EL DORADO CITY COMMISSION - REGULAR MEETING AGENDA
CITY HALL – 220 E. FIRST AVENUE
February 5, 2024 - 5:30 PM

1. **Call to Order**
2. **Roll Call**
3. **Invocation** - Fr. John Lanzrath, St. John Catholic
4. **Pledge of Allegiance -** Grandview Student Leadership Team

Proclamations and Recognition

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 Emerald Ashlock 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.

5. El Dorado Main Street- Annual Report

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.)*

6. City Commission Minutes from December 18, 2023, and City Commission Work Session Minutes from January 10, 2024.
7. Approval of the Appropriation Ordinance No. 12-23 in the amount of $1,742,683.36
8. CDBG Grant Extension
9. Parks and Recreation Appointment- Brett Remsberg term set to expire December 31, 2025
10. Consideration of the Designation of the Official City Newspaper

Old Business

11. None

New Business

12. None

Discussion Items

13. None

Reports

14. City Commission and Advisory Board Updates

15. City Manager

Adjournment

16. Consideration of a motion to adjourn

EL DORADO WORK SESSION MEETING **January 10, 2024**

The El Dorado City Commission met in a work session on January 10, 2024, at 5:00 p.m. in the Commission Room with the following present: Mayor Bill Young, Commissioner Kelly Tetrick, Commissioner Syndee Scribner, Commissioner Kendra Wilkinson, City Clerk Emerald Ashlock, and City Manager David Dillner. Absent: City Attorney Ashlyn Lindskog, Assistant City Manager Tabitha Sharp, and Commissioner Leon Leachman

VISITORS

Mike Holton	220 E 1st Ave	El Dorado, KS
Kevin Wishart	220 E 1st Ave	El Dorado, KS
Emily Connell	El Dorado Main Street	El Dorado, KS
Wilfredo Blanco- Diaz		El Dorado, KS
Debbie LaForge		El Dorado, KS
Craig Yaryan		El Dorado, KS
Patsy Boyce		El Dorado, KS
Brett Remsberg		El Dorado, KS
Ashlie Jacks		El Dorado, KS
BHI Administrators		El Dorado, KS

CALL TO ORDER

Mayor Bill Young called the January 10, 2024, meeting to order.

WORK SESSION DISCUSSION ITEMS

JOINT MEETING WITH THE EXCESS SALES TAX COMMITTEE

David Dillner stated the city wants to have a joint meeting with all of the committees and advisory boards. He stated that they wanted to start with the excess sales tax committee since their work was going to start quickly. He stated that this is a brainstorming session with the commission to talk about priorities and answer any questions that they might have.

The Committee introduced themselves.

Mayor Young stated that the commission appreciates the committee members for serving. He stated that the city sent out a survey and that the committee would get the results at their first meeting.

Debbie LaForge asked if the items on the survey are the only items that the Committee can consider.

City Manager David Dillner stated that those are not the only projects they can consider. He stated that City staff came up with a list of projects and they are presented to the committee and the committee then decides and brings it to the Commission for approval. He stated the funds need to be used for city service.

Mayor Young stated that the list that was sent out in the survey is not the only thing that they can vote on. He stated that the funds are city oriented. He stated that outside agencies used to be able to request funds.

Commissioner Wilkinson stated that she and Commissioner Tetrick will be acting as the liaisons for the committee and will be at meetings to answer questions.

Debbie asked how much money was available and how they knew the amount of money.

Craig asked if it is always two years' worth of funds.

David Dillner stated that we know the amount. He stated that what happens is that the 2023 and 2022 dollars are ready for allocation and that the committee will decide on that. He stated that if they allocate it in 2024, they can use it in 2025.

Debbie LaForge asked how the decision is ultimately made.

David Dillner stated that the Committee will review the information and make a recommendation and then present it to the City Commission.

Debbie LaForge asked if the meetings are open to the public and if the community can give more input.

Commissioner Wilkinson stated that if the Committee receives other recommendations, then they should bring them to the City Manager so it can be discussed to see if it's feasible or already on the list.

Craig Yaryan asked if there was a deadline for making the recommendation to the commission.

Mayor Young stated that in the past the final recommendation came around April or May.

Wilfredo Blanco- Diaz asked if the money was only for the year 2025.

Mayor Young stated that the excess sales tax must be approved on how it was used each year.

Patsy Boyce asked if there was an example of what money cannot be used for.

City Manager David Dillner stated that it cannot be given to other governmental agencies or private enterprises. He also stated that staff will be at the meetings and will be able to help with what is acceptable.

Commissioner Scribner asked what other projects the funds have been used for.

Mayor Young gave examples of what it has been used for in the past.

City Clerk Emerald Ashlock informed the Committee and two ex-officio's that they will meet for their first meeting on January 24th at 5:30 PM

EMERGENCY COLD-WEATHER SHELTER MEMORANDUM OF UNDERSTANDING

City Manager David Dillner stated that the Butler Homeless Initiative has approached the city on several occasions seeking a temporary homeless shelter. He stated that they put together a memorandum of understanding. He stated that it allows them to open a temporary shelter under certain circumstances. He stated that it will be at 202 N Taylor which is the location of the First Nazarene Church. He stated that nothing can supersede anything at the state and federal level.

The Commission discussed the Emergency Cold-Weather MOU and decided to allow City Manager David Dillner to activate the city's Emergency Operations Plan.

RESOLUTION SUPPORTING MEDICAID EXPANSION

City Manager David Dillner stated that Caroline Sharp from Governor Kelly's office contacted the city requesting consideration for a resolution or proclamation in support of Medicaid expansion. He stated that we don't directly benefit from it, but it could potentially benefit some of our citizens.

The Commission discussed the Medicaid expansion plan and decided they needed more information and decided not to move forward with the resolution.

ADVISORY BOARD APPOINTMENTS

Discussion was had over advisory board appointments.

REGULAR AGENDA PREVIEW

The City Commission reviewed the upcoming agenda for January 16, 2024.

COMMISSION REPORTS

There was no report.

CITY MANAGER REPORTS

The City Manager informed the Commission of a grant we received from KDOT.

ADJOURNMENT

Commissioner Kendra Wilkinson moved to adjourn the meeting at 7:25 PM.

Commissioner Syndee Scribner seconded the motion.

Motion carried 4 – 0.

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City Clerk Emerald Ashlock Mayor Bill Young

EL DORADO CITY COMMISSION MEETING **December 18, 2023**

The El Dorado City Commission met in a regular session on December 18, 2023, at 5:30 p.m. in the Commission Room with the following present: Mayor Bill Young, Commissioner Kelly Tetrick, Commissioner Syndee Scribner, Commissioner Leon Leachman, Commissioner Kendra Wilkinson, City Manager David Dillner, Assistant City Manager Tabitha Sharp, City Attorney Ashlyn Lindskog, and City Engineer Scott Rickard.

VISITORS

Mike Holton	220 E 1st Ave	El Dorado, KS
Phil Benedict	Chamber of Commerce	El Dorado, KS
Bruce Jensen	213 N Taylor	El Dorado, KS
Debbie Hill	BHI	El Dorado, KS
Rev. Debbie McCluer	Church of the Nazarene	El Dorado, KS
Teresa Radebaugh		El Dorado, KS
Jordan Mathes		El Dorado, KS
Jennifer Mathes- Dicney		El Dorado, KS
Tracy Crisler	523 W Central	El Dorado, KS
Kim Crisler	523 W Central	El Dorado, KS
Derek Lytle	KSN News	
Dwight Downs		
Carel Turner	Trinity Episcopal Church	El Dorado, KS
Lynette Harrisson	501 Central	El Dorado, KS
Kye Lehn	511 W Central	El Dorado, KS
Cynthia Clegsten		El Dorado, KS
Nita Whitman	BHI	El Dorado, KS
Les Jackson	Trinity Episcopal Church	El Dorado, KS
Elizabeth Moore	BHI	El Dorado, KS
D LaForge		El Dorado, KS
Valinda Jackson	Trinita Episcopal Church	El Dorado, KS
Jurdon Counts	Park Ave Baptist Church	El Dorado, KS

CALL TO ORDER

Mayor Bill Young called the December 18, 2023, meeting to order.

INVOCATION

Jurdan Counts, Park Avenue Baptist Church, opened the meeting with an invocation.

PLEDGE OF ALLEGIANCE

The City Commission led the Pledge of Allegiance.

PERSONAL APPEARANCE

There were none.

PUBLIC COMMENT

Mayor Bill Young opened the floor for public comments.

There were no comments.

CONSENT AGENDA

Approval of City Commission Meeting Minutes from November 20 and December 4, 2023 and City Commission Work Session Minutes from November 29, 2023.

Approval of Appropriation Ordinance No. 11-23 in the amount of $2,447,620.99.

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

Commissioner Leon Leachman seconded the motion.

Motion carried 5 – 0.

OLD BUSINESS

There was no old business.

NEW BUSINESS

CONSIDERATION OF AN ORDINANCE APPROVING THE REQUEST FOR A SPECIAL USE PERMIT FOR TRANSITIONAL HOUSING AT 424 W CENTRAL AVENUE

City Engineer Scott Rickard stated that Butler Homeless Initiative Incorporated has requested a Special Use Permit at 424 West Central Avenue. That property is currently in Zone C-1 Commercial District which allows for the request of a special use permit for a Transitional housing facility. The City of El Dorado zoning ordinance defines Transitional Housing as "a facility, occupied by not more than 30 residents, with staff members as needed, which provides transitional housing for the purpose of facilitating the movement of homeless individuals and families to permanent housing, and which may also include providing ancillary services such as employment counseling, vocational training, dining and food preparation, and individual or group behavioral health interventions and to allow that use by Special Use Permit in the following Zoning Districts R-3, C-1, and O-I with Supplementary Regulations to the Special Use to include: allowing only one transitional home in each Zoning District, no transitional home in the El Dorado Business Park, and a Management Plan for operation must be provided." The Planning Commission held a lengthy public hearing on November 16, 2023. The outcome of this hearing resulted in a vote of 7-1 by the commissioners to recommend the denial of the special

use permit. The agenda packets include copies of the meeting minutes and the Planning Commission staff report, which consists of the standards of voting criteria on the case. Within the packet, you will find the minutes of the Public Hearing.

Mayor Bill Young stated that the issue has been discussed at the Planning Commission meeting and the work session last week.

Commissioner Kendra Wilkinson moved to approve an Ordinance for Case No. 23-08 SUP, requesting a Special Use Permit for transitional housing to be located at 424 W Central Avenue.

Commissioner Syndee Scribner seconded the motion.

Commissioner Leon Leachman stated that he thought about this long and hard. He stated that he fully supports the efforts of the Butler Homeless Initiative and that he has been involved with raising funds for them through a grant from the Elk's Foundation. He stated that he participated in the play that they had to help provide money to have a home. He feels that the City should provide support for BHI by doing the following one, help look for grants, two provide insight on the zoning issues, three help provide financial assistance to BHI to allow them to buy a bigger property, and four consider having a city commissioner serve on the BHI. He stated that he feels that he also needs to support the recommendation of the Planning Commission for the following reasons; First, he doesn't think that the property fits the needs of the BHI Committee and with the growth rate they will be out of room in a year. Second, it is important to support the superintendent of our school district and the safety of our children. No matter how big or small, one bad incident could be devastating to our community and the homeless initiative. He stated he will be voting no on this issue.

Commissioner Kendra Wilkinson stated last week the Commission had a work session and the Special Use Permit was the topic of discussion. Near the end of the meeting, the City Engineer and City Attorney reviewed the six items that the Planning Commission was to consider before making their decision. There were additional questions and discussions on the six items by the Commissioner and she recommended that they all take the information in their packets and reread the information they received before tonight's meeting. The information included a memo from the City Engineer to the City Commission, his memo to the Planning Commission concerning BHI's request, Planning Commission minutes, a management plan from BHI, a letter from the First Presbyterian Church asking for approval for the SUP, a letter of support from the Substance abuse center of Kansas, and an email of support from South Central Mental Health. She said that she had already read all of the information before the meeting and had watched the Planning Commission Meeting Live. Over the weekend she read the information that was submitted and when she reached page three of the information from BHI she stopped reading. That page listed the number of people served since the end of the pandemic. In 2020 they served 100 people, in 2021 they served 195 people, in 2022 they served 228, and in 2023 they served 309 people. Of those 309 people served 56 children. She stated that seeing that number of children saddened and sickened her that children were suffering from homelessness at no fault of their own. She stated that most of the children were under the age of eight and all but

three were under the age of ten. These children were from intact or single-parent families. She said that these numbers should not be acceptable to any of us. Commissioner Wilkinson stated that BHI also supports veterans, and she remembers Main and Central being lined with Veteran's banners. She stated that she finds it funny that two weeks later during a fridged snowstorm there was no shelter for those veterans that we were just celebrating. She stated that BHI stays in contact with those veterans and gets them in contact with the VA in Wichita to get them the help they need. She stated that during the pandemic there was Covid money to house the homeless in hotels and that money ran out in July of this year. She stated that BHI is not asking for money from the city and that they are just asking for a permit to serve the most vulnerable people. She stated that this issue has been overlooked for years and we have complained when we see them around town, sleeping on steps or benches downtown, and begging for money at the corner by the Walmart. She asked when we are going to realize we can help those who want and need help. She stated that this is more than a zoning issue, this is also a humanitarian issue. She stated that she is going to ask her fellow commissioners to overturn the decision of the Planning Commission and grant BHI a Special Use Permit. She stated that if we are not willing to address it now then the question becomes when will we. If the location is not acceptable then what location is, and we cannot continue to ignore this issue in our community. She stated that if this request is turned down then it falls on the commission to act and work with BHI and other state holders to figure out how we can help. She stated that if this request is denied then it becomes the Commission's responsibility to start the necessary discussions.

Commissioner Syndee Scribner stated that this is no doubt an emotional issue. She stated that our job is to weed through the information for the facts. She stated that the things she has heard the most is that they need to be helped, but at the end of the day, there is no place that the shelter can go where it will not be near residents, businesses, or development. She stated that she has looked at all of the facts and that she does not believe there is sufficient reason to deny the application as it fits the zoning in that area.

Commissioner Kelly Tetrick stated that he agrees that the city needs to be involved in finding a space for the homeless shelter. He stated that it is also important to continue to support the advisory boards. He stated that he didn’t feel that this was the correct location due to size and what they’re trying to do. He stated that he thinks we need to find a larger location and he understands that a larger location costs more money. He stated that he thinks the Commission needs to help remove any of the roadblocks they must find a place. He stated that he is in favor of upholding the decision of the Planning Commission.

Mayor Young stated that he recognizes there is a homeless issue in our community and supports BHI in their mission to address that issue. He stated that the compatibility with the adjacent properties causes concerns for him as well as concerns of the overall safety and health of that neighborhood. He stated that as they look at the six issues provided, there are some that are easy to say yes to. He stated that when they look at size, location, and compatibility with the area around it, there are questions. He stated that the city needs to assist in considering a different, collaborative approach to solving this problem. He stated that from his perspective, it is critical that the Commission and the city engage in a dialogue with the interested parties to find a location that works for everyone.

Motion failed 2 – 3 (Mayor Young and Commissioners Tetrick and Leachman voted against the motion).

Mayor Young stated that he is committed to working with BHI and other parties to find a good solution.

DISCUSSION ITEMS

There were no discussion items.

REPORTS

CITY COMMISSION AND ADVISORY BOARD UPDATES

Commissioner Kelly Tetrick stated that Friends of the Library is having a Give Back Night at Spangles.

Mayor Young stated that there was an EFABC meeting last week, they recognized Norm Wilks' service on the committee as it was his last meeting. He stated that they discussed the replacement of turf and track because it is past its useful life. He stated that they will replace the turf first due to safety concerns and then the track the following year. He stated that the hope is that the turf can be built in a manner that will allow other activities to be hosted for the community.

Commissioner Tetrick asked what the injuries were related to.

Mayor Young stated that much like the carpet in your house, the padding wears out and causes spots that are slicker or more uneven than others, this leads to more injuries for the players.

CITY MANAGER REPORT

City Manager David Dillner stated that the city received notice that we were not awarded the SAFER grant for 3 additional firefighters.

City Manager Dillner stated that in the new year, we will begin hosting joint meetings with the advisory boards and the Commission. He stated that the first one will be on January 31st with the Experience El Dorado committee.

City Manager Dillner stated that at the first work session in January, they will discuss advisory board appointments.

Mayor Young asked if they could get a list of the advisory boards and appointments.

Commissioner Syndee Scribner asked if they could also get the commitment level required for each board.

City Manager Dillner stated that one of our new tools is called Balancing Act. He stated that we have published the sales tax requests and citizens can vote on which ones they would like to see. He stated that it is also an interactive budget tool, so we will be using it again during the budget process.

City Manager Dillner stated that City Hall will be closed this Friday and the next two Mondays in observance of the holidays.

ADJOURNMENT

Commissioner Leon Leachman moved to adjourn the meeting at 6:04 p.m.

Commissioner Kelly Tetrick seconded the motion.

Motion carried 5 – 0.

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City Clerk Emerald Ashlock Mayor Bill Young

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
O'REILLY AUTOMOTIVE, INC	0255-326371	MEGUIARS PROTECTANT	001-042-5310-0000	19.98
O'REILLY AUTOMOTIVE, INC	0255-345527	SOLVENT	001-042-5310-0000	15.82
O'REILLY AUTOMOTIVE, INC	0255-347893	BATTERIES	001-023-5307-0000	370.68
THE UNIVERSITY OF KANSAS	CE6F1B22	GATZ/HAINES INTERVIEWING...	001-021-5211-0000	350.00
SEVEN K COMPANY	188291	UNIFORM SUPPLY	001-023-5305-0000	251.80
O'REILLY AUTOMOTIVE, INC	0255-358186	ORING	001-023-5307-0000	2.48
AMAZON CAPITAL SERVICES	1M4P-49DF-4Q74	FAUCET AT SUMMIT RR	001-033-5306-0000	117.76
BALANCING ACT	22-1539	YEAR 2 OF 5 YEAR SUBSCRIPT...	001-011-5201-0000	5,800.00
BUMPER TO BUMPER OF EL ...	911382	BATTERIES AND OTHER MAI...	001-051-5307-0000	126.49
SEVEN K COMPANY	188596	CLOTHING - PULLOVERS AND...	001-023-5305-0000	700.20
PROFESSIONAL FLEET SERVIC...	21254	ENGINE MAINT AND PARTS	001-023-5307-0000	2,538.37
AMAZON CAPITAL SERVICES	1GJP-N9PC-494G	BLOOD PRESSURE CUFF SETS ...	001-023-5310-0000	392.48
AMAZON CAPITAL SERVICES	16VQ-CJ46-7JJK	OFFICE TABLES	001-012-7402-0000	329.98
AMAZON CAPITAL SERVICES	1MQT-KPPK-7DX4	OFFICE TABLES	001-012-7402-0000	329.98
AMAZON CAPITAL SERVICES	17TD-D6GH-CC7Y	BELT	001-023-5305-0000	46.76
AMAZON CAPITAL SERVICES	1W61-7CRV-36JT	SHOES	001-023-5305-0000	149.95
SUTHERLAND LUMBER TALL...	001325	PAINT FOR GRAHAM PARK	001-033-5306-0000	136.29
SUTHERLAND LUMBER TALL...	001334	PAINT SUPPLY	001-033-5310-0000	21.96
T & D TIRE AND AUTO REPAIR	23485	CAR 21 2 DISMOUNT/MOUN...	001-021-5307-0000	63.00
DOLLAR GENERAL	INV0048722	11-13-23 MISTY ROGERS 002...	001-000-1017-0000	34.00
SYN-TECH SYSTEMS, INC	276133	20 FUEL CARDS	001-021-5303-0000	32.07
SYN-TECH SYSTEMS, INC	276133	20 FUEL CARDS	001-023-5303-0000	32.08
SYN-TECH SYSTEMS, INC	276133	20 FUEL CARDS	001-033-5303-0000	32.07
O'REILLY AUTOMOTIVE, INC	0255-364782	ANTIFREEZE	001-023-5307-0000	69.54
MAXIMUM OUTDOOR EQUI...	415436	WEED EATER REPAIR PARTS	001-033-5307-0000	227.70
SUTHERLAND LUMBER TALL...	001423	NEW PITCHING STATIONS	001-051-5315-0000	110.88
GALLS, LLC	026287531	MAG POUCH-MURPHY	001-021-5305-0000	28.80
BUMPER TO BUMPER OF EL ...	912696	WHEEL STUD	001-021-5307-0000	17.44
MATTHEW B WIREY	INV0048723	11-16-23 MIKHAIL MILLS 002...	001-000-1017-0000	38.39
KANSASLAND TIRE WHOLESA...	85037	3 P245/75R16 #1533	001-033-5307-0000	511.02
INTRUST CARD CENTER	INV0048591	AR-15 MAGAZINE	001-021-5213-0000	111.80
INTRUST CARD CENTER	INV0048591	ANODIZED SIGHT-SARAH	001-021-5213-0000	127.95
INTRUST CARD CENTER	INV0048591	SAFARLAND BELT LOOP	001-021-5305-0000	128.28
INTRUST CARD CENTER	INV0048592	CONFERENCE HOTEL-HERRICK	001-021-5211-0000	209.72
INTRUST CARD CENTER	INV0048592	MEAL TRAINING-HERRICK	001-021-5211-0000	26.48
INTRUST CARD CENTER	INV0048592	MEALS-TRAINING HAINES/G...	001-021-5211-0000	29.79

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
INTRUST CARD CENTER	INV0048592	MEALS-TRAINING HAINES/G...	001-021-5211-0000	30.41
INTRUST CARD CENTER	INV0048592	FUEL-TRAINING HAINES/GATZ	001-021-5211-0000	53.84
INTRUST CARD CENTER	INV0048592	CHAMBER BRUSH-GUN CLEA...	001-021-5213-0000	9.94
INTRUST CARD CENTER	INV0048592	7 DOOR LOCKS	001-021-5213-0000	748.93
INTRUST CARD CENTER	INV0048592	GUN CLEANING OIL	001-021-5213-0000	66.45
INTRUST CARD CENTER	INV0048592	MOUSE TRAPS-ANNEX BUILD...	001-021-5213-0000	15.99
INTRUST CARD CENTER	INV0048592	GUN CLEANING TOOLS & SU...	001-021-5213-0000	396.81
INTRUST CARD CENTER	INV0048592	GUN CLEANING TOOL	001-021-5302-0000	29.90
INTRUST CARD CENTER	INV0048592	GUN CLEANING TOOLS & SU...	001-021-5302-0000	170.27
INTRUST CARD CENTER	INV0048592	SKULL CAP-J MCCOY	001-021-5305-0000	12.30
INTRUST CARD CENTER	INV0048592	GUN BELT-MCKEE	001-021-5305-0000	77.95
INTRUST CARD CENTER	INV0048594	FUEL TRAINING IN OTTAWA	001-021-5211-0000	41.31
INTRUST CARD CENTER	INV0048598	WALMART - PENS, BATTERIES..	001-041-5310-0000	115.94
INTRUST CARD CENTER	INV0048599	MOWHAWK MATERIALS - BL...	001-033-5310-0000	249.00
INTRUST CARD CENTER	INV0048599	WALMART - BLEACH & SPRAY..	001-041-5310-0000	71.12
INTRUST CARD CENTER	INV0048602	OFFICE HEATER	001-012-5213-0000	39.94
INTRUST CARD CENTER	INV0048603	GOV. WATER CONF MANHAT...	001-012-5211-0000	37.80
INTRUST CARD CENTER	INV0048603	LUNCH MEETING	001-012-5211-0000	49.54
INTRUST CARD CENTER	INV0048603	GOV. WATER CONF MANHAT...	001-012-5211-0000	42.58
INTRUST CARD CENTER	INV0048603	GOV. WATER CONF MANHAT...	001-012-5211-0000	10.61
INTRUST CARD CENTER	INV0048620	ADOBE-ACROBAT PRO FOR J...	001-021-5201-0000	124.41
INTRUST CARD CENTER	INV0048622	VISTAPRINT-CITY CHRISTMAS...	001-011-5212-0000	89.49
INTRUST CARD CENTER	INV0048623	JIMMY'S EGG-LUNCH W/MA...	001-011-5211-0000	25.19
INTRUST CARD CENTER	INV0048623	JIMMY'S EGG-LUNCH W/MA...	001-011-5211-0000	25.51
INTRUST CARD CENTER	INV0048623	WILLIE'S-LUNCH W/GREGG L...	001-011-5211-0000	16.25
INTRUST CARD CENTER	INV0048623	BREWCO-COFFEE W/COMMI...	001-011-5211-0000	6.89
INTRUST CARD CENTER	INV0048625	WAL MART - COMMISSION ...	001-011-5211-0000	78.56
INTRUST CARD CENTER	INV0048625	WAL MART - HALLOWEEN C...	001-011-5213-0000	84.71
INTRUST CARD CENTER	INV0048625	WAL MART - COMMISSION ...	001-011-5213-0000	44.72
INTRUST CARD CENTER	INV0048626	LODGING AT HOLIDAY INN	001-023-5211-0000	795.81
INTRUST CARD CENTER	INV0048627	COFFEE AND BATTERIES	001-023-5309-0000	89.30
INTRUST CARD CENTER	INV0048627	MOUSE TRAPSAND FAMILY K...	001-023-5310-0000	30.46
INTRUST CARD CENTER	INV0048627	CAT LITTER FOR SPILLS	001-023-5310-0000	54.32
INTRUST CARD CENTER	INV0048628	MEAL FOR TRAINING	001-023-5211-0000	22.47
INTRUST CARD CENTER	INV0048628	CUTLERY & CUPS/NAPKINS F...	001-023-5211-0000	37.60
INTRUST CARD CENTER	INV0048629	CHAMBER WREATH	001-011-5213-0000	64.24
INTRUST CARD CENTER	INV0048630	WORK BOOTS/DISH SOAP/S...	001-033-5305-0000	54.98
INTRUST CARD CENTER	INV0048630	PAINT FOR GRAHAM AND RI...	001-033-5307-0000	155.48
INTRUST CARD CENTER	INV0048630	WORK BOOTS/DISH SOAP/S...	001-033-5310-0000	9.66
INTRUST CARD CENTER	INV0048630	WORK BOOTS	001-051-5305-0000	139.99
INTRUST CARD CENTER	INV0048631	PAINT FOR GRAHAM PARK	001-033-5307-0000	160.32
BUTLER COUNTY TREASURER	29345	0 S DENVER ST PART OF OLD...	001-011-5213-0000	336.96
BUTLER COUNTY TREASURER	30373	0 E CENTRAL AVE MOVIE TH...	001-011-5213-0000	1,177.80
BUTLER COUNTY TREASURER	30659	201 E CENTRAL AVE BUTLER ...	001-051-5213-0000	30,928.10

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
BUTLER COUNTY TREASURER	48735	1100 E COUNTRY CLUB LN - ...	001-051-5213-0000	48,898.82
BUTLER COUNTY TREASURER	48736	0 E 12TH AVE - PRAIRIE TRAIL...	001-051-5213-0000	8,651.38
BUTLER COUNTY TREASURER	48737	0 E GLENVIEW DR - PRAIRIE ...	001-051-5213-0000	7,310.16
BUTLER COUNTY TREASURER	79414	OIL FIELD LEASE 2023	001-011-5213-0000	857.30
SUTHERLAND LUMBER TALL...	001456	BATTERY	001-023-5307-0000	51.98
SUTHERLAND LUMBER TALL...	001459	BATTERY RETURN	001-023-5307-0000	-51.98
CHENEY DOOR COMPANY INC	0450408-IN	DOOR KEYPAD	001-012-5206-0000	1,043.76
SEVEN K COMPANY	188787	COMMISSION AWARD - GRE...	001-011-5213-0000	115.00
AMAZON CAPITAL SERVICES	1XN9-99XM-1LRH	HAND LANTERNS	001-023-5307-0000	39.98
EWING IRRIGATION PRODUC...	21105904	DOWNTOWN CHRISTMAS LI...	001-051-5310-0000	158.00
PROFESSIONAL FLEET SERVIC...	21431	ALTERNATOR REPAIR	001-023-5307-0000	1,191.63
BUMPER TO BUMPER OF EL ...	912851	MINI BULB, WIPER BLADES	001-021-5307-0000	33.59
AMAZON CAPITAL SERVICES	174F-XYMK-CHG6	TOOL AND TOOL BOX	001-023-5302-0000	104.94
SHAWS PEST CONTROL, LLC	27414	MONTHLY SERVICES	001-011-5201-0000	100.00
SHAWS PEST CONTROL, LLC	27414	MONTHLY SERVICES	001-012-5201-0000	60.00
SHAWS PEST CONTROL, LLC	27414	MONTHLY SERVICES	001-021-5201-0000	75.00
SHAWS PEST CONTROL, LLC	27414	MONTHLY SERVICES	001-023-5201-0000	60.00
SHAWS PEST CONTROL, LLC	27414	MONTHLY SERVICES	001-041-5201-0000	60.00
SHAWS PEST CONTROL, LLC	27414	MONTHLY SERVICES	001-051-5201-0000	60.00
SHAWS PEST CONTROL, LLC	27414	MONTHLY SERVICES	001-051-5201-0000	75.00
SHAWS PEST CONTROL, LLC	27414	MONTHLY SERVICES	001-051-5201-0000	60.00
SHAWS PEST CONTROL, LLC	27414	MONTHLY SERVICES	001-051-5201-0000	60.00
SHERWIN-WILLIAMS CO	31137128241123	PAINT FOR FENCE AT EAST - ...	001-051-5306-0000	64.04
4 STATE MAINTENANCE SUP...	664122	EASY FRESH, POPUP WIPER, L...	001-014-5310-0000	735.04
COLUMN SOFTWARE PBC	7B937DAD-0077	CHARTER ORDINANCE NO. 29	001-011-5212-0000	121.00
IMAGEQUEST INC.	IN4864348	PRINTING CHARGES	001-051-5210-0000	78.30
ACE HARDWARE	K82827	FOAM ROLLERS	001-011-5310-0000	11.58
CASCO INDUSTRIES, INC.	P00478	UNIFORM SUPPLY - HELMETS...	001-023-5305-0000	4,131.25
KANSAS BG, LLC	PI0050736	COOLANT - ORANGE	001-021-5303-0000	120.63
KANSAS BG, LLC	PI0050736	COOLANT - ORANGE	001-023-5303-0000	120.63
KANSAS BG, LLC	PI0050736	COOLANT - ORANGE	001-033-5303-0000	120.63
DON'S HEATING AND AIR INC	#80319116933	ADMIN BLDG - FALL MAINTE...	001-011-5206-0000	960.00
TOWANDA BATTERY COMPA...	1559	#318 BATTERY	001-021-5307-0000	249.95
COMPLETE KEY AND LOCK	207812	VELOCITY REKEY	001-051-5206-0000	716.00
U.S. BANK EQUIPMENT FINA...	516246519	ADMIN PRINTER 11/16/2023...	001-011-5210-0000	82.50
BUMPER TO BUMPER OF EL ...	912960	OIL FILTER	001-021-5307-0000	14.55
INTRUST BANK, N.A.	00087154161-54705 NOV 20...	TOWER 1	001-023-7506-0000	10,296.97
INTRUST BANK, N.A.	00087154161-54705 NOV 20...	TOWER 1	001-023-7516-0000	441.72
O'REILLY AUTOMOTIVE, INC	0255-366089	BATTERY	001-023-5307-0000	430.89
AMAZON CAPITAL SERVICES	16HJ-TQVV-W7D7	BLINDS	001-023-5306-0000	74.00
OFFICE OF THE KANSAS STAT...	INV0048653	JUDLAW FEE NOVEMBER 20...	001-000-1014-0000	113.00
OFFICE OF THE KANSAS STAT...	INV0048653	JUDLAW FEE NOVEMBER 20...	001-000-1016-0000	272.93
OFFICE OF THE KANSAS STAT...	INV0048653	JUDLAW FEE NOVEMBER 20...	001-000-1018-0000	2,531.57
OFFICE OF THE KANSAS STAT...	INV0048653	JUDLAW FEE NOVEMBER 20...	001-000-1019-0000	244.00

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
OFFICE OF THE KANSAS STAT...	INV0048653	JUDLAW FEE NOVEMBER 20...	001-000-1021-0000	100.00
ACE HARDWARE	K82849	ICE MELT	001-033-5310-0000	189.90
BUTLER COMMUNITY COLLE...	100	BALLISTIC VEST-I FORESTER	001-021-5305-0000	1,000.00
TOWANDA BATTERY COMPA...	1560	BATTERY	001-021-5307-0000	269.90
EWING IRRIGATION PRODUC...	21132426	DOWNTOWN CHRISTMAS LI...	001-033-5310-0000	335.75
MAXIMUM OUTDOOR EQUI...	415936	POLE PRUNER REPAIR PARTS	001-033-5307-0000	13.76
KANSASLAND TIRE WHOLESA...	85467	P245/75R16 #1533	001-033-5307-0000	170.34
KBI LAB	INV0048724	11-27-23 AARON DAVIDSON ...	001-000-1017-0000	400.00
SAFETY PLUS	RT1-007772	MONTHLY FIRST AID UPDATE	001-021-5312-0000	68.29
SUTHERLAND LUMBER TALL...	001508	GLOVES	001-033-5305-0000	15.87
SUTHERLAND LUMBER TALL...	001509	COUPLING, BALL VALVE, COP...	001-041-5306-0000	66.35
SUTHERLAND LUMBER TALL...	001510	LOWVOLT BOX	001-011-5310-0000	3.79
O'REILLY AUTOMOTIVE, INC	0255-366786	#355 ALTERNATOR	001-021-5307-0000	186.04
SEVEN K COMPANY	188832	CAP	001-023-5305-0000	260.52
AMAZON CAPITAL SERVICES	1DXF-MRWV-L37H	TEMP VALVE ACTUATOR, BR...	001-021-5306-0000	98.80
COLUMN SOFTWARE PBC	7B937DAD-0082	CHARTER ORDINANCE NO. 29	001-011-5212-0000	117.13
BUMPER TO BUMPER OF EL ...	913126	#355 WIPER BLADES	001-021-5307-0000	25.86
KBI LAB	INV0048725	11-28-23 WANDA SPAHT 002...	001-000-1017-0000	60.00
ACE HARDWARE	K82868	AA BATTERIES	001-021-5310-0000	45.98
ACE HARDWARE	K82874	ICE MELT	001-012-5310-0000	28.98
ACE HARDWARE	K82880	SUPPLIES FOR CHRISTMAS D...	001-033-5310-0000	82.32
GALLS, LLC	026396241	JACKET/SHIRT I FORSTER	001-021-5305-0000	210.71
COX COMMUNICATIONS	093980801 DEC 2023	ACT 093980801 SERVICE FR...	001-033-5205-0000	54.98
CITY PRINT INC	75645	ANIMAL LICENSE BOOKLET	001-041-5312-0000	412.68
KANSAS TURFGRASS FOUND...	INV0048642	KANAS TURFGRASS CONFER...	001-051-5211-0000	365.00
DON'S HEATING AND AIR INC	#80319116935-2	BLOWER MOTOR REPLACEM...	001-051-5206-0000	653.76
DON'S HEATING AND AIR INC	#80319117316	DRAFT INDUCER MOTOR REP...	001-011-5206-0000	1,137.26
O'REILLY AUTOMOTIVE, INC	0255-367149	HEADLIGHT	001-023-5307-0000	95.49
RESCUE SPECIALISTS	1229	RESCUE TOOL REPAIR	001-023-5304-0000	70.00
SEVEN K COMPANY	188872	TSHIRT	001-023-5305-0000	273.25
AMAZON CAPITAL SERVICES	1QRW-3F4V-6KPF	POLICE DEPARTMENT DESKS	001-021-7402-0000	2,481.48
ASSURED OCCUPATIONAL SO...	2023-1231	PRE-EMPLOYMENT & DOT R...	001-012-5201-0000	75.00
GUARDIAN ALLIANCE TECHN...	21877	SOFTWARE LICENSE/CALEND...	001-021-5201-0000	90.00
T & D TIRE AND AUTO REPAIR	23564	E10 TIRE REPAIR	001-023-5207-0000	40.00
INDUSTRIAL SCIENTIFIC COR...	2688601	GAS MONITORING SUBSCRIP...	001-023-5201-0000	423.85
GLOBAL PAYMENTS INTEGRA...	4131 NOV 2023	4131 NOV 2023 MERCHANT ...	001-051-5203-0000	281.82
GLOBAL PAYMENTS INTEGRA...	4132 NOV 2023	4132 NOV 2023 MERCHANT ...	001-013-5203-0000	381.25
GLOBAL PAYMENTS INTEGRA...	4132 NOV 2023	4132 NOV 2023 MERCHANT ...	001-021-5203-0000	381.26
GLOBAL PAYMENTS INTEGRA...	4133 NOV 2023	4133 NOV 2023 MERCHANT ...	001-012-5203-0000	347.31
TRANSUNION RISK AND ALT...	65671-202311-1	MONTHLY - NOVEMEBR 2023	001-021-5201-0000	175.00
KANSASLAND TIRE WHOLESA...	85707	4 225/70R16 - 2 LT245/70R17	001-033-5307-0000	328.00
BUMPER TO BUMPER OF EL ...	913290	OIL FILTER	001-021-5307-0000	9.20
PUBLIC WHOLESALE WATER ...	INV0048656	PUMP WATER TO BALLFIELDS	001-051-5205-0000	50.00
ACE HARDWARE	K82913	LIGHT CONTROLS	001-033-5310-0000	35.98

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
MAX'S BREATHE EASY GASES...	R31191	CYLINDERS	001-051-5210-0000	35.00
SUPERIOR AUTO CARE	RO #12026	WINDSHIELD REPLACEMENT ...	001-042-5207-0000	258.82
STANARD & ASSOCIATES, INC.	SA000056285	ENTRY LEVEL TEST	001-021-5213-0000	299.50
H. RICHARD KUHNS, M.D. PA	ST2233340001CK	DEPT PHYSICALS	001-023-5201-0000	6,424.00
EASY ICE, LLC	01128357	ICE MACHINE RENTAL AT MA...	001-051-5210-0000	169.52
COX COMMUNICATIONS	020513702 DEC 2023	ACT 020513702 SERVICE FR...	001-021-5205-0000	227.55
COX COMMUNICATIONS	028608401 DEC 2023	ADMIN - EQUIPMENT ADJUS...	001-011-5205-0000	-25.00
COX COMMUNICATIONS	028608401 DEC 2023	ADMIN	001-011-5205-0000	930.17
COX COMMUNICATIONS	028608401 DEC 2023	BUILDING/ZONING	001-012-5205-0000	218.87
COX COMMUNICATIONS	028608401 DEC 2023	ENGINEERING	001-012-5205-0000	273.58
COX COMMUNICATIONS	028608401 DEC 2023	POLICE	001-021-5205-0000	984.90
COX COMMUNICATIONS	028608401 DEC 2023	FIRE	001-023-5205-0000	547.17
COX COMMUNICATIONS	028608401 DEC 2023	FIRE 2 INTERNET/CABLE	001-023-5205-0000	105.25
COX COMMUNICATIONS	028608401 DEC 2023	FIRE 2	001-023-5205-0000	383.02
COX COMMUNICATIONS	028608401 DEC 2023	PARKS	001-033-5205-0000	82.08
COX COMMUNICATIONS	028608401 DEC 2023	ANIMAL SHELTER	001-041-5205-0000	136.79
COX COMMUNICATIONS	028608401 DEC 2023	CEMETERY	001-042-5205-0000	54.72
COX COMMUNICATIONS	028608401 DEC 2023	ACTIVITY CENTER	001-051-5205-0000	164.15
COX COMMUNICATIONS	028608401 DEC 2023	REC	001-051-5205-0000	328.30
BLUESTEM ANIMAL CLINIC	236689	NOVEMBER 2023 SERVICES	001-041-5201-0000	696.10
VERIZON CONNECT FLEET US...	358000051039	VEHICLE TRACKING SUBSCRI...	001-033-5205-0000	529.13
ISERVE	7095	CONTRACT FACILITY SERVICE...	001-014-5201-0000	4,726.00
BENEFIT TRUST COMPANY	INV0048720	PAYING BACK TO OPEB TRUST	001-012-5213-0000	3,725.15
BENEFIT TRUST COMPANY	INV0048720	PAYING BACK TO OPEB TRUST	001-013-5213-0000	345.84
BENEFIT TRUST COMPANY	INV0048720	PAYING BACK TO OPEB TRUST	001-014-5213-0000	373.56
BENEFIT TRUST COMPANY	INV0048720	PAYING BACK TO OPEB TRUST	001-021-5213-0000	15,545.49
BENEFIT TRUST COMPANY	INV0048720	PAYING BACK TO OPEB TRUST	001-023-5213-0000	9,313.48
BENEFIT TRUST COMPANY	INV0048720	PAYING BACK TO OPEB TRUST	001-033-5213-0000	1,485.92
BENEFIT TRUST COMPANY	INV0048720	PAYING BACK TO OPEB TRUST	001-041-5213-0000	812.08
BENEFIT TRUST COMPANY	INV0048720	PAYING BACK TO OPEB TRUST	001-042-5213-0000	833.69
BENEFIT TRUST COMPANY	INV0048720	PAYING BACK TO OPEB TRUST	001-051-5213-0000	4,163.96
BENEFIT TRUST COMPANY	INV0048720	PAYING BACK TO OPEB TRUST	001-052-5213-0000	8.92
DOLLAR GENERAL STORE#24...	INV0048726	12-1-23 LEA THARP 0025166E	001-000-1017-0000	9.00
EASY ICE, LLC	01140029	ICE MACHINE RENTAL AT CIT...	001-051-5210-0000	122.00
EASY ICE, LLC	01141164	ICE MACHINE RENTAL AT REC...	001-051-5210-0000	179.00
SUTHERLAND LUMBER TALL...	001548	DRILL	001-012-5302-0000	119.00
SUTHERLAND LUMBER TALL...	001550	SHOP VAC	001-012-5302-0000	126.48
EVERGY	0722196528 NOV 2023	602 E 12TH AVE CROSSWALK...	001-012-5205-0000	31.31
DAVIS, MANLEY & LANE, LLC	10329	PROSECUTORIAL SERVICES D...	001-013-5201-0000	4,000.00
KANSAS GAS SERVICE	510264198 1615244 36 NOV...	222 E LOCUST AVE SVC FROM...	001-041-5205-0000	146.69
XEROX FINANCIAL SERVICES	5109971	LEASE PAYMENT NOV / DEC	001-051-5210-0000	138.02
BUTLER COUNTY TIMES-GAZ...	INV0048637	TWO YEAR SUBSCRIPTION W...	001-011-5212-0000	288.10
ACE HARDWARE	K82943	TOOLS	001-033-5302-0000	50.99
FAVRE LAW LLC	04784	RYAN MILLER 23-00529	001-013-5201-0000	200.00

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
FAVRE LAW LLC	04785	SUMMERLY JULIAN SEVERAL...	001-013-5201-0000	200.00
EVERGY	1346147609 NOV 2023	932 N MAIN ST PARK SVC 11...	001-033-5205-0000	413.75
SEVEN K COMPANY	188923	SHIRTS FOR COMMISSIONER ...	001-011-5305-0000	162.24
SEVEN K COMPANY	188926	UNIFORM SUPPLY	001-023-5305-0000	324.00
SUSAN B ALLEN MEMORIAL ...	23-11	TAYLOR, BRANDON S. 11/27...	001-012-5201-0000	65.00
EVERGY	2616450029 NOV 2023	924 N MAIN ST SAL SVC 11/1...	001-033-5205-0000	62.24
AB LEGAL, LLC	73	GENERAL CITY ADVISING FOR...	001-011-5201-0000	5,000.00
DEBBIE D. SMITH	INV0048643	CHRISTMAS CARDS/DECORAT..	001-021-5213-0000	116.11
HEATH A. BRUNDEGE	INV0048651	REIMBURSEMENT FOR TOW ...	001-021-5213-0000	250.00
ACE HARDWARE	K82955	PVC BOND AND BUSHING	001-033-5308-0000	9.98
ACE HARDWARE	K82956	REPAIRS PVC COUPLING	001-033-5308-0000	25.38
SUTHERLAND LUMBER TALL...	001568	HARDWARE	001-033-5308-0000	12.76
SUTHERLAND LUMBER TALL...	001569	NEW CONCESSION STAND C...	001-051-5310-0000	173.38
O'REILLY AUTOMOTIVE, INC	0255-368259	WIPER BLADES AND SUPPLY	001-023-5307-0000	81.98
RECREATION REFUND ACCT	1554	1554 JONNIE VANKLEECK-TR...	001-000-4621-0000	20.00
RECREATION REFUND ACCT	1555	1555 DEANE DONLEY-TRAIN ...	001-000-4621-0000	50.00
AMAZON CAPITAL SERVICES	164J-JYJD-QKL4	ICE MAKER, CREAMER	001-012-5310-0000	5.73
AMAZON CAPITAL SERVICES	164J-JYJD-QKL4	ICE MAKER, CREAMER	001-012-5315-0000	299.99
COLUMN SOFTWARE PBC	7B937DAD-0083	G-1402 TEMPORARY SIGNS	001-012-5212-0000	25.50
PITNEY BOWES BANK INC RE...	INV0048652	POSTAGE ALLOCATION FOR ...	001-011-5213-0000	500.00
PITNEY BOWES BANK INC RE...	INV0048652	POSTAGE ALLOCATION FOR ...	001-021-5213-0000	500.00
PITNEY BOWES BANK INC RE...	INV0048652	POSTAGE ALLOCATION FOR ...	001-023-5213-0000	125.00
ACE HARDWARE	K82966	SWING REPAIRS	001-033-5306-0000	344.70
ACE HARDWARE	K82968	NEW CONCESSION STAND C...	001-051-5310-0000	21.97
ACE HARDWARE	K82972	HARDWARE	001-051-5308-0000	31.12
AMAZON CAPITAL SERVICES	1RKR-X9MD-43WW	FLOOR MATS, SEAT COVERS	001-012-5307-0000	57.39
BUTLER COUNTY SHERIFF	45267-ELD	INMATE HOUSING NOVEMB...	001-013-5311-0000	1,960.00
MALLORY SAFETY & SUPPLY ...	5778058	CARRIER-ALTIER	001-021-5305-0000	373.76
CALEB NITCHER	INV0048727	12-7-23 CALEB SUTER 00275...	001-000-1017-0000	147.50
ACE HARDWARE	K82986	PVC	001-033-5308-0000	5.97
KANSAS GAS SERVICE	510469962 1492273 82 NOV...	216/220 E FIRST AVE	001-011-5205-0000	79.52
KANSAS GAS SERVICE	510469962 1492273 82 NOV...	226 N VINE	001-012-5205-0000	122.24
KANSAS GAS SERVICE	510469962 1492273 82 NOV...	388 E CENTRAL	001-021-5205-0000	111.51
KANSAS GAS SERVICE	510469962 1492273 82 NOV...	216/220 E FIRST AVE	001-023-5205-0000	68.48
EVERGY	8214163565 NOV 2023	400 S HAVERHILL RD SVC 11/...	001-011-5205-0000	7,234.05
SHARON FUNK	INV0048728	REPAIR TWO PLACES ON PA...	001-021-5305-0000	4.00
ACE HARDWARE	K82990	HARDWARE RETURN	001-051-5308-0000	18.32
GLASS & UPHOLSTERY CENT...	45585	FASTENERS FOR TARP	001-023-5307-0000	25.00
VERIZON WIRELESS	9951512939	COMMISSION - BILL YOUNG	001-011-5205-0000	40.01
VERIZON WIRELESS	9951512939	COMMISSION - GREGG LEWIS	001-011-5205-0000	40.01
VERIZON WIRELESS	9951512939	COMMISSION - LEON LEACH...	001-011-5205-0000	40.01
VERIZON WIRELESS	9951512939	COMMISSION - KENDRA WILK..	001-011-5205-0000	40.01
VERIZON WIRELESS	9951512939	COMMISSION - KELLY TETRICK	001-011-5205-0000	40.01
VERIZON WIRELESS	9951512939	CITY INSPECTOR	001-012-5205-0000	41.46

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
VERIZON WIRELESS	9951512939	GPS HOTSPOT	001-012-5205-0000	40.01
VERIZON WIRELESS	9951512939	KAYLA GATZ	001-021-5205-0000	46.46
VERIZON WIRELESS	9951512939	KEN TEMAAT	001-021-5205-0000	46.46
VERIZON WIRELESS	9951512939	PD LT	001-021-5205-0000	46.46
VERIZON WIRELESS	9951512939	SEAN SKOV	001-021-5205-0000	46.46
VERIZON WIRELESS	9951512939	PD BUYPHONE	001-021-5205-0000	41.46
VERIZON WIRELESS	9951512939	DEVIN HAINES	001-021-5205-0000	41.46
VERIZON WIRELESS	9951512939	SARAH MCKEE	001-021-5205-0000	46.46
VERIZON WIRELESS	9951512939	SCOTT ROBERTS	001-021-5205-0000	46.46
VERIZON WIRELESS	9951512939	JOHN THOMPSON	001-021-5205-0000	46.46
VERIZON WIRELESS	9951512939	PD BEAT 2	001-021-5205-0000	46.46
VERIZON WIRELESS	9951512939	PD BEAT 3	001-021-5205-0000	46.46
VERIZON WIRELESS	9951512939	PD SERGEANT	001-021-5205-0000	46.46
VERIZON WIRELESS	9951512939	PD BEAT 1	001-021-5205-0000	46.46
VERIZON WIRELESS	9951512939	JEFF MURPHY	001-021-5205-0000	46.46
VERIZON WIRELESS	9951512939	FIRE HOTSPOT 2	001-023-5205-0000	40.01
VERIZON WIRELESS	9951512939	FIRE CAPTAINS	001-023-5205-0000	41.46
VERIZON WIRELESS	9951512939	FIRE HOTSPOT 1	001-023-5205-0000	40.05
VERIZON WIRELESS	9951512939	TONY YAGHJIAN	001-023-5205-0000	40.01
VERIZON WIRELESS	9951512939	RECREATION CLOCK IN PHO...	001-051-5205-0000	41.46
VERIZON WIRELESS	9951512939	RECREATION CLOCK IN PHO...	001-051-5205-0000	41.46
VERIZON WIRELESS	9951512939	RECREATION CLOCK IN PHO...	001-051-5205-0000	41.46
SUTHERLAND LUMBER TALL...	001602	BENCH REPAIR	001-033-5308-0000	70.89
AMAZON CAPITAL SERVICES	17TH-JKX9-YP3M	TOOLS	001-023-5302-0000	464.35
RAVENSCRAFT IMPLEMENT I...	32060	PAINT FOR EQUIPMENT	001-042-5307-0000	125.26
EVERGY	9882584222 NOV 2023	STREET LIGHTS SVC 11/8/20...	001-012-5205-0000	14,535.98
ACE HARDWARE	K83015	SAW BLADES	001-051-5302-0000	35.98
ACE HARDWARE	K83018	SURGE PROTECTER	001-023-5310-0000	27.99
SUTHERLAND LUMBER TALL...	001620	BENCH REPAIR	001-033-5308-0000	41.44
SUTHERLAND LUMBER TALL...	001621	BOLTS	001-042-5310-0000	29.52
COX COMMUNICATIONS	075905901 DEC 2023	ACT 075905901 SERVICE FR...	001-052-5205-0000	47.08
WOODRIVER ENERGY LLC	369807	210 E 1ST AVE-ADMIN	001-011-5205-0000	347.25
WOODRIVER ENERGY LLC	369807	226 N VINE - ENG	001-012-5205-0000	97.73
WOODRIVER ENERGY LLC	369807	388 E CENTRAL-POLICE DEPT	001-021-5205-0000	70.44
WOODRIVER ENERGY LLC	369807	222 E LOCUST AVE-ANIMAL ...	001-041-5205-0000	200.78
PETTY CASH	10415	10.00 FUEL S ROBERTS 20.00...	001-021-5211-0000	30.00
PETTY CASH	10415	CHILD INTERVIEWS-DETECTI...	001-021-5213-0000	50.00
PETTY CASH	10415	TITLE WORK S ROBERTS	001-021-5213-0000	18.25
PETTY CASH	10415	DMV TITLE WORK-MURPHY	001-021-5213-0000	10.00
PETTY CASH	10415	THOMPSON- PATCHES SEWN...	001-021-5305-0000	12.00
AMAZON CAPITAL SERVICES	1FKQ-K1JV-K7CN	COFFEE POTS	001-023-5310-0000	49.98
AMAZON CAPITAL SERVICES	1PH4-96LT-K39J	BOOTS	001-023-5305-0000	81.99
REDDI FENCE, LLC	26042	FENCE FOR EVIDENCE ROOM	001-021-5213-0000	1,923.03
BUTLER COMMUNITY COLLE...	PS101	KLETC TRAINING I FORSTER	001-021-5211-0000	8,960.00

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
SEVEN K COMPANY	189063	BADGES	001-023-5310-0000	15.50
OFFICE PLUS OF KANSAS	4088296-0	CAN AIR/FOLDER/LEGAL PADS	001-021-5301-0000	156.08
OFFICE PLUS OF KANSAS	4088448-0	TAPE/ENVELOPE/TISSUE	001-021-5301-0000	94.77
CAMI R BAKER	CBAKER12-2023	JUDICIAL SERVICES DECEMB...	001-013-5201-0000	3,000.00
SOUTH CENTRAL MENTAL H...	INV0048721	SCREENING I FORSTER	001-021-5201-0000	150.00
KANSAS GAS SERVICE	510200453 1568212 64 DEC ...	422 E LOCUST AVE SVC 11/9/...	001-033-5205-0000	853.86
KANSAS GAS SERVICE	510264198 2052922 45 DEC ...	210 N GRIFFITH ST SVC 11/9/...	001-051-5205-0000	266.98
COX COMMUNICATIONS	077096601 DEC 2023	EFABC COX SVC 12/15/2023-...	001-051-5205-0000	935.98
AMAZON CAPITAL SERVICES	1NC1-FNGJ-J9NY	DESK LAMP	001-012-5310-0000	26.96
LA FORGE'S BUSINESS MACH...	39112	COPIER RENT	001-012-5210-0000	233.00
LA FORGE'S BUSINESS MACH...	39112	COPIER RENT	001-013-5210-0000	116.50
LA FORGE'S BUSINESS MACH...	39112	COPIER RENT	001-021-5210-0000	116.50
LA FORGE'S BUSINESS MACH...	39112	COPIER RENT	001-023-5210-0000	248.00
LA FORGE'S BUSINESS MACH...	39112	COPIER RENT	001-023-5210-0000	30.00
LA FORGE'S BUSINESS MACH...	39112	COPIER RENT	001-042-5210-0000	49.00
SUTHERLAND LUMBER TALL...	001670	PAINT FOR EQUIPMENT	001-042-5307-0000	42.95
COX COMMUNICATIONS	094041101 DEC 2023	ACT 094041101 SERVICE FR...	001-021-5205-0000	54.98
WEIS FIRE AND SAFETY EQUI...	192081	HOSE	001-023-5310-0000	135.00
EVERGY	0278250507 DEC 2023	2100 E 12TH ST SIREN SVC 11...	001-021-5205-0000	24.87
EVERGY	0288795291 DEC 2023	128 N VINE ST SVC 11/17/20...	001-021-5205-0000	736.03
EVERGY	0368888448 DEC 2023	2600 W 6TH AVE SVC 11/17/...	001-023-5205-0000	536.83
EVERGY	0413581923 DEC 2023	1364 GLENVIEW DR BIKE SVC...	001-012-5205-0000	101.00
EVERGY	0493646969 DEC 2023	401 WOODLAND AVE B SVC ...	001-051-5205-0000	28.30
EVERGY	0730734522 DEC 2023	2502 COUNTRY CLUB RD SIR...	001-021-5205-0000	31.79
EVERGY	0760969202 DEC 2023	116 N GORDY ST SVC 11/17/...	001-012-5205-0000	164.36
EVERGY	0832219628 DEC 2023	690 N MAIN ST SIGNL SVC 11...	001-012-5205-0000	57.51
EVERGY	1062395789 DEC 2023	2317 W 6TH AVE SVC 11/17/...	001-012-5205-0000	52.74
EVERGY	1273649541 DEC 2023	117 E PINE AVE SVC 11/17/2...	001-012-5205-0000	38.19
EVERGY	1316809669 DEC 2023	296 N GRIFFITH ST A SVC 11/...	001-051-5205-0000	49.97
EVERGY	1347152944 DEC 2023	105 W 3RD AVE SVC 11/17/2...	001-012-5205-0000	161.97
EVERGY	1466557461 DEC 2023	1384 NE SHADY CREEK RD AC...	001-051-5205-0000	213.21
EVERGY	1551487883 DEC 2023	106 N BOYER RD SIREN SVC ...	001-021-5205-0000	25.97
EVERGY	1613926301 DEC 2023	927 N MAIN ST LITES SVC 11...	001-012-5205-0000	62.93
EVERGY	1949269846 DEC 2023	296 N GRIFFIT ST B SVC 11/1...	001-051-5205-0000	613.36
EVERGY	2535264729 DEC 2023	109 E CENTRAL AVE SVC 11/...	001-012-5205-0000	253.66
EVERGY	2612380884 DEC 2023	1240 N MAIN ST SIGNL SVC 1...	001-012-5205-0000	62.04
EVERGY	2885486888 DEC 2023	600 W CENTRAL AVE SIGNL S...	001-012-5205-0000	44.11
EVERGY	3025570104 DEC 2023	725 BOYER RD SHED SVC 11/...	001-042-5205-0000	24.09
EVERGY	3063292681 DEC 2023	430 N MAIN ST SVC 11/17/2...	001-051-5205-0000	249.04
EVERGY	3066495175 DEC 2023	360 N GRIFFITH ST SVC 11/17...	001-051-5205-0000	45.58
EVERGY	3087842610 DEC 2023	930 N MAIN ST PARK SVC 11...	001-033-5205-0000	230.12
EVERGY	3144717852 DEC 2023	SIGNAL LIGHTS SVC 11/16/2...	001-012-5205-0000	821.22
EVERGY	3150623772 DEC 2023	STORM SIRENS 11/16/2023-...	001-021-5205-0000	153.19
EVERGY	3172801734 DEC 2023	920 N WASHINGTON ST POO...	001-052-5205-0000	104.93

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
EVERGY	3172832499 DEC 2023	950 N WASHINGTON ST SVC ...	001-033-5205-0000	24.09
EVERGY	3174493534 DEC 2023	201 WOODLAND AVE E PIC S...	001-033-5205-0000	36.00
EVERGY	3174524294 DEC 2023	201 WOODLAND AVE E CON ...	001-051-5205-0000	14.42
EVERGY	3174924178 DEC 2023	220 E 1ST AVE SVC 11/17/20...	001-011-5205-0000	507.97
EVERGY	3174924178 DEC 2023	220 E 1ST AVE SVC 11/17/20...	001-023-5205-0000	437.42
EVERGY	3318264464 DEC 2023	2299 W CENTRAL AVE SIGNL ...	001-012-5205-0000	63.11
EVERGY	3695148552 DEC 2023	1110 E CENTRAL AVE SIREN ...	001-021-5205-0000	33.95
EVERGY	3752996850 DEC 2023	CENTRAL AVE PARK SVC 11/...	001-051-5205-0000	153.80
EVERGY	4203468440 DEC 2023	109 N MAIN ST LIGHT SVC 11...	001-012-5205-0000	96.42
EVERGY	4234718804 DEC 2023	535 E 12TH AVE TUNEL SVC ...	001-033-5205-0000	24.42
EVERGY	4459162562 DEC 2023	1302 S HAVERHILL RD SVC 11...	001-042-5205-0000	963.30
EVERGY	4545481645 DEC 2023	422 E LOCUST AVE SAL SVC 1...	001-051-5205-0000	275.58
EVERGY	4705944907 DEC 2023	108 N MAIN ST SVC 11/17/2...	001-012-5205-0000	112.03
EVERGY	4851077788 DEC 2023	401 WOODLAND AVE A SVC ...	001-051-5205-0000	104.98
EVERGY	5245173509 DEC 2023	401 W 9TH AVE SVC 11/17/2...	001-033-5205-0000	30.78
EVERGY	5262937409 DEC 2023	2706 W CENTRAL AVE SIGNL ...	001-012-5205-0000	56.87
EVERGY	5996285623 DEC 2023	226 N VINE ST SVC 11/17/20...	001-012-5205-0000	210.43
EVERGY	6292420383 DEC 2023	313 S GORDY ST SVC 11/17/...	001-033-5205-0000	25.96
EVERGY	6324615363 DEC 2023	201 E CENTRAL AVE 1 SVC 11...	001-051-5205-0000	480.21
EVERGY	6440827329 DEC 2023	116 S GORDY ST SVC 11/17/...	001-012-5205-0000	55.86
EVERGY	6462471983 DEC 2023	400 W 8TH AVE POOL SVC 11...	001-052-5205-0000	24.09
EVERGY	6804973444 DEC 2023	3320 EL DORADO AVE SIGN ...	001-011-5205-0000	27.80
EVERGY	6837928708 DEC 2023	1152 E 12TH AVE BIKE SVC 1...	001-012-5205-0000	75.85
EVERGY	6961431823 DEC 2023	847 S HAVERHILL RD TRAFF S...	001-012-5205-0000	44.87
EVERGY	7451875181 DEC 2023	225 N HIGH ST SVC 11/17/20...	001-033-5205-0000	182.31
EVERGY	7794850246 DEC 2023	3201 W CENTRAL AVE SVC 11...	001-011-5205-0000	24.54
EVERGY	7940083882 DEC 2023	105 W 9TH AVE SVC 11/17/2...	001-012-5205-0000	53.39
EVERGY	7949843848 DEC 2023	222 E LOCUST AVE SVC 11/17...	001-041-5205-0000	173.91
EVERGY	7977150527 DEC 2023	388 E CENTRAL AVE SVC 11/...	001-033-5205-0000	58.95
EVERGY	8370680576 DEC 2023	600 W 6TH AVE XWALK SVC ...	001-012-5205-0000	42.48
EVERGY	8387252484 DEC 2023	1540 S HIGH ST DSL SVC 11/...	001-021-5205-0000	37.62
EVERGY	8406189364 DEC 2023	106 W ASH AVE SVC 11/17/2...	001-012-5205-0000	106.17
EVERGY	8808488206 DEC 2023	1611 WEBB AVE GRAHM SVC...	001-033-5205-0000	143.40
EVERGY	8813790400 DEC 2023	107 1/2 N MAIN ST SVC 11/1...	001-012-5205-0000	32.20
EVERGY	9801327247 DEC 2023	2100 SW TRAFFIC WAY SVC 1...	001-042-5205-0000	22.73
EVERGY	3072124258 DEC 2023	1550 S HIGH ST SVC 11/17/2...	001-033-5205-0000	155.18
EVERGY	3157852379 DEC 2023	940 N TAYLOR ST SHELL SVC ...	001-033-5205-0000	24.09
KANSAS GAS SERVICE	510264198 1003301 64 DEC ...	128 N VINE	001-021-5205-0000	119.15
KANSAS GAS SERVICE	510264198 1003301 64 DEC ...	2600 W 6TH	001-023-5205-0000	487.41
KANSAS GAS SERVICE	510264198 1003301 64 DEC ...	430 N MAIN	001-051-5205-0000	551.82
KANSAS GAS SERVICE	510264198 1003301 64 DEC ...	201 E CENTRAL	001-051-5205-0000	568.75
EVERGY	8175514546 DEC 2023	501 BOULDER BLUFF RD SVC ...	001-051-5205-0000	274.32
IMAGEQUEST INC.	IN4922415	ADMIN PRINTER	001-011-5210-0000	101.60
DEBBIE D. SMITH	INV0048734	ZIPLOC-DETECTIVES/COOKIES..	001-021-5213-0000	77.92

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
AMERICAN LEGION POST #81	INV0048735	LEASE PAYMENT	001-051-5210-0000	500.00
AMERICAN LEGION POST #81	INV0048736	UTILITIES	001-051-5205-0000	1,000.00
INTRUST BANK, N.A.	INV0048839	ACCOUNT ANALYSIS FEE - DE...	001-011-5203-0000	478.25
PETTY CASH	INV0048741	UTILITY BILLING CLERK CASH...	001-011-5213-0000	200.00
EVERGY	9882584222 DEC 2023	STREET LIGHTS SVC 12/11/2...	001-012-5205-0000	14,923.08
			Fund 001 - GENERAL FUND Total:	**296,706.67**
Fund: 003 - AIRPORT FUND				
INSURANCE CENTER, INC	17524	RENEWAL - UNDERGROUND ...	003-011-5204-0000	697.00
T & D TIRE AND AUTO REPAIR	23528	SPARE TIRE CHANGE	003-011-5207-0000	7.00
MID KANSAS COOPERATIVE ...	BUL101028531	1000 GAL PREMIUM UNLEA...	003-000-0410-0000	3,510.00
BUTLER COUNTY TREASURER	34047	0 SE 30TH ST AIRPORT 2023	003-011-5213-0000	43.32
BUTLER COUNTY TREASURER	34169	0 SE TURKEY CREEK RD AIRP...	003-011-5213-0000	1.80
T & D TIRE AND AUTO REPAIR	23555	AIRPORT COURTESY CAR TIRE..	003-011-5207-0000	24.00
KANSAS DEPARTMENT OF RE...	004-486035394-F01 NOV 20...	SALES TAX PERIOD 11/1/202...	003-011-5209-0000	488.38
BUTLER COUNTY RWD #6	0516 NOV 2023	WATER USAGE - NOVEMBER ...	003-011-5205-0000	33.14
HEARTLAND ACQUISITION LLC	2418 NOV 2023	2418 NOV 2023 MERCHANT ...	003-011-5203-0000	295.97
COX COMMUNICATIONS	028608401 DEC 2023	AIRPORT	003-011-5205-0000	54.72
BENEFIT TRUST COMPANY	INV0048720	PAYING BACK TO OPEB TRUST	003-011-5213-0000	414.05
VERIZON WIRELESS	9951504477	ACT 942026139-00001 SVC 1...	003-011-5205-0000	33.15
EVERGY	2053112166 DEC 2023	1485 SE 30TH ST SAL SVC 11/...	003-011-5205-0000	41.50
EVERGY	1540689040 DEC 2023	1485 SE 30TH ST E SVC 11/17...	003-011-5205-0000	172.80
EVERGY	3110697298 DEC 2023	1485 SE 30TH ST K SVC 11/17...	003-011-5205-0000	32.60
EVERGY	3110758812 DEC 2023	1485 SE 30TH ST G SVC 11/1...	003-011-5205-0000	59.12
EVERGY	3110789577 DEC 2023	1485 SE 30TH ST F SVC 11/17...	003-011-5205-0000	454.05
EVERGY	3203163127 DEC 2023	1435 SE 30TH ST SVC 11/17/...	003-011-5205-0000	75.60
EVERGY	4075179327 DEC 2023	1485 SE 30TH ST I SVC 11/17...	003-011-5205-0000	106.35
EVERGY	8655451646 DEC 2023	1485 SE 30TH ST J SVC 11/17...	003-011-5205-0000	50.02
EVERGY	3110728056 DEC 2023	1485 SE 30TH ST D SVC 11/1...	003-011-5205-0000	118.79
EVERGY	2053112166 JAN 2024	1485 SE 30TH ST SAL SVC 12/...	003-011-5205-0000	42.48
			Fund 003 - AIRPORT FUND Total:	**6,755.84**
Fund: 004 - FAMILY LIFE CENTER GRANT FUND				
FAMILY LIFE CENTER	202312 ESG 23	ESG-FFY2023 NOVEMBER 20...	004-028-5213-0000	1,686.07
			Fund 004 - FAMILY LIFE CENTER GRANT FUND Total:	**1,686.07**
Fund: 005 - EL DORADO SENIOR CENTER FUND				
BRONCO LOCKSMITH	177246	REINSTALL KITCHEN CABINET...	005-011-5206-0000	610.00
AMAZON CAPITAL SERVICES	1WXL-THM6-KMWX	OFFICE SUPPLIES-ORGANIZER...	005-011-5301-0000	108.92
AMAZON CAPITAL SERVICES	1WXL-THM6-KMWX	BUILDING SUPPLIES-TOOL B...	005-011-5302-0000	67.99
AMAZON CAPITAL SERVICES	1WXL-THM6-KMWX	BUILDING SUPPLIES-TABLEC...	005-011-5310-0000	107.80
COX COMMUNICATIONS	028608401 DEC 2023	SR CENTER CABLE	005-011-5205-0000	16.78
COX COMMUNICATIONS	028608401 DEC 2023	SR CENTER	005-011-5205-0000	109.43
FULTON VALLEY FARMS LLC	ESCHOLIDAYBUSTRIP2023	HOLIDAY BUS TRIP DEPOSIT	005-011-5201-0000	600.00
BENEFIT TRUST COMPANY	INV0048720	PAYING BACK TO OPEB TRUST	005-011-5213-0000	421.26
AMAZON CAPITAL SERVICES	16LX-JGCC-F46T	VACCUM DUST CUP REPLACE	005-011-5309-0000	57.99

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
OVERLAND CHARTERS INC	P/6571	HOLIDAY BUS TRIP MOTORC...	005-011-5201-0000	1,000.00
SHAWS PEST CONTROL, LLC	26997	QUARTERLY SERVICE	005-011-5201-0000	90.00
EMC INSURANCE	7001094981	COMM PROP/GENERAL LIAB ...	005-011-5204-0000	276.39
PETTY CASH	INV0048719	PROGRAM-POTLUCK-MEMB...	005-011-5213-0000	95.52
PETTY CASH	INV0048719	PROGRAM-POTLUCK-ENTREE	005-011-5310-0000	167.51
KANSAS GAS SERVICE	510469962 1492273 82 NOV...	210 E SECOND AVE	005-011-5205-0000	126.53
AMAZON CAPITAL SERVICES	1LWK-PR3Y-NRY1	VACUUM FILTERS	005-011-5309-0000	22.99
VERIZON WIRELESS	9951512939	SENIOR CENTER	005-011-5205-0000	41.46
SENIOR CENTER REFUND AC...	1072	1072 JOE RUIZ-CLEANING 11...	005-011-5202-0000	312.00
LAKEPOINT EL DORADO LLC	SEPNOV2023	LUNCH MEALS - SEPTEMBER ...	005-011-5310-0000	839.10
LAKEPOINT EL DORADO LLC	SEPNOV2023	LUNCH MEALS - NOVEMBER ...	005-011-5310-0000	600.73
AMAZON CAPITAL SERVICES	1FV7-KHXP-FWM3	OFFICE SUPPLIES - STAPLES	005-011-5301-0000	8.28
AMAZON CAPITAL SERVICES	1FV7-KHXP-FWM3	PROGRAM-LUNCH ROOM (T...	005-011-5302-0000	20.56
AMAZON CAPITAL SERVICES	1FV7-KHXP-FWM3	BUILDING/JANITOR SUPPLIES...	005-011-5309-0000	34.00
AMAZON CAPITAL SERVICES	1FV7-KHXP-FWM3	PROGRAM-LUNCH ROOM (...	005-011-5310-0000	35.98
AMAZON CAPITAL SERVICES	1FV7-KHXP-FWM3	EVENT-MEMBER CHRISTMAS...	005-011-5310-0000	39.95
AMAZON CAPITAL SERVICES	1FV7-KHXP-FWM3	PROMO DISCOUNT	005-011-5310-0000	-10.26
AMAZON CAPITAL SERVICES	1FV7-KHXP-FWM3	KITCHEN-CREAMER/CUTLERY...	005-011-5310-0000	195.88
WOODRIVER ENERGY LLC	369807	210 E 2ND AVE-SENIOR CENT...	005-011-5205-0000	108.50
PETTY CASH	INV0048733	PROGRAM-POTLUCK DILLON...	005-011-5310-0000	82.41
PETTY CASH	INV0048733	FUNDRAISER-HOLIDAY BING...	005-011-5310-0000	4.60
PETTY CASH	INV0048733	PROGRAM-LUNCHROOM SU...	005-011-5310-0000	31.57
PETTY CASH	INV0048733	FUNDRAISER-HOLIDAY BING...	005-011-5310-0000	18.61
PETTY CASH	INV0048733	PROGRAM-LUNCHROOM SU...	005-011-5310-0000	53.45
CALL MULTIPLIER, INC.	231215154	SERVICE PERIOD 12/15/2023...	005-011-5201-0000	83.44
SENIOR CENTER REFUND AC...	1073	1073 JUAN JAIME-HOLIDAY ...	005-011-5213-0000	240.00
LA FORGE'S BUSINESS MACH...	39112	COPIER RENT	005-011-5210-0000	209.00
FULTON VALLEY FARMS LLC	ESCHOLIDAYBUSTRIP2023-B...	EVENT - HOLIDAY BUS TRIP B...	005-011-5201-0000	1,400.00
SENIOR CENTER REFUND AC...	1074	1074 HOLIDAY GIFT CARDS F...	005-011-5213-0000	110.00
EVERGY	8259416029 DEC 2023	210 E 2ND AVE SR CZ SVC 11...	005-011-5205-0000	647.64
ROASTER JOES INC.	2064 900041240	KITCHEN SUPPLIES - COFFEE	005-011-5310-0000	320.22
PETTY CASH	INV0048740	MEMBER HOLIDAY LUNCH P...	005-011-5310-0000	16.62
PETTY CASH	INV0048740	MEMBER HOLIDAY LUNCH P...	005-011-5310-0000	161.34
			Fund 005 - EL DORADO SENIOR CENTER FUND Total:	**9,484.19**
Fund: 007 - MAJOR STREET FUND				
KANSAS ONE-CALL SYSTEM, I...	3080229	2023 AUG LOCATES 191 @ $1..	007-034-5201-0000	76.40
TOWANDA BATTERY COMPA...	1542	BATTERIES	007-034-5307-0000	491.85
EWING IRRIGATION PRODUC...	17141241	CHRISTMAS LIGHTS	007-034-5308-0000	254.78
EWING IRRIGATION PRODUC...	20895191	CHRISTMAS LIGHTS RETURN...	007-034-5308-0000	-254.78
CONCRETE MATERIALS CO.	691860	FLOCK CAMERAS-WALNUT R...	007-034-5308-0000	227.92
SUTHERLAND LUMBER TALL...	001405	RAIN BOOTS AND KNEE PADS	007-034-5310-0000	49.98
AMAZON CAPITAL SERVICES	1YTG-YCMH-4TM3	4 TIER SHELVING RACKS	007-034-5315-0000	549.97
SYN-TECH SYSTEMS, INC	276133	20 FUEL CARDS	007-034-5303-0000	32.07

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
SNAP-ON INDUSTRIAL	ARV / 59507110	23.4 SOLUS EDGE USD UPGR...	007-034-5211-0000	855.85
INTRUST CARD CENTER	INV0048598	FS WSV3 WEATHER SOFTWA...	007-034-5211-0000	10.00
INTRUST CARD CENTER	INV0048599	SP DUSTLESS BLASTING	007-034-5307-0000	327.18
INTRUST CARD CENTER	INV0048599	HVAC DIRECT - 2 NEW HEAT...	007-034-5315-0000	2,904.49
INTRUST CARD CENTER	INV0048600	GOOGLE SDS - WEATHER SO...	007-034-5211-0000	12.89
INTRUST CARD CENTER	INV0048600	DAYLIGHT DONUTS - MEETI...	007-034-5213-0000	31.98
INTRUST CARD CENTER	INV0048600	ROCK AUTO - PARTS	007-034-5307-0000	498.78
INTRUST CARD CENTER	INV0048600	LKQ - SEAT REPLACEMENT	007-034-5307-0000	340.00
AMAZON CAPITAL SERVICES	17VY-6VP1-NCCP	CALENDAR, AIR FRESHENER, ...	007-034-5301-0000	31.96
AMAZON CAPITAL SERVICES	1HY3-6W1X-NLC9	PRESSURE WASHER ADAPTE...	007-034-5310-0000	23.73
AMAZON CAPITAL SERVICES	1WXL-THM6-N3W9	FITTINGS & HEAT SHRINK CO...	007-034-5310-0000	236.41
SUTHERLAND LUMBER TALL...	001460	FENCE BOARDS & CAULK	007-034-5310-0000	20.26
INTERSTATE BATTERIES OF C...	45052696	BATTERIES	007-034-5307-0000	343.46
SHAWS PEST CONTROL, LLC	27414	MONTHLY SERVICES	007-034-5201-0000	75.00
ACE HARDWARE	K82822	WHEELBARROW WHEEL	007-034-5307-0000	38.99
KANSAS BG, LLC	PI0050736	COOLANT - ORANGE	007-034-5303-0000	120.62
KANSASLAND TIRE WHOLESA...	85289	2 LT245/70R17 #177	007-034-5307-0000	328.00
AMAZON CAPITAL SERVICES	1WP3-HVLW-QD1D	REAR PASSENGER SIDE WIN...	007-034-5307-0000	94.98
AMAZON CAPITAL SERVICES	1DXF-MRWV-GM1M	RUST PREVENTING PAINT	007-034-5310-0000	215.88
KEY EQUIPMENT & SUPPLY ...	KC210927	SB SEGMENT SET 4 SEG 17 ...	007-034-5310-0000	539.38
SAFETY PLUS	RT1-007773	PW - REFILL SAFETY CABINET	007-034-5312-0000	38.49
SUTHERLAND LUMBER TALL...	001511	OVERALL BIB	007-034-5305-0000	49.99
T & D TIRE AND AUTO REPAIR	23243	SWEEPER TIRE REPAIR	007-034-5207-0000	55.00
BUMPER TO BUMPER OF EL ...	913161	FUSE	007-034-5310-0000	2.87
BUMPER TO BUMPER OF EL ...	913163	FUSE	007-034-5310-0000	3.35
ACE HARDWARE	K82878	O RING	007-034-5307-0000	7.92
AMAZON CAPITAL SERVICES	146X-DGLV-4JXF	RUST REFORMER SPRAY	007-034-5310-0000	88.86
AMAZON CAPITAL SERVICES	1P4D-YYG3-3Y9Q	VALVE COVER & SPARK PLUG...	007-034-5307-0000	174.14
BUMPER TO BUMPER OF EL ...	913261	#1553 HYDRAULIC FITTINGS	007-034-5307-0000	60.54
ASSURED OCCUPATIONAL SO...	2023-1231	PRE-EMPLOYMENT & DOT R...	007-034-5201-0000	620.00
T & D TIRE AND AUTO REPAIR	23563	USED TIRE	007-034-5307-0000	40.00
KANSAS ONE-CALL SYSTEM, I...	3110231	2023 NOV LOCATES 389 @ $1...	007-034-5201-0000	155.60
SUNRISE OILFIELD SUPPLY IN...	837054	FTG HOSE ADAPTERS & HYD...	007-034-5307-0000	327.14
KANSASLAND TIRE WHOLESA...	85707	4 225/70R16 - 2 LT245/70R17	007-034-5307-0000	354.16
MAX'S BREATHE EASY GASES...	87072	OXYGEN, COMPRESSED	007-034-5310-0000	47.53
MAX'S BREATHE EASY GASES...	87081	OXYGEN, COMPRESSED	007-034-5310-0000	40.95
BUMPER TO BUMPER OF EL ...	913291	#1524 WATER PUMP	007-034-5307-0000	46.71
COX COMMUNICATIONS	028608401 DEC 2023	PUBLIC WORKS	007-034-5205-0000	547.17
BENEFIT TRUST COMPANY	INV0048720	PAYING BACK TO OPEB TRUST	007-034-5213-0000	5,471.20
AMAZON CAPITAL SERVICES	14QK-LM93-Y4WY	24 PACK 9 VOLT BATTERIES	007-034-5310-0000	37.90
SUTHERLAND LUMBER TALL...	001546	BIT & FASTENERS	007-034-5310-0000	15.49
O'REILLY AUTOMOTIVE, INC	0255-367822	OIL FILTER, W/P GASKET	007-034-5307-0000	11.96
ACE HARDWARE	K82940	FUSE PLUG	007-034-5310-0000	29.98
ACE HARDWARE	K82945	KNIFE, SCRAPER	007-034-5310-0000	29.11

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
BUMPER TO BUMPER OF EL ...	913606	14 GAUGE WIRE	007-034-5310-0000	17.40
PITNEY BOWES BANK INC RE...	INV0048652	POSTAGE ALLOCATION FOR ...	007-034-5213-0000	125.00
BUMPER TO BUMPER OF EL ...	913725	TURN SIGNAL FLASHER, CLE...	007-034-5307-0000	44.38
KANSAS GAS SERVICE	510469962 1492273 82 NOV...	330 N GRIFFITH	007-034-5205-0000	122.24
KANSAS GAS SERVICE	510469962 1492273 82 NOV...	222 E 2ND AVE	007-034-5205-0000	89.00
VERIZON WIRELESS	9951512939	HOWARD GOLDSMITH	007-034-5205-0000	43.83
VERIZON WIRELESS	9951512939	RUSSELL TOTTY	007-034-5205-0000	41.46
VERIZON WIRELESS	9951512939	JAY MARSHALL	007-034-5205-0000	40.01
WOODRIVER ENERGY LLC	369807	330 N GRIFFITH AVE-PUBLIC...	007-034-5205-0000	97.73
WOODRIVER ENERGY LLC	369807	222 1/2 E 2nd - PUBLIC WOR...	007-034-5205-0000	987.79
LA FORGE'S BUSINESS MACH...	39112	COPIER RENT	007-034-5210-0000	189.00
EVERGY	4155258089 DEC 2023	330 N GRIFFITH ST SVC 11/17...	007-034-5205-0000	324.93
EVERGY	6598910015 DEC 2023	222 E 2ND AVE SVC 11/17/2...	007-034-5205-0000	541.43
EVERGY	7060231402 DEC 2023	2509 PIONEER DR SIGN SVC ...	007-034-5205-0000	52.59
EVERGY	9121837204 DEC 2023	320 N GRIFFITH ST TKBRN SV...	007-034-5205-0000	201.92
PETTY CASH	INV0048738	NO 10552 DB-CDLS FOR AD...	007-034-5213-0000	41.75
			Fund 007 - MAJOR STREET FUND Total:	**19,694.55**
Fund: 009 - STORMWATER FUND				
USIC LOCATING SERVICES, LLC	627641	2023 NOV USIC LOCATES	009-011-5201-0000	2,702.64
BENEFIT TRUST COMPANY	INV0048720	PAYING BACK TO OPEB TRUST	009-011-5213-0000	1,038.34
			Fund 009 - STORMWATER FUND Total:	**3,740.98**
Fund: 010 - ECONOMIC DEVELOPMENT SALES TAX FUND				
INTRUST CARD CENTER	INV0048603	KS DEPT OF COMMERCE SITE...	010-011-5213-0000	256.25
			Fund 010 - ECONOMIC DEVELOPMENT SALES TAX FUND Total:	**256.25**
Fund: 011 - BRADFORD MEMORIAL LIBRARY				
BAKER & TAYLOR CO.	2037659880	2 BOOKS - YOUNG ADULT DE...	011-011-5313-0000	23.41
WAL MART CAPITAL ONE	WMSTMT#1652232218-1	PROGRAMMING MATERIALS	011-011-5323-0000	89.74
WAL MART CAPITAL ONE	WMSTMT#1652232218-2	GENERAL SUPPLIES	011-011-5310-0000	183.48
WAL MART CAPITAL ONE	WMSTMT#1652232218-3	PROGRAMMING MATERIALS	011-011-5323-0000	18.93
BAKER & TAYLOR CO.	2037879826	15 BOOKS - ADULT DEPART...	011-011-5313-0000	266.44
WAL MART CAPITAL ONE	557867	REFRESHMENTS FOR ADULT ...	011-011-5323-0000	31.42
WAL MART CAPITAL ONE	300383	REFRESHMENTS FOR ADULT ...	011-011-5323-0000	20.39
MICROMARKETING LLC	936396	3 BOOKS - OUTREACH DEPT. -...	011-011-5313-0000	77.21
INTRUST CARD CENTER	CM0000942	REFUND FOR PORTION OF BK...	011-011-5313-0000	-1.51
WAL MART CAPITAL ONE	700042	HALLOWEEN DECORATIONS	011-011-5213-0000	56.35
WAL MART CAPITAL ONE	700042	KLEENEXES x 4 BOXES	011-011-5310-0000	6.98
WAL MART CAPITAL ONE	762385	REFRESHMENTS FOR ADULT ...	011-011-5323-0000	57.96
CENGAGE LEARNING/GALE	82980175	3 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	78.72
CENGAGE LEARNING/GALE	82984368	4 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	94.46
MIDWEST TAPE	504653609	1 DVD - ADULT DEPARTMENT	011-011-5318-0000	19.49
MIDWEST TAPE	504654710	4 DVDs - ADULT DEPARTMENT	011-011-5318-0000	100.46
CENGAGE LEARNING/GALE	82991068	4 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	93.74
INTRUST CARD CENTER	INV0048604	DOO*DAH DINER - STAFF M...	011-011-5213-0000	41.38

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
INTRUST CARD CENTER	INV0048604	SCOOTERS - REFRESHMENTS...	011-011-5213-0000	14.41
INTRUST CARD CENTER	INV0048604	HYATT REGENCY - STAFF ME...	011-011-5213-0000	55.23
INTRUST CARD CENTER	INV0048604	SCOOTERS - REFRESHMENTS...	011-011-5213-0000	15.48
INTRUST CARD CENTER	INV0048604	BREWCO - GAME FOR PATR...	011-011-5213-0000	26.82
INTRUST CARD CENTER	INV0048604	MAILCHIMP - ESSENTIALS PL...	011-011-5213-0000	69.00
INTRUST CARD CENTER	INV0048604	AMAZON - KEURIG + CLEANI...	011-011-5310-0000	127.49
INTRUST CARD CENTER	INV0048604	AMAZON - 2 BOOKS - 1 ADU...	011-011-5313-0000	35.92
INTRUST CARD CENTER	INV0048604	AMAZON - 1 BOOK - ADULT ...	011-011-5313-0000	23.99
INTRUST CARD CENTER	INV0048604	AMAZON - 3 BOOKS - ADULT...	011-011-5313-0000	53.65
INTRUST CARD CENTER	INV0048604	AMAZON - 1 BOOK - ADULT ...	011-011-5313-0000	8.99
INTRUST CARD CENTER	INV0048604	AMAZON - 4 BOOKS - ADULT...	011-011-5313-0000	60.96
INTRUST CARD CENTER	INV0048604	AMAZON - 3 BOOKS - ADULT...	011-011-5313-0000	35.64
INTRUST CARD CENTER	INV0048604	eBAY - 1 DVD - ADULT DEPAR...	011-011-5318-0000	7.76
INTRUST CARD CENTER	INV0048604	eBAY - 1 DVD - ADULT DEPAR...	011-011-5318-0000	17.36
INTRUST CARD CENTER	INV0048604	AMAZON - 8 MEMORIAL BO...	011-011-5321-0000	96.95
INTRUST CARD CENTER	INV0048604	AMAZON - 1 MEMORIAL BO...	011-011-5321-0000	24.99
INTRUST CARD CENTER	INV0048604	DOLLAR TREE - SUPPLIES FOR...	011-011-5323-0000	101.25
INTRUST CARD CENTER	INV0048604	AMAZON - KEURIG - USED F...	011-011-5323-0000	99.99
INTRUST CARD CENTER	INV0048604	AMAZON - PROCESSING FOR...	011-011-5326-0000	12.98
DIGITAL OFFICE SYSTEMS	IN762811	SERVICE CONTRACT FOR CHI...	011-011-5212-0000	53.37
BUTLER COUNTY TREASURER	80105-2023	ROYALTY INTEREST/MV PUR...	011-011-5213-0000	220.86
LEASE FINANCE PARTNERS	LFP11/20/2023	MONTHLY LEASE FOR PATR...	011-011-5210-0000	148.32
SHAWS PEST CONTROL, LLC	27414	MONTHLY SERVICES	011-011-5201-0000	100.00
PENWORTHY COMPANY	0595367-IN	MEM OUTREACH MATERIALS...	011-011-5321-0000	299.90
GRAHAM COUNTY TREASUR...	27533-2023	ROYALTY INTEREST - CENTRA...	011-011-5213-0000	24.08
GRAHAM COUNTY TREASUR...	27534-2023	ROYALTY INTEREST-COFFEYV...	011-011-5213-0000	18.52
MIDWEST TAPE	504678182	1 DVD - ADULT DEPARTMENT	011-011-5318-0000	17.99
MIDWEST TAPE	504678183	1 DVD - ADULT DEPARTMENT	011-011-5318-0000	22.49
MIDWEST TAPE	504678184	2 MEMORIAL AUDIOBOOKS - ...	011-011-5321-0000	69.98
MIDWEST TAPE	504678185	1 MEMORIAL AUDIOBOOK - ...	011-011-5321-0000	44.99
MIDWEST TAPE	504678187	1 MEMORIAL AUDIOBOOK - ...	011-011-5321-0000	34.99
MIDWEST TAPE	504678188	1 MEMORIAL AUDIOBOOK - ...	011-011-5321-0000	59.99
MIDWEST TAPE	504678189	1 DVD - JUVENILE DEPARTM...	011-011-5318-0000	12.74
CENGAGE LEARNING/GALE	83000759	MEMORIAL BOOKS - 8 LARGE...	011-011-5321-0000	184.92
DIGITAL OFFICE SYSTEMS	IN763259	SERVICE CONTRACT - STAFF ...	011-011-5212-0000	136.51
JERELYN ANN RAMIREZ	0018	TELESCOPE + & BINOCULARS...	011-011-5315-0000	680.00
SHRED-IT USA	8005416112	SHREDDING SERVICES = OFF-...	011-011-5201-0000	115.79
BAKER & TAYLOR CO.	2037959174	3 BOOKS - ADULT DEPARTM...	011-011-5313-0000	51.47
BAKER & TAYLOR CO.	2037959175	16 BOOKS - ADULT DEPART...	011-011-5313-0000	244.28
BAKER & TAYLOR CO.	2037959176	3 BOOKS - JUVENILE DEPAR...	011-011-5313-0000	41.59
CENGAGE LEARNING/GALE	83013826	4 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	95.63
AMANDA ASH	AASH11/2023	MILEAGE FOR LIBRARY ERRA...	011-011-5211-0000	54.37
COX COMMUNICATIONS	028608401 DEC 2023	LIBRARY	011-011-5205-0000	407.63
CENTER POINT, INC	2059098	16 BOOKS - OUTREACH DEP...	011-011-5313-0000	382.32

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
MIDWEST TAPE	504718682	1 DVD - ADULT DEPARTMENT	011-011-5318-0000	14.99
MIDWEST TAPE	504718683	5 MEMORIAL AUDIOBOOKS -...	011-011-5321-0000	198.95
MIDWEST TAPE	504718685	3 DVDs - 1 JUVENILE DEPT. &...	011-011-5318-0000	57.72
ISERVE	7089	ROUTINE CLEANING OF LIBR...	011-011-5201-0000	1,637.00
DEMCO	7406065	I VISITED THE LIBRARY STICK...	011-011-5212-0000	21.46
DEMCO	7406065	BOX TAPE x 4 ROLLS - GENER...	011-011-5310-0000	29.49
DEMCO	7406065	BK LAMINATE x 4 ROLLS, MA...	011-011-5326-0000	169.85
BENEFIT TRUST COMPANY	INV0048720	PAYING BACK TO OPEB TRUST	011-011-5213-0000	1,926.82
QUILL CORPORATION	35886169	COPY PAPER x 10 REAMS & ...	011-011-5301-0000	41.87
QUILL CORPORATION	35886169	MULTI-FOLD PAPER TOWELS,...	011-011-5310-0000	136.57
PENWORTHY COMPANY	0595629-IN	11 BOOKS - JUVENILE DEPAR...	011-011-5313-0000	246.53
WILLIAMS JANITORIAL	0652461-IN	TRASH CAN LNRS x 2 SIZES, ...	011-011-5310-0000	106.91
BAKER & TAYLOR CO.	2037977494	5 BOOKS - ADULT DEPARTM...	011-011-5313-0000	109.22
BAKER & TAYLOR CO.	2037977495	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	11.01
BAKER & TAYLOR CO.	2037977496	3 BOOKS - ADULT DEPARTM...	011-011-5313-0000	53.22
BAKER & TAYLOR CO.	2037977497	1 BOOK - JUVENILE DEPART...	011-011-5313-0000	11.23
BAKER & TAYLOR CO.	2037977498	1 BOOK - YOUNG ADULT DEP...	011-011-5313-0000	19.37
AMBER JANSSEN	104	CHRISTMAS COOKIES + FROS...	011-011-5324-0000	60.00
BAKER & TAYLOR CO.	2037980945	2 BOOKS - ADULT DEPARTM...	011-011-5313-0000	23.24
BAKER & TAYLOR CO.	2037980946	18 BOOKS - ADULT DEPART...	011-011-5313-0000	314.86
BAKER & TAYLOR CO.	2037982975	12 BOOKS - YOUNG ADULT D...	011-011-5313-0000	131.45
BUTLER COUNTY PRINTING	42154	LETTERHEAD WINDOW ENVE...	011-011-5301-0000	329.00
CENGAGE LEARNING/GALE	83043675	2 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	51.73
LOOKOUT BOOKS	ARU0364423	5 BOOKS - JUVENILE DEPAR...	011-011-5313-0000	109.91
HAYS PUBLIC LIBRARY	31765003480028	PAYMENT FOR LOST INTERLI...	011-011-5318-0000	59.99
MIDWEST TAPE	504717029	5 DVDs - ADULT DEPARTMENT	011-011-5318-0000	80.95
MIDWEST TAPE	504757240	1 MEMORIAL AUDIOBOOK - ...	011-011-5321-0000	52.99
MIDWEST TAPE	504757242	2 DVDs - 1 ADULT DEPT. & 1 ...	011-011-5318-0000	36.73
EAST WEST BOOKS	ARU0364621	2 BOOKS - JUVENILE DEPAR...	011-011-5313-0000	47.98
OVERDRIVE, INC	CD0308623445769	ELECTIVE DIGITAL CONTENT ...	011-011-5314-0000	6,000.00
DIGITAL OFFICE SYSTEMS	IN765637	SERVICE CONTRACT FOR PAT...	011-011-5212-0000	43.99
BAKER & TAYLOR CO.	2037986627	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	34.68
BAKER & TAYLOR CO.	2037986628	2 BOOKS - ADULT DEPARTM...	011-011-5313-0000	49.19
BAKER & TAYLOR CO.	2037986629	13 BOOKS - JUVENILE DEPAR...	011-011-5313-0000	186.22
MIDWEST TAPE	504770961	ADVANCE TOWARDS DIGITAL...	011-011-5314-0000	7,000.00
EL DORADO CHAMBER OF C...	1340	MEMBERSHIP DUES - M. HU...	011-011-5211-0000	225.00
EVERGY	3045086372 DEC 2023	611 S WASHINGTON ST	011-011-5205-0000	731.34
PETTY CASH	PCASH12/2023	PETTY CASH	011-011-5213-0000	20.00
KANSAS GAS SERVICE	510264198 1003301 64 DEC ...	611 S WASHINGTON	011-011-5205-0000	274.25
			Fund 011 - BRADFORD MEMORIAL LIBRARY Total:	**26,326.35**
Fund: 018 - SELF INSURANCE RESERVE FUND				
EL DORADO TRUECARE PHA...	3990159 #2	2023 EMPLOYEE FLU SHOTS	018-011-5213-0000	1,041.00
HEARTLAND RETIREMENT & ...	#COE-E12012023	DECEMBER 2023 EMPLOYEE ...	018-011-5201-0000	1,250.00

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
FREEDOM CLAIMS MANAGE...	INV0048903	12/05/23 FCMI CLAIMS	018-011-5219-0000	3,687.85
FREEDOM CLAIMS MANAGE...	INV0048904	12/12/23 FCMI CLAIMS	018-011-5219-0000	89.03
VISION SERVICE PLAN	0074037343	JANUARY 2024 VSP PREMIUM	018-011-5204-0000	2,952.05
FREEDOM CLAIMS MANAGE...	INV0048905	12/19/23 FCMI CLAIMS	018-011-5219-0000	1,523.36
FREEDOM CLAIMS MANAGE...	911253-202312	DECEMBER 2023 FCMI PREM...	018-011-5204-0000	5,104.47
YMCA	46775	12-2023 YMCA MEMBERSHIPS	018-011-5401-0000	3,193.79
FREEDOM CLAIMS MANAGE...	INV0048906	12/27/23 FCMI CLAIMS	018-011-5219-0000	2,048.53
			Fund 018 - SELF INSURANCE RESERVE FUND Total:	**20,890.08**
Fund: 019 - COMMUNITY DEVELOPMENT DISTRICT				
RED COACH INN	INV0048638	NOV '23 MONTHLY PYMT PER..	019-011-5213-0000	1,535.55
GUFFEY ZUMWALT PROPERT...	INV0048639	NOV '23 MONTHLY PYMT PER..	019-011-5213-0000	1,927.72
DAYS INN & SUITES	INV0048640	NOV '23 MONTHLY PYMT PER..	019-011-5213-0000	5,692.09
SUPER 8	INV0048641	NOV '23 MONTHLY PYMT PER..	019-011-5213-0000	1,115.05
			Fund 019 - COMMUNITY DEVELOPMENT DISTRICT Total:	**10,270.41**
Fund: 020 - SALES TAX FUND				
KANSAS DEPARTMENT OF RE...	004-486035394-F02 NOV 20...	SALES TAX PERIOD 11/1/202...	020-011-5209-0000	2,095.72
			Fund 020 - SALES TAX FUND Total:	**2,095.72**
Fund: 024 - TOURISM TAX FUND				
WICHITA EVENT RENTALS	09152023	GOLD FEST - STAGE 32' X 24'...	024-011-5201-0000	1,000.00
AMAZON CAPITAL SERVICES	1YVX-Q7NV-CXQT	PARADE DECORATIONS - BAL...	024-011-5213-0000	48.68
INTRUST CARD CENTER	INV0048620	SAM'S CLUB-PARADE CANDY	024-011-5213-0000	146.76
INTRUST CARD CENTER	INV0048620	WAL MART-SWEATSHIRTS	024-011-5305-0000	75.84
INTRUST CARD CENTER	INV0048621	CASEY'S-ADMIN CAR GAS FO...	024-011-5211-0000	31.21
INTRUST CARD CENTER	INV0048621	TOWNEPLACE-TIAK CONFER...	024-011-5211-0000	230.96
INTRUST CARD CENTER	INV0048621	BAKERY 177-COOKIES FOR EL...	024-011-5213-0000	260.00
INTRUST CARD CENTER	INV0048621	WILLIE'S-THANK YOU GIFT C...	024-011-5213-0000	75.00
INTRUST CARD CENTER	INV0048622	CONSTANT CONTACT SVC 11...	024-011-5201-0000	5.00
INTRUST CARD CENTER	INV0048624	CITY BLUE PRINT-EL DO PLAZ...	024-011-5212-0000	43.00
INTRUST CARD CENTER	INV0048624	BAKERY 177 - CREDIT FOR D...	024-011-5213-0000	-50.00
INTRUST CARD CENTER	INV0048624	SHIRTSPACE.COM-HEATHER ...	024-011-5305-0000	20.54
INTRUST CARD CENTER	INV0048630CR	RETURN OF MURAL SUPPLIES	024-011-5308-0000	-423.01
U.S. BANK EQUIPMENT FINA...	516246519	ADMIN PRINTER 11/16/2023...	024-011-5210-0000	16.50
AMAZON CAPITAL SERVICES	1DGM-HR31-76PW	EXPERIENCE EL DO-CHRISTM...	024-011-5213-0000	25.95
PEREGRINE CORPORATION	540169	EXPERIENCE EL DORADO SHI...	024-011-5305-0000	772.19
COX COMMUNICATIONS	028608401 DEC 2023	CVB	024-011-5205-0000	109.43
BENEFIT TRUST COMPANY	INV0048720	PAYING BACK TO OPEB TRUST	024-011-5213-0000	438.81
ACE HARDWARE	K82952	MURAL SUPPLIES	024-011-5213-0000	35.92
PITNEY BOWES BANK INC RE...	INV0048652	POSTAGE ALLOCATION FOR ...	024-011-5213-0000	125.00
ACE HARDWARE	K82964	MURAL SUPPLIES	024-011-5213-0000	23.95
ACE HARDWARE	K82971	MURAL SUPPLIES	024-011-5213-0000	17.75
MALINDA ALLEN	INV0048737	MURAL PLAZA CONCEPT DES...	024-011-5201-0000	250.00
IMAGEQUEST INC.	IN4922415	ADMIN PRINTER	024-011-5210-0000	20.32
PETTY CASH	INV0048738	NO 10493 KB-KATE & JULIE-1...	024-011-5211-0000	28.97

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
BRICKMOB	ElDorado_03	ELDO LETTERS SET #1 CONCR...	024-011-7404-0000	7,569.28
			Fund 024 - TOURISM TAX FUND Total:	**10,898.05**
Fund: 027 - EXPENDABLE TRUST FUND				
EL DORADO ANIMAL CLINIC	11836	RICO VET VISIT	027-152-5310-0000	242.00
INTRUST CARD CENTER	INV0048592	CHEWY.COM RICO DOG FOOL	027-152-5310-0000	95.21
EL DORADO TRUECARE PHA...	INV0048644	NARCAN NASAL SPRAY OPIO...	027-151-5213-0000	386.04
			Fund 027 - EXPENDABLE TRUST FUND Total:	**723.25**
Fund: 030 - CONSTRUCTION FUND				
CONCO, INC.	23510.06	NEW CONCESSION STANDS	030-011-5201-0606	157,059.20
JEO CONSULTING GROUP, IN...	146165	TRAFFIC STUDY THRU 11/17	030-011-5201-0616	25,227.75
GARVER	22W34060-13	CONSTANT CK INT IMP THRU...	030-011-5201-0605	24,439.48
APAC KANSAS, INC	601-4	FINAL PAY ESTIMATE	030-011-5202-0601	33,529.80
FYG CONSTRUCTION, LLC	611-4	FINAL PAY ESTIMATE	030-011-5202-0611	646.00
PROFESSIONAL ENGINEERING..	531191	CENTRAL AVE WATER,STOR...	030-011-5201-0605	63,125.00
PROFESSIONAL ENGINEERING..	531192	STREET INVENTORY/EVAL TH...	030-011-5201-0616	3,725.00
PROFESSIONAL ENGINEERING..	531193	CCLIP N MAIN-6TH TO MCCO...	030-011-5201-0610	2,360.00
PROFESSIONAL ENGINEERING..	531210	SITE CERTIFICATION THRU 11...	030-011-5201-0605	12,320.00
			Fund 030 - CONSTRUCTION FUND Total:	**322,432.23**
Fund: 060 - WATER FUND				
O'REILLY AUTOMOTIVE, INC	0255-274596	REF: INVOICE 0255-276861	060-003-5307-0000	4.03
O'REILLY AUTOMOTIVE, INC	0255-276861	REF: INVOICE 0255-274596	060-003-5307-0000	-4.03
USA BLUEBOOK	INV00040258	WTP - LAB SUPPLIES	060-002-5304-0000	76.83
KANSAS ONE-CALL SYSTEM, I...	3080229	2023 AUG LOCATES 191 @ $1..	060-003-5201-0000	76.40
SUNRISE OILFIELD SUPPLY IN...	829150	#6019 - HOSE	060-003-5307-0000	119.91
O'REILLY AUTOMOTIVE, INC	0255-353893	#6024 - BULB REPLACEMENT	060-003-5307-0000	8.18
O'REILLY AUTOMOTIVE, INC	0255-354999	#6037 - BATTERIES 31-5(2)	060-003-5307-0000	321.45
PATRIOT DIAMOND, INC.	A14589	DISTR - 16" COMBO BLADE (1)	060-003-5302-0000	175.00
4 STATE MAINTENANCE SUP...	662510	WTP - FLOOR SWEEP	060-002-5310-0000	90.76
EVERGY	2133013898 OCT 2023	3130 EL DORADO AVE MAG ...	060-003-5205-0000	24.09
CONCRETE MATERIALS CO.	691860	PU-WATER LEAK 510 W 13TH	060-003-5308-0000	303.90
CONCRETE MATERIALS CO.	691860	PU-VELOCITY CONTRACTOR ...	060-003-5308-0000	227.92
SYN-TECH SYSTEMS, INC	276133	20 FUEL CARDS	060-003-5303-0000	32.07
CENTRAL POWER SYSTEMS &...	R119016462 01	WTP - GENERATOR/ALARM T...	060-002-5207-0000	542.50
INDUSTRIAL PROCESS SYSTE...	20088	WTP - FLOC MIXER #4 GEAR ...	060-002-5307-0000	4,554.04
CONCRETE MATERIALS CO.	693994	PU - 517 W 2ND/1.25CY@$1...	060-003-5308-0000	177.25
CONCRETE MATERIALS CO.	693994	PU - 516 W CARR/1CY@$141...	060-003-5308-0000	141.78
CONCRETE MATERIALS CO.	693994	PU - 826 S TAYLOR/.5CY@$1...	060-003-5308-0000	70.89
CONCRETE MATERIALS CO.	693994	PU - 510 W 13TH/.75CY@$1...	060-003-5308-0000	106.33
TRUCK CENTER COMPANIES	RA103010543 01	COURTESY INSPECTION ON ...	060-003-5207-0000	195.50
DON'S HEATING AND AIR INC	#80319117102-1	WTP - MAINTENANCE ON AIR..	060-003-5206-0000	187.00
DON'S HEATING AND AIR INC	#80319117104-1	WATER DIST. FALL MAINTEN...	060-003-5206-0000	80.00
PEREGRINE CORPORATION	538769	NOVEMBER 20TH STATEMEN...	060-001-5201-0000	1.89
PEREGRINE CORPORATION	538769	NOVEMBER 20TH STATEMEN...	060-001-5213-0000	4.92

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
INTRUST CARD CENTER	INV0048632	PU1 - WALMART+/MEMBER...	060-001-5213-0000	26.34
INTRUST CARD CENTER	INV0048632	PU1 - SAMS/CITY MEMBERSH..	060-001-5213-0000	55.00
INTRUST CARD CENTER	INV0048632	PU1 - WALMART/CLOTHING ...	060-003-5305-0000	38.98
INTRUST CARD CENTER	INV0048632	PU1 - WALMART/CLOTHING ...	060-003-5305-0000	145.76
INTRUST CARD CENTER	INV0048632	PU1 - WALMART/CLOTHING ...	060-003-5305-0000	92.92
INTRUST CARD CENTER	INV0048632	PU1 - NORTHERNTOOL/SHOP...	060-003-5315-0000	588.99
INTRUST CARD CENTER	INV0048633	PU2 - HARBOR FR/IMPACT T...	060-002-5302-0000	264.97
INTRUST CARD CENTER	INV0048635	JASON - QT/MEAL-4STATE G...	060-001-5211-0000	10.07
INTRUST CARD CENTER	INV0048635	JASON - QT/FUEL-4STATE G...	060-001-5303-0000	72.70
INTRUST CARD CENTER	INV0048635	JASON - KTA/#6022 #6014 #...	060-002-5211-0000	5.20
INTRUST CARD CENTER	INV0048635	JASON - BASIN DRAG RAILS T...	060-002-5211-0000	11.10
INTRUST CARD CENTER	INV0048635	JASON - KTA/#6022 #6014 #...	060-003-5211-0000	10.40
KANSAS BG, LLC	PI0050736	COOLANT - ORANGE	060-003-5303-0000	120.63
DON'S HEATING AND AIR INC	#80319117104-2	WATER DIST - FALL MAINTE...	060-003-5206-0000	240.00
MUNICIPAL SUPPLY, INC OF ...	0892592-IN	#4140 ORD#1096 - FC CLAMP..	060-000-0410-0000	150.63
BUMPER TO BUMPER OF EL ...	912979	#6320 OIL FILTER	060-003-5307-0000	4.85
EMC INSURANCE	CLAIM Y00004101	CLAIM NO. Y00004101-COX ...	060-001-5204-0000	500.00
CORE & MAIN LP	T002328	#5324 ORD#1097 - PLASTIC ...	060-000-0410-0000	10,259.69
EMC INSURANCE	Y00004101	CLAIM NUMBER Y00004101	060-001-5204-0000	500.00
BOMGAARS SUPPLY INC.	064180	PU - CLOTHING/JASON C	060-002-5312-0000	254.98
BOMGAARS SUPPLY INC.	064180	PU - CLOTHING/DAVID V	060-002-5312-0000	199.98
4 STATE MAINTENANCE SUP...	664269	WTP - CHERRY(2)	060-002-5309-0000	62.34
4 STATE MAINTENANCE SUP...	664269	DISTR - CHERRY(1)	060-003-5309-0000	31.16
BUMPER TO BUMPER OF EL ...	913060	#6035 INVERTER BATTERY	060-003-5307-0000	5.68
BEVERAGE CARBONATION S...	R149062	WTP - 2023 NOV EQUIP CHA...	060-002-5210-0000	35.00
DITCH WITCH UNDERCON	P73558	#6019 - DRILL RODS (6)	060-003-5315-0000	1,530.00
KANSAS ONE-CALL SYSTEM, I...	3110231	2023 NOV LOCATES 389 @ $1..	060-003-5201-0000	155.60
GLOBAL PAYMENTS INTEGRA...	4128 NOV 2023	4128 NOV 2023 MERCHANT ...	060-001-5203-0000	2,136.96
GLOBAL PAYMENTS INTEGRA...	4129 NOV 2023	4129 NOV 2023 MERCHANT ...	060-001-5203-0000	2,944.40
USIC LOCATING SERVICES, LLC	627641	2023 NOV USIC LOCATES	060-003-5201-0000	6,756.64
EUROFINS EATON ANALYTIC...	8100074837	WTP - THM/HAA5 SAMPLING	060-002-5201-0000	1,120.00
EVERGY	9331453189 NOV 2023	380 E CENTRAL AVE SVC 10/...	060-000-1198-0000	7,595.20
EVERGY	9331453189 NOV 2023	380 E CENTRAL AVE SVC 10/...	060-002-5205-0000	8,638.32
TYLER TECHNOLOGIES, INC	025-446249	SUPPORT & HOST WEB SITE/...	060-001-5201-0000	108.00
O'REILLY AUTOMOTIVE, INC	0255-367424	#8402 - HEADLIGHT	060-003-5307-0000	13.22
COX COMMUNICATIONS	028608401 DEC 2023	WATER TREAT/MAINT	060-002-5205-0000	383.02
COX COMMUNICATIONS	028608401 DEC 2023	WATER MAINT	060-003-5205-0000	35.04
HACH COMPANY	13834988	WTP - LAB SUPPLIES	060-002-5304-0000	363.45
EVERGY	2133013898 NOV 2023	3130 EL DORADO AVE MAG ...	060-003-5205-0000	24.60
VERIZON CONNECT FLEET US...	358000051039	VEHICLE TRACKING SUBSCRI...	060-003-5205-0000	528.96
EUROFINS EATON ANALYTIC...	8100075050	WTP - LAB TESTING TOC	060-002-5201-0000	350.00
BENEFIT TRUST COMPANY	INV0048720	PAYING BACK TO OPEB TRUST	060-001-5213-0000	2,005.94
BENEFIT TRUST COMPANY	INV0048720	PAYING BACK TO OPEB TRUST	060-002-5213-0000	2,500.62
BENEFIT TRUST COMPANY	INV0048720	PAYING BACK TO OPEB TRUST	060-003-5213-0000	3,282.43

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
CORE & MAIN LP	R976349	#6330 ORD#1095 - 2" CORP/...	060-000-0410-0000	863.76
CORE & MAIN LP	R976349	#6474 ORD#1095 - 3/4" X 1" ...	060-000-0410-0000	160.70
CORE & MAIN LP	R976349	#6310 ORD#1095 - 1" CORP ...	060-000-0410-0000	1,464.24
CORE & MAIN LP	R976349	#6442 ORD#1095 - 3/4" X 1" ...	060-000-0410-0000	362.74
CORE & MAIN LP	R976349	#6483 ORD#1095 - 1" COPPE...	060-000-0410-0000	439.90
CORE & MAIN LP	R976349	#1023 ORD#1095 - 1" POLY P...	060-000-0410-0000	270.00
CORE & MAIN LP	R976349	#5101 ORD#1095 - 1" METER...	060-000-0410-0000	266.58
CORE & MAIN LP	R976349	#1028 ORD#1095 - 2" POLY P...	060-000-0410-0000	195.00
CORE & MAIN LP	R976349	#6441 ORD#1095 - 1" COPPE...	060-000-0410-0000	255.00
CORE & MAIN LP	R976349	DISTR - MISC ITEMS	060-003-5308-0000	1,492.21
CORE & MAIN LP	T972374	#5100 ORD#1093 - 3/4" MET...	060-000-0410-0000	3,148.57
CORE & MAIN LP	T989280	#3331 ORD#1094 - BELL JOIN...	060-000-0410-0000	457.02
CORE & MAIN LP	T989280	#3330 ORD#1094 - BELL JOIN...	060-000-0410-0000	415.00
EVERGY	3488917010 NOV 2023	980 W 6TH ST SVC 11/1/2023..	060-002-5205-0000	24.60
4 STATE MAINTENANCE SUP...	664499	DISTR - ROOM DEODORANT	060-003-5309-0000	39.78
4 STATE MAINTENANCE SUP...	664500	WTP - CHERRY (1)	060-002-5309-0000	34.17
FLEET FUELS, LLC	094398	WTP - GENERATOR 380 DYD...	060-002-5303-0000	3,129.00
PITNEY BOWES BANK INC RE...	INV0048652	POSTAGE ALLOCATION FOR ...	060-001-5213-0000	375.00
EVERGY	5860869292 NOV 2023	2355 W ENTERPRISE AVE SVC...	060-002-5205-0000	24.09
USA BLUEBOOK	INV00215329	WTP - LAB SUPPLIES	060-002-5304-0000	969.95
EVERGY	3358593996 NOV 2023	1701 SUNSET RD SVC 11/07/...	060-002-5205-0000	23.27
KANSAS GAS SERVICE	510469962 1492273 82 NOV...	216/220 E FIRST AVE	060-001-5205-0000	72.90
KANSAS GAS SERVICE	510469962 1492273 82 NOV...	380 E CENTRAL AVE	060-002-5205-0000	538.32
KANSAS GAS SERVICE	510469962 1492273 82 NOV...	390 E CENTRAL AVE	060-003-5205-0000	201.59
USA BLUEBOOK	INV00216400	WTP - LAB SUPPLIES	060-002-5304-0000	34.35
CORE & MAIN LP	U042956	DISTR - METER INSULATORS ...	060-003-5308-0000	1,178.00
AMAZON CAPITAL SERVICES	1LWK-PR3Y-Q4TV	DISTR - FLASHLIGHTS	060-003-5302-0000	25.99
VERIZON WIRELESS	9951512939	WTP ONCALL	060-002-5205-0000	51.46
VERIZON WIRELESS	9951512939	TAD SCHLESENER	060-003-5205-0000	40.01
EVERGY	8408164822 NOV 2023	780 W CENTRAL SBA MAG3 ...	060-003-5205-0000	24.42
BOMGAARS SUPPLY INC.	068568	#6051 - CLAMPS, TAPE MEA...	060-003-5302-0000	43.27
WOODRIVER ENERGY LLC	369807	380 E CENTRAL-WTP	060-002-5205-0000	1,150.59
WOODRIVER ENERGY LLC	369807	390 E CENTRAL AVE-DIST & ...	060-003-5205-0000	298.38
ACE HARDWARE	K83050	DISTR - SHOVEL, HOSE CNCTR..	060-003-5302-0000	56.57
ACE HARDWARE	K83051	DISTR - LEAK REPAIR	060-003-5308-0000	14.57
OFFICE OF THE KANSAS STAT...	INV0048739	TEMP SERIES 2023-1 REGIST...	060-001-7521-0000	630.00
SHANE NEWLAND REPAIR LLC	0879	WTP - CHLORINE/INJECTR,R...	060-002-5207-0000	4,266.65
CORE & MAIN LP	T947378	#3331 ORD#1099 - 6" BELL JO..	060-000-0410-0000	914.04
CORE & MAIN LP	T947378	#3330 ORD#1099 - 4" BELL JO..	060-000-0410-0000	1,245.00
CORE & MAIN LP	U080444	#6630 ORD#1101 - TAP SAD...	060-000-0410-0000	166.16
CORE & MAIN LP	U098629	#4110 ORD#1103 - FC CLAMP..	060-000-0410-0000	210.92
CORE & MAIN LP	U75506	#6653 ORD#1100 - TAP SAD...	060-000-0410-0000	1,496.00
EVERGY	1884951385 DEC 2023	1403 DOUGLASS RD HF-2 SVC..	060-003-5205-0000	25.16
DITCH WITCH UNDERCON	W12956	#6037 - TRENCHER REPAIR	060-003-5207-0000	5,142.82

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
SUTHERLAND LUMBER TALL...	001680	DISTR - CENTRAL HIT LINE/O...	060-003-5308-0000	41.05
EVERGY	1039863941 DEC 2023	386 E CENTRAL AVE SVC 11/...	060-002-5205-0000	16.12
EVERGY	1103668703 DEC 2023	2501 PIONEER RD SVC 11/17...	060-002-5205-0000	951.90
EVERGY	1186297746 DEC 2023	905 SE RIVER RD WTR SVC 11...	060-002-5205-0000	331.12
EVERGY	1929398122 DEC 2023	1204 E 12TH ST SPRNK SVC 1...	060-003-5205-0000	25.36
EVERGY	2408492822 DEC 2023	1776 LAKELAND DR IRRIG SV...	060-003-5205-0000	354.71
EVERGY	2773853948 DEC 2023	380 E CENTRAL AVE SAL SVC ...	060-002-5205-0000	116.64
EVERGY	3040995134 DEC 2023	360 E CENTRAL AVE SVC 11/...	060-002-5205-0000	48.33
EVERGY	3110820331 DEC 2023	1355 SW HAVERHILL RD PU...	060-002-5205-0000	23.78
EVERGY	3174924178 DEC 2023	220 E 1ST AVE SVC 11/17/20...	060-001-5205-0000	465.63
EVERGY	3420376908 DEC 2023	2030 E 12TH ST PWS-8 SVC 1...	060-003-5205-0000	22.73
EVERGY	3488787769 DEC 2023	384 E CENTRAL AVE SHED SV...	060-003-5205-0000	34.00
EVERGY	3632433707 DEC 2023	1004 S MAIN ST RWD-6-2 SV...	060-003-5205-0000	25.36
EVERGY	3756991495 DEC 2023	902 MCCOLLUM RD TOWER ...	060-002-5205-0000	30.63
EVERGY	1862776022 DEC 2023	703 STONE RD SVC 11/17/20...	060-002-5205-0000	24.09
EVERGY	3185044216 DEC 2023	525 W 6TH AVE WATER SVC ...	060-002-5205-0000	31.70
KANSAS GAS SERVICE	510264198 1003301 64 DEC ...	2501 W PIONEER DR	060-002-5205-0000	84.96
FISHERBROYLES LLP	666203	COUNSEL GENERAL OBLIGAT...	060-001-7521-0000	1,250.00
PETTY CASH	INV0048738	NO 10494 TS-PU RODGERS, ...	060-003-5211-0000	41.00
EVERGY	3358593996 DEC 2023	1701 SUNSET RD SVC 12/8/2...	060-002-5205-0000	23.00
			Fund 060 - WATER FUND Total:	**97,858.24**

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
KANSAS ONE-CALL SYSTEM, I...	3080229	2023 AUG LOCATES 191 @ $1...	063-003-5201-0000	76.40
MELLEN & ASSOCIATES, INC.	034811	WWTP - UV#1 & UV#2 NEW ...	063-002-7401-0000	12,049.24
ALTERNATIVE ELECTRIC, LLC	1418	LIFT ST - 6TH/REPLC PUMP	063-003-5207-0000	258.97
JIM'S PROPANE	I000162	WWTP - 1550 S.HIGH TANK R...	063-002-5210-0000	60.00
MELLEN & ASSOCIATES, INC.	034941	WWTP - FIELD SERVICE FOR ...	063-002-5207-0000	1,353.75
SYN-TECH SYSTEMS, INC	276133	20 FUEL CARDS	063-003-5303-0000	32.07
DON'S HEATING AND AIR INC	#80319117103	WWTP - FALL MAINENANCE ...	063-003-5206-0000	320.00
FASTENAL COMPANY	KSELD123247	#6023 - BOLTS FOR FRONT B...	063-002-5307-0000	18.98
FASTENAL COMPANY	KSELD123249	#6023 - BOLTS FOR FRONT B...	063-002-5307-0000	7.20
PEREGRINE CORPORATION	538769	NOVEMBER 20TH STATEMEN...	063-001-5201-0000	1.73
PEREGRINE CORPORATION	538769	NOVEMBER 20TH STATEMEN...	063-001-5213-0000	4.51
INTRUST CARD CENTER	INV0048632	PU1 - WALMART/CLOTHING ...	063-003-5305-0000	82.94
INTRUST CARD CENTER	INV0048634	PU3 - STARLINK WWTP INTE...	063-002-5201-0000	120.00
INTRUST CARD CENTER	INV0048634	PU3 - SAMS/TP (45)	063-002-5309-0000	34.82
INTRUST CARD CENTER	INV0048634	PU3 - WENDYS/MEALS/TRAIN...	063-003-5211-0000	52.46
INTRUST CARD CENTER	INV0048635	JASON - KTA/#6022 #6014 #...	063-002-5211-0000	5.70
BUTLER COUNTY TREASURER	23312	105 W WETLANDS DR WWTP...	063-002-5213-0000	1,755.52

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
KANSAS BG, LLC	PI0050736	COOLANT - ORANGE	063-003-5303-0000	120.63
DON'S HEATING AND AIR INC	#80319117104-2	WATER DIST - FALL MAINTE...	063-003-5206-0000	240.00
OVERHEAD DOOR COMPANY...	SVC/268-377552	WWTP - GARAGE COIL REPAIR	063-002-5206-0000	548.60
ALTERNATIVE ELECTRIC, LLC	1474	LIFT ST - VINTAGE/REPLACE ...	063-003-5207-0000	863.69
4 STATE MAINTENANCE SUP...	664269	WWTP - CHERRY(1)	063-002-5309-0000	31.17
BUMPER TO BUMPER OF EL ...	913069	#6035 ALTERNATOR	063-003-5307-0000	405.02
ACE HARDWARE	K82883	WWTP - CANNED AIR, WATE...	063-002-5310-0000	23.58
BUMPER TO BUMPER OF EL ...	913236	#6015 STARTER & CASTING	063-003-5307-0000	356.64
BUMPER TO BUMPER OF EL ...	913262	#6015 STARTER CASTING RE...	063-003-5307-0000	-78.03
ACE HARDWARE	K82890	WWTP - TRUCK ICE SCRAPERS	063-002-5310-0000	19.77
ACE HARDWARE	K82892	WWTP - SPADE	063-002-5302-0000	34.99
SUTHERLAND LUMBER TALL...	001526	#6335 - WRENCHES	063-003-5302-0000	34.98
ASSURED OCCUPATIONAL SO...	2023-1231	PRE-EMPLOYMENT & DOT R...	063-001-5201-0000	100.00
KANSAS ONE-CALL SYSTEM, I...	3110231	2023 NOV LOCATES 389 @ $1..	063-003-5201-0000	155.60
USIC LOCATING SERVICES, LLC	627641	2023 NOV USIC LOCATES	063-003-5201-0000	4,054.00
ACE HARDWARE	K82907	WWTP - TORCH LIGHTER	063-002-5310-0000	5.99
MERIDIAN ANALYTICAL LABS,...	W3003687	WWTP - PERMIT SAMPLES	063-002-5201-0000	386.00
TYLER TECHNOLOGIES, INC	025-446249	SUPPORT & HOST WEB SITE/...	063-001-5201-0000	99.00
O'REILLY AUTOMOTIVE, INC	0255-367361	#6051 - DEF, WIPER FLUID	063-003-5307-0000	23.31
EVERGY	2526367502 NOV 2023	105 W WETLANDS DR SVC 11...	063-002-5205-0000	11,462.03
BENEFIT TRUST COMPANY	INV0048720	PAYING BACK TO OPEB TRUST	063-002-5213-0000	2,464.66
BENEFIT TRUST COMPANY	INV0048720	PAYING BACK TO OPEB TRUST	063-003-5213-0000	1,141.35
ACE HARDWARE	K82954	LIFT ST - LOCK (1)	063-003-5310-0000	16.99
FLEET FUELS, LLC	094396	WWTP - GENERATOR 1550 D...	063-002-5303-0000	819.75
FLEET FUELS, LLC	094397	WWTP - GENERATOR 105 DY...	063-002-5303-0000	2,248.10
PITNEY BOWES BANK INC RE...	INV0048652	POSTAGE ALLOCATION FOR ...	063-001-5213-0000	375.00
POLYDYNE INC.	1793236	#63001 ORD#1098 - CLARIFL...	063-000-0410-0000	15,180.00
EVERGY	6645301244 DEC 2023	1550 S HIGH ST DISIN SVC 11...	063-002-5205-0000	1,699.88
BILL'S ELECTRIC, INC	I7448	LIFT ST - VINTAGE/REPLACE ...	063-003-5207-0000	210.40
VERIZON WIRELESS	9951504477	ACT 942026139-00001 SVC 1...	063-002-5205-0000	16.33
VERIZON WIRELESS	9951512939	WD CHROMEBOOK 2	063-001-5205-0000	40.01
VERIZON WIRELESS	9951512939	METER READER	063-001-5205-0000	41.46
VERIZON WIRELESS	9951512939	METER READER	063-001-5205-0000	41.46
VERIZON WIRELESS	9951512939	WD CHROMEBOOK 1	063-001-5205-0000	40.01
VERIZON WIRELESS	9951512939	WD ONCALL 2	063-001-5205-0000	24.30
VERIZON WIRELESS	9951512939	WD ON CALL 1	063-001-5205-0000	24.30
VERIZON WIRELESS	9951512939	WWTP SCADA DIALER	063-002-5205-0000	40.01
VERIZON WIRELESS	9951512939	INDUSTRIAL TELEMETRY 1	063-002-5205-0000	40.01
VERIZON WIRELESS	9951512939	WTP TELEMETRY 1	063-002-5205-0000	40.01
VERIZON WIRELESS	9951512939	MC COLLUM TELEMETRY 1	063-002-5205-0000	40.01
VERIZON WIRELESS	9951512939	WWTP ONCALL	063-002-5205-0000	51.46
VERIZON WIRELESS	9951512939	6TH STREET TELEMETRY 1	063-002-5205-0000	40.01
PACE ANALYTICAL SERVICES, ...	2360197207	WWTP - 4TH QTR 2023 BIO ...	063-002-5201-0000	874.70
BRONCO LOCKSMITH	373666	LIFT ST - LOCKS 2396 (24)	063-003-5310-0000	368.82

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
FASTENAL COMPANY	KSELD123427	#6335 - MISC PART REPAIR	063-003-5307-0000	35.97
ACE HARDWARE	K83057	LIFT ST - LOCKS 2396 (8)	063-003-5310-0000	135.92
CORE & MAIN LP	U088126	#631007 ORD#1102 - 4" SDR...	063-000-0410-0000	99.12
ACE HARDWARE	K83082	WWTP - HOLIDAY LIGHTS	063-002-5310-0000	50.97
ACE HARDWARE	K83084	WWTP - HOLIDAY LIGHTS	063-002-5310-0000	22.58
EVERGY	0315639966 DEC 2023	105 W WETLANDS DR GATE ...	063-002-5205-0000	30.64
EVERGY	1757173444 DEC 2023	2512 KACY CT SWRLF SVC 11...	063-003-5205-0000	27.26
EVERGY	2297197769 DEC 2023	1275 SW TRAFFIC WAY SWRL...	063-003-5205-0000	64.01
EVERGY	3064311210 DEC 2023	1362 GLENVIEW DR SWRLF S...	063-003-5205-0000	45.86
EVERGY	3124170175 DEC 2023	791 STONE RD SWRLF SVC 11...	063-003-5205-0000	467.77
EVERGY	3187535774 DEC 2023	150 E 8TH AVE SWRLF SVC 11...	063-003-5205-0000	365.72
EVERGY	4497626547 DEC 2023	3180 W TOWANDA AVE SVC ...	063-003-5205-0000	203.17
EVERGY	6047077383 DEC 2023	2551 PIONEER RD SVC 11/17...	063-003-5205-0000	30.54
EVERGY	8610708791 DEC 2023	1634 E 12TH AVE SVC 11/17/...	063-003-5205-0000	227.59
EVERGY	3082990620 DEC 2023	3098 W CENTRAL AVE SWR 5...	063-003-5205-0000	31.43
EVERGY	3185905492 DEC 2023	1460 W 6TH AVE SEWER SVC...	063-003-5205-0000	47.87
KANSAS GAS SERVICE	510264198 1003301 64 DEC ...	112 E 8TH AVE	063-002-5205-0000	51.78
EVERGY	8428490544 DEC 2023	905 SE RIVER RD SEWER SVC ...	063-003-5205-0000	114.35
MERIDIAN ANALYTICAL LABS,...	W3003910	WWTP - PERMIT SAMPLES	063-002-5201-0000	643.00
PETTY CASH	INV0048738	NO 10553 ML-WWTP KDHE T...	063-002-5211-0000	34.38
PETTY CASH	INV0048738	NO 10492 ML-#6336 REPAIR...	063-003-5211-0000	4.00
EVERGY	6645301244 JAN 2024	1550 S HIGH ST DISIN SVC 12...	063-002-5205-0000	2,001.25
			Fund 063 - SEWER FUND Total:	**65,413.25**
Fund: 066 - REFUSE FUND				
T & D TIRE AND AUTO REPAIR	23499	#76 TIRE REPAIR	066-001-5207-0000	30.00
SYN-TECH SYSTEMS, INC	276133	20 FUEL CARDS	066-001-5303-0000	32.07
FLEET FUELS, LLC	71173	MYSTIK JT-6 HI TEMP #2 - 14...	066-001-5303-0000	184.00
AMAZON CAPITAL SERVICES	1K6H-N7C3-9Q6J	STEAL TOE BOOTS - C JONES	066-001-5305-0000	135.99
T & D TIRE AND AUTO REPAIR	23536	#76 8 MOUNT & DISMOUNT	066-001-5207-0000	240.00
PEREGRINE CORPORATION	538769	NOVEMBER 20TH STATEMEN...	066-001-5201-0000	1.63
PEREGRINE CORPORATION	538769	NOVEMBER 20TH STATEMEN...	066-001-5213-0000	4.23
KANSASLAND TIRE WHOLESA...	85036	8 - 11R22.5 TIRES #76	066-001-5307-0000	1,800.00
AMAZON CAPITAL SERVICES	1HY3-6W1X-GJFP	STEAL TOE BOOTS - B LINDA...	066-001-5305-0000	139.95
AMAZON CAPITAL SERVICES	17TH-P1XC-NVL3	RUBBERMAID TRASH CANS F...	066-001-5310-0000	171.36
BUMPER TO BUMPER OF EL ...	912896	#78 LED BACK UP LIGHTS & ...	066-001-5307-0000	52.80
BUMPER TO BUMPER OF EL ...	912897	#54 HALOGEN BULB	066-001-5307-0000	8.48
BUMPER TO BUMPER OF EL ...	912902	#54 HEADLIGHT BULB SOCKET	066-001-5307-0000	5.49
KANSAS BG, LLC	PI0050736	COOLANT - ORANGE	066-001-5303-0000	120.63
ACE HARDWARE	K82843	EXTENSION CORDS	066-001-5310-0000	110.97
ACE HARDWARE	K82844	EXTENSION CORD	066-001-5310-0000	12.00
T & D TIRE AND AUTO REPAIR	23553	#54 MOUNT & DISMOUNT	066-001-5207-0000	30.00
KANSAS DEPARTMENT OF RE...	004-486035394-F02 NOV 20...	SALES TAX PERIOD 11/1/202...	066-001-5209-0000	65.32
GLOBAL PAYMENTS INTEGRA...	4128 NOV 2023	4128 NOV 2023 MERCHANT ...	066-001-5203-0000	1,052.53

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
GLOBAL PAYMENTS INTEGRA...	4129 NOV 2023	4129 NOV 2023 MERCHANT ...	066-001-5203-0000	1,450.23
TYLER TECHNOLOGIES, INC	025-446249	SUPPORT & HOST WEB SITE/...	066-001-5201-0000	93.00
VERIZON CONNECT FLEET US...	358000051039	VEHICLE TRACKING SUBSCRI...	066-001-5205-0000	528.96
BENEFIT TRUST COMPANY	INV0048720	PAYING BACK TO OPEB TRUST	066-001-5213-0000	4,663.73
AMAZON CAPITAL SERVICES	16RW-4GCJ-Q3FT	REPLACEMENT GREASE GUN ...	066-001-5302-0000	35.49
KANSAS GAS SERVICE	510264198 1615244 36 NOV...	222 E LOCUST AVE SVC FROM..	066-001-5205-0000	16.30
BUMPER TO BUMPER OF EL ...	913602	BELT FOR CNG STATION	066-001-5307-0000	34.24
PITNEY BOWES BANK INC RE...	INV0048652	POSTAGE ALLOCATION FOR ...	066-001-5213-0000	375.00
KANSAS GAS SERVICE	510469962 1492273 82 NOV...	222 E 2ND AVE	066-001-5205-0000	88.99
VERIZON WIRELESS	9951512939	PW REFUSE TABLET	066-001-5205-0000	40.01
WOODRIVER ENERGY LLC	369807	222 1/2 E 2nd - PUBLIC WOR...	066-001-5205-0000	987.79
EVERGY	6598910015 DEC 2023	222 E 2ND AVE SVC 11/17/2...	066-001-5205-0000	541.43
EVERGY	7949843848 DEC 2023	222 E LOCUST AVE SVC 11/17..	066-001-5205-0000	19.32
PETTY CASH	INV0048738	NO 10552 DB-CDLS FOR AD...	066-001-5213-0000	41.75
			Fund 066 - REFUSE FUND Total:	**13,113.69**
Fund: 067 - REFUSE EQUIPMENT RESERVE				
KEY EQUIPMENT & SUPPLY ...	KC211052	2023 AUTOMATED TRASH T...	067-001-7401-0000	353,724.60
			Fund 067 - REFUSE EQUIPMENT RESERVE Total:	**353,724.60**
Fund: 069 - COMPRESSED NATURAL GAS STATION FUND				
HEARTLAND ACQUISITION LLC	1859 NOV 2023	1859 NOV 2023 MERCHANT ...	069-001-5203-0000	68.78
KANSAS GAS SERVICE	510469962 1492273 82 NOV...	222 1/2 E 2ND AVE	069-001-5205-0000	526.24
WOODRIVER ENERGY LLC	369807	222 1/2 E 2ND AVE-CNG FUEL..	069-001-5205-0000	238.75
			Fund 069 - COMPRESSED NATURAL GAS STATION FUND Total:	**833.77**
Fund: 072 - DATA PROCESSING FUND				
KENT AUDIO VISUAL	2023199	IT - VMIX FIX FOR YOUTUBE	072-019-5201-0000	298.37
INTRUST CARD CENTER	INV0048620	WAL MART -EMPLOYEE APP...	072-001-5213-0000	298.57
INTRUST CARD CENTER	INV0048620	DILLONS-EMPLOYEE APPREC...	072-001-5213-0000	140.00
INTRUST CARD CENTER	INV0048620	QUIKTRIP-EMPLOYEE APPREC..	072-001-5213-0000	25.00
INTRUST CARD CENTER	INV0048621	WILLIE'S-EMPLOYEE APPRECI...	072-001-5213-0000	25.00
INTRUST CARD CENTER	INV0048621	BREWCO-EMPLOYEE APPREC...	072-001-5213-0000	50.00
INTRUST CARD CENTER	INV0048621	BURGERCO-EMPLOYEE APPR...	072-001-5213-0000	50.00
INTRUST CARD CENTER	INV0048621	FIESTA-EMPLOYEE APPRECIA...	072-001-5213-0000	50.00
INTRUST CARD CENTER	INV0048622	AMAZON MARKETPLACE-ST...	072-001-5213-0000	198.99
INTRUST CARD CENTER	INV0048623	WILLIE'S-LUNCH W/GREGG L...	072-001-5211-0000	16.24
INTRUST CARD CENTER	INV0048623	JIMMY'S EGG-LUNCH W/MA...	072-001-5211-0000	25.19
INTRUST CARD CENTER	INV0048623	BREWCO-COFFEE W/COMMI...	072-001-5211-0000	6.88
INTRUST CARD CENTER	INV0048623	JIMMY'S EGG-LUNCH W/MA...	072-001-5211-0000	25.51
INTRUST CARD CENTER	INV0048624	POPEYES 11/15 LUNCH CCM...	072-001-5211-0000	12.13
INTRUST CARD CENTER	INV0048624	HYATT REGENCY-PARKING C...	072-001-5211-0000	24.00
INTRUST CARD CENTER	INV0048624	HYATT REGENCY-PARKING 11...	072-001-5211-0000	20.00
INTRUST CARD CENTER	INV0048624	BREADBASKET-HALEY CPM L...	072-001-5211-0000	11.48
INTRUST CARD CENTER	INV0048624	HYATT REGENCY-PARKING C...	072-001-5211-0000	12.00
INTRUST CARD CENTER	INV0048624	WAL MART-DAWN/DOG BIS...	072-001-5213-0000	18.29

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
INTRUST CARD CENTER	INV0048624	WAL MART-DAWN/DOG BIS...	072-001-5310-0000	17.92
INTRUST CARD CENTER	INV0048625	GFOA ANNUAL GAAP UPDAT...	072-001-5211-0000	180.00
INTRUST CARD CENTER	INV0048625	WILLIE'S-FINANCE STAFF ME...	072-001-5211-0000	77.13
INTRUST CARD CENTER	INV0048625	POLL EVERYWHERE - POLLIN...	072-001-5213-0000	79.00
INTRUST CARD CENTER	INV0048625	SAM'S CLUB - EMPLOYEE AP...	072-001-5213-0000	203.68
INTRUST CARD CENTER	INV0048625	WAL MART - EMPLOYEE APP...	072-001-5213-0000	6.98
INTRUST CARD CENTER	INV0048625	WAL MART - EMPLOYEE ASS...	072-001-5213-0000	2.98
INTRUST CARD CENTER	INV0048626	EMPLOYEE ASSOCIATION	072-001-5213-0000	28.11
INTRUST CARD CENTER	INV0048632	PU1 - SAMS/CITY MEMBERSH..	072-001-5213-0000	55.00
INTRUST CARD CENTER	INV0048632	PU1 - WALMART+/MEMBER...	072-001-5213-0000	26.34
SHERWIN-WILLIAMS CO	30923128241123	PAINT FOR NEW OFFICES	072-001-7403-0000	64.04
U.S. BANK EQUIPMENT FINA...	516246519	ADMIN PRINTER 11/16/2023...	072-001-5210-0000	65.99
AMAZON CAPITAL SERVICES	19FQ-XYJL-6YLT	10G ADAPTORS	072-019-5316-0000	28.88
SUTHERLAND LUMBER TALL...	001517	EMPLOYEE GIFT	072-001-5213-0000	100.00
BYTESPEED, LLC	INV0168293	RAM FOR BODY CAM PC	072-019-5316-0000	110.00
NATIONAL BUSINESS FURNIT...	ZK227321-TDQ	KYLA'S DESK	072-001-7402-0000	1,626.39
SUTHERLAND LUMBER TALL...	001527	NEW OFFICES-SILICONE CAU...	072-001-7403-0000	11.07
SHERWIN-WILLIAMS CO	32804128241123	NEW OFFICES	072-001-7403-0000	28.09
COX COMMUNICATIONS	028608401 DEC 2023	CHAMBER	072-000-1164-0000	54.72
COX COMMUNICATIONS	028608401 DEC 2023	EL DORADO INC	072-000-1164-0000	109.43
VELOCITY	3439700	ACT 3439700 SVC FROM 12/...	072-019-5201-0000	10.00
VELOCITY	3439701 DEC 2023	ACT 3439701 SVC FROM 12/...	072-019-5201-0000	10.00
VELOCITY	3439702 DEC 2023	ACT 3439702 SVC FROM 12/...	072-019-5201-0000	10.00
HALEY REMSBERG	INV0048636	4TH QTR MILEAGE WSU WPS...	072-001-5211-0000	40.61
HALEY REMSBERG	INV0048636	4TH QTR CPM MILEAGE GRA...	072-001-5211-0000	175.54
HALEY REMSBERG	INV0048636	4TH QTR CPM CLASS MILEAG...	072-001-5211-0000	214.84
BENEFIT TRUST COMPANY	INV0048720	PAYING BACK TO OPEB TRUST	072-001-5213-0000	5,958.50
BENEFIT TRUST COMPANY	INV0048720	PAYING BACK TO OPEB TRUST	072-019-5213-0000	1,091.20
COMMLINK IT, LLC	2536	PHONE BRIDGE	072-019-5201-0000	30.00
SEVEN K COMPANY	188924	NAME PLATE-TABITHA SHARP..	072-001-5213-0000	19.00
ACE HARDWARE	K82947	KEYS FOR HR/PAYROLL OFFIC...	072-001-5213-0000	4.47
FLUTTERBYE CATERING	539	CHRISTMAS PARTY LUNCHE...	072-001-5213-0000	2,457.50
BUTLER COUNTY	1-2023	2023 EMPLOYEE APPRECIATI...	072-001-5213-0000	106.79
SHERWIN-WILLIAMS CO	34669128241223	PAINT FOR OFFICES	072-001-7403-0000	35.70
VERIZON WIRELESS	9951512939	CITY HOTSPOT 1	072-001-5205-0000	40.01
VERIZON WIRELESS	9951512939	CITY HOTSPOT 2	072-001-5205-0000	40.01
VERIZON WIRELESS	9951512939	CITY HOTSPOT 3	072-001-5205-0000	40.01
AMAZON CAPITAL SERVICES	166G-9KRR-1TM3	CALENDARS-JENNIFER/EMER...	072-001-5301-0000	78.63
AMAZON CAPITAL SERVICES	166G-9KRR-1TM3	ADDING MACHINE RIBBON/F...	072-001-5301-0000	40.31
BRIANA DAWSON	198	CHRISTMAS PARTY COOKIES	072-001-5213-0000	476.00
KNOWLES CONSTRUCTION	2224	BUILD 9X16 OFFICE FRAME/E...	072-001-7403-0000	23,475.00
AMAZON CAPITAL SERVICES	1H6J-RHL9-PGF7	CHAIRS (2)/BOOKSHELF-TABI...	072-001-7402-0000	289.96
AMAZON CAPITAL SERVICES	17RD-1NF9-JRT9	CLASSIFICATION FOLDERS	072-001-5301-0000	52.98
IMAGEQUEST INC.	IN4922415	ADMIN PRINTER	072-001-5210-0000	81.28

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
PETTY CASH	INV0048738	NO 10551-EA CCMFOA TRAIN..	072-001-5211-0000	24.76
			Fund 072 - DATA PROCESSING FUND Total:	**38,986.50**
			Grand Total:	**1,301,890.69**

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	296,706.67	281,783.59
003 - AIRPORT FUND	6,755.84	6,713.36
004 - FAMILY LIFE CENTER GRANT FUND	1,686.07	1,686.07
005 - EL DORADO SENIOR CENTER FUND	9,484.19	9,484.19
007 - MAJOR STREET FUND	19,694.55	19,694.55
009 - STORMWATER FUND	3,740.98	3,740.98
010 - ECONOMIC DEVELOPMENT SALES TAX FUND	256.25	256.25
011 - BRADFORD MEMORIAL LIBRARY	26,326.35	26,326.35
018 - SELF INSURANCE RESERVE FUND	20,890.08	20,890.08
019 - COMMUNITY DEVELOPMENT DISTRICT	10,270.41	10,270.41
020 - SALES TAX FUND	2,095.72	2,095.72
024 - TOURISM TAX FUND	10,898.05	10,898.05
027 - EXPENDABLE TRUST FUND	723.25	723.25
030 - CONSTRUCTION FUND	322,432.23	322,432.23
060 - WATER FUND	97,858.24	97,335.24
063 - SEWER FUND	65,413.25	63,734.22
066 - REFUSE FUND	13,113.69	13,113.69
067 - REFUSE EQUIPMENT RESERVE	353,724.60	353,724.60
069 - COMPRESSED NATURAL GAS STATION FUND	833.77	833.77
072 - DATA PROCESSING FUND	38,986.50	38,986.50
Grand Total:	**1,301,890.69**	**1,284,723.10**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-1014-0000	JUDICIAL EDUCATION FE...	113.00	113.00
001-000-1016-0000	COMMUNITY CORRECTI...	272.93	272.93
001-000-1017-0000	RESTITUTIONS PAYABLE	688.89	688.89
001-000-1018-0000	LAW ENFORCEMENT TRA..	2,531.57	2,531.57
001-000-1019-0000	REINSTATEMENT FEES	244.00	244.00
001-000-1021-0000	SEATBELT SAFETY FUND	100.00	100.00
001-000-4621-0000	RENTALS	70.00	70.00
001-011-5201-0000	PROFESSIONAL SERVICES	10,900.00	10,900.00
001-011-5203-0000	BANK SERVICE CHARGES	478.25	478.25
001-011-5205-0000	UTILITIES	9,326.35	9,326.35
001-011-5206-0000	MAINT & REPAIR-BLDGS...	2,097.26	2,097.26
001-011-5210-0000	RENTALS	184.10	184.10
001-011-5211-0000	TRAVL,TRAIN,MEMBERS...	152.40	152.40
001-011-5212-0000	PUBLICATION AND PRINT..	615.72	615.72
001-011-5213-0000	OTHER CHARGES	3,380.73	3,380.73
001-011-5305-0000	CLOTHING	162.24	162.24

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-011-5310-0000	GENERAL SUPPLIES	15.37	15.37
001-012-5201-0000	PROFESSIONAL SERVICES	200.00	200.00
001-012-5203-0000	BANK SERVICE CHARGES	347.31	347.31
001-012-5205-0000	UTILITIES	33,053.67	18,130.59
001-012-5206-0000	MAINT & REPAIR-BLDGS...	1,043.76	1,043.76
001-012-5210-0000	RENTALS	233.00	233.00
001-012-5211-0000	TRAVL,TRAIN,MEMBERS...	140.53	140.53
001-012-5212-0000	PUBLICATION AND PRINT..	25.50	25.50
001-012-5213-0000	OTHER CHARGES	3,765.09	3,765.09
001-012-5302-0000	SMALL TOOLS	245.48	245.48
001-012-5307-0000	MAINTENANCE AND RE...	57.39	57.39
001-012-5310-0000	GENERAL SUPPLIES	61.67	61.67
001-012-5315-0000	NON-CAPITALIZED ASSE...	299.99	299.99
001-012-7402-0000	OFFICE EQUIPMENT & F...	659.96	659.96
001-013-5201-0000	PROFESSIONAL SERVICES	7,400.00	7,400.00
001-013-5203-0000	BANK SERVICE CHARGES	381.25	381.25
001-013-5210-0000	RENTALS	116.50	116.50
001-013-5213-0000	OTHER CHARGES	345.84	345.84
001-013-5311-0000	PRISONER CARE	1,960.00	1,960.00
001-014-5201-0000	PROFESSIONAL SERVICES	4,726.00	4,726.00
001-014-5213-0000	OTHER CHARGES	373.56	373.56
001-014-5310-0000	GENERAL SUPPLIES	735.04	735.04
001-021-5201-0000	PROFESSIONAL SERVICES	614.41	614.41
001-021-5203-0000	BANK SERVICE CHARGES	381.26	381.26
001-021-5205-0000	UTILITIES	3,252.39	3,252.39
001-021-5210-0000	RENTALS	116.50	116.50
001-021-5211-0000	TRAVL,TRAIN,MEMBERS...	9,731.55	9,731.55
001-021-5213-0000	OTHER CHARGES	20,268.17	20,268.17
001-021-5301-0000	OFFICE SUPPLIES	250.85	250.85
001-021-5302-0000	SMALL TOOLS	200.17	200.17
001-021-5303-0000	MOTOR FUELS AND LUB...	152.70	152.70
001-021-5305-0000	CLOTHING	1,847.80	1,847.80
001-021-5306-0000	MAINT &REPAIR-BLDGS...	98.80	98.80
001-021-5307-0000	MAINTENANCE AND RE...	869.53	869.53
001-021-5310-0000	GENERAL SUPPLIES	45.98	45.98
001-021-5312-0000	SAFETY MATERIALS AND...	68.29	68.29
001-021-7402-0000	OFFICE EQUIPMENT & F...	2,481.48	2,481.48
001-023-5201-0000	PROFESSIONAL SERVICES	6,907.85	6,907.85
001-023-5205-0000	UTILITIES	2,727.11	2,727.11
001-023-5207-0000	MAINTENANCE AND RE...	40.00	40.00
001-023-5210-0000	RENTALS	278.00	278.00
001-023-5211-0000	TRAVL,TRAIN,MEMBERS...	855.88	855.88

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-023-5213-0000	OTHER CHARGES	9,438.48	9,438.48
001-023-5302-0000	SMALL TOOLS	569.29	569.29
001-023-5303-0000	MOTOR FUELS AND LUB…	152.71	152.71
001-023-5304-0000	CHEMICALS / LAB SUPPL…	70.00	70.00
001-023-5305-0000	CLOTHING	6,219.72	6,219.72
001-023-5306-0000	MAINT &REPAIR-BLDGS…	74.00	74.00
001-023-5307-0000	MAINTENANCE AND RE…	4,846.04	4,846.04
001-023-5309-0000	JANITORIAL & HOUSEHO…	89.30	89.30
001-023-5310-0000	GENERAL SUPPLIES	705.73	705.73
001-023-7506-0000	LEASE PURCHASE PRINCI…	10,296.97	10,296.97
001-023-7516-0000	LEASE PURCHASE INTER…	441.72	441.72
001-033-5205-0000	UTILITIES	2,931.34	2,931.34
001-033-5213-0000	OTHER CHARGES	1,485.92	1,485.92
001-033-5302-0000	SMALL TOOLS	50.99	50.99
001-033-5303-0000	MOTOR FUELS AND LUB…	152.70	152.70
001-033-5305-0000	CLOTHING	70.85	70.85
001-033-5306-0000	MAINT &REPAIR-BLDGS…	598.75	598.75
001-033-5307-0000	MAINTENANCE AND RE…	1,566.62	1,566.62
001-033-5308-0000	MAINT & REPAIR-OTHER ..	166.42	166.42
001-033-5310-0000	GENERAL SUPPLIES	924.57	924.57
001-041-5201-0000	PROFESSIONAL SERVICES	756.10	756.10
001-041-5205-0000	UTILITIES	658.17	658.17
001-041-5213-0000	OTHER CHARGES	812.08	812.08
001-041-5306-0000	MAINT &REPAIR-BLDGS…	66.35	66.35
001-041-5310-0000	GENERAL SUPPLIES	187.06	187.06
001-041-5312-0000	SAFETY MATERIALS AND…	412.68	412.68
001-042-5205-0000	UTILITIES	1,064.84	1,064.84
001-042-5207-0000	MAINTENANCE AND RE…	258.82	258.82
001-042-5210-0000	RENTALS	49.00	49.00
001-042-5213-0000	OTHER CHARGES	833.69	833.69
001-042-5307-0000	MAINTENANCE AND RE…	168.21	168.21
001-042-5310-0000	GENERAL SUPPLIES	65.32	65.32
001-051-5201-0000	PROFESSIONAL SERVICES	255.00	255.00
001-051-5203-0000	BANK SERVICE CHARGES	281.82	281.82
001-051-5205-0000	UTILITIES	6,493.13	6,493.13
001-051-5206-0000	MAINT & REPAIR-BLDGS…	1,369.76	1,369.76
001-051-5207-0000	MAINTENANCE AND RE…	825.00	825.00
001-051-5210-0000	RENTALS	1,221.84	1,221.84
001-051-5211-0000	TRAVL,TRAIN,MEMBERS…	365.00	365.00
001-051-5213-0000	OTHER CHARGES	99,952.42	99,952.42
001-051-5302-0000	SMALL TOOLS	35.98	35.98
001-051-5305-0000	CLOTHING	139.99	139.99

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-051-5306-0000	MAINT &REPAIR-BLDGS…	64.04	64.04
001-051-5307-0000	MAINTENANCE AND RE…	126.49	126.49
001-051-5308-0000	MAINT & REPAIR-OTHER ..	49.44	49.44
001-051-5310-0000	GENERAL SUPPLIES	353.35	353.35
001-051-5315-0000	NON-CAPITALIZED ASSE…	110.88	110.88
001-052-5205-0000	UTILITIES	176.10	176.10
001-052-5213-0000	OTHER CHARGES	8.92	8.92
003-000-0410-0000	INVENTORY	3,510.00	3,510.00
003-011-5203-0000	BANK SERVICE CHARGES	295.97	295.97
003-011-5204-0000	INSURANCE & BONDS	697.00	697.00
003-011-5205-0000	UTILITIES	1,274.32	1,231.84
003-011-5207-0000	MAINTENANCE AND RE…	31.00	31.00
003-011-5209-0000	TAX PAYMENT	488.38	488.38
003-011-5213-0000	OTHER CHARGES	459.17	459.17
004-028-5213-0000	OTHER CHARGES	1,686.07	1,686.07
005-011-5201-0000	PROFESSIONAL SERVICES	3,173.44	3,173.44
005-011-5202-0000	PAYMENTS TO CONTRA…	312.00	312.00
005-011-5204-0000	INSURANCE & BONDS	276.39	276.39
005-011-5205-0000	UTILITIES	1,050.34	1,050.34
005-011-5206-0000	MAINT & REPAIR-BLDGS…	610.00	610.00
005-011-5210-0000	RENTALS	209.00	209.00
005-011-5213-0000	OTHER CHARGES	866.78	866.78
005-011-5301-0000	OFFICE SUPPLIES	117.20	117.20
005-011-5302-0000	SMALL TOOLS	88.55	88.55
005-011-5309-0000	JANITORIAL & HOUSEHO…	114.98	114.98
005-011-5310-0000	GENERAL SUPPLIES	2,665.51	2,665.51
007-034-5201-0000	PROFESSIONAL SERVICES	927.00	927.00
007-034-5205-0000	UTILITIES	3,090.10	3,090.10
007-034-5207-0000	MAINTENANCE AND RE…	55.00	55.00
007-034-5210-0000	RENTALS	189.00	189.00
007-034-5211-0000	TRAVL,TRAIN,MEMBERS…	878.74	878.74
007-034-5213-0000	OTHER CHARGES	5,669.93	5,669.93
007-034-5301-0000	OFFICE SUPPLIES	31.96	31.96
007-034-5303-0000	MOTOR FUELS AND LUB…	152.69	152.69
007-034-5305-0000	CLOTHING	49.99	49.99
007-034-5307-0000	MAINTENANCE AND RE…	3,530.19	3,530.19
007-034-5308-0000	MAINT & REPAIR-OTHER ..	227.92	227.92
007-034-5310-0000	GENERAL SUPPLIES	1,399.08	1,399.08
007-034-5312-0000	SAFETY MATERIALS AND…	38.49	38.49
007-034-5315-0000	NON-CAPITALIZED ASSE…	3,454.46	3,454.46
009-011-5201-0000	PROFESSIONAL SERVICES	2,702.64	2,702.64
009-011-5213-0000	OTHER CHARGES	1,038.34	1,038.34

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-011-5213-0000	OTHER CHARGES	256.25	256.25
011-011-5201-0000	PROFESSIONAL SERVICES	1,852.79	1,852.79
011-011-5205-0000	UTILITIES	1,413.22	1,413.22
011-011-5210-0000	RENTALS	148.32	148.32
011-011-5211-0000	TRAVL,TRAIN,MEMBERS...	279.37	279.37
011-011-5212-0000	PUBLICATION AND PRINT..	255.33	255.33
011-011-5213-0000	OTHER CHARGES	2,488.95	2,488.95
011-011-5301-0000	OFFICE SUPPLIES	370.87	370.87
011-011-5310-0000	GENERAL SUPPLIES	590.92	590.92
011-011-5313-0000	PRINT MATERIALS	3,066.75	3,066.75
011-011-5314-0000	DIGITAL MATERIALS	13,000.00	13,000.00
011-011-5315-0000	NON-CAPITALIZED ASSE...	680.00	680.00
011-011-5318-0000	AUDIOVISUAL MATERIA...	448.67	448.67
011-011-5321-0000	MEMORIALS - BOOKS, E...	1,068.65	1,068.65
011-011-5323-0000	PROGRAM EXPENSES - ...	419.68	419.68
011-011-5324-0000	PROGRAM EXPENSES - C...	60.00	60.00
011-011-5326-0000	LIBRARY PROCESSING C...	182.83	182.83
018-011-5201-0000	PROFESSIONAL SERVICES	1,250.00	1,250.00
018-011-5204-0000	INSURANCE & BONDS	8,056.52	8,056.52
018-011-5213-0000	OTHER CHARGES	1,041.00	1,041.00
018-011-5219-0000	HEALTH CLAIMS	7,348.77	7,348.77
018-011-5401-0000	YMCA CITY CONTRIBUTI...	3,193.79	3,193.79
019-011-5213-0000	OTHER CHARGES	10,270.41	10,270.41
020-011-5209-0000	TAX PAYMENT	2,095.72	2,095.72
024-011-5201-0000	PROFESSIONAL SERVICES	1,255.00	1,255.00
024-011-5205-0000	UTILITIES	109.43	109.43
024-011-5210-0000	RENTALS	36.82	36.82
024-011-5211-0000	TRAVL,TRAIN,MEMBERS...	291.14	291.14
024-011-5212-0000	PUBLICATION AND PRINT..	43.00	43.00
024-011-5213-0000	OTHER CHARGES	1,147.82	1,147.82
024-011-5305-0000	CLOTHING	868.57	868.57
024-011-5308-0000	MAINT & REPAIR-OTHER ..	-423.01	-423.01
024-011-7404-0000	OTHER IMPROVEMENTS	7,569.28	7,569.28
027-151-5213-0000	OTHER CHARGES	386.04	386.04
027-152-5310-0000	GENERAL SUPPLIES	337.21	337.21
030-011-5201-0605	PROFESSIONAL SERVICES	99,884.48	99,884.48
030-011-5201-0606	PROFESSIONAL SERVICES	157,059.20	157,059.20
030-011-5201-0610	PROFESSIONAL SERVICES	2,360.00	2,360.00
030-011-5201-0616	PROFESSIONAL SERVICES	28,952.75	28,952.75
030-011-5202-0601	PAYMENTS TO CONTRA...	33,529.80	33,529.80
030-011-5202-0611	PAYMENTS TO CONTRA...	646.00	646.00
060-000-0410-0000	INVENTORY	22,740.95	22,740.95

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
060-000-1198-0000	HOLLYFRONTIER ELECTR…	7,595.20	7,595.20
060-001-5201-0000	PROFESSIONAL SERVICES	109.89	109.89
060-001-5203-0000	BANK SERVICE CHARGES	5,081.36	5,081.36
060-001-5204-0000	INSURANCE & BONDS	1,000.00	500.00
060-001-5205-0000	UTILITIES	538.53	538.53
060-001-5211-0000	TRAVL,TRAIN,MEMBERS…	10.07	10.07
060-001-5213-0000	OTHER CHARGES	2,467.20	2,467.20
060-001-5303-0000	MOTOR FUELS AND LUB…	72.70	72.70
060-001-7521-0000	COST OF ISSUANCE	1,880.00	1,880.00
060-002-5201-0000	PROFESSIONAL SERVICES	1,470.00	1,470.00
060-002-5205-0000	UTILITIES	12,515.94	12,492.94
060-002-5207-0000	MAINTENANCE AND RE…	4,809.15	4,809.15
060-002-5210-0000	RENTALS	35.00	35.00
060-002-5211-0000	TRAVL,TRAIN,MEMBERS…	16.30	16.30
060-002-5213-0000	OTHER CHARGES	2,500.62	2,500.62
060-002-5302-0000	SMALL TOOLS	264.97	264.97
060-002-5303-0000	MOTOR FUELS AND LUB…	3,129.00	3,129.00
060-002-5304-0000	CHEMICALS / LAB SUPPL…	1,444.58	1,444.58
060-002-5307-0000	MAINTENANCE AND RE…	4,554.04	4,554.04
060-002-5309-0000	JANITORIAL & HOUSEHO…	96.51	96.51
060-002-5310-0000	GENERAL SUPPLIES	90.76	90.76
060-002-5312-0000	SAFETY MATERIALS AND…	454.96	454.96
060-003-5201-0000	PROFESSIONAL SERVICES	6,988.64	6,988.64
060-003-5205-0000	UTILITIES	1,664.41	1,664.41
060-003-5206-0000	MAINT & REPAIR-BLDGS…	507.00	507.00
060-003-5207-0000	MAINTENANCE AND RE…	5,338.32	5,338.32
060-003-5211-0000	TRAVL,TRAIN,MEMBERS…	51.40	51.40
060-003-5213-0000	OTHER CHARGES	3,282.43	3,282.43
060-003-5302-0000	SMALL TOOLS	300.83	300.83
060-003-5303-0000	MOTOR FUELS AND LUB…	152.70	152.70
060-003-5305-0000	CLOTHING	277.66	277.66
060-003-5307-0000	MAINTENANCE AND RE…	473.29	473.29
060-003-5308-0000	MAINT & REPAIR-OTHER ..	3,753.90	3,753.90
060-003-5309-0000	JANITORIAL & HOUSEHO…	70.94	70.94
060-003-5315-0000	NON-CAPITALIZED ASSE…	2,118.99	2,118.99
063-000-0410-0000	INVENTORY	15,279.12	15,279.12
063-001-5201-0000	PROFESSIONAL SERVICES	200.73	200.73
063-001-5205-0000	UTILITIES	211.54	211.54
063-001-5213-0000	OTHER CHARGES	379.51	379.51
063-002-5201-0000	PROFESSIONAL SERVICES	2,023.70	2,023.70
063-002-5205-0000	UTILITIES	15,513.42	13,512.17
063-002-5206-0000	MAINT & REPAIR-BLDGS…	364.78	548.60

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
063-002-5207-0000	MAINTENANCE AND RE...	1,352.95	1,353.75
063-002-5210-0000	RENTALS	60.00	60.00
063-002-5211-0000	TRAVL,TRAIN,MEMBERS...	40.08	40.08
063-002-5213-0000	OTHER CHARGES	4,220.18	4,220.18
063-002-5302-0000	SMALL TOOLS	34.99	34.99
063-002-5303-0000	MOTOR FUELS AND LUB...	3,067.85	3,067.85
063-002-5307-0000	MAINTENANCE AND RE...	246.18	26.18
063-002-5309-0000	JANITORIAL & HOUSEHO...	65.99	65.99
063-002-5310-0000	GENERAL SUPPLIES	122.89	122.89
063-002-5315-0000	NON-CAPITALIZED ASSE...	-357.60	0.00
063-002-7401-0000	MACHINERY & AUTOMO...	12,049.24	12,049.24
063-003-5201-0000	PROFESSIONAL SERVICES	4,286.00	4,286.00
063-003-5205-0000	UTILITIES	1,625.57	1,625.57
063-003-5206-0000	MAINT & REPAIR-BLDGS...	560.00	560.00
063-003-5207-0000	MAINTENANCE AND RE...	1,333.06	1,333.06
063-003-5211-0000	TRAVL,TRAIN,MEMBERS...	56.46	56.46
063-003-5213-0000	OTHER CHARGES	1,141.35	1,141.35
063-003-5302-0000	SMALL TOOLS	34.98	34.98
063-003-5303-0000	MOTOR FUELS AND LUB...	152.70	152.70
063-003-5305-0000	CLOTHING	82.94	82.94
063-003-5307-0000	MAINTENANCE AND RE...	742.91	742.91
063-003-5310-0000	GENERAL SUPPLIES	521.73	521.73
066-001-5201-0000	PROFESSIONAL SERVICES	94.63	94.63
066-001-5203-0000	BANK SERVICE CHARGES	2,502.76	2,502.76
066-001-5205-0000	UTILITIES	2,222.80	2,222.80
066-001-5207-0000	MAINTENANCE AND RE...	300.00	300.00
066-001-5209-0000	TAX PAYMENT	65.32	65.32
066-001-5213-0000	OTHER CHARGES	5,084.71	5,084.71
066-001-5302-0000	SMALL TOOLS	35.49	35.49
066-001-5303-0000	MOTOR FUELS AND LUB...	336.70	336.70
066-001-5305-0000	CLOTHING	275.94	275.94
066-001-5307-0000	MAINTENANCE AND RE...	1,901.01	1,901.01
066-001-5310-0000	GENERAL SUPPLIES	294.33	294.33
067-001-7401-0000	MACHINERY & AUTOMO...	353,724.60	353,724.60
069-001-5203-0000	BANK SERVICE CHARGES	68.78	68.78
069-001-5205-0000	UTILITIES	764.99	764.99
072-000-1164-0000	CHAMBER AND EL DOR...	164.15	164.15
072-001-5205-0000	UTILITIES	120.03	120.03
072-001-5210-0000	RENTALS	147.27	147.27
072-001-5211-0000	TRAVL,TRAIN,MEMBERS...	866.31	866.31
072-001-5213-0000	OTHER CHARGES	10,380.20	10,380.20
072-001-5301-0000	OFFICE SUPPLIES	171.92	171.92

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
072-001-5310-0000	GENERAL SUPPLIES	17.92	17.92
072-001-7402-0000	OFFICE EQUIPMENT & F...	1,916.35	1,916.35
072-001-7403-0000	BUILDINGS	23,613.90	23,613.90
072-019-5201-0000	PROFESSIONAL SERVICES	358.37	358.37
072-019-5213-0000	OTHER CHARGES	1,091.20	1,091.20
072-019-5316-0000	COMPUTER SUPPLIES	138.88	138.88
	Grand Total:	**1,301,890.69**	**1,284,723.10**

Project Account Summary

Project Account Key		Expense Amount	Payment Amount
None		1,301,890.69	1,284,723.10
	Grand Total:	**1,301,890.69**	**1,284,723.10**

Payroll	
12/13/2023	$ 221,778.06
12/27/2023	$ 219,014.61
Expenses	$1,301,890.69
Total	$1,742,683.36

TO: City Commission
FROM: Scott Rickard
SUBJ: CDBG Grant Extension
DATE: February 5, 2024

Background:
The work on 142 N Main has begun, but there have been some issues in preparing the elevator shaft for the new elevator. The current completion date for the CDBG grant is 2/29/24, but an extension is requested for June 30, 2024. With this extension, the elevator is expected to be installed by April, with a final inspection in June.

Attachments:
1. El Dorado CR - Project Date Time Ext Req Ltr 3
2. El Dorado CR - Contract Amendment #3

Policy Issue:
The City Commission must consider and take action to request an extension from the Kansas Department of Commerce.

Fiscal Impact:
There is no direct fiscal impact on the City, the cost of the project is covered via the grant and building owner.

Trade-offs:

Staff Recommendation:
Authorize the Mayor to formally request an extension.

Commission Action:
Commissioner _____ moved to authorize the Mayor to request an extension for the CDBG project at 142 N Main St.

Commissioner _____ seconded the motion.

January 3, 2024

Kansas Department of Commerce
Tim Parks
1000 S.W. Jackson St., Suite 100
Topeka, Kansas 66612-1354

Re: Grant Completion Date Time Extension
CDBG Grant # 21-CR-001
El Dorado CDBG Commercial Rehabilitation Program

Dear Tim,

The City of El Dorado is requesting a time extension on our CDBG Commercial Rehab Grant completion date. Currently, our required completion date is February 29, 2024. The City of El Dorado would like to extend the completion date to June 30, 2024.

Work has been performed on the project, but there have been issues in fully waterproofing the elevator shaft to ensure it is ready for elevator installation. The contractor expects to have the elevator shaft work fully completed within 45 days. Once this is complete, the elevator vendor is expected to have the elevator fully built and ready for delivery and installation by April 2024. Final inspections and punch list items are expected to be completed by mid-to-late June 2024.

With this new timeline in mind, we are requesting the extension of the project completion date.

Sincerely,

Bill Young
Mayor, City of El Dorado

INSTRUCTIONS: SUBMIT TO COMMERCE TWO ORIGINALLY SIGNED COPIES WITH COVER LETTER CONTAINING REASON(S) FOR REQUEST.

CONTRACT AMENDMENT/REQUEST # 3

Grantee Name: City of El Dorado Grant #: 21-CR-001

Address, City, **Zip**: 220 E. 1st Ave., El Dorado, KS 67042

Date of Request: January 3, 2024

Contract Award Date: November 7, 2022

Current Completion Date: February 29, 2024

Check as Applicable:

Time Extension ☒

Budget Amendment ☐

If requesting time extension, indicate amount of time needed to complete the project and give explanation below. Additional 4 months needed. New completion date June 30, 2024

For budget change(s), enter each line item -- **regardless of whether budget item changed or not**. If approved, this new project budget will supersede any previous budget(s).

No.	Activity Item	Existing Grant Budget	Revised Grant Budget	% Change
	TOTALS			

Explanation of Request (attach additional sheets, if needed):

The amendment shall become effective on _____, 20____. All other terms and conditions of the contract or any amendments thereto, shall remain unchanged. IN WITNESS WHEREOF, the parties hereto execute this agreement.

Authorized Signature – Chief Elected Official	Kansas Department of Commerce
Typed Name and Title	CDBG Program
Date	Date

TO: City Commission
FROM: Tabitha Sharp
SUBJ: Consideration of the Designation of the Official City Newspaper
DATE: February 5, 2024

Background:
The City Commission approved a Charter Ordinance in November 2023 allowing for the designation of the website as the city's official newspaper. The 61-day waiting period required by the Charter Ordinance has passed, and we can now designate the official paper by Resolution. We have created a specific section of the website for these publications. It can be found at https://eldoks.com/573/Legal-Notices-and-Publications. It can also be found by going to the City Government menu at the top of the website and clicking on Legal Notices and Publications.

Attachments:
1. Official Newspaper Resolution

Policy Issue:
The City Commission must determine whether to designate the website as the official city newspaper.

Fiscal Impact:
We typically average around $4,500 in payments to the newspaper. It varies depending upon the activity in the city each year. This move will save a portion of these funds. However, the City will still be required to publish items such as the budget as required by State Statute.

Trade-offs:
The City Commission has the following options:
1. Approve the Resolution as presented.
2. Request that staff make changes to the Resolution.
3. Designate another format as the official newspaper.

Staff Recommendation:
Adopt the Resolution designating the website as the official city newspaper.

Commission Action:
Commissioner _____ moved to approve a Resolution designating the website as the official newspaper of the City of El Dorado, Kansas.

Commissioner _____ seconded the motion.

RESOLUTION NO. ____

A RESOLUTION DESIGNATING AN OFFICIAL NEWSPAPER FOR THE CITY OF EL DORADO, KANSAS

WHEREAS, the City of El Dorado, Kansas, ("City") is a legal municipal government as provided by the laws of the State of Kansas; and

WHEREAS, the City Commission has approved Charter Ordinance No. 29 regarding the designation of the official city newspaper; and

WHEREAS, that Charter Ordinance allows for the city's website to be designated as the official newspaper as it is:

1. A public-facing website available to the public at all times, except during website maintenance as reasonably determined necessary; and
2. The website is easily accessible from the City's website home page (https://www.eldoks.com); and
3. It is available to website users free of charge; and
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; and

NOW, THEREFORE, the City Commission hereby designates the City of El Dorado, Kansas website, https://eldoks.com/573/Legal-Notices-and-Publications, as the official city newspaper.

APPROVED BY THE GOVERNING BODY OF THE CITY OF EL DORADO, KANSAS, this 5th day of February 2024.

APPROVED _____
Bill Young, Mayor

(SEAL)

ATTEST: _____
Emerald Ashlock, City Clerk