



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

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

Proclamations and Recognition

5. Citizen Commendation Award - Emily Anderson

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. Annual Independent Auditor Presentation by Adams Brown CPA

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. City Commission Meeting Minutes from June 19, 2023, Special City Commission Meeting Minutes from June 21, 2023, and Special City Commission Meeting Minutes from July 12, 2023.
8. Appropriation Ordinance No. 05-23
9. Appropriation Ordinance No. 06-23
10. Acceptance of the El Dorado Main Street Downtown Master Plan
11. Authorization for Sanitary Sewer Improvements on W. Locust Avenue (Project No. 612)
12. Authorization for Sidewalk Improvements at 119 W. Ash Street (Project No. 613)
13. Intent to Exceed Revenue Neutral Rate

Old Business

New Business

14. Special Use Permit for Daycare Facility at 107 N. Main Street
15. Professional Services Agreement with JEO Consulting for Transportation Planning Services
16. Professional Services Agreement with PEC for Pavement Condition Indexing Services
17. Professional Services Agreement with PEC for KDOT Connecting Link Improvement Program (N. Main Street Mill and Overlay Project)
18. McDonald Stadium Turf Bid Approval
19. One-Cent Sales Tax Ballot Question Resolution

Discussion Items

Reports

20. City Commission and Advisory Board Updates
21. City Manager

Adjournment

22. 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 CITY COMMISSION MEETING

June 19, 2023

The El Dorado City Commission met in a regular session on June 19, 2023 at 5:30 p.m. in the Commission Room with the following present: Mayor Bill Young, Commissioner Kelly Tetrick, Commissioner Gregg Lewis, Commissioner Leon Leachman, Commissioner Kendra Wilkinson, City Manager David Dillner, City Engineer Scott Rickard and Administration Director Tabitha Sharp. Absent: City Attorney Ashlyn Lindskog

VISITORS

Mike Holton	220 E 1 st Ave	El Dorado, KS
Tom Tibbetts	1117 W Kansas	El Dorado, KS
Joe Lutz	206 Summertree Ln	Lawrence, KS
John Miller	1900 E Central	Wichita, KS
Craig Hamilton	1930 Country Club	El Dorado, KS
Emily Connell	El Dorado Main Street	El Dorado, KS
Gage & Lisa Hamilton	503 ½ S Atchison	El Dorado, KS

CALL TO ORDER

Mayor Bill Young called the June 19, 2023 meeting to order.

INVOCATION

Commissioner Leon Leachman opened the meeting with an invocation.

PLEDGE OF ALLEGIANCE

The City Commission led the Pledge of Allegiance.

PROCLAMATIONS AND RECOGNITIONS

Mayor Bill Young read the proclamation for Pride Month.

PERSONAL APPEARANCE

Craig Hamilton, Sales Tax Committee Chair, presented the recommendation from the committee for the one percent sales tax question.

Commissioner Kendra Wilkinson asked how they came to the percentages.

City Manager David Dillner stated that staff looked at the average of the past five years and used that to determine the percentages.

Commissioner Kelly Tetrick asked how they came up with ten years.

EL DORADO CITY COMMISSION MEETING

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Mr. Hamilton stated that they felt that the tax had been successful over the last 30 years and that there was support to extend it so that it didn't have to be updated so often.

PUBLIC COMMENT

Mayor Bill Young opened the floor for public comments.

Tom Tibbetts, 1117 W Kansas, stated that he didn't feel the street maintenance program was adequate and the City should change it.

CONSENT AGENDA

Approval of City Commission meeting minutes from June 5, 2023.

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

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 5 – 0.

PUBLIC HEARING

There were no public hearings scheduled.

OLD BUSINESS

There was no old business.

NEW BUSINESS

REZONE OF 1016 S HAVERHILL

City Engineer Scott Rickard stated that the Planning Commission reviewed this request from Evergy to rezone the area at 1016 S Haverhill from Agricultural-Residential to Light-Industrial. He stated that they intend to construct a new substation on the site. He stated that the Planning Commission recommends approval of the rezone.

Commissioner Gregg Lewis moved to approve an ordinance for Case No. 23-02 REZ requesting a rezoning of 1016 S Haverhill to I-1 Light Industrial District.

Commissioner Kelly Tetrick seconded the motion.

Motion carried 5 – 0.

REZONE OF 411 N METCALF

City Engineer Scott Rickard stated that this property is zoned I-1, light industrial and the applicants have requested a rezone to C-1 General Business District. He stated that the area is relatively mixed-use and the day care center would fit well within the area. He stated that the Planning Commission recommended approval of the rezone.

Commissioner Kelly Tetrick moved to approve an ordinance for Case No. 23-02 REZ requesting a rezone of 411 N Metcalf to C-1 General Business District.

Commissioner Gregg Lewis seconded the motion.

Motion carried 5 – 0.

DISCUSSION ITEMS

There were no discussion items.

REPORTS

CITY COMMISSION AND ADVISORY BOARD UPDATES

Commissioner Kelly Tetrick stated that the Library will be hosting several events over the summer for kids.

Commissioner Gregg Lewis stated that the K254 committee met and will be hosting a public meeting at Circle Middle School. He asked how individuals were placed on the focus group committees.

City Manager David Dillner stated that KDOT put the committees together, but we can provide names of people we would like to see on the committee.

Commissioner Leon Leachman stated that Experience El Dorado will be meeting next week. He stated that he will be helping with the Grizzly Gold parade.

Commissioner Kendra Wilkinson stated that as she has been driving around El Dorado she has noticed grass clippings in the street, she stated that it is a hazard for motor cycle drivers and clogs the storm drains. She reminded citizens that it is against the law and encouraged them to keep the clippings in their yards.

City Engineer Scott Rickard stated that the clippings in the stormwater drain cause problems with our stormwater permits.

Commissioner Lewis asked if there could be some work done to the area on Topeka that was repaired by the railroad.

EL DORADO CITY COMMISSION MEETING

June 19, 2023

Mayor Bill Young stated that the EFABC met last week and heard about some issues with a unit on the top of the stadium. He stated that staff are looking at how to repair that. He stated that there are still some spots available on the scoreboard for sponsors.

Commissioner Kendra Wilkinson asked if there was a problem with the scoreboard at McDonald Stadium.

Mayor Young stated that it was damaged in the storm the other night.

City Manager Dillner stated that it is being replaced as part of the ballfield project.

Commissioner Wilkinson asked if the flag could be larger.

City Manager Dillner stated that it can be ordered.

Mayor Young stated that we will have to get a higher pole because it is required to be a certain distance above the ground.

CITY MANAGER REPORT

City Manager David Dillner stated that the City received the assessed valuation from the County. He stated that it has increased by a little over ten percent. He stated that we will be discussing this on Wednesday at the work session.

City Manager Dillner stated that we will also be discussing the sales tax committee recommendations on Wednesday.

City Manager Dillner stated that we will be meeting with Conco on July 5th for updates on the restroom facilities at the ball fields.

City Manager Dillner stated that staff have been installing new signage on the truck route. He stated that we are still working on ways to get the truck route on the commercial trucking GPS. He stated that Google Maps will not show it because it assumes that users drive a regular vehicle.

Mayor Young asked about the bids for McDonald Stadium turf and fence.

City Manager Dillner stated that turf bids are due back soon and the Commission approved the fence bid last month. He stated that the fencing will be placed after the turf has been put in.

Commissioner Leon Leachman stated that he had heard that there is going to be a requirement for padding on the fences coming up in the next few years.

EXECUTIVE SESSION

EL DORADO CITY COMMISSION MEETING

June 19, 2023

There was no executive session scheduled.

ADJOURNMENT

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

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 5 – 0.

City Clerk Tabitha D. Sharp

Mayor Bill Young

EL DORADO CITY SPECIAL COMMISSION MEETING

June 21, 2023

The El Dorado City Commission met in special session on June 21, 2023 at 5:00 pm at 220 E 1st Avenue with the following present: Mayor Bill Young, Commissioner Kelly Tetrick, Commissioner Gregg Lewis, Commissioner Kendra Wilkinson, Commissioner Leon Leachman, City Manager David Dillner, City Engineer Scott Rickard, and City Clerk Tabitha Sharp. Absent: City Attorney Ashlyn Lindskog

VISITORS

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

CALL TO ORDER

Mayor Bill Young called the June 21, 2023, Special City Commission meeting to order at 5:00 p.m.

NEW BUSINESS

COUNTRY CLUB LANE

City Manager David Dillner stated that while here on the annual street sales tax project, Pearson Construction provided an additional quote to lay two inches of asphalt on Country Club Lane. He stated that we are bringing it to the Commission in a special session because Pearson will have completed the project before the next regular meeting.

Commissioner Kendra Wilkinson moved to accept the bid from Pearson Construction in the amount of \$54,032 provided that the company furnish the proper bonds.

Commissioner Leon Leachman seconded the motion.

Motion carried 4 – 0.

WORK SESSION DISCUSSION ITEMS

SALES TAX COMMITTEE RECOMMENDATIONS

City Manager David Dillner reviewed the presentation he had provided to the Sales Tax Committee. He stated that as reviewed in the previous regular meeting, the committee has suggested the following:

- Increase from five to ten years
- Increase the street funding to \$900,000
- Provide a base amount and percentage, whichever is greater for each category as follows:
 - Property Tax Reduction - \$1.65 million or 58%

- Street Maintenance - \$900,000 or 32%
- Economic Development - \$100,000 or 4%

The City Commission requested that the question be changed to be a continuous sales tax and the Street Funds be changed to \$800,000.

2024 BUDGET

City Manager David Dillner presented information on the 2024 budget process.

The City Commission will consider additions or subtractions they would like to make to the mill levy funds and return to the next meeting with suggestions.

REGULAR AGENDA PREVIEW

The City Commission reviewed the upcoming agenda for July 3, 2023.

COMMISSION REPORTS

There was no report.

CITY MANAGER REPORT

There was no report.

ADJOURNMENT

Commissioner Leon Leachman moved to adjourn the meeting at 7:03 p.m.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 4 – 0.

City Clerk Tabitha D. Sharp

Mayor Bill Young

EL DORADO CITY SPECIAL COMMISSION MEETING

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VISITORS

Mike Holton	128 N Vine	El Dorado, KS
Kevin Wishart	220 E 1 st Ave	El Dorado, KS
Jason Patty	220 E 1 st Ave	El Dorado, KS
Brad Meyer	220 E 1 st Ave	El Dorado, KS
Emily Connell	El Dorado Main St.	El Dorado, KS
Doug White	Sprinturf	

CALL TO ORDER

Mayor Bill Young called the July 17, 2023 Special City Commission meeting to order at 5:00 p.m.

DISCUSSION ITEMS

SET THE PUBLIC HEARING DATE FOR THE EL DORADO PLAZA CID PETITION

Commissioner Leon Leachman moved to approve a Resolution calling a public hearing on the advisability of creating a Community Improvement District within the City of El Dorado, Kansas; establishing a Community Improvement District Sales Tax to finance improvements within such district; and providing for the giving of notice of such public hearing.

Commissioner Kelly Tetrick seconded the motion.

Motion carried 5 – 0.

SALES TAX BALLOT QUESTION

City Manager David Dillner reviewed the sales tax question presentation that was given to the sales tax committee and their recommendation.

The City Commission discussed the recommendation of the sales tax committee.

Mayor Bill Young suggested that the sales tax be made continuous, leaving the property tax reduction amount, moving the economic development money to streets for a total of \$700,000 and leaving the remainder in excess. He recommended changing how the excess sales tax funds are distributed.

The City Commission agreed to vote on the question on Monday.

BUDGET DISCUSSION

City Manager David Dillner reviewed the mill levy supported funds budget for 2024.

Commissioner Leon Leachman stated that he considered what David had requested at the last meeting and his requests were that at a minimum, we maintain our current level of services, provide a COLA/merit between 3 and 5%, he wanted to look at why people are leaving, and look at used equipment.

City Manager Dillner stated that we are looking at a lease program for equipment and vehicles to assist with those costs.

Commissioner Gregg Lewis stated that he wanted the employment package to be attractive to potential employees.

Commissioner Kendra Wilkinson stated that while she thought all of the employees deserved 6, she didn't think we could afford it and thought a 5 was more reasonable.

Mayor Bill Young and Commissioner Kelly Tetric stated that they wanted at least five percent.

Commissioner Lewis asked if they were considering three new firefighters.

City Manager Dillner stated that we have applied for a grant and will find out later in the year. If we do it without the grant, it will require a mill levy increase.

Commissioner Wilkinson stated that as David had requested, she went back and looked at the areas that need the most attention. She stated that tall grass and weeds, vacant properties, broken down cars or other junk in yards were the biggest complaints she received. She stated that they needed another code enforcement officer.

REGULAR AGENDA PREVIEW

The Commission reviewed the items on Monday's agenda.

REPORTS

Commissioner Gregg Lewis recommended that the City Manager bring a revised policy to the Commission allowing him to approve expenses higher than \$50,000.

The City Commission agreed to review the policy.

Commissioner Lewis asked what the progress was on the tree removal in the industrial park.

City Manager Dillner stated that the Economic Development Director hadn't been able to complete the bid and the City Engineer was working on the BASE grant. Staff will get the bid done as soon as we are able.

Commissioner Lewis asked why the progress on the residential developments has stopped.

City Manager Dillner stated that he would find out.

ADJOURNMENT

Commissioner __ moved to adjourn the meeting at 7:10 p.m.

Commissioner __ seconded the motion.

Motion carried 5 – 0.

City Clerk Tabitha D. Sharp

Mayor Bill Young

Expense Approval Report

By Fund

Payment Dates 5/1/2023 - 5/31/2023

City of El Dorado, KS

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND				
LKQ MID-AMERICA AUTO PA...	137969585	TRIM PANEL FOR FRONT DO...	001-042-5307-0000	115.00
LKQ MID-AMERICA AUTO PA...	138699465	FRONT SEAT	001-041-5307-0000	100.00
WICHITA KENWORTH	01P152544	TUBE BREATHER	001-023-5307-0000	-138.65
O'REILLY AUTOMOTIVE, INC	0255-305338	FUEL CAP	001-023-5307-0000	41.63
PARKS MOTORS	372573	REPAIRS ON #314	001-021-5207-0000	240.75
AMAZON CAPITAL SERVICES	1PHQ-7PF1-HPYP	FUSES	001-021-5307-0000	49.90
AMAZON CAPITAL SERVICES	1GYT-D1FT-3JPX	UNIFORM SUPPLY - PANTS	001-023-5305-0000	93.96
THE UNIVERSITY OF KANSAS	E16665ED	FIRE INSPECTOR 1 CERTIFICA...	001-023-5211-0000	30.00
LKQ MID-AMERICA AUTO PA...	143708051	#398 INTAKE MANIFOLD	001-021-5307-0000	125.00
KANSAS BG, LLC	PI0044470	MOA, IN-FORCE, 44K	001-021-5303-0000	35.31
KANSAS BG, LLC	PI0044470	MOA, IN-FORCE, 44K	001-023-5303-0000	35.33
KANSAS BG, LLC	PI0044470	MOA, IN-FORCE, 44K	001-033-5303-0000	35.31
AMAZON CAPITAL SERVICES	1V31-RCWD-6LCX	RADIO BATTERY	001-023-5310-0000	290.70
ORKIN	241389604	MONTHLY SERVICE	001-051-5201-0000	86.99
CONRAD FIRE EQUIPMENT, I...	566944	SWITCH	001-023-5307-0000	59.54
AMAZON CAPITAL SERVICES	1GDV-FG9X-67DV	AIR COMPRESSOR SWITCH	001-023-5307-0000	39.99
AMAZON CAPITAL SERVICES	1Y4Y-VDNR-3VDG	TABS AND DIVIDERS	001-051-5301-0000	5.15
AMAZON CAPITAL SERVICES	1N1V-GGXF-6GP9	UNIFORM SUPPLY - PANTS	001-023-5305-0000	97.98
AMAZON CAPITAL SERVICES	1GWJ-T97G-39KK	STETHOSCOPE	001-023-5310-0000	11.48
AMAZON CAPITAL SERVICES	1WK3-QJJP-799M	MONUMENT CLEANER	001-042-5308-0000	67.50
AMAZON CAPITAL SERVICES	13MC-9HKD-7PPY	PLUMBING SUPPLIES	001-033-5308-0000	90.08
AMAZON CAPITAL SERVICES	1LNT-GXQK-64GP	TOOLS, CHAPS	001-033-5302-0000	70.57
AMAZON CAPITAL SERVICES	1LNT-GXQK-64GP	TOOLS, CHAPS	001-033-5305-0000	36.98
INDUSTRIAL SCIENTIFIC COR...	2620548	GAS MONITORING SUBSCRIP...	001-023-5201-0000	423.85
MC DONALD'S	INV0047324	3-31-2023 JUSTIN MAXWELL ...	001-000-1017-0000	20.00
FLINTHILLS SERVICES, INC	INV0047388	JAN 2023 SHRED	001-021-5201-0000	63.25
O'REILLY AUTOMOTIVE, INC	0255-319312	FILTERS FOR SQUADS	001-023-5307-0000	136.64
AMAZON CAPITAL SERVICES	1JXJ-7MX6-JJ7M	PANTS RETURN	001-023-5305-0000	-97.98
AIRGAS USA, LLC	9996347792	CYLINDER RENEWAL LEASE 5...	001-023-5210-0000	399.32
AMAZON CAPITAL SERVICES	INIV-GGXF-6GP9	UNIFORM SUPPLY - PANTS	001-023-5305-0000	97.98
O'REILLY AUTOMOTIVE, INC	0255-319765	FILTER	001-023-5307-0000	25.20
NICK BADWEY	INV0047325	4-3-23 TEDDIE SEUSER 0022...	001-000-1017-0000	41.23
CD&H INC	141388	PIPE REPLACEMENT PUMP R...	001-052-5207-0000	12,980.00
AMAZON CAPITAL SERVICES	1RHF-FTMT-DRQV	FILE CABINET	001-023-7402-0000	148.98
WAL-MART STORES INC	INV0047326	4-5-23 ADDISON MCLAUGHL...	001-000-1017-0000	12.98
WAL-MART STORES INC	INV0047326	4-5-23 ADDISON MCLAUGHL...	001-000-1017-0000	49.05
PARK SEED WHOLESALE	CI23203968	PLANTS / FLOWERS	001-033-5310-0000	360.31

Expense Approval Report

Payment Dates: 5/1/2023 - 5/31/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES	1MC1-NP6Q-44QD	SAFETY GLASSES	001-023-5312-0000	134.85
TRINITY DONALDSON	INV0047327	4-7-23 EZEKIEL CASTLEMAN ...	001-000-1017-0000	400.00
SUTHERLAND LUMBER TALL...	151945	TRAINING PROP SUPPLIES	001-023-5211-0000	212.15
AMAZON CAPITAL SERVICES	1CV6-V4W7-3HNG	SEED MIX/LANDSCAPING STR...	001-033-5310-0000	74.14
AMAZON CAPITAL SERVICES	1F7X-PFVP-1JLR	SPRAY PAINT TIPS	001-051-5310-0000	19.99
AMAZON CAPITAL SERVICES	1FDP-W9VM-1MYM	SPRAY PAINT TIPS	001-051-5310-0000	55.71
T & D TIRE AND AUTO REPAIR	22369	COMMAND 2 FLAT REPAIR	001-023-5307-0000	14.00
AMAZON CAPITAL SERVICES	193M-J6W4-1NGV	ACCOUNTABILITY BOXES	001-023-5310-0000	99.95
GALLS, LLC	024164652	SHORT SLEEVE CHEVRON TIE...	001-021-5305-0000	60.02
GALLS, LLC	024164685	CAR SEAT ORGANIZER-PIERCE	001-021-5305-0000	31.50
AMAZON CAPITAL SERVICES	1KHK-7TQ9-1N4M	CREDIT WRONG ORDER RECE...	001-012-5305-0000	-11.23
AMAZON CAPITAL SERVICES	1VRN-NC1L-CDPR	SHIRTS POTTER	001-012-5305-0000	23.10
CASCO INDUSTRIES, INC.	250286	BOOTS	001-023-5305-0000	693.00
PARKS MOTORS	373923	REPAIRS ON #312	001-021-5207-0000	319.00
SEVEN K COMPANY	186612	UNIFORM SUPPLY	001-023-5305-0000	143.00
4 STATE MAINTENANCE SUP...	654982	CLEANING SUPPLIES	001-014-5310-0000	1,528.70
GALLS, LLC	024215640	POLO EMBROIDERY - HOLTON	001-021-5305-0000	86.00
GALLS, LLC	024215641	BALL CAP EMBROIDERY PAN...	001-021-5305-0000	96.99
GALLS, LLC	024215711	GLOVE-HUMBARGAR	001-021-5305-0000	27.00
GALLS, LLC	024215712	LEATHER SEARCH GLOVE-D J...	001-021-5305-0000	20.70
COX COMMUNICATIONS	094041101 APR 2023	ACT 094041101 SERVICE FR...	001-021-5205-0000	54.98
D. GERBER COMMERCIALPO...	23086	POOL CHEMICALS AND FREI...	001-052-5213-0000	339.34
D. GERBER COMMERCIALPO...	23086	POOL CHEMICALS AND FREI...	001-052-5304-0000	4,950.00
BUMPER TO BUMPER OF EL ...	900891	#350 BRAKE PADS & ROTORS	001-021-5307-0000	-132.40
FOLEY INDUSTRIES	SS020018997	TRUCK REPAIR	001-023-5207-0000	1,238.49
AMAZON CAPITAL SERVICES	1VKX-XRNH-369C	MEMORY STICKS	001-021-5213-0000	641.36
VAN DIEST SUPPLY CO	29677	CHEMICALS FOR BALLFIELDS	001-051-5304-0000	1,579.20
VAN DIEST SUPPLY CO	29678	CHEMICALS FOR BALLFIELDS	001-051-5304-0000	199.95
COOPER LAW OFFICES	38	ALFARO MENDENHALL DAVIS...	001-013-5201-0000	800.00
COLUMN SOFTWARE PBC	7B937DAD-0044	REZONE 411 N METCALF	001-012-5212-0000	43.35
BILL'S ELECTRIC, INC	17345	CHECK POOL PUMP MOTOR	001-052-5207-0000	75.00
KIEFER AQUATICS	INV001296459	LIFEGUARD UNIFORMS & SU...	001-052-5305-0000	787.66
KIEFER AQUATICS	INV001296459	LIFEGUARD UNIFORMS & SU...	001-052-5310-0000	237.50
INTRUST CARD CENTER	INV0047294	UPS - PATROLEYES	001-021-5213-0000	18.61
INTRUST CARD CENTER	INV0047294	UPS - PATROLEYES	001-021-5213-0000	20.81
INTRUST CARD CENTER	INV0047295	AMERICAN LEGION FLAGS	001-011-5213-0000	67.85
INTRUST CARD CENTER	INV0047295	AMERICAN LEGION FLAGS	001-033-5213-0000	67.85
INTRUST CARD CENTER	INV0047295	TRUELEAF MARKET - BLOOM...	001-033-5310-0000	352.30
INTRUST CARD CENTER	INV0047295	ROCK AUTO - TRANSFER CASE..	001-041-5307-0000	10.03
INTRUST CARD CENTER	INV0047295	ROCK AUTO - SEAL, SENSOR,...	001-041-5307-0000	324.36
INTRUST CARD CENTER	INV0047295	WALMART - BLEACH, GLOVES..	001-041-5310-0000	156.14
INTRUST CARD CENTER	INV0047295	ROCK AUTO - SWAY BAR LINT...	001-042-5307-0000	454.46
INTRUST CARD CENTER	INV0047295	ROCK AUTO - FRONT END KIT	001-042-5307-0000	287.78
INTRUST CARD CENTER	INV0047295	ROCK AUTO -STEERING DAM...	001-042-5307-0000	43.98

Expense Approval Report

Payment Dates: 5/1/2023 - 5/31/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
INTRUST CARD CENTER	INV0047296	A & A AUTOMOTIVE - TRAN...	001-041-5307-0000	1,700.00
INTRUST CARD CENTER	INV0047297	CANINE TRAINING- J STEWA...	001-021-5211-0000	239.00
INTRUST CARD CENTER	INV0047297	MEAL TRAINING	001-021-5211-0000	20.43
INTRUST CARD CENTER	INV0047297	LUNCH PROBATION MEETING	001-021-5211-0000	9.78
INTRUST CARD CENTER	INV0047297	TRAVEL KBI DROP OFF	001-021-5211-0000	15.04
INTRUST CARD CENTER	INV0047297	FRAMES	001-021-5213-0000	20.91
INTRUST CARD CENTER	INV0047297	REPLACEMENT BATTERIES PR...	001-021-5213-0000	555.00
INTRUST CARD CENTER	INV0047297	WATER FOR PUBLIC MEETING	001-021-5213-0000	16.14
INTRUST CARD CENTER	INV0047298	SUBSCRIPTION- SMCKEE	001-021-5211-0000	60.00
INTRUST CARD CENTER	INV0047298	INVESTIGATIVE INTERVIEWI...	001-021-5211-0000	130.00
INTRUST CARD CENTER	INV0047298	2023 KACE/HOA CONFERENC...	001-021-5211-0000	195.00
INTRUST CARD CENTER	INV0047298	EXTRA PHONE CHARGE COR...	001-021-5213-0000	25.98
INTRUST CARD CENTER	INV0047298	WALMART PAPER SUPPLIES	001-021-5310-0000	38.44
INTRUST CARD CENTER	INV0047299	NAME TAPE A COUCH	001-021-5305-0000	6.98
INTRUST CARD CENTER	INV0047299	GLOVE POUCH SKULL CAP A ...	001-021-5305-0000	18.54
INTRUST CARD CENTER	INV0047299	SHOOTING DUTY CLOVE A C...	001-021-5305-0000	18.99
INTRUST CARD CENTER	INV0047299	DUTY BAG- A COUCH	001-021-5305-0000	38.99
INTRUST CARD CENTER	INV0047299	DUTY BAG A COUCH	001-021-5305-0000	38.99
INTRUST CARD CENTER	INV0047299	HOLSTER-A COUCH	001-021-5305-0000	64.62
INTRUST CARD CENTER	INV0047299	HANDCUFF BOOTS POUCH P...	001-021-5305-0000	121.36
INTRUST CARD CENTER	INV0047299	TONER CARTRIDGE SQUAD R...	001-021-5310-0000	223.78
INTRUST CARD CENTER	INV0047299	MEMORY CARD - T PIERCE	001-021-5310-0000	82.44
INTRUST CARD CENTER	INV0047300	DISPATCH APPRECIATION W...	001-021-5213-0000	25.79
INTRUST CARD CENTER	INV0047301	LUNCH TRAINING HUTCHINS...	001-021-5211-0000	12.00
INTRUST CARD CENTER	INV0047301	PROMOTION LUNCH GATZ H...	001-021-5211-0000	69.51
INTRUST CARD CENTER	INV0047301	NAME PLATE-COUCH	001-021-5305-0000	8.75
INTRUST CARD CENTER	INV0047304	DILLONS-PUBLIC SAFETY FO...	001-011-5213-0000	91.13
INTRUST CARD CENTER	INV0047306	JIMMY'S EGG-LUNCH W/MA...	001-011-5211-0000	24.43
INTRUST CARD CENTER	INV0047306	JIMMY'S EGG-LUNCH W/MA...	001-011-5211-0000	24.70
INTRUST CARD CENTER	INV0047306	TWO BROTHERS BBQ -LUNCH..	001-011-5211-0000	18.25
INTRUST CARD CENTER	INV0047307	WAL MART-DAMP RID (REC...	001-011-5213-0000	99.74
INTRUST CARD CENTER	INV0047307	WAL MART-COFFEE (ADMIN)...	001-011-5213-0000	36.28
INTRUST CARD CENTER	INV0047390	TOILET REPAIR AND GLOVES	001-033-5305-0000	27.98
INTRUST CARD CENTER	INV0047390	MOTOR FOR NM SPLASH PAD	001-033-5307-0000	594.90
INTRUST CARD CENTER	INV0047390	POTTING MIX	001-033-5310-0000	374.85
INTRUST CARD CENTER	INV0047390	GREENHOUSE SUPPLY	001-033-5310-0000	247.20
INTRUST CARD CENTER	INV0047390	SPOT SPRAYER	001-042-5310-0000	249.99
INTRUST CARD CENTER	INV0047390	COACH REGISTRATIONS	001-051-5201-0000	300.00
INTRUST CARD CENTER	INV0047390	COACH REGISTRATION	001-051-5201-0000	20.00
INTRUST CARD CENTER	INV0047390	COACH REGISTRATION	001-051-5201-0000	20.00
INTRUST CARD CENTER	INV0047390	SOCCER BALLS, WATER	001-051-5310-0000	5.36
INTRUST CARD CENTER	INV0047390	CONCESSIONS	001-051-5327-0000	107.84
INTRUST CARD CENTER	INV0047390	SOCCER BALLS, WATER	001-051-5331-0000	62.36
INTRUST CARD CENTER	INV0047390	TOILET REPAIR AND GLOVES	001-052-5307-0000	91.97

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INTRUST CARD CENTER	INV0047391	POTTING SOIL	001-033-5310-0000	249.90
INTRUST CARD CENTER	INV0047391	COACH RENEWALS	001-051-5201-0000	660.00
INTRUST CARD CENTER	INV0047392	STATION SUPPLIES	001-023-5310-0000	144.28
INTRUST CARD CENTER	INV0047393	TIC REPAIR	001-023-5207-0000	240.00
INTRUST CARD CENTER	INV0047393	UNIFORM SUPPLY	001-023-5305-0000	76.30
INTRUST CARD CENTER	INV0047393	ACCOUNTABILITY TAGS	001-023-5310-0000	386.00
INTRUST CARD CENTER	INV0047394	MEAL	001-023-5211-0000	32.89
INTRUST CARD CENTER	INV0047394	NSC COURSE REFUND	001-023-5211-0000	-37.50
INTRUST CARD CENTER	INV0047394	TOWER 1	001-023-5307-0000	19.88
INTRUST CARD CENTER	INV0047394	CLEANING SUPPLY	001-023-5309-0000	346.92
INTRUST CARD CENTER	INV0047394	CAT LITTER	001-023-5310-0000	35.88
INTRUST CARD CENTER	INV0047405	VISTAPRINT-BUSINESS CARDS	001-021-5212-0000	91.79
SUTHERLAND LUMBER TALL...	152120	SUPPLIES RANGE BATHROOM	001-021-5306-0000	375.04
SUTHERLAND LUMBER TALL...	152121	MULCH AT ST 2	001-023-5307-0000	75.80
ORKIN	242553161	MONTHLY SERVICE	001-012-5201-0000	99.99
BUMPER TO BUMPER OF EL ...	901017	#8429 OIL, AIR, FUEL FILTERS	001-042-5307-0000	128.94
IMAGEQUEST INC.	IN4401921	PRINTING CHARGES	001-051-5210-0000	91.73
AMAZON CAPITAL SERVICES	1WTG-KDXR-9YPH	AIR HORNS	001-051-5310-0000	65.94
WELLS DESIGNS, INC. & F5 I...	3405	SIGNS FOR FIELDS	001-051-5310-0000	180.00
KANSAS GAS SERVICE	510264198 1003301 64 APR ...	128 N VINE	001-021-5205-0000	138.50
KANSAS GAS SERVICE	510264198 1003301 64 APR ...	2600 W 6TH	001-023-5205-0000	47.44
KANSAS GAS SERVICE	510264198 1003301 64 APR ...	201 E CENTRAL	001-051-5205-0000	619.59
KANSAS GAS SERVICE	510264198 1003301 64 APR ...	430 N MAIN	001-051-5205-0000	537.87
AMERICAN LEGION POST #81	INV0047309	LEASE PAYMENT	001-051-5210-0000	500.00
AMERICAN LEGION POST #81	INV0047310	UTILITIES	001-051-5205-0000	1,000.00
MC DONALD'S	INV0047328	4-21-23 JUSTIN MAXWELL 00...	001-000-1017-0000	50.00
ACE HARDWARE	K80392	CABLE TIES	001-051-5310-0000	19.99
SUTHERLAND LUMBER TALL...	152160	PLANTER BOXES DOWNTOW...	001-033-5310-0000	231.31
U.S. BANK EQUIPMENT FINA...	499934081	ADMIN PRINTER 4/16/2023-...	001-011-5210-0000	82.50
GALLS, LLC	024279911	SNAKE CHAIN WHISTLE-HAIN...	001-021-5305-0000	6.29
GALLS, LLC	024279912	INNER DUTY BELT-PIERCE	001-021-5305-0000	13.46
GALLS, LLC	024279913	FLEECE LINED SGT CHEVRON...	001-021-5305-0000	130.16
SUTHERLAND LUMBER TALL...	152188	GRASS SEED	001-042-5310-0000	95.99
ORKIN	242553563	MONTHLY SERVICE	001-051-5201-0000	86.99
ORKIN	242554403	MONTHLY SERVICE	001-051-5201-0000	108.00
EVERGY	3157852379 APR 2023	940 N TAYLOR ST SHELL SVC ...	001-033-5205-0000	24.20
EVERGY	3172801734 APR 2023	920 N WASHINGTON ST POO...	001-052-5205-0000	257.95
EVERGY	3174493534 APR 2023	201 WOODLAND AVE E PIC S...	001-033-5205-0000	36.00
J&A TRAFFIC PRODUCTS	35901	METAL FOR DISC GOLF SIGNS	001-051-5308-0000	191.25
PARK SEED WHOLESALE	CI23263768	FREIGHT FOR PLANTS / FLO...	001-033-5310-0000	18.02
ACE HARDWARE	K80405	NOZZLES	001-023-5310-0000	60.96
ACE HARDWARE	K80416	IRRIGATION PARTS AND WO...	001-051-5305-0000	16.99
ACE HARDWARE	K80416	IRRIGATION PARTS AND WO...	001-051-5308-0000	8.97
KANSAS BG, LLC	PI0045684	DOC, EPR, SUPER COOL, ATC ...	001-021-5303-0000	49.63

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KANSAS BG, LLC	PI0045684	DOC, EPR, SUPER COOL, ATC ...	001-023-5303-0000	49.61
KANSAS BG, LLC	PI0045684	DOC, EPR, SUPER COOL, ATC ...	001-033-5303-0000	49.63
BUCKEYE CORPORATION	SO-3-42264	IRRIGATION REPAIR	001-051-5308-0000	41.15
INTRUST BANK, N.A.	00087154161-54705 APR 20...	TOWER 1	001-023-7506-0000	10,181.96
INTRUST BANK, N.A.	00087154161-54705 APR 20...	TOWER 1	001-023-7516-0000	556.73
GALLS, LLC	024293130	POLO EMBROIDERY-HAINES	001-021-5305-0000	54.70
O'REILLY AUTOMOTIVE, INC	0255-324445	HYDRAULIC HOSE AND WAX ...	001-042-5307-0000	61.58
O'REILLY AUTOMOTIVE, INC	0255-324562	VEHICLE MAINTENANCE	001-023-5307-0000	44.87
SUTHERLAND LUMBER TALL...	152201	GRASS SEED	001-042-5310-0000	95.99
SUTHERLAND LUMBER TALL...	152208	MATERIAL RANGE BATHRO...	001-021-5306-0000	18.95
AMAZON CAPITAL SERVICES	1K3J-TTNL-3KRM	CONCESSIONS	001-051-5327-0000	371.88
AMAZON CAPITAL SERVICES	1M6Q-4LGK-44L6	CONCESSIONS	001-051-5327-0000	95.88
T & D TIRE AND AUTO REPAIR	22446	ROADSIDE TRACTOR TIRE RE...	001-042-5307-0000	15.00
ALL INCLUSIVE REC LLC	2623	SHADE STRUCTURE	001-052-5306-0000	1,725.00
BUMPER TO BUMPER OF EL ...	901294	HYDRAULIC HOSE FOR KUBO...	001-051-5307-0000	38.35
PARK SEED WHOLESale	CI23257084	PLANTS / FLOWERS	001-033-5310-0000	441.80
PARK SEED WHOLESale	CI23257160	PLANTS / FLOWERS	001-033-5310-0000	51.84
ACE HARDWARE	K80436	HARDWARE FOR BIKE RACK	001-033-5308-0000	20.61
GALLS, LLC	024305890	SHIRT/EMBROIDERY-S MCKEE	001-021-5305-0000	77.00
GALLS, LLC	024305892	POLO SHIRT/EMBROIDERY--...	001-021-5305-0000	48.40
SUTHERLAND LUMBER TALL...	152222	GRASS SEED	001-042-5310-0000	95.99
SUTHERLAND LUMBER TALL...	152224	CONCRETE	001-033-5310-0000	27.96
CASCO INDUSTRIES, INC.	250623	UNIFORM SUPPLY - BOOTS	001-023-5305-0000	693.00
OFFICE OF THE KANSAS STAT...	INV0047323	JUDLAW FEE FOR MONTH OF...	001-000-1014-0000	57.50
OFFICE OF THE KANSAS STAT...	INV0047323	JUDLAW FEE FOR MONTH OF...	001-000-1016-0000	182.56
OFFICE OF THE KANSAS STAT...	INV0047323	JUDLAW FEE FOR MONTH OF...	001-000-1018-0000	1,329.41
OFFICE OF THE KANSAS STAT...	INV0047323	JUDLAW FEE FOR MONTH OF...	001-000-1019-0000	488.00
OFFICE OF THE KANSAS STAT...	INV0047323	JUDLAW FEE FOR MONTH OF...	001-000-1021-0000	40.00
SUPERIOR AUTO CARE	RO #9524	ALIGNMENT	001-021-5207-0000	124.93
BUMPER TO BUMPER OF EL ...	901426	JOHN DEERE 2653 ROLLER R...	001-051-5307-0000	59.46
BUMPER TO BUMPER OF EL ...	901436	LIGHT BULB INSPECTOR TRU...	001-012-5307-0000	7.73
PARK SEED WHOLESale	CI23263767	FREIGHT FOR PLANTS / FLO...	001-033-5310-0000	33.82
SAFETY PLUS	RT1-007047	MONTHLY FIRST AID UPDAT...	001-021-5312-0000	49.74
WAXENE PRODUCTS CO., INC	110178	FIELD MARKING PAINT	001-051-5308-0000	461.72
BUMPER TO BUMPER OF EL ...	901460	SHOP TOOLS	001-051-5302-0000	21.15
BAKER TILLY WEALTH MANA...	BTWM9874	QUARTERLY INVESTMENT A...	001-011-5201-0000	2,958.33
BUTLER COUNTY REGISTER O...	INV0047315	DEEDS #5010-5011	001-042-5213-0000	42.00
PUBLIC WHOLESale WATER ...	INV0047410	PUMP WATER TO BALLFIELDS	001-051-5205-0000	50.00
ACE HARDWARE	K80475	GLOVES, BATTERIS AND SPR...	001-051-5310-0000	18.98
ACE HARDWARE	K80475	GLOVES, BATTERIS AND SPR...	001-052-5305-0000	8.59
ACE HARDWARE	K80475	GLOVES, BATTERIS AND SPR...	001-052-5310-0000	2.83
ACE HARDWARE	K80476	KEYS	001-051-5310-0000	2.98
ACE HARDWARE	K80477	EAST PARK PUMP REPAIR	001-033-5307-0000	32.53
COX COMMUNICATIONS	093980801 MAY 2023	ACT 093980801 SERVICE FR...	001-033-5205-0000	54.98

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OPENTEXT INC.	2305861891	ENGINEERING	001-012-5205-0000	13.06
OPENTEXT INC.	2305861891	FIRE	001-023-5205-0000	12.78
OPENTEXT INC.	2305861891	REC	001-051-5205-0000	13.56
GLOBAL PAYMENTS INTEGRA...	4131 APR 2023	4131 APR 2023 MERCHANT ...	001-051-5203-0000	343.50
GLOBAL PAYMENTS INTEGRA...	4132 APR 2023	4132 APR 2023 MERCHANT ...	001-013-5203-0000	285.24
GLOBAL PAYMENTS INTEGRA...	4132 APR 2023	4132 APR 2023 MERCHANT ...	001-021-5203-0000	285.24
GLOBAL PAYMENTS INTEGRA...	4133 APR 2023	4133 APR 2023 MERCHANT ...	001-012-5203-0000	309.41
FABRICIO LACERDA	INV0047389	MILEAGE FOR PARK RESERV...	001-033-5211-0000	13.10
JASON REISWIG	INV0047409	MILEAGE FOR APRIL - POOL ...	001-051-5211-0000	40.61
MAX'S BREATHE EASY GASES...	R29933	CYLINDERS	001-051-5210-0000	35.00
EASY ICE, LLC	00938445	ICE MACHINE RENTAL AT CE...	001-051-5210-0000	166.88
EASY ICE, LLC	00938446	0010515211	001-051-5210-0000	166.88
EASY ICE, LLC	00938787	ICE MACHINE RENTAL AT MA...	001-051-5210-0000	169.52
COX COMMUNICATIONS	020513702 MAY 2023	ACT 020513702 SERVICE FR...	001-021-5205-0000	84.32
GALLS, LLC	024357451	HYBRID SHIRT-BRUNNER	001-021-5305-0000	42.78
GALLS, LLC	024357464	SOFT SHELL JACKET MURPHY	001-021-5305-0000	45.60
GALLS, LLC	024357476	HOLSTER-D JONES	001-021-5305-0000	168.30
COX COMMUNICATIONS	028608401 MAY 2023	ADMIN	001-011-5205-0000	853.34
COX COMMUNICATIONS	028608401 MAY 2023	ENGINEERING	001-012-5205-0000	250.98
COX COMMUNICATIONS	028608401 MAY 2023	BUILDING/ZONING	001-012-5205-0000	200.79
COX COMMUNICATIONS	028608401 MAY 2023	POLICE	001-021-5205-0000	903.54
COX COMMUNICATIONS	028608401 MAY 2023	FIRE	001-023-5205-0000	501.97
COX COMMUNICATIONS	028608401 MAY 2023	FIRE 2 INTERNET/CABLE	001-023-5205-0000	170.25
COX COMMUNICATIONS	028608401 MAY 2023	FIRE 2	001-023-5205-0000	351.38
COX COMMUNICATIONS	028608401 MAY 2023	PARKS	001-033-5205-0000	75.30
COX COMMUNICATIONS	028608401 MAY 2023	ANIMAL SHELTER	001-041-5205-0000	125.49
COX COMMUNICATIONS	028608401 MAY 2023	CEMETERY	001-042-5205-0000	50.20
COX COMMUNICATIONS	028608401 MAY 2023	ACTIVITY CENTER	001-051-5205-0000	150.59
COX COMMUNICATIONS	028608401 MAY 2023	REC	001-051-5205-0000	301.18
DAVIS, MANLEY & LANE, LLC	10266	PROSECUTORIAL SERVICES ...	001-013-5201-0000	4,000.00
SUTHERLAND LUMBER TALL...	152302	GREENHOUSE SUPPLIES	001-033-5310-0000	280.73
BLUESTEM ANIMAL CLINIC	232227	APRIL 2023 SERVICES	001-041-5201-0000	600.81
VERIZON CONNECT FLEET US...	316000039110	SERVICES 04/01-04/30/23	001-033-5205-0000	522.65
BUTLER COUNTY SHERIFF	45047 - EL D	INMATE HOUSING APRIL 2023	001-013-5311-0000	4,970.00
PD PLUMBING HEATING AND...	5418113212	DRAIN CLEAN OUT AT MCD...	001-051-5206-0000	265.00
4 STATE MAINTENANCE SUP...	655312	LINERS	001-033-5310-0000	186.95
TRANSUNION RISK AND ALT...	65671-202304-1	APRIL 2023	001-021-5201-0000	175.00
ISERVE	6806	SERVICE 5/1/23-5/31/23	001-014-5201-0000	4,588.00
COLUMN SOFTWARE PBC	7B937DAD-0045	SUP 518 N STAR - MAY	001-012-5212-0000	43.35
COLUMN SOFTWARE PBC	7B937DAD-0046	REZONE 1016 S HAVERHILL...	001-012-5212-0000	44.20
RECREATION REFUND ACCT	91524	91524 RYLEIGH BROWN - TRA...	001-000-4620-0000	30.00
RECREATION REFUND ACCT	91524	91524 RYLEIGH BROWN - TRA...	001-000-4621-0000	70.00
ASSESSMENT STRATEGIES, LLC	INV0047408	NEW HIRE TESTING	001-023-5201-0000	215.00
ACE HARDWARE	K80492	SAFETY GLASSES AND BOOTS...	001-033-5305-0000	37.58

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ACE HARDWARE	K80492	SAFETY GLASSES AND BOOTS...	001-033-5312-0000	21.99
ACE HARDWARE	K80504	SUPPLIES FOR CONCESSION ...	001-051-5310-0000	47.74
O'REILLY AUTOMOTIVE, INC	0255-325752	SHOP SUPPLIES	001-042-5307-0000	36.50
TOWANDA BATTERY COMPA...	1479	LAWN MOWER BATTERIES	001-033-5307-0000	117.90
D. GERBER COMMERCIALPO...	23117	CHEMICALS	001-052-5304-0000	3,806.36
D. GERBER COMMERCIALPO...	23122	VALVE REPAIR	001-052-5307-0000	65.00
D. GERBER COMMERCIALPO...	23124	CHEMICALS	001-052-5304-0000	540.00
EL DORADO CHAMBER OF C...	E1049	MAYOR'S PRAYER BREAKFAS...	001-011-5211-0000	37.50
PARKS MOTORS	INV0047473	CREDIT FOR SALES TAX PAID ...	001-021-5207-0000	-43.91
ACE HARDWARE	K80527	ROUNDUP	001-033-5304-0000	44.99
SUTHERLAND LUMBER TALL...	152333	SHOP SUPPLIES	001-042-5310-0000	9.52
KANSAS GAS SERVICE	510264198 1615244 36 APR ...	222 E LOCUST AVE SVC 3/15/...	001-041-5205-0000	119.37
BRADY INDUSTRIES OF KANS...	8018344	JANITOR SUPPLY - TRASH BA...	001-051-5309-0000	516.00
CAMI R BAKER	CBAKERS-2023	JUDICIAL SERVICES MAY 2023	001-013-5201-0000	3,000.00
ACE HARDWARE	K80538	MOWER SUPPLIES	001-033-5307-0000	21.57
ACE HARDWARE	K80546	CONCESSION STAND SUPPLIES	001-051-5310-0000	27.75
SUTHERLAND LUMBER TALL...	152350	ROCK FOR FLOWER BEDS	001-051-5310-0000	29.94
KANSAS SECRETARY OF STATE	2023 NOTARY	NOTARY RENEWAL-STALNAK...	001-012-5211-0000	25.00
FLINT HILLS FIRE & RESCUE A...	353625	JOTTO GUN LOCK FOR JOTTO...	001-021-5315-0000	304.95
OFFICE PLUS OF KANSAS	4079676-0	PAPER CLIPS/CD SLEEVE	001-021-5301-0000	81.94
OFFICE PLUS OF KANSAS	4079676-0	PLASTIC FORKS/PLATES	001-021-5310-0000	77.77
EMC INSURANCE	7001045428	2023 PROPERTY AND LIABILI...	001-011-5204-0000	8,041.22
EMC INSURANCE	7001045428	2023 PROPERTY AND LIABILI...	001-012-5204-0000	13,123.20
EMC INSURANCE	7001045428	2023 PROPERTY AND LIABILI...	001-013-5204-0000	1,762.27
EMC INSURANCE	7001045428	2023 PROPERTY AND LIABILI...	001-014-5204-0000	967.26
EMC INSURANCE	7001045428	2023 PROPERTY AND LIABILI...	001-021-5204-0000	50,457.50
EMC INSURANCE	7001045428	2023 PROPERTY AND LIABILI...	001-023-5204-0000	33,448.30
EMC INSURANCE	7001045428	2023 PROPERTY AND LIABILI...	001-033-5204-0000	14,727.53
EMC INSURANCE	7001045428	2023 PROPERTY AND LIABILI...	001-041-5204-0000	3,314.30
EMC INSURANCE	7001045428	2023 PROPERTY AND LIABILI...	001-042-5204-0000	6,025.38
EMC INSURANCE	7001045428	2023 PROPERTY AND LIABILI...	001-051-5204-0000	26,730.58
EMC INSURANCE	7001045428	2023 PROPERTY AND LIABILI...	001-052-5204-0000	2,527.97
RECREATION REFUND ACCT	91525	91525 DEREK RANDALL - LIF...	001-052-5201-0000	200.00
EVERGY	1346147609 APR 2023	932 N MAIN ST PARK SVC 4/6...	001-033-5205-0000	331.13
SUTHERLAND LUMBER TALL...	152368	MATERIAL FOR RANGE BATH...	001-021-5306-0000	68.85
EVERGY	2616450029 APR 2023	924 N MAIN ST SAL SVC 4/5/...	001-033-5205-0000	61.85
ODP BUSINESS SOLUTIONS, L...	308074300001	PAPER	001-012-5301-0000	57.10
ODP BUSINESS SOLUTIONS, L...	308074300001	BINDER CLIPS	001-021-5301-0000	1.69
ODP BUSINESS SOLUTIONS, L...	308074300001	5 X 8 NOTE PADS	001-023-5301-0000	6.98
WICHITA REGIONAL CHAMB...	628706	2023 TRANSPORTATION COA...	001-012-5211-0000	250.00
RECREATION REFUND ACCT	91526	91526 BRANDI MARSHALL - L...	001-052-5201-0000	200.00
RECREATION REFUND ACCT	91527	91527 JULIA MCGATHY - LIF...	001-052-5201-0000	200.00
RECREATION REFUND ACCT	91528	91528 BRYN MURPHY - LIFE...	001-052-5201-0000	200.00
ACE HARDWARE	K80570	DIVING BOARD REPAIR AND...	001-051-5307-0000	29.90

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ACE HARDWARE	K80570	DIVING BOARD REPAIR AND...	001-052-5308-0000	38.94
SUPERIOR AUTO CARE	RO #9634	#302 ALIGNMENT	001-021-5207-0000	124.93
SUTHERLAND LUMBER TALL...	152390	MATERIAL RANGE BATHRO...	001-021-5306-0000	4.28
SUTHERLAND LUMBER TALL...	152394	MATERIAL RANGE BATHRO...	001-021-5306-0000	36.26
AMAZON CAPITAL SERVICES	1TPK-F4HQ-MGQ1	GOGGLES FOR CONCESSIONS	001-051-5327-0000	75.98
SUTHERLAND LUMBER TALL...	152412	MATERIAL RANGE BATHRO...	001-021-5306-0000	10.99
AMAZON CAPITAL SERVICES	1TXL-1YQX-PK6F	UNIFORM SUPPLY -BOOTS A...	001-023-5305-0000	210.85
ACE HARDWARE	K80595	MATERIAL RANGE BATHRO...	001-021-5306-0000	9.59
SUTHERLAND LUMBER TALL...	152426	FLOWER SUPPLY	001-033-5310-0000	25.96
AMAZON CAPITAL SERVICES	1QRP-1PGM-4FYN	POOL FLOAT, PLANNER	001-051-5301-0000	14.98
AMAZON CAPITAL SERVICES	1QRP-1PGM-4FYN	POOL FLOAT, PLANNER	001-052-5310-0000	19.29
SUSAN B ALLEN MEMORIAL ...	23-4	POST OFFER EMPLOYMENT S...	001-021-5201-0000	60.00
PARKS MOTORS	374429	#312 AC/HEATING REPAIR	001-021-5207-0000	1,990.99
KANSAS GAS SERVICE	510469962 1492273 82 APR ...	216/220 E FIRST AVE	001-011-5205-0000	57.87
KANSAS GAS SERVICE	510469962 1492273 82 APR ...	226 N VINE	001-012-5205-0000	108.81
KANSAS GAS SERVICE	510469962 1492273 82 APR ...	388 E CENTRAL	001-021-5205-0000	89.34
KANSAS GAS SERVICE	510469962 1492273 82 APR ...	216/220 E FIRST AVE	001-023-5205-0000	49.83
SHERWIN-WILLIAMS CO	5889-02023	PAINT FOR CIVIC CENTER FE...	001-051-5308-0000	128.08
KANSASLAND TIRE WHOLESA...	72389	4 P275/55R20 TIRES	001-021-5307-0000	492.04
COLUMN SOFTWARE PBC	7B937DAD-0047	G-1386 KANSAS GAS FRANCH...	001-011-5212-0000	22.10
RECREATION REFUND ACCT	91530	91530 GRETCHEN PATTY - LI...	001-052-5201-0000	200.00
ACE HARDWARE	K80600	TUBING, CLOROX, ALG GUA...	001-033-5310-0000	36.16
FAVRE LAW LLC	04248	NICOLE WATSON 22-00642	001-013-5201-0000	200.00
FAVRE LAW LLC	04249	CLARISSA FETTERS 23-00095	001-013-5201-0000	200.00
FAVRE LAW LLC	04250	MCKAYLA OURSLER 23-0034...	001-013-5201-0000	200.00
FAVRE LAW LLC	04251	JEREMIAH YERGEY 2021 X 3 ...	001-013-5201-0000	200.00
FAVRE LAW LLC	04252	JEREMIAH YERGEY 22-00135 ..	001-013-5201-0000	200.00
SUTHERLAND LUMBER TALL...	152444	BUTLER BASEBALL LOCKER R...	001-051-5306-0000	249.99
RAVENS CRAFT IMPLEMENT I...	29947	ROADSIDE TRACTOR PARTS	001-042-5307-0000	114.68
PD PLUMBING HEATING AND...	5418113277	SEWER CLEAN OUT AT NORT...	001-033-5206-0000	394.00
PRAIRIE POTS LLC	8782	SOCCER FIELD PORTA POTS	001-051-5210-0000	600.00
WILLIAM & SHARON COUNT...	INV0047470	FIRE LIEN FOR 240 WARREN	001-011-5213-0000	632.93
BUCKEYE CORPORATION	SO-3-42999	BALLFIELD IRRIGATION	001-051-5308-0000	136.60
WOODRIVER ENERGY LLC	336289	210 E 1ST AVE-ADMIN	001-011-5205-0000	126.30
WOODRIVER ENERGY LLC	336289	226 N VINE - ENG	001-012-5205-0000	42.10
WOODRIVER ENERGY LLC	336289	388 E CENTRAL-POLICE DEPT	001-021-5205-0000	10.53
WOODRIVER ENERGY LLC	336289	222 E LOCUST AVE-ANIMAL ...	001-041-5205-0000	80.68
AUTOZONE, INC	3787273503	WASHER FLUID, VEHICLE SP...	001-012-5307-0000	24.97
DON'S HEATING AND AIR INC	80319115631	MAC PRESS BOX AC	001-051-5207-0000	90.00
BUMPER TO BUMPER OF EL ...	902283	Q1 HYDRAULIC FITTING AND...	001-023-5307-0000	62.55
VERIZON WIRELESS	9934677861	COMMISSION - KENDRA WILK...	001-011-5205-0000	40.01
VERIZON WIRELESS	9934677861	COMMISSION - LEON LEACH...	001-011-5205-0000	40.01
VERIZON WIRELESS	9934677861	COMMISSION - BILL YOUNG	001-011-5205-0000	40.01
VERIZON WIRELESS	9934677861	COMMISSION - KELLY TETRICK	001-011-5205-0000	40.01

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VERIZON WIRELESS	9934677861	COMMISSION - GREGG LEWIS	001-011-5205-0000	40.01
VERIZON WIRELESS	9934677861	GPS HOTSPOT	001-012-5205-0000	40.01
VERIZON WIRELESS	9934677861	SCOTT PECHIN	001-012-5205-0000	49.49
VERIZON WIRELESS	9934677861	JOHN THOMPSON JETPACK	001-021-5205-0000	20.02
VERIZON WIRELESS	9934677861	JET PACK #4	001-021-5205-0000	20.02
VERIZON WIRELESS	9934677861	POLICE DEPT	001-021-5205-0000	20.02
VERIZON WIRELESS	9934677861	POLICE DEPT	001-021-5205-0000	37.27
VERIZON WIRELESS	9934677861	POLICE DEPT	001-021-5205-0000	17.72
VERIZON WIRELESS	9934677861	POLICE DEPT	001-021-5205-0000	9.70
VERIZON WIRELESS	9934677861	PD BEAT 1	001-021-5205-0000	46.34
VERIZON WIRELESS	9934677861	PD BEAT 2	001-021-5205-0000	46.34
VERIZON WIRELESS	9934677861	PD BEAT 3	001-021-5205-0000	46.34
VERIZON WIRELESS	9934677861	KEN TEMAAT	001-021-5205-0000	46.34
VERIZON WIRELESS	9934677861	PD BUYPHONE	001-021-5205-0000	41.34
VERIZON WIRELESS	9934677861	PD SERGEANT	001-021-5205-0000	46.34
VERIZON WIRELESS	9934677861	ETHAN HERRICK	001-021-5205-0000	46.34
VERIZON WIRELESS	9934677861	JOHN THOMPSON	001-021-5205-0000	46.34
VERIZON WIRELESS	9934677861	KAYLA GATZ	001-021-5205-0000	46.34
VERIZON WIRELESS	9934677861	SARAH MCKEE	001-021-5205-0000	46.34
VERIZON WIRELESS	9934677861	SCOTT ROBERTS	001-021-5205-0000	46.34
VERIZON WIRELESS	9934677861	PD LT	001-021-5205-0000	46.34
VERIZON WIRELESS	9934677861	TONY YAGHJIAN	001-023-5205-0000	40.01
VERIZON WIRELESS	9934677861	FIRE HOTSPOT 2	001-023-5205-0000	40.01
VERIZON WIRELESS	9934677861	FIRE CAPTAINS	001-023-5205-0000	35.98
VERIZON WIRELESS	9934677861	FIRE HOTSPOT 1	001-023-5205-0000	459.99
VERIZON WIRELESS	9934677861	RECREATION CLOCK IN PHO...	001-051-5205-0000	35.98
VERIZON WIRELESS	9934677861	RECREATION CLOCK IN PHO...	001-051-5205-0000	35.98
VERIZON WIRELESS	9934677861	RECREATION CLOCK IN PHO...	001-051-5205-0000	35.98
PITNEY BOWES BANK INC RE...	INV0047411	POSTAGE ALLOCATION FOR ...	001-011-5213-0000	500.00
PITNEY BOWES BANK INC RE...	INV0047411	POSTAGE ALLOCATION FOR ...	001-021-5213-0000	500.00
PITNEY BOWES BANK INC RE...	INV0047411	POSTAGE ALLOCATION FOR ...	001-023-5213-0000	125.00
ACE HARDWARE	K80645	REPAIRS AT GORDY	001-033-5308-0000	28.36
SUTHERLAND LUMBER TALL...	152478	MULCH	001-033-5310-0000	75.80
SUTHERLAND LUMBER TALL...	152480	TOOLS, RAIN BOOTS/KNEEP...	001-033-5302-0000	35.96
SUTHERLAND LUMBER TALL...	152480	TOOLS, RAIN BOOTS/KNEEP...	001-033-5305-0000	59.97
SEVEN K COMPANY	186863	UNIFORM SUPPLY	001-023-5305-0000	281.00
AMERICAN FUN FOOD CO	2034956-0	CONCESSION STOCK	001-051-5327-0000	386.37
T & D TIRE AND AUTO REPAIR	22530	NEW TIRE	001-033-5207-0000	115.00
PD PLUMBING HEATING AND...	5418113290	4" CHECK VALVE NORTH MA...	001-033-5201-0000	358.00
RECREATION REFUND ACCT	91531	91531 CATHY LONG - TRAIN ...	001-000-4621-0000	70.00
ACE HARDWARE	K80660	BALLFIELD REPAIR	001-051-5308-0000	9.99
ACE HARDWARE	K80667	BALLFIELD REPAIRS	001-051-5308-0000	15.59
COX COMMUNICATIONS	075905901 MAY 2023	ACT 075905901 SERVICE FR...	001-052-5205-0000	46.60
CASCO INDUSTRIES, INC.	251158	5 GAL PAILS	001-023-5304-0000	1,758.00

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GOOD TO BE CLEAN	387739-1	CURTAIN CLEANING AT ACTIV..	001-051-5201-0000	3,500.00
MAXIMUM OUTDOOR EQUI...	393066	CHAINSAW	001-023-5302-0000	255.99
EVERGY	9882584222 APR 2023	STREET LIGHTS SVC 4/13/20...	001-012-5205-0000	14,365.90
ACE HARDWARE	K80676	HARDWARE, WAX RINGS	001-051-5308-0000	21.53
ACE HARDWARE	K80676	HARDWARE, WAX RINGS	001-052-5308-0000	16.18
AMAZON CAPITAL SERVICES	161Y-W3D1-H6JN	WET FLOOR SIGNS FOR BALLF..	001-051-5310-0000	45.99
AMAZON CAPITAL SERVICES	1LHP-PJG3-JT1N	CONCESSION BOARD LETTERS	001-052-5310-0000	6.99
AMAZON CAPITAL SERVICES	149M-W94V-3YNM	CONCESSION STOCK	001-051-5327-0000	99.92
4 STATE MAINTENANCE SUP...	654994	REPAIR RIDEON EQUIP	001-014-5307-0000	585.20
4 STATE MAINTENANCE SUP...	656077	HAND CLEANER	001-014-5310-0000	107.74
MAX'S BREATHE EASY GASES...	84506	WELDING SUPPLIES	001-042-5310-0000	78.57
BUMPER TO BUMPER OF EL ...	902472	OIL FILTER	001-021-5307-0000	29.10
ACE HARDWARE	K80692	CLEANING SUUPLIES	001-033-5309-0000	91.12
ACE HARDWARE	K80692	CLEANING SUUPLIES	001-052-5309-0000	91.11
ACE HARDWARE	K80693	TABLE UMBRELLAS	001-052-5310-0000	159.96
ACE HARDWARE	K80703	IRRIGATION REPAIR	001-033-5308-0000	27.52
ACE HARDWARE	K80705	FLOWER BOXES SUPPLIES	001-033-5310-0000	11.56
ACE HARDWARE	K80708	REPAIR SUPPLIES	001-033-5308-0000	34.34
ANIMAL CARE EQUIPMENT &...	112215	KENNELSOL 55 GALLON DR...	001-041-5304-0000	1,575.97
SUTHERLAND LUMBER TALL...	152559	SHOVEL, PRUNING SET AND ...	001-033-5302-0000	42.98
SUTHERLAND LUMBER TALL...	152559	SHOVEL, PRUNING SET AND ...	001-033-5310-0000	55.96
SUTHERLAND LUMBER TALL...	152560	GLOVES	001-033-5305-0000	3.99
BUTLER COMMUNITY COLLE...	2023-05	EFABC-BG STADIUM INSPECT...	001-011-5213-0000	275.00
KANSAS DEPARTMENT OF RE...	INV0047474	MAY 2023 CMB REPORT	001-000-1196-0000	25.00
INTRUST BANK, N.A.	INV0047610	CD # 998692123	001-000-0023-0000	1,651,501.00
ACE HARDWARE	K80709	FLOWER BOX SUPPLIES	001-033-5310-0000	40.14
ACE HARDWARE	K80712	BALLFIELD REPAIRS	001-051-5308-0000	35.61
ACE HARDWARE	K80717	BALLFIELD REPAIRS	001-051-5308-0000	53.92
ACE HARDWARE	K80725	IRRIGATION REPAIR	001-033-5308-0000	9.98
LA FORGE'S BUSINESS MACH...	38930	COPIER RENT	001-012-5210-0000	233.00
LA FORGE'S BUSINESS MACH...	38930	COPIER RENT	001-013-5210-0000	116.50
LA FORGE'S BUSINESS MACH...	38930	COPIER RENT	001-021-5210-0000	116.50
LA FORGE'S BUSINESS MACH...	38930	COPIER RENT	001-023-5210-0000	30.00
LA FORGE'S BUSINESS MACH...	38930	COPIER RENT	001-023-5210-0000	248.00
LA FORGE'S BUSINESS MACH...	38930	COPIER RENT	001-042-5210-0000	49.00
KANSAS GAS SERVICE	510200453 1568212 64 MAY...	ACT 510200453 1568212 64 ...	001-033-5205-0000	354.63
KANSAS GAS SERVICE	510264198 2052922 45 MAY...	ACT 510264198 2052922 45 ...	001-051-5205-0000	158.41
BUMPER TO BUMPER OF EL ...	902668	EQUIP REPAIR & SHOP SUPPL...	001-051-5307-0000	1.44
BUMPER TO BUMPER OF EL ...	902668	EQUIP REPAIR & SHOP SUPPL...	001-051-5310-0000	41.47
BUMPER TO BUMPER OF EL ...	902694	EQUIP REPAIR JOHN DEERE ...	001-051-5307-0000	5.72
ACE HARDWARE	K80741	SAFETY GLASSES	001-033-5312-0000	26.98
KANSAS BG, LLC	PI0046257	MOA, ATF, 44K, ATC PLUS	001-021-5303-0000	257.51
KANSAS BG, LLC	PI0046257	MOA, ATF, 44K, ATC PLUS	001-023-5303-0000	257.52
KANSAS BG, LLC	PI0046257	MOA, ATF, 44K, ATC PLUS	001-033-5303-0000	257.52

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RAVENSCRAFT IMPLEMENT I...	R30038	MOWER REPAIR	001-042-5207-0000	414.34
SUTHERLAND LUMBER TALL...	152590	WEED EATER STRING	001-042-5310-0000	161.98
SUTHERLAND LUMBER TALL...	152591	SHOP SUPPLIES	001-042-5310-0000	21.98
SUTHERLAND LUMBER TALL...	152593	SHELF UNIT STORAGE ROOM	001-012-5213-0000	79.99
ACE HARDWARE	K80772	WATERING SUPPLIES	001-033-5310-0000	99.94
O'REILLY AUTOMOTIVE, INC	0255-329202	T1	001-023-5307-0000	194.97
SUTHERLAND LUMBER TALL...	152613	FLAG POLE CLIPS	001-042-5310-0000	29.88
IMAGEQUEST INC.	IN4469217	PRINTING CHARGES	001-051-5210-0000	67.26
ACE HARDWARE	K80777	BALLFIELD SUPPLIES	001-051-5310-0000	59.94
O'REILLY AUTOMOTIVE, INC	0255-329546	SQ 3 OIL	001-023-5307-0000	11.98
PONTEM SOFTWARE	00012060	PONTEM CONVERSION DATA...	001-042-5201-0000	7,225.00
O'REILLY AUTOMOTIVE, INC	0255-329711	HARDNR, EPOXY, MAT, RESIN	001-033-5310-0000	50.61
EVERGY	0278250507 MAY 2023	2100 E 12TH ST SIREN SVC 4/...	001-021-5205-0000	24.56
EVERGY	0288795291 MAY 2023	128 N VINE ST SVC 4/21/202...	001-021-5205-0000	829.72
EVERGY	0368888448 MAY 2023	2600 W 6TH AVE SVC 4/21/2...	001-023-5205-0000	473.74
EVERGY	0413581923 MAY 2023	1364 GLENVIEW DR BIKE SVC...	001-012-5205-0000	60.56
EVERGY	0493646969 MAY 2023	401 WOODLAND AVE B SVC ...	001-051-5205-0000	97.57
EVERGY	0730734522 MAY 2023	2502 COUNTRY CLUB RD SIR...	001-021-5205-0000	31.39
EVERGY	0760969202 MAY 2023	116 N GORDY ST SVC 4/21/2...	001-012-5205-0000	122.94
EVERGY	0832219628 MAY 2023	690 N MAIN ST SIGNL SVC 4/...	001-012-5205-0000	53.68
EVERGY	1062395789 MAY 2023	2317 3 6TH AVE SVC 4/21/20...	001-012-5205-0000	48.73
EVERGY	1273649541 MAY 2023	117 E PINE AVE SVC 4/21/20...	001-012-5205-0000	34.27
EVERGY	1316809669 MAY 2023	296 N GRIFFITH ST A SVC 4/2...	001-051-5205-0000	43.50
EVERGY	1347152944 MAY 2023	105 W 3RD AVE SVC 4/21/20...	001-012-5205-0000	116.65
EVERGY	1466557461 MAY 2023	1384 NE SHADY CREEK RD AC...	001-051-5205-0000	775.21
EVERGY	1551487883 MAY 2023	106 N BOYER RD SIREN SVC 4...	001-021-5205-0000	25.86
EVERGY	1613926301 MAY 2023	927 N MAIN ST LITES SVC 4/...	001-012-5205-0000	51.69
EVERGY	1949269846 MAY 2023	296 N GRIFFITH ST B SVC 4/2...	001-051-5205-0000	328.71
EVERGY	2535264729 MAY 2023	109 E CENTRAL AVE SVC 4/21...	001-012-5205-0000	167.24
EVERGY	2612380884 MAY 2023	1240 N MAIN ST SIGNL SVC 4...	001-012-5205-0000	53.30
EVERGY	2885486888 MAY 2023	600 W CENTRAL AVE SIGNL S...	001-012-5205-0000	40.62
EVERGY	3025570104 MAY 2023	725 BOYER RD SHED SVC 4/2...	001-042-5205-0000	24.09
EVERGY	3063292681 MAY 2023	430 N MAIN ST SVC 4/21/20...	001-051-5205-0000	273.41
EVERGY	3066495175 MAY 2023	360 N GRIFFITH ST SVC 4/21/...	001-051-5205-0000	169.23
EVERGY	3087842610 MAY 2023	930 N MAIN ST PARK SVC 4/...	001-033-5205-0000	320.37
EVERGY	3144717852 MAY 2023	SIGNAL LIGHTS SVC 4/20/20...	001-012-5205-0000	785.58
EVERGY	3150623772 MAY 2023	STORM SIRENS SVC 4/20/20...	001-021-5205-0000	150.99
EVERGY	3157852379 MAY 2023	940 N TAYLOR ST SHELL SVC ...	001-033-5205-0000	24.25
EVERGY	3172832499 MAY 2023	950 N WASHINGTON ST SVC ...	001-033-5205-0000	24.09
EVERGY	3174493534 MAY 2023	201 WOODLAND AVE E PIC S...	001-033-5205-0000	36.00
EVERGY	3174524294 MAY 2023	201 WOODLAND AVE E CON ...	001-051-5205-0000	14.09
EVERGY	3174924178 MAY 2023	220 E 1ST AVE SVC 4/21/202...	001-011-5205-0000	538.45
EVERGY	3174924178 MAY 2023	220 E 1ST AVE SVC 4/21/202...	001-023-5205-0000	463.67
EVERGY	3318264464 MAY 2023	2299 W CENTRAL AVE SIGNL ...	001-012-5205-0000	59.57

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EVERGY	3695148552 MAY 2023	1110 E CENTRAL AVE SIREN ...	001-021-5205-0000	33.29
EVERGY	3752996850 MAY 2023	CENTRAL AVE PARK SVC 4/21...	001-051-5205-0000	899.18
BUTLER COUNTY PRINTING	41794	RECEIPT BOOKS	001-051-5310-0000	149.00
EVERGY	4203468440 MAY 2023	109 N MAIN ST LIGHT SVC 4/...	001-012-5205-0000	64.49
EVERGY	4234718804 MAY 2023	535 E 12TH AVE TUNEL SVC 4...	001-033-5205-0000	24.30
EVERGY	4459162562 MAY 2023	1302 S HAVERHILL RD SVC 4/...	001-042-5205-0000	533.70
EVERGY	4545481645 MAY 2023	422 E LOCUST AVE SAL SVC 4...	001-051-5205-0000	274.83
EVERGY	4705944907 MAY 2023	108 N MAIN ST SVC 4/21/20...	001-012-5205-0000	90.85
EVERGY	4851077788 MAY 2023	401 WOODLAND AVE A SVC ...	001-051-5205-0000	701.69
KANSAS GAS SERVICE	510264198 1003301 64 MAY...	128 N VINE	001-021-5205-0000	84.14
KANSAS GAS SERVICE	510264198 1003301 64 MAY...	2600 W 6TH	001-023-5205-0000	47.44
KANSAS GAS SERVICE	510264198 1003301 64 MAY...	430 N MAIN	001-051-5205-0000	199.35
KANSAS GAS SERVICE	510264198 1003301 64 MAY...	201 E CENTRAL	001-051-5205-0000	198.12
EVERGY	5245173509 MAY 2023	401 W 9TH AVE SVC 4/21/20...	001-033-5205-0000	29.09
EVERGY	5996285623 MAY 2023	226 N VINE ST SVC 4/21/202...	001-012-5205-0000	127.61
EVERGY	6292420383 MAY 2023	313 S GORDY ST SVC 4/21/2...	001-033-5205-0000	29.28
EVERGY	6324615363 MAY 2023	201 E CENTRAL AVE 1 SVC 4/...	001-051-5205-0000	680.17
EVERGY	6440827329 MAY 2023	116 S GORDY ST SVC 4/21/2...	001-012-5205-0000	44.09
EVERGY	6462471983 MAY 2023	400 W 8TH AVE POOL SVC 4/...	001-052-5205-0000	24.09
4 STATE MAINTENANCE SUP...	656377	PAPER TOWELS	001-041-5310-0000	164.86
EVERGY	6804973444 MAY 2023	3320 EL DORADO AVE SIGN ...	001-011-5205-0000	27.43
EVERGY	6837928708 MAY 2023	1152 E 12TH AVE BIKE SVC 4...	001-012-5205-0000	55.36
EVERGY	6961431823 MAY 2023	847 S HAVERHILL RD TRAFF S...	001-012-5205-0000	43.92
EVERGY	7451875181 MAY 2023	225 N HIGH ST SVC 4/21/202...	001-033-5205-0000	56.19
EVERGY	7794850246 MAY 2023	3201 W CENTRAL AVE SVC 4/...	001-011-5205-0000	24.51
EVERGY	7940083882 MAY 2023	105 W 9TH AVE SVC 4/21/20...	001-012-5205-0000	29.02
EVERGY	7949843848 MAY 2023	222 E LOCUST AVE SVC 4/21/...	001-041-5205-0000	262.82
EVERGY	7977150527 MAY 2023	388 E CENTRAL AVE SVC 4/21...	001-033-5205-0000	43.00
EVERGY	8370680576 MAY 2023	600 W 6TH AVE XWALK SVC ...	001-012-5205-0000	42.48
EVERGY	8387252484 MAY 2023	1540 S HIGH ST DSL SVC 4/21...	001-021-5205-0000	36.90
EVERGY	8406189364 MAY 2023	106 W ASH AVE SVC 4/21/20...	001-012-5205-0000	74.28
EVERGY	8808488206 MAY 2023	1611 WEBB AVE GRAHM SVC...	001-033-5205-0000	208.15
EVERGY	8813790400 MAY 2023	107 1/2 N MAIN ST SVC 4/21...	001-012-5205-0000	29.37
RECREATION REFUND ACCT	91532	91532 MISTY STORRER - CIVI...	001-000-4621-0000	250.00
EVERGY	9801327247 MAY 2023	2100 SW TRAFFIC WAY SVC 4...	001-042-5205-0000	22.73
INTRUST BANK, N.A.	INV0047611	ACCOUNT ANALYSIS FEE - M...	001-011-5203-0000	515.07
ACE HARDWARE	K80822	SPRAY PARK REPAIRS	001-051-5307-0000	10.76
ACE HARDWARE	K80826	SPLASH PARK REPAIR	001-051-5307-0000	7.59
JACKSON-HIRSH, INC.	1073787	LAMINATING SUPPLY	001-051-5301-0000	92.36
EVERGY	3072124258 MAY 2023	1550 S HIGH ST SVC 4/21/20...	001-033-5205-0000	83.08
EVERGY	3172801734 MAY 2023	920 N WASHINGTON ST POO...	001-052-5205-0000	917.32
MAXIMUM OUTDOOR EQUI...	394676	CHAINSAW RESCUE & PARTS	001-023-5315-0000	1,890.79
U.S. BANK EQUIPMENT FINA...	502251846	ADMIN PRINTER 5/16/2023-...	001-011-5210-0000	82.50
EVERGY	5262937409 MAY 2023	2706 W CENTRAL AVE SIGNL ...	001-012-5205-0000	50.33

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EVERGY	8175514546 MAY 2023	501 BOULDER BLUFF RD SVC ...	001-051-5205-0000	22.73
BUMPER TO BUMPER OF EL ...	902915	#7201 OIL FILTER	001-011-5307-0000	6.07
BUMPER TO BUMPER OF EL ...	902916	#7201 AIR FILTER	001-011-5307-0000	18.16
RECREATION REFUND ACCT	91533	91533 ANGELA HULL - LIFEG...	001-052-5201-0000	200.00
AMERICAN LEGION POST #81	INV0047485	UTILITIES	001-051-5205-0000	885.07
AMERICAN LEGION POST #81	INV0047486	LEASE PAYMENT	001-051-5210-0000	500.00
ACE HARDWARE	K80843	EXTENSION CORD	001-052-5310-0000	94.99
ACE HARDWARE	K80848	TOOLS	001-033-5302-0000	24.99
XEROX FINANCIAL SERVICES	4221074	LEASE PAYMENT APR/MAY	001-051-5210-0000	138.02
MARTIN PRINGLE ATTORNEY...	56499	GENERAL CITY ADVISING TH...	001-011-5201-0000	6,000.00
WICHITA HEIGHTS JR BASEBA...	INV0047484-1	2023 TEAM FEES	001-051-5213-0000	2,480.00
RECREATION REFUND ACCT	91520	91520 CONNIE GASTON - NO...	001-000-4620-0000	25.00
RECREATION REFUND ACCT	91534	91534 KATIE TODD - LIFEGU...	001-052-5201-0000	200.00
RECREATION REFUND ACCT	91535	91535 JULIA AUSTIN - LIFEG...	001-052-5201-0000	100.00
Fund 001 - GENERAL FUND Total:				1,984,666.01
Fund: 002 - EQUIPMENT RESERVE FUND				
RAVENS CRAFT IMPLEMENT I...	8421	KUBATA TRACTOR FOR CEM...	002-042-7401-0000	17,000.00
RED EQUIPMENT, LLC	03 E00006	#6336 - 2023 FREIGHTLINER ...	002-001-7401-0000	318,487.00
INTRUST BANK, N.A.	INV0047610	CD # 998692123	002-000-0023-0000	926,864.00
Fund 002 - EQUIPMENT RESERVE FUND Total:				1,262,351.00
Fund: 003 - AIRPORT FUND				
EVERGY	3110728056 APR 2023	1485 SE 30TH ST D SVC 3/23...	003-011-5205-0000	24.10
EVERGY	3110758812 APR 2023	1485 SE 30TH ST G SVC 3/23...	003-011-5205-0000	27.59
KANSAS DEPARTMENT OF RE...	004-486035394-F01 APR 2023	SALES TAX PERIOD 4/1/2023...	003-011-5209-0000	373.11
BUTLER COUNTY RWD #6	0516 APR 2023	WATER USAGE - APRIL 2023	003-011-5205-0000	32.19
HEARTLAND ACQUISITION LLC	2418 APR 2023	2418 APR 2023 MERCHANT ...	003-011-5203-0000	360.45
COX COMMUNICATIONS	028608401 MAY 2023	AIRPORT	003-011-5205-0000	50.20
EMC INSURANCE	7001045428	2023 PROPERTY AND LIABILI...	003-011-5204-0000	11,445.37
VERIZON WIRELESS	9934668423	ACT 942026139-00001 SVC 4...	003-011-5205-0000	32.58
T & D TIRE AND AUTO REPAIR	22533	TIRE REPAIR	003-011-5207-0000	14.00
EVERGY	2053112166 MAY 2023	1485 SE 30TH ST SAL SVC 4/1...	003-011-5205-0000	41.23
INTRUST BANK, N.A.	INV0047610	CD # 998692123	003-000-0023-0000	701,619.00
EVERGY	1540689040 MAY 2023	1485 SE 30TH ST E SVC 4/21/...	003-011-5205-0000	212.05
EVERGY	3110697298 MAY 2023	1485 SE 30TH ST K SVC 4/21/...	003-011-5205-0000	30.35
EVERGY	3110758812 MAY 2023	1485 SE 30TH ST G SVC 4/21...	003-011-5205-0000	31.93
EVERGY	3110789577 MAY 2023	1485 SE 30TH ST F SVC 4/21/...	003-011-5205-0000	234.03
EVERGY	3203163127 MAY 2023	1435 SE 30TH ST SVC 4/21/2...	003-011-5205-0000	63.12
EVERGY	4075179327 MAY 2023	1485 SE 30TH ST I SVC 4/21/...	003-011-5205-0000	27.59
EVERGY	8655451646 MAY 2023	1485 SE 30TH ST J SVC 4/21/...	003-011-5205-0000	57.51
EVERGY	3110728056 MAY 2023	1485 SE 30TH ST D SVC 4/21...	003-011-5205-0000	24.09
Fund 003 - AIRPORT FUND Total:				714,700.49
Fund: 004 - FAMILY LIFE CENTER GRANT FUND				
FAMILY LIFE CENTER	202304 ESG CARES 20	MAR 2023 ESG-CV-FFY2020	004-028-5213-0000	6,698.38

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BUTLER HOMELESS INITIATIV...	202304 ESG CARES 20	MAR 2023 ESG-CV-FFY2020	004-028-5213-0000	25,987.12
Fund 004 - FAMILY LIFE CENTER GRANT FUND Total:				32,685.50
Fund: 005 - EL DORADO SENIOR CENTER FUND				
AMAZON CAPITAL SERVICES	1FVT-GQJ1-63TW ADJ	PROGRAM-LUNCH ROOM F...	005-011-5310-0000	179.92
AMAZON CAPITAL SERVICES	1FVT-GQJ1-63TW REVERSE	REVERSE- AMOUNT ENTERED...	005-011-5310-0000	-179.72
INTRUST CARD CENTER	INV0047308	CALL MULTIPLIER	005-011-5201-0000	29.99
INTRUST CARD CENTER	INV0047314	VISTAPRINT-ESC MEMBERSH...	005-011-5212-0000	46.59
CALL MULTIPLIER, INC.	703244-0425594	6 MONTH MEMBERSHIP FOR...	005-011-5201-0000	284.94
PETTY CASH	INV0047303	PROGRAM-POTLUCK DINNER...	005-011-5310-0000	33.46
PETTY CASH	INV0047303	PROGRAM-BINGO DILLONS 4...	005-011-5310-0000	15.98
PETTY CASH	INV0047303	FUNDRAISER-SPRING FLING D...	005-011-5310-0000	82.17
AMAZON CAPITAL SERVICES	1G1F-TGVG-DWT6	OFFICE SUPPLIES - PAPER	005-011-5301-0000	24.58
AMAZON CAPITAL SERVICES	1G1F-TGVG-DWT6	FUNDRAISER-SPRING FLING (...	005-011-5310-0000	222.03
SENIOR CENTER REFUND AC...	1035	1035 JOE RUIZ - CLEANING 4...	005-011-5202-0000	312.00
OPENTEXT INC.	2305861891	SR CENTER	005-011-5205-0000	17.17
JENNIFER ZIMMERMAN	INV0047406	MILEAGE 1/11, 2/8, 3/8, 4/12...	005-011-5211-0000	81.22
COX COMMUNICATIONS	028608401 MAY 2023	SR CENTER	005-011-5205-0000	100.39
COX COMMUNICATIONS	028608401 MAY 2023	SR CENTER CABLE	005-011-5205-0000	16.78
SENIOR CENTER REFUND AC...	1036	1036 PETE CHAVEZ MARIACH...	005-011-5201-0000	250.00
PETTY CASH	INV0047404	KITCHEN VOLUNTEER MEETI...	005-011-5310-0000	49.95
PETTY CASH	INV0047404	PROGRAM-LUNCH ROOM DI...	005-011-5310-0000	5.69
EMC INSURANCE	7001045428	2023 PROPERTY AND LIABILI...	005-011-5204-0000	2,106.67
AMAZON CAPITAL SERVICES	1FJP-GNFM-DYH4	FUNDRAISER-SPRING FLING (...	005-011-5310-0000	89.29
AMAZON CAPITAL SERVICES	1NLL-D1RR-R11D	BUILDING SUPPLIES-HAND S...	005-011-5309-0000	208.00
AMAZON CAPITAL SERVICES	1NLL-D1RR-R11D	KITCHEN SUPPLIES-PAPER PL...	005-011-5310-0000	35.06
EMC INSURANCE	7001094974	COMM PROP/GEN LIAB INSU...	005-011-5204-0000	548.04
AMAZON CAPITAL SERVICES	17GT-H4D3-3YR7	MARKETING-BALLOON TOW...	005-011-5301-0000	17.99
KANSAS GAS SERVICE	510469962 1492273 82 APR ...	210 E SECOND AVE	005-011-5205-0000	95.83
SENIOR CENTER REFUND AC...	1037	1037 DILLONS - FUNDRIASER...	005-011-5310-0000	86.84
AMAZON CAPITAL SERVICES	1YMC-MNF7-3M37	PROGRAM LUNCH ROOM - H...	005-011-5310-0000	28.47
WOODRIVER ENERGY LLC	336289	210 E 2ND AVE-SENIOR CENT...	005-011-5205-0000	21.07
VERIZON WIRELESS	9934677861	SENIOR CENTER	005-011-5205-0000	41.34
PETTY CASH	INV0047407	FUNDRAISER-SPRING FLING ...	005-011-5310-0000	103.50
SENIOR CENTER REFUND AC...	1038	1038 DONNA SHAW - RENTAL...	005-000-4621-0000	125.00
SENIOR CENTER REFUND AC...	1039	1039 JOE RUIZ- CLEANING 4/...	005-011-5202-0000	324.00
SENIOR CENTER REFUND AC...	1040	1040 DEBRA MURPHY-PROG...	005-011-5202-0000	348.00
LA FORGE'S BUSINESS MACH...	38930	COPIER RENT	005-011-5210-0000	209.00
EVERGY	8259416029 MAY 2023	210 E 2ND AVE SR CZ SVC 4/...	005-011-5205-0000	772.15
PETTY CASH	INV0047472	PROGRAM - BINGO (DILLONS)	005-011-5310-0000	15.98
PETTY CASH	INV0047472	KITCHEN SUPPLIES - SIGNAGE...	005-011-5310-0000	6.50
PETTY CASH	INV0047472	PROGRAM - LUNCH ROOM (D...	005-011-5310-0000	3.49
PETTY CASH	INV0047472	PROGRAM - LUNCH ROOM (D...	005-011-5310-0000	27.70
PETTY CASH	INV0047472	PROGRAM - LUNCH ROOM (F...	005-011-5310-0000	56.09

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PETTY CASH	INV0047509	PROGRAM - DISNEY + (ADVE...	005-011-5201-0000	21.98
PETTY CASH	INV0047509	OFFICE SUPPLIES DOLLAR GE...	005-011-5301-0000	3.50
PETTY CASH	INV0047509	KITCHEN SUPPLIES-DOLLAR ...	005-011-5310-0000	6.00
PETTY CASH	INV0047509	PROGRAM-LUNCH ROOM (DI...	005-011-5310-0000	48.28
PETTY CASH	INV0047509	PROGRAM-MEN'S COFFEE DI...	005-011-5310-0000	8.49
SENIOR CENTER REFUND AC...	1041	1041 CHRISTIE GANNON - R...	005-000-4621-0000	125.00
SENIOR CENTER REFUND AC...	1042	1042 DEBRA MURPHY KITCH...	005-011-5202-0000	324.00
SENIOR CENTER REFUND AC...	1043	1043 JOE RUIZ-CLEANING 5/...	005-011-5202-0000	324.00

Fund 005 - EL DORADO SENIOR CENTER FUND Total: 7,704.40

Fund: 007 - MAJOR STREET FUND

LKQ MID-AMERICA AUTO PA...	137698382	RETURN AXLE ASSEMBLY	007-034-5307-0000	-1,231.00
AMAZON CAPITAL SERVICES	14YP-1TXX-1HYF	BLOWER MOTOR CONTROL ...	007-034-5307-0000	21.99
AMAZON CAPITAL SERVICES	1PND-JW67-6LYT	SPEEDBONDER STRUCTURAL...	007-034-5310-0000	94.97
LKQ MID-AMERICA AUTO PA...	143396571	FUSE BOX, ELECTRONIC CHA...	007-034-5307-0000	195.00
LKQ MID-AMERICA AUTO PA...	143587017	TRIM PANEL FRONT DOOR	007-034-5307-0000	130.00
TIMBER CREEK PAPER	404537	REFLECTIVE RED	007-034-5325-0000	126.70
AMAZON CAPITAL SERVICES	1M93-W3LD-6JKY	DASH CAM MICRO USB POW...	007-034-5310-0000	10.89
AMAZON CAPITAL SERVICES	1WJL-DTN9-6GL3	TURN SIGNAL SWITCH	007-034-5307-0000	49.99
KANSAS BG, LLC	PI0044470	MOA, IN-FORCE, 44K	007-034-5303-0000	35.31
PHILLIPS SOUTHERN ELECTRI...	2300160-00	TORNADO SIREN REPAIR - HI...	007-034-5201-0000	1,728.00
LKQ MID-AMERICA AUTO PA...	144434279	ANTI LOCK BRAKE PARTS	007-034-5307-0000	50.00
AMAZON CAPITAL SERVICES	19CY-7C7V-63RR	BRAKE LIGHT SWITCHES	007-034-5307-0000	40.92
COLLISION CENTER OF EL DO...	RO # DMC--1794	2015 RAM 2500 REPAIRS CLA...	007-034-5207-0000	6,579.66
1000 BULBS.COM	W03607866	LIGHT BULBS	007-034-5306-0000	564.32
4 STATE MAINTENANCE SUP...	654046	RIDE ON EQUIP REPAIR	007-034-5307-0000	380.50
BUMPER TO BUMPER OF EL ...	900958	#55 FUEL FILTER	007-034-5307-0000	12.61
BUMPER TO BUMPER OF EL ...	900963	#55 O-RINGS	007-034-5307-0000	1.79
INTRUST CARD CENTER	INV0047295	SP MAD DETAILING - SUPER ...	007-034-5304-0000	192.48
INTRUST CARD CENTER	INV0047295	ROCK AUTO - POWER STEERI...	007-034-5307-0000	16.23
INTRUST CARD CENTER	INV0047296	GOOGLE - WEATHER SOFTW...	007-034-5211-0000	12.89
INTRUST CARD CENTER	INV0047296	FUELMASTER - TEST CC MAC...	007-034-5303-0000	2.25
INTRUST CARD CENTER	INV0047296	AMAZON - REFUND FOR CAN...	007-034-5310-0000	-39.98
INTRUST CARD CENTER	INV0047296	AMAZON - DRILLBRUSH	007-034-5310-0000	39.98
1000 BULBS.COM	W03612699	LIGHT BULBS	007-034-5306-0000	400.41
AMAZON CAPITAL SERVICES	14TG-1HRT-JHKT	100 GALLON ZIPLOC BAGS	007-034-5310-0000	19.89
AMAZON CAPITAL SERVICES	1HFL-CV9D-KCRK	CLAMPS & RUBBER TUBE	007-034-5307-0000	66.89
AMAZON CAPITAL SERVICES	11GY-QXWN-PMGT	FUEL INJECTION HOSES	007-034-5310-0000	213.40
AMAZON CAPITAL SERVICES	1DLL-PKPV-PTQF	WINDSHIELD WASHER/VAC...	007-034-5310-0000	73.88
AMAZON CAPITAL SERVICES	1RTV-6FL6-PFRQ	SUPERCHARGER OIL	007-034-5303-0000	58.66
AMAZON CAPITAL SERVICES	1Y71-6MMG-PMM6	KEYBOARD CASE FOR TABLET,...	007-034-5310-0000	57.96
J&A TRAFFIC PRODUCTS	35906	TELESPAR POST & NUTS	007-034-5325-0000	2,140.00
ACE HARDWARE	K80399	NUTS/BOLTS	007-034-5310-0000	46.06
KEY EQUIPMENT & SUPPLY ...	KC208193	SB SEGMENT SET	007-034-5310-0000	512.25

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KANSAS BG, LLC	PI0045684	DOC, EPR, SUPER COOL, ATC ...	007-034-5303-0000	49.63
O'REILLY AUTOMOTIVE, INC	0255-324417	PAINT, ACTIVATOR, REDUCER	007-034-5307-0000	153.05
AMAZON CAPITAL SERVICES	1MGF-K33N-VCLJ	AC COMPRESSOR	007-034-5307-0000	202.79
AMAZON CAPITAL SERVICES	1TPV-93KX-3CFM	BATTERIES	007-034-5310-0000	9.29
ACE HARDWARE	K80429	ROLLER & TAPE	007-034-5310-0000	21.57
O'REILLY AUTOMOTIVE, INC	0255-324639	TACK CLOTH, SCUFF PAD, LA...	007-034-5307-0000	41.39
SUTHERLAND LUMBER TALL...	152223	BLADES, DRILL BITS, FASTEN...	007-034-5310-0000	23.64
AMAZON CAPITAL SERVICES	1DRX-X44G-1CP6	SCUFF PADS	007-034-5310-0000	17.99
BUMPER TO BUMPER OF EL ...	901349	TAIL LIGHT	007-034-5307-0000	108.56
BUMPER TO BUMPER OF EL ...	901353	CLEARANCE LIGHTS	007-034-5307-0000	12.93
CHENEY DOOR COMPANY INC	0439151-IN	W SHOP DOOR	007-034-5306-0000	2,651.79
AMAZON CAPITAL SERVICES	1XPC-DNN9-6PH1	STAINLESS STEEL TEMPLATE ...	007-034-5310-0000	65.98
BUMPER TO BUMPER OF EL ...	901398	#1533 SERPENTINE BELT	007-034-5307-0000	99.74
ACE HARDWARE	K80465	MULTI MIX CONTAINER	007-034-5310-0000	10.36
SAFETY PLUS	RT1-007048	PW - REFILL SAFETY CABINET	007-034-5312-0000	22.44
O'REILLY AUTOMOTIVE, INC	0255-325116	SCRATCH FIX	007-034-5310-0000	22.99
AMAZON CAPITAL SERVICES	1VDD-GLNK-F1VV	WIRE SPOOL RACK	007-034-5310-0000	73.49
AMAZON CAPITAL SERVICES	1XNR-CCFR-DXYH	TOUCH UP PAINT	007-034-5310-0000	24.00
ASSURED OCCUPATIONAL SO...	2023 460	PRE-EMPLOYMENT & POST ...	007-034-5201-0000	175.00
OPENTEXT INC.	2305861891	PUBLIC WORKS	007-034-5205-0000	13.63
KANSAS ONE-CALL SYSTEM, I...	3040227	2023 APR LOCATES 145 @ \$1...	007-034-5201-0000	58.00
COX COMMUNICATIONS	028608401 MAY 2023	PUBLIC WORKS	007-034-5205-0000	501.97
AMAZON CAPITAL SERVICES	1J1F-4JR9-1PFK	FUEL TANK STRAP, SENDING ...	007-034-5307-0000	152.58
STANION WHOLESALE ELECT...	5522248-00	3 STERNBERGS	007-034-5315-0000	1,008.05
4 STATE MAINTENANCE SUP...	655299	SCRUB RIDER REPAIRS	007-034-5207-0000	36.50
ACE HARDWARE	K80501	MOUNTING TAPE, SPRAY PA...	007-034-5310-0000	29.17
O'REILLY AUTOMOTIVE, INC	0255-325785	HARNES	007-034-5307-0000	30.11
SUTHERLAND LUMBER TALL...	152322	CLAMP, GROMMETS & FAST...	007-034-5310-0000	10.47
FLEET FUELS, LLC	71464	CHEVRON DELO TUBES	007-034-5303-0000	88.82
BUMPER TO BUMPER OF EL ...	901729	#1536 KNOCK & OXYGEN SE...	007-034-5307-0000	186.01
O'REILLY AUTOMOTIVE, INC	0255-326005	10OZWHTLITHM	007-034-5310-0000	35.96
PROFESSIONAL CLEANING SY...	140904	30GAL HOT STUFF LIQUID	007-034-5304-0000	253.00
AMAZON CAPITAL SERVICES	1Q1L-61MX-479N	TREAD DEPTH GAUGE	007-034-5302-0000	37.86
CONCRETE MATERIALS CO.	652008	511 S SUMMIT 2CY CURB CO...	007-034-5208-0000	352.75
BUMPER TO BUMPER OF EL ...	901775	#1519 STARTER	007-034-5307-0000	180.33
BUMPER TO BUMPER OF EL ...	901779	#1519 RADIATOR CAP	007-034-5307-0000	4.44
BUMPER TO BUMPER OF EL ...	901780	#1519 STARTER	007-034-5307-0000	-54.02
EMC INSURANCE	7001045428	2023 PROPERTY AND LIABILI...	007-034-5204-0000	60,211.14
AMAZON CAPITAL SERVICES	1K1V-76FP-PVMJ	JEANS	007-034-5305-0000	200.48
SUTHERLAND LUMBER TALL...	152418	POST & CONCRETE FOR TRU...	007-034-5310-0000	1,666.08
SUTHERLAND LUMBER TALL...	152425	TIES, BRUSH, CABLE CONN, P...	007-034-5310-0000	28.55
PHILLIPS SOUTHERN ELECTRI...	2300260-01	CENTRAL & VILLAGE INSTALL...	007-034-5201-0000	5,400.00
SUSAN B ALLEN MEMORIAL ...	23-4	POST OFFER EMPLOYMENT S...	007-034-5201-0000	130.00
KANSAS GAS SERVICE	510469962 1492273 82 APR ...	330 N GRIFFITH	007-034-5205-0000	108.81

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KANSAS GAS SERVICE	510469962 1492273 82 APR ...	222 E 2ND AVE	007-034-5205-0000	67.40
BUMPER TO BUMPER OF EL ...	902161	OIL ABSORBENT FLOOR SWE...	007-034-5310-0000	21.32
BUMPER TO BUMPER OF EL ...	902170	OIL ABSORBENT FLOOR SWE...	007-034-5310-0000	106.60
ACE HARDWARE	K80618	PUTTY KNIFE	007-034-5310-0000	18.36
ACE HARDWARE	K80620	LOW VOLTAGE BRACKETS	007-034-5310-0000	23.97
ACE HARDWARE	K80630	PVC PRESSURE PIPE	007-034-5310-0000	24.78
AMAZON CAPITAL SERVICES	164J-7FLH-13VD	HOSE COUPLER	007-034-5307-0000	8.49
AMAZON CAPITAL SERVICES	1YYH-9KR9-3Q7W	JEANS - MEYER	007-034-5305-0000	186.60
WOODRIVER ENERGY LLC	336289	330 N GRIFFITH AVE-PUBLIC...	007-034-5205-0000	42.10
WOODRIVER ENERGY LLC	336289	222 E 2ND AVE	007-034-5205-0000	42.10
APAC KANSAS, INC	8001861735	9TH ST - 158.67 TON ASPHALT	007-034-5308-0000	4,150.81
BUMPER TO BUMPER OF EL ...	902263	FUEL LINE HOSE	007-034-5310-0000	4.68
VERIZON WIRELESS	9934677861	HOWARD GOLDSMITH	007-034-5205-0000	43.68
VERIZON WIRELESS	9934677861	RUSSELL TOTTY	007-034-5205-0000	41.34
VERIZON WIRELESS	9934677861	BRAD SURFACE	007-034-5205-0000	20.02
VERIZON WIRELESS	9934677861	PUBLIC WORKS	007-034-5205-0000	39.79
VERIZON WIRELESS	9934677861	JAY MARSHALL	007-034-5205-0000	40.01
PITNEY BOWES BANK INC RE...	INV0047411	POSTAGE ALLOCATION FOR ...	007-034-5213-0000	125.00
ACE HARDWARE	K80644	FASTENERS	007-034-5310-0000	13.14
SUTHERLAND LUMBER TALL...	152482	45DEG STREET ELBOW 4IN	007-034-5310-0000	12.99
AMAZON CAPITAL SERVICES	17FJ-7TTW-6NDN	BLANK ENVELOPES	007-034-5301-0000	26.59
ACE HARDWARE	K80668	BUNGEE CORDS	007-034-5310-0000	15.99
ACE HARDWARE	K80671	CLAMPS & FASTENERS	007-034-5310-0000	16.17
M6 CONCRETE ACCESSORIES	0944383-IN	BOLSTER PLATE, WIRE MATS	007-034-5310-0000	712.10
AMAZON CAPITAL SERVICES	161R-HKDQ-7NMF	POWER STEERING RACK & PI...	007-034-5307-0000	281.28
APAC KANSAS, INC	8001861785	18.69 TON ASPHALT	007-034-5308-0000	488.93
AMAZON CAPITAL SERVICES	1CGH-7TMH-JJDW	HAND RIVETER & RIVETS	007-034-5302-0000	49.98
SUTHERLAND LUMBER TALL...	152541	LINER, TAPE, ROLLER	007-034-5310-0000	21.64
R & R INDUSTRIES, INC.	645830	SWEATSHIRT, POLOS	007-034-5305-0000	153.37
ACE HARDWARE	K80700	CEMENT PRIMER, PVC ELBO...	007-034-5310-0000	23.57
SUTHERLAND LUMBER TALL...	152558	CORD WRAP, EXT CORD, PWR..	007-034-5310-0000	57.87
ACE HARDWARE	K80720	METAL CUT OFF WHEEL	007-034-5310-0000	17.99
ACE HARDWARE	K80721	RECIP BLADE	007-034-5310-0000	28.99
TCI APPLIED CHEMICAL TEC...	0000030041	DEGREASER	007-034-5304-0000	1,650.00
AMAZON CAPITAL SERVICES	11HD-HNCD-7HKV	JEANS - EHRlich	007-034-5305-0000	221.50
AMAZON CAPITAL SERVICES	11PW-NRHQ-CG63	JEANS - REED	007-034-5305-0000	193.60
AMAZON CAPITAL SERVICES	1NJT-3K7L-DJXD	JEANS - BRADSHAW	007-034-5305-0000	59.90
LA FORGE'S BUSINESS MACH...	38930	COPIER RENT	007-034-5210-0000	189.00
ACE HARDWARE	K80732	UNTHD ROD CR STL	007-034-5310-0000	7.98
ACE HARDWARE	K80748	PIPE & FITTING	007-034-5310-0000	21.58
KANSAS BG, LLC	PI0046257	MOA, ATF, 44K, ATC PLUS	007-034-5303-0000	257.52
ACE HARDWARE	K80754	PIPE FITTINGS	007-034-5310-0000	20.76
ACE HARDWARE	K80763	BIT, CLAMP, CABLE TIES	007-034-5310-0000	82.52
AMAZON CAPITAL SERVICES	1NJT-3K7L-N14R	JEANS - DIAZ	007-034-5305-0000	159.39

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CUMMINS SALES AND SERVI...	J1-97722	SWEEPER REPAIRS	007-034-5207-0000	1,537.55
AMAZON CAPITAL SERVICES	14NG-C4R1-V3JJ	JEANS - JONES	007-034-5305-0000	149.75
AMAZON CAPITAL SERVICES	1GH7-L7DX-X41W	JEANS - TOTTY	007-034-5305-0000	242.35
AMAZON CAPITAL SERVICES	1JXX-PWQ4-RY69	JEANS - JOHNSON	007-034-5305-0000	224.95
AMAZON CAPITAL SERVICES	1JXX-PWQ4-TVWQ	JEANS - WALDREN	007-034-5305-0000	233.25
AMAZON CAPITAL SERVICES	11DF-N3RW-399N	FLUID EXTRACTOR/DISPENSER	007-034-5302-0000	102.00
AMAZON CAPITAL SERVICES	197W-T7VG-1WF7	OIL DIPSTICK TUBE	007-034-5307-0000	34.92
AMAZON CAPITAL SERVICES	1P1G-16J7-39CY	FACE SHIELDS	007-034-5312-0000	206.24
AMAZON CAPITAL SERVICES	1XHQ-9LLD-1WJG	LENS WIPES	007-034-5310-0000	12.99
EVERGY	4155258089 MAY 2023	330 N GRIFFITH ST SVC 4/21/...	007-034-5205-0000	110.32
EVERGY	6598910015 MAY 2023	222 E 2ND AVE SVC 4/21/20...	007-034-5205-0000	411.10
EVERGY	7060231402 MAY 2023	2509 PIONEER DR SIGN SVC 4...	007-034-5205-0000	36.54
EVERGY	9121837204 MAY 2023	320 N GRIFFITH ST TKBRN SV...	007-034-5205-0000	118.79
SUTHERLAND LUMBER TALL...	152671	SIGN SUPPLIES	007-034-5307-0000	81.91
AMAZON CAPITAL SERVICES	1V4Q-RYLQ-CFJ9	ABRASIVE BRUSH	007-034-5302-0000	47.54
AMAZON CAPITAL SERVICES	1XQW-6KYN-FNXC	JEANS - MILNER	007-034-5305-0000	214.75
T & D TIRE AND AUTO REPAIR	22587	MOUNT & DISMOUNT TIRES	007-034-5207-0000	48.00
KANSASLAND TIRE WHOLESA...	73510	4 205/75R15 TIRES	007-034-5307-0000	360.00
KANSASLAND TIRE WHOLESA...	73511	4 P225/60R16 TIRES	007-034-5307-0000	448.84
AMAZON CAPITAL SERVICES	1VPX-JP6C-67DT	BOLLARD POST COVER	007-034-5310-0000	57.60
AMAZON CAPITAL SERVICES	1PXT-G3QY-CYH7	WORK BOOTS MILNER	007-034-5305-0000	104.99
Fund 007 - MAJOR STREET FUND Total:				101,638.00

Fund: 009 - STORMWATER FUND

ALBERT HOGOBOOM OILFIE...	8451	MOVE TRAC HOE	009-011-5201-0000	250.00
USIC LOCATING SERVICES, LLC	582975	2023 APR USIC LOCATES	009-011-5201-0000	708.80
EMC INSURANCE	7001045428	2023 PROPERTY AND LIABILI...	009-011-5204-0000	2,439.38
CONCRETE MATERIALS CO.	654916	4CY 9TH & STAR	009-011-5308-0000	566.75
INTRUST BANK, N.A.	INV0047610	CD # 998692123	009-000-0023-0000	406,993.00
Fund 009 - STORMWATER FUND Total:				410,957.93

Fund: 011 - BRADFORD MEMORIAL LIBRARY

CENTER POINT, INC	1986080	2 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	44.94
WAL MART CAPITAL ONE	374507	PAPER TOWELS, MICORBAN,...	011-011-5310-0000	71.34
CENGAGE LEARNING/GALE	81039318	6 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	187.14
HUTCHINSON PUBLIC LIBRAR...	2023-5	1 DAMAGED/LOST LARGE PR...	011-011-5313-0000	30.45
WAL MART CAPITAL ONE	541149	SUPPLIES FOR JUVENILE PRO...	011-011-5324-0000	20.87
DEMCO	7294693	BOOK TAPE x 5 ROLLS, NEW ...	011-011-5326-0000	190.24
DON'S HEATING AND AIR INC	80319115130	LABOR - REGULAR MAINTEN...	011-011-5207-0000	800.00
DON'S HEATING AND AIR INC	80319115130	MATERIALS - REGULAR MAIN...	011-011-5307-0000	166.00
WAL MART CAPITAL ONE	913215	REFRESHMENTS, PRIZES, SUP...	011-011-5323-0000	280.97
DIGITAL OFFICE SYSTEMS	IN731088	SERVICE CONTRACT FOR CHI...	011-011-5212-0000	82.72
CENGAGE LEARNING/GALE	81067746	4 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	93.71
INTRUST CARD CENTER	INV0047403	LIBRARY WORKS - TRAINING ..	011-011-5211-0000	49.00
INTRUST CARD CENTER	INV0047403	DILLONS - STAMPS x 2 ROLLS	011-011-5213-0000	126.00

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INTRUST CARD CENTER	INV0047403	MAILCHIMP - ESSENTIALS PL...	011-011-5213-0000	69.00
INTRUST CARD CENTER	INV0047403	AMAZON - 1 BOOK - ADULT ...	011-011-5313-0000	12.22
INTRUST CARD CENTER	INV0047403	AMAZON - 3 BOOKS - JUVENI...	011-011-5313-0000	24.28
INTRUST CARD CENTER	INV0047403	AMAZON - 4 BOOKS - ADULT...	011-011-5313-0000	52.15
INTRUST CARD CENTER	INV0047403	AMAZON - 3 BOOKS - ADULT...	011-011-5313-0000	64.60
INTRUST CARD CENTER	INV0047403	AMAZON - 6 BOOKS - 2 YA, 1 ...	011-011-5313-0000	82.37
INTRUST CARD CENTER	INV0047403	ADOBE - SOFTWARE = 1 MO...	011-011-5315-0000	9.99
INTRUST CARD CENTER	INV0047403	AMAZON - 2 MEM BOOKS - 1...	011-011-5321-0000	31.81
INTRUST CARD CENTER	INV0047403	AMAZON - BUBBLE MACHINE...	011-011-5324-0000	10.98
INTRUST CARD CENTER	INV0047403	AMAZON - BADGE HOLDERS...	011-011-5326-0000	30.20
BAKER & TAYLOR CO.	2037475438	8 BOOKS - ADULT DEPARTM...	011-011-5313-0000	147.01
BAKER & TAYLOR CO.	2037475439	12 BOOKS - ADULT DEPART...	011-011-5313-0000	218.12
BAKER & TAYLOR CO.	2037475440	4 BOOKS - YOUNG ADULT DE...	011-011-5313-0000	45.33
LEASE FINANCE PARTNERS	LFP04/2023	MONTHLY LEASE FOR PATR...	011-011-5210-0000	148.32
MIDWEST TAPE	503675813	3 DVDs - ADULT DEPARTMENT	011-011-5318-0000	73.47
MIDWEST TAPE	503675814	1 AUDIOBOOK - ADULT DEPA...	011-011-5318-0000	39.99
MIDWEST TAPE	503675815	1 DVD - ADULT DEPARTMENT	011-011-5318-0000	19.49
MIDWEST TAPE	503675816	1 MEMORIAL AUDIOBOOK - ...	011-011-5321-0000	63.99
MIDWEST TAPE	503675817	1 MEMORIAL AUDIOBOOK - ...	011-011-5321-0000	49.99
KANSAS GAS SERVICE	510264198 1003301 64 APR ...	611 S WASHINGTON	011-011-5205-0000	234.57
CENGAGE LEARNING/GALE	81077521	3 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	69.00
LOOKOUT BOOKS	ARU0353698	7 BOOKS - JUVENILE DEPAR...	011-011-5313-0000	150.77
QUILL CORPORATION	32109462	REPLACEMENT LAMINATE C...	011-011-5326-0000	57.99
QUILL CORPORATION	32112713	COPY PAPER x 10 REAMS	011-011-5301-0000	34.99
QUILL CORPORATION	32112713	MULTI-FOLD PUBLIC BR PAP...	011-011-5310-0000	36.99
QUILL CORPORATION	32116867	PUBLIC BR TP x 1 CASE	011-011-5310-0000	69.99
DIGITAL OFFICE SYSTEMS	IN731764	SERVICE CONTRACT - STAFF ...	011-011-5212-0000	96.78
SHRED-IT USA	8003789296	SHREDDING SERVICES -- OFF...	011-011-5201-0000	110.25
BAKER & TAYLOR CO.	2037489645	3 BOOKS - ADULT DEPARTM...	011-011-5313-0000	50.38
BAKER & TAYLOR CO.	2037489646	3 BOOKS - ADULT DEPARTM...	011-011-5313-0000	81.81
BAKER & TAYLOR CO.	2037489647	6 BOOKS - ADULT DEPARTM...	011-011-5313-0000	101.71
BAKER & TAYLOR CO.	2037489648	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	15.81
BAKER & TAYLOR CO.	2037489649	1 BOOK - JUVENILE DEPART...	011-011-5313-0000	12.01
BAKER & TAYLOR CO.	2037489650	7 BOOKS - JUVENILE DEPAR...	011-011-5313-0000	85.93
BAKER & TAYLOR CO.	2037489651	2 MEMORIAL BOOKS - ADULT...	011-011-5321-0000	35.44
BAKER & TAYLOR CO.	2037489652	3 BOOKS - YOUNG ADULT DE...	011-011-5313-0000	17.17
BAKER & TAYLOR CO.	2037489653	4 BOOKS - YOUNG ADULT DE...	011-011-5313-0000	50.28
QUILL CORPORATION	32151229	MAGNET TAPE x 3 ROLLS	011-011-5310-0000	37.77
MIDWEST TAPE	503711780	1 DVD - ADULT DEPARTMENT	011-011-5318-0000	20.24
MIDWEST TAPE	503711781	4 MEMORIAL AUDIOBOOKS -...	011-011-5321-0000	149.96
MIDWEST TAPE	503711783	4 MEM AUDIOBOOKS - JUV ...	011-011-5321-0000	104.96
MIDWEST TAPE	503711784	1 AUDIOBOOK - ADULT DEPA...	011-011-5318-0000	44.99
MIDWEST TAPE	503711785	3 DVDs - ADULT DEPARTMENT	011-011-5318-0000	59.97
MIDWEST TAPE	503711786	1 DVD - ADULT DEPARTMENT	011-011-5318-0000	15.74

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OPENTEXT INC.	2305861891	LIBRARY	011-011-5205-0000	35.52
AMANDA ASH	AASH04/2023	MILEAGE FOR LIBRARY ERRA...	011-011-5211-0000	50.44
COX COMMUNICATIONS	028608401 MAY 2023	LIBRARY	011-011-5205-0000	405.15
CENTER POINT, INC	2011710	16 BOOKS - OUTREACH DEP...	011-011-5313-0000	382.32
ISERVE	6800	ROUTINE CLEANING OF LIBR...	011-011-5201-0000	1,544.00
CENGAGE LEARNING/GALE	81114700	1 BOOK - OUTREACH DEPAR...	011-011-5313-0000	38.00
PENWORTHY COMPANY	0590383-IN	25 BOOKS - JUVENILE DEPAR...	011-011-5313-0000	468.16
CENTER POINT, INC	2012943	2 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	44.94
BAKER & TAYLOR CO.	2037500702	2 BOOKS - ADULT DEPARTM...	011-011-5313-0000	34.54
BAKER & TAYLOR CO.	2037500703	4 BOOKS - ADULT DEPARTM...	011-011-5313-0000	55.78
BAKER & TAYLOR CO.	2037500704	3 MEMORIAL BOOKS - ADULT...	011-011-5321-0000	60.99
BAKER & TAYLOR CO.	2037500705	1 BOOK - YOUNG ADULT DEP...	011-011-5313-0000	11.71
MIDWEST TAPE	503725180	1 DVD - ADULT DEPARTMENT	011-011-5318-0000	18.74
CDW GOVERNMENT, INC	JK02154	SONICWALL - MAINTENANCE...	011-011-5201-0000	2,482.45
MICA HUNTER	MHUNTER05/2023	TRAVEL FOR ERRANDS IN WI...	011-011-5211-0000	77.29
MIDWEST TAPE	503742300	4 DVDs - ADULT DEPARTMENT	011-011-5318-0000	76.46
MIDWEST TAPE	503742301	1 MEMORIAL AUDIOBOOK - ...	011-011-5321-0000	56.99
MIDWEST TAPE	503742303	3 DVDs - ADULT DEPARTMENT	011-011-5318-0000	59.22
EMC INSURANCE	7001045428	2023 PROPERTY AND LIABILI...	011-011-5204-0000	9,705.56
CENGAGE LEARNING/GALE	81130549	1 BOOK - OUTREACH DEPAR...	011-011-5313-0000	23.24
CENGAGE LEARNING/GALE	81130987	2 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	51.73
CENGAGE LEARNING/GALE	81131617	3 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	71.22
TRAVELERS INSURANCE CEN...	1865A8249-2023	NOTARY INS - C. TOEDMAN - ...	011-011-5204-0000	90.00
TRAVELERS INSURANCE CEN...	1895A5249-2023	NOTARY INS - A. JANSSEN - O...	011-011-5204-0000	90.00
BAKER & TAYLOR CO.	2037519491	5 BOOKS - ADULT DEPARTM...	011-011-5313-0000	88.34
DIGITAL OFFICE SYSTEMS	IN734122	SERVICE CONTRACT FOR PAT...	011-011-5212-0000	98.87
MILLER LIBRARY MCPERSON ...	MLMC05/2023	1 BOOK - LOST INTERLIBRARY...	011-011-5313-0000	25.95
BAKER & TAYLOR CO.	2037517186	2 BOOKS - ADULT DEPARTM...	011-011-5313-0000	35.15
BAKER & TAYLOR CO.	2037517187	9 BOOKS - ADULT DEPARTM...	011-011-5313-0000	147.36
BAKER & TAYLOR CO.	2037517188	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	17.16
BAKER & TAYLOR CO.	2037517189	3 BOOKS - JUVENILE DEPAR...	011-011-5313-0000	33.34
BAKER & TAYLOR CO.	2037517190	4 BOOKS - YOUNG ADULT DE...	011-011-5313-0000	50.34
BAKER & TAYLOR CO.	2037526237	2 BOOKS - ADULT DEPARTM...	011-011-5313-0000	34.53
BAKER & TAYLOR CO.	2037526238	2 BOOKS - ADULT DEPARTM...	011-011-5313-0000	33.98
BAKER & TAYLOR CO.	2037526239	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	18.17
BAKER & TAYLOR CO.	2037526240	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	18.75
BAKER & TAYLOR CO.	2037526241	8 BOOKS - ADULT DEPARTM...	011-011-5313-0000	136.91
BAKER & TAYLOR CO.	2037526242	1 BOOK - JUVENILE DEPART...	011-011-5313-0000	9.36
BAKER & TAYLOR CO.	2037526243	7 BOOKS - ADULT DEPARTM...	011-011-5313-0000	90.24
MIDWEST TAPE	503776380	2 DVDs - ADULT DEPARTMENT	011-011-5318-0000	35.98
MIDWEST TAPE	503776381	1 MEMORIAL AUDIOBOOK - ...	011-011-5321-0000	41.99
MIDWEST TAPE	503776383	1 DVD - ADULT DEPARTMENT	011-011-5318-0000	26.24
MIDWEST TAPE	503776384	1 AUDIOBOOK - ADULT DEPA...	011-011-5318-0000	52.99
BAKER & TAYLOR CO.	2037536194	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	16.99

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BAKER & TAYLOR CO.	2037536195	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	14.65
BAKER & TAYLOR CO.	2037536196	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	10.30
BAKER & TAYLOR CO.	2037536197	5 BOOKS - ADULT DEPARTM...	011-011-5313-0000	90.56
BAKER & TAYLOR CO.	2037536198	9 BOOKS - JUVENILE DEPAR...	011-011-5313-0000	94.78
BAKER & TAYLOR CO.	2037536199	1 BOOK - YOUNG ADULT DEP...	011-011-5313-0000	15.81
BAKER & TAYLOR CO.	2037536200	2 BOOKS - YOUNG ADULT DE...	011-011-5313-0000	22.83
KELLY NORTH	KNORTH05/2023	FLOWER ARRANGEMENT CL...	011-011-5323-0000	300.00
DIGITAL OFFICE SYSTEMS	IN735763	SERVICE CONTRACT FOR CHI...	011-011-5212-0000	63.39
BAKER & TAYLOR CO.	2037544862	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	16.98
BAKER & TAYLOR CO.	2037544863	10 BOOKS - ADULT DEPART...	011-011-5313-0000	126.49
BAKER & TAYLOR CO.	2037544864	3 BOOKS - ADULT DEPARTM...	011-011-5313-0000	45.44
BAKER & TAYLOR CO.	2037544865	2 BOOKS - JUVENILE DEPAR...	011-011-5313-0000	27.42
BAKER & TAYLOR CO.	2037544866	2 BOOKS - JUVENILE DEPAR...	011-011-5313-0000	27.45
BAKER & TAYLOR CO.	2037544867	1 BOOK - YOUNG ADULT DEP...	011-011-5313-0000	10.53
BAKER & TAYLOR CO.	2037544868	1 BOOK - YOUNG ADULT DEP...	011-011-5313-0000	12.88
LEASE FINANCE PARTNERS	LFPO5/2023	MONTHLY LEASE FOR PATR...	011-011-5210-0000	148.32
EVERGY	3045086372 MAY 2023	611 S WASHINGTON ST SVC ...	011-011-5205-0000	743.67
KANSAS GAS SERVICE	510264198 1003301 64 MAY...	611 S WASHINGTON	011-011-5205-0000	113.86
PETTY CASH	PCASH05/2023	PETTY CASH	011-011-5213-0000	20.00
BAKER & TAYLOR CO.	2037552748	1 BOOK - JUVENILE DEPART...	011-011-5313-0000	17.16
Fund 011 - BRADFORD MEMORIAL LIBRARY Total:				23,951.80
Fund: 012 - LAKE DEBT RESERVE FUND				
INTRUST BANK, N.A.	INV0047610	CD # 998692123	012-000-0023-0000	313,023.00
Fund 012 - LAKE DEBT RESERVE FUND Total:				313,023.00
Fund: 014 - INDUSTRIAL MILL LEVY FUND				
EL DORADO INC.	3914	MONTHLY MATCHING FUNDS..	014-061-5201-0000	14,300.00
Fund 014 - INDUSTRIAL MILL LEVY FUND Total:				14,300.00
Fund: 018 - SELF INSURANCE RESERVE FUND				
YMCA	44625	04-2023 YMCA MEMBERSHIPS	018-011-5401-0000	2,942.18
HEARTLAND RETIREMENT & ...	COE-E05012023	MAY 2023 EMPLOYEE BENEF...	018-011-5201-0000	1,250.00
PRINCIPAL LIFE INSURANCE ...	INV0047540	JUNE 2023 PRINICPAL PREMI...	018-011-5204-0000	636.21
FREEDOM CLAIMS MANAGE...	INV0047536	05/02/23 FCM I CLAIMS	018-011-5219-0000	3,776.55
FREEDOM CLAIMS MANAGE...	INV0047537	05/09/23 FCM I CLAIMS	018-011-5219-0000	4,380.95
BLUE CROSS AND BLUE SHIE...	017925200	JUNE 2023 BCBS PREMIUM	018-011-5204-0000	104,151.46
FREEDOM CLAIMS MANAGE...	911253-202306	MAY 2023 FCM I PREMIUM	018-011-5204-0000	3,241.25
FREEDOM CLAIMS MANAGE...	INV0047538	05/16/2023 FCM I CLAIMS	018-011-5219-0000	4,373.56
VISION SERVICE PLAN	0073578550	JUNE 2023 VSP PREMIUM	018-011-5204-0000	3,065.40
FREEDOM CLAIMS MANAGE...	INV0047539	05/23/23 FCM I CLAIMS	018-011-5219-0000	6,586.88
YMCA	44901	05-2023 YMCA MEMBERSHIPS	018-011-5401-0000	2,982.18
Fund 018 - SELF INSURANCE RESERVE FUND Total:				137,386.62
Fund: 019 - COMMUNITY DEVELOPMENT DISTRICT				
SUPER 8	INV0047399	APR '23 MONTHLY PYMT PER...	019-011-5213-0000	1,204.53

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RED COACH INN	INV0047400	APR '23 MONTHLY PYMT PER...	019-011-5213-0000	1,580.64
DAYS INN & SUITES	INV0047401	APR '23 MONTHLY PYMT PER...	019-011-5213-0000	5,013.10
GUFFEY ZUMWALT PROPERT...	INV0047402	APR '23 MONTHLY PYMT PER...	019-011-5213-0000	1,782.05
Fund 019 - COMMUNITY DEVELOPMENT DISTRICT Total:				9,580.32
Fund: 020 - SALES TAX FUND				
KANSAS DEPARTMENT OF RE...	004-486035394-F02	APR 2023 SALES TAX PERIOD 4/1/2023...	020-011-5209-0000	2,012.82
Fund 020 - SALES TAX FUND Total:				2,012.82
Fund: 021 - CUSTOMER DEPOSIT FUND				
WILLIAM & SHARON COUNT...	INV0047470	FIRE LIEN FOR 240 WARREN	021-011-5213-0000	23,028.08
Fund 021 - CUSTOMER DEPOSIT FUND Total:				23,028.08
Fund: 023 - POLICE DEPT SEIZED ASSETS				
INTRUST CARD CENTER	INV0047299	RICO TRAINING-HERRICK ME...	023-011-5201-0000	16.85
INTRUST CARD CENTER	INV0047299	RICO TRAINING-HERRICK M...	023-011-5201-0000	17.16
INTRUST CARD CENTER	INV0047299	RICO TRAINING-HERRICK ME...	023-011-5201-0000	16.20
INTRUST CARD CENTER	INV0047299	RICO TRAINING-HERRICK ME...	023-011-5201-0000	15.85
INTRUST CARD CENTER	INV0047299	RICO TRAINING- HERRICK FU...	023-011-5201-0000	46.53
INTRUST CARD CENTER	INV0047299	RICO TRAINING-HERRICK DO...	023-011-5201-0000	13.93
INTRUST CARD CENTER	INV0047299	RICO TRAINING-HERRICK FUEL	023-011-5201-0000	71.95
INTRUST CARD CENTER	INV0047299	RICO TRAINING-HERRICK FUEL	023-011-5201-0000	53.45
INTRUST CARD CENTER	INV0047299	RICO TRAINING-HERRICK FO...	023-011-5201-0000	121.26
INTRUST CARD CENTER	INV0047299	RICO TRAINING-HERRICK FUEL	023-011-5201-0000	60.00
INTRUST CARD CENTER	INV0047299	RICO TRAINING-HERRICK FO...	023-011-5201-0000	98.97
INTRUST CARD CENTER	INV0047299	RICO TRAINING-HERRICK FUEL	023-011-5201-0000	92.20
INTRUST CARD CENTER	INV0047299	RICO TRAINING-HERRICK FUEL	023-011-5201-0000	89.58
INTRUST CARD CENTER	INV0047299	RICO TRAINING-HERRICK FO...	023-011-5201-0000	89.50
INTRUST CARD CENTER	INV0047299	RICO TRAINING- HERRICK FU...	023-011-5201-0000	73.97
INTRUST CARD CENTER	INV0047299	RICO TRAINING-HERRICK FUEL	023-011-5201-0000	73.72
INTRUST CARD CENTER	INV0047299	RICO TRAINING-HERRICK FUEL	023-011-5201-0000	72.68
INTRUST CARD CENTER	INV0047299	RICO TRAINING-HERRICK ME...	023-011-5201-0000	15.79
INTRUST CARD CENTER	INV0047299	RICO TRAINING-HERRICK FUEL	023-011-5201-0000	68.53
INTRUST CARD CENTER	INV0047299	RICO TRAINING- RICO TAIL B...	023-011-5201-0000	18.57
INTRUST CARD CENTER	INV0047299	RICO TRAINING-HERRICK D...	023-011-5201-0000	29.68
Fund 023 - POLICE DEPT SEIZED ASSETS Total:				1,156.37
Fund: 024 - TOURISM TAX FUND				
RAINBOW FIREWORKS INC.	INV0046694-1	4TH OF JULY DISPLAY BALAN...	024-011-5213-0000	5,000.00
INTRUST CARD CENTER	INV0047307	CANVA SUBSCRIPTION	024-011-5201-0000	119.40
INTRUST CARD CENTER	INV0047314	ADOBE SUBSRIPTION TOURI...	024-011-5201-0000	1,276.31
INTRUST CARD CENTER	INV0047314	WAL MART-OFFICE ORGANIZ...	024-011-5213-0000	26.98
INTRUST CARD CENTER	INV0047405	LIGHTRICKS-APP TO EDIT A ...	024-011-5201-0000	6.99
INTRUST CARD CENTER	INV0047405	SQUARE ONLINE-WEBSITE H...	024-011-5201-0000	29.00
INTRUST CARD CENTER	INV0047405	CONSTANT CONTACT-EMAIL...	024-011-5201-0000	35.00
INTRUST CARD CENTER	INV0047405	FACEBOOK-EVENT ADS AND ...	024-011-5212-0000	80.41

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INTRUST CARD CENTER	INV0047405	4IMPRINT-CVB GIVE AWAYS	024-011-5213-0000	957.73
U.S. BANK EQUIPMENT FINA...	499934081	ADMIN PRINTER 4/16/2023-...	024-011-5210-0000	16.50
COX COMMUNICATIONS	028608401 MAY 2023	CVB	024-011-5205-0000	100.39
DEYSI SOSA	INV0047322	PERFORMER FOR CINCO DE ...	024-011-5201-0000	350.00
SEVEN K COMPANY	186744	EL DORADO T-SHIRTS	024-011-5305-0000	213.00
DEANNA MARIE BONN	INV0047321	PHOTOGRAPHY FOR CINCO ...	024-011-5201-0000	100.00
VICTORY PYROTECHNICS & S...	152	FIREWORKS FOR WALNUTS 1...	024-011-5201-0000	3,992.73
EMC INSURANCE	7001045428	2023 PROPERTY AND LIABILI...	024-011-5204-0000	4,903.36
ACE HARDWARE	K80578	CINCO DE MAYO SUPPLIES	024-011-5213-0000	6.00
SOUTH CENTRAL KANSAS TO...	2024 KS TG AD	2024 KANSAS TRAVEL GUIDE...	024-011-5212-0000	894.70
PITNEY BOWES BANK INC RE...	INV0047411	POSTAGE ALLOCATION FOR ...	024-011-5213-0000	125.00
U.S. BANK EQUIPMENT FINA...	502251846	ADMIN PRINTER 5/16/2023-...	024-011-5210-0000	16.50
Fund 024 - TOURISM TAX FUND Total:				18,250.00
Fund: 027 - EXPENDABLE TRUST FUND				
MARTSOLF ENTERPRISES LLC	800296	PARTIAL ELEVATOR EXPENSES..	027-134-5202-0000	91,381.88
Fund 027 - EXPENDABLE TRUST FUND Total:				91,381.88
Fund: 030 - CONSTRUCTION FUND				
BENESCH	238081	9TH AVE SUPPLEMENTAL TH...	030-011-5201-0568	5,527.80
BENESCH	240290	9TH AVE SUPPLEMENTAL TH...	030-011-5201-0568	5,211.90
ANDALE READY MIX CENTRAL..	182225	CONCRETE -ALLEY DISTRICT ...	030-011-5213-0608	710.50
AMAZON CAPITAL SERVICES	17YL-7FW7-1JRQ	ALLEY BOLLARD COVERS-DIS...	030-011-5213-0608	387.84
ANDALE READY MIX CENTRAL..	182424	CONCRETE -ALLEY DISTRICT ...	030-011-5213-0608	855.50
ANDALE READY MIX CENTRAL..	182479	CONCRETE -ALLEY DISTRICT ...	030-011-5213-0608	920.50
ANDALE READY MIX CENTRAL..	182584	CONCRETE -ALLEY DISTRICT ...	030-011-5213-0608	920.50
PEARSON CONSTRUCTION, L...	569-570 FINAL	PAY ESTIMATE	030-011-5202-0569	90,641.19
M6 CONCRETE ACCESSORIES	0943191-IN	SLAB BOLSTER W PLATE- ALL...	030-011-5213-0608	496.10
BENESCH	243419	9TH AVE SUPPLEMENTAL TH...	030-011-5201-0568	6,022.97
ALAN'S EXCAVATING, INC	591 FINAL	FINAL PAY ESTIMATE	030-011-5202-0591	3,779.45
PROFESSIONAL ENGINEERING..	529469	HUNTON SIMPSON SERV TH...	030-011-5201-0569	5,602.75
PROFESSIONAL ENGINEERING..	529469	HUNTON SIMPSON SERV TH...	030-011-5201-0570	2,072.25
PROFESSIONAL ENGINEERING..	529470	CENTRAL AVE IMPROVEMEN...	030-011-5201-0605	17,475.00
SUTHERLAND LUMBER TALL...	152351	SEED STARTER	030-011-5213-0569	15.99
ALAN'S EXCAVATING, INC	590-5	FINAL PAY ESTIMATE	030-011-5202-0590	2,976.99
MISTY JEFFRESS	2023	SIDEWALK EASEMENT 2025 ...	030-011-5213-0611	1,466.25
APAC KANSAS, INC	594 FINAL	FINAL PAY ESTIMATE	030-011-5202-0594	9,060.33
APAC KANSAS, INC	604 FINAL	FINAL PAY ESTIMATE	030-011-5202-0604	9,234.08
Fund 030 - CONSTRUCTION FUND Total:				163,377.89
Fund: 031 - BUILDING DEMOLITION				
KANSAS SECURED TITLE	68534228	TITLE REPORT 724 N TOPEKA	031-027-5201-0000	100.00
Fund 031 - BUILDING DEMOLITION Total:				100.00
Fund: 060 - WATER FUND				
METROCOURIER INC.	29451	WTP - SAMPLE POSTAGE (2)	060-002-5213-0000	43.80

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KANSAS BG, LLC	PI0044470	MOA, IN-FORCE, 44K	060-003-5303-0000	35.31
AMAZON CAPITAL SERVICES	1PFH-YN4K-466J	WTP - NEEDLE VALVES/OPER...	060-002-5308-0000	421.60
MUNICIPAL SUPPLY, INC OF ...	0867214-IN	#6655 ORD#1003 - TAP SAD...	060-000-0410-0000	723.12
MIDWEST METER INC.	0154553-IN	#5004 ORD#1011 - 3"METER ...	060-000-0410-0000	1,261.75
MIDWEST METER INC.	0154553-IN	DISTR ORD#1011 - MISC 3" ...	060-003-5308-0000	140.00
CORE & MAIN LP	S563607	#5102 ORD#1004 - 2" X 12" ...	060-000-0410-0000	1,558.00
KANSAS RURAL WATER ASSN	1390	DISTR - 2023 KRWA/DILL, DI...	060-003-5211-0000	180.00
KANSAS RURAL WATER ASSN	1391	DISTR - 2023 KRWA/PECK, B...	060-003-5211-0000	180.00
KANSAS RURAL WATER ASSN	1392	DISTR - 2023 KRWA/DAVIS, K...	060-003-5211-0000	180.00
KANSAS RURAL WATER ASSN	1393	DISTR - 2023 KRWA/BRADFO...	060-003-5211-0000	180.00
KANSAS RURAL WATER ASSN	1394	DISTR - 2023 KRWA/JOHNSO...	060-002-5211-0000	200.00
PEREGRINE CORPORATION	514795	APRIL 20TH STATEMENT BILL...	060-001-5201-0000	2.10
PEREGRINE CORPORATION	514795	APRIL 20TH STATEMENT BILL...	060-001-5213-0000	5.05
ACE HARDWARE	U10245CM	PU2 - CHARGED TO CARD, PA...	060-002-5310-0000	-8.97
INTRUST CARD CENTER	INV0047395	PU1 - SAMS/CLOTHING MIC...	060-001-5305-0000	37.94
INTRUST CARD CENTER	INV0047395	PU1 - B&CBBQ/KWEA CONF...	060-003-5211-0000	65.75
INTRUST CARD CENTER	INV0047396	PU2 - KS FIRE MARSHALL/BOI...	060-002-5201-0000	90.00
INTRUST CARD CENTER	INV0047396	PU2 - DELANO BBQ/KRWA C...	060-002-5211-0000	30.05
INTRUST CARD CENTER	INV0047396	PU2 - KWEA/TOPEKA MINI C...	060-002-5211-0000	175.00
INTRUST CARD CENTER	INV0047396	PU2 - HOME DEPOT/SAW & ...	060-002-5302-0000	179.35
INTRUST CARD CENTER	INV0047396	PU2 - PRAIRIE BLOSSOM/RED...	060-002-5310-0000	287.25
INTRUST CARD CENTER	INV0047396	PU2 - ACE/WTP KEYS, SINK A...	060-002-5310-0000	8.97
INTRUST CARD CENTER	INV0047397	PU3 - AIRBNB/ACE2023 CONF...	060-001-5211-0000	1,574.57
INTRUST CARD CENTER	INV0047397	PU3 - SAMS/MOP BUCKET, C...	060-002-5213-0000	12.48
INTRUST CARD CENTER	INV0047397	PU3 - HOWARD CUSTOM/PU ...	060-002-5305-0000	62.44
INTRUST CARD CENTER	INV0047397	PU3 - SAMS/NEIL RETIREME...	060-002-5310-0000	57.17
INTRUST CARD CENTER	INV0047397	PU3 - HOWARD CUSTOM/PU ...	060-003-5305-0000	124.88
INTRUST CARD CENTER	INV0047397	PU3 - SAMS/MOP BUCKET, C...	060-003-5310-0000	25.96
INTRUST CARD CENTER	INV0047398	JASON - ANITAS/WTP STAFF...	060-001-5211-0000	128.68
INTRUST CARD CENTER	INV0047398	JASON - DONUT PALACE/BRI...	060-001-5211-0000	34.51
INTRUST CARD CENTER	INV0047398	JASON - KTA/#6014 & #6329 ...	060-002-5211-0000	16.90
INTRUST CARD CENTER	INV0047398	JASON - MASTERY/HIGHER L...	060-002-5211-0000	49.99
INTRUST CARD CENTER	INV0047398	JASON - RUSSELLS/NEIL RETI...	060-002-5310-0000	120.00
INTRUST CARD CENTER	INV0047398	JASON - DILLONS/NEIL RETIR...	060-002-5310-0000	30.43
INTRUST CARD CENTER	INV0047398	JASON - BREWCO/NEIL RETIR...	060-002-5310-0000	49.33
INTRUST CARD CENTER	INV0047405	VISTAPRINT-BUSINESS CARDS	060-002-5212-0000	29.20
INTRUST CARD CENTER	INV0047405	FACEBOOK-EVENT ADS AND ...	060-002-5212-0000	50.00
CORE & MAIN LP	S698264	#6450 ORD#1005 - 3/4" COP...	060-000-0410-0000	58.06
SUTHERLAND LUMBER TALL...	152117	DISTR - SHELVES	060-003-5310-0000	170.42
KANSAS DEPARTMENT OF RE...	1ST QTR 2023	1ST QTR 2023 WP & CLEAN ...	060-000-1067-0000	15,604.80
KANSAS DEPARTMENT OF RE...	1ST QTR 2023	1ST QTR 2023 WP & CLEAN ...	060-001-5209-0000	14,629.50
CORE & MAIN LP	S698230	#5420 ORD#1006 - UNIVERS...	060-000-0410-0000	436.50
CORE & MAIN LP	S698230	#421 ORD#1006 - 21" METER...	060-000-0410-0000	1,177.65
CORE & MAIN LP	S698230	#5303 ORD#1006 - PVC MET...	060-000-0410-0000	3,567.12

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KANSAS GAS SERVICE	510264198 1003301 64 APR ...	2501 W PIONEER DR	060-002-5205-0000	100.31
SUTHERLAND LUMBER TALL...	152190	DISTR - STORAGE SHELVES	060-003-5310-0000	201.53
EVERGY	3110820331 APR 2023	1355 SW HAVERHILL RD PU...	060-002-5205-0000	23.66
EVERGY	3488787769 APR 2023	384 E CENTRAL AVE SHED SV...	060-003-5205-0000	24.14
4 STATE MAINTENANCE SUP...	655263	WTP - BROOM, HANDLE	060-002-5309-0000	40.67
KANSAS BG, LLC	PI0045684	DOC, EPR, SUPER COOL, ATC ...	060-003-5303-0000	49.63
PEREGRINE CORPORATION	515765	APRIL 20TH BILLING	060-001-5201-0000	56.59
PEREGRINE CORPORATION	515765	APRIL 20TH BILLING POSTAGE	060-001-5213-0000	332.27
MIDWEST METER INC.	0154969-IN	#5005 ORD#1008 - 4" METER	060-000-0410-0000	2,146.75
SUTHERLAND LUMBER TALL...	152244	PASSAGE LEVER	060-003-5306-0000	44.99
T & D TIRE AND AUTO REPAIR	22466	#6049 - TIRE REPAIR	060-003-5207-0000	14.00
SUTHERLAND LUMBER TALL...	CM151993	DISTR - SHELVES RETURN	060-003-5310-0000	-72.75
HACH COMPANY	13562874	WTP - LAB SUPPLIES	060-002-5304-0000	282.24
BUG SHOCKERS	6045	DISTR - PEST CONTROL	060-003-5201-0000	56.00
BEVERAGE CARBONATION S...	R143216	WTP - 2023 APR EQUIP CHA...	060-002-5210-0000	35.00
CORE & MAIN LP	R644275	#6450 ORD#1010 - 3/4" COP...	060-000-0410-0000	1,743.50
CORE & MAIN LP	5496118	#3112 ORD#1007 - VALVE B...	060-000-0410-0000	1,437.27
OPENTEXT INC.	2305861891	WATER	060-001-5205-0000	12.71
KANSAS ONE-CALL SYSTEM, I...	3040227	2023 APR LOCATES 145 @ \$1...	060-003-5201-0000	58.00
METROCOURIER INC.	32331	WTP - SAMPLE POSTAGE (2)	060-002-5213-0000	44.16
GLOBAL PAYMENTS INTEGRA...	4128 APR 2023	4128 APR 2023 MERCHANT ...	060-001-5203-0000	1,910.26
GLOBAL PAYMENTS INTEGRA...	4129 APR 2023	4129 APR 2023 MERCHANT ...	060-001-5203-0000	2,400.42
USIC LOCATING SERVICES, LLC	582975	2023 APR USIC LOCATES	060-003-5201-0000	1,772.10
TYLER TECHNOLOGIES, INC	025-420543	SUPPORT & HOST WEB SITE/...	060-001-5201-0000	108.00
COX COMMUNICATIONS	028608401 MAY 2023	WATER TREAT/MAINT	060-002-5205-0000	351.38
COX COMMUNICATIONS	028608401 MAY 2023	WATER MAINT	060-003-5205-0000	34.65
ANDALE READY MIX CENTRAL...	182919	DISTR - CONCRETE/1726 W 3...	060-003-5308-0000	486.50
VERIZON CONNECT FLEET US...	316000039110	SERVICES 04/01-04/30/23	060-003-5205-0000	522.80
LIFT TRUCK CENTER, INC	120005222	#1048 - DISTR REPLC BATTER...	060-003-5207-0000	7,206.00
AMAZON CAPITAL SERVICES	1YR9-YRGX-64LJ	DISTR - PAPER CUTTER	060-003-5301-0000	30.99
EVERGY	9331453189 APR 2023	380 E CENTRAL AVE SVC 4/3/...	060-000-1198-0000	7,237.81
EVERGY	9331453189 APR 2023	380 E CENTRAL AVE SVC 4/3/...	060-002-5205-0000	9,182.02
PEREGRINE CORPORATION	19378	MAY 2023 NEWSLETTER	060-001-5212-0000	199.80
PEREGRINE CORPORATION	516813	MAY 5TH STATEMENT BILLI...	060-001-5201-0000	2.07
PEREGRINE CORPORATION	516813	MAY 5TH STATEMENT BILLI...	060-001-5213-0000	4.83
PEREGRINE CORPORATION	516879	MAY 5TH BILLING	060-001-5201-0000	73.09
PEREGRINE CORPORATION	516879	MAY 5TH BILLING POSTAGE	060-001-5213-0000	428.48
T & D TIRE AND AUTO REPAIR	22500	PU - NEW TIRE/OLDEST TRAI...	060-003-5307-0000	133.00
EVERGY	3488917010 APR 2023	980 W 6TH ST SVC 4/5/2023-...	060-002-5205-0000	25.90
EMC INSURANCE	7001045428	2023 PROPERTY AND LIABILI...	060-001-5204-0000	14,317.57
EMC INSURANCE	7001045428	2023 PROPERTY AND LIABILI...	060-002-5204-0000	52,364.68
EMC INSURANCE	7001045428	2023 PROPERTY AND LIABILI...	060-003-5204-0000	31,870.94
EUROFINS EATON ANALYTIC...	8100052465	WTP - LAB TESTING	060-002-5201-0000	350.00
AMAZON CAPITAL SERVICES	1GPR-QJGJ-NL96	DISTR - MULTI MEDIA VIEWI...	060-003-5315-0000	1,036.68

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WICHITA WINWATER WORKS...	254295 01	#6641 ORD#1009 - TAP SAD...	060-000-0410-0000	237.95
KANSAS GAS SERVICE	510469962 1492273 82 APR ...	216/220 E FIRST AVE	060-001-5205-0000	53.04
KANSAS GAS SERVICE	510469962 1492273 82 APR ...	380 E CENTRAL AVE	060-002-5205-0000	470.22
KANSAS GAS SERVICE	510469962 1492273 82 APR ...	390 E CENTRAL AVE	060-003-5205-0000	147.76
FIRST BANK	11316-2	#6040 - BOBCAT T66 SN#B4S...	060-003-7506-0000	8,000.00
WOODRIVER ENERGY LLC	336289	380 E CENTRAL-WTP	060-002-5205-0000	627.98
WOODRIVER ENERGY LLC	336289	390 E CENTRAL AVE-DIST & ...	060-003-5205-0000	105.27
VERIZON WIRELESS	9934677861	WTP ONCALL	060-002-5205-0000	59.49
VERIZON WIRELESS	9934677861	WATER DISTRIBUTION	060-002-5205-0000	20.02
VERIZON WIRELESS	9934677861	TAD SCHLESENER	060-003-5205-0000	40.01
PITNEY BOWES BANK INC RE...	INV0047411	POSTAGE ALLOCATION FOR ...	060-001-5213-0000	375.00
EVERGY	8408164822 APR 2023	780 W CENTRAL SBA MAG 3 ...	060-003-5205-0000	24.10
BRENNTAG SOUTHWEST, INC	BSW464183	#60005 ORD#1012 - CHLORI...	060-000-0410-0000	10,285.00
METROCOURIER INC.	33136	WTP - SAMPLE POSTAGE (2)	060-002-5213-0000	44.16
KANSAS BG, LLC	PI0046257	MOA, ATF, 44K, ATC PLUS	060-003-5303-0000	257.52
AMAZON CAPITAL SERVICES	16MD-FR7M-DVHT	WTP - PYREX VAC FILTER FLA...	060-002-5304-0000	314.86
EVERGY	1884951385 MAY 2023	1403 DOUGLASS RD HF-2 SVC...	060-003-5205-0000	25.10
AMAZON CAPITAL SERVICES	1MDY-133J-QRMW	PU - BOOTS/PECK, BRENT	060-003-5305-0000	134.99
EUROFINS EATON ANALYTIC...	8100054381	WTP - LAB TESTING	060-002-5201-0000	350.00
AMAZON CAPITAL SERVICES	1DTL-J7QH-VM1D	PU - CLOTHING/PECK, BRENT	060-003-5305-0000	109.99
EVERGY	1039863941 MAY 2023	386 E CENTRAL AVE SVC 4/20...	060-002-5205-0000	16.05
EVERGY	1103668703 MAY 2023	2501 PIONEER RD SVC 4/21/...	060-002-5205-0000	938.10
EVERGY	1186297746 MAY 2023	905 SE RIVER RD WTR SVC 4/...	060-002-5205-0000	139.54
EVERGY	1862776022 MAY 2023	703 STONE RD SVC 4/21/202...	060-002-5205-0000	25.90
EVERGY	1929398122 MAY 2023	1204 E 12TH ST SPRNK SVC 4...	060-003-5205-0000	25.65
EVERGY	2408492822 MAY 2023	1776 LAKELAND DR IRRIG SV...	060-003-5205-0000	577.23
EVERGY	2773853948 MAY 2023	380 E CENTRAL AVE SAL SVC ...	060-002-5205-0000	114.46
EVERGY	3040995134 MAY 2023	360 E CENTRAL AVE SVC 4/21...	060-002-5205-0000	93.45
EVERGY	3110820331 MAY 2023	1355 SW HAVERHILL RD PU...	060-002-5205-0000	23.71
EVERGY	3174924178 MAY 2023	220 E 1ST AVE SVC 4/21/202...	060-001-5205-0000	493.58
EVERGY	3420376908 MAY 2023	2030 E 12TH ST PWS-8 SVC 4...	060-003-5205-0000	22.73
EVERGY	3488787769 MAY 2023	384 E CENTRAL AVE SHED SV...	060-003-5205-0000	24.09
EVERGY	3632433707 MAY 2023	1004 S MAIN ST RWD-6-2 SV...	060-003-5205-0000	25.30
EVERGY	3756991495 MAY 2023	902 MCCOLLUM RD TOWER ...	060-002-5205-0000	30.67
KANSAS GAS SERVICE	510264198 1003301 64 MAY...	2501 W PIONEER DR	060-002-5205-0000	73.76
EVERGY	3185044216 MAY 2023	525 W 6TH AVE WATER SVC ...	060-002-5205-0000	80.94
BEVERAGE CARBONATION S...	R144049	WTP - 2023 MAY EQUIP CHA...	060-002-5210-0000	35.00
Fund 060 - WATER FUND Total:				207,089.92

Fund: 063 - SEWER FUND

APPLIED MOTION PRODUCTS	376968	ADAPTER KIT-23/NON NEMA...	063-002-5307-0000	220.00
APPLIED MOTION PRODUCTS	377023	CREDIT FOR STM23Q-3AN RE...	063-002-5315-0000	-357.60
PRAIRIELAND PARTNERS	10081354	WWTP - INVOICE CREDIT CO...	063-002-5207-0000	-0.80
MIDWEST BIO-SYSTEMS, INC	23238	WWTP - SLINGER REPAIR	063-002-5307-0000	-191.51

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LKQ MID-AMERICA AUTO PA...	140849100	TRIM PANEL FRONT DOOR	063-003-5307-0000	100.00
LKQ MID-AMERICA AUTO PA...	140849101	TRIM PANEL FRONT DOOR	063-003-5307-0000	100.00
METROCOURIER INC.	27786	WWTP - SAMPLE POSTAGE (1)	063-002-5213-0000	21.90
KANSAS GOLF AND TURF, INC	01-294385	DISTR - HUSTLER ZTR/2 TIRES	063-002-5207-0000	124.18
AMAZON CAPITAL SERVICES	1MJ6-HX7D-HR91	3FT T8 LED TUBE LIGHTS	063-003-5306-0000	59.95
METROCOURIER INC.	29451	WWTP - SAMPLE POSTAGE (1)	063-002-5213-0000	21.90
KANSAS BG, LLC	PI0044470	MOA, IN-FORCE, 44K	063-003-5303-0000	35.31
AMAZON CAPITAL SERVICES	1GG9-RGTN-4QMH	WWTP - ICE MACHINE (RETU...	063-002-5315-0000	439.98
PEREGRINE CORPORATION	514795	APRIL 20TH STATEMENT BILL...	063-001-5201-0000	1.92
PEREGRINE CORPORATION	514795	APRIL 20TH STATEMENT BILL...	063-001-5213-0000	4.63
WHEAT STATE RENTAL, INC.	1001 I-003131	WWTP - 19' SCISSOR LIFT RE...	063-002-5210-0000	160.25
GRAINGER	9679657768	WWTP - SCREW CONVEYOR ...	063-002-5307-0000	84.52
BILL'S ELECTRIC, INC	I7346	WWTP - MIXER MOTOR	063-002-5207-0000	330.70
INTRUST CARD CENTER	INV0047294	STARLINK - WWTP INTERNET...	063-002-5201-0000	110.00
INTRUST CARD CENTER	INV0047397	PU3 - HOWARD CUSTOM/PU ...	063-002-5305-0000	62.44
INTRUST CARD CENTER	INV0047397	PU3 - SAMS/MOP BUCKET, C...	063-003-5309-0000	48.94
INTRUST CARD CENTER	INV0047398	JASON - WILLIES/WWTP MEA...	063-002-5211-0000	68.89
INTRUST CARD CENTER	INV0047398	JASON - KTA/#6014 & #6329 ...	063-002-5211-0000	2.85
MCMaster-CARR SUPPLY CO	96377420	WWTP - MIXER BASIN LOCK ...	063-002-5315-0000	436.96
MID-AMERICAN RESEARCH ...	0789145-IN	LIFT ST - PURPLE POWER 55G...	063-003-5308-0000	2,868.18
SUTHERLAND LUMBER TALL...	152137	WWTP - RAIN GAUGE	063-002-5310-0000	12.28
KANSAS GAS SERVICE	510264198 1003301 64 APR ...	112 E 8TH AVE	063-002-5205-0000	53.23
ACE HARDWARE	K80376	WWTP - BATTERIES, SLIDES, ...	063-002-5302-0000	33.98
ACE HARDWARE	K80376	WWTP - BATTERIES, SLIDES, ...	063-002-5310-0000	21.98
PACE ANALYTICAL SERVICES, ...	2360182059	WWTP - 1ST QTR BIO-SOLIDS	063-002-5201-0000	897.00
EVERGY	3082990620 APR 2023	3098 W CENTRAL AVE SWR 5...	063-003-5205-0000	24.83
EVERGY	3185905492 APR 2023	1460 W 6TH AVE SEWER SVC...	063-003-5205-0000	24.71
KANSAS BG, LLC	PI0045684	DOC, EPR, SUPER COOL, ATC ...	063-003-5303-0000	49.63
PEREGRINE CORPORATION	515765	APRIL 20TH BILLING	063-001-5201-0000	51.87
PEREGRINE CORPORATION	515765	APRIL 20TH BILLING POSTAGE	063-001-5213-0000	304.58
SHERWIN-WILLIAMS CO	63502128240423	WWTP - OFFICE PAINT	063-002-5308-0000	179.43
ACE HARDWARE	K80427	WWTP - GREASE	063-002-5310-0000	27.99
SHERWIN-WILLIAMS CO	63817128240423	WWTP - OFFICE PAINT	063-002-5308-0000	69.47
SUNRISE OILFIELD SUPPLY IN...	814845	#6335 - MEGACRIMP HOSE	063-003-5307-0000	86.69
ACE HARDWARE	K80448	WWTP - MIXER REPAIR	063-002-5307-0000	10.23
ACE HARDWARE	K80457	WWTP - NUTS/BOLTS, GORIL...	063-002-5310-0000	16.18
MUNICIPAL SUPPLY, INC OF ...	0868490-IN	#631021 ORD#1002 - 8 X 12 X...	063-000-0410-0000	636.00
BUG SHOCKERS	6044	WWTP - PEST CONTROL	063-002-5201-0000	155.00
HML, INC	99361	WWTP - 1ST QTR/503'S	063-002-5201-0000	625.00
KANSAS ONE-CALL SYSTEM, I...	3040227	2023 APR LOCATES 145 @ \$1...	063-003-5201-0000	58.00
USIC LOCATING SERVICES, LLC	582975	2023 APR USIC LOCATES	063-003-5201-0000	1,063.40
TYLER TECHNOLOGIES, INC	025-420543	SUPPORT & HOST WEB SITE/...	063-001-5201-0000	99.00
EVERGY	2526367502 APR 2023	105 W WETLANDS DR SVC 4/...	063-002-5205-0000	11,429.95
AMAZON CAPITAL SERVICES	1YR9-YRGX-64LJ	WWTP - PAPER CUTTER	063-002-5301-0000	30.99

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IDEXX DISTRIBUTION, INC.	3128285810	WWTP - LAB SUPPLIES	063-002-5304-0000	556.93
PEREGRINE CORPORATION	19378	MAY 2023 NEWSLETTER	063-001-5212-0000	183.15
IDEXX DISTRIBUTION, INC.	3128315314	WWTP - LAB SUPPLIES	063-002-5304-0000	907.41
PEREGRINE CORPORATION	516813	MAY 5TH STATEMENT BILLI...	063-001-5201-0000	1.89
PEREGRINE CORPORATION	516813	MAY 5TH STATEMENT BILLI...	063-001-5213-0000	4.43
PEREGRINE CORPORATION	516879	MAY 5TH BILLING	063-001-5201-0000	67.00
PEREGRINE CORPORATION	516879	MAY 5TH BILLING POSTAGE	063-001-5213-0000	392.78
NAPA AUTO PARTS OF EL DO...	033683	#3930 - FORD TRACTOR BAT...	063-002-5307-0000	205.29
WICHITA WINWATER WORKS...	254221 01	WWTP - REPAIR TO HYDRANT	063-002-5306-0000	228.32
EMC INSURANCE	7001045428	2023 PROPERTY AND LIABILI...	063-001-5204-0000	9,276.57
EMC INSURANCE	7001045428	2023 PROPERTY AND LIABILI...	063-002-5204-0000	32,247.55
EMC INSURANCE	7001045428	2023 PROPERTY AND LIABILI...	063-003-5204-0000	10,972.24
RED EQUIPMENT, LLC	P00044	#6336 - SEALS NEEDED BEFO...	063-003-5307-0000	520.85
EMC INSURANCE	1778161	SEWER BACKUP-CLAIM NO. ...	063-001-5204-0000	500.00
AMAZON CAPITAL SERVICES	1LPM-1MMQ-HYTM	WWTP - ICE MACHINE RETU...	063-002-5315-0000	-399.99
ODP BUSINESS SOLUTIONS, L...	308074300001	WWTP-CHAIR MAT (MICHEL...	063-002-5310-0000	39.57
AMAZON CAPITAL SERVICES	19FJ-GNFR-4DWN	WWTP - F70 BRUSH CUTTING...	063-002-5302-0000	87.80
AMAZON CAPITAL SERVICES	1FM1-DTFC-V71D	WWTP - SCREW CONVEYOR/...	063-002-5307-0000	46.76
KANSAS DEPARTMENT OF H...	INV0047471	WWTP - PERMIT M-WA09-O...	063-002-5211-0000	555.00
VERIZON WIRELESS	9934668423	ACT 942026139-00001 SVC 4...	063-002-5205-0000	16.04
VERIZON WIRELESS	9934677861	WD CHROMEBOOK 2	063-001-5205-0000	18.68
VERIZON WIRELESS	9934677861	WD ON CALL 1	063-001-5205-0000	18.39
VERIZON WIRELESS	9934677861	WD ONCALL 2	063-001-5205-0000	18.39
VERIZON WIRELESS	9934677861	METER READER	063-001-5205-0000	35.98
VERIZON WIRELESS	9934677861	WD CHROMEBOOK 1	063-001-5205-0000	518.66
VERIZON WIRELESS	9934677861	METER READER	063-001-5205-0000	35.98
VERIZON WIRELESS	9934677861	MC COLLUM TELEMETRY 1	063-002-5205-0000	40.01
VERIZON WIRELESS	9934677861	WTP TELEMETRY 1	063-002-5205-0000	40.01
VERIZON WIRELESS	9934677861	WWTP INTERNET MODEM	063-002-5205-0000	32.01
VERIZON WIRELESS	9934677861	WWTP ONCALL	063-002-5205-0000	59.49
VERIZON WIRELESS	9934677861	WWTP SURFACE	063-002-5205-0000	32.01
VERIZON WIRELESS	9934677861	6TH STREET TELEMETRY 1	063-002-5205-0000	40.01
VERIZON WIRELESS	9934677861	WWTP SCADA DIALER	063-002-5205-0000	40.01
VERIZON WIRELESS	9934677861	INDUSTRIAL TELEMETRY 1	063-002-5205-0000	40.01
PITNEY BOWES BANK INC RE...	INV0047411	POSTAGE ALLOCATION FOR ...	063-001-5213-0000	375.00
EVERGY	6645301244 MAY 2023	1550 S HIGH ST DISIN SVC 4/...	063-002-5205-0000	1,471.68
AMAZON CAPITAL SERVICES	11RH-KYQM-3YCJ	WWTP - STIHL F570 WASHER...	063-002-5302-0000	11.99
HACH COMPANY	13585119	WWTP - PROCESS MONITOR...	063-002-5307-0000	408.70
HACH COMPANY	13585119	WWTP - PROCESS MONITOR...	063-002-5315-0000	3,497.40
METROCOURIER INC.	33136	WWTP - SAMPLE POSTAGE (2)	063-002-5213-0000	44.16
AMAZON CAPITAL SERVICES	1DWH-VXWC-131T	WWTP - STIHL F570 WASHER...	063-002-5302-0000	21.98
GRAINGER	9708158200	WWTP - EQUIPMENT BULBS ...	063-002-5307-0000	2.96
KANSAS BG, LLC	PI0046257	MOA, ATF, 44K, ATC PLUS	063-003-5303-0000	257.52
MERIDIAN ANALYTICAL LABS,...	W3001469	WWTP - PERMIT SAMPLES	063-002-5201-0000	427.00

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HACH COMPANY	13589008	WWTP - PROCESS MONITOR...	063-002-5315-0000	2,591.00
AMAZON CAPITAL SERVICES	1C3C-9GNX-JDJD	WWTP - SPRINKLER REPAIR/...	063-002-5308-0000	116.95
AMAZON CAPITAL SERVICES	11HD-HNCD-KD63	WWTP - KEURIG FILTER CAR...	063-002-5310-0000	11.99
EVERGY	0315639966 MAY 2023	105 W WETLANDS DR GATE ...	063-002-5205-0000	25.89
EVERGY	1757173444 MAY 2023	2512 KACY CT SWRLF SVC 4/...	063-003-5205-0000	27.99
EVERGY	2297197769 MAY 2023	1275 SW TRAFFIC WAY SWRL...	063-003-5205-0000	34.13
EVERGY	3064311210 MAY 2023	1362 GLENVIEW DR SWRLF S...	063-003-5205-0000	63.71
EVERGY	3124170175 MAY 2023	791 STONE RD SWRLF SVC 4/...	063-003-5205-0000	406.25
EVERGY	3185905492 MAY 2023	1430 W 6TH AVE SEWER SVC...	063-003-5205-0000	36.80
EVERGY	4497626547 MAY 2023	3180 W TOWANDA AVE SVC ...	063-003-5205-0000	160.46
KANSAS GAS SERVICE	510264198 1003301 64 MAY...	112 E 8TH AVE	063-002-5205-0000	52.51
EVERGY	6047077383 MAY 2023	2551 PIONEER RD SVC 4/21/...	063-003-5205-0000	29.97
EVERGY	8610708791 MAY 2023	1634 E 12TH AVE SVC 4/21/2...	063-003-5205-0000	91.56
AMAZON CAPITAL SERVICES	13FG-7XKV-41NF	WWTP - ICE MACHINE FREIG...	063-002-5315-0000	-39.99
EVERGY	3082990620 MAY 2023	3098 W CENTRAL AVE SWR 5...	063-003-5205-0000	25.03
EVERGY	3187535774 MAY 2023	150 E 8TH AVE SWRLF SVC 4/...	063-003-5205-0000	325.06
EVERGY	8428490544 MAY 2023	905 SE RIVER RD SEWER SVC ...	063-003-5205-0000	49.67
MERIDIAN ANALYTICAL LABS,...	W3001574	WWTP - PERMIT SAMPLES	063-002-5201-0000	239.00

Fund 063 - SEWER FUND Total: 88,860.61

Fund: 066 - REFUSE FUND

KANSAS BG, LLC	PI0044470	MOA, IN-FORCE, 44K	066-001-5303-0000	35.31
R & R INDUSTRIES, INC.	641635	WINTER COATS	066-001-5312-0000	199.21
ELLIOTT EQUIPMENT COMP...	172164	SEAL KIT CYLINDER 5" SWEEP	066-001-5207-0000	343.93
PEREGRINE CORPORATION	514795	APRIL 20TH STATEMENT BILL...	066-001-5201-0000	1.80
PEREGRINE CORPORATION	514795	APRIL 20TH STATEMENT BILL...	066-001-5213-0000	4.35
TOTER LLC	20INV000355476	200 64 GALLON CARTS	066-001-5315-0000	12,740.00
FLINT HILLS FIRE & RESCUE A...	353617	WORK GLOVES	066-001-5312-0000	369.74
INTRUST CARD CENTER	INV0047295	EBAY - HAMMER ON DUMPS...	066-001-5310-0000	39.81
TRUCK CENTER COMPANIES	XA103120301 01	SWITCH	066-001-5307-0000	154.72
AMAZON CAPITAL SERVICES	11DM-MDQ3-7R6K	CLAMP ON AIR FILTER	066-001-5307-0000	119.85
R & R INDUSTRIES, INC.	644449	SAFETY VEST	066-001-5312-0000	278.47
BUMPER TO BUMPER OF EL ...	901131	#53 TAIL LIGHT	066-001-5307-0000	19.81
KANSAS BG, LLC	PI0045684	DOC, EPR, SUPER COOL, ATC ...	066-001-5303-0000	49.63
TRUCK CENTER COMPANIES	XA 103121951 01	RETURN SWITCH XA1031203...	066-001-5307-0000	-94.72
TRUCK CENTER COMPANIES	XA103121952 01	IGNITION SWITCH IHC	066-001-5307-0000	62.11
T & D TIRE AND AUTO REPAIR	22445	#76 TIRE REPAIR	066-001-5207-0000	35.00
PEREGRINE CORPORATION	515765	APRIL 20TH BILLING	066-001-5201-0000	48.73
PEREGRINE CORPORATION	515765	APRIL 20TH BILLING POSTAGE	066-001-5213-0000	286.11
T & D TIRE AND AUTO REPAIR	22455	#78 MOUNT & DISMOUNT TI...	066-001-5207-0000	60.00
BUMPER TO BUMPER OF EL ...	901371	#77 RELAY	066-001-5307-0000	16.81
O'REILLY AUTOMOTIVE, INC	0255-324811	HD LATCH ASY	066-001-5307-0000	37.98
KANSASLAND TIRE WHOLES...	71783	2 11R22.5 TIRES	066-001-5307-0000	1,073.34
TRUCK CENTER COMPANIES	XA103122459 01	#72 RADIATOR	066-001-5307-0000	1,144.11

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KANSAS DEPARTMENT OF RE...	004-486035394-F02 APR 2023	SALES TAX PERIOD 4/1/2023...	066-001-5209-0000	60.56
BUTLER COUNTY LANDFILL	05/02/23	APRIL 2023 AND MAY 1,2023 ..	066-001-5201-0000	31,777.12
GLOBAL PAYMENTS INTEGRA...	4128 APR 2023	4128 APR 2023 MERCHANT ...	066-001-5203-0000	940.87
GLOBAL PAYMENTS INTEGRA...	4129 APR 2023	4129 APR 2023 MERCHANT ...	066-001-5203-0000	1,182.30
TYLER TECHNOLOGIES, INC	025-420543	SUPPORT & HOST WEB SITE/...	066-001-5201-0000	93.00
T & D TIRE AND AUTO REPAIR	22478	#53 USED TIRE	066-001-5207-0000	175.00
VERIZON CONNECT FLEET US...	316000039110	SERVICES 04/01-04/30/23	066-001-5205-0000	522.65
TRUCK CENTER COMPANIES	XA103122981 01	CUSION - SEAT UPHOLSTERE...	066-001-5307-0000	155.87
T & D TIRE AND AUTO REPAIR	22485	#53 MOUNT & DISMOUNT	066-001-5207-0000	30.00
PEREGRINE CORPORATION	19378	MAY 2023 NEWSLETTER	066-001-5212-0000	172.05
T & D TIRE AND AUTO REPAIR	22490	#53 USED TIRE	066-001-5207-0000	175.00
KANSAS GAS SERVICE	510264198 1615244 36 APR ...	222 E LOCUST AVE SVC 3/15/...	066-001-5205-0000	13.26
PEREGRINE CORPORATION	516813	MAY 5TH STATEMENT BILLI...	066-001-5201-0000	1.78
PEREGRINE CORPORATION	516813	MAY 5TH STATEMENT BILLI...	066-001-5213-0000	4.16
PEREGRINE CORPORATION	516879	MAY 5TH BILLING	066-001-5201-0000	62.94
PEREGRINE CORPORATION	516879	MAY 5TH BILLING POSTAGE	066-001-5213-0000	368.97
KANSASLAND TIRE WHOLESA...	72083	2 11R22.5 TIRES	066-001-5307-0000	796.94
DIRE TRUCK PARTS, INC.	17436	#54 BACK UP LIGHT & AMBER...	066-001-5307-0000	175.05
AMAZON CAPITAL SERVICES	1NYJ-LQ4N-9LQX	HOPPER LIGHTS	066-001-5307-0000	159.96
EMC INSURANCE	7001045428	2023 PROPERTY AND LIABILI...	066-001-5204-0000	24,267.27
EMC INSURANCE	7001045428	2023 PROPERTY AND LIABILI...	066-001-5204-0000	3,547.15
BUMPER TO BUMPER OF EL ...	901859	#54 LED TURN SIGNAL LIGHT	066-001-5307-0000	72.00
TRUCK CENTER COMPANIES	XA103123712 01	#5 BRAKE PADS	066-001-5307-0000	131.50
KEY EQUIPMENT & SUPPLY ...	KC208372	#57 ROLLER ASSY & RUBBER ...	066-001-5307-0000	535.98
FLEETPRIDE	107689173	NYLON PUSH ON MALE RUN ...	066-001-5307-0000	9.61
DIRE TRUCK PARTS, INC.	17495	#53 WHEEL STUD & FLANGED..	066-001-5307-0000	75.80
KANSAS GAS SERVICE	510469962 1492273 82 APR ...	222 E 2ND AVE	066-001-5205-0000	67.39
KANSASLAND TIRE WHOLESA...	72390	2 11R22.5 TIRES	066-001-5307-0000	1,014.56
BUMPER TO BUMPER OF EL ...	902057	#53 HYDROLIC HOSE & FITTI...	066-001-5307-0000	112.33
BISHOP LIFTING PRODUCTS, ...	WIC_PSI34020	#78 WINCH LINE & HOOK	066-001-5307-0000	97.74
TRUCK CENTER COMPANIES	XA 103124199 01	BRAKE VALVE, SWITCH-AMU...	066-001-5307-0000	149.72
TRUCK CENTER COMPANIES	XA103124063 01	16.5 X 7 10 HOLE BALANCE D...	066-001-5307-0000	238.00
T & D TIRE AND AUTO REPAIR	22520	#53 MOUNT/DISMOUNT TIR...	066-001-5207-0000	60.00
SUPERIOR AUTO CARE	RO #9679	#53 WINDSHIELD REPLACEM...	066-001-5207-0000	509.74
WOODRIVER ENERGY LLC	336289	222 E 2ND AVE	066-001-5205-0000	42.10
SUNRISE OILFIELD SUPPLY IN...	816190	HYDRAULIC HOSE	066-001-5307-0000	413.00
VERIZON WIRELESS	9934677861	PW REFUSE TABLET	066-001-5205-0000	40.01
PITNEY BOWES BANK INC RE...	INV0047411	POSTAGE ALLOCATION FOR ...	066-001-5213-0000	375.00
FLEET FUELS, LLC	21264	DA HYDRATRANS	066-001-5303-0000	2,464.68
DIRE TRUCK PARTS, INC.	17747	#78 REPLACEMENT CAP	066-001-5307-0000	7.44
AMAZON CAPITAL SERVICES	1TTQ-D3PR-9NRL	JEANS - WATKINS	066-001-5305-0000	134.05
AMAZON CAPITAL SERVICES	1WT6-VKN4-CKYV	USB CAR CHARGER	066-001-5310-0000	14.99
KANSAS BG, LLC	PI0046257	MOA, ATF, 44K, ATC PLUS	066-001-5303-0000	257.51
O'REILLY AUTOMOTIVE, INC	0255-328962	CAN SLVNT	066-001-5310-0000	62.48

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AMAZON CAPITAL SERVICES	11PW-NRHQ-WVHQ	JEANS - HAVEN	066-001-5305-0000	74.13
O'REILLY AUTOMOTIVE, INC	0255-329686	LATCH ASY	066-001-5307-0000	75.96
AMAZON CAPITAL SERVICES	1XHQ-9LLD-3YFJ	JEANS - WILSON	066-001-5305-0000	72.10
EVERGY	6598910015 MAY 2023	222 E 2ND AVE SVC 4/21/20...	066-001-5205-0000	411.11
EVERGY	7949843848 MAY 2023	222 E LOCUST AVE SVC 4/21/...	066-001-5205-0000	29.20
KANSASLAND TIRE WHOLESA...	73512	4 315/80R22.5L TIRES #57	066-001-5307-0000	2,228.60
TRUCK CENTER COMPANIES	XA103126872 01	#72 PRESSURE PROT VALVE	066-001-5307-0000	15.79
Fund 066 - REFUSE FUND Total:				91,500.52

Fund: 069 - COMPRESSED NATURAL GAS STATION FUND

HEARTLAND ACQUISITION LLC	1859 APR 2023	1859 APR 2023 MERCHANT ...	069-001-5203-0000	68.39
EMC INSURANCE	7001045428	2023 PROPERTY AND LIABILI...	069-001-5204-0000	104.05
KANSAS GAS SERVICE	510469962 1492273 82 APR ...	222 1/2 E 2ND AVE	069-001-5205-0000	447.71
WOODRIVER ENERGY LLC	336289	222 1/2 E 2ND AVE-CNG FUEL...	069-001-5205-0000	999.87
Fund 069 - COMPRESSED NATURAL GAS STATION FUND Total:				1,620.02

Fund: 072 - DATA PROCESSING FUND

AMAZON CAPITAL SERVICES	17LW-WWVD-FYQ	TABLET FOR FINANCE DIREC...	072-019-5316-0000	314.99
KENT AUDIO VISUAL	1032205	COMM ROOM VIDEO HARD...	072-019-5201-0000	846.03
BALTIC NETWORKS USA	149874	UBIQUITI EQUIPMENT	072-019-5315-0000	9.71
INTRUST CARD CENTER	INV0047294	UBITQUITI STORE EQUIPME...	072-019-5316-0000	2,152.54
INTRUST CARD CENTER	INV0047305	NEWTON BREADBASKET - HA...	072-001-5211-0000	8.13
INTRUST CARD CENTER	INV0047306	JIMMY'S EGG-LUNCH W/MA...	072-001-5211-0000	24.42
INTRUST CARD CENTER	INV0047306	TWO BROTHERS BBQ -LUNCH..	072-001-5211-0000	18.24
INTRUST CARD CENTER	INV0047306	JIMMY'S EGG-LUNCH W/MA...	072-001-5211-0000	24.71
INTRUST CARD CENTER	INV0047306	HILTON GARDEN INN-ROTAR...	072-001-5211-0000	232.07
INTRUST CARD CENTER	INV0047306	WILLIES-LUNCH W/COMMISS...	072-001-5211-0000	18.20
INTRUST CARD CENTER	INV0047307	GOOGLE YOU TUBE-TABITHA...	072-000-4694-0000	69.21
INTRUST CARD CENTER	INV0047307	BACK ALLEY PIZZA HALEY LU...	072-001-5211-0000	14.96
INTRUST CARD CENTER	INV0047307	GURTY'S HALEY LUNCH @ C...	072-001-5211-0000	12.46
INTRUST CARD CENTER	INV0047307	WAL MART-DAMP RID (REC...	072-001-5213-0000	25.94
INTRUST CARD CENTER	INV0047307	WAL MART-COFFEE (ADMIN)...	072-001-5310-0000	55.77
INTRUST CARD CENTER	INV0047314	ADOBE SUBSRIPTION TOURI...	072-001-5201-0000	1,276.31
INTRUST CARD CENTER	INV0047314	GARDEN GRILLE&BAR-CLERK ...	072-001-5211-0000	13.00
INTRUST CARD CENTER	INV0047314	GARDEN GRILLE&BAR-CLERK ...	072-001-5211-0000	15.00
INTRUST CARD CENTER	INV0047314	NOODLES & COMPANY-CLER...	072-001-5211-0000	26.16
INTRUST CARD CENTER	INV0047314	TAP HOUSE-CLERK SPRING C...	072-001-5211-0000	25.74
INTRUST CARD CENTER	INV0047314	FAIRFIELD INN-CLERK SPRING...	072-001-5211-0000	61.81
INTRUST CARD CENTER	INV0047314	HILTON GARDEN INN-CLERK ...	072-001-5211-0000	123.63
U.S. BANK EQUIPMENT FINA...	499934081	ADMIN PRINTER 4/16/2023-...	072-001-5210-0000	65.99
AMAZON CAPITAL SERVICES	1XDC-WV3L-J4RJ	CABLES & TV MOUNT	072-019-5316-0000	118.90
AMAZON CAPITAL SERVICES	1XDC-WV3L-WNGV	TABLE FOR JULIE'S DESK	072-001-5213-0000	54.99
OPENTEXT INC.	2305861891	ADMIN/HR	072-001-5205-0000	21.57
CIVICPLUS LLC	261097	CIVICHR APPLICANT & ONBO...	072-001-5201-0000	5,788.13
COMM LINK INC	2104	PHONE CONNECT BRIDGE	072-019-5201-0000	30.00

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VELOCITY	3439700 MAY 2023	ACT 3439700 SVC FROM 5/1...	072-019-5201-0000	10.00
VELOCITY	3439701 MAY 2023	ACT 3439701 SVC FROM 5/1...	072-019-5201-0000	10.00
VELOCITY	3439702 MAY 2023	ACT 3439702 SVC FROM 5/1...	072-019-5201-0000	10.00
EL DORADO CHAMBER OF C...	E1049	MAYOR'S PRAYER BREAKFAS...	072-001-5211-0000	12.50
BALTIC NETWORKS USA	150802	UBIQUITI EQUIPMENT	072-019-5315-0000	384.00
EMC INSURANCE	7001045428	2023 PROPERTY AND LIABILI...	072-001-5204-0000	7,906.99
EMC INSURANCE	7001045428	2023 PROPERTY AND LIABILI...	072-001-5204-0000	25.00
SUTHERLAND LUMBER TALL...	152363	EMPLOYEE APPRECIATION GI...	072-001-5213-0000	140.00
ODP BUSINESS SOLUTIONS, L...	308074300001	STAPLES/STAPLER/WHITE O...	072-001-5301-0000	28.95
ODP BUSINESS SOLUTIONS, L...	308074300001	PAPER/CARDSTOCK	072-001-5301-0000	37.45
ODP BUSINESS SOLUTIONS, L...	308074300001	BINDER CLIPS/PAPER CLIPS	072-001-5301-0000	22.81
ODP BUSINESS SOLUTIONS, L...	308074300001	CALCULATOR PAPER/LEGAL ...	072-001-5301-0000	28.92
AMAZON CAPITAL SERVICES	1MV3-DLKL-JR39	DATA RACK	072-019-5316-0000	289.27
AMAZON CAPITAL SERVICES	1FG3-LC7C-P4DW	WALL PLATES AND CONNEC...	072-019-5213-0000	108.94
AMAZON CAPITAL SERVICES	1HCV-QHJC-NT4Y	MARBLE PAPER	072-001-5301-0000	8.89
AMAZON CAPITAL SERVICES	1HCV-QHJC-NT4Y	OFFICE CHAIR (JENNIFER WE...	072-001-7402-0000	199.99
AMAZON CAPITAL SERVICES	1R1X-CJ7V-33GF	BATTERY BACKUPS	072-019-5316-0000	474.95
VERIZON WIRELESS	9934677861	CITY HOTSPOT 1	072-001-5205-0000	40.01
VERIZON WIRELESS	9934677861	CITY HOTSPOT 2	072-001-5205-0000	40.01
VERIZON WIRELESS	9934677861	CITY HOTSPOT 3	072-001-5205-0000	40.01
VERIZON WIRELESS	9934677861	JET PACK #5	072-001-5205-0000	20.02
VERIZON WIRELESS	9934677861	HR PHONE	072-001-5205-0000	38.65
AMAZON CAPITAL SERVICES	1M9F-WHM3-64G6	DATA WALL PLATES	072-019-5213-0000	63.56
COMM LINK INC	01310188	PHONE SYSTEM CONFIG	072-019-5201-0000	162.50
GALAXIE BUSINESS EQUIPM...	142744	LASERFICHE CONFIG & CONS...	072-019-5201-0000	3,840.00
AMAZON CAPITAL SERVICES	1GCF-L7JM-1JTX	BATTERY BACKUPS	072-019-5316-0000	1,439.97
LEAGUE OF KANSAS MUNICI...	6815	LEAGUE CLASS	072-001-5211-0000	50.00
U.S. BANK EQUIPMENT FINA...	502251846	ADMIN PRINTER 5/16/2023-...	072-001-5210-0000	65.99
Fund 072 - DATA PROCESSING FUND Total:				26,947.99
Grand Total:				5,728,271.17

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	1,984,666.01	1,984,464.66
002 - EQUIPMENT RESERVE FUND	1,262,351.00	1,262,351.00
003 - AIRPORT FUND	714,700.49	714,700.49
004 - FAMILY LIFE CENTER GRANT FUND	32,685.50	32,685.50
005 - EL DORADO SENIOR CENTER FUND	7,704.40	7,704.40
007 - MAJOR STREET FUND	101,638.00	102,494.00
009 - STORMWATER FUND	410,957.93	410,957.93
011 - BRADFORD MEMORIAL LIBRARY	23,951.80	23,934.64
012 - LAKE DEBT RESERVE FUND	313,023.00	313,023.00
014 - INDUSTRIAL MILL LEVY FUND	14,300.00	14,300.00
018 - SELF INSURANCE RESERVE FUND	137,386.62	134,404.44
019 - COMMUNITY DEVELOPMENT DISTRICT	9,580.32	9,580.32
020 - SALES TAX FUND	2,012.82	2,012.82
021 - CUSTOMER DEPOSIT FUND	23,028.08	23,028.08
023 - POLICE DEPT SEIZED ASSETS	1,156.37	1,156.37
024 - TOURISM TAX FUND	18,250.00	13,250.00
027 - EXPENDABLE TRUST FUND	91,381.88	91,381.88
030 - CONSTRUCTION FUND	163,377.89	163,377.89
031 - BUILDING DEMOLITION	100.00	100.00
060 - WATER FUND	207,089.92	207,089.92
063 - SEWER FUND	88,860.61	88,990.52
066 - REFUSE FUND	91,500.52	91,500.52
069 - COMPRESSED NATURAL GAS STATION FUND	1,620.02	1,620.02
072 - DATA PROCESSING FUND	26,947.99	26,947.99
Grand Total:	5,728,271.17	5,721,056.39

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-0023-0000	CERTIFICATE OF DEPOSIT...	1,651,501.00	1,651,501.00
001-000-1014-0000	JUDICIAL EDUCATION FE...	57.50	57.50
001-000-1016-0000	COMMUNITY CORRECTI...	182.56	182.56
001-000-1017-0000	RESTITUTIONS PAYABLE	573.26	573.26
001-000-1018-0000	LAW ENFORCEMENT TRA...	1,329.41	1,329.41
001-000-1019-0000	REINSTATEMENT FEES	488.00	488.00
001-000-1021-0000	SEATBELT SAFETY FUND	40.00	40.00
001-000-1196-0000	CEREAL MALT BEVERAGE...	25.00	25.00
001-000-4620-0000	PARK RENTAL FEES	55.00	55.00
001-000-4621-0000	RENTALS	390.00	390.00
001-011-5201-0000	PROFESSIONAL SERVICES	8,958.33	8,958.33
001-011-5203-0000	BANK SERVICE CHARGES	515.07	515.07

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-011-5204-0000	INSURANCE & BONDS	8,041.22	8,041.22
001-011-5205-0000	UTILITIES	1,827.95	1,827.95
001-011-5210-0000	RENTALS	165.00	165.00
001-011-5211-0000	TRAVL,TRAIN,MEMBERS...	104.88	104.88
001-011-5212-0000	PUBLICATION AND PRINT..	22.10	22.10
001-011-5213-0000	OTHER CHARGES	1,702.93	1,702.93
001-011-5307-0000	MAINTENANCE AND RE...	24.23	24.23
001-012-5201-0000	PROFESSIONAL SERVICES	99.99	99.99
001-012-5203-0000	BANK SERVICE CHARGES	309.41	309.41
001-012-5204-0000	INSURANCE & BONDS	13,123.20	13,123.20
001-012-5205-0000	UTILITIES	17,317.77	17,317.77
001-012-5210-0000	RENTALS	233.00	233.00
001-012-5211-0000	TRAVL,TRAIN,MEMBERS...	275.00	275.00
001-012-5212-0000	PUBLICATION AND PRINT..	130.90	130.90
001-012-5213-0000	OTHER CHARGES	79.99	79.99
001-012-5301-0000	OFFICE SUPPLIES	57.10	57.10
001-012-5305-0000	CLOTHING	11.87	11.87
001-012-5307-0000	MAINTENANCE AND RE...	32.70	32.70
001-013-5201-0000	PROFESSIONAL SERVICES	8,800.00	8,800.00
001-013-5203-0000	BANK SERVICE CHARGES	285.24	285.24
001-013-5204-0000	INSURANCE & BONDS	1,762.27	1,762.27
001-013-5210-0000	RENTALS	116.50	116.50
001-013-5311-0000	PRISONER CARE	4,970.00	4,970.00
001-014-5201-0000	PROFESSIONAL SERVICES	4,588.00	4,588.00
001-014-5204-0000	INSURANCE & BONDS	967.26	967.26
001-014-5307-0000	MAINTENANCE AND RE...	585.20	585.20
001-014-5310-0000	GENERAL SUPPLIES	1,636.44	1,636.44
001-021-5201-0000	PROFESSIONAL SERVICES	298.25	298.25
001-021-5203-0000	BANK SERVICE CHARGES	285.24	285.24
001-021-5204-0000	INSURANCE & BONDS	50,457.50	50,457.50
001-021-5205-0000	UTILITIES	3,173.89	3,173.89
001-021-5207-0000	MAINTENANCE AND RE...	2,756.69	2,756.69
001-021-5210-0000	RENTALS	116.50	116.50
001-021-5211-0000	TRAVL,TRAIN,MEMBERS...	750.76	750.76
001-021-5212-0000	PUBLICATION AND PRINT..	91.79	91.79
001-021-5213-0000	OTHER CHARGES	1,824.60	1,824.60
001-021-5301-0000	OFFICE SUPPLIES	83.63	83.63
001-021-5303-0000	MOTOR FUELS AND LUB...	342.45	342.45
001-021-5305-0000	CLOTHING	1,226.12	1,226.12
001-021-5306-0000	MAINT &REPAIR-BLDGS...	523.96	523.96
001-021-5307-0000	MAINTENANCE AND RE...	563.64	438.64
001-021-5310-0000	GENERAL SUPPLIES	422.43	422.43

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-021-5312-0000	SAFETY MATERIALS AND...	49.74	49.74
001-021-5315-0000	NON-CAPITALIZED ASSE...	304.95	304.95
001-023-5201-0000	PROFESSIONAL SERVICES	638.85	638.85
001-023-5204-0000	INSURANCE & BONDS	33,448.30	33,448.30
001-023-5205-0000	UTILITIES	2,694.49	2,694.49
001-023-5207-0000	MAINTENANCE AND RE...	1,478.49	1,478.49
001-023-5210-0000	RENTALS	677.32	677.32
001-023-5211-0000	TRAVL,TRAIN,MEMBERS...	237.54	237.54
001-023-5213-0000	OTHER CHARGES	125.00	125.00
001-023-5301-0000	OFFICE SUPPLIES	6.98	6.98
001-023-5302-0000	SMALL TOOLS	255.99	255.99
001-023-5303-0000	MOTOR FUELS AND LUB...	342.46	342.46
001-023-5304-0000	CHEMICALS / LAB SUPPL...	1,758.00	1,758.00
001-023-5305-0000	CLOTHING	2,289.09	2,289.09
001-023-5307-0000	MAINTENANCE AND RE...	588.40	727.05
001-023-5309-0000	JANITORIAL & HOUSEHO...	346.92	346.92
001-023-5310-0000	GENERAL SUPPLIES	1,029.25	1,029.25
001-023-5312-0000	SAFETY MATERIALS AND...	134.85	134.85
001-023-5315-0000	NON-CAPITALIZED ASSE...	1,890.79	1,890.79
001-023-7402-0000	OFFICE EQUIPMENT & F...	148.98	148.98
001-023-7506-0000	LEASE PURCHASE PRINCI...	10,181.96	10,181.96
001-023-7516-0000	LEASE PURCHASE INTER...	556.73	556.73
001-033-5201-0000	PROFESSIONAL SERVICES	358.00	358.00
001-033-5204-0000	INSURANCE & BONDS	14,727.53	14,727.53
001-033-5205-0000	UTILITIES	2,338.54	2,338.54
001-033-5206-0000	MAINT & REPAIR-BLDGS...	394.00	394.00
001-033-5207-0000	MAINTENANCE AND RE...	115.00	115.00
001-033-5211-0000	TRAVL,TRAIN,MEMBERS...	13.10	13.10
001-033-5213-0000	OTHER CHARGES	67.85	67.85
001-033-5302-0000	SMALL TOOLS	174.50	174.50
001-033-5303-0000	MOTOR FUELS AND LUB...	342.46	342.46
001-033-5304-0000	CHEMICALS / LAB SUPPL...	44.99	44.99
001-033-5305-0000	CLOTHING	166.50	166.50
001-033-5307-0000	MAINTENANCE AND RE...	766.90	766.90
001-033-5308-0000	MAINT & REPAIR-OTHER ..	210.89	210.89
001-033-5309-0000	JANITORIAL & HOUSEHO...	91.12	91.12
001-033-5310-0000	GENERAL SUPPLIES	3,327.26	3,327.26
001-033-5312-0000	SAFETY MATERIALS AND...	48.97	48.97
001-041-5201-0000	PROFESSIONAL SERVICES	600.81	600.81
001-041-5204-0000	INSURANCE & BONDS	3,314.30	3,314.30
001-041-5205-0000	UTILITIES	588.36	588.36
001-041-5304-0000	CHEMICALS / LAB SUPPL...	1,575.97	1,575.97

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-041-5307-0000	MAINTENANCE AND RE...	2,134.39	2,034.39
001-041-5310-0000	GENERAL SUPPLIES	321.00	321.00
001-042-5201-0000	PROFESSIONAL SERVICES	7,225.00	7,225.00
001-042-5204-0000	INSURANCE & BONDS	6,025.38	6,025.38
001-042-5205-0000	UTILITIES	630.72	630.72
001-042-5207-0000	MAINTENANCE AND RE...	414.34	414.34
001-042-5210-0000	RENTALS	49.00	49.00
001-042-5213-0000	OTHER CHARGES	42.00	42.00
001-042-5307-0000	MAINTENANCE AND RE...	1,257.92	1,142.92
001-042-5308-0000	MAINT & REPAIR-OTHER ..	67.50	67.50
001-042-5310-0000	GENERAL SUPPLIES	839.89	839.89
001-051-5201-0000	PROFESSIONAL SERVICES	4,781.98	4,781.98
001-051-5203-0000	BANK SERVICE CHARGES	343.50	343.50
001-051-5204-0000	INSURANCE & BONDS	26,730.58	26,730.58
001-051-5205-0000	UTILITIES	8,502.00	8,502.00
001-051-5206-0000	MAINT & REPAIR-BLDGS...	265.00	265.00
001-051-5207-0000	MAINTENANCE AND RE...	90.00	90.00
001-051-5210-0000	RENTALS	2,435.29	2,435.29
001-051-5211-0000	TRAVL,TRAIN,MEMBERS...	40.61	40.61
001-051-5213-0000	OTHER CHARGES	2,480.00	2,480.00
001-051-5301-0000	OFFICE SUPPLIES	112.49	112.49
001-051-5302-0000	SMALL TOOLS	21.15	21.15
001-051-5304-0000	CHEMICALS / LAB SUPPL...	1,779.15	1,779.15
001-051-5305-0000	CLOTHING	16.99	16.99
001-051-5306-0000	MAINT &REPAIR-BLDGS...	249.99	249.99
001-051-5307-0000	MAINTENANCE AND RE...	153.22	153.22
001-051-5308-0000	MAINT & REPAIR-OTHER ..	1,104.41	1,104.41
001-051-5309-0000	JANITORIAL & HOUSEHO...	516.00	516.00
001-051-5310-0000	GENERAL SUPPLIES	770.78	770.78
001-051-5327-0000	CONCESSION SUPPLIES	1,137.87	1,137.87
001-051-5331-0000	ATHLETIC SUPPLIES	62.36	62.36
001-052-5201-0000	PROFESSIONAL SERVICES	1,500.00	1,500.00
001-052-5204-0000	INSURANCE & BONDS	2,527.97	2,527.97
001-052-5205-0000	UTILITIES	1,245.96	1,245.96
001-052-5207-0000	MAINTENANCE AND RE...	13,055.00	13,055.00
001-052-5213-0000	OTHER CHARGES	339.34	339.34
001-052-5304-0000	CHEMICALS / LAB SUPPL...	9,296.36	9,296.36
001-052-5305-0000	CLOTHING	796.25	796.25
001-052-5306-0000	MAINT &REPAIR-BLDGS...	1,725.00	1,725.00
001-052-5307-0000	MAINTENANCE AND RE...	156.97	156.97
001-052-5308-0000	MAINT & REPAIR-OTHER ..	55.12	55.12
001-052-5309-0000	JANITORIAL & HOUSEHO...	91.11	91.11

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-052-5310-0000	GENERAL SUPPLIES	521.56	521.56
002-000-0023-0000	CERTIFICATE OF DEPOSIT...	926,864.00	926,864.00
002-001-7401-0000	MACHINERY & AUTOMO...	318,487.00	318,487.00
002-042-7401-0000	MACHINERY & AUTOMO...	17,000.00	17,000.00
003-000-0023-0000	CERTIFICATE OF DEPOSIT...	701,619.00	701,619.00
003-011-5203-0000	BANK SERVICE CHARGES	360.45	360.45
003-011-5204-0000	INSURANCE & BONDS	11,445.37	11,445.37
003-011-5205-0000	UTILITIES	888.56	888.56
003-011-5207-0000	MAINTENANCE AND RE...	14.00	14.00
003-011-5209-0000	TAX PAYMENT	373.11	373.11
004-028-5213-0000	OTHER CHARGES	32,685.50	32,685.50
005-000-4621-0000	RENTALS	250.00	250.00
005-011-5201-0000	PROFESSIONAL SERVICES	586.91	586.91
005-011-5202-0000	PAYMENTS TO CONTRA...	1,632.00	1,632.00
005-011-5204-0000	INSURANCE & BONDS	2,654.71	2,654.71
005-011-5205-0000	UTILITIES	1,064.73	1,064.73
005-011-5210-0000	RENTALS	209.00	209.00
005-011-5211-0000	TRAVL,TRAIN,MEMBERS...	81.22	81.22
005-011-5212-0000	PUBLICATION AND PRINT..	46.59	46.59
005-011-5301-0000	OFFICE SUPPLIES	46.07	46.07
005-011-5309-0000	JANITORIAL & HOUSEHO...	208.00	208.00
005-011-5310-0000	GENERAL SUPPLIES	925.17	925.17
007-034-5201-0000	PROFESSIONAL SERVICES	7,491.00	7,491.00
007-034-5204-0000	INSURANCE & BONDS	60,211.14	60,211.14
007-034-5205-0000	UTILITIES	1,637.60	1,637.60
007-034-5207-0000	MAINTENANCE AND RE...	8,201.71	8,201.71
007-034-5208-0000	MAINT & REPAIR-OTHER ..	352.75	352.75
007-034-5210-0000	RENTALS	189.00	189.00
007-034-5211-0000	TRAVL,TRAIN,MEMBERS...	12.89	12.89
007-034-5213-0000	OTHER CHARGES	125.00	125.00
007-034-5301-0000	OFFICE SUPPLIES	26.59	26.59
007-034-5302-0000	SMALL TOOLS	237.38	237.38
007-034-5303-0000	MOTOR FUELS AND LUB...	492.19	492.19
007-034-5304-0000	CHEMICALS / LAB SUPPL...	2,095.48	2,095.48
007-034-5305-0000	CLOTHING	2,344.88	2,344.88
007-034-5306-0000	MAINT &REPAIR-BLDGS...	3,616.52	3,616.52
007-034-5307-0000	MAINTENANCE AND RE...	2,068.27	2,924.27
007-034-5308-0000	MAINT & REPAIR-OTHER ..	4,639.74	4,639.74
007-034-5310-0000	GENERAL SUPPLIES	4,392.43	4,392.43
007-034-5312-0000	SAFETY MATERIALS AND...	228.68	228.68
007-034-5315-0000	NON-CAPITALIZED ASSE...	1,008.05	1,008.05
007-034-5325-0000	TRAFFIC SIGNS,SIGNALS...	2,266.70	2,266.70

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
009-000-0023-0000	CERTIFICATE OF DEPOSIT...	406,993.00	406,993.00
009-011-5201-0000	PROFESSIONAL SERVICES	958.80	958.80
009-011-5204-0000	INSURANCE & BONDS	2,439.38	2,439.38
009-011-5308-0000	MAINT & REPAIR-OTHER ..	566.75	566.75
011-011-5201-0000	PROFESSIONAL SERVICES	4,136.70	4,136.70
011-011-5204-0000	INSURANCE & BONDS	9,885.56	9,885.56
011-011-5205-0000	UTILITIES	1,532.77	1,532.77
011-011-5207-0000	MAINTENANCE AND RE...	800.00	800.00
011-011-5210-0000	RENTALS	296.64	296.64
011-011-5211-0000	TRAVL,TRAIN,MEMBERS...	176.73	176.73
011-011-5212-0000	PUBLICATION AND PRINT..	341.76	341.76
011-011-5213-0000	OTHER CHARGES	215.00	215.00
011-011-5301-0000	OFFICE SUPPLIES	34.99	34.99
011-011-5307-0000	MAINTENANCE AND RE...	166.00	166.00
011-011-5310-0000	GENERAL SUPPLIES	216.09	216.09
011-011-5313-0000	PRINT MATERIALS	4,108.68	4,091.52
011-011-5315-0000	NON-CAPITALIZED ASSE...	9.99	9.99
011-011-5318-0000	AUDIOVISUAL MATERIA...	543.52	543.52
011-011-5321-0000	MEMORIALS - BOOKS, E...	596.12	596.12
011-011-5323-0000	PROGRAM EXPENSES - ...	580.97	580.97
011-011-5324-0000	PROGRAM EXPENSES - C...	31.85	31.85
011-011-5326-0000	LIBRARY PROCESSING C...	278.43	278.43
012-000-0023-0000	CERTIFICATE OF DEPOSIT...	313,023.00	313,023.00
014-061-5201-0000	PROFESSIONAL SERVICES	14,300.00	14,300.00
018-011-5201-0000	PROFESSIONAL SERVICES	1,250.00	1,250.00
018-011-5204-0000	INSURANCE & BONDS	111,094.32	111,094.32
018-011-5219-0000	HEALTH CLAIMS	19,117.94	19,117.94
018-011-5401-0000	YMCA CITY CONTRIBUTI...	5,924.36	2,942.18
019-011-5213-0000	OTHER CHARGES	9,580.32	9,580.32
020-011-5209-0000	TAX PAYMENT	2,012.82	2,012.82
021-011-5213-0000	OTHER CHARGES	23,028.08	23,028.08
023-011-5201-0000	PROFESSIONAL SERVICES	1,156.37	1,156.37
024-011-5201-0000	PROFESSIONAL SERVICES	5,909.43	5,909.43
024-011-5204-0000	INSURANCE & BONDS	4,903.36	4,903.36
024-011-5205-0000	UTILITIES	100.39	100.39
024-011-5210-0000	RENTALS	33.00	33.00
024-011-5212-0000	PUBLICATION AND PRINT..	975.11	975.11
024-011-5213-0000	OTHER CHARGES	6,115.71	1,115.71
024-011-5305-0000	CLOTHING	213.00	213.00
027-134-5202-0000	PAYMENTS TO CONTRA...	91,381.88	91,381.88
030-011-5201-0568	PROFESSIONAL SERVICES	16,762.67	16,762.67
030-011-5201-0569	PROFESSIONAL SERVICES	5,602.75	5,602.75

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
030-011-5201-0570	PROFESSIONAL SERVICES	2,072.25	2,072.25
030-011-5201-0605	PROFESSIONAL SERVICES	17,475.00	17,475.00
030-011-5202-0569	PAYMENTS TO CONTRA...	90,641.19	90,641.19
030-011-5202-0590	PAYMENTS TO CONTRA...	2,976.99	2,976.99
030-011-5202-0591	PAYMENTS TO CONTRA...	3,779.45	3,779.45
030-011-5202-0594	PAYMENTS TO CONTRA...	9,060.33	9,060.33
030-011-5202-0604	PAYMENTS TO CONTRA...	9,234.08	9,234.08
030-011-5213-0569	OTHER CHARGES	15.99	15.99
030-011-5213-0608	OTHER CHARGES	4,290.94	4,290.94
030-011-5213-0611	OTHER CHARGES	1,466.25	1,466.25
031-027-5201-0000	PROFESSIONAL SERVICES	100.00	100.00
060-000-0410-0000	INVENTORY	24,632.67	24,632.67
060-000-1067-0000	WATER PROTECTION FEE	15,604.80	15,604.80
060-000-1198-0000	HOLLYFRONTIER ELECTR...	7,237.81	7,237.81
060-001-5201-0000	PROFESSIONAL SERVICES	241.85	241.85
060-001-5203-0000	BANK SERVICE CHARGES	4,310.68	4,310.68
060-001-5204-0000	INSURANCE & BONDS	14,317.57	14,317.57
060-001-5205-0000	UTILITIES	559.33	559.33
060-001-5209-0000	TAX PAYMENT	14,629.50	14,629.50
060-001-5211-0000	TRAVL,TRAIN,MEMBERS...	1,737.76	1,737.76
060-001-5212-0000	PUBLICATION AND PRINT..	199.80	199.80
060-001-5213-0000	OTHER CHARGES	1,145.63	1,145.63
060-001-5305-0000	CLOTHING	37.94	37.94
060-002-5201-0000	PROFESSIONAL SERVICES	790.00	790.00
060-002-5204-0000	INSURANCE & BONDS	52,364.68	52,364.68
060-002-5205-0000	UTILITIES	12,397.56	12,397.56
060-002-5210-0000	RENTALS	70.00	70.00
060-002-5211-0000	TRAVL,TRAIN,MEMBERS...	471.94	471.94
060-002-5212-0000	PUBLICATION AND PRINT..	79.20	79.20
060-002-5213-0000	OTHER CHARGES	144.60	144.60
060-002-5302-0000	SMALL TOOLS	179.35	179.35
060-002-5304-0000	CHEMICALS / LAB SUPPL...	597.10	597.10
060-002-5305-0000	CLOTHING	62.44	62.44
060-002-5308-0000	MAINT & REPAIR-OTHER ..	421.60	421.60
060-002-5309-0000	JANITORIAL & HOUSEHO...	40.67	40.67
060-002-5310-0000	GENERAL SUPPLIES	544.18	544.18
060-003-5201-0000	PROFESSIONAL SERVICES	1,886.10	1,886.10
060-003-5204-0000	INSURANCE & BONDS	31,870.94	31,870.94
060-003-5205-0000	UTILITIES	1,598.83	1,598.83
060-003-5207-0000	MAINTENANCE AND RE...	7,220.00	7,220.00
060-003-5211-0000	TRAVL,TRAIN,MEMBERS...	785.75	785.75
060-003-5301-0000	OFFICE SUPPLIES	30.99	30.99

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
060-003-5303-0000	MOTOR FUELS AND LUB...	342.46	342.46
060-003-5305-0000	CLOTHING	369.86	369.86
060-003-5306-0000	MAINT &REPAIR-BLDGS...	44.99	44.99
060-003-5307-0000	MAINTENANCE AND RE...	133.00	133.00
060-003-5308-0000	MAINT & REPAIR-OTHER ..	626.50	626.50
060-003-5310-0000	GENERAL SUPPLIES	325.16	325.16
060-003-5315-0000	NON-CAPITALIZED ASSE...	1,036.68	1,036.68
060-003-7506-0000	LEASE PURCHASE PRINCI...	8,000.00	8,000.00
063-000-0410-0000	INVENTORY	636.00	636.00
063-001-5201-0000	PROFESSIONAL SERVICES	221.68	221.68
063-001-5204-0000	INSURANCE & BONDS	9,776.57	9,776.57
063-001-5205-0000	UTILITIES	646.08	646.08
063-001-5212-0000	PUBLICATION AND PRINT..	183.15	183.15
063-001-5213-0000	OTHER CHARGES	1,081.42	1,081.42
063-002-5201-0000	PROFESSIONAL SERVICES	2,453.00	2,453.00
063-002-5204-0000	INSURANCE & BONDS	32,247.55	32,247.55
063-002-5205-0000	UTILITIES	13,372.86	13,372.86
063-002-5207-0000	MAINTENANCE AND RE...	454.08	454.88
063-002-5210-0000	RENTALS	160.25	160.25
063-002-5211-0000	TRAVL,TRAIN,MEMBERS...	626.74	626.74
063-002-5213-0000	OTHER CHARGES	87.96	87.96
063-002-5301-0000	OFFICE SUPPLIES	30.99	30.99
063-002-5302-0000	SMALL TOOLS	155.75	155.75
063-002-5304-0000	CHEMICALS / LAB SUPPL...	1,464.34	1,464.34
063-002-5305-0000	CLOTHING	62.44	62.44
063-002-5306-0000	MAINT &REPAIR-BLDGS...	228.32	228.32
063-002-5307-0000	MAINTENANCE AND RE...	786.95	758.46
063-002-5308-0000	MAINT & REPAIR-OTHER ..	365.85	365.85
063-002-5310-0000	GENERAL SUPPLIES	129.99	129.99
063-002-5315-0000	NON-CAPITALIZED ASSE...	6,167.76	6,525.36
063-003-5201-0000	PROFESSIONAL SERVICES	1,121.40	1,121.40
063-003-5204-0000	INSURANCE & BONDS	10,972.24	10,972.24
063-003-5205-0000	UTILITIES	1,300.17	1,300.17
063-003-5303-0000	MOTOR FUELS AND LUB...	342.46	342.46
063-003-5306-0000	MAINT &REPAIR-BLDGS...	59.95	59.95
063-003-5307-0000	MAINTENANCE AND RE...	807.54	607.54
063-003-5308-0000	MAINT & REPAIR-OTHER ..	2,868.18	2,868.18
063-003-5309-0000	JANITORIAL & HOUSEHO...	48.94	48.94
066-001-5201-0000	PROFESSIONAL SERVICES	31,985.37	31,985.37
066-001-5203-0000	BANK SERVICE CHARGES	2,123.17	2,123.17
066-001-5204-0000	INSURANCE & BONDS	27,814.42	27,814.42
066-001-5205-0000	UTILITIES	1,125.72	1,125.72

Account Summary

		Account Number	Account Name	Expense Amount	Payment Amount
		066-001-5207-0000	MAINTENANCE AND RE...	1,388.67	1,388.67
		066-001-5209-0000	TAX PAYMENT	60.56	60.56
		066-001-5212-0000	PUBLICATION AND PRINT..	172.05	172.05
		066-001-5213-0000	OTHER CHARGES	1,038.59	1,038.59
		066-001-5303-0000	MOTOR FUELS AND LUB...	2,807.13	2,807.13
		066-001-5305-0000	CLOTHING	280.28	280.28
		066-001-5307-0000	MAINTENANCE AND RE...	8,999.86	8,999.86
		066-001-5310-0000	GENERAL SUPPLIES	117.28	117.28
		066-001-5312-0000	SAFETY MATERIALS AND...	847.42	847.42
		066-001-5315-0000	NON-CAPITALIZED ASSE...	12,740.00	12,740.00
		069-001-5203-0000	BANK SERVICE CHARGES	68.39	68.39
		069-001-5204-0000	INSURANCE & BONDS	104.05	104.05
		069-001-5205-0000	UTILITIES	1,447.58	1,447.58
		072-000-4694-0000	REIMBURSEMENTS	69.21	69.21
		072-001-5201-0000	PROFESSIONAL SERVICES	7,064.44	7,064.44
		072-001-5204-0000	INSURANCE & BONDS	7,931.99	7,931.99
		072-001-5205-0000	UTILITIES	200.27	200.27
		072-001-5210-0000	RENTALS	131.98	131.98
		072-001-5211-0000	TRAVL,TRAIN,MEMBERS...	681.03	681.03
		072-001-5213-0000	OTHER CHARGES	220.93	220.93
		072-001-5301-0000	OFFICE SUPPLIES	127.02	127.02
		072-001-5310-0000	GENERAL SUPPLIES	55.77	55.77
Payroll		072-001-7402-0000	OFFICE EQUIPMENT & F...	199.99	199.99
05/03/23	\$	072-019-5201-0000	PROFESSIONAL SERVICES	4,908.53	4,908.53
05/17/23	\$	072-019-5213-0000	OTHER CHARGES	172.50	172.50
05/31/23	\$	072-019-5315-0000	NON-CAPITALIZED ASSE...	393.71	393.71
Expenses	\$5,728,271.17	072-019-5316-0000	COMPUTER SUPPLIES	4,790.62	4,790.62
		Grand Total:		5,728,271.17	5,721,056.39
Total	\$6,308,775.28				

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	5,728,271.17	5,721,056.39
Grand Total:	5,728,271.17	5,721,056.39

Expense Approval Report

By Fund

Payment Dates 6/1/2023 - 6/30/2023

City of El Dorado, KS

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND				
LKQ MID-AMERICA AUTO PA...	137969585	TRIM PANEL FOR FRONT DO...	001-042-5307-0000	115.00
LKQ MID-AMERICA AUTO PA...	138699465	FRONT SEAT	001-041-5307-0000	100.00
WICHITA KENWORTH	01P152544	TUBE BREATHER	001-023-5307-0000	-138.65
SOUTH CENTRAL MENTAL H...	INV0047605	CHRIS MCGATHY PERSONNEL...	001-021-5201-0000	150.00
GUARDIAN ALLIANCE TECHN...	17539	SOFTWARE LIC APPLI/RUN S...	001-021-5201-0000	320.00
BRADY INDUSTRIES OF KANS...	7873620	SUPPLIES - LINERS, VACUUM...	001-051-5309-0000	1,007.01
LKQ MID-AMERICA AUTO PA...	143708051	#398 INTAKE MANIFOLD	001-021-5307-0000	125.00
IMAGEQUEST INC.	IN4328119	PRINTING CHARGES	001-051-5210-0000	63.34
DON'S HEATING AND AIR INC	80319115120	MAINT - DEPOT	001-051-5206-0000	320.00
BUTLER COUNTY WEED DEP...	25853	SPRAY	001-033-5304-0000	322.70
DON'S HEATING AND AIR INC	80319115126	FILTERS, FREON, MAINT & LA...	001-021-5206-0000	1,451.36
INTERSTATE BATTERIES OF C...	45050215	BATTERY	001-021-5307-0000	120.95
HUBER & ASSOCIATES, INC	CW203324	TRAINING-PIERCE/TEMAAT	001-021-5211-0000	250.00
AMAZON CAPITAL SERVICES	1P4C-9P6D-PVVG	DOG PARK LITTER BAGS	001-033-5310-0000	79.00
INTERSTATE BATTERIES OF C...	45050378	BATTERIES	001-021-5307-0000	265.90
AMAZON CAPITAL SERVICES	1KV9-KWCH-1TJ3	GLOVES	001-033-5305-0000	92.59
MC DONALD'S	INV0047528	4-28-23 JUSTIN MAXWELL 00...	001-000-1017-0000	200.00
ANDOVER TOWING & RECOV...	76570	TOW PER J MCCOY 2009 MA...	001-021-5213-0000	145.00
GALLS, LLC	024383832	325-PANTS (2)	001-021-5305-0000	147.60
GALLS, LLC	024383833	T PIERCE-PANTS (1)	001-021-5305-0000	73.80
GALLS, LLC	024383836	MURPHY-POLO/EMBROIDERY	001-021-5305-0000	48.40
GALLS, LLC	024396512	GATZ-POLO-EMBROIDERY	001-021-5305-0000	85.18
AMAZON CAPITAL SERVICES	1N7J-FD3J-6CYN	UNIFORM SUPPLY - PANTS	001-023-5305-0000	163.98
DON'S HEATING AND AIR INC	80319115529	DIAGNOSTIC FEES - POLICE D...	001-021-5206-0000	90.00
ANITA ZEPEDA WALKER	INV0047535	5-4-23 SAMUEL LORD 00245...	001-000-1017-0000	0.50
MC DONALD'S	INV0047529	5-5-23 JUSTIN MAXWELL 002...	001-000-1017-0000	25.00
AMAZON CAPITAL SERVICES	1CN6-CRP3-K3C4	UNIFORM SUPPLY - SHOES	001-023-5305-0000	119.95
AMAZON CAPITAL SERVICES	1TPK-F4HQ-N4C7	FORKS AND SPOONS	001-051-5327-0000	61.72
PARK SEED WHOLESALE	CI23287435	PLANTS	001-033-5310-0000	267.83
MICHAEL HOWARD KELLY	INV0047530	5-8-23 DEVIN CHAPPELL 001...	001-000-1017-0000	51.50
AMAZON CAPITAL SERVICES	1XWJ-3QLF-C6NP	RECOVERY ROPE KIT	001-023-5310-0000	71.82
PEPSI-COLA	49512005	CONCESSIONS-POP/GATORA...	001-051-5327-0000	1,432.05
GALLS, LLC	024458772	MURPHY-WOMENS POLO-E...	001-021-5305-0000	107.60
SUTHERLAND LUMBER TALL...	152458	BLANK COVERS	001-021-5306-0000	7.97
AMAZON CAPITAL SERVICES	1DX3-4JMT-3NFT	LITERATURE	001-023-5211-0000	199.94
AMAZON CAPITAL SERVICES	1NPQ-Q4XH-1RR7	IRRIGATION REPAIR	001-051-5308-0000	120.18
IMAGEQUEST INC.	IN4448787	ADMIN PRINTER SVC 4/16/2...	001-011-5210-0000	57.90

Expense Approval Report

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES	1RVF-7QNY-4WPK	WALL FAN	001-023-5310-0000	27.66
GALLS, LLC	024484850	STEWART- CAR SEAT ORGAN...	001-021-5305-0000	31.50
SUTHERLAND LUMBER TALL...	152500	BENCH REPAIR AND FASTEN...	001-033-5308-0000	37.07
PEPSI-COLA	47795154	CONSESSIONS ORDER-BALLFI...	001-051-5327-0000	169.07
AMAZON CAPITAL SERVICES	1LKC-36HX-GVD3	GORDY PARK FOUNTAIN FILT...	001-033-5308-0000	56.07
GALLS, LLC	024505508	BELT-GATZ	001-021-5305-0000	43.20
COOPER LAW OFFICES	39	HEATHER HARRIS 22-0042	001-013-5201-0000	200.00
SUTHERLAND LUMBER TALL...	152579	MULCH, SPRAY HEAD	001-033-5310-0000	626.91
AMAZON CAPITAL SERVICES	1NJT-3K7L-D7RX	CONCESSION STOCK	001-051-5327-0000	31.99
OFFICE PLUS OF KANSAS	4080167-0	CASE ENVELOPES-PENS	001-021-5301-0000	535.89
INTRUST CARD CENTER	INV0047475	JIMMY'S EGG-LUNCH W/MA...	001-011-5211-0000	23.91
INTRUST CARD CENTER	INV0047475	JIMMY'S EGG-LUNCH W/MA...	001-011-5211-0000	21.15
INTRUST CARD CENTER	INV0047475	BREWCO-COFFEE W/COMMI...	001-011-5211-0000	5.33
INTRUST CARD CENTER	INV0047475	BREWCO-COFFEE W/COMMI...	001-011-5211-0000	4.13
INTRUST CARD CENTER	INV0047477	WAL MART-COMMISSION (P...	001-011-5213-0000	110.40
INTRUST CARD CENTER	INV0047479	ZOOM-CITY ZOOM ACCOUNT...	001-011-5201-0000	161.14
INTRUST CARD CENTER	INV0047480	LODGING	001-023-5211-0000	257.98
INTRUST CARD CENTER	INV0047480	STATION SUPPLIES	001-023-5310-0000	174.64
INTRUST CARD CENTER	INV0047481	EXAM PREP PACKAGE	001-023-5211-0000	484.00
INTRUST CARD CENTER	INV0047482	TRAVEL MEAL	001-023-5211-0000	30.00
INTRUST CARD CENTER	INV0047483	NAFI MEMBERHISP RENEWAL	001-023-5211-0000	165.00
INTRUST CARD CENTER	INV0047487	COVER	001-033-5310-0000	68.54
INTRUST CARD CENTER	INV0047487	PARTS FOR SPRAYER	001-042-5307-0000	20.46
INTRUST CARD CENTER	INV0047487	CONCESSION STOCK, MICR...	001-042-5310-0000	70.00
INTRUST CARD CENTER	INV0047487	COACH REGISTRATION	001-051-5201-0000	20.00
INTRUST CARD CENTER	INV0047487	PARTS FOR SPRAYER	001-051-5307-0000	21.82
INTRUST CARD CENTER	INV0047487	GATOR SEATS	001-051-5307-0000	252.49
INTRUST CARD CENTER	INV0047487	CONCESSION STOCK, BALLFIE...	001-051-5310-0000	36.18
INTRUST CARD CENTER	INV0047487	BROOMS FOR BALLFIELD ST...	001-051-5310-0000	17.16
INTRUST CARD CENTER	INV0047487	CONCESSION STOCK, MICR...	001-051-5327-0000	23.84
INTRUST CARD CENTER	INV0047487	CONCESSION STOCK - PIZZAS	001-051-5327-0000	560.70
INTRUST CARD CENTER	INV0047487	CONCESSION SUPPLY	001-051-5327-0000	663.98
INTRUST CARD CENTER	INV0047487	CONCESSION STOCK, POOL G...	001-051-5327-0000	53.52
INTRUST CARD CENTER	INV0047487	CONCESSION STOCK, BALLFIE...	001-051-5327-0000	415.56
INTRUST CARD CENTER	INV0047487	TAX CREDIT	001-051-5327-0000	-26.70
INTRUST CARD CENTER	INV0047487	TEES	001-051-5331-0000	83.74
INTRUST CARD CENTER	INV0047487	UMPIRE EQUIPMENT	001-051-5331-0000	134.31
INTRUST CARD CENTER	INV0047487	BASEBALL / SOFTBALL EQUI...	001-051-5331-0000	399.80
INTRUST CARD CENTER	INV0047487	CONCESSION STOCK, POOL G...	001-052-5213-0000	52.14
INTRUST CARD CENTER	INV0047487	TOTES FOR POOL GIVEAWAY	001-052-5213-0000	9.00
INTRUST CARD CENTER	INV0047487	CHAIRS FOR POOL	001-052-5310-0000	249.70
INTRUST CARD CENTER	INV0047487	CONCESSION STOCK, MICR...	001-052-5310-0000	73.06
INTRUST CARD CENTER	INV0047488	CONCESSION SUPPLY	001-051-5327-0000	83.88
INTRUST CARD CENTER	INV0047488	CONCESSION SUPPLY	001-051-5327-0000	27.84

Expense Approval Report

Payment Dates: 6/1/2023 - 6/30/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
INTRUST CARD CENTER	INV0047503	STORAGE RM ORGANIZATION	001-021-5213-0000	9.50
INTRUST CARD CENTER	INV0047504	HANDBOOK-THOMPSON	001-021-5211-0000	127.71
INTRUST CARD CENTER	INV0047504	KBI DROP OFF TOPEKA-MEAL	001-021-5211-0000	10.33
INTRUST CARD CENTER	INV0047504	GATZ-BODY ARMOR VEST	001-021-5305-0000	1,199.26
INTRUST CARD CENTER	INV0047504	SQUAD ROOM AIR BROKE - F...	001-021-5310-0000	129.59
INTRUST CARD CENTER	INV0047504	WATER/POP BREAK ROOM	001-021-5310-0000	239.23
INTRUST CARD CENTER	INV0047506	S ROBERTS BODY ARMOR VE...	001-021-5305-0000	1,199.26
INTRUST CARD CENTER	INV0047507	PIZZA - OPID MEETING J MU...	001-021-5211-0000	141.88
INTRUST CARD CENTER	INV0047507	TEMAAT BODY ARMOR VEST	001-021-5305-0000	1,199.26
INTRUST CARD CENTER	INV0047508	LASER MEASUREMENT-S RO...	001-021-5310-0000	79.98
INTRUST CARD CENTER	INV0047508	MONITOR STAND-S MCKEE	001-021-5310-0000	49.38
INTRUST CARD CENTER	INV0047508	ZIPLOCK-DETECTIVES S ROBE...	001-021-5310-0000	28.04
INTRUST CARD CENTER	INV0047512	UPS - PATROLEYES	001-021-5213-0000	19.88
INTRUST CARD CENTER	INV0047512	HIVIS SALES - SAFETY VESTS	001-033-5312-0000	377.46
INTRUST CARD CENTER	INV0047513	ROCK AUTO - SHOCK/STRUT ...	001-021-5307-0000	242.36
INTRUST CARD CENTER	INV0047513	ROCK AUTO - SHOCK/STRUT ...	001-021-5307-0000	75.78
INTRUST CARD CENTER	INV0047513	WALMART - MOUSE TRAPS &...	001-041-5310-0000	145.68
INTRUST CARD CENTER	INV0047519	SHIRTS PECHIN	001-012-5305-0000	50.42
INTRUST CARD CENTER	INV0047520	PECHIN SHIRTS	001-012-5305-0000	64.97
INTRUST CARD CENTER	INV0047520	SALES TAX CREDIT	001-012-5305-0000	-4.50
INTRUST CARD CENTER	INV0047520	RETURN	001-012-5305-0000	-53.73
INTRUST CARD CENTER	INV0047520	PECHIN JEANS	001-012-5305-0000	64.48
INTRUST CARD CENTER	INV0047526	VISTA PRINT-SIGNS FOR CITY...	001-011-5212-0000	38.86
INTRUST CARD CENTER	INV0047526	FACEBOOK-EMPLOYMENT A...	001-012-5212-0000	41.87
INTRUST CARD CENTER	INV0047526	VISTA PRINT - BUSINESS CAR...	001-021-5212-0000	51.99
INTRUST CARD CENTER	INV0047526	FACEBOOK-EMPLOYMENT A...	001-021-5212-0000	90.31
INTRUST CARD CENTER	INV0047526	FACEBOOK-EMPLOYMENT A...	001-051-5212-0000	19.25
COX COMMUNICATIONS	094041101 MAY 2023	ACT 094041101 SERVICE FR...	001-021-5205-0000	54.98
AMAZON CAPITAL SERVICES	1FCH-6JF6-MWJC	FENCE SLATS FOR DUGOUTS...	001-051-5308-0000	487.83
D. GERBER COMMERCIALPO...	23148	CHEMICALS	001-052-5304-0000	1,475.11
CONRAD FIRE EQUIPMENT,I...	568230	SWITCH	001-023-5307-0000	192.25
MC DONALD'S	INV0047531	5-19-23 JUSTIN MAXWELL	001-000-1017-0000	25.00
AMAZON CAPITAL SERVICES	1F61-4JWG-Y4R3	TIM BAKER RETIREMENT GIFT...	001-021-5213-0000	617.00
AMAZON CAPITAL SERVICES	1KTH-F6C1-4J3J	CONCESSION SANITIZING	001-052-5310-0000	53.50
MAX'S BREATHE EASY GASES...	84591	SAFETY GLASSES	001-042-5312-0000	78.43
MICHAEL HOWARD KELLY	INV0047532	5-22-2023 DEVIN CHAPPELL ...	001-000-1017-0000	98.50
ACE HARDWARE	K80835	MAC STADIUM KEY	001-012-5213-0000	2.79
FAVRE LAW LLC	04280	ELSA STEPHENS 21-001824	001-013-5201-0000	200.00
PEPSI-COLA	48101353	CONCESSION STOCK-POOL	001-051-5327-0000	2,288.64
D. GERBER COMMERCIALPO...	23173	CHEMICALS	001-052-5304-0000	3,805.49
BRADY INDUSTRIES OF KANS...	8065742	CONE CUPS	001-051-5310-0000	367.21
LIGHTHOUSE UNIFORM CO.	A-312749	UNIFORM SUPPLY	001-023-5305-0000	1,474.20
GALLS, LLC	024619292	WARRINGTON- STRIKEFST M...	001-021-5305-0000	99.00
ACE HARDWARE	K80872	GRAFFITI REMOVER	001-033-5308-0000	23.98

Expense Approval Report

Payment Dates: 6/1/2023 - 6/30/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
ACE HARDWARE	K80874	GAS CAN	001-042-5310-0000	31.99
ACE HARDWARE	K80884	HOSE	001-052-5310-0000	39.99
KANSAS BG, LLC	PI0046465	DFC WITH LUBE	001-021-5303-0000	593.97
KANSAS BG, LLC	PI0046465	DFC WITH LUBE	001-023-5303-0000	593.97
KANSAS BG, LLC	PI0046465	DFC WITH LUBE	001-033-5303-0000	593.97
INTRUST BANK, N.A.	00087154161-54705 MAY 20...	TOWER 1	001-023-7506-0000	10,177.08
INTRUST BANK, N.A.	00087154161-54705 MAY 20...	TOWER 1	001-023-7516-0000	561.61
FELD FIRE	0423791-IN	ANNUAL COMP SERVICE	001-023-5207-0000	850.00
ODP BUSINESS SOLUTIONS, L...	315786059001	PAPER FOR 4TH OF JULY FLY...	001-011-5310-0000	313.30
OFFICE OF THE KANSAS STAT...	INV0047523	JUDLAW FEE MAY 2023	001-000-1014-0000	87.00
OFFICE OF THE KANSAS STAT...	INV0047523	JUDLAW FEE MAY 2023	001-000-1016-0000	1,338.54
OFFICE OF THE KANSAS STAT...	INV0047523	JUDLAW FEE MAY 2023	001-000-1018-0000	1,966.65
OFFICE OF THE KANSAS STAT...	INV0047523	JUDLAW FEE MAY 2023	001-000-1019-0000	366.00
OFFICE OF THE KANSAS STAT...	INV0047523	JUDLAW FEE MAY 2023	001-000-1021-0000	180.00
MC DONALD'S	INV0047533	5-26-23 JUSTIN MAXWELL 00...	001-000-1017-0000	25.00
AMAZON CAPITAL SERVICES	1VPX-JP6C-L9MC	PUMPS FOR SNO CONES	001-052-5310-0000	17.99
AMAZON CAPITAL SERVICES	1FWT-H4K3-VCFJ	SAFETY LIGHTS FOR EQUIPM...	001-051-5312-0000	91.77
AMAZON CAPITAL SERVICES	1H7N-3VF3-T1GN	HANGING FILE FOLDERS	001-012-5301-0000	16.92
COX COMMUNICATIONS	093980801 JUNE 2023	ACT 093980801 SERVICE FR...	001-033-5205-0000	54.98
T & D TIRE AND AUTO REPAIR	22613	#302 2 MOUNT /DISMOUNT	001-021-5207-0000	48.00
PARKS MOTORS	374885	AC REPAIRS #314	001-021-5207-0000	2,393.35
SOUTH CENTRAL MENTAL H...	INV0047606	SEAN SKOV PERSONNEL SCR...	001-021-5201-0000	150.00
ACE HARDWARE	K80911	PUMP AND CHEMICALS	001-052-5304-0000	9.99
ACE HARDWARE	K80911	PUMP AND CHEMICALS	001-052-5310-0000	19.99
SAFETY PLUS	RT1-007166	MONTHLY FIRST AID UPDATE...	001-021-5312-0000	100.69
GALLS, LLC	024664921	POLO-EMBROIDERY-S SKOV	001-021-5305-0000	208.04
GALLS, LLC	024664923	SIDEBREAK/BALL CAP/ KEY CL...	001-021-5305-0000	74.31
SUTHERLAND LUMBER TALL...	152778	DOWNTOWN IRRIGATION RE...	001-033-5308-0000	129.93
SUTHERLAND LUMBER TALL...	152783	SUPPLIES FOR WEIGHT ROOM	001-021-5306-0000	244.82
SUTHERLAND LUMBER TALL...	152784	WOOD FOR CENTRAL FENCE	001-051-5308-0000	15.87
SUTHERLAND LUMBER TALL...	152785	BENCH REPAIR	001-042-5308-0000	70.21
GUARDIAN ALLIANCE TECHN...	19946	SOFTWARE LICENSE 3 CALEN...	001-021-5201-0000	270.00
AMAZON CAPITAL SERVICES	1RHC-7YVY-CXCD	FILE CART,FOLDERS	001-012-5301-0000	71.29
AMAZON CAPITAL SERVICES	1WWW-H7JV-1PVF	CONCESSION STOCK	001-051-5327-0000	110.46
AdamsBrown, LLC	20026596	2022 AUDIT CITY/LIBRARY/S...	001-011-5201-0000	14,550.30
AdamsBrown, LLC	20026631	2022 AUDIT FIREMANS RELIE...	001-011-5201-0000	3,000.00
ASSURED OCCUPATIONAL SO...	2023 574	PRE-EMPLOYMENT & RAND...	001-021-5201-0000	75.00
OPENTEXT INC.	2306861891	ENGINEERING	001-012-5205-0000	13.44
OPENTEXT INC.	2306861891	FIRE	001-023-5205-0000	12.39
OPENTEXT INC.	2306861891	REC	001-051-5205-0000	12.53
INDUSTRIAL SCIENTIFIC COR...	2637802	GAS MONITORING SUBSCRIP...	001-023-5201-0000	423.85
ADAM WENTLING	INV0047541	MAY MILEAGE FOR CLOSING...	001-033-5211-0000	59.61
PUBLIC WHOLESALE WATER ...	INV0047542	PUMP WATER TO BALLFIELDS	001-051-5205-0000	50.00
JASON REISWIG	INV0047608	MAY MILEAGE	001-051-5211-0000	28.82

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ACE HARDWARE	K80916	SPRAYER AND GRAFFITI REM...	001-033-5308-0000	19.98
ACE HARDWARE	K80916	SPRAYER AND GRAFFITI REM...	001-033-5310-0000	19.99
ACE HARDWARE	K80921	REPAIR SUPPLIES	001-052-5308-0000	44.75
ACE HARDWARE	K80930	CABLE TIES	001-051-5310-0000	35.98
ACE HARDWARE	K80934	GLOVES, SPRAYER AND SCRUB	001-033-5305-0000	15.99
ACE HARDWARE	K80934	GLOVES, SPRAYER AND SCRUB	001-033-5310-0000	32.98
MAX'S BREATHE EASY GASES...	R30119	CYLINDERS	001-051-5210-0000	35.00
EASY ICE, LLC	00964594	ICE MACHINE RENTAL AT CE...	001-051-5210-0000	166.88
EASY ICE, LLC	00964595	ICE MACHINE RENTAL AT EA...	001-051-5210-0000	166.88
EASY ICE, LLC	00964932	ICE MACHINE RENTAL AT MA...	001-051-5210-0000	169.52
COX COMMUNICATIONS	020513702 JUNE 2023	ACT 020513702 SERVICE FR...	001-021-5205-0000	84.32
COX COMMUNICATIONS	028608401 JUNE 2023	ADMIN	001-011-5205-0000	854.50
COX COMMUNICATIONS	028608401 JUNE 2023	BUILDING/ZONING	001-012-5205-0000	201.06
COX COMMUNICATIONS	028608401 JUNE 2023	ENGINEERING	001-012-5205-0000	251.33
COX COMMUNICATIONS	028608401 JUNE 2023	POLICE	001-021-5205-0000	904.78
COX COMMUNICATIONS	028608401 JUNE 2023	FIRE 2	001-023-5205-0000	351.86
COX COMMUNICATIONS	028608401 JUNE 2023	FIRE	001-023-5205-0000	502.66
COX COMMUNICATIONS	028608401 JUNE 2023	FIRE 2 INTERNET/CABLE	001-023-5205-0000	170.25
COX COMMUNICATIONS	028608401 JUNE 2023	PARKS	001-033-5205-0000	75.40
COX COMMUNICATIONS	028608401 JUNE 2023	ANIMAL SHELTER	001-041-5205-0000	125.66
COX COMMUNICATIONS	028608401 JUNE 2023	CEMETERY	001-042-5205-0000	50.27
COX COMMUNICATIONS	028608401 JUNE 2023	REC	001-051-5205-0000	301.59
COX COMMUNICATIONS	028608401 JUNE 2023	ACTIVITY CENTER	001-051-5205-0000	150.80
DAVIS, MANLEY & LANE, LLC	10272	PROSECUTION FEES JUNE 20...	001-013-5201-0000	4,000.00
ON TARGET AMMUNITION, L...	108096	BULK AMMO ORDER	001-021-5310-0000	1,150.00
SUTHERLAND LUMBER TALL...	152796	SPRAYER RETURN	001-033-5310-0000	-33.98
SUTHERLAND LUMBER TALL...	152797	IRRIGATION REPAIRS	001-033-5308-0000	121.11
AMAZON CAPITAL SERVICES	1X7V-VD6L-1D3R	UNIFORM SUPPLY - BOOTS	001-023-5305-0000	184.88
AMERICAN FUN FOOD CO	2035433-0	CONCESSION STOCK	001-051-5327-0000	169.93
PORTER LEE CORPORATION	28648	ANNUAL SOFTWARE JULY 20...	001-021-5201-0000	1,127.00
VERIZON CONNECT FLEET US...	600000042116	SERVICE 05/01/23-05/31/23	001-033-5205-0000	528.40
TRANSUNION RISK AND ALT...	65671-202305-1	MAY 2023 BILLING	001-021-5201-0000	175.00
ISERVE	6848	CONTRACT FACILITY SERVICE...	001-014-5201-0000	4,588.00
ACE HARDWARE	K80950	SCREWS, DOLLY	001-012-5213-0000	39.97
SUTHERLAND LUMBER TALL...	152816	SUPPLIES JOSH OFFICE	001-012-5213-0000	14.36
SUTHERLAND LUMBER TALL...	152817	MULCH	001-033-5310-0000	94.75
KANSAS GAS SERVICE	510264198 1615244 36 MAY...	222 E LOCUST AVE SVC 4/13/...	001-041-5205-0000	123.27
CAMI R BAKER	CBAKER6-2023	JUDICIAL SERVICES JUNE 2023	001-013-5201-0000	3,000.00
MC DONALD'S	INV0047534	6-2-23 JUSTIN MAXWELL 002...	001-000-1017-0000	25.00
ACE HARDWARE	K80959	CHEMICALS AND BOLT	001-052-5304-0000	9.99
ACE HARDWARE	K80959	CHEMICALS AND BOLT	001-052-5308-0000	9.98
O'REILLY AUTOMOTIVE, INC	0255-332217	WIPE BLADES-2 UNIT 12 HAI...	001-021-5307-0000	55.08
AMAZON CAPITAL SERVICES	1WVD-VLD9-DQKR	CONCESSION STOCK	001-051-5327-0000	95.88
XEROX FINANCIAL SERVICES	4350044	LEASE PAYMENT MAY/JUNE	001-051-5210-0000	138.02

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O'REILLY AUTOMOTIVE, INC	0255-332535	EQUIPMENT SHOP SUPPLIES	001-042-5307-0000	53.96
SUTHERLAND LUMBER TALL...	152858	HEADSTONE REPAIR SUPPLY	001-042-5308-0000	28.46
AMAZON CAPITAL SERVICES	1HRX-HNJK-1J4N	CONCESSION STOCK	001-051-5327-0000	106.42
BILL'S ELECTRIC, INC	I7367	GREENHOUSE MOTOR	001-033-5307-0000	542.49
ACE HARDWARE	K80978	WEED EATER STRING	001-033-5310-0000	37.00
KANSAS BG, LLC	PI0046688	MOA, SUPER COOL, 44K	001-021-5303-0000	45.69
KANSAS BG, LLC	PI0046688	MOA, SUPER COOL, 44K	001-023-5303-0000	45.69
KANSAS BG, LLC	PI0046688	MOA, SUPER COOL, 44K	001-033-5303-0000	45.69
EVERGY	1346147609 MAY 2023	932 N MAIN ST PARK SVC 5/5...	001-033-5205-0000	332.19
SUTHERLAND LUMBER TALL...	152883	FURNITURE DOLLY	001-012-5302-0000	29.99
SUSAN B ALLEN MEMORIAL ...	23-5	POST OFFER SCREENS	001-021-5201-0000	65.00
EVERGY	2616450029 MAY 2023	924 N MAIN ST SAL SVC 5/4/...	001-033-5205-0000	62.03
RAVENS CRAFT IMPLEMENT I...	30282	GRASSHOPPER MOWER REPA...	001-051-5307-0000	94.10
PEPSI-COLA	31909004	CONCESSION STOCK	001-051-5327-0000	681.42
PD PLUMBING HEATING AND...	5418113445	MAC PLUMBING REPAIR	001-051-5206-0000	1,813.10
COLUMN SOFTWARE PBC	7B937DAD-0050	ORDINANCE NO. G-1387 MIC...	001-012-5212-0000	40.80
COLUMN SOFTWARE PBC	7B937DAD-0051	ORDINANCE NO. 1388 STAFF...	001-041-5212-0000	66.30
BUMPER TO BUMPER OF EL ...	903631	OIL FILTERS AND BELT	001-021-5307-0000	51.00
ACE HARDWARE	K81001	GRAFITTI REMOVER	001-033-5308-0000	26.98
BUTLER COUNTY SHERIFF	45084-ELD	MAY INMATE HOUSING 2023	001-013-5311-0000	4,795.00
DON'S HEATING AND AIR INC	80319115801-1	POLICE STATION-REPLACE FU...	001-021-5206-0000	342.00
ACE HARDWARE	K81034	BATTERIES	001-012-5310-0000	11.99
AMERICAN FUN FOOD CO	2035433-1	CONCESSION STOCK	001-051-5327-0000	63.40
AMERICAN FUN FOOD CO	2035586-0	CONCESSION STOCK	001-051-5327-0000	216.91
OFFICE PLUS OF KANSAS	4080850-0	COLOR PAPER/6x9 ENVELOPE	001-021-5301-0000	56.98
KANSAS GAS SERVICE	510469962 1492273 82 MAY...	216/220 E FIRST AVE	001-011-5205-0000	36.05
KANSAS GAS SERVICE	510469962 1492273 82 MAY...	226 N VINE	001-012-5205-0000	85.00
KANSAS GAS SERVICE	510469962 1492273 82 MAY...	388 E CENTRAL	001-021-5205-0000	85.00
KANSAS GAS SERVICE	510469962 1492273 82 MAY...	216/220 E FIRST AVE	001-023-5205-0000	31.05
ACE HARDWARE	K81042	BATTERY FOR GARAGE DOOR...	001-041-5310-0000	6.59
SUTHERLAND LUMBER TALL...	152925	MULCH	001-033-5310-0000	11.37
SEVEN K COMPANY	187159	TBALL MEDALS	001-051-5330-0000	273.00
AMAZON CAPITAL SERVICES	1JKJ-CP1K-6N94	CEILING VENT DEFLECTORS	001-012-5306-0000	88.10
WOODRIVER ENERGY LLC	340867	210 E 1ST AVE-ADMIN	001-011-5205-0000	27.92
WOODRIVER ENERGY LLC	340867	226 N VINE - ENG	001-012-5205-0000	3.50
WOODRIVER ENERGY LLC	340867	388 E CENTRAL-POLICE DEPT	001-021-5205-0000	3.50
WOODRIVER ENERGY LLC	340867	222 E LOCUST AVE-ANIMAL ...	001-041-5205-0000	87.22
AMAZON CAPITAL SERVICES	1KGV-13RF-D1P3	UNIFORM SUPPLY - PANTS	001-023-5305-0000	90.02
VERIZON WIRELESS	9937041480	COMMISSION - KELLY TETRICK	001-011-5205-0000	40.01
VERIZON WIRELESS	9937041480	COMMISSION - BILL YOUNG	001-011-5205-0000	40.01
VERIZON WIRELESS	9937041480	COMMISSION - GREGG LEWIS	001-011-5205-0000	40.01
VERIZON WIRELESS	9937041480	COMMISSION - KENDRA WILK...	001-011-5205-0000	40.01
VERIZON WIRELESS	9937041480	COMMISSION - LEON LEACH...	001-011-5205-0000	40.01
VERIZON WIRELESS	9937041480	GPS HOTSPOT	001-012-5205-0000	40.01

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
VERIZON WIRELESS	9937041480	SCOTT PECHIN	001-012-5205-0000	42.92
VERIZON WIRELESS	9937041480	KEN TEMAAT	001-021-5205-0000	46.34
VERIZON WIRELESS	9937041480	PD BEAT 1	001-021-5205-0000	46.34
VERIZON WIRELESS	9937041480	ETHAN HERRICK	001-021-5205-0000	46.34
VERIZON WIRELESS	9937041480	JOHN THOMPSON	001-021-5205-0000	46.34
VERIZON WIRELESS	9937041480	KAYLA GATZ	001-021-5205-0000	46.34
VERIZON WIRELESS	9937041480	SARAH MCKEE	001-021-5205-0000	46.34
VERIZON WIRELESS	9937041480	PD BEAT 3	001-021-5205-0000	46.34
VERIZON WIRELESS	9937041480	PD BEAT 2	001-021-5205-0000	46.34
VERIZON WIRELESS	9937041480	SCOTT ROBERTS	001-021-5205-0000	46.34
VERIZON WIRELESS	9937041480	PD BUYPHONE	001-021-5205-0000	41.34
VERIZON WIRELESS	9937041480	PD SERGEANT	001-021-5205-0000	46.34
VERIZON WIRELESS	9937041480	PD LT	001-021-5205-0000	46.34
VERIZON WIRELESS	9937041480	FIRE CAPTAINS	001-023-5205-0000	41.34
VERIZON WIRELESS	9937041480	TONY YAGHJIAN	001-023-5205-0000	40.01
VERIZON WIRELESS	9937041480	FIRE HOTSPOT 2	001-023-5205-0000	40.01
VERIZON WIRELESS	9937041480	FIRE HOTSPOT 1	001-023-5205-0000	40.01
VERIZON WIRELESS	9937041480	RECREATION CLOCK IN PHO...	001-051-5205-0000	41.34
VERIZON WIRELESS	9937041480	RECREATION CLOCK IN PHO...	001-051-5205-0000	41.34
VERIZON WIRELESS	9937041480	RECREATION CLOCK IN PHO...	001-051-5205-0000	41.34
COX COMMUNICATIONS	075905901 JUNE 2023	ACT 075905901 SERVICE FR...	001-052-5205-0000	48.81
FAVRE LAW LLC	004345	CLINTON SMITH 23-00330	001-013-5201-0000	200.00
FAVRE LAW LLC	004346	JESSICA IRENE HOLLADAY 22...	001-013-5201-0000	200.00
FAVRE LAW LLC	004347	LOGAN SMITH 23-00319	001-013-5201-0000	200.00
O'REILLY AUTOMOTIVE, INC	0255-334050	E10	001-023-5307-0000	45.98
HOOVER MOWER SALES, LLC	15019	MOWER REPAIR SUPPLIES	001-033-5307-0000	321.98
AUGUSTA SAW & MOWER S...	23180	WEED EATER SUPPLIES	001-033-5310-0000	98.00
AUGUSTA SAW & MOWER S...	23180	NEW WEED EATERS (3)	001-033-5315-0000	1,267.00
BUMPER TO BUMPER OF EL ...	903946	HALOGEN BULBS	001-021-5307-0000	8.48
SUTHERLAND LUMBER TALL...	152970	MAC FENCE REPAIRS	001-051-5308-0000	184.41
SUTHERLAND LUMBER TALL...	152972	MAC FENCE	001-051-5308-0000	39.98
SUTHERLAND LUMBER TALL...	152982	MULCH	001-033-5310-0000	26.53
AMAZON CAPITAL SERVICES	1GRF-33X3-47M7	FILE FOLDERS	001-012-5301-0000	34.94
AMAZON CAPITAL SERVICES	1LH9-174Q-7KLH	4TH OF JULY GAMES, TATTO...	001-011-5310-0000	261.66
AMAZON CAPITAL SERVICES	1LH9-174Q-7KLH	4TH OF JULY GAMES, TATTO...	001-051-5327-0000	82.47
EVERGY	9882584222 MAY 2023	STREET LIGHTS SVC 5/12/20...	001-012-5205-0000	14,435.30
IMAGEQUEST INC.	IN4518720	ADMIN PRINTER SVC 5/16/2...	001-011-5210-0000	80.86
ACE HARDWARE	K81110	MARKING PAINT FOR BALLFI...	001-051-5308-0000	19.98
ACE HARDWARE	K81110	MARKING PAINT FOR BALLFI...	001-052-5304-0000	11.99
SUTHERLAND LUMBER TALL...	152997	OFFICE REPAIRS	001-012-5306-0000	25.55
AMAZON CAPITAL SERVICES	1DFN-PX71-FMMF	CONCESSION STOCK	001-051-5327-0000	94.92
COOPER LAW OFFICES	40	JON CHOWNING 23-00325	001-013-5201-0000	200.00
BRADY INDUSTRIES OF KANS...	8109722	FORKS FOR POOL	001-051-5327-0000	19.39
BRADY INDUSTRIES OF KANS...	8111551	GLOVES, TRASH CANS	001-051-5310-0000	260.96

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BRADY INDUSTRIES OF KANS...	8111551	GLOVES, TRASH CANS	001-052-5309-0000	73.44
BRADY INDUSTRIES OF KANS...	8111551	GLOVES, TRASH CANS	001-052-5310-0000	260.95
ACE HARDWARE	K81114	NM RR REPAIR AND PLANT F...	001-033-5306-0000	125.85
ACE HARDWARE	K81114	NM RR REPAIR AND PLANT F...	001-033-5310-0000	31.99
COX COMMUNICATIONS	077096601 JUNE 2023	EFABC COX SVC 6/15/2023-7...	001-051-5205-0000	933.54
HOOVER MOWER SALES, LLC	15093	SCAG MOWER REPAIR	001-033-5207-0000	124.58
SUTHERLAND LUMBER TALL...	153005	CONCRETE FOR BV CEM	001-042-5308-0000	42.74
AMERICAN FUN FOOD CO	2035747-0	CONCESSION STOCK	001-051-5327-0000	207.27
ACE HARDWARE	281081	WEED EATER STRING	001-051-5310-0000	37.00
ACE HARDWARE	281090	AA BATTERIES-MCKEE	001-021-5310-0000	34.98
BUTLER COUNTY REGISTER O...	INV0047609	DEEDS #5012-5013	001-042-5213-0000	42.00
WELLS DESIGNS, INC. & F5 I...	3476	POOL HATS	001-052-5305-0000	534.00
WELLS DESIGNS, INC. & F5 I...	3477	HEIGHTS LEAGUE JERSEYS	001-051-5331-0000	7,387.83
WELLS DESIGNS, INC. & F5 I...	3478	PARK EMPLOYEE CLOTHING	001-033-5305-0000	460.46
PEPSI-COLA	46433054	CONCESSION STOCK	001-051-5327-0000	655.30
KANSAS GAS SERVICE	510200453 1568212 64 JUNE...	ACT 510200453 1568212 64 ...	001-033-5205-0000	98.94
KANSAS GAS SERVICE	510264198 2052922 45 JUNE...	ACT 510264198 2052922 45 ...	001-051-5205-0000	107.66
HEARTLAND TOWING	74346	#6 WON'T START 2019 DOD...	001-021-5213-0000	130.00
SUTHERLAND LUMBER TALL...	000013	BULK FASTENERS	001-051-5306-0000	8.76
THE UNIVERSITY OF KANSAS	13C012F4	MCGATHY/COUCH TRAINING	001-021-5211-0000	380.00
AMAZON CAPITAL SERVICES	14WM-NGQC-1PMD	MAC STADIUM PRESS BOX-D...	001-051-5306-0000	318.40
EL DORADO MAIN STREET	1589	2023 SEMI-ANNUAL FUNDIN...	001-011-5213-0000	15,000.00
SEVEN K COMPANY	187264	UNIFORM SUPPLY	001-023-5305-0000	346.05
FAVRE LAW LLC	004364	KIMBERLY CAIN 23-00088 23...	001-013-5201-0000	200.00
FAVRE LAW LLC	004365	RODEY GIBBS 23-00336 23-0...	001-013-5201-0000	200.00
SUPERIOR AUTO CARE	10053	202 DODGE DURANGO REPR...	001-021-5207-0000	784.15
COLUMN SOFTWARE PBC	7B937DAD-0053	G-1390 METCALF REZONE	001-012-5212-0000	66.79
COLUMN SOFTWARE PBC	7B937DAD-0054	G-1389 HAVERHILL EVERGY ...	001-012-5212-0000	103.58
IMAGEQUEST INC.	IN4532829	PRINTING CHARGES	001-051-5210-0000	120.44
ACE HARDWARE	K81178	SPRAYERS	001-033-5310-0000	47.98
EVERGY	0278250507 JUNE 2023	2100 E 12TH ST SIREN SVC 5/...	001-021-5205-0000	24.59
EVERGY	0288795291 JUNE 2023	128 N VINE ST SVC 5/22/202...	001-021-5205-0000	1,026.75
EVERGY	0368888448 JUNE 2023	2600 W 6TH AVE SVC 5/22/2...	001-023-5205-0000	513.63
EVERGY	0413581923 JUNE 2023	1364 GLENVIEW DR BIKE SVC...	001-012-5205-0000	54.90
EVERGY	0493646969 JUNE 2023	401 WOODLAND AVE B SVC ...	001-051-5205-0000	93.13
EVERGY	0730734522 JUNE 2023	2502 COUNTRY CLUB RD SIR...	001-021-5205-0000	31.07
EVERGY	0760969202 JUNE 2023	116 N GORDY ST SVC 5/22/2...	001-012-5205-0000	115.40
EVERGY	0832219628 JUNE 2023	690 N MAIN ST SIGNL SVC 5/...	001-012-5205-0000	52.83
EVERGY	1062395789 JUNE 2023	2317 W 6TH AVE SVC 5/22/2...	001-012-5205-0000	47.02
EVERGY	1273649541 JUNE 2023	117 E PINE AVE SVC 5/22/20...	001-012-5205-0000	32.57
EVERGY	1316809669 JUNE 2023	296 N GRIFFITH ST A SVC 5/2...	001-051-5205-0000	39.33
EVERGY	1347152944 JUNE 2023	105 W 3RD AVE SVC 5/22/20...	001-012-5205-0000	106.74
EVERGY	1551487883 JUNE 2023	106 N BOYER RD SIREN SVC 5...	001-021-5205-0000	25.86
EVERGY	1613926301 JUNE 2023	927 N MAIN ST LITES SVC 5/...	001-012-5205-0000	49.32

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EVERGY	1949269846 JUNE 2023	296 N GRIFFITH ST B SVC 5/2...	001-051-5205-0000	146.69
EVERGY	2535264729 JUNE 2023	109 E CENTRAL AVE SVC 5/22...	001-012-5205-0000	163.65
EVERGY	2612380884 JUNE 2023	1240 N MAIN ST SIGNL SVC 5...	001-012-5205-0000	50.86
EVERGY	2885486888 JUNE 2023	600 W CENTRAL AVE SIGNL S...	001-012-5205-0000	39.73
EVERGY	3025570104 JUNE 2023	725 BOYER RD SHED SVC 5/2...	001-042-5205-0000	24.09
EVERGY	3063292681 JUNE 2023	430 N MAIN ST SVC 5/22/20...	001-051-5205-0000	376.90
EVERGY	3066495175 JUNE 2023	360 N GRIFFITH ST SVC 5/22/...	001-051-5205-0000	338.13
EVERGY	3087842610 JUNE 2023	930 N MAIN ST PARK SVC 5/...	001-033-5205-0000	503.87
EVERGY	3144717852 JUNE 2023	SIGNAL LIGHTS SVC 5/21/20...	001-012-5205-0000	759.96
EVERGY	3150623772 JUNE 2023	STORM SIRENS SVC 5/21/20...	001-021-5205-0000	149.25
EVERGY	3157852379 JUNE 2023	940 N TAYLOR ST SHELL SVC ...	001-033-5205-0000	24.85
EVERGY	3172801734 JUNE 2023	920 N WASHINGTON ST POO...	001-052-5205-0000	958.26
EVERGY	3172832499 JUNE 2023	950 N WASHINTON ST SVC 5...	001-033-5205-0000	24.09
EVERGY	3174493534 JUNE 2023	201 WOODLAND AVE E PIC S...	001-033-5205-0000	36.00
EVERGY	3174524294 JUNE 2023	201 WOODLAND AVE E CON ...	001-051-5205-0000	13.97
EVERGY	3174924178 JUNE 2023	220 E 1ST AVE SVC 5/22/202...	001-011-5205-0000	661.87
EVERGY	3174924178 JUNE 2023	220 E 1ST AVE SVC 5/22/202...	001-023-5205-0000	569.94
EVERGY	3318264464 JUNE 2023	2299 W CENTRAL AVE SIGNL ...	001-012-5205-0000	57.73
EVERGY	3695148552 JUNE 2023	1110 E CENTRAL AVE SIREN ...	001-021-5205-0000	32.92
EVERGY	3752996850 JUNE 2023	CENTRAL AVE PARK SVC 5/22...	001-051-5205-0000	1,199.42
EVERGY	4203468440 JUNE 2023	109 N MAIN ST LIGHT SVC 5/...	001-012-5205-0000	59.23
EVERGY	4234718804 JUNE 2023	535 E 12TH AVE TUNEL SVC 5...	001-033-5205-0000	24.30
EVERGY	4459162562 JUNE 2023	1302 S HAVERHILL RD SVC 5/...	001-042-5205-0000	348.00
EVERGY	4545481645 JUNE 2023	422 E LOCUST AVE SAL SVC 5...	001-051-5205-0000	293.39
EVERGY	4705944907 JUNE 2023	108 N MAIN ST SVC 5/22/20...	001-012-5205-0000	85.92
EVERGY	4851077788 JUNE 2023	401 WOODLAND AVE A SVC ...	001-051-5205-0000	991.11
KANSAS GAS SERVICE	510264198 1003301 64 JUNE...	128 N VINE	001-021-5205-0000	84.22
KANSAS GAS SERVICE	510264198 1003301 64 JUNE...	2600 W 6TH	001-023-5205-0000	47.44
KANSAS GAS SERVICE	510264198 1003301 64 JUNE...	201 E CENTRAL	001-051-5205-0000	112.37
KANSAS GAS SERVICE	510264198 1003301 64 JUNE...	430 N MAIN	001-051-5205-0000	112.37
EVERGY	5245173509 JUNE 2023	401 W 9TH AVE SVC 5/22/20...	001-033-5205-0000	28.30
EVERGY	5262937409 JUNE 2023	2706 W CENTRAL AVE SIGNL ...	001-012-5205-0000	47.32
EVERGY	5996285623 JUNE 2023	226 N VINE ST SVC 5/22/202...	001-012-5205-0000	209.47
EVERGY	6292420383 JUNE 2023	313 S GORDY ST SVC 5/22/2...	001-033-5205-0000	29.58
EVERGY	6324615363 JUNE 2023	201 E CENTRAL AVE 1 SVC 5/...	001-051-5205-0000	729.95
EVERGY	6440827329 JUNE 2023	116 S GORDY ST SVC 5/22/2...	001-012-5205-0000	41.72
EVERGY	6462471983 JUNE 2023	400 W 8TH AVE POOL SVC 5/...	001-052-5205-0000	24.09
EVERGY	6804973444 JUNE 2023	3320 EL DORADO AVE SIGN ...	001-011-5205-0000	26.84
EVERGY	6837928708 JUNE 2023	1152 E 12TH AVE BIKE SVC 5...	001-012-5205-0000	51.87
EVERGY	6961431823 JUNE 2023	847 S HAVERHILL RD TRAFF S...	001-012-5205-0000	43.42
EVERGY	7451875181 JUNE 2023	225 N HIGH ST SVC 5/22/202...	001-033-5205-0000	59.90
EVERGY	7794850246 JUNE 2023	3201 W CENTRAL AVE 5/22/...	001-011-5205-0000	24.51
EVERGY	7940083882 JUNE 2023	105 W 9TH AVE SVC 5/22/20...	001-012-5205-0000	28.46
EVERGY	7949843848 JUNE 2023	222 E LOCUST AVE SVC 5/22/...	001-041-5205-0000	349.15

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EVERGY	7977150527 JUNE 2023	388 E CENTRAL AVE SVC 5/22...	001-033-5205-0000	58.69
EVERGY	8370680576 JUNE 2023	600 W 6TH AVE XWALK SVC ...	001-012-5205-0000	42.48
EVERGY	8387252484 JUNE 2023	1540 S HIGH ST DSL SVC 5/22...	001-021-5205-0000	36.63
EVERGY	8406189364 JUNE 2023	106 W ASH AVE SVC 5/22/20...	001-012-5205-0000	68.96
EVERGY	8808488206 JUNE 2023	1611 WEBB AVE GRAHM SVC...	001-033-5205-0000	372.54
EVERGY	8813790400 JUNE 2023	107 1/2 N MAIN ST SVC 5/22...	001-012-5205-0000	28.76
EVERGY	9801327247 JUNE 2023	2100 SW TRAFFIC WAY SVC 5...	001-042-5205-0000	22.73
ACE HARDWARE	K81192	SCREWS	001-051-5308-0000	25.99
ACE HARDWARE	K81196	GRAFFITI REMOVER AND RU...	001-033-5308-0000	52.95
ACE HARDWARE	K81202	BATTERIES	001-033-5310-0000	25.98
ACE HARDWARE	K81206	FAN, BIT	001-052-5302-0000	4.59
ACE HARDWARE	K81206	FAN, BIT	001-052-5310-0000	59.99
LA FORGE'S BUSINESS MACH...	38966	COPIER RENT	001-012-5210-0000	233.00
LA FORGE'S BUSINESS MACH...	38966	COPIER RENT	001-013-5210-0000	116.50
LA FORGE'S BUSINESS MACH...	38966	COPIER RENT	001-021-5210-0000	116.50
LA FORGE'S BUSINESS MACH...	38966	COPIER RENT	001-023-5210-0000	30.00
LA FORGE'S BUSINESS MACH...	38966	COPIER RENT	001-023-5210-0000	248.00
LA FORGE'S BUSINESS MACH...	38966	COPIER RENT	001-042-5210-0000	49.00
U.S. BANK EQUIPMENT FINA...	504593567	ADMIN PRINTER	001-011-5210-0000	82.50
BUTLER COUNTY REGISTER O...	INV0047621	DEEDS #5014-5016	001-042-5213-0000	63.00
AMERICAN LEGION POST #81	INV0047616	UTILITIES	001-051-5205-0000	954.41
AMERICAN LEGION POST #81	INV0047617	LEASE PAYMENT	001-051-5210-0000	500.00
TYLER TECHNOLOGIES, INC	130-137497	BRAZOS SOFTWARE MAINTEN...	001-013-5201-0000	4,885.99
EMPAC, INC.	14058	3RD QTR 2023 EAP SERVICES	001-012-5201-0000	47.09
EMPAC, INC.	14058	3RD QTR 2023 EAP SERVICES	001-021-5201-0000	235.47
EMPAC, INC.	14058	3RD QTR 2023 EAP SERVICES	001-023-5201-0000	133.43
EMPAC, INC.	14058	3RD QTR 2023 EAP SERVICES	001-051-5201-0000	94.19
Fund 001 - GENERAL FUND Total:				171,429.13
Fund: 003 - AIRPORT FUND				
JERRY MILLER ELECTRONICS	4-30-2023	INSTALL FAA REQUIRED TIPP...	003-011-5207-0000	1,505.00
MID KANSAS COOPERATIVE ...	BUL101026892	977.90 GAL PREMIUM UNLE...	003-000-0410-0000	3,843.15
ACE HARDWARE	K80904	KEY - 250 PK	003-011-5306-0000	4.47
BUTLER COUNTY RWD #6	0516 MAY 2023	WATER USAGE - MAY 2023	003-011-5205-0000	48.83
COX COMMUNICATIONS	028608401 JUNE 2023	AIRPORT	003-011-5205-0000	50.27
AIRPORT IFE SERVICES, INC.	121	AIRPORT ENTRY ROAD & PA...	003-011-5201-0000	1,950.00
ACE HARDWARE	K81067	KEYS (2)	003-011-5310-0000	2.98
VERIZON WIRELESS	9937032264	ACT 942026139-00001 SVC 5...	003-011-5205-0000	32.58
EVERGY	2053112166 JUNE 2023	1485 SE 30TH ST SAL SVC 5/1...	003-011-5205-0000	41.36
EVERGY	1540689040 JUNE 2023	1485 SE 30TH ST E SVC 5/22/...	003-011-5205-0000	198.00
EVERGY	3110697298 JUNE 2023	1485 SE 30TH ST K SVC 5/22/...	003-011-5205-0000	29.56
EVERGY	3110728056 JUNE 2023	1485 SE 30TH ST D SVC 5/22...	003-011-5205-0000	24.09
EVERGY	3110789577 JUNE 2023	1485 SE 20TH ST F SVC 5/22/...	003-011-5205-0000	170.98
EVERGY	3203163127 JUNE 2023	1435 SE 30TH ST SVC 5/22/2...	003-011-5205-0000	60.65

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EVERGY	8655451646 JUNE 2023	1485 SE 30TH ST J SVC 5/22/...	003-011-5205-0000	34.82
Fund 003 - AIRPORT FUND Total:				7,996.74
Fund: 004 - FAMILY LIFE CENTER GRANT FUND				
FAMILY LIFE CENTER	202305 ESG CARES 20	APR 2023 ESG-CV-FFY2020	004-028-5213-0000	5,282.65
BUTLER HOMELESS INITIATIV...	202305 ESG CARES 20	APR 2023 ESG-CV-FFY2020	004-028-5213-0000	24,376.04
Fund 004 - FAMILY LIFE CENTER GRANT FUND Total:				29,658.69
Fund: 005 - EL DORADO SENIOR CENTER FUND				
AMAZON CAPITAL SERVICES	19FJ-GNFR-4TCH	BLDG SUP-LASKO WHITE PED...	005-011-5302-0000	87.10
AMAZON CAPITAL SERVICES	19FJ-GNFR-4TCH	KITCHEN SUPPLIES-THERMO...	005-011-5310-0000	36.54
AMAZON CAPITAL SERVICES	1DDG-VNfy-CP6G	PROGRAM-JULY POTLUCK C...	005-011-5310-0000	195.12
AMAZON CAPITAL SERVICES	1DDG-VNfy-CP6G	KITCHEN SUPPLIES-FOIL/DISH...	005-011-5310-0000	99.71
AdamsBrown, LLC	20026596	2022 AUDIT CITY/LIBRARY/S...	005-011-5201-0000	1,077.80
OPENTEXT INC.	2306861891	SR CENTER	005-011-5205-0000	12.74
PETTY CASH	INV0047543	PROGRAM-LUNCH ROOM DI...	005-011-5310-0000	11.97
PETTY CASH	INV0047543	PROGRAM-LUNCH ROOM D...	005-011-5310-0000	5.25
COX COMMUNICATIONS	028608401 JUNE 2023	SR CENTER CABLE	005-011-5205-0000	16.78
COX COMMUNICATIONS	028608401 JUNE 2023	SR CENTER	005-011-5205-0000	100.53
PETTY CASH	INV0047527	PROGRAM-ESC SPLASH DILLI...	005-011-5310-0000	19.99
PETTY CASH	INV0047527	PROGRAM-LUNCH ROOM DI...	005-011-5310-0000	14.99
PETTY CASH	INV0047527	PROGRAM-LUNCH ROOM DI...	005-011-5310-0000	111.84
PETTY CASH	INV0047527	PROGRAM-LUNCH ROOM W...	005-011-5310-0000	21.90
PETTY CASH	INV0047527	PROGRAM-POTLUCK DILLONS..	005-011-5310-0000	49.32
EMC INSURANCE	7001094975	COMM PROP/GENERAL LIAB ...	005-011-5204-0000	276.40
KANSAS GAS SERVICE	510469962 1492273 82 MAY...	210 E SECOND AVE	005-011-5205-0000	87.18
WOODRIVER ENERGY LLC	340867	210 E 2ND AVE-SENIOR CENT...	005-011-5205-0000	6.97
VERIZON WIRELESS	9937041480	SENIOR CENTER	005-011-5205-0000	41.34
SENIOR CENTER REFUND AC...	1044	1044 JOE RUIZ-CLEANING 5/...	005-011-5202-0000	300.00
SENIOR CENTER REFUND AC...	1045	1045 SHERRIE DIVER-DEPOSI...	005-000-4621-0000	125.00
PETTY CASH	INV0047544	PROGRAM--LUNCH ROOM (D...	005-011-5310-0000	147.54
PETTY CASH	INV0047544	PROGRAM-ESC SPLASH (DOL...	005-011-5310-0000	15.25
EVERGY	8259416029 JUNE 2023	210 E 2ND AVE SR CZ SVC 5/...	005-011-5205-0000	979.37
PETTY CASH	INV0047615	KITCHEN-LAUNDRY EXPRESS ...	005-011-5201-0000	9.50
PETTY CASH	INV0047615	PROGRAM-LUNCH ROOM (DI...	005-011-5310-0000	27.99
PETTY CASH	INV0047615	PROGRAM-LUNCH ROOM (D...	005-011-5310-0000	4.50
PETTY CASH	INV0047615	PROGRAM-LUNCH ROOM (DI...	005-011-5310-0000	7.19
PETTY CASH	INV0047615	PROGRAM-BINGO (DILLONS ...	005-011-5310-0000	15.99
LA FORGE'S BUSINESS MACH...	38966	COPIER RENT	005-011-5210-0000	209.00
Fund 005 - EL DORADO SENIOR CENTER FUND Total:				4,114.80
Fund: 007 - MAJOR STREET FUND				
LKQ MID-AMERICA AUTO PA...	137698382	RETURN AXLE ASSEMBLY	007-034-5307-0000	-1,231.00
MATCO TOOLS CORPORATION	39293711	AC MACHINE	007-034-7401-0000	7,124.96
INTERSTATE BATTERIES OF C...	45048646-1	BATTERIES	007-034-5307-0000	467.80
LKQ MID-AMERICA AUTO PA...	143396571	FUSE BOX, ELECTRONIC CHA...	007-034-5307-0000	195.00

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LKQ MID-AMERICA AUTO PA...	143587017	TRIM PANEL FRONT DOOR	007-034-5307-0000	130.00
LKQ MID-AMERICA AUTO PA...	144434279	ANTI LOCK BRAKE PARTS	007-034-5307-0000	50.00
AMAZON CAPITAL SERVICES	1936-NKK9-61JG	MANUAL TRANSMISSION 9...	007-034-5303-0000	81.26
PROFESSIONAL CLEANING SY...	141118	5 GAL OF HOT STUFF LIQUID	007-034-5304-0000	120.00
INTRUST CARD CENTER	INV0047512	UPS - UNDELIVERABLE RETU...	007-034-5213-0000	13.72
INTRUST CARD CENTER	INV0047512	UPS - DEWALT	007-034-5213-0000	14.35
INTRUST CARD CENTER	INV0047512	UPS - DEWALT	007-034-5213-0000	12.05
INTRUST CARD CENTER	INV0047512	UPS - DEWALT	007-034-5213-0000	11.59
INTRUST CARD CENTER	INV0047512	UPS - UNDELIVERABLE RETU...	007-034-5213-0000	13.26
INTRUST CARD CENTER	INV0047512	UPS - DEWALT	007-034-5213-0000	12.54
INTRUST CARD CENTER	INV0047513	CARPARTS.COM - REPAIR TR...	007-034-5307-0000	237.82
INTRUST CARD CENTER	INV0047513	AP OAM-AUTOMOTIVE - RO...	007-034-5307-0000	1,369.00
INTRUST CARD CENTER	INV0047513	CARPARTS.COM - REPAIR TR...	007-034-5307-0000	53.23
INTRUST CARD CENTER	INV0047514	GOOGLE SDS WEATHER SUB...	007-034-5211-0000	12.89
INTRUST CARD CENTER	INV0047514	FS GR LEVELX - EOC WEATHE...	007-034-5211-0000	268.75
1000 BULBS.COM	W03647883	LED BULBS	007-034-5306-0000	219.20
SUTHERLAND LUMBER TALL...	152704	ELECTRICAL SUPPLIES	007-034-5310-0000	24.48
T & D TIRE AND AUTO REPAIR	22594	#1553 MOUNT & DISMOUNT	007-034-5207-0000	30.00
ACE HARDWARE	K80876	CLAMP	007-034-5310-0000	3.16
KANSAS BG, LLC	PI0046465	DFC WITH LUBE	007-034-5303-0000	593.97
AMAZON CAPITAL SERVICES	1VJH-QMTR-HXGX	JEANS - J GUY	007-034-5305-0000	168.00
ROADSAFE TRAFFIC SYSTEMS,...	RT444517	CENTRAL AVE RESTRIPE	007-034-5325-0000	1,323.30
SUTHERLAND LUMBER TALL...	152768	DRYWALL SUPPLIES	007-034-5310-0000	32.78
ACE HARDWARE	K80900	D BATTERIES	007-034-5310-0000	19.98
MAX'S BREATHE EASY GASES...	L30061	LEASE 5/5/23-5/4/24	007-034-5210-0000	402.00
SAFETY PLUS	RT1-007167	PW - REFILL SAFETY CABINET	007-034-5312-0000	26.89
AMAZON CAPITAL SERVICES	1MJP-1MY-Y-C43P	STICKY FLAGS & NOTES, WAL...	007-034-5301-0000	59.42
AMAZON CAPITAL SERVICES	1VFV-V6G9-1NHH	AA & AAA BATTERIES	007-034-5310-0000	58.60
ASSURED OCCUPATIONAL SO...	2023 574	PRE-EMPLOYMENT & RAND...	007-034-5201-0000	295.00
OPENTEXT INC.	2306861891	PUBLIC WORKS	007-034-5205-0000	14.10
KANSAS ONE-CALL SYSTEM, I...	3050229-2023	2023 MAY LOCATES 177 @ \$...	007-034-5201-0000	70.80
CONCRETE MATERIALS CO.	658171	5.5CY TRUCK ROUTE SIGNS	007-034-5310-0000	723.50
ACE HARDWARE	K80923	HANDY BOXES	007-034-5306-0000	7.58
ACE HARDWARE	K80932	MTL CUT WHL	007-034-5310-0000	7.17
COX COMMUNICATIONS	028608401 JUNE 2023	PUBLIC WORKS	007-034-5205-0000	502.66
SUTHERLAND LUMBER TALL...	152795	MASK & BLADES	007-034-5310-0000	90.97
AMAZON CAPITAL SERVICES	16H4-XGVL-7MR1	COUPLING & SPIGOT	007-034-5310-0000	115.45
CONCRETE MATERIALS CO.	658700	16 TON SAND - RECLIMITE	007-034-5308-0000	400.00
STANLEYBLACK&DECKER	8806336421	REPAIR ?	007-034-5207-0000	91.50
AMAZON CAPITAL SERVICES	1HYW-4GP9-C6H7	JEANS - B MEYER	007-034-5305-0000	250.60
AMAZON CAPITAL SERVICES	19HP-CYV9-J13X	FUEL PUMP ASSEMBLY	007-034-5307-0000	78.65
SUTHERLAND LUMBER TALL...	152853	WATCH BATTERIES	007-034-5310-0000	26.97
CONCRETE MATERIALS CO.	658993	1.75CY 2375 W CENTRAL	007-034-5308-0000	322.25
BUMPER TO BUMPER OF EL ...	903557	#122 STARTER	007-034-5307-0000	190.01

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BUMPER TO BUMPER OF EL ...	903588	#122 STARTER CASTING RET...	007-034-5307-0000	-54.02
ACE HARDWARE	K80968	NUTS/BOLTS/NAILS/SCREWS	007-034-5310-0000	47.99
KANSAS BG, LLC	PI0046688	MOA, SUPER COOL, 44K	007-034-5303-0000	45.69
AMAZON CAPITAL SERVICES	1FX6-QD1C-7HY Y	ABSORBENT MAT PADS	007-034-5310-0000	487.96
WASHER SPECIALTIES CO	20638475	REV MOTOR	007-034-5306-0000	455.57
ACE HARDWARE	K80986	BATTERIES	007-034-5310-0000	19.98
ACE HARDWARE	K81005	SWITCH/GROUND RECEPTAC...	007-034-5310-0000	7.75
O'REILLY AUTOMOTIVE, INC	0255-332900	TAIL LAMP	007-034-5307-0000	61.62
PROFESSIONAL CLEANING SY...	141527	5 GAL HOT STUFF LIQUID (2)	007-034-5304-0000	120.00
SUTHERLAND LUMBER TALL...	152890	CHISELS	007-034-5325-0000	40.98
AMAZON CAPITAL SERVICES	1NF6-DCVR-36GF	WEATHER RADIOS/TRANSIS...	007-034-5302-0000	449.91
CONCRETE MATERIALS CO.	659647	PICK UP MASON SAND AT EL...	007-034-5308-0000	400.00
ACE HARDWARE	K81029	COMM SWITCH	007-034-5310-0000	9.99
FOLEY INDUSTRIES	PS000307894	FRONT END LOADER REPAIR	007-034-5307-0000	218.27
KANSAS GAS SERVICE	510469962 1492273 82 MAY...	222 E 2ND AVE	007-034-5205-0000	47.92
KANSAS GAS SERVICE	510469962 1492273 82 MAY...	330 N GRIFFITH	007-034-5205-0000	89.34
CONCRETE MATERIALS CO.	659973	PICK UP MASON SAND AT EL...	007-034-5308-0000	300.00
ACE HARDWARE	K81053	FLAPPER/DREMEL EZLOCK S...	007-034-5310-0000	53.97
WOODRIVER ENERGY LLC	340867	222 E 2ND AVE	007-034-5205-0000	470.92
WOODRIVER ENERGY LLC	340867	330 N GRIFFITH AVE-PUBLIC...	007-034-5205-0000	10.47
VERIZON WIRELESS	9937041480	RUSSELL TOTTY	007-034-5205-0000	41.34
VERIZON WIRELESS	9937041480	HOWARD GOLDSMITH	007-034-5205-0000	43.68
VERIZON WIRELESS	9937041480	JAY MARSHALL	007-034-5205-0000	40.01
AMAZON CAPITAL SERVICES	1H97-VW3W-H3P9	DASH CAM (6) FRONT & REAR...	007-034-5307-0000	441.54
AMAZON CAPITAL SERVICES	1H97-VW3W-H3P9	PORTABLE BAND SAW BLADE	007-034-5310-0000	22.99
AMAZON CAPITAL SERVICES	1RPY-JRVW-KK16	DEWALT STRING TRIMMER L...	007-034-5310-0000	44.90
AMAZON CAPITAL SERVICES	17TK-YD36-33HD	DRIVE BELT FOR AIR COMPR...	007-034-5307-0000	19.99
AMAZON CAPITAL SERVICES	1XWL-97GT-36QY	SCOTTS TURF BUILDER SEED	007-034-5310-0000	83.00
OLD DOMINION BRUSH COM...	8549159	ELGIN PELICAN MAIN BROOM	007-034-5307-0000	773.93
BUMPER TO BUMPER OF EL ...	903945	AIR FILTERS	007-034-5307-0000	77.96
ACE HARDWARE	K81087	1/2" & 3/8" STRAPS/BOX H...	007-034-5310-0000	22.49
SUTHERLAND LUMBER TALL...	152979	PAINT SUPPLIES	007-034-5310-0000	38.03
AMAZON CAPITAL SERVICES	1TJL-GX47-9TLH	CABLE ADAPTER	007-034-5307-0000	17.99
AMAZON CAPITAL SERVICES	1YM3-QDR6-GLVG	PIGTAIL/SOCKET	007-034-5307-0000	8.48
ACE HARDWARE	281087	REPAIR TOILET	007-034-5306-0000	47.50
AMAZON CAPITAL SERVICES	1N6L-PF7L-GG7L	DELTA DIAMOND 14" IN DIA...	007-034-5310-0000	399.20
WHEAT STATE RENTAL, INC.	C-017419	ASPHALT ROLLER RENTAL 6/...	007-034-5210-0000	252.00
ACE HARDWARE	K81187	SCREWS/MENDING BRACE/...	007-034-5310-0000	14.56
AUSTIN HOSE	01822271	STREET SWEEPER HOSE	007-034-5307-0000	359.72
EVERGY	4155258089 JUNE 2023	330 N GRIFFITH ST SVC 5/22/...	007-034-5205-0000	55.07
EVERGY	6598910015 JUNE 2023	222 E 2ND AVE SVC 5/22/20...	007-034-5205-0000	532.96
EVERGY	7060231402 JUNE 2023	2509 PIONEER DR SIGN SVC 5...	007-034-5205-0000	35.97
EVERGY	9121837204 JUNE 2023	320 N GRIFFITH ST TKBRN SV...	007-034-5205-0000	136.19
AMAZON CAPITAL SERVICES	114J-R36H-4M3D	TWISTED X MEN'S BOOTS	007-034-5305-0000	165.99

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LA FORGE'S BUSINESS MACH...	38966	COPIER RENT	007-034-5210-0000	189.00
EMPAC, INC.	14058	3RD QTR 2023 EAP SERVICES	007-034-5201-0000	243.31
Fund: 009 - STORMWATER FUND				
USIC LOCATING SERVICES, LLC	589640	2023 MAY USIC LOCATES	009-011-5201-0000	865.58
Fund: 011 - BRADFORD MEMORIAL LIBRARY				
WAL MART CAPITAL ONE	083794	MICROBAN SPRAY, KLEENEX...	011-011-5310-0000	48.91
WAL MART CAPITAL ONE	083794	DISTILLED WATER FOR DISC ...	011-011-5326-0000	2.44
WAL MART CAPITAL ONE	862007	LYSOL DISINFECTANT SPRAY x...	011-011-5310-0000	25.24
WAL MART CAPITAL ONE	862007	REFRESHMENTS SUPPLIES F...	011-011-5323-0000	50.26
CENGAGE LEARNING/GALE	81195724	3 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	77.97
QUILL CORPORATION	32575901	COPY PAPER x 10 REAMS, CA...	011-011-5301-0000	23.72
QUILL CORPORATION	32575901	AA BATTERIES	011-011-5310-0000	11.45
MIDWEST TAPE	503808231	3 MEMORIAL AUDIOBOOKS -...	011-011-5321-0000	151.97
MIDWEST TAPE	503808232	1 DVD - ADULT DEPARTMENT	011-011-5318-0000	26.24
MIDWEST TAPE	503808233	1 DVD - ADULT DEPARTMENT	011-011-5318-0000	23.24
MIDWEST TAPE	503808234	2 AUDIOBOOKS - ADULT DEP...	011-011-5318-0000	73.98
CENGAGE LEARNING/GALE	81203941	4 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	95.21
INTRUST CARD CENTER	INV0047489	ZOOM - STANDARD PRO AN...	011-011-5201-0000	149.90
INTRUST CARD CENTER	INV0047489	MODERN MRS. DARCY.COM -...	011-011-5211-0000	15.00
INTRUST CARD CENTER	INV0047489	MAILCHIMP - ESSENTIALS PL...	011-011-5213-0000	69.00
INTRUST CARD CENTER	INV0047489	MOLER'S CAMERA - PROCESS...	011-011-5213-0000	11.29
INTRUST CARD CENTER	INV0047489	QUIKTRIP - GIFT CARDS FOR ...	011-011-5213-0000	150.00
INTRUST CARD CENTER	INV0047489	NOTARYSTAMP.COM - STAM...	011-011-5213-0000	121.87
INTRUST CARD CENTER	INV0047489	AMAZON - 2 BOOKS - ADULT...	011-011-5313-0000	66.95
INTRUST CARD CENTER	INV0047489	AMAZON - 4 BOOKS - ADULT...	011-011-5313-0000	55.39
INTRUST CARD CENTER	INV0047489	AMAZON - 1 BOOK - ADULT ...	011-011-5313-0000	26.99
INTRUST CARD CENTER	INV0047489	ADOBE - SOFTWARE = 1 MO...	011-011-5315-0000	9.99
INTRUST CARD CENTER	INV0047489	AMAZON - 1 DVD SET - ADUL...	011-011-5318-0000	41.79
INTRUST CARD CENTER	INV0047489	AMAZON - 1 MEMORIAL - A...	011-011-5321-0000	23.39
INTRUST CARD CENTER	INV0047489	AMAZON - 1 MEMORIAL BO...	011-011-5321-0000	18.82
INTRUST CARD CENTER	INV0047489	AMAZON - 4 MEM BKS - 2 x J...	011-011-5321-0000	53.25
INTRUST CARD CENTER	INV0047489	CENTRAL CINEMA 6 - PRIZES ...	011-011-5323-0000	56.00
INTRUST CARD CENTER	INV0047489	BREWSKI BARN - REFRESHM...	011-011-5323-0000	43.17
INTRUST CARD CENTER	INV0047489	AMAZON - PRIZES FOR ADUL...	011-011-5323-0000	135.21
INTRUST CARD CENTER	INV0047489	BOOK DEPOT - BOOKS FOR Y...	011-011-5323-0000	141.05
INTRUST CARD CENTER	INV0047489	DILLONS - REFRESHMENTS F...	011-011-5323-0000	15.99
INTRUST CARD CENTER	INV0047489	AMAZON - ROOM DECORATI...	011-011-5324-0000	26.78
INTRUST CARD CENTER	INV0047489	ORIENTAL TRADING - JUVENI...	011-011-5324-0000	518.53
INTRUST CARD CENTER	INV0047489	WALMART - ADHESIVE GOO...	011-011-5324-0000	21.88
INTRUST CARD CENTER	INV0047489	ORIENTAL TRADING - ROOM...	011-011-5324-0000	7.99
INTRUST CARD CENTER	INV0047489	CRICUT - STANDARD ANNUAL...	011-011-5324-0000	95.88

Fund 007 - MAJOR STREET FUND Total: 22,498.32

Fund 009 - STORMWATER FUND Total: 865.58

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
DIGITAL OFFICE SYSTEMS	IN736009	SERVICE CONTRACT - STAFF ...	011-011-5212-0000	83.25
BAKER & TAYLOR CO.	2037552743	4 BOOKS - ADULT DEPARTM...	011-011-5313-0000	67.95
BAKER & TAYLOR CO.	2037552744	8 BOOKS - ADULT DEPARTM...	011-011-5313-0000	129.31
BAKER & TAYLOR CO.	2037552745	7 BOOKS - ADULT DEPARTM...	011-011-5313-0000	119.50
BAKER & TAYLOR CO.	2037552746	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	10.30
BAKER & TAYLOR CO.	2037552747	1 BOOK - JUVENILE DEPART...	011-011-5313-0000	9.43
BAKER & TAYLOR CO.	2037552748	1 BOOK - JUVENILE DEPART...	011-011-5313-0000	17.16
BAKER & TAYLOR CO.	2037552749	1 BOOK - JUVENILE DEPART...	011-011-5313-0000	16.30
BLACKSTONE PUBLISHING	2102866	2 AUDIOBOOKS - ADULT DEP...	011-011-5318-0000	132.30
MIDWEST TAPE	503841307	1 MEMORIAL AUDIOBOOK - ...	011-011-5321-0000	34.99
MIDWEST TAPE	503841309	2 DVDs - ADULT DEPARTMENT	011-011-5318-0000	36.73
SHRED-IT USA	8003980790	SHREDDING SERVICES = OFF...	011-011-5201-0000	109.40
CENGAGE LEARNING/GALE	81251183	2 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	47.25
AdamsBrown, LLC	20026596	2022 AUDIT CITY/LIBRARY/S...	011-011-5201-0000	1,077.80
OPENTEXT INC.	2306861891	LIBRARY	011-011-5205-0000	37.05
THE LIBRARY STORE	634851	"WE HAVE IT ALL" PLASTIC B...	011-011-5310-0000	132.34
SIDNEY SULLIVAN	SSULLIVAN05/31/23	DELIVERIES TO OUTREACH P...	011-011-5211-0000	19.00
COX COMMUNICATIONS	028608401 JUNE 2023	LIBRARY	011-011-5205-0000	405.15
CENTER POINT, INC	2017257	16 BOOKS - OUTREACH DEP...	011-011-5313-0000	382.32
CENTER POINT, INC	2018489	2 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	44.94
BAKER & TAYLOR CO.	2037565973	3 BOOKS - ADULT DEPARTM...	011-011-5313-0000	65.11
BAKER & TAYLOR CO.	2037565974	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	16.40
BAKER & TAYLOR CO.	2037565975	7 BOOKS - ADULT DEPARTM...	011-011-5313-0000	113.39
BAKER & TAYLOR CO.	2037565976	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	15.23
BAKER & TAYLOR CO.	2037565977	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	16.40
BAKER & TAYLOR CO.	2037565978	2 BOOKS - JUVENILE DEPAR...	011-011-5313-0000	25.03
BAKER & TAYLOR CO.	2037565979	2 BOOKS - YOUNG ADULT DE...	011-011-5313-0000	22.83
BAKER & TAYLOR CO.	2037570092	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	11.50
BAKER & TAYLOR CO.	2037570093	15 BOOKS - JUVENILE DEPAR...	011-011-5313-0000	239.91
MIDWEST TAPE	503870068	4 DVDs - ADULT DEPARTMENT	011-011-5318-0000	99.71
ISERVE	6843	ROUTINE CLEANING OF THE L...	011-011-5201-0000	1,544.00
J.D. POWER	ORDUS228700	NADA OFFICIAL USED CAR GU...	011-011-5313-0000	252.00
PENWORTHY COMPANY	0591340-IN	17 BOOKS - JUVENILE DEPAR...	011-011-5313-0000	356.44
BUTLER COUNTY PRINTING	41810	BUSINESS WINDOW ENVELO...	011-011-5301-0000	329.00
BAKER & TAYLOR CO.	2037578779	2 BOOKS - ADULT DEPARTM...	011-011-5313-0000	36.32
BAKER & TAYLOR CO.	2037578780	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	27.26
BAKER & TAYLOR CO.	2037578781	2 BOOKS - ADULT DEPARTM...	011-011-5313-0000	32.79
BAKER & TAYLOR CO.	2037578782	4 BOOKS - ADULT DEPARTM...	011-011-5313-0000	65.60
BAKER & TAYLOR CO.	2037578783	3 BOOKS - JUVENILE DEPAR...	011-011-5313-0000	41.16
BAKER & TAYLOR CO.	2037578784	3 BOOKS - YOUNG ADULT DE...	011-011-5313-0000	39.80
BAKER & TAYLOR CO.	2037578785	9 BOOKS - YOUNG ADULT DE...	011-011-5313-0000	87.42
AMANDA ASH	AAASH05/2023	MILEAGE FOR LIBRARY ERRA...	011-011-5211-0000	98.91
BAKER & TAYLOR CO.	2037588718	2 BOOKS - ADULT DEPARTM...	011-011-5313-0000	34.55
BAKER & TAYLOR CO.	2037588719	9 BOOKS - ADULT DEPARTM...	011-011-5313-0000	152.37

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BAKER & TAYLOR CO.	2037588720	4 BOOKS - ADULT DEPARTM...	011-011-5313-0000	69.48
BAKER & TAYLOR CO.	2037588721	4 BOOKS - ADULT DEPARTM...	011-011-5313-0000	71.50
BAKER & TAYLOR CO.	2037588722	2 BOOKS - JUVENILE DEPAR...	011-011-5313-0000	35.63
BAKER & TAYLOR CO.	2037588723	1 BOOK - YOUNG ADULT DEP...	011-011-5313-0000	11.71
BAKER & TAYLOR CO.	2037588724	1 BOOK - YOUNG ADULT DEP...	011-011-5313-0000	6.05
BAKER & TAYLOR CO.	2037590437	4 MEMORIAL BOOKS - ADULT...	011-011-5321-0000	74.40
BAKER & TAYLOR CO.	2037590438	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	15.14
BAKER & TAYLOR CO.	2037590439	1 BOOK - YOUNG ADULT DEP...	011-011-5313-0000	11.71
DIGITAL OFFICE SYSTEMS	IN738618	SERVICE CONTRACT FOR PAT...	011-011-5212-0000	65.94
SENTIMENTAL PRODUCTIONS	316840	4 DVDs - ADULT DEPARTMENT	011-011-5318-0000	130.00
SCHOLASTIC	W5288650BF	PAYING FOR MATERIALS PUR...	011-011-5213-0000	797.65
EVERGY	3045086372 JUNE 2023	611 S WASHINGTON ST SVC ...	011-011-5205-0000	1,050.43
KANSAS GAS SERVICE	510264198 1003301 64 JUNE...	611 S WASHINGTON	011-011-5205-0000	111.18
Fund 011 - BRADFORD MEMORIAL LIBRARY Total:				11,573.16
Fund: 017 - SPECIAL ALCOHOL PROGRAM FUND				
TRI-COUNTY CASA	INV0047612	LIQUOR TAX DISTRIBUTION	017-043-5201-0000	7,913.00
FAMILY LIFE CENTER	INV0047613	LIQUOR TAX DISTRIBUTION	017-043-5201-0000	21,013.00
SUNLIGHT CHILDREN'S SERVI...	INV0047614	LIQUOR TAX DISTRIBUTION	017-043-5201-0000	8,309.00
Fund 017 - SPECIAL ALCOHOL PROGRAM FUND Total:				37,235.00
Fund: 018 - SELF INSURANCE RESERVE FUND				
YMCA	44901	05-2023 YMCA MEMBERSHIPS	018-011-5401-0000	2,982.18
HEARTLAND RETIREMENT & ...	COE-E06012023	JUNE 2023 EMPLOYEE BENEF...	018-011-5201-0000	1,250.00
YMCA	45162	06-2023 YMCA MEMBERSHIPS	018-011-5401-0000	2,951.71
Fund 018 - SELF INSURANCE RESERVE FUND Total:				7,183.89
Fund: 019 - COMMUNITY DEVELOPMENT DISTRICT				
GUFFEY ZUMWALT PROPERT...	INV0047521	MAY '23 MONTHLY PYMT PE...	019-011-5213-0000	2,200.57
DAYS INN & SUITES	INV0047522	MAY '23 MONTHLY PYMT PE...	019-011-5213-0000	4,930.77
RED COACH INN	INV0047524	MAY '23 MONTHLY PYMT PE...	019-011-5213-0000	2,639.41
SUPER 8	INV0047525	MAY '23 MONTHLY PYMT PE...	019-011-5213-0000	1,896.86
Fund 019 - COMMUNITY DEVELOPMENT DISTRICT Total:				11,667.61
Fund: 023 - POLICE DEPT SEIZED ASSETS				
INTRUST CARD CENTER	INV0047503	FUEL- STEWART BITE CLASS-R...	023-011-5201-0000	39.00
INTRUST CARD CENTER	INV0047503	J STEWART E HERRICK BITE T...	023-011-5201-0000	50.85
INTRUST CARD CENTER	INV0047503	FUEL-STEWART BITE CLASS-R...	023-011-5201-0000	97.00
INTRUST CARD CENTER	INV0047503	MEAL-HERRICK/STEWART BI...	023-011-5201-0000	67.97
INTRUST CARD CENTER	INV0047504	STEWART-HOTEL ROOM- BIT...	023-011-5201-0000	235.04
INTRUST CARD CENTER	INV0047508	MEALS HERRICK RICO TRAIN...	023-011-5201-0000	15.36
INTRUST CARD CENTER	INV0047508	FUEL HERRICK RICO TRAINING	023-011-5201-0000	86.11
INTRUST CARD CENTER	INV0047508	MEALS HERRICK RICO TRAIN...	023-011-5201-0000	15.02
INTRUST CARD CENTER	INV0047508	RICO SUPPLIES	023-011-5201-0000	67.38
INTRUST CARD CENTER	INV0047508	MEALS-HERRICK RICO TRAIN...	023-011-5201-0000	73.29
INTRUST CARD CENTER	INV0047508	FUEL HERRICK RICO TRAINI...	023-011-5201-0000	80.88

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INTRUST CARD CENTER	INV0047508	FUEL HERRICK RICO TRAINING	023-011-5201-0000	82.80
INTRUST CARD CENTER	INV0047508	FUEL HERRICK RICO TRAINI...	023-011-5201-0000	88.32
INTRUST CARD CENTER	INV0047508	FUEL-HERRICK RICO TRAINING	023-011-5201-0000	88.63
INTRUST CARD CENTER	INV0047508	FUEL HERRICK RICO TRAINI...	023-011-5201-0000	89.20
INTRUST CARD CENTER	INV0047508	FUEL HERRICK RICO TRAINING	023-011-5201-0000	91.03
INTRUST CARD CENTER	INV0047508	MEALS HERRICK RICO TRAIN...	023-011-5201-0000	94.05
INTRUST CARD CENTER	INV0047508	MEAL HERRICK RICO TRAINI...	023-011-5201-0000	32.86
INTRUST CARD CENTER	INV0047508	MEALS HERRICK RICO TRAIN...	023-011-5201-0000	120.77
INTRUST CARD CENTER	INV0047508	RICO DOG FOOD	023-011-5201-0000	140.00
Fund 023 - POLICE DEPT SEIZED ASSETS Total:				1,655.56
Fund: 024 - TOURISM TAX FUND				
RAINBOW FIREWORKS INC.	INV0046694-1	4TH OF JULY DISPLAY BALAN...	024-011-5213-0000	5,000.00
METROPOLITAN BALLET INC.,	INV0047302	CITY OF EL DORADO PARK PE...	024-011-5201-0000	350.00
IMAGEQUEST INC.	IN4448787	ADMIN PRINTER SVC 4/16/2...	024-011-5210-0000	46.32
INTRUST CARD CENTER	INV0047476	CITY BLUE PRINT-FARMER'S ...	024-011-5212-0000	39.49
INTRUST CARD CENTER	INV0047477	USPS-POSTAGE FOR VISITOR'	024-011-5213-0000	12.15
INTRUST CARD CENTER	INV0047477	WAL MART-CINCO DE MAYO...	024-011-5213-0000	71.96
INTRUST CARD CENTER	INV0047477	WAL MART-GIFT BASKET SU...	024-011-5213-0000	25.43
INTRUST CARD CENTER	INV0047479	ADOBE CREDIT FOR CANCELL...	024-011-5201-0000	-76.49
INTRUST CARD CENTER	INV0047479	WILLIE'S-LUNCH FOR INTERV...	024-011-5211-0000	47.27
INTRUST CARD CENTER	INV0047479	WICHITA TIMES-2023 TRAVEL...	024-011-5212-0000	1,050.00
INTRUST CARD CENTER	INV0047479	WALNUT RIVER-CINCO DE M...	024-011-5213-0000	50.00
INTRUST CARD CENTER	INV0047526	SQUARE ONLINE-WEBSITE H...	024-011-5201-0000	32.00
INTRUST CARD CENTER	INV0047526	CONSTANT CONTACT-SVC 4/...	024-011-5201-0000	35.00
INTRUST CARD CENTER	INV0047526	LIGHTRICKS-PHOTO EDIT APP	024-011-5201-0000	6.99
INTRUST CARD CENTER	INV0047526	FACEBOOK-EVENT MARKETI...	024-011-5212-0000	268.90
INTRUST CARD CENTER	INV0047526	4 IMPRINT-TUMBLERS	024-011-5213-0000	598.34
INTRUST CARD CENTER	INV0047526	4 IMPRINT-EMS CAMP GIVE ...	024-011-5213-0000	690.34
THE PIN CENTER	0523154	LAPEL FLAG PINS (1000)	024-011-5213-0000	1,258.50
AdamsBrown, LLC	20026596	2022 AUDIT CITY/LIBRARY/S...	024-011-5201-0000	538.90
COX COMMUNICATIONS	028608401 JUNE 2023	CVB	024-011-5205-0000	100.53
BROADCAST MUSIC, INC.	48606263	MUSIC LICENSING 1/1/23-12...	024-011-5201-0000	421.00
BROADCAST MUSIC, INC.	48606263	MUSIC LICENSING 8/1/2022-...	024-011-5201-0000	272.00
SUTHERLAND LUMBER TALL...	152838	FARMER'S MARKET-TAPE M...	024-011-5213-0000	48.98
PRAIRIE POTS LLC	8819	EXP EL DORADO SPONSORED...	024-011-5201-0000	300.00
IMAGEQUEST INC.	IN4518720	ADMIN PRINTER SVC 5/16/2...	024-011-5210-0000	64.69
PETTY CASH	INV0047603	PETTY CASH AND PAYMENTS...	024-011-5213-0000	1,000.00
ACE HARDWARE	K81142	FARMER'S MARKET PAINT	024-011-5213-0000	9.99
ACE HARDWARE	K81150	48" FOLDING TABLE	024-011-5213-0000	84.99
U.S. BANK EQUIPMENT FINA...	504593567	ADMIN PRINTER	024-011-5210-0000	16.50
Fund 024 - TOURISM TAX FUND Total:				12,363.78

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
Fund: 027 - EXPENDABLE TRUST FUND				
SCKEDD	23-125	GRANT ADMIN FEE 21-CR-00...	027-134-5201-0000	4,250.00
Fund 027 - EXPENDABLE TRUST FUND Total:				4,250.00
Fund: 030 - CONSTRUCTION FUND				
BENESCH	246254	9TH AVE SERV 4/14-5/14 FIN...	030-011-5201-0568	819.60
PROFESSIONAL ENGINEERING..	529570	CENTRAL AVE WATER,STORM..	030-011-5201-0605	17,475.00
GARVER	22W34060-7	CONSTANT CK INT IMP TRHU...	030-011-5201-0605	22,752.50
PROFESSIONAL ENGINEERING..	529604	SITE CERTIFICATION THRU 4/...	030-011-5201-0605	15,400.00
GARVER	22W34060-8	CONSTANT CK INT IMP THRU...	030-011-5201-0605	5,577.92
BOMGAARS SUPPLY INC.	018623	SURVEY NAILS	030-011-5213-0601	12.32
SUTHERLAND LUMBER TALL...	153028	SURVEY NAILS	030-011-5213-0601	94.99
O'REILLY AUTOMOTIVE, INC	0255-335480	BATTERIES LASER	030-011-5213-0612	6.49
Fund 030 - CONSTRUCTION FUND Total:				62,138.82
Fund: 060 - WATER FUND				
EVERGY	5860869292 JAN 2023	2355 W ENTERPRISE AVE 1/1...	060-002-5205-0000	24.09
EVERGY	3358593996 JAN 2023	1701 SUNSET RD SVC 1/12/2...	060-002-5205-0000	22.75
EVERGY	5860869292 FEB 2023	2355 W ENTERPRISE AVE SVC...	060-002-5205-0000	24.09
EVERGY	3358593996 FEB 2023	1701 SUNSET RD SVC 2/13/2...	060-002-5205-0000	22.75
MUNICIPAL SUPPLY, INC OF ...	0865317-IN	#4120 ORD#1014 - FC CLAMP..	060-000-0410-0000	319.62
MUNICIPAL SUPPLY, INC OF ...	0865318-IN	#4170 ORD#1015 - FC CLAMP..	060-000-0410-0000	750.35
MUNICIPAL SUPPLY, INC OF ...	0865321-IN	#3340 ORD#1013 - HYMAX C...	060-000-0410-0000	508.50
MUNICIPAL SUPPLY, INC OF ...	0865321-IN	#6442 ORD#1013 - 3/4" X 1" ...	060-000-0410-0000	624.45
EVERGY	5860869292 MAR 2023	2355 W ENTERPRISE AVE SVC...	060-002-5205-0000	24.09
EVERGY	3358593996 MAR 2023	1701 SUNSET RD SVC 3/14/2...	060-002-5205-0000	22.74
CORE & MAIN LP	R644276	#6451 ORD#1022 - 1" COPPE...	060-000-0410-0000	2,239.00
SUTHERLAND LUMBER TALL...	152305	WTP - AMMONIA BULK TANK...	060-002-5307-0000	32.50
ACE HARDWARE	K80495	WTP - AMMONIA BULK TANK...	060-002-5302-0000	13.99
ACE HARDWARE	K80495	WTP - AMMONIA BULK TANK...	060-002-5307-0000	61.62
CONCRETE MATERIALS CO.	651933	DISTR - CONCRETE REPAIR - ...	060-003-5308-0000	454.75
EVERGY	2133013898 APR 2023	3130 EL DORADO AVE MAG ...	060-003-5205-0000	25.90
BOMGAARS SUPPLY INC.	5148	PU - BOOTS/DIRK DILL	060-003-5305-0000	165.00
CONCRETE MATERIALS CO.	652299	DISTR - CONCRETE REPAIR - ...	060-003-5308-0000	322.75
SUTHERLAND LUMBER TALL...	152423	#6037 - TRENCHER TRAILER ...	060-003-5307-0000	204.16
SUTHERLAND LUMBER TALL...	152443	#6037 - TRENCHER TRAILER ...	060-003-5307-0000	123.95
EVERGY	5860869292 APR 2023	2355 W ENTERPRISE AVE SVC...	060-002-5205-0000	24.09
ACE HARDWARE	K80628	DISTR - MISC NUTS/BOLTS	060-003-5308-0000	15.32
CONCRETE MATERIALS CO.	653504	DISTR - CONCRETE REPAIR - ...	060-003-5308-0000	1,542.50
ACE HARDWARE	K80658	DISTR - YARD REPAIR EROSI...	060-003-5308-0000	14.97
R.E. PEDROTTI COMPANY	14474	DISTR - BATTERIES BP-4 TRI...	060-003-5307-0000	1,286.35
ITRON, INC	649567	#831 ITRON MOBILE RADIO 6...	060-001-5201-0000	192.10
ITRON, INC	649567	#832 ITRON MOBILE RADIO 6...	060-001-5201-0000	199.78
ITRON, INC	649567	POPCAN AGREEMENT 6/1/23...	060-001-5201-0000	332.97
ITRON, INC	649567	ANNUAL FCS SOFTWARE 6/1...	060-001-5201-0000	2,357.95

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
CORE & MAIN LP	S738063	#5421 ORD#1023 - 21" RINGS	060-000-0410-0000	706.59
CORE & MAIN LP	S738063	#5420 ORD#1023 - LIDS	060-000-0410-0000	261.90
BOMGAARS SUPPLY INC.	8670	PU - MUCK BOOTS/JASON A...	060-003-5312-0000	179.99
ACE HARDWARE	K80702	WTP - BASEMENT HF PUMP...	060-002-5308-0000	209.99
O'REILLY AUTOMOTIVE, INC	0255-328512	#6041 - OIL FILTER WIPER FL...	060-003-5307-0000	185.56
SHERWIN-WILLIAMS CO	69038128240523	DISTR - OFFICE PAINT	060-003-5306-0000	45.37
CONCRETE MATERIALS CO.	655227	DISTR - DRIVEWAY REPAIR - ...	060-003-5308-0000	434.75
PEREGRINE CORPORATION	518604	MAY 19TH STATEMENT BILLI...	060-001-5201-0000	2.10
PEREGRINE CORPORATION	518604	MAY 19TH STATEMENT BILLI...	060-001-5213-0000	5.05
INTRUST CARD CENTER	INV0047477	WAL MART-GIFT BASKET SU...	060-001-5310-0000	14.97
INTRUST CARD CENTER	INV0047515	PU1 - KWEA MINI CONF TOP...	060-002-5211-0000	77.11
INTRUST CARD CENTER	INV0047515	PU1 - KWEA MINI CONF TOP...	060-003-5211-0000	143.94
INTRUST CARD CENTER	INV0047515	PU1 - MEAL/KMU LEADERSH...	060-003-5211-0000	10.50
INTRUST CARD CENTER	INV0047515	PU1 - KWEA/TOPEKA MINI C...	060-003-5211-0000	525.00
INTRUST CARD CENTER	INV0047515	PU1 - KWEA MINI CONF TOP...	060-003-5211-0000	77.11
INTRUST CARD CENTER	INV0047515	PU1 - SAMS/CUTLERY	060-003-5310-0000	28.96
INTRUST CARD CENTER	INV0047516	PU2 - KTA/MINI KWEA CONF...	060-002-5211-0000	7.00
INTRUST CARD CENTER	INV0047516	PU2 - MEALS/MINI KWEA C...	060-002-5211-0000	24.39
INTRUST CARD CENTER	INV0047516	PU2 - KTA/MINI KWEA CONF...	060-003-5211-0000	7.00
INTRUST CARD CENTER	INV0047516	PU2 - MEALS/MINI KWEA C...	060-003-5211-0000	73.20
INTRUST CARD CENTER	INV0047517	PU3 - WALMART/COFFEE, KI...	060-002-5310-0000	25.98
INTRUST CARD CENTER	INV0047517	PU3 - WALMART/COFFEE, KI...	060-003-5310-0000	25.98
INTRUST CARD CENTER	INV0047518	JASON - MINI MPA/MEAL	060-001-5211-0000	31.00
INTRUST CARD CENTER	INV0047518	JASON - ACE2023 CONFEREN...	060-001-5211-0000	1,025.00
PEREGRINE CORPORATION	518688	MAY 19TH BILLING	060-001-5201-0000	56.47
PEREGRINE CORPORATION	518688	MAY 19TH BILLING POSTAGE	060-001-5213-0000	331.86
CONCRETE MATERIALS CO.	656363	DISTR - SIDEWALK REPAIR - 1...	060-003-5308-0000	373.75
CONCRETE MATERIALS CO.	656428	DISTR - 1155 SKELLY ST	060-003-5308-0000	261.75
ACE HARDWARE	K80840	DISTR - MISC PARTS, TADS O...	060-003-5302-0000	13.99
ACE HARDWARE	K80840	DISTR - MISC PARTS, TADS O...	060-003-5310-0000	20.57
CONCRETE MATERIALS CO.	656809	DISTR - 6TH & GORDY ST.	060-003-5308-0000	261.75
BUMPER TO BUMPER OF EL ...	903000	WTP - BELTS	060-002-5307-0000	44.13
KANSAS BG, LLC	PI0046465	DFC WITH LUBE	060-003-5303-0000	593.97
O'REILLY AUTOMOTIVE, INC	0255-330566	#6041 - AIR & CABIN FILTER	060-003-5307-0000	26.60
ODP BUSINESS SOLUTIONS, L...	315786059001	WASTEBASKETS	060-003-5310-0000	9.03
CORE & MAIN LP	S925217	#1022 ORD#1016 - 3/4" POLY...	060-000-0410-0000	306.00
CORE & MAIN LP	S925287	#6743 ORD#1017 - TAP SAD...	060-000-0410-0000	551.34
CORE & MAIN LP	S925287	DISTR - MISC PARTS 90/NO L...	060-003-5308-0000	1,319.24
KANSAS WATER ENVIRONM...	C20838-2023	DILL, DIRK - COLL 2 RENEWAL...	060-003-5211-0000	40.00
KANSAS WATER ENVIRONM...	C40640-2023	PATTY, JASON - COLL 4 REN...	060-001-5211-0000	40.00
KANSAS WATER ENVIRONM...	D20711-2023	PATTY, JASON - DISTR 2 REN...	060-001-5211-0000	40.00
MUNICIPAL SUPPLY, INC OF ...	0873209-IN	#6739 ORD#1021 - TAP SAD...	060-000-0410-0000	130.06
MUNICIPAL SUPPLY, INC OF ...	0873209-IN	#6743 ORD#1021 - TAP SAD...	060-000-0410-0000	165.58
MUNICIPAL SUPPLY, INC OF ...	0873209-IN	#6403 ORD#1021 - CORP PL...	060-000-0410-0000	1,030.05

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MUNICIPAL SUPPLY, INC OF ...	0873210-IN	#6403 ORD#1020 - CORP PL...	060-000-0410-0000	824.04
TRUGREEN COMMERCIAL	176679165	WTP - CHEMICAL APPLICATI...	060-002-5201-0000	140.89
AdamsBrown, LLC	20026596	2022 AUDIT CITY/LIBRARY/S...	060-001-5201-0000	12,394.70
OPENTEXT INC.	2306861891	WATER	060-001-5205-0000	12.39
KANSAS ONE-CALL SYSTEM, I...	3050229-2023	2023 MAY LOCATES 177 @ \$...	060-003-5201-0000	70.80
USIC LOCATING SERVICES, LLC	589640	2023 MAY USIC LOCATES	060-003-5201-0000	2,163.93
BILL'S ELECTRIC, INC	17363	WTP - NEW ACTUATOR LINE ...	060-002-5206-0000	1,123.49
TYLER TECHNOLOGIES, INC	025-424886	SUPPORT & HOST WEB SITE/...	060-001-5201-0000	108.00
COX COMMUNICATIONS	028608401 JUNE 2023	WATER TREAT/MAINT	060-002-5205-0000	351.86
COX COMMUNICATIONS	028608401 JUNE 2023	WATER MAINT	060-003-5205-0000	34.67
VERIZON CONNECT FLEET US...	600000042116	SERVICE 05/01/23-05/31/23	060-003-5205-0000	528.41
EVERGY	9331453189 MAY 2023	380 E CENTRAL AVE SVC 5/2/...	060-000-1198-0000	7,720.16
EVERGY	9331453189 MAY 2023	380 E CENTRAL AVE SVC 5/2/...	060-002-5205-0000	10,456.07
EVERGY	9331453189 MAY 2023 REVE...	380 E CENTRAL AVE SVC 5/2/...	060-000-1198-0000	-7,720.16
EVERGY	9331453189 MAY 2023 REVE...	380 E CENTRAL AVE SVC 5/2/...	060-002-5205-0000	-10,456.07
EVERGY	9331453189 MAY 2023 REVI...	380 E CENTRAL AVE SVC 5/2/...	060-000-1198-0000	7,985.79
EVERGY	9331453189 MAY 2023 REVI...	380 E CENTRAL AVE SVC 5/2/...	060-002-5205-0000	10,190.44
EVERGY	2133013898 MAY 2023	3130 EL DORADO AVE MAG ...	060-003-5205-0000	25.90
BILL'S ELECTRIC, INC	17365	DISTR - MOTOR & PUMP FOR...	060-003-5207-0000	4,858.20
DURKIN EQUIPMENT COMP...	120016582	WTP - CALIBRATION OF PLA...	060-002-5207-0000	1,491.21
DIEBOLD NIXDORF, INCORPO...	300193760	DROP BOX ENVELOPES	060-001-5301-0000	219.60
EVERGY	3488917010 MAY 2023	980 W 6TH ST SVC 5/4/2023...	060-002-5205-0000	25.90
4 STATE MAINTENANCE SUP...	656751	PU - XLNITRILE(8M), CAN LIN...	060-003-5309-0000	171.19
GRAINGER	9728345613	WTP - HYDRANT FLUSHER G...	060-002-5307-0000	20.20
BEVERAGE CARBONATION S...	H235809	WTP - BULK CARBON DIOXID...	060-002-5304-0000	55.24
KANSAS BG, LLC	PI0046688	MOA, SUPER COOL, 44K	060-003-5303-0000	45.69
CORE & MAIN LP	S924918	#5301 ORD#1018 - PVC MET...	060-000-0410-0000	2,482.32
CORE & MAIN LP	S924918	#5418 ORD#1018 - 18" MET...	060-000-0410-0000	1,165.44
CORE & MAIN LP	S924918	#5420 ORD#1018 - UNIVERS...	060-000-0410-0000	698.40
HOOVER MOWER SALES, LLC	14853	PU - HUSTLER ZTR MOWER R...	060-002-5207-0000	140.03
HOOVER MOWER SALES, LLC	14853	PU - HUSTLER ZTR MOWER R...	060-003-5207-0000	140.04
INTERSTATE ALL BATTERY CE...	1900202044332	PU - BATTERIES AAA(48), AA(...	060-003-5310-0000	26.10
SUSAN B ALLEN MEMORIAL ...	23-5	POST OFFER SCREENS	060-002-5201-0000	65.00
PEREGRINE CORPORATION	520336	JUNE 5TH STATEMENT BILLI...	060-001-5201-0000	2.16
PEREGRINE CORPORATION	520336	JUNE 5TH STATEMENT BILLI...	060-001-5213-0000	5.05
PEREGRINE CORPORATION	520544	JUNE 5TH BILLING - REPRINT ...	060-001-5201-0000	73.50
PEREGRINE CORPORATION	520592	JUNE 5TH BILLING	060-001-5201-0000	73.50
PEREGRINE CORPORATION	520592	JUNE 5TH BILLING POSTAGE	060-001-5213-0000	435.93
PEREGRINE CORPORATION	520593	JUNE 2023 INSERT	060-001-5212-0000	199.80
PEREGRINE CORPORATION	520595	CALENDAR INSERT	060-001-5212-0000	192.60
B & B ELECTRIC MOTOR CO	0081331	WTP - PUMP HOUSE EXHAUST	060-002-5306-0000	206.00
SAM, LLC	15171	6/1/23 - 05/31/24 INTEGRITY...	060-001-5201-0000	6,000.00
KANSAS GAS SERVICE	510469962 1492273 82 MAY...	216/220 E FIRST AVE	060-001-5205-0000	33.05
KANSAS GAS SERVICE	510469962 1492273 82 MAY...	380 E CENTRAL AVE	060-002-5205-0000	214.86

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
KANSAS GAS SERVICE	510469962 1492273 82 MAY...	390 E CENTRAL AVE	060-003-5205-0000	87.18
EVERGY	5860869292 MAY 2023	2355 W ENTERPRISE AVE SVC...	060-002-5205-0000	24.09
GRAINGER	9732702411	WTP - LAB SUPPLIES	060-002-5304-0000	28.16
WOODRIVER ENERGY LLC	340867	380 E CENTRAL-WTP	060-002-5205-0000	212.80
WOODRIVER ENERGY LLC	340867	390 E CENTRAL AVE-DIST & ...	060-003-5205-0000	6.97
VERIZON WIRELESS	9937041480	WTP ONCALL	060-002-5205-0000	52.92
VERIZON WIRELESS	9937041480	TAD SCHLESENER	060-003-5205-0000	40.01
4 STATE MAINTENANCE SUP...	657127	WTP - CENTERPULL HT (2)6R...	060-002-5309-0000	51.72
EVERGY	8408164822 MAY 2023	780 W CENTRAL SBA MAG3	060-003-5205-0000	24.09
EVERGY	1884951385 JUNE 2023	1403 DOUGLASS RD HF-2 SVC...	060-003-5205-0000	25.14
EVERGY	1039863941 JUNE 2023	386 E CENTRAL AVE SVC 5/21...	060-002-5205-0000	16.03
EVERGY	1103668703 JUNE 2023	2501 PIONEER RD SVC 5/22/...	060-002-5205-0000	936.68
EVERGY	1186297746 JUNE 2023	905 SE RIVER RD WTR SVC 5/...	060-002-5205-0000	60.91
EVERGY	1862776022 JUNE 2023	703 STONE RD SVC 5/22/202...	060-002-5205-0000	25.90
EVERGY	1929398122 JUNE 2023	1204 E 12TH ST SPRNK SVC 5...	060-003-5205-0000	25.57
EVERGY	2408492822 JUNE 2023	1776 LAKELAND DR IRRIG SV...	060-003-5205-0000	763.66
EVERGY	2773853948 JUNE 2023	380 E CENTRAL AVE SAL SVC ...	060-002-5205-0000	113.67
EVERGY	3110820331 JUNE 2023	1355 SW HAVERHILL RD PU...	060-002-5205-0000	23.68
EVERGY	3174924178 JUNE 2023	220 E 1ST AVE SVC 5/22/202...	060-001-5205-0000	606.72
EVERGY	3185044216 JUNE 2023	525 W 6TH AVE WATER SVC ...	060-002-5205-0000	65.57
EVERGY	3420376908 JUNE 2023	2030 E 12TH ST PWS-8 SVC 5...	060-003-5205-0000	22.73
EVERGY	3488787769 JUNE 2023	384 E CENTRAL AVE SHED SV...	060-003-5205-0000	24.09
EVERGY	3632433707 JUNE 2023	1004 S MAIN ST RWD-6-2 SV...	060-003-5205-0000	25.26
KANSAS GAS SERVICE	510264198 1003301 64 JUNE...	2501 W PIONEER DR	060-002-5205-0000	74.58
TYLER TECHNOLOGIES, INC	025-427508	SUPPORT & HOST WEB SITE/...	060-001-5201-0000	108.00
EMPAC, INC.	14058	3RD QTR 2023 EAP SERVICES	060-002-5201-0000	39.24
EMPAC, INC.	14058	3RD QTR 2023 EAP SERVICES	060-003-5201-0000	94.19

Fund 060 - WATER FUND Total: 80,273.54

Fund: 063 - SEWER FUND

APPLIED MOTION PRODUCTS	376968	ADAPTER KIT-23/NON NEMA...	063-002-5307-0000	220.00
APPLIED MOTION PRODUCTS	377023	CREDIT FOR STM23Q-3AN RE...	063-002-5315-0000	-357.60
PRAIRIELAND PARTNERS	10081354	WWTP - INVOICE CREDIT CO...	063-002-5207-0000	-0.80
MIDWEST BIO-SYSTEMS, INC	23238	WWTP - SLINGER REPAIR	063-002-5307-0000	-191.51
LKQ MID-AMERICA AUTO PA...	140849100	TRIM PANEL FRONT DOOR	063-003-5307-0000	100.00
LKQ MID-AMERICA AUTO PA...	140849101	TRIM PANEL FRONT DOOR	063-003-5307-0000	100.00
SUTHERLAND LUMBER TALL...	152118	#6335 - SPRAY NOZZLE	063-003-5308-0000	82.99
O'REILLY AUTOMOTIVE, INC	0255-325562	LIFT ST - TERMINAL FOR BAT...	063-003-5307-0000	5.19
SUTHERLAND LUMBER TALL...	152307	WWTP - DOOR LOCKS	063-002-5306-0000	123.98
ACE HARDWARE	K80506	LIFT ST - MISC REPAIR PARTS	063-003-5307-0000	39.16
ACE HARDWARE	K80521	WWTP - OUTLETS	063-002-5308-0000	17.18
BOMGAARS SUPPLY INC.	4825	WWTP - POWERSTRIP	063-002-5310-0000	7.90
SUTHERLAND LUMBER TALL...	152453	WWTP - ADAPTER	063-002-5310-0000	2.49
SUTHERLAND LUMBER TALL...	152457	LIFT ST - SCREEN REPAIR	063-003-5307-0000	23.99

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ACE HARDWARE	K80637	WWTP - SPRAYER REPAIR	063-002-5307-0000	10.98
O'REILLY AUTOMOTIVE, INC	0255-327815	#6051 - BLUE DEF	063-003-5307-0000	35.98
SUTHERLAND LUMBER TALL...	152504	LIFT ST - 6TH ST/ REPAIR PAR...	063-003-5307-0000	21.50
BOMGAARS SUPPLY INC.	7675	WWTP - WEED KILLER, SPRA...	063-002-5304-0000	39.98
BOMGAARS SUPPLY INC.	7675	WWTP - WEED KILLER, SPRA...	063-002-5310-0000	7.99
BILL'S ELECTRIC, INC	I7358	WWTP - EVERGY POWER OU...	063-002-5201-0000	450.00
ACE HARDWARE	K80696	WWTP - SPRAYER REPAIR - R...	063-002-5307-0000	-10.98
ACE HARDWARE	K80727	WWTP - UV FLUSH LINE	063-002-5307-0000	75.33
KILIAN ELECTRICAL SERVICE, ...	L23191-1	WWTP - EVERGY POWER OU...	063-002-5201-0000	6,753.06
PEREGRINE CORPORATION	518604	MAY 19TH STATEMENT BILLI...	063-001-5201-0000	1.92
PEREGRINE CORPORATION	518604	MAY 19TH STATEMENT BILLI...	063-001-5213-0000	4.63
INTRUST CARD CENTER	INV0047516	PU2 - WALMART/TOTES, BAT...	063-002-5310-0000	116.70
INTRUST CARD CENTER	INV0047516	PU2 - MEALS/MOVED OFFICES	063-002-5310-0000	91.47
INTRUST CARD CENTER	INV0047517	PU3 - STARLINK/ 05/08/23-0...	063-002-5201-0000	120.00
INTRUST CARD CENTER	INV0047517	PU3 - SPRINKLER WAREHOU...	063-002-5308-0000	117.23
INTRUST CARD CENTER	INV0047517	PU3 - WALMART/COFFEE, KI...	063-002-5310-0000	84.36
INTRUST CARD CENTER	INV0047517	PU3 - MCDONALDS/TOOL R...	063-002-5310-0000	25.00
INTRUST CARD CENTER	INV0047517	PU3 - WALMART/FISH FOOD	063-002-5310-0000	25.89
INTRUST CARD CENTER	INV0047517	PU3 - WALMART/KITCH ITEMS	063-002-5310-0000	44.76
PEREGRINE CORPORATION	518688	MAY 19TH BILLING	063-001-5201-0000	51.77
PEREGRINE CORPORATION	518688	MAY 19TH BILLING POSTAGE	063-001-5213-0000	304.20
WICHITA WINWATER WORKS...	254374 01	WWTP - HYDRANT REPAIR	063-002-5306-0000	238.66
RED EQUIPMENT, LLC	P00102	#6335 - 8"WELDMOUNT	063-003-5307-0000	506.92
BILL'S ELECTRIC, INC	I7362	WWTP - M-1 MIXER REPAIR	063-002-5207-0000	681.42
ACE HARDWARE	K80864	WWTP - IRRIGATION REPAIR	063-002-5306-0000	45.34
BUCKEYE CORPORATION	SO-3-43658	WWTP - IRRIGATION REPAIR	063-002-5306-0000	3.94
ACE HARDWARE	K80875	WWTP - PIPE GLUE/UTILITY B...	063-002-5310-0000	18.98
ACE HARDWARE	K80883	WWTP - IRRIGATION REPAIR	063-002-5306-0000	6.18
KANSAS BG, LLC	PI0046465	DFC WITH LUBE	063-003-5303-0000	593.97
SUTHERLAND LUMBER TALL...	152719	LIFT ST - 6TH ST/PARTS MAINT	063-003-5307-0000	62.86
SUTHERLAND LUMBER TALL...	152759	#6335 - WAND REPAIR	063-003-5307-0000	148.97
SUTHERLAND LUMBER TALL...	152760	LIFT ST - BROOM	063-003-5309-0000	22.98
T & D TIRE AND AUTO REPAIR	22607	#6023 - (1) NEW TIRE/LT 245...	063-002-5207-0000	199.00
BUTLER COUNTY WEED DEP...	26076	WWTP - WEED KILLER/CONT...	063-002-5304-0000	43.40
TRUGREEN COMMERCIAL	176679166	WWTP - CHEMICAL APPLICAT...	063-002-5201-0000	193.45
AdamsBrown, LLC	20026596	2022 AUDIT CITY/LIBRARY/S...	063-001-5201-0000	10,778.00
ASSURED OCCUPATIONAL SO...	2023 574	PRE-EMPLOYMENT & RAND...	063-001-5201-0000	135.00
KANSAS ONE-CALL SYSTEM, I...	3050229-2023	2023 MAY LOCATES 177 @ \$...	063-003-5201-0000	70.80
USIC LOCATING SERVICES, LLC	589640	2023 MAY USIC LOCATES	063-003-5201-0000	1,298.34
ACE HARDWARE	K80924	WWTP - TRUFUEL MIX	063-002-5303-0000	27.99
RED EQUIPMENT, LLC	P00129	#6335 - BALL VALVE	063-003-5307-0000	572.61
TYLER TECHNOLOGIES, INC	025-424886	SUPPORT & HOST WEB SITE/...	063-001-5201-0000	99.00
ALTERNATIVE ELECTRIC, LLC	1272	LIFT ST - 6TH ST/ RELAY-PUM...	063-003-5207-0000	2,768.39
SUTHERLAND LUMBER TALL...	152800	WWTP - MARKING FLAGS	063-002-5310-0000	11.99

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ACE HARDWARE	K80949	WWTP - MISC NUTS/BOLTS	063-002-5310-0000	1.85
FASTENAL COMPANY	KSELD121551	#3930 - BOLTS BUSH HOG RE...	063-002-5307-0000	13.40
FLEETPRIDE	WIC0212880	#3930 - BUSH HOG REPAIR	063-002-5207-0000	465.00
EVERGY	2526367502 MAY 2023	105 W WETLANDS DR SVC 5/...	063-002-5205-0000	7,979.29
DIEBOLD NIXDORF, INCORPO...	300193760	DROP BOX ENVELOPES	063-001-5301-0000	201.30
4 STATE MAINTENANCE SUP...	656751	PU - XLNITRILE(8M), CAN LIN...	063-002-5309-0000	76.00
4 STATE MAINTENANCE SUP...	656751	PU - XLNITRILE(8M), CAN LIN...	063-003-5309-0000	24.90
KANSAS BG, LLC	PI0046688	MOA, SUPER COOL, 44K	063-003-5303-0000	45.69
CENTRAL POWER SYSTEMS &...	R119015220 01	LIFT ST - PRISON HEATER RE...	063-003-5207-0000	1,156.03
CORE & MAIN LP	S943535	#632069 ORD#1019 - 8" CLAY..	063-000-0410-0000	519.18
DURKIN EQUIPMENT COMP...	120016583	WWTP - SERV & CALIBRATE F...	063-002-5207-0000	1,062.31
HOOVER MOWER SALES, LLC	14853	PU - HUSTLER ZTR MOWER R...	063-002-5207-0000	140.03
HOOVER MOWER SALES, LLC	14853	PU - HUSTLER ZTR MOWER R...	063-003-5207-0000	140.03
INTERSTATE ALL BATTERY CE...	1900202044332	PU - BATTERIES AAA(48), AA(...	063-002-5310-0000	8.70
FISHER SCIENTIFIC COMPANY...	3544039	WWTP - LAB SUPPLIES	063-002-5304-0000	108.48
PEREGRINE CORPORATION	520336	JUNE 5TH STATEMENT BILLI...	063-001-5201-0000	1.98
PEREGRINE CORPORATION	520336	JUNE 5TH STATEMENT BILLI...	063-001-5213-0000	4.63
AMAZON CAPITAL SERVICES	11QM-797H-1HDP	WWTP - STIHL SAW MS200 P...	063-002-5307-0000	11.99
HACH COMPANY	13611002	WWTP - LAB SUPPLIES	063-002-5304-0000	227.98
SPACE STATION STORAGE	18784	WWTP - 2ND QTR BIO-SOLIDS	063-002-5213-0000	308.79
PEREGRINE CORPORATION	520544	JUNE 5TH BILLING - REPRINT ...	063-001-5201-0000	67.38
PEREGRINE CORPORATION	520592	JUNE 5TH BILLING	063-001-5201-0000	67.38
PEREGRINE CORPORATION	520592	JUNE 5TH BILLING POSTAGE	063-001-5213-0000	399.60
PEREGRINE CORPORATION	520593	JUNE 2023 INSERT	063-001-5212-0000	183.15
PEREGRINE CORPORATION	520595	CALENDAR INSERT	063-001-5212-0000	176.55
THE GROUNDS GUYS OF EAST..	18568	WWTP - IRRIGATION REPAIRS	063-002-5208-0000	614.45
VERIZON WIRELESS	9937032264	ACT 942026139-00001 SVC 5...	063-002-5205-0000	16.04
VERIZON WIRELESS	9937041480	WD CHROMEBOOK 2	063-001-5205-0000	40.01
VERIZON WIRELESS	9937041480	WD ONCALL 2	063-001-5205-0000	24.20
VERIZON WIRELESS	9937041480	METER READER	063-001-5205-0000	41.34
VERIZON WIRELESS	9937041480	METER READER	063-001-5205-0000	41.34
VERIZON WIRELESS	9937041480	WD CHROMEBOOK 1	063-001-5205-0000	40.01
VERIZON WIRELESS	9937041480	WD ON CALL 1	063-001-5205-0000	24.20
VERIZON WIRELESS	9937041480	WWTP ONCALL	063-002-5205-0000	52.92
VERIZON WIRELESS	9937041480	WWTP SCADA DIALER	063-002-5205-0000	40.01
VERIZON WIRELESS	9937041480	6TH STREET TELEMETRY 1	063-002-5205-0000	40.01
VERIZON WIRELESS	9937041480	INDUSTRIAL TELEMETRY 1	063-002-5205-0000	40.01
VERIZON WIRELESS	9937041480	MC COLLUM TELEMETRY 1	063-002-5205-0000	40.01
VERIZON WIRELESS	9937041480	WTP TELEMETRY 1	063-002-5205-0000	40.01
EVERGY	6645301244 JUNE 2023	1550 S HIGH ST DISIN SVC 5/...	063-002-5205-0000	1,692.09
ACCURATE ENVIRONMENTAL...	FF13099	WWTP - SHIPPING CONTAIN...	063-002-5213-0000	50.00
ALTERNATIVE ELECTRIC, LLC	1283	LIFT ST - GLENVIEW/MEG P...	063-003-5307-0000	190.00
Q.A. BALANCE SERVICES, INC.	14656	WWTP - ANNUAL SCALE CALL...	063-002-5207-0000	440.00
T & D TIRE AND AUTO REPAIR	22705	#6028 - (1)245/70R17	063-002-5207-0000	140.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
METROCOURIER INC.	35109	WWTP - SCADA POSTAGE (2)	063-002-5213-0000	44.52
R.E. PEDROTTI COMPANY	14595	WWTP - INSTALL SU HACH E...	063-002-5207-0000	584.40
EVERGY	1757173444 JUNE 2023	2512 KACY CT SWRLF SVC 5/...	063-003-5205-0000	27.56
EVERGY	2297197769 JUNE 2023	1275 SW TRAFFIC WAY SWRL...	063-003-5205-0000	33.78
EVERGY	3064311210 JUNE 2023	1362 GLENVIEW DR SWRLF S...	063-003-5205-0000	47.11
EVERGY	3124170175 JUNE 2023	791 STONE RD SWRLF SVC 5/...	063-003-5205-0000	404.02
EVERGY	3187535774 JUNE 2023	150 E 8TH AVE SWRLF SVC 5/...	063-003-5205-0000	367.68
EVERGY	4497626547 JUNE 2023	3180 W TOWANDA AVE SVC ...	063-003-5205-0000	122.62
KANSAS GAS SERVICE	510264198 1003301 64 JUNE...	112 E 8TH AVE	063-002-5205-0000	53.57
EVERGY	6047077383 JUNE 2023	2551 PIONEER RD SVC 5/22/...	063-003-5205-0000	29.88
EVERGY	8428490544 JUNE 2023	905 SE RIVER RD SEWER SVC ...	063-003-5205-0000	47.36
EVERGY	8610708791 JUNE 2023	1634 E 12TH AVE SVC 5/22/2...	063-003-5205-0000	91.32
MERIDIAN ANALYTICAL LABS,...	W3001887	WWTP - PERMIT SAMPLES	063-002-5201-0000	427.00
R.E. PEDROTTI COMPANY	14628	WWTP - FIX SCADA WIN911 ...	063-002-5201-0000	340.00
TYLER TECHNOLOGIES, INC	025-427508	SUPPORT & HOST WEB SITE/...	063-001-5201-0000	99.00
EMPAC, INC.	14058	3RD QTR 2023 EAP SERVICES	063-002-5201-0000	39.24
Fund 063 - SEWER FUND Total:				46,830.26

Fund: 066 - REFUSE FUND

T & D TIRE AND AUTO REPAIR	22568	#53 TIRE REPAIR	066-001-5207-0000	35.00
PEREGRINE CORPORATION	518604	MAY 19TH STATEMENT BILLI...	066-001-5201-0000	1.80
PEREGRINE CORPORATION	518604	MAY 19TH STATEMENT BILLI...	066-001-5213-0000	4.35
INTRUST CARD CENTER	INV0047513	MAD DETAILING SUPPLIES - ...	066-001-5310-0000	213.51
INTRUST CARD CENTER	INV0047514	CYLINDER HEAD REPAIR - HE...	066-001-5201-0000	757.00
INTRUST CARD CENTER	INV0047514	QT - FUEL FOR TRUCK	066-001-5303-0000	105.41
INTRUST CARD CENTER	INV0047514	FUEL MASTER - TESTING PU...	066-001-5303-0000	1.53
INTRUST CARD CENTER	INV0047526	FACEBOOK-EMPLOYMENT A...	066-001-5212-0000	41.23
PEREGRINE CORPORATION	518688	MAY 19TH BILLING	066-001-5201-0000	48.63
PEREGRINE CORPORATION	518688	MAY 19TH BILLING POSTAGE	066-001-5213-0000	285.76
KANSASLAND TIRE WHOLESA...	73513	1 11R22.5 TIRE	066-001-5307-0000	396.41
KANSAS BG, LLC	PI0046465	DFC WITH LUBE	066-001-5303-0000	593.97
BUMPER TO BUMPER OF EL ...	903153	#54 LED TAIL LIGHT	066-001-5307-0000	54.28
BUTLER COUNTY LANDFILL	06/01/2023	MAY 2023 LANDFILL FEES	066-001-5201-0000	30,245.98
AdamsBrown, LLC	20026596	2022 AUDIT CITY/LIBRARY/S...	066-001-5201-0000	8,083.50
TYLER TECHNOLOGIES, INC	025-424886	SUPPORT & HOST WEB SITE/...	066-001-5201-0000	93.00
VERIZON CONNECT FLEET US...	600000042116	SERVICE 05/01/23-05/31/23	066-001-5205-0000	528.41
KANSAS GAS SERVICE	510264198 1615244 36 MAY...	222 E LOCUST AVE SVC 4/13/...	066-001-5205-0000	13.70
AMAZON CAPITAL SERVICES	1LGG-6Y91-CXWK	WORK BOOTS - B SIMMONS	066-001-5305-0000	104.99
AMAZON CAPITAL SERVICES	14JG-RLCX-G4DQ	TRASH BAGS - 35 CASES	066-001-5310-0000	2,064.65
DIEBOLD NIXDORF, INCORPO...	300193760	DROP BOX ENVELOPES	066-001-5301-0000	189.10
INTERSTATE BATTERIES OF C...	45050859	BATTERY	066-001-5307-0000	100.49
KANSAS BG, LLC	PI0046688	MOA, SUPER COOL, 44K	066-001-5303-0000	45.69
PEREGRINE CORPORATION	520336	JUNE 5TH STATEMENT BILLI...	066-001-5201-0000	1.85
PEREGRINE CORPORATION	520336	JUNE 5TH STATEMENT BILLI...	066-001-5213-0000	4.35

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
BUMPER TO BUMPER OF EL ...	903632	#76 CABIN FILTER	066-001-5307-0000	14.44
PEREGRINE CORPORATION	520544	JUNE 5TH BILLING - REPRINT ...	066-001-5201-0000	63.30
PEREGRINE CORPORATION	520592	JUNE 5TH BILLING	066-001-5201-0000	63.30
PEREGRINE CORPORATION	520592	JUNE 5TH BILLING POSTAGE	066-001-5213-0000	375.38
PEREGRINE CORPORATION	520593	JUNE 2023 INSERT	066-001-5212-0000	172.05
PEREGRINE CORPORATION	520595	CALENDAR INSERT	066-001-5212-0000	165.85
KANSAS GAS SERVICE	510469962 1492273 82 MAY...	222 E 2ND AVE	066-001-5205-0000	47.91
BUMPER TO BUMPER OF EL ...	903772	RELAY	066-001-5307-0000	25.30
BUMPER TO BUMPER OF EL ...	903801	WIRING HARNESS/BULB/FUS...	066-001-5307-0000	92.61
BUMPER TO BUMPER OF EL ...	903808	WIRE CONNECTORS	066-001-5307-0000	17.88
AIRGAS USA, LLC	9138856927	QWIKSTIK ZERO POWDER DR...	066-001-5310-0000	94.20
WOODRIVER ENERGY LLC	340867	222 E 2ND AVE	066-001-5205-0000	470.92
KANSASLAND TIRE WHOLESA...	74541	(4) 315/80R225 TIRES	066-001-5307-0000	670.00
VERIZON WIRELESS	9937041480	PW REFUSE TABLET	066-001-5205-0000	40.01
TRUCK CENTER COMPANIES	XA103129697 01	MOD-CENTRL SW 3 SW AIR	066-001-5307-0000	133.92
T & D TIRE AND AUTO REPAIR	22708	#57 DISMOUNT & MOUNT	066-001-5207-0000	60.00
EVERGY	6598910015 JUNE 2023	222 E 2ND AVE SVC 5/22/20...	066-001-5205-0000	532.97
EVERGY	7949843848 JUNE 2023	222 E LOCUST AVE SVC 5/22/...	066-001-5205-0000	38.80
TYLER TECHNOLOGIES, INC	025-427508	SUPPORT & HOST WEB SITE/...	066-001-5201-0000	93.00
Fund 066 - REFUSE FUND Total:				47,186.43

Fund: 069 - COMPRESSED NATURAL GAS STATION FUND

MIDWEST ENERGY SOLUTIO...	3048	CHANGED OIL & FILTERS	069-001-5207-0000	1,658.79
KANSAS GAS SERVICE	510469962 1492273 82 MAY...	222 1/2 E 2ND AVE	069-001-5205-0000	432.79
WOODRIVER ENERGY LLC	340867	222 1/2 E 2ND AVE-CNG FUEL...	069-001-5205-0000	20.95

Fund 069 - COMPRESSED NATURAL GAS STATION FUND Total: 2,112.53

Fund: 072 - DATA PROCESSING FUND

IMAGEQUEST INC.	IN4448787	ADMIN PRINTER SVC 4/16/2...	072-001-5210-0000	11.58
INTRUST CARD CENTER	INV0047475	BREWCO-COFFEE W/COMMI...	072-001-5211-0000	5.32
INTRUST CARD CENTER	INV0047475	JIMMY'S EGG-LUNCH W/MA...	072-001-5211-0000	23.90
INTRUST CARD CENTER	INV0047475	JIMMY'S EGG-LUNCH W/MA...	072-001-5211-0000	21.15
INTRUST CARD CENTER	INV0047475	BREWCO-COFFEE W/COMMI...	072-001-5211-0000	4.13
INTRUST CARD CENTER	INV0047476	CITY BLUE PRINT-EMPLOYEE ...	072-001-5212-0000	57.00
INTRUST CARD CENTER	INV0047477	CITY OF LAWRENCE-PARKING...	072-001-5211-0000	2.15
INTRUST CARD CENTER	INV0047477	CITY OF LAWRENCE-PARKING...	072-001-5211-0000	2.15
INTRUST CARD CENTER	INV0047477	GURTYS-HALEY LUNCH (CPM...	072-001-5211-0000	6.93
INTRUST CARD CENTER	INV0047477	BACK ALLEY PIZZA-HALEY LU...	072-001-5211-0000	14.96
INTRUST CARD CENTER	INV0047477	BOMGAARS-EMPLOYEE APP...	072-001-5213-0000	50.00
INTRUST CARD CENTER	INV0047477	JIMMY JOHN'S-EMPLOYEE A...	072-001-5213-0000	195.32
INTRUST CARD CENTER	INV0047478	CARLOS KITCHEN-HALEY LUN...	072-001-5211-0000	19.64
INTRUST CARD CENTER	INV0047479	ADOBE CREDIT FOR CANCELL...	072-001-5201-0000	-76.49
INTRUST CARD CENTER	INV0047479	QUIKTRIP-EMPLOYEE APPREC...	072-001-5213-0000	250.00
INTRUST CARD CENTER	INV0047479	BREWCO-EMPLOYEE APPREC...	072-001-5213-0000	100.00
INTRUST CARD CENTER	INV0047479	TACO BELL-EMPLOYEE APPR...	072-001-5213-0000	10.00

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Payment Dates: 6/1/2023 - 6/30/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
INTRUST CARD CENTER	INV0047479	DOLLAR TREE-EMPLOYEE AP...	072-001-5213-0000	10.00
INTRUST CARD CENTER	INV0047479	SPANGLES-EMPLOYEE APPRE...	072-001-5213-0000	10.00
INTRUST CARD CENTER	INV0047479	WAL MART-EMPLOYEE APPR...	072-001-5213-0000	50.00
INTRUST CARD CENTER	INV0047479	SCOOTER'S-EMPLOYEE APPR...	072-001-5213-0000	50.00
INTRUST CARD CENTER	INV0047479	PRAIRIE BLOSSOM-EMPLOYE...	072-001-5213-0000	173.98
INTRUST CARD CENTER	INV0047479	FREDDY'S-EMPLOYEE APPREC...	072-001-5213-0000	100.00
INTRUST CARD CENTER	INV0047479	WAL MART-EMPLOYEE APPR...	072-001-5213-0000	150.00
INTRUST CARD CENTER	INV0047479	DILLONS-EMPLOYEE APPREC...	072-001-5213-0000	413.86
INTRUST CARD CENTER	INV0047479	MCDONALDS-EMPLOYEE AP...	072-001-5213-0000	150.00
ODP BUSINESS SOLUTIONS, L...	315786059001	CLASP ENVELOPES/LEGAL PA...	072-001-5301-0000	46.74
ODP BUSINESS SOLUTIONS, L...	315786059001	WASTEBASKETS	072-001-5310-0000	4.51
ODP BUSINESS SOLUTIONS, L...	315786059001	SPOONS/PLATES	072-001-5310-0000	55.21
AMAZON CAPITAL SERVICES	1D1G-RFCY-RQF4	TV & MOUNT FOR FITNESS R...	072-019-5316-0000	577.98
AMAZON CAPITAL SERVICES	1QGQ-YVCV-TKTY	LABELS FOR PRINTER	072-019-5316-0000	50.98
AMAZON CAPITAL SERVICES	1RF4-3YXD-1MQC	SAMSUNG TABLETS	072-019-5316-0000	619.98
AdamsBrown, LLC	20026596	2022 AUDIT CITY/LIBRARY/S...	072-001-5201-0000	5,389.00
OPENTEXT INC.	2306861891	ADMIN/HR	072-001-5205-0000	25.36
VELOCITY	3439700 JUNE 2023	ACT 3439700 SVC FROM 6/1...	072-019-5201-0000	10.00
VELOCITY	3439701 JUNE 2023	ACT 3439701 SVC FROM 6/1...	072-019-5201-0000	10.00
VELOCITY	3439702 JUNE 2023	ACT 3439702 SVC FROM 6/1...	072-019-5201-0000	10.00
COMM LINK INC	2155	PHONE BRIDGE	072-019-5201-0000	30.00
BALTIC NETWORKS USA	151823	FIRE 2 SERVER ROOM SWITCH	072-019-5315-0000	379.00
GALAXIE BUSINESS EQUIPM...	143249	CONSUTLING AND SOFTWAR...	072-019-5201-0000	360.00
AMAZON CAPITAL SERVICES	1FWD-376X-4WXC	IT-FIRE 2 SERVER ROOM	072-019-5315-0000	295.00
VERIZON WIRELESS	9937041480	CITY HOTSPOT 3	072-001-5205-0000	40.01
VERIZON WIRELESS	9937041480	CITY HOTSPOT 2	072-001-5205-0000	40.01
VERIZON WIRELESS	9937041480	CITY HOTSPOT 1	072-001-5205-0000	40.01
AMAZON CAPITAL SERVICES	1196-T43L-4XNR	IT-FIRE 2 SERVER ROOM	072-019-5315-0000	2,283.30
IMAGEQUEST INC.	IN4518720	ADMIN PRINTER SVC 5/16/2...	072-001-5210-0000	16.17
AMAZON CAPITAL SERVICES	113M-N4MX-FJ6J	IT-FIRE 2 SERVER ROOM	072-019-5315-0000	886.81
BYTESPEED, LLC	INV0164828	IT-PC REM UPGRADE	072-019-5315-0000	39.00
AMAZON CAPITAL SERVICES	1HWP-1DGR-79HY	HP BLK TONER CARTRIDGE R...	072-001-5310-0000	-76.89
AMAZON CAPITAL SERVICES	1M1H-3NH7-3MQ7	IT-SCANNER POWER SUPPLY	072-019-5316-0000	17.99
WICHITA STATE UNIVERSITY	469404	2023 CCMFOA MEMBERSHIP...	072-001-5211-0000	75.00
HALEY REMSBERG	INV0047626	CPM LUNCH IN NEWTON 6/2...	072-001-5211-0000	18.14
HALEY REMSBERG	INV0047626	2ND QTR CPM 4/18-19, 5/16...	072-001-5211-0000	264.95
U.S. BANK EQUIPMENT FINA...	504593567	ADMIN PRINTER	072-001-5210-0000	65.99
TYLER TECHNOLOGIES, INC	045-425829	IT-TIMECLOCK MAINTENANCE	072-019-5201-0000	2,410.00
EMPAC, INC.	14058	3RD QTR 2023 EAP SERVICES	072-001-5201-0000	86.34
Fund 072 - DATA PROCESSING FUND Total:				15,876.17
Grand Total:				576,910.01

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	171,429.13	165,831.61
003 - AIRPORT FUND	7,996.74	7,996.74
004 - FAMILY LIFE CENTER GRANT FUND	29,658.69	29,658.69
005 - EL DORADO SENIOR CENTER FUND	4,114.80	4,114.80
007 - MAJOR STREET FUND	22,498.32	23,111.01
009 - STORMWATER FUND	865.58	865.58
011 - BRADFORD MEMORIAL LIBRARY	11,573.16	11,556.00
017 - SPECIAL ALCOHOL PROGRAM FUND	37,235.00	37,235.00
018 - SELF INSURANCE RESERVE FUND	7,183.89	7,183.89
019 - COMMUNITY DEVELOPMENT DISTRICT	11,667.61	11,667.61
023 - POLICE DEPT SEIZED ASSETS	1,655.56	1,655.56
024 - TOURISM TAX FUND	12,363.78	12,363.78
027 - EXPENDABLE TRUST FUND	4,250.00	4,250.00
030 - CONSTRUCTION FUND	62,138.82	62,138.82
060 - WATER FUND	80,273.54	80,032.11
063 - SEWER FUND	46,830.26	46,821.93
066 - REFUSE FUND	47,186.43	47,093.43
069 - COMPRESSED NATURAL GAS STATION FUND	2,112.53	2,112.53
072 - DATA PROCESSING FUND	15,876.17	13,379.83
Grand Total:	576,910.01	569,068.92

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-1014-0000	JUDICIAL EDUCATION FE...	87.00	87.00
001-000-1016-0000	COMMUNITY CORRECTI...	1,338.54	1,338.54
001-000-1017-0000	RESTITUTIONS PAYABLE	450.50	450.50
001-000-1018-0000	LAW ENFORCEMENT TRA..	1,966.65	1,966.65
001-000-1019-0000	REINSTATEMENT FEES	366.00	366.00
001-000-1021-0000	SEATBELT SAFETY FUND	180.00	180.00
001-011-5201-0000	PROFESSIONAL SERVICES	17,711.44	17,711.44
001-011-5205-0000	UTILITIES	1,831.74	1,831.74
001-011-5210-0000	RENTALS	221.26	221.26
001-011-5211-0000	TRAVL,TRAIN,MEMBERS...	54.52	54.52
001-011-5212-0000	PUBLICATION AND PRINT..	38.86	38.86
001-011-5213-0000	OTHER CHARGES	15,110.40	15,110.40
001-011-5310-0000	GENERAL SUPPLIES	574.96	574.96
001-012-5201-0000	PROFESSIONAL SERVICES	47.09	0.00
001-012-5205-0000	UTILITIES	17,310.88	17,310.88
001-012-5210-0000	RENTALS	233.00	233.00
001-012-5212-0000	PUBLICATION AND PRINT..	253.04	253.04

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-012-5213-0000	OTHER CHARGES	57.12	57.12
001-012-5301-0000	OFFICE SUPPLIES	123.15	123.15
001-012-5302-0000	SMALL TOOLS	29.99	29.99
001-012-5305-0000	CLOTHING	121.64	121.64
001-012-5306-0000	MAINT &REPAIR-BLDGS...	113.65	113.65
001-012-5310-0000	GENERAL SUPPLIES	11.99	11.99
001-013-5201-0000	PROFESSIONAL SERVICES	13,485.99	8,600.00
001-013-5210-0000	RENTALS	116.50	116.50
001-013-5311-0000	PRISONER CARE	4,795.00	4,795.00
001-014-5201-0000	PROFESSIONAL SERVICES	4,588.00	4,588.00
001-021-5201-0000	PROFESSIONAL SERVICES	2,567.47	2,332.00
001-021-5205-0000	UTILITIES	3,094.95	3,094.95
001-021-5206-0000	MAINT & REPAIR-BLDGS...	1,883.36	1,883.36
001-021-5207-0000	MAINTENANCE AND RE...	3,225.50	3,225.50
001-021-5210-0000	RENTALS	116.50	116.50
001-021-5211-0000	TRAVL,TRAIN,MEMBERS...	909.92	909.92
001-021-5212-0000	PUBLICATION AND PRINT..	142.30	142.30
001-021-5213-0000	OTHER CHARGES	921.38	921.38
001-021-5301-0000	OFFICE SUPPLIES	592.87	592.87
001-021-5303-0000	MOTOR FUELS AND LUB...	639.66	639.66
001-021-5305-0000	CLOTHING	4,516.41	4,516.41
001-021-5306-0000	MAINT &REPAIR-BLDGS...	252.79	252.79
001-021-5307-0000	MAINTENANCE AND RE...	944.55	819.55
001-021-5310-0000	GENERAL SUPPLIES	1,711.20	1,711.20
001-021-5312-0000	SAFETY MATERIALS AND...	100.69	100.69
001-023-5201-0000	PROFESSIONAL SERVICES	557.28	423.85
001-023-5205-0000	UTILITIES	2,360.59	2,360.59
001-023-5207-0000	MAINTENANCE AND RE...	850.00	850.00
001-023-5210-0000	RENTALS	278.00	278.00
001-023-5211-0000	TRAVL,TRAIN,MEMBERS...	1,136.92	1,136.92
001-023-5303-0000	MOTOR FUELS AND LUB...	639.66	639.66
001-023-5305-0000	CLOTHING	2,379.08	2,379.08
001-023-5307-0000	MAINTENANCE AND RE...	99.58	238.23
001-023-5310-0000	GENERAL SUPPLIES	274.12	274.12
001-023-7506-0000	LEASE PURCHASE PRINCI...	10,177.08	10,177.08
001-023-7516-0000	LEASE PURCHASE INTER...	561.61	561.61
001-033-5205-0000	UTILITIES	2,314.06	2,314.06
001-033-5207-0000	MAINTENANCE AND RE...	124.58	124.58
001-033-5211-0000	TRAVL,TRAIN,MEMBERS...	59.61	59.61
001-033-5303-0000	MOTOR FUELS AND LUB...	639.66	639.66
001-033-5304-0000	CHEMICALS / LAB SUPPL...	322.70	322.70
001-033-5305-0000	CLOTHING	569.04	569.04

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-033-5306-0000	MAINT & REPAIR-BLDGS...	125.85	125.85
001-033-5307-0000	MAINTENANCE AND RE...	864.47	864.47
001-033-5308-0000	MAINT & REPAIR-OTHER ..	468.07	468.07
001-033-5310-0000	GENERAL SUPPLIES	1,434.87	1,434.87
001-033-5312-0000	SAFETY MATERIALS AND...	377.46	377.46
001-033-5315-0000	NON-CAPITALIZED ASSE...	1,267.00	1,267.00
001-041-5205-0000	UTILITIES	685.30	685.30
001-041-5212-0000	PUBLICATION AND PRINT..	66.30	66.30
001-041-5307-0000	MAINTENANCE AND RE...	100.00	0.00
001-041-5310-0000	GENERAL SUPPLIES	152.27	152.27
001-042-5205-0000	UTILITIES	445.09	445.09
001-042-5210-0000	RENTALS	49.00	49.00
001-042-5213-0000	OTHER CHARGES	105.00	105.00
001-042-5307-0000	MAINTENANCE AND RE...	189.42	74.42
001-042-5308-0000	MAINT & REPAIR-OTHER ..	141.41	141.41
001-042-5310-0000	GENERAL SUPPLIES	101.99	101.99
001-042-5312-0000	SAFETY MATERIALS AND...	78.43	78.43
001-051-5201-0000	PROFESSIONAL SERVICES	114.19	20.00
001-051-5205-0000	UTILITIES	7,081.31	7,081.31
001-051-5206-0000	MAINT & REPAIR-BLDGS...	2,133.10	2,133.10
001-051-5210-0000	RENTALS	1,360.08	1,360.08
001-051-5211-0000	TRAVL,TRAIN,MEMBERS...	28.82	28.82
001-051-5212-0000	PUBLICATION AND PRINT..	19.25	19.25
001-051-5306-0000	MAINT & REPAIR-BLDGS...	327.16	327.16
001-051-5307-0000	MAINTENANCE AND RE...	368.41	368.41
001-051-5308-0000	MAINT & REPAIR-OTHER ..	894.24	894.24
001-051-5309-0000	JANITORIAL & HOUSEHO...	1,007.01	1,007.01
001-051-5310-0000	GENERAL SUPPLIES	754.49	754.49
001-051-5312-0000	SAFETY MATERIALS AND...	91.77	91.77
001-051-5327-0000	CONCESSION SUPPLIES	8,289.86	8,289.86
001-051-5330-0000	T-SHIRTS & AWARDS	273.00	273.00
001-051-5331-0000	ATHLETIC SUPPLIES	8,005.68	8,005.68
001-052-5205-0000	UTILITIES	1,031.16	1,031.16
001-052-5213-0000	OTHER CHARGES	61.14	61.14
001-052-5302-0000	SMALL TOOLS	4.59	4.59
001-052-5304-0000	CHEMICALS / LAB SUPPL...	5,312.57	5,312.57
001-052-5305-0000	CLOTHING	534.00	534.00
001-052-5308-0000	MAINT & REPAIR-OTHER ..	54.73	54.73
001-052-5309-0000	JANITORIAL & HOUSEHO...	73.44	73.44
001-052-5310-0000	GENERAL SUPPLIES	775.17	775.17
003-000-0410-0000	INVENTORY	3,843.15	3,843.15
003-011-5201-0000	PROFESSIONAL SERVICES	1,950.00	1,950.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
003-011-5205-0000	UTILITIES	691.14	691.14
003-011-5207-0000	MAINTENANCE AND RE...	1,505.00	1,505.00
003-011-5306-0000	MAINT &REPAIR-BLDGS...	4.47	4.47
003-011-5310-0000	GENERAL SUPPLIES	2.98	2.98
004-028-5213-0000	OTHER CHARGES	29,658.69	29,658.69
005-000-4621-0000	RENTALS	125.00	125.00
005-011-5201-0000	PROFESSIONAL SERVICES	1,087.30	1,087.30
005-011-5202-0000	PAYMENTS TO CONTRA...	300.00	300.00
005-011-5204-0000	INSURANCE & BONDS	276.40	276.40
005-011-5205-0000	UTILITIES	1,244.91	1,244.91
005-011-5210-0000	RENTALS	209.00	209.00
005-011-5302-0000	SMALL TOOLS	87.10	87.10
005-011-5310-0000	GENERAL SUPPLIES	785.09	785.09
007-034-5201-0000	PROFESSIONAL SERVICES	609.11	365.80
007-034-5205-0000	UTILITIES	2,020.63	2,020.63
007-034-5207-0000	MAINTENANCE AND RE...	121.50	121.50
007-034-5210-0000	RENTALS	843.00	843.00
007-034-5211-0000	TRAVL,TRAIN,MEMBERS...	281.64	281.64
007-034-5213-0000	OTHER CHARGES	77.51	77.51
007-034-5301-0000	OFFICE SUPPLIES	59.42	59.42
007-034-5302-0000	SMALL TOOLS	449.91	449.91
007-034-5303-0000	MOTOR FUELS AND LUB...	720.92	720.92
007-034-5304-0000	CHEMICALS / LAB SUPPL...	240.00	240.00
007-034-5305-0000	CLOTHING	584.59	584.59
007-034-5306-0000	MAINT &REPAIR-BLDGS...	729.85	729.85
007-034-5307-0000	MAINTENANCE AND RE...	3,465.99	4,321.99
007-034-5308-0000	MAINT & REPAIR-OTHER ..	1,422.25	1,422.25
007-034-5310-0000	GENERAL SUPPLIES	2,355.87	2,355.87
007-034-5312-0000	SAFETY MATERIALS AND...	26.89	26.89
007-034-5325-0000	TRAFFIC SIGNS,SIGNALS...	1,364.28	1,364.28
007-034-7401-0000	MACHINERY & AUTOMO...	7,124.96	7,124.96
009-011-5201-0000	PROFESSIONAL SERVICES	865.58	865.58
011-011-5201-0000	PROFESSIONAL SERVICES	2,881.10	2,881.10
011-011-5205-0000	UTILITIES	1,603.81	1,603.81
011-011-5211-0000	TRAVL,TRAIN,MEMBERS...	132.91	132.91
011-011-5212-0000	PUBLICATION AND PRINT..	149.19	149.19
011-011-5213-0000	OTHER CHARGES	1,149.81	1,149.81
011-011-5301-0000	OFFICE SUPPLIES	352.72	352.72
011-011-5310-0000	GENERAL SUPPLIES	217.94	217.94
011-011-5313-0000	PRINT MATERIALS	3,039.70	3,022.54
011-011-5315-0000	NON-CAPITALIZED ASSE...	9.99	9.99
011-011-5318-0000	AUDIOVISUAL MATERIA...	563.99	563.99

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
011-011-5321-0000	MEMORIALS - BOOKS, E...	356.82	356.82
011-011-5323-0000	PROGRAM EXPENSES - ...	441.68	441.68
011-011-5324-0000	PROGRAM EXPENSES - C...	671.06	671.06
011-011-5326-0000	LIBRARY PROCESSING C...	2.44	2.44
017-043-5201-0000	PROFESSIONAL SERVICES	37,235.00	37,235.00
018-011-5201-0000	PROFESSIONAL SERVICES	1,250.00	1,250.00
018-011-5401-0000	YMCA CITY CONTRIBUTI...	5,933.89	5,933.89
019-011-5213-0000	OTHER CHARGES	11,667.61	11,667.61
023-011-5201-0000	PROFESSIONAL SERVICES	1,655.56	1,655.56
024-011-5201-0000	PROFESSIONAL SERVICES	1,879.40	1,879.40
024-011-5205-0000	UTILITIES	100.53	100.53
024-011-5210-0000	RENTALS	127.51	127.51
024-011-5211-0000	TRAVL,TRAIN,MEMBERS...	47.27	47.27
024-011-5212-0000	PUBLICATION AND PRINT..	1,358.39	1,358.39
024-011-5213-0000	OTHER CHARGES	8,850.68	8,850.68
027-134-5201-0000	PROFESSIONAL SERVICES	4,250.00	4,250.00
030-011-5201-0568	PROFESSIONAL SERVICES	819.60	819.60
030-011-5201-0605	PROFESSIONAL SERVICES	61,205.42	61,205.42
030-011-5213-0601	OTHER CHARGES	107.31	107.31
030-011-5213-0612	OTHER CHARGES	6.49	6.49
060-000-0410-0000	INVENTORY	12,763.64	12,763.64
060-000-1198-0000	HOLLYFRONTIER ELECTR...	7,985.79	7,985.79
060-001-5201-0000	PROFESSIONAL SERVICES	21,901.23	21,793.23
060-001-5205-0000	UTILITIES	652.16	652.16
060-001-5211-0000	TRAVL,TRAIN,MEMBERS...	1,136.00	1,136.00
060-001-5212-0000	PUBLICATION AND PRINT..	392.40	392.40
060-001-5213-0000	OTHER CHARGES	777.89	777.89
060-001-5301-0000	OFFICE SUPPLIES	219.60	219.60
060-001-5310-0000	GENERAL SUPPLIES	14.97	14.97
060-002-5201-0000	PROFESSIONAL SERVICES	245.13	205.89
060-002-5205-0000	UTILITIES	12,554.49	12,554.49
060-002-5206-0000	MAINT & REPAIR-BLDGS...	1,123.49	1,123.49
060-002-5207-0000	MAINTENANCE AND RE...	1,631.24	1,631.24
060-002-5211-0000	TRAVL,TRAIN,MEMBERS...	108.50	108.50
060-002-5302-0000	SMALL TOOLS	13.99	13.99
060-002-5304-0000	CHEMICALS / LAB SUPPL...	83.40	83.40
060-002-5306-0000	MAINT &REPAIR-BLDGS...	206.00	206.00
060-002-5307-0000	MAINTENANCE AND RE...	158.45	158.45
060-002-5308-0000	MAINT & REPAIR-OTHER ..	209.99	209.99
060-002-5309-0000	JANITORIAL & HOUSEHO...	51.72	51.72
060-002-5310-0000	GENERAL SUPPLIES	25.98	25.98
060-003-5201-0000	PROFESSIONAL SERVICES	2,328.92	2,234.73

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
060-003-5205-0000	UTILITIES	1,659.58	1,659.58
060-003-5207-0000	MAINTENANCE AND RE...	4,998.24	4,998.24
060-003-5211-0000	TRAVL,TRAIN,MEMBERS...	876.75	876.75
060-003-5302-0000	SMALL TOOLS	13.99	13.99
060-003-5303-0000	MOTOR FUELS AND LUB...	639.66	639.66
060-003-5305-0000	CLOTHING	165.00	165.00
060-003-5306-0000	MAINT &REPAIR-BLDGS...	45.37	45.37
060-003-5307-0000	MAINTENANCE AND RE...	1,826.62	1,826.62
060-003-5308-0000	MAINT & REPAIR-OTHER ..	5,001.53	5,001.53
060-003-5309-0000	JANITORIAL & HOUSEHO...	171.19	171.19
060-003-5310-0000	GENERAL SUPPLIES	110.64	110.64
060-003-5312-0000	SAFETY MATERIALS AND...	179.99	179.99
063-000-0410-0000	INVENTORY	519.18	519.18
063-001-5201-0000	PROFESSIONAL SERVICES	11,301.43	11,202.43
063-001-5205-0000	UTILITIES	211.10	211.10
063-001-5212-0000	PUBLICATION AND PRINT..	359.70	359.70
063-001-5213-0000	OTHER CHARGES	713.06	713.06
063-001-5301-0000	OFFICE SUPPLIES	201.30	201.30
063-002-5201-0000	PROFESSIONAL SERVICES	8,322.75	8,283.51
063-002-5205-0000	UTILITIES	9,993.96	9,993.96
063-002-5207-0000	MAINTENANCE AND RE...	3,711.36	3,712.16
063-002-5208-0000	MAINT & REPAIR-OTHER ..	614.45	614.45
063-002-5213-0000	OTHER CHARGES	403.31	403.31
063-002-5303-0000	MOTOR FUELS AND LUB...	27.99	27.99
063-002-5304-0000	CHEMICALS / LAB SUPPL...	419.84	419.84
063-002-5306-0000	MAINT &REPAIR-BLDGS...	418.10	418.10
063-002-5307-0000	MAINTENANCE AND RE...	129.21	100.72
063-002-5308-0000	MAINT & REPAIR-OTHER ..	134.41	134.41
063-002-5309-0000	JANITORIAL & HOUSEHO...	76.00	76.00
063-002-5310-0000	GENERAL SUPPLIES	448.08	448.08
063-002-5315-0000	NON-CAPITALIZED ASSE...	-357.60	0.00
063-003-5201-0000	PROFESSIONAL SERVICES	1,369.14	1,369.14
063-003-5205-0000	UTILITIES	1,171.33	1,171.33
063-003-5207-0000	MAINTENANCE AND RE...	4,064.45	4,064.45
063-003-5303-0000	MOTOR FUELS AND LUB...	639.66	639.66
063-003-5307-0000	MAINTENANCE AND RE...	1,807.18	1,607.18
063-003-5308-0000	MAINT & REPAIR-OTHER ..	82.99	82.99
063-003-5309-0000	JANITORIAL & HOUSEHO...	47.88	47.88
066-001-5201-0000	PROFESSIONAL SERVICES	39,451.36	39,358.36
066-001-5205-0000	UTILITIES	1,672.72	1,672.72
066-001-5207-0000	MAINTENANCE AND RE...	95.00	95.00
066-001-5212-0000	PUBLICATION AND PRINT..	379.13	379.13

Account Summary

		Account Number	Account Name	Expense Amount	Payment Amount
		066-001-5213-0000	OTHER CHARGES	669.84	669.84
		066-001-5301-0000	OFFICE SUPPLIES	189.10	189.10
		066-001-5303-0000	MOTOR FUELS AND LUB...	746.60	746.60
		066-001-5305-0000	CLOTHING	104.99	104.99
		066-001-5307-0000	MAINTENANCE AND RE...	1,505.33	1,505.33
		066-001-5310-0000	GENERAL SUPPLIES	2,372.36	2,372.36
		069-001-5205-0000	UTILITIES	453.74	453.74
		069-001-5207-0000	MAINTENANCE AND RE...	1,658.79	1,658.79
		072-001-5201-0000	PROFESSIONAL SERVICES	5,398.85	5,312.51
		072-001-5205-0000	UTILITIES	145.39	145.39
		072-001-5210-0000	RENTALS	93.74	93.74
		072-001-5211-0000	TRAVL,TRAIN,MEMBERS...	458.42	458.42
		072-001-5212-0000	PUBLICATION AND PRINT..	57.00	57.00
Payroll		072-001-5213-0000	OTHER CHARGES	1,713.16	1,713.16
06/14/2023	\$ 221,566.16	072-001-5301-0000	OFFICE SUPPLIES	46.74	46.74
06/28/2023	\$ 218,949.78	072-001-5310-0000	GENERAL SUPPLIES	-17.17	-17.17
Expenses	\$ 576,910.01	072-019-5201-0000	PROFESSIONAL SERVICES	2,830.00	420.00
Total	\$1,017,425.95	072-019-5315-0000	NON-CAPITALIZED ASSE...	3,883.11	3,883.11
		072-019-5316-0000	COMPUTER SUPPLIES	1,266.93	1,266.93
			Grand Total:	576,910.01	569,068.92

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	576,910.01	569,068.92
	Grand Total:	576,910.01
		569,068.92

TO: City Commission
FROM: Scott Rickard
SUBJ: Acceptance of the El Dorado Main Street Downtown Master Plan
DATE: July 17, 2023

Background:

The [Main St Master Plan](https://eldoradomainstreet.org/3d-flip-book/el-dorado-downtown-master-plan/) has been developed by El Dorado Main St., with the aim of revitalizing and preserving the historic downtown area. The plan incorporates extensive community input and consultation with various stakeholders. After careful review and consideration, the Planning Commission recommended acceptance of the Main St Master Plan during its meeting on June 22nd, recognizing its potential to guide future decision-making processes.

<https://eldoradomainstreet.org/3d-flip-book/el-dorado-downtown-master-plan/>

Attachments:

Policy Issue:

The policy issue at hand is the acceptance of the Main St Master Plan as a guidance document for the City of El Dorado. By accepting the plan, the City Commission would acknowledge its importance and commitment to implementing strategies outlined within the document, which aim to enhance the community, attract private property investments, and promote the overall wellbeing of the historic downtown area.

Fiscal Impact:

The implementation of the Main St Master Plan will have a fiscal impact on the City of El Dorado. Specific financial details are not known at this time and would be based on future decisions of the governing body, based on guidance from the plan.

Trade-offs:

Accepting the Main St Master Plan, as a guidance document, requires consideration of trade-offs. While the plan aims to enhance the historic downtown area and promote economic development, there may be trade-offs in terms of allocating resources and prioritizing specific projects. There may also be potential conflicts with what private property owners may see as a best fit for their property vs. what the plan may recommend.

Staff Recommendation:

Based on the Planning Commission's recommendation for approval, staff recommends accepting the Main St Master Plan as a guidance document. The plan represents a comprehensive and community-driven approach to revitalizing the historic downtown area. By accepting the plan, the City Commission can demonstrate its commitment to preserving the city's heritage, attracting private investment, and fostering a vibrant community for residents and visitors alike.

Commission Action:

Commissioner _____ moved to accept the Main Street Master Plan as a guidance-planning document for the City of El Dorado.

Commissioner _____ seconded the motion.

TO: City Commission
FROM: Scott Rickard
SUBJ: Authorization for Sanitary Sewer Improvements on W. Locust Avenue (Project No. 612)
DATE: July 17, 2023

Background:

The 1000 block of Locust Ave. sewer project was an emergency installation of a public sewer main due to the failure of a private system that served three homes. The private system experienced complete failure, posing a significant public health hazard. To address this urgent situation, the City took immediate action to install a public sewer main to ensure the safety and well-being of the affected residents and the community as a whole. The work has already been completed to mitigate the health risks associated with the failed private system. In addition to Public Utility crews installing the new sewer main, a plumber was hired by the City to connect the affected houses to the new sewer main.

Attachments:

1. 612 Improvement District Map
2. 612 Estimate
3. PROJ AUTH - PROJECT # 612 SANITARY SEWER IMPROVEMENTS

Policy Issue:

The City Commission must determine the advisability and authorize the making of these in place improvements that were necessary for the West Locust Ave. Sewer project. This involves assessing the potential benefits to the community and balancing them with any negative impacts on the assessed property owners.

Fiscal Impact:

The total cost of the W Locust Sewer project amounts to \$77,940.00. The costs will be allocated between the improvement district and the city-at-large. The improvement district will be responsible for covering the entire cost, amounting to \$77,940.00, through assessments. The city-at-large costs will be \$0.00. To facilitate the payment process, the total project cost will be bonded, allowing the improvement district to pay off the debt over a twenty-year period.

Trade-offs:

The decision to provide public improvements, such as the installation of the public sewer main, often requires nearby property owners to bear a portion of the financial burden. In this case, the assessed property owners within the improvement district will be responsible for the costs associated with the project. While this may place a financial burden on these property owners, it is necessary to ensure public health and safety, as well as to prevent any further risks.

Staff Recommendation:

Staff recommends approval of this project and the creation of the Improvement District for repayment of the sewer main.

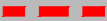




Commission Action:

Commissioner _____ moved to to approve Resolution No. _____ a resolution determining the advisability of the making of certain internal improvements in the City of El Dorado, Kansas; making certain findings with respect thereto; and authorizing and providing for the making of the improvements in accordance with such findings (Sanitary Sewer Improvements/Sewer Main Extension 1000 Block West Locust/Project 612), and authorize the City Manager to sign and

authorize documents required of the improvement.
Commissioner _____ seconded the motion.

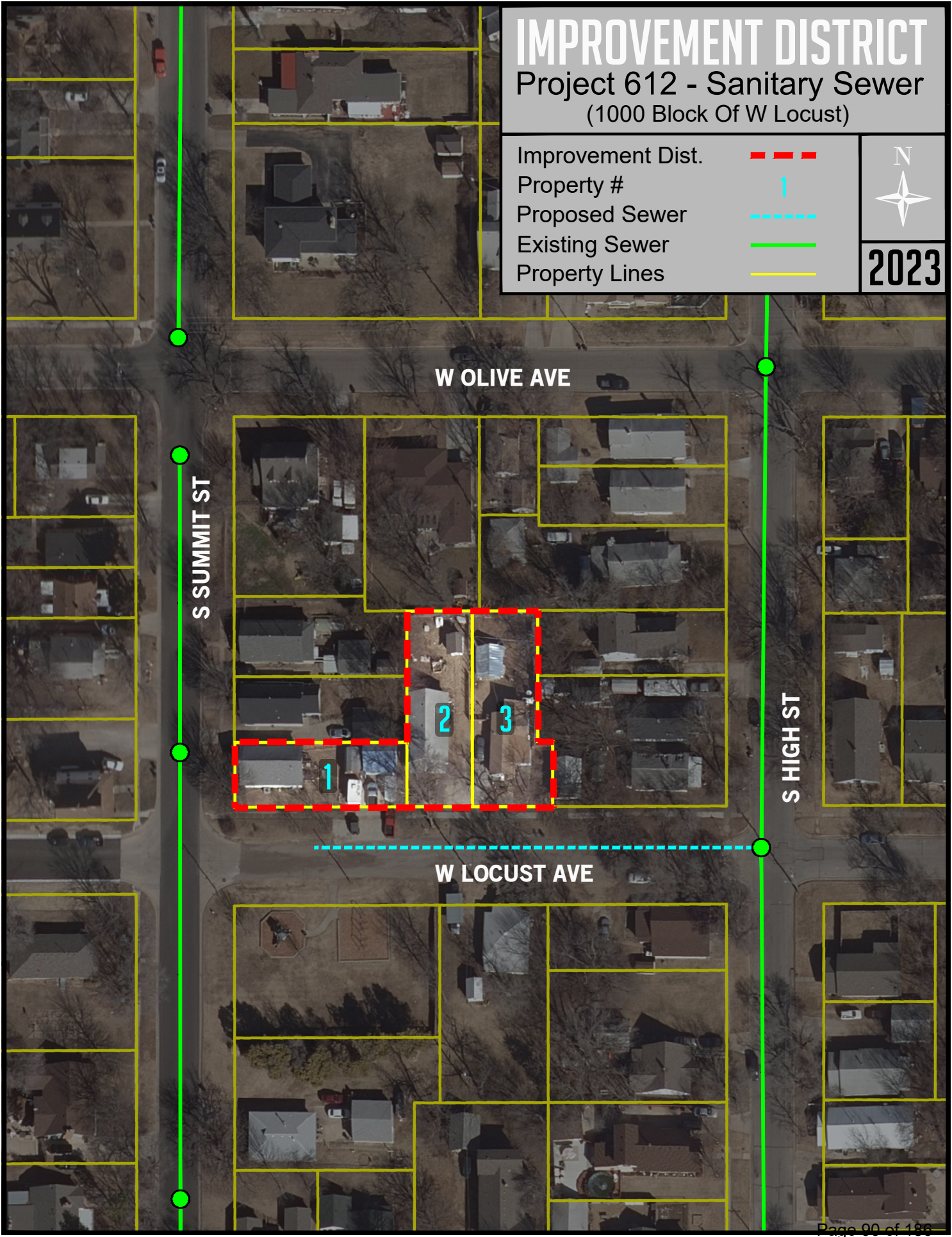
IMPROVEMENT DISTRICT

Project 612 - Sanitary Sewer
(1000 Block Of W Locust)

Improvement Dist.	
Property #	
Proposed Sewer	
Existing Sewer	
Property Lines	



2023



W OLIVE AVE

S SUMMIT ST

S HIGH ST

W LOCUST AVE

1 2 3

6/29/2023

ENGINEER'S ESTIMATE

TOTAL PROJECT COSTS (Benefit District Total Cost)

Project # 612

Improvement: Emergency Sewer Main Extension 1000 Block West Locust

CONSTRUCTION QUANTITIES

ITEM NO.	DESCRIPTION	UNITS	NO. OF UNITS	UNIT COST	TOTAL COST
1	8" Sanitary Sewer Pipe	L.F.	230.0	\$ 100.00	\$ 23,000.00
2	Precast Standard Manhole	EA	1.0	\$ 4,500.00	\$ 4,500.00
3	Clean Out	EA	1.0	\$ 1,500.00	\$ 1,500.00
4	Road Repair	L.S.	1.0	\$ 3,500.00	\$ 3,500.00
5	Connect to Existing MH	EA	1.0	\$ 1,500.00	\$ 1,500.00
6	Plumber Cost to Connect Homes	L.S.	1.0	\$ 30,000.00	\$ 30,000.00

CONSTRUCTION SUBTOTAL	\$ 64,000.00
MISC.	\$ 500.00
CONTINGENCIES	\$ -
ENGINEERING / ADMIN	\$ 8,320.00
TEMP FIN.	\$ 5,120.00
TOTAL PROJECT COSTS	\$ 77,940.00

I hereby certify that the above estimate is correct to the best of my knowledge.



Scott Rickard
Engineering Department

**EXCERPT OF MINUTES OF A MEETING
OF THE GOVERNING BODY OF
THE CITY OF EL DORADO, KANSAS
HELD ON JULY 17, 2023**

The governing body met in regular session at the usual meeting place in the City, at 6:30 P.M., the following members being present and participating, to-wit:

Absent:

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

* * * * *

(Other Proceedings)

Thereupon, there was presented a Resolution entitled:

A RESOLUTION DETERMINING THE ADVISABILITY OF THE MAKING OF CERTAIN INTERNAL IMPROVEMENTS IN THE CITY OF EL DORADO, KANSAS; MAKING CERTAIN FINDINGS WITH RESPECT THERETO; AND AUTHORIZING AND PROVIDING FOR THE MAKING OF THE IMPROVEMENTS IN ACCORDANCE WITH SUCH FINDINGS (SANITARY SEWER IMPROVEMENTS / SEWER MAIN EXTENSION 1000 BLOCK WEST LOCUST / PROJECT 612).

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

Aye:

Nay:

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

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

CERTIFICATE

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

(SEAL)

City Clerk

(Published in the *Butler County Times-Gazette* on July 22, 2023)

RESOLUTION NO. ____

A RESOLUTION DETERMINING THE ADVISABILITY OF THE MAKING OF CERTAIN INTERNAL IMPROVEMENTS IN THE CITY OF EL DORADO, KANSAS; MAKING CERTAIN FINDINGS WITH RESPECT THERETO; AND AUTHORIZING AND PROVIDING FOR THE MAKING OF THE IMPROVEMENTS IN ACCORDANCE WITH SUCH FINDINGS (SANITARY SEWER IMPROVEMENTS / SEWER MAIN EXTENSION 1000 BLOCK WEST LOCUST / PROJECT 612).

WHEREAS, K.S.A. 12-6a01 *et seq.* (the “Act”) authorizes the governing body of any city to make or cause to be made municipal works or improvements which confer a special benefit upon property within a definable area of the city and the levying and collecting of special assessments upon property in the area deemed by the said governing body to be benefited by such improvements for special benefits conferred upon such property by any such improvements and to provide for the payment of all or any part of the costs of the improvements out of the proceeds of such special assessments; and

WHEREAS, K.S.A. 12-6a04 provides that any such governing body may proceed without notice and hearing to make findings by resolution as to the advisability of and authorize improvements provided by the Act, when the proceedings are to improve sanitary and storm water sewers and appurtenances thereto; and

WHEREAS, the governing body of the City of El Dorado, Kansas (the “City”), hereby finds and determines it to be necessary to make the improvements set forth in **Section 1** below without notice and hearing as required by the Act, and should be forthwith ordered by resolution of the City.

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

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

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

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

(b) The estimated or probable cost of the proposed Improvements is: \$77,940.00; said estimated cost to be increased at the pro rata rate of 1 percent per month from and after the date of adoption of this Resolution.

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

Parcel 1 - Beginning 160 feet East of the Southwest corner of Block 16, Wilson's Addition to the City of El Dorado; thence North 132 feet; thence East 44 feet; thence South 88 feet; thence East 10 feet; thence South 44 feet; thence West 54 feet to the place of beginning, Butler County, Kansas (1018 W. Locust).

Parcel 2 - Beginning at a point 116 feet East of the Southwest corner of Block Numbered 16, Wilson Addition, to the City of El Dorado; thence East 44 feet; thence North 132 feet; thence West 44 feet; thence South 132 feet to the point of beginning, in Butler County, Kansas (1024 W. Locust).

Parcel 3 - Beginning at the Southwest Corner of Block Numbered 16, in Wilson's Addition to the City of El Dorado; thence North 44 feet; thence East 116 feet; thence South 44 feet; thence West 116 feet to the point of beginning, in Butler County, Kansas (428 S. Summit).

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

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

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

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

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

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

ADOPTED by the governing body of the City on July 17, 2023.

(SEAL)

By: _____
Name: Bill Young
Title: Mayor

ATTEST:

By: _____
Name: Tabitha Sharp
Title: City Clerk

CERTIFICATE

I hereby certify that the above and foregoing is a true and correct copy of the Resolution of the City adopted by the governing body on July 17, 2023, as the same appears of record in my office.

DATED: July 17, 2023.

By: _____
Name: Tabitha Sharp
Title: City Clerk

TO: City Commission
FROM: Scott Rickard
SUBJ: Authorization for Sidewalk Improvements at 119 W. Ash Street (Project No. 613)
DATE: July 17, 2023

Background:

The property owner of 119 W Ash has presented a petition for concrete improvements, specifically the replacement of curb and gutter, sidewalk, and driveways at their property. It is anticipated that construction will begin on this project in August 2023. The project is expected to be completed within 1 month.

Attachments:

1. 119 W Ash Improvement District Map
2. 613 Petition Estimate
3. PROJ AUTH - PROJECT # 613 CONCRETE IMPROVEMENTS (119 W Ash)

Policy Issue:

The City Commission must determine the advisability and authorize the making of the improvements at 119 W Ash, in accordance with K.S.A. 12-6a.

Fiscal Impact:

The total cost of the project is estimated at \$27,834.46. To fund this project, an improvement district will be created with special assessments. The costs assessed to the improvement district will amount to an estimated \$24,584.46, while the city-at-large costs will be an estimated \$3,250.00. The total cost of the project will be paid out of the bond and interest fund. The improvement district will be able to pay off the debt over a twenty-year period through special assessments.

Trade-offs:

Before making a decision, the City Commission should consider any potential trade-offs associated with this project.

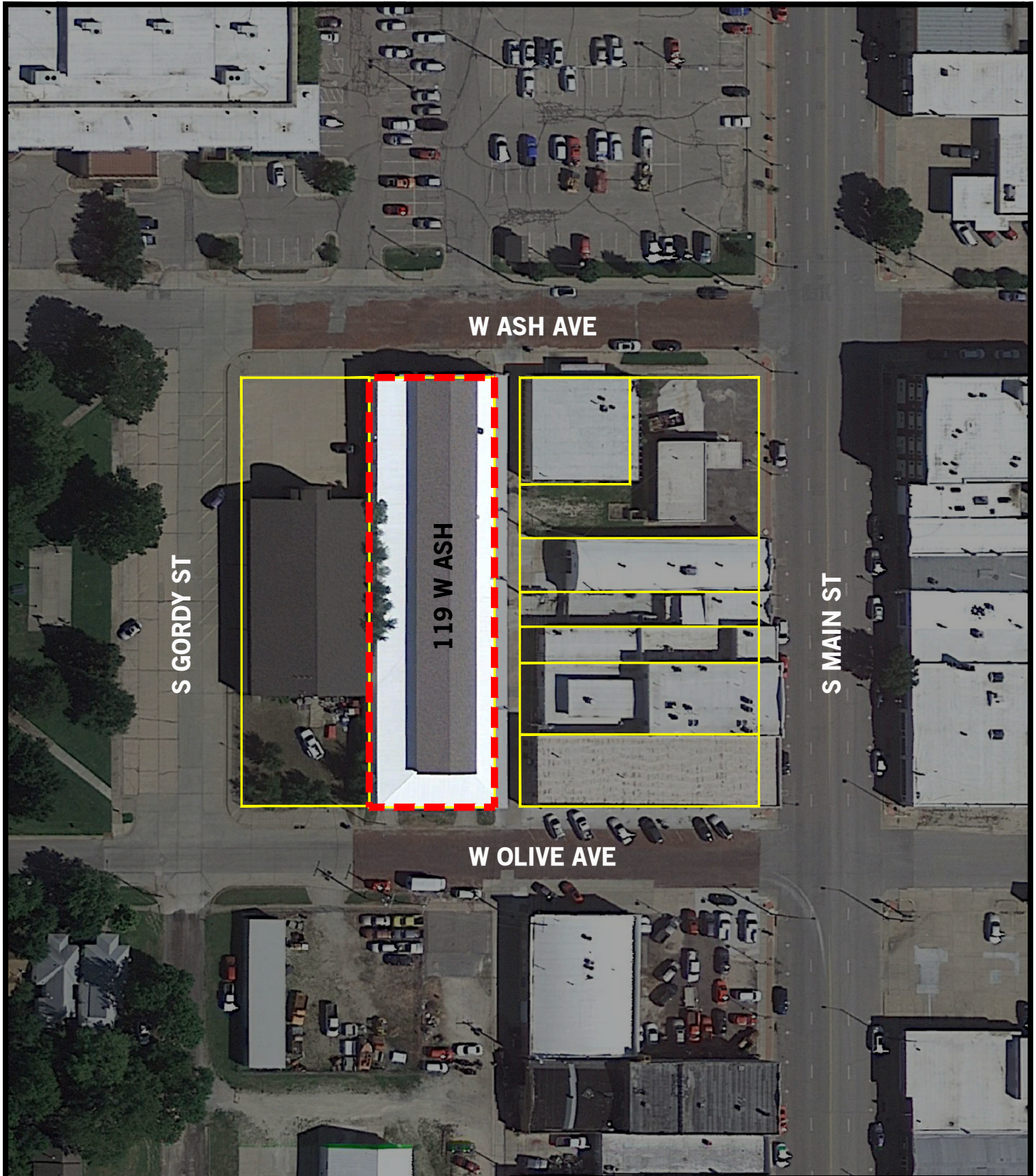
Staff Recommendation:

Based on a evaluation of the petition and the project's feasibility, staff recommends accepting the petitions and authorizing the project at 119 W Ash, in accordance with K.S.A. 12-6a. The replacement of curb and gutter, sidewalk, and driveways will enhance the safety and aesthetics of the area, improving the overall infrastructure for the benefit of the property owner and the community.

Commission Action:

Commissioner _____ moved to approve Resolution No. _____ a resolution determining the advisability of the making of certain internal improvements in the City of El Dorado, Kansas; making certain findings with respect thereto; and authorizing and providing for the making of the improvements in accordance with such findings (Concrete Improvements/119 W Ash/Project No. 613), and authorize the City Manager to sign and authorize documents required of the improvement..

Commissioner _____ seconded the motion.



S GORDY ST

W ASH AVE

119 W ASH

S MAIN ST

W OLIVE AVE

IMPROVEMENT DISTRICT

PROJECT 613

Right-of-Way Improvements to 119 W Ash

Improvement District - - - -

Property Lines — — — —



2023

COST ESTIMATE- TOTAL PROJECT COST

Project No. 613

6/12/2023

Improvement: 119 W Ash Concrete Replacement

CONSTRUCTION QUANTITIES

Item No.	Description	Unit	No. of Units	Unit Cost	Total Cost
1	4" Concrete Sidewalk (5' Wide)	S.F.	1,207.0	\$ 8.00	\$ 9,656.00
2	6" Reinforced Concrete Drive	S.Y.	54	\$ 65.00	\$ 3,510.00
3	Combined Curb and Gutter	L.F.	80	\$ 15.00	\$ 1,200.00
4	Concrete Removal	L.S.	1	\$ 6,500.00	\$ 6,500.00

Construction Subtotal \$ 20,866.00

Contingency \$ 3,129.90

Engineering \$ 1,669.28

Misc. \$ 500.00

Temp Fin. \$ 1,669.28

Total Project Costs \$ 27,834.46

City at Large Costs \$ 3,250.00

Improvement District Costs \$ 24,584.46

I hereby certify that the above estimate is correct to the best of my knowledge.



Scott Rickard
Engineering Department

**EXCERPT OF MINUTES OF A MEETING
OF THE GOVERNING BODY OF
THE CITY OF EL DORADO, KANSAS
HELD ON JULY 17, 2023**

The governing body met in regular session at the usual meeting place in the City, at 6:30 P.M., the following members being present and participating, to-wit:

Absent:

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

(Other Proceedings)

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

Thereupon, there was presented a Resolution entitled:

A RESOLUTION DETERMINING THE ADVISABILITY OF THE MAKING OF CERTAIN INTERNAL IMPROVEMENTS IN THE CITY OF EL DORADO, KANSAS; MAKING CERTAIN FINDINGS WITH RESPECT THERETO; AND AUTHORIZING AND PROVIDING FOR THE MAKING OF THE IMPROVEMENTS IN ACCORDANCE WITH SUCH FINDINGS (CONCRETE IMPROVEMENTS / 119 W ASH / PROJECT 613).

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

Aye:

Nay:

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

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

CERTIFICATE

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

(SEAL)

City Clerk

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

(Published in the *Butler County Times-Gazette* on July 22, 2023)

RESOLUTION NO. _____

A RESOLUTION DETERMINING THE ADVISABILITY OF THE MAKING OF CERTAIN INTERNAL IMPROVEMENTS IN THE CITY OF EL DORADO, KANSAS; MAKING CERTAIN FINDINGS WITH RESPECT THERETO; AND AUTHORIZING AND PROVIDING FOR THE MAKING OF THE IMPROVEMENTS IN ACCORDANCE WITH SUCH FINDINGS (CONCRETE IMPROVEMENTS / 119 W ASH / PROJECT 613).

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

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

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

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

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

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

(b) The estimated or probable cost of the proposed Improvements is: \$27,834.46; said estimated cost to be increased at the pro rata rate of 1 percent per month from and after the date of adoption of this Resolution.

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

The East half of Lots 5, 6, 7, 8,9, 10, 11 & 12, Block 10
of the Original Town; to the City of El Dorado, Butler County, Kansas.

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

(e) The apportionment of the cost of the Improvements between the Improvement District and the City-at-large is: 88% (or approximately \$24,584.46) to be assessed against the Improvement District and 12% (or approximately \$3,250.00) to be paid by the City-at-large.

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

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

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

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

ADOPTED by the governing body of the City on July 17, 2023.

(SEAL)

By: _____

Name: Bill Young

Title: Mayor

ATTEST:

By: _____

Name: Tabitha Sharp

Title: City Clerk

CERTIFICATE

I hereby certify that the above and foregoing is a true and correct copy of the Resolution of the City adopted by the governing body on July 17, 2023, as the same appears of record in my office.

DATED: July 17, 2023.

By: _____

Name: Tabitha Sharp

Title: City Clerk

TO: City Commission
FROM:
SUBJ: Intent to Exceed Revenue Neutral Rate
DATE: July 17, 2023

Background:

Per state law, the City is required to provide notice to the county of jurisdiction of its intent to exceed the revenue neutral rate to generate more property tax revenue than the prior year. Failure to provide notice may require the City to refund property tax revenues collected in excess of the revenue neutral rate. Cities may decrease the revenue requirements (and the mill levy) after the notice has been provided, although cities may not increase after providing notice.

The City's assessed valuation increased from \$106.02 million to \$117.38 million. These figures are adjusted to account for Neighborhood Revitalization Program rebates and Tax Increment Financing participation. Therefore, the adjusted assessed valuation increased from \$102.8 million to \$113.9 million, or an 11% increase. Butler County informed the City that its revenue neutral rate to generate the same amount of property taxes as the prior year based on this revised assessed valuation is 52.949 mills. The City's current mill levy is 58.664. Remaining at the current mill levy would generate \$352,787.

Attachments:

1. Intent to Exceed Revenue Neutral Rate

Policy Issue:

Does the City Commission desire to exceed the Revenue Neutral Rate?

Fiscal Impact:

Trade-offs:

The City Commission may not exceed the mill levy provided to Butler County, although it may decide to lower it after further budget deliberations. The City complies with current statutory requirements by providing notice to exceed the Revenue Neutral Rate while ensuring flexibility through continued budget discussions.

Staff Recommendation:

The City Manager recommends approving the Intent to Exceed the Revenue Neutral Rate to provide notice to Butler County. The City Commission may adopt the 2024 Budget with a reduced mill levy compared to the mill levy noted in the attached Intent to Exceed the Revenue Neutral Rate at the time the budget is considered for adoption later in the budget process.

Commission Action:

This item is included on the consent agenda; a separate motion is not required unless the City Commission desires to remove this item from the consent agenda.



Butler County Clerk's Office
205 W Central Ave
El Dorado, KS 67042
316-322-4239

INDICATION OF REVENUE NEUTRAL RATE

PURSUANT TO K.S.A 79-1460, 79-1801, 79-2024, 79-2925c

Please indicate below whether your governing body will be exceeding the Revenue Neutral Rate:

Yes, we intend to exceed the Revenue Neutral Rate.

Our proposed mill levy for General fund is	<u>40.274</u>
Our proposed mill levy for Debt Service fund is	<u>10.000</u>
Our proposed mill levy for Library fund is	<u>5.185</u>
Our proposed mill levy for Airport fund is	<u>0.927</u>
Our proposed mill levy for Industrial Mill Levy fund is	<u>1.139</u>
Total Levy	<u>57.525</u>

The Hearing date will be on August 21, 2023 at 5:30 p.m and will be held in the Commission Chambers at City Hall at 220 E. First Avenue in El Dorado, KS.

No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2023.

This form is due back to the County Clerk's office on or before July 20, 2023.

City of El Dorado

Signature

Date

Title

TO: City Commission
FROM: Scott Rickard
SUBJ: Special Use Permit for Daycare Facility at 107 N. Main Street
DATE: July 17, 2023

Background:

The Planning Commission held a public hearing on June 22, 2023 to review a Special Use Permit application to allow a day care center in the C-2 Central Business District located at 107 N Main.

Attachments:

1. 6-22-23 Minutes
2. Branches Staff Report
3. 107 N Main Zone Map
4. Branches Nurture Center Summary
5. Facility Building Drawing
6. Proof of Collaboration
7. KDHE Approval
8. State Fire Marshal Approval (1)
9. 107 N Main Ord

Policy Issue:

Special Use Permits (SUP) allow specific uses to take place on a property.

Fiscal Impact:

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

Trade-offs:

N/A

Staff Recommendation:

Approve the SUP application

Commission Action:

Commissioner _____ moved to approve an ordinance for Case No. 23-05 SUP, requesting a Special Use permit for a day care center at 107 N Main Street.

Commissioner _____ seconded the motion.

EL DORADO

K A N S A S

PLANNING COMMISSION MINUTES - **DRAFT**

June 22, 2023

5:30p.m.

1. CALL TO ORDER & ROLL CALL

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

Members Present

Lawrence Fischetti
Scott Hackler
Frank Hughes
Scott Leason
Austin Letts
Brad Long

Others Present

Josh Potter
Amanda Stalnaker
Mike & Gigi Dudeck
David Stewart-Gravity Works
Tyler Norris-Branches
Julian Thomas-Branches
Brad Meyer

2. APPROVAL OF MINUTES

Commissioner Hackler moved to approve the minutes of the May 25, 2023, Planning Commission meeting, seconded by Commissioner Leason. The motion passed (6-0).

3. NEW BUSINESS

ITEM NO. 1 – CASE NO. 23-05-SUP: PUBLIC HEARING FOR THE CONSIDERATION OF A REQUEST FOR A SPECIAL USE PERMIT FOR A DAYCARE CENTER AT 107 N MAIN ST.

A. Presentation of Request

Josh Potter provided an overview of the request by Branches Pregnancy & Family Center for a day care center in a C-2 zoning district. David Stewart with Gravity Works gave a brief presentation of the information previously provided.

B. Public Hearing

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

C. Discussion by Planning Commission

Commissioner Hughes asked Mr. Stewart how many children. Mr. Stewart stated there will be 24 children ages 2 weeks to 2 1/2. Commissioner Hughes inquired on the drop off/pick up area. Mr. Stewart indicated that the child care entrance will be at the back of the building. Commissioner Hackler asked if access to Edward Jones would be impacted. Mr. Stewart said that issue will be addressed, currently they are exiting on to the Branches property. Commissioner Letts inquired if the playground shown will be large enough for the children and staff. Mr. Stewart indicated that it is. Commissioner Long is concerned about the West side entrance and asked if the alley way would become one way. Mr. Stewart addressed the concerns and noted the alley is not on the property and they would not determine the traffic flow of the alley.

Commissioner Hackler asked when the proposed construction start date is. Julian Thomas with Branches stated that the grant award is the next day. Construction would beginning July 1st and would be operational by September 2024. They would also have a staggered start with 6 infants for 90 days then a second room would open allowing six more infants for 3-4 months, etc. Commissioner Long asked how many staff members would be present. Ms. Thomas stated the administration team would be four employees, the nurture center would have 3 employees and KDHE volunteers (2 per room) until more staff would need to be hired. Commissioner Leason agrees with the need, but believes the location is not ideal. Ms. Thomas stated the building was donated & their goal is to have a positive culture in the heart of town. Ms. Thomas also noted that the parking lot is busiest at lunch and dinner time. Their pickup/drop off will be 7:30am and 4:00-6:00pm not during the busy restaurant time. Ms. Thomas stated their other cliental will enter from Main Street which will increase traffic. Mr. Stewart noted that other business in the area face the same parking concerns. Mr. Stewart also stated that the daycare will have separate access area if other people enter from the rear.

D. Motion

Commissioner Hackler moved to recommend approval of Case No. 23-05-SUP, an application special use permit for a daycare center at 107 N Main St. for the reasons stated in the staff recommendation and heard at this public hearing, seconded by Commissioner Letts.

Roll Call Vote:

Lawrence Fischetti	Y
Scott Hackler	Y
Frank Hughes	Y
Scott Leason	N
Austin Letts	Y
Brad Long	Y

The motion passed (5-1). Ms. Stalnaker stated the application would go to the July 17th City Commission meeting.

4. OLD BUSINESS

Commissioner Letts moved to accept the El Dorado Main Street Master Plan, seconded by Commissioner Leason.

Roll Call Vote:

Lawrence Fischetti	Y
Scott Hackler	Y
Frank Hughes	Y
Scott Leason	Y
Austin Letts	Y
Brad Long	Y

The motion passed (6-0).

5. STAFF ITEMS

The Planning Commission will hold a work session Wednesday, June 28th at noon to discuss sign regulations, an online Teams meeting will also be available to the commissioners if they are unable to attend in person.

6. ADJOURNMENT

The meeting was adjourned at 6:13pm.

PLANNING COMMISSION MEMORANDUM

TO: Planning Commission
FROM: Scott Rickard, Engineering Director
RE: SUP – Daycare Center 107 N Main

Branches Pregnancy & Family Center is requesting a Special Use Permit to allow a day care center at 107 N Main.

A day care center is a commercial establishment appropriately licensed by the Kansas Department of Health & Environment where care, supervision, custody or control is provided for more than 10 unrelated infants, children or adults for any part of a 24-hour day up to twelve hours.

Day Care Centers require a Special Use Permit in C-2 zoning district. They are allowed by right in C-1 and O-I.

The standards that must be met and staff recommendations are as follows:

- A. *The location and size of the proposed use in relation to the site and to adjacent sites and uses of the property, and the nature and intensity of operations proposed thereon.* The surrounding area is C-2 Central Business District with mixed uses of retail, offices and residential.
- B. *Accessibility of the property to police, fire, refuse collection and other municipal services; adequacy of ingress and egress to and within the site; traffic flow and control; and the adequacy of off-street parking and loading areas.* The site is accessible to all municipal services and meets all city requirements. The applicant indicates the drop-off/pick-up area will be at the back of the building. Parking requirements are sufficient because of the public parking lot to the rear of the property.
- C. *Utilities and services, including water, sewer, drainage, gas, and electricity, with particular reference to location, availability, capacity and compatibility.* The site is served by all utilities.
- D. *The location, nature, and height of structures, walls, fences, and other improvements; their relation to adjacent property and uses; and the need for buffering or screening.* There are no requirements for buffering or screening. However, the applicant plans to build a 6' privacy fence around the playground.
- E. *The adequacy of required yard and open space requirements and sign provisions.* The current yard and open space requirements are sufficient. Any signage shall follow Kansas Historical Society guidelines as well as City regulations.

- F. *The general compatibility with adjacent properties, other properties in the district, and the general safety, health, comfort and general welfare of the community.* Given the commercial nature of the area, the proposed land use is compatible with the area and will not detrimentally affect the welfare of the area.

Please review the narrative and documentation provided by Branches.

Approval of this Special Use Permit requires a majority vote of the Planning Commission members present and voting.

Suggested Motion:

I move to recommend **approval** of Case No. 23-05-SUP, a request by Branches Pregnancy & Family Center, for a Special Use Permit to allow a day care center on the property located at 107 N Main, for the reasons set forth in the staff recommendation and heard at this public hearing.

I move to recommend **denial** of Case No. 23-05-SUP, a request by Branches Pregnancy & Family Center, for a Special Use Permit to allow a day care center on the property located at 107 N Main, for the reasons set forth in the staff recommendation and heard at this public hearing.

Legend



Zoning 2023

<all other values>

Zoning_Typ

- A-R
- C-1
- C-2
- I-1
- I-2
- M-P
- O-1
- R-1
- R-2
- R-3
- R-S

W 1ST AVE

SUBJECT PROPERTY

N MAIN ST

N VINE ST

N ST

W CENTRAL AVE

E CENTRAL AVE

W PINE AVE

S STAR ST

S VINE ST

BRANCHES NURTURE CENTER

Branches (formerly PFRC) has been providing family support services in Augusta for 30 years, and in El Dorado for more than a decade. We already offer significant programming which include family education/parenting classes, CPR/child safety, mentoring such as Moms-Connect and Dads-Connect, Medical Services and our Life In Community classes such as Car Repair 101, How To Camp With Your Family and programs designed to make meal-time safe, positive and encouraging for your family.

Branches presently offers no child care services. We see a tremendous need in our community for safe, affordable childcare. Seeing this need, we wish to add a Nurture Center within our Branches building, creating 24 sliding scale infant child care spaces at our new building location of 107 N Main, El Dorado.

In an effort to expand our ministry in this way, we have applied for a Child Care Accelerator Grant (CCAG). CCAG requested "Innovative" projects, and our innovation utilized a staff/space sharing model which would allow for renovation of the entire 107 N Main building, so that our Nurture Center would share space and staff with our other programs.

This innovative model would allow us to offer child care at costs significantly lower than the state-wide average. In exchange for sliding scale coupons, our Nurture Center families would participate in any one hour Branches course offering each week. These classes would make the Branches building a hub for healthy family support in the heart of our community. Our goal is lofty: culture change. We hope to support a change from the breakdown of the family being the societal norm, to a culture where family support, intergenerational relationships, healthy marriages and nurtured children are the expectation of our community. The space sharing between Branches and its Nurture Center is our model for facilitating this change.

CCAG has \$39M in funds to distribute. There were 105 applications made to the CCAG, requesting over \$120M in funding. Based upon conversations our Director of Advancement had with the CCAG Grant Administrator last week, we are hopeful that we will be on the list of projects that are recommended to be awarded funding necessary to complete our Nurture Center project. The outcome of our application will be known by June 30, 2023. If the funds are awarded, the construction process would ensue in July, 2023, with plans to open our fully remodeled Branches building, complete with Nurture Center, in September, 2024.

We cannot move forward without the support of our community, including Special Use Zoning approval. Towards that end, we met with all neighbors adjacent to our 107 N Main; 100% of those neighbors were very supportive, in fact writing letters of support for our project. Those letters were submitted to our Grant Administrator, and to you last week.

Thank you for considering partnering with us on providing desperately needed, affordable, sustainable childcare to our El Dorado families. We would so deeply appreciate Special Use Zoning so that we can move forward on our Nurture Center build.

GENERAL NOTES

GENERAL CONSTRUCTION: Exist Bldg Remodel; Two story

SUBMITTAL REASON: Remodel - Daycare Licensure

BUILDING HEATING SYSTEM: Natural Gas

FIRE SAFETY SYSTEM: Fire extinguishers; Exit lights; Emergency lights - battery back-up; Fire Sprinkler; Fire Alarm System (Manual pulls w/ elect supervised smoke)

ACCESSIBILITY: All entrances into the building; All toilet facilities; All drinking fountains

WATER SUPPLY: City of El Dorado

SANITARY SEWER: City of El Dorado

LOCAL BUILDING JURISDICTION: City of El Dorado

COUNTY: Butler

FIRE SERVICE: City of El Dorado

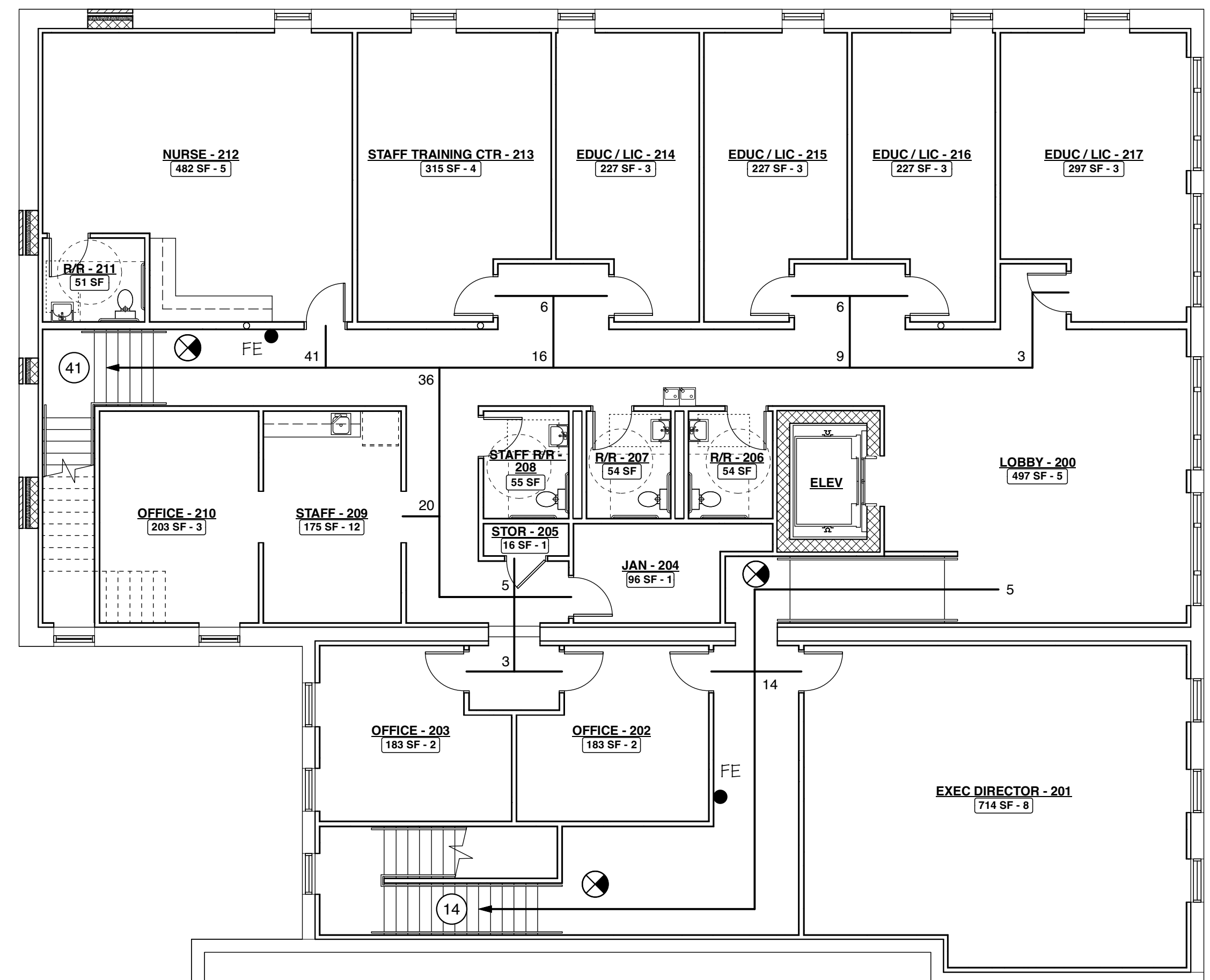
THE SUBMITTED PLANS HAVE BEEN DESIGNED TO COMPLY WITH THE APPLICABLE REQUIREMENTS OR THE FOLLOWING REGULATORY AGENCIES:

2006 International Building Code
 2006 Uniform Mechanical Code
 2006 Uniform Plumbing Code
 2006 International Fire Code
 2008 National Electric Code
 ADA Americans w/ Disabilities Act

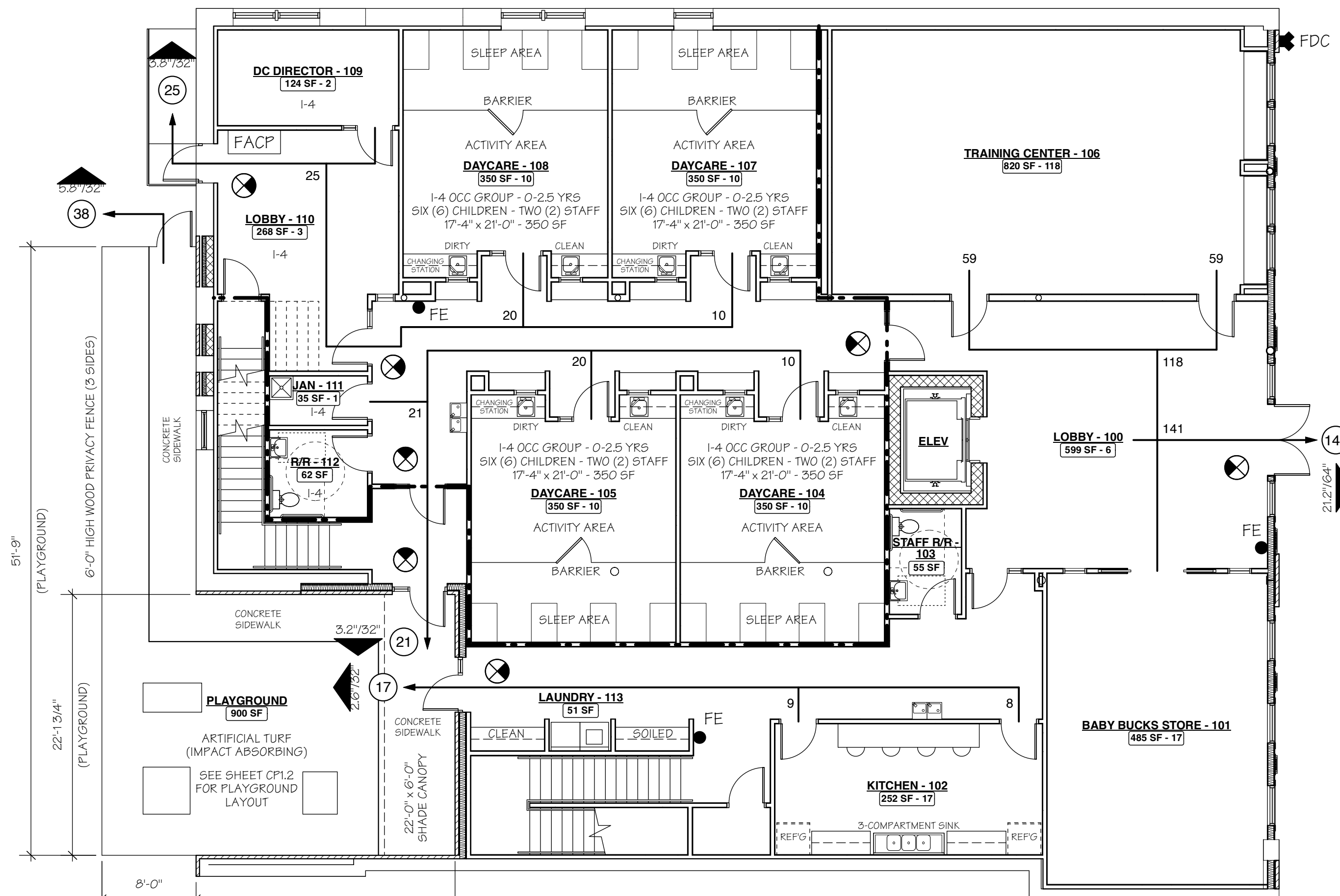
AUTHORITY HAVING JURISDICTION (AHJ):
 City of El Dorado, Kansas

OWNER:
 Branches Pregnancy & Family Center
 226 S. Main Street
 El Dorado, Kansas
 316-322-0070

ARCHITECT:
 Gravity::Works Architecture
 101 S. Star Street
 El Dorado, Kansas 67042
 316-321-4774



SECOND FLOOR CODE PLAN
 Scale: 1/8" = 1'-0"



FIRST FLOOR CODE PLAN
 Scale: 1/8" = 1'-0"

CODE ANALYSIS SCHEDULE

	BASEMENT	FIRST FLOOR	SECOND FLOOR	NOTES
Construction Type	V-B	V-B	V-B	
Classification Use Group	S-1	B / I-4	B	
Actual Number of Stories	1	1	1	
Maximum Stories, Height	N/A	1, 40' (I-4)	2, 40'	
Fire Protection	SPRINKLED	SPRINKLED	SPRINKLED	
Actual Building Area	3,974 SF	5,775 SF	5,745 SF	OCC GROUP I-4 - 2,480 SF
Allowable Area per Floor	9,000 SF	9,000 SF	9,000 SF	
Total Occupant Load	14	204	55	
Exits Required	1	2	2	
Exits Provided	1	4	2	
Protection				
Exterior Bearing Walls	NOT RATED	NOT RATED	NOT RATED	
Exterior Non Bearing Walls	NOT RATED	NOT RATED	NOT RATED	
Interior Bearing Walls	NOT RATED	NOT RATED	NOT RATED	
Interior Non Bearing Walls	NOT RATED	NOT RATED	NOT RATED	
Structural Elements	NOT RATED	NOT RATED	NOT RATED	
Shaft Enclosures	NOT RATED	NOT RATED	NOT RATED	
Roof Ceiling Assemblies	NOT RATED	NOT RATED	NOT RATED	
Exit Passageways	NOT RATED	NOT RATED	NOT RATED	
Fire Walls	N/A	N/A	N/A	
Fire Barrier Walls	N/A	N/A	N/A	
Protected Exterior Openings	NOT RATED	NOT RATED	NOT RATED	

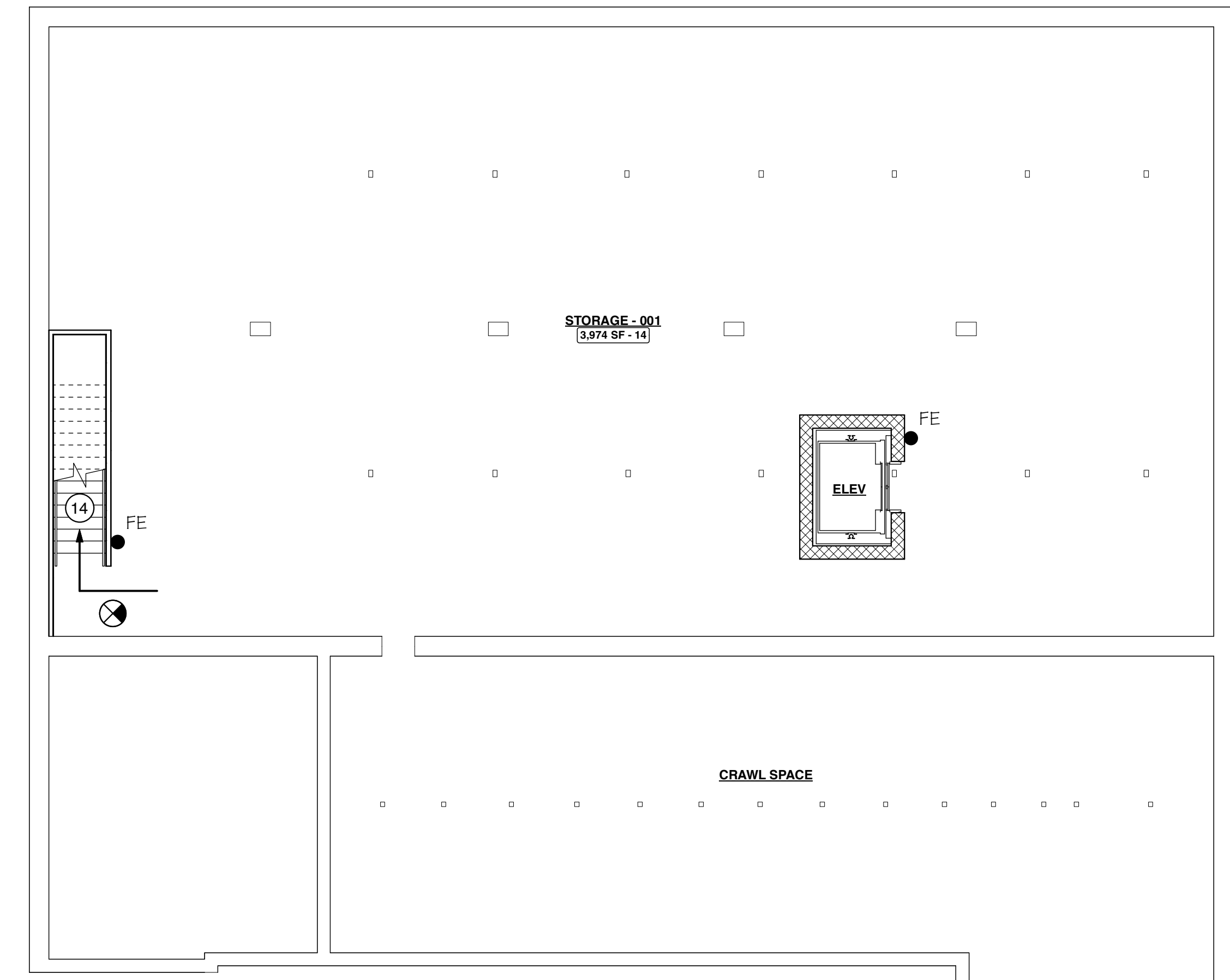
PLUMBING FIXTURES

- 6 TOILETS PROVIDED
- 16 TOTAL SINKS PROVIDED
- 6 LAVATORIES PROVIDED
- 4 CHANGING STATION SINKS PROVIDED
- 1 3-COMPARTMENT SINK (KITCHEN) PROVIDED
- 5 OTHER SINKS PROVIDED
- 6 DRINKING FOUNTAINS PROVIDED

INFANT SLEEP AREA SHALL BE SEPARATED FROM ACTIVITY SPACE BY MINIMUM 2'-4" HIGH OPEN SLAT BARRIER w/ GATE



CODE SITE PLAN
 Scale: 1" = 100'-0"



BASEMENT CODE PLAN
 Scale: 1/8" = 1'-0"

LEGEND

	EXIT PATH W/ ACCUMULATED OCCUPANCY LOADS		FIRE EXTINGUISHER
	WIDTH PROVIDED / REQ'D OCCUPANTS		EXIT LIGHT
			FIRE HYDRANT
	ROOM NAME 262 SF - 6		FIRE ALARM CONTROL PANEL
	1 HOUR RATED SEPARATION		FIRE DEPARTMENT CONNECTION

GRAVITY::WORKS ARCHITECTURE
 101 S. Star Street, El Dorado, KS 67042
 phone: (316) 321-4774
 www.gravityworks-architecture.com

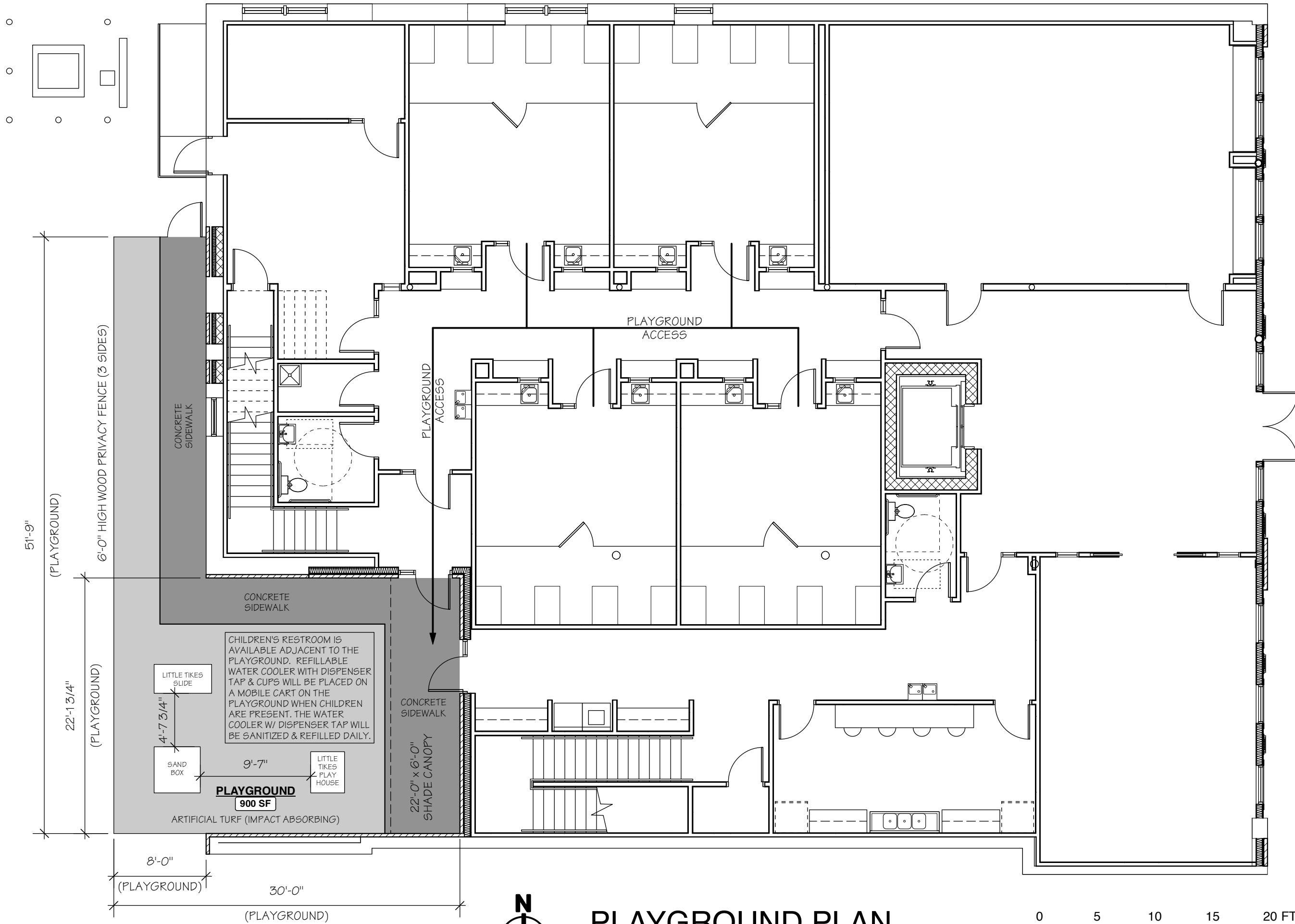
BUILDING REMODEL - INTERIOR BRANCHES PREGNANCY & FAMILY CENTER
 107 N. Main Street
 El Dorado, Kansas



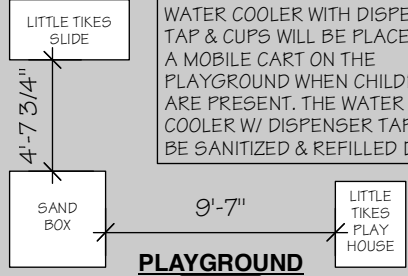
ISSUE
 KDHE REVIEW
 MAY 3, 2023
 KDHE REVIEW
 MAY 10, 2023

DATE
May 10, 2023
 PROJECT NUMBER
20-1329B

SHEET
CP1.1



CHILDREN'S RESTROOM IS AVAILABLE ADJACENT TO THE PLAYGROUND. REFILLABLE WATER COOLER WITH DISPENSER TAP & CUPS WILL BE PLACED ON A MOBILE CART ON THE PLAYGROUND WHEN CHILDREN ARE PRESENT. THE WATER COOLER W/ DISPENSER TAP WILL BE SANITIZED & REFILLED DAILY.



PLAYGROUND
900 SF

ARTIFICIAL TURF (IMPACT ABSORBING)

CONCRETE SIDEWALK
22'-0" x 6'-0" SHADE CANOPY

PLAYGROUND ACCESS

PLAYGROUND ACCESS

CONCRETE SIDEWALK

CONCRETE SIDEWALK

6'-0" HIGH WOOD PRIVACY FENCE (3 SIDES)

51'-9"

(PLAYGROUND)

22'-1 3/4"

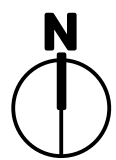
(PLAYGROUND)

8'-0"

(PLAYGROUND)

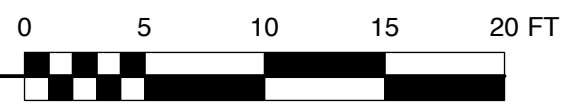
30'-0"

(PLAYGROUND)



PLAYGROUND PLAN

Scale: 1/8" = 1'-0"



GRAVITY::WORKS
ARCHITECTURE

101 S. Star Street, El Dorado, KS 67042
phone (316) 321 - 4774
www.gravityworks-architecture.com



BUILDING REMODEL
BRANCHES PREGNANCY &
FAMILY CENTER
107 N. Main Street
El Dorado, Kansas

date	May 10, 2023
project no.	20-1329B
sheet	CP1.2



EXTERIOR
107 N. MAIN, EL DORADO, KS



FRONT LOBBY
FIRST FLOOR



FRONT LOBBY
FIRST FLOOR



TRAINING CENTER
FIRST FLOOR

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BUILDING REMODEL
BRANCHES PREGNANCY & FAMILY CENTER
107 N. Main Street
El Dorado, Kansas

ISSUE
PRELIMINARY
NOT FOR
CONSTRUCTION

DATE
May 12, 2023
PROJECT NUMBER
20-1329B
SHEET



TRAINING CENTER
FIRST FLOOR



CHILDCARE HALLWAY
FIRST FLOOR



DAYCARE
FIRST FLOOR



DAYCARE
FIRST FLOOR



REAR LOBBY
FIRST FLOOR



PLAYGROUND
FIRST FLOOR



KITCHEN
FIRST FLOOR



BABY BUCKS STORE
FIRST FLOOR

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BUILDING REMODEL
BRANCHES PREGNANCY & FAMILY CENTER
107 N. Main Street
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SHEET



SECOND FLOOR LOBBY
SECOND FLOOR



SECOND FLOOR LOBBY
SECOND FLOOR



EDUCATION ROOM
SECOND FLOOR



EDUCATION ROOM
SECOND FLOOR

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BUILDING REMODEL
BRANCHES PREGNANCY & FAMILY CENTER
107 N. Main Street
El Dorado, Kansas

ISSUE
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DATE
May 12, 2023
PROJECT NUMBER
20-1329B
SHEET



STAFF TRAINING CENTER
SECOND FLOOR



MEDICAL ROOM
SECOND FLOOR



MEDICAL ROOM
SECOND FLOOR



OFFICE
SECOND FLOOR



OFFICE
SECOND FLOOR



EXECUTIVE DIRECTOR'S OFFICE
SECOND FLOOR



EXECUTIVE DIRECTOR'S OFFICE
SECOND FLOOR

To see a 3D Animated Tour of this space, visit:
pregnancyandfamily.org/branches-nurture-center

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BUILDING REMODEL
BRANCHES PREGNANCY & FAMILY CENTER
107 N. Main Street
El Dorado, Kansas

ISSUE
PRELIMINARY
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CONSTRUCTION

DATE
May 12, 2023
PROJECT NUMBER
20-1329B
SHEET

Proof of Collaboration

State of Kansas



TY MASTERSON

Senate President

May 11, 2023

Kimberly Fross
Executive Director
Branches Family Center
226 South Main Street
El Dorado, KS 67042

Dear Kimberly,

I was delighted to learn of Branches' plan to address the Butler County child care deficit by opening a licensed child care center in the heart of El Dorado's Main Street.

I have long been aware of the exceptional work being done by Branches in meeting the needs of Butler County families. Your programs teaching parenting skills, mentoring healthy relationships and addressing pregnancy needs offer strong support for the healthy functioning of rural Butler County communities. To add a child care center seems a natural next step in Branches growth and I encourage and support your efforts to do so.

In addition to programing growth in recent years, I have been particularly pleased to witness the community support demonstrated at your evening last Fall with Dr. Ben Carson. My wife and I enjoyed the programing that evening and were encouraged by the strong donor base support evidenced at your sold out event. It was a lovely evening all around.

I especially wish to offer my support for your application for the Child Care Accelerator Grant. Having watched your work for many years, I am confident in your ability to take the child care center program to successful completion, generating measurable results that will benefit El Dorado. Please accept this letter as evidence of my desire to be a community partner with Branches at a state level, helping and encouraging your new child care program in any way that I can.

Programs such as those offered by Branches are perhaps the best examples of grassroots efforts improving the community. Your nurture program especially will fill a vital and necessary role in Butler County.

SENATOR 16TH DISTRICT
SEDGWICK COUNTY
P.O. BOX 424
ANDOVER, KANSAS 67002

ROOM 333-E
STATE CAPITOL
TOPEKA, KANSAS 66612
785 296-2419

Congratulations on your new project and I will look forward to supporting your efforts.

Sincerely,

Ty Masterson
Senate President
Kansas State Legislature



May 12, 2023

Kimberly Fross
Executive Director
Branches Family Center
P.O.Box 547
ElDorado, KS 67042

Dear Kimberly,

I write with pleasure on behalf of the Butler County Commissioners to encourage and support your effort in opening a licensed child care center in downtown El Dorado, Kansas.

The County is well aware of research-based findings demonstrating that El Dorado suffers from the absence of adequate licensed, affordable child care spots. We appreciate your plan to establish Branches Nurture Center in an effort to address a portion of this deficit. We believe your effort will have a significant and positive impact on Butler County through your program coupling twenty-four (24) new child care spots with a sliding scale program requiring parenting training in exchange for significantly reduced rates.

Congratulations on a well thought out and creative approach to addressing our community's child care issues. We support and encourage you in your efforts.

Please consider us a community partner in your work towards successful completion of your project. By way of showing our support, the Butler County Commissioners will consider a resolution in support of your founding the Nurture Center. Branches' leadership in the area of family support is well known in Butler County; we appreciate your plan to further support families through your Nurture Center program.

Sincerely,

William H. Johnson
Butler County Administrator

William H. Johnson, Jr., County Administrator

May 9, 2023

Branches
Attn: Ms. Kimberly Fross
226 S Main Street
El Dorado, KS 67042

Dear Kimberly,

Last year El Dorado began researching the child care capacity deficit in our city. After meeting with various stakeholders, we conducted a communitywide child care survey that confirmed our belief that El Dorado has a significant need for additional licensed child care options.

The survey also demonstrated that the most sought-after child care option was a licensed child care center, such as the one you are contemplating with your Nurture Center program.

Following the survey, the City explored several buildings which might be available for private groups to open a center. so far, this has not happened.

We support and encourage you in your effort to open the Nurture Center and especially appreciate your efforts towards offering licensed care to meet reduced-fee and DCF family needs. This would be of great benefit to our community.

Thank you for your interest in establishing such a program in downtown El Dorado. The City will work with you as you work through the necessary processes to complete your project.

Sincerely,



David Dillner
City Manager

May 10, 2023

Ms. Kimberly Fross
Executive Director
Branches

My name is Brad Cooper and I serve as the Administrator at First Baptist Church in El Dorado. First Baptist Church provided a daycare in El Dorado for 60 years from 1962 through 2022. It was the largest daycare in the city most of that time. The daycare operation ceased in 2022 due to Covid related staffing difficulties.

At the time we closed we had a waiting list for the daycare of over one hundred children. The operation did not close due to lack of need or a lack of funding, but due to the inability to secure sufficient staffing to remain in compliance with state childcare regulations. We believe there is an immense need for childcare providers in El Dorado.

We are familiar with Branches programs and believe the organization can provide quality care for children in the community. We believe it is a positive thing for downtown El Dorado's development to add a licensed daycare on Main Street. Our church staff has been willing and continues to be willing to partner with Branches leadership and support the Nurture Center through mentorship and "best practice" recommendations as their daycare is established.

Again, we are excited for this initiative as closing the EDFBC Daycare was one of the most difficult days in our church history. We say best wishes and Godspeed!

Sincerely,

Brad Cooper

Brad Cooper
Administrator
El Dorado First Baptist Church

May 8th, 2023

Dear Kimberly,

We want to encourage you on your new Nurture Center project. Licensed child care is very much needed in Eldorado and we are excited to be your neighbors as you complete your project. Having licensed childcare in downtown Eldorado will help fill some of the gap left when 1st Baptist Church closed their daycare and we know you will manage the Center in a way that benefits our community in significant ways.

Best of luck with your child care project and please consider us partners in supporting your effort.

Stephen McVay
Operating Partner



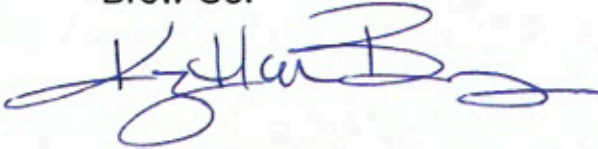
Kimberly Fross
Branches
226 S Main Street
EIDorado, KS 67042

Dear Kimberly,

We want to encourage you on your new Nurture Center project. Licensed child care is very much needed in EIDorado and we are excited to be your neighbors as you complete your project. Having licensed childcare in downtown EIDorado will help fill some of the gap left when 1st Baptist Church closed their daycare and we know you will manage the Center in a way that benefits our community in significant ways.

Best of luck with your child care project and please consider us partners in supporting your effort.

Brew Co.

A handwritten signature in blue ink, appearing to read "K. H. B.", written in a cursive style.

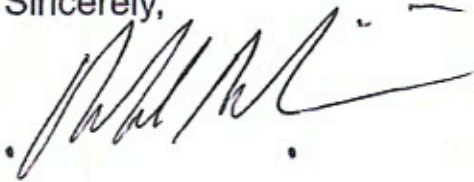
5/9/23

Kimberly Fross
Branches
226 S Main Street
EIDorado, KS 67042

Dear Kimberly,

I am the landlord of 103 N. Main, the property that is connected to your new building and where Great Beginnings currently operates. I heard about your putting a licensed daycare in the 107 N. Main building. I support your doing this and think it's great for downtown EIDorado. I encourage you to complete this project and open the Nurture Center.

Sincerely,

A handwritten signature in black ink, appearing to be 'D. M. M.', written over a horizontal line.

May 10, 2023

Kimberly Fross

Branches

226 S Main Street

El Dorado, KS 67042

Dear Kim,

I write this letter as a showing of our support for your Nurture Center project. Congratulations on this goal of expanding your positive impact on our community. As a longtime resident of El Dorado, I am aware of the childcare deficit in Butler County. Having watched Branches for many years, I am encouraged that our community can trust that this much needed Center will do well under your leadership. As a business which is physically adjacent to the Nurture Center location, we are excited that your childcare Center encourages the ongoing revitalization efforts in downtown El Dorado. We believe the addition of the Nurture Center to the new Main Street Branches location will have an extraordinarily positive impact on the stability of downtown El Dorado. Please consider Wernli Financial as a partner, supporter, and advocate for your new project. Welcome to the block!

Sincerely,

David Wernli



April 23, 2023

Branches
Julian Thomas
Director of Advancement
226 South Main Street
EIDorado, KS 67042

Dear Julian,

We recognize the needs of our state for affordable, licensed childcare centers to serve Kansas families. We encourage and support your application for grant funding to support your application to establish a licensed childcare center in EIDorado, Kansas.

Should this project come to fruition, we will be very happy to partner with you by providing childcare observation periods for the Branches staff in your effort to provide quality services to the families you will be working with.

Sincerely,


Jillian Hoefler

Jillian Hoefler
Director of WSU Child Development Center
1845 Fairmount, Box 21
Wichita, KS 67260
Division of Student Affairs
(316)978-5244 phone
(316)978-5242 fax

April 30, 2023

Mandi Waugh
Child Start

Dear Julian,

This letter serves to memorialize the following:

- Child Start recognizes a serious deficit in the number of licensed childcare spots available in El Dorado, Butler County, Kansas compared to the demand for the same.
- Child Start recognizes Branches 25+ year contribution to serving families in Butler County by providing programs and services designed to enrich family life and provide families with training and skills so that the in-home care being provided to children increases in both safety and nurture.
- Child Start encourages you to seek to extend your services by becoming a licensed childcare center in downtown El Dorado, Kansas. We believe there is a significant need for this service and feel confident in your ability to complete the tasks necessary to provide this licensed service.
- We support and encourage your application for the Child Care Capacity Accelerator Grant.
- We recognize and celebrate our partnership in supporting you in achieving exceptional execution of your childcare goals through your inclusion in programs we provide.
- Should the Accelerator Grant be awarded to Branches, we have an Agreement in Principle with you to provide staff and volunteer training which is consistent with KDHE requirements under an already existing program entitled Child Start Early Childhood Connections.
- The training we would provide would include the following:
 - A 30 day training program which complies with all health and safety training required by the KDHE.
 - We would additionally create “mini learning experiences” for your team which would be enhanced training designed specifically for your team.

We look forward to our partnership and any support of your program we might offer.

Sincerely,



Mandi Waugh
Early Childhood Connections CCR&R Program Director

Commerce Construction Billing Statement

For exterior work performed to-date.

Application and Certificate for Payment

To Owner: Pregnancy & Family Resource
226 S Main St
El Dorado, KS 67042

Project: Pregnancy & Fam Resource Ctr
107 N Main St
El Dorado, KS 67042

Application No: 1
Period To: 3/24/2023
Contract For:

Contract Date: 9/9/2022
Project Nos:

From Contractor: Commerce Construction Services, Inc.
2225 Southwest Blvd.
Wichita, KS 67213

Via Architect: Gravity Works Architecture
101 S Star St
El Dorado, KS 67042

CONTRACTOR'S APPLICATION FOR PAYMENT

- 1) Original Contract Sum.....309,610.00
- 2) Net change by Change Orders.....0.00
- 3) Contract Sum to Date309,610.00
- 4) Completed and Stored to Date.....50,613.53
- 5) Retainage:
 - a. Completed Work2,530.68
 - b. Stored Material.....0.00
 - Total Retainage.....2,530.68
- 6) Total Earned less Retainage48,082.85
- 7) Less Previous Certificates for Payment.....0.00
- 8) Current Payment Due1,48,082.85
- 9) Balance to Finish, including Retainage261,527.15

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

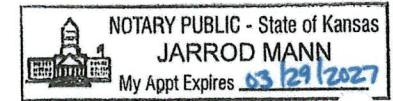
CONTRACTOR:

By: B. McCal Date: 3.29.23
State of: Kansas

County of: Sedgwick

Subscribed and sworn to before me this 29th day of March 2023

Notary Public: Jarrod Mann
My Commission expires: 3/29/2027



In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 48,082.85

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: [Signature] Date: Mar 5, 2023

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	

Continuation Sheet

Application No: 1
Application Date: 3/25/2023
Period To: 3/24/2023
Architect's Project No:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION	SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS	TOTAL	%	BALANCE	RETAINAGE
			PREVIOUS	THIS PERIOD					
1	General Conditions	45,000.00	0.00	6,750.00	0.00	6,750.00	15	38,250.00	337.50
2	Demolition, Dump Fees, Equipment Rental	26,497.00	0.00	18,547.90	0.00	18,547.90	70	7,949.10	927.40
3	Weather Protection, Fencing & Clean Up	10,813.00	0.00	7,028.45	0.00	7,028.45	65	3,784.55	351.42
4	Concrete Curb	2,850.00	0.00	0.00	0.00	0.00	0	2,850.00	0.00
5	Masonry Infills	41,065.00	0.00	12,319.50	0.00	12,319.50	30	28,745.50	615.98
6	Masonry Restoration Allowance	21,500.00	0.00	0.00	0.00	0.00	0	21,500.00	0.00
7	Siding, Blocking & Caulking	19,693.00	0.00	0.00	0.00	0.00	0	19,693.00	0.00
8	Wood Doors & Hardware	3,428.00	0.00	0.00	0.00	0.00	0	3,428.00	0.00
9	Framing, Sheathing, Drywall & Air Barrier	22,250.00	0.00	0.00	0.00	0.00	0	22,250.00	0.00
10	Aluminum Storefront Windows & Doors	78,475.00	0.00	0.00	0.00	0.00	0	78,475.00	0.00
11	Painting	8,143.00	0.00	0.00	0.00	0.00	0	8,143.00	0.00
12	Permits & Special Fees	1,750.00	0.00	1,750.00	0.00	1,750.00	100	0.00	87.50
13	Fee	28,146.00	0.00	4,217.68	0.00	4,217.68	15	23,928.32	210.88
		309,610.00	0.00	50,613.53	0.00	50,613.53		258,996.47	2,530.68

BrightCourse Lessons

Offered at Branches Pregnancy and Family Center.

BrightCourseLessons

PREGNANCY/BIRTH:

PB-0371	Your First Trimester	30 min.
PB-0362	Prenatal Care	18 min.
PB-0370	Eating for Two	23 min.
PB-0004	Your Ultrasound Appointment	18 min.
PB-0499	First Trimester Expectations	21 min.
PB-0373	Your Second Trimester	25 min.
PB-0007	Emotions of Pregnancy	25 min.
PB-0372	What is Safe in Pregnancy	24 min.
PB-0009	Bonding with Your Unborn	19 min.
PB-0500	Second Trimester Expectations	22 min.
PB-0374	Your Third Trimester	26 min.
PB-0383	The Final Stretch	21 min.
PB-0568	Unborn Baby's Secret World 2022	18 min.
PB-0014	Big Belly Mommy Hacks	28 min.
PB-0501	Third Trimester Expectations	23 min.
PB-0566	Labor Expectations	15 min.
PB-0481	Preparing for a C-Section	25 min.
PB-0363	Getting Ready: Nesting	20 min.
PB-0589	Labor and Delivery Getting Ready	23 min.
PB-0588	Labor and Delivery Natural Comfort Measures	23 min.
PB-0604	Labor and Delivery Medical Pain Relief & Interventions	21 min.
PB-0610	Labor and Delivery Training Your Birth Coach	22 min.
PB-0630	Eye Contact Means Love	18 min.
PB-0567	Infant Temperament	21 min.
PB-0535	The Importance of Bonding	21 min.
PB-0021	Infant Expectations	20 min.
PB-0022	Infant Hygiene	22 min.
PB-0023	Simple Infant Care	19 min.
PB-0024	Taking Care of Yourself After Birth	40 min.
PB-0318	Postpartum Depression	28 min.
PB-0026	Going it Alone	25 min.
PB-0319	At Risk Pregnancies	24 min.
PB-0028	Smoking/Drinking/Drugs	38 min.
PB-0384	Shaken Baby Syndrome	17 min.
PB-0565	Expecting Twins and More	24 min.
PB-0639	Feeding Your Baby: The Bottle	21 min.
PB-0640	FYB: Breastfeeding: Getting Started	20 min.
PB-0641	FYB: Breastfeeding: Successful Breastfeeding	22 min.
PB-0642	FYB: Breastfeeding: Problems & Solutions	18 min.
PB-0643	FYB: Breastfeeding: Weaning	17 min.

PREGNANCY/BIRTH:

PB-0660	DYSH: I Could Never Do That	15min.
PB-0661	DYSH: What Is Open Adoption	4 min.
PB-0662	DYSH: A Birth Mother's Bill of Rights	10min.
PB-0663	DYSH: How Do I Live With This Decision	13min.
PB-0664	DYSH: Advice From Birth Mom's	10 min.
PB-0665	DYSH: Courtney's Story	15min.
PB-0666	DYSH: Hillary's Story	16min.
PB-0667	DYSH: Morgan's Story	12 min.
PB-0668	DYSH: Leah's Story	14 min.
PB-0697	Smoking & Alcohol During Pregnancy	20 min.

BRIGHTBIRTH ACADEMY

BB-0646	You Are In Control	24 min.
BB-0647	Your Body and Birth	24 min.
BB-0648	Pain and Natural Birth	33 min.
BB-0649	B.R.A.I.N. and Decision Making	16 min.
BB-0650	Medical Pain Relief, Interventions, & Proc.	20 min.
BB-0651	Planning for Birth	13 min.
BB-0652	Postpartum	14 min.

FIRST YEAR:

FY-0322	Mommy Work	16 min.
FY-0323	Being a Super Mom	19 min.
FY-0033	Car Seat Safety	39 min.
FY-0364	Mommy Nutrition	22 min.
FY-0035	Preventing Child Sexual Abuse	29 min.
FY-0352	Immunizations	29 min.
FY-0037	SIDS	22 min.
FY-0326	Newborn Sickness	25 min.
FY-0626	Infant Accidents	17 min.
FY-0039	Infant & Child CPR	20 min.
FY-0041	Infant Nutrition	22 min.
FY-0042	Baby On the Move	26 min.
FY-0375	Getting Your Baby to Sleep	18 min.
FY-0492	Crying	24 min.
FY-0448	Quality Child Care	21 min.
FY-0475	Understanding your Infant	21 min.
FY-0477	Infant Expectations: 0-3 Months	24 min.
FY-0478	Infant Expectations: 3-6 Months	20 min.

FIRST YEAR:

FY-0479	Infant Expectations: 6-9 Months	20 min.
FY-0480	Infant Expectations: 9-12 Month	19 min.
FY-0584	Dunstan Baby Language Lesson 1	10 min.
FY-0585	Dunstan Baby Language Lesson 2	23 min.
FY-0586	Dunstan Baby Language Lesson 3	10 min.
FY-0655	Teething Time	22 min.

TODDLER:

TP-0111	Toddler Mommy Milestones	22 min.
TP-0112	Toddler Dev. Milestones 12-15	24 min.
TP-0113	Toddler Dev. Milestones 15-18	19 min.
TP-0114	Toddler Dev. Milestones 18-24	22 min.
TP-0115	Toddler Dev. Milestones 24-36	21 min.
TP-0455	Potty Training	25 min.
TP-0376	Tantrums	19 min.
TP-0365	Whining	18 min.
TP-0119	Siblings	25 min.
TP-0366	Sleeping, Bedtimes, Mornings	18 min.
TP-0377	Bonding with Your Toddler	20 min.
TP-0367	Time with Toddler	19 min.
TP-0368	The Importance of Words	19 min.
TP-0369	I Can Do It Myself	20 min.
TP-0493	Toddler Play	22 min.
TP-0327	Toddler Accidents	24 min.
TP-0328	Toddler Safety	22 min.
TP-0329	Toddler Illness	24 min.
TP-0330	Toddler Nutrition	20 min.
TP-0331	Toddler Oral Health	22 min.
TP-0672	Getting Your Child to Eat	27min.

PARENTING:

PP-0569 ^{TR}	Parenting Without Shame 1	20 min.
PP-0570 ^{TR}	Parenting Without Shame 2	15 min.
PP-0571 ^{TR}	Parenting Without Shame 3	10 min.
PP-0572 ^{TR}	Parenting Without Shame 4	11 min.
PP-0573 ^{TR}	Parenting Without Shame 5	11 min.
PP-0574 ^{TR}	Parenting Without Shame 6	15 min.
PP-0575 ^{TR}	Parenting Without Shame 7	12 min.
PP-0576 ^{TR}	Parenting Without Shame 8	11 min.
PP-0385	Creating Motivation	18 min.
PP-0386	Creating Honesty	19 min.
PP-0387	Creating Courage	18 min.

PARENTING:

PP-0388	Creating Kindness	19 min.
PP-0389	Creating Confidence	21 min.
PP-0390	ADD/ADHD	25 min.
PP-0391	Autism	22 min.
PP-0392	Strong Willed Children	20 min.
PP-0393	Child Anger	21 min.
PP-0394	Sexual Behavior and Children	26 min.

Have a New Kid by Friday

PP-0136	Monday: Wake Up to Reality	30 min.
PP-0137	Tuesday: Caution: Children Growing Up Here	29 min.
PP-0138	Wednesday: Staying Connected	29 min.
PP-0139	Thursday: Check Your Attitude	32 min.
PP-0140	Friday: The Amazing Race	30 min.
PP-0438	Funday: Leman Secrets For Enjoying	35 min.
PP-0284	Single Parenting & Deployment	20 min.
PP-0285	Family Unity: Deployment Return	21 min.

Value Packed Parenting

PP-0468	The 10 Best Gifts to Give Your Kids	36 min.
PP-0469	How to Listen/Talk to Kids	36 min.
PP-0470	Discipline Isn't Spelled PUNISHMENT	35 min.
PP-0471	Improve Your Child's Self-Confidence	34 min.
PP-0472	Caution: Anger Ahead	38 min.
PP-0473	Birth Order	35 min.
PP-0474	Standing Up to Technology	35 min.
PP-0505	Co-Parenting	27 min.
PP-0699	Words Matter - Hurtful Words	15 min.

COPARENTING:

Each lesson is created differently for four different client types: Step Dads, Step Moms, Single Dads and Single Moms.

OH-0504-0508	There is Hope!	21-33 min.
OH-0509-0512	Stable Parent, Stable Home	24-35 min.
OH-0513-0516	Co-parent Communication	28 min.
OH-0517-0520	Meetings & Handling the Handoff	21 min.
OH-0521-0524	6 Risks for Children After Divorce	21 min.
OH-0525-0528	Holidays, Special Occasions & School	21 min.
OH-0529-0532	Critical Issues	35 min.
OH-0533-0537	Abuse, Addiction & Abandonment	31-43 min.
OH-0538-0541	Dating & ReMarriage	12-29 min.
OH-0542-0545	Beyond Child Support	38 min.

LIFE SKILLS:

LS-0447	Taking Care of Hygiene	22 min.
LS-0450	Screen Time and You	21 min.
LS-0451	Depression and Suicide	25 min.

LIFE SKILLS:

LS-0452	Home Health (housecleaning)	18 min.
LS-0453	Anger Management	24 min.
LS-0186	Fighting the Impulse to Spend	18 min.
LS-0187	The Monster of Debt	18 min.
LS-0188	Credit Cards, Friend or Foe?	18 min.
LS-0189	Financial Emergencies	16 min.
LS-0190	Budgeting 101	14 min.
LS-0191	Credit Scores	14 min.
LS-0192	Buying a Car	19 min.
LS-0193	Career or Job?	16 min.
LS-0194	Staying out of Debt	15 min.
LS-0195	Your Financial Future	14 min.
LS-0312	Helping Children Process Change	18 min.
LS-0313	Family Stability Inside Change	21 min.
LS-0314	Getting Established	20 min.
LS-0315	What Is A Family?	18 min.
LS-0317	Successful Family Living	22 min.
LS-0494	Preparing for a Job-Hard Truth	19 min.
LS-0495	Finding a Job	18 min.
LS-0496	Preparing for the Interview	16 min.
LS-0497	At the Interview	17 min.
LS-0498	Success at Work	16 min.

LOVE LESSONS:

LL-0558	Sex is Awesome	8 min.
LL-0559	Pregnancy is Not A Disease	14 min.
LL-0560	STIs	19 min.
LL-0561	Character	18 min.
LL-0562	Porn	17 min.
LL-0563	Your Heart	17 min.
LL-0564	Protect Yourself	15 min.

SPECIAL CIRCUMSTANCES:

SC-0251	Healing from Abuse	19 min.
SC-0252	Post Abortion Healing	22 min.
SC-0253	Relationship Loss	21 min.
SC-0254	Domestic Violence	21 min.
SC-0255	Pregnancy Loss	21 min.
SC-0466	Child Abuse and Neglect	18 min.
SC-0378	Sex and You	26 min.
SC-0379	Sex: The Heart of the Matter	22 min.
SC-0380	STD/STI Avoidance	19 min.
SC-0381	Choosing Marriage	20 min.
SC-0382	Making the Commitment to Wait	18 min.

SPECIAL CIRCUMSTANCES:

SC-0590TR	Unraveled Roots: Why Am I Here	7 min.
SC-0591TR	Unraveled Roots: The Root of Abandonment	13 min.
SC-0592TR	Unraveled Roots: The Root of Addiction	14 min.
SC-0593TR	Unraveled Roots: The Root of Abuse	13 min.
SC-0594TR	Unraveled Roots: The Root of Codependency	12 min.
SC-0595TR	Unraveled Roots: Where Do I Grow Now?	5 min.
SC-0598TR	Your Relationship: Healthy, Unhealthy or Toxic?	18 min.
SC-0599TR	Understanding Power and Control in Partner...	18 min.
SC-0600TR	Recognizing the Cycle of Abuse	16 min.
SC-0601TR	Warning Signs of Unhealthy People	18 min.
SC-0602TR	Can an Abuser Change?	18 min.
SC-0603TR	Reclaiming Your Value & Experiencing	18 min.
SC-0707	Introduction to Sex Trafficking	5 min.
SC-0708	OW:Child Sexual Abuse & Familial Trafficking	5 min.
SC-0709	OW: Grooming Through Gaming	5 min.
SC-0710	OW: Adult Entertainment and Escalation	6 min.
SC-0711	OW: Sexting to Sextortion	7 min.
SC-0712	OW: Boyfriending	5 min.
SC-0713	OW: Why Don't They Leave	6 min.
SC-0714	OW: Survivor Identification and Reporting	4 min.
SC-0715	OW: Prevention and Protecting Your Community	6 min.
SC-0716	OW:Hope. Freedom. Future.	4 min.
SC-0717	OW: Cycle of Revictimization	10 min.
SC-0718	OW: Vulnerability of Individuals with Disabilities	11 min.
SC-0719	OW: Identifying Trafficking Victims in Schools	7 min.
SC-0720	OW: Camming	16 min.
SC-0721TR	Keys to Hope and Healing: Acknowledge Where You Are	10 min.
SC-0722TR	Keys to Hope and Healing: You Are Not Alone	9 min.
SC-0723TR	Keys to Hope and Healing: Freedom From Anger	8 min.
SC-0724TR	Keys to Hope and Healing: Moving through Grief	11 min.
SC-0725TR	Keys to Hope and Healing: Walking in Confidence	9 min.
SC-0726TR	Keys to Hope and Healing: Giving Hope to Others	8 min.

POSITIVE PARTNERSHIPS:

RS-0692	Boundaries	28 min.
RS-0226/0221	Healthy Boundaries (Women/Men)	21/19 min.
RS-0227/0222	Cohabitation (Women/Men)	12/11 min.
RS-0228/0223	Marriage Choice (Women/Men)	16/13 min.
RS-0229/0224	Staying Married (Women/Men)	24/21 min.
RS-0230/0225	Single Parenting (Women/Men)	17/20 min.

FATHERHOOD LESSONS:

PF-0489	The Fatherhood Adventure: Taking Care Pregnancy	27 min.
PF-0490	The Fatherhood Adventure: Taking Care Birth	26 min.
PF-0491	The Fatherhood Adventure: Taking Care Postpartum	26 min.
PF-0698	The Fatherhood Adventure: Baby Care Basics	19 min.
PF-0482	Being a Father: The Two Questions	24 min.
PF-0483	Being a Father: Real Time	25 min.
PF-0484	Being a Father: Being a Role Model	22 min.
PF-0485	Being a Father: Being a Leader	23 min.
PF-0486	Being a Father: Being Consistent	18 min.
PF-0233	Practical Fatherhood: Respect for Mothers	17 min.
PF-0236	Practical Fatherhood: Discipline Foundation	18 min.
PF-0237	Practical Fatherhood: Discipline Guidelines	16 min.
PF-0238	Practical Fatherhood: Situational Discipline	19 min.
PF-0487	Being a Father: Loving Discipline	23 min.
PF-0488	Being a Father: Practical Discipline	26 min.

BIBLE STUDY:

BS-0577TR	Giving God Your Worst: Offering Your Worst to God	18 min.
BS-0578TR	Giving God Your Worst: Painful Truth & Forgiveness	19 min.
BS-0579TR	Giving God Your Worst: From Sinner to Saint	15 min.
BS-0580TR	Giving God Your Worst: The Truth Shall Set You Free	23 min.
BS-0581TR	Giving God Your Worst: Surrendering Our Weakness	18 min.
BS-0582TR	Giving God Your Worst: Gaining Victory	20 min.
BS-0607	Upside Down Love: The Bible	14 min.
BS-0606	Upside Down Love: Grace and Commands	13 min.
BS-0628	Upside Down Love: The King Among the Cows	13 min.
BS-0631	Upside Down Love: The Faithful Fisherman	13 min.
BS-0633	Upside Down Love: The Servant Above the Served	14 min.
BS-0634	Upside Down Love: The Greatest Dying for Least	11 min.
BS-0637	Upside Down Love: The Guilty in Heaven	11 min.
BS-0623TR	Unlocking the Gospel: Identity Matters	18 min.
BS-0624TR	Unlocking the Gospel: Receiving Jesus as my Savior	13 min.
BS-0625TR	Unlocking the Gospel: Recognizing Satan	20 min.
BS-0613TR	Disciple: Your Unwritten Autobiography	31 min.
BS-0614TR	Disciple: How the Story Starts	32 min.
BS-0615TR	Disciple: A True Story	30 min.
BS-0616TR	Disciple: The Story of the World	31 min.
BS-0617TR	Disciple: The Story of the Flesh	26 min.
BS-0618TR	Disciple: The Story of the Devil	28 min.
BS-0619TR	Disciple: Truth and Emotions	29 min.
BS-0620TR	Disciple: Forgiving From the Heart	33 min.
BS-0621TR	Disciple: Walking Into the Next Chapter	33 min.
BS-0622TR	Disciple: Action Story	32 min.

List updated 4/11/2023


CHILD CARE LICENSING – KANSAS DEPARTMENT OF HEALTH AND ENVIRONMENT
SITE REVIEW/PROGRAM CONSULTATION
Allow for up to 21 business days for review
Note: Clarifying questions may be required of the applicant prior to final site approval

Surveyor: Amy Foes	
Date of Final Site Approval:	County: Butler County
Name of Center (if applicable): Branches Nature Center	Total Capacity (desired): 24
Address (if known): 107 N. Main	City: El Dorado, KS 67042
Applicant/Owner Name: Branches	
Building Summary: Building for CC program only <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If no, Building is shared <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Center will be from 7 AM to 6 PM, Monday thru Friday With Whom? Branches Baby Bucks and Training Hours 9 AM to 3 PM Days Monday thru Thursday Center 3 PM to 8 PM on Thursday Total # of toilets: 2 Total # of sinks: 10 in the center Would children, parents, or staff have to walk through any other unit to use the bathroom, go outdoors or place a child: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No. If yes, which units (3 feet of passageway will be deducted): Does the facility contain a multi-use room? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No How does the program envision the use of this room?:	
Meal Service: Exclusive use of kitchen <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Meals catered <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If known, by whom: Prepared on site <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, three compartment sink or mechanical dish washer (circle one)	
Outdoor Play Area: Outdoor play area dimensions based on site plan provided (List all measurements = total dimensions) 1. 51'9" x 8' = 414 (total dimensions) plus 30' X 22'1" = 485.76 for total dimensions of 899.76 2. Total dimensions / 75 = 11 (# of children) Area fenced (4 ft) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No 6' wooden privacy fence I/T play area separated <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Only offering services to infants and toddlers. How/Type of barrier or schedule _____ Review route children take to go outdoors <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Equipment Review 1. Age Appropriate Little Tikes equipment and sound box 2. Distance from fence other equipment yes 3. Outdoor surfaces: cement/asphalt/impact absorbing Artificial Turf and Concrete Shade onsite to be utilized: Shade Canopy (22' X 6') Access to (plan for) drinking water: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Mobile Cart Restroom facilities accessible to play area: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Additional Comments:	

UNIT REVIEW (copy as needed)

PS/SA UNIT NAME	AGES TO BE SERVED & TOTAL # CHILDREN
NONE	
<p>Unit Summary: Room dimensions based on site plan provided: ____ x ____ = ____ (total dimensions) OR sq. footage provided Total dimensions / 35 = ____ (# of children)*</p> <p>Total # of toilets ____ Total # of sinks ____</p> <p><i>Discussion Points: If toilets are not within the unit, how will restrooms be accessed? How will children be supervised using the restroom? How will staff-child ratio be maintained within the unit if staff need to escort a child to the restroom?</i> If toilet is outside of unit, plan for restroom access:</p> <p>Additional Comments:</p> <p><u>Discussed or in plan:</u> Locked storage in each unit __ Yes __ No Storage for cots/mats __ Yes __ No Cubbies __ Yes __ No Access to drinking water __ Yes __ No</p> <p>Will the unit also serve as a multi-age unit? __ Yes __ No If yes, will the unit support all ages to be served and needs such as restroom access/changing table?</p>	
PS/SA UNIT NAME	AGES TO BE SERVED & TOTAL # CHILDREN
NONE	
<p>Unit Summary: Room dimensions based on site plan provided: ____ x ____ = ____ (total dimensions) OR sq. footage provided Total dimensions / 35 = ____ (# of children)*</p> <p>Total # of toilets ____ Total # of sinks ____</p> <p><i>Discussion Points: If toilets are not within the unit, how will restrooms be accessed? How will children be supervised using the restroom? How will staff-child ratio be maintained within the unit if staff need to escort a child to the restroom?</i> If toilet is outside of unit, plan for restroom access:</p> <p>Additional Comments:</p> <p><u>Discussed or in plan:</u> Locked storage in each unit __ Yes __ No Storage for cots/mats __ Yes __ No Cubbies __ Yes __ No Access to drinking water __ Yes __ No</p> <p>Will the unit also serve as a multi-age unit? __ Yes __ No If yes, will the unit support all ages to be served and needs such as restroom access/changing table?</p>	

****Same Room**** will be an "OR" on the license

TODDLER UNIT NAME	AGES TO BE SERVED & TOTAL # CHILDREN
Daycare Room 104	6 Infants (2 weeks to 12 months) or 10 Toddlers (12 months if walking to 30 months)
<p>Room dimensions based on site plan provided: <u>17'4" x 21'</u> = <u>363.93</u> (total dimensions) OR sq. footage provided Total dimensions / 35 = <u>10</u> (# of children)* Cribs/playpens 2 ft apart <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Facility will be using nap mats when children grow out of cribs. Diaper changing table <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (allows views of room during changing) Dirty sink/handwashing <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (by changing table?) Clean Sink/access to drinking water <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (if NO what is plan for bottles, pacifiers)</p> <p><u>Discussed or in plan:</u> Rocking Chair <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (or plan) Discussed drink/bottle storage if needed <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Access to drinking water <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Locked storage in each unit <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Cubbies <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>Will the unit also serve as a multi-age unit? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, will the unit support all ages to be served and needs such as restroom access? When children are ready for potty training, staff members will take the children to bathroom that is designated for facility-use only. There will be potty chairs (1 per 5 toddlers) available for use. The facility is only servicing infants and toddler up to 2 1/2 years of age.</p> <p>Additional Comments:</p>	
INFANT UNIT NAME	AGES TO BE SERVED & TOTAL # OF CHILDREN
Daycare Room 104	6 Infants (2 weeks to 12 months) or 10 Toddlers (12 months if walking to 30 months)
<p>Room dimensions based on site plan provided: <u>17'4" x 21'</u> = <u>363.93</u> (total dimensions) OR sq. footage provided Total dimensions of play space / 35 = <u>10</u> (# of children)* (Note: sleep space cannot be counted towards play space) Sleep area separate <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (units with infants only) Type of barrier: <u>Open slat barrier with gate 2'4"</u> (no more than 3 ft in height and should not impede supervision of napping infant) Cribs/playpens 2 ft apart <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Diaper changing table <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (allows views of room during changing) Dirty sink/handwashing <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (by changing table?) Clean Sink/access to drinking water <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (if NO what is plan for bottles, pacifiers)</p> <p><u>Discussed or in plan:</u> Rocking Chair <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (or plan) Discussed drink/bottle storage if needed <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Locked storage in each unit <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Cubbies <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Access to drinking water <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>Will the unit also serve as a multi-age unit? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, will the unit support all ages to be served and needs such as restroom access? When children are ready for potty training, staff members will take the children to bathroom that is designated for facility-use only. There will be potty chairs (1 per 5 toddlers) available for use. The facility is only servicing infants and toddler up to 2 1/2 years of age.</p> <p>Additional Comments: Facility will need to have documentation of fire approval from the State Fire Marshal prior to operating.</p>	
Surveyor Signature: 	Date: 05/14/2023

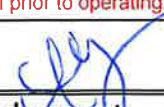
***Disclaimer: Measurements and capacities listed on site approval document are not considered final. Measurements will be verified on-site at the initial survey by the surveyor and those measurements will guide final capacity for the facility.**

****Same Room**** will be an "OR" on the license

TODDLER UNIT NAME	AGES TO BE SERVED & TOTAL # CHILDREN
Daycare Room 105	6 Infants (2 weeks to 12 months) or 10 Toddlers (12 months if walking to 30 months)
Room dimensions based on site plan provided: <u>17'4"</u> x <u>21'</u> = <u>363.93</u> (total dimensions) OR sq. footage provided Total dimensions / 35 = <u>10</u> (# of children)* Crib/playpens 2 ft apart <input checked="" type="checkbox"/> Yes ___ No Facility will be using nap mats when children grow out of cribs. Diaper changing table <input checked="" type="checkbox"/> Yes ___ No (allows views of room during changing) Dirty sink/handwashing <input checked="" type="checkbox"/> Yes ___ No (by changing table?) Clean Sink/access to drinking water <input checked="" type="checkbox"/> Yes ___ No (if NO what is plan for bottles, pacifiers) <u>Discussed or in plan:</u> Rocking Chair <input checked="" type="checkbox"/> Yes ___ No (or plan) Discussed drink/bottle storage if needed <input checked="" type="checkbox"/> Yes ___ No Access to drinking water <input checked="" type="checkbox"/> Yes ___ No Locked storage in each unit <input checked="" type="checkbox"/> Yes ___ No Cubbies <input checked="" type="checkbox"/> Yes ___ No Will the unit also serve as a multi-age unit? <input checked="" type="checkbox"/> Yes ___ No If yes, will the unit support all ages to be served and needs such as restroom access? When children are ready for potty training, staff members will take the children to bathroom that is designated for facility-use only. There will be potty chairs (1 per 5 toddlers) available for use. The facility is only servicing infants and toddler up to 2 1/2 years of age. Additional Comments:	
INFANT UNIT NAME	AGES TO BE SERVED & TOTAL # OF CHILDREN
Daycare Room 105	6 Infants (2 weeks to 12 months) or 10 Toddlers (12 months if walking to 30 months)
Room dimensions based on site plan provided: <u>17'4"</u> x <u>21'</u> = <u>363.93</u> (total dimensions) OR sq. footage provided Total dimensions of play space / 35 = <u>10</u> (# of children)* (Note: sleep space cannot be counted towards play space) Sleep area separate <input checked="" type="checkbox"/> Yes ___ No (units with infants only) Type of barrier <u>Open slat barrier with gate 2'4"</u> (no more than 3 ft in height and should not impede supervision of napping infant) Crib/playpens 2 ft apart <input checked="" type="checkbox"/> Yes ___ No Diaper changing table <input checked="" type="checkbox"/> Yes ___ No (allows views of room during changing) Dirty sink/handwashing <input checked="" type="checkbox"/> Yes ___ No (by changing table?) Clean Sink/access to drinking water <input checked="" type="checkbox"/> Yes ___ No (if NO what is plan for bottles, pacifiers) <u>Discussed or in plan:</u> Rocking Chair <input checked="" type="checkbox"/> Yes ___ No (or plan) Discussed drink/bottle storage if needed <input checked="" type="checkbox"/> Yes ___ No Locked storage in each unit <input checked="" type="checkbox"/> Yes ___ No Cubbies <input checked="" type="checkbox"/> Yes ___ No Access to drinking water <input checked="" type="checkbox"/> Yes ___ No Will the unit also serve as a multi-age unit? <input checked="" type="checkbox"/> Yes ___ No If yes, will the unit support all ages to be served and needs such as restroom access? When children are ready for potty training, staff members will take the children to bathroom that is designated for facility-use only. There will be potty chairs (1 per 5 toddlers) available for use. The facility is only servicing infants and toddler up to 2 1/2 years of age. Additional Comments: Facility will need to have documentation of fire approval from the State Fire Marshal prior to operating.	
Surveyor Signature: Amy Foes, Butler County Health Dept: see attached Page 3	Date: 05/14/2023

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****Same room**** will be an "OR" on license

TODDLER UNIT NAME	AGES TO BE SERVED & TOTAL # CHILDREN
Daycare Room 107	6 Infants (2 weeks to 12 months) or 10 Toddlers (12 months if walking to 30 months)
Room dimensions based on site plan provided: <u>17'4"</u> x <u>21'</u> = <u>363.93</u> (total dimensions) OR sq. footage provided Total dimensions / 35 = <u>10</u> (# of children)* <input checked="" type="checkbox"/> Cribs/playpens 2 ft apart <input checked="" type="checkbox"/> Yes ___ No Facility will be using nap mats when children grow out of cribs. Diaper changing table <input checked="" type="checkbox"/> Yes ___ No (allows views of room during changing) Dirty sink/handwashing <input checked="" type="checkbox"/> Yes ___ No (by changing table?) Clean Sink/access to drinking water <input checked="" type="checkbox"/> Yes ___ No (if NO what is plan for bottles, pacifiers) <u>Discussed or in plan:</u> Rocking Chair <input checked="" type="checkbox"/> Yes ___ No (or plan) Discussed drink/bottle storage if needed <input checked="" type="checkbox"/> Yes ___ No Access to drinking water <input checked="" type="checkbox"/> Yes ___ No Locked storage in each unit <input checked="" type="checkbox"/> Yes ___ No Cubbies <input checked="" type="checkbox"/> Yes ___ No Will the unit also serve as a multi-age unit? <input checked="" type="checkbox"/> Yes ___ No If yes, will the unit support all ages to be served and needs such as restroom access? <i>When children are ready for potty training, staff members will take the children to bathroom that is designated for facility-use only. There will be potty chairs (1 per 5 toddlers) available for use. The facility is only servicing infants and toddler up to 2 1/2 years of age.</i> Additional Comments:	
INFANT UNIT NAME	AGES TO BE SERVED & TOTAL # OF CHILDREN
Daycare Room 107	6 Infants (2 weeks to 12 months) or 10 Toddlers (12 months if walking to 30 months)
Room dimensions based on site plan provided: <u>17'4"</u> x <u>21'</u> = <u>363.93</u> (total dimensions) OR sq. footage provided Total dimensions of play space / 35 = <u>10</u> (# of children)* (Note: sleep space cannot be counted towards play space) Sleep area separate <input checked="" type="checkbox"/> Yes ___ No (units with infants only) Type of barrier <u>Open slat barrier with gate 2'4"</u> (no more than 3 ft in height and should not impede supervision of napping infant) <input checked="" type="checkbox"/> Cribs/playpens 2 ft apart <input checked="" type="checkbox"/> Yes ___ No Diaper changing table <input checked="" type="checkbox"/> Yes ___ No (allows views of room during changing) Dirty sink/handwashing <input checked="" type="checkbox"/> Yes ___ No (by changing table?) Clean Sink/access to drinking water <input checked="" type="checkbox"/> Yes ___ No (if NO what is plan for bottles, pacifiers) <u>Discussed or in plan:</u> Rocking Chair <input checked="" type="checkbox"/> Yes ___ No (or plan) Discussed drink/bottle storage if needed <input checked="" type="checkbox"/> Yes ___ No Locked storage in each unit <input checked="" type="checkbox"/> Yes ___ No Cubbies <input checked="" type="checkbox"/> Yes ___ No Access to drinking water <input checked="" type="checkbox"/> Yes ___ No Will the unit also serve as a multi-age unit? <input checked="" type="checkbox"/> Yes ___ No If yes, will the unit support all ages to be served and needs such as restroom access? <i>When children are ready for potty training, staff members will take the children to bathroom that is designated for facility-use only. There will be potty chairs (1 per 5 toddlers) available for use. The facility is only servicing infants and toddler up to 2 1/2 years of age.</i> Additional Comments: <i>Facility will need to have documentation of fire approval from the State Fire Marshal prior to operating.</i>	
Surveyor Signature: Amy Foes, Butler County Health Dept: see attached Page 3 	Date: 05/14/2023

***Disclaimer: Measurements and capacities listed on site approval document are not considered final. Measurements will be verified on-site at the initial survey by the surveyor and those measurements will guide final capacity for the facility.**

****Same Room**** will be an "OR" on the license

TODDLER UNIT NAME	AGES TO BE SERVED & TOTAL # CHILDREN
Daycare Room 108	6 Infants (2 weeks to 12 months) or 10 Toddlers (12 months if walking to 30 months)
<p>Room dimensions based on site plan provided: <u>17'4"</u> x <u>21'</u> = <u>363.93</u> (total dimensions) OR sq. footage provided Total dimensions / 35 = <u>10</u> (# of children)* Cribs/playpens 2 ft apart <input checked="" type="checkbox"/> Yes ___ No Facility will be using nap mats when children grow out of cribs. Diaper changing table <input checked="" type="checkbox"/> Yes ___ No (allows views of room during changing) Dirty sink/handwashing <input checked="" type="checkbox"/> Yes ___ No (by changing table?) Clean Sink/access to drinking water <input checked="" type="checkbox"/> Yes ___ No (if NO what is plan for bottles, pacifiers)</p> <p><u>Discussed or in plan:</u> Rocking Chair <input checked="" type="checkbox"/> Yes ___ No (or plan) Discussed drink/bottle storage if needed <input checked="" type="checkbox"/> Yes ___ No Access to drinking water <input checked="" type="checkbox"/> Yes ___ No Locked storage in each unit <input checked="" type="checkbox"/> Yes ___ No Cubbies <input checked="" type="checkbox"/> Yes ___ No</p> <p>Will the unit also serve as a multi-age unit? <input checked="" type="checkbox"/> Yes ___ No If yes, will the unit support all ages to be served and needs such as restroom access? When children are ready for potty training, staff members will take the children to bathroom that is designated for facility-use only. There will be potty chairs (1 per 5 toddlers) available for use. The facility is only servicing infants and toddler up to 2 1/2 years of age.</p> Additional Comments:	
INFANT UNIT NAME	AGES TO BE SERVED & TOTAL # OF CHILDREN
Daycare Room 108	6 Infants (2 weeks to 12 months) or 10 Toddlers (12 months if walking to 30 months)
<p>Room dimensions based on site plan provided: <u>17'4"</u> x <u>21'</u> = <u>363.93</u> (total dimensions) OR sq. footage provided Total dimensions of play space / 35 = <u>10</u> (# of children)* (Note: sleep space cannot be counted towards play space) Sleep area separate <input checked="" type="checkbox"/> Yes ___ No (units with infants only) Type of barrier: <u>Open slat barrier with gate 2'4"</u> (no more than 3 ft in height and should not impede supervision of napping infant) Cribs/playpens 2 ft apart <input checked="" type="checkbox"/> Yes ___ No Diaper changing table <input checked="" type="checkbox"/> Yes ___ No (allows views of room during changing) Dirty sink/handwashing <input checked="" type="checkbox"/> Yes ___ No (by changing table?) Clean Sink/access to drinking water <input checked="" type="checkbox"/> Yes ___ No (if NO what is plan for bottles, pacifiers)</p> <p><u>Discussed or in plan:</u> Rocking Chair <input checked="" type="checkbox"/> Yes ___ No (or plan) Discussed drink/bottle storage if needed <input checked="" type="checkbox"/> Yes ___ No Locked storage in each unit <input checked="" type="checkbox"/> Yes ___ No Cubbies <input checked="" type="checkbox"/> Yes ___ No Access to drinking water <input checked="" type="checkbox"/> Yes ___ No</p> <p>Will the unit also serve as a multi-age unit? <input checked="" type="checkbox"/> Yes ___ No If yes, will the unit support all ages to be served and needs such as restroom access? When children are ready for potty training, staff members will take the children to bathroom that is designated for facility-use only. There will be potty chairs (1 per 5 toddlers) available for use. The facility is only servicing infants and toddler up to 2 1/2 years of age.</p> Additional Comments: Facility will need to have documentation of fire approval from the State Fire Marshal prior to operating.	
Surveyor Signature: Amy Foes, Butler County Health Dept: see attached Page 3	Date: 05/14/2023

*Disclaimer: Measurements and capacities listed on site approval document are not considered final. Measurements will be verified on-site at the initial survey by the surveyor and those measurements will guide final capacity for the facility.

State Fire Marshal
800 SW Jackson
Suite 104
Topeka, KS 66612-1216

PLAN REVIEW APPROVED - ICC

Friday May 5, 2023

BRANCHES PREGNANCY AND FAMILY CENTER
107 N MAIN ST
BRANCHES PREGNANCY AND FAMILY CENTER
EL DORADO, KS 67042

We have completed a review of the design submittal received on Friday May 5, 2023

The design submittal appears to be in compliance with the fire and life safety provisions of the Kansas Fire Prevention Code thus allowing the construction and/or installation work to commence. Submittal acceptance subject to comments listed below.

Plan reviews by the Kansas State Fire Marshal are cursory in nature, and compliance to the appropriate standards is expected. Comments provided by other reviewing parties or authorities having jurisdiction shall be acknowledged. Any omission of requirements on submitted plans or any omission during plan review shall in no way authorize any violation of applicable requirements under the Kansas Fire Prevention Code. Acceptance of design submittal shall not be construed to be an acceptance of items that do not conform to Kansas Fire Prevention Code.

Construction and/or work zones shall be separated from occupied areas by one-hour rated construction (or smoke resistive if sprinkler system is maintained on both sides of separation), per OSFM guidelines. Any temporary egress must be approved by OSFM. Additionally, the OSFM has the authority to verify at any time that construction and/or installation work complies with the accepted plans and state-adopted regulations.

Each project will require an inspection at 50% completion. A request for inspection must be made to the licensing agency at least 30-days before the 50% milestone. Fire Protection System shall adhere to the engineered drawings, manufacturer requirements/listings, and the appropriate Codes and Standards. The responsible contractor shall leave a copy at the facility of the final test report verifying that the installed fire protection system is in proper and compliant working condition. The completed fire protection system installation is subject to verification by OSFM. If changes are required in construction, separation to occupied spaces, or temporary egress, these changes must be approved, in writing, by OSFM. All work on the project shall stop until an approval is obtained. If the project, at any point, cannot maintain the required separation or causes any impairment to any fire protection system, the OSFM must be notified and the facility must perform a fire watch until the conditions are corrected. Failure to comply with these requirements could result in significant penalties including citation of Immediate Jeopardy or the issuance of an order to cease and desist.

Fire alarm, automatic suppression systems, and other extinguishing system plans must be submitted separately for review and approval, before final inspection. Final inspection and referral to licensing agency are required prior to final occupancy. The Office of the State Fire Marshal has reviewed these plans for compliance with the applicable codes and standards.

This is a plan approval only. This is not an approval to occupy.

State and local licensing agencies may impose additional requirements.

05/05/2023 12:56:36 PM Spencer Smith

PLANS APPROVED AS SUBMITTED FOR BRANCHES PREGNANCY AND FAMILY CENTER. 05-05-2023

Smith, Spencer /Fire Inspector II
Office of the State Fire Marshal

ORDINANCE NO. _____

WHEREAS, an application has been filed with the El Dorado Planning Commission requesting a Special Use Permit to allow a day care center at 107 N Main Street and;

WHEREAS, on the 22nd day of June, 2023, at a Planning Commission meeting duly convened, the Planning Commission held a public hearing and voted to recommend and does hereby recommend that the Governing Body grant the Special Use Permit.

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

Section 1. The Special Use Permit is hereby granted to Branches Pregnancy & Family Center to allow a day care center in a C-2 Central Business District at 107 N Main St.

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

PASSED by the Governing Body of the City of El Dorado, Kansas, on this 17th day of July, 2023.

Bill Young, Mayor

ATTEST:

Tabitha Sharp, City Clerk

TO: City Commission
FROM: Scott Rickard
SUBJ: Professional Services Agreement with JEO Consulting for Transportation Planning Services
DATE: July 17, 2023

Background:

The City recognizes the need for a comprehensive Transportation Master Plan to address current and future needs of our roadways, industrial development, and pedestrian infrastructure. To fulfill this need, Staff proposes entering into an agreement with JEO, a consulting firm specializing in transportation planning. JEO was selected to negotiate a scope based on a submitted Request for Qualifications from qualified firms. The purpose of this agenda item is to seek approval from the City Commission to authorize the City Manager to proceed with this agreement. The Transportation Master Plan project is estimated to take approximately 12 months to complete, including stakeholder engagement to gather valuable input from the community. The proposed schedule is as follows:

Agreement Authorization: July 3rd, 2023

Project Kick-Off and Data Collection: August 2023

Stakeholder and Public Engagement: September 2023 - November 2023

Data Analysis and Forecasting: December 2023 - February 2024

Draft Plan Development: March 2024 - May 2024

Final Plan Presentation and Approval: June 2024

Attachments:

1. El Dorado TMP Scope of Services
2. Fee Schedule El Dorado TMP contract

Policy Issue:

The City Commission must authorize the City Manager to enter into an agreement.

Fiscal Impact:

The cost of the Transportation Master Plan study by JEO is estimated to be \$194,420. The funding for this project will be allocated from the city's general fund. The expenditure will not require any additional taxation or budget adjustments as it falls within the allocated funds.

Trade-offs:

While there is an investment required for the Transportation Master Plan study, the benefits and trade-offs must be considered. By engaging in this comprehensive planning process, the City will be equipped with valuable insights into the current and future needs of our roadways, industrial development, and pedestrian infrastructure. The plan will enable informed decision-making, efficient allocation of resources, and improved transportation systems for the benefit of our residents and businesses. The trade-off lies in the financial commitment required for the study, but is outweighed by the long-term advantages of having a well-informed and strategic transportation plan.

Staff Recommendation:

Staff recommends authorizing the City Manager to enter into an agreement with JEO for the provision of a Transportation Master Plan. The plan will forecast future and current needs in our roadways, consider future industrial development, and address pedestrian needs. The comprehensive nature of this plan, coupled with stakeholder engagement, will allow the City to make informed decisions and provide a solid foundation for future transportation planning and development. The proposed cost of

\$194,420 is considered reasonable given the scope of work and the long-term benefits it will bring to our community.

Commission Action:

Commissioner _____ moved to authorize the City Manager to enter into an agreement with JEO to provide a Transportation Master Plan.

Commissioner _____ seconded the motion.

Scope of Services Traffic Master Plan City of El Dorado, KS

Task 1 Project Management

Brad Shores will serve as project manager and the City of El Dorado's primary point of contact. He has overall responsibility for quality assurance and quality control of deliverables.

Task 1 includes the following subtasks to manage and monitor the project team, scope of work, schedule, and budget.

Deliverables: project management plan, invoices, progress reports, meeting agendas and notes

1.1 Project Management Plan

In coordination with the City of El Dorado's Project Manager, a brief PMP will be prepared. The PMP will establish the roles and responsibilities of the project team members, work tasks and approach, review and comment process, quality control and quality assurance process, and a project schedule. PMP elements will be reviewed and confirmed with the project management team during the project kick-off meeting.

1.2 Schedule

Our project team proposes to complete the Traffic Master Plan update within approximately 12 months, beginning July 2023, and ending in July 2024. Our project manager will maintain an up-to-date project schedule, which will reflect major milestones, including the submittal and review of deliverables and team/committee meetings.

1.3 Budget Tracking

JEO will submit monthly invoices and progress reports to the City of El Dorado's Project Manager. The budget will include task progress and details, any expenses (e.g., traffic data, etc.), and a comparison of the actual budget against the planned.

1.4 Project Team Coordination

Our project team will work with city project team staff and council officials (via project updates). Members of these groups will be discussed and confirmed during the project kick-off meeting. The proposed schedule identifies the number of project progress meetings with staff (third Monday of each month) which will be a mix of virtual and in-person. JEO's Project Manager will provide weekly communications by email to the City's Project Manager.

1.5 Project Kick-Off Meeting

Soon after council approval and issuance of the notice to proceed of this contract (NTP), the City of El Dorado's Project Manager and key members of the consultant team will conduct a project kick-off meeting to confirm the scope and schedule, discuss the project's communication protocols, discuss the formation of project teams and groups, define data needs, and refine any elements of the PMP. It is anticipated that this meeting will serve as the first project team meeting and will be in person.

Task 2 Document Current and Future Transportation Conditions

The assessment of current and future conditions will be a data-driven analysis. The JEO team will work with the City of El Dorado Project Manager to identify data and documents essential for the analysis and development of the plan.

Deliverables: list of known transportation issues, projects, goals, crash locations, traffic operations analyses

2.1 Consolidation of Known Issues

The JEO team will work with the City of El Dorado Project Manager and city staff to identify known transportation issues. The list of these issues will be the starting point for traffic analysis.

2.2 Transportation Trends

The project team will develop a snapshot of transportation trends to reflect current conditions by using the latest census information to document demographic conditions that influence transportation and reference information from the El Dorado Comprehensive Plan as needed. This snapshot will include a summary of current and anticipated future trends for transportation technology and mobility.

The snapshot will be included in the draft and final reports.

2.3 Previous Plans.

Recommendations and projects from previous plans and studies (including the El Dorado 2030 Comprehensive Plan, the KTA/K-254/Boyer Road Interchange Concept Study, previous Traffic Plans, the El Dorado Truck Route Study, the El Dorado 2021 Strategic Plan, and the Downtown Master Plan, as well as other subarea or development-focused studies) will be considered and re-evaluated in light of the data-driven needs analysis and identified issues. This review will include documenting the status of projects (i.e., constructed, under construction, in design, funded, or planned as currently defined by the City of El Dorado). Recommendations that align with the data-driven needs analysis and/or address identified transportation opportunities will be further evaluated in Task 5. The JEO team will also document compatibility of recommendations from other relevant regional plans, such as Wichita Area MPO's Metropolitan Transportation Plan 2050 and plans for adjacent communities and jurisdictions.

A summary of recommendations, projects, and goals from other studies and plans will be included in the draft and final reports.

2.4 Safety and Traffic Calming

Using city records and the Kansas DOT crash database, the project team will evaluate crash incidents and severity from the previous five years to provide an understanding of where conflicts and crash trends occur. Visual production of graphics of applicable and available crash database information and/or other applicable reports will be conducted to illustrate high crash locations within the city and crash rates will be calculated for the top 20 crash locations as applicable. Analysis will focus on locations of severe crashes vs. property damage only locations to determine transportation planning recommendations for program or project level improvement opportunities.

A summary of key crash locations, crash severity, and potential mitigation will be included in the draft and final reports.

2.5 Street Network and Current Conditions Assessment

An inventory of the current street network will update the characteristics in the previous El Dorado Traffic Plan, such as daily traffic volumes, traffic control devices, functional classification, posted speeds, and the number of vehicle travel lanes. The project team anticipates using data obtained from Streetlight Data, supplemented, and confirmed by JEO traffic counts at four (4) locations. Traffic count data from the city and KDOT will be incorporated as appropriate. Count data will reflect current street classifications, where development is anticipated, and will consider active construction and development.

Volume/capacity ratios will be used to identify areas of current congestion on the street network. As readily available, a more detailed traffic operational analysis (such as an intersection operational analysis previously completed by the city) will be used to gain further insights into the current operations of the city's street network and will be considered in the plan recommendations.

A summary of the traffic volumes and traffic operation analyses will be included in the draft and final reports.

2.6 Future Conditions Assessment

Programmed capital improvement projects will be documented to reflect existing plus future conditions for all transportation networks. The current Wichita Area MPO regional travel demand model will be reviewed to evaluate forecast 2050 future conditions for highways connecting to El Dorado. The project team will develop 2050 future forecasts for major roads (highways, arterials, and major collectors) based upon historic growth rates. Traffic forecasts will be compared with the existing and committed roadway network, and a forecasted volume/capacity analysis will be performed, enabling the project team to identify congested corridors that may be candidates for capacity upgrades to reduce congestion and provide travel options. Potential new roadways will be identified and analyzed. Additionally, the analysis will identify concentration of trips that are less than three miles and may be candidates for increased focus on providing active transportation infrastructure.

A summary of the future traffic forecasts and traffic operation analyses will be included in the draft and final reports.

2.7 Trails and Bikeways Network

The project team will document current bicycle facilities. This will include providing a general review and mapping of trails and connections city wide and analysis of where and how these locations provide connectivity to one another and/or the surface street network

A summary will be included in the draft and final reports.

2.8 Sidewalks and Pedestrian Crossings

The project team will use pedestrian facilities data/mapping, and field review information as a starting point to document 2023 pedestrian facilities and update as needed. A general review of hotspot locations (destinations) for increased pedestrian activity will be conducted in addition to analysis of city traffic control standards, specifications, and policies related to pedestrian crossings and potential improvements in relation to future projects.

A summary will be included in the draft and final reports.

2.9 Transit

The project team will confirm the existing transit options in El Dorado and update the summary of services available in El Dorado and the region as needed to reflect current conditions.

A summary will be included in the draft and final reports.

2.10 Railroad Crossings and Corridors

The project team will review current railroad crossing locations and their impact on the movement of vehicles. A review will be conducted to evaluate potential future increases in train/vehicle exposure.

A summary will be included in the draft and final reports.

Task 3 Stakeholder Engagement

Stakeholder engagement is important to ensure the Traffic Master Plan reflects the community's desire. It is essential that key stakeholders are engaged in the planning process and have a sense of ownership in the final plan and recommendations. Engaged members will be able to see how their input resulted in the final plan, and the project team will be able to demonstrate to the City Council and Planning Commission that the plan reflects this input.

Deliverables: meeting agendas, notes, presentation materials

3.1 Stakeholder Engagement

City Council: Project team members will meet two times with the City Council. It is anticipated these would occur during a city council work session and occur at or around the approximate 30% completion, and near final completion milestones of the TMP. The first meeting is to discuss goals for the plan, the second to present the findings and draft plan.

Planning Commission: Project team members will also meet twice with the Planning Commission to present the plan. It is anticipated these would occur during the approximate 30% completion, and near final completion milestones of the TMP. The first meeting is to discuss goals for the plan, the second to present the findings and draft plan.

Other Meetings: Members of the consultant team may be requested to attend and support up to two (2) additional meetings with other agencies and community groups as needed.

A summary will be included in the draft and final reports.

Task 4 Goals, Objectives, and Action Steps

The goals, objectives, and actions from the El Dorado Comprehensive Plan related to transportation will be reviewed and updated as needed, to reflect the city's current vision for transportation. The Traffic Master Plan goals will align with the El Dorado Comprehensive Plan and Strategic Plan goals to show how they support the City of El Dorado's overall vision. The transportation goals will be affirmed/refined through the stakeholder engagement process.

Deliverables: summary of goals and objectives

4.1 Goals and Objectives

This task will set a vision for transportation and mobility in El Dorado. The vision and goals will help define what the future will look like and steps the City can take to accomplish that future over time. The transportation vision and goals will be foundational to developing strategies, evaluation criteria, and performance measures. Because transportation is a vital aspect of quality of life, the project team recommends considering the inclusion of goals pertaining to the transportation system's role in economic vitality, public health, and social equity. Goals will use language that is clear to understand and focus on the desired end state of the transportation network. Objectives will be established for the City to evaluate if the goal is being achieved. Clearly stated objectives result in a broad agreement of priorities and accountability for action steps.

A summary of the goals and objectives development will be included in the draft and final reports.

4.2 Performance Measures

Building from the transportation goals and objectives, the project team will develop system-level performance measures that will enable the City to track progress toward achieving the goals. In addition, available data sources will also be assessed for the desired performance measures developed. A data-based strategy that helps El Dorado align projects with funding allocations will be documented. Performance measures will support quantitative evaluation and transparency that can lead to future support of transportation funding strategies.

A summary of the performance measures development will be included in the draft and final reports.

4.3 Action Steps

The project team will work with City of El Dorado staff and stakeholders to develop action steps. Action steps will be documented with the plan to reinforce prioritization and accountability for implementation. Action steps will include clear assignments as well as timeframes for El Dorado to maintain. Action steps are the incremental steps needed to reach El Dorado's transportation Goals and Objectives.

A summary of the action steps will be included in the draft and final reports.

4.4 Strategic Policies

This task will result in the development of recommendations, including development of policies, identification and prioritization of corridors and their right-of-way, improvements, tools to help educate and guide decision-making, and implementation strategies. A clear framework for transportation and mobility in El Dorado that includes goals, objectives, and actions will help define what transportation looks like in the near-, mid-, and long-term and will help define steps and strategies the city can take overtime.

Task 5 Alternatives Analysis & Prioritization

The project team will conduct alternatives analysis to develop transportation improvement programs and projects needed to address the future transportation system of El Dorado. Prioritization of these components will also be conducted.

Deliverables:

5.1 Transportation Alternatives

Project needs will come from the project team outputs, data analysis (including bottleneck locations and future areas of congestion), and stakeholder input. Our team will apply an approach to identifying factors contributing to known safety problems, including street design, speeds, behaviors, technology, and policies. Traffic mobility and safety solutions will be developed with consideration for advancing the overall mobility in El Dorado.

5.2 Financial Outlook and Alternatives

Our team will work closely with the project management team to assemble information on historical and current municipal, state, and federal transportation funding levels to develop forecasts of approximate projected funds available within the 2050 planning horizon. We will then identify potential new and innovative funding sources through partnerships with other agencies, grants, non-profit organizations, and businesses to fund mutually beneficial transportation projects.

5.3 Performance-Based Evaluation Alternatives

The City of El Dorado strives to demonstrate progress and the effectiveness of public investments. Building from the transportation goals and objectives, the project team will develop system-level performance measures that enable the city to track progress toward achieving goals. Available data

sources will be used to document current system performance and the trajectory of trends looking forward. Guidance on current best practices, future-looking policies, and the context of El Dorado's growth trends will also be utilized to provide insight into the projects, strategies, and policies needed to meet the stated performance targets.

5.4 Planning-Level Costs and Assumptions

The Fiscally Constrained Plan represents the convergence of the project planning and funding projections. Planning level cost estimates will be developed for the projects, with a higher level of detail for the high-priority projects to facilitate a more immediate transition into the CIP and annual budget. The year-by-year revenue forecasts will be compared with the project lists with consideration for the core budget categories of asset management, capacity, operations, safety, and mobility. Project costs will be inflated based on the anticipated year of expenditure to account for increasing construction costs and declining purchasing power of funding sources like the state and federal gas tax.

5.5 Prioritized Project List

The project team will prepare a prioritized list of projects based on the immediacy of the need and the degree to which they are expected to contribute to the TMP goals and performance targets. The project evaluation process will follow a data-driven and repeatable process. All projects will be mapped, and a spatial overlay and analysis will be conducted to arrive at project recommendations using evaluation criteria that align with transportation goals. Projects will be prioritized in various categories (e.g. by mode and/or likely funding source) to facilitate transition to the CIP. The result will be fiscally constrained project lists for five- and ten-year horizons and a vision plan that will include projects outside the fiscally constrained plans.

Task 6 Traffic Master Plan

The project team will develop a reader-friendly and visually appealing Traffic Master Plan that summarizes the results and activities of the previous tasks. The plan will clearly and concisely convey the needs for transportation in El Dorado, the action plan and next steps to achieve the recommendations, and a narrative about why the investments and strategic actions are important to a desirable transportation future.

6.1 Draft Plan

A draft plan will be submitted for City review that incorporates all the technical findings and analysis information, in addition to documentation of the prioritized projects and applicable programs. Review comments will be logged and addressed to guide production of the subsequent final plan. Chapters of the TMP will be drafted as the content is developed.

6.2 Final Plan

Comments from the City staff review of the draft TMP will be incorporated into a final TMP report for the project. This final plan, including all technical appendix information will be provided to the City of El Dorado in electronic (pdf) format.

Transportation Master Plan

City of El Dorado

12-Jun-23

	Burklund	Shores	Tobaben	Brummett	McCann	Byrd	Thiele	Buckley	Burnett	Marburger	Noite	Ohnoutka	Sophia	Divis	Task Fee
	QA/QC	PM	Sr. Traffic Engineer	Traffic Engineer	Traffic Engineer EI	Sr. Traffic Engineer	Traffic Engineer	Sr. Traffic Engineer	Structural Engineer	Sr. Transp Engineer	Transp Engineer	Planner	GIS	Admin	
Task 1: Project Management (12 months)															
Task 1.1: Project Management Plan	1	2													\$ 865
Task 1.2: Schedule		4													\$ 1,100
Task 1.3: Budget Tracking		12												6	\$ 3,960
Task 1.4: Project Team Coordination	12	40	12												\$ 18,500
Task 1.5: Project Kick-Off Meeting	2	4	4												\$ 2,970
															\$ -
Total Task 1:															\$ 27,395
Task 2: Document Conditions															
Task 2.1: Consolidation of Known Issues		4	4												\$ 2,340
Task 2.2: Transportation Trends	1	1	2												\$ 1,210
Task 2.3: Previous Plans		2	4		16	4									\$ 4,570
Task 2.4: Safety and Traffic Calming			2		60			16							\$ 10,740
Task 2.5: Street Network & Current Conditions Assessment			4	40		8						4	30		\$ 13,510
Task 2.6: Future Conditions Assessment			4			40	120					16	20		\$ 31,060
Task 2.7: Trails and Bikeways Network			2		8										\$ 1,500
Task 2.8: Sidewalks and Pedestrian Crossings			2	16									2		\$ 3,010
Task 2.9: Transit			1	4									4		\$ 1,450
Task 2.10: Railroad Crossings and Corridors			2		6										\$ 1,280
															\$ -
Total Task 2:															\$ 70,670
Task 3: Public Engagement and Input															
Task 3.1: Stakeholder Engagement															\$ -
City Council Presentations (2)	8	16	16									16			\$ 13,400
Planning Commission Presentations (2)	4	16	16									16			\$ 12,140
															\$ -
															\$ -
Total Task 3:															\$ 25,540
Task 4: Goals, Objectives and Action Steps															
Task 4.1 : Goals and Objectives		2	2									6			\$ 1,740
Task 4.2: Performance Measures		2	2									4	8		\$ 2,790
Task 4.3: Action Steps		2	2									8			\$ 1,930
Task 4.4: Strategic Policies		2	2									16			\$ 2,690
Total Task 4:															\$ 9,150
Task 5: Alternatives Analysis and Prioritization															
Task 5.1: Transportation Alternatives		2	2	8		2							16		\$ 5,200
Task 5.2: Financial Outlook and Alternatives		1	1									16	16		\$ 4,585
Task 5.3: Performance-Based Evaluation Alternatives		1				4						8	16		\$ 4,535
Task 5.4: Planning-Level Costs and Assumptions		1	1							8	16				\$ 6,785
Task 5.5: Prioritized Project List		8	8		16								16		\$ 8,920
Total Task 5:															\$ 30,025
Task 6: Traffic Master Plan															
Task 6.1 : Draft Plan	2	4	4			16		6				16			\$ 9,890
Task 6.2: Final Plan	2	4	4			16		2				8			\$ 8,250
Total Task 6:															\$ 18,140
Expenses															
Streetlight Data and Miovision Processing															\$ 13,500
Total Tasks 1-6	32	130	103	68	106	90	120	24	0	8	16	134	128	6	\$ 194,420

TO: City Commission
FROM: Scott Rickard
SUBJ: Professional Services Agreement with PEC for Pavement Condition Indexing Services
DATE: July 17, 2023

Background:

The City of El Dorado recognizes the importance of maintaining and effectively managing its infrastructure assets, particularly its road network. With 88 miles of streets within the city limits, the condition and maintenance of these roads present a significant financial responsibility for the city. In order to better track and manage this valuable asset, it is proposed that the City enter into an agreement with PEC to perform a roadway mapping and Pavement Condition Index (PCI) assessment for integration into the City's Geographic Information System (GIS). PEC was selected based on an call for RFQ's for professional services. The proposed schedule is as follows:

Month 1: Contract negotiation and finalization with PEC

Month 2-3: Data collection phase (including on-site surveys and assessments)

Month 4-6: Data analysis, mapping, and creation of the Pavement Condition Index

Month 7-9: Integration of the PCI data into the City's GIS system

Month 10-12: Final report generation and presentation to the City Commission

Attachments:

1. PEC Street Inventory-Eval Agreement

Policy Issue:

Approval of the City Commission to authorize the City Manager to enter into an agreement.

Fiscal Impact:

The proposed agreement with PEC for the roadway mapping and Pavement Condition Index project will incur a cost of \$XXX,XXX. This amount includes data collection, analysis, mapping, and integration into the City's GIS system. The funding for this project will be allocated from the general fund.

Trade-offs:

The decision to proceed with this project requires careful consideration of the trade-offs involved. While the initial cost may seem significant, the long-term benefits outweigh the expenses. By obtaining accurate data on the pavement condition and integrating it into the GIS system, the City of El Dorado will be able to make informed decisions regarding road maintenance, prioritize repairs, and allocate resources effectively. Neglecting to invest in this assessment may lead to increased long-term costs due to deferred maintenance, decreased public safety, and reduced overall quality of the road network.

Staff Recommendation:

The City staff recommends that the City Commission authorize the City Manager to enter into an agreement with PEC for the roadway mapping and Pavement Condition Index project. This initiative will enable the City to obtain comprehensive data on the condition of its road infrastructure and enhance the efficiency of maintenance efforts. By integrating the data into the GIS system, the City will be better equipped to manage this valuable asset, prioritize repairs, and allocate resources effectively.

Commission Action:

Commissioner _____ moved to authorize the City Manager to negotiate and sign an

agreement with PEC for the Pavement Condition Index Project.

Commissioner _____ seconded the motion.

July 7, 2023

Scott Rickard
Director of Engineering
City of El Dorado
220 E. First Street
El Dorado, KS 67042

Reference: AGREEMENT for El Dorado Street Inventory and Evaluation
El Dorado Kansas
PEC Project No. 31-237029-002-0347

Dear Mr. Rickard:

Professional Engineering Consultants, P.A. (“PEC”) is pleased to provide professional services to City of El Dorado (“Client”) in connection with the referenced Project, and in accordance with this letter agreement (“Agreement”). The services to be performed by PEC (“the Services”) are described in Exhibit A – Services, Schedule, and Payment (attached and incorporated by reference) and are subject to the following terms and conditions.

Performance. PEC will perform the Services with the level of care and skill ordinarily exercised by other consultants of the same profession under similar circumstances, at the same time, and in the same locality. PEC agrees to perform the Services in as timely a manner as is consistent with the professional standard of care and to comply with applicable laws, regulations, codes and standards that relate to the Services and that are in effect as of the date when the Services are provided.

Client Responsibilities. To enable PEC to perform the Services, Client shall, at its sole expense: (1) provide all information and documentation regarding Client requirements, the existing site, and planned improvements necessary for the orderly progress of the Services; (2) designate a person to act as Client representative with authority to transmit instructions, receive instructions and information, and interpret and define Client requirements and requests regarding the Services; (3) provide access to, and make all provisions for PEC to enter the project site as required to perform the Services, including those provisions required to perform subsurface investigations such as, but not limited to, clearing of trees and vegetation, removal of fences or other obstructions, and leveling the site; (4) site restoration and repair, as needed following field investigations; (5) establish and periodically update a project budget, which shall include a contingency to cover additional services as may be required by changes in the design or Services; and (6) timely respond to requests for information and timely review and approve all design deliverables. PEC shall be entitled to rely on all information and services provided by Client. Client recognizes field investigations may damage existing property. PEC will take reasonable precautions to minimize property damage whenever field investigations are included in the Services.

Payment. Invoices will be submitted periodically and are due and payable net 30 days from invoice date. Unpaid balances past due shall be subject to an interest charge at the rate of 1.5 % per month from the date of the invoice, and any related attorneys’ fees and collection costs. PEC reserves the right to suspend the Services and withhold deliverables if the Client fails to make payment when due. In such an event, PEC shall have no liability for any delay or damage resulting from such suspension.

Work Product. PEC is the author and owner of all reports, drawings, specifications, test data, techniques, photographs, letters, notes, and all other work product, including in electronic form, created by PEC in connection with the Project (the “Work Product”). PEC retains all common law, statutory, and other reserved rights in the Work Product, including copyrights. The Work Product may not be reproduced or used by the Client or anyone claiming by, through or under the Client, for any purpose other than the purpose for which it was prepared, including, but not limited to, use on other projects or future modifications to the Project, without the prior written consent of PEC. Any unauthorized use of the Work Product shall be at the user’s sole risk and Client shall indemnify PEC for any liability or legal exposure arising from such unauthorized use. To the extent PEC terminates this Agreement due to non-payment by Client shall not be entitled to use the Work Product for any purpose without the prior written consent of PEC.

Unless otherwise agreed by Client and PEC, Client may rely upon Work Product only in paper copy (“hard copy”) or unalterable digital files, with either wet or digital signature meeting the requirements of the governing licensing authority having jurisdiction over the Project. In all instances, the original hard copy of the Work Product takes precedence over electronic files. All electronic files furnished by PEC are furnished only for convenience, not reliance by Client, and any reliance on such electronic files will be at the Client sole risk.

Insurance. PEC and Client agree to each maintain statutory Worker’s Compensation, Employer’s Liability Insurance, General Liability Insurance, and Automobile Insurance coverage for the duration of this Agreement. Additionally, PEC will maintain Professional Liability Insurance for PEC’s negligent acts, errors, or omissions in providing Services pursuant to this Agreement.

Supplemental Agreements. Changes in the Services may be accomplished after execution of this Agreement only by a written Supplemental Agreement signed by PEC and Client. For any change that increases PEC’s cost of, or time required for performance of any part of the Services, PEC’s compensation and time for performance will be equitably increased.

Differing, Concealed, or Unknown Conditions. If PEC encounters conditions at the Project site that are (1) subsurface or otherwise concealed physical conditions that differ materially from those indicated in the information provided to PEC or (2) unknown physical conditions of an unusual nature that differ materially from those ordinarily found to exist and generally recognized as inherent in construction activities provided for in this Agreement, PEC will, if practicable, promptly notify Client before conditions are disturbed. Subsurface condition identification is limited to only those points where samples are taken. The nature and extent of subsurface condition variations across the site may not become evident until construction. PEC assumes no liability for site variations differing from those sampled or changed conditions discovered during construction. If the differing, concealed, or unknown conditions cause an increase in PEC’s cost of, or time required for performance of any part of the Services, PEC’s compensation and time for performance will be equitably increased.

Additionally, Client (1) waives all claims against PEC and (2) agrees to indemnify and hold harmless PEC as well as its respective officers, directors and employees, from and against liability for claims, losses, damages, and expenses, including reasonable attorneys’ fees from all third-party claims resulting from differing, concealed, or unknown conditions.

Fast-Track, Phased or Accelerated Schedule. Accelerated, phased or fast-track scheduling increases the risk of incurring unanticipated costs and expenses including costs for PEC to coordinate and redesign portions of the Project affected by the procuring or installing elements of the Project prior to the completion of all relevant construction documents, and costs for the contractor to remove and replace previously installed work. If Client selects accelerated, phased or fast-track scheduling, Client agrees to include a contingency in the Project budget sufficient to cover such costs.

Force Majeure. PEC will not be liable to Client for delays in performing the Services or for any costs or damages that may result from: labor strikes; riots; war; acts of terrorism; acts or omissions of governmental authorities, the Project Client or third parties; extraordinary weather conditions or other natural catastrophes; acts of God; unanticipated site conditions; or other acts or circumstances beyond the control of PEC. In the event performance of the Services is delayed by circumstances beyond PEC's control, PEC's compensation and time for performance will be equitably increased.

Construction Means; Safety. PEC shall have no control over and shall not be responsible for construction means, methods, techniques, sequences or procedures, or for construction safety precautions and programs. PEC shall not be responsible for the acts or omissions of any contractor, subcontractor or any other person performing any work (other than the Services), or for the failure of any of them to carry out their work in accordance with all applicable laws, regulations, codes and standards, or the construction documents.

Cost Estimates. Upon request, PEC may furnish estimates of probable cost, but cannot and does not guarantee the accuracy of such estimates. All estimates, including estimates of construction costs, financial evaluations, feasibility studies, and economic analyses of alternate solutions, will be made on the basis of PEC's experience and qualifications and will represent PEC's judgment as a design professional familiar with the construction industry. However, PEC has no control over (1) the cost of labor, material or equipment furnished by others, (2) market conditions, (3) contractors' methods of determining prices or performing work, or (4) competitive bidding practices. Accordingly, PEC will have no liability for bids or actual costs that differ from PEC's estimates.

Termination. Both the Client and PEC have the right to terminate this Agreement for convenience upon fifteen calendar days' written notice to the other party. In the event the Client terminates this Agreement without cause, PEC shall be entitled to payment for all Services performed and expenses incurred up to the time of such termination, plus fees for any required transition services, and reimbursement of all costs incurred which are directly attributable to such termination.

Environmental Hazards. Client acknowledges that the Services do not include the detection, investigation, evaluation, or abatement of environmental conditions that PEC may encounter, such as mold, lead, asbestos, PCBs, hazardous substances (as defined by Federal, State or local laws or regulations), contaminants, or toxic materials that may be present at the Project site. Client agrees to defend, indemnify, and hold PEC harmless from any claims relating to the actual or alleged existence or discharge of such materials through no fault of PEC. PEC may suspend the Services, without liability for any damages, if it has reason to believe that its employees may be exposed to hazardous materials.

Betterment. PEC will not be responsible for any cost or expense that provides betterment, upgrade, or enhancement of the Project.

Dispute Resolution. The Client and PEC will endeavor to resolve claims, disputes and other matters in issue arising out of this Agreement, the Project or the Services through a meet and confer session. The meeting will be attended by senior representatives of Client and PEC who have full authority to

resolve the claim. The meeting will take place within thirty (30) days after a request by either party, unless the parties mutually agree otherwise. Prior to the meeting, the parties will exchange relevant information that will assist in resolving the claim.

If the parties resolve the claim, they will prepare appropriate documentation memorializing the resolution.

If the parties are unable to resolve the claim, PEC and Client agree to submit the claim to mediation prior to the initiation of any binding dispute resolution proceedings (except for PEC claims for nonpayment). The mediation will be held in Wichita, Kansas, and the parties will share the mediator's fees and expenses equally.

Jurisdiction; Venue; Governing Law. To the fullest extent permitted by law, PEC and Client stipulate that the Eighteenth Judicial District, District Court, Sedgwick County, Kansas is the court of exclusive jurisdiction and venue to determine any dispute arising out of or relating to this Agreement, the Project or the Services. PEC and Client further agree that this Agreement shall be construed, interpreted and governed in accordance with the laws of the State of Kansas without regard to its conflict of laws principles.

Indemnity. To the fullest extent permitted by law, Client and PEC each agree to indemnify and hold harmless the other, as well as their respective officers, directors and employees, from and against liability for claims, losses, damages, and expenses, including reasonable attorneys' fees, provided such claim, loss, damage, or expense is attributable to bodily injury, sickness, disease, death, or property damage, but only to the extent caused by the negligent acts or omissions of the indemnifying party, or anyone for whose acts they may be liable.

Agreed Remedy. To the fullest extent permitted by law, the total liability, in the aggregate, of PEC and PEC's officers, directors, employees, agents, and consultants to Client and anyone claiming by, through or under Client, for any and all injuries, claims, losses, expenses, or damages, including, without limitation, attorneys' fees, arising out of or in any way related to this Agreement, the Services, or the Project, from any cause and under any theory of liability, shall not exceed PEC's total fee under this Agreement. In no event will PEC be liable for any indirect, incidental, special or consequential damages, including, without limitation, loss of use or lost profits, incurred by Client or anyone claiming by, through or under Client.

Assignment. Client will not assign any rights, duties, or interests accruing from this Agreement without the prior written consent of PEC. This Agreement will be binding upon the Client, its successors and assigns.

No Third-Party Beneficiaries. This Agreement is solely for the benefit of PEC and Client. Nothing herein is intended in any way to benefit any third party or otherwise create any duty or obligation on behalf of PEC or Client in favor of such third parties. Further, PEC assumes no obligations or duties other than the obligations to Client specifically set forth in this Agreement. PEC shall not be responsible for Client obligations under any separate agreement with any third-party.

Entire Agreement. This Agreement represents the entire and integrated agreement between PEC and Client and supersedes all prior negotiations, representations, or agreements, either written or oral. This Agreement may only be amended by a writing signed by PEC and Client.

Scott Rickard
City of El Dorado
El Dorado Street Inventory and Evaluation
July 7, 2023
Page 5

Severability. If any provisions of this Agreement is determined to be unenforceable, in whole or in part, the remainder shall not be affected thereby and each remaining provision or portion thereof shall continue to be valid and effective and shall be enforceable to the fullest extent permitted by law.

Thank you for engaging PEC; we look forward to working with you. If this Agreement is acceptable, please sign below and return an executed copy to me. Receipt of the executed copy will serve as PEC's notice to proceed with the Services.

Sincerely,

PROFESSIONAL ENGINEERING CONSULTANTS, P.A.



Tim Aziere, P.E., PTOE
Project Manager

BMM:cds

PROFESSIONAL ENGINEERING CONSULTANTS, P.A.

By:  , Signatory

Printed Name: Benjamin M. Mabry, P.E.

Title: VP Municipal Transportation Engineering

Date: July 7, 2023

ACCEPTED:

CITY OF EL DORADO

By: _____

Printed Name: _____

Title: _____

Date: _____

EXHIBIT A

A. **Project Description:**

1. The Project shall consist of completing a street evaluation and making recommendations for street maintenance in a geographic information system (GIS) database for the City of El Dorado, Kansas.

B. **Anticipated Project Schedule:**

1. PEC shall commence its services on the Project within 14 days after receiving CLIENT's notice to proceed.
2. PEC shall complete the scope of services within a mutually agreed upon schedule, anticipated completion to be on or before December 1, 2023.
3. CLIENT acknowledges that directed changes, unforeseen conditions, and other delays may affect the completion of PEC's services. PEC will not have control over or responsibility for any contractor or vendor's performance schedule.

C. **Project Deliverables:**

1. This Project Deliverables shall consist of the following:
 - a) Pavement Condition Assessment maps in PDF format.
 - b) 5-year Pavement Maintenance Plan in PDF format.
 - c) Pavement Management System (including Pavement Condition Assessment and pavement Maintenance Plan) in GIS format to CLIENT's ArcGIS Online organization.

D. **Scope of Services:**

1. Project Management:
 - a) Provide project correspondence and consultation with CLIENT.
 - b) Provide quality control review prior to submission of project deliverables.
 - c) Conduct a kickoff meeting with CLIENT to confirm project goals, discuss roles and responsibilities, and review the anticipated schedule.
 - d) Conduct up to three (3) milestone review meetings with the CLIENT.
 - e) Configure CLIENT's ESRI ArcGIS Online organization/account to enable accomplishing components 2-4 of this section.
2. Pavement Management System:
 - a) Create street layer (as lines) for City of El Dorado maintained arterial, collector, and local streets.
 - i. Lines will be drawn approximately at the center of the streets.
 - ii. Lines will be separated into individually identified one block segments and subdivided where a noticeable change of pavement occurs for a substantial length.
 - iii. Populate width attribute with approximate average dimension.

- b) Create WebMap with street layer and Butler County parcel layer for use in the Field App and Dashboard.
 - c) Customize PEC's Pavement Management System Field Data Collection app.
 - d) Import CLIENT's historical pavement condition data.
 - e) Import CLIENT's historical maintenance data.
 - f) Customize PEC's Pavement Management System Dashboard, to include:
 - i. Approximate quantity estimator.
 - ii. Interactive Webmap and bar charts/queries for pavement type, functional classification, PASER rating, and 10-year Pavement Maintenance Plan.
 - iii. Street segment/corridor condition and maintenance history infographic.
 - g) Provide up to two (2) hours of training to City staff for PEC Pavement Management System Dashboard.
3. Pavement Condition Assessment:
- a) Perform site investigation to collect existing pavement conditions (approximately 200 lane miles) in accordance with the PASER Manual using PEC's Pavement Management System App.
 - b) Review data collected for QA/QC purposes.
 - c) Provide up to four (4) hours of training to City staff for PEC Pavement Management System Field App and PASER Manual overview.

4. Pavement Maintenance Plan:

Based on assessment of collected data, PEC will develop prioritized recommendations for a 5-year street maintenance plan that includes the following:

- a) Summaries of existing pavement conditions based on data collected.
- b) In collaboration with CLIENT, establish prioritization criteria such as PASER rating, functional classification, pavement material type, and any other potential factors discussed.
- c) Based on the prioritization criteria, develop prioritized recommendations for maintenance and reconstruction projects with corresponding planning level cost estimates.
 - i. Street maintenance items will generally include large areas of patching, cracks in pavement exceeding one half of an inch, asphaltic milling and overlaying, application of surface treatments and minor earthwork grading.
 - ii. Major reconstruction items will generally include curb and gutter replacement, valley gutter replacement, total street reconstruction, sidewalk construction, stormwater construction and utility relocations.
- d) Present overview of Pavement Condition Assessment and draft Pavement Maintenance Plan to City staff.
- e) Present final overview of Pavement Condition Assessment and Pavement Maintenance Plan to City Commission, if requested.
- f) Configure public-facing app in ArcGIS Online to show existing conditions and maintenance plan.

E. Additional Responsibilities of CLIENT:

The CLIENT agrees to provide the following pursuant to PEC accomplishing the Scope of Services outlined herein.

1. Attend kickoff meeting and all other project meetings
2. Provide access to CLIENT's historical street condition and maintenance data.
3. Provide one (1) Administrator level user to CLIENT's ArcGIS Online organization.
4. PEC may rely upon information provided by the CLIENT.
5. Provide additional prioritization criteria to establish maintenance/reconstruction priorities.
6. Provide annual budget estimates for street maintenance and reconstruction projects.
7. Review and provide comments of the draft Pavement Maintenance Plan within fourteen (14) days.

F. Additional Services:

The following services can be provided by PEC at an additional cost by Supplemental Agreement:

1. ArcGIS Online Citizen Reporting Tool.
2. Pavement Management System Maintenance. Maintenance agreement can include some or all of the following items, as per CLIENT request:
 - a) regular update of base layers (e.g., parcels, city limits), annual re-evaluation of pavement conditions, annual re-assessment of maintenance and capital recommendations, updated cost estimates, written report, and Council presentation.
3. Public Communication Support and Materials: Create public facing StoryMap website in CLIENT's ArcGIS Online account to include general information about purpose and schedule of street assessment project, FAQs, and contact information.
4. Condition assessment of alleys, parking lots, or gravel roads.
5. ArcGIS Online Capital Improvement Plan (CIP) Planning and Tracking Tool.
6. ArcGIS Online Pavement Maintenance Planning and Tracking Tool.

G. Exclusions:

The following shall be specifically excluded from this Scope of Services to be provided by PEC.

1. Field surveys, geotechnical investigations, or GPS asset mapping.
2. Design engineering services.
3. Environmental assessments.
4. Construction observation, inspection, and testing services.
5. Cost of ArcGIS Online licensing.
6. Responsibility to ANY changes to ArcGIS software made by ESRI including but not limited to price, licensing structure, and updates that could affect workflows.
7. Responsibility for downtime to ArcGIS Online.
8. Responsibility for downtime associated with online data provided by other sources.
9. Responsibility for loss of data.
10. Responsibility for backing up data.
11. Responsibility for accuracy of data not produced by PEC.

H. **Payment Provisions:**

1. PEC proposes to perform the described Scope of Services on a lump sum basis in the amount of **\$70,000.00**.
2. Taxes are not included in PEC's Fees. CLIENT shall reimburse PEC for any sales, use, and value added taxes which apply to these services.

TO: City Commission
FROM: Scott Rickard
SUBJ: Professional Services Agreement with PEC for KDOT Connecting Link Improvement Program (N. Main Street Mill and Overlay Project)
DATE: July 17, 2023

Background:

The City has been allocated funding for surface preservation on N Main from 6th Ave to McCollum Rd., which will include a 2" mill and overlay. This project has been approved as part of the KDOT CCLIP program. To carry out the project design, the City issued a request for qualifications (RFQ) from qualified firms, and PEC has been selected to perform the work. The City anticipates that the project will be bid as soon as KDOT would authorize plans for project letting.

Attachments:

1. PEC CCLIP Agreement

Policy Issue:

Approval of the City Commission to authorize the City Manager to sign the agreement.

Fiscal Impact:

The Kansas Department of Transportation (KDOT) will provide \$400,000 for the project, while the City's contribution will be 10% of the total project cost. The City's funding of 10% will be paid from Sales Tax street rehabilitation funds. Annually, \$600,000 in sales tax dollars are allocated to street rehabilitation. The estimated total cost of the project is \$698,458.29.

Trade-offs:

Before making a decision, the City Commission should consider any potential trade-offs associated with this project.

Staff Recommendation:

Staff recommends authorizing the City Manager to sign the PEC agreement for the preservation project on N Main from 6th Avenue to McCollum Rd.

Commission Action:

Commissioner _____ moved to to authorize the City Manager to sign PEC agreement for the preservation project of N Main from 6th Avenue to McCollum Rd.

Commissioner _____ seconded the motion.

July 7, 2023

Mr. Scott Rickard
Director of Engineering
City of El Dorado
220 E. 1st Avenue
El Dorado, KS 67042

Reference: AGREEMENT for El Dorado – FY 2024 CCLIP Main (US-77) from 6th to McCollum
El Dorado, Kansas
PEC Project No. 31-237029-003-0347

Dear Name:

Professional Engineering Consultants, P.A. (“PEC”) is pleased to provide professional services to Company (“Client”) in connection with the referenced Project, and in accordance with this letter agreement (“Agreement”). The services to be performed by PEC (“the Services”) are described in Exhibit A – Services, Schedule, and Payment (attached and incorporated by reference) and are subject to the following terms and conditions.

Performance. PEC will perform the Services with the level of care and skill ordinarily exercised by other consultants of the same profession under similar circumstances, at the same time, and in the same locality. PEC agrees to perform the Services in as timely a manner as is consistent with the professional standard of care and to comply with applicable laws, regulations, codes and standards that relate to the Services and that are in effect as of the date when the Services are provided.

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Cost Estimates. Upon request, PEC may furnish estimates of probable cost, but cannot and does not guarantee the accuracy of such estimates. All estimates, including estimates of construction costs, financial evaluations, feasibility studies, and economic analyses of alternate solutions, will be made on the basis of PEC's experience and qualifications and will represent PEC's judgment as a design professional familiar with the construction industry. However, PEC has no control over (1) the cost of labor, material or equipment furnished by others, (2) market conditions, (3) contractors' methods of determining prices or performing work, or (4) competitive bidding practices. Accordingly, PEC will have no liability for bids or actual costs that differ from PEC's estimates.

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resolve the claim. The meeting will take place within thirty (30) days after a request by either party, unless the parties mutually agree otherwise. Prior to the meeting, the parties will exchange relevant information that will assist in resolving the claim.

If the parties resolve the claim, they will prepare appropriate documentation memorializing the resolution.

If the parties are unable to resolve the claim, PEC and Client agree to submit the claim to mediation prior to the initiation of any binding dispute resolution proceedings (except for PEC claims for nonpayment). The mediation will be held in Wichita, Kansas, and the parties will share the mediator's fees and expenses equally.

Jurisdiction; Venue; Governing Law. To the fullest extent permitted by law, PEC and Client stipulate that the Eighteenth Judicial District, District Court, Sedgwick County, Kansas is the court of exclusive jurisdiction and venue to determine any dispute arising out of or relating to this Agreement, the Project or the Services. PEC and Client further agree that this Agreement shall be construed, interpreted and governed in accordance with the laws of the State of Kansas without regard to its conflict of laws principles.

Indemnity. To the fullest extent permitted by law, Client and PEC each agree to indemnify and hold harmless the other, as well as their respective officers, directors and employees, from and against liability for claims, losses, damages, and expenses, including reasonable attorneys' fees, provided such claim, loss, damage, or expense is attributable to bodily injury, sickness, disease, death, or property damage, but only to the extent caused by the negligent acts or omissions of the indemnifying party, or anyone for whose acts they may be liable.

Agreed Remedy. To the fullest extent permitted by law, the total liability, in the aggregate, of PEC and PEC's officers, directors, employees, agents, and consultants to Client and anyone claiming by, through or under Client, for any and all injuries, claims, losses, expenses, or damages, including, without limitation, attorneys' fees, arising out of or in any way related to this Agreement, the Services, or the Project, from any cause and under any theory of liability, shall not exceed PEC's total fee under this Agreement. In no event will PEC be liable for any indirect, incidental, special or consequential damages, including, without limitation, loss of use or lost profits, incurred by Client or anyone claiming by, through or under Client.

Assignment. Client will not assign any rights, duties, or interests accruing from this Agreement without the prior written consent of PEC. This Agreement will be binding upon the Client, its successors and assigns.

No Third-Party Beneficiaries. This Agreement is solely for the benefit of PEC and Client. Nothing herein is intended in any way to benefit any third party or otherwise create any duty or obligation on behalf of PEC or Client in favor of such third parties. Further, PEC assumes no obligations or duties other than the obligations to Client specifically set forth in this Agreement. PEC shall not be responsible for Client obligations under any separate agreement with any third-party.

Entire Agreement. This Agreement represents the entire and integrated agreement between PEC and Client and supersedes all prior negotiations, representations, or agreements, either written or oral. This Agreement may only be amended by a writing signed by PEC and Client.

Mr. Scott Rickard
City of El Dorado
FY 2024 CCLIP Main (US-77)
July 7, 2023
Page 5

Severability. If any provisions of this Agreement is determined to be unenforceable, in whole or in part, the remainder shall not be affected thereby and each remaining provision or portion thereof shall continue to be valid and effective and shall be enforceable to the fullest extent permitted by law.

Thank you for engaging PEC; we look forward to working with you. If this Agreement is acceptable, please sign below and return an executed copy to me. Receipt of the executed copy will serve as PEC's notice to proceed with the Services.

Sincerely,

PROFESSIONAL ENGINEERING CONSULTANTS, P.A.



Tim Aziere, P.E., PTOE
Project Manager

BMM:cds

PROFESSIONAL ENGINEERING CONSULTANTS, P.A.

By:  Signatory

Printed Name: Benjamin M. Mabry, P.E.

Title: VP Municipal Transportation Engineering

Date: July 7, 2023

ACCEPTED:

CITY OF EL DORADO

By: _____

Printed Name: _____

Title: _____

Date: _____

EXHIBIT A

A. **Project Description:**

1. The Project shall consist of resurfacing improvements along US-77 (Main Street) from north edge of concrete pavement at 6th Avenue to the asphalt joint at McCollum (north curb line extended), excluding the bridge over the West Branch of the Walnut River (reference Exhibit B), in accordance with the Kansas Department of Transportation (KDOT), Bureau of Local Projects Resurfacing Guidelines.
2. The Project delivery method is design-bid-build.

B. **Anticipated Project Schedule:**

1. PEC shall commence its services on the Project within 14 days after receiving CLIENT's notice to proceed.
2. PEC and CLIENT anticipate that construction of the Project will commence in the late Fall of 2023 or Spring of 2024.
3. CLIENT acknowledges that directed changes, unforeseen conditions, and other delays may affect the completion of PEC's services. Project deliverable schedules will be impacted by untimely receipt of information necessary to complete design. PEC will not have control over or responsibility for any CLIENT, contractor, or vendor's performance schedule.

C. **Project Deliverables:**

1. This Project Deliverables shall consist of the following sealed by an Engineer licensed in the State of Kansas where applicable:
 - a) Prepare Preliminary Plans and supporting documents to the Kansas Department of Transportation (KDOT) and the CLIENT and associated engineer's opinion of probable cost in PDF format.
 - b) Final Letting Plans and supporting documents to the KDOT and the CLIENT and associated engineer's opinion of probable cost in PDF format.

D. **Scope of Services:**

1. Design Phase Services:
 - a) Provide project correspondence and consultation with CLIENT.
 - b) Provide quality control review prior to submission of project deliverables.
 - c) Attend and assist in facilitating a pre-design kickoff meeting with CLIENT to formalize the design criteria and PROJECT boundaries, lines of communication and overall project procedures.
 - d) Attend and assist in facilitating a design review meeting with the CLIENT to review the plans.
 - e) Conduct filed observation/site visit to determine limits of proposed pavement patching and resurfacing improvements.

- f) Prepare plans (and supplemental specifications if necessary) in accordance with the current design criteria of the CLIENT and KDOT. Below are the anticipated items to be provided in the plans:
 - i. Paving plans identifying the limits of the proposed pavement, along with a typical section.
 - ii. Pavement marking plans and details.
 - iii. Summary of quantities plans.
 - iv. Traffic control plans and details, including construction sequencing plans.
- g) Propose a construction sequence for orderly construction of the PROJECT, if determined necessary during design.

E. Additional Responsibilities of CLIENT:

The CLIENT agrees to provide the following pursuant to PEC accomplishing the Scope of Services outlined herein.

- 1. Drawings, studies, reports, and other information available pertaining to the existing building and site.
- 2. Attend all PROJECT progress meetings.
- 3. Provide access to the PROJECT area property.
- 4. Provide prompt review of the PROJECT plans and specifications. Comments shall be returned within 14 calendar days of the preliminary plan submittal.

F. Additional Services:

The following services can be provided by PEC at an additional cost by Supplemental Agreement:

- 1. Field Survey Services.
- 2. Production of record drawings, as-builts, or release of electronic files.
- 3. Additional services associated with an expansion of the PROJECT or increase in PROJECT size and construction cost.
- 4. Geotechnical investigations.
- 5. Meetings with local, State, or Federal agencies beyond those specifically identified in the above scope of services.
- 6. Prepare legal descriptions for easement and right-of-way tracts determined necessary to acquire by the CLIENT in order to construct the PROJECT.
- 7. Analysis of existing utility systems.
- 8. Plan revisions, as necessary, to reduce the cost of construction after issue of CD's. (Typically referred to "Value Engineering" or "VE".)
- 9. Design of retaining walls.
- 10. Alternate designs not specifically listed in the Scope of Services.
- 11. Construction Administration Services including bidding, letting, and construction contract administration.
- 12. Construction Phase Services including construction staking, materials testing, and construction observation related to the project.
- 13. Utility Relocation/Extension Design: Includes any public utility design not included within the scope of services above.
- 14. Landscape Architecture Services: Includes landscape design and tree planting.

G. Exclusions:

The following shall be specifically excluded from the Scope of Services to be provided by PEC.

1. Additional services not included in the above scope of services.
2. Sidewalk, ramp, and/or curb and gutter design.
 - a) Federal Regulations state that altered streets must contain curb ramps where there are barriers to a pedestrian walkway.
 - b) The ENGINEER understands that the OWNER intends to address and correct such deficiencies along the altered corridor, if necessary and this work is considered to be outside of the scope of work for this PROJECT.
3. Franchise Utility Design.
4. Environmental site assessments.
5. Appraisal and acquisition of easements and right-of-way.
6. Permit and review fees.

H. PEC's Fees:

1. PEC's Fee for its Scope of Services will be on a lump sum basis in the amount of **\$29,500.00**.
2. Taxes are not included in PEC's Fees. CLIENT shall reimburse PEC for any sales, use, and value added taxes which apply to these services.

Exhibit B

CITY OF EL DORADO

CCLIP SURFACE PRESERVATION

N MAIN / HWY 77
(6TH TO MCCOLLUM)

2023
APPLICATION



MCCOLLUM RD

N MAIN / HWY 77

POST RD

BNSF

RAIL ROAD

E 12TH AVE

W 6TH AVE / TRUCK ROUTE

TO: City Commission
FROM:
SUBJ: McDonald Stadium Turf Bid Approval
DATE: July 17, 2023

Background:

The City Commission directed staff to proceed with improvements to McDonald Stadium. The improvements will be conducted over the next several months as we work around the game schedules of our users. The next project for the stadium is the replacement of the infield turf. If approved, the project is tentatively scheduled to begin in the fall, with completion prior to year-end. This schedule is subject to some change depending on the supply chain and weather. Four turf companies submitted proposals to complete the project; the bid amounts are as follows: Hellas Construction (\$335,500), Sprinturf (\$220,630), Mid American Sports (\$287,833), and United Sports Systems (\$269,696). Staff reviewed the proposals and recommends accepting the proposal from Sprinturf.

<https://eldoks.com/DocumentCenter/View/8492/Hellas>
<https://eldoks.com/DocumentCenter/View/8493/Mid-America>
<https://eldoks.com/DocumentCenter/View/8494/Sprinturf>
<https://eldoks.com/DocumentCenter/View/8495/United-Sport-Systems>

Attachments:

1. Turf bid checklist

Policy Issue:

Should the City Commission move to approve to enter into a contract agreement with Sprinturf?

Fiscal Impact:

The funds allocated for the project are allocated through the excess sales tax; the City Commission previously authorized \$2,100,00 for improvements.

Trade-offs:

The use of these funds complies with the Sales Tax Ordinance. The City Commission could choose to direct these funds to other projects.

Staff Recommendation:

Staff recommends accepting Sprinturf's bid of \$220,630 for the replacement of infield turf at McDonald Stadium.

Commission Action:

Commissioner _____ moved to award the bid in the amount of \$220,630 to Sprinturf for the replacement of turf on the infield at McDonald Stadium upon successful negotiation of a contract by the City Manager.

Commissioner _____ seconded the motion.

Criteria	Astroturf	Sprint	United	Hellas
Fiber Height	NO	YES	NO	YES
Depth of Infill				YES
Pile Weight	YES	YES	NO	YES
Ballast Material				YES
Tear Weight				YES
Yarn Denier	NO	NO	NO	YES
Backing Material	YES	YES	NO	YES
Permeability	NO	YES	NO	YES
Price per Sq./ft	NO	NO	NO	YES
Two Concrete Mounds	AS ALT.	YES	YES	YES
RF BP Concrete	AS ALT.	YES	YES	YES
Baseball Specific	YES	YES	?	YES
Sub Base Touch Up	NO	NO	NO	YES
Bonding Material (bases) (catchers)	NO	NO	NO	YES
Removal in parking lot	YES	NO	YES	YES
El Dorado Lettering	YES	YES	YES	YES
8 year warrenty	YES	YES	YES	YES
8 replacement panels	YES	NO	NO	YES
Supply Turf Cover Product	YES	NO	NO	YES
Pricing for annual maintenance	NO	YES	YES	YES
Duel Base Anchers	NO	YES	YES	YES
2 year maintenance & Performance bond	YES	YES	NO	YES
10% bid bond	YES	YES	NO	YES
Alternatives not considered	N/A	N/A	N/A	N/A

TO: City Commission
FROM:
SUBJ: One-Cent Sales Tax Ballot Question Resolution
DATE: July 17, 2023

Background:

The City's one-cent sales tax was first adopted in 1990 and has been overwhelmingly approved by voters every five years since its inception. The existing sales tax is subject to renewal every five years by voters. The sales tax defines funding formulas that allocate sales tax proceeds as follows: \$1.65 million to property tax reduction; \$600,000 to street maintenance; \$100,000 to economic development; and any funds remaining after \$2.35 million to the excess sales tax program. The sales tax will sunset on October 1, 2024, unless voters approve its extension prior to that date. The City decided to proceed with a process to develop a ballot question for the general election in November because there is not another general election before the sales tax expires next year.

After multiple meetings, the Sales Tax Advisory Committee produced a recommendation for the City Commission's consideration with respect to a one-cent sales tax ballot question for the general election in November. The committee recommended ballot language that modified the existing sales tax. The committee recommended increasing the amount of funds allocated to street maintenance from \$600,000 to \$900,000 and establishing a percentage allocation for each category to ensure that increased sales tax receipts are distributed to the defined categories. Finally, the committee recommended changing the duration of the sales tax from five years to ten years.

The City Commission met to discuss the Sales Tax Advisory Committee's recommendations on two different occasions. Following these deliberations, the governing body directed staff to prepare a resolution that maintained property tax reduction funds at \$1.65 million, increased street maintenance funds to \$700,000, and removed funds designated for economic development. Any funds in excess of \$2.35 million would be allocated to the excess sales tax program. The governing body elected not to include a percentage-based allocation. Finally, the City Commission directed staff to prepare a resolution that made the sales tax continuous rather than have it come up for renewal in either five or ten years.

Attachments:

1. 2023 Sales Tax Election Resolution

Policy Issue:

Should the City Commission approve a ballot question that modifies the existing structure of the one-cent sales tax?

Fiscal Impact:

The resolution would modify the sales tax allocations by increasing the funds available for street maintenance and decreasing the funds available for economic development. Street maintenance funds would increase from \$600,000 to \$700,000, and economic development funds would decrease by \$100,000. The property tax reduction allocation would remain the same at \$1.65 million, equivalent to about 15.4 mills. Based on this formula, excess sales proceeds would have been \$578,372 per year based on the average sales tax receipts for the last five years.

Trade-offs:

The City Commission should approve a resolution to place the City's one-cent sales tax on the November general election. Failure to do so will require the City to proceed with a sales tax ballot

question during a primary election next year since there will not be a general election before the existing sales tax sunsets on October 1, 2024. There will be a presidential primary election in March and another primary election in August of next year. A general election provides the best opportunity for voters to cast their votes to determine if the sales tax continues or expires.

Staff Recommendation:

The City Manager recommends approving the prepared resolution to place a ballot question on the November general election to continue the City's one-cent sales tax.

Commission Action:

Commissioner _____ moved to approve a Resolution to submit to the qualified electors of the City of El Dorado, Kansas, the proposition of continuing a One-Cent Retailers' Sales Tax.

Commissioner _____ seconded the motion.

RESOLUTION NO. ____

**A RESOLUTION TO SUBMIT TO THE QUALIFIED
ELECTORS OF THE CITY OF EL DORADO, KANSAS, THE
PROPOSITION OF CONTINUING A ONE-CENT RETAILERS'
SALES TAX**

WHEREAS, pursuant to K.S.A. 12-187, et seq., the Governing Body of the City of El Dorado, Kansas, deems it to be in the best interest of the City that a question should be submitted to the qualified electors of said City concerning the continuing of a retailers' sales tax, which tax shall be collected by the State Department of Revenue with the revenue to be returned to the City of El Dorado, Kansas.

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

Section 1: On or about November 7, 2023, an election shall be held, in the manner prescribed by law, for the purpose of submitting to the qualified electors of the City of El Dorado, Kansas, the question of continuing a retailers' sales tax in the City of El Dorado, in the amount of one percent, such tax to take effect on the first day of October 2024, if approved by a majority of the voting electors.

Section 2: If approved by a majority of the electors, such tax shall be subject to all applicable state laws and administrative rules and regulations of the Kansas Department of Revenue. The Kansas Department of Revenue shall administer, enforce and collect such tax.

Section 3: The election shall be conducted in association with the general election conducted by the Butler County Election Officer, pursuant to K.S.A. 25-101 through 25-230.

Section 4: The proposition to be placed on the ballot shall be in substantially the following form:

“Shall the city retailers' sales tax in the amount of one percent (1%) be extended from and after the first day of October 2024, in the City of El Dorado, Kansas, with the first \$1,650,000 to be allocated annually for property tax reduction, the next \$700,000 to be allocated annually for street rehabilitation, and the remaining balance being distributed per ordinance, which retailers' sales tax shall continue in full force and effect?”

Section 5: The City Clerk and Butler County Election Officer shall cause a notice to be published on the *question submitted election* as provided by law.

ADOPTED by the City of El Dorado, Kansas, the 17th day of July 2023.

Bill Young
Mayor

Gregg Lewis
Commissioner

Kelly Tetrick
Commissioner

Kendra Wilkinson
Commissioner

Leon Leachman
Commissioner

Attest:

Tabitha D. Sharp
City Clerk