



EL DORADO CITY COMMISSION - REGULAR MEETING AGENDA
CITY HALL – 220 E. FIRST AVENUE
July 1, 2024 - 5:30 PM

- 1. Call to Order**
- 2. Roll Call**
- 3. Invocation** - Pastor Debbie McCluer, First Church of the Nazarene.
- 4. Pledge of Allegiance**

Proclamations and Recognition

Personal Appearances. Personal appearances are opportunities for organizations or citizens to make special presentations before the City Commission. Such appearances are scheduled in advance of the meeting by calling City Clerk Emerald Ashlock at (316) 321-9100 by 5:00 pm the Tuesday preceding the meeting. Presentations are limited to ten minutes. Any presentation is for information purposes only; no action will be taken.

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.*)

- 5.** City Commission Meeting Minutes from June 17, 2024.
- 6.** Approval of Appropriation Ordinance No. 0524 in the amount of \$2,342,620.33

Old Business

- 7.** None.

New Business

- 8.** None.

Discussion Items

- 9.** McDonald Stadium Scoreboard
- 10.** Right of Refusal on a Piece of Property the City sold BG Products

Reports

11. City Commission and Advisory Board Updates

12. City Manager

Adjournment

13. Consideration of a motion to adjourn

EL DORADO CITY COMMISSION MEETING

June 17, 2024

The El Dorado City Commission met in a regular session on June 17, 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, and Assistant City Manager Tabitha Sharp. Absent: City Attorney Ashlyn Lindskog, City Manager David Dillner, and City Engineer Scott Rickard.

VISITORS

Mike Holton	220 E 1 st Ave	El Dorado, KS
Emily Connell	El Dorado Main Street	El Dorado, KS
Amanda Stalnaker	Engineering	El Dorado, KS

CALL TO ORDER

Mayor Bill Young called the June 17, 2024, meeting to order.

INVOCATION

Pastor Mark Somerville, Family Worship Center, opened the meeting with an invocation.

PLEDGE OF ALLEGIANCE

The City Commission leads the Pledge of Allegiance.

PROCLAMATIONS AND RECOGNITION

There were no proclamations.

PERSONAL APPEARANCE

Mayor Bill Young opened the floor for Personal Appearances.

There were no Personal Appearances.

PUBLIC COMMENT

Mayor Bill Young opened the floor for public comments.

There were no public comments.

CONSENT AGENDA

Approval of City Commission Minutes from June 3, 2024.

Consideration of the appointment of Norm Wilks to the Planning Commission Board for a term set to expire 05/01/2025.

Consideration of Approval of the Economic Development Incentive Policy.

Consideration of a Memorandum of Understanding Between the Butler County Sheriff and Butler County Police Chiefs Allowing a Shared Response for Large-Scale Events Throughout the County.

Commissioner Leon Leachman moved to approve the consent agenda.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 5-0.

PUBLIC HEARING

There were no Public Hearings.

OLD BUSINESS

There was no old business.

NEW BUSINESS

CONSIDERATION OF AN APPLICATION TO REZONE SE 20TH ST & SE BLUESTEM RD FROM AGRICULTURAL-RESIDENTIAL (A-R) TO RESIDENTIAL SUBURBAN (R-S)

Assistant City Manager Tabitha Sharp stated that there is an application to rezone approximately 39 acres at the southwest corner of SE 20th Street and SE Bluestem Road from A-R Agricultural Residential District to R-S Residential Suburban District. Butler County approved the request on May 28, 2024.

Commissioner Syndee Scribner moved to approve an ordinance for Case No. 24-05 REZ to rezone approximately 39 acres in the NE ¼ of the NE ¼ of Section 17, Township 26 Range 6 East, located at the southwest corner of SE 20th Street and Bluestem Road from A-R Agricultural Residential District to R-S Residential Suburban District.

Commissioner Kelly Tetrick seconded the motion.

Motion carried 5-0.

CONSIDERATION OF APPROVAL OF THE ROCKY CREEK MEADOWS PLAT.

Assistant City Manager Tabitha Sharp stated that this is the same property as the item before. She stated that the Plat meets the requirements found in the Zoning Ordinance and Subdivision Regulations.

Commissioner Kelly Tetrick moved to approve the final plat of Rocky Creek Meadows.

Commissioner Syndee Scribner seconded the motion.

Motion carried 5-0.

CONSIDERATION OF A REQUEST TO EXTEND THE COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) TIMELINE TO ALLOW FOR THE DELIVERY OF EQUIPMENT.

Assistant City Manager Tabitha Sharp stated that Work has progressed and is near completion on ensuring the elevator shaft is water-proofed and framed for the new equipment. With the delay in completing the work on the elevator shaft, the final measurements were not ready to send to the elevator vendor which delayed the final construction of the cab. The vendor has given a delivery date of October 5th, so with this date in mind, a time extension is necessary to ensure adequate time to install the elevator and complete any remaining punch list items.

Commissioner Syndee Scribner moved to authorize the mayor to sign the Contract Amendment for the Kansas Department of Commerce CDBG Commercial Rehab Grant

Commissioner Kelly Tetrick seconded the motion.

Motion carried 5-0.

DISCUSSION ITEMS

There were no discussion items.

REPORTS

CITY COMMISSION AND ADVISORY BOARD UPDATES

There were no items to report.

CITY MANAGER REPORT

Assistant City Manager Tabitha Sharp stated that they were able to locate the water leak. The City of Derby allowed us to have a part that was needed to fix the leak.

Assistant City Manager Sharp stated the pool motor pump was having issues but is now is back up and running.

Assistant City Manager Sharp stated that the Constant Creek project bids came in higher than expected. She stated that Scott and his crew were going to survey to come up with other alternatives.

Assistant City Manager Sharp stated that the Central Avenue project is delayed due to the weather. She stated that they are supposed to get started later this week.

Assistant City Manager Sharp stated that the North Main Project and the Walnut River Softball Project are scheduled to be striped on Wednesday.

Assistant City Manager Sharp stated that the Farmer's Market will be at East Park from 10-2.

Assistant City Manager Sharp stated that this weekend is Garage Sale weekend.

Assistant City Manager Sharp stated that fireworks will start next week. She stated that June 27th-July 3rd fireworks can be shot off from 10 AM- 10 PM and on July 4th it is 8 AM to midnight.

ADJOURNMENT

Commissioner Leon Leachman moved to adjourn the meeting at 5:40 p.m.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 5 – 0.

City Clerk Emerald Ashlock

Mayor Bill Young

Expense Approval Report

By Fund

Payment Dates 5/1/2024 - 5/31/2024

City of El Dorado, KS

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND				
DON'S HEATING AND AIR INC	80319117876	ADMIN BUILDING -	001-011-5206-0000	1,254.76
DON'S HEATING AND AIR INC	80319117881	POLICE STATION - SPRING M...	001-021-5206-0000	821.71
BEACON ATHLETICS	0585912-IN	CHALKER FOR BALLFIELDS	001-051-5331-0000	567.00
DON'S HEATING AND AIR INC	80319117884	CIVIC CENTER - SPRING MAI...	001-051-5206-0000	1,258.49
D. GERBER COMMERCIAL PO...	24056	POLE FOR VACUUM	001-052-5310-0000	155.00
DON'S HEATING AND AIR INC	80319117890-1	FIRE STATION - WEST - SILVER..	001-023-5206-0000	240.00
DON'S HEATING AND AIR INC	80319117897	BASEBALL HALL OF FAME - S...	001-051-5206-0000	80.00
DON'S HEATING AND AIR INC	80319117925	MCDONALD STADIUM LOCK...	001-051-5206-0000	264.00
SUSAN B ALLEN MEMORIAL ...	VAR78808	24-00309 ERICA VANCE-ADU...	001-021-5201-0000	51.00
DON'S HEATING AND AIR INC	80319117893	SUNSET CEMETERY - SYSTEM...	001-042-5206-0000	258.60
SOUTH CENTRAL MENTAL H...	INV0049735	A COUCH-MMPI	001-021-5201-0000	150.00
DON'S HEATING AND AIR INC	80319117903-1	ANIMAL SHELTER - SPRING ...	001-041-5206-0000	160.00
DON'S HEATING AND AIR INC	80319117904	PARKS AND REC BUILDING - ...	001-051-5206-0000	80.00
DON'S HEATING AND AIR INC	80319117941	POLICE STORAGE BUILDING -...	001-021-5206-0000	80.00
DON'S HEATING AND AIR INC	80319117906	ENGINEERING - MAINTENAN...	001-012-5206-0000	281.00
DON'S HEATING AND AIR INC	80319117943	SUNSET CEMETERY - DEBRIS ...	001-042-5206-0000	250.00
AMAZON CAPITAL SERVICES	17H4-J9JN-6R61	BATTERY AND ANTENNA	001-023-5310-0000	122.31
DON'S HEATING AND AIR INC	80319117887	DEPOT - SPRING MAINTENA...	001-051-5206-0000	468.91
HELENA AGRI-ENTERPRISES, ...	64263249	CHEMICALS FOR CEMETERY	001-042-5304-0000	1,590.00
AMAZON CAPITAL SERVICES	1WJH-GP6X-VQF6	FLOWERS / LANDSCAPING S...	001-033-5310-0000	71.85
SUTHERLAND LUMBER TALL...	002448	WOOD FOR MAC	001-051-5308-0000	32.35
AMAZON CAPITAL SERVICES	1DT7-C6CX-MCQY	FIRE EXTINGUISHERS	001-051-5310-0000	79.90
FLINTHILLS SERVICES, INC	INV0049646	1-25-24 AND 3-26-2024 DOC...	001-021-5201-0000	85.25
AMAZON CAPITAL SERVICES	1MDX-WG7Y-WN9N	COFFEE POT CLEANER	001-023-5309-0000	24.99
EASY ICE, LLC	01250580	ICE MACHNE RENTAL AT REC...	001-051-5201-0000	179.00
GALLS, LLC	027545038	FLEECE PULLOVER- J STEWA...	001-021-5305-0000	50.39
AMAZON CAPITAL SERVICES	1KFC-7FPC-3XFN	NITRILE GLOVES	001-033-5310-0000	22.50
SUTHERLAND LUMBER TALL...	002507	SHELVING HARDWARE	001-051-5310-0000	89.23
BOMGAARS SUPPLY INC.	099685	PITCH FORKS (2)	001-033-5302-0000	89.98
BOMGAARS SUPPLY INC.	099685	SPRAYER FOR ROUNDUP	001-033-5310-0000	7.48
BOMGAARS SUPPLY INC.	099685	RUBBER MATS - MCCOLLUM	001-033-5310-0000	199.96
GALLS, LLC	027580426	BALLCAPS-2 J MURPHY	001-021-5305-0000	49.98
GALLS, LLC	027597749	BLACKOUT GLOVE-WARRING...	001-021-5305-0000	27.00
AMAZON CAPITAL SERVICES	1QTP-JGGQ-R3GX	UNIFORM SUPPLY - SHOES	001-023-5305-0000	64.99
ODP BUSINESS SOLUTIONS, L...	359483483001	ENVELOPES 9 X 12 (100)	001-042-5301-0000	21.43
XEROX FINANCIAL SERVICES	5611867	COPIER RENTAL	001-012-5210-0000	446.93
XEROX FINANCIAL SERVICES	5611969	RENTAL COPIERS-COURT/DE...	001-013-5210-0000	92.78

Expense Approval Report

Payment Dates: 5/1/2024 - 5/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
XEROX FINANCIAL SERVICES	5611969	RENTAL COPIERS-COURT/DE...	001-021-5210-0000	185.57
PARK SEED WHOLESale	C124183000	FLOWERS / PLANTS	001-033-5310-0000	2,625.34
SUTHERLAND LUMBER TALL...	002558	SHELVING HARDWARE	001-051-5310-0000	27.33
GALLS, LLC	027610593	BALL CAP-COUCH	001-021-5305-0000	24.99
FAVRE LAW LLC	05116	THOMAS WEBER 132571	001-013-5201-0000	200.00
FAVRE LAW LLC	05117	DEBORAH WRIGHT 24-00227	001-013-5201-0000	200.00
FAVRE LAW LLC	05118	PAYTON ANDERSON 23-0128...	001-013-5201-0000	200.00
FAVRE LAW LLC	05119	MICKALA MADER 132835/23...	001-013-5201-0000	200.00
FAVRE LAW LLC	05120	REBECCA STEVENS 0028446E	001-013-5201-0000	200.00
AMAZON CAPITAL SERVICES	14QD-DRGM-1M3V	CONCESSION SUPPLIES - CA...	001-051-5327-0000	736.08
GALLS, LLC	027635038	FLEECE PULLOVER-A COUCH	001-021-5305-0000	50.39
SEVEN K COMPANY	190238	NAME BADGES	001-023-5310-0000	75.00
O'REILLY AUTOMOTIVE, INC	0255-392574	WATER OUTLET	001-021-5307-0000	24.51
GALLS, LLC	027666106	KNIT CAP-J THOMPSON	001-021-5305-0000	21.60
AMAZON CAPITAL SERVICES	1HHR-QMMH-7WWF	WRISTBANDS	001-023-5310-0000	135.00
CASCO INDUSTRIES, INC.	261350	UNIFORM SUPPLIES - BOOTS	001-023-5305-0000	332.00
AUTOZONE, INC	3787378732	THERMOSTAT	001-021-5307-0000	67.92
PARKS MOTORS	380817	2021 DODGE DURANGO - TH...	001-021-5207-0000	2,939.38
KBI LAB	INV0049669	4-15-24 WANDA SPAHT 0023...	001-000-1017-0000	30.00
O'REILLY AUTOMOTIVE, INC	0255-392816	SQ 4 SENSOR	001-023-5307-0000	158.49
SHAWS PEST CONTROL, LLC	29055	MONTHLY PEST SERVICES	001-011-5201-0000	100.00
SHAWS PEST CONTROL, LLC	29055	MONTHLY PEST SERVICES	001-012-5201-0000	60.00
SHAWS PEST CONTROL, LLC	29055	MONTHLY PEST SERVICES	001-021-5201-0000	75.00
SHAWS PEST CONTROL, LLC	29055	MONTHLY PEST SERVICES	001-023-5201-0000	60.00
SHAWS PEST CONTROL, LLC	29055	MONTHLY PEST SERVICES	001-041-5201-0000	60.00
SHAWS PEST CONTROL, LLC	29055	MONTHLY PEST SERVICES	001-051-5201-0000	60.00
SHAWS PEST CONTROL, LLC	29055	MONTHLY PEST SERVICES	001-051-5201-0000	60.00
SHAWS PEST CONTROL, LLC	29055	MONTHLY PEST SERVICES	001-051-5201-0000	60.00
SHAWS PEST CONTROL, LLC	29055	MONTHLY PEST SERVICES	001-051-5201-0000	75.00
GRABER ACE HARDWARE	K84237	SQ3 SUPPLIES	001-023-5307-0000	46.57
SUTHERLAND LUMBER TALL...	002627	SPLITTER FOR DET ROOM	001-021-5307-0000	8.99
GALLS, LLC	027691516	EAR MOLD- COUCH	001-021-5305-0000	35.04
BUMPER TO BUMPER OF EL ...	920647	OIL PRESSURE SWITCH	001-021-5307-0000	40.18
INTRUST CARD CENTER	INV0049554	Intrust CC - Public Works 1 - B...	001-011-5306-0000	348.24
INTRUST CARD CENTER	INV0049554	Intrust CC - Public Works 1 - ...	001-041-5213-0000	200.00
INTRUST CARD CENTER	INV0049554	Intrust CC - Public Works 1 - ...	001-041-5310-0000	57.20
INTRUST CARD CENTER	INV0049554	Intrust CC - Public Works 1 - ...	001-051-5307-0000	297.66
INTRUST CARD CENTER	INV0049555	Intrust CC - Public Works 2 - ...	001-021-5306-0000	297.48
INTRUST CARD CENTER	INV0049555	Intrust CC - Public Works 2 - ...	001-021-5307-0000	110.57
INTRUST CARD CENTER	INV0049556	ICC BOOK - BRANDON/ENG	001-012-5212-0000	207.48
INTRUST CARD CENTER	INV0049556	FLIGHT/RENTAL CAR KENTU...	001-021-5211-0000	1,198.65
INTRUST CARD CENTER	INV0049556	GUN ACCESSORIES-SSKOV (B...	001-021-5213-0000	53.18
INTRUST CARD CENTER	INV0049556	GUN ACCESSORIES-SSKOV (B...	001-021-5213-0000	67.69
INTRUST CARD CENTER	INV0049556	CITY HALL POSTAGE DOWN-...	001-021-5213-0000	76.88

Expense Approval Report

Payment Dates: 5/1/2024 - 5/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
INTRUST CARD CENTER	INV0049556	RETURN - S ROBERTS	001-021-5213-0000	16.84
INTRUST CARD CENTER	INV0049556	GUN ACCESSORIES-SSKOV (B...	001-021-5213-0000	12.87
INTRUST CARD CENTER	INV0049557	K9-TRAINING- SKOV MEAL	001-021-5211-0000	23.81
INTRUST CARD CENTER	INV0049557	K9-TRAINING- SKOV FUEL	001-021-5211-0000	63.30
INTRUST CARD CENTER	INV0049557	K9-TRAINING- SKOV MEAL	001-021-5211-0000	28.23
INTRUST CARD CENTER	INV0049558	CERTIFIED OPER/PHYSICAL A...	001-021-5201-0000	3,130.00
INTRUST CARD CENTER	INV0049558	HAINES CONFERENCE-MEAL	001-021-5211-0000	20.03
INTRUST CARD CENTER	INV0049558	HAINES CONFERENCE - FUEL	001-021-5211-0000	38.61
INTRUST CARD CENTER	INV0049558	HAINES CONFERENCE-FUEL	001-021-5211-0000	43.54
INTRUST CARD CENTER	INV0049558	SARAH CONFERENCE-MEAL	001-021-5211-0000	15.10
INTRUST CARD CENTER	INV0049558	HAINES CONFERENCE-MEAL	001-021-5211-0000	17.63
INTRUST CARD CENTER	INV0049559	24-00486 LUNCH INVESTIGAT...	001-021-5213-0000	65.56
INTRUST CARD CENTER	INV0049564	TRANSFER PUMP AND BATT...	001-023-5302-0000	189.98
INTRUST CARD CENTER	INV0049564	AUX	001-023-5310-0000	18.35
INTRUST CARD CENTER	INV0049565	ST 1 & 2 LYSOL AND CAT LITT...	001-023-5309-0000	60.55
INTRUST CARD CENTER	INV0049565	BOTTLED WATER	001-023-5310-0000	37.52
INTRUST CARD CENTER	INV0049566	GAS MONITORING SUBSCRIP...	001-023-5201-0000	423.85
INTRUST CARD CENTER	INV0049566	GAS MONITORING SUBSCRIP...	001-023-5201-0000	423.85
INTRUST CARD CENTER	INV0049566	GRAMMARLY SUBSCRIPTION...	001-023-5201-0000	144.00
INTRUST CARD CENTER	INV0049566	GAS MONITORING SUBSCRIP...	001-023-5201-0000	-847.70
INTRUST CARD CENTER	INV0049630	SHOP TOOLS	001-042-5302-0000	334.22
INTRUST CARD CENTER	INV0049630	LABEL MAKER TAPE	001-051-5301-0000	18.47
INTRUST CARD CENTER	INV0049630	TORO SPRAYER PARTS	001-051-5307-0000	63.97
INTRUST CARD CENTER	INV0049630	CLEANING SUPPLIES - SPRAY,...	001-051-5309-0000	132.53
INTRUST CARD CENTER	INV0049630	BASEBALLS, SOFTBALLS, TEES,...	001-051-5310-0000	1,554.16
INTRUST CARD CENTER	INV0049630	CONCESSION STOCK - CHIPS,...	001-051-5327-0000	563.64
INTRUST CARD CENTER	INV0049630	BASEBALLS, SOFTBALLS, TEES,...	001-051-5331-0000	446.69
INTRUST CARD CENTER	INV0049630	SOCCER BALLS	001-051-5331-0000	54.96
INTRUST CARD CENTER	INV0049630	ATHLETIC SUPPLIES - WHISTL...	001-051-5331-0000	45.70
INTRUST CARD CENTER	INV0049631	DRAIN SPADES	001-033-5302-0000	306.22
INTRUST CARD CENTER	INV0049631	PLANTING TRAYS	001-033-5310-0000	96.67
INTRUST CARD CENTER	INV0049631	CONTAINERS, TOOL BOXES, S...	001-033-5310-0000	92.03
INTRUST CARD CENTER	INV0049631	SOIL	001-033-5310-0000	159.90
INTRUST CARD CENTER	INV0049631	SOIL	001-033-5310-0000	169.90
INTRUST CARD CENTER	INV0049631	SOIL	001-033-5310-0000	209.90
INTRUST CARD CENTER	INV0049631	PLANTS / FLOWERS	001-033-5310-0000	100.57
INTRUST CARD CENTER	INV0049631	ZIP TIES	001-051-5310-0000	13.74
INTRUST CARD CENTER	INV0049632	CAD TRAINING-SCHLEGEL	001-012-5211-0000	2,495.00
INTRUST CARD CENTER	INV0049632	TRANSPORTATION CONF-RIC...	001-012-5211-0000	11.25
INTRUST CARD CENTER	INV0049632	TRANSPORTATION CONF-RIC...	001-012-5211-0000	29.97
INTRUST CARD CENTER	INV0049632	TRANSPORTATION CONF-RIC...	001-012-5211-0000	7.00
INTRUST CARD CENTER	INV0049633	OFFICE SUPPLIES	001-012-5310-0000	69.91
INTRUST CARD CENTER	INV0049648	BREWCO - EFABC MEETING	001-011-5213-0000	46.45
INTRUST CARD CENTER	INV0049649	THE PINK STUFF - COMMISSI...	001-011-5213-0000	107.09

Expense Approval Report

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
INTRUST CARD CENTER	INV0049650	HAMPTONS - ASHLYN LUNCH...	001-011-5211-0000	13.48
INTRUST CARD CENTER	INV0049651	CHATGPT SUBSCRIPTION	001-011-5201-0000	10.00
INTRUST CARD CENTER	INV0049651	BREWCO - DAVID & INTERN ...	001-011-5211-0000	20.61
INTRUST CARD CENTER	INV0049651	TWO BROTHERS - DAVID LU...	001-011-5211-0000	22.89
INTRUST CARD CENTER	INV0049651	BREWCO - DAVID LUNCH W...	001-011-5211-0000	13.78
INTRUST CARD CENTER	INV0049651	BEIJING - DAVID LUNCH W/C...	001-011-5211-0000	20.11
GRABER ACE HARDWARE	K84244	POOL PAINT SUPPLIES	001-052-5306-0000	22.98
SUTHERLAND LUMBER TALL...	002641	TRAINING SUPPLIES	001-023-5211-0000	112.06
O'REILLY AUTOMOTIVE, INC	0255-393387	CLIP	001-033-5310-0000	3.73
GALLS, LLC	027704011	STELLAR G2-HOLTON	001-021-5305-0000	90.00
OFFICE PLUS OF KANSAS	4092922-0	SHARPIE/CD SLEEVES/DVD	001-021-5301-0000	124.41
DON'S HEATING AND AIR INC	803191179337	ADMIN BUILDING -	001-011-5206-0000	90.00
BUMPER TO BUMPER OF EL ...	920697	AIR FILTER/HALOGEN BULB	001-033-5307-0000	18.76
GRABER ACE HARDWARE	K84259	WOOD HANDLES, POOL HAR...	001-052-5308-0000	21.38
GRABER ACE HARDWARE	K84259	WOOD HANDLES, POOL HAR...	001-052-5310-0000	29.97
GRABER ACE HARDWARE	K84260	GLOVES, EQUIP OIL, PULLEY ...	001-051-5305-0000	16.99
GRABER ACE HARDWARE	K84260	GLOVES, EQUIP OIL, PULLEY ...	001-051-5307-0000	29.90
GRABER ACE HARDWARE	K84260	GLOVES, EQUIP OIL, PULLEY ...	001-051-5310-0000	12.58
SUTHERLAND LUMBER TALL...	002650	TRAINING SUPPLIES - ROOF ...	001-023-5211-0000	105.19
SUTHERLAND LUMBER TALL...	002654	TRAINING SUPPLIES - ROOF ...	001-023-5211-0000	277.18
COX COMMUNICATIONS	094041101 APR 2024	ACT 094041101 SERVICE FR...	001-021-5205-0000	54.98
AMAZON CAPITAL SERVICES	11CV-494Q-79NM	CREDIT FOR WRONG M&MS	001-051-5327-0000	-125.94
KANSAS GAS SERVICE	510264198 1003301 64 APR ...	128 N VINE	001-021-5205-0000	78.95
KANSAS GAS SERVICE	510264198 1003301 64 APR ...	2600 W 6TH	001-023-5205-0000	300.37
KANSAS GAS SERVICE	510264198 1003301 64 APR ...	201 E CENTRAL	001-051-5205-0000	305.47
KANSAS GAS SERVICE	510264198 1003301 64 APR ...	430 N MAIN	001-051-5205-0000	278.56
PARK SEED WHOLESALE	C124208401	FLOWERS / PLANTS	001-033-5310-0000	393.34
AMAZON CAPITAL SERVICES	14LC-3TWV-GHW4	FOOD BOATS	001-051-5327-0000	16.90
AMAZON CAPITAL SERVICES	1G3F-V4R3-DFYY	TIMER AND OUTLETS	001-023-5306-0000	265.54
AMAZON CAPITAL SERVICES	1YPV-RF7Q-FFRG	MATS & PLEXI GLASS	001-051-5310-0000	93.56
PARKS MOTORS	381004	2021 DODGE DURANGO - W...	001-021-5207-0000	1,150.79
SUTHERLAND LUMBER TALL...	002671	MULCH	001-033-5310-0000	227.40
O'REILLY AUTOMOTIVE, INC	0255-394034	CLOCK SPRING	001-051-5307-0000	156.02
GALLS, LLC	027733634	RAIN COAT-J THOMPSON	001-021-5305-0000	27.90
BOMGAARS SUPPLY INC.	105684	PUMPER 1 PLUGS	001-023-5307-0000	25.76
ON THE EDGE AUTO DETAILI...	1627	TRUCK REPAIR	001-051-5207-0000	400.00
SEVEN K COMPANY	190390	UNIFORM SUPPLY	001-023-5305-0000	307.80
NORRIS SERVICE CENTER	20046	FITTING	001-023-5307-0000	7.50
BRANDON TAYLOR	2024	MI	001-012-5211-0000	147.67
PHILLIPS PINEWOOD MULCH,...	20282	CEDAR MULCH FOR PARKS	001-033-5310-0000	3,377.50
DIRE TRUCK PARTS, INC.	26350	PARTS	001-023-5307-0000	30.64
GRABER ACE HARDWARE	284210	CEMENT AND HARDWARE P...	001-052-5308-0000	74.97
GRABER ACE HARDWARE	284215	DOOR STOP AND PAINTERS ...	001-051-5310-0000	17.16
U.S. BANK EQUIPMENT FINA...	527467138	ADMIN PRINTER	001-011-5210-0000	82.50

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
4 STATE MAINTENANCE SUP...	670289	TISSUES/LINERS/URINALS	001-014-5310-0000	1,006.85
MIRACLE RECREATION	874563	PLAYGROUND EQUIPMENT R...	001-033-5307-0000	1,095.50
IMAGEQUEST INC.	IN5171381	PRINTING CHARGES	001-051-5210-0000	106.43
AMERICAN LEGION POST #81	INV0049560	UTILITIES	001-051-5205-0000	1,000.00
AMERICAN LEGION POST #81	INV0049561	LEASE PAYMENT	001-051-5210-0000	500.00
SUTHERLAND LUMBER TALL...	002679	MULCH	001-033-5310-0000	454.80
SUTHERLAND LUMBER TALL...	002680	BURN MATERIAL	001-023-5211-0000	293.30
BOMGAARS SUPPLY INC.	105937	WORK JEANS	001-042-5305-0000	150.00
SEVEN K COMPANY	190411	SOCCER MEDALS	001-051-5330-0000	560.50
AMAZON CAPITAL SERVICES	19TC-1JRL-FJK9	UMPIRE SHIRTS	001-051-5331-0000	330.48
AMAZON CAPITAL SERVICES	1HTR-DGWC-71F9	NEW DESKS RYLEE AND BRIAN	001-051-7402-0000	334.98
GRABER ACE HARDWARE	284247	ADHESIVE	001-051-5310-0000	9.59
FLEET FUELS, LLC	70495	PENNGRADE SELECT OW20-...	001-021-5303-0000	969.34
SUTHERLAND LUMBER TALL...	002683	BENCH REPAIRS	001-033-5308-0000	12.18
SUTHERLAND LUMBER TALL...	002687	MULCH	001-033-5310-0000	227.40
GRABER ACE HARDWARE	284257	UTILITY BOX AND COVER	001-051-5310-0000	6.60
GRABER ACE HARDWARE	284258	ELECTRIC TAPE	001-023-5307-0000	13.99
GEOTAB USA, INC	IN380861	PRO-PLAN SELF INSTALL BU...	001-012-5205-0000	19.25
GEOTAB USA, INC	IN380861	PRO-PLAN SELF INSTALL BU...	001-041-5205-0000	19.25
GEOTAB USA, INC	IN380861	PRO-PLAN SELF INSTALL BU...	001-051-5205-0000	38.50
INTRUST BANK, N.A.	00087154161-54705 APR 20...	TOWER 1	001-023-7506-0000	10,383.95
INTRUST BANK, N.A.	00087154161-54705 APR 20...	TOWER 1	001-023-7516-0000	354.74
SUTHERLAND LUMBER TALL...	002693	BURN TRAINING MATERIALS	001-023-5211-0000	25.98
M6 CONCRETE ACCESSORIES	0966534-IN	REBAR - 4 PCS	001-033-5310-0000	10.79
INDUSTRIAL SALES COMPANY..	1168751-000	LAKE BALLFIELD CONTROLLER	001-051-5308-0000	309.60
HOOVER MOWER SALES, LLC	17360	MOWER SEAT KIT	001-033-5307-0000	105.48
FLEET FUELS, LLC	23152428	CHEVRON STARPLEX - 14 OZ ...	001-021-5303-0000	31.20
FLEET FUELS, LLC	23152428	CHEVRON STARPLEX - 14 OZ ...	001-023-5303-0000	31.20
FLEET FUELS, LLC	23152428	CHEVRON STARPLEX - 14 OZ ...	001-033-5303-0000	31.20
D. GERBER COMMERCIAL PO...	24106	CHEMCIALS	001-052-5304-0000	3,920.00
D. GERBER COMMERCIAL PO...	24107	CHEMICALS	001-052-5304-0000	648.00
RAVENSRAFT IMPLEMENT I...	33139	MOWER PARTS	001-042-5307-0000	22.90
HIRAM STREADY	INV0049645	4-25-2024 OVERPAYMENT O...	001-000-4511-0000	10.00
KBI LAB	INV0049668	4-25-2024 HIRAM STREADY ...	001-000-1017-0000	226.50
KBI LAB	INV0049668	4-25-2024 HIRAM STREADY ...	001-000-1017-0000	173.50
M6 CONCRETE ACCESSORIES	0966589-IN	REBAR	001-033-5310-0000	3.90
GRABER ACE HARDWARE	284271	PINE SOL, P TRAPS	001-051-5308-0000	32.99
GRABER ACE HARDWARE	284271	PINE SOL, P TRAPS	001-051-5309-0000	14.99
GRABER ACE HARDWARE	284273	PTRAP	001-051-5308-0000	22.99
GRABER ACE HARDWARE	284275	CHAIN SAW CHAIN	001-042-5310-0000	46.00
GRABER ACE HARDWARE	284278	PIC HANG KIT-DET ROOM	001-021-5213-0000	28.97
DON'S HEATING AND AIR INC	80319117890-2	FIRE STATION - WEST - REPAIR	001-023-5206-0000	583.10
DON'S HEATING AND AIR INC	80319117903-2	ANIMAL SHELTER - REPAIR	001-041-5206-0000	291.55
BAKER TILLY WEALTH MANA...	BTWM14078	QUARTERLY INVESTMENT A...	001-011-5201-0000	3,221.33

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BUTLER COUNTY REGISTER O...	INV0049562	DEEDS #5051-5052	001-042-5213-0000	42.00
OFFICE OF THE KANSAS STAT...	INV0049644	JUDLAW FEE APRIL 2024	001-000-1014-0000	131.00
OFFICE OF THE KANSAS STAT...	INV0049644	JUDLAW FEE APRIL 2024	001-000-1016-0000	860.09
OFFICE OF THE KANSAS STAT...	INV0049644	JUDLAW FEE APRIL 2024	001-000-1018-0000	2,984.41
OFFICE OF THE KANSAS STAT...	INV0049644	JUDLAW FEE APRIL 2024	001-000-1019-0000	447.00
OFFICE OF THE KANSAS STAT...	INV0049644	JUDLAW FEE APRIL 2024	001-000-1021-0000	40.00
AMAZON CAPITAL SERVICES	1NKV-JWDF-HFKM	WORK SHOES	001-051-5305-0000	147.96
COX COMMUNICATIONS	093980801 MAY 2024	ACT 093980801 SERVICE FR...	001-033-5205-0000	54.98
ROCKY MOUNTAIN COMM S...	13876	NEW HAND RADIO	001-021-5307-0000	386.10
GRABER ACE HARDWARE	284300	EQUIP OIL AND LEXEL FOR P...	001-051-5307-0000	14.95
GRABER ACE HARDWARE	284300	EQUIP OIL AND LEXEL FOR P...	001-052-5308-0000	8.59
PUBLIC WHOLESALE WATER ...	INV0049662	PUMP WATER TO BALLFIELDS	001-051-5205-0000	50.00
O'REILLY AUTOMOTIVE, INC	0255-395656	SPARK PLUGS FOR CHAINSA...	001-023-5307-0000	23.10
ASSURED OCCUPATIONAL SO...	2024-502	PRE-EMPLOYMENT & POST ...	001-023-5201-0000	75.00
GUARDIAN ALLIANCE TECHN...	23566	APRIL MONTHLY USAGE/SOF...	001-021-5201-0000	50.00
INDUSTRIAL SCIENTIFIC COR...	2728396	GAS MONITORING SUBSCRIP...	001-023-5201-0000	423.85
GRABER ACE HARDWARE	284307	PAINT FOR POOL	001-052-5308-0000	150.95
EL DORADO CHAMBER OF C...	E1253	MAYOR'S PRAYER BREAKFAST..	001-011-5211-0000	60.00
PITNEY BOWES BANK INC RE...	INV0049629	POSTAGE ALLOCATION FOR ...	001-011-5213-0000	500.00
PITNEY BOWES BANK INC RE...	INV0049629	POSTAGE ALLOCATION FOR ...	001-021-5213-0000	500.00
PITNEY BOWES BANK INC RE...	INV0049629	POSTAGE ALLOCATION FOR ...	001-023-5213-0000	125.00
MAX'S BREATHE EASY GASES...	R32091	CYLINDERS	001-051-5210-0000	35.00
SUTHERLAND LUMBER TALL...	002733	MULCH	001-033-5310-0000	613.50
COX COMMUNICATIONS	020513702 MAY 2024	ACT 020513702 SERVICE FR...	001-021-5205-0000	227.57
O'REILLY AUTOMOTIVE, INC	0255-395872	FILTER AND WIPER BLADE	001-023-5307-0000	177.85
GALLS, LLC	027828823	CHAIN HOLDER - WARRINGT...	001-021-5305-0000	15.31
COX COMMUNICATIONS	028608401 MAY 2024	ADMIN	001-011-5205-0000	929.97
COX COMMUNICATIONS	028608401 MAY 2024	BUILDING/ZONING	001-012-5205-0000	218.82
COX COMMUNICATIONS	028608401 MAY 2024	ENGINEERING	001-012-5205-0000	273.53
COX COMMUNICATIONS	028608401 MAY 2024	POLICE	001-021-5205-0000	984.69
COX COMMUNICATIONS	028608401 MAY 2024	FIRE 2 INTERNET/CABLE	001-023-5205-0000	110.76
COX COMMUNICATIONS	028608401 MAY 2024	FIRE 2	001-023-5205-0000	382.94
COX COMMUNICATIONS	028608401 MAY 2024	FIRE	001-023-5205-0000	547.05
COX COMMUNICATIONS	028608401 MAY 2024	PARKS	001-033-5205-0000	82.06
COX COMMUNICATIONS	028608401 MAY 2024	ANIMAL SHELTER	001-041-5205-0000	136.76
COX COMMUNICATIONS	028608401 MAY 2024	CEMETERY	001-042-5205-0000	54.71
COX COMMUNICATIONS	028608401 MAY 2024	REC	001-051-5205-0000	328.23
COX COMMUNICATIONS	028608401 MAY 2024	ACTIVITY CENTER	001-051-5205-0000	164.12
DAVIS, MANLEY & LANE, LLC	10354	PROSECUTORIAL FEES MAY 2...	001-013-5201-0000	4,000.00
HOOVER MOWER SALES, LLC	17426	MOWER PARTS	001-033-5307-0000	226.26
COMPLETE KEY AND LOCK	208466	KEYS/CHANGE LOCKS AT SEN...	001-011-5206-0000	401.00
BLUESTEM ANIMAL CLINIC	239714	MONTHLY SERVICES	001-041-5201-0000	847.97
GRABER ACE HARDWARE	284311	FLAPPER ADJUST-A-FLUSH	001-051-5306-0000	9.59
GRABER ACE HARDWARE	284314	CLEANER, CLIP	001-033-5309-0000	19.18

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GRABER ACE HARDWARE	284314	CLEANER, CLIP	001-033-5310-0000	2.78
VERIZON CONNECT FLEET US...	318000058145	MONTHLY SERVICES	001-033-5205-0000	533.77
BUTLER COUNTY SHERIFF	45413-ELD	APRIL INMATE HOUSING 2024	001-013-5311-0000	5,110.00
RYAN SMITH	47	PROBATION APRIL 2024	001-013-5201-0000	2,368.00
TRANSUNION RISK AND ALT...	65671-202404-1	MONTHLY-APRIL 2024	001-021-5201-0000	175.00
ISERVE	7281	MONTHLY SERVICES	001-014-5201-0000	4,726.00
BUMPER TO BUMPER OF EL ...	921323	OIL/AIR FILTER/COOLANT HO...	001-042-5307-0000	486.30
BUMPER TO BUMPER OF EL ...	921335	06 CHEVY SILVERADO - GRO...	001-042-5307-0000	13.05
EASY ICE, LLC	01278242	ICE MACHINE RENTAL AT CIT...	001-051-5210-0000	122.00
EASY ICE, LLC	01278604	ICE MACHINE RENTAL AT CE...	001-051-5210-0000	179.00
EASY ICE, LLC	01279667	ICE MACHINE RENTAL AT REC...	001-051-5210-0000	179.00
EASY ICE, LLC	01283712	ICE MACHINE RENTAL AT EA...	001-051-5210-0000	179.00
EVERGY	0722196528 APR 2024	602 E 12TH AVE CROSSWALK...	001-012-5205-0000	33.87
AMAZON CAPITAL SERVICES	1CX1-XFJH-1NGY	MOUSE PAD	001-051-5301-0000	14.49
AMAZON CAPITAL SERVICES	1CX1-XFJH-1NGY	GOGGLES	001-051-5327-0000	39.99
AMAZON CAPITAL SERVICES	1CX1-XFJH-1NGY	CHAIR	001-051-7402-0000	79.99
T & D TIRE AND AUTO REPAIR	24210	MOWER TIRE REPAIR	001-033-5207-0000	16.00
KANSAS GAS SERVICE	510264198 1615244 36 APR ...	222 E LOCUST SVC 3/14/2024..	001-041-5205-0000	153.39
EVERGY	1346147609 APR 2024	932 N MAIN ST PARK SVC 4/3...	001-033-5205-0000	441.59
EVERGY	2616450029 APR 2024	924 N MAIN ST MAIN ST SAL ...	001-033-5205-0000	64.03
HELENA AGRI-ENTERPRISES, ...	64264272	BALLFIELD CHEMICALS	001-051-5304-0000	3,567.28
HELENA AGRI-ENTERPRISES, ...	64264273	FESCUE SEED FOR CEMETERY	001-042-5310-0000	346.00
MAX'S BREATHE EASY GASES...	89133	MARKING PAINT, WELDING ...	001-042-5302-0000	21.80
MAX'S BREATHE EASY GASES...	89133	MARKING PAINT, WELDING ...	001-042-5305-0000	47.52
MAX'S BREATHE EASY GASES...	89133	MARKING PAINT, WELDING ...	001-042-5310-0000	13.41
BUMPER TO BUMPER OF EL ...	921489	MOTOR OIL AND TREATMEN...	001-051-5307-0000	168.44
BILL'S ELECTRIC, INC	17509	BREAKER PANEL AT LAKE SO...	001-051-5201-0000	259.45
Quik Trip	INV0049667	5-3-2024 LEA THARP 002906...	001-000-1017-0000	168.00
PRAIRIE POTS LLC	1018	PORTABLE POTS AT LAKE FIE...	001-051-5210-0000	225.00
XEROX FINANCIAL SERVICES	5723506	LEASE PAYMENT APRIL/MAY	001-051-5210-0000	138.02
AMAZON CAPITAL SERVICES	1C19-LWYD-J7HG	RUBBER CHAIR COASTERS Q...	001-021-5307-0000	98.90
SUTHERLAND LUMBER TALL...	002765	FIRE STATION 2 - CENTRAL LI...	001-023-5310-0000	14.99
O'REILLY AUTOMOTIVE, INC	0255-396758	MOWER OIL	001-042-5307-0000	87.92
O'REILLY AUTOMOTIVE, INC	0255-396826	TRUCK CLEANER	001-042-5307-0000	19.98
AB LEGAL, LLC	179	GENERAL CITY ADVISING FOR...	001-011-5201-0000	5,000.00
ODP BUSINESS SOLUTIONS, L...	364898032001	CHAIR MATS (5)	001-021-5310-0000	179.25
ODP BUSINESS SOLUTIONS, L...	364898032001	CHAIR MATS (2)	001-051-5310-0000	71.70
ODP BUSINESS SOLUTIONS, L...	364912053001	TONER-BLACK (2)	001-041-5310-0000	216.68
CAMI R BAKER	CBAKER5-2024	JUDICIAL SERVICES MAY 2024	001-013-5201-0000	3,000.00
SUTHERLAND LUMBER TALL...	002770	CONCESSIONS STAND REPAI...	001-052-5306-0000	143.90
SUTHERLAND LUMBER TALL...	002773	PAINT	001-042-5308-0000	6.49
O'REILLY AUTOMOTIVE, INC	0255-396980	PAINT FOR RECREATION TRU...	001-051-5307-0000	50.45
SUSAN B ALLEN MEMORIAL ...	24-4	PRE-EMPLOYMENT SCREEN	001-023-5201-0000	65.00
BUTLER COUNTY WEED DEP...	26844	WEED CONTROL	001-033-5304-0000	201.20

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GRABER ACE HARDWARE	284357	HEX KEY TOOL-SKOV	001-021-5213-0000	4.99
GRABER ACE HARDWARE	284361	PAINT SUPPLY	001-052-5308-0000	113.52
EVERGY	8214163565 APR 2024	400 S HAVERHILL RD SVC 5/4...	001-011-5205-0000	5,804.97
RECREATION REFUND ACCT	91569	91569 GRANT FRIFFIN - LIFE...	001-052-5201-0000	200.00
RECREATION REFUND ACCT	91570	91570 ANDREA CONRAD - LI...	001-052-5201-0000	200.00
RECREATION REFUND ACCT	91571	91571 DEVIN LOVE - LIFEGU...	001-052-5201-0000	200.00
BUMPER TO BUMPER OF EL ...	921613	HALOGEN BULB	001-021-5307-0000	8.48
SUTHERLAND LUMBER TALL...	002784	MULCH	001-033-5310-0000	461.39
JACKSON-HIRSH, INC.	1086350	LAMINATING SUPPLIES	001-051-5301-0000	64.06
D. GERBER COMMERCIAL PO...	24129	CHEMICALS	001-052-5304-0000	2,651.42
GRABER ACE HARDWARE	284379	PAINT SUPPLY	001-052-5308-0000	32.97
GRABER ACE HARDWARE	284385	FLOWER BED SUPPLIES	001-033-5310-0000	35.74
GRABER ACE HARDWARE	284386	FLOWER BED SUPPLIES	001-033-5310-0000	18.17
GRABER ACE HARDWARE	284388	BATTERIES, PLANTER BOXES	001-033-5310-0000	32.94
GRABER ACE HARDWARE	284390	PLANTER BOXES	001-033-5310-0000	67.55
COOPER LAW OFFICES	49	H JACKSON 24-370 D TOUCH...	001-013-5201-0000	600.00
KANSAS GAS SERVICE	510469962 1492273 82 APR ...	216/220 E FIRST AVE	001-011-5205-0000	49.79
KANSAS GAS SERVICE	510469962 1492273 82 APR ...	226 N VINE	001-012-5205-0000	108.30
KANSAS GAS SERVICE	510469962 1492273 82 APR ...	388 E CENTRAL	001-021-5205-0000	93.31
KANSAS GAS SERVICE	510469962 1492273 82 APR ...	216/220 E FIRST AVE	001-023-5205-0000	42.87
XEROX FINANCIAL SERVICES	5732027	COPIER RENTAL	001-012-5210-0000	446.93
RECREATION REFUND ACCT	91572	91572 JASON REISWIG - LIFE...	001-052-5201-0000	200.00
PARK SEED WHOLESALE	C124182857	FLOWERS / PLANTS	001-033-5310-0000	605.71
BUTLER COUNTY REGISTER O...	INV0049663	DEEDS #5053-5055	001-042-5213-0000	63.00
KBI LAB	INV0049670	5-8-2024 WILLIS-0026247E3 ...	001-000-1017-0000	400.00
KBI LAB	INV0049670	5-8-2024 WILLIS-0026247E3 ...	001-000-1017-0000	400.00
SUTHERLAND LUMBER TALL...	002789	MEDIAN LANDSCAPING SUPP...	001-033-5310-0000	423.99
SUTHERLAND LUMBER TALL...	002792	FLOWER BED SUPPLIES	001-033-5310-0000	31.02
BOMGAARS SUPPLY INC.	111084	GRINDER	001-042-5302-0000	199.99
AMERICAN FUN FOOD CO	2042182-0	CONCESSION STOCK - NACH...	001-051-5327-0000	230.49
GRABER ACE HARDWARE	284396	PLANTER BOXES SUPPLIES	001-033-5310-0000	18.33
OFFICE PLUS OF KANSAS	4093791-0	COPY PAPER/BINDER CLIP/P...	001-013-5301-0000	210.92
OFFICE PLUS OF KANSAS	4093791-0	COPY PAPER/BINDER CLIP/P...	001-021-5301-0000	210.92
OFFICE PLUS OF KANSAS	4093860-0	KLEENEX	001-021-5301-0000	178.98
AMAZON CAPITAL SERVICES	17PL-GXGR-KVMP	FLAGS	001-011-5213-0000	127.95
AMAZON CAPITAL SERVICES	17PL-GXGR-KVMP	FLAGS	001-021-5213-0000	73.97
AMAZON CAPITAL SERVICES	17PL-GXGR-KVMP	FLAGS	001-023-5213-0000	73.97
AMAZON CAPITAL SERVICES	17PL-GXGR-KVMP	FLAGS	001-033-5213-0000	67.90
AMAZON CAPITAL SERVICES	17PL-GXGR-KVMP	FLAGS	001-042-5213-0000	53.98
AMAZON CAPITAL SERVICES	17PL-GXGR-KVMP	FLAGS	001-051-5213-0000	127.95
AMAZON CAPITAL SERVICES	17PL-GXGR-KVMP	FLAGS	001-052-5213-0000	19.99
GRABER ACE HARDWARE	284408	CHEMICALS	001-052-5304-0000	29.97
HELENA AGRI-ENTERPRISES, ...	64246398	BALLFIELD CHEMICALS	001-051-5304-0000	961.00
HELENA AGRI-ENTERPRISES, ...	64264397	CEMETERY CHEMICALS	001-042-5304-0000	475.50

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4 STATE MAINTENANCE SUP...	671393	HOSE 4 WAND	001-014-5310-0000	28.94
EVERGY	9882584222 APR 2024	STREET LIGHTS SVC 4/10/20...	001-012-5205-0000	14,890.60
VERIZON WIRELESS	9963910196	COMMISSION - KELLY TETRICK	001-011-5205-0000	40.01
VERIZON WIRELESS	9963910196	COMMISSION - LEON LEACH...	001-011-5205-0000	40.01
VERIZON WIRELESS	9963910196	COMMISSION - BILL YOUNG	001-011-5205-0000	40.01
VERIZON WIRELESS	9963910196	COMMISSION - KENDRA WILK..	001-011-5205-0000	40.01
VERIZON WIRELESS	9963910196	BRANDON TAYLOR	001-012-5205-0000	41.45
VERIZON WIRELESS	9963910196	GPS HOTSPOT	001-012-5205-0000	40.01
VERIZON WIRELESS	9963910196	DEVIN HAINES	001-021-5205-0000	41.45
VERIZON WIRELESS	9963910196	PD SERGEANT	001-021-5205-0000	46.45
VERIZON WIRELESS	9963910196	PD BEAT 2	001-021-5205-0000	46.45
VERIZON WIRELESS	9963910196	SARAH MCKEE	001-021-5205-0000	46.45
VERIZON WIRELESS	9963910196	JOHN THOMPSON	001-021-5205-0000	46.45
VERIZON WIRELESS	9963910196	KAYLA GATZ	001-021-5205-0000	46.45
VERIZON WIRELESS	9963910196	JOHN STEWART	001-021-5205-0000	46.45
VERIZON WIRELESS	9963910196	JEFF MURPHY	001-021-5205-0000	46.45
VERIZON WIRELESS	9963910196	SEAN SKOV	001-021-5205-0000	46.45
VERIZON WIRELESS	9963910196	PD BEAT 1	001-021-5205-0000	46.45
VERIZON WIRELESS	9963910196	PD BEAT 3	001-021-5205-0000	46.45
VERIZON WIRELESS	9963910196	KEN TEMAAT	001-021-5205-0000	46.45
VERIZON WIRELESS	9963910196	PD BUYPHONE	001-021-5205-0000	41.45
VERIZON WIRELESS	9963910196	FIRE CAPTAINS	001-023-5205-0000	41.45
VERIZON WIRELESS	9963910196	TONY YAGHJIAN	001-023-5205-0000	40.01
VERIZON WIRELESS	9963910196	FIRE HOTSPOT 1	001-023-5205-0000	40.03
VERIZON WIRELESS	9963910196	FIRE HOTSPOT 2	001-023-5205-0000	40.03
VERIZON WIRELESS	9963910196	RECREATION CLOCK IN PHO...	001-051-5205-0000	41.45
VERIZON WIRELESS	9963910196	RECREATION CLOCK IN PHO...	001-051-5205-0000	41.45
VERIZON WIRELESS	9963910196	RECREATION CLOCK IN PHO...	001-051-5205-0000	41.45
COX COMMUNICATIONS	075905901 MAY 2024	ACT 075905901 SERVICE FR...	001-052-5205-0000	47.03
D. GERBER COMMERCIAL PO...	24136	PH SENSORS AND CHEMICALS	001-052-5304-0000	944.00
D. GERBER COMMERCIAL PO...	24140	CHEMICALS	001-052-5304-0000	648.22
WELLS DESIGNS, INC. & F5 I...	3834	KEYCHAINS	001-051-5310-0000	337.50
WELLS DESIGNS, INC. & F5 I...	3841	SP SOCCER SHIRTS	001-051-5330-0000	1,058.30
SUTHERLAND LUMBER TALL...	002815	SUPPLIES FOR REPAIRS AT N...	001-033-5308-0000	62.27
SUTHERLAND LUMBER TALL...	002819	SUPPLIES FOR REPAIRS AT G...	001-033-5308-0000	19.50
DIRE TRUCK PARTS, INC.	26964	E10 REPAIRS	001-023-5307-0000	71.79
GRABER ACE HARDWARE	284423	SPLASH PAD SUPPLIES	001-033-5309-0000	59.97
1-800-RADIATOR & A/C	54463679	RADIATOR - 2005 GMC SIER...	001-042-5307-0000	137.00
4 STATE MAINTENANCE SUP...	671242	FLOOR GUARD URINAL MAT ...	001-014-5310-0000	234.70
RECREATION REFUND ACCT	91573	91573 JEANNE RANDALL - LIF...	001-052-5201-0000	200.00
RECREATION REFUND ACCT	91574	91574 HEATH BURGARDT - B...	001-000-4470-0000	40.00
BUMPER TO BUMPER OF EL ...	921911	OIL FILTER	001-042-5307-0000	9.70
IMAGEQUEST INC.	IN5216811	ADMIN PRINTER	001-011-5210-0000	60.32
SUTHERLAND LUMBER TALL...	002829	FLOWERS / PLANTS	001-033-5310-0000	342.36

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
BOMGAARS SUPPLY INC.	113056	PLANT	001-033-5310-0000	35.16
T & D TIRE AND AUTO REPAIR	24264	NEW MOWER TIRES	001-033-5207-0000	490.00
GRABER ACE HARDWARE	284441	TOILET REPAIR AT FOREST P...	001-033-5308-0000	16.58
PEPSI-COLA	52487004	CONCESSION STOCK	001-051-5327-0000	809.48
HOOVER MOWER SALES, LLC	17662	SCAG PARTS	001-051-5307-0000	180.57
D. GERBER COMMERCIAL PO...	24158	POOL FILTERS	001-052-5308-0000	2,071.53
GRABER ACE HARDWARE	284459	MOPS AND HOOKS	001-051-5309-0000	51.96
AUTOZONE, INC	3787387459	LIGHTBULB SURVEY TRUCK	001-012-5307-0000	7.59
KANSAS GAS SERVICE	510200453 1568212 64 MAY...	422 E LOCUST AVE SVC 4/12/...	001-033-5205-0000	175.85
KANSAS GAS SERVICE	510264198 2052922 45 MAY...	210 N GRIFFITH ST SVC 4/12/...	001-051-5205-0000	124.08
RECREATION REFUND ACCT	91575	91575 SHELLY EBBERTS - LIF...	001-052-5201-0000	200.00
T & D TIRE AND AUTO REPAIR	INV0049732	REIMB SC FOR RETURNED CH...	001-011-5213-0000	7.00
BUTLER COUNTY REGISTER O...	INV0049734	DEEDS #5056-5057	001-042-5213-0000	42.00
SUTHERLAND LUMBER TALL...	002843	SUMP PUMP FOR DUGOUT A...	001-051-5310-0000	149.99
AMAZON CAPITAL SERVICES	176K-TG3Q-X11H	BUCKET	001-023-5310-0000	42.93
GRABER ACE HARDWARE	284464	IRRIGATION REPAIRS AT CITY...	001-033-5308-0000	22.54
KIEFER AQUATICS	INV001412344	LIFEGUARD TRUNKS	001-052-5305-0000	69.00
O'REILLY AUTOMOTIVE, INC	0255-398965	BATTERY	001-042-5310-0000	100.27
GRABER ACE HARDWARE	284487	SPLASH PAD PARTS, PIPE CU...	001-033-5302-0000	25.99
GRABER ACE HARDWARE	284487	SPLASH PAD PARTS, PIPE CU...	001-033-5308-0000	29.94
THE QUIKRETE COMPANIES	29207629	SAND FOR BALLFIELDS	001-051-5308-0000	1,700.22
LA FORGE'S BUSINESS MACH...	39222	COPIER RENT	001-013-5210-0000	116.50
LA FORGE'S BUSINESS MACH...	39222	COPIER RENT	001-021-5210-0000	116.50
LA FORGE'S BUSINESS MACH...	39222	COPIER RENT	001-023-5210-0000	100.00
LA FORGE'S BUSINESS MACH...	39222	COPIER RENT	001-023-5210-0000	248.00
LA FORGE'S BUSINESS MACH...	39222	COPIER RENT	001-042-5210-0000	49.00
COX COMMUNICATIONS	094041101 MAY 2024	ACT 094041101 SERVICE FR...	001-021-5205-0000	54.98
ON THE EDGE AUTO DETAILI...	1636	HEADLINER AND UTILITY TR...	001-051-5307-0000	700.00
AMAZON CAPITAL SERVICES	1F4M-TPMR-FKRY	WEED EATER STRING, SAFETY...	001-051-5302-0000	290.90
AMAZON CAPITAL SERVICES	1F4M-TPMR-FKRY	WEED EATER STRING, SAFETY...	001-051-5312-0000	46.27
SUTHERLAND LUMBER TALL...	007727	PIPE CAP	001-033-5308-0000	9.49
EVERGY	0278250507 MAY 2024	2100 E 12TH ST SIREN SVC 4/...	001-021-5205-0000	27.65
EVERGY	0288795291 MAY 2024	128 N VINE ST SVC 4/18/202...	001-021-5205-0000	946.41
EVERGY	0368888448 MAY 2024	2600 W 6TH AVE SVC 4/18/2...	001-023-5205-0000	550.00
EVERGY	0413581923 MAY 2024	1364 GLENVIEW DR BIKE SVC...	001-012-5205-0000	86.20
EVERGY	0493646969 MAY 2024	401 WOODLAND AVE B SVC ...	001-051-5205-0000	165.81
EVERGY	0730734522 MAY 2024	2502 COUNTRY CLUB RD SIR...	001-021-5205-0000	34.82
EVERGY	0760969202 MAY 2024	116 N GORDY SVC 4/18/2024...	001-012-5205-0000	152.15
EVERGY	0832219628 MAY 2024	690 N MAIN ST SIGNL SVC 4/...	001-012-5205-0000	60.24
FOUNTAIN AND STUCHLIK TE...	1006-Q-41	ACCESS KEYPAD AT REC MAI...	001-042-5306-0000	1,834.49
FOUNTAIN AND STUCHLIK TE...	1006-Q-41	ACCESS KEYPAD AT REC MAI...	001-051-5306-0000	1,357.45
EVERGY	1062395789 MAY 2024	2317 W 6TH AVE SVC 4/18/2...	001-012-5205-0000	47.35
EVERGY	1273649541 MAY 2024	117 E PINE AVE SVC 4/18/20...	001-012-5205-0000	41.33
EVERGY	1316809669 MAY 2024	296 N GRIFFITH ST A SVC 4/1...	001-051-5205-0000	47.15

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
EVERGY	1347152944 MAY 2024	105 W 3RD AVE SVC 4/18/20...	001-012-5205-0000	132.42
EVERGY	1551487883 MAY 2024	106 N BOYER RD SIREN SVC ...	001-021-5205-0000	28.80
EVERGY	1613926301 MAY 2024	927 N MAIN ST LITES SVC 4/...	001-012-5205-0000	59.11
EVERGY	1949269846 MAY 2024	296 N GRIFFITH ST B SVC 4/1...	001-051-5205-0000	268.54
EVERGY	2535264729 MAY 2024	109 E CENTRAL AVE SVC 4/18...	001-012-5205-0000	186.20
EVERGY	2612380884 MAY 2024	1240 N MAIN ST SIGNL SVC 4...	001-012-5205-0000	59.91
GRABER ACE HARDWARE	284491	TOILET REPAIR, SAFETY GLASS	001-033-5308-0000	40.17
GRABER ACE HARDWARE	284499	POOL CONCESSION STAND R...	001-052-5306-0000	55.96
GRABER ACE HARDWARE	284500	PAINT / SUPPLY	001-052-5306-0000	74.99
GRABER ACE HARDWARE	284502	CABLE TIES AND WEED EATER...	001-051-5310-0000	56.18
EVERGY	2885486888 MAY 2024	600 W CENTRAL AVE SIGNL S...	001-012-5205-0000	45.19
EVERGY	3025570104 MAY 2024	725 BOYER RD SHED SVC 4/1...	001-042-5205-0000	26.81
EVERGY	3063292681 MAY 2024	430 N MAIN ST SVC 4/18/20...	001-051-5205-0000	259.82
EVERGY	3066495175 MAY 2024	360 N GRIFFITH ST SVC 4/18/...	001-051-5205-0000	177.08
EVERGY	3072124258 MAY 2024	1550 S HIGH ST SVC 4/18/20...	001-033-5205-0000	67.29
EVERGY	3087842610 MAY 2024	930 N MAIN ST PARK SVC 4/...	001-033-5205-0000	123.67
EVERGY	3144717852 MAY 2024	SIGNAL LIGHTS SVC 4/17/20...	001-012-5205-0000	819.21
EVERGY	3150623772 MAY 2024	STORM SIRENS SVC 4/17/20...	001-021-5205-0000	155.13
EVERGY	3172801734 MAY 2024	920 N WASHINGTON ST POO...	001-052-5205-0000	686.00
EVERGY	3172832499 MAY 2024	950 N WASHINGTON ST SVC ...	001-033-5205-0000	26.81
EVERGY	3174493534 MAY 2024	201 WOODLAND AVE E PIC S...	001-033-5205-0000	40.00
EVERGY	3174524294 MAY 2024	201 WOODLAND AVE E CON ...	001-051-5205-0000	17.41
EVERGY	3174924178 MAY 2024	220 E 1ST AVE SVC 4/18/2024..	001-011-5205-0000	536.57
EVERGY	3174924178 MAY 2024	220 E 1ST AVE SVC 4/18/2024..	001-023-5205-0000	462.05
EVERGY	3318264464 MAY 2024	2299 W CENTRAL AVE SIGNL ...	001-012-5205-0000	66.47
EVERGY	3695148552 MAY 2024	1110 E CENTRAL AVE SIREN ...	001-021-5205-0000	37.13
EVERGY	3752996850 MAY 2024	CENTRAL AVE PARK SVC 4/18...	001-051-5205-0000	607.71
EVERGY	4203468440 MAY 2024	109 N MAIN ST LIGHT SVC 4/...	001-012-5205-0000	78.63
EVERGY	4234718804 MAY 2024	535 E 12TH AVE TUNEL SVC 4...	001-033-5205-0000	27.04
EVERGY	4459162562 MAY 2024	1302 S HAVERHILL RD SVC 4/...	001-042-5205-0000	324.37
EVERGY	4545481645 MAY 2024	422 E LOCUST AVE SAL SVC 4...	001-051-5205-0000	300.09
EVERGY	4705944907 MAY 2024	108 N MAIN ST SVC 4/18/20...	001-012-5205-0000	101.84
EVERGY	4851077788 MAY 2024	401 WOODLAND AVE A SVC ...	001-051-5205-0000	444.16
KANSAS GAS SERVICE	510264198 1003301 64 MAY...	128 N VINE	001-021-5205-0000	72.08
KANSAS GAS SERVICE	510264198 1003301 64 MAY...	2600 W 6TH	001-023-5205-0000	109.90
KANSAS GAS SERVICE	510264198 1003301 64 MAY...	201 E CENTRAL	001-051-5205-0000	138.53
KANSAS GAS SERVICE	510264198 1003301 64 MAY...	430 N MAIN	001-051-5205-0000	133.23
EVERGY	5245173509 MAY 2024	401 W 9TH AVE SVC 4/18/20...	001-033-5205-0000	32.27
EVERGY	5262937409 MAY 2024	270	001-012-5205-0000	59.21
EVERGY	5996285623 MAY 2024	226 N VINE ST SVC 4/18/202...	001-012-5205-0000	127.58
EVERGY	6292420383 MAY 2024	313 S GORDY ST SVC 4/18/2...	001-033-5205-0000	32.68
EVERGY	6324615363 MAY 2024	201 E CENTRAL AVE 1 SVC 4/...	001-051-5205-0000	643.64
EVERGY	6440827329 MAY 2024	116 S GORDY ST SVC 4/18/2...	001-012-5205-0000	50.00
EVERGY	6462471983 MAY 2024	400 W 8TH AVE POOL SVC 4/...	001-052-5205-0000	26.81

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
EVERGY	6804973444 MAY 2024	3320 EL DORADO AVE SIGN ...	001-011-5205-0000	29.52
EVERGY	6837928708 MAY 2024	1152 E 12TH AVE BIKE SVC 4...	001-012-5205-0000	67.45
EVERGY	6961431823 MAY 2024	847 S HAVERHILL RD TRAFF S...	001-012-5205-0000	48.22
EVERGY	7451875181 MAY 2024	225 N HIGH ST SVC 4/18/202...	001-033-5205-0000	62.84
EVERGY	7794850246 MAY 2024	3201 W CENTRAL AVE SVC 4/...	001-012-5205-0000	27.28
EVERGY	7940083882 MAY 2024	105 W 9TH AVE SVC 4/18/20...	001-012-5205-0000	32.40
EVERGY	7949843848 MAY 2024	222 E LOCUST AVE SVC 4/18/...	001-041-5205-0000	226.84
EVERGY	7977150527 MAY 2024	388 E CENTRAL AVE SVC 4/18...	001-033-5205-0000	59.41
EVERGY	8175514546 MAY 2024	501 BOULDER BLUFF RD SVC ...	001-051-5205-0000	25.30
EVERGY	8370680576 MAY 2024	600 W 6TH AVE XWALK SVC ...	001-012-5205-0000	42.48
EVERGY	8387252484 MAY 2024	1540 S HIGH DSL SVC 4/18/2...	001-021-5205-0000	45.01
EVERGY	8406189364 MAY 2024	106 W ASH AVE SVC 4/18/20...	001-012-5205-0000	83.61
EVERGY	8808488206 MAY 2024	1611 WEBB AVE GRAHM SVC...	001-033-5205-0000	209.56
EVERGY	8813790400 MAY 2024	107 1/2 N MAIN ST SVC 4/18...	001-012-5205-0000	33.57
RECREATION REFUND ACCT	91576	91576 CHEYANNE TAYLOR -B...	001-000-4470-0000	40.00
RECREATION REFUND ACCT	91576	91576 CHEYANNE TAYLOR -T...	001-051-5213-0000	248.27
EVERGY	9801327247 MAY 2024	2100 SW TRAFFIC WAY SVC 4...	001-042-5205-0000	25.29
FASTENAL COMPANY	KSELD124721	TOILET REPAIR AT SUMMIT P...	001-033-5308-0000	30.23
SUTHERLAND LUMBER TALL...	002873	GAZEBO REPAIR AT NORTH ...	001-033-5306-0000	43.78
EVERGY	1466557461 MAY 2024	1384 NE SHADY CREEK RD AC...	001-051-5205-0000	486.98
GRABER ACE HARDWARE	284505	TORCH	001-042-5310-0000	5.99
EVERGY	3157852379 MAY 2024	940 N TAYLOR ST SHELL SVC ...	001-033-5205-0000	26.81
PEPSI-COLA	55444003	STOCK	001-051-5327-0000	575.54
IMAGEQUEST INC.	IN5231873	PRINTING CHARGES	001-051-5210-0000	84.11
COLUMN SOFTWARE PBC	7B937DAD-0095	VARIANCE 116 E LOCUST 6/4...	001-012-5212-0000	44.20
COLUMN SOFTWARE PBC	7B937DAD-0097	REZONE W TOWANDA-DICK...	001-012-5212-0000	45.05
COLUMN SOFTWARE PBC	7B937DAD-0099	REZONE EATON 6/4/2024	001-012-5212-0000	46.75
BRADY INDUSTRIES OF KANS...	8891577	CLEANER, TP, ECT,	001-051-5309-0000	446.59
BRADY INDUSTRIES OF KANS...	8891578	CUTLERY, CUPS, AND CLEAN...	001-052-5309-0000	131.20
BRADY INDUSTRIES OF KANS...	8891578	CUTLERY, CUPS, AND CLEAN...	001-052-5310-0000	170.35
KIEFER AQUATICS	INV001416283	LIFEGUARD TRUNKS	001-052-5305-0000	39.50
AMERICAN LEGION POST #81	INV0049736	LEASE PAYMENT	001-051-5210-0000	500.00
AMERICAN LEGION POST #81	INV0049737	UTILITIES	001-051-5205-0000	950.05
BUCKEYE CORPORATION	SO-3-58875	VEHICLE PARTS	001-023-5307-0000	97.61
U.S. BANK EQUIPMENT FINA...	529875718	ADMIN PRINTER	001-011-5210-0000	82.50
KANSAS DEPARTMENT OF RE...	INV0049739	CMB STAMP FEE - APRIL 2024	001-000-1196-0000	25.00
TYLER TECHNOLOGIES, INC	130-147523	SOFTWARE MAINTENANCE ...	001-013-5201-0000	5,130.29
Fund 001 - GENERAL FUND Total:				184,495.65
Fund: 002 - EQUIPMENT RESERVE FUND				
RON A. MEYER	100	SAND SPREADER-TYCROP PR...	002-051-7401-0000	6,000.00
KEY EQUIPMENT & SUPPLY ...	KC212615	2024 FREIGHTLINER AUTOM...	002-001-7401-0000	312,104.20
Fund 002 - EQUIPMENT RESERVE FUND Total:				318,104.20

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Fund: 003 - AIRPORT FUND				
DON'S HEATING AND AIR INC	80319117767	AIRPORT - DIAGNOSTIC FEE	003-011-5206-0000	90.00
DON'S HEATING AND AIR INC	80319117770	AIRPORT - REPLACE DEFROST...	003-011-5206-0000	718.00
AMAZON CAPITAL SERVICES	1MFM-96D9-1GRX	LARRY'S JEANS (3)	003-011-5305-0000	143.13
DON'S HEATING AND AIR INC	80319117892	AIRPORT - SPRING MAINTEN...	003-011-5206-0000	80.00
MID KANSAS COOPERATIVE ...	DRF101012849	AIRPORT FUEL	003-000-0410-0000	3,860.00
HOOVER MOWER SALES, LLC	17200	OIL FILTER/SYNTHETIC OIL	003-011-5307-0000	41.79
GRABER ACE HARDWARE	K84242	S/F RESPIRATOR 2 PK	003-011-5310-0000	12.99
MID KANSAS COOPERATIVE ...	BUL101029650	AVIATION 100LL GASOLINE	003-000-0410-0000	9,803.43
1000 BULBS.COM	W04019059	METAL UNPROTECTED ARC ...	003-011-5307-0000	139.70
RSINET, LLC	7790	RSINET DATA SERVICE JAN-...	003-011-5201-0000	180.00
BUTLER COUNTY RWD #6	0516 APR 2024	WATER USAGE - APRIL 2024	003-011-5205-0000	63.43
COX COMMUNICATIONS	028608401 MAY 2024	AIRPORT	003-011-5205-0000	54.71
AMAZON CAPITAL SERVICES	17PL-GXGR-KVMP	FLAGS	003-011-5213-0000	73.97
EVERGY	2053112166 MAY 2024	1485 SE 30TH ST SAL SVC 4/9...	003-011-5205-0000	42.67
VERIZON WIRELESS	9963902163	ACT 942026139-00001 SVC 4...	003-011-5205-0000	33.10
EVERGY	1540689040 MAY 2024	1485 SE 30TH ST E SVC 4/18/...	003-011-5205-0000	133.92
EVERGY	3110697298 MAY 2024	1485 SE 30TH ST K SVC 4/18/...	003-011-5205-0000	34.10
EVERGY	3110758812 MAY 2024	1485 SE 30TH ST G SVC 4/18...	003-011-5205-0000	65.34
EVERGY	3110789577 MAY 2024	1485 SE 30TH ST F SVC 4/18/...	003-011-5205-0000	206.40
EVERGY	3203163127 MAY 2024	1435 SE 30TH ST SVC 4/18/2...	003-011-5205-0000	66.44
EVERGY	4075179327 MAY 2024	1485 SE 30TH ST I SVC 4/18/...	003-011-5205-0000	151.95
EVERGY	8655451646 MAY 2024	1485 SE 30TH ST J SVC 4/18/...	003-011-5205-0000	70.01
EVERGY	3110728056 MAY 2024	1485 SE 30TH ST D SVC 4/18...	003-011-5205-0000	28.21
Fund 003 - AIRPORT FUND Total:				16,093.29
Fund: 004 - FAMILY LIFE CENTER GRANT FUND				
FAMILY LIFE CENTER	202404 ESG 23	ESG-FFY2023 MARCH 2024 G...	004-028-5213-0000	1,822.30
BUTLER HOMELESS INITIATIV...	202404ESG 23	ESG-FFY2023 JAN/FEB/MAR ...	004-028-5213-0000	2,959.18
FAMILY LIFE CENTER	202405 ESG 23	ESG-FFY2023 APRIL 2024 GR...	004-028-5213-0000	3,309.18
Fund 004 - FAMILY LIFE CENTER GRANT FUND Total:				8,090.66
Fund: 005 - EL DORADO SENIOR CENTER FUND				
BRADY INDUSTRIES OF KANS...	8436277	BUILDING-JANITORIAL SUPPL...	005-011-5309-0000	99.60
DON'S HEATING AND AIR INC	80319117888-1	SENIOR CENTER - SPRING MA...	005-011-5206-0000	588.00
BRADY INDUSTRIES OF KANS...	8697333	WD-40 2 CASES (12 EACH)	005-011-5309-0000	22.53
DON'S HEATING AND AIR INC	803191179096	SENIOR CENTER - DIAGNOSTI...	005-011-5206-0000	430.36
BRADY INDUSTRIES OF KANS...	8733735	BUILDING-JANITORIAL SUPPL...	005-011-5309-0000	77.87
BRADY INDUSTRIES OF KANS...	8733736	BUILDING-JANITORIAL SUPPL...	005-011-5309-0000	158.71
INTRUST CARD CENTER	INV0049649	EMC INS - COMM PROP/GEN...	005-011-5204-0000	291.39
LAKEPOINT EL DORADO LLC	MAR2024	5TH SUNDAY FOOD	005-011-5310-0000	300.00
LAKEPOINT EL DORADO LLC	MAR2024	LUNCH MEALS FOR MARCH ...	005-011-5310-0000	600.73
AMAZON CAPITAL SERVICES	19TC-1JRL-FG71	BIC WITE-OUT CORRECTION ...	005-011-5301-0000	24.99
AMAZON CAPITAL SERVICES	19TC-1JRL-FG71	PADLOCKS (2) KEYED ALIKE	005-011-5310-0000	21.98
DON'S HEATING AND AIR INC	80319117888-2	SENIOR CENTER - REPAIR	005-011-5206-0000	583.10

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BRADY INDUSTRIES OF KANS...	8816968	PROGRAM-LUNCH ROOM PL...	005-011-5310-0000	43.70
BRADY INDUSTRIES OF KANS...	8816968	KITCHEN SUPPLIES-PAPER T...	005-011-5310-0000	111.06
PETTY CASH	SR CENTER APR 2024	ROKU FOR DISNEY 20653846...	005-011-5201-0000	15.18
PETTY CASH	SR CENTER APR 2024	ROKU FOR DISNEY 20919275...	005-011-5201-0000	15.18
PETTY CASH	SR CENTER APR 2024	ROKU 19883340453-PREVIO...	005-011-5213-0000	15.18
PETTY CASH	SR CENTER APR 2024	PETTY CASH OFFAGE	005-011-5213-0000	30.10
PETTY CASH	SR CENTER APR 2024	ROKU 20223091793-PREVIO...	005-011-5213-0000	15.18
PETTY CASH	SR CENTER APR 2024	PROGRAM-LUNCH ROOM D...	005-011-5310-0000	6.00
PETTY CASH	SR CENTER APR 2024	PROGRAM-BINGO DOLLAR G...	005-011-5310-0000	20.81
PETTY CASH	SR CENTER APR 2024	PROGRAM-LUNCH ROOM DI...	005-011-5310-0000	17.97
COX COMMUNICATIONS	028608401 MAY 2024	SR CENTER CABLE	005-011-5205-0000	16.78
COX COMMUNICATIONS	028608401 MAY 2024	SR CENTER	005-011-5205-0000	109.41
SENIOR CENTER REFUND AC...	1099	1099 JOE RUIZ - CLEANING 4...	005-011-5202-0000	324.00
EMC INSURANCE	7001909123	COMM PROP/GEN LIAB INSU...	005-011-5204-0000	3,267.00
BOKLUND INTERPRETING SE...	1579	DEAF INTERPRETER FOR DAN...	005-011-5201-0000	100.00
KANSAS GAS SERVICE	510469962 1492273 82 APR ...	210 E SECOND AVE	005-011-5205-0000	104.03
AMAZON CAPITAL SERVICES	17PL-GXGR-KVMP	FLAGS	005-011-5213-0000	73.97
VERIZON WIRELESS	9963910196	SENIOR CENTER	005-011-5205-0000	41.45
AMAZON CAPITAL SERVICES	1HRN-TDGR-PQPL	OFFICE SUPPLIES-PETTY CASH..	005-011-5301-0000	21.99
AMAZON CAPITAL SERVICES	1HRN-TDGR-PQPL	PROGRAM-LUNCH 6" DESSE...	005-011-5310-0000	39.75
SENIOR CENTER REFUND AC...	1100	1100 JOE RUIZ - CLEANING 4...	005-011-5202-0000	324.00
LA FORGE'S BUSINESS MACH...	39222	COPIER RENT	005-011-5210-0000	209.00
CALL MULTIPLIER, INC.	703244-0517908	MARKETING-12 MONTH TEXT..	005-011-5201-0000	723.49
EVERGY	8259416029 MAY 2024	210 E 2ND AVE SR CZ SVC 4/...	005-011-5205-0000	888.51
SENIOR CENTER REFUND AC...	1101	OFFICE SUPPLIES - ULTRATABS	005-011-5301-0000	3.89
SENIOR CENTER REFUND AC...	1101	PROGRAM-BINGO (FOOD)	005-011-5310-0000	41.53
COLD CONTROL REFRIGERAT...	55982	ICE MACHINE REPAIR-DRAIN ...	005-011-5207-0000	305.03
SENIOR CENTER REFUND AC...	1102	1102 JOE RUIZ - CLEANING 5...	005-011-5202-0000	324.00
SENIOR CENTER REFUND AC...	1104	1104 PRISCILIANO CHAVEZ-...	005-011-5201-0000	250.00
Fund 005 - EL DORADO SENIOR CENTER FUND Total:				10,657.45
Fund: 007 - MAJOR STREET FUND				
AMAZON CAPITAL SERVICES	1GQF-J71R-QGDM	EXHAUST FLEX PIPE	007-034-5307-0000	134.31
AMAZON CAPITAL SERVICES	1JFK-HHP9-D9NJ	RETURN CARHARTT WOMEN...	007-034-5305-0000	-143.99
DON'S HEATING AND AIR INC	80319117880	PUBLIC WORKS 1 - MAINTEN...	007-034-5206-0000	341.71
AMAZON CAPITAL SERVICES	1RK9-LW4Y-1QGH	KYLE BOBBIT - BOOTS	007-034-5305-0000	114.52
AMAZON CAPITAL SERVICES	1JG4-MLTV-K1JL	INLINE FUEL FILTER (4)	007-034-5307-0000	98.36
KANSASLAND TIRE WHOLESA...	91500	(6) LT245/75R17	007-034-5307-0000	1,038.00
BUMPER TO BUMPER OF EL ...	919387	AIR FILTER FOR VEHICLE 1510	007-034-5307-0000	25.30
BUMPER TO BUMPER OF EL ...	919388	OIL FILTER FOR VEHICLE 1510	007-034-5307-0000	19.63
PROFESSIONAL CLEANING SY...	146912	5 GAL OF HOT STUFF	007-034-5304-0000	130.00
PEARSON READY-MIX, LLC	236190	211 W OLIVE	007-034-5308-0000	321.75
INTERSTATE BATTERIES OF C...	45054219	MTP-48/H6	007-034-5307-0000	100.49
ROCKY MOUNTAIN COMM S...	13857	RADIO/RADIO BATTERY	007-034-5315-0000	1,825.25

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PEARSON READY-MIX, LLC	236192	211 W OLIVE/ VINE & ASH	007-034-5308-0000	280.18
GRABER ACE HARDWARE	K84166	FACE SHIELD BLUE 1 PK	007-034-5310-0000	18.99
FOLEY INDUSTRIES	PS000337634	SEAL	007-034-5307-0000	68.15
WHEAT STATE RENTAL, INC.	I-003548	Asphalt Roller Rental	007-034-5210-0000	180.00
APAC KANSAS, INC	8001865616	LEGION-DRIVEWAY 2.51 TON	007-034-5308-0000	193.47
APAC KANSAS, INC	8001865616	200 BLK OLIVE 1.5 TON PROF...	007-034-5308-0000	115.62
AMAZON CAPITAL SERVICES	1V4H-HWHW-R3GV	USB C CABLE	007-034-5310-0000	16.99
AMAZON CAPITAL SERVICES	1VF9-CTMR-R1RY	TOOL BOX MAGNETIC LABELS	007-034-5310-0000	75.16
AMAZON CAPITAL SERVICES	1HKM-LW9F-RVW3	MENS WORKBOOTS - ADAM...	007-034-5305-0000	105.99
AMAZON CAPITAL SERVICES	1J1J-CKM6-7Y69	STRIP DISCS-GRINDER/STUD...	007-034-5302-0000	221.13
AMAZON CAPITAL SERVICES	1RQ7-P947-7NG1	11' STRAP WRENCH PLUMBI...	007-034-5302-0000	25.00
AMAZON CAPITAL SERVICES	1W6F-4NJT-6YLQ	6 PCS STRIP DISCS STRIPPING...	007-034-5310-0000	19.99
SHAWS PEST CONTROL, LLC	29055	MONTHLY PEST SERVICES	007-034-5201-0000	75.00
ROCKY MOUNTAIN COMM S...	13864	BATTERY/BELT CLIP/SPEAKER...	007-034-5307-0000	271.44
PEARSON READY-MIX, LLC	236415	Norwood - curb / 3rd & Main...	007-034-5308-0000	251.72
INTRUST CARD CENTER	INV0049553	SUPERIOR AUTO CARE-WILL ...	007-034-5207-0000	473.24
INTRUST CARD CENTER	INV0049553	Intrust CC - Brad Meyer - Go...	007-034-5211-0000	12.89
INTRUST CARD CENTER	INV0049553	HARBOR FREIGHT-SPRAY GU...	007-034-5302-0000	359.98
INTRUST CARD CENTER	INV0049553	Intrust CC - Brad Meyer - Har...	007-034-5310-0000	29.98
INTRUST CARD CENTER	INV0049553	HARBOR FREIGHT-SPRAY GU...	007-034-5310-0000	86.88
INTRUST CARD CENTER	INV0049554	Intrust CC - Public Works 1 - ...	007-034-5211-0000	10.00
INTRUST CARD CENTER	INV0049554	Intrust CC - Public Works 1 - ...	007-034-5307-0000	195.69
INTRUST CARD CENTER	INV0049554	Intrust CC - Public Works 1 - ...	007-034-5307-0000	300.79
INTRUST CARD CENTER	INV0049554	Intrust CC - Public Works 1 - A...	007-034-5307-0000	-27.44
INTRUST CARD CENTER	INV0049555	Intrust CC - Public Works 2 - ...	007-034-5211-0000	7.65
INTRUST CARD CENTER	INV0049555	Intrust CC - Public Works 2 - ...	007-034-5305-0000	181.68
INTRUST CARD CENTER	INV0049555	Intrust CC - Public Works 2 - ...	007-034-5305-0000	181.68
INTRUST CARD CENTER	INV0049555	Intrust CC - Public Works 2 - ...	007-034-5305-0000	181.68
INTRUST CARD CENTER	INV0049555	Intrust CC - Public Works 2 - ...	007-034-5307-0000	425.32
AMAZON CAPITAL SERVICES	1WN1-T9F9-3H3L	WAX AND GREASE REMOVER	007-034-5310-0000	78.40
WHEAT STATE RENTAL, INC.	I-003555	ASPHALT ROLLER	007-034-5210-0000	252.00
GRABER ACE HARDWARE	K84262	HEX BUSHING/THREAD SEAL ...	007-034-5310-0000	26.55
AMAZON CAPITAL SERVICES	1G3F-V4R3-93YH	PAINT COVERING ACCESSORI...	007-034-5310-0000	155.85
AMAZON CAPITAL SERVICES	1HGF-CG3N-4NXC	NUT EXTRACTORS	007-034-5302-0000	221.00
APAC KANSAS, INC	8001865697	LAWNDALE - 1.5 TON	007-034-5308-0000	115.62
APAC KANSAS, INC	8001865697	LEGION-DRIVEWAY 3.88 TON	007-034-5308-0000	299.07
AMAZON CAPITAL SERVICES	14DQ-6LNR-GNN6	SANDING DISKS - BLACK SHO...	007-034-5310-0000	46.17
AMAZON CAPITAL SERVICES	1GGG-WWT3-GRXT	BATTERY REPLACEMENT	007-034-5307-0000	59.99
AMAZON CAPITAL SERVICES	1J9J-Y4DF-GMCW	SANDING BLOCK/SANDPAPER..	007-034-5310-0000	34.55
AMAZON CAPITAL SERVICES	1JV6-WX73-GRY7	VACUUM CAPS RUBBER PLUG..	007-034-5310-0000	29.54
AMAZON CAPITAL SERVICES	1LDG-WDF7-DL76	MAGNETIC LABELS	007-034-5310-0000	267.26
AMAZON CAPITAL SERVICES	1LYL-JFQ-GF6W	WALKIE TALKIE BATTERY REP...	007-034-5307-0000	96.69
AMAZON CAPITAL SERVICES	16G3-1XCQ-MP14	BLOW OUT TOOL	007-034-5302-0000	58.55
SUTHERLAND LUMBER TALL...	002674	GRADE STAKES FOR CONCRE...	007-034-5310-0000	216.87

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BUMPER TO BUMPER OF EL ...	920905	DIMMER SWITCH CONNECT...	007-034-5307-0000	25.31
AMAZON CAPITAL SERVICES	1J4G-Y64H-H3P4	ADHESION PROMOTER/UNL...	007-034-5310-0000	208.89
PEARSON READY-MIX, LLC	236669	100 BLK S SUMMIT 0.5 YD	007-034-5308-0000	73.34
GEOTAB USA, INC	IN380861	PRO-PLAN SELF INSTALL BU...	007-034-5205-0000	57.75
FLEET FUELS, LLC	23152428	CHEVRON STARPLEX - 14 OZ ...	007-034-5303-0000	31.20
AMAZON CAPITAL SERVICES	1D4K-YWGF-JK1Q	(16) SPARK PLUGS	007-034-5307-0000	33.44
AMAZON CAPITAL SERVICES	1TPL-3KHY-L9KL	OFFICE SUPPLIES - PENS,POST...	007-034-5301-0000	85.95
SUTHERLAND LUMBER TALL...	002717	SIGNS - BOLT HEX	007-034-5310-0000	21.99
GFL ENVIRONMENTAL SERVI...	LQ02230735	PARTS WASHER SERVICE	007-034-5201-0000	89.96
SAFETY PLUS	RT1-008312	FIRST AID BOX SUPPLIES	007-034-5312-0000	79.09
AMAZON CAPITAL SERVICES	1NWV-G7YC-D1H9	ADHESIVE REMOVER ERASERS	007-034-5310-0000	143.25
ASSURED OCCUPATIONAL SO...	2024-502	PRE-EMPLOYMENT & POST ...	007-034-5201-0000	75.00
CREST INDUSTRIES, INC.	2808460	WORK HORSE APC AEROSOL ...	007-034-5310-0000	306.24
KANSAS ONE-CALL SYSTEM, I...	4040232	2024 APR LOCATES 267 @ \$1...	007-034-5201-0000	106.80
WHEAT STATE RENTAL, INC.	I-003570	ASPHALT ROLLER RENTAL	007-034-5210-0000	180.00
PITNEY BOWES BANK INC RE...	INV0049629	POSTAGE ALLOCATION FOR ...	007-034-5213-0000	125.00
COX COMMUNICATIONS	028608401 MAY 2024	PUBLIC WORKS	007-034-5205-0000	547.05
GRABER ACE HARDWARE	284319	KEY SCHLAGE SC1 250 PK	007-034-5310-0000	7.45
APAC KANSAS, INC	8001865866	POLICE DEPT PARKING LOT 2...	007-034-5308-0000	205.81
SUTHERLAND LUMBER TALL...	002766	CENTRAL LIGHTS - PW	007-034-5310-0000	29.98
AMAZON CAPITAL SERVICES	1G64-6R73-W63X	HALOGEN REPLACEMENT BU...	007-034-5307-0000	129.76
AMAZON CAPITAL SERVICES	1KGM-F1JD-R6XR	CHAMBERLAIN SMART GAR...	007-034-5307-0000	24.57
BUMPER TO BUMPER OF EL ...	921547	OIL FILTERS/SANDPAPER/GR...	007-034-5310-0000	84.38
SUTHERLAND LUMBER TALL...	002772	BLUE TAPE/JNT COMPD/TIE	007-034-5310-0000	23.77
BUMPER TO BUMPER OF EL ...	921626	A/C REFRIGERANT	007-034-5307-0000	103.92
AMAZON CAPITAL SERVICES	11PH-LNPT-3VDT	SPRAY GUN CLEANER (10)	007-034-5310-0000	100.50
AMAZON CAPITAL SERVICES	1NXR-DWKK-91YG	PAINTING SUPPLIES/LINERS/...	007-034-5310-0000	183.42
KANSAS GAS SERVICE	510469962 1492273 82 APR ...	222 E 2ND AVE	007-034-5205-0000	65.94
KANSAS GAS SERVICE	510469962 1492273 82 APR ...	330 N GRIFFITH	007-034-5205-0000	119.01
BUMPER TO BUMPER OF EL ...	921708	SCREEN MACHINE	007-034-5307-0000	77.77
AMAZON CAPITAL SERVICES	17PL-GXGR-KVMP	FLAGS	007-034-5213-0000	73.97
VERIZON WIRELESS	9963910196	JAY MARSHALL	007-034-5205-0000	40.01
VERIZON WIRELESS	9963910196	RUSSELL TOTTY	007-034-5205-0000	41.45
VERIZON WIRELESS	9963910196	HOWARD GOLDSMITH	007-034-5205-0000	43.82
SUTHERLAND LUMBER TALL...	002817	PW SHOP CORD	007-034-5310-0000	13.99
AMAZON CAPITAL SERVICES	1DM3-611J-1JPX	HIGH/LOW/FOG BEAM LIGHT	007-034-5307-0000	69.99
SUTHERLAND LUMBER TALL...	002825	PARTS FOR TRAFFIC LIGHTS	007-034-5310-0000	89.94
SUTHERLAND LUMBER TALL...	002826	PUBLIC WORKS EOC MATERI...	007-034-5310-0000	25.54
AMAZON CAPITAL SERVICES	1DDL-YN1T-GLFC	SANDING DISCS/CLEARCOAT...	007-034-5310-0000	470.32
AMAZON CAPITAL SERVICES	1DM3-611J-CXL9	POWER DOOR LOCK SWITCH ...	007-034-5307-0000	37.98
AMAZON CAPITAL SERVICES	1PWR-JJWJ-G7M3	OFFICE CHAIR WHEELS - SET ...	007-034-5301-0000	251.76
AMAZON CAPITAL SERVICES	1QFG-R73H-FPF3	POCKET TOOL BACKPACK	007-034-5302-0000	123.96
GRABER ACE HARDWARE	284438	BLADE RECIP - 6" 5 - PACK	007-034-5310-0000	15.99
J&A TRAFFIC PRODUCTS	37891	HEX FLANGE NUT (200)	007-034-5307-0000	75.00

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AMAZON CAPITAL SERVICES	1N3X-V6C4-QTT4	OFFICE CHAIR - BRAD	007-034-7402-0000	251.79
LA FORGE'S BUSINESS MACH...	39222	COPIER RENT	007-034-5210-0000	189.00
EVERGY	4155258089 MAY 2024	330 N GRIFFITH ST SVC 4/18/...	007-034-5205-0000	160.43
EVERGY	6598910015 MAY 2024	222 E 2ND AVE SVC 4/18/20...	007-034-5205-0000	548.00
EVERGY	7060231402 MAY 2024	2509 PIONEER DR SIGN SVC 4...	007-034-5205-0000	40.21
EVERGY	9121837204 MAY 2024	320 N GRIFFITH ST TKBRN SV...	007-034-5205-0000	122.58
Fund 007 - MAJOR STREET FUND Total:				16,334.56
Fund: 009 - STORMWATER FUND				
USIC LOCATING SERVICES, LLC	656556	2024 APR USIC LOCATES	009-011-5201-0000	916.00
Fund 009 - STORMWATER FUND Total:				916.00
Fund: 010 - ECONOMIC DEVELOPMENT SALES TAX FUND				
NEXT MOVE GROUP, LLC	2430	HOUSING STUDY	010-011-5201-0000	3,500.00
Fund 010 - ECONOMIC DEVELOPMENT SALES TAX FUND Total:				3,500.00
Fund: 011 - BRADFORD MEMORIAL LIBRARY				
DON'S HEATING AND AIR INC	80319117891	SPRING MAINTENANCE ON 1...	011-011-5206-0000	800.00
DON'S HEATING AND AIR INC	80319117891	REPLACEMENT FILTERS x 8	011-011-5306-0000	110.00
CENTER POINT, INC	2085936	2 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	44.94
COUTTS MUSEUM OF ART	108	PASSES/MEMBERSHIP FOR P...	011-011-5323-0000	85.00
QUILL CORPORATION	38109294	COPY PAPER x 10 REAMS	011-011-5301-0000	36.49
QUILL CORPORATION	38109294	MULTI-FOLD PUBLIC RESTRO...	011-011-5310-0000	44.99
CENGAGE LEARNING/GALE	84175087	4 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	118.46
MIDWEST TAPE	505321385	1 DVD - ADULT DEPARTMENT	011-011-5318-0000	23.24
CENGAGE LEARNING/GALE	84187087	3 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	76.47
DEMCO	7468572	"READ" BOOK BAGS FOR GE...	011-011-5310-0000	49.04
DEMCO	7468572	CENTER CUT BOOK JACKET ...	011-011-5326-0000	73.04
SHAWS PEST CONTROL, LLC	29055	MONTHLY PEST SERVICES	011-011-5201-0000	100.00
BAKER & TAYLOR CO.	2038235013	5 BOOKS - ADULT DEPARTM...	011-011-5313-0000	88.15
BAKER & TAYLOR CO.	2038235014	7 BOOKS - ADULT DEPARTM...	011-011-5313-0000	118.05
BAKER & TAYLOR CO.	2038235015	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	17.75
BAKER & TAYLOR CO.	2038235016	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	20.71
BAKER & TAYLOR CO.	2038235017	1 MEMORIAL BOOK - ADULT ...	011-011-5321-0000	17.16
BAKER & TAYLOR CO.	2038235018	4 BOOKS - JUVENILE DEPAR...	011-011-5313-0000	50.83
BAKER & TAYLOR CO.	2038235019	4 BOOKS - JUVENILE DEPAR...	011-011-5313-0000	43.18
BAKER & TAYLOR CO.	2038235020	3 BOOKS - YOUNG ADULT DE...	011-011-5313-0000	122.44
BAKER & TAYLOR CO.	2038235021	2 BOOKS - YOUNG ADULT DE...	011-011-5313-0000	23.05
SOUTH CENTRAL KANSAS LIB...	33830	BAYSCAN BARCODE SCANNE...	011-011-5301-0000	394.00
INTRUST CARD CENTER	INV0049567	DILLON'S - POSTAGE STAMPS...	011-011-5213-0000	136.00
INTRUST CARD CENTER	INV0049567	MAILCHIMP - ESSENTIALS PL...	011-011-5213-0000	75.00
INTRUST CARD CENTER	INV0049567	AMAZON - SLR ECLPS GLSSS, ...	011-011-5310-0000	62.08
INTRUST CARD CENTER	INV0049567	AMAZON - 7 BOOKS - ADULT...	011-011-5313-0000	109.39
INTRUST CARD CENTER	INV0049567	AMAZON - 6 BOOKS - ADULT...	011-011-5313-0000	98.87
INTRUST CARD CENTER	INV0049567	AMAZON - 3 BOOKS - 1 ADU...	011-011-5313-0000	56.89
INTRUST CARD CENTER	INV0049567	AMAZON - 1 BOOK - ADULT ...	011-011-5313-0000	28.83

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INTRUST CARD CENTER	INV0049567	AMAZON - 7 BOOKS - 2 YA, 3 ...	011-011-5313-0000	113.00
INTRUST CARD CENTER	INV0049567	AMAZON - 3 BOOKS - ADULT...	011-011-5313-0000	60.86
INTRUST CARD CENTER	INV0049567	AMAZON - 1 BOOK - ADULT ...	011-011-5313-0000	11.16
INTRUST CARD CENTER	INV0049567	AMAZON - 12 BOOKS - ADUL...	011-011-5313-0000	161.48
INTRUST CARD CENTER	INV0049567	WALMART - 3 DVDs - ADULT...	011-011-5318-0000	50.75
INTRUST CARD CENTER	INV0049567	WALMART - 1 DVD - JUVENIL...	011-011-5318-0000	12.99
INTRUST CARD CENTER	INV0049567	AMAZON - 1 DVD - ADULT D...	011-011-5318-0000	20.37
INTRUST CARD CENTER	INV0049567	AMAZON - 1 DVD SET - ADUL...	011-011-5318-0000	33.21
INTRUST CARD CENTER	INV0049567	AMAZON - 1 MEMORIAL BO...	011-011-5321-0000	18.64
INTRUST CARD CENTER	INV0049567	AMAZON - 7 MEMORIAL BO...	011-011-5321-0000	150.71
INTRUST CARD CENTER	INV0049567	AMAZON - 1 MEMORIAL BO...	011-011-5321-0000	24.49
INTRUST CARD CENTER	INV0049567	AMAZON - 5 BOOK CLUB BO...	011-011-5323-0000	44.45
INTRUST CARD CENTER	INV0049567	AMAZON - MATERIALS FOR J...	011-011-5324-0000	15.99
DIGITAL OFFICE SYSTEMS	IN784713	SERVICE CONTRACT FOR CHI...	011-011-5212-0000	72.54
WAL MART CAPITAL ONE	1655141846	ERASERS - STAFF USE	011-011-5301-0000	0.98
WAL MART CAPITAL ONE	1655141846	MEASURING TAPE - FOR STA...	011-011-5310-0000	7.68
WAL MART CAPITAL ONE	1655141846	KLEENEXS, CLOROX WIPES, P...	011-011-5310-0000	73.12
WAL MART CAPITAL ONE	1655141846	DVDs x 2 - ADULT DEPARTM...	011-011-5318-0000	29.92
WAL MART CAPITAL ONE	1655141846	REFRESHMENTS FOR ADULT ...	011-011-5323-0000	18.30
MIDWEST TAPE	505354234	3 MEMORIAL AUDIOBOOKS - ...	011-011-5321-0000	114.97
MIDWEST TAPE	505354236	3 DVDs - 1 JUVENILE DEPT & ...	011-011-5318-0000	58.47
MIDWEST TAPE	505354237	1 MEMORIAL AUDIOBOOK - ...	011-011-5321-0000	44.99
MIDWEST TAPE	505354238	2 DVDs - ADULT DEPARTMENT	011-011-5318-0000	33.73
KANSAS GAS SERVICE	510264198 1003301 64 APR ...	611 S WASHINGTON	011-011-5205-0000	134.96
LEASE FINANCE PARTNERS	LFP04/2024	MONTHLY LEASE FOR PATR...	011-011-5210-0000	149.67
DIGITAL OFFICE SYSTEMS	IN785193	SERVICE CONTRACT FOR STA...	011-011-5212-0000	97.42
CENGAGE LEARNING/GALE	84221740	2 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	53.98
WILLIAMS JANITORIAL	0659840-IN	TRASH CAN LINER: 12-16 GAL...	011-011-5310-0000	67.54
BAKER & TAYLOR CO.	2038251529	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	17.16
BAKER & TAYLOR CO.	2038251530	1 MEMORIAL BOOK - ADULT ...	011-011-5321-0000	40.80
BAKER & TAYLOR CO.	2038251531	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	30.59
BAKER & TAYLOR CO.	2038251532	2 BOOKS - ADULT DEPARTM...	011-011-5313-0000	37.25
BAKER & TAYLOR CO.	2038251533	1 BOOK - JUVENILE DEPART...	011-011-5313-0000	8.86
BAKER & TAYLOR CO.	2038251534	3 BOOKS - JUVENILE DEPAR...	011-011-5313-0000	50.01
BAKER & TAYLOR CO.	2038251535	2 BOOKS - YOUNG ADULT DE...	011-011-5313-0000	23.05
CENGAGE LEARNING/GALE	84227495	4 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	97.46
BUTLER COUNTY PRINTING	42309	WINDOW ENVELOPES x 500, ...	011-011-5212-0000	528.00
SHRED-IT USA	8006947156	SHREDDING SERVICES = OFF...	011-011-5201-0000	120.70
CENGAGE LEARNING/GALE	84231692	4 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	89.24
RIVISTAS, LLC	18653	1 YEAR PERIODICAL SUBSCRI...	011-011-5313-0000	392.22
MIDWEST TAPE	505387603	1 DVD - ADULT DEPARTMENT	011-011-5318-0000	23.99
MIDWEST TAPE	505387605	1 DVD - ADULT DEPARTMENT	011-011-5318-0000	24.74
BAKER & TAYLOR CO.	2038259794	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	17.75
BAKER & TAYLOR CO.	2038259795	2 BOOKS - ADULT DEPARTM...	011-011-5313-0000	33.71

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BAKER & TAYLOR CO.	2038259796	5 BOOKS - JUVENILE DEPAR...	011-011-5313-0000	77.97
BAKER & TAYLOR CO.	2038259797	1 BOOK - YOUNG ADULT DEP...	011-011-5313-0000	11.63
BAKER & TAYLOR CO.	2038259798	13 BOOKS - YOUNG ADULT D...	011-011-5313-0000	132.43
BLACKSTONE PUBLISHING	2151436	3 AUDIOBOOKS - ADULT DEP...	011-011-5318-0000	152.55
TANGANYIKA WILDLIFE PARK	179330	MEMBERSHIP FOR PATRON ...	011-011-5323-0000	250.00
BAKER & TAYLOR CO.	2038261049	9 BOOKS - ADULT DEPARTM...	011-011-5313-0000	188.32
COX COMMUNICATIONS	028608401 MAY 2024	LIBRARY	011-011-5205-0000	407.13
CENTER POINT, INC	2090969	16 BOOKS - OUTREACH DEP...	011-011-5313-0000	382.32
CENTER POINT, INC	2092124	2 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	44.94
QUILL CORPORATION	38460544	DESK TAPE x 3 ROLLS, COPY ...	011-011-5301-0000	55.46
QUILL CORPORATION	38460544	BATHROOM TISSUE x 1 CASE	011-011-5310-0000	80.99
ISERVE	7276	ROUTINE CLEANING OF LIBR...	011-011-5201-0000	1,637.00
PENWORTHY COMPANY	0599398-IN	11 BOOKS - JUVENILE DEPAR...	011-011-5313-0000	190.68
MIDWEST TAPE	505419284	1 DVD - JUVENILE DEPARTM...	011-011-5318-0000	14.99
MIDWEST TAPE	505419285	1 MEMORIAL AUDIOBOOK - ...	011-011-5321-0000	39.99
MIDWEST TAPE	505419287	2 DVDs - ADULT DEPARTMENT	011-011-5318-0000	31.48
BAKER & TAYLOR CO.	2038276842	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	16.55
BAKER & TAYLOR CO.	2038276843	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	29.57
BAKER & TAYLOR CO.	2038276844	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	28.55
BAKER & TAYLOR CO.	2038276845	6 BOOKS - ADULT DEPARTM...	011-011-5313-0000	99.88
BAKER & TAYLOR CO.	2038276846	5 BOOKS - ADULT DEPARTM...	011-011-5313-0000	79.43
BAKER & TAYLOR CO.	2038276847	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	7.95
AMANDA ASH	AASH04/2024	MILEAGE FOR LIBRARY ERRA...	011-011-5211-0000	109.21
LOOKOUT BOOKS	ARU0371700	9 BOOKS - JUVENILE DEPAR...	011-011-5313-0000	202.59
BAKER & TAYLOR CO.	2038282408	3 BOOKS - ADULT DEPARTM...	011-011-5313-0000	53.24
BAKER & TAYLOR CO.	2038282409	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	16.55
BAKER & TAYLOR CO.	2038282410	9 BOOKS - ADULT DEPARTM...	011-011-5313-0000	132.09
BAKER & TAYLOR CO.	2038282410	2 MEMORIAL BOOKS - ADULT...	011-011-5321-0000	36.24
BAKER & TAYLOR CO.	2038282411	4 BOOKS - ADULT DEPARTM...	011-011-5313-0000	70.39
BAKER & TAYLOR CO.	2038282412	2 BOOKS - ADULT DEPARTM...	011-011-5313-0000	35.50
BAKER & TAYLOR CO.	2038282413	16 BOOKS - JUVENILE DEPAR...	011-011-5313-0000	204.33
BAKER & TAYLOR CO.	2038282414	1 BOOK - JUVENILE DEPART...	011-011-5313-0000	21.63
BAKER & TAYLOR CO.	2038282415	1 BOOK - YOUNG ADULT DEP...	011-011-5313-0000	11.82
CENGAGE LEARNING/GALE	84272952	3 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	89.22
DIGITAL OFFICE SYSTEMS	IN787848	SERVICE CONTRACT FOR PAT...	011-011-5212-0000	51.75
AMAZON CAPITAL SERVICES	17PL-GXGR-KVMP	FLAGS	011-011-5213-0000	51.93
MIDWEST TAPE	505453673	1 AUDIOBOOK - ADULT DEPA...	011-011-5318-0000	36.99
MIDWEST TAPE	505453674	2 MEMORIAL AUDIOBOOKS -...	011-011-5321-0000	81.98
MIDWEST TAPE	505453676	1 DVD - ADULT DEPARTMENT	011-011-5318-0000	22.49
MIDWEST TAPE	505453677	1 DVD - AUDLT DEPARTMENT	011-011-5318-0000	17.99
MIDWEST TAPE	505453678	1 DVD - ADULT DEPARTMENT	011-011-5318-0000	17.24
CENGAGE LEARNING/GALE	84284705	3 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	75.72
BAKER & TAYLOR CO.	2038293166	7 BOOKS - ADULT DEPARTM...	011-011-5313-0000	123.56
BAKER & TAYLOR CO.	2038293167	3 BOOKS - ADULT DEPARTM...	011-011-5313-0000	68.62

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BAKER & TAYLOR CO.	2038293168	2 BOOKS - JUVENILE DEPAR...	011-011-5313-0000	33.79
BAKER & TAYLOR CO.	2038293169	1 BOOK - YOUNG ADULT DEP...	011-011-5313-0000	11.23
BAKER & TAYLOR CO.	2038293170	3 BOOKS - YOUNG ADULT DE...	011-011-5313-0000	28.94
BLACKSTONE PUBLISHING	2154060	3 AUDIOBOOKS - ADULT DEP...	011-011-5318-0000	159.09
MIDWEST TAPE	505489427	6 DVDs - 2 JUVENILE AND 4 ...	011-011-5318-0000	104.94
DIGITAL OFFICE SYSTEMS	IN789316	SERVICES CONTRACT FOR CH...	011-011-5212-0000	84.03
BAKER & TAYLOR CO.	2038308631	3 BOOKS - ADULT DEPARTM...	011-011-5313-0000	53.21
BAKER & TAYLOR CO.	2038308632	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	13.45
BAKER & TAYLOR CO.	2038308633	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	17.74
BAKER & TAYLOR CO.	2038308634	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	10.39
BAKER & TAYLOR CO.	2038308635	2 BOOKS - ADULT DEPARTM...	011-011-5313-0000	36.68
BAKER & TAYLOR CO.	2038308636	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	17.75
BAKER & TAYLOR CO.	2038308637	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	17.75
BAKER & TAYLOR CO.	2038308638	1 BOOK - JUVENILE DEPART...	011-011-5313-0000	16.46
BAKER & TAYLOR CO.	2038308639	1 BOOK - YOUNG ADULT DEP...	011-011-5313-0000	7.33
BAKER & TAYLOR CO.	2038308640	6 BOOKS - YOUNG ADULT DE...	011-011-5313-0000	103.10
BAKER & TAYLOR CO.	2038308641	1 BOOK - YOUNG ADULT DEP...	011-011-5313-0000	11.23
BAKER & TAYLOR CO.	2038308642	2 BOOKS - YOUNG ADULT DE...	011-011-5313-0000	26.02
EVERGY	3045086372 MAY 2024	611 S WASHINGTON ST SVC ...	011-011-5205-0000	813.25
KANSAS GAS SERVICE	510264198 1003301 64 MAY...	611 S WASHINGTON	011-011-5205-0000	111.92
LEASE FINANCE PARTNERS	LFPO5/2024	MONTHLY LEASE FOR PATR...	011-011-5210-0000	149.67
BAKER & TAYLOR CO.	2038313599	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	29.57
BAKER & TAYLOR CO.	2038313600	17 BOOKS - ADULT DEPART...	011-011-5313-0000	296.42
BAKER & TAYLOR CO.	2038313601	1 BOOK - YOUNG ADULT DEP...	011-011-5313-0000	7.33
PETTY CASH	PCASH05/2024	PETTY CASH	011-011-5213-0000	20.00
BUG HOUNDS, LLC	2043	CANINE PEST INSPECTION OF...	011-011-5201-0000	390.00
DIGITAL OFFICE SYSTEMS	IN789783	SERVICE CONTRACT FOR STA...	011-011-5212-0000	94.27
Fund 011 - BRADFORD MEMORIAL LIBRARY Total:				14,392.40
Fund: 013 - PRAIRIE TRAILS SALES TAX FUND				
INDUSTRIAL SALES COMPANY..	1167914-000	REPLACEMENT IRRIGATION ...	013-056-5201-0000	1,080.00
INDUSTRIAL SALES COMPANY..	1167914-000	REPLACEMENT IRRIGATION ...	013-056-5307-0000	14,460.90
INDUSTRIAL SALES COMPANY..	1170610-000	REPLACEMENT IRRIGATION ...	013-056-5307-0000	5,808.00
Fund 013 - PRAIRIE TRAILS SALES TAX FUND Total:				21,348.90
Fund: 014 - INDUSTRIAL MILL LEVY FUND				
EL DORADO INC.	4023	MONTHLY MATCHING FUNDS..	014-061-5201-0000	29,600.00
EL DORADO INC.	4026	3RD QTR 2024 GENERAL FU...	014-061-5201-0000	17,125.00
Fund 014 - INDUSTRIAL MILL LEVY FUND Total:				46,725.00
Fund: 018 - SELF INSURANCE RESERVE FUND				
YMCA	47854	04-2024 YMCA MEMBERSHIPS	018-011-5401-0000	3,205.16
YMCA	48142	05-2024 YMCA MEMBERSHIPS	018-011-5401-0000	3,155.59
Fund 018 - SELF INSURANCE RESERVE FUND Total:				6,360.75

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Fund: 019 - COMMUNITY DEVELOPMENT DISTRICT				
SUPER 8	INV0049639	APR '24 MONTHLY PYMT PER...	019-011-5213-0000	473.97
GUFFEY ZUMWALT PROPERT...	INV0049640	APR '24 MONTHLY PYMT PER...	019-011-5213-0000	2,138.33
DAYS INN & SUITES	INV0049641	APR '24 MONTHLY PYMT PER...	019-011-5213-0000	4,390.73
RED COACH INN	INV0049642	APR '24 MONTHLY PYMT PER...	019-011-5213-0000	667.66
Fund 019 - COMMUNITY DEVELOPMENT DISTRICT Total:				7,670.69
Fund: 024 - TOURISM TAX FUND				
MATRIX MEDIA INC	22-00510	EXPERIENCE EL DO-TRAVEL K...	024-011-5212-0000	1,050.00
INTRUST CARD CENTER	INV0049647	ADOBE FOR KATE & JULIE	024-011-5201-0000	1,403.76
INTRUST CARD CENTER	INV0049648	WALMART - STORAGE TUBS	024-011-5213-0000	19.96
INTRUST CARD CENTER	INV0049649	CANVA SUBSCRIPTION	024-011-5201-0000	119.40
INTRUST CARD CENTER	INV0049652	CONSTANT CONTACT - INV 1...	024-011-5201-0000	5.00
INTRUST CARD CENTER	INV0049652	4IMPRINT - HR & EXPERIENCE...	024-011-5213-0000	245.84
U.S. BANK EQUIPMENT FINA...	527467138	ADMIN PRINTER	024-011-5210-0000	16.50
PITNEY BOWES BANK INC RE...	INV0049629	POSTAGE ALLOCATION FOR ...	024-011-5213-0000	125.00
COX COMMUNICATIONS	028608401 MAY 2024	CVB	024-011-5205-0000	109.41
CHASE HOLTON	1	MURAL PLAZA RIBBON CUTT...	024-011-5201-0000	350.00
IMAGEQUEST INC.	IN5216811	ADMIN PRINTER	024-011-5210-0000	12.07
CITY BLUE PRINT, INC	329323	EXPERIENCE EL DO-FARMERS...	024-011-5212-0000	217.50
U.S. BANK EQUIPMENT FINA...	529875718	ADMIN PRINTER	024-011-5210-0000	16.50
CITY BLUE PRINT, INC	329549	EXPERIENCE EL DORADO-FA...	024-011-5212-0000	155.02
Fund 024 - TOURISM TAX FUND Total:				3,845.96
Fund: 027 - EXPENDABLE TRUST FUND				
INTRUST CARD CENTER	INV0049556	YEARLY HANDLER SUBSCR	027-152-5211-0000	140.00
INTRUST CARD CENTER	INV0049558	RICO DOG FOOD	027-152-5310-0000	98.27
Fund 027 - EXPENDABLE TRUST FUND Total:				238.27
Fund: 028 - EXCESS SALES TAX				
INTRUST CARD CENTER	INV0049647	IT INFRASTRUCTURE-EXCESS ...	028-011-5315-0000	6,500.00
Fund 028 - EXCESS SALES TAX Total:				6,500.00
Fund: 030 - CONSTRUCTION FUND				
KANSAS FENCE COMPANY, I...	5585	MATERIALS HAMBLIN FIELD ...	030-011-5310-0606	14,293.60
KANSAS FENCE COMPANY, I...	5585	MATERIALS HAMBLIN FIELD ...	030-011-5310-0606	1,500.00
DON'S HEATING AND AIR INC	803191179229	EAST PARK BALL DIAMONDS	030-011-5213-0606	3,205.00
CORE & MAIN LP	U664319	AMI PROJ#617 #5200M WR...	030-011-5310-0617	8,939.64
BILL'S ELECTRIC, INC	I7501	MOTION SWITCH AT CENTRA...	030-011-5201-0606	340.21
BILL'S ELECTRIC, INC	I7502	MOTION SWITCH AT EAST C...	030-011-5201-0606	504.59
INTRUST CARD CENTER	INV0049631	DISPLAY RACK FOR CONCESS...	030-011-5310-0606	191.85
CONCO, INC.	11	NEW CONCESSION STANDS	030-011-5201-0606	52,119.48
GARVER	22W34060-17	CONSTANT CK INT IMP THRU...	030-011-5201-0605	6,865.04
CORE & MAIN LP	U755292CM	AMI PROJ#617 #5200M PRIC...	030-011-5310-0617	-8,939.64
JEO CONSULTING GROUP, IN...	150166	TRAFFIC STUDY THRU 4/12/24	030-011-5201-0616	12,840.00
PROFESSIONAL ENGINEERING..	456675	SITE CERTIFICATION THRU 3/...	030-011-5201-0605	7,700.00

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GARVER	22W34060-18	CONSTANT CK INT IMP THRU...	030-011-5201-0605	1,052.86
MAMMOTH SPORTS CONST...	1	BG STADIUM TRACK & TURF	030-011-5201-0622	353,160.00

Fund 030 - CONSTRUCTION FUND Total: 453,772.63

Fund: 031 - BUILDING DEMOLITION

COLUMN SOFTWARE PBC	7B937DAD-0094	CONDEMNATION 308 N TAY...	031-027-5212-0000	102.61
COLUMN SOFTWARE PBC	7B937DAD-0096	CONDEMNATION 434 W CAV...	031-027-5212-0000	114.22
COLUMN SOFTWARE PBC	7B937DAD-0098	CONDEMNATION 616 W TO...	031-027-5212-0000	130.68
COLUMN SOFTWARE PBC	7B937DAD-0101	CONDEMNATION 1108 S SHE...	031-027-5212-0000	104.54

Fund 031 - BUILDING DEMOLITION Total: 452.05

Fund: 041 - TIF W CENTRAL AVENUE GATEWAY

ORSCHELN PROPERTIES CO. L...	INV0049653	TIF W CENTRAL AVENUE GAT...	041-000-5213-0000	57,566.03
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Fund 041 - TIF W CENTRAL AVENUE GATEWAY Total: 57,566.03

Fund: 060 - WATER FUND

EUROFINS EATON ANALYTIC...	8100055400	WTP - THM.HAA5 SAMPLING	060-002-5201-0000	1,120.00
INNOVATIVE ENGINEERED E...	230105TB3-2	WTP - HSP#5 75HP ACTUAT...	060-002-7401-0000	8,515.00
INNOVATIVE ENGINEERED E...	230105TB3-3	WTP - HSP#4 250HP ACTUAT...	060-002-7401-0000	8,270.00
EMC INSURANCE	Y00004101	CLAIM NUMBER Y00004101	060-001-5204-0000	500.00
METROCOURIER INC.	47033	WTP - KDHE SAMPLE POSTA...	060-002-5213-0000	26.56
METROCOURIER INC.	47715	WTP - KDHE SAMPLE POSTA...	060-002-5213-0000	26.56
METROCOURIER INC.	48247	WTP - KDHE SAMPLE POSTA...	060-002-5213-0000	53.12
DON'S HEATING AND AIR INC	80319117885	WATER TREATMENT PLANT -...	060-003-5206-0000	80.00
DON'S HEATING AND AIR INC	80319117886	TEXACO PUMP HOUSE - SPRI...	060-003-5206-0000	196.71
USA BLUEBOOK	INV00289813	WTP - HYDRANT WRENCHES ...	060-002-5302-0000	310.18
EUROFINS EATON ANALYTIC...	8100083144	WTP - THM/HAA5 SAMPLING	060-002-5201-0000	1,176.00
METROCOURIER INC.	48841	WTP - KDHE SAMPLE POSTA...	060-002-5213-0000	26.56
METROCOURIER INC.	49694	WTP - KDHE SAMPLE POSTA...	060-002-5213-0000	54.00
PEARSON READY-MIX, LLC	236192	211 W OLIVE/ VINE & ASH	060-003-5308-0000	910.57
BOB BERGKAMP CONSTRUCT...	28222	DISTR - SHOP ROCK	060-003-5308-0000	1,071.54
APAC KANSAS, INC	8001865616	VINE & ASH 8 TON/NORWO...	060-003-5308-0000	693.72
PEREGRINE CORPORATION	0010664	APRIL 2024 NEWSLETTER	060-001-5212-0000	199.80
GRAINGER	9086127454	DISTR - AIR COMPRESSR/ALT...	060-003-5310-0000	656.70
PEARSON READY-MIX, LLC	236415	Norwood - curb / 3rd & Main...	060-003-5308-0000	151.03
INTRUST CARD CENTER	INV0049554	Intrust CC - Public Works 1 - ...	060-003-5307-0000	586.93
INTRUST CARD CENTER	INV0049555	Intrust CC - Public Works 2 - ...	060-003-5315-0000	581.43
INTRUST CARD CENTER	INV0049634	PU1 - KDOR/BLAKEMAN, MI...	060-003-5211-0000	13.75
INTRUST CARD CENTER	INV0049634	PU1 - SAMS/CUPS	060-003-5310-0000	25.96
INTRUST CARD CENTER	INV0049634	PU1 - NORTHERNTOOL/SUB...	060-003-5315-0000	2,859.98
INTRUST CARD CENTER	INV0049635	PU2 - BACKFLOW TRAINING...	060-002-5211-0000	29.74
INTRUST CARD CENTER	INV0049635	PU2 - KRWA/MEALS	060-002-5211-0000	34.02
INTRUST CARD CENTER	INV0049635	PU2 - KRWA/PARKING	060-002-5211-0000	5.00
INTRUST CARD CENTER	INV0049635	PU2 - BACKFLOW TRAINING...	060-002-5211-0000	27.36
INTRUST CARD CENTER	INV0049635	PU2 - BACKFLOW TRAINING/...	060-002-5211-0000	226.84
INTRUST CARD CENTER	INV0049635	PU2 - BACKFLOW TRAINING...	060-002-5211-0000	79.73

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INTRUST CARD CENTER	INV0049635	PU2 - KRWA/MEALS	060-002-5211-0000	40.31
INTRUST CARD CENTER	INV0049635	PU2 - KRWA/PARKING	060-002-5211-0000	16.00
INTRUST CARD CENTER	INV0049637	JASON - WEFTEC2024/HOTEL	060-001-5211-0000	1,273.37
INTRUST CARD CENTER	INV0049637	JASON - WEFTEC2024/HOTEL	060-001-5211-0000	350.55
INTRUST CARD CENTER	INV0049637	JASON - KTA/TOLLS #6041 #6...	060-001-5211-0000	9.50
INTRUST CARD CENTER	INV0049637	JASON - KTA/TOLLS #6041 #6...	060-002-5211-0000	9.40
INTRUST CARD CENTER	INV0049637	JASON - KTA/TOLLS #6041 #6...	060-003-5211-0000	5.20
KANSAS GAS SERVICE	510264198 1003301 64 APR ...	2501 W PIONEER DR	060-002-5205-0000	72.76
APAC KANSAS, INC	8001865697	NORWOOD 2.75 TON	060-003-5308-0000	211.97
BRENNTAG SOUTHWEST, INC	BSW540553	60005 ORD#1152 CHLORIN...	060-000-0410-0000	8,430.00
KANSAS RURAL WATER ASSN	INV0049638	WTP - COGDELL,JASON/BAC...	060-002-5211-0000	225.00
KANSAS RURAL WATER ASSN	INV0049638	WTP - POPE, TED/BACKFLOW...	060-002-5211-0000	225.00
CORE & MAIN LP	U714590	#6481 ORD#1153 - 1" COPPE...	060-000-0410-0000	326.80
CORE & MAIN LP	U714590	#6453 ORD#1153 - 1" X 1" X ...	060-000-0410-0000	348.16
CORE & MAIN LP	U738652	DISTR - METER GASKETS	060-003-5308-0000	330.00
ACCURATE ENVIRONMENTAL...	GD02037	WTP - UCMR5 SAMPLE TESTI...	060-002-5201-0000	660.00
CORE & MAIN LP	U755292	#5200M ORD#1151 - SMAR...	060-000-0410-0000	5,635.00
PEREGRINE CORPORATION	0011725	APRIL 2024 STATEMENT BILL...	060-001-5201-0000	3.96
PEREGRINE CORPORATION	0011725	APRIL 2024 STATEMENT POS...	060-001-5213-0000	9.78
BOMGAARS SUPPLY INC.	105966	PU - CLOTHING/BLAKEMAN,...	060-003-5305-0000	41.98
PEARSON CONSTRUCTION, L...	236606	DISTR - CONCRETE/NORWO...	060-003-5308-0000	1,160.75
PEREGRINE CORPORATION	0011949	APRIL 2024 BILLING	060-001-5201-0000	128.00
PEREGRINE CORPORATION	0011949	APRIL 2024 POSTAGE	060-001-5213-0000	798.86
O'REILLY AUTOMOTIVE, INC	0255-394472	#6041 - WIPER BLADES	060-003-5307-0000	40.78
HACH COMPANY	14010390	WTP - LAB SUPPLIES	060-002-5304-0000	79.75
PEARSON READY-MIX, LLC	236669	2ND & DENVER 3.5 YDS	060-003-5308-0000	513.41
GEOTAB USA, INC	IN380861	PRO-PLAN SELF INSTALL BU...	060-003-5205-0000	38.50
AMAZON CAPITAL SERVICES	1C9L-6NDD-PFVN	DISTR - PAPER PLATES	060-003-5310-0000	17.14
FLEET FUELS, LLC	23152428	CHEVRON STARPLEX - 14 OZ ...	060-003-5303-0000	31.20
AMAZON CAPITAL SERVICES	1PTR-FGNY-CK6H	WTP - FOUNTAIN NOZZLE	060-002-5306-0000	21.59
BEVERAGE CARBONATION S...	R153246	WTP - 2024 APR EQUIP CHA...	060-002-5210-0000	35.00
INNOVATIVE ENGINEERED E...	230105TB3-4	WTP - HSP#4 250HP ACTUAT...	060-002-7401-0000	8,350.00
AMAZON CAPITAL SERVICES	1QHQ-1QQW-4NMQ	WWTP - PRINTER CLEAN SHE...	060-001-5301-0000	14.65
KANSAS DEPARTMENT OF RE...	1ST QTR 2024	1ST QTR 2024 WATER PROTE...	060-000-1067-0000	17,152.98
KANSAS DEPARTMENT OF RE...	1ST QTR 2024	1ST QTR 2024 CLEAN DRINKI...	060-001-5209-0000	16,080.92
INNOVATIVE ENGINEERED E...	240311TB1	WTP - FILTER TO WASTE VAL...	060-002-5207-0000	1,160.00
KANSAS ONE-CALL SYSTEM, I...	4040232	2024 APR LOCATES 267 @ \$1...	060-003-5201-0000	106.80
USIC LOCATING SERVICES, LLC	656556	2024 APR USIC LOCATES	060-003-5201-0000	2,290.80
EVERGY	9331453189 APR 2024	380 E CENTRAL AVE SVC 3/29...	060-000-1198-0000	8,351.64
EVERGY	9331453189 APR 2024	380 E CENTRAL AVE SVC 3/29...	060-002-5205-0000	9,058.60
PITNEY BOWES BANK INC RE...	INV0049629	POSTAGE ALLOCATION FOR ...	060-001-5213-0000	375.00
TYLER TECHNOLOGIES, INC	025-462449	SUPPORT & HOST WEB SITE/...	060-001-5201-0000	108.00
COX COMMUNICATIONS	028608401 MAY 2024	WATER TREAT/MAINT	060-002-5205-0000	382.94
COX COMMUNICATIONS	028608401 MAY 2024	WATER MAINT	060-003-5205-0000	34.99

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EVERGY	2133013898 APR 2024	3130 EL DORADO AVE MAG ...	060-003-5205-0000	26.81
INNOVATIVE ENGINEERED E...	230105TB3-5	WTP - HSP#2 100HP ACTUAT...	060-002-7401-0000	8,270.00
INNOVATIVE ENGINEERED E...	230105TB3-6	WTP - HSP#2 100HP ACTUAT...	060-002-7401-0000	8,350.00
VERIZON CONNECT FLEET US...	318000058145	MONTHLY SERVICES	060-003-5205-0000	533.78
BUCKEYE CORPORATION	SO-3-57995	WTP - AMMONIA LINE REPAIR	060-002-5307-0000	66.76
EVERGY	3488917010 APR 2024	980 W 6TH ST SVC 4/2/2024-...	060-002-5205-0000	26.81
APAC KANSAS, INC	8001865866	DENVER & 2ND 2.5 TON	060-003-5308-0000	192.70
SUTHERLAND LUMBER TALL...	002749	PU - RANDY PHARES RETIRE...	060-003-5213-0000	205.99
GRABER ACE HARDWARE	284336	DISTR - HOLE SAW BIT	060-003-5302-0000	17.99
BUCKEYE CORPORATION	SO-3-58161	DISTR - GASKETS TO SUMPS	060-003-5310-0000	8.04
FIRST BANK	113162405071	#6040 - BOBCAT T66 SN#B4S...	060-003-7506-0000	8,000.00
GRABER ACE HARDWARE	284369	WTP - REPLC HEAD COVER F...	060-002-5307-0000	13.00
GRABER ACE HARDWARE	284370	DISTR - SHOP BUCKETS	060-003-5310-0000	32.95
EVERGY	5860869292 APR 2024	2355 W ENTERPRISE AVE SVC...	060-002-5205-0000	26.81
CORE & MAIN LP	U849609	#10034 ORD#1157 - 3/4" SE...	060-000-0410-0000	51,940.00
CORE & MAIN LP	U849609	#5200M ORD#1155 - SMART...	060-000-0410-0000	59,535.00
WICHITA WINWATER WORKS...	256785 01	#5502 ORD#1161 - FIRE HYD...	060-000-0410-0000	6,785.62
KANSAS GAS SERVICE	510469962 1492273 82 APR ...	216/220 E FIRST AVE	060-001-5205-0000	45.64
KANSAS GAS SERVICE	510469962 1492273 82 APR ...	380 E CENTRAL AVE	060-002-5205-0000	123.29
KANSAS GAS SERVICE	510469962 1492273 82 APR ...	390 E CENTRAL AVE	060-003-5205-0000	131.87
BAKER TILLY MUNICIPAL ADV...	BTMA25686	WATER AND SEWER COSTS ...	060-001-5201-0000	12,500.00
CORE & MAIN LP	U856719	#10034 ORD#1156 - 3/4" SE...	060-000-0410-0000	23,520.00
EVERGY	3358593996 APR 2024	1701 SUNSET RD 4/9/2024-5...	060-002-5205-0000	23.00
CORE & MAIN LP	U866883	#10100 ORD#1160 - 1" SENS...	060-000-0410-0000	28,008.00
VERIZON WIRELESS	9963910196	WTP ONCALL	060-002-5205-0000	51.45
VERIZON WIRELESS	9963910196	METER READER	060-003-5205-0000	41.45
CORE & MAIN LP	U846917	#6719 ORD#1159 - TAP SAD...	060-000-0410-0000	232.60
ITRON, INC	679224	#831 ITRON MOBILE RADIO 6...	060-001-5201-0000	207.70
ITRON, INC	679224	ANNUAL FCS SOFTWARE 6/1...	060-001-5201-0000	2,499.42
ITRON, INC	679224	POPCAN AGREEMENT 6/1/24...	060-001-5201-0000	352.95
ITRON, INC	679224	#832 ITRON MOBILE RADIO 6...	060-001-5201-0000	207.70
BUMPER TO BUMPER OF EL ...	921906	BRAKE ROTOR	060-003-5307-0000	196.14
CORE & MAIN LP	U877156	#6719 ORD#1164 - TAP SAD...	060-000-0410-0000	1,232.74
CORE & MAIN LP	U876157	#6630 ORD#1162 - TAP SAD...	060-000-0410-0000	622.81
CORE & MAIN LP	U889042	#10034 ORD#1163 - 3/4" SE...	060-000-0410-0000	47,040.00
EUROFINS EATON ANALYTIC...	8100091261	WTP - LAB TESTING TOC	060-002-5201-0000	310.00
PEREGRINE CORPORATION	0014388	MAY 2024 INSERT	060-001-5212-0000	199.80
EVERGY	1884951385 MAY 2024	1403 DOUGLASS RD HF-2 SVC.	060-003-5205-0000	27.92
EVERGY	1039863941 MAY 2024	386 E CENTRAL AVE SVC 4/17...	060-002-5205-0000	21.07
EVERGY	1103668703 MAY 2024	2501 PIONEER RD SVC 4/18/...	060-002-5205-0000	844.56
EVERGY	1186297746 MAY 2024	905 SE RIVER RD WTR SVC 4/...	060-002-5205-0000	147.22
EVERGY	1862776022 MAY 2024	703 STONE RD SVC 4/18/24-...	060-002-5205-0000	52.90
EVERGY	1929398122 MAY 2024	1204 E 12TH ST SPRNK SVC 4...	060-003-5205-0000	28.51
EVERGY	2408492822 MAY 2024	1776 LAKELAND DR IRRIG SV...	060-003-5205-0000	430.79

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
EVERGY	2773853948 MAY 2024	380 E CENTRAL AVE SAL SVC ...	060-002-5205-0000	141.10
EVERGY	3040995134 MAY 2024	360 E CENTRAL AVE SVC 4/18...	060-002-5205-0000	207.48
EVERGY	3174924178 MAY 2024	220 E 1ST AVE SVC 4/18/2024...	060-001-5205-0000	491.86
EVERGY	3185044216 MAY 2024	525 W 6TH AVE WATER SVC ...	060-002-5205-0000	67.82
EVERGY	3420376908 MAY 2024	2030 E 12TH ST PWS-8 SVC 4...	060-003-5205-0000	25.29
EVERGY	3488787769 MAY 2024	384 E CENTRAL AVE SHED SV...	060-003-5205-0000	31.34
EVERGY	3632433707 MAY 2024	1004 S MAIN ST RWD-6-2 SV...	060-003-5205-0000	28.15
KANSAS GAS SERVICE	510264198 1003301 64 MAY...	2501 W PIONEER DR	060-002-5205-0000	71.62
EVERGY	3110820331 MAY 2024	1355 SW HAVERHILL RD PU...	060-002-5205-0000	26.42
EVERGY	3756991495 MAY 2024	902 MCCOLLUM RD TOWER ...	060-002-5205-0000	34.04
CORE & MAIN LP	U932437	#10034 ORD#1165 - 3/4" SE...	060-000-0410-0000	10,437.50
EUROFINS EATON ANALYTIC...	8100092121	WTP - LAB TESTING TOC/BILL...	060-002-5201-0000	-310.00
EUROFINS EATON ANALYTIC...	8100092124	WTP - LAB TESTING TOC	060-002-5201-0000	388.00
Fund 060 - WATER FUND Total:				387,838.24

Fund: 063 - SEWER FUND

APPLIED MOTION PRODUCTS	376968	ADAPTER KIT-23/NON NEMA...	063-002-5307-0000	220.00
APPLIED MOTION PRODUCTS	377023	CREDIT FOR STM23Q-3AN RE...	063-002-5315-0000	-357.60
PRAIRIELAND PARTNERS	10081354	WWTP - INVOICE CREDIT CO...	063-002-5207-0000	-0.80
OVERHEAD DOOR COMPANY...	SVC/268-380357	WWTP-NE GARAGE DR/LIMIT...	063-002-5206-0000	606.68
METROCOURIER INC.	47033	WWTP - SAMPLE POSTAGE (2)	063-002-5213-0000	53.12
DON'S HEATING AND AIR INC	80319117753	WASTE WATER TREAMENT - ...	063-003-5206-0000	90.00
METROCOURIER INC.	47715	WWTP - SAMPLE POSTAGE (2)	063-002-5213-0000	53.12
METROCOURIER INC.	48247	WWTP - SAMPLE POSTAGE (1)	063-002-5213-0000	26.56
DON'S HEATING AND AIR INC	80319117882	WATER DISTRIBUTION -E CE...	063-003-5206-0000	247.49
DON'S HEATING AND AIR INC	80319117907	OLD SEWER PLANT - S HIGH- ...	063-003-5206-0000	106.00
DON'S HEATING AND AIR INC	80319117894	WASTE WATER TREATMENT ...	063-003-5206-0000	701.00
PEREGRINE CORPORATION	0010664	APRIL 2024 NEWSLETTER	063-001-5212-0000	183.15
INTRUST CARD CENTER	INV0049554	Intrust CC - Public Works 1 - ...	063-003-5307-0000	221.56
INTRUST CARD CENTER	INV0049636	PU3 - STARLINK WWTP INTE...	063-002-5201-0000	120.00
INTRUST CARD CENTER	INV0049636	PU3 - KRWA/MEAL CURT J	063-002-5211-0000	21.66
INTRUST CARD CENTER	INV0049636	PU3 - KRWA/MEALS	063-002-5211-0000	73.19
INTRUST CARD CENTER	INV0049636	PU3 - HARBFR/BATTY TRFR P...	063-002-5302-0000	20.48
INTRUST CARD CENTER	INV0049636	PU3 - SAMS/COFFEE PODS	063-002-5310-0000	27.98
INTRUST CARD CENTER	INV0049636	PU3 - SAFETY MEETING MEAL	063-002-5310-0000	38.70
INTRUST CARD CENTER	INV0049637	JASON - AWWA TRAINING F...	063-002-5211-0000	49.99
INTRUST CARD CENTER	INV0049637	JASON - KTA/TOLLS #6041 #6...	063-002-5211-0000	5.70
KANSAS GAS SERVICE	510264198 1003301 64 APR ...	112 E 8TH AVE	063-002-5205-0000	51.61
GRABER ACE HARDWARE	K84265	WWTP - P7 VALVE REPLCMNT..	063-002-5307-0000	65.98
HML, INC	107408	WWTP - 2024 1ST QTR 503'S...	063-002-5201-0000	640.00
GRABER ACE HARDWARE	284221	WWTP - P7 VALVE REPLCMNT..	063-002-5307-0000	28.58
PEREGRINE CORPORATION	0011725	APRIL 2024 STATEMENT BILL...	063-001-5201-0000	3.63
PEREGRINE CORPORATION	0011725	APRIL 2024 STATEMENT POS...	063-001-5213-0000	8.97
G & G MACHINE & WELDING...	17283	WWTP - DIGESTOR PIT VALVE..	063-002-5207-0000	75.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
PEREGRINE CORPORATION	0011949	APRIL 2024 BILLING	063-001-5201-0000	117.33
PEREGRINE CORPORATION	0011949	APRIL 2024 POSTAGE	063-001-5213-0000	732.29
GEOTAB USA, INC	IN380861	PRO-PLAN SELF INSTALL BU...	063-003-5205-0000	19.25
FLEET FUELS, LLC	23152428	CHEVRON STARPLEX - 14 OZ ...	063-003-5303-0000	31.20
MERIDIAN ANALYTICAL LABS,...	W4001202	WWTP - PERMIT SAMPLES	063-002-5201-0000	386.00
SUTHERLAND LUMBER TALL...	002702	WWTP - MISC SHOP SINK INS...	063-002-5308-0000	50.01
GRABER ACE HARDWARE	284272	LIFT ST - 6TH ST/KEYS(3)	063-003-5310-0000	4.47
GRABER ACE HARDWARE	284280	WWTP - MISC SUMP PUMP R...	063-002-5310-0000	6.38
WHEAT STATE RENTAL, INC.	I-003567	WWTP - SNAKE RENTAL	063-002-5210-0000	33.75
FASTENAL COMPANY	KSELD124530	WWTP - TAP FOR RAS PUMP4...	063-002-5302-0000	20.11
AMAZON CAPITAL SERVICES	1J9K-NVWY-49CW	WWTP - REPLACE SHOP FAU...	063-002-5308-0000	96.92
IDEXX DISTRIBUTION, INC.	3151023132	WWTP - LAB SUPPLIES	063-002-5304-0000	710.88
BILL'S ELECTRIC, INC	I7505	WWTP - CHECK POWER TO A...	063-002-5206-0000	75.00
SUTHERLAND LUMBER TALL...	002727	SEWER - GLOVES/KYLE	063-003-5312-0000	23.99
KANSAS ONE-CALL SYSTEM, I...	4040232	2024 APR LOCATES 267 @ \$1...	063-003-5201-0000	106.80
USIC LOCATING SERVICES, LLC	656556	2024 APR USIC LOCATES	063-003-5201-0000	1,374.09
PITNEY BOWES BANK INC RE...	INV0049629	POSTAGE ALLOCATION FOR ...	063-001-5213-0000	375.00
TYLER TECHNOLOGIES, INC	025-462449	SUPPORT & HOST WEB SITE/...	063-001-5201-0000	99.00
EVERGY	2526367502 APR 2024	105 W WETLANDS DR SVC 4/...	063-002-5205-0000	12,488.39
BILL'S ELECTRIC, INC	I7507	LIFT ST - VINTAGE, POWER/F...	063-003-5207-0000	75.00
KANSAS DEPARTMENT OF H...	INV0049666	WWTP - PERMIT M-WA09-O...	063-002-5211-0000	555.00
GRABER ACE HARDWARE	284339	WWTP - REUSE SYSTEM REPA...	063-002-5307-0000	31.69
GRABER ACE HARDWARE	284345	WWTP - REUSE SYSTEM REPA...	063-002-5307-0000	100.27
GRABER ACE HARDWARE	284350	WWTP - REUSE SYSTEM REPA...	063-002-5307-0000	34.77
SUTHERLAND LUMBER TALL...	002771	WWTP - SHOP SINK, FISH TA...	063-002-5308-0000	148.02
SUTHERLAND LUMBER TALL...	002774	WWTP - SHOP SINK INSTALL	063-002-5308-0000	19.56
GRABER ACE HARDWARE	284364	SEWER - DUMP STATION	063-003-5308-0000	12.00
GRABER ACE HARDWARE	284365	WWTP - SHOP SINK INSTALL	063-002-5308-0000	13.48
SUNRISE OILFIELD SUPPLY IN...	852812	WWTP - RE-USE PRESSURE T...	063-002-5307-0000	52.75
GRABER ACE HARDWARE	284380	WWTP - SHOP SINK INSTALL	063-002-5308-0000	11.16
GRABER ACE HARDWARE	284381	SEWER - DUMP STATION	063-003-5310-0000	12.00
BAKER TILLY MUNICIPAL ADV...	BTMA25686	WATER AND SEWER COSTS ...	063-001-5201-0000	12,500.00
BUTLER COUNTY HEALTH DE...	INV0049665	DISTR - BLAKEMAN, MICHAH...	063-003-5201-0000	159.75
BUTLER COUNTY HEALTH DE...	INV0049665	DISTR - BLAKEMAN, MICHAH...	063-003-5201-0000	159.75
GRABER ACE HARDWARE	284402	SEWER - DUMP STATION	063-003-5308-0000	19.98
EVERGY	6645301244 MAY 2024	1550 S HIGH ST DISIN SVC 4/...	063-002-5205-0000	1,707.33
VERIZON WIRELESS	9963902163	ACT 942026139-00001 SVC 4...	063-002-5205-0000	16.30
VERIZON WIRELESS	9963910196	METER READER	063-001-5205-0000	41.45
VERIZON WIRELESS	9963910196	METER READER	063-001-5205-0000	41.45
VERIZON WIRELESS	9963910196	WD ON CALL 1	063-001-5205-0000	24.29
VERIZON WIRELESS	9963910196	WD HOTSPOT 2	063-001-5205-0000	40.01
VERIZON WIRELESS	9963910196	WD HOTSPOT 1	063-001-5205-0000	40.01
VERIZON WIRELESS	9963910196	WD ONCALL 2	063-001-5205-0000	24.29
VERIZON WIRELESS	9963910196	WWTP SCADA DIALER	063-002-5205-0000	40.01

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
VERIZON WIRELESS	9963910196	INDUSTRIAL TELEMETRY 1	063-002-5205-0000	40.01
VERIZON WIRELESS	9963910196	6TH STREET TELEMETRY 1	063-002-5205-0000	40.01
VERIZON WIRELESS	9963910196	WTP TELEMETRY 1	063-002-5205-0000	40.01
VERIZON WIRELESS	9963910196	AMI METER	063-002-5205-0000	40.01
VERIZON WIRELESS	9963910196	WWTP ONCALL	063-002-5205-0000	51.45
VERIZON WIRELESS	9963910196	MC COLLUM TELEMETRY 1	063-002-5205-0000	40.01
BUMPER TO BUMPER OF EL ...	921919	FUEL AND OIL FILTER	063-003-5307-0000	51.53
BILL'S ELECTRIC, INC	I7515	LIFT ST - WALNUT RIVER/FLO...	063-003-5207-0000	386.24
MERIDIAN ANALYTICAL LABS,...	W4001412	WWTP - PERMIT SAMPLES	063-002-5201-0000	643.00
PEREGRINE CORPORATION	0014388	MAY 2024 INSERT	063-001-5212-0000	183.15
MERIDIAN ANALYTICAL LABS,...	W4001433	WWTP - PERMIT SAMPLES	063-002-5201-0000	643.00
EVERGY	0315639966 MAY 2024	105 W WETLANDS DR GATE ...	063-002-5205-0000	32.27
EVERGY	1757173444 MAY 2024	2512 KACY CT SWRLF SVC 4/...	063-003-5205-0000	30.26
EVERGY	2297197769 MAY 2024	1275 SW TRAFFIC WAY SWRL...	063-003-5205-0000	53.42
EVERGY	3064311210 MAY 2024	1362 GLENVIEW DR SWRLF S...	063-003-5205-0000	56.93
EVERGY	3082990620 MAY 2024	3098 W CENTRAL AVE SWR 5	063-003-5205-0000	28.01
EVERGY	3124170175 MAY 2024	791 STONE RD SWRLF SVC 4/...	063-003-5205-0000	368.68
KANSAS GAS SERVICE	510264198 1003301 64 MAY...	112 E 8TH AVE	063-002-5205-0000	52.45
EVERGY	6047077383 MAY 2024	2551 PIONEER RD SVC 4/18/...	063-003-5205-0000	33.64
EVERGY	8428490544 MAY 2024	905 SE RIVER RD SEWER SVC ...	063-003-5205-0000	67.54
EVERGY	8610708791 MAY 2024	1634 E 12TH AVE SVC 4/18/2...	063-003-5205-0000	90.57
EVERGY	3185905492 MAY 2024	1460 W 6TH AVE SEWER SVC...	063-003-5205-0000	33.35
EVERGY	3187535774 MAY 2024	150 E 8TH AVE SWRLF SVC 4/...	063-003-5205-0000	494.04
EVERGY	4497626547 MAY 2024	3180 W TOWANDA AVE SVC ...	063-003-5205-0000	234.04
THE TAP OF KANSAS, INC.	S106139035.001	WWTP - REUSE SYSTEM REPA...	063-002-5307-0000	454.25
Fund 063 - SEWER FUND Total:				40,200.80

Fund: 066 - REFUSE FUND

AMAZON CAPITAL SERVICES	1C7T-VNTC-R44N	HYDRAULIC SEALANT	066-001-5310-0000	30.68
GTG PETERBILT - WICHITA	06W603110	UNIT 34 - RADIATOR REPLACE	066-001-5207-0000	9,462.88
T & D TIRE AND AUTO REPAIR	24097	1 REPAIR - TRUCK 77 - ROLL ...	066-001-5207-0000	35.00
PEREGRINE CORPORATION	0010664	APRIL 2024 NEWSLETTER	066-001-5212-0000	172.05
FLEETPRIDE	116154833	TRUCK HOSE - TRASH DEPT	066-001-5307-0000	114.00
DIRE TRUCK PARTS, INC.	26251	WABCO TRACTOR	066-001-5307-0000	885.26
INTRUST CARD CENTER	INV0049555	Intrust CC - Public Works 2 - ...	066-001-5303-0000	150.00
INTRUST CARD CENTER	INV0049555	Intrust CC - Public Works 2 - ...	066-001-5303-0000	74.35
INTRUST CARD CENTER	INV0049555	Intrust CC - Public Works 2 - ...	066-001-5303-0000	87.26
INTRUST CARD CENTER	INV0049555	Intrust CC - Public Works 2 - ...	066-001-5303-0000	19.93
INTRUST CARD CENTER	INV0049555	Intrust CC - Public Works 2 - ...	066-001-5303-0000	85.92
INTRUST CARD CENTER	INV0049555	Intrust CC - Public Works 2 - ...	066-001-5303-0000	64.67
INTRUST CARD CENTER	INV0049555	Intrust CC - Public Works 2 - ...	066-001-5303-0000	78.48
INTRUST CARD CENTER	INV0049555	Intrust CC - Public Works 2 - ...	066-001-5303-0000	79.42
INTRUST CARD CENTER	INV0049555	Intrust CC - Public Works 2 - ...	066-001-5307-0000	-687.95
INTRUST CARD CENTER	INV0049555	Intrust CC - Public Works 2 - ...	066-001-5310-0000	63.14

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
TRUCK CENTER COMPANIES	XA103177481 01	FITTING-CRIMP HOSE TO FM ...	066-001-5307-0000	66.18
TRUCK CENTER COMPANIES	XA103177567 01	TANK-AIR STL SPLIT 9 IN DIA ...	066-001-5307-0000	457.15
BUMPER TO BUMPER OF EL ...	920864	HALOGEN BULB	066-001-5307-0000	5.37
PEREGRINE CORPORATION	0011725	APRIL 2024 STATEMENT BILL...	066-001-5201-0000	3.40
PEREGRINE CORPORATION	0011725	APRIL 2024 STATEMENT POS...	066-001-5213-0000	8.43
PEREGRINE CORPORATION	0011949	APRIL 2024 BILLING	066-001-5201-0000	110.22
PEREGRINE CORPORATION	0011949	APRIL 2024 POSTAGE	066-001-5213-0000	687.90
DIRE TRUCK PARTS, INC.	26391	PARTS FOR TRUCK #78	066-001-5307-0000	75.62
BUMPER TO BUMPER OF EL ...	920950	HYDRAULIC HOSE COUPLER/F...	066-001-5307-0000	31.04
BUMPER TO BUMPER OF EL ...	920955	HYDRAULIC HOSE COUPLER ...	066-001-5307-0000	5.03
GEOTAB USA, INC	IN380861	PRO-PLAN SELF INSTALL BU...	066-001-5205-0000	19.25
FLEET FUELS, LLC	23152428	CHEVRON STARPLEX - 14 OZ ...	066-001-5303-0000	31.20
RUSH TRUCK CENTER	3037019461	GASKET/KIT OIL COOLER/HE...	066-001-5307-0000	334.72
TRUCK CENTER COMPANIES	XA103178414-01	CORE COOLER/GASKET OIL C...	066-001-5307-0000	466.90
AMAZON CAPITAL SERVICES	1TPL-3KHY-L9KL	OFFICE SUPPLIES - PENS,POST..	066-001-5301-0000	85.95
BUMPER TO BUMPER OF EL ...	921099	OIL FILTER FOR #76	066-001-5307-0000	41.91
BUTLER COUNTY LANDFILL	043024	APRIL 2024 LANDFILL CHARG...	066-001-5201-0000	32,664.65
AIRGAS USA, LLC	9149379053	SQUENCHERS - (5 PK)	066-001-5310-0000	135.69
AIRGAS USA, LLC	9149379054	HATS/SQUENCHERS (6 CASES)	066-001-5310-0000	645.36
PITNEY BOWES BANK INC RE...	INV0049629	POSTAGE ALLOCATION FOR ...	066-001-5213-0000	375.00
SAFETY VISION	INV5533	49 FT 4 IN M/F THREADED C...	066-001-5307-0000	106.38
TYLER TECHNOLOGIES, INC	025-462449	SUPPORT & HOST WEB SITE/...	066-001-5201-0000	93.00
VERIZON CONNECT FLEET US...	318000058145	MONTHLY SERVICES	066-001-5205-0000	533.78
KANSAS GAS SERVICE	510264198 1615244 36 APR ...	222 E LOCUST SVC 3/14/2024..	066-001-5205-0000	17.04
GEOTAB USA, INC	IN382594	STANDARD 16-PIN T-HARNES...	066-001-5205-0000	15.00
KANSAS GAS SERVICE	510469962 1492273 82 APR ...	222 E 2ND AVE	066-001-5205-0000	65.93
VERIZON WIRELESS	9963910196	PW REFUSE TABLET	066-001-5205-0000	40.01
BUMPER TO BUMPER OF EL ...	921983	MULTI-PURPOSE GREASE	066-001-5303-0000	23.90
PEREGRINE CORPORATION	0014388	MAY 2024 INSERT	066-001-5212-0000	172.05
EVERGY	6598910015 MAY 2024	222 E 2ND AVE SVC 4/18/20...	066-001-5205-0000	548.00
EVERGY	7949843848 MAY 2024	222 E LOCUST AVE SVC 4/18/...	066-001-5205-0000	25.21
Fund 066 - REFUSE FUND Total:				48,606.36

Fund: 069 - COMPRESSED NATURAL GAS STATION FUND

KANSAS GAS SERVICE	510469962 1492273 82 APR ...	222 1/2 E 2ND AVE	069-001-5205-0000	528.61
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Fund 069 - COMPRESSED NATURAL GAS STATION FUND Total: 528.61

Fund: 072 - DATA PROCESSING FUND

DON'S HEATING AND AIR INC	803191179121	ADMIN BUILDING - INSTALLS	072-001-5213-0000	735.00
TYLER TECHNOLOGIES, INC	025-457391	IT - EXECUTIME/INCODE INT...	072-019-5201-0000	2,384.58
HIREKU, INC dba JAZZHR	INV00664588	JazzHR APPLICANT TRACING ...	072-001-5201-0000	5,508.00
AMAZON CAPITAL SERVICES	1KGJ-TCKF-HHW1	WALL MOUNT FILE	072-001-5301-0000	14.90
ODP BUSINESS SOLUTIONS, L...	359483483001	BUSINESS CARD HOLDER	072-001-5301-0000	6.49
ODP BUSINESS SOLUTIONS, L...	359483483001	STAPLE REMOVERS (2)/SCISS...	072-001-5301-0000	13.78
ODP BUSINESS SOLUTIONS, L...	359483483001	WALL FILE HOLDERS	072-001-5301-0000	29.90

Expense Approval Report

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
CDW GOVERNMENT, INC	QQ70948	IT - TREND LICENSING	072-019-5201-0000	3,435.00
AMAZON CAPITAL SERVICES	1J1J-CKM6-4DCT	IT- DESKTOP SCANNERS (4)	072-019-5315-0000	2,926.44
AMAZON CAPITAL SERVICES	1JLL-1R9X-HHR1	IT - COAX RG6	072-019-5316-0000	8.99
CONVERGEONE, INC.	3510826	IT - M365 LICENSING	072-019-5201-0000	1,469.30
INTRUST CARD CENTER	INV0049554	Intrust CC - Public Works 1 - ...	072-019-5201-0000	1,005.00
INTRUST CARD CENTER	INV0049554	Intrust CC - Public Works 1 - ...	072-019-5201-0000	1,675.00
INTRUST CARD CENTER	INV0049555	Intrust CC - Public Works 2 - ...	072-019-5316-0000	784.00
INTRUST CARD CENTER	INV0049647	ADOBE FOR KATE & JULIE	072-001-5201-0000	1,403.76
INTRUST CARD CENTER	INV0049647	OFFICE DEPOT - FOLDERS & F...	072-001-5310-0000	93.05
INTRUST CARD CENTER	INV0049647	IT - UBIQUITI EQUIPMENT	072-019-5315-0000	190.00
INTRUST CARD CENTER	INV0049649	HAMPTON INN-MARIE SUPE...	072-001-5211-0000	82.01
INTRUST CARD CENTER	INV0049649	PENNANT-MARIE SUPERVIS...	072-001-5211-0000	23.68
INTRUST CARD CENTER	INV0049649	OLIVE CAFE- MARIE SUPERVI...	072-001-5211-0000	17.46
INTRUST CARD CENTER	INV0049649	CLASSIC BEAN- MARIE SUPE...	072-001-5211-0000	16.22
INTRUST CARD CENTER	INV0049649	JULI'S COFFEE&BISTRO-MARI...	072-001-5211-0000	3.36
INTRUST CARD CENTER	INV0049649	JULI'S COFFEE&BISTRO-MARI...	072-001-5211-0000	3.34
INTRUST CARD CENTER	INV0049649	HAMPTON INN- MARIE SUPE...	072-001-5211-0000	466.10
INTRUST CARD CENTER	INV0049650	HILTON - EMERALD HOTEL F...	072-001-5211-0000	439.32
INTRUST CARD CENTER	INV0049650	RAISING CANE'S-EMERALD	072-001-5211-0000	11.91
INTRUST CARD CENTER	INV0049650	TACO LUCHA - EMERALD CC...	072-001-5211-0000	25.92
INTRUST CARD CENTER	INV0049650	HUHOT - EMERALD CCMFOA	072-001-5211-0000	25.89
INTRUST CARD CENTER	INV0049650	EMERALD CCMFOA	072-001-5211-0000	7.00
INTRUST CARD CENTER	INV0049651	CHATGPT SUBSCRIPTION	072-001-5201-0000	10.00
INTRUST CARD CENTER	INV0049651	BREWCO - DAVID LUNCH W...	072-001-5211-0000	13.78
INTRUST CARD CENTER	INV0049651	TWO BROTHERS - DAVID LU...	072-001-5211-0000	22.89
INTRUST CARD CENTER	INV0049651	BREWCO - DAVID & INTERN ...	072-001-5211-0000	20.61
INTRUST CARD CENTER	INV0049651	BEIJING - DAVID LUNCH W/C...	072-001-5211-0000	20.12
INTRUST CARD CENTER	INV0049652	WALMART - EMP. ENGAGEM...	072-001-5213-0000	69.69
INTRUST CARD CENTER	INV0049652	DOLLAR TREE - EMP. ENGAG...	072-001-5213-0000	22.50
INTRUST CARD CENTER	INV0049652	4IMPRINT - HR & EXPERIENCE...	072-001-5213-0000	245.83
AMAZON CAPITAL SERVICES	1DNT-MNPF-4J4D	PD - LAPTOP BATTERIES	072-019-5316-0000	120.32
U.S. BANK EQUIPMENT FINA...	527467138	ADMIN PRINTER	072-001-5210-0000	65.99
AMAZON CAPITAL SERVICES	1N6R-X6M7-MMGJ	IT - MONITOR CABLE	072-019-5316-0000	18.17
AMAZON CAPITAL SERVICES	16N4-D7L7-K69W	ENGINEERING - MONITOR M...	072-019-5316-0000	54.99
GRABER ACE HARDWARE	284296	CLAMP	072-019-5310-0000	21.54
CARAVAN CARPET & TILE INC.	8222	CARPET INSTALL AT THE POL...	072-001-7403-0000	2,277.25
CARAVAN CARPET & TILE INC.	8223	CARPET INSTALL AT THE ADM...	072-001-7403-0000	7,440.00
CARAVAN CARPET & TILE INC.	8224	CARPET INSTALL AT THE REC...	072-001-7403-0000	4,399.20
TYLER TECHNOLOGIES, INC	025-463963	CODE ENFORCEMENT/BLDG ...	072-019-5201-0000	2,566.66
BUTLER COUNTY LANDFILL	043024	APRIL 2024 LANDFILL CHARG...	072-001-5201-0000	73.15
AMAZON CAPITAL SERVICES	16QQ-KJ39-71TY	PD - SSD HDD FOR PD	072-019-5316-0000	149.99
AMAZON CAPITAL SERVICES	1QHQ-1QQW-4NLT	IT - MONITOR ADAPTORS	072-019-5316-0000	50.26
ASSURED OCCUPATIONAL SO...	2024-502	PRE-EMPLOYMENT & POST ...	072-001-5201-0000	75.00
BYTESPEED, LLC	INV0171070	EOC - VIDEO CARD FOR EOC ...	072-019-5316-0000	1,025.00

Expense Approval Report

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
COMM LINK INC	01310662	IT - PHONE SYSTEM SOFTWA...	072-019-5201-0000	1,040.00
COX COMMUNICATIONS	028608401 MAY 2024	EL DORADO INC	072-000-1164-0000	109.41
COX COMMUNICATIONS	028608401 MAY 2024	CHAMBER	072-000-1164-0000	54.71
VELOCITY	3439700 MAY 2024	ACT 3439700 SVC FROM 5/1...	072-019-5201-0000	10.00
VELOCITY	3439701 MAY 2024	ACT 3439701 SVC FROM 5/1...	072-019-5201-0000	10.00
VELOCITY	3439702 MAY 2024	ACT 3439702 SVC FROM 5/1...	072-019-5201-0000	10.00
COMMLINK IT, LLC	2844	IT - PHONE BRIDGE	072-019-5201-0000	30.00
AMAZON CAPITAL SERVICES	1C19-LWYD-J7HG	COFFEE	072-001-5310-0000	87.32
AMAZON CAPITAL SERVICES	1W76-X6Y7-RTRP	EOC - TVS & MONITORS UPG...	072-019-5316-0000	1,818.83
ODP BUSINESS SOLUTIONS, L...	364898032001	CALCULATOR TAPE & INK/HI...	072-001-5301-0000	44.35
ODP BUSINESS SOLUTIONS, L...	364898032001	KLEENEX	072-001-5310-0000	57.14
ODP BUSINESS SOLUTIONS, L...	364912055001	WHITEBOARD-INTERN'S OFFI...	072-001-5301-0000	69.99
SUSAN B ALLEN MEMORIAL ...	24-4	PRE-EMPLOYMENT SCREEN	072-001-5201-0000	65.00
BYTESPEED, LLC	INV0171234	IT - PC REPLACEMENTS	072-019-5315-0000	8,965.00
AMAZON CAPITAL SERVICES	1CXY-CHPP-FC4W	WALL MOUNT FILE RETURNED	072-001-5301-0000	-14.90
THE ARNOLD GROUP	2244419	SALARY SURVEY	072-001-5201-0000	13,329.00
BYTESPEED, LLC	INV0171282	PD - HDD REPLACEMENTS	072-019-5316-0000	600.00
AMAZON CAPITAL SERVICES	1TRD-GDHT-JYLQ	IT - CABLE MANAGEMENT A...	072-019-5316-0000	68.67
VERIZON WIRELESS	9963910196	CITY HOTSPOT 1	072-001-5205-0000	40.01
VERIZON WIRELESS	9963910196	CITY HOTSPOT 3	072-001-5205-0000	40.01
VERIZON WIRELESS	9963910196	CITY HOTSPOT 2	072-001-5205-0000	40.01
AMAZON CAPITAL SERVICES	17N7-GFR6-1NKY	EOC - CABLES AND PROJECT...	072-019-5316-0000	999.71
IMAGEQUEST INC.	IN5216811	ADMIN PRINTER	072-001-5210-0000	48.26
AMAZON CAPITAL SERVICES	1DPM-7F17-KVTH	MAGNETS FOR HR (2)	072-001-5310-0000	13.56
U.S. BANK EQUIPMENT FINA...	529875718	ADMIN PRINTER	072-001-5210-0000	65.99
Fund 072 - DATA PROCESSING FUND Total:				69,170.41
Grand Total:				1,723,408.91

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	184,495.65	179,365.36
002 - EQUIPMENT RESERVE FUND	318,104.20	318,104.20
003 - AIRPORT FUND	16,093.29	16,093.29
004 - FAMILY LIFE CENTER GRANT FUND	8,090.66	8,090.66
005 - EL DORADO SENIOR CENTER FUND	10,657.45	10,657.45
007 - MAJOR STREET FUND	16,334.56	16,334.56
009 - STORMWATER FUND	916.00	916.00
010 - ECONOMIC DEVELOPMENT SALES TAX FUND	3,500.00	3,500.00
011 - BRADFORD MEMORIAL LIBRARY	14,392.40	14,392.40
013 - PRAIRIE TRAILS SALES TAX FUND	21,348.90	21,348.90
014 - INDUSTRIAL MILL LEVY FUND	46,725.00	29,600.00
018 - SELF INSURANCE RESERVE FUND	6,360.75	6,360.75
019 - COMMUNITY DEVELOPMENT DISTRICT	7,670.69	7,670.69
024 - TOURISM TAX FUND	3,845.96	3,845.96
027 - EXPENDABLE TRUST FUND	238.27	238.27
028 - EXCESS SALES TAX	6,500.00	6,500.00
030 - CONSTRUCTION FUND	453,772.63	453,772.63
031 - BUILDING DEMOLITION	452.05	452.05
041 - TIF W CENTRAL AVENUE GATEWAY	57,566.03	57,566.03
060 - WATER FUND	387,838.24	387,338.24
063 - SEWER FUND	40,200.80	40,339.20
066 - REFUSE FUND	48,606.36	48,606.36
069 - COMPRESSED NATURAL GAS STATION FUND	528.61	528.61
072 - DATA PROCESSING FUND	69,170.41	69,170.41
Grand Total:	1,723,408.91	1,700,792.02

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-1014-0000	JUDICIAL EDUCATION FE...	131.00	131.00
001-000-1016-0000	COMMUNITY CORRECTI...	860.09	860.09
001-000-1017-0000	RESTITUTIONS PAYABLE	1,398.00	1,398.00
001-000-1018-0000	LAW ENFORCEMENT TRA..	2,984.41	2,984.41
001-000-1019-0000	REINSTATEMENT FEES	447.00	447.00
001-000-1021-0000	SEATBELT SAFETY FUND	40.00	40.00
001-000-1196-0000	CEREAL MALT BEVERAGE...	25.00	25.00
001-000-4470-0000	RECREATION FEES	80.00	80.00
001-000-4511-0000	FINES AND FORFEITURES	10.00	10.00
001-011-5201-0000	PROFESSIONAL SERVICES	8,331.33	8,331.33
001-011-5205-0000	UTILITIES	7,510.86	7,510.86
001-011-5206-0000	MAINT & REPAIR-BLDGS...	1,745.76	1,745.76

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-011-5210-0000	RENTALS	225.32	225.32
001-011-5211-0000	TRAVL,TRAIN,MEMBERS...	150.87	150.87
001-011-5213-0000	OTHER CHARGES	788.49	788.49
001-011-5306-0000	MAINT &REPAIR-BLDGS...	348.24	348.24
001-012-5201-0000	PROFESSIONAL SERVICES	60.00	60.00
001-012-5205-0000	UTILITIES	18,133.88	18,133.88
001-012-5206-0000	MAINT & REPAIR-BLDGS...	281.00	281.00
001-012-5210-0000	RENTALS	893.86	893.86
001-012-5211-0000	TRAVL,TRAIN,MEMBERS...	2,690.89	2,690.89
001-012-5212-0000	PUBLICATION AND PRINT..	343.48	343.48
001-012-5307-0000	MAINTENANCE AND RE...	7.59	7.59
001-012-5310-0000	GENERAL SUPPLIES	69.91	69.91
001-013-5201-0000	PROFESSIONAL SERVICES	16,098.29	10,968.00
001-013-5210-0000	RENTALS	209.28	209.28
001-013-5301-0000	OFFICE SUPPLIES	210.92	210.92
001-013-5311-0000	PRISONER CARE	5,110.00	5,110.00
001-014-5201-0000	PROFESSIONAL SERVICES	4,726.00	4,726.00
001-014-5310-0000	GENERAL SUPPLIES	1,270.49	1,270.49
001-021-5201-0000	PROFESSIONAL SERVICES	3,716.25	3,716.25
001-021-5205-0000	UTILITIES	3,435.36	3,435.36
001-021-5206-0000	MAINT & REPAIR-BLDGS...	901.71	901.71
001-021-5207-0000	MAINTENANCE AND RE...	4,090.17	4,090.17
001-021-5210-0000	RENTALS	302.07	302.07
001-021-5211-0000	TRAVL,TRAIN,MEMBERS...	1,448.90	1,448.90
001-021-5213-0000	OTHER CHARGES	900.95	900.95
001-021-5301-0000	OFFICE SUPPLIES	514.31	514.31
001-021-5303-0000	MOTOR FUELS AND LUB...	1,000.54	1,000.54
001-021-5305-0000	CLOTHING	392.60	392.60
001-021-5306-0000	MAINT &REPAIR-BLDGS...	297.48	297.48
001-021-5307-0000	MAINTENANCE AND RE...	745.65	745.65
001-021-5310-0000	GENERAL SUPPLIES	179.25	179.25
001-023-5201-0000	PROFESSIONAL SERVICES	767.85	767.85
001-023-5205-0000	UTILITIES	2,667.46	2,667.46
001-023-5206-0000	MAINT & REPAIR-BLDGS...	823.10	823.10
001-023-5210-0000	RENTALS	348.00	348.00
001-023-5211-0000	TRAVL,TRAIN,MEMBERS...	813.71	813.71
001-023-5213-0000	OTHER CHARGES	198.97	198.97
001-023-5302-0000	SMALL TOOLS	189.98	189.98
001-023-5303-0000	MOTOR FUELS AND LUB...	31.20	31.20
001-023-5305-0000	CLOTHING	704.79	704.79
001-023-5306-0000	MAINT &REPAIR-BLDGS...	265.54	265.54
001-023-5307-0000	MAINTENANCE AND RE...	653.30	653.30

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-023-5309-0000	JANITORIAL & HOUSEHO...	85.54	85.54
001-023-5310-0000	GENERAL SUPPLIES	446.10	446.10
001-023-7506-0000	LEASE PURCHASE PRINCI...	10,383.95	10,383.95
001-023-7516-0000	LEASE PURCHASE INTER...	354.74	354.74
001-033-5205-0000	UTILITIES	2,060.66	2,060.66
001-033-5207-0000	MAINTENANCE AND RE...	506.00	506.00
001-033-5213-0000	OTHER CHARGES	67.90	67.90
001-033-5302-0000	SMALL TOOLS	422.19	422.19
001-033-5303-0000	MOTOR FUELS AND LUB...	31.20	31.20
001-033-5304-0000	CHEMICALS / LAB SUPPL...	201.20	201.20
001-033-5306-0000	MAINT & REPAIR-BLDGS...	43.78	43.78
001-033-5307-0000	MAINTENANCE AND RE...	1,446.00	1,446.00
001-033-5308-0000	MAINT & REPAIR-OTHER ..	242.90	242.90
001-033-5309-0000	JANITORIAL & HOUSEHO...	79.15	79.15
001-033-5310-0000	GENERAL SUPPLIES	11,143.60	11,143.60
001-041-5201-0000	PROFESSIONAL SERVICES	907.97	907.97
001-041-5205-0000	UTILITIES	536.24	536.24
001-041-5206-0000	MAINT & REPAIR-BLDGS...	451.55	451.55
001-041-5213-0000	OTHER CHARGES	200.00	200.00
001-041-5310-0000	GENERAL SUPPLIES	273.88	273.88
001-042-5205-0000	UTILITIES	431.18	431.18
001-042-5206-0000	MAINT & REPAIR-BLDGS...	508.60	508.60
001-042-5210-0000	RENTALS	49.00	49.00
001-042-5213-0000	OTHER CHARGES	200.98	200.98
001-042-5301-0000	OFFICE SUPPLIES	21.43	21.43
001-042-5302-0000	SMALL TOOLS	556.01	556.01
001-042-5304-0000	CHEMICALS / LAB SUPPL...	2,065.50	2,065.50
001-042-5305-0000	CLOTHING	197.52	197.52
001-042-5306-0000	MAINT & REPAIR-BLDGS...	1,834.49	1,834.49
001-042-5307-0000	MAINTENANCE AND RE...	776.85	776.85
001-042-5308-0000	MAINT & REPAIR-OTHER ..	6.49	6.49
001-042-5310-0000	GENERAL SUPPLIES	511.67	511.67
001-051-5201-0000	PROFESSIONAL SERVICES	693.45	693.45
001-051-5205-0000	UTILITIES	7,078.81	7,078.81
001-051-5206-0000	MAINT & REPAIR-BLDGS...	2,151.40	2,151.40
001-051-5207-0000	MAINTENANCE AND RE...	400.00	400.00
001-051-5210-0000	RENTALS	2,247.56	2,247.56
001-051-5213-0000	OTHER CHARGES	376.22	376.22
001-051-5301-0000	OFFICE SUPPLIES	97.02	97.02
001-051-5302-0000	SMALL TOOLS	290.90	290.90
001-051-5304-0000	CHEMICALS / LAB SUPPL...	4,528.28	4,528.28
001-051-5305-0000	CLOTHING	164.95	164.95

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-051-5306-0000	MAINT & REPAIR-BLDGS...	1,367.04	1,367.04
001-051-5307-0000	MAINTENANCE AND RE...	1,661.96	1,661.96
001-051-5308-0000	MAINT & REPAIR-OTHER ..	2,098.15	2,098.15
001-051-5309-0000	JANITORIAL & HOUSEHO...	646.07	646.07
001-051-5310-0000	GENERAL SUPPLIES	2,519.22	2,519.22
001-051-5312-0000	SAFETY MATERIALS AND...	46.27	46.27
001-051-5327-0000	CONCESSION SUPPLIES	2,846.18	2,846.18
001-051-5330-0000	T-SHIRTS & AWARDS	1,618.80	1,618.80
001-051-5331-0000	ATHLETIC SUPPLIES	1,444.83	1,444.83
001-051-7402-0000	OFFICE EQUIPMENT & F...	414.97	414.97
001-052-5201-0000	PROFESSIONAL SERVICES	1,200.00	1,200.00
001-052-5205-0000	UTILITIES	759.84	759.84
001-052-5213-0000	OTHER CHARGES	19.99	19.99
001-052-5304-0000	CHEMICALS / LAB SUPPL...	8,841.61	8,841.61
001-052-5305-0000	CLOTHING	108.50	108.50
001-052-5306-0000	MAINT & REPAIR-BLDGS...	297.83	297.83
001-052-5308-0000	MAINT & REPAIR-OTHER ..	2,473.91	2,473.91
001-052-5309-0000	JANITORIAL & HOUSEHO...	131.20	131.20
001-052-5310-0000	GENERAL SUPPLIES	355.32	355.32
002-001-7401-0000	MACHINERY & AUTOMO...	312,104.20	312,104.20
002-051-7401-0000	MACHINERY & AUTOMO...	6,000.00	6,000.00
003-000-0410-0000	INVENTORY	13,663.43	13,663.43
003-011-5201-0000	PROFESSIONAL SERVICES	180.00	180.00
003-011-5205-0000	UTILITIES	950.28	950.28
003-011-5206-0000	MAINT & REPAIR-BLDGS...	888.00	888.00
003-011-5213-0000	OTHER CHARGES	73.97	73.97
003-011-5305-0000	CLOTHING	143.13	143.13
003-011-5307-0000	MAINTENANCE AND RE...	181.49	181.49
003-011-5310-0000	GENERAL SUPPLIES	12.99	12.99
004-028-5213-0000	OTHER CHARGES	8,090.66	8,090.66
005-011-5201-0000	PROFESSIONAL SERVICES	1,103.85	1,103.85
005-011-5202-0000	PAYMENTS TO CONTRA...	972.00	972.00
005-011-5204-0000	INSURANCE & BONDS	3,558.39	3,558.39
005-011-5205-0000	UTILITIES	1,160.18	1,160.18
005-011-5206-0000	MAINT & REPAIR-BLDGS...	1,601.46	1,601.46
005-011-5207-0000	MAINTENANCE AND RE...	305.03	305.03
005-011-5210-0000	RENTALS	209.00	209.00
005-011-5213-0000	OTHER CHARGES	134.43	134.43
005-011-5301-0000	OFFICE SUPPLIES	50.87	50.87
005-011-5309-0000	JANITORIAL & HOUSEHO...	358.71	358.71
005-011-5310-0000	GENERAL SUPPLIES	1,203.53	1,203.53
007-034-5201-0000	PROFESSIONAL SERVICES	346.76	346.76

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
007-034-5205-0000	UTILITIES	1,786.25	1,786.25
007-034-5206-0000	MAINT & REPAIR-BLDGS...	341.71	341.71
007-034-5207-0000	MAINTENANCE AND RE...	473.24	473.24
007-034-5210-0000	RENTALS	801.00	801.00
007-034-5211-0000	TRAVL,TRAIN,MEMBERS...	30.54	30.54
007-034-5213-0000	OTHER CHARGES	198.97	198.97
007-034-5301-0000	OFFICE SUPPLIES	337.71	337.71
007-034-5302-0000	SMALL TOOLS	1,009.62	1,009.62
007-034-5303-0000	MOTOR FUELS AND LUB...	31.20	31.20
007-034-5304-0000	CHEMICALS / LAB SUPPL...	130.00	130.00
007-034-5305-0000	CLOTHING	621.56	621.56
007-034-5307-0000	MAINTENANCE AND RE...	3,384.46	3,384.46
007-034-5308-0000	MAINT & REPAIR-OTHER ..	1,856.58	1,856.58
007-034-5310-0000	GENERAL SUPPLIES	2,828.83	2,828.83
007-034-5312-0000	SAFETY MATERIALS AND...	79.09	79.09
007-034-5315-0000	NON-CAPITALIZED ASSE...	1,825.25	1,825.25
007-034-7402-0000	OFFICE EQUIPMENT & F...	251.79	251.79
009-011-5201-0000	PROFESSIONAL SERVICES	916.00	916.00
010-011-5201-0000	PROFESSIONAL SERVICES	3,500.00	3,500.00
011-011-5201-0000	PROFESSIONAL SERVICES	2,247.70	2,247.70
011-011-5205-0000	UTILITIES	1,467.26	1,467.26
011-011-5206-0000	MAINT & REPAIR-BLDGS...	800.00	800.00
011-011-5210-0000	RENTALS	299.34	299.34
011-011-5211-0000	TRAVL,TRAIN,MEMBERS...	109.21	109.21
011-011-5212-0000	PUBLICATION AND PRINT..	928.01	928.01
011-011-5213-0000	OTHER CHARGES	282.93	282.93
011-011-5301-0000	OFFICE SUPPLIES	486.93	486.93
011-011-5306-0000	MAINT &REPAIR-BLDGS...	110.00	110.00
011-011-5310-0000	GENERAL SUPPLIES	385.44	385.44
011-011-5313-0000	PRINT MATERIALS	5,349.66	5,349.66
011-011-5318-0000	AUDIOVISUAL MATERIA...	869.17	869.17
011-011-5321-0000	MEMORIALS - BOOKS, E...	569.97	569.97
011-011-5323-0000	PROGRAM EXPENSES - ...	397.75	397.75
011-011-5324-0000	PROGRAM EXPENSES - C...	15.99	15.99
011-011-5326-0000	LIBRARY PROCESSING C...	73.04	73.04
013-056-5201-0000	PROFESSIONAL SERVICES	1,080.00	1,080.00
013-056-5307-0000	MAINTENANCE AND RE...	20,268.90	20,268.90
014-061-5201-0000	PROFESSIONAL SERVICES	46,725.00	29,600.00
018-011-5401-0000	YMCA CITY CONTRIBUTI...	6,360.75	6,360.75
019-011-5213-0000	OTHER CHARGES	7,670.69	7,670.69
024-011-5201-0000	PROFESSIONAL SERVICES	1,878.16	1,878.16
024-011-5205-0000	UTILITIES	109.41	109.41

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
024-011-5210-0000	RENTALS	45.07	45.07
024-011-5212-0000	PUBLICATION AND PRINT..	1,422.52	1,422.52
024-011-5213-0000	OTHER CHARGES	390.80	390.80
027-152-5211-0000	TRAVL,TRAIN,MEMBERS...	140.00	140.00
027-152-5310-0000	GENERAL SUPPLIES	98.27	98.27
028-011-5315-0000	NON-CAPITALIZED ASSE...	6,500.00	6,500.00
030-011-5201-0605	PROFESSIONAL SERVICES	15,617.90	15,617.90
030-011-5201-0606	PROFESSIONAL SERVICES	52,964.28	52,964.28
030-011-5201-0616	PROFESSIONAL SERVICES	12,840.00	12,840.00
030-011-5201-0622	PROFESSIONAL SERVICES	353,160.00	353,160.00
030-011-5213-0606	OTHER CHARGES	3,205.00	3,205.00
030-011-5310-0606	GENERAL SUPPLIES	15,985.45	15,985.45
030-011-5310-0617	GENERAL SUPPLIES	0.00	0.00
031-027-5212-0000	PUBLICATION AND PRINT..	452.05	452.05
041-000-5213-0000	OTHER CHARGES	57,566.03	57,566.03
060-000-0410-0000	INVENTORY	244,094.23	244,094.23
060-000-1067-0000	WATER PROTECTION FEE	17,152.98	17,152.98
060-000-1198-0000	HOLLYFRONTIER ELECTR...	8,351.64	8,351.64
060-001-5201-0000	PROFESSIONAL SERVICES	16,007.73	16,007.73
060-001-5204-0000	INSURANCE & BONDS	500.00	0.00
060-001-5205-0000	UTILITIES	537.50	537.50
060-001-5209-0000	TAX PAYMENT	16,080.92	16,080.92
060-001-5211-0000	TRAVL,TRAIN,MEMBERS...	1,633.42	1,633.42
060-001-5212-0000	PUBLICATION AND PRINT..	399.60	399.60
060-001-5213-0000	OTHER CHARGES	1,183.64	1,183.64
060-001-5301-0000	OFFICE SUPPLIES	14.65	14.65
060-002-5201-0000	PROFESSIONAL SERVICES	3,344.00	3,344.00
060-002-5205-0000	UTILITIES	11,379.89	11,379.89
060-002-5207-0000	MAINTENANCE AND RE...	1,160.00	1,160.00
060-002-5210-0000	RENTALS	35.00	35.00
060-002-5211-0000	TRAVL,TRAIN,MEMBERS...	918.40	918.40
060-002-5213-0000	OTHER CHARGES	186.80	186.80
060-002-5302-0000	SMALL TOOLS	310.18	310.18
060-002-5304-0000	CHEMICALS / LAB SUPPL...	79.75	79.75
060-002-5306-0000	MAINT & REPAIR-BLDGS...	21.59	21.59
060-002-5307-0000	MAINTENANCE AND RE...	79.76	79.76
060-002-7401-0000	MACHINERY & AUTOMO...	41,755.00	41,755.00
060-003-5201-0000	PROFESSIONAL SERVICES	2,397.60	2,397.60
060-003-5205-0000	UTILITIES	1,379.40	1,379.40
060-003-5206-0000	MAINT & REPAIR-BLDGS...	276.71	276.71
060-003-5211-0000	TRAVL,TRAIN,MEMBERS...	18.95	18.95
060-003-5213-0000	OTHER CHARGES	205.99	205.99

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
060-003-5302-0000	SMALL TOOLS	17.99	17.99
060-003-5303-0000	MOTOR FUELS AND LUB...	31.20	31.20
060-003-5305-0000	CLOTHING	41.98	41.98
060-003-5307-0000	MAINTENANCE AND RE...	823.85	823.85
060-003-5308-0000	MAINT & REPAIR-OTHER ..	5,235.69	5,235.69
060-003-5310-0000	GENERAL SUPPLIES	740.79	740.79
060-003-5315-0000	NON-CAPITALIZED ASSE...	3,441.41	3,441.41
060-003-7506-0000	LEASE PURCHASE PRINCI...	8,000.00	8,000.00
063-001-5201-0000	PROFESSIONAL SERVICES	12,719.96	12,719.96
063-001-5205-0000	UTILITIES	211.50	211.50
063-001-5212-0000	PUBLICATION AND PRINT..	366.30	366.30
063-001-5213-0000	OTHER CHARGES	1,116.26	1,116.26
063-002-5201-0000	PROFESSIONAL SERVICES	2,432.00	2,432.00
063-002-5205-0000	UTILITIES	14,639.86	14,639.86
063-002-5206-0000	MAINT & REPAIR-BLDGS...	681.68	681.68
063-002-5207-0000	MAINTENANCE AND RE...	74.20	75.00
063-002-5210-0000	RENTALS	33.75	33.75
063-002-5211-0000	TRAVL, TRAIN, MEMBERS...	705.54	705.54
063-002-5213-0000	OTHER CHARGES	132.80	132.80
063-002-5302-0000	SMALL TOOLS	40.59	40.59
063-002-5304-0000	CHEMICALS / LAB SUPPL...	710.88	710.88
063-002-5307-0000	MAINTENANCE AND RE...	988.29	768.29
063-002-5308-0000	MAINT & REPAIR-OTHER ..	339.15	339.15
063-002-5310-0000	GENERAL SUPPLIES	73.06	73.06
063-002-5315-0000	NON-CAPITALIZED ASSE...	-357.60	0.00
063-003-5201-0000	PROFESSIONAL SERVICES	1,800.39	1,800.39
063-003-5205-0000	UTILITIES	1,509.73	1,509.73
063-003-5206-0000	MAINT & REPAIR-BLDGS...	1,144.49	1,144.49
063-003-5207-0000	MAINTENANCE AND RE...	461.24	461.24
063-003-5303-0000	MOTOR FUELS AND LUB...	31.20	31.20
063-003-5307-0000	MAINTENANCE AND RE...	273.09	273.09
063-003-5308-0000	MAINT & REPAIR-OTHER ..	31.98	31.98
063-003-5310-0000	GENERAL SUPPLIES	16.47	16.47
063-003-5312-0000	SAFETY MATERIALS AND...	23.99	23.99
066-001-5201-0000	PROFESSIONAL SERVICES	32,871.27	32,871.27
066-001-5205-0000	UTILITIES	1,264.22	1,264.22
066-001-5207-0000	MAINTENANCE AND RE...	9,497.88	9,497.88
066-001-5212-0000	PUBLICATION AND PRINT..	344.10	344.10
066-001-5213-0000	OTHER CHARGES	1,071.33	1,071.33
066-001-5301-0000	OFFICE SUPPLIES	85.95	85.95
066-001-5303-0000	MOTOR FUELS AND LUB...	695.13	695.13
066-001-5307-0000	MAINTENANCE AND RE...	1,901.61	1,901.61

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
066-001-5310-0000	GENERAL SUPPLIES	874.87	874.87
069-001-5205-0000	UTILITIES	528.61	528.61
072-000-1164-0000	CHAMBER AND EL DOR...	164.12	164.12
072-001-5201-0000	PROFESSIONAL SERVICES	20,463.91	20,463.91
072-001-5205-0000	UTILITIES	120.03	120.03
072-001-5210-0000	RENTALS	180.24	180.24
072-001-5211-0000	TRAVL,TRAIN,MEMBERS...	1,199.61	1,199.61
072-001-5213-0000	OTHER CHARGES	1,073.02	1,073.02
072-001-5301-0000	OFFICE SUPPLIES	164.51	164.51
072-001-5310-0000	GENERAL SUPPLIES	251.07	251.07
072-001-7403-0000	BUILDINGS	14,116.45	14,116.45
072-019-5201-0000	PROFESSIONAL SERVICES	13,635.54	13,635.54
072-019-5310-0000	GENERAL SUPPLIES	21.54	21.54
072-019-5315-0000	NON-CAPITALIZED ASSE...	12,081.44	12,081.44
072-019-5316-0000	COMPUTER SUPPLIES	5,698.93	5,698.93
Grand Total:		1,723,408.91	1,700,792.02

Payroll	
05/01/2024	\$ 228,371.47
05/15/2024	\$ 228,225.19
05/29/2024	\$ 162,614.76

Expenses	\$1,723,408.91
Total	\$2,342,620.33

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,723,408.91	1,700,792.02
Grand Total:	1,723,408.91	1,700,792.02