAIR	001-033-5307-0000	87.00
OFFICE OF THE KANSAS STATE ...	INV0046989	JUDLAW FEE FOR MONTH OF ...	001-000-1014-0000	67.50
OFFICE OF THE KANSAS STATE ...	INV0046989	JUDLAW FEE FOR MONTH OF ...	001-000-1016-0000	1,599.99
OFFICE OF THE KANSAS STATE ...	INV0046989	JUDLAW FEE FOR MONTH OF ...	001-000-1018-0000	1,532.01
OFFICE OF THE KANSAS STATE ...	INV0046989	JUDLAW FEE FOR MONTH OF ...	001-000-1019-0000	506.00
OFFICE OF THE KANSAS STATE ...	INV0046989	JUDLAW FEE FOR MONTH OF ...	001-000-1021-0000	20.00
COX COMMUNICATIONS	093980801 MAR 2023	ACT 093980801 SERVICE FROM...	001-033-5205-0000	54.98
LKQ MID-AMERICA AUTO PAR...	143708051	#398 INTAKE MANIFOLD	001-021-5307-0000	125.00
SUTHERLAND LUMBER TALLG...	151311	BATHROOM REPAIRS	001-052-5308-0000	40.13
SUTHERLAND LUMBER TALLG...	151312	INSECT KILLER, LEVER TANK A...	001-011-5310-0000	26.97
CASCO INDUSTRIES, INC.	248643	CLASS A FOAM	001-023-5304-0000	1,726.00
4 STATE MAINTENANCE SUPPL...	652525	EXHAUST & INTAKE FILTERS	001-014-5310-0000	454.50
4 STATE MAINTENANCE SUPPL...	652756	TISSUE & TOWELS	001-014-5310-0000	356.95
BYTESPEED, LLC	INV0162443	ADAPTER FOR COMMISSION ...	001-011-5213-0000	95.00
ACE HARDWARE	K79624	HARDWARE	001-052-5308-0000	22.99
ACE HARDWARE	K79634	TUBE	001-052-5308-0000	16.99
SAFETY PLUS	RT1-006822	MONTHLY UPDATE SUPPLIES	001-021-5312-0000	50.39
O'REILLY AUTOMOTIVE, INC	0255-313135	MOWER OIL	001-042-5307-0000	32.97
SUTHERLAND LUMBER TALLG...	151332	WOOD	001-042-5310-0000	239.50
SUTHERLAND LUMBER TALLG...	151342	BUILDING/MAINT AT RANGE	001-021-5306-0000	20.91

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GUARDIAN ALLIANCE TECHNO...	18079	SOFTWARE/SCREEN REPORTS ...	001-021-5201-0000	90.00
ASSURED OCCUPATIONAL SOL...	2023 238	NEW HIRES-DRUG & ALCOHOL...	001-021-5201-0000	150.00
OPENTEXT INC.	2303861891	ENGINEERING	001-012-5205-0000	16.37
OPENTEXT INC.	2303861891	FIRE	001-023-5205-0000	12.49
OPENTEXT INC.	2303861891	REC	001-051-5205-0000	12.85
INDUSTRIAL SCIENTIFIC CORP...	2611726	GAS MONITORING SUBSCRIPT...	001-023-5201-0000	423.85
AIRGAS USA, LLC	9995494908	ACETYLENE, O2, ARGON	001-023-5310-0000	10.63
ACE HARDWARE	K79642	EQUIP OIL, GLOVES, SAFETY G...	001-033-5305-0000	25.98
ACE HARDWARE	K79642	EQUIP OIL, GLOVES, SAFETY G...	001-033-5307-0000	8.88
ACE HARDWARE	K79642	EQUIP OIL, GLOVES, SAFETY G...	001-033-5312-0000	19.99
ACE HARDWARE	K79663	CHAIN SAW PARTS	001-042-5307-0000	5.00
MAX'S BREATHE EASY GASES &...	L29505	O2, ACETYLENE	001-042-5210-0000	134.00
MAX'S BREATHE EASY GASES &...	R29559	CYLINDERS	001-051-5210-0000	35.00
EASY ICE, LLC	00886647	ICE MACHINE RENTAL AT MAC ...	001-051-5210-0000	169.52
EASY ICE, LLC	00905982	ICE MACHINE RENTAL AT EAST...	001-051-5210-0000	166.88
COX COMMUNICATIONS	020513702 MAR 2023	ACT 020513702 SERVICE FROM...	001-021-5205-0000	84.32
O'REILLY AUTOMOTIVE, INC	0255-313381	SPARE HEADLIGHT BULBS	001-023-5307-0000	190.98
COX COMMUNICATIONS	028608401 MAR 2023	ADMIN	001-011-5205-0000	852.47
COX COMMUNICATIONS	028608401 MAR 2023	BUILDING/ZONING	001-012-5205-0000	200.59
COX COMMUNICATIONS	028608401 MAR 2023	ENGINEERING	001-012-5205-0000	250.74
COX COMMUNICATIONS	028608401 MAR 2023	POLICE	001-021-5205-0000	902.66
COX COMMUNICATIONS	028608401 MAR 2023	FIRE	001-023-5205-0000	501.48
COX COMMUNICATIONS	028608401 MAR 2023	FIRE 2 INTERNET/CABLE	001-023-5205-0000	170.25
COX COMMUNICATIONS	028608401 MAR 2023	FIRE 2	001-023-5205-0000	351.03
COX COMMUNICATIONS	028608401 MAR 2023	PARKS	001-033-5205-0000	75.22
COX COMMUNICATIONS	028608401 MAR 2023	ANIMAL SHELTER	001-041-5205-0000	125.37
COX COMMUNICATIONS	028608401 MAR 2023	CEMETERY	001-042-5205-0000	50.15
COX COMMUNICATIONS	028608401 MAR 2023	REC	001-051-5205-0000	300.89
COX COMMUNICATIONS	028608401 MAR 2023	ACTIVITY CENTER	001-051-5205-0000	150.44
DAVIS, MANLEY & LANE, LLC	10254	PROSECUTORIAL SERVICES M...	001-013-5201-0000	4,000.00
STUNTCAMS LLC	20230301E	REPAIR LCD SCREEN	001-021-5307-0000	85.00
AMERICAN TEST CENTER, INC	2230467	LADDER TESTING	001-023-5201-0000	2,158.00
BLUESTEM ANIMAL CLINIC	231119	FEBRUARY 2023 SERVICES	001-041-5201-0000	935.76
VERIZON CONNECT FLEET USA ...	372000044970	FEBRUARY 2023 TRACKING SU...	001-033-5205-0000	522.65
UNDERGROUND VAULTS & ST...	529021	DOCUMENT STORAGE	001-011-5201-0000	200.00
TRANSUNION RISK AND ALTE...	65671-202302-1	FEB 2023	001-021-5201-0000	175.00
ISERVE	6735	CONTRACT FACILITY SERV 3/1/...	001-014-5201-0000	4,588.00
KANSASLAND TIRE WHOLESale	67924	1 - P215/55R18	001-021-5307-0000	127.61
ACE HARDWARE	K79672	GAS CAN	001-042-5310-0000	59.99
ACE HARDWARE	K79673	CHAIN SAW CHAINS, FIRE EXTI...	001-033-5307-0000	47.00
ACE HARDWARE	K79673	CHAIN SAW CHAINS, FIRE EXTI...	001-033-5310-0000	144.97
ACE HARDWARE	K79683	CUT GLASS	001-051-5306-0000	22.99
ACE HARDWARE	K79691	GAS CAN RETURN	001-042-5310-0000	-59.99
ACE HARDWARE	K79692	GAS CANS	001-042-5310-0000	194.95

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ACE HARDWARE	K79694	ICE MACHINE, GAS CAN, GLOV...	001-051-5305-0000	16.99
ACE HARDWARE	K79694	ICE MACHINE, GAS CAN, GLOV...	001-051-5307-0000	7.59
ACE HARDWARE	K79694	ICE MACHINE, GAS CAN, GLOV...	001-051-5310-0000	38.99
ACE HARDWARE	K79695	ST 1 AIR COMPRESSOR REPAIR	001-023-5307-0000	1.79
BUCKEYE CORPORATION	SO-3-40191	IRRIGATION AT MITCHELL	001-051-5308-0000	46.24
TOWANDA BATTERY COMPANY	1454	BATTERIES - STATION 2	001-023-5306-0000	220.00
SUTHERLAND LUMBER TALLG...	151373	IRRIGATION REPAIRS AT MITC...	001-051-5308-0000	104.95
SUTHERLAND LUMBER TALLG...	151377	SHOP WATER HOSE	001-042-5310-0000	49.99
CAMI R BAKER	CBAKER3-2023	JUDICIAL SERVICES MARCH 20...	001-013-5201-0000	3,000.00
BUTLER COUNTY SHERIFF	20230303-EDPD FEB	INMATE HOUSING FEBRUARY ...	001-013-5311-0000	1,400.00
KANSAS GAS SERVICE	510264198 1615244 36 FEB 2...	222 E LOCUST AVE SVC 1/16/2...	001-041-5205-0000	150.52
BUCKEYE CORPORATION	SO-3-40281	IRRIGATION REPAIRS AT MITC...	001-051-5308-0000	194.40
D. GERBER COMMERCIALPOOL...	23035	TRAINING	001-033-5211-0000	350.00
D. GERBER COMMERCIALPOOL...	23035	TRAINING	001-051-5211-0000	350.00
SUTHERLAND LUMBER TALLG...	151430	CONCRETE	001-052-5308-0000	17.94
SUTHERLAND LUMBER TALLG...	151432	FENCE MATERIALS	001-041-5310-0000	23.35
SUTHERLAND LUMBER TALLG...	151433	CONCRETE	001-052-5308-0000	13.96
AMAZON CAPITAL SERVICES	1GLQ-NPDM-3TJW	NET FASTENER	001-051-5310-0000	34.21
BUMPER TO BUMPER OF EL D...	898233	#315 OIL FILTER	001-021-5307-0000	4.85
SUTHERLAND LUMBER TALLG...	151447	IRRIGATION REPAIRS AT MITC...	001-051-5308-0000	74.85
COOPER LAW OFFICES	37	ASHLEE NELSON CASES/CONN...	001-013-5201-0000	400.00
BUMPER TO BUMPER OF EL D...	898298	#398 MANIFOLD GASKET	001-021-5307-0000	71.73
ACE HARDWARE	K79757	LEVER/TANK LEVER	001-021-5306-0000	23.98
EVERGY	1346147609 FEB 2023	932 N MAIN ST PARK SVC 2/7/...	001-033-5205-0000	412.70
SUTHERLAND LUMBER TALLG...	151458	BOILER DRAIN	001-041-5310-0000	9.99
ORKIN	241389284	MONTHLY SERVICE	001-012-5201-0000	99.99
EVERGY	2616450029 FEB 2023	924 N MAIN ST SAL SVC 2/6/2...	001-033-5205-0000	62.72
KANSAS GAS SERVICE	510469962 1492273 82 FEB 2...	216/220 E FIRST AVE	001-011-5205-0000	120.20
KANSAS GAS SERVICE	510469962 1492273 82 FEB 2...	226 N VINE	001-012-5205-0000	154.26
KANSAS GAS SERVICE	510469962 1492273 82 FEB 2...	388 E CENTRAL	001-021-5205-0000	136.97
KANSAS GAS SERVICE	510469962 1492273 82 FEB 2...	216/220 E FIRST AVE	001-023-5205-0000	103.51
BUMPER TO BUMPER OF EL D...	898388	#398 FUEL PUMP	001-021-5307-0000	311.39
IMAGEQUEST INC.	IN4303512	ADMIN PRINTER 2/16/2023-3/...	001-011-5210-0000	52.58
ACE HARDWARE	K79777	GLASS	001-051-5306-0000	32.99
ACE HARDWARE	K79780	EQUIP OIL	001-033-5307-0000	22.99
ACE HARDWARE	K79783	HARDWARE FOR REPAIRS	001-051-5307-0000	42.77
SUTHERLAND LUMBER TALLG...	151472	TOILET CONN	001-011-5310-0000	5.99
WOODRIVER ENERGY LLC	325299	210 E 1ST AVE-ADMIN	001-011-5205-0000	1,222.78
WOODRIVER ENERGY LLC	325299	226 N VINE - ENG	001-012-5205-0000	347.78
WOODRIVER ENERGY LLC	325299	388 E CENTRAL-POLICE DEPT	001-021-5205-0000	263.58
WOODRIVER ENERGY LLC	325299	222 E LOCUST AVE-ANIMAL SH...	001-041-5205-0000	411.04
RECREATION REFUND ACCT	91511	91511 BUCO PUBLIC WORKS-C...	001-000-4621-0000	250.00
ACE HARDWARE	K79804	NEW HARDWARE FOR BATTIN...	001-051-5310-0000	495.08
RECREATION REFUND ACCT	91512	91512 AMANDA DRAGOO-SOF...	001-000-4470-0000	50.00

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VERIZON WIRELESS	9929887331	COMMISSION - LEON LEACHM...	001-011-5205-0000	40.01
VERIZON WIRELESS	9929887331	COMMISSION - BILL YOUNG	001-011-5205-0000	40.01
VERIZON WIRELESS	9929887331	COMMISSION - KELLY TETRICK	001-011-5205-0000	40.01
VERIZON WIRELESS	9929887331	COMMISSION - GREGG LEWIS	001-011-5205-0000	40.01
VERIZON WIRELESS	9929887331	COMMISSION - KENDRA WILK...	001-011-5205-0000	40.01
VERIZON WIRELESS	9929887331	BUILDING OFFICIAL	001-012-5205-0000	49.52
VERIZON WIRELESS	9929887331	GPS HOTSPOT	001-012-5205-0000	40.01
VERIZON WIRELESS	9929887331	POLICE DEPT SMARTPHONE	001-021-5205-0000	46.37
VERIZON WIRELESS	9929887331	POLICE DEPT SMARTPHONE	001-021-5205-0000	46.37
VERIZON WIRELESS	9929887331	POLICE DEPT SMARTPHONE	001-021-5205-0000	46.37
VERIZON WIRELESS	9929887331	KEN TEMAAT	001-021-5205-0000	46.37
VERIZON WIRELESS	9929887331	POLICE DEPT	001-021-5205-0000	46.37
VERIZON WIRELESS	9929887331	BRANDON BUCK	001-021-5205-0000	46.37
VERIZON WIRELESS	9929887331	POLICE DEPT	001-021-5205-0000	40.01
VERIZON WIRELESS	9929887331	POLICE DEPT SMARTPHONE	001-021-5205-0000	46.37
VERIZON WIRELESS	9929887331	POLICE DEPT	001-021-5205-0000	46.37
VERIZON WIRELESS	9929887331	POLICE DEPT SMARTPHONE	001-021-5205-0000	46.37
VERIZON WIRELESS	9929887331	JET PACK #4	001-021-5205-0000	40.01
VERIZON WIRELESS	9929887331	POLICE DEPT SMART PHONE	001-021-5205-0000	46.37
VERIZON WIRELESS	9929887331	JOHN THOMPSON JETPACK	001-021-5205-0000	40.01
VERIZON WIRELESS	9929887331	POLICE DEPT SMARTPHONE	001-021-5205-0000	46.37
VERIZON WIRELESS	9929887331	POLICE DEPT	001-021-5205-0000	41.37
VERIZON WIRELESS	9929887331	POLICE DEPT	001-021-5205-0000	46.37
VERIZON WIRELESS	9929887331	COURT TEXT IN PHONE	001-021-5205-0000	35.98
VERIZON WIRELESS	9929887331	POLICE DEPT	001-021-5205-0000	18.56
VERIZON WIRELESS	9929887331	POLICE DEPT	001-021-5205-0000	34.79
VERIZON WIRELESS	9929887331	TONY TABLET	001-023-5205-0000	40.01
VERIZON WIRELESS	9929887331	FIRE JETPACK 1	001-023-5205-0000	40.09
VERIZON WIRELESS	9929887331	FIRE CAPTAINS	001-023-5205-0000	35.98
VERIZON WIRELESS	9929887331	FIRE JETPACK 2	001-023-5205-0000	40.01
VERIZON WIRELESS	9929887331	RECREATION CLOCK IN PHONE	001-051-5205-0000	35.98
VERIZON WIRELESS	9929887331	RECREATION CLOCK IN PHONE	001-051-5205-0000	35.98
COX COMMUNICATIONS	075905901 MAR 2023	ACT 075905901 SERVICE FROM..	001-052-5205-0000	46.92
SUTHERLAND LUMBER TALLG...	151527	MULCH	001-033-5310-0000	56.85
SUTHERLAND LUMBER TALLG...	151531	PAINT SUPPLY	001-033-5308-0000	17.97
AMAZON CAPITAL SERVICES	1FTL-PCPG-MR6X	DIGITAL CAMERA	001-023-5315-0000	459.95
INTERSTATE BATTERIES OF CE...	45049893	BATTERIES	001-021-5307-0000	231.10
BUMPER TO BUMPER OF EL D...	898609	#306 SPARK PLUG	001-021-5307-0000	42.88
BUMPER TO BUMPER OF EL D...	898610	#306 SPARK PLUG	001-021-5307-0000	42.88
ACE HARDWARE	K79830	RAKES, SCOOP	001-033-5302-0000	39.97
ACE HARDWARE	K79834	CABLE TIES	001-051-5310-0000	9.99
BUCKEYE CORPORATION	SO-3-40598	PIPE FOR FOUL POLES	001-051-5308-0000	166.52
O'REILLY AUTOMOTIVE, INC	0255-315816	T1	001-023-5307-0000	347.94
O'REILLY AUTOMOTIVE, INC	0255-315819	T1	001-023-5307-0000	190.98

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SUTHERLAND LUMBER TALLG...	151547	MULCH	001-033-5310-0000	53.06
BUTLER COUNTY DEPT OF PUB...	6948	DEER RUN PLAT COPY	001-012-5213-0000	3.00
ACE HARDWARE	K79850	BATTING CAGE	001-051-5308-0000	71.06
SUTHERLAND LUMBER TALLG...	151556	GATE REPAIR	001-052-5308-0000	51.45
SUTHERLAND LUMBER TALLG...	151561	MULCH	001-033-5310-0000	117.26
SUTHERLAND LUMBER TALLG...	151564	MULCH	001-033-5310-0000	151.60
AMAZON CAPITAL SERVICES	1K9Y-6D7N-4HQM	TABLET FOR HAZMAT	001-023-5315-0000	463.95
ORKIN	241389398	GLUE BOARD REPLACEMENTS/...	001-011-5201-0000	107.99
VAN WALL EQUIPMENT, INC	5815971	PARTS FOR EQUIP REPAIRS	001-042-5307-0000	59.44
VAN WALL EQUIPMENT, INC	5815971	PARTS FOR EQUIP REPAIRS	001-051-5307-0000	126.39
LEAGUE OF KANSAS MUNICIPI...	6278	2023 KANSAS LOCAL GOVERN...	001-011-5212-0000	232.15
EVERGY	9882584222 FEB 2023	STREET LIGHTS SVC 2/14/2023...	001-012-5205-0000	14,666.78
ACE HARDWARE	K79869	OIL MIX	001-033-5307-0000	26.26
ACE HARDWARE	K79872	EAR PLUGS	001-051-5312-0000	12.12
INDUSTRIAL SALES COMPANY, ...	1140747-000	IRRIGATION REPAIRS	001-051-5308-0000	565.34
SUTHERLAND LUMBER TALLG...	151581	SAW FUEL AND OIL	001-023-5303-0000	85.93
AMAZON CAPITAL SERVICES	1HMY-QJFC-HGKF	CONCESSIONS - SLIM JIMS	001-051-5327-0000	149.88
IAEI	2023 PECHIN	PECHIN CONF 4/6-7 WICHITA	001-012-5211-0000	300.00
VAN WALL EQUIPMENT, INC	5817256	PARTS FOR JOHN DEERE	001-051-5307-0000	504.09
VAN WALL EQUIPMENT, INC	5817360	PART	001-051-5307-0000	70.71
ACE HARDWARE	K79890	GLASS	001-051-5306-0000	32.99
FASTENAL COMPANY	KSELD120713	HARDWARE FOR LAKE DUGOU...	001-051-5308-0000	101.48
COX COMMUNICATIONS	094041101 MAR 2023	ACT 094041101 SERVICE FROM...	001-021-5205-0000	54.98
LA FORGE'S BUSINESS MACHI...	38873	COPIER RENT	001-012-5210-0000	233.00
LA FORGE'S BUSINESS MACHI...	38873	COPIER RENT	001-013-5210-0000	116.50
LA FORGE'S BUSINESS MACHI...	38873	COPIER RENT	001-021-5210-0000	116.50
LA FORGE'S BUSINESS MACHI...	38873	COPIER RENT	001-023-5210-0000	30.00
LA FORGE'S BUSINESS MACHI...	38873	COPIER RENT	001-023-5210-0000	248.00
LA FORGE'S BUSINESS MACHI...	38873	COPIER RENT	001-042-5210-0000	49.00
BUTLER COUNTY REGISTER OF...	INV0047052	DEED #5005	001-042-5213-0000	21.00
PITNEY BOWES BANK INC RES...	INV0047056	POSTAGE ALLOCATION FOR P...	001-011-5213-0000	500.00
PITNEY BOWES BANK INC RES...	INV0047056	POSTAGE ALLOCATION FOR P...	001-021-5213-0000	500.00
PITNEY BOWES BANK INC RES...	INV0047056	POSTAGE ALLOCATION FOR P...	001-023-5213-0000	125.00
ACE HARDWARE	K79904	CABLE TIES	001-051-5310-0000	33.97
O'REILLY AUTOMOTIVE, INC	0255-316892	P1 FILTER AND CLEANER	001-023-5307-0000	25.59
KANSAS GAS SERVICE	510200453 1568212 64 MAR ...	ACT 510200453 1568212 64 S...	001-033-5205-0000	1,120.16
KANSAS GAS SERVICE	510264198 2052922 45 MAR ...	ACT 510264198 2052922 45 S...	001-051-5205-0000	359.44
VAN WALL EQUIPMENT, INC	5818810	RETURN PART FOR JOHN DEERE	001-051-5307-0000	-92.41
4 STATE MAINTENANCE SUPPL...	652525-1	INTAKE FILTERS	001-014-5310-0000	163.80
KANSASLAND TIRE WHOLESAL	69120	4 265-60R18 - ADMIN CAR	001-011-5307-0000	581.72
ACE HARDWARE	K79921	CASTER RIGID	001-011-5310-0000	12.99
ACE HARDWARE	K79925	LEAK REPAIR - POOL	001-052-5308-0000	78.95
ACE HARDWARE	K79930	LEAK REPAIR - POOL	001-052-5308-0000	12.99
ACE HARDWARE	K79933	LEAK REPAIR - POOL	001-052-5308-0000	13.99

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ACE HARDWARE	K79937	LEAK REPAIR - POOL	001-052-5308-0000	41.98
ACE HARDWARE	K79940	SWITCH	001-023-5307-0000	34.99
ACE HARDWARE	K79941	PLUG	001-023-5307-0000	4.99
ACE HARDWARE	K79944	T3	001-023-5307-0000	22.95
KANSAS BG, LLC	PI0044789	MOA, DOC, CF5, COOLANT, SU...	001-021-5303-0000	558.03
KANSAS BG, LLC	PI0044789	MOA, DOC, CF5, COOLANT, SU...	001-023-5303-0000	558.02
KANSAS BG, LLC	PI0044789	MOA, DOC, CF5, COOLANT, SU...	001-033-5303-0000	558.03
PD PLUMBING HEATING AND ...	#5418112849	ESTIMATE AND CAMERA USE ...	001-021-5206-0000	200.00
SUTHERLAND LUMBER TALLG...	151653	HAND PUMP	001-051-5302-0000	36.99
RECREATION REFUND ACCT	91513	91513 DAVEY NIXON-SOFTBAL...	001-000-4470-0000	50.00
ACE HARDWARE	K79963	PCV ELBOW	001-052-5308-0000	9.99
ACE HARDWARE	K79970	PAINTERS TAPE & BRUSH	001-011-5306-0000	32.57
BUCKEYE CORPORATION	SO-3-40905	IRRIGATION REPAIR	001-051-5308-0000	46.28
AMAZON CAPITAL SERVICES	1QY9-RTFD-1QRM	BASEBALL HELMETS	001-051-5331-0000	310.80
T & D TIRE AND AUTO REPAIR	22248	TIRE REPAIR	001-011-5207-0000	96.00
SHERWIN-WILLIAMS CO	53834128240323	PAINT	001-011-5306-0000	443.70
KANSASLAND TIRE WHOLESALE	69278	2 P225/60R16 AND 4 225/65R...	001-021-5307-0000	625.58
BRADY INDUSTRIES OF KANSAS	7929460	PAPER TOWELS, VACUUM BA...	001-051-5309-0000	257.28
BUMPER TO BUMPER OF EL D...	899218	OIL FILTER	001-021-5307-0000	24.25
BUMPER TO BUMPER OF EL D...	899219	#8410 OIL COOLER GASKET	001-042-5307-0000	3.26
BUMPER TO BUMPER OF EL D...	899224	#8410 OIL COOLER GASKET	001-042-5307-0000	7.20
BUMPER TO BUMPER OF EL D...	899226	RETURN #8410 OIL COOLER G...	001-042-5307-0000	-3.26
ACE HARDWARE	K79972	ACID FOR BOTTOM OF POOL	001-052-5306-0000	29.97
ACE HARDWARE	K79984	ACID FOR BOTTOM OF POOL	001-052-5306-0000	9.99
U.S. BANK EQUIPMENT FINAN...	497381996	ADMIN PRINTER 3/16/2023-4/...	001-011-5210-0000	82.50
KANSAS GAS SERVICE	510264198 1003301 64 MAR ...	128 N VINE	001-021-5205-0000	215.85
KANSAS GAS SERVICE	510264198 1003301 64 MAR ...	2600 W 6TH	001-023-5205-0000	47.44
KANSAS GAS SERVICE	510264198 1003301 64 MAR ...	430 N MAIN	001-051-5205-0000	773.66
KANSAS GAS SERVICE	510264198 1003301 64 MAR ...	201 E CENTRAL	001-051-5205-0000	772.50
MARTIN PRINGLE ATTORNEYS ...	54217	GENERAL CITY ADVISING THR...	001-011-5201-0000	6,000.00
AMERICAN LEGION POST #81	INV0047123	LEASE PAYMENT	001-051-5210-0000	500.00
AMERICAN LEGION POST #81	INV0047124	UTILITIES	001-051-5205-0000	1,000.00
COLUMN SOFTWARE PBC	7B937DAD-0041	REZONE 1016 S HAVERHILL	001-012-5212-0000	44.20
COLUMN SOFTWARE PBC	7B937DAD-0042	SUP 518 N STAR	001-012-5212-0000	43.35
RECREATION REFUND ACCT	91514	91514 LAUREN DOHRMAN-T...	001-000-4470-0000	30.00
TRAINING@YOURPLACE	11796	KS STATE SALES TAX & USE TA...	001-011-5213-0000	100.00
RECREATION REFUND ACCT	91515	91515 KIM BROWN - PARK RE...	001-000-4620-0000	25.00
EMPAC, INC.	13634	2ND QTR 2023 EAP SERVICES	001-012-5201-0000	47.09
EMPAC, INC.	13634	2ND QTR 2023 EAP SERVICES	001-021-5201-0000	235.47
EMPAC, INC.	13634	2ND QTR 2023 EAP SERVICES	001-023-5201-0000	133.43
EMPAC, INC.	13634	2ND QTR 2023 EAP SERVICES	001-051-5201-0000	94.19
Fund 001 - GENERAL FUND Total:				136,019.10

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Fund: 002 - EQUIPMENT RESERVE FUND				
FLINT HILLS FIRE & RESCUE AP...	353604	VEHICLE SKINS AND CUT OUTS	002-023-5207-0000	5,643.76
Fund 002 - EQUIPMENT RESERVE FUND Total:				5,643.76
Fund: 003 - AIRPORT FUND				
EVERGY	1540689040 FEB 2023	1485 SE 30TH ST E SVC 1/24/2...	003-011-5205-0000	233.09
EVERGY	3110697298 FEB 2023	1485 SE 30TH ST K SVC 1/24/2...	003-011-5205-0000	32.08
EVERGY	3110758812 FEB 2023	1485 SE 30TH ST G SVC 1/24/2...	003-011-5205-0000	35.22
EVERGY	3110789577 FEB 2023	1485 SE 30TH ST F SVC 1/24/2...	003-011-5205-0000	740.79
EVERGY	3203163127 FEB 2023	1435 SE 30TH ST SVC 1/24/20...	003-011-5205-0000	95.35
EVERGY	4075179327 FEB 2023	1485 SE 30TH ST I SVC 1/24/2...	003-011-5205-0000	64.66
EVERGY	8655451646 FEB 2023	1485 SE 30TH ST J SVC 1/24/2...	003-011-5205-0000	40.26
EVERGY	3110728056 FEB 2023	1485 SE 30TH ST D SVC 1/24/2...	003-011-5205-0000	24.09
ASCENT AVIATION GROUP, INC.	915098	4234 gall 100LL	003-000-0410-0000	18,702.00
BUTLER COUNTY RWD #6	0516 FEB 2023	WATER USAGE - FEBRUARY 20...	003-011-5205-0000	36.60
COX COMMUNICATIONS	028608401 MAR 2023	AIRPORT	003-011-5205-0000	50.15
DOUBLE CHECK COMPANY, INC.	SMI-92224	REPLACE CAPACITOR	003-011-5307-0000	672.44
OFFICE OF THE KANSAS STATE ...	R1230501120767	2015 NEW MONEY	003-011-7511-0000	1,855.33
VERIZON WIRELESS	9929877660	ACT 942026139-00001 SVC 2/...	003-011-5205-0000	32.91
EVERGY	2053112166 MAR 2023	1485 SE 30TH ST SAL SVC 2/13...	003-011-5205-0000	41.82
Fund 003 - AIRPORT FUND Total:				22,656.79
Fund: 004 - FAMILY LIFE CENTER GRANT FUND				
FAMILY LIFE CENTER	202302 ESG CARES 20	ESG CARES-FFY2020 JAN 2023 ...	004-028-5213-0000	2,807.50
BUTLER HOMELESS INITIATIVE...	202302 ESG CARES 20	JAN 2023 ESG CARES-FFY 2020	004-028-5213-0000	12,141.05
FAMILY LIFE CENTER	202302 ESG CARES 20-1	NOV 2022 ESG CARES-FFY2020...	004-028-5213-0000	13,749.57
Fund 004 - FAMILY LIFE CENTER GRANT FUND Total:				28,698.12
Fund: 005 - EL DORADO SENIOR CENTER FUND				
LA FORGE'S BUSINESS MACHI...	38848	COPIER RENT	005-011-5210-0000	209.00
INTRUST CARD CENTER	INV0046884	CALL MULTIPLIER 2/7/2023-3/...	005-011-5201-0000	29.99
INTRUST CARD CENTER	INV0046884	PUB/PRINTING BOARD WALL ...	005-011-5212-0000	33.89
INTRUST CARD CENTER	INV0046884	VISTAPRINT-TIME TO RENEW ...	005-011-5212-0000	83.75
INTRUST CARD CENTER	INV0046884	KITCHEN LICENSE-KS DEPT OF ...	005-011-5213-0000	250.00
INTRUST CARD CENTER	INV0046884	B YOUNG SALON-JENNIFER ZI...	005-011-5213-0000	245.00
INTRUST CARD CENTER	INV0046884	PROGRAM SUPPLIES-FEB 2023...	005-011-5310-0000	71.96
INTRUST CARD CENTER	INV0046884	BINGO SUPPLIES-WALGREENS	005-011-5310-0000	8.47
BRADY INDUSTRIES OF KANSAS	7866589	BUILDING SUPPLIES-TOWELS/...	005-011-5310-0000	252.75
EVERGY	8259416029 FEB 2023	210 E 2ND AVE SR CZ SVC 1/24...	005-011-5205-0000	595.23
AMAZON CAPITAL SERVICES	1W6F-74M9-M939	OFFICE SUPPLIES-COPY PRINT...	005-011-5301-0000	49.99
AMAZON CAPITAL SERVICES	1W6F-74M9-M939	PROGRAM-LUNCH ROOM SAL...	005-011-5310-0000	30.99
AMAZON CAPITAL SERVICES	1W6F-74M9-M939	KITCHEN SUPPLIES-CUTLERY/...	005-011-5310-0000	373.12
AMAZON CAPITAL SERVICES	1CD4-NTRJ-R9XG	KITCHEN SUPPLIES-DRESSING/...	005-011-5310-0000	126.09
OPENTEXT INC.	2303861891	SR CENTER	005-011-5205-0000	16.24
COX COMMUNICATIONS	028608401 MAR 2023	SR CENTER	005-011-5205-0000	100.30
COX COMMUNICATIONS	028608401 MAR 2023	SR CENTER CABLE	005-011-5205-0000	16.78

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BRADY INDUSTRIES OF KANSAS	7882678	BLDG SUPPLIES-LINERS (4 CAS...	005-011-5309-0000	180.60
SENIOR CENTER REFUND ACC...	1025	1025 BUTLER COUNTY DOA-SP...	005-011-5211-0000	50.00
SENIOR CENTER REFUND ACC...	1026	1026 JOE RUIZ - CLEANING 2/1...	005-011-5202-0000	312.00
EMC INSURANCE	7000495395	INSURANCE-GEN LIAB/COMM ...	005-011-5204-0000	257.89
KANSAS GAS SERVICE	510469962 1492273 82 FEB 2...	210 E SECOND AVE	005-011-5205-0000	169.41
AMAZON CAPITAL SERVICES	1L79-GF77-1NKP	KITCHEN SUPPLIES RET'D (CUT...	005-011-5310-0000	-78.10
WOODRIVER ENERGY LLC	325299	210 E 2ND AVE-SENIOR CENTER	005-011-5205-0000	421.49
VERIZON WIRELESS	9929887331	SENIOR CENTER	005-011-5205-0000	41.37
AMAZON CAPITAL SERVICES	1FRV-TPYM-CGQ6	OFFICE SUPPLIES-RAFFLE TICK...	005-011-5301-0000	87.13
AMAZON CAPITAL SERVICES	1FRV-TPYM-CGQ6	PROGRAM-LUNCH ROOM/SAU...	005-011-5310-0000	113.52
AMAZON CAPITAL SERVICES	1FRV-TPYM-CGQ6	FUNDRAISER-BISC/GRAVY SAU...	005-011-5310-0000	145.96
AMAZON CAPITAL SERVICES	1KP9-KGXC-4G7G	VOLUNTEER APPRECIATION-JA...	005-011-5213-0000	26.99
AMAZON CAPITAL SERVICES	1KP9-KGXC-4G7G	OFFICE SUPPLIES - CARDSTOCK...	005-011-5301-0000	23.98
AMAZON CAPITAL SERVICES	1KP9-KGXC-4G7G	PROGRAM-LUNCH ROOM FO...	005-011-5310-0000	150.81
AMAZON CAPITAL SERVICES	1KP9-KGXC-4G7G	KITCHEN SUPPLIES-BUTTER A...	005-011-5310-0000	86.20
AMAZON CAPITAL SERVICES	1KP9-KGXC-4G7G	FUNDRAISER-BISC/GRAVY OR...	005-011-5310-0000	53.88
SENIOR CENTER REFUND ACC...	1027	1027 MELISSA GILBERT-DEPOS...	005-000-4621-0000	125.00
LA FORGE'S BUSINESS MACHI...	38873	COPIER RENT	005-011-5210-0000	209.00
SENIOR CENTER REFUND ACC...	1028	1028 JOE RUIZ-CLEANING 3/5/...	005-011-5202-0000	288.00
PETTY CASH	INV0047054	OFFICE SUPPLIES - CHARGER C...	005-011-5301-0000	12.90
PETTY CASH	INV0047054	PROGRAM-POTLUCK DILLONS	005-011-5310-0000	14.43
PETTY CASH	INV0047054	PROGRAM-BINGO DILLONS C...	005-011-5310-0000	26.98
PETTY CASH	INV0047054	PROGRAM-POTLUCK DILLONS	005-011-5310-0000	65.00
Fund 005 - EL DORADO SENIOR CENTER FUND Total:				5,277.99

Fund: 007 - MAJOR STREET FUND

FASTENAL COMPANY	KSELD103389	CREDIT FOR INVOICE KSELD10...	007-034-5310-0000	-8.77
LKQ MID-AMERICA AUTO PAR...	137698382	RETURN AXLE ASSEMBLY	007-034-5307-0000	-1,231.00
ORKIN	238454275	PW JANUARY 2023 SERVICE	007-034-5201-0000	96.00
KILLOUGH CONSTRUCTION INC	0000223029	COLD MIX 25.69 TON	007-034-5308-0000	3,596.60
GFL ENVIRONMENTAL SERVIC...	LQ01634613	PARTS WASHER SERVICE	007-034-5201-0000	89.96
CONCRETE MATERIALS CO.	633474	FIRE 1 DRIVE - 10CY	007-034-5308-0000	1,427.25
M6 CONCRETE ACCESSORIES	0938159-IN	FIRE 1 DRIVE - WIRE MATS, HI...	007-034-5308-0000	369.86
AMAZON CAPITAL SERVICES	1N3G-DCQX-9TVT	WELDING SCREEN W/FRAME	007-034-5312-0000	380.56
HILTI INC	4620746703	STARTER DSH 700-X	007-034-5307-0000	112.00
FOLEY INDUSTRIES	PS000295287	1511 - EDGES, BOLTS, NUTS	007-034-5307-0000	334.62
AMAZON CAPITAL SERVICES	1D1R-VMY-KJ7C	FABRIC TAPE AND GLUE FOR F...	007-034-5310-0000	14.78
AMAZON CAPITAL SERVICES	1DC4-KLV9-RDRC	LED TOMBSTONE BULB HOLD...	007-034-5310-0000	73.98
AMAZON CAPITAL SERVICES	1QGG-WPDF-R36Y	TOILET SEAT BUMPER REPLAC...	007-034-5310-0000	12.95
AMAZON CAPITAL SERVICES	1HQR-JYD3-1KCW	STEERING WHEEL PULLER KIT	007-034-5302-0000	103.40
BUMPER TO BUMPER OF EL D...	897045	#1510 AIR FILTER	007-034-5307-0000	23.25
AMAZON CAPITAL SERVICES	1316-FGW4-19PF	BEAVERS AWARD REPLACEME...	007-034-5213-0000	57.18
LKQ MID-AMERICA AUTO PAR...	143396571	FUSE BOX, ELECTRONIC CHASS...	007-034-5307-0000	195.00
SUTHERLAND LUMBER TALLG...	151147	WET DRY VACUUM	007-034-5302-0000	109.99

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BUMPER TO BUMPER OF EL D...	897145	WIRE TERMINAL CONNECTOR	007-034-5310-0000	9.26
BUMPER TO BUMPER OF EL D...	897252	#158 HYDRAULIC FILTER	007-034-5307-0000	6.78
FASTENAL COMPANY	KSELD120442	FASTENERS	007-034-5310-0000	63.97
KANSAS BG, LLC	PI0044045	MOA, EPR, 44K, BRAKE CLEAN...	007-034-5303-0000	80.84
AMAZON CAPITAL SERVICES	1PHQ-7PF1-936H	FUEL PUMP ASSEMBLY	007-034-5307-0000	79.55
LA FORGE'S BUSINESS MACHI...	38848	COPIER RENT	007-034-5210-0000	189.00
INTRUST CARD CENTER	INV0046948	UPS - SHIPPING TO ALTEC PAR...	007-034-5213-0000	11.66
INTRUST CARD CENTER	INV0046949	TOOLBOX WIDGET - TOOL BOX...	007-034-5302-0000	439.66
INTRUST CARD CENTER	INV0046949	ROCK AUTO - RACK & PINION	007-034-5307-0000	1,312.78
INTRUST CARD CENTER	INV0046949	ALTEC PARTS CREDIT FOR THR...	007-034-5307-0000	-307.58
INTRUST CARD CENTER	INV0046949	ROCK AUTO - HEADLAMP ASS...	007-034-5307-0000	896.57
INTRUST CARD CENTER	INV0046949	ROCK AUTO - A/C COMPRESS...	007-034-5307-0000	214.78
INTRUST CARD CENTER	INV0046949	HERITAGE MAINT PROD - SWE...	007-034-5307-0000	1,197.67
INTRUST CARD CENTER	INV0046950	HP TUNERS LLC - PROGRAMM...	007-034-5211-0000	299.94
INTRUST CARD CENTER	INV0046950	GOOGLE - SDS WEATHER - WE...	007-034-5211-0000	12.89
INTRUST CARD CENTER	INV0046950	AMAZON - TORNADOR BLOW ...	007-034-5302-0000	123.50
INTRUST CARD CENTER	INV0046950	RUSSELL DAYLIGHT DONUTS - ...	007-034-5310-0000	41.00
AMAZON CAPITAL SERVICES	1L1Y-3VH9-HLHF	SILICONE MULTIMETER TEST L...	007-034-5310-0000	78.38
AMAZON CAPITAL SERVICES	1PHQ-7PF1-HTP6	TUNE UP GREASE	007-034-5310-0000	25.32
O'REILLY AUTOMOTIVE, INC	0255-311696	LEAK DET PMP	007-034-5302-0000	40.50
AMAZON CAPITAL SERVICES	1CWT-DPL3-QGRG	INTERIOR DOOR HANDLE	007-034-5307-0000	167.12
AMAZON CAPITAL SERVICES	1CWT-DPL3-QQMG	DOOR UPPER TRIM PANEL DRI...	007-034-5307-0000	24.99
AMAZON CAPITAL SERVICES	1LCC-TT6R-RLYC	SIDE VIEW MIRROR REPLACE...	007-034-5307-0000	112.00
R & R INDUSTRIES, INC.	640806	SAFETY COATS, JACKET, SHIRTS	007-034-5305-0000	988.83
LKQ MID-AMERICA AUTO PAR...	143587017	TRIM PANEL FRONT DOOR	007-034-5307-0000	130.00
BUMPER TO BUMPER OF EL D...	897481	OIL PRESSURE SWITCH WREN...	007-034-5302-0000	12.40
BUMPER TO BUMPER OF EL D...	897487	RETURN VAPOR LEAK DETECT...	007-034-5307-0000	-44.25
EVERGY	4155258089 FEB 2023	330 N GRIFFITH ST SVC 1/24/2...	007-034-5205-0000	267.35
CONCRETE MATERIALS CO.	636203	2CY 2ND & VINE ST	007-034-5308-0000	336.25
EVERGY	6598910015 FEB 2023	222 E 2ND AVE SVC 1/24/2023...	007-034-5205-0000	445.52
EVERGY	7060231402 FEB 2023	2509 PIONEER DR SIGN SVC 1/...	007-034-5205-0000	37.15
BUMPER TO BUMPER OF EL D...	897536	#6047 O-RING	007-034-5307-0000	2.22
EVERGY	9121837204 FEB 2023	320 N GRIFFITH ST TKBRN SVC...	007-034-5205-0000	376.84
FOLEY INDUSTRIES	SS100062673	HYDRAULIC FUNCTION REPAIRS	007-034-5207-0000	1,981.45
SUTHERLAND LUMBER TALLG...	151260	BULK FASTENERS	007-034-5310-0000	61.78
ORKIN	239872725	PW FEBRUARY 2023 SERVICE	007-034-5201-0000	96.00
AMAZON CAPITAL SERVICES	1TMQ-6YGD-19MN	4 PSC STEERING WHEEL RADIO...	007-034-5307-0000	37.89
T & D TIRE AND AUTO REPAIR	22093	#1532 TIRE REPAIR	007-034-5207-0000	14.00
SAFETY PLUS	RT1-006827	RESTOCK SAFETY CABINET	007-034-5312-0000	18.94
SUTHERLAND LUMBER TALLG...	151336	1845 BELMONT CONCRETE - S...	007-034-5310-0000	26.97
OPENTEXT INC.	2303861891	PUBLIC WORKS	007-034-5205-0000	14.92
KANSAS ONE-CALL SYSTEM, INC	3020226	2023 FEB LOCATES 157 @ \$1.20	007-034-5201-0000	62.80
ACE HARDWARE	K79645	SCREWDRIVER SET & FASTENE...	007-034-5302-0000	61.97
COX COMMUNICATIONS	028608401 MAR 2023	PUBLIC WORKS	007-034-5205-0000	551.62

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ITERIS, INC.	154531	DUAL CHANNEL MODULE	007-034-5325-0000	4,009.50
AMAZON CAPITAL SERVICES	16L4-MC3P-3VGT	TABLET COVER, PROTECTOR S...	007-034-5310-0000	46.71
AMAZON CAPITAL SERVICES	177N-HNWM-39F4	COIL SUPPRESSION POWER RE...	007-034-5307-0000	13.69
BUMPER TO BUMPER OF EL D...	897956	FLUSHER TRUCK HOOD HOLD ...	007-034-5307-0000	9.96
BUMPER TO BUMPER OF EL D...	897960	RETURN FLUSHERTRK HOOD ...	007-034-5307-0000	-9.96
PROSEAL INC	1022451	CRF BULK	007-034-5308-0000	2,267.50
SUTHERLAND LUMBER TALLG...	151374	FEM DISCONNECT	007-034-5310-0000	13.16
AMAZON CAPITAL SERVICES	169J-RQJV-9K31	HOOD LATCH KIT	007-034-5307-0000	53.99
BUMPER TO BUMPER OF EL D...	898020	#1519 FUEL PUMP	007-034-5307-0000	116.70
BUMPER TO BUMPER OF EL D...	898022	SHOP GLOVES, SILICONE SEAL...	007-034-5310-0000	56.96
BUMPER TO BUMPER OF EL D...	898034	RETURN SHOP GLOVES	007-034-5310-0000	-20.95
TOWANDA BATTERY COMPANY	1456	TORNADO SIREN @ BCCC BAT...	007-034-5307-0000	455.80
CONCRETE MATERIALS CO.	638668	5CY - GAMBINO'S STREET REPA...	007-034-5308-0000	645.50
CONCRETE MATERIALS CO.	638669	5CY SUMMIT & ASH STREET R...	007-034-5308-0000	645.50
ACE HARDWARE	K79748	PLUG & NIPPLE	007-034-5310-0000	13.45
SUTHERLAND LUMBER TALLG...	151442	TANK LEVER ARM	007-034-5310-0000	10.99
ACE HARDWARE	K79757	BATTERIES	007-034-5310-0000	6.99
KANSAS GAS SERVICE	510469962 1492273 82 FEB 2...	222 E 2ND AVE	007-034-5205-0000	144.22
KANSAS GAS SERVICE	510469962 1492273 82 FEB 2...	330 N GRIFFITH	007-034-5205-0000	121.80
MAX'S BREATHE EASY GASES &..	83489	ARGON	007-034-5304-0000	130.58
TOWANDA BATTERY COMPANY	1457	TORNADO SIREN BATTERIES	007-034-5307-0000	2,279.00
SUTHERLAND LUMBER TALLG...	151473	COP TUBE	007-034-5310-0000	49.00
WOODRIVER ENERGY LLC	325299	222 E 2ND AVE	007-034-5205-0000	500.69
WOODRIVER ENERGY LLC	325299	330 N GRIFFITH AVE-PUBLIC ...	007-034-5205-0000	189.65
ACE HARDWARE	K79790	PICTURE HANGING KIT	007-034-5310-0000	14.31
SIGN SOLUTIONS USA, LLC	405218	TRUCK ROUTE SIGNS	007-034-5315-0000	4,005.70
VERIZON WIRELESS	9929887331	BUILDING MAINTENANCE	007-034-5205-0000	41.37
VERIZON WIRELESS	9929887331	BRAD SURFACE	007-034-5205-0000	40.01
VERIZON WIRELESS	9929887331	HOWARD GOLDSMITH	007-034-5205-0000	43.73
VERIZON WIRELESS	9929887331	ANIMAL CONTROL HOTSPOT	007-034-5205-0000	40.01
VERIZON WIRELESS	9929887331	PUBLIC WORKS	007-034-5205-0000	49.52
FOLEY INDUSTRIES	55100063119	#1541 REPAIRS	007-034-5207-0000	447.26
AMAZON CAPITAL SERVICES	14VF-P1WT-HDXX	LASER LEVEL PRO	007-034-5302-0000	169.99
SUTHERLAND LUMBER TALLG...	151524	LUMBER AND BULK FASTENERS	007-034-5310-0000	41.84
SUTHERLAND LUMBER TALLG...	151533	JNT CMPND	007-034-5310-0000	8.99
SUTHERLAND LUMBER TALLG...	151545	CONN WIRE	007-034-5310-0000	20.98
AMAZON CAPITAL SERVICES	1WJV-CFPD-37T1	DISTRIBUTOR W/ CAP	007-034-5307-0000	42.99
CONCRETE MATERIALS CO.	640481	PW - 1ST & TOPEKA 12CY STRE...	007-034-5308-0000	1,545.00
WHEAT STATE RENTAL, INC.	I-003077	ASPHALT ROLLER RENTAL	007-034-5210-0000	180.00
SUTHERLAND LUMBER TALLG...	151554	BROOMS	007-034-5302-0000	35.97
FLEET FUELS, LLC	121071	CHEVRON DELO TORQ SAE 10...	007-034-5303-0000	213.00
SUTHERLAND LUMBER TALLG...	151577	SAW BLADE, SNPPR	007-034-5310-0000	51.90
SUTHERLAND LUMBER TALLG...	151584	TOILET REPAIR PARTS	007-034-5306-0000	38.47
CONCRETE MATERIALS CO.	641089	PD PLUMBING STREET REPAIR ...	007-034-5308-0000	283.50

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APAC KANSAS, INC	8001861121	8.27 TON 1ST & TOPEKA / 4.74...	007-034-5308-0000	1,025.97
BUMPER TO BUMPER OF EL D...	898841	#71 OIL FILTER	007-034-5307-0000	14.39
BUMPER TO BUMPER OF EL D...	898844	#1541 OIL FILTER	007-034-5307-0000	12.79
BUMPER TO BUMPER OF EL D...	898867	LIFT SUPPORT	007-034-5307-0000	16.59
ACE HARDWARE	K79884	TORCH RCIP BLD, DRILL BIT, T...	007-034-5310-0000	74.86
LA FORGE'S BUSINESS MACHI...	38873	COPIER RENT	007-034-5210-0000	189.00
PITNEY BOWES BANK INC RES...	INV0047056	POSTAGE ALLOCATION FOR P...	007-034-5213-0000	125.00
AMAZON CAPITAL SERVICES	17WT-44CN-FCKX	AIR BELT SANDER	007-034-5302-0000	163.30
AMAZON CAPITAL SERVICES	14CR-3DMM-JVYT	LIFTMASTER KPW250 WIRELES...	007-034-5306-0000	238.95
CONCRETE MATERIALS CO.	641760	.75 BEN FRANK @ GAMBINOS...	007-034-5308-0000	418.00
BUMPER TO BUMPER OF EL D...	898999	RETURN LIFT SUPPORT	007-034-5307-0000	-16.59
KANSAS BG, LLC	PI0044789	MOA, DOC, CF5, COOLANT, SU...	007-034-5303-0000	558.03
WHEAT STATE RENTAL, INC.	I-003084	ASPHALT ROLLER RENTAL	007-034-5210-0000	180.00
LKQ MID-AMERICA AUTO PAR...	144434279	ANTI LOCK BRAKE PARTS	007-034-5307-0000	50.00
SUTHERLAND LUMBER TALLG...	151669	BULK FASTENERS	007-034-5310-0000	8.86
APAC KANSAS, INC	8001861175	1 TON PD PLUMB 511 SUMMIT...	007-034-5308-0000	1,029.91
BUMPER TO BUMPER OF EL D...	899220	#1532 BRAKE ROTOR, PAD, AIR...	007-034-5307-0000	268.01
BUMPER TO BUMPER OF EL D...	899260	BRAKE LUBRICANT	007-034-5310-0000	21.02
BUMPER TO BUMPER OF EL D...	899269	#1519 DOOR HANDLE	007-034-5307-0000	33.40
PETTY CASH	INV0047126	NO, 10464 DB CDL EXAM-SPE...	007-034-5213-0000	41.75
PETTY CASH	INV0047126	NO, 10462 DB CDL LICENSE-KY...	007-034-5213-0000	52.50
PETTY CASH	INV0047126	NO, 10467 DB CDL-SPENCER D...	007-034-5213-0000	10.75
PETTY CASH	INV0047126	NO, 10465 DB JEANS-DARCIA	007-034-5305-0000	105.33
EMPAC, INC.	13634	2ND QTR 2023 EAP SERVICES	007-034-5201-0000	243.31
Fund 007 - MAJOR STREET FUND Total:				40,288.94
Fund: 009 - STORMWATER FUND				
USIC LOCATING SERVICES, LLC	570473	2023 FEB USIC LOCATES	009-011-5201-0000	547.53
Fund 009 - STORMWATER FUND Total:				547.53
Fund: 010 - ECONOMIC DEVELOPMENT SALES TAX FUND				
KANSAS ONE SHOT TURKEY H...	211	CITY SPONSORSHIP KS ONE S...	010-011-5213-0000	1,000.00
Fund 010 - ECONOMIC DEVELOPMENT SALES TAX FUND Total:				1,000.00
Fund: 011 - BRADFORD MEMORIAL LIBRARY				
MICROMARKETING ASSOC	909548	1 LP BOOK - OUTREACH DEPT. --	011-011-5313-0000	23.99
SHRED-IT USA	8003203205	SHREDDING SERVICES = OFF-SI...	011-011-5201-0000	104.24
WAL MART CAPITAL ONE	215191	CLOROX WIPES, LYSOL, DEOD...	011-011-5310-0000	32.15
WAL MART CAPITAL ONE	215191	REFRESHMENTS FOR ADULT P...	011-011-5323-0000	37.33
WAL MART CAPITAL ONE	215191	SUPPLIES FOR JUVENILE PROG...	011-011-5324-0000	5.72
CENGAGE LEARNING/GALE	80631282	8 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	239.92
CENGAGE LEARNING/GALE	80632896	1 BOOK - OUTREACH DEPART...	011-011-5313-0000	31.19
CENGAGE LEARNING/GALE	80649464	2 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	47.23
BYTESPEED, LLC	INV0162102	LIBRARY - MEMORY, AVANT 8 ...	011-011-5315-0000	35.00
BYTESPEED, LLC	INV0162103	LIBRARY - MEMORY, AVANT 8...	011-011-5315-0000	430.00
QUILL CORPORATION	30727424	SMALL PAPER PLATES AND PA...	011-011-5310-0000	32.58

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QUILL CORPORATION	30727424	FIBER TAPE FOR BOOK PROCES...	011-011-5326-0000	2.49
QUILL CORPORATION	30731815	COPY PAPER x 10 REAMS	011-011-5301-0000	34.98
QUILL CORPORATION	30731815	LARGE PAPER PLATES, TP, PAP...	011-011-5310-0000	162.97
BYTESPEED, LLC	INV0162113	LIBRARY - BYTESPEED PERFO...	011-011-5315-0000	2,820.00
WAL MART CAPITAL ONE	413636	SUPPLIES FOR ADULT LUNCHE...	011-011-5323-0000	51.02
AMAZON CAPITAL SERVICES	1HGP-NC6Q-Q6J7	COMPUTER SUPPLIES	011-011-5316-0000	989.49
WAL MART CAPITAL ONE	674366	TOTE FOR COURIER, HAND SO...	011-011-5310-0000	24.46
BROOKE MORRIS	BMORRIS02/2023	PICKED UP "BIG READS" BOOKS...	011-011-5211-0000	36.42
BAKER & TAYLOR CO.	2037329535	2 BOOKS - ADULT DEPARTME...	011-011-5313-0000	34.56
BAKER & TAYLOR CO.	2037329536	2 BOOKS - ADULT DEPARTME...	011-011-5313-0000	53.47
BAKER & TAYLOR CO.	2037329537	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	20.50
BAKER & TAYLOR CO.	2037329538	4 BOOKS - ADULT DEPARTME...	011-011-5313-0000	53.74
BAKER & TAYLOR CO.	2037329539	1 BOOK - JUVENILE DEPARTM...	011-011-5313-0000	14.58
BAKER & TAYLOR CO.	2037329540	3 BOOKS - JUVENILE DEPARTM...	011-011-5313-0000	31.60
BAKER & TAYLOR CO.	2037329541	3 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000	31.28
BAKER & TAYLOR CO.	2037329542	7 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000	49.65
CENGAGE LEARNING/GALE	80720667	4 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	92.21
BLACKSTONE PUBLISHING	2087191	3 AUDIOBOOKS - ADULT DEPA...	011-011-5318-0000	177.15
MIDWEST TAPE	503382025	2 AUDIOBOOKS - YOUNG ADU...	011-011-5318-0000	92.98
MIDWEST TAPE	503382026	5 DVDs - ADULT DEPT. x 3 & J...	011-011-5318-0000	89.20
MIDWEST TAPE	503382027	2 MEMORIAL AUDIOBOOKS - ...	011-011-5321-0000	78.98
MIDWEST TAPE	503382029	1 MEMORIAL AUDIOBOOK - A...	011-011-5321-0000	39.99
MIDWEST TAPE	503382030	1 AUDIOBOOK - ADULT DEPAR...	011-011-5318-0000	39.99
MIDWEST TAPE	503382031	1 DVD - ADULT DEPARTMENT	011-011-5318-0000	23.24
WILLIAMS JANITORIAL	0637364-IN	LARGE TRASH CAN LINERS, GA...	011-011-5310-0000	55.18
BAKER & TAYLOR CO.	2037335355	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	15.81
BAKER & TAYLOR CO.	2037335356	1 BOOK - YOUNG ADULT DEPA...	011-011-5313-0000	12.12
BAKER & TAYLOR CO.	2037335357	2 BOOKS - ADULT DEPARTME...	011-011-5313-0000	46.65
BAKER & TAYLOR CO.	2037335358	2 BOOKS - ADULT DEPARTME...	011-011-5313-0000	21.26
BAKER & TAYLOR CO.	2037335359	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	9.69
BAKER & TAYLOR CO.	2037335360	1 BOOK - JUVENILE DEPARTM...	011-011-5313-0000	16.30
BAKER & TAYLOR CO.	2037335361	2 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000	15.76
BAKER & TAYLOR CO.	2037335362	10 BOOKS - JUVENILE DEPAR...	011-011-5313-0000	123.00
INTRUST CARD CENTER	INV0046891	MAILCHIMP - ESSENTIALS PLA...	011-011-5213-0000	69.00
INTRUST CARD CENTER	INV0046891	AMAZON - HAND SNTZR GEL R...	011-011-5310-0000	48.10
INTRUST CARD CENTER	INV0046891	AMAZON - 7 BOOKS - 2 x ADU...	011-011-5313-0000	101.85
INTRUST CARD CENTER	INV0046891	AMAZON - 1 BOOK - ADULT D...	011-011-5313-0000	19.99
INTRUST CARD CENTER	INV0046891	ADOBE - SOFTWARE = 1 MON...	011-011-5315-0000	9.99
INTRUST CARD CENTER	INV0046891	AMAZON - 2 DVD SET - ADULT...	011-011-5318-0000	31.21
INTRUST CARD CENTER	INV0046891	AMAZON - 10 MEMORIAL BO...	011-011-5321-0000	147.04
INTRUST CARD CENTER	INV0046891	AMAZON - 1 MEMORIAL BOOK...	011-011-5321-0000	15.63
INTRUST CARD CENTER	INV0046891	AMAZON - 2 MEMORIAL BOO...	011-011-5321-0000	39.98
INTRUST CARD CENTER	INV0046891	BREWCO. - MEAL FOR BK CLUB...	011-011-5323-0000	112.88
DIGITAL OFFICE SYSTEMS	IN722530	SERVICE CONTRACT FOR CHIL...	011-011-5212-0000	77.42

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LEASE FINANCE PARTNERS	LFP02/2023	MONTHLY LEASE FOR PATRON...	011-011-5210-0000	148.32
KANSAS GAS SERVICE	510264198 1003301 64 FEB 2...	611 S WASHINGTON	011-011-5205-0000	593.24
EVERGY	3045086372 FEB 2023	611 S WASHINGTON ST SVC 1/...	011-011-5205-0000	868.18
DIGITAL OFFICE SYSTEMS	IN722984	SERVICES CONTRACT - STAFF ...	011-011-5212-0000	70.52
BAKER & TAYLOR CO.	2037347476	4 BOOKS - ADULT DEPARTME...	011-011-5313-0000	68.53
BAKER & TAYLOR CO.	2037347477	2 BOOKS - ADULT DEPARTME...	011-011-5313-0000	41.80
BAKER & TAYLOR CO.	2037347478	10 BOOKS - ADULT DEPARTM...	011-011-5313-0000	159.99
BAKER & TAYLOR CO.	2037347479	1 BOOK - JUVENILE DEPARTM...	011-011-5313-0000	9.95
BAKER & TAYLOR CO.	2037347480	2 BOOKS - JUVENILE DEPARTM...	011-011-5313-0000	26.32
BAKER & TAYLOR CO.	2037347481	1 MEMORIAL BOOK - ADULT D...	011-011-5321-0000	26.26
QUILL CORPORATION	30996838	CARDSTOCK - SUPPLIES FOR J...	011-011-5324-0000	15.59
QUILL CORPORATION	31000275	CONSTRUCTION PAPER - JUVE...	011-011-5324-0000	23.18
QUILL CORPORATION	31005321	CONSTRUCTION PAPER - JUVE...	011-011-5324-0000	8.58
QUILL CORPORATION	31009586	CARD STOCK - SUPPLIES FOR J...	011-011-5324-0000	37.98
MIDWEST TAPE	503415182	4 AUDIOBOOKS - ADULT DEPA...	011-011-5318-0000	158.96
MIDWEST TAPE	503415184	3 MEMORIAL AUDIOBOOKS - ...	011-011-5321-0000	129.97
MIDWEST TAPE	503415185	2 DVDs - 1 ADULT DEPT. & 1 J...	011-011-5318-0000	74.23
CENGAGE LEARNING/GALE	80771794	1 BOOK - OUTREACH DEPART...	011-011-5313-0000	30.39
DEMCO	7267707	I VISITED THE LIBRARY/I LOVE...	011-011-5212-0000	38.01
DEMCO	7267707	FILAMENT TAPE, "NEW" LABEL...	011-011-5326-0000	351.62
SHRED-IT USA	8003410190	SHREDDING SERVICES = OFF-SI...	011-011-5201-0000	109.83
CENGAGE LEARNING/GALE	80792269	2 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	46.50
WILLIAMS JANITORIAL	0637804-IN	DOUBLE TOILET TISSUE DISPE...	011-011-5307-0000	45.32
SUTHERLAND LUMBER TALLG...	151335	SUMP PUMP, ADAPTER, VENT	011-011-5307-0000	239.27
OPENTEXT INC.	2303861891	LIBRARY	011-011-5205-0000	32.45
AMANDA ASH	AASH02/2023	MILEAGE FOR LIBRARY ERRAN...	011-011-5211-0000	54.37
PHIL S. DIXON	001	2 BOOKS - ADULT DEPARTME...	011-011-5313-0000	70.00
COX COMMUNICATIONS	028608401 MAR 2023	LIBRARY	011-011-5205-0000	406.77
CENTER POINT, INC	1991919	16 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	382.32
CENTER POINT, INC	1993154	2 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	44.94
BAKER & TAYLOR CO.	2037360138	3 BOOKS - ADULT DEPARTME...	011-011-5313-0000	50.36
BAKER & TAYLOR CO.	2037360139	4 BOOKS - ADULT DEPARTME...	011-011-5313-0000	76.49
BAKER & TAYLOR CO.	2037360140	13 BOOKS - ADULT DEPARTM...	011-011-5313-0000	216.18
BAKER & TAYLOR CO.	2037360141	1 BOOK - YOUNG ADULT DEPA...	011-011-5313-0000	20.19
BAKER & TAYLOR CO.	2037360142	4 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000	42.42
BAKER & TAYLOR CO.	2037360143	7 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000	80.10
BAKER & TAYLOR CO.	2037360144	2 BOOKS - JUVENILE DEPARTM...	011-011-5313-0000	27.99
BAKER & TAYLOR CO.	2037360145	1 MEMORIAL BOOK - ADULT D...	011-011-5321-0000	15.10
ISERVE	6729	ROUTINE CLEANING OF LIBRA...	011-011-5201-0000	1,544.00
CENGAGE LEARNING/GALE	80826665	4 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	95.96
BRIANNE DENNIS	BDENNIS03/2023	YOUTH LIBRARIAN MEETING	011-011-5211-0000	60.92
MIDWEST TAPE	503438389	1 MEMORIAL AUDIOBOOK - A...	011-011-5321-0000	39.99
MIDWEST TAPE	503448100	1 DVD - ADULT DEPARTMENT	011-011-5318-0000	23.24
MIDWEST TAPE	503448101	1 AUDIOBOOK - ADULT DEPAR...	011-011-5318-0000	39.99

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MIDWEST TAPE	503448102	2 AUDIOBOOKS - ADULT DEPA...	011-011-5318-0000	59.98
MIDWEST TAPE	503448103	2 DVDs - ADULT DEPARTMENT	011-011-5318-0000	52.48
MIDWEST TAPE	503448104	1 AUDIOBOOK - ADULT DEPAR...	011-011-5318-0000	39.99
SUTHERLAND LUMBER TALLG...	151429	REPLACEMENT OF INNER-WO...	011-011-5307-0000	17.98
MICA HUNTER	MHUNTER03/03/23	DELIVERED BKS TO JUVENILE ...	011-011-5211-0000	35.50
OFFICE OF THE KANSAS STATE ...	R1230501120768	SERIES 2016ABI	011-011-7511-0000	1,200.00
RIVISTAS, LLC	16149	1 YR SUBSCRIPTION - DIGITAL ...	011-011-5314-0000	6.90
BAKER & TAYLOR CO.	2037373089	4 BOOKS - ADULT DEPARTME...	011-011-5313-0000	69.71
BAKER & TAYLOR CO.	2037373090	8 BOOKS - ADULT DEPARTME...	011-011-5313-0000	105.74
BAKER & TAYLOR CO.	2037373091	5 BOOKS - ADULT DEPARTME...	011-011-5313-0000	85.51
BAKER & TAYLOR CO.	2037373092	1 BOOK - JUVENILE DEPARTM...	011-011-5313-0000	11.12
BAKER & TAYLOR CO.	2037373093	2 MEMORIAL BOOKS - JUVENI...	011-011-5321-0000	26.84
BAKER & TAYLOR CO.	2037373094	1 BOOK - YOUNG ADULT DEPA...	011-011-5313-0000	11.71
BAKER & TAYLOR CO.	2037373095	2 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000	31.27
QUILL CORPORATION	31207260	CLOROX WIPES AND DAWN P...	011-011-5310-0000	25.18
QUILL CORPORATION	31214672	COPY PAPER x 10 REAMS	011-011-5301-0000	34.98
CENGAGE LEARNING/GALE	80855878	6 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	179.14
DIGITAL OFFICE SYSTEMS	IN725441	SERVICE CONTRACT FOR CHIL...	011-011-5212-0000	33.47
MIDWEST TAPE	503476156	1 AUDIOBOOK - ADULT DEPAR...	011-011-5318-0000	39.99
MIDWEST TAPE	503476158	2 DVDs - 1 ADULT DEPT. & 1 J...	011-011-5318-0000	30.73
MIDWEST TAPE	503476159	1 AUDIOBOOK - ADULT DEPAR...	011-011-5318-0000	9.99
MIDWEST TAPE	503476910	2 DVDs - ADULT DEPARTMENT	011-011-5318-0000	49.48
ELM USA - ECO DISC REPAIR E...	56690	PADS, SOLUTION, COMPOUND...	011-011-5326-0000	205.94
QUILL CORPORATION	31286246	INK TONER CARTRIDGE FOR O...	011-011-5301-0000	45.99
BAKER & TAYLOR CO.	2037385147	4 BOOKS - ADULT DEPARTME...	011-011-5313-0000	64.44
BAKER & TAYLOR CO.	2037385148	4 BOOKS - ADULT DEPARTME...	011-011-5313-0000	61.47
BAKER & TAYLOR CO.	2037385149	1 MEMORIAL BOOK - JUVENILE...	011-011-5321-0000	17.16
BAKER & TAYLOR CO.	2037385150	2 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000	16.34
SIDNEY SULLIVAN	SSULLIVAN03/14/2023	DELIVERIES OF OUTREACH DE...	011-011-5211-0000	5.90
PETTY CASH	PCASH03/2023	PETTY CASH	011-011-5213-0000	20.00
KANSAS GAS SERVICE	510264198 1003301 64 MAR ...	611 S WASHINGTON	011-011-5205-0000	381.49
Fund 011 - BRADFORD MEMORIAL LIBRARY Total:				16,675.90
Fund: 014 - INDUSTRIAL MILL LEVY FUND				
EL DORADO INC.	3820	MONTHLY MATCHING FUNDS -..	014-061-5201-0000	1,800.00
EL DORADO INC.	3823	MONTHLY MATCHING FUNDS ...	014-061-5201-0000	3,000.00
EL DORADO INC.	3822	2ND QTR 2023-GENERAL FUND..	014-061-5201-0000	17,500.00
Fund 014 - INDUSTRIAL MILL LEVY FUND Total:				22,300.00
Fund: 018 - SELF INSURANCE RESERVE FUND				
YMCA	44136	02-2023 YMCA MEMBERSHIPS	018-011-5401-0000	2,862.14
HEARTLAND RETIREMENT & B...	COE-E03012023	MARCH 2023 EMPLOYEE BENE...	018-011-5201-0000	1,250.00
Fund 018 - SELF INSURANCE RESERVE FUND Total:				4,112.14
Fund: 019 - COMMUNITY DEVELOPMENT DISTRICT				
SUPER 8	INV0046961	FEB '23 MONTHLY PYMT PER C...	019-011-5213-0000	805.17

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
RED COACH INN	INV0046962	FEB '23 MONTHLY PYMT PER C...	019-011-5213-0000	987.58
GUFFEY ZUMWALT PROPERTIE...	INV0046963	FEB '23 MONTHLY PYMT PER C...	019-011-5213-0000	2,591.33
DAYS INN & SUITES	INV0046964	FEB '23 MONTHLY PYMT PER C...	019-011-5213-0000	9,322.12
Fund 019 - COMMUNITY DEVELOPMENT DISTRICT Total:				13,706.20
Fund: 023 - POLICE DEPT SEIZED ASSETS				
INTRUST CARD CENTER	INV0046890	INTERNAL AFFAIRS INVESTIGAT..	023-011-5201-0000	425.00
INTRUST CARD CENTER	INV0046890	INTERNAL AFFAIRS INVESTIGAT..	023-011-5201-0000	425.00
Fund 023 - POLICE DEPT SEIZED ASSETS Total:				850.00
Fund: 024 - TOURISM TAX FUND				
TRAVEL INDUSTRY ASSOCIATI...	INV0047055	2023 TRAVEL INDUSTRY ASSOC..	024-011-5211-0000	650.00
RAINBOW FIREWORKS INC.	INV0046694-1	4TH OF JULY DISPLAY BALANCE	024-011-5213-0000	5,000.00
INTRUST CARD CENTER	INV0046883	CONSTANT CONTACT-EMAIL ...	024-011-5201-0000	35.00
INTRUST CARD CENTER	INV0046883	CELTIC FOX DESTINATION STA...	024-011-5211-0000	20.46
INTRUST CARD CENTER	INV0046883	NORSEMEN BREWING-DESTIN...	024-011-5211-0000	24.63
INTRUST CARD CENTER	INV0046883	GRAND CENTRAL HOTEL-SCKTR..	024-011-5211-0000	18.11
INTRUST CARD CENTER	INV0046883	MCDONALDS DESTINATION ST...	024-011-5211-0000	7.08
INTRUST CARD CENTER	INV0046883	SPORTKS-2023 SPORTS KANSA...	024-011-5211-0000	150.00
INTRUST CARD CENTER	INV0046883	LETTUCE FEED YOU DESTINAT...	024-011-5211-0000	8.14
INTRUST CARD CENTER	INV0046883	CYRUS HOTEL-DESTINATION S...	024-011-5211-0000	448.96
INTRUST CARD CENTER	INV0046883	SQUARE ONLINE-WEBSITE HO...	024-011-5212-0000	29.00
INTRUST CARD CENTER	INV0046883	FACEBOOK ADS	024-011-5212-0000	39.96
INTRUST CARD CENTER	INV0046883	PRIME VIDEO-MOVIE FOR CIVI...	024-011-5213-0000	3.99
U.S. BANK EQUIPMENT FINAN...	494840028	ADMIN PRINTER 2/16/2023-3/...	024-011-5210-0000	16.50
COX COMMUNICATIONS	028608401 MAR 2023	CVB	024-011-5205-0000	100.30
ASHLYN FAULKNER ART	INV0046990	MURAL RENDITION	024-011-5201-0000	250.00
JAVAN GONZALEZ	INV0046991	SCKSTR MULVANE MEETING 3...	024-011-5211-0000	47.16
DEYSI SOSA	INV0046992	DEPOSIT FOR CINCO DE MAYO	024-011-5201-0000	100.00
IMAGEQUEST INC.	IN4303512	ADMIN PRINTER 2/16/2023-3/...	024-011-5210-0000	42.06
WALNUTS BASEBALL INC	INV0047050	WALNUTS ANNUAL 2023 CON...	024-011-5213-0000	12,000.00
PITNEY BOWES BANK INC RES...	INV0047056	POSTAGE ALLOCATION FOR P...	024-011-5213-0000	125.00
U.S. BANK EQUIPMENT FINAN...	497381996	ADMIN PRINTER 3/16/2023-4/...	024-011-5210-0000	16.50
Fund 024 - TOURISM TAX FUND Total:				19,132.85
Fund: 027 - EXPENDABLE TRUST FUND				
INTRUST CARD CENTER	INV0046885	FUEL PICK OUT DRUG DOG-RI...	027-152-7401-0000	30.00
INTRUST CARD CENTER	INV0046885	FUEL DRUG DOG TRIP -RICO	027-152-7401-0000	45.79
INTRUST CARD CENTER	INV0046885	DRUG DOG TRIP-RICO	027-152-7401-0000	42.87
INTRUST CARD CENTER	INV0046885	MEAL DRUG DOG TRIP -RICO	027-152-7401-0000	11.82
INTRUST CARD CENTER	INV0046885	MEAL DRUG DOG TRIP -RICO	027-152-7401-0000	11.20
INTRUST CARD CENTER	INV0046890	LEASHES-DRUG DOG RICO	027-152-7401-0000	61.89
INTRUST CARD CENTER	INV0046890	BITE SLEEVE-DRUG DOG RICO	027-152-7401-0000	136.83
INTRUST CARD CENTER	INV0046890	COLLAR.NYLON LINES-DRUG ...	027-152-7401-0000	475.08
INTRUST CARD CENTER	INV0046890	E COLLAR REMOTE CASE DRUG...	027-152-7401-0000	51.95
INTRUST CARD CENTER	INV0046890	K9 IN COURTROOM	027-152-7401-0000	38.94

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
INTRUST CARD CENTER	INV0046890	HEATED WATER BOWL DRUG ...	027-152-7401-0000	23.50
INTRUST CARD CENTER	INV0046890	MUZZLE/BREAKER BAR DRUG ...	027-152-7401-0000	293.44
INTRUST CARD CENTER	INV0046890	ELITE K9#011181	027-152-7401-0000	275.51
INTRUST CARD CENTER	INV0046890	ELITE K9#215122	027-152-7401-0000	15.00
SCKEDD	23-118	COMMERCIAL REHAB: ENVIR...	027-134-5201-0000	4,250.00

Fund 027 - EXPENDABLE TRUST FUND Total: 5,763.82

Fund: 030 - CONSTRUCTION FUND

BENESCH	232600	9TH AVE DESIGN SERVICES 11/...	030-011-5201-0568	2,538.90
GARVER	22W34060-4	CONSTANT CK INT IMP THRU 1...	030-011-5201-0542	22,652.50
FYG CONSTRUCTION, LLC	23031	TRANSFORMER PAD 142 N MA...	030-011-5202-0608	3,400.00
PROFESSIONAL ENGINEERING ...	529055	ADLESPERGER SMITH PAVING ...	030-011-5201-0601	7,800.00
PROFESSIONAL ENGINEERING ...	529056	ADLESPERGER SMITH SMITH III...	030-011-5201-0602	1,695.00
PROFESSIONAL ENGINEERING ...	529057	ADLESPERGER SMITH III WATE...	030-011-5201-0603	600.00
PROFESSIONAL ENGINEERING ...	529058	SITE CERTIFICATION THRU 1/2...	030-011-5201-0605	23,100.00
NATHAN OR NICOLE ENSMING...	608-1	CID REIMB PARTIAL PLUMB & ...	030-011-5213-0608	34,767.00
APAC KANSAS, INC	594-3	PAY ESTIMATE	030-011-5202-0594	45,040.25
APEX EXCAVATING LLC	597-3	PAY ESTIMATE	030-011-5202-0597	3,800.00
SUTHERLAND LUMBER TALLG...	151334	MAILBOX POST 320 HUNTON	030-011-5213-0569	43.99
SUTHERLAND LUMBER TALLG...	151337	MAILBOX POST 425 SIMPSON	030-011-5213-0569	43.99
PROFESSIONAL ENGINEERING ...	529159	CENTRAL AVE	030-011-5201-0605	17,475.00
NATHAN OR NICOLE ENSMING...	608-2	CID REIMBURSEMENT-SETTIN...	030-011-5213-0608	5,750.00

Fund 030 - CONSTRUCTION FUND Total: 168,706.63

Fund: 040 - BOND & INTEREST FUND

OFFICE OF THE KANSAS STATE ...	R1230501120765	SERIES 2019A	040-071-7511-0000	38,175.00
OFFICE OF THE KANSAS STATE ...	R1230501120766	2013 NEW MONEY	040-071-7511-0000	12,068.10
OFFICE OF THE KANSAS STATE ...	R1230501120767	2015 REFUDING	040-071-7511-0000	5,500.00
OFFICE OF THE KANSAS STATE ...	R1230501120767	2015 NEW MONEY	040-071-7511-0000	6,112.84
OFFICE OF THE KANSAS STATE ...	R1230501120768	SERIES 2016ABI	040-071-7511-0000	6,050.00
OFFICE OF THE KANSAS STATE ...	R1230501120769	SERIES 2010 BOND	040-071-7511-0000	3,856.78
OFFICE OF THE KANSAS STATE ...	R1230501120770	FIRE ENGINE	040-071-7511-0000	11,708.03
OFFICE OF THE KANSAS STATE ...	R1230501120770	REFUNDING GO BOND SERIES ...	040-071-7511-0000	43,449.82
OFFICE OF THE KANSAS STATE ...	R1230501120770	INFASTRUCTURE PROJECTS	040-071-7511-0000	44,092.15

Fund 040 - BOND & INTEREST FUND Total: 171,012.72

Fund: 060 - WATER FUND

EUROFINS EATON ANALYTICAL,...	8100040105	WTP - LAB TESTING	060-002-5201-0000	300.00
SAFETY PLUS	RT1 006617	DISTR - UPDATE SAFETY CABIN...	060-003-5312-0000	173.23
CULLIGAN OF WICHITA	662909	WTP - DEIONIZATION SERV 11...	060-002-5201-0000	170.18
CULLIGAN OF WICHITA	671619	WTP - DEIONIZATION SERV 01...	060-002-5201-0000	469.00
CONCRETE MATERIALS CO.	627805	827 NORTH ATCHISON STREET...	060-003-5308-0000	536.75
EVERGY	1186297746 FEB 2023	905 SE RIVER RD WTR SVC 1/2...	060-002-5205-0000	362.70
PK INDUSTRIAL, LLC	10671	WTP - CHLORINE STRUCTURE ...	060-002-5206-0000	8,385.00
CONCRETE MATERIALS CO.	631140	OLIVE AND VINE-SREET REPAI...	060-003-5308-0000	806.00
JOHN DEERE FINANCIAL	1000516889	#8402 - PART FOR GATOR REP...	060-003-5307-0000	141.25

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SUTHERLAND LUMBER TALLG...	150953	DISTR-SHELVING FOR PARTS R...	060-003-5310-0000	175.47
AMAZON CAPITAL SERVICES	147L-XJWY-1D3M	DISTR-POPCORN OIL	060-003-5310-0000	24.99
WICHITA WINWATER WORKS ...	252474 01	WTP-SPARE CHEMICAL INJECT...	060-002-5307-0000	1,616.40
SUTHERLAND LUMBER TALLG...	150983	DISTR-SAFETY VESTS (4)	060-003-5312-0000	79.96
SUTHERLAND LUMBER TALLG...	150988	WTP-OFF LOAD PLUMB COAG...	060-002-5307-0000	26.98
ACE HARDWARE	K79304	WTP-RAPID LOAD SET (20 PC)	060-002-5302-0000	23.99
ACE HARDWARE	K79304	WTP-GENERAL HARDWARE	060-002-5307-0000	13.49
ACE HARDWARE	K79311	DISTR-LIBRARY SERVICE/IRRIG...	060-003-5308-0000	11.55
FASTENAL COMPANY	KSELD120296	DISTR-REFLECTIVE VESTS	060-003-5312-0000	16.98
ACE HARDWARE	K79319	WTP-REBUILD/ENHANCE COA...	060-002-5307-0000	46.56
WICHITA WINWATER WORKS ...	253322 01	DISTR - 16"X1" TAP SADDLES (2)	060-003-5308-0000	421.64
ACE HARDWARE	K79337	DISTR-BROOM HANDLE	060-003-5309-0000	6.99
MAYER SPECIALTY SERVICES, L...	2023048	DISTR-SINK HOLE BY CARLISLE	060-003-5208-0000	1,292.50
FASTENAL COMPANY	KSLED120336	DISTR - SAFETY CONES(12)	060-003-5312-0000	206.35
SUTHERLAND LUMBER TALLG...	151065	DISTR-CITY POOL	060-003-5307-0000	210.24
SALISBURY SUPPLY CO., INC.	309456	DISTR-IMPACT WRENCH	060-003-5302-0000	269.00
ACE HARDWARE	K79383	DIST-SHOP VAC	060-003-5302-0000	44.99
CONCRETE MATERIALS CO.	633748	DISTR - PINE/EMPORIA SIDEW...	060-003-5308-0000	647.25
AMAZON CAPITAL SERVICES	1TRK-YY9G-HQFC	WTP-STEVIE CLOTHING	060-002-5305-0000	285.12
RED WING BUSINESS ADVANT...	20230210086003	PU - BOOTS/PATTY, JASON	060-001-5305-0000	165.00
RED WING BUSINESS ADVANT...	20230210086003	PU - BOOTS/BOYCE, NEIL	060-002-5305-0000	165.00
RED WING BUSINESS ADVANT...	20230210086003	PU - BOOTS/POPE, TED	060-002-5305-0000	165.00
RED WING BUSINESS ADVANT...	20230210086003	PU - BOOTS/BECKER, STEVIE	060-002-5305-0000	165.00
RED WING BUSINESS ADVANT...	20230210086003	PU - BOOTS/KLING, DEREK	060-002-5305-0000	165.00
RED WING BUSINESS ADVANT...	20230210086003	PU - BOOTS/RODGERS, CODY	060-003-5305-0000	165.00
RED WING BUSINESS ADVANT...	20230210086003	PU - BOOTS/BROWN, BARRY	060-003-5305-0000	165.00
RED WING BUSINESS ADVANT...	20230210086003	PU - BOOTS/BRADFORD, DEREK	060-003-5305-0000	165.00
RED WING BUSINESS ADVANT...	20230210086003	PU - BOOTS/DAVIS, KYLE	060-003-5305-0000	165.00
RED WING BUSINESS ADVANT...	20230210086003	PU - BOOTS/PHARES, RANDY	060-003-5305-0000	165.00
T & D TIRE AND AUTO REPAIR	22026	#6035 - TIRE REPAIR (1)	060-003-5207-0000	35.00
BUMPER TO BUMPER OF EL D...	897088	#6028 SWAY BAR LINK KIT	060-003-5307-0000	25.34
R.E. PEDROTTI COMPANY	14077	DISTR-BCC MAIN FLOW MONI...	060-003-5208-0000	288.00
MORROW EXTERIORS & GLASS	49010	DISTR - GARAGE DOOR WIND...	060-003-5206-0000	415.68
BUMPER TO BUMPER OF EL D...	897120	#6028 OIL FILTER	060-003-5307-0000	4.85
ACE HARDWARE	K79453	WTP-KEY DUPLICATION (MAIN...	060-002-5306-0000	2.98
FIRST BANK	11337	#6005 - BOBCAT 550 EXCAVA...	060-003-7506-0000	9,500.00
O'REILLY AUTOMOTIVE, INC	0255-310987	#6041-IMPACT TOOL	060-003-5302-0000	8.99
R.E. PEDROTTI COMPANY	14083	DISTR-RWD5 (ADDED SNUBBE...	060-003-5208-0000	816.39
R.E. PEDROTTI COMPANY	14083	DISTR-SILVERWOOD (CHECKED...	060-003-5208-0000	260.00
SUTHERLAND LUMBER TALLG...	151169	DISTR-SHOP SHELVES	060-003-5306-0000	47.90
BUTLER COUNTY TIMES-GAZE...	INV0047051	DISTR - 52WK RENEW THRU 03...	060-003-5212-0000	160.18
KANSAS BG, LLC	PI0044045	MOA, EPR, 44K, BRAKE CLEAN...	060-003-5303-0000	80.85
SUTHERLAND LUMBER TALLG...	151173	DISTR-MISC TOOLS	060-003-5302-0000	77.97
SUTHERLAND LUMBER TALLG...	151173	DISTR-REBAR	060-003-5308-0000	5.89

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RONNIE FARTHING	INV0046965	STATE OF KANSAS DEBT RECO...	060-000-7425-0000	4.12
INTRUST CARD CENTER	INV0046977	PU1-BOMGAARS/COVERALLS ...	060-003-5305-0000	-118.24
INTRUST CARD CENTER	INV0046978	PU1-KDOR KYLE DAVIS/CDL	060-003-5211-0000	13.75
INTRUST CARD CENTER	INV0046978	PU1-BOMGAARS COVERALLS J...	060-003-5305-0000	109.99
INTRUST CARD CENTER	INV0046978	PU1-CAVENDERS/TAD COAT	060-003-5305-0000	99.95
INTRUST CARD CENTER	INV0046978	PU1-SAM'S/PT (30R), TISSUES ...	060-003-5309-0000	85.36
INTRUST CARD CENTER	INV0046978	PU1-SAM'S CLUB POPCORN (2)	060-003-5310-0000	26.56
INTRUST CARD CENTER	INV0046979	PU2-KS CONTROLS TRAINING ...	060-002-5211-0000	173.24
INTRUST CARD CENTER	INV0046979	PU2-BOMGAARS/OFF LOAD P...	060-002-5307-0000	56.97
INTRUST CARD CENTER	INV0046981	JASON-HOTEL KMU DAY CAPIT...	060-001-5211-0000	170.91
INTRUST CARD CENTER	INV0046981	JASON-WILLIES/PROJ DISCUSS...	060-001-5211-0000	40.00
INTRUST CARD CENTER	INV0046981	JASON-HOGWILD/ASST MGT D...	060-001-5211-0000	21.48
INTRUST CARD CENTER	INV0046981	JASON-PARKING TOPEKA	060-001-5211-0000	12.00
AMAZON CAPITAL SERVICES	1TL7-4H1V-JH6X	DISTR-CORP REMOVERS (SCR...	060-003-5302-0000	48.43
MUNICIPAL SUPPLY, INC OF W...	0862729-IN	#4102 ORD#977 - 4102 FC...	060-000-0410-0000	140.95
MUNICIPAL SUPPLY, INC OF W...	0862729-IN	#4100 ORD#977 - FC CLAMP 2"...	060-000-0410-0000	73.96
EVERGY	1884951385 FEB 2023	1403 DOUGLAS RD HF-2 SVC 1...	060-003-5205-0000	25.22
AMAZON CAPITAL SERVICES	19JM-DNGR-1FRQ	#6038 AIR COMPRESSOR	060-003-5307-0000	129.54
PEREGRINE CORPORATION	508369	FEBRUARY 20TH BILLING	060-001-5201-0000	56.62
PEREGRINE CORPORATION	508369	FEBRUARY 20TH BILLING POST...	060-001-5213-0000	332.87
PEREGRINE CORPORATION	508371	FEBRUARY 20TH STATEMENT B...	060-001-5201-0000	2.10
PEREGRINE CORPORATION	508371	FEBRUARY 20TH STATEMENT ...	060-001-5213-0000	5.05
KANSAS GAS SERVICE	510264198 1003301 64 FEB 2...	2501 W PIONEER DR	060-002-5205-0000	75.07
ACE HARDWARE	K79563	WTP - DRAG EQUIP REPAIR	060-002-5307-0000	15.17
BEVERAGE CARBONATION SER...	R141559	WTP- 2023 FEB EQUIP CHARGE	060-002-5210-0000	35.00
O'REILLY AUTOMOTIVE, INC	0255-312082	DISTR - GAS CAN, GREASE	060-003-5303-0000	61.90
O'REILLY AUTOMOTIVE, INC	0255-312082	DISTR - GAS CAN, GREASE	060-003-5310-0000	29.99
EVERGY	1039863941 FEB 2023	386 E CENTRAL AVE SVC 1/23/...	060-002-5205-0000	16.35
EVERGY	1103668703 FEB 2023	2501 PIONEER RD SVC 1/24/2...	060-002-5205-0000	1,056.96
SUTHERLAND LUMBER TALLG...	151248	DISTR - GLOVES, NITRILE (M)	060-003-5312-0000	21.97
EVERGY	1862776022 FEB 2023	703 STONE RD SVC 1/24/2023...	060-002-5205-0000	25.90
EVERGY	1929398122 FEB 2023	1204 E 12TH ST SPRNK SVC 1/...	060-003-5205-0000	25.50
T & D TIRE AND AUTO REPAIR	22074	#6035 - (1) TIRE REPAIR	060-003-5207-0000	14.00
EVERGY	2408492822 FEB 2023	1776 LAKELAND DR IRRIG SVC ...	060-003-5205-0000	387.54
EVERGY	2773853948 FEB 2023	380 E CENTRAL AVE SAL SVC 1...	060-002-5205-0000	122.74
EVERGY	3040995134 FEB 2023	360 E CENTRAL AVE SVC 1/24/...	060-002-5205-0000	175.77
EVERGY	3110820331 FEB 2023	1355 SW HAVERHILL RD PUMP...	060-002-5205-0000	23.75
EVERGY	3174924178 FEB 2023	220 E 1ST AVE SVC 1/24/2023-...	060-001-5205-0000	526.52
EVERGY	3185044216 FEB 2023	525 W 6TH AVE WATER SVC 1/...	060-002-5205-0000	122.05
EVERGY	3420376908 FEB 2023	2030 E 12TH ST PWS-8 SVC 1/...	060-003-5205-0000	22.73
EVERGY	3488787769 FEB 2023	384 E CENTRAL AVE SHED SVC ...	060-003-5205-0000	25.98
EVERGY	3632433707 FEB 2023	1004 S MAIN ST RWD-6-2 SVC ...	060-003-5205-0000	25.34
EVERGY	3756991495 FEB 2023	902 MCCOLLUM RD TOWER S...	060-002-5205-0000	33.06
BILL'S ELECTRIC, INC	I7322	WTP - #1 BASIN CROSSDRAG,...	060-002-5207-0000	170.46

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ACE HARDWARE	K79582	WTP - SHOP NUTS/BOLTS	060-002-5308-0000	27.89
AMAZON CAPITAL SERVICES	194W-VWTG-6V7R	WTP - CANNED AIR(4)	060-002-5310-0000	18.00
BUMPER TO BUMPER OF EL D...	897579	#6035 OIL AND AIR FILTER	060-003-5307-0000	19.37
KANSAS RURAL WATER ASSN	INV0047053	DEREK KLING/BACKFLOW RE-C...	060-002-5211-0000	150.00
BUCKEYE CORPORATION	SO-3-39919	DISTR - THREAD TAPE	060-003-5302-0000	8.88
O'REILLY AUTOMOTIVE, INC	0255-312481	DIST R- IMPACT SET	060-003-5302-0000	22.99
MUNICIPAL SUPPLY, INC OF W...	0863063-IN	#5801 ORD#983 - K81A FH EX...	060-000-0410-0000	1,983.90
MUNICIPAL SUPPLY, INC OF W...	0863063-IN	#5800 ORD#983 - K81A FH EX...	060-000-0410-0000	1,743.00
MUNICIPAL SUPPLY, INC OF W...	0863063-IN	#5870 ORD#983 - 5" COLLISIO...	060-000-0410-0000	1,352.00
AMAZON CAPITAL SERVICES	1YCH-LPMF-D9H7	#6334 - MIRRORS	060-003-5307-0000	20.00
CENTRAL POWER SYSTEMS & ...	R119014107 01	WTP - 380 E CENTRAL/GENER...	060-002-5207-0000	1,600.00
CENTRAL POWER SYSTEMS & ...	R119014107 01	WTP - INDUSTR.BOOSTER ST/...	060-002-5207-0000	575.00
BUCKEYE CORPORATION	SO-3-39973	#6019 - REPAIR TO TRAILER	060-003-5307-0000	141.19
AMAZON CAPITAL SERVICES	17YF-KX3C-NK3G	#6025 DORMAN 904-861 VAC...	060-003-5307-0000	133.78
4 STATE MAINTENANCE SUPPL...	652640	WTP - NITRILE XXL(10), KT, CPT	060-002-5309-0000	134.76
ACE HARDWARE	K79626	WTP - NUTS/BOLTS	060-002-5307-0000	11.45
B & B ELECTRIC MOTOR CO	0080856	WTP - E.BASIN CROSSDRAG RE...	060-002-7401-0000	1,410.00
MUNICIPAL SUPPLY, INC OF W...	0863259-IN	#6451 ORD#980 - 1" COPPER ...	060-000-0410-0000	80.10
MUNICIPAL SUPPLY, INC OF W...	0863261-IN	#4122 ORD#979 - FC CLAMP 6"	060-000-0410-0000	176.03
MUNICIPAL SUPPLY, INC OF W...	0863262-IN	#6451 ORD#978 - 1" COPPER ...	060-000-0410-0000	680.85
MUNICIPAL SUPPLY, INC OF W...	0863262-IN	#6442 ORD#978 - 3/4" X 1" CO...	060-000-0410-0000	581.40
OPENTEXT INC.	2303861891	WATER	060-001-5205-0000	12.99
KANSAS ONE-CALL SYSTEM, INC	3020226	2023 FEB LOCATES 157 @ \$1.20	060-003-5201-0000	62.80
USIC LOCATING SERVICES, LLC	570473	2023 FEB USIC LOCATES	060-003-5201-0000	1,368.79
ACE HARDWARE	K79649	WTP - HAND SAW	060-002-5302-0000	19.99
TYLER TECHNOLOGIES, INC	025-412442	MONTHLY FEE TO SUPPORT &...	060-001-5201-0000	108.00
COX COMMUNICATIONS	028608401 MAR 2023	WATER TREAT/MAINT	060-002-5205-0000	300.89
COX COMMUNICATIONS	028608401 MAR 2023	WATER MAINT	060-003-5205-0000	34.95
HACH COMPANY	13488878	WTP - LAB SUPPLIES	060-002-5304-0000	440.18
SUTHERLAND LUMBER TALLG...	151363	DISTR - SAFETY VEST	060-003-5312-0000	20.99
VERIZON CONNECT FLEET USA ...	372000044970	FEBRUARY 2023 TRACKING SU...	060-003-5205-0000	522.65
BUMPER TO BUMPER OF EL D...	897968	#6026 SPARK PLUG, WATER P...	060-003-5307-0000	300.41
BUMPER TO BUMPER OF EL D...	897972	#6026 VALVE COVER GASKET, ...	060-003-5307-0000	70.96
O'REILLY AUTOMOTIVE, INC	0255-313618	REAR MAIN	060-003-5307-0000	36.55
EUROFINS EATON ANALYTICAL,..	8100046581	WTP - LAB TESTING	060-002-5201-0000	350.00
BUMPER TO BUMPER OF EL D...	898018	#6026 OIL FILTER, SWAY BAR L...	060-003-5307-0000	17.27
BUMPER TO BUMPER OF EL D...	898064	#6026 TRANS MOUNT	060-003-5307-0000	9.37
HACH COMPANY	13490781	WTP - LAB SUPPLIES	060-002-5304-0000	41.05
BUMPER TO BUMPER OF EL D...	898109	WTP - E.FLOC/REPLCMNT BELTS	060-002-5307-0000	90.92
EVERGY	9331453189 FEB 2023	380 E CENTRAL AVE SVC 2/2/2...	060-000-1198-0000	8,474.04
EVERGY	9331453189 FEB 2023	380 E CENTRAL AVE SVC 2/2/2...	060-002-5205-0000	9,638.72
ACE HARDWARE	K79719	DISTR - MOP, FLR CLNR	060-003-5309-0000	36.98
CORE & MAIN LP	S395320	#5102 ORD#984 - 2" X 12" ME...	060-000-0410-0000	1,558.00
CORE & MAIN LP	S444685	#5320 ORD#982 - 18" LID W/R...	060-000-0410-0000	805.80

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
CORE & MAIN LP	5444685	#5301 ORD#982 - PVC METER ...	060-000-0410-0000	1,241.16
CORE & MAIN LP	5444685	DISTR - SS INSERTS	060-003-5308-0000	278.00
HACH COMPANY	13492445	WTP - LAB SUPPLIES	060-002-5304-0000	53.95
SEVEN K COMPANY	186135	WTP - REPLCMNT OFFICE DOO...	060-002-5213-0000	22.20
BUMPER TO BUMPER OF EL D...	898221	#6026 MANIFOLD BOLT KIT, G...	060-003-5307-0000	207.83
BUMPER TO BUMPER OF EL D...	898222	#6026 OIL DIPSTICK	060-003-5307-0000	20.17
ACE HARDWARE	K79753	DISTR - WASTEWATER REUSE L...	060-003-5308-0000	31.97
OFFICE OF THE KANSAS STATE ...	R1230501120766	2013 NEW MONEY	060-001-7511-0000	1,371.37
OFFICE OF THE KANSAS STATE ...	R1230501120766	2013 NEW MONEY-WATER TR...	060-001-7511-0000	6,797.50
OFFICE OF THE KANSAS STATE ...	R1230501120767	2015 NEW MONEY	060-001-7511-0000	2,831.83
OFFICE OF THE KANSAS STATE ...	R1230501120768	SERIES 2016ABI	060-001-7511-0000	1,050.00
EVERGY	3488917010 FEB 2023	980 W 6TH ST SVC 2/6/2023-3...	060-002-5205-0000	25.90
ACE HARDWARE	K79759	WTP - SCRUB BRUSH	060-002-5309-0000	5.99
KANSAS GAS SERVICE	510469962 1492273 82 FEB 2...	216/220 E FIRST AVE	060-001-5205-0000	110.18
KANSAS GAS SERVICE	510469962 1492273 82 FEB 2...	380 E CENTRAL AVE	060-002-5205-0000	662.83
KANSAS GAS SERVICE	510469962 1492273 82 FEB 2...	390 E CENTRAL AVE	060-003-5205-0000	312.24
ACE HARDWARE	K79768	DISTR - FLASHLIGHT/READ ME...	060-003-5302-0000	31.99
ACE HARDWARE	K79773	DISTR - NUT/BOLTS	060-003-5308-0000	2.50
SUTHERLAND LUMBER TALLG...	151469	#6045 - SIDE BOARD	060-003-5307-0000	7.79
WOODRIVER ENERGY LLC	325299	380 E CENTRAL-WTP	060-002-5205-0000	2,825.08
WOODRIVER ENERGY LLC	325299	390 E CENTRAL AVE-MAINT & ...	060-003-5205-0000	1,117.34
ACE HARDWARE	K79796	WTP - HARDWARE/GEN MAINT	060-002-5306-0000	71.51
EUROFINS EATON ANALYTICAL...	8100047360	WTP - THM/HAA5 SAMPLING	060-002-5201-0000	1,120.00
VERIZON WIRELESS	9929887331	WATER DISTRIBUTION	060-002-5205-0000	40.01
VERIZON WIRELESS	9929887331	PUBLIC UTILITIES	060-002-5205-0000	59.52
VERIZON WIRELESS	9929887331	LOCATES	060-003-5205-0000	40.01
SUTHERLAND LUMBER TALLG...	151529	WTP - PLUMBING HARDWARE	060-002-5307-0000	33.74
ACE HARDWARE	K79836	WTP - PLUMBING HARDWARE	060-002-5307-0000	41.55
PEREGRINE CORPORATION	510740	MARCH 6TH STATEMENT BILLI...	060-001-5201-0000	2.07
PEREGRINE CORPORATION	510740	MARCH 6TH STATEMENT BILLI...	060-001-5213-0000	4.83
EVERGY	8408164822 FEB 2023	780 W CENTRAL AVE SBA MA...	060-003-5205-0000	24.09
METROCOURIER INC.	30568	WTP - SAMPLE POSTAGE (2)	060-002-5213-0000	43.44
PEREGRINE CORPORATION	511003	MARCH 6TH BILLING	060-001-5201-0000	73.00
PEREGRINE CORPORATION	511003	MARCH 6TH BILLING POSTAGE	060-001-5213-0000	432.99
PEREGRINE CORPORATION	511005	2ND QTR 2023 CALENDAR INS...	060-001-5212-0000	192.60
PEREGRINE CORPORATION	511006	MARCH 2023 INSERT	060-001-5212-0000	199.80
BUMPER TO BUMPER OF EL D...	898804	#8424 SPARK PLUG & IGNITIO...	060-003-5307-0000	166.67
BRENNTAG SOUTHWEST, INC	BSW451740	#60005 ORD#986 - CHLORINE	060-000-0410-0000	8,270.00
PITNEY BOWES BANK INC RES...	INV0047056	POSTAGE ALLOCATION FOR P...	060-001-5213-0000	375.00
CORE & MAIN LP	S462815	#5303 ORD#988 - PVC METER ...	060-000-0410-0000	1,783.56
CORE & MAIN LP	S462815	#5301 ORD#988 - PVC METER ...	060-000-0410-0000	1,241.16
SUTHERLAND LUMBER TALLG...	151622	WTP - NEIL BOYCE RETIREMEN...	060-002-5213-0000	500.00
PEREGRINE CORPORATION	511441	MARCH 20TH STATEMENT BILL...	060-001-5201-0000	2.10
PEREGRINE CORPORATION	511441	MARCH 20TH STATEMENT BILL...	060-001-5213-0000	5.05

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
BUMPER TO BUMPER OF EL D...	899008	#6026 SERPENTINE BELT	060-003-5307-0000	45.15
BUMPER TO BUMPER OF EL D...	899011	#6026 IGNITION WIRE SET	060-003-5307-0000	62.12
KANSAS BG, LLC	PI0044789	MOA, DOC, CF5, COOLANT, SU...	060-003-5303-0000	558.03
MUNICIPAL SUPPLY, INC OF W...	0864811-IN	#5100 - 3/4" METER SETTER	060-000-0410-0000	3,356.32
MUNICIPAL SUPPLY, INC OF W...	0864811-IN	DISTR - 1" POLY INSERTS (200)	060-003-5308-0000	454.00
BUMPER TO BUMPER OF EL D...	899088	#6026 COIL	060-003-5307-0000	91.26
AMAZON CAPITAL SERVICES	1NLJ-TRXG-1R67	WTP - BACKFLOW FITTINGS(6)	060-002-5302-0000	99.98
PEREGRINE CORPORATION	511747	MARCH 20TH BILLING	060-001-5201-0000	56.21
PEREGRINE CORPORATION	511747	MARCH 20TH STATEMENT BILL...	060-001-5213-0000	333.83
SUTHERLAND LUMBER TALLG...	151683	#6041 - MEASURING WHEEL	060-003-5302-0000	36.99
KANSAS GAS SERVICE	510264198 1003301 64 MAR ...	2501 W PIONEER DR	060-002-5205-0000	74.45
PETTY CASH	INV0047126	NO, 10463 ML CDL RENEWAL-J...	060-001-5211-0000	26.00
PETTY CASH	INV0047126	NO, 10466 ML SAMS - SPOONS	060-003-5310-0000	7.62
BEVERAGE CARBONATION SER...	R142385	WTP - 2023 MAR EQUIP CHAR...	060-002-5210-0000	35.00
TYLER TECHNOLOGIES, INC	025-415866	SUPPORT & HOST WEB SITE/U...	060-001-5201-0000	108.00
EMPAC, INC.	13634	2ND QTR 2023 EAP SERVICES	060-002-5201-0000	39.24
EMPAC, INC.	13634	2ND QTR 2023 EAP SERVICES	060-003-5201-0000	94.19

Fund 060 - WATER FUND Total: 109,070.96

Fund: 063 - SEWER FUND

APPLIED MOTION PRODUCTS	376968	ADAPTER KIT-23/NON NEMA S...	063-002-5307-0000	220.00
APPLIED MOTION PRODUCTS	377023	CREDIT FOR STM23Q-3AN RET...	063-002-5315-0000	-357.60
PRAIRIELAND PARTNERS	10081354	WWTP - INVOICE CREDIT COR...	063-002-5207-0000	-0.80
MIDWEST BIO-SYSTEMS, INC	23238	WWTP - SLINGER REPAIR	063-002-5307-0000	-191.51
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
CULLIGAN OF WICHITA	661899	WWTP - DEIONIZATION SERV ...	063-002-5201-0000	142.52
BUCKEYE CORPORATION	SO-3-38943	WWTP-EYE WASH REPAIR	063-002-5306-0000	22.05
SUTHERLAND LUMBER TALLG...	150972	WWTP-EYE WASH REPAIR	063-002-5306-0000	8.46
ACE HARDWARE	K79306	WWTP-PLIERS	063-002-5302-0000	39.99
ACE HARDWARE	K79306	WWTP-MISC PARTS	063-002-5310-0000	48.52
ACE HARDWARE	K79309	WWTP-PARTS FOR EYE WASH ...	063-002-5307-0000	5.37
ACE HARDWARE	K79309	WWTP-FILTER (WILL BE RETU...	063-002-5307-0000	26.99
AMAZON CAPITAL SERVICES	1TN4-VNKT-4CDP	WWTP-ENTRANCE GATE REPA...	063-002-5306-0000	1,499.95
ACE HARDWARE	K79327	WWTP-PIPE GLUE AND CLEAN...	063-002-5310-0000	16.58
BUCKEYE CORPORATION	SO-3-39134	WWTP-EYE WASH REPAIR	063-002-5307-0000	35.58
AT&T	251045281 FEB 2023	ACT 251045281 SERVICE FROM..	063-002-5205-0000	64.20
ACE HARDWARE	K79342	WWTP-FILTER RETURNED REF...	063-002-5307-0000	-26.99
SUTHERLAND LUMBER TALLG...	151080	LIFT ST-EDCF FLEX RAKE REPAIR	063-003-5307-0000	7.99
SUTHERLAND LUMBER TALLG...	151081	WWTP-PUSH MOWER PULL ST...	063-002-5307-0000	4.99
AMAZON CAPITAL SERVICES	1MJ6-HX7D-HTCW	SEWER-CAMERA BOX	063-003-5310-0000	31.48
RED WING BUSINESS ADVANT...	20230210086003	PU - BOOTS/STALNAKER, ALLEN	063-003-5305-0000	130.49
SUTHERLAND LUMBER TALLG...	151121	LIFT ST-EDCF FLEX RAKE TOOLS	063-003-5302-0000	44.47
ACE HARDWARE	K79441	WWTP-LONG NOSE PLIERS	063-002-5302-0000	18.99

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MID-AMERICAN RESEARCH CH...	0783533-IN	SEWER - HAND WIPES(6), ORA...	063-003-5312-0000	563.18
AMAZON CAPITAL SERVICES	1KWF-RMMP-34L4	STEERING WHEEL, IGNITION S...	063-003-5307-0000	133.78
HACH COMPANY	13467675	WWTP-LAB SUPPLIES	063-002-5304-0000	543.22
COMM LINK INC	01310051	WWTP - PORT PH#'S/PER KEN	063-002-5308-0000	267.50
KANSAS BG, LLC	PI0044045	MOA, EPR, 44K, BRAKE CLEAN...	063-003-5303-0000	80.85
SUTHERLAND LUMBER TALLG...	151184	WWTP-AQUARIUM REPAIR	063-002-5308-0000	127.16
SUTHERLAND LUMBER TALLG...	151186	WWTP-AQUARIAM REPAIR	063-002-5308-0000	4.17
RONNIE FARTHING	INV0046965	STATE OF KANSAS DEBT RECO...	063-000-7425-0000	3.78
INTRUST CARD CENTER	INV0046978	PU1-BOGGAARS LIFT STATION...	063-003-5302-0000	29.99
INTRUST CARD CENTER	INV0046978	PU1-BOGGAARS LIFT STATION...	063-003-5310-0000	55.98
INTRUST CARD CENTER	INV0046979	PU2-KS CONTROLS TRAINING ...	063-002-5211-0000	86.62
INTRUST CARD CENTER	INV0046980	PU3-WENDY'S CDL TRAINING (...)	063-002-5211-0000	45.66
INTRUST CARD CENTER	INV0046980	PU3-WENDY'S CDL TRAINING (...)	063-002-5211-0000	38.53
INTRUST CARD CENTER	INV0046980	PU3-DILLONS/PERMIT REVIEW...	063-002-5211-0000	23.02
INTRUST CARD CENTER	INV0046980	PU3-WALMART/SHOP VAC	063-002-5302-0000	77.42
INTRUST CARD CENTER	INV0046980	PU3-BOMGAARS/BOOTS PAT, ...	063-002-5305-0000	569.96
INTRUST CARD CENTER	INV0046980	PU3-MICHIGAN CO/SOLENOID...	063-002-5307-0000	153.43
INTRUST CARD CENTER	INV0046980	PU3-WALMART/FISH FOOD	063-002-5310-0000	8.63
INTRUST CARD CENTER	INV0046980	PU3-MICHIGAN CO/SOLENOID...	063-003-5309-0000	227.82
INTRUST CARD CENTER	INV0046981	JASON-CASEYS/#6320 FUEL	063-002-5303-0000	16.25
T & D TIRE AND AUTO REPAIR	22062	#6335 - NEW TIRE	063-002-5207-0000	133.00
POLYDYNE INC.	1717172	#63001 ORD#976 - CLARIFLOC	063-000-0410-0000	11,385.00
AMAZON CAPITAL SERVICES	19JM-DNGR-1FRQ	#6027 HITCH REPAIRS GENERA...	063-003-5307-0000	167.53
PEREGRINE CORPORATION	508369	FEBRUARY 20TH BILLING	063-001-5201-0000	51.90
PEREGRINE CORPORATION	508369	FEBRUARY 20TH BILLING POST...	063-001-5213-0000	305.13
PEREGRINE CORPORATION	508371	FEBRUARY 20TH STATEMENT B...	063-001-5201-0000	1.92
PEREGRINE CORPORATION	508371	FEBRUARY 20TH STATEMENT ...	063-001-5213-0000	4.63
KANSAS GAS SERVICE	510264198 1003301 64 FEB 2...	112 E 8TH AVE	063-002-5205-0000	52.60
BUMPER TO BUMPER OF EL D...	897472	OIL PRESSURE SWITCH, U-JOIN...	063-003-5307-0000	49.83
EVERGY	0315639966 FEB 2023	105 W WETLANDS DR GATE S...	063-002-5205-0000	26.17
NAPA AUTO PARTS OF EL DOR...	031971	WWTP-GENERATOR MAINTEN...	063-002-5307-0000	236.12
EVERGY	1757173444 FEB 2023	2512 KACY CT SWRLF SVC 1/24...	063-003-5205-0000	27.13
EVERGY	2297197769 FEB 2023	1275 SW TRAFFIC WAY SWRLF...	063-003-5205-0000	44.44
EVERGY	3064311210 FEB 2023	1362 GLENVIEW DR SWRLF SV...	063-003-5205-0000	96.71
EVERGY	3082990620 FEB 2023	3098 W CENTRAL AVE SWR 5 ...	063-003-5205-0000	69.19
EVERGY	3124170175 FEB 2023	791 STONE RD SWRLF SVC 1/2...	063-003-5205-0000	602.67
EVERGY	3187535774 FEB 2023	150 E 8TH AVE SWRLF SVC 1/2...	063-003-5205-0000	352.13
EVERGY	4497626547 FEB 2023	3180 W TOWANDA AVE SVC 1...	063-003-5205-0000	197.97
EVERGY	6047077383 FEB 2023	2551 PIONEER RD SVC 1/24/2...	063-003-5205-0000	30.32
EVERGY	8428490544 FEB 2023	905 SE RIVER RD SEWER SVC 1...	063-003-5205-0000	72.86
EVERGY	8610708791 FEB 2023	1634 E 12TH AVE SVC 1/24/20...	063-003-5205-0000	93.92
HYSPECO, INC	00603647	#6335 - PARTS FOR VAC REPAIR	063-003-5307-0000	87.74
EVERGY	3185905492 FEB 2023	1460 W 6TH AVE SEWER SVC 1...	063-003-5205-0000	33.42
AMAZON CAPITAL SERVICES	1YCH-LPMF-D9H7	#6334 - MIRRORS	063-003-5307-0000	19.99

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RED EQUIPMENT, LLC	2966	#6335 - ROTARY JOINT	063-003-5307-0000	499.91
CENTRAL POWER SYSTEMS & ...	R119014107 01	WWTP - 105 WETLANDS/GEN...	063-002-5207-0000	575.00
CENTRAL POWER SYSTEMS & ...	R119014107 01	WWTP - 1550 S HIGH/GENER...	063-002-5307-0000	200.00
CENTRAL POWER SYSTEMS & ...	R119014107 01	LIFT ST - PRISON/GENERATOR ...	063-003-5207-0000	575.00
CENTRAL POWER SYSTEMS & ...	R119014107 01	LIFT ST - 8TH ST/GENERATOR ...	063-003-5307-0000	575.00
AMAZON CAPITAL SERVICES	1X9G-KNWT-PFFP	WWTP - FISH TANK INSERT/W...	063-002-5310-0000	54.98
MUNICIPAL SUPPLY, INC OF W...	0863260-IN	#631005 ORD#981 - 8" SDR 35...	063-000-0410-0000	496.02
MUNICIPAL SUPPLY, INC OF W...	0863260-IN	#632070 ORD#981 - 8" CLAY S...	063-000-0410-0000	899.88
METROCOURIER INC.	29944	WWTP - SAMPLE POSTAGE(1)	063-002-5213-0000	21.90
RED EQUIPMENT, LLC	3013	#6335 - FLUSHER HOSE	063-003-5307-0000	2,548.42
KANSAS ONE-CALL SYSTEM, INC	3020226	2023 FEB LOCATES 157 @ \$1.20	063-003-5201-0000	62.80
USIC LOCATING SERVICES, LLC	570473	2023 FEB USIC LOCATES	063-003-5201-0000	821.27
TYLER TECHNOLOGIES, INC	025-412442	MONTHLY FEE TO SUPPORT &...	063-001-5201-0000	99.00
SUTHERLAND LUMBER TALLG...	151359	#6027 - GENERATOR REPAIR	063-003-5307-0000	25.74
EVERGY	2526367502 FEB 2023	105 W WETLANDS DR SVC 2/1...	063-002-5205-0000	15,653.02
FASTENAL COMPANY	KSELD120574	#6027 - GENERATOR REPAIR	063-003-5307-0000	19.22
AT&T	251045281 MAR 2023	ACT 251045281 SVC 3/6/2023...	063-002-5205-0000	64.20
OFFICE OF THE KANSAS STATE ...	R1230501120766	2013 NEW MONEY	063-001-7511-0000	274.28
OFFICE OF THE KANSAS STATE ...	R1230501120768	SERIES 2016ABI	063-001-7511-0000	29,550.00
OFFICE OF THE KANSAS STATE ...	R1230501120769	SERIES 2010 BOND	063-001-7511-0000	1,165.72
JIM'S PROPANE	14349	WWTP - 1550 S.HIGH PROPAN...	063-002-5303-0000	625.00
AMAZON CAPITAL SERVICES	1JKL-93JT-49TT	WWTP - LIGHT BULBS	063-002-5310-0000	26.56
O'REILLY AUTOMOTIVE, INC	0255-314834	WWTP - GATOR OIL CHANGE	063-002-5303-0000	16.83
BILL'S ELECTRIC, INC	I7327	WWTP - FUSES LPJ 3 SP (3)	063-002-5307-0000	115.50
MERIDIAN ANALYTICAL LABS, ...	W3000718	WWTP - PERMIT SAMPLES	063-002-5201-0000	210.00
VERIZON WIRELESS	9929877660	ACT 942026139-00001 SVC 2/...	063-002-5205-0000	16.21
VERIZON WIRELESS	9929887331	PUBLIC UTILITIES	063-001-5205-0000	18.56
VERIZON WIRELESS	9929887331	METER READER	063-001-5205-0000	35.98
VERIZON WIRELESS	9929887331	METER READER	063-001-5205-0000	35.98
VERIZON WIRELESS	9929887331	PUBLIC UTILITIES	063-001-5205-0000	18.56
VERIZON WIRELESS	9929887331	INDUSTRIAL TELEMETRY 1	063-002-5205-0000	40.01
VERIZON WIRELESS	9929887331	WTP TELEMETRY 1	063-002-5205-0000	40.01
VERIZON WIRELESS	9929887331	WWTP INTERNET MODEM	063-002-5205-0000	40.01
VERIZON WIRELESS	9929887331	WWTP SCADA DIALER	063-002-5205-0000	40.01
VERIZON WIRELESS	9929887331	6TH STREET TELEMETRY 1	063-002-5205-0000	40.01
VERIZON WIRELESS	9929887331	MC COLLUM TELEMETRY 1	063-002-5205-0000	40.01
VERIZON WIRELESS	9929887331	PUBLIC UTILITIES	063-002-5205-0000	57.73
PEREGRINE CORPORATION	510740	MARCH 6TH STATEMENT BILLI...	063-001-5201-0000	1.89
PEREGRINE CORPORATION	510740	MARCH 6TH STATEMENT BILLI...	063-001-5213-0000	4.43
EVERGY	6645301244 MAR 2023	1550 S HIGH ST DISIN SVC 2/1...	063-002-5205-0000	1,709.92
AMAZON CAPITAL SERVICES	1RPP-QMPX-73XN	WWTP - DRIP TORCH (2)	063-002-5310-0000	361.35
METROCOURIER INC.	30568	WWTP - SAMPLE POSTAGE (1)	063-002-5213-0000	21.72
PEREGRINE CORPORATION	511003	MARCH 6TH BILLING	063-001-5201-0000	66.92
PEREGRINE CORPORATION	511003	MARCH 6TH BILLING POSTAGE	063-001-5213-0000	396.91

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
PEREGRINE CORPORATION	511005	2ND QTR 2023 CALENDAR INS...	063-001-5212-0000	176.55
PEREGRINE CORPORATION	511006	MARCH 2023 INSERT	063-001-5212-0000	183.15
O'REILLY AUTOMOTIVE, INC	0255-316156	WWTP -MISC USE - BRAKE CLE...	063-002-5303-0000	6.98
ACE HARDWARE	K79885	WWTP -	063-002-5310-0000	6.99
PITNEY BOWES BANK INC RES...	INV0047056	POSTAGE ALLOCATION FOR P...	063-001-5213-0000	375.00
ENVIRONMENTAL PROCESS E...	03202301	WWTP - AQUIONICS UV PHASE...	063-002-7401-0000	147,895.20
PEREGRINE CORPORATION	511441	MARCH 20TH STATEMENT BILL...	063-001-5201-0000	1.92
PEREGRINE CORPORATION	511441	MARCH 20TH STATEMENT BILL...	063-001-5213-0000	4.63
KANSAS BG, LLC	PI0044789	MOA, DOC, CF5, COOLANT, SU...	063-003-5303-0000	558.03
SUTHERLAND LUMBER TALLG...	151654	SEWER - REPAIR CEMENT	063-003-5308-0000	29.98
CARLISLE HEATING & AIR CON...	i8471	SEWER - COMMUNITIY SEWER...	063-003-5208-0000	425.00
ACE HARDWARE	K79957	WWTP - MISC USE/CABLE TIES	063-002-5310-0000	27.98
PEREGRINE CORPORATION	511747	MARCH 20TH BILLING	063-001-5201-0000	51.52
PEREGRINE CORPORATION	511747	MARCH 20TH STATEMENT BILL...	063-001-5213-0000	306.01
ACE HARDWARE	K79979	WWTP - ICE MACHINE PARTS	063-002-5310-0000	5.99
ACE HARDWARE	K79980	WWTP - ICE MACHINE PARTS	063-002-5310-0000	6.38
SUTHERLAND LUMBER TALLG...	151683	#6335 - HINGE	063-003-5307-0000	23.99
KANSAS GAS SERVICE	510264198 1003301 64 MAR ...	112 E 8TH AVE	063-002-5205-0000	56.00
MERIDIAN ANALYTICAL LABS, ...	W3000856	WWTP - PERMIT SAMPLES	063-002-5201-0000	375.00
TYLER TECHNOLOGIES, INC	025-415866	SUPPORT & HOST WEB SITE/U...	063-001-5201-0000	99.00
EMPAC, INC.	13634	2ND QTR 2023 EAP SERVICES	063-002-5201-0000	39.24
Fund 063 - SEWER FUND Total:				228,007.00

Fund: 066 - REFUSE FUND

TRAVELERS INSURANCE CENT...	INV0046973	DARCIA BEAVERS NOTARY BO...	066-001-5204-0000	90.00
T & D TIRE AND AUTO REPAIR	21929	#76 TIRE REPAIR	066-001-5207-0000	35.00
ELLIOTT EQUIPMENT COMPA...	171525	SEAL KIT KICK BAR CYLINDER	066-001-5307-0000	335.52
T & D TIRE AND AUTO REPAIR	21981	#76 TIRE DISMOUNT/MOUNT	066-001-5207-0000	180.00
T & D TIRE AND AUTO REPAIR	21997	#76 TIRE REPAIR	066-001-5207-0000	180.00
TOWANDA BATTERY COMPANY	1450	1 MTX-49/H8	066-001-5307-0000	239.95
AMAZON CAPITAL SERVICES	1MCK-JYDR-VRLN	TRASH BAGS - 35 CASES	066-001-5310-0000	2,029.65
AMAZON CAPITAL SERVICES	1XM9-P1TG-1PKM	SIDE MIRROR REPLACEMENT	066-001-5307-0000	36.87
T & D TIRE AND AUTO REPAIR	22029	#76 TIRE REPAIR	066-001-5207-0000	35.00
BUMPER TO BUMPER OF EL D...	897080	#57 HALOGEN BULB	066-001-5307-0000	22.64
AMAZON CAPITAL SERVICES	1GTG-KFPK-1XYK	WINDSHIELD MOUNT HOLDER	066-001-5310-0000	16.99
AUSTIN HOSE	01667418	HYDRAULIC HOSE ASSEMBLY	066-001-5207-0000	449.19
KANSAS BG, LLC	PI0044045	MOA, EPR, 44K, BRAKE CLEAN...	066-001-5303-0000	80.84
AMAZON CAPITAL SERVICES	1JQP-HFGK-716H	HOODIE RETURN	066-001-5305-0000	-24.37
T & D TIRE AND AUTO REPAIR	22054	#72 TIRE REPAIR	066-001-5207-0000	35.00
INTRUST CARD CENTER	INV0046949	SAFETY VEST & MORE - BOMB...	066-001-5305-0000	49.34
RONNIE FARTHING	INV0046965	STATE OF KANSAS DEBT RECO...	066-000-7425-0000	3.55
NORTH AMERICAN SAFETY, IN...	#INV74411	SAFTEY CLOTHING - J HAVEN	066-001-5305-0000	148.24
B & B HYDRAULICS	3106907	REBUILD CYLINDERS #53	066-001-5207-0000	1,828.05
R & R INDUSTRIES, INC.	640806	SAFETY COATS, JACKET, SHIRTS	066-001-5305-0000	988.83

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
T & D TIRE AND AUTO REPAIR	22064	#76 TIRE REPAIR	066-001-5207-0000	35.00
PEREGRINE CORPORATION	508369	FEBRUARY 20TH BILLING	066-001-5201-0000	48.76
PEREGRINE CORPORATION	508369	FEBRUARY 20TH BILLING POST...	066-001-5213-0000	286.65
PEREGRINE CORPORATION	508371	FEBRUARY 20TH STATEMENT B...	066-001-5201-0000	1.80
PEREGRINE CORPORATION	508371	FEBRUARY 20TH STATEMENT ...	066-001-5213-0000	4.35
EVERGY	6598910015 FEB 2023	222 E 2ND AVE SVC 1/24/2023...	066-001-5205-0000	445.51
EVERGY	7949843848 FEB 2023	222 E LOCUST AVE SVC 1/24/2...	066-001-5205-0000	16.95
INTERSTATE BATTERIES OF CE...	45049746	BATTERIES	066-001-5307-0000	142.95
ALL SECURITY EQUIPMENT	S38157	GARAGE DOOR OPENER AND ...	066-001-5315-0000	3,778.00
ACE HARDWARE	K79655	MASTER KEYS	066-001-5310-0000	4.47
TYLER TECHNOLOGIES, INC	025-412442	MONTHLY FEE TO SUPPORT &...	066-001-5201-0000	93.00
BUTLER COUNTY LANDFILL	2/28/23	FEBRUARY 2023 LANDFILL FEES	066-001-5201-0000	26,926.56
VERIZON CONNECT FLEET USA ...	372000044970	FEBRUARY 2023 TRACKING SU...	066-001-5205-0000	522.80
BUMPER TO BUMPER OF EL D...	897961	#78 HYDRAULIC FITTING & HO...	066-001-5307-0000	88.78
AMAZON CAPITAL SERVICES	116W-49NP-6DPN	DASH CAM (6)	066-001-5307-0000	380.83
TRUCK CENTER COMPANIES	XA103113620 01	#76 BATTERY BOX COVER	066-001-5307-0000	183.06
KANSAS GAS SERVICE	510264198 1615244 36 FEB 2...	222 E LOCUST AVE SVC 1/16/2...	066-001-5205-0000	16.72
AMR STEEL & SUPPLY	09292701	STRIP/FLAT BAR	066-001-5307-0000	49.46
KNOWLES CONSTRUCTION	301	REPAIR DAMAGED FACIA & SO...	066-001-5201-0000	750.00
KANSAS GAS SERVICE	510469962 1492273 82 FEB 2...	222 E 2ND AVE	066-001-5205-0000	144.22
KEY EQUIPMENT & SUPPLY CO	KC207597	EVALUATION OF TRASH TRUCK...	066-001-5207-0000	577.50
WOODRIVER ENERGY LLC	325299	222 E 2ND AVE	066-001-5205-0000	500.69
BUMPER TO BUMPER OF EL D...	898496	#53 OIL FILTER	066-001-5307-0000	15.60
TRUCK CENTER COMPANIES	XA103114952 01	#53 ENGINE HEATER	066-001-5307-0000	66.65
TRUCK CENTER COMPANIES	XA103115073 01	PREHEATER, SENSOR, SEAL, H...	066-001-5307-0000	58.56
SUTHERLAND LUMBER TALLG...	151480	TIE DOWN #72	066-001-5310-0000	18.99
VERIZON WIRELESS	9929887331	PW REFUSE TABLET	066-001-5205-0000	337.14
TRUCK CENTER COMPANIES	XA103115073 02	PRE-HEATER. HTR 1000W 120V	066-001-5307-0000	500.50
BUMPER TO BUMPER OF EL D...	898663	#53 OIL FILTER	066-001-5307-0000	15.60
BUMPER TO BUMPER OF EL D...	898664	#53 FUEL FILTER	066-001-5307-0000	17.60
ALL SECURITY EQUIPMENT	#INV/2023/3629	GARAGE DOOR OPENERS & R...	066-001-5306-0000	3,778.00
PEREGRINE CORPORATION	510740	MARCH 6TH STATEMENT BILLI...	066-001-5201-0000	1.78
PEREGRINE CORPORATION	510740	MARCH 6TH STATEMENT BILLI...	066-001-5213-0000	4.16
PEREGRINE CORPORATION	511003	MARCH 6TH BILLING	066-001-5201-0000	62.87
PEREGRINE CORPORATION	511003	MARCH 6TH BILLING POSTAGE	066-001-5213-0000	372.86
PEREGRINE CORPORATION	511005	2ND QTR 2023 CALENDAR INS...	066-001-5212-0000	165.85
PEREGRINE CORPORATION	511006	MARCH 2023 INSERT	066-001-5212-0000	172.05
AMAZON CAPITAL SERVICES	1TF9-J6JN-G6QH	GARDEN HOES FOR TRASH TR...	066-001-5302-0000	102.40
BUMPER TO BUMPER OF EL D...	898856	CLEARANCE LIGHT	066-001-5307-0000	9.18
PITNEY BOWES BANK INC RES...	INV0047056	POSTAGE ALLOCATION FOR P...	066-001-5213-0000	375.00
PEREGRINE CORPORATION	511441	MARCH 20TH STATEMENT BILL...	066-001-5201-0000	1.80
PEREGRINE CORPORATION	511441	MARCH 20TH STATEMENT BILL...	066-001-5213-0000	4.35
KANSAS BG, LLC	PI0044789	MOA, DOC, CF5, COOLANT, SU...	066-001-5303-0000	558.03
PEREGRINE CORPORATION	511747	MARCH 20TH BILLING	066-001-5201-0000	48.40

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
PEREGRINE CORPORATION	511747	MARCH 20TH STATEMENT BILL...	066-001-5213-0000	287.47
TRUCK CENTER COMPANIES	XA103116836 01	RETURN PRE-HEATER. HTR 10...	066-001-5307-0000	-500.50
TYLER TECHNOLOGIES, INC	025-415866	SUPPORT & HOST WEB SITE/U...	066-001-5201-0000	93.00
Fund 066 - REFUSE FUND Total:				48,325.69
Fund: 069 - COMPRESSED NATURAL GAS STATION FUND				
KANSAS GAS SERVICE	510469962 1492273 82 FEB 2...	222 1/2 E 2ND AVE	069-001-5205-0000	454.67
WOODRIVER ENERGY LLC	325299	222 1/2 E 2ND AVE-CNG FUEL ...	069-001-5205-0000	3,077.94
Fund 069 - COMPRESSED NATURAL GAS STATION FUND Total:				3,532.61
Fund: 072 - DATA PROCESSING FUND				
AMAZON CAPITAL SERVICES	1HHQ-CNJH-3K11	DRAWER ORGANIZER TRAYS/...	072-001-5301-0000	46.74
AMAZON CAPITAL SERVICES	1HHQ-CNJH-3K11	COFFEE	072-001-5310-0000	101.94
ODP BUSINESS SOLUTIONS, LLC	291523767001	CHAIR MAT RETURNED	072-001-5301-0000	-54.88
ODP BUSINESS SOLUTIONS, LLC	291523769001	CHAIR MAT RETURNED	072-001-5301-0000	-74.62
GALAXIE BUSINESS EQUIPMEN...	140538	LASERFICHE RENEWAL	072-019-5201-0000	4,690.00
AMAZON CAPITAL SERVICES	1MCK-JYDR-74F6	CASE FOR REFUSE TABLET	072-019-5316-0000	23.99
BYTESPEED, LLC	INV0162107	PD NEW PC'S	072-019-5315-0000	4,890.00
BYTESPEED, LLC	INV0162203	PD REPLACEMENT PC'S	072-019-5315-0000	4,075.00
AMAZON CAPITAL SERVICES	19L1-G3M3-7JV6	CAR PHONE CHARGERS	072-019-5316-0000	85.40
AMAZON CAPITAL SERVICES	1GT9-C4G4-1DMW	CABLE FOR PD PC'S	072-019-5316-0000	145.44
STUNTCAMS LLC	20230216	CAM DOCKING STATIONS	072-019-5316-0000	225.00
CIVICPLUS	250689	WEBSITE RENEWAL & MAINT	072-019-5201-0000	10,045.86
INTRUST CARD CENTER	INV0046879	WAL MART-DRINKS FOR ALL CI...	072-001-5213-0000	51.92
INTRUST CARD CENTER	INV0046879	WAL MART-DRINKS & CANDY ...	072-001-5213-0000	117.68
INTRUST CARD CENTER	INV0046880	ASPA MEMBERSHIP - ALYSSA	072-001-5211-0000	120.00
INTRUST CARD CENTER	INV0046881	BREWCO-HR LUNCH FOR PROJ...	072-001-5211-0000	29.31
INTRUST CARD CENTER	INV0046882	BREWCO-MTG WITH COMMISS..	072-001-5211-0000	6.31
INTRUST CARD CENTER	INV0046882	BREWCO-MEETING W/COMM...	072-001-5211-0000	4.83
INTRUST CARD CENTER	INV0046882	FIESTA-LUNCH W/MAYOR 1/1...	072-001-5211-0000	13.81
INTRUST CARD CENTER	INV0046882	JIMMY'S EGG-LUNCH W/MAY...	072-001-5211-0000	21.88
INTRUST CARD CENTER	INV0046882	JIMMY'S EGG-LUNCH W/MAY...	072-001-5211-0000	23.47
INTRUST CARD CENTER	INV0046882	WSU-KACM INTER CONFEREN...	072-001-5211-0000	145.00
INTRUST CARD CENTER	INV0046948	STARLINK - WWTP INTERNET S...	072-019-5201-0000	110.00
AMAZON CAPITAL SERVICES	1PHQ-7PF1-GNJV	PD MONITOR & MOUNT FOR ...	072-019-5316-0000	222.95
U.S. BANK EQUIPMENT FINAN...	494840028	ADMIN PRINTER 2/16/2023-3/...	072-001-5210-0000	65.99
AMAZON CAPITAL SERVICES	16NY-7RYG-1TP3	HALEY-CPM	072-001-5211-0000	12.99
AMAZON CAPITAL SERVICES	1XCD-T1DN-17TP	CABLE FOR CM ADMIN DESK	072-019-5316-0000	34.76
EL DORADO ROTARY CLUB	INV0046955	3RD QTR 2023 MEAL PLAN	072-001-5211-0000	105.00
BALTIC NETWORKS USA	INV#148528	UBIQUITI EQUIPMENT	072-019-5315-0000	3,890.00
WICHITA SHRM	300001598	WICHITA SHRM MEMBERSHIP...	072-001-5211-0000	60.00
4IMPRINT, INC	10910837	JOB FAIR GIVE AWAYS	072-001-5213-0000	1,391.27
OPENTEXT INC.	2303861891	ADMIN/HR	072-001-5205-0000	21.69
GREAT-WEST LIFE & ANNUITY ...	365243	457(B) PLAN DOC UPDATES - C...	072-001-5201-0000	325.00
ZOHO CORPORATION	68893602	REMOTE SUPPORT SOFTWARE	072-019-5201-0000	120.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
VELOCITY	3439700 MAR 2023	ACT 3439700 SVC FROM 3/1/2...	072-019-5201-0000	10.00
VELOCITY	3439701 MAR 2023	ACT 3439701 SVC FROM 3/1/2...	072-019-5201-0000	10.00
VELOCITY	3439702 MAR 2023	ACT 3439702 SVC FROM 3/1/2...	072-019-5201-0000	10.00
COMM LINK INC	1980	PHONE BRIDGE LICENSES	072-019-5201-0000	30.00
BYTESPEED, LLC	INV0162552	RAM UPGRADES FOR PC'S	072-019-5316-0000	450.00
IMAGEQUEST INC.	IN4303512	ADMIN PRINTER 2/16/2023-3/...	072-001-5210-0000	10.51
BYTESPEED, LLC	INV0162651	RAM UPGRADES	072-019-5316-0000	70.00
VERIZON WIRELESS	9929887331	JET PACK #1	072-001-5205-0000	40.01
VERIZON WIRELESS	9929887331	JET PACK #2	072-001-5205-0000	40.01
VERIZON WIRELESS	9929887331	JET PACK #3	072-001-5205-0000	40.01
VERIZON WIRELESS	9929887331	JET PACK #5	072-001-5205-0000	40.01
VERIZON WIRELESS	9929887331	HR PHONE	072-001-5205-0000	41.37
CDW GOVERNMENT, INC	HH67832	ADDITIONAL TREND LICENSES	072-019-5201-0000	348.00
AMAZON CAPITAL SERVICES	1FRV-TPYM-GFXK	HARDRIVE CHASSIS	072-019-5316-0000	59.60
BYTESPEED, LLC	INV0162688	NEW PC FOR CM RECEP	072-019-5315-0000	875.00
BYTESPEED, LLC	INV0162689	RAM FOR PC UPGRADES	072-019-5316-0000	90.00
BYTESPEED, LLC	INV0162748	TOUGHBOOKS FOR PUB WOR...	072-019-5315-0000	2,850.00
AMAZON CAPITAL SERVICES	1M4Q-6P4H-9CYH	LAPTOP INVERTERS	072-019-5316-0000	133.98
AMAZON CAPITAL SERVICES	1P6T-3J49-3NMJ	MONITOR FOR PD	072-019-5316-0000	99.97
BYTESPEED, LLC	INV0162788	RAM FOR NVC UPGRADES	072-019-5316-0000	160.00
AMAZON CAPITAL SERVICES	1CTF-9TNM-9YWL	CREDIT FOR RETURN #1FRV-T...	072-019-5316-0000	-22.81
AMAZON CAPITAL SERVICES	1FX4-LR93-C94K	CREDIT FOR RETURN #1FRV-T...	072-019-5316-0000	-22.81
AMAZON CAPITAL SERVICES	13VX-WLR7-G964	PD - NEW NVR HDDS	072-019-5316-0000	979.96
AMAZON CAPITAL SERVICES	19LT-HM96-FQWR	SPARE INVERTERS FOR MDTS	072-019-5316-0000	133.98
AMAZON CAPITAL SERVICES	1ML3-XXMH-4F1F	PD COURT PRINTER	072-019-5315-0000	549.00
U.S. BANK EQUIPMENT FINAN...	497381996	ADMIN PRINTER 3/16/2023-4/...	072-001-5210-0000	65.99
HALEY REMSBERG	INV0047125	MILEAGE-CPM NEWTON 485.4...	072-001-5211-0000	317.94
EMPAC, INC.	13634	2ND QTR 2023 EAP SERVICES	072-001-5201-0000	86.34
Fund 072 - DATA PROCESSING FUND Total:				38,589.79
Grand Total:				1,089,918.54

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	136,019.10	135,307.57
002 - EQUIPMENT RESERVE FUND	5,643.76	5,643.76
003 - AIRPORT FUND	22,656.79	22,656.79
004 - FAMILY LIFE CENTER GRANT FUND	28,698.12	28,698.12
005 - EL DORADO SENIOR CENTER FUND	5,277.99	5,277.99
007 - MAJOR STREET FUND	40,288.94	40,901.63
009 - STORMWATER FUND	547.53	547.53
010 - ECONOMIC DEVELOPMENT SALES TAX FUND	1,000.00	1,000.00
011 - BRADFORD MEMORIAL LIBRARY	16,675.90	16,675.90
014 - INDUSTRIAL MILL LEVY FUND	22,300.00	1,800.00
018 - SELF INSURANCE RESERVE FUND	4,112.14	4,112.14
019 - COMMUNITY DEVELOPMENT DISTRICT	13,706.20	13,706.20
023 - POLICE DEPT SEIZED ASSETS	850.00	850.00
024 - TOURISM TAX FUND	19,132.85	14,132.85
027 - EXPENDABLE TRUST FUND	5,763.82	5,763.82
030 - CONSTRUCTION FUND	168,706.63	168,706.63
040 - BOND & INTEREST FUND	171,012.72	171,012.72
060 - WATER FUND	109,070.96	108,829.53
063 - SEWER FUND	228,007.00	227,998.67
066 - REFUSE FUND	48,325.69	48,232.69
069 - COMPRESSED NATURAL GAS STATION FUND	3,532.61	3,532.61
072 - DATA PROCESSING FUND	38,589.79	38,632.95
Grand Total:	1,089,918.54	1,064,020.10

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-1014-0000	JUDICIAL EDUCATION FEES	67.50	67.50
001-000-1016-0000	COMMUNITY CORRECTIO...	1,599.99	1,599.99
001-000-1017-0000	RESTITUTIONS PAYABLE	643.50	643.50
001-000-1018-0000	LAW ENFORCEMENT TRA...	1,532.01	1,532.01
001-000-1019-0000	REINSTATEMENT FEES	506.00	506.00
001-000-1021-0000	SEATBELT SAFETY FUND	20.00	20.00
001-000-4470-0000	RECREATION FEES	130.00	130.00
001-000-4512-0000	LAW ENFORCEMENT COS...	90.00	90.00
001-000-4620-0000	PARK RENTAL FEES	25.00	25.00
001-000-4621-0000	RENTALS	250.00	250.00
001-011-5201-0000	PROFESSIONAL SERVICES	6,402.99	6,402.99
001-011-5205-0000	UTILITIES	3,023.27	3,023.27
001-011-5207-0000	MAINTENANCE AND REPA...	96.00	96.00
001-011-5210-0000	RENTALS	217.58	217.58

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-011-5211-0000	TRAVL,TRAIN,MEMBERSH...	70.30	70.30
001-011-5212-0000	PUBLICATION AND PRINT...	232.15	232.15
001-011-5213-0000	OTHER CHARGES	2,973.18	2,973.18
001-011-5306-0000	MAINT &REPAIR-BLDGS&...	1,185.05	1,185.05
001-011-5307-0000	MAINTENANCE AND REPA...	581.72	581.72
001-011-5310-0000	GENERAL SUPPLIES	45.95	45.95
001-012-5201-0000	PROFESSIONAL SERVICES	3,933.73	3,886.64
001-012-5205-0000	UTILITIES	18,294.88	18,294.88
001-012-5210-0000	RENTALS	466.00	466.00
001-012-5211-0000	TRAVL,TRAIN,MEMBERSH...	300.00	300.00
001-012-5212-0000	PUBLICATION AND PRINT...	132.60	132.60
001-012-5213-0000	OTHER CHARGES	199.27	199.27
001-012-5305-0000	CLOTHING	149.99	149.99
001-013-5201-0000	PROFESSIONAL SERVICES	8,600.00	8,600.00
001-013-5210-0000	RENTALS	233.00	233.00
001-013-5211-0000	TRAVL,TRAIN,MEMBERSH...	100.00	100.00
001-013-5212-0000	PUBLICATION AND PRINT...	934.82	934.82
001-013-5213-0000	OTHER CHARGES	37.31	37.31
001-013-5311-0000	PRISONER CARE	1,400.00	1,400.00
001-014-5201-0000	PROFESSIONAL SERVICES	4,588.00	4,588.00
001-014-5310-0000	GENERAL SUPPLIES	2,078.25	2,078.25
001-014-5315-0000	NON-CAPITALIZED ASSETS	960.58	960.58
001-021-5201-0000	PROFESSIONAL SERVICES	1,621.18	1,385.71
001-021-5205-0000	UTILITIES	3,910.38	3,910.38
001-021-5206-0000	MAINT & REPAIR-BLDGS &...	200.00	200.00
001-021-5210-0000	RENTALS	233.00	233.00
001-021-5211-0000	TRAVL,TRAIN,MEMBERSH...	1,773.58	1,773.58
001-021-5212-0000	PUBLICATION AND PRINT...	47.99	47.99
001-021-5213-0000	OTHER CHARGES	581.28	581.28
001-021-5303-0000	MOTOR FUELS AND LUBR...	638.87	638.87
001-021-5305-0000	CLOTHING	576.69	576.69
001-021-5306-0000	MAINT &REPAIR-BLDGS&...	64.80	64.80
001-021-5307-0000	MAINTENANCE AND REPA...	3,271.42	3,146.42
001-021-5310-0000	GENERAL SUPPLIES	123.99	123.99
001-021-5312-0000	SAFETY MATERIALS AND ...	50.39	50.39
001-021-5315-0000	NON-CAPITALIZED ASSETS	1,860.00	1,860.00
001-023-5201-0000	PROFESSIONAL SERVICES	2,715.28	2,581.85
001-023-5205-0000	UTILITIES	2,446.41	2,446.41
001-023-5207-0000	MAINTENANCE AND REPA...	35.00	35.00
001-023-5210-0000	RENTALS	556.00	556.00
001-023-5211-0000	TRAVL,TRAIN,MEMBERSH...	160.57	160.57
001-023-5213-0000	OTHER CHARGES	125.00	125.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-023-5301-0000	OFFICE SUPPLIES	61.32	61.32
001-023-5302-0000	SMALL TOOLS	234.00	234.00
001-023-5303-0000	MOTOR FUELS AND LUBR...	724.80	724.80
001-023-5304-0000	CHEMICALS / LAB SUPPLI...	5,277.30	5,277.30
001-023-5305-0000	CLOTHING	1,455.72	1,455.72
001-023-5306-0000	MAINT &REPAIR-BLDGS&...	634.88	634.88
001-023-5307-0000	MAINTENANCE AND REPA...	1,832.03	1,970.68
001-023-5309-0000	JANITORIAL & HOUSEHOL...	87.93	87.93
001-023-5310-0000	GENERAL SUPPLIES	354.05	354.05
001-023-5315-0000	NON-CAPITALIZED ASSETS	923.90	923.90
001-023-7506-0000	LEASE PURCHASE PRINCI...	10,186.26	10,186.26
001-023-7516-0000	LEASE PURCHASE INTERE...	552.43	552.43
001-033-5205-0000	UTILITIES	4,801.96	4,801.96
001-033-5211-0000	TRAVL,TRAIN,MEMBERSH...	350.00	350.00
001-033-5302-0000	SMALL TOOLS	39.97	39.97
001-033-5303-0000	MOTOR FUELS AND LUBR...	638.88	638.88
001-033-5305-0000	CLOTHING	176.91	176.91
001-033-5306-0000	MAINT &REPAIR-BLDGS&...	774.47	774.47
001-033-5307-0000	MAINTENANCE AND REPA...	-58.63	-58.63
001-033-5308-0000	MAINT & REPAIR-OTHER ...	17.97	17.97
001-033-5310-0000	GENERAL SUPPLIES	758.18	758.18
001-033-5312-0000	SAFETY MATERIALS AND ...	19.99	19.99
001-041-5201-0000	PROFESSIONAL SERVICES	935.76	935.76
001-041-5205-0000	UTILITIES	839.46	839.46
001-041-5307-0000	MAINTENANCE AND REPA...	100.00	0.00
001-041-5310-0000	GENERAL SUPPLIES	297.44	297.44
001-042-5205-0000	UTILITIES	881.07	881.07
001-042-5210-0000	RENTALS	299.95	299.95
001-042-5213-0000	OTHER CHARGES	42.00	42.00
001-042-5307-0000	MAINTENANCE AND REPA...	246.82	131.82
001-042-5308-0000	MAINT & REPAIR-OTHER ...	83.20	83.20
001-042-5310-0000	GENERAL SUPPLIES	484.44	484.44
001-051-5201-0000	PROFESSIONAL SERVICES	462.19	368.00
001-051-5205-0000	UTILITIES	9,905.18	9,905.18
001-051-5210-0000	RENTALS	1,580.97	1,580.97
001-051-5211-0000	TRAVL,TRAIN,MEMBERSH...	350.00	350.00
001-051-5213-0000	OTHER CHARGES	298.00	298.00
001-051-5302-0000	SMALL TOOLS	36.99	36.99
001-051-5305-0000	CLOTHING	16.99	16.99
001-051-5306-0000	MAINT &REPAIR-BLDGS&...	88.97	88.97
001-051-5307-0000	MAINTENANCE AND REPA...	800.47	800.47
001-051-5308-0000	MAINT & REPAIR-OTHER ...	1,978.64	1,978.64

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-051-5309-0000	JANITORIAL & HOUSEHOL...	257.28	257.28
001-051-5310-0000	GENERAL SUPPLIES	843.58	843.58
001-051-5312-0000	SAFETY MATERIALS AND ...	12.12	12.12
001-051-5315-0000	NON-CAPITALIZED ASSETS	178.90	178.90
001-051-5327-0000	CONCESSION SUPPLIES	149.88	149.88
001-051-5331-0000	ATHLETIC SUPPLIES	310.80	310.80
001-052-5205-0000	UTILITIES	121.73	121.73
001-052-5306-0000	MAINT &REPAIR-BLDGS&...	868.47	868.47
001-052-5308-0000	MAINT & REPAIR-OTHER ...	441.11	441.11
001-052-5310-0000	GENERAL SUPPLIES	169.92	169.92
002-023-5207-0000	MAINTENANCE AND REPA...	5,643.76	5,643.76
003-000-0410-0000	INVENTORY	18,702.00	18,702.00
003-011-5205-0000	UTILITIES	1,427.02	1,427.02
003-011-5307-0000	MAINTENANCE AND REPA...	672.44	672.44
003-011-7511-0000	G.O. BOND INTEREST	1,855.33	1,855.33
004-028-5213-0000	OTHER CHARGES	28,698.12	28,698.12
005-000-4621-0000	RENTALS	125.00	125.00
005-011-5201-0000	PROFESSIONAL SERVICES	29.99	29.99
005-011-5202-0000	PAYMENTS TO CONTRAC...	600.00	600.00
005-011-5204-0000	INSURANCE & BONDS	257.89	257.89
005-011-5205-0000	UTILITIES	1,360.82	1,360.82
005-011-5210-0000	RENTALS	418.00	418.00
005-011-5211-0000	TRAVL,TRAIN,MEMBERSH...	50.00	50.00
005-011-5212-0000	PUBLICATION AND PRINT...	117.64	117.64
005-011-5213-0000	OTHER CHARGES	521.99	521.99
005-011-5301-0000	OFFICE SUPPLIES	174.00	174.00
005-011-5309-0000	JANITORIAL & HOUSEHOL...	180.60	180.60
005-011-5310-0000	GENERAL SUPPLIES	1,442.06	1,442.06
007-034-5201-0000	PROFESSIONAL SERVICES	588.07	344.76
007-034-5205-0000	UTILITIES	2,864.40	2,864.40
007-034-5207-0000	MAINTENANCE AND REPA...	2,442.71	2,442.71
007-034-5210-0000	RENTALS	738.00	738.00
007-034-5211-0000	TRAVL,TRAIN,MEMBERSH...	312.83	312.83
007-034-5213-0000	OTHER CHARGES	298.84	298.84
007-034-5302-0000	SMALL TOOLS	1,260.68	1,260.68
007-034-5303-0000	MOTOR FUELS AND LUBR...	851.87	851.87
007-034-5304-0000	CHEMICALS / LAB SUPPLI...	130.58	130.58
007-034-5305-0000	CLOTHING	1,094.16	1,094.16
007-034-5306-0000	MAINT &REPAIR-BLDGS&...	277.42	277.42
007-034-5307-0000	MAINTENANCE AND REPA...	6,605.15	7,461.15
007-034-5308-0000	MAINT & REPAIR-OTHER ...	13,590.84	13,590.84
007-034-5310-0000	GENERAL SUPPLIES	818.69	818.69

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
007-034-5312-0000	SAFETY MATERIALS AND ...	399.50	399.50
007-034-5315-0000	NON-CAPITALIZED ASSETS	4,005.70	4,005.70
007-034-5325-0000	TRAFFIC SIGNS,SIGNALS,...	4,009.50	4,009.50
009-011-5201-0000	PROFESSIONAL SERVICES	547.53	547.53
010-011-5213-0000	OTHER CHARGES	1,000.00	1,000.00
011-011-5201-0000	PROFESSIONAL SERVICES	1,758.07	1,758.07
011-011-5205-0000	UTILITIES	2,282.13	2,282.13
011-011-5210-0000	RENTALS	148.32	148.32
011-011-5211-0000	TRAVL,TRAIN,MEMBERSH...	193.11	193.11
011-011-5212-0000	PUBLICATION AND PRINT...	219.42	219.42
011-011-5213-0000	OTHER CHARGES	89.00	89.00
011-011-5301-0000	OFFICE SUPPLIES	115.95	115.95
011-011-5307-0000	MAINTENANCE AND REPA...	302.57	302.57
011-011-5310-0000	GENERAL SUPPLIES	380.62	380.62
011-011-5313-0000	PRINT MATERIALS	3,233.23	3,233.23
011-011-5314-0000	DIGITAL MATERIALS	6.90	6.90
011-011-5315-0000	NON-CAPITALIZED ASSETS	3,294.99	3,294.99
011-011-5316-0000	COMPUTER SUPPLIES	989.49	989.49
011-011-5318-0000	AUDIOVISUAL MATERIALS	1,032.83	1,032.83
011-011-5321-0000	MEMORIALS - BOOKS, ETC	576.94	576.94
011-011-5323-0000	PROGRAM EXPENSES - A...	201.23	201.23
011-011-5324-0000	PROGRAM EXPENSES - CH...	91.05	91.05
011-011-5326-0000	LIBRARY PROCESSING CH...	560.05	560.05
011-011-7511-0000	G.O. BOND INTEREST	1,200.00	1,200.00
014-061-5201-0000	PROFESSIONAL SERVICES	22,300.00	1,800.00
018-011-5201-0000	PROFESSIONAL SERVICES	1,250.00	1,250.00
018-011-5401-0000	YMCA CITY CONTRIBUTION	2,862.14	2,862.14
019-011-5213-0000	OTHER CHARGES	13,706.20	13,706.20
023-011-5201-0000	PROFESSIONAL SERVICES	850.00	850.00
024-011-5201-0000	PROFESSIONAL SERVICES	385.00	385.00
024-011-5205-0000	UTILITIES	100.30	100.30
024-011-5210-0000	RENTALS	75.06	75.06
024-011-5211-0000	TRAVL,TRAIN,MEMBERSH...	1,374.54	1,374.54
024-011-5212-0000	PUBLICATION AND PRINT...	68.96	68.96
024-011-5213-0000	OTHER CHARGES	17,128.99	12,128.99
027-134-5201-0000	PROFESSIONAL SERVICES	4,250.00	4,250.00
027-152-7401-0000	MACHINERY & AUTOMOT...	1,513.82	1,513.82
030-011-5201-0542	PROFESSIONAL SERVICES	22,652.50	22,652.50
030-011-5201-0568	PROFESSIONAL SERVICES	2,538.90	2,538.90
030-011-5201-0601	PROFESSIONAL SERVICES	7,800.00	7,800.00
030-011-5201-0602	PROFESSIONAL SERVICES	1,695.00	1,695.00
030-011-5201-0603	PROFESSIONAL SERVICES	600.00	600.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
030-011-5201-0605	PROFESSIONAL SERVICES	40,575.00	40,575.00
030-011-5202-0594	PAYMENTS TO CONTRAC...	45,040.25	45,040.25
030-011-5202-0597	PAYMENTS TO CONTRAC...	3,800.00	3,800.00
030-011-5202-0608	PAYMENTS TO CONTRAC...	3,400.00	3,400.00
030-011-5213-0569	OTHER CHARGES	87.98	87.98
030-011-5213-0608	OTHER CHARGES	40,517.00	40,517.00
040-071-7511-0000	G.O. BOND INTEREST	171,012.72	171,012.72
060-000-0410-0000	INVENTORY	25,068.19	25,068.19
060-000-1198-0000	HOLLYFRONTIER ELECTRIC...	8,474.04	8,474.04
060-000-7425-0000	BAD DEBT RECEIVABLE	4.12	4.12
060-001-5201-0000	PROFESSIONAL SERVICES	408.10	300.10
060-001-5205-0000	UTILITIES	649.69	649.69
060-001-5211-0000	TRAVL,TRAIN,MEMBERSH...	270.39	270.39
060-001-5212-0000	PUBLICATION AND PRINT...	392.40	392.40
060-001-5213-0000	OTHER CHARGES	1,489.62	1,489.62
060-001-5305-0000	CLOTHING	165.00	165.00
060-001-7511-0000	G.O. BOND INTEREST	12,050.70	12,050.70
060-002-5201-0000	PROFESSIONAL SERVICES	2,448.42	2,409.18
060-002-5205-0000	UTILITIES	15,641.75	15,641.75
060-002-5206-0000	MAINT & REPAIR-BLDGS &...	8,385.00	8,385.00
060-002-5207-0000	MAINTENANCE AND REPA...	2,345.46	2,345.46
060-002-5210-0000	RENTALS	70.00	70.00
060-002-5211-0000	TRAVL,TRAIN,MEMBERSH...	323.24	323.24
060-002-5213-0000	OTHER CHARGES	565.64	565.64
060-002-5302-0000	SMALL TOOLS	143.96	143.96
060-002-5304-0000	CHEMICALS / LAB SUPPLI...	535.18	535.18
060-002-5305-0000	CLOTHING	945.12	945.12
060-002-5306-0000	MAINT &REPAIR-BLDGS&...	74.49	74.49
060-002-5307-0000	MAINTENANCE AND REPA...	1,953.23	1,953.23
060-002-5308-0000	MAINT & REPAIR-OTHER ...	27.89	27.89
060-002-5309-0000	JANITORIAL & HOUSEHOL...	140.75	140.75
060-002-5310-0000	GENERAL SUPPLIES	18.00	18.00
060-002-7401-0000	MACHINERY & AUTOMOT...	1,410.00	1,410.00
060-003-5201-0000	PROFESSIONAL SERVICES	1,525.78	1,431.59
060-003-5205-0000	UTILITIES	2,563.59	2,563.59
060-003-5206-0000	MAINT & REPAIR-BLDGS &...	415.68	415.68
060-003-5207-0000	MAINTENANCE AND REPA...	49.00	49.00
060-003-5208-0000	MAINT & REPAIR-OTHER ...	2,656.89	2,656.89
060-003-5211-0000	TRAVL,TRAIN,MEMBERSH...	13.75	13.75
060-003-5212-0000	PUBLICATION AND PRINT...	160.18	160.18
060-003-5302-0000	SMALL TOOLS	550.23	550.23
060-003-5303-0000	MOTOR FUELS AND LUBR...	700.78	700.78

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
060-003-5305-0000	CLOTHING	916.70	916.70
060-003-5306-0000	MAINT &REPAIR-BLDGS&...	47.90	47.90
060-003-5307-0000	MAINTENANCE AND REPA...	1,861.11	1,861.11
060-003-5308-0000	MAINT & REPAIR-OTHER ...	3,195.55	3,195.55
060-003-5309-0000	JANITORIAL & HOUSEHOL...	129.33	129.33
060-003-5310-0000	GENERAL SUPPLIES	264.63	264.63
060-003-5312-0000	SAFETY MATERIALS AND ...	519.48	519.48
060-003-7506-0000	LEASE PURCHASE PRINCI...	9,500.00	9,500.00
063-000-0410-0000	INVENTORY	12,780.90	12,780.90
063-000-7425-0000	BAD DEBT RECEIVABLE	3.78	3.78
063-001-5201-0000	PROFESSIONAL SERVICES	374.07	275.07
063-001-5205-0000	UTILITIES	109.08	109.08
063-001-5212-0000	PUBLICATION AND PRINT...	359.70	359.70
063-001-5213-0000	OTHER CHARGES	1,396.74	1,396.74
063-001-7511-0000	G.O. BOND INTEREST	30,990.00	30,990.00
063-002-5201-0000	PROFESSIONAL SERVICES	766.76	727.52
063-002-5205-0000	UTILITIES	17,940.11	17,940.11
063-002-5207-0000	MAINTENANCE AND REPA...	707.20	708.00
063-002-5211-0000	TRAVL,TRAIN,MEMBERSH...	193.83	193.83
063-002-5213-0000	OTHER CHARGES	43.62	43.62
063-002-5302-0000	SMALL TOOLS	136.40	136.40
063-002-5303-0000	MOTOR FUELS AND LUBR...	665.06	665.06
063-002-5304-0000	CHEMICALS / LAB SUPPLI...	543.22	543.22
063-002-5305-0000	CLOTHING	569.96	569.96
063-002-5306-0000	MAINT &REPAIR-BLDGS&...	1,530.46	1,530.46
063-002-5307-0000	MAINTENANCE AND REPA...	779.48	750.99
063-002-5308-0000	MAINT & REPAIR-OTHER ...	398.83	398.83
063-002-5310-0000	GENERAL SUPPLIES	563.96	563.96
063-002-5315-0000	NON-CAPITALIZED ASSETS	-357.60	0.00
063-002-7401-0000	MACHINERY & AUTOMOT...	147,895.20	147,895.20
063-003-5201-0000	PROFESSIONAL SERVICES	884.07	884.07
063-003-5205-0000	UTILITIES	1,620.76	1,620.76
063-003-5207-0000	MAINTENANCE AND REPA...	575.00	575.00
063-003-5208-0000	MAINT & REPAIR-OTHER ...	425.00	425.00
063-003-5302-0000	SMALL TOOLS	74.46	74.46
063-003-5303-0000	MOTOR FUELS AND LUBR...	638.88	638.88
063-003-5305-0000	CLOTHING	130.49	130.49
063-003-5307-0000	MAINTENANCE AND REPA...	4,359.14	4,159.14
063-003-5308-0000	MAINT & REPAIR-OTHER ...	29.98	29.98
063-003-5309-0000	JANITORIAL & HOUSEHOL...	227.82	227.82
063-003-5310-0000	GENERAL SUPPLIES	87.46	87.46
063-003-5312-0000	SAFETY MATERIALS AND ...	563.18	563.18

		Account Summary			
		Account Number	Account Name	Expense Amount	Payment Amount
		066-000-7425-0000	BAD DEBT RECEIVABLE	3.55	3.55
		066-001-5201-0000	PROFESSIONAL SERVICES	28,027.97	27,934.97
		066-001-5204-0000	INSURANCE & BONDS	90.00	90.00
		066-001-5205-0000	UTILITIES	1,984.03	1,984.03
		066-001-5207-0000	MAINTENANCE AND REPA...	3,354.74	3,354.74
		066-001-5212-0000	PUBLICATION AND PRINT...	337.90	337.90
		066-001-5213-0000	OTHER CHARGES	1,334.84	1,334.84
		066-001-5302-0000	SMALL TOOLS	102.40	102.40
		066-001-5303-0000	MOTOR FUELS AND LUBR...	638.87	638.87
		066-001-5305-0000	CLOTHING	1,162.04	1,162.04
		066-001-5306-0000	MAINT &REPAIR-BLDGS&...	3,778.00	3,778.00
		066-001-5307-0000	MAINTENANCE AND REPA...	1,663.25	1,663.25
		066-001-5310-0000	GENERAL SUPPLIES	2,070.10	2,070.10
		066-001-5315-0000	NON-CAPITALIZED ASSETS	3,778.00	3,778.00
		069-001-5205-0000	UTILITIES	3,532.61	3,532.61
		072-001-5201-0000	PROFESSIONAL SERVICES	411.34	325.00
		072-001-5205-0000	UTILITIES	223.10	223.10
Payroll		072-001-5210-0000	RENTALS	142.49	142.49
03/08/23	\$ 218,680.04	072-001-5211-0000	TRAVL,TRAIN,MEMBERSH...	860.54	860.54
03/22/23	\$ 216,136.54	072-001-5213-0000	OTHER CHARGES	1,560.87	1,560.87
		072-001-5301-0000	OFFICE SUPPLIES	-82.76	46.74
Expenses	\$1,089,918.54	072-001-5310-0000	GENERAL SUPPLIES	101.94	101.94
		072-019-5201-0000	PROFESSIONAL SERVICES	15,373.86	15,373.86
Total	\$1,524,735.12	072-019-5315-0000	NON-CAPITALIZED ASSETS	17,129.00	17,129.00
		072-019-5316-0000	COMPUTER SUPPLIES	2,869.41	2,869.41
		Grand Total:		1,089,918.54	1,064,020.10

Project Account Summary			
Project Account Key		Expense Amount	Payment Amount
None		1,089,918.54	1,064,020.10
Grand Total:		1,089,918.54	1,064,020.10

TO: City Commission
FROM: Brad Meyer
SUBJ: Airport Entry Road and Parking Lot Project
DATE: April 3, 2023

Background:

The current access road and parking area was installed in the 80's, rehabbed around 2013 and have more than outlived their useful life. Airport staff closely assisted by Public Works staff spends a considerable amount of time making repairs to the road and parking area. This project includes the complete reconstruction of the access road off SE 30th (commonly referred to as airport road) and the parking area adjacent to the terminal building. This project will also address flooding issues near the current terminal building that occur during torrential down pours. This will be a full depth removal and reconstruction with complete base work, storm water work and concrete for the driving service. Concrete was chosen because of the lifecycle costs over asphalt. The existing road will gain a little width in addition existing access roads off the main road will be maintained for future expansion.

Attachments:

1. Record of Negotiations-Construction Amendment EQA 017-018
2. Draft Engr Agree Amend EQA Access Road_03-22-2023

Policy Issue:

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

Fiscal Impact:

The total project is \$746,000 including an addendum for Olsson's engineering, inspections and material testing costs for a total of \$116,600. Bids were solicited and the low bid submitted by Pearson Construction LLC. was \$542,684.75. The total cost for the project is \$746,000.

Trade-offs:

N/A

Staff Recommendation:

Staff recommends approving the project to Reconstruct the Access Road and Parking Lot at the El Dorado / Captain Jack Thomas Memorial Airport for a total dollar amount of \$746,000, which will be funded with 90% Federal Funds from the FAA (\$671,400) and 10% Local Funds (\$74,600). This includes approval of the award of the construction bid to Pearson Construction, LLC of Wichita, KS in the amount of \$542,684.75 pending FAA concurrence. It also includes approval of the execution of Amendment No 1 to the Engineering Services Agreement with Olsson, Inc. in the amount of \$116,600 to include construction observation and close-out services pending FAA approval, and the Commission authorizes the City Manager to execute all documentation associated with the project including receipt of 2 separate FAA grants providing the 90% Federal Share.

Commission Action:

Commissioner _____ moved that since Pearson Construction LLC. has submitted the lowest and best bid of \$542,684.75 for airport improvement project (AIP) no. 3-20-0018-017/018 and Amendment No 1 to the Engineering Services Agreement with Olsson, Inc. in the amount of \$116,600, the City Manager be directed to award the contract to said contractors and execute all documentation associated with the project providing that the company furnish the proper bonds.

Commissioner _____ seconded the motion.

RECORD OF NEGOTIATIONS – AMENDMENT NO. 1

El Dorado / Captain Jack Thomas Memorial Airport (EQA)
El Dorado, Kansas
AIP Project No. 3-20-0018-017 / 3-20-0018-018

Project Description: Reconstruct Access Road and Parking Lot

1. The City of El Dorado solicited Statements of Qualifications from engineering consulting firms through public advertisement and direct mailing. The Request for Qualifications was dated May 20, 2020.
2. The SOQ included the following projects:
 - a. Install Runway/Taxiway lighting and Vertical/Visual Guidance System
 - b. Improve Access Road
 - c. Rehabilitate Parking Lot
 - d. Construct Hangar
 - e. Construct and light Taxiway D
 - f. Acquire Snow Removal Equipment
 - g. Construct Snow Removal Equipment Building
 - h. Improve Airport Drainage
 - i. Construct and light Taxiway E
 - j. Runway rehabilitation
3. Following a review of each firm's qualifications in June 2020, the City decided to reselect Olsson as the City's airport engineering consulting firm.
4. The Sponsor and the Consultant executed an engineering agreement for design and bidding services on October 17, 2022. Construction and close-out phases are needed to complete the project.
5. The Consultant submitted their draft Amendment No. 1 to the Engineering Agreement on March 22, 2023, broken down as follows:
 - a. Construction Phase \$ 109,300 (Cost-Plus-Fixed-Fee / Not-To-Exceed)
 - i. Includes Laboratory Testing Fee \$ 11,274
 - b. Close-Out Phase \$ 7,300 (Lump Sum)
 - c. Total \$ 116,600
6. Airport IFE Services, Inc. prepared an Independent Fee Estimate (IFE), dated March 27, 2023, (attached) broken down as follows:
 - a. Construction Phase \$ 115,500
 - i. Includes Laboratory Testing Fee \$ 10,000
 - b. Close-Out Phase \$ 15,500
 - c. Total \$ 131,000
7. On March 27, 2023, the Sponsor and the Consultant reviewed and compared the fees submitted in both the DRAFT Amendment No. 1 by Olsson and the IFE submitted by Airport IFE Services, Inc.
 - a. The scope of services was reviewed, including construction administration, project site visits, budgeted hours for on-site observation services, testing requirements and use of a subconsultant to perform testing, and close-out services, among other items.
 - b. Each phase of the contract was reviewed and compared against the Independent Fee Estimate (IFE). The Consultant's proposal was 11% lower than the IFE.
 - c. The overall design phase and close-out phase of the Consultant's proposal were lower than the IFE. The Consultant's Laboratory Testing fees were higher than the IFE, but

- upon review, this was determined because the Consultant's proposal included additional quantities to perform soil proctors, which was considered reasonable.
- d. The payment provisions in the Consultant's contract were reviewed and are acceptable to the Sponsor.
8. The draft contract, which includes the scope of services and Consultant's fee proposal, is submitted with this Record of Negotiations. The negotiations were conducted in good faith to ensure the fees are fair and reasonable. The procedures outlined in AC 150/5100-14 have been followed.

Signature: _____

Date: _____



AMENDMENT NO. 1

to

AGREEMENT FOR CONSULTING SERVICES

City of El Dorado Kansas
222 E 1st Avenue
El Dorado, Kansas 67042

Re: AMENDMENT TO CONSULTANT AGREEMENT
El Dorado / Captain Jack Thomas Memorial Airport
Airport Improvement Program (AIP) Project No. 3-20-0018-017 / 018
Olsson Project No. 022-05349

This amendment will revise the Agreement executed on October 17, 2022 by adding Sections 4 and 5 and amending Section 7, as described below:

SECTION 4: CONSTRUCTION PHASE SERVICES

(INCLUDES OBSERVATION)

based on 45 working days of full-time observation (construction contract time)

- a. Project Administration. Provide general consultation and technical assistance to the Sponsor during all construction phases. Coordinate with the Sponsor and FAA to ensure all parties have timely information on developments and decisions that are made concerning the project. Provide 3 sets of plans and specifications to the Construction Contractor for their use.
- b. Prepare and submit Quarterly Performance Reports.
- c. Assign a Project Engineer to the project who will periodically perform Construction Observation of the work in progress. It is estimated that the Project Engineer will make 3 site visits: 1 visit during earthwork operations, 1 visit prior to the start of the base course and 1 visit prior to the start of paving.
- d. Require Construction Contractor to prepare – a Notice of Intent for Authorization to Discharge Stormwater Runoff from Construction Activities (NDPES permit) and Storm Water Pollution Prevention Plan (SWPPP).
- e. A Construction Observation Program is not required for this project.

- f. Review shop and all materials data submitted by construction contractors for general compliance with design concepts and Buy American provisions. Olsson's review of such information is not a guarantee of suitability, does not relieve the Contractor of any of its responsibilities and the Contractor shall remain solely responsible and liable for the quality and completion of the Project in compliance with contract documents.
- g. Conduct a preconstruction conference per AIP Guide No. 1040 - Preconstruction Conference. Submit a formal report of the conference discussions.
- h. Horizontal and vertical survey control and staking will not be provided by Olsson. Contractor will be required to complete all construction staking.
- i. Issue a Notice to Proceed upon receipt of Sponsor and FAA authorization. FAA authorization will not be issued until all conditions are met in accordance with FAA/ACE AIP Guide No. 1050 – Notice to Proceed.
- j. Provide full time on-site construction observation in accordance with AIP Sponsor Guide No. 1030 – Construction Observation, except that a **Construction Observation Program will not be prepared**, and Guide No. 1070 *Inspections: Development Projects*.
 - (1) Construction Observation is based on the assumption that observer will be required on-site for an average of 10-hours per day for the duration of the project, to allow for similar hours as the construction contractor.
 - (2) Proposal includes time for observer to travel to the site from Olsson office on Sunday in preparation of the week's activities and to travel home from the site at the conclusion of the work week on Friday.
- k. Provide construction testing. See Exhibit C1 for a list of the anticipated tests and services. Estimated quantities of tests were based on the following lot sizes and estimated construction quantities.
 - (1) P-152 Earthwork / Subgrade
 - (2) KDOT 303 Cement Treated Subgrade
 - (3) KDOT 305 Aggregate Base
 - i. Lot Size 400 SY / 1 Tests per lot
 - (4) Concrete Pavement
 - i. Lot Size 500 SY / 1 Day Production
- l. Submit weekly FAA Form 5370-1 "Construction Progress and Inspection Reports" and testing reports to the Sponsor and FAA.
- m. Provide a weekly photo log with the Construction Reports for each week that the contractor is on-site from the start of construction until substantial completion.
- n. Monitor compliance with Davis-Bacon requirements, DBE requirements, and E.E.O requirements per AIP Sponsor Guide No. *Labor Provisions: Development Projects* and Guide No. 1073 *Monitoring Labor and Civil Rights Requirements Development Projects*. Provide Davis-Bacon compliance documentation to Sponsor during the project close-out.
- o. Prepare and negotiate contract modifications, change orders per AIP Guide No. 1080 – Contract Modifications, 1081 – Change Orders and 1082 – Supplemental Agreements.

- p. Review amounts owed to construction contractors and prepare progress estimate forms certified by construction contractor(s).
- q. Prepare FAA Invoice Summary for the DELPHI system.
- r. Prepare annual SF-271 and SF-425 forms.
- s. Arrange and conduct final inspections. Submit a summary of test results complete with acceptance test results and pay factor adjustments.
- t. Arrange and attend final inspection.
- u. As-built survey will be completed as part of this project.
 - i. No AGIS Survey will be completed as part of this project.

SECTION 5 – CLOSE OUT

Upon completion of construction, the Consultant agrees to provide the following items, in accordance with FAA/ACE AIP Guide No. 1610 - Development Project Closeout. The Consultant agrees to complete this phase within 90 days of final acceptance. If the Contractor does not provide their documentation (wage rate reports, DBE final utilization, etc.) within this time limit, this will be so noted in the close-out documents.

- (1) Sponsor Certification for Final Acceptance –provided in design phase
- (2) Final Outlay Report (SF-271)
- (3) Final Federal Financial Report (SF-425)
- (4) Final Project Cost Summary
- (5) Summary of DBE Utilization – to be included in the Final Construction Report
- (6) Final Construction Report, including summary of test results – one printed copy each to Sponsor. Provide electronic copy to FAA and Sponsor.
- (7) As-built Drawings – include half-sized set in Final Report and provide in pdf format.
- (8) As-built Airport Layout Plan – Update Only
- (9) 5010 Updates – Not Included
- (10) Airport Chart / Diagram Modifications – Not Included.
- (11) Part 139 Sign and Marking Plan updates – Not Included

SECTION 6: SPECIAL SERVICES – NOT IN CONTRACT

Sections that are denoted NOT IN CONTRACT may be added by amendment at a future date and are not included in this agreement.

SECTION 7: FEES AND CHARGES – Additional Items

The Sponsor shall pay Olsson for the services described in this amendment as follows:

Section 4: Construction Phase. Payment for the items included in Section 4, Construction Phase shall be made based on direct salary, overhead costs and reimbursable expenses incurred plus a fixed payment of \$11,094.18, and sub-contract cost, which are estimated on Exhibit C attached and made a part hereto.

The total charges for Section 4 will not be greater than the "Not-to-Exceed" (NTE) amount of \$109,300.00, if 1) the construction work is completed within the construction contract aggregate time allowance; and 2) the scope of work as set forth in Section 1 and Section 4 is not exceeded. If either of these two events occur, the "Not-to-Exceed" amount may be increased by an amendment to this agreement.

Payment shall be due monthly for incurred charges and expenses based on detailed invoices. Invoices shall include a pro rata portion of the fixed fee with the final invoice adjusted to include the remaining unpaid balance of the fixed fee.

Exhibit C and C1 contains estimated quantities and unit prices. Actual hours, rates, charges and reimbursable expenses may vary. The labor and general administration overhead percentage is fixed and will not vary, unless revised by an amendment. The overhead percentage is supported by a statement of overhead expenses certified by Olsson's auditor or a governmental auditor. The fixed payment will not change, unless revised by an amendment to this Agreement.

Section 5: Close-Out Phase. Payment for the items included in Section 5, Close-Out Phase, shall be the lump sum of \$7,300.00, shown on Exhibit D, attached and made a part hereto. Payment shall be due monthly based on the percentage of work completed.

Adjustments to Fees and Charges. If additional services are requested by the Sponsor during this Agreement, an amendment will be negotiated to cover the added scope, fees and charges. If circumstances beyond the control of Olsson require more than 18 months from the date that Olsson executed the Agreement to complete the work specified herein, an amendment to this Agreement will be negotiated to cover the increase in Olsson's standard rates for services yet to be provided. All amendments are subject to the same approvals as this Agreement.

All provisions of the original agreement shall apply to this amendment.

If this amendment is satisfactory, please sign in the space provided. Keep one copy and return one copy to Olsson.

OLSSON, INC.

By _____

By _____

CITY OF EL DORADO, KANSAS

By _____
Attest

By _____
Chair

Date _____

EXHIBIT C
CONSTRUCTION PHASE SERVICES
El Dorado / Captain Jack Thomas 3-20-0018-017 / 018
Based on estimated 45 working days

1.	<u>Direct Salary Costs</u>			Direct Salary	Total
			<u>Hours</u>	<u>Rate/Hour</u>	<u>Costs (\$)</u>
	<u>Title</u>				
	Team Leader		0.0	\$88.30	\$0.00
	Sr. Project Engineer		52.0	\$67.08	\$3,488.16
	Project Engineer		40.0	\$49.61	\$1,984.32
	Elec. or Mech. Engineer		0.0	\$73.94	\$0.00
	Associate Engineer		2.0	\$40.35	\$80.70
	Assistant Engineer		22.0	\$32.50	\$715.00
	Registered Surveyor		10.0	\$55.64	\$556.40
	Sr. Technician		547.0	\$34.32	\$18,773.04
	Asst. Technician		0.0	\$28.60	\$0.00
	Sr. Clerical		20.0	\$31.72	\$634.40
				Total Direct Salary Costs:	\$26,232.02
2.	<u>Labor and General & Administrative Overhead</u>				
	Percentage of Direct Salary Costs*		181.95%		\$47,729.17
3.	<u>Fixed Fee: 15% of Item 1 & 2</u>				\$11,094.18
4.	<u>Direct Nonsalary Expenses</u>				
	Travel (automobile)	1,620 Miles @	\$0.625	\$1,012.50	
	Travel (pickup)	4,760 Miles @	\$0.750	\$3,570.00	
	Meals (per diem)	52 Days @	\$59.00	\$3,068.00	
	Motel (per diem)	45 Days @	\$96.00	\$4,320.00	
	Copies, Prints, Shipping			<u>\$1,020.00</u>	
				Total Expenses:	\$12,990.50
5.	Subtotal of Items 1 - 4				\$98,045.87
6.	Subcontract costs (PEC - Testing) - see Exhibit C1				\$11,274.00
7.	Not-to-Exceed Total (Items 5 & 6)				\$109,319.87
				Rounded:	\$109,300.00

Date: March 21, 2023

EXHIBIT C1



		Unit				
		Trips	Quantities	Unit	Unit Rate	Totals
<u>Field Services:</u>	<u>Technician:</u>					
Concrete	Field Technician	10	40	hours	\$ 55.00	\$ 2,200.00
Sample Pick-up	Field Technician	16	48	hours	\$ 55.00	\$ 2,640.00
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
					Subtotal	\$ 4,840.00
<u>Laboratory Services:</u>	<u>Method:</u>					
Compressive Strength (Concrete)	(5) cylinders per set		10	sets	\$ 75.00	\$ 750.00
Standard Proctor	ASTM D698		6	each	\$ 160.00	\$ 960.00
Atterberg Limits	ASTM D4318		6	each	\$ 90.00	\$ 540.00
Sieve Analysis	ASTM C136/117		2	each	\$ 85.00	\$ 170.00
						\$ -
					Subtotal	\$ 2,420.00
<u>Equipment/Miscellaneous:</u>						
Nuclear Gauge				each	\$ 20.00	\$ -
Concrete Equipment			10	each	\$ 10.00	\$ 100.00
Mileage			1820	miles	\$ 0.70	\$ 1,274.00
						\$ -
						\$ -
					Subtotal	\$ 1,374.00
<u>Review/Management:</u>						
Field Project Manager			10	hours	\$ 145.00	\$ 1,450.00
Lab Manager			5	hours	\$ 145.00	\$ 725.00
Project Engineer			3	hours	\$ 155.00	\$ 465.00
					Subtotal	\$ 2,640.00

Total Estimated Fee: \$ 11,274.00

This estimate is based on a normal level of involvement based on the information provided to us and does not include fees associated with retesting, stand-by time, cancelled services, or services requested outside our scope of services. Many factors, including those beyond our control will dictate the final fee for our services. If additional services are requested that would cause our fee to exceed the estimated fee, these costs will be billed according to our fee schedule. Hourly charges may be subject to a 3 hour minimum and will be billed in 0.5 hour increments.

EXHIBIT D
CLOSE OUT PHASE SERVICES
El Dorado / Captain Jack Thomas 3-20-0018-017 / 018

1.	<u>Direct Salary Costs</u>			Direct Salary	Total
		<u>Hours</u>		<u>Rate/Hour</u>	<u>Costs (\$)</u>
	<u>Title</u>				
	Team Leader	0.0		\$88.30	\$0.00
	Sr. Project Engineer	4.0		\$67.08	\$268.32
	Project Engineer	6.0		\$49.61	\$297.65
	Elec. or Mech. Engineer	0.0		\$73.94	\$0.00
	Associate Engineer	24.0		\$40.35	\$968.45
	Assistant Engineer	0.0		\$32.50	\$0.00
	Registered Surveyor	0.0		\$55.64	\$0.00
	Sr. Technician	12.0		\$34.32	\$411.84
	Asst. Technician	0.0		\$28.60	\$0.00
	Sr. Clerical	6.0		\$31.72	\$190.32
				Total Direct Salary Costs:	\$2,136.58
2.	<u>Labor and General & Administrative Overhead</u>				
	Percentage of Direct Salary Costs*	181.95%			\$3,887.50
3.	<u>Fixed Fee: 15% of Item 1 & 2</u>				\$903.61
4.	<u>Direct Nonsalary Expenses</u>				
	Travel	0 Miles @	\$0.625	\$0.00	
	Meals	0 Days @	\$59.00	\$0.00	
	Motel	0 Days @	\$96.00	\$0.00	
	Copies, Prints, Shipping			\$370.00	
				Total Expenses:	\$370.00
5.	Subtotal of Items 1 - 4				\$7,297.69
6.	Subcontract costs				\$0.00
7.	Lump Sum Amount (Items 5 & 6)				\$7,297.69
				Rounded:	\$7,300.00