



EL DORADO CITY COMMISSION - REGULAR MEETING AGENDA
CITY HALL – 220 E. FIRST AVENUE
November 20, 2023 - 5:30 PM

- 1. Call to Order**
- 2. Roll Call**
- 3. Invocation**
- 4. Pledge of Allegiance**

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.

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.*)

- 5.** Approval of Special Commission Meeting Minutes from November 13, 2023, and Commission Work Session Minutes from November 15, 2023.
- 6.** Approval of Appropriation Ordinance No. 10-23 in the amount of \$4,144,764.27.
- 7.** Approval of the 2024 Salary Schedule for the City of El Dorado, Kansas
- 8.** Approval of a Resolution Amending the Purchasing Policy of the City of El Dorado, Kansas

Public Hearing

- 9.** A Public Hearing Concerning Special Assessments to be Levied Against Benefiting Properties for the Improvement of Hunton Road, Simpson Road, 2nd Avenue, and 5th Avenue
- 10.** A Public Hearing Concerning Special Assessments to be Levied Against Benefiting Properties for the Improvement of the Deer Run Addition

Old Business

- 11.** None.

New Business

12. Consideration of an Ordinance Approving a Request for a Special Use Permit for a Digital Video Sign proposed at 210 E. 2nd Avenue
13. Consideration of an Ordinance Approving a Request to Rezone the properties of 1126 W. 6th Avenue, 1128 W. 6th Avenue, and 1204 W. 6th Avenue from "R-3, Multiple Family Dwelling District" to "C-1, General Business District."
14. Consideration of an Ordinance Levying Special Assessments on Certain Property to Pay the Costs of Internal Improvements in the City of El Dorado, Kansas, as Previously Authorized by Resolutions 2919, 2920, and 2945 of the City; and Providing for the Collection of such Special Assessments.
15. Consideration of an Ordinance Levying Special Assessments on Certain Property to Pay the Costs of Internal Improvements in the City of El Dorado, Kansas, as Previously Authorized by Resolutions 2828-21, 2939, and 2827-21 of the City; and Providing for the Collection of such Special Assessments.
16. Consideration of a Resolution Authorizing the Offering for Sale of General Obligation Temporary Notes, Series 2023-1, of the City of El Dorado, Kansas for the Temporary Financing of an Automated Metering Infrastructure System
17. Consideration of a Charter Ordinance Exempting the City of El Dorado, Kansas, from the Terms and Provisions of K.S.A. 12-1651, providing Substitute Provisions Regarding the Designation of the Official City Newspaper

Discussion Items

18. None.

Reports

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

Executive Session

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

Commissioner _____ seconded the motion.

Adjournment

22. Consideration of a motion to adjourn

EL DORADO CITY COMMISSION MEETING

November 13, 2023

The El Dorado City Commission met in a regular session on November 13, 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
Phil Benedict	Chamber of Commerce	El Dorado, KS
Nick Hoefgen & Angie Johnston	RSH	Augusta, KS
Linda Jolly	El Dorado Inc.	El Dorado, KS
Emily Connell	El Dorado Main Street	El Dorado, KS
Jennifer Porter	Skyline Homes	Arkansas City, KS
Jake McClure	RSH/Alan's Excavating	Augusta, KS
Syndee Scribner		El Dorado, KS

CALL TO ORDER

Mayor Bill Young called the November 13, 2023, meeting to order.

PLEDGE OF ALLEGIANCE

The City Commission led the Pledge of Allegiance.

NEW BUSINESS

CONSIDERATION OF A MODERATE-INCOME HOUSING APPLICATION FOR THE CITY OF EL DORADO, KANSAS

City Manager David Dillner stated that last week the Commission reviewed two applications for the Moderate-Income Housing program, but elected to postpone the decision until Commissioner Leachman could be present. He stated that over the weekend, Dean Construction reached out and withdrew their application. He stated that RSH Holdings LLC have submitted a revised application for 35 units based on a review of the property with Engineering staff.

Angie Johnston reviewed their project, she stated that they will be looking at beginning the development on the south side with some duplexes, moving into modular homes and then some traditional stick-built homes closer to 3rd Avenue. She stated that they have also spoken to Skyline and will be able to provide modular homes from approximately \$206,000 (1,300 square feet) to \$270,000 (1,700 square feet).

EL DORADO CITY COMMISSION MEETING

November 13, 2023

Jennifer Porter, Skyline Homes, provided a presentation on modular homes and Skyline Homes specifically.

Commissioner Leon Leachman asked if they would be able to apply for tax rebates.

City Engineer Scott Rickard stated that they are applying for some tax rebates, but they would not be eligible for the NRP.

Commissioner Kendra Wilkinson asked how many different styles they would offer.

Ms. Johnston stated that they are putting 3 different floor plans in the application being submitted to the KHRC. She stated that they are looking at the town homes and traditional stick-built homes as well.

Commissioner Leachman asked if it contained a safe room.

Ms. Johnston stated that they would be in the garages.

Ms. Porter stated that as they put them in, they will change the orientation and the placement of garages, porches, etc... the homes will look more like a stick built home instead of a modular.

Commissioner Wilkinson asked if someone purchased the home prior to building, would they get to choose colors, etc...

Ms. Johnston stated that they would be able to choose the design.

Commissioner Wilkinson confirmed that the entrances would be off of Central and 3rd Avenue.

Commissioner Gregg Lewis stated that the entrance from Central is between the Super 8 and Steve & Sons.

Ms. Johnston stated that the home comes with a 7-year warranty.

Commissioner Wilkinson asked who would be doing the stick-built homes.

Ms. Johnston stated that they would work with a local builder.

Commissioner Kendra Wilkinson moved to accept the application from RSH Holdings LLC as the City of El Dorado's application to the Moderate Income Housing Program and authorized the City Manager to submit a Resolution on behalf of the City.

Commissioner Leon Leachman seconded the motion.

EL DORADO CITY COMMISSION MEETING

November 13, 2023

Mayor Bill Young stated that

Motion carried 4 – 1 (Commissioner Kelly Tetrick voted against the motion).

ADJOURNMENT

Commissioner Leon Leachman moved to adjourn the meeting at 6:02 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 November 15, 2023

The El Dorado City Commission met in special session on November 15, 2023, at 5:00 pm at 220 E 1st Avenue with the following present: Mayor Bill Young, Commissioner Kelly Tetrick, Commissioner Kendra Wilkinson, City Manager David Dillner, and Administration Director Tabitha Sharp. Absent: Commissioner Gregg Lewis, Commissioner Leon Leachman and City Attorney Ashlyn Lindskog

VISITORS

Mike Holton	City of El Dorado	El Dorado, KS
Jason Patty	City of El Dorado	El Dorado, KS
Syndee Scribner		El Dorado, KS
Emily Connell	El Dorado Main Street	El Dorado, KS

CALL TO ORDER

Mayor Bill Young called the November 15, 2023, Special City Commission meeting to order at 5:00 p.m.

WORK SESSION DISCUSSION ITEMS

PUBLICATION CHARTER ORDINANCE

City Manager David Dillner stated that many cities have moved to utilizing the website as the official space for publications now that newspapers have limited their publication timelines and fewer people are subscribing to those papers. He stated that this ordinance would allow the City to begin utilizing the website once the required sixty days had passed without a sufficient petition from the public.

2024 SALARY SCHEDULE

Administration Director Tabitha Sharp presented the proposed changes to the salary schedule.

The City Commission discussed the changes in the titles.

PURCHASING POLICY

City Manager David Dillner reviewed the proposed changes to the purchasing policy.

City Commissioner Kelly Tetrick asked if we still had the ability to choose the lowest or best bid.

Mayor Bill Young stated that it was in Section 7, 1 (d) where it states that we can choose the bid that is most advantageous to the city.

EL DORADO CITY SPECIAL COMMISSION MEETING November 15, 2023

AMENDING TEMPORARY SIGN REGULATIONS

Tabled until the City Engineer could be present.

REGULAR AGENDA PREVIEW

The City Commission reviewed the upcoming agenda for November 20, 2023.

COMMISSION REPORTS

There was no report.

CITY MANAGER REPORT

The City Manager asked if the Commission had any interest in changing the pit bull ordinance.

The Commission requested more information from the Animal Control office.

ADJOURNMENT

Commissioner Kendra Wilkinson moved to adjourn the meeting at 5:56 p.m.

Commissioner Kelly Tetrick seconded the motion.

Motion carried 3 – 0.

City Clerk Tabitha D. Sharp

Mayor Bill Young

Expense Approval Report

By Fund

Payment Dates 10/1/2023 - 10/31/2023

City of El Dorado, KS

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND				
PD PLUMBING HEATING AND...	5418113125	RESTROOM REPAIR AT MAC	001-051-5207-0000	825.00
DON'S HEATING AND AIR INC	80319116186	AIR CONDITIONER REPAIR AT...	001-051-5207-0000	360.00
BOMGAARS SUPPLY INC.	033555	REPAIR SUPPLIES FOR GRAH...	001-033-5308-0000	137.72
IMAGEQUEST INC.	IN4647075	ADMIN PRINTER SVC 7/16/2...	001-011-5210-0000	87.08
AMAZON CAPITAL SERVICES	1P7M-34NR-6LXL	POSTER FRAMES, HOOKS, H...	001-012-5213-0000	279.17
AMAZON CAPITAL SERVICES	171Q-JKRQ-LRHR	EAR PHONE FOR PORTABLE ...	001-023-5310-0000	99.95
AMAZON CAPITAL SERVICES	1HGT-ML4V-WRT6	HOLSTER	001-021-5305-0000	166.80
COLUMN SOFTWARE PBC	7B937DAD-0065	CITY OF EL DORADO RNR, B...	001-011-5212-0000	184.80
WAL-MART STORES INC	INV0048242	8-31-23 ADDISON MCLAUGH...	001-000-1017-0000	40.00
GALLS, LLC	025577385	SOFT SHELL JACKET-MURPHY	001-021-5305-0000	51.07
GALLS, LLC	025577386	PANTS-MURPHY	001-021-5305-0000	31.50
GALLS, LLC	025577408	PANTS -MURPHY	001-021-5305-0000	31.50
MAXIMUM OUTDOOR EQUI...	409683	BLOWER REPAIR	001-033-5207-0000	81.27
AMAZON CAPITAL SERVICES	1GT6-146V-7GLW	SEALANT FOR NM SPLASH P...	001-033-5310-0000	219.69
BUMPER TO BUMPER OF EL ...	908729	HYRDAULIC OIL FOR EQUIPM...	001-051-5307-0000	98.93
WOLFCOM ENTERPRISES	SI-00011637	27-BODY CAM/SERVER/DOCK..	001-021-5201-0000	33,750.00
WOLFCOM ENTERPRISES	SI-00011637	27-BODY CAM/SERVER/DOCK..	001-021-5213-0000	677.00
WOLFCOM ENTERPRISES	SI-00011637	27-BODY CAM/SERVER/DOCK..	001-021-5315-0000	18,249.75
WOLFCOM ENTERPRISES	SI-00011637	27-BODY CAM/SERVER/DOCK..	001-021-7401-0000	9,000.00
MAXIMUM OUTDOOR EQUI...	410444	CHAINSAW REPAIR	001-033-5207-0000	226.19
SUTHERLAND LUMBER TALL...	000859	FASTENERS/SUPPLIES	001-023-5310-0000	30.92
AMAZON CAPITAL SERVICES	1CH7-Q1WL-3FXP	COFFEE FILTERS	001-023-5310-0000	18.05
COLLISION CENTER OF EL DO...	DM-1878-UNIT14	UNIT 14 HERRICK ACCIDENT	001-021-5207-0000	4,306.50
COLLISION CENTER OF EL DO...	DMC-1863-UNIT12	UNIT 12 - SKOV ACCIDENT VI...	001-021-5207-0000	3,225.55
SUTHERLAND LUMBER TALL...	000869	TIRE SEALANT	001-042-5307-0000	29.98
RISE VISION	111403	ANNUAL LICENSES FOR RISE ...	001-011-5201-0000	144.00
RISE VISION	111403	ANNUAL LICENSES FOR RISE ...	001-021-5201-0000	144.00
RISE VISION	111403	ANNUAL LICENSES FOR RISE ...	001-041-5201-0000	144.00
RISE VISION	111403	ANNUAL LICENSES FOR RISE ...	001-051-5201-0000	432.00
BUMPER TO BUMPER OF EL ...	909267	BATTERY FOR UTILITY TRUCK...	001-051-5307-0000	172.43
WHITE STAR	05288300	REPLACEMENT GLASS FOR B...	001-033-5207-0000	996.74
AMAZON CAPITAL SERVICES	1LDM-1JQX-DVRK	BUILDING CODE CHECK GUID...	001-012-5211-0000	57.53
CALEB NITCHER	INV0048239	9-15-23 CALEB SUTER 23-00...	001-000-1017-0000	76.50
AMAZON CAPITAL SERVICES	1VM3-DNML-N6WR	VINYL FOR GATOR LETTERING	001-023-5310-0000	29.14
AMAZON CAPITAL SERVICES	1Y3Q-XVXX-KCWP	LITERATURE	001-023-5212-0000	11.79
SUTHERLAND LUMBER TALL...	000896	DRYWALL REPAIR PATCH/LI...	001-011-5310-0000	18.48
COX COMMUNICATIONS	094041101 SEPT 2023	ACT 094041101 SERVICE FR...	001-021-5205-0000	54.98

Expense Approval Report

Payment Dates: 10/1/2023 - 10/31/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
TYLER TECHNOLOGIES, INC	130-140077	ZEBRA PRINTERS FOR BRAZO...	001-021-5315-0000	3,100.00
AMAZON CAPITAL SERVICES	1VRG-FMRG-NTTG	UNIFORM SUPPLY - BELT	001-023-5305-0000	19.54
JASON HUMBARGAR	3380	RANGE FEES - J HUMBARGAR	001-021-5211-0000	50.00
JASON HUMBARGAR	3390	RANGE FEES- J HUMBARGAR	001-021-5211-0000	50.00
WAL-MART STORES INC	INV0048240	9-18-23 NEIKERSON BUCKM...	001-000-1017-0000	1,091.76
BOMGAARS SUPPLY INC.	044985	RATCHET STRAPS	001-033-5310-0000	89.96
THE SOD SHOP	103308	LANDSCAPING ROCK AT MAC	001-051-5310-0000	417.00
T & D TIRE AND AUTO REPAIR	23230	1 REPAIR - JAY MARSHALL Si...	001-041-5207-0000	14.00
COLUMN SOFTWARE PBC	7B937DAD-0068	SUP 703 S MAIN ORDINANCE...	001-012-5212-0000	40.66
COLUMN SOFTWARE PBC	7B937DAD-0069	REVENUE NEUTRAL RATE RE...	001-011-5212-0000	53.24
INTRUST CARD CENTER	INV0048218	WALMART-BLEACH (8)	001-041-5310-0000	45.76
INTRUST CARD CENTER	INV0048219	WAL MART-BLEACH (10)/BA...	001-041-5310-0000	158.80
INTRUST CARD CENTER	INV0048228	POSTAGE FIREARMS PW	001-021-5213-0000	10.95
INTRUST CARD CENTER	INV0048228	POSTAGE FIREARMS PW	001-021-5213-0000	16.55
INTRUST CARD CENTER	INV0048229	NAME PLATE-NEW HIRE	001-021-5305-0000	11.97
INTRUST CARD CENTER	INV0048230	MERCHANDISE RETUREND-...	001-021-5305-0000	-3.77
INTRUST CARD CENTER	INV0048230	RETURNED HOLSTER RIGHT ...	001-021-5305-0000	-126.80
INTRUST CARD CENTER	INV0048231	DOOR STOP AA BATTERIES	001-013-5213-0000	15.08
INTRUST CARD CENTER	INV0048231	BROWN BAGS-DETECTIVES	001-021-5213-0000	39.99
INTRUST CARD CENTER	INV0048231	SMART SAFETY MAPPING CR...	001-021-5213-0000	186.00
INTRUST CARD CENTER	INV0048231	50 TASERS CARTRIDGES	001-021-5213-0000	2,272.50
INTRUST CARD CENTER	INV0048231	DOOR STOP AA BATTERIES	001-021-5213-0000	17.76
INTRUST CARD CENTER	INV0048231	4 MONITOR COMPUTER STA...	001-021-5301-0000	89.91
INTRUST CARD CENTER	INV0048231	TOOL BOX-HAINES	001-021-5302-0000	49.98
INTRUST CARD CENTER	INV0048231	HOLSTER RIGHT HAND-J STE...	001-021-5305-0000	166.80
INTRUST CARD CENTER	INV0048231	GLOCK TOOL-SKOV	001-021-5305-0000	17.99
INTRUST CARD CENTER	INV0048231	SUPPLIES NEW HIRES	001-021-5305-0000	1,637.86
INTRUST CARD CENTER	INV0048231	4-COLOR CARTRIDGES DETEC...	001-021-5310-0000	449.99
INTRUST CARD CENTER	INV0048231	TONER CARTRIDGE 148X	001-021-5310-0000	209.71
INTRUST CARD CENTER	INV0048232	INVESTIGATING LEAD OKLA...	001-021-5213-0000	12.84
INTRUST CARD CENTER	INV0048232	A YOUNG LAST DAY LUNCH	001-021-5213-0000	92.97
INTRUST CARD CENTER	INV0048232	INVESTIGATING LEAD OKLA...	001-021-5303-0000	43.01
INTRUST CARD CENTER	INV0048233	RADIO HOLDER-NEW HIRE	001-021-5305-0000	61.99
INTRUST CARD CENTER	INV0048233	PANTS NEW HIRE	001-021-5305-0000	328.00
INTRUST CARD CENTER	INV0048233	BATONS NEW HIRES	001-021-5305-0000	85.64
INTRUST CARD CENTER	INV0048233	NAME PLATES FOR NEW HIR...	001-021-5305-0000	19.45
INTRUST CARD CENTER	INV0048234	WEFTEC ROOM & FLIGHT-RI...	001-012-5211-0000	1,295.70
INTRUST CARD CENTER	INV0048234	GOV WATER CONF-RICKARD	001-012-5211-0000	240.00
INTRUST CARD CENTER	INV0048234	WEFTEC REGISTRATION-RICK...	001-012-5211-0000	120.00
INTRUST CARD CENTER	INV0048235	STAFF LUNCH MEETING	001-012-5211-0000	56.66
INTRUST CARD CENTER	INV0048235	STAFF LUNCH MEETING	001-012-5211-0000	88.00
INTRUST CARD CENTER	INV0048235	REGISTER OF DEEDS COPY	001-012-5213-0000	1.28
INTRUST CARD CENTER	INV0048235	SHIRTS	001-012-5305-0000	177.35
INTRUST CARD CENTER	INV0048250	WAL MART-COMMISSION P...	001-011-5213-0000	60.67

Expense Approval Report

Payment Dates: 10/1/2023 - 10/31/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
INTRUST CARD CENTER	INV0048251	JIMMY'S EGG-LUNCH W/MA...	001-011-5211-0000	22.94
INTRUST CARD CENTER	INV0048251	BREWCO-LUNCH W/COMMI...	001-011-5211-0000	12.72
INTRUST CARD CENTER	INV0048251	BREWCO-COFFEE W/COMMI...	001-011-5211-0000	6.89
INTRUST CARD CENTER	INV0048253	VISTAPRINT-BUSINESS CARDS..	001-021-5212-0000	45.99
INTRUST CARD CENTER	INV0048313	IARC TRAINING	001-023-5211-0000	466.38
INTRUST CARD CENTER	INV0048313	NIMS 300 TRAINING	001-023-5211-0000	25.07
INTRUST CARD CENTER	INV0048313	NIMS 300 TRAINING	001-023-5211-0000	26.06
INTRUST CARD CENTER	INV0048313	TRAINING MEAL	001-023-5211-0000	19.14
INTRUST CARD CENTER	INV0048313	TRAINING TICKET	001-023-5211-0000	10.00
INTRUST CARD CENTER	INV0048313	GASOLINE	001-023-5303-0000	78.53
INTRUST CARD CENTER	INV0048314	TRAINING MEAL	001-023-5211-0000	69.02
INTRUST CARD CENTER	INV0048315	ESSENTIAL SCHOOL	001-023-5211-0000	30.16
INTRUST CARD CENTER	INV0048315	TRAINING SUPPLIES	001-023-5211-0000	65.36
INTRUST CARD CENTER	INV0048315	TRAINING MEAL	001-023-5211-0000	117.71
INTRUST CARD CENTER	INV0048315	FIRE PREVENTION WEEK	001-023-5213-0000	148.55
INTRUST CARD CENTER	INV0048315	CLEANING SUPPLY	001-023-5309-0000	116.30
INTRUST CARD CENTER	INV0048315	CLEANING SUPPLY	001-023-5309-0000	30.24
INTRUST CARD CENTER	INV0048315	HOT WEATHER REHAB	001-023-5310-0000	125.52
INTRUST CARD CENTER	INV0048315	WATER / GATORADE	001-023-5310-0000	120.00
INTRUST CARD CENTER	INV0048316	SOCCER EQUIPMENT	001-051-5331-0000	152.28
INTRUST CARD CENTER	INV0048316	OFFICE CHAIR	001-051-7402-0000	139.74
INTRUST CARD CENTER	INV0048317	SEALANT, CAULK GUN	001-033-5302-0000	26.56
INTRUST CARD CENTER	INV0048317	TOILET AT NM	001-033-5308-0000	171.99
INTRUST CARD CENTER	INV0048317	SPLASH PAD REPAIRS	001-033-5308-0000	296.69
INTRUST CARD CENTER	INV0048317	SEALANT, CAULK GUN	001-033-5308-0000	227.90
INTRUST CARD CENTER	INV0048317	SPLASH PAD REPAIRS	001-033-5308-0000	286.94
INTRUST CARD CENTER	INV0048317	MULCH	001-033-5310-0000	129.60
INTRUST CARD CENTER	INV0048317	MULCH	001-033-5310-0000	162.00
INTRUST CARD CENTER	INV0048317	CEM OFFICE SUPPLIES, CUPS ...	001-042-5310-0000	14.70
INTRUST CARD CENTER	INV0048317	LAKE RESTROOMS	001-051-5308-0000	44.79
INTRUST CARD CENTER	INV0048317	SUPPLIES FOR NINE SQUARE	001-051-5310-0000	292.26
INTRUST CARD CENTER	INV0048317	SUPPLIES FOR NINE SQUARE	001-051-5310-0000	31.16
INTRUST CARD CENTER	INV0048317	CEM OFFICE SUPPLIES, CUPS ...	001-051-5310-0000	30.32
SUTHERLAND LUMBER TALL...	000913	LANDSCAPING SUPPLIES FOR...	001-051-5310-0000	37.97
SUTHERLAND LUMBER TALL...	000916	LANDSCAPING SUPPLY	001-051-5310-0000	25.56
SUTHERLAND LUMBER TALL...	000918	LANDSCAPING SUPPLIES FOR...	001-051-5310-0000	154.37
SUTHERLAND LUMBER TALL...	000919	LANDSCAPING SUPPLIES FOR...	001-051-5310-0000	356.74
BOMGAARS SUPPLY INC.	045146	LANDSCAPING SUPPLY	001-051-5310-0000	99.95
BOMGAARS SUPPLY INC.	045273	LANDSCAPING SUPPLIES FOR...	001-051-5310-0000	167.91
AMAZON CAPITAL SERVICES	19QH-H4WL-7J9J	PLASTIC SPRAY BOTTLES (4 P...	001-014-5310-0000	89.94
KANSASLAND TIRE WHOLESAL...	81283	(1) P225-60R18 AND (6) 255/...	001-021-5307-0000	1,052.76
WAL-MART STORES INC	INV0048241	9-20-23 QUAVEON DAVIS 00...	001-000-1017-0000	176.50
ACE HARDWARE	K82209	HOSE AND HARDWARE	001-051-5308-0000	4.08
SUTHERLAND LUMBER TALL...	000926	CONCRETE	001-051-5310-0000	185.15

Expense Approval Report

Payment Dates: 10/1/2023 - 10/31/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
GALLS, LLC	025742782	UNIFORM GLOVE-THOMPSON	001-021-5305-0000	27.00
GALLS, LLC	025742788	SHIRT/CHEVRON-SGT THOM...	001-021-5305-0000	67.23
GALLS, LLC	025742792	BALL CAP/JACKET-MURPHY	001-021-5305-0000	76.06
WHEAT STATE RENTAL, INC.	I-003332	ELECTRIC MIXER RENTAL	001-033-5210-0000	33.75
BILL'S ELECTRIC, INC	I7414	TENNIS COURT LIGHT	001-051-5208-0000	2,349.30
IMAGEQUEST INC.	IN4728252	PRINTING CHARGES	001-051-5210-0000	74.75
SUTHERLAND LUMBER TALL...	002461	T3	001-023-5307-0000	19.99
CHENEY DOOR COMPANY INC	0447102-IN	STATION 2 ENTRANCE DOORS	001-023-5306-0000	4,996.00
U.S. BANK EQUIPMENT FINA...	511614364	ADMIN PRINTER 9/16/2023-...	001-011-5210-0000	82.50
INTRUST BANK, N.A.	00087154161-54705 SEPT 20...	TOWER 1	001-023-7506-0000	10,264.60
INTRUST BANK, N.A.	00087154161-54705 SEPT 20...	TOWER 1	001-023-7516-0000	474.09
SUTHERLAND LUMBER TALL...	000958	CONDUIT/COUPL/ELBOW - C...	001-051-5310-0000	130.69
SUTHERLAND LUMBER TALL...	000961	TRAINING SUPPLY	001-023-5211-0000	187.90
SUTHERLAND LUMBER TALL...	000962	CENTRAL BALL FIELD - STD C...	001-051-5310-0000	11.57
THE SOD SHOP	103408	LANDSCAPING ROCK FOR M...	001-051-5310-0000	417.00
AMAZON CAPITAL SERVICES	1JV7-X99F-1VRJ	FLASHLIGHT	001-012-5302-0000	29.00
AMAZON CAPITAL SERVICES	1RX7-QNK3-3NYG	DRY ERASE MARKERS	001-012-5301-0000	13.97
T & D TIRE AND AUTO REPAIR	23268	NEW TIRES ENGINE 10	001-023-5207-0000	2,304.00
HEARTLAND TOWING	64737	MOVING PD VEHICLE FROM ...	001-021-5201-0000	150.00
4 STATE MAINTENANCE SUP...	661360	CHAMPION DRC WIPER POP...	001-014-5310-0000	218.48
OPENTEXT INC.	9004252343	ENGINEERING	001-012-5205-0000	150.00
OPENTEXT INC.	9004252343	FIRE	001-023-5205-0000	150.00
OPENTEXT INC.	9004252343	REC	001-051-5205-0000	150.00
HUBER & ASSOCIATES, INC	CW210559	DOMINO UPGRADE	001-021-5201-0000	850.00
OFFICE OF THE KANSAS STAT...	INV0048320	JUDLAW FEE MONTH SEPT 2...	001-000-1014-0000	133.50
OFFICE OF THE KANSAS STAT...	INV0048320	JUDLAW FEE MONTH SEPT 2...	001-000-1016-0000	405.04
OFFICE OF THE KANSAS STAT...	INV0048320	JUDLAW FEE MONTH SEPT 2...	001-000-1018-0000	2,984.96
OFFICE OF THE KANSAS STAT...	INV0048320	JUDLAW FEE MONTH SEPT 2...	001-000-1021-0000	20.00
SAMANTHA RENEE ROBINSON	INV0048321	9-25-23 TREVOR HYBSHA 00...	001-000-1017-0000	25.00
ACE HARDWARE	K82253	SUPPLIES TO HANG SIGNS	001-051-5310-0000	19.58
KANSAS BG, LLC	PI0049372	FUEL SPLIT	001-021-5303-0000	91.39
KANSAS BG, LLC	PI0049372	FUEL SPLIT	001-023-5303-0000	91.37
KANSAS BG, LLC	PI0049372	FUEL SPLIT	001-033-5303-0000	91.39
SUTHERLAND LUMBER TALL...	000972	TIME CLOCK INSTALL	001-011-5310-0000	38.96
GALLS, LLC	025788240	EAGLE TOP SHIELD-MURPHY	001-021-5305-0000	570.52
GALLS, LLC	025788246	PANT-MURPHY	001-021-5305-0000	72.00
TOWANDA BATTERY COMPA...	1531	SP-35	001-033-5307-0000	59.95
AMAZON CAPITAL SERVICES	17J4-JLXW-CCYX	BOOTS-SCHLEGEL	001-012-5305-0000	149.90
KANSAS BG, LLC	PI0049411	FUEL SPLIT - ATC PLUS (8)	001-021-5303-0000	37.12
KANSAS BG, LLC	PI0049411	FUEL SPLIT - ATC PLUS (8)	001-023-5303-0000	37.12
KANSAS BG, LLC	PI0049411	FUEL SPLIT - ATC PLUS (8)	001-033-5303-0000	37.12
SUTHERLAND LUMBER TALL...	000977	STD COUPL/ELBOW/CONDUIT...	001-051-5310-0000	22.41
SUTHERLAND LUMBER TALL...	000978	CLEANER, AND SUPPLIES / B...	001-042-5309-0000	20.48
SUTHERLAND LUMBER TALL...	000978	CLEANER, AND SUPPLIES / B...	001-042-5310-0000	24.96

Expense Approval Report

Payment Dates: 10/1/2023 - 10/31/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
SUTHERLAND LUMBER TALL...	000985	REPAIR SUPPLIES	001-023-5306-0000	53.37
O'REILLY AUTOMOTIVE, INC	0255-355225	FLOOR ABSORBENT	001-042-5309-0000	44.97
JACKSON-HIRSH, INC.	1078319	LAMINATING SUPPLIES	001-051-5301-0000	97.84
ACE HARDWARE	K82274	AIRLINE SUPPLIES	001-023-5306-0000	15.74
SUTHERLAND LUMBER TALL...	000992	SCREWS/BITCARBIDE/GALV ...	001-041-5310-0000	19.97
GALLS, LLC	025814907	MALE SHORT SLEEVE SHIRT-...	001-021-5305-0000	50.24
GALLS, LLC	025814908	MALE SHORT SLEEVE SHIRT-...	001-021-5305-0000	50.24
GALLS, LLC	025814911	POLO EMBROIDERY-MURPHY	001-021-5305-0000	109.40
GALLS, LLC	025814912	PANT-MURPHY	001-021-5305-0000	259.20
SEVEN K COMPANY	188281	FALL SPORT MEDALS	001-051-5330-0000	1,371.75
RYAN SMITH	42	JULY AUG SEPT 2023	001-013-5201-0000	4,561.25
KIWANIS CLUB OF EL DORADO	INV0048238	HOLTON-DUES	001-021-5211-0000	120.00
BUTLER COUNTY REGISTER O...	INV0048246	DEEDS #5031-5032	001-042-5213-0000	42.00
ACE HARDWARE	K82284	NUTS/BOLTS/NAILS/SCREWS	001-041-5310-0000	4.92
ACE HARDWARE	K82289	LED PEN LIGHT	001-012-5302-0000	4.99
SAFETY PLUS	RT1-007593	MONTHLY UPDATE FOR FIRST..	001-021-5312-0000	28.19
COX COMMUNICATIONS	093980801 OCT 2023	ACT 093980801 SERVICE FR...	001-033-5205-0000	54.98
ACE HARDWARE	K82298	SUPPLIES FOR SIGNS	001-051-5310-0000	41.89
ACE HARDWARE	K82299	RATCHET BIT DRIVER, FLASHL...	001-012-5302-0000	13.98
WICHITA STATE UNIVERSITY	PPMC241014	HOUSING ASSESSMENT DIST...	001-011-5201-0000	6,000.00
KANSAS DEPARTMENT OF RE...	004-486035394-F02 SEPT 20...	SALES TAX PERIOD 9/1/2023...	001-051-5209-0000	138.24
ASSURED OCCUPATIONAL SO...	2023-1013	PRE-EMPLOYMENT AND POS...	001-021-5201-0000	225.00
ASSURED OCCUPATIONAL SO...	2023-1013	PRE-EMPLOYMENT AND POS...	001-023-5201-0000	75.00
INDUSTRIAL SCIENTIFIC COR...	2671574	GAS MONITORING SUBSCRIPT...	001-023-5201-0000	423.85
GLOBAL PAYMENTS INTEGRA...	4131 SEPT 2023	4131 SEPT 2023 MERCHANT ...	001-051-5203-0000	152.18
GLOBAL PAYMENTS INTEGRA...	4132 SEPT 2023	4132 SEPT 2023 MERCHANT ...	001-013-5203-0000	435.45
GLOBAL PAYMENTS INTEGRA...	4132 SEPT 2023	4132 SEPT 2023 MERCHANT ...	001-021-5203-0000	435.46
GLOBAL PAYMENTS INTEGRA...	4133 SEPT 2023	4133 SEPT 2023 MERCHANT ...	001-012-5203-0000	203.67
PUBLIC WHOLESALE WATER ...	INV0048323	PUMP WATER TO BALLFIELDS	001-051-5205-0000	50.00
MAX'S BREATHE EASY GASES...	R30848	CYLINDERS	001-051-5210-0000	35.00
EASY ICE, LLC	01072493	ICE MACHINE RENTAL AT MA...	001-051-5210-0000	169.52
COX COMMUNICATIONS	020513702 OCT 2023	ACT 020513702 SVC 10/1/20...	001-021-5205-0000	232.70
O'REILLY AUTOMOTIVE, INC	0255-355964A	VEHICLE MAINTENANCE	001-023-5307-0000	92.84
COX COMMUNICATIONS	028608401 OCT 2023	ADMIN	001-011-5205-0000	818.95
COX COMMUNICATIONS	028608401 OCT 2023	ENGINEERING	001-012-5205-0000	240.87
COX COMMUNICATIONS	028608401 OCT 2023	BUILDING/ZONING	001-012-5205-0000	192.69
COX COMMUNICATIONS	028608401 OCT 2023	POLICE	001-021-5205-0000	867.12
COX COMMUNICATIONS	028608401 OCT 2023	FIRE	001-023-5205-0000	481.74
COX COMMUNICATIONS	028608401 OCT 2023	FIRE 2	001-023-5205-0000	337.22
COX COMMUNICATIONS	028608401 OCT 2023	FIRE 2 INTERNET/CABLE	001-023-5205-0000	105.25
COX COMMUNICATIONS	028608401 OCT 2023	PARKS	001-033-5205-0000	72.26
COX COMMUNICATIONS	028608401 OCT 2023	ANIMAL SHELTER	001-041-5205-0000	120.43
COX COMMUNICATIONS	028608401 OCT 2023	CEMETERY	001-042-5205-0000	48.17
COX COMMUNICATIONS	028608401 OCT 2023	REC	001-051-5205-0000	289.04

Expense Approval Report

Payment Dates: 10/1/2023 - 10/31/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
COX COMMUNICATIONS	028608401 OCT 2023	ACTIVITY CENTER	001-051-5205-0000	144.52
AMAZON CAPITAL SERVICES	1YKQ-HXNF-7QKV	TOOL MAINTENANCE	001-023-5307-0000	61.95
AUGUSTA SAW & MOWER S...	23025	BLADES AND SPRAYER	001-033-5310-0000	311.70
TRANSUNION RISK AND ALT...	65671-202309-1	MONTHLY	001-021-5201-0000	185.00
ISERVE	7013	CONTRACT FACILITY SERVICES	001-014-5201-0000	4,726.00
SUTHERLAND LUMBER TALL...	001017	LANDSCAPING SUPPLY	001-051-5310-0000	64.91
EASY ICE, LLC	01084160	ICE MACHINE RENTAL AT CIT...	001-051-5210-0000	122.00
EASY ICE, LLC	01084645	ICE MACHINE RENTAL AND R...	001-051-5210-0000	179.00
O'REILLY AUTOMOTIVE, INC	0255-355996	WIPER FLUID	001-023-5307-0000	18.64
DAVIS, MANLEY & LANE, LLC	10316	PROSECUTORIAL SERVICES O...	001-013-5201-0000	4,180.00
SHERWIN-WILLIAMS CO	15320128241023	PAINT AND SUPPLIES FOR M...	001-051-5306-0000	63.94
SHERWIN-WILLIAMS CO	15429128241023	PAINT FOR MAC	001-051-5306-0000	46.88
AB LEGAL, LLC	29	GENERAL CITY ADVISING FOR...	001-011-5201-0000	5,000.00
VERIZON CONNECT FLEET US...	618000049499	MONTHLY CHARGES	001-033-5205-0000	529.01
ESO SOLUTIONS, INC.	ESO-122126	RMS SOFTWARE	001-023-5201-0000	5,812.70
ASSESSMENT STRATEGIES, LLC	INV0048319	PERSONNEL TESTING	001-023-5201-0000	215.00
GALLS, LLC	025859299	FLEECE PULLOVER-MATELES...	001-021-5305-0000	50.39
GALLS, LLC	025859308	WOMEN PANT-MURPHY	001-021-5305-0000	74.70
EVERGY	0722196528 SEPT 2023	602 E 12TH AVE CROSSWALK...	001-012-5205-0000	31.69
FLEET FUELS, LLC	101502	DA HYDRATRANS 135 - BULK	001-021-5303-0000	438.43
FLEET FUELS, LLC	101502	DA HYDRATRANS 135 - BULK	001-023-5303-0000	438.42
FLEET FUELS, LLC	101502	DA HYDRATRANS 135 - BULK	001-033-5303-0000	438.43
GUARDIAN ALLIANCE TECHN...	21206	MONTHLY	001-021-5201-0000	130.00
BLUESTEM ANIMAL CLINIC	235496	MONTHLY VET SERVICES	001-041-5201-0000	639.49
BUTLER COUNTY SHERIFF	45202-ELD	SEPT INMATE HOUSING 2023	001-013-5311-0000	3,500.00
KANSAS GAS SERVICE	510264198 1615244 36 SEPT...	222 E LOCUST AVE SVC 8/10/...	001-041-5205-0000	121.59
GALLS, LLC	025871209	POLO EMBROIDERY- MARVIN	001-021-5305-0000	109.40
GALLS, LLC	025871210	SOFT SHELL JACKET- DICKSON	001-021-5305-0000	51.07
GALLS, LLC	025871215	POLO EMBROIDERY x2 MUR...	001-021-5305-0000	235.00
GALLS, LLC	025871222	HOLSTER	001-021-5305-0000	480.48
EVERGY	1346147609 SEPT 2023	932 N MAIN ST PARK SVC 9/5...	001-033-5205-0000	401.42
SUSAN B ALLEN MEMORIAL ...	23-9	POST OFFER SCREENS-DICKS...	001-021-5201-0000	130.00
SUSAN B ALLEN MEMORIAL ...	23-9	POST OFFER SCREENS-DICKS...	001-023-5201-0000	65.00
EVERGY	2616450029 SEPT 2023	924 N MAIN ST SAL SVC 9/4/...	001-033-5205-0000	63.29
XEROX FINANCIAL SERVICES	4863480	LEASE PAYMENT	001-051-5210-0000	138.02
HELENA AGRI-ENTERPRISES, ...	64261074	BALLFIELD CHEMICALS	001-051-5304-0000	1,523.25
KENNETH TEMAAT	INV0048322	REIMBURSE FOR CA TRIP/HU...	001-021-5211-0000	50.01
O'REILLY AUTOMOTIVE, INC	0255-356654	SHOP TOOLS	001-042-5302-0000	25.98
GALLS, LLC	025882786	PANT/SHIRT/HOLSTER - MAR...	001-021-5305-0000	368.07
ON TARGET AMMUNITION, L...	108312	50 CT BOXES AMMO	001-021-5310-0000	2,788.69
AMAZON CAPITAL SERVICES	1XG9-G7RK-934L	SPOONS, DOORBELL	001-012-5310-0000	23.77
OPTIV SECURITY INC.	INV-10025858875	TOKEN- GATZ	001-021-5201-0000	54.79
ACE HARDWARE	K82350	SAWBLADE	001-051-5302-0000	26.99
AMAZON CAPITAL SERVICES	1NN4-VVLD-M3LP	MINI CHAINSAW, CHAINS A...	001-033-5302-0000	101.18

Expense Approval Report

Payment Dates: 10/1/2023 - 10/31/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES	1NN4-VVLD-M3LP	MINI CHAINSAW, CHAINS A...	001-033-5310-0000	33.99
RAVENSCLRAFT IMPLEMENT I...	31632	MOWER PARTS	001-042-5307-0000	195.54
AMAZON CAPITAL SERVICES	1L4K-LDLY-KLR7	UNIFORM SUPPLY - PANTS	001-023-5305-0000	58.00
AMAZON CAPITAL SERVICES	1NPK-1VGW-HCNP	CORDLESS SCREWDRIVER	001-012-5302-0000	55.00
SUTHERLAND LUMBER TALL...	001069	SHOP SUPPLIES	001-042-5310-0000	18.03
CASCO INDUSTRIES, INC.	255904	UNIFORM SUPPLY - BOOTS	001-023-5305-0000	405.00
INTERSTATE BATTERIES OF C...	45052185	31-MHD/MT-34/MTP-48/H6	001-021-5307-0000	145.95
KANSAS GAS SERVICE	510469962 1492273 82 SEPT...	216/220 E FIRST AVE	001-011-5205-0000	30.88
KANSAS GAS SERVICE	510469962 1492273 82 SEPT...	226 N VINE	001-012-5205-0000	83.63
KANSAS GAS SERVICE	510469962 1492273 82 SEPT...	388 E CENTRAL	001-021-5205-0000	83.63
KANSAS GAS SERVICE	510469962 1492273 82 SEPT...	216/220 E FIRST AVE	001-023-5205-0000	26.59
ALECIA DARROW	INV0048398	FIRE PREVENTION WEEK SUP...	001-023-5301-0000	16.71
ACE HARDWARE	K82379	TOOL BAG	001-051-5310-0000	48.99
ACE HARDWARE	K82387	HARDWARE	001-051-5308-0000	9.69
COLUMN SOFTWARE PBC	7B937DAD-0070	SUP 424 W CENTRAL - 10/24...	001-012-5212-0000	45.05
EVERGY	8214163565 SEPT 2023	400 S HAVERHILL RD SVC 9/2...	001-011-5205-0000	2,622.81
VERIZON WIRELESS	9946620057	COMMISSION - KELLY TETRICK	001-011-5205-0000	40.01
VERIZON WIRELESS	9946620057	COMMISSION - BILL YOUNG	001-011-5205-0000	40.01
VERIZON WIRELESS	9946620057	COMMISSION - GREGG LEWIS	001-011-5205-0000	40.01
VERIZON WIRELESS	9946620057	COMMISSION - KENDRA WILK...	001-011-5205-0000	40.01
VERIZON WIRELESS	9946620057	COMMISSION - LEON LEACH...	001-011-5205-0000	40.01
VERIZON WIRELESS	9946620057	SCOTT PECHIN	001-012-5205-0000	41.46
VERIZON WIRELESS	9946620057	GPS HOTSPOT	001-012-5205-0000	40.01
VERIZON WIRELESS	9946620057	PD BUYPHONE	001-021-5205-0000	41.46
VERIZON WIRELESS	9946620057	DEVIN HAINES	001-021-5205-0000	41.46
VERIZON WIRELESS	9946620057	PD BEAT 1	001-021-5205-0000	46.46
VERIZON WIRELESS	9946620057	PD BEAT 2	001-021-5205-0000	46.46
VERIZON WIRELESS	9946620057	PD BEAT 3	001-021-5205-0000	46.46
VERIZON WIRELESS	9946620057	KEN TEMAAT	001-021-5205-0000	46.46
VERIZON WIRELESS	9946620057	PD LT	001-021-5205-0000	46.46
VERIZON WIRELESS	9946620057	PD SERGEANT	001-021-5205-0000	46.46
VERIZON WIRELESS	9946620057	ETHAN HERRICK	001-021-5205-0000	46.46
VERIZON WIRELESS	9946620057	JOHN THOMPSON	001-021-5205-0000	46.46
VERIZON WIRELESS	9946620057	KAYLA GATZ	001-021-5205-0000	46.46
VERIZON WIRELESS	9946620057	SARAH MCKEE	001-021-5205-0000	46.46
VERIZON WIRELESS	9946620057	SCOTT ROBERTS	001-021-5205-0000	46.46
VERIZON WIRELESS	9946620057	FIRE CAPTAINS	001-023-5205-0000	41.46
VERIZON WIRELESS	9946620057	FIRE HOTSPOT 1	001-023-5205-0000	40.03
VERIZON WIRELESS	9946620057	FIRE HOTSPOT 2	001-023-5205-0000	40.01
VERIZON WIRELESS	9946620057	TONY YAGHJIAN	001-023-5205-0000	40.01
VERIZON WIRELESS	9946620057	RECREATION CLOCK IN PHO...	001-051-5205-0000	41.46
VERIZON WIRELESS	9946620057	RECREATION CLOCK IN PHO...	001-051-5205-0000	41.46
VERIZON WIRELESS	9946620057	RECREATION CLOCK IN PHO...	001-051-5205-0000	41.46
ACE HARDWARE	K82390	BIT SET INSPECTOR TRUCK	001-012-5302-0000	19.99

Expense Approval Report

Payment Dates: 10/1/2023 - 10/31/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
SUTHERLAND LUMBER TALL...	001088	SUPPLIES - FASTENERS, STRA...	001-033-5310-0000	100.95
WOODRIVER ENERGY LLC	360453	210 E 1ST AVE-ADMIN	001-011-5205-0000	3.83
WOODRIVER ENERGY LLC	360453	222 E LOCUST AVE-ANIMAL ...	001-041-5205-0000	91.44
SUTPHEN CORPORATION	40065166	TANKER 3	001-023-5307-0000	1,052.13
EVERGY	9882584222 SEPT 2023	STREET LIGHTS SVC 9/12/20...	001-012-5205-0000	14,719.82
TIM AND REBECCA MORRIS	INV0048326	FIRE LIEN FOR 519 W 4TH	001-011-5213-0000	574.32
TIMOTHY MORRIS	INV0048397	10-11-2023 CURTIS SMALL O...	001-000-1017-0000	100.00
O'REILLY AUTOMOTIVE, INC	0255-357968	STRAP	001-033-5310-0000	27.99
COX COMMUNICATIONS	075905901 OCT 2023	ACT 075905901 SERVICE FR...	001-052-5205-0000	47.08
RECREATION REFUND ACCT	1553	1553 JACLYNN EVANS - BASK...	001-000-4470-0000	40.00
SEVEN K COMPANY	188408	ENGRAVED SGT THOMPSON ...	001-021-5305-0000	17.50
IMAGEQUEST INC.	IN778535	ADMIN PRINTER SVC 9/16/2...	001-011-5210-0000	112.64
BUTLER COUNTY REGISTER O...	INV0048329	DEEDS #5033-5034	001-042-5213-0000	42.00
O'REILLY AUTOMOTIVE, INC	0255-358284	BOLTS	001-023-5307-0000	9.18
AMAZON CAPITAL SERVICES	19G4-7Y3F-PG77	UNIFORM SUPPLY - BOOTS	001-023-5305-0000	81.99
PITNEY BOWES INC	3318150451	RENTAL	001-011-5213-0000	151.53
PITNEY BOWES INC	3318150451	RENTAL	001-021-5213-0000	202.04
PITNEY BOWES INC	3318150451	RENTAL	001-023-5213-0000	50.51
CAMI R BAKER	CBAKER10-2023	JUDICIAL SERVICES OCTOBER...	001-013-5201-0000	3,000.00
BILL'S ELECTRIC, INC	I7426	LIGHT REPAIR AT TENNIS CO...	001-051-5208-0000	142.51
ADAM WENTLING	INV0048328	MILEAGE REIMBURSEMENT -...	001-033-5211-0000	70.74
ACE HARDWARE	K82438	TRAILER WIRING	001-042-5307-0000	67.91
AMAZON CAPITAL SERVICES	11TJ-G31G-RWL9	YELLOW JACKET FLOOR JACKS	001-042-5302-0000	199.99
SOUTH CENTRAL MENTAL H...	INV0048399	PERSONNEL SCREEN 323/329...	001-021-5201-0000	600.00
SUTHERLAND LUMBER TALL...	001129	SHOP TOOLS	001-042-5302-0000	51.75
MIKE JOHNSON SALES, INC	18405	6 PAPER ROLL THOMPSON L...	001-013-5213-0000	51.74
KANSAS GAS SERVICE	510200453 1568212 64 OCT ...	422 E LOCUST AVE SVC 9/12/...	001-033-5205-0000	87.86
KANSAS GAS SERVICE	510264198 2052922 45 OCT ...	210 N GRIFFITH ST SVC 9/12/...	001-051-5205-0000	100.47
PETTY CASH	INV0048335	NO. 10485 DB-CDLs (MARSH...	001-041-5213-0000	13.75
SUTHERLAND LUMBER TALL...	001138	HASP - S ROBERTS	001-021-5213-0000	15.47
SUTHERLAND LUMBER TALL...	003167	SHOP TOOLS	001-042-5302-0000	80.50
FAVRE LAW LLC	04685	BOBBY SWIFT 23-00467 002...	001-013-5201-0000	200.00
FAVRE LAW LLC	04686	DENNIS MALONE 23-00577	001-013-5201-0000	200.00
FAVRE LAW LLC	04688	ZEBADIAH TAULBEE 23-00647..	001-013-5201-0000	200.00
LA FORGE'S BUSINESS MACH...	39071	COPIER RENT	001-012-5210-0000	233.00
LA FORGE'S BUSINESS MACH...	39071	COPIER RENT	001-013-5210-0000	116.50
LA FORGE'S BUSINESS MACH...	39071	COPIER RENT	001-021-5210-0000	116.50
LA FORGE'S BUSINESS MACH...	39071	COPIER RENT	001-023-5210-0000	30.00
LA FORGE'S BUSINESS MACH...	39071	COPIER RENT	001-023-5210-0000	248.00
LA FORGE'S BUSINESS MACH...	39071	COPIER RENT	001-042-5210-0000	49.00
ANIMAL CONTROL REFUND ...	92020	2020 BARBIE STUHLSTZ - RE...	001-041-5213-0000	130.00
BUCKEYE CORPORATION	SO-3-49768	GRAHAM PARK SUPPLY	001-033-5308-0000	90.08
EVERGY	0278250507 OCT 2023	2100 E 12TH ST SIREN SVC 9/...	001-021-5205-0000	24.81
EVERGY	0288795291 OCT 2023	128 N VINE ST SVC 9/20/202...	001-021-5205-0000	990.65

Expense Approval Report

Payment Dates: 10/1/2023 - 10/31/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
EVERGY	0368888448 OCT 2023	2600 W 6TH AVE SVC 9/20/2...	001-023-5205-0000	533.32
EVERGY	0413581923 OCT 2023	1364 GLENVIEW DR BIKE SVC...	001-012-5205-0000	84.58
EVERGY	0493646969 OCT 2023	401 WOODLAND AVE B SVC ...	001-051-5205-0000	36.15
EVERGY	0730734522 OCT 2023	2502 COUNTRY CLUB RD SIR...	001-021-5205-0000	30.95
EVERGY	0760969202 OCT 2023	116 N GORDY ST SVC 9/20/2...	001-012-5205-0000	151.18
EVERGY	0832219628 OCT 2023	690 N MAIN ST SIGNAL SVC 9/...	001-012-5205-0000	53.84
EVERGY	1062395789 OCT 2023	2317 W 6TH AVE SVC 9/20/2...	001-012-5205-0000	47.70
EVERGY	1273649541 OCT 2023	117 E PINE AVE SVC 9/20/20...	001-012-5205-0000	33.43
EVERGY	1316809669 OCT 2023	296 N GRIFFITH ST A SVC 9/2...	001-051-5205-0000	48.71
EVERGY	1347152944 OCT 2023	105 W 3RD AVE SVC 9/20/20...	001-012-5205-0000	115.72
EVERGY	1551487883 OCT 2023	106 N BOYER RD SIREN SVC 9...	001-021-5205-0000	25.82
EVERGY	1613926301 OCT 2023	927 N MAIN ST LITES SVC 9/...	001-012-5205-0000	53.41
EVERGY	1949269846 OCT 2023	296 N GRIFFITH ST B SVC 9/2...	001-051-5205-0000	183.03
EVERGY	2535264729 OCT 2023	109 E CENTRAL AVE SVC 9/20...	001-012-5205-0000	172.04
EVERGY	2612380884 OCT 2023	1240 N MAIN ST SIGNAL SVC 9...	001-012-5205-0000	54.61
EVERGY	2885486888 OCT 2023	600 W CENTRAL AVE SIGNAL S...	001-012-5205-0000	40.84
EVERGY	3025570104 OCT 2023	725 BOYER RD SHED SVC 9/2...	001-042-5205-0000	24.09
EVERGY	3063292681 OCT 2023	430 N MAIN ST SVC 9/20/20...	001-051-5205-0000	401.28
EVERGY	3066495175 OCT 2023	360 N GRIFFITH ST SVC 9/20/...	001-051-5205-0000	82.20
EVERGY	3072124258 OCT 2023	1550 S HIGH ST SVC 9/20/20...	001-033-5205-0000	58.82
EVERGY	3087842610 OCT 2023	930 N MAIN ST PARK SVC 9/...	001-033-5205-0000	179.50
EVERGY	3144717852 OCT 2023	SIGNAL LIGHTS SVC 9/19/20...	001-012-5205-0000	744.25
EVERGY	3150623772 OCT 2023	STORM SIRENS SVC 9/19/20...	001-021-5205-0000	149.41
EVERGY	3157852379 OCT 2023	940 N TAYLOR ST SHELL SVC ...	001-033-5205-0000	24.51
EVERGY	3172801734 OCT 2023	920 N WASHINGTON ST POO...	001-052-5205-0000	57.53
EVERGY	3172832499 OCT 2023	950 N WASHINGTON ST SVC ...	001-033-5205-0000	24.09
EVERGY	3174493534 OCT 2023	201 WOODLAND AVE E PIC S...	001-033-5205-0000	36.00
EVERGY	3174524294 OCT 2023	201 WOODLAND AVE E CON ...	001-051-5205-0000	14.08
EVERGY	3174924178 OCT 2023	220 E 1ST AVE SVC 9/20/202...	001-011-5205-0000	574.13
EVERGY	3174924178 OCT 2023	220 E 1ST AVE SVC 9/20/202...	001-023-5205-0000	494.39
EVERGY	3318264464 OCT 2023	2299 W CENTRAL AVE SIGNAL ...	001-012-5205-0000	57.88
EVERGY	3752996850 OCT 2023	CENTRAL AVE PARK SVC 9/20...	001-051-5205-0000	150.30
OFFICE PLUS OF KANSAS	4086305-0	BANKER BOX CASES	001-021-5213-0000	125.99
OFFICE PLUS OF KANSAS	4086306-0	POST IT/FINE SHARPIES	001-021-5301-0000	155.21
EVERGY	4203468440 OCT 2023	109 N MAIN ST LIGHT SVC 9/...	001-012-5205-0000	71.25
EVERGY	4234718804 OCT 2023	535 E 12TH AVE TUNEL SVC 9...	001-033-5205-0000	24.34
EVERGY	4459162562 OCT 2023	1302 S HAVERHILL RD SVC 9/...	001-042-5205-0000	451.27
EVERGY	4545481645 OCT 2023	422 E LOCUST AVE SAL SVC 9...	001-051-5205-0000	307.01
EVERGY	4705944907 OCT 2023	108 N MAIN SVC 9/20/23 - 1...	001-012-5205-0000	92.97
EVERGY	4851077788 OCT 2023	401 WOODLAND AVE A SVC ...	001-051-5205-0000	208.24
EVERGY	5262937409 OCT 2023	2706 W CENTRAL AVE SIGNAL ...	001-012-5205-0000	53.68
EVERGY	5996285623 OCT 2023	226 N VINE ST SVC 9/20/2023..	001-012-5205-0000	179.78
EVERGY	6292420383 OCT 2023	313 S GORDY ST SVC 9/20/2...	001-033-5205-0000	26.91
EVERGY	6324615363 OCT 2023	201 E CENTRAL AVE 1 SVC 9/...	001-051-5205-0000	719.14

Expense Approval Report

Payment Dates: 10/1/2023 - 10/31/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
EVERGY	6440827329 OCT 2023	116 S GORDY ST SVC 9/20/23...	001-012-5205-0000	47.03
EVERGY	6462471983 OCT 2023	400 W 8TH AVE POOL SVC 9/...	001-052-5205-0000	24.09
EVERGY	6804973444 OCT 2023	3320 EL DORADO AVE SIGN ...	001-011-5205-0000	27.50
EVERGY	6837928708 OCT 2023	1152 E 12TH AVE BIKE SVC 9...	001-012-5205-0000	63.79
EVERGY	6961431823 OCT 2023	847 S HAVERHILL RD TRAFF S...	001-012-5205-0000	43.04
EVERGY	7451875181 OCT 2023	225 N HIGH ST SVC 9/20/202...	001-033-5205-0000	62.46
EVERGY	7794850246 OCT 2023	3201 W CENTRAL AVE SVC 9/...	001-011-5205-0000	24.50
EVERGY	7940083882 OCT 2023	105 W 9TH SVC 9/0/2023 - 1...	001-012-5205-0000	29.69
EVERGY	7949843848 OCT 2023	222 E LOCUST AVE SVC 9/20/...	001-041-5205-0000	344.45
EVERGY	7977150527 OCT 2023	388 E CENTRAL AVE SVC 9/20...	001-033-5205-0000	54.67
EVERGY	8370680576 OCT 2023	600 W 6TH AVE XWALK SVC ...	001-012-5205-0000	42.48
EVERGY	8387252484 OCT 2023	1540 S HIGH ST DSL SVC 9/20...	001-021-5205-0000	36.84
EVERGY	8406189364 OCT 2023	106 W ASH AVE SVC 9/20/20...	001-012-5205-0000	81.85
EVERGY	8808488206 OCT 2023	1611 WEBB AVE GRAHM SVC...	001-033-5205-0000	220.90
EVERGY	8813790400 OCT 2023	107 1/2 N MAIN ST SVC 9/20...	001-012-5205-0000	29.86
EVERGY	1466557461 OCT 2023	1384 NE SHADY CREEK RD AC...	001-051-5205-0000	479.92
EVERGY	3695148552 OCT 2023	1110 E CENTRAL AVE SIREN ...	001-021-5205-0000	32.93
EVERGY	5245173509 OCT 2023	401 W 9TH AVE SVC 9/20/20...	001-033-5205-0000	25.32
EVERGY	8175514546 OCT 2023	501 BOULDER BLUFF RD SVC ...	001-051-5205-0000	22.73
EVERGY	9801327247 OCT 2023	2100 SW TRAFFIC WAY SVC 9...	001-042-5205-0000	22.73
INTRUST BANK, N.A.	INV0048401	ACCOUNT ANALYSIS FEE - OC...	001-011-5203-0000	597.02
Fund 001 - GENERAL FUND Total:				213,834.65

Fund: 003 - AIRPORT FUND

OFFICE OF THE KANSAS STAT...	R1231101122991	2015 NEW MONEY	003-011-7501-0000	41,229.65
OFFICE OF THE KANSAS STAT...	R1231101122991	2015 NEW MONEY	003-011-7511-0000	1,855.33
ASCENT AVIATION GROUP, I...	964841	AIRPORT FUEL	003-000-0410-0000	7,362.47
RSINET, LLC	7479	RSINET DATA SERVICE JUL-SE...	003-011-5201-0000	180.00
HAMPEL OIL	91714643	AVIATION FUEL TRANSPORT	003-000-0410-0000	20,429.73
INTRUST CARD CENTER	INV0048218	SUTHERLANDS-QUICK SETT...	003-011-5308-0000	92.39
INTRUST CARD CENTER	INV0048218	SUTHERLANDS'S - SALES TAX...	003-011-5308-0000	-6.45
GRAPHIC CONCEPTS INC	52540	EL DORADO AIRPORT DECAL	003-011-5310-0000	52.32
KANSAS DEPARTMENT OF RE...	004-486035394-F01 SEPT 20...	SALES TAX PERIOD 9/1/2023...	003-011-5209-0000	550.58
BUTLER COUNTY RWD #6	0516 SEPT 2023	WATER USAGE - SEPTEMBER...	003-011-5205-0000	127.54
HEARTLAND ACQUISITION LLC	2418 SEPT 2023	2418 SEPT 2023 MERCHANT ...	003-011-5203-0000	383.31
COX COMMUNICATIONS	028608401 OCT 2023	AIRPORT	003-011-5205-0000	48.17
VERIZON WIRELESS	9946611351	ACT 942026319-00001 SVC 9...	003-011-5205-0000	33.15
EVERGY	2053112166 OCT 2023	1485 SE 30TH ST SAL SVC 9/1...	003-011-5205-0000	42.19
EVERGY	1540689040 OCT 2023	1485 SE 30TH ST E SVC 9/20/...	003-011-5205-0000	178.68
EVERGY	3110697298 OCT 2023	1485 SE 30TH ST K SVC 9/20/...	003-011-5205-0000	29.82
EVERGY	3110758812 OCT 2023	1485 SE 30TH ST G SVC 9/20...	003-011-5205-0000	47.63
EVERGY	3110789577 OCT 2023	1485 SE 30TH ST F SVC 9/20/...	003-011-5205-0000	221.95
EVERGY	3203163127 OCT 2023	1435 SE 30TH ST SVC 9/20/2...	003-011-5205-0000	65.49
EVERGY	4075179327 OCT 2023	1485 SE 30TH ST I SVC 9/20/...	003-011-5205-0000	40.66

Expense Approval Report

Payment Dates: 10/1/2023 - 10/31/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
EVERGY	8655451646 OCT 2023	1485 SE 30TH ST J SVC 9/20/...	003-011-5205-0000	41.52
EVERGY	3110728056 OCT 2023	1485 SE 20TH ST D SVC 9/20...	003-011-5205-0000	24.09

Fund 003 - AIRPORT FUND Total: 73,030.22

Fund: 005 - EL DORADO SENIOR CENTER FUND

ROASTER JOES INC.	2064 900040016	KITCHEN SUPPLIES-COFFEE/S...	005-011-5310-0000	362.28
RISE VISION	111403	ANNUAL LICENSES FOR RISE ...	005-011-5201-0000	144.00
PETTY CASH	INV0048247	BUILDING SUPPLIES-DILLONS ..	005-011-5309-0000	2.00
PETTY CASH	INV0048247	FUNDRAISER SUPPLIES-FISH ...	005-011-5310-0000	69.96
PETTY CASH	INV0048247	POTLUCK SUPPLIES-DOLLAR ...	005-011-5310-0000	12.25
ACE HARDWARE	K82227	BUILDING SUPPLIES-TOTE W...	005-011-5309-0000	69.98
OPENTEXT INC.	9004252343	SR CENTER	005-011-5205-0000	150.00
COX COMMUNICATIONS	028608401 OCT 2023	SR CENTER CABLE	005-011-5205-0000	16.78
COX COMMUNICATIONS	028608401 OCT 2023	SR CENTER	005-011-5205-0000	96.35
AMAZON CAPITAL SERVICES	1Y93-PL3P-97XJ	DVD PLAYER REPLACEMENT	005-011-5302-0000	39.99
AMAZON CAPITAL SERVICES	1Y93-PL3P-97XJ	KITCHEN SUPPLIES-6" PLATES...	005-011-5310-0000	142.56
AMAZON CAPITAL SERVICES	1Y93-PL3P-97XJ	DISCOUNT	005-011-5310-0000	-2.38
SENIOR CENTER REFUND AC...	1062	1062 JOE RUIZ - CLEANING 9...	005-011-5202-0000	312.00
SENIOR CENTER REFUND AC...	1063	1063 TABITHA BURNETT - DE...	005-000-4621-0000	125.00
PETTY CASH	INV0048327	NATIONAL SENIOR CENTER ...	005-011-5309-0000	3.64
PETTY CASH	INV0048327	POTLUCK SUPPLIES-MEMBER...	005-011-5310-0000	52.96
PETTY CASH	INV0048327	POTLUCK SUPPLIES-CHILI	005-011-5310-0000	157.14
EMC INSURANCE	7001094979	COMM PROP/GENERAL LIAB ...	005-011-5204-0000	276.40
KANSAS GAS SERVICE	510469962 1492273 82 SEPT...	210 E SECOND AVE	005-011-5205-0000	85.78
VERIZON WIRELESS	9946620057	SENIOR CENTER	005-011-5205-0000	41.46
WOODRIVER ENERGY LLC	360453	210 E 2ND AVE-SENIOR CENT...	005-011-5205-0000	3.83
COLD CONTROL REFRIGERAT...	55051	ICE/WATER MACHINE MAIN...	005-011-5207-0000	236.50
SENIOR CENTER REFUND AC...	1064	1064 JOE RUIZ - CLEANING 1...	005-011-5202-0000	324.00
SENIOR CENTER REFUND AC...	1065	1065 DUSTIN TURNER - DEP...	005-000-4621-0000	125.00
SENIOR CENTER REFUND AC...	1066	1066 MICHAH HIGGINS - DE...	005-000-4621-0000	125.00
SENIOR CENTER REFUND AC...	1067	1067 PAM JOHNSON - CONT...	005-011-5202-0000	55.14
LA FORGE'S BUSINESS MACH...	39071	COPIER RENT	005-011-5210-0000	209.00
PETTY CASH	INV0048400	OFFICE SUPPLIES-SYMPATHY...	005-011-5301-0000	10.00
PETTY CASH	INV0048400	LUNCH ROOM SUPPLIES-DIL...	005-011-5310-0000	48.99
PETTY CASH	INV0048400	LUNCH ROOM SUPPLIES-DIL...	005-011-5310-0000	28.43
PETTY CASH	INV0048400	LUNCH ROOM SUPPLIES-DIL...	005-011-5310-0000	7.78
PETTY CASH	INV0048400	LUNCH ROOM SUPPLIES-DIL...	005-011-5310-0000	52.09
PETTY CASH	INV0048400	LUNCH ROOM SUPPLIES-DIL...	005-011-5310-0000	3.69
EVERGY	8259416029 OCT 2023	210 E 2ND AVE SR CZ SVC 9/...	005-011-5205-0000	905.34
SENIOR CENTER REFUND AC...	1068	1068 JOE RUIZ - CLEANING 1...	005-011-5202-0000	312.00

Fund 005 - EL DORADO SENIOR CENTER FUND Total: 4,604.94

Fund: 007 - MAJOR STREET FUND

APAC KANSAS, INC	8001863659	CITY PARKING LOT BEHIND FI...	007-034-5308-0000	46.50
APAC KANSAS, INC	8001863659	509 BENTON (1.32 TONS)	007-034-5308-0000	103.98

Expense Approval Report

Payment Dates: 10/1/2023 - 10/31/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
APAC KANSAS, INC	8001863659	4H PARKING LOT (3.67 TONS)	007-034-5308-0000	289.12
1000 BULBS.COM	W03754156	BULBS (12)	007-034-5306-0000	851.30
T & D TIRE AND AUTO REPAIR	23232	1 REAR TIRE REPAIR - BACK ...	007-034-5207-0000	58.50
SYN-TECH SYSTEMS, INC	273311	TECHNICAL SUPPORT	007-034-5207-0000	96.00
INTRUST CARD CENTER	INV0048218	WSV3.COM-WEATHER SOFT...	007-034-5211-0000	10.00
INTRUST CARD CENTER	INV0048218	KTAG	007-034-5211-0000	11.25
INTRUST CARD CENTER	INV0048218	UPS-DEWALT SERVICE CENT...	007-034-5213-0000	12.62
INTRUST CARD CENTER	INV0048218	UPS RTC MANUFACTURING-...	007-034-5213-0000	13.11
INTRUST CARD CENTER	INV0048218	ROCKAUTO-ACCELERATOR P...	007-034-5307-0000	67.78
INTRUST CARD CENTER	INV0048219	JIMMY JOHNS-RETIREMENT ...	007-034-5213-0000	165.06
INTRUST CARD CENTER	INV0048219	DILLONS-RETIREMENT LUNC...	007-034-5213-0000	48.95
INTRUST CARD CENTER	INV0048221	VOSKER ELITE-CAMERA SOF...	007-034-5211-0000	240.00
INTRUST CARD CENTER	INV0048221	WEATHER SOFTWARE	007-034-5211-0000	12.89
INTRUST CARD CENTER	INV0048255	FRGN TRANS FEE-VOSKER ELI...	007-034-5211-0000	4.80
AMAZON CAPITAL SERVICES	1GRM-31PQ-CK3C	AIR DRYER COMBO SYSTEMS	007-034-5302-0000	367.38
AMAZON CAPITAL SERVICES	1JGP-VW13-4QHT	FUSES	007-034-5307-0000	48.62
FLEET FUELS, LLC	21354	R&O 150-BUCKET/ GTD 220 -...	007-034-5303-0000	277.62
SUTHERLAND LUMBER TALL...	000929	(3) 15 AMP FARM 25 EXCDD -...	007-034-5310-0000	104.97
MAX'S BREATHE EASY GASES...	86147	GAS DIFFUSER/MIG TIP/NOZ...	007-034-5310-0000	100.88
BUMPER TO BUMPER OF EL ...	909592	ROLLER CHAIN CONN LINK/T...	007-034-5307-0000	52.29
AMAZON CAPITAL SERVICES	1KDQ-C9YG-P4V1	GLAZED PORCELAIN LAMPH...	007-034-5310-0000	100.60
SUTHERLAND LUMBER TALL...	000959	CIRCUIT TESTER/GFI RECEPT...	007-034-5302-0000	28.98
SUTHERLAND LUMBER TALL...	000963	HOLESAW SET 14 PC	007-034-5310-0000	99.97
OPENTEXT INC.	9004252343	PUBLIC WORKS	007-034-5205-0000	150.00
BUMPER TO BUMPER OF EL ...	909781	OIL ABSORBENT FLOOR SWE...	007-034-5310-0000	53.30
BUMPER TO BUMPER OF EL ...	909783	HYDRAULIC HOSE/ 2 DIFF HY...	007-034-5307-0000	124.62
BUMPER TO BUMPER OF EL ...	909792	TIE STRAP	007-034-5307-0000	13.50
BUMPER TO BUMPER OF EL ...	909797	OIL ABSORBENT FLOOR SWE...	007-034-5310-0000	31.98
BUMPER TO BUMPER OF EL ...	909803	OIL ABSORBENT FLOOR SWE...	007-034-5310-0000	63.96
BUMPER TO BUMPER OF EL ...	909804	OIL ABSORBENT FLOOR SWE...	007-034-5310-0000	10.66
KANSAS BG, LLC	PI0049372	FUEL SPLIT	007-034-5303-0000	91.39
AMAZON CAPITAL SERVICES	1134-YRYK-1FHK	DIAMOND METAL CUTTING ...	007-034-5310-0000	36.19
AMAZON CAPITAL SERVICES	1T3V-MFQK-47XM	RETROFIT FITTING ADAPTER ...	007-034-5307-0000	35.97
AMAZON CAPITAL SERVICES	1VP1-6HJ6-9P7P	KSP 4"-6" SHOCK	007-034-5307-0000	54.90
MAX'S BREATHE EASY GASES...	86197	LUBE-MATIC LIQUID/SINGLE ...	007-034-5310-0000	14.99
BUMPER TO BUMPER OF EL ...	909819	OIL FILTER	007-034-5307-0000	35.49
KEY EQUIPMENT & SUPPLY ...	KC210121	SB SEGMENT SET - 4 SEG 17...	007-034-5307-0000	509.36
KANSAS BG, LLC	PI0049411	FUEL SPLIT - ATC PLUS (8)	007-034-5303-0000	37.12
MCCONNEL & ASSOCIATES	2309-085526	FLAG TAPE - CAUTION	007-034-5310-0000	175.84
BUMPER TO BUMPER OF EL ...	909942	TRAILER CONNECTOR PLUG	007-034-5307-0000	10.17
ACE HARDWARE	K82270	DRILL BITS/CORNER BRACE	007-034-5302-0000	17.76
O'REILLY AUTOMOTIVE, INC	0255-355377	HOOD LATCH - 1991 KODIAK ...	007-034-5307-0000	35.98
KANSAS ONE-CALL SYSTEM, I...	3090229	2023 SEPT LOCATES 593 @ \$...	007-034-5201-0000	215.60
COX COMMUNICATIONS	028608401 OCT 2023	PUBLIC WORKS	007-034-5205-0000	481.74

Expense Approval Report

Payment Dates: 10/1/2023 - 10/31/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
KEY EQUIPMENT & SUPPLY ...	KC210177	DEFLECTOR RUBBER/DIRT S...	007-034-5307-0000	291.20
O'REILLY AUTOMOTIVE, INC	0255-356213	LACQ THINNER/MIXINGCUPS...	007-034-5310-0000	40.71
O'REILLY AUTOMOTIVE, INC	0255-356232	BELT FOR SHOP EXHAUST FAN	007-034-5306-0000	13.91
FLEET FUELS, LLC	101502	DA HYDRATRANS 135 - BULK	007-034-5303-0000	438.43
TOWANDA BATTERY COMPA...	1532	(4) SRM-24 - 9TH AND OAK	007-034-5307-0000	483.80
AMAZON CAPITAL SERVICES	1RLD-G1YH-NPKQ	(3) PROFESSIONAL FOAM CA...	007-034-5310-0000	255.51
AMAZON CAPITAL SERVICES	1W1K-PHF3-NKFP	(4) GMC TRUCK DOOR BOLT P...	007-034-5307-0000	59.96
BUMPER TO BUMPER OF EL ...	910288	AIR LINE NIPPLE (13)	007-034-5310-0000	54.52
KEY EQUIPMENT & SUPPLY ...	KC210196	RUBBER BUMPER 2 HOLE	007-034-5307-0000	78.06
1000 BULBS.COM	W03775403	(4)2200 LUMENS-(2)5500 L...	007-034-5306-0000	935.04
SUTHERLAND LUMBER TALL...	001037	STAKES - CONCRETE MATERI...	007-034-5310-0000	463.71
O'REILLY AUTOMOTIVE, INC	0255-356500-2023	COPPER PLUG	007-034-5310-0000	4.77
AMAZON CAPITAL SERVICES	1TFC-KF4K-QXRF	TORNADO SIRENS FUSE (3)	007-034-5310-0000	17.31
BUMPER TO BUMPER OF EL ...	910325	WIRE KNOT BRUSH (2)	007-034-5310-0000	24.12
BUMPER TO BUMPER OF EL ...	910340	SPARK PLUG	007-034-5307-0000	2.63
SUTHERLAND LUMBER TALL...	001045	DUMP TRUCK PARTS - BULK ...	007-034-5310-0000	2.39
BUMPER TO BUMPER OF EL ...	910397	STARTING FLUID	007-034-5310-0000	10.70
AMAZON CAPITAL SERVICES	1XKG-KJD7-CD6G	FUEL FILTER (4)	007-034-5307-0000	41.00
TRAFFIC SIGNAL CONTROLS, ...	7182	REPAIRS TIME CLOCK/REPAIR...	007-034-5325-0000	494.00
ACE HARDWARE	K82365	LAWN & GARDEN / FARM SU...	007-034-5307-0000	17.00
AMAZON CAPITAL SERVICES	19W4-3P4P-HY1L	(2)BLACK SELF TAPPING SCR...	007-034-5310-0000	251.89
AMAZON CAPITAL SERVICES	1CR4-WYFC-N316	HAND OPERATED DRUM PU...	007-034-5310-0000	66.66
AMAZON CAPITAL SERVICES	1P4H-G4RM-PH9M	VARIETY PACK OF SANDING D...	007-034-5310-0000	35.98
AMAZON CAPITAL SERVICES	16H4-HJGX-TPNH	SUPER SCRAPER 3 PC SET	007-034-5302-0000	302.08
INTERSTATE BATTERIES OF C...	45052185	31-MHD/MT-34/MTP-48/H6	007-034-5307-0000	130.95
INTERSTATE BATTERIES OF C...	45052185	31-MHD/MT-34/MTP-48/H6	007-034-5307-0000	279.90
KANSAS GAS SERVICE	510469962 1492273 82 SEPT...	222 E 2ND AVE	007-034-5205-0000	43.96
KANSAS GAS SERVICE	510469962 1492273 82 SEPT...	330 N GRIFFITH	007-034-5205-0000	83.63
BUMPER TO BUMPER OF EL ...	910523	CRANKSHAFT POSITION SEN...	007-034-5307-0000	60.67
SUTHERLAND LUMBER TALL...	001075	AGRI SAF TOW - SHOP	007-034-5310-0000	117.99
SUTHERLAND LUMBER TALL...	001076	REPLACE BALLVALVE PW SH...	007-034-5310-0000	42.74
FOLEY INDUSTRIES	00C533727	(2) VEE BELT/VEE BELT SET	007-034-5310-0000	44.56
VERIZON WIRELESS	9946620057	JAY MARSHALL	007-034-5205-0000	40.01
VERIZON WIRELESS	9946620057	HOWARD GOLDSMITH	007-034-5205-0000	43.83
VERIZON WIRELESS	9946620057	RUSSELL TOTTY	007-034-5205-0000	41.46
SUTHERLAND LUMBER TALL...	001092	CHARGED US INCORRECTLY ...	007-034-5310-0000	-463.71
SUTHERLAND LUMBER TALL...	001093	STAKES - CONCRETE MATERI...	007-034-5310-0000	158.91
GADES SALES CO	0085404-IN	PEDESTAL ALUM/POLE CAP/...	007-034-5310-0000	2,540.00
GADES SALES CO	0085405-IN	GREEN/RED/YELLOW CLEAR ...	007-034-5325-0000	900.00
WOODRIVER ENERGY LLC	360453	222 E 2ND AVE	007-034-5205-0000	3.80
PITNEY BOWES INC	3318150451	RENTAL	007-034-5213-0000	50.51
AMAZON CAPITAL SERVICES	11TJ-G31G-RWL9	YELLOW JACKET FLOOR JACKS	007-034-5302-0000	249.99
AMAZON CAPITAL SERVICES	1Q7V-NHPH-X76F	FUEL PUMP AND VACUUM T...	007-034-5302-0000	19.89
SUTHERLAND LUMBER TALL...	001119	REPLACEMENT STOCK FOR F...	007-034-5310-0000	19.96

Expense Approval Report

Payment Dates: 10/1/2023 - 10/31/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
PETTY CASH	INV0048335	NO. 10487 DB-CDL (ROBERTS,...	007-034-5213-0000	2.25
PETTY CASH	INV0048335	NO. 10485 DB-CDLs (MARSH...	007-034-5213-0000	13.75
PETTY CASH	INV0048335	NO. 10486 DB-CDL (ROBERTS,...	007-034-5213-0000	13.75
PETTY CASH	INV0048335	NO. 10488 DB-CDL (MILNER,...	007-034-5213-0000	16.75
LA FORGE'S BUSINESS MACH...	39071	COPIER RENT	007-034-5210-0000	189.00
EVERGY	4155258089 OCT 2023	330 N GRIFFITH ST SVC 9/20/...	007-034-5205-0000	89.89
EVERGY	6598910015 OCT 2023	222 E 2ND AVE SVC 9/20/20...	007-034-5205-0000	498.35
EVERGY	7060231402 OCT 2023	2509 PIONEER DR SIGN SVC 9...	007-034-5205-0000	35.75
EVERGY	9121837204 OCT 2023	320 N GRIFFITH ST TKBRN SV...	007-034-5205-0000	152.70
Fund 007 - MAJOR STREET FUND Total:				15,220.31
Fund: 009 - STORMWATER FUND				
USIC LOCATING SERVICES, LLC	615295	2023 SEPT USIC LOCATES	009-011-5201-0000	5,810.74
Fund 009 - STORMWATER FUND Total:				5,810.74
Fund: 011 - BRADFORD MEMORIAL LIBRARY				
BAKER & TAYLOR CO.	2037659880	2 BOOKS - YOUNG ADULT DE...	011-011-5313-0000	23.41
CENGAGE LEARNING/GALE	81624098	1 BOOK - OUTREACH DEPAR...	011-011-5313-0000	23.25
CENGAGE LEARNING/GALE	82018461	3 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	73.50
CENGAGE LEARNING/GALE	82060281	1 BOOK - OUTREACH DEPAR...	011-011-5313-0000	22.50
WAL MART CAPITAL ONE	830924	GEL PENS	011-011-5301-0000	5.88
WAL MART CAPITAL ONE	830924	CLOROX WIPES, MICROBAN, ...	011-011-5310-0000	35.68
WAL MART CAPITAL ONE	830924	REFRESHMENTS FOR ADULT ...	011-011-5323-0000	11.43
WAL MART CAPITAL ONE	585508	SUPPLIES/REFRESHMENTS F...	011-011-5324-0000	38.56
WAL MART CAPITAL ONE	552774	1 DVD - ADULT DEPARTMENT	011-011-5318-0000	12.96
QUILL CORPORATION	34488589	COPY PPR x 10 REAMS, CRCT...	011-011-5301-0000	83.86
QUILL CORPORATION	34488589	TP FOR PUBLIC BATHROOMS ...	011-011-5310-0000	77.99
OFFICE OF THE KANSAS STAT...	R1231101122992	SERIES 2016 A BOND	011-011-7501-0000	30,000.00
OFFICE OF THE KANSAS STAT...	R1231101122992	SERIES 2016 A BOND	011-011-7511-0000	1,200.00
RISE VISION	111403	ANNUAL LICENSES FOR RISE ...	011-011-5201-0000	288.00
MIDWEST TAPE	504345887	3 DVDs - ADULT DEPARTMENT	011-011-5318-0000	58.47
MIDWEST TAPE	504345889	1 DVD - ADULT DEPARTMENT	011-011-5318-0000	26.24
MIDWEST TAPE	504358270	3 DVDs - 2 FOR ADULT DEPT.,...	011-011-5318-0000	62.97
BAKER & TAYLOR CO.	2037796697	2 BOOKS - ADULT DEPARTM...	011-011-5313-0000	36.32
BAKER & TAYLOR CO.	2037796698	5 BOOKS - ADULT DEPARTM...	011-011-5313-0000	82.46
BAKER & TAYLOR CO.	2037796699	2 BOOKS - ADULT DEPARTM...	011-011-5313-0000	33.96
BAKER & TAYLOR CO.	2037796700	2 BOOKS - ADULT DEPARTM...	011-011-5313-0000	33.97
BAKER & TAYLOR CO.	2037796701	14 MEMORIAL BOOKS - JUV ...	011-011-5321-0000	290.14
BAKER & TAYLOR CO.	2037796702	1 BOOK - YOUNG ADULT DEP...	011-011-5313-0000	11.12
QUILL CORPORATION	34651808	22 x 17 DESK PAD CALENDAR...	011-011-5301-0000	51.98
DEMCO	7366475	LIBRARY SPECIFIC DESK PAD ...	011-011-5301-0000	21.93
DEMCO	7366475	BOOK LAMINATE x 5 ROLLS	011-011-5326-0000	172.30
WAL MART CAPITAL ONE	075313	REFRESHMENTS FOR ADULT ...	011-011-5323-0000	25.46
LIBRARICA LLC	203659-108R	SUPPORT/UPDATES - RENE...	011-011-5201-0000	343.05
INTRUST CARD CENTER	CM0000936	AMAZON - RETURN OF BOOK...	011-011-5323-0000	-6.99

Expense Approval Report

Payment Dates: 10/1/2023 - 10/31/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
INTRUST CARD CENTER	INV0048222	KLA - 2023 CONFERENCE ATT...	011-011-5211-0000	270.00
INTRUST CARD CENTER	INV0048222	KLA - 2023 CONFERENCE ATT...	011-011-5211-0000	145.00
INTRUST CARD CENTER	INV0048222	KLA - PRICE OF CONF. CHAR...	011-011-5211-0000	145.00
INTRUST CARD CENTER	INV0048222	DILLON'S - ICE AND WATER F...	011-011-5212-0000	14.06
INTRUST CARD CENTER	INV0048222	ALA/CHICAGO BK - BK MARKS..	011-011-5212-0000	185.92
INTRUST CARD CENTER	INV0048222	DILLON'S - ICE AND WATER F...	011-011-5212-0000	12.57
INTRUST CARD CENTER	INV0048222	SPAHIIYES - ACCIDENTAL PERS..	011-011-5213-0000	17.03
INTRUST CARD CENTER	INV0048222	MAILCHIMP - ESSENTIALS PL...	011-011-5213-0000	69.00
INTRUST CARD CENTER	INV0048222	DILLON'S - POSTAGE STAMPS...	011-011-5213-0000	132.00
INTRUST CARD CENTER	INV0048222	DILLON'S - KLEENEX x 3	011-011-5310-0000	8.38
INTRUST CARD CENTER	INV0048222	AMAZON - BATTERIES FOR J...	011-011-5310-0000	7.98
INTRUST CARD CENTER	INV0048222	THE ATLANTIC - PRINT & DIG...	011-011-5313-0000	49.99
INTRUST CARD CENTER	INV0048222	AMAZON - 1 BOOK - ADULT ...	011-011-5313-0000	24.71
INTRUST CARD CENTER	INV0048222	AMAZON - 13 BOOKS - ADUL...	011-011-5313-0000	168.91
INTRUST CARD CENTER	INV0048222	AMAZON - 5 BOOKS - ADULT...	011-011-5313-0000	73.15
INTRUST CARD CENTER	INV0048222	MSFT = MICROSOFT - REF #2...	011-011-5315-0000	70.95
INTRUST CARD CENTER	INV0048222	AMAZON - 1 DVD - ADULT D...	011-011-5318-0000	11.74
INTRUST CARD CENTER	INV0048222	AMAZON - 2 MEMORIAL BO...	011-011-5321-0000	32.77
INTRUST CARD CENTER	INV0048222	AMAZON - GLUE STICKS, BA...	011-011-5324-0000	41.21
INTRUST CARD CENTER	INV0048222	AMAZON - CONSTRUCTION ...	011-011-5324-0000	32.74
INTRUST CARD CENTER	INV0048222	ORIENTAL TRADING - CREATI...	011-011-5324-0000	10.98
INTRUST CARD CENTER	INV0048222	AMAZON - ROUND TOOTHPI...	011-011-5324-0000	5.92
INTRUST CARD CENTER	INV0048222	AMAZON - CONSTRUCTION ...	011-011-5324-0000	2.99
INTRUST CARD CENTER	INV0048222	ORIENTAL TRADING - PROG...	011-011-5324-0000	386.72
CENGAGE LEARNING/GALE	82623759	2 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	53.23
CENGAGE LEARNING/GALE	82623759	1 MEMORIAL BOOK - OUTRE...	011-011-5321-0000	24.74
LEASE FINANCE PARTNERS	LFP09/2023	MONTHLY LEASE FOR PATR...	011-011-5210-0000	148.32
BAKER & TAYLOR CO.	2037808640	4 BOOKS - ADULT DEPARTM...	011-011-5313-0000	67.91
BAKER & TAYLOR CO.	2037808641	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	17.57
BAKER & TAYLOR CO.	2037808642	6 BOOKS - ADULT DEPARTM...	011-011-5313-0000	105.07
BAKER & TAYLOR CO.	2037808643	5 BOOKS - ADULT DEPARTM...	011-011-5313-0000	84.83
BAKER & TAYLOR CO.	2037808644	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	9.69
BAKER & TAYLOR CO.	2037808645	2 MEMORIAL BOOKS - JUVEN...	011-011-5321-0000	27.42
BAKER & TAYLOR CO.	2037808646	2 BOOKS - YOUNG ADULT DE...	011-011-5313-0000	17.76
CENGAGE LEARNING/GALE	82639291	4 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	94.46
LEWIS STREET GLASS CO., INC.	I131607	INSTALLATION OF REPLACE...	011-011-5306-0000	749.59
BOOK DEPOT INC.	IN000235672	YOUNG ADULT HONOR BOO...	011-011-5212-0000	167.61
DIGITAL OFFICE SYSTEMS	IN753897	SERVICE CONTRACT - CHILDR...	011-011-5212-0000	89.54
DIGITAL OFFICE SYSTEMS	IN753898	SERVICE CONTRACT - CHILDR...	011-011-5212-0000	89.54
DIGITAL OFFICE SYSTEMS	IN753899	SERVICE CONTRACT - CHILDR...	011-011-5212-0000	88.82
MIDWEST TAPE	504389974	3 DVDs - ADULT DEPARTMENT	011-011-5318-0000	49.47
DIGITAL OFFICE SYSTEMS	IN753983	SERVICE CONTRACT FOR STA...	011-011-5212-0000	76.75
DIGITAL OFFICE SYSTEMS	IN753984	SERVICE CONTRACT - CHILDR...	011-011-5212-0000	34.68
QUILL CORPORATION	2176841	STAPLES x 1 BOX - SHPMT LO...	011-011-5301-0000	-6.99

Expense Approval Report

Payment Dates: 10/1/2023 - 10/31/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
QUILL CORPORATION	2176841	CNSTRCTN PPR x 4 - JUV PRG...	011-011-5324-0000	-24.96
QUILL CORPORATION	34782606	STAPLES x 1 BOX OF 5,000	011-011-5301-0000	6.99
QUILL CORPORATION	34782606	CONSTRUCTION PAPER x 4 P...	011-011-5324-0000	24.96
SHRED-IT USA	8004819189	SHREDDING SERVICES = OFF...	011-011-5201-0000	114.51
OPENTEXT INC.	9004252343	LIBRARY	011-011-5205-0000	315.00
BAKER & TAYLOR CO.	2037821740	4 BOOKS - ADULT DEPARTM...	011-011-5313-0000	63.84
BAKER & TAYLOR CO.	2037821741	5 BOOKS - ADULT DEPARTM...	011-011-5313-0000	83.42
BAKER & TAYLOR CO.	2037821742	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	15.82
BAKER & TAYLOR CO.	2037821743	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	16.16
BAKER & TAYLOR CO.	2037821744	1 BOOK - JUVENILE DEPART...	011-011-5313-0000	18.17
BAKER & TAYLOR CO.	2037821745	1 BOOK - JUVENILE DEPART...	011-011-5313-0000	11.15
BAKER & TAYLOR CO.	2037821746	8 BOOKS - JUVENILE DEPAR...	011-011-5313-0000	98.69
BAKER & TAYLOR CO.	2037821747	2 BOOKS - YOUNG ADULT DE...	011-011-5313-0000	23.42
CENGAGE LEARNING/GALE	82687382	4 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	100.50
BAKER & TAYLOR CO.	2037826335	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	17.57
BAKER & TAYLOR CO.	2037826336	4 BOOKS - ADULT DEPARTM...	011-011-5313-0000	69.49
BAKER & TAYLOR CO.	2037826337	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	22.17
BAKER & TAYLOR CO.	2037826338	7 MEMORIAL BOOKS - ADULT...	011-011-5321-0000	119.19
QUILL CORPORATION	34835128	PRINTER TONER, POST-ITS, C...	011-011-5301-0000	116.47
MIDWEST TAPE	504421101	2 DVDs - JUVENILE DEPARTM...	011-011-5318-0000	35.98
MIDWEST TAPE	504421102	1 DVD - JUVENILE DEPARTM...	011-011-5318-0000	14.99
COX COMMUNICATIONS	028608401 OCT 2023	LIBRARY	011-011-5205-0000	407.63
CENTER POINT, INC	2045231	16 BOOKS - OUTREACH DEP...	011-011-5313-0000	382.32
ISERVE	7007	ROUTINE CLEANING OF LIBR...	011-011-5201-0000	1,544.00
BAKER & TAYLOR CO.	2037839824	2 BOOKS - ADULT DEPARTM...	011-011-5313-0000	31.04
BAKER & TAYLOR CO.	2037839825	5 BOOKS - ADULT DEPARTM...	011-011-5313-0000	85.03
BAKER & TAYLOR CO.	2037839826	5 BOOKS - JUVENILE DEPAR...	011-011-5313-0000	48.17
BAKER & TAYLOR CO.	2037839827	2 MEMORIAL BOOKS - 1 JUV...	011-011-5321-0000	34.73
BAKER & TAYLOR CO.	2037839828	6 BOOKS - YOUNG ADULT DE...	011-011-5313-0000	64.40
PENWORTHY COMPANY	0593981-IN	10 BOOKS - JUVENILE DEPAR...	011-011-5313-0000	220.62
MIDWEST TAPE	504452209	2 DVDs - JUVENILE DEPARTM...	011-011-5318-0000	21.73
MIDWEST TAPE	504454240	2 AUDIOBOOKS - ADULT DEP...	011-011-5318-0000	53.98
MIDWEST TAPE	504454242	1 DVD - ADULT DEPARTMENT	011-011-5318-0000	22.49
DIGITAL OFFICE SYSTEMS	IN756503	SERVICE CONTRACT FOR PAT...	011-011-5212-0000	28.76
BAKER & TAYLOR CO.	2037857133	3 BOOKS - ADULT DEPARTM...	011-011-5313-0000	49.60
BAKER & TAYLOR CO.	2037857134	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	19.23
BAKER & TAYLOR CO.	2037857135	2 BOOKS - ADULT DEPARTM...	011-011-5313-0000	22.01
BAKER & TAYLOR CO.	2037857136	11 BOOKS - ADULT DEPART...	011-011-5313-0000	202.15
BAKER & TAYLOR CO.	2037857137	15 BOOKS - JUVENILE DEPAR...	011-011-5313-0000	215.61
BAKER & TAYLOR CO.	2037857138	1 BOOK - JUVENILE DEPART...	011-011-5313-0000	16.46
BAKER & TAYLOR CO.	2037857139	3 BOOKS - YOUNG ADULT DE...	011-011-5313-0000	29.55
AMANDA ASH	AASH09/2023	TRAVEL/MEMBERSHIP/TRAIN...	011-011-5211-0000	54.37
PETTY CASH	PCASH10/2023	PETTY CASH	011-011-5213-0000	20.00

Expense Approval Report

Payment Dates: 10/1/2023 - 10/31/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
EVERGY	3045086372 OCT 2023	611 S WASHINGTON ST SVC ...	011-011-5205-0000	1,037.92
Fund 011 - BRADFORD MEMORIAL LIBRARY Total:				42,925.46
Fund: 014 - INDUSTRIAL MILL LEVY FUND				
EL DORADO INC.	3918	4TH QTR 2023-GENERAL FU...	014-061-5201-0000	17,125.00
Fund 014 - INDUSTRIAL MILL LEVY FUND Total:				17,125.00
Fund: 018 - SELF INSURANCE RESERVE FUND				
YMCA	45964	09-2023 YMCA MEMBERSHIPS	018-011-5401-0000	3,026.45
HEARTLAND RETIREMENT & ...	COE-E10012023	OCTOBER 2023 EMPLOYEE B...	018-011-5201-0000	1,250.00
FREEDOM CLAIMS MANAGE...	INV0048490	FCMI CLAIMS 09/26 AND 10/...	018-011-5219-0000	5,269.85
FREEDOM CLAIMS MANAGE...	INV0048487	FCMI CLAIMS 10/10/2023	018-011-5219-0000	3,191.23
BLUE CROSS AND BLUE SHIE...	018696317	NOVEMBER 2023 BCBS PREM...	018-011-5204-0000	99,016.56
PRINCIPAL LIFE INSURANCE ...	INV0048486	NOVEMBER 2023 PRINCIPAL ...	018-011-5204-0000	516.37
FREEDOM CLAIMS MANAGE...	INV0048488	FCMI CLAIMS 10/17/2023	018-011-5219-0000	1,417.38
FREEDOM CLAIMS MANAGE...	911253-202310	OCTOBER 2023 FCMI PREMI...	018-011-5204-0000	4,593.89
FREEDOM CLAIMS MANAGE...	INV0048489	FCMI CLAIMS 10/24/2023	018-011-5219-0000	2,985.36
Fund 018 - SELF INSURANCE RESERVE FUND Total:				121,267.09
Fund: 019 - COMMUNITY DEVELOPMENT DISTRICT				
DAYS INN & SUITES	INV0048220	SEP '23 MONTHLY PYMT PER...	019-011-5213-0000	3,977.47
GUFFEY ZUMWALT PROPERT...	INV0048223	SEP '23 MONTHLY PYMT PER...	019-011-5213-0000	1,251.46
RED COACH INN	INV0048225	SEP '23 MONTHLY PYMT PER...	019-011-5213-0000	862.95
SUPER 8	INV0048227	SEP '23 MONTHLY PYMT PER...	019-011-5213-0000	869.82
Fund 019 - COMMUNITY DEVELOPMENT DISTRICT Total:				6,961.70
Fund: 020 - SALES TAX FUND				
KANSAS DEPARTMENT OF RE...	004-486035394-F02 SEPT 20...	SALES TAX PERIOD 9/1/2023...	020-011-5209-0000	2,273.39
Fund 020 - SALES TAX FUND Total:				2,273.39
Fund: 021 - CUSTOMER DEPOSIT FUND				
TIM AND REBECCA MORRIS	INV0048326	FIRE LIEN FOR 519 W 4TH	021-011-5213-0000	21,620.00
Fund 021 - CUSTOMER DEPOSIT FUND Total:				21,620.00
Fund: 023 - POLICE DEPT SEIZED ASSETS				
KIESLER POLICE SUPPLY	IN224540	HOLSTERS	023-011-5305-0000	3,699.25
Fund 023 - POLICE DEPT SEIZED ASSETS Total:				3,699.25
Fund: 024 - TOURISM TAX FUND				
AMAZON CAPITAL SERVICES	1MDH-QTDF-MC6L	CIVIC CENTER BROCHURE RA...	024-011-5213-0000	171.98
IMAGEQUEST INC.	IN4647075	ADMIN PRINTER SVC 7/16/2...	024-011-5210-0000	69.66
AMAZON CAPITAL SERVICES	16CK-6MRW-DCLP	GOLD FEST BUTTON BAGS	024-011-5213-0000	83.93
BRICKMOB	ELDORADO_02	MURAL ARTIST-AD ASTRA BU...	024-011-5201-0000	7,000.00
AMAZON CAPITAL SERVICES	1DTY-VFPV-1XH6	GOLD FEST KIDS ACTIVITIES	024-011-5213-0000	28.99
AMAZON CAPITAL SERVICES	1DHD-CT1G-K6KQ	GOLD FEST - WRIST BANDS	024-011-5213-0000	88.90
AMAZON CAPITAL SERVICES	1DNX-RGJN-KP3C	GOLD FEST - GAMES AND EA...	024-011-5213-0000	253.93
AMAZON CAPITAL SERVICES	1VQP-1MRD-LDPV	EASEL FOR SIGNS	024-011-5213-0000	55.39
AMAZON CAPITAL SERVICES	1DPN-C134-1FC9	GOLD FEST KIDS' ACTIVITIES-...	024-011-5213-0000	10.97

Expense Approval Report

Payment Dates: 10/1/2023 - 10/31/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES	1XGM-RCGN-1LH9	GOLD FEST KIDS' ACTIVITIES	024-011-5213-0000	91.88
INTRUST CARD CENTER	INV0048249	GOLD FEST BINGO SUPPLIES-...	024-011-5213-0000	10.85
INTRUST CARD CENTER	INV0048249	GOLD FEST FLOAT SUPPLIES...	024-011-5213-0000	17.80
INTRUST CARD CENTER	INV0048249	GOLD FEST BINGO SUPPLIES-...	024-011-5213-0000	73.50
INTRUST CARD CENTER	INV0048249	MOTORCYCLE LUNCHEON-B...	024-011-5213-0000	176.96
INTRUST CARD CENTER	INV0048250	GOLD FEST ARTIST RIDER - ...	024-011-5213-0000	35.94
INTRUST CARD CENTER	INV0048250	MOTORCYCLE GROUP-WAL ...	024-011-5213-0000	37.34
INTRUST CARD CENTER	INV0048253	CONSTANT CONTACT SVC 8/...	024-011-5201-0000	5.00
INTRUST CARD CENTER	INV0048253	GOLD FEST ADS - FACEBOOK	024-011-5212-0000	121.92
INTRUST CARD CENTER	INV0048253	FARMERS MARKET AD-FACE...	024-011-5212-0000	25.00
INTRUST CARD CENTER	INV0048253	GOLD FEST CARDS (2000) - VI...	024-011-5212-0000	101.48
INTRUST CARD CENTER	INV0048253	4IMPRINT-TOURISM GIVE-A...	024-011-5213-0000	705.66
INTRUST CARD CENTER	INV0048253	4IMPRINT-TOURISM GIVE-A...	024-011-5213-0000	566.87
INTRUST CARD CENTER	INV0048253	GOLD FEST NICKELS (4IMPRI...	024-011-5213-0000	260.11
INTRUST CARD CENTER	INV0048254	FIESTA MEXICANA-TOURISM...	024-011-5211-0000	40.79
INTRUST CARD CENTER	INV0048254	GOLD FEST GIVE-A-WAYS (DI...	024-011-5213-0000	120.00
INTRUST CARD CENTER	INV0048254	DILLONS-FARMER'S MARKET ...	024-011-5213-0000	37.98
INTRUST CARD CENTER	INV0048254	WALNUT RIVER BREWING CO...	024-011-5213-0000	20.20
INTRUST CARD CENTER	INV0048254	GOLD FEST GIVE-A-WAYS (S...	024-011-5213-0000	50.00
INTRUST CARD CENTER	INV0048254	GOLD FEST-AXE THROWING (...	024-011-5213-0000	400.00
INTRUST CARD CENTER	INV0048254	GOLD FEST GIVE-A-WAYS (WI...	024-011-5213-0000	50.00
INTRUST CARD CENTER	INV0048254	WAL MART-FLOAT SUPPLIES	024-011-5213-0000	277.52
INTRUST CARD CENTER	INV0048254	GOLD FEST GIVE-A-WAYS (BR...	024-011-5213-0000	50.00
INTRUST CARD CENTER	INV0048254	GOLD FEST GIVE-A-WAYS (QU...	024-011-5213-0000	50.00
ELITE AUTO BODY LLC	13569161-FIRE	PAINT GATOR-FIRE DEPT	024-011-5201-0000	1,278.00
ELITE AUTO BODY LLC	13569161-POLICE	PAINT GATOR-POLICE DEPT	024-011-5201-0000	1,683.60
AMAZON CAPITAL SERVICES	1G6Q-7X77-CLW4	GOLD FEST KIDS' ACTIVITIES...	024-011-5213-0000	7.98
NEVER SETTLE STUDIOS	EXPERI-0001	GOLD FEST VIDEOGRAPHY	024-011-5201-0000	500.00
SUTHERLAND LUMBER TALL...	000941	GOLD FEST SUPPLIES	024-011-5213-0000	116.95
INSURANCE CENTER, INC	17229	GOLD FEST INSURANCE	024-011-5204-0000	3,085.66
U.S. BANK EQUIPMENT FINA...	511614364	ADMIN PRINTER 9/16/2023-...	024-011-5210-0000	16.50
SUTHERLAND LUMBER TALL...	000947	GOLD FEST SUPPLIES-ORANG...	024-011-5213-0000	75.98
PRAIRIE POTS LLC	8899	GOLD FEST MUD VOLLEYBALL...	024-011-5201-0000	400.00
KANSAS DEPARTMENT OF RE...	004-486035394-F02 SEPT 20...	SALES TAX PERIOD 9/1/2023...	024-011-5209-0000	216.16
COX COMMUNICATIONS	028608401 OCT 2023	CVB	024-011-5205-0000	96.35
MICA FARR	INV0048248	GOLD FEST-BLOCK PARTY DJ	024-011-5201-0000	500.00
BRIANA DAWSON	181	GOLD FEST HOSPITALITY	024-011-5213-0000	50.00
WELLS DESIGNS, INC. & F5 I...	3600	GOLD FEST SHIRT/HATS	024-011-5305-0000	4,599.20
WELLS DESIGNS, INC. & F5 I...	3611	EXPERIENCE EL DO GIVE AW...	024-011-5213-0000	122.32
WELLS DESIGNS, INC. & F5 I...	EL DO WEEN 2023	HALLOWEEN SHIRTS (25)	024-011-5305-0000	135.00
IMAGEQUEST INC.	IN778535	ADMIN PRINTER SVC 9/16/2...	024-011-5210-0000	22.53
IMAGEQUEST INC.	IN778535	ADJUSTMENT TO INVOICE IN...	024-011-5210-0000	17.42
IMAGEQUEST INC.	IN778535	ADJUSTMENT TO INVOICE IN...	024-011-5210-0000	-69.66
PITNEY BOWES INC	3318150451	RENTAL	024-011-5213-0000	50.50

Expense Approval Report

Payment Dates: 10/1/2023 - 10/31/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
ACE HARDWARE	K82462	MURAL DECK PROJECT SUPPL...	024-011-5213-0000	40.97
SUTHERLAND LUMBER TALL...	001134	MURAL DECK PROJECT SUPPL...	024-011-5213-0000	59.95
AMAZON CAPITAL SERVICES	1KJL-NRT1-3YGM	GOLD FEST REPLACEMENT D...	024-011-5213-0000	20.90
Fund 024 - TOURISM TAX FUND Total:				24,116.86

Fund: 027 - EXPENDABLE TRUST FUND

SPECTRUM PROMOTIONAL P...	19475	SHIRTS OPIOD	027-151-5213-0000	3,326.50
INTRUST CARD CENTER	INV0048231	TEMAAT CONFERENCE- MEA...	027-021-5211-0000	11.10
INTRUST CARD CENTER	INV0048231	TEMAAT CONFERENCE-MEAL	027-021-5211-0000	13.25
INTRUST CARD CENTER	INV0048231	TEMAAT CONFERENCE-MEAL	027-021-5211-0000	18.23
INTRUST CARD CENTER	INV0048231	TEMAAT CONFERENCE-MEAL	027-021-5211-0000	22.05
INTRUST CARD CENTER	INV0048231	TEMAAT CONFERENCE-HOTEL	027-021-5211-0000	845.92
INTRUST CARD CENTER	INV0048231	TEMAAT CONFERENCE-CA ...	027-021-5211-0000	23.47
INTRUST CARD CENTER	INV0048231	TEMAAT CONFERENCE MEAL	027-021-5211-0000	34.77
INTRUST CARD CENTER	INV0048231	TEMAAT CONFERENCE-CA 15..	027-021-5211-0000	40.51
INTRUST CARD CENTER	INV0048231	RICO DOG FOOD	027-152-5310-0000	94.29
KANSAS POLICE DOG ASSOCI...	371	YEARLY MEMBERSHIP DUES...	027-152-5211-0000	35.00
KENNETH TEMAAT	INV0048322	REIMBURSE FOR CA TRIP/HU...	027-021-5211-0000	86.97
KENNETH TEMAAT	INV0048322	REIMBURSE FOR CA TRIP/HU...	027-021-5211-0000	88.75
BUTLER COUNTY PRINTING	42053	NALOXONE VOUCHER CARD ...	027-151-5213-0000	93.00
EL DORADO MAIN STREET	039368	FACADE GRANT FOR AJW DE...	027-118-5213-0000	2,176.04
Fund 027 - EXPENDABLE TRUST FUND Total:				6,909.85

Fund: 030 - CONSTRUCTION FUND

BOB BERGKAMP CONSTRUCT...	25235	DISTR-ADELSPERGER PROJEC...	030-011-5308-0603	1,072.10
CONCO, INC.	4	NEW CONCESSION STANDS	030-011-5201-0606	83,301.56
JEO CONSULTING GROUP, IN...	144311	TRAFFIC STUDY THRU 9/8/23	030-011-5201-0616	4,567.50
SPORTSEGE	168350	MCDONALD STADIUM FENCE...	030-011-5201-0606	54,440.38
SUTHERLAND LUMBER TALL...	000914	CONCRETE FOR MCDONALD ...	030-011-5310-0606	147.75
PROFESSIONAL ENGINEERING..	530434	CENTRAL AVE IMPROVEMEN...	030-011-5201-0605	11,700.00
PROFESSIONAL ENGINEERING..	530435	STREET INVENTORY/EVAL TH...	030-011-5201-0616	3,500.00
PROFESSIONAL ENGINEERING..	530436	DESIGN CCLIP N MAIN THRU ...	030-011-5201-0610	4,425.00
GARVER	22W34060-10	CONSTANT CK INT IMP THRU...	030-011-5201-0605	26,701.44
CONCRETE MATERIALS CO.	683412	CONCRETE LOCUST SEWER	030-011-5308-0612	607.25
PROFESSIONAL ENGINEERING..	530627	SITE CERTIFICATION THRU 8/...	030-011-5201-0605	15,400.00
APAC KANSAS, INC	601-2	PAY ESTIMATE	030-011-5202-0601	149,188.00
APAC KANSAS, INC	602-2	PAY ESTIMATE	030-011-5202-0602	51,440.13
BUTLER COUNTY LANDFILL	093023	MONTHLY LANDFILL CHARGES	030-011-5213-0606	1,016.44
HELLAS CONSTRUCTION, INC	32298	MCDONALD STADIUM TURF ...	030-011-5201-0606	6,710.00
M6 CONCRETE ACCESSORIES	0954229-IN	CONCRETE SUPPLIES LOCUST...	030-011-5308-0612	963.98
CONFAB INC	63012-150001	SCOREBOARD POLES	030-011-7404-0606	9,792.00
CONCRETE MATERIALS CO.	684758	CONCRETE LOCUST SEWER	030-011-5308-0612	964.25
CONCRETE MATERIALS CO.	686243	CONCRETE LOCUST SEWER	030-011-5308-0612	378.13
FYG CONSTRUCTION, LLC	613-1 FINAL	FINAL PAY ESTIMATE	030-011-5202-0613	21,000.00
GARVER	22W34060-11	CONSTANT CK INT IMP THRU...	030-011-5201-0605	16,071.48

Expense Approval Report

Payment Dates: 10/1/2023 - 10/31/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
BUCKEYE CORPORATION	SO-3-49723	MATERIALS FOR NEW IRRIGA...	030-011-5308-0606	765.49
NEVCO SPORTS, LLC	0000255071	NEW SCOREBOARDS	030-011-7404-0606	22,828.91
NEVCO SPORTS, LLC	0000255072	NEW SCOREBOARDS	030-011-7404-0606	13,916.19
Fund 030 - CONSTRUCTION FUND Total:				500,897.98
Fund: 031 - BUILDING DEMOLITION				
PETTY CASH	INV0048335	NO. 10491 AS-RECORD LAND...	031-027-5212-0000	38.00
Fund 031 - BUILDING DEMOLITION Total:				38.00
Fund: 040 - BOND & INTEREST FUND				
OFFICE OF THE KANSAS STAT...	R1231101122989	SERIES 2019A BOND	040-071-7501-0000	120,000.00
OFFICE OF THE KANSAS STAT...	R1231101122989	SERIES 2019A BOND	040-071-7511-0000	38,175.00
OFFICE OF THE KANSAS STAT...	R1231101122990	2013 NEW MONEY	040-071-7501-0000	158,400.00
OFFICE OF THE KANSAS STAT...	R1231101122990	2013 NEW MONEY	040-071-7511-0000	12,068.09
OFFICE OF THE KANSAS STAT...	R1231101122991	2015 REFUNDING	040-071-7501-0000	275,000.00
OFFICE OF THE KANSAS STAT...	R1231101122991	2015 NEW MONEY	040-071-7501-0000	135,840.87
OFFICE OF THE KANSAS STAT...	R1231101122991	2015 REFUNDING	040-071-7511-0000	5,500.00
OFFICE OF THE KANSAS STAT...	R1231101122991	2015 NEW MONEY	040-071-7511-0000	6,112.84
OFFICE OF THE KANSAS STAT...	R1231101122992	SERIES 2016 A BOND	040-071-7501-0000	145,000.00
OFFICE OF THE KANSAS STAT...	R1231101122992	SERIES 2016 A BOND	040-071-7511-0000	6,050.00
OFFICE OF THE KANSAS STAT...	R1231101122993	SERIES 2010 BOND	040-071-7501-0000	76,790.00
OFFICE OF THE KANSAS STAT...	R1231101122993	SERIES 2010 BOND	040-071-7511-0000	3,856.78
OFFICE OF THE KANSAS STAT...	R1231101122994	FIRE ENGINE	040-071-7501-0000	43,647.08
OFFICE OF THE KANSAS STAT...	R1231101122994	REFUNDING GO BOND SERIES..	040-071-7501-0000	161,979.17
OFFICE OF THE KANSAS STAT...	R1231101122994	INFASTRUCTURE PROJECTS	040-071-7501-0000	164,373.75
OFFICE OF THE KANSAS STAT...	R1231101122994	FIRE ENGINE	040-071-7511-0000	11,708.03
OFFICE OF THE KANSAS STAT...	R1231101122994	INFASTRUCTURE PROJECTS	040-071-7511-0000	44,092.15
OFFICE OF THE KANSAS STAT...	R1231101122994	REFUNDING GO BOND SERIES..	040-071-7511-0000	43,449.82
Fund 040 - BOND & INTEREST FUND Total:				1,452,043.58
Fund: 060 - WATER FUND				
BOMGAARS SUPPLY INC.	028572	DISTR - FIBERGLASS POSTS	060-003-5308-0000	59.80
BUCKEYE CORPORATION	CM-3-635	DISTR - LAKE PUMPHOUSE P...	060-003-5308-0000	-220.30
CORE & MAIN LP	T394279	#3338 ORD#1066 - HYMAX C...	060-000-0410-0000	790.66
CORE & MAIN LP	T394279	#3337 ORD#1066 - HYMAX C...	060-000-0410-0000	892.68
CORE & MAIN LP	T394279	#1015 ORD#1066 - 8" PVC PI...	060-000-0410-0000	1,616.80
CORE & MAIN LP	T394770	#4100 ORD#1065 - FC CLAMP..	060-000-0410-0000	156.14
USA BLUEBOOK	INV00111323	WTP - LAB SUPPLIES	060-002-5304-0000	79.75
AMERICAN WATER WORKS A...	SO111075	AWWA/PATTY MEMB#0343...	060-001-5211-0000	75.00
DON'S HEATING AND AIR INC	80319116616-1	H2O PLANT E CENTRAL - H2O ...	060-003-5207-0000	90.00
HACH COMPANY	13726097	WTP - LAB SUPPLIES	060-002-5304-0000	390.38
CORE & MAIN LP	T537349	DISTR - SKELLY PROJECT	060-003-5308-0000	808.30
OFFICE OF THE KANSAS STAT...	R1231101122990	2013 NEW MONEY WATER T...	060-001-7501-0000	90,000.00
OFFICE OF THE KANSAS STAT...	R1231101122990	2013 NEW MONEY	060-001-7501-0000	18,000.00
OFFICE OF THE KANSAS STAT...	R1231101122990	2013 NEW MONEY WATER T...	060-001-7511-0000	6,797.50
OFFICE OF THE KANSAS STAT...	R1231101122990	2013 NEW MONEY	060-001-7511-0000	1,371.38

Expense Approval Report

Payment Dates: 10/1/2023 - 10/31/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
OFFICE OF THE KANSAS STAT...	R1231101122991	2015 NEW MONEY	060-001-7501-0000	62,929.48
OFFICE OF THE KANSAS STAT...	R1231101122991	2015 NEW MONEY	060-001-7511-0000	2,831.83
OFFICE OF THE KANSAS STAT...	R1231101122992	SERIES 2016 A BOND	060-001-7501-0000	25,000.00
OFFICE OF THE KANSAS STAT...	R1231101122992	SERIES 2016 A BOND	060-001-7511-0000	1,050.00
CORE & MAIN LP	R536626	DISTR - SKELLY PROJECT	060-003-5308-0000	268.63
CORE & MAIN LP	T516557	#6442 ORD#1068 - 3/4" X 1" ...	060-000-0410-0000	781.40
CORE & MAIN LP	T516557	#2903 ORD#1067 - 4" TAPPI...	060-000-0410-0000	1,686.82
CORE & MAIN LP	T516557	DISTR - MISC	060-003-5308-0000	839.77
UTILITY SERVICE CO., INC.	589118	DISTR - 6TH ST TOWER/ CLE...	060-003-5201-0000	2,000.00
UTILITY SERVICE CO., INC.	589119	WTP - CLEAR WELL INSPECTI...	060-002-5201-0000	2,000.00
INTERSTATE ALL BATTERY CE...	1913201014732	WTP - AA(96), AAA(48)	060-002-5310-0000	52.20
PEREGRINE CORPORATION	531734	SEPT 20TH CYCLE 2 STMT BILL...	060-001-5201-0000	1.98
PEREGRINE CORPORATION	531734	SEPT 20TH CYCLE 2 STMT BILL...	060-001-5213-0000	5.04
CORE & MAIN LP	R504310	DISTR - LAKE PUMP HOUSE	060-003-5308-0000	1,064.53
O'REILLY AUTOMOTIVE, INC	0255-353762	#6005 - AIR FILTER	060-003-5307-0000	41.50
WHITE STAR	05288476	#6005 - FILTERS, OIL/FUEL	060-003-5307-0000	219.51
CONCRETE MATERIALS CO.	681468	DISTR - VALVE INSERTION/M...	060-003-5308-0000	1,049.25
INTRUST CARD CENTER	CM0000937	PU1 - URNAL MATS NEVER S...	060-003-5309-0000	-32.48
INTRUST CARD CENTER	CM0000938	PU2 - WALMART/TAX REFU...	060-002-5310-0000	-98.88
INTRUST CARD CENTER	INV0048236	PU1 - KWEA/2023CONF-VAN...	060-002-5211-0000	300.00
INTRUST CARD CENTER	INV0048236	PU1 - KWEA/2023CONF-CO...	060-002-5211-0000	300.00
INTRUST CARD CENTER	INV0048236	PU1 - SAMS/URNAL MATS N...	060-003-5309-0000	32.48
INTRUST CARD CENTER	INV0048236	PU1 - SAMS/CUTLERY	060-003-5310-0000	14.98
INTRUST CARD CENTER	INV0048237	PU2 - SAMS/PAPERTOWELS(...	060-002-5309-0000	45.84
INTRUST CARD CENTER	INV0048237	PU2 - WALMART/MICROWA...	060-002-5310-0000	91.98
INTRUST CARD CENTER	INV0048244	PU3 - SONIC/MEALS/TRAINI...	060-001-5211-0000	16.21
INTRUST CARD CENTER	INV0048244	PU3 - WALMART/CLOTHING...	060-001-5305-0000	56.90
INTRUST CARD CENTER	INV0048244	PU3 - WALMART/CLOTHING-...	060-001-5305-0000	48.90
INTRUST CARD CENTER	INV0048244	PU3 - KWEA/2023 CONF-BEC...	060-002-5211-0000	300.00
INTRUST CARD CENTER	INV0048244	PU3 - BURGERCO/MEALS/TR...	060-002-5211-0000	71.00
INTRUST CARD CENTER	INV0048244	PU3 - HARBOR FREIGHT/#60...	060-002-5302-0000	44.99
INTRUST CARD CENTER	INV0048244	PU3 - HARBOR FREIGHT/#60...	060-002-5315-0000	329.99
INTRUST CARD CENTER	INV0048244	PU3 - CASEYS/MEALS/TRAIN...	060-003-5211-0000	98.98
INTRUST CARD CENTER	INV0048245	JASON - DOLLAR GENERAL/O...	060-001-5301-0000	39.50
INTRUST CARD CENTER	INV0048245	JASON - KTA/TOLLS #6014 & ...	060-002-5211-0000	0.95
INTRUST CARD CENTER	INV0048252	CENTRAL CINEMA 6-LSLI GIVE..	060-001-5213-0000	28.00
ODP BUSINESS SOLUTIONS, L...	332672326001	THERMAL PAPER ROLLS	060-001-5301-0000	115.88
PEREGRINE CORPORATION	532152	SEPT 20TH CYCLE 2 BILLING	060-001-5201-0000	56.83
PEREGRINE CORPORATION	532152	SEPT 20TH CYCLE 2 BILLING ...	060-001-5213-0000	351.98
ALKOTA OF KANSAS LLC	65603	DISTR - PRESSURE WASHER R...	060-003-5207-0000	1,028.77
BOMGAARS SUPPLY INC.	045489	PU - CLOTHING/ADAMS, JAS...	060-003-5305-0000	54.99
KANSAS MUNICIPAL UTILITIES	200007855	WTP - CLORINE TRAINING/P...	060-002-5211-0000	125.00
KANSAS MUNICIPAL UTILITIES	200007855	WTP - CLORINE TRAINING/C...	060-002-5211-0000	125.00
APAC KANSAS, INC	8001863736	DISTR - S VINE VALVE INSERT...	060-003-5308-0000	409.02

Expense Approval Report

Payment Dates: 10/1/2023 - 10/31/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
BRENNTAG SOUTHWEST, INC	BSW494944	#60005 ORD#1064 - CHLORI...	060-000-0410-0000	8,270.00
D & F SERVICES, LLC	6479	#60002 ORD#1069 - BLEND	060-000-0410-0000	42,222.00
AMAZON CAPITAL SERVICES	17QC-KV3M-XC4D	WTP - CHAIR CASTORS	060-002-5310-0000	18.23
AMAZON CAPITAL SERVICES	17XT-7K37-X6PQ	WTP - TONER 414A(4)	060-002-5310-0000	189.99
AMAZON CAPITAL SERVICES	1LR3-W74J-YMQD	WTP - TOILET PARTS	060-002-5306-0000	123.90
INNOVATIVE ENGINEERED E...	230105TB3-1	WTP - HSP#5 75HP ACTUAT...	060-002-7401-0000	8,270.00
EUROFINS EATON ANALYTIC...	8100067630	WTP - THM.HAA5 SAMPLING	060-002-5201-0000	1,120.00
OPENTEXT INC.	9004252343	WATER	060-001-5205-0000	150.00
KANSAS BG, LLC	PI0049372	FUEL SPLIT	060-003-5303-0000	91.39
PEREGRINE CORPORATION	532784	OCTOBER 2023 INSERT	060-001-5212-0000	199.80
KANSAS BG, LLC	PI0049411	FUEL SPLIT - ATC PLUS (8)	060-003-5303-0000	37.12
SUTHERLAND LUMBER TALL...	000981	DISTR - CUTTING WHEELS, S...	060-003-5302-0000	75.90
SUTHERLAND LUMBER TALL...	000981	DISTR - CUTTING WHEELS, S...	060-003-5312-0000	44.97
BOMGAARS SUPPLY INC.	047019	DISTR - CLOTHING/ADAMS, J...	060-003-5305-0000	46.74
AMAZON CAPITAL SERVICES	1VRK-XMQT-CD4J	DISTR - FRIDGE FILTER GE X...	060-003-5310-0000	48.15
BEVERAGE CARBONATION S...	R147395	WTP - 2023 SEPT EQUIP CHA...	060-002-5210-0000	35.00
BOMGAARS SUPPLY INC.	047469	DISTR - FUEL CANS	060-003-5310-0000	25.98
EVERGY	9331453189 SEPT 2023	380 E CENTRAL SVC 8/30/20...	060-000-1198-0000	7,969.38
EVERGY	9331453189 SEPT 2023	380 E CENTRAL SVC 8/30/20...	060-002-5205-0000	11,931.64
EVERGY	9331453189 SEPT 2023	380 E CENTRAL SVC 8/30/20...	060-002-5205-0000	462.44
CORE & MAIN LP	S444686	#5100 ORD#1070 - 3/4" MET...	060-000-0410-0000	1,666.89
CORE & MAIN LP	T663671	DISTR - POLY INSERTS (200)	060-003-5308-0000	526.00
TYLER TECHNOLOGIES, INC	025-440468	INSITE TRANSACTION FEES U...	060-001-5203-0000	7,130.00
TYLER TECHNOLOGIES, INC	025-440468	INSITE TRANSACTION FEES U...	060-001-5203-0000	2,776.00
TYLER TECHNOLOGIES, INC	025-440992	UB NOTIFICATION CALLS (CA...	060-001-5201-0000	44.42
TYLER TECHNOLOGIES, INC	025-440992	UB NOTIFICATION CALLS- (TE...	060-001-5201-0000	26.68
KANSAS ONE-CALL SYSTEM, I...	3090229	2023 SEPT LOCATES 593 @ \$...	060-003-5201-0000	215.60
KANSAS DEPARTMENT OF RE...	3RD QTR 2023	3RD QTR 2023 WP & CLEAN ...	060-000-1067-0000	19,439.40
KANSAS DEPARTMENT OF RE...	3RD QTR 2023	3RD QTR 2023 WP & CLEAN ...	060-001-5209-0000	18,224.44
GLOBAL PAYMENTS INTEGRA...	4128 SEPT 2023	4128 SEPT 2023 MERCHANT ...	060-001-5203-0000	2,547.34
GLOBAL PAYMENTS INTEGRA...	4129 SEPT 2023	4129 SEPT 2023 MERCHANT ...	060-001-5203-0000	3,021.00
USIC LOCATING SERVICES, LLC	615295	2023 SEPT USIC LOCATES	060-003-5201-0000	14,526.88
CULLIGAN OF WICHITA	711253	WTP - DEIONIZATION 10/01/...	060-002-5201-0000	469.00
TYLER TECHNOLOGIES, INC	025-438898	SUPPORT & HOST WEB SITE/...	060-001-5201-0000	108.00
COX COMMUNICATIONS	028608401 OCT 2023	WATER TREAT/MAINT	060-002-5205-0000	337.22
COX COMMUNICATIONS	028608401 OCT 2023	WATER MAINT	060-003-5205-0000	35.04
HACH COMPANY	13763292	WTP - LAB SUPPLIES	060-002-5304-0000	547.73
EVERGY	2133013898 SEPT 2023	3130 EL DORADO AVE MAG ...	060-003-5205-0000	11.33
VERIZON CONNECT FLEET US...	618000049499	MONTHLY CHARGES	060-003-5205-0000	529.02
KANSAS DEPARTMENT OF H...	63000	WTP - 2023 3RD QTR STATE ...	060-002-5201-0000	370.00
CONCRETE MATERIALS CO.	684439	DISTR - 2000 W 3RD AVE	060-003-5308-0000	622.25
CORE & MAIN LP	T681667	#3338 ORD#1071 - HYMAX C...	060-000-0410-0000	790.66
FLEET FUELS, LLC	101502	DA HYDRATRANS 135 - BULK	060-003-5303-0000	438.43
SPACE STATION STORAGE	18959	WTP - PFAS/UCMR5 TESTING	060-002-5213-0000	209.99

Expense Approval Report

Payment Dates: 10/1/2023 - 10/31/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
SUTHERLAND LUMBER TALL...	001046	#6045 - SIDE BOARD	060-003-5307-0000	7.49
O'REILLY AUTOMOTIVE, INC	0255-356639	#6041 - SCREWDRIVERS, LIFT...	060-003-5302-0000	44.76
PEREGRINE CORPORATION	534057	OCTOBER 5TH STATEMENT B...	060-001-5201-0000	2.27
PEREGRINE CORPORATION	534057	OCTOBER 5TH STATEMENT B...	060-001-5213-0000	5.91
EVERGY	5860869292 SEPT 2023	1`	060-002-5205-0000	24.51
KANSAS GAS SERVICE	510469962 1492273 82 SEPT...	216/220 E FIRST AVE	060-001-5205-0000	28.31
KANSAS GAS SERVICE	510469962 1492273 82 SEPT...	380 E CENTRAL AVE	060-002-5205-0000	85.78
KANSAS GAS SERVICE	510469962 1492273 82 SEPT...	390 E CENTRAL AVE	060-003-5205-0000	85.78
EVERGY	8408164822 SEPT 2023	780 W CENTRAL SBA MAG3 ...	060-003-5205-0000	24.60
EMC INSURANCE	GW CLAIM # Z01784291	DEDUCTIBLE FOR 2215 WIN...	060-003-5204-0000	500.00
EVERGY	3358593996 OCT 2023	1701 SUNSET RD SVC 9/11/2...	060-002-5205-0000	23.00
EVERGY	3358593996 SEPT 2023	1701 SUNSET RD SVC 9/11/2...	060-002-5205-0000	23.00
VERIZON WIRELESS	9946620057	WTP ONCALL	060-002-5205-0000	51.46
VERIZON WIRELESS	9946620057	TAD SCHLESENER	060-003-5205-0000	40.01
USA BLUEBOOK	INV00159799	WTP - LAB SUPPLIES	060-002-5304-0000	312.58
O'REILLY AUTOMOTIVE, INC	0255-357847	#6016 - MINI BULB	060-003-5307-0000	8.18
T & D TIRE AND AUTO REPAIR	23356	#6016 - (1) NEW 12.5x80x18	060-003-5207-0000	425.00
WOODRIVER ENERGY LLC	360453	380 E CENTRAL-WTP	060-002-5205-0000	3.83
WOODRIVER ENERGY LLC	360453	390 E CENTRAL AVE-DIST & ...	060-003-5205-0000	3.83
PEREGRINE CORPORATION	534568	OCTOBER 5TH STATEMENT B...	060-001-5201-0000	73.03
PEREGRINE CORPORATION	534568	OCTOBER 5TH STATEMENT B...	060-001-5213-0000	448.65
WHITE STAR	05289806	#6005 - HYDRAULIC COUPLE...	060-003-5307-0000	125.96
MURDOCK COMPANIES, INC	1115881-00	WTP - SEDIMENTATION BASI...	060-002-7401-0000	10,078.42
PITNEY BOWES INC	3318150451	RENTAL	060-001-5213-0000	202.04
EVERGY	1884951385 OCT 2023	1403 DOUGLASS RD HF-2 SVC...	060-003-5205-0000	25.22
PEREGRINE CORPORATION	535249	OCTOBER 20TH STATEMENT ...	060-001-5201-0000	1.89
PEREGRINE CORPORATION	535249	OCTOBER 20TH STATEMENT ...	060-001-5213-0000	4.92
PETTY CASH	INV0048335	NO. 10483 ML-PU CDL (DIRK,...	060-003-5211-0000	37.75
PETTY CASH	INV0048335	NO. 10484 ML PU-#2023 FRE...	060-003-5213-0000	40.75
PEREGRINE CORPORATION	535368	OCTOBER 20TH STATEMENT ...	060-001-5201-0000	56.53
PEREGRINE CORPORATION	535368	OCTOBER 20TH STATEMENT ...	060-001-5213-0000	349.21
EUROFINS EATON ANALYTIC...	8100070495	WTP - LAB TESTING TOC	060-002-5201-0000	350.00
EVERGY	1039863941 OCT 2023	386 E CENTRAL AVE SVC 9/19...	060-002-5205-0000	16.06
EVERGY	1103668703 OCT 2023	2501 PIONEER RD SVC 9/20/...	060-002-5205-0000	912.96
EVERGY	1186297746 OCT 2023	905 SE RIVER RD WTR SVC 9/...	060-002-5205-0000	100.19
EVERGY	1929398122 OCT 2023	1204 E 12TH ST SPRNK SVC 9...	060-003-5205-0000	25.56
EVERGY	2408492822 OCT 2023	1776 LAKELAND DR IRRIG SV...	060-003-5205-0000	773.98
EVERGY	2773853948 OCT 2023	380 E CENTRAL AVE SAL SVC ...	060-002-5205-0000	114.28
EVERGY	3040995134 OCT 2023	360 E CENTRAL AVE SVC 9/20...	060-002-5205-0000	108.25
EVERGY	3110820331 OCT 2023	1355 SW HAVERHILL RD PU...	060-002-5205-0000	23.65
EVERGY	3174924178 OCT 2023	220 E 1ST AVE SVC 9/20/202...	060-001-5205-0000	526.28
EVERGY	3185044216 OCT 2023	525 W 6TH AVE WATER SVC ...	060-002-5205-0000	73.27
EVERGY	3420376908 OCT 2023	2030 E 12TH ST PWS-8 SVC 9...	060-003-5205-0000	22.73
EVERGY	3488787769 OCT 2023	384 E CENTRAL AVE SHED SV...	060-003-5205-0000	37.49

Expense Approval Report

Payment Dates: 10/1/2023 - 10/31/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
EVERGY	3632433707 OCT 2023	1004 S MAIN ST RWD-6-2 SV...	060-003-5205-0000	25.23
EVERGY	3756991495 OCT 2023	902 MCCOLLUM RD TOWER ...	060-002-5205-0000	30.16

Fund 060 - WATER FUND Total: 398,917.55

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
HAJOCA CORPORATION	S018886844 002	WWTP - GRIT CLASSIFIER GU...	063-002-5206-0000	-183.82
OFFICE OF THE KANSAS STAT...	R1231101122990	2013 NEW MONEY	063-001-7501-0000	3,600.00
OFFICE OF THE KANSAS STAT...	R1231101122990	2013 NEW MONEY	063-001-7511-0000	274.28
OFFICE OF THE KANSAS STAT...	R1231101122992	SERIES 2016 A BOND	063-001-7501-0000	635,000.00
OFFICE OF THE KANSAS STAT...	R1231101122992	SERIES 2016 A BOND	063-001-7511-0000	29,550.00
OFFICE OF THE KANSAS STAT...	R1231101122993	SERIES 2010 BOND	063-001-7501-0000	23,210.00
OFFICE OF THE KANSAS STAT...	R1231101122993	SERIES 2010 BOND	063-001-7511-0000	1,165.72
APAC KANSAS, INC	8001863659	501 S HIGH (3.67 TONS)	063-003-5308-0000	289.12
PEREGRINE CORPORATION	531734	SEPT 20TH CYCLE 2 STMT BILL...	063-001-5201-0000	1.81
PEREGRINE CORPORATION	531734	SEPT 20TH CYCLE 2 STMT BILL...	063-001-5213-0000	4.62
AMERICAN WATER WORKS A...	7002156853	AWWA/JOHNSON, CURT M...	063-002-5211-0000	75.00
INTRUST CARD CENTER	CM0000939	PU3 - HOLLISTER/TAX REFU...	063-002-5305-0000	-8.70
INTRUST CARD CENTER	INV0048244	PU3 - STARLINK WWTP 08/0...	063-002-5201-0000	120.00
INTRUST CARD CENTER	INV0048244	PU3 - CASEYS/MEALS/TRAIN...	063-002-5211-0000	42.00
INTRUST CARD CENTER	INV0048244	PU3 - KWEA/2023 CONF-JO...	063-002-5211-0000	300.00
INTRUST CARD CENTER	INV0048244	PU3 - KWEA/2023 CONF/ME...	063-002-5211-0000	79.47
INTRUST CARD CENTER	INV0048244	PU3 - SONIC/MEALS/TRAINI...	063-002-5211-0000	16.21
INTRUST CARD CENTER	INV0048244	PU3 - KWEA/2023 CONF/ME...	063-002-5211-0000	13.73
INTRUST CARD CENTER	INV0048244	PU3 - KWEA/2023 CONF/ME...	063-002-5211-0000	12.76
INTRUST CARD CENTER	INV0048244	PU3 - KWEA/2023 CONF/ME...	063-002-5211-0000	7.18
INTRUST CARD CENTER	INV0048244	PU3 - EBAY/LOCK NUT SKF T...	063-002-5302-0000	169.22
INTRUST CARD CENTER	INV0048244	PU3 - WALMART/CLOTHING-...	063-002-5305-0000	61.86
INTRUST CARD CENTER	INV0048244	PU3 - WALMART/CLOTHING-...	063-002-5305-0000	74.86
INTRUST CARD CENTER	INV0048244	PU3 - WALMART/CLOTHING-...	063-002-5305-0000	78.92
INTRUST CARD CENTER	INV0048244	PU3 - DILLONS/BEREVEMENT...	063-002-5310-0000	15.46
INTRUST CARD CENTER	INV0048245	JASON - KWEA/BANQUET-JO...	063-002-5211-0000	45.00
INTRUST CARD CENTER	INV0048245	JASON - KTA/TOLLS #6014 & ...	063-002-5211-0000	14.30
ACE HARDWARE	K82186	WWTP - STIHL SAW CHAIN	063-002-5307-0000	27.00
ACE HARDWARE	K82188	WWTP - STIHL SAW CHAIN R...	063-002-5307-0000	-27.00
ACE HARDWARE	K82193	WWTP - STIHL CHAIN	063-002-5307-0000	23.00
SPACE STATION STORAGE	18940	WWTP - 3RD QTR BIO SOLIDS	063-002-5213-0000	388.42
T & D TIRE AND AUTO REPAIR	23254	ROTATE AND BALANCE - AD...	063-003-5207-0000	48.00
PEREGRINE CORPORATION	532152	SEPT 20TH CYCLE 2 BILLING	063-001-5201-0000	52.09
PEREGRINE CORPORATION	532152	SEPT 20TH CYCLE 2 BILLING ...	063-001-5213-0000	322.65
SUTHERLAND LUMBER TALL...	000922	LIFT ST - PAINT SUPPLIES	063-003-5307-0000	97.04
SHERWIN-WILLIAMS CO	12079128240923	LIFT ST - PAINT	063-003-5307-0000	320.20

Expense Approval Report

Payment Dates: 10/1/2023 - 10/31/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
ACCURATE ENVIRONMENTAL...	FI25006	WWTP - SHIPPING CONTAIN...	063-002-5213-0000	40.00
KANSAS BG, LLC	PI0049372	FUEL SPLIT	063-003-5303-0000	91.39
O'REILLY AUTOMOTIVE, INC	0255-354929	TRUCK DOOR @ WWTP - PAI...	063-003-5307-0000	84.98
O'REILLY AUTOMOTIVE, INC	0255-354963	SPREADER/GLAZE/PUTTY/FIL...	063-003-5307-0000	35.78
O'REILLY AUTOMOTIVE, INC	0255-355018	#6051 - CABIN FILTER	063-003-5307-0000	15.69
PEREGRINE CORPORATION	532784	OCTOBER 2023 INSERT	063-001-5212-0000	183.15
KANSAS BG, LLC	PI0049411	FUEL SPLIT - ATC PLUS (8)	063-003-5303-0000	37.12
MERIDIAN ANALYTICAL LABS,...	W3003010	WWTP - TSS SAMPLES ONLY	063-002-5201-0000	68.00
O'REILLY AUTOMOTIVE, INC	0255-355161	PAINT FOR DOOR @ WWTP ...	063-003-5310-0000	44.20
ACE HARDWARE	K82264	WWTP - FUNNEL	063-002-5310-0000	7.59
T & D TIRE AND AUTO REPAIR	23289	#6335 - SERVICE CALL/TEMP ...	063-003-5207-0000	95.00
SUNRISE OILFIELD SUPPLY IN...	830283	#6335 - HOSE REPAIR	063-003-5307-0000	306.25
ACE HARDWARE	K82280	WWTP - MISC	063-002-5310-0000	17.98
RED EQUIPMENT, LLC	P00441	#6335 - 8"J HOOK CLAMP	063-003-5307-0000	191.38
SAFETY PLUS	RT1-007592	WWTP - STOCK FIRST AID CA...	063-002-5312-0000	293.53
O'REILLY AUTOMOTIVE, INC	0255-355518	#6051 - DEF & SHOP	063-003-5303-0000	53.97
O'REILLY AUTOMOTIVE, INC	0255-355524	LIFT ST - STONE RD/ GREASE	063-003-5303-0000	66.90
TYLER TECHNOLOGIES, INC	025-440992	UB NOTIFICATION CALLS- (TE...	063-001-5201-0000	24.45
TYLER TECHNOLOGIES, INC	025-440992	UB NOTIFICATION CALLS (CA...	063-001-5201-0000	40.72
KANSAS ONE-CALL SYSTEM, I...	3090229	2023 SEPT LOCATES 593 @ \$...	063-003-5201-0000	215.60
METROCOURIER INC.	40671	WWTP - SAMPLE POSTAGE (2)	063-002-5213-0000	45.60
USIC LOCATING SERVICES, LLC	615295	2023 SEPT USIC LOCATES	063-003-5201-0000	8,716.14
TYLER TECHNOLOGIES, INC	025-438898	SUPPORT & HOST WEB SITE/...	063-001-5201-0000	99.00
LAMPTON WELDING SUPPLY	0000662839	WWTP - 1YR LEASE ON CYL	063-002-5210-0000	84.95
EVERGY	2526367502 SEPT 2023	105 W WETLANDS DR SVC 9/...	063-002-5205-0000	11,787.40
MERIDIAN ANALYTICAL LABS,...	W3003093	WWTP - PERMIT SAMPLES	063-002-5201-0000	239.00
O'REILLY AUTOMOTIVE, INC	0255-356189	#6335 - ANTIFREEZE	063-003-5307-0000	95.96
FLEET FUELS, LLC	101502	DA HYDRATRANS 135 - BULK	063-003-5303-0000	438.43
T & D TIRE AND AUTO REPAIR	23314	#6335 - (1)425/65R22.5 FALK...	063-003-5207-0000	820.00
PACE ANALYTICAL SERVICES, ...	2360193161	WWTP - ANNUAL WET TEST	063-002-5201-0000	2,365.50
PEREGRINE CORPORATION	534057	OCTOBER 5TH STATEMENT B...	063-001-5201-0000	2.08
PEREGRINE CORPORATION	534057	OCTOBER 5TH STATEMENT B...	063-001-5213-0000	5.42
BUMPER TO BUMPER OF EL ...	910528	BRAKE DISC PADS	063-003-5307-0000	116.11
EVERGY	6645301244 OCT 2023	1550 S HIGH ST DISIN SVC 9/...	063-002-5205-0000	1,493.01
CONCRETE MATERIALS CO.	686243	DISTR - 1137 S HIGH	063-003-5308-0000	259.12
SUNRISE OILFIELD SUPPLY IN...	831406	#6335 - MEGAHOSE CRIMP	063-003-5307-0000	304.94
BUMPER TO BUMPER OF EL ...	910600	GMC SIERRA TRUCK - START...	063-003-5307-0000	246.53
VERIZON WIRELESS	9946611351	ACT 942026319-00001 SVC 9...	063-002-5205-0000	16.33
VERIZON WIRELESS	9946620057	WD ONCALL 2	063-001-5205-0000	24.30
VERIZON WIRELESS	9946620057	WD CHROMEBOOK 1	063-001-5205-0000	40.01
VERIZON WIRELESS	9946620057	WD CHROMEBOOK 2	063-001-5205-0000	40.01
VERIZON WIRELESS	9946620057	METER READER	063-001-5205-0000	41.46
VERIZON WIRELESS	9946620057	METER READER	063-001-5205-0000	41.46
VERIZON WIRELESS	9946620057	WD ON CALL 1	063-001-5205-0000	24.30

Expense Approval Report

Payment Dates: 10/1/2023 - 10/31/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
VERIZON WIRELESS	9946620057	WTP TELEMETRY 1	063-002-5205-0000	40.01
VERIZON WIRELESS	9946620057	INDUSTRIAL TELEMETRY 1	063-002-5205-0000	40.01
VERIZON WIRELESS	9946620057	6TH STREET TELEMETRY 1	063-002-5205-0000	40.01
VERIZON WIRELESS	9946620057	WWTP SCADA DIALER	063-002-5205-0000	40.01
VERIZON WIRELESS	9946620057	WWTP ONCALL	063-002-5205-0000	51.46
VERIZON WIRELESS	9946620057	MC COLLUM TELEMETRY 1	063-002-5205-0000	40.01
SUTHERLAND LUMBER TALL...	001089	WWTP - FAUCET/ADMIN BA...	063-002-5306-0000	69.99
PEREGRINE CORPORATION	534568	OCTOBER 5TH STATEMENT B...	063-001-5201-0000	66.95
PEREGRINE CORPORATION	534568	OCTOBER 5TH STATEMENT B...	063-001-5213-0000	411.27
BOMGAARS SUPPLY INC.	050970	WWTP - MIX FUEL	063-002-5303-0000	11.94
AMAZON CAPITAL SERVICES	16PG-NYPL-H9CH	WWTP - FILE DRAWER ORGA...	063-002-5301-0000	14.10
PITNEY BOWES INC	3318150451	RENTAL	063-001-5213-0000	151.53
PEREGRINE CORPORATION	535249	OCTOBER 20TH STATEMENT ...	063-001-5201-0000	1.73
PEREGRINE CORPORATION	535249	OCTOBER 20TH STATEMENT ...	063-001-5213-0000	4.51
PETTY CASH	INV0048335	NO. 10482 ML-WWTP (GOLD...	063-002-5310-0000	24.70
PETTY CASH	INV0048335	NO. 10489 ML-#6336 KC/WA...	063-003-5211-0000	44.00
PEREGRINE CORPORATION	535368	OCTOBER 20TH STATEMENT ...	063-001-5201-0000	51.82
PEREGRINE CORPORATION	535368	OCTOBER 20TH STATEMENT ...	063-001-5213-0000	320.11
EVERGY	0315639966 OCT 2023	105 W WETLAND DR GATE S...	063-002-5205-0000	30.93
EVERGY	1757173444 OCT 2023	2512 KACY CT SWRLF SVC 9/...	063-003-5205-0000	26.84
EVERGY	2297197769 OCT 2023	1275 SW TRAFFIC WAY SWRL...	063-003-5205-0000	33.59
EVERGY	3064311210 OCT 2023	1362 GLENVIEW DR SWRLF S...	063-003-5205-0000	41.87
EVERGY	3082990620 OCT 2023	3098 W CENTRAL AVE SWR 5...	063-003-5205-0000	24.75
EVERGY	3124170175 OCT 2023	791 STONE RD SWRLF SVC 9/...	063-003-5205-0000	342.16
EVERGY	3187535774 OCT 2023	150 E 8TH AVE SWRLF SVC 9/...	063-003-5205-0000	339.04
EVERGY	4497626547 OCT 2023	3180 W TOWANDA SVC 9/20...	063-003-5205-0000	86.96
EVERGY	6047077383 OCT 2023	2551 PIONEER RD SVC 9/20/...	063-003-5205-0000	29.57
EVERGY	8428490544 OCT 2023	905 SE RIVER RD SEWER SVC ...	063-003-5205-0000	65.72
EVERGY	8610708791 OCT 2023	1634 E 12TH AVE SVC 9/20/2...	063-003-5205-0000	99.36
EVERGY	3185905492 OCT 2023	1460 W 6TH AVE SEWER SVC...	063-003-5205-0000	51.60
Fund 063 - SEWER FUND Total:				726,999.29
Fund: 066 - REFUSE FUND				
KEY EQUIPMENT & SUPPLY ...	KC209961	PAD, GRIPPER	066-001-5307-0000	197.41
FLINTS HILLS FIRE & RESCUE	427406	XXL GLOVES	066-001-5310-0000	52.82
PEREGRINE CORPORATION	531734	SEPT 20TH CYCLE 2 STMT BILL...	066-001-5201-0000	1.70
PEREGRINE CORPORATION	531734	SEPT 20TH CYCLE 2 STMT BILL...	066-001-5213-0000	4.35
INTRUST CARD CENTER	INV0048218	MURCAL-DENSO IRIDIUM SA...	066-001-5307-0000	188.34
INTRUST CARD CENTER	INV0048218	POWERCOMPONENTS	066-001-5307-0000	273.94
INTRUST CARD CENTER	INV0048219	EBAY-PROPANE LPG ADADPT...	066-001-5303-0000	72.85
INTRUST CARD CENTER	INV0048221	DAVES TOWING CREDIT	066-001-5201-0000	-831.00
INTRUST CARD CENTER	INV0048221	DAVES TOWING	066-001-5201-0000	831.00
PEREGRINE CORPORATION	532152	SEPT 20TH CYCLE 2 BILLING	066-001-5201-0000	48.93
PEREGRINE CORPORATION	532152	SEPT 20TH CYCLE 2 BILLING ...	066-001-5213-0000	303.10

Expense Approval Report

Payment Dates: 10/1/2023 - 10/31/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES	1GRM-31PQ-X7XH	GARDEN HOE TOOL	066-001-5302-0000	39.99
KANSAS BG, LLC	PI0049372	FUEL SPLIT	066-001-5303-0000	91.39
PEREGRINE CORPORATION	532784	OCTOBER 2023 INSERT	066-001-5212-0000	172.05
KANSAS BG, LLC	PI0049411	FUEL SPLIT - ATC PLUS (8)	066-001-5303-0000	37.12
PROFESSIONAL CLEANING SY...	143153	30 GALLON HOT STUFF LIQU...	066-001-5304-0000	253.00
B & B HYDRAULICS	3118215	CYLINDER CONST	066-001-5207-0000	834.97
AUSTIN HOSE	01867913	HYDRAULIC HOSE ASSEMBLY	066-001-5207-0000	362.64
DAVE'S TOWING LLC	23-09-7086	TRUCK 72 - FREIGHTLINER	066-001-5207-0000	554.40
KANSAS DEPARTMENT OF RE...	004-486035394-F02 SEPT 20...	SALES TAX PERIOD 9/1/2023...	066-001-5209-0000	63.12
TYLER TECHNOLOGIES, INC	025-440992	UB NOTIFICATION CALLS (CA...	066-001-5201-0000	38.26
TYLER TECHNOLOGIES, INC	025-440992	UB NOTIFICATION CALLS- (TE...	066-001-5201-0000	22.97
BUTLER COUNTY LANDFILL	093023	MONTHLY LANDFILL CHARGES	066-001-5201-0000	28,491.30
GLOBAL PAYMENTS INTEGRA...	4128 SEPT 2023	4128 SEPT 2023 MERCHANT ...	066-001-5203-0000	1,254.66
GLOBAL PAYMENTS INTEGRA...	4129 SEPT 2023	4129 SEPT 2023 MERCHANT ...	066-001-5203-0000	1,487.96
BUMPER TO BUMPER OF EL ...	910093	HYDRAULIC FITTING AND HO...	066-001-5307-0000	150.48
TYLER TECHNOLOGIES, INC	025-438898	SUPPORT & HOST WEB SITE/...	066-001-5201-0000	93.00
VERIZON CONNECT FLEET US...	618000049499	MONTHLY CHARGES	066-001-5205-0000	529.02
FLEET FUELS, LLC	101502	DA HYDRATRANS 135 - BULK	066-001-5303-0000	438.43
KANSAS GAS SERVICE	510264198 1615244 36 SEPT...	222 E LOCUST AVE SVC 8/10/...	066-001-5205-0000	13.51
DIRE TRUCK PARTS, INC.	21318	QUICK RELEASE/ 1/2 PIPE FE...	066-001-5307-0000	13.84
PEREGRINE CORPORATION	534057	OCTOBER 5TH STATEMENT B...	066-001-5201-0000	1.96
PEREGRINE CORPORATION	534057	OCTOBER 5TH STATEMENT B...	066-001-5213-0000	5.09
ACE HARDWARE	K82351	SPRAY PAINT (10 CANS)	066-001-5310-0000	54.90
KANSAS GAS SERVICE	510469962 1492273 82 SEPT...	222 E 2ND AVE	066-001-5205-0000	43.96
SUTHERLAND LUMBER TALL...	001082	REPLACE MAILBOX AT 415 F...	066-001-5310-0000	43.99
JARROD T PAGE	763	MASONRY WORK @ SPANGL...	066-001-5201-0000	1,500.00
VERIZON WIRELESS	9946620057	PW REFUSE TABLET	066-001-5205-0000	40.01
ACE HARDWARE	K82392	MAILBOX TO GO WITH POST	066-001-5310-0000	49.99
TRUCK CENTER COMPANIES	RA103009986 01	TRUCK 72 - 2018 FREIGHTLIN...	066-001-5207-0000	2,786.65
HYSPECO, INC	00666229	(2) PTCR 90 DEGREE MALE E...	066-001-5307-0000	37.87
WOODRIVER ENERGY LLC	360453	222 E 2ND AVE	066-001-5205-0000	3.81
PEREGRINE CORPORATION	534568	OCTOBER 5TH STATEMENT B...	066-001-5201-0000	62.89
PEREGRINE CORPORATION	534568	OCTOBER 5TH STATEMENT B...	066-001-5213-0000	386.34
KANSASLAND TIRE WHOLESAL...	82696	(2) 11R22.5 - ARMOR MAX P...	066-001-5307-0000	1,134.64
BUMPER TO BUMPER OF EL ...	910763	(3) WIRE CONNECTORS - BELT	066-001-5307-0000	75.38
DIRE TRUCK PARTS, INC.	21562	O-RING KITS	066-001-5307-0000	35.44
PITNEY BOWES INC	3318150451	RENTAL	066-001-5213-0000	151.53
PEREGRINE CORPORATION	535249	OCTOBER 20TH STATEMENT ...	066-001-5201-0000	1.63
PEREGRINE CORPORATION	535249	OCTOBER 20TH STATEMENT ...	066-001-5213-0000	4.23
PETTY CASH	INV0048335	NO. 10490 DB-CNG FUEL #72	066-001-5303-0000	50.18
PEREGRINE CORPORATION	535368	OCTOBER 20TH STATEMENT ...	066-001-5201-0000	48.68
PEREGRINE CORPORATION	535368	OCTOBER 20TH STATEMENT ...	066-001-5213-0000	300.72
EVERGY	6598910015 OCT 2023	222 E 2ND AVE SVC 9/20/20...	066-001-5205-0000	498.35

Expense Approval Report

Payment Dates: 10/1/2023 - 10/31/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
EVERGY	7949843848 OCT 2023	222 E LOCUST AVE SVC 9/20/...	066-001-5205-0000	38.27
Fund 066 - REFUSE FUND Total:				43,442.06
Fund: 069 - COMPRESSED NATURAL GAS STATION FUND				
HEARTLAND ACQUISITION LLC	1859 SEPT 2023	1859 SEPT 2023 MERCHANT ...	069-001-5203-0000	68.00
KANSAS GAS SERVICE	510469962 1492273 82 SEPT...	222 1/2 E 2ND AVE	069-001-5205-0000	421.86
WOODRIVER ENERGY LLC	360453	222 1/2 E 2ND AVE-CNG FUEL...	069-001-5205-0000	986.81
Fund 069 - COMPRESSED NATURAL GAS STATION FUND Total:				1,476.67
Fund: 072 - DATA PROCESSING FUND				
GALAXIE BUSINESS EQUIPM...	143441 CM	DUPLICATE PAYMENT- PW E...	072-019-5201-0000	-585.00
BYTESPEED, LLC	INV0165178	PD - JOHN THOMPSON'S LAP...	072-019-5315-0000	1,425.00
IMAGEQUEST INC.	IN4647075	ADMIN PRINTER SVC 7/16/2...	072-001-5210-0000	17.42
INTRUST CARD CENTER	INV0048250	WAL MART-HAND SOAP REFI...	072-001-5213-0000	4.48
INTRUST CARD CENTER	INV0048251	BREWCO-COFFEE FOR OFFICE...	072-001-5211-0000	50.88
INTRUST CARD CENTER	INV0048251	JIMMY'S EGG-LUNCH W/MA...	072-001-5211-0000	22.94
INTRUST CARD CENTER	INV0048251	BREWCO-COFFEE W/COMMI...	072-001-5211-0000	6.88
INTRUST CARD CENTER	INV0048251	BREWCO-LUNCH W/COMMI...	072-001-5211-0000	12.72
INTRUST CARD CENTER	INV0048252	CENTRAL CINEMA 6-EMPLOY...	072-001-5213-0000	672.00
AMAZON CAPITAL SERVICES	1MWM-JJT9-7PYW	BU	072-019-5201-0000	1,299.00
AMAZON CAPITAL SERVICES	1Q4D-MGTK-CT3R	EMERALD'S CLERK INSTITUE ...	072-001-5211-0000	13.79
ODP BUSINESS SOLUTIONS, L...	332672326001	RUBBERBANDS/TAPE/WHITE...	072-001-5301-0000	42.81
ODP BUSINESS SOLUTIONS, L...	332672326001	POST-IT TABS&FLAGS/PENS...	072-001-5301-0000	40.36
ODP BUSINESS SOLUTIONS, L...	332672326001	KLEENEX/NAPKINS/PAPER PL...	072-001-5310-0000	112.55
ODP BUSINESS SOLUTIONS, L...	332765016001	COLORED TABS	072-001-5301-0000	11.49
TYLER TECHNOLOGIES, INC	045-438480	TIME CLOCKS (2) FOR CITY H...	072-001-5315-0000	5,522.00
AMAZON CAPITAL SERVICES	17QC-KV3M-FG1L	SIGN HERE TABS	072-001-5301-0000	6.99
AMAZON CAPITAL SERVICES	1TVV-W4QV-DCVY	IT- LABELS FOR PRINTER	072-019-5316-0000	46.28
ODP BUSINESS SOLUTIONS, L...	332765015001	TONER (BLACK) FOR HR	072-001-5310-0000	75.46
U.S. BANK EQUIPMENT FINA...	511614364	ADMIN PRINTER 9/16/2023-...	072-001-5210-0000	65.99
COMM LINK INC	01310376	IT - PHONE SYSTEM CHARGE ...	072-019-5201-0000	3,525.00
OPENTEXT INC.	9004252343	ADMIN/HR	072-001-5205-0000	285.00
AMAZON CAPITAL SERVICES	1HKN-CX36-9PWH	PD - SERVER ROOM BATTERY...	072-019-5316-0000	1,118.00
AMAZON CAPITAL SERVICES	16JD-D66T-DRHR	PD - MONITOR MOUNT AND ...	072-019-5316-0000	28.51
AMAZON CAPITAL SERVICES	1F7V-FDJ7-99PJ	SIGN HERE TABS RETURNED	072-001-5301-0000	-6.99
CONVERGEONE, INC.	3483413	IT - M365 LICENSING	072-019-5201-0000	1,472.50
LEAGUE OF KANSAS MUNICI...	7787	ACM JOB POSTING	072-001-5212-0000	200.00
TYLER TECHNOLOGIES, INC	045-438600	IT - EXECUTIME ANNUAL FEE	072-019-5201-0000	1,688.53
AMAZON CAPITAL SERVICES	1Y93-PL3P-3WFD	BALL CHAIR FOR DAVID DILL...	072-001-7402-0000	29.95
COMMLINK IT, LLC	2408	IT - PHONE BRIDGE	072-019-5201-0000	30.00
ODP BUSINESS SOLUTIONS, L...	335183666001	BLK MOUSEPADS (4)/POST-IT...	072-001-5301-0000	6.36
ODP BUSINESS SOLUTIONS, L...	335183666001	CHAIR MAT - KYLA	072-001-5310-0000	51.90
ODP BUSINESS SOLUTIONS, L...	335183666001	AP MICR TONER	072-001-5310-0000	220.99
VELOCITY	3439700 OCT 2023	ACT 3439700 SVC FROM 10/...	072-019-5201-0000	10.00
VELOCITY	3439701 OCT 2023	ACT 3439701 SVC FROM 10/...	072-019-5201-0000	10.00

Expense Approval Report

Payment Dates: 10/1/2023 - 10/31/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
VELOCITY	3439702 OCT 2023	ACT 3439702 SVC FROM 10/...	072-019-5201-0000	10.00
AMAZON CAPITAL SERVICES	13QW-TTJX-1FNR	DESK CHAIR - EMERALD ASH...	072-001-7402-0000	179.99
GALAXIE BUSINESS EQUIPM...	144142	IT - VMWARE MAINTENANCE	072-019-5201-0000	1,276.00
VERIZON WIRELESS	9946620057	CITY HOTSPOT 3	072-001-5205-0000	40.01
VERIZON WIRELESS	9946620057	CITY HOTSPOT 1	072-001-5205-0000	40.01
VERIZON WIRELESS	9946620057	CITY HOTSPOT 2	072-001-5205-0000	40.01
ICMA MEMBERSHIP RENEWA...	397234-2024	2024 ICMA MEMBERSHIP-D...	072-001-5211-0000	832.48
LEAGUE OF KANSAS MUNICI...	7816	ASST CITY MANAGER/FINAN...	072-001-5211-0000	100.00
IMAGEQUEST INC.	IN778535	ADJUSTMENT TO INVOICE IN...	072-001-5210-0000	69.66
IMAGEQUEST INC.	IN778535	ADJUSTMENT TO INVOICE IN...	072-001-5210-0000	-17.42
IMAGEQUEST INC.	IN778535	ADMIN PRINTER SVC 9/16/2...	072-001-5210-0000	90.11
KAPIO	888.12	JULIE-KAPIO QUARTERLY ME...	072-001-5211-0000	15.00
EL DORADO ROTARY CLUB	FY 2023-2024, Q1-Q2	1ST & 2ND QTR DUES, JULY 2...	072-001-5211-0000	140.00
EL DORADO ROTARY CLUB	FY 2023-2024, Q1-Q2	1ST & 2ND QTR MEALS, JULY...	072-001-5211-0000	225.00
Fund 072 - DATA PROCESSING FUND Total:				20,574.64
Grand Total:				3,703,789.23

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	213,834.65	213,834.65
003 - AIRPORT FUND	73,030.22	73,030.22
005 - EL DORADO SENIOR CENTER FUND	4,604.94	4,604.94
007 - MAJOR STREET FUND	15,220.31	15,220.31
009 - STORMWATER FUND	5,810.74	5,810.74
011 - BRADFORD MEMORIAL LIBRARY	42,925.46	42,902.05
014 - INDUSTRIAL MILL LEVY FUND	17,125.00	17,125.00
018 - SELF INSURANCE RESERVE FUND	121,267.09	121,267.09
019 - COMMUNITY DEVELOPMENT DISTRICT	6,961.70	6,961.70
020 - SALES TAX FUND	2,273.39	2,273.39
021 - CUSTOMER DEPOSIT FUND	21,620.00	21,620.00
023 - POLICE DEPT SEIZED ASSETS	3,699.25	3,699.25
024 - TOURISM TAX FUND	24,116.86	24,116.86
027 - EXPENDABLE TRUST FUND	6,909.85	6,909.85
030 - CONSTRUCTION FUND	500,897.98	500,897.98
031 - BUILDING DEMOLITION	38.00	38.00
040 - BOND & INTEREST FUND	1,452,043.58	1,452,043.58
060 - WATER FUND	398,917.55	398,917.55
063 - SEWER FUND	726,999.29	727,321.51
066 - REFUSE FUND	43,442.06	43,442.06
069 - COMPRESSED NATURAL GAS STATION FUND	1,476.67	1,476.67
072 - DATA PROCESSING FUND	20,574.64	20,574.64
Grand Total:	3,703,789.23	3,704,088.04

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-1014-0000	JUDICIAL EDUCATION FE...	133.50	133.50
001-000-1016-0000	COMMUNITY CORRECTI...	405.04	405.04
001-000-1017-0000	RESTITUTIONS PAYABLE	1,509.76	1,509.76
001-000-1018-0000	LAW ENFORCEMENT TRA..	2,984.96	2,984.96
001-000-1021-0000	SEATBELT SAFETY FUND	20.00	20.00
001-000-4470-0000	RECREATION FEES	40.00	40.00
001-011-5201-0000	PROFESSIONAL SERVICES	11,144.00	11,144.00
001-011-5203-0000	BANK SERVICE CHARGES	597.02	597.02
001-011-5205-0000	UTILITIES	4,302.65	4,302.65
001-011-5210-0000	RENTALS	282.22	282.22
001-011-5211-0000	TRAVL,TRAIN,MEMBERS...	42.55	42.55
001-011-5212-0000	PUBLICATION AND PRINT..	238.04	238.04
001-011-5213-0000	OTHER CHARGES	786.52	786.52
001-011-5310-0000	GENERAL SUPPLIES	57.44	57.44

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-012-5203-0000	BANK SERVICE CHARGES	203.67	203.67
001-012-5205-0000	UTILITIES	17,845.07	17,845.07
001-012-5210-0000	RENTALS	233.00	233.00
001-012-5211-0000	TRAVL,TRAIN,MEMBERS...	1,857.89	1,857.89
001-012-5212-0000	PUBLICATION AND PRINT..	85.71	85.71
001-012-5213-0000	OTHER CHARGES	280.45	280.45
001-012-5301-0000	OFFICE SUPPLIES	13.97	13.97
001-012-5302-0000	SMALL TOOLS	122.96	122.96
001-012-5305-0000	CLOTHING	327.25	327.25
001-012-5310-0000	GENERAL SUPPLIES	23.77	23.77
001-013-5201-0000	PROFESSIONAL SERVICES	12,341.25	12,341.25
001-013-5203-0000	BANK SERVICE CHARGES	435.45	435.45
001-013-5210-0000	RENTALS	116.50	116.50
001-013-5213-0000	OTHER CHARGES	66.82	66.82
001-013-5311-0000	PRISONER CARE	3,500.00	3,500.00
001-014-5201-0000	PROFESSIONAL SERVICES	4,726.00	4,726.00
001-014-5310-0000	GENERAL SUPPLIES	308.42	308.42
001-021-5201-0000	PROFESSIONAL SERVICES	36,218.79	36,218.79
001-021-5203-0000	BANK SERVICE CHARGES	435.46	435.46
001-021-5205-0000	UTILITIES	3,123.82	3,123.82
001-021-5207-0000	MAINTENANCE AND RE...	7,532.05	7,532.05
001-021-5210-0000	RENTALS	116.50	116.50
001-021-5211-0000	TRAVL,TRAIN,MEMBERS...	270.01	270.01
001-021-5212-0000	PUBLICATION AND PRINT..	45.99	45.99
001-021-5213-0000	OTHER CHARGES	3,670.06	3,670.06
001-021-5301-0000	OFFICE SUPPLIES	245.12	245.12
001-021-5302-0000	SMALL TOOLS	49.98	49.98
001-021-5303-0000	MOTOR FUELS AND LUB...	609.95	609.95
001-021-5305-0000	CLOTHING	5,148.50	5,148.50
001-021-5307-0000	MAINTENANCE AND RE...	1,198.71	1,198.71
001-021-5310-0000	GENERAL SUPPLIES	3,448.39	3,448.39
001-021-5312-0000	SAFETY MATERIALS AND...	28.19	28.19
001-021-5315-0000	NON-CAPITALIZED ASSE...	21,349.75	21,349.75
001-021-7401-0000	MACHINERY & AUTOMO...	9,000.00	9,000.00
001-023-5201-0000	PROFESSIONAL SERVICES	6,591.55	6,591.55
001-023-5205-0000	UTILITIES	2,290.02	2,290.02
001-023-5207-0000	MAINTENANCE AND RE...	2,304.00	2,304.00
001-023-5210-0000	RENTALS	278.00	278.00
001-023-5211-0000	TRAVL,TRAIN,MEMBERS...	1,016.80	1,016.80
001-023-5212-0000	PUBLICATION AND PRINT..	11.79	11.79
001-023-5213-0000	OTHER CHARGES	199.06	199.06
001-023-5301-0000	OFFICE SUPPLIES	16.71	16.71

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-023-5303-0000	MOTOR FUELS AND LUB...	645.44	645.44
001-023-5305-0000	CLOTHING	564.53	564.53
001-023-5306-0000	MAINT &REPAIR-BLDGS...	5,065.11	5,065.11
001-023-5307-0000	MAINTENANCE AND RE...	1,254.73	1,254.73
001-023-5309-0000	JANITORIAL & HOUSEHO...	146.54	146.54
001-023-5310-0000	GENERAL SUPPLIES	423.58	423.58
001-023-7506-0000	LEASE PURCHASE PRINCI...	10,264.60	10,264.60
001-023-7516-0000	LEASE PURCHASE INTER...	474.09	474.09
001-033-5205-0000	UTILITIES	1,946.34	1,946.34
001-033-5207-0000	MAINTENANCE AND RE...	1,304.20	1,304.20
001-033-5210-0000	RENTALS	33.75	33.75
001-033-5211-0000	TRAVL,TRAIN,MEMBERS...	70.74	70.74
001-033-5302-0000	SMALL TOOLS	127.74	127.74
001-033-5303-0000	MOTOR FUELS AND LUB...	566.94	566.94
001-033-5307-0000	MAINTENANCE AND RE...	59.95	59.95
001-033-5308-0000	MAINT & REPAIR-OTHER ..	1,211.32	1,211.32
001-033-5310-0000	GENERAL SUPPLIES	1,075.88	1,075.88
001-041-5201-0000	PROFESSIONAL SERVICES	783.49	783.49
001-041-5205-0000	UTILITIES	677.91	677.91
001-041-5207-0000	MAINTENANCE AND RE...	14.00	14.00
001-041-5213-0000	OTHER CHARGES	143.75	143.75
001-041-5310-0000	GENERAL SUPPLIES	229.45	229.45
001-042-5205-0000	UTILITIES	546.26	546.26
001-042-5210-0000	RENTALS	49.00	49.00
001-042-5213-0000	OTHER CHARGES	84.00	84.00
001-042-5302-0000	SMALL TOOLS	358.22	358.22
001-042-5307-0000	MAINTENANCE AND RE...	293.43	293.43
001-042-5309-0000	JANITORIAL & HOUSEHO...	65.45	65.45
001-042-5310-0000	GENERAL SUPPLIES	57.69	57.69
001-051-5201-0000	PROFESSIONAL SERVICES	432.00	432.00
001-051-5203-0000	BANK SERVICE CHARGES	152.18	152.18
001-051-5205-0000	UTILITIES	3,511.20	3,511.20
001-051-5207-0000	MAINTENANCE AND RE...	1,185.00	1,185.00
001-051-5208-0000	MAINT & REPAIR-OTHER ..	2,491.81	2,491.81
001-051-5209-0000	TAX PAYMENT	138.24	138.24
001-051-5210-0000	RENTALS	718.29	718.29
001-051-5301-0000	OFFICE SUPPLIES	97.84	97.84
001-051-5302-0000	SMALL TOOLS	26.99	26.99
001-051-5304-0000	CHEMICALS / LAB SUPPL...	1,523.25	1,523.25
001-051-5306-0000	MAINT &REPAIR-BLDGS...	110.82	110.82
001-051-5307-0000	MAINTENANCE AND RE...	271.36	271.36
001-051-5308-0000	MAINT & REPAIR-OTHER ..	58.56	58.56

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-051-5310-0000	GENERAL SUPPLIES	2,555.43	2,555.43
001-051-5330-0000	T-SHIRTS & AWARDS	1,371.75	1,371.75
001-051-5331-0000	ATHLETIC SUPPLIES	152.28	152.28
001-051-7402-0000	OFFICE EQUIPMENT & F...	139.74	139.74
001-052-5205-0000	UTILITIES	128.70	128.70
003-000-0410-0000	INVENTORY	27,792.20	27,792.20
003-011-5201-0000	PROFESSIONAL SERVICES	180.00	180.00
003-011-5203-0000	BANK SERVICE CHARGES	383.31	383.31
003-011-5205-0000	UTILITIES	900.89	900.89
003-011-5209-0000	TAX PAYMENT	550.58	550.58
003-011-5308-0000	MAINT & REPAIR-OTHER ..	85.94	85.94
003-011-5310-0000	GENERAL SUPPLIES	52.32	52.32
003-011-7501-0000	G.O. BOND PRINCIPAL	41,229.65	41,229.65
003-011-7511-0000	G.O. BOND INTEREST	1,855.33	1,855.33
005-000-4621-0000	RENTALS	375.00	375.00
005-011-5201-0000	PROFESSIONAL SERVICES	144.00	144.00
005-011-5202-0000	PAYMENTS TO CONTRA...	1,003.14	1,003.14
005-011-5204-0000	INSURANCE & BONDS	276.40	276.40
005-011-5205-0000	UTILITIES	1,299.54	1,299.54
005-011-5207-0000	MAINTENANCE AND RE...	236.50	236.50
005-011-5210-0000	RENTALS	209.00	209.00
005-011-5301-0000	OFFICE SUPPLIES	10.00	10.00
005-011-5302-0000	SMALL TOOLS	39.99	39.99
005-011-5309-0000	JANITORIAL & HOUSEHO...	75.62	75.62
005-011-5310-0000	GENERAL SUPPLIES	935.75	935.75
007-034-5201-0000	PROFESSIONAL SERVICES	215.60	215.60
007-034-5205-0000	UTILITIES	1,665.12	1,665.12
007-034-5207-0000	MAINTENANCE AND RE...	154.50	154.50
007-034-5210-0000	RENTALS	189.00	189.00
007-034-5211-0000	TRAVL,TRAIN,MEMBERS...	278.94	278.94
007-034-5213-0000	OTHER CHARGES	336.75	336.75
007-034-5302-0000	SMALL TOOLS	986.08	986.08
007-034-5303-0000	MOTOR FUELS AND LUB...	844.56	844.56
007-034-5306-0000	MAINT &REPAIR-BLDGS...	1,800.25	1,800.25
007-034-5307-0000	MAINTENANCE AND RE...	2,433.85	2,433.85
007-034-5308-0000	MAINT & REPAIR-OTHER ..	439.60	439.60
007-034-5310-0000	GENERAL SUPPLIES	4,482.06	4,482.06
007-034-5325-0000	TRAFFIC SIGNS,SIGNALS...	1,394.00	1,394.00
009-011-5201-0000	PROFESSIONAL SERVICES	5,810.74	5,810.74
011-011-5201-0000	PROFESSIONAL SERVICES	2,289.56	2,289.56
011-011-5205-0000	UTILITIES	1,760.55	1,760.55
011-011-5210-0000	RENTALS	148.32	148.32

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
011-011-5211-0000	TRAVL,TRAIN,MEMBERS...	614.37	614.37
011-011-5212-0000	PUBLICATION AND PRINT..	788.25	788.25
011-011-5213-0000	OTHER CHARGES	238.03	238.03
011-011-5301-0000	OFFICE SUPPLIES	280.12	280.12
011-011-5306-0000	MAINT &REPAIR-BLDGS...	749.59	749.59
011-011-5310-0000	GENERAL SUPPLIES	130.03	130.03
011-011-5313-0000	PRINT MATERIALS	3,034.36	3,010.95
011-011-5315-0000	NON-CAPITALIZED ASSE...	70.95	70.95
011-011-5318-0000	AUDIOVISUAL MATERIA...	371.02	371.02
011-011-5321-0000	MEMORIALS - BOOKS, E...	528.99	528.99
011-011-5323-0000	PROGRAM EXPENSES - ...	29.90	29.90
011-011-5324-0000	PROGRAM EXPENSES - C...	519.12	519.12
011-011-5326-0000	LIBRARY PROCESSING C...	172.30	172.30
011-011-7501-0000	G.O. BOND PRINCIPAL	30,000.00	30,000.00
011-011-7511-0000	G.O. BOND INTEREST	1,200.00	1,200.00
014-061-5201-0000	PROFESSIONAL SERVICES	17,125.00	17,125.00
018-011-5201-0000	PROFESSIONAL SERVICES	1,250.00	1,250.00
018-011-5204-0000	INSURANCE & BONDS	104,126.82	104,126.82
018-011-5219-0000	HEALTH CLAIMS	12,863.82	12,863.82
018-011-5401-0000	YMCA CITY CONTRIBUTI...	3,026.45	3,026.45
019-011-5213-0000	OTHER CHARGES	6,961.70	6,961.70
020-011-5209-0000	TAX PAYMENT	2,273.39	2,273.39
021-011-5213-0000	OTHER CHARGES	21,620.00	21,620.00
023-011-5305-0000	CLOTHING	3,699.25	3,699.25
024-011-5201-0000	PROFESSIONAL SERVICES	11,366.60	11,366.60
024-011-5204-0000	INSURANCE & BONDS	3,085.66	3,085.66
024-011-5205-0000	UTILITIES	96.35	96.35
024-011-5209-0000	TAX PAYMENT	216.16	216.16
024-011-5210-0000	RENTALS	56.45	56.45
024-011-5211-0000	TRAVL,TRAIN,MEMBERS...	40.79	40.79
024-011-5212-0000	PUBLICATION AND PRINT..	248.40	248.40
024-011-5213-0000	OTHER CHARGES	4,272.25	4,272.25
024-011-5305-0000	CLOTHING	4,734.20	4,734.20
027-021-5211-0000	TRAVL,TRAIN,MEMBERS...	1,185.02	1,185.02
027-118-5213-0000	OTHER CHARGES	2,176.04	2,176.04
027-151-5213-0000	OTHER CHARGES	3,419.50	3,419.50
027-152-5211-0000	TRAVL,TRAIN,MEMBERS...	35.00	35.00
027-152-5310-0000	GENERAL SUPPLIES	94.29	94.29
030-011-5201-0605	PROFESSIONAL SERVICES	69,872.92	69,872.92
030-011-5201-0606	PROFESSIONAL SERVICES	144,451.94	144,451.94
030-011-5201-0610	PROFESSIONAL SERVICES	4,425.00	4,425.00
030-011-5201-0616	PROFESSIONAL SERVICES	8,067.50	8,067.50

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
030-011-5202-0601	PAYMENTS TO CONTRA...	149,188.00	149,188.00
030-011-5202-0602	PAYMENTS TO CONTRA...	51,440.13	51,440.13
030-011-5202-0613	PAYMENTS TO CONTRA...	21,000.00	21,000.00
030-011-5213-0606	OTHER CHARGES	1,016.44	1,016.44
030-011-5308-0603	MAINT & REPAIR-OTHER ..	1,072.10	1,072.10
030-011-5308-0606	MAINT & REPAIR-OTHER ..	765.49	765.49
030-011-5308-0612	MAINT & REPAIR-OTHER ..	2,913.61	2,913.61
030-011-5310-0606	GENERAL SUPPLIES	147.75	147.75
030-011-7404-0606	OTHER IMPROVEMENTS	46,537.10	46,537.10
031-027-5212-0000	PUBLICATION AND PRINT..	38.00	38.00
040-071-7501-0000	G.O. BOND PRINCIPAL	1,281,030.87	1,281,030.87
040-071-7511-0000	G.O. BOND INTEREST	171,012.71	171,012.71
060-000-0410-0000	INVENTORY	58,874.05	58,874.05
060-000-1067-0000	WATER PROTECTION FEE	19,439.40	19,439.40
060-000-1198-0000	HOLLYFRONTIER ELECTR...	7,969.38	7,969.38
060-001-5201-0000	PROFESSIONAL SERVICES	371.63	371.63
060-001-5203-0000	BANK SERVICE CHARGES	15,474.34	15,474.34
060-001-5205-0000	UTILITIES	704.59	704.59
060-001-5209-0000	TAX PAYMENT	18,224.44	18,224.44
060-001-5211-0000	TRAVL,TRAIN,MEMBERS...	91.21	91.21
060-001-5212-0000	PUBLICATION AND PRINT..	199.80	199.80
060-001-5213-0000	OTHER CHARGES	1,395.75	1,395.75
060-001-5301-0000	OFFICE SUPPLIES	155.38	155.38
060-001-5305-0000	CLOTHING	105.80	105.80
060-001-7501-0000	G.O. BOND PRINCIPAL	195,929.48	195,929.48
060-001-7511-0000	G.O. BOND INTEREST	12,050.71	12,050.71
060-002-5201-0000	PROFESSIONAL SERVICES	4,309.00	4,309.00
060-002-5205-0000	UTILITIES	14,321.70	14,321.70
060-002-5210-0000	RENTALS	35.00	35.00
060-002-5211-0000	TRAVL,TRAIN,MEMBERS...	1,221.95	1,221.95
060-002-5213-0000	OTHER CHARGES	209.99	209.99
060-002-5302-0000	SMALL TOOLS	44.99	44.99
060-002-5304-0000	CHEMICALS / LAB SUPPL...	1,330.44	1,330.44
060-002-5306-0000	MAINT &REPAIR-BLDGS...	123.90	123.90
060-002-5309-0000	JANITORIAL & HOUSEHO...	45.84	45.84
060-002-5310-0000	GENERAL SUPPLIES	253.52	253.52
060-002-5315-0000	NON-CAPITALIZED ASSE...	329.99	329.99
060-002-7401-0000	MACHINERY & AUTOMO...	18,348.42	18,348.42
060-003-5201-0000	PROFESSIONAL SERVICES	16,742.48	16,742.48
060-003-5204-0000	INSURANCE & BONDS	500.00	500.00
060-003-5205-0000	UTILITIES	1,639.82	1,639.82
060-003-5207-0000	MAINTENANCE AND RE...	1,543.77	1,543.77

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
060-003-5211-0000	TRAVL,TRAIN,MEMBERS...	136.73	136.73
060-003-5213-0000	OTHER CHARGES	40.75	40.75
060-003-5302-0000	SMALL TOOLS	120.66	120.66
060-003-5303-0000	MOTOR FUELS AND LUB...	566.94	566.94
060-003-5305-0000	CLOTHING	101.73	101.73
060-003-5307-0000	MAINTENANCE AND RE...	402.64	402.64
060-003-5308-0000	MAINT & REPAIR-OTHER ..	5,427.25	5,427.25
060-003-5309-0000	JANITORIAL & HOUSEHO...	0.00	0.00
060-003-5310-0000	GENERAL SUPPLIES	89.11	89.11
060-003-5312-0000	SAFETY MATERIALS AND...	44.97	44.97
063-001-5201-0000	PROFESSIONAL SERVICES	340.65	340.65
063-001-5205-0000	UTILITIES	211.54	211.54
063-001-5212-0000	PUBLICATION AND PRINT..	183.15	183.15
063-001-5213-0000	OTHER CHARGES	1,220.11	1,220.11
063-001-7501-0000	G.O. BOND PRINCIPAL	661,810.00	661,810.00
063-001-7511-0000	G.O. BOND INTEREST	30,990.00	30,990.00
063-002-5201-0000	PROFESSIONAL SERVICES	2,792.50	2,792.50
063-002-5205-0000	UTILITIES	13,579.18	13,579.18
063-002-5206-0000	MAINT & REPAIR-BLDGS...	-183.82	0.00
063-002-5207-0000	MAINTENANCE AND RE...	-0.80	0.00
063-002-5210-0000	RENTALS	84.95	84.95
063-002-5211-0000	TRAVL,TRAIN,MEMBERS...	605.65	605.65
063-002-5213-0000	OTHER CHARGES	474.02	474.02
063-002-5301-0000	OFFICE SUPPLIES	14.10	14.10
063-002-5302-0000	SMALL TOOLS	169.22	169.22
063-002-5303-0000	MOTOR FUELS AND LUB...	11.94	11.94
063-002-5305-0000	CLOTHING	206.94	206.94
063-002-5306-0000	MAINT &REPAIR-BLDGS...	69.99	69.99
063-002-5307-0000	MAINTENANCE AND RE...	243.00	23.00
063-002-5310-0000	GENERAL SUPPLIES	65.73	65.73
063-002-5312-0000	SAFETY MATERIALS AND...	293.53	293.53
063-002-5315-0000	NON-CAPITALIZED ASSE...	-357.60	0.00
063-003-5201-0000	PROFESSIONAL SERVICES	8,931.74	8,931.74
063-003-5205-0000	UTILITIES	1,141.46	1,141.46
063-003-5207-0000	MAINTENANCE AND RE...	963.00	963.00
063-003-5211-0000	TRAVL,TRAIN,MEMBERS...	44.00	44.00
063-003-5303-0000	MOTOR FUELS AND LUB...	687.81	687.81
063-003-5307-0000	MAINTENANCE AND RE...	1,814.86	1,814.86
063-003-5308-0000	MAINT & REPAIR-OTHER ..	548.24	548.24
063-003-5310-0000	GENERAL SUPPLIES	44.20	44.20
066-001-5201-0000	PROFESSIONAL SERVICES	30,311.32	30,311.32
066-001-5203-0000	BANK SERVICE CHARGES	2,742.62	2,742.62

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
066-001-5205-0000	UTILITIES	1,166.93	1,166.93
066-001-5207-0000	MAINTENANCE AND RE...	4,538.66	4,538.66
066-001-5209-0000	TAX PAYMENT	63.12	63.12
066-001-5212-0000	PUBLICATION AND PRINT..	172.05	172.05
066-001-5213-0000	OTHER CHARGES	1,155.36	1,155.36
066-001-5302-0000	SMALL TOOLS	39.99	39.99
066-001-5303-0000	MOTOR FUELS AND LUB...	689.97	689.97
066-001-5304-0000	CHEMICALS / LAB SUPPL...	253.00	253.00
066-001-5307-0000	MAINTENANCE AND RE...	2,107.34	2,107.34
066-001-5310-0000	GENERAL SUPPLIES	201.70	201.70
069-001-5203-0000	BANK SERVICE CHARGES	68.00	68.00
069-001-5205-0000	UTILITIES	1,408.67	1,408.67
072-001-5205-0000	UTILITIES	405.03	405.03
072-001-5210-0000	RENTALS	225.76	225.76
072-001-5211-0000	TRAVL,TRAIN,MEMBERS...	1,419.69	1,419.69
072-001-5212-0000	PUBLICATION AND PRINT..	200.00	200.00
072-001-5213-0000	OTHER CHARGES	676.48	676.48
072-001-5301-0000	OFFICE SUPPLIES	101.02	101.02
072-001-5310-0000	GENERAL SUPPLIES	460.90	460.90
072-001-5315-0000	NON-CAPITALIZED ASSE...	5,522.00	5,522.00
072-001-7402-0000	OFFICE EQUIPMENT & F...	209.94	209.94
072-019-5201-0000	PROFESSIONAL SERVICES	8,736.03	8,736.03
072-019-5315-0000	NON-CAPITALIZED ASSE...	1,425.00	1,425.00
072-019-5316-0000	COMPUTER SUPPLIES	1,192.79	1,192.79
Grand Total:		3,703,789.23	3,704,088.04

Payroll	
10/04/23	\$ 221,272.97
10/18/23	\$ 219,702.07

Expenses	\$3,703,789.23
Total	\$4,144,764.27

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	3,703,789.23	3,704,088.04
Grand Total:	3,703,789.23	3,704,088.04

TO: City Commission
FROM: Tabitha Sharp
SUBJ: Approval of the 2024 Salary Schedule for the City of El Dorado, Kansas
DATE: November 20, 2023

Background:

A salary schedule must be approved each year by the City Commission so that staff have direction on the starting and ending salary points for each position. It also provides a listing of all available positions within the City of El Dorado. The new schedule includes the 5% COLA, as approved in the 2024 budget. It has been applied to the minimum and maximum amounts.

Other changes to the schedule include:

1. Combination of Assistant City Manager and Finance Director positions, elimination of the Finance Director position.
2. Elimination of the City Clerk position (these duties are currently performed by the Administration Director).
3. Destination Services Coordinator title changed to Marketing Specialist.
4. Addition of a Management Analyst position.
5. The title of Administrative Assistant in Administration changed to Executive Assistant.
6. Addition of Engineering Technician II.
7. A portion of the Planning and Zoning Coordinator duties were given to the new Community Development Coordinator position. The others were absorbed by the City Engineer.
8. Elimination of Engineering Clerk.

The title changes above were done to either absorb the duties of individuals who left the city or to make positions more attractive/clear to potential applicants.

Attachments:

1. 2024 Pay Plan- draft
2. Salary Resolution 2024
3. 2023 Pay Plan

Policy Issue:

The City Commission must consider a salary schedule each year in order to determine the pay ranges for each position in the City.

Fiscal Impact:

The 5% COLA approved in the 2024 budget will increase the total City budget by approximately \$444,000. The impact on mill levy funds is \$247,000 and other funds (i.e. Enterprise Funds) is \$197,000.

Trade-offs:

The City Commission has several options:

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

Staff Recommendation:

Approve the Salary Schedule and Resolution as submitted.

Commission Action:

2024
CITY OF EL DORADO
PAY PLAN CLASSIFICATION
RESOLUTION NO. ____

Administration

Position	Grade	24 Min.	24 Max	Minimum Annual
City Manager **	N/A			N/A
City Attorney	N/A			N/A
Municipal Court Judge	N/A			N/A
Assistant City Manager / Finance Director**	AD 7	\$ 36.47	\$ 53.73	\$ 75,850.32
Finance Director **				
Administration Director**				
City Clerk **	AD 6	\$ 27.55	\$ 40.60	\$ 57,308.16
Human Resources Manager **				
Marketing Specialist	AD 5	\$ 22.21	\$ 32.72	
Municipal Information Officer				
Destination Services Coordinator	AD 4			
Management Analyst	AD 4	\$ 21.61	\$ 31.84	\$ 44,946.72
Payroll & Benefits Clerk	AD 3	\$ 18.65	\$ 27.47	\$ 38,787.84
Accounts Payable Clerk				
Accounts Receivable Clerk				
Executive Assistant	AD 2	\$ 16.63	\$ 24.69	\$ 34,594.56
Utility Cashier	AD 1	\$ 16.22	\$ 24.09	\$ 33,742.80

Engineering

Position	Grade	24 Min.	24 Max	Minimum Annual
City Engineer **	EN 3	\$ 36.47	\$ 53.73	\$ 75,850.32
Building Official	EN 2	\$ 22.21	\$ 37.17	\$ 46,191.60
Engineering Technician II				
Community Development Coordinator				
Planning & Zoning Coordinator	EN 1	\$ 21.61	\$ 31.84	\$ 44,946.72
Engineering Technician I				
Engineering Clerk	EN 4	\$ 18.65	\$ 27.47	\$ 36,394.98

Fire Department

Position*	Grade	24 Min.	24 Max	Minimum Annual
Fire Chief **	FD 6	\$ 36.47	\$ 53.73	\$ 75,850.32
Deputy Fire Chief **	FD 5	\$ 31.26	\$ 46.05	\$ 65,017.68
Fire Captain *	FD 4	\$ 19.38	\$ 28.55	\$ 58,585.74
Fire Lieutenant *	FD 3	\$ 17.73	\$ 26.12	\$ 53,597.79
Master Firefighter *	FD 2	\$ 16.08	\$ 23.69	\$ 48,609.84
Firefighter *	FD 1	\$ 14.70	\$ 21.66	\$ 44,438.10

*Based on a 24/48 Rate

Parks & Recreation

Position	Grade	24 Min.	24 Max	Minimum Annual
Parks & Recreation Director **	PR 5	\$ 36.47	\$ 53.73	\$ 75,850.32

Parks & Recreation Facilities Manager **	PR 4	\$ 21.61	\$ 37.17	\$ 44,946.72
Cemetery Sexton				
Recreation Foreman				
Equipment Operator III	PR 3	\$ 20.23	\$ 29.82	\$ 42,085.68
Parks & Recreation Specialist	PR 2	\$ 17.03	\$ 25.11	\$ 35,424.48
Recreation Leader				
Equipment Operator II				
Equipment Operator I	PR 1	\$ 16.63	\$ 24.69	\$ 34,594.56
Park Technician				

Police Department

Position	Grade	24 Min.	24 Max	Minimum Annual
Police Chief **	PD 8	\$ 36.47	\$ 53.73	\$ 75,850.32
Deputy Police Chief **	PD 7	\$ 31.26	\$ 46.05	\$ 65,017.68
Detective/Patrol Lieutenant **	PD 6	\$ 26.33	\$ 38.20	\$ 54,774.72
Training & Standards Lieutenant **				
Patrol / Detective Sergeant	PD 5	\$ 24.82	\$ 35.88	\$ 51,629.76
Traffic and Community Policing Sergeant				
Detective I	PD 4	\$ 23.19	\$ 33.44	\$ 48,244.56
Master Patrol Officer				
Code Enforcement Officer				
Detective	PD 3	\$ 21.68	\$ 31.93	\$ 45,099.60
Patrol Officer				
Police Office Administrator	PD 2	\$ 18.65	\$ 27.47	\$ 38,787.84
Municipal Court Clerk	PD 1	\$ 16.63	\$ 24.69	\$ 34,594.56
Assistant Court/Records Clerk				

Public Utilities

Position	Grade	24 min	24 Max	Minimum Annual
Public Utilities Director **	PU 8	\$ 36.47	\$ 53.73	\$ 75,850.32
Superintendent **	PU 7	\$ 27.67	\$ 39.23	\$ 57,548.40
Chief Operator	PU 6	\$ 21.61	\$ 31.84	\$ 44,946.72
Foreman				
Plant Operator IV	PU 5	\$ 20.23	\$ 29.82	\$ 42,085.68
Equipment Operator III				
Plant Operator III	PU 4	\$ 18.10	\$ 26.68	\$ 37,652.16
Equipment Operator II	PU 3	\$ 17.03	\$ 25.11	\$ 35,424.48
Plant Operator II				
Administrative Assistant	PU 2	\$ 16.63	\$ 24.69	\$ 34,594.56
Equipment Operator I				
Plant Operator I				
Maintenance Worker III	PU 1	\$ 16.22	\$ 24.09	\$ 33,742.80
Meter Reader				
Maintenance Worker II				
Maintenance Worker I				
Operator in Training				

Public Works

Position	Grade	24 min	24 max	Minimum Annual
Public Works Director **	PW 8	\$ 36.47	\$ 53.73	\$ 75,850.32
Information Technology Manager **	PW 7	\$ 27.55	\$ 40.60	\$ 57,308.16
Automotive Technician	PW 6	\$ 21.61	\$ 31.84	\$ 44,946.72
Airport Manager	PW 5	\$ 20.23	\$ 29.82	\$ 42,085.68
Equipment Operator III				
Solid Waste Coordinator				
Computer Technician	PW 4	\$ 18.65	\$ 27.47	\$ 38,787.84
Building Maintenance Worker	PW 3	\$ 17.03	\$ 25.11	\$ 35,424.48
Equipment Operator II				
Animal Control Officer	PW 2	\$ 16.63	\$ 24.69	\$ 34,594.56
Animal Shelter Attendant				
Administrative Assistant				
Rolloff Driver				
Sanitation Leadperson				
Signs & Signals Technician				
Equipment Operator I				
Maintenance Worker III	PW 1	\$ 16.22	\$ 24.09	\$ 33,742.80
Maintenance Worker II				
Maintenance Worker I				
Sanitation Collector				

Part-Time

Grade

<i>Part-Time Staff</i>	<i>1</i>	
------------------------	----------	--

** Positions Salaried (Exempt)

Updated-

RESOLUTION NO. ____

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

WHEREAS, the last such Resolution was adopted by the Commissioners of said City on the 5th day of December, 2022; and

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

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

That beginning January 1, 2024, and continuing thereafter, until modified by the City Commission of the City of El Dorado, Kansas, a position classification system and salary range schedule shall be established, thus repealing Resolution No. 2953 with the Personnel Pay Plan and Job Classification, attached hereto.

Unclassified

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

BE IT FURTHER RESOLVED, that beginning January 1, 2024, and continuing thereafter until modified by the City Commission of the City of El Dorado, Kansas, the Officers and Employees of said City shall be paid respectively the amount set opposite the name of their office or position, or between the range set forth, such salary for the period of time designated.

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

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

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

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

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

BE IT FURTHER RESOLVED, that in addition to all other wages and benefits, that all regular full time employees, not eligible to participate in the KP&F retirement system, will be eligible for an additional retirement benefit as follows: the employee will receive a fixed percentage contribution of 0.74% of their annual gross salary into the Empower Retirement Services account upon hire. Additional employee elections will receive an employer match. The

City will contribute up to 5.74% of gross wages per pay period for every eligible employee who contributes at least 1% of their wages. The deferred compensation is to be deposited bi-weekly into the employee’s Empower Retirement Services account.

PASSED AND APPROVED by the Governing Body of the City, this 16th day of October, 2023.

Mayor Bill Young

Commissioner Kelly Tetrick

Commissioner Gregg Lewis

Commissioner Leon Leachman

Commissioner Kendra Wilkinson

ATTEST:

Tabitha Sharp, City Clerk

2023
CITY OF EL DORADO
PAY PLAN CLASSIFICATION
RESOLUTION NO. 2953

Administration

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

Engineering

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

Fire Department

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

*Based on a 24/48 Rate

Parks & Recreation

Position	Grade	Min.	Max	Minimum Annual
Parks & Recreation Director **	PR 5	\$ 34.73	\$ 51.17	\$ 72,241.73
Parks & Recreation Facilities Manager **	PR 4	\$ 20.58	\$ 35.40	\$ 42,805.15
Cemetery Sexton				
Recreation Foreman				
Equipment Operator III	PR 3	\$ 19.27	\$ 28.40	\$ 40,084.30
Parks & Recreation Specialist	PR 2	\$ 16.22	\$ 23.91	\$ 33,742.80
Recreation Leader				
Equipment Operator II				
Equipment Operator I	PR 1	\$ 15.84	\$ 23.51	\$ 32,950.11
Park Technician				

Police Department

Position	Grade	Min.	Max	Minimum Annual
Police Chief **	PD 8	\$ 34.73	\$ 51.17	\$ 72,241.73
Deputy Police Chief**	PD 7	\$ 29.77	\$ 43.86	\$ 61,915.36
Detective/Patrol Lieutenant **	PD 6	\$ 25.08	\$ 36.38	\$ 52,167.44
Training & Standards Lieutenant **				

Patrol / Detective Sergeant	PD 5	\$ 23.64	\$ 34.17	\$ 49,168.08
Traffic and Community Policing Sergeant				
Detective I	PD 4	\$ 22.09	\$ 31.85	\$ 45,954.48
Master Patrol Officer				
Code Enforcement Officer				
Detective	PD 3	\$ 20.65	\$ 30.41	\$ 42,955.12
Patrol Officer				
Police Office Administrator	PD 2	\$ 17.76	\$ 26.16	\$ 36,934.98
Municipal Court Clerk	PD 1	\$ 15.84	\$ 23.51	\$ 32,950.11
Assistant Court/Records Clerk				

Public Utilities

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

Public Works

Position	Grade	Min.	Max	Minimum Annual
Public Works Director **	PW 8	\$ 34.73	\$ 51.17	\$ 72,241.73
Information Technology Manager **	PW 7	\$ 26.24	\$ 38.67	\$ 54,588.35
Automotive Technician	PW 6	\$ 20.58	\$ 30.32	\$ 42,805.15
Airport Manager	PW 5	\$ 19.27	\$ 28.40	\$ 40,084.30
Equipment Operator III				
Solid Waste Coordinator				
Computer Technician	PW 4	\$ 17.76	\$ 26.16	\$ 36,934.98
Building Maintenance Worker	PW 3	\$ 16.22	\$ 23.91	\$ 33,742.80
Equipment Operator II				
Animal Control Officer	PW 2	\$ 15.84	\$ 23.51	\$ 32,950.11
Animal Shelter Attendant				
Administrative Assistant				
Rolloff Driver				
Sanitation Leadperson				
Signs & Signals Technician				
Equipment Operator I	PW 1	\$ 15.45	\$ 22.94	\$ 32,136.00
Maintenance Worker III				
Maintenance Worker II				
Maintenance Worker I				
Sanitation Collector				

Part-Time	Grade	Min.	Max
Part-Time Staff	1	\$ 7.25	\$ 30.00

** Positions Salaried (Exempt)

Updated-

TO: City Commission
FROM: David Dillner, City Manager
SUBJ: Approval of a Resolution Amending the Purchasing Policy of the City of El Dorado, Kansas
DATE: November 20, 2023

Background:

The City of El Dorado maintains a Purchasing Policy to provide written procedures for procuring supplies and services that may be purchased with or without specific authorization from the governing body. The City Commission, as the governing body of the City of El Dorado, delegates authority to the City Manager to allow the municipal government to make purchases necessary for its operations. By establishing a policy, the City Commission defines for management what purchases may be made by individuals within the organization. The City Manager is then charged with implementing the policy to the satisfaction of the City Commission. The current Purchasing Policy was last amended on October 5, 2020, with the adoption of Resolution No. 2908.

The governing body of the City of El Dorado, Kansas, desires to eliminate the necessity of the governing body's approval for normal budgeted operating and maintenance purchases. The City Manager's office will maintain proper and adequate records of the City's purchasing to maintain compliance with Kansas cash basis and budget laws.

Attachments:

1. Purchasing Policy Resolution
2. 2023 Purchasing Policy

Policy Issue:

The City's adopted Strategic Plan defines "Fiscal Stewardship" as a strategic priority of the City. It defines this priority as follows: *"The City of El Dorado will prudently manage community resources as a responsible steward."* The Purchasing Policy is an important piece of the City's program to facilitate fiscal stewardship. The policy must balance organizational efficiency with the public's need for transparency and accountability. The policy sets forth the framework for purchases and requires the City Commission's review and oversight. Ultimately, the governing body delegates its authority to make certain purchases, as defined by the Purchasing Policy, to the City Manager. **The primary policy question is, "should the City Commission modify the Purchasing Policy to enhance the purchasing authority of the City Manager and staff?"**

Fiscal Impact:

The proposed Purchasing Policy will change the delegated authority to make purchases on behalf of the City for the City Manager, Department Directors, and employees. The policy does not have an immediate impact on the City's finances, although it will expand staff's ability to approve certain purchases. The policy will streamline the approval process for many purchases, which means that it will make it easier for the City to spend money without the approval of either the City Manager or the City Commission. In addition, the policy grants the City Manager more authority to approve purchases up to \$100,000.

Trade-offs:

Maintaining the current Purchasing Policy will require the City Commission to approve purchases that exceed \$50,000. The City Commission has opined that it desires to expand the City Manager's purchasing authority to streamline the purchasing process. The City Commission will still have the ability to review purchases as the City Commission receives a copy of the check ledger at every other

City Commission meeting. The City Commission will also retain the ability to hold the City Manager accountable for violations of the policy not addressed to the governing body's satisfaction. Finally, the City Commission has the ability to amend its Purchasing Policy at any time if it determines that changes are needed.

Staff Recommendation:

The City Manager developed the proposed changes to the Purchasing Policy based on guidance from the City Commission. The City Commission thought that the City Manager needed expanded purchasing authority to approve purchases needed by the City without requiring a lengthy delay or an overly bureaucratic process. Consequently, the City Manager recommends approval of the proposed Purchasing Policy to meet the guidance provided by the governing body.

Commission Action:

Commissioner _____ moved to approve a Resolution amending the Purchasing Policy of the City of El Dorado, Kansas, as presented by the City Manager.

Commissioner _____ seconded the motion.

RESOLUTION NO. ____

**A RESOLUTION AMENDING THE PURCHASING POLICY OF
THE CITY OF EL DORADO, KANSAS**

WHEREAS, a purchasing policy delegates the authority to make purchases on behalf of the municipal government; and

WHEREAS, it is advisable and prudent for a local government to maintain and comply with an established purchasing policy to provide accountability; and

WHEREAS, the City Commission has reviewed a proposed amendment to the Purchasing Policy, previously adopted by Resolution No. 2908, and desires to adopt said amendment; and

NOW, THEREFORE, BE IT RESOLVED, by the City of El Dorado governing body that the attached Purchasing Policy be adopted.

1. Amendment. The City Commission hereby amends its Purchasing Policy and rescinds all previous versions.
2. Policy Retention. The City Commission hereby retains the remaining General Budgetary and Financial Policies, as adopted by Resolution 2908.
3. Publication. The City Commission hereby directs the City Manager to publish said Purchasing Policy in a Governing Body Policy Manual and to make said Manual available to the public.

ADOPTED by the City Commission of the City of El Dorado, in Butler County, Kansas, the 20th day of November, 2023.

SIGNED by the Mayor, this 20th day of November, 2023.

Bill Young
Mayor

Attest:

Tabitha D. Sharp
City Clerk

EL DORADO

KANSAS

SUBJ: Purchasing Policy
RES:
DATE: November 20, 2023

Section 1: Background

The governing body of the City of El Dorado, Kansas, desires to eliminate the necessity of the governing body's approval for normal budgeted operating and maintenance purchases. The City Manager's office will maintain proper and adequate records of the City's purchasing to maintain compliance with Kansas cash basis and budget laws.

Section 2: Purpose

The purposes of this policy are to:

1. Provide written procedures for procuring supplies and services that may be purchased with or without specific authorization from the governing body;
2. Make all employees aware of the requirements of adequate written authorization necessary to make purchases or enter into contracts;
3. Set the requirements for the classification of a purchase as a capital asset;
4. Set the requirements for procuring professional services; and
5. Establish a code of conduct for City elected officials, staff, or agents regarding the procurement of supplies and services for the City.

Section 3: Definitions

The following definitions shall apply to the implementation of this policy:

1. *Capital Asset* – Purchases in which the dollar amount is \$25,000 or greater, and the item has a useful life of three (3) or more years.
2. *Change Order* – A written order signed by the City Manager, or his/her designee, directing a contractor to make changes in a contract.
3. *Contract* – All types of City agreements for purchasing or disposing supplies, services, or construction.
4. *Emergency Situation* – Situations in which department operations would be severely hampered and adversely impacted if a purchase was not made immediately.
5. *Gratuity* – Any item or service of value greater than \$25.00.

6. *Local vendor* – A business, corporation, individual, or other entity organized to do business within the State of Kansas and who operates a physical presence within the corporate limits of the City of El Dorado.
7. *Non-Competitive Negotiations* – Non-Competitive Negotiations include any method of purchasing or procuring supplies or services not included in Competitive Sealed Bidding, Competitive Negotiations, or Small Purchases.
8. *Purchasing* – Buying, purchasing, renting, leasing, or acquiring any supplies, services, or construction.
9. *Purchasing Program* – Purchasing cooperatives available to various organizations due to their distinction as a government entity or through a professional association.
10. *Reoccurring Purchase* – A service or supply purchased more than once by a department during a budget year. For example, road salt costs \$50 per ton, but aggregate purchases of this material during the year exceed \$2,500.
11. *Service* – The furnishing of labor, time, and/or effort by a contractor not involving the delivery of a specific end product other than reports, which are merely incidental to the required performance.
12. *Sole Source* – Items or services available only from a single supplier.
13. *Substantial Interest* – The following criteria shall define an individual's substantial interest for the purposes of this policy:
 - a. If an individual or an individual's spouse, individually or collectively, has owned within the preceding twelve (12) months a legal or equitable interest exceeding \$5,000 or 5% of any business, whichever is less;
 - b. If an individual or an individual's spouse, individually or collectively, has received during the preceding twelve (12) months' compensation which is or will be required to be included as taxable income on federal income tax returns of the individual and spouse in an aggregate amount of \$2,000 from any business or combination of businesses;
 - c. If an individual or an individual's spouse, individually or collectively, has received in the preceding twelve (12) months, without reasonable and valuable consideration, supplies or services having an aggregate value of \$500 or more from a business or combination of businesses;

- d. If an individual or individual's spouse holds the position of officer, director, associate, partner, or proprietor of any business, other than an organization exempt from federal taxation of corporations under section 501(c)(3), (4), (6), (7), (8), (10) or (19) of chapter 26 of the United States Code, the individual has a substantial interest in that business irrespective of the amount of compensation received by the individual or individual's spouse; or
 - e. If an individual or an individual's spouse received compensation which is a portion or percentage of each separate fee or commission paid to a business or combination of businesses, the individual has a substantial interest in any client or customer who pays fees or commissions to the business or combination of businesses from which fees or commissions the individual or the individual's spouse, either individually or collectively, received in aggregate of \$2,000 or more in the preceding calendar year.
14. *Supply or Supplies* – All property, including but not limited to, equipment, materials, printed materials, insurance, and real property leases, excluding land or a permanent interest in land.
15. *Vendor* – Seller of supplies and/or services, and includes any person representing the vendor.

Section 4: Purchasing Authority

The following governing body, officers, employees, and agents of the City shall have the authority to take the following actions:

- 1. Governing Body
 - a. Adopt the annual operating budget to determine levels of expenditures by fund, department, and program.
 - b. Adopt a policy for the purchasing of all supplies and services.
 - c. Review and approve non-capital purchases over \$100,000.
 - d. Review and approve all purchases of Capital Assets valued over \$100,000.
 - e. Approve all leases of equipment with annual payments exceeding \$100,000.
- 2. City Manager or his/her designee
 - a. Approve all purchases up to \$100,000.
 - b. Present purchasing recommendations to the governing body for non-capital purchases over \$100,000.
 - c. Implement and enforce provisions of the adopted policy for purchasing all supplies and services.
 - d. Exercise discretion and authority to override this policy in emergency situations to provide for the City's best interest and inform the governing body of all such decisions.

3. Assistant City Manager/Finance Director
 - a. Approve all purchases up to \$50,000.
 - b. Weekly review of all purchases of supplies and services.
 - c. Monitor expenditures and advise the City Manager of monthly expenditures.
 - d. Ensure budgeted levels for each fund are not exceeded.
 - e. Make recommendations to the City Manager for updating the purchasing policy and procedures.
 - f. Oversee competitive bid processes according to state statutes and local policy.
 - g. Authorize appropriate personnel to make purchases.
4. Department Directors
 - a. Approve all purchases up to \$15,000.
 - b. Inform personnel of purchasing requirements and ensure adherence.
 - c. Plan purchases to allow sufficient time to obtain proposals or quotations, determine the best vendor, obtain any necessary approvals from staff and/or the governing body, and issue orders or contracts with reasonable time for delivery.
 - d. Department Directors may designate up to two employees to exercise purchasing authority on his or her behalf. The Assistant City Manager/Finance Director must approve any employees delegated such purchasing authority.
5. Employees
 - a. Employees, at the discretion of Department Directors, are approved to make purchases up to \$1,000.
 - b. Conferences, seminars, and workshops not exceeding the budgeted line item total do not require the governing body's authorization. Department Directors must approve professional development purchases before enrolling in the conference, seminar, or workshop. The City Manager, or his or her designee, shall approve all conferences, seminars, or workshops located out of state.
 - c. School tuition subject to reimbursement by the City, not exceeding the budgeted line item total, does not require authorization of the governing body. Department Directors and the City Manager must approve tuition reimbursement before enrolling in any educational course.

Section 5: Prohibited Purchases

The following purchases cannot be made from City funds:

1. The purchase of any illegal substances or services;
2. Gambling-related purchases; or
3. Purchases made for personal benefit with no value to the City.

Section 6: Vendor Selection

1. Vendor Participation

- a. Vendors interested in receiving requests for bids and proposals should monitor the City's website at www.eldoks.com. The requesting department is encouraged to notify vendors with adequate expertise to attract bids from local and knowledgeable vendors.
2. Irresponsible Vendors
 - a. Any vendor who fails to comply with the terms of an awarded bid, quote, or required specifications may be declared an irresponsible vendor upon recommendation of a Department Director or designee, and approval of the City Manager, or his/her designee. Any vendor wishing to appeal this decision may request the City Manager, or his/her designee, present the appeal to the governing body for review and final determination. An appeal shall be submitted to the City Manager in writing within ten (10) working days after the aggrieved has been notified in writing of the City's initial decision.
3. Local Vendor Preference
 - a. The City may elect to grant preferred status to local bidders, defined as businesses with a physical presence located within the corporate boundaries of the City, for any bid submitted that is within seven percent (7%) of the lowest, responsive bidder, and that otherwise meets the City's requirements as specified in the bid documents.

Section 7: Procurement Procedures

1. Competitive Bidding Procedures
 - a. *Invitation for Bids* – An invitation to bid shall be posted on the City's website at least seven (7) days before the due date for submission of bids. Notice shall be filed with the Finance Director, or his/her designee, and shall be open to public inspection.
 - b. *Bid Opening* – Bids shall be opened in the presence of one or more witnesses. The amount of each bid and other relevant information shall be recorded along with the name of each bidder.
 - c. *Bid Evaluation* – Bids shall be evaluated based on requirements established in the Invitation to Bid, which may include criteria to determine acceptability, such as inspection, testing, quality, and suitability for a particular purpose. No criteria may be used in bid evaluation that are not established in the Invitation to Bid. Bids submitted after the due date advertised in the Invitation to Bid may be disqualified.
 - d. *Award* – The contract shall be awarded or rejected with reasonable promptness. The award shall be made to the responsible bidder who submits a bid most advantageous to the City.

2. Competitive Negotiations

- a. Competitive negotiations will be initiated by publishing a Request for Proposals (RFP) or a Request for Qualifications (RFQ).
 - i. The RFP is used when price is a factor of selection.
 - ii. The RFQ is used when the price is considered after selection.
 - iii. In both the RFP and RFQ processes, the services to be procured will be clearly defined, as will the factors used in evaluation and selection.
 - iv. Preparation and signing of a contract formalizing the scope of work and the terms of compensation is required.

3. Small Purchases - Purchases under \$50,000

- a. Purchases between \$15,001 and \$50,000 require at least three documented price quotes that will be maintained on file. The Assistant City Manager and/or Finance Director have final approval authority.
- b. Purchases between \$5,001 and \$15,000 require at least three documented price quotes that will be maintained on file. Department Directors, or designees, have final approval authority.
- c. Purchases under \$5,000 shall not require competitive quotes if the prices are considered reasonable, although informal quotes are encouraged. The purchasing department should try to obtain quotes in person, by telephone, by electronic mail, from websites, or in writing from at least three (3) qualified vendors.
- d. All purchases made under this provision shall be maintained on file for at least eighteen (18) months from the approval date.

Section 8: Types of Purchases; Applicable Procedures

1. Purchases over \$100,000 – Competitive Sealed Bidding

- a. Unless otherwise exempted pursuant to this policy, state law, or the City Manager or his/her designee determines this method is impractical, contracts exceeding \$100,000 shall be awarded by the governing body through Competitive Sealed Bidding.

2. Purchases over \$100,000 – Competitive Negotiations

- a. When determined appropriate by the City Manager or his/her designee, contracts exceeding \$100,000 shall be awarded by the governing body through Competitive Negotiation.

3. Purchases under \$50,000 – Purchases under \$50,000 shall be made pursuant to the Small Purchases procedures.

4. Non-Competitive Negotiations

- a. Purchases made under the following circumstances shall not require competitive sealed bidding or other competitive selection and may be made through Non-Competitive Negotiations:

- i. When the purchase is a response during an emergency situation.
 - ii. When the price or methods of acquisition is prescribed by law.
 - iii. When the supplier is the sole source of supply.
 - iv. When the supply/service is available from another government entity or purchasing program at a price deemed less than commercially available.
 - v. Professional services.
 - vi. In the case of repairs for heavy equipment or vehicles when the extent of repair cannot be determined or when specifications cannot practically be prepared.
 - vii. Utility bills for water, sewer, electricity, natural gas, and communications.
 - b. Purchases made through Non-Competitive Negotiations of \$50,000 or less may be approved by the appropriate City staff according to the Small Purchases procedures, provided any bidding requirements of such procedures are not required.
 - c. Purchases made through Non-Competitive Negotiations of more than \$100,000 shall be approved by the governing body.
5. Process for Obtaining Governing Body Approval – All Applicable Procedures
- a. All purchases or service contracts totaling more than \$100,000 but less than \$250,000 in which the item is in the approved budget and the low bid is recommended may be included in the consent agenda for approval by the governing body.
 - b. If the purchase or service contract exceeds \$100,000 and is not in the approved budget or the low bid is not recommended, a separate, regular agenda item is required.
 - c. Items over \$250,000 shall require a separate, regular agenda item.
 - d. Contracts for the construction of public infrastructure for which the governing body has already approved the resolution and the low bid as recommended may be placed on the consent agenda if the City-at-large cost is \$250,000 or less. Otherwise, a separate, regular agenda item is required.
 - e. All purchases or services contracts shall be accompanied by a written recommendation from the City Manager or his/her designee.

Section 9: Change Orders

- 1. Change orders are issued to address changes in terms and conditions associated with unforeseen problems not addressed in the bid or contract document or changes/modifications recommended after a contract is awarded.
 - a. Change orders under \$100,000 may be approved by the City Manager or his/her designee.
 - b. Change orders over \$100,000 must be approved by the governing body.

TO: City Commission
FROM: Scott Rickard
SUBJ: Consideration of an Ordinance Approving a Request for a Special Use Permit for a Digital Video Sign proposed at 210 E. 2nd Avenue
DATE: November 20, 2023

Background:

The Planning Commission held a public hearing on October 26, 2023, to review a Special Use Permit application to allow a digital video sign at 210 E 2nd Avenue.

Attachments:

1. 210 E 2nd Map
2. 210 E 2nd Ord
3. 10-26-23 Minutes

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. 23-007 SUP, requesting a Special Use Permit for a digital video sign at 210 E 2nd Avenue.

Commissioner _____ seconded the motion.



ORDINANCE NO. _____

WHEREAS, an application has been filed with the El Dorado Planning Commission requesting a Special Use Permit to allow a digital video sign at 210 E 2nd Avenue and;

WHEREAS, on the 26th day of October 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 granted to the El Dorado Senior Center to allow a digital video sign in an O-I Business-Office Institutional District at 210 E 2nd Avenue.

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 20th day of November 2023.

Bill Young, Mayor

ATTEST:

Tabitha Sharp, City Clerk

EL DORADO

KANSAS

PLANNING COMMISSION MINUTES - **DRAFT**

October 26, 2023

5:30p.m.

1. CALL TO ORDER & ROLL CALL

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

Members Present

Steve Fellers
Scott Hackler
Scott Leason
Austin Letts
Brad Long
Gerald Watson

Others Present

Roxann Cool
Jennifer Zimmerman
Mary Mays
Mike Dorrell
Brad Meyer

2. APPROVAL OF MINUTES

Commissioner Letts moved to approve the minutes of the September 28, 2023, Planning Commission meeting, seconded by Commissioner Leason. The motion passed (6-0).

3. NEW BUSINESS

ITEM NO. 1 - PRESENTATION OF TRANSPORTATION MASTER PLAN BY JEO

The consulting firm JEO gave a presentation to the Planning Commission regarding the Transportation Master Plan.

ITEM NO. 2 – CASE NO. 23-07-SUP: PUBLIC HEARING FOR THE CONSIDERATION OF A REQUEST FOR A SPECIAL USE PERMIT TO ALLOW A DIGITAL VIDEO SIGN AT 210 E 2ND AVENUE.

A. Presentation of Request

Scott Rickard provided an overview of the special use permit request by the El Dorado Senior Center to allow a digital video sign in an O-I Business-Office Institutional District located at 210 E. 2nd Avenue. The proposed sign will utilize the existing brick base by replacing the current sign with a new LED digital video sign.

B. Public Hearing

Chairman Hackler opened the public hearing. Jennifer Zimmerman, Director of the Senior Center gave a presentation and answered questions from the commission.

C. Discussion by Planning Commission

Commissioner Fellers inquired if a right-hand turn was made at the corner of 2nd Avenue and Vine Street if the light from the sign would impede traffic. Mr. Rickard stated that any issues would be resolved during the permitting process.

D. Motion

Commissioner Leason moved to recommend approval of Case No. 23-07-SUP, an application by the El Dorado Senior Center for a special use permit to allow a digital video sign at 210 E. 2nd Avenue, seconded by Commissioner Long.

Roll Call Vote:

Steve Fellers	Y
Scott Hackler	Y
Scott Leason	Y
Austin Letts	Y
Brad Long	Y
Gerald Watson	Y

The motion passed (6-0). Mr. Rickard stated the application would go to the November 20th City Commission meeting.

ITEM NO. 3 – CASE NO. 23-05-REZ: PUBLIC HEARING FOR THE CONSIDERATION OF A REQUEST TO REZONE 1126, 1128, AND 1204 W 6TH AVENUE FROM R-3 MULTIPLE-FAMILY DWELLING DISTRICT TO C-1 GENERAL BUSINESS DISTRICT.

A. Presentation of Request

Scott Rickard provided an overview of the request by Mike Dorrell to rezone the lots located at 1126, 1128, and 1204 W. 6th Ave. from R-3 Multiple Family Dwelling District to C-1 General Business District. The applicant, Michael Dorrell, requests the rezone to construct a storage building for business and personal use. Mr. Dorrell stated that he is proposing a 60x60 building that could be expanded. Commissioner Long inquired on how many drive approaches he plans to

use. Mr. Dorrell said he only plans to use one approach even though three are there now. Commissioner Letts asked about the requirements for fencing as a buffer.

B. Public Hearing

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

C. Discussion by Planning Commission

Commissioner Letts inquired if the proposed rezone follows the future land use map. Mr. Rickard stated that it does meet the future land use map.

D. Motion

Commissioner Fellers moved to recommend approval of Case No. 23-05-REZ, an application by Michael Dorrell to rezone 1126, 1128, and 1204 W. 6th Avenue to C-1 General Business District, seconded by Commissioner Letts.

Roll Call Vote:

Steve Fellers	Y
Scott Hackler	Y
Scott Leason	Y
Austin Letts	Y
Brad Long	Y
Gerald Watson	Y

The motion passed (6-0). Mr. Rickard stated the application would go to the November 20th City Commission meeting.

4. OLD BUSINESS

CONTINUE PUBLIC HEARING TO CONSIDER AMENDING THE SIGN REGULATIONS IN ARTICLE 8 OF THE ZONING REGULATIONS

A. Presentation of Request

Scott Rickard presented the revisions on the temporary sign regulations for the commission to consider. The Planning Commissioners discussed the revisions to the regulations.

B. Public Hearing

Chairman Hackler opened the public hearing. Mike Dorrell with Superior Automotive believes the new regulations are a positive change. Brad Meyer with On the Edge detail shop thanked staff for compiling regulations to benefit businesses.

C. Discussion by Planning Commission

Chairman Hackler and Commissioner Fellers commended staff on the time spent to create the new regulations.

D. Motion

Commissioner Letts moved to recommend approval to amend the temporary sign regulations as written for Article 8 of the Zoning Regulations, seconded by Commissioner Leason.

Roll Call Vote:

Steve Fellers	Y
Scott Hackler	Y
Scott Leason	Y
Austin Letts	Y
Brad Long	Y
Gerald Watson	Y

The motion passed (6-0)

5. STAFF ITEMS

Mr. Rickard stated the next meeting will be held on November 16th and they will discuss a request for a Special Use Permit for Transitional Housing at 424 W. Central Ave.

6. ADJOURNMENT

The meeting was adjourned at 6:53pm.

TO: City Commission
FROM: Scott Rickard
SUBJ: Consideration of an Ordinance Approving a Request to Rezone the properties of 1126 W. 6th Avenue, 1128 W. 6th Avenue, and 1204 W. 6th Avenue from "R-3, Multiple Family Dwelling District" to "C-1, General Business District."
DATE: November 20, 2023

Background:

The Planning Commission held a public hearing on October 26, 2023, to review an application to rezone 1126, 1128, and 1204 W 6th Ave. from R-3 Multiple Family Dwelling District to C-1 General Business District. Michael Dorrell requests the zone change to construct a storage building for personal use.

Attachments:

1. Map Subject Properties and Buffer
2. W 6th Ord

Policy Issue:

Zoning districts restrict properties to a specific set of land uses. Most rezoning applications, such as this one, request a zoning district that is less restrictive and allows an increase in land use intensity.

Fiscal Impact:

Approval of the zoning map amendment will create little to no fiscal impact on the City of El Dorado at this time.

Trade-offs:

N/A

Staff Recommendation:

Staff recommends approval of the proposed rezoning request.

Commission Action:

Commissioner _____ moved to approve an ordinance for Case No. 23-05 REZ requesting a rezoning of 1126, 1128, and 1204 W 6th Avenue to C-1 General Business District.

Commissioner _____ seconded the motion.

Legend

- 200 Buffer
- Subject Properties
- City_limits

Zoning 2023

<all other values>

Zone

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



W 6TH AVE

SUBJECT PROPERTIES

N WEST CT

200' Buffer

N EAST CT

N SUMMIT ST

W 5TH AVE

ORDINANCE NO.

AN ORDINANCE ZONING CERTAIN LAND IN THE CITY OF EL DORADO, KANSAS, C-1 GENERAL BUSINESS DISTRICT AND AMENDING THE ZONING MAP OF THE CITY

WHEREAS, an application has been filed with the El Dorado Planning Commission requesting the rezoning of certain land from R-3 Multiple Family Dwelling District to C-1 General Business District;

WHEREAS, on the 26th day of October 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 approve the rezoning;

WHEREAS, it is determined by the Governing Body of the City of El Dorado, Kansas, that certain property located within the City of El Dorado should be zoned;

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

Section 1: That the following described real estate should be and is C-1 General Business District:

1126 W 6th Avenue:

Lot 8 in Shea's Addition to El Dorado and the south 20 feet of the adjacent vacated Rowlen St in Rowlen's Addition to El Dorado. All within Section 34, Township 25, Range 5 East in Butler County, Kansas.

1128 W 6th Avenue:

Lot 9 in Shea's Addition to El Dorado and the south 20 feet of the adjacent vacated Rowlen St in Rowlen's Addition to El Dorado. All within Section 34, Township 25, Range 5 East in Butler County, Kansas.

1204 W 6th Avenue:

The east 40 feet of lot 10 in Sheas's Addition to El Dorado and the south 20 feet of the adjacent vacated Rowlen St in Rowlen's Addition to El Dorado. All within Section 34, Township 25, Range 5 East in Butler County, Kansas.

Section 2: The Governing Body hereby directs that the City Zoning map be amended to conform herewith.

Section 3: This Ordinance shall take effect and be in full force from and after its publication once in the official city newspaper.

PASSED by the Governing Body of the City of El Dorado, Kansas, and

APPROVED by its Mayor, this 20th day of November 2023.

Bill Young, Mayor

ATTEST:

Tabitha Sharp, City Clerk

APPROVED AS TO FORM

Ashlyn Lindskog, City Attorney

TO: City Commission
FROM: Scott Rickard
SUBJ: Consideration of an Ordinance Levying Special Assessments on Certain Property to Pay the Costs of Internal Improvements in the City of El Dorado, Kansas, as Previously Authorized by Resolutions 2919, 2920, and 2945 of the City; and Providing for the Collection of such Special Assessments.
DATE: November 20, 2023

Background:

Project Nos. 569 & 570 are complete. The City Commission established this date to hold the public hearing and to spread the costs to the properties involved.

Attachments:

1. Assessments Projects 569 and 570 Phase II

Policy Issue:

The City Commission must hold a public hearing to allow citizens to express concerns regarding the project.

Fiscal Impact:

The total cost of the project is \$1,819,244.61. The costs assessed to the improvement district will be \$1,371,614.44 and city-at-large costs will be \$447,630.17. The total costs of the project will be paid out of the bond and interest fund. The improvement district will be able to pay off the debt over a twenty year period.

Trade-offs:

N/A

Staff Recommendation:

Proceed with the assessments.

Commission Action:

Commissioner _____ moved to approve an ordinance levying special assessment on certain property to pay the costs of internal improvements in the City of El Dorado, Kansas, as previously authorized by Resolution Nos. 2919, 2944, 2920 and 2945 of the City, and providing for the collection of such special assessments.

Commissioner _____ seconded the motion.

**EXCERPT OF MINUTES OF A MEETING
OF THE GOVERNING BODY OF
THE CITY OF EL DORADO, KANSAS
HELD ON NOVEMBER 20, 2023**

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

Absent:

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

* * * * *

(Other Proceedings)

The Mayor opened a public hearing for the purpose of receiving written or oral objections and considering proposed assessments for the costs of certain internal improvements previously authorized by the governing body of the City. It was determined by the governing body that notice of the public hearing was duly published and mailed in accordance with K.S.A. 12-6a01 *et seq.* Thereafter, the Mayor adjourned the public hearing.

An Ordinance was presented entitled:

**AN ORDINANCE LEVYING SPECIAL ASSESSMENTS ON CERTAIN
PROPERTY TO PAY THE COSTS OF INTERNAL IMPROVEMENTS IN THE
CITY OF EL DORADO, KANSAS, AS PREVIOUSLY AUTHORIZED BY
RESOLUTION NOS. 2919, 2944, 2920 AND 2945 OF THE CITY; AND
PROVIDING FOR THE COLLECTION OF SUCH SPECIAL ASSESSMENTS.**

The Ordinance was considered and discussed, and on motion of Commissioner _____,
seconded by Commissioner _____, the Ordinance was passed by the following vote:

Yea: _____.

Nay: _____.

The Mayor declared the Ordinance duly passed and the Ordinance was then numbered Ordinance No. G-[____], was signed by the Mayor and attested by the City Clerk and the Ordinance or a summary thereof was directed to be published one time in the official newspaper of the City. The City Clerk was further directed to cause a Notice of Assessment to be mailed to each and all of the known property owners affected thereby on the same date that the Ordinance or a summary thereof is published.

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

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

ORDINANCE NO. G-[]

AN ORDINANCE LEVYING SPECIAL ASSESSMENTS ON CERTAIN PROPERTY TO PAY THE COSTS OF INTERNAL IMPROVEMENTS IN THE CITY OF EL DORADO, KANSAS, AS PREVIOUSLY AUTHORIZED BY RESOLUTION NOS. 2919, 2944, 2920 AND 2945 OF THE CITY; AND PROVIDING FOR THE COLLECTION OF SUCH SPECIAL ASSESSMENTS.

WHEREAS, the governing body of the City of El Dorado, Kansas (the “City”) has previously authorized certain internal improvements (the “Improvements”) to be constructed pursuant to K.S.A. 12-6a01 *et seq.* (the “Act”); and

WHEREAS, the governing body has conducted a public hearing in accordance with the Act and desires to levy assessments on certain property benefited by the construction of the Improvements.

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

Section 1. Levy of Assessments. For the purpose of paying the costs of the following described Improvements:

Project No. 569 – Paving – Hunton Rd. (2nd to 6th) and Simpson Rd. (2nd to 5th)

Resolution Nos. 2919 and 2944
Paving Improvements.

Project No. 570 – Paving - 2nd Avenue (School Rd. to Diagonal Rd.) and Paving 5th Avenue (School Rd. to Hunton Rd.)

Resolution No. 2920 and 2945
Paving Improvements.

there are hereby levied and assessed the amounts (with such clerical or administrative amendments thereto as may be approved by the City Attorney) against the property described on ***Exhibit A*** attached hereto.

Section 2. Payment of Assessments. The amounts so levied and assessed in ***Section 1*** hereof shall be due and payable from and after the date of publication of this Ordinance. Such amounts may be paid in whole or in part within thirty (30) days from the date of publication of this Ordinance or a summary thereof.

Section 3. Notification. The City Clerk shall notify the owners of the properties described in ***Exhibit A*** attached hereto (insofar as known to the City Clerk) of the amounts of their respective assessments. The notice shall also state that unless such assessments are paid within thirty (30) days from

the date of publication of this Ordinance or a summary thereof, bonds will be issued therefor, and the amount of such assessment will be collected in installments with interest.

Section 4. Certification. Any amount of special assessments not paid within the time prescribed in **Section 2** hereof shall be certified by the City Clerk to the Clerk of Butler County, Kansas, in the same manner and at the same time as other taxes are certified and will be collected in 20 annual installments, together with interest on such amounts at a rate not exceeding the maximum rate therefor as prescribed by the Act. Interest on the assessed amount remaining unpaid between the effective date of this Ordinance and the date the first installment is payable, but not less than the amount of interest due during the coming year on any outstanding bonds issued to finance the Improvements, shall be added to the first installment. The interest for one year on all unpaid installments shall be added to each subsequent installment until paid.

Section 5. Effective Date. This Ordinance shall take effect and be in force from and after its passage, approval and publication of the Ordinance or a summary thereof once in the official City newspaper.

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

PASSED by the governing body of the City on November 20, 2023 and signed by the Mayor.

(SEAL)

Mayor

ATTEST:

City Clerk

CERTIFICATE

I hereby certify that the foregoing is a true and correct copy of the original Ordinance; that the Ordinance was passed on November 20, 2023; that the record of the final vote on its passage is found on page ____ of journal ____; and that the Ordinance or a summary thereof was published in the ***Butler County Times-Gazette*** on November 25, 2023.

DATED: November 25, 2023.

City Clerk

EXHIBIT A-1

**PROJECT NOS. 569 - PAVING
RESOLUTION NOS. 2919 AND 2944**

PROPERTY DESCRIPTION	PROPOSED ASSESSMENT
Lot 34 Block 2 Township Village	\$ 8,780.01
Lot 33 Block 2 Township Village	\$ 11,243.73
Lot 32 Block 2 Township Village	\$ 11,224.99
Lot 31 Block 2 Township Village	\$ 11,186.96
Lot 30 Block 2 Township Village	\$ 10,807.17
Lot 29 Block 2 Township Village	\$ 10,535.81
Lot 28 Block 2 Township Village	\$ 11,055.82
Lots 26 & 27 Block 2 Township Village	\$ 22,939.07
Lots 24 & 25 Block 2 Township Village	\$ 23,625.69
Lot 23 N10 Lot 22 Block 2 Township Village	\$ 13,196.67
S65 Lot 22 Block 2 Township Village	\$ 9,814.20
Lots 20 & 21 Block 2 Township Village	\$ 21,036.98
Lots 18 & 19 Block 2 Township Village	\$ 18,787.75
Lot 16 Block 12 Township Village	\$ 13,127.92
Lot 15 Block 12 Township Village	\$ 11,730.81
Lot 14 Block 12 Township Village	\$ 11,545.18
Lot 13 Block 12 Township Village	\$ 13,453.22
Lot 12 Block 12 Township Village	\$ 11,750.12
Lot 11 Block 12 Township Village	\$ 11,424.82
Lot 10 Block 12 Township Village	\$ 11,658.72
Lot 9 Block 12 Township Village	\$ 13,507.46
Lot 8 Block 11 Township Village	\$ 14,494.53
Lot 7 Block 11 Township Village	\$ 12,049.86
Lot 6 Block 11 Township Village	\$ 12,144.10
Lot 5 Block 11 Township Village	\$ 11,743.87
Lot 4 Block 11 Township Village	\$ 11,391.90
Lot 3 Block 11 Township Village	\$ 11,532.12
Lot 2 Block 11 Township Village	\$ 11,624.09
Lot 1 Block 11 Township Village	\$ 8,958.73
Lot 7 Block 9 Township Village	\$ 9,555.98
Lot 6 Block 9 Township Village	\$ 11,672.37
Lots 4 & 5 Block 9 Township Village	\$ 24,032.79
Lot 3 Block 9 Township Village	\$ 11,867.66
Lot 2 Block 9 Township Village	\$ 11,655.34
Lot 1 Block 9 Township Village	\$ 11,829.05
2700 W 6th Ave.	\$ 178,191.13
Lot 14 Block 9 Township Village	\$ 13,955.66

Lot 13 Block 9 Township Village	\$ 11,796.70
Lot 12 Block 9 Township Village	\$ 12,440.47
Lot 11 Block 9 Township Village	\$ 12,978.08
Lot 10 Block 9 Township Village	\$ 12,742.48
Lot 9 Block 9 Township Village	\$ 9,555.98
Lot 8 Block 9 Township Village	\$ 9,555.98
Lots 15 & 16 Block 11 Township Village	\$ 20,551.03
Lot 14 Block 11 Township Village	\$ 12,459.74
Lot 13 Block 11 Township Village	\$ 13,194.34
Lots 11 & 12 Block 11 Township Village	\$ 20,591.90
Lots 9 & 10 Block 11 Township Village	\$ 22,767.40
Lot 8 Block 10 Township Village	\$ 14,157.34
Lot 7 Block 10 Township Village	\$ 11,751.57
Lots 5 & 6 Block 10 Township Village	\$ 22,184.94
Lot 4 Block 10 Township Village	\$ 12,334.60
Lot 3 Block 10 Township Village	\$ 13,978.09
Lot 2 Block 10 Township Village	\$ 11,606.24
Lot 1 Block 10 Township Village	\$ 9,430.25
Lot 7 Block 8 Township Village	\$ 12,704.98
Lot 6 Block 8 Township Village	\$ 12,061.78
Lot 5 Block 8 Township Village	\$ 12,455.76
Lot 4 Block 8 Township Village	\$ 12,061.78
Lot 3 Block 8 Township Village	\$ 15,060.93
Lot 2 Block 8 Township Village	\$ 12,264.44
Lot 1 Block 8 Township Village	\$ 17,574.71

EXHIBIT A-2

**PROJECT NOS. 570 - PAVING
RESOLUTION NOS. 2920 AND 2945**

PROPERTY DESCRIPTION	PROPOSED ASSESSMENT
Lot 12 Block 10 Township Village	\$ 4,491.41
Lot 11 Block 10 Township Village	\$ 4,487.99
Lot 10 Block 10 Township Village	\$ 4,485.01
Lot 9 Block 10 Township Village	\$ 8,762.92
Lot 8 Block 10 Township Village	\$ 7,241.82
Lot 7 Block 10 Township Village	\$ 4,481.59
Lots 5 & 6 Block 10 Township Village	\$ 8,963.18
Lots 11 & 12 Block 11 Township Village	\$ 8,515.03
Lots 9 & 10 Block 11 Township Village	\$ 11,298.85
Lot 8 Block 11 Township Village	\$ 5,177.31
Lot 7 Block 11 Township Village	\$ 4,257.51
Lot 6 Block 11 Township Village	\$ 4,257.51
Lot 5 Block 11 Township Village	\$ 4,257.51
Lot 12 Block 12 Township Village	\$ 4,257.51
Lot 11 Block 12 Township Village	\$ 4,257.51
Lot 10 Block 12 Township Village	\$ 4,257.51
Lot 9 Block 12 Township Village	\$ 6,960.49
2850 W Central	\$ 108,177.78
2700 W 6th	\$ 92,547.17
Lot 14 Block 8 Township Village	\$ 10,166.79
Lot 13 Block 8 Township Village	\$ 4,817.93
Lot 12 Block 8 Township Village	\$ 4,817.93
Lot 11 Block 8 Township Village	\$ 2,413.66
Lot 4 Block 8 Township Village	\$ 2,390.18
Lot 3 Block 8 Township Village	\$ 4,780.37
Lot 2 Block 8 Township Village	\$ 4,780.37
Lot 1 Block 8 Township Village	\$ 7,128.37
Lot 14 Block 9 Township Village	\$ 4,541.35
Lot 13 Block 9 Township Village	\$ 4,541.35
Lot 12 Block 9 Township Village	\$ 4,541.35
Lot 11 Block 9 Township Village	\$ 2,270.67
Lots 4, 5 Block 9 Township Village	\$ 2,270.67
Lot 3 Block 9 Township Village	\$ 4,541.35
Lot 2 Block 9 Township Village	\$ 4,541.35
Lot 1 Block 9 Township Village	\$ 4,541.35

NOTICE OF ASSESSMENT

November 25, 2023
City of El Dorado, Kansas

Property Owner:

You are hereby notified, as owner of record of the property described on ***Schedule I*** attached hereto, that pursuant to Ordinance No. G-[] (the “Ordinance”) of the City of El Dorado, Kansas (the “City”) there has been assessed against the property the costs of certain internal improvements previously authorized by the governing body of the City (the “Improvements”). The description of the Improvements, the resolution number authorizing the same and the amount of assessment are set forth on ***Schedule I*** attached hereto.

You may pay this assessment in whole or in part to the City Treasurer of the City within thirty (30) days from the date hereof; and if the amount is not paid within the time period, bonds will be issued therefor, and the balance of such assessment will be collected in 20 annual installments, together with interest on such amounts remaining unpaid at a rate not exceeding the maximum rate therefor as prescribed by K.S.A. 12-6a01 *et seq.* Interest accruing between the date set forth above and the date the first installment is payable, but not less than the amount of interest due during the coming year on any outstanding bonds issued to finance the Improvements, shall be added to the first installment. The interest for one year on all unpaid installments shall be added to each subsequent installment until paid.

Tabitha Sharp, City Clerk

SCHEDULE I

**PROJECT NOS. 569 - PAVING
RESOLUTION NOS. 2919 AND 2944**

PROPERTY DESCRIPTION	PROPOSED ASSESSMENT
Lot 34 Block 2 Township Village	\$ 8,780.01
Lot 33 Block 2 Township Village	\$ 11,243.73
Lot 32 Block 2 Township Village	\$ 11,224.99
Lot 31 Block 2 Township Village	\$ 11,186.96
Lot 30 Block 2 Township Village	\$ 10,807.17
Lot 29 Block 2 Township Village	\$ 10,535.81
Lot 28 Block 2 Township Village	\$ 11,055.82
Lots 26 & 27 Block 2 Township Village	\$ 22,939.07
Lots 24 & 25 Block 2 Township Village	\$ 23,625.69
Lot 23 N10 Lot 22 Block 2 Township Village	\$ 13,196.67
S65 Lot 22 Block 2 Township Village	\$ 9,814.20
Lots 20 & 21 Block 2 Township Village	\$ 21,036.98
Lots 18 & 19 Block 2 Township Village	\$ 18,787.75
Lot 16 Block 12 Township Village	\$ 13,127.92
Lot 15 Block 12 Township Village	\$ 11,730.81
Lot 14 Block 12 Township Village	\$ 11,545.18
Lot 13 Block 12 Township Village	\$ 13,453.22
Lot 12 Block 12 Township Village	\$ 11,750.12
Lot 11 Block 12 Township Village	\$ 11,424.82
Lot 10 Block 12 Township Village	\$ 11,658.72
Lot 9 Block 12 Township Village	\$ 13,507.46
Lot 8 Block 11 Township Village	\$ 14,494.53
Lot 7 Block 11 Township Village	\$ 12,049.86
Lot 6 Block 11 Township Village	\$ 12,144.10
Lot 5 Block 11 Township Village	\$ 11,743.87
Lot 4 Block 11 Township Village	\$ 11,391.90
Lot 3 Block 11 Township Village	\$ 11,532.12
Lot 2 Block 11 Township Village	\$ 11,624.09
Lot 1 Block 11 Township Village	\$ 8,958.73
Lot 7 Block 9 Township Village	\$ 9,555.98
Lot 6 Block 9 Township Village	\$ 11,672.37
Lots 4 & 5 Block 9 Township Village	\$ 24,032.79
Lot 3 Block 9 Township Village	\$ 11,867.66
Lot 2 Block 9 Township Village	\$ 11,655.34
Lot 1 Block 9 Township Village	\$ 11,829.05
2700 W 6th Ave.	\$ 178,191.13
Lot 14 Block 9 Township Village	\$ 13,955.66

Lot 13 Block 9 Township Village	\$ 11,796.70
Lot 12 Block 9 Township Village	\$ 12,440.47
Lot 11 Block 9 Township Village	\$ 12,978.08
Lot 10 Block 9 Township Village	\$ 12,742.48
Lot 9 Block 9 Township Village	\$ 9,555.98
Lot 8 Block 9 Township Village	\$ 9,555.98
Lots 15 & 16 Block 11 Township Village	\$ 20,551.03
Lot 14 Block 11 Township Village	\$ 12,459.74
Lot 13 Block 11 Township Village	\$ 13,194.34
Lots 11 & 12 Block 11 Township Village	\$ 20,591.90
Lots 9 & 10 Block 11 Township Village	\$ 22,767.40
Lot 8 Block 10 Township Village	\$ 14,157.34
Lot 7 Block 10 Township Village	\$ 11,751.57
Lots 5 & 6 Block 10 Township Village	\$ 22,184.94
Lot 4 Block 10 Township Village	\$ 12,334.60
Lot 3 Block 10 Township Village	\$ 13,978.09
Lot 2 Block 10 Township Village	\$ 11,606.24
Lot 1 Block 10 Township Village	\$ 9,430.25
Lot 7 Block 8 Township Village	\$ 12,704.98
Lot 6 Block 8 Township Village	\$ 12,061.78
Lot 5 Block 8 Township Village	\$ 12,455.76
Lot 4 Block 8 Township Village	\$ 12,061.78
Lot 3 Block 8 Township Village	\$ 15,060.93
Lot 2 Block 8 Township Village	\$ 12,264.44
Lot 1 Block 8 Township Village	\$ 17,574.71

SCHEDULE I

**PROJECT NOS. 570 - PAVING
RESOLUTION NOS. 2920 AND 2945**

PROPERTY DESCRIPTION	PROPOSED ASSESSMENT
Lot 12 Block 10 Township Village	\$ 4,491.41
Lot 11 Block 10 Township Village	\$ 4,487.99
Lot 10 Block 10 Township Village	\$ 4,485.01
Lot 9 Block 10 Township Village	\$ 8,762.92
Lot 8 Block 10 Township Village	\$ 7,241.82
Lot 7 Block 10 Township Village	\$ 4,481.59
Lots 5 & 6 Block 10 Township Village	\$ 8,963.18
Lots 11 & 12 Block 11 Township Village	\$ 8,515.03
Lots 9 & 10 Block 11 Township Village	\$ 11,298.85
Lot 8 Block 11 Township Village	\$ 5,177.31
Lot 7 Block 11 Township Village	\$ 4,257.51
Lot 6 Block 11 Township Village	\$ 4,257.51
Lot 5 Block 11 Township Village	\$ 4,257.51
Lot 12 Block 12 Township Village	\$ 4,257.51
Lot 11 Block 12 Township Village	\$ 4,257.51
Lot 10 Block 12 Township Village	\$ 4,257.51
Lot 9 Block 12 Township Village	\$ 6,960.49
2850 W Central	\$ 108,177.78
2700 W 6th	\$ 92,547.17
Lot 14 Block 8 Township Village	\$ 10,166.79
Lot 13 Block 8 Township Village	\$ 4,817.93
Lot 12 Block 8 Township Village	\$ 4,817.93
Lot 11 Block 8 Township Village	\$ 2,413.66
Lot 4 Block 8 Township Village	\$ 2,390.18
Lot 3 Block 8 Township Village	\$ 4,780.37
Lot 2 Block 8 Township Village	\$ 4,780.37
Lot 1 Block 8 Township Village	\$ 7,128.37
Lot 14 Block 9 Township Village	\$ 4,541.35
Lot 13 Block 9 Township Village	\$ 4,541.35
Lot 12 Block 9 Township Village	\$ 4,541.35
Lot 11 Block 9 Township Village	\$ 2,270.67
Lots 4, 5 Block 9 Township Village	\$ 2,270.67
Lot 3 Block 9 Township Village	\$ 4,541.35
Lot 2 Block 9 Township Village	\$ 4,541.35
Lot 1 Block 9 Township Village	\$ 4,541.35

CERTIFICATE OF MAILING

STATE OF KANSAS)
) ss:
COUNTY OF BUTLER)

The undersigned, City Clerk of the City of El Dorado, Kansas, does hereby certify that on November 25, 2023, the date on which Ordinance No. G-[] (the “Ordinance”) of the City was published, I caused to be mailed to the owners of the properties liable for the assessments set out in the Ordinance, at their last known post office addresses, a Notice of Assessment showing the respective assessments levied against their properties and stating the manner in which the assessments will be collected.

A sample copy of the form of such Notice of Assessment is attached hereto.

WITNESS my hand and seal as of November 25, 2023.

(Seal)

Tabitha Sharp, City Clerk

[attach sample copy of form]

CERTIFICATE OF CITY CLERK

STATE OF KANSAS)
) ss:
COUNTY OF BUTLER)

The undersigned, City Clerk of the City of El Dorado, Kansas (the “City”), does hereby certify that within the time allowed by Ordinance No. G-[] of the City for the payment of special assessments in cash, property owners specially assessed for the costs of certain internal improvements previously authorized by the governing body of the City, paid in cash the amounts set forth below:

Resolution No.	Amount
2919, 2944	
2920, 2945	
<i>TOTAL</i>	\$ _____

WITNESS my hand on _____.

City Clerk

(Published in the *Butler County Times-Gazette* on November 25, 2023)

SUMMARY OF ORDINANCE NO. G-[]

On November 20, 2023, the governing body of the City of El Dorado, Kansas, passed an ordinance entitled:

AN ORDINANCE LEVYING SPECIAL ASSESSMENTS ON CERTAIN PROPERTY TO PAY THE COSTS OF INTERNAL IMPROVEMENTS IN THE CITY OF EL DORADO, KANSAS, AS PREVIOUSLY AUTHORIZED BY RESOLUTION NOS. 2919, 2944, 2920 AND 2945 OF THE CITY; AND PROVIDING FOR THE COLLECTION OF SUCH SPECIAL ASSESSMENTS.

The Ordinance levies special assessments on certain property located in Township Village Addition, which have been benefitted from certain internal improvements constructed pursuant to K.S.A. 12-6a01 *et seq.* and provides an opportunity for prepayment, in whole or in part, of the special assessments. A schedule of the amounts of the special assessments and the property benefitted are attached to the Ordinance. Any amount of special assessments not paid within the time prescribed in the Ordinance shall be certified by the City Clerk to the Clerk of Butler County, Kansas, in the same manner and at the same time as other taxes are certified and will be collected in annual installments, together with interest on such amounts at a rate not exceeding the maximum rate therefor as prescribed by law. A complete text of the Ordinance may be obtained or viewed free of charge at the office of the City Clerk, 220 E. 1st Avenue. A reproduction of the Ordinance is available for not less than 7 days following the publication date of this Summary at <https://www.eldoks.com/>.

This Summary is hereby certified to be legally accurate and sufficient pursuant to the laws of the State of Kansas.

DATED: November 20, 2023.

City Attorney

TO: City Commission
FROM: Scott Rickard
SUBJ: Consideration of an Ordinance Levying Special Assessments on Certain Property to Pay the Costs of Internal Improvements in the City of El Dorado, Kansas, as Previously Authorized by Resolutions 2828-21, 2939, and 2827-21 of the City; and Providing for the Collection of such Special Assessments.
DATE: November 20, 2023

Background:

Project Nos. 590 & 591 are complete. The City Commission established this date to hold the public hearing and to spread the costs to the properties involved.

Attachments:

1. Assessment Deer Run Addition (Project 590 & 591) Phase II

Policy Issue:

The City Commission must hold a public hearing to allow citizens to express concerns regarding the project.

Fiscal Impact:

The total cost of the paving project is \$423,149.13. The costs assessed to the improvement district will be \$339,075.80 and city-at-large costs will be \$84,073.33. The total costs of the project will be paid out of the bond and interest fund. The improvement district will be able to pay off the debt over twenty years.

The total cost of the sewer project is \$108,962.69. The costs assessed to the improvement district will be \$108,962.69, and city-at-large costs will be \$0.00. The total costs of the project will be paid out of the bond and interest fund. The improvement district will be able to pay off the debt over twenty years.

Trade-offs:

N/A

Staff Recommendation:

Proceed with the assessments.

Commission Action:

Commissioner _____ moved to approve an ordinance levying special assessments on certain property to pay the costs of internal improvements in the City of El Dorado, Kansas, as previously authorized by Resolution Nos. 2828-21, 2939, and 2827-21 of the City, and providing for the collection of such special assessments.

Commissioner _____ seconded the motion.

**EXCERPT OF MINUTES OF A MEETING
OF THE GOVERNING BODY OF
THE CITY OF EL DORADO, KANSAS
HELD ON NOVEMBER 20, 2023**

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

Absent:

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

* * * * *

(Other Proceedings)

The Mayor opened a public hearing for the purpose of receiving written or oral objections and considering proposed assessments for the costs of certain internal improvements previously authorized by the governing body of the City. It was determined by the governing body that notice of the public hearing was duly published and mailed in accordance with K.S.A. 12-6a01 *et seq.* Thereafter, the Mayor adjourned the public hearing.

An Ordinance was presented entitled:

**AN ORDINANCE LEVYING SPECIAL ASSESSMENTS ON CERTAIN
PROPERTY TO PAY THE COSTS OF INTERNAL IMPROVEMENTS IN THE
CITY OF EL DORADO, KANSAS, AS PREVIOUSLY AUTHORIZED BY
RESOLUTION NOS. 2828-21, 2939 AND 2827-21 OF THE CITY; AND
PROVIDING FOR THE COLLECTION OF SUCH SPECIAL ASSESSMENTS.**

The Ordinance was considered and discussed, and on motion of Commissioner _____, seconded by Commissioner _____, the Ordinance was passed by the following vote:

Yea: _____.

Nay: _____.

The Mayor declared the Ordinance duly passed and the Ordinance was then numbered Ordinance No. [____], was signed by the Mayor and attested by the City Clerk and the Ordinance or a summary thereof was directed to be published one time in the official newspaper of the City. The City Clerk was further directed to cause a Notice of Assessment to be mailed to each and all of the known property owners affected thereby on the same date that the Ordinance or a summary thereof is published.

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

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

ORDINANCE NO. G-[____]

AN ORDINANCE LEVYING SPECIAL ASSESSMENTS ON CERTAIN PROPERTY TO PAY THE COSTS OF INTERNAL IMPROVEMENTS IN THE CITY OF EL DORADO, KANSAS, AS PREVIOUSLY AUTHORIZED BY RESOLUTION NOS. 2828-21, 2939 AND 2827-21 OF THE CITY; AND PROVIDING FOR THE COLLECTION OF SUCH SPECIAL ASSESSMENTS.

WHEREAS, the governing body of the City of El Dorado, Kansas (the “City”) has previously authorized certain internal improvements (the “Improvements”) to be constructed pursuant to K.S.A. 12-6a01 *et seq.* (the “Act”); and

WHEREAS, the governing body has conducted a public hearing in accordance with the Act and desires to levy assessments on certain property benefited by the construction of the Improvements.

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

Section 1. Levy of Assessments. For the purpose of paying the costs of the following described Improvements:

Project No. 590 - Deer Run Addition / Paving

Resolution Nos. 2828-21 and 2939
Paving Improvements.

Project No. 591 - Deer Run Addition / Sanitary Sewer

Resolution No. 2827-21
Sanitary Sewer Improvements.

there are hereby levied and assessed the amounts (with such clerical or administrative amendments thereto as may be approved by the City Attorney) against the property described on *Exhibit A* attached hereto.

Section 2. Payment of Assessments. The amounts so levied and assessed in *Section 1* hereof shall be due and payable from and after the date of publication of this Ordinance. Such amounts may be paid in whole or in part within thirty (30) days from the date of publication of this Ordinance or a summary thereof.

Section 3. Notification. The City Clerk shall notify the owners of the properties described in *Exhibit A* attached hereto (insofar as known to the City Clerk) of the amounts of their respective assessments. The notice shall also state that unless such assessments are paid within thirty (30) days from the date of publication of this Ordinance or a summary thereof, bonds will be issued therefor, and the amount of such assessment will be collected in installments with interest.

Section 4. Certification. Any amount of special assessments not paid within the time prescribed in **Section 2** hereof shall be certified by the City Clerk to the Clerk of Butler County, Kansas, in the same manner and at the same time as other taxes are certified and will be collected in 20 annual installments, together with interest on such amounts at a rate not exceeding the maximum rate therefor as prescribed by the Act. Interest on the assessed amount remaining unpaid between the effective date of this Ordinance and the date the first installment is payable, but not less than the amount of interest due during the coming year on any outstanding bonds issued to finance the Improvements, shall be added to the first installment. The interest for one year on all unpaid installments shall be added to each subsequent installment until paid.

Section 5. Effective Date. This Ordinance shall take effect and be in force from and after its passage, approval and publication of the Ordinance or a summary thereof once in the official City newspaper.

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

PASSED by the governing body of the City on November 20, 2023 and signed by the Mayor.

(SEAL)

Mayor

ATTEST:

City Clerk

CERTIFICATE

I hereby certify that the foregoing is a true and correct copy of the original Ordinance; that the Ordinance was passed on November 20, 2023; that the record of the final vote on its passage is found on page ____ of journal ____; and that the Ordinance or a summary thereof was published in the ***Butler County Times-Gazette*** on November 25, 2023.

DATED: November 25, 2023.

City Clerk

EXHIBIT A-1

**DEER RUN ADDITION / PROJECT NO. 590 / PAVING
RESOLUTION NOS. 2828-21 AND 2939**

Description of Property	Amount of Proposed Assessment
Lot 1, Block 1 of Deer Run Addition	\$26,082.75
Lot 2, Block 1 of Deer Run Addition	\$26,082.75
Lot 3, Block 1 of Deer Run Addition	\$26,082.75
Lot 4, Block 1 of Deer Run Addition	\$26,082.75
Lot 5, Block 1 of Deer Run Addition	\$26,082.75
Lot 6, Block 1 of Deer Run Addition	\$26,082.75
Lot 7, Block 1 of Deer Run Addition	\$26,082.75
Lot 8, Block 1 of Deer Run Addition	\$26,082.75
Lot 9, Block 1 of Deer Run Addition	\$26,082.75
Lot 10, Block 1 of Deer Run Addition	\$26,082.75
Lot 11, Block 1 of Deer Run Addition	\$26,082.75
Lot 12, Block 1 of Deer Run Addition	\$26,082.75
Lot 13, Block 1 of Deer Run Addition	\$26,082.75

EXHIBIT A-2

**DEER RUN ADDITION / PROJECT NO. 591 / SANITARY SEWER
RESOLUTION NO. 2827-21**

Description of Property	Amount of Proposed Assessment
Lot 1, Block 1 of Deer Run Addition	\$8,381.75
Lot 2, Block 1 of Deer Run Addition	\$8,381.75
Lot 3, Block 1 of Deer Run Addition	\$8,381.75
Lot 4, Block 1 of Deer Run Addition	\$8,381.75
Lot 5, Block 1 of Deer Run Addition	\$8,381.75
Lot 6, Block 1 of Deer Run Addition	\$8,381.75
Lot 7, Block 1 of Deer Run Addition	\$8,381.75
Lot 8, Block 1 of Deer Run Addition	\$8,381.75
Lot 9, Block 1 of Deer Run Addition	\$8,381.75
Lot 10, Block 1 of Deer Run Addition	\$8,381.75
Lot 11, Block 1 of Deer Run Addition	\$8,381.75
Lot 12, Block 1 of Deer Run Addition	\$8,381.75
Lot 13, Block 1 of Deer Run Addition	\$8,381.75

NOTICE OF ASSESSMENT

November 25, 2023
City of El Dorado, Kansas

Property Owner:

You are hereby notified, as owner of record of the property described on ***Schedule I*** attached hereto, that pursuant to Ordinance No. G-[] (the “Ordinance”) of the City of El Dorado, Kansas (the “City”) there has been assessed against the property the costs of certain internal improvements previously authorized by the governing body of the City (the “Improvements”). The description of the Improvements, the resolution number authorizing the same and the amount of assessment are set forth on ***Schedule I*** attached hereto.

You may pay this assessment in whole or in part to the City Treasurer of the City within thirty (30) days from the date hereof; and if the amount is not paid within the time period, bonds will be issued therefor, and the balance of such assessment will be collected in 20 annual installments, together with interest on such amounts remaining unpaid at a rate not exceeding the maximum rate therefor as prescribed by K.S.A. 12-6a01 *et seq.* Interest accruing between the date set forth above and the date the first installment is payable, but not less than the amount of interest due during the coming year on any outstanding bonds issued to finance the Improvements, shall be added to the first installment. The interest for one year on all unpaid installments shall be added to each subsequent installment until paid.

Tabitha Sharp, City Clerk

SCHEDULE I-1

**DEER RUN ADDITION / PROJECT NO. 590 / PAVING
RESOLUTION NOS. 2828-21 AND 2939**

Description of Property	Amount of Proposed Assessment
Lot 1, Block 1 of Deer Run Addition	\$26,082.75
Lot 2, Block 1 of Deer Run Addition	\$26,082.75
Lot 3, Block 1 of Deer Run Addition	\$26,082.75
Lot 4, Block 1 of Deer Run Addition	\$26,082.75
Lot 5, Block 1 of Deer Run Addition	\$26,082.75
Lot 6, Block 1 of Deer Run Addition	\$26,082.75
Lot 7, Block 1 of Deer Run Addition	\$26,082.75
Lot 8, Block 1 of Deer Run Addition	\$26,082.75
Lot 9, Block 1 of Deer Run Addition	\$26,082.75
Lot 10, Block 1 of Deer Run Addition	\$26,082.75
Lot 11, Block 1 of Deer Run Addition	\$26,082.75
Lot 12, Block 1 of Deer Run Addition	\$26,082.75
Lot 13, Block 1 of Deer Run Addition	\$26,082.75

SCHEDULE I-2

**DEER RUN ADDITION / PROJECT NO. 591 / SANITARY SEWER
RESOLUTION NO. 2827-21**

Description of Property	Amount of Proposed Assessment
Lot 1, Block 1 of Deer Run Addition	\$8,381.75
Lot 2, Block 1 of Deer Run Addition	\$8,381.75
Lot 3, Block 1 of Deer Run Addition	\$8,381.75
Lot 4, Block 1 of Deer Run Addition	\$8,381.75
Lot 5, Block 1 of Deer Run Addition	\$8,381.75
Lot 6, Block 1 of Deer Run Addition	\$8,381.75
Lot 7, Block 1 of Deer Run Addition	\$8,381.75
Lot 8, Block 1 of Deer Run Addition	\$8,381.75
Lot 9, Block 1 of Deer Run Addition	\$8,381.75
Lot 10, Block 1 of Deer Run Addition	\$8,381.75
Lot 11, Block 1 of Deer Run Addition	\$8,381.75
Lot 12, Block 1 of Deer Run Addition	\$8,381.75
Lot 13, Block 1 of Deer Run Addition	\$8,381.75

CERTIFICATE OF MAILING

STATE OF KANSAS)
) ss:
COUNTY OF BUTLER)

The undersigned, City Clerk of the City of El Dorado, Kansas, does hereby certify that on November 25, 2023, the date on which Ordinance No. G-[] (the “Ordinance”) of the City was published, I caused to be mailed to the owners of the properties liable for the assessments set out in the Ordinance, at their last known post office addresses, a Notice of Assessment showing the respective assessments levied against their properties and stating the manner in which the assessments will be collected.

A sample copy of the form of such Notice of Assessment is attached hereto.

WITNESS my hand and seal as of November 25, 2023.

(Seal)

Tabitha Sharp, City Clerk

[attach sample copy of form]

CERTIFICATE OF CITY CLERK

STATE OF KANSAS)
) ss:
COUNTY OF BUTLER)

The undersigned, City Clerk of the City of El Dorado, Kansas (the “City”), does hereby certify that within the time allowed by Ordinance No. G-[] of the City for the payment of special assessments in cash, property owners specially assessed for the costs of certain internal improvements previously authorized by the governing body of the City, paid in cash the amounts set forth below:

Resolution No.	Amount
2939	
2827-21	
<i>TOTAL</i>	\$ _____

WITNESS my hand on _____, 2023.

City Clerk

(Published in the *Butler County Times-Gazette* on November 25, 2023)

SUMMARY OF ORDINANCE NO. [____]

On November 20, 2023, the governing body of the City of El Dorado, Kansas, passed an ordinance entitled:

AN ORDINANCE LEVYING SPECIAL ASSESSMENTS ON CERTAIN PROPERTY TO PAY THE COSTS OF INTERNAL IMPROVEMENTS IN THE CITY OF EL DORADO, KANSAS, AS PREVIOUSLY AUTHORIZED BY RESOLUTION NOS. 2828-21, 2939 AND 2827-21 OF THE CITY; AND PROVIDING FOR THE COLLECTION OF SUCH SPECIAL ASSESSMENTS.

The Ordinance levies special assessments on certain property located in Deer Run Addition, which have been benefitted from certain internal improvements constructed pursuant to K.S.A. 12-6a01 *et seq.* and provides an opportunity for prepayment, in whole or in part, of the special assessments. A schedule of the amounts of the special assessments and the property benefitted are attached to the Ordinance. Any amount of special assessments not paid within the time prescribed in the Ordinance shall be certified by the City Clerk to the Clerk of Butler County, Kansas, in the same manner and at the same time as other taxes are certified and will be collected in annual installments, together with interest on such amounts at a rate not exceeding the maximum rate therefor as prescribed by law. A complete text of the Ordinance may be obtained or viewed free of charge at the office of the City Clerk, 220 E. 1st Avenue. A reproduction of the Ordinance is available for not less than 7 days following the publication date of this Summary at <https://www.eldoks.com/>.

This Summary is hereby certified to be legally accurate and sufficient pursuant to the laws of the State of Kansas.

DATED: November 20, 2023.

City Attorney

TO: City Commission
FROM: Tabitha Sharp
SUBJ: Consideration of a Resolution Authorizing the Offering for Sale of General Obligation Temporary Notes, Series 2023-1, of the City of El Dorado, Kansas for the Temporary Financing of an Automated Metering Infrastructure System
DATE: November 20, 2023

Background:

At its meeting on November 6, 2023, the City Commission approved a bid from Core & Main for the installation of an Automated Meter Infrastructure System. Staff will be utilizing temporary financing to pay for the project. The temporary note will be refinanced with a ten-year bond once the project is completed.

Bond Counsel recommended going ahead with the Temporary Note process this year in order to ensure that we do not exceed the debt limit next year when the 2022 Temporary Note is either renewed or rolled into a new bond and the costs of the Base Grant project are added to that amount. If the Commission decides to move forward with the temporary note process, staff will send bids to the local banks on the 31st, they will be due back on November 30th and come to the Commission for approval on December 4th.

Attachments:

1. SALEDOCS
2. PA - PUBLIC WATER SYSTEM IMPROVEMENTS (METERS)
3. TERM SHEET

Policy Issue:

Should the City Commission move forward with initiating a Temporary Note to pay for the costs of the Automated Meter Infrastructure?

Fiscal Impact:

The total cost approved by the City Commission for the project is \$2,400,000. We will borrow enough to pay the interest on the Temporary Note during its use, but then roll the project into a 10-year bond. It is estimated that payments would be approximately \$250,000 each year and come from the water fund. The City's Financial Advisors are working on a model to determine if a rate increase will be necessary to make those payments.

Trade-offs:

Approving the sale of temporary notes allows the city to pay for this project without affecting funds that have been delegated to other projects. It will also allow the water fund to build the reserve back up for future projects.

Staff Recommendation:

Staff recommends the City Commission approve the two resolutions necessary for the sale of temporary notes to finance the automated meter infrastructure project previously approved by the City Commission.

Commission Action:

Commissioner _____ moved to approve a Resolution of the City of El Dorado, Kansas authorizing improvements to the city's public water supply system, and providing for the payment of the costs thereof.

Commissioner _____ seconded the motion.

Commissioner _____ moved to approve a Resolution authorizing the offering for sale of General Obligation Temporary Notes, Series 2023-1, of the City of El Dorado, Kansas.

Commissioner _____ seconded the motion.

**EXCERPT OF MINUTES OF A MEETING
OF THE GOVERNING BODY OF
THE CITY OF EL DORADO, KANSAS
HELD ON NOVEMBER 20, 2023**

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

Absent:

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

* * * * *

(Other Proceedings)

The matter of providing for the offering for sale of General Obligation Temporary Notes, Series 2023-1, came on for consideration and was discussed.

**A RESOLUTION AUTHORIZING THE OFFERING FOR SALE OF GENERAL
OBLIGATION TEMPORARY NOTES, SERIES 2023-1, OF THE CITY OF EL
DORADO, KANSAS.**

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

Aye:

Nay:

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

* * * * *

(Other Proceedings)

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

CERTIFICATE

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

(SEAL)

Clerk

RESOLUTION NO. ____

**A RESOLUTION AUTHORIZING THE OFFERING FOR SALE OF GENERAL
OBLIGATION TEMPORARY NOTES, SERIES 2023-1, OF THE CITY OF EL
DORADO, KANSAS.**

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

<u>Project Description</u>	<u>Res. No.</u>	<u>Authority (K.S.A.)</u>	<u>Amount</u>
Public Water Supply System Improvements (Metering System)	[]	65-163d <i>et seq.</i>	\$2,373,276

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

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

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

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

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

Section 1. The City Representatives are hereby authorized to proceed with the solicitation for the purchase of the Issuer’s General Obligation Temporary Notes, Series 2023-1 (the “Notes”). The Notes shall be sold, subject to the approving opinion of Bond Counsel, on a negotiated basis after evaluating proposals submitted by prospective purchasers of the Notes. The request for proposal for the purchase of the Notes is hereby approved in substantially the form presented and attached as ***Exhibit A*** hereto, with such changes as the City Representatives may approve.

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

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

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

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

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

ADOPTED by the City Commission on November 20, 2023.

(SEAL)

ATTEST:

Mayor

Clerk

EXHIBIT A -REQUEST FOR PROPOSALS

**EXCERPT OF MINUTES OF A MEETING
OF THE GOVERNING BODY OF
THE CITY OF EL DORADO, KANSAS
HELD ON NOVEMBER 20, 2023**

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

Absent:

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

* * * * *

(Other Proceedings)

Thereupon, there was presented a Resolution entitled:

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

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

Yea:

Nay:

Thereupon, the Mayor declared said Resolution duly adopted and the Resolution was then duly numbered Resolution No. ____-23 and was signed by the Mayor and attested by the Clerk.

* * * * *

(Other Proceedings)

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

CERTIFICATE

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

(SEAL)

Clerk

RESOLUTION NO. ____-23

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

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

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

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

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

Section 1. Project Authorization. It is hereby authorized, ordered and directed that the System be improved by the installation of a fixed base automated meter reading system and all improvements related thereto (the “Project”).

Section 2. Project Financing. The estimated costs of the Project, including construction, engineering fees, acquisition of right-of-way and easements, contingencies and administrative expenses is \$2,373,276. All or a portion of the costs of the Project, interest on interim financing and associated financing costs, shall be payable from the proceeds of general obligation bonds of the City issued under authority of the Act (the “Bonds”).

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

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

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

ADOPTED AND APPROVED by the governing body of the City of El Dorado, Kansas, on November 20, 2023.

(Seal)

Mayor

ATTEST:

Clerk

CERTIFICATE

I hereby certify that the above and foregoing is a true and correct copy of the Resolution No. ____ - ____ of the City of El Dorado, Kansas adopted by the governing body on November 20, 2023 as the same appears of record in my office.

DATED: November 20, 2023.

Clerk

CITY OF EL DORADO, KANSAS
GENERAL OBLIGATION TEMPORARY NOTES, SERIES 2023-1
(the “NOTES”)

TERM SHEET

Principal Amount	\$2,345,000 plus capitalized interest thereon*
Dated Date	December 27, 2023
Type	Physical Delivery
Stated Maturity	December 1, 2025
Interest Payment Dates	June 1 and December 1 in each year, beginning June 1, 2024
Paying Agent	Treasurer of the State of Kansas, Topeka, Kansas
Optional Redemption	December 1, 2024, and thereafter, as a whole or in part at 100%, with 30 days written notice
Bid Discount allowed	None – All proposals for the purchase of the Notes shall be for at least \$2,345,000 plus capitalized interest thereon
Security	General obligations, payable from general obligation bonds or unlimited ad valorem taxes
Closing Date	December 27, 2023
Tax Status	Tax-Exempt
“Bank Qualified” Status	The Notes will be designated as “qualified tax-exempt obligations” within the meaning of Section 265(b)(3) of the Code
Rating	None
Approving Legal Opinion	Gilmore & Bell, P.C., Wichita, Kansas

*Interest accruing on the Notes and payable on each Interest Payment Date until the maturity of the Notes shall be capitalized in the principal amount of the Notes. The final principal amount of the Notes shall be determined upon the City’s acceptance of the best proposal therefor.

The undersigned will pay the par value of the Notes.

Interest Rate: _____%

Principal Amount before capitalized interest\$2,345,000

Capitalized Interest.....

Total Principal Amount.....\$

Proposals for the purchase of the Notes shall be accepted via facsimile and email. Proposals are due to the City of El Dorado at 12:00 P.M., Central Time, on **November 30, 2023**. The party submitting the best proposal will be immediately notified of the presumed award of the Notes. The governing body of the Issuer will adopt the resolution authorizing the issuance of the Notes on **December 4, 2023** at its meeting to be held at 5:30 on such date. The award of the sale of the Notes will be determined by the proposal with lowest interest cost on a 30/360 day basis.

Submitted By: _____
Title: _____
Telephone No. _____

Proposal Delivery Instructions:

CITY OF EL DORADO, KANSAS

Tabitha Sharp, City Clerk
City Hall, 220 East 1st Ave.
El Dorado, Kansas 67042

Phone No. (316) 321-9100

Fax No. (316) 321-6282

Email: tsharp@eldoks.com

TO: City Commission
FROM: Tabitha Sharp
SUBJ: Consideration of a Charter Ordinance Exempting the City of El Dorado, Kansas, from the Terms and Provisions of K.S.A. 12-1651, providing Substitute Provisions Regarding the Designation of the Official City Newspaper
DATE: November 20, 2023

Background:

The City is required by State Statute 12-1651 to publish various documents including ordinances, resolutions, meeting notifications, quarterly finance reports, etc. This statute is not uniform for all cities in Kansas and so the City of El Dorado can opt out with the adoption of a charter ordinance, a waiting period of 61 days and a resolution designating the city's website www.eldoks.com as the official site.

With the increase of social media and online content, there has been a decrease in the publication dates, size, circulation and staffing at the local newspaper. There have been a few publications that were missed because of these changes. Missing a publication can change when an ordinance is effective, require special meetings or cost more in consultant fees when things have to be republished.

Attachments:

1. Publication Charter Ordinance

Policy Issue:

The City Commission must consider whether to change how the city publishes items such as ordinances, notifications, etc.

Fiscal Impact:

The fiscal impact will vary depending on the business of the City. Annually, the City averages \$4,500 in direct payments to the newspaper. Moving publications to the website will save a portion of these funds. However, the City will still be required to publish items such as the budget as required by Kansas State Statute.

Trade-offs:

The City Commission has the following options:

1. Approve the Charter Ordinance as presented.
2. Request that staff make changes to the Charter Ordinance.
3. Decline the request to approve the Charter Ordinance.

Staff Recommendation:

Adopt the Charter Ordinance exempting the City from the provisions of K.S.A. 12-1651, providing substitute provisions regarding the designation of the official city newspaper, and creating section 2.04.105 of the El Dorado Municipal Code.

Commission Action:

Commissioner _____ moved to approve a Charter Ordinance exempting the City of El Dorado, Kansas from the terms and provisions of K.S.A. 12-1651, providing substitute provisions regarding the designation of the official city newspaper.

Commissioner _____ seconded the motion.

Roll Call Vote

Mayor Bill Young	_____
Commissioner Kelly Tetrick	_____
Commissioner Gregg Lewis	_____
Commissioner Leon Leachman	_____
Commissioner Kendra Wilkinson	_____

CHARTER ORDINANCE NO. __

**AN ORDINANCE EXEMPTING THE CITY OF EL DORADO, KANSAS,
FROM THE TERMS AND PROVISIONS OF K.S.A. 12-1651, PROVIDING
SUBSTITUTE PROVISIONS REGARDING THE DESIGNATION OF THE
OFFICIAL CITY NEWSPAPER**

WHEREAS, the City of El Dorado, Kansas (the “City”), is a city of the second class duly organized and existing under the laws of the State of Kansas; and

WHEREAS, pursuant to Article 12, Section 5, of the Constitution of the State of Kansas, cities are empowered to determine their local affairs and government except for legislative enactments applicable uniformly to all cities; and

WHEREAS, K.S.A. 12-1651 applies to the City, and its provisions are not uniformly applicable to all cities in that K.S.A. 12-1651 applies only to cities of the second and third class; and

WHEREAS, the Governing Body of the City hereby determines that it is in the best interest of the City to exempt the City from K.S.A. 12-1651 and to provide substitute provisions for such statute; and

WHEREAS, the City finds it necessary and advisable to create Section 2.04.105 of the Code of the City of El Dorado, Kansas (the “City”) relating to the designation of the official city newspaper.

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

Section 1: The City, by virtue of the powers vested in it by Article 12, Section 5 of the Constitution of the State of Kansas, hereby enacts the following substitute and additional provisions of K.S.A. 12-1651 by creating Section 2.04.105 of the Municipal Code.

2.04.105 – Official Newspaper or Website.

The Governing Body shall designate by resolution an official city newspaper that meets one of the qualifications set forth below. Once designated the publication method shall be the official city newspaper until such time as the governing body designates a different official city newspaper by resolution.

- A. The newspaper selected as the official city newspaper may be a printed newspaper which has the following qualifications:
 - 1. It must be published at least weekly 50 times each year and have been so published for at least one year prior to the publication of any official city publication.
 - 2. It must be entered at the post office of publication as second-class mail matter.
 - 3. More than 50% of the circulation must be sold to the subscribers either on a daily, weekly, monthly, or yearly basis; and
 - 4. It shall have general paid circulation on a daily, weekly, monthly, or yearly basis in the county and shall not be a trade, religious or fraternal publication.
- B. In the alternative, the official city newspaper may be a designated website which has the following qualifications:
 - 1. It must be a public-facing website available to the public at all times, except during website maintenance as reasonably determined necessary.
 - 2. The website must be easily accessible from the City's website home page (<https://www.eldoks.com>).
 - 3. It must be available to website users free of charge.
 - 4. All current notices and unrepealed ordinances uploaded to the website for publication shall be uploaded in their entirety during any period they are in effect.

Section 2: Publication. This Ordinance shall be published once each week for two (2) consecutive weeks in the Official City Newspaper.

Section 3: Effective Date. This Charter ordinance shall take effect January 1, 2024 unless a sufficient petition for a referendum is filed, requiring a referendum to be held on the ordinance as provided in Article 12, Section 5 of the Constitution of the State of Kansas, in which case this Charter ordinance shall become effective upon approval by a majority of the electors voting thereon.

PASSED by the Governing Body of the City of El Dorado, Kansas, not less than two-thirds of the members elect voting in favor thereof, this 16th day of October, 2023.

Bill Young, Mayor

ATTEST:

Tabitha Sharp, City Clerk

APPROVED AS TO FORM:

Ashlyn Lindskog, City Attorney