EL DORADO CITY COMMISSION - REGULAR MEETING AGENDA
CITY HALL – 220 E. FIRST AVENUE
May 6, 2024 - 5:30 PM

1. **Call to Order**
2. **Roll Call**
3. **Invocation** - Pastor David Crook, First Southern Baptist
4. **Pledge of Allegiance**

Proclamations and Recognition

5. Public Service Recogniton Week Proclamation

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.

6. El Dorado Main Street- IWWW Loan Program

Public Comments. Persons who wish to address the City Commission regarding any matter that is under the jurisdiction of the City Commission may do so when called upon by the Mayor. Comments on personnel matters, matters pending in court, and land use matters are not permitted. Land use Public Hearings are held during Planning Commission meetings.

Consent Agenda *(Consent agenda items will be acted on by one motion unless a majority of the City Commission votes to remove an item for discussion and separate action.)*

7. City Commission Work Session Minutes from April 10, 2024, and City Commission Meeting Minutes from April 15, 2024.
8. Library Board Appointment- Cecilia Housman term set to expire December 31, 2027
9. Approval of Appropriation Ordinance No. 04-24 in the amount of $1,878,391.67

Old Business

10. None

New Business

11. Consideration of a bid and Contract Award of $6,561,994.30 from Nowak Construction for the Central Avenue Improvement Projects.

12. Consideration of a Municipal Agreement between the Educational Facilities Authority of Butler County, Butler Community College, and the Unified School District No. 490 concerning Improvements at the BG Products Veterans Sports Complex.

Discussion Items

13. None

Reports

14. City Commission and Advisory Board Updates

15. City Manager

Adjournment

16. Consideration of a motion to adjourn

PROCLAMATION

THE CITY OF EL DORADO, KANSAS

WHEREAS, Americans are served every single day by public servants at the federal, state, county and city levels. These unsung heroes do the work that keeps our nation working;

WHEREAS, public employees take not only jobs, but oaths;

WHEREAS, many public servants, including military personnel, police officers, firefighters, border patrol officers, embassy employees, health care professionals and others, risk their lives each day in service to the people of the United States and around the world;

WHEREAS, public servants include local, state, and federal government employees, teachers, health professionals and countless other occupations. Day in and day out they provide the diverse services demanded by the American people of their government with efficiency and integrity; and

WHEREAS, without these public servants at every level, continuity would be impossible in a democracy that regularly changes its leaders and elected officials.

NOW, THEREFORE, I, the Mayor of the City of El Dorado, Kansas, do hereby announce and proclaim to all citizens and set seal hereto, that the week of May 6th through 10th, 2024 is;

PUBLIC SERVICE RECOGNITION WEEK.

All citizens are encouraged to recognize the accomplishments and contributions of government employees at all levels — federal, state, county, and city.

IN WITNESS THEREOF, I have hereto set my hand and caused the Official

Seal of the City of El Dorado, Kansas to be affixed the 6th day of May 2024.

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Mayor Bill Young

Seal

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Emerald Ashlock, City Clerk

EL DORADO SPECIAL SESSION **April 10, 2024**

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

VISITORS

Scott Rickard	City Engineer	El Dorado, KS
Mike Holton	Police Chief	El Dorado, KS
Phil Benedict	Chamber of Commerce	El Dorado, KS
Emily Connell	Main Street	El Dorado, KS

CALL TO ORDER

Vice Mayor Leon Leachman called the April 10, 2024, meeting to order.

SPECIAL SESSION DISCUSSION ITEMS

BG STADIUM IMPROVEMENTS FINANCING STRUCTURE

City Manager David Dillner presented the financing plan for the BG Stadium improvements.

The City Commission stated that they were okay with providing the financing but felt that USD 490 and BCC should split any shortage in the payments.

PUBLIC COMMENT POLICY

City Manager David Dillner presented suggestions on updating the public comment policy.

The City Commission stated that they were amenable to the proposal.

HOMELESSNESS

City Manager David Dillner stated that the city has received several comments and concerns regarding homelessness, most recently, he, Commissioner Wilkinson and Mayor Young attended a meeting with the Chamber and some local business owners. He stated that Chamber Director Phil Benedict has talked to individuals from the Humankind Group out of Wichita and they are interested in helping the City of El Dorado.

The City Commission expressed interest in hearing from the group from Wichita.

ADJOURNMENT

Commissioner Kendra Wilkinson moved to adjourn the meeting at 6:40 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 **April 15, 2024**

The El Dorado City Commission met in a regular session on April 15, 2024, 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 and City Engineer Scott Rickard. Absent: City Attorney Ashlyn Lindskog.

VISITORS

Mike Holton	220 E 1st Ave	El Dorado, KS
Phil Benedict	Chamber	El Dorado, KS
Doug & Gale Cation		El Dorado, KS
Corey Landreth	Real Life Church	El Dorado, KS
Sarah Hoefgen	El Dorado Inc	El Dorado, KS
Vickie Cikanek		El Dorado, KS
Marlene Avery	Municipal Band	El Dorado, KS
Anita Seirley	Municipal Band	El Dorado, KS
John & Barbara Templin	Municipal Band	El Dorado, KS
Emily Connell	Main Street	El Dorado, KS

CALL TO ORDER

Mayor Bill Young called the April 15, 2024, meeting to order.

INVOCATION

Pastor Corey Landreth, Haverhill Real Life Church, opened the meeting with an invocation.

PLEDGE OF ALLEGIANCE

The Commission lead the Pledge of Allegiance.

PROCLAMATIONS AND RECOGNITION

Mayor Bill Young read the proclamation declaring April "Fair Housing Month."

Mayor Bill Young read the proclamation declaring May 2nd the "National Day of Prayer."

PERSONAL APPEARANCE

Mayor Bill Young opened the floor for Personal Appearances.

Sarah Hoefgen gave a presentation over El Dorado Inc's first quarter of 2024.

Marlene Avery, President of El Dorado Municipal Band, spoke about the band's 2024 season.

PUBLIC COMMENT

Mayor Bill Young opened the floor for public comments.

CONSENT AGENDA

Approval of City Commission Meeting Minutes from April 1, 2024.

Approval of 2024 El Dorado Municipal Band Agreement

Approval of Appropriation Ordinance No. 03-24 in the amount of $1,76,466.32.

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

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 5-0.

PUBLIC HEARING

Mayor Bill Young opened the public hearing for Project 612- Sanitary Sewer 1000 Block of West Ash.

City Engineer Scott Rickard gave a brief presentation of the project.

Doug Cation stated that there was no work done at his property, but he received the letter. He asked if they would still be assessed the amount that was indicated.

City Engineer Scott Rickard stated that they are connected to the new sewer line. He stated that all of properties being assessed are tied into the same sewer main. He stated that his property is connected to the new city sewer main. He stated that a few houses down from Mr. Cation was a health and safety concern, so the city created the project.

Mr. Cation asked how it's going to increase his taxes.

City Engineer Rickard stated that the $10,000 will be split up through the 20-year assessment.

Mayor Young closed the Public Hearing.

Mayor Young opened the public hearing public hearing for Project 613- Concrete Replacement at 119 West Ash

City Engineer Scott Rickard gave a brief description of the project.

Mayor Young closed the public hearing.

OLD BUSINESS

There was no old business.

NEW BUSINESS

CONSIDERATION OF AN ORDINANCE LEVYING SPECIAL ASSESSMENTS ON CERTAIN PROPERTY TO PAY THE COST OF THE INTERNAL IMPROVEMENTS IN THE CITY OF EL DORADO, KANSAS, AS PREVIOUSLY AUTHORIZED BY RESOLUTION NOS. 2960 AND 2961 OF THE CITY; AND PROVIDING FOR THE COLLECTION OF SUCH SPECIAL ASSESSMENTS.

Commissioner Kelly Tetrick moved to approve an Ordinance levying Special Assessments on certain property to pay the cost of internal improvements in the City of El Dorado, Kansas, as previously authorized by Resolution Nos. 2960 and 2961 of the City; and providing for the collection of such Special Assessments.

Commissioner Leon Leachman seconded the motion.

Motion carried 5-0.

CONSIDERATION OF THE REQUEST TO REZONE 200 N STAR ST. FROM R-3 MULTIPLE FAMILY DWELLING DISTIRCT TO C-2 CENTRAL BUSINESS DISTRICT.

City Engineer Scott Rickard stated that the Planning Commission held a public hearing on March 28, 2024, to review an application to rezone 200 N Star St. from R-3 Multiple Family Dwelling District to C-2 Central Business District.

Commissioner Leon Leachman moved to approve an ordinance for Case No. 24-04 REZ requesting the rezoning of 200 N Star to C-2 Central Business District.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 5-0.

CONSIDERATION OF AN AGREEMENT FOR SAFE STREET AND ROADS FOR ALL FRANT FROM THE FEDERAL HIGHWAY ADMINISTRATION AND THE AGREEMENT FOR THE PILOT GRANT FROM THE KANSAS DEPARTMENT OF TRANSPORTATION.

City Engineer Scott Rickard The City of El Dorado was awarded Safe Streets and Roads for All grant from the Federal Highway Administration; in addition, we were awarded a pilot grant from the Kansas Department of Transportation to cover a portion of our local match for the project. Staff is asking that the City Commission consider authorizing the City Manager to sign all agreements and documents necessary for the implementation and administration of the SS4A grant with the FHWA, along with authorizing the mayor to execute the grant agreement with KDOT. At this point, the City only has a draft agreement from the FHWA; however, we do have an executable agreement from KDOT. SS4A is a 5-year, $5-billion federal discretionary program to reduce transportation fatalities and serious injuries on our roadways. The program is structured so that funds from the Bipartisan Infrastructure Law cover up to 80% of project costs, and a local match covers the remaining costs. The SS4A program supports the development of a comprehensive safety action plan that identifies the most significant roadway safety concerns in a community and implements projects and strategies to address these issues. Action plans are the foundation of the SS4A grant program.

Commissioner Kelly Tetrick moved to authorize the Mayor to execute Agreement No. 788-23 between the City of El Dorado and the Kansas Department of Transportation for and on behalf of the city and authorize the City Manager to execute an agreement and related documents between the City of El Dorado and the Federal Highway Administration.

Commissioner Syndee Scribner seconded the motion.

Motion carried 5-0.

CONSIDERATION OF A BID AND CONTRACT AWARD OF $255,833.00 FROM APAC KANSAS, INC FOR THE RESURFACING OF WALNUT RIVER SPORTS COMPLEX PARKING LOT.

City Engineer Scott Rickard stated that the City Commission recently approved the recommendations from the Excess Sales Tax Committee. One of the recommended projects is resurfacing the Walnut River Sports Complex parking lot and adding additional parking along with sidewalks. The city asked APAC-Kansas to provide a bid for the work. APAC-Kansas recently was awarded the bid on the City's mill and overlay project on Main St. from 6th Ave. to McCollum Rd. and staff felt that it was appropriate to ask APAC- Kansas to bid on the project as an addition to the Main St. project. APAC-Kansas has submitted a reasonable bid vetted by staff, and we feel good proceeding with the work. The time frame for the work, according to APAC, will be between July and August.

Commissioner Syndee Scribner moved that since APAC-Kansas has submitted the best bid of $225,833.00 for project number 619, the City Manager be directed to award the contract to said contractor, providing that the company furnish the proper bonds.

Commissioner Kelly Tetrick seconded the motion.

Motion carried 5-0.

CONSIDERATION OF AN ORDINANCE AMENDING TITLE 6 OF THE CITY OF EL DORADO, KANSAS, MUNICIPAL CODE PERTAINING TO PERMITTING FOWL.

Assistant City Manager Tabitha Sharp stated that at the March 4, 2024, City Commission meeting, a concerned citizen addressed the Commission, advocating for the allowance of quail within the city limits. The citizen highlighted that her request stemmed from allergy concerns within her family. Specifically, she emphasized the need for 12 quail to maintain an efficient supply of eggs. In response to the citizen's request, the Commission directed staff to draft an ordinance that would permit the keeping of quail within the city limits. This ordinance aims to address the citizens' concerns while ensuring compliance with existing regulations.

Commissioner Kendra Wilkinson moved to approve an Ordinance amending Title 6 of the City of El Dorado, Kansas, Municipal Code pertaining to permitted fowl.

Commissioner Leon Leachman seconded the motion.

Motion carried 5-0.

DISCUSSION ITEMS

There were no discussion items.

REPORTS

CITY COMMISSION AND ADVISORY BOARD UPDATES

Commissioner Leon Leachman stated that Experience El Dorado met last Tuesday. He stated that there is a lot going on with the planning of the City of Gold Festival.

Mayor Bill Young stated that EFABC has met several times recently and has selected a Turf and Track vendor. He stated the administrators are working on the financial side of it.

CITY MANAGER REPORT

City Manager David Dillner stated that the City has received the bids for the Central Avenue Improvement project. He stated that the bids came in higher than staff anticipated. He stated Staff is in the process of formulating a finance plan to bring to Commission before the bid is accepted. He stated that this is one of the BASE Grant Projects.

ADJOURNMENT

Commissioner Leon Leachman moved to adjourn the meeting at 6:10 p.m.

Commissioner Kendra Wilkinson 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				
SUPERIOR AUTO CARE	12067	REMOVE/REPLACE WINDSHI...	001-042-5307-0000	95.09
GLASS & UPHOLSTERY CENT...	45587	TRUCK COVER FASTENERS	001-023-5307-0000	60.00
BUTLER COUNTY EMS	10019	VECTOR SOLUTIONS USERS	001-023-5211-0000	1,105.00
CASCO INDUSTRIES, INC.	258270	SQUAD 3 REPAIRS	001-023-5307-0000	4,200.00
THE UNIVERSITY OF KANSAS	7C2BE4BE	PAT SCHOOL-A COUCH/CMC...	001-021-5211-0000	300.00
INDUSTRIAL SCIENTIFIC COR...	2703702	GAS MONITORING SUBSCRIP...	001-023-5201-0000	423.85
HOOVER MOWER SALES, LLC	16695	MOWER SUPPLIES - OIL, FILT...	001-033-5307-0000	300.55
THE UNIVERSITY OF KANSAS	7096AA35	FRONTLINE SUPERVISION CE...	001-021-5211-0000	375.00
AMAZON CAPITAL SERVICES	1RL3-6VGQ-XDTR	SUNFLOWERS, GLOVES, SAW...	001-033-5302-0000	97.51
AMAZON CAPITAL SERVICES	1RL3-6VGQ-XDTR	SUNFLOWERS, GLOVES, SAW...	001-033-5305-0000	9.78
AMAZON CAPITAL SERVICES	1RL3-6VGQ-XDTR	SUNFLOWERS, GLOVES, SAW...	001-033-5310-0000	13.90
AMAZON CAPITAL SERVICES	1L3W-WY7J-CFHD	GLOVES	001-033-5305-0000	105.61
AMAZON CAPITAL SERVICES	1QFN-73C7-13PL	GLOVES	001-033-5305-0000	146.68
CELLEBRITE, INC.	Q-374305-1A	DETECTIVES PROGRAM 2024...	001-021-5201-0000	17,000.00
AMAZON CAPITAL SERVICES	1VD3-Q9XK-CWPR	TRASH CANS FOR CONCESSI...	001-051-5310-0000	779.80
KBI LAB	INV0049463	2-22-2024 WANDA SPAHT 00...	001-000-1017-0000	60.00
AMAZON CAPITAL SERVICES	1JV1-RTY3-GGQX	SUPPLIES FOR RADIOS	001-023-5310-0000	130.95
AMAZON CAPITAL SERVICES	11X4-9YVQ-416V	MEDICAL SUPPLIES	001-023-5310-0000	31.66
AMAZON CAPITAL SERVICES	1LRN-YFCN-17XV	UNIFORM SUPPLY - PANTS	001-023-5305-0000	79.98
AMAZON CAPITAL SERVICES	1M1M-33Y6-6DQN	DRILL BATTERY X 2	001-033-5310-0000	129.96
AMAZON CAPITAL SERVICES	1R19-Y7WD-3N33	PRETZEL WARMER	001-051-5302-0000	158.98
INDUSTRIAL SCIENTIFIC COR...	2711313	GAS MONITORING SUBSCRIP...	001-023-5201-0000	423.85
GALLS, LLC	027253147	5 PAIRS OF PANTS FOR JAY ...	001-041-5305-0000	261.00
GALLS, LLC	027272136	POLO SHIRTS STEWART	001-021-5305-0000	54.70
GALLS, LLC	027272160	SAFETY VEST-WARRINGTON	001-021-5305-0000	45.00
BOMGAARS SUPPLY INC.	091184	WELDING WIRE	001-023-5302-0000	32.99
AMAZON CAPITAL SERVICES	14WQ-NYYF-1Y6P	UNIFORM SUPPLY - BOOTS	001-023-5305-0000	109.44
SEVEN K COMPANY	189799	PULLOVER	001-023-5305-0000	59.40
SUSAN B ALLEN MEMORIAL ...	INV0049484	3-4-24ERICA VANCE #159121...	001-021-5201-0000	236.94
SUSAN B ALLEN MEMORIAL ...	INV0049484	3-4-24ERICA VANCE #159121...	001-021-5201-0000	90.35
PYE-BARKER FIRE & SAFETY L...	PSI1253342	HOOD SYSTEM SERVICE STAT...	001-023-5206-0000	185.00
PYE-BARKER FIRE & SAFETY L...	PSI1254982	HOOD SYSTEM SERVICE STAT...	001-023-5206-0000	274.00
O'REILLY AUTOMOTIVE, INC	0255-384473	CLAMPS & PIPE	001-023-5307-0000	177.47
GALLS, LLC	027296801	SAFETY VEST BUTCHER	001-021-5305-0000	45.00
KBI LAB	INV0049464	3-6-24 MONTEL TATE 00257...	001-000-1017-0000	400.00
KBI LAB	INV0049465	3-6-24 TONYA INMAN 00257...	001-000-1017-0000	400.00
SUTHERLAND LUMBER TALL...	006059	TRAINING PROP MATERIALS	001-023-5211-0000	31.84

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
AMERICAN TEST CENTER, INC	2240524	FIRE TRUCK-UNIT TOWER 1	001-023-5201-0000	610.00
AMERICAN TEST CENTER, INC	2240524	GROUND LADDERS TESTED (...	001-023-5201-0000	1,035.00
AMERICAN TEST CENTER, INC	2240524	HEAT SENSORS REPLACED (1...	001-023-5207-0000	35.00
GALLS, LLC	027320022	SWEATER-MURPHY	001-021-5305-0000	162.27
GALLS, LLC	027320029	CLOTH STRIPING J MURPHY	001-021-5305-0000	11.69
BUTLER COUNTY SHERIFF	45359-ELD	FEBRUARY INMATE HOUSING...	001-013-5201-0000	2,695.00
WEIS FIRE AND SAFETY EQUI...	193889	UNIFORM SUPPLY - COATS (4...	001-023-5305-0000	13,590.00
O'REILLY AUTOMOTIVE, INC	0255-385757	VEHICLE LIGHT AND SUPPLIES	001-023-5307-0000	99.56
AMAZON CAPITAL SERVICES	11QV-76LF-RF9K	TOWER 1 RADIO SUPPLIES	001-023-5310-0000	557.50
SHERWIN-WILLIAMS CO	57942128240324	1 GALLON PAINT - ANIMAL S...	001-041-5306-0000	61.39
FAVRE LAW LLC	05032	DARIUS LEE BOWENS 23-011...	001-013-5201-0000	200.00
SHERWIN-WILLIAMS CO	58361128240324	1 GALLON PAINT/2 INCH AN...	001-041-5306-0000	53.82
GALLS, LLC	027362143	FOX EARPHONE-MCKEE	001-021-5305-0000	32.40
WEIS FIRE AND SAFETY EQUI...	193921	6' ROOF HOOK W/CHISEL	001-023-5302-0000	135.00
AMAZON CAPITAL SERVICES	1GG9-HDDD-9XQW	A/C KIT W/ AC COMPRESSOR...	001-051-5307-0000	396.41
PITNEY BOWES INC	3318885878	RENTAL 2/2/2024-5/1/2024	001-011-5213-0000	151.53
PITNEY BOWES INC	3318885878	RENTAL 2/2/2024-5/1/2024	001-021-5213-0000	202.04
PITNEY BOWES INC	3318885878	RENTAL 2/2/2024-5/1/2024	001-023-5213-0000	50.51
KANSASLAND TIRE WHOLESA...	90936	(2) LT235/80R17	001-042-5307-0000	282.00
WAL-MART STORES INC	INV0049466	3-13-24 WAYNE MORSE 002...	001-000-1017-0000	21.50
ACE HARDWARE	K83905	CITY HALL SUPPLIES - SEACH...	001-011-5310-0000	12.39
AIRGAS USA, LLC	9147939096	GAS & WIRE FOR WELDER	001-023-5304-0000	219.45
JOY K. WILLIAMS, ATTORNEY...	PSMITH-01	PAULA SMITH FTA	001-013-5201-0000	200.00
ACE HARDWARE	K83931	GARDEN/WEEDING SUPPLIES...	001-011-5310-0000	96.94
COX COMMUNICATIONS	077096601 MAR 2024	EFABC COX SVC 3/15/2024-4...	001-051-5205-0000	936.30
O'REILLY AUTOMOTIVE, INC	0255-386914	LED LIGHT AND HARDWARE	001-023-5307-0000	70.33
COX COMMUNICATIONS	094041101 MAR 2024	ACT 094041101 SERVICE FR...	001-021-5205-0000	54.98
SUTHERLAND LUMBER TALL...	002378	PAINTING SUPPLIES - ANIMAL...	001-041-5310-0000	14.06
FELD FIRE	0436536-IN	RIT RESCUE PACK	001-023-5315-0000	5,278.46
VAN DIEST SUPPLY CO	109614	BALLFIELD CHEMICALS	001-051-5304-0000	373.00
VAN DIEST SUPPLY CO	109615	BALLFIELD CHEMICALS	001-051-5304-0000	378.50
BUMPER TO BUMPER OF EL ...	918880	TRIM CLIP/ RETAINER	001-021-5307-0000	9.92
GALLS, LLC	027416376	FLEECE SWEATER-J STEWART	001-021-5305-0000	172.26
FAVRE LAW LLC	05033	DEVAN ORSAK 22-00461 22-...	001-013-5201-0000	200.00
FAVRE LAW LLC	05042	EDDIE SULLIVAN 24-00061	001-013-5201-0000	200.00
FAVRE LAW LLC	05043	JEFFREY BAKER 23-01520	001-013-5201-0000	200.00
FAVRE LAW LLC	05044	TIMOTHY AIKEN 23-00804	001-013-5201-0000	200.00
FAVRE LAW LLC	05045	TYLER RORICK 24-00062	001-013-5201-0000	200.00
SHAWS PEST CONTROL, LLC	28767	MONTHLY SERVICES	001-011-5201-0000	100.00
SHAWS PEST CONTROL, LLC	28767	MONTHLY SERVICES	001-012-5201-0000	60.00
SHAWS PEST CONTROL, LLC	28767	MONTHLY SERVICES	001-021-5201-0000	75.00
SHAWS PEST CONTROL, LLC	28767	MONTHLY SERVICES	001-023-5201-0000	60.00
SHAWS PEST CONTROL, LLC	28767	MONTHLY SERVICES	001-041-5201-0000	60.00
SHAWS PEST CONTROL, LLC	28767	MONTHLY SERVICES	001-051-5201-0000	60.00

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
SHAWS PEST CONTROL, LLC	28767	MONTHLY SERVICES	001-051-5201-0000	60.00
SHAWS PEST CONTROL, LLC	28767	MONTHLY SERVICES	001-051-5201-0000	75.00
SHAWS PEST CONTROL, LLC	28767	MONTHLY SERVICES	001-051-5201-0000	60.00
INTRUST CARD CENTER	INV0049365	DRONE OPERATIONS-T PIERCE	001-021-5211-0000	125.00
INTRUST CARD CENTER	INV0049365	TARGETS	001-021-5213-0000	451.02
INTRUST CARD CENTER	INV0049365	POSTAGE-EVIDENCE	001-021-5213-0000	12.45
INTRUST CARD CENTER	INV0049365	SPRING ASS-PARTIAL ORDER	001-021-5213-0000	70.92
INTRUST CARD CENTER	INV0049365	YMCA RAFFLE PRIZE	001-021-5213-0000	88.85
INTRUST CARD CENTER	INV0049365	FUEL PICK UP AMMO	001-021-5303-0000	51.95
INTRUST CARD CENTER	INV0049367	2024 SPRING CONFERENCE/...	001-021-5211-0000	285.00
INTRUST CARD CENTER	INV0049367	PATTERN INSTR-HAINES	001-021-5211-0000	85.00
INTRUST CARD CENTER	INV0049367	HOMICIDE SCHOOL TEMAAT...	001-021-5211-0000	47.50
INTRUST CARD CENTER	INV0049367	HOMICIDE SCHOOL-TEMAAT...	001-021-5211-0000	35.80
INTRUST CARD CENTER	INV0049367	HOMICIDE SCHOOL TEMAAT...	001-021-5211-0000	32.41
INTRUST CARD CENTER	INV0049367	HOMICIDE SCHOOL TEMAAT...	001-021-5211-0000	58.53
INTRUST CARD CENTER	INV0049367	HOMICIDE SCHOOL-TEMAAT...	001-021-5211-0000	52.28
INTRUST CARD CENTER	INV0049367	HOMICIDE SCHOOL TEMAAT...	001-021-5211-0000	38.88
INTRUST CARD CENTER	INV0049367	YELLOW SAFETY TAPE	001-021-5213-0000	79.20
INTRUST CARD CENTER	INV0049367	ZIP TIES	001-021-5213-0000	49.97
INTRUST CARD CENTER	INV0049367	DESK CHAIR-MURPHY	001-021-7402-0000	311.75
INTRUST CARD CENTER	INV0049368	ASP INSTRUCTOR J MCCOY	001-021-5211-0000	100.00
INTRUST CARD CENTER	INV0049368	EVIDENCE STORAGE	001-021-5213-0000	135.99
INTRUST CARD CENTER	INV0049368	NITRILE GLOVES	001-021-5213-0000	251.21
INTRUST CARD CENTER	INV0049369	HARBOR FREIGHT- HARDWO...	001-021-5302-0000	59.98
INTRUST CARD CENTER	INV0049371	INTRUST CC - PUBLIC WORKS ..	001-033-5310-0000	99.95
INTRUST CARD CENTER	INV0049371	INTRUST CC - PUBLIC WORKS ..	001-041-5310-0000	138.44
INTRUST CARD CENTER	INV0049373	INTRUST CC - PUBLIC WORKS ..	001-014-5302-0000	539.99
INTRUST CARD CENTER	INV0049373	INTRUST CC - PUBLIC WORKS ..	001-041-5310-0000	65.76
INTRUST CARD CENTER	INV0049374	SAFETY MEETING LUNCHEON	001-012-5211-0000	98.63
INTRUST CARD CENTER	INV0049374	SAFETY MEETING LUNCHEON	001-012-5211-0000	23.47
INTRUST CARD CENTER	INV0049374	ICC CONF MANHATTAN-TAY...	001-012-5211-0000	250.00
INTRUST CARD CENTER	INV0049374	BUILDING DEPT DOOR HANG...	001-012-5212-0000	76.65
INTRUST CARD CENTER	INV0049374	TOOLS/GLOVES	001-012-5302-0000	21.97
INTRUST CARD CENTER	INV0049374	TOOLS/GLOVES	001-012-5310-0000	30.97
INTRUST CARD CENTER	INV0049376	WALMART - WIPES/POP&CA...	001-011-5213-0000	65.01
INTRUST CARD CENTER	INV0049379	ICE MACHINE INSTALL FEE AT...	001-051-5201-0000	179.00
INTRUST CARD CENTER	INV0049379	ICE MACHINE INSTALL FEE AT...	001-051-5201-0000	179.00
INTRUST CARD CENTER	INV0049379	STAINLESS STEEL CLEANER, P...	001-051-5309-0000	4.74
INTRUST CARD CENTER	INV0049379	STAINLESS STEEL CLEANER, P...	001-051-5310-0000	75.32
INTRUST CARD CENTER	INV0049380	BAND SAW BLADES	001-033-5302-0000	53.97
INTRUST CARD CENTER	INV0049380	WIRE STRETCHER	001-033-5302-0000	59.99
INTRUST CARD CENTER	INV0049380	RETURN	001-033-5307-0000	-5.95
INTRUST CARD CENTER	INV0049380	WATER TRUCK SUPPLLIES	001-033-5307-0000	390.56
INTRUST CARD CENTER	INV0049380	FLOWERS	001-033-5310-0000	124.20

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
INTRUST CARD CENTER	INV0049380	FLOWERS	001-033-5310-0000	125.93
INTRUST CARD CENTER	INV0049380	TORCH REPAIR	001-042-5207-0000	59.45
INTRUST CARD CENTER	INV0049381	KNEE PADS	001-023-5305-0000	31.98
INTRUST CARD CENTER	INV0049382	DONUTS FOR NIMS 400	001-023-5211-0000	34.48
INTRUST CARD CENTER	INV0049382	FIRE OFFICER 1 NATIONAL C...	001-023-5211-0000	30.00
INTRUST CARD CENTER	INV0049382	TRAINING SUPPLIES	001-023-5211-0000	26.95
INTRUST CARD CENTER	INV0049382	UNIFORM SUPPLY	001-023-5305-0000	36.94
INTRUST CARD CENTER	INV0049382	PUMPER 1 DOOR HANDLE	001-023-5307-0000	247.94
INTRUST CARD CENTER	INV0049382	PUMPER 1 DOOR HANDLE	001-023-5307-0000	207.89
INTRUST CARD CENTER	INV0049382	STATION 1 AND 2 CLEANING ...	001-023-5309-0000	112.22
INTRUST CARD CENTER	INV0049382	CLEANER	001-023-5309-0000	94.41
INTRUST CARD CENTER	INV0049382	DOOR PRIZE	001-023-5310-0000	67.55
INTRUST CARD CENTER	INV0049382	DOOR PRIZE	001-023-5310-0000	3.75
INTRUST CARD CENTER	INV0049382	METRIC WRENCHES FOR TO...	001-051-5302-0000	19.98
INTRUST CARD CENTER	INV0049383	FUEL	001-023-5211-0000	20.00
INTRUST CARD CENTER	INV0049383	TRAINING	001-023-5211-0000	7.05
INTRUST CARD CENTER	INV0049383	DONUTS FOR NIMS 400	001-023-5211-0000	32.88
INTRUST CARD CENTER	INV0049383	LODGING - JORDAN AND DA...	001-023-5211-0000	175.48
INTRUST CARD CENTER	INV0049383	TRAINING MEAL	001-023-5211-0000	76.99
INTRUST CARD CENTER	INV0049383	FUEL	001-023-5211-0000	30.09
INTRUST CARD CENTER	INV0049383	TRAINING MEAL	001-023-5211-0000	22.09
INTRUST CARD CENTER	INV0049383	TRAINING MEAL	001-023-5211-0000	35.54
INTRUST CARD CENTER	INV0049384	BUCKET	001-023-5310-0000	5.36
INTRUST CARD CENTER	INV0049384	VEHICLE RADIO CHARGERS F...	001-023-5315-0000	783.37
INTRUST CARD CENTER	INV0049390	VISTAPRINT - BUSINESS CAR...	001-021-5212-0000	81.97
INTRUST CARD CENTER	INV0049393	TWO BROTHERS BBQ - DAVID..	001-011-5211-0000	18.94
INTRUST CARD CENTER	INV0049393	BREWCO - LUNCH W/COMM...	001-011-5211-0000	12.22
INTRUST CARD CENTER	INV0049393	JIMMY'S EGG - DAVID LUNCH...	001-011-5211-0000	22.88
INTRUST CARD CENTER	INV0049393	DAVID COFFEE W/KENDRA 3...	001-011-5211-0000	7.11
ACE HARDWARE	K83964	HARDWARE	001-023-5307-0000	14.63
ACE HARDWARE	K83966	HARDWARE	001-023-5307-0000	2.08
AMAZON CAPITAL SERVICES	1J3K-KN1L-74DR	UNIFORM SUPPLY - PANTS	001-023-5305-0000	82.00
BUMPER TO BUMPER OF EL ...	919008	RADIATOR CAP	001-021-5307-0000	5.32
ACE HARDWARE	K83977	SQUAD ROOM	001-021-5206-0000	2.39
ACE HARDWARE	K83987	PAINT & SUPPLIES FOR FORE...	001-033-5308-0000	127.95
PITNEY BOWES INC	1025033389	SOLID STATE DRIVE FOR POS...	001-011-5213-0000	299.00
WEIS FIRE AND SAFETY EQUI...	193990	PRO BAR	001-023-5302-0000	378.37
AMAZON CAPITAL SERVICES	1HQY-1WMY-JFJY	UNIFORM SUPPLY - SHOES	001-023-5305-0000	219.00
TRAVELERS INSURANCE CEN...	4888M3239-2024	NOTARY - KEN TEMAAT 3/18...	001-021-5204-0000	90.00
SUTHERLAND LUMBER TALL...	002416	KIOSK SUPPLIES	001-033-5310-0000	12.90
SUTHERLAND LUMBER TALL...	002417	NEW KIOSK AT BALLFIELDS	001-051-5310-0000	212.73
AMAZON CAPITAL SERVICES	1QQP-DTCM-T9DD	PRETZEL WARMER	001-051-5302-0000	138.99
AMAZON CAPITAL SERVICES	1QQP-DTCM-T9DD	CHIP DISPLAY (2)/CASH BOXE...	001-051-5310-0000	123.92
AMAZON CAPITAL SERVICES	1QQP-DTCM-T9DD	CHIP DISPLAY STAND (1)/CA...	001-052-5310-0000	74.36

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
PHILLIPS PINEWOOD MULCH,...	20156	MULCH FOR PARKS	001-033-5310-0000	4,292.50
OFFICE OF THE KANSAS STAT...	INV0049467	3-22-24 DARCY FOWLER 000...	001-000-1017-0000	97.55
SHELBY ANDREWS	INV0049468	3-22-24 CLAYTON DOWELL 1...	001-000-1017-0000	163.17
ACE HARDWARE	K84004	SUPPLIES	001-023-5310-0000	20.36
O'REILLY AUTOMOTIVE, INC	0255-388135	VEHICLE SUPPLIES	001-023-5307-0000	33.96
U.S. BANK EQUIPMENT FINA...	525402616	ADMIN PRINTER 3/16/2024-...	001-011-5210-0000	82.50
AMAZON CAPITAL SERVICES	11JW-7MH7-4XM1	MAGNETIC WHITE DRY ERASE..	001-041-5310-0000	59.50
O'REILLY AUTOMOTIVE, INC	0255-388370	T-BOLT	001-033-5310-0000	7.15
AMAZON CAPITAL SERVICES	17KG-TJK6-16PP	REPLACEMENT CABLE FOR H...	001-021-5307-0000	28.80
ODP BUSINESS SOLUTIONS, L...	359887754001	COPY PAPER	001-011-5301-0000	26.94
ODP BUSINESS SOLUTIONS, L...	359887754001	COPY PAPER	001-012-5301-0000	13.47
ODP BUSINESS SOLUTIONS, L...	359887754001	LEGAL FOLDERS 1/3 CUT (1)	001-012-5301-0000	9.49
ODP BUSINESS SOLUTIONS, L...	359887754001	COPY PAPER	001-021-5301-0000	13.47
ODP BUSINESS SOLUTIONS, L...	359887754001	COPY PAPER	001-023-5301-0000	13.47
ODP BUSINESS SOLUTIONS, L...	359887754001	COPY PAPER	001-041-5301-0000	13.50
ODP BUSINESS SOLUTIONS, L...	359887754001	COPY PAPER	001-042-5301-0000	13.47
ODP BUSINESS SOLUTIONS, L...	359887754001	COPY PAPER	001-051-5301-0000	26.94
ODP BUSINESS SOLUTIONS, L...	359887754001	TONER	001-051-5310-0000	326.92
INTERSTATE BATTERIES OF C...	45054057	MTP-65HD	001-021-5307-0000	145.95
4 STATE MAINTENANCE SUP...	669039	TOWELS/LINERS/NITRILE GL...	001-014-5310-0000	356.65
OFFICE OF THE KANSAS STAT...	INV0049462	JUDLAW FEE MARCH 2024	001-000-1014-0000	141.00
OFFICE OF THE KANSAS STAT...	INV0049462	JUDLAW FEE MARCH 2024	001-000-1016-0000	563.42
OFFICE OF THE KANSAS STAT...	INV0049462	JUDLAW FEE MARCH 2024	001-000-1018-0000	3,182.08
OFFICE OF THE KANSAS STAT...	INV0049462	JUDLAW FEE MARCH 2024	001-000-1019-0000	488.00
OFFICE OF THE KANSAS STAT...	INV0049462	JUDLAW FEE MARCH 2024	001-000-1021-0000	20.00
ACE HARDWARE	K84018	CABLE TIES	001-051-5310-0000	46.97
KANSAS BG, LLC	PI0053686	FUEL SPLIT	001-021-5303-0000	67.38
KANSAS BG, LLC	PI0053686	FUEL SPLIT	001-023-5303-0000	67.36
KANSAS BG, LLC	PI0053686	FUEL SPLIT	001-033-5303-0000	67.38
INTRUST BANK, N.A.	00087154161-54705 MAR 2...	TOWER 1	001-023-7506-0000	10,352.24
INTRUST BANK, N.A.	00087154161-54705 MAR 2...	TOWER 1	001-023-7516-0000	386.45
SUTHERLAND LUMBER TALL...	002449	NEW KIOSK AT BALLFIELDS	001-051-5310-0000	37.95
CONFAB INC	64012-69001	MAINT AND REPAIR OF BACK...	001-051-5308-0000	45.00
ACE HARDWARE	K84032	TRASH CANS & BRACKETS FO...	001-051-5310-0000	159.69
SUTHERLAND LUMBER TALL...	002453	NEW KIOSK SUPPLY	001-051-5310-0000	7.59
GALLS, LLC	027493251	MALE SHIRT-J STEWART	001-021-5305-0000	66.33
BRADY INDUSTRIES OF KANS...	8749558	TRASH BAGS, PAPER TOWELS	001-051-5309-0000	446.35
AMERICAN LEGION POST #81	INV0049377	UTILITIES	001-051-5205-0000	1,000.00
AMERICAN LEGION POST #81	INV0049378	LEASE PAYMENT	001-051-5210-0000	500.00
SUTHERLAND LUMBER TALL...	002465	NEW BLOWER FOR CEMETERY	001-042-5315-0000	299.00
SUTHERLAND LUMBER TALL...	002466	SQUAD ROOM REPAIR-HAR...	001-021-5206-0000	17.99
GALLS, LLC	027505292	FLEECE PULLOVER-T PIERCE	001-021-5305-0000	52.19
GALLS, LLC	027505293	FLEECE PULLOVER-WARRING...	001-021-5305-0000	50.39
GALLS, LLC	027505294	FLEECE PULOVER- S ROBERT	001-021-5305-0000	52.19

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
GALLS, LLC	027505296	FLEECE PULLOVER-K GATZ	001-021-5305-0000	50.39
GALLS, LLC	027505322	PD ALPHA ELITE AND CARRIE...	001-021-5305-0000	1,264.11
SEVEN K COMPANY	190115	NAME PLATES	001-023-5310-0000	56.00
AMERICAN FUN FOOD CO	2041284-0	CHEESE WARMER MACHINE	001-051-5302-0000	228.76
OFFICE PLUS OF KANSAS	4092043-1	CASE ENVELOPES	001-021-5301-0000	195.27
RYAN SMITH	46	MARCH PROBATION 2024	001-013-5201-0000	2,568.25
ACE HARDWARE	K84054	OUTLETS FOR PARK SHOP	001-051-5306-0000	172.98
GALLS, LLC	027518174	FLEECE PULLOVER-308	001-021-5305-0000	50.39
JEM INC	1337	NEW GARAGE DOOR OPENER..	001-051-5306-0000	1,375.29
MIKE JOHNSON SALES, INC	19290	PAPER ROLLS FOR TICKETS	001-013-5301-0000	108.80
AMAZON CAPITAL SERVICES	1GWR-CFJ4-JDFG	ROPE WITH BAG	001-023-5310-0000	207.89
PROFESSIONAL FLEET SERVIC...	22165	TANKER 3 REPAIRS	001-023-5207-0000	772.79
PARK SEED WHOLESALE	CI24161937	PLANTS / FLOWERS	001-033-5310-0000	4,862.20
HUBER & ASSOCIATES, INC	CW218280	REGIONAL TRAINING-TEMAAT	001-021-5211-0000	150.00
PUBLIC WHOLESALE WATER ...	INV0049469	PUMP WATER TO BALLFIELDS	001-051-5205-0000	50.00
ACE HARDWARE	K84059	FAUCET FOR BANDSHELL RR	001-033-5308-0000	35.99
ACE HARDWARE	K84063	SPRAYPAINT	001-051-5308-0000	45.48
ACE HARDWARE	K84065	SUPPLIES FOR UMPIRE EQUIP..	001-051-5310-0000	20.34
SAFETY PLUS	RT1-008205	MONTHLY UPDATE FIRST AID	001-021-5312-0000	62.29
COX COMMUNICATIONS	093980801 APR 2024	ACT 093980801 SERVICE FR...	001-033-5205-0000	58.94
O'REILLY AUTOMOTIVE, INC	0255-389540	VEHICLE SUPPLIES - PAD SET,...	001-023-5307-0000	336.56
INDUSTRIAL SCIENTIFIC COR...	2720259	GAS MONITORING SUBSCIPT...	001-023-5201-0000	423.85
GLOBAL PAYMENTS INTEGRA...	4131 MAR 2024	4131 MAR 2024 MERCHANT ...	001-051-5203-0000	338.25
GLOBAL PAYMENTS INTEGRA...	4132 MAR 2024	4132 MAR 2024 MERCHANT ...	001-013-5203-0000	603.44
GLOBAL PAYMENTS INTEGRA...	4132 MAR 2024	4132 MAR 2024 MERCHANT ...	001-021-5203-0000	603.44
GEOTAB USA, INC	IN377162	PRO PLAN SELF INSTALL BUN...	001-033-5205-0000	70.58
MAX'S BREATHE EASY GASES...	R31911	CYLINDERS	001-051-5210-0000	35.00
PONTEM SOFTWARE	00012965	ANNUAL RENEWAL ONLINE ...	001-042-5201-0000	1,250.00
EASY ICE, LLC	01237536	ICE MACHINE RENTAL AT MA...	001-051-5210-0000	169.52
COX COMMUNICATIONS	020513702 APR 2024	ACT 020513702 SVC 4/1/202...	001-021-5205-0000	227.57
COX COMMUNICATIONS	028608401 APR 2024	ADMIN	001-011-5205-0000	929.97
COX COMMUNICATIONS	028608401 APR 2024	BUILDING/ZONING	001-012-5205-0000	218.82
COX COMMUNICATIONS	028608401 APR 2024	ENGINEERING	001-012-5205-0000	273.53
COX COMMUNICATIONS	028608401 APR 2024	POLICE	001-021-5205-0000	984.69
COX COMMUNICATIONS	028608401 APR 2024	FIRE 2	001-023-5205-0000	382.94
COX COMMUNICATIONS	028608401 APR 2024	FIRE	001-023-5205-0000	547.05
COX COMMUNICATIONS	028608401 APR 2024	FIRE 2 INTERNET/CABLE	001-023-5205-0000	110.76
COX COMMUNICATIONS	028608401 APR 2024	PARKS	001-033-5205-0000	82.06
COX COMMUNICATIONS	028608401 APR 2024	ANIMAL SHELTER	001-041-5205-0000	136.76
COX COMMUNICATIONS	028608401 APR 2024	CEMETERY	001-042-5205-0000	54.71
COX COMMUNICATIONS	028608401 APR 2024	REC	001-051-5205-0000	328.23
COX COMMUNICATIONS	028608401 APR 2024	ACTIVITY CENTER	001-051-5205-0000	164.12
DAVIS, MANLEY & LANE, LLC	10349	PROSECUTORIAL SERVICES	001-013-5201-0000	4,000.00
EMPAC, INC.	15309	2ND QTR 2024 EAP	001-012-5201-0000	50.86

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
EMPAC, INC.	15309	2ND QTR 2024 EAP	001-021-5201-0000	254.30
EMPAC, INC.	15309	2ND QTR 2024 EAP	001-023-5201-0000	144.10
EMPAC, INC.	15309	2ND QTR 2024 EAP	001-051-5201-0000	101.72
MIKE JOHNSON SALES, INC	19304	MUNICIPAL COURT WINDOW...	001-013-5301-0000	378.06
ASSURED OCCUPATIONAL SO...	2024-438	POST ACCIDENT SCREENING	001-021-5201-0000	95.00
BLUESTEM ANIMAL CLINIC	239027	MONTHLY SERVICES	001-041-5201-0000	336.23
DIRE TRUCK PARTS, INC.	25741	T3 AND E10 KITS	001-023-5307-0000	285.82
UNION PACIFIC RAILROAD C...	332224300	ANNUAL LEASE FOR TRAIN D...	001-051-5210-0000	200.00
AIRGAS USA, LLC	5507235431	LEASE RENEWAL	001-023-5210-0000	525.00
CONRAD FIRE EQUIPMENT,I...	574552	DRAIN VALVE REPAIR KIT	001-023-5307-0000	38.35
VERIZON CONNECT FLEET US...	606000054678	MONTHLY SERVICES	001-033-5205-0000	547.96
TRANSUNION RISK AND ALT...	65671-202403-1	MONTHLY MARCH 2024	001-021-5201-0000	175.00
ISERVE	7246	MONTHLY SERVICES	001-014-5201-0000	4,726.00
ACE HARDWARE	K84072	SPRAYERS / CLEANER	001-033-5309-0000	60.56
ACE HARDWARE	K84073	SIGN SUPPLIES	001-051-5310-0000	45.96
ACE HARDWARE	K84076	PLANT FOOD AND WEED EAT...	001-033-5310-0000	68.98
SUTHERLAND LUMBER TALL...	002498	GREENHOUSE SUPPLIES	001-033-5310-0000	40.28
EASY ICE, LLC	01249394	ICE MACHINE RENTAL AT REC...	001-051-5210-0000	122.00
EASY ICE, LLC	01254625	ICE MACHINE RENTAL AT EA...	001-051-5210-0000	179.00
EVERGY	0722196528 MAR 2024	602 E 12TH AVE CROSSWALK...	001-012-5205-0000	33.44
AB LEGAL, LLC	147	MARCH 2024 GENERAL ADVI...	001-011-5201-0000	5,000.00
T & D TIRE AND AUTO REPAIR	24076	1 MOWER TIRE REPAIR	001-033-5207-0000	6.00
MUSCO SPORTS LIGHTING, L...	422578	REPAIRS TO LIGHTS STRUCK ...	001-051-5308-0000	5,900.00
BUMPER TO BUMPER OF EL ...	919768	SPARK PLUG - PARKS	001-033-5307-0000	12.40
WICHITA HEIGHTS JR BASEBA...	INV0049470	2024 TEAM FEES	001-051-5213-0000	2,805.00
GRABER ACE HARDWARE	K84094	HARDWARE	001-051-5308-0000	0.33
KANSAS MUNICIPAL INSURA...	13-3293	2023 WORKER'S COMPENSAT...	001-012-5108-0000	337.64
KANSAS MUNICIPAL INSURA...	13-3293	2023 WORKER'S COMPENSAT...	001-013-5108-0000	0.69
KANSAS MUNICIPAL INSURA...	13-3293	2023 WORKER'S COMPENSAT...	001-014-5108-0000	19.13
KANSAS MUNICIPAL INSURA...	13-3293	2023 WORKER'S COMPENSAT...	001-021-5108-0000	656.33
KANSAS MUNICIPAL INSURA...	13-3293	2023 WORKER'S COMPENSAT...	001-023-5108-0000	505.91
KANSAS MUNICIPAL INSURA...	13-3293	2023 WORKER'S COMPENSAT...	001-033-5108-0000	79.71
KANSAS MUNICIPAL INSURA...	13-3293	2023 WORKER'S COMPENSAT...	001-041-5108-0000	16.52
KANSAS MUNICIPAL INSURA...	13-3293	2023 WORKER'S COMPENSAT...	001-042-5108-0000	80.40
KANSAS MUNICIPAL INSURA...	13-3293	2023 WORKER'S COMPENSAT...	001-051-5108-0000	273.47
KANSAS MUNICIPAL INSURA...	13-3293	2023 WORKER'S COMPENSAT...	001-052-5108-0000	64.77
EVERGY	1346147609 MAR 2024	932 N MAIN ST PARK SVC 3/5...	001-033-5205-0000	486.77
EVERGY	2616450029 MAR 2024	924 N MAIN ST SAL SVC 3/4/...	001-033-5205-0000	63.98
KANSAS GAS SERVICE	510264198 1615244 36 MAR...	222 E LOCUST AVE SVC 2/14/...	001-041-5205-0000	159.16
KBI LAB	INV0049486	4-3-2024 WANDA SPAHT 002...	001-000-1017-0000	30.00
SEVEN K COMPANY	190207	TRAIN DEPOT HISTORY PLAQ...	001-011-5213-0000	784.32
AMERICAN FUN FOOD CO	2041498-0	BALLFIELD CONCESSION SUP-...	001-051-5327-0000	541.01
OFFICE PLUS OF KANSAS	4092502-0	TAB FOLDERS	001-013-5301-0000	107.96
XEROX FINANCIAL SERVICES	5602233	LEASE PAYMENT MAR/APR	001-051-5210-0000	138.02

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
GRABER ACE HARDWARE	K84116	SHOP VACS (2)	001-051-5302-0000	83.98
GRABER ACE HARDWARE	K84127	WET/DRY VAC PD ANNEX	001-021-5302-0000	119.99
EVERGY	8214163565 MAR 2024	400 S HAVERHILL RD SVC 3/7...	001-011-5205-0000	6,946.53
KIEFER AQUATICS	INV001395392	LIFEGUARD UNIFORMS AND ...	001-052-5305-0000	582.00
KIEFER AQUATICS	INV001395392	LIFEGUARD UNIFORMS AND ...	001-052-5310-0000	586.72
GRABER ACE HARDWARE	K84131	HOOKS & HOSE	001-051-5310-0000	12.76
EMC INSURANCE	7001845853	POLICY PERIOD 4/1/2024-4/1...	001-011-5204-0000	8,711.55
EMC INSURANCE	7001845853	POLICY PERIOD 4/1/2024-4/1...	001-012-5204-0000	14,600.38
EMC INSURANCE	7001845853	POLICY PERIOD 4/1/2024-4/1...	001-013-5204-0000	1,828.92
EMC INSURANCE	7001845853	POLICY PERIOD 4/1/2024-4/1...	001-014-5204-0000	1,003.84
EMC INSURANCE	7001845853	POLICY PERIOD 4/1/2024-4/1...	001-021-5204-0000	56,947.02
EMC INSURANCE	7001845853	POLICY PERIOD 4/1/2024-4/1...	001-023-5204-0000	37,760.02
EMC INSURANCE	7001845853	POLICY PERIOD 4/1/2024-4/1...	001-033-5204-0000	16,977.98
EMC INSURANCE	7001845853	POLICY PERIOD 4/1/2024-4/1...	001-041-5204-0000	3,773.05
EMC INSURANCE	7001845853	POLICY PERIOD 4/1/2024-4/1...	001-042-5204-0000	6,835.60
EMC INSURANCE	7001845853	POLICY PERIOD 4/1/2024-4/1...	001-051-5204-0000	30,859.21
EMC INSURANCE	7001845853	POLICY PERIOD 4/1/2024-4/1...	001-052-5204-0000	2,865.54
O'REILLY AUTOMOTIVE, INC	0255-391094	SQ3 SUPPLIES	001-023-5307-0000	71.62
O'REILLY AUTOMOTIVE, INC	0255-391101	SQ3 SUPPLIES	001-023-5307-0000	46.98
TRAVIS SCHLEGEL	040824	MILEAGE AUTOCAD CLASS-W...	001-012-5211-0000	174.20
AMAZON CAPITAL SERVICES	1J61-W943-PTX3	SPRAY GUN LINERS/SMART ...	001-041-5306-0000	198.69
COMPLETE KEY AND LOCK	208381	NEW LOCKS AT THE CITY HALL	001-011-5206-0000	515.00
KANSAS GAS SERVICE	510469962 1492273 82 MAR...	216/220 E FIRST AVE	001-011-5205-0000	79.87
KANSAS GAS SERVICE	510469962 1492273 82 MAR...	226 N VINE	001-012-5205-0000	125.43
KANSAS GAS SERVICE	510469962 1492273 82 MAR...	388 E CENTRAL	001-021-5205-0000	121.16
KANSAS GAS SERVICE	510469962 1492273 82 MAR...	216/220 E FIRST AVE	001-023-5205-0000	68.77
4 STATE MAINTENANCE SUP...	669507	LINERS/FLOOR SQGE POLES	001-033-5310-0000	216.66
4 STATE MAINTENANCE SUP...	669549	WIPER POPUP/GLOVES	001-041-5310-0000	126.63
EVERGY	7910786644 APR 2024	530 CHARRON DR SVC 3/8/2...	001-051-5205-0000	28.83
EVERGY	7910786644 MAR 2024	530 CHARRON DR SVC 3/8/2...	001-051-5205-0000	28.83
WAL-MART STORES INC	INV0049487	4-8-2024 WAYNE MORSE 00...	001-000-1017-0000	26.68
SUTHERLAND LUMBER TALL...	002555	LTX CONSTR ADHES -SQUAD ...	001-021-5306-0000	24.95
EASY ICE, LLC	01259513	ICE MACHINE RENTAL AT CE...	001-051-5210-0000	131.27
BOMGAARS SUPPLY INC.	101163	MATS	001-033-5310-0000	99.98
T & D TIRE AND AUTO REPAIR	24103	PICKUP 1 FLAT REPAIR	001-023-5207-0000	14.00
PEPSI-COLA	39306007	CONCESSION BEVERAGES	001-051-5327-0000	1,223.00
BUTLER COUNTY SHERIFF	45383-ELDP	INMATE HOUSING MARCH 2...	001-013-5311-0000	5,565.00
BRANDI MARSHALL	INV0049485	4-9-24 RESTITUTION 20-017...	001-000-1017-0000	500.00
PYE-BARKER FIRE & SAFETY L...	PSI1275605	HOOD SUPRESSION STATION...	001-023-5206-0000	974.00
BUCKEYE CORPORATION	SO-3-57074	BALL VALVE FOR HAMBLIN I...	001-051-5308-0000	79.68
WELLS DESIGNS, INC. & F5 I...	3809	(5) POLOS FOR JAY	001-041-5305-0000	229.90
WELLS DESIGNS, INC. & F5 I...	3810	REC BASKETBALL SHIRTS	001-051-5330-0000	493.90
WOODRIVER ENERGY LLC	385498	210 E 1ST AVE-ADMIN	001-011-5205-0000	304.13
WOODRIVER ENERGY LLC	385498	226 N VINE - ENG	001-012-5205-0000	79.75

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
WOODRIVER ENERGY LLC	385498	388 E CENTRAL-POLICE DEPT	001-021-5205-0000	69.74
WOODRIVER ENERGY LLC	385498	222 E LOCUST AVE-ANIMAL ...	001-041-5205-0000	199.55
DLT SOLUTIONS, LLC	5218095A	AUTOCAD RENEWAL	001-012-5211-0000	7,165.87
EVERGY	9882584222 MAR 2024	STREET LIGHTS SVC 3/12/20...	001-012-5205-0000	15,199.53
VERIZON WIRELESS	9961410652	COMMISSION - BILL YOUNG	001-011-5205-0000	40.01
VERIZON WIRELESS	9961410652	COMMISSION - LEON LEACH...	001-011-5205-0000	40.01
VERIZON WIRELESS	9961410652	COMMISSION - KENDRA WILK..	001-011-5205-0000	40.01
VERIZON WIRELESS	9961410652	COMMISSION - KELLY TETRICK	001-011-5205-0000	40.01
VERIZON WIRELESS	9961410652	BRANDON TAYLOR	001-012-5205-0000	41.45
VERIZON WIRELESS	9961410652	GPS HOTSPOT	001-012-5205-0000	40.01
VERIZON WIRELESS	9961410652	SEAN SKOV	001-021-5205-0000	46.45
VERIZON WIRELESS	9961410652	PD BEAT 1	001-021-5205-0000	46.45
VERIZON WIRELESS	9961410652	JEFF MURPHY	001-021-5205-0000	46.45
VERIZON WIRELESS	9961410652	PD BEAT 2	001-021-5205-0000	46.45
VERIZON WIRELESS	9961410652	PD SERGEANT	001-021-5205-0000	46.45
VERIZON WIRELESS	9961410652	JOHN STEWART	001-021-5205-0000	46.45
VERIZON WIRELESS	9961410652	SARAH MCKEE	001-021-5205-0000	46.45
VERIZON WIRELESS	9961410652	KAYLA GATZ	001-021-5205-0000	46.45
VERIZON WIRELESS	9961410652	PD LT	001-021-5205-0000	27.42
VERIZON WIRELESS	9961410652	DEVIN HAINES	001-021-5205-0000	41.45
VERIZON WIRELESS	9961410652	PD BEAT 3	001-021-5205-0000	46.45
VERIZON WIRELESS	9961410652	KEN TEMAAT	001-021-5205-0000	46.45
VERIZON WIRELESS	9961410652	PD BUYPHONE	001-021-5205-0000	41.45
VERIZON WIRELESS	9961410652	JOHN THOMPSON	001-021-5205-0000	46.45
VERIZON WIRELESS	9961410652	TONY YAGHJIAN	001-023-5205-0000	40.01
VERIZON WIRELESS	9961410652	FIRE HOTSPOT 2	001-023-5205-0000	40.01
VERIZON WIRELESS	9961410652	FIRE HOTSPOT 1	001-023-5205-0000	40.07
VERIZON WIRELESS	9961410652	FIRE CAPTAINS	001-023-5205-0000	41.45
VERIZON WIRELESS	9961410652	RECREATION CLOCK IN PHO...	001-051-5205-0000	41.45
VERIZON WIRELESS	9961410652	RECREATION CLOCK IN PHO...	001-051-5205-0000	91.44
VERIZON WIRELESS	9961410652	RECREATION CLOCK IN PHO...	001-051-5205-0000	41.45
KANSAS DEPARTMENT OF RE...	INV0049488	CMB STAMP FEE-MARCH 20...	001-000-1196-0000	25.00
SUTHERLAND LUMBER TALL...	002573	FENCE REPAIR	001-033-5308-0000	21.00
SUTHERLAND LUMBER TALL...	002577	IMPACT WRENCH	001-042-5302-0000	299.00
COX COMMUNICATIONS	075905901 APR 2024	ACT 075905901 SERVICE FR...	001-052-5205-0000	47.03
SUTHERLAND LUMBER TALL...	002582	CONCRETE FOR STATUE	001-042-5308-0000	14.99
T & D TIRE AND AUTO REPAIR	24119	MOWER TIRE REPAIR	001-033-5207-0000	14.00
COOPER LAW OFFICES	48	T ARNOLD 23-2092 HEATH B...	001-013-5201-0000	400.00
CAMI R BAKER	CBAKER4-2024	JUDICIAL SERVICES APRIL 20...	001-013-5201-0000	3,000.00
O'REILLY AUTOMOTIVE, INC	0255-392398	HEADLIGHT-COUCH	001-021-5307-0000	5.54
AMAZON CAPITAL SERVICES	1HVQ-CVHW-Q1F1	TICKET SHEETS	001-023-5310-0000	17.99
IMAGEQUEST INC.	IN5157193	ADMIN PRINTER	001-011-5210-0000	81.20
SUTHERLAND LUMBER TALL...	002617	TOILET REPAIRS	001-042-5308-0000	15.98
BOMGAARS SUPPLY INC.	103508	ROADSIDE TRACTOR EMBLE...	001-042-5310-0000	29.98

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
KANSAS GAS SERVICE	510200453 1568212 64 APR ...	422 E LOCUST AVE SVC 3/14/...	001-033-5205-0000	458.60
KANSAS GAS SERVICE	510264198 2052922 45 APR ...	210 N GRIFFITH ST SVC 3/14/...	001-051-5205-0000	176.08
COLUMN SOFTWARE PBC	7B937DAD-0092	REZONE 20TH-BLUESTEM 4/...	001-012-5212-0000	47.60
LEAGUE OF KANSAS MUNICI...	8999	PLANNING/ZONING VIRTUAL...	001-012-5211-0000	25.00
GRABER ACE HARDWARE	K84221	HARDWARE FOR SIGNS	001-051-5310-0000	63.88
GRABER ACE HARDWARE	K84228	MAGNETS	001-051-5310-0000	11.98
SUTHERLAND LUMBER TALL...	002626	WIRE HOLDERS	001-051-5310-0000	12.53
AMAZON CAPITAL SERVICES	1JRM-47JP-NCX4	HVAC VENT DEFLECTOR	001-012-5306-0000	42.70
LA FORGE'S BUSINESS MACH...	39197	COPIER RENT	001-013-5210-0000	116.50
LA FORGE'S BUSINESS MACH...	39197	COPIER RENT	001-021-5210-0000	116.50
LA FORGE'S BUSINESS MACH...	39197	COPIER RENT	001-023-5210-0000	248.00
LA FORGE'S BUSINESS MACH...	39197	COPIER RENT	001-023-5210-0000	100.00
LA FORGE'S BUSINESS MACH...	39197	COPIER RENT	001-042-5210-0000	49.00
EVERGY	0288795291 APR 2024	128 N VINE ST SVC 3/20/202...	001-021-5205-0000	789.97
EVERGY	0368888448 APR 2024	2600 W 6TH AVE SVC 3/20/2...	001-023-5205-0000	518.02
EVERGY	0413581923 APR 2024	1364 GLENVIEW DR BIKE SVC...	001-012-5205-0000	84.94
EVERGY	0493646969 APR 2024	401 WOODLAND AVE B SVC ...	001-051-5205-0000	219.83
EVERGY	0760969202 APR 2024	116 N GORDY ST SVC 3/20/2...	001-012-5205-0000	145.26
EVERGY	0832219628 APR 2024	690 N MAIN ST SIGNL SVC 3/...	001-012-5205-0000	56.90
EVERGY	1062395789 APR 2024	2317 W 6TH AVE SVC 3/20/2...	001-012-5205-0000	42.02
EVERGY	1273649541 APR 2024	117 E PINE AVE SVC 3/20/20...	001-012-5205-0000	40.38
EVERGY	1316809669 APR 2024	296 N GRIFFITH ST A SVC 3/2...	001-051-5205-0000	50.49
EVERGY	1347152944 APR 2024	105 W 3RD AVE SVC 3/20/20...	001-012-5205-0000	126.53
EVERGY	1466557461 APR 2024	1384 NE SHADY CREEK RD AC...	001-051-5205-0000	1,065.26
EVERGY	1613926301 APR 2024	927 N MAIN ST LITES SVC 3/...	001-012-5205-0000	54.39
EVERGY	1949269846 APR 2024	296 N GRIFFITH ST B SVC 3/2...	001-051-5205-0000	395.22
EVERGY	2535264729 APR 2024	109 E CENTRAL AVE SVC 3/20...	001-012-5205-0000	216.88
EVERGY	2612380884 APR 2024	1240 N MAIN ST SIGNL SVC 3...	001-012-5205-0000	57.62
EVERGY	2885486888 APR 2024	600 W CENTRAL AVE SIGNL S...	001-012-5205-0000	43.80
EVERGY	3025570104 APR 2024	725 BOYER RD SHED SVC 3/2...	001-042-5205-0000	26.81
EVERGY	3063292681 APR 2024	430 N MAIN ST SVC 3/20/20...	001-051-5205-0000	225.60
EVERGY	3066495175 APR 2024	360 N GRIFFITH ST SVC 3/20/...	001-051-5205-0000	183.05
EVERGY	3087842610 APR 2024	930 N MAIN ST PARK SVC 3/...	001-033-5205-0000	182.32
EVERGY	3144717852 APR 2024	SIGNAL LIGHTS SVC 3/19/20...	001-012-5205-0000	747.50
EVERGY	3150623772 APR 2024	STORM SIRENS SVC 3/19/20...	001-021-5205-0000	149.41
EVERGY	3172801734 APR 2024	920 N WASHINGTON ST POO...	001-052-5205-0000	53.41
EVERGY	3172832499 APR 2024	950 N WASHINGTON ST SVC ...	001-033-5205-0000	26.81
EVERGY	3174493534 APR 2024	201 WOODLAND AVE E PIC S...	001-033-5205-0000	36.00
EVERGY	3174524294 APR 2024	201 WOODLAND AVE E CON ...	001-051-5205-0000	17.23
EVERGY	3174924178 APR 2024	220 E 1ST AVE SVC 3/20/202...	001-011-5205-0000	469.35
EVERGY	3174924178 APR 2024	220 E 1ST AVE SVC 3/20/202...	001-023-5205-0000	404.17
EVERGY	3318264464 APR 2024	2299 W CENTRAL AVE SIGNL ...	001-012-5205-0000	62.12
EVERGY	3752996850 APR 2024	CENTRAL AVE PARK SVC 3/20...	001-051-5205-0000	866.87
EVERGY	4203468440 APR 2024	109 N MAIN ST LIGHT SVC 3/...	001-012-5205-0000	74.17

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
EVERGY	4234718804 APR 2024	535 E 12TH AVE TUNEL SVC 3...	001-033-5205-0000	27.04
EVERGY	4459162562 APR 2024	1302 S HAVERHILL RD SVC 3/...	001-042-5205-0000	314.90
EVERGY	4545481645 APR 2024	422 E LOCUST AVE SAL SVC 3...	001-051-5205-0000	287.18
EVERGY	4705944907 APR 2024	108 N MAIN ST SVC 3/20/20...	001-012-5205-0000	97.31
EVERGY	4851077788 APR 2024	401 WOODLAND AVE A SVC ...	001-051-5205-0000	621.80
EVERGY	5245173509 APR 2024	401 W 9TH AVE SVC 3/20/20...	001-033-5205-0000	31.72
EVERGY	5262937409 APR 2024	2706 W CENTRAL AVE SIGNL ...	001-012-5205-0000	56.70
EVERGY	5996285623 APR 2024	226 N VINE ST SVC 3/20/202...	001-012-5205-0000	116.48
EVERGY	6292420383 APR 2024	313 S GORDY ST SVC 3/20/2...	001-033-5205-0000	31.95
EVERGY	6324615363 APR 2024	201 E CENTRAL AVE 1 SVC 3/...	001-051-5205-0000	458.13
EVERGY	6440827329 APR 2024	116 S GORDY ST SVC 3/20/2...	001-012-5205-0000	48.48
EVERGY	6462471983 APR 2024	400 W 8TH AVE POOL SVC 3/...	001-052-5205-0000	26.81
EVERGY	6804973444 APR 2024	3320 EL DORADO AVE SIGN ...	001-011-5205-0000	29.95
EVERGY	6837928708 APR 2024	1152 E 12TH AVE BIKE SVC 3...	001-012-5205-0000	65.52
EVERGY	6961431823 APR 2024	847 S HAVERHILL RD TRAFF S...	001-012-5205-0000	46.22
EVERGY	7451875181 APR 2024	225 N HIGH ST SVC 3/20/202...	001-033-5205-0000	111.64
EVERGY	7794850246 APR 2024	3201 W CENTRAL AVE SVC 3/...	001-011-5205-0000	27.21
EVERGY	7940083882 APR 2024	105 W 9TH AVE SVC 3/20/20...	001-012-5205-0000	32.21
EVERGY	7949843848 APR 2024	222 E LOCUST AVE SVC 3/20/...	001-041-5205-0000	163.78
EVERGY	7977150527 APR 2024	388 E CENTAL AVE SVC 3/20/...	001-033-5205-0000	53.40
EVERGY	8370680576 APR 2024	600 W 6TH AVE XWALK SVC ...	001-012-5205-0000	42.48
EVERGY	8387252484 APR 2024	1540 S HIGH ST DSL SVC 3/20...	001-021-5205-0000	44.58
EVERGY	8406189364 APR 2024	106 W ASH AVE SVC 3/20/20...	001-012-5205-0000	81.37
EVERGY	8808488206 APR 2024	1611 WEBB AVE GRAHM SVC...	001-033-5205-0000	147.79
EVERGY	8813790400 APR 2024	107 1/2 MAIN ST SVC 3/20/2...	001-012-5205-0000	33.18
EVERGY	9801327247 APR 2024	2100 SW TRAFFIC WAY SVC 3...	001-042-5205-0000	25.29
EVERGY	0278250507 APR 2024	2100 E 12TH ST SIREN SVC 3/...	001-021-5205-0000	27.28
EVERGY	0730734522 APR 2024	2502 COUNTRY CLUB RD SIR...	001-021-5205-0000	33.89
EVERGY	1551487883 APR 2024	106 N BOYER RD SIREN SVC 3...	001-021-5205-0000	28.56
EVERGY	3072124258 APR 2024	1550 S HIGH ST SVC 3/20/20...	001-033-5205-0000	62.77
EVERGY	3157852379 APR 2024	940 N TAYLOR ST SHELL SVC ...	001-033-5205-0000	26.82
EVERGY	3695148552 APR 2024	1110 E CENTRAL AVE SIREN ...	001-021-5205-0000	36.07
EVERGY	8175514546 APR 2024	501 BOULDER BLUFF RD SVC ...	001-051-5205-0000	25.30
			Fund 001 - GENERAL FUND Total:	**384,313.35**
Fund: 002 - EQUIPMENT RESERVE FUND				
MORIDGE MANUFACTURING,..	813619	NEW CEMETERY MOWERS	002-001-7401-0000	15,453.50
ENTERPRISE FM TRUST	FBN5009019 APRIL 2024	EENG72591 4/1/2024-4/30/...	002-012-7508-0000	986.45
ENTERPRISE FM TRUST	FBN5009019 APRIL 2024	EPW51160 4/1/2024-4/30/2...	002-034-7508-0000	1,041.16
ENTERPRISE FM TRUST	FBN5009019 APRIL 2024	EAC72181 4/1/2024-4/30/20...	002-041-7508-0000	980.86
ENTERPRISE FM TRUST	FBN5009019 APRIL 2024	EREC19236 4/1/2024-4/30/2...	002-051-7508-0000	964.49
ENTERPRISE FM TRUST	FBN5009019 APRIL 2024	EREC83353 4/1/2024-4/30/2...	002-051-7508-0000	934.88
			Fund 002 - EQUIPMENT RESERVE FUND Total:	**20,361.34**

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
Fund: 003 - AIRPORT FUND				
ACE HARDWARE	K83968	PLUNGER W/ HOLDER	003-011-5310-0000	25.99
KANSAS DEPARTMENT OF H...	HQ2-88JR-S94X2	UNDERGROUND STORAGE T...	003-011-5213-0000	75.00
KANSAS DEPARTMENT OF RE...	004-486035394-F01 MAR 20...	SALES TAX PERIOD 3/1/2024...	003-011-5209-0000	628.77
BUTLER COUNTY RWD #6	0516 MAR 2024	WATER USAGE - MARCH 2024	003-011-5205-0000	33.82
HEARTLAND ACQUISITION LLC	2418 MAR 2024	2418 MAR 2024 MERCHANT ...	003-011-5203-0000	350.25
COX COMMUNICATIONS	028608401 APR 2024	AIRPORT	003-011-5205-0000	54.71
KANSAS MUNICIPAL INSURA...	13-3293	2023 WORKER'S COMPENSAT..	003-011-5108-0000	16.27
SUTHERLAND LUMBER TALL...	002524	GRNDCLR YR ONG - AIRPORT	003-011-5310-0000	29.99
EMC INSURANCE	7001845853	POLICY PERIOD 4/1/2024-4/1...	003-011-5204-0000	13,370.71
EVERGY	2053112166 APR 2024	1485 SE 30TH ST SAL SVC 3/1...	003-011-5205-0000	43.56
VERIZON WIRELESS	9961402577	ACT 942026139-00001 SVC 3...	003-011-5205-0000	33.10
EVERGY	1540689040 APR 2024	1485 SE 30TH ST E SVC 3/20/...	003-011-5205-0000	116.67
EVERGY	3110697298 APR 2024	1485 SE 30TH ST K SVC 3/20/...	003-011-5205-0000	34.31
EVERGY	3110728056 APR 2024	1485 SE 30TH ST D SVC 3/20...	003-011-5205-0000	26.86
EVERGY	3110758812 APR 2024	1485 SE 30TH ST G SVC 3/20...	003-011-5205-0000	60.23
EVERGY	3110789577 APR 2024	1485 SE 30TH ST F SVC 3/20/...	003-011-5205-0000	293.86
EVERGY	3203163127 APR 2024	1435 SE 30TH ST SVC 3/20/2...	003-011-5205-0000	117.73
EVERGY	4075179327 APR 2024	1485 SE 30TH ST I SVC 3/20/...	003-011-5205-0000	139.86
EVERGY	8655451646 APR 2024	1485 SE 30TH ST J SVC 3/20/...	003-011-5205-0000	71.09
			Fund 003 - AIRPORT FUND Total:	**15,522.78**
Fund: 004 - FAMILY LIFE CENTER GRANT FUND				
FAMILY LIFE CENTER	202403 ESG 23	ESG-FFY2023 FEBRUARY 2024..	004-028-5213-0000	1,513.47
			Fund 004 - FAMILY LIFE CENTER GRANT FUND Total:	**1,513.47**
Fund: 005 - EL DORADO SENIOR CENTER FUND				
ACE HARDWARE	K83893	TOILET REPAIR SS	005-011-5306-0000	15.99
BRADY INDUSTRIES OF KANS...	8715585	BUILDING SUPPLIES-HAND S...	005-011-5309-0000	134.23
BRADY INDUSTRIES OF KANS...	8715586	BUILDING SUPPLIES-CLOROX...	005-011-5309-0000	162.34
BRADY INDUSTRIES OF KANS...	8715586	KITCHEN SUPPLIES-PAPER T...	005-011-5310-0000	172.25
AMAZON CAPITAL SERVICES	143W-TTCK-6MXV	CLEANING SUPPLIES-CLOROX...	005-011-5310-0000	40.74
AMAZON CAPITAL SERVICES	143W-TTCK-6MXV	PROGRAM-AEROBICS DVDs	005-011-5310-0000	50.00
AMAZON CAPITAL SERVICES	143W-TTCK-6MXV	BUILDING SUPPLIES-WIRE ST...	005-011-7402-0000	84.97
AMAZON CAPITAL SERVICES	14LQ-J7VJ-DR6C	OFFICE SUPPLIES- BATTERIES...	005-011-5301-0000	-37.96
AMAZON CAPITAL SERVICES	14LQ-J7VJ-DR6C	PROGRAM-LUNCH ROOM W...	005-011-5310-0000	-8.28
AMAZON CAPITAL SERVICES	14LQ-J7VJ-DR6C	KITCHEN SUPPLIES - MAYO &...	005-011-5310-0000	-27.16
ROASTER JOES INC.	2064-900042408	KITCHEN SUPPLIES - COFFEE	005-011-5310-0000	213.48
BRONCO LOCKSMITH	573577	INSTALL ADDT'L KITCHEN LO...	005-011-5207-0000	510.00
PETTY CASH	SR CENTER PETTY CASH 0320...	PROGRAM LUNCH ROOM-DI...	005-011-5310-0000	6.49
PETTY CASH	SR CENTER PETTY CASH 0320...	FUNDRAISER 5TH SUNDAY- ...	005-011-5310-0000	73.35
PETTY CASH	SR CENTER PETTY CASH 0320...	KITCHEN SUPPLIES- WAL MA...	005-011-5310-0000	25.96
AMAZON CAPITAL SERVICES	1FH6-LGP6-XR4X	OFFICE SUPPLIES - 24 X 36 P...	005-011-5301-0000	87.36
AMAZON CAPITAL SERVICES	1FH6-LGP6-XR4X	PROGRAM-LUNCH ROOM-SA...	005-011-5310-0000	106.88
AMAZON CAPITAL SERVICES	1FH6-LGP6-XR4X	FUNDRAISER-5TH SUNDAY	005-011-5310-0000	37.96

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES	1FH6-LGP6-XR4X	KITCHEN SUPPLIES-BBQ SAU...	005-011-5310-0000	61.40
AMAZON CAPITAL SERVICES	1FH6-LGP6-XR4X	MEMBERSHIP MEETING-LAY'...	005-011-5310-0000	33.33
GENERAL PARTS GROUP	6500396	IMPERIAL RANGE OVER REPA...	005-011-5207-0000	992.30
BUTLER COUNTY PRINTING	42267	POSTERS	005-011-5212-0000	59.00
COX COMMUNICATIONS	028608401 APR 2024	SR CENTER	005-011-5205-0000	109.41
COX COMMUNICATIONS	028608401 APR 2024	SR CENTER CABLE	005-011-5205-0000	16.78
SENIOR CENTER REFUND AC...	1096	1096 DILLONS - POTLUCK EN...	005-011-5310-0000	85.97
SENIOR CENTER REFUND AC...	1097	1097 JOE RUIZ - CLEANING 3...	005-011-5202-0000	324.00
KANSAS MUNICIPAL INSURA...	13-3293	2023 WORKER'S COMPENSAT...	005-011-5108-0000	1.07
EMC INSURANCE	7001845853	POLICY PERIOD 4/1/2024-4/1...	005-011-5204-0000	2,524.92
KANSAS GAS SERVICE	510469962 1492273 82 MAR...	210 E SECOND AVE	005-011-5205-0000	123.29
WOODRIVER ENERGY LLC	385498	210 E 2ND AVE-SENIOR CENT...	005-011-5205-0000	74.75
VERIZON WIRELESS	9961410652	SENIOR CENTER	005-011-5205-0000	41.45
SENIOR CENTER REFUND AC...	1098	1098 JOE RUIZ - CLEANING 3...	005-011-5202-0000	300.00
AMAZON CAPITAL SERVICES	1RQ7-P947-6MW4	VOLUNTEER APPRECIATION	005-011-5213-0000	59.98
AMAZON CAPITAL SERVICES	1RQ7-P947-6MW4	PROMO CODE	005-011-5213-0000	-2.40
AMAZON CAPITAL SERVICES	1RQ7-P947-6MW4	OFFICE SUPPLIES - PAPER/M...	005-011-5301-0000	66.20
AMAZON CAPITAL SERVICES	1RQ7-P947-6MW4	SHIPPING & HANDLING	005-011-7402-0000	39.98
AMAZON CAPITAL SERVICES	1RQ7-P947-6MW4	BLDG-CABINETS (BINGO)	005-011-7402-0000	269.26
LA FORGE'S BUSINESS MACH...	39197	COPIER RENT	005-011-5210-0000	209.00
EVERGY	8259416029 APR 2024	210 E 2ND AVE SR CZ SVC 3/...	005-011-5205-0000	830.58
			Fund 005 - EL DORADO SENIOR CENTER FUND Total:	**7,868.87**
Fund: 007 - MAJOR STREET FUND				
LKQ MID-AMERICA AUTO PA...	150656354	TRIM PANEL FOR FRONT DO...	007-034-5307-0000	140.00
FLEET FUELS, LLC	21452	WINSHIELD WASHER FLUID/...	007-034-5303-0000	2,078.45
TRUCK CENTER COMPANIES	RA103010979-01	MV0418	007-034-5207-0000	1,344.84
KEY EQUIPMENT & SUPPLY ...	KC211671	ROAD SERVICE/DRIVE TIME/...	007-034-5307-0000	1,989.90
WHITE STAR	05296304	4 RIB BELT DRIVE	007-034-5307-0000	143.98
APAC KANSAS, INC	8001865225	WACO (2 TONS)	007-034-5308-0000	168.48
APAC KANSAS, INC	8001865225	100 BLK W ASH (1.5 TONS)	007-034-5308-0000	84.00
KILLOUGH CONSTRUCTION I...	0000224076	COLD MIX	007-034-5308-0000	3,729.40
1000 BULBS.COM	W03974536	LIGHT BULBS	007-034-5310-0000	1,832.58
SUTHERLAND LUMBER TALL...	002302	WALL PLATE/FASTENERS/WA...	007-034-5310-0000	32.47
M6 CONCRETE ACCESSORIES	0963000-IN	REBAR TIES	007-034-5308-0000	22.36
ACE HARDWARE	K83847	BLUE TOWELS/BLOW OFF D...	007-034-5310-0000	36.97
AMAZON CAPITAL SERVICES	16F4-GNPT-PFMP	GM STARTER	007-034-5307-0000	158.62
AMAZON CAPITAL SERVICES	1DQ9-KK3L-PPG4	SMART GARAGE/CHARGING ...	007-034-5306-0000	135.15
AMAZON CAPITAL SERVICES	1WLQ-KRLF-PXCC	GARAGE DOOR OPENER	007-034-5306-0000	70.99
SUTHERLAND LUMBER TALL...	002329	CHISELS/GREAT STUFF	007-034-5310-0000	37.99
TOWANDA BATTERY COMPA...	1600	AT CORE	007-034-5307-0000	64.00
ACE HARDWARE	K83870	SPLYWTRHTR3	007-034-5306-0000	16.99
ACE HARDWARE	K83877	GREEN PAINT THINNR	007-034-5310-0000	15.99
AMAZON CAPITAL SERVICES	19GJ-W1QQ-44CW	4 GAUGE BATTERY CABLE	007-034-5310-0000	83.37

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES	1G44-XFH6-3KJQ	EXHAUST SOLENOID CONTR...	007-034-5307-0000	21.99
AMAZON CAPITAL SERVICES	1R1C-WKM3-7LTY	10 GAGE AUTO WIRE FOR A...	007-034-5310-0000	33.24
AMAZON CAPITAL SERVICES	1RR6-HGYP-6HK3	ACDELCO GOLD ALTERNATOR	007-034-5307-0000	96.98
AMAZON CAPITAL SERVICES	1YNF-GP79-76Y3	WATERPROOF RELAY KIT	007-034-5307-0000	48.90
BUMPER TO BUMPER OF EL ...	918536	STARTER SOLENOID #1536	007-034-5307-0000	33.54
ACE HARDWARE	K83897	ADAPTER PVC	007-034-5310-0000	12.99
ACE HARDWARE	K83899	COUPLE PVC	007-034-5307-0000	4.59
ACE HARDWARE	K83900	COUPLE PVC	007-034-5307-0000	3.40
PITNEY BOWES INC	3318885878	RENTAL 2/2/2024-5/1/2024	007-034-5213-0000	50.51
BUMPER TO BUMPER OF EL ...	918657	BRAKE FLUID/POWER STEER...	007-034-5303-0000	45.72
FOLEY INDUSTRIES	PS000334828	BASE AS. RH / CORE DEPOSIT	007-034-5307-0000	561.69
OLD DOMINION BRUSH COM...	33164665	STREET SWEEPER MAIN BRO...	007-034-5307-0000	822.45
CONCRETE MATERIALS CO.	714345	DISTRICT 142 BUILDING	007-034-5308-0000	499.75
BUMPER TO BUMPER OF EL ...	918715	LIFT SUPPORT	007-034-5307-0000	18.10
BUMPER TO BUMPER OF EL ...	918728	LIFT SUPPORT	007-034-5307-0000	18.10
COMPLETE KEY AND LOCK	208278	LABOR/LEVER - PUBLIC WOR...	007-034-5206-0000	305.00
FOLEY INDUSTRIES	SS100071827	TROUBLESHOOT CATERPILLA...	007-034-5207-0000	1,077.08
AMAZON CAPITAL SERVICES	1HHP-6N3F-Q3WK	LEAD WIRE REPAIR HARNESS...	007-034-5307-0000	12.97
SHAWS PEST CONTROL, LLC	28767	MONTHLY SERVICES	007-034-5201-0000	75.00
CONCRETE MATERIALS CO.	715397	2 YD- DISTRICT 142	007-034-5308-0000	353.17
INTRUST CARD CENTER	INV0049371	INTRUST CC - PUBLIC WORKS ..	007-034-5211-0000	10.00
INTRUST CARD CENTER	INV0049371	INTRUST CC - PUBLIC WORKS ..	007-034-5213-0000	84.03
INTRUST CARD CENTER	INV0049371	INTRUST CC - PUBLIC WORKS ..	007-034-5307-0000	297.66
INTRUST CARD CENTER	INV0049371	INTRUST CC - PUBLIC WORKS ..	007-034-5307-0000	429.93
INTRUST CARD CENTER	INV0049371	INTRUST CC - PUBLIC WORKS ..	007-034-5310-0000	30.82
INTRUST CARD CENTER	INV0049371	INTRUST CC - PUBLIC WORKS ..	007-034-5310-0000	119.99
INTRUST CARD CENTER	INV0049372	INTRUST CC - BRAD MEYER - ...	007-034-5213-0000	33.87
INTRUST CARD CENTER	INV0049372	INTRUST CC - BRAD MEYER - ...	007-034-5307-0000	299.94
INTRUST CARD CENTER	INV0049372	INTRUST CC - BRAD MEYER -...	007-034-5307-0000	194.99
INTRUST CARD CENTER	INV0049372	INTRUST CC - BRAD MEYER -...	007-034-5310-0000	33.51
INTRUST CARD CENTER	INV0049373	INTRUST CC - PUBLIC WORKS ..	007-034-5302-0000	539.98
INTRUST CARD CENTER	INV0049373	INTRUST CC - PUBLIC WORKS ..	007-034-5310-0000	139.50
ACE HARDWARE	K83963	IT - NUTS/BOLTS/SCREWS	007-034-5310-0000	7.92
KEY EQUIPMENT & SUPPLY ...	KC211954	SB SEGMENT SET	007-034-5310-0000	480.71
SUTHERLAND LUMBER TALL...	002404	OUTLET/GRD IVORY	007-034-5310-0000	4.65
TOWANDA BATTERY COMPA...	1606	SP-35	007-034-5307-0000	59.95
AMAZON CAPITAL SERVICES	16GY-Q3LJ-7DTV	LASER LEVELS	007-034-5302-0000	247.58
T & D TIRE AND AUTO REPAIR	24015	1 REP - SPENCER	007-034-5207-0000	15.00
BUMPER TO BUMPER OF EL ...	918985	WIRE/ TERMINAL BLOCK	007-034-5307-0000	104.40
BUMPER TO BUMPER OF EL ...	918995	TERMINAL BLOCK	007-034-5307-0000	56.91
AMAZON CAPITAL SERVICES	16GQ-MRVK-HY69	CLAMP HOLDER/FLOW 12V/...	007-034-5307-0000	226.50
AMAZON CAPITAL SERVICES	1PMX-4LTY-PNKW	MENS BOONDOCK BOOTS - J...	007-034-5305-0000	181.78
CONCRETE MATERIALS CO.	715834	DISTRICT 142 BUILDING	007-034-5308-0000	728.00
BUMPER TO BUMPER OF EL ...	919057	ATTACHMENT&ELECTRICAL ...	007-034-5310-0000	69.63

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
ACE HARDWARE	K83997	FLIP DISC/ COUPLING BLK	007-034-5307-0000	15.98
FOLEY INDUSTRIES	PC000045026	CREDIT FOR CATERPILLAR	007-034-5307-0000	-140.43
AMAZON CAPITAL SERVICES	1J3K-KN1L-XMYF	GARAGE DOOR OPENERS/R...	007-034-5304-0000	151.10
AMAZON CAPITAL SERVICES	1V3G-C14P-WVXW	PAPER MATE FLAIR PENS	007-034-5310-0000	13.06
AMAZON CAPITAL SERVICES	147F-DH14-49JW	WIRE CONNECTORS	007-034-5307-0000	73.95
AMAZON CAPITAL SERVICES	1JL1-G3PV-7V7X	STRIPPING WHEEL FOR ANGL...	007-034-5310-0000	37.98
ODP BUSINESS SOLUTIONS, L...	359887754001	COPY PAPER	007-034-5301-0000	13.47
GFL ENVIRONMENTAL SERVI...	LQ02183644	PARTS WASHER SERVICE- SOD	007-034-5201-0000	233.90
KANSAS BG, LLC	PI0053686	FUEL SPLIT	007-034-5303-0000	67.38
T & D TIRE AND AUTO REPAIR	24047	6 DISMOUNT/MOUNT - 6 BA...	007-034-5207-0000	144.00
BUMPER TO BUMPER OF EL ...	919372	OIL FILTERS/AIR FILTERS/ TO...	007-034-5307-0000	77.40
SUTHERLAND LUMBER TALL...	002457	WELDWD CONTACT CEMENT	007-034-5310-0000	13.99
AMAZON CAPITAL SERVICES	1XTV-NMMK-3TMY	METAL CLIPBOARDS (2)	007-034-5310-0000	37.98
FLINT HILLS FIRE & RESCUE	526133	LG GLOVES - 1 ; XL GLOVES - 2	007-034-5312-0000	83.78
FOLEY INDUSTRIES	PS000336178	BREATHERS	007-034-5307-0000	66.55
SUTHERLAND LUMBER TALL...	002463	SIGNS HARDWARE/PARTS	007-034-5310-0000	88.31
CONCRETE MATERIALS CO.	717451	DISTRICT 142 BUILDING	007-034-5308-0000	557.75
AMAZON CAPITAL SERVICES	1DLG-LVKR-HX7G	FENDER FLARES	007-034-5307-0000	187.20
KANSAS ONE-CALL SYSTEM, I...	4030232	2024 MAR LOCATES 350 @ $...	007-034-5201-0000	140.00
SUTHERLAND LUMBER TALL...	002488	ELECTRIC TAPE/WINDOW D...	007-034-5310-0000	19.15
COX COMMUNICATIONS	028608401 APR 2024	PUBLIC WORKS	007-034-5205-0000	547.05
EMPAC, INC.	15309	2ND QTR 2024 EAP	007-034-5201-0000	262.78
O'REILLY AUTOMOTIVE, INC	0255-390029	FINISH DISC/HOOK IT GOLD	007-034-5310-0000	5.32
M6 CONCRETE ACCESSORIES	0964704-IN	WIRE MATS	007-034-5308-0000	182.00
AMAZON CAPITAL SERVICES	17QD-TLXY-4VRL	INLINE MAXI FUSE HOLDERS/...	007-034-5310-0000	149.82
SUTHERLAND LUMBER TALL...	002504	MASONRY BIT - CONCRETE	007-034-5310-0000	2.79
SUTHERLAND LUMBER TALL...	002514	MASONRY BIT/DRIVE SET SH...	007-034-5310-0000	23.78
O'REILLY AUTOMOTIVE, INC	0255-390170	MASKINGTAPE/MASK PAPER...	007-034-5307-0000	483.67
KANSAS MUNICIPAL INSURA...	13-3293	2023 WORKER'S COMPENSAT..	007-034-5108-0000	308.67
ENTERPRISE FM TRUST	FBN5009019 APRIL 2024	EPW27294 4/1/2024-4/30/2...	007-034-7508-0000	1,134.24
SUTHERLAND LUMBER TALL...	002522	BRONZE SWVL SNAP	007-034-5310-0000	19.96
SUTHERLAND LUMBER TALL...	002523	GRADE STAKE - FORM TRUCK	007-034-5310-0000	37.98
AMAZON CAPITAL SERVICES	1YWF-MXXC-JLRP	FENDER FLARES	007-034-5307-0000	192.60
GRABER ACE HARDWARE	K84126	BOX SQ / COVER SQUARE BL...	007-034-5310-0000	13.16
SUTHERLAND LUMBER TALL...	002532	SOUTH SUMMIT- STRIPPER ...	007-034-5308-0000	25.58
AMAZON CAPITAL SERVICES	16KD-4GKD-4VD4	12 PACK ORANGE FLAGS	007-034-5310-0000	8.99
AMAZON CAPITAL SERVICES	1GMJ-H17C-7TFR	20 FT POWER STRIP EXTENSI...	007-034-5310-0000	46.98
AMAZON CAPITAL SERVICES	1T3C-DGVP-4M7J	RUST REFORMER SPRAY	007-034-5307-0000	133.29
EMC INSURANCE	7001845853	POLICY PERIOD 4/1/2024-4/1...	007-034-5204-0000	68,644.54
SUTHERLAND LUMBER TALL...	002544	QUIKRETE-PALLET CHARGE	007-034-5308-0000	264.64
O'REILLY AUTOMOTIVE, INC	0255-391208	HAND PAD	007-034-5310-0000	8.12
AMAZON CAPITAL SERVICES	1J61-W943-PTX3	SPRAY GUN LINERS/SMART ...	007-034-5310-0000	465.28
KANSAS GAS SERVICE	510469962 1492273 82 MAR...	330 N GRIFFITH	007-034-5205-0000	134.02
KANSAS GAS SERVICE	510469962 1492273 82 MAR...	222 E 2ND AVE	007-034-5205-0000	93.78

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
GRABER ACE HARDWARE	K84150	NOTCHED TROWL	007-034-5302-0000	17.99
SUTHERLAND LUMBER TALL...	002559	CONCRETE MIX	007-034-5308-0000	234.64
AMAZON CAPITAL SERVICES	1N6L-MR7Q-WPPR	(5) MENS BOOT CUT JEANS - ...	007-034-5305-0000	189.90
GADES SALES CO	0086197-IN	RODNEY- SIGN PARTS	007-034-5325-0000	1,772.00
WOODRIVER ENERGY LLC	385498	222 E 2ND AVE	007-034-5205-0000	112.20
WOODRIVER ENERGY LLC	385498	330 N GRIFFITH AVE-PUBLIC...	007-034-5205-0000	99.70
VERIZON WIRELESS	9961410652	RUSSELL TOTTY	007-034-5205-0000	41.45
VERIZON WIRELESS	9961410652	HOWARD GOLDSMITH	007-034-5205-0000	43.82
VERIZON WIRELESS	9961410652	JAY MARSHALL	007-034-5205-0000	40.01
LA FORGE'S BUSINESS MACH...	39197	COPIER RENT	007-034-5210-0000	189.00
EVERGY	4155258089 APR 2024	330 N GRIFFITH ST SVC 3/20/...	007-034-5205-0000	174.59
EVERGY	6598910015 APR 2024	222 E 2ND AVE SVC 3/20/20...	007-034-5205-0000	510.07
EVERGY	7060231402 APR 2024	2509 PIONEER DR SIGN SVC 3..	007-034-5205-0000	38.71
EVERGY	9121837204 APR 2024	320 N GRIFFITH ST TKBRN SV...	007-034-5205-0000	128.68
			Fund 007 - MAJOR STREET FUND Total:	**99,343.25**
Fund: 009 - STORMWATER FUND				
USIC LOCATING SERVICES, LLC	650625	2024 MAR USIC LOCATES	009-011-5201-0000	1,555.41
KANSAS MUNICIPAL INSURA...	13-3293	2023 WORKER'S COMPENSAT..	009-011-5108-0000	60.53
EMC INSURANCE	7001845853	POLICY PERIOD 4/1/2024-4/1...	009-011-5204-0000	2,540.93
			Fund 009 - STORMWATER FUND Total:	**4,156.87**
Fund: 011 - BRADFORD MEMORIAL LIBRARY				
MIDWEST TAPE	505033204	3 DVDs - ADULT DEPARTMENT	011-011-5318-0000	79.47
SEDGWICK COUNTY ZOO	135441	1 ZOO COMMUNITY MEMBE...	011-011-5323-0000	500.00
MIDWEST SINGLE SOURCE	226150-0	INSTALLATION OF NEW FURN..	011-011-5201-0000	375.00
WAL MART CAPITAL ONE	286913	BIRTHDAY CARDS FOR STAFF	011-011-5213-0000	14.44
WAL MART CAPITAL ONE	286913	COFFEE, AIR FRSHNR, CLORO...	011-011-5310-0000	32.45
WAL MART CAPITAL ONE	286913	ZIPLOC BAGGIES FOR JUVENI...	011-011-5324-0000	8.02
MIDWEST TAPE	505193596	3 MEMORIAL AUDIOBOOKS -...	011-011-5321-0000	125.97
CENGAGE LEARNING/GALE	84054429	1 BOOK - OUTREACH DEPAR...	011-011-5313-0000	27.74
BAKER & TAYLOR CO.	2038168521	2 BOOKS - ADULT DEPARTM...	011-011-5313-0000	34.89
BAKER & TAYLOR CO.	2038168522	3 BOOKS - ADULT DEPARTM...	011-011-5313-0000	52.04
BAKER & TAYLOR CO.	2038168523	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	9.78
BAKER & TAYLOR CO.	2038168524	7 BOOKS - ADULT DEPARTM...	011-011-5313-0000	113.91
BAKER & TAYLOR CO.	2038168525	1 MEMORIAL BOOK - ADULT ...	011-011-5321-0000	18.93
BAKER & TAYLOR CO.	2038168526	2 BOOKS - JUVENILE DEPAR...	011-011-5313-0000	27.10
BAKER & TAYLOR CO.	2038168527	6 BOOKS - YOUNG ADULT DE...	011-011-5313-0000	84.58
DIGITAL OFFICE SYSTEMS	IN780110	SERVICE CONTRACT FOR CHI...	011-011-5212-0000	88.12
WAL MART CAPITAL ONE	093912	EASTER CANDY FOR JUVENILE..	011-011-5212-0000	11.98
WAL MART CAPITAL ONE	093912	CLOROX WIPES, KLEENEXES...	011-011-5310-0000	19.76
WAL MART CAPITAL ONE	093912	WATER, PARTY TRAY... REFR...	011-011-5323-0000	32.12
SHAWS PEST CONTROL, LLC	28767	MONTHLY SERVICES	011-011-5201-0000	100.00
INTRUST CARD CENTER	CM0000945	AMAZON - SHPMNT "LOST" ...	011-011-5213-0000	-5.99
INTRUST CARD CENTER	CM0000945	AMAZON - SHPMNT "LOST" ...	011-011-5313-0000	-33.83

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
INTRUST CARD CENTER	CM0000945	AMAZON - SHPMNT "LOST" ...	011-011-5321-0000	-198.80
INTRUST CARD CENTER	INV0049364	MAILCHIMP - ESSENTIALS PL...	011-011-5213-0000	75.00
INTRUST CARD CENTER	INV0049364	AMAZON - BIRTHDAY CARD ...	011-011-5213-0000	5.99
INTRUST CARD CENTER	INV0049364	AMAZON - 3 RING BINDERS x...	011-011-5301-0000	50.52
INTRUST CARD CENTER	INV0049364	AMAZON - 2 BOOKS - 1 ADU...	011-011-5313-0000	38.32
INTRUST CARD CENTER	INV0049364	AMAZON - 2 BOOKS - ADULT...	011-011-5313-0000	25.58
INTRUST CARD CENTER	INV0049364	AMAZON - 3 ADULT BKS, 1 Y...	011-011-5313-0000	131.65
INTRUST CARD CENTER	INV0049364	AMAZON - 3 BOOKS - JUVENI...	011-011-5313-0000	33.83
INTRUST CARD CENTER	INV0049364	AMAZON - 7 MEMORIAL BO...	011-011-5321-0000	110.33
INTRUST CARD CENTER	INV0049364	AMAZON - 10 MEMORIAL B...	011-011-5321-0000	198.80
INTRUST CARD CENTER	INV0049364	DILLON'S - REFRESHMENTS F...	011-011-5323-0000	31.47
SEVEN K COMPANY	189963	BML LOGO SHIRTS FOR STAFF	011-011-5213-0000	617.46
BAKER & TAYLOR CO.	2038176781	2 BOOKS - ADULT DEPARTM...	011-011-5313-0000	34.90
BAKER & TAYLOR CO.	2038176782	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	15.96
BAKER & TAYLOR CO.	2038176783	9 BOOKS - ADULT DEPARTM...	011-011-5313-0000	146.60
BAKER & TAYLOR CO.	2038176784	2 MEMORIAL BOOKS - ADULT...	011-011-5321-0000	34.30
BAKER & TAYLOR CO.	2038176785	6 BOOKS - JUVENILE DEPAR...	011-011-5313-0000	89.18
BAKER & TAYLOR CO.	2038176786	2 BOOKS - YOUNG ADULT DE...	011-011-5313-0000	24.24
BAKER & TAYLOR CO.	2038176787	1 BOOKS - YOUNG ADULT DE...	011-011-5313-0000	16.31
SPECTRUM PROMOTIONAL P...	26390	PROMOS - LANYARDS TO BE ...	011-011-5212-0000	212.86
LEASE FINANCE PARTNERS	LFP03/2024	MONTHLY LEASE FOR PATR...	011-011-5210-0000	149.67
BAKER & TAYLOR CO.	2038179267	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	10.39
BAKER & TAYLOR CO.	2038179268	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	11.02
BAKER & TAYLOR CO.	2038179269	1 BOOK - JUVENILE DEPART...	011-011-5313-0000	11.26
BAKER & TAYLOR CO.	2038179270	7 BOOKS - YOUNG ADULT DE...	011-011-5313-0000	77.75
QUILL CORPORATION	37827491	COPY PAPER, REMOVABLE T...	011-011-5301-0000	52.77
QUILL CORPORATION	37827491	MASKING TAPE x 2 & NITRILE...	011-011-5310-0000	24.97
CENGAGE LEARNING/GALE	84084352	1 MEMORIAL BOOK - OUTRE...	011-011-5321-0000	22.74
CENGAGE LEARNING/GALE	84084827	3 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	77.97
CENGAGE LEARNING/GALE	84085346	4 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	93.71
MIDWEST TAPE	505229600	1 MEMORIAL AUDIOBOOK - ...	011-011-5321-0000	37.99
MIDWEST TAPE	505229602	1 DVD - ADULT DEPARTMENT	011-011-5318-0000	22.49
MIDWEST TAPE	505229603	1 DVD - JUVENILE DEPARTM...	011-011-5318-0000	13.49
DIGITAL OFFICE SYSTEMS	IN780888	SERVICE CONTRACT FOR STA...	011-011-5212-0000	95.58
DEMCO	7458565	BK LAMINATE, FILAMENT TA...	011-011-5326-0000	277.77
SHRED-IT USA	8006642865	SHREDDING SERVICES = OFF-...	011-011-5201-0000	120.70
CENGAGE LEARNING/GALE	84109721	2 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	57.73
CENGAGE LEARNING/GALE	84111074	9 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	213.00
BAKER & TAYLOR CO.	2038191634	3 BOOKS - ADULT DEPARTM...	011-011-5313-0000	53.83
BAKER & TAYLOR CO.	2038191635	1 MEMORIAL BOOK - JUVENI...	011-011-5321-0000	13.86
BAKER & TAYLOR CO.	2038191636	7 BOOKS - ADULT DEPARTM...	011-011-5313-0000	111.68
BAKER & TAYLOR CO.	2038191637	9 BOOKS - ADULT DEPARTM...	011-011-5313-0000	117.43
BAKER & TAYLOR CO.	2038191638	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	17.15
BAKER & TAYLOR CO.	2038191639	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	17.15

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
BAKER & TAYLOR CO.	2038191640	1 MEMORIAL BOOK - ADULT ...	011-011-5321-0000	17.16
BAKER & TAYLOR CO.	2038191641	1 BOOK - JUVENILE DEPART...	011-011-5313-0000	10.39
BAKER & TAYLOR CO.	2038191642	1 BOOK - YOUNG ADULT DEP...	011-011-5313-0000	11.82
CENTER POINT, INC	2088565	1 MEMORIAL BOOK - OUTRE...	011-011-5321-0000	24.57
MIDWEST TAPE	505253848	1 MEMORIAL AUDIOBOOK - ...	011-011-5321-0000	42.99
MIDWEST TAPE	505257420	1 DVD - ADULT DEPARTENT	011-011-5318-0000	23.99
MIDWEST TAPE	505257421	1 DVD - ADULT DEPARTMENT	011-011-5318-0000	14.99
MIDWEST TAPE	505257422	2 DVDs - ADULT DEPARTMENT	011-011-5318-0000	47.98
COX COMMUNICATIONS	028608401 APR 2024	LIBRARY	011-011-5205-0000	407.13
CENTER POINT, INC	2084767	16 BOOKS - OUTREACH DEP...	011-011-5313-0000	382.32
ISERVE	7240	ROUTINE CLEANING OF LIBR...	011-011-5201-0000	1,637.00
PENWORTHY COMPANY	0598557-IN	17 BOOKS - JUVENILE DEPAR...	011-011-5313-0000	346.90
AMANDA ASH	AASH03/2024	MILEAGE FOR LIBRARY ERRA...	011-011-5211-0000	54.27
AMANDA ASH	AASH03/2024	POSTAGE FOR 1 PKG - INTERL...	011-011-5213-0000	6.02
KANSAS MUNICIPAL INSURA...	13-3293	2023 WORKER'S COMPENSAT...	011-011-5108-0000	6.98
BAKER & TAYLOR CO.	2038205788	3 BOOKS - ADULT DEPARTM...	011-011-5313-0000	52.06
BAKER & TAYLOR CO.	2038205789	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	20.71
BAKER & TAYLOR CO.	2038205790	6 BOOKS - ADULT DEPARTM...	011-011-5313-0000	100.33
BAKER & TAYLOR CO.	2038205791	6 BOOKS - ADULT DEPARTM...	011-011-5313-0000	118.87
BAKER & TAYLOR CO.	2038205792	2 BOOKS - JUVENILE DEPAR...	011-011-5313-0000	30.65
BAKER & TAYLOR CO.	2038205793	3 BOOKS - YOUNG ADULT DE...	011-011-5313-0000	30.00
BAKER & TAYLOR CO.	2038211050	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	16.55
BAKER & TAYLOR CO.	2038211051	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	17.75
BAKER & TAYLOR CO.	2038211052	8 BOOKS - ADULT DEPARTM...	011-011-5313-0000	139.12
BAKER & TAYLOR CO.	2038211053	1 MEMORIAL BOOK - ADULT ...	011-011-5321-0000	29.38
BAKER & TAYLOR CO.	2038211054	2 BOOKS - JUVENILE DEPAR...	011-011-5313-0000	22.44
BAKER & TAYLOR CO.	2038211055	1 BOOK - YOUNG ADULT DEP...	011-011-5313-0000	14.19
BAKER & TAYLOR CO.	2038211056	6 MEMORIAL BOOKS - JUVEN...	011-011-5321-0000	78.44
MIDWEST TAPE	505289823	2 DVDs - ADULT DEPARTMENT	011-011-5318-0000	47.23
MIDWEST TAPE	505289824	1 MEMORIAL AUDIOBOOK - ...	011-011-5321-0000	52.99
MIDWEST TAPE	505289825	2 MEMORIAL AUDIOBOOKS -...	011-011-5321-0000	79.98
EMC INSURANCE	7001845853	POLICY PERIOD 4/1/2024-4/1...	011-011-5204-0000	10,913.13
DIGITAL OFFICE SYSTEMS	IN783412	SERVICE CONTRACT FOR PAT...	011-011-5212-0000	90.39
BAYSCAN TECHNOLOGIES	77188	THERMAL RECEIPT PAPER RO...	011-011-5301-0000	206.00
BAKER & TAYLOR CO.	2038220534	5 BOOKS - ADULT DEPARTM...	011-011-5313-0000	85.18
BAKER & TAYLOR CO.	2038220535	6 BOOKS - ADULT DEPARTM...	011-011-5313-0000	104.69
BAKER & TAYLOR CO.	2038220536	1 MEMORIAL BOOK - ADULT ...	011-011-5321-0000	17.16
BAKER & TAYLOR CO.	2038220537	9 BOOKS - JUVENILE DEPAR...	011-011-5313-0000	128.71
BAKER & TAYLOR CO.	2038220538	1 BOOK - YOUNG ADULT DEP...	011-011-5313-0000	7.33
BAKER & TAYLOR CO.	2038224820	1 MEMORIAL BOOK - ADULT ...	011-011-5321-0000	17.74
BAKER & TAYLOR CO.	2038224821	10 BOOKS - YOUNG ADULT D...	011-011-5313-0000	118.67
EL DORADO INC.	3928	2024 MEMBERSHIP CONTRI...	011-011-5211-0000	150.00
PETTY CASH	PCASH04/2024	PETTY CASH	011-011-5213-0000	20.00

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
EVERGY	3045086372 APR 2024	611 S WASHINGTON ST SVC ...	011-011-5205-0000	706.21
			Fund 011 - BRADFORD MEMORIAL LIBRARY Total:	**21,563.49**
Fund: 017 - SPECIAL ALCOHOL PROGRAM FUND				
FAMILY LIFE CENTER	INV0049482	LIQUOR TAX DISTRIBUTION	017-043-5201-0000	18,498.00
TRI-COUNTY CASA	INV0049483	LIQUOR TAX DISTRIBUTION	017-043-5201-0000	9,793.00
SUNLIGHT CHILDREN'S SERVI...	INV0049484	LIQUOR TAX DISTRIBUTION	017-043-5201-0000	7,980.00
			Fund 017 - SPECIAL ALCOHOL PROGRAM FUND Total:	**36,271.00**
Fund: 018 - SELF INSURANCE RESERVE FUND				
SURENCY LIFE & HEALTH INS...	61077-000-00001-00000 FEB...	02-2024 COBRA ADMINISTR...	018-011-5201-0000	91.00
IMA FINANCIAL GROUP, INC.	308641	2ND QTR 2024 EMPLOYEE B...	018-011-5201-0000	7,500.00
YMCA	47594	03-2024 YMCA MEMBERSHIPS	018-011-5401-0000	3,205.16
SURENCY LIFE & HEALTH INS...	61077-000-00001-00000 MA...	03-2024 COBRA ADMINISTR...	018-011-5201-0000	91.00
SURENCY LIFE & HEALTH INS...	61077-000-00001-00000 APR...	04-2024 COBRA ADMINISTR...	018-011-5201-0000	91.00
YMCA	47854	04-2024 YMCA MEMBERSHIPS	018-011-5401-0000	3,205.16
			Fund 018 - SELF INSURANCE RESERVE FUND Total:	**14,183.32**
Fund: 019 - COMMUNITY DEVELOPMENT DISTRICT				
GUFFEY ZUMWALT PROPERT...	INV0049396	MAR '24 MONTHLY PYMT PE...	019-011-5213-0000	1,735.26
SUPER 8	INV0049394	MAR '24 MONTHLY PYMT PE...	019-011-5213-0000	658.78
DAYS INN & SUITES	INV0049395	MAR '24 MONTHLY PYMT PE...	019-011-5213-0000	5,399.25
RED COACH INN	INV0049397	MAR '24 MONTHLY PYMT PE...	019-011-5213-0000	821.19
			Fund 019 - COMMUNITY DEVELOPMENT DISTRICT Total:	**8,614.48**
Fund: 020 - SALES TAX FUND				
KANSAS DEPARTMENT OF RE...	004-486035394-F02 MAR 20...	SALES TAX PERIOD 3/1/2024...	020-011-5209-0000	2,571.50
			Fund 020 - SALES TAX FUND Total:	**2,571.50**
Fund: 024 - TOURISM TAX FUND				
KANSAS STATE FAIR	2024	EXPERIENCE EL DORADO STA...	024-011-5213-0000	200.00
PITNEY BOWES INC	3318885878	RENTAL 2/2/2024-5/1/2024	024-011-5213-0000	50.50
INTRUST CARD CENTER	INV0049390	CONSTANT CONTACT - KATE	024-011-5201-0000	5.00
INTRUST CARD CENTER	INV0049392	WALMART - STORAGE TUBS/...	024-011-5213-0000	82.84
U.S. BANK EQUIPMENT FINA...	525402616	ADMIN PRINTER 3/16/2024-...	024-011-5210-0000	16.50
ODP BUSINESS SOLUTIONS, L...	359887754001	COPY PAPER	024-011-5301-0000	26.94
COX COMMUNICATIONS	028608401 APR 2024	CVB	024-011-5205-0000	109.41
KANSAS MUNICIPAL INSURA...	13-3293	2023 WORKER'S COMPENSAT...	024-011-5108-0000	1.21
EMC INSURANCE	7001845853	POLICY PERIOD 4/1/2024-4/1...	024-011-5204-0000	5,477.06
IMAGEQUEST INC.	IN5157193	ADMIN PRINTER	024-011-5210-0000	16.24
			Fund 024 - TOURISM TAX FUND Total:	**5,985.70**
Fund: 027 - EXPENDABLE TRUST FUND				
INTRUST CARD CENTER	INV0049367	CHEWY.COM-RICO MONTHY...	027-152-5310-0000	98.27
KANSAS POLICE DOG ASSOCI...	404	2024-2025 MEMBERSHIP	027-152-5211-0000	85.00
			Fund 027 - EXPENDABLE TRUST FUND Total:	**183.27**

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
Fund: 030 - CONSTRUCTION FUND				
OLSSON ASSOCIATES	487906	ELDORADO RECONSTRUCT A...	030-011-5315-0615	20,581.56
CHARLEY'S APPLIANCES AND...	25990	NEW FRIDGES AND FREEZER ...	030-011-5315-0606	1,737.98
JEO CONSULTING GROUP, IN...	148509	TRAFFIC STUDY THRU 2/16/24	030-011-5201-0616	44,807.00
CONCO, INC.	10	NEW CONCESSIONS STANDS	030-011-5201-0606	34,460.68
BILL'S ELECTRIC, INC	I7480	NEW CONCESSION STAND O...	030-011-5201-0606	3,865.00
BILL'S ELECTRIC, INC	I7481	NEW CONCESSION STAND O...	030-011-5201-0606	1,609.00
AMR STEEL & SUPPLY	2607	METAL FOR SCOREBOARD S...	030-011-5310-0606	1,551.26
BSN SPORTS, LLC	925155888	PADDING FOR BALLFIELDS	030-011-5308-0606	3,265.00
INTRUST CARD CENTER	INV0049374	CITY BLUE PRINT-BIND & PRI...	030-011-5212-0605	967.24
INTRUST CARD CENTER	INV0049379	TAX CREDIT	030-011-5310-0606	-12.00
INTRUST CARD CENTER	INV0049379	DISPLAY RACK FOR CONCESS...	030-011-5310-0606	219.96
INTRUST CARD CENTER	INV0049380	HAMBLIN FIELD FENCE SLATS	030-011-5310-0606	264.00
INTRUST CARD CENTER	INV0049391	UBIQUITI STORE - CENTRAL &...	030-011-5315-0606	5,127.00
BILL'S ELECTRIC, INC	I7488	NEW CONCESSION STAND EL...	030-011-5201-0606	268.18
UNRUH ELECTRIC SERVICES LL	1217	INSTALLATION OF SCOREBO...	030-011-5201-0606	6,020.00
AMAZON CAPITAL SERVICES	1QQP-DTCM-T9DD	STORAGE RACKS/BAR STOOL...	030-011-5310-0606	109.57
CHENEY DOOR COMPANY INC	0457426-IN	CONCESSION DOOR KEYPADS...	030-011-5310-0606	2,752.24
JEO CONSULTING GROUP, IN...	149175	TRAFFIC STUDY THRU 03/15/...	030-011-5201-0616	17,181.75
BILL'S ELECTRIC, INC	I7490	WIRE NEW MCDONALD STAD...	030-011-5201-0606	637.97
PROFESSIONAL ENGINEERING..	456534	CENTRAL AVE WATER, STOR...	030-011-5201-0605	17,675.00
CORE & MAIN LP	U624556	AMI PROJ#617 - SENSUS CO...	030-011-5315-0617	1,000.00
BUTLER COUNTY LANDFILL	033124	MONTHLY SERVICES	030-011-5213-0606	228.99
SUTHERLAND LUMBER TALL...	002499	CAMERA & IT INSTALL	030-011-5310-0606	49.50
SUTHERLAND LUMBER TALL...	002500	CAMERA & IT INSTALL	030-011-5310-0606	107.96
PROFESSIONAL ENGINEERING..	531851	SITE CERTIFICATION & SUPP...	030-011-5201-0605	7,700.00
GRABER ACE HARDWARE	K84098	CAMERA & IT INSTALL	030-011-5310-0606	22.93
SUTHERLAND LUMBER TALL...	002521	CAMERA & IT INSTALL	030-011-5310-0606	23.06
COLUMN SOFTWARE PBC	7B937DAD-0093	ASSESSMENT ORDINANCE G-...	030-011-5212-0612	181.69
COLUMN SOFTWARE PBC	7B937DAD-0093	ASSESSMENT ORDINANCE G-...	030-011-5212-0613	181.69
CORE & MAIN LP	U723476	AMI PROJ#617 - BASE STATI...	030-011-5201-0617	20,000.00
			Fund 030 - CONSTRUCTION FUND Total:	**192,584.21**
Fund: 031 - BUILDING DEMOLITION				
H6 EXCAVATION LLC	1	DEMOLITION 619 N TAYLOR	031-027-5201-0000	7,485.00
			Fund 031 - BUILDING DEMOLITION Total:	**7,485.00**
Fund: 060 - WATER FUND				
HAYNES EQUIPMENT INC	28269H	WTP - W SED BASIN/LENGTH...	060-002-5307-0000	5,976.00
EMC INSURANCE	Y00004101	CLAIM NUMBER Y00004101	060-001-5204-0000	500.00
SAFETY PLUS	RT1-007778	WTP - SAFETY CABINET REST...	060-002-5312-0000	49.64
PEREGRINE CORPORATION	0005086	FEBRUARY 2024 BILLING	060-001-5201-0000	128.62
PEREGRINE CORPORATION	0005086	FEBRUARY 2024 POSTAGE	060-001-5213-0000	800.91
APAC KANSAS, INC	8001865225	326 STATE (1.5 TONS)	060-003-5308-0000	126.36
APAC KANSAS, INC	8001865225	VINE & ASH (9.5 TONS)	060-003-5308-0000	800.28

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
APAC KANSAS, INC	8001865225	VINE & ASH (4.5 TONS)	060-003-5308-0000	252.00
ACE HARDWARE	K83889	WTP - POLY ROPE	060-002-5310-0000	29.98
PITNEY BOWES INC	3318885878	RENTAL 2/2/2024-5/1/2024	060-001-5213-0000	202.04
ACCURATE ENVIRONMENTAL...	GC13127	WTP - SHIPPING CONTAINERS	060-002-5213-0000	73.00
BILL'S ELECTRIC, INC	I7485	WTP - OUTAGE ON RAW AT ...	060-002-5207-0000	112.50
ACE HARDWARE	K83907	#6041 - MISC TAPE, HEX BUS...	060-003-5308-0000	7.59
ACE HARDWARE	K83907	#6041 - MISC TAPE, HEX BUS...	060-003-5310-0000	8.99
PEREGRINE CORPORATION	0006763	BACKFLOW LETTERS	060-001-5201-0000	88.20
PEREGRINE CORPORATION	0006763	BACKFLOW LETTERS POSTAGE	060-001-5213-0000	474.81
PEREGRINE CORPORATION	0006765	FEBRUARY 2024 INSERT	060-001-5212-0000	198.00
USA BLUEBOOK	INV00306343	WTP - RESPIRATOR ITEMS	060-002-5312-0000	671.66
USA BLUEBOOK	INV00306343	WTP - OVEN #68770 +FREIG...	060-002-5315-0000	898.44
SUTHERLAND LUMBER TALL...	002352	#6017 - REPAIR, SPRAY GUN,...	060-003-5307-0000	247.23
BOB BERGKAMP CONSTRUCT...	27877	DISTR - FILL SAND 14.9T@$13	060-003-5308-0000	193.70
CONCRETE MATERIALS CO.	715397	PU 1 YD - 1031 CLARK	060-003-5308-0000	176.58
INTRUST CARD CENTER	INV0049371	INTRUST CC - PUBLIC WORKS ..	060-003-5307-0000	235.78
INTRUST CARD CENTER	INV0049386	PU1 - HARBOR FR/10T HD P...	060-003-5302-0000	259.99
INTRUST CARD CENTER	INV0049386	PU1 - SAMS/ALCOHOL SWABS	060-003-5312-0000	6.12
INTRUST CARD CENTER	INV0049387	PU2 - MICRO PRECISION/CAL...	060-002-5201-0000	174.95
INTRUST CARD CENTER	INV0049387	PU2 - USPS/POSTAGE-BACKF...	060-002-5213-0000	5.49
INTRUST CARD CENTER	INV0049387	PU2 - USPS/POSTAGE-BACKF...	060-002-5213-0000	17.65
PEREGRINE CORPORATION	0007701	FEBRUARY 2024 STATEMENT...	060-001-5201-0000	3.96
PEREGRINE CORPORATION	0007701	FEBRUARY 2024 STATEMENT...	060-001-5213-0000	10.00
AMAZON CAPITAL SERVICES	1KMK-LHT3-FLGN	FRONT END KIT FOR CHEVY ...	060-003-5307-0000	225.67
D & F SERVICES, LLC	6683	#60002 ORD#1141 - BLEND/...	060-000-0410-0000	39,243.76
SUTHERLAND LUMBER TALL...	002411	#6024 - MISC REPAIR	060-003-5307-0000	7.59
O'REILLY AUTOMOTIVE, INC	0255-387720	DISTR - CLAMP TO MAKE PR...	060-003-5307-0000	7.63
ACE HARDWARE	K83990	DISTR - WHITE MARKER	060-003-5310-0000	6.99
CORE & MAIN LP	U562273	#5419 ORD#1137 - 11.5" ME...	060-000-0410-0000	462.80
CORE & MAIN LP	U562273	#5421 ORD#1137 - 21" MET...	060-000-0410-0000	1,442.40
CORE & MAIN LP	U562273	#5303 ORD#1137 - PVC MET...	060-000-0410-0000	3,054.60
CORE & MAIN LP	U562681	#3003 ORD#1138 - 6" LINE V...	060-000-0410-0000	2,310.98
CORE & MAIN LP	U562681	DISTR - 4MJ ACCESSORY SETS...	060-003-5308-0000	75.28
AMAZON CAPITAL SERVICES	1J3K-KN1L-XMYF	GARAGE DOOR OPENERS/R...	060-003-5304-0000	74.80
AMAZON CAPITAL SERVICES	1K6C-CL3M-4D3R	DISTR - FRIDGE FILTER XWFE...	060-003-5310-0000	139.87
ODP BUSINESS SOLUTIONS, L...	359887754001	RECEIPT PAPER	060-001-5301-0000	115.88
ODP BUSINESS SOLUTIONS, L...	359887754001	COPY PAPER	060-001-5301-0000	26.94
EUROFINS EATON ANALYTIC...	8100085723	WTP - LAB TESTING TOC	060-002-5201-0000	368.00
ACE HARDWARE	K84020	DISTR - SHOP GARAGE DOOR...	060-003-5306-0000	24.36
KANSAS BG, LLC	PI0053686	FUEL SPLIT	060-003-5303-0000	67.38
WHITE STAR	05298601	#6040 - T66 TRACKLDR/ANN...	060-003-5207-0000	1,263.15
WHITE STAR	05298602	#6005 - E50 MINI EX/ANNUA...	060-003-5207-0000	1,145.60
AMAZON CAPITAL SERVICES	1XXW-KC6T-DW79	FRONT END SUSPENSION KIT	060-003-5307-0000	186.85
PEREGRINE CORPORATION	0008577	MARCH 2024 NEWSLETTER	060-001-5212-0000	392.40

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
POWERPLAN	2211214	#6016 - ANNUAL MAINTENA...	060-003-5207-0000	2,821.59
POWERPLAN	2211223	#6024 - ANNUAL MAINTENA...	060-003-5207-0000	3,314.86
CORE & MAIN LP	U448733	DISTR - VALVE BOX INSERTS 6..	060-003-5308-0000	93.78
PEREGRINE CORPORATION	0008779	MARCH 2024 BILLING	060-001-5201-0000	127.65
PEREGRINE CORPORATION	0008779	MARCH 2024 BILLING POSTA...	060-001-5213-0000	798.46
RANDY PHARES	INV0049483	PU-RANDY PHARES RETIREM...	060-003-5213-0000	170.83
BEVERAGE CARBONATION S...	R152409	WTP - 2024 MAR EQUIP CHA...	060-002-5210-0000	35.00
EVERGY	9331453189 MAR 2024	380 E CENTRAL AVE 2/29/20...	060-000-1198-0000	8,078.22
EVERGY	9331453189 MAR 2024	380 E CENTRAL AVE 2/29/20...	060-002-5205-0000	8,127.14
D & F SERVICES, LLC	CM6644	#60007 ORD#1128 - QTY NOT..	060-000-0410-0000	-730.84
BRIGHTLY SOFTWARE, INC.	INV-238090	PU - ASSET ESS. IMPLEMENT...	060-001-5201-0000	10,907.90
TYLER TECHNOLOGIES, INC	025-459681	INSITE TRANSACTION FEES U...	060-001-5203-0000	5,822.00
TYLER TECHNOLOGIES, INC	025-459681	INSITE TRANSACTION FEES U...	060-001-5203-0000	2,162.00
TYLER TECHNOLOGIES, INC	025-460214	UB NOTIFICATION CALLS (CA...	060-001-5201-0000	9.04
TYLER TECHNOLOGIES, INC	025-460214	UB NOTIFICATION CALLS (TE...	060-001-5201-0000	6.05
KANSAS ONE-CALL SYSTEM, I...	4030232	2024 MAR LOCATES 350 @ $...	060-003-5201-0000	140.00
GLOBAL PAYMENTS INTEGRA...	4128 MAR 2024	4128 MAR 2024 MERCHANT ...	060-001-5203-0000	3,581.06
GLOBAL PAYMENTS INTEGRA...	4129 MAR 2024	4129 MAR 2024	060-001-5203-0000	3,422.49
USIC LOCATING SERVICES, LLC	650625	2024 MAR USIC LOCATES	060-003-5201-0000	3,888.53
CULLIGAN OF WICHITA	736873	WTP - DEIONIZATION SERV 0...	060-002-5201-0000	469.00
GEOTAB USA, INC	IN377162	PRO PLAN SELF INSTALL BUN...	060-003-5205-0000	70.59
TYLER TECHNOLOGIES, INC	025-457703	SUPPORT & HOST WEB SITE/...	060-001-5201-0000	108.00
O'REILLY AUTOMOTIVE, INC	0255-389690	OIL FILTER	060-003-5308-0000	7.93
COX COMMUNICATIONS	028608401 APR 2024	WATER TREAT/MAINT/WWTP	060-002-5205-0000	382.94
COX COMMUNICATIONS	028608401 APR 2024	WATER MAINT	060-003-5205-0000	34.99
EMPAC, INC.	15309	2ND QTR 2024 EAP	060-002-5201-0000	42.38
EMPAC, INC.	15309	2ND QTR 2024 EAP	060-003-5201-0000	101.72
SPACE STATION STORAGE	19349	WTP - UCMR5 PFAS TESTING ...	060-002-5213-0000	241.28
EVERGY	2133013898 MAR 2024	3130 EL DORADO AVE MAG ...	060-003-5205-0000	26.81
VERIZON CONNECT FLEET US...	606000054678	MONTHLY SERVICES	060-003-5205-0000	547.97
BUMPER TO BUMPER OF EL ...	919621	OIL/AIR FILTERS/ BRAKE DISC...	060-003-5308-0000	126.81
KANSAS DEPARTMENT OF H...	INV0049385	KLING, DEREK CERT#18310 ...	060-002-5211-0000	20.00
EVERGY	3488917010 MAR 2024	980 W 6TH ST SVC 3/4/2024-...	060-002-5205-0000	26.81
KANSAS DEPARTMENT OF H...	66561	WTP - 2024 1ST QTR STATE L...	060-002-5201-0000	416.00
CORE & MAIN LP	U640189	#10034 ORD#1142 - 3/4" SE...	060-000-0410-0000	23,520.00
PEREGRINE CORPORATION	0009119	MARCH 19TH STATEMENT BI...	060-001-5201-0000	3.96
PEREGRINE CORPORATION	0009119	MARCH 19TH STATEMENT BI...	060-001-5213-0000	9.27
BOMGAARS SUPPLY INC.	099524	PU - CLOTHING/TAD S	060-003-5305-0000	139.98
KANSAS MUNICIPAL INSURA...	13-3293	2023 WORKER'S COMPENSAT..	060-001-5108-0000	90.74
KANSAS MUNICIPAL INSURA...	13-3293	2023 WORKER'S COMPENSAT..	060-002-5108-0000	96.17
KANSAS MUNICIPAL INSURA...	13-3293	2023 WORKER'S COMPENSAT..	060-003-5108-0000	147.62
HACH COMPANY	13986139	WTP - LAB SUPPLIES	060-002-5304-0000	1,455.15
R.E. PEDROTTI COMPANY	15900	DISTR - RW#1 CALIBR & IND...	060-003-5201-0000	1,011.60
UTILITY SERVICE CO., INC.	602009	WTP - WASH TOWER INSPEC...	060-002-5201-0000	1,850.00

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
USA BLUEBOOK	INV00325997	DISTR - SUBM PUMPS(2) 1.5"...	060-003-5315-0000	2,703.98
JASON PATTY	INV0049480	JASON - UNITED/2024 WEFT...	060-001-5211-0000	403.20
CORE & MAIN LP	U654691	#10034 ORD#1144 - 3/4" SE...	060-000-0410-0000	47,040.00
CORE & MAIN LP	U656047	#10034 ORD#1145 - 3/4" SE...	060-000-0410-0000	23,520.00
R.E. PEDROTTI COMPANY	15908	DISTR - UTLX FLOWCHECK	060-003-5201-0000	289.40
EVERGY	5860869292 MAR 2024	2355 W ENTERPRISE AVE SVC...	060-002-5205-0000	27.38
BRENNTAG SOUTHWEST, INC	BSW538373	#60006 ORD#1149 - AMMON...	060-000-0410-0000	11,857.70
BOMGAARS SUPPLY INC.	100351	PU - BOOTS/TAD S	060-003-5305-0000	104.99
EMC INSURANCE	7001845853	POLICY PERIOD 4/1/2024-4/1...	060-001-5204-0000	15,264.45
EMC INSURANCE	7001845853	POLICY PERIOD 4/1/2024-4/1...	060-002-5204-0000	61,427.14
EMC INSURANCE	7001845853	POLICY PERIOD 4/1/2024-4/1...	060-003-5204-0000	36,219.79
KANSAS GAS SERVICE	510469962 1492273 82 MAR...	216/220 E FIRST AVE	060-001-5205-0000	73.21
KANSAS GAS SERVICE	510469962 1492273 82 MAR...	380 E CENTRAL AVE	060-002-5205-0000	523.93
KANSAS GAS SERVICE	510469962 1492273 82 MAR...	390 E CENTRAL AVE	060-003-5205-0000	206.85
KANSAS DEPARTMENT OF H...	INV0049481	PATTY, JASON CERT#18423 ...	060-001-5211-0000	20.00
KANSAS DEPARTMENT OF H...	INV0049481	PATTY, JASON CERT#16837 ...	060-001-5211-0000	20.00
KANSAS DEPARTMENT OF H...	INV0049481	BECKER, STEVIE CERT#21113...	060-002-5211-0000	20.00
SUPERIOR AUTO CARE	13541	2010 GMC SIERRA- REPOSITI...	060-003-5207-0000	247.28
EVERGY	3358593996 MAR 2024	1701 SUNSET RD SVC 3/11/2...	060-002-5205-0000	23.00
EVERGY	8408164822 MAR 2024	780 W CENTRAL SBA MAG3 ...	060-003-5205-0000	27.45
KANSAS RURAL WATER ASSN	INV0049552	WTP - 2024 KRWA/VANPOOL...	060-002-5211-0000	180.00
KANSAS RURAL WATER ASSN	INV0049552	WTP - 2024 KRWA/COGDELL,...	060-002-5211-0000	180.00
BUCKEYE CORPORATION	SO-3-57073	DISTR - MAKE LIFT FOR NEW ...	060-003-5308-0000	35.16
SUTHERLAND LUMBER TALL...	002564	DISTR - REPLC FROST FREE H...	060-003-5308-0000	89.99
WOODRIVER ENERGY LLC	385498	380 E CENTRAL-WTP	060-002-5205-0000	1,007.37
WOODRIVER ENERGY LLC	385498	390 E CENTRAL AVE-DIST & ...	060-003-5205-0000	269.29
VERIZON WIRELESS	9961410652	WTP ONCALL	060-002-5205-0000	101.44
VERIZON WIRELESS	9961410652	METER READER	060-003-5205-0000	41.09
GRABER ACE HARDWARE	K84170	DISTR - SPRINKLER REPAIR @...	060-003-5308-0000	6.36
BUCKEYE CORPORATION	SO-3-57138	DISTR - SPRINKLER REPAIR	060-003-5308-0000	172.99
CARLISLE HEATING & AIR CO...	12725	PU - RANDY PHARES RETIRE...	060-003-5213-0000	125.00
SUTHERLAND LUMBER TALL...	002608	DISTR - RATCHET, SAW FUEL...	060-003-5302-0000	8.99
SUTHERLAND LUMBER TALL...	002608	DISTR - RATCHET, SAW FUEL...	060-003-5307-0000	6.78
METROCOURIER INC.	50963	WTP - KDHE SAMPLE POSTA...	060-002-5213-0000	54.44
BUMPER TO BUMPER OF EL ...	920544	DISTR - SAW FUEL	060-003-5303-0000	166.25
EVERGY	1884951385 APR 2024	27.93	060-003-5205-0000	27.93
AMAZON CAPITAL SERVICES	1F11-W4T3-GLKT	METER READER DEVICE CASE	060-003-5213-0000	49.49
AMAZON CAPITAL SERVICES	1PQQ-DLX4-JV9X	DISTR - REPAIR RATCHET KITS...	060-003-5302-0000	41.98
EVERGY	1039863941 APR 2024	386 E CENTRAL AVE SVC 3/19...	060-002-5205-0000	21.03
EVERGY	1103668703 APR 2024	2501 PIONEER RD SVC 3/20/...	060-002-5205-0000	806.70
EVERGY	1186297746 APR 2024	905 SE RIVER RD WTR SVC 3/...	060-002-5205-0000	201.60
EVERGY	1929398122 APR 2024	1204 E 12TH ST SPRNK SVC 3...	060-003-5205-0000	28.32
EVERGY	2408492822 APR 2024	1776 LAKELAND DR IRRIG SV...	060-003-5205-0000	502.57
EVERGY	2773853948 APR 2024	380 E CENTRAL AVE SAL SVC ...	060-002-5205-0000	139.79

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
EVERGY	3040995134 APR 2024	360 E CENTRAL AVE SVC 3/20...	060-002-5205-0000	171.32
EVERGY	3110820331 APR 2024	1355 SW HAVERHILL RD PU...	060-002-5205-0000	26.26
EVERGY	3174924178 APR 2024	220 E 1ST AVE SVC 3/20/202...	060-001-5205-0000	430.24
EVERGY	3420376908 APR 2024	2030 E 12TH ST PWS-8	060-003-5205-0000	25.29
EVERGY	3488787769 APR 2024	384 E CENTRAL AVE SHED SV...	060-003-5205-0000	31.01
EVERGY	3632433707 APR 2024	1004 S MAIN ST RWD-6-2 SV...	060-003-5205-0000	27.98
EVERGY	1862776022 APR 2024	703 STONE RD SVC 3/20/202...	060-002-5205-0000	33.86
EVERGY	3185044216 APR 2024	525 W 6TH AVE WATER SVC ...	060-002-5205-0000	60.69
EVERGY	3756991495 APR 2024	902 MCCOLLUM RD TOWER ...	060-002-5205-0000	33.33
			Fund 060 - WATER FUND Total:	**352,221.17**
Fund: 061 - WATER EQUIPMENT RESERVE				
ENTERPRISE FM TRUST	FBN5009019 APRIL 2024	EWT71883 4/1/2024-4/30/2...	061-002-7508-0000	986.45
ENTERPRISE FM TRUST	FBN5009019 APRIL 2024	EWD72254 4/1/2024-4/30/2...	061-003-7508-0000	986.45
			Fund 061 - WATER EQUIPMENT RESERVE Total:	**1,972.90**
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
HAYNES EQUIPMENT INC	28102H	WWTP - GRUNDF MIXER RE...	063-002-5307-0000	303.10
PEREGRINE CORPORATION	0005086	FEBRUARY 2024 BILLING	063-001-5201-0000	117.90
PEREGRINE CORPORATION	0005086	FEBRUARY 2024 POSTAGE	063-001-5213-0000	734.17
KANSAS GOLF AND TURF, INC	01-318087	#975 - 2017 HUSTLER BACK T...	063-002-5307-0000	333.62
JCI INDUSTRIES, INC.	8265124	WWTP - RAS P4 REPAIR PARTS	063-002-5307-0000	543.20
JCI INDUSTRIES, INC.	8265172	WWTP - RAS P4 REPAIR	063-002-5307-0000	1,938.40
T & D TIRE AND AUTO REPAIR	23984	#6051 - MOUNT & BAL (2)	063-003-5207-0000	48.00
PITNEY BOWES INC	3318885878	RENTAL 2/2/2024-5/1/2024	063-001-5213-0000	151.53
PEREGRINE CORPORATION	0006765	FEBRUARY 2024 INSERT	063-001-5212-0000	181.50
INTRUST CARD CENTER	INV0049388	PU3 - STARLINK WWTP INTE...	063-002-5201-0000	120.00
INTRUST CARD CENTER	INV0049388	PU3 - TOPGOLF/PAT RETIRE...	063-002-5310-0000	48.92
INTRUST CARD CENTER	INV0049388	PU3 - CRUMBLE/PAT RETIRE...	063-002-5310-0000	150.00
INTRUST CARD CENTER	INV0049388	PU3 - TOPGOLF/PAT RETIRE...	063-002-5310-0000	350.69
INTRUST CARD CENTER	INV0049389	JASON - BEIJING/PAT RETIR...	063-002-5310-0000	131.78
PEREGRINE CORPORATION	0007701	FEBRUARY 2024 STATEMENT...	063-001-5201-0000	3.63
PEREGRINE CORPORATION	0007701	FEBRUARY 2024 STATEMENT...	063-001-5213-0000	9.17
ODP BUSINESS SOLUTIONS, L...	359887754001	COPY PAPER	063-001-5301-0000	26.94
ACE HARDWARE	K84019	WWTP - CLARIFIER 2 REPAIR	063-002-5307-0000	25.77
FASTENAL COMPANY	KSELD124232	WWTP - CLARIFIER 2 - EYEBO...	063-002-5307-0000	39.31
KANSAS BG, LLC	PI0053686	FUEL SPLIT	063-003-5303-0000	67.38
MERIDIAN ANALYTICAL LABS,...	W4000803	WWTP - PERMIT SAMPLES	063-002-5201-0000	386.00
ACE HARDWARE	K84036	WWTP - CLARIFIER 2 REPAIR	063-002-5307-0000	8.59
PEREGRINE CORPORATION	0008577	MARCH 2024 NEWSLETTER	063-001-5212-0000	359.70
KANSAS GOLF AND TURF, INC	01-319678	#975 - 2017 HUSTLER FRONT...	063-002-5307-0000	198.88
PEREGRINE CORPORATION	0008779	MARCH 2024 BILLING	063-001-5201-0000	117.01

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
PEREGRINE CORPORATION	0008779	MARCH 2024 BILLING POSTA...	063-001-5213-0000	731.92
SUTHERLAND LUMBER TALL...	002467	SEWER - POST/LAWNDALE R...	063-003-5308-0000	61.87
HAJOCA CORPORATION	S020072774.001	WWTP - PRESSURE REDUCIN...	063-002-5307-0000	407.22
BOMGAARS SUPPLY INC.	098100	#245 - REPAIR TO OLD CAME...	063-003-5307-0000	29.97
FLEET FUELS, LLC	23150377	WWTP - MIZR 445/GEARBOX...	063-002-5303-0000	225.38
TYLER TECHNOLOGIES, INC	025-460214	UB NOTIFICATION CALLS (TE...	063-001-5201-0000	5.54
TYLER TECHNOLOGIES, INC	025-460214	UB NOTIFICATION CALLS (CA...	063-001-5201-0000	8.28
KANSAS ONE-CALL SYSTEM, I...	4030232	2024 MAR LOCATES 350 @ $...	063-003-5201-0000	140.00
USIC LOCATING SERVICES, LLC	650625	2024 MAR USIC LOCATES	063-003-5201-0000	2,333.12
TYLER TECHNOLOGIES, INC	025-457703	SUPPORT & HOST WEB SITE/...	063-001-5201-0000	99.00
EMPAC, INC.	15309	2ND QTR 2024 EAP	063-002-5201-0000	42.40
EVERGY	2526367502 MAR 2024	105 W WETLANDS DR SVC 3/...	063-002-5205-0000	15,583.96
MAX'S BREATHE EASY GASES...	88634	#1216 - SEWER TV PART REP...	063-003-5307-0000	5.57
BILL'S ELECTRIC, INC	I7493	WWTP - GFI LIGHTING RECEP...	063-002-5206-0000	546.37
PEREGRINE CORPORATION	0009119	MARCH 19TH STATEMENT BI...	063-001-5201-0000	3.63
PEREGRINE CORPORATION	0009119	MARCH 19TH STATEMENT BI...	063-001-5213-0000	8.50
KANSAS MUNICIPAL INSURA...	13-3293	2023 WORKER'S COMPENSAT...	063-002-5108-0000	77.34
KANSAS MUNICIPAL INSURA...	13-3293	2023 WORKER'S COMPENSAT...	063-003-5108-0000	52.99
ZIMA CORPORATION	96867	WTP - CLARIFIER #2/CORREC...	063-002-5207-0000	3,787.50
GRABER ACE HARDWARE	K84121	WWTP - TOILET SEAT	063-002-5310-0000	29.99
PACE ANALYTICAL SERVICES, ...	2460203970	WWTP - 2024 1ST QTR BIO S...	063-002-5201-0000	952.80
CORE & MAIN LP	U586890	#631021 ORD#1146 - 8 X 12 X...	063-000-0410-0000	500.72
EMC INSURANCE	7001845853	POLICY PERIOD 4/1/2024-4/1...	063-001-5204-0000	9,627.39
EMC INSURANCE	7001845853	POLICY PERIOD 4/1/2024-4/1...	063-002-5204-0000	37,293.08
EMC INSURANCE	7001845853	POLICY PERIOD 4/1/2024-4/1...	063-003-5204-0000	12,621.54
ALTERNATIVE ELECTRIC, LLC	1685	LIFT ST - 6TH ST/CHANGE DIG...	063-003-5307-0000	220.88
EVERGY	6645301244 APR 2024	1550 S HIGH ST DISIN SVC 3/...	063-002-5205-0000	1,593.98
KANSAS RURAL WATER ASSN	INV0049552	WWTP - 2024 KRWA/JOHNS...	063-002-5211-0000	215.00
GRABER ACE HARDWARE	K84160	SEWER - FLOAT MAINT	063-003-5308-0000	19.98
VERIZON WIRELESS	9961402577	ACT 942026139-00001 SVC 3...	063-002-5205-0000	16.30
VERIZON WIRELESS	9961410652	WD CHROMEBOOK 1	063-001-5205-0000	70.01
VERIZON WIRELESS	9961410652	WD CHROMEBOOK 2	063-001-5205-0000	70.01
VERIZON WIRELESS	9961410652	METER READER	063-001-5205-0000	41.45
VERIZON WIRELESS	9961410652	METER READER	063-001-5205-0000	41.45
VERIZON WIRELESS	9961410652	WD ONCALL 2	063-001-5205-0000	24.29
VERIZON WIRELESS	9961410652	WD ON CALL 1	063-001-5205-0000	24.29
VERIZON WIRELESS	9961410652	AMI METER	063-002-5205-0000	2.60
VERIZON WIRELESS	9961410652	MC COLLUM TELEMETRY 1	063-002-5205-0000	40.01
VERIZON WIRELESS	9961410652	WTP TELEMETRY 1	063-002-5205-0000	40.01
VERIZON WIRELESS	9961410652	WWTP SCADA DIALER	063-002-5205-0000	40.01
VERIZON WIRELESS	9961410652	INDUSTRIAL TELEMETRY 1	063-002-5205-0000	40.01
VERIZON WIRELESS	9961410652	6TH STREET TELEMETRY 1	063-002-5205-0000	40.01
VERIZON WIRELESS	9961410652	WWTP ONCALL	063-002-5205-0000	51.45
BACKFLOW APPARATUS & V...	267316	WWTP - BACKFLOW REBUILD	063-002-5306-0000	564.58

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
GRABER ACE HARDWARE	K84198	WWTP - PLUMBING REPAIR I...	063-002-5306-0000	9.99
BUCKEYE CORPORATION	SO-3-57230	WWTP - PLUMBING REPAIR I...	063-002-5306-0000	15.46
BUCKEYE CORPORATION	SO-3-57254	WWTP - PLUMBING REPAIR I...	063-002-5306-0000	25.32
GRABER ACE HARDWARE	K84207	WWTP - RAS4 REPAIR	063-002-5307-0000	17.95
O'REILLY AUTOMOTIVE, INC	0255-392886	LIFT ST - CLEANING SUPPLIES	063-003-5309-0000	41.88
GRABER ACE HARDWARE	K84233	WWTP - MISC SHOP BOLTS/S...	063-002-5310-0000	4.00
MERIDIAN ANALYTICAL LABS,...	W4001069	WWTP - PERMIT SAMPLES	063-002-5201-0000	643.00
SUTHERLAND LUMBER TALL...	002628	WWTP - TORDON QT(2)/ST...	063-002-5304-0000	45.98
SMITH & LOVELESS, INC	176444	LIFT ST - REIMB PART FOR AE...	063-003-5310-0000	411.59
B R C BEARING CO	3162	WWTP - RAS4 REPAIRS	063-002-5307-0000	172.40
EVERGY	0315639966 APR 2024	105 W WETLANDS DR GATE ...	063-002-5205-0000	32.90
EVERGY	1757173444 APR 2024	2512 KACY CT SWRLF SVC 3/...	063-003-5205-0000	29.95
EVERGY	2297197769 APR 2024	1275 SW TRAFFIC WAY SWRL...	063-003-5205-0000	57.34
EVERGY	3064311210 APR 2024	1362 GLENVIEW DR SWRLF S...	063-003-5205-0000	115.58
EVERGY	3082990620 APR 2024	3098 W CENTRAL AVE SWR 5...	063-003-5205-0000	27.42
EVERGY	3124170175 APR 2024	791 STONE RD SWRLF SVC 3/...	063-003-5205-0000	374.85
EVERGY	3187535774 APR 2024	150 E 8TH AVE SWRLF SVC 3/...	063-003-5205-0000	359.76
EVERGY	6047077383 APR 2024	2551 PIONEER RD SVC 3/20/...	063-003-5205-0000	32.88
EVERGY	8428490544 APR 2024	905 SE RIVER RD SEWER SVC ...	063-003-5205-0000	68.37
EVERGY	8610708791 APR 2024	1634 E 12TH AVE SVC 3/20/2...	063-003-5205-0000	99.51
RED EQUIPMENT, LLC	W00294	#1216 CABLE REPAIR, BOARD...	063-003-5207-0000	4,075.55
EVERGY	3185905492 APR 2024	1460 W 6TH AVE SEWER SVC...	063-003-5205-0000	38.70
EVERGY	4497626547 APR 2024	3180 W TOWANDA AVE SVC ...	063-003-5205-0000	180.15
			Fund 063 - SEWER FUND Total:	**101,469.72**
Fund: 064 - SEWER EQUIPMENT RESERVE				
ENTERPRISE FM TRUST	FBN5009019 APRIL 2024	EWW71832 4/1/2024-4/30/...	064-002-7508-0000	986.45
			Fund 064 - SEWER EQUIPMENT RESERVE Total:	**986.45**
Fund: 066 - REFUSE FUND				
PEREGRINE CORPORATION	0005086	FEBRUARY 2024 BILLING	066-001-5201-0000	110.75
PEREGRINE CORPORATION	0005086	FEBRUARY 2024 POSTAGE	066-001-5213-0000	689.67
TRUCK CENTER COMPANIES	RA103011596-01	TRUCK 76	066-001-5207-0000	3,699.23
DAVE'S TOWING LLC	24-03-8241	FREIGHTLINER FROM GRIFFI...	066-001-5207-0000	520.00
AMAZON CAPITAL SERVICES	1KC9-9MHG-3NLR	35 BOXES OF 40-45 GALLON ...	066-001-5310-0000	1,858.15
T & D TIRE AND AUTO REPAIR	23973	2 DISMOUNT/MOUNT - JOHN..	066-001-5207-0000	60.00
B & R RADIATOR, INC.	53889	ROLL OFF REPAIR	066-001-5207-0000	165.00
PITNEY BOWES INC	3318885878	RENTAL 2/2/2024-5/1/2024	066-001-5213-0000	151.53
PEREGRINE CORPORATION	0006765	FEBRUARY 2024 INSERT	066-001-5212-0000	170.50
AMAZON CAPITAL SERVICES	1NWN-TYLV-CWJ6	GREASE GUN COUPLER	066-001-5310-0000	15.98
INTRUST CARD CENTER	INV0049371	INTRUST CC - PUBLIC WORKS ..	066-001-5213-0000	122.77
INTRUST CARD CENTER	INV0049371	INTRUST CC - PUBLIC WORKS ..	066-001-5213-0000	9.84
INTRUST CARD CENTER	INV0049371	INTRUST CC - PUBLIC WORKS ..	066-001-5307-0000	291.31
INTRUST CARD CENTER	INV0049373	INTRUST CC - PUBLIC WORKS ..	066-001-5307-0000	1,191.62
INTRUST CARD CENTER	INV0049373	INTRUST CC - PUBLIC WORKS ..	066-001-5307-0000	56.89

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
INTRUST CARD CENTER	INV0049373	INTRUST CC - PUBLIC WORKS ..	066-001-5307-0000	-81.69
INTRUST CARD CENTER	INV0049373	INTRUST CC - PUBLIC WORKS ..	066-001-5310-0000	238.65
PEREGRINE CORPORATION	0007701	FEBRUARY 2024 STATEMENT...	066-001-5201-0000	3.40
PEREGRINE CORPORATION	0007701	FEBRUARY 2024 STATEMENT...	066-001-5213-0000	8.61
T & D TIRE AND AUTO REPAIR	24021	2 DISMOUNT/MOUNT #53	066-001-5207-0000	60.00
TRUCK CENTER COMPANIES	RA103011750-01	TRUCK 72	066-001-5207-0000	3,282.08
KEY EQUIPMENT & SUPPLY ...	KC212043	RH ARM CYLINDER	066-001-5307-0000	2,008.83
ODP BUSINESS SOLUTIONS, L...	359887754001	COPY PAPER	066-001-5301-0000	26.94
KANSAS BG, LLC	PI0053686	FUEL SPLIT	066-001-5303-0000	67.38
PEREGRINE CORPORATION	0008577	MARCH 2024 NEWSLETTER	066-001-5212-0000	337.90
FLINT HILLS FIRE & RESCUE	526133	LG GLOVES - 1 ; XL GLOVES - 2	066-001-5312-0000	83.77
PEREGRINE CORPORATION	0008779	MARCH 2024 BILLING	066-001-5201-0000	109.91
PEREGRINE CORPORATION	0008779	MARCH 2024 BILLING POSTA...	066-001-5213-0000	687.57
GRABER ACE HARDWARE	K84053	MT-6 MITSUBISHI KEY	066-001-5310-0000	4.59
KANSAS DEPARTMENT OF RE...	004-486035394-F02 MAR 20...	SALES TAX PERIOD 3/1/2024...	066-001-5209-0000	56.15
TYLER TECHNOLOGIES, INC	025-460214	UB NOTIFICATION CALLS (TE...	066-001-5201-0000	5.21
TYLER TECHNOLOGIES, INC	025-460214	UB NOTIFICATION CALLS (CA...	066-001-5201-0000	7.78
BUTLER COUNTY LANDFILL	033124	MONTHLY SERVICES	066-001-5201-0000	33,147.60
GLOBAL PAYMENTS INTEGRA...	4128 MAR 2024	4128 MAR 2024 MERCHANT ...	066-001-5203-0000	1,763.80
GLOBAL PAYMENTS INTEGRA...	4129 MAR 2024	4129 MAR 2024	066-001-5203-0000	1,685.71
GEOTAB USA, INC	IN377162	PRO PLAN SELF INSTALL BUN...	066-001-5205-0000	70.58
TYLER TECHNOLOGIES, INC	025-457703	SUPPORT & HOST WEB SITE/...	066-001-5201-0000	93.00
VERIZON CONNECT FLEET US...	606000054678	MONTHLY SERVICES	066-001-5205-0000	547.97
PEREGRINE CORPORATION	0009119	MARCH 19TH STATEMENT BI...	066-001-5201-0000	3.40
PEREGRINE CORPORATION	0009119	MARCH 19TH STATEMENT BI...	066-001-5213-0000	7.99
KANSAS MUNICIPAL INSURA...	13-3293	2023 WORKER'S COMPENSAT..	066-001-5108-0000	541.76
KANSAS GAS SERVICE	510264198 1615244 36 MAR...	222 E LOCUST AVE SVC 2/14/...	066-001-5205-0000	17.69
EMC INSURANCE	7001845853	POLICY PERIOD 4/1/2024-4/1...	066-001-5204-0000	31,145.05
DAVE'S TOWING LLC	24-04-8385	TOW FROM MAC STADIUM ...	066-001-5201-0000	1,636.00
KANSAS GAS SERVICE	510469962 1492273 82 MAR...	222 E 2ND AVE	066-001-5205-0000	93.78
WELLS DESIGNS, INC. & F5 I...	3808	EMBROIDERY ON BRANDONS...	066-001-5305-0000	10.00
WOODRIVER ENERGY LLC	385498	222 E 2ND AVE	066-001-5205-0000	112.19
VERIZON WIRELESS	9961410652	PW REFUSE TABLET	066-001-5205-0000	40.01
TRUCK CENTER COMPANIES	RA103012204-01	2016 FREIGHTLINER - SPEED...	066-001-5207-0000	1,120.06
EVERGY	6598910015 APR 2024	222 E 2ND AVE SVC 3/20/20...	066-001-5205-0000	510.06
EVERGY	7949843848 APR 2024	222 E LOCUST AVE SVC 3/20/...	066-001-5205-0000	18.20
			Fund 066 - REFUSE FUND Total:	**88,585.17**
Fund: 067 - REFUSE EQUIPMENT RESERVE				
ENTERPRISE FM TRUST	FBN5009019 APRIL 2024	PW71890 4/1/2024-4/30/20...	067-001-7508-0000	986.45
ENTERPRISE FM TRUST	FBN5009019 APRIL 2024	EPW51143 4/1/2024-4/30/2...	067-001-7508-0000	1,041.16
			Fund 067 - REFUSE EQUIPMENT RESERVE Total:	**2,027.61**
Fund: 069 - COMPRESSED NATURAL GAS STATION FUND				
MIDWEST ENERGY SOLUTIO...	3320	OIL CHANGE AND INLET FILT...	069-001-5201-0000	560.25

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
EMC INSURANCE	7001845853	POLICY PERIOD 4/1/2024-4/1...	069-001-5204-0000	107.99
KANSAS GAS SERVICE	510469962 1492273 82 MAR...	222 1/2 E 2ND AVE	069-001-5205-0000	566.97
MIDWEST ENERGY SOLUTIO...	3333	CHANGE VALVE/O-RINGS	069-001-5207-0000	1,007.00
WOODRIVER ENERGY LLC	385498	222 1/2 E 2ND AVE-CNG FUEL..	069-001-5205-0000	1,795.35
			Fund 069 - COMPRESSED NATURAL GAS STATION FUND Total:	**4,037.56**
Fund: 072 - DATA PROCESSING FUND				
CIVICPLUS LLC	288253	IT- WEBSITE HOSTING	072-019-5201-0000	12,456.87
COMMLINK IT, LLC	2712	IT - PHONE BRIDGE	072-019-5201-0000	30.00
AMAZON CAPITAL SERVICES	1JNL-MMRP-KJL4	EMPLOYEE APPRECIATION C...	072-001-5213-0000	89.71
AMAZON CAPITAL SERVICES	1G9M-WRQH-PLXH	LAMINATE REFILL CARTRIDGE	072-001-5310-0000	53.59
AMAZON CAPITAL SERVICES	11NJ-NH41-VDP1	IT - SPEAKER REPLACEMENTS	072-019-5316-0000	42.93
AMAZON CAPITAL SERVICES	19VP-DN3K-1HK7	IT - RJ45 WALL JACKS	072-019-5316-0000	16.95
INTRUST CARD CENTER	INV0049371	IT-UBIQUITI SUPPORT 2/24/...	072-019-5201-0000	100.00
INTRUST CARD CENTER	INV0049371	IT-UBIQUITI SUPPORT 3/1/2...	072-019-5201-0000	100.00
INTRUST CARD CENTER	INV0049371	INTRUST CC - PUBLIC WORKS ..	072-019-5316-0000	489.00
INTRUST CARD CENTER	INV0049371	INTRUST CC - PUBLIC WORKS ..	072-019-5316-0000	51.00
INTRUST CARD CENTER	INV0049376	GAMBINO'S - ADVISORY CO...	072-001-5211-0000	120.23
INTRUST CARD CENTER	INV0049376	WALMART - WIPES/POP&CA...	072-001-5213-0000	13.24
INTRUST CARD CENTER	INV0049376	WALMART - HR JOB FAIR IT...	072-001-5213-0000	57.91
INTRUST CARD CENTER	INV0049376	WALMART - WIPES/POP&CA...	072-001-5310-0000	9.97
INTRUST CARD CENTER	INV0049390	VISTAPRINT - BUSINESS CAR...	072-001-5212-0000	48.98
INTRUST CARD CENTER	INV0049390	4IMPRINT - JOB FAIR GIVE A...	072-001-5213-0000	1,528.86
INTRUST CARD CENTER	INV0049392	WALMART - STORAGE TUBS/...	072-001-5213-0000	74.23
INTRUST CARD CENTER	INV0049393	CHATGPT - DAVID SUBSCRIPT...	072-001-5201-0000	20.00
INTRUST CARD CENTER	INV0049393	DAVID - ICMA LEADERSHIP S...	072-001-5201-0000	600.00
INTRUST CARD CENTER	INV0049393	DAVID - ICMA LEARNING LAB	072-001-5211-0000	149.00
INTRUST CARD CENTER	INV0049393	ICMA ASSESSMENT	072-001-5211-0000	75.00
INTRUST CARD CENTER	INV0049393	TWO BROTHERS BBQ - DAVID..	072-001-5211-0000	18.94
INTRUST CARD CENTER	INV0049393	BREWCO - LUNCH W/COMM...	072-001-5211-0000	12.22
INTRUST CARD CENTER	INV0049393	JIMMY'S EGG - DAVID LUNCH...	072-001-5211-0000	22.88
INTRUST CARD CENTER	INV0049393	DAVID COFFEE W/KENDRA 3...	072-001-5211-0000	7.10
INTRUST CARD CENTER	INV0049461	FOREIGN TRANSACTION FEE -...	072-001-5201-0000	12.00
AMAZON CAPITAL SERVICES	131G-3KNM-NTRK	STANDING DESK W/DRAWER...	072-001-7402-0000	239.97
ODP BUSINESS SOLUTIONS, L...	359888523001	SCOTCH TAPE	072-001-5301-0000	5.26
ACE HARDWARE	K84002	KITCHEN SINK-NUT & WASH...	072-001-5306-0000	3.18
ACE HARDWARE	K84003	KITCHEN SINK - WASHER	072-001-5306-0000	3.18
ACE HARDWARE	K84005	KITCHEN SINK-J BEND & WAS...	072-001-5306-0000	45.98
ACE HARDWARE	K84006	KITCHEN SINK - SINK TRAP	072-001-5306-0000	19.99
ACE HARDWARE	K84007	KITCHEN SINK - J BEND RETU...	072-001-5306-0000	-19.99
U.S. BANK EQUIPMENT FINA...	525402616	ADMIN PRINTER 3/16/2024-...	072-001-5210-0000	65.99
AMAZON CAPITAL SERVICES	1PRW-XJLV-113L	LAPTOP CASE	072-001-5301-0000	21.99
AMAZON CAPITAL SERVICES	1PRW-XJLV-113L	3 TIER SMALL END TABLE	072-001-7402-0000	24.99
CHENEY DOOR COMPANY INC	0457425-IN	IT - DOOR CONTROL FOR CITY..	072-019-5316-0000	1,561.25

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
ODP BUSINESS SOLUTIONS, L...	359887754001	CHAIR MATS (4)	072-001-5213-0000	147.12
ODP BUSINESS SOLUTIONS, L...	359887754001	STICKY NOTES/STICKY TABS/...	072-001-5301-0000	55.92
ODP BUSINESS SOLUTIONS, L...	359887754001	LEGAL FOLDERS 1/3 CUT (3)	072-001-5301-0000	28.47
ODP BUSINESS SOLUTIONS, L...	359887754001	TIERED DISCOUNT	072-001-5301-0000	-0.01
ODP BUSINESS SOLUTIONS, L...	359887754001	ADDING MACHINE TAPE	072-001-5301-0000	6.91
ODP BUSINESS SOLUTIONS, L...	359887754001	PEN CUPS/PAPER CLIP CUPS	072-001-5301-0000	3.74
ODP BUSINESS SOLUTIONS, L...	359887754001	COPY PAPER	072-001-5301-0000	26.94
ODP BUSINESS SOLUTIONS, L...	359887754001	PLATES/NAPKINS/FORKS	072-001-5310-0000	31.53
INSURANCE CENTER, INC	18364	CYBER LIABILITY INSURANCE	072-019-5204-0000	13,004.78
AMAZON CAPITAL SERVICES	1P3H-R1YQ-GDJP	FILE CABINETS	072-001-7402-0000	244.01
AMAZON CAPITAL SERVICES	1TNF-9QK4-749K	LAPTOP CASE	072-001-5301-0000	14.49
NATIONAL BUSINESS FURNIT...	ZK236211-TDQ	CHAIRS (2) FOR TABITHA'S O...	072-001-7402-0000	1,139.18
AMAZON CAPITAL SERVICES	1C4R-7RVD-39MC	IT - DATA WALL PLATES	072-019-5316-0000	12.37
BYTESPEED, LLC	INV0170372	IT- RAM UPGRADE FOR ENGI...	072-019-5316-0000	450.00
BUTLER COUNTY LANDFILL	033124	MONTHLY SERVICES	072-001-5201-0000	84.35
AMAZON CAPITAL SERVICES	1P7W-LCGT-PRFH	KEYBOARD TRAY	072-001-5310-0000	119.99
AMAZON CAPITAL SERVICES	1P7W-LCGT-PRFH	FILE CABINET/COMPUTER DE...	072-001-7402-0000	96.37
COX COMMUNICATIONS	028608401 APR 2024	CHAMBER	072-000-1164-0000	54.71
COX COMMUNICATIONS	028608401 APR 2024	EL DORADO INC	072-000-1164-0000	109.41
EMPAC, INC.	15309	2ND QTR 2024 EAP	072-001-5201-0000	93.24
AMAZON CAPITAL SERVICES	1NR6-GDTN-6YTM	IT - TERMINATION TOOL AND...	072-019-5316-0000	56.85
VELOCITY	3439700 APR 2024	ACT 3439700 SVC FROM 4/1...	072-019-5201-0000	10.00
VELOCITY	3439701 APR 2024	ACT 3439701 SVC FROM 4/1...	072-019-5201-0000	10.00
VELOCITY	3439702 APR 2024	ACT 3439702 SVC FROM 4/1...	072-019-5201-0000	10.00
ICMA MEMBERSHIP RENEWA...	588587/24-25	07/2024-06/2025 ICMA ME...	072-001-5211-0000	677.95
PUBLIC SECTOR HR ASSOCIAT...	INV-81278-B8P2M7	HALEY PSHRA MEMBERSHIP ...	072-001-5211-0000	175.00
AMAZON CAPITAL SERVICES	1N1Y-3K94-3QGT	IT - STRIKE WIRE AND LAPTOP..	072-019-5316-0000	117.96
KANSAS MUNICIPAL INSURA...	13-3293	2023 WORKER'S COMPENSAT..	072-001-5108-0000	11.80
KANSAS MUNICIPAL INSURA...	13-3293	2023 WORKER'S COMPENSAT..	072-019-5108-0000	2.28
AMAZON CAPITAL SERVICES	16QN-QFQW-CKNG	DC-100S SUPER B CONNECT...	072-019-5316-0000	12.10
COMMLINK IT, LLC	2768	IT - PHONE BRIDGE	072-019-5201-0000	30.00
AMAZON CAPITAL SERVICES	1CFW-TRFP-J1LJ	HALEY'S OFFICE FILE CABINET	072-001-7402-0000	69.99
AMAZON CAPITAL SERVICES	1JQ4-G674-3769	TWO DRAWER LATERAL FILE	072-001-7402-0000	513.06
AMAZON CAPITAL SERVICES	1YJL-D4LC-6VVR	REFUND FOR KENS OFFICE C...	072-019-5310-0000	-159.52
EMC INSURANCE	7001845853	POLICY PERIOD 4/1/2024-4/1...	072-001-5204-0000	8,451.17
VERIZON WIRELESS	9961410652	CITY HOTSPOT 3	072-001-5205-0000	40.01
VERIZON WIRELESS	9961410652	CITY HOTSPOT 1	072-001-5205-0000	40.01
VERIZON WIRELESS	9961410652	CITY HOTSPOT 2	072-001-5205-0000	40.01
IMAGEQUEST INC.	IN5157193	ADMIN PRINTER	072-001-5210-0000	64.96
AMAZON CAPITAL SERVICES	16Q3-R6H4-MTXX	SELF INKING "SCANNED" ST...	072-001-5301-0000	66.40
			Fund 072 - DATA PROCESSING FUND Total:	**44,135.95**
			Grand Total:	**1,417,958.43**

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	384,313.35	384,313.35
002 - EQUIPMENT RESERVE FUND	20,361.34	20,361.34
003 - AIRPORT FUND	15,522.78	15,522.78
004 - FAMILY LIFE CENTER GRANT FUND	1,513.47	1,513.47
005 - EL DORADO SENIOR CENTER FUND	7,868.87	7,868.87
007 - MAJOR STREET FUND	99,343.25	99,343.25
009 - STORMWATER FUND	4,156.87	4,156.87
011 - BRADFORD MEMORIAL LIBRARY	21,563.49	21,563.49
017 - SPECIAL ALCOHOL PROGRAM FUND	36,271.00	36,271.00
018 - SELF INSURANCE RESERVE FUND	14,183.32	10,978.16
019 - COMMUNITY DEVELOPMENT DISTRICT	8,614.48	8,614.48
020 - SALES TAX FUND	2,571.50	2,571.50
024 - TOURISM TAX FUND	5,985.70	5,985.70
027 - EXPENDABLE TRUST FUND	183.27	183.27
030 - CONSTRUCTION FUND	192,584.21	192,584.21
031 - BUILDING DEMOLITION	7,485.00	7,485.00
060 - WATER FUND	352,221.17	351,721.17
061 - WATER EQUIPMENT RESERVE	1,972.90	1,972.90
063 - SEWER FUND	101,469.72	101,608.12
064 - SEWER EQUIPMENT RESERVE	986.45	986.45
066 - REFUSE FUND	88,585.17	88,585.17
067 - REFUSE EQUIPMENT RESERVE	2,027.61	2,027.61
069 - COMPRESSED NATURAL GAS STATION FUND	4,037.56	4,037.56
072 - DATA PROCESSING FUND	44,135.95	44,135.95
Grand Total:	**1,417,958.43**	**1,414,391.67**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-1014-0000	JUDICIAL EDUCATION FE...	141.00	141.00
001-000-1016-0000	COMMUNITY CORRECTI...	563.42	563.42
001-000-1017-0000	RESTITUTIONS PAYABLE	1,698.90	1,698.90
001-000-1018-0000	LAW ENFORCEMENT TRA..	3,182.08	3,182.08
001-000-1019-0000	REINSTATEMENT FEES	488.00	488.00
001-000-1021-0000	SEATBELT SAFETY FUND	20.00	20.00
001-000-1196-0000	CEREAL MALT BEVERAGE...	25.00	25.00
001-011-5201-0000	PROFESSIONAL SERVICES	5,100.00	5,100.00
001-011-5204-0000	INSURANCE & BONDS	8,711.55	8,711.55
001-011-5205-0000	UTILITIES	8,947.05	8,947.05
001-011-5206-0000	MAINT & REPAIR-BLDGS...	515.00	515.00
001-011-5210-0000	RENTALS	163.70	163.70

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-011-5211-0000	TRAVL,TRAIN,MEMBERS…	61.15	61.15
001-011-5213-0000	OTHER CHARGES	1,299.86	1,299.86
001-011-5301-0000	OFFICE SUPPLIES	26.94	26.94
001-011-5310-0000	GENERAL SUPPLIES	109.33	109.33
001-012-5108-0000	WORKERS COMPENSATI…	337.64	337.64
001-012-5201-0000	PROFESSIONAL SERVICES	110.86	110.86
001-012-5204-0000	INSURANCE & BONDS	14,600.38	14,600.38
001-012-5205-0000	UTILITIES	18,384.42	18,384.42
001-012-5211-0000	TRAVL,TRAIN,MEMBERS…	7,737.17	7,737.17
001-012-5212-0000	PUBLICATION AND PRINT..	124.25	124.25
001-012-5301-0000	OFFICE SUPPLIES	22.96	22.96
001-012-5302-0000	SMALL TOOLS	21.97	21.97
001-012-5306-0000	MAINT &REPAIR-BLDGS…	42.70	42.70
001-012-5310-0000	GENERAL SUPPLIES	30.97	30.97
001-013-5108-0000	WORKERS COMPENSATI…	0.69	0.69
001-013-5201-0000	PROFESSIONAL SERVICES	14,063.25	14,063.25
001-013-5203-0000	BANK SERVICE CHARGES	603.44	603.44
001-013-5204-0000	INSURANCE & BONDS	1,828.92	1,828.92
001-013-5210-0000	RENTALS	116.50	116.50
001-013-5301-0000	OFFICE SUPPLIES	594.82	594.82
001-013-5311-0000	PRISONER CARE	5,565.00	5,565.00
001-014-5108-0000	WORKERS COMPENSATI…	19.13	19.13
001-014-5201-0000	PROFESSIONAL SERVICES	4,726.00	4,726.00
001-014-5204-0000	INSURANCE & BONDS	1,003.84	1,003.84
001-014-5302-0000	SMALL TOOLS	539.99	539.99
001-014-5310-0000	GENERAL SUPPLIES	356.65	356.65
001-021-5108-0000	WORKERS COMPENSATI…	656.33	656.33
001-021-5201-0000	PROFESSIONAL SERVICES	17,926.59	17,926.59
001-021-5203-0000	BANK SERVICE CHARGES	603.44	603.44
001-021-5204-0000	INSURANCE & BONDS	57,037.02	57,037.02
001-021-5205-0000	UTILITIES	3,189.17	3,189.17
001-021-5206-0000	MAINT & REPAIR-BLDGS…	20.38	20.38
001-021-5210-0000	RENTALS	116.50	116.50
001-021-5211-0000	TRAVL,TRAIN,MEMBERS…	1,685.40	1,685.40
001-021-5212-0000	PUBLICATION AND PRINT..	81.97	81.97
001-021-5213-0000	OTHER CHARGES	1,341.65	1,341.65
001-021-5301-0000	OFFICE SUPPLIES	208.74	208.74
001-021-5302-0000	SMALL TOOLS	179.97	179.97
001-021-5303-0000	MOTOR FUELS AND LUB…	119.33	119.33
001-021-5305-0000	CLOTHING	2,109.31	2,109.31
001-021-5306-0000	MAINT &REPAIR-BLDGS…	24.95	24.95
001-021-5307-0000	MAINTENANCE AND RE…	195.53	195.53

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-021-5312-0000	SAFETY MATERIALS AND...	62.29	62.29
001-021-7402-0000	OFFICE EQUIPMENT & F...	311.75	311.75
001-023-5108-0000	WORKERS COMPENSATI...	505.91	505.91
001-023-5201-0000	PROFESSIONAL SERVICES	3,120.65	3,120.65
001-023-5204-0000	INSURANCE & BONDS	37,760.02	37,760.02
001-023-5205-0000	UTILITIES	2,193.25	2,193.25
001-023-5206-0000	MAINT & REPAIR-BLDGS...	1,433.00	1,433.00
001-023-5207-0000	MAINTENANCE AND RE...	821.79	821.79
001-023-5210-0000	RENTALS	873.00	873.00
001-023-5211-0000	TRAVL,TRAIN,MEMBERS...	1,628.39	1,628.39
001-023-5213-0000	OTHER CHARGES	50.51	50.51
001-023-5301-0000	OFFICE SUPPLIES	13.47	13.47
001-023-5302-0000	SMALL TOOLS	546.36	546.36
001-023-5303-0000	MOTOR FUELS AND LUB...	67.36	67.36
001-023-5304-0000	CHEMICALS / LAB SUPPL...	219.45	219.45
001-023-5305-0000	CLOTHING	14,208.74	14,208.74
001-023-5307-0000	MAINTENANCE AND RE...	5,893.19	5,893.19
001-023-5309-0000	JANITORIAL & HOUSEHO...	206.63	206.63
001-023-5310-0000	GENERAL SUPPLIES	1,099.01	1,099.01
001-023-5315-0000	NON-CAPITALIZED ASSE...	6,061.83	6,061.83
001-023-7506-0000	LEASE PURCHASE PRINCI...	10,352.24	10,352.24
001-023-7516-0000	LEASE PURCHASE INTER...	386.45	386.45
001-033-5108-0000	WORKERS COMPENSATI...	79.71	79.71
001-033-5204-0000	INSURANCE & BONDS	16,977.98	16,977.98
001-033-5205-0000	UTILITIES	2,507.15	2,507.15
001-033-5207-0000	MAINTENANCE AND RE...	20.00	20.00
001-033-5302-0000	SMALL TOOLS	211.47	211.47
001-033-5303-0000	MOTOR FUELS AND LUB...	67.38	67.38
001-033-5305-0000	CLOTHING	262.07	262.07
001-033-5307-0000	MAINTENANCE AND RE...	697.56	697.56
001-033-5308-0000	MAINT & REPAIR-OTHER ..	184.94	184.94
001-033-5309-0000	JANITORIAL & HOUSEHO...	60.56	60.56
001-033-5310-0000	GENERAL SUPPLIES	10,094.59	10,094.59
001-041-5108-0000	WORKERS COMPENSATI...	16.52	16.52
001-041-5201-0000	PROFESSIONAL SERVICES	396.23	396.23
001-041-5204-0000	INSURANCE & BONDS	3,773.05	3,773.05
001-041-5205-0000	UTILITIES	659.25	659.25
001-041-5301-0000	OFFICE SUPPLIES	13.50	13.50
001-041-5305-0000	CLOTHING	490.90	490.90
001-041-5306-0000	MAINT &REPAIR-BLDGS...	313.90	313.90
001-041-5310-0000	GENERAL SUPPLIES	404.39	404.39
001-042-5108-0000	WORKERS COMPENSATI...	80.40	80.40

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-042-5201-0000	PROFESSIONAL SERVICES	1,250.00	1,250.00
001-042-5204-0000	INSURANCE & BONDS	6,835.60	6,835.60
001-042-5205-0000	UTILITIES	421.71	421.71
001-042-5207-0000	MAINTENANCE AND RE...	59.45	59.45
001-042-5210-0000	RENTALS	49.00	49.00
001-042-5301-0000	OFFICE SUPPLIES	13.47	13.47
001-042-5302-0000	SMALL TOOLS	299.00	299.00
001-042-5307-0000	MAINTENANCE AND RE...	377.09	377.09
001-042-5308-0000	MAINT & REPAIR-OTHER ..	30.97	30.97
001-042-5310-0000	GENERAL SUPPLIES	29.98	29.98
001-042-5315-0000	NON-CAPITALIZED ASSE...	299.00	299.00
001-051-5108-0000	WORKERS COMPENSATI...	273.47	273.47
001-051-5201-0000	PROFESSIONAL SERVICES	714.72	714.72
001-051-5203-0000	BANK SERVICE CHARGES	338.25	338.25
001-051-5204-0000	INSURANCE & BONDS	30,859.21	30,859.21
001-051-5205-0000	UTILITIES	7,302.69	7,302.69
001-051-5210-0000	RENTALS	1,474.81	1,474.81
001-051-5213-0000	OTHER CHARGES	2,805.00	2,805.00
001-051-5301-0000	OFFICE SUPPLIES	26.94	26.94
001-051-5302-0000	SMALL TOOLS	630.69	630.69
001-051-5304-0000	CHEMICALS / LAB SUPPL...	751.50	751.50
001-051-5306-0000	MAINT &REPAIR-BLDGS...	1,548.27	1,548.27
001-051-5307-0000	MAINTENANCE AND RE...	396.41	396.41
001-051-5308-0000	MAINT & REPAIR-OTHER ..	6,070.49	6,070.49
001-051-5309-0000	JANITORIAL & HOUSEHO...	451.09	451.09
001-051-5310-0000	GENERAL SUPPLIES	1,938.34	1,938.34
001-051-5327-0000	CONCESSION SUPPLIES	1,764.01	1,764.01
001-051-5330-0000	T-SHIRTS & AWARDS	493.90	493.90
001-052-5108-0000	WORKERS COMPENSATI...	64.77	64.77
001-052-5204-0000	INSURANCE & BONDS	2,865.54	2,865.54
001-052-5205-0000	UTILITIES	127.25	127.25
001-052-5305-0000	CLOTHING	582.00	582.00
001-052-5310-0000	GENERAL SUPPLIES	661.08	661.08
002-001-7401-0000	MACHINERY & AUTOMO...	15,453.50	15,453.50
002-012-7508-0000	LEASE-FLEET	986.45	986.45
002-034-7508-0000	LEASE-FLEET	1,041.16	1,041.16
002-041-7508-0000	LEASE-FLEET	980.86	980.86
002-051-7508-0000	LEASE-FLEET	1,899.37	1,899.37
003-011-5108-0000	WORKERS COMPENSATI...	16.27	16.27
003-011-5203-0000	BANK SERVICE CHARGES	350.25	350.25
003-011-5204-0000	INSURANCE & BONDS	13,370.71	13,370.71
003-011-5205-0000	UTILITIES	1,025.80	1,025.80

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
003-011-5209-0000	TAX PAYMENT	628.77	628.77
003-011-5213-0000	OTHER CHARGES	75.00	75.00
003-011-5310-0000	GENERAL SUPPLIES	55.98	55.98
004-028-5213-0000	OTHER CHARGES	1,513.47	1,513.47
005-011-5108-0000	WORKERS COMPENSATI...	1.07	1.07
005-011-5202-0000	PAYMENTS TO CONTRA...	624.00	624.00
005-011-5204-0000	INSURANCE & BONDS	2,524.92	2,524.92
005-011-5205-0000	UTILITIES	1,196.26	1,196.26
005-011-5207-0000	MAINTENANCE AND RE...	1,502.30	1,502.30
005-011-5210-0000	RENTALS	209.00	209.00
005-011-5212-0000	PUBLICATION AND PRINT..	59.00	59.00
005-011-5213-0000	OTHER CHARGES	57.58	57.58
005-011-5301-0000	OFFICE SUPPLIES	115.60	115.60
005-011-5306-0000	MAINT &REPAIR-BLDGS...	15.99	15.99
005-011-5309-0000	JANITORIAL & HOUSEHO...	296.57	296.57
005-011-5310-0000	GENERAL SUPPLIES	872.37	872.37
005-011-7402-0000	OFFICE EQUIPMENT & F...	394.21	394.21
007-034-5108-0000	WORKERS COMPENSATI...	308.67	308.67
007-034-5201-0000	PROFESSIONAL SERVICES	711.68	711.68
007-034-5204-0000	INSURANCE & BONDS	68,644.54	68,644.54
007-034-5205-0000	UTILITIES	1,964.08	1,964.08
007-034-5206-0000	MAINT & REPAIR-BLDGS...	305.00	305.00
007-034-5207-0000	MAINTENANCE AND RE...	2,580.92	2,580.92
007-034-5210-0000	RENTALS	189.00	189.00
007-034-5211-0000	TRAVL,TRAIN,MEMBERS...	10.00	10.00
007-034-5213-0000	OTHER CHARGES	168.41	168.41
007-034-5301-0000	OFFICE SUPPLIES	13.47	13.47
007-034-5302-0000	SMALL TOOLS	805.55	805.55
007-034-5303-0000	MOTOR FUELS AND LUB...	2,191.55	2,191.55
007-034-5304-0000	CHEMICALS / LAB SUPPL...	151.10	151.10
007-034-5305-0000	CLOTHING	371.68	371.68
007-034-5306-0000	MAINT &REPAIR-BLDGS...	223.13	223.13
007-034-5307-0000	MAINTENANCE AND RE...	6,899.70	6,899.70
007-034-5308-0000	MAINT & REPAIR-OTHER ..	6,849.77	6,849.77
007-034-5310-0000	GENERAL SUPPLIES	3,964.98	3,964.98
007-034-5312-0000	SAFETY MATERIALS AND...	83.78	83.78
007-034-5325-0000	TRAFFIC SIGNS,SIGNALS...	1,772.00	1,772.00
007-034-7508-0000	LEASE-FLEET	1,134.24	1,134.24
009-011-5108-0000	WORKERS COMPENSATI...	60.53	60.53
009-011-5201-0000	PROFESSIONAL SERVICES	1,555.41	1,555.41
009-011-5204-0000	INSURANCE & BONDS	2,540.93	2,540.93
011-011-5108-0000	WORKERS COMPENSATI...	6.98	6.98

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
011-011-5201-0000	PROFESSIONAL SERVICES	2,232.70	2,232.70
011-011-5204-0000	INSURANCE & BONDS	10,913.13	10,913.13
011-011-5205-0000	UTILITIES	1,113.34	1,113.34
011-011-5210-0000	RENTALS	149.67	149.67
011-011-5211-0000	TRAVL,TRAIN,MEMBERS...	204.27	204.27
011-011-5212-0000	PUBLICATION AND PRINT..	498.93	498.93
011-011-5213-0000	OTHER CHARGES	732.92	732.92
011-011-5301-0000	OFFICE SUPPLIES	309.29	309.29
011-011-5310-0000	GENERAL SUPPLIES	77.18	77.18
011-011-5313-0000	PRINT MATERIALS	3,501.53	3,501.53
011-011-5318-0000	AUDIOVISUAL MATERIA...	249.64	249.64
011-011-5321-0000	MEMORIALS - BOOKS, E...	724.53	724.53
011-011-5323-0000	PROGRAM EXPENSES - ...	563.59	563.59
011-011-5324-0000	PROGRAM EXPENSES - C...	8.02	8.02
011-011-5326-0000	LIBRARY PROCESSING C...	277.77	277.77
017-043-5201-0000	PROFESSIONAL SERVICES	36,271.00	36,271.00
018-011-5201-0000	PROFESSIONAL SERVICES	7,773.00	7,773.00
018-011-5401-0000	YMCA CITY CONTRIBUTI...	6,410.32	3,205.16
019-011-5213-0000	OTHER CHARGES	8,614.48	8,614.48
020-011-5209-0000	TAX PAYMENT	2,571.50	2,571.50
024-011-5108-0000	WORKERS COMPENSATI...	1.21	1.21
024-011-5201-0000	PROFESSIONAL SERVICES	5.00	5.00
024-011-5204-0000	INSURANCE & BONDS	5,477.06	5,477.06
024-011-5205-0000	UTILITIES	109.41	109.41
024-011-5210-0000	RENTALS	32.74	32.74
024-011-5213-0000	OTHER CHARGES	333.34	333.34
024-011-5301-0000	OFFICE SUPPLIES	26.94	26.94
027-152-5211-0000	TRAVL,TRAIN,MEMBERS...	85.00	85.00
027-152-5310-0000	GENERAL SUPPLIES	98.27	98.27
030-011-5201-0605	PROFESSIONAL SERVICES	25,375.00	25,375.00
030-011-5201-0606	PROFESSIONAL SERVICES	46,860.83	46,860.83
030-011-5201-0616	PROFESSIONAL SERVICES	61,988.75	61,988.75
030-011-5201-0617	PROFESSIONAL SERVICES	20,000.00	20,000.00
030-011-5212-0605	PUBLICATION AND PRINT..	967.24	967.24
030-011-5212-0612	PUBLICATION AND PRINT..	181.69	181.69
030-011-5212-0613	PUBLICATION AND PRINT..	181.69	181.69
030-011-5213-0606	OTHER CHARGES	228.99	228.99
030-011-5308-0606	MAINT & REPAIR-OTHER ..	3,265.00	3,265.00
030-011-5310-0606	GENERAL SUPPLIES	5,088.48	5,088.48
030-011-5315-0606	NON-CAPITALIZED ASSE...	6,864.98	6,864.98
030-011-5315-0615	NON-CAPITALIZED ASSE...	20,581.56	20,581.56
030-011-5315-0617	NON-CAPITALIZED ASSE...	1,000.00	1,000.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
031-027-5201-0000	PROFESSIONAL SERVICES	7,485.00	7,485.00
060-000-0410-0000	INVENTORY	151,721.40	151,721.40
060-000-1198-0000	HOLLYFRONTIER ELECTR…	8,078.22	8,078.22
060-001-5108-0000	WORKERS COMPENSATI…	90.74	90.74
060-001-5201-0000	PROFESSIONAL SERVICES	11,383.38	11,383.38
060-001-5203-0000	BANK SERVICE CHARGES	14,987.55	14,987.55
060-001-5204-0000	INSURANCE & BONDS	15,764.45	15,264.45
060-001-5205-0000	UTILITIES	503.45	503.45
060-001-5211-0000	TRAVL,TRAIN,MEMBERS…	443.20	443.20
060-001-5212-0000	PUBLICATION AND PRINT..	590.40	590.40
060-001-5213-0000	OTHER CHARGES	2,295.49	2,295.49
060-001-5301-0000	OFFICE SUPPLIES	142.82	142.82
060-002-5108-0000	WORKERS COMPENSATI…	96.17	96.17
060-002-5201-0000	PROFESSIONAL SERVICES	3,320.33	3,320.33
060-002-5204-0000	INSURANCE & BONDS	61,427.14	61,427.14
060-002-5205-0000	UTILITIES	11,714.59	11,714.59
060-002-5207-0000	MAINTENANCE AND RE…	112.50	112.50
060-002-5210-0000	RENTALS	35.00	35.00
060-002-5211-0000	TRAVL,TRAIN,MEMBERS…	400.00	400.00
060-002-5213-0000	OTHER CHARGES	391.86	391.86
060-002-5304-0000	CHEMICALS / LAB SUPPL…	1,455.15	1,455.15
060-002-5307-0000	MAINTENANCE AND RE…	5,976.00	5,976.00
060-002-5310-0000	GENERAL SUPPLIES	29.98	29.98
060-002-5312-0000	SAFETY MATERIALS AND…	721.30	721.30
060-002-5315-0000	NON-CAPITALIZED ASSE…	898.44	898.44
060-003-5108-0000	WORKERS COMPENSATI…	147.62	147.62
060-003-5201-0000	PROFESSIONAL SERVICES	5,431.25	5,431.25
060-003-5204-0000	INSURANCE & BONDS	36,219.79	36,219.79
060-003-5205-0000	UTILITIES	1,868.14	1,868.14
060-003-5207-0000	MAINTENANCE AND RE…	8,792.48	8,792.48
060-003-5213-0000	OTHER CHARGES	345.32	345.32
060-003-5302-0000	SMALL TOOLS	310.96	310.96
060-003-5303-0000	MOTOR FUELS AND LUB…	233.63	233.63
060-003-5304-0000	CHEMICALS / LAB SUPPL…	74.80	74.80
060-003-5305-0000	CLOTHING	244.97	244.97
060-003-5306-0000	MAINT &REPAIR-BLDGS…	24.36	24.36
060-003-5307-0000	MAINTENANCE AND RE…	917.53	917.53
060-003-5308-0000	MAINT & REPAIR-OTHER ..	2,164.81	2,164.81
060-003-5310-0000	GENERAL SUPPLIES	155.85	155.85
060-003-5312-0000	SAFETY MATERIALS AND…	6.12	6.12
060-003-5315-0000	NON-CAPITALIZED ASSE…	2,703.98	2,703.98
061-002-7508-0000	LEASE-FLEET	986.45	986.45

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
061-003-7508-0000	LEASE-FLEET	986.45	986.45
063-000-0410-0000	INVENTORY	500.72	500.72
063-001-5201-0000	PROFESSIONAL SERVICES	354.99	354.99
063-001-5204-0000	INSURANCE & BONDS	9,627.39	9,627.39
063-001-5205-0000	UTILITIES	271.50	271.50
063-001-5212-0000	PUBLICATION AND PRINT..	541.20	541.20
063-001-5213-0000	OTHER CHARGES	1,635.29	1,635.29
063-001-5301-0000	OFFICE SUPPLIES	26.94	26.94
063-002-5108-0000	WORKERS COMPENSATI...	77.34	77.34
063-002-5201-0000	PROFESSIONAL SERVICES	2,144.20	2,144.20
063-002-5204-0000	INSURANCE & BONDS	37,293.08	37,293.08
063-002-5205-0000	UTILITIES	17,481.24	17,481.24
063-002-5206-0000	MAINT & REPAIR-BLDGS...	546.37	546.37
063-002-5207-0000	MAINTENANCE AND RE...	3,786.70	3,787.50
063-002-5211-0000	TRAVL,TRAIN,MEMBERS...	215.00	215.00
063-002-5303-0000	MOTOR FUELS AND LUB...	225.38	225.38
063-002-5304-0000	CHEMICALS / LAB SUPPL...	45.98	45.98
063-002-5306-0000	MAINT &REPAIR-BLDGS...	615.35	615.35
063-002-5307-0000	MAINTENANCE AND RE...	4,208.44	3,988.44
063-002-5310-0000	GENERAL SUPPLIES	715.38	715.38
063-002-5315-0000	NON-CAPITALIZED ASSE...	-357.60	0.00
063-003-5108-0000	WORKERS COMPENSATI...	52.99	52.99
063-003-5201-0000	PROFESSIONAL SERVICES	2,473.12	2,473.12
063-003-5204-0000	INSURANCE & BONDS	12,621.54	12,621.54
063-003-5205-0000	UTILITIES	1,384.51	1,384.51
063-003-5207-0000	MAINTENANCE AND RE...	4,123.55	4,123.55
063-003-5303-0000	MOTOR FUELS AND LUB...	67.38	67.38
063-003-5307-0000	MAINTENANCE AND RE...	256.42	256.42
063-003-5308-0000	MAINT & REPAIR-OTHER ..	81.85	81.85
063-003-5309-0000	JANITORIAL & HOUSEHO...	41.88	41.88
063-003-5310-0000	GENERAL SUPPLIES	411.59	411.59
064-002-7508-0000	LEASE-FLEET	986.45	986.45
066-001-5108-0000	WORKERS COMPENSATI...	541.76	541.76
066-001-5201-0000	PROFESSIONAL SERVICES	35,117.05	35,117.05
066-001-5203-0000	BANK SERVICE CHARGES	3,449.51	3,449.51
066-001-5204-0000	INSURANCE & BONDS	31,145.05	31,145.05
066-001-5205-0000	UTILITIES	1,410.48	1,410.48
066-001-5207-0000	MAINTENANCE AND RE...	8,906.37	8,906.37
066-001-5209-0000	TAX PAYMENT	56.15	56.15
066-001-5212-0000	PUBLICATION AND PRINT..	508.40	508.40
066-001-5213-0000	OTHER CHARGES	1,677.98	1,677.98
066-001-5301-0000	OFFICE SUPPLIES	26.94	26.94

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
066-001-5303-0000	MOTOR FUELS AND LUB…	67.38	67.38
066-001-5305-0000	CLOTHING	10.00	10.00
066-001-5307-0000	MAINTENANCE AND RE…	3,466.96	3,466.96
066-001-5310-0000	GENERAL SUPPLIES	2,117.37	2,117.37
066-001-5312-0000	SAFETY MATERIALS AND…	83.77	83.77
067-001-7508-0000	LEASE-FLEET	2,027.61	2,027.61
069-001-5201-0000	PROFESSIONAL SERVICES	560.25	560.25
069-001-5204-0000	INSURANCE & BONDS	107.99	107.99
069-001-5205-0000	UTILITIES	2,362.32	2,362.32
069-001-5207-0000	MAINTENANCE AND RE…	1,007.00	1,007.00
072-000-1164-0000	CHAMBER AND EL DOR…	164.12	164.12
072-001-5108-0000	WORKERS COMPENSATI…	11.80	11.80
072-001-5201-0000	PROFESSIONAL SERVICES	809.59	809.59
072-001-5204-0000	INSURANCE & BONDS	8,451.17	8,451.17
072-001-5205-0000	UTILITIES	120.03	120.03
072-001-5210-0000	RENTALS	130.95	130.95
072-001-5211-0000	TRAVL,TRAIN,MEMBERS…	1,258.32	1,258.32
072-001-5212-0000	PUBLICATION AND PRINT..	48.98	48.98
072-001-5213-0000	OTHER CHARGES	1,911.07	1,911.07
072-001-5301-0000	OFFICE SUPPLIES	230.11	230.11
072-001-5306-0000	MAINT &REPAIR-BLDGS…	52.34	52.34
072-001-5310-0000	GENERAL SUPPLIES	215.08	215.08
072-001-7402-0000	OFFICE EQUIPMENT & F…	2,327.57	2,327.57
072-019-5108-0000	WORKERS COMPENSATI…	2.28	2.28
072-019-5201-0000	PROFESSIONAL SERVICES	12,746.87	12,746.87
072-019-5204-0000	INSURANCE & BONDS	13,004.78	13,004.78
072-019-5310-0000	GENERAL SUPPLIES	-159.52	-159.52
072-019-5316-0000	COMPUTER SUPPLIES	2,810.41	2,810.41
	Grand Total:	**1,417,958.43**	**1,414,391.67**

Payroll
04/03/2024 $ 230,206.91
04/17/2024 $ 230,226.14

Expenses $1,878,391.48

Project Account Summary

Project Account Key		Expense Amount	Payment Amount
None		1,417,958.43	1,414,391.67
	Grand Total:	**1,417,958.43**	**1,414,391.67**

TO: City Commission
FROM: Scott Rickard
SUBJ: Consideration of a bid and Contract Award of $6,561,994.30 from Nowak Construction for the Central Avenue Improvement Projects.
DATE: May 6, 2024

Background:
We have received bids for Project 605, which entails upgrades to Central Avenue, including paving, stormwater, and water distribution enhancements. This project includes the award of B.A.S.E. grant funding from the Kansas Department of Commerce for the waterline and Cost Share funding from KDOT for the storm sewer system. The project scope encompasses:

- Construction of a new Storm Sewer System along Central Ave. from the old Walnut River Channel at the Kansas Oil Museum west to Gordy St. (An alternative bid also included extending the storm sewer system to Gordy St. from Central Ave. to 2nd Ave., but the added cost of $2,074,749.10 suggests deferral to a future date.)
- Construction of a new 16” water transmission line on Central Ave. from Gordy St. to Denver St.
- Resurfacing/Replacement of Pavement on Central Ave from 400’ East of Gordy St. to Denver St.
- Construction of intersection bulbs at 1st Ave./Main St. and Pine Ave. and Main St.

Nowak Construction was the only bidder on the project and staff were able to negotiate a $200,000 reduction in the bid price.

It is anticipated that construction will begin June 1st, 2024, and the contractor has agreed to complete this project by May 16, 2025

Attachments:

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

Fiscal Impact:
Revised total bid for Central Ave.: $6,561,994.30

- Central Ave. (Paving, Waterline, Storm Sewer): $6,374,438.70
- Bulb Out (Pine Ave. and Main St.): $108,468.30
- Bulb Out: $79,087.30
- *Note: Gordy Street (Paving/Storm Sewer) at $2,074,749.10 is not part of the current recommendation.*

Trade-offs:

- Cost/Quality – While Nowak Construction was the only bidder on the project, the City of El Dorado has had very successful projects in the past with the City and staff feel they are very capable of completing the work in a cost-effective timely manner.
- Timming vs. Community Impact – Proceeding with the project will result in disruptions to traffic flow and be an inconvenience however completing all the work that is necessary for the multi-level infrastructure project will be the most cost effective and least disruptive instead of phasing certain aspects of the project over numerous years. An added aspect is the grant funds awarded to this project for the various parts.
- Reactive vs. Proactive – Certain aspects of this project will meet current community needs, however some of the infrastructure sizing will not be needed today but forecasted for future needs.

Staff Recommendation:
Staff recommends accepting the bid with Nowak Construction and proceeding with the improvements.

Commission Action:
Commissioner _____ moved that since Nowak Construction has submitted the lowest and best bid of $6,561,994.30 for project no. 605, the City Manager be directed to award the contract to said contractor providing that the company furnish the proper bonds.

Commissioner _____ seconded the motion.

TO: City Commission
FROM: David Dillner, City Manager
SUBJ: Consideration of a Municipal Agreement between the Educational Facilities Authority of Butler County, Butler Community College, and the Unified School District No. 490 concerning Improvements at the BG Products Veterans Sports Complex.
DATE: May 6, 2024

Background:
In March 2010, the City of El Dorado, Butler Community College, and USD 490 partnered to construct the jointly owned facility now known as BG Products Veterans Sports Complex ("BG Stadium"). The entities organized the Educational Facilities Authority of Butler County ("EFABC") to oversee the construction and operations of the stadium. Each of the entities contributed or facilitated the donation of funds equal to one-third of the stadium's total construction cost. The football field was installed as artificial turf with an expected useful life of ten years. The track surface was also installed as an artificial surface with a useful life of about ten years. Now, in 2024, these two components of BG Stadium are due for replacement as they have exceeded the useful life of the original products and are now beginning to lose functionality.

The EFABC recently solicited track and turf replacement quotes through the Greenbush Cooperative. Three pre-qualified vendors submitted quotes for consideration by the EFABC. The EFABC must select a vendor to replace the track and turf, although the Authority lacks the authority to finance the project through the issuance of any debt instrument. The EFABC also lacks sufficient cash reserves to finance the project, so it requires one of the three partnering entities to issue debt to facilitate the project's completion during the off-season. Both Butler Community College and USD 490 have cumbersome processes for issuing debt because both of these entities are educational institutions. The City's authority to issue its general obligation (G.O.) debt is simple by comparison. The City has the capacity to issue additional debt to support this project.

Attachments:
1. Revised Stadium Finance Plan Apr 24
2. Charter Ordinance No. 24
3. Municipal Agreement - BG Stadium Improvements with revisions
4. Municipal Agreement - BG Stadium Improvements

Policy Issue:
Should the City issue its G.O. bonds to finance track and turf improvements at BG Stadium?
Charter Ordinance No. 24 grants the City the authority to issue its G.O. bonds to finance the acquisition, demolition, or construction of public buildings. Per the Ordinance, the authority granted by Charter Ordinance No. 24 may also be exercised jointly or in cooperation with any other governmental unit upon such terms and conditions as shall be agreed upon by partnering governing bodies. The referenced ordinance gives the City the authority to issue its bonds for this purpose. The City's bond counsel agrees that the ordinance gives the City the authority to issue bonds to finance the proposed improvements at BG Stadium. From a legal perspective, the City confirmed its authority to issue its G.O. bonds on behalf of the EFABC.

The City Commission should consider the policy perspective of issuing bonds to finance the proposed improvements. Nothing prohibits the City from issuing bonds to finance the project. Even so, the City Commission must weigh the desirability of the City financing the project as a member of the EFABC. The City uses its bonding authority to finance public infrastructure projects necessary for the well-being of citizens and to expand or maintain critical infrastructure. Issuing bonds for this project will

reduce the City's capacity to finance public infrastructure projects. It also places the City in a position to guarantee the bonds as general obligations of the City. Ultimately, El Dorado taxpayers are liable for the debt service in the event sufficient revenue is not produced to pay bondholders. The transaction has several mechanisms that will reduce this risk, although it is important for the City Commission to understand that the EFABC or either of the other two entities (Butler Community College or USD 490) are legally liable for the debt service payments.

The City, as the owner of a third of BG Stadium, would issue bonds to finance improvements to a public building similarly to issuing bonds to finance improvements to an existing City-owned building (i.e., issuing bonds to finance improvements to City Hall). The City has as much of a stake in maintaining the playing surface of BG Stadium and the track as the other two entities because of its role as a partner in the EFABC. The process of issuing bonds for the City is simpler than the process for either of the other two entities.

Fiscal Impact:

Any G.O. debt issued by the City to support the track and turf replacement at BG Stadium would be backed by the full faith and credit of the City of El Dorado. This means the City is legally obligated to pay debt service from available revenues or cash reserves. The City agrees to increase taxes to cover any shortfall in revenues available to pay debt service if reserves are not available or insufficient for the debt service payment. While the debt is G.O. debt and backed by the full faith and credit of the City, the transaction is structured such that the principal and interest for the project will be paid from revenue generated from donations and sponsorships received by the EFABC. The three entities will pay any shortfall in donations or sponsorships equally. Under this structure, the City will only backstop the entire debt service payment in legal terms. The three entities will pay any shortfall to ensure bondholders receive payment for outstanding debt obligations.

The track and turf replacement is estimated to cost about $1.34 million. Presently, the City of El Dorado has about $26.7 million in statutory debt authority available. The project will have little impact on the City's ability to finance public infrastructure projects or other municipal needs that may arise in the foreseeable future. The City plans to provide temporary financing for the project from its cash reserves. Once construction is completed, the City will finance the project with the issuance of G.O. bonds in the principal amount of about $982,555. The remaining balance of $357,445 will be funded from proceeds held by the Butler Community College Foundation. The proposed finance plan will allow the EFABC to retain $350,000 of its long-term funding for future needs.

The annual debt service payment is projected to average $130,980 over the duration of the bonds. The EFABC does not anticipate a debt service deficit until 2032 based on current pledges committed to this project. The projected deficit is $43,836 in 2032, $114,293 in 2033, and $109,673 in 2024. These deficit figures are subject to change based on the commitment of additional pledges at any time during the financing period. The City developed three scenarios to fund the projected deficit. All three entities would contribute equally to any deficit in the annual debt service payment as shown in **Scenario A** in the attached exhibit. Butler Community College and USD 490 would contribute equally to any deficit in **Scenario B**. Finally, in **Scenario C,** all three entities would contribute to the debt service deficit based on each entity's use of the stadium.

The average annual liability for the City in Scenario A is $29,756 (total projected liability of $89,267) and the average annual liability in Scenario C is $4,463 (total projected liability of $13,390). These potential liabilities would be funded from general operating expenses. The City has no liability in Scenario B because it would not participate in the deficit; Butler Community College and USD 490 would contribute to the deficit in this scenario equally. Finally, additional sponsorship dollars may be raised between now and when the deficits are projected. Several new businesses have been

approached and are likely to commit to a sponsorship. Any additional sponsorships would decrease the potential for a deficit. Finally, the existing sponsorships expire in 2032 and will likely be continued at that time. These funds have not been included in the financial projections, although if the current sponsorships are renewed the deficit is effectively reduced to a surplus.

Trade-offs:
One of the other two entities will need to finance the project if the City elects not to issue its bonds to finance the project. This would delay the improvements until next year so that the College and School District could obtain the authority to issue bonds for the project. The track and turf have reached their useful life and need to be replaced as soon as possible. Deferring the project will not make the need for replacement go away and will likely lead to a higher cost for the replacement. The City's bonding authority provides the most flexibility and allows the project to continue on a timeline that meets the needs of the EFABC and its member institutions.

Another factor to consider is the City's participation in any potential future liability concerning the annual debt service payment. BG Stadium was built under a partnership between the three entities. By agreeing to participate in any potential liability, the City will make a good faith demonstration to maintain the partnership. Continuing the partnership is the best way to maintain this important asset to the community. Ultimately, the City is legally liable for the annual debt service payments and any possible deficit if G.O. bonds are issued to finance the project.

Staff Recommendation:
Staff recommends proceeding with the proposed financing structure, whereby the City will issue its G.O. bonds to finance the track and turf replacement project over the next ten years. Management believes that the City's bond counsel structured the transaction with sufficient safeguards to protect the City and taxpayers from a necessary tax increase to override a possible default scenario if sufficient revenues are not collected.

Commission Action:
Commissioner _____ moved to approve a Municipal Agreement between the Educational Facilities Authority of Butler County, Butler Community College, and the Unified School District No. 490 concerning Improvements at the BG Products Veterans Sports Complex.

Commissioner _____ seconded the motion.

Project: BG Stadium Track and Turf Replacement Project **Est. Interest Rate:** 4.20% **Term (in yrs):** 10

Principal Amount: $1,340,000

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Balance	$ 582,873	$ -	$ 287,000	$ 224,672	$ 170,054	$ 132,117	$ 98,274	$ 68,684	$ 43,399	$ 22,524	$ -	$ -
Donations												
BG Products	$ -	$ 150,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ -	$ -	$ -
Dondlinger	$ 68,000	$ 32,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pepsi	$ 46,572	$ 22,500	$ 22,500	$ 22,500	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ -	$ -
Premier Foods	$ -	$ 72,500	$ 12,500	$ 12,500	$ 12,500	$ 12,500	$ 12,500	$ 12,500	$ 12,500	$ 12,500	$ -	$ -
HF Sinclair	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ -	$ -
Donations Subtotal	$ 124,572	$ 287,000	$ 95,000	$ 95,000	$ 102,500	$ 102,500	$ 102,500	$ 102,500	$ 102,500	$ 52,500	$ -	$ -
Total Resources	**$ 707,445**	**$ 287,000**	**$ 382,000**	**$ 319,672**	**$ 272,554**	**$ 234,617**	**$ 200,774**	**$ 171,184**	**$ 145,899**	**$ 75,024**	**$ -**	**$ -**
Debt Service Payment	$ -	$ -	$ 157,328	$ 149,618	$ 140,438	$ 136,343	$ 132,090	$ 127,785	$ 123,375	$ 118,860	$ 114,293	$ 109,673
Expense Total	**$ -**	**$ -**	**$ 157,328**	**$ 149,618**	**$ 140,438**	**$ 136,343**	**$ 132,090**	**$ 127,785**	**$ 123,375**	**$ 118,860**	**$ 114,293**	**$ 109,673**
Surplus/(Deficit)	$ 707,445	$ 287,000	$ 224,672	$ 170,054	$ 132,117	$ 98,274	$ 68,684	$ 43,399	$ 22,524	$ (43,836)	$ (114,293)	$ (109,673)
Scenario A - All Entities Contribute Equally to Deficit										$ 14,612	$ 38,098	$ 36,558
Scenario B - BCC & USD Contribute Equally to Deficit										$ 21,918	$ 57,146	$ 54,836
Scenario C - All Entities Contribute Based on Usage *(see schedule below)*												

Assumptions:

City provides initial capital for project at no interest to EFABC.
G.O. (tax-exempt, bank qualified) Bond issued with a 10-year maturity with average interest rate of 4.2%.
First bond payment due beginning in 2025 with final payment in 2034 with roughly equal annual debt service.
Interest due each May 1 and November 1, beginning May 1, 2025.
Principal due each November 1, beginning November 1, 2025.
Bond payment averages $130,980 per year; subject to change based on interest rate at issuance.
Allowance for EFABC Reserve Balance of $350,000 to be retained by BCC Foundation at end of project.
Additional donations/sponsorships would reduce the outstanding liability for the entities.

Starting Balance	$ 582,873	
Dondlinger	$ 68,000	
Pepsi	$ 46,572	
HF Sinclair	$ 10,000	
Ending Balance	$ 707,445	
less	$ 350,000	Amount reflects EFABC Reserve
Reimbursement to City	$ 357,445	
City Temp	$ 1,340,000	Principal amount of project; City to provide
G.O. Bond	$ 982,555	Amount to be financed with the City's G.O. Bonds
Foundation	$ 357,445	Amount to be paid from the Foundation's balance

Scenario C - All Entities Contribute Based on Usage

	BCC	USD	City	Total
	50%	45%	5%	
2028	$ -	$ -	$ -	$ -
2029	$ -	$ -	$ -	$ -
2030	$ -	$ -	$ -	$ -
2031	$ -	$ -	$ -	$ -
2032	$ 21,918	$ 19,726	$ 2,192	$ 43,836
2033	$ 57,146	$ 51,432	$ 5,715	$ 114,293
2034	$ 54,836	$ 49,353	$ 5,484	$ 109,673
Total	$ 133,900	$ 120,510	$ 13,390	$ 267,801

Gilmore & Bell, P.C.
06/29/2020

(Published in ***Butler County Times – Gazette*** on July 11, 2020 and July 18, 2020)

CHARTER ORDINANCE NO. 24

A CHARTER ORDINANCE EXEMPTING THE CITY OF EL DORADO, KANSAS, FROM THE PROVISIONS OF K.S.A. 12-1736 ET. SEQ. AND PROVIDING SUBSTITUTE AND ADDITIONAL PROVISIONS ON THE SAME SUBJECT RELATING TO PUBLIC BUILDING IMPROVEMENTS AND THE ISSUANCE OF BONDS FOR THE PURPOSE OF PAYING FOR SAID IMPROVEMENTS.

WHEREAS, Article 12, Section 5 of the Constitution of the State of Kansas (the "Act"), provides that cities may exercise certain home rule powers, including passing charter ordinances which exempt such cities from non-uniform enactments of the Kansas Legislature; and

WHEREAS, the City of El Dorado, Kansas (the "City") is a city, as defined in the Act, duly created and organized, under the laws of the State of Kansas; and

WHEREAS, K.S.A. 12-1736 and K.S.A. 12-1737 are part of an enactment of the Kansas Legislature (K.S.A. 12-1736 *et seq.*) relating to public building improvements and the issuance of bonds for such purposes, which enactment is applicable to the City, but is not uniformly applicable to all cities within the State of Kansas; and

WHEREAS, the governing body of the City desires, by charter ordinance, to exempt the City from the provisions of K.S.A. 12-1736 and K.S.A. 12-1737, and to provide substitute and additional provisions therefor.

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

Section 1. Exemption. The City, by virtue of the powers vested in it by the Act, hereby elects to exempt itself from and make inapplicable to it the provisions of K.S.A. 12-1736 and K.S.A. 12-1737, and shall be governed by the substitute and additional provisions contained herein.

Section 2. Acquisition, demolition or construction of public buildings; sites; cooperating governmental units. The City may erect or construct, acquire by gift, purchase, condemnation or lease a public building or facilities and procure any necessary site therefor by gift, purchase or condemnation and may alter, demolish, repair, reconstruct, remodel, replace or make additions to, furnish and equip a public building or facility located on such site. The authority herein conferred may also be exercised jointly or in cooperation with any other governmental unit so empowered, upon such terms and conditions as shall be agreed upon by the governing body of the city and the governing body of such cooperating governmental unit.

Section 3. Methods of financing authorized; issuance of bonds; tax levy, use of proceeds; protest petition and election; investment of fund; issuance of no-fund warrants. The governing body of the City may, for the purposes authorized and provided by the foregoing section:

(a) Receive and expend gifts;

(b) receive and expend grants-in-aid of state or federal funds;

(c) issue general obligation bonds of the City;

(d) levy an annual tax of not more than two mills, which tax levy may be made for a period not exceeding 10 years upon all taxable tangible property in such city for the purpose of creating a building fund to be used for the purposes herein provided and to pay a portion of the principal and interest on bonds issued by such city under the authority of K.S.A. 12-1774, and amendments thereto;

(e) issue no-fund warrants;

(f) use moneys from the general operating fund or other appropriate budgeted fund when available;

(g) use moneys received from the sale of public buildings or buildings and sites; or

(h) combine any two or more of such methods of financing for the purposes herein authorized except that the City shall first use funds received from the payment of insurance claims for damages sustained by any such public building before resorting to methods of financing herein authorized.

Before issuing its general obligation bonds to pay the costs of public building improvements authorized and provided by ***Section 2*** hereof, the governing body of the City shall adopt a resolution describing the type of public building improvement to be provided for and the amount of general obligation bonds to be issued. Such resolution may contain, but is not required to contain, a provision that the issuance of the bonds be subject to: (a) publication of such resolution one time in the official City newspaper, and if within 30 days after the date of publication of the resolution, a petition in opposition to the issuance of the bonds, signed by not less than 10% of the qualified electors of the City, is filed with the City Clerk, the City shall not have the authority to issue the bonds until such question is submitted to the electors of the City at a special election called for that purpose or at the next general election and approved by a majority of the electors of the City voting at such election; or (b) approval by a majority of the electors of the City voting on such question at a special election called for that purpose or at the next general election. If such resolution does not contain a provision described in the foregoing ***subsection (a)*** or ***subsection (b)***, or if such resolution does contain a provision described in the foregoing ***subsection (a)***, but no protest is filed as described in ***subsection (a)***, the City may proceed to issue the bonds. Any election required by this section shall be conducted in the manner set forth in K.S.A. 10-120 by the election officer of Butler County. General obligation bonds authorized by this section shall be issued, sold, delivered and retired in accordance with the provisions of the general bond law except as herein otherwise expressly provided.

No levies shall be made for the purpose of creating a building fund under the provisions of this section until a resolution authorizing the making of such levies is adopted by the governing body of the City. Such resolution shall state the specific purpose for which the tax levy is made, the total amount proposed to be raised and the number of years the tax levy shall be made. The resolution shall be published once each week for two consecutive weeks in the official City paper. After publication, the levies may be made unless a petition requesting an election upon the question of whether to make the levies is filed in accordance with this section. Such petition shall be signed by electors equal in number to not less than 10% of the electors who voted at the last preceding regular City election as shown by the poll books, is filed with the City Clerk within 60 days following the last publication of the resolution. If a valid petition is filed, the governing body shall submit the question to the voters at an election called for that purpose or at the next regular City election.

The levy authorized by this section shall be in addition to and not limited by any other act authorizing or limiting the tax levies of the City. The building fund may be used for the purposes provided by this section at any time after the second levy has been made. If there are insufficient moneys in the building fund for expenditures for such purposes, the governing body of the City may issue bonds of the City in the manner provided by the general bond law of the state and in an amount which, together with the amount raised by the tax levy authorized by this act, will not exceed the total amount stated in the resolution

creating such fund. Cities are hereby authorized to invest any portion of the special building fund which is not currently needed in investments authorized by K.S.A. 12-1675, and amendments thereto, in the manner prescribed therein or in direct obligations of the United States government maturing or redeemable at par and accrued interest within three years from date of purchase, the principal and interest whereof is guaranteed by the government of the United States. All interest received on any such investment shall upon receipt thereof be credited to the special building fund.

No-fund warrants issued under the authority of this section shall be issued in the manner and form and bear interest and be redeemed as prescribed by K.S.A. 79-2940, and amendments thereto, except that they may be issued without the approval of the state board of tax appeals and without the notation required by K.S.A. 79-2940, and amendments thereto. The governing body of the City issuing such warrants shall levy a tax for the first tax levying period after such warrants are issued, sufficient to pay such warrants and the interest thereon. All such tax levies shall be in addition to all other levies authorized or limited by law, and none of the tax limitations provided by article 19 of chapter 79 of the Kansas Statutes Annotated, and amendments thereto, shall apply to such levies.

Section 4. Severability. If any provision or section of this Charter Ordinance is deemed or ruled unconstitutional or otherwise illegal or invalid by any court of competent jurisdiction, such illegality or invalidity shall not affect any other provision of this Charter Ordinance. In such instance, this Charter Ordinance shall be construed and enforced as if such illegal or invalid provision had not been contained herein.

Section 5. Effective Date. This Charter Ordinance shall be published once a week for two consecutive weeks in the official City newspaper, and shall take effect sixty (60) days after final publication, unless a petition signed by a number of electors of the City equal to not less than ten percent (10%) of the number of electors who voted at the last preceding regular City election shall be filed in the office of the City Clerk demanding that this Charter Ordinance be submitted to a vote of the electors, in which event this Charter Ordinance shall take effect when approved by a majority of the electors voting at an election held for such purpose.

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PASSED with at least a two-thirds (2/3) vote of the entire governing body of the City of El Dorado, Kansas, on July 6, 2020 and **APPROVED AND SIGNED** by the Mayor.

Vice Mayor

(SEAL)

ATTEST:

Clerk

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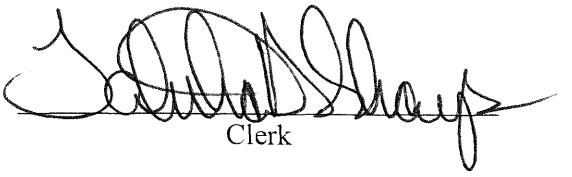
CERTIFICATE

I hereby certify that the foregoing is a true and correct copy of the original Charter Ordinance No. 24; that was passed by the governing body on July 6, 2020; that the record of the final vote on its passage is found on page _____ of journal _____.

DATED: July 6, 2020.



Clerk

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MUNICIPAL AGREEMENT – BG STADIUM IMPROVEMENTS

THIS AGREEMENT, dated as of the last date of execution hereof, is made and entered into by and among the City of El Dorado, Kansas (the "City"), Butler County, Kansas Community College (the "College"), Unified School District No. 490, Butler County, Kansas (El Dorado) (the "District"), and the Educational Facilities Authority of Butler County (the "Authority"), each a "Party" and collectively referred to as the "Parties." This Agreement is entered into pursuant to K.S.A. 12-2908, as amended, for the purpose of facilitating and administering certain improvements to the public athletic facility known as BG Products Veterans Sports Complex (the "Stadium"). Each Party hereto is a municipality as set forth in K.S.A. 12-2908 and is authorized to perform the governmental service, activity or undertaking described herein.

RECITALS:

WHEREAS, the City, the College and District have previously created the Authority pursuant to an Interlocal Agreement dated as of March 1, 2010 (the "Interlocal Agreement"); and

WHEREAS, pursuant to the Interlocal Agreement, the Authority is responsible for the development, operation, improvement, renovation and repair of the Stadium; and

WHEREAS, the Parties have identified a need for certain capital improvements to the Stadium, including but not limited to the replacement of the synthetic field turf playing surface and all improvements related thereto at the estimated cost of $1,340,000 (the "Improvements"); and

WHEREAS, pursuant to K.S.A. 12-1736 *et seq*, as amended by Charter Ordinance No. 24 of the City (collectively the "Act"), the City is authorized to issue general obligation bonds for the purpose of making improvements to public buildings and facilities; and

WHEREAS, the Stadium is a public facility and the City is authorized to issue general obligation bonds (the "Bonds") under the Act for the purpose of financing the costs of the Improvements; and

WHEREAS, the governing body of each Party deems it necessary and advisable to enter into this agreement to set forth the Parties' rights and obligations with respect to financing and construction of the Improvements and the payment of the Bonds.

NOW, THEREFOR, in consideration of the mutual covenants and agreements contained herein, the sufficiency of which consideration is hereby acknowledged by each Party, the Parties hereby agree as follows:

Section 1. Definitions of Words and Terms. In addition to words and terms defined elsewhere herein, the following words and terms in this Agreement shall have the meanings hereinafter set forth. Unless the context shall otherwise indicate, words importing the singular number shall include the plural and vice versa, and words importing persons shall include firms, associations and corporations, including public bodies, as well as natural persons.

"Bond Resolution" means collectively the ordinance and resolution of the City authorizing the issuance and prescribing the form and details of the Bonds.

"Bonds" means the general obligation bonds of the City, including any bonds issued to refund the Bonds.

"Budgeted Funds" means all funds budgeted and appropriated by the City, College or District for Debt Service Requirements pursuant to the provisions of ***Section 6*** hereof.

"Bylaws" means duly adopted Bylaws of the Authority, as certified by the Secretary-Treasurer of the Authority on October 13, 2010.

"Cash Basis Law" means K.S.A. 10-1101 *et seq*., as amended.

"Commencement Date" means the date letting of the first Procurement Contract.

"Debt Service Period" means, following the issuance of the Bonds, the eighteen (18) month period beginning each Valuation Date.

"Debt Service Requirements" means the aggregate amount necessary to pay the debt service on the Bonds during each Debt Service Period.

"External Agreements" means any current and future contracts, pledge agreements, sponsorship agreements or other agreements entered into by any of the Parties, the revenues derived from which shall be used for Stadium purposes, a current listing of which is set forth on ***Exhibit A*** hereto.

"External Funds" means all funds of the Authority that do not constitute Budgeted Funds and are available to pay Debt Service Requirements, including funds derived from the External Agreements.

"Foundation" means the Butler Community College Foundation, which is authorized to hold External Funds on behalf of the Authority.

"Legislative Action" means each Party's ordinance or resolution authorizing the execution of this Agreement.

"Notice of Insufficiency" means a notice provided by the Authority to the other Parties that, as of the stated Valuation Date, the market value of the External Funds is insufficient to pay the debt service on the Bonds for the Debt Service Period.

"Notice Address" means with respect to the following entities:

(a) To the City at:

City of El Dorado
City Hall
220 East 1st Ave.
El Dorado, Kansas 67042
Attn: City Clerk

(b) To College at:

Butler Community College
901 S. Haverhill Rd.
El Dorado, Kansas 67042
Attn: Vice President for Finance

(c) To District at:

Unified School District No. 490, Butler County, Kansas (El Dorado)
Office of the Board of Education
124 W. Central Ave.
El Dorado, Kansas 67042
Attn: Board Clerk

"Stadium" means the athletic and recreational facility known as the BG Products Veterans Sports Complex.

"Procurement Contracts" means all contracts and/or agreements entered into in furtherance of the acquisition, construction and equipping of the Improvements.

"Shortfall Amount" means the amount of funds necessary, when combined with available Transferred Funds, to pay the debt service requirements on the Bonds in the applicable Debt Service Period, which Shortfall Amount shall be ~~apportioned evenly to the City, the College and the District, regardless of the originating source of External Funds~~calculated based upon on each Party's respective Use Percentage during the immediately prior calendar year.

"Shortfall Event" means a determination that the market value of all External Funds on a Valuation Date is insufficient to pay the Debt Service Requirements.

"State" means the State of Kansas.

"Transferred Funds" means funds transferred from or on behalf of the Authority to the Trustee for the payment of Debt Service Requirements.

"Trustee" means the Trustee and paying agent for the Bonds, which shall be determined by the City and shall at all times be authorized to act as fiscal agent for the Bonds under the general bond law of the State; provided that the City shall be authorized to hold Transferred Funds in trust for subsequent transfer to the Trustee.

"Use Percentage" means the number of hours of the Stadium used by the respective Party divided by the total numbers of hours of the Stadium used by all Parties during the immediately prior calendar year.

"Valuation Date" means, following the issuance of the Bonds, each June 1 (or the first succeeding business day thereafter).

Section 1. Term of Agreement. This Agreement shall become effective on the Commencement Date and remain in place for so long as any amounts are owed hereunder, which payment obligation may survive the retirement of the Bonds.

Section 2. Acquisition of the Improvements. The City shall be responsible and provide for the acquisition, construction and equipping of the Improvements in accordance with plans and specifications therefor. The City shall be authorized to enter into the Procurement Contracts upon such terms as are acceptable to each Party, which approval shall be conclusively evidenced by passage of a motion or adoption of a resolution therefor at a duly held meeting of the Authority. Prior to the issuance of the Bonds, the City may use available funds to pay the costs of the Improvements, which costs shall be reimbursable from the proceeds of the Bonds.

Section 3. Financing of the Improvements; Issuance of the Bonds. Subject to official action of the governing body of the City, the City shall issue the Bonds in an amount not-to-exceed $1,340,000 (exclusive of any capitalized interest and costs of issuance) to permanently finance the costs of the Improvements. The Bonds

shall mature not later than eleven (11) years from the date of issuance and the issuance thereof shall be subject to such other economic parameters as may be set forth in each Party's Legislative Action, which economic parameters shall be identical.

Section 4. Repayment of the Bonds; External Funds. The Parties contemplate that all or a portion of the moneys necessary to pay the Debt Service Requirements shall be provided from External Funds derived from the External Agreements. The Authority shall have fiscal control over the External Funds and all External Funds applied to Debt Service Requirements shall be credited equally among the City, the District and the College.

Section 5. Application of External Funds; Timing of Fund Transfers. Following the issuance of the Bonds, the City shall provide the Authority with a debt service schedule setting forth the Debt Service Requirements. Prior to each Valuation Date, the Authority shall transfer or shall cause to be transferred such External Funds as it shall determine prudent to the Trustee (or to the City for subsequent transfer to the Trustee). Upon transfer, such External Funds shall constitute Transferred Funds and shall be restricted payment of Debt Service Requirements.

Section 6. Shortfall of External Funds; Appropriation Request. On each Valuation Date, if the amount of External Funds held by the Trustee (or by the City for subsequent transfer to the Trustee) is insufficient to pay the Debt Service Requirements, the Authority shall determine that a Shortfall Event has occurred and shall provide a Notice of Insufficiency to the other Parties at the applicable Notice Address. The Notice of Insufficiency shall include the respective Use Percentage and corresponding Shortfall Amount~~.~~ for each the City, the District and College. Upon the receipt of a Notice of Insufficiency, each of the City, the ~~College~~District and the ~~District~~College shall include in its next succeeding annual budget a request for an appropriation of such funds as will be sufficient, when combined with Transferred Funds, to pay the Debt Service Requirements. For the avoidance of doubt, upon the occurrence of a Shortfall Event, the aggregate Shortfall Amount shall be apportioned among the City, the District and the College by each Party's respective Use Percentage. All funds actually appropriated by each of the City, the College and the District for such purpose shall constitute Budgeted Funds and shall be restricted for payment of Debt Service Requirements. The Parties recognize and acknowledge that each Party's covenant to appropriate Budgeted Funds under this paragraph is subject to annual appropriation under the Cash Basis Law of the State.

Section 7. Failure to Appropriate. Notwithstanding any provision of the Interlocal Agreement, this Agreement or any other agreement, if, upon receipt of a Notice of Insufficiency, any of the City, the College or the District fail to budget and appropriate sufficient funds to pay the Debt Service Requirements as set forth in the Notice of Insufficiency, such Party shall be prohibited from utilizing the Stadium until such payment has been made, which prohibition shall extend to all athletic or recreational programming and activities over which such non-appropriating Party has scheduling or operating control. Further, in the event that any of the City, the District or the College pay more than their allocable share of any Debt Service Requirements, such amounts may be recoverable from any such Party not paying an allocable share of Debt Service Requirements, which amount shall be payable from any lawfully available funds of the non-paying Party. This covenant shall expressly survive the retirement of the Bonds and this Agreement shall not terminate so long as any amounts owed hereunder remain outstanding. ~~For the avoidance of doubt, to the extent External Funds are not sufficient to pay Debt Service Requirements, each Party covenants to be responsible for an equal amount of such shortfall and assumes a duty of good faith and fair dealing in determining any amounts owed hereunder.~~

Section 8. Conformity with Existing Documents. Except as may be explicitly set forth herein, nothing in this Agreement is intended to modify, amend or alter the Interlocal Agreement, the Bylaws, or any other agreement between or among the Parties.

Section 9. Further Authority. The officers and officials of the Parties are hereby authorized and

directed to execute all documents and take such actions as they may deem necessary or advisable in order to carry out and perform the purposes of this Agreement and to make ministerial alterations, changes or additions in the foregoing agreements, statements, instruments and other documents herein approved, authorized and confirmed which they may approve, and the execution or taking of such action shall be conclusive evidence of such necessity or advisability.

Section 10. Electronic Transactions. The transactions described in this Agreement may be conducted, sent, received, executed, and stored, by electronic means or transmissions. Copies, telecopies, electronic files and other reproductions of original executed documents (or documents executed by electronic means or transmissions) shall be deemed to be authentic and valid counterparts of such documents for all purposes, including the filing of any claim, action or suit in the appropriate court of law.

Section 11. Severability. If any section or other part of this Agreement, whether large or small, is for any reason held invalid, the invalidity thereof shall not affect the validity of the other provisions of this Agreement.

Section 12. Amendments. This Agreement may be amended at any time upon the consent of all Parties.

Section 13. Governing Law. This Agreement shall be governed exclusively by and construed in accordance with the applicable laws of the State.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the day and year written below

CITY OF EL DORADO

_____
Mayor

_____
Date

Attest:

_____
City Clerk
(SEAL)

BUTLER COMMUNITY COLLEGE

_____
President

_____
Date

Attest:

_____
Secretary
(SEAL)

UNIFIED SCHOOL DISTRICT. NO. 490

_____
President

_____
Date

Attest:

_____
Clerk
(SEAL)

EDUCATIONAL FACILITIES AUTHORITY OF BUTLER COUNTY

_____
Chair

_____
Date

Attest:

_____
Secretary

Exhibit A

Listing of External Agreements

- Beverage Sales and Sponsorship Agreement between PepsiCo Beverage Sales, LLC and Butler Community College, dated December 19, 2022

- Agreement between HollyFrontier El Dorado Refining and the Educational Facilities Authority of Butler County, dated September 30, 2022

- Current/Revised BG Agreement

MUNICIPAL AGREEMENT – BG STADIUM IMPROVEMENTS

THIS AGREEMENT, dated as of the last date of execution hereof, is made and entered into by and among the City of El Dorado, Kansas (the "City"), Butler County, Kansas Community College (the "College"), Unified School District No. 490, Butler County, Kansas (El Dorado) (the "District"), and the Educational Facilities Authority of Butler County (the "Authority"), each a "Party" and collectively referred to as the "Parties." This Agreement is entered into pursuant to K.S.A. 12-2908, as amended, for the purpose of facilitating and administering certain improvements to the public athletic facility known as BG Products Veterans Sports Complex (the "Stadium"). Each Party hereto is a municipality as set forth in K.S.A. 12-2908 and is authorized to perform the governmental service, activity or undertaking described herein.

RECITALS:

WHEREAS, the City, the College and District have previously created the Authority pursuant to an Interlocal Agreement dated as of March 1, 2010 (the "Interlocal Agreement"); and

WHEREAS, pursuant to the Interlocal Agreement, the Authority is responsible for the development, operation, improvement, renovation and repair of the Stadium; and

WHEREAS, the Parties have identified a need for certain capital improvements to the Stadium, including but not limited to the replacement of the synthetic field turf playing surface and all improvements related thereto at the estimated cost of $1,340,000 (the "Improvements"); and

WHEREAS, pursuant to K.S.A. 12-1736 *et seq*, as amended by Charter Ordinance No. 24 of the City (collectively the "Act"), the City is authorized to issue general obligation bonds for the purpose of making improvements to public buildings and facilities; and

WHEREAS, the Stadium is a public facility and the City is authorized to issue general obligation bonds (the "Bonds") under the Act for the purpose of financing the costs of the Improvements; and

WHEREAS, the governing body of each Party deems it necessary and advisable to enter into this agreement to set forth the Parties' rights and obligations with respect to financing and construction of the Improvements and the payment of the Bonds.

NOW, THEREFOR, in consideration of the mutual covenants and agreements contained herein, the sufficiency of which consideration is hereby acknowledged by each Party, the Parties hereby agree as follows:

Section 1. Definitions of Words and Terms. In addition to words and terms defined elsewhere herein, the following words and terms in this Agreement shall have the meanings hereinafter set forth. Unless the context shall otherwise indicate, words importing the singular number shall include the plural and vice versa, and words importing persons shall include firms, associations and corporations, including public bodies, as well as natural persons.

"Bond Resolution" means collectively the ordinance and resolution of the City authorizing the issuance and prescribing the form and details of the Bonds.

"Bonds" means the general obligation bonds of the City, including any bonds issued to refund the Bonds.

"Budgeted Funds" means all funds budgeted and appropriated by the City, College or District for Debt Service Requirements pursuant to the provisions of ***Section 6*** hereof.

"Bylaws" means duly adopted Bylaws of the Authority, as certified by the Secretary-Treasurer of the Authority on October 13, 2010.

"Cash Basis Law" means K.S.A. 10-1101 *et seq*., as amended.

"Commencement Date" means the date letting of the first Procurement Contract.

"Debt Service Period" means, following the issuance of the Bonds, the eighteen (18) month period beginning each Valuation Date.

"Debt Service Requirements" means the aggregate amount necessary to pay the debt service on the Bonds during each Debt Service Period.

"External Agreements" means any current and future contracts, pledge agreements, sponsorship agreements or other agreements entered into by any of the Parties, the revenues derived from which shall be used for Stadium purposes, a current listing of which is set forth on ***Exhibit A*** hereto.

"External Funds" means all funds of the Authority that do not constitute Budgeted Funds and are available to pay Debt Service Requirements, including funds derived from the External Agreements.

"Foundation" means the Butler Community College Foundation, which is authorized to hold External Funds on behalf of the Authority.

"Legislative Action" means each Party's ordinance or resolution authorizing the execution of this Agreement.

"Notice of Insufficiency" means a notice provided by the Authority to the other Parties that, as of the stated Valuation Date, the market value of the External Funds is insufficient to pay the debt service on the Bonds for the Debt Service Period.

"Notice Address" means with respect to the following entities:

(a) To the City at:

City of El Dorado
City Hall
220 East 1st Ave.
El Dorado, Kansas 67042
Attn: City Clerk

(b) To College at:

Butler Community College
901 S. Haverhill Rd.
El Dorado, Kansas 67042
Attn: Vice President for Finance

(c) To District at:

Unified School District No. 490, Butler County, Kansas (El Dorado)
Office of the Board of Education
124 W. Central Ave.
El Dorado, Kansas 67042
Attn: Board Clerk

"Stadium" means the athletic and recreational facility known as the BG Products Veterans Sports Complex.

"Procurement Contracts" means all contracts and/or agreements entered into in furtherance of the acquisition, construction and equipping of the Improvements.

"Shortfall Amount" means the amount of funds necessary, when combined with available Transferred Funds, to pay the debt service requirements on the Bonds in the applicable Debt Service Period, which Shortfall Amount shall be calculated based upon on each Party's respective Use Percentage during the immediately prior calendar year.

"Shortfall Event" means a determination that the market value of all External Funds on a Valuation Date is insufficient to pay the Debt Service Requirements.

"State" means the State of Kansas.

"Transferred Funds" means funds transferred from or on behalf of the Authority to the Trustee for the payment of Debt Service Requirements.

"Trustee" means the Trustee and paying agent for the Bonds, which shall be determined by the City and shall at all times be authorized to act as fiscal agent for the Bonds under the general bond law of the State; provided that the City shall be authorized to hold Transferred Funds in trust for subsequent transfer to the Trustee.

"Use Percentage" means the number of hours of the Stadium used by the respective Party divided by the total numbers of hours of the Stadium used by all Parties during the immediately prior calendar year.

"Valuation Date" means, following the issuance of the Bonds, each June 1 (or the first succeeding business day thereafter).

Section 1. Term of Agreement. This Agreement shall become effective on the Commencement Date and remain in place for so long as any amounts are owed hereunder, which payment obligation may survive the retirement of the Bonds.

Section 2. Acquisition of the Improvements. The City shall be responsible and provide for the acquisition, construction and equipping of the Improvements in accordance with plans and specifications therefor. The City shall be authorized to enter into the Procurement Contracts upon such terms as are acceptable to each Party, which approval shall be conclusively evidenced by passage of a motion or adoption of a resolution therefor at a duly held meeting of the Authority. Prior to the issuance of the Bonds, the City may use available funds to pay the costs of the Improvements, which costs shall be reimbursable from the proceeds of the Bonds.

Section 3. Financing of the Improvements; Issuance of the Bonds. Subject to official action of the governing body of the City, the City shall issue the Bonds in an amount not-to-exceed $1,340,000 (exclusive of any capitalized interest and costs of issuance) to permanently finance the costs of the Improvements. The Bonds shall mature not later than eleven (11) years from the date of issuance and the issuance thereof shall be subject

to such other economic parameters as may be set forth in each Party's Legislative Action, which economic parameters shall be identical.

Section 4. Repayment of the Bonds; External Funds. The Parties contemplate that all or a portion of the moneys necessary to pay the Debt Service Requirements shall be provided from External Funds derived from the External Agreements. The Authority shall have fiscal control over the External Funds and all External Funds applied to Debt Service Requirements shall be credited equally among the City, the District and the College.

Section 5. Application of External Funds; Timing of Fund Transfers. Following the issuance of the Bonds, the City shall provide the Authority with a debt service schedule setting forth the Debt Service Requirements. Prior to each Valuation Date, the Authority shall transfer or shall cause to be transferred such External Funds as it shall determine prudent to the Trustee (or to the City for subsequent transfer to the Trustee). Upon transfer, such External Funds shall constitute Transferred Funds and shall be restricted payment of Debt Service Requirements.

Section 6. Shortfall of External Funds; Appropriation Request. On each Valuation Date, if the amount of External Funds held by the Trustee (or by the City for subsequent transfer to the Trustee) is insufficient to pay the Debt Service Requirements, the Authority shall determine that a Shortfall Event has occurred and shall provide a Notice of Insufficiency to the other Parties at the applicable Notice Address. The Notice of Insufficiency shall include the respective Use Percentage and corresponding Shortfall Amount for each the City, the District and College. Upon the receipt of a Notice of Insufficiency, each of the City, the District and the College shall include in its next succeeding annual budget a request for an appropriation of such funds as will be sufficient, when combined with Transferred Funds, to pay the Debt Service Requirements. For the avoidance of doubt, upon the occurrence of a Shortfall Event, the aggregate Shortfall Amount shall be apportioned among the City, the District and the College by each Party's respective Use Percentage. All funds actually appropriated by each of the City, the College and the District for such purpose shall constitute Budgeted Funds and shall be restricted for payment of Debt Service Requirements. The Parties recognize and acknowledge that each Party's covenant to appropriate Budgeted Funds under this paragraph is subject to annual appropriation under the Cash Basis Law of the State.

Section 7. Failure to Appropriate. Notwithstanding any provision of the Interlocal Agreement, this Agreement or any other agreement, if, upon receipt of a Notice of Insufficiency, any of the City, the College or the District fail to budget and appropriate sufficient funds to pay the Debt Service Requirements as set forth in the Notice of Insufficiency, such Party shall be prohibited from utilizing the Stadium until such payment has been made, which prohibition shall extend to all athletic or recreational programming and activities over which such non-appropriating Party has scheduling or operating control. Further, in the event that any of the City, the District or the College pay more than their allocable share of any Debt Service Requirements, such amounts may be recoverable from any such Party not paying an allocable share of Debt Service Requirements, which amount shall be payable from any lawfully available funds of the non-paying Party. This covenant shall expressly survive the retirement of the Bonds and this Agreement shall not terminate so long as any amounts owed hereunder remain outstanding.

Section 8. Conformity with Existing Documents. Except as may be explicitly set forth herein, nothing in this Agreement is intended to modify, amend or alter the Interlocal Agreement, the Bylaws, or any other agreement between or among the Parties.

Section 9. Further Authority. The officers and officials of the Parties are hereby authorized and directed to execute all documents and take such actions as they may deem necessary or advisable in order to carry out and perform the purposes of this Agreement and to make ministerial alterations, changes or additions in the foregoing agreements, statements, instruments and other documents herein approved, authorized and

confirmed which they may approve, and the execution or taking of such action shall be conclusive evidence of such necessity or advisability.

Section 10. Electronic Transactions. The transactions described in this Agreement may be conducted, sent, received, executed, and stored, by electronic means or transmissions. Copies, telecopies, electronic files and other reproductions of original executed documents (or documents executed by electronic means or transmissions) shall be deemed to be authentic and valid counterparts of such documents for all purposes, including the filing of any claim, action or suit in the appropriate court of law.

Section 11. Severability. If any section or other part of this Agreement, whether large or small, is for any reason held invalid, the invalidity thereof shall not affect the validity of the other provisions of this Agreement.

Section 12. Amendments. This Agreement may be amended at any time upon the consent of all Parties.

Section 13. Governing Law. This Agreement shall be governed exclusively by and construed in accordance with the applicable laws of the State.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the day and year written below

CITY OF EL DORADO

_____
Mayor

_____
Date

Attest:

_____
City Clerk
(SEAL)

BUTLER COMMUNITY COLLEGE

_____
President

_____
Date

Attest:

_____
Secretary
(SEAL)

UNIFIED SCHOOL DISTRICT. NO. 490

_____
President

_____
Date

Attest:

_____
Clerk
(SEAL)

EDUCATIONAL FACILITIES AUTHORITY OF BUTLER COUNTY

_____
Chair

_____
Date

Attest:

_____
Secretary

Exhibit A

Listing of External Agreements

- Beverage Sales and Sponsorship Agreement between PepsiCo Beverage Sales, LLC and Butler Community College, dated December 19, 2022

- Agreement between HollyFrontier El Dorado Refining and the Educational Facilities Authority of Butler County, dated September 30, 2022

- Current/Revised BG Agreement