



EL DORADO CITY COMMISSION - REGULAR MEETING AGENDA
CITY HALL – 220 E. FIRST AVENUE
October 21, 2024 - 5:30 PM

- 1. Call to Order**
- 2. Roll Call**
- 3. Invocation** - Pastor Mark Somerville, Family Worship Center
- 4. Pledge of Allegiance**

Proclamations and Recognition

- 5. World Polio Day Proclamation**

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

- 6. El Dorado Inc Quarterly Report**
- 7. Wendy McPhillips- Miniature Diary Goats**

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.*)

- 8. City Commission Work Session Minutes from October 2, 2024, and City Commission Meeting Minutes from October 7, 2024.**
- 9. Approval of Appropriation Ordinance No. 09-24 in the amount of \$2,073,529.14**
- 10. Approval of the El Dorado Community Partners CMB License to expire at 11:59 pm on November 15, 2024.**

Old Business

New Business

- 11. Approval of the 2025 Salary Schedule for the City of El Dorado, Kansas**
- 12. Consideration of approval of the Reinvestment Housing Incentive District (RHID) Resolution.**

Discussion Items

Reports

13. City Commission and Advisory Board Updates

14. City Manager

Adjournment

15. Consideration of a motion to adjourn



PROCLAMATION

THE CITY OF EL DORADO, KANSAS

WHEREAS, Rotary International, founded on February 23, 1905, in Chicago Illinois, USA is the world's first and one of the largest non-profit service organizations, and

WHEREAS, Rotary is a global network consisting of over 1.4 million members in more than 46,000 clubs in 221 countries and geographical areas who unite as neighbors, friends, leaders, and problem-solvers to take action to create lasting change in communities across the globe; and

WHEREAS, the Rotary motto, Service Above Self, inspires members to provide humanitarian service, follow high ethical standards, and promote goodwill and peace in the world; and

WHEREAS Rotary in 1985 launched PolioPlus and in 1988 helped establish the Global polio Eradication Initiative, which today includes the World Health Organization, U.S. Centers for Disease Control and Prevention, UNICEF, and the Bill & Melinda Gates Foundation, and Gavi, the Vaccine Alliance, to immunize the children of the world against polio; and

WHEREAS, polio cases have dropped by 99.9 percent since 1988 and the world stands on the threshold of eradicating the disease; and

WHEREAS, to date, Rotary has contributed more than \$2.6 billion and countless volunteer hours to protecting nearly 3 billion children in 122 countries; and

WHEREAS, Rotary is working to raise an additional \$50 million per year, which would be leveraged for maximum impact by an additional \$100 million annually from the Bill & Melinda Gates Foundation; and

WHEREAS, these efforts are providing much-needed support, medical staff, laboratory equipment, and education materials for health workers and parents; and

WHEREAS, in addition, Rotary has played a major role in decisions by donor governments to contribute more than \$10 billion to the effort; and

WHEREAS, the Rotary Club of El Dorado, Kansas, sponsors service projects to address such critical issues as poverty, disease, hunger, illiteracy, and the environment in our local community and abroad, and

WHEREAS, El Dorado Rotarians have committed their time, talent, and treasure to continue to support PolioPlus until Polio is finally eradicated from the earth,

NOW THEREFORE, I, Bill Young, by virtue of the authority vested in me as Mayor of the City of El Dorado, Kansas, do hereby proclaim October 24, 2024 as:

WORLD POLIO DAY

in the City of El Dorado, Kansas, and urge all citizens to pay special attention during that week to our Federal Constitution and the advantage of American citizenship.

IN WITNESS THEREOF, I have hereto set my hand and caused the Official Seal of the City of El Dorado, Kansas to be affixed on the 21st day of October 2024.

Mayor Bill Young

Seal

Emerald Ashlock, City Clerk

The El Dorado City Commission met in a work session on October 2, 2024, at 5:00 p.m. in the Commission Room with the following present: Mayor Bill Young, Commissioner Kelly Tetrick, Commissioner Syndee Scribner, Commissioner Kendra Wilkinson, and City Manager David Dillner. Absent: Commissioner Leon Leachman

VISITORS

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
Kevin Wishart	Parks & recreation	El Dorado, KS
Brandon Taylor	Engineering	El Dorado, KS
Travis Schlegel	Engineering	El Dorado, KS
Haley Remsberg	HR Manager	El Dorado, KS
Kyla Willson	Payroll & Benefits	El Dorado, KS
Ken Huffman	IT Director	El Dorado, KS
Andrea Conrad	Parks & Rec	El Dorado, KS
Sean Skov	Police Department	El Dorado, KS
Ashlyn Lindskog	City Attorney	El Dorado, KS
Rob Lane	City Prosecutor	El Dorado, KS
Heather Poorman	Arnold Group	Wichita, KS

CALL TO ORDER

Mayor Bill Young called the September 11, 2024, meeting to order.

WORK SESSION DISCUSSION ITEMS

COMPENSATION STUDY PRESENTATION – THE ARNOLD GROUP

Heather Poorman with the Arnold Group Presented the Compensation Study.

The Commission requested that staff return with an implementation plan.

CODE ENFORCEMENT AND DANGEROUS STRUCTURES

City Engineer Scott Rickard, City Attorney Ashlyn Lindskog, and City Prosecutor Rob Lane reviewed the current Code Enforcement Procedures with the Commission.

The City Commission requested staff to provide flow charts and statistical data on code enforcement. Staff will present the information at a future meeting.

REGULAR AGENDA PREVIEW

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

COMMISSION REPORTS

There was no report.

CITY MANAGER REPORTS

There was no report.

ADJOURNMENT

Commissioner _____ moved to adjourn the meeting at 7:00 PM.

Commissioner _____ seconded the motion.

Motion carried 4 – 0.

City Clerk Emerald Ashlock

Mayor Bill Young

EL DORADO CITY COMMISSION MEETING

October 7, 2024

The El Dorado City Commission met in a regular session on October 7, 2024, at 5:30 p.m. in the Commission Room with the following present: Mayor Bill Young, Commissioner Kelly Tetrick, Commissioner Leon Leachman, Commissioner Kendra Wilkinson, and City Manager David Dillner Absent: Commissioner Syndee Scribner

VISITORS

Mike Holton	Police Chief	El Dorado, KS
Tabitha Sharp	Assistant City Manager	El Dorado, KS
Scott Rickard	Director of Engineering	El Dorado, KS
Sam Cooper	Management Intern	El Dorado, KS
Pam Peirce		El Dorado, KS
Jo Hay		El Dorado, KS
Debbie McCluer	Church of the Nazarene	El Dorado, KS
Jim Pierce		El Dorado, KS
Zac Sundgren		El Dorado, KS
Wendy McPhillips		El Dorado, KS
Miss El Dorado Ambassadors		El Dorado, KS

CALL TO ORDER

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

INVOCATION

Pastor Debbie McCluer, First Church of the Nazarene, opened the meeting with an invocation.

PLEDGE OF ALLEGIANCE

The Miss El Dorado Ambassadors led the Pledge of Allegiance.

PROCLAMATIONS AND RECOGNITION

There were no Proclamations.

PERSONAL APPEARANCE

Mayor Bill Young opened the floor for Personal Appearances.

There were no personal appearances.

PUBLIC COMMENT

Mayor Bill Young opened the floor for public comments.

Mayor Bill Young closed public comment.

PUBLIC HEARING

There was no Public Hearing.

CONSENT AGENDA

City Commission Work Session Minutes from September 11, 2024, and City Commission Minutes from September 16, 2024.

Commissioner Leon Leachman moved to approve the consent agenda.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 4-0.

OLD BUSINESS

There was no old business.

NEW BUSINESS

SET PUBLIC HEARING DATE FOR THE PURPOSE OF CONSIDERING THE PROPOSED ASSESSMENTS FOR THE COST OF PROJECT NO. 597 AND FURTHER DIRECT INDIVIDUAL MAILINGS TO EACH OWNER LIABLE FOR SPECIAL ASSESSMENTS

City Engineer Scott Rickard stated that Project No. 597, which involved the extension of the sanitary sewer main to serve the Garcia Court area, is now complete. The property at 1351 Garcia Ct has been earmarked for industrial development, specifically for constructing a speculative industrial building intended to attract new industrial tenants and stimulate local economic activity. The sewer infrastructure supports the long-term development of this site and others in the vicinity. As part of the property's development, the sanitary sewer main extension was constructed to serve the future needs of the industrial tenants in this area. The project's total cost amounts to \$156,001.77. With the completion of the sewer infrastructure, it is now time to spread the associated costs to the improvement district through special assessments.

Commissioner Kelly Tetrick moved to set the public hearing for 5:30 p.m. on November 4, 2024, to be held for the purpose of considering the proposed assessments for the cost of Project No. 597 and further direct individual mailings to each owner liable for the special assessments.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 4-0.

CONSIDERATION OF A RESOLUTION SUPPORTING THE SUBMISSION OF A MODERATE-INCOME HOUSING GRANT APPLICATION AND SUBMITTALS TO THE HOUSING INVESTOR TAX CREDIT PROGRAM FROM THE KANSAS HOUSING RESOURCES CORPORATION, THE KANSAS HISTORICAL SOCIETY HERITAGE TRUST FUND AND THE KANSAS HISTORIC REHABILITATION TAX CREDIT FOR FRONTIER DEVELOPMENT GROUP

City Engineer Scott Rickard stated that The City issued a Request for Proposals (RFP) on August 7, 2024, seeking quality applications for moderate-income housing developments to be sponsored under the Kansas Housing Resources Corporation's (KHRC) Moderate Income Housing program. This proactive approach aligns with the upcoming funding cycle from KHRC, which historically offers loans or grants for initiatives. The city received an application from Frontier Development Group proposing the redevelopment of the historic Masonic Hall at 124 S Main into multifamily residential units with an estimated project cost of \$3.5 million. This proposal includes a comprehensive plan to leverage multiple funding sources including Kansas Housing Investor Tax Credits, State Historic Tax Credits, and potentially MIH funds from KHRC. The project aims to transform the downtown district by reintroducing viable commercial and residential spaces, thus supporting the city's strategic goals of enhancing the tax base and increasing housing availability.

Commissioner Leon Leachman moved to accept the application from Frontier Development Group as the City of El Dorado's application to the Moderate-Income Housing Program and authorized the City Manager to submit a Resolution on behalf of the city.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 4-0.

CONSIDERATION OF AN ORDINANCE RELATING TO AND PROVIDING FOR THE PARTIAL VACATION OF A UTILITY EASEMENT IN THE GREENS AT PRAIRIE TRAILS SUBDIVISION OF THE CITY OF EL DORADO, KANSAS.

City Engineer Scott Rickard stated that at the request via a petition, a property owner is asking the City Commission to consider the partial vacation of a platted easement in the Greens at Prairie Trails subdivision, specifically on Lot 7, Block B. The current utility easement is 10 feet in width, and the request is to vacate 2 feet of this easement, reducing it to 8 feet. This vacation is necessary due to an unintended encroachment into the easement when a sunroom addition was constructed onto the main residence. A recent survey indicates that the sunroom eve overhangs the utility easement by 1.7 feet. There are no utilities in the affected area other than the electric service to the house.

Commissioner Kelly Tetrack moved to approve an Ordinance Relating to and Providing for the Partial Vacation of a Utility Easement in the Greens at Prairie Trails Subdivision of the City of El Dorado, Kansas.

Commissioner Leon Leachman seconded the motion.

Motion carried 4-0.

DISCUSSION ITEMS

There were no Discussion Items.

REPORTS

CITY COMMISSION AND ADVISORY BOARD UPDATES

Commissioner Kendra Wilkinson stated that Main Street America and Main Street Kansas came to evaluate El Dorado Main Street. She stated that City Staff got the chance to meet with them as well answering and giving input. She stated that they are waiting for input.

Commissioner Leon Leachman stated that the Parks and Recreation Advisory Board met and that numbers are up for kids signed up for fall soccer. He stated that staff had a meeting with the YMCA but the Y was unable to attend. He stated that he hopes the city and the Y can work together for youth sports.

CITY MANAGER REPORT

City Manager David Dillner stated that they are hoping to push out the RFQ for the Aquatic Center in the coming weeks.

City Manager Dillner stated that last week staff interviewed two firms for the Commercial RFP for the Business Park. He stated that there is one more firm to interview and once that is completed, they will make a decision and then bring it to Commission for consideration.

City Manager Dillner stated that there will be a change to the detour as they begin to move up to Main and Central.

City Manager Dillner stated that they are making the Manholes off-site for the Constant Creek Sanitary Sewer. He stated that once they have enough of those made, they will begin that project at the old Wastewater Plant and begin moving upstream.

City Manager Dillner stated that the AMI project is 90% complete. He stated that most residential meters are installed, and they have started installing the larger meters. He stated that they should be wrapping up within the next two weeks.

ADJOURNMENT

Commissioner moved Leon Leachman to adjourn the meeting at 5:48 p.m.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 4– 0.

City Clerk Emerald Ashlock

Mayor Bill Young

Expense Approval Report

By Fund

Payment Dates 9/1/2024 - 9/30/2024

City of El Dorado, KS

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND				
PITNEY BOWES INC	1025439682	ADHESIVE TAPE & FLUORESC...	001-011-5213-0000	112.04
PITNEY BOWES INC	1025439682	ADHESIVE TAPE & FLUORESC...	001-021-5213-0000	149.39
PITNEY BOWES INC	1025439682	ADHESIVE TAPE & FLUORESC...	001-023-5213-0000	37.35
ODP BUSINESS SOLUTIONS, L...	372648342001	COPY PAPER	001-011-5301-0000	19.95
ODP BUSINESS SOLUTIONS, L...	372648342001	COPY PAPER	001-012-5301-0000	9.96
ODP BUSINESS SOLUTIONS, L...	372648342001	COPY PAPER	001-021-5301-0000	9.97
ODP BUSINESS SOLUTIONS, L...	372648342001	COPY PAPER	001-023-5301-0000	9.96
ODP BUSINESS SOLUTIONS, L...	372648342001	COPY PAPER	001-041-5301-0000	9.97
ODP BUSINESS SOLUTIONS, L...	372648342001	COPY PAPER	001-042-5301-0000	9.97
ODP BUSINESS SOLUTIONS, L...	372648342001	COPY PAPER	001-051-5301-0000	19.95
ODP BUSINESS SOLUTIONS, L...	372648342001	COLORED PAPER	001-051-5301-0000	103.97
PYE-BARKER FIRE & SAFETY L...	PSI1334045	ANNUAL FIRE EXT INSPECTI...	001-051-5201-0000	31.00
4 STATE MAINTENANCE SUP...	673682	TP/TOWELS/LINERS/WIPER ...	001-014-5310-0000	837.68
BUMPER TO BUMPER OF EL ...	925983	FUEL FILTER/CARBURETOR C...	001-033-5310-0000	14.44
BUMPER TO BUMPER OF EL ...	926081	CONTINENTAL BAT BATTERY...	001-033-5310-0000	142.71
BLUESTEM ANIMAL CLINIC	241895	JULY VET SERVICES	001-041-5201-0000	1,098.67
GALLS, LLC	028718685	STELLAR G2-C DAY	001-021-5305-0000	90.00
GALLS, LLC	028729370	PANT- D JONES	001-021-5305-0000	75.60
GALLS, LLC	028729375	SHIRT- J THOMPSON	001-021-5305-0000	80.93
GALLS, LLC	028729404	FORCE ZIP BOOTS-J THOMPS...	001-021-5305-0000	122.36
XEROX FINANCIAL SERVICES	6088182	COPIER RENTAL 7/28-8/27	001-012-5210-0000	446.93
GALLS, LLC	028757999	COLLAR BRASS- S ROBERTS	001-021-5305-0000	29.70
GALLS, LLC	028758001	EAGLE SHIELD-S ROBERTS	001-021-5305-0000	142.63
GALLS, LLC	028758100	VLEAD ART FEE -SCREEN PRI...	001-021-5305-0000	28.00
O'REILLY AUTOMOTIVE, INC	0255-417010	WIPER FLUID, TOWELS	001-012-5307-0000	11.58
GALLS, LLC	028770089	TUFF BACK SUPPORT	001-021-5305-0000	44.10
O'REILLY AUTOMOTIVE, INC	0255-417241	SQ3	001-023-5307-0000	61.64
KANSAS BG, LLC	PI0057231	FUEL SPLIT	001-021-5303-0000	162.20
KANSAS BG, LLC	PI0057231	FUEL SPLIT	001-023-5303-0000	162.18
KANSAS BG, LLC	PI0057231	FUEL SPLIT	001-033-5303-0000	162.20
SUTHERLAND LUMBER TALL...	003536	SWITCH FOR LOBBY	001-011-5306-0000	22.99
GRABER ACE HARDWARE	285477/3	HANG STRIP	001-021-5213-0000	6.83
PARK SEED WHOLESALE	CI24323748	GREENHOUSE REPAIRS	001-033-5306-0000	246.55
AMAZON CAPITAL SERVICES	169D-J6RV-39TV	03-50 - COOLING FAN ASSE...	001-021-5307-0000	103.90
SHAWS PEST CONTROL, LLC	30461	MONTHLY SERVICES	001-011-5201-0000	100.00
SHAWS PEST CONTROL, LLC	30461	MONTHLY SERVICES	001-012-5201-0000	60.00
SHAWS PEST CONTROL, LLC	30461	MONTHLY SERVICES	001-021-5201-0000	75.00

Expense Approval Report

Payment Dates: 9/1/2024 - 9/30/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
SHAWS PEST CONTROL, LLC	30461	MONTHLY SERVICES	001-023-5201-0000	60.00
SHAWS PEST CONTROL, LLC	30461	MONTHLY SERVICES	001-041-5201-0000	60.00
SHAWS PEST CONTROL, LLC	30461	MONTHLY SERVICES	001-051-5201-0000	60.00
SHAWS PEST CONTROL, LLC	30461	MONTHLY SERVICES	001-051-5201-0000	60.00
SHAWS PEST CONTROL, LLC	30461	MONTHLY SERVICES	001-051-5201-0000	60.00
SHAWS PEST CONTROL, LLC	30461	MONTHLY SERVICES	001-051-5201-0000	75.00
INTRUST CARD CENTER	INV0050305	PW INTRUST CC - PUBLIC W...	001-021-5310-0000	124.64
INTRUST CARD CENTER	INV0050306	PW INTRUST CC - PUBLIC W...	001-021-5307-0000	242.71
INTRUST CARD CENTER	INV0050306	PW INTRUST CC - PUBLIC W...	001-021-5307-0000	286.78
INTRUST CARD CENTER	INV0050306	PW INTRUST CC - PUBLIC W...	001-033-5303-0000	46.74
INTRUST CARD CENTER	INV0050306	PW INTRUST CC - PUBLIC W...	001-033-5303-0000	70.04
INTRUST CARD CENTER	INV0050310	HAINES HOTEL	001-021-5211-0000	426.30
INTRUST CARD CENTER	INV0050310	HAINES TRAINING MEALS	001-021-5211-0000	10.94
INTRUST CARD CENTER	INV0050310	TEMAAT TRAINING-MEAL	001-021-5211-0000	12.00
INTRUST CARD CENTER	INV0050310	TEMAAT TRAINING-MEAL	001-021-5211-0000	12.00
INTRUST CARD CENTER	INV0050310	HAINES TRAINING MEAL	001-021-5211-0000	16.21
INTRUST CARD CENTER	INV0050310	HAINES TRAINING MEALS	001-021-5211-0000	21.57
INTRUST CARD CENTER	INV0050310	HAINES TRAINING MEAL	001-021-5211-0000	21.57
INTRUST CARD CENTER	INV0050310	HAINES TRAINING MEAL	001-021-5211-0000	21.57
INTRUST CARD CENTER	INV0050310	HAINES TRAINING MEAL	001-021-5211-0000	22.70
INTRUST CARD CENTER	INV0050310	HAINES TRAINING MEAL	001-021-5211-0000	16.93
INTRUST CARD CENTER	INV0050310	TEMAAT MCKEE TRAINING...	001-021-5211-0000	37.85
INTRUST CARD CENTER	INV0050310	HAINES TRAINING FUEL	001-021-5211-0000	39.30
INTRUST CARD CENTER	INV0050310	TEMAAT MCKEE TRAINING...	001-021-5211-0000	60.36
INTRUST CARD CENTER	INV0050310	TEMAAT MCKEE TRAINING...	001-021-5211-0000	88.39
INTRUST CARD CENTER	INV0050310	HAINES TRAINING MEALS	001-021-5211-0000	25.74
INTRUST CARD CENTER	INV0050310	EXTRA DRONE BATTERY	001-021-5213-0000	396.68
INTRUST CARD CENTER	INV0050310	FUNERAL-J MYERS	001-021-5213-0000	108.00
INTRUST CARD CENTER	INV0050310	FUEL MOTORCYCLE	001-021-5303-0000	20.27
INTRUST CARD CENTER	INV0050310	FUEL - CITY PUMPS DOWN	001-021-5303-0000	126.11
INTRUST CARD CENTER	INV0050311	RED DOT SIGHT	001-021-5213-0000	26.99
INTRUST CARD CENTER	INV0050311	HIGHLIGHTERS PAPERPLATES...	001-021-5301-0000	106.01
INTRUST CARD CENTER	INV0050312	CITY FUEL PUMPS DOWN-FU...	001-021-5303-0000	33.70
INTRUST CARD CENTER	INV0050312	CITY FUEL PUMPS DOWN-FU...	001-021-5303-0000	69.59
INTRUST CARD CENTER	INV0050312	CITY FUEL PUMPS DOWN-FU...	001-021-5303-0000	34.01
INTRUST CARD CENTER	INV0050313	BOMB CALL OUT-MEAL	001-021-5213-0000	120.34
INTRUST CARD CENTER	INV0050313	BOMB CALL OUT-GATORADE	001-021-5213-0000	27.78
INTRUST CARD CENTER	INV0050315	CHAT GPT SUBSCRIPTION	001-012-5201-0000	20.00
INTRUST CARD CENTER	INV0050315	STAFF LUNCH MEETING	001-012-5211-0000	86.34
INTRUST CARD CENTER	INV0050315	STAFF LUNCH MEETING	001-012-5211-0000	8.43
INTRUST CARD CENTER	INV0050315	OFFICE SUPPLIES	001-012-5310-0000	66.73
INTRUST CARD CENTER	INV0050315	GLOVES	001-012-5310-0000	4.99
INTRUST CARD CENTER	INV0050316	BREWCO - DAVID MTG WITH...	001-011-5211-0000	1.98
INTRUST CARD CENTER	INV0050316	BREWCO - DAVID MTG WITH...	001-011-5211-0000	3.70

Expense Approval Report

Payment Dates: 9/1/2024 - 9/30/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
INTRUST CARD CENTER	INV0050316	BREWCO - DAVID LUNCH WI...	001-011-5211-0000	13.11
INTRUST CARD CENTER	INV0050316	JIMMY'S EGG - DAVID LUNCH...	001-011-5211-0000	19.96
INTRUST CARD CENTER	INV0050316	BEIJING-DAVID LUNCH W/C...	001-011-5211-0000	21.60
INTRUST CARD CENTER	INV0050319	VISTAPRINT - BUSINESS CAR...	001-021-5212-0000	43.98
BUTLER COUNTY REGISTER O...	INV0050322	DEEDS #5069-5070	001-042-5213-0000	42.00
INTRUST CARD CENTER	INV0050323	STOCK - ICE CREAM SANDWI...	001-051-5327-0000	14.95
INTRUST CARD CENTER	INV0050323	STOCK - ICE CREAM SANDWI...	001-051-5327-0000	5.98
INTRUST CARD CENTER	INV0050323	STOCK -PIZZA & ICE CREAM ...	001-051-5327-0000	15.96
INTRUST CARD CENTER	INV0050323	STOCK -PIZZA	001-051-5327-0000	18.75
INTRUST CARD CENTER	INV0050323	STOCK - PIZZA	001-051-5327-0000	19.98
INTRUST CARD CENTER	INV0050323	STOCK - PIZZA	001-051-5327-0000	60.00
INTRUST CARD CENTER	INV0050323	STOCK - PIZZA	001-051-5327-0000	14.00
INTRUST CARD CENTER	INV0050323	NACHO CHEESE	001-051-5327-0000	65.69
INTRUST CARD CENTER	INV0050323	SOCCER BALLS & FLAG FB PL...	001-051-5331-0000	286.34
INTRUST CARD CENTER	INV0050324	PARKS & REC LUNCH	001-033-5213-0000	112.46
INTRUST CARD CENTER	INV0050324	PARKS & REC LUNCH	001-042-5213-0000	112.46
INTRUST CARD CENTER	INV0050324	PARKS & REC LUNCH	001-051-5213-0000	112.46
INTRUST CARD CENTER	INV0050324	POOL STAFF PARTY	001-052-5213-0000	78.91
INTRUST CARD CENTER	INV0050325	LOCKABLE STORAGE FOR UN...	001-023-5310-0000	689.88
INTRUST CARD CENTER	INV0050326	UNIFORM SUPPLY	001-023-5305-0000	60.00
INTRUST CARD CENTER	INV0050326	TIE DOWN	001-023-5310-0000	8.99
INTRUST CARD CENTER	INV0050327	TRAINING SUPPLIES	001-023-5211-0000	174.14
INTRUST CARD CENTER	INV0050327	STATION SUPPLIES	001-023-5310-0000	93.43
INTRUST CARD CENTER	INV0050327	ACCOUNTABILITY TAGS	001-023-5312-0000	189.50
INTRUST CARD CENTER	INV0050327	ACCOUNTABILITY TAGS	001-023-5312-0000	51.00
INTRUST CARD CENTER	INV0050328	ACTIVE 911 ADDITIONAL LIC...	001-023-5201-0000	114.30
INTRUST CARD CENTER	INV0050391	WAL-MART - COMMISSION ...	001-011-5213-0000	77.21
INTRUST CARD CENTER	INV0050391	WAL-MART - COMMISSION ...	001-011-5213-0000	126.62
SUTHERLAND LUMBER TALL...	003552	INSECT REPELLANT	001-012-5310-0000	12.98
GRABER ACE HARDWARE	285500/3	BROOM, DUSTPAN AND WA...	001-051-5309-0000	39.98
GRABER ACE HARDWARE	285500/3	BROOM, DUSTPAN AND WA...	001-051-5310-0000	16.98
IMAGEQUEST INC.	IN5396744	PRINTING CHARGES 7/25-8/...	001-012-5210-0000	82.79
GALLS, LLC	028863671	OVERBEACH SHOE - D HAINES	001-021-5305-0000	84.40
AUGUSTA SAW & MOWER S...	23742	WHIPPER PARTS	001-033-5307-0000	65.80
PROFESSIONAL ENGINEERING..	532809	EL DORADO BUSINESS PARK ...	001-011-5201-0000	3,760.00
J.P. COOKE COMPANY	846488	400 "S" HOOKS/ ANIMAL SHE...	001-041-5310-0000	307.65
BUMPER TO BUMPER OF EL ...	927441	FUSE	001-021-5307-0000	5.56
BUMPER TO BUMPER OF EL ...	927469	FUSE TAP/FUSE	001-021-5307-0000	17.36
SUTHERLAND LUMBER TALL...	003575	BOLTS FOR WV STORAGE BUI...	001-042-5306-0000	10.72
O'REILLY AUTOMOTIVE, INC	0255-419190	E10	001-023-5307-0000	19.54
AMAZON CAPITAL SERVICES	16XQ-3FYM-MDG4	HAZMAT PPE	001-023-5312-0000	112.59
AMAZON CAPITAL SERVICES	11CR-GWRR-YR6W	MAGNET MOUNT FOR ANTE...	001-021-5310-0000	44.98
AMAZON CAPITAL SERVICES	1DD6-MX1V-WJJW	(2) BLACK ANTENNA FOR MO...	001-021-5310-0000	35.18
OFFICE OF THE KANSAS STAT...	INV0050397	JUDLAW FEE AUGUST 2024	001-000-1014-0000	148.50

Expense Approval Report

Payment Dates: 9/1/2024 - 9/30/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
OFFICE OF THE KANSAS STAT...	INV0050397	JUDLAW FEE AUGUST 2024	001-000-1016-0000	374.15
OFFICE OF THE KANSAS STAT...	INV0050397	JUDLAW FEE AUGUST 2024	001-000-1018-0000	3,336.35
OFFICE OF THE KANSAS STAT...	INV0050397	JUDLAW FEE AUGUST 2024	001-000-1019-0000	122.00
OFFICE OF THE KANSAS STAT...	INV0050397	JUDLAW FEE AUGUST 2024	001-000-1021-0000	120.00
INTRUST BANK, N.A.	00087154161-54705 AUG 20...	TOWER 1	001-023-7506-0000	10,439.79
INTRUST BANK, N.A.	00087154161-54705 AUG 20...	TOWER 1	001-023-7516-0000	298.90
SUTHERLAND LUMBER TALL...	003590	JUMPER CABLES	001-042-5310-0000	32.99
SHERWIN-WILLIAMS CO	13051128240824	PAINT FOR PARK BENCHES	001-033-5308-0000	97.04
AMAZON CAPITAL SERVICES	1JQM-KHK9-69QW	MISC HAZMAT SUPPLIES	001-023-5310-0000	41.28
SUTHERLAND LUMBER TALL...	003602	DOWNTOWN BENCHES SUPP...	001-033-5308-0000	12.16
SUTHERLAND LUMBER TALL...	003604	SUPPLIES-KEYPAD N DOOR	001-012-5306-0000	40.45
JACKSON-HIRSH, INC.	1089906	LAMINATING SHEETS	001-051-5301-0000	33.50
LEAGUE OF KANSAS MUNICI...	200014015	CODE ENF CLASS SCHLEGEL/...	001-012-5211-0000	150.00
FASTENAL COMPANY	KSELD125484	BOLTS FOR LANDPRIDE MO...	001-051-5307-0000	20.78
SAFETY PLUS	RT1-008730	MONTHLY UP DATE FIRST AID..	001-021-5312-0000	27.44
AdamsBrown, LLC	20068280	PREPARATION OF AUDIT RE...	001-011-5201-0000	2,208.75
SHAY LARUE	20240243	REFUND PERMIT 20240243	001-012-5213-0000	111.00
RYAN SMITH	51	AUG 2024 PROBATION	001-013-5201-0000	3,397.75
COLUMN SOFTWARE PBC	7B937DAD-0109	BUDGET APPLICATION	001-011-5212-0000	80.85
JOY K. WILLIAMS, ATTORNEY...	RBALL-02	RAYELL BALL 23-652 23-768	001-013-5201-0000	200.00
JOY K. WILLIAMS, ATTORNEY...	SJWEZOR-01	SAMANTHA WEZOR 23-0146...	001-013-5201-0000	200.00
SUTHERLAND LUMBER TALL...	003626	ST 2 LIGHT	001-023-5306-0000	11.99
O'REILLY AUTOMOTIVE, INC	0255-420184	STARTING FLUID FOR TRACT...	001-042-5307-0000	6.79
O'REILLY AUTOMOTIVE, INC	0255-420194	BATTERY FOR ROADSIDE TRA...	001-042-5307-0000	163.02
O'REILLY AUTOMOTIVE, INC	0255-420207	STARTING FLUID FOR SHOP S...	001-042-5307-0000	13.58
SEVEN K COMPANY	191912	UNIFORM SUPPLY - JACKET	001-023-5305-0000	225.19
WEIS FIRE AND SAFETY EQUI...	195147	FOAM SYSTEM	001-023-5310-0000	435.84
T & D TIRE AND AUTO REPAIR	23852	E10 TIRE REPAIRS	001-023-5207-0000	80.00
GRABER ACE HARDWARE	285567/3	KIT, TOILET REPAIR, SOAP	001-051-5302-0000	28.99
GRABER ACE HARDWARE	285567/3	KIT, TOILET REPAIR, SOAP	001-051-5308-0000	5.99
GRABER ACE HARDWARE	285567/3	KIT, TOILET REPAIR, SOAP	001-051-5309-0000	13.99
SUTHERLAND LUMBER TALL...	003637	WEEDEATER STRING	001-042-5310-0000	169.98
SUTHERLAND LUMBER TALL...	003638	RATCHET STRAP	001-033-5310-0000	19.99
O'REILLY AUTOMOTIVE, INC	0255-420381	FUSE	001-021-5307-0000	6.19
GALLS, LLC	028947015	PANTS-BRUNNER	001-021-5305-0000	151.20
COX COMMUNICATIONS	093980801 SEPT 2024	ACT 093980801 SERVICE FR...	001-033-5205-0000	54.98
ESO SOLUTIONS, INC.	ESO-148004	REPORT MANAGEMENT SOF...	001-023-5201-0000	10,882.03
PUBLIC WHOLESALE WATER ...	INV0050399	PUMP WATER TO BALLFIELDS	001-051-5205-0000	50.00
ASSURED OCCUPATIONAL SO...	2024-936	POST OFFER & POST ACCIDE...	001-021-5201-0000	115.00
ASSURED OCCUPATIONAL SO...	2024-936	POST OFFER & POST ACCIDE...	001-051-5201-0000	75.00
GLOBAL PAYMENTS INTEGRA...	4131 AUG 2024	4131 AUG 2024 MERCHANT ...	001-051-5203-0000	1,011.39
GLOBAL PAYMENTS INTEGRA...	4132 AUG 2024	4132 AUG 2024 MERCHANT ...	001-013-5203-0000	869.61
GLOBAL PAYMENTS INTEGRA...	4132 AUG 2024	4132 AUG 2024 MERCHANT ...	001-021-5203-0000	869.61
GLOBAL PAYMENTS INTEGRA...	4133 AUG 2024	4133 AUG 2024 MERCHANT ...	001-051-5203-0000	503.55

Expense Approval Report

Payment Dates: 9/1/2024 - 9/30/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
GEOTAB USA, INC	IN397099	MONTHLY BILLING - AUGUST...	001-012-5205-0000	19.25
GEOTAB USA, INC	IN397099	MONTHLY BILLING - AUGUST...	001-021-5205-0000	173.25
GEOTAB USA, INC	IN397099	MONTHLY BILLING - AUGUST...	001-033-5205-0000	38.50
GEOTAB USA, INC	IN397099	MONTHLY BILLING - AUGUST...	001-041-5205-0000	19.25
GEOTAB USA, INC	IN397099	MONTHLY BILLING - AUGUST...	001-042-5205-0000	25.47
MAX'S BREATHE EASY GASES...	R32758	CYLINDERS	001-051-5210-0000	35.00
EASY ICE, LLC	01391895	ICE MACHINE RENTAL AT MA...	001-051-5210-0000	169.52
COX COMMUNICATIONS	020513702 SEPT 2024	ACT 020513702 SERVICE FR...	001-021-5205-0000	250.94
COX COMMUNICATIONS	028608401 SEPT 2024	ADMIN	001-011-5205-0000	930.35
COX COMMUNICATIONS	028608401 SEPT 2024	BUILDING/ZONING	001-012-5205-0000	218.91
COX COMMUNICATIONS	028608401 SEPT 2024	ENGINEERING	001-012-5205-0000	273.63
COX COMMUNICATIONS	028608401 SEPT 2024	POLICE	001-021-5205-0000	985.07
COX COMMUNICATIONS	028608401 SEPT 2024	FIRE 2 INTERNET/CABLE	001-023-5205-0000	110.76
COX COMMUNICATIONS	028608401 SEPT 2024	FIRE	001-023-5205-0000	547.26
COX COMMUNICATIONS	028608401 SEPT 2024	FIRE 2	001-023-5205-0000	383.08
COX COMMUNICATIONS	028608401 SEPT 2024	PARKS	001-033-5205-0000	82.09
COX COMMUNICATIONS	028608401 SEPT 2024	ANIMAL SHELTER	001-041-5205-0000	136.82
COX COMMUNICATIONS	028608401 SEPT 2024	CEMETERY	001-042-5205-0000	54.73
COX COMMUNICATIONS	028608401 SEPT 2024	ACTIVITY CENTER	001-051-5205-0000	164.18
COX COMMUNICATIONS	028608401 SEPT 2024	REC	001-051-5205-0000	328.36
DAVIS, MANLEY & LANE, LLC	10372	PROSECUTORIAL FEES SEPT 2...	001-013-5201-0000	4,000.00
ELITE AUTO BODY LLC	14514990	TRUCK REPAIRS	001-023-5207-0000	1,728.90
AMAZON CAPITAL SERVICES	1DWX-K3HM-MLXW	OFFICE SUPPLIES	001-012-5301-0000	152.56
GRABER ACE HARDWARE	285598/3	REPAIR SUPPLIES	001-023-5307-0000	33.73
TRANSUNION RISK AND ALT...	65671-202408-1	AUGUST 2024 MONTHLY SE...	001-021-5201-0000	175.00
ISERVE	7442	SEPTEMBER MONTHLY SERVI...	001-014-5201-0000	4,726.00
EASY ICE, LLC	01395527	ICE MACHINE RENTAL AT CE...	001-051-5210-0000	179.00
EASY ICE, LLC	01397179	ICE MACHINE RENTAL AT EA...	001-051-5210-0000	179.00
EASY ICE, LLC	01399180	ICE MACHINE RENTAL AT REC...	001-051-5210-0000	179.00
EASY ICE, LLC	01400416	ICE MACHINE RENTAL @ CITY...	001-051-5210-0000	122.00
AB LEGAL, LLC	259	GENERAL CITY ADVISING FOR...	001-011-5201-0000	5,000.00
O'REILLY AUTOMOTIVE, INC	0255-421103	TRAILER LIGHTS	001-033-5307-0000	16.82
EVERGY	1346147609 AUG 2024	932 N MAIN ST PARK SVC 8/2...	001-033-5205-0000	536.07
BLUESTEM ANIMAL CLINIC	242594	AUGUST VET SERVICES	001-041-5201-0000	626.34
EVERGY	2616450029 AUG 2024	924 N MAIN ST SAL SVC 8/1/...	001-033-5205-0000	64.47
VERIZON CONNECT FLEET US...	368000059612	MONTHLY SERVICES	001-033-5205-0000	493.80
BUTLER COUNTY SHERIFF	45538 - ELD	INMATE HOUSING AUGUST 2...	001-013-5311-0000	6,300.00
KANSAS GAS SERVICE	510264198 1615244 36 AUG...	222 E LOCUST AVE SVC 7/15/...	001-041-5205-0000	160.60
FLINT HILLS FIRE & RESCUE	674606	TURN SIGNAL	001-023-5307-0000	90.30
BUMPER TO BUMPER OF EL ...	928013	PHILIPS HALOGEN BULBS	001-021-5307-0000	5.29
BUMPER TO BUMPER OF EL ...	928018	PHILIPS HALOGEN BULB	001-021-5307-0000	4.24
BUMPER TO BUMPER OF EL ...	928019	WATER PUMP	001-021-5307-0000	136.39
BUMPER TO BUMPER OF EL ...	928022	19 DODGE RAM DURANGO - ...	001-021-5307-0000	37.28
SEVEN K COMPANY	191976	UNIFORM SUPPLY - SHIRTS	001-023-5305-0000	1,133.98

Expense Approval Report

Payment Dates: 9/1/2024 - 9/30/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
GRABER ACE HARDWARE	285619/3	REPAIR COUPLING 1" WHITE	001-033-5310-0000	17.98
GRABER ACE HARDWARE	C95181/3CR	CREDIT-INVOICE PD IN ERROR	001-012-5310-0000	-4.99
SUTHERLAND LUMBER TALL...	003668	PAINT FOR BENCHES	001-033-5308-0000	16.96
SUTHERLAND LUMBER TALL...	003671	NM GAZEBO REPAIR	001-033-5306-0000	31.84
CASCO INDUSTRIES, INC.	265705	HELMET	001-023-5305-0000	659.60
OFFICE PLUS OF KANSAS	4097967-0	DUSTER COPY STAMP BAKIN...	001-013-5213-0000	19.58
OFFICE PLUS OF KANSAS	4097967-0	DUSTER COPY STAMP BAKIN...	001-021-5213-0000	25.16
BUMPER TO BUMPER OF EL ...	928251	22 DODGE RAM DURANGO -...	001-021-5307-0000	6.12
FAVRE LAW LLC	05496	DARRIN DERRINGER 24-00519	001-013-5201-0000	200.00
FAVRE LAW LLC	05497	GRADY OWINGS 24-00016	001-013-5201-0000	200.00
FAVRE LAW LLC	05498	JOSEPH DEHOFF 24-00362	001-013-5201-0000	200.00
FAVRE LAW LLC	05499	KRISTINA KRAMER 24-00708 ...	001-013-5201-0000	200.00
FAVRE LAW LLC	05500	ROB MORROW 11-02191 11...	001-013-5201-0000	200.00
FAVRE LAW LLC	05501	THOMAS WEBER 132571 (FI...	001-013-5201-0000	200.00
PARKS MOTORS	1477966	BL TOTE - CAP ENGINE	001-021-5307-0000	15.24
GRABER ACE HARDWARE	285645/3	IRRIGATION REPAIRS	001-051-5308-0000	22.10
SUPERIOR EMERGENCY RES...	5361	5 STINGER LED FLASHLIGHT	001-021-5302-0000	815.00
EVERGY	7910786644 AUG 2024	530 CHARRON DR 8/7/2024-...	001-051-5205-0000	28.26
SHARON FUNK	9/6/2024	SGT PATCHES-MCGATHY	001-021-5305-0000	12.50
CAMI R BAKER	CBAKER9-2024	JUDICIAL SEPTEMBER 2024	001-013-5201-0000	3,000.00
XEROX FINANCIAL SERVICES	6205664	COPIER RENTAL 8/28-9/27	001-012-5210-0000	446.93
XEROX FINANCIAL SERVICES	6205804	COPIER RENTAL 8/28/2024-9...	001-013-5210-0000	51.13
XEROX FINANCIAL SERVICES	6205804	COPIER RENTAL 8/28/2024-9...	001-021-5210-0000	102.22
SUTHERLAND LUMBER TALL...	003697	WELDING CART WHEELS	001-042-5307-0000	11.98
SUTHERLAND LUMBER TALL...	003698	FIRE #2 - CAN LIGHT REPLAC...	001-023-5306-0000	5.00
EVERGY	0722196528 AUG 2024	602 E 12TH AVE CROSSWALK...	001-012-5205-0000	34.68
KANSASLAND TIRE WHOLESA...	101652	(2) LT285/70R17	001-042-5307-0000	386.00
GRABER ACE HARDWARE	285662/3	BUCKLE RELEASE	001-023-5310-0000	3.58
SUTHERLAND LUMBER TALL...	003711	CABLE / WIRES	001-042-5310-0000	48.57
SUTHERLAND LUMBER TALL...	003713	FENCE REPAIR	001-051-5308-0000	20.00
ANIMAL CARE EQUIPMENT &...	128438	KENNELSOL 55 GALLON DR...	001-041-5304-0000	1,590.97
KANSAS GAS SERVICE	510469962 1492273 82 AUG...	216/220 E FIRST AVE	001-011-5205-0000	33.67
KANSAS GAS SERVICE	510469962 1492273 82 AUG...	226 N VINE	001-012-5205-0000	91.16
KANSAS GAS SERVICE	510469962 1492273 82 AUG...	388 E CENTRAL	001-021-5205-0000	91.16
KANSAS GAS SERVICE	510469962 1492273 82 AUG...	216/220 E FIRST AVE	001-023-5205-0000	28.99
EVERGY	9882584222 AUG 2024	STREET LIGHTS SVC 8/9/2024...	001-012-5205-0000	15,137.55
VERIZON WIRELESS	9973622292	COMMISSION - KELLY TETRICK	001-011-5205-0000	40.01
VERIZON WIRELESS	9973622292	COMMISSION - BILL YOUNG	001-011-5205-0000	40.01
VERIZON WIRELESS	9973622292	COMMISSION - LEON LEACH...	001-011-5205-0000	40.01
VERIZON WIRELESS	9973622292	COMMISSION - KENDRA WILK...	001-011-5205-0000	40.01
VERIZON WIRELESS	9973622292	BRANDON TAYLOR	001-012-5205-0000	41.50
VERIZON WIRELESS	9973622292	CODE ENFORCEMENT	001-012-5205-0000	46.50
VERIZON WIRELESS	9973622292	GPS HOTSPOT	001-012-5205-0000	40.01
VERIZON WIRELESS	9973622292	SEAN SKOV	001-021-5205-0000	46.50

Expense Approval Report

Payment Dates: 9/1/2024 - 9/30/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
VERIZON WIRELESS	9973622292	PD BUYPHONE	001-021-5205-0000	41.50
VERIZON WIRELESS	9973622292	KEN TEMAAT	001-021-5205-0000	46.50
VERIZON WIRELESS	9973622292	PD BEAT 2	001-021-5205-0000	46.50
VERIZON WIRELESS	9973622292	PD BEAT 1	001-021-5205-0000	46.50
VERIZON WIRELESS	9973622292	JOHN THOMPSON	001-021-5205-0000	46.50
VERIZON WIRELESS	9973622292	PD BEAT 3	001-021-5205-0000	46.50
VERIZON WIRELESS	9973622292	KAYLA GATZ	001-021-5205-0000	46.50
VERIZON WIRELESS	9973622292	PD SERGEANT	001-021-5205-0000	46.50
VERIZON WIRELESS	9973622292	JOHN STEWART	001-021-5205-0000	46.50
VERIZON WIRELESS	9973622292	DEVIN HAINES	001-021-5205-0000	46.50
VERIZON WIRELESS	9973622292	JEFF MURPHY	001-021-5205-0000	46.50
VERIZON WIRELESS	9973622292	SARAH MCKEE	001-021-5205-0000	46.50
VERIZON WIRELESS	9973622292	FIRE CAPTAINS	001-023-5205-0000	41.50
VERIZON WIRELESS	9973622292	FIRE HOTSPOT 2	001-023-5205-0000	40.01
VERIZON WIRELESS	9973622292	FIRE HOTSPOT 1	001-023-5205-0000	40.01
VERIZON WIRELESS	9973622292	TONY YAGHIJIAN	001-023-5205-0000	40.01
VERIZON WIRELESS	9973622292	RECREATION CLOCK IN PHO...	001-051-5205-0000	41.50
VERIZON WIRELESS	9973622292	RECREATION CLOCK IN PHO...	001-051-5205-0000	41.50
VERIZON WIRELESS	9973622292	RECREATION CLOCK IN PHO...	001-051-5205-0000	41.98
SUTHERLAND LUMBER TALL...	003718	HERBICIDE	001-042-5304-0000	43.98
COX COMMUNICATIONS	075905901 SEPT 2024	ACT 075905901 SERVICE FR...	001-052-5205-0000	47.17
GRABER ACE HARDWARE	285703/3	GREENHOUSE / SUPPLY FAST...	001-033-5310-0000	17.49
GRABER ACE HARDWARE	285710/3	WIRE CONNECTOR	001-051-5308-0000	15.99
BUTLER HOMELESS INITIATIV...	081524	REFUND SUP APPLICATION F...	001-012-5213-0000	150.00
BUTLER COUNTY REGISTER O...	INV0050402	DEED #5071	001-042-5213-0000	21.00
SCOTT RICKARD	091324	MILEAGE-MANHATTAN-ENG ...	001-012-5211-0000	145.39
MIKE JOHNSON SALES, INC	20176	PD ENVELOPES	001-021-5301-0000	223.97
PITNEY BOWES INC	3319698889	RENTAL	001-011-5213-0000	151.53
PITNEY BOWES INC	3319698889	RENTAL	001-021-5213-0000	202.04
PITNEY BOWES INC	3319698889	RENTAL	001-023-5213-0000	50.51
WOODRIVER ENERGY LLC	411186	210 E 1ST AVE-ADMIN	001-011-5205-0000	3.09
WOODRIVER ENERGY LLC	411186	222 E LOCUST AVE-ANIMAL ...	001-041-5205-0000	113.76
O'REILLY AUTOMOTIVE, INC	0255-423440	FUSE CAR 14	001-021-5307-0000	6.19
LA FORGE'S BUSINESS MACH...	39316	COPIER RENT	001-013-5210-0000	116.50
LA FORGE'S BUSINESS MACH...	39316	COPIER RENT	001-021-5210-0000	116.50
LA FORGE'S BUSINESS MACH...	39316	COPIER RENT	001-023-5210-0000	100.00
LA FORGE'S BUSINESS MACH...	39316	COPIER RENT	001-023-5210-0000	248.00
LA FORGE'S BUSINESS MACH...	39316	COPIER RENT	001-042-5210-0000	49.00
4 STATE MAINTENANCE SUP...	675634	FIXING VACUUM	001-014-5207-0000	119.45
4 STATE MAINTENANCE SUP...	676152	TP/TOWELS/WIPER POP UPS	001-014-5310-0000	526.12
EL DORADO MUNICIPAL BAN...	INV0050413	ANNUAL PAYMENT FOR MUN..	001-011-5213-0000	7,200.00
O'REILLY AUTOMOTIVE, INC	0255-423859	OIL CAP-2012 GMC	001-012-5307-0000	7.67
SHAWS PEST CONTROL, LLC	30918	MONTHLY SERVICES	001-011-5201-0000	100.00
SHAWS PEST CONTROL, LLC	30918	MONTHLY SERVICES	001-012-5201-0000	60.00

Expense Approval Report

Payment Dates: 9/1/2024 - 9/30/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
SHAWS PEST CONTROL, LLC	30918	MONTHLY SERVICES	001-021-5201-0000	75.00
SHAWS PEST CONTROL, LLC	30918	MONTHLY SERVICES	001-023-5201-0000	60.00
SHAWS PEST CONTROL, LLC	30918	MONTHLY SERVICES	001-041-5201-0000	60.00
SHAWS PEST CONTROL, LLC	30918	MONTHLY SERVICES	001-051-5201-0000	60.00
SHAWS PEST CONTROL, LLC	30918	MONTHLY SERVICES	001-051-5201-0000	60.00
SHAWS PEST CONTROL, LLC	30918	MONTHLY SERVICES	001-051-5201-0000	75.00
SHAWS PEST CONTROL, LLC	30918	MONTHLY SERVICES	001-051-5201-0000	60.00
KANSAS GAS SERVICE	510200453 1568212 64 SEPT...	422 E LOCUST AVE SVC 8/12/...	001-033-5205-0000	61.74
KANSAS GAS SERVICE	510264198 2052922 45 SEPT...	210 N GRIFFITH ST SVC 8/12/...	001-051-5205-0000	99.88
1-800-RADIATOR & A/C	54567616	RADIATOR- 2019 DODGE DU...	001-021-5307-0000	181.00
BUMPER TO BUMPER OF EL ...	928828	WATER PUMP - 2021 DODGE...	001-021-5307-0000	139.92
EVERGY	0278250507 SEPT 2024	2100 E 12TH ST SIREN SVC 8/...	001-021-5205-0000	28.65
EVERGY	0288795291 SEPT 2024	128 N VINE ST SVC 8/19/202...	001-021-5205-0000	1,194.01
EVERGY	0368888448 SEPT 2024	2600 W 6TH AVE SVC 8/19/2...	001-023-5205-0000	721.76
EVERGY	0413581923 SEPT 2024	1364 GLENVIEW DR BIKE SVC...	001-012-5205-0000	89.87
EVERGY	0493646969 SEPT 2024	401 WOODLAND AVE B SVC ...	001-051-5205-0000	167.91
EVERGY	0730734522 SEPT 2024	2502 COUNTRY CLUB RD SIR...	001-021-5205-0000	34.69
EVERGY	0760969202 SEPT 2024	116 N GORDY ST SVC 8/19/2...	001-012-5205-0000	112.64
EVERGY	0832219628 SEPT 2024	690 N MAIN ST SIGNL SVC 8/...	001-012-5205-0000	63.82
EVERGY	1062395789 SEPT 2024	2317 W 6TH AVE SVC 8/19/2...	001-012-5205-0000	42.82
EVERGY	1273649541 SEPT 2024	117 E PINE SVC 8/19/2024-9...	001-012-5205-0000	42.17
EVERGY	1316809669 SEPT 2024	296 GRIFFITH ST A SVC 8/19/...	001-051-5205-0000	79.88
EVERGY	1347152944 SEPT 2024	105 W 3RD AVE SVC 8/19/20...	001-012-5205-0000	119.85
EVERGY	1551487883 SEPT 2024	106 N BOYER RD SIREN SVC 8...	001-021-5205-0000	28.83
EVERGY	1613926301 SEPT 2024	927 N MAIN ST LITES SVC 8/...	001-012-5205-0000	60.55
EVERGY	1949269846 SEPT 2024	296 N GRIFFITH ST B SVC 8/1...	001-051-5205-0000	242.49
EVERGY	2535264729 SEPT 2024	109 E CENTRAL AVE SVC 8/19...	001-012-5205-0000	193.06
EVERGY	2612380884 SEPT 2024	1240 N MAIN ST SIGNL SVC 8...	001-012-5205-0000	60.67
EVERGY	2885486888 SEPT 2024	600 W CENTRAL AVE SIGNL S...	001-012-5205-0000	45.66
EVERGY	3025570104 SEPT 2024	725 BOYER RD SHED SVC 8/1...	001-042-5205-0000	26.81
EVERGY	3063292681 SEPT 2024	430 N MAIN ST SVC 8/19/20...	001-051-5205-0000	624.29
EVERGY	3066495175 SEPT 2024	360 N GRIFFITH ST SVC 8/19/...	001-051-5205-0000	85.71
EVERGY	3072124258 SEPT 2024	1550 S HIGH ST SVC 8/19/20...	001-033-5205-0000	67.11
EVERGY	3144717852 SEPT 2024	SIGNAL LIGHTS SVC 8/18/20...	001-012-5205-0000	795.71
EVERGY	3150623772 SEPT 2024	STORM SIRENS SVC 8/18/20...	001-021-5205-0000	158.55
EVERGY	3157852379 SEPT 2024	940 N TAYLOR ST SHELL SVC ...	001-033-5205-0000	26.87
EVERGY	3172801734 SEPT 2024	920 N WASHINGTON ST POO...	001-052-5205-0000	101.86
EVERGY	3172832499 SEPT 2024	950 N WASHINGTON ST SVC ...	001-033-5205-0000	26.81
EVERGY	3174493534 SEPT 2024	201 WOODLAND AVE E PIC S...	001-033-5205-0000	40.00
EVERGY	3174524294 SEPT 2024	201 WOODLAND AVE E CON ...	001-051-5205-0000	17.79
EVERGY	3174924178 SEPT 2024	220 E 1ST AVE SVC 8/19/202...	001-011-5205-0000	771.88
EVERGY	3174924178 SEPT 2024	220 E 1ST AVE SVC 8/19/202...	001-023-5205-0000	664.67
EVERGY	3318264464 SEPT 2024	2299 W CENRAL AVE SIGNL S...	001-012-5205-0000	69.95
EVERGY	3695148552 SEPT 2024	1110 E CENTRAL AVE SIREN ...	001-021-5205-0000	37.04

Expense Approval Report

Payment Dates: 9/1/2024 - 9/30/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
EVERGY	3752996850 SEPT 2024	CENTRAL AVE PARK SVC 8/19...	001-051-5205-0000	213.81
EVERGY	4203468440 SEPT 2024	109 N MAIN ST LIGHT SVC 8/...	001-012-5205-0000	76.14
EVERGY	4459162562 SEPT 2024	1302 S HAVERHILL RD SVC 8/...	001-042-5205-0000	345.75
EVERGY	4545481645 SEPT 2024	422 E LOCUST AVE SAL SVC 8...	001-051-5205-0000	384.70
EVERGY	4705944907 SEPT 2024	108 N MAIN ST SVC 8/19/20...	001-012-5205-0000	80.60
EVERGY	4851077788 SEPT 2024	401 WOODLAND AVE A SVC ...	001-051-5205-0000	106.99
EVERGY	5262937409 SEPT 2024	2706 W CENTRAL AVE SIGNL ...	001-012-5205-0000	64.59
COOPER LAW OFFICES	53	C MILBOURN V WENTLING ...	001-013-5201-0000	600.00
EVERGY	5996285623 SEPT 2024	226 N VINE ST SVC 8/19/202...	001-012-5205-0000	283.96
EVERGY	6292420383 SEPT 2024	313 S GORDY ST SVC 8/19/2...	001-033-5205-0000	35.04
EVERGY	6324615363 SEPT 2024	201 E CENTRAL AVE 1 SVC 8/...	001-051-5205-0000	903.16
EVERGY	6440827329 SEPT 2024	116 S GORDY ST SVC 8/19/2...	001-012-5205-0000	50.05
EVERGY	6462471983 SEPT 2024	400 W 8TH AVE POOL SVC 8/...	001-052-5205-0000	26.81
EVERGY	6804973444 SEPT 2024	3320 EL DORADO AVE SIGN ...	001-011-5205-0000	29.14
EVERGY	6837928708 SEPT 2024	1152 E 12TH AVE BIKE SVC 8...	001-012-5205-0000	64.67
EVERGY	6961431823 SEPT 2024	847 S HAVERHILL RD TRAFF S...	001-012-5205-0000	49.88
EVERGY	7451875181 SEPT 2024	225 N HIGH ST SVC 8/19/202...	001-033-5205-0000	73.71
EVERGY	7794850246 SEPT 2024	3201 W CENTRAL AVE SVC 8/...	001-011-5205-0000	27.26
EVERGY	7940083882 SEPT 2024	105 W 9TH AVE SVC 8/19/20...	001-012-5205-0000	32.68
EVERGY	7949843848 SEPT 2024	222 E LOCUST AVE SVC 8/19/...	001-041-5205-0000	447.84
EVERGY	7977150527 SEPT 2024	388 E CENTRAL AVE SVC 8/19...	001-033-5205-0000	57.75
EVERGY	8175514546 SEPT 2024	501 BOULDER BLUFF RD SVC ...	001-051-5205-0000	25.30
EVERGY	8370680576 SEPT 2024	600 W 6TH AVE XWALK SVC ...	001-012-5205-0000	42.48
EVERGY	8387252484 SEPT 2024	1540 S HIGH ST DSL SVC 8/19...	001-021-5205-0000	45.85
EVERGY	8406189364 SEPT 2024	106 W ASH AVE SVC 8/19/20...	001-012-5205-0000	85.02
EVERGY	8808488206 SEPT 2024	1611 WEBB AVE GRAHM SVC...	001-033-5205-0000	299.67
EVERGY	8813790400 SEPT 2024	107 1/2 N MAIN ST SVC 8/19...	001-012-5205-0000	33.85
BUMPER TO BUMPER OF EL ...	928926	WATER PUMP	001-021-5307-0000	136.39
EVERGY	9801327247 SEPT 2024	2100 SW TRAFFIC WAY SVC 8...	001-042-5205-0000	25.29
OVERHEAD DOOR COMPANY...	COL/268-61688	FIRE STATION #2 - SOUTH/W...	001-023-5306-0000	76.80
ADVANCED TURF SOLUTIONS...	SO1221423	BALLFIELD CHEMICALS	001-051-5304-0000	242.00
EVERGY	1466557461 SEPT 2024	1384 NE SHADY CREEK RD AC...	001-051-5205-0000	2,126.83
EVERGY	3087842610 SEPT 2024	930 N MAIN ST PARK SVC 8/...	001-033-5205-0000	54.76
EVERGY	4234718804 SEPT 2024	535 E 12TH AVE TUNEL SVC 8...	001-033-5205-0000	27.55
EVERGY	5245173509 SEPT 2024	401 W 9TH AVE SVC 8/19/20...	001-033-5205-0000	31.83
KANSAS SECRETARY OF STATE	INV0050474	MELISSA SHINKLE NOTARY R...	001-013-5213-0000	25.00
DEBBIE D. SMITH	INV0050475	REIMBURSE K GATZ RECEPTI...	001-021-5213-0000	135.64
AMERICAN LEGION POST #81	INV0050476	LEASE PAYMENT	001-051-5210-0000	500.00
AMERICAN LEGION POST #81	INV0050477	UTILITIES	001-051-5205-0000	1,000.00
Fund 001 - GENERAL FUND Total:				135,242.30
Fund: 002 - EQUIPMENT RESERVE FUND				
ENTERPRISE FM TRUST	FBN5124788	EENG72591 9/1/2024-9/30/...	002-012-7508-0000	981.89
ENTERPRISE FM TRUST	FBN5124788	00000373 9/1/2024-9/30/20...	002-021-7508-0000	991.84

Expense Approval Report

Payment Dates: 9/1/2024 - 9/30/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
ENTERPRISE FM TRUST	FBN5124788	00000394 CAP ADMINISTRAT...	002-021-7508-0000	60.00
ENTERPRISE FM TRUST	FBN5124788	00000373 8/30/2024-8/31/2...	002-021-7508-0000	63.99
ENTERPRISE FM TRUST	FBN5124788	00000394 8/30/2024-8/31/2...	002-021-7508-0000	64.37
ENTERPRISE FM TRUST	FBN5124788	00000373 CAP PRICE REDUCT..	002-021-7508-0000	5,850.36
ENTERPRISE FM TRUST	FBN5124788	00000394 CAP PRICE REDUCT..	002-021-7508-0000	5,850.36
ENTERPRISE FM TRUST	FBN5124788	00000394 9/1/2024-9/30/20...	002-021-7508-0000	997.67
ENTERPRISE FM TRUST	FBN5124788	EPW21116 CAP PRICE REDU...	002-034-7508-0000	6,200.00
ENTERPRISE FM TRUST	FBN5124788	EPW21072 CAP PRICE REDU...	002-034-7508-0000	6,200.00
ENTERPRISE FM TRUST	FBN5124788	EPW21116 9/1/2024-9/30/2...	002-034-7508-0000	1,102.10
ENTERPRISE FM TRUST	FBN5124788	EPW21072 9/1/2024-9/30/2...	002-034-7508-0000	1,102.10
ENTERPRISE FM TRUST	FBN5124788	EPW21116 INITIAL REG-DMV...	002-034-7508-0000	33.75
ENTERPRISE FM TRUST	FBN5124788	EPW21072 INITIAL REG-DMV...	002-034-7508-0000	33.75
ENTERPRISE FM TRUST	FBN5124788	EPW21116 8/15/2024-8/31/...	002-034-7508-0000	604.38
ENTERPRISE FM TRUST	FBN5124788	EPW21072 8/15/2024-8/31/...	002-034-7508-0000	604.38
ENTERPRISE FM TRUST	FBN5124788	EPW51160 9/1/2024-9/30/2...	002-034-7508-0000	1,041.16
ENTERPRISE FM TRUST	FBN5124788	EAC72181 9/1/2024-9/30/20...	002-041-7508-0000	976.30
ENTERPRISE FM TRUST	FBN5124788	ECEM4426 9/1/2024-9/30/2...	002-042-7508-0000	1,166.82
ENTERPRISE FM TRUST	FBN5124788	EREC83353 9/1/2024-9/30/2...	002-051-7508-0000	934.88
ENTERPRISE FM TRUST	FBN5124788	EREC19236 9/1/2024-9/30/2...	002-051-7508-0000	962.14

Fund 002 - EQUIPMENT RESERVE FUND Total: 35,822.24

Fund: 003 - AIRPORT FUND

DON'S HEATING AND AIR INC	803191180277	COMM DIAGNOSTIC FEE - AI...	003-011-5306-0000	556.38
INTRUST CARD CENTER	INV0050306	PW INTRUST CC - PUBLIC W...	003-011-5211-0000	72.00
AdamsBrown, LLC	20068280	PREPARATION OF AUDIT RE...	003-011-5201-0000	176.70
KANSAS DEPARTMENT OF RE...	004-486035394-F01 AUG 20...	SALES TAX PERIOD 8/1/2024...	003-011-5209-0000	640.64
BUTLER COUNTY RWD #6	0516 AUG 2024	WATER USAGE - AUGUST 20...	003-011-5205-0000	32.39
HEARTLAND ACQUISITION LLC	2418 AUG 2024	2418 AUG 2024 MERCHANT ...	003-011-5203-0000	505.96
COX COMMUNICATIONS	028608401 SEPT 2024	AIRPORT	003-011-5205-0000	54.73
GRABER ACE HARDWARE	285614/3	GROMMET VNYL BLK/ CLAMP..	003-011-5310-0000	7.94
GRABER ACE HARDWARE	285615/3	SCREEN ALUM BRITE - AIRPO...	003-011-5310-0000	9.59
GRABER ACE HARDWARE	285616/3	FASTENERS/CABLETIE	003-011-5310-0000	20.48
GRABER ACE HARDWARE	285632/3	CLAMP	003-011-5310-0000	10.77
SUTHERLAND LUMBER TALL...	003707	AIRPORT - STOREROOM LEVR	003-011-5310-0000	59.99
EVERGY	2053112166 SEPT 2024	1485 SE 30TH ST SAL SVC 8/8...	003-011-5205-0000	42.98
VERIZON WIRELESS	9973616713	ACT 942026139-00001 SVC 8...	003-011-5205-0000	33.31
BILL'S ELECTRIC, INC	I7568	CHECK MOTOR HANGER A-8 ...	003-011-5206-0000	75.00
EVERGY	1540689040 SEPT 2024	1485 SE 30TH ST E SVC 8/19/...	003-011-5205-0000	159.29
EVERGY	3110697298 SEPT 2024	1485 SE 30TH ST K SVC 8/19/...	003-011-5205-0000	33.42
EVERGY	3110728056 SEPT 2024	1485 SE 30TH ST D SVC 8/19...	003-011-5205-0000	26.81
EVERGY	3110758812 SEPT 2024	1485 SE 30TH ST G SVC 8/19...	003-011-5205-0000	83.52
EVERGY	3110789577 SEPT 2024	1485 SE 30TH ST F SVC 8/19/...	003-011-5205-0000	226.80
EVERGY	3203163127 SEPT 2024	1435 SE 30TH ST SVC 8/19/2...	003-011-5205-0000	64.30
EVERGY	4075179327 SEPT 2024	1485 SE 30TH ST I SVC 8/19/...	003-011-5205-0000	84.92

Expense Approval Report

Payment Dates: 9/1/2024 - 9/30/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
EVERGY	8655451646 SEPT 2024	1485 SE 30TH ST J SVC 8/19/...	003-011-5205-0000	82.07
Fund 003 - AIRPORT FUND Total:				3,059.99
Fund: 004 - FAMILY LIFE CENTER GRANT FUND				
FAMILY LIFE CENTER	202408 ESG 23	ESG-FFY2023 JULY 2024 GRA...	004-028-5213-0000	3,672.17
Fund 004 - FAMILY LIFE CENTER GRANT FUND Total:				3,672.17
Fund: 005 - EL DORADO SENIOR CENTER FUND				
SUTHERLAND LUMBER TALL...	009511	DOOR STOP	005-011-5310-0000	20.28
AMERICAN CHEMICAL SYST...	331201	DISHWASHER DETERGENT/R...	005-011-5309-0000	87.20
ODP BUSINESS SOLUTIONS, L...	381570322001	CHAIRMATS FOR SENIOR CE...	005-011-7402-0000	71.70
INTRUST CARD CENTER	INV0050390	DILLONS - RENTAL - CLEANER	005-011-5210-0000	39.99
INTRUST CARD CENTER	INV0050390	DILLONS - CREDIT FOR OXY ...	005-011-5309-0000	-25.79
INTRUST CARD CENTER	INV0050390	DILLONS - RENTAL - CLEANER	005-011-5309-0000	31.48
INTRUST CARD CENTER	INV0050390	WAL-MART - KITCHEN	005-011-5310-0000	6.43
INTRUST CARD CENTER	INV0050390	DILLONS - LUNCH	005-011-5310-0000	2.77
INTRUST CARD CENTER	INV0050390	WAL-MART - LUNCH	005-011-5310-0000	177.29
INTRUST CARD CENTER	INV0050390	WAL-MART - LUNCH	005-011-5310-0000	180.00
INTRUST CARD CENTER	INV0050390	DILLONS - LUNCH	005-011-5310-0000	33.70
INTRUST CARD CENTER	INV0050390	WAL-MART - LUNCH	005-011-5310-0000	136.57
INTRUST CARD CENTER	INV0050390	WAL-MART - LUNCH	005-011-5310-0000	91.74
INTRUST CARD CENTER	INV0050390	WAL-MART - LUNCH	005-011-5310-0000	124.76
INTRUST CARD CENTER	INV0050390	WAL-MART - BINGO-CANDY	005-011-5310-0000	27.25
INTRUST CARD CENTER	INV0050390	WAL-MART - LUNCH	005-011-5310-0000	105.16
SUTHERLAND LUMBER TALL...	003567	GARBAGE DISPOSAL	005-011-5306-0000	154.99
PETTY CASH	SR CENTER PETTY CASH 8/27...	PROGRAM-LUNCH DILLONS 8...	005-011-5310-0000	23.20
PETTY CASH	SR CENTER PETTY CASH 8/27...	PROGRAM-LUNCH BRAUMS ...	005-011-5310-0000	6.98
PETTY CASH	SR CENTER PETTY CASH 8/27...	PROGRAM-LUNCH WAL MAR...	005-011-5310-0000	23.02
SUTHERLAND LUMBER TALL...	003619	STORAGE HOOKS FOR LADD...	005-011-5310-0000	19.98
AdamsBrown, LLC	20068280	PREPARATION OF AUDIT RE...	005-011-5201-0000	176.70
ASSURED OCCUPATIONAL SO...	2024-936	POST OFFER & POST ACCIDE...	005-011-5201-0000	75.00
COX COMMUNICATIONS	028608401 SEPT 2024	SR CENTER	005-011-5205-0000	109.45
COX COMMUNICATIONS	028608401 SEPT 2024	SR CENTER CABLE	005-011-5205-0000	16.78
SENIOR CENTER REFUND AC...	1121	1121 JOE RUIZ - CLEANING 8...	005-011-5202-0000	324.00
SENIOR CENTER REFUND AC...	1122	1122 ROXANN L. COOL - PR...	005-011-5310-0000	53.15
SENIOR CENTER REFUND AC...	1123	1123 DELL CLAYBORN - REF...	005-000-4621-0000	125.00
PETTY CASH	SR CENTER PETTY CASH 9/3/...	PROGRAM-LUNCH WAL MAR...	005-011-5310-0000	7.46
PETTY CASH	SR CENTER PETTY CASH 9/3/...	PROGRAM-LUNCH WAL MAR...	005-011-5310-0000	14.58
SENIOR CENTER REFUND AC...	1124	TOILET TISSUE/TRASH BAGS/...	005-011-5309-0000	343.16
SENIOR CENTER REFUND AC...	1124	CHECK ERROR	005-011-5309-0000	-0.20
SENIOR CENTER REFUND AC...	1124	PROGRAM - LUNCH	005-011-5310-0000	102.12
KANSAS GAS SERVICE	510469962 1492273 82 AUG...	210 E SECOND AVE	005-011-5205-0000	95.88
VERIZON WIRELESS	9973622292	SENIOR CENTER	005-011-5205-0000	41.50
WOODRIVER ENERGY LLC	411186	210 E 2ND AVE-SENIOR CENT...	005-011-5205-0000	6.15
LA FORGE'S BUSINESS MACH...	39316	COPIER RENT	005-011-5210-0000	209.00

Expense Approval Report

Payment Dates: 9/1/2024 - 9/30/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
PETTY CASH	PETTY CASH SR CENTER SEPT...	PRIZES FOR POTLUCK - CASH	005-011-5213-0000	16.00
PETTY CASH	PETTY CASH SR CENTER SEPT...	US POSTAL SERVICE - STAMPS..	005-011-5301-0000	73.00
PETTY CASH	PETTY CASH SR CENTER SEPT...	WAL MART - GROCERIES	005-011-5310-0000	75.36
EVERGY	8259416029 SEPT 2024	210 E 2ND AVE SR CZ SVC 8/...	005-011-5205-0000	1,276.27
ROXANN COOL	INV0050481	SR CNTR DIRECTORS APPROV...	005-011-5213-0000	6,000.00
Fund 005 - EL DORADO SENIOR CENTER FUND Total:				10,479.06

Fund: 007 - MAJOR STREET FUND

PITNEY BOWES INC	1025439682	ADHESIVE TAPE & FLUORESC...	007-034-5213-0000	37.35
ODP BUSINESS SOLUTIONS, L...	372648342001	COPY PAPER	007-034-5301-0000	9.97
TOWANDA BATTERY COMPA...	1638	(2) 31P-MHD	007-034-5307-0000	299.90
AMR STEEL & SUPPLY	4199	SURPLUS STEEL 2024	007-034-5310-0000	330.40
PROFESSIONAL CLEANING SY...	149169	5 GALLON HOT STUFF LIQUID	007-034-5304-0000	65.00
GRABER ACE HARDWARE	285345/3	ROLLER FRAME/GLASS CLEA...	007-034-5310-0000	14.57
T & D TIRE AND AUTO REPAIR	24737	TRUCK 153 - REP	007-034-5307-0000	20.00
GRABER ACE HARDWARE	285387/3	12 PACK "C" BATTERIES	007-034-5310-0000	16.99
GRABER ACE HARDWARE	285396/3	PVC GROUND CONN/PLUG G...	007-034-5310-0000	23.96
AMR STEEL & SUPPLY	4287	SURPLUS WAREHOUSE	007-034-5310-0000	455.00
BUMPER TO BUMPER OF EL ...	926939	A/C MANIFOLD GAUGE	007-034-5302-0000	11.71
TRUCK CENTER COMPANIES	RA103013576 01	2022 FREIGHTLINER - HORN ...	007-034-5207-0000	488.75
GRIMCO INC	32999408 01	YELLOW/MAGENTA LATEX/Y...	007-034-5325-0000	460.02
AMR STEEL & SUPPLY	4326	SURPLUS WAREHOUSE	007-034-5302-0000	540.00
SUTHERLAND LUMBER TALL...	003508	NO2 GROUND CONTACT - S...	007-034-5307-0000	10.39
GRABER ACE HARDWARE	285445/3	XBITS 5/32 METAL ROTOZP	007-034-5310-0000	39.98
KANSAS BG, LLC	PI0057231	FUEL SPLIT	007-034-5303-0000	162.20
AMAZON CAPITAL SERVICES	1D17-LXNW-L1DN	6 PACK OF AIR FILTERS	007-034-5310-0000	248.16
AMAZON CAPITAL SERVICES	16DT-KWPC-YW9Q	BARREL HAND PUMP W/ TEL...	007-034-5310-0000	67.98
AMAZON CAPITAL SERVICES	1JGV-KL6Y-1CJ1	WELD-ON PIPE-MOUNT SWI...	007-034-5310-0000	51.95
AMAZON CAPITAL SERVICES	1PWL-7T4W-XYH7	MUSHROOM TIRE PLUG KIT (...	007-034-5310-0000	91.98
FLEET FUELS, LLC	23160932	OLPE BULK/OLPE DA TORGU...	007-034-5303-0000	484.66
PEARSON READY-MIX, LLC	240629	PARKING LOT - SINK HOLES	007-034-5308-0000	781.00
AMAZON CAPITAL SERVICES	1J36-6TYD-33J1	GARDEN HOE/BATTERIES/FE...	007-034-5310-0000	107.23
SHAWS PEST CONTROL, LLC	30461	MONTHLY SERVICES	007-034-5201-0000	75.00
CONFAB INC	64012-166001	FLAG POLE HOLDERS/TRASH ...	007-034-5310-0000	380.00
COLLISION CENTER OF EL DO...	BT-2189	REPAIRS TO 2015 DODGE R...	007-034-5207-0000	3,581.03
INTRUST CARD CENTER	INV0050304	PW INTRUST CC - BRAD MEY...	007-034-5211-0000	12.89
INTRUST CARD CENTER	INV0050304	PW INTRUST CC - BRAD MEY...	007-034-5211-0000	12.89
INTRUST CARD CENTER	INV0050304	PW INTRUST CC - BRAD MEY...	007-034-5307-0000	149.39
INTRUST CARD CENTER	INV0050305	PW INTRUST CC - PUBLIC W...	007-034-5302-0000	163.00
INTRUST CARD CENTER	INV0050305	PW INTRUST CC - PUBLIC W...	007-034-5305-0000	42.48
INTRUST CARD CENTER	INV0050306	PW INTRUST CC - PUBLIC W...	007-034-5211-0000	10.00
INTRUST CARD CENTER	INV0050306	PW INTRUST CC - PUBLIC W...	007-034-5304-0000	2,039.96
INTRUST CARD CENTER	INV0050306	PW INTRUST CC - PUBLIC W...	007-034-5307-0000	1,106.87
1000 BULBS.COM	W04129868	DOWNTOWN LIGHTS	007-034-5307-0000	228.66

Expense Approval Report

Payment Dates: 9/1/2024 - 9/30/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
SUTHERLAND LUMBER TALL...	003557	WRENCH PIPE/KNIFE FOLDI...	007-034-5310-0000	42.96
SUTHERLAND LUMBER TALL...	003559	IT - GROMMET HOLD ID	007-034-5310-0000	6.98
AMAZON CAPITAL SERVICES	17H1-DWN4-1FDC	SKID STEER HYDRAULIC QUIC...	007-034-5307-0000	62.06
AMAZON CAPITAL SERVICES	1PW6-RH31-DTH7	RECHARGEABLE BATTERY PA...	007-034-5307-0000	129.99
AMAZON CAPITAL SERVICES	1QKK-WGJM-3GYP	CORDLESS POLISHER/BATTE...	007-034-5302-0000	164.63
AMAZON CAPITAL SERVICES	1QKK-WGJM-3GYP	LIGHT BULBS	007-034-5310-0000	41.94
SUTHERLAND LUMBER TALL...	003563	BLADE ABRASIVE/ PUSH BR...	007-034-5310-0000	40.98
APAC KANSAS, INC	8001867833	WACO 1.2 TONS	007-034-5308-0000	96.36
APAC KANSAS, INC	8001867833	PARKING LOT SINK HOLES 10...	007-034-5308-0000	361.35
BUMPER TO BUMPER OF EL ...	927445	HEADLIGHT BULB SOCKET	007-034-5307-0000	5.68
BUMPER TO BUMPER OF EL ...	927452	RETURN HEADLIGHT BULB S...	007-034-5307-0000	-2.23
BUMPER TO BUMPER OF EL ...	927504	BUTTON HOLE PLUG - FOR D...	007-034-5306-0000	3.28
AMAZON CAPITAL SERVICES	1QF7-C94C-KYQW	DESKTOP WHITEBOARD-CAL...	007-034-5310-0000	69.99
WHEAT STATE RENTAL, INC.	I-003738	ASPHALT ROLLER RENTAL	007-034-5210-0000	180.00
AMAZON CAPITAL SERVICES	1HH3-FM4C-YVGK	PAINT SPRAY GUN ADAPTER	007-034-5310-0000	26.00
AMAZON CAPITAL SERVICES	1N73-WFWH-1HQT	10 IN SOLID WHEEL REPLAC...	007-034-5307-0000	38.88
SUTHERLAND LUMBER TALL...	003588	WINDOW DOOR/FOAM TRIP...	007-034-5310-0000	28.23
SUTHERLAND LUMBER TALL...	003592	PUSH BROOM (2)	007-034-5310-0000	45.98
SUTHERLAND LUMBER TALL...	009754	EXTENSION TUBES - SENIOR ...	007-034-5306-0000	4.49
AMAZON CAPITAL SERVICES	1JJ4-JJ4M-F13P	TWISTED X MENS WORK SH...	007-034-5305-0000	159.90
AMAZON CAPITAL SERVICES	1JQM-KHK9-FRN4	MOTOR START CAPACITOR	007-034-5310-0000	13.99
FLEET FUELS, LLC	23162057	DA TORGUARD 10W - 5 GAL ...	007-034-5303-0000	268.62
GRABER ACE HARDWARE	285539/3	BLOWER HANDI-HELD	007-034-5310-0000	289.99
CLEANING SERVICES & WIN...	7674	POLICE-52.00 /CITY HALL-140...	007-034-5306-0000	215.00
GRABER ACE HARDWARE	285549/3	COBALT DRILL BITS/CUTOFF...	007-034-5302-0000	82.97
SAFETY PLUS	RT1-008731	FIRST AID BOX SUPPLIES	007-034-5312-0000	64.14
1000 BULBS.COM	W04135347	16 500 LUMEN MAX - 120 W...	007-034-5306-0000	527.01
GRABER ACE HARDWARE	285561/3	SPRAY PAINT BLACK PRIMER	007-034-5310-0000	15.98
SUTHERLAND LUMBER TALL...	003627	U BOLT	007-034-5310-0000	2.49
SUTHERLAND LUMBER TALL...	003628	IT - U BOLT - TO HANG NEW ...	007-034-5310-0000	7.47
GRABER ACE HARDWARE	285569/3	HOLE SAW BULK	007-034-5302-0000	41.99
KANSAS ONE-CALL SYSTEM, I...	4080232	2024 AUG LOCATES 165 @ \$1...	007-034-5201-0000	66.00
GEOTAB USA, INC	IN397099	MONTHLY BILLING - AUGUST...	007-034-5205-0000	57.75
COX COMMUNICATIONS	028608401 SEPT 2024	PUBLIC WORKS	007-034-5205-0000	547.26
AMAZON CAPITAL SERVICES	1NCR-4973-69MQ	20 PACK 3V LITHIUM COIN B...	007-034-5310-0000	9.99
AMAZON CAPITAL SERVICES	1QY1-HKNC-XKVG	MENS TWISTED X WORK SH...	007-034-5305-0000	159.95
AMAZON CAPITAL SERVICES	1VVR-P3G9-3336	PRESSURE WASHER GUN WI...	007-034-5310-0000	272.34
PEARSON READY-MIX, LLC	241141	LEGION - SIDEWALK & OUTF...	007-034-5308-0000	974.50
TIMBER CREEK PAPER	INV424481	WHITE REFLECTIVE PAPER	007-034-5310-0000	228.34
SUTHERLAND LUMBER TALL...	003665	RAIN BOOTS	007-034-5310-0000	19.99
AMAZON CAPITAL SERVICES	1DMF-QDFJ-3YHH	ONE WIRE ALTERNATOR REP...	007-034-5307-0000	78.34
T & D TIRE AND AUTO REPAIR	23853	BACKHOE - 1 SERVICE CALL/1...	007-034-5207-0000	85.00
BILL'S ELECTRIC, INC	I7560	LOCATE ELECTRIC LINES MAI...	007-034-5201-0000	75.00
AMAZON CAPITAL SERVICES	1H3K-KX3P-D6Q6	TWISTED X MENS WORK BO...	007-034-5305-0000	169.95

Expense Approval Report

Payment Dates: 9/1/2024 - 9/30/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
ENTERPRISE FM TRUST	FBN5124788	EPW27294 9/1/2024-9/30/2...	007-034-7508-0000	1,134.24
BUMPER TO BUMPER OF EL ...	928330	CABIN FILTER	007-034-5307-0000	14.41
AMAZON CAPITAL SERVICES	1R3Y-XXFC-RCHW	DASH CAM SUCTION CUP M...	007-034-5310-0000	25.16
AMAZON CAPITAL SERVICES	19X6-33XD-XR7L	SAW BLADES/RUST REFORM...	007-034-5310-0000	465.14
PEARSON READY-MIX, LLC	241351	620 S DENVER/ 200 BLK ALL...	007-034-5308-0000	746.50
SYN-TECH SYSTEMS, INC	301224	TECH SUPPORT	007-034-5211-0000	48.00
BUMPER TO BUMPER OF EL ...	928407	CLINIC - SPECIAL MDSE	007-034-5211-0000	39.99
3M COMPANY	9430365208	REFLECTIVE SHEETING	007-034-5325-0000	784.80
AMAZON CAPITAL SERVICES	1JG3-14L6-1QWX	MOTOR GUARD/ENGINE CR...	007-034-5307-0000	355.10
T & D TIRE AND AUTO REPAIR	24900	TRUCK #155 - ONE 22.5" REP...	007-034-5207-0000	35.00
KANSAS GAS SERVICE	510469962 1492273 82 AUG...	222 E 2ND AVE	007-034-5205-0000	47.94
KANSAS GAS SERVICE	510469962 1492273 82 AUG...	330 N GRIFFITH	007-034-5205-0000	91.16
VERIZON WIRELESS	9973622292	RUSSELL TOTTY	007-034-5205-0000	41.50
VERIZON WIRELESS	9973622292	HOWARD GOLDSMITH	007-034-5205-0000	43.88
VERIZON WIRELESS	9973622292	JAY MARSHALL	007-034-5205-0000	40.01
WHEAT STATE RENTAL, INC.	I-003766	AUGER BITS RENTAL	007-034-5210-0000	36.75
WHEAT STATE RENTAL, INC.	I-003767	ASPHALT ROLLER RENTAL	007-034-5210-0000	180.00
AMAZON CAPITAL SERVICES	11M9-V3KR-97Q1	LED RECHARGEABLE WORK L...	007-034-5310-0000	207.02
AMAZON CAPITAL SERVICES	173Q-QTRJ-6W7F	MENS WORK PANTS FOR KYL...	007-034-5305-0000	157.45
APAC KANSAS, INC	8001868079	620 S DENVER 2.75 TON ALL ...	007-034-5308-0000	206.80
APAC KANSAS, INC	8001868079	200 BLK ALLEGHANY 1 TON -...	007-034-5308-0000	75.20
BUMPER TO BUMPER OF EL ...	928609	AIR FILTERS	007-034-5307-0000	42.62
SUTHERLAND LUMBER TALL...	003728	PARTS FOR STREET SIGNS	007-034-5308-0000	136.21
GRABER ACE HARDWARE	285711/3	FITTING GRSE 1/8" STNDRD	007-034-5307-0000	8.59
GRABER ACE HARDWARE	285714/3	NUT LOCK/NIPPLE BLACK (2)	007-034-5310-0000	9.56
GRABER ACE HARDWARE	285716/3	NUT LOCK 3/8" GALVANIZED	007-034-5310-0000	29.94
BUMPER TO BUMPER OF EL ...	928622	HALOGEN BULB	007-034-5307-0000	5.37
AMAZON CAPITAL SERVICES	1FMC-K14N-FHCT	ON-OFF KEY SWITCH/THERM...	007-034-5307-0000	84.73
PITNEY BOWES INC	3319698889	RENTAL	007-034-5213-0000	50.51
WOODRIVER ENERGY LLC	411186	222 E 2ND AVE	007-034-5205-0000	3.08
LA FORGE'S BUSINESS MACH...	39316	COPIER RENT	007-034-5210-0000	189.00
SUTHERLAND LUMBER TALL...	003755	RAINBOOTS FOR LUCAS WO...	007-034-5310-0000	19.99
SHAWS PEST CONTROL, LLC	30918	MONTHLY SERVICES	007-034-5201-0000	75.00
BUMPER TO BUMPER OF EL ...	928827	FUEL FILTER - 11 FORD TRUCK..	007-034-5307-0000	65.50
T & D TIRE AND AUTO REPAIR	24954	LOADER #1541 - 4 NEW 20.5...	007-034-5307-0000	6,860.00
EVERGY	4155258089 SEPT 2024	330 N GRIFFITH ST SVC 8/19/...	007-034-5205-0000	92.36
EVERGY	6598910015 SEPT 2024	222 E 2ND AVE SVC 8/19/20...	007-034-5205-0000	813.09
EVERGY	7060231402 SEPT 2024	2509 PIONEER DR SIGN SVC 8...	007-034-5205-0000	39.85
EVERGY	9121837204 SEPT 2024	320 N GRIFFITH ST TKBRN SV...	007-034-5205-0000	144.35
SUTHERLAND LUMBER TALL...	003779	PARTS FOR STURNBERG LIGHT	007-034-5307-0000	13.47
Fund 007 - MAJOR STREET FUND Total:				31,862.10
Fund: 009 - STORMWATER FUND				
FOLEY INDUSTRIES	PS000351566	KIT-SEAL	009-011-5307-0000	279.13

Expense Approval Report

Payment Dates: 9/1/2024 - 9/30/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
USIC LOCATING SERVICES, LLC	681557	2024 AUG USIC LOCATES	009-011-5201-0000	1,549.32
FOLEY INDUSTRIES	PS000352203	HOSE/SEAL O-RING/ SEAL	009-011-5307-0000	272.80
ALBERT HOGOBOOM OILFIE...	i16021	EXCAVATOR FROM WW PLA...	009-011-5201-0000	250.00
Fund 009 - STORMWATER FUND Total:				2,351.25

Fund: 011 - BRADFORD MEMORIAL LIBRARY

WAL MART CAPITAL ONE	05601	MICROBAN SPRAY	011-011-5310-0000	4.00
WAL MART CAPITAL ONE	05601	SUPPLIES FOR JUVENILE PRO...	011-011-5324-0000	120.87
WAL MART CAPITAL ONE	05601	DISTILLED WATER FOR DISC ...	011-011-5326-0000	2.74
WAL MART CAPITAL ONE	02641	REFRESHMENTS FOR ADULT ...	011-011-5323-0000	53.74
WAL MART CAPITAL ONE	06280	REFRESHMENTS FOR ADULT ...	011-011-5323-0000	29.32
CENGAGE LEARNING/GALE	84769893	4 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	117.71
CENGAGE LEARNING/GALE	84781796	3 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	76.47
GRABER ACE HARDWARE	285446/3	SUPPLIES - INSTALLATION OF...	011-011-5306-0000	47.56
GRABER ACE HARDWARE	285450/3	SUPPLIES - INSTALLATION OF...	011-011-5306-0000	41.71
MIDWEST TAPE	505910235	4 DVDs - ADULT DEPARTMENT	011-011-5318-0000	92.21
MIDWEST TAPE	505910236	1 DVD - ADULT DEPARTMENT	011-011-5318-0000	14.99
MIDWEST TAPE	505910237	3 AUDIOBOOKS - ADULT DEP...	011-011-5318-0000	148.97
MIDWEST TAPE	505910239	1 DVD - JUVENILE DEPARTM...	011-011-5318-0000	26.99
DIGITAL OFFICE SYSTEMS	IN802484	SERVICES CONTRACT FOR CH...	011-011-5212-0000	60.18
BAKER & TAYLOR CO.	2038492460	4 BOOKS - ADULT DEPARTM...	011-011-5313-0000	69.21
BAKER & TAYLOR CO.	2038492461	2 BOOKS - ADULT DEPARTM...	011-011-5313-0000	46.82
BAKER & TAYLOR CO.	2038492462	2 BOOKS - ADULT DEPARTM...	011-011-5313-0000	27.52
BAKER & TAYLOR CO.	2038492463	10 BOOKS - ADULT DEPART...	011-011-5313-0000	197.31
BAKER & TAYLOR CO.	2038492464	1 BOOK - JUVENILE DEPART...	011-011-5313-0000	10.64
BAKER & TAYLOR CO.	2038492465	1 BOOK - YOUNG ADULT DEP...	011-011-5313-0000	11.23
WAL MART CAPITAL ONE	06834	IBUPROFEN, OXY-CLEAN...	011-011-5310-0000	14.96
WAL MART CAPITAL ONE	06834	REFRESHMENTS FOR ADULT ...	011-011-5323-0000	26.26
SHAWS PEST CONTROL, LLC	30461	MONTHLY SERVICES	011-011-5201-0000	100.00
CENGAGE LEARNING/GALE	84871410	2 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	54.73
INTRUST CARD CENTER	CM0000949	REFUND FOR RETURNED BO...	011-011-5313-0000	-16.05
INTRUST CARD CENTER	INV0050314	GO DADDY - 3 YRS FOR .INFO...	011-011-5201-0000	144.48
INTRUST CARD CENTER	INV0050314	AMERICAN LIBRARY ASSOC. -...	011-011-5212-0000	104.42
INTRUST CARD CENTER	INV0050314	CASEY'S - PIZZA FOR STAFF PI...	011-011-5213-0000	62.70
INTRUST CARD CENTER	INV0050314	MAILCHIMP - ESSENTIALS PL...	011-011-5213-0000	75.00
INTRUST CARD CENTER	INV0050314	BREW CO - GIFT FOR ADULT ...	011-011-5213-0000	149.90
INTRUST CARD CENTER	INV0050314	AMAZON - BINDER SHEET PR...	011-011-5301-0000	20.08
INTRUST CARD CENTER	INV0050314	HEARTSMART - REPLACEME...	011-011-5310-0000	289.05
INTRUST CARD CENTER	INV0050314	AMAZON - WAGON FOR OU...	011-011-5310-0000	95.99
INTRUST CARD CENTER	INV0050314	AMAZON - 1 BOOK - ADULT ...	011-011-5313-0000	29.99
INTRUST CARD CENTER	INV0050314	AMAZON - 2 BOOKS - ADULT...	011-011-5313-0000	33.99
INTRUST CARD CENTER	INV0050314	AMAZON - 2 BOOKS - ADULT...	011-011-5313-0000	35.44
INTRUST CARD CENTER	INV0050314	LIBRARY WORKS - 2 BOOKS - ...	011-011-5313-0000	50.00
INTRUST CARD CENTER	INV0050314	AMAZON - 4 BOOKS - ADULT...	011-011-5313-0000	75.03

Expense Approval Report

Payment Dates: 9/1/2024 - 9/30/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
INTRUST CARD CENTER	INV0050314	AMAZON - 11 BOOKS - 3 JUV,...	011-011-5313-0000	188.43
INTRUST CARD CENTER	INV0050314	AMAZON - 2 BOOKS - ADULT...	011-011-5313-0000	76.77
INTRUST CARD CENTER	INV0050314	AMAZON - 1 BOOK - ADULT ...	011-011-5313-0000	23.04
INTRUST CARD CENTER	INV0050314	AMAZON - 3 ADULT BOOKS	011-011-5313-0000	36.89
INTRUST CARD CENTER	INV0050314	AMAZON - 1 BOOK - ADULT ...	011-011-5313-0000	24.92
INTRUST CARD CENTER	INV0050314	AMAZON - 7 BOOKS - 2 JUV, 1...	011-011-5313-0000	110.48
INTRUST CARD CENTER	INV0050314	AMAZON - 2 BOOKS - 1 ADU...	011-011-5313-0000	28.88
INTRUST CARD CENTER	INV0050314	UBIQUITI INC. -- COMPUTER ...	011-011-5315-0000	2,935.00
INTRUST CARD CENTER	INV0050314	AMAZON - 2 DVDs - ADULT D...	011-011-5318-0000	43.99
INTRUST CARD CENTER	INV0050314	AMAZON - 1 MEMORIAL BO...	011-011-5321-0000	30.56
INTRUST CARD CENTER	INV0050314	AMAZON - 1 PACK OF 32 CA...	011-011-5323-0000	37.99
LEASE FINANCE PARTNERS	LFP08/2024	MONTHLY LEASE FOR PATR...	011-011-5210-0000	149.67
FOUNTAIN AND STUCHLIK TE...	P-84 LIBRARY	STEEL ELECTRIC STRIKE-FOR ...	011-011-5306-0000	380.00
QUILL CORPORATION	40170780	8 1/2 x 14 GREEN PAPER FOR ..	011-011-5301-0000	15.49
QUILL CORPORATION	40171232	COPY PAPER x 1 BOX OF 10 R...	011-011-5301-0000	38.99
CENGAGE LEARNING/GALE	84904621	4 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	97.46
MIDWEST TAPE	505938669	3 DVDs - 2 JUVENILE DEPT & ...	011-011-5318-0000	64.47
DIGITAL OFFICE SYSTEMS	IN803245	SERVICES CONTRACT FOR ST...	011-011-5212-0000	64.75
SHRED-IT USA	8008185790	SHREDDING SERVICES = OFF...	011-011-5201-0000	120.25
BAKER & TAYLOR CO.	2038508950	4 BOOKS - ADULT DEPARTM...	011-011-5313-0000	69.21
BAKER & TAYLOR CO.	2038508951	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	33.90
BAKER & TAYLOR CO.	2038508952	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	17.74
BAKER & TAYLOR CO.	2038508953	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	11.02
BAKER & TAYLOR CO.	2038508954	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	11.62
BAKER & TAYLOR CO.	2038508955	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	16.55
BAKER & TAYLOR CO.	2038508956	12 BOOKS - ADULT DEPART...	011-011-5313-0000	215.49
BAKER & TAYLOR CO.	2038508957	1 BOOK - JUVENILE DEPART...	011-011-5313-0000	16.46
BAKER & TAYLOR CO.	2038508958	19 BOOKS - JUVENILE DEPAR...	011-011-5313-0000	240.14
BAKER & TAYLOR CO.	2038508959	1 BOOK - YOUNG ADULT DEP...	011-011-5313-0000	11.82
BAKER & TAYLOR CO.	2038508960	2 BOOKS - YOUNG ADULT DE...	011-011-5313-0000	26.40
BAKER & TAYLOR CO.	2038508961	1 BOOK - YOUNG ADULT DEP...	011-011-5313-0000	12.41
CENGAGE LEARNING/GALE	85014355	3 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	65.99
MIDAMERICA BOOKS	0044399	7 BOOKS - JUVENILE DEPAR...	011-011-5313-0000	161.65
BAKER & TAYLOR CO.	2038513703	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	11.63
BAKER & TAYLOR CO.	2038513704	1 BOOK - JUVENILE DEPART...	011-011-5313-0000	11.23
BAKER & TAYLOR CO.	2038513705	9 BOOKS - YOUNG ADULT DE...	011-011-5313-0000	146.38
GRABER ACE HARDWARE	285546/3	SUPPLIES FOR YARD IRRICAT...	011-011-5306-0000	18.14
GRABER ACE HARDWARE	285548/3	SUPPLIES FOR YARD IRRIGAT...	011-011-5306-0000	2.78
AdamsBrown, LLC	20068272	PREPARATION OF FEDERAL F...	011-011-5201-0000	600.00
AdamsBrown, LLC	20068280	PREPARATION OF AUDIT RE...	011-011-5201-0000	176.70
MIDWEST TAPE	505973679	3 DVDs - 2 JUVENILE DEPT. A...	011-011-5318-0000	64.47
MIDWEST TAPE	505973730	1 AUDIOBOOK - ADULT DEPA...	011-011-5318-0000	44.99
QUILL CORPORATION	40324229	SUPERSCIENCE MYSTERIES KI...	011-011-5324-0000	47.99
COX COMMUNICATIONS	028608401 SEPT 2024	LIBRARY	011-011-5205-0000	407.85

Expense Approval Report

Payment Dates: 9/1/2024 - 9/30/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
CENTER POINT, INC	2116665	2 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	46.74
ISERVE	7437	ROUTINE CLEANING OF LIBR...	011-011-5201-0000	1,637.00
BAKER & TAYLOR CO.	2038522031	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	17.75
BAKER & TAYLOR CO.	2038522032	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	20.71
BAKER & TAYLOR CO.	2038522033	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	17.16
BAKER & TAYLOR CO.	2038522034	5 BOOKS - ADULT DEPARTM...	011-011-5313-0000	107.60
BAKER & TAYLOR CO.	2038522035	10 BOOKS - ADULT DEPART...	011-011-5313-0000	168.85
BAKER & TAYLOR CO.	2038522036	1 BOOK - JUVENILE DEPART...	011-011-5313-0000	17.33
BAKER & TAYLOR CO.	2038522037	1 BOOK - JUVENILE DEPART...	011-011-5313-0000	18.35
BAKER & TAYLOR CO.	2038522038	3 BOOKS - YOUNG ADULT DE...	011-011-5313-0000	44.60
PENWORTHY COMPANY	0601803-IN	13 BOOKS - JUVENILE DEPAR...	011-011-5313-0000	246.55
BAKER & TAYLOR CO.	2038531759	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	17.75
BAKER & TAYLOR CO.	2038531760	2 BOOKS - ADULT DEPARTM...	011-011-5313-0000	37.85
BAKER & TAYLOR CO.	2038531761	2 BOOKS - ADULT DEPARTM...	011-011-5313-0000	35.07
BAKER & TAYLOR CO.	2038531762	2 BOOKS - JUVENILE DEPAR...	011-011-5313-0000	26.60
BAKER & TAYLOR CO.	2038531763	1 BOOK - YOUNG ADULT DEP...	011-011-5313-0000	11.82
BAKER & TAYLOR CO.	2038531764	10 BOOKS - JUVENILE DEPAR...	011-011-5313-0000	169.50
CENGAGE LEARNING/GALE	85336508	4 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	117.71
CHRISTIE LYNN BOWMAN	BML091224	CRAFT NIGHT FOR 25 PARTIC...	011-011-5323-0000	250.00
RIVISTAS, LLC	19515	NEWSPAPER AND MAGAZINE...	011-011-5313-0000	3,340.80
MIDWEST TAPE	506005787	1 DVD - ADULT DEPARTMENT	011-011-5318-0000	5.24
CENGAGE LEARNING/GALE	85363866	3 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	76.47
DIGITAL OFFICE SYSTEMS	IN805814	SERVICE CONTRACT FOR PAT...	011-011-5212-0000	38.67
BAKER & TAYLOR CO.	2038540817	4 BOOKS - ADULT DEPARTM...	011-011-5313-0000	70.39
BAKER & TAYLOR CO.	2038540818	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	11.02
BAKER & TAYLOR CO.	2038540819	3 BOOKS - ADULT DEPARTM...	011-011-5313-0000	19.55
BAKER & TAYLOR CO.	2038540820	7 BOOKS - ADULT DEPARTM...	011-011-5313-0000	158.79
BAKER & TAYLOR CO.	2038540821	6 BOOKS - ADULT DEPARTM...	011-011-5313-0000	96.54
BAKER & TAYLOR CO.	2038540822	1 BOOK - JUVENILE DEPART...	011-011-5313-0000	11.82
BAKER & TAYLOR CO.	2038540823	1 BOOK - YOUNG ADULT DEP...	011-011-5313-0000	7.95
BAKER & TAYLOR CO.	2038540824	2 BOOKS - YOUNG ADULT DE...	011-011-5313-0000	15.89
BAKER & TAYLOR CO.	2038540825	3 BOOKS - YOUNG ADULT DE...	011-011-5313-0000	53.22
AMANDA ASH	AASH08/2024	MILEAGE FOR LIBRARY ERRA...	011-011-5211-0000	54.27
DEMCO	7534201	I VISITED THE LIBRARY STICK...	011-011-5212-0000	13.37
DEMCO	7534201	BOOK JACKETS x 3 SIZES AND...	011-011-5326-0000	207.78
BAKER & TAYLOR CO.	2038556671	2 BOOKS - ADULT DEPARTM...	011-011-5313-0000	31.35
BAKER & TAYLOR CO.	2038556672	11 BOOKS - ADULT DEPART...	011-011-5313-0000	188.08
BAKER & TAYLOR CO.	2038556673	3 BOOKS - ADULT DEPARTM...	011-011-5313-0000	58.72
BAKER & TAYLOR CO.	2038556674	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	20.71
BAKER & TAYLOR CO.	2038556675	1 BOOK - YOUNG ADULT DEP...	011-011-5313-0000	9.76
BAKER & TAYLOR CO.	2038556676	1 BOOK - JUVENILE DEPART...	011-011-5313-0000	16.46
BAKER & TAYLOR CO.	2038556677	13 BOOKS - JUVENILE DEPAR...	011-011-5313-0000	175.49
PERMACARD	228145	KANSARE PLASTIC LIBRARY ...	011-011-5310-0000	697.57
WAL MART CAPITAL ONE	01427	LYSOL AIR FRESHENER x 2	011-011-5310-0000	14.54

Expense Approval Report

Payment Dates: 9/1/2024 - 9/30/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
WAL MART CAPITAL ONE	01427	REFRESHMENTS FOR ADULT ...	011-011-5323-0000	23.64
QUILL CORPORATION	40590828	GLOSSY BROCHURE/PHOTO ...	011-011-5301-0000	40.99
QUILL CORPORATION	40590828	BATHROOM TISSUE, KLEENEX...	011-011-5310-0000	85.98
SHAWS PEST CONTROL, LLC	30918	MONTHLY SERVICES	011-011-5201-0000	100.00
MICA HUNTER	MHUNTER091024	MILEAGE TO PICK UP DONAT...	011-011-5211-0000	18.36
PETTY CASH	PCASH09/2024	PETTY CASH	011-011-5213-0000	20.00
EVERGY	3045086372 SEPT 2024	611 S WASHINGTON ST SVC ...	011-011-5205-0000	1,293.16
CENGAGE LEARNING/GALE	85632219	3 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	82.47
CENGAGE LEARNING/GALE	85632387	3 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	72.72
INTRUST CARD CENTER	INV0050565	MAILCHIMP - ESSENTIALS PL...	011-011-5213-0000	75.00
INTRUST CARD CENTER	INV0050565	AMAZON - CHRGR CORDS - i...	011-011-5310-0000	44.97
INTRUST CARD CENTER	INV0050565	AMAZON - CHARGER CORDS ...	011-011-5310-0000	13.98
INTRUST CARD CENTER	INV0050565	AMAZON - 1 BOOK - JUVENIL...	011-011-5313-0000	8.98
INTRUST CARD CENTER	INV0050565	AMAZON - 1 BOOK - ADULT ...	011-011-5313-0000	21.09
INTRUST CARD CENTER	INV0050565	AMAZON - 2 BOOKS - JUVENI...	011-011-5313-0000	35.16
INTRUST CARD CENTER	INV0050565	AMAZON - 7 BOOKS - 4 ADU...	011-011-5313-0000	113.64
INTRUST CARD CENTER	INV0050565	AMAZON - 5 BOOKS - 3 ADU...	011-011-5313-0000	95.27
INTRUST CARD CENTER	INV0050565	AMAZON - 6 BOOKS - 4 JUV...	011-011-5313-0000	88.72
INTRUST CARD CENTER	INV0050565	AMAZON - 3 BOOKS - ADULT...	011-011-5313-0000	57.73
INTRUST CARD CENTER	INV0050565	THE ATLANTIC - ANNUAL M...	011-011-5313-0000	54.99
INTRUST CARD CENTER	INV0050565	AMAZON - 6 MEMORIAL BO...	011-011-5321-0000	93.99
INTRUST CARD CENTER	INV0050565	AMAZON - 1 MEMORIAL BO...	011-011-5321-0000	29.82
INTRUST CARD CENTER	INV0050565	MUSEUM OF WORLD TREAS...	011-011-5323-0000	149.00
INTRUST CARD CENTER	INV0050565	AMAZON - COLOR CODING L...	011-011-5324-0000	25.28
MIDWEST TAPE	506071441	1 AUDIOBOOK - ADULT DEPA...	011-011-5318-0000	39.99
MIDWEST TAPE	506071443	5 DVDs - 1 FOR JUVENILE DE...	011-011-5318-0000	77.95
MIDWEST TAPE	506071444	2 DVDs - 1 FOR JUVENILE DE...	011-011-5318-0000	36.73
DIGITAL OFFICE SYSTEMS	IN807826	SERVICE CONTRACT FOR STA...	011-011-5212-0000	142.95
LIBRARICA LLC	203659-109R	SUPPORT/UPDATES - ANNUA...	011-011-5201-0000	343.05
BAKER & TAYLOR CO.	2038580356	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	17.16
BAKER & TAYLOR CO.	2038580357	3 BOOKS - ADULT DEPARTM...	011-011-5313-0000	42.16
BAKER & TAYLOR CO.	2038580358	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	17.16
BAKER & TAYLOR CO.	2038580359	1 BOOK - JUVENILE DEPART...	011-011-5313-0000	14.78
BAKER & TAYLOR CO.	2038580360	1 BOOK - YOUNG ADULT DEP...	011-011-5313-0000	11.23
BAKER & TAYLOR CO.	2038580361	1 BOOK - YOUNG ADULT DEP...	011-011-5313-0000	20.39
BAKER & TAYLOR CO.	2038580362	2 BOOKS- JUVENILE DEPART...	011-011-5313-0000	22.46
BAKER & TAYLOR CO.	2038580425	4 BOOKS - YOUNG ADULT DE...	011-011-5313-0000	55.23
SHRED-IT USA	8008485544	SHREDDING SERVICES = OFF...	011-011-5201-0000	132.92
BAKER & TAYLOR CO.	2038588454	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	17.75
BAKER & TAYLOR CO.	2038588455	11 BOOKS - ADULT DEPART...	011-011-5313-0000	180.07
BAKER & TAYLOR CO.	2038588456	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	10.99
BAKER & TAYLOR CO.	2038588457	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	11.82
BAKER & TAYLOR CO.	2038588458	1 BOOK - YOUNG ADULT DEP...	011-011-5313-0000	9.78
BAKER & TAYLOR CO.	2038588459	1 BOOK - JUVENILE DEPART...	011-011-5313-0000	17.33

Expense Approval Report

Payment Dates: 9/1/2024 - 9/30/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
BAKER & TAYLOR CO.	2038588460	2 BOOKS - JUVENILE DEPAR...	011-011-5313-0000	24.24
BAKER & TAYLOR CO.	2038588461	10 BOOKS - JUVENILE DEPAR...	011-011-5313-0000	153.61
BAKER & TAYLOR CO.	2038590676	5 BOOKS - ADULT DEPARTM...	011-011-5313-0000	116.14
BAKER & TAYLOR CO.	2038590677	1 BOOK - JUVENILE DEPART...	011-011-5313-0000	17.33
BAKER & TAYLOR CO.	2038590678	1 BOOK - JUVENILE DEPART...	011-011-5313-0000	16.55
AMANDA ASH	AASH09/2024	MILEAGE FOR LIBRARY ERRA...	011-011-5211-0000	97.15
ISERVE	7474	ROUTINE CLEANING OF LIBR...	011-011-5201-0000	1,637.00
Fund 011 - BRADFORD MEMORIAL LIBRARY Total:				23,789.00

Fund: 016 - SPECIAL PARKS & RECREATION FUND

STANDS FARMS	2879	HAULING DIRT FROM LAKE FI...	016-051-5201-0000	3,200.00
Fund 016 - SPECIAL PARKS & RECREATION FUND Total:				3,200.00

Fund: 018 - SELF INSURANCE RESERVE FUND

YMCA	49120	08-2024 YMCA MEMBERSHIPS	018-011-5401-0000	3,254.73
SURENCY LIFE & HEALTH INS...	61077-000-00001-00000 SEP...	09-2024 COBRA ADMINISTR...	018-011-5201-0000	91.00
YMCA	49379	09-2024 YMCA MEMBERSHIPS	018-011-5401-0000	3,185.16
Fund 018 - SELF INSURANCE RESERVE FUND Total:				6,530.89

Fund: 019 - COMMUNITY DEVELOPMENT DISTRICT

GUFFEY ZUMWALT PROPERT...	INV0050394	AUG '24 MONTHLY PYMT PER...	019-011-5213-0000	2,936.00
DAYS INN & SUITES	INV0050395	AUG '24 MONTHLY PYMT PER...	019-011-5213-0000	4,659.22
SUPER 8	INV0050396	AUG '24 MONTHLY PYMT PER...	019-011-5213-0000	1,004.43
Fund 019 - COMMUNITY DEVELOPMENT DISTRICT Total:				8,599.65

Fund: 024 - TOURISM TAX FUND

PITNEY BOWES INC	1025439682	ADHESIVE TAPE & FLUORESC...	024-011-5213-0000	37.35
BIG SKY PARTY RENTALS	30051687	GOLD FEST - BULL AND ROCK...	024-011-5210-0000	4,510.38
ODP BUSINESS SOLUTIONS, L...	372648342001	CARDSTOCK AND RUBBERBA...	024-011-5301-0000	10.77
ODP BUSINESS SOLUTIONS, L...	372648342001	COPY PAPER	024-011-5301-0000	19.95
INTRUST CARD CENTER	INV0050318	ICOGRAMS - MAP SOFTWARE...	024-011-5201-0000	36.55
INTRUST CARD CENTER	INV0050318	GO DADDY.COM SUBSCRIPTI...	024-011-5201-0000	55.16
INTRUST CARD CENTER	INV0050318	WALMART - BASKETS FOR GI...	024-011-5213-0000	18.65
INTRUST CARD CENTER	INV0050319	CONSTANT CONTACT SUBSCR...	024-011-5201-0000	5.00
SEVEN K COMPANY	191852	GOLD FEST MEADALLION	024-011-5213-0000	24.50
PEREGRINE CORPORATION	0024688	RETRACTABLE BANNERS	024-011-5212-0000	161.40
JACKSON-HIRSH, INC.	1089906	LAMINATING SHEETS	024-011-5301-0000	85.68
AdamsBrown, LLC	20068280	PREPARATION OF AUDIT RE...	024-011-5201-0000	88.35
COX COMMUNICATIONS	028608401 SEPT 2024	CVB	024-011-5205-0000	109.45
STOP BRANDING	1156	GOLDFEST VIDEO PRODUCTI...	024-011-5201-0000	750.00
PETTY CASH	INV0050392	FARMERS MARKET CASH BOX	024-011-5213-0000	97.00
CITY BLUE PRINT, INC	336769	GOLD FEST RACK CARDS #2 (...)	024-011-5212-0000	167.80
COUTTS MUSEUM OF ART	1110	SPONSORSHIP-MUSEUM CR...	024-011-5213-0000	1,000.00
AMAZON CAPITAL SERVICES	1DTJ-QR6R-4V1H	GOLD FEST LANYARDS & INS...	024-011-5310-0000	42.18
MCCONNEL & ASSOCIATES	2409-102785	GOLD FEST - BARRICADES 48...	024-011-5315-0000	3,084.92
PITNEY BOWES INC	3319698889	RENTAL	024-011-5213-0000	50.50

Expense Approval Report

Payment Dates: 9/1/2024 - 9/30/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
MHK CARAVAN CO LLC	92598-000185	GOLD FEST-PHOTO CAMPER	024-011-5201-0000	2,000.00
AMAZON CAPITAL SERVICES	117N-9W9T-VX1X	T-SHIRT FOLDING BOARD	024-011-5213-0000	10.98
PETTY CASH	INV0050414	FOOD FOR WORKERS @ STA...	024-011-5211-0000	300.00
PETTY CASH	INV0050415	MEDALLION HUNT PRIZE	024-011-5213-0000	500.00
EMERALD ASHLOCK	INV0050416	MILEAGE TO HUTCHINSON T...	024-011-5211-0000	99.70
JAVAN GONZALEZ	091824	GOLD FEST MEDALLION CLU...	024-011-5201-0000	200.00
JUAN VEGA	09282401	GOLD FEST - KARAOKE DJ (4 ...	024-011-5201-0000	450.00
JO ELAINE HOOPER	INV0050478	LOGO DESIGN FOR GOLD FES...	024-011-5201-0000	402.50
FIRST UNITED METHODIST C...	INV0050485	GOLD FEST - CUB SCOUT TR...	024-011-5201-0000	1,000.00
CHASE HOLTON	INV0050486	GOLD FEST - CONCERT PERF...	024-011-5201-0000	2,500.00
RENT MONEY RECORDS LLC	INV0050487	GOLD FEST - SHAYLEN CONC...	024-011-5201-0000	5,000.00
PETTY CASH	INV0050496	GOLD FEST - TIP FOR SHUTTL...	024-011-5201-0000	200.00
TRIPLE B'S EXPRESS	INV0050497	GOLD FEST - SHUTTLES	024-011-5201-0000	4,720.00
RELEVANT AUDIO VISUAL INC.	INV0050401	GOLD FEST - LED BANNERS	024-011-5210-0000	3,175.00
BRICK HOUSE SOUND & STAG..	INV0050498	GOLD FEST - CONCERT PROD...	024-011-5201-0000	17,800.00
Fund 024 - TOURISM TAX FUND Total:				48,713.77
Fund: 027 - EXPENDABLE TRUST FUND				
INTRUST CARD CENTER	INV0050311	RICO-DOG FOOD-CHEWY.C...	027-152-5310-0000	97.87
INTRUST CARD CENTER	INV0050311	BACKPACK/BOWL/CHEW/M...	027-152-5310-0000	83.73
SUBSTANCE ABUSE CENTER ...	INV0050321	DONATION TO SUBSTANCE A...	027-151-5213-0000	5,000.00
Fund 027 - EXPENDABLE TRUST FUND Total:				5,181.60
Fund: 028 - EXCESS SALES TAX				
ITERIS, INC.	172354	CABINET SHELLS, BBS 4 @ \$5...	028-011-5325-0000	22,400.00
Fund 028 - EXCESS SALES TAX Total:				22,400.00
Fund: 030 - CONSTRUCTION FUND				
CARLISLE HEATING & AIR CO...	13819	AMI PROJ#617 - REMOVE BL...	030-011-5201-0617	140.48
TYLER TECHNOLOGIES, INC	025-473908	METER READING INTERFACE...	030-011-5201-0617	652.50
CORE & MAIN LP	V329859	AMI PROJ#617 - RUBBER ME...	030-011-5308-0617	104.00
CORE & MAIN LP	V329859	AMI PROJ#617 - RUBBER ME...	030-011-5308-0617	350.00
CORE & MAIN LP	V372675	AMI PROJ#617 - RUBBER ME...	030-011-5308-0617	320.00
CORE & MAIN LP	V390608	AMI PROJ#617 - HEX BOLTS/...	030-011-5308-0617	839.10
TYLER TECHNOLOGIES, INC	025-475131	MASS METER SWAP	030-011-5201-0617	5,787.00
CORE & MAIN LP	V432149	AMI PROJ#617 - RUBBER ME...	030-011-5308-0617	-60.00
TYLER TECHNOLOGIES, INC	025-475378	READING INTERFACE AND D...	030-011-5201-0617	217.50
CORE & MAIN LP	V426009	PROJ#605 - 16" HYMAX COU...	030-011-5308-0605	3,472.78
CORE & MAIN LP	V435179	AMI PROJ#617 - 3" FLANGE ...	030-011-5308-0617	66.00
CORE & MAIN LP	V447422	AMI PROJ#617 - METER GSK...	030-011-5308-0617	127.40
CORE & MAIN LP	V473880	AMI PROJ#617 - PULSE & AC...	030-011-5315-0617	776.53
CARLISLE HEATING & AIR CO...	13783	PROJ#605 - WATER HAMME...	030-011-5201-0605	1,207.32
CARLISLE HEATING & AIR CO...	13815	AMI PROJ#617 - REMOVE BL...	030-011-5201-0617	125.00
TYLER TECHNOLOGIES, INC	025-477340	METER READING INTERFACE...	030-011-5201-0617	217.50
NOWAK CONSTRUCTION CO,...	605-3	PAY ESTIMATE	030-011-5202-0605	650,569.07
CARLISLE HEATING & AIR CO...	13870	AMI PROJ#617 - REMOVE BL...	030-011-5201-0617	125.00

Expense Approval Report

Payment Dates: 9/1/2024 - 9/30/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
CORE & MAIN LP	V564388	AMI PROJ#617 - METER EXCH...	030-011-5208-0617	255.00
CORE & MAIN LP	V564388	AMI PROJ#617 - METER EXCH...	030-011-5208-0617	560.00
CORE & MAIN LP	V564388	AMI PROJ#617 - METER EXCH...	030-011-5208-0617	58,225.00
CORE & MAIN LP	V564388	AMI PROJ#617 - METER EXCH...	030-011-5208-0617	141,040.00
MAMMOTH SPORTS CONST...	4	BG PRODUCTS STADIUM RIP...	030-011-5201-0622	10,000.00
CARLISLE HEATING & AIR CO...	13900	AMI PROJ#617 - REMOVE BL...	030-011-5201-0617	100.00
CARLISLE HEATING & AIR CO...	13931	AMI PROJ#617 - REMOVE BL...	030-011-5201-0617	125.00
CARLISLE HEATING & AIR CO...	13940	AMI PROJ#617 - REMOVE BL...	030-011-5201-0617	125.00
GARVER	22W34060-22	CONSTANT CK INT IMP THRU...	030-011-5201-0605	12,411.58
Fund 030 - CONSTRUCTION FUND Total:				887,878.76

Fund: 031 - BUILDING DEMOLITION

BUTLER COUNTY LANDFILL	083124	AUGUST LANDFILL CHARGES	031-027-5201-0000	1,647.25
Fund 031 - BUILDING DEMOLITION Total:				1,647.25

Fund: 040 - BOND & INTEREST FUND

INTRUST CARD CENTER	INV0050391	MUNIPLATFORM - BOND TE...	040-071-7521-0000	750.00
OFFICE OF THE KANSAS STAT...	INV0050393	TEMP SERIES 2024-1 REGIST...	040-071-7521-0000	630.00
OFFICE OF THE KANSAS STAT...	INV0050398	GENERAL OBLIGATION IMPR...	040-071-7521-0000	5,330.00
ATTORNEY GENERAL'S OFFICE	LG-24-000666	TEMP SERIES 2024-1 COST OF...	040-071-7521-0000	375.00
ATTORNEY GENERAL'S OFFICE	LG-24-000667	TEMP SERIES 2024-A COST OF...	040-071-7521-0000	600.00
GILMORE & BELL PC	8054918	TEMP SERIES 2024-1 NOTE C...	040-071-7521-0000	20,000.00
GILMORE & BELL PC	8054920	TEMP SERIES 2024-1 BOND ...	040-071-7521-0000	31,500.00
Fund 040 - BOND & INTEREST FUND Total:				59,185.00

Fund: 060 - WATER FUND

EMC INSURANCE	Y00004101	CLAIM NUMBER Y00004101	060-001-5204-0000	500.00
CENTRAL POWER SYSTEMS &...	R119017702 01	WTP - 380 E CENTRAL/INSPE...	060-002-5207-0000	1,484.50
PITNEY BOWES INC	1025439682	ADHESIVE TAPE & FLUORESC...	060-001-5213-0000	149.39
METROCOURIER INC.	53353	WTP - KDHE SAMPLE POSTA...	060-002-5213-0000	54.44
ODP BUSINESS SOLUTIONS, L...	372648342001	COPY PAPER	060-001-5301-0000	19.95
GRABER ACE HARDWARE	285339/3	WTP - FOUNTAIN REPAIR	060-002-5306-0000	27.99
GRABER ACE HARDWARE	285370/3	WTP - FOUNTAIN REPAIR	060-002-5306-0000	16.97
GRABER ACE HARDWARE	285398/3	DISTR - SPRINKLER REPAIR/5...	060-003-5308-0000	30.16
CORE & MAIN LP	V427430	#10400 ORD#1209 - 4" SENS...	060-000-0410-0000	6,082.50
GRABER ACE HARDWARE	285431/3	WTP - CLEANER & HOSE WA...	060-002-5309-0000	26.58
WICHITA WINWATER WORKS...	258612 01	DISTR - 1" TAPPING BITS(4)	060-003-5302-0000	608.00
METROCOURIER INC.	56180	WTP - KDHE SAMPLE POSTA...	060-002-5213-0000	55.76
KANSAS BG, LLC	PI0057231	FUEL SPLIT	060-003-5303-0000	162.20
WICHITA WINWATER WORKS...	258724 01	DISTR - GLAND PACKS VALVE...	060-003-5308-0000	359.80
GRABER ACE HARDWARE	285453/3	DISTR - MISC PARTS REPAIR	060-003-5310-0000	22.72
CORE & MAIN LP	V391759	#2062 ORD#1211 - 6" X 2" TE...	060-000-0410-0000	422.00
CORE & MAIN LP	V391759	#3305 ORD#1211 - 2" RETAI...	060-000-0410-0000	239.60
CORE & MAIN LP	V410879	#5419 ORD#1208 - 11.5" ME...	060-000-0410-0000	46.28
CORE & MAIN LP	V410881	#5419 ORD#1207 - 11.5" ME...	060-000-0410-0000	555.36
GRABER ACE HARDWARE	285466/3	DISTR - TOOLS & 1265 S TOP...	060-003-5308-0000	9.57

Expense Approval Report

Payment Dates: 9/1/2024 - 9/30/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
WICHITA WINWATER WORKS...	258734 01	#3000 ORD#1204 - 12" LINE ...	060-000-0410-0000	3,237.48
WICHITA WINWATER WORKS...	258734 01	#1998 ORD#1204 - 1" X 12" ...	060-000-0410-0000	2,172.21
WICHITA WINWATER WORKS...	258734 01	DISTR - 12MJ GLAND PACKS ...	060-003-5308-0000	212.10
GRABER ACE HARDWARE	285483/3	DISTR - HOSE FOR REPAIR/16...	060-003-5310-0000	41.99
BUMPER TO BUMPER OF EL ...	927203	AIR FILTER 14 GMC SIERRA	060-003-5307-0000	15.73
OVERHEAD DOOR COMPANY...	SVC/268-401892	WTP - GARAGE DOOR 1 & 2 ...	060-002-5206-0000	478.00
CORE & MAIN LP	V469372	DISTR - FLANGE ADAPT SETS	060-003-5308-0000	1,079.91
GRABER ACE HARDWARE	285488/3	DISTR - REPAIR/1620 TROON...	060-003-5310-0000	13.99
GRABER ACE HARDWARE	285491/3	DISTR - AMI 2" HOLE BLADES...	060-003-5302-0000	116.24
INTRUST CARD CENTER	INV0050305	PW INTRUST CC - PUBLIC W...	060-003-5304-0000	2,039.96
INTRUST CARD CENTER	INV0050329	PU1 - KWEA2024 CONF - DAV...	060-003-5211-0000	350.00
INTRUST CARD CENTER	INV0050329	PU1 - KWEA2024 CONF - DILL...	060-003-5211-0000	350.00
INTRUST CARD CENTER	INV0050329	PU1 - KWEA2024 CONF - BR...	060-003-5211-0000	350.00
INTRUST CARD CENTER	INV0050329	PU1 - SAMS/COFFEE,CUPS,TP...	060-003-5309-0000	45.95
INTRUST CARD CENTER	INV0050329	PU1 - SAMS/COFFEE,CUPS,TP...	060-003-5310-0000	57.79
INTRUST CARD CENTER	INV0050330	PU2 - KWEA2024 CONF - PO...	060-002-5211-0000	350.00
INTRUST CARD CENTER	INV0050330	PU2 - KWEA2024 CONF - CO...	060-002-5211-0000	350.00
INTRUST CARD CENTER	INV0050330	PU2 - ABSUPPLY.NET/VAULT ...	060-002-5302-0000	153.79
INTRUST CARD CENTER	INV0050330	PU2 - SAMS/BATTERIES AA(4...	060-002-5304-0000	159.98
INTRUST CARD CENTER	INV0050330	PU2 - WALMART/TOASTER, ...	060-002-5310-0000	118.00
INTRUST CARD CENTER	INV0050330	PU2 - SAMS/BATTERIES AA(4...	060-002-5310-0000	17.98
INTRUST CARD CENTER	INV0050332	JASON - MEETING/MEALS DE...	060-001-5211-0000	19.33
INTRUST CARD CENTER	INV0050332	JASON - KWEA2024 CONF - P...	060-001-5211-0000	415.00
INTRUST CARD CENTER	INV0050332	JASON - ASCEKS2024 CONF ...	060-001-5211-0000	160.00
INTRUST CARD CENTER	INV0050332	JASON - MEETING/MEALS RY...	060-001-5211-0000	27.93
INTRUST CARD CENTER	INV0050332	JASON - ASCEKS2024 CONF ...	060-001-5211-0000	4.35
INTRUST CARD CENTER	INV0050332	JASON - MEETING/MEALS BR...	060-001-5211-0000	46.97
INTRUST CARD CENTER	INV0050332	JASON - DILLONS/PLUMBING...	060-001-5310-0000	113.90
INTRUST CARD CENTER	INV0050332	JASON - KTA/TOLLS #6328 #7...	060-003-5211-0000	5.20
CORE & MAIN LP	V479874	#6722 ORD#1205 - TAP SAD...	060-000-0410-0000	693.53
APAC KANSAS, INC	8001867833	HAVERHILL & CENTRAL 1.5 T...	060-003-5308-0000	120.45
BRENNTAG SOUTHWEST, INC	BSW569433	#60005 ORD#1203 - CHLORI...	060-000-0410-0000	8,530.00
PEREGRINE CORPORATION	0024651	AUGUST 2024 STATEMENT BI...	060-001-5201-0000	3.87
PEREGRINE CORPORATION	0024651	AUGUST 2024 STATEMENT BI...	060-001-5213-0000	10.15
GRABER ACE HARDWARE	285524/3	DISTR - SUNSET LAWNS LEAK...	060-003-5308-0000	10.36
CORE & MAIN LP	V467694	DISTR - HEXNUTS,FLANGE GA...	060-003-5308-0000	362.60
CORE & MAIN LP	V479848	#6331 ORD#1210 - 2" CORP/...	060-000-0410-0000	917.04
CORE & MAIN LP	V479848	#6330 ORD#1210 - 2" CORP/...	060-000-0410-0000	868.26
CORE & MAIN LP	V494630	#6442 ORD#1206 - 3/4" X 1" ...	060-000-0410-0000	435.24
SUTHERLAND LUMBER TALL...	003591	#6049 - TOOLS/GLOVES	060-003-5302-0000	122.61
SUTHERLAND LUMBER TALL...	003597	#6049 - MISC SOCKETS	060-003-5302-0000	88.94
PEARSON READY-MIX, LLC	240860	PU - 1.5 YDS ARTHUR & 3RD ...	060-003-5308-0000	439.50
T & D TIRE AND AUTO REPAIR	24831	#6041 - MNT & DISM,BAL,DI...	060-003-5207-0000	116.00
GRABER ACE HARDWARE	285535/3	DISTR - SUNSET LAWNS LEAK...	060-003-5308-0000	12.57

Expense Approval Report

Payment Dates: 9/1/2024 - 9/30/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
GRABER ACE HARDWARE	285538/3	WTP - AEROLATOR PARTS	060-002-5307-0000	79.86
PEREGRINE CORPORATION	0024926	AUGUST 2024 BILLING	060-001-5201-0000	126.61
PEREGRINE CORPORATION	0024926	AUGUST 2024 BILLING POST...	060-001-5213-0000	860.90
PEREGRINE CORPORATION	0024927	AUGUST 2024 NEWSLETTER	060-001-5212-0000	199.80
PEARSON READY-MIX, LLC	240914	PU - TOWANDA AND ATCHIS...	060-003-5308-0000	733.00
BUMPER TO BUMPER OF EL ...	927694	2015 GMC SIERRA - STARTER...	060-003-5307-0000	342.84
AdamsBrown, LLC	20068280	PREPARATION OF AUDIT RE...	060-001-5201-0000	2,032.05
BUMPER TO BUMPER OF EL ...	927779	STARTER RETURN	060-003-5307-0000	-342.84
EVERGY	9331453189 AUG 2024	380 E CENTRAL AVE SVC 7/30...	060-000-1198-0000	8,730.53
EVERGY	9331453189 AUG 2024	380 E CENTRAL AVE SVC 7/30...	060-002-5205-0000	12,870.19
SHERWIN-WILLIAMS CO	14471128240824	WTP - PAINT FOR BLDG	060-002-5306-0000	103.05
EVERGY	2133013898 AUG 2024	3130 EL DORADO AVE MAG ...	060-003-5205-0000	26.81
APAC KANSAS, INC	8001867926	PU - TOWANDA AND ATCHIS...	060-003-5308-0000	317.02
BUMPER TO BUMPER OF EL ...	927881	WTP - DEGREASER	060-002-5309-0000	19.83
CORE & MAIN LP	V497849	DISTR - 8" 2 BOLT COUPLINGS	060-003-5308-0000	1,865.88
CORE & MAIN LP	V507951	#3319 ORD#1212 - 10" MEGA..	060-000-0410-0000	1,709.50
BUTLER COUNTY LANDFILL	083124	AUGUST LANDFILL CHARGES	060-003-5201-0000	39.90
KANSAS ONE-CALL SYSTEM, I...	4080232	2024 AUG LOCATES 165 @ \$1..	060-003-5201-0000	66.00
GLOBAL PAYMENTS INTEGRA...	4128 AUG 2024	4128 AUG 2024 MERCHANT ...	060-001-5203-0000	3,924.01
GLOBAL PAYMENTS INTEGRA...	4129 AUG 2024	4129 AUG 2024 MERCHANT ...	060-001-5203-0000	6,822.82
USIC LOCATING SERVICES, LLC	681557	2024 AUG USIC LOCATES	060-003-5201-0000	619.74
GEOTAB USA, INC	IN397099	MONTHLY BILLING - AUGUST...	060-001-5205-0000	19.25
GEOTAB USA, INC	IN397099	MONTHLY BILLING - AUGUST...	060-002-5205-0000	19.25
TYLER TECHNOLOGIES, INC	025-476667	SUPPORT & HOST WEBSITE/...	060-001-5201-0000	108.00
COX COMMUNICATIONS	028608401 SEPT 2024	WATER TREAT/MAINT	060-002-5205-0000	383.08
COX COMMUNICATIONS	028608401 SEPT 2024	WATER MAINT	060-003-5205-0000	35.24
VERIZON CONNECT FLEET US...	368000059612	MONTHLY SERVICES	060-003-5205-0000	493.79
O'REILLY AUTOMOTIVE, INC	0255-421372	2014 GMC SIERRA 1500 - EX...	060-003-5307-0000	23.36
EVERGY	5860869292 AUG 2024	2355 W ENTERPRISE AVE SVC...	060-002-5205-0000	26.81
BUMPER TO BUMPER OF EL ...	928232	LED TAIL LIGHT	060-003-5307-0000	59.94
BUMPER TO BUMPER OF EL ...	928236	14 GMC SIERRA - PRESSURE ...	060-003-5307-0000	72.26
BUMPER TO BUMPER OF EL ...	928242	LED TAIL LIGHT RETURN/PUR...	060-003-5307-0000	-5.66
BUMPER TO BUMPER OF EL ...	928285	PRESSURE SENSOR	060-003-5307-0000	-72.26
CORE & MAIN LP	V352878	#3112 ORD#1213 - VALVE B...	060-000-0410-0000	1,712.84
EVERGY	3358593996 AUG 2024	1701 SUNSET RD SVC 8/8/20...	060-002-5205-0000	26.00
EVERGY	8408164822 AUG 2024	780 W CENTRAL SBA MAG 3 ...	060-003-5205-0000	26.89
KANSAS GAS SERVICE	510469962 1492273 82 AUG...	216/220 E FIRST AVE	060-001-5205-0000	30.86
KANSAS GAS SERVICE	510469962 1492273 82 AUG...	380 E CENTRAL AVE	060-002-5205-0000	93.52
KANSAS GAS SERVICE	510469962 1492273 82 AUG...	390 E CENTRAL AVE	060-003-5205-0000	91.16
VERIZON WIRELESS	9973622292	WTP ONCALL	060-002-5205-0000	51.50
VERIZON WIRELESS	9973622292	METER READER	060-003-5205-0000	41.50
TOWANDA BATTERY COMPA...	1647	(2) MTP-94R/H7	060-003-5307-0000	325.90
EUROFINS EATON ANALYTIC...	8100105066	WTP - LAB TESTING TOC	060-002-5201-0000	347.00
OVERHEAD DOOR COMPANY...	SVC/268-403987	WTP - GARAGEDR 1 & 2 OPE...	060-002-5206-0000	7,310.00

Expense Approval Report

Payment Dates: 9/1/2024 - 9/30/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
OVERHEAD DOOR COMPANY...	SVC/268-404251	WTP - GARAGEDR 1 & 2 REPA...	060-002-5206-0000	1,420.15
PITNEY BOWES INC	3319698889	RENTAL	060-001-5213-0000	202.04
WOODRIVER ENERGY LLC	411186	380 E CENTRAL-WTP	060-002-5205-0000	3.09
CORE & MAIN LP	V524049	#5200T ORD#1214 - 520M T...	060-000-0410-0000	4,860.00
EVERGY	1039863941 SEPT 2024	386 E CENTRAL AVE SVC 8/18...	060-002-5205-0000	21.16
EVERGY	1103668703 SEPT 2024	2501 PIONEER RD SVC 8/19/...	060-002-5205-0000	1,207.74
EVERGY	1186297746 SEPT 2024	905 SE RIVER RD WTR SVC 8...	060-002-5205-0000	54.25
EVERGY	1929398122 SEPT 2024	1204 E 12TH ST SPRNK SVC 8...	060-003-5205-0000	28.58
EVERGY	2408492822 SEPT 2024	1776 LAKELAND DR IRRIG SV...	060-003-5205-0000	961.16
EVERGY	2773853948 SEPT 2024	380 E CENTRAL AVE SAL SVC ...	060-002-5205-0000	143.61
EVERGY	3040995134 SEPT 2024	360 E CENTRAL AVE SVC 8/19...	060-002-5205-0000	201.70
EVERGY	3110820331 SEPT 2024	1355 SW HAVERHILL RD PU...	060-002-5205-0000	26.37
EVERGY	3174924178 SEPT 2024	220 E 1ST AVE SVC 8/19/202...	060-001-5205-0000	707.55
EVERGY	3185044216 SEPT 2024	525 W 6TH AVE WATER SVC ...	060-002-5205-0000	84.63
EVERGY	3420376908 SEPT 2024	2030 E 12TH ST PWS-8 SVC 8...	060-003-5205-0000	25.29
EVERGY	3488787769 SEPT 2024	384 E CENTRAL AVE SHED SV...	060-003-5205-0000	31.17
EVERGY	3632433707 SEPT 2024	1004 S MAIN ST RWD-6-2 SV...	060-003-5205-0000	28.12
EVERGY	3756991495 SEPT 2024	902 MCCOLLUM RD TOWER ...	060-002-5205-0000	33.88
EVERGY	1862776022 SEPT 2024	703 STONE RD SVC 8/19/202...	060-002-5205-0000	26.81
Fund 060 - WATER FUND Total:				98,543.70

Fund: 061 - WATER EQUIPMENT RESERVE

ENTERPRISE FM TRUST	FBN5124788	EWT71883 9/1/2024-9/30/2...	061-002-7508-0000	981.89
ENTERPRISE FM TRUST	FBN5124788	EWD72254 9/1/2024-9/30/2...	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
PITNEY BOWES INC	1025439682	ADHESIVE TAPE & FLUORESC...	063-001-5213-0000	112.04
ODP BUSINESS SOLUTIONS, L...	372648342001	COPY PAPER	063-001-5301-0000	19.95
GRABER ACE HARDWARE	285432/3	WWTP - BUCKETS TO DRAIN ...	063-002-5310-0000	13.77
KANSAS BG, LLC	PI0057231	FUEL SPLIT	063-003-5303-0000	162.20
GRABER ACE HARDWARE	285466/3	DISTR - TOOLS & 1265 S TOP...	063-003-5302-0000	19.58
SHAWS PEST CONTROL, LLC	30461	MONTHLY SERVICES	063-003-5201-0000	60.00
INTRUST CARD CENTER	INV0050329	PU1 - WALMART/LIFTST-BAT...	063-003-5310-0000	110.00
INTRUST CARD CENTER	INV0050331	PU3 - STARLINK WWTP INTE...	063-002-5201-0000	120.00
INTRUST CARD CENTER	INV0050331	PU3 - KU/WW TRAINING/ME...	063-002-5211-0000	42.92
INTRUST CARD CENTER	INV0050331	PU3 - KDHE/JOHNSON,CURT...	063-002-5211-0000	20.00
INTRUST CARD CENTER	INV0050331	PU3 - KU/WW TRAINING/ME...	063-002-5211-0000	44.25
INTRUST CARD CENTER	INV0050331	PU3 - KDHE/JONES, JARROD...	063-002-5211-0000	25.00
INTRUST CARD CENTER	INV0050331	PU3 - KU/WW TRAINING/ME...	063-002-5211-0000	52.23
INTRUST CARD CENTER	INV0050331	PU3 - KU/WW TRAINING/ME...	063-002-5211-0000	65.16
INTRUST CARD CENTER	INV0050331	PU3 - KU/WW TRAINING/ME...	063-002-5211-0000	91.51

Expense Approval Report

Payment Dates: 9/1/2024 - 9/30/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
INTRUST CARD CENTER	INV0050331	PU3 - KWEA2024 CONF, PRI...	063-002-5211-0000	200.00
INTRUST CARD CENTER	INV0050331	PU3 - KWEA2024 CONF, AUST..	063-002-5211-0000	200.00
INTRUST CARD CENTER	INV0050331	PU3 - KU/WW TRAINING/HO...	063-002-5211-0000	281.86
INTRUST CARD CENTER	INV0050331	PU3 - KWEA2024 CONF, JOH...	063-002-5211-0000	350.00
INTRUST CARD CENTER	INV0050331	PU3 - KDHE/AUSTIN, RYLIE ...	063-002-5211-0000	25.00
INTRUST CARD CENTER	INV0050331	PU3 - KU/WW TRAINING/ME...	063-002-5211-0000	30.91
INTRUST CARD CENTER	INV0050331	PU3 - KDHE/PRINGLE, LOGAN...	063-002-5211-0000	25.00
INTRUST CARD CENTER	INV0050332	JASON - KTA/TOLLS #6328 #7...	063-002-5211-0000	0.85
INTRUST CARD CENTER	INV0050332	JASON - KTA/TOLLS #6328 #7...	063-002-5211-0000	14.90
GRABER ACE HARDWARE	285515/3	#6051 - SAWZALL BLADES	063-003-5302-0000	19.99
PEREGRINE CORPORATION	0024651	AUGUST 2024 STATEMENT BI...	063-001-5201-0000	3.54
PEREGRINE CORPORATION	0024651	AUGUST 2024 STATEMENT BI...	063-001-5213-0000	9.31
SUTHERLAND LUMBER TALL...	003591	#6049 - TOOLS/GLOVES	063-003-5312-0000	38.98
PEREGRINE CORPORATION	0024926	AUGUST 2024 BILLING	063-001-5201-0000	116.06
PEREGRINE CORPORATION	0024926	AUGUST 2024 BILLING POST...	063-001-5213-0000	789.16
PEREGRINE CORPORATION	0024927	AUGUST 2024 NEWSLETTER	063-001-5212-0000	183.15
O'REILLY AUTOMOTIVE, INC	0255-419780	#6051 - CABIN FILTER, DEF	063-003-5307-0000	35.83
SMITH & LOVELESS, INC	179205	LIFT ST - COLLEGE ACRES/TI...	063-003-5307-0000	1,142.99
AdamsBrown, LLC	20068280	PREPARATION OF AUDIT RE...	063-001-5201-0000	1,767.00
PACE ANALYTICAL SERVICES, ...	2460212433	WWTP - PRIORITY POLLUTA...	063-002-5201-0000	1,132.20
O'REILLY AUTOMOTIVE, INC	0255-420390	WWTP - AERATOR #1 REPAIR	063-002-5307-0000	8.38
NAPA AUTO PARTS OF EL DO...	044194	WWTP - AERATOR #1 REPAIR	063-002-5307-0000	47.49
GRABER ACE HARDWARE	285584/3	WWTP - CABLE TIES	063-002-5310-0000	41.97
ASSURED OCCUPATIONAL SO...	2024-936	POST OFFER & POST ACCIDE...	063-001-5201-0000	60.00
KANSAS ONE-CALL SYSTEM, I...	4080232	2024 AUG LOCATES 165 @ \$1...	063-003-5201-0000	66.00
USIC LOCATING SERVICES, LLC	681557	2024 AUG USIC LOCATES	063-003-5201-0000	929.60
GEOTAB USA, INC	IN397099	MONTHLY BILLING - AUGUST...	063-002-5205-0000	19.25
TYLER TECHNOLOGIES, INC	025-476667	SUPPORT & HOST WEBSITE/...	063-001-5201-0000	99.00
ALTERNATIVE ELECTRIC, LLC	1953	LIFT ST - COLLEGE ACRES/P2 ...	063-003-5207-0000	200.00
AMAZON CAPITAL SERVICES	1GVP-GTHY-3J1G	WWTP - SEPTIC STATION/PH ...	063-002-5304-0000	9.99
EVERGY	2526367502 AUG 2024	105 W WETLANDS DR SVC 8/...	063-002-5205-0000	14,693.64
SPACE STATION STORAGE	19611	WWTP - 3RD QTR SHIPPING/...	063-002-5213-0000	371.06
BILL'S ELECTRIC, INC	17562	WWTP - MIXER #7 FUSE/HEA...	063-002-5207-0000	705.50
SUTHERLAND LUMBER TALL...	003693	LIFT ST - STONE RD/CLEANIN...	063-003-5309-0000	35.97
MAYER SPECIALTY SERVICES, ...	2024450	SEWER - 2024CIPP/ARIZONA...	063-003-5208-0000	81,049.39
GRABER ACE HARDWARE	285661/3	WWTP - RACHETS 1/2" (2)	063-002-5302-0000	67.98
GRABER ACE HARDWARE	285670/3	WWTP - WETLANDS AC REPA...	063-002-5306-0000	23.89
GRABER ACE HARDWARE	285671/3	WWTP - WETLANDS AC REPA...	063-002-5306-0000	21.89
EVERGY	6645301244 AUG 2024	1550 S HIGH ST DISIN SVC 8/...	063-002-5205-0000	1,911.71
STEVE PLACE	INV0050400	SEWER BACKUP CLEAN UP - ...	063-003-5204-0000	300.00
HACH COMPANY	14183103	WWTP - LAB SUPPLIES	063-002-5304-0000	170.70
SUSAN B ALLEN MEMORIAL ...	24-B	POST OFFER SCREEN-COEN, ...	063-001-5201-0000	65.00
VERIZON WIRELESS	9973616713	ACT 942026139-00001 SVC 8...	063-002-5205-0000	16.41
VERIZON WIRELESS	9973622292	WD ON CALL 1	063-001-5205-0000	24.33

Expense Approval Report

Payment Dates: 9/1/2024 - 9/30/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
VERIZON WIRELESS	9973622292	WD ONCALL 2	063-001-5205-0000	24.33
VERIZON WIRELESS	9973622292	WD HOTSPOT 1	063-001-5205-0000	40.01
VERIZON WIRELESS	9973622292	METER READER	063-001-5205-0000	41.50
VERIZON WIRELESS	9973622292	WD HOTSPOT 2	063-001-5205-0000	40.01
VERIZON WIRELESS	9973622292	METER READER	063-001-5205-0000	41.50
VERIZON WIRELESS	9973622292	INDUSTRIAL TELEMETRY 1	063-002-5205-0000	40.01
VERIZON WIRELESS	9973622292	WWTP SCADA DIALER	063-002-5205-0000	40.01
VERIZON WIRELESS	9973622292	WWTP ONCALL	063-002-5205-0000	51.50
VERIZON WIRELESS	9973622292	MC COLLUM TELEMETRY 1	063-002-5205-0000	40.01
VERIZON WIRELESS	9973622292	WTP TELEMETRY 1	063-002-5205-0000	40.01
VERIZON WIRELESS	9973622292	6TH STREET TELEMETRY 1	063-002-5205-0000	40.01
VERIZON WIRELESS	9973622292	AMI METER	063-002-5205-0000	40.01
BILL'S ELECTRIC, INC	17567	WWTP - BLOWER FUSE/UPS...	063-002-5207-0000	220.00
SUNRISE OILFIELD SUPPLY IN...	865603	#6336 - VAC HOSE	063-003-5307-0000	37.07
HACH COMPANY	14186276	WWTP - LAB SUPPLIES	063-002-5304-0000	244.00
GRABER ACE HARDWARE	285726/3	#975 - MISC FASTENERS/REP...	063-002-5307-0000	12.15
PITNEY BOWES INC	3319698889	RENTAL	063-001-5213-0000	151.53
SHAWS PEST CONTROL, LLC	30918	MONTHLY SERVICES	063-003-5201-0000	60.00
SUTHERLAND LUMBER TALL...	003771	WWTP - SAMPLE SUPPLIES	063-002-5304-0000	9.17
EVERGY	0315639966 SEPT 2024	105 W WETLANDS DR GATE ...	063-002-5205-0000	33.90
EVERGY	1757173444 SEPT 2024	2512 KACY CT SWRLF SVC 8/...	063-003-5205-0000	30.14
EVERGY	2297197769 SEPT 2024	1275 SW TRAFFIC WAY SWRL...	063-003-5205-0000	41.40
EVERGY	3064311210 SEPT 2024	1362 GLENVIEW DR SWRLF S...	063-003-5205-0000	53.27
EVERGY	3082990620 SEPT 2024	3098 W CENTRAL AVE SWR 5...	063-003-5205-0000	27.83
EVERGY	3124170175 SEPT 2024	791 STONE RD SWRLF SVC 8/...	063-003-5205-0000	398.44
EVERGY	3185905492 SEPT 2024	1460 W 6TH AVE SEWER SVC...	063-003-5205-0000	63.31
EVERGY	3187535774 SEPT 2024	150 E 8TH AVE SWRLF SVC 8/...	063-003-5205-0000	397.10
EVERGY	4497626547 SEPT 2024	3180 W TOWANDA AVE SVC ...	063-003-5205-0000	202.74
EVERGY	6047077383 SEPT 2024	2551 PIONEER RD SVC 8/19/...	063-003-5205-0000	33.22
EVERGY	8428490544 SEPT 2024	905 SE RIVER RD SEWER SVC ...	063-003-5205-0000	59.01
EVERGY	8610708791 SEPT 2024	1634 E 12TH AVE SVC 8/19/2...	063-003-5205-0000	103.62
Fund 063 - SEWER FUND Total:				110,782.90
Fund: 064 - SEWER EQUIPMENT RESERVE				
ENTERPRISE FM TRUST	FBN5124788	EW71832 9/1/2024-9/30/...	064-002-7508-0000	981.89
Fund 064 - SEWER EQUIPMENT RESERVE Total:				981.89
Fund: 066 - REFUSE FUND				
SAFETY VISION	INV3387	KEYS FOR 4100, 4108, 4112, ...	066-001-5310-0000	12.05
PITNEY BOWES INC	1025439682	ADHESIVE TAPE & FLUORESC...	066-001-5213-0000	112.04
GTG PETERBILT - WICHITA	06P636754	TRUCK 57 - TEMPERATURE S...	066-001-5307-0000	28.99
ODP BUSINESS SOLUTIONS, L...	372648342001	COPY PAPER	066-001-5301-0000	19.95
KEY EQUIPMENT & SUPPLY ...	KC214324	HYDRAULIC LEAK REPAIR	066-001-5207-0000	1,950.89
AMR STEEL & SUPPLY	4287	SURPLUS WAREHOUSE	066-001-5310-0000	455.00
BUMPER TO BUMPER OF EL ...	926922	HALOGEN BULB	066-001-5307-0000	-45.28

Expense Approval Report

Payment Dates: 9/1/2024 - 9/30/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
KEY EQUIPMENT & SUPPLY ...	KC213945	LEVELING ARM - TRUCK 57	066-001-5307-0000	1,872.57
SUTHERLAND LUMBER TALL...	003503	MAIL BOX - 204 N RESIDENCE	066-001-5310-0000	74.99
KANSAS BG, LLC	PI0057231	FUEL SPLIT	066-001-5303-0000	162.20
DIRE TRUCK PARTS, INC.	29699	HMP/EATON EXT SVC 2ND G...	066-001-5307-0000	583.22
T & D TIRE AND AUTO REPAIR	24786	1 REP 22.5 - TRUCK 57	066-001-5207-0000	35.00
BUMPER TO BUMPER OF EL ...	927197	AIR FILTER - TRUCK 57	066-001-5307-0000	49.61
AMAZON CAPITAL SERVICES	1J36-6TYD-33J1	GARDEN HOE/BATTERIES/FE...	066-001-5302-0000	29.99
INTRUST CARD CENTER	INV0050305	PW INTRUST CC - PUBLIC W...	066-001-5303-0000	46.29
INTRUST CARD CENTER	INV0050305	PW INTRUST CC - PUBLIC W...	066-001-5303-0000	53.31
INTRUST CARD CENTER	INV0050305	PW INTRUST CC - PUBLIC W...	066-001-5303-0000	59.41
INTRUST CARD CENTER	INV0050305	PW INTRUST CC - PUBLIC W...	066-001-5303-0000	72.04
INTRUST CARD CENTER	INV0050305	PW INTRUST CC - PUBLIC W...	066-001-5303-0000	73.14
INTRUST CARD CENTER	INV0050306	PW INTRUST CC - PUBLIC W...	066-001-5305-0000	126.75
AMAZON CAPITAL SERVICES	1339-YCQQ-F4DY	FIBERGLASS BATTERY BOX C...	066-001-5307-0000	295.00
T & D TIRE AND AUTO REPAIR	24812	1 DISMOUNT/MOUNT - TRU...	066-001-5307-0000	30.00
KEY EQUIPMENT & SUPPLY ...	KC214068	PARTS FOR TRUCK #57	066-001-5307-0000	3,245.40
PEREGRINE CORPORATION	0024651	AUGUST 2024 STATEMENT BI...	066-001-5201-0000	3.33
PEREGRINE CORPORATION	0024651	AUGUST 2024 STATEMENT BI...	066-001-5213-0000	8.74
T & D TIRE AND AUTO REPAIR	23850	TRUCK 76 - SERVICE CALL - DI...	066-001-5207-0000	75.00
DIRE TRUCK PARTS, INC.	29921	SILICONE HOSE/RED COOLA...	066-001-5307-0000	183.37
PEREGRINE CORPORATION	0024926	AUGUST 2024 BILLING	066-001-5201-0000	109.03
PEREGRINE CORPORATION	0024926	AUGUST 2024 BILLING POST...	066-001-5213-0000	741.34
PEREGRINE CORPORATION	0024927	AUGUST 2024 NEWSLETTER	066-001-5212-0000	172.05
AdamsBrown, LLC	20068280	PREPARATION OF AUDIT RE...	066-001-5201-0000	1,325.25
BUTLER COUNTY LANDFILL	083124	AUGUST LANDFILL CHARGES	066-001-5201-0000	33,089.68
GLOBAL PAYMENTS INTEGRA...	4128 AUG 2024	4128 AUG 2024 MERCHANT ...	066-001-5203-0000	1,932.72
GLOBAL PAYMENTS INTEGRA...	4129 AUG 2024	4129 AUG 2024 MERCHANT ...	066-001-5203-0000	3,360.49
GEOTAB USA, INC	IN397099	MONTHLY BILLING - AUGUST...	066-001-5205-0000	19.25
TYLER TECHNOLOGIES, INC	025-476667	SUPPORT & HOST WEBSITE/...	066-001-5201-0000	93.00
AMAZON CAPITAL SERVICES	1VVR-P3G9-3336	PRESSURE WASHER GUN WI...	066-001-5310-0000	272.34
VERIZON CONNECT FLEET US...	368000059612	MONTHLY SERVICES	066-001-5205-0000	493.79
KANSAS GAS SERVICE	510264198 1615244 36 AUG...	222 E LOCUST AVE SVC 7/15/...	066-001-5205-0000	17.85
DIRE TRUCK PARTS, INC.	30179	SEAL - OIL BATH SEAL	066-001-5307-0000	5.12
KANSAS GAS SERVICE	510469962 1492273 82 AUG...	222 E 2ND AVE	066-001-5205-0000	47.94
VERIZON WIRELESS	9973622292	REFUSE TABLET 2	066-001-5205-0000	40.01
VERIZON WIRELESS	9973622292	PW REFUSE TABLET	066-001-5205-0000	40.01
KANSASLAND TIRE WHOLESA...	101826	(2) 425/65R22.5	066-001-5307-0000	1,436.26
PITNEY BOWES INC	3319698889	RENTAL	066-001-5213-0000	151.53
WOODRIVER ENERGY LLC	411186	222 E 2ND AVE	066-001-5205-0000	3.07
EVERGY	6598910015 SEPT 2024	222 E 2ND AVE SVC 8/19/20...	066-001-5205-0000	813.10
EVERGY	7949843848 SEPT 2024	222 E LOCUST AVE SVC 8/19/...	066-001-5205-0000	49.76
B & B HYDRAULICS	3133949	PTO (POWER TAKE OFF) - TR...	066-001-5207-0000	4,299.99

Fund 066 - REFUSE FUND Total: 58,126.58

Expense Approval Report

Payment Dates: 9/1/2024 - 9/30/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
Fund: 067 - REFUSE EQUIPMENT RESERVE				
ENTERPRISE FM TRUST	FBN5124788	EPW71890 9/1/2024-9/30/2...	067-001-7508-0000	981.89
ENTERPRISE FM TRUST	FBN5124788	EPW51143 9/1/2024-9/30/2...	067-001-7508-0000	1,041.16
Fund 067 - REFUSE EQUIPMENT RESERVE Total:				2,023.05
Fund: 069 - COMPRESSED NATURAL GAS STATION FUND				
HEARTLAND ACQUISITION LLC	1859 AUG 2024	1859 AUG 2024 MERCHANT ...	069-001-5203-0000	61.63
KANSAS GAS SERVICE	510469962 1492273 82 AUG...	222 1/2 E 2ND AVE	069-001-5205-0000	679.02
MIDWEST ENERGY Solutio...	3518	NATURAL GAS BARE COMPR...	069-001-5307-0000	28,165.71
WOODRIVER ENERGY LLC	411186	222 1/2 E 2ND AVE-CNG FUEL...	069-001-5205-0000	1,543.62
Fund 069 - COMPRESSED NATURAL GAS STATION FUND Total:				30,449.98
Fund: 072 - DATA PROCESSING FUND				
FOUNTAIN AND STUCHLIK TE...	06302024	IT - DOOR CONTROL INSTALL...	072-019-5201-0000	200.00
ODP BUSINESS SOLUTIONS, L...	372648342001	COPY PAPER	072-001-5301-0000	19.95
ODP BUSINESS SOLUTIONS, L...	372648342001	CARDSTOCK/RUBBERBANDS...	072-001-5301-0000	68.12
ODP BUSINESS SOLUTIONS, L...	372648342001	MOUSEPADS/BUSINESS CARD..	072-001-5301-0000	8.99
ODP BUSINESS SOLUTIONS, L...	372648342001	PLATES	072-001-5310-0000	24.11
ODP BUSINESS SOLUTIONS, L...	379857911001	REPLACEMENT WHITEBOARD...	072-001-5301-0000	87.49
ODP BUSINESS SOLUTIONS, L...	379857912001	NAME PLATE - SHANA MCCOY	072-001-5310-0000	12.99
TYLER TECHNOLOGIES, INC	025-475182	ENGINEERING SOFTWARE	072-019-5201-0000	250.00
INTRUST CARD CENTER	INV0050306	PW INTRUST CC - PUBLIC W...	072-019-5316-0000	331.00
INTRUST CARD CENTER	INV0050316	CHAT GTPT- DAVID'S SUBSCR...	072-001-5201-0000	20.00
INTRUST CARD CENTER	INV0050316	BREWCO - DAVID LUNCH WI...	072-001-5211-0000	13.10
INTRUST CARD CENTER	INV0050316	BREWCO - DAVID MTG WITH...	072-001-5211-0000	3.70
INTRUST CARD CENTER	INV0050316	BREWCO - DAVID MTG WITH...	072-001-5211-0000	1.98
INTRUST CARD CENTER	INV0050316	BREWCO - DAVID LUNCH ME...	072-001-5211-0000	21.13
INTRUST CARD CENTER	INV0050316	BEIJING-DAVID LUNCH W/C...	072-001-5211-0000	21.59
INTRUST CARD CENTER	INV0050316	JIMMY'S EGG - DAVID LUNCH...	072-001-5211-0000	19.96
INTRUST CARD CENTER	INV0050317	WALNUTS BASEBALL INC - E...	072-001-5213-0000	130.00
INTRUST CARD CENTER	INV0050317	STAFF MEETING LUNCHEON ...	072-001-5213-0000	100.00
INTRUST CARD CENTER	INV0050391	ICMA 2024 ELGL ANALYST A...	072-001-5211-0000	30.00
INTRUST CARD CENTER	INV0050391	AMERICAN AIRLINES - SAM - ...	072-001-5211-0000	-335.95
INTRUST CARD CENTER	INV0050391	GFOA TRAINING	072-001-5211-0000	135.00
INTRUST CARD CENTER	INV0050391	KSGFOA - TAB	072-001-5211-0000	290.00
INTRUST CARD CENTER	INV0050391	PAYROLL ORG MEMBERSHIP ...	072-001-5211-0000	299.00
INTRUST CARD CENTER	INV0050391	SOUTHWEST - ICMA - SAM	072-001-5211-0000	310.96
INTRUST CARD CENTER	INV0050391	AMERICAN AIRLINES ICMA C...	072-001-5211-0000	335.95
INTRUST CARD CENTER	INV0050391	GFOA - COA FEE	072-001-5211-0000	460.00
INTRUST CARD CENTER	INV0050391	EMPLOYEE SHIRTS	072-001-5305-0000	160.00
PEREGRINE CORPORATION	0024688	RETRACTABLE BANNERS	072-001-5212-0000	223.15
AMAZON CAPITAL SERVICES	1YJR-4JV4-RJ1Y	ADMIN-MOUNT & CABLE FO...	072-019-5316-0000	40.81
AdamsBrown, LLC	20068280	PREPARATION OF AUDIT RE...	072-001-5201-0000	883.50
CONVERGEONE, INC.	INV1023189	IT - M365 LICENSING	072-019-5201-0000	17,665.20
COX COMMUNICATIONS	028608401 SEPT 2024	CHAMBER	072-000-1164-0000	54.73

Expense Approval Report

Payment Dates: 9/1/2024 - 9/30/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
COX COMMUNICATIONS	028608401 SEPT 2024	EL DORADO INC	072-000-1164-0000	109.45
TYLER TECHNOLOGIES, INC	045-480969	IT - TIME CLOCK MAINTENA...	072-019-5201-0000	502.00
VELOCITY	3439702 SEPT 2024	ACT 3439702 SVC FROM 9/1...	072-019-5201-0000	10.00
COMMLINK IT, LLC	3084	IT - PHONE BRIDGE	072-019-5201-0000	31.67
VELOCITY	3439700 SEPT 2024	ACT 3439700 SVC FROM 9/1...	072-019-5201-0000	10.00
VELOCITY	3439701 SEPT 2024	ACT 3439701 SVC FROM 9/1...	072-019-5201-0000	10.00
GALAXIE BUSINESS EQUIPM...	146086	IT - UMWARE SOFTWARE MA...	072-019-5201-0000	3,360.00
VERIZON WIRELESS	9973622292	CITY HOTSPOT 1	072-001-5205-0000	40.01
VERIZON WIRELESS	9973622292	HR DIRECTOR	072-001-5205-0000	41.50
VERIZON WIRELESS	9973622292	CITY HOTSPOT 3	072-001-5205-0000	40.01
VERIZON WIRELESS	9973622292	CITY HOTSPOT 2	072-001-5205-0000	40.01
R.E. PEDROTTI COMPANY	16605	IT - SUPPORT ON DIALER ISS...	072-019-5201-0000	425.00
THE ARNOLD GROUP	2245737	CONSULTING - JOB DESCRIPT...	072-001-5201-0000	3,578.00
SUTHERLAND LUMBER TALL...	003782	RISER FOR ALECIA'S DESK	072-001-5213-0000	11.98
HALEY REMSBERG	INV0050480	KS SHRM 9/11-9/13 (MULVA...	072-001-5211-0000	195.37
Fund 072 - DATA PROCESSING FUND Total:				30,291.46
Grand Total:				1,622,778.37

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	135,242.30	135,242.30
002 - EQUIPMENT RESERVE FUND	35,822.24	35,822.24
003 - AIRPORT FUND	3,059.99	3,059.99
004 - FAMILY LIFE CENTER GRANT FUND	3,672.17	3,672.17
005 - EL DORADO SENIOR CENTER FUND	10,479.06	10,479.06
007 - MAJOR STREET FUND	31,862.10	31,862.10
009 - STORMWATER FUND	2,351.25	2,351.25
011 - BRADFORD MEMORIAL LIBRARY	23,789.00	18,842.79
016 - SPECIAL PARKS & RECREATION FUND	3,200.00	3,200.00
018 - SELF INSURANCE RESERVE FUND	6,530.89	3,345.73
019 - COMMUNITY DEVELOPMENT DISTRICT	8,599.65	8,599.65
024 - TOURISM TAX FUND	48,713.77	48,713.77
027 - EXPENDABLE TRUST FUND	5,181.60	5,181.60
028 - EXCESS SALES TAX	22,400.00	22,400.00
030 - CONSTRUCTION FUND	887,878.76	887,878.76
031 - BUILDING DEMOLITION	1,647.25	1,647.25
040 - BOND & INTEREST FUND	59,185.00	59,185.00
060 - WATER FUND	98,543.70	98,043.70
061 - WATER EQUIPMENT RESERVE	1,963.78	1,963.78
063 - SEWER FUND	110,782.90	110,921.30
064 - SEWER EQUIPMENT RESERVE	981.89	981.89
066 - REFUSE FUND	58,126.58	58,126.58
067 - REFUSE EQUIPMENT RESERVE	2,023.05	2,023.05
069 - COMPRESSED NATURAL GAS STATION FUND	30,449.98	30,449.98
072 - DATA PROCESSING FUND	30,291.46	30,291.46
Grand Total:	1,622,778.37	1,614,285.40

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-1014-0000	JUDICIAL EDUCATION FE...	148.50	148.50
001-000-1016-0000	COMMUNITY CORRECTI...	374.15	374.15
001-000-1018-0000	LAW ENFORCEMENT TRA..	3,336.35	3,336.35
001-000-1019-0000	REINSTATEMENT FEES	122.00	122.00
001-000-1021-0000	SEATBELT SAFETY FUND	120.00	120.00
001-011-5201-0000	PROFESSIONAL SERVICES	11,168.75	11,168.75
001-011-5205-0000	UTILITIES	1,955.43	1,955.43
001-011-5211-0000	TRAVL,TRAIN,MEMBERS...	60.35	60.35
001-011-5212-0000	PUBLICATION AND PRINT..	80.85	80.85
001-011-5213-0000	OTHER CHARGES	7,667.40	7,667.40
001-011-5301-0000	OFFICE SUPPLIES	19.95	19.95

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-011-5306-0000	MAINT &REPAIR-BLDGS...	22.99	22.99
001-012-5201-0000	PROFESSIONAL SERVICES	140.00	140.00
001-012-5205-0000	UTILITIES	18,463.88	18,463.88
001-012-5210-0000	RENTALS	976.65	976.65
001-012-5211-0000	TRAVL,TRAIN,MEMBERS...	390.16	390.16
001-012-5213-0000	OTHER CHARGES	261.00	261.00
001-012-5301-0000	OFFICE SUPPLIES	162.52	162.52
001-012-5306-0000	MAINT &REPAIR-BLDGS...	40.45	40.45
001-012-5307-0000	MAINTENANCE AND RE...	19.25	19.25
001-012-5310-0000	GENERAL SUPPLIES	79.71	79.71
001-013-5201-0000	PROFESSIONAL SERVICES	12,597.75	12,597.75
001-013-5203-0000	BANK SERVICE CHARGES	869.61	869.61
001-013-5210-0000	RENTALS	167.63	167.63
001-013-5213-0000	OTHER CHARGES	44.58	44.58
001-013-5311-0000	PRISONER CARE	6,300.00	6,300.00
001-014-5201-0000	PROFESSIONAL SERVICES	4,726.00	4,726.00
001-014-5207-0000	MAINTENANCE AND RE...	119.45	119.45
001-014-5310-0000	GENERAL SUPPLIES	1,363.80	1,363.80
001-021-5201-0000	PROFESSIONAL SERVICES	440.00	440.00
001-021-5203-0000	BANK SERVICE CHARGES	869.61	869.61
001-021-5205-0000	UTILITIES	3,627.54	3,627.54
001-021-5210-0000	RENTALS	218.72	218.72
001-021-5211-0000	TRAVL,TRAIN,MEMBERS...	833.43	833.43
001-021-5212-0000	PUBLICATION AND PRINT..	43.98	43.98
001-021-5213-0000	OTHER CHARGES	1,198.85	1,198.85
001-021-5301-0000	OFFICE SUPPLIES	339.95	339.95
001-021-5302-0000	SMALL TOOLS	815.00	815.00
001-021-5303-0000	MOTOR FUELS AND LUB...	445.88	445.88
001-021-5305-0000	CLOTHING	861.42	861.42
001-021-5307-0000	MAINTENANCE AND RE...	1,330.56	1,330.56
001-021-5310-0000	GENERAL SUPPLIES	204.80	204.80
001-021-5312-0000	SAFETY MATERIALS AND...	27.44	27.44
001-023-5201-0000	PROFESSIONAL SERVICES	11,116.33	11,116.33
001-023-5205-0000	UTILITIES	2,618.05	2,618.05
001-023-5207-0000	MAINTENANCE AND RE...	1,808.90	1,808.90
001-023-5210-0000	RENTALS	348.00	348.00
001-023-5211-0000	TRAVL,TRAIN,MEMBERS...	174.14	174.14
001-023-5213-0000	OTHER CHARGES	87.86	87.86
001-023-5301-0000	OFFICE SUPPLIES	9.96	9.96
001-023-5303-0000	MOTOR FUELS AND LUB...	162.18	162.18
001-023-5305-0000	CLOTHING	2,078.77	2,078.77
001-023-5306-0000	MAINT &REPAIR-BLDGS...	93.79	93.79

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-023-5307-0000	MAINTENANCE AND RE...	205.21	205.21
001-023-5310-0000	GENERAL SUPPLIES	1,273.00	1,273.00
001-023-5312-0000	SAFETY MATERIALS AND...	353.09	353.09
001-023-7506-0000	LEASE PURCHASE PRINCI...	10,439.79	10,439.79
001-023-7516-0000	LEASE PURCHASE INTER...	298.90	298.90
001-033-5205-0000	UTILITIES	2,072.75	2,072.75
001-033-5213-0000	OTHER CHARGES	112.46	112.46
001-033-5303-0000	MOTOR FUELS AND LUB...	278.98	278.98
001-033-5306-0000	MAINT & REPAIR-BLDGS...	278.39	278.39
001-033-5307-0000	MAINTENANCE AND RE...	82.62	82.62
001-033-5308-0000	MAINT & REPAIR-OTHER ..	126.16	126.16
001-033-5310-0000	GENERAL SUPPLIES	212.61	212.61
001-041-5201-0000	PROFESSIONAL SERVICES	1,845.01	1,845.01
001-041-5205-0000	UTILITIES	878.27	878.27
001-041-5301-0000	OFFICE SUPPLIES	9.97	9.97
001-041-5304-0000	CHEMICALS / LAB SUPPL...	1,590.97	1,590.97
001-041-5310-0000	GENERAL SUPPLIES	307.65	307.65
001-042-5205-0000	UTILITIES	478.05	478.05
001-042-5210-0000	RENTALS	49.00	49.00
001-042-5213-0000	OTHER CHARGES	175.46	175.46
001-042-5301-0000	OFFICE SUPPLIES	9.97	9.97
001-042-5304-0000	CHEMICALS / LAB SUPPL...	43.98	43.98
001-042-5306-0000	MAINT & REPAIR-BLDGS...	10.72	10.72
001-042-5307-0000	MAINTENANCE AND RE...	581.37	581.37
001-042-5310-0000	GENERAL SUPPLIES	251.54	251.54
001-051-5201-0000	PROFESSIONAL SERVICES	616.00	616.00
001-051-5203-0000	BANK SERVICE CHARGES	1,514.94	1,514.94
001-051-5205-0000	UTILITIES	6,774.52	6,774.52
001-051-5210-0000	RENTALS	1,363.52	1,363.52
001-051-5213-0000	OTHER CHARGES	112.46	112.46
001-051-5301-0000	OFFICE SUPPLIES	157.42	157.42
001-051-5302-0000	SMALL TOOLS	28.99	28.99
001-051-5304-0000	CHEMICALS / LAB SUPPL...	242.00	242.00
001-051-5307-0000	MAINTENANCE AND RE...	20.78	20.78
001-051-5308-0000	MAINT & REPAIR-OTHER ..	64.08	64.08
001-051-5309-0000	JANITORIAL & HOUSEHO...	53.97	53.97
001-051-5310-0000	GENERAL SUPPLIES	16.98	16.98
001-051-5327-0000	CONCESSION SUPPLIES	215.31	215.31
001-051-5331-0000	ATHLETIC SUPPLIES	286.34	286.34
001-052-5205-0000	UTILITIES	175.84	175.84
001-052-5213-0000	OTHER CHARGES	78.91	78.91
002-012-7508-0000	LEASE-FLEET	981.89	981.89

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
002-021-7508-0000	LEASE-FLEET	13,878.59	13,878.59
002-034-7508-0000	LEASE-FLEET	16,921.62	16,921.62
002-041-7508-0000	LEASE-FLEET	976.30	976.30
002-042-7508-0000	LEASE-FLEET	1,166.82	1,166.82
002-051-7508-0000	LEASE-FLEET	1,897.02	1,897.02
003-011-5201-0000	PROFESSIONAL SERVICES	176.70	176.70
003-011-5203-0000	BANK SERVICE CHARGES	505.96	505.96
003-011-5205-0000	UTILITIES	924.54	924.54
003-011-5206-0000	MAINT & REPAIR-BLDGS...	75.00	75.00
003-011-5209-0000	TAX PAYMENT	640.64	640.64
003-011-5211-0000	TRAVL,TRAIN,MEMBERS...	72.00	72.00
003-011-5306-0000	MAINT &REPAIR-BLDGS...	556.38	556.38
003-011-5310-0000	GENERAL SUPPLIES	108.77	108.77
004-028-5213-0000	OTHER CHARGES	3,672.17	3,672.17
005-000-4621-0000	RENTALS	125.00	125.00
005-011-5201-0000	PROFESSIONAL SERVICES	251.70	251.70
005-011-5202-0000	PAYMENTS TO CONTRA...	324.00	324.00
005-011-5205-0000	UTILITIES	1,546.03	1,546.03
005-011-5210-0000	RENTALS	248.99	248.99
005-011-5213-0000	OTHER CHARGES	6,016.00	6,016.00
005-011-5301-0000	OFFICE SUPPLIES	73.00	73.00
005-011-5306-0000	MAINT &REPAIR-BLDGS...	154.99	154.99
005-011-5309-0000	JANITORIAL & HOUSEHO...	435.85	435.85
005-011-5310-0000	GENERAL SUPPLIES	1,231.80	1,231.80
005-011-7402-0000	OFFICE EQUIPMENT & F...	71.70	71.70
007-034-5201-0000	PROFESSIONAL SERVICES	291.00	291.00
007-034-5205-0000	UTILITIES	1,962.23	1,962.23
007-034-5207-0000	MAINTENANCE AND RE...	4,189.78	4,189.78
007-034-5210-0000	RENTALS	585.75	585.75
007-034-5211-0000	TRAVL,TRAIN,MEMBERS...	123.77	123.77
007-034-5213-0000	OTHER CHARGES	87.86	87.86
007-034-5301-0000	OFFICE SUPPLIES	9.97	9.97
007-034-5302-0000	SMALL TOOLS	1,004.30	1,004.30
007-034-5303-0000	MOTOR FUELS AND LUB...	915.48	915.48
007-034-5304-0000	CHEMICALS / LAB SUPPL...	2,104.96	2,104.96
007-034-5305-0000	CLOTHING	689.73	689.73
007-034-5306-0000	MAINT &REPAIR-BLDGS...	749.78	749.78
007-034-5307-0000	MAINTENANCE AND RE...	9,577.72	9,577.72
007-034-5308-0000	MAINT & REPAIR-OTHER ..	3,377.92	3,377.92
007-034-5310-0000	GENERAL SUPPLIES	3,748.65	3,748.65
007-034-5312-0000	SAFETY MATERIALS AND...	64.14	64.14
007-034-5325-0000	TRAFFIC SIGNS,SIGNALS...	1,244.82	1,244.82

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
007-034-7508-0000	LEASE-FLEET	1,134.24	1,134.24
009-011-5201-0000	PROFESSIONAL SERVICES	1,799.32	1,799.32
009-011-5307-0000	MAINTENANCE AND RE...	551.93	551.93
011-011-5201-0000	PROFESSIONAL SERVICES	4,991.40	2,878.43
011-011-5205-0000	UTILITIES	1,701.01	1,701.01
011-011-5210-0000	RENTALS	149.67	149.67
011-011-5211-0000	TRAVL,TRAIN,MEMBERS...	169.78	72.63
011-011-5212-0000	PUBLICATION AND PRINT..	424.34	281.39
011-011-5213-0000	OTHER CHARGES	382.60	307.60
011-011-5301-0000	OFFICE SUPPLIES	115.55	74.56
011-011-5306-0000	MAINT & REPAIR-BLDGS...	490.19	490.19
011-011-5310-0000	GENERAL SUPPLIES	1,261.04	1,086.61
011-011-5313-0000	PRINT MATERIALS	9,378.45	7,578.39
011-011-5315-0000	NON-CAPITALIZED ASSE...	2,935.00	2,935.00
011-011-5318-0000	AUDIOVISUAL MATERIA...	660.99	506.32
011-011-5321-0000	MEMORIALS - BOOKS, E...	154.37	30.56
011-011-5323-0000	PROGRAM EXPENSES - ...	569.95	371.05
011-011-5324-0000	PROGRAM EXPENSES - C...	194.14	168.86
011-011-5326-0000	LIBRARY PROCESSING C...	210.52	210.52
016-051-5201-0000	PROFESSIONAL SERVICES	3,200.00	3,200.00
018-011-5201-0000	PROFESSIONAL SERVICES	91.00	91.00
018-011-5401-0000	YMCA CITY CONTRIBUTI...	6,439.89	3,254.73
019-011-5213-0000	OTHER CHARGES	8,599.65	8,599.65
024-011-5201-0000	PROFESSIONAL SERVICES	35,207.56	35,207.56
024-011-5205-0000	UTILITIES	109.45	109.45
024-011-5210-0000	RENTALS	7,685.38	7,685.38
024-011-5211-0000	TRAVL,TRAIN,MEMBERS...	399.70	399.70
024-011-5212-0000	PUBLICATION AND PRINT..	329.20	329.20
024-011-5213-0000	OTHER CHARGES	1,738.98	1,738.98
024-011-5301-0000	OFFICE SUPPLIES	116.40	116.40
024-011-5310-0000	GENERAL SUPPLIES	42.18	42.18
024-011-5315-0000	NON-CAPITALIZED ASSE...	3,084.92	3,084.92
027-151-5213-0000	OTHER CHARGES	5,000.00	5,000.00
027-152-5310-0000	GENERAL SUPPLIES	181.60	181.60
028-011-5325-0000	TRAFFIC SIGNS,SIGNALS...	22,400.00	22,400.00
030-011-5201-0605	PROFESSIONAL SERVICES	13,618.90	13,618.90
030-011-5201-0617	PROFESSIONAL SERVICES	7,614.98	7,614.98
030-011-5201-0622	PROFESSIONAL SERVICES	10,000.00	10,000.00
030-011-5202-0605	PAYMENTS TO CONTRA...	650,569.07	650,569.07
030-011-5208-0617	MAINT & REPAIR-OTHER ..	200,080.00	200,080.00
030-011-5308-0605	MAINT & REPAIR-OTHER ..	3,472.78	3,472.78
030-011-5308-0617	MAINT & REPAIR-OTHER ..	1,746.50	1,746.50

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
030-011-5315-0617	NON-CAPITALIZED ASSE...	776.53	776.53
031-027-5201-0000	PROFESSIONAL SERVICES	1,647.25	1,647.25
040-071-7521-0000	COST OF ISSUANCE	59,185.00	59,185.00
060-000-0410-0000	INVENTORY	32,481.84	32,481.84
060-000-1198-0000	HOLLYFRONTIER ELECTR...	8,730.53	8,730.53
060-001-5201-0000	PROFESSIONAL SERVICES	2,270.53	2,270.53
060-001-5203-0000	BANK SERVICE CHARGES	10,746.83	10,746.83
060-001-5204-0000	INSURANCE & BONDS	500.00	0.00
060-001-5205-0000	UTILITIES	757.66	757.66
060-001-5211-0000	TRAVL,TRAIN,MEMBERS...	673.58	673.58
060-001-5212-0000	PUBLICATION AND PRINT..	199.80	199.80
060-001-5213-0000	OTHER CHARGES	1,222.48	1,222.48
060-001-5301-0000	OFFICE SUPPLIES	19.95	19.95
060-001-5310-0000	GENERAL SUPPLIES	113.90	113.90
060-002-5201-0000	PROFESSIONAL SERVICES	347.00	347.00
060-002-5205-0000	UTILITIES	15,273.59	15,273.59
060-002-5206-0000	MAINT & REPAIR-BLDGS...	9,208.15	9,208.15
060-002-5207-0000	MAINTENANCE AND RE...	1,484.50	1,484.50
060-002-5211-0000	TRAVL,TRAIN,MEMBERS...	700.00	700.00
060-002-5213-0000	OTHER CHARGES	110.20	110.20
060-002-5302-0000	SMALL TOOLS	153.79	153.79
060-002-5304-0000	CHEMICALS / LAB SUPPL...	159.98	159.98
060-002-5306-0000	MAINT &REPAIR-BLDGS...	148.01	148.01
060-002-5307-0000	MAINTENANCE AND RE...	79.86	79.86
060-002-5309-0000	JANITORIAL & HOUSEHO...	46.41	46.41
060-002-5310-0000	GENERAL SUPPLIES	135.98	135.98
060-003-5201-0000	PROFESSIONAL SERVICES	725.64	725.64
060-003-5205-0000	UTILITIES	1,789.71	1,789.71
060-003-5207-0000	MAINTENANCE AND RE...	116.00	116.00
060-003-5211-0000	TRAVL,TRAIN,MEMBERS...	1,055.20	1,055.20
060-003-5302-0000	SMALL TOOLS	935.79	935.79
060-003-5303-0000	MOTOR FUELS AND LUB...	162.20	162.20
060-003-5304-0000	CHEMICALS / LAB SUPPL...	2,039.96	2,039.96
060-003-5307-0000	MAINTENANCE AND RE...	419.27	419.27
060-003-5308-0000	MAINT & REPAIR-OTHER ..	5,552.92	5,552.92
060-003-5309-0000	JANITORIAL & HOUSEHO...	45.95	45.95
060-003-5310-0000	GENERAL SUPPLIES	136.49	136.49
061-002-7508-0000	LEASE-FLEET	981.89	981.89
061-003-7508-0000	LEASE-FLEET	981.89	981.89
063-001-5201-0000	PROFESSIONAL SERVICES	2,110.60	2,110.60
063-001-5205-0000	UTILITIES	211.68	211.68
063-001-5212-0000	PUBLICATION AND PRINT..	183.15	183.15

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
063-001-5213-0000	OTHER CHARGES	1,062.04	1,062.04
063-001-5301-0000	OFFICE SUPPLIES	19.95	19.95
063-002-5201-0000	PROFESSIONAL SERVICES	1,252.20	1,252.20
063-002-5205-0000	UTILITIES	16,966.47	16,966.47
063-002-5207-0000	MAINTENANCE AND RE...	924.70	925.50
063-002-5211-0000	TRAVL,TRAIN,MEMBERS...	1,469.59	1,469.59
063-002-5213-0000	OTHER CHARGES	371.06	371.06
063-002-5302-0000	SMALL TOOLS	67.98	67.98
063-002-5304-0000	CHEMICALS / LAB SUPPL...	433.86	433.86
063-002-5306-0000	MAINT &REPAIR-BLDGS...	45.78	45.78
063-002-5307-0000	MAINTENANCE AND RE...	288.02	68.02
063-002-5310-0000	GENERAL SUPPLIES	55.74	55.74
063-002-5315-0000	NON-CAPITALIZED ASSE...	-357.60	0.00
063-003-5201-0000	PROFESSIONAL SERVICES	1,115.60	1,115.60
063-003-5204-0000	INSURANCE & BONDS	300.00	300.00
063-003-5205-0000	UTILITIES	1,410.08	1,410.08
063-003-5207-0000	MAINTENANCE AND RE...	200.00	200.00
063-003-5208-0000	MAINT & REPAIR-OTHER ..	81,049.39	81,049.39
063-003-5302-0000	SMALL TOOLS	39.57	39.57
063-003-5303-0000	MOTOR FUELS AND LUB...	162.20	162.20
063-003-5307-0000	MAINTENANCE AND RE...	1,215.89	1,215.89
063-003-5309-0000	JANITORIAL & HOUSEHO...	35.97	35.97
063-003-5310-0000	GENERAL SUPPLIES	110.00	110.00
063-003-5312-0000	SAFETY MATERIALS AND...	38.98	38.98
064-002-7508-0000	LEASE-FLEET	981.89	981.89
066-001-5201-0000	PROFESSIONAL SERVICES	34,620.29	34,620.29
066-001-5203-0000	BANK SERVICE CHARGES	5,293.21	5,293.21
066-001-5205-0000	UTILITIES	1,524.78	1,524.78
066-001-5207-0000	MAINTENANCE AND RE...	6,360.88	6,360.88
066-001-5212-0000	PUBLICATION AND PRINT..	172.05	172.05
066-001-5213-0000	OTHER CHARGES	1,013.65	1,013.65
066-001-5301-0000	OFFICE SUPPLIES	19.95	19.95
066-001-5302-0000	SMALL TOOLS	29.99	29.99
066-001-5303-0000	MOTOR FUELS AND LUB...	466.39	466.39
066-001-5305-0000	CLOTHING	126.75	126.75
066-001-5307-0000	MAINTENANCE AND RE...	7,684.26	7,684.26
066-001-5310-0000	GENERAL SUPPLIES	814.38	814.38
067-001-7508-0000	LEASE-FLEET	2,023.05	2,023.05
069-001-5203-0000	BANK SERVICE CHARGES	61.63	61.63
069-001-5205-0000	UTILITIES	2,222.64	2,222.64
069-001-5307-0000	MAINTENANCE AND RE...	28,165.71	28,165.71
072-000-1164-0000	CHAMBER AND EL DOR...	164.18	164.18

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
072-001-5201-0000	PROFESSIONAL SERVICES	4,481.50	4,481.50
072-001-5205-0000	UTILITIES	161.53	161.53
072-001-5211-0000	TRAVL,TRAIN,MEMBERS...	1,801.79	1,801.79
072-001-5212-0000	PUBLICATION AND PRINT..	223.15	223.15
072-001-5213-0000	OTHER CHARGES	241.98	241.98
072-001-5301-0000	OFFICE SUPPLIES	184.55	184.55
072-001-5305-0000	CLOTHING	160.00	160.00
072-001-5310-0000	GENERAL SUPPLIES	37.10	37.10
072-019-5201-0000	PROFESSIONAL SERVICES	22,463.87	22,463.87
072-019-5316-0000	COMPUTER SUPPLIES	371.81	371.81
Grand Total:		1,622,778.37	1,614,285.40

Payroll
09/04/2024 \$227,941.41
09/18/2024 \$222,799.36

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,622,778.37	1,614,285.40
Grand Total:	1,622,778.37	1,614,285.40

Expenses: \$1,622,778.37
Total: \$2,073,529.14

TO: City Commission
FROM: Tabitha Sharp, Assistant City Manager
SUBJ: Approval of the 2025 Salary Schedule for the City of El Dorado, Kansas
DATE: October 21, 2024

Summary:

A salary schedule must be approved each year by the City Commission so that staff have direction on the starting and ending salary points for each position. It also provides a listing of all available positions within the City of El Dorado. The new schedule includes the 6% Market Adjustment, as approved in the 2025 budget. It has been applied to the minimum and maximum amounts.

Other changes to the schedule include the following title and classification changes. These did not include increases to the budgeted expenses for each position.

1. The City Clerk and Executive Assistant to the City Manager positions are combined.
2. The Management Analyst has been renamed to Management Intern.
3. The Code Enforcement Officer has been reclassified from Police to Engineering.

Attachments:

1. Salary Resolution 2024
2. 2025 Pay Plan - draft

Funding Source:

The 6% Market Adjustment approved in the 2025 budget will increase the total City budget by approximately \$744,000. The impact on mill levy funds is \$479,000 and other funds, i.e. Enterprise Funds is \$265,000.

Operation Impact:

The City of El Dorado strives to attract and retain good employees. Competition for good employees continues to be a high priority for our organization, and the market adjustment applied to the 2025 salary schedule is a reflection of that priority. Failing to attract and retain quality employees will have a tremendous effect on the level of service we can provide to the citizens of El Dorado.

Options/Alternatives:

1. The City Commission may choose to adopt the schedule as presented.
2. The City Commission may request changes to the schedule, and staff can return to a future meeting with more information.
3. The City Commission may decline to make any changes to the schedule.

Any changes made to the schedule would not be reflected in the published budget, but would be seen in the actual expenses in 2025.

Staff Recommendation:

Approve the 2025 Salary Schedule Resolution as submitted.

Commission Action:

Commissioner ____ moved to approve the 2025 Salary Schedule Resolution as presented.

Commissioner ____ seconded the motion.

RESOLUTION NO. 2998

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

WHEREAS, the last such Resolution was adopted by the Commissioners of said City on the 20th day of November, 2023, and thereafter; and

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

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

That beginning January 1, 2025, and continuing thereafter, until modified by the City Commission of the City of El Dorado, Kansas, a position classification system and salary range schedule shall be established, thus repealing Resolution No. 2971 with the Personnel Pay Plan and Job Classification, attached hereto.

Unclassified

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

BE IT FURTHER RESOLVED, that beginning January 1, 2025, and continuing thereafter until modified by the City Commission of the City of El Dorado, Kansas, the Officers and Employees of said City shall be paid respectively the amount set opposite the name of their office or position, or between the range set forth, such salary for the period of time designated.

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

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

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

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

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

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

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

PASSED AND APPROVED by the Governing Body of the City, this 21st day of October, 2024.

Mayor Bill Young

Commissioner Kelly Tetrick

Commissioner Gregg Lewis

Commissioner Leon Leachman

Commissioner Kendra Wilkinson

ATTEST:

Tabitha Sharp, City Clerk

2025
CITY OF EL DORADO
PAY PLAN CLASSIFICATION
RESOLUTION NO. ____

Administration

Position	Grade	25 Min.	25 Max	Minimum Annual
City Manager **	N/A			N/A
City Attorney	N/A			N/A
City Prosecutor	N/A			N/A
Municipal Court Judge	N/A			N/A
Assistant City Manager **	AD 7	\$ 38.65	\$ 56.95	\$ 80,401.34
Human Resources Manager **	AD 6	\$ 29.21	\$ 43.04	\$ 60,746.65
Marketing Specialist	AD 5	\$ 23.54	\$ 34.68	\$ 48,963.10
Municipal Information Officer				
Management Intern	AD 4	\$ 22.91	\$ 33.75	\$ 47,643.52
Payroll & Benefits Clerk	AD 3	\$ 19.77	\$ 29.12	\$ 41,115.11
Accounts Payable Clerk				
Accounts Receivable Clerk				
City Clerk/Executive Assistant	AD 2	\$ 17.63	\$ 26.17	\$ 36,670.23
Utility Cashier	AD 1	\$ 17.20	\$ 25.53	\$ 35,767.37

Engineering

Position	Grade	25 Min.	25 Max	Minimum Annual
City Engineer **	EN 3	\$ 38.65	\$ 56.95	\$ 80,401.34
Building Official	EN 2	\$ 23.54	\$ 34.68	\$ 48,963.10
Engineering Technician II				
Community Development Coordinator				
Code Enforcement Officer	EN 1	\$ 22.91	\$ 33.75	\$ 47,643.52
Engineering Technician I				

Fire Department

Position*	Grade	25 Min.	25 Max	Minimum Annual
Fire Chief **	FD 6	\$ 38.65	\$ 56.95	\$ 80,401.34
Deputy Fire Chief **	FD 5	\$ 33.13	\$ 48.82	\$ 68,918.74
Fire Captain *	FD 4	\$ 20.55	\$ 30.26	\$ 61,122.65
Fire Lieutenant *	FD 3	\$ 18.80	\$ 27.69	\$ 56,832.40
Master Firefighter *	FD 2	\$ 17.04	\$ 25.11	\$ 51,511.92
Firefighter *	FD 1	\$ 15.58	\$ 22.96	\$ 47,098.34

*Based on a 24/48 Rate

Parks & Recreation

Position	Grade	25 Min.	25 Max	Minimum Annual
Parks & Recreation Director **	PR 5	\$ 38.65	\$ 56.95	\$ 80,401.34
Parks & Recreation Facilities Manager **	PR 4	\$ 22.91	\$ 39.40	\$ 47,643.52
Cemetery Sexton				
Recreation Foreman				
Equipment Operator III	PR 3	\$ 21.45	\$ 31.61	\$ 44,610.82
Parks & Recreation Specialist				

Recreation Leader	PR 2	\$ 18.05	\$ 26.61	\$ 37,549.95
Equipment Operator II				
Equipment Operator I	PR 1	\$ 17.63	\$ 26.17	\$ 36,670.23

Police Department

Position	Grade	25 Min.	25 Max	Minimum Annual
Police Chief **	PD 8	\$ 38.65	\$ 56.95	\$ 80,401.34
Deputy Police Chief **	PD 7	\$ 33.13	\$ 48.82	\$ 68,918.74
Detective/Patrol Lieutenant **	PD 6	\$ 27.91	\$ 40.49	\$ 58,061.20
Training & Standards Lieutenant **				
Patrol / Detective Sergeant	PD 5	\$ 26.31	\$ 38.03	\$ 54,727.55
Traffic and Community Policing Sergeant				
Detective I	PD 4	\$ 24.59	\$ 35.45	\$ 51,139.23
Master Patrol Officer				
Code Enforcement Officer				
Detective	PD 3	\$ 22.98	\$ 33.85	\$ 47,805.58
Patrol Officer				
Police Office Administrator	PD 2	\$ 19.77	\$ 29.12	\$ 41,115.11
Municipal Court Clerk	PD 1	\$ 17.63	\$ 26.17	\$ 36,670.23
Assistant Court/Records Clerk				

Public Utilities

Position	Grade	25 Min.	25 Max	Minimum Annual
Public Utilities Director **	PU 8	\$ 38.65	\$ 56.95	\$ 80,401.34
Superintendent **	PU 7	\$ 29.33	\$ 41.58	\$ 61,001.30
Chief Operator	PU 6	\$ 22.91	\$ 33.75	\$ 47,643.52
Foreman				
Plant Operator IV	PU 5	\$ 21.45	\$ 31.61	\$ 44,610.82
Equipment Operator III				
Plant Operator III	PU 4	\$ 19.19	\$ 28.28	\$ 39,911.29
Equipment Operator II	PU 3	\$ 18.05	\$ 26.61	\$ 37,549.95
Plant Operator II				
Administrative Assistant	PU 2	\$ 17.63	\$ 24.69	\$ 36,670.23
Equipment Operator I				
Plant Operator I				
Maintenance Worker III	PU 1	\$ 17.20	\$ 25.53	\$ 35,767.37
Meter Reader				
Maintenance Worker II				
Maintenance Worker I				
Operator in Training				

Public Works

Position	Grade	25 Min.	25 Max	Minimum Annual
Public Works Director **	PW 8	\$ 38.65	\$ 56.95	\$ 80,401.34
Information Technology Manager **	PW 7	\$ 29.21	\$ 43.04	\$ 60,746.65
Automotive Technician	PW 6	\$ 22.91	\$ 33.75	\$ 47,643.52
Airport Manager				

Equipment Operator III	PW 5	\$ 21.45	\$ 31.61	\$ 44,610.82
Solid Waste Coordinator				
Computer Technician	PW 4	\$ 19.77	\$ 29.12	\$ 41,115.11
Building Maintenance Worker	PW 3	\$ 18.05	\$ 26.61	\$ 37,549.95
Equipment Operator II				
Animal Control Officer				
Animal Shelter Attendant				
Administrative Assistant				
Rolloff Driver	PW 2	\$ 17.63	\$ 26.17	\$ 36,670.23
Sanitation Leadperson				
Signs & Signals Technician				
Equipment Operator I				
Maintenance Worker III				
Maintenance Worker II	PW 1	\$ 17.20	\$ 25.53	\$ 35,767.37
Maintenance Worker I				
Sanitation Collector				

Part-Time

Grade

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

** Positions Salaried (Exempt)

Updated-

TO: City Commission
FROM: Scott Rickard
SUBJ: Consideration of approval of the Reinvestment Housing Incentive District (RHID) Resolution.
DATE: October 21, 2024

Summary:

The purpose of this agenda item is to approve the Reinvestment Housing Incentive District (RHID) and Industrial Revenue Bonds (IRB) intent resolutions for the redevelopment of the historic Masonic Hall at 124 S Main by Frontier Development Group. This project will convert the building into multifamily residential units and ground-floor commercial space, with an estimated project cost of \$3.5 million.

The RHID and IRB programs will allow the project to access key financial incentives essential for completion. Frontier Development Group intends to pursue additional funding through the Moderate Income Housing (MIH) program, as referenced in the City Commission's October 7, 2024, meeting. However, this agenda item only focuses on the approval of RHID and IRB intent resolutions

Attachments:

1. RES - HOUSING NEEDS FINDINGS (003)
2. INTENT RESOLUTION (002)

Funding Source:

Reinvestment Housing Incentive District (RHID) Process:

Authorized by K.S.A. 12-5241 et seq.

- Housing Needs Analysis – Completed in August 2023. The analysis demonstrated a shortage of quality housing in El Dorado, justifying the RHID designation.
- Adopt RHID Resolution – The City Commission approves the resolution establishing the district, which includes a legal description of the designated area.
- Publication – The resolution is published in the official newspaper.
- Submit to Kansas Secretary of Commerce – The city submits the adopted resolution to the Secretary of Commerce for review and concurrence.
- Approval of RHID District – Once approved by the Secretary, the RHID is established, and the city can begin collecting incremental property taxes within the district to finance eligible project expenses.

Industrial Revenue Bonds (IRB) Process:

Authorized by K.S.A. 12-1740 et seq.

- The IRB will grant a sales tax exemption on construction materials and equipment used in the project.
- No financial obligation on the city.

Project Funding Sources:

- Kansas Housing Investor Tax Credits
- State Historic Tax Credits
- MIH funding through KHRC (as referenced in the October 7, 2024, meeting)

- RHID tax increment financing
- IRB-backed sales tax exemption
- No direct financial contribution from the city is required.

Operation Impact:

This redevelopment aligns with the city's strategic objectives by: Revitalizing downtown with mixed-use development. Addressing a critical housing shortage with new, quality units. Increasing the property tax base, contributing to long-term economic growth.

Options/Alternatives:

Without City Support:

The project may face delays or reduced scope, as it would need to rely entirely on private investments, limiting its ability to provide moderate-income housing.

Staff Recommendation:

City staff recommends that the City Commission approve the RHID designation and IRB intent resolutions to support the redevelopment of the historic Masonic Hall. These actions will provide access to essential financial tools and incentives critical to the project's success.

Commission Action:

Commissioner _____ moved to approve a Resolution making certain findings and determinations as to the need for housing within the City of El Dorado, Kansas and setting forth the legal description of real property to be designated as a reinvestment housing incentive district within the City.

Commissioner _____ seconded the motion.

Commissioner _____ moved to approve a Resolution of the Governing Body of the City of El Dorado, Kansas determining the advisability of issuing industrial revenue bonds for the purpose of financing the acquisition, construction and equipping of certain facilities to be located in the city; and authorizing the execution of related documents.

Commissioner _____ seconded the motion.

**EXCERPT OF MINUTES OF A MEETING
OF THE GOVERNING BODY OF
THE CITY OF EL DORADO, KANSAS
HELD ON OCTOBER 21, 2024**

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

Absent:

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

* * * * *
(Other Proceedings)

There was presented a Resolution entitled:

**A RESOLUTION MAKING CERTAIN FINDINGS AND DETERMINATIONS AS
TO THE NEED FOR HOUSING WITHIN THE CITY OF EL DORADO, KANSAS
AND SETTING FORTH THE LEGAL DESCRIPTION OF REAL PROPERTY
PROPOSED TO BE DESIGNATED AS A REINVESTMENT HOUSING
INCENTIVE DISTRICT WITHIN THE CITY.**

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

Yea:

Nay:

The Mayor declared the Resolution duly adopted and the Resolution was then duly numbered Resolution No. 2997 and was signed by the Mayor and attested by the Clerk. The Clerk was directed to arrange for the publication of the Resolution one time in the official newspaper of the City.

* * * * *
(Other Proceedings)

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

CERTIFICATE

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

(SEAL)

Clerk

(Published in the *Butler County Times-Gazette* on October 26, 2024)

RESOLUTION NO. 2997

A RESOLUTION MAKING CERTAIN FINDINGS AND DETERMINATIONS AS TO THE NEED FOR HOUSING WITHIN THE CITY OF EL DORADO, KANSAS AND SETTING FORTH THE LEGAL DESCRIPTION OF REAL PROPERTY PROPOSED TO BE DESIGNATED AS A REINVESTMENT HOUSING INCENTIVE DISTRICT WITHIN THE CITY.

WHEREAS, K.S.A. 12-5241 *et seq.*, as amended (the “Act”) authorizes a city incorporated in accordance with the of the state of Kansas (the “State”) to designate reinvestment housing incentive districts within such city; and

WHEREAS, prior to such designation the governing body of such city shall conduct a housing needs analysis to determine what, if any, housing needs exist within its community; and

WHEREAS, after conducting such analysis, the governing body of such city may adopt a resolution making certain findings regarding the establishment of a reinvestment housing incentive district and providing the legal description of property to be contained therein; and

WHEREAS, after publishing such resolution, the governing body of such city shall send a copy thereof to the Secretary of Commerce of the State (the “Secretary”) requesting that the Secretary agree with the finding contained in such resolution; and

WHEREAS, if the Secretary agrees with such findings, such city may proceed with the establishment of a reinvestment housing incentive district within such city and adopt a plan for the development or redevelopment of housing and public facilities in the proposed district; and

WHEREAS, the Governing Body of the City of El Dorado (the “City”) has received a Housing Needs Analysis dated August 2023 (the “Needs Analysis”), a copy of which is on file in the office of the City Clerk; and

WHEREAS, based on the Needs Analysis, the Governing Body of the City proposes to commence proceedings necessary to create a Reinvestment Housing Incentive District, in accordance with the provisions of the Act.

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

Section 1. The Governing Body hereby adopts and incorporates by this reference as part of this Resolution the Needs Analysis, a copy of which is on file in the office of the City Clerk, and based on a review of said Needs Analysis makes the following findings and determinations.

Section 2. The Governing Body hereby finds and determines that there is a shortage of quality housing of various price ranges in the City despite the best efforts of public and private housing developers.

Section 3. The Governing Body hereby finds and determines that the shortage of quality housing can be expected to persist and that additional financial incentives are necessary in order to encourage the private sector to construct or renovate housing in the City.

Section 4. The Governing Body hereby finds and determines that the shortage of quality housing is a substantial deterrent to the future economic growth and development of the City.

Section 5. The Governing Body hereby finds and determines that the future economic well-being of the City depends on the Governing Body providing additional incentives for the construction or renovation of quality housing in the City.

Section 6. Based on the findings and determinations contained in *Sections 2* through *5* of this Resolution, the Governing Body proposes to establish a Reinvestment Housing Incentive District pursuant to the Act, within boundaries of the real estate legally described in *Exhibit A* attached hereto, and shown on the maps depicting the existing parcels of land attached hereto as *Exhibit B* (the “District”).

Section 7. The Governing Body hereby finds that the buildings consisting of more than one story and located within the proposed District are each more than 25 years of age, will be primarily used for residential use if included in a project plan, and are located in a central business district.

Section 8. The City Clerk is hereby directed to publish this Resolution one time in the official City newspaper, and to send a certified copy of this Resolution to the Secretary for the Secretary's review and approval.

Section 9. The Mayor, City Manager, City Clerk, other City officials and Gilmore & Bell, P.C. are hereby further authorized and directed to take such other actions as may be appropriate or desirable to accomplish the purposes of this Resolution.

Section 10. This Resolution shall take effect after its adoption and publication once in the official City newspaper.

[BALANCE OF THIS PAGE INTENTIONALLY BLANK]

ADOPTED by the Governing Body of the City of El Dorado, Kansas, on October 21, 2024.

(SEAL)

Mayor

ATTEST:

City Clerk

CERTIFICATE

I hereby certify that the above and foregoing is a true and correct copy of the Resolution No. 2997 adopted by the Governing Body of the City on October 21, 2024, as the same appears of record in my office.

DATED: October 21, 2024

City Clerk

EXHIBIT A

**LEGAL DESCRIPTION OF PROPOSED
REINVESTMENT HOUSING INCENTIVE DISTRICT AREAS**

The following described real estate in the City of El Dorado, Butler County, Kansas, together with public rights-of-way adjacent thereto:

The South 43.5 feet of Lot 8, Block 1, to the Original Town of El Dorado, Butler County, Kansas

EXHIBIT B

**MAP OF PROPOSED
REINVESTMENT HOUSING INCENTIVE DISTRICT AREAS**



**EXCERPT OF MINUTES OF A MEETING
OF THE GOVERNING BODY OF
THE CITY OF EL DORADO, KANSAS
HELD ON OCTOBER 21, 2024**

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

Absent:

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

* * * * *

(Other Proceedings)

Thereupon, there was presented a Resolution entitled:

**A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF EL DORADO,
KANSAS DETERMINING THE ADVISABILITY OF ISSUING INDUSTRIAL
REVENUE BONDS FOR THE PURPOSE OF FINANCING THE ACQUISITION,
CONSTRUCTION AND EQUIPPING OF CERTAIN FACILITIES TO BE
LOCATED IN THE CITY; AND AUTHORIZING EXECUTION OF RELATED
DOCUMENTS**

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

Aye:

Nay:

Thereupon, the Mayor declared the Resolution duly adopted and the Resolution was then duly numbered Resolution No. 2996 and was signed by the Mayor and attested by the Clerk.

* * * * *

(Other Proceedings)

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

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. 2996

A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF EL DORADO, KANSAS DETERMINING THE ADVISABILITY OF ISSUING INDUSTRIAL REVENUE BONDS FOR THE PURPOSE OF FINANCING THE ACQUISITION, CONSTRUCTION AND EQUIPPING OF CERTAIN FACILITIES TO BE LOCATED IN THE CITY

WHEREAS, the City of El Dorado, Kansas (the “Issuer” or “City”) desires to promote, stimulate and develop the general economic welfare and prosperity of the Issuer, and thereby to further promote, stimulate and develop the general economic welfare and prosperity of the State of Kansas; and

WHEREAS, pursuant to the provisions of the Kansas Economic Development Revenue Bond Act, as amended and codified in K.S.A. 12-1740 *et seq.* (the “Act”), the Issuer is authorized to issue revenue bonds for such purposes, and it is hereby found and determined to be advisable and in the interest and for the welfare of the Issuer and its inhabitants that revenue bonds of the Issuer in a principal amount not to exceed \$4,000,000 be authorized and issued, in one or more series, to provide funds to pay the costs of the acquisition, construction and equipping of the renovation and redevelopment of the an existing building in the City, including but not limited to the construction of a mixed-use project with ground-floor commercial space and upper-level living facilities and all improvements related thereto (collectively, the “Project”), to be to be leased by the City to Frontier Development Group LLC or its affiliates, successors and assigns (collectively, the “Tenant”).

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

Section 1. Public Purpose. The governing body of the Issuer hereby finds and determines that the Project will promote, stimulate and develop the general economic welfare and prosperity of the Issuer, and thereby further promote, stimulate and develop the general economic welfare and prosperity of the State of Kansas.

Section 2. Authorization to Acquire Project; Intent to Issue Bonds. The Issuer is hereby authorized to proceed with the acquisition, construction and equipping of the Project and to issue its revenue bonds, in one or more series, in a principal amount not to exceed \$4,000,000 (the “Bonds”) to pay the costs thereof, subject to satisfaction of the conditions of issuance set forth herein.

Section 3. Conditions to Issuance of Bonds. The issuance of the Bonds is subject to: (a) the passage of an ordinance authorizing the issuance of the Bonds; (b) the successful negotiation of a Trust Indenture or Bond Agreement, Site Lease, Project Lease, Bond Purchase Agreement or other legal documents necessary to accomplish the issuance of the Bonds, the terms of which shall be in compliance with the Act and mutually satisfactory to the Issuer and the Tenant; (c) the successful negotiation and sale of the Bonds to a purchaser or purchasers yet to be determined (the “Purchaser”), which sale shall be the responsibility of the Tenant and not the Issuer; (d) the receipt of the approving legal opinion of Gilmore & Bell, P.C. (“Bond Counsel”) in form acceptable to the Issuer, the Tenant and the Purchaser; (e) the obtaining of all necessary governmental approvals to the issuance of the Bonds; and (f) the commitment to and payment by the Tenant or Purchaser of all expenses relating to the issuance of the Bonds, including, but not limited to: (i) expenses of the Issuer and the Issuer Attorney; (ii) any underwriting or placement fees and expenses; (iii) all legal fees and expenses of Bond Counsel; and (iv) all recording and filing fees, including fees of the Kansas Board of Tax Appeals, if applicable.

Section 4. Sales Tax Exemption. The Governing Body hereby determines that pursuant to the provisions of K.S.A. 79-3601 *et seq.* (the “Sales Tax Act”), particularly 79-3606(b) and (d) and other applicable laws, sales of tangible personal property or services purchased in connection with construction of the Project and financed with proceeds of the Bonds are entitled to exemption from the tax imposed by the Sales Tax Act; provided proper application is made therefore. In the event that the Bonds are not issued for any reason, the Tenant will not be entitled to a sales tax exemption under the terms of the Sales Tax Act and will remit to the State Department of Revenue all sales taxes that were not paid due to reliance on the sales tax exemption certificate granted hereunder.

Section 5. Reliance by Tenant; Limited Liability of Issuer. It is contemplated that in order to expedite acquisition of the Project and realization of the benefits to be derived thereby, the Tenant may incur temporary indebtedness or expend its own funds to pay costs of the Project prior to the issuance of the Bonds. To the extent applicable, proceeds of Bonds may be used to reimburse the Tenant for such expenditures made not more than 60 days prior to the date this Resolution is adopted, and as provided by §1.150-2 of the U.S. Treasury Regulations. The Bonds herein authorized and all interest thereon shall be paid solely from the revenues to be received by the Issuer from the Project and not from any other fund or source. The Issuer shall not be obligated on such Bonds in any way, except as herein set out. In the event that the Bonds are not issued, the Issuer shall have no liability to the Tenant.

Section 6. Execution and Delivery of Documents. At such time as the Tenant has demonstrated compliance with the provisions of this Resolution, the Mayor and City Clerk are authorized to execute a bond purchase agreement with the Purchaser and the Tenant for the sale of the Bonds in a form satisfactory to the City Attorney and Bond Counsel.

Section 7. Further Action. The Mayor, Clerk and other officials and employees of the Issuer, including the City Attorney and Bond Counsel, are hereby further authorized and directed to take such other actions as may be appropriate or desirable to accomplish the purposes of this Resolution, including, but not limited to: (a) cooperate with the Tenant in filing an application for a sales tax exemption certificate with the Kansas Department of Revenue with respect to Bond-financed property; [and](b) execution on behalf of the Issuer of the information statement regarding the proposed issuance of the Bonds to be filed with the State Board of Tax Appeals pursuant to the Act.

Section 8. Effective Date. This resolution shall become effective upon adoption by the Governing Body.

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

ADOPTED by the governing body of the City of El Dorado, Kansas on October 21, 2024.

[SEAL]

Mayor

Attest:

Clerk

CERTIFICATE

I hereby certify that the above and foregoing is a true and correct copy of the Resolution of the Issuer adopted by the governing body on October 21, 2024, as the same appears of record in my office.

DATED: October 21, 2024.

Clerk