EL DORADO CITY COMMISSION - REGULAR MEETING AGENDA
CITY HALL – 220 E. FIRST AVENUE
November 18, 2024 - 5:30 PM

1. **Call to Order**
2. **Roll Call**
3. **Invocation** - Pastor Corey Landreth, Haverhill Real Life Church
4. **Pledge of Allegiance**

Proclamations and Recognition

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

5. El Dorado Chamber of Commerce Quartly Report

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

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

6. City Commission Work Session Minutes from October 16, 2024, City Commission Work Session Minutes from October 30, 2024, City Commission Meeting Minutes from November 4, 2024, and City Commission Work Session Minutes from November 13, 2024.
7. Approval of Appropriation No. 10-24 in the amount of $2,879,149.58
8. District 142 CDBG Extension

Old Business

New Business

9. Consideration of an Ordinance Zoning Certain Land in the City of El Dorado, Kansas, C-2 Central Business District and Amending the Zoning Map of the City.
10. Consideration of an Ordinance Amending the City of El Dorado, Kansas, Zoning Regulations
11. Consideration of an Ordinance amending Title 15, the Establishment of the Appeal Board of the El Dorado Municipal Code

12. Consideration of a Resolution approving the Placement of Traffic Control Devices on Park Avenue.

Discussion Items

Reports

13. City Commission and Advisory Board Updates

14. City Manager

Adjournment

15. Consideration of a motion to adjourn

EL DORADO SPECIAL SESSION **October 16, 2024**

TOUR OF EL DORADO LAKE GATE TOWER TOUR

The El Dorado City Commission met for the purpose of Touring the Lake Gate Tower.

PRESENT

Mayor Bill Young		El Dorado, KS
Commissioner Kelly Tetrick		El Dorado, KS
Commissioner Syndee Scribner		El Dorado, KS
Commissioner Leon Leachman		El Dorado, KS
Commissioner Kendra Wilkinson		El Dorado, KS
City Manager David Dillner		El Dorado, KS
Jason Patty	Public Utilities	El Dorado, KS
Scott Rickard	City Engineer	El Dorado, KS
Derek Kling	Public Utilities	El Dorado, KS
Michelle Linson	Public Utilities	El Dorado, KS
Julie Clements	City of El Dorado	El Dorado, KS
Ethan Dillner		El Dorado, KS

______________________________ ______________________________

City Clerk Emerald Ashlock Mayor Bill Young

EL DORADO SPECIAL SESSION **October 30, 2024**

The El Dorado City Commission met in a work session on October 30, 2024, at 5:00 p.m. in the Commission Room with the following present: Mayor Bill Young, Commissioner Syndee Scribner, Commissioner Leon Leachman, Commissioner Kendra Wilkinson, and City Manager David Dillner. Absent: Commissioner Kelly Tetrick

VISITORS

Tabitha Sharp	Assistant City Manager	El Dorado, KS
Sam Cooper	Management Intern	El Dorado, KS
Phil Benedict	El Dorado Chamber	El Dorado, KS
Nikole Babb	Butler Times Gazette	El Dorado, KS
Scott Rickard	City Engineer	El Dorado, KS
Brad Shores	JEO Consulting Group	Wichita, KS

CALL TO ORDER

Mayor Bill Young called the October 30, 2024, meeting to order.

WORK SESSION DISCUSSION ITEMS

TRANSPORTATION STUDY

JEO Consulting Group Consultants presented the findings of the El Dorado Transportation Study to the Commission.

Commissioner Kendra Wilkinson asked if the map showed the current bike path.

Brad Shores, JEO Consulting Group, stated that it does include the current bike path and marking indicating the for potential more bike paths.

Commissioner Wilkinson asked why the intersection of Village and Central has so many accidents.

City Engineer Scott Rickard stated that it is a high-volume intersection.

Commissioner Syndee Scribner asked what is the one thing that the City can do to make the biggest difference in the shortest amount of time.

JEO Consultant stated that sometimes it is as simple as changing the phasing of the traffic signals. He stated that it could also be making the changes to the left turn lanes at 6th and Main intersection.

CIVIC CENTER DISPOSITION

Commissioner Syndee Scribner stated that she has received some concerns about the state of the civic center. She stated that this is something that we can keep kicking down the road.

Commissioner Leon Leachman stated that he agreed and that decisions need to be made on whether we are going to renovate it or not.

Commissioner Scribner asked what kind of attention and reservations they were seeing.

Phil Benedict, Chamber Director, stated that they see celebrations of lives, weddings, meetings, and City functions. He stated that is mostly local people renting the space. He stated that they are now seeing 3 to 4 calls a day about rental inquiries. He stated that his concern is safety issues when renting out the civic center.

Commissioner Wilkinson asked if the chamber has been marketing the civic center as a space to rent.

Phil Benedict stated that not outside of El Dorado.

Commissioner Wilkinson stated that she thinks the city should not get rid of the civic center.

Mayor Young stated that the Commission needed to decide if it was worth the investment to renovate.

City Manager Dillner stated that there needs to be a vision for the building.

Mayor Young stated the priority is to make the building safe again.

The Commission as a collective asked that staff have someone come in and assess the building and see what it would cost to renovate.

REGULAR AGENDA PREVIEW

The City Commission reviewed the upcoming agenda for November 4, 2024.

COMMISSION REPORTS

There were no reports.

CITY MANAGER REPORTS

There were no reports.

ADJOURNMENT

Commissioner Leon Leachman moved to adjourn the meeting at 6:00 PM.

Commissioner Syndee Scribner 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 Syndee Scribner, Commissioner Leon Leachman, Commissioner Kendra Wilkinson, and City Manager David Dillner Absent:

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
Wendy McPhillips		El Dorado, KS
Dominic Eck	Gilmore Bell	Wichita, KS
Kate Bosserman	Experience El Dorado	El Dorado, KS
Jordan Friesen	Vine Community Church	El Dorado, KS
Roc Cyphert	Landmark Commercial	Wichita, KS
Ted Branson	Landmark Commercial	Wichita, KS
Renda Robertson	Landmark Commercial	Wichita, KS

CALL TO ORDER

Mayor Bill Young called the November 4, 2024, meeting to order.

INVOCATION

Pastor Jordan Friesen, Vine Community Church, opened the meeting with an invocation.

PLEDGE OF ALLEGIANCE

The City Commission led the Pledge of Allegiance.

PROCLAMATIONS AND RECOGNITION

There were no Proclamations.

PERSONAL APPEARANCE

Mayor Bill Young opened the floor for Personal Appearances.

Kate Bosserman, Experience El Dorado, presented a recap of the 2024 City of Gold Festival.

PUBLIC COMMENT

Mayor Bill Young opened the floor for public comments.

Mayor Bill Young closed public comment.

CONSENT AGENDA

Approval of City Commission Minutes from October 21, 2024.

Commissioner Leon Leachman moved to approve the consent agenda.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 5-0.

PUBLIC HEARING

Mayor Bill Young opened the Public Hearing for Levying Special Assessments on Certain Property to Pay the Cost of Internal Improvements in the City of El Dorado, Kansas, as Previously Authorized by Resolution No. 2933 of the City; and Providing for the Collection of such Assessments. (Project No. 597)

Mayor Bill Young closed the public hearing.

OLD BUSINESS

There was no old business.

NEW BUSINESS

CONSIDERATION OF AN ORDINANCE LEVYING SPECIAL ASSESSMENTS ON CERTAIN PROPERTY TO PAY THE COST OF INTERNAL IMPROVEMENTS IN THE CITY OF EL DORADO, KANSAS, AS PREVIOUSLY AUTHORIZED BY RESOLUTION NO. 2933 OF THE CITY; AND PROVIDING FOR THE COLLECTION OF SUCH ASSESSMENTS.

Commissioner Kelly Tetrick moved to approve an Ordinance authorizing the City of El Dorado, Kansas to issue its Taxable Industrial Revenue Bonds, Series 2024 (Gordy Heritage, LLC) for the purpose of the acquisition, renovation, construction, and equipping of a senior apartment facility; and authorizing other related documents and actions.

Commissioner Syndee Scribner seconded the motion.

Motion carried 5-0.

CONSIDERATION OF AN ORDINANCE AUTHORIZING THE CITY OF EL DORADO, KANSAS TO ISSUE ITS TAXABLE INDUSTRIAL REVENUE BONDS,

SERIES 2024 (GORDY HERITAGE, LLC) FOR THE PURPOSE OF ACQUISITION, RENOVATION, CONSTRUCTION, AND EQUIPPING OF A SENIOR APARTMENTS FACILITY; AND AUTHORIZING OTHER RELATED DOCUMENTS

City Manager David Dillner stated in June 2022, the City Commission approved a request for a Taxable Industrial Revenue Bond (IRB) for Gordy Heritage, LLC to finance the cost of the rehabilitation of two apartment complexes, consisting of 124 units. The two existing apartment complexes under consideration for IRBs are Gordy Square (200 N. Gordy) and Heritage House Apartments (211 N. Gordy). The project has been completed, and they are ready for the IRB to be issued.

Commissioner Syndee Scribner moved to approve an Ordinance authorizing the City of El Dorado, Kansas to issue its Taxable Industrial Revenue Bonds, Series 2024 (Gordy Heritage, LLC) for the purpose of the acquisition, renovation, construction, and equipping of a senior apartment facility; and authorizing other related documents and actions.

Commissioner Kelly Tetrick seconded the motion.

Motion carried 5-0.

COMMERCIAL REAL ESTATE CONTRACT FOR EL DORADO BUSINESS PARK

City Manager David Dillner stated that about a month ago, the City solicited proposals from commercial real estate companies for marketing and selling lots within the El Dorado Business Park. The park has been available for commercial and light industrial development since it was originally platted over fifteen years ago. The majority of the land in the business park is still available for development. The City has taken a passive approach to marketing the business park over the years, and this proposal marks a change to a more active approach. The City received three proposals and elected to negotiate the attached agreement with Landmark Commercial Real Estate. The firm, based out of Wichita, has experience marketing, developing, and leasing industrial and commercial real estate in the south-central Kansas region.

Commissioner Syndee Scribner asked the Landmark Representatives what their initial thought of the area.

Ted Branson, Landmark Commercial Real Estate, stated that they are excited about being a part of this. He stated that the area needs a certain kind of attention, and they are hopeful they can give it that attention.

Commissioner Syndee Scribner moved to approve an Exclusive Right to Sell or Lease Contract with Landmark Commercial Real Estate, Inc., for the purposes of marketing the El Dorado Business Park.

Commissioner Kelly Tetrick seconded the motion.

Motion carried 5-0.

DISCUSSION ITEMS

There were no Discussion Items.

REPORTS

CITY COMMISSION AND ADVISORY BOARD UPDATES

Commissioner Kendra Wilkinson stated that Main Street met and heard the results from the findings of Main Street Kansas and Main Street America. She stated that there was a lot of information.

Commissioner Leon Leachman stated that everyone involved with Gold Fest did a great job.

Mayor Bill Young encouraged everyone to go out and vote tomorrow.

CITY MANAGER REPORT

City Manager David Dillner stated Gravity Works has been selected to create the preliminary designs for the Gordy Park Pavillion. He stated that they would come back with three different concepts. They will then work on the public feedback of those.

City Manager Dillner stated that the City will need a budget amendment for a few of the funds. He stated to expect a budget hearing on December 2nd. He said the amendments are for some unexpected expenses.

City Manager Dillner stated that the Constant Creek Sanitary Sewer will begin this month.

City Manager Dillner stated that there will be a few Planning Commission items that will be coming in front of the Commission later this month.

City Manager Dillner stated that in December staff will be bringing a Stop Sign ordinance.

City Manager David Dillner stated that the Police Department has started doing VIN inspections at the Police Department. He stated that they have also been deploying the drone in disaster exercises with the Butler County Emergency Management. He stated that we have a new officer who just graduated and will begin his field training.

City Manager Dillner stated that the Parks and Recreation Department has started the tree management project.

City Manager Dillner stated that the utilities department is wrapping up the AMI project. He stated that they will be launching the public portal shortly.

ADJOURNMENT

Commissioner moved Leon Leachman to adjourn the meeting at 6:02 p.m.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 5– 0.

______________________________	______________________________
City Clerk Emerald Ashlock	Mayor Bill Young

The El Dorado City Commission met in a work session on November 13, 2024, at 5:00 p.m. in the Commission Room with the following present: Mayor Bill Young, Commissioner Kelly Tetrick, Commissioner Syndee Scribner, Commissioner Leon Leachman, Commissioner Kendra Wilkinson, and City Manager David Dillner.

VISITORS

Tabitha Sharp	Assistant City Manager	El Dorado, KS
Sam Cooper	Management Intern	El Dorado, KS

CALL TO ORDER

Mayor Bill Young called the November 13, 2024 meeting to order.

WORK SESSION DISCUSSION ITEMS

FEE SCHEDULE

Assistant City Manager Tabitha Sharp reviewed the proposed changes to the 2025 Fee Schedule.

Commissioner Syndee Scribner asked how much could be brought in by these increases.

Assistant City Manager Sharp stated that the refuse rate increase is estimated to bring in approximately $124,000. The water rate increase will provide an additional $300,000 in revenue that can be used to pay the debt service on the AMI project and to move forward with other capital projects. The sewer increase would bring in about $100,000 which will also be used for capital projects.

City Manager David Dillner stated that most of the other fees were specific to certain situations, e.g. the amount we bring in for building permits varies from year to year because of changes in the construction industry and the needs of our local citizens or we might do one internment this year but five next year.

2024 PROPOSED BUDGET AMENDMENT

Assistant City Manager Tabitha Sharp stated that we would be amending five funds for 2024. She provided the following information:

- Fund 013 – Prairie Trails is being amended to allow for the expenses agreed to in the contract signed with Troy Palmer in September of 2023. The 2024 budget had already been submitted by then and did not include expenses for the golf course. The total new budget will be $110,000.
- Fund 026 – Ordinance Street Sales Tax will be amended to spend the available balance on the maintenance project taking place this month. We are increasing the expenditures by $400,000.
- Fund 028 - Excess Sales Tax is being amended to allow for $2,300,000 in expenses. She stated that we amended that fund in 2023, but because the committee did not meet until 2024, we had to amend again to be able to spend the fund balance.
- Fund 069 - CNG is being amended by approximately $4,000 to allow for the repair of a compressor that failed earlier this year. She stated that the CNG fund does not have enough to cover the whole cost and so Major Streets, a primary user of CNG, will be paying the rest of that cost.
- Fund 072 – Data Processing is being amended by approximately $50,000 to account for the increase in software costs and to spend the fund balance on some building repairs.

Assistant City Manager Sharp stated that the amendment has been published and will come to the Commission on December 2nd for a public hearing.

REGULAR AGENDA PREVIEW

The City Commission reviewed the upcoming agenda for November 18, 2024.

COMMISSION REPORTS

Commissioner Kelly Tetrick stated that the aquatic center committee has been meeting and that they are very motivated to get a project moving forward. He stated that the committee received the proposals for the RFQ this week and will provide a recommendation to the City Manager next week.

Commissioner Leon Leachman asked about the pavilion at Gordy Park and how that would affect the band shell.

City Manager David Dillner stated that we are awaiting some options from the architect and after we receive those, we will put them through a public input process, especially within that neighborhood. He stated that the band shell is hard to maintain because not many people do the work required on that kind of facility. He stated that the conversation regarding the band shell will depend on what happens with the pool.

City Manager Dillner also stated that the Animal Shelter RFQ is out and due in the first part of December. He stated that we sent the document to 140 organizations.

CITY MANAGER REPORTS

City Manager David Dillner asked if the City Commission was interested in moving forward with the request for goats within the city limits.

There was a consensus that they did not want to allow goats within the city limits.

City Manager Dillner stated that the Management Intern is working on a new ordinance for pit bulls within the city limits.

ADJOURNMENT

Commissioner Leon Leachman moved to adjourn the meeting at 6:12 PM.

Commissioner Kelly Tetrick seconded the motion.

Motion carried 5 – 0.

______________________________ ______________________________

City Clerk Emerald Ashlock Mayor Bill Young

Expense Approval Report

City of El Dorado, KS

By Fund

Payment Dates 10/1/2024 - 10/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND				
SEVEN K COMPANY	191073	BASEBALL MEDALS	001-051-5330-0000	271.40
WELLS DESIGNS, INC. & F5 I...	3915	BASEBALL / SOFTBALL JERSE...	001-051-5331-0000	5,579.20
SUTHERLAND LUMBER TALL...	003480	LUMBER FOR MEMORIAL SW...	001-033-5308-0000	25.98
TRUE LIES	INV0050500	8-13-24 NICHOLAS HALL 23-...	001-000-1017-0000	76.50
PARKS MOTORS	383018	2014 DODGE CHARGER (HOL...	001-021-5207-0000	1,024.89
SKY PALACE	INV0050501	8-19-24 TROY MELROY 0023...	001-000-1017-0000	40.00
FLINT HILLS FIRE & RESCUE	674602	E10 LOWER RADIATOR ASSY	001-023-5307-0000	2,175.00
RONNI R FOLDEN	INV0050502	8-27-24 CALEB WILLIAMSON ...	001-000-1017-0000	476.95
SKY PALACE	INV0050503	8-29-24 TROY MELROY 0023...	001-000-1017-0000	123.50
O'REILLY AUTOMOTIVE, INC	0255-421382	TOWER 1 ANTIFREEZ	001-023-5303-0000	183.92
XEROX FINANCIAL SERVICES	6194159	LEASE PAYMENT AUG/SEPT	001-051-5210-0000	138.02
GRABER ACE HARDWARE	285937/3	DISPOSABLE GLOVES	001-033-5310-0000	19.99
GALLS, LLC	029033970	DAY BODY ARMOR	001-021-5305-0000	1,264.11
GRABER ACE HARDWARE	285678/3	IRRIGATION REPAIRS	001-051-5308-0000	30.13
AMAZON CAPITAL SERVICES	1N1T-RDQJ-64KJ	COFFEE FILTERS	001-023-5309-0000	28.55
TRUE LIES	INV0050504	9-11-2024 NICHOLAS HALL 2...	001-000-1017-0000	100.00
WAL-MART STORES INC	INV0050505	9-11-24 REBECCA BISHOP 00...	001-000-1017-0000	116.76
WYATT T CASELTON	INV0050506	9-11-24 ELEXIE SIMMONS 00...	001-000-1017-0000	300.00
GALLS, LLC	029057736	PANT-MCKEE	001-021-5305-0000	90.00
GALLS, LLC	029069558	PANT-MCGATHY	001-021-5305-0000	84.00
GALLS, LLC	029069559	PANT-DICKSON	001-021-5305-0000	84.00
WEIS FIRE AND SAFETY EQUI...	195280	PORTABLE FOAM SYSTEM	001-023-5315-0000	2,288.34
ODP BUSINESS SOLUTIONS, L...	386018338001	SIGNATURE STAMP - ASHLYN	001-011-5301-0000	30.99
1000 BULBS.COM	W04151861	BRIDGE BIKE PATH TUNNEL	001-033-5307-0000	241.36
GRABER ACE HARDWARE	285737/3	CHAINSAW CHAINS	001-033-5307-0000	156.00
SUTHERLAND LUMBER TALL...	003767	TRUCK SUPPLY STOCK	001-033-5310-0000	291.98
GRABER ACE HARDWARE	285748/3	PVC	001-051-5308-0000	27.48
GALLS, LLC	029110452	POLO-R SMITH	001-021-5305-0000	50.20
AMAZON CAPITAL SERVICES	1MFK-VHXT-LV3H	ATHLETIC TAPE FOR FIRST AI...	001-051-5312-0000	8.99
AMAZON CAPITAL SERVICES	1NJD-L6FN-PVYJ	UMPIRE SHIRTS AND STOPW...	001-051-5312-0000	8.79
AMAZON CAPITAL SERVICES	1NJD-L6FN-PVYJ	UMPIRE SHIRTS AND STOPW...	001-051-5331-0000	164.88
GALLS, LLC	029121533	STRIKEFAST MID-COUCH	001-021-5305-0000	99.00
GALLS, LLC	029121548	PANT-TEMAAT	001-021-5305-0000	75.60
COX COMMUNICATIONS	094041101 SEPT 2024	ACT 094041101 SERVICE FR...	001-021-5205-0000	54.98
INDUSTRIAL SCIENTIFIC COR...	2766100	GAS MONITORING SUBSCRIP...	001-023-5201-0000	847.70
XEROX FINANCIAL SERVICES	6283992	ADMIN PRINTER 9/9/2024-1...	001-011-5210-0000	91.88
INTRUST CARD CENTER	INV0050483	INTRUST CC - PUBLIC WORKS...	001-021-5307-0000	368.74

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
INTRUST CARD CENTER	INV0050483	INTRUST CC - PUBLIC WORKS…	001-021-5307-0000	964.76
INTRUST CARD CENTER	INV0050484	INTRUST CC - PUBLIC WORKS…	001-033-5310-0000	41.74
INTRUST CARD CENTER	INV0050484	INTRUST CC - PUBLIC WORKS…	001-041-5310-0000	80.08
INTRUST CARD CENTER	INV0050490	4IMPRINT - PENS	001-011-5301-0000	758.19
INTRUST CARD CENTER	INV0050491	SAFETY SEAT BELTS-IA-THO…	001-021-5211-0000	51.78
INTRUST CARD CENTER	INV0050491	SAFETY SEAT BELTS-IA-THO…	001-021-5211-0000	28.05
INTRUST CARD CENTER	INV0050491	SAFETY SEAT BELTS-IA-THO…	001-021-5211-0000	59.00
INTRUST CARD CENTER	INV0050491	LUNCH MEETING-THOMPSON	001-021-5211-0000	87.89
INTRUST CARD CENTER	INV0050491	UNMANNED AIRCRAFT-MAT…	001-021-5211-0000	175.00
INTRUST CARD CENTER	INV0050491	SAFETY SEAT BELTS-IA-THO…	001-021-5211-0000	255.36
INTRUST CARD CENTER	INV0050492	K GATZ PLAQUE	001-021-5213-0000	91.10
INTRUST CARD CENTER	INV0050493	CALCULATOR-LORI COURT	001-013-5301-0000	81.99
INTRUST CARD CENTER	INV0050493	CCPA TEMAAT TRAINING	001-021-5211-0000	551.43
INTRUST CARD CENTER	INV0050493	CCPA TEMAAT TRAINING FU…	001-021-5211-0000	40.67
INTRUST CARD CENTER	INV0050493	SUBSCRIPTION DETECTIVE HA…	001-021-5211-0000	186.00
INTRUST CARD CENTER	INV0050493	TEMAAT TRAINING FUEL	001-021-5211-0000	40.12
INTRUST CARD CENTER	INV0050493	TEMAAT TRAINING MEALS	001-021-5211-0000	14.30
INTRUST CARD CENTER	INV0050493	TEMAAT TRAINING MEAL	001-021-5211-0000	15.82
INTRUST CARD CENTER	INV0050493	TEMAAT TRAINING MEALS	001-021-5211-0000	10.66
INTRUST CARD CENTER	INV0050493	PAPER BAGS EVIDENCE S RO…	001-021-5213-0000	39.59
INTRUST CARD CENTER	INV0050493	RAINER ARMS	001-021-5213-0000	118.25
INTRUST CARD CENTER	INV0050493	SHIPPING BOX RIFLES	001-021-5213-0000	35.00
INTRUST CARD CENTER	INV0050493	EARPIECE-DICKSON	001-021-5305-0000	30.00
INTRUST CARD CENTER	INV0050494	BREWCO - DAVID COFFEE W…	001-011-5211-0000	6.23
INTRUST CARD CENTER	INV0050494	BREWCO - DAVID LUNCH W/…	001-011-5211-0000	13.56
INTRUST CARD CENTER	INV0050494	BREWCO - DAVID LUNCH W…	001-011-5211-0000	13.64
INTRUST CARD CENTER	INV0050566	ASCE MEMBERSHIP-RICKARD	001-012-5211-0000	290.00
INTRUST CARD CENTER	INV0050566	ENG FOUNDATION OF KS-RIC…	001-012-5211-0000	18.28
INTRUST CARD CENTER	INV0050566	ENG FOUNDATION OF KS-RIC…	001-012-5211-0000	161.10
INTRUST CARD CENTER	INV0050567	CHAT GPT SUBSCRIPTION	001-012-5201-0000	20.00
INTRUST CARD CENTER	INV0050567	POSTAGE-CODE ENF	001-012-5213-0000	5.58
INTRUST CARD CENTER	INV0050572	CHEMICAL SPRAYER REPAIR	001-051-5307-0000	361.04
INTRUST CARD CENTER	INV0050572	NEW SOCCER FIELD FENCE	001-051-5310-0000	1,198.82
INTRUST CARD CENTER	INV0050573	FRAUDULENT CHARGE	001-051-5213-0000	438.98
INTRUST CARD CENTER	INV0050573	FRAUDULENT CHARGE	001-051-5213-0000	100.00
INTRUST CARD CENTER	INV0050573	FRAUDULENT CHARGE	001-051-5213-0000	438.98
INTRUST CARD CENTER	INV0050574	AED PADS	001-023-5312-0000	71.99
INTRUST CARD CENTER	INV0050575	STRAW	001-023-5211-0000	61.80
INTRUST CARD CENTER	INV0050575	TRAINING MEAL	001-023-5211-0000	87.90
INTRUST CARD CENTER	INV0050575	TRAINING SUPPLIES	001-023-5211-0000	76.92
INTRUST CARD CENTER	INV0050575	HELMET FRONT RETRO TINS x…	001-023-5305-0000	216.00
INTRUST CARD CENTER	INV0050575	AWOG SCBA DECAL	001-023-5305-0000	19.99
INTRUST CARD CENTER	INV0050575	AWOG SCBA MASK IDENTIFI…	001-023-5305-0000	239.88
INTRUST CARD CENTER	INV0050575	STATION SUPPLIES	001-023-5309-0000	171.56

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
INTRUST CARD CENTER	INV0050575	CHARGING CABLE	001-023-5310-0000	21.76
INTRUST CARD CENTER	INV0050575	CAT LITTER	001-023-5310-0000	119.00
INTRUST CARD CENTER	INV0050575	CAT LITTER	001-023-5310-0000	54.80
INTRUST CARD CENTER	INV0050576	FIRE PREVENTION WEEK POS…	001-023-5212-0000	177.56
INTRUST CARD CENTER	INV0050587	WAL-MART - COMMISSION …	001-011-5213-0000	84.42
SUTHERLAND LUMBER TALL…	003789	SHOP VAC FILTER	001-042-5307-0000	18.99
SUTHERLAND LUMBER TALL…	003793	HARDWARE FOR LAKE BALLF…	001-051-5308-0000	29.99
KANSAS GAS SERVICE	510264198 1003301 64 SEPT…	128 N VINE	001-021-5205-0000	70.79
KANSAS GAS SERVICE	510264198 1003301 64 SEPT…	2600 W 6TH	001-023-5205-0000	81.43
KANSAS GAS SERVICE	510264198 1003301 64 SEPT…	430 N MAIN	001-051-5205-0000	99.88
KANSAS GAS SERVICE	510264198 1003301 64 SEPT…	201 E CENTRAL	001-051-5205-0000	106.54
TRAVELERS INSURANCE CEN…	INV0050568	NOTARY FOR MELISSA	001-013-5204-0000	90.00
INDUSTRIAL SCIENTIFIC COR…	2768738	GAS MONITORING SUBSCRIP…	001-023-5201-0000	423.85
GRABER ACE HARDWARE	285825/3	WEEDEATER SUPPLIES	001-033-5307-0000	134.14
GRABER ACE HARDWARE	285827/3	TOILET REPAIR	001-051-5308-0000	35.90
COLUMN SOFTWARE PBC	7B937DAD-0110	REZONE 119 W ASH	001-012-5212-0000	47.60
COLUMN SOFTWARE PBC	7B937DAD-0111	ZONING REG UPDATES	001-012-5212-0000	44.20
IMAGEQUEST INC.	IN5456954	PRINTING CHARGES	001-051-5210-0000	72.08
IMAGEQUEST INC.	IN5456955	COPIER OVERAGE 8/25-9/24	001-012-5210-0000	102.52
IMAGEQUEST INC.	IN5456956	INVOICE CONTRACT	001-013-5210-0000	56.34
IMAGEQUEST INC.	IN5456956	INVOICE CONTRACT	001-021-5210-0000	239.62
T & D TIRE AND AUTO REPAIR	24983	TRAILER - 1 REP	001-033-5207-0000	15.00
T & D TIRE AND AUTO REPAIR	24990	4 DISMOUNT/MOUNT BALA…	001-021-5307-0000	96.00
INTRUST BANK, N.A.	00087154161-54705 SEPT 20…	TOWER 1	001-023-7506-0000	10,463.75
INTRUST BANK, N.A.	00087154161-54705 SEPT 20…	TOWER 1	001-023-7516-0000	274.94
KANSASLAND TIRE WHOLESA…	102772	(4) 265/60R18	001-021-5307-0000	599.16
AMAZON CAPITAL SERVICES	143L-LMTF-4DMY	UMPIRE SHIRTS AND LANYA…	001-051-5331-0000	129.71
AMAZON CAPITAL SERVICES	1QMQ-XPTW-664T	SHARPIES AND PAPER CLIPS	001-023-5301-0000	34.98
BUMPER TO BUMPER OF EL …	929272	OIL FILTERS (10)	001-021-5307-0000	48.50
BUMPER TO BUMPER OF EL …	929291	WATER PUMP RETURN	001-021-5307-0000	-136.39
BUMPER TO BUMPER OF EL …	929292	OIL FILLER CAP - NEW RETURN	001-021-5307-0000	-6.12
OFFICE OF THE KANSAS STAT…	INV0050577	JUDLAW FEE MONTH SEPTE…	001-000-1014-0000	157.50
OFFICE OF THE KANSAS STAT…	INV0050577	JUDLAW FEE MONTH SEPTE…	001-000-1016-0000	629.06
OFFICE OF THE KANSAS STAT…	INV0050577	JUDLAW FEE MONTH SEPTE…	001-000-1018-0000	3,534.44
OFFICE OF THE KANSAS STAT…	INV0050577	JUDLAW FEE MONTH SEPTE…	001-000-1019-0000	244.00
OFFICE OF THE KANSAS STAT…	INV0050577	JUDLAW FEE MONTH SEPTE…	001-000-1021-0000	60.00
PYE-BARKER FIRE & SAFETY L…	IV00288209	MONTHLY FIRSTAID INSP	001-021-5312-0000	17.94
SAFETY PLUS	RT3-000696	MONTHLY UPDATE FIRST AID	001-021-5312-0000	17.94
O'REILLY AUTOMOTIVE, INC	0255-425597	HAZ MAT SUIT TESTING	001-023-5312-0000	4.83
GALLS, LLC	029187424	3-PANTS-R SMITH	001-021-5305-0000	252.00
SUTHERLAND LUMBER TALL…	003831	GLUE & MOUSE BAIT	001-023-5310-0000	47.46
SUTHERLAND LUMBER TALL…	003833	TAPE	001-042-5310-0000	7.99
O'REILLY AUTOMOTIVE, INC	0255-425931	CAR14-LIGHT SKOV	001-021-5307-0000	50.60
T & D TIRE AND AUTO REPAIR	25008	TRUCK #8429 - 1 REP	001-033-5207-0000	15.00

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
BUMPER TO BUMPER OF EL ...	929442	SHOP & TRUCK STOCK SUPPL...	001-051-5307-0000	43.07
IMAGEQUEST INC.	IN5469614	ADMIN PRINTER	001-011-5210-0000	4.47
DOLLAR GENERAL	INV0050507	9-27-24 HALEY DROUHARD 0...	001-000-1017-0000	7.50
COX COMMUNICATIONS	093980801 OCT 2024	ACT 093980801 SVC 9/30/20...	001-033-5205-0000	54.98
SUTHERLAND LUMBER TALL...	003846	FIRE PREVENTION WEEK	001-023-5310-0000	84.26
GALLS, LLC	029221825	1-PANT-COUCH	001-021-5305-0000	75.60
FAVRE LAW LLC	05574	TERESA SMITH 24-00194	001-013-5201-0000	200.00
FAVRE LAW LLC	05575	RAY HINDERLITER 24-00954	001-013-5201-0000	200.00
PRAIRIE POTS II LLC	1274	PORTA POT AT GRAHAM	001-033-5210-0000	125.00
GUARDIAN ALLIANCE TECHN...	25471	MONTHLY SOFTWARE USAGE	001-021-5201-0000	100.00
INDUSTRIAL SCIENTIFIC COR...	2768100	GAS MONITORING SUBSCRIP...	001-023-5201-0000	423.85
CIVICPLUS LLC	319625	MUNICODE UPDATE	001-011-5201-0000	1,178.03
GLOBAL PAYMENTS INTEGRA...	4131 SEPT 2024	4131 SEPT 2024 MERCHANT ...	001-051-5203-0000	249.17
GLOBAL PAYMENTS INTEGRA...	4132 SEPT 2024	4132 SEPT 2024 MERCHANT ...	001-013-5203-0000	782.66
GLOBAL PAYMENTS INTEGRA...	4132 SEPT 2024	4132 SEPT 2024 MERCHANT ...	001-021-5203-0000	782.65
GLOBAL PAYMENTS INTEGRA...	4133 SEPT 2024	4133 SEPT 2024 MERCHANT ...	001-012-5203-0000	389.08
WOODRIVER ENERGY LLC	415682	210 E 1ST AVE-ADMIN	001-011-5205-0000	6.13
WOODRIVER ENERGY LLC	415682	222 E LOCUST AVE-ANIMAL ...	001-041-5205-0000	101.13
RYAN SMITH	52	MONTHLY PROBATION SEPT ...	001-013-5201-0000	3,281.00
GEOTAB USA, INC	IN401290	SEPTEMBER 2024 - MONTHLY...	001-012-5205-0000	19.25
GEOTAB USA, INC	IN401290	SEPTEMBER 2024 - MONTHLY...	001-021-5205-0000	231.00
GEOTAB USA, INC	IN401290	SEPTEMBER 2024 - MONTHLY...	001-033-5205-0000	38.50
GEOTAB USA, INC	IN401290	SEPTEMBER 2024 - MONTHLY...	001-041-5205-0000	19.25
GEOTAB USA, INC	IN401290	SEPTEMBER 2024 - MONTHLY...	001-042-5205-0000	19.25
PUBLIC WHOLESALE WATER ...	INV0050570	PUMP WATER TO BALLFIELDS	001-051-5205-0000	50.00
PETTY CASH	INV0050661	NO. 10573 KALA GATZ-UBER ...	001-021-5211-0000	25.20
PETTY CASH	INV0050661	NO. 10578 LORI POSTAGE D...	001-021-5213-0000	3.11
PETTY CASH	INV0050661	NO. 10580 KDOR - JAY CDL	001-041-5213-0000	41.00
MAX'S BREATHE EASY GASES...	R32917	CYLINDERS	001-051-5210-0000	35.00
SUTHERLAND LUMBER TALL...	003857	FLAG POLE PARTS	001-021-5310-0000	28.46
EASY ICE, LLC	01421225	ICE MACHINE RENTAL AT MA...	001-051-5210-0000	169.52
COX COMMUNICATIONS	020513702 OCT 2024	ACT 020513702 SERVICE FR...	001-021-5205-0000	251.22
COX COMMUNICATIONS	028608401 OCT 2024	ADMIN	001-011-5205-0000	930.60
COX COMMUNICATIONS	028608401 OCT 2024	ENGINEERING	001-012-5205-0000	273.70
COX COMMUNICATIONS	028608401 OCT 2024	BUILDING/ZONING	001-012-5205-0000	218.96
COX COMMUNICATIONS	028608401 OCT 2024	POLICE	001-021-5205-0000	985.33
COX COMMUNICATIONS	028608401 OCT 2024	FIRE	001-023-5205-0000	547.41
COX COMMUNICATIONS	028608401 OCT 2024	FIRE 2 INTERNET/CABLE	001-023-5205-0000	110.76
COX COMMUNICATIONS	028608401 OCT 2024	FIRE 2	001-023-5205-0000	383.18
COX COMMUNICATIONS	028608401 OCT 2024	PARKS	001-033-5205-0000	82.11
COX COMMUNICATIONS	028608401 OCT 2024	ANIMAL SHELTER	001-041-5205-0000	136.85
COX COMMUNICATIONS	028608401 OCT 2024	CEMETERY	001-042-5205-0000	54.74
COX COMMUNICATIONS	028608401 OCT 2024	REC	001-051-5205-0000	328.44
COX COMMUNICATIONS	028608401 OCT 2024	ACTIVITY CENTER	001-051-5205-0000	164.22

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
EMPAC, INC.	15950	4TH QTR 2024 EAP SERVICES	001-012-5201-0000	48.98
EMPAC, INC.	15950	4TH QTR 2024 EAP SERVICES	001-021-5201-0000	244.88
EMPAC, INC.	15950	4TH QTR 2024 EAP SERVICES	001-023-5201-0000	138.77
EMPAC, INC.	15950	4TH QTR 2024 EAP SERVICES	001-051-5201-0000	97.95
EL DORADO MUNICIPAL COU…	1976	1976 ANDREW TIPTON - 24-…	001-000-4524-0000	1,500.00
AMAZON CAPITAL SERVICES	1K6L-XLNN-37FJ	SHIRTS-POTTER	001-012-5305-0000	27.50
GRABER ACE HARDWARE	285675/3	DISPOSABLE GLOVES	001-033-5310-0000	19.99
DIRE TRUCK PARTS, INC.	30935	TRUCK PARTS	001-023-5307-0000	164.07
CIVICPLUS LLC	311655	MINICODE ADMIN SUPPORT …	001-011-5201-0000	1,250.00
ODP BUSINESS SOLUTIONS, L…	387271576001	POST-IT NOTES	001-041-5301-0000	8.36
TRANSUNION RISK AND ALT…	65671-202409-1	MONTHLY USAGE	001-021-5201-0000	175.00
ISERVE	7479	CLEANING SERVICES - OCTOB…	001-014-5201-0000	4,726.00
CARLSON FUNERAL HOME	INV0050653	BRONZE FINAL DATE	001-042-5213-0000	235.00
EASY ICE, LLC	01425433	ICE MACHINE RENTAL AT CE…	001-051-5210-0000	179.00
EASY ICE, LLC	01430237	ICE MACHINE RENTAL AT REC…	001-051-5210-0000	122.00
EVERGY	0722196528 SEPT 2024	602 E 12TH AVE CROSSWALK…	001-012-5205-0000	36.16
DAVIS, MANLEY & LANE, LLC	10374	PROSECUTORIAL SERVICES O…	001-013-5201-0000	4,000.00
PRAIRIE POTS II LLC	1322	PORTA POTS FOR SOCCER A…	001-051-5210-0000	281.25
SEVEN K COMPANY	192365	FALL SPORTS MEDALS	001-051-5330-0000	1,328.00
GRABER ACE HARDWARE	285922/3	WEED EATER STRING	001-033-5310-0000	67.00
ODP BUSINESS SOLUTIONS, L…	387271741001	NOTE PADS 5x8	001-041-5301-0000	4.09
KANSAS GAS SERVICE	510264198 1615244 36 SEPT…	222 E LOCUST AVE SVC 8/12/…	001-041-5205-0000	152.13
SUTHERLAND LUMBER TALL…	003879	FIRE PREVENTION WEEK	001-023-5310-0000	32.68
O'REILLY AUTOMOTIVE, INC	0255-427031	FUEL INJECTOR CLEANER GMC	001-012-5303-0000	16.48
EVERGY	1346147609 SEPT 2024	932 N MAIN ST PARK SVC 9/3…	001-033-5205-0000	423.51
BLUESTEM ANIMAL CLINIC	243301	MONTHLY SERVICES - SEPTE…	001-041-5201-0000	502.50
EVERGY	2616450029 SEPT 2024	924 N MAIN ST SAL SVC 9/2/…	001-033-5205-0000	64.18
BUMPER TO BUMPER OF EL …	929780	BRAKE DISC PAD / BRAKE RO…	001-021-5307-0000	296.31
BUMPER TO BUMPER OF EL …	929784	BRAKE DISC PAD	001-021-5307-0000	65.70
BUTLER COUNTY REGISTER O…	INV0050571	DEEDS #5072-5075	001-042-5213-0000	84.00
AB LEGAL, LLC	292	GENERAL CITY ADVISING FOR…	001-011-5201-0000	5,000.00
BUTLER COUNTY SHERIFF	45572 - EL D	SEPT INMATE HOUSING 2024	001-013-5311-0000	5,950.00
GRABER ACE HARDWARE	285972/3	BIKE PATH LIGHT REPAIR	001-033-5308-0000	30.96
WELLS DESIGNS, INC. & F5 I…	3991	POLICE DECALS/GOLDFEST S…	001-021-5307-0000	1,561.58
KANSAS GAS SERVICE	510469962 1492273 82 SEPT…	216/220 E FIRST AVE	001-011-5205-0000	34.52
KANSAS GAS SERVICE	510469962 1492273 82 SEPT…	226 N VINE	001-012-5205-0000	91.16
KANSAS GAS SERVICE	510469962 1492273 82 SEPT…	388 E CENTRAL	001-021-5205-0000	91.16
KANSAS GAS SERVICE	510469962 1492273 82 SEPT…	216/220 E FIRST AVE	001-023-5205-0000	29.72
XEROX FINANCIAL SERVICES	6321031	MONTHLY COPIER RENTAL	001-012-5210-0000	446.93
EVERGY	7910786644 SEPT 2024	530 CHARRON DR SVC 9/6/2…	001-051-5205-0000	28.40
WELLS DESIGNS, INC. & F5 I…	ELDO WEEN 2024	HALLOWEEN SHIRTS (23)	001-011-5305-0000	121.00
SUTHERLAND LUMBER TALL…	003912	BIKE PATH LIGHT REPAIR	001-033-5308-0000	35.25
GRABER ACE HARDWARE	285974/3	BIKE PATH LIGHT REPAIR	001-033-5308-0000	25.98
CAMI R BAKER	CBAKER10-2024	JUDICIAL SERVICES OCTOBER…	001-013-5201-0000	3,000.00

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
HANNAH B. EMMONS	PY 20743	REPLACE PAYROLL CHECK NO…	001-051-5104-0000	18.79
RYAN SHERMAN	PY20456	REPLACE PAYROLL CHECK NO…	001-052-5104-0000	33.47
CHARLIE R. CONNELL	PY20535	REPLACE PAYROLL CHECK NO…	001-051-5104-0000	188.41
JAVEN G. MCCREIGHT	PY21191	REPLACE PAYROLL CHECK NO…	001-052-5104-0000	69.26
KALEB R. ASH	PY22945	REPLACE PAYROLL CHECK NO…	001-051-5104-0000	35.55
SUTHERLAND LUMBER TALL…	003916	LUMBER FOR NEW FENCE AT…	001-051-5310-0000	495.04
O'REILLY AUTOMOTIVE, INC	0255-428408	WIPER BLADES 2012 GMC	001-012-5307-0000	54.92
EVERGY	9882584222 SEPT 2024	STREET LIGHTS SVC 9/10/20…	001-012-5205-0000	15,032.22
VERIZON WIRELESS	9976049644	COMMISSION - LEON LEACH…	001-011-5205-0000	40.01
VERIZON WIRELESS	9976049644	COMMISSION - BILL YOUNG	001-011-5205-0000	40.01
VERIZON WIRELESS	9976049644	COMMISSION - KELLY TETRICK	001-011-5205-0000	40.01
VERIZON WIRELESS	9976049644	COMMISSION - KENDRA WILK…	001-011-5205-0000	40.01
VERIZON WIRELESS	9976049644	CODE ENFORCEMENT	001-012-5205-0000	46.51
VERIZON WIRELESS	9976049644	GPS HOTSPOT	001-012-5205-0000	40.01
VERIZON WIRELESS	9976049644	BRANDON TAYLOR	001-012-5205-0000	41.51
VERIZON WIRELESS	9976049644	JEFF MURPHY	001-021-5205-0000	46.51
VERIZON WIRELESS	9976049644	DEVIN HAINES	001-021-5205-0000	46.51
VERIZON WIRELESS	9976049644	PD BEAT 1	001-021-5205-0000	46.51
VERIZON WIRELESS	9976049644	PD BEAT 2	001-021-5205-0000	46.51
VERIZON WIRELESS	9976049644	PD BEAT 3	001-021-5205-0000	46.51
VERIZON WIRELESS	9976049644	KEN TEMAAT	001-021-5205-0000	46.51
VERIZON WIRELESS	9976049644	PD SERGEANT	001-021-5205-0000	46.51
VERIZON WIRELESS	9976049644	JOHN THOMPSON	001-021-5205-0000	46.51
VERIZON WIRELESS	9976049644	KAYLA GATZ	001-021-5205-0000	46.51
VERIZON WIRELESS	9976049644	JOHN STEWART	001-021-5205-0000	46.51
VERIZON WIRELESS	9976049644	SEAN SKOV	001-021-5205-0000	46.51
VERIZON WIRELESS	9976049644	PD BUYPHONE	001-021-5205-0000	41.51
VERIZON WIRELESS	9976049644	SARAH MCKEE	001-021-5205-0000	46.51
VERIZON WIRELESS	9976049644	FIRE HOTSPOT 2	001-023-5205-0000	40.01
VERIZON WIRELESS	9976049644	FIRE CAPTAINS	001-023-5205-0000	41.51
VERIZON WIRELESS	9976049644	FIRE HOTSPOT 1	001-023-5205-0000	40.11
VERIZON WIRELESS	9976049644	TONY YAGHJIAN	001-023-5205-0000	40.01
VERIZON WIRELESS	9976049644	RECREATION CLOCK IN PHO…	001-051-5205-0000	41.51
VERIZON WIRELESS	9976049644	RECREATION CLOCK IN PHO…	001-051-5205-0000	41.51
VERIZON WIRELESS	9976049644	RECREATION CLOCK IN PHO…	001-051-5205-0000	41.51
COX COMMUNICATIONS	075905901 OCT 2024	ACT 075905901 SERVICE FR…	001-052-5205-0000	47.29
GRABER ACE HARDWARE	286010/3	PAINT SUPPLIES FOR MAC	001-051-5308-0000	30.57
ODP BUSINESS SOLUTIONS, L…	386016440001	COPIER PAPER	001-011-5301-0000	43.88
ODP BUSINESS SOLUTIONS, L…	386016440001	COPIER PAPER	001-012-5301-0000	21.93
ODP BUSINESS SOLUTIONS, L…	386016440001	COPIER PAPER	001-021-5301-0000	21.94
ODP BUSINESS SOLUTIONS, L…	386016440001	COPIER PAPER	001-023-5301-0000	21.94
ODP BUSINESS SOLUTIONS, L…	386016440001	COPIER PAPER	001-041-5301-0000	21.94
ODP BUSINESS SOLUTIONS, L…	386016440001	COPIER PAPER	001-042-5301-0000	21.94
ODP BUSINESS SOLUTIONS, L…	386016440001	COPIER PAPER	001-051-5301-0000	43.88

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
SUTHERLAND LUMBER TALL...	003941	PARK SIGN PAINTING	001-033-5310-0000	134.95
HOOVER MOWER SALES, LLC	19309	NEW MOWER 100 HR SERVI...	001-033-5207-0000	513.10
GRABER ACE HARDWARE	286035/3	HARDWARE	001-051-5308-0000	17.94
SHAWS PEST CONTROL, LLC	31214	MONTHLY SERVICES	001-011-5201-0000	100.00
SHAWS PEST CONTROL, LLC	31214	MONTHLY SERVICES	001-012-5201-0000	60.00
SHAWS PEST CONTROL, LLC	31214	MONTHLY SERVICES	001-021-5201-0000	75.00
SHAWS PEST CONTROL, LLC	31214	MONTHLY SERVICES	001-023-5201-0000	60.00
SHAWS PEST CONTROL, LLC	31214	MONTHLY SERVICES	001-041-5201-0000	60.00
SHAWS PEST CONTROL, LLC	31214	MONTHLY SERVICES	001-051-5201-0000	60.00
SHAWS PEST CONTROL, LLC	31214	MONTHLY SERVICES	001-051-5201-0000	60.00
SHAWS PEST CONTROL, LLC	31214	MONTHLY SERVICES	001-051-5201-0000	75.00
SHAWS PEST CONTROL, LLC	31214	MONTHLY SERVICES	001-051-5201-0000	60.00
KIWANIS CLUB OF EL DORADO	INV0050597	ANNUAL DUES-HOLTON	001-021-5211-0000	145.00
KANSAS GAS SERVICE	510200453 1568212 64 OCT ...	422 E LOCUST AVE SVC 9/12/...	001-033-5205-0000	74.68
KANSAS GAS SERVICE	510264198 2052922 45 OCT ...	210 N GRIFFITH ST SVC 9/12/...	001-051-5205-0000	99.88
SUTHERLAND LUMBER TALL...	003969	TRASH CAN AND CLEANING ...	001-042-5309-0000	29.96
EVERGY	0278250507 OCT 2024	2100 E 12TH ST SIREN SVC 9/...	001-021-5205-0000	28.36
EVERGY	0288795291 OCT 2024	128 N VINE ST SVC 9/18/202...	001-021-5205-0000	1,081.21
EVERGY	0368888448 OCT 2024	2600 W 6TH AVE SVC 9/18/2...	001-023-5205-0000	662.52
EVERGY	0413581923 OCT 2024	1364 GLENVIEW DR BIKE SVC...	001-012-5205-0000	102.25
EVERGY	0493646969 OCT 2024	401 WOODLAND AVE B SVC ...	001-051-5205-0000	141.22
EVERGY	0730734522 OCT 2024	2502 COUNTRY CLUB RD SIR...	001-021-5205-0000	34.63
EVERGY	0760969202 OCT 2024	116 N GORDY ST SVC 9/18/2...	001-012-5205-0000	115.23
EVERGY	0832219628 OCT 2024	690 N MAIN ST SIGNL SVC 9/...	001-012-5205-0000	63.72
COX COMMUNICATIONS	094041101 OCT 2024	ACT 094041101 SERVICE FR...	001-021-5205-0000	54.98
EVERGY	1062395789 OCT 2024	2317 W 6TH AVE SVC 9/18/2...	001-012-5205-0000	42.51
EVERGY	1273649541 OCT 2024	117 E PINE AVE SVC 9/18/20...	001-012-5205-0000	43.69
EVERGY	1316809669 OCT 2024	296 N GRIFFITH ST A SVC 9/1...	001-051-5205-0000	62.75
EVERGY	1347152944 OCT 2024	105 W 3RD AVE SVC 9/18/20...	001-012-5205-0000	127.74
EVERGY	1551487883 OCT 2024	106 N BOYER RD SIREN SVC 9...	001-021-5205-0000	28.75
EVERGY	1613926301 OCT 2024	927 N MAIN ST LITES SVC 9/...	001-012-5205-0000	60.80
EVERGY	1949269846 OCT 2024	296 N RIFFITH ST B SVC 9/18...	001-051-5205-0000	147.84
EVERGY	2535264729 OCT 2024	109 E CENTRAL AVE SVC 9/18...	001-012-5205-0000	164.81
EVERGY	2612380884 OCT 2024	1240 N MAIN ST SIGNL SVC 9...	001-012-5205-0000	62.32
EVERGY	2885486888 OCT 2024	600 W CENTRAL AVE SIGNL S...	001-012-5205-0000	45.94
EVERGY	3025570104 OCT 2024	725 BOYER RD SHED SVC 9/1...	001-042-5205-0000	26.81
EVERGY	3063292681 OCT 2024	430 N MAIN ST SVC 9/18/20...	001-051-5205-0000	350.02
EVERGY	3066495175 OCT 2024	360 N GRIFFITH ST SVC 9/18/...	001-051-5205-0000	132.10
EVERGY	3072124258 OCT 2024	1550 S HIGH ST SVC 9/18/20...	001-033-5205-0000	69.84
EVERGY	3087842610 OCT 2024	930 N MAIN ST PARK SVC 9/...	001-033-5205-0000	49.52
EVERGY	3144717852 OCT 2024	SIGNAL LIGHTS SVC 9/17/20...	001-012-5205-0000	784.37
EVERGY	3150623772 OCT 2024	STORM SIRENS SVC 9/17/20...	001-021-5205-0000	156.93
EVERGY	3172801734 OCT 2024	920 N WASHINGTON SVC 9/...	001-052-5205-0000	81.69
EVERGY	3172832499 OCT 2024	950 N WASHINGTON ST SVC ...	001-033-5205-0000	26.81

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
EVERGY	3174493534 OCT 2024	201 WOODLAND AVE E PIC S…	001-033-5205-0000	40.00
EVERGY	3174524294 OCT 2024	201 WOODLAND AVE E CON …	001-051-5205-0000	17.55
EVERGY	3174924178 OCT 2024	220 NE 1ST AVE SVC 9/18/20…	001-011-5205-0000	598.71
EVERGY	3174924178 OCT 2024	220 NE 1ST AVE SVC 9/18/20…	001-023-5205-0000	515.56
EVERGY	3318264464 OCT 2024	2299 W CENTRAL AVE SIGNL …	001-012-5205-0000	68.42
EVERGY	3695148552 OCT 2024	1110 E CENTRAL AVE SIREN …	001-021-5205-0000	36.97
EVERGY	3752996850 OCT 2024	CENTRAL AVE PARK SVC 9/18…	001-051-5205-0000	212.11
EVERGY	4203468440 OCT 2024	109 N MAIN ST LIGHT SVC 9/…	001-012-5205-0000	81.93
EVERGY	4234718804 OCT 2024	535 E 12TH AVE TUNEL SVC 9…	001-033-5205-0000	28.68
EVERGY	4459162562 OCT 2024	1302 S HAVERHILL RD SVC 9/…	001-042-5205-0000	310.26
EVERGY	4545481645 OCT 2024	422 E LOCUST AVE SAL SVC 9…	001-051-5205-0000	339.12
EVERGY	4705944907 OCT 2024	108 N MAIN ST SVC 9/18/20…	001-012-5205-0000	87.82
EVERGY	4851077788 OCT 2024	401 WOODLAND AVE A SVC …	001-051-5205-0000	106.99
EVERGY	5262937409 OCT 2024	2706 W CENTRAL AVE SIGNL …	001-012-5205-0000	63.78
EVERGY	5996285623 OCT 2024	226 N VINE ST SVC 9/18/202…	001-012-5205-0000	175.02
EVERGY	6292420383 OCT 2024	313 S GORDY ST SVC 9/18/2…	001-033-5205-0000	34.74
EVERGY	6324615363 OCT 2024	201 E CENTRAL AVE 1 SVC 9/…	001-051-5205-0000	756.94
EVERGY	6440827329 OCT 2024	116 S GORDY ST SVC 9/18/2…	001-012-5205-0000	52.30
EVERGY	6462471983 OCT 2024	400 W 8TH AVE POOL SVC 9/…	001-052-5205-0000	26.81
EVERGY	6804973444 OCT 2024	3320 EL DORADO AVE SIGN …	001-011-5205-0000	29.37
EVERGY	6837928708 OCT 2024	1152 E 12TH AVE BIKE SVC 9…	001-012-5205-0000	73.47
EVERGY	6961431823 OCT 2024	847 S HAVERHILL RD TRAFF S…	001-012-5205-0000	52.74
EVERGY	7451875181 OCT 2024	225 N HIGH ST SVC 9/18/202…	001-033-5205-0000	69.67
EVERGY	7794850246 OCT 2024	3201 W CENTRAL AVE SVC 9/…	001-011-5205-0000	27.25
EVERGY	7940083882 OCT 2024	105 W 9TH AVE SVC 9/18/20…	001-012-5205-0000	33.24
EVERGY	7949843848 OCT 2024	222 E LOCUST AVE SVC 9/18/…	001-041-5205-0000	304.30
EVERGY	7977150527 OCT 2024	388 E CENTRAL AVE SVC 9/18…	001-033-5205-0000	52.17
EVERGY	8175514546 OCT 2024	501 BOULDER BLUFF RD SVC …	001-051-5205-0000	25.30
EVERGY	8370680576 OCT 2024	600 W 6TH AVE XWALK SVC …	001-012-5205-0000	42.48
EVERGY	8387252484 OCT 2024	1540 S HIGH ST DSL SVC 9/18…	001-021-5205-0000	45.32
EVERGY	8406189364 OCT 2024	106 W ASH AVE SVC 9/18/20…	001-012-5205-0000	90.49
EVERGY	8813790400 OCT 2024	107 1/2 N MAIN ST SVC 9/18…	001-012-5205-0000	34.93
EVERGY	9801327247 OCT 2024	2100 SW TRAFFIC WAY SVC 9…	001-042-5205-0000	25.29
EVERGY	1466557461 OCT 2024	1384 NE SHADY CREEK RD AC…	001-051-5205-0000	580.70
GRABER ACE HARDWARE	286088/3	CLEANING SUPPLIES	001-012-5310-0000	18.98
GRABER ACE HARDWARE	286094/3	SOIL	001-033-5310-0000	9.99
EVERGY	3157852379 OCT 2024	940 N TAYLOR ST SHELL SVC …	001-033-5205-0000	29.75
KANSAS GAS SERVICE	510264198 1003301 64 OCT …	128 N VINE	001-021-5205-0000	65.32
KANSAS GAS SERVICE	510264198 1003301 64 OCT …	2600 W 6TH	001-023-5205-0000	98.61
KANSAS GAS SERVICE	510264198 1003301 64 OCT …	201 E CENTRAL	001-051-5205-0000	101.53
KANSAS GAS SERVICE	510264198 1003301 64 OCT …	430 N MAIN	001-051-5205-0000	99.88
EVERGY	5245173509 OCT 2024	401 W 9TH AVE SVC 9/18/20…	001-033-5205-0000	33.17
EVERGY	8808488206 OCT 2024	1611 WEBB AVE GRAHM SVC…	001-033-5205-0000	36.61
IMAGEQUEST INC.	IN5512667	PRINTING CHARGES	001-051-5210-0000	64.82

Vendor Name	Payable Number	Description (Item)	Account Number		Amount
AMERICAN LEGION POST #81	INV0050654	LEASE PAYMENT	001-051-5210-0000		500.00
AMERICAN LEGION POST #81	INV0050655	UTILITIES	001-051-5205-0000		1,000.00
INTRUST BANK, N.A.	INV0050657	ACCOUNT ANALYSIS FEE - OC…	001-011-5203-0000		570.90
T & D TIRE AND AUTO REPAIR	25122	TRUCK TIRE RPAIR	001-042-5207-0000		15.00
COLUMN SOFTWARE PBC	7B937DAD-0114	REZONE 1257 SW HWY 77	001-012-5212-0000		45.90
XEROX FINANCIAL SERVICES	6311038	LEASE PAYMENT SEPT/OCT	001-051-5210-0000		138.02
BUTLER COUNTY REGISTER O…	INV0050656	DEEDS #5076-5077	001-042-5213-0000		42.00
				Fund 001 - GENERAL FUND Total:	**121,114.95**
Fund: 002 - EQUIPMENT RESERVE FUND					
ENTERPRISE FM TRUST	FBN5147147 OCT 2024	EENG72591 10/1/2024-10/3…	002-012-7508-0000		981.89
ENTERPRISE FM TRUST	FBN5147147 OCT 2024	00000358 10/1/2024-10/31/…	002-021-7508-0000		995.99
ENTERPRISE FM TRUST	FBN5147147 OCT 2024	00000326 10/1/2024-10/31/…	002-021-7508-0000		990.17
ENTERPRISE FM TRUST	FBN5147147 OCT 2024	00000373 10/1/2024-10/31/…	002-021-7508-0000		991.84
ENTERPRISE FM TRUST	FBN5147147 OCT 2024	00000326 REG-DMV FEE	002-021-7508-0000		33.75
ENTERPRISE FM TRUST	FBN5147147 OCT 2024	00000326 CAP PRICE REDUC…	002-021-7508-0000		5,910.36
ENTERPRISE FM TRUST	FBN5147147 OCT 2024	00000358 REG-DMV-FEE	002-021-7508-0000		33.75
ENTERPRISE FM TRUST	FBN5147147 OCT 2024	00000394 REG-DMV FEE	002-021-7508-0000		33.75
ENTERPRISE FM TRUST	FBN5147147 OCT 2024	00000373 REG-DMV FEE	002-021-7508-0000		33.75
ENTERPRISE FM TRUST	FBN5147147 OCT 2024	00000358 9/6/2024-9/30/20…	002-021-7508-0000		829.99
ENTERPRISE FM TRUST	FBN5147147 OCT 2024	00000394 10/1/2024-10/31/…	002-021-7508-0000		997.67
ENTERPRISE FM TRUST	FBN5147147 OCT 2024	00000358 CAP PRICE REDUCT…	002-021-7508-0000		5,910.36
ENTERPRISE FM TRUST	FBN5147147 OCT 2024	00000326 9/6/2024-9/30/20…	002-021-7508-0000		825.14
ENTERPRISE FM TRUST	FBN5147147 OCT 2024	EPW21116 10/1/2024-10/31…	002-034-7508-0000		1,108.01
ENTERPRISE FM TRUST	FBN5147147 OCT 2024	EPW21072 10/1/2024-10/31…	002-034-7508-0000		1,108.01
ENTERPRISE FM TRUST	FBN5147147 OCT 2024	EPW51143 10/1/2024-10/31…	002-034-7508-0000		1,041.16
ENTERPRISE FM TRUST	FBN5147147 OCT 2024	EPW51160 10/1/2024-10/31…	002-034-7508-0000		1,041.16
ENTERPRISE FM TRUST	FBN5147147 OCT 2024	EAC72181 10/1/2024-10/31/…	002-041-7508-0000		976.30
ENTERPRISE FM TRUST	FBN5147147 OCT 2024	ECEM4426 10/1/2024-10/31…	002-042-7508-0000		1,116.82
ENTERPRISE FM TRUST	FBN5147147 OCT 2024	EREC83353 10/1/2024-10/31…	002-051-7508-0000		934.88
ENTERPRISE FM TRUST	FBN5147147 OCT 2024	EREC19236 10/1/2024-10/31…	002-051-7508-0000		962.14
				Fund 002 - EQUIPMENT RESERVE FUND Total:	**26,856.89**
Fund: 003 - AIRPORT FUND					
J & M AIRCRAFT SUPPLY, INC.	43849	WINDSOCK/BEACON BULB 1…	003-011-5307-0000		197.34
FOUNTAIN AND STUCHLIK TE…	P-70 Hanger	DOOR CONTROLS AND AIRP…	003-011-5306-0000		1,340.42
INTRUST CARD CENTER	INV0050484	INTRUST CC - PUBLIC WORKS…	003-011-5211-0000		194.00
KANSAS DEPARTMENT OF RE…	004-486035394-F01 SEPT 20…	SALES TAX PERIOD 9/1/2024…	003-011-5209-0000		1,089.39
BUTLER COUNTY RWD #6	0516 SEPT 2024	WATER USAGE - SEPTEMBER…	003-011-5205-0000		34.10
HEARTLAND ACQUISITION LLC	2418 SEPT 2024	2418 SEPT 2024 MERCHANT …	003-011-5203-0000		842.26
COX COMMUNICATIONS	028608401 OCT 2024	AIRPORT	003-011-5205-0000		54.74
ASCENT AVIATION GROUP, I…	1056388	JET FUEL - 1989 GAL	003-000-0410-0000		5,454.07
HAMPEL OIL	91870517	100 LL AVIATION FUEL - 5016…	003-000-0410-0000		19,280.49
RSINET, LLC	8147	RSINET DATA SERVICE JUL-SE…	003-011-5211-0000		180.00
EVERGY	2053112166 OCT 2024	1485 SE 30TH ST SAL SVC 9/9…	003-011-5205-0000		42.78

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
VERIZON WIRELESS	9976044073	ACT 942026139-00001 SVC 9…	003-011-5205-0000	33.42
EVERGY	1540689040 OCT 2024	1485 SE 30TH ST E SVC 9/18/…	003-011-5205-0000	168.57
EVERGY	3110697298 OCT 2024	1485 SE 30TH ST K SVC 9/18/…	003-011-5205-0000	33.50
EVERGY	3110758812 OCT 2024	1485 SE 30TH ST G SVC 9/18…	003-011-5205-0000	77.23
EVERGY	3110789577 OCT 2024	1485 SE 30TH ST F SVC 9/18/…	003-011-5205-0000	237.67
EVERGY	3203163127 OCT 2024	1435 SE 30TH ST SVC 9/18/2…	003-011-5205-0000	53.94
EVERGY	4075179327 OCT 2024	1485 SE 30TH ST I SVC 9/18/…	003-011-5205-0000	85.45
EVERGY	8655451646 OCT 2024	1485 SE 30TH ST J SVC 9/18/…	003-011-5205-0000	79.64
EVERGY	3110728056 OCT 2024	1485 SE 30TH ST D SVC 9/18…	003-011-5205-0000	26.92
SUTHERLAND LUMBER TALL…	003990	AIRPORT SUPPLIES	003-011-5310-0000	62.97
			Fund 003 - AIRPORT FUND Total:	**29,568.90**
Fund: 005 - EL DORADO SENIOR CENTER FUND				
SEVEN K COMPANY	192111	NAME BADGE - KRISTINA TRI…	005-011-5301-0000	12.50
INTRUST CARD CENTER	INV0050495	PROGRAM - LUNCH WAL MA…	005-011-5310-0000	198.50
INTRUST CARD CENTER	INV0050495	PROGRAM - LUNCH WAL MA…	005-011-5310-0000	167.73
INTRUST CARD CENTER	INV0050495	PROGRAM - LUNCH WAL MA…	005-011-5310-0000	101.30
INTRUST CARD CENTER	INV0050495	PROGRAM - LUNCH DILLONS…	005-011-5310-0000	45.16
INTRUST CARD CENTER	INV0050495	PROGRAM-LUNCH DILLONS 8…	005-011-5310-0000	2.98
INTRUST CARD CENTER	INV0050495	PROGRAM-LUNCH DILLONS 8…	005-011-5310-0000	6.49
INTRUST CARD CENTER	INV0050495	PROGRAM - LUNCH DILLONS…	005-011-5310-0000	8.48
AMAZON CAPITAL SERVICES	1XQP-TLDY-K1JD	DUAL STAND/MONITORS (2)…	005-011-5316-0000	298.98
ROASTER JOES INC.	2064 3286498	COFFEE/HOT CHOCOLATE	005-011-5310-0000	190.92
PETTY CASH	SR CENTER PETTY CASH SEPT…	JEANETTE SNYDER-PLATES F…	005-011-5310-0000	25.00
PETTY CASH	SR CENTER PETTY CASH SEPT…	JEANETTE SNYDER-PLATES F…	005-011-5310-0000	9.00
WOODRIVER ENERGY LLC	415682	210 E 2ND AVE-SENIOR CENT…	005-011-5205-0000	6.13
PETTY CASH	PETTY CASH SR CENTER	PROGRAM-LUNCH DILLONS 9…	005-011-5310-0000	25.88
PETTY CASH	PETTY CASH SR CENTER	FLOWER CTRS/STURDY STICK…	005-011-5310-0000	44.09
COX COMMUNICATIONS	028608401 OCT 2024	SR CENTER CABLE	005-011-5205-0000	16.78
COX COMMUNICATIONS	028608401 OCT 2024	SR CENTER	005-011-5205-0000	109.48
AMAZON CAPITAL SERVICES	1XJ3-1PPF-3YWX	OFFICE SUPPLIES - THERMAL …	005-011-5301-0000	46.11
AMAZON CAPITAL SERVICES	1XJ3-1PPF-3YWX	OFFICE SUPPLIES - WIRELESS …	005-011-5301-0000	112.87
AMAZON CAPITAL SERVICES	1XJ3-1PPF-3YWX	OFFICE SUPPLIES - LAMINATI…	005-011-5301-0000	28.99
ODP BUSINESS SOLUTIONS, L…	387271741001	OFFICE SUPPLIES - DRY ERASE…	005-011-5301-0000	12.49
SUSAN B ALLEN MEMORIAL …	24-9	POST OFFER SCREEN TRAINA,…	005-011-5201-0000	65.00
KANSAS GAS SERVICE	510469962 1492273 82 SEPT…	210 E SECOND AVE	005-011-5205-0000	95.88
VERIZON WIRELESS	9976049644	SENIOR CENTER	005-011-5205-0000	41.51
ODP BUSINESS SOLUTIONS, L…	386016440001	COPIER PAPER	005-011-5301-0000	39.89
EVERGY	8259416029 OCT 2024	210 E 2ND AVE SR CZ SVC 9/…	005-011-5205-0000	1,028.08
			Fund 005 - EL DORADO SENIOR CENTER FUND Total:	**2,740.22**
Fund: 007 - MAJOR STREET FUND				
SHERWIN-WILLIAMS CO	95967128240724	PAINT - RODNEY	007-034-5310-0000	512.01
FLEET FUELS, LLC	23159585	DA TORGUARD 10W- 5 GAL …	007-034-5303-0000	89.54
INTERSTATE BATTERIES OF C…	40001483	(1) MT-34 & (1) MTX-94R/H7	007-034-5307-0000	366.90

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
PROFESSIONAL CLEANING SY...	149851	5 GALLON HOT STUFF LIQUID	007-034-5310-0000	130.00
R & R INDUSTRIES, INC.	676670	SAFETY GREEN SHIRTS	007-034-5305-0000	272.84
GRABER ACE HARDWARE	285768/3	BATTERY ALKLN AA 4 PK	007-034-5310-0000	6.99
GRABER ACE HARDWARE	285774/3	ENGINEERS HAMMER 4 LB	007-034-5302-0000	26.99
SUTHERLAND LUMBER TALL...	003777	WHEELBARROW	007-034-5302-0000	159.99
SUTHERLAND LUMBER TALL...	003777	KNEE PADS	007-034-5310-0000	33.99
GRABER ACE HARDWARE	285781/3	NIPPLE GALV/FASTENERS	007-034-5310-0000	7.94
INTRUST CARD CENTER	INV0050482	PW INTRUST CC - BRAD MEY...	007-034-5211-0000	216.00
INTRUST CARD CENTER	INV0050482	PW INTRUST CC - BRAD MEY...	007-034-5310-0000	48.96
INTRUST CARD CENTER	INV0050482	PW INTRUST CC - BRAD MEY...	007-034-5310-0000	225.59
INTRUST CARD CENTER	INV0050483	INTRUST CC - PUBLIC WORKS...	007-034-5211-0000	10.00
INTRUST CARD CENTER	INV0050483	INTRUST CC - PUBLIC WORKS...	007-034-5325-0000	428.15
INTRUST CARD CENTER	INV0050484	INTRUST CC - PUBLIC WORKS...	007-034-5211-0000	0.95
INTRUST CARD CENTER	INV0050484	INTRUST CC - PUBLIC WORKS...	007-034-5304-0000	131.93
INTRUST CARD CENTER	INV0050484	INTRUST CC - PUBLIC WORKS...	007-034-5307-0000	226.54
INTRUST CARD CENTER	INV0050499	INTRUST BANK CC - FOREIGN...	007-034-5211-0000	4.32
M6 CONCRETE ACCESSORIES	0976906-IN	2" SLAB BOLSTER W/ PLATE	007-034-5310-0000	35.33
SUTHERLAND LUMBER TALL...	003812	SCREWS/BOLTS/ SIGN PARTS	007-034-5310-0000	96.97
AMAZON CAPITAL SERVICES	13T4-PXD7-3XPV	MOTOR TECH LEVER ACTION...	007-034-5310-0000	33.99
AMAZON CAPITAL SERVICES	17J9-CDQM-FMNF	WEATHER TECH LINERS/PRI...	007-034-5307-0000	468.06
HP INC.	9019166192	HP PART OSS - ADV EXCH (FI...	007-034-5207-0000	1,799.00
PYE-BARKER FIRE & SAFETY L...	IV00288197	FIRST AID SUPPLIES	007-034-5312-0000	28.39
STANION WHOLESALE ELECT...	5780942-00	STERNBERG (7) - FREIGHT C...	007-034-5307-0000	2,467.88
AMAZON CAPITAL SERVICES	1GF6-KVT9-TNH3	OBD2 MONITOR GAUGE SCA...	007-034-5307-0000	1,130.84
AMAZON CAPITAL SERVICES	1NKD-977W-4G1Q	BIT RATCHET SET WITH SOCK...	007-034-5302-0000	139.98
AMAZON CAPITAL SERVICES	1NKD-977W-4G1Q	HVAC HEATER BLEND DOOR ...	007-034-5307-0000	60.78
ASSURED OCCUPATIONAL SO...	2024-992	POST OFFER DRUG SCREEN ...	007-034-5201-0000	75.00
PEARSON READY-MIX, LLC	242083	2200 BLK CENTRAL - CATCH ...	007-034-5308-0000	234.10
PEARSON READY-MIX, LLC	242083	316 W 5TH-MOORE PLUMBI...	007-034-5308-0000	802.65
KANSAS ONE-CALL SYSTEM, I...	4090232	2024 SEPT LOCATES 165 @ ...	007-034-5201-0000	66.00
WOODRIVER ENERGY LLC	415682	222 E 2ND AVE	007-034-5205-0000	3.07
GEOTAB USA, INC	IN401290	SEPTEMBER 2024 - MONTHLY...	007-034-5205-0000	96.25
GEOTAB USA, INC	IN401290	SEPTEMBER 2024 - MONTHLY...	007-034-5213-0000	9.63
COX COMMUNICATIONS	028608401 OCT 2024	PUBLIC WORKS	007-034-5205-0000	547.41
EMPAC, INC.	15950	4TH QTR 2024 EAP SERVICES	007-034-5201-0000	253.05
TOWANDA BATTERY COMPA...	1653	EXIT LIGHT BATTERIES	007-034-5306-0000	271.55
AMAZON CAPITAL SERVICES	1MNQ-HRWR-G1YM	TRAFFIC CONTROL SIGNAL S...	007-034-5310-0000	47.99
COMPLETE KEY AND LOCK	208983	ELDORADO SENIOR CENTER/...	007-034-5306-0000	370.00
DIRE TRUCK PARTS, INC.	30938	IGNITION SWITCH	007-034-5307-0000	11.69
BUMPER TO BUMPER OF EL ...	929598	OIL AND AIR FILTER	007-034-5307-0000	51.70
BUMPER TO BUMPER OF EL ...	929602	CABIN FILTERS	007-034-5307-0000	14.41
BUMPER TO BUMPER OF EL ...	929607	TRUCK #1510 FORM TRUCK -...	007-034-5307-0000	15.34
ENTERPRISE FM TRUST	FBN5147147 OCT 2024	EPW27294 10/1/2024-10/31...	007-034-7508-0000	1,134.24
SUTHERLAND LUMBER TALL...	003866	SHOVELS	007-034-5302-0000	111.96

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES	1QHN-XKFH-H6LD	FLAGPOLE ROPE	007-034-5310-0000	37.95
DIRE TRUCK PARTS, INC.	31010	MAGNETIC SOLENOID FRE	007-034-5307-0000	41.96
DIRE TRUCK PARTS, INC.	31011	FUEL DRAIN VALVE	007-034-5307-0000	39.17
WHEAT STATE RENTAL, INC.	I-003817	ASPHALT ROLLER - 2 DAY RE…	007-034-5210-0000	549.00
SUTHERLAND LUMBER TALL…	010527	CONN WIRE	007-034-5310-0000	10.98
APAC KANSAS, INC	8001868496	316 W 5TH - MOORE PLUMB…	007-034-5308-0000	220.26
APAC KANSAS, INC	8001868496	1403 CAVESPRINGS - .54 TON…	007-034-5308-0000	39.65
SUSAN B ALLEN MEMORIAL …	24-9	POST OFFER SCREEN WOOD…	007-034-5201-0000	65.00
T & D TIRE AND AUTO REPAIR	25051	1 REP - TRUCK 76	007-034-5307-0000	35.00
KANSAS GAS SERVICE	510469962 1492273 82 SEPT…	222 E 2ND AVE	007-034-5205-0000	47.94
KANSAS GAS SERVICE	510469962 1492273 82 SEPT…	330 N GRIFFITH	007-034-5205-0000	91.16
FLEETPRIDE	120532412	CORE MERITOR CREDIT	007-034-5307-0000	-224.00
T & D TIRE AND AUTO REPAIR	25059	4 DISMT & MT	007-034-5307-0000	140.00
BUMPER TO BUMPER OF EL …	930157	SERV ASST-O-RING	007-034-5302-0000	21.60
TRUCK CENTER COMPANIES	XA103201277 01	CONFIG-PNDB W/ CUTOFF …	007-034-5307-0000	369.03
ANDALE READY MIX CENTRAL…	194923	200 BLK N MAIN - PW 2.5 YDS	007-034-5308-0000	450.31
VERIZON WIRELESS	9976049644	JAY MARSHALL	007-034-5205-0000	40.01
VERIZON WIRELESS	9976049644	HOWARD GOLDSMITH	007-034-5205-0000	43.90
VERIZON WIRELESS	9976049644	RUSSELL TOTTY	007-034-5205-0000	41.51
TRUCK CENTER COMPANIES	XA103201277 02	CONFIG PNDB W/ CUT OFF …	007-034-5307-0000	369.03
ODP BUSINESS SOLUTIONS, L…	386016440001	COPIER PAPER	007-034-5301-0000	21.94
SUTHERLAND LUMBER TALL…	010728	ENGINEER HAMMER 4 LB	007-034-5302-0000	24.99
AMAZON CAPITAL SERVICES	1719-MDQW-CTFV	DUAL ELEMENT TIME-DELAY …	007-034-5310-0000	15.80
AMAZON CAPITAL SERVICES	1DR9-FRCJ-HYYV	FENDER STAND FOR GARAGE…	007-034-5302-0000	291.15
AMAZON CAPITAL SERVICES	1LKG-NRP6-HR4R	SCUFF PADS (3)	007-034-5310-0000	53.97
AMAZON CAPITAL SERVICES	1NQF-FD4Y-99MP	WIX FILTERS (STOCK) / GASK…	007-034-5307-0000	487.52
PEARSON READY-MIX, LLC	242571	312 S WASHINGTON - MOOR…	007-034-5308-0000	474.00
DIRE TRUCK PARTS, INC.	31290	MOTOR 3 9MT 12 V - TRUCK …	007-034-5307-0000	445.84
EXPERITEC INC.	CD99163624	NPS 1 1098-EGR	007-034-5306-0000	6,466.05
AMAZON CAPITAL SERVICES	139K-4R7V-NQ1Y	OFFICE SUPPLIES - BATTERIES…	007-034-5310-0000	30.62
AMAZON CAPITAL SERVICES	147L-4LYV-LR1P	CHEMICAL GUYS - FOAM CA…	007-034-5310-0000	269.70
AMAZON CAPITAL SERVICES	17F6-LXK6-LW7K	WORK BOOTS - SPENCER	007-034-5305-0000	235.88
SHAWS PEST CONTROL, LLC	31214	MONTHLY SERVICES	007-034-5201-0000	75.00
WHEAT STATE RENTAL, INC.	I-003838	ASPHALT ROLLER	007-034-5210-0000	252.00
AMAZON CAPITAL SERVICES	13Y7-YWFN-H7D6	PRESSURE WASHER SUPPLIES	007-034-5310-0000	274.48
SUTHERLAND LUMBER TALL…	003961	AIR COMPRESSOR PARTS	007-034-5310-0000	5.87
SUTHERLAND LUMBER TALL…	003964	COPPER COIL / CUTTER TUBE…	007-034-5310-0000	24.98
O'REILLY AUTOMOTIVE, INC	0255-429800	19OZ ELECT CLNR	007-034-5310-0000	12.99
BUMPER TO BUMPER OF EL …	930502	CABIN FILTER	007-034-5307-0000	31.90
BUMPER TO BUMPER OF EL …	930506	TURN SIGNAL FLASHER	007-034-5307-0000	18.27
BUMPER TO BUMPER OF EL …	930507	SOCKET ADAPTER	007-034-5302-0000	9.49
EVERGY	4155258089 OCT 2024	330 N GRIFFITH ST SVC 9/18/…	007-034-5205-0000	90.12
EVERGY	6598910015 OCT 2024	222 2 2ND AVE SVC 9/18/20…	007-034-5205-0000	696.50
EVERGY	7060231402 OCT 2024	2509 PIONEER DR SIGN SVC 9…	007-034-5205-0000	39.94

Vendor Name	Payable Number	Description (Item)	Account Number		Amount
EVERGY	9121837204 OCT 2024	320 N GRIFFITH ST TKBRN SV...	007-034-5205-0000		126.35
AMAZON CAPITAL SERVICES	1DJ3-TKV3-DMR7	SPRAY PAINT GUN -	007-034-5310-0000		28.99
SUTHERLAND LUMBER TALL...	003982	CNG PUMP	007-034-5310-0000		10.57
AMAZON CAPITAL SERVICES	196L-F4FP-74N9	SPRAY PAINT/METALLIC COA...	007-034-5310-0000		253.38
GRABER ACE HARDWARE	286087/3	COMPRESSOR	007-034-5310-0000		48.34
GRABER ACE HARDWARE	286089/3	CORED PLUG	007-034-5310-0000		3.99
INTERSTATE BATTERIES OF C...	40001867	BATTERIES	007-034-5307-0000		878.70
BUMPER TO BUMPER OF EL ...	930644	02 FORD F450 -POWER STEER...	007-034-5307-0000		306.21
TRUCK CENTER COMPANIES	XA103205493 01	REFUND FOR SWITCH - THEY ...	007-034-5307-0000		-292.43
O'REILLY AUTOMOTIVE, INC	0255-430855	COMPRS OIL	007-034-5307-0000		39.98
O'REILLY AUTOMOTIVE, INC	0255-430876	COMPRS OIL	007-034-5307-0000		27.99
AMAZON CAPITAL SERVICES	14TX-3PXQ-GNPD	FUEL FILTER/FUEL FILTER (4 ...	007-034-5307-0000		623.90
AMAZON CAPITAL SERVICES	17J4-1QWG-C4FQ	2 PACK 3.7 VOLT RECHARGE...	007-034-5310-0000		9.86
AMAZON CAPITAL SERVICES	1C9P-76N3-CGKY	UTILITY BLOWER/EXHAUST ...	007-034-5307-0000		297.80
AMAZON CAPITAL SERVICES	1N7L-TTJV-KGH4	AIR INTAKE FILTER	007-034-5310-0000		46.86
TRUCK CENTER COMPANIES	XA103205623 01	REFUND FOR RESTOCKING F...	007-034-5307-0000		-51.60
				Fund 007 - MAJOR STREET FUND Total:	**28,414.24**
Fund: 009 - STORMWATER FUND					
DAVE'S TOWING LLC	24-09-9872	EXCAVATOR-MOVE FROM 61...	009-011-5201-0000		250.00
USIC LOCATING SERVICES, LLC	687658	2024 SEPT USIC LOCATES	009-011-5201-0000		891.54
				Fund 009 - STORMWATER FUND Total:	**1,141.54**
Fund: 011 - BRADFORD MEMORIAL LIBRARY					
FUN EXPRESS,LLC	731915965-01	PRIZES AND MATERIALS FOR ...	011-011-5324-0000		899.94
DERBY PUBLIC LIBRARY	MAIN71624	COST OF MAINTENANCE - 1 ...	011-011-5201-0000		4,030.00
FUN EXPRESS,LLC	732338633-01	PRIZES AND MATERIALS FOR ...	011-011-5324-0000		440.54
FUN EXPRESS,LLC	732338633-02	PRIZES AND MATERIALS FOR ...	011-011-5324-0000		83.02
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
CENGAGE LEARNING/GALE	84871410	2 BOOKS - OUTREACH DEPAR...	011-011-5313-0000		54.73
CENGAGE LEARNING/GALE	84904621	4 BOOKS - OUTREACH DEPAR...	011-011-5313-0000		97.46
CENTER POINT, INC	2115535	16 BOOKS - OUTREACH DEP...	011-011-5313-0000		391.92
CENTER POINT, INC	2116665	2 BOOKS - OUTREACH DEPAR...	011-011-5313-0000		46.74
QUILL CORPORATION	40356233	COPY PAPER, PLATED FASTE...	011-011-5301-0000		66.74
QUILL CORPORATION	40356233	CLOROX WIPES AND PUBLIC ...	011-011-5310-0000		55.58
CENGAGE LEARNING/GALE	85336508	4 BOOKS - OUTREACH DEPAR...	011-011-5313-0000		117.71
CENGAGE LEARNING/GALE	85363866	3 BOOKS - OUTREACH DEPAR...	011-011-5313-0000		76.47
QUILL CORPORATION	40489563	BINDER CLIPS, SHARPIES, NE...	011-011-5301-0000		65.36
QUILL CORPORATION	40489563	8 PACK OF ROLLED PAPER T...	011-011-5310-0000		19.59
QUILL CORPORATION	40490052	8 1/2 x 14 COPY PAPER x 1 R...	011-011-5301-0000		14.99
KANSAS LIBRARY ASSOCIATI...	8844	MEMBER TICKETS FOR STAFF...	011-011-5211-0000		2,770.00
MIDWEST TAPE	506038480	1 AUDIOBOOK - ADULT DEPA...	011-011-5318-0000		44.99
MIDWEST TAPE	506038482	2 DVDs - 1 ADULT DEPT. & 1 ...	011-011-5318-0000		66.73
MIDWEST TAPE	506038483	4 DVDs - ADULT DEPARTMENT	011-011-5318-0000		93.71

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
WAL MART CAPITAL ONE	01427	LYSOL AIR FRESHENER x 2	011-011-5310-0000	14.54
WAL MART CAPITAL ONE	01427	REFRESHMENTS FOR ADULT …	011-011-5323-0000	23.64
AMAZON CAPITAL SERVICES	149X-F1VJ-76CT	CHILDREN'S DEPT. STAFF PC …	011-011-5315-0000	503.80
QUILL CORPORATION	40590828	GLOSSY BROCHURE/PHOTO …	011-011-5301-0000	40.99
QUILL CORPORATION	40590828	BATHROOM TISSUE, KLEENEX…	011-011-5310-0000	85.98
KANSAS LIBRARY ASSOCIATI…	8869	MEMBERSHIP DUES TO KLA -…	011-011-5211-0000	50.00
KANSAS LIBRARY ASSOCIATI…	8871	MEMBER TICKET FOR 1 EMP…	011-011-5211-0000	195.00
WILLOW LANE EDUCATION	ARU0375622	6 BOOKS - JUVENILE DEPAR…	011-011-5313-0000	137.94
WILLIAMS JANITORIAL	0667688-IN	1 CASE OF TRASH CAN LINERS…	011-011-5310-0000	29.82
BAKER & TAYLOR CO.	2038568602	4 BOOKS - ADULT DEPARTM…	011-011-5313-0000	69.80
BAKER & TAYLOR CO.	2038568603	1 BOOK - ADULT DEPARTME…	011-011-5313-0000	20.11
BAKER & TAYLOR CO.	2038568604	7 BOOKS - ADULT DEPARTM…	011-011-5313-0000	127.69
BAKER & TAYLOR CO.	2038568605	3 BOOKS - ADULT DEPARTM…	011-011-5313-0000	132.59
BAKER & TAYLOR CO.	2038568606	1 BOOK - JUVENILE DEPART…	011-011-5313-0000	12.13
BAKER & TAYLOR CO.	2038568607	1 BOOK - JUVENILE DEPART…	011-011-5313-0000	14.78
DIGITAL OFFICE SYSTEMS	IN807202	SERVICE CONTRACT FOR CHI…	011-011-5212-0000	111.17
BAKER & TAYLOR CO.	2038570756	1 BOOK - ADULT DEPARTME…	011-011-5313-0000	11.01
BAKER & TAYLOR CO.	2038570757	12 BOOKS - YOUNG ADULT D…	011-011-5313-0000	147.58
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 - 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 - 2 BOOKS - JUVENI…	011-011-5313-0000	35.16
INTRUST CARD CENTER	INV0050565	AMAZON - 6 BOOKS - 4 JUVE…	011-011-5313-0000	88.72
INTRUST CARD CENTER	INV0050565	THE ATLANTIC - ANNUAL M…	011-011-5313-0000	54.99
INTRUST CARD CENTER	INV0050565	AMAZON - 3 BOOKS - ADULT…	011-011-5313-0000	57.73
INTRUST CARD CENTER	INV0050565	AMAZON - 1 MEMORIAL BO…	011-011-5321-0000	29.82
INTRUST CARD CENTER	INV0050565	AMAZON - 6 MEMORIAL BO…	011-011-5321-0000	93.99
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
KANSAS GAS SERVICE	510264198 1003301 64 SEPT…	611 S WASHINGTON	011-011-5205-0000	106.54
LEASE FINANCE PARTNERS	LFP09/2024	MONTHLY LEASE FOR PATR…	011-011-5210-0000	149.67
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

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
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
CENGAGE LEARNING/GALE	85693014	3 BOOKS - OUTREACH DEPAR…	011-011-5313-0000	92.22
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
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
CENGAGE LEARNING/GALE	85705136	4 BOOKS - OUTREACH DEPAR…	011-011-5313-0000	97.50
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
MIDWEST TAPE	506105049	1 DVD & 1 AUDIOBOOK - JUV…	011-011-5318-0000	51.98
MIDWEST TAPE	506105431	1 DVD - ADULT DEPARTMENT	011-011-5318-0000	25.49
QUILL CORPORATION	40831111	COPY PAPER x 10 REAMS, PA…	011-011-5301-0000	79.92
QUILL CORPORATION	40831111	CLOROX WIPES AND MULTI-…	011-011-5310-0000	57.58
AMANDA ASH	AASH09/2024	MILEAGE FOR LIBRARY ERRA…	011-011-5211-0000	97.15
COX COMMUNICATIONS	028608401 OCT 2024	LIBRARY	011-011-5205-0000	408.48
CENTER POINT, INC	2122731	2 BOOKS - OUTREACH DEPAR…	011-011-5313-0000	46.74
TK ELEVATOR CORPORATION	3008126355	FULL MAINTENANCE CONTR…	011-011-5201-0000	2,876.78
ISERVE	7474	ROUTINE CLEANING OF LIBR…	011-011-5201-0000	1,637.00
BAKER & TAYLOR CO.	2038601521	2 BOOKS - ADULT DEPARTM…	011-011-5313-0000	30.17
BAKER & TAYLOR CO.	2038601522	1 BOOK - ADULT DEPARTME…	011-011-5313-0000	19.51
BAKER & TAYLOR CO.	2038601523	1 BOOK - ADULT DEPARTME…	011-011-5313-0000	17.75
BAKER & TAYLOR CO.	2038601524	2 BOOKS - ADULT DEPARTM…	011-011-5313-0000	23.25
BAKER & TAYLOR CO.	2038601525	1 BOOK - ADULT DEPARTME…	011-011-5313-0000	141.33
BAKER & TAYLOR CO.	2038601526	1 BOOK - JUVENILE DEPART…	011-011-5313-0000	17.33
BAKER & TAYLOR CO.	2038601527	4 BOOKS - YOUNG ADULT DE…	011-011-5313-0000	42.21
BAKER & TAYLOR CO.	2038601528	1 BOOK - YOUNG ADULT DEP…	011-011-5313-0000	11.82
BAKER & TAYLOR CO.	2038601529	3 BOOKS - JUVENILE DEPAR…	011-011-5313-0000	54.60
BAKER & TAYLOR CO.	2038601530	2 BOOKS - JUVENILE DEPAR…	011-011-5313-0000	21.87
CENGAGE LEARNING/GALE	85748903	2 BOOKS - OUTREACH DEPAR…	011-011-5313-0000	47.25
PENWORTHY COMPANY	0602580-IN	11 BOOKS - JUVENILE DEPAR…	011-011-5313-0000	227.61
MIDWEST TAPE	506139830	1 DVD - ADULT DEPARTMENT	011-011-5318-0000	16.49
MIDWEST TAPE	506139831	2 AUDIOBOOKS - ADULT DEP…	011-011-5318-0000	87.98
BAKER & TAYLOR CO.	2038611977	1 BOOK - ADULT DEPARTME…	011-011-5313-0000	17.75

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
BAKER & TAYLOR CO.	2038611978	1 BOOK - ADULT DEPARTME…	011-011-5313-0000	20.40
BAKER & TAYLOR CO.	2038611979	1 BOOK - ADULT DEPARTME…	011-011-5313-0000	25.49
BAKER & TAYLOR CO.	2038611980	2 BOOKS - ADULT DEPARTM…	011-011-5313-0000	44.69
BAKER & TAYLOR CO.	2038611981	3 BOOKS - ADULT DEPARTM…	011-011-5313-0000	48.63
BAKER & TAYLOR CO.	2038611982	1 BOOK - JUVENILE DEPART…	011-011-5313-0000	19.37
BAKER & TAYLOR CO.	2038611983	2 BOOKS - YOUNG ADULT DE…	011-011-5313-0000	111.77
BAKER & TAYLOR CO.	2038611984	1 BOOK - YOUNG ADULT DEP…	011-011-5313-0000	11.23
BAKER & TAYLOR CO.	2038611985	3 BOOKS - JUVENILE DEPAR…	011-011-5313-0000	33.10
BAKER & TAYLOR CO.	2038611986	2 BOOKS - JUVENILE DEPAR…	011-011-5313-0000	37.24
BAKER TREE SERVICE	20241008	REMOVAL OF 5 TREES, GRIND…	011-011-5201-0000	5,750.00
DEMCO	7548894	"NEW" LABELS, BOOK JACKE…	011-011-5326-0000	154.67
CENGAGE LEARNING/GALE	85780262	1 BOOK - OUTREACH DEPAR…	011-011-5313-0000	24.74
CENGAGE LEARNING/GALE	85781247	4 BOOKS - OUTREACH DEPAR…	011-011-5313-0000	115.46
DIGITAL OFFICE SYSTEMS	IN810486	SERVICE CONTRACT FOR PAT…	011-011-5212-0000	39.73
BAKER & TAYLOR CO.	2038626691	2 BOOKS - ADULT DEPARTM…	011-011-5313-0000	33.72
BAKER & TAYLOR CO.	2038626692	6 BOOKS - ADULT DEPARTM…	011-011-5313-0000	118.37
BAKER & TAYLOR CO.	2038626693	1 BOOK - YOUNG ADULT DEP…	011-011-5313-0000	25.49
BAKER & TAYLOR CO.	2038626694	10 BOOKS - JUVENILE DEPAR…	011-011-5313-0000	135.53
BAKER & TAYLOR CO.	2038626695	1 BOOK - JUVENILE DEPART…	011-011-5313-0000	12.99
BAKER & TAYLOR CO.	2038626696	2 BOOKS - JUVENILE DEPAR…	011-011-5313-0000	28.28
MIDWEST TAPE	506167008	1 DVD - ADULT DEPARTMENT	011-011-5318-0000	26.99
MIDWEST TAPE	506171326	1 DVD - ADULT DEPARTMENT	011-011-5318-0000	26.99
MIDWEST TAPE	506171327	1 DVD - ADULT DEPARTMENT	011-011-5318-0000	24.74
BAKER & TAYLOR CO.	2038633501	7 BOOKS - ADULT DEPARTM…	011-011-5313-0000	121.31
BAKER & TAYLOR CO.	2038633502	1 BOOK - YOUNG ADULT DEP…	011-011-5313-0000	14.20
BAKER & TAYLOR CO.	2038633503	1 BOOK - YOUNG ADULT DEP…	011-011-5313-0000	11.82
SHAWS PEST CONTROL, LLC	31214	MONTHLY SERVICES	011-011-5201-0000	100.00
LOOKOUT BOOKS	ARU0377283	11 BOOKS - JUVENILE DEPAR…	011-011-5313-0000	264.57
EVERGY	3045086372 OCT 2024	611 S WASHINGTON ST SVC …	011-011-5205-0000	994.11
DIGITAL OFFICE SYSTEMS	IN811844	SERVICE CONTRACT FOR CHI…	011-011-5212-0000	68.24
LEASE FINANCE PARTNERS	LFP10/2024	MONTHLY LEASE FOR PATR…	011-011-5210-0000	149.67
KANSAS GAS SERVICE	510264198 1003301 64 OCT …	611 S WASHINGTON	011-011-5205-0000	105.56
PETTY CASH	PCASH10/2024	PETTY CASH	011-011-5213-0000	20.00
			Fund 011 - BRADFORD MEMORIAL LIBRARY Total:	**29,041.66**
Fund: 014 - INDUSTRIAL MILL LEVY FUND				
EL DORADO INC.	4029	MONTHLY MATCHING FUNDS…	014-061-5201-0000	10,200.00
EL DORADO INC.	4028	4TH QTR 2024 GENERAL FU…	014-061-5201-0000	17,125.00
			Fund 014 - INDUSTRIAL MILL LEVY FUND Total:	**27,325.00**
Fund: 018 - SELF INSURANCE RESERVE FUND				
YMCA	49379	09-2024 YMCA MEMBERSHIPS	018-011-5401-0000	3,185.16
BLUE CROSS AND BLUE SHIE…	INV0050774	10/01 BCBS CLAIMS	018-011-5219-0000	17,851.58
SURENCY LIFE & HEALTH INS…	61077-000-00001-00000 OCT…	10-2024 COBRA ADMINISTR…	018-011-5201-0000	91.00
BLUE CROSS AND BLUE SHIE…	INV0050775	10/02-10/08 BCBS CLAIMS	018-011-5219-0000	11,099.93

Vendor Name	Payable Number	Description (Item)	Account Number		Amount
STANDARD INSURANCE COM...	INV0050779	ACCIDENT AND HOSPITAL PR...	018-011-5204-0000		861.97
STANDARD INSURANCE COM...	INV0050778	LIFE & DISABILITY PREMIUM	018-011-5204-0000		2,306.11
FREEDOM CLAIMS MANAGE...	INV0050718	FCMI CLAIMS	018-011-5219-0000		830.39
BLUE CROSS AND BLUE SHIE...	INV0050776	10/09-10/15 BCBS CLAIMS	018-011-5219-0000		20,809.99
VISION SERVICE PLAN	9616342006	OCTOBER 2024 VSP PREMIUM	018-011-5204-0000		2,841.77
VISION SERVICE PLAN	9617442620	NOVEMBER 2024 VSP PREMI...	018-011-5204-0000		2,851.83
BLUE CROSS AND BLUE SHIE...	INV0050777	10/16-10/22 BCBS CLAIMS	018-011-5219-0000		14,843.65
AMAZON CAPITAL SERVICES	1XXL-G1HW-XK7K	WELLNESS CHALLENGE PRIZES	018-011-5213-0000		408.99
YMCA	49664	10-2024 YMCA MEMBERSHIPS	018-011-5401-0000		3,100.12
SURENCY LIFE & HEALTH INS...	61077-000-00001-00000 NO...	11-2024 COBRA ADMINISTR...	018-011-5201-0000		91.00
				Fund 018 - SELF INSURANCE RESERVE FUND Total:	**81,173.49**
Fund: 019 - COMMUNITY DEVELOPMENT DISTRICT					
BISWAS PROPERTIES LLC	INV0049784	MAY '24 MONTHLY PYMT PE...	019-011-5213-0000		696.45
BISWAS PROPERTIES LLC	INV0049969	JUN '24 MONTHLY PYMT PER...	019-011-5213-0000		152.29
BISWAS PROPERTIES LLC	INV0050595	JUL '24 MONTHLY PYMT PER ...	019-011-5213-0000		181.11
BISWAS PROPERTIES LLC	INV0050594	AUG '24 MONTHLY PYMT PER...	019-011-5213-0000		182.72
SUPER 8	INV0050584	SEP '24 MONTHLY PYMT PER...	019-011-5213-0000		811.34
DAYS INN & SUITES	INV0050585	SEP '24 MONTHLY PYMT PER...	019-011-5213-0000		4,699.82
GUFFEY ZUMWALT PROPERT...	INV0050586	SEP '24 MONTHLY PYMT PER...	019-011-5213-0000		2,136.42
BISWAS PROPERTIES LLC	INV0050593	SEP '24 MONTHLY PYMT PER...	019-011-5213-0000		194.82
				Fund 019 - COMMUNITY DEVELOPMENT DISTRICT Total:	**9,054.97**
Fund: 020 - SALES TAX FUND					
KANSAS DEPARTMENT OF RE...	004-486035394-F02	SALES TAX PERIOD 9/1/2024...	020-011-5209-0000		2,593.29
				Fund 020 - SALES TAX FUND Total:	**2,593.29**
Fund: 024 - TOURISM TAX FUND					
COUTTS MUSEUM OF ART	1113	GOLD FEST - PAINT NIGHT	024-011-5213-0000		282.34
CITY BLUE PRINT, INC	337001	GOLD FEST - POSTERS	024-011-5212-0000		51.50
XEROX FINANCIAL SERVICES	6283992	ADMIN PRINTER 9/9/2024-1...	024-011-5210-0000		18.38
INTRUST CARD CENTER	INV0050489	META-GOLD FEST ADS	024-011-5212-0000		500.00
INTRUST CARD CENTER	INV0050489	META-GOLD FEST ADS	024-011-5212-0000		156.58
INTRUST CARD CENTER	INV0050489	SAMS CLUB - CANDY FOR ST...	024-011-5213-0000		103.27
INTRUST CARD CENTER	INV0050490	1861 CLUB - FOOD FOR STAT...	024-011-5211-0000		33.16
INTRUST CARD CENTER	INV0050490	4IMPRINT CREDIT FOR DOUB...	024-011-5213-0000		-957.73
INTRUST CARD CENTER	INV0050490	4IMPRINT - TOURISM GIVE ...	024-011-5213-0000		2,932.23
INTRUST CARD CENTER	INV0050490	4IMPRINT - PENS	024-011-5301-0000		515.76
INTRUST CARD CENTER	INV0050572	FENCE PANEL SHIPPING	024-011-5213-0000		315.86
INTRUST CARD CENTER	INV0050572	GOLDFEST PAGEANT	024-011-5213-0000		208.60
INTRUST CARD CENTER	INV0050572	FENCE PANELS	024-011-5302-0000		1,243.78
INTRUST CARD CENTER	INV0050578	DIGITAL RIVER, INC - MAP SO...	024-011-5201-0000		36.55
INTRUST CARD CENTER	INV0050578	BAYMONT INN - STATE FAIR ...	024-011-5211-0000		304.26
INTRUST CARD CENTER	INV0050578	SONIC - STATE FAIR MEAL	024-011-5211-0000		19.63
INTRUST CARD CENTER	INV0050578	BAYMONT INN - STATE FAIR ...	024-011-5211-0000		304.26
INTRUST CARD CENTER	INV0050578	META - FARMERS MARKET - ...	024-011-5212-0000		4.37

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
INTRUST CARD CENTER	INV0050578	META PLATFORMS, INC.	024-011-5212-0000	75.00
INTRUST CARD CENTER	INV0050578	E-Z UP - CANOPY	024-011-5213-0000	205.11
INTRUST CARD CENTER	INV0050578	FED EX - ASM CHECK SHIPM…	024-011-5213-0000	14.50
INTRUST CARD CENTER	INV0050587	SAM'S CLUB - CANDY FOR ST…	024-011-5213-0000	161.94
AMAZON CAPITAL SERVICES	14J4-4H6D-CYKD	GOLD FEST SUPPLIES - KIDS' …	024-011-5213-0000	465.80
PRAIRIE POTS II LLC	1268	MUD VOLLEYBALL PORTABLE…	024-011-5210-0000	325.00
AMAZON CAPITAL SERVICES	1J4P-N3TJ-GK4W	GOLD FEST - BLACK HAND T…	024-011-5213-0000	77.77
AMAZON CAPITAL SERVICES	1XQP-TLDY-KVGN	GOLD FEST FENCING	024-011-5213-0000	419.90
AMAZON CAPITAL SERVICES	1XQP-TLDY-XF13	GOLD FEST - KIDS' TENT	024-011-5213-0000	20.04
AMAZON CAPITAL SERVICES	1174-4Q67-4LVW	GOLD FEST LANYARDS	024-011-5213-0000	54.78
AMAZON CAPITAL SERVICES	17QT-NJNK-3C7G	POWER BANK FOR TOURISM	024-011-5213-0000	17.99
AMAZON CAPITAL SERVICES	19MY-KF3W-4KVX	CAMERA (INTERN)	024-011-5302-0000	169.99
IMAGEQUEST INC.	IN5469614	ADMIN PRINTER	024-011-5210-0000	0.90
SUTHERLAND LUMBER TALL…	003837	GOLD FEST - FENCE POSTS	024-011-5213-0000	95.41
SUTHERLAND LUMBER TALL…	003839	GOLD FEST - ROPE	024-011-5213-0000	6.99
ENCHANTED CELEBRATIONS	25680	GOLD FEST - KIDS ZONE TENT	024-011-5210-0000	550.00
KANSAS MOBILE THRONE	09282024	GOLD FEST - PORTABLE REST…	024-011-5210-0000	1,500.00
KANSAS MOBILE THRONE	09282024	GOLD FEST - GENERATORS (4)…	024-011-5210-0000	1,330.00
KANSAS MOBILE THRONE	09282024	GOLD FEST - LIGHT TOWERS …	024-011-5210-0000	150.00
AC STRATEGIC MARKETING	15678	GOLD FEST - RADIO ADS	024-011-5212-0000	800.00
INSURANCE CENTER, INC	19371	GOLD FEST POLICY	024-011-5204-0000	3,250.68
PETTY CASH	INV0050661	NO. 10581 KATE - SCKTR AU…	024-011-5211-0000	10.00
PETTY CASH	INV0050661	NO. 10583 ALYSSA-SIGN PICK…	024-011-5213-0000	13.40
COX COMMUNICATIONS	028608401 OCT 2024	CVB	024-011-5205-0000	109.48
ODP BUSINESS SOLUTIONS, L…	387271741001	NOTE PADS 5x8	024-011-5301-0000	4.09
MADISON ENTERTAINMENT, …	ARIV0000061	GOLD FEST BOOKING FEE	024-011-5201-0000	1,250.00
WELLS DESIGNS, INC. & F5 I…	3991	POLICE DECALS/GOLDFEST S…	024-011-5213-0000	156.00
ODP BUSINESS SOLUTIONS, L…	386016440001	COPIER PAPER	024-011-5301-0000	43.88
WELLS DESIGNS, INC. & F5 I…	3999	GOLD FEST T -SHIRTS	024-011-5305-0000	1,926.88
SEVEN K COMPANY	192592	EXPERIENCE EL DORADO - KA…	024-011-5305-0000	52.32
			Fund 024 - TOURISM TAX FUND Total:	**19,330.65**
Fund: 026 - ORDINANCE STREET SALES TAX				
PROSEAL INC	1022468	RECLAMITE ASPHALT REJUV…	026-007-5308-0000	55,005.64
			Fund 026 - ORDINANCE STREET SALES TAX Total:	**55,005.64**
Fund: 027 - EXPENDABLE TRUST FUND				
INTRUST CARD CENTER	INV0050493	RICO MONTHLY SUPPLY DOG…	027-152-5310-0000	97.87
EL DORADO CHAMBER OF C…	1087	OPIOID TASK FORCE PRINTIN…	027-151-5213-0000	100.00
			Fund 027 - EXPENDABLE TRUST FUND Total:	**197.87**
Fund: 028 - EXCESS SALES TAX				
BYTESPEED, LLC	INV0173281	#1260 - BLUEROV2/DURABO…	028-011-7401-0000	1,795.00
YSI, INC. A XYLEM BRAND	1094807	#1260-BLUROV2/FIELD CABL…	028-011-7401-0000	4,268.80

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
YSI, INC. A XYLEM BRAND	1100313	#1260-BLUROV2/BATTERY (…	028-011-7401-0000	2,793.87
			Fund 028 - EXCESS SALES TAX Total:	**8,857.67**
Fund: 030 - CONSTRUCTION FUND				
CONFAB INC	64012-112001	DUGOUT HANDRAILS	030-011-5201-0606	3,760.00
HEARTLAND AUDIO VISUAL, …	1892	SOUND SYSTEM AT MCDONA…	030-011-5201-0606	7,229.73
CORE & MAIN LP	V527419	AMI PROJ#617 - YR1/SENSUS…	030-011-5201-0617	10,560.00
CORE & MAIN LP	V527419	AMI PROJ#617 - YR1/SENSUS…	030-011-5201-0617	12,741.18
CORE & MAIN LP	V527419	AMI PROJ#617 - YR1/SENSUS…	030-011-5201-0617	6,117.65
CORE & MAIN LP	V527419	AMI PROJ#617 - YR1/SENSUS…	030-011-5201-0617	4,235.29
CORE & MAIN LP	V781996	AMI PROJ#617 - METER GAS…	030-011-5308-0617	314.73
NOWAK CONSTRUCTION CO,…	605-4	PAY ESTIMATE	030-011-5202-0605	721,195.04
CARLISLE HEATING & AIR CO…	13930	AMI PROJ#617 - REMOVE BL…	030-011-5201-0617	100.00
SUTHERLAND LUMBER TALL…	003788	AMI PROJ#617 - REPLUMB/…	030-011-5308-0617	12.48
LOCAL PLUMBING LLC	50	AMI PROJ#617 - H2O LINE RE…	030-011-5201-0617	500.00
PROFESSIONAL ENGINEERING…	533106	CENTRAL HAVERHILL WATERL…	030-011-5201-0623	1,850.00
PROFESSIONAL ENGINEERING…	533118	CENTRAL AVE WATER, STOR…	030-011-5201-0605	15,150.00
PROFESSIONAL ENGINEERING…	533119	STREET INVENTORY & EVAL …	030-011-5201-0616	3,725.00
CORE & MAIN LP	V679686	AMI PROJ#617 - 3" FLANGE …	030-011-5308-0617	99.00
CORE & MAIN LP	V739221	AMI PROJ#617 -	030-011-5201-0617	941.18
CARLISLE HEATING & AIR CO…	14025	AMI PROJ#617 - REMOVE BL…	030-011-5201-0617	149.76
NOWAK CONSTRUCTION CO,…	605-5	PAY ESTIMATE	030-011-5202-0605	189,169.38
CORE & MAIN LP	V759534	AMI PROJ#617 - SENSUS RNI …	030-011-5201-0617	5,176.47
CARLISLE HEATING & AIR CO…	14069	AMI PROJ#617 - REMOVE BL…	030-011-5201-0617	266.34
SITEONE LANDSCAPE SUPPLY,…	146226032-001	CENTRAL FIELDS COMMONS …	030-011-5310-0606	4,963.10
COLUMN SOFTWARE PBC	7B937DAD-0113	PROJ 597 NOTICE OF ASSES…	030-011-5212-0597	90.10
BUCKEYE CORPORATION	SO-3-64902	CENTRAL COMMONS IRRIGA…	030-011-5310-0606	68.75
CORE & MAIN LP	V762489	AMI PROJ#617 - METER EXCH…	030-011-5201-0617	410.00
CORE & MAIN LP	V762489	AMI PROJ#617 - METER EXCH…	030-011-5201-0617	152,960.00
CORE & MAIN LP	V762489	AMI PROJ#617 - METER EXCH…	030-011-5201-0617	255.00
CORE & MAIN LP	V762489	AMI PROJ#617 - METER EXCH…	030-011-5201-0617	160.00
CORE & MAIN LP	V762489	AMI PROJ#617 - METER EXCH…	030-011-5201-0617	35,275.00
CORE & MAIN LP	V762489	AMI PROJ#617 - METER EXCH…	030-011-5201-0617	1,230.00
CARLISLE HEATING & AIR CO…	14408	AMI PROJ#617 - REMOVE BL…	030-011-5201-0617	502.78
CARLISLE HEATING & AIR CO…	14463	AMI PROJ#617 - REMOVE BL…	030-011-5201-0617	125.00
GARVER	22W34060-23	CONSTANT CK INT IMP THRU…	030-011-5201-0605	13,740.38
NOWAK CONSTRUCTION CO,…	605-6	PAY ESTIMATE 6	030-011-5202-0605	239,908.45
BILL'S ELECTRIC, INC	I7582	REROUTE STREET LIGHTING …	030-011-5201-0605	570.08
BUCKEYE CORPORATION	SO-3-65274	CENTRAL COMMONS IRRIGA…	030-011-5310-0606	93.89
CORE & MAIN LP	V819204	AMI PROJ#617 - 1.5" FLANG …	030-011-5308-0617	8.70
CORE & MAIN LP	V819205	AMI PROJ#617 - METER GAS…	030-011-5308-0617	209.27
SITEONE LANDSCAPE SUPPLY,…	147382716-001	CENTRAL COMMONS IRRIGA…	030-011-5310-0606	607.55
PROFESSIONAL ENGINEERING…	533288	STREET INVENTORY & EVAL …	030-011-5201-0616	7,450.00
			Fund 030 - CONSTRUCTION FUND Total:	**1,441,921.28**

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
Fund: 031 - BUILDING DEMOLITION				
BUTLER COUNTY LANDFILL	093024	SEPTEMBER LANDFILL CHAR…	031-027-5201-0000	2,966.83
B & H LANDWORKS LLC	901	DEMOLITION 901 N OAK	031-027-5201-0000	9,475.00
			Fund 031 - BUILDING DEMOLITION Total:	**12,441.83**
Fund: 040 - BOND & INTEREST FUND				
BAKER TILLY MUNICIPAL ADV…	BTMA28174	MUNICIPAL ADVISORY SERVI…	040-071-7521-0000	18,970.00
BAKER TILLY MUNICIPAL ADV…	BTMA28182	MUNICIPAL ADVISORY SERVI…	040-071-7521-0000	21,595.00
			Fund 040 - BOND & INTEREST FUND Total:	**40,565.00**
Fund: 060 - WATER FUND				
EMC INSURANCE	Y00004101	CLAIM NUMBER Y00004101	060-001-5204-0000	500.00
PYE-BARKER FIRE & SAFETY L…	PSI1334007	DISTR - ANNUAL FIRE EXT SE…	060-003-5201-0000	157.00
PYE-BARKER FIRE & SAFETY L…	PSI1334010	WTP - ANNUAL FIRE EXT SER…	060-002-5201-0000	207.00
HANNA INSTRUMENTS, INC.	INC60198248-I	PU - CHLORINE TESTS, 16" LI…	060-003-5304-0000	145.80
MOUNTAINLAND SUPPLY C…	S106354020.001	DISTR - 1" HOLE SAW TAB BIT	060-003-5302-0000	38.67
MOUNTAINLAND SUPPLY C…	S106399940.001	#2000 ORD#1218 - 12" X 12"…	060-000-0410-0000	265.00
MOUNTAINLAND SUPPLY C…	S106399940.001	#3000 ORD#1218 - 12" LINE …	060-000-0410-0000	2,550.00
MOUNTAINLAND SUPPLY C…	S106399940.001	DISTR - 12" MJ ACCSSY PACKS…	060-003-5308-0000	228.00
MOUNTAINLAND SUPPLY C…	S106401925.001	#2010 ORD#1225-CENTRAL/…	060-000-0410-0000	240.00
MOUNTAINLAND SUPPLY C…	S106401925.001	#3000 ORD#1225-CENTRAL/…	060-000-0410-0000	2,550.00
MOUNTAINLAND SUPPLY C…	S106401925.001	#2010 ORD#1225-CENTRAL/…	060-000-0410-0000	483.00
MOUNTAINLAND SUPPLY C…	S106401925.001	#2010 ORD#1225-CENTRAL/…	060-000-0410-0000	357.00
MOUNTAINLAND SUPPLY C…	S106401925.001	DISTR - CENTRAL & GRIFFITH/…	060-003-5308-0000	348.00
AMERICAN WATER WORKS A…	7002250021	JASON - AWWA/PATTY MEM…	060-001-5211-0000	75.00
MOUNTAINLAND SUPPLY C…	S106404730.001	#6481 ORD#1220 - 1" COPPE…	060-000-0410-0000	28.32
MOUNTAINLAND SUPPLY C…	S106404730.001	DISTR - SERVICE REPAIR/1620…	060-003-5308-0000	2.46
ANDALE READY MIX CENTRAL…	191066	ATCHISON & TOWANDA - PU	060-003-5308-0000	364.50
WICHITA DIRT COMPANY	4340	DISTR - BACKFILL TOPSOIL 25…	060-003-5308-0000	675.00
EVERGY	3488917010 AUG 2024	980 W 6TH AVE SVC 8/1/202…	060-002-5205-0000	26.81
SUTHERLAND LUMBER TALL…	003700	#6051 - 2" HOLE SAW, TRUC…	060-003-5302-0000	21.99
HANNA INSTRUMENTS, INC.	INC60199315-I	PU - CHLORINE TESTS, 16" LI…	060-003-5304-0000	15.29
SUTHERLAND LUMBER TALL…	003717	#6041 - WRENCHES + TOOLS …	060-003-5302-0000	112.95
SUTHERLAND LUMBER TALL…	003724	#6051 - SLEDGE HAMMER, T…	060-003-5302-0000	24.98
SUTHERLAND LUMBER TALL…	003724	#6051 - SLEDGE HAMMER, T…	060-003-5310-0000	6.99
BOMGAARS SUPPLY INC.	150463	DISTR - FIBERGLASS POSTS/S…	060-003-5308-0000	31.84
GRABER ACE HARDWARE	285705/3	DISTR - 2" HOLE SAW, TARPS,…	060-003-5302-0000	39.98
GRABER ACE HARDWARE	285705/3	DISTR - 2" HOLE SAW, TARPS,…	060-003-5310-0000	14.98
BUMPER TO BUMPER OF EL …	928640	WTP - FLOC BELTS	060-002-5307-0000	108.68
WICHITA WINWATER WORKS…	258882 01	DISTR - DEMO/PLASTIC COU…	060-003-5308-0000	133.36
METROCOURIER INC.	57475	WTP - KDHE SAMPLE POSTA…	060-002-5213-0000	55.32
EVERGY	1884951385 SEPT 2024	1403 DOUGLASS RD HF-2 SVC…	060-003-5205-0000	29.20
USA BLUEBOOK	INV00485025	WTP - LAB SUPPLIES	060-002-5304-0000	107.21
GRABER ACE HARDWARE	285752/3	DISTR - STIHL SAW REPAIR	060-003-5207-0000	49.00
SUTHERLAND LUMBER TALL…	003773	DISTR - SHOP TOOLS, GLOVES	060-003-5302-0000	52.91

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
SUTHERLAND LUMBER TALL...	003773	DISTR - SHOP TOOLS, GLOVES	060-003-5312-0000	23.99
AMAZON CAPITAL SERVICES	11GW-36WJ-PP7L	WTP - SOAP DISP AUTOMATIC	060-002-5309-0000	23.39
HACH COMPANY	14191920	WTP - LAB SUPPLIES	060-002-5304-0000	282.29
AMAZON CAPITAL SERVICES	1XPX-X4PM-T7J7	DISTR - LONGER HOSES TO P...	060-003-5310-0000	151.02
PEARSON READY-MIX, LLC	241774	PU 533 POST RD - .5 YD	060-003-5308-0000	69.65
PEARSON READY-MIX, LLC	241774	1312 DOUGLAS -LOCAL PLU...	060-003-5308-0000	139.31
PEARSON READY-MIX, LLC	241774	PU 1114 PARK - 5 YDS	060-003-5308-0000	696.54
GRABER ACE HARDWARE	285786/3	DISTR - REPAIR TO BUILDING	060-003-5306-0000	8.59
INTRUST CARD CENTER	INV0050579	PU1 - BOMGAARS/CLOTHING...	060-003-5305-0000	13.99
INTRUST CARD CENTER	INV0050579	PU1 - BOMGAARS/RAINSUIT ...	060-003-5310-0000	99.98
INTRUST CARD CENTER	INV0050581	PU2 - KDHE/COGDELL, JASON...	060-002-5211-0000	25.00
INTRUST CARD CENTER	INV0050581	PU2 - HARBOR FR/GRINDER ...	060-002-5302-0000	132.96
INTRUST CARD CENTER	INV0050581	PU2 - HARBOR FR/PAINTING ...	060-002-5306-0000	36.95
INTRUST CARD CENTER	INV0050581	PU2 - OUTDOOR WATER SOL...	060-002-5315-0000	1,565.00
INTRUST CARD CENTER	INV0050582	PU3 - AMIPROJ#617 - TRAINI...	060-001-5211-0000	113.22
INTRUST CARD CENTER	INV0050583	JASON - WEFMAX2024/UBER	060-001-5211-0000	7.31
INTRUST CARD CENTER	INV0050583	JASON - MEAL/BECKER, STEV...	060-001-5211-0000	43.09
M6 CONCRETE ACCESSORIES	0976909-IN	1114 PARK DRIVE - PUBLIC U...	060-003-5308-0000	288.86
AMAZON CAPITAL SERVICES	177T-NXMX-4JLN	DISTR - FRIDGE FILTER XWFE...	060-003-5309-0000	44.41
AMAZON CAPITAL SERVICES	177T-NXMX-4JLN	DISTR - FRIDGE FILTER XWFE...	060-003-5310-0000	49.49
KANSAS GAS SERVICE	510264198 1003301 64 SEPT...	2501 W PIONEER DR	060-002-5205-0000	75.07
BEVERAGE CARBONATION S...	H250755	WTP - BULK CARBON DIOXID...	060-002-5304-0000	66.45
BUCKEYE CORPORATION	SO-3-64028	DISTR - NEOPHRENE TO MAK...	060-003-5308-0000	116.48
CORE & MAIN LP	V680596	#10200 OMNI 10" ORD#1216...	060-000-0410-0000	17,725.50
AMAZON CAPITAL SERVICES	1YLV-XX4H-KTTC	WTP - FLOOR BUFFING DISCS	060-002-5309-0000	29.99
PEREGRINE CORPORATION	0027771	SEPT 2024 STATEMENT BILLS	060-001-5201-0000	3.87
PEREGRINE CORPORATION	0027771	SEPT 2024 STATEMENT BILLS...	060-001-5213-0000	10.44
BOB BERGKAMP CONSTRUCT...	30554	DISTR - SHOP ROCK 55.6T @ ...	060-003-5308-0000	580.66
BOB BERGKAMP CONSTRUCT...	30554	DISTR - FILL SAND 48.4T @ $...	060-003-5308-0000	629.20
PEREGRINE CORPORATION	0027903	SEPTEMBER 2024 BILLING	060-001-5201-0000	127.09
PEREGRINE CORPORATION	0027903	SEPTEMBER 2024 BILLING P...	060-001-5213-0000	867.06
PEREGRINE CORPORATION	0027904	CALENDAR INSERTS	060-001-5212-0000	192.60
PEREGRINE CORPORATION	0027905	SEPTEMBER 2024 NEWSLETT...	060-001-5212-0000	199.80
BOMGAARS SUPPLY INC.	153907	PU - CLOTHING/RODGERS, C...	060-003-5305-0000	177.98
BOMGAARS SUPPLY INC.	153908	PU - CLOTHING/DAVIS, KYLE	060-003-5305-0000	157.97
T & D TIRE AND AUTO REPAIR	24984	#6035 - TIRE REPAIR (2)	060-003-5207-0000	30.00
T & D TIRE AND AUTO REPAIR	24988	#6015 - TIRE REPAIR (1)	060-003-5207-0000	15.00
TNEMEC COMPANY, INC.	2691622	WTP - PIPE PAINT	060-002-5306-0000	790.11
BOB BERGKAMP CONSTRUCT...	30567	DISTR - FILL SAND 16.7T @ $...	060-003-5308-0000	230.10
EUROFINS EATON ANALYTIC...	8100106520	WTP - THM/HAA5 SAMPLING	060-002-5201-0000	1,176.00
CORE & MAIN LP	V694468	#10100i ORD#1228 - IPERL 1"...	060-000-0410-0000	21,420.00
KANSASLAND TIRE WHOLESA...	102773	(4) LT245/75R17	060-003-5307-0000	692.00
BOMGAARS SUPPLY INC.	154264	PU - CLOTHING/BROWN, BA...	060-001-5305-0000	65.98
T & D TIRE AND AUTO REPAIR	25001	#6035 - MNT & DISM, BAL (4)...	060-003-5207-0000	96.00

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
BOB BERGKAMP CONSTRUCT…	30600	DISTR - FILL SAND 9T @ $13	060-003-5308-0000	117.00
CORE & MAIN LP	V697543	#10100i ORD#1229 - IPERL 1"…	060-000-0410-0000	11,970.00
CORE & MAIN LP	V697550	#10100i ORD#1230 - IPERL 1"…	060-000-0410-0000	8,190.00
BRENNTAG SOUTHWEST, INC	BSW578006	#60005 ORD#1224 - CHLORI…	060-000-0410-0000	8,530.00
BRENNTAG SOUTHWEST, INC	BSW578006	WTP - CALCIUM HYPOCHLOR…	060-002-5304-0000	2,440.00
SWAN ANALYTICAL USA, INC.	CD10014541	WTP - REPAIR TURBIDIMETER	060-002-5207-0000	745.15
CORE & MAIN LP	V674724	#5200H ORD#1223 - 520M B…	060-000-0410-0000	796.50
CORE & MAIN LP	V674899	#6719 ORD#1222 - TAP SAD…	060-000-0410-0000	465.20
BEVERAGE CARBONATION S…	R157466	WTP - 2024 SEPT EQUIP CHA…	060-002-5210-0000	35.00
PEREGRINE CORPORATION	0028730	CHLORINE INSERT	060-001-5212-0000	535.00
TYLER TECHNOLOGIES, INC	025-481204	INSITE TRANSACTION FEES U…	060-001-5203-0000	2,978.00
TYLER TECHNOLOGIES, INC	025-481204	INSITE TRANSACTION FEES U…	060-001-5203-0000	6,596.00
TYLER TECHNOLOGIES, INC	025-481740	UB NOTIFICATION TEXTS 7/1…	060-001-5201-0000	15.12
TYLER TECHNOLOGIES, INC	025-481740	UB NOTIFICATION CALLS 7/1…	060-001-5201-0000	30.13
BUTLER COUNTY LANDFILL	093024	SEPTEMBER LANDFILL CHAR…	060-003-5201-0000	57.75
TRUGREEN COMMERCIAL	200911734	WTP - CHEMICAL APPLICATI…	060-002-5201-0000	146.52
TRUGREEN COMMERCIAL	200915424	DISTR - CHEMICAL APPLICAT…	060-003-5201-0000	115.12
KANSAS DEPARTMENT OF RE…	3RD QTR 2024	3RD QTR 2024 WATER PROT…	060-000-1067-0000	19,215.33
KANSAS DEPARTMENT OF RE…	3RD QTR 2024	3RD QTR 2024 CLEAN WATER…	060-001-5209-0000	18,014.37
KANSAS ONE-CALL SYSTEM, I…	4090232	2024 SEPT LOCATES 165 @ …	060-003-5201-0000	66.00
GLOBAL PAYMENTS INTEGRA…	4128 SEPT 2024	4128 SEPT 2024 MERCHANT …	060-001-5203-0000	3,591.71
GLOBAL PAYMENTS INTEGRA…	4129 SEPT 2024	4129 SEPT 2024 MERCHANT …	060-001-5203-0000	6,869.54
WOODRIVER ENERGY LLC	415682	390 E CENTRAL AVE-DIST & …	060-003-5205-0000	3.08
USIC LOCATING SERVICES, LLC	687658	2024 SEPT USIC LOCATES	060-003-5201-0000	2,228.82
CULLIGAN OF WICHITA	762191	WTP - 2024 OCT EQUIP CHA…	060-002-5210-0000	469.00
EVERGY	9331453189 SEPT 2024	380 E CENTRAL AVE 8/28/20…	060-000-1198-0000	9,066.44
EVERGY	9331453189 SEPT 2024	380 E CENTRAL AVE 8/28/20…	060-002-5205-0000	12,374.49
GEOTAB USA, INC	IN401290	SEPTEMBER 2024 - MONTHLY…	060-001-5205-0000	19.25
GEOTAB USA, INC	IN401290	SEPTEMBER 2024 - MONTHLY…	060-002-5205-0000	19.25
PETTY CASH	INV0050661	NO. 10582 PU PARKING 2024…	060-001-5211-0000	40.00
PETTY CASH	INV0050661	NO. 10577 MICHELLE PU - OF…	060-001-5301-0000	13.62
PETTY CASH	INV0050661	NO. 10574 MICHELLE PU - OF…	060-001-5301-0000	14.16
PETTY CASH	INV0050661	NO. 10582 PU MEAL 2024 K…	060-002-5211-0000	11.83
PETTY CASH	INV0050661	NO. 10576 KDOR - MICAH CDL	060-003-5211-0000	51.75
TYLER TECHNOLOGIES, INC	025-480046	SUPPORT & HOST WEBSITE/…	060-001-5201-0000	108.00
COX COMMUNICATIONS	028608401 OCT 2024	WATER TREAT/MAINT	060-002-5205-0000	383.18
COX COMMUNICATIONS	028608401 OCT 2024	WATER MAINT	060-003-5205-0000	35.23
EMPAC, INC.	15950	4TH QTR 2024 EAP SERVICES	060-002-5201-0000	40.81
EMPAC, INC.	15950	4TH QTR 2024 EAP SERVICES	060-003-5201-0000	97.95
EVERGY	2133013898 SEPT 2024	3130 EL DORADO AVE MAG …	060-003-5205-0000	26.81
KANSAS DEPARTMENT OF H…	68809	WTP - 2024 3RD QTR STATE …	060-002-5201-0000	1,362.00
BOMGAARS SUPPLY INC.	156139	DISTR - FIBERGLASS POSTS/ S…	060-003-5308-0000	51.74
GRABER ACE HARDWARE	285907/3	#6049 - FLASHLIGHT	060-003-5302-0000	54.99
EVERGY	3488917010 SEPT 2024	980 W 6TH AVE SVC 8/30/20…	060-002-5205-0000	27.38

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
APAC KANSAS, INC	8001868496	1114 PARK - 15 TONS - PUBLI…	060-003-5308-0000	1,101.31
SHANE NEWLAND REPAIR LLC	0950	WTP - CHLORINE SWITCH OV…	060-002-5207-0000	1,799.27
SHANE NEWLAND REPAIR LLC	0951	WTP - CHLORINE SWITCH OV…	060-002-5207-0000	464.93
GRABER ACE HARDWARE	C06715/3	WTP - GAS & CO2 DETECTOR	060-002-5312-0000	59.99
CORE & MAIN LP	V734237	#4701 ORD#1226 - 2" METER…	060-000-0410-0000	598.26
CORE & MAIN LP	V752928	DISTR - GASKETS, NUTS, BOL…	060-003-5308-0000	515.30
CORE & MAIN LP	V752928	DISTR - GASKETS, NUTS, BOL…	060-003-5310-0000	22.81
BUTLER COUNTY RWD NO. 4	2022-15	PU - 2024 RWD ANNUAL BA…	060-001-5211-0000	35.00
BUTLER COUNTY RWD NO. 4	2022-15	PU - 2024 RWD ANNUAL BA…	060-002-5211-0000	35.00
EVERGY	5860869292 SEPT 2024	2355 W ENTERPRISE AVE SVC…	060-002-5205-0000	26.81
EUROFINS EATON ANALYTIC…	8100108100	WTP - LAB TESTING TOC	060-002-5201-0000	368.00
CORE & MAIN LP	V764410	#5200TPA ORD#1240 - TOSH…	060-000-0410-0000	16,356.88
HOOVER MOWER SALES, LLC	19255	#1159 - SCAG MOWER MAINT	060-002-5207-0000	441.75
KANSAS GAS SERVICE	510469962 1492273 82 SEPT…	216/220 E FIRST AVE	060-001-5205-0000	31.64
KANSAS GAS SERVICE	510469962 1492273 82 SEPT…	380 E CENTRAL AVE	060-002-5205-0000	91.16
KANSAS GAS SERVICE	510469962 1492273 82 SEPT…	390 E CENTRAL AVE	060-003-5205-0000	93.52
M6 CONCRETE ACCESSORIES	0978330-IN	DISTR - 1003 & 1013 S TOPE…	060-003-5308-0000	38.50
ANDALE READY MIX CENTRAL…	194864	1003 & 1013 TOPEKA / 1411…	060-003-5308-0000	1,440.50
ANDALE READY MIX CENTRAL…	194923	126 N GRIFFITH - PU 1.5 YDS	060-003-5308-0000	270.19
VERIZON WIRELESS	9976049644	WTP ONCALL	060-002-5205-0000	51.51
VERIZON WIRELESS	9976049644	METER READER	060-003-5205-0000	41.51
SUTHERLAND LUMBER TALL…	003922	DISTR - SECURE JOBSITES/AMI	060-003-5308-0000	90.97
BOMGAARS SUPPLY INC.	158643	DISTR - FLAG MARKERS	060-003-5308-0000	40.46
CORE & MAIN LP	V619690	#6759 ORD#1234 - TAP SAD…	060-000-0410-0000	281.66
CORE & MAIN LP	V715117	#4700 ORD#1241 - 1 1/2" M…	060-000-0410-0000	1,145.82
CORE & MAIN LP	V765443	#71831 - REED METER PUMP…	060-003-5302-0000	249.79
CORE & MAIN LP	V783709	#6719 ORD#1235 - TAP SAD…	060-000-0410-0000	232.60
CORE & MAIN LP	V799054	#10200i ORD#1231 - IPERL 2…	060-000-0410-0000	3,856.92
ODP BUSINESS SOLUTIONS, L…	386016440001	COPIER PAPER	060-001-5301-0000	43.88
ODP BUSINESS SOLUTIONS, L…	386016440001	THERMAL PAPER - RECEIPTI…	060-001-5301-0000	69.50
4 STATE MAINTENANCE SUP…	675637	DISTR - VAC REPAIRS & PARTS	060-003-5207-0000	229.85
USA BLUEBOOK	INV00512319	WTP - NEW FEED PUMP/SOD…	060-002-5307-0000	350.07
MOUNTAINLAND SUPPLY C…	S106372203.001	#3004 ORD#1227 - 4" LINE V…	060-000-0410-0000	684.97
MOUNTAINLAND SUPPLY C…	S106372203.001	#3305 ORD#1227 - 2" RETAI…	060-000-0410-0000	314.48
MOUNTAINLAND SUPPLY C…	S106372203.001	#3003 ORD#1227 - 6" LINE V…	060-000-0410-0000	1,748.74
MOUNTAINLAND SUPPLY C…	S106372203.001	#1028 ORD#1227 - 2" POLY P…	060-000-0410-0000	1,018.59
MOUNTAINLAND SUPPLY C…	S106372203.001	#3005 ORD#1227 - 2" LINE V…	060-000-0410-0000	866.35
MOUNTAINLAND SUPPLY C…	S106372203.001	#1023 ORD#1227 - 1" POLY P…	060-000-0410-0000	104.00
MOUNTAINLAND SUPPLY C…	S106372203.001	#2581 ORD#1227 - 4" SWIVEL…	060-000-0410-0000	216.47
MOUNTAINLAND SUPPLY C…	S106372203.001	#6310 ORD#1227 - 1" CORP …	060-000-0410-0000	227.60
MOUNTAINLAND SUPPLY C…	S106372203.001	#2580 ORD#1227 - 6" SWIVEL…	060-000-0410-0000	364.42
MOUNTAINLAND SUPPLY C…	S106372203.001	DISTR - ACCY PACKS,MJBOLTS…	060-003-5308-0000	1,599.01
HACH COMPANY	14225033	WTP - LAB SUPPLIES	060-002-5304-0000	626.34
METROCOURIER INC.	58611	WTP - KDHE SAMPLE POSTA…	060-002-5213-0000	54.88

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
USA BLUEBOOK	INV00513229	WTP - NEW FEED PUMP/SOD…	060-002-5307-0000	1,496.00
EVERGY	1884951385 OCT 2024	1403 DOUGLAS RD HF-2 SVC …	060-003-5205-0000	28.08
CORE & MAIN LP	V825666	#10200i ORD#1232 - IPERL 2…	060-000-0410-0000	3,248.32
CORE & MAIN LP	V839587	#10200i ORD#1233 - IPERL 2…	060-000-0410-0000	1,598.00
EVERGY	1039863941 OCT 2024	386 E CENTRAL AVE SVC 9/17…	060-002-5205-0000	21.10
EVERGY	1103668703 OCT 2024	2501 PIONEER RD SVC 9/18/…	060-002-5205-0000	1,038.77
EVERGY	1186297746 OCT 2024	905 SE RIVER RD WTR SVC 9/…	060-002-5205-0000	112.41
EVERGY	1862776022 OCT 2024	703 STONE RD SVC 9/18/202…	060-002-5205-0000	26.81
EVERGY	1929398122 OCT 2024	1204 E 12TH ST SPRNK SVC 9…	060-003-5205-0000	28.51
EVERGY	2408492822 OCT 2024	1776 LAKELAND DR IRRIG SV…	060-003-5205-0000	775.42
EVERGY	2773853948 OCT 2024	380 E CENTRAL AVE SVC 9/18…	060-002-5205-0000	142.02
EVERGY	3040995134 OCT 2024	360 E CENTRAL AVE SVC 9/18…	060-002-5205-0000	197.43
EVERGY	3174924178 OCT 2024	220 NE 1ST AVE SVC 9/18/20…	060-001-5205-0000	548.82
EVERGY	3420376908 OCT 2024	2030 E 12TH PWS-8 SVC 9/18…	060-003-5205-0000	25.29
EVERGY	3488787769 OCT 2024	384 E CENTRAL AVE SHED SV…	060-003-5205-0000	31.11
EVERGY	3632433707 OCT 2024	1004 S MAIN ST RWD-6-2 SV…	060-003-5205-0000	28.10
EVERGY	3756991495 OCT 2024	902 MCCOLLUM RD TOWER …	060-002-5205-0000	33.76
BUCKEYE CORPORATION	SO-3-64602	WTP - FOUNTAIN REPAIR	060-002-5306-0000	273.97
CORE & MAIN LP	V805409	#4701 ORD#1238 - 2" METER…	060-000-0410-0000	1,196.52
CORE & MAIN LP	V824108	#3340 ORD#1239 - HYMAX C…	060-000-0410-0000	1,345.68
EVERGY	3110820331 OCT 2024	1355 SW HAVERHILL RD PU…	060-002-5205-0000	26.36
EVERGY	3185044216 OCT 2024	525 W 6TH AVE WATER SVC …	060-002-5205-0000	62.57
KANSAS GAS SERVICE	510264198 1003301 64 OCT …	2501 W PIONEER DR	060-002-5205-0000	72.63
4 STATE MAINTENANCE SUP…	677676	PU - CPHT6(4),NITRILE8XXL(7…	060-002-5309-0000	47.72
4 STATE MAINTENANCE SUP…	677676	PU - CPHT6(4),NITRILE8XXL(7…	060-003-5309-0000	278.01
EUROFINS EATON ANALYTIC…	8100110067	WTP - LAB TESTING TOC	060-002-5201-0000	368.00
CORE & MAIN LP	V854044	#6757 ORD#1236 - TAP SAD…	060-000-0410-0000	1,059.13
AMAZON CAPITAL SERVICES	1QW9-FMKJ-FDC4	PU - CALCULATOR RIBBONS (…	060-001-5301-0000	6.99
WICHITA DIRT COMPANY	4475	DISTR - BACKFILL TOPSOIL 15…	060-003-5308-0000	405.00
BEVERAGE CARBONATION S…	R158310	WTP - 2024 OCT EQUIP CHA…	060-002-5210-0000	35.00
			Fund 060 - WATER FUND Total:	**230,214.59**
Fund: 061 - WATER EQUIPMENT RESERVE				
ENTERPRISE FM TRUST	FBN5147147 OCT 2024	EWT71883 10/1/2024-10/31…	061-002-7508-0000	981.89
ENTERPRISE FM TRUST	FBN5147147 OCT 2024	EWD72254 10/1/2024-10/31…	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
BOMGAARS SUPPLY INC.	099968	WWTP - REPLC WAND/WEED…	063-002-5310-0000	29.99
T & D TIRE AND AUTO REPAIR	24153	#6028 - TIRE REPAIR (1)	063-002-5207-0000	14.00
PYE-BARKER FIRE & SAFETY L…	PSI1334001	WWTP - ANNUAL FIRE EXT S…	063-002-5201-0000	72.00
IDEXX DISTRIBUTION, INC.	3157717575	WWTP - LAB SUPPLIES	063-002-5304-0000	984.21

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
SUTHERLAND LUMBER TALL…	003700	#6051 - 2" HOLE SAW, TRUC…	063-003-5307-0000	21.96
GRABER ACE HARDWARE	285732/3	WWTP - BATTERY FOR LAB E…	063-002-5304-0000	9.99
DULUTH TRADING COMPANY	CINV066741773	PU - CLOTHING/JOHNSON, C…	063-002-5305-0000	111.76
DITCH WITCH UNDERCON	P83138	#6017 - REPAIR TRAILER VAC	063-003-5307-0000	244.17
MERIDIAN ANALYTICAL LABS,…	W4003013	WWTP - PERMIT SAMPLES	063-002-5201-0000	643.00
GRABER ACE HARDWARE	285772/3	WWTP - BUILD SAMPLE GRA…	063-002-5304-0000	19.77
GRABER ACE HARDWARE	285773/3	WWTP - BUILD SAMPLE GRA…	063-002-5304-0000	3.59
AMAZON CAPITAL SERVICES	1PKD-GMYK-Y1YD	WWTP - COFFEE PODS, WHIT…	063-002-5310-0000	57.47
INTRUST CARD CENTER	INV0050582	PU3 - STARLINK WWTP INTE…	063-002-5201-0000	120.00
INTRUST CARD CENTER	INV0050582	PU3 - WEFTEC2024/JOHNSO…	063-002-5211-0000	160.00
INTRUST CARD CENTER	INV0050582	PU3 - KWEA 2024 CONF/ME…	063-002-5211-0000	23.26
INTRUST CARD CENTER	INV0050582	PU3 - WEFTEC2024/JOHNSO…	063-002-5211-0000	257.98
INTRUST CARD CENTER	INV0050582	PU3 - WEFTEC2024/JOHNSO…	063-002-5211-0000	18.87
INTRUST CARD CENTER	INV0050582	PU3 - WEFTEC2024/JOHNSO…	063-002-5211-0000	279.98
INTRUST CARD CENTER	INV0050582	PU3 - KU/HOTEL TAX REFUND	063-002-5211-0000	-22.73
INTRUST CARD CENTER	INV0050583	JASON - KTA/TOLLS #6328 #7…	063-002-5211-0000	19.90
KANSAS GAS SERVICE	510264198 1003301 64 SEPT…	112 E 8TH AVE	063-002-5205-0000	51.64
PEREGRINE CORPORATION	0027771	SEPT 2024 STATEMENT BILLS	063-001-5201-0000	3.54
PEREGRINE CORPORATION	0027771	SEPT 2024 STATEMENT BILLS…	063-001-5213-0000	9.56
MERIDIAN ANALYTICAL LABS,…	W4003131	WWTP - PERMIT SAMPLES	063-002-5201-0000	386.00
PEREGRINE CORPORATION	0027903	SEPTEMBER 2024 BILLING	063-001-5201-0000	116.49
PEREGRINE CORPORATION	0027903	SEPTEMBER 2024 BILLING P…	063-001-5213-0000	794.81
PEREGRINE CORPORATION	0027904	CALENDAR INSERTS	063-001-5212-0000	176.55
PEREGRINE CORPORATION	0027905	SEPTEMBER 2024 NEWSLETT…	063-001-5212-0000	183.15
JOHN DEERE FINANCIAL	1001402157	#6328 - SEAT REPAIR & HOO…	063-002-5207-0000	1,962.91
AMAZON CAPITAL SERVICES	16C7-TY64-RDWP	PU - CLOTHING/JOHNSON, C…	063-002-5305-0000	60.78
TYLER TECHNOLOGIES, INC	025-481740	UB NOTIFICATION CALLS 7/1…	063-001-5201-0000	27.62
TYLER TECHNOLOGIES, INC	025-481740	UB NOTIFICATION TEXTS 7/1…	063-001-5201-0000	13.86
TRUGREEN COMMERCIAL	200904476	WWTP - CHEMICAL APPLICAT…	063-002-5201-0000	201.18
KANSAS ONE-CALL SYSTEM, I…	4090232	2024 SEPT LOCATES 165 @ …	063-003-5201-0000	66.00
METROCOURIER INC.	58075	WWTP - SAMPLE POSTAGE (1)	063-002-5213-0000	27.66
USIC LOCATING SERVICES, LLC	687658	2024 SEPT USIC LOCATES	063-003-5201-0000	1,337.28
GEOTAB USA, INC	IN401290	SEPTEMBER 2024 - MONTHLY…	063-003-5205-0000	19.25
LAMPTON WELDING SUPPLY	0000669547	WWTP - 1YR LEASE ON CYL …	063-002-5210-0000	84.95
TYLER TECHNOLOGIES, INC	025-480046	SUPPORT & HOST WEBSITE/…	063-001-5201-0000	99.00
EMPAC, INC.	15950	4TH QTR 2024 EAP SERVICES	063-002-5201-0000	40.82
EVERGY	2526367502 SEPT 2024	105 W WETLANDS DR SVC 9/…	063-002-5205-0000	12,996.65
AMAZON CAPITAL SERVICES	1FFT-YCM3-J6MK	PU - CLOTHING/JOHNSON, C…	063-002-5305-0000	39.98
EMC INSURANCE	GW Y14781	CLAIM NO. GW Y14781 1930…	063-001-5204-0000	500.00
RED EQUIPMENT, LLC	P01313	#6336 - REPLACEMENT 3000 …	063-003-5207-0000	1,898.00
PACE ANALYTICAL SERVICES, …	2460214575	WWTP - 2024 3RD QTR BIO …	063-002-5201-0000	914.30
O'REILLY AUTOMOTIVE, INC	0255-427225	WWTP - JUMP STARTER	063-002-5302-0000	199.99
O'REILLY AUTOMOTIVE, INC	0255-427270	#6051 - BLUE DEF 3 @ $9.99	063-003-5307-0000	29.97
BOMGAARS SUPPLY INC.	157630	PU - CLOTHING/AUSTIN, RYLIE	063-002-5305-0000	77.98

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
BOMGAARS SUPPLY INC.	157632	PU - CLOTHING/JONES, JARR…	063-002-5305-0000	82.98
HML, INC	112306	WWTP - 2024 3RD QTR 503'S…	063-002-5201-0000	640.00
EVERGY	6645301244 OCT 2024	1550 S HIGH ST DISIN SVC 9/…	063-002-5205-0000	1,738.79
GRAINGER	9277645009	#6017 - TRAILER VAC REPAIR	063-003-5307-0000	132.72
VERIZON WIRELESS	9976044073	ACT 942026139-00001 SVC 9…	063-002-5205-0000	16.46
VERIZON WIRELESS	9976049644	WD HOTSPOT 2	063-001-5205-0000	40.01
VERIZON WIRELESS	9976049644	METER READER	063-001-5205-0000	41.51
VERIZON WIRELESS	9976049644	WD HOTSPOT 1	063-001-5205-0000	40.01
VERIZON WIRELESS	9976049644	METER READER	063-001-5205-0000	41.51
VERIZON WIRELESS	9976049644	WD ON CALL 1	063-001-5205-0000	24.34
VERIZON WIRELESS	9976049644	WD ONCALL 2	063-001-5205-0000	24.34
VERIZON WIRELESS	9976049644	6TH STREET TELEMETRY 1	063-002-5205-0000	40.01
VERIZON WIRELESS	9976049644	WWTP SCADA DIALER	063-002-5205-0000	40.01
VERIZON WIRELESS	9976049644	AMI METER	063-002-5205-0000	40.01
VERIZON WIRELESS	9976049644	WTP TELEMETRY 1	063-002-5205-0000	40.01
VERIZON WIRELESS	9976049644	MC COLLUM TELEMETRY 1	063-002-5205-0000	40.01
VERIZON WIRELESS	9976049644	WWTP ONCALL	063-002-5205-0000	51.51
VERIZON WIRELESS	9976049644	INDUSTRIAL TELEMETRY 1	063-002-5205-0000	40.01
MERIDIAN ANALYTICAL LABS,…	W4003422	WWTP - PERMIT SAMPLES	063-002-5201-0000	643.00
ODP BUSINESS SOLUTIONS, L…	386016440001	COPIER PAPER	063-001-5301-0000	43.88
AMAZON CAPITAL SERVICES	143M-QVN6-DPQV	PU - CLOTHING/JOHNSON, C…	063-002-5305-0000	19.99
SHAWS PEST CONTROL, LLC	31214	MONTHLY SERVICES	063-003-5201-0000	60.00
RED EQUIPMENT, LLC	P01386	#6335 - REPLACEMENT HOSE…	063-003-5307-0000	369.07
EVERGY	0315639966 OCT 2024	105 W WETLANDS DR GATE …	063-002-5205-0000	39.19
EVERGY	1757173444 OCT 2024	2512 KACY CT SWRLF SVC 9/…	063-003-5205-0000	30.25
EVERGY	2297197769 OCT 2024	1275 SW TRAFFIC WAY SWRL…	063-003-5205-0000	46.76
EVERGY	3064311210 OCT 2024	1362 GLENVIEW DR SWRLF S…	063-003-5205-0000	50.11
EVERGY	3082990620 OCT 2024	3098 W CENTRAL AVE SWR 5…	063-003-5205-0000	27.52
EVERGY	3124170175 OCT 2024	791 STONE RD SWRLF SVC 9/…	063-003-5205-0000	386.42
EVERGY	3185905492 OCT 2024	1460 W 6TH AVE SEWER SVC…	063-003-5205-0000	58.06
EVERGY	3187535774 OCT 2024	150 E 8TH AVE SWRLF SVC 9/…	063-003-5205-0000	386.79
EVERGY	4497626547 OCT 2024	3180 W TOWANDA AVE SVC …	063-003-5205-0000	105.62
EVERGY	6047077383 OCT 2024	2551 PIONEER RD SVC 9/18/…	063-003-5205-0000	33.42
EVERGY	8428490544 OCT 2024	905 SE RIVER RD SEWER SVC …	063-003-5205-0000	57.27
EVERGY	8610708791 OCT 2024	1634 E 12TH AVE SVC 9/18/2…	063-003-5205-0000	141.05
KANSAS GAS SERVICE	510264198 1003301 64 OCT …	112 E 8TH AVE	063-002-5205-0000	51.62
MERIDIAN ANALYTICAL LABS,…	W4003527	WWTP - PERMIT SAMPLES	063-002-5201-0000	386.00
SUTHERLAND LUMBER TALL…	003992	#8401 - OIL 10W40(2)	063-002-5303-0000	19.98
			Fund 063 - SEWER FUND Total:	**31,320.93**

Fund: 064 - SEWER EQUIPMENT RESERVE

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
ENTERPRISE FM TRUST	FBN5147147 OCT 2024	EWW71832 10/1/2024-10/3…	064-002-7508-0000	981.89
			Fund 064 - SEWER EQUIPMENT RESERVE Total:	**981.89**

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
Fund: 066 - REFUSE FUND				
INTRUST CARD CENTER	INV0050483	INTRUST CC - PUBLIC WORKS…	066-001-5303-0000	92.68
INTRUST CARD CENTER	INV0050483	INTRUST CC - PUBLIC WORKS…	066-001-5303-0000	90.43
INTRUST CARD CENTER	INV0050483	INTRUST CC - PUBLIC WORKS…	066-001-5303-0000	92.26
INTRUST CARD CENTER	INV0050483	INTRUST CC - PUBLIC WORKS…	066-001-5303-0000	97.27
INTRUST CARD CENTER	INV0050483	INTRUST CC - PUBLIC WORKS…	066-001-5303-0000	58.73
INTRUST CARD CENTER	INV0050483	INTRUST CC - PUBLIC WORKS…	066-001-5303-0000	78.08
INTRUST CARD CENTER	INV0050483	INTRUST CC - PUBLIC WORKS…	066-001-5303-0000	75.84
INTRUST CARD CENTER	INV0050483	INTRUST CC - PUBLIC WORKS…	066-001-5303-0000	65.10
INTRUST CARD CENTER	INV0050483	INTRUST CC - PUBLIC WORKS…	066-001-5303-0000	58.64
INTRUST CARD CENTER	INV0050483	INTRUST CC - PUBLIC WORKS…	066-001-5303-0000	57.45
INTRUST CARD CENTER	INV0050483	INTRUST CC - PUBLIC WORKS…	066-001-5303-0000	89.42
INTRUST CARD CENTER	INV0050483	INTRUST CC - PUBLIC WORKS…	066-001-5303-0000	98.01
INTRUST CARD CENTER	INV0050483	INTRUST CC - PUBLIC WORKS…	066-001-5303-0000	85.35
INTRUST CARD CENTER	INV0050484	INTRUST CC - PUBLIC WORKS…	066-001-5303-0000	62.08
INTRUST CARD CENTER	INV0050484	INTRUST CC - PUBLIC WORKS…	066-001-5303-0000	64.90
INTRUST CARD CENTER	INV0050484	INTRUST CC - PUBLIC WORKS…	066-001-5303-0000	67.26
INTRUST CARD CENTER	INV0050484	INTRUST CC - PUBLIC WORKS…	066-001-5303-0000	71.54
INTRUST CARD CENTER	INV0050484	INTRUST CC - PUBLIC WORKS…	066-001-5303-0000	90.36
INTRUST CARD CENTER	INV0050484	INTRUST CC - PUBLIC WORKS…	066-001-5303-0000	92.50
INTRUST CARD CENTER	INV0050484	INTRUST CC - PUBLIC WORKS…	066-001-5303-0000	97.10
INTRUST CARD CENTER	INV0050484	INTRUST CC - PUBLIC WORKS…	066-001-5303-0000	49.76
TRUCK CENTER COMPANIES	XA103200827 01	SWITCH-POSITIVE CUT OFF/…	066-001-5307-0000	272.07
PEREGRINE CORPORATION	0027771	SEPT 2024 STATEMENT BILLS	066-001-5201-0000	3.33
PEREGRINE CORPORATION	0027771	SEPT 2024 STATEMENT BILLS…	066-001-5213-0000	8.98
GTG PETERBILT - WICHITA	06P644155	BLADE-FAN - TRUCK #57	066-001-5307-0000	281.99
INTERSTATE BATTERIES OF C…	40001585	(2) 31-MHD BATTERIES	066-001-5307-0000	279.90
TRUCK CENTER COMPANIES	XA103201278 01	PDM-PNEUMATIC ABS M2 E…	066-001-5307-0000	-161.92
PEREGRINE CORPORATION	0027903	SEPTEMBER 2024 BILLING	066-001-5201-0000	109.43
PEREGRINE CORPORATION	0027903	SEPTEMBER 2024 BILLING P…	066-001-5213-0000	746.64
PEREGRINE CORPORATION	0027904	CALENDAR INSERTS	066-001-5212-0000	165.85
PEREGRINE CORPORATION	0027905	SEPTEMBER 2024 NEWSLETT…	066-001-5212-0000	172.05
DIRE TRUCK PARTS, INC.	30752	F/P/T LIGHT LED 6 IN - TRUCK…	066-001-5307-0000	23.43
BUMPER TO BUMPER OF EL …	929250	COMPRESSION FITTING	066-001-5307-0000	6.96
KANSAS DEPARTMENT OF RE…	004-486035394-F02	SALES TAX PERIOD 9/1/2024…	066-001-5209-0000	34.05
TYLER TECHNOLOGIES, INC	025-481740	UB NOTIFICATION CALLS 7/1…	066-001-5201-0000	25.95
TYLER TECHNOLOGIES, INC	025-481740	UB NOTIFICATION TEXTS 7/1…	066-001-5201-0000	13.02
BUTLER COUNTY LANDFILL	093024	SEPTEMBER LANDFILL CHAR…	066-001-5201-0000	30,341.53
GLOBAL PAYMENTS INTEGRA…	4128 SEPT 2024	4128 SEPT 2024 MERCHANT …	066-001-5203-0000	1,769.05
GLOBAL PAYMENTS INTEGRA…	4129 SEPT 2024	4129 SEPT 2024 MERCHANT …	066-001-5203-0000	3,383.50
WOODRIVER ENERGY LLC	415682	222 E 2ND AVE	066-001-5205-0000	3.06
GEOTAB USA, INC	IN401290	SEPTEMBER 2024 - MONTHLY…	066-001-5205-0000	19.25
PETTY CASH	INV0050661	NO. 10575 BUTLER COUNTY …	066-001-5213-0000	33.75
PETTY CASH	INV0050661	NO. 10579 BUTLER COUNTY …	066-001-5213-0000	38.75

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
TYLER TECHNOLOGIES, INC	025-480046	SUPPORT & HOST WEBSITE/...	066-001-5201-0000	93.00
KANSAS GAS SERVICE	510264198 1615244 36 SEPT...	222 E LOCUST AVE SVC 8/12/...	066-001-5205-0000	16.90
BUMPER TO BUMPER OF EL ...	929879	HYDRAULIC FITTING/ HYDRA...	066-001-5307-0000	177.13
KANSAS GAS SERVICE	510469962 1492273 82 SEPT...	222 E 2ND AVE	066-001-5205-0000	47.94
VERIZON WIRELESS	9976049644	PW REFUSE TABLET 2	066-001-5205-0000	40.01
VERIZON WIRELESS	9976049644	PW REFUSE TABLET	066-001-5205-0000	40.01
ODP BUSINESS SOLUTIONS, L...	386016440001	COPIER PAPER	066-001-5301-0000	43.88
BUMPER TO BUMPER OF EL ...	930416	HEATER HOSE	066-001-5307-0000	6.24
EVERGY	6598910015 OCT 2024	222 2 2ND AVE SVC 9/18/20...	066-001-5205-0000	696.50
EVERGY	7949843848 OCT 2024	222 E LOCUST AVE SVC 9/18/...	066-001-5205-0000	33.81
			Fund 066 - REFUSE FUND Total:	**40,400.80**
Fund: 067 - REFUSE EQUIPMENT RESERVE				
ENTERPRISE FM TRUST	FBN5147147 OCT 2024	EPW71890 10/1/2024-10/31...	067-001-7508-0000	981.89
			Fund 067 - REFUSE EQUIPMENT RESERVE Total:	**981.89**
Fund: 069 - COMPRESSED NATURAL GAS STATION FUND				
EXPERITEC INC.	CD99162455	NPS 1 1/2 CS820	069-001-5307-0000	1,506.11
MIDWEST ENERGY SOLUTIO...	3532	COMPRESSOR BLOCK	069-001-5213-0000	771.80
HEARTLAND ACQUISITION LLC	1859 SEPT 2024	1859 SEPT 2024 MERCHANT ...	069-001-5203-0000	60.49
WOODRIVER ENERGY LLC	415682	222 1/2 E 2ND AVE-CNG FUEL...	069-001-5205-0000	864.29
KANSAS GAS SERVICE	510469962 1492273 82 SEPT...	222 1/2 E 2ND AVE	069-001-5205-0000	488.23
			Fund 069 - COMPRESSED NATURAL GAS STATION FUND Total:	**3,690.92**
Fund: 072 - DATA PROCESSING FUND				
CONVERGEONE, INC.	3494884	IT - M365 LICENSING	072-019-5201-0000	1,469.30
CONVERGEONE, INC.	3508029	IT - M365 LICENSING	072-019-5201-0000	1,469.30
TYLER TECHNOLOGIES, INC	025-473372	ADDT'L HNDHLD METER-RDR ...	072-019-5201-0000	250.00
TYLER TECHNOLOGIES, INC	025-473372	METER DATA SYNC WITH SC...	072-019-5201-0000	750.00
TYLER TECHNOLOGIES, INC	025-473372	ADDITIONAL HANDHELD ME...	072-019-5201-0000	3,000.00
TYLER TECHNOLOGIES, INC	025-473372	METER DATA SYNC WITH SC...	072-019-5201-0000	9,000.00
CONVERGEONE, INC.	INV1021548	IT - M365 LICENSING	072-019-5201-0000	1,469.30
ODP BUSINESS SOLUTIONS, L...	386018337001	ENVELOPES/TAPES	072-001-5301-0000	30.56
AMAZON CAPITAL SERVICES	1MGY-KVHG-6PLM	IT - SPARE MONITORS & UPS	072-019-5316-0000	466.95
XEROX FINANCIAL SERVICES	6283992	ADMIN PRINTER 9/9/2024-1...	072-001-5210-0000	73.51
INTRUST CARD CENTER	INV0050490	WALMART - TABITHA'S PLA...	072-001-5213-0000	12.97
INTRUST CARD CENTER	INV0050494	CHATGPT - DAVID'S CHATGPT...	072-001-5201-0000	20.00
INTRUST CARD CENTER	INV0050494	BREWCO - DAVID LUNCH W/...	072-001-5211-0000	13.57
INTRUST CARD CENTER	INV0050494	HUGO WALL SCHOOL - DAVID...	072-001-5211-0000	20.24
INTRUST CARD CENTER	INV0050494	BREWCO - DAVID LUNCH W...	072-001-5211-0000	13.64
INTRUST CARD CENTER	INV0050494	BREWCO - DAVID COFFEE W...	072-001-5211-0000	6.24
INTRUST CARD CENTER	INV0050494	TWO BROTHERS BBQ-DAVID ...	072-001-5211-0000	40.85
INTRUST CARD CENTER	INV0050495	KS SHRM CONFERENCE-HALE...	072-001-5211-0000	17.64
INTRUST CARD CENTER	INV0050495	KS SHRM CONFERENCE-HALE...	072-001-5211-0000	235.44
INTRUST CARD CENTER	INV0050495	KS SHRM CONFERENCE-HALE...	072-001-5211-0000	14.69
INTRUST CARD CENTER	INV0050495	KS SHRM CONFERENCE-HALE...	072-001-5211-0000	45.46

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
INTRUST CARD CENTER	INV0050572	STAFF SHIRTS	072-001-5213-0000	193.32
INTRUST CARD CENTER	INV0050572	TRANSFERS FOR SHIRTS	072-001-5213-0000	78.87
INTRUST CARD CENTER	INV0050578	E-Z UP - CANOPY	072-001-5213-0000	205.11
INTRUST CARD CENTER	INV0050587	KS DEPT ADMIN OFM - AUDIT…	072-001-5213-0000	300.00
OPENTEXT INC.	9005006645	IT - EFAXING RENEWAL	072-019-5201-0000	1,615.00
TRAVELERS INSURANCE CEN…	INV0050568	NOTARY FOR TABITHA	072-001-5204-0000	90.00
AMAZON CAPITAL SERVICES	1J4P-N3TJ-GK4W	CLOTHING - SHANA MCCOY	072-001-5305-0000	149.93
AMAZON CAPITAL SERVICES	1GPV-RGYM-9WF1	BATTERY FOR UPS IN RACK @…	072-019-5316-0000	192.94
IMAGEQUEST INC.	IN5469614	ADMIN PRINTER	072-001-5210-0000	3.58
COMM LINK INC	01310873	IT - PHONE SYSTEM BACKUP	072-019-5201-0000	200.00
COX COMMUNICATIONS	028608401 OCT 2024	EL DORADO INC	072-000-1164-0000	109.48
COX COMMUNICATIONS	028608401 OCT 2024	CHAMBER	072-000-1164-0000	54.74
TYLER TECHNOLOGIES, INC	045-485303	IT - EXECUTIME ANNUAL MA…	072-019-5201-0000	1,772.96
EMPAC, INC.	15950	4TH QTR 2024 EAP SERVICES	072-001-5201-0000	89.79
AMAZON CAPITAL SERVICES	1XJ3-1PPF-3YWX	COMMAND STRIPS-VARIETY …	072-001-5301-0000	15.28
AMAZON CAPITAL SERVICES	1XJ3-1PPF-3YWX	COFFEE	072-001-5310-0000	116.02
KAPIO	200014214	KAPIO ANNUAL CONFERENCE…	072-001-5211-0000	150.00
VELOCITY	3439700 OCT 2024	ACT 3439700 SVC FROM 10/…	072-019-5201-0000	10.00
VELOCITY	3439701 OCT 2024	ACT 3439701 SVC FROM 10/…	072-019-5201-0000	10.00
VELOCITY	3439702 OCT 2024	ACT 3439702 SVC FROM 10/…	072-019-5201-0000	10.00
ODP BUSINESS SOLUTIONS, L…	387271576001	POST-IT NOTES	072-001-5301-0000	18.02
ODP BUSINESS SOLUTIONS, L…	387271741001	POST IT NOTES-POP UP/NOTE…	072-001-5301-0000	23.75
ODP BUSINESS SOLUTIONS, L…	387271741001	KLEENEX	072-001-5310-0000	56.73
GRABER ACE HARDWARE	285952/3	DAVID'S OFFICE-PLANTING S…	072-001-5213-0000	52.97
AMAZON CAPITAL SERVICES	1GNK-JRTR-1D4F	IT - REPLACEMENT HDDS	072-019-5316-0000	620.00
INSURANCE CENTER, INC	19469	CAROL MARIE ROWELL BOND…	072-019-5204-0000	1,260.00
AMAZON CAPITAL SERVICES	1J4P-7DTY-LQGX	PLANNERS-JENNIFER AND E…	072-001-5301-0000	41.41
AMAZON CAPITAL SERVICES	1J4P-7DTY-LQGX	WALL CALENDAR - HALEY	072-001-5301-0000	13.99
AMAZON CAPITAL SERVICES	1MWF-GPRF-67FX	IT - BATTERY BACK UPS	072-019-5316-0000	173.88
VERIZON WIRELESS	9976049644	CITY HOTSPOT 2	072-001-5205-0000	40.01
VERIZON WIRELESS	9976049644	HR DIRECTOR	072-001-5205-0000	41.51
VERIZON WIRELESS	9976049644	CITY HOTSPOT 3	072-001-5205-0000	40.01
VERIZON WIRELESS	9976049644	CITY HOTSPOT 1	072-001-5205-0000	40.01
ODP BUSINESS SOLUTIONS, L…	386016440001	COPIER PAPER	072-001-5301-0000	43.88
ODP BUSINESS SOLUTIONS, L…	386016440001	HIGHLITERS/CORRECTION TA…	072-001-5301-0000	33.58
ODP BUSINESS SOLUTIONS, L…	386016440001	NAPKINS AND PLATES	072-001-5310-0000	28.93
LEAGUE OF KANSAS MUNICI…	200014269	KORA WEBINAR TRNG 11/19…	072-001-5211-0000	125.00
AMAZON CAPITAL SERVICES	14KN-Y7MD-DXXC	IT-SERVER ROOM - APC BATT…	072-019-5316-0000	440.00
AMAZON CAPITAL SERVICES	1VKP-MW4T-H676	BLACK CAULDRON POTS-EM…	072-001-5213-0000	358.80
AMAZON CAPITAL SERVICES	1VKP-MW4T-H676	WINDOW PRIVACY FILM-HR …	072-001-5213-0000	6.39
SEVEN K COMPANY	192592	EL DORADO KANSAS-SHANA …	072-001-5305-0000	98.56

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES	17J4-1QWG-GFMP	TABLET FOR ENGINEERING	072-019-5316-0000	389.99
			Fund 072 - DATA PROCESSING FUND Total:	**27,734.10**
			Grand Total:	**2,274,633.99**

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	121,114.95	121,114.95
002 - EQUIPMENT RESERVE FUND	26,856.89	26,856.89
003 - AIRPORT FUND	29,568.90	29,568.90
005 - EL DORADO SENIOR CENTER FUND	2,740.22	2,740.22
007 - MAJOR STREET FUND	28,414.24	28,638.24
009 - STORMWATER FUND	1,141.54	1,141.54
011 - BRADFORD MEMORIAL LIBRARY	29,041.66	29,041.66
014 - INDUSTRIAL MILL LEVY FUND	27,325.00	27,325.00
018 - SELF INSURANCE RESERVE FUND	81,173.49	77,982.37
019 - COMMUNITY DEVELOPMENT DISTRICT	9,054.97	9,054.97
020 - SALES TAX FUND	2,593.29	2,593.29
024 - TOURISM TAX FUND	19,330.65	19,330.65
026 - ORDINANCE STREET SALES TAX	55,005.64	55,005.64
027 - EXPENDABLE TRUST FUND	197.87	197.87
028 - EXCESS SALES TAX	8,857.67	8,857.67
030 - CONSTRUCTION FUND	1,441,921.28	1,441,921.28
031 - BUILDING DEMOLITION	12,441.83	12,441.83
040 - BOND & INTEREST FUND	40,565.00	40,565.00
060 - WATER FUND	230,214.59	229,714.59
061 - WATER EQUIPMENT RESERVE	1,963.78	1,963.78
063 - SEWER FUND	31,320.93	31,459.33
064 - SEWER EQUIPMENT RESERVE	981.89	981.89
066 - REFUSE FUND	40,400.80	40,400.80
067 - REFUSE EQUIPMENT RESERVE	981.89	981.89
069 - COMPRESSED NATURAL GAS STATION FUND	3,690.92	3,690.92
072 - DATA PROCESSING FUND	27,734.10	27,734.10
Grand Total:	**2,274,633.99**	**2,271,305.27**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-1014-0000	JUDICIAL EDUCATION FE...	157.50	157.50
001-000-1016-0000	COMMUNITY CORRECTI...	629.06	629.06
001-000-1017-0000	RESTITUTIONS PAYABLE	1,241.21	1,241.21
001-000-1018-0000	LAW ENFORCEMENT TRA..	3,534.44	3,534.44
001-000-1019-0000	REINSTATEMENT FEES	244.00	244.00
001-000-1021-0000	SEATBELT SAFETY FUND	60.00	60.00
001-000-4524-0000	COURT BONDS	1,500.00	1,500.00
001-011-5201-0000	PROFESSIONAL SERVICES	7,528.03	7,528.03
001-011-5203-0000	BANK SERVICE CHARGES	570.90	570.90
001-011-5205-0000	UTILITIES	1,786.62	1,786.62

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-011-5210-0000	RENTALS	96.35	96.35
001-011-5211-0000	TRAVL,TRAIN,MEMBERS…	33.43	33.43
001-011-5213-0000	OTHER CHARGES	84.42	84.42
001-011-5301-0000	OFFICE SUPPLIES	833.06	833.06
001-011-5305-0000	CLOTHING	121.00	121.00
001-012-5201-0000	PROFESSIONAL SERVICES	128.98	128.98
001-012-5203-0000	BANK SERVICE CHARGES	389.08	389.08
001-012-5205-0000	UTILITIES	18,269.48	18,269.48
001-012-5210-0000	RENTALS	549.45	549.45
001-012-5211-0000	TRAVL,TRAIN,MEMBERS…	469.38	469.38
001-012-5212-0000	PUBLICATION AND PRINT..	137.70	137.70
001-012-5213-0000	OTHER CHARGES	5.58	5.58
001-012-5301-0000	OFFICE SUPPLIES	21.93	21.93
001-012-5303-0000	MOTOR FUELS AND LUB…	16.48	16.48
001-012-5305-0000	CLOTHING	27.50	27.50
001-012-5307-0000	MAINTENANCE AND RE…	54.92	54.92
001-012-5310-0000	GENERAL SUPPLIES	18.98	18.98
001-013-5201-0000	PROFESSIONAL SERVICES	10,681.00	10,681.00
001-013-5203-0000	BANK SERVICE CHARGES	782.66	782.66
001-013-5204-0000	INSURANCE & BONDS	90.00	90.00
001-013-5210-0000	RENTALS	56.34	56.34
001-013-5301-0000	OFFICE SUPPLIES	81.99	81.99
001-013-5311-0000	PRISONER CARE	5,950.00	5,950.00
001-014-5201-0000	PROFESSIONAL SERVICES	4,726.00	4,726.00
001-021-5201-0000	PROFESSIONAL SERVICES	594.88	594.88
001-021-5203-0000	BANK SERVICE CHARGES	782.65	782.65
001-021-5205-0000	UTILITIES	3,816.58	3,816.58
001-021-5207-0000	MAINTENANCE AND RE…	1,024.89	1,024.89
001-021-5210-0000	RENTALS	239.62	239.62
001-021-5211-0000	TRAVL,TRAIN,MEMBERS…	1,686.28	1,686.28
001-021-5213-0000	OTHER CHARGES	287.05	287.05
001-021-5301-0000	OFFICE SUPPLIES	21.94	21.94
001-021-5305-0000	CLOTHING	2,104.51	2,104.51
001-021-5307-0000	MAINTENANCE AND RE…	3,908.84	3,908.84
001-021-5310-0000	GENERAL SUPPLIES	28.46	28.46
001-021-5312-0000	SAFETY MATERIALS AND…	35.88	35.88
001-023-5201-0000	PROFESSIONAL SERVICES	1,894.17	1,894.17
001-023-5205-0000	UTILITIES	2,590.83	2,590.83
001-023-5211-0000	TRAVL,TRAIN,MEMBERS…	226.62	226.62
001-023-5212-0000	PUBLICATION AND PRINT..	177.56	177.56
001-023-5301-0000	OFFICE SUPPLIES	56.92	56.92
001-023-5303-0000	MOTOR FUELS AND LUB…	183.92	183.92

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-023-5305-0000	CLOTHING	475.87	475.87
001-023-5307-0000	MAINTENANCE AND RE...	2,339.07	2,339.07
001-023-5309-0000	JANITORIAL & HOUSEHO...	200.11	200.11
001-023-5310-0000	GENERAL SUPPLIES	359.96	359.96
001-023-5312-0000	SAFETY MATERIALS AND...	76.82	76.82
001-023-5315-0000	NON-CAPITALIZED ASSE...	2,288.34	2,288.34
001-023-7506-0000	LEASE PURCHASE PRINCI...	10,463.75	10,463.75
001-023-7516-0000	LEASE PURCHASE INTER...	274.94	274.94
001-033-5205-0000	UTILITIES	1,208.92	1,208.92
001-033-5207-0000	MAINTENANCE AND RE...	543.10	543.10
001-033-5210-0000	RENTALS	125.00	125.00
001-033-5307-0000	MAINTENANCE AND RE...	531.50	531.50
001-033-5308-0000	MAINT & REPAIR-OTHER ..	118.17	118.17
001-033-5310-0000	GENERAL SUPPLIES	585.64	585.64
001-041-5201-0000	PROFESSIONAL SERVICES	562.50	562.50
001-041-5205-0000	UTILITIES	713.66	713.66
001-041-5213-0000	OTHER CHARGES	41.00	41.00
001-041-5301-0000	OFFICE SUPPLIES	34.39	34.39
001-041-5310-0000	GENERAL SUPPLIES	80.08	80.08
001-042-5205-0000	UTILITIES	436.35	436.35
001-042-5207-0000	MAINTENANCE AND RE...	15.00	15.00
001-042-5213-0000	OTHER CHARGES	361.00	361.00
001-042-5301-0000	OFFICE SUPPLIES	21.94	21.94
001-042-5307-0000	MAINTENANCE AND RE...	18.99	18.99
001-042-5309-0000	JANITORIAL & HOUSEHO...	29.96	29.96
001-042-5310-0000	GENERAL SUPPLIES	7.99	7.99
001-051-5104-0000	TEMPORARY & PART-TI...	242.75	242.75
001-051-5201-0000	PROFESSIONAL SERVICES	352.95	352.95
001-051-5203-0000	BANK SERVICE CHARGES	249.17	249.17
001-051-5205-0000	UTILITIES	5,075.94	5,075.94
001-051-5210-0000	RENTALS	1,699.71	1,699.71
001-051-5213-0000	OTHER CHARGES	977.96	977.96
001-051-5301-0000	OFFICE SUPPLIES	43.88	43.88
001-051-5307-0000	MAINTENANCE AND RE...	404.11	404.11
001-051-5308-0000	MAINT & REPAIR-OTHER ..	172.01	172.01
001-051-5310-0000	GENERAL SUPPLIES	1,693.86	1,693.86
001-051-5312-0000	SAFETY MATERIALS AND...	17.78	17.78
001-051-5330-0000	T-SHIRTS & AWARDS	1,599.40	1,599.40
001-051-5331-0000	ATHLETIC SUPPLIES	5,873.79	5,873.79
001-052-5104-0000	TEMPORARY & PART-TI...	102.73	102.73
001-052-5205-0000	UTILITIES	155.79	155.79
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	17,586.52	17,586.52
002-034-7508-0000	LEASE-FLEET	4,298.34	4,298.34
002-041-7508-0000	LEASE-FLEET	976.30	976.30
002-042-7508-0000	LEASE-FLEET	1,116.82	1,116.82
002-051-7508-0000	LEASE-FLEET	1,897.02	1,897.02
003-000-0410-0000	INVENTORY	24,734.56	24,734.56
003-011-5203-0000	BANK SERVICE CHARGES	842.26	842.26
003-011-5205-0000	UTILITIES	927.96	927.96
003-011-5209-0000	TAX PAYMENT	1,089.39	1,089.39
003-011-5211-0000	TRAVL,TRAIN,MEMBERS...	374.00	374.00
003-011-5306-0000	MAINT &REPAIR-BLDGS...	1,340.42	1,340.42
003-011-5307-0000	MAINTENANCE AND RE...	197.34	197.34
003-011-5310-0000	GENERAL SUPPLIES	62.97	62.97
005-011-5201-0000	PROFESSIONAL SERVICES	65.00	65.00
005-011-5205-0000	UTILITIES	1,297.86	1,297.86
005-011-5301-0000	OFFICE SUPPLIES	252.85	252.85
005-011-5310-0000	GENERAL SUPPLIES	825.53	825.53
005-011-5316-0000	COMPUTER SUPPLIES	298.98	298.98
007-034-5201-0000	PROFESSIONAL SERVICES	534.05	534.05
007-034-5205-0000	UTILITIES	1,864.16	1,864.16
007-034-5207-0000	MAINTENANCE AND RE...	1,799.00	1,799.00
007-034-5210-0000	RENTALS	801.00	801.00
007-034-5211-0000	TRAVL,TRAIN,MEMBERS...	231.27	231.27
007-034-5213-0000	OTHER CHARGES	9.63	9.63
007-034-5301-0000	OFFICE SUPPLIES	21.94	21.94
007-034-5302-0000	SMALL TOOLS	786.15	786.15
007-034-5303-0000	MOTOR FUELS AND LUB...	89.54	89.54
007-034-5304-0000	CHEMICALS / LAB SUPPL...	131.93	131.93
007-034-5305-0000	CLOTHING	508.72	508.72
007-034-5306-0000	MAINT &REPAIR-BLDGS...	7,107.60	7,107.60
007-034-5307-0000	MAINTENANCE AND RE...	8,398.41	8,622.41
007-034-5308-0000	MAINT & REPAIR-OTHER ..	2,220.97	2,220.97
007-034-5310-0000	GENERAL SUPPLIES	2,319.09	2,319.09
007-034-5312-0000	SAFETY MATERIALS AND...	28.39	28.39
007-034-5325-0000	TRAFFIC SIGNS,SIGNALS...	428.15	428.15
007-034-7508-0000	LEASE-FLEET	1,134.24	1,134.24
009-011-5201-0000	PROFESSIONAL SERVICES	1,141.54	1,141.54
011-011-5201-0000	PROFESSIONAL SERVICES	14,869.75	14,869.75
011-011-5205-0000	UTILITIES	1,614.69	1,614.69
011-011-5210-0000	RENTALS	299.34	299.34
011-011-5211-0000	TRAVL,TRAIN,MEMBERS...	3,112.15	3,112.15
011-011-5212-0000	PUBLICATION AND PRINT..	362.09	362.09

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
011-011-5213-0000	OTHER CHARGES	95.00	95.00
011-011-5301-0000	OFFICE SUPPLIES	268.00	268.00
011-011-5310-0000	GENERAL SUPPLIES	337.00	337.00
011-011-5313-0000	PRINT MATERIALS	5,032.92	5,032.92
011-011-5315-0000	NON-CAPITALIZED ASSE...	503.80	503.80
011-011-5318-0000	AUDIOVISUAL MATERIA...	620.76	620.76
011-011-5321-0000	MEMORIALS - BOOKS, E...	123.81	123.81
011-011-5323-0000	PROGRAM EXPENSES - ...	198.90	198.90
011-011-5324-0000	PROGRAM EXPENSES - C...	1,448.78	1,448.78
011-011-5326-0000	LIBRARY PROCESSING C...	154.67	154.67
014-061-5201-0000	PROFESSIONAL SERVICES	27,325.00	27,325.00
018-011-5201-0000	PROFESSIONAL SERVICES	182.00	91.00
018-011-5204-0000	INSURANCE & BONDS	8,861.68	8,861.68
018-011-5213-0000	OTHER CHARGES	408.99	408.99
018-011-5219-0000	HEALTH CLAIMS	65,435.54	65,435.54
018-011-5401-0000	YMCA CITY CONTRIBUTI...	6,285.28	3,185.16
019-011-5213-0000	OTHER CHARGES	9,054.97	9,054.97
020-011-5209-0000	TAX PAYMENT	2,593.29	2,593.29
024-011-5201-0000	PROFESSIONAL SERVICES	1,286.55	1,286.55
024-011-5204-0000	INSURANCE & BONDS	3,250.68	3,250.68
024-011-5205-0000	UTILITIES	109.48	109.48
024-011-5210-0000	RENTALS	3,874.28	3,874.28
024-011-5211-0000	TRAVL,TRAIN,MEMBERS...	671.31	671.31
024-011-5212-0000	PUBLICATION AND PRINT..	1,587.45	1,587.45
024-011-5213-0000	OTHER CHARGES	4,594.20	4,594.20
024-011-5301-0000	OFFICE SUPPLIES	563.73	563.73
024-011-5302-0000	SMALL TOOLS	1,413.77	1,413.77
024-011-5305-0000	CLOTHING	1,979.20	1,979.20
026-007-5308-0000	MAINT & REPAIR-OTHER ..	55,005.64	55,005.64
027-151-5213-0000	OTHER CHARGES	100.00	100.00
027-152-5310-0000	GENERAL SUPPLIES	97.87	97.87
028-011-7401-0000	MACHINERY & AUTOMO...	8,857.67	8,857.67
030-011-5201-0605	PROFESSIONAL SERVICES	29,460.46	29,460.46
030-011-5201-0606	PROFESSIONAL SERVICES	10,989.73	10,989.73
030-011-5201-0616	PROFESSIONAL SERVICES	11,175.00	11,175.00
030-011-5201-0617	PROFESSIONAL SERVICES	231,705.65	231,705.65
030-011-5201-0623	PROFESSIONAL SERVICES	1,850.00	1,850.00
030-011-5202-0605	PAYMENTS TO CONTRA...	1,150,272.87	1,150,272.87
030-011-5212-0597	PUBLICATION AND PRINT..	90.10	90.10
030-011-5308-0617	MAINT & REPAIR-OTHER ..	644.18	644.18
030-011-5310-0606	GENERAL SUPPLIES	5,733.29	5,733.29
031-027-5201-0000	PROFESSIONAL SERVICES	12,441.83	12,441.83

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
040-071-7521-0000	COST OF ISSUANCE	40,565.00	40,565.00
060-000-0410-0000	INVENTORY	112,035.93	112,035.93
060-000-1067-0000	WATER PROTECTION FEE	19,215.33	19,215.33
060-000-1198-0000	HOLLYFRONTIER ELECTR...	9,066.44	9,066.44
060-001-5201-0000	PROFESSIONAL SERVICES	284.21	284.21
060-001-5203-0000	BANK SERVICE CHARGES	20,035.25	20,035.25
060-001-5204-0000	INSURANCE & BONDS	500.00	0.00
060-001-5205-0000	UTILITIES	599.71	599.71
060-001-5209-0000	TAX PAYMENT	18,014.37	18,014.37
060-001-5211-0000	TRAVL,TRAIN,MEMBERS...	313.62	313.62
060-001-5212-0000	PUBLICATION AND PRINT..	927.40	927.40
060-001-5213-0000	OTHER CHARGES	877.50	877.50
060-001-5301-0000	OFFICE SUPPLIES	148.15	148.15
060-001-5305-0000	CLOTHING	65.98	65.98
060-002-5201-0000	PROFESSIONAL SERVICES	3,668.33	3,668.33
060-002-5205-0000	UTILITIES	14,809.52	14,809.52
060-002-5207-0000	MAINTENANCE AND RE...	3,451.10	3,451.10
060-002-5210-0000	RENTALS	539.00	539.00
060-002-5211-0000	TRAVL,TRAIN,MEMBERS...	71.83	71.83
060-002-5213-0000	OTHER CHARGES	110.20	110.20
060-002-5302-0000	SMALL TOOLS	132.96	132.96
060-002-5304-0000	CHEMICALS / LAB SUPPL...	3,522.29	3,522.29
060-002-5306-0000	MAINT &REPAIR-BLDGS...	1,101.03	1,101.03
060-002-5307-0000	MAINTENANCE AND RE...	1,954.75	1,954.75
060-002-5309-0000	JANITORIAL & HOUSEHO...	101.10	101.10
060-002-5312-0000	SAFETY MATERIALS AND...	59.99	59.99
060-002-5315-0000	NON-CAPITALIZED ASSE...	1,565.00	1,565.00
060-003-5201-0000	PROFESSIONAL SERVICES	2,722.64	2,722.64
060-003-5205-0000	UTILITIES	1,145.86	1,145.86
060-003-5207-0000	MAINTENANCE AND RE...	419.85	419.85
060-003-5211-0000	TRAVL,TRAIN,MEMBERS...	51.75	51.75
060-003-5302-0000	SMALL TOOLS	596.26	596.26
060-003-5304-0000	CHEMICALS / LAB SUPPL...	161.09	161.09
060-003-5305-0000	CLOTHING	349.94	349.94
060-003-5306-0000	MAINT &REPAIR-BLDGS...	8.59	8.59
060-003-5307-0000	MAINTENANCE AND RE...	692.00	692.00
060-003-5308-0000	MAINT & REPAIR-OTHER ..	10,203.94	10,203.94
060-003-5309-0000	JANITORIAL & HOUSEHO...	322.42	322.42
060-003-5310-0000	GENERAL SUPPLIES	345.27	345.27
060-003-5312-0000	SAFETY MATERIALS AND...	23.99	23.99
061-002-7508-0000	LEASE-FLEET	981.89	981.89
061-003-7508-0000	LEASE-FLEET	981.89	981.89

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
063-001-5201-0000	PROFESSIONAL SERVICES	260.51	260.51
063-001-5204-0000	INSURANCE & BONDS	500.00	500.00
063-001-5205-0000	UTILITIES	211.72	211.72
063-001-5212-0000	PUBLICATION AND PRINT..	359.70	359.70
063-001-5213-0000	OTHER CHARGES	804.37	804.37
063-001-5301-0000	OFFICE SUPPLIES	43.88	43.88
063-002-5201-0000	PROFESSIONAL SERVICES	4,046.30	4,046.30
063-002-5205-0000	UTILITIES	15,185.92	15,185.92
063-002-5207-0000	MAINTENANCE AND RE…	1,976.11	1,976.91
063-002-5210-0000	RENTALS	84.95	84.95
063-002-5211-0000	TRAVL,TRAIN,MEMBERS…	737.26	737.26
063-002-5213-0000	OTHER CHARGES	27.66	27.66
063-002-5302-0000	SMALL TOOLS	199.99	199.99
063-002-5303-0000	MOTOR FUELS AND LUB…	19.98	19.98
063-002-5304-0000	CHEMICALS / LAB SUPPL…	1,017.56	1,017.56
063-002-5305-0000	CLOTHING	393.47	393.47
063-002-5307-0000	MAINTENANCE AND RE…	220.00	0.00
063-002-5310-0000	GENERAL SUPPLIES	87.46	87.46
063-002-5315-0000	NON-CAPITALIZED ASSE…	-357.60	0.00
063-003-5201-0000	PROFESSIONAL SERVICES	1,463.28	1,463.28
063-003-5205-0000	UTILITIES	1,342.52	1,342.52
063-003-5207-0000	MAINTENANCE AND RE…	1,898.00	1,898.00
063-003-5307-0000	MAINTENANCE AND RE…	797.89	797.89
064-002-7508-0000	LEASE-FLEET	981.89	981.89
066-001-5201-0000	PROFESSIONAL SERVICES	30,586.26	30,586.26
066-001-5203-0000	BANK SERVICE CHARGES	5,152.55	5,152.55
066-001-5205-0000	UTILITIES	897.48	897.48
066-001-5209-0000	TAX PAYMENT	34.05	34.05
066-001-5212-0000	PUBLICATION AND PRINT..	337.90	337.90
066-001-5213-0000	OTHER CHARGES	828.12	828.12
066-001-5301-0000	OFFICE SUPPLIES	43.88	43.88
066-001-5303-0000	MOTOR FUELS AND LUB…	1,634.76	1,634.76
066-001-5307-0000	MAINTENANCE AND RE…	885.80	885.80
067-001-7508-0000	LEASE-FLEET	981.89	981.89
069-001-5203-0000	BANK SERVICE CHARGES	60.49	60.49
069-001-5205-0000	UTILITIES	1,352.52	1,352.52
069-001-5213-0000	OTHER CHARGES	771.80	771.80
069-001-5307-0000	MAINTENANCE AND RE…	1,506.11	1,506.11
072-000-1164-0000	CHAMBER AND EL DOR…	164.22	164.22
072-001-5201-0000	PROFESSIONAL SERVICES	109.79	109.79
072-001-5204-0000	INSURANCE & BONDS	90.00	90.00
072-001-5205-0000	UTILITIES	161.54	161.54

Payroll:

10/02/2024	$226,273.48
10/16/2024	$222,981.37
10/30/2024	$155,260.74
Expenses:	$2,274,633.99
Total:	$2,879,149.58

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
072-001-5210-0000	RENTALS	77.09	77.09
072-001-5211-0000	TRAVL,TRAIN,MEMBERS...	682.77	682.77
072-001-5213-0000	OTHER CHARGES	1,208.43	1,208.43
072-001-5301-0000	OFFICE SUPPLIES	220.47	220.47
072-001-5305-0000	CLOTHING	248.49	248.49
072-001-5310-0000	GENERAL SUPPLIES	201.68	201.68
072-019-5201-0000	PROFESSIONAL SERVICES	21,025.86	21,025.86
072-019-5204-0000	INSURANCE & BONDS	1,260.00	1,260.00
072-019-5316-0000	COMPUTER SUPPLIES	2,283.76	2,283.76
	Grand Total:	**2,274,633.99**	**2,271,305.27**

Project Account Summary

Project Account Key		Expense Amount	Payment Amount
None		2,274,633.99	2,271,305.27
	Grand Total:	**2,274,633.99**	**2,271,305.27**

TO: City Commission
FROM: Scott Rickard
SUBJ: District 142 CDBG Extension
DATE: November 18, 2024

Summary:

Construction is nearly complete at 142 N Main, which was awarded a CDBG Commercial Rehabilitation Grant by The Kansas Department of Commerce.

The required completion date is November 30, 2024, and we would like to extend the completion date to December 30, 2024.

The elevator is being installed, and the punch list will be completed shortly after installation. While the construction completion date was not met due to the delay in the elevator delivery, the project is progressing well and will be completed by December 6^{th}. To accommodate project completion and time for the final file monitoring by Commerce staff, the city requests a time extension to December 30, 2024.

Attachments:

1. El Dorado CR - Local Match Verif
2. El Dorado CR - Revised Budget Form
3. El Dorado CR - Original Budget
4. El Dorado CR - Project Date Time Ext Req Ltr 5
5. El Dorado CR - Time Ext Ltr.Architect
6. El Dorado CR - Contract Amendment #5

Funding Source:

Costs for the administration of the grant will be paid from grant proceeds.

Operation Impact:

N/A

Options/Alternatives:

N/A

Staff Recommendation:

Approve the time extension.

Commission Action:

Commissioner ________________ moved to authorize the Mayor to sign the Contract Amendment for the Kansas Department of Commerce CDBG Commercial Rehab Grant.

Commissioner ________________ seconded the motion.

CITY OF EL DORADO, KS
220 E. 1ST
EL DORADO, KS 67402
316-321-9100

DATE : 11/7/2024 3:51 PM
OPER : AS
TKBY : AS
TERM : 6
REC# : R00652263

PROJ PROJECT REIMBURSEMENT 10980.25
SEROTONIN LLC 10980.25
CDBG MATCHING FUNDS 10980.25
027-134-4691-0000 -10980.25

Paid By:SEROTONIN LLC
2-CHECK 10980.25

APPLIED	10980.25
TENDERED	10980.25
CHANGE	0.00

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

Project Budget Form (Form B)		**CDBG-CR**		
Activity	CDBG Funds	Other Funds	Total Cost	Source of Other Funds
1. Building Rehabilitation	$ 250,000.00	$ 70,780.25	$ 320,780.25	Local Match
2. Property Acquisition	$ -	$ -	$ -	
3. Historic Preservation				
4. Engineering Design		$ 15,000.00		Local Match
5. Construction Inspection				
6. Architectural Services				
7. Other Professional Services *				
Total Cost	$ 250,000.00	$ 85,780.25	$ 335,780.25	
2. Administration A) Administrative Activities		$ 17,000.00	$ 17,000.00	Local Match
B) Legal **				
C) Audit				
D) Environmental Review				
Total, Administration	$ -	$ 17,000.00	$ 17,000.00	
4. Total, All Activities	$ 250,000.00	$ 102,780.25	$ 352,780.25	
*Other professional services; please explain:				
**Provide explanation of need of these expenses:				

GRANTEE NAME: City of El Dorado GRANT NUMBER: 21-CR-001

ACTIVITY	CDBG FUNDS	OTHER FUNDS	SOURCE OF OTHER FUNDS	TOTAL COST
1. Building Rehabilitation	$ 250,000.00	$ 59,800.00	Owner	$ 309,800.00
2. Property Acquisition				$ -
3. Historic Preservation				$ -
4. Engineering Design		$ 15,000	Owner	$ 15,000
5. Construction Inspection				$ -
6. Architectural Services				$ -
7. Other Professional Services*				$ -
				$ -
Total	$ 250,000	$ 74,800	Owner	$ 324,800
				$ -
Administration				
1. Administrative Activities		$ 17,000	Owner	$ 17,000
2. Legal				$ -
3. Audit				$ -
Administration Total	$ -	$ 17,000	Owner	$ 17,000
ALL ACTIVITIES TOTAL	$ 250,000	$ 91,800		$ 341,800

Rev. 7-20-2020

November 12, 2024

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

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

Dear Tim,

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

The elevator is in the process of being installed and the punch list will be completed shortly after installation is completed. While the construction completion date of October 31 put into place by the City was not met due to the delay in the elevator delivery, the project is progressing well and will be completed by December 6th. To accommodate project completion and time for the final file monitoring by Commerce staff, the City is requesting a time extension to December 30, 2024.

Sincerely,

Bill Young
Mayor, City of El Dorado

GRAVITY::WORKS
ARCHITECTURE

October 29, 2024

Mr. Tim Parks
Rehab Program Manager
Kansas Department of Commerce
1000 SW Jackson Street, Suite 100
Topeka, KS 66612-1354

Re: CDG+BG Grant #21-CR-001
El Dorado CDBG Commercial Rehabilitation Project

Dear Mr. Parks,

This letter is in reference to the Commercial Rehabilitation project located at 142 N. Main Street in El Dorado, Kansas.

The project has experienced several delays but is nearing completion. The corrective work as mentioned in my June 06, 2024, letter has been completed. The elevator has now arrived at the project site and work has begun for its installation. At this time the work scope that is within the CDBG grant is very near completion.

While the work is progressing, unfortunately the work will not be completed in time for the previously requested, and approved, extension of October 31, 2024, deadline for completion. Considering the work has progressed and the elevator equipment is now on site and in the process of being installed, I support and recommend extending the deadline for completion. I recommend an extension that allows proper testing and certifying of the elevator equipment, final building inspections by the City of El Dorado, and final inspections from the Department of Commerce. I recommend December 06, 2024, as a newl, deadline for the completion of the project

I trust this letter meets with satisfaction. Please do not hesitate to contact me if you have question or need additional information.

Respectfully Submitted,

Vince Haines

Vince Haines, AIA
Principal

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

CONTRACT AMENDMENT/REQUEST # 5

Grantee Name: City of El Dorado Grant #: 21-CR-001
Address, City, Zip: 220 E. 1st Ave., El Dorado, KS 67042

Date of Request: October 30, 2024
Contract Award Date: November 7, 2022
Current Completion Date: November 30, 2024

Check as Applicable:
Time Extension [x]
Budget Amendment [x]

If requesting time extension, indicate amount of time needed to complete the project and give explanation below. Additional 1 months needed. New completion date December 30, 2024.

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

No.	Activity Item	Existing Grant Budget	Revised Grant Budget	% Change
1a	Building Rehabilitation	$250,000	$250,000	0
1b	Building Rehabilitation	$59,800	$70,780.25	18
4b	Engineering Design	$15,000	$15,000	0
1b	Administrative Activities	$17,000	$17,000	0
	TOTALS			

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

Local match provided by building owner is being raised by $10,980.25 to match the total project cost as the bid was higher than the original cost estimate. See included budget sheet & confirmation of availability of funds to cover additional cost. Also, to accommodate project completion & final monitoring by Commerce, a 1 month time extension is being requested. Please see included a letter from the project architect that includes timeline details for construction completion..

THIS SECTION IS FOR CDBG PROJECT MANAGER TO COMPLETE:
The amendment shall become effective on _____________________, 20____. All other terms and conditions of the contract or any amendments thereto, shall remain unchanged. IN WITNESS WHEREOF, the parties hereto execute this agreement.

Authorized Signature – Chief Elected Official

Typed Name and Title

Date

Kansas Department of Commerce

CDBG Program Signature

Date

Rev 9/29/23

TO: City Commission
FROM: Scott Rickard
SUBJ: Consideration of an Ordinance Zoning Certain Land in the City of El Dorado, Kansas, C-2 Central Business District and Amending the Zoning Map of the City.
DATE: November 18, 2024

Summary:

The Planning Commission held a public hearing on October 24, 2024, to review an application to rezone the lot at 119 W Ash from C-1 General Business District to C-2 Central Business District. The applicant, AJW Development Fund, proposes building residential apartments on the second floor. After reviewing the case, the Planning Commission unanimously approved the rezoning request.

Attachments:

1. Rezone 119 W Ash
2. 200ft Buffer Map
3. 10-24-24 Minutes
4. 119 W Ash Ord

Funding Source:

N/A

Operation Impact:

Approval of the zoning map amendment will create no fiscal impact on the City of El Dorado. The proposed C-2 zoning is compatible with adjacent properties and is expected to contribute positively by increasing the housing supply, enhancing property values, and improving neighborhood stability.

Options/Alternatives:

1. Approve the Planning Commission Recommendation: This would allow the applicant to construct the apartments.
2. Deny the Planning Commission Recommendation (Super Majority): The lot would remain zoned as C-1, limiting the property to commercial use.
3. Return to the Planning Commission: The City Commission could return this item and direct the Planning Commission to conduct another public hearing to consider certain aspects of the application.

Staff Recommendation:

Staff recommends approval of the proposed rezoning request. The rezoning is consistent with the comprehensive plan and the future land use map, which designates this area for downtown mixed-use. It is compatible with the surrounding neighborhood and will not detrimentally affect nearby properties.

Commission Action:

Commissioner _______________ moved to approve an Ordinance Zoning Certain Land in the City of El Dorado, Kansas, C-2 Central Business District and Amending the Zoning Map of the City.

Commissioner _______________ seconded the motion.

TO: Planning Commission
FROM: Scott Rickard, Engineering Director
RE: Zone Change Application – 119 W Ash

Subject:

AJW Development Fund LLC is requesting a rezoning of the property located at 119 W Ash from C-1 General Business District to C-2 Central Business District. The property is currently utilized for retail space on the first floor, and the applicant proposes adding residential apartments on the second floor.

Findings of Fact

Character of the Neighborhood:
The area surrounding 119 W Ash features a variety of zoning classifications, including C-2 to the east and north, C-1 next door, R-1 single-family residential to the west, and I-1 light industrial to the south. The rezoning to C-2 aligns with the existing character of the neighborhood, particularly as C-2 zoning encourages the type of mixed-use development seen in the surrounding properties, where commercial, residential, and institutional uses coexist.

Consistency with the Comprehensive Plan and Ordinances of the City of El Dorado:
The Future Land Use Map (FLUM) within the City's Comprehensive Plan designates the downtown area as Downtown Mixed-Use, which supports a combination of commercial, residential, and institutional uses. The C-2 Central Business District zoning directly promotes this mixed-use concept by encouraging higher-density residential and commercial development. This zoning change aligns with the Comprehensive Plan’s objectives of strengthening the economic and social vitality of the downtown area, increasing housing options, and fostering a walkable, pedestrian-friendly environment.

Specifically, the **Comprehensive Plan** emphasizes the need to revitalize downtown El Dorado through increased residential density and promote mixed-use developments that encourage daytime and evening activity. This rezoning allows for such development, allowing residents to live downtown, supporting local businesses, and contributing to a lively, sustainable urban core.

Adequacy of Public Utilities and Other Needed Public Services:
The property has access to all necessary public utilities, including water, sewer, electricity, and telecommunications, making it feasible to support the proposed development. No additional public services will be required for the zoning change.

Suitability of the Uses to Which the Property has been Restricted under its Existing Zoning:
The current C-1 General Business District zoning restricts the property primarily to low-intensity commercial uses, which does not facilitate the desired mixed-use residential development. C-2 zoning offers greater flexibility by permitting higher-density residential uses above commercial storefronts, making it a more appropriate designation for the proposed use.

Comparison of Zoning Regulations:

- **C-1 (General Business District):**
  - Primarily supports low-density commercial activities such as retail, services, and offices. While suitable for general business, it does not permit residential uses in the same manner as C-2 zoning does.
  - Requires off-street parking for all uses, which can limit the development potential in compact downtown spaces.
- **C-2 (Central Business District):**
  - Specifically intended for denser, mixed-use development. C-2 zoning supports commercial activities at the street level and allows residential apartments above, fostering a vibrant, urban environment.
  - C-2 zo**ning** does not require off-street parking, providing greater development flexibility, especially in historic or compact downtown areas, and encourages walkability.

Length of Time the Property has Remained Vacant as Zoned:
A commercial tenant has occupied the property, so it has not remained vacant. The rezoning to C-2 would allow for increased utilization of the property through the addition of residential units.

Compatibility of the Proposed District Classification with Nearby Properties:
The proposed C-2 zoning is compatible with adjacent properties, particularly those zoned C-2 to the east and north. C-2 zoning supports the type of mixed-use development that is characteristic of the downtown core, creating a cohesive urban area.

The Extent to which the Zoning Amendment may Detrimentally Affect Nearby Properties:
Staff does not expect the rezoning to have a negative effect on nearby properties. The mixed-use nature of the C-2 district is intended to enhance the downtown area by supporting both residential and commercial uses. The introduction of residential apartments is unlikely to cause any detriment and may instead support local businesses by increasing the number of residents living downtown.

Whether the Proposed Amendment Provides a Disproportionately Great Loss to the Individual Land Owners Nearby Relative to the Public Gain:
The public gain from this rezoning outweighs any potential negative effects on nearby landowners. The rezoning encourages more residential units in the downtown area, which benefits the public by supporting local businesses, promoting downtown revitalization, and making more housing available.

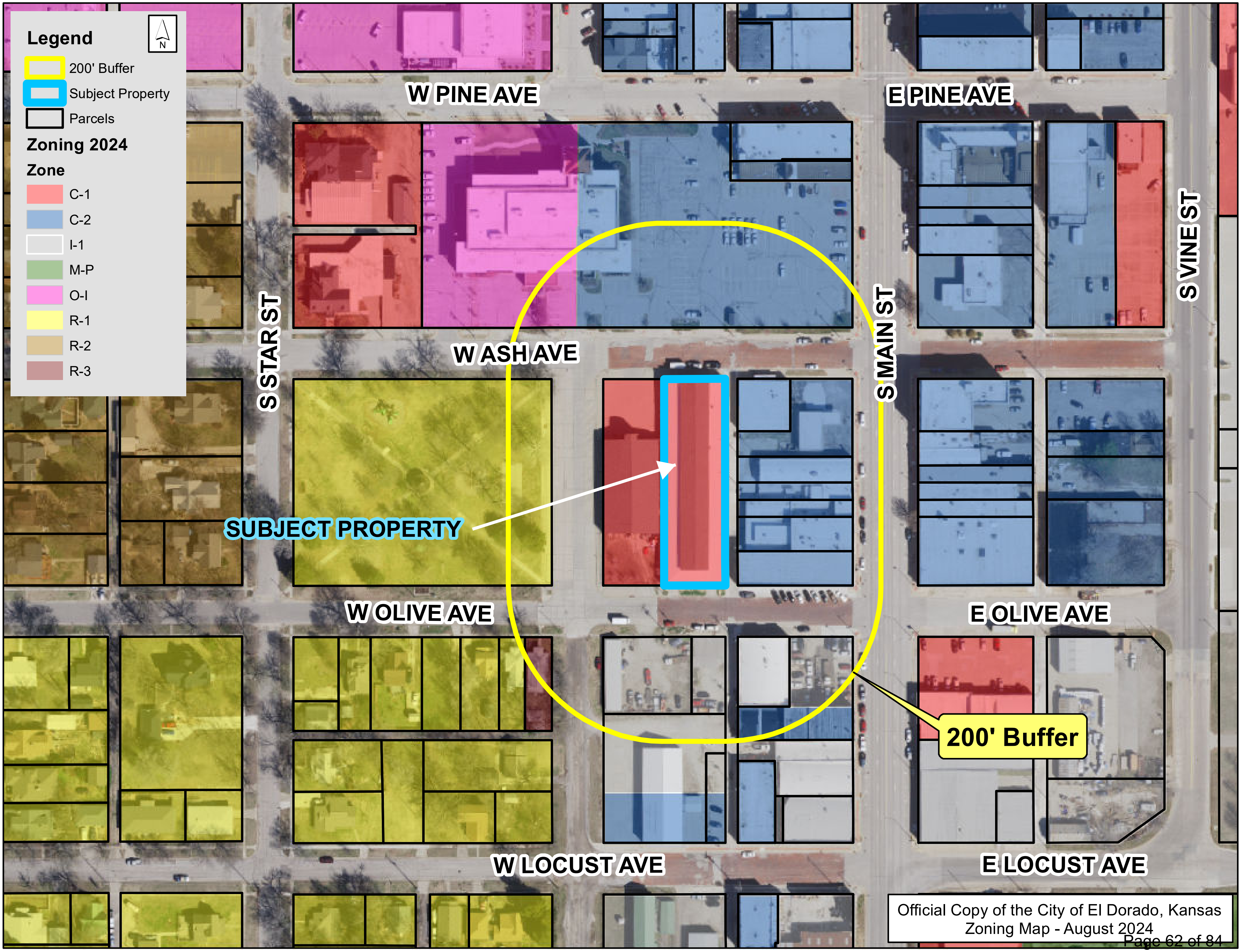
Conclusion:

Rezoning the property at 119 W Ash from C-1 to C-2 is consistent with the Comprehensive Plan’s objectives of fostering downtown revitalization and mixed-use development. Staff supports this rezoning as it promotes higher-density residential uses in the downtown area, which will enhance the economic vitality of the area and align with the City's long-term goals. The C-2 district is more suitable for the proposed development, and the rezoning is unlikely to negatively impact nearby properties.

Staff Support for the Rezoning:
Staff supports the rezoning from C-1 to C-2 because it better aligns with the City's long-term vision for downtown growth and mixed-use development. In their assessment, staff recognized that C-1 zoning is limited in its ability to accommodate higher-density residential development, while C-2 zoning allows for greater flexibility and supports the City's downtown redevelopment efforts. By permitting residential uses on the second floor of existing commercial structures, C-2 zoning helps achieve the City's goal of creating a more vibrant and livable downtown environment.

Suggested Motion:

I move to recommend approval of Case No. 24-09-REZ, an application by AJW Development Fund LLC to rezone the property located at 119 W Ash from C-1 General Business District to C-2 Central Business District, for the reasons stated in the staff recommendation and as heard at this public hearing.


Legend
N
200' Buffer
Subject Property
Parcels
Zoning 2024
Zone
C-1
C-2
I-1
M-P
O-I
R-1
R-2
R-3
W PINE AVE
E PINE AVE
S VINE ST
S STAR ST
W ASH AVE
S MAIN ST
SUBJECT PROPERTY
W OLIVE AVE
E OLIVE AVE
200' Buffer
W LOCUST AVE
E LOCUST AVE
Official Copy of the City of El Dorado, Kansas
Zoning Map - August 2024

EL DORADO
KANSAS

PLANNING COMMISSION MINUTES-DRAFT
October 24, 2024
5:30 p.m.

1. CALL TO ORDER & ROLL CALL

Chairman Letts called the meeting to order at 5:30 pm.

Members Present
Debbra LaForge
Scott Leason
Austin Letts
Brad Long
Norman Wilks

Staff Present
Scott Rickard

Others Present
Wade Wilkinson

2. APPROVAL OF MINUTES 8/22/24

3. NEW BUSINESS

ITEM NO. 1 – CASE NO. 24-09-REZ: PUBLIC HEARING FOR THE CONSIDERATION OF A REQUEST TO REZONE 119 W ASH FROM C-1 (GENERAL BUSINESS DISTRICT TO C-2 (CENTRAL BUSINESS DISTRICT).

A. Presentation of Request

AJW Development Fund LLC. requests the rezoning of the property located at 119 W Ash from C-1 General Business District to C-2 Central Business District. The property is currently utilized for retail space on the first floor, and the applicant proposes adding residential apartments to the second floor.

The area surrounding 119 W Ash features a variety of zoning classifications, including C-2 to the east and north, C-1 next door, R-1 single-family residential to the west, and I-1 light industrial to the south. The rezoning to C-2 aligns with the existing character of the neighborhood, particularly as C-2 zoning encourages the type of mixed-use development seen in the surrounding properties, where commercial, residential, and institutional uses coexist.

Mr. Rickard noted that Butler County Printing is concerned about parking in his lot, especially during the sales that are occurring in the retail space.

Mr. Rickard stated that the lot to the north is for public parking, as are the east and west sides of Gordy Street and off-street parking around the building. The zoning district C-2 doesn't require a specific number of parking spaces.

Commissioner Long asked Mr. Wilkinson if he had visited with Butler County Printing. Mr. Wilkinson stated he has not and will discuss with his tenants where they can park. Commissioner Long inquired how many apartments would be built and what business was in the retail space. Mr. Wilkinson stated two apartments will be built, and the current commercial space is for estate sales. Commissioner Long asked how much traffic is generated, and Mr. Wilkinson said he was unsure; they are not open full-time, so it is not constant.

Commissioner LaForge inquired what would happen if Butler County Printing did not approve. Mr. Wilkinson will discuss this with them and request that the vehicles be towed.

Commissioner Wilks inquired if the parking lot to the north could accommodate additional cars. Mr. Rickard stated the east side of the parking area is usually very sparse.

B. Public Hearing

Commissioner Letts opened the public hearing. There being no one to speak, the public hearing was closed.

C. Discussion by Planning Commission

Commissioner Long said this is a good project, and he is all for it. Commissioner Wilks stated that parking was his concern, but it has been addressed.

D. Motion

Commissioner Leason moved to recommend the approval of 24-09-REZ, an application by AJW Development Fund LLC to rezone the property located at 119 W Ash from C-1 General Business District to C-2 Central Business District, for the reasons stated in the staff recommendation and as heard at this public hearing, seconded by Commissioner Wilks.

<u>ROLL CALL VOTE</u>

Commissioner LaForge	Y
Commissioner Leason	Y
Chairman Letts	Y
Commissioner Long	Y
Commissioner Wilks	Y

ITEM NO. 2 – PUBLIC HEARING TO CONSIDER ZONING ORDINANCE AMENDMENTS TO PUBLICATIONS.

A. Presentation of Request

Mr. Rickard amending the zoning ordinance for notifications. One of the procedures before a public hearing is to publish an official notice in the newspaper of general circulation at least 20 days before the hearing. These notices are published in the Butler County Times-Gazette.

Due to the increase in social media and online content, there has been a decrease in publication dates, size, circulation, and staffing at the local newspaper. Therefore, in March 2024, the City Commission adopted a resolution designating the city website as the official newspaper for the City of El Dorado.

To stay consistent with other City publications, Staff recommends designating the city website as the official newspaper of general circulation for publications.

Commissioner Long inquired if other Cities are doing the same. Mr. Rickard stated they are, and state law has transitioned into allowing municipalities to make this change.

Commissioner Wilks asked if it would shorten the timeline of the projects. Mr. Rickard stated it would.

B. Public Hearing

Commissioner Letts opened the public hearing. There being no one to speak, the public hearing was closed.

C. Discussion by Planning Commission

Commissioner LaForge inquired if notices would still be sent to the buffer area. Mr. Rickard stated that they would, and it is state law to send and publish notices.

Commissioner Long inquired if the notices would continue to be published in the newspaper. Mr. Rickard stated the publications will continue in the paper for now but could cease in the future.

Commissioner Letts noted that it is a state regulation to follow for publications, and we are not changing guidelines; we are just changing where the publications will be placed. Mr. Rickard stated this is to make the official publication on the city website.
Commissioner LaForge inquired if the notices would be published in the paper after the meeting. Mr. Rickard stated they would not.

Commissioner Wilks inquired if the City Commission made the decision to have the website as the official newspaper. Mr. Rickard stated that the City Commission made the city website the official newspaper of general circulation for publications. Commissioner Wilks suggested having a place to access the notices on the front page of the website instead of having to go into the different pages. Mr. Rickard stated that it was a good idea and that he would bring the suggestion up with the city information officer.

D. Motion

Commissioner Leason moved to recommend approval of the above amendments to the Zoning Regulations, designating the city website as the official newspaper of general circulation for publications, for the reasons stated in the staff report and heard at this public hearing, seconded by Commissioner LaForge.

ROLL CALL VOTE

Commissioner LaForge	Y
Commissioner Leason	Y
Chairman Letts	Y
Commissioner Long	Y
Commissioner Wilks	Y

ITEM NO. 3 – PUBLIC HEARING TO CONSIDER ZONING ORDINANCE AMENDMENTS TO THE BOARD OF ZONING APPEALS.

A. Presentation of Request

The Board of Zoning Appeals is a Board created by the Governing Body with jurisdiction and the statutory authority to hear and determine appeals and variances to the zoning regulations. Currently, the Board of Zoning Appeals meets only every couple of years. Since the Planning Commission meets frequently and stays current on the zoning regulations, City staff would like to streamline the process and designate the Planning Commission to function as the City's Board of Zoning Appeals.

B. Public Hearing

Commissioner Letts opened the public hearing. There being no one to speak, the public hearing was closed.

C. Discussion by Planning Commission

No discussion ensued.

D. Motion

Commissioner Leason moved to recommend approval of the Zoning Regulation amendments to designate the Planning Commission to function as the Board of Zoning Appeals for the reasons stated in the staff report and heard at this public hearing, seconded by Commissioner Long.

ROLL CALL VOTE

Commissioner LaForge	Y
Commissioner Leason	Y
Chairman Letts	Y
Commissioner Long	Y

Commissioner Wilks Y

4. OLD BUSINESS

5. STAFF ITEMS

Next Meeting: November 21, 2024. The pending items on the agenda are a rezone in the ETJ, which Butler County has denied, and the Business Park Plat.

An update on the West Towanda development behind Butler Community College. A conceptual, preliminary plat for the entire area was presented. There is also interest in developing some land in the north part of town. The special use permit for the Industrial Park is still on hold.

6. ADJOURNMENT

The meeting was adjourned at 6:05 pm.

ORDINANCE NO.

AN ORDINANCE ZONING CERTAIN LAND IN THE CITY OF EL DORADO, KANSAS, C-2 CENTRAL BUSINESS DISTRICT AND AMENDING THE ZONING MAP OF THE CITY

WHEREAS an application has been filed with the El Dorado Planning Commission requesting the rezoning of certain land from C-1 General Business District to C-2 Central Business District.

WHEREAS on the 24th day of October 2024, at a duly convened Planning Commission meeting, the Planning Commission held a public hearing and voted to recommend, and does hereby recommend, that the Governing Body approve the rezoning.

WHEREAS the Governing Body of the City of El Dorado, Kansas, has determined that certain property located within the City of El Dorado should be zoned.

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

<u>Section 1:</u> The following described real estate should be and is a C-2 Central Business District:

The east half of lots 5, 6, 7, 8, 9, 10, 11, 12, in Block 10 of the Original Town of El Dorado, Section 2, Township 26, Range 5E in Butler County, Kansas. (119 W Ash)

<u>Section 2:</u> The Governing Body hereby directs that the City Zoning map be amended.

<u>Section 3:</u> This Ordinance shall take effect and be in full force from and after its publication once in the official city newspaper.

PASSED by the Governing Body of the City of El Dorado, Kansas, and

APPROVED by its Mayor, this 18th day of November 2024.

____
Bill Young, Mayor

ATTEST:

____
Emerald Ashlock, City Clerk

APPROVED AS TO FORM

____
Ashlyn Lindskog, City Attorney

TO: City Commission
FROM: Scott Rickard
SUBJ: Consideration of an Ordinance Amending the City of El Dorado, Kansas, Zoning Regulations
DATE: November 18, 2024

Summary:
The Planning Commission held a public hearing on October 24, 2024, to designate the city website as the official newspaper of general circulation for publications. Before public hearings, an official notice must be placed in the newspaper of general circulation at least 20 days before the hearing. This change will stay consistent with the other City publications adopted earlier this year. After reviewing the case, the Planning Commission unanimously approved the rezoning request.

Attachments:
1. Publication Memo
2. Zoning Regs Amendment Ordinance-publications

Funding Source:
N/A

Operation Impact:
Approval of the amendment is anticipated to have little to no fiscal impact on the city's budget. The changes primarily involve adjustments to the existing regulations and do not entail significant costs.

Options/Alternatives:

1. Approve the Planning Commission Recommendation: This would allow the city website to be the official newspaper for public hearing notices.
2. Deny the Planning Commission Recommendation (Super Majority): The notices would continue to be published in the newspaper.
3. Return to the Planning Commission: The City Commission could return this item and direct the Planning Commission to conduct another public hearing.

Staff Recommendation:
Staff recommends approval of the proposed amendment.

Commission Action:
Commissioner _______________ moved to approve the Consideration of an Ordinance Amending the City of El Dorado, Kansas, Zoning Regulations.

Commissioner _______________ seconded the motion.

PLANNING COMMISSION MEMORANDUM

TO:	Planning Commission
FROM:	Scott Rickard
RE:	Official Publications

One of the procedures before a public hearing is to publish an official notice in the newspaper of general circulation at least 20 days before the hearing. These notices are published in the Butler County Times-Gazette.

Due to the increase in social media and online content, there has been a decrease in publication dates, size, circulation, and staffing at the local newspaper. Therefore, in March 2024, the City Commission adopted a resolution designating the city website as the official newspaper for the City of El Dorado. Those notices can be found at https://eldoks.com/573/legal-notices-and-publications.

To stay consistent with other City publications, Staff recommends designating the city website as the official newspaper of general circulation for publications. Changes would need to be made to the following zoning regulations.

The publication requirements are in the following sections:

Zoning Regulations Article 13-Amendments, Section 11-Protest

and Section 12-Publication

Procedures Manual Article 6-Zoning Text Amendments

Procedures Manual Article 7-Zoning District Change

Procedures Manual Article 8-Appeal of Administrative Decision

Procedures Manual Article 9-Variance

Procedures Manual Article 10-Special Uses

Procedures Manual Article 11-Amendments of Subdivision Regulations

A public hearing held by the Planning Commission is required for all Zoning Ordinance amendments. Staff recommends designating the city website as the official newspaper of general circulation for publications.

Suggested Motion:

> I move to recommend approval of the above amendments to the Zoning Regulations, designating the city website as the official newspaper of general circulation for publications, for the reasons stated in the staff report and heard at this public hearing.

ORDINANCE NO. G-

AN ORDINANCE AMENDING THE CITY OF EL DORADO, KANSAS ZONING REGULATIONS

WHEREAS the El Dorado Planning Commission reviewed the existing Zoning Regulations of the City of El Dorado, Kansas, and determined a need to make amendments hereto; and

WHEREAS the El Dorado Planning Commission did conduct a public hearing, following due and proper notice thereof, on October 24, 2024, concerning said proposed amendments and

WHEREAS the El Dorado Planning Commission, following the conclusion of said public hearing, recommended to the City Commission of the City of El Dorado, Kansas, that certain amendments to the Zoning Regulations of the City of El Dorado, Kansas should be made.

NOW, THEREFORE, BE ORDERED BY THE CITY COMMISSION OF THE CITY OF EL DORADO, KANSAS:

Section 1: Article 5 – District Regulations of the El Dorado Zoning Regulations, is hereby amended to read as follows:

> C. The Final Development Plan shall substantially conform to the approved Preliminary Plan, shall be in final form for the issuance of a building permit, shall have been previously reviewed by the appropriate City staff, and shall include a Construction Schedule. A final approval by the Governing Body shall authorize construction to begin according to the Construction Schedule providing all appropriate permits have been received. Construction of at least the first stage of development shall begin within three years from the date the ordinance of the zoning change was published in the official city newspaper. If construction does not begin within this permit and no effort is made for an extension of time by the owner, the Final Development Plan shall be voided.

Section 2: Article 10 – Special Use Permit of the El Dorado Zoning Regulations is hereby amended to read as follows:

> D. Hearing: Upon receipt of the formal application and all accompanying material, the Zoning Administrator shall call a public hearing for the next scheduled meeting of the Planning Commission; provided, however, that notice must be published in the official city newspaper at least 20 days prior to the date set for hearing. In addition to such publication notice, written notice of such proposal shall be mailed to all the owners of lands located within 200 ft. of subject property. Failure to receive such notice shall not invalidate any subsequent action taken. The Planning Commission shall submit a recommendation to their Governing Body within 30 days after the close of the public hearing.

Section 3: Article 12 – Board of Zoning Appeals of the El Dorado Zoning Regulations is hereby amended to read as follows:

> 3.A.(3) The Board shall fix a reasonable time for the hearing of an application, and notice of the time, place and subject of each hearing shall be published in the official city newspaper at least 20 days prior to the date fixed for the public hearing. A copy of the notice of public hearing shall be sent to each

party of interest, each person on the ownership list, and each Planning Commissioner.

Section 4: All ordinances in conflict herewith are hereby repealed.

Section 5: In all other respects, the Zoning Regulations of the City of El Dorado, Kansas, shall be and remain unchanged.

Section 6: This Ordinance shall take effect and be in full force from and after its publication once in the official city newspaper.

PASSED and approved by the Governing Body of the City of El Dorado, Kansas, this 18th day of November 2024.

____

Bill Young, Mayor

____

Emerald Ashlock, City Clerk

APPROVED AS TO FORM:

____

Ashlyn Lindskog, City Attorney

TO: City Commission
FROM: Scott Rickard
SUBJ: Consideration of an Ordinance amending Title 15, the Establishment of the Appeal Board of the El Dorado Municipal Code
DATE: November 18, 2024

Summary:

On October 24, 2024, a public hearing was held to designate the Planning Commission as the Board of Zoning Appeals. The Board of Zoning Appeals is the Board created by the Governing Body with jurisdiction and the statutory authority to hear and determine appeals and variances to the zoning regulations. Currently, the Board of Zoning Appeals meets only every couple of years. Since the Planning Commission meets frequently and stays current on the zoning regulations, City staff wants to streamline the process and designate the Planning Commission to function as the City's Board of Zoning Appeals. After reviewing the case, the Planning Commission unanimously approved the rezoning request.

Attachments:

1. BZA change Memo
2. BZA Zoning Regs Amendment Ordinance
3. Ord-Muni Code-BZA

Funding Source:

N/A

Operation Impact:

Approval of the amendment is anticipated to have little to no fiscal impact on the city's budget. The changes primarily involve adjustments to the existing regulations and do not entail significant costs.

Options/Alternatives:

1. Approve the Planning Commission Recommendation: This would allow the Planning Commission to function as the Board of Zoning Appeals.
2. Deny the Planning Commission Recommendation (Super Majority): The Board of Zoning Appeals would remain separate.
3. Return to the Planning Commission: The City Commission could return this item and direct the Planning Commission to conduct another public hearing.

Staff Recommendation:

Staff recommends approval of the proposed amendment.

Commission Action:

#1-Commissioner _______________ moved to approve the proposed amendments to designate the Planning Commission to function as the Board of Zoning Appeals and that Zoning be approved.

Commissioner _______________ seconded the motion.

#2-Commissioner _______________ moved that Ordinance for the amendment to Title 15.48.200 of the El Dorado Municipal Code be approved.

Commissioner ______________ seconded the motion.

PLANNING COMMISSION MEMORANDUM

TO: Planning Commission
FROM: Scott Rickard
RE: Board of Zoning Appeals

The Board of Zoning Appeals is defined as a Board created by the Governing Body that has jurisdiction and the statutory authority to hear and determine appeals and variances to the zoning regulations. Currently, the Board of Zoning Appeals meets only every couple of years. Since the Planning Commission meets frequently and stays current on the zoning regulations, City staff would like to streamline the process and designate the Planning Commission to function as the City's Board of Zoning Appeals.

The following code and zoning regulations changes from Board of Zoning Appeals to Planning Commission:

- Municipal Code 15.48.200
    - Per KS 12-759 the City of El Dorado shall designate the Planning Commission to function as the city's Board of Zoning Appeals and ~~The board of zoning appeals shall act as the appeal board as established by the City of El Dorado and~~ shall hear and decide appeals and requests for variances from the floodplain management requirements of this chapter.
    - (Ord. No. G-1313, 11-4-19)

- Zoning Regulation Article 3
    - 1.A.(1).g
        - The word "Board" means the Planning Commission ~~Board of Zoning Appeals~~.
    - 3 (definitions) – Can leave it as is.

- Zoning Regulation Article 5
    - 4.C
        - A lot on which there is erected a multiple-family dwelling shall contain an area of not less than 7,500 square feet, or 2,500 square feet per dwelling unit, whichever area is the larger, except that this regulation shall not apply to dormitories or rooming and lodging houses where no cooking is done in individual rooms or apartments. The Planning Commission ~~Board of Zoning Appeals~~ may increase the intensity of use for multiple-family dwellings by one residential unit if all of the following conditions can be met:

- Zoning Regulation Article 12
    - 1.
        - Formation: The word "Board" when used in this article shall mean Planning Commission ~~Board of Zoning Appeals~~. The Board shall adopt rules of procedure as may be necessary and proper to govern its own proceedings; such rules shall not be in conflict with other laws, regulations or ordinances. Meetings of the Board shall be held at the call of the chairman and at such other times as the Board may determine. The Board shall keep minutes of its proceedings, showing the description of evidence presented, the findings of fact by the Board, the decision of the Board, and the vote of each member upon each question, or if absent or failing to vote, indicating such fact, and shall keep records of its examinations and other official actions, all of which shall be filed in the office of the City Clerk and shall be public record.
- Zoning Regulation Article 14
    - 2.B.(3)
        - Receive, file, and forward to the Planning Commission ~~Board of Zoning Appeals~~ the records in all appeals and all applications for variances
    - 2.B.(5)
        - Maintain for distribution to the public a supply of copies of the zoning map or maps, the compiled text of the zoning regulations, and the rules of the Planning Commission ~~Board of Zoning Appeals~~

A public hearing held by the Planning Commission is required for all Zoning Ordinance amendments.

Suggested Motion:

I move to recommend approval of the Zoning Regulation amendments to designate the Planning Commission to function as the Board of Zoning Appeals for the reasons stated in the staff report and heard at this public hearing.

ORDINANCE NO. G-

AN ORDINANCE AMENDING THE CITY OF EL DORADO, KANSAS ZONING REGULATIONS

WHEREAS the El Dorado Planning Commission reviewed the existing Zoning Regulations of the City of El Dorado, Kansas, and determined a need to make amendments hereto; and

WHEREAS the El Dorado Planning Commission did conduct a public hearing, following due and proper notice thereof, on October 24, 2024, concerning said proposed amendments and

WHEREAS the El Dorado Planning Commission, following the conclusion of said public hearing, recommended to the City Commission of the City of El Dorado, Kansas, that certain amendments to the Zoning Regulations of the City of El Dorado, Kansas should be made.

NOW, THEREFORE, BE ORDERED BY THE CITY COMMISSION OF THE CITY OF EL DORADO, KANSAS:

Section 1: Article 3 – Rules and Definitions of the El Dorado Zoning Regulations, is hereby amended to read as follows:

1.A.(1). g. The word "Board" means the Planning Commission.

Section 2: Article 5 – District Regulations, R-3 Multiple Family Dwelling District of the El Dorado Zoning Regulations is hereby amended to read as follows:

4. C. A lot on which there is erected a multiple-family dwelling shall contain an area of not less than 7,500 square feet, or 2,500 square feet per dwelling unit, whichever area is the larger, except that this regulation shall not apply to dormitories or rooming and lodging houses where no cooking is done in individual rooms or apartments. The Planning Commission may increase the intensity of use for multiple-family dwellings by one residential unit, if all of the following conditions can be met:

Section 3: Article 12 – Board of Zoning Appeals of the El Dorado Zoning Regulations is hereby amended to read as follows:

1. Formation: The word "Board" when used in this article shall mean Planning Commission. The Board shall adopt rules of procedure as may be necessary and proper to govern its own proceedings; such rules shall not be in conflict with other laws, regulations or ordinances. Meetings of the Board shall be held at the call of the chairman and at such other times as the Board may determine. The Board shall keep minutes of its proceedings, showing the description of evidence presented, the findings of fact by the Board, the decision of the Board, and the vote of each member upon each question, or if absent or failing to vote, indicating such fact, and shall keep records of its examinations and other official actions, all of which shall be filed in the office of the City Clerk and shall be public record.

Section 4: Article 14 – Administration of the El Dorado Zoning Regulations is hereby amended to read as follows:

2.B.(3) Receive, file, and forward to the Planning Commission the records in all appeals and all applications for variances.

2.B.(5) Maintain for distribution to the public a supply of copies of the zoning map or maps, the compiled text of the zoning regulations, and the rules of the Planning Commission.

Section 5: All ordinances in conflict herewith are hereby repealed.

Section 6: In all other respects, the Zoning Regulations of the City of El Dorado, Kansas, shall be and remain unchanged.

Section 7: This Ordinance shall take effect and be in full force from and after its publication once in the official city newspaper.

PASSED and approved by the Governing Body of the City of El Dorado, Kansas, this 18th day of November 2024.

____
Bill Young, Mayor

____
Emerald Ashlock, City Clerk

APPROVED AS TO FORM:

____
Ashlyn Lindskog, City Attorney

ORDINANCE NO. G-________

AN ORDINANCE AMENDING TITLE 15, THE ESTABLISHMENT OF THE APPEAL BOARD OF THE EL DORADO MUNICIPAL CODE

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

Section 1: Chapter 15.48.200 of Title 15 Buildings and Construction of the El Dorado Municipal Code is hereby amended to read as follows:

15.48.200 ESTABLISHMENT OF APPEAL BOARD.

Per KS 12-759, the City of El Dorado shall designate the Planning Commission to function as the city's Board of Zoning Appeals and shall hear and decide appeals and requests for variances from the floodplain management requirements of this chapter.

(Ord. No. G-1313, 11-4-19)

Section 2. This ordinance shall take effect and be in force after publication in the official city newspaper.

PASSED and approved by the Governing Body of the City of El Dorado, Kansas, and this 18th day of November 2024.

____
Bill Young, Mayor

ATTEST:

____
Emerald Ashlock, City Clerk

APPROVED AS TO FORM:

____
Ashlyn Lindskog, City Attorney

TO: City Commission
FROM: Scott Rickard
SUBJ: Consideration of a Resolution approving the Placement of Traffic Control Devices on Park Avenue.
DATE: November 18, 2024

Summary:

After receiving a request for a stop sign at Park Avenue and Summit Street, staff reviewed the relevant data and felt that the intersection warrants the sign. The attached resolution would update the City's municipal code to reflect the request. The proposed improvement involves removing the existing yield signs on Park Ave. to enhance safety and traffic control at this intersection.

- **Traffic and Safety Concerns**
    1. **Accident Reports:**
       A review of the accident history for the last three years reveals an increase in vehicle crashes at this intersection.
    2. **Sight Obstructions:**
       The southwest corner (SW/C) of the intersection has visual obstructions that impair drivers' ability to assess oncoming traffic. This reduction in visibility heightens the likelihood of conflicts between vehicles, particularly for those traveling along Park Ave.
    3. **Functional Classification:**

Summit St. serves as a major collector street in the City of El Dorado's functional classification network. The section of Summit St. from Park Ave. to Central Ave. (a major arterial) already features stop control, facilitating orderly traffic movement towards Central Ave.

Justification for STOP Control (Based on MUTCD Guidelines)

The Manual on Uniform Traffic Control Devices (MUTCD) outlines specific conditions, or warrants, under which a STOP sign may be installed. Based on engineering judgment, the following warrants are satisfied for the intersection of Park Ave. and Summit St.:

1. **Crash Experience Warrant (Section 2B.07):**
    - The MUTCD recommends the installation of a STOP sign if five or more reported crashes susceptible to correction by stop control have occurred within 12 months. Given the increase in accidents at this intersection, using a STOP sign is warranted to reduce right-of-way conflicts.

1. **Restricted Sight Distance Warrant (Section 2B.06):**
    - When sight obstructions, such as vegetation or structures, limit the view of oncoming traffic, a STOP sign is appropriate to improve safety. The visibility issues identified at the southwest corner necessitate this action to ensure drivers can safely negotiate the intersection.
2. **Street Classification Warrant (Section 2B.06):**
    - STOP control is often used where a minor street intersects a collector or arterial street. Summit St. serves as a major collector, making it necessary to provide clear right-of-way assignments for vehicles entering from Park Ave., which is a lower-class street.

Attachments:

1. 5 Year Accidents Park & Summit
2. Stop Sign Resolution Summit and Park
3. Stop Sign Map Park Summit

Funding Source:
N/A

Operation Impact:
The placement and maintenance of the sign.

Options/Alternatives:

1. **Approve the Resolution:** Adopt the resolution to install the stop signs at Park Ave. and Summit St.
2. **Deny the Resolution:** Leave the current yield signs in place at Park Ave. and Summit St.
3. **Signage:** Consider alternative traffic control measures, such as additional warning signage or flashing beacons.

Staff Recommendation:
Based on the crash data analysis, visibility concerns, and the functional role of Summit St., it is recommended that a STOP sign be installed on the Park Ave. leg of the intersection to replace the existing yield signs

Commission Action:
Commissioner ______________ moved to approve a Resolution approving the Placement of Traffic Control Devices on Park Avenue.

Commissioner ______________ seconded the motion.


N
SUMMIT
PARK
Failed to yield (vehicle damage)
Failed to yield (injuries & vehicle damage)
Driveway proximity may block view from Park Ave

RESOLUTION NO. _____

A RESOLUTION APPROVING THE PLACEMENT OF TRAFFIC CONTROL DEVICES ON PARK AVENUE

WHEREAS, the Governing Body by Ordinance, established the policy and procedure for the placement of traffic control devices; and

WHEREAS, the City Manager agrees that the intersection of Park Avenue and Summit Street should have stop signs placed on both sides of Park Avenue:

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF EL DORADO, KANSAS: That the City Manager is hereby directed to have traffic control devices installed on Park Avenue heading East and West at the intersection of Summit Street and Park Avenue.

ADOPTED AND APPROVED by the Governing Body of the City of El Dorado, Kansas, 18th November 2024.

____
Bill Young, Mayor

ATTEST:

____
Emerald Ashlock, City Clerk

EL DORADO
KANSAS

STOP SIGN LOCATION MAP

STOP SIGN
YIELD SIGN
TRAFFIC SIGNAL

Adopted 5-7-07 Ord G992
Revised 4-21-14 Ord G-1171
Revised 10-17-16
Revised 5-7-18
Revised 9-17-18
Revised 10-21-24