



EL DORADO CITY COMMISSION - REGULAR MEETING AGENDA
CITY HALL – 220 E. FIRST AVENUE
August 19, 2024 - 5:30 PM

- 1. Call to Order**
- 2. Roll Call**
- 3. Invocation** - Pastor David Crook, First Southern Baptist Church
- 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.

- 5. El Dorado Chamber Quarterly Report**

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.)*

- 6. City Commission Meeting Minutes from August 5, 2024, and City Commission Work Session Meetings from August 7, 2024.**
- 7. Approval of Appropriation Ordinance No. 07-24 in the amount of \$3,744,024.38**

Old Business

New Business

- 8. Consideration of Approval of a Resolution Authorizing the City of El Dorado, Kansas, to Consent to the Assignment of a Certain Development Agreement Relating to the Red Coach Inn Express Community Improvement District.**
- 9. Consideration of the Approval of the Constant Creek Sewer Interceptor Bid**
- 10. Consideration of an Amendment to Chapter 9 of the Municipal Code Pertaining to Consumption on Public Property and an Amendment to Chapter 4 of the Municipal Code Establishing a Common Consumption Area**

11. Consideration of a Resolution Authorizing the sale of the property at 1351 Garcia Court by the El Dorado Land Bank

Discussion Items

Reports

12. City Commission and Advisory Board Updates
13. City Manager

Adjournment

14. Consideration of a motion to adjourn

EL DORADO CITY COMMISSION MEETING

August 5, 2024

The El Dorado City Commission met in a regular session on August 5, 2024, at 5:30 p.m. in the Commission Room with the following present: Mayor Bill Young, Commissioner Kelly Tetrick, Commissioner Leon Leachman, and City Manager David Dillner. Not Present: Commissioner Kendra Wilkinson and Commissioner Syndee Scribner.

VISITORS

Mike Holton	220 E 1 st Ave	El Dorado, KS
Phil Benedict	El Dorado Chamber	El Dorado, KS
Tabitha Sharp	Assistant City Manager	El Dorado, KS
Scott Rickard	Director of Engineering	El Dorado, KS
Nicole Ensminger	El Dorado Main Street	El Dorado, KS
Debbie Debita	El Dorado Main Street	El Dorado, KS
Corey Landreth	Real Life Church	El Dorado, KS
Emily Connell	El Dorado Main Street	El Dorado, KS
Mitch Walter	Gilmore Bell	
Tom Kaleko	Baker Tilly	
Jason Patty	Public Utilities Director	El Dorado, KS
Sam Cooper	Management Inter	El Dorado, KS

CALL TO ORDER

Mayor Bill Young called the August 5, 2024, meeting to order.

INVOCATION

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

PLEDGE OF ALLEGIANCE

The City Commission led the Pledge of Allegiance.

PROCLAMATIONS AND RECOGNITION

Mayor Bill Young read a proclamation declaring August 6th as National Night Out.

Officer Kyle Warrington informed the Commission on what was happening at National Night Out.

PERSONAL APPEARANCE

Mayor Bill Young opened the floor for Personal Appearances.

Nicole Ensminger and Whitney Debita gave the Main Street Quarterly Report.

PUBLIC COMMENT

Mayor Bill Young opened the floor for public comments.

There were no public comments.

CONSENT AGENDA

Approval of City Commission Minutes from July 15, 2024.

Consideration of a Resolution adopting the 2024 Kansas Homeland Security Region G Hazard Mitigation Plan as the Hazard Mitigation Plan for the City of El Dorado.

Quarterly Financial Report.

Commissioner Leon Leachman moved to approve the consent agenda.

Commissioner Kelly Tetrack seconded the motion.

Motion carried 3-0.

PUBLIC HEARING

There were no Public Hearings.

OLD BUSINESS

There was no old business.

NEW BUSINESS

CONSIDERATION OF A RESOLUTION AUTHORIZING THE SALE OF GENERAL OBLIGATION IMPROVEMENT BONDS, SERIES 2024-A, OF THE CITY OF EL DORADO, KS.

Financial Advisor, Tom Kaleko from Baker Tilly, stated that the City sold Bonds for the General Obligations Improvements and Temporary Notes. He stated that took bids at 10 AM and received 7 bids from different investment banks. He stated that the Bonds winner was Robert W. Baird at a true interest cost of 3.275%. He stated that for the Notes we received 5 bids and the winner was Oppenheimer & Co. Inc. at a true interest cost of 3.196%. He stated that the bids were very competitive.

Bond Counsel, Mitch Walter of Gilmore Bell, stated that he recommends that the Commission award the Sale of the Bonds to Robert W. Baird by passing the Bond Ordinance and Bond Resolution.

Commissioner Kelly Tetrick moved to approve Ordinance No. G-1418 authorizing and providing for the issuance of General Obligation Improvement Bonds, Series 2024-A, of the City of El Dorado, Kansas; providing for the levy and collection of an annual tax for the purpose of paying the principal and interest on said bonds as they become due; authorizing certain other documents and actions in connection therewith; and making certain covenants with respect thereto.

Commissioner Leon Leachman seconded the motion.

Motion carried 3-0.

Commissioner Kelly Tetrick moved to approve Resolution No. 2989 prescribing the form and details of and authorizing and directing the sale and delivery of General Obligation Improvement Bonds, Series 2024-A, of the City of El Dorado, Kansas, previously authorized by Ordinance No. G-1418 of the issuer; making certain covenants and agreements to provide for the payment and security thereof; and authorizing certain other documents and actions connected therewith.

Commissioner Leon Leachman seconded the motion.

Motion carried 3-0.

CONSIDERATION OF A RESOLUTION AUTHORIZING THE ISSUANCE, SALE, AND DELIVERY OF GENERAL OBLIGATION TEMPORARY NOTES, SERIES 2024-1.

Bond Counsel, Mitch Walter of Gilmore Bell, stated that he recommends the City Commission award the Sale of the Temporary Notes.

Commissioner Leon Leachman moved to approve Resolution No. 2990 authorizing and directing the issuance, sale, and delivery of General obligation temporary notes, series 2024-1, of the City of El Dorado, Kansas; providing for the levy and collection of an annual tax, if necessary, for the purpose of paying the principal of and interest on said notes as they become due; making certain covenants and agreements to provide for the payment and security thereof; and authorizing certain other documents and actions connected therewith

Commissioner Kelly Tetrick seconded the motion.

Motion carried 3-0.

KDOT CCLIP SP- CENTRAL AVE (HAVERHILL TO JONES) AGREEMENT

City Engineer Scott Rickard stated that the City has been allocated funding for surface preservation on Central Avenue from Haverhill Rd. to Jones St. which will include a 2" mill & overlay. This award is a competitive process to receive funds for the rehabilitation of the State highway system within City Limits. The City of El Dorado is responsible for the maintenance of Central Ave. and Main St. and as such these funds will significantly reduce the burden on our local tax base.

Commissioner Kelly Tetrick moved to authorize the Mayor to sign and submit KDOT form 1302 for the preservation project of Central Avenue from Haverhill Rd. to Jones St.

Commissioner Leon Leachman seconded the motion.

Motion carried 3-0.

TRANSPORTATION INNOVATION GRANT AWARD AGREEMENT

City Engineer Scott Rickard stated that The City of El Dorado has been awarded a Transportation Innovation Grant by the Kansas Department of Transportation (KDOT) under the Innovative Technology Program. This grant is intended to support the El Dorado Street Condition Assessment project. The estimated project cost is \$70,000.00, with KDOT providing \$52,500.00 and the city contributing \$17,500.00. This includes data collection, analysis, mapping, and integration into the City's GIS system. The City's contribution will be allocated from the general fund. The grant will reduce the City's financial commitment to the previously approved project, allowing the funds to be reallocated to other needs.

Commissioner Leon Leachman moved to authorize the City Manager to sign an agreement with KDOT for the Transportation Innovation Grant award.

Commissioner Kelly Tetrick seconded the motion.

Motion carried 3-0.

CONSIDERATION OF THE ADOPTION OF THE STANDARD TRAFFIC ORDINANCE AND THE UNIFORM PUBLIC OFFENSE CODE.

Police Chief Mike Holton stated that Each year, the League of Kansas Municipalities provides Kansas Cities with a Standard Traffic Ordinance (STO) and Uniform Public Offense Code (UPOC) updated with all State Statutes. Amendments made by the State of Kansas are as follows; Uniform Public Offense Code; Disorderly Conduct, Unlawful Possession of Marijuana and Tetrahydrocannabinols, Possession of Drug Paraphernalia and Certain Drug Precursors, and Unlawful Possession of Controlled Substances. The changes in the Standard Traffic Ordinance are Failure to Comply. In addition to the changes made by the State of Kansas, the City of El Dorado has once again opted out of the State's prohibition of golf carts on City Streets. Staff are also recommending that the Commission allow All Terrain Vehicles (ATVs) on City Streets. Where golf carts are only allowed on streets with a posted speed limit of 30 or less, ATVs will be

allowed on all streets except for State Highways (Main and Central). Both types of vehicles are allowed to cross those streets, but will not be allowed to drive along them. Other requirements for ATVs will include a side and rear mirror and light kit for anyone who wishes to drive them after dark. Applications for Golf Carts and ATVs will be available at the Police Department. All applicants must provide a valid driver's license and proof of insurance.

Commissioner Kelly Tetrick moved to approve an Ordinance amending Section 9.04.010 of the El Dorado Municipal Code pertaining to traffic and incorporating, by reference, the “Uniform Public Offense Code” for Kansas Cities, 40th Edition.

Commissioner Leon Leachman seconded the motion.

Motion carried 3-0.

Commissioner Kelly Tetrick moved to approve an Ordinance amending Section 10.04.010 of the El Dorado Municipal Code pertaining to traffic and incorporating by reference the “Standard Traffic Ordinance” for Kansas Cities, 51st Edition, with certain omissions, changes, and additions; prescribing additional regulations; providing certain penalties and repealing prior ordinances.

Commissioner Leon Leachman seconded the motion.

Motion carried 3-0.

DISCUSSION ITEMS

There were no Discussion Items.

REPORTS

CITY COMMISSION AND ADVISORY BOARD UPDATES

Commissioner Leon Leachman stated that they are looking for Goldfest Volunteers.

Mayor Bill Young stated that the turf and track at BG Stadium is complete, and teams have begun practicing at the stadium.

CITY MANAGER REPORT

City Manager David Dillner stated that the Commission has expressed Housing as a priority. He stated that there has been a lot of interest in the Moderate Income Housing grant and there will be a request for proposals out in a week for developers that are interested in putting a proposal together for the Cities consideration.

City Manager Dillner stated that the Parks and Recreation Department will begin collecting public input on different park areas. He stated there will be more information to come and that he encourages the public to give input on how we can utilize those areas.

City Manager Dillner stated that the first phase of the ballpark improvement plan is almost complete. He stated that the final pieces include irrigation repairs at Central Ballpark and installing irrigation at East Park.

City Manager Dillner stated that El Dorado Lake is currently 2.3 feet below normal, and the conservation pool is currently 89% full. Cheney Lake is 7 feet below normal, and their conservation pool is at 61%. He stated we will continue to monitor the lake and we are presently doing better than we were 2 years ago at this time.

City Manager Dillner stated that the City Commission has a Work Session on Wednesday to review the budget. He stated that they will go into an Executive Session to discuss non-elected personnel.

ADJOURNMENT

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

Commissioner Kelly Tetrick seconded the motion.

Motion carried 3 – 0.

City Clerk Emerald Ashlock

Mayor Bill Young

The El Dorado City Commission met in a work session on August 7, 2024, at 5:00 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 City Manager David Dillner.

VISITORS

Kevin Wishart	Parks and Recreation	El Dorado, KS
Brad Meyer	Public Works	El Dorado, KS
Jason Patty	Public Utilities	El Dorado, KS
Chief Mike Holton	Police Department	El Dorado, KS
Scott Rickard	City Engineer	El Dorado, KS
Sam Cooper	Management Intern	El Dorado, KS
Tabitha Sharp	Assistant City Manager	El Dorado, KS
Ashlyn Lindskog	City Attorney	El Dorado, KS
Emily Connell	El Dorado Main Street	El Dorado, KS

CALL TO ORDER

Mayor Bill Young called the August 7, 2024, meeting to order.

SPECIAL SESSION DISCUSSION ITEMS

BUDGET DISCUSSION

City Manager David Dillner presented the budget.

The Commission discussed the 2025 budget.

WORK SESSION DISCUSSION TOPICS

City Manager David Dillner presented the Work Session Discussion Topics.

The Commission discussed the work session discussion topics.

REGULAR AGENDA PREVIEW

The City Commission reviewed the upcoming agenda for August 19, 2024.

COMMISSION REPORTS

Commissioner Syndee Scribner asked for a status update on the houses on the demolition list.

City Manager David Dillner stated that he would send an update out.

CITY MANAGER REPORTS

There was no report.

ADJOURNMENT

Commissioner Leon Leachman moved to adjourn the meeting at 6:35 PM.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 5 – 0.

City Clerk Emerald Ashlock

Mayor Bill Young

Expense Approval Report

By Fund

City of El Dorado, KS

Payment Dates 7/1/2024 - 7/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND				
SEVEN K COMPANY	188534	UNIFORM SUPPLY - JACKET	001-023-5305-0000	212.20
EASY ICE, LLC	01222589	ICE MAHINE RENTAL AT REC...	001-051-5210-0000	179.00
AMAZON CAPITAL SERVICES	1WJH-GP6X-CNK3	BALLFIELD FENCE CAP & LAN...	001-051-5310-0000	46.87
PROFESSIONAL FLEET SERVIC...	22165	TANKER 3 REPAIRS	001-023-5207-0000	772.79
SUTHERLAND LUMBER TALL...	002573	FENCE REPAIR	001-033-5308-0000	21.00
SUTHERLAND LUMBER TALL...	002577	IMPACT WRENCH	001-042-5302-0000	299.00
SUTHERLAND LUMBER TALL...	002582	CONCRETE FOR STATUE	001-042-5308-0000	14.99
SUTHERLAND LUMBER TALL...	002617	TOILET REPAIRS	001-042-5308-0000	15.98
SUTHERLAND LUMBER TALL...	002626	WIRE HOLDERS	001-051-5310-0000	12.53
AMAZON CAPITAL SERVICES	1J9V-JYH9-DMNX	WEEDER	001-033-5302-0000	39.99
AMAZON CAPITAL SERVICES	1GQM-4J7C-JQ6K	FLUSH VALVE	001-052-5308-0000	86.56
AMAZON CAPITAL SERVICES	1T9J-DLMT-FPJY	UNIFORM SUPPLY - PANTS	001-023-5305-0000	109.96
EASY ICE, LLC	01266481	ICE MACHINE RENTAL AT MA...	001-051-5210-0000	169.52
AMAZON CAPITAL SERVICES	19YR-NPK3-MWQK	GARDENING KNIVES	001-033-5302-0000	60.21
AMAZON CAPITAL SERVICES	1W76-X6Y7-JG9V	GARDENING KNIFE RETURN	001-033-5302-0000	-38.22
AMAZON CAPITAL SERVICES	11H9-NHY9-VQT3	UNIFORM SUPPLY - PANTS	001-023-5305-0000	146.94
AMAZON CAPITAL SERVICES	179V-DD7V-3W97	WATER FOUNTAIN FAUCET	001-033-5308-0000	33.99
AMAZON CAPITAL SERVICES	1CFF-FDN6-LP4H	IRRIGATION CONTROLLER	001-033-5310-0000	188.89
AMAZON CAPITAL SERVICES	11J4-VHWW-WWVV	CAP	001-033-5310-0000	14.99
AMAZON CAPITAL SERVICES	1RML-N1RL-Y1GH	GARDENING KNIFES, BATTER...	001-033-5302-0000	35.96
AMAZON CAPITAL SERVICES	1RML-N1RL-Y1GH	GARDENING KNIFES, BATTER...	001-033-5310-0000	37.46
AMAZON CAPITAL SERVICES	11PK-9JJW-C4V7	GRAHAM SPLASH PARK PUM...	001-033-5307-0000	144.02
AMAZON CAPITAL SERVICES	1WVV-YMLT-7W6P	PUMP BASKET FOR GRAHAM...	001-033-5310-0000	16.99
AMAZON CAPITAL SERVICES	1HTG-VJPT-DPFF	FILTER CLEANER FOR SPLASH...	001-033-5309-0000	89.99
AMAZON CAPITAL SERVICES	1CM9-JM41-NR7D	NM SPLASH PAD SENSOR	001-033-5307-0000	149.95
AMAZON CAPITAL SERVICES	1FK4-MHJD-CGPJ	WORK BOOTS	001-033-5305-0000	105.00
AMAZON CAPITAL SERVICES	1P1V-V3YH-7K1L	WINDOW SCREEN	001-052-5306-0000	60.95
AMAZON CAPITAL SERVICES	19QM-FXQ6-DK4F	UNIFORM SUPPLY - PANTS/B...	001-023-5305-0000	121.95
XEROX FINANCIAL SERVICES	5813261	ADMIN PRINTER ONE TIME ...	001-011-5210-0000	62.50
XEROX FINANCIAL SERVICES	5813261	ADMIN PRINTER 5/9/2024-6...	001-011-5210-0000	91.88
XEROX FINANCIAL SERVICES	5813261	ADMIN PRINTER 4/29/2024-...	001-011-5210-0000	30.62
SHARON BRINKS	INV0050112	WILLIAM BLALOCK 0006037E...	001-000-1017-0000	671.49
AMAZON CAPITAL SERVICES	1JC1-443H-FKPR	UNIFORM SUPPLY- PANTS	001-023-5305-0000	48.98
AMAZON CAPITAL SERVICES	19WM-WY7C-K6G7	FLAGS	001-033-5310-0000	267.45
SUTHERLAND LUMBER TALL...	002914	BUNGEY CORDS & PAINT	001-033-5308-0000	26.99
SUTHERLAND LUMBER TALL...	002914	BUNGEY CORDS & PAINT	001-033-5310-0000	9.58
AMAZON CAPITAL SERVICES	1Y3Y-4YRV-DF4H	DIGITAL CAMERA	001-023-5302-0000	189.95

Expense Approval Report

Payment Dates: 7/1/2024 - 7/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES	1GMH-RM4R-KTWF	DEWALT BATTERY, CLIPS	001-033-5302-0000	164.18
AMAZON CAPITAL SERVICES	1GMH-RM4R-KTWF	DEWALT BATTERY, CLIPS	001-033-5310-0000	11.39
FIRE DEPARTMENT TRAINING...	33524	ANNUAL MEMBERSHIP	001-023-5211-0000	300.00
GALLS, LLC	028121437	CLIP ON TIE- C DAY	001-021-5305-0000	10.76
XEROX FINANCIAL SERVICES	5840736	LEASE PAYMENT MAY/JUNE	001-051-5210-0000	138.02
GALLS, LLC	028169448	BELT-MCKEE	001-021-5305-0000	45.00
D. GERBER COMMERCIAL PO...	24214	CHEMICALS	001-052-5304-0000	3,885.57
D. GERBER COMMERCIAL PO...	24215	CHEMICALS	001-052-5304-0000	1,690.00
XEROX FINANCIAL SERVICES	5856990	5/28-6/27 MONTHLY SERVICE	001-012-5210-0000	446.93
XEROX FINANCIAL SERVICES	5857190	5-28 TO 6-27-2024 CONTRAC...	001-013-5210-0000	102.23
XEROX FINANCIAL SERVICES	5857190	5-28 TO 6-27-2024 CONTRAC...	001-021-5210-0000	204.47
GALLS, LLC	028187321	PANT-C DAY	001-021-5305-0000	73.80
GALLS, LLC	028187324	POLO-C DAY	001-021-5305-0000	100.40
GALLS, LLC	028187325	PANT-C DAY	001-021-5305-0000	73.80
T & D TIRE AND AUTO REPAIR	23847	NEW TRACTOR TIRE	001-033-5207-0000	590.00
GALLS, LLC	028199602	PANT-C DAY	001-021-5305-0000	73.80
GRABER ACE HARDWARE	284695/3	DRILL BIT	001-051-5302-0000	4.80
GRABER ACE HARDWARE	284695/3	SCREWS, FASTENERS	001-051-5310-0000	16.19
GRABER ACE HARDWARE	284705/3	CHEMICALS	001-051-5304-0000	19.98
GRABER ACE HARDWARE	284705/3	TOILET SHIMS	001-051-5310-0000	6.59
GRABER ACE HARDWARE	284712/3	FLEX SEAL	001-023-5307-0000	18.99
GALLS, LLC	028212033	POLO-C DAY	001-021-5305-0000	53.80
WOODRIVER ENERGY LLC	397301	210 E 1ST AVE-ADMIN	001-011-5205-0000	11.29
WOODRIVER ENERGY LLC	397301	388 E CENTRAL-POLICE DEPT	001-021-5205-0000	2.81
WOODRIVER ENERGY LLC	397301	222 E LOCUST AVE-ANIMAL ...	001-041-5205-0000	84.63
BUMPER TO BUMPER OF EL ...	923494	HYDRAULIC HOSE FOR KUBO...	001-051-5307-0000	56.78
CUMMINS SALES AND SERVI...	J1-17232	STATION 2 GENERATOR REPA...	001-023-5207-0000	915.52
PITNEY BOWES INC	3319269906	RENTAL	001-011-5213-0000	151.53
PITNEY BOWES INC	3319269906	RENTAL	001-021-5213-0000	202.04
PITNEY BOWES INC	3319269906	RENTAL	001-023-5213-0000	50.51
GALLS, LLC	028239122	SHORT SLEEVE- CDAY	001-021-5305-0000	112.86
GALLS, LLC	028256624	FLEECE PULLOVE R-C DAY	001-021-5305-0000	48.87
GALLS, LLC	028256643	SHIELD BADGES-DETECTIVES	001-021-5305-0000	285.26
HASTY AWARDS	05243108	HEIGHTS LEAGUE BB/SB TRO...	001-051-5330-0000	4,186.65
4 STATE MAINTENANCE SUP...	672445	LINERS (5)	001-033-5310-0000	176.55
GALLS, LLC	028268611	SHIRT-MCKEE	001-021-5305-0000	43.00
GALLS, LLC	028268615	SHIRT-MCKEE	001-021-5305-0000	43.00
COX COMMUNICATIONS	094041101 JUNE 2024	ACT 094041101 SERVICE FR...	001-021-5205-0000	54.98
AMAZON CAPITAL SERVICES	176T-33XN-YXCT	DESK STAND FOR KEVIN W	001-051-7402-0000	39.99
GRABER ACE HARDWARE	284787/3	NEW BLOWER, OIL, LUMBER ...	001-033-5302-0000	299.99
GRABER ACE HARDWARE	284787/3	NEW BLOWER, OIL, LUMBER ...	001-033-5307-0000	16.31
PEPSI-COLA	68797005	CONC STOCK	001-051-5327-0000	399.00
BUMPER TO BUMPER OF EL ...	923664	AIR FILTER	001-021-5307-0000	20.59
INTRUST CARD CENTER	INV0049872	PW Intrust CC - Public Works ...	001-041-5310-0000	99.08

Expense Approval Report

Payment Dates: 7/1/2024 - 7/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
INTRUST CARD CENTER	INV0049872	PW Intrust CC - Public Works ...	001-041-5310-0000	383.60
INTRUST CARD CENTER	INV0049876	BOOTS INTERN	001-012-5305-0000	99.99
INTRUST CARD CENTER	INV0049877	CHAT GPT MONTHLY SUBSCR...	001-012-5211-0000	20.00
INTRUST CARD CENTER	INV0049877	SHIRTS	001-012-5305-0000	174.15
INTRUST CARD CENTER	INV0049877	SHIRTS	001-012-5305-0000	45.20
INTRUST CARD CENTER	INV0049877	SALES TAX REFUND	001-012-5305-0000	-2.53
INTRUST CARD CENTER	INV0049880	FUEL-CONFERENCE	001-021-5211-0000	50.69
INTRUST CARD CENTER	INV0049880	WATER SQUAD ROOM	001-021-5213-0000	48.24
INTRUST CARD CENTER	INV0049880	WALL MOUNTED GUN RACK	001-021-5213-0000	75.19
INTRUST CARD CENTER	INV0049880	PROMOTIONAL ITEMS-THO...	001-021-5213-0000	698.76
INTRUST CARD CENTER	INV0049881	SEXUAL ASSAULT INVESTIGAT..	001-021-5211-0000	50.00
INTRUST CARD CENTER	INV0049881	BADGE HOLDERS-HOLTON/...	001-021-5213-0000	92.00
INTRUST CARD CENTER	INV0049882	SAFARILAND-SKOV	001-021-5213-0000	995.00
INTRUST CARD CENTER	INV0049882	SQWINCHER ZERO PACKETS-...	001-021-5213-0000	59.98
INTRUST CARD CENTER	INV0049882	BATTERY/CARTRIDGES-SKOV	001-021-5213-0000	4,180.00
INTRUST CARD CENTER	INV0049882	ZIPLOC BAGS EVIDENCE- S R...	001-021-5213-0000	21.01
INTRUST CARD CENTER	INV0049882	SMALL POCKET NOTEBOOKS	001-021-5213-0000	33.99
INTRUST CARD CENTER	INV0049882	HOLSTER/QUICK LOCKING-S...	001-021-5305-0000	100.34
INTRUST CARD CENTER	INV0049882	CAR ORGANIZER-C DAY	001-021-5305-0000	125.07
INTRUST CARD CENTER	INV0049883	SNACKS-DEPT MEETING	001-021-5213-0000	33.42
INTRUST CARD CENTER	INV0049947	4TH OF JULY - MAILING FLYE...	001-011-5310-0000	933.19
INTRUST CARD CENTER	INV0049947	CONCESSION STOCK - SEEDS,...	001-011-5310-0000	170.82
INTRUST CARD CENTER	INV0049947	4TH OF JULY - MAILING FLYE...	001-011-5310-0000	335.97
INTRUST CARD CENTER	INV0049947	CEMETERY LUNCH	001-042-5213-0000	88.95
INTRUST CARD CENTER	INV0049947	CONCESSION STOCK - ICE CR...	001-051-5327-0000	77.76
INTRUST CARD CENTER	INV0049947	CONCESSION STOCK - POPSIC...	001-051-5327-0000	59.79
INTRUST CARD CENTER	INV0049947	CONCESSION STOCK - CHIPS, ...	001-051-5327-0000	109.88
INTRUST CARD CENTER	INV0049947	CONCESSION STOCK - SEEDS,...	001-051-5327-0000	49.06
INTRUST CARD CENTER	INV0049947	CONCESSION STOCK - POPSIC...	001-051-5327-0000	227.89
INTRUST CARD CENTER	INV0049947	CONCESSION STOCK - TRAYS,...	001-051-5327-0000	143.80
INTRUST CARD CENTER	INV0049947	CONCESSION STOCK -CE CRE...	001-051-5327-0000	11.96
INTRUST CARD CENTER	INV0049947	CONCESSION TRAYS AND CU...	001-051-5327-0000	52.16
INTRUST CARD CENTER	INV0049947	CONCESSION STOCK - PIZZAS	001-051-5327-0000	195.00
INTRUST CARD CENTER	INV0049947	CONCESSION STOCK - CANDY	001-051-5327-0000	108.26
INTRUST CARD CENTER	INV0049947	CONCESSION STOCK - PIZZAS	001-051-5327-0000	187.50
INTRUST CARD CENTER	INV0049947	CONCESSION STOCK - CANDY,...	001-051-5327-0000	461.28
INTRUST CARD CENTER	INV0049947	CONCESSION STOCK - TAKIS	001-051-5327-0000	84.90
INTRUST CARD CENTER	INV0049947	CONCESSION STOCK - POPSIC...	001-051-5327-0000	46.34
INTRUST CARD CENTER	INV0049947	PLATES AND NAPKINS	001-052-5310-0000	36.60
INTRUST CARD CENTER	INV0049948	SPLASH PAD SENSORS FOR C...	001-033-5310-0000	364.43
INTRUST CARD CENTER	INV0049948	BASEBALLS	001-051-5331-0000	158.58
INTRUST CARD CENTER	INV0049952	ICC SUBSCRIPTION	001-023-5211-0000	300.00
INTRUST CARD CENTER	INV0049953	COAT NAME PLATE	001-023-5305-0000	26.99
INTRUST CARD CENTER	INV0049953	MCCOY TIN	001-023-5305-0000	60.00

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INTRUST CARD CENTER	INV0049953	ST 1 AND 2 CLEANING SUPPL...	001-023-5309-0000	124.46
INTRUST CARD CENTER	INV0049953	ID TAGS	001-023-5310-0000	21.50
INTRUST CARD CENTER	INV0049953	FIRE PREVENTION	001-023-5310-0000	67.75
INTRUST CARD CENTER	INV0049953	PUBLIC EO / FIRE PREVENTI...	001-023-5310-0000	3.75
INTRUST CARD CENTER	INV0049953	FURNITURE MOOVERS	001-023-5310-0000	21.96
INTRUST CARD CENTER	INV0049953	TABLE	001-023-5310-0000	80.00
INTRUST CARD CENTER	INV0049954	WILLIE'S-DAVID LUNCH W/C...	001-011-5211-0000	18.93
INTRUST CARD CENTER	INV0049954	BREWCO - DAVID COFFEE W...	001-011-5211-0000	4.68
INTRUST CARD CENTER	INV0049955	HAZ-MAT TESTING KITS	001-023-5304-0000	808.12
INTRUST CARD CENTER	INV0049955	SAW BLADES	001-023-5307-0000	615.53
INTRUST CARD CENTER	INV0049958	VISTAPRINT - 4TH OF JULY FL...	001-011-5212-0000	350.00
INTRUST CARD CENTER	INV0049965	WAL-MART - COMMISSION ...	001-011-5213-0000	77.16
INTRUST CARD CENTER	INV0049965	WAL-MART - RETURNED MEL...	001-011-5213-0000	52.80
INTRUST CARD CENTER	INV0049965	WAL-MART - CANDY & POP ...	001-011-5213-0000	77.54
INTRUST CARD CENTER	INV0049965	SAM'S CLUB - WATER/CANDY	001-011-5310-0000	47.76
INTRUST CARD CENTER	INV0049965	SAM'S CLUB - WATER/CANDY	001-051-5327-0000	59.96
GALLS, LLC	028280496	POLO LONG SHIRT-MCKEE	001-021-5305-0000	34.00
GALLS, LLC	028280529	SHIRT-MCKEE	001-021-5305-0000	43.00
AUGUSTA SAW & MOWER S...	11419	CHAINSAW REPAIR	001-033-5207-0000	124.00
SHAWS PEST CONTROL, LLC	29821	MONTHLY SERVICES	001-011-5201-0000	100.00
SHAWS PEST CONTROL, LLC	29821	MONTHLY SERVICES	001-012-5201-0000	60.00
SHAWS PEST CONTROL, LLC	29821	MONTHLY SERVICES	001-021-5201-0000	75.00
SHAWS PEST CONTROL, LLC	29821	MONTHLY SERVICES	001-023-5201-0000	60.00
SHAWS PEST CONTROL, LLC	29821	MONTHLY SERVICES	001-041-5201-0000	60.00
SHAWS PEST CONTROL, LLC	29821	MONTHLY SERVICES	001-051-5201-0000	75.00
SHAWS PEST CONTROL, LLC	29821	MONTHLY SERVICES	001-051-5201-0000	60.00
SHAWS PEST CONTROL, LLC	29821	MONTHLY SERVICES	001-051-5201-0000	60.00
SHAWS PEST CONTROL, LLC	29821	MONTHLY SERVICES	001-051-5201-0000	60.00
COOPER LAW OFFICES	50	SEVERAL COURT APPT DEFE...	001-013-5201-0000	1,200.00
CONRAD FIRE EQUIPMENT,I...	576263	TOWER 1	001-023-5307-0000	101.78
XEROX FINANCIAL SERVICES	5933785	ADMIN PRINTER	001-011-5210-0000	91.88
BRADY INDUSTRIES OF KANS...	8971146	CONE CUPS	001-051-5310-0000	489.61
WHEAT STATE RENTAL, INC.	I-003647	WELDER FOR BALLFIELD SIG...	001-051-5210-0000	160.00
SUTHERLAND LUMBER TALL...	003094	MULCH FOR SUMMIT PARK	001-033-5310-0000	39.90
SUTHERLAND LUMBER TALL...	003095	DUCT MATERIAL BATHROOM...	001-012-5306-0000	109.70
SUTHERLAND LUMBER TALL...	003097	MULCH FOR SUMMIT PARK	001-033-5310-0000	7.98
SUTHERLAND LUMBER TALL...	003101	SUMP PUMP FOR POOL	001-052-5302-0000	249.99
GALLS, LLC	028291500	2 PANTS-MCKEE	001-021-5305-0000	162.00
AMERICAN FUN FOOD CO	2043049-0	CONCESSION STOCK	001-051-5327-0000	154.56
GRABER ACE HARDWARE	284813/3	SPRAY PAINT & BATTERIES	001-051-5310-0000	45.96
GRABER ACE HARDWARE	284821/3	CARGO STRAPS	001-033-5310-0000	75.98
OFFICE PLUS OF KANSAS	4095254-0	FOLDER/WASTEBASKET-TH...	001-021-5310-0000	28.88
EVERGY	9801327247 JUNE 2024	2100 SW TRAFFIC WAY SVC 5...	001-042-5205-0000	25.29
BILL'S ELECTRIC, INC	I7532	POOL MOTOR CHECK	001-052-5201-0000	412.50

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SUTHERLAND LUMBER TALL...	008391	FASTENERS, WOOD & DRYW...	001-033-5310-0000	57.38
GALLS, LLC	028302621	PANTS-C DAY	001-021-5305-0000	64.76
WAXENE PRODUCTS CO., INC	111667	FIELD MARKING CHALK	001-051-5310-0000	510.86
AUGUSTA SAW & MOWER S...	11457	CHAINSAW REPAIR	001-033-5207-0000	56.44
GRABER ACE HARDWARE	284833/3	TAPE MEASURE, ADHESIVE	001-051-5310-0000	35.97
EVERGY	4234718804 JUNE 2024	535 E 12TH AVE TUNEL SVC 5...	001-033-5205-0000	27.03
GCSAA	INV0049951	MEMBERSHIP RENEWAL 7/1...	001-051-5211-0000	465.00
D. GERBER COMMERCIAL PO...	24243	CHEMICALS	001-052-5304-0000	3,904.15
D. GERBER COMMERCIAL PO...	24244	STRAINERS	001-052-5310-0000	38.19
U.S. BANK EQUIPMENT FINA...	532136462	ADMIN PRINTER 6/16/2024-...	001-011-5210-0000	82.50
SUTHERLAND LUMBER TALL...	003124	DUCT MATERIAL BATHROOM...	001-012-5306-0000	80.94
O'REILLY AUTOMOTIVE, INC	0255-406636	E10 DEGREASER	001-023-5307-0000	6.58
O'REILLY AUTOMOTIVE, INC	0255-406676	E10 ANTIFREEZE	001-023-5307-0000	89.97
GALLS, LLC	028321539	SHIRT-C DAY	001-021-5305-0000	78.51
SEVEN K COMPANY	191116	UNIFORM SUPPLY - SHIRT	001-023-5305-0000	101.99
DIRE TRUCK PARTS, INC.	28128	PARTS	001-023-5307-0000	64.80
4 STATE MAINTENANCE SUP...	672865	HANGTITE MILD ACID BOWL ...	001-014-5310-0000	44.90
INTRUST BANK, N.A.	00087154161-54705 JUNE 2...	TOWER 1	001-023-7506-0000	10,416.71
INTRUST BANK, N.A.	00087154161-54705 JUNE 2...	TOWER 1	001-023-7516-0000	321.98
SUTHERLAND LUMBER TALL...	003133	PARTS FOR CEMETERY DOOR	001-042-5306-0000	72.97
O'REILLY AUTOMOTIVE, INC	0255-406870	WIPER BLADE	001-011-5307-0000	12.79
AMAZON CAPITAL SERVICES	14XR-LY41-96MD	STOOLS FOR POOL	001-052-5310-0000	139.00
AMAZON CAPITAL SERVICES	1KG1-39JD-4TWK	COTTON CANDY MACHINE	001-051-5302-0000	159.99
AMAZON CAPITAL SERVICES	1KG1-39JD-4TWK	CONCESSION STOCK	001-051-5327-0000	33.34
AMAZON CAPITAL SERVICES	1Y1N-KFLD-77TK	BOOT RETURN SCHLEGEL	001-012-5305-0000	-164.97
PEPSI-COLA	72425003	4TH OF JULY POP & CONC. S...	001-011-5310-0000	355.86
PEPSI-COLA	72425003	4TH OF JULY POP & CONC. S...	001-051-5327-0000	50.44
BUMPER TO BUMPER OF EL ...	924079	2015 CHEVY EQUINOX - AIR F...	001-033-5307-0000	18.16
OFFICE OF THE KANSAS STAT...	INV0049975	JUDLAW FEE FOR MONTH JU...	001-000-1014-0000	146.00
OFFICE OF THE KANSAS STAT...	INV0049975	JUDLAW FEE FOR MONTH JU...	001-000-1016-0000	750.00
OFFICE OF THE KANSAS STAT...	INV0049975	JUDLAW FEE FOR MONTH JU...	001-000-1018-0000	3,299.92
OFFICE OF THE KANSAS STAT...	INV0049975	JUDLAW FEE FOR MONTH JU...	001-000-1019-0000	244.00
OFFICE OF THE KANSAS STAT...	INV0049975	JUDLAW FEE FOR MONTH JU...	001-000-1021-0000	820.00
O'REILLY AUTOMOTIVE, INC	0255-407181	GLASS CLEANER	001-042-5309-0000	27.00
GALLS, LLC	028344955	POLO SHIRT-MURPHY	001-021-5305-0000	113.00
FAVRE LAW LLC	05336	ERIC LAKIN 23-000374	001-013-5201-0000	200.00
TOWANDA BATTERY COMPA...	1627	CYTX12-BS	001-033-5307-0000	77.95
GRABER ACE HARDWARE	284881/3	EQUIPMENT POWER	001-033-5207-0000	250.77
GRABER ACE HARDWARE	284882/3	PLANT PLATE FOR CITY MAN...	001-011-5213-0000	8.59
BUMPER TO BUMPER OF EL ...	924185	BRAKE CALIPER - RETURN	001-042-5307-0000	-25.00
BUMPER TO BUMPER OF EL ...	924186	ALTERNATOR - CASTING RET...	001-021-5307-0000	-48.02
SUTHERLAND LUMBER TALL...	003150	FIELD MARKING PAINT, HYD...	001-051-5308-0000	129.95
GALLS, LLC	028357213	RADIO CASE-BRUNNER	001-021-5305-0000	56.99
AMERICAN FUN FOOD CO	2043194-0	4TH OF JULY SNO CONES, C...	001-011-5310-0000	43.52

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AMERICAN FUN FOOD CO	2043194-0	4TH OF JULY SNO CONES, C...	001-051-5327-0000	147.98
T & D TIRE AND AUTO REPAIR	24488	TAG 92807 4 DISMOUNT/M...	001-021-5307-0000	96.00
GRAPHIC CONCEPTS INC	54272	JACKET	001-023-5307-0000	186.74
IMAGEQUEST INC.	IN5303101	3-25 TO 6-24 2024 COVERAG...	001-013-5210-0000	35.12
IMAGEQUEST INC.	IN5303101	3-25 TO 6-24 2024 COVERAG...	001-021-5210-0000	161.71
ADAM WENTLING	INV0049949	MAY-JUNE MILEAGE REIMBU...	001-033-5211-0000	90.45
SAFETY PLUS	RT1-008519	MONTHLY UPDATE FIRST AID	001-021-5312-0000	38.59
SUTHERLAND LUMBER TALL...	003160	SWING REPAIR AT CITY HALL	001-033-5308-0000	28.47
GALLS, LLC	028370201	BADGE HOLDER-MCKEE	001-021-5305-0000	10.08
HERITAGE FIRE SPRINKLER, I...	23403	FIRE SPRINKLER INSPECTION	001-021-5201-0000	395.00
HERITAGE FIRE SPRINKLER, I...	23404	ANNUAL FIRE SPRINKLER INS...	001-051-5206-0000	345.00
HERITAGE FIRE SPRINKLER, I...	23406	ANNUAL FIRE SPRINKLER INS...	001-023-5206-0000	450.00
GRABER ACE HARDWARE	284903/3	FIELD PAINT	001-051-5308-0000	29.67
RYAN SMITH	INV0049950	JUNE PROBATION INVOICE 2...	001-013-5201-0000	2,800.50
FOLEY INDUSTRIES	PS000345672	FILTER HYD	001-042-5307-0000	29.17
COX COMMUNICATIONS	093980801 JULY 2024	ACT 093980801 SERVICE FR...	001-033-5205-0000	54.98
HOOVER MOWER SALES, LLC	18289	MOWER MAINTENANCE SUP...	001-033-5307-0000	263.46
AMAZON CAPITAL SERVICES	1GHQ-MQJV-X9VN	4TH OF JULY - SAND ART AND...	001-011-5310-0000	53.56
AMAZON CAPITAL SERVICES	1PCV-MJVF-X4XJ	GOGGLES	001-051-5327-0000	41.99
AMAZON CAPITAL SERVICES	1RY3-6TPL-39PN	SHADES FOR POOL	001-052-5310-0000	135.80
BLUESTEM ANIMAL CLINIC	241112	VET MONTHLY SERVICES	001-041-5201-0000	408.52
KANSAS DEPARTMENT OF RE...	004-486035394-F02 JUNE 20...	SALES TAX PERIOD 6/1/2024...	001-051-5209-0000	57.01
BUTLER COUNTY LANDFILL	063024	JUNE'S MONTHLY SERVICES	001-051-5213-0000	52.85
HARDER ENTERPRISES, INC	16460	RED SHALE	001-051-5308-0000	1,700.50
HOOVER MOWER SALES, LLC	18158	SCAG MOWER REPAIRS	001-033-5307-0000	150.12
AMAZON CAPITAL SERVICES	1KNX-7WVM-4LY6	4TH OF JULY - CONDIMENTS,...	001-011-5310-0000	74.37
AMAZON CAPITAL SERVICES	1KNX-7WVM-4LY6	4TH OF JULY - CONDIMENTS,...	001-051-5327-0000	89.95
GUARDIAN ALLIANCE TECHN...	24314	JUNE 2024 MONTHLY SERVICE	001-021-5201-0000	100.00
FLINTHILLS SERVICES, INC	25443	DOCUMENT SHREDDING	001-021-5201-0000	83.52
GLOBAL PAYMENTS INTEGRA...	4131 JUNE 2024	4131 JUNE 2024 MERCHANT ...	001-051-5203-0000	218.73
GLOBAL PAYMENTS INTEGRA...	4132 JUNE 2024	4132 JUNE 2024 MERCHANT ...	001-013-5203-0000	798.05
GLOBAL PAYMENTS INTEGRA...	4132 JUNE 2024	4132 JUNE 2024 MERCHANT ...	001-021-5203-0000	798.04
GLOBAL PAYMENTS INTEGRA...	4133 JUNE 2024	4133 JUNE 2024 MERCHANT ...	001-012-5203-0000	426.23
GEOTAB USA, INC	IN388925	MONTHLY SERVICES	001-012-5205-0000	19.25
GEOTAB USA, INC	IN388925	MONTHLY SERVICES	001-021-5205-0000	115.50
GEOTAB USA, INC	IN388925	MONTHLY SERVICES	001-033-5205-0000	38.50
GEOTAB USA, INC	IN388925	MONTHLY SERVICES	001-041-5205-0000	19.25
PUBLIC WHOLESALE WATER ...	INV0050040	PUMP WATER TO BALLFIELDS	001-051-5205-0000	50.00
MAX'S BREATHE EASY GASES...	R32417	CYLINDERS	001-051-5210-0000	35.00
SUTHERLAND LUMBER TALL...	003176	COMMISSION CEILING REPAIR	001-011-5306-0000	24.97
SUTHERLAND LUMBER TALL...	008590	CLEANER, FASTENERS, RATC...	001-033-5309-0000	27.98
SUTHERLAND LUMBER TALL...	008590	CLEANER, FASTENERS, RATC...	001-033-5310-0000	36.47
EASY ICE, LLC	01323352	ICE MACHINE RENTAL AT MA...	001-051-5210-0000	169.52
COX COMMUNICATIONS	020513702 JULY 2024	ACT 020513702 SERVICE FR...	001-021-5205-0000	363.42

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COX COMMUNICATIONS	028608401 JULY 2024	ADMIN	001-011-5205-0000	930.31
COX COMMUNICATIONS	028608401 JULY 2024	ENGINEERING	001-012-5205-0000	273.62
COX COMMUNICATIONS	028608401 JULY 2024	BUILDING/ZONING	001-012-5205-0000	218.90
COX COMMUNICATIONS	028608401 JULY 2024	POLICE	001-021-5205-0000	985.03
COX COMMUNICATIONS	028608401 JULY 2024	FIRE 2 INTERNET/CABLE	001-023-5205-0000	110.76
COX COMMUNICATIONS	028608401 JULY 2024	FIRE 2	001-023-5205-0000	383.07
COX COMMUNICATIONS	028608401 JULY 2024	FIRE	001-023-5205-0000	547.24
COX COMMUNICATIONS	028608401 JULY 2024	PARKS	001-033-5205-0000	82.09
COX COMMUNICATIONS	028608401 JULY 2024	ANIMAL SHELTER	001-041-5205-0000	136.81
COX COMMUNICATIONS	028608401 JULY 2024	CEMETERY	001-042-5205-0000	54.72
COX COMMUNICATIONS	028608401 JULY 2024	REC	001-051-5205-0000	328.34
COX COMMUNICATIONS	028608401 JULY 2024	ACTIVITY CENTER	001-051-5205-0000	164.17
DAVIS, MANLEY & LANE, LLC	10363	PROSECUTORIAL SERVICES	001-013-5201-0000	4,000.00
PRAIRIE POTS II LLC	1122	PORTA POTS AT LAKE FIELDS	001-051-5210-0000	250.00
PRAIRIE POTS II LLC	1126	PORTA POT AT GRAHAM PA...	001-033-5210-0000	125.00
TYLER TECHNOLOGIES, INC	130-147523	SOFTWARE MAINTENANCE ...	001-013-5201-0000	5,130.29
EMPAC, INC.	15637	EAP 3RD QTR 2024	001-012-5201-0000	48.98
EMPAC, INC.	15637	EAP 3RD QTR 2024	001-021-5201-0000	244.88
EMPAC, INC.	15637	EAP 3RD QTR 2024	001-023-5201-0000	138.77
EMPAC, INC.	15637	EAP 3RD QTR 2024	001-051-5201-0000	97.95
VERIZON CONNECT FLEET US...	634000059339	MONTHLY SERVICE CHARGES	001-033-5205-0000	493.80
TRANSUNION RISK AND ALT...	65671-202406-1	JUNE 2024 MONTHLY SERVICE	001-021-5201-0000	175.00
ISERVE	7356	JULY'S MONTHLY SERVICES	001-014-5201-0000	4,726.00
FOLEY INDUSTRIES	PS000345363	EQUIPMENT REPAIR	001-042-5207-0000	333.41
SUTHERLAND LUMBER TALL...	003184	MULCH	001-033-5310-0000	62.85
EASY ICE, LLC	01337894	ICE MACHINE RENTAL AT CIT...	001-051-5210-0000	122.00
EASY ICE, LLC	01338524	ICE MACHINE RENTAL AT REC...	001-051-5210-0000	179.00
EVERGY	0722196528 JUNE 2024	602 E 12TH AVE CROSSWALK...	001-012-5205-0000	34.76
AB LEGAL, LLC	220	GENERAL CITY ADVISING FOR...	001-011-5201-0000	5,000.00
AB LEGAL, LLC	220	GENERAL CITY ADVISING FOR...	001-011-5201-0000	5,000.00
T & D TIRE AND AUTO REPAIR	24514	FLAT REPAIR ON WATER TRU...	001-033-5207-0000	14.00
GRABER ACE HARDWARE	284940/3	VELOCITY- LOCK	001-051-5310-0000	15.99
GRABER ACE HARDWARE	284948/3	PVC CEMENT	001-033-5308-0000	17.98
STANFIELD ROOFING	3860	EAST CONCESSION REPAIRS	001-051-5206-0000	325.98
BUTLER COUNTY SHERIFF	45475-ELD	JUNE INMATE HOUSING 2024	001-013-5311-0000	7,805.00
KANSAS GAS SERVICE	510264198 1615244 36 JUNE...	222 E LOCUST AVE SVC 5/13/...	001-041-5205-0000	166.97
DON'S HEATING AND AIR INC	803191179953	BASEBALL HALL OF FAME - D...	001-051-5206-0000	90.00
DON'S HEATING AND AIR INC	803191179955-1	DIAGNOSTIC FEES	001-011-5206-0000	90.00
BUMPER TO BUMPER OF EL ...	924590	2011 GMC SIERRA TRUCK - B...	001-033-5307-0000	140.05
FOLEY INDUSTRIES	PC000046438	ELEMENT -HYD PO-CEMETERY	001-042-5307-0000	-84.33
SUTHERLAND LUMBER TALL...	003200	FIRE #2 LOBBY PHONE	001-023-5306-0000	79.42
BOMGAARS SUPPLY INC.	129809	HITCH PIN FOR KUBOTA TRA...	001-051-5307-0000	17.49
EVERGY	1346147609 JUNE 2024	932 N MAIN ST PARK SVC 6/4...	001-033-5205-0000	551.54
HERITAGE FIRE SPRINKLER, I...	23490	FIRE STATION #2-5-YEAR RE...	001-023-5206-0000	890.55

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AUGUSTA SAW & MOWER S...	23782	EQUIP REPAIRS	001-033-5207-0000	61.98
EVERGY	2616450029 JUNE 2024	924 N MAIN ST SAL SVC 6/3/...	001-033-5205-0000	64.26
GRABER ACE HARDWARE	284955/3	CHAIN SAW OIL	001-033-5307-0000	22.50
DON'S HEATING AND AIR INC	803191179982	FAN FOR DEPOT	001-051-5206-0000	97.77
BUMPER TO BUMPER OF EL ...	924650	TAIL LIGHT FOR MITSUBISHI ...	001-051-5307-0000	2.78
BUMPER TO BUMPER OF EL ...	924651	EQUIP FUEL TREATMENT	001-051-5307-0000	4.76
KANSASLAND TIRE WHOLESA...	97582	245/55R18 (4)	001-021-5307-0000	558.16
LIGHTHOUSE UNIFORM CO.	A-320235	UNIFORM SUPPLY - DRESS U...	001-023-5305-0000	870.05
THE UNIVERSITY OF KANSAS	F4E2570C	INSTRUCTOR 1 CERT DAWSO...	001-023-5211-0000	30.00
XEROX FINANCIAL SERVICES	5961043	LEASE PAYMENT JUNE /JULY	001-051-5210-0000	138.02
GRABER ACE HARDWARE	284974/3	VENT DUCT FOR DRYER	001-023-5307-0000	21.98
RAVENS CRAFT IMPLEMENT I...	33918	BELT FOR KUBOTA	001-051-5307-0000	28.90
PRAIRIE POTS II LLC	1139	4TH OF JULY 3 REG UNITS/1 ...	001-011-5210-0000	550.00
AMAZON CAPITAL SERVICES	1FT3-4FFN-HKLR	UNIFORM SUPPLY - SHORTS	001-023-5305-0000	59.98
EMC INSURANCE	7001871757	JULY 4TH	001-011-5204-0000	253.50
SUTHERLAND LUMBER TALL...	003219	HALL OF FAME AC BRAKER	001-051-5307-0000	37.99
SUTHERLAND LUMBER TALL...	003223	MULCH	001-033-5310-0000	38.90
SUTHERLAND LUMBER TALL...	003226	MULCH	001-033-5310-0000	31.12
PHILADELPHIA INSURANCE C...	2007121755	PARTICIPANT ACCIDENT COV...	001-051-5204-0000	79.65
XEROX FINANCIAL SERVICES	5970655	6/28-7/27 MONTHLY SERVICE	001-012-5210-0000	446.93
XEROX FINANCIAL SERVICES	5970767	RENTAL AGREEMENT 6-28 TO..	001-013-5210-0000	51.12
XEROX FINANCIAL SERVICES	5970767	RENTAL AGREEMENT 6-28 TO..	001-021-5210-0000	102.23
4 STATE MAINTENANCE SUP...	673135	WIPER POPUP/XL GLOVES	001-014-5310-0000	83.27
EVERGY	8214163565 JUNE 2024	400 S HAVERHILL RD SVC 6/6...	001-011-5205-0000	4,067.50
BUMPER TO BUMPER OF EL ...	924772	FILTER FOR JOHN DEERE M...	001-051-5307-0000	8.14
BUMPER TO BUMPER OF EL ...	924779	BRAKE DISC PAD/OIL FILTER	001-021-5307-0000	75.44
CAMI R BAKER	CBAKER7-2024	JULY 2024 JUDICIAL SERVICES	001-013-5201-0000	3,000.00
SUTHERLAND LUMBER TALL...	003237	SHOVEL	001-012-5302-0000	29.99
D. GERBER COMMERCIAL PO...	24281	CHEMICALS	001-052-5304-0000	4,455.40
T & D TIRE AND AUTO REPAIR	24533	TIRE REPAIR	001-033-5207-0000	15.00
DIRE TRUCK PARTS, INC.	28535	LIGHTS	001-023-5307-0000	41.22
RAVENS CRAFT IMPLEMENT I...	33955	BLADE COVER FOR GRASS H...	001-051-5307-0000	10.30
KANSAS GAS SERVICE	510469962 1492273 82 JUNE...	216/220 E FIRST AVE	001-011-5205-0000	34.52
KANSAS GAS SERVICE	510469962 1492273 82 JUNE...	226 N VINE	001-012-5205-0000	91.16
KANSAS GAS SERVICE	510469962 1492273 82 JUNE...	388 E CENTRAL	001-021-5205-0000	91.16
KANSAS GAS SERVICE	510469962 1492273 82 JUNE...	216/220 E FIRST AVE	001-023-5205-0000	29.72
EVERGY	7910786644 JUNE 2024	530 SHARRON DR SVC 6/7/2...	001-051-5205-0000	28.20
HERITAGE FIRE SPRINKLER, I...	23514	FIRE STATION 2 - 5YR INTER ...	001-023-5206-0000	1,060.71
THE RADAR SHOP, INC	25637	RECERTIFIED RADAR UNITS	001-021-5201-0000	639.00
THE RADAR SHOP, INC	25637+2	30 MPH TUNING FORK FROM...	001-021-5201-0000	32.00
VERIZON WIRELESS	9968805437	COMMISSION - KENDRA WILK..	001-011-5205-0000	40.01
VERIZON WIRELESS	9968805437	COMMISSION - KELLY TETRICK	001-011-5205-0000	40.01
VERIZON WIRELESS	9968805437	COMMISSION - BILL YOUNG	001-011-5205-0000	40.01
VERIZON WIRELESS	9968805437	COMMISSION - LEON LEACH...	001-011-5205-0000	40.01

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VERIZON WIRELESS	9968805437	BRANDON TAYLOR	001-012-5205-0000	41.47
VERIZON WIRELESS	9968805437	GPS HOTSPOT	001-012-5205-0000	40.01
VERIZON WIRELESS	9968805437	DEVIN HAINES	001-021-5205-0000	41.47
VERIZON WIRELESS	9968805437	JOHN STEWART	001-021-5205-0000	46.47
VERIZON WIRELESS	9968805437	SARAH MCKEE	001-021-5205-0000	46.47
VERIZON WIRELESS	9968805437	PD BEAT 1	001-021-5205-0000	46.47
VERIZON WIRELESS	9968805437	PD BEAT 3	001-021-5205-0000	46.47
VERIZON WIRELESS	9968805437	PD SERGEANT	001-021-5205-0000	46.47
VERIZON WIRELESS	9968805437	KAYLA GATZ	001-021-5205-0000	46.47
VERIZON WIRELESS	9968805437	JEFF MURPHY	001-021-5205-0000	46.47
VERIZON WIRELESS	9968805437	PD BUYPHONE	001-021-5205-0000	41.47
VERIZON WIRELESS	9968805437	PD BEAT 2	001-021-5205-0000	46.47
VERIZON WIRELESS	9968805437	KEN TEMAAT	001-021-5205-0000	46.47
VERIZON WIRELESS	9968805437	JOHN THOMPSON	001-021-5205-0000	46.47
VERIZON WIRELESS	9968805437	SEAN SKOV	001-021-5205-0000	46.47
VERIZON WIRELESS	9968805437	FIRE HOTSPOT 1	001-023-5205-0000	40.01
VERIZON WIRELESS	9968805437	FIRE HOTSPOT 2	001-023-5205-0000	40.01
VERIZON WIRELESS	9968805437	TONY YAGHJIAN	001-023-5205-0000	40.01
VERIZON WIRELESS	9968805437	FIRE CAPTAINS	001-023-5205-0000	41.47
VERIZON WIRELESS	9968805437	RECREATION CLOCK IN PHO...	001-051-5205-0000	46.47
VERIZON WIRELESS	9968805437	RECREATION CLOCK IN PHO...	001-051-5205-0000	41.47
VERIZON WIRELESS	9968805437	RECREATION CLOCK IN PHO...	001-051-5205-0000	41.47
PYE-BARKER FIRE & SAFETY L...	PSI1333960	ANNUAL FIRE EXT INSP ST 1	001-023-5206-0000	490.00
PYE-BARKER FIRE & SAFETY L...	PSI1333992	ANNUAL FIRE EXT INSP AT P...	001-052-5201-0000	31.00
PYE-BARKER FIRE & SAFETY L...	PSI1334013	ANNUAL FIRE EXT INSP AT C...	001-042-5201-0000	38.00
PYE-BARKER FIRE & SAFETY L...	PSI1334049	ANNUAL FIRE EXT INSP AT M...	001-051-5201-0000	25.00
PYE-BARKER FIRE & SAFETY L...	PSI1334052	ANNUAL FIRE EXT INSP AT T...	001-051-5201-0000	31.00
PYE-BARKER FIRE & SAFETY L...	PSI1334060	ANNUAL FIRE EXT INSP AT R...	001-051-5201-0000	98.50
PYE-BARKER FIRE & SAFETY L...	PSI1334061	FIRE EXTINGUISHER TESTING	001-012-5201-0000	120.00
PYE-BARKER FIRE & SAFETY L...	PSI1334079	ANNUAL FIRE EXT INSP AT CI...	001-051-5201-0000	232.50
SUTHERLAND LUMBER TALL...	003256	LUMBER FOR LAKE BALLFIELD..	001-051-5306-0000	290.74
COUTTS MUSEUM OF ART	07112024VB1	CITY TABLE @ COUTTS EVENT	001-011-5213-0000	650.00
GRABER ACE HARDWARE	285045/3	CLEANER, KEYS, WEED EATER...	001-051-5307-0000	42.00
GRABER ACE HARDWARE	285045/3	CLEANER, KEYS, WEED EATER...	001-051-5309-0000	35.97
GRABER ACE HARDWARE	285045/3	CLEANER, KEYS, WEED EATER...	001-051-5310-0000	9.56
WOODRIVER ENERGY LLC	401979	210 E 1ST AVE-ADMIN	001-011-5205-0000	6.55
WOODRIVER ENERGY LLC	401979	222 E LOCUST AVE-ANIMAL ...	001-041-5205-0000	130.91
OFFICE PLUS OF KANSAS	4095952-0	PENS/STAPLES/FLAGS/PRON...	001-013-5301-0000	40.12
OFFICE PLUS OF KANSAS	4095952-0	PENS/STAPLES/FLAGS/PRON...	001-021-5301-0000	109.03
COOPER LAW OFFICES	51	POTTORFF/FERGUSON/BO...	001-013-5201-0000	600.00
HELENA AGRI-ENTERPRISES, ...	64265683	BALLFIELD CHEMICALS	001-051-5304-0000	262.50
PYE-BARKER FIRE & SAFETY L...	PSI1333988	ANNUAL FIRE EXT INSP ST 2	001-023-5206-0000	328.50
COX COMMUNICATIONS	075905901 JUL 2024	ACT 075905901 SERVICE FR...	001-052-5205-0000	49.27
T & D TIRE AND AUTO REPAIR	24552	P1 TIRE	001-023-5207-0000	70.00

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BUTLER COUNTY WEED DEP...	27201	CHEMICALS	001-033-5304-0000	178.25
EVERGY	9882584222 JUNE 2024	STREET LIGHTS SVC 6/11/20...	001-012-5205-0000	15,057.78
DEVIN HAINES	INV0050041	MEAL/RANGE FEES TRAINING	001-021-5211-0000	9.97
DEVIN HAINES	INV0050041	MEAL/RANGE FEES TRAINING	001-021-5211-0000	50.00
DEVIN HAINES	INV0050041	MEAL/RANGE FEES TRAINING	001-021-5211-0000	18.75
DEVIN HAINES	INV0050041	MEAL/RANGE FEES TRAINING	001-021-5211-0000	11.67
MCCLENDON LAW FIRM LLC	00149	WADE WAGNER 23-01292	001-013-5201-0000	200.00
BOMGAARS SUPPLY INC.	133434	GREASE GUN	001-042-5302-0000	199.99
HELENA AGRI-ENTERPRISES, ...	64265749	BALLFIELD CHEMICALS	001-051-5304-0000	132.00
HELENA AGRI-ENTERPRISES, ...	64265750	BALLFIELD CHEMICALS	001-051-5304-0000	291.55
SUTHERLAND LUMBER TALL...	003290	PLANT FOOD, PAINT STIPPER	001-033-5310-0000	97.94
SUTHERLAND LUMBER TALL...	003291	MULCH	001-033-5310-0000	83.80
SUTHERLAND LUMBER TALL...	003293	FILTER FOR NM SPLASH PAD	001-033-5307-0000	109.90
SUTHERLAND LUMBER TALL...	008873	MULCH	001-033-5310-0000	251.40
GRABER ACE HARDWARE	285080/3	WEED EATER STRING	001-051-5310-0000	78.00
SUTHERLAND LUMBER TALL...	003297	BENCH REPAIRS AT GORDY	001-033-5308-0000	113.95
SUTHERLAND LUMBER TALL...	003299	BENCH REPAIRS AT GORDY	001-033-5308-0000	63.48
SUTHERLAND LUMBER TALL...	003302	FILTER FOR NM SPLASH PAD	001-033-5308-0000	54.95
O'REILLY AUTOMOTIVE, INC	0255-411473	TOWELS-INSPECTOR TRUCK	001-012-5310-0000	17.99
LA FORGE'S BUSINESS MACH...	39271	COPIER RENT	001-013-5210-0000	116.50
LA FORGE'S BUSINESS MACH...	39271	COPIER RENT	001-021-5210-0000	116.50
LA FORGE'S BUSINESS MACH...	39271	COPIER RENT	001-023-5210-0000	248.00
LA FORGE'S BUSINESS MACH...	39271	COPIER RENT	001-023-5210-0000	100.00
LA FORGE'S BUSINESS MACH...	39271	COPIER RENT	001-042-5210-0000	49.00
MAXIMUM OUTDOOR EQUI...	439913	CHAIN SHARPENING	001-023-5307-0000	22.00
KANSAS GAS SERVICE	510200453 1568212 64 JULY...	422 E LOCUST AVE SVC 6/12/...	001-033-5205-0000	60.13
KANSAS GAS SERVICE	510264198 2052922 45 JULY...	210 N GRIFFITH ST SVC 6/12/...	001-051-5205-0000	99.88
IMAGEQUEST INC.	IN5336744	PRINTING CHARGES 6/25-7/...	001-012-5210-0000	68.16
AMERICAN LEGION POST #81	INV0050050	LEASE PAYMENT	001-051-5210-0000	500.00
AMERICAN LEGION POST #81	INV0050051	UTILITIES	001-051-5205-0000	1,000.00
BUTLER COUNTY REGISTER O...	INV0050052	DEEDS #5061-5063	001-042-5213-0000	63.00
SUTHERLAND LUMBER TALL...	003311	MULCH	001-033-5310-0000	104.75
SUTHERLAND LUMBER TALL...	003312	MULCH	001-033-5310-0000	62.85
SUTHERLAND LUMBER TALL...	003316	MULCH	001-033-5310-0000	41.90
COX COMMUNICATIONS	094041101 JULY 2024	ACT 094041101 SERVICE FR...	001-021-5205-0000	54.98
EVERGY	0278250507 JULY 2024	2100 E 12TH ST SIREN SVC 6/...	001-021-5205-0000	28.30
EVERGY	0288795291 JULY 2024	128 N VINE ST SVC 6/19/202...	001-021-5205-0000	1,392.79
EVERGY	0368888448 JULY 2024	2600 W 6TH AVE SVC 6/19/2...	001-023-5205-0000	718.52
EVERGY	0413581923 JULY 2024	1364 GLENVIEW DR BIKE SVC...	001-012-5205-0000	77.90
EVERGY	0493646969 JULY 2024	401 WOODLAND AVE B SVC ...	001-051-5205-0000	289.66
EVERGY	0730734522 JULY 2024	2502 COUNTRY CLUB RD SIR...	001-021-5205-0000	34.43
EVERGY	0760969202 JULY 2024	116 N GORDY ST SVC 6/19/2...	001-012-5205-0000	97.59
EVERGY	0832219628 JULY 2024	690 N MAIN ST SIGNL SVC 6/...	001-012-5205-0000	58.43
EVERGY	1062395789 JULY 2024	2317 W 6TH AVE SVC 6/19/2...	001-012-5205-0000	50.64

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EVERGY	1273649541 JULY 2024	117 E PINE AVE SVC 6/19/20...	001-012-5205-0000	39.11
EVERGY	1316809669 JULY 2024	296 N GRIFFITH ST A SVC 6/1...	001-051-5205-0000	110.61
EVERGY	1347152944 JULY 2024	105 W 3RD AVE SVC 6/19/20...	001-012-5205-0000	108.70
EVERGY	1466557461 JULY 2024	1384 NE SHADY CREEK RD AC...	001-051-5205-0000	1,110.32
EVERGY	1551487883 JULY 2024	106 N BOYER RD SIREN SVC 6...	001-021-5205-0000	28.81
EVERGY	1613926301 JULY 2024	927 N MAIN ST LITES SVC 6/...	001-012-5205-0000	56.24
EVERGY	1949269846 JULY 2024	296 N GRIFFITH ST B SVC 6/1...	001-051-5205-0000	333.11
EVERGY	2535264729 JULY 2024	109 E CENTRAL AVE SVC 6/19...	001-012-5205-0000	231.32
EVERGY	2612380884 JULY 2024	1240 N MAIN ST SIGNL SVC 6...	001-012-5205-0000	56.29
EVERGY	2885486888 JULY 2024	600 W CENTRAL AVE SIGNL S...	001-012-5205-0000	44.21
EVERGY	3025570104 JULY 2024	725 BOYER RD SHED SVC 6/1...	001-042-5205-0000	26.81
EVERGY	3063292681 JULY 2024	430 N MAIN ST SVC 6/19/20...	001-052-5205-0000	765.27
EVERGY	3066495175 JULY 2024	360 N GRIFFITH ST SVC 6/19/...	001-051-5205-0000	718.97
EVERGY	3072124258 JULY2024	1550 S HIGH ST SVC 6/19/20...	001-033-5205-0000	64.59
EVERGY	3087842610 JULY 2024	930 N MAIN ST PARK SVC 6/...	001-033-5205-0000	599.06
EVERGY	3144717852 JULY 2024	SIGNAL LIGHTS SVC 6/18/20...	001-012-5205-0000	795.71
EVERGY	3150623772 JULY 2024	STORM SIRENS SVC 6/18/20...	001-021-5205-0000	158.55
EVERGY	3157852379 JULY 2024	940 N TAYLOR ST SHELL SVC ...	001-033-5205-0000	27.27
EVERGY	3172801734 JULY 2024	920 N WASHINGTON ST POO...	001-052-5205-0000	1,467.20
EVERGY	3172832499 JULY 2024	950 N WASHINGTON ST SVC ...	001-033-5205-0000	26.81
EVERGY	3174493534 JULY 2024	201 WOODLAND AVE E PIC S...	001-033-5205-0000	40.00
EVERGY	3174524294 JULY 2024	201 WOODLAND AVE E CON ...	001-051-5205-0000	17.79
EVERGY	3318264464 JULY 2024	2299 W CENTRAL AVE SIGNL ...	001-012-5205-0000	63.98
EVERGY	3695148552 JULY 2024	1110 E CENTRAL AVE SIREN ...	001-021-5205-0000	36.63
EVERGY	3752996850 JULY 2024	CENTRAL AVE PARK SVC 6/19...	001-051-5205-0000	1,308.28
EVERGY	4203468440 JULY 2024	109 N MAIN ST LIGHT SVC 6/...	001-012-5205-0000	67.56
EVERGY	4234718804 JULY 2024	535 E 12TH AVE TUNEL SVC 6...	001-033-5205-0000	27.59
EVERGY	4459162562 JULY 2024	1302 S HAVERHILL RD SVC 6/...	001-042-5205-0000	356.68
EVERGY	4545481645 JULY 2024	422 E LOCUST AVE SVC 6/19/...	001-051-5205-0000	398.05
EVERGY	4705944907 JULY 2024	108 N MAIN ST SVC 6/19/20...	001-012-5205-0000	72.75
EVERGY	4851077788 JULY 2024	401 WOODLAND AVE A SVC ...	001-051-5205-0000	1,098.70
EVERGY	5245173509 JULY 2024	401 W 9TH AVE SVC 6/19/20...	001-033-5205-0000	30.95
EVERGY	5262937409 JULY 2024	2706 W CENTRAL AVE SIGNL ...	001-012-5205-0000	59.64
EVERGY	5996285623 JULY 2024	226 N VINE ST SVC 6/19/202...	001-012-5205-0000	343.24
EVERGY	6292420383 JULY 2024	313 S GORDY ST SVC 6/19/2...	001-033-5205-0000	39.06
EVERGY	6324615363 JULY 2024	201 E CENTRAL AVE 1 SVC 6/...	001-051-5205-0000	1,066.95
EVERGY	6440827329 JULY 2024	116 S GORDY ST SVC 6/19/2...	001-012-5205-0000	46.57
EVERGY	6462471983 JULY 2024	400 W 8TH AVE POOL SVC 6/...	001-052-5205-0000	26.81
EVERGY	6804973444 JULY 2024	3320 EL DORADO AVE SIGN ...	001-011-5205-0000	28.68
EVERGY	6837928708 JULY 2024	1152 E 12TH AVE BIKE SVC 6...	001-012-5205-0000	61.60
EVERGY	6961431823 JULY 2024	847 S HAVERHILL RD TRAFF S...	001-012-5205-0000	47.63
EVERGY	7451875181 JULY 2024	225 N HIGH ST SVC 6/19/202...	001-033-5205-0000	67.21
EVERGY	7794850246 JULY 2024	3201 W CENTRAL AVE SVC 6/...	001-011-5205-0000	27.24
EVERGY	7940083882 JULY 2024	105 W 9TH AVE SVC 6/19/20...	001-012-5205-0000	31.62

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EVERGY	7949843848 JULY 2024	222 E LOCUST AVE SVC 6/19/...	001-041-5205-0000	516.01
EVERGY	7977150527 JULY 2024	388 E CENTRAL AVE SVC 6/19/...	001-033-5205-0000	63.77
COLUMN SOFTWARE PBC	7B937DAD-0102	REZONE 319 S TAYLOR 7/30/...	001-012-5212-0000	46.75
COLUMN SOFTWARE PBC	7B937DAD-0103	REZONE EL DORADO HILLS 7...	001-012-5212-0000	48.45
COLUMN SOFTWARE PBC	7B937DAD-0104	ZONING REGS-ARTICLE 12 BZ...	001-012-5212-0000	38.25
EVERGY	8175514546 JULY 2024	501 BOULDER BLUFF RD SVC ...	001-051-5205-0000	25.30
EVERGY	8370680576 JULY 2024	600 W 6TH AVE XWALK SVC ...	001-012-5205-0000	42.48
EVERGY	8387252484 JULY 2024	1540 S HIGH ST DSL SVC 6/19...	001-021-5205-0000	45.85
EVERGY	8406189364 JULY 2024	106 W ASH AVE SVC 6/19/20...	001-012-5205-0000	76.30
EVERGY	8808488206 JULY 2024	1611 WEBB AVE GRAHM SVC...	001-033-5205-0000	483.75
EVERGY	8813790400 JULY 2024	107 1/2 N MAIN ST SVC 6/19...	001-012-5205-0000	33.03
EVERGY	9801327247 JULY 2024	2100 SW TRAFFIC WAY SVC 6...	001-042-5205-0000	25.80
XEROX FINANCIAL SERVICES	6054880	ADMIN PRINTER	001-011-5210-0000	91.88
SUTHERLAND LUMBER TALL...	003343	SEALANT & TAPE	001-033-5310-0000	17.98
HOOVER MOWER SALES, LLC	18542	SCAG MOWER PARTS	001-033-5307-0000	209.85
KANSAS GAS SERVICE	510264198 1003301 64 JULY...	128 N VINE	001-021-5205-0000	68.48
KANSAS GAS SERVICE	510264198 1003301 64 JULY...	2600 W 6TH	001-023-5205-0000	79.86
KANSAS GAS SERVICE	510264198 1003301 64 JULY...	201 E CENTRAL	001-051-5205-0000	105.32
KANSAS GAS SERVICE	510264198 1003301 64 JULY...	430 N MAIN	001-051-5205-0000	100.66
SUTHERLAND LUMBER TALL...	003352	GRAHAM ROOF PAINT SUPPL...	001-033-5306-0000	14.86
GRABER ACE HARDWARE	285168/3	SPRAY PAINT FOR GRAHAM ...	001-033-5306-0000	34.95
EVERGY	3174924178 JULY 2024	220 E 1ST AVE SVC 6/19/202...	001-011-5205-0000	910.89
EVERGY	3174924178 JULY 2024	220 E 1ST AVE SVC 6/19/202...	001-023-5205-0000	784.38
SUTHERLAND LUMBER TALL...	003359	IRRIGATION REPAIRS AT NOR...	001-051-5308-0000	37.51
MORROW EXTERIORS & GLA...	526866	DRUM REPAIR AT NM	001-033-5307-0000	23.62
AMERICAN FUN FOOD CO	2043773-0	STOCK	001-051-5327-0000	85.34
BUCKEYE CORPORATION	SO-3-61598	PIPE FOR NORTH FIELD AT E...	001-051-5308-0000	62.40
LEAGUE OF KANSAS MUNICI...	200013398	STD TRFC ORD/UNFM PUBL ...	001-011-5212-0000	49.98
LEAGUE OF KANSAS MUNICI...	200013398	STD TRFC ORD/UNFM PUBL ...	001-013-5212-0000	49.98
LEAGUE OF KANSAS MUNICI...	200013398	STD TRFC ORD/UNFM PUBL ...	001-021-5212-0000	725.30
Fund 001 - GENERAL FUND Total:				174,699.71

Fund: 002 - EQUIPMENT RESERVE FUND

KEY EQUIPMENT & SUPPLY ...	KC213031	2024 FREIGHTLINER AUTOM...	002-001-7401-0000	249,751.30
HOOVER MOWER SALES, LLC	18288	NEW MOWER TO REPLACE ...	002-033-7401-0000	10,034.00
ENTERPRISE FM TRUST	FBN5077169 JULY 2024	EENG72591 7/1/2024-7/31/...	002-012-7508-0000	981.89
ENTERPRISE FM TRUST	FBN5077169 JULY 2024	EPW51160 7/1/2024-7/31/2...	002-034-7508-0000	1,041.16
ENTERPRISE FM TRUST	FBN5077169 JULY 2024	EAC72181 7/1/2024-7/31/20...	002-041-7508-0000	976.30
ENTERPRISE FM TRUST	FBN5077169 JULY 2024	ECCEM4426 6/11/2024-6/30/...	002-042-7508-0000	744.55
ENTERPRISE FM TRUST	FBN5077169 JULY 2024	ECCEM4426 INITIAL REG-DMV...	002-042-7508-0000	33.75
ENTERPRISE FM TRUST	FBN5077169 JULY 2024	ECCEM4426 CAP PRICE REDU...	002-042-7508-0000	6,200.00
ENTERPRISE FM TRUST	FBN5077169 JULY 2024	ECCEM4426 7/1/2024-7/31/2...	002-042-7508-0000	1,116.82
ENTERPRISE FM TRUST	FBN5077169 JULY 2024	EREC83353 7/1/2024-7/31/2...	002-051-7508-0000	934.88

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ENTERPRISE FM TRUST	FBN5077169 JULY 2024	EREC19236 7/1/2024-7/31/2...	002-051-7508-0000	962.14
Fund 002 - EQUIPMENT RESERVE FUND Total:				272,776.79
Fund: 003 - AIRPORT FUND				
HAMPEL OIL	91822317	MOGAS FUEL - SHIPPED 992	003-000-0410-0000	3,599.27
GRABER ACE HARDWARE	284851/3	LUG XTREME STUD/TROLLEY...	003-011-5310-0000	38.98
GRABER ACE HARDWARE	284894/3	AIRPORT - KEY SCHLAGE 250 ...	003-011-5310-0000	2.98
KANSAS DEPARTMENT OF RE...	004-486035394-FO1 JUNE 2...	SALES TAX PERIOD 6/1/2024...	003-011-5209-0000	757.95
HEARTLAND ACQUISITION LLC	2418 JUNE 2024	2418 JUNE 2024 MERCHANT ...	003-011-5203-0000	695.65
COX COMMUNICATIONS	028608401 JULY 2024	AIRPORT	003-011-5205-0000	54.72
AMAZON CAPITAL SERVICES	17MM-V47K-G7C1	LEAF BLOWER - FOR LARRY @...	003-011-5302-0000	249.99
AMAZON CAPITAL SERVICES	1H1K-RCDH-KVP3	(2) 80V BATTERY FOR GREE...	003-011-5307-0000	237.98
PEARSON READY-MIX, LLC	238969	AIRPORT RUNWAY REPAIR	003-011-5308-0000	549.00
KANSAS DEPARTMENT OF H...	S-WA09-0051 2024	CONSTRUCTION STORMWAT...	003-011-5213-0000	120.00
M6 CONCRETE ACCESSORIES	0971229-IN	ELDORADO ONLY SMOOTH ...	003-011-5308-0000	16.25
HAMPEL OIL	91833124	100 LL AVIATION FUEL - 1000...	003-000-0410-0000	4,864.90
RSINET, LLC	7969	RSINET DATA SERVICE APRIL...	003-011-5211-0000	180.00
SUTHERLAND LUMBER TALL...	003232	SUPPLIES FOR SIGNS	003-011-5310-0000	33.71
VERIZON WIRELESS	9968799749	ACT 942026139-00001 SVC 6...	003-011-5205-0000	33.27
EVERGY	2053112166 JULY 2024	1485 SE 30TH ST SAL SVC 6/1...	003-011-5205-0000	42.88
AMAZON CAPITAL SERVICES	13JC-1V9L-FRC4	CONCRETE REPAIR EPOXY IN...	003-011-5307-0000	1,099.95
AMAZON CAPITAL SERVICES	1XJ7-FDH6-PR1Y	ROUNDUP WEED/GRASS KIL...	003-011-5310-0000	179.97
EVERGY	1540689040 JULY 2024	1485 SE 30TH ST E SVC 6/19/...	003-011-5205-0000	135.98
EVERGY	3110697298 JULY 2024	1485 SE 30TH ST K SVC 6/19/...	003-011-5205-0000	33.55
EVERGY	3110728056 JULY 2024	1485 SE 30TH ST D SVC 6/19...	003-011-5205-0000	27.05
EVERGY	3110758812 JULY 2024	1485 SE 30TH ST G SVC 6/19...	003-011-5205-0000	65.05
EVERGY	3110789577 JULY 2024	1485 SE 30TH ST F SVC 6/19...	003-011-5205-0000	284.72
EVERGY	3203163127 JULY 2024	1435 SE 30TH ST SVC 6/19/2...	003-011-5205-0000	64.87
EVERGY	4075179327 JULY 2024	1485 SE 30TH ST I SVC 6/19/...	003-011-5205-0000	79.25
EVERGY	8655451646 JULY 2024	1485 SE 30TH ST J SVC 6/19/...	003-011-5205-0000	44.90
Fund 003 - AIRPORT FUND Total:				13,492.82
Fund: 005 - EL DORADO SENIOR CENTER FUND				
INSURANCE CENTER, INC	17041	SR CENTER OFFICERS/DIREC...	005-011-5204-0000	656.00
GRABER ACE HARDWARE	284523	COUPLER & ADAPTER	005-011-5310-0000	13.76
WOODRIVER ENERGY LLC	397301	210 E 2ND AVE-SENIOR CENT...	005-011-5205-0000	2.81
ODP BUSINESS SOLUTIONS, L...	370386333001	NAPKIN BANDS	005-011-5310-0000	52.66
ODP BUSINESS SOLUTIONS, L...	370376277001	OFFICE SUPPLIES-STAPLERS	005-011-5301-0000	10.58
ODP BUSINESS SOLUTIONS, L...	370376277001	COFFEE FILTERS	005-011-5310-0000	8.01
INTRUST CARD CENTER	INV0049957	PROGRAM-LUNCH ROOM W...	005-011-5310-0000	39.48
INTRUST CARD CENTER	INV0049957	PROGRAM-LUNCH ROOM W...	005-011-5310-0000	116.70
INTRUST CARD CENTER	INV0049957	PROGRAM-LUNCH ROOM DI...	005-011-5310-0000	47.77
INTRUST CARD CENTER	INV0049963	PROGRAM-LUNCH ROOM W...	005-011-5310-0000	575.79
INTRUST CARD CENTER	INV0049963	PROGRAM-LUNCH ROOM 6/...	005-011-5310-0000	199.73
INTRUST CARD CENTER	INV0049965	DISNEYPLUS	005-011-5213-0000	153.29

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES	164M-JVDD-9YGG	SANDWICH FOAM HINGED C...	005-011-5310-0000	33.45
AMAZON CAPITAL SERVICES	1NHL-PWNR-G9KQ	OFFICE-UNDER DESK KEYBO...	005-011-5301-0000	66.49
COX COMMUNICATIONS	028608401 JULY 2024	SR CENTER	005-011-5205-0000	109.45
COX COMMUNICATIONS	028608401 JULY 2024	SR CENTER CABLE	005-011-5205-0000	16.78
PETTY CASH	SR CENTER PETTY CASH 7/1/...	OFFICE SUPPLIES-POSTAGE S...	005-011-5301-0000	27.20
PETTY CASH	SR CENTER PETTY CASH 7/1/...	PROGRAM-LUNCH ROOM J. ...	005-011-5310-0000	29.41
AMAZON CAPITAL SERVICES	19KC-Q631-9JH6	VACUUM FOOD SEALER	005-011-5302-0000	141.17
AMAZON CAPITAL SERVICES	19KC-Q631-9JH6	SPIC & SPAN SPRAY	005-011-5309-0000	61.96
AMAZON CAPITAL SERVICES	19KC-Q631-9JH6	KITCHEN-BOUILLON BASE 8 ...	005-011-5310-0000	22.29
PHILADELPHIA INSURANCE C...	2007121755	PARTICIPANT ACCIDENT COV...	005-011-5204-0000	17.70
KANSAS GAS SERVICE	510469962 1492273 82 JUNE...	210 E SECOND AVE	005-011-5205-0000	95.88
VERIZON WIRELESS	9968805437	SENIOR CENTER	005-011-5205-0000	41.47
WOODRIVER ENERGY LLC	401979	210 E 2ND AVE-SENIOR CENT...	005-011-5205-0000	6.55
LA FORGE'S BUSINESS MACH...	39271	COPIER RENT	005-011-5210-0000	209.00
EVERGY	8259416029 JULY 2024	210 E 2ND AVE SR CZ SVC 6/...	005-011-5205-0000	1,501.56
PETTY CASH	SR CENTER PETTY CASH 7/24...	PROGRAM-POTLUCK RAFFLE ...	005-011-5213-0000	5.00
PETTY CASH	SR CENTER PETTY CASH 7/24...	PROGRAM-LUNCH ROOM DI...	005-011-5310-0000	8.34
PETTY CASH	SR CENTER PETTY CASH 7/24...	PROGRAM-LUNCH DILLONS 7...	005-011-5310-0000	8.67
PETTY CASH	SR CENTER PETTY CASH 7/24...	BATTERIES FOR PAPER TOW...	005-011-5310-0000	13.94
PETTY CASH	SR CENTER PETTY CASH 7/24...	PROGRAM-KITCHEN HAIR C...	005-011-5310-0000	25.76
PETTY CASH	SR CENTER PETTY CASH 7/30...	PROGRAM-5TH SUNDAY LU...	005-011-5310-0000	10.29
PETTY CASH	SR CENTER PETTY CASH 7/30...	PROGRAM-LUNCH DILLONS 7...	005-011-5310-0000	100.82
PETTY CASH	SR CENTER PETTY CASH 7/30...	PROGRAM-LUNCH DILLONS 6...	005-011-5310-0000	5.35

Fund 005 - EL DORADO SENIOR CENTER FUND Total: 4,435.11

Fund: 007 - MAJOR STREET FUND

PARKS MOTORS	380824	RENTAL FEE	007-034-5307-0000	25.00
O'REILLY AUTOMOTIVE, INC	0255-398101	A/T FILTERS	007-034-5307-0000	132.46
AMAZON CAPITAL SERVICES	1GJG-736P-YH1P	CAR WASH DETERGENT SOAP...	007-034-5304-0000	339.75
AMAZON CAPITAL SERVICES	16TG-K6K7-7YDN	ORION MOTOR TECH AC GA...	007-034-5302-0000	55.49
PEARSON READY-MIX, LLC	238170	SIDEWALK REPAIR-FIBER OPT...	007-034-5308-0000	371.00
PEARSON READY-MIX, LLC	238171	709 W OLIVE 7.5 YDS PUBLIC...	007-034-5308-0000	805.75
PEARSON READY-MIX, LLC	238171	709 W OLIVE 7.5 YDS PROFES...	007-034-5308-0000	805.75
GRABER ACE HARDWARE	284718/3	MONTHLY SERVIES 6/19/24	007-034-5307-0000	13.58
WOODRIVER ENERGY LLC	397301	222 E 2ND AVE	007-034-5205-0000	593.75
DIRE TRUCK PARTS, INC.	27794	E6 FOOT VALVE	007-034-5307-0000	49.40
GRIMCO INC	32704380-01	HP 831 CYAN/BLACK DESIGN ...	007-034-5325-0000	149.57
PITNEY BOWES INC	3319269906	RENTAL	007-034-5213-0000	50.51
FOLEY INDUSTRIES	PS000344003	COMP-AIR-GD	007-034-5307-0000	1,456.62
FOLEY INDUSTRIES	PS000344151	GLASS-LH	007-034-5307-0000	170.93
SUTHERLAND LUMBER TALL...	003070	RETRACT UTIL KNIFE/CARPE...	007-034-5310-0000	8.55
INTERSTATE BATTERIES OF C...	40000585	(3) 31-MHD AND (2) MT-34	007-034-5307-0000	687.75
SUTHERLAND LUMBER TALL...	003079	BULK FASTENERS/MAG NUT ...	007-034-5310-0000	14.14
O'REILLY AUTOMOTIVE, INC	0255-405320	AIR FILTER	007-034-5307-0000	33.68

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
INTRUST CARD CENTER	INV0049870	Intrust CC - Public Works (1) -...	007-034-5211-0000	10.00
INTRUST CARD CENTER	INV0049870	Intrust CC - Public Works (1) -...	007-034-5307-0000	232.78
INTRUST CARD CENTER	INV0049871	PW Intrust CC - Brad Meyer -...	007-034-5302-0000	453.51
INTRUST CARD CENTER	INV0049872	PW Intrust CC - Public Works ...	007-034-5304-0000	159.90
FOLEY INDUSTRIES	PS000344526	SENSOR/PLUG AS-CONN	007-034-5307-0000	62.72
SUTHERLAND LUMBER TALL...	003087	N02 BTR HEM FIR KD - FOR C...	007-034-5310-0000	32.97
AMAZON CAPITAL SERVICES	13N6-VJNF-3NFG	AIR FITTINGS FOR SHOP	007-034-5310-0000	145.00
SHAWS PEST CONTROL, LLC	29821	MONTHLY SERVICES	007-034-5201-0000	75.00
1000 BULBS.COM	W04074934	4 FT LED T5 TUBE	007-034-5306-0000	198.55
T & D TIRE AND AUTO REPAIR	24451	(1) 16" REPAIR - TRUCK 1536	007-034-5207-0000	14.00
BUMPER TO BUMPER OF EL ...	923843	CARBURETOR CLEANER SPRAY	007-034-5310-0000	8.04
SUTHERLAND LUMBER TALL...	003125	PUBLIC WORKS PARTS STOCK	007-034-5307-0000	26.06
PEARSON READY-MIX, LLC	238680	312 S WASHINGTON 0.5 YDS	007-034-5308-0000	69.70
SHERWIN-WILLIAMS CO	91032128240624	PAINT - STRYPEEZE MECL	007-034-5310-0000	83.96
SUTHERLAND LUMBER TALL...	003131	PARTS FOR SIGNS	007-034-5310-0000	49.98
O'REILLY AUTOMOTIVE, INC	0255-406875	PNT REMOVER	007-034-5310-0000	78.99
AMAZON CAPITAL SERVICES	16TK-RQ46-4QRT	URINAL DIAPHRAGM ASSEM...	007-034-5310-0000	76.00
SUTHERLAND LUMBER TALL...	003139	MASONRY BIT/200 BLK FAST...	007-034-5310-0000	29.91
SAFETY PLUS	RT1-008520	FIRST AID BOX SUPPLIES	007-034-5312-0000	48.14
GFL ENVIRONMENTAL SERVI...	LQ02321953	PARTS WASHER SERVICE	007-034-5201-0000	233.90
ASSURED OCCUPATIONAL SO...	2024-734	PRE-EMPLOYMENT/POST AC...	007-034-5201-0000	135.00
KANSAS ONE-CALL SYSTEM, I...	4060232	2024 JUNE LOCATES 190 @ \$...	007-034-5201-0000	76.00
GEOTAB USA, INC	IN388925	MONTHLY SERVICES	007-034-5205-0000	57.75
GEOTAB USA, INC	IN388925	MONTHLY SERVICES	007-034-5213-0000	14.94
SUTHERLAND LUMBER TALL...	003175	CEDAR TRIM STRAND FOR T...	007-034-5310-0000	28.69
COX COMMUNICATIONS	028608401 JULY 2024	PUBLIC WORKS	007-034-5205-0000	547.24
EMPAC, INC.	15637	EAP 3RD QTR 2024	007-034-5201-0000	253.05
GRABER ACE HARDWARE	284935/3	SCREWS	007-034-5310-0000	15.18
INTERSTATE BATTERIES OF C...	40000743	(1) 31-MHD AND (1) MT-34	007-034-5307-0000	273.90
SUTHERLAND LUMBER TALL...	003182	CONCRETE- SCREW CONCT/...	007-034-5310-0000	10.37
AMAZON CAPITAL SERVICES	1H1K-RCDH-KL3N	PAINT SPRAY GUN ADAPTER	007-034-5310-0000	19.23
AMAZON CAPITAL SERVICES	1N63-J61D-LVMM	7 DAY DIGITAL PLUG-IN TIM...	007-034-5310-0000	41.88
BUMPER TO BUMPER OF EL ...	924584	01 FORD - STEERING COLUM...	007-034-5307-0000	53.96
BUMPER TO BUMPER OF EL ...	924585	A/C SERVICE HOSE	007-034-5310-0000	33.60
SUTHERLAND LUMBER TALL...	003154	SMARTSIDE CEDAR TRIM ST...	007-034-5310-0000	41.58
PHILLIPS SOUTHERN ELECTRI...	2400405-00	TORNADO SIREN - 4TH & STA...	007-034-5206-0000	600.00
SUSAN B ALLEN MEMORIAL ...	24-6	ALLEN, BENJAMIN P.	007-034-5201-0000	65.00
GRABER ACE HARDWARE	284962/3	C BATTERIES / D BATTERIES	007-034-5310-0000	19.98
ENTERPRISE FM TRUST	FBN5077169 JULY 2024	EPW27294 7/1/2024-7/31/2...	007-034-7508-0000	1,134.24
AMAZON CAPITAL SERVICES	1JK7-RWJL-KYYK	POLICE FLAGS (4)	007-034-5310-0000	99.96
AMAZON CAPITAL SERVICES	11CW-HTL3-VF6L	REPLACEMENT CARTRIDGE (3)	007-034-5310-0000	179.28
DIRE TRUCK PARTS, INC.	28506	GLADHAND SERVICE/DUMMY..	007-034-5307-0000	8.29
KANSAS GAS SERVICE	510469962 1492273 82 JUNE...	330 N GRIFFITH	007-034-5205-0000	91.16
KANSAS GAS SERVICE	510469962 1492273 82 JUNE...	222 E 2ND AVE	007-034-5205-0000	49.12

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
VERIZON WIRELESS	9968805437	JAY MARSHALL	007-034-5205-0000	40.01
VERIZON WIRELESS	9968805437	HOWARD GOLDSMITH	007-034-5205-0000	43.85
VERIZON WIRELESS	9968805437	RUSSELL TOTTY	007-034-5205-0000	41.47
WHEAT STATE RENTAL, INC.	I-003668	ASPHALT ROLLER RENTAL	007-034-5210-0000	524.00
WOODRIVER ENERGY LLC	401979	222 E 2ND AVE	007-034-5205-0000	4.90
AMAZON CAPITAL SERVICES	1CJL-KWKV-J34G	MILWAUKEE M18 FUEL	007-034-5302-0000	236.00
AMAZON CAPITAL SERVICES	1FY9-RGR3-JYDL	AC REFRIGERANTS/OILS	007-034-5307-0000	404.35
AMAZON CAPITAL SERVICES	1NFM-3MR7-JPK6	FLAG POLE ROPE KIT (4)	007-034-5310-0000	35.32
LA FORGE'S BUSINESS MACH...	39271	COPIER RENT	007-034-5210-0000	189.00
EVERGY	4155258089 JULY 2024	330 N GRIFFITH ST SVC 6/19/...	007-034-5205-0000	92.53
EVERGY	6598910015 JULY 2024	222 E 2ND AVE SVC 6/19/20...	007-034-5205-0000	949.16
EVERGY	7060231402 JULY 2024	2509 PIONEER DR SIGN SVC 6...	007-034-5205-0000	39.55
EVERGY	9121837204 JULY 2024	320 N GRIFFITH ST TKBRN SV...	007-034-5205-0000	158.87
Fund 007 - MAJOR STREET FUND Total:				14,461.20
Fund: 009 - STORMWATER FUND				
USIC LOCATING SERVICES, LLC	669208	2024 JUN LOCATES	009-011-5201-0000	795.90
Fund 009 - STORMWATER FUND Total:				795.90
Fund: 010 - ECONOMIC DEVELOPMENT SALES TAX FUND				
WICHITA STATE UNIVERSITY	PPMC241077	HOUSING ASSESSMENT	010-011-5201-0000	2,700.00
Fund 010 - ECONOMIC DEVELOPMENT SALES TAX FUND Total:				2,700.00
Fund: 011 - BRADFORD MEMORIAL LIBRARY				
WAL MART CAPITAL ONE	03049	REFRESHMENTS FOR ADULT ...	011-011-5323-0000	14.95
CENTER POINT, INC	2098598	2 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	44.94
CENGAGE LEARNING/GALE	84462475	5 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	148.45
WAL MART CAPITAL ONE	03209	CLOROX WIPES FOR GENERAL..	011-011-5310-0000	16.62
WAL MART CAPITAL ONE	03209	REFRESHMENTS AND PRIZES ...	011-011-5323-0000	187.85
QUILL CORPORATION	39042814	HIGHLIGHTERS x 1 DOZ., COP...	011-011-5301-0000	52.78
QUILL CORPORATION	39073815	"LET'S TALK" CUBES - PASSIVE..	011-011-5324-0000	13.71
QUILL CORPORATION	39074734	PERSONALIZED STAMP - OUT...	011-011-5301-0000	21.59
MIDWEST TAPE	505619389	1 DVD - ADULT DEPARTMENT	011-011-5318-0000	11.24
MIDWEST TAPE	505620410	5 AUDIOBOOKS - ADULT DEP...	011-011-5318-0000	227.95
MIDWEST TAPE	505620412	2 DVDs - ADULT DEPARTMENT	011-011-5318-0000	23.23
MIDWEST TAPE	505620413	1 DVD - ADULT DEPARTMENT	011-011-5318-0000	26.24
MIDWEST TAPE	505620414	3 DVDs - ADULT DEPARTMENT	011-011-5318-0000	45.72
CENGAGE LEARNING/GALE	84546021	2 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	53.98
WAL MART CAPITAL ONE	01629	WATER FOR PATRONS IN SU...	011-011-5213-0000	10.72
WAL MART CAPITAL ONE	01629	REFRESHMENTS/SUPPLIES F...	011-011-5323-0000	47.54
WILLIAMS JANITORIAL	0662744-IN	"CONSUME" LIVE BACTERIA x...	011-011-5310-0000	42.42
BAKER & TAYLOR CO.	2038370203	5 BOOKS - ADULT DEPARTM...	011-011-5313-0000	71.57
BAKER & TAYLOR CO.	2038370204	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	16.56
BAKER & TAYLOR CO.	2038370205	2 BOOKS - ADULT DEPARTM...	011-011-5313-0000	33.72
BAKER & TAYLOR CO.	2038370206	3 BOOKS - JUVENILE DEPAR...	011-011-5313-0000	38.34
BAKER & TAYLOR CO.	2038370207	1 BOOK - YOUNG ADULT DEP...	011-011-5313-0000	11.82

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BAKER & TAYLOR CO.	2038370208	1 BOOK - YOUNG ADULT DEP...	011-011-5313-0000	14.78
BAKER & TAYLOR CO.	2038370209	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	5.50
CENGAGE LEARNING/GALE	84553089	4 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	98.21
DIGITAL OFFICE SYSTEMS	IN793433	SERVICE CONTRACT FOR CHI...	011-011-5212-0000	142.52
INTRUST CARD CENTER	INV0049878	LIBRARY WORKS - TRAINING...	011-011-5211-0000	49.00
INTRUST CARD CENTER	INV0049878	CANVA - 1 YR SUB - ONLINE/...	011-011-5212-0000	119.99
INTRUST CARD CENTER	INV0049878	DILLON'S - STAMPS x 2 ROLLS	011-011-5213-0000	136.00
INTRUST CARD CENTER	INV0049878	ETSY - STAFF BIRTHDAY CAR...	011-011-5213-0000	29.83
INTRUST CARD CENTER	INV0049878	MAILCHIMP - ESSENTIALS PL...	011-011-5213-0000	75.00
INTRUST CARD CENTER	INV0049878	DILLON'S - MEDS FOR STAFF ...	011-011-5310-0000	3.19
INTRUST CARD CENTER	INV0049878	AMAZON - 2 BOOKS - ADULT...	011-011-5313-0000	37.66
INTRUST CARD CENTER	INV0049878	AMAZON - 5 BOOKS - ADULT...	011-011-5313-0000	79.43
INTRUST CARD CENTER	INV0049878	MEADOWLARK PRESS - BOO...	011-011-5313-0000	60.87
INTRUST CARD CENTER	INV0049878	AMAZON - 1 BOOK - ADULT ...	011-011-5313-0000	16.99
INTRUST CARD CENTER	INV0049878	AMAZON - OFFICE DESK FOR...	011-011-5315-0000	848.75
INTRUST CARD CENTER	INV0049878	AMAZON - 1 MEMORIAL BO...	011-011-5321-0000	14.40
INTRUST CARD CENTER	INV0049878	AMAZON - PROGRAMMING ...	011-011-5323-0000	7.33
INTRUST CARD CENTER	INV0049878	AMAZON - PROGRAMMING ...	011-011-5323-0000	15.59
INTRUST CARD CENTER	INV0049878	AMAZON - PRGMG PRIZES &...	011-011-5323-0000	162.83
INTRUST CARD CENTER	INV0049878	ETSY - PRIZES & SUPPLIES - A...	011-011-5323-0000	32.72
INTRUST CARD CENTER	INV0049878	AMAZON - BOOKS FOR BOOK...	011-011-5323-0000	93.51
INTRUST CARD CENTER	INV0049878	AMAZON - PROGRAMMING ...	011-011-5323-0000	75.10
INTRUST CARD CENTER	INV0049878	AMAZON - BOOKS FOR BOOK...	011-011-5323-0000	17.38
INTRUST CARD CENTER	INV0049878	ETSY - PRIZES/SUPPLIES - AD...	011-011-5323-0000	44.67
INTRUST CARD CENTER	INV0049878	DILLON'S - BAGGIES AS PRG...	011-011-5324-0000	8.91
INTRUST CARD CENTER	INV0049878	AMAZON - PRIZES AND SUPP...	011-011-5324-0000	101.75
BAKER & TAYLOR CO.	2038377356	4 BOOKS - ADULT DEPARTM...	011-011-5313-0000	70.99
BAKER & TAYLOR CO.	2038377357	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	11.02
BAKER & TAYLOR CO.	2038377358	2 BOOKS - ADULT DEPARTM...	011-011-5313-0000	47.75
BAKER & TAYLOR CO.	2038377359	3 BOOKS - ADULT DEPARTM...	011-011-5313-0000	45.91
BAKER & TAYLOR CO.	2038377360	1 BOOK - JUVENILE DEPART...	011-011-5313-0000	16.46
BAKER & TAYLOR CO.	2038377361	1 BOOK - YOUNG ADULT DEP...	011-011-5313-0000	14.78
BAKER & TAYLOR CO.	2038377362	11 BOOKS - JUVENILE DEPAR...	011-011-5313-0000	121.42
SHAWS PEST CONTROL, LLC	29821	MONTHLY SERVICES	011-011-5201-0000	100.00
BUTLER COUNTY PRINTING	42374	PAPER MEMBERSHIP APPLIC...	011-011-5301-0000	119.00
LEASE FINANCE PARTNERS	LFP06/2024	MONTHLY LEASE FOR PATR...	011-011-5210-0000	149.67
MIDWEST TAPE	505657457	1 DVD - ADULT DEPARTMENT	011-011-5318-0000	26.24
MIDWEST TAPE	505657458	1 DVD - ADULT DEPARTMENT	011-011-5318-0000	14.99
MIDWEST TAPE	505657459	1 DVD - ADULT DEPARTMENT	011-011-5318-0000	22.49
MIDWEST TAPE	505657470	3 DVDs - ADULT DEPARTMENT	011-011-5318-0000	53.97
DIGITAL OFFICE SYSTEMS	IN794157	SERVICE CONTRACT FOR STA...	011-011-5212-0000	89.27
BAKER & TAYLOR CO.	2038384224	3 BOOKS - ADULT DEPARTM...	011-011-5313-0000	54.42
BAKER & TAYLOR CO.	2038384225	5 BOOKS - ADULT DEPARTM...	011-011-5313-0000	80.84
BAKER & TAYLOR CO.	2038384226	2 BOOKS - ADULT DEPARTM...	011-011-5313-0000	33.71

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BAKER & TAYLOR CO.	2038384227	7 BOOKS - ADULT DEPARTM...	011-011-5313-0000	111.16
BAKER & TAYLOR CO.	2038384228	1 BOOK - JUVENILE DEPART...	011-011-5313-0000	56.34
BAKER & TAYLOR CO.	2038384229	1 BOOK - YOUNG ADULT DEP...	011-011-5313-0000	14.78
BAKER & TAYLOR CO.	2038384230	1 BOOK - YOUNG ADULT DEP...	011-011-5313-0000	11.23
BAKER & TAYLOR CO.	2038384231	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	11.01
CENGAGE LEARNING/GALE	84581830	8 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	188.99
QUILL CORPORATION	39265183	BTHRM TISS x 1 CASE, MULTI...	011-011-5310-0000	121.98
SHRED-IT USA	8007574027	SHREDDING SERVICES = OFF-...	011-011-5201-0000	120.70
AMANDA ASH	AASH06/2024	MILEAGE FOR LIBRARY ERRA...	011-011-5211-0000	54.27
MIDWEST TAPE	505683362	2 DVDs - ADULT DEPARTMENT	011-011-5318-0000	29.23
MIDWEST TAPE	505683363	1 AUDIOBOOK - ADULT DEPA...	011-011-5318-0000	47.99
MIDWEST TAPE	505683365	3 DVDs - ADULT DEPARTMENT	011-011-5318-0000	62.22
MIDWEST TAPE	505683366	2 DVDs - ADULT DEPARTMENT	011-011-5318-0000	45.73
MIDWEST TAPE	505683367	1 MEMORIAL AUDIOBOOK - ...	011-011-5321-0000	49.99
KRISTINA L JACOBS	KJACOBS06/2024	VISITING PARTICIPATING OU...	011-011-5211-0000	125.29
HERITAGE FIRE SPRINKLER, I...	23405	ANNUAL FIRE SPRINKLER INS...	011-011-5201-0000	345.00
COX COMMUNICATIONS	028608401 JULY 2024	LIBRARY	011-011-5205-0000	407.85
CENTER POINT, INC	2103962	16 BOOKS - OUTREACH DEP...	011-011-5313-0000	391.92
CENTER POINT, INC	2105106	2 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	46.74
BAKER & TAYLOR CO.	2038398970	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	18.93
BAKER & TAYLOR CO.	2038398971	1 BOOK - YOUNG ADULT DEP...	011-011-5313-0000	9.17
BAKER & TAYLOR CO.	2038398972	6 BOOKS - ADULT DEPARTM...	011-011-5313-0000	95.45
BAKER & TAYLOR CO.	2038398973	1 BOOK - JUVENILE DEPART...	011-011-5313-0000	9.46
BAKER & TAYLOR CO.	2038398974	1 BOOK - YOUNG ADULT DEP...	011-011-5313-0000	9.78
BAKER & TAYLOR CO.	2038398975	5 BOOKS - YOUNG ADULT DE...	011-011-5313-0000	59.17
BAKER & TAYLOR CO.	2038398976	2 BOOKS - YOUNG ADULT DE...	011-011-5313-0000	26.01
BAKER & TAYLOR CO.	2038398977	1 BOOK - JUVENILE DEPART...	011-011-5313-0000	4.27
PENWORTHY COMPANY	0600711-IN	9 BOOKS - JUVENILE DEPAR...	011-011-5313-0000	328.75
MIDWEST TAPE	505710826	1 DVD - ADULT DEPARTMENT	011-011-5318-0000	14.99
MIDWEST TAPE	505710827	1 DVD - ADULT DEPARTMENT	011-011-5318-0000	23.24
MIDWEST TAPE	505710827	1 MEMORIAL DVD - ADULT D...	011-011-5321-0000	11.24
MIDWEST TAPE	505710828	2 DVDs - JUVENILE DEPARTM...	011-011-5318-0000	16.48
MIDWEST TAPE	505710829	1 AUDIOBOOK - ADULT DEPA...	011-011-5318-0000	44.99
BAKER & TAYLOR CO.	2038409251	2 BOOKS - ADULT DEPARTM...	011-011-5313-0000	47.74
BAKER & TAYLOR CO.	2038409252	4 BOOKS - ADULT DEPARTM...	011-011-5313-0000	63.09
BAKER & TAYLOR CO.	2038409253	7 BOOKS - ADULT DEPARTM...	011-011-5313-0000	107.82
BAKER & TAYLOR CO.	2038409254	4 BOOKS - ADULT DEPARTM...	011-011-5313-0000	58.73
BAKER & TAYLOR CO.	2038409255	2 BOOKS - YOUNG ADULT DE...	011-011-5313-0000	30.17
BAKER & TAYLOR CO.	2038409256	1 BOOK - YOUNG ADULT DEP...	011-011-5313-0000	18.96
CENGAGE LEARNING/GALE	84653767	3 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	76.47
CENGAGE LEARNING/GALE	84662740	3 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	86.97
DIGITAL OFFICE SYSTEMS	IN796608	SERVICE CONTRACT FOR PAT...	011-011-5212-0000	35.25
PYE-BARKER FIRE & SAFETY L...	PSI1334070	ANNUAL FIRE EXTINGUISHER ...	011-011-5201-0000	73.00
WILLIAMS JANITORIAL	0664011-IN	TRASH CAN LINERS x 2 SIZES,...	011-011-5310-0000	89.91

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MIDWEST TAPE	505744808	1 DVD - ADULT DEPARTMENT	011-011-5318-0000	26.24
MIDWEST TAPE	505744850	1 DVD - ADULT DEPARTMENT	011-011-5318-0000	13.49
SUTHERLAND LUMBER TALL...	008845	REPLACED SINK DRAIN IN OU...	011-011-5306-0000	7.48
DEMCO	7507575	"NEW" LABELS, BOOK LAMI...	011-011-5326-0000	287.95
BAKER & TAYLOR CO.	2038427100	2 BOOKS - ADULT DEPARTM...	011-011-5313-0000	36.68
BAKER & TAYLOR CO.	2038427101	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	15.94
BAKER & TAYLOR CO.	2038427102	11 BOOKS - ADULT DEPART...	011-011-5313-0000	172.46
BAKER & TAYLOR CO.	2038427103	1 BOOK - JUVENILE DEPART...	011-011-5313-0000	16.46
BAKER & TAYLOR CO.	2038427104	15 BOOKS - JUVENILE DEPAR...	011-011-5313-0000	254.45
BAKER & TAYLOR CO.	2038427105	1 BOOK - YOUNG ADULT DEP...	011-011-5313-0000	9.17
BAKER & TAYLOR CO.	2038427106	5 BOOKS - YOUNG ADULT DE...	011-011-5313-0000	64.25
BAKER & TAYLOR CO.	2038427107	1 BOOK - JUVENILE DEPART...	011-011-5313-0000	17.33
BAKER & TAYLOR CO.	2038429385	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	17.74
BAKER & TAYLOR CO.	2038429386	7 BOOKS - ADULT DEPARTM...	011-011-5313-0000	164.28
BAKER & TAYLOR CO.	2038429387	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	10.39
BAKER & TAYLOR CO.	2038429388	2 BOOKS - JUVENILE DEPAR...	011-011-5313-0000	23.89
BOOK DEPOT INC.	IN000246198	BOOKS FOR TRICK-OR-TREAT...	011-011-5212-0000	1,600.00
BOOK DEPOT INC.	IN000246198	BOOKS FOR JUVENILE GENE...	011-011-5313-0000	197.83
BOOK DEPOT INC.	IN000246198	BOOKS FOR JUVENILE DEPAR...	011-011-5324-0000	197.83
DIGITAL OFFICE SYSTEMS	IN797898	SERVICE CONTRACT FOR CHI...	011-011-5212-0000	95.43
EVERGY	3045086372 JULY 2024	611 S WASHINGTON ST SVC ...	011-011-5205-0000	1,465.75
KANSAS GAS SERVICE	510264198 1003301 64 JULY...	611 S WASHINGTON	011-011-5205-0000	105.32
INTRUST BANK, N.A.	INV0050120	ACCOUNT ANALYSIS FEE - JU...	011-011-5203-0000	514.78
LEASE FINANCE PARTNERS	LFP07/2024	MONTHLY LEASE FOR PATR...	011-011-5210-0000	149.67
PETTY CASH	PCASH07/2024	PETTY CASH	011-011-5213-0000	20.00
Fund 011 - BRADFORD MEMORIAL LIBRARY Total:				13,614.05
Fund: 013 - PRAIRIE TRAILS SALES TAX FUND				
INDUSTRIAL SALES COMPANY..	1167914-002	REPLACEMENT IRRIGATION ...	013-056-5307-0000	8,942.00
Fund 013 - PRAIRIE TRAILS SALES TAX FUND Total:				8,942.00
Fund: 014 - INDUSTRIAL MILL LEVY FUND				
EL DORADO INC.	4026	3RD QTR 2024 GENERAL FU...	014-061-5201-0000	17,125.00
Fund 014 - INDUSTRIAL MILL LEVY FUND Total:				17,125.00
Fund: 018 - SELF INSURANCE RESERVE FUND				
IMA FINANCIAL GROUP, INC.	308642	3RD QTR 2024 EMPLOYEE B...	018-011-5201-0000	7,500.00
SURENCY LIFE & HEALTH INS...	61077-000-00001-00000 JUL...	07-2024 COBRA ADMINISTR...	018-011-5201-0000	91.00
YMCA	48922	07-2024 YMCA MEMBERSHIPS	018-011-5401-0000	3,205.16
UNITED STATES TREASURY	INV0050145	Q2 2024 FEDERAL EXCISE TAX	018-011-5209-0000	821.10
Fund 018 - SELF INSURANCE RESERVE FUND Total:				11,617.26
Fund: 019 - COMMUNITY DEVELOPMENT DISTRICT				
GUFFEY ZUMWALT PROPERT...	INV0049967	JUN '24 MONTHLY PYMT PER...	019-011-5213-0000	2,246.10
DAYS INN & SUITES	INV0049968	JUN '24 MONTHLY PYMT PER...	019-011-5213-0000	4,596.20

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SUPER 8	INV0049970	JUN '24 MONTHLY PYMT PER...	019-011-5213-0000	614.85
Fund 019 - COMMUNITY DEVELOPMENT DISTRICT Total:				7,457.15

Fund: 020 - SALES TAX FUND

KANSAS DEPARTMENT OF RE...	004-486035394-F02 JUNE 20...	SALES TAX PERIOD 6/1/2024...	020-011-5209-0000	1,758.21
Fund 020 - SALES TAX FUND Total:				1,758.21

Fund: 024 - TOURISM TAX FUND

XEROX FINANCIAL SERVICES	5813261	ADMIN PRINTER 5/9/2024-6...	024-011-5210-0000	18.38
XEROX FINANCIAL SERVICES	5813261	ADMIN PRINTER ONE TIME ...	024-011-5210-0000	12.50
XEROX FINANCIAL SERVICES	5813261	ADMIN PRINTER 4/29/2024-...	024-011-5210-0000	6.12
PITNEY BOWES INC	3319269906	RENTAL	024-011-5213-0000	50.50
MITCHELL THEATRES CENTR...	06152024	EXPERIENCE EL DO-KIDS WE...	024-011-5213-0000	1,405.00
INTRUST CARD CENTER	INV0049958	EIG CONSTANT CONTACT	024-011-5201-0000	5.00
INTRUST CARD CENTER	INV0049958	VISTAPRINT - 4TH OF JULY FL...	024-011-5212-0000	439.15
INTRUST CARD CENTER	INV0049963	WALMART-KIDS WEEK - FISH...	024-011-5213-0000	15.91
INTRUST CARD CENTER	INV0049963	GAMBINO'S-KIDS WK-VOLU...	024-011-5213-0000	109.50
INTRUST CARD CENTER	INV0049963	DILLONS - KIDS WEEK PRIZES	024-011-5213-0000	100.00
INTRUST CARD CENTER	INV0049965	HARBOR FREIGHT - KIDS WE...	024-011-5213-0000	8.64
INTRUST CARD CENTER	INV0049965	WAL-MART - KIDS WEEK - P...	024-011-5213-0000	23.88
INTRUST CARD CENTER	INV0049965	DOLLAR GENERAL - KIDS WE...	024-011-5213-0000	17.36
INTRUST CARD CENTER	INV0049966	FARMER'S MARKET-FACEBO...	024-011-5212-0000	2.88
INTRUST CARD CENTER	INV0049966	KIDS WEEK - FACEBOOK ADS	024-011-5212-0000	118.80
INTRUST CARD CENTER	INV0049966	FARMER'S MARKET-FACEBO...	024-011-5212-0000	2.44
INTRUST CARD CENTER	INV0049966	MISFIT KITCHEN-KIDS WEEK ...	024-011-5213-0000	30.00
INTRUST CARD CENTER	INV0049966	WAL-MART - KIDS WEEK - P...	024-011-5213-0000	165.39
INTRUST CARD CENTER	INV0049966	WAL-MART - KIDS WEEK - FI...	024-011-5213-0000	161.29
INTRUST CARD CENTER	INV0049966	WAL-MART - FARMER'S MAR...	024-011-5213-0000	47.84
INTRUST CARD CENTER	INV0049966	MISFIT KITCHEN - KIDS WEEK ..	024-011-5213-0000	15.00
INTRUST CARD CENTER	INV0049966	WAL-MART - PENS	024-011-5301-0000	8.13
INTRUST CARD CENTER	INV0049966	WAL-MART - FARMER'S MAR...	024-011-5301-0000	8.97
VALLEY PRINT LOGISTICS	24-3776	VISITOR GUIDE (4000)	024-011-5212-0000	4,540.60
XEROX FINANCIAL SERVICES	5933785	ADMIN PRINTER	024-011-5210-0000	18.38
U.S. BANK EQUIPMENT FINA...	532136462	ADMIN PRINTER 6/16/2024-...	024-011-5210-0000	16.50
CHERRYROAD MEDIA INC.	180219	EXP EL DO-BU CNTY TIMES G...	024-011-5212-0000	475.00
AMAZON CAPITAL SERVICES	1C4M-XVDQ-1JQ4	PARADE FLAG	024-011-5213-0000	9.99
COX COMMUNICATIONS	028608401 JULY 2024	CVB	024-011-5205-0000	109.45
MAX'S BREATHE EASY GASES...	89915	EXPERIENCE EL DO-REFILL C...	024-011-5201-0000	19.94
RAINBOW FIREWORKS INC.	INV0049363-1	4TH OF JULY FIREWORKS BA...	024-011-5213-0000	5,000.00
PHILADELPHIA INSURANCE C...	2007121755	PARTICIPANT ACCIDENT COV...	024-011-5204-0000	79.65
AMAZON CAPITAL SERVICES	1DTV-XP7D-VVHQ	FARMER'S MARKET-RACK CA...	024-011-5213-0000	50.59
MAX'S BREATHE EASY GASES...	89994	EXPERIENCE EL DO-REFILL CO...	024-011-5210-0000	9.97
SPORTS KS	18460	EXP EL DO-SPORTS KS CONN...	024-011-5213-0000	100.00
BRICKMOB	ElDorado_04	EXPERIENCE EL DORADO-MC...	024-011-5201-0000	5,839.56
PETTY CASH	INV0050049	FARMER'S MARKET PETTY CA...	024-011-5213-0000	129.00

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XEROX FINANCIAL SERVICES	6054880	ADMIN PRINTER	024-011-5210-0000	18.38
AMAZON CAPITAL SERVICES	1QQY-XDK6-1PPK	FARMERS MARKET-REUSABLE...	024-011-5213-0000	25.74
PETTY CASH	INV0050132	FARMER'S MARKET CASH BOX	024-011-5213-0000	119.00
Fund 024 - TOURISM TAX FUND Total:				19,334.43
Fund: 027 - EXPENDABLE TRUST FUND				
MARTSOLF ENTERPRISES LLC	1085	SERV BY SUBCONTRACTOR D...	027-134-5202-0000	68,100.00
SCKEDD	24-127	21-CR-001 GRANT ADMIN FE...	027-134-5201-0000	4,250.00
Fund 027 - EXPENDABLE TRUST FUND Total:				72,350.00
Fund: 028 - EXCESS SALES TAX				
SKYDIO, INC.	INVG-1600	POLICE DRONE	028-011-7401-0000	32,370.70
SKYDIO, INC.	INVG-1780	DRONE SOFTWARE	028-011-5201-0000	2,955.03
Fund 028 - EXCESS SALES TAX Total:				35,325.73
Fund: 030 - CONSTRUCTION FUND				
BNSF RAILWAY CO	90236834	PRELIM ENG FOR DIAGNSTIC...	030-011-5201-0568	1,766.57
BNSF RAILWAY CO	90243299	PRELIM ENG FOR DIAGNSTIC...	030-011-5201-0568	2,233.09
BNSF RAILWAY CO	90254089	PRELIM ENG FOR DIAGNSTIC...	030-011-5201-0568	313.80
INTRUST CARD CENTER	INV0049877	SEWER PROJ STAKING FLAGS...	030-011-5213-0605	389.05
APAC KANSAS, INC	610-1	PAY ESTIMATE	030-011-5202-0610	662,810.61
UNRUH ELECTRIC SERVICES LL	1258	REMOVAL OF MAC SCOREBO...	030-011-5201-0606	3,835.00
NOWAK CONSTRUCTION CO,...	605-1	PAY ESTIMATE	030-011-5202-0605	384,097.16
PHILLIPS SOUTHERN ELECTRI...	2400355-01	TEMP SIGNAL INSTALL	030-011-5201-0605	17,850.00
GARVER	22W34060-20	CONSTANT CK INT IMP THRU...	030-011-5201-0605	10,390.19
MAMMOTH SPORTS CONST...	2	BG STADIUM TRACK & TURF	030-011-5201-0622	350,460.00
JEO CONSULTING GROUP, IN...	152550	TRAFFIC STUDY THRU 7/12/24	030-011-5201-0616	9,412.70
APAC KANSAS, INC	610-2	PAY ESTIMATE	030-011-5202-0610	6,547.40
APAC KANSAS, INC	619-2	PAY ESTIMATE	030-011-5202-0619	22,320.10
PROFESSIONAL ENGINEERING..	532565	CENTRAL AVE WATER, STOR...	030-011-5201-0605	10,100.00
Fund 030 - CONSTRUCTION FUND Total:				1,482,525.67
Fund: 040 - BOND & INTEREST FUND				
COLUMN SOFTWARE PBC	7B937DAD-0106	SUMMARY NOTICE OF BOND...	040-071-5212-0000	227.15
STANDARD & POOR'S FINANC..	11479247	BOND RATING	040-071-5201-0000	7,470.00
STANDARD & POOR'S FINANC..	11479248	BOND RATING	040-071-5201-0000	17,550.00
Fund 040 - BOND & INTEREST FUND Total:				25,247.15
Fund: 060 - WATER FUND				
EMC INSURANCE	Y00004101	CLAIM NUMBER Y00004101	060-001-5204-0000	500.00
SUTHERLAND LUMBER TALL...	002564	DISTR - REPLC FROST FREE H...	060-003-5308-0000	89.99
SUTHERLAND LUMBER TALL...	002608	DISTR - RATCHET, SAW FUEL...	060-003-5302-0000	8.99
SUTHERLAND LUMBER TALL...	002608	DISTR - RATCHET, SAW FUEL...	060-003-5307-0000	6.78
SUTHERLAND LUMBER TALL...	002978	DISTR - OFFICE SHELF	060-003-5310-0000	19.48
GRABER ACE HARDWARE	284728/3	DISTR - HOLE SAW FOR AMI	060-003-5302-0000	44.98
GRABER ACE HARDWARE	284730/3	DISTR - METER MARKING PA...	060-003-5308-0000	6.99
WOODRIVER ENERGY LLC	397301	380 E CENTRAL-WTP	060-002-5205-0000	2.81

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WOODRIVER ENERGY LLC	397301	390 E CENTRAL AVE-DIST & ...	060-003-5205-0000	5.64
GRABER ACE HARDWARE	284738/3	DISTR - HOLE SAW/AMI	060-003-5302-0000	55.57
PITNEY BOWES INC	3319269906	RENTAL	060-001-5213-0000	202.04
WICHITA DIRT COMPANY	4181	DISTR - BACKFILL TOPSOIL 2...	060-003-5308-0000	594.00
BACKFLOW APPARATUS & V...	278863	WTP - FIRE DEPT BACKFLOW...	060-002-5308-0000	658.80
ANDALE READY MIX CENTRAL..	188579	NORTH MAIN WATER LEAK	060-003-5308-0000	510.50
SUTHERLAND LUMBER TALL...	003074	DISTR - HARDHAT/GLOVES - ...	060-003-5312-0000	124.97
SUTHERLAND LUMBER TALL...	003081	DISTR - MAIN BREAK @ 1411...	060-003-5308-0000	31.47
FINANCE & ACCOUNTING OF...	11523	O & M PORTION OF WATER S...	060-004-5213-0000	120,420.48
FINANCE & ACCOUNTING OF...	11523	WATER STORAGE REPAIRS	060-004-5213-0000	2,053.55
BOMGAARS SUPPLY INC.	125202	PU - CLOTHING/CODY RODG...	060-003-5305-0000	149.99
BIG STATE INDUSTRIAL SUPP...	1564522	DISTR - SAFETY VESTS(6)	060-003-5312-0000	179.40
AMAZON CAPITAL SERVICES	1V6T-QH7W-MKCV	DISTR - AMI - 2" HOLE SAW(1)	060-003-5302-0000	42.00
INTRUST CARD CENTER	INV0049947	PU-DISTR SUPPLIES	060-003-5310-0000	48.44
INTRUST CARD CENTER	INV0049959	PU1 - MEAL/LEAK REPAIRS	060-003-5211-0000	57.93
INTRUST CARD CENTER	INV0049959	PU1 - SAMS/MICROWAVE	060-003-5213-0000	99.98
INTRUST CARD CENTER	INV0049960	PU2 - KDHE/POPE, TED WI E...	060-002-5211-0000	25.00
INTRUST CARD CENTER	INV0049960	PU2 - WALMART/CUSTOMER...	060-002-5213-0000	49.28
INTRUST CARD CENTER	INV0049960	PU2 - WALMART/CUSTOMER...	060-002-5213-0000	47.84
INTRUST CARD CENTER	INV0049962	JASON - WEFMAX2024/PARK...	060-001-5211-0000	80.00
INTRUST CARD CENTER	INV0049962	JASON - WEFMAX2024/UBER	060-001-5211-0000	36.44
INTRUST CARD CENTER	INV0049962	JASON - 319 GRANT MTG TO...	060-001-5211-0000	6.54
INTRUST CARD CENTER	INV0049962	JASON - WEFMAX2024/UBER	060-001-5211-0000	12.92
INTRUST CARD CENTER	INV0049962	JASON - WEFMAX2024/UBER	060-001-5211-0000	42.20
INTRUST CARD CENTER	INV0049962	JASON - WEFMAX2024/UBER	060-001-5211-0000	38.32
INTRUST CARD CENTER	INV0049962	JASON - WEFMAX2024/MEAL	060-001-5211-0000	51.56
INTRUST CARD CENTER	INV0049962	JASON - WEFMAX2024/UBER	060-001-5211-0000	35.85
INTRUST CARD CENTER	INV0049962	JASON - KACEE/WRAPS- TOP...	060-001-5211-0000	30.00
INTRUST CARD CENTER	INV0049962	JASON - WEFMAX2024/MEAL	060-001-5211-0000	57.05
INTRUST CARD CENTER	INV0049962	JASON - WEFMAX2024/MEAL	060-001-5211-0000	12.15
INTRUST CARD CENTER	INV0049962	JASON - WEFMAX2024/MEAL	060-001-5211-0000	11.93
INTRUST CARD CENTER	INV0049962	JASON - WEFMAX2024/LODG...	060-001-5211-0000	630.97
INTRUST CARD CENTER	INV0049962	JASON - MEAL/CREW LEAK R...	060-003-5211-0000	31.87
INTRUST CARD CENTER	INV0049962	JASON - WALMART/MISC, W...	060-003-5312-0000	9.94
BUCKEYE CORPORATION	SO-3-59915	DISTR - MAIN BREAK @ 1411...	060-003-5308-0000	31.33
BUCKEYE CORPORATION	SO-3-59918	DISTR - MAIN BREAK @ 1411...	060-003-5308-0000	34.92
CORE & MAIN LP	V101307	#10034 ORD#1175 - 3/4" IPE...	060-000-0410-0000	211,680.00
WHEAT STATE RENTAL, INC.	I-003646	ASPHALT ROLLER RENTAL	060-003-5210-0000	180.00
SUTHERLAND LUMBER TALL...	008325	DISTR - DIAMOND BLADE/CU...	060-003-5302-0000	19.99
APAC KANSAS, INC	8001866644	ASPHALT- WICHITA - PUBLIC ...	060-003-5308-0000	1,082.47
PEARSON READY-MIX, LLC	238558	PU - 100 BLK NORTH DENVER	060-003-5308-0000	1,393.00
GRABER ACE HARDWARE	284814/3	#6015 - OIL	060-003-5303-0000	13.98
GRABER ACE HARDWARE	284814/3	#6015 - BUNGEE CORD	060-003-5310-0000	13.18
BILL'S ELECTRIC, INC	I7531	WTP - EXHAUST FANS	060-002-5206-0000	286.39

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
PEREGRINE CORPORATION	0018151	JUNE STATEMENT BILLING	060-001-5201-0000	3.96
PEREGRINE CORPORATION	0018151	JUNE STATEMENT BILLING P...	060-001-5213-0000	9.17
PEREGRINE CORPORATION	0018152	JUNE 2024 BILLING	060-001-5201-0000	127.44
PEREGRINE CORPORATION	0018152	JUNE 2024 BILLING POSTAGE	060-001-5213-0000	797.21
PEREGRINE CORPORATION	0018153	CALENDAR INSERT	060-001-5212-0000	192.60
PEREGRINE CORPORATION	0018154	JUNE INSERT/NEWSLETTER	060-001-5212-0000	199.80
CORE & MAIN LP	V110876	#4123 ORD#1177 - FC CLAMP..	060-000-0410-0000	429.58
CORE & MAIN LP	V110876	#1015 ORD#1177 - 8" PVC PI...	060-000-0410-0000	439.20
CORE & MAIN LP	V110876	#1017 ORD#1177 - 4" PVC PI...	060-000-0410-0000	247.60
CORE & MAIN LP	V110876	#3337 ORD#1177 - HYMAX C...	060-000-0410-0000	866.24
CORE & MAIN LP	V110876	#3339 ORD#1177 - HYMAX C...	060-000-0410-0000	579.32
CORE & MAIN LP	V110876	#4141 ORD#1177 - FC CLAMP..	060-000-0410-0000	261.36
CORE & MAIN LP	V118312	DISTR - PVC C900 20' GSKT	060-003-5308-0000	1,346.00
EUROFINS EATON ANALYTIC...	8100095724	WTP - LAB TESTING TOC	060-002-5201-0000	368.00
PEARSON READY-MIX, LLC	238680	PU - ARTHUR & THIRD 4.5 YDS	060-003-5308-0000	627.30
GRABER ACE HARDWARE	284859/3	DISTR - SHOVELS	060-003-5302-0000	80.50
WHEAT STATE RENTAL, INC.	1-003657	ASPHALT ROLLER RENTAL FO...	060-003-5210-0000	180.00
CORE & MAIN LP	V141869	#10034i ORD#1183 - 3/4" S...	060-000-0410-0000	23,520.00
AMAZON CAPITAL SERVICES	1679-MHGM-K1PY	DISTR - POPCORN SALT	060-003-5310-0000	12.73
MURDOCK COMPANIES, INC	561965-00	WTP - FIRE HOSE/WASH-MA...	060-002-5308-0000	417.76
APAC KANSAS, INC	8001866755	DISTR - ASPHALT \$11.12 T/1...	060-003-5308-0000	854.90
SURVEYING AND MAPPING, L...	201218991R	ENG - ZONING LAYER & ETJ D...	060-001-5201-0000	300.00
SHERWIN-WILLIAMS CO	92212128240624	WTP - CHEM FEEDERS, FLOO...	060-002-5306-0000	197.97
SUTHERLAND LUMBER TALL...	003161	DISTR - BULK TANK WATER ...	060-003-5306-0000	64.96
GRABER ACE HARDWARE	284901/3	#6041 - MISC ON HAND ITE...	060-003-5310-0000	52.96
GRAINGER	9167497347	WTP - BINDING MACHINE	060-002-5212-0000	343.06
EVERGY	9331453189 JUNE 2024	380 E CENTRAL AVE SVC 5/30...	060-000-1198-0000	8,802.26
EVERGY	9331453189 JUNE 2024	380 E CENTRAL AVE SVC 5/30...	060-002-5205-0000	11,159.12
BEVERAGE CARBONATION S...	R154931	WTP - 2024 JUNE EQUIP CHA...	060-002-5210-0000	35.00
CORE & MAIN LP	V100599	#4178 ORD#1181 - FC CLAMP...	060-000-0410-0000	1,214.33
CORE & MAIN LP	V100599	#4184 ORD#1181 - FC CLAMP..	060-000-0410-0000	1,469.89
CORE & MAIN LP	V145235	#5101 ORD#1179 - 1" METER...	060-000-0410-0000	2,009.80
CORE & MAIN LP	V170036	#10034i ORD#1178 - 3/4" S...	060-000-0410-0000	47,040.00
CORE & MAIN LP	V170036	#10100i ORD#1178 - 1" SMA...	060-000-0410-0000	72,354.00
CORE & MAIN LP	V170054	#10100i ORD#1180 - 1" SMA...	060-000-0410-0000	28,008.00
TYLER TECHNOLOGIES, INC	025-470878	INSITE TRANSACTION FEES U...	060-001-5203-0000	6,474.00
TYLER TECHNOLOGIES, INC	025-470878	INSITE TRANSACTION FEES U...	060-001-5203-0000	3,002.00
TYLER TECHNOLOGIES, INC	025-471400	SUBSCRIPTION UB NOTIFICAT..	060-001-5201-0000	23.33
TYLER TECHNOLOGIES, INC	025-471400	SUBSCRIPTION UB NOTIFICAT..	060-001-5201-0000	14.94
TRUGREEN COMMERCIAL	195713857	DISTR - CHEMICAL APPLICAT...	060-003-5201-0000	115.12
TRUGREEN COMMERCIAL	195713858	WTP - CHEMICAL APPLICATI...	060-002-5201-0000	146.52
KANSAS ONE-CALL SYSTEM, I...	4060232	2024 JUNE LOCATES 190 @ \$...	060-003-5201-0000	76.00
GLOBAL PAYMENTS INTEGRA...	4128 JUNE 2024	4128 JUNE 2024 MERCHANT ...	060-001-5203-0000	5,508.49
GLOBAL PAYMENTS INTEGRA...	4129 JUNE 2024	4129 JUNE 2024 MERCHANT ...	060-001-5203-0000	4,912.80

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
USIC LOCATING SERVICES, LLC	669208	2024 JUN LOCATES	060-003-5201-0000	1,989.70
CULLIGAN OF WICHITA	749348	/WTP - DEIONIZATION SERV ...	060-002-5201-0000	469.00
GEOTAB USA, INC	IN388925	MONTHLY SERVICES	060-001-5205-0000	19.25
GEOTAB USA, INC	IN388925	MONTHLY SERVICES	060-002-5205-0000	19.25
TYLER TECHNOLOGIES, INC	025-469467	CUSTOM BILL FORM 8/1/202...	060-001-5201-0000	128.40
TYLER TECHNOLOGIES, INC	025-469794	SUPPORT & HOST WEB SITE/...	060-001-5201-0000	108.00
COX COMMUNICATIONS	028608401 JULY 2024	WATER TREAT/MAINT	060-002-5205-0000	383.07
COX COMMUNICATIONS	028608401 JULY 2024	WATER MAINT	060-003-5205-0000	35.11
EMPAC, INC.	15637	EAP 3RD QTR 2024	060-002-5201-0000	40.81
EMPAC, INC.	15637	EAP 3RD QTR 2024	060-003-5201-0000	97.95
EVERGY	2133013898 JUNE 2024	3130 EL DORADO AVE MAG ...	060-003-5205-0000	26.81
KANSAS DEPARTMENT OF RE...	2ND QTR 2024	2ND QTR 2024 WATER PROT...	060-000-1067-0000	17,968.95
KANSAS DEPARTMENT OF RE...	2ND QTR 2024	2ND QTR 2024 CLEAN WATE...	060-001-5209-0000	16,845.89
VERIZON CONNECT FLEET US...	634000059339	MONTHLY SERVICE CHARGES	060-003-5205-0000	493.79
4 STATE MAINTENANCE SUP...	673085	WTP - CPHT(12R), 8MIL NIT ...	060-002-5309-0000	49.72
4 STATE MAINTENANCE SUP...	673085	WTP - CPHT(12R), 8MIL NIT ...	060-002-5312-0000	73.70
SWIFTCOMPLY	INV-9819	WTP - SAAS BACKFLOW 8/1/...	060-002-5201-0000	3,900.00
EVERGY	3488917010 JUNE 2024	980 W 6TH ST SVC 6/3/2024-...	060-002-5205-0000	26.81
CORE & MAIN LP	V189537	#10100i ORD#1182 - 1" SMA...	060-000-0410-0000	28,008.00
CORE & MAIN LP	V189537	#5200M ORD#1182 - 520M ...	060-000-0410-0000	228,217.50
AMAZON CAPITAL SERVICES	1XHF-RK11-N7TT	PU - CLOTHING/PECK, BRENT	060-003-5305-0000	83.48
BUMPER TO BUMPER OF EL ...	924640	WWTP - POWER STEERING FI...	060-003-5307-0000	8.80
BUMPER TO BUMPER OF EL ...	924643	WWTP - HYDRAULIC OIL/OIL ...	060-003-5307-0000	92.57
SUTHERLAND LUMBER TALL...	003224	DISTR - REPLACE BROKEN AIR...	060-003-5306-0000	24.15
SUTHERLAND LUMBER TALL...	003225	DISTR - MISC TOOLS	060-003-5302-0000	153.65
AMAZON CAPITAL SERVICES	1L7M-R6JK-MJD9	DISTR - T&T WATER PROBES ...	060-003-5302-0000	425.27
GRABER ACE HARDWARE	284991/3	DISTR - LINE MARKING	060-003-5308-0000	32.97
GRABER ACE HARDWARE	284994/3	WTP - SPRINKLER FIX + EXTRA...	060-002-5306-0000	44.38
GRABER ACE HARDWARE	284996/3	WTP - RATCHET SET	060-002-5302-0000	84.98
GRABER ACE HARDWARE	284996/3	WTP - RUST REMOVE	060-002-5310-0000	9.59
EVERGY	5860869292 JUNE 2024	2355 W ENTERPRISE AVE SVC...	060-002-5205-0000	26.81
KANSAS GAS SERVICE	510469962 1492273 82 JUNE...	216/220 E FIRST AVE	060-001-5205-0000	31.64
KANSAS GAS SERVICE	510469962 1492273 82 JUNE...	380 E CENTRAL AVE	060-002-5205-0000	93.52
KANSAS GAS SERVICE	510469962 1492273 82 JUNE...	390 E CENTRAL AVE	060-003-5205-0000	91.16
KANSAS DEPARTMENT OF H...	67670	WTP - 2024 2ND QTR STATE ...	060-002-5201-0000	1,014.00
EVERGY	8408164822 JUNE 2024	780 W CENTRAL SBA MAG3 ...	060-003-5205-0000	26.82
AGOUTCOMES, INC.	1500115	2023 REDUCTIONS PHOSPH...	060-001-5201-0000	609.52
AGOUTCOMES, INC.	1500115	2023 REDUCTIONS NITROGE...	060-001-5201-0000	3,447.32
RED WING BUSINESS ADVAN...	20240710086003	PU - CLOTHING/CULIFER, JO...	060-003-5305-0000	224.99
RED WING BUSINESS ADVAN...	20240710086003	PU - CLOTHING/BLAKEMAN,...	060-003-5305-0000	242.99
MURDOCK COMPANIES, INC	561965-01	WTP - FIREHOSE/WASH MAI...	060-002-5308-0000	417.76
VERIZON WIRELESS	9968805437	WTP ONCALL	060-002-5205-0000	51.47
VERIZON WIRELESS	9968805437	METER READER	060-003-5205-0000	41.47
BUCKEYE CORPORATION	SO-3-60915	WTP - FIRE 2 BACKFLOW REP...	060-002-5306-0000	87.22

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES	1F7R-LMTX-9W7Q	WWTP - MONITOR BOARD	060-001-5301-0000	8.99
AMAZON CAPITAL SERVICES	1P74-WVJT-DH97	WWTP - PENS	060-001-5301-0000	4.67
WOODRIVER ENERGY LLC	401979	380 E CENTRAL-WTP	060-002-5205-0000	3.26
GRABER ACE HARDWARE	285052/3	WTP - NH3 ENCLOSURE DOO...	060-002-5306-0000	18.18
WICHITA DIRT COMPANY	4235	DISTR - BACKFILL TOPSOIL 30...	060-003-5308-0000	810.00
KANSAS WATER ENVIRONM...	INV0050113	PATTY, JASON - WW LAB AN...	060-001-5211-0000	40.00
KANSAS WATER ENVIRONM...	INV0050114	DAVIS, KYLE - COLLECTIONS 1...	060-003-5211-0000	40.00
CORE & MAIN LP	V196063	#2706 ORD#1185 - 2" MJ PL...	060-000-0410-0000	231.32
CORE & MAIN LP	V196064	#2706 ORD#1184 - 2" MJ PL...	060-000-0410-0000	57.83
CORE & MAIN LP	V232787	#1016 ORD#1187 - 6" PVC PL...	060-000-0410-0000	1,190.00
CORE & MAIN LP	V232787	#3317 ORD#1187 - 6" MEGA ...	060-000-0410-0000	1,295.32
CORE & MAIN LP	V232787	#3339 ORD#1187 - HYMAX C...	060-000-0410-0000	311.97
CORE & MAIN LP	V232787	#3316 ORD#1187 - 4" MEGA ...	060-000-0410-0000	93.26
CORE & MAIN LP	V232787	#2580 ORD#1187 - 6" SWIVEL...	060-000-0410-0000	693.96
CORE & MAIN LP	V232787	#2040 ORD#1187 - 6" X 6" X ...	060-000-0410-0000	610.89
CORE & MAIN LP	V232787	DISTR - GLAND PACKS(6)	060-003-5308-0000	200.70
CORE & MAIN LP	V232787	DISTR - NON INV MJ/N STAR ...	060-003-5308-0000	92.01
CORE & MAIN LP	V232801	#3003 ORD#1186 - 6" LINE V...	060-000-0410-0000	3,468.03
HACH COMPANY	14106829	WTP - LAB SUPPLIES	060-002-5304-0000	223.98
METROCOURIER INC.	54797	WTP - KDHE SAMPLE POSTA...	060-002-5213-0000	82.32
SUTHERLAND LUMBER TALL...	003288	WTP - HVAC VINTAGE PUMP ...	060-002-5307-0000	3.99
GRABER ACE HARDWARE	285093/3	DISTR - SHOP HOSE	060-003-5310-0000	41.99
BUCKEYE CORPORATION	SO-3-61167	WTP - FOUNTAIN REPAIR	060-002-5306-0000	101.42
MIKE JOHNSON SALES, INC	19867	DOOR HANGERS (8000)	060-001-5212-0000	825.25
EUROFINS EATON ANALYTIC...	8100098048	WTP - LAB TESTING TOC	060-002-5201-0000	368.00
SUTHERLAND LUMBER TALL...	003307	DISTR - PULL CABLE FOR HOT...	060-003-5302-0000	5.99
HACH COMPANY	14114463	WTP - LAB SUPPLIES	060-002-5304-0000	42.75
R.E. PEDROTTI COMPANY	16345	WTP - HSP/SETPOINTS & SEC...	060-002-5201-0000	2,210.00
EVERGY	1884951385 JULY 2024	1403 DOUGLAS RD HF-2 SVC ...	060-003-5205-0000	28.10
BRENNTAG SOUTHWEST, INC	BSW560621	#60005 ORD#1188 - CHLORI...	060-000-0410-0000	8,530.00
WATER ENVIRONMENT FEDE...	000375088	PU-WEF/KWEA.9/1/24-8/31/...	060-001-5211-0000	85.00
WATER ENVIRONMENT FEDE...	000375088	PU-WEF/KWEA.9/1/24-8/31/...	060-002-5211-0000	54.00
WATER ENVIRONMENT FEDE...	000375088	PU-WEF/KWEA.9/1/24-8/31/...	060-002-5211-0000	85.00
SUTHERLAND LUMBER TALL...	003321	#6041 - PLIERS, SAWZALL BL...	060-003-5302-0000	75.97
O'REILLY AUTOMOTIVE, INC	0255-411876	PU - BLUE DEF #6050	060-003-5307-0000	16.99
EVERGY	1039863941 JULY 2024	386 E CENTRAL AVE SVC 6/18...	060-002-5205-0000	21.16
EVERGY	1103668703 JULY 2024	2501 PIONEER RD SVC 6/19/...	060-002-5205-0000	1,522.79
EVERGY	1186297746 JULY 2024	905 SE RIVER RD WTR SVC 6/...	060-002-5205-0000	45.33
EVERGY	1929398122 JULY 2024	1204 E 12TH ST SPRNK SVC 6...	060-003-5205-0000	28.52
EVERGY	2408492822 JULY 2024	1776 LAKELAND DR IRRIG SV...	060-003-5205-0000	977.21
EVERGY	2773853948 JULY 2024	380 E CENTRAL AVE SAL SVC ...	060-002-5205-0000	143.61
EVERGY	3040995134 JULY 2024	360 E CENTRAL AVE SVC 6/19...	060-002-5205-0000	187.01
EVERGY	3110820331 JULY 2024	1355 SW HAVERHILL RD PU...	060-002-5205-0000	26.34
EVERGY	3185044216 JULY 2024	525 W 6TH AVE WATER SVC ...	060-002-5205-0000	82.29

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
EVERGY	3420376908 JULY 2024	2030 E 12TH ST PWS-8 SVC 6...	060-003-5205-0000	25.29
EVERGY	3488787769 JULY 2024	384 E CENTRAL AVE SHED SV...	060-003-5205-0000	31.03
EVERGY	3632433707 JULY 2024	1004 S MAIN ST RWD-6-2 SV...	060-003-5205-0000	28.08
EVERGY	3756991495 JULY 2024	902 MCCOLLUM RD TOWER ...	060-002-5205-0000	33.66
BRENNTAG SOUTHWEST, INC	BSW560943	#60001 ORD#1189 - LIME	060-000-0410-0000	6,210.00
CORE & MAIN LP	U517691	#10150 OMNI ORD#1190 - 1....	060-000-0410-0000	20,102.50
CORE & MAIN LP	V257119	#5419 ORD#1191 - 11.5" ME...	060-000-0410-0000	532.22
CORE & MAIN LP	V276788	#3111 ORD#1192 - VALVE B...	060-000-0410-0000	207.00
CORE & MAIN LP	V276788	#3003 ORD#1192 - 6" LINE V...	060-000-0410-0000	2,312.02
CORE & MAIN LP	V276788	DISTR - 6" MJ ACC SET(4)	060-003-5308-0000	207.44
EVERGY	1862776022 JULY 2024	703 STONE RD SVC 6/19/202...	060-002-5205-0000	27.22
KANSAS GAS SERVICE	510264198 1003301 64 JULY...	2501 W PIONEER DR	060-002-5205-0000	80.89
EVERGY	3174924178 JULY 2024	220 E 1ST AVE SVC 6/19/202...	060-001-5205-0000	834.99
R.E. PEDROTTI COMPANY	16386	WTP - HSP#1 & HSP#3, VALVE...	060-002-5207-0000	419.40
BEVERAGE CARBONATION S...	R155774	WTP - 2024 JULY EQUIP CHA...	060-002-5210-0000	35.00

Fund 060 - WATER FUND Total: 929,085.50

Fund: 061 - WATER EQUIPMENT RESERVE

ENTERPRISE FM TRUST	FBN5077169 JULY 2024	EW71883 7/1/2024-7/31/2...	061-002-7508-0000	981.89
ENTERPRISE FM TRUST	FBN5077169 JULY 2024	EW72254 7/1/2024-7/31/2...	061-003-7508-0000	981.89

Fund 061 - WATER EQUIPMENT RESERVE Total: 1,963.78

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
RAY LINDSEY COMPANY	2024007	WWTP - PGGB-1/PISTA GRIT ...	063-002-5307-0000	258.42
RED EQUIPMENT, LLC	P00813	#6335 - HOSE	063-003-5307-0000	1,898.00
SUNRISE OILFIELD SUPPLY IN...	847592	#6335 - MISC REPAIR TO HO...	063-003-5307-0000	34.28
SUTHERLAND LUMBER TALL...	002628	WWTP - TORDON QT(2)/ST...	063-002-5304-0000	45.98
SUTHERLAND LUMBER TALL...	003012	WWTP - MULCH (30) @ \$3.99	063-002-5308-0000	119.70
SUTHERLAND LUMBER TALL...	003012	WWTP - TRIMMER LINE	063-002-5310-0000	84.99
R.E. PEDROTTI COMPANY	16190	LIFT ST - VINTAGE/COMMS S...	063-003-5201-0000	272.00
PITNEY BOWES INC	3319269906	RENTAL	063-001-5213-0000	151.53
IDEXX DISTRIBUTION, INC.	3154339986	WWTP - LAB TESTING SUPPLI...	063-002-5304-0000	253.19
INTRUST CARD CENTER	INV0049961	PU3 - STARLINK WWTP INTE...	063-002-5201-0000	120.00
INTRUST CARD CENTER	INV0049961	PU3 - KU/WW TRAINING - PR...	063-002-5211-0000	150.00
INTRUST CARD CENTER	INV0049961	PU3 - KU/WW TRAINING - A...	063-002-5211-0000	150.00
INTRUST CARD CENTER	INV0049961	PU3 - KU/WW TRAINING - J...	063-002-5211-0000	150.00
INTRUST CARD CENTER	INV0049961	PU3 - HARBOR FR/PIPE WRE...	063-002-5302-0000	6.99
INTRUST CARD CENTER	INV0049961	PU3 - BULBS.COM/LAB EQUIP	063-002-5304-0000	110.52
INTRUST CARD CENTER	INV0049961	PU3 - WALMART/CLOTHING -...	063-002-5305-0000	10.87
INTRUST CARD CENTER	INV0049961	PU3 - WALMART/CLOTHING -...	063-002-5305-0000	13.40
INTRUST CARD CENTER	INV0049961	PU3 - SPRINKLERWAREHOUS...	063-002-5308-0000	247.51
INTRUST CARD CENTER	INV0049961	PU3 - SAMS/CUPS, CREAMER,...	063-002-5309-0000	27.96

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INTRUST CARD CENTER	INV0049961	PU3 - SAMS/CUPS,CREAMER,...	063-002-5310-0000	65.92
INTRUST CARD CENTER	INV0049961	PU3 - MAXIMUM OUTDOOR...	063-002-5310-0000	104.50
INTRUST CARD CENTER	INV0049961	PU3 - HOGWILD/STALNAKER...	063-003-5213-0000	228.00
INTRUST CARD CENTER	INV0049961	PU3 - WALMART/STALNAKER...	063-003-5213-0000	58.14
INTRUST CARD CENTER	INV0049962	JASON - WALMART/MISC, W...	063-003-5310-0000	13.32
BUCKEYE CORPORATION	SO-3-59910	WWTP - GRIT ROOM DRAIN P...	063-002-5308-0000	10.39
SHAWS PEST CONTROL, LLC	29821	MONTHLY SERVICES	063-003-5201-0000	60.00
R.E. PEDROTTI COMPANY	16243	WWTP - UV COMM ERROR T...	063-002-5201-0000	2,489.20
EVERGY	8428490544 JUNE 2024	905 SE RIVER RD SEWER SVC ...	063-003-5205-0000	57.93
MERIDIAN ANALYTICAL LABS,...	W4001915	WWTP - PERMIT SAMPLES	063-002-5201-0000	386.00
PEREGRINE CORPORATION	0018151	JUNE STATEMENT BILLING	063-001-5201-0000	3.63
PEREGRINE CORPORATION	0018151	JUNE STATEMENT BILLING P...	063-001-5213-0000	8.41
PEREGRINE CORPORATION	0018152	JUNE 2024 BILLING	063-001-5201-0000	116.82
PEREGRINE CORPORATION	0018152	JUNE 2024 BILLING POSTAGE	063-001-5213-0000	730.78
PEREGRINE CORPORATION	0018153	CALENDAR INSERT	063-001-5212-0000	176.55
PEREGRINE CORPORATION	0018154	JUNE INSERT/NEWSLETTER	063-001-5212-0000	183.15
CENTRAL POWER SYSTEMS &...	R119017800	LIFT ST - STONERD/THERMO...	063-003-5207-0000	2,996.21
AMAZON CAPITAL SERVICES	1TCH-JNWW-LP1D	WWTP - CLOTHING/AUSTIN, ...	063-002-5305-0000	155.90
TYLER TECHNOLOGIES, INC	025-471400	SUBSCRIPTION UB NOTIFICAT...	063-001-5201-0000	13.70
TYLER TECHNOLOGIES, INC	025-471400	SUBSCRIPTION UB NOTIFICAT...	063-001-5201-0000	21.38
TRUGREEN COMMERCIAL	195713859	WWTP - CHEMICAL APPLICAT...	063-002-5201-0000	201.18
ASSURED OCCUPATIONAL SO...	2024-734	PRE-EMPLOYMENT/POST AC...	063-001-5201-0000	180.00
KANSAS ONE-CALL SYSTEM, I...	4060232	2024 JUNE LOCATES 190 @ \$...	063-003-5201-0000	76.00
USIC LOCATING SERVICES, LLC	669208	2024 JUN LOCATES	063-003-5201-0000	1,193.79
GEOTAB USA, INC	IN388925	MONTHLY SERVICES	063-002-5205-0000	19.25
RED EQUIPMENT, LLC	W00374	#1216 - REPAIR @ RAUSCH	063-003-5207-0000	1,707.00
TYLER TECHNOLOGIES, INC	025-469467	CUSTOM BILL FORM 8/1/202...	063-001-5201-0000	117.70
TYLER TECHNOLOGIES, INC	025-469794	SUPPORT & HOST WEB SITE/...	063-001-5201-0000	99.00
EMPAC, INC.	15637	EAP 3RD QTR 2024	063-002-5201-0000	40.81
POLYDYNE INC.	1846267	#63001 ORD#1176 - CLARIFL...	063-000-0410-0000	15,180.00
EVERGY	2526367502 JUNE 2024	105 W WETLANDS SVC 6/1/2...	063-002-5205-0000	12,069.53
BENESCH	286814	LIFT ST - WALNUT RIVER REP...	063-003-5201-0000	270.00
AMAZON CAPITAL SERVICES	1XNQ-94V1-P7N3	WWTP - RIGHT ANGLE SCRE...	063-002-5302-0000	17.78
BUMPER TO BUMPER OF EL ...	924788	EXHAUST MUFFLER/EXTENSI...	063-003-5307-0000	49.87
BUMPER TO BUMPER OF EL ...	924789	EXHAUST RAIN CAP	063-003-5307-0000	15.76
SUTHERLAND LUMBER TALL...	003233	SEWER - POST ROAD/SEWER ...	063-003-5308-0000	258.35
DIRE TRUCK PARTS, INC.	28485	EXHAUST MOUNT BUSHING -...	063-003-5307-0000	24.30
AMAZON CAPITAL SERVICES	1CLN-D6KK-XMWP	WWTP - MULTI-FOLD TOWELS	063-002-5309-0000	35.54
EVERGY	6645301244 JUNE 2024	1701 SUNSET RD SVC 6/10/2...	063-002-5205-0000	1,982.45
VERIZON WIRELESS	9968799749	ACT 942026139-00001 SVC 6...	063-002-5205-0000	16.39
VERIZON WIRELESS	9968805437	METER READER	063-001-5205-0000	41.47
VERIZON WIRELESS	9968805437	WD ONCALL 2	063-001-5205-0000	24.30
VERIZON WIRELESS	9968805437	WD HOTSPOT 2	063-001-5205-0000	40.01
VERIZON WIRELESS	9968805437	METER READER	063-001-5205-0000	41.47

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
VERIZON WIRELESS	9968805437	WD ON CALL 1	063-001-5205-0000	24.30
VERIZON WIRELESS	9968805437	WD HOTSPOT 1	063-001-5205-0000	40.01
VERIZON WIRELESS	9968805437	AMI METER	063-002-5205-0000	40.01
VERIZON WIRELESS	9968805437	INDUSTRIAL TELEMETRY 1	063-002-5205-0000	40.01
VERIZON WIRELESS	9968805437	WWTP ONCALL	063-002-5205-0000	51.47
VERIZON WIRELESS	9968805437	MC COLLUM TELEMETRY 1	063-002-5205-0000	40.01
VERIZON WIRELESS	9968805437	WWTP SCADA DIALER	063-002-5205-0000	40.01
VERIZON WIRELESS	9968805437	6TH STREET TELEMETRY 1	063-002-5205-0000	40.01
VERIZON WIRELESS	9968805437	WTP TELEMETRY 1	063-002-5205-0000	40.01
MID-AMERICAN RESEARCH ...	0824174-IN	LIFT ST - ODOR COUNTERAC...	063-003-5308-0000	310.34
AMAZON CAPITAL SERVICES	1F61-G3Y9-PR1F	WWTP - GARAGE DOOR OPE...	063-002-5310-0000	12.99
O'REILLY AUTOMOTIVE, INC	0255-411223	#55 - TOGGLE SWITCHES (2) ...	063-002-5307-0000	15.98
INNOVATIVE ENGINEERED E...	240528TB2	WWTP - DIGESTOR 1 -PV3 A...	063-002-5207-0000	2,155.71
INNOVATIVE ENGINEERED E...	240528TB2	WWTP - DIGESTOR 2 -PV4 A...	063-002-5207-0000	2,155.71
GRABER ACE HARDWARE	285090/3	#55 - FUSE	063-002-5307-0000	6.59
MERIDIAN ANALYTICAL LABS,...	W4002224	WWTP - PERMIT SAMPLES	063-002-5201-0000	643.00
WATER ENVIRONMENT FEDE...	000375088	PU-WEF/KWEA.9/1/24-8/31/...	063-002-5211-0000	54.00
WATER ENVIRONMENT FEDE...	000375088	PU-WEF/KWEA.9/1/24-8/31/...	063-002-5211-0000	54.00
WATER ENVIRONMENT FEDE...	000375088	PU-WEF/KWEA.9/1/24-8/31/...	063-002-5211-0000	85.00
WATER ENVIRONMENT FEDE...	000375088	PU-WEF/KWEA.9/1/24-8/31/...	063-002-5211-0000	54.00
O'REILLY AUTOMOTIVE, INC	0255-411876	PU - BLUE DEF #6051 & #6336	063-003-5307-0000	33.98
EVERGY	0315639966 JULY 2024	105 W WETLANDS DR GATE ...	063-003-5205-0000	36.38
EVERGY	1757173444 JULY 2024	2512 KACY CT SWRLF SVC 6/...	063-003-5205-0000	30.04
EVERGY	2297197769 JULY 2024	1275 SW TRAFFIC WAY SWRL...	063-003-5205-0000	41.33
EVERGY	3064311210 JULY 2024	1362 GLENVIEW DR SWRLF S...	063-003-5205-0000	57.62
EVERGY	3187535774 JULY 2024	150 E 8TH AVE SWRLF SVC 6/...	063-003-5205-0000	555.93
EVERGY	6047077383 JULY 2024	2551 PIONEER RD SVC 6/19/...	063-003-5205-0000	33.14
EVERGY	8428490544 JULY 2024	905 SE RIVER RD SEWER SVC ...	063-003-5205-0000	57.94
EVERGY	8610708791 JULY 2024	1634 E 12TH AVE SVC 6/19/2...	063-003-5205-0000	93.63
MERIDIAN ANALYTICAL LABS,...	W4002264	WWTP - PERMIT SAMPLES	063-002-5201-0000	386.00
EVERGY	3082990620 JULY 2024	3098 W CENTRAL AVE SWR 5...	063-003-5205-0000	27.62
EVERGY	3124170175 JULY 2024	791 STONE RD SWRLF SVC 6/...	063-003-5205-0000	647.42
EVERGY	3185905492 JULY 2024	1460 W 6TH AVE SEWER SVC...	063-003-5205-0000	54.04
EVERGY	4497626547 JULY 2024	3180 W TOWANDA AVE SVC ...	063-003-5205-0000	140.97
KANSAS GAS SERVICE	510264198 1003301 64 JULY...	112 E 8TH AVE	063-002-5205-0000	51.77
BUCKEYE CORPORATION	SO-3-61478	#6017 - HOSE	063-003-5307-0000	265.91
R.E. PEDROTTI COMPANY	16383	LIFT ST - STONE RD/COMMS	063-003-5201-0000	1,373.80
Fund 063 - SEWER FUND Total:				55,339.50
Fund: 064 - SEWER EQUIPMENT RESERVE				
ENTERPRISE FM TRUST	FBN5077169 JULY 2024	EW71832 7/1/2024-7/31/...	064-002-7508-0000	981.89
Fund 064 - SEWER EQUIPMENT RESERVE Total:				981.89
Fund: 066 - REFUSE FUND				
KEY EQUIPMENT & SUPPLY ...	KC213020	REBUILD HOPPER AREA ON L...	066-001-5207-0000	36,372.16

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
KEY EQUIPMENT & SUPPLY ...	KC213016	FILTER/HYDRAULIC (3)	066-001-5307-0000	332.94
WOODRIVER ENERGY LLC	397301	222 E 2ND AVE	066-001-5205-0000	593.75
PITNEY BOWES INC	3319269906	RENTAL	066-001-5213-0000	151.53
GRABER ACE HARDWARE	284768/3	TEE GLV/HOSE BARB3/HOSE ...	066-001-5310-0000	27.16
T & D TIRE AND AUTO REPAIR	22268	SERVICE CALL/5 MILES/DISM...	066-001-5207-0000	85.00
T & D TIRE AND AUTO REPAIR	24441	2 REPAIRS - ROLL OFF #76	066-001-5207-0000	70.00
INTRUST CARD CENTER	INV0049870	Intrust CC - Public Works (1) -...	066-001-5305-0000	261.98
INTRUST CARD CENTER	INV0049871	PW Intrust CC - Brad Meyer -...	066-001-5302-0000	425.74
INTRUST CARD CENTER	INV0049871	PW Intrust CC - Brad Meyer -...	066-001-5307-0000	2,640.00
CENTRAL POWER SYSTEMS &...	R101017055	2006 FREIGHTLINER - REPAIRS	066-001-5207-0000	3,406.48
GTG PETERBILT - WICHITA	06P636969	SENSOR-COOLANT LEVEL PR...	066-001-5307-0000	344.99
AMAZON CAPITAL SERVICES	1RM4-C1D7-4GTL	BOOTS/CAR WASH DETERGE...	066-001-5310-0000	457.46
KEY EQUIPMENT & SUPPLY ...	KC213218	WEAR PAD TARTER TOP & B...	066-001-5307-0000	380.30
TRUCK CENTER COMPANIES	XA103187226 01	CAP ASSEMBLY - WSHLD WA...	066-001-5307-0000	10.67
PEREGRINE CORPORATION	0018151	JUNE STATEMENT BILLING	066-001-5201-0000	3.40
PEREGRINE CORPORATION	0018151	JUNE STATEMENT BILLING P...	066-001-5213-0000	7.90
PEREGRINE CORPORATION	0018152	JUNE 2024 BILLING	066-001-5201-0000	109.73
PEREGRINE CORPORATION	0018152	JUNE 2024 BILLING POSTAGE	066-001-5213-0000	686.48
PEREGRINE CORPORATION	0018153	CALENDAR INSERT	066-001-5212-0000	165.85
PEREGRINE CORPORATION	0018154	JUNE INSERT/NEWSLETTER	066-001-5212-0000	172.05
TRUCK CENTER COMPANIES	XA103187224 01	STRUT-SPRING TLT ASST HD ...	066-001-5307-0000	244.54
AMAZON CAPITAL SERVICES	1GVT-M6JP-DX6J	HEADLAMP TURN SIGNAL H...	066-001-5307-0000	11.86
DAVE'S TOWING LLC	24-06-9027	2006 FREIGHTLINER-TOW FR...	066-001-5207-0000	504.00
T & D TIRE AND AUTO REPAIR	24490	1 DISMOUNT/MOUNT - TRU...	066-001-5207-0000	30.00
KANSAS DEPARTMENT OF RE...	004-486035394-F02 JUNE 20...	SALES TAX PERIOD 6/1/2024...	066-001-5209-0000	433.47
TYLER TECHNOLOGIES, INC	025-471400	SUBSCRIPTION UB NOTIFICAT...	066-001-5201-0000	20.09
TYLER TECHNOLOGIES, INC	025-471400	SUBSCRIPTION UB NOTIFICAT...	066-001-5201-0000	12.86
BUTLER COUNTY LANDFILL	063024	JUNE'S MONTHLY SERVICES	066-001-5201-0000	35,556.91
GLOBAL PAYMENTS INTEGRA...	4128 JUNE 2024	4128 JUNE 2024 MERCHANT ...	066-001-5203-0000	2,713.14
GLOBAL PAYMENTS INTEGRA...	4129 JUNE 2024	4129 JUNE 2024 MERCHANT ...	066-001-5203-0000	2,419.73
GEOTAB USA, INC	IN388925	MONTHLY SERVICES	066-001-5205-0000	19.25
TYLER TECHNOLOGIES, INC	025-469467	CUSTOM BILL FORM 8/1/202...	066-001-5201-0000	110.57
TYLER TECHNOLOGIES, INC	025-469794	SUPPORT & HOST WEB SITE/...	066-001-5201-0000	93.00
VERIZON CONNECT FLEET US...	634000059339	MONTHLY SERVICE CHARGES	066-001-5205-0000	493.79
SUTHERLAND LUMBER TALL...	003183	CEDAR POST FOR MAILBOX - ...	066-001-5310-0000	5.99
KANSAS GAS SERVICE	510264198 1615244 36 JUNE...	222 E LOCUST AVE SVC 5/13/...	066-001-5205-0000	18.55
KANSASLAND TIRE WHOLESA...	97581	11R22.5 (2) & (2) 11R225	066-001-5307-0000	549.04
EMC INSURANCE	7001871757	BG CONTRACTOR ROLLOFF	066-001-5204-0000	122.50
JEREMY SCOTT	INV0049976	REFUND FOR ROLL OFF	066-000-4449-0000	175.00
AMAZON CAPITAL SERVICES	1YTY-LXYV-TVFK	CASE FOR TABLET	066-001-5310-0000	10.99
KANSAS GAS SERVICE	510469962 1492273 82 JUNE...	222 E 2ND AVE	066-001-5205-0000	49.11
VERIZON WIRELESS	9968805437	REFUSE TABLET 2	066-001-5205-0000	1.35
VERIZON WIRELESS	9968805437	PW REFUSE TABLET	066-001-5205-0000	40.01
WOODRIVER ENERGY LLC	401979	222 E 2ND AVE	066-001-5205-0000	4.91

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
EVERGY	6598910015 JULY 2024	222 E 2ND AVE SVC 6/19/20...	066-001-5205-0000	949.16
EVERGY	7949843848 JULY 2024	222 E LOCUST AVE SVC 6/19/...	066-001-5205-0000	57.34
Fund 066 - REFUSE FUND Total:				91,352.73
Fund: 067 - REFUSE EQUIPMENT RESERVE				
ENTERPRISE FM TRUST	FBN5077169 JULY 2024	EPW71890 7/1/2024-7/31/2...	067-001-7508-0000	981.89
ENTERPRISE FM TRUST	FBN5077169 JULY 2024	EPW51143 7/1/2024-7/31/2...	067-001-7508-0000	1,041.16
Fund 067 - REFUSE EQUIPMENT RESERVE Total:				2,023.05
Fund: 069 - COMPRESSED NATURAL GAS STATION FUND				
WOODRIVER ENERGY LLC	397301	222 1/2 E 2ND AVE-CNG FUEL...	069-001-5205-0000	14.10
MIDWEST ENERGY Solutio...	3419	WORKED ON COMPRESSOR	069-001-5207-0000	7,091.23
HEARTLAND ACQUISITION LLC	1859 JUNE 2024	1859 JUNE 2024 MERCHANT ...	069-001-5203-0000	70.22
KANSAS GAS SERVICE	510469962 1492273 82 JUNE...	222 1/2 E 2ND AVE	069-001-5205-0000	750.70
WOODRIVER ENERGY LLC	401979	222 1/2 E 2ND AVE-CNG FUEL...	069-001-5205-0000	1,872.01
Fund 069 - COMPRESSED NATURAL GAS STATION FUND Total:				9,798.26
Fund: 072 - DATA PROCESSING FUND				
AMAZON CAPITAL SERVICES	19FD-JJ4R-6RVV	INBOX FOR TABITHA	072-001-5213-0000	14.90
AMAZON CAPITAL SERVICES	1PLQ-364Q-DX4R	MONITOR STANDS (2)	072-001-5213-0000	85.98
GMIS INTERNATIONAL	300009061	IT - GMIS MEMBERSHIP	072-019-5211-0000	150.00
AMAZON CAPITAL SERVICES	1TGM-9Y6N-3CFN	GEL ROLLER PENS (12)	072-001-5301-0000	13.82
KATHARINE M. YOUNG	000674	EXECUTIVE COACHING SERVI...	072-001-5201-0000	800.00
XEROX FINANCIAL SERVICES	5813261	ADMIN PRINTER 5/9/2024-6...	072-001-5210-0000	73.51
XEROX FINANCIAL SERVICES	5813261	ADMIN PRINTER 4/29/2024-...	072-001-5210-0000	24.51
XEROX FINANCIAL SERVICES	5813261	ADMIN PRINTER ONE TIME ...	072-001-5210-0000	50.00
ODP BUSINESS SOLUTIONS, L...	370376277001	DRY ERASE MARKERS/ERASE...	072-001-5301-0000	32.41
ODP BUSINESS SOLUTIONS, L...	370386347001	OFFICE CHAIRS (2) FOR INTE...	072-001-7402-0000	159.98
INTRUST CARD CENTER	INV0049872	PW Intrust CC - Public Works ...	072-019-5201-0000	149.99
INTRUST CARD CENTER	INV0049872	PW Intrust CC - Public Works ...	072-019-5201-0000	531.00
INTRUST CARD CENTER	INV0049872	PW Intrust CC - Public Works ...	072-019-5315-0000	98.00
INTRUST CARD CENTER	INV0049954	OPENAI - DAVID'S AI SUBSCR...	072-001-5201-0000	100.00
INTRUST CARD CENTER	INV0049954	OPENAI - CHATGPT MONTHL...	072-001-5201-0000	20.00
INTRUST CARD CENTER	INV0049954	BREWCO - DAVID COFFEE W...	072-001-5211-0000	4.67
INTRUST CARD CENTER	INV0049954	WILLIE'S-DAVID LUNCH W/C...	072-001-5211-0000	18.92
INTRUST CARD CENTER	INV0049958	VISTAPRINT - BUSINESS CAR...	072-001-5212-0000	33.82
INTRUST CARD CENTER	INV0049965	KANSAS DEPT. OF ADMINIST...	072-001-5211-0000	75.00
INTRUST CARD CENTER	INV0049965	PAYPAL - EMERALD CLERK T...	072-001-5211-0000	60.00
INTRUST CARD CENTER	INV0049965	WSU MARKET PLACE - SAM -...	072-001-5211-0000	60.00
INTRUST CARD CENTER	INV0049965	SAM'S CLUB - WATER/CANDY	072-001-5213-0000	43.66
INTRUST CARD CENTER	INV0049965	WAL-MART - BANDAIDS, NE...	072-001-5310-0000	20.82
INTRUST CARD CENTER	INV0049965	WAL-MART - SOAP & WASH ...	072-001-5310-0000	16.49
INTRUST CARD CENTER	INV0049971	FOREIGN TRANSACTION FEE -...	072-019-5201-0000	2.99
XEROX FINANCIAL SERVICES	5933785	ADMIN PRINTER	072-001-5210-0000	73.51
U.S. BANK EQUIPMENT FINA...	532136462	ADMIN PRINTER 6/16/2024-...	072-001-5210-0000	65.99
CONVERGEONE, INC.	INV1008217	IT - MICROSOFT LICENSING	072-019-5201-0000	1,469.30

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
GALAXIE BUSINESS EQUIPM...	145638	IT - POWER SUPPLY FOR SYN...	072-019-5316-0000	265.00
AMAZON CAPITAL SERVICES	1MQY-7YQN-3P3T	IT- MEDIA READERS	072-019-5316-0000	44.91
GRABER ACE HARDWARE	284864/3	SCREW	072-019-5310-0000	1.40
VASION	US5255251	IT - PRINTER LOGIC MAINTEN...	072-019-5201-0000	3,000.00
AMAZON CAPITAL SERVICES	1GHQ-MQJV-KCTK	COFFEE FOR ADMIN DEPT	072-001-5310-0000	105.34
ASSURED OCCUPATIONAL SO...	2024-734	PRE-EMPLOYMENT/POST AC...	072-001-5201-0000	75.00
FLINTHILLS SERVICES, INC	25439	DOCUMENT SHREDDING 4/1...	072-001-5201-0000	60.24
COX COMMUNICATIONS	028608401 JULY 2024	CHAMBER	072-000-1164-0000	54.72
COX COMMUNICATIONS	028608401 JULY 2024	EL DORADO INC	072-000-1164-0000	109.45
TYLER TECHNOLOGIES, INC	045-472571	IT - TIME CLOCK MAINTENA...	072-019-5201-0000	2,410.00
EMPAC, INC.	15637	EAP 3RD QTR 2024	072-001-5201-0000	89.80
VELOCITY	3439700 JULY 2024	ACT 3439700 SVC FROM 7/1...	072-019-5201-0000	10.00
VELOCITY	3439701 JULY 2024	ACT 3439701 SVC FROM 7/1...	072-019-5201-0000	10.00
VELOCITY	3439702 JULY 2024	ACT 3439702 SVC FROM 7/1...	072-019-5201-0000	10.00
WICHITA STATE UNIVERSITY	564875	CCMFOA CLERK'S INSTITUTE ...	072-001-5211-0000	485.00
EL DORADO ROTARY CLUB	FY2024-2025	FY2024/2025 DUES AND ME...	072-001-5211-0000	405.00
SUSAN B ALLEN MEMORIAL ...	24-6	MCCOY, SHANA R.	072-001-5201-0000	65.00
FOUNTAIN AND STUCLIK TE...	CEMETARY SERVICE	IT - PANIC BAR INSTALL @ C...	072-019-5201-0000	200.00
COMMLINK IT, LLC	2959	IT - PHONE BRIDGE	072-019-5201-0000	30.00
AMAZON CAPITAL SERVICES	19KC-Q631-9JH6	OFFICE SUPPLIES-DESK CALE...	072-001-5301-0000	15.93
AMAZON CAPITAL SERVICES	1FPG-WRGQ-GRDV	IT-DATA CABLE & MONITOR ...	072-019-5316-0000	795.57
AMAZON CAPITAL SERVICES	1HR7-PMHH-V4X1	IT - REFUND FOR CABLE BOX	072-019-5316-0000	-180.31
VERIZON WIRELESS	9968805437	CITY HOTSPOT 1	072-001-5205-0000	40.01
VERIZON WIRELESS	9968805437	CITY HOTSPOT 2	072-001-5205-0000	40.01
VERIZON WIRELESS	9968805437	CITY HOTSPOT 3	072-001-5205-0000	40.01
NATIONAL BUSINESS FURNIT...	ZK236950-TDQ	CHAIRS (2) FOR CITY MANAG...	072-001-7402-0000	1,139.18
XEROX FINANCIAL SERVICES	6054880	ADMIN PRINTER	072-001-5210-0000	73.51
AMAZON CAPITAL SERVICES	1QQY-XDK6-1PPK	COFFEE	072-001-5310-0000	104.74
LEAGUE OF KANSAS MUNICI...	200013684	JULIE-LKM TRNG-SOCIAL ME...	072-001-5211-0000	25.00
Fund 072 - DATA PROCESSING FUND Total:				13,773.78
Grand Total:				3,282,976.67

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	174,699.71	174,699.71
002 - EQUIPMENT RESERVE FUND	272,776.79	272,776.79
003 - AIRPORT FUND	13,492.82	13,492.82
005 - EL DORADO SENIOR CENTER FUND	4,435.11	4,435.11
007 - MAJOR STREET FUND	14,461.20	14,461.20
009 - STORMWATER FUND	795.90	795.90
010 - ECONOMIC DEVELOPMENT SALES TAX FUND	2,700.00	2,700.00
011 - BRADFORD MEMORIAL LIBRARY	13,614.05	13,614.05
013 - PRAIRIE TRAILS SALES TAX FUND	8,942.00	8,942.00
014 - INDUSTRIAL MILL LEVY FUND	17,125.00	17,125.00
018 - SELF INSURANCE RESERVE FUND	11,617.26	8,412.10
019 - COMMUNITY DEVELOPMENT DISTRICT	7,457.15	7,457.15
020 - SALES TAX FUND	1,758.21	1,758.21
024 - TOURISM TAX FUND	19,334.43	19,334.43
027 - EXPENDABLE TRUST FUND	72,350.00	72,350.00
028 - EXCESS SALES TAX	35,325.73	35,325.73
030 - CONSTRUCTION FUND	1,482,525.67	1,482,525.67
040 - BOND & INTEREST FUND	25,247.15	25,247.15
060 - WATER FUND	929,085.50	928,585.50
061 - WATER EQUIPMENT RESERVE	1,963.78	1,963.78
063 - SEWER FUND	55,339.50	55,477.90
064 - SEWER EQUIPMENT RESERVE	981.89	981.89
066 - REFUSE FUND	91,352.73	91,352.73
067 - REFUSE EQUIPMENT RESERVE	2,023.05	2,023.05
069 - COMPRESSED NATURAL GAS STATION FUND	9,798.26	9,798.26
072 - DATA PROCESSING FUND	13,773.78	13,773.78
Grand Total:	3,282,976.67	3,279,409.91

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-1014-0000	JUDICIAL EDUCATION FE...	146.00	146.00
001-000-1016-0000	COMMUNITY CORRECTI...	750.00	750.00
001-000-1017-0000	RESTITUTIONS PAYABLE	671.49	671.49
001-000-1018-0000	LAW ENFORCEMENT TRA..	3,299.92	3,299.92
001-000-1019-0000	REINSTATEMENT FEES	244.00	244.00
001-000-1021-0000	SEATBELT SAFETY FUND	820.00	820.00
001-011-5201-0000	PROFESSIONAL SERVICES	10,100.00	10,100.00
001-011-5204-0000	INSURANCE & BONDS	253.50	253.50
001-011-5205-0000	UTILITIES	6,177.02	6,177.02
001-011-5206-0000	MAINT & REPAIR-BLDGS...	90.00	90.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-011-5210-0000	RENTALS	1,001.26	1,001.26
001-011-5211-0000	TRAVL,TRAIN,MEMBERS...	23.61	23.61
001-011-5212-0000	PUBLICATION AND PRINT..	399.98	399.98
001-011-5213-0000	OTHER CHARGES	1,017.62	1,017.62
001-011-5306-0000	MAINT &REPAIR-BLDGS...	24.97	24.97
001-011-5307-0000	MAINTENANCE AND RE...	12.79	12.79
001-011-5310-0000	GENERAL SUPPLIES	2,015.05	2,015.05
001-012-5201-0000	PROFESSIONAL SERVICES	228.98	228.98
001-012-5203-0000	BANK SERVICE CHARGES	426.23	426.23
001-012-5205-0000	UTILITIES	18,339.49	18,339.49
001-012-5210-0000	RENTALS	962.02	962.02
001-012-5211-0000	TRAVL,TRAIN,MEMBERS...	20.00	20.00
001-012-5212-0000	PUBLICATION AND PRINT..	133.45	133.45
001-012-5302-0000	SMALL TOOLS	29.99	29.99
001-012-5305-0000	CLOTHING	151.84	151.84
001-012-5306-0000	MAINT &REPAIR-BLDGS...	190.64	190.64
001-012-5310-0000	GENERAL SUPPLIES	17.99	17.99
001-013-5201-0000	PROFESSIONAL SERVICES	17,130.79	17,130.79
001-013-5203-0000	BANK SERVICE CHARGES	798.05	798.05
001-013-5210-0000	RENTALS	304.97	304.97
001-013-5212-0000	PUBLICATION AND PRINT..	49.98	49.98
001-013-5301-0000	OFFICE SUPPLIES	40.12	40.12
001-013-5311-0000	PRISONER CARE	7,805.00	7,805.00
001-014-5201-0000	PROFESSIONAL SERVICES	4,726.00	4,726.00
001-014-5310-0000	GENERAL SUPPLIES	128.17	128.17
001-021-5201-0000	PROFESSIONAL SERVICES	1,744.40	1,744.40
001-021-5203-0000	BANK SERVICE CHARGES	798.04	798.04
001-021-5205-0000	UTILITIES	4,055.83	4,055.83
001-021-5210-0000	RENTALS	584.91	584.91
001-021-5211-0000	TRAVL,TRAIN,MEMBERS...	191.08	191.08
001-021-5212-0000	PUBLICATION AND PRINT..	725.30	725.30
001-021-5213-0000	OTHER CHARGES	6,439.63	6,439.63
001-021-5301-0000	OFFICE SUPPLIES	109.03	109.03
001-021-5305-0000	CLOTHING	1,752.10	1,752.10
001-021-5307-0000	MAINTENANCE AND RE...	702.17	702.17
001-021-5310-0000	GENERAL SUPPLIES	28.88	28.88
001-021-5312-0000	SAFETY MATERIALS AND...	38.59	38.59
001-023-5201-0000	PROFESSIONAL SERVICES	198.77	198.77
001-023-5205-0000	UTILITIES	2,815.05	2,815.05
001-023-5206-0000	MAINT & REPAIR-BLDGS...	3,219.76	3,219.76
001-023-5207-0000	MAINTENANCE AND RE...	1,758.31	1,758.31
001-023-5210-0000	RENTALS	348.00	348.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-023-5211-0000	TRAVL,TRAIN,MEMBERS...	630.00	630.00
001-023-5213-0000	OTHER CHARGES	50.51	50.51
001-023-5302-0000	SMALL TOOLS	189.95	189.95
001-023-5304-0000	CHEMICALS / LAB SUPPL...	808.12	808.12
001-023-5305-0000	CLOTHING	1,759.04	1,759.04
001-023-5306-0000	MAINT &REPAIR-BLDGS...	79.42	79.42
001-023-5307-0000	MAINTENANCE AND RE...	1,169.59	1,169.59
001-023-5309-0000	JANITORIAL & HOUSEHO...	124.46	124.46
001-023-5310-0000	GENERAL SUPPLIES	194.96	194.96
001-023-7506-0000	LEASE PURCHASE PRINCI...	10,416.71	10,416.71
001-023-7516-0000	LEASE PURCHASE INTER...	321.98	321.98
001-033-5205-0000	UTILITIES	2,842.39	2,842.39
001-033-5207-0000	MAINTENANCE AND RE...	1,112.19	1,112.19
001-033-5210-0000	RENTALS	125.00	125.00
001-033-5211-0000	TRAVL,TRAIN,MEMBERS...	90.45	90.45
001-033-5302-0000	SMALL TOOLS	562.11	562.11
001-033-5304-0000	CHEMICALS / LAB SUPPL...	178.25	178.25
001-033-5305-0000	CLOTHING	105.00	105.00
001-033-5306-0000	MAINT &REPAIR-BLDGS...	49.81	49.81
001-033-5307-0000	MAINTENANCE AND RE...	1,325.89	1,325.89
001-033-5308-0000	MAINT & REPAIR-OTHER ..	360.81	360.81
001-033-5309-0000	JANITORIAL & HOUSEHO...	117.97	117.97
001-033-5310-0000	GENERAL SUPPLIES	2,098.93	2,098.93
001-041-5201-0000	PROFESSIONAL SERVICES	468.52	468.52
001-041-5205-0000	UTILITIES	1,054.58	1,054.58
001-041-5310-0000	GENERAL SUPPLIES	482.68	482.68
001-042-5201-0000	PROFESSIONAL SERVICES	38.00	38.00
001-042-5205-0000	UTILITIES	489.30	489.30
001-042-5207-0000	MAINTENANCE AND RE...	333.41	333.41
001-042-5210-0000	RENTALS	49.00	49.00
001-042-5213-0000	OTHER CHARGES	151.95	151.95
001-042-5302-0000	SMALL TOOLS	498.99	498.99
001-042-5306-0000	MAINT &REPAIR-BLDGS...	72.97	72.97
001-042-5307-0000	MAINTENANCE AND RE...	-80.16	-80.16
001-042-5308-0000	MAINT & REPAIR-OTHER ..	30.97	30.97
001-042-5309-0000	JANITORIAL & HOUSEHO...	27.00	27.00
001-051-5201-0000	PROFESSIONAL SERVICES	739.95	739.95
001-051-5203-0000	BANK SERVICE CHARGES	218.73	218.73
001-051-5204-0000	INSURANCE & BONDS	79.65	79.65
001-051-5205-0000	UTILITIES	8,483.72	8,483.72
001-051-5206-0000	MAINT & REPAIR-BLDGS...	858.75	858.75
001-051-5209-0000	TAX PAYMENT	57.01	57.01

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-051-5210-0000	RENTALS	2,040.08	2,040.08
001-051-5211-0000	TRAVL,TRAIN,MEMBERS...	465.00	465.00
001-051-5213-0000	OTHER CHARGES	52.85	52.85
001-051-5302-0000	SMALL TOOLS	164.79	164.79
001-051-5304-0000	CHEMICALS / LAB SUPPL...	706.03	706.03
001-051-5306-0000	MAINT &REPAIR-BLDGS...	290.74	290.74
001-051-5307-0000	MAINTENANCE AND RE...	209.14	209.14
001-051-5308-0000	MAINT & REPAIR-OTHER ..	1,960.03	1,960.03
001-051-5309-0000	JANITORIAL & HOUSEHO...	35.97	35.97
001-051-5310-0000	GENERAL SUPPLIES	1,268.13	1,268.13
001-051-5327-0000	CONCESSION SUPPLIES	2,878.14	2,878.14
001-051-5330-0000	T-SHIRTS & AWARDS	4,186.65	4,186.65
001-051-5331-0000	ATHLETIC SUPPLIES	158.58	158.58
001-051-7402-0000	OFFICE EQUIPMENT & F...	39.99	39.99
001-052-5201-0000	PROFESSIONAL SERVICES	443.50	443.50
001-052-5205-0000	UTILITIES	2,308.55	2,308.55
001-052-5302-0000	SMALL TOOLS	249.99	249.99
001-052-5304-0000	CHEMICALS / LAB SUPPL...	13,935.12	13,935.12
001-052-5306-0000	MAINT &REPAIR-BLDGS...	60.95	60.95
001-052-5308-0000	MAINT & REPAIR-OTHER ..	86.56	86.56
001-052-5310-0000	GENERAL SUPPLIES	349.59	349.59
002-001-7401-0000	MACHINERY & AUTOMO...	249,751.30	249,751.30
002-012-7508-0000	LEASE-FLEET	981.89	981.89
002-033-7401-0000	MACHINERY & AUTOMO...	10,034.00	10,034.00
002-034-7508-0000	LEASE-FLEET	1,041.16	1,041.16
002-041-7508-0000	LEASE-FLEET	976.30	976.30
002-042-7508-0000	LEASE-FLEET	8,095.12	8,095.12
002-051-7508-0000	LEASE-FLEET	1,897.02	1,897.02
003-000-0410-0000	INVENTORY	8,464.17	8,464.17
003-011-5203-0000	BANK SERVICE CHARGES	695.65	695.65
003-011-5205-0000	UTILITIES	866.24	866.24
003-011-5209-0000	TAX PAYMENT	757.95	757.95
003-011-5211-0000	TRAVL,TRAIN,MEMBERS...	180.00	180.00
003-011-5213-0000	OTHER CHARGES	120.00	120.00
003-011-5302-0000	SMALL TOOLS	249.99	249.99
003-011-5307-0000	MAINTENANCE AND RE...	1,337.93	1,337.93
003-011-5308-0000	MAINT & REPAIR-OTHER ..	565.25	565.25
003-011-5310-0000	GENERAL SUPPLIES	255.64	255.64
005-011-5204-0000	INSURANCE & BONDS	673.70	673.70
005-011-5205-0000	UTILITIES	1,774.50	1,774.50
005-011-5210-0000	RENTALS	209.00	209.00
005-011-5213-0000	OTHER CHARGES	158.29	158.29

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
005-011-5301-0000	OFFICE SUPPLIES	104.27	104.27
005-011-5302-0000	SMALL TOOLS	141.17	141.17
005-011-5309-0000	JANITORIAL & HOUSEHO...	61.96	61.96
005-011-5310-0000	GENERAL SUPPLIES	1,312.22	1,312.22
007-034-5201-0000	PROFESSIONAL SERVICES	837.95	837.95
007-034-5205-0000	UTILITIES	2,709.36	2,709.36
007-034-5206-0000	MAINT & REPAIR-BLDGS...	600.00	600.00
007-034-5207-0000	MAINTENANCE AND RE...	14.00	14.00
007-034-5210-0000	RENTALS	713.00	713.00
007-034-5211-0000	TRAVL,TRAIN,MEMBERS...	10.00	10.00
007-034-5213-0000	OTHER CHARGES	65.45	65.45
007-034-5302-0000	SMALL TOOLS	745.00	745.00
007-034-5304-0000	CHEMICALS / LAB SUPPL...	499.65	499.65
007-034-5306-0000	MAINT &REPAIR-BLDGS...	198.55	198.55
007-034-5307-0000	MAINTENANCE AND RE...	3,631.48	3,631.48
007-034-5308-0000	MAINT & REPAIR-OTHER ..	2,052.20	2,052.20
007-034-5310-0000	GENERAL SUPPLIES	1,052.61	1,052.61
007-034-5312-0000	SAFETY MATERIALS AND...	48.14	48.14
007-034-5325-0000	TRAFFIC SIGNS,SIGNALS...	149.57	149.57
007-034-7508-0000	LEASE-FLEET	1,134.24	1,134.24
009-011-5201-0000	PROFESSIONAL SERVICES	795.90	795.90
010-011-5201-0000	PROFESSIONAL SERVICES	2,700.00	2,700.00
011-011-5201-0000	PROFESSIONAL SERVICES	638.70	638.70
011-011-5203-0000	BANK SERVICE CHARGES	514.78	514.78
011-011-5205-0000	UTILITIES	1,978.92	1,978.92
011-011-5210-0000	RENTALS	299.34	299.34
011-011-5211-0000	TRAVL,TRAIN,MEMBERS...	228.56	228.56
011-011-5212-0000	PUBLICATION AND PRINT..	2,082.46	2,082.46
011-011-5213-0000	OTHER CHARGES	271.55	271.55
011-011-5301-0000	OFFICE SUPPLIES	193.37	193.37
011-011-5306-0000	MAINT &REPAIR-BLDGS...	7.48	7.48
011-011-5310-0000	GENERAL SUPPLIES	274.12	274.12
011-011-5313-0000	PRINT MATERIALS	4,114.10	4,114.10
011-011-5315-0000	NON-CAPITALIZED ASSE...	848.75	848.75
011-011-5318-0000	AUDIOVISUAL MATERIA...	776.67	776.67
011-011-5321-0000	MEMORIALS - BOOKS, E...	75.63	75.63
011-011-5323-0000	PROGRAM EXPENSES - ...	699.47	699.47
011-011-5324-0000	PROGRAM EXPENSES - C...	322.20	322.20
011-011-5326-0000	LIBRARY PROCESSING C...	287.95	287.95
013-056-5307-0000	MAINTENANCE AND RE...	8,942.00	8,942.00
014-061-5201-0000	PROFESSIONAL SERVICES	17,125.00	17,125.00
018-011-5201-0000	PROFESSIONAL SERVICES	7,591.00	7,591.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
018-011-5209-0000	TAX PAYMENT	821.10	821.10
018-011-5401-0000	YMCA CITY CONTRIBUTI...	3,205.16	0.00
019-011-5213-0000	OTHER CHARGES	7,457.15	7,457.15
020-011-5209-0000	TAX PAYMENT	1,758.21	1,758.21
024-011-5201-0000	PROFESSIONAL SERVICES	5,864.50	5,864.50
024-011-5204-0000	INSURANCE & BONDS	79.65	79.65
024-011-5205-0000	UTILITIES	109.45	109.45
024-011-5210-0000	RENTALS	100.23	100.23
024-011-5212-0000	PUBLICATION AND PRINT..	5,578.87	5,578.87
024-011-5213-0000	OTHER CHARGES	7,584.63	7,584.63
024-011-5301-0000	OFFICE SUPPLIES	17.10	17.10
027-134-5201-0000	PROFESSIONAL SERVICES	4,250.00	4,250.00
027-134-5202-0000	PAYMENTS TO CONTRA...	68,100.00	68,100.00
028-011-5201-0000	PROFESSIONAL SERVICES	2,955.03	2,955.03
028-011-7401-0000	MACHINERY & AUTOMO...	32,370.70	32,370.70
030-011-5201-0568	PROFESSIONAL SERVICES	4,313.46	4,313.46
030-011-5201-0605	PROFESSIONAL SERVICES	38,340.19	38,340.19
030-011-5201-0606	PROFESSIONAL SERVICES	3,835.00	3,835.00
030-011-5201-0616	PROFESSIONAL SERVICES	9,412.70	9,412.70
030-011-5201-0622	PROFESSIONAL SERVICES	350,460.00	350,460.00
030-011-5202-0605	PAYMENTS TO CONTRA...	384,097.16	384,097.16
030-011-5202-0610	PAYMENTS TO CONTRA...	669,358.01	669,358.01
030-011-5202-0619	PAYMENTS TO CONTRA...	22,320.10	22,320.10
030-011-5213-0605	OTHER CHARGES	389.05	389.05
040-071-5201-0000	PROFESSIONAL SERVICES	25,020.00	25,020.00
040-071-5212-0000	PUBLICATION AND PRINT..	227.15	227.15
060-000-0410-0000	INVENTORY	692,191.14	692,191.14
060-000-1067-0000	WATER PROTECTION FEE	17,968.95	17,968.95
060-000-1198-0000	HOLLYFRONTIER ELECTR...	8,802.26	8,802.26
060-001-5201-0000	PROFESSIONAL SERVICES	4,762.91	4,762.91
060-001-5203-0000	BANK SERVICE CHARGES	19,897.29	19,897.29
060-001-5204-0000	INSURANCE & BONDS	500.00	0.00
060-001-5205-0000	UTILITIES	885.88	885.88
060-001-5209-0000	TAX PAYMENT	16,845.89	16,845.89
060-001-5211-0000	TRAVL,TRAIN,MEMBERS...	1,170.93	1,170.93
060-001-5212-0000	PUBLICATION AND PRINT..	1,217.65	1,217.65
060-001-5213-0000	OTHER CHARGES	1,008.42	1,008.42
060-001-5301-0000	OFFICE SUPPLIES	13.66	13.66
060-002-5201-0000	PROFESSIONAL SERVICES	8,516.33	8,516.33
060-002-5205-0000	UTILITIES	13,936.42	13,936.42
060-002-5206-0000	MAINT & REPAIR-BLDGS...	286.39	286.39
060-002-5207-0000	MAINTENANCE AND RE...	419.40	419.40

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
060-002-5210-0000	RENTALS	70.00	70.00
060-002-5211-0000	TRAVL,TRAIN,MEMBERS...	164.00	164.00
060-002-5212-0000	PUBLICATION AND PRINT..	343.06	343.06
060-002-5213-0000	OTHER CHARGES	179.44	179.44
060-002-5302-0000	SMALL TOOLS	84.98	84.98
060-002-5304-0000	CHEMICALS / LAB SUPPL...	266.73	266.73
060-002-5306-0000	MAINT &REPAIR-BLDGS...	449.17	449.17
060-002-5307-0000	MAINTENANCE AND RE...	3.99	3.99
060-002-5308-0000	MAINT & REPAIR-OTHER ..	1,494.32	1,494.32
060-002-5309-0000	JANITORIAL & HOUSEHO...	49.72	49.72
060-002-5310-0000	GENERAL SUPPLIES	9.59	9.59
060-002-5312-0000	SAFETY MATERIALS AND...	73.70	73.70
060-003-5201-0000	PROFESSIONAL SERVICES	2,278.77	2,278.77
060-003-5205-0000	UTILITIES	1,839.03	1,839.03
060-003-5210-0000	RENTALS	360.00	360.00
060-003-5211-0000	TRAVL,TRAIN,MEMBERS...	129.80	129.80
060-003-5213-0000	OTHER CHARGES	99.98	99.98
060-003-5302-0000	SMALL TOOLS	912.91	912.91
060-003-5303-0000	MOTOR FUELS AND LUB...	13.98	13.98
060-003-5305-0000	CLOTHING	701.45	701.45
060-003-5306-0000	MAINT &REPAIR-BLDGS...	89.11	89.11
060-003-5307-0000	MAINTENANCE AND RE...	125.14	125.14
060-003-5308-0000	MAINT & REPAIR-OTHER ..	7,945.99	7,945.99
060-003-5310-0000	GENERAL SUPPLIES	188.78	188.78
060-003-5312-0000	SAFETY MATERIALS AND...	314.31	314.31
060-004-5213-0000	OTHER CHARGES	122,474.03	122,474.03
061-002-7508-0000	LEASE-FLEET	981.89	981.89
061-003-7508-0000	LEASE-FLEET	981.89	981.89
063-000-0410-0000	INVENTORY	15,180.00	15,180.00
063-001-5201-0000	PROFESSIONAL SERVICES	552.23	552.23
063-001-5205-0000	UTILITIES	211.56	211.56
063-001-5212-0000	PUBLICATION AND PRINT..	359.70	359.70
063-001-5213-0000	OTHER CHARGES	890.72	890.72
063-002-5201-0000	PROFESSIONAL SERVICES	4,266.19	4,266.19
063-002-5205-0000	UTILITIES	14,430.92	14,430.92
063-002-5207-0000	MAINTENANCE AND RE...	4,310.62	4,311.42
063-002-5211-0000	TRAVL,TRAIN,MEMBERS...	697.00	697.00
063-002-5302-0000	SMALL TOOLS	24.77	24.77
063-002-5304-0000	CHEMICALS / LAB SUPPL...	409.69	409.69
063-002-5305-0000	CLOTHING	180.17	180.17
063-002-5307-0000	MAINTENANCE AND RE...	500.99	280.99
063-002-5308-0000	MAINT & REPAIR-OTHER ..	377.60	377.60

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
063-002-5309-0000	JANITORIAL & HOUSEHO...	63.50	63.50
063-002-5310-0000	GENERAL SUPPLIES	268.40	268.40
063-002-5315-0000	NON-CAPITALIZED ASSE...	-357.60	0.00
063-003-5201-0000	PROFESSIONAL SERVICES	3,245.59	3,245.59
063-003-5205-0000	UTILITIES	1,833.99	1,833.99
063-003-5207-0000	MAINTENANCE AND RE...	4,703.21	4,703.21
063-003-5213-0000	OTHER CHARGES	286.14	286.14
063-003-5307-0000	MAINTENANCE AND RE...	2,322.10	2,322.10
063-003-5308-0000	MAINT & REPAIR-OTHER ..	568.69	568.69
063-003-5310-0000	GENERAL SUPPLIES	13.32	13.32
064-002-7508-0000	LEASE-FLEET	981.89	981.89
066-000-4449-0000	INDUSTRIAL SALES	175.00	175.00
066-001-5201-0000	PROFESSIONAL SERVICES	35,906.56	35,906.56
066-001-5203-0000	BANK SERVICE CHARGES	5,132.87	5,132.87
066-001-5204-0000	INSURANCE & BONDS	122.50	122.50
066-001-5205-0000	UTILITIES	2,227.22	2,227.22
066-001-5207-0000	MAINTENANCE AND RE...	40,467.64	40,467.64
066-001-5209-0000	TAX PAYMENT	433.47	433.47
066-001-5212-0000	PUBLICATION AND PRINT..	337.90	337.90
066-001-5213-0000	OTHER CHARGES	845.91	845.91
066-001-5302-0000	SMALL TOOLS	425.74	425.74
066-001-5305-0000	CLOTHING	261.98	261.98
066-001-5307-0000	MAINTENANCE AND RE...	4,514.34	4,514.34
066-001-5310-0000	GENERAL SUPPLIES	501.60	501.60
067-001-7508-0000	LEASE-FLEET	2,023.05	2,023.05
069-001-5203-0000	BANK SERVICE CHARGES	70.22	70.22
069-001-5205-0000	UTILITIES	2,636.81	2,636.81
069-001-5207-0000	MAINTENANCE AND RE...	7,091.23	7,091.23
072-000-1164-0000	CHAMBER AND EL DOR...	164.17	164.17
072-001-5201-0000	PROFESSIONAL SERVICES	1,210.04	1,210.04
072-001-5205-0000	UTILITIES	120.03	120.03
072-001-5210-0000	RENTALS	361.03	361.03
072-001-5211-0000	TRAVL,TRAIN,MEMBERS...	1,133.59	1,133.59
072-001-5212-0000	PUBLICATION AND PRINT..	33.82	33.82
072-001-5213-0000	OTHER CHARGES	144.54	144.54
072-001-5301-0000	OFFICE SUPPLIES	62.16	62.16
072-001-5310-0000	GENERAL SUPPLIES	247.39	247.39
072-001-7402-0000	OFFICE EQUIPMENT & F...	1,299.16	1,299.16
072-019-5201-0000	PROFESSIONAL SERVICES	7,823.28	7,823.28
072-019-5211-0000	TRAVL,TRAIN,MEMBERS...	150.00	150.00
072-019-5310-0000	GENERAL SUPPLIES	1.40	1.40
072-019-5315-0000	NON-CAPITALIZED ASSE...	98.00	98.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
072-019-5316-0000	COMPUTER SUPPLIES	925.17	925.17
Grand Total:		3,282,976.67	3,279,409.91

Project Account Summary

		Project Account Key	Expense Amount	Payment Amount
Payroll				
07/10/2024	\$231,298.00	**None**	3,282,976.67	3,279,409.91
07/24/2024	\$229,749.71			
		Grand Total:	3,282,976.67	3,279,409.91

Expenses \$3,282,976.67

Total \$3,744,024.38

TO: City Commission
FROM: Tabitha Sharp, Assistant City Manager
SUBJ: Consideration of Approval of a Resolution Authorizing the City of El Dorado, Kansas, to Consent to the Assignment of a Certain Development Agreement Relating to the Red Coach Inn Express Community Improvement District.
DATE: August 19, 2024

Summary:

The City of El Dorado, Kansas, entered into a Development Agreement with Navni Services, LLC on August 7, 2017, for the implementation of the Red Coach Inn Express Community Improvement District (CID) for the purpose of collecting a 2% sales tax for the reimbursement of costs associated with the acquisition and renovation of the hotel up to \$1,110,000. Navni Services, LLC turned in all receipts associated with the project and has been receiving payment each month for the CID. Navni Services, LLC has been receiving payments for approximately six years, and the term of the agreement is 22 years.

Navni Services, LLC, has sold the Baymont Inn (formerly Red Coach Inn), located within the District, to Biswas Properties LLC and wishes to assign its interest in the Development Agreement to the buyer. The City will need to consent to the assignment, retaining all rights under the original Agreement.

Attachments:

1. ASSIGNMENT OF DEVELOPMENT AGREEMENT
2. ASSIGNMENT RESOLUTION

Funding Source:

The City retains 5% of every CID payment as reimbursement for processing and administrative functions.

Operation Impact:

N/A

Options/Alternatives:

The options provided to the City Commission are limited by the original Development Agreement with Navni Services, LLC as follows:

Section 10. Additional Condition to Reimbursement for Project Costs. In order to continue to qualify for reimbursement of Project Costs from the CID Sales Tax, the Project must at all times during the term of this Agreement be maintained as a transient guest facility, maintaining at least an AAA Diamond Rating. Prior written consent of the City is a condition precedent to the continued imposition of the CID Sales Tax following any change in the ownership of the Project or any change in the commercial operation of the Facility as a transient guest facility.

Section 16. Transfer and Assignment. Subject to the specific requirements **Section 10** hereof, the Developer may assign this Agreement and the rights, duties and obligations hereunder with the prior written consent of the City, such consent not to be unreasonably withheld. The Developer may assign or pledge its rights to payments due to the Developer pursuant to this Agreement upon written notice to the City, including a copy of any agreement evidencing such assignment or pledge to such third party.

Staff Recommendation:

Accept the Resolution as presented, re-assigning the CID to Biswas Properties.

Commission Action:

Commissioner _____ moved to approve a Resolution Authorizing the City of El Dorado, Kansas, to Consent to the Assignment of a Certain Development Agreement Relating to the Red Coach Inn Express Community Improvement District.

Commissioner _____ seconded the motion.

ASSIGNMENT OF DEVELOPMENT AGREEMENT

EL DORADO, KANSAS RED COACH INN EXPRESS COMMUNITY IMPROVEMENT DISTRICT

This Assignment of Development Agreement is entered into as of August 19, 2024 by and among the **CITY OF EL DORADO, KANSAS**, a municipal corporation (the “City”), **NAVNI SERVICES, LLC**, a Kansas limited liability company (the “Developer”) and **BISWAS PROPERTIES LLC**, a Kansas limited liability company (the “Assignee”) (collectively referred to as the “Parties”). Capitalized terms not otherwise defined herein shall have the meanings set forth in the Agreement hereinafter defined.

WITNESSETH:

WHEREAS, Developer and City have heretofore entered into a Development Agreement dated as of August 7, 2017 for implementation of the Red Coach Inn Express Community Improvement District (the “Agreement”); and

WHEREAS, Developer has sold the Facility to Assignee and

WHEREAS, pursuant to **Section 16** of the Agreement, the Developer desires to assign Developer’s interest in the Agreement to Assignee.

THEREFORE, the Parties agree as follows:

Section 1. Assignment. Developer does hereby sell, assign, transfer and set over to Assignee all of the Developer's right, title and interest in the Agreement, including the right to receive reimbursement of Eligible Costs from proceeds of the CID Sales Tax.

Section 2. Assignee’s Acceptance and Assumption. Assignee hereby accepts the foregoing assignment from Developer and hereby assumes and agrees to discharge all obligations, express or implied, of Developer arising under the Agreement and accruing after the date of this Assignment of Development Agreement. Assignee certifies that it has received a copy of the Agreement from Developer and acknowledges that Project Costs will be reimbursed by the City in accordance with the terms of the Agreement.

Section 3. City’s Consent. The City hereby consents to this Assignment of Development agreement, said consent being authorized by Resolution of the Issuer. Notwithstanding the foregoing, the City expressly reserves to itself all rights and privileges accruing to it under the terms of the Agreement.

Section 4. Amendments. All references to the Developer in the Agreement shall be construed to refer to the Assignee. In addition, the term “Notice Address” is hereby amended as follows:

“**Notice Address**” means with respect to the following entities:

(a) To the City at:

City Hall
220 East First
El Dorado, Kansas 67042

(b) To the Assignee at:

Biswas Properties LLC
9716 SW Highway 54
Augusta, Kansas 67010

Section 4. Entire Agreement. The Agreement, as assigned hereunder, constitutes the entire agreement and understanding of the Parties.

Section 5. Electronic Transactions. The transactions related thereto and described herein may be conducted and documents may be stored by electronic means.

Section 6. Severability. The invalidity or inability to enforce any one or more phrases, sentences, clauses or sections of this Agreement shall not affect the validity or enforceability of the remaining portions of the Agreement, as amended.

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IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed as the dates set forth opposite the signatures and represent that the individuals executing this Agreement on behalf of the Parties have the express authority to do so.

CITY OF EL DORADO, KANSAS

(SEAL)

Mayor

ATTEST:

City Clerk

**NAVNI SERVICES, LLC,
a Kansas limited liability company**

By: _____
Name: Mike Bhatt
Title: Managing Member

**BISWAS PROPERTIES LLC
a Kansas limited liability company**

By: _____
Name:
Title:

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**EXCERPT OF MINUTES OF A MEETING
OF THE GOVERNING BODY OF
THE CITY OF EL DORADO, KANSAS
HELD ON AUGUST 19, 2024**

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

Absent:

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

* * * * *

(Other Proceedings)

Thereupon, there was presented a Resolution entitled:

**A RESOLUTION AUTHORIZING THE CITY OF EL DORADO, KANSAS TO
CONSENT TO THE ASSIGNMENT OF A CERTAIN DEVELOPMENT
AGREEMENT RELATING TO THE RED COACH INN EXPRESS COMMUNITY
IMPROVEMENT DISTRICT**

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

Aye:

Nay:

Thereupon, the Mayor declared said Resolution duly adopted and the Resolution was then duly numbered Resolution No. 2992 and was signed by the Mayor and attested by the Clerk.

* * * * *

(Other Proceedings)

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

CERTIFICATE

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

[SEAL]

Clerk

RESOLUTION NO. 2992

A RESOLUTION AUTHORIZING THE CITY OF EL DORADO, KANSAS TO CONSENT TO THE ASSIGNMENT OF A CERTAIN DEVELOPMENT AGREEMENT RELATING TO THE RED COACH INN EXPRESS COMMUNITY IMPROVEMENT DISTRICT

WHEREAS, the City of El Dorado, Kansas (the “City”) has previously entered into a Development Agreement dated as of August 7, 2017 (the “Agreement”) with Navni Services, LLC, a Kansas limited liability company, (the “Developer”), for implementation of the Red Coach Inn Express Community Improvement District (the “District”); and

WHEREAS, Developer has entered into a contract with Biswas Properties LLC (the “Assignee”) to sell the Baymont Inn (formerly known as the Red Coach Inn) located within the District; and

WHEREAS, pursuant to Section 16 of the Agreement, the Developer desires to assign Developer’s interest in the Agreement to Assignee.

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

Section 1. The City hereby consents to the assignment by Developer to Assignee of Developer’s right, title and interest in the Agreement to Assignee (the “Assignment”).

Section 2. Notwithstanding such consent, the City expressly reserves to itself and its assignees all rights and privileges accruing to it under the terms of the Agreement.

Section 3. The Mayor and the City Clerk are hereby authorized and directed to execute the Assignment for and on behalf of and as the act and deed of the City in substantially the form presented to the City Commission on this date.

Section 4. This resolution shall take effect and be in full force immediately after its adoption by the governing body of the City.

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ADOPTED by the City Commission of the City of El Dorado, Kansas on August 19, 2024.

[SEAL]

Mayor

ATTEST:

City Clerk

TO: City Commission
FROM: Scott Rickard
SUBJ: Consideration of the Approval of the Constant Creek Sewer Interceptor Bid
DATE: August 19, 2024

Summary:

Bids were received on June 13, 2024, for the Constant Creek Sewer Interceptor project, which includes the B.A.S.E. grant funding award from the Kansas Department of Commerce. This project supports El Dorado's economic development and industrial growth. The existing sewer interceptor, primarily composed of clay pipe, is experiencing significant inflow and infiltration issues during wet weather events, impairing its capacity and efficiency.

The normal dry weather influent flows into the Wastewater Treatment Plant (WWTP) are approximately 2 MGD (million gallons per day) but can increase to as much as 10 MGD during wet weather events. This project will significantly reduce inflow and infiltration into the sanitary sewer collection system while providing additional capacity to support the city's future industrial and general growth.

The City of El Dorado has identified that the current interceptor cannot adequately support future long term growth, especially prospects in the City's west industrial growth area. The proposed project involves upsizing the middle section of the interceptor from 12-inch to 18-inch diameter pipes to 18-inch to 21-inch pipes, thereby increasing capacity by an additional five million gallons per day. This phase will address immediate capacity needs and improve the system's overall performance by targeting areas contributing to inflow and infiltration issues.

Since the bids were received on June 13, 2024, staff has worked on redesigning portions of the project to reduce costs without compromising the project's benefits. The initial bid from Nowak Construction (which was the City's lone bidder) was \$5,825,533.00, with an engineer's estimate of \$4,374,738.00. We have successfully reduced the bid to \$4,616,953.00 through redesign efforts and negotiation.

The cost savings were achieved by relocating a portion of the project to minimize the impact on a neighborhood, thereby creating a more efficient system that removes direct connections to the interceptor from the residential area. However, this redesign will cause some delays, as it requires obtaining permits from the KDHE and USACE.

Attachments:

1. Proj 605 Interceptor Bid Tab
2. Proj. 605- Nowak Quote Revised 8-2-24

Funding Source:

The total construction cost of the project is \$4,616,953. With an additional \$469,910.00 in design fee, permitting, and miscellaneous Administrative costs. The city received grant funds and has allocated funds from the fund balance to help pay for this project. The city has utilized a Temporary Note to pay for the remaining costs. Those payments will be allocated to the sewer fund once the note has been rolled into a bond.

Operation Impact:

- If the city does nothing, maintaining the current system without improvements could lead to continued inflow and infiltration issues, limiting the city's ability to grow or maintain our current collection system.
- If the city only makes partial improvements, implementing only some of the proposed improvements could provide temporary relief but may not address the long-term needs of the city's industrial growth strategy.

Options/Alternatives:

- Disruption During Construction: The construction phase may cause temporary disruptions to local traffic and businesses in the vicinity of the project area. However, for the most part, these will be minimal.
- Future Maintenance Costs: The new sewer pipe will greatly reduce current I&I, which will reduce operational costs at the WWTP and reduce future maintenance costs by reducing the liability of a 70-year-old clay pipe carrying approximately two thirds of the City's sanitary sewer flow.

Staff Recommendation:

Accept the bids and proceed with the requested improvements.

Commission Action:

Commissioner _____ moved that since Nowak Construction has submitted the best-negotiated bid of \$4,616,953 for Project No. 605, the City Manager be directed to award the contract to said contractor, providing that the company furnishes the proper bonds.

Commissioner _____ seconded the motion.

Proj #605 Constant Creek Interceptor

6/13/2024

Item #	Item Description	Unit	ENGINEERS ESTIMATE			Nowak Construction	
			Plan Quantity	Unit Price	Total	Unit Price	Total
1	Mobilization	LS	1	\$ 395,460.00	\$ 395,460.00	\$ 199,400.00	\$ 199,400.00
2	Traffic Control	LS	1	\$ 100,000.00	\$ 100,000.00	\$ 28,600.00	\$ 28,600.00
3	Construction Entrance	EA	6	\$ 1,500.00	\$ 9,000.00	\$ 1,700.00	\$ 10,200.00
4	Site Clearing and Restoration	LS	1	\$ 130,000.00	\$ 130,000.00	\$ 238,700.00	\$ 238,700.00
5	36" Steel Encasement Via Jack and Bore	LF	50	\$ 600.00	\$ 30,000.00	\$ 949.00	\$ 47,450.00
6	Replace Existing Pipe w/18" PVC Via Open Cut Methods	LF	84	\$ 100.00	\$ 8,400.00	\$ 433.00	\$ 36,372.00
7	Replace Existing Pipe w/21" PVC	LF	668	\$ 120.00	\$ 80,160.00	\$ 450.00	\$ 300,600.00
8	12" Clay Pipe Reaming w/ 20" HDPE Pipe	LF	2796	\$ 200.00	\$ 559,200.00	\$ 443.00	\$ 1,238,628.00
9	15" Clay Pipe Reaming w/ 24" HDPE pipe	LF	4052	\$ 300.00	\$ 1,215,600.00	\$ 433.00	\$ 1,754,516.00
10	18" Clay Pipe Reaming w/ 24" HDPE pipe	LF	1363	\$ 350.00	\$ 477,050.00	\$ 433.00	\$ 590,179.00
11	Reroute Existing Sewer Service Lateral	EA	3	\$ 2,500.00	\$ 7,500.00	\$ 3,350.00	\$ 10,050.00
12	Abandon Existing Sanitary Sewer ≥ 15"	LF	428	\$ 25.00	\$ 10,700.00	\$ 12.00	\$ 5,136.00
13	36" Concrete Encasement	LF	25	\$ 350.00	\$ 8,750.00	\$ 634.00	\$ 15,850.00
14	Remove and Replace Conc. Slope Drainage Ditch Lining	SY	38	\$ 118.00	\$ 4,484.00	\$ 256.00	\$ 9,728.00
15	Remove and Replace Sidewalk & Ramp w/Detect. Warnings	SY	8	\$ 200.00	\$ 1,600.00	\$ 266.00	\$ 2,128.00
16	Remove and Replace Concrete Driveway	SY	91	\$ 80.00	\$ 7,280.00	\$ 335.00	\$ 30,485.00
17	Remove and Replace Pavement w/6" Concrete & 2" HMA	SY	444	\$ 135.00	\$ 59,940.00	\$ 359.00	\$ 159,396.00
18	Remove and Replace Gravel Street	LS	1	\$ 20,000.00	\$ 20,000.00	\$ 32,700.00	\$ 32,700.00
19	Remove and Replace Std Manhole, Type A	EA	33	\$ 10,000.00	\$ 330,000.00	\$ 16,600.00	\$ 547,800.00
20	Remove and Replace Shallow Manhole	EA	1	\$ 8,000.00	\$ 8,000.00	\$ 17,200.00	\$ 17,200.00
21	Construct Std Manhole, Type A	EA	2	\$ 15,000.00	\$ 30,000.00	\$ 13,500.00	\$ 27,000.00
22	Remove Std Manhole	EA	1	\$ 5,000.00	\$ 5,000.00	\$ 1,800.00	\$ 1,800.00
23	Abandon Std Manhole	EA	1	\$ 3,500.00	\$ 3,500.00	\$ 609.00	\$ 609.00
24	Install Silt Fence	LF	972	\$ 3.00	\$ 2,916.00	\$ 4.00	\$ 3,888.00
25	Install Drop Inlet Protection	EA	2	\$ 147.00	\$ 294.00	\$ 153.00	\$ 306.00
26	Install Curb Inlet Protection	EA	2	\$ 147.00	\$ 294.00	\$ 153.00	\$ 306.00
27	Install Back of Curb Protection	LF	167	\$ 3.00	\$ 501.00	\$ 10.00	\$ 1,670.00
28	Tree Removal	EA	4	\$ 530.00	\$ 2,120.00	\$ 1,200.00	\$ 4,800.00
29	Erosion Control Mat	SY	752	\$ 7.00	\$ 5,264.00	\$ 19.00	\$ 14,288.00
30	Curb and Gutter Repair	LF	255	\$ 50.00	\$ 12,750.00	\$ 68.00	\$ 17,340.00
31	Bypass Pumping Flow Management	LS	1	\$ 500,000.00	\$ 500,000.00	\$ 150,600.00	\$ 150,600.00
32	Project Seeding	LS	1	\$ 10,000.00	\$ 10,000.00	\$ 26,500.00	\$ 26,500.00
33	Permanent Sodding	LS	1	\$ 15,000.00	\$ 15,000.00	\$ 14,900.00	\$ 14,900.00
34	Remove 6" Depth of Existing Streambed and Replace with 6" D50 Riprap	SY	120	\$ 175.00	\$ 21,000.00	\$ 131.00	\$ 15,720.00
35	Abandon Existing 2" Water Line	LS	1	\$ 1,200.00	\$ 1,200.00	\$ 3,250.00	\$ 3,250.00
36	Abandon Existing 6" Water Line	LS	1	\$ 2,325.00	\$ 2,325.00	\$ 1,700.00	\$ 1,700.00
37	Connect Existing 2" Water Line	EA	1	\$ 2,250.00	\$ 2,250.00	\$ 2,400.00	\$ 2,400.00
38	Connect Existing 6" Water Line	EA	3	\$ 2,750.00	\$ 8,250.00	\$ 3,300.00	\$ 9,900.00
39	6" Water Line	LF	836	\$ 200.00	\$ 167,200.00	\$ 173.00	\$ 144,628.00
40	Water Service Line Connection, Short	EA	6	\$ 2,500.00	\$ 15,000.00	\$ 2,200.00	\$ 13,200.00
41	Water Service Line Connection, Long	EA	15	\$ 3,000.00	\$ 45,000.00	\$ 2,750.00	\$ 41,250.00
42	6" Gate Valve Assembly	EA	1	\$ 3,500.00	\$ 3,500.00	\$ 2,400.00	\$ 2,400.00
43	6" Gate Valve Assembly, Special	EA	3	\$ 4,750.00	\$ 14,250.00	\$ 2,750.00	\$ 8,250.00
44	Fire Hydrant Assembly	EA	2	\$ 8,500.00	\$ 17,000.00	\$ 7,050.00	\$ 14,100.00
45	Remove and Salvage existing Fire Hydrant Assembly	EA	2	\$ 1,000.00	\$ 2,000.00	\$ 855.00	\$ 1,710.00
46	Treatment, Testing, and/or Off-Site Disposal of a Min Vol of 10,000 gal of Contaminated Groundwater	LS	1	\$ 25,000.00	\$ 25,000.00	\$ 27,900.00	\$ 27,900.00
Total					\$ 4,374,738.00		\$ 5,825,533.00

Nowak Construction Company, Inc.

200 South Goddard Rd
Goddard, KS 67052

Phone: (316) 794-8898
Fax: (316) 794-2243

To:	CITY OF EL DORADO	Contact:	
Address:	220 E FIRST, PO BOX 792 EL DORADO, KS 67042	Phone:	(316) 321-9100
		Fax:	(316) 321-6282
Project Name:	Updated 7-26-24 VE - 24 Inch Upsize Constant Creek Interceptor	Bid Number:	
Project Location:		Bid Date:	7/26/2024
Addendum #:	#1, #2		

Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
Sanitary Sewer Items					
01	Mobilization	1.00	LS	\$100,000.00	\$100,000.00
02	Traffic Control	1.00	LS	\$28,600.00	\$28,600.00
03	Construction Entrance	6.00	LS	\$1,700.00	\$10,200.00
04	Site Clearing & Restoration	1.00	LS	\$138,700.00	\$138,700.00
05	36" Steel Casing Pipe Jack & Bore	50.00	LF	\$949.00	\$47,450.00
06	18" Sanitary Sewer Pipe PVC (DR 26)	0.00	LF	\$433.00	\$0.00
07	21" Sanitary Sewer Pipe Sta 15+63 To 16+31 (Realignment Approx. 63') Sta 24+46 To 30+46 (Less 50' Bore & Jack Approx. 550')	613.00	LF	\$450.00	\$275,850.00
08	12" Clay To 20" HDPE Pipe Sta 62+63 To 67+10 (427') Sta 88+38 To 91+63 (325')	752.00	LF	\$443.00	\$333,136.00
09	15" Clay To 24" HDPE Pipe	2,775.00	LF	\$433.00	\$1,201,575.00
10	18" Clay To 24" HDPE Pipe	0.00	LF	\$433.00	\$0.00
11	Reroute Sewer Service Lateral	3.00	EACH	\$3,350.00	\$10,050.00
12	Abandon Sewer Main	428.00	LF	\$12.00	\$5,136.00
13	36" Concrete Encasement	25.00	LF	\$634.00	\$15,850.00
14	Remove & Replace Concrete Slope Drainage Ditch Liner	38.00	SY	\$256.00	\$9,728.00
15	Remove & Replace Surfacing (Sidewalk Ramp) (SY)	8.00	SY	\$266.00	\$2,128.00
16	Remove & Replace Concrete Driveway	0.00	SY	\$335.00	\$0.00
17	Remove & Replace Pavement With 2" Asphalt, 6" Concrete	266.00	SY	\$359.00	\$95,494.00
18	Remove & Replace Gravel Street Cost Based On 984 SY - Cost/SY=\$33.23 179'x20' = About 398 SY @ \$33.23 = \$13,226	0.40	LS	\$32,700.00	\$13,080.00
19	Remove & Replace 5' Dia. Standard Manhole Type A	28.00	EACH	\$13,000.00	\$364,000.00
20	Remove & Replace 5' Dia. Shallow Manhole	1.00	EACH	\$14,800.00	\$14,800.00
21	Construct 5' Dia. Standard Manhole Type A	2.00	EACH	\$11,100.00	\$22,200.00
22	Remove Existing Manhole	1.00	EACH	\$1,800.00	\$1,800.00
23	Abandonment Of Existing Manhole	1.00	EACH	\$609.00	\$609.00
24	Install Silt Fence	972.00	LF	\$4.00	\$3,888.00
25	Install Drop Inlet Protection	2.00	EACH	\$153.00	\$306.00
26	Install Curb Inlet Protection	2.00	EACH	\$153.00	\$306.00
27	Install Back Of Curb Protection	167.00	LF	\$10.00	\$1,670.00
28	Tree Removal	4.00	EACH	\$1,200.00	\$4,800.00
29	Erosion Control Mat	752.00	SY	\$19.00	\$14,288.00

Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
30	Curb & Gutter Repair	70.00	LF	\$68.00	\$4,760.00
31	Bypass Pumping Flow Management	1.00	LS	\$50,600.00	\$50,600.00
32	Project Seeding	1.00	LS	\$26,500.00	\$26,500.00
33	Permanent Sod	0.00	LS	\$14,900.00	\$0.00
34	Remove 6" Depth Of Existing Streambed And Replace With 6" D50 Rip Rap	120.00	SY	\$131.00	\$15,720.00
46	Treatment, Testing &/or Off-site Disposal Of A Minimum Volume Of 10,000 Gallons Of Contaminated Groundwater	1.00	LS	\$27,900.00	\$27,900.00
47	15" PVC To 28" HDPE Pipe (G15-95 To G15-100 & G16-85 To G16-60) (Environmental Use Control Easement Area & East/West Segment Under Garage)	580.00	LF	\$548.00	\$317,840.00
48	24" Open Cut - Remove 15" PVC & Replace With 24" PVC Sanitary Sewer Pipe (G15-100 To G16-85)	1,644.00	LF	\$306.00	\$503,064.00
49	Remove & Replace 10' Dia. Special Manhole Sta 67+00	1.00	EACH	\$51,225.00	\$51,225.00
50	Remove & Replace Surfacing (Sidewalk)(SY) Assume 4" Depth!	400.00	SY	\$145.00	\$58,000.00
51	21" Open Cut - Remove 18" Clay & Replace With 21" PVC Sanitary Sewer Pipe Sta 2+00 To 15+63 (1,363')	1,363.00	LF	\$300.00	\$408,900.00
52	21" Open Cut - Remove 15" Clay & Replace With 21" PVC Sanitary Sewer Pipe Sta 22+67 To 24+46 (179") Sta 30+46 To 43+23 (1,277')	1,456.00	LF	\$300.00	\$436,800.00

Total Price for above Sanitary Sewer Items Items: \$4,616,953.00

Total Bid Price: \$4,616,953.00

Notes:

• **QUALIFICATIONS**

Basis of Deducts:

1. Water Line Items eliminated (Items #35 -#45)
2. Straighten pipe between Sta 15+63 & Sta 16+31, omit MH #31 attach service connection to the pipe
3. Open Cut segments 21+84 to 24+46, use 262' of 21" PVC
4. At approximately Sta 67+00 install 10' special MH for two SS interceptor lines, then ream 15" PVC line to 28" HDPE west to MH G16-85 (319 LF) (Item #47 & #49)
5. Open Cut & replace 15" PVC with 24" SDR35 PVC from MH G15-100 to G16-85 (1,644 LF) (Item #48) (+ 5 EA 5'MH)
6. Ream existing 15" PVC to 28" HDPE from MH G15-100 to G15-95 Environmental Use Control Easement) (261 LF) (Item #47) (+ 1 EA 5' MH)
7. Ream existing 12" clay to 18" RJ Certi-Lok pipe (Sta 91+63 to Sta 88+38 plus approximately 12 LF to MH G15-95 (331 LF) (Item #08)
8. Decrease MH count by 10 EA with this alternate route. Plug & abandon 12" Clay line from Sta 88+38 to a point downstream determined by City Staff
9. Open cut Sta 2+00 to Sta 15+63 (1,363 LF) (Item #51)
10. Open cut Sta 30+46 to Sta 43+23 (1,277 LF) (Item #52)

Paving items were changed to my estimation of what will have to be removed & replaced based on the new alignments and installation method used

8/2/24

Adjustments:

Item #18 See item note for calculations, replace 179' from Street to first drive: Deduct \$19,620

Item #19-21 MH additive instead of MH lining: Deduct \$2,400/MH \$74,400

Item #31: Deduct \$100,000 from Sewer Flow Control

Item #50: Price quoted is for 4" Sidewalk

ACCEPTED:

The above prices, specifications and conditions are satisfactory and are hereby accepted.

Buyer: _____

Signature: _____

Date of Acceptance: _____

CONFIRMED:

Nowak Construction Company, Inc.

Authorized Signature: _____

Estimator: _____

TO: City Commission
FROM: Tabitha Sharp, Assistant City Manager
SUBJ: Consideration of an Amendment to Chapter 9 of the Municipal Code Pertaining to Consumption on Public Property and an Amendment to Chapter 4 of the Municipal Code Establishing a Common Consumption Area
DATE: August 19, 2024

Summary:

K.S.A. 41-2659 permits a city to establish, by ordinance or resolution, one or more common consumption areas within the limits of the city. A common consumption area is defined as an indoor or outdoor area not otherwise licensed where the possession of alcoholic liquor and cereal malt beverage (CMB) is allowed, pursuant to said permit. It must be defined by a barrier or other apparent line of demarcation and have signs posted identifying the boundaries and providing notice to those entering or leaving the area.

Given the number of events at the Brewery, the ABC Agent suggested that we make the street in front of the brewery a common consumption area for more efficient licensing. Events will not take place during any USD 490 sponsored event at the Stadium and all events held during Butler Community College events will require a letter from the President or their designee. During larger events, the city will provide barricades to block the streets from traffic.

Staff are also requesting a letter of support from the El Dorado Land Bank under the direction of the ABC Agent in order to submit it with the application to the State of Kansas.

Attachments:

1. Common Consumption Ordinance
2. EFABC Letter

Funding Source:

N/A

Operation Impact:

Establishing this CCA will allow for other events with alcohol to be held at BG Products Veterans Sports Complex.

Options/Alternatives:

N/A

Staff Recommendation:

Accept the Common Consumption Ordinance as presented and direct the Mayor to sign the letter of support for the common consumption area from the El Dorado Land Bank.

Commission Action:

Commissioner _____ moved to amend Chapter 9 of the Municipal Code of El Dorado, Kansas pertaining to consumption on public property and amending Chapter 4 of the Municipal Code of the City of El Dorado, Kansas and establishing a common consumption area and direct the Mayor to sign a letter of support from the El Dorado Kansas Landbank.

Commissioner _____ seconded the motion.

ORDINANCE NO. G-

AN ORDINANCE AMENDING CHAPTER 9 OF THE MUNICIPAL CODE OF EL DORADO, KANSAS PERTAINING TO CONSUMPTION ON PUBLIC PROPERTY AND AMENDING CHAPTER 4 OF THE MUNICIPAL CODE OF EL DORADO, KANSAS AND ESTABLISHING A COMMON CONSUMPTION AREA

WHEREAS, K.S.A. 41-2659 permits a city to establish, by ordinance or resolution, one or more common consumption areas within the limits of the city, and to authorize the possession and consumption of alcoholic liquor or cereal malt beverage within the common consumption area; and

WHEREAS, Subsection (g)(1) of K.S.A. 41-2659 states that “common consumption area” means a defined indoor or outdoor area not otherwise subject to a license issued pursuant to the Kansas Liquor Control Act or the Club and Drinking Establishment Act where the possession and consumption of alcoholic liquor or cereal malt beverage is allowed pursuant to a common consumption area permit.

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

SECTION 1: Section 9.12.020 of the Municipal Code of the City of El Dorado, Kansas is hereby amended to read as follows:

9.12.040 - Consumption on public property.

Except as provided in Chapter 4 of the El Dorado, Kansas Municipal Code:

- A. It is unlawful for any person to drink or consume alcoholic liquor upon the public streets, alleys, roads or highways, or in beer parlors, taverns, poolhalls or places to which the general public has access, whether or not an admission or other fee is charged or collected, or upon property owned by the state or any governmental subdivision thereof, or inside vehicles while upon the public streets, alleys, roads or highways.
- B. Consumption of alcoholic liquor in public places is a Class C violation.

SECTION 2: Section 4.04.010 of the Municipal Code of the City of El Dorado, Kansas is hereby amended to include the following:

4.01.010 – Definitions.

“Public Place” shall include upon any street, public thoroughfare, public parking lot or any privately owned parking area made available to the public generally, within any parked or driven motor vehicle situated in any of the aforesaid places or upon any property owned by the state or any governmental subdivision thereof unless such property is leased to others under K.S.A. 12-1740 et seq. if the property is being used for hotel or motel purposes or purposes incidental thereto or is owned or operated by an airport authority created pursuant to Chapter 27 of the Kansas Statutes Annotated.

“Common Consumption Area” here on referred to as a CCA, is a defined indoor or outdoor area not otherwise licensed where the possession and consumption of alcoholic liquor and cereal malt beverage is allowed pursuant to a common consumption area permit. The boundaries of any common consumption area must be clearly marked using a physical barrier or other apparent line of demarcation. Every common consumption area shall have signs conspicuously posted identifying the boundaries of such area, and such signs must be in a size and manner to provide notice to persons entering or leaving the area.

SECTION 3: Section 4.30 is hereby added to the Municipal Code of the City of El Dorado, Kansas to read as follows:

4.30.010 - Common Consumption Area established.

- (a) In accordance with K.S.A. 41-2659, and amendments thereto, the Governing Body hereby establishes the Walnut River Brewery Common Consumption Area (“Brewery CCA”) located at the 100 block of Locust Avenue. The properties at 501 S Main St and 111 W Locust Ave (AKA Lots 8,9,10, & 11 in Block 2 of Finley’s JK Addition to El Dorado), and the north 96 feet of the adjacent alleyway to the west. Also, the road right-of-way in the 100 block of W Locust Ave, provided that a common consumption area permit has been issued by the Director of the Kansas Department of Revenue Division of Alcoholic Beverage Control (“Director”).
- (b) The possession and consumption of alcoholic liquor or cereal malt beverages in the Brewery CCA is authorized on Thursday, Friday, and Saturday between the hours of 10 a.m. and 11 p.m. An exception may be made for a change in day or time if prior approval is granted via a special event permit approved by the Governing Body.

4.30.011 - Common Consumption Area established.

- (a) In accordance with K.S.A. 41-2659, and amendments thereto, the Governing Body hereby establishes the BG Products Veterans Stadium Common Consumption Area (“Stadium CCA”) located at a beginning point that is 850 feet north and 210 feet east of the southwest corner of Section 3, Township 26, Range 5E in Butler County; thence east 800 feet; thence north 300 feet; thence west 800 feet; thence south 300 feet to the point of beginning and the north 203 feet of the east 800 feet of lot 7, Legion 2nd Addition to El Dorado, provided that a common consumption area permit has been issued by the Director of the Kansas Department of Revenue Division of Alcoholic Beverage Control (“Director”).
- (b) The possession and consumption of alcoholic liquor or cereal malt beverages in the Stadium CCA is authorized on Thursday, Friday, and Saturday between the hours of 10 a.m. and 11 p.m. An exception may be made for a change in day or time if prior approval is granted via a special event permit approved by the Governing Body.
- (c) Events hosted in the Stadium CCA allowing alcoholic liquor or cereal malt beverages in conjunction with other events at the stadium.
 - a. No event may take place during the same time as an event hosted by USD 490.
 - b. Written approval from an official representative of Butler Community College must be provided with the special event permit by any applicant who wishes to host a Stadium CCA event at the same time as a college event.

4.30.020 - Common Consumption Area - Rules of Conduct.

- (a) Sales Conditions. C C A permits are for the possession and consumption of alcoholic liquor or cereal malt beverages only. No sales of alcoholic liquor or cereal malt beverage may occur on premises covered by the CCA permit unless the sales are conducted by a caterer licensed in accordance with all City requirements for a catered event, a separate special event permit has been issued for that specific area, or a drinking establishment has been authorized in writing by the City Clerk or designee to operate a noncontiguous service area in accordance with K.S.A. 41-2659(e)(2).
- (b) Consumption Areas. Alcoholic liquor or cereal malt beverage drinks may be consumed on public property within the CCA including sidewalks and crosswalks. Still, they shall not be consumed in public parking lots, street parking stalls, or the public thoroughfare (“street”) unless the street has been closed to vehicular traffic for a special event approved by the Governing Body.
- (c) Purchases Outside of the CCA. The possession and consumption of alcoholic liquor or cereal malt beverage purchased outside of the CCA, and its participating licensees shall not be permitted inside the boundaries of the CCA without prior approval of a special event permit by the Governing Body.
- (d) Removal of Purchases from Within the CCA. No open container of alcoholic liquor or cereal malt beverage purchased within the CCA shall be removed from the boundaries of the CCA.
- (e) Containers and One-Drink per-person limit. All alcoholic liquor and cereal malt beverage removed from a licensed premises or otherwise sold within the CCA shall be served in a paper or plastic cup no larger than sixteen (16) fluid ounces that displays the licensee’s trade name or logo or other identifying mark that is unique to the licensee. No establishment participating in the CCA shall allow any person to leave their premises and enter the CCA with more than one such alcoholic beverage at a time. Paper or plastic cups shall be single serve and not be refilled by the licensee identified on the cup, by any other licensed establishment participating in the CCA, or by any other person or party.
- (f) Conduct. All persons within the CCA shall follow all laws and ordinances concerning the purchase, sale, and consumption of alcohol or cereal malt beverage. Any person acting in a way that violates any provisions of the Municipal Code, State public laws, including but not limited to any offenses against person, property, public peace, public safety, or public morals, will be removed from the CCA.
- (g) Licensed Premises. Any licensee of a licensed premises located within or immediately adjacent to the CCA may request permission from the Kansas Alcoholic and Beverage Control Director to participate in the CCA upon forms prescribed by the Director.
 - (1) Removal of Alcohol from Licensed Premises. Any licensee of a licensed premises who has requested and received permission to participate in the CCA may allow its legal patrons to remove one alcoholic liquor or cereal malt beverage purchased from the licensee per person into the premises described by the CCA permit.
 - (2) Noncontiguous Sales. In addition to their licensed premises, one or more licensees that have requested and received permission to participate in the CCA may offer for sale, sell, and serve alcoholic liquor or cereal malt beverage for consumption from one noncontiguous service area within the CCA, as designated and approved by the CCA permit holder. The licensee shall prominently display a copy of its drinking establishment license and the approval of the CCA permit holder at its noncontiguous service area.

- (3) Compliance with Applicable Laws. Each licensee within the CCA shall comply with all City ordinances, Federal and State laws regulating the purchase, sale and consumption of alcoholic liquor or cereal malt beverage. Any violations of the common consumption area restrictions, City ordinances, or State or Federal laws may result in revocation of the licensee’s participation in the CCA. Each licensee within the CCA shall be liable for violations of all liquor laws governing the sale and consumption of alcoholic liquor or cereal malt beverage that occur on the licensee’s premises.
- (4) Signage. Any licensed establishment that allows patrons to leave the establishment with an alcoholic beverage in an open container as provided in this Article shall maintain posted inside all exit doors for clear public view a map of the current boundaries of the entertainment district and a sign of at least eleven (11) inches by eight and one-half (8.5) inches that states the following:

"All patrons leaving this establishment with an alcoholic beverage in an open container do hereby assume full responsibility to consume such alcoholic beverage only if it has been served in a paper or plastic cup not to exceed 16 ounces in size and obtained from an establishment licensed to sell alcoholic beverages within the common consumption area (CCA) outlined on the map below. Any individual who leaves the CCA with an alcoholic beverage in an open container is in violation of the El Dorado, KS Code of Ordinances and may be subject to a citation, arrest, incarceration, and/or fine."
- (4) Liability. Each licensee within a CCA shall be liable for violations of all liquor laws governing the sale and consumption of alcoholic liquor or cereal malt beverage that occur on the licensee's premises. Licensee shall provide any insurance coverage or proof of coverage as may be required by the Governing Body as a condition of participating in the CCA.

4.30.030 - Common Consumption Area - Notification.

Upon passage of an ordinance or resolution establishing a CCA, the City shall immediately notify the Director of the Kansas Alcoholic Beverage Control Division of the establishment of the CCA and submit a copy of the ordinance or resolution along with such notice.”

SECTION 4: All ordinances or parts of ordinances in conflict herewith are repealed. However, any section of an existing ordinance not in conflict herewith is not repealed and remains in full force and effect.

SECTION 5: This Ordinance shall become effective upon passage and publication of the Ordinance summary as provided by law.

PASSED BY THE CITY COMMISSION AND SIGNED BY THE MAYOR THIS 18TH DAY OF MARCH 2024.

Bill Young, Mayor

ATTEST:

Emerald Ashlock, City Clerk

EFABC EDUCATIONAL FACILITIES AUTHORITY OF BUTLER COUNTY

August 14, 2024

KDOR – Alcoholic Beverage Control
Mills Building
109 SW 9th Street, 5th Floor
P.O. Box 3506
Topeka, KS 66601-3506

To whom it may concern,

Please accept this letter of support for the City of El Dorado and Experience El Dorado to establish a common consumption area for Gold Fest.

Experience El Dorado is hosting the City of Gold Festival block party on Sept. 28, 2024, in the south parking lot and on the south lawn of BG Products Veterans Sports Complex (400 S. Haverhill Rd., El Dorado). The Educational Facilities Authority of Butler County leases and manages the property.

Thank you,

Bill Young
Chairman, Educational Facilities Authority of Butler County

TO: City Commission
FROM: Scott Rickard
SUBJ: Consideration of a Resolution Authorizing the sale of the property at 1351 Garcia Court by the El Dorado Land Bank
DATE: August 19, 2024

Summary:

In 2021, JB Rentals, LLC entered into an agreement with the El Dorado Land Bank to develop the property located at 1351 Garcia Court, with the option to purchase the property at a later date. The property, a 10.34-acre tract in the North Industrial Park, was identified as a strategic asset for fostering economic development. JB Rentals, LLC has been working towards constructing a speculative industrial building on the site, which is intended to attract industrial tenants and boost local economic activity.

The Land Bank's involvement allowed JB Rentals, LLC to benefit from a delay in property tax liability during the development phase, thus providing an incentive to proceed with the project. With the development now at a stage where JB Rentals, LLC is ready to complete the purchase, transferring ownership will transition the property from the Land Bank's tax-exempt status to a taxable entity, ultimately generating property tax revenue for the City of El Dorado.

This transaction aligns with the City's strategic priority of promoting industrial development and leveraging El Dorado's physical assets to attract new business opportunities.

Attachments:

1. JB Rentals MOU & Contract
2. 1351 Garcia Ct-Land Bank

Funding Source:

Contract Purchase Price: \$13,750 for the 10.34 Acres

Sewer Specials: \$156,001.77 – To be spread as a special assessment over 20 years, 100% of the cost will be borne by the owner.

Operation Impact:

The sale of this property will facilitate development within the North Industrial Park, enabling JB Rentals, LLC to proceed with its plans to sell the property for use.

Options/Alternatives:

Approve the Sale: Proceed with the sale of the property to JB Rentals, LLC, per the previously executed agreements.

Staff Recommendation:

Sell the property at 1351 Garcia Ct to JB Rentals, LLC as outlined in the agreement.

Commission Action:

Commissioner _____ moves to approve a Resolution authorizing the sale of the property at 1351 Garcia Court by the El Dorado Land Bank.

Commissioner _____ seconded the motion.

MEMORANDUM OF UNDERSTANDING

This **MEMORANDUM OF UNDERSTANDING** (the "Agreement") is made and entered into on this 7th day of September, 2021 by and between JB Rentals, LLC, located in El Dorado, Kansas (the "Developer"), and the Land Bank of the City of El Dorado, Kansas ("Land Bank"), a legally established entity of the City of El Dorado, Kansas, a municipal corporation of the State of Kansas (the "City").

WHEREAS, the State of Kansas granted municipalities the authority to create and establish a Land Bank under K.S.A. 12-5901 *et seq.*; and

WHEREAS, the City of El Dorado established its Land Bank with the adoption of Ordinance No. G-1339; and

WHEREAS, the City desires to facilitate the development of speculative industrial and commercial buildings to meet the needs of prospective enterprises; and

WHEREAS, the City owns real property within its North Industrial Park suitable for such development; and

WHEREAS, the City has identified a developer to collaborate with to meet its objective of constructing an industrial building.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, and for other good and valuable consideration, the parties agree as follows:

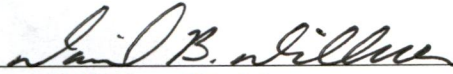
1. The City agrees to transfer to the Land Bank all its right, title, and interest in the real estate legally described as follows. Such legal description describes the Property for the purposes of this Agreement.

Beginning at a point on the West line of the Southeast Quarter of Section 33, Township 25 South, Range 5 East of the Sixth Principal Meridian in El Dorado, Butler County, Kansas, said point being 104.25 feet South of the Northwest corner of said Southeast Quarter; thence North along said West line, a distance of 104.25 feet to said Northwest corner; thence N00°55'33"W, along the West line of the Northeast Quarter, a distance of 99.245 feet; thence N42°33'23"E, (bearings taken from NAD83 Kansas South Zone), along the Southeasterly Right-of-way of the Kansas Turnpike, a distance of 1,124.81 feet; thence S69°40'25"E, a distance of 242.87 feet to a point on the West line of Pioneer Court; thence S28°34'47"W, a distance of 336.46 feet and an arc distance of 104.76 feet to a point of tangency; thence S00°53'39"E, a distance of 37 feet to a point on the North Right-of-way of Pioneer Drive; thence S89°04'03"W, a distance of 524.23 feet to the Point of Beginning. Said tract contains 10.34 acres.

2. The City agrees to grant Developer access to the Property for site preparation and construction of an industrial building.

3. Notwithstanding the transfer of the Property to the Land Bank as hereinabove provided, the Developer shall have the right at any time hereafter to purchase the Property from the Land Bank. The Developer will pay to the City the sum of \$13,750 in consideration of the purchase of the Property.
4. The Developer shall not be liable for the payment of ad valorem property taxes during the period of time the Land Bank retains ownership of the Property. The Developer agrees to assume all liability of such taxes following the sale of the Property to Developer, subject to any applicable economic development incentives otherwise granted by the City.
5. The Land Bank shall retain ownership of the Property until either of the following actions occur:
 - a. the Developer requests to purchase the Property from the Land Bank;
 - b. the Developer leases a building constructed on the Property to a third-party tenant;
or
 - c. A period of five years from the Effective Date of this Agreement passes without a lease with a third-party tenant.
6. Following any of the aforementioned actions in Section 5, the Developer shall purchase the Property from the Land Bank at the agreed upon price as provided in Section 3.
7. The Developer agrees to retain appropriate insurance for any improvements made to the Property. Any loss arising from an otherwise insurable event or otherwise shall not be the responsibility of the City or the Land Bank.
8. The Developer agrees to indemnify and hold harmless the City and the Land Bank, and its officers, agents, employees, affiliates, successors, and permitted assigns ("Indemnified Party") against any and all losses, damages, liabilities, deficiencies, claims, actions, judgments, settlements, interest, awards, penalties, fines, costs, or expenses of whatever kind, including reasonable attorneys' fees, fees and the costs of enforcing any right to indemnification under this Agreement, and the cost of pursuing any insurance providers, in a final non-appealable judgment (collectively, "Losses"), relating to/arising out of or resulting from any claim of a third party or City arising out of or occurring in connection with Developer's negligence, willful misconduct, or breach of this Agreement. Developer shall not enter into any settlement without City's or Indemnified Party's prior written consent.

CITY OF EL DORADO, KANSAS


David Dillner, City Manager

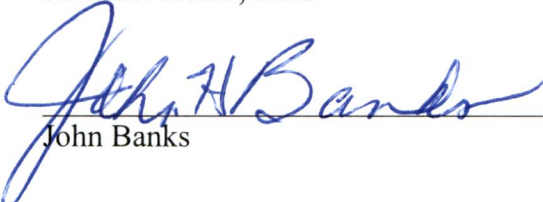
9/8/21
Date

EL DORADO, KANSAS LAND BANK


Bill Young, Mayor

9-7-21
Date

JB RENTALS, LLC


John Banks

8-13-21
Date

REAL ESTATE CONTRACT

This REAL ESTATE CONTRACT ("Contract") is made and entered into as of this 7th day of September, 2021, by and between JB Rentals, LLC (hereinafter "Buyer"), and the Land Bank of the City of El Dorado, Kansas, a municipal corporation of the State of Kansas (hereinafter "City"). The City and Buyer may each be referred to herein as a "party" and collectively as the "parties."

RECITALS

WHEREAS, this Contract pertains to those certain parcels of real property ("Real Property") in El Dorado, Kansas (the "Project Area") in **Exhibit A**, attached hereto and incorporated herein by reference and commonly known as 1351 Garcia Ct. El Dorado, KS 67042; and

WHEREAS, the City intends to sell such Real Property to Buyer for the private benefit and enjoyment thereof;

NOW, THEREFORE, in consideration of the mutual assurances and agreements contained in this Agreement, and for other good and valuable consideration, the parties agree to the following terms and conditions:

1. **SALE AND PURCHASE.** The City agrees to sell and Buyer agrees to purchase surface rights to 10.34 acres described by Savoy Company, P.A. Project No. 21E01054 and attached as **Exhibit A**, together with all improvements, rights, privileges, easements, and appurtenances belonging to the real estate (jointly the "Property") located in El Dorado, Butler County, Kansas, the legal description of which is as provided below:

Beginning at a point on the West line of the Southeast Quarter of Section 33, Township 25 South, Range 5 East of the Sixth Principal Meridian in El Dorado, Butler County, Kansas, said point being 104.25 feet South of the Northwest corner of said Southeast Quarter; thence North along said West line, a distance of 104.25 feet to said Northwest corner; thence N00°55'33"W, along the West line of the Northeast Quarter, a distance of 99.245 feet; thence N42°33'23"E, (bearings taken from NAD83 Kansas South Zone), along the Southeasterly Right-of-way of the Kansas Turnpike, a distance of 1,124.81 feet; thence S69°40'25"E, a distance of 242.87 feet to a point on the West line of Pioneer Court; thence S28°34'47"W, a distance of 336.46 feet and an arc distance of 104.76 feet to a point of tangency; thence S00°53'39"E, a distance of 37 feet to a point on the North Right-of-way of Pioneer Drive; thence S89°04'03"W, a distance of 524.23 feet to the Point of Beginning. Said tract contains 10.34 acres.

2. **PURCHASE AND PAYMENT.** The City shall sell and Buyer shall purchase the Property, subject to the terms and conditions set forth herein. The purchase price for the Property (the "Purchase Price") is \$13,750 paid as follows: Ten Percent (10%) of the Purchase Price ("Earnest Money") shall be deposited with Security First Title, 114 E. Central Avenue, El Dorado, KS ("Title Company") within ten business days following the Effective Date, and the remainder of the Purchase Price will be paid at Closing subject to the adjustments and conditions herein.
3. **DUE DILIGENCE.** Beginning on the Effective Date and ending sixty days after the Effective Date (the "Due Diligence Period"), Buyer may inspect and test the Property for its intended use. Buyer, in its sole discretion, may terminate this Contract on or before the expiration of the Due Diligence Period, and the Earnest Money will be returned to Buyer. Buyer may extend the Due Diligence Period in one-month increments for up to four additional months upon payment of additional Earnest

Money of One Thousand and No/100 Dollars (\$1,000.00) per month, which shall be non-refundable but applicable to the Purchase Price. Buyer's obligation to Close is contingent upon receiving satisfactory financing.

The City shall deliver to Buyer within fifteen days after the Effective Date any existing site plans, surveys, soil studies, plans and specifications, environmental studies, and other plans, diagrams or studies of any kind in the City's possession or control which affect the Property ("City's Documents"). Buyer acknowledges the City does not possess a current Phase II Environmental Audit on said property but will provide the Phase II Brownfield Targeted Assessment dated March 2007 identified as Burns & McDonnell Project #44432. The Closing Date shall be during the thirty day period after the expiration of the Due Diligence Period, as extended.

4. **TITLE INSURANCE.** If Buyer's title insurance commitment or survey disclose any easements, restrictions or other exceptions or defects, the City shall either promptly cure such defects and exceptions or Buyer may either terminate this Agreement or waive such defects and exceptions ("Permitted Exceptions").
5. **TAXES AND ASSESSMENTS.** The City shall pay all applicable real estate taxes, impositions and special assessments for the Property for the period prior to Closing. Such real estate taxes and special assessment for the year of Closing shall be prorated between the City and Buyer.
6. **CONDEMNATION AND RISK OF LOSS.** If, prior to the Closing Date, the Property shall be damaged, or any portion of the Property taken or threatened to be taken under the power of eminent domain, Buyer may terminate this Contract and receive all Earnest Money.
7. **SELLER'S WARRANTIES, COVENANTS, AND REPRESENTATIONS.** The undersigned warrants they have the full authority to execute this Agreement and to perform the obligations hereunder on behalf of the City of El Dorado. The City warrants no work has been performed and no materials have been furnished to the Property which might give rise to a mechanic's lien or other similar lien against the Property, and the City has received no knowledge of any health, safety, pollution, environmental, toxic waste, zoning, or other condition or violation of law in respect to the Property or any part thereof. These warranties shall survive Closing and shall not be merged into the deed.
8. **CLOSING.** Closing will be within thirty days after the Due Diligence Period, as may be extended, on a date selected by Buyer. The City will deliver a Warranty Deed, conveying to Buyer marketable fee simple title to the Property, subject only to Permitted Exceptions; a customary owner's title affidavit as may be required by the Title Company, and other documents required by the Title Company. Buyer shall pay for the title insurance, and each party will pay one-half of any closing fees.
9. **POSSESSION.** The City agrees that beginning on the Effective Date, Buyer has the right to enter the Real Property and make such improvements and alterations to the Real Property (including removing or relocating fencing, grading and removing or relocating dirt, etc.) as Buyer, in their reasonable discretion, desires. If the transaction contemplated by this Contract fails to close for any reason, Buyer shall have no obligation to restore the Real Property to its prior existing condition. Notwithstanding any other provision, Closing is subject to Buyer obtaining equity and debt financing satisfactory to Buyer.
10. **DEFAULT AND REMEDIES.** If the City fails to perform any of the covenants and/or agreements contained herein which are to be performed by the City, Buyer may, at its option, either: (i) specifically enforce this Contract, or (ii) terminate this Contract and receive a full refund of any

money deposited. If Buyer fails to close the transaction contemplated hereby, then, as the City's exclusive remedy, the City may retain the Earnest Money.

11. **BROKERAGE RELATIONSHIP DISCLOSURE.** Buyer and the City represent and warrant neither is represented by a broker or agent. The City shall be responsible for payment of any commission to the City's agent. The City agrees to indemnify Buyer and hold Buyer harmless from any loss, liability, damage, cost or expense, including court costs and reasonable attorney fees, incurred by Buyer by reason of any claim to any broker's, finder's or other fee in connection with this transaction by any party claiming by, through or under the City. Buyer agrees to indemnify the City and hold the City harmless from any loss, liability, damage, cost or expense, including court costs and reasonable attorneys' fees incurred by the City by reason of any claim to any broker's, finder's or other fee in connection with this transaction by any party claiming by, through or under Buyer, except as provided herein.
12. **TIME OF ESSENCE.** TIME AND EXACT PERFORMANCE ARE OF THE ESSENCE UNDER THIS CONTRACT.
13. **NOTICES.** Notices shall be sent or delivered at the addresses below by certified mail or overnight delivery. Delivery shall be on the second business day after mailing for certified mail, and next day for overnight delivery. Notices may also be given by e-mail to an address commonly used by a party, including any e-mail address disclosed by a party herein. Notice given by e-mail shall be deemed given when the e-mail is sent.

To the Buyer:

JB Rentals, LLC
P.O. Box 47
El Dorado, KS 67042

To the City:

City of El Dorado
Attn: City Manager
220 E. First Avenue
El Dorado, KS 67042

14. **MISCELLANEOUS.** This Contract is binding upon and inure to the parties and their respective heirs, executors, administrators, successors and assigns. Buyer may freely assign this Contract. This Contract constitutes the entire understanding between the parties hereto and supersedes any and all prior agreements, arrangements and understandings between the parties hereto.
15. **COUNTERPART EXECUTION.** This Contract may be signed in counterparts. A document signed and transmitted by fax, or email of a PDF copy, shall be treated as an original document, and the signature of any party thereon shall be considered an original signature, and the document transmitted shall be considered to have the same binding effect as an original signature on an original document.

IN WITNESS WHEREOF, the parties have executed this instrument effective as of the date last signed by a party.

JB RENTALS, LLC

John Banks 9-8-21
John Banks Date

CITY OF EL DORADO, KANSAS

David B. Dillner 9/8/21
David B. Dillner, City Manager Date

ATTEST:

Tabitha Sharp
Tabitha Sharp, City Clerk

RESOLUTION No. _____
CORPORATE RESOLUTION

The undersigned, being the Chairman of the board of El Dorado Land Bank, (the "Corporation"), does hereby consent in writing to the adoption of, and does hereby adopt, the following resolutions by the Corporation authorizing the transaction contemplated thereby:

WHEREAS, the Corporation is the owner of certain real property located 1351 N. Garcia Ct., El Dorado, KS 67042, (the "Property");

WHEREAS, the Corporation desires to sell the Property together with any improvements thereon, and all personal property used in the operation of the buildings and improvements, including, if any, fixtures and equipment, electrical systems and lights and fences, to JB Rentals, LLC (the "Buyer") pursuant to the terms of that certain Real Estate Sale Contract dated September 1, 2021;

NOW, THEREFORE, BE IT RESOLVED, that the Corporation is authorized to sell and directed to sell the Property to Buyer and El Dorado Land Bank as Chairman of the board of the Corporation is authorized and directed to execute and deliver such documents and to take such action he may deem necessary in order to sell the Property to Buyer, including, but not limited to, the execution, delivery and recording of a Warranty Deed.

IN WITNESS WHEREOF, the undersigned does hereby adopt the above resolutions as of the date indicated below.

DATED: August 13, 2024

El Dorado Land Bank

Bill Young

Printed Name

Title: Mayor/Chairman of the board

Please return & mail to:
JB Rentals, LLC

EXC. No. 2

CORPORATION WARRANTY DEED

5148715

THE GRANTOR, **El Dorado Land Bank**, a corporation duly incorporated and existing under the laws of the State of Kansas, and its principal place of business in the State of Kansas, hereby conveys and warrants to: **JB Rentals, LLC**

all the following REAL ESTATE in the County of BUTLER, and the State of Kansas, to-wit:

See Exhibit "A" attached hereto and by this reference made a part hereof

for the sum of one dollar and other good and valuable consideration.

EXCEPT AND SUBJECT TO: Easements, restrictions and assessments of record, and all the taxes and assessments that may be levied, imposed or become payable hereafter.

Dated this _____ day of _____, 2024.

El Dorado Land Bank

By: Bill Young
Its: Mayor/Chairman of the Board

State of Kansas, County of BUTLER §

The foregoing instrument executed was acknowledged before me this _____ day of _____, 2024, by Bill Young,
Mayor/Chairman of the Board of El Dorado Land Bank, on
behalf of the corporation.

Notary Public
My appointment expires: _____

EXHIBIT "A"

Tract 1

Beginning at a point on the West line of the Southeast Quarter of Section 33, Township 25 South, Range 5 East of the 6th P.M., Butler County, Kansas, said point being 104.25 feet South of the Northwest Corner of said Southeast Quarter; thence North along said West line, a distance of 104.25 feet to said Northwest Corner; thence North 00°55'33" West, along the West line of the Northeast Quarter, a distance of 99.245 feet; thence North 42°33'23" East (bearings taken from NAD83 Kansas South Zone), along the Southeasterly Right-of-Way of the Kansas Turnpike, a distance of 1124.81 feet; thence South 69°40'25" East, a distance of 242.87 feet to a point on the West line of Pioneer Court; thence South 28°34'47" West, a distance of 336.46 feet and an arc distance of 104.76 feet to a point of tangency; thence South 00°53'39" East, a distance of 37 feet to a point on the North Right-of-Way of Pioneer Drive; thence South 89°04'03" West, a distance of 524.23 feet to the point of beginning.



KANSAS SECURED TITLE

A TITLE MIDWEST AGENCY

PAYOFF STATEMENT

PROPERTY LOCATION: 1351 N Garcia Ct, El Dorado, KS, 67042 8-5381001

PAYOFF DATE: 8/20/24

BORROWER NAME: JB Rentals, LLC

LENDER NAME: El Dorado Land Bank

PRINCIPAL BALANCE:	<u>\$13,750.00</u>
INTEREST TO: _____	_____
ADDITIONAL ITEMS TO PAY:	_____
SATISFACTION PREPARATION:	_____
SATISFACTION RECORDING:	_____
ESCROW ACCOUNT CREDIT/DEBIT:	_____
TOTAL DUE AS OF: _____	\$13,750.00 _____

Dated this this 13th DAY OF August, 2024.

El Dorado Land Bank

By: Bill Young
Its: Chairman of the board