



EL DORADO CITY COMMISSION - REGULAR MEETING AGENDA
CITY HALL – 220 E. FIRST AVENUE
January 21, 2025 - 5:30 PM

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

Proclamations and Recognition

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. Kansas One Shot Turkey Hunt**
- 6. El Dorado Inc. 2024 Annual 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.*)

- 7. City Commission Meeting Minutes from December 16, 2024.**
- 8. Approval of Appropriation Ordinance No. 12-24 in the amount of \$2,644,303.67**
- 9. Advisory Board Appointments**

Old Business

New Business

- 10. Consideration of an Ordinance of the City of El Dorado Amending Title 4 of the City of El Dorado Municipal Code Relating to the Sale of Alcoholic Beverages.**
- 11. Consideration of a Resolution Approving a Wholesale Water Contract Between the City of El Dorado, Kansas, a Municipal Corporation, and Butler Wholesale Water District 8.**

Discussion Items

Reports

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

Adjournment

- 14. Consideration of a motion to adjourn

EL DORADO CITY COMMISSION MEETING

December 16, 2024

The El Dorado City Commission met in a regular session on December 16, 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
Emily Connell	El Dorado Main Street	El Dorado, KS
Nicole Ensminger	El Dorado Main Street	El Dorado, KS
Father John Lanzrath	St. John Catholic Church	El Dorado, KS

CALL TO ORDER

Mayor Bill Young called the December 16, 2024, meeting to order.

INVOCATION

Father John Lanzrath, St. John Catholic 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.

Nicole Ensminger and Emily Connell presented the 3rd Quarter Update for El Dorado Main Street.

PUBLIC COMMENT

Mayor Bill Young opened the floor for public comments.

Mayor Young closed Public Comment.

CONSENT AGENDA

Approval of City Commission Minutes from December 2, 2024, and City Commission Work Session Minutes from December 11, 2024.

Approval of Appropriation Ordinance No. 11-24 in the amount of \$5,965,717.47.

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 Considering an Amendment to the 2024 Budget

Mayor Young closed the Public Hearing.

OLD BUSINESS

There was no old business.

NEW BUSINESS

CONSIDERATION OF A RESOLUTION RE-DEFINING THE BOUNDARY LIMITS OF THE CITY OF EL DORADO, KANSAS, AND REPEALING RESOLUTION NO. 2954.

City Engineer Scott Rickard stated that as required by K.S.A. 12-517, the City Commission must pass a resolution redefining the city boundary any year that the city annexes or excludes land. The proposed resolution updates the boundaries of the City of El Dorado to include the annexation of the following areas 164 acres to the north of Towanda Ave, East of Boyer Rd, and 78 acres to the south of Towanda Ave, West of Butler Community College. This resolution also repeals Resolution No. 2954, ensuring the city's boundary is accurately documented.

Commissioner Kelly Tetrick moved to approve a Resolution Re-Defining the Boundary Limits of the City of El Dorado, Kansas, and Repealing Resolution No. 2954

Commissioner Syndee Scribner seconded the motion.

Motion carried 5-0.

CONSIDERATION OF APPROVAL OF A RESOLUTION ESTABLISHING URBAN AREA BOUNDARY LINES.

City Engineer Scott Rickard the City of El Dorado is required to periodically review and affirm an Urban Area Boundary (UAB) as part of federal and state compliance measures. These systems ensure the transportation network is appropriately categorized for planning, funding eligibility, and resource prioritization. Following a comprehensive review, staff confirmed no changes to the current classifications or boundaries are needed. Maintaining the existing boundary ensures compliance with KDOT and FHWA requirements and supports the city's long-term planning efforts.

Commissioner Kendra Wilkinson moved to approve the Urban Area Boundary Resolution as presented.

Commissioner Leon Leachman seconded the motion.

Motion carried 5-0.

CONSIDERATION OF THE APPROVAL OF THE 2025 FEE SCHEDULE.

City Manager David stated that the attached schedule shows the changes requested for the 2025 fee schedule. It is difficult to determine the increase that will be provided by many of these fees because they are project-specific. We can state that the refuse fee increase will provide approximately \$120,000 in additional revenue. This will help to offset the increase in landfill fees and provide revenue that will assist the refuse department in rebuilding their fund balance which was depleted by the purchase of two trucks and repairs to the older trucks. The water increase is estimated to bring an additional \$250,000 and the sewer fund will receive an extra \$100,000, which will be used to make debt payments on the current infrastructure projects.

Commissioner Syndee Scribner moved to approve a Resolution adopting the 2025 Fee Schedule as presented.

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 Kelly Tetrick talked about the upcoming events happening at the library.

Commissioner Syndee Scribner stated that the Housing Committee met. She stated that there is a broad variety of local people on the Committee that can all want to help improve the housing

needs identified by the housing studies done over the last 18 months. She stated that the next time they meet they will focus on specific things as they move forward on the Committee.

Mayor Bill Young wished everyone a Merry Christmas and a Happy New Year.

CITY MANAGER REPORT

City Manager David Dillner stated that the Aquatic Center Committee met, and they will have a scoping meeting with Garver soon. He stated that once everything is ironed out staff will bring an agreement to the Commission for approval.

City Manager Dillner stated that City Hall will be closed on Wednesday, December 25th, and Wednesday, January 1st for the Christmas and New Year holidays.

City Manager Dillner stated that we encourage everyone to shop locally at the businesses downtown.

ADJOURNMENT

Commissioner moved Leon Leachman to adjourn the meeting at 6:09 p.m.

Commissioner Syndee Scribner seconded the motion.

Motion carried 5– 0.

City Clerk Emerald Ashlock

Mayor Bill Young

Expense Approval Report

By Fund

City of El Dorado, KS

Payment Dates 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND				
TRAINING@YOURPLACE	11874	KS STATE SALES TAX & USE T...	001-011-5201-0000	100.00
O'REILLY AUTOMOTIVE, INC	0255412464	POLICE DEPT- JONES	001-021-5213-0000	2.31
VERIZON CONNECT FLEET US...	600000063671	AUGUST MONTHLY CHARGES	001-033-5205-0000	493.80
PROFESSIONAL FLEET SERVIC...	22898	T1 RADIATOR	001-023-5307-0000	2,849.41
PROFESSIONAL FLEET SERVIC...	23122	SQ3 LAMP	001-023-5307-0000	38.10
WELLS DESIGNS, INC. & F5 I...	3960	CEMETERY & PARKS SHIRTS	001-033-5305-0000	326.83
WELLS DESIGNS, INC. & F5 I...	3960	CEMETERY & PARKS SHIRTS	001-042-5305-0000	171.16
ADVANCED TURF SOLUTIONS...	SO1221423	BALLFIELD CHEMICALS	001-051-5304-0000	242.00
VERIZON CONNECT FLEET US...	612000065691	MONTHLY CHARGES	001-033-5205-0000	496.64
EASY ICE, LLC	01427091	ICE MACHINE RENTAL AT EA...	001-051-5210-0000	179.00
HELENA AGRI-ENTERPRISES, ...	64267476	BALLFIELD CHEMICALS	001-051-5304-0000	486.50
AMAZON CAPITAL SERVICES	1GQW-CTY9-34JR	PIPE COVER FOR WINTERIZI...	001-033-5310-0000	31.98
THE UNIVERSITY OF KANSAS	B59A4AD	FIELD TRAINING OFFICER - J ...	001-021-5211-0000	175.00
MAXIMUM OUTDOOR EQUI...	450756	CHAIN SAW THROTTLE	001-023-5307-0000	5.40
BUTLER COUNTY SHERIFF	45597-EL D	OCTOBER 2024 HOUSING IN...	001-013-5311-0000	5,390.00
SUTHERLAND LUMBER TALL...	003967	BACKSTOP REPAIR AT CENTR...	001-051-5308-0000	61.33
KANSAS STATE FIREFIGHTERS...	3735	DEPT MEMBERSHIP	001-023-5211-0000	50.00
VERIZON CONNECT FLEET US...	633000066642	MONTHLY CHARGES	001-033-5205-0000	499.12
EASY ICE, LLC	01459832	ICE MACHINE RENTAL AT REC...	001-051-5210-0000	179.00
GALLS, LLC	029548362	FIELD TRAINING OFFICER C...	001-021-5305-0000	111.26
XEROX FINANCIAL SERVICES	6424426	LEASE PAYMENT OCT/NOV	001-051-5210-0000	138.02
BUMPER TO BUMPER OF EL ...	931547	OIL FILTER RETURN	001-021-5307-0000	-9.70
HUBER & ASSOCIATES, INC	CW227197	ENTERPOL INTERFACE MAIN...	001-021-5201-0000	850.00
K & O RAILROAD	INV0050955	11-4-2024 SABASTIAN COOL...	001-000-1017-0000	100.00
GALLS, LLC	029560922	EMS SHEARS	001-021-5305-0000	12.58
GRABER ACE HARDWARE	286245/3	KEY SPARE	001-021-5213-0000	9.56
KANSASLAND TIRE WHOLES...	105729	(4) 255/60R18	001-021-5307-0000	540.00
AMAZON CAPITAL SERVICES	13DR-QV1H-6HL6	PLOTTER PAPER	001-012-5301-0000	96.04
SUTHERLAND LUMBER TALL...	004086	ROCK	001-042-5310-0000	19.96
SUTHERLAND LUMBER TALL...	004087	2 ANGLE BROOMS/SAND MIX...	001-033-5310-0000	32.87
GRABER ACE HARDWARE	286273/3	CABLE TIES	001-051-5310-0000	31.99
BUTLER COUNTY TREASURER	81421	OIL FIELD LEASE 2024	001-011-5213-0000	780.20
AMAZON CAPITAL SERVICES	1G3N-974V-JQ3N	25YR SERVICE AWARD	001-012-5213-0000	424.81
VAN WALL EQUIPMENT, INC	6417044	JOHN DEERE GATOR BROOM...	001-051-5307-0000	45.11
XEROX FINANCIAL SERVICES	6436248	MONTHLY COPIER RENTAL 1...	001-012-5210-0000	446.93
XEROX FINANCIAL SERVICES	6436284	10-28 TO 11-27 COPIER REN...	001-013-5210-0000	51.11
XEROX FINANCIAL SERVICES	6436284	10-28 TO 11-27 COPIER REN...	001-021-5210-0000	102.24

Expense Approval Report

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
EVERGY	9882584222 OCT 2024	STREET LIGHTS SVC 10/10/2...	001-012-5205-0000	15,009.37
AMAZON CAPITAL SERVICES	1CNJ-Q4GV-7NDF	WEATHER TECH FLOOR LINE...	001-021-5307-0000	503.80
GALLS, LLC	029624561	CLIP BADGE HOLDER	001-021-5305-0000	28.79
GRABER ACE HARDWARE	286324/3	SCRAPER	001-033-5302-0000	49.98
SUNRISE OILFIELD SUPPLY IN...	871823	GAUGES	001-023-5307-0000	87.55
SUTHERLAND LUMBER TALL...	004137	PAINT WAS WRONG COLOR-...	001-011-5308-0000	62.48
RISE VISION	125954	ADVANCED DISPLAYS ANNU...	001-011-5201-0000	144.00
RISE VISION	125954	ADVANCED DISPLAYS ANNU...	001-021-5201-0000	144.00
RISE VISION	125954	ADVANCED DISPLAYS ANNU...	001-041-5201-0000	144.00
RISE VISION	125954	ADVANCED DISPLAYS ANNU...	001-051-5201-0000	432.00
AMAZON CAPITAL SERVICES	16RC-6JLH-6YNF	DRIVESHAFT ASSEMBLY	001-021-5307-0000	282.95
AMAZON CAPITAL SERVICES	1DLC-G3V1-1MDP	WEATHER TECH FLOOR MATS	001-021-5307-0000	244.90
AMAZON CAPITAL SERVICES	1RDV-6VCR-7TYH	MISC SUPPLIES	001-012-5310-0000	79.37
AMAZON CAPITAL SERVICES	1V4L-7QG3-9PQ4	TOOLS	001-051-5302-0000	59.86
GRABER ACE HARDWARE	286337/3	CLEANER TO CLEAN WATERT...	001-033-5307-0000	9.59
BUTLER COUNTY TREASURER	29691	724 N TOPEKA ST EL DORADO..	001-011-5213-0000	49.98
BUTLER COUNTY TREASURER	30942	0 E CENTRAL AVE MOVIE TH...	001-011-5213-0000	1,182.08
BUTLER COUNTY TREASURER	31771	201 E CENTRAL AVE BUTLER ...	001-051-5213-0000	32,663.86
BUTLER COUNTY TREASURER	33776	824 N WASHINGTON ST	001-011-5213-0000	791.48
COLUMN SOFTWARE PBC	7B937DAD-0117	AD	001-011-5212-0000	98.18
BUMPER TO BUMPER OF EL ...	932088	SHOCK ABSORBER - 12 GMC ...	001-021-5307-0000	152.44
BUMPER TO BUMPER OF EL ...	932090	OXYGEN SENSOR	001-021-5307-0000	87.03
BUMPER TO BUMPER OF EL ...	932111	FUEL FILTER/LINEHOSE/TREA...	001-033-5310-0000	21.28
SUTHERLAND LUMBER TALL...	004141	GLOVES	001-012-5305-0000	7.99
SUTHERLAND LUMBER TALL...	004147	SUPPLIES FOR SUNSHINE ALL...	001-033-5308-0000	55.48
AMAZON CAPITAL SERVICES	1MKX-RPTJ-77VY	AED BATTERY	001-051-5213-0000	126.66
GRABER ACE HARDWARE	286346/3	KITCHEN SINK AND BATHRO...	001-023-5306-0000	31.97
BUMPER TO BUMPER OF EL ...	932155	OXYGEN SENSOR	001-021-5307-0000	87.03
BUMPER TO BUMPER OF EL ...	932203	OIL AND PART FOR JOHN DE...	001-051-5307-0000	19.21
OPTIV SECURITY INC.	INV-10025885435	2 TOKENS	001-021-5201-0000	109.58
SUTHERLAND LUMBER TALL...	004152	HARDWARE FOR ORNDORFF ...	001-051-5308-0000	40.98
TYLER TECHNOLOGIES, INC	130-150849	HOSTING FEE 12-1-2024 TO ...	001-021-5201-0000	263.50
BOMGAARS SUPPLY INC.	169104	LEAF BLOWER CIVIC CENTER	001-051-5302-0000	209.99
PROFESSIONAL FLEET SERVIC...	23198	ENGINE 10	001-023-5307-0000	30.03
GRABER ACE HARDWARE	286353/3	MOWER SUPPLY	001-051-5307-0000	21.58
DIRE TRUCK PARTS, INC.	32355	PARTS	001-023-5307-0000	21.28
TRUE LIES	INV0050957	11-15-24 NICHOLAS HALL 00...	001-000-1017-0000	5.00
GRABER ACE HARDWARE	286365/3	CABLE TIES	001-051-5310-0000	36.98
GALLS, LLC	029680672	BELT-OWENS	001-021-5305-0000	16.16
GRABER ACE HARDWARE	286378/3	FAUCET REPAIR	001-051-5308-0000	22.98
GRABER ACE HARDWARE	286381/3	FAUCET REPAIR	001-051-5308-0000	4.99
BUMPER TO BUMPER OF EL ...	932310	HALOGEN BULB	001-051-5307-0000	7.45
MADDUX RYAN BARRIER	INV0050958	11-18-24 TOMMY WILSON 0...	001-000-1017-0000	300.00
SUTHERLAND LUMBER TALL...	004182	GLOVES, FENCE POST	001-033-5305-0000	3.98

Expense Approval Report

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
SUTHERLAND LUMBER TALL...	004182	GLOVES, FENCE POST	001-033-5308-0000	26.00
SUTHERLAND LUMBER TALL...	004183	NM FENCE REPAIR	001-033-5308-0000	104.00
EVERGY	0368888448 DEC 2024	2600 W 6TH AVE SVC 11/19/...	001-023-5205-0000	552.03
EVERGY	0730734522 DEC 2024	2502 COUNTRY CLUB RD SIR...	001-021-5205-0000	34.81
EVERGY	0760969202 DEC 2024	116 N GORDY ST SVC 11/19/...	001-012-5205-0000	98.82
BOMGAARS SUPPLY INC.	170253	SMALL TOOLS	001-042-5302-0000	14.78
GRABER ACE HARDWARE	286385/3	ST 2 BULB	001-023-5306-0000	9.99
GRABER ACE HARDWARE	286388/3	EQUIP PARTS, ELECTRICAL W...	001-051-5307-0000	48.16
GRABER ACE HARDWARE	286388/3	EQUIP PARTS, ELECTRICAL W...	001-051-5308-0000	69.97
GRABER ACE HARDWARE	286399/3	PART RETURN, CIVIC CENTER...	001-051-5308-0000	23.97
SHAWS PEST CONTROL, LLC	31593	MONTHLY SERVICES	001-011-5201-0000	100.00
SHAWS PEST CONTROL, LLC	31593	MONTHLY SERVICES	001-012-5201-0000	60.00
SHAWS PEST CONTROL, LLC	31593	MONTHLY SERVICES	001-021-5201-0000	75.00
SHAWS PEST CONTROL, LLC	31593	MONTHLY SERVICES	001-023-5201-0000	60.00
SHAWS PEST CONTROL, LLC	31593	MONTHLY SERVICES	001-041-5201-0000	60.00
SHAWS PEST CONTROL, LLC	31593	MONTHLY SERVICES	001-051-5201-0000	60.00
SHAWS PEST CONTROL, LLC	31593	MONTHLY SERVICES	001-051-5201-0000	60.00
SHAWS PEST CONTROL, LLC	31593	MONTHLY SERVICES	001-051-5201-0000	60.00
SHAWS PEST CONTROL, LLC	31593	MONTHLY SERVICES	001-051-5201-0000	75.00
DEFENSIVE EDGE TRAINING &..	4214	SHOTGUN ARMORER- K DICK...	001-021-5211-0000	550.00
XEROX FINANCIAL SERVICES	6513435	ADMIN PRINTER	001-011-5210-0000	91.88
INTRUST CARD CENTER	INV0050792	HOLTON	001-011-5213-0000	50.00
INTRUST CARD CENTER	INV0050793	ICC MEMBERSHIP S MCKEE	001-021-5211-0000	120.00
INTRUST CARD CENTER	INV0050793	LICE/BUG KILLER- R SMITH	001-021-5213-0000	2.67
INTRUST CARD CENTER	INV0050793	NIK DRUG TEST KITS-S ROBE...	001-021-5213-0000	406.40
INTRUST CARD CENTER	INV0050794	THOMPSON TRAINING MEAL	001-021-5211-0000	23.83
INTRUST CARD CENTER	INV0050794	R SMITH TRAINING MEAL	001-021-5211-0000	7.79
INTRUST CARD CENTER	INV0050794	R SMITH TRAINING MEAL	001-021-5211-0000	10.34
INTRUST CARD CENTER	INV0050794	R SMITH TRAINING MEAL	001-021-5211-0000	16.60
INTRUST CARD CENTER	INV0050794	THOMPSON TRAINING MEAL	001-021-5211-0000	17.06
INTRUST CARD CENTER	INV0050794	R SMITH TRAINING MEAL	001-021-5211-0000	19.97
INTRUST CARD CENTER	INV0050794	R SMITH TRAINING MEAL	001-021-5211-0000	20.53
INTRUST CARD CENTER	INV0050794	R SMITH TRAINING MEAL	001-021-5211-0000	22.56
INTRUST CARD CENTER	INV0050794	R SMITH TRAINING MEALS	001-021-5211-0000	24.25
INTRUST CARD CENTER	INV0050794	R SMITH TRAINING MEALS	001-021-5211-0000	25.56
INTRUST CARD CENTER	INV0050794	R SMITH TRAINING MEAL	001-021-5211-0000	26.85
INTRUST CARD CENTER	INV0050794	THOMPSON TRAINING MEAL	001-021-5211-0000	27.16
INTRUST CARD CENTER	INV0050794	R SMITH TRAINING MEAL	001-021-5211-0000	32.24
INTRUST CARD CENTER	INV0050794	CHECK BAG R SMITH TRAINI...	001-021-5211-0000	84.00
INTRUST CARD CENTER	INV0050794	R SMITH TRAINING MEALS	001-021-5211-0000	33.00
INTRUST CARD CENTER	INV0050794	R SMITH TRAINING HOTEL	001-021-5211-0000	725.00
INTRUST CARD CENTER	INV0050795	MURPHY/TEMAAT LUNCH M...	001-021-5211-0000	48.82
INTRUST CARD CENTER	INV0050795	CAMERA FOR CAR-TEMAAT	001-021-5213-0000	42.72
INTRUST CARD CENTER	INV0050796	MICROSOFT APP-S KEE VIEW...	001-021-5211-0000	1.06

Expense Approval Report

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
INTRUST CARD CENTER	INV0050796	MOUNT SCOPES-SSKOV	001-021-5213-0000	157.16
INTRUST CARD CENTER	INV0050796	BINOCULARS	001-021-5213-0000	257.79
INTRUST CARD CENTER	INV0050796	SERVICE AWARDS S MCKEE	001-021-5213-0000	343.89
INTRUST CARD CENTER	INV0050796	TOURNIQUETS/HOLDER	001-021-5213-0000	34.97
INTRUST CARD CENTER	INV0050796	JARS	001-021-5213-0000	24.89
INTRUST CARD CENTER	INV0050796	SCALE	001-021-5213-0000	192.00
INTRUST CARD CENTER	INV0050796	CRIME SCENE ETC	001-021-5213-0000	186.94
INTRUST CARD CENTER	INV0050796	MICROPHONE	001-021-5213-0000	87.90
INTRUST CARD CENTER	INV0050796	DASH CAM	001-021-5213-0000	125.97
INTRUST CARD CENTER	INV0050797	BREWCO - DAVID LUNCH WI...	001-011-5211-0000	10.23
INTRUST CARD CENTER	INV0050797	BREWCO - DAVID COFFEE WI...	001-011-5211-0000	7.11
INTRUST CARD CENTER	INV0050797	BEIJING CHINESE RESTAURA...	001-011-5211-0000	22.00
INTRUST CARD CENTER	INV0050801	SPOONS, FORKS, PAPER TO...	001-051-5310-0000	27.42
INTRUST CARD CENTER	INV0050802	VISTAPRINT - BUSINESS CAR...	001-021-5212-0000	52.98
INTRUST CARD CENTER	INV0050803	COMMISSION ROOM CLEAN...	001-011-5309-0000	5.92
INTRUST CARD CENTER	INV0050806	WALMART	001-041-5310-0000	92.34
INTRUST CARD CENTER	INV0050807	AA AUTOMOTIVE & TRANSM...	001-021-5207-0000	1,039.90
INTRUST CARD CENTER	INV0050808	CHATGPT SUBSCRIPTION	001-012-5201-0000	20.00
INTRUST CARD CENTER	INV0050808	SHIRTS	001-012-5305-0000	64.46
INTRUST CARD CENTER	INV0050808	SHIRTS	001-012-5305-0000	68.50
INTRUST CARD CENTER	INV0050808	SHIRTS	001-012-5305-0000	102.65
INTRUST CARD CENTER	INV0050808	RETURN SHIRTS	001-012-5305-0000	-101.45
INTRUST CARD CENTER	INV0050808	SHIRTS	001-012-5305-0000	113.43
INTRUST CARD CENTER	INV0050808	SUPPLIES-HALLOWEEN CONT...	001-012-5310-0000	71.98
INTRUST CARD CENTER	INV0050809	ROCK AUTO 3-06	001-021-5307-0000	399.87
INTRUST CARD CENTER	INV0050810	GOV WATER CONF-MANHAT...	001-012-5211-0000	409.90
INTRUST CARD CENTER	INV0050810	GOV WATER CONF-MANHAT...	001-012-5211-0000	275.00
INTRUST CARD CENTER	INV0050810	WATER CONF-ROOM RICKAR...	001-012-5211-0000	442.61
INTRUST CARD CENTER	INV0050810	GOV WATER CONF-RICKARD	001-012-5211-0000	5.79
INTRUST CARD CENTER	INV0050810	APA MEMBERSHIP-RICKARD	001-012-5211-0000	120.09
INTRUST CARD CENTER	INV0050810	CERT FLOODPLAIN MANAGE...	001-012-5211-0000	185.00
INTRUST CARD CENTER	INV0050810	ASSOC STATE FLOODPLAIN ...	001-012-5211-0000	180.00
INTRUST CARD CENTER	INV0050810	GOV WATER CONF-RICKARD...	001-012-5211-0000	48.39
INTRUST CARD CENTER	INV0050810	APA TESTING-RICKARD	001-012-5211-0000	305.00
INTRUST CARD CENTER	INV0050867	PU2 - WALMART/COMMISSI...	001-011-5213-0000	40.44
INTRUST CARD CENTER	INV0050867	PU2 - WALMART/COMMISSI...	001-011-5213-0000	35.04
INTRUST CARD CENTER	INV0050871	EMS CERTIFICATION RENEW...	001-023-5211-0000	180.00
INTRUST CARD CENTER	INV0050872	USB	001-023-5211-0000	9.88
INTRUST CARD CENTER	INV0050872	HAZARDOUS MATERIALS LIT...	001-023-5211-0000	474.89
INTRUST CARD CENTER	INV0050872	ESSENTIALS OF FIRE FIGHTIN...	001-023-5211-0000	487.10
INTRUST CARD CENTER	INV0050872	ST 1 AND ST 2 CLEANING SU...	001-023-5309-0000	243.92
INTRUST CARD CENTER	INV0050873	CITATION BAR	001-023-5305-0000	16.50
INTRUST CARD CENTER	INV0050873	ST 2 ABSORBER	001-023-5309-0000	35.64
INTRUST CARD CENTER	INV0050874	WALMART - COMMISSION C...	001-011-5213-0000	68.20

Expense Approval Report

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
INTRUST CARD CENTER	INV0050874	DILLONS - GREETING CARDS ...	001-011-5213-0000	11.99
WELLS DESIGNS, INC. & F5 I...	4047	FALL SPORT SHIRTS	001-051-5331-0000	2,668.90
WELLS DESIGNS, INC. & F5 I...	4048	SHIRTS - POOL/LIFEGUARD, 4...	001-011-5305-0000	331.65
WELLS DESIGNS, INC. & F5 I...	4048	SHIRTS - POOL/LIFEGUARD, 4...	001-042-5305-0000	198.60
WELLS DESIGNS, INC. & F5 I...	4048	SHIRTS - POOL/LIFEGUARD, 4...	001-052-5305-0000	259.45
AMERICAN LEGION POST #81	INV0050799	UTILITIES	001-051-5205-0000	958.79
AMERICAN LEGION POST #81	INV0050800	LEASE PAYMENT	001-051-5210-0000	500.00
PYE-BARKER FIRE & SAFETY L...	IV00346407	MONTHLY FIRSTAID INSPECT...	001-021-5312-0000	31.39
KANSAS BG, LLC	PI0059787	FUEL SPLIT - FUEL SUPPLIES	001-021-5303-0000	92.54
KANSAS BG, LLC	PI0059787	FUEL SPLIT - FUEL SUPPLIES	001-023-5303-0000	92.56
KANSAS BG, LLC	PI0059787	FUEL SPLIT - FUEL SUPPLIES	001-033-5303-0000	92.54
GALLS, LLC	029716241	PULLOVER-OWENS	001-021-5305-0000	50.39
GALLS, LLC	029716276	PANT-BUTCHER	001-021-5305-0000	151.20
SEVEN K COMPANY	193027	UNIFORM SUPPLY - SHIRT	001-023-5305-0000	78.99
GRABER ACE HARDWARE	286427/3	CLEANING SUPPLIES	001-051-5309-0000	13.57
GRABER ACE HARDWARE	286431/3	CABLE TIES	001-033-5310-0000	3.99
FLINT HILLS FIRE & RESCUE	674644	LED BLUE LIGHT QUICK MO...	001-021-5307-0000	145.00
IMAGEQUEST INC.	IN5573385	PRINTING CHARGES	001-051-5210-0000	45.65
IMAGEQUEST INC.	IN5573386	COPIER OVERAGE FEE 10/25-...	001-012-5210-0000	103.79
KANSAS BG, LLC	PI0059822	DOC DIESEL OIL CONDITIONER	001-021-5303-0000	48.73
KANSAS BG, LLC	PI0059822	DOC DIESEL OIL CONDITIONER	001-023-5303-0000	48.74
KANSAS BG, LLC	PI0059822	DOC DIESEL OIL CONDITIONER	001-033-5303-0000	48.73
GALLS, LLC	029727953	BALLCAPS-OWENS	001-021-5305-0000	24.99
GALLS, LLC	029727965	GLOVE/POUCH-OWENS	001-021-5305-0000	44.10
GALLS, LLC	029727967	GLOVE-DICKSON	001-021-5305-0000	31.50
AMAZON CAPITAL SERVICES	1NRN-3XY7-W4CQ	THUMB DRIVE PACK	001-023-5301-0000	25.99
AMAZON CAPITAL SERVICES	1WYR-CCLT-QJ6M	CITATION BAR MEDAL	001-023-5305-0000	23.96
ODP BUSINESS SOLUTIONS, L...	394728619001	COPY PAPER	001-011-5301-0000	33.68
ODP BUSINESS SOLUTIONS, L...	394728619001	COPY PAPER	001-012-5301-0000	16.85
ODP BUSINESS SOLUTIONS, L...	394728619001	COPY PAPER	001-021-5301-0000	16.85
ODP BUSINESS SOLUTIONS, L...	394728619001	COPY PAPER	001-023-5301-0000	16.85
ODP BUSINESS SOLUTIONS, L...	394728619001	COPY PAPER	001-041-5301-0000	16.85
ODP BUSINESS SOLUTIONS, L...	394728619001	COPY PAPER	001-042-5301-0000	16.85
ODP BUSINESS SOLUTIONS, L...	394728619001	COPY PAPER	001-051-5301-0000	33.69
COOPER LAW OFFICES	56	ALFARO/BAKER/RUEHLEN/A...	001-013-5201-0000	1,000.00
PARK SEED WHOLESALE	CI24394792	GREENHOUSE COVERINGS	001-033-5306-0000	250.55
KBI LAB	INV0050959	11-22-24 TIMOTHY FERGUS...	001-000-1017-0000	70.00
INTRUST BANK, N.A.	00087154161-54705 NOV 20...	TOWER 1	001-023-7506-0000	10,500.73
INTRUST BANK, N.A.	00087154161-54705 NOV 20...	TOWER 1	001-023-7516-0000	237.96
O'REILLY AUTOMOTIVE, INC	0255-437438	HEADLIGHT BULBS	001-042-5307-0000	34.19
GALLS, LLC	029745717	EARPHONE-OWENS	001-021-5305-0000	32.40
AMAZON CAPITAL SERVICES	1KLV-XGRX-YPCQ	VALVE SOLENOID	001-011-5306-0000	80.00
GRABER ACE HARDWARE	286455/3	LED 100W - 2 PK - FIRE 2	001-023-5306-0000	9.99
4 STATE MAINTENANCE SUP...	679173	TOWEL M-FOLD/URINAL MA...	001-014-5309-0000	687.76

Expense Approval Report

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
4 STATE MAINTENANCE SUP...	679343	8" TOWELS (6)	001-014-5309-0000	158.32
OFFICE OF THE KANSAS STAT...	INV0050879	JUDLAW FEE NOVEMBER 20...	001-000-1014-0000	110.50
OFFICE OF THE KANSAS STAT...	INV0050879	JUDLAW FEE NOVEMBER 20...	001-000-1016-0000	250.00
OFFICE OF THE KANSAS STAT...	INV0050879	JUDLAW FEE NOVEMBER 20...	001-000-1018-0000	2,482.50
OFFICE OF THE KANSAS STAT...	INV0050879	JUDLAW FEE NOVEMBER 20...	001-000-1019-0000	122.00
OFFICE OF THE KANSAS STAT...	INV0050879	JUDLAW FEE NOVEMBER 20...	001-000-1021-0000	20.00
KANSAS BG, LLC	PI0059927	PREMIUM FULL SYNTHETIC A...	001-021-5303-0000	255.12
KANSAS BG, LLC	PI0059927	PREMIUM FULL SYNTHETIC A...	001-023-5303-0000	255.14
KANSAS BG, LLC	PI0059927	PREMIUM FULL SYNTHETIC A...	001-033-5303-0000	255.12
GALLS, LLC	029758810	PANT-OWENS	001-021-5305-0000	226.80
AMAZON CAPITAL SERVICES	1JT1-DY9K-CMJJ	PICTURE FRAMES	001-012-5213-0000	54.32
GRABER ACE HARDWARE	286467/3	SUPPLIES FOR TRAIN DEPOT	001-051-5306-0000	58.15
SUTHERLAND LUMBER TALL...	004254	DOG PARK SUPPLIES	001-033-5310-0000	12.99
GALLS, LLC	029770814	POLO-OWENS	001-021-5305-0000	150.60
BUMPER TO BUMPER OF EL ...	932801	AIR DOOR ACTUATOR	001-021-5307-0000	25.23
PYE-BARKER FIRE & SAFETY L...	IV00353743	ANNUAL FIRE EXT INSP AND ...	001-023-5307-0000	355.50
GALLS, LLC	029783391	BOOT-MURPHY	001-021-5305-0000	99.00
GALLS, LLC	029783392	NAMEPLATE-OWENS	001-021-5305-0000	43.20
COX COMMUNICATIONS	093980801 DEC 2024	ACT 093980801 SERVICE FR...	001-033-5205-0000	54.98
AMAZON CAPITAL SERVICES	1T14-3J7M-RCX1	RETURN	001-012-5213-0000	-50.57
AMAZON CAPITAL SERVICES	179Q-JXQJ-1TFK	CANON TONER WASTE CART...	001-012-5301-0000	69.99
AMAZON CAPITAL SERVICES	1JJ3-YYR4-3DXM	COMMAND STRIPS	001-012-5213-0000	13.82
INDUSTRIAL SCIENTIFIC COR...	2784600	GAS MONITORING SUBSCRIP...	001-023-5201-0000	423.85
GEOTAB USA, INC	IN409714	33 DEVICES - PROPLUS PLAN ..	001-012-5205-0000	57.75
GEOTAB USA, INC	IN409714	33 DEVICES - PROPLUS PLAN ..	001-021-5205-0000	327.25
GEOTAB USA, INC	IN409714	33 DEVICES - PROPLUS PLAN ..	001-033-5205-0000	38.50
GEOTAB USA, INC	IN409714	33 DEVICES - PROPLUS PLAN ..	001-041-5205-0000	19.25
GEOTAB USA, INC	IN409714	33 DEVICES - PROPLUS PLAN ..	001-042-5205-0000	19.25
PUBLIC WHOLESALE WATER ...	INV0050875	PUMP WATER TO BALLFIELDS	001-051-5205-0000	50.00
MAX'S BREATHE EASY GASES...	R33250	CYLINDERS	001-051-5210-0000	35.00
EASY ICE, LLC	01482327	ICE MACHINE RENTAL AT MA...	001-051-5210-0000	169.52
COX COMMUNICATIONS	020513702 DEC 2024	ACT 020513702 SERVICE FR...	001-021-5205-0000	251.22
COX COMMUNICATIONS	028608401 DEC 2024	ADMIN	001-011-5205-0000	930.60
COX COMMUNICATIONS	028608401 DEC 2024	BUILDING/ZONING	001-012-5205-0000	218.96
COX COMMUNICATIONS	028608401 DEC 2024	ENGINEERING	001-012-5205-0000	273.70
COX COMMUNICATIONS	028608401 DEC 2024	POLICE	001-021-5205-0000	985.33
COX COMMUNICATIONS	028608401 DEC 2024	FIRE	001-023-5205-0000	547.41
COX COMMUNICATIONS	028608401 DEC 2024	FIRE 2 INTERNET/CABLE	001-023-5205-0000	110.76
COX COMMUNICATIONS	028608401 DEC 2024	FIRE 2	001-023-5205-0000	383.18
COX COMMUNICATIONS	028608401 DEC 2024	PARKS	001-033-5205-0000	82.11
COX COMMUNICATIONS	028608401 DEC 2024	ANIMAL SHELTER	001-041-5205-0000	136.85
COX COMMUNICATIONS	028608401 DEC 2024	CEMETERY	001-042-5205-0000	54.74
COX COMMUNICATIONS	028608401 DEC 2024	ACTIVITY CENTER	001-051-5205-0000	164.22
COX COMMUNICATIONS	028608401 DEC 2024	REC	001-051-5205-0000	328.44

Expense Approval Report

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
DAVIS, MANLEY & LANE, LLC	10384	DECEMBER 2024 - PROSECU...	001-013-5201-0000	4,000.00
AB LEGAL, LLC	328	GENERAL CITY ADVISING FOR...	001-011-5201-0000	5,000.00
TRANSUNION RISK AND ALT...	65671-202411-1	NOVEMBER 2024 MONTHLY ...	001-021-5201-0000	178.00
ISERVE	7559	CONTRACT SERVICES FOR DE...	001-014-5201-0000	4,726.00
SUTHERLAND LUMBER TALL...	004275	VOC PNL MLD ADHES 10 OZ	001-011-5310-0000	9.98
EASY ICE, LLC	01486352	ICE MACHINE RENTAL AT CE...	001-051-5210-0000	179.00
EASY ICE, LLC	01487978	ICE MACHINE RENTAL AT EA...	001-051-5210-0000	179.00
EASY ICE, LLC	01489993	ICE MACHINE RENTAL AT REC...	001-051-5210-0000	179.00
EASY ICE, LLC	01491173	ICE MACHINE RENTAL AT CIT...	001-051-5210-0000	122.00
GALLS, LLC	029803406	SHIELD-OWENS	001-021-5305-0000	142.63
TOWANDA BATTERY COMPA...	1672	(1) 31P-MHD	001-023-5307-0000	149.95
AMAZON CAPITAL SERVICES	1NVW-HMVW-V4LW	AUTO CONDENSATE REMOV...	001-023-5306-0000	117.59
AMAZON CAPITAL SERVICES	1XQR-XYFL-3W4Q	NEW ROUND TABLES (15) FO...	001-051-7402-0000	3,637.35
BLUESTEM ANIMAL CLINIC	244562	NOVEMBER 2024 VET SERVI...	001-041-5201-0000	723.48
T & D TIRE AND AUTO REPAIR	25260	TIRE REPAIRS	001-033-5207-0000	63.00
GRABER ACE HARDWARE	286505/3	EXTENSION CORD	001-021-5213-0000	11.99
VERIZON CONNECT FLEET US...	372000074242	MONTHLY CHARGES	001-033-5205-0000	499.12
BUTLER COUNTY SHERIFF	45628-ELD	NOVEMBER INMATE HOUSI...	001-013-5311-0000	7,910.00
WAL-MART STORES INC	INV0050960	12-2-24 HEATH PARSONS 00...	001-000-1017-0000	26.50
GALLS, LLC	029814761	POUCH-ROBERTS	001-021-5305-0000	32.40
GRABER ACE HARDWARE	286530/3	FASTENERS AND FUSES	001-023-5310-0000	41.85
DIRE TRUCK PARTS, INC.	32756	TRUCK PARTS	001-023-5307-0000	181.71
MAXIMUM OUTDOOR EQUI...	452620	MOTOMIX	001-023-5307-0000	215.92
RYAN SMITH	54	NOVEMBER 2024 PROBATION	001-013-5201-0000	3,031.00
COLUMN SOFTWARE PBC	7B937DAD-0118	TERM OF HOLIDAY INN CID ...	001-011-5212-0000	55.66
SUTHERLAND LUMBER TALL...	004289	GREENHOUSE PLASTIC	001-033-5306-0000	21.99
GALLS, LLC	029827299	POLO-OWENS	001-021-5305-0000	53.80
EVERGY	0722196528 DEC 2024	602 E 12TH AVE 10/31-12/04	001-012-5205-0000	35.02
KANSASLAND TIRE WHOLES...	107224	(2) 265/50R20 TIRES	001-021-5307-0000	301.94
AMAZON CAPITAL SERVICES	149G-41VD-K34Q	SERVICE AWARD - JENNIFER...	001-011-5213-0000	119.75
KANSAS GAS SERVICE	510264198 1615244 36 NOV...	222 E LOCUST AVE SVC 10/11...	001-041-5205-0000	154.44
BUMPER TO BUMPER OF EL ...	933064	HALOGEN BULB	001-021-5307-0000	8.48
STEPHANIE WILLIAMS	INV0050877	FIRE LIEN FOR 308 N TAYLOR	001-011-5213-0000	1,112.55
GALLS, LLC	029840427	STRIKEFAST-OWENS	001-021-5305-0000	99.00
EVERGY	1346147609 NOV 2024	932 N MAIN ST PARK SVC 11...	001-033-5205-0000	446.32
CHAMPLIN TIRE RECYCLING, ...	164896	MEMORIAL BENCH - CONNER	001-033-5213-0000	714.00
EVERGY	2616450029 NOV 2024	924 N MAIN ST SAL SVC 10/3...	001-033-5205-0000	64.44
OFFICE PLUS OF KANSAS	4101081-0	TAPE/NOTE PADS/SHARPIES	001-021-5301-0000	101.18
AMAZON CAPITAL SERVICES	14T6-9XN7-74DG	25YR GIFT	001-012-5213-0000	53.00
JEM INC	1533	DOOR REPAIR	001-023-5206-0000	100.00
AMAZON CAPITAL SERVICES	1TM1-WGDQ-D6T9	TRANSMISSION FILTER W/ G...	001-033-5307-0000	125.09
AMAZON CAPITAL SERVICES	1GKY-P91Q-Q17L	PLANNERS 2025	001-051-5301-0000	32.88
XEROX FINANCIAL SERVICES	6552341	11-28 TO 12-27 2024 COPIER...	001-013-5210-0000	51.11
XEROX FINANCIAL SERVICES	6552341	11-28 TO 12-27 2024 COPIER...	001-021-5210-0000	102.24

Expense Approval Report

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
GALLS, LLC	029872570	BELT-MURPHY	001-021-5305-0000	45.00
AMAZON CAPITAL SERVICES	1HV1-CGVV-9PMX	OFFICE SUPPLIERS	001-012-5301-0000	36.70
SUSAN B ALLEN MEMORIAL ...	24-11	POST OFFER SCREEN - OWEN...	001-021-5201-0000	65.00
PROFESSIONAL FLEET SERVIC...	25966	ENGINE 10 PARTS	001-023-5307-0000	7,523.66
GRABER ACE HARDWARE	286594/3	8" PLIER	001-021-5302-0000	17.99
KANSAS GAS SERVICE	510469962 1492273 82 NOV...	220 E 1ST ST PUBLIC SAFETY ...	001-011-5205-0000	69.22
KANSAS GAS SERVICE	510469962 1492273 82 NOV...	226 N VINE CITY ENGINEERI...	001-012-5205-0000	109.75
KANSAS GAS SERVICE	510469962 1492273 82 NOV...	388 E CENTRAL	001-021-5205-0000	81.99
KANSAS GAS SERVICE	510469962 1492273 82 NOV...	220 E 1ST ST PUBLIC SAFETY ...	001-021-5205-0000	71.33
EVERGY	7910786644 NOV 2024	530 CHARRON DR SVC 11/6/...	001-051-5205-0000	28.66
THE UNIVERSITY OF KANSAS	C0195730	SUPERVISION CERTIFICATE-H...	001-021-5211-0000	375.00
GALLS, LLC	029884875	CHIEFS JACKET PATCH	001-021-5305-0000	7.50
AMAZON CAPITAL SERVICES	1LPV-WNQP-6VXR	PORTABLE BATTERY	001-023-5310-0000	499.45
VERIZON WIRELESS	6100892411	ACT 942026139-00001 SVC 1...	001-011-5205-0000	49.88
VERIZON WIRELESS	6100897936	COMMISSION - BILL YOUNG	001-011-5205-0000	40.01
VERIZON WIRELESS	6100897936	COMMISSION - KELLY TETRICK	001-011-5205-0000	40.01
VERIZON WIRELESS	6100897936	COMMISSION - KENDRA WILK..	001-011-5205-0000	40.01
VERIZON WIRELESS	6100897936	COMMISSION - LEON LEACH...	001-011-5205-0000	40.01
VERIZON WIRELESS	6100897936	GPS HOTSPOT	001-012-5205-0000	40.01
VERIZON WIRELESS	6100897936	BRANDON TAYLOR	001-012-5205-0000	46.51
VERIZON WIRELESS	6100897936	CODE ENFORCEMENT	001-012-5205-0000	46.51
VERIZON WIRELESS	6100897936	JOHN STEWART	001-021-5205-0000	46.51
VERIZON WIRELESS	6100897936	PD BEAT 1	001-021-5205-0000	46.51
VERIZON WIRELESS	6100897936	PD BEAT 2	001-021-5205-0000	46.51
VERIZON WIRELESS	6100897936	PD BEAT 3	001-021-5205-0000	46.51
VERIZON WIRELESS	6100897936	RYAN SMITH	001-021-5205-0000	40.01
VERIZON WIRELESS	6100897936	DEVIN HAINES	001-021-5205-0000	46.51
VERIZON WIRELESS	6100897936	SEAN SKOV	001-021-5205-0000	46.51
VERIZON WIRELESS	6100897936	PD BUYPHONE	001-021-5205-0000	41.51
VERIZON WIRELESS	6100897936	JEFF MURPHY	001-021-5205-0000	46.51
VERIZON WIRELESS	6100897936	KEN TEMAAT	001-021-5205-0000	46.51
VERIZON WIRELESS	6100897936	PD SERGEANT	001-021-5205-0000	46.51
VERIZON WIRELESS	6100897936	JOHN THOMPSON	001-021-5205-0000	46.51
VERIZON WIRELESS	6100897936	KAYLA GATZ	001-021-5205-0000	35.91
VERIZON WIRELESS	6100897936	SARAH MCKEE	001-021-5205-0000	46.51
VERIZON WIRELESS	6100897936	TONY YAGHIJIAN	001-023-5205-0000	40.01
VERIZON WIRELESS	6100897936	FIRE CAPTAINS	001-023-5205-0000	41.51
VERIZON WIRELESS	6100897936	FIRE HOTSPOT 1	001-023-5205-0000	40.01
VERIZON WIRELESS	6100897936	FIRE HOTSPOT 2	001-023-5205-0000	40.01
VERIZON WIRELESS	6100897936	RECREATION CLOCK IN PHO...	001-051-5205-0000	41.51
VERIZON WIRELESS	6100897936	RECREATION CLOCK IN PHO...	001-051-5205-0000	41.51
VERIZON WIRELESS	6100897936	RECREATION CLOCK IN PHO...	001-051-5205-0000	41.51
MAX'S BREATHE EASY GASES...	91882	WELDER SUPPLIES, GLOVES	001-042-5305-0000	57.58
MAX'S BREATHE EASY GASES...	91882	WELDER SUPPLIES, GLOVES	001-042-5307-0000	54.87

Expense Approval Report

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
BUTLER COUNTY EMS	INV0050967	AEDS	001-023-5315-0000	6,882.40
GALLS, LLC	029897324	SHORT SLEEVE-OWENS	001-021-5305-0000	147.97
GALLS, LLC	029897327	SHORT SLEEVE-OWENS	001-021-5305-0000	69.46
CHARLEY'S APPLIANCES AND...	28942	DRYER	001-023-5315-0000	549.00
DIRE TRUCK PARTS, INC.	33003	HOSE AND CLAMP	001-023-5307-0000	48.10
THE UNIVERSITY OF KANSAS	33A6B73A	SUPERVISION CERTIFICATION...	001-021-5211-0000	375.00
EVERGY	9882584222 NOV 2024	STREET LIGHTS SVC 11/8/20...	001-012-5205-0000	15,106.04
CAMI R BAKER	CBAKER12-2024	JUDICIAL SERVICES DEC 2024	001-013-5201-0000	3,000.00
KBI LAB	INV0050961	12-11-24 ROBERTO GONZAL...	001-000-1017-0000	400.00
SUTHERLAND LUMBER TALL...	004348	FASTENERS	001-033-5310-0000	11.04
SUTHERLAND LUMBER TALL...	004351	ROCK	001-042-5310-0000	87.80
GALLS, LLC	029909893	TROUSERS-OWENS	001-021-5305-0000	64.76
COX COMMUNICATIONS	075905901 DEC 2024	ACT 075905901 SERVICE FR...	001-052-5205-0000	47.29
TRINITY DONALDSON	INV0050962	12-12-24 EZEKIEL CASTLEMA...	001-000-1017-0000	430.00
SUTHERLAND LUMBER TALL...	004363	JOHN DEERE XUV DOOR REP...	001-051-5307-0000	149.67
KANSASLAND TIRE WHOLESA...	107767	(2) 265/50R20	001-021-5307-0000	301.94
EMC INSURANCE	1843650	DED FOR ALTIER CLAIM	001-021-5204-0000	3,000.00
ESO SOLUTIONS, INC.	ESO-157189	RMS MODULE	001-023-5201-0000	855.60
BUTLER COUNTY REGISTER O...	INV0050953	DEEDS #5077-5078	001-042-5213-0000	42.00
LA FORGE'S BUSINESS MACH...	39379	COPIER RENT	001-013-5210-0000	116.50
LA FORGE'S BUSINESS MACH...	39379	COPIER RENT	001-021-5210-0000	116.50
LA FORGE'S BUSINESS MACH...	39379	COPIER RENT	001-023-5210-0000	248.00
LA FORGE'S BUSINESS MACH...	39379	COPIER RENT	001-023-5210-0000	100.00
LA FORGE'S BUSINESS MACH...	39379	COPIER RENT	001-042-5210-0000	49.00
SUTHERLAND LUMBER TALL...	004379	TRAINING SUPPLY	001-023-5211-0000	32.31
SUPERIOR AUTO CARE	16538	REPLACE ALL 4 TIRE SENSORS...	001-011-5207-0000	310.92
TOWANDA BATTERY COMPA...	1678	(2) MTP-65HD	001-042-5307-0000	325.90
AMAZON CAPITAL SERVICES	1VJX-JXQP-79MN	COMPUTER BAGS	001-012-5213-0000	59.98
AMAZON CAPITAL SERVICES	1VJX-JXQP-79MN	FOGGER	001-012-5302-0000	199.99
T & D TIRE AND AUTO REPAIR	25319	DISMT/MT TIRE-THOMPSON	001-021-5307-0000	48.00
STANDS FARMS	2994	LOAD TO CEMETERY	001-042-5308-0000	350.00
INTERSTATE BATTERIES OF C...	40002435	MTP-94R/H7	001-021-5307-0000	152.95
4 STATE MAINTENANCE SUP...	679995	TISSUES/LINERS/TOWELS	001-014-5310-0000	826.80
MISFIT KITCHEN LLC	INV0050954	PD BANQUET 2024	001-021-5213-0000	980.00
ACE HARDWARE	INV0050956	11-7-24 TYLER RORICK 00273...	001-000-1017-0000	76.50
SUTHERLAND LUMBER TALL...	004384	FENCE SUPPLIES	001-051-5308-0000	37.97
SUTHERLAND LUMBER TALL...	004385	ROCK	001-042-5310-0000	65.85
GALLS, LLC	029954306	GEAR BAG-MURPHY	001-021-5305-0000	41.40
KNOWLES CONSTRUCTION	3008	WATER DAMAGE TO CEILING...	001-011-5206-0000	3,255.00
SHAWS PEST CONTROL, LLC	32032	MONTHLY SERVICES	001-011-5201-0000	100.00
SHAWS PEST CONTROL, LLC	32032	MONTHLY SERVICES	001-012-5201-0000	60.00
SHAWS PEST CONTROL, LLC	32032	MONTHLY SERVICES	001-021-5201-0000	75.00
SHAWS PEST CONTROL, LLC	32032	MONTHLY SERVICES	001-023-5201-0000	60.00
SHAWS PEST CONTROL, LLC	32032	MONTHLY SERVICES	001-041-5201-0000	60.00

Expense Approval Report

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
SHAWS PEST CONTROL, LLC	32032	MONTHLY SERVICES	001-051-5201-0000	75.00
SHAWS PEST CONTROL, LLC	32032	MONTHLY SERVICES	001-051-5201-0000	60.00
SHAWS PEST CONTROL, LLC	32032	MONTHLY SERVICES	001-051-5201-0000	60.00
SHAWS PEST CONTROL, LLC	32032	MONTHLY SERVICES	001-051-5201-0000	60.00
WOODRIVER ENERGY LLC	424679	210 E 1ST AVE-ADMIN	001-011-5205-0000	223.24
WOODRIVER ENERGY LLC	424679	226 N VINE - ENG	001-012-5205-0000	71.58
WOODRIVER ENERGY LLC	424679	388 E CENTRAL-POLICE DEPT	001-021-5205-0000	29.47
WOODRIVER ENERGY LLC	424679	222 E LOCUST AVE-ANIMAL ...	001-041-5205-0000	185.29
SHERWIN-WILLIAMS CO	48255128241224	PAINT FOR THE CITY HALL - F...	001-011-5306-0000	46.96
GALLS, LLC	029966225	POLO-OWENS	001-021-5305-0000	53.80
GALLS, LLC	029966233	SANMAR-MURPHY	001-021-5305-0000	13.50
GALLS, LLC	029966253	SOFT SHELL JACKET-MURPHY	001-021-5305-0000	317.06
GALLS, LLC	029966255	REEBOK WOMENS-MURPHY	001-021-5305-0000	130.50
COX COMMUNICATIONS	094041101 DEC 2024	ACT 094041101 SERVICE FR...	001-021-5205-0000	54.98
KANSASLAND TIRE WHOLES...	108023	(2) 255/60R18	001-021-5307-0000	270.00
TOWANDA BATTERY COMPA...	1680	MTX-AUX12	001-042-5307-0000	140.95
KANSAS GAS SERVICE	510200453 1568212 64 DEC ...	422 E LOCUST AVE SVC 11/12...	001-051-5205-0000	935.02
KANSAS GAS SERVICE	510264198 2052922 45 DEC ...	210 N GRIFFITH ST SVC 11/12...	001-051-5205-0000	255.52
BUMPER TO BUMPER OF EL ...	933747	HALOGEN BULB - 19 DODGE ...	001-021-5307-0000	8.48
BENEFIT TRUST COMPANY	INV0050966	PAYING BACK TO OPEB TRUST	001-011-5213-0000	78.18
BENEFIT TRUST COMPANY	INV0050966	PAYING BACK TO OPEB TRUST	001-012-5213-0000	4,086.81
BENEFIT TRUST COMPANY	INV0050966	PAYING BACK TO OPEB TRUST	001-013-5213-0000	388.57
BENEFIT TRUST COMPANY	INV0050966	PAYING BACK TO OPEB TRUST	001-014-5213-0000	469.88
BENEFIT TRUST COMPANY	INV0050966	PAYING BACK TO OPEB TRUST	001-021-5213-0000	17,172.63
BENEFIT TRUST COMPANY	INV0050966	PAYING BACK TO OPEB TRUST	001-023-5213-0000	10,359.32
BENEFIT TRUST COMPANY	INV0050966	PAYING BACK TO OPEB TRUST	001-033-5213-0000	1,550.90
BENEFIT TRUST COMPANY	INV0050966	PAYING BACK TO OPEB TRUST	001-041-5213-0000	909.43
BENEFIT TRUST COMPANY	INV0050966	PAYING BACK TO OPEB TRUST	001-042-5213-0000	960.88
BENEFIT TRUST COMPANY	INV0050966	PAYING BACK TO OPEB TRUST	001-051-5213-0000	4,587.75
BENEFIT TRUST COMPANY	INV0050966	PAYING BACK TO OPEB TRUST	001-052-5213-0000	1.36
INTRUST CARD CENTER	INV0051036	TRAINING MEAL	001-023-5211-0000	25.93
INTRUST CARD CENTER	INV0051036	EMS PROVIDER CERTIFICATI...	001-023-5211-0000	30.00
INTRUST CARD CENTER	INV0051036	KS FIRE & RESCUE TRAINING ...	001-023-5211-0000	90.00
INTRUST CARD CENTER	INV0051036	KS FIRE & RESCUE TRAINING ...	001-023-5211-0000	90.00
INTRUST CARD CENTER	INV0051037	MEAL	001-023-5211-0000	21.73
INTRUST CARD CENTER	INV0051037	MEAL	001-023-5211-0000	22.77
INTRUST CARD CENTER	INV0051037	BADGES	001-023-5305-0000	398.00
INTRUST CARD CENTER	INV0051037	UNIFORM BARS	001-023-5305-0000	74.50
INTRUST CARD CENTER	INV0051037	BADGES AND PINS	001-023-5305-0000	174.35
INTRUST CARD CENTER	INV0051037	KLEENEXES	001-023-5310-0000	13.68
INTRUST CARD CENTER	INV0051037	HOSE STRAP	001-023-5310-0000	650.00
INTRUST CARD CENTER	INV0051038	NFPA MEMBERSHP	001-023-5211-0000	225.00
INTRUST CARD CENTER	INV0051048	KANSAS TURFGRASS CONFER...	001-051-5211-0000	117.18
INTRUST CARD CENTER	INV0051048	WORK BOOTS - CHASE	001-051-5305-0000	139.99

Expense Approval Report

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
INTRUST CARD CENTER	INV0051048	ASH RECEPTACLE FOR CIVIC ...	001-051-5310-0000	52.78
INTRUST CARD CENTER	INV0051049	COFFEE POTS FOR CIVIC CEN...	001-051-5310-0000	181.65
INTRUST CARD CENTER	INV0051049	BASKETBALLS	001-051-5331-0000	146.86
INTRUST CARD CENTER	INV0051049	CHAIRS FOR CIVIC CENTER	001-051-7402-0000	120.92
INTRUST CARD CENTER	INV0051049	NEW TABLES FOR CIVIC CENT...	001-051-7402-0000	2,174.38
INTRUST CARD CENTER	INV0051059	BEIJING-DAVID LUNCH W/SC...	001-011-5211-0000	16.45
INTRUST CARD CENTER	INV0051060	VISTA PRINT-PDBUSCARDS/C...	001-011-5212-0000	97.88
INTRUST CARD CENTER	INV0051060	VISTA PRINT-PDBUSCARDS/C...	001-021-5212-0000	36.08
INTRUST CARD CENTER	INV0051120	WALMART - COMM. POP/W...	001-011-5213-0000	132.26
EVERGY	0278250507 DEC 2024	2100 E 12TH ST SIREN SVC 11...	001-021-5205-0000	28.29
EVERGY	0288795291 DEC 2024	128 N VINE ST SVC 11/19/20...	001-021-5205-0000	717.81
EVERGY	0413581923 DEC 2024	1364 GLENVIEW DR BIKE SVC...	001-012-5205-0000	126.38
EVERGY	0493646969 DEC 2024	401 WOODLAND AVE B SVC ...	001-051-5205-0000	217.80
EVERGY	0832219628 DEC 2024	690 N MAIN ST SIGNL SVC 11...	001-012-5205-0000	64.10
EVERGY	1062395789 DEC 2024	2317 W 6TH AVE SVC 11/19/...	001-012-5205-0000	42.57
EVERGY	1273649541 DEC 2024	117 E PINE AVE SVC 11/19/2...	001-012-5205-0000	46.44
EVERGY	1316809669 DEC 2024	296 N GRIFFITH ST A SVC 11/...	001-051-5205-0000	66.74
EVERGY	1347152944 DEC 2024	105 W 3RD AVE SVC 11/19/2...	001-012-5205-0000	155.46
EVERGY	1551487883 DEC 2024	106 N BOYER RD SIREN SVC ...	001-021-5205-0000	28.73
EVERGY	1613926301 DEC 2024	927 MAIN ST LITES SVC 11/1...	001-012-5205-0000	64.68
EVERGY	1949269846 DEC 2024	296 N GRIFFITH ST B SVC 11/...	001-051-5205-0000	639.20
FLEET FUELS, LLC	23170415	P66 GUARDOL NG-D 15W40 -...	001-021-5303-0000	153.35
FLEET FUELS, LLC	23170415	P66 GUARDOL NG-D 15W40 -...	001-023-5303-0000	153.32
FLEET FUELS, LLC	23170415	P66 GUARDOL NG-D 15W40 -...	001-033-5303-0000	153.35
EVERGY	2535264729 DEC 2024	109 E CENTRAL AVE SVC 11/...	001-012-5205-0000	171.56
EVERGY	2612380884 DEC 2024	1240 N MAIN ST SIGNL SVC 1...	001-012-5205-0000	70.78
EVERGY	2885486888 DEC 2024	600 W CENTRAL AVE SIGNL S...	001-012-5205-0000	47.47
EVERGY	3025570104 DEC 2024	725 BOYER RD SHED SVC 11/...	001-042-5205-0000	26.81
EVERGY	3045086372 DEC 2024	611 S WASHINGTON ST SVC ...	001-011-5205-0000	756.08
EVERGY	3063292681 DEC 2024	430 N MAIN ST SVC 11/19/2...	001-051-5205-0000	235.29
EVERGY	3066495175 DEC 2024	360 N GRIFFITH ST SVC 11/19...	001-051-5205-0000	31.73
EVERGY	3087842610 DEC 2024	930 N MAIN ST PARK SVC 11...	001-033-5205-0000	247.75
EVERGY	3144717852 DEC 2024	SIGNAL LIGHTS SVC 11/18/2...	001-012-5205-0000	784.37
EVERGY	3150623772 DEC 2024	STORM SIRENS SVC 11/18/2...	001-021-5205-0000	157.00
EVERGY	3172801734 DEC 2024	920 N WASHINGTON ST POO...	001-052-5205-0000	69.63
EVERGY	3172832499 DEC 2024	950 N WASHINGTON ST SVC ...	001-033-5205-0000	26.81
EVERGY	3174493534 DEC 2024	201 WOODLAND AVE E PIC S...	001-033-5205-0000	40.00
EVERGY	3174524294 DEC 2024	201 WOODLAND AVE E CON ...	001-051-5205-0000	17.55
EVERGY	3174924178 DEC 2024	220 E 1ST AVE SVC 11/19/20...	001-023-5205-0000	457.12
EVERGY	3318264464 DEC 2024	2299 W CENTRAL AVE SIGNL ...	001-012-5205-0000	68.31
EVERGY	3695148552 DEC 2024	1110 E CENTRAL AVE SIREN ...	001-021-5205-0000	37.20
EVERGY	3752996850 DEC 2024	CENTRAL AVE PARK SVC 11/...	001-051-5205-0000	365.58
EVERGY	4203468440 DEC 2024	109 N MAIN ST LIGHT SVC 11...	001-012-5205-0000	94.74
EVERGY	4234718804 DEC 2024	535 E 12TH AVE TUNEL SVC ...	001-033-5205-0000	29.01

Expense Approval Report

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
EVERGY	4459162562 DEC 2024	1302 S HAVERHILL RD SVC 11...	001-042-5205-0000	833.94
EVERGY	4545481645 DEC 2024	422 E LOCUST AVE SAL SVC 1...	001-051-5205-0000	272.35
EVERGY	4705944907 DEC 2024	108 N MAIN ST SVC 11/19/2...	001-012-5205-0000	124.27
EVERGY	4851077788 DEC 2024	401 WOODLAND AVE A SVC ...	001-051-5205-0000	106.99
EVERGY	5245173509 DEC 2024	401 W 9TH AVE SVC 11/19/2...	001-033-5205-0000	31.64
EVERGY	5262937409 DEC 2024	2706 W CENTRAL AVE SIGNL ...	001-012-5205-0000	63.29
EVERGY	5996285623 DEC 2024	226 N VINE ST SVC 11/19/20...	001-012-5205-0000	228.48
EVERGY	6292420383 DEC 2024	313 S GORDY ST SVC 11/19/...	001-033-5205-0000	29.08
EVERGY	6324615363 DEC 2024	201 E CENTRAL AVE 1 SVC 11...	001-051-5205-0000	620.00
EVERGY	6440827329 DEC 2024	116 S GORDY ST SVC 11/19/...	001-012-5205-0000	57.28
EVERGY	6462471983 DEC 2024	400 W 8TH AVE POOL SVC 11...	001-052-5205-0000	26.81
EVERGY	6804973444 DEC 2024	3320 EL DORADO AVE SIGN ...	001-011-5205-0000	29.81
EVERGY	6837928708 DEC 2024	1152 E 12TH AVE BIKE SVC 1...	001-012-5205-0000	87.02
EVERGY	6961431823 DEC 2024	847 S HAVERHILL RD TRAFF S...	001-012-5205-0000	54.30
EVERGY	7451875181 DEC 2024	225 N HIGH ST SVC 11/19/20...	001-033-5205-0000	60.42
EVERGY	7794850246 DEC 2024	3201 W CENTRAL AVE SVC 11...	001-011-5205-0000	27.25
EVERGY	7940083882 DEC 2024	105 W 9TH AVE SVC 11/19/2...	001-012-5205-0000	58.77
EVERGY	7949843848 DEC 2024	222 E LOCUST AVE SVC 11/19...	001-041-5205-0000	167.42
EVERGY	7977150527 DEC 2024	388 E CENTRAL AVE SVC 11/...	001-033-5205-0000	90.33
EVERGY	8175514546 DEC 2024	501 BOULDER BLUFF RD SVC ...	001-051-5205-0000	130.84
EVERGY	8370680576 DEC 2024	600 W 6TH AVE XWALK SVC ...	001-012-5205-0000	42.48
EVERGY	8387252484 DEC 2024	1540 S HIGH ST DSL SVC 11/...	001-021-5205-0000	45.32
EVERGY	8406189364 DEC 2024	106 W ASH AVE SVC 11/19/2...	001-012-5205-0000	104.23
EVERGY	8808488206 DEC 2024	1611 WEBB AVE GRAHM SVC...	001-033-5205-0000	120.80
EVERGY	8813790400 DEC 2024	107 1/2 N MAIN ST SVC 11/1...	001-012-5205-0000	35.78
EVERGY	9801327247 DEC 2024	2100 SW TRAFFIC WAY SVC 1...	001-042-5205-0000	25.29
AMERICAN LEGION POST #81	INV0050973	UTILITIES	001-051-5205-0000	1,000.00
AMERICAN LEGION POST #81	INV0050974	LEASE PAYMENT	001-051-5210-0000	500.00
EVERGY	1466557461 DEC 2024	1384 NE SHADY CREEK RD AC...	001-051-5205-0000	223.42
EVERGY	3072124258 DEC 2024	1550 S HIGH ST SVC 11/19/2...	001-033-5205-0000	119.98
EVERGY	3157852379 DEC 2024	940 N TAYLOR ST SHELL SVC ...	001-033-5205-0000	26.81
COOPER LAW OFFICES	58	WILKINSON/J SMITH	001-013-5201-0000	400.00
XEROX FINANCIAL SERVICES	6628621	ADMIN PRINTER	001-011-5210-0000	91.88
AMAZON CAPITAL SERVICES	1KL1-PHQ4-6MVK	SERIVCE AWARD - JENNIFER...	001-011-5213-0000	-119.75
KANSAS GAS SERVICE	510264198 1003301 64 DEC ...	128 N VINE	001-021-5205-0000	97.47
KANSAS GAS SERVICE	510264198 1003301 64 DEC ...	2600 W 6TH	001-023-5205-0000	359.32
KANSAS GAS SERVICE	510264198 1003301 64 DEC ...	201 E CENTRAL	001-051-5205-0000	488.14
KANSAS GAS SERVICE	510264198 1003301 64 DEC ...	430 N MAIN	001-051-5205-0000	534.48
SUTHERLAND LUMBER TALL...	004434	ACRYLIC - SUMMIT PLAYGR...	001-033-5307-0000	61.98
T & D TIRE AND AUTO REPAIR	25341	1 REPAIR ATV - GATOR - PAR...	001-033-5207-0000	10.00
BUMPER TO BUMPER OF EL ...	934008	HOSE CONNECTOR - 8410	001-042-5307-0000	4.44
BUMPER TO BUMPER OF EL ...	934013	(5) OIL FILTERS FOR SHOP	001-021-5307-0000	24.25
KANSAS BG, LLC	PI0060619	MVP COOLANT EXCHANGER...	001-021-5303-0000	1,058.54
KANSAS BG, LLC	PI0060619	MVP COOLANT EXCHANGER...	001-023-5303-0000	1,058.56

Expense Approval Report

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
KANSAS BG, LLC	PI0060619	MVP COOLANT EXCHANGER...	001-033-5303-0000	1,058.54
PYE-BARKER FIRE & SAFETY L...	IV00382226	MONTHLY UPDATE OF FIRST ...	001-021-5312-0000	45.99
SUTHERLAND LUMBER TALL...	004452	PLYWOOD - SUMMIT PARK	001-033-5307-0000	28.00
BUMPER TO BUMPER OF EL ...	934100	OIL FILTER - 24 FORD POLICE ...	001-021-5307-0000	4.85
BARBARA ALTIER-RIERA	INV0051045	EMC KHRC PAYMENT	001-021-5204-0000	6,600.00
KANSAS DEPARTMENT OF RE...	INV0051046	CMB STAMP FEE - NOVEMBE...	001-000-1196-0000	175.00
KANSAS DEPARTMENT OF RE...	INV0051047	CMB STAMP FEE - NOVEMBE...	001-000-1196-0000	175.00
Fund 001 - GENERAL FUND Total:				267,333.25

Fund: 002 - EQUIPMENT RESERVE FUND

SUPERIOR EMERGENCY RES...	5548	2024 DODGE DURANGO VIN ...	002-001-7401-0000	50,465.57
Fund 002 - EQUIPMENT RESERVE FUND Total:				50,465.57

Fund: 003 - AIRPORT FUND

GRABER ACE HARDWARE	285673/3	AIRPORT-SCREWS/DRILL BITS...	003-011-5310-0000	20.56
GRABER ACE HARDWARE	285800/3	(3) SINGLE KEYS	003-011-5310-0000	7.17
MID KANSAS COOPERATIVE ...	BUL101031478	PREMIUM UNLEADED - 2297...	003-000-0410-0000	7,074.76
EVERGY	2053112166 NOV 2024	1485 SE 30TH ST SAL SVC 10/...	003-011-5205-0000	42.74
BUTLER COUNTY TREASURER	35182	0 SE 30TH ST AIRPORT 2024	003-011-5213-0000	42.30
BUTLER COUNTY TREASURER	35761	0 SE TURKEY CREEK RD AIRP...	003-011-5213-0000	1.78
ADB SAFEGATE AMERICAS LLC	90167119	AIRPORT	003-011-5306-0000	452.82
HOOVER MOWER SALES, LLC	19480	SYNTHETIC OIL - AIRPORT	003-011-5303-0000	10.54
BUTLER COUNTY RWD #6	0516 NOV 2024	WATER USAGE - NOVEMBER ...	003-011-5205-0000	31.51
COX COMMUNICATIONS	028608401 DEC 2024	AIRPORT	003-011-5205-0000	54.74
RANGER REDS TRADING POST	12162024	LARRY'S SERVICE AWARD	003-011-5213-0000	225.00
EVERGY	2053112166 DEC 2024	1485 SE 30TH ST SAL SVC 11/...	003-011-5205-0000	43.82
BENEFIT TRUST COMPANY	INV0050966	PAYING BACK TO OPEB TRUST	003-011-5213-0000	464.87
EVERGY	1540689040 DEC 2024	1485 SE 30TH ST E SVC 11/19...	003-011-5205-0000	181.10
EVERGY	3110697298 DEC 2024	1485 SE 30TH ST K SVC 11/19...	003-011-5205-0000	34.92
EVERGY	3110728056 DEC 2024	1485 SE 30TH ST D SVC 11/1...	003-011-5205-0000	27.34
EVERGY	3110758812 DEC 2024	1485 SE 30TH ST G SVC 11/1...	003-011-5205-0000	78.29
EVERGY	3110789577 DEC 2024	1485 SE 30TH ST F SVC 11/19...	003-011-5205-0000	506.82
EVERGY	3203163127 DEC 2024	1435 SE 30TH ST SVC 11/19/...	003-011-5205-0000	68.19
EVERGY	4075179327 DEC 2024	1110 E CENTRAL AVE SIREN ...	003-011-5205-0000	134.41
EVERGY	8655451646 DEC 2024	1485 SE 30TH ST J SVC 11/19...	003-011-5205-0000	79.46
Fund 003 - AIRPORT FUND Total:				9,583.14

Fund: 005 - EL DORADO SENIOR CENTER FUND

GIBSON WHOLESALE CO. INC	10508	BINGO CAGE/BINGO CARDS ...	005-011-5213-0000	650.00
RISE VISION	125954	ADVANCED DISPLAYS ANNU...	005-011-5201-0000	144.00
INTRUST CARD CENTER	INV0050802	VISTAPRINT - BUSINESS CAR...	005-011-5212-0000	220.97
INTRUST CARD CENTER	INV0050876	CANVA 10/23/2024	005-011-5201-0000	120.00
INTRUST CARD CENTER	INV0050876	CORNHOLE SETS (2) GRANT ...	005-011-5213-0000	99.68
INTRUST CARD CENTER	INV0050876	PLANT & PLANT DOLLIES SU...	005-011-5213-0000	40.97
INTRUST CARD CENTER	INV0050876	PROGRAM-LUNCH SUTHERL...	005-011-5213-0000	18.33
INTRUST CARD CENTER	INV0050876	OFFICE SUPPLIES-BATTERIES...	005-011-5301-0000	32.86

Expense Approval Report

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
INTRUST CARD CENTER	INV0050876	VACUUM CLEANER-SHARK N...	005-011-5302-0000	97.00
INTRUST CARD CENTER	INV0050876	JANITORIAL SUPPLIES-SWIFF...	005-011-5309-0000	57.61
INTRUST CARD CENTER	INV0050876	JANITORIAL-SCRUBBERS/RO...	005-011-5309-0000	20.09
INTRUST CARD CENTER	INV0050876	JANITORIAL-55 GAL TRASH B...	005-011-5309-0000	74.94
INTRUST CARD CENTER	INV0050876	JANITORIAL-ROOM SPRAY	005-011-5309-0000	3.98
INTRUST CARD CENTER	INV0050876	KITCHEN SUPPLIES-FOAM B...	005-011-5310-0000	4.76
INTRUST CARD CENTER	INV0050876	KITCHEN SUPPLIES - 12 OZ C...	005-011-5310-0000	37.98
INTRUST CARD CENTER	INV0050876	PROGRAM-LUNCH WAL MAR...	005-011-5310-0000	152.64
INTRUST CARD CENTER	INV0050876	PROGRAM-LUNCH WAL MAR...	005-011-5310-0000	214.09
INTRUST CARD CENTER	INV0050876	PROGRAM-POTLUCK WAL M...	005-011-5310-0000	69.31
INTRUST CARD CENTER	INV0050876	PROGRAM-LUNCH WAL MAR...	005-011-5310-0000	83.45
INTRUST CARD CENTER	INV0050876	PROGRAM-LUNCH WAL MAR...	005-011-5310-0000	94.28
INTRUST CARD CENTER	INV0050876	PROGRAM-LUNCH DILLONS ...	005-011-5310-0000	94.99
INTRUST CARD CENTER	INV0050876	PROGRAM-LUNCH ROOM W...	005-011-5310-0000	280.67
INTRUST CARD CENTER	INV0050876	PROGRAM-LUNCH WAL MAR...	005-011-5310-0000	103.30
INTRUST CARD CENTER	INV0050876	PROGRAM-LUNCH WAL MAR...	005-011-5310-0000	106.77
INTRUST CARD CENTER	INV0050876	PROGRAM-LUNCH WAL MAR...	005-011-5310-0000	107.55
INTRUST CARD CENTER	INV0050876	PROGRAM-HALLOWEEN PAR...	005-011-5310-0000	150.00
INTRUST CARD CENTER	INV0050876	PROGRAM LUNCH-SAM'S CL...	005-011-5310-0000	144.69
INTRUST CARD CENTER	INV0050876	PROGRAM-BREAKFAST WAL...	005-011-5310-0000	33.46
INTRUST CARD CENTER	INV0050876	PROGRAM-LUNCH WAL MAR...	005-011-5310-0000	31.08
INTRUST CARD CENTER	INV0050876	PROGRAM-LUNCH SAM'S CL...	005-011-5310-0000	273.75
INTRUST CARD CENTER	INV0050876	PROGRAM-SAM'S CLUB 11/1...	005-011-5310-0000	7.48
INTRUST CARD CENTER	INV0050876	KITCHEN SUPPLIES-FOIL/GAL...	005-011-5310-0000	11.54
INTRUST CARD CENTER	INV0050876	KITCHEN SUPPLIES-WAL MA...	005-011-5310-0000	20.72
INTRUST CARD CENTER	INV0050876	PROGRAM-LUNCH DILLONS ...	005-011-5310-0000	2.98
INTRUST CARD CENTER	INV0050876	PROGRAM-LUNCH WAL MAR...	005-011-5310-0000	129.20
INTRUST CARD CENTER	INV0050876	PROGRAM-BREAKFAST WAL...	005-011-5310-0000	12.70
INTRUST CARD CENTER	INV0050876	KITCHEN SUPPLIES-MISC CO...	005-011-5310-0000	135.67
INTRUST CARD CENTER	INV0050876	PROGRAM-LUNCH DILLONS ...	005-011-5310-0000	6.98
INTRUST CARD CENTER	INV0050876	PROGRAM-LUNCH DILLONS ...	005-011-5310-0000	3.58
INTRUST CARD CENTER	INV0050876	FURNITURE-FOLDING TABLES...	005-011-7402-0000	149.96
PETTY CASH	SR CENTER NOV 2024	PROGRAM - LUNCH FOOD (D...	005-011-5310-0000	11.26
PETTY CASH	SR CENTER NOV 2024	BINGO - CANDY (WAL-MART)...	005-011-5310-0000	24.79
PETTY CASH	SR CENTER NOV 2024	PROGRAM - LUNCH FOOD (D...	005-011-5310-0000	27.98
PETTY CASH	SR CENTER NOV 2024	PROGRAM - LUNCH FOOD (...)	005-011-5310-0000	4.10
COX COMMUNICATIONS	028608401 DEC 2024	SR CENTER CABLE	005-011-5205-0000	16.78
COX COMMUNICATIONS	028608401 DEC 2024	SR CENTER	005-011-5205-0000	109.48
KANSAS GAS SERVICE	510469962 1492273 82 NOV...	210 E 2ND ST	005-011-5205-0000	112.54
VERIZON WIRELESS	6100897936	SENIOR CENTER	005-011-5205-0000	41.51
LA FORGE'S BUSINESS MACH...	39379	COPIER RENT	005-011-5210-0000	209.00
WOODRIVER ENERGY LLC	424679	210 E 2ND AVE-SENIOR CENT...	005-011-5205-0000	75.81
BENEFIT TRUST COMPANY	INV0050966	PAYING BACK TO OPEB TRUST	005-011-5213-0000	488.55
INTRUST CARD CENTER	INV0051121	GIFT CARD FOR EMPLOYEE-...	005-011-5213-0000	50.00

Expense Approval Report

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
INTRUST CARD CENTER	INV0051121	JANITORIAL SUPPLIES (VACU...	005-011-5302-0000	78.00
INTRUST CARD CENTER	INV0051121	KITCHEN SUPPLIES-SPRAY BO...	005-011-5309-0000	0.97
INTRUST CARD CENTER	INV0051121	JANITORIAL SUPPLIES-WAL ...	005-011-5309-0000	4.56
INTRUST CARD CENTER	INV0051121	JANITORIAL SUPPLIES WAL ...	005-011-5309-0000	75.89
INTRUST CARD CENTER	INV0051121	FUNDRAISER-HOLIDAY BING...	005-011-5310-0000	210.61
INTRUST CARD CENTER	INV0051121	FUNDRAISER-HOLIDAY BING...	005-011-5310-0000	174.70
INTRUST CARD CENTER	INV0051121	PROGRAM-LUNCH WAL MAR...	005-011-5310-0000	28.80
INTRUST CARD CENTER	INV0051121	PROGRAM-BREAKFAST DILL...	005-011-5310-0000	16.47
INTRUST CARD CENTER	INV0051121	PROGRAM-LUNCH DILLONS ...	005-011-5310-0000	20.54
INTRUST CARD CENTER	INV0051121	PROGRAM-BINGO (PRIZES) ...	005-011-5310-0000	15.04
INTRUST CARD CENTER	INV0051121	PROGRAM-BINGO (CANDY) ...	005-011-5310-0000	46.60
INTRUST CARD CENTER	INV0051121	BANDAGES WAL MART 12/6...	005-011-5310-0000	3.77
INTRUST CARD CENTER	INV0051121	PROGRAM-LUNCH SAM'S CL...	005-011-5310-0000	307.10
INTRUST CARD CENTER	INV0051121	PROGRAM-LUNCH WAL MAR...	005-011-5310-0000	202.50
INTRUST CARD CENTER	INV0051121	LUNCH-PROGRAM DILLONS ...	005-011-5310-0000	43.95
INTRUST CARD CENTER	INV0051121	PROGRAM-LUNCH WAL MAR...	005-011-5310-0000	42.38
INTRUST CARD CENTER	INV0051121	PROGRAM-LUNCH WAL MAR...	005-011-5310-0000	156.08
INTRUST CARD CENTER	INV0051121	PROGRAM-LUNCH WAL MAR...	005-011-5310-0000	132.07
INTRUST CARD CENTER	INV0051121	PROGRAM-LUNCH WAL MAR...	005-011-5310-0000	115.34
INTRUST CARD CENTER	INV0051121	PROGRAM-LUNCH WAL MAR...	005-011-5310-0000	85.51
INTRUST CARD CENTER	INV0051121	FUNDRAISER-HOLIDAY BING...	005-011-5310-0000	184.01
INTRUST CARD CENTER	INV0051121	PROGRAM-LUNCH WAL MAR...	005-011-5310-0000	180.45
INTRUST CARD CENTER	INV0051121	SANTA VISIT-WAL MART 12/...	005-011-5310-0000	8.58
INTRUST CARD CENTER	INV0051121	CLOCK WAL MART 11/27/20...	005-011-7402-0000	9.97
EVERGY	8259416029 DEC 2024	210 E 2ND AVE SR CZ SVC 11...	005-011-5205-0000	665.40
Fund 005 - EL DORADO SENIOR CENTER FUND Total:				8,025.10

Fund: 007 - MAJOR STREET FUND

O'REILLY AUTOMOTIVE, INC	0255-412889	LUG NUTS	007-034-5307-0000	28.25
O'REILLY AUTOMOTIVE, INC	0255-413003	2 SETS OF LOCK PLIERS	007-034-5302-0000	31.98
FLEETPRIDE	120532412	CORE MERITOR CREDIT	007-034-5307-0000	-224.00
FLEET FUELS, LLC	23165178	CHEVRON DELO TORQ 10W-...	007-034-5303-0000	923.10
BUMPER TO BUMPER OF EL ...	930704	POWER STEERING PUMP RE...	007-034-5307-0000	-24.00
OLD DOMINION BRUSH COM...	9237826	(2) ELGIN PELICAN MAIN BR...	007-034-5310-0000	1,686.40
FOLEY INDUSTRIES	SC100004512	TRAVEL TIME/LABOR REFUND	007-034-5207-0000	-329.87
FOLEY INDUSTRIES	PS000358067	SEAL-LIP TYP (4)	007-034-5307-0000	194.92
FOLEY INDUSTRIES	SS100078210	DEF INJECTOR FAULT CODES...	007-034-5207-0000	534.79
FOLEY INDUSTRIES	SC100004520	INVOICE CREDIT	007-034-5207-0000	-534.79
AUGUSTA SAW & MOWER S...	11794	1 AIR FILTER/1 SPARK PLUG/...	007-034-5310-0000	90.95
PEARSON READY-MIX, LLC	243320	116 E LOCUST - ALLEY - DRE...	007-034-5308-0000	843.25
M6 CONCRETE ACCESSORIES	0980349-IN	116 E LOCUST - ALLEY - DRE...	007-034-5308-0000	20.00
AMAZON CAPITAL SERVICES	1R73-HM4R-4RPC	RAIN SUIT FOR MARCUS	007-034-5305-0000	29.24
BUTLER COUNTY EMERGENC...	2024-7-101	RADIO SYSTEM NETWORK A...	007-034-5213-0000	1,400.00
PEARSON READY-MIX, LLC	243355	116 E LOCUST - 5.75 YDS - D...	007-034-5308-0000	775.87

Expense Approval Report

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
PEARSON READY-MIX, LLC	243355	FUEL ISLAND - 1.75 YDS - PU...	007-034-5308-0000	236.13
GRABER ACE HARDWARE	286260/3	SNAP QUICK RND/ROPE - FL...	007-034-5310-0000	67.71
GRIMCO INC	33380368-01	MAGENTA LATEX INK	007-034-5325-0000	170.17
HILTI INC	4623638678	STARTER DSH 900-X (2)	007-034-5307-0000	124.00
HILTI INC	4623638685	FUEL OIL PROBLEM	007-034-5207-0000	492.05
BUMPER TO BUMPER OF EL ...	931711	POWER STEERING HOSE	007-034-5307-0000	37.57
SUTHERLAND LUMBER TALL...	004088	SCREW CARR 16X21	007-034-5310-0000	33.99
AUGUSTA SAW & MOWER S...	23980	(2) 12 1/4" CHAINS	007-034-5310-0000	56.00
PEARSON READY-MIX, LLC	243401	316 5TH ST - 1 YD - MOORE P...	007-034-5308-0000	160.80
PEARSON READY-MIX, LLC	243402	ASH & ATCHISON - 4 YDS - E...	007-034-5308-0000	605.00
FASTENAL COMPANY	KSELD126030	SIGN PARTS	007-034-5310-0000	9.35
AMAZON CAPITAL SERVICES	1NVW-HJ9J-N9DL	3X5 FLAGS (5)	007-034-5310-0000	79.85
AMAZON CAPITAL SERVICES	1QKJ-3D7P-PRN1	DIAMOND SAW BLADES	007-034-5310-0000	134.95
AMAZON CAPITAL SERVICES	1KCF-NV6T-1TD6	WORK BOOTS FOR JON	007-034-5305-0000	149.95
AMAZON CAPITAL SERVICES	1PXG-G4TQ-7FDP	CHEVY OIL PRESSURE SWITC...	007-034-5307-0000	99.30
AMAZON CAPITAL SERVICES	1QGH-NWNQ-61PF	TRAFFIC CONTROL DEVICES	007-034-5325-0000	58.38
AMAZON CAPITAL SERVICES	1YLG-LTV9-91VM	CARB KIT/PARTS CLEANER	007-034-5307-0000	67.89
SUTHERLAND LUMBER TALL...	004123	RATCHET STRAPS	007-034-5310-0000	319.85
AMAZON CAPITAL SERVICES	1K94-4XLG-6PQ3	ARIAT WORK BOOTS	007-034-5305-0000	159.95
AMAZON CAPITAL SERVICES	1MCJ-VY93-QCNF	PARTS FLOW POWER BRAKE ...	007-034-5307-0000	82.62
MCCONNEL & ASSOCIATES	2411-107207	FLAG TAPE - CAUTION (8)	007-034-5310-0000	103.92
J&A TRAFFIC PRODUCTS	38927	ALUMINUM BLANK SQUARE ...	007-034-5325-0000	545.00
BUMPER TO BUMPER OF EL ...	932006	HYDRAULIC HOSE/FITTINGS/...	007-034-5307-0000	52.60
KANSAS BG, LLC	PC0002725	DOC DIESEL OIL CONDITONE...	007-034-5303-0000	-60.84
SUTHERLAND LUMBER TALL...	004126	QUIKRETE PORTLAND (8)	007-034-5310-0000	143.92
SUTHERLAND LUMBER TALL...	004127	(8) QUIKRETE PORTLAND	007-034-5310-0000	-143.92
SUTHERLAND LUMBER TALL...	004129	CONCRETE MIX/GREAT STUFF..	007-034-5310-0000	67.90
SUTHERLAND LUMBER TALL...	004130	2 PAIRS OF RAIN BOOTS	007-034-5305-0000	39.98
AMAZON CAPITAL SERVICES	11GN-N4QX-1N7X	WHITE LITHIUM GREASE SPR...	007-034-5310-0000	69.14
AMAZON CAPITAL SERVICES	1CQF-CJC3-3NLN	FUEL LINE KIT/BYLON BRAID...	007-034-5307-0000	172.32
AMAZON CAPITAL SERVICES	1D6T-WFCJ-D9T7	PARTS FLOW ENGINE GASKET...	007-034-5307-0000	47.25
AMAZON CAPITAL SERVICES	1QJJ-Y3VW-4Y19	CAR WASH DETERGENT SOAP...	007-034-5304-0000	168.99
PEARSON READY-MIX, LLC	243521	SHOP DRIVE - PUBLIC WORKS	007-034-5308-0000	1,689.00
SUTHERLAND LUMBER TALL...	004145	GRADE STAKES (12)	007-034-5310-0000	191.88
M6 CONCRETE ACCESSORIES	0980887-IN	(2) 4" CONTINUOUS HIGH C...	007-034-5308-0000	304.62
AMAZON CAPITAL SERVICES	1D19-4WR1-7MNO	WORK JEANS FOR JON	007-034-5305-0000	27.99
AMAZON CAPITAL SERVICES	1H7J-GWCN-9RQH	OXYGEN SENSOR SOCKET TH...	007-034-5302-0000	37.78
AMAZON CAPITAL SERVICES	1HQN-PJ4L-7QTD	TRANSMISSION HOSE KIT LIN...	007-034-5307-0000	435.51
AMAZON CAPITAL SERVICES	1JN4-CLCW-9NF3	GMC SIERRA 1500 WATER P...	007-034-5307-0000	89.99
AMAZON CAPITAL SERVICES	1CR3-7CMP-C3VJ	LEVI WORK JEANS FOR JON	007-034-5305-0000	27.99
AMAZON CAPITAL SERVICES	1G4C-FGWD-9VV6	LEVI WORK JEANS FOR JON	007-034-5305-0000	27.99
3M COMPANY	9431406820	REFLECTIVE SHEETING/TRAN...	007-034-5325-0000	611.49
FOLEY INDUSTRIES	SS100078676	REPAIR MAINTENANCE FOR ...	007-034-5207-0000	5,309.51
AMAZON CAPITAL SERVICES	11MQ-M9VQ-QKXH	PENS FOR GENE (OFFICE)	007-034-5301-0000	19.98

Expense Approval Report

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES	1GMT-XCW7-XYHW	YELLOW REFLECTIVE OUTDO...	007-034-5310-0000	202.71
AMAZON CAPITAL SERVICES	1RV1-JYDK-6MV3	LUCAS WOODARD - 4 PAIRS...	007-034-5305-0000	199.92
GRABER ACE HARDWARE	286400/3	TGL SWTCH ON/OFF - TRAFFI...	007-034-5310-0000	5.99
SHAWS PEST CONTROL, LLC	31593	MONTHLY SERVICES	007-034-5201-0000	75.00
INTRUST CARD CENTER	INV0050806	KTAG	007-034-5211-0000	12.18
INTRUST CARD CENTER	INV0050806	HARBOR FREIGHT	007-034-5310-0000	124.99
INTRUST CARD CENTER	INV0050806	MAX WAREHOUSE - XMAS T...	007-034-5310-0000	744.83
INTRUST CARD CENTER	INV0050806	WALMART- OFFICE COFFEE ...	007-034-5310-0000	29.88
INTRUST CARD CENTER	INV0050806	DILLONS	007-034-5310-0000	66.72
INTRUST CARD CENTER	INV0050806	BOMGAARS	007-034-5310-0000	19.99
INTRUST CARD CENTER	INV0050807	GOOGLE SDS - WEATHER SU...	007-034-5211-0000	12.89
INTRUST CARD CENTER	INV0050807	AMAZON - STOCK	007-034-5307-0000	224.47
INTRUST CARD CENTER	INV0050807	MENARDS	007-034-5310-0000	150.40
INTRUST CARD CENTER	INV0050809	FS W3V3 - WEATHER SUBSCR...	007-034-5211-0000	10.75
INTRUST CARD CENTER	INV0050809	PIVOTAL WEATHER - WEATH...	007-034-5211-0000	199.99
INTRUST CARD CENTER	INV0050809	HARBOR FREIGHT	007-034-5302-0000	85.58
INTRUST CARD CENTER	INV0050809	BOMGAARS - RAINSUITS (3)	007-034-5305-0000	59.97
INTRUST CARD CENTER	INV0050809	SP RR FOOTWEAR	007-034-5305-0000	99.99
INTRUST CARD CENTER	INV0050809	ARIAT INTERNATIONALS - JONS...	007-034-5305-0000	140.32
INTRUST CARD CENTER	INV0050809	POWER COMPONENTS COR...	007-034-5307-0000	184.11
INTRUST CARD CENTER	INV0050809	DOLLAR GENERAL - TP FOR D...	007-034-5310-0000	4.50
PYE-BARKER FIRE & SAFETY L...	IV00346499	FIRST AID SUPPLIES	007-034-5312-0000	27.44
KANSAS BG, LLC	PI0059787	FUEL SPLIT - FUEL SUPPLIES	007-034-5303-0000	92.54
SUTHERLAND LUMBER TALL...	004204	BATTERIES/BLADES - GENE	007-034-5310-0000	40.40
SUTHERLAND LUMBER TALL...	004210	SCREW CARR	007-034-5310-0000	33.99
WHEAT STATE RENTAL, INC.	I-003894	ASPHALT ROLLER RENTAL	007-034-5210-0000	252.00
KANSAS BG, LLC	PI0059822	DOC DIESEL OIL CONDITIONER	007-034-5303-0000	48.73
ODP BUSINESS SOLUTIONS, L...	394728619001	COPY PAPER	007-034-5301-0000	16.85
APAC KANSAS, INC	8001869237	ATCHISON & ASH - ECK SERV...	007-034-5308-0000	320.25
AMAZON CAPITAL SERVICES	1CXD-DT6T-M7XX	FIREWALL MOUNT TRANSMI...	007-034-5307-0000	25.99
AMAZON CAPITAL SERVICES	1MCJ-46QM-YGV4	MARCUS ROBERTS WORK B...	007-034-5305-0000	188.92
KANSAS BG, LLC	PI0059927	PREMIUM FULL SYNTHETIC A...	007-034-5303-0000	255.12
TRUCK CENTER COMPANIES	RA103014850 01	INSPECTION - UNIT SHOWING..	007-034-5207-0000	402.50
SUTHERLAND LUMBER TALL...	004247	OVERALL LINED BIBS (4)	007-034-5305-0000	199.96
O'REILLY AUTOMOTIVE, INC	0255-437603	CAPSULE	007-034-5307-0000	50.60
SUTHERLAND LUMBER TALL...	004258	NUTS - TRAFFIC SIGNALS	007-034-5310-0000	20.98
O'REILLY AUTOMOTIVE, INC	0255-437851	BRAKECLEAN/PULLEY/TENSN...	007-034-5307-0000	242.01
PEARSON READY-MIX, LLC	244002	ASH/ATCHISON - ECK SERVIC...	007-034-5308-0000	104.17
T & D TIRE AND AUTO REPAIR	25251	SERVICE CALL/1DSMT-MT - B...	007-034-5207-0000	85.00
GRABER ACE HARDWARE	286486/3	FASTENERS - TRAFFIC SIGNS	007-034-5310-0000	33.99
FOLEY INDUSTRIES	PS000360486	WHEEL AND VALVE	007-034-5307-0000	826.47
AMAZON CAPITAL SERVICES	1F1R-MHX6-1C7Q	BEN ALLEN WORK PANTS - 4 ...	007-034-5305-0000	199.92
AMAZON CAPITAL SERVICES	1R7J-TKNJ-7MJR	(4) HEAVY DUTY HOSE CLAM...	007-034-5310-0000	255.80
3M COMPANY	9431617663	REFLECTIVE SHEETING/ELEC...	007-034-5325-0000	721.04

Expense Approval Report

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES	1QXL-GLGQ-VFLY	FUEL TANK SENDING UNIT/FP..	007-034-5307-0000	462.90
KANSAS ONE-CALL SYSTEM, I...	4110236	2024 NOV LOCATES 134 @ \$1..	007-034-5201-0000	53.60
GEOTAB USA, INC	IN409714	33 DEVICES - PROPLUS PLAN -..	007-034-5205-0000	96.25
COX COMMUNICATIONS	028608401 DEC 2024	PUBLIC WORKS	007-034-5205-0000	547.41
AMAZON CAPITAL SERVICES	1MPW-4MFV-C4XJ	BRAD - ARIAT WORK BOOTS	007-034-5305-0000	229.95
KANSAS DEPARTMENT OF H...	HQ8-JV7K-3GVFP	ABOVE GROUND STORAGE T...	007-034-5213-0000	20.00
AMAZON CAPITAL SERVICES	11N6-LH3V-RW6J	LEVI'S MENS JEANS - BRAD (4...	007-034-5305-0000	158.44
AMAZON CAPITAL SERVICES	1JJ3-YYR4-Y4YV	FRONT END SUSPENSION KIT...	007-034-5307-0000	399.52
INTERSTATE BATTERIES OF C...	40002270	(2) 31-MHD & (1) MT-78	007-034-5307-0000	413.85
FASTENAL COMPANY	KSELD126198	(300) FLNG LK REG Z	007-034-5310-0000	28.05
T & D TIRE AND AUTO REPAIR	25266	SHOP TRAILER - 1 TIRE 1 DIS...	007-034-5207-0000	234.00
T & D TIRE AND AUTO REPAIR	25269	SHOP TRAILER - 1 TIRE 1 DIS...	007-034-5207-0000	234.00
R & R INDUSTRIES, INC.	681810	UNIFORMS FOR EMPLOYEES	007-034-5305-0000	2,959.15
SUTHERLAND LUMBER TALL...	004290	BRONZE SWVL SNAP (6)	007-034-5310-0000	29.94
SUTHERLAND LUMBER TALL...	004291	(2) BLADE SAW FRAMING	007-034-5310-0000	21.94
KANSASLAND TIRE WHOLESA...	107223	(2)11R22.5-2 SMALLER REPA...	007-034-5307-0000	459.04
LKQ MID-AMERICA AUTO PA...	161445378	WHEEL	007-034-5307-0000	282.00
LKQ MID-AMERICA AUTO PA...	161445379	FRONT SEAT - MAINTENANCE..	007-034-5307-0000	250.00
PEARSON READY-MIX, LLC	244128	516 W CARR - 2 YDS	007-034-5308-0000	299.52
GRABER ACE HARDWARE	286539/3	BATTERIES/DUST PAN	007-034-5310-0000	11.98
BUMPER TO BUMPER OF EL ...	933076	OIL ABSORBENT FLOOR SWE...	007-034-5310-0000	139.40
AMAZON CAPITAL SERVICES	137M-37K1-46DW	REAR WINDOW DEFOGGER ...	007-034-5310-0000	38.85
BUMPER TO BUMPER OF EL ...	933184	OIL FILTER	007-034-5307-0000	83.82
LKQ MID-AMERICA AUTO PA...	1750974	CREDIT - RETURNED WHEEL	007-034-5307-0000	-282.00
AMAZON CAPITAL SERVICES	1LWF-9DLK-GLYR	(2) STEP LADDERS/ IRIDIUM ...	007-034-5302-0000	253.50
AMAZON CAPITAL SERVICES	1NDF-XN16-LX7J	SILVERADO VALVE COVER W/...	007-034-5307-0000	76.99
HYSPECO, INC	00785331	PIPE/FEMALE ORB/NON VAL...	007-034-5307-0000	80.29
AMAZON CAPITAL SERVICES	1HPT-6J4L-9XKN	GEARWRENCH BALL JOINT S...	007-034-5302-0000	22.82
AMAZON CAPITAL SERVICES	1KQL-J3GJ-HF7V	WORK SWIVEL LIGHTS	007-034-5302-0000	227.64
AMAZON CAPITAL SERVICES	1KVR-9DGC-FHPW	DOUBLE FLARING TOOLS	007-034-5302-0000	88.99
KANSAS GAS SERVICE	510469962 1492273 82 NOV...	330 N GRIFFITH ST CITY PARK...	007-034-5205-0000	90.32
KANSAS GAS SERVICE	510469962 1492273 82 NOV...	222 E. 2ND AVE	007-034-5205-0000	68.77
BUMPER TO BUMPER OF EL ...	933325	OIL FILTER	007-034-5307-0000	41.91
BUMPER TO BUMPER OF EL ...	933326	AIR & OIL FILTER	007-034-5307-0000	42.35
LKQ MID-AMERICA AUTO PA...	161619983	WHEEL	007-034-5307-0000	282.00
AMAZON CAPITAL SERVICES	16C4-66XV-N6V4	CAVIWIPES - CLEANER WIPES ..	007-034-5310-0000	151.64
GRABER ACE HARDWARE	286605/3	HINGE - PW SUPPLY CLOSET	007-034-5310-0000	2.99
B & B HYDRAULICS	3137488	VALVE	007-034-5207-0000	425.54
AC EQUIPMENT REPAIR	401165	FULL FUNCTION TEST ON AC	007-034-5207-0000	604.90
VERIZON WIRELESS	6100897936	JON SHAIN	007-034-5205-0000	41.51
VERIZON WIRELESS	6100897936	HOWARD GOLDSMITH	007-034-5205-0000	43.90
WHEAT STATE RENTAL, INC.	I-003919	ASPHALT ROLLER RENTAL	007-034-5210-0000	180.00
FOLEY INDUSTRIES	PS000361306	LOCK/CAM-LATCH	007-034-5307-0000	41.61
SUTHERLAND LUMBER TALL...	004339	MUD MIXER HEAVY DUTY	007-034-5310-0000	19.99

Expense Approval Report

Payment Dates: 12/1/2024 - 12/31/2024

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FLEET FUELS, LLC	23169389	DEF - 55 GAL DRUM/OW20 5...	007-034-5303-0000	1,160.37
GRIMCO INC	33497320-01	YELLOW LATEX INK	007-034-5325-0000	170.17
APAC KANSAS, INC	8001869380	516 W CARR - 1 TON - PUBLIC..	007-034-5308-0000	73.42
APAC KANSAS, INC	8001869380	LEGION DRIVEWAY - 5 TON - ...	007-034-5308-0000	367.10
BUMPER TO BUMPER OF EL ...	933457	HYDRAULIC HOSE/FITTINGS/...	007-034-5307-0000	108.50
WHITE STAR	05314054	OIL FILTERS/AIR FILTERS/OIL -..	007-034-5307-0000	824.35
AUGUSTA SAW & MOWER S...	11867	REPLACED PARTS - DRIVE AS...	007-034-5307-0000	364.00
AUGUSTA SAW & MOWER S...	11868	REPLACE PARTS - DRIVETUBE...	007-034-5307-0000	351.90
FASTENAL COMPANY	KSELD126284	(300) 5/16-18 FLNG LK REG Z	007-034-5310-0000	30.15
WHITE STAR	05314118	CREDIT FOR CHARGED SALES...	007-034-5307-0000	-57.51
LA FORGE'S BUSINESS MACH...	39379	COPIER RENT	007-034-5210-0000	189.00
SUTHERLAND LUMBER TALL...	004373	POWER PULL 2 TON 6FT DUAL	007-034-5310-0000	47.99
SHAWS PEST CONTROL, LLC	32032	MONTHLY SERVICES	007-034-5201-0000	75.00
WOODRIVER ENERGY LLC	424679	222 E 2ND AVE	007-034-5205-0000	56.86
WOODRIVER ENERGY LLC	424679	330 N GRIFFITH AVE-PUBLIC...	007-034-5205-0000	42.14
BUMPER TO BUMPER OF EL ...	933671	AIR FILTERS - SWEEPER	007-034-5307-0000	93.72
GEOTAB USA, INC	IN412223	SHIPPING COSTS	007-034-5213-0000	15.00
KANSAS BG, LLC	PI0060450	EPR ENGINE PERFORMANCE ...	007-034-5307-0000	137.83
SUTHERLAND LUMBER TALL...	004388	2 PUSH BROOMS	007-034-5310-0000	37.98
GRABER ACE HARDWARE	286677/3	RYL INT SAT NB 1G	007-034-5306-0000	35.99
BENEFIT TRUST COMPANY	INV0050966	PAYING BACK TO OPEB TRUST	007-034-5213-0000	5,826.02
FLEET FUELS, LLC	23170415	P66 GUARDOL NG-D 15W40 -...	007-034-5303-0000	153.35
GRABER ACE HARDWARE	286687/3	PNTR BLUE 60YD 2 PK	007-034-5310-0000	14.99
EVERGY	4155258089 DEC 2024	330 N GRIFFITH ST SVC 11/19...	007-034-5205-0000	89.70
IDENTIFIX	653374 24	GOVT SUBSCRIPTION/2 HOTL...	007-034-5211-0000	1,428.00
EVERGY	6598910015 DEC 2024	222 E 2ND AVE SVC 11/19/2...	007-034-5205-0000	606.49
EVERGY	7060231402 DEC 2024	2509 PIONEER DR SIGN SVC ...	007-034-5205-0000	56.26
EVERGY	9121837204 DEC 2024	320 N GRIFFITH ST TKBRN SV...	007-034-5205-0000	258.50
BUMPER TO BUMPER OF EL ...	933889	TRK 57 - HYDRAULIC HOSE/FI...	007-034-5307-0000	91.86
TOWANDA BATTERY COMPA...	1682	(2) 31P-MHD	007-034-5307-0000	299.90
PEARSON READY-MIX, LLC	244851	VINE & CENTRAL - 1.5 YDS - ...	007-034-5308-0000	337.50
GRABER ACE HARDWARE	286707/3	GLOVES AND KNEEPADS - MA...	007-034-5310-0000	39.98
BUMPER TO BUMPER OF EL ...	933955	HYDRAULIC FITTING/HOSE - ...	007-034-5307-0000	39.40
BUMPER TO BUMPER OF EL ...	933960	CHEVY SILVERADO - BRAKE ...	007-034-5307-0000	328.80
PEARSON READY-MIX, LLC	244888	VINE & CENTRAL - PW	007-034-5308-0000	564.50
BUMPER TO BUMPER OF EL ...	934001	2011 CHEVY SILVERADO - RA...	007-034-5307-0000	275.19
BUMPER TO BUMPER OF EL ...	934007	OIL FILTER - TRUCK EPW51143	007-034-5307-0000	4.85
KANSAS BG, LLC	PI0060618	TRANSMISSION AND POWER...	007-034-5315-0000	6,603.06
KANSAS BG, LLC	PI0060619	MVP COOLANT EXCHANGER...	007-034-5303-0000	1,058.54
AMAZON CAPITAL SERVICES	1KYR-63NV-TGfq	HANDS FREE NECK LIGHT (3)	007-034-5310-0000	76.47
T & D TIRE AND AUTO REPAIR	25364	1 REP - TRUCK 51160	007-034-5307-0000	15.00
KANSAS ONE-CALL SYSTEM, I...	4120236	2024 DEC LOCATES 213 @ \$1...	007-034-5201-0000	85.20

Fund 007 - MAJOR STREET FUND Total: 58,008.23

Expense Approval Report

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
Fund: 009 - STORMWATER FUND				
B & B HYDRAULICS	3136765	CYLINDER CONST	009-011-5207-0000	164.11
USIC LOCATING SERVICES, LLC	700096	2024 NOV LOCATES	009-011-5201-0000	889.76
BENEFIT TRUST COMPANY	INV0050966	PAYING BACK TO OPEB TRUST	009-011-5213-0000	1,155.68
Fund 009 - STORMWATER FUND Total:				2,209.55
Fund: 011 - BRADFORD MEMORIAL LIBRARY				
BAKER & TAYLOR CO.	0003305543	CREDIT FOR BOOK - DESTRO...	011-011-5313-0000	-14.49
WAL MART CAPITAL ONE	03726	REFRESHMENTS FOR ADULT ...	011-011-5323-0000	37.41
BLACKSTONE PUBLISHING	2174854	3 AUDIOBOOKS - ADULT DEP...	011-011-5318-0000	180.15
CENGAGE LEARNING/GALE	85891468	7 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	157.49
CENTER POINT, INC	2127826	16 BOOKS - OUTREACH DEP...	011-011-5313-0000	391.92
CENTER POINT, INC	2128940	2 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	46.74
QUILL CORPORATION	41349744	MULTI ROLL TABLE TOP TAPE...	011-011-5301-0000	61.99
QUILL CORPORATION	41359772	OFFICE SHEARS, COPY PAPER...	011-011-5301-0000	46.48
QUILL CORPORATION	41359772	MULTI-FOLD PPR TWLS, WIP...	011-011-5310-0000	176.15
PENWORTHY COMPANY	0603356-IN	16 BOOKS - JUVENILE DEPAR...	011-011-5313-0000	293.07
SCHOLASTIC	65658150	PROMOTIONAL BOOKS FOR ...	011-011-5212-0000	99.40
CENGAGE LEARNING/GALE	85935085	3 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	76.47
BUTLER COUNTY TREASURER	82055-2024	ROYALTY INTEREST/MV PUR...	011-011-5213-0000	187.26
CENGAGE LEARNING/GALE	85939987	3 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	89.97
MIDWEST TAPE	506303819	2 DVDs - ADULT DEPARTMENT	011-011-5318-0000	27.73
MIDWEST TAPE	506307618	ADVANCE PAYMENT - FUTUR...	011-011-5314-0000	5,000.00
MIDWEST TAPE	506308700	1 AUDIOBOOK - ADULT DEPA...	011-011-5318-0000	69.99
MIDWEST TAPE	506308702	3 DVDs - ADULT DEPARTMENT	011-011-5318-0000	75.72
MIDWEST TAPE	506308703	1 AUDIOBOOK - ADULT DEPA...	011-011-5318-0000	47.99
DEMCO	7565299	BOOK MENDING/BINDING ...	011-011-5326-0000	495.22
DIGITAL OFFICE SYSTEMS	IN815152	SERVICE CONTRACT FOR PAT...	011-011-5212-0000	27.18
THE LIBRARY STORE	715022	BOOK SPINE LABELS - 1 1/2 x...	011-011-5326-0000	53.95
BAKER & TAYLOR CO.	2038693944	2 BOOKS - ADULT DEPARTM...	011-011-5313-0000	37.55
BAKER & TAYLOR CO.	2038693945	2 BOOKS - ADULT DEPARTM...	011-011-5313-0000	43.18
BAKER & TAYLOR CO.	2038693946	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	19.37
BAKER & TAYLOR CO.	2038693947	3 BOOKS - YOUNG ADULT DE...	011-011-5313-0000	33.41
BAKER & TAYLOR CO.	2038693948	1 BOOK - JUVENILE DEPART...	011-011-5313-0000	17.33
MIDWEST TAPE	506342369	1 AUDIOBOOK - ADULT DEPA...	011-011-5318-0000	34.99
MIDWEST TAPE	506342481	1 DVD - ADULT DEPARTMENT	011-011-5318-0000	14.24
FUN EXPRESS,LLC	73427185701	PRIZES AND SUPPLIES FOR J...	011-011-5324-0000	308.99
AMBER JANSSEN	108	DECORATED COOKIES FOR B...	011-011-5213-0000	30.00
DIGITAL OFFICE SYSTEMS	IN816390	SERVICE CONTRACT FOR CHI...	011-011-5212-0000	47.86
WAL MART CAPITAL ONE	02723	CLOROX WIPES x 3 PK, ROLL...	011-011-5310-0000	32.55
WAL MART CAPITAL ONE	02723	PRIZES AND REFRESHMENTS ...	011-011-5323-0000	27.72
WAL MART CAPITAL ONE	02723	PRIZES AND REFRESHMENTS ...	011-011-5324-0000	34.07
PENWORTHY COMPANY	0603828-IN	ACTIVITY KITS x 4 - OUTREAC...	011-011-5213-0000	634.80
SHAWS PEST CONTROL, LLC	31593	MONTHLY SERVICES	011-011-5201-0000	100.00

Expense Approval Report

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
INTRUST CARD CENTER	CM0000950	AMAZON - REFUND FOR DEF...	011-011-5313-0000	-9.98
INTRUST CARD CENTER	INV0050790	MAILCHIMP - ESSENTIALS PL...	011-011-5201-0000	75.00
INTRUST CARD CENTER	INV0050790	CHEDDARS - MEALS FOR 3 ...	011-011-5213-0000	51.42
INTRUST CARD CENTER	INV0050790	DILLON'S - BIRTHDAY CARDS ...	011-011-5213-0000	14.00
INTRUST CARD CENTER	INV0050790	WILLIE'S - MEAL AT MEETING	011-011-5213-0000	41.92
INTRUST CARD CENTER	INV0050790	AMAZON - PAPER CUTTER - ...	011-011-5301-0000	51.74
INTRUST CARD CENTER	INV0050790	AMAZON - 3 BOOKS - 2 ADU...	011-011-5313-0000	46.84
INTRUST CARD CENTER	INV0050790	AMAZON - 9 BOOKS - 1 ADU...	011-011-5313-0000	126.26
INTRUST CARD CENTER	INV0050790	AMAZON - 9 BKS - 5 ADULT ...	011-011-5313-0000	141.10
INTRUST CARD CENTER	INV0050790	AMAZON - 1 BOOK - JUVENIL...	011-011-5313-0000	34.79
INTRUST CARD CENTER	INV0050790	AMAZON - 1 BOOK - JUVENIL...	011-011-5313-0000	5.95
INTRUST CARD CENTER	INV0050790	AMAZON - 1 DVD - ADULT D...	011-011-5318-0000	18.99
INTRUST CARD CENTER	INV0050790	AMAZON - 1 MEMORIAL BO...	011-011-5321-0000	36.99
LEASE FINANCE PARTNERS	LFP11/2024	MONTHLY LEASE - PATRON &...	011-011-5210-0000	365.77
PETTY CASH	PCASH11/2024	PETTY CASH	011-011-5213-0000	20.00
BAKER & TAYLOR CO.	2038712534	8 BOOKS - ADULT DEPARTM...	011-011-5313-0000	144.35
BAKER & TAYLOR CO.	2038712535	15 BOOKS - ADULT DEPART...	011-011-5313-0000	282.14
BAKER & TAYLOR CO.	2038712536	3 BOOKS - ADULT DEPARTM...	011-011-5313-0000	54.88
BAKER & TAYLOR CO.	2038712537	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	17.16
BAKER & TAYLOR CO.	2038712538	1 BOOK - YOUNG ADULT DEP...	011-011-5313-0000	11.82
BAKER & TAYLOR CO.	2038712539	1 BOOK - JUVENILE DEPART...	011-011-5313-0000	13.25
BAKER & TAYLOR CO.	2038712540	1 BOOK - JUVENILE DEPART...	011-011-5313-0000	20.39
BLACKSTONE PUBLISHING	2179230	3 AUDIOBOOKS - ADULT DEP...	011-011-5318-0000	126.69
QUILL CORPORATION	41662947	HIGHLIGHTERS, SCOTCH TAPE...	011-011-5301-0000	93.77
QUILL CORPORATION	41664124	TWO YEAR MONTHLY PLANN...	011-011-5301-0000	23.59
PD PLUMBING HEATING AND...	5418117088	DRAIN WORK FOR SERVER R...	011-011-5206-0000	850.00
FUN EXPRESS,LLC	734548970	CREDIT FOR SALES TAX CHA...	011-011-5324-0000	-26.81
CENGAGE LEARNING/GALE	85994355	2 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	54.73
CENGAGE LEARNING/GALE	85994655	4 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	97.46
DIGITAL OFFICE SYSTEMS	IN817112	2 NEW PRINTER MACHINES - ...	011-011-5315-0000	754.00
MIDWEST TAPE	506371062	1 DVD - JUVENILE DEPARTM...	011-011-5318-0000	26.24
DIGITAL OFFICE SYSTEMS	IN817133	SERVICE CONTRACT FOR STA...	011-011-5212-0000	139.55
DIGITAL OFFICE SYSTEMS	IN817134	SERVICE CONTRACTS - OUTF...	011-011-5212-0000	50.00
SHRED-IT USA	8009089797	SHREDDING SERVICES = OFF...	011-011-5201-0000	246.07
CENGAGE LEARNING/GALE	86003023	5 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	115.49
OVERDRIVE, INC	CD0308624365804	ADDITIONAL DIGITAL CONTE...	011-011-5314-0000	7,000.00
BAKER & TAYLOR CO.	2038725194	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	17.16
BAKER & TAYLOR CO.	2038725195	3 BOOKS - ADULT DEPARTM...	011-011-5313-0000	50.88
BAKER & TAYLOR CO.	2038725196	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	30.55
BAKER & TAYLOR CO.	2038725197	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	19.23
BAKER & TAYLOR CO.	2038725198	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	17.16
BAKER & TAYLOR CO.	2038725199	10 BOOKS - YOUNG ADULT D...	011-011-5313-0000	116.71
BAKER & TAYLOR CO.	2038725200	1 BOOK - YOUNG ADULT DEP...	011-011-5313-0000	13.01
BAKER & TAYLOR CO.	2038725201	1 BOOK - YOUNG ADULT DEP...	011-011-5313-0000	12.41

Expense Approval Report

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
BAKER & TAYLOR CO.	2038725202	1 BOOK - JUVENILE DEPART...	011-011-5313-0000	16.79
BAKER & TAYLOR CO.	2038725202	1 MEMORIAL BOOK - JUVENI...	011-011-5321-0000	16.14
MIDWEST TAPE	506395885	1 DVD - ADULT DEPARTMENT	011-011-5318-0000	26.99
MIDWEST TAPE	506395887	1 DVD - ADULT DEPARTMENT	011-011-5318-0000	26.99
COX COMMUNICATIONS	028608401 DEC 2024	LIBRARY	011-011-5205-0000	408.48
EL DORADO CHAMBER OF C...	1630	MEMBERSHIP DUES - 01/01/...	011-011-5211-0000	225.00
CENTER POINT, INC	2133908	16 BOOKS - OUTREACH DEP...	011-011-5313-0000	391.92
ISERVE	7554	ROUTINE CLEANING OF LIBR...	011-011-5201-0000	1,637.00
BAKER & TAYLOR CO.	2038733262	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	17.15
BAKER & TAYLOR CO.	2038733263	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	11.62
BAKER & TAYLOR CO.	2038733264	1 BOOK - YOUNG ADULT DEP...	011-011-5313-0000	11.82
BAKER & TAYLOR CO.	2038733265	1 BOOK - YOUNG ADULT DEP...	011-011-5313-0000	11.23
QUILL CORPORATION	41761846	COPY PAPER x 10 REAMS	011-011-5301-0000	38.99
QUILL CORPORATION	41761846	MULTI-FOLD PPR TOWELS x 1...	011-011-5310-0000	116.98
WILLIAMS JANITORIAL	0671753-IN	CASE OF 100 TRASH CAN LIN...	011-011-5310-0000	29.82
BAKER & TAYLOR CO.	2038735360	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	17.74
BAKER & TAYLOR CO.	2038735361	14 BOOKS - ADULT DEPART...	011-011-5313-0000	251.01
BAKER & TAYLOR CO.	2038735362	20 BOOKS - JUVENILE DEPAR...	011-011-5313-0000	242.88
BAKER & TAYLOR CO.	2038735363	1 BOOK - JUVENILE DEPART...	011-011-5313-0000	11.23
CENGAGE LEARNING/GALE	86021349	6 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	179.19
AMANDA ASH	AASH11/2024	MILEAGE FOR LIBRARY ERRA...	011-011-5211-0000	54.27
WAL MART CAPITAL ONE	WM/CO - FC	FINANCE CHARGE DUE TO LA...	011-011-5213-0000	7.16
PENWORTHY COMPANY	0604218-IN	22 BOOKS - JUVENILE DEPAR...	011-011-5313-0000	377.53
CENGAGE LEARNING/GALE	86032617	3 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	75.72
MIDWEST TAPE	506440135	1 DVD - ADULT DEPARTMENT	011-011-5318-0000	16.49
MIDWEST TAPE	506440136	2 DVDs - ADULT DEPARTMENT	011-011-5318-0000	44.23
AMBER JANSSEN	109	UNFROSTED CHRISTMAS CO...	011-011-5324-0000	60.00
GRAHAM COUNTY TREASUR...	27726-2024	ROYALTY INTEREST-CENTRAL...	011-011-5213-0000	17.24
GRAHAM COUNTY TREASUR...	27727-2024	ROYALTY INTEREST-COFFEYV...	011-011-5213-0000	14.74
BAKER & TAYLOR CO.	2038754542	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	17.75
BAKER & TAYLOR CO.	2038754543	2 BOOKS - ADULT DEPARTM...	011-011-5313-0000	35.07
BAKER & TAYLOR CO.	2038754544	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	19.38
BAKER & TAYLOR CO.	2038754545	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	100.98
BAKER & TAYLOR CO.	2038754546	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	20.39
BAKER & TAYLOR CO.	2038754547	2 BOOKS - JUVENILE DEPAR...	011-011-5313-0000	24.83
BAKER & TAYLOR CO.	2038754548	9 BOOKS - JUVENILE DEPAR...	011-011-5313-0000	113.40
BAKER & TAYLOR CO.	2038754549	1 BOOK - YOUNG ADULT DEP...	011-011-5313-0000	7.95
BAKER & TAYLOR CO.	2038754550	1 BOOK - JUVENILE DEPART...	011-011-5313-0000	13.25
DEMCO	7579941	BK JKTS, BK TP, CORNER BIND..	011-011-5326-0000	244.40
DEMCO	7579944	I VISITED THE LIBRARY TODAY..	011-011-5212-0000	17.98
DEMCO	7579944	BK POCKETS, BK JKTS, BK TP, ...	011-011-5326-0000	68.94
MIDWEST TAPE	506471131	6 DVDs - 3 JUVENILE & 3 AD...	011-011-5318-0000	116.94
MIDWEST TAPE	506471132	1 AUDIOBOOK - ADULT DEPA...	011-011-5318-0000	44.99
SHAWS PEST CONTROL, LLC	32032	MONTHLY SERVICES	011-011-5201-0000	100.00

Expense Approval Report

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
PETTY CASH	PCASH12/2024	PETTY CASH	011-011-5213-0000	20.00
DIGITAL OFFICE SYSTEMS	IN820738	SERVICE CONTRACT FOR CHI...	011-011-5212-0000	81.26
BENEFIT TRUST COMPANY	INV0050966	PAYING BACK TO OPEB TRUST	011-011-5213-0000	1,005.46
EVERGY	3174924178 DEC 2024	220 E 1ST AVE SVC 11/19/20...	011-011-5205-0000	530.84
DIGITAL OFFICE SYSTEMS	IN820852	SERVICE CONTRACT - FRONT...	011-011-5212-0000	50.00
LEASE FINANCE PARTNERS	LFP12/2024	MONTHLY LEASE - PATRON &...	011-011-5210-0000	315.77
BAKER & TAYLOR CO.	2038772006	5 BOOKS - ADULT DEPARTM...	011-011-5313-0000	85.19
BAKER & TAYLOR CO.	2038772007	4 BOOKS - ADULT DEPARTM...	011-011-5313-0000	90.90
BAKER & TAYLOR CO.	2038772008	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	16.55
BAKER & TAYLOR CO.	2038772009	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	25.45
BAKER & TAYLOR CO.	2038772010	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	22.91
BAKER & TAYLOR CO.	2038772011	2 BOOKS - ADULT DEPARTM...	011-011-5313-0000	35.49
BAKER & TAYLOR CO.	2038772012	2 BOOKS - JUVENILE DEPAR...	011-011-5313-0000	28.54
BAKER & TAYLOR CO.	2038772013	1 BOOK - JUVENILE DEPART...	011-011-5313-0000	16.46
BAKER & TAYLOR CO.	2038772014	1 BOOK - JUVENILE DEPART...	011-011-5313-0000	10.64
BAKER & TAYLOR CO.	2038772015	1 BOOK - YOUNG ADULT DEP...	011-011-5313-0000	9.18
BAKER & TAYLOR CO.	2038772016	3 BOOKS - YOUNG ADULT DE...	011-011-5313-0000	37.62
BAKER & TAYLOR CO.	2038772017	1 BOOK - YOUNG ADULT DEP...	011-011-5313-0000	9.53
BAKER & TAYLOR CO.	2038772018	1 BOOK - JUVENILE DEPART...	011-011-5313-0000	16.46
KANSAS GAS SERVICE	510264198 1003301 64 DEC ...	611 S WASHINGTON	011-011-5205-0000	299.90
Fund 011 - BRADFORD MEMORIAL LIBRARY Total:				28,447.27
Fund: 013 - PRAIRIE TRAILS SALES TAX FUND				
BUTLER COUNTY TREASURER	49277	1100 E COUNTRY CLUB LN P...	013-056-5213-0000	52,267.66
BUTLER COUNTY TREASURER	49278	0 E 12TH AVE PRAIRIE TRAILS...	013-056-5213-0000	9,082.56
BUTLER COUNTY TREASURER	49279	0 E GLENVIEW DR PRAIRIE T...	013-056-5213-0000	7,736.46
Fund 013 - PRAIRIE TRAILS SALES TAX FUND Total:				69,086.68
Fund: 018 - SELF INSURANCE RESERVE FUND				
INTRUST CARD CENTER	INV0050805	DILLONS - EMPLOYEE WELLN...	018-011-5213-0000	1,200.00
INTRUST CARD CENTER	INV0050805	DILLONS - EMPLOYEE WELLN...	018-011-5213-0000	250.00
INTRUST CARD CENTER	INV0050805	DILLONS - EMPLOYEE WELLN...	018-011-5213-0000	200.00
YMCA	49749	11-2024 YMCA MEMBERSHIPS	018-011-5401-0000	3,052.34
EL DORADO TRUECARE PHA...	3990159 NOV 2024	2024 EMPLOYEE FLU SHOTS	018-011-5213-0000	288.00
SURENCY LIFE & HEALTH INS...	61077-000-00001-00000 DEC...	12-2024 COBRA ADMINISTR...	018-011-5201-0000	91.00
YMCA	50011	12-2024 YMCA MEMBERSHIPS	018-011-5401-0000	3,072.34
Fund 018 - SELF INSURANCE RESERVE FUND Total:				8,153.68
Fund: 019 - COMMUNITY DEVELOPMENT DISTRICT				
GUFFEY ZUMWALT PROPERT...	INV0050882	NOV '24 MONTHLY PYMT PER..	019-011-5213-0000	2,872.41
DAYS INN & SUITES	INV0050883	NOV '24 MONTHLY PYMT PER..	019-011-5213-0000	5,934.77
SUPER 8	INV0050884	NOV '24 MONTHLY PYMT PER..	019-011-5213-0000	1,515.61
BISWAS PROPERTIES LLC	INV0050885	NOV '24 MONTHLY PYMT PER..	019-011-5213-0000	196.20
Fund 019 - COMMUNITY DEVELOPMENT DISTRICT Total:				10,518.99

Expense Approval Report

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
Fund: 021 - CUSTOMER DEPOSIT FUND				
STEPHANIE WILLIAMS	INV0050877	FIRE LIEN FOR 308 N TAYLOR	021-011-5213-0000	10,800.00
Fund 021 - CUSTOMER DEPOSIT FUND Total:				10,800.00
Fund: 024 - TOURISM TAX FUND				
SUTHERLAND LUMBER TALL...	003048	KIDS WEEK - POOL SUPPLIES	024-011-5213-0000	16.45
GRABER ACE HARDWARE	284736/3	KIDS WEEK - POOL SUPPLIES	024-011-5213-0000	1.99
XEROX FINANCIAL SERVICES	6513435	ADMIN PRINTER	024-011-5210-0000	18.38
INTRUST CARD CENTER	INV0050798	EMBASSY SUITES - TIAK CON...	024-011-5211-0000	473.82
INTRUST CARD CENTER	INV0050798	CHICK-FIL-A - TIAK CONFERE...	024-011-5211-0000	16.24
INTRUST CARD CENTER	INV0050798	TARGET - BASKETS FOR GIVE...	024-011-5213-0000	6.45
ODP BUSINESS SOLUTIONS, L...	394728619001	COPY PAPER	024-011-5301-0000	33.69
AMAZON CAPITAL SERVICES	1YTJ-YV3X-JCX6	CHRISTMAS FLOAT-INFLATAB...	024-011-5213-0000	357.72
COX COMMUNICATIONS	028608401 DEC 2024	CVB	024-011-5205-0000	109.48
BENEFIT TRUST COMPANY	INV0050966	PAYING BACK TO OPEB TRUST	024-011-5213-0000	556.05
INTRUST CARD CENTER	INV0051060	VISTA PRINT-PDBUSCARDS/C...	024-011-5212-0000	275.14
INTRUST CARD CENTER	INV0051060	VISTA PRINT-PDBUSCARDS/C...	024-011-5212-0000	328.38
INTRUST CARD CENTER	INV0051120	WALMART - CHRISTMAS PAR...	024-011-5213-0000	128.61
INTRUST CARD CENTER	INV0051120	WAL MART - OTHER CHARGES	024-011-5213-0000	4.00
INTRUST CARD CENTER	INV0051120	JIFFYSHIRTS - CHRISTMAS PA...	024-011-5305-0000	478.07
INTRUST CARD CENTER	INV0051120	JIFFYSHIRTS - SHIRTS/TEST T...	024-011-5305-0000	129.72
INTRUST CARD CENTER	INV0051122	META PLATFORMS - CHRIST...	024-011-5212-0000	49.13
INTRUST CARD CENTER	INV0051122	WALMART - CHRISTMAS PAR...	024-011-5213-0000	159.29
INTRUST CARD CENTER	INV0051123	USPS - CHRISTMAS CARD PO...	024-011-5213-0000	28.00
INTRUST CARD CENTER	INV0051123	SAM'S CLUB - CHRISTMAS PA...	024-011-5213-0000	177.72
XEROX FINANCIAL SERVICES	6628621	ADMIN PRINTER	024-011-5210-0000	18.38
Fund 024 - TOURISM TAX FUND Total:				3,366.71
Fund: 026 - ORDINANCE STREET SALES TAX				
MCCONNEL & ASSOCIATES	2411-107206	DEERY 103	026-007-5308-0000	13,065.00
ROADSAFE TRAFFIC SYSTEMS,...	329522	KS24112 EPOXY/ RESTRIPE	026-007-5201-0000	10,075.40
MCCONNEL & ASSOCIATES	2412-107693	DEERY 103	026-007-5308-0000	6,532.50
MCCONNEL & ASSOCIATES	2412-107846	5850 LB DEERY SALES TAX M...	026-007-5308-0000	3,919.50
MCCONNEL & ASSOCIATES	2412-107880	5850 LB DEERY 103 - SALES T...	026-007-5308-0000	3,919.50
PROSEAL INC	1022471	STREET SALES TAX MONEY - ...	026-007-5308-0000	58,800.00
Fund 026 - ORDINANCE STREET SALES TAX Total:				96,311.90
Fund: 027 - EXPENDABLE TRUST FUND				
EL DORADO TRUECARE PHA...	INV0050880	NARCAN 4 MG NASAL SPRAY ...	027-151-5213-0000	257.36
EL DORADO TRUECARE PHA...	INV0050782	NALOXONE	027-151-5213-0000	1,721.70
EL DORADO TRUECARE PHA...	INV0050782 REVERSE	NALOXONE	027-151-5213-0000	-1,721.70
INTRUST CARD CENTER	INV0050796	CHEWY.COM-RICO DOGFOOD	027-152-5310-0000	80.75
EL DORADO TRUECARE PHA...	INV0050881	NARCAN 4 MG NASAL SPRAY ...	027-151-5213-0000	257.36
Fund 027 - EXPENDABLE TRUST FUND Total:				595.47

Expense Approval Report

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
Fund: 028 - EXCESS SALES TAX				
INTRUST CARD CENTER	INV0050867	PU2 - WALMART/#1260 BLU...	028-011-7401-0000	44.49
INTRUST CARD CENTER	INV0050867	PU2 - HARBOR FR/#1260 BL...	028-011-7401-0000	199.98
Fund 028 - EXCESS SALES TAX Total:				244.47
Fund: 030 - CONSTRUCTION FUND				
CORE & MAIN LP	U998402	AMI PROJ# - CUSTOMER POR...	030-011-5201-0617	20,500.00
CORE & MAIN LP	U684295	U684295 #5200M SHIPPING	030-011-5308-0617	26.56
CORE & MAIN LP	U684295	U684295 #5200M (2 @\$155....	030-011-5310-0617	310.00
CORE & MAIN LP	V719688 - 1	U167738 #10100i (5@ \$215....	030-011-5310-0617	-1,075.00
CORE & MAIN LP	V719688 - 2	V719688 #10100i (5 @\$194....	030-011-5308-0617	972.50
CORE & MAIN LP	V719688 - 3	U684295 #5200M \$310.00 (2...	030-011-5310-0617	-310.00
WHEAT STATE RENTAL, INC.	I-003845	TRENCHER FOR CENTRAL IRR...	030-011-5210-0606	183.75
CORE & MAIN LP	V984989	#10200 O ORD#1216 - RETU...	030-011-5308-0617	-1,313.00
CORE & MAIN LP	V985003	#10034i ORD#1133 - RETURN...	030-011-5308-0617	-10,780.00
CORE & MAIN LP	V985018	#10034i ORD#1129 - RETURN...	030-011-5308-0617	-23,520.00
CORE & MAIN LP	V985036	#10150 O ORD#1166 - RETU...	030-011-5308-0617	-13,090.00
BILL'S ELECTRIC, INC	I7592	STREET LIGHTING 100 E CEN...	030-011-5201-0605	1,236.96
GRABER ACE HARDWARE	286350/3	AMI PROJ#617 - UTLX BOX IN...	030-011-5308-0617	23.41
NOWAK CONSTRUCTION CO,...	605-8	PAY ESTIMATE	030-011-5202-0605	239,882.85
CORE & MAIN LP	V954080	AMI PROJ#617 - GATEWAY ...	030-011-5308-0617	34.00
FASTENAL COMPANY	KSELD126135	HARDWARE FOR SCOREBOA...	030-011-5310-0606	64.81
HERC RENTALS INC.	35124830-002	RENTAL WELDER FOR NORTH...	030-011-5210-0606	135.48
CORE & MAIN LP	W066697	#10600 O - RETURN -6" SEN...	030-011-5310-0617	4,287.50
NOWAK CONSTRUCTION CO,...	605-9	PAY ESTIMATE	030-011-5202-0605	360,095.01
BILL'S ELECTRIC, INC	I7600	CONDUIT REPAIR MAIN/CEN...	030-011-5201-0605	176.95
NOWAK CONSTRUCTION CO,...	SEWER 1	PAY ESTIMATE - CONSTANT ...	030-011-5202-0605	264,249.00
CARLISLE HEATING & AIR CO...	14904	PROJ#605 - REMOVE BLOCK...	030-011-5201-0605	186.61
CORE & MAIN LP	W090660	#10600 O - RETURN -6" SEN...	030-011-5310-0617	-4,287.50
KANSAS FENCE COMPANY, I...	5787	FENCING FOR NORTH FIELD ...	030-011-5310-0606	4,633.37
KANSAS FENCE COMPANY, I...	5788	FENCE FOR RED DAY OUTFIE...	030-011-5310-0606	2,390.48
CONFAB INC	64012-233001	METAL FOR SCOREBOARD @...	030-011-5310-0606	365.00
NOWAK CONSTRUCTION CO,...	605-10	PAY ESTIMATE	030-011-5202-0605	368,435.79
GRAVITY WORKS ARCHITECT...	2412-06	ARCHITECTURAL FEES BASED...	030-011-5201-0621	1,500.00
SUTHERLAND LUMBER TALL...	004375	CONCRETE FOR FENCE ON N...	030-011-5310-0606	139.80
GARVER	22W34060-25	CONSTANT CK INT IMP THRU...	030-011-5201-0605	6,645.51
INTRUST CARD CENTER	INV0051049	TIES FOR FENCE AT RED DAY	030-011-5310-0606	257.26
BILL'S ELECTRIC, INC	I7608	CENTRAL AVE PROJECT - GO...	030-011-5201-0605	1,896.19
Fund 030 - CONSTRUCTION FUND Total:				1,224,253.29
Fund: 060 - WATER FUND				
EMC INSURANCE	Y00004101	CLAIM NUMBER Y00004101	060-001-5204-0000	500.00
O'REILLY AUTOMOTIVE, INC	0255-387704	DOSTR - MOTOR OIL 10/30(2)	060-003-5303-0000	11.98
VERIZON CONNECT FLEET US...	600000063671	AUGUST MONTHLY CHARGES	060-003-5205-0000	493.79
INDEPENDENT ELECTRIC	WI-HSRI2516	WTP - ANNUAL CHLORINE HO..	060-002-5201-0000	750.00

Expense Approval Report

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
EVERGY	3358593996 SEPT 2024	1701 SUNSET RD SVC 9/9/20...	060-002-5205-0000	26.00
CORE & MAIN LP	V719688 - 4	#5200M ORD#1242 - CORRE...	060-000-0410-0000	245.00
VERIZON CONNECT FLEET US...	612000065691	MONTHLY CHARGES	060-003-5205-0000	496.63
SUNRISE OILFIELD SUPPLY IN...	867750	#6017 - TRAILER VAC HOSE	060-003-5307-0000	18.53
EVERGY	8408164822 SEPT 2024	780 W CENTRAL SBA MAG3 ...	060-003-5205-0000	26.81
SUTHERLAND LUMBER TALL...	003955	DISTR - REPLUMB INSTALL	060-003-5308-0000	18.97
SUTHERLAND LUMBER TALL...	003962	DISTR - SECURE JOBSITE	060-003-5308-0000	35.88
WICHITA WINWATER WORKS...	258510 01	#5501 ORD#1269 - FIRE HYD...	060-000-0410-0000	13,792.48
WICHITA WINWATER WORKS...	258510 01	#5502 ORD#1269 - FIRE HYD...	060-000-0410-0000	14,105.60
INDUSTRIAL CHEMICAL CON...	102201ICC01	WTP - HD DEGREASER/GENE...	060-002-5307-0000	497.94
CORE & MAIN LP	V866327	#10800 ORD#1263 - 8" SENS...	060-000-0410-0000	4,893.29
VERIZON CONNECT FLEET US...	633000066642	MONTHLY CHARGES	060-003-5205-0000	499.12
SUTHERLAND LUMBER TALL...	004064	WTP - RAINSUITS 2X(2)	060-002-5312-0000	41.98
SUTHERLAND LUMBER TALL...	004071	PU - CLOTHING/CULIFER, JO...	060-003-5305-0000	69.99
SUTHERLAND LUMBER TALL...	004071	DISTR - GLOVES	060-003-5312-0000	24.48
GRABER ACE HARDWARE	286249/3	DISTR - SHOP BUCKETS	060-003-5310-0000	39.54
M6 CONCRETE ACCESSORIES	0980352-IN	511 E CENTRAL / LOCUST & ...	060-003-5308-0000	250.36
SALISBURY SUPPLY CO., INC.	380451	DISTR - BAND SAW BLADES	060-003-5310-0000	35.94
SALISBURY SUPPLY CO., INC.	380451	DISTR - BAND SAW M18	060-003-5315-0000	379.00
EVERGY	8408164822 OCT 2024	780 W CENTRAL SBA MAG3 ...	060-003-5205-0000	27.39
SUTHERLAND LUMBER TALL...	004089	#6049 FIRE HYDRANT PAINTI...	060-003-5302-0000	194.72
SUTHERLAND LUMBER TALL...	004089	PU - CLOTHING/MICAH BLAK...	060-003-5305-0000	69.99
PEARSON READY-MIX, LLC	243401	LINDA LN - 1.5 YDS - PUBLIC ...	060-003-5308-0000	241.20
EVERGY	3358593996 OCT 2024	1701 SUNSET RD SVC 10/9/2...	060-002-5205-0000	26.52
O'REILLY AUTOMOTIVE, INC	0255-434235	#6017 - 26ECO (2) BATTERIES	060-003-5307-0000	214.38
O'REILLY AUTOMOTIVE, INC	0255-434236	#6017 - 26ECO RETURN CORE..	060-003-5307-0000	-100.40
GRABER ACE HARDWARE	286294/3	DISTR - MISC SHOP SUPPLIES	060-003-5310-0000	168.92
BRENNTAG SOUTHWEST, INC	BSW587364	#60005 ORD#1260 - CHLORI...	060-000-0410-0000	8,530.00
CORE & MAIN LP	V913605	#5422 ORD#1257 - 11.5" ME...	060-000-0410-0000	1,736.24
EUROFINS EATON ANALYTIC...	8100112250	WTP - LAB TESTING TOC	060-002-5201-0000	368.00
USA BLUEBOOK	INV00540053	WTP - AMMONIA CHEMICAL ...	060-002-5307-0000	1,895.09
BRENNTAG SOUTHWEST, INC	BSW588207	#60006 ORD#1259 - AMMON...	060-000-0410-0000	10,618.09
SUTHERLAND LUMBER TALL...	004143	DISTR - PLIERS	060-003-5302-0000	4.39
PEARSON READY-MIX, LLC	243578	300 BLK S EMPORIA - PUBLIC...	060-003-5308-0000	692.00
HAWKINS, INC	6918023	#60004 ORD#1262 - FLUORI...	060-000-0410-0000	4,358.97
BUMPER TO BUMPER OF EL ...	932163	11 GMC TRUCK SIERRA - RAD...	060-003-5307-0000	98.32
BUMPER TO BUMPER OF EL ...	932193	COOLANT HOSE - 11 GMC T...	060-003-5307-0000	44.08
CORE & MAIN LP	V808617	#5200CC ORD#1253 - 520M ...	060-000-0410-0000	1,007.60
CORE & MAIN LP	W006134	#6000 ORD#1255 - 3/4" ANG...	060-000-0410-0000	264.72
CORE & MAIN LP	W006134	#2003 ORD#1256 - 8" X 12" ...	060-000-0410-0000	445.88
CORE & MAIN LP	W006134	DISTR - GRIPPING GRAP	060-003-5308-0000	532.80
CORE & MAIN LP	W006134	DISTR - 1 CTS SS INSERTS (25...	060-003-5308-0000	695.00
METROCOURIER INC.	59879	WTP - KDHE SAMPLE POSTA...	060-002-5213-0000	54.44
BILL'S ELECTRIC, INC	I7595	WTP - INDUSTRIAL PUMP ST...	060-002-5207-0000	225.00

Expense Approval Report

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
SUTHERLAND LUMBER TALL...	004176	DISTR - SAFETY/GLOVES MIC...	060-003-5312-0000	11.99
BOMGAARS SUPPLY INC.	170051	PU - CLOTHING/BLAKEMAN,...	060-003-5305-0000	100.48
BOMGAARS SUPPLY INC.	170052	PU - CLOTHING/CULIFER, JO...	060-003-5305-0000	177.97
BOMGAARS SUPPLY INC.	170053	PU - CLOTHING/BRADFORD, ...	060-003-5305-0000	239.23
BOMGAARS SUPPLY INC.	170059	PU - CLOTHING/TAD S	060-003-5305-0000	169.47
AMAZON CAPITAL SERVICES	1NQH-7FYT-47V3	PU - TAPE REFILLS(6)	060-001-5301-0000	10.76
JEM INC	1509	DISTR - GARAGE DOOR REPA...	060-003-5206-0000	1,375.29
BOMGAARS SUPPLY INC.	170178	PU - CLOTHING/BRADFORD, ...	060-003-5305-0000	39.99
BOMGAARS SUPPLY INC.	170179	DISTR - JOB TAPE, MANDRELL...	060-003-5302-0000	27.48
BOMGAARS SUPPLY INC.	170179	PU - CLOTHING/HOLTON, CH...	060-003-5305-0000	84.99
BOMGAARS SUPPLY INC.	170179	DISTR - JOB TAPE, MANDRELL...	060-003-5310-0000	3.99
AMAZON CAPITAL SERVICES	1FQ6-CQPL-4VMR	PU - CLOTHING/TAD S	060-003-5305-0000	34.99
GRABER ACE HARDWARE	286390/3	DISTR - PAINTING SUPPLIES	060-003-5302-0000	40.98
GRABER ACE HARDWARE	286394/3	WTP - SUMP PUMP/ELECTRI...	060-002-5302-0000	219.99
INTRUST CARD CENTER	INV0049637CM	JASON - WEFTEC2024/HOTEL...	060-001-5211-0000	-23.24
INTRUST CARD CENTER	INV0050866	PU1 - WALMART+/MEMBER...	060-001-5213-0000	52.67
INTRUST CARD CENTER	INV0050866	PU1 - SAMS/CITY MEMBERSH...	060-001-5213-0000	55.00
INTRUST CARD CENTER	INV0050866	PU1 - NORTHERNTOOL/ME...	060-003-5213-0000	39.99
INTRUST CARD CENTER	INV0050866	PU1 - SAMS/TP(2), PT	060-003-5309-0000	62.95
INTRUST CARD CENTER	INV0050866	PU1 - HARBOR FR/HOLESAW...	060-003-5310-0000	27.47
INTRUST CARD CENTER	INV0050866	PU1 - HARBOR FR/GLOVES, B...	060-003-5310-0000	137.48
INTRUST CARD CENTER	INV0050866	PU1 - HARBOR FR/GLOVES, B...	060-003-5312-0000	13.98
INTRUST CARD CENTER	INV0050867	PU2 - HARBOR FR/SMALL TO...	060-002-5302-0000	68.96
INTRUST CARD CENTER	INV0050867	PU2 - HARBOR FR/MISC SMA...	060-002-5302-0000	51.96
INTRUST CARD CENTER	INV0050867	PU2 - ELDORADO SUPERWA...	060-002-5307-0000	11.00
INTRUST CARD CENTER	INV0050870	JASON - 2024KSGOV WATER ...	060-001-5211-0000	5.90
INTRUST CARD CENTER	INV0050870	JASON - EMPLOYEE SURVEY...	060-001-5211-0000	21.05
INTRUST CARD CENTER	INV0050870	JASON - 2024KSGOV WATER ...	060-001-5211-0000	382.61
INTRUST CARD CENTER	INV0050870	JASON - 2024KSGOV WATER ...	060-001-5211-0000	36.00
INTRUST CARD CENTER	INV0050870	JASON - 2024KSGOV WATER ...	060-001-5211-0000	275.00
INTRUST CARD CENTER	INV0050870	JASON - 2024KSGOV WATER ...	060-001-5211-0000	35.00
INTRUST CARD CENTER	INV0050870	JASON - 2024KSGOV WATER ...	060-001-5211-0000	10.15
MOUNTAINLAND SUPPLY C...	S106372203.003	#2062 ORD#1261 - 6" X 2" TE...	060-000-0410-0000	610.35
MOUNTAINLAND SUPPLY C...	S106372203.003	#6611 ORD#1261 - TAP SAD...	060-000-0410-0000	126.21
CORE & MAIN LP	W015624	#5419 ORD#1252 - 11.5" ME...	060-000-0410-0000	1,477.00
CORE & MAIN LP	W018473	#5301 ORD#1251 - PVC MET...	060-000-0410-0000	2,463.25
CORE & MAIN LP	W024380	#3337 ORD#1254 - HYMAX C...	060-000-0410-0000	822.52
PROFESSIONAL CLEANING SY...	151041	DISTR - 30 GALLON HOT STU...	060-003-5310-0000	253.00
BOMGAARS SUPPLY INC.	170577	PU - CLOTHING/DILL, DIRK C...	060-003-5305-0000	84.99
BOMGAARS SUPPLY INC.	170577	PU - CLOTHING/DAVIS, KYLE ...	060-003-5305-0000	84.99
PYE-BARKER FIRE & SAFETY L...	IV00346519	WTP - SAFETY CABINET REST...	060-002-5312-0000	32.89
KANSAS BG, LLC	PI0059787	FUEL SPLIT - FUEL SUPPLIES	060-003-5303-0000	92.54
CORE & MAIN LP	W018474	#5303 ORD#1258 - PVC MET...	060-000-0410-0000	3,643.25
PEREGRINE CORPORATION	0034547	NOVEMBER 2024 BILLING	060-001-5201-0000	126.67

Expense Approval Report

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
PEREGRINE CORPORATION	0034547	NOVEMBER 2024 BILLING PO...	060-001-5213-0000	863.28
PEREGRINE CORPORATION	0034548	NOVEMBER NEWSLETTER	060-001-5212-0000	199.80
PEREGRINE CORPORATION	0034549	NOVEMBER 2024 STATEMEN...	060-001-5201-0000	3.87
PEREGRINE CORPORATION	0034549	NOVEMBER 2024 STATEMEN...	060-001-5213-0000	10.44
SUTHERLAND LUMBER TALL...	004203	WTP - RAIN SUIT RETURN	060-002-5312-0000	-20.99
AMAZON CAPITAL SERVICES	1NJH-G4KX-KN97	DISTR - SAFETY CABINET SUP...	060-003-5312-0000	10.29
KANSAS BG, LLC	PI0059822	DOC DIESEL OIL CONDITIONER	060-003-5303-0000	48.73
ODP BUSINESS SOLUTIONS, L...	394728619001	COPY PAPER	060-001-5301-0000	33.69
APAC KANSAS, INC	8001869237	300 BLK S EMPORIA - PUBLIC...	060-003-5308-0000	358.67
CORE & MAIN LP	W049345	#5418 ORD#1266 - 18" MET...	060-000-0410-0000	1,753.00
CORE & MAIN LP	W057820	#5918 ORD#1265 - 18" MET...	060-000-0410-0000	4,112.00
CORE & MAIN LP	W057895	#5921 ORD#1264 - 21" MET...	060-000-0410-0000	1,314.00
CORE & MAIN LP	W057895	#3104 ORD#1264 - 4" VALVE...	060-000-0410-0000	572.00
CORE & MAIN LP	W057895	#3102 ORD#1264 - 2" VALVE...	060-000-0410-0000	468.00
CORE & MAIN LP	W057895	#3105 ORD#1264 - 6" VALVE...	060-000-0410-0000	312.04
CORE & MAIN LP	W057895	#4120 ORD#1264 - FC CLAMP..	060-000-0410-0000	121.76
CORE & MAIN LP	W066697	#10600 O - ORD#1276 -6" SE...	060-000-0410-0000	4,287.50
CORE & MAIN LP	W066701	#5319 ORD#1274 - 40"X18" ...	060-000-0410-0000	790.50
AMAZON CAPITAL SERVICES	1CXG-3FMH-NHR9	PU - CLOTHING/TAD	060-003-5305-0000	59.99
AMAZON CAPITAL SERVICES	1MV6-XDNR-GNCK	WTP - MAGNETIC LID LIFTER	060-002-5315-0000	1,035.65
AMAZON CAPITAL SERVICES	1FFC-JDFT-QNDH	PU - CLOTHING/TAD	060-003-5305-0000	26.99
GRABER ACE HARDWARE	286458/3	WTP - DRILL BITS, SEWER EX...	060-002-5302-0000	53.98
BOB BERGKAMP CONSTRUCT...	31324	DISTR - SHOP ROCK 114.4T @...	060-003-5308-0000	1,201.22
BUMPER TO BUMPER OF EL ...	932640	STEERING GEAR	060-003-5307-0000	480.30
BILL'S ELECTRIC, INC	I7599	DISTR - UTLX AMI ENCODER ...	060-003-5208-0000	323.84
KANSAS BG, LLC	PI0059927	PREMIUM FULL SYNTHETIC A...	060-003-5303-0000	255.12
SUTHERLAND LUMBER TALL...	004248	PU - CLOTHING/POPE, TED	060-002-5305-0000	119.97
GRABER ACE HARDWARE	286474/3	WTP - DRILL BITS	060-002-5302-0000	19.99
EUROFINS EATON ANALYTIC...	8100113824	WTP - THM/HAA5 SAMPLING	060-002-5201-0000	1,176.00
HACH COMPANY	14275887	WTP - LAB SUPPLIES	060-002-5304-0000	216.58
PEARSON READY-MIX, LLC	244002	300 BLK S EMPORIA - PUBLIC...	060-003-5308-0000	208.33
BUMPER TO BUMPER OF EL ...	932775	POWER STEERING FLUID	060-003-5303-0000	34.45
BEVERAGE CARBONATION S...	R159154	WTP - 2024 NOV EQUIP CHA...	060-002-5210-0000	35.00
BUTLER COUNTY LANDFILL	113024	NOVEMBER 2024 LANDFILL ...	060-003-5201-0000	19.25
KANSAS ONE-CALL SYSTEM, I...	4110236	2024 NOV LOCATES 134 @ \$1..	060-003-5201-0000	53.60
METROCOURIER INC.	60428	WTP - KDHE SAMPLE POSTA...	060-002-5213-0000	27.22
USIC LOCATING SERVICES, LLC	700096	2024 NOV LOCATES	060-003-5201-0000	2,224.34
GEOTAB USA, INC	IN409714	33 DEVICES - PROPLUS PLAN --	060-001-5205-0000	19.25
GEOTAB USA, INC	IN409714	33 DEVICES - PROPLUS PLAN --	060-002-5205-0000	19.25
TYLER TECHNOLOGIES, INC	025-486759	INCODE ADDRESS VERIFICAT...	060-001-5201-0000	415.80
TYLER TECHNOLOGIES, INC	025-487415	SUPPORT & HOST WEBSITE/...	060-001-5201-0000	108.00
COX COMMUNICATIONS	028608401 DEC 2024	WATER TREAT/MAINT	060-002-5205-0000	383.18
COX COMMUNICATIONS	028608401 DEC 2024	WATER MAINT	060-003-5205-0000	35.21
SUTHERLAND LUMBER TALL...	004278	DISTR - MISC PARTS FOR INS...	060-003-5308-0000	42.23

Expense Approval Report

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
O'REILLY AUTOMOTIVE, INC	0255-438547	#6015 - WIPER FLUID	060-003-5307-0000	8.52
VERIZON CONNECT FLEET US...	372000074242	MONTHLY CHARGES	060-003-5205-0000	499.12
BUMPER TO BUMPER OF EL ...	932958	STEERING GEAR RETURN	060-003-5307-0000	-480.30
EVERGY	9331453189 NOV 2024	380 E CENTRAL AVE SVC 10/...	060-000-1198-0000	6,490.42
EVERGY	9331453189 NOV 2024	380 E CENTRAL AVE SVC 10/...	060-002-5205-0000	10,403.50
USA BLUEBOOK	INV00554908	WTP - REPLC FEED PUMP SO...	060-002-5307-0000	1,066.44
BOMGAARS SUPPLY INC.	175345	PU - CLOTHING/BLAKEMAN,...	060-003-5305-0000	35.96
BOMGAARS SUPPLY INC.	175346	PU - CLOTHING/HOLTON, CH...	060-003-5305-0000	109.99
AMAZON CAPITAL SERVICES	1HTF-PTG1-9ND4	PU - SERVICEAWARD/HOLTO...	060-003-5213-0000	199.99
HACH COMPANY	14281772	WTP - LAB SUPPLIES	060-002-5304-0000	24.35
EVERGY	2133013898 NOV 2024	3130 EL DORADO AVE MAG ...	060-003-5205-0000	26.81
PEARSON READY-MIX, LLC	244128	1416 NORWOOD - 1.25 YDS	060-003-5308-0000	187.21
PEARSON READY-MIX, LLC	244128	1020 CAVESPRINGS - 2 YDS	060-003-5308-0000	299.52
CORE & MAIN LP	V838416	#11600 PROP ORD#1272 - 16...	060-000-0410-0000	9,385.47
EVERGY	3488917010 NOV 2024	980 W 6TH ST SVC 10/31/20...	060-002-5205-0000	26.24
SUTHERLAND LUMBER TALL...	004305	SEWER - CUT OFF BLADES, CH..	060-003-5310-0000	36.87
CORE & MAIN LP	V955512	#10300 O ORD#12756 - 3" S...	060-000-0410-0000	2,661.48
CORE & MAIN LP	V955512	#5200W ORD#12756 - 520M...	060-000-0410-0000	504.00
CORE & MAIN LP	W073695	#6000 ORD#1273 - 3/4" ANG...	060-000-0410-0000	529.44
PEARSON READY-MIX, LLC	244302	1415 NORWOOD - 1.75 YDS	060-003-5308-0000	248.89
PEARSON READY-MIX, LLC	244302	1ST & WASHINGTON - 2.75 Y...	060-003-5308-0000	391.11
KANSAS GAS SERVICE	510469962 1492273 82 NOV...	220 E 1ST ST PUBLIC SAFETY ...	060-001-5205-0000	69.22
KANSAS GAS SERVICE	510469962 1492273 82 NOV...	CITY OF EL DORADO	060-002-5205-0000	323.67
KANSAS GAS SERVICE	510469962 1492273 82 NOV...	390 E CENTRAL	060-003-5205-0000	220.89
EVERGY	8408164822 NOV 2024	780 W CENTRAL SBA MAG3 ...	060-003-5205-0000	27.42
USA BLUEBOOK	INV00562218	WTP - REPLC FEED PUMP A...	060-002-5307-0000	1,697.45
EVERGY	3358593996 NOV 2024	1701 SUNSET RD SVC 11/7/2...	060-002-5205-0000	37.87
ODP BUSINESS SOLUTIONS, L...	400361548001	TONER DISTRIBUTION	060-003-5310-0000	495.45
EVERGY	5860869292 DEC 2024	3255 W ENTERPRISE AVE 11/...	060-002-5205-0000	26.81
VERIZON WIRELESS	6100897936	WTP ONCALL	060-002-5205-0000	51.51
VERIZON WIRELESS	6100897936	METER READER	060-003-5205-0000	41.51
APAC KANSAS, INC	8001869380	1415 NORWOOD - 2 TON - P...	060-003-5308-0000	146.84
APAC KANSAS, INC	8001869380	1ST & WASHINGTON - 2 TON ...	060-003-5308-0000	146.84
EUROFINS EATON ANALYTIC...	8100115183	WTP - LAB TESTING TOC	060-002-5201-0000	368.00
CORE & MAIN LP	V959615	#5200B ORD#1271 - 510M (5...	060-000-0410-0000	335.76
METROCOURIER INC.	60895	WTP - KDHE SAMPLE POSTA...	060-002-5213-0000	54.44
SUTHERLAND LUMBER TALL...	004374	DISTR - CAULK, HOLE SAWS	060-003-5310-0000	76.97
AGOUTCOMES, INC.	1500143	2024 REDUCTIONS PHOSPH...	060-001-5201-0000	4,397.05
AGOUTCOMES, INC.	1500143	2024 REDUCTIONS NITROGE...	060-001-5201-0000	26,893.96
BOMGAARS SUPPLY INC.	179776	DISTR - METER PIT INSTALL ...	060-003-5310-0000	45.44
HACH COMPANY	14298302	WTP - LAB SUPPLIES	060-002-5304-0000	1,053.50
WOODRIVER ENERGY LLC	424679	380 E CENTRAL-WTP	060-002-5205-0000	395.88
WOODRIVER ENERGY LLC	424679	390 E CENTRAL AVE-DIST & ...	060-003-5205-0000	240.04
USA BLUEBOOK	INV00570298	WTP - PUMP REBUILD KIT RU...	060-002-5307-0000	153.11

Expense Approval Report

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
EVERGY	1884951385 DEC 2024	1403 DOUGLASS RD HF-2 SVC...	060-003-5205-0000	27.96
HACH COMPANY	2231425	WTP - LAB SUPPLIES/TAX RE...	060-002-5304-0000	-43.71
RAILROAD MANAGEMENT C...	517943	12" LICENSE FEE PIPELINE EN...	060-003-5210-0000	912.35
BENEFIT TRUST COMPANY	INV0050966	PAYING BACK TO OPEB TRUST	060-001-5213-0000	2,279.73
BENEFIT TRUST COMPANY	INV0050966	PAYING BACK TO OPEB TRUST	060-002-5213-0000	2,365.56
BENEFIT TRUST COMPANY	INV0050966	PAYING BACK TO OPEB TRUST	060-003-5213-0000	3,868.00
EVERGY	1039863941 DEC 2024	386 E CENTRAL AVE SVC 11/...	060-002-5205-0000	21.10
EVERGY	1103668703 DEC 2024	2501 PIONEER RD SVC 11/19...	060-002-5205-0000	926.11
EVERGY	1186297746 DEC 2024	905 SE RIVER RD WTR SVC 11...	060-002-5205-0000	346.36
EVERGY	1929398122 DEC 2024	1204 E 12TH ST SPRNK SVC 1...	060-003-5205-0000	28.40
FLEET FUELS, LLC	23170415	P66 GUARDOL NG-D 15W40 -...	060-003-5303-0000	153.35
EVERGY	2408492822 DEC 2024	1776 LAKELAND DR IRRIG SV...	060-003-5205-0000	231.06
T & D TIRE AND AUTO REPAIR	25329	#6035 REPLC SENSOR STEM	060-003-5207-0000	22.00
EVERGY	2773853948 DEC 2024	380 E CENTRAL AVE SAL SVC ...	060-002-5205-0000	142.02
EVERGY	3040995134 DEC 2024	360 E CENTRAL AVE SVC 11/...	060-002-5205-0000	190.08
EVERGY	3110820331 DEC 2024	1355 SW HAVERHILL RD PU...	060-002-5205-0000	26.24
EVERGY	3174924178 DEC 2024	220 E 1ST AVE SVC 11/19/20...	060-001-5205-0000	486.61
EVERGY	3488787769 DEC 2024	384 E CENTRAL AVE SHED SV...	060-003-5205-0000	31.01
CORE & MAIN LP	W183649	DISTR - TAPPING COMPOUND	060-003-5303-0000	61.14
EVERGY	3185044216 DEC 2024	525 W 6TH AVE WATER SVC ...	060-002-5205-0000	133.39
EVERGY	3420376908 DEC 2024	2030 E 12TH ST PWS-8 SVC 1...	060-003-5205-0000	25.29
EVERGY	3632433707 DEC 2024	1001 S MAIN ST RWD-6-2 SV...	060-003-5205-0000	28.01
EVERGY	3756991495 DEC 2024	902 MCCOLLUM RD TOWER ...	060-002-5205-0000	34.44
CORE & MAIN LP	W199865	#3006 ORD#1278 - 3" LINE V...	060-000-0410-0000	866.47
CORE & MAIN LP	W199865	#3006 ORD#1278 - 3" LINE V...	060-000-0410-0000	821.87
CORE & MAIN LP	W199865	DISTR - 3" MJ VALVE ACCESS ...	060-003-5308-0000	111.83
AMAZON CAPITAL SERVICES	1XFK-3LDP-463P	DISTR - CREW CLIPBOARDS (4)	060-003-5310-0000	92.12
PEARSON READY-MIX, LLC	244851	1ST & WASHINGTON - .5 YDS ..	060-003-5308-0000	67.50
KANSAS GAS SERVICE	510264198 1003301 64 DEC ...	2501 W PIONEER DR	060-002-5205-0000	72.42
KANSAS BG, LLC	PI0060619	MVP COOLANT EXCHANGER...	060-003-5303-0000	1,058.54
BEVERAGE CARBONATION S...	R159996	WTP - 2024 DEC EQUIP CHA...	060-002-5210-0000	35.00
SUTHERLAND LUMBER TALL...	004451	DISTR - UPSTAIRS SHELVING ...	060-003-5308-0000	226.30
GRABER ACE HARDWARE	286747/3	DISTR - LIGHT SWITCH PLATE...	060-003-5306-0000	2.97
KANSAS ONE-CALL SYSTEM, I...	4120236	2024 DEC LOCATES 213 @ \$1...	060-003-5201-0000	85.20

Fund 060 - WATER FUND Total: 192,810.54

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
NAPA AUTO PARTS OF EL DO...	011440	WWTP - LUBE	063-002-5303-0000	15.68
NAPA AUTO PARTS OF EL DO...	038849	WWTP - GREASE GUN	063-002-5302-0000	22.80
O'REILLY AUTOMOTIVE, INC	0255-387054	#6051 - BLUE DEF 1 @ \$13.99	063-003-5307-0000	13.99
O'REILLY AUTOMOTIVE, INC	0255-389226	WWTP - BRAKE CLEANER/MI...	063-002-5307-0000	8.38

Expense Approval Report

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
SUNRISE OILFIELD SUPPLY IN...	867219	#6335 - VAC HOSE	063-003-5307-0000	32.07
BATTERIES PLUS BULBS #902	P77043732	#55 - SLI31SA(2) REPLACED B...	063-002-5307-0000	260.00
PD PLUMBING HEATING AND...	5418116970-1	WWTP - 1550 S HIGH/SEWER...	063-002-5206-0000	89.00
HACH COMPANY	14247885	WWTP - LAB SUPPLIES	063-002-5304-0000	569.20
GRABER ACE HARDWARE	286243/3	WWTP - 1550 S HIGH/SEWER...	063-002-5306-0000	4.57
PD PLUMBING HEATING AND...	5418116970-2	WWTP - 1550 S HIGH/SEWER...	063-002-5206-0000	295.00
WHEAT STATE RENTAL, INC.	I-003877	BATTERY POWERED SNAKE/...	063-002-5210-0000	18.75
STOVER'S RESTORATION	INV0050975	SEWER - 315 POST/WERNLI/...	063-003-5201-0000	6,634.83
BUTLER COUNTY HEALTH DE...	INV0050804	DISTR - BLAKEMANM MICAH...	063-003-5201-0000	159.75
BUTLER COUNTY TREASURER	24919	105 W WETLANDS DR WWTP...	063-001-5213-0000	1,688.12
GRABER ACE HARDWARE	286341/3	#6028 - ANTIFREEZE	063-002-5307-0000	19.99
BUTLER COUNTY TREASURER	29995	O S DENVER ST PART OF OLD...	063-001-5213-0000	338.20
ALTERNATIVE ELECTRIC, LLC	2153	LIFT ST - STONE RD/REPLACE...	063-003-5207-0000	3,196.90
SHAWS PEST CONTROL, LLC	31593	MONTHLY SERVICES	063-003-5201-0000	60.00
INTRUST CARD CENTER	INV0050866	PU1 - SAMS/TP(2), PT	063-002-5309-0000	27.12
INTRUST CARD CENTER	INV0050868	PU3 - STARLINK WWTP INTE...	063-002-5201-0000	120.00
INTRUST CARD CENTER	INV0050868	PU3 - MEAL/SAFETY MEETIN...	063-002-5211-0000	76.79
INTRUST CARD CENTER	INV0050870	JASON - MEAL/SEWER LIFT S...	063-003-5211-0000	76.45
KANSAS BG, LLC	PI0059787	FUEL SPLIT - FUEL SUPPLIES	063-003-5303-0000	92.54
PEREGRINE CORPORATION	0034547	NOVEMBER 2024 BILLING	063-001-5201-0000	116.11
PEREGRINE CORPORATION	0034547	NOVEMBER 2024 BILLING PO...	063-001-5213-0000	791.34
PEREGRINE CORPORATION	0034548	NOVEMBER NEWSLETTER	063-001-5212-0000	183.15
PEREGRINE CORPORATION	0034549	NOVEMBER 2024 STATEMEN...	063-001-5201-0000	3.54
PEREGRINE CORPORATION	0034549	NOVEMBER 2024 STATEMEN...	063-001-5213-0000	9.56
O'REILLY AUTOMOTIVE, INC	0255-436801	#6336 - HYDR OIL/FUNNEL	063-003-5302-0000	2.79
O'REILLY AUTOMOTIVE, INC	0255-436801	#6336 - HYDR OIL/FUNNEL	063-003-5304-0000	74.99
KANSAS BG, LLC	PI0059822	DOC DIESEL OIL CONDITIONER	063-003-5303-0000	48.73
MERIDIAN ANALYTICAL LABS,...	W4003988	WWTP - PERMIT SAMPLES	063-002-5201-0000	643.00
ODP BUSINESS SOLUTIONS, L...	394728619001	COPY PAPER	063-001-5301-0000	33.69
MERIDIAN ANALYTICAL LABS,...	W4004031	WWTP - PERMIT SAMPLES	063-002-5201-0000	386.00
KANSAS BG, LLC	PI0059927	PREMIUM FULL SYNTHETIC A...	063-003-5303-0000	255.12
KANSAS ONE-CALL SYSTEM, I...	4110236	2024 NOV LOCATES 134 @ \$1...	063-003-5201-0000	53.60
USIC LOCATING SERVICES, LLC	700096	2024 NOV LOCATES	063-003-5201-0000	1,334.58
GEOTAB USA, INC	IN409714	33 DEVICES - PROPLUS PLAN -...	063-003-5205-0000	19.25
RED EQUIPMENT, LLC	W00552	#6335 - REMOTE LINK DIAG...	063-003-5207-0000	165.00
TYLER TECHNOLOGIES, INC	025-486759	INCODD ADDRESS VERIFICAT...	063-001-5201-0000	381.15
TYLER TECHNOLOGIES, INC	025-487415	SUPPORT & HOST WEBSITE/...	063-001-5201-0000	99.00
EVERGY	2526367502 NOV 2024	105 W WETLANDS DR SVC 11...	063-002-5205-0000	13,859.04
KANSAS DEPARTMENT OF H...	INV0050878	WWTP - FIELD pH LAB CERT E...	063-002-5201-0000	70.00
POLYDYNE INC.	1885392	#63001 ORD#1270 - CLARIFL...	063-000-0410-0000	15,180.00
SPACE STATION STORAGE	19794	WWTP - 4TH QTR 503'S, OVA...	063-002-5213-0000	284.97
SUTHERLAND LUMBER TALL...	004305	SEWER - CUT OFF BLADES, CH...	063-003-5302-0000	31.98
BOMGAARS SUPPLY INC.	176434	LIFT ST - HEATERS (3)	063-003-5302-0000	74.97
FLUID EQUIPMENT CO, INC	5610588	WWTP - KAESER OIL FOR CO...	063-002-5303-0000	329.06

Expense Approval Report

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES	1LCJ-PCD1-CPL1	PU - CLOTHING/JONES, JARR...	063-002-5305-0000	20.00
VERIZON WIRELESS	6100897936	METER READER	063-001-5205-0000	46.51
VERIZON WIRELESS	6100897936	METER READER	063-001-5205-0000	41.51
VERIZON WIRELESS	6100897936	WD HOTSPOT 2	063-001-5205-0000	40.01
VERIZON WIRELESS	6100897936	WD ON CALL 1	063-001-5205-0000	24.34
VERIZON WIRELESS	6100897936	WD ONCALL 2	063-001-5205-0000	24.34
VERIZON WIRELESS	6100897936	WD HOTSPOT 1	063-001-5205-0000	40.01
VERIZON WIRELESS	6100897936	WWTP ONCALL	063-002-5205-0000	51.51
VERIZON WIRELESS	6100897936	WTP TELEMETRY 1	063-002-5205-0000	40.01
VERIZON WIRELESS	6100897936	INDUSTRIAL TELEMETRY 1	063-002-5205-0000	40.01
VERIZON WIRELESS	6100897936	MC COLLUM TELEMETRY 1	063-002-5205-0000	40.01
VERIZON WIRELESS	6100897936	6TH STREET TELEMETRY 1	063-002-5205-0000	40.01
VERIZON WIRELESS	6100897936	AMI METER	063-002-5205-0000	40.01
VERIZON WIRELESS	6100897936	WWTP SCADA DIALER	063-002-5205-0000	40.01
MERIDIAN ANALYTICAL LABS,...	W4004318	WWTP - PERMIT SAMPLES	063-002-5201-0000	643.00
EVERGY	6645301244 DEC 2024	1150 S HIGH ST DISIN SVC 11...	063-002-5205-0000	2,014.35
GRABER ACE HARDWARE	286639/3	WWTP - FLAG POLE REPAIR	063-002-5306-0000	7.59
SHAWS PEST CONTROL, LLC	32032	MONTHLY SERVICES	063-003-5201-0000	60.00
BENEFIT TRUST COMPANY	INV0050966	PAYING BACK TO OPEB TRUST	063-002-5213-0000	2,587.14
BENEFIT TRUST COMPANY	INV0050966	PAYING BACK TO OPEB TRUST	063-003-5213-0000	1,273.93
MERIDIAN ANALYTICAL LABS,...	W4004448	WWTP - PERMIT SAMPLES	063-002-5201-0000	386.00
EVERGY	0315639966 DEC 2024	105 W WETLANDS DR GATE ...	063-002-5205-0000	33.95
EVERGY	1757173444 DEC 2024	2512 KACY CT SWRLF SVC 11...	063-003-5205-0000	31.19
EVERGY	2297197769 DEC 2024	1275 SW TRAFFIC WAY SWRL...	063-003-5205-0000	41.94
FLEET FUELS, LLC	23170415	P66 GUARDOL NG-D 15W40 -...	063-003-5303-0000	153.35
T & D TIRE AND AUTO REPAIR	25331	#6023 - (1) TIRE REPAIR	063-002-5207-0000	15.00
EVERGY	3064311210 DEC 2024	1362 GLENVIEW DR SWRLF S...	063-003-5205-0000	142.72
EVERGY	3082990620 DEC 2024	3098 W CENTRAL AVE SWR S...	063-003-5205-0000	83.16
EVERGY	3124170175 DEC 2024	791 STONE RD SWRLF SVC 11...	063-003-5205-0000	527.80
EVERGY	3187535774 DEC 2024	150 E 8TH AVE SWRLF SVC 11...	063-003-5205-0000	372.71
EVERGY	4497626547 DEC 2024	3180 W TOWANDA AVE SVC ...	063-003-5205-0000	229.77
EVERGY	6047077383 DEC 2024	2551 PIONEER RD SVC 11/19...	063-003-5205-0000	34.61
EVERGY	8610708791 DEC 2024	1634 E 12TH AVE SVC 11/19/...	063-003-5205-0000	179.46
EVERGY	3185905492 DEC 2024	1460 W 6TH AVE SEWER SVC...	063-003-5205-0000	68.25
EVERGY	8428490544 DEC 2024	905 SE RIVER RD SEWER SVC ...	063-003-5205-0000	83.75
CORE & MAIN LP	W176854	#631021 ORD#1277 - 8 X 12 ...	063-000-0410-0000	250.36
KANSAS GAS SERVICE	510264198 1003301 64 DEC ...	112 E 8TH AVE	063-002-5205-0000	50.56
BUMPER TO BUMPER OF EL ...	933932	AIR AND OIL FILTER - TRK 55	063-003-5307-0000	51.09
KANSAS BG, LLC	PI0060619	MVP COOLANT EXCHANGER...	063-003-5303-0000	1,058.54
SUTHERLAND LUMBER TALL...	012095	WWTP - POLYMER PUMP MA...	063-002-5307-0000	24.99
AMAZON CAPITAL SERVICES	1964-7P9J-4QPF	PU - CLOTHING/PECK, BRENT	063-003-5305-0000	229.92
R.E. PEDROTTI COMPANY	17042	WWTP - UV SCADA NETWOR...	063-002-5201-0000	2,349.00
AMAZON CAPITAL SERVICES	1NTD-1KKQ-17LX	PU - CLOTHING/PECK, BRENT	063-003-5305-0000	69.99
T & D TIRE AND AUTO REPAIR	25359	#6023 - TIRE REPAIR (1)	063-002-5207-0000	15.00

Expense Approval Report

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
KANSAS ONE-CALL SYSTEM, I...	4120236	2024 DEC LOCATES 213 @ \$1...	063-003-5201-0000	85.20
Fund 063 - SEWER FUND Total:				61,794.96
Fund: 066 - REFUSE FUND				
VERIZON CONNECT FLEET US...	600000063671	AUGUST MONTHLY CHARGES	066-001-5205-0000	493.79
VERIZON CONNECT FLEET US...	612000065691	MONTHLY CHARGES	066-001-5205-0000	496.63
NAPA AUTO PARTS OF EL DO...	012866	HYDRAULIC FILTER - TRUCK 57	066-001-5307-0000	92.40
VERIZON CONNECT FLEET US...	633000066642	MONTHLY CHARGES	066-001-5205-0000	499.12
KEY EQUIPMENT & SUPPLY ...	KC215117	REPAIR KIT/RUBBER BUMPER...	066-001-5307-0000	243.31
T & D TIRE AND AUTO REPAIR	25222	1 REPAIR #76	066-001-5207-0000	35.00
INTRUST CARD CENTER	INV0050809	ARIAT INTERNATIONAL - BR...	066-001-5305-0000	140.32
KANSAS BG, LLC	PI0059787	FUEL SPLIT - FUEL SUPPLIES	066-001-5303-0000	92.54
PEREGRINE CORPORATION	0034547	NOVEMBER 2024 BILLING	066-001-5201-0000	109.08
PEREGRINE CORPORATION	0034547	NOVEMBER 2024 BILLING PO...	066-001-5213-0000	743.38
PEREGRINE CORPORATION	0034548	NOVEMBER NEWSLETTER	066-001-5212-0000	172.05
PEREGRINE CORPORATION	0034549	NOVEMBER 2024 STATEMEN...	066-001-5201-0000	3.33
PEREGRINE CORPORATION	0034549	NOVEMBER 2024 STATEMEN...	066-001-5213-0000	8.98
KANSAS BG, LLC	PI0059822	DOC DIESEL OIL CONDITIONER	066-001-5303-0000	48.73
ODP BUSINESS SOLUTIONS, L...	394728619001	COPY PAPER	066-001-5301-0000	33.69
KEY EQUIPMENT & SUPPLY ...	KC215345	ROLLER ASSY	066-001-5307-0000	1,504.00
KANSAS BG, LLC	PI0059927	PREMIUM FULL SYNTHETIC A...	066-001-5303-0000	255.12
T & D TIRE AND AUTO REPAIR	25250	1 REP - ROLL OFF TRUCK 76	066-001-5207-0000	35.00
T & D TIRE AND AUTO REPAIR	25255	2 DISMT/MT - ROLL OFF TRU...	066-001-5207-0000	60.00
BUTLER COUNTY LANDFILL	113024	NOVEMBER 2024 LANDFILL ...	066-001-5201-0000	33,427.61
GEOTAB USA, INC	IN409714	33 DEVICES - PROPLUS PLAN -.	066-001-5205-0000	19.25
TYLER TECHNOLOGIES, INC	025-486759	INCODE ADDRESS VERIFICAT...	066-001-5201-0000	358.05
TYLER TECHNOLOGIES, INC	025-487415	SUPPORT & HOST WEBSITE/...	066-001-5201-0000	93.00
KEY EQUIPMENT & SUPPLY ...	KC116145-REVERSE	FILTER, SCHROEDER (2) - REV...	066-001-5307-0000	-337.12
VERIZON CONNECT FLEET US...	372000074242	MONTHLY CHARGES	066-001-5205-0000	499.12
AMAZON CAPITAL SERVICES	14N3-GJVR-4NK4	INSULATED BIB OVERALLS - J...	066-001-5305-0000	99.99
KANSAS GAS SERVICE	510264198 1615244 36 NOV...	222 E LOCUST AVE SVC 10/11...	066-001-5205-0000	17.16
BUMPER TO BUMPER OF EL ...	933057	HALOGEN BULB/AND SOCKET	066-001-5307-0000	14.16
KANSAS GAS SERVICE	510469962 1492273 82 NOV...	222 E. 2ND AVE	066-001-5205-0000	68.77
VERIZON WIRELESS	6100897936	PW REFUSE TABLET	066-001-5205-0000	40.01
VERIZON WIRELESS	6100897936	PW REFUSE TABLET 2	066-001-5205-0000	40.01
KEY EQUIPMENT & SUPPLY ...	KC215507	(2) ROLLER ASSY LEFT (2) ROL...	066-001-5307-0000	749.96
T & D TIRE AND AUTO REPAIR	25323	4 DISMOUNT/MOUNT - 2 RE...	066-001-5207-0000	190.00
WOODRIVER ENERGY LLC	424679	222 E 2ND AVE	066-001-5205-0000	56.85
BENEFIT TRUST COMPANY	INV0050966	PAYING BACK TO OPEB TRUST	066-001-5213-0000	5,249.38
FLEET FUELS, LLC	23170415	P66 GUARDOL NG-D 15W40 -...	066-001-5303-0000	153.35
EVERGY	6598910015 DEC 2024	222 E 2ND AVE SVC 11/19/2...	066-001-5205-0000	606.50
EVERGY	7949843848 DEC 2024	222 E LOCUST AVE SVC 11/19...	066-001-5205-0000	18.60
DIRE TRUCK PARTS, INC.	33308	PPDC DASH CONTROL VAL	066-001-5307-0000	78.85

Expense Approval Report

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
KANSAS BG, LLC	PI0060619	MVP COOLANT EXCHANGER...	066-001-5303-0000	1,058.54
Fund 066 - REFUSE FUND Total:				47,568.51

Fund: 069 - COMPRESSED NATURAL GAS STATION FUND

MIDWEST ENERGY SOLUTIO...	3498	SERVICE CALL/DRIVE TIME/M...	069-001-5207-0000	515.25
MIDWEST ENERGY SOLUTIO...	3579	SERVICE CALL/DRIVE TIME/M...	069-001-5207-0000	515.25
KANSAS GAS SERVICE	510469962 1492273 82 NOV...	222 1/2 E 2ND AVE	069-001-5205-0000	568.86
WOODRIVER ENERGY LLC	424679	222 1/2 E 2ND AVE-CNG FUEL...	069-001-5205-0000	1,941.50
Fund 069 - COMPRESSED NATURAL GAS STATION FUND Total:				3,540.86

Fund: 072 - DATA PROCESSING FUND

LEAGUE OF KANSAS MUNICI...	200014382	KACM FALL CONFERENCE RE...	072-001-5211-0000	25.00
GALAXIE BUSINESS EQUIPM...	146506	IT - VEEAM BACKUP SOFTWA...	072-019-5201-0000	1,872.00
GALAXIE BUSINESS EQUIPM...	146507	PD - VEEAM BACKUP SOFTW...	072-019-5201-0000	864.00
TYLER TECHNOLOGIES, INC	025-485553	COMMUNITY DEVELOPMENT...	072-019-5201-0000	720.00
XEROX FINANCIAL SERVICES	6513435	ADMIN PRINTER	072-001-5210-0000	73.51
INTRUST CARD CENTER	INV0050797	CENTRAL KS COMM - FLUSH...	072-001-5211-0000	50.00
INTRUST CARD CENTER	INV0050797	DAVID HUGO WALL DAY	072-001-5211-0000	1.50
INTRUST CARD CENTER	INV0050797	DAVID HUGO WALL DAY	072-001-5211-0000	1.50
INTRUST CARD CENTER	INV0050797	BEIJING CHINESE RESTAURA...	072-001-5211-0000	21.99
INTRUST CARD CENTER	INV0050797	CHAT GPT - DAVID CHAT GPT...	072-001-5211-0000	20.00
INTRUST CARD CENTER	INV0050797	BREWCO - DAVID COFFEE WI...	072-001-5211-0000	7.10
INTRUST CARD CENTER	INV0050797	WSU PARKING METER - DAV...	072-001-5211-0000	9.00
INTRUST CARD CENTER	INV0050797	BREWCO - DAVID LUNCH WI...	072-001-5211-0000	10.22
INTRUST CARD CENTER	INV0050802	KU PUBLIC MGMT CTR - SOC...	072-001-5211-0000	35.00
INTRUST CARD CENTER	INV0050803	DRURY HOTELS - EMERALD - ...	072-001-5211-0000	12.00
INTRUST CARD CENTER	INV0050803	DRURY HOTELS - EMERALD - ...	072-001-5211-0000	12.00
INTRUST CARD CENTER	INV0050803	DRURY HOTELS - EA SNACK &...	072-001-5211-0000	7.06
INTRUST CARD CENTER	INV0050803	DRURY HOTELS - EMERALD - ...	072-001-5211-0000	6.25
INTRUST CARD CENTER	INV0050803	EMP. ENGAGEMENT-HALLO...	072-001-5213-0000	200.00
INTRUST CARD CENTER	INV0050803	EMP. APPRECIATION BREAKF...	072-001-5213-0000	6.25
INTRUST CARD CENTER	INV0050803	EMP. ENGAGEMENT-CHRIST...	072-001-5213-0000	176.16
INTRUST CARD CENTER	INV0050805	SHRM TALENT 2025 - ROOM ...	072-001-5211-0000	50.00
INTRUST CARD CENTER	INV0050805	ICMA - TAB BUDGETING CO...	072-001-5211-0000	395.00
INTRUST CARD CENTER	INV0050805	WALMART - BACON FOR EM...	072-001-5213-0000	5.98
INTRUST CARD CENTER	INV0050805	SAM'S CLUB - TAB'S SERVICE ...	072-001-5213-0000	149.00
INTRUST CARD CENTER	INV0050805	SAM'S CLUB - EMPLOYEE AP...	072-001-5213-0000	219.46
INTRUST CARD CENTER	INV0050809	PROTON AG - IT PASSWORD ...	072-019-5201-0000	23.88
INTRUST CARD CENTER	INV0050809	UBIQUITI STORE - IT - EQUIP...	072-019-5315-0000	524.00
INTRUST CARD CENTER	INV0050866	PU1 - WALMART+/MEMBER...	072-001-5213-0000	52.68
INTRUST CARD CENTER	INV0050866	PU1 - SAMS/CITY MEMBERSH...	072-001-5213-0000	55.00
INTRUST CARD CENTER	INV0050867	PU2 - WALMART/COMMISSI...	072-001-5310-0000	5.96
INTRUST CARD CENTER	INV0050874	EMBASSY SUITES - KSGFOA	072-001-5211-0000	400.06
INTRUST CARD CENTER	INV0050874	QUIKTRIP - KSGFOA - TABITHA	072-001-5211-0000	18.83
INTRUST CARD CENTER	INV0050874	BURGER SHED - KSGFOA - TA...	072-001-5211-0000	31.52

Expense Approval Report

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
INTRUST CARD CENTER	INV0050874	QUIKTRIP - KSGFOA - TABITHA	072-001-5211-0000	7.55
INTRUST CARD CENTER	INV0050874	VIVA TACOS - KSGFOA - TABI...	072-001-5211-0000	33.00
INTRUST CARD CENTER	INV0050874	OLD CHICAGO - KSGFOA	072-001-5211-0000	34.21
INTRUST CARD CENTER	INV0050874	WALMART - EMPLOYEE APP...	072-001-5213-0000	564.31
INTRUST CARD CENTER	INV0050874	DILLONS - EMPLOYEE ENGAG...	072-001-5213-0000	400.00
INTRUST CARD CENTER	INV0050874	DILLONS - GREETING CARDS ...	072-001-5213-0000	16.17
INTRUST CARD CENTER	INV0050874	DILLONS - EMPLOYEE ENGAG...	072-001-5213-0000	350.00
INTRUST CARD CENTER	INV0050874	WALMART - EMP APPREC - T...	072-001-5213-0000	219.00
INTRUST CARD CENTER	INV0050874	PRAIRIE BLOSSOM - EMPLOY...	072-001-5213-0000	37.99
INTRUST CARD CENTER	INV0050874	BREWCO - EMP APPR BREAK...	072-001-5213-0000	95.51
AMAZON CAPITAL SERVICES	1L3T-9PX4-K6QX	PD - EXTERNAL HDD	072-019-5316-0000	179.10
ODP BUSINESS SOLUTIONS, L...	394728619001	COPY PAPER	072-001-5301-0000	33.69
ODP BUSINESS SOLUTIONS, L...	394728619001	LABELS/PENS/EXPO MARKER...	072-001-5301-0000	107.06
ODP BUSINESS SOLUTIONS, L...	394728619001	BATTERIES	072-001-5310-0000	12.71
ODP BUSINESS SOLUTIONS, L...	394728619001	SALES TAX	072-001-5310-0000	34.25
CIVICPLUS LLC	323990	IT - .GOV DN'S HOSTING	072-019-5201-0000	51.78
NINJAONE, LLC	#INV88160038	IT - NINJAONE RENEWAL 12/...	072-019-5201-0000	8,122.80
COX COMMUNICATIONS	028608401 DEC 2024	CHAMBER	072-000-1164-0000	54.74
COX COMMUNICATIONS	028608401 DEC 2024	EL DORADO INC	072-000-1164-0000	109.48
AMAZON CAPITAL SERVICES	111H-F9WT-LRCR	EMPLOYEE SERVICE AWARD -...	072-019-5213-0000	6.99
VELOCITY	3439700 DEC 2024	ACT 3439700 SVC FROM 12/...	072-019-5201-0000	10.00
VELOCITY	3439701 DEC 2024	ACT 3439701 SVC FROM 12/...	072-019-5201-0000	10.00
VELOCITY	3439702 DEC 2024	ACT 3439702 SVC FROM 12/...	072-019-5201-0000	10.00
AMAZON CAPITAL SERVICES	1R4M-XYNR-14NC	BOOKS FOR SUPERVISORS (2...	072-001-5211-0000	368.50
ODP BUSINESS SOLUTIONS, L...	400362821001	AWARD PLAQUES	072-001-5213-0000	254.26
ODP BUSINESS SOLUTIONS, L...	400362821001	PAPER CLIPS	072-001-5301-0000	5.38
VERIZON WIRELESS	6100897936	HR DIRECTOR	072-001-5205-0000	41.51
VERIZON WIRELESS	6100897936	CITY HOTSPOT 3	072-001-5205-0000	40.01
VERIZON WIRELESS	6100897936	CITY HOTSPOT 2	072-001-5205-0000	40.01
VERIZON WIRELESS	6100897936	CITY HOTSPOT 1	072-001-5205-0000	40.01
FLUTTERBYE CATERING	604	CHRISTMAS PARTY	072-001-5201-0000	2,680.00
BENEFIT TRUST COMPANY	INV0050966	PAYING BACK TO OPEB TRUST	072-001-5213-0000	6,547.54
BENEFIT TRUST COMPANY	INV0050966	PAYING BACK TO OPEB TRUST	072-019-5213-0000	1,262.38
INTRUST CARD CENTER	INV0051059	CHAT GPT SUBSCRIPTION	072-001-5201-0000	20.00
INTRUST CARD CENTER	INV0051059	BEIJING-DAVID LUNCH W/SC...	072-001-5211-0000	16.44
INTRUST CARD CENTER	INV0051060	CHALLENGE COINS LIMITED -...	072-001-5213-0000	1,074.00
INTRUST CARD CENTER	INV0051120	ICMA - TABITHA	072-001-5211-0000	1,495.00
INTRUST CARD CENTER	INV0051120	WALMART - CHRISTMAS PAR...	072-001-5213-0000	1,750.00
INTRUST CARD CENTER	INV0051120	REDROCK CANYON GIRLL	072-001-5213-0000	100.00
INTRUST CARD CENTER	INV0051120	AMAZON - CHRISTMAS PARTY	072-001-5213-0000	2,250.00
INTRUST CARD CENTER	INV0051120	CENTRAL CINEMA 6 - CHRIS...	072-001-5213-0000	50.00
INTRUST CARD CENTER	INV0051120	DILLONS - CHRISTMAS PARTY	072-001-5213-0000	50.00
INTRUST CARD CENTER	INV0051120	CHRISTMAS PARTY	072-001-5213-0000	50.00
INTRUST CARD CENTER	INV0051120	WALMART - COMM. POP/W...	072-001-5213-0000	19.40

Expense Approval Report

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
INTRUST CARD CENTER	INV0051120	WALMART - COMM. POP/W...	072-001-5213-0000	5.88
INTRUST CARD CENTER	INV0051120	JIFFYSHIRTS - SHIRTS/TEST T...	072-001-5213-0000	13.74
INTRUST CARD CENTER	INV0051120	WALMART - CLEANING SUPPL...	072-001-5310-0000	20.00
INTRUST CARD CENTER	INV0051123	EMBASSY SUITES - KACM - S...	072-001-5211-0000	2.50
INTRUST CARD CENTER	INV0051123	EMBASSY SUITES - KACM - S...	072-001-5211-0000	385.32
INTRUST CARD CENTER	INV0051124	BURGERCO - DEPT. DIRECTO...	072-001-5211-0000	111.49
INTRUST CARD CENTER	INV0051124	BOMGAARS - CHRISTMAS PA...	072-001-5213-0000	300.00
INTRUST CARD CENTER	INV0051124	SCHEELS - CHRISTMAS PARTY	072-001-5213-0000	400.00
INTRUST CARD CENTER	INV0051124	DILLONS - CHRISTMAS PARTY	072-001-5213-0000	400.00
INTRUST CARD CENTER	INV0051124	DILLONS - CHRISTMAS PARTY	072-001-5213-0000	850.00
INTRUST CARD CENTER	INV0051124	SUTHERLANDS - CHRISTMAS ...	072-001-5213-0000	100.00
INTRUST CARD CENTER	INV0051124	ON THE EDGE AUTO DETAILI...	072-001-5213-0000	50.00
INTRUST CARD CENTER	INV0051124	GAMBINO'S - CHRISTMAS PA...	072-001-5213-0000	50.00
INTRUST CARD CENTER	INV0051124	HOBBYTOWN - CHRISTMAS ...	072-001-5213-0000	50.00
INTRUST CARD CENTER	INV0051124	BREWCO - CHRISTMAS PARTY	072-001-5213-0000	150.00
INTRUST CARD CENTER	INV0051124	HARBOR FREIGHT - CHRISTM...	072-001-5213-0000	250.00
INTRUST CARD CENTER	INV0051126	KCCM CONFERENCE HOTEL -...	072-001-5211-0000	823.64
INTRUST CARD CENTER	INV0051127	HALEY - NATIONAL SHRM M...	072-001-5211-0000	49.00
XEROX FINANCIAL SERVICES	6628621	ADMIN PRINTER	072-001-5210-0000	73.51
Fund 072 - DATA PROCESSING FUND Total:				38,801.77
Grand Total:				2,191,919.94

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	267,333.25	248,376.11
002 - EQUIPMENT RESERVE FUND	50,465.57	50,465.57
003 - AIRPORT FUND	9,583.14	9,358.14
005 - EL DORADO SENIOR CENTER FUND	8,025.10	5,831.21
007 - MAJOR STREET FUND	58,008.23	44,604.14
009 - STORMWATER FUND	2,209.55	2,209.55
011 - BRADFORD MEMORIAL LIBRARY	28,447.27	28,347.27
013 - PRAIRIE TRAILS SALES TAX FUND	69,086.68	69,086.68
018 - SELF INSURANCE RESERVE FUND	8,153.68	5,081.34
019 - COMMUNITY DEVELOPMENT DISTRICT	10,518.99	10,518.99
021 - CUSTOMER DEPOSIT FUND	10,800.00	10,800.00
024 - TOURISM TAX FUND	3,366.71	1,608.65
026 - ORDINANCE STREET SALES TAX	96,311.90	37,511.90
027 - EXPENDABLE TRUST FUND	595.47	595.47
028 - EXCESS SALES TAX	244.47	244.47
030 - CONSTRUCTION FUND	1,224,253.29	1,222,076.43
060 - WATER FUND	192,810.54	185,750.44
063 - SEWER FUND	61,794.96	57,142.23
066 - REFUSE FUND	47,568.51	43,498.87
069 - COMPRESSED NATURAL GAS STATION FUND	3,540.86	3,540.86
072 - DATA PROCESSING FUND	38,801.77	27,915.36
Grand Total:	2,191,919.94	2,064,563.68

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-1014-0000	JUDICIAL EDUCATION FE...	110.50	110.50
001-000-1016-0000	COMMUNITY CORRECTI...	250.00	250.00
001-000-1017-0000	RESTITUTIONS PAYABLE	1,408.00	1,408.00
001-000-1018-0000	LAW ENFORCEMENT TRA..	2,482.50	2,482.50
001-000-1019-0000	REINSTATEMENT FEES	122.00	122.00
001-000-1021-0000	SEATBELT SAFETY FUND	20.00	20.00
001-000-1196-0000	CEREAL MALT BEVERAGE...	350.00	350.00
001-011-5201-0000	PROFESSIONAL SERVICES	5,444.00	5,344.00
001-011-5205-0000	UTILITIES	2,246.12	2,246.12
001-011-5206-0000	MAINT & REPAIR-BLDGS...	3,255.00	0.00
001-011-5207-0000	MAINTENANCE AND RE...	310.92	0.00
001-011-5210-0000	RENTALS	183.76	183.76
001-011-5211-0000	TRAVL,TRAIN,MEMBERS...	55.79	39.34
001-011-5212-0000	PUBLICATION AND PRINT..	251.72	153.84
001-011-5213-0000	OTHER CHARGES	4,332.40	4,200.14

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-011-5301-0000	OFFICE SUPPLIES	33.68	33.68
001-011-5305-0000	CLOTHING	331.65	331.65
001-011-5306-0000	MAINT &REPAIR-BLDGS...	126.96	80.00
001-011-5308-0000	MAINT & REPAIR-OTHER ..	62.48	62.48
001-011-5309-0000	JANITORIAL & HOUSEHO...	5.92	5.92
001-011-5310-0000	GENERAL SUPPLIES	9.98	9.98
001-012-5201-0000	PROFESSIONAL SERVICES	140.00	80.00
001-012-5205-0000	UTILITIES	33,706.78	33,706.78
001-012-5210-0000	RENTALS	550.72	550.72
001-012-5211-0000	TRAVL,TRAIN,MEMBERS...	1,971.78	1,971.78
001-012-5213-0000	OTHER CHARGES	4,642.17	4,642.17
001-012-5301-0000	OFFICE SUPPLIES	219.58	219.58
001-012-5302-0000	SMALL TOOLS	199.99	199.99
001-012-5305-0000	CLOTHING	255.58	255.58
001-012-5310-0000	GENERAL SUPPLIES	151.35	151.35
001-013-5201-0000	PROFESSIONAL SERVICES	11,431.00	11,431.00
001-013-5210-0000	RENTALS	218.72	218.72
001-013-5213-0000	OTHER CHARGES	388.57	388.57
001-013-5311-0000	PRISONER CARE	13,300.00	13,300.00
001-014-5201-0000	PROFESSIONAL SERVICES	4,726.00	4,726.00
001-014-5213-0000	OTHER CHARGES	469.88	469.88
001-014-5309-0000	JANITORIAL & HOUSEHO...	846.08	846.08
001-014-5310-0000	GENERAL SUPPLIES	826.80	0.00
001-021-5201-0000	PROFESSIONAL SERVICES	1,760.08	571.58
001-021-5204-0000	INSURANCE & BONDS	9,600.00	9,600.00
001-021-5205-0000	UTILITIES	3,577.24	3,577.24
001-021-5207-0000	MAINTENANCE AND RE...	1,039.90	1,039.90
001-021-5210-0000	RENTALS	320.98	320.98
001-021-5211-0000	TRAVL,TRAIN,MEMBERS...	2,761.62	2,011.62
001-021-5212-0000	PUBLICATION AND PRINT..	89.06	52.98
001-021-5213-0000	OTHER CHARGES	20,039.79	20,039.79
001-021-5301-0000	OFFICE SUPPLIES	118.03	118.03
001-021-5302-0000	SMALL TOOLS	17.99	17.99
001-021-5303-0000	MOTOR FUELS AND LUB...	1,608.28	396.39
001-021-5305-0000	CLOTHING	2,241.75	2,234.25
001-021-5307-0000	MAINTENANCE AND RE...	3,579.44	2,816.97
001-021-5312-0000	SAFETY MATERIALS AND...	77.38	31.39
001-023-5201-0000	PROFESSIONAL SERVICES	1,399.45	1,339.45
001-023-5205-0000	UTILITIES	2,571.36	2,571.36
001-023-5206-0000	MAINT & REPAIR-BLDGS...	100.00	100.00
001-023-5210-0000	RENTALS	348.00	348.00
001-023-5211-0000	TRAVL,TRAIN,MEMBERS...	1,739.61	1,234.18

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-023-5213-0000	OTHER CHARGES	10,359.32	10,359.32
001-023-5301-0000	OFFICE SUPPLIES	42.84	42.84
001-023-5303-0000	MOTOR FUELS AND LUB...	1,608.32	396.44
001-023-5305-0000	CLOTHING	766.30	119.45
001-023-5306-0000	MAINT &REPAIR-BLDGS...	169.54	169.54
001-023-5307-0000	MAINTENANCE AND RE...	11,506.61	11,506.61
001-023-5309-0000	JANITORIAL & HOUSEHO...	279.56	279.56
001-023-5310-0000	GENERAL SUPPLIES	1,204.98	541.30
001-023-5315-0000	NON-CAPITALIZED ASSE...	7,431.40	7,431.40
001-023-7506-0000	LEASE PURCHASE PRINCL...	10,500.73	10,500.73
001-023-7516-0000	LEASE PURCHASE INTER...	237.96	237.96
001-033-5205-0000	UTILITIES	3,497.66	1,508.98
001-033-5207-0000	MAINTENANCE AND RE...	73.00	63.00
001-033-5213-0000	OTHER CHARGES	2,264.90	2,264.90
001-033-5302-0000	SMALL TOOLS	49.98	49.98
001-033-5303-0000	MOTOR FUELS AND LUB...	1,608.28	396.39
001-033-5305-0000	CLOTHING	330.81	330.81
001-033-5306-0000	MAINT &REPAIR-BLDGS...	272.54	272.54
001-033-5307-0000	MAINTENANCE AND RE...	224.66	134.68
001-033-5308-0000	MAINT & REPAIR-OTHER ..	185.48	185.48
001-033-5310-0000	GENERAL SUPPLIES	114.15	114.15
001-041-5201-0000	PROFESSIONAL SERVICES	987.48	927.48
001-041-5205-0000	UTILITIES	663.25	663.25
001-041-5213-0000	OTHER CHARGES	909.43	909.43
001-041-5301-0000	OFFICE SUPPLIES	16.85	16.85
001-041-5310-0000	GENERAL SUPPLIES	92.34	92.34
001-042-5205-0000	UTILITIES	960.03	960.03
001-042-5210-0000	RENTALS	49.00	49.00
001-042-5213-0000	OTHER CHARGES	1,002.88	1,002.88
001-042-5301-0000	OFFICE SUPPLIES	16.85	16.85
001-042-5302-0000	SMALL TOOLS	14.78	14.78
001-042-5305-0000	CLOTHING	427.34	427.34
001-042-5307-0000	MAINTENANCE AND RE...	560.35	89.06
001-042-5308-0000	MAINT & REPAIR-OTHER ..	350.00	350.00
001-042-5310-0000	GENERAL SUPPLIES	173.61	173.61
001-051-5201-0000	PROFESSIONAL SERVICES	942.00	687.00
001-051-5205-0000	UTILITIES	7,795.29	7,795.29
001-051-5210-0000	RENTALS	2,405.19	2,405.19
001-051-5211-0000	TRAVL,TRAIN,MEMBERS...	117.18	0.00
001-051-5213-0000	OTHER CHARGES	37,378.27	37,378.27
001-051-5301-0000	OFFICE SUPPLIES	66.57	66.57
001-051-5302-0000	SMALL TOOLS	269.85	269.85

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-051-5304-0000	CHEMICALS / LAB SUPPL...	728.50	728.50
001-051-5305-0000	CLOTHING	139.99	0.00
001-051-5306-0000	MAINT &REPAIR-BLDGS...	58.15	58.15
001-051-5307-0000	MAINTENANCE AND RE...	291.18	291.18
001-051-5308-0000	MAINT & REPAIR-OTHER ..	262.19	262.19
001-051-5309-0000	JANITORIAL & HOUSEHO...	13.57	13.57
001-051-5310-0000	GENERAL SUPPLIES	330.82	96.39
001-051-5331-0000	ATHLETIC SUPPLIES	2,815.76	2,668.90
001-051-7402-0000	OFFICE EQUIPMENT & F...	5,932.65	3,637.35
001-052-5205-0000	UTILITIES	143.73	143.73
001-052-5213-0000	OTHER CHARGES	1.36	1.36
001-052-5305-0000	CLOTHING	259.45	259.45
002-001-7401-0000	MACHINERY & AUTOMO...	50,465.57	50,465.57
003-000-0410-0000	INVENTORY	7,074.76	7,074.76
003-011-5205-0000	UTILITIES	1,283.34	1,283.34
003-011-5213-0000	OTHER CHARGES	733.95	508.95
003-011-5303-0000	MOTOR FUELS AND LUB...	10.54	10.54
003-011-5306-0000	MAINT &REPAIR-BLDGS...	452.82	452.82
003-011-5310-0000	GENERAL SUPPLIES	27.73	27.73
005-011-5201-0000	PROFESSIONAL SERVICES	264.00	264.00
005-011-5205-0000	UTILITIES	1,021.52	1,021.52
005-011-5210-0000	RENTALS	209.00	209.00
005-011-5212-0000	PUBLICATION AND PRINT..	220.97	220.97
005-011-5213-0000	OTHER CHARGES	1,347.53	1,297.53
005-011-5301-0000	OFFICE SUPPLIES	32.86	32.86
005-011-5302-0000	SMALL TOOLS	175.00	97.00
005-011-5309-0000	JANITORIAL & HOUSEHO...	238.04	156.62
005-011-5310-0000	GENERAL SUPPLIES	4,356.25	2,381.75
005-011-7402-0000	OFFICE EQUIPMENT & F...	159.93	149.96
007-034-5201-0000	PROFESSIONAL SERVICES	288.80	128.60
007-034-5205-0000	UTILITIES	1,998.11	1,998.11
007-034-5207-0000	MAINTENANCE AND RE...	7,457.63	7,372.63
007-034-5210-0000	RENTALS	621.00	621.00
007-034-5211-0000	TRAVL,TRAIN,MEMBERS...	1,663.81	235.81
007-034-5213-0000	OTHER CHARGES	7,261.02	7,246.02
007-034-5301-0000	OFFICE SUPPLIES	36.83	36.83
007-034-5302-0000	SMALL TOOLS	748.29	748.29
007-034-5303-0000	MOTOR FUELS AND LUB...	3,630.91	2,419.02
007-034-5304-0000	CHEMICALS / LAB SUPPL...	168.99	168.99
007-034-5305-0000	CLOTHING	4,899.63	4,899.63
007-034-5306-0000	MAINT &REPAIR-BLDGS...	35.99	0.00
007-034-5307-0000	MAINTENANCE AND RE...	8,249.94	5,554.54

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
007-034-5308-0000	MAINT & REPAIR-OTHER ..	6,701.13	5,799.13
007-034-5310-0000	GENERAL SUPPLIES	5,339.40	5,071.85
007-034-5312-0000	SAFETY MATERIALS AND...	27.44	27.44
007-034-5315-0000	NON-CAPITALIZED ASSE...	6,603.06	0.00
007-034-5325-0000	TRAFFIC SIGNS,SIGNALS...	2,276.25	2,276.25
009-011-5201-0000	PROFESSIONAL SERVICES	889.76	889.76
009-011-5207-0000	MAINTENANCE AND RE...	164.11	164.11
009-011-5213-0000	OTHER CHARGES	1,155.68	1,155.68
011-011-5201-0000	PROFESSIONAL SERVICES	2,158.07	2,058.07
011-011-5205-0000	UTILITIES	1,239.22	1,239.22
011-011-5206-0000	MAINT & REPAIR-BLDGS...	850.00	850.00
011-011-5210-0000	RENTALS	681.54	681.54
011-011-5211-0000	TRAVL,TRAIN,MEMBERS...	279.27	279.27
011-011-5212-0000	PUBLICATION AND PRINT..	513.23	513.23
011-011-5213-0000	OTHER CHARGES	2,044.00	2,044.00
011-011-5301-0000	OFFICE SUPPLIES	316.56	316.56
011-011-5310-0000	GENERAL SUPPLIES	355.50	355.50
011-011-5313-0000	PRINT MATERIALS	4,999.50	4,999.50
011-011-5314-0000	DIGITAL MATERIALS	12,000.00	12,000.00
011-011-5315-0000	NON-CAPITALIZED ASSE...	754.00	754.00
011-011-5318-0000	AUDIOVISUAL MATERIA...	899.36	899.36
011-011-5321-0000	MEMORIALS - BOOKS, E...	53.13	53.13
011-011-5323-0000	PROGRAM EXPENSES - ...	65.13	65.13
011-011-5324-0000	PROGRAM EXPENSES - C...	376.25	376.25
011-011-5326-0000	LIBRARY PROCESSING C...	862.51	862.51
013-056-5213-0000	OTHER CHARGES	69,086.68	69,086.68
018-011-5201-0000	PROFESSIONAL SERVICES	91.00	91.00
018-011-5213-0000	OTHER CHARGES	1,938.00	1,938.00
018-011-5401-0000	YMCA CITY CONTRIBUTI...	6,124.68	3,052.34
019-011-5213-0000	OTHER CHARGES	10,518.99	10,518.99
021-011-5213-0000	OTHER CHARGES	10,800.00	10,800.00
024-011-5205-0000	UTILITIES	109.48	109.48
024-011-5210-0000	RENTALS	36.76	36.76
024-011-5211-0000	TRAVL,TRAIN,MEMBERS...	490.06	490.06
024-011-5212-0000	PUBLICATION AND PRINT..	652.65	0.00
024-011-5213-0000	OTHER CHARGES	1,436.28	938.66
024-011-5301-0000	OFFICE SUPPLIES	33.69	33.69
024-011-5305-0000	CLOTHING	607.79	0.00
026-007-5201-0000	PROFESSIONAL SERVICES	10,075.40	10,075.40
026-007-5308-0000	MAINT & REPAIR-OTHER ..	86,236.50	27,436.50
027-151-5213-0000	OTHER CHARGES	514.72	514.72
027-152-5310-0000	GENERAL SUPPLIES	80.75	80.75

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
028-011-7401-0000	MACHINERY & AUTOMO...	244.47	244.47
030-011-5201-0605	PROFESSIONAL SERVICES	10,142.22	8,246.03
030-011-5201-0617	PROFESSIONAL SERVICES	20,500.00	20,500.00
030-011-5201-0621	PROFESSIONAL SERVICES	1,500.00	1,500.00
030-011-5202-0605	PAYMENTS TO CONTRA...	1,232,662.65	1,232,662.65
030-011-5210-0606	RENTALS	319.23	319.23
030-011-5308-0617	MAINT & REPAIR-OTHER ..	-47,646.53	-47,669.94
030-011-5310-0606	GENERAL SUPPLIES	7,850.72	7,593.46
030-011-5310-0617	GENERAL SUPPLIES	-1,075.00	-1,075.00
060-000-0410-0000	INVENTORY	97,975.74	96,287.40
060-000-1198-0000	HOLLYFRONTIER ELECTR...	6,490.42	6,490.42
060-001-5201-0000	PROFESSIONAL SERVICES	31,945.35	31,945.35
060-001-5204-0000	INSURANCE & BONDS	500.00	0.00
060-001-5205-0000	UTILITIES	575.08	575.08
060-001-5211-0000	TRAVL,TRAIN,MEMBERS...	742.47	742.47
060-001-5212-0000	PUBLICATION AND PRINT..	199.80	199.80
060-001-5213-0000	OTHER CHARGES	3,261.12	3,261.12
060-001-5301-0000	OFFICE SUPPLIES	44.45	44.45
060-002-5201-0000	PROFESSIONAL SERVICES	2,662.00	2,662.00
060-002-5205-0000	UTILITIES	13,612.59	13,612.59
060-002-5207-0000	MAINTENANCE AND RE...	225.00	225.00
060-002-5210-0000	RENTALS	70.00	35.00
060-002-5213-0000	OTHER CHARGES	2,501.66	2,501.66
060-002-5302-0000	SMALL TOOLS	414.88	340.91
060-002-5304-0000	CHEMICALS / LAB SUPPL...	1,250.72	1,250.72
060-002-5305-0000	CLOTHING	119.97	119.97
060-002-5307-0000	MAINTENANCE AND RE...	5,321.03	5,321.03
060-002-5312-0000	SAFETY MATERIALS AND...	53.88	53.88
060-002-5315-0000	NON-CAPITALIZED ASSE...	1,035.65	1,035.65
060-003-5201-0000	PROFESSIONAL SERVICES	2,382.39	2,297.19
060-003-5205-0000	UTILITIES	3,006.47	1,017.81
060-003-5206-0000	MAINT & REPAIR-BLDGS...	1,375.29	1,375.29
060-003-5207-0000	MAINTENANCE AND RE...	22.00	22.00
060-003-5208-0000	MAINT & REPAIR-OTHER ..	323.84	323.84
060-003-5210-0000	RENTALS	912.35	0.00
060-003-5213-0000	OTHER CHARGES	4,107.98	4,107.98
060-003-5302-0000	SMALL TOOLS	267.57	267.57
060-003-5303-0000	MOTOR FUELS AND LUB...	1,715.85	503.96
060-003-5305-0000	CLOTHING	1,390.01	1,390.01
060-003-5306-0000	MAINT & REPAIR-BLDGS...	2.97	0.00
060-003-5307-0000	MAINTENANCE AND RE...	283.43	264.90
060-003-5308-0000	MAINT & REPAIR-OTHER ..	6,102.70	5,697.07

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
060-003-5309-0000	JANITORIAL & HOUSEHO...	62.95	62.95
060-003-5310-0000	GENERAL SUPPLIES	1,413.19	1,275.63
060-003-5312-0000	SAFETY MATERIALS AND...	60.74	60.74
060-003-5315-0000	NON-CAPITALIZED ASSE...	379.00	379.00
063-000-0410-0000	INVENTORY	15,430.36	15,180.00
063-001-5201-0000	PROFESSIONAL SERVICES	599.80	599.80
063-001-5205-0000	UTILITIES	216.72	216.72
063-001-5212-0000	PUBLICATION AND PRINT..	183.15	183.15
063-001-5213-0000	OTHER CHARGES	2,827.22	2,827.22
063-001-5301-0000	OFFICE SUPPLIES	33.69	33.69
063-002-5201-0000	PROFESSIONAL SERVICES	4,597.00	2,248.00
063-002-5205-0000	UTILITIES	16,249.47	16,249.47
063-002-5206-0000	MAINT & REPAIR-BLDGS...	384.00	384.00
063-002-5207-0000	MAINTENANCE AND RE...	29.20	15.00
063-002-5210-0000	RENTALS	18.75	18.75
063-002-5211-0000	TRAVL,TRAIN,MEMBERS...	76.79	76.79
063-002-5213-0000	OTHER CHARGES	2,872.11	2,872.11
063-002-5302-0000	SMALL TOOLS	22.80	22.80
063-002-5303-0000	MOTOR FUELS AND LUB...	344.74	15.68
063-002-5304-0000	CHEMICALS / LAB SUPPL...	569.20	569.20
063-002-5305-0000	CLOTHING	20.00	20.00
063-002-5306-0000	MAINT &REPAIR-BLDGS...	12.16	4.57
063-002-5307-0000	MAINTENANCE AND RE...	533.36	288.37
063-002-5309-0000	JANITORIAL & HOUSEHO...	27.12	27.12
063-002-5315-0000	NON-CAPITALIZED ASSE...	-357.60	0.00
063-003-5201-0000	PROFESSIONAL SERVICES	8,387.96	8,242.76
063-003-5205-0000	UTILITIES	1,814.61	1,814.61
063-003-5207-0000	MAINTENANCE AND RE...	3,361.90	3,361.90
063-003-5211-0000	TRAVL,TRAIN,MEMBERS...	76.45	76.45
063-003-5213-0000	OTHER CHARGES	1,273.93	1,273.93
063-003-5302-0000	SMALL TOOLS	109.74	34.77
063-003-5303-0000	MOTOR FUELS AND LUB...	1,608.28	396.39
063-003-5304-0000	CHEMICALS / LAB SUPPL...	74.99	74.99
063-003-5305-0000	CLOTHING	299.91	0.00
063-003-5307-0000	MAINTENANCE AND RE...	97.15	13.99
066-001-5201-0000	PROFESSIONAL SERVICES	33,991.07	33,991.07
066-001-5205-0000	UTILITIES	2,855.81	867.15
066-001-5207-0000	MAINTENANCE AND RE...	320.00	35.00
066-001-5212-0000	PUBLICATION AND PRINT..	172.05	172.05
066-001-5213-0000	OTHER CHARGES	6,001.74	6,001.74
066-001-5301-0000	OFFICE SUPPLIES	33.69	33.69
066-001-5303-0000	MOTOR FUELS AND LUB...	1,608.28	396.39

Account Summary

		Account Number	Account Name	Expense Amount	Payment Amount
Payroll	12/11/2024 12/18/2024 12/24/2024 12/31/2024	\$223,750.96 \$593.86 \$225,240.51 \$2,798.40	066-001-5305-0000	CLOTHING	240.31240.31
			066-001-5307-0000	MAINTENANCE AND RE...	2,345.561,761.47
			069-001-5205-0000	UTILITIES	2,510.362,510.36
			069-001-5207-0000	MAINTENANCE AND RE...	1,030.501,030.50
			072-000-1164-0000	CHAMBER AND EL DOR...	164.22164.22
Expenses		\$2,191,919.94	072-001-5201-0000	PROFESSIONAL SERVICES	2,700.002,680.00
			072-001-5205-0000	UTILITIES	161.54161.54
			072-001-5210-0000	RENTALS	147.02147.02
			072-001-5211-0000	TRAVL,TRAIN,MEMBERS...	4,440.681,557.29
			072-001-5213-0000	OTHER CHARGES	17,312.339,349.31
			072-001-5301-0000	OFFICE SUPPLIES	146.13146.13
			072-001-5310-0000	GENERAL SUPPLIES	72.9252.92
			072-019-5201-0000	PROFESSIONAL SERVICES	11,684.4611,684.46
			072-019-5213-0000	OTHER CHARGES	1,269.371,269.37
			072-019-5315-0000	NON-CAPITALIZED ASSE...	524.00524.00
Total		\$2,644,303.67	072-019-5316-0000	COMPUTER SUPPLIES	179.10179.10
			Grand Total:	2,191,919.94	2,064,563.68

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	2,191,919.94	2,064,563.68
Grand Total:	2,191,919.94	2,064,563.68

2025 Advisory Board Appointment Discussions

Advisory Board	Total Number of Seats	Term	Appointments
BOA/ Code Review	3	Follows Commission Terms	-Bill Young Appt. -Kendra Wilkinson Appt. -Syndee Scribner Appt.
Excess Sales Tax	7	1 Year	Ashlie Jack- Commissioner Scriber Appt. Wade Wilkinson – Mayor Young Appt. Heather Rinkenbaugh- Mayor Young Appt. Edward Wilson – Commissioner Wilkinson Appt. Brett Remsberg – Commissioner Tetrick Appt. Wilfredo Blanco-Diaz- Commissioner Leachman Appt. Steve Fellers – Planning Commission Appt. Lori Michelle Gioso – Application
Experience El Dorado	6	2 Years	Lori Michelle Gioso Deanna Bonn (renewal) Cam Austin (renewal)
Library Board	2	4 years	Luana Lewis Wilfredo Blanco- Diaz
Planning Commission	1 Out of City Limits Seat	3 years	
Parks and Recreation Board	3	2 Years	Edward Wilson Shala Burt Patrick Todd

TO: City Commission
FROM:
SUBJ: Consideration of an Ordinance of the City of El Dorado Amending Title 4 of the City of El Dorado Municipal Code Relating to the Sale of Alcoholic Beverages.
DATE: January 21, 2025

Summary:

The 2021 Legislature amended several acts, including the Liquor Control Act and Cereal Malt Beverage Act, to authorize earlier Sunday sales. Retail liquor stores and cereal malt beverage (CMB) retailers can now begin Sunday sales at 9:00 a.m. in jurisdictions where Sunday sales have been authorized. However, local ordinances must be updated to enable sales before noon. In December, City Staff was approached by a local retail liquor store requesting an amendment to the city's Sunday sales hours to align with changes made by the State of Kansas in 2021.

Attachments:

1. State Alcohol Liquor and CMB Chart
2. Alcohol Ordinance 2025 (002)

Funding Source:

N/A

Operation Impact:

N/A

Options/Alternatives:

N/A

Staff Recommendation:

Accept Ordinance as presented.

Commission Action:

Commissioner _____ moved to approve an Ordinance of the City of El Dorado Amending Title 4 of the City of El Dorado Municipal Code Relating to the Sale of Alcoholic Beverages.

Commissioner _____ seconded the motion.

When Can Alcoholic Liquor and Cereal Malt Beverage (CMB) be Sold or Served?

The following chart reflects Kansas statutory hours and days, which are the maximum allowable guidelines for sales of alcoholic liquor or CMB. A city or county can impose different, more restrictive hours via ordinance or resolution.

Type of License	Monday - Saturday Hours	Sunday Hours	No Alcoholic Liquor or CMB Sale Days
Retail Liquor Stores (Basic Sales Jurisdiction – See Note 1)	9 am to 11 pm (Notes 3 and 4)	No alcoholic liquor or CMB sales	Easter Thanksgiving Christmas Day
Retail Liquor Store (Expanded Sales Jurisdiction – See Note 2)	9 am to 11 pm (Notes 3 and 4)	9 am to 8 pm	Easter Thanksgiving Christmas Day
Drinking Establishment (DE) Class A Club Class B Club Public Venue	6 am to 2 am	6 am to 2 am	(None)
Caterer	6 am to 2 am	6 am to 2 am	(None)
CMB Off Premises Retailer (Basic Sales Jurisdiction - See Note 1)	6am to Midnight	No alcoholic liquor or CMB sales	Easter
CMB Off Premises Retailer (Expanded Sales Jurisdiction - See Note 2)	6am to Midnight	9am to 8 pm	Easter
CMB On Premises Retailer	6am to Midnight	Sales allowed only if licensee has at least 30% food sales and authorized by city ordinance or county resolution	(None)

Note 1: "Basic Sales Jurisdiction" means a city or county where retail sales of alcoholic liquor or CMB have not been expanded, or have been expanded and subsequently restricted, pursuant to K.S.A. 41-2911.

Note 2: "Expanded Sales Jurisdiction" means a city or county where retail sales of alcoholic liquor or CMB have been expanded (i.e. Sunday sales have been authorized) and have not been subsequently restricted pursuant to K.S.A. 41-2911.

Note 3: A retail liquor store may be required to cease alcohol sales as early as 8 pm by city ordinance or county resolution. [see K.S.A. 41-712].

Note 4: A retail liquor store may be open for sales of other goods and services outside of the hours for Liquor/CMB sales.

ORDINANCE NO. G-

**AN ORDINANCE OF THE CITY OF EL DORADO AMENDING
TITLE 4 OF THE EL DORADO MUNICIPAL CODE
RELATING TO THE SALE OF ALCOHOLIC BEVERAGES**

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

Section 1: Per K.S.A. 41-2911 *et seq.*, Section 4.08.140 of the City of El Dorado Municipal Code is amended to read as follows:

4.08.140 Business regulations.

- A. The place of business licensed and operating under this chapter shall at all times have a front and rear exit unlocked when open for business.
- B. The premises and all equipment used in connection with such business shall be kept clean and in a sanitary condition and shall at all times be open to the inspection of the police and health officers of the city, county and state.
- C. Except as provided by subsection (D) of this section, no cereal malt beverages may be sold or dispensed between the hours of twelve midnight (12:00 a.m.) and six (6:00) a.m. or consumed between the hours of twelve midnight (12:00 a.m.) and six (6:00) a.m., except on Sunday when no cereal malt beverages can be sold or dispensed before nine (9:00) a.m. nor after eight (8:00) p.m. except in a place of business which is licensed to sell cereal malt beverages for consumption on the premises.
- D. Cereal malt beverages may be sold at any time alcoholic liquor is allowed by law to be served on premises that are licensed pursuant to KSA 41-2701 *et seq.* and licensed as a club by the state.
- E. The place of business shall always be open to the public and to the police during business hours, except that premises licensed as a club under a license issued by the State Director of Alcoholic Beverage Control shall be open to the police and not to the public.
- F. It is unlawful for any licensee or agent or employee of the licensee to become intoxicated in the place of business for which such license has been issued.
- G. No licensee or agent or employee of the licensee shall permit any intoxicated person to remain in the place of business for which such a license has been issued.
- H. No licensee or agent or employee of the licensee shall sell or permit the sale of cereal malt beverages to any person under twenty-one (21) years of age.
- I. No licensee or agent or employee of the licensee shall permit any gambling in the place of business for which such license has been issued.
- J. No licensee or agent or employee of the licensee shall permit any person to mix alcoholic drinks with materials purchased in said place of business or brought in for such purpose.
- K. No licensee shall employ any person who has been judged guilty of a felony.

Section 3: Per K.S.A. 41-2911 *et seq.*, Section 4.12.040 of the City of El Dorado Municipal Code is amended to read as follows:

4.12.040 Hours of sale. Rules and regulations prohibiting the days and hours of selling at retail any alcoholic liquor shall be as follows:

- A. On Easter, Thanksgiving Day, and Christmas Day; and
- B. Before nine (9:00) a.m. or after (11:00) eleven p.m. on any day when sale is permitted; and
- C. Sunday sales cannot be before nine (9:00) a.m. nor after eight (8:00) p.m.

Section 4: Per K.S.A. 41-2911 *et seq.*, Section 4.16.030 of the City of El Dorado Municipal Code is amended to read as follows:

4.16.030 Hours of sale. Rules and regulations prohibiting the days and hours of selling at retail any alcoholic liquor shall be as follows:

- A. No club license under this chapter shall allow the serving, mixing, or construction of alcoholic liquor on its premises between the hours of two (2:00) a.m. and six (6:00) a.m. on any day;
- B. Cereal malt beverages may be sold on premises licensed for the retail sale of cereal malt beverages for on-premises consumption at any time when alcoholic liquor is allowed by law to be served on the premises.
- C. No club membership shall be sold to any person under twenty-one (21) years of age, nor shall alcoholic beverages or cereal malt beverages be given, sold or traded to any person under twenty-one (21) years of age.

Section 5: Per K.S.A. 41-2911 *et seq.*, Section 4.20.030 of the City of El Dorado Municipal Code is amended to read as follows:

- A. No club license under this chapter shall allow the serving, mixing, or construction of alcoholic liquor on its premises between the hours of two (2:00) a.m. and six (6:00) a.m. on any day;
- B. Cereal malt beverages may be sold on premises licensed for the retail sale of cereal malt beverages for on-premises consumption at any time when alcoholic liquor is allowed by law to be served on the premises.
- C. No alcoholic beverages or cereal malt beverages shall be given, sold or traded to any person under twenty-one (21) years of age.

Section 6: All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 7: That if any section, subsection, sentence, clause or phrase of this ordinance is, for any reason, held to be unconstitutional, such decision shall not affect the validity of the remaining portions of this ordinance. The Commission hereby declares that it would have passed this ordinance, and each section, subsection, clause or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses and phrases be declared unconstitutional.

Section 8: That nothing in this ordinance shall be construed to affect any suit or proceeding impending in any court, or any rights acquired, or liability incurred, or any cause or causes of action acquired or existing, under any act or ordinance hereby repealed as cited in this ordinance; nor shall any just or legal right or remedy of any character be lost, impaired or affected by this ordinance.

Section 9: That the City Clerk is hereby ordered and directed to cause this ordinance to be published twice on consecutive weeks in the official city newspaper.

Section 10: That this ordinance and the rules, regulations, provisions, requirements, orders and matters established and adopted hereby shall take effect and be in full force and effect 60 days after the date of its final publication.

PASSED AND APPROVED by the Governing Body on this 21st day of January.

(SEAL)

Bill Young, Mayor

ATTEST

Emerald Ashlock, City Clerk

APPROVED AS TO FORM

Ashlyn Lindskog, City Attorney

TO: City Commission
FROM: Jason Patty
SUBJ: Consideration of a Resolution Approving a Wholesale Water Contract Between the City of El Dorado, Kansas, a Municipal Corporation, and Butler Wholesale Water District 8.
DATE: January 21, 2025

Summary:

The current contract expired December 31, 2023. The District is ready to sign the attached contract after several meetings and attorney recommendations back and forth. The biggest change to the contract is the allocation of water under the contract. The previous contract was written as gallons per year, whereas the new contract is written as gallons per day. This change is significant in my opinion to better align with how we treat drinking water. We treat in gallons per day and having our contracts state a gallons per day threshold will better help us plan for plant expansion triggers in the future. The new allocation also better aligns with actual peak usage of the district.

Attachments:

1. Wholesale 8 Water Contract 2024_FINAL (1)

Funding Source:

Enter into the attached contract

Operation Impact:

N/A

Options/Alternatives:

N/A

Staff Recommendation:

Approve and sign the attached contract

Commission Action:

Commissioner _____ moved to approve a Resolution Approving a Wholesale Water Contract Between the City of El Dorado, Kansas, a Municipal Corporation, and Butler Wholesale Water District 8.

Commissioner _____ seconded the motion.

RESOLUTION NO. 3005

A RESOLUTION APPROVING THE WHOLESALE WATER CONTRACT BETWEEN THE CITY OF EL DORADO, KANSAS, A MUNICIPAL CORPORATION, AND BUTLER WHOLESALE WATER DISTRICT 8.

WHEREAS the City of El Dorado owns and operates a municipal water works; and

WHEREAS, the City of El Dorado has decided to enter into a Wholesale Water Contract to sell water to the Butler Wholesale Water District 8.

WHEREAS, the proposed Wholesale Water Contract has been submitted to the City for approval;

Now, Therefore, the City of El Dorado hereby resolves as follows:

1. The Wholesale Water Contract for sale of water by the City of El Dorado to is hereby approved and ratified in its entirety. A copy of the Wholesale Water Contract is hereby attached and made part hereof.
2. The Mayor and City Clerk are hereby authorized to sign the Wholesale Water Purchase Contract.
3. This Resolution shall take effect upon the date of adoption of this Resolution.

Adopted this 21st day of January 2024.

WHOLESALE WATER CONTRACT

THIS WHOLESALE WATER CONTRACT (the “Agreement”), made and entered into this 21st day of January 202025, by and between the CITY OF EL DORADO, Butler County, Kansas (a municipal corporation of the second class, hereinafter called title “CITY”, and PUBLIC WHOLESALE WATER SUPPLY DISTRICT NO. 8, Butler County, Kansas, existing under and by virtue of the laws of the State of Kansas and having its principal place of business in Butler, County, Kansas, hereinafter called the “WATER DISTRICT”.

WHEREAS, the City of El Dorado owns and operates a municipal water works; and

WHEREAS, the water produced by the municipal water works has been approved by the Kansas State Board of Health for domestic use; and

WHEREAS, the said water district maintains a system of water mains and distribution lines in an area adjacent to the City of El Dorado, Kansas, all of which is, and shall remain outside the corporate limits of the City of El Dorado, Kansas; and

WHEREAS, it is mutually agreed by and between said parties hereto that the said City shall sell to the Water District, and the said Water District shall purchase from the City of El Dorado, water upon the terms and conditions hereinafter set forth;

NOW, THEREFORE, in view of the premises aforesaid and in consideration of their mutual covenants and promises herein contained, it is agreed by and between the parties hereto as follows:

It is acknowledged by the parties that the City desires to sell water only for domestic usage as that term is defined in K.S.A. 82a-70l(c) as amended. Prior to providing service to any user, the Water District shall require such user to restrict its usage accordingly. The water district hereby grants to the City the right and authority to bring any action necessary against any user to enforce such restrictions which action may be in the name of the City or in the name of the water district. Further, The term "water" as used in this Agreement shall refer to water as treated by the City for its domestic consumption.

Section 1 – Quality and Quantity

- 1.1 During the term of this Agreement or any renewal or extension thereof, The City shall furnish water to the Water District at the point of delivery hereinafter specified, which shall meet quality standards of State, Federal, and other regulatory agencies. The City will not be responsible for water quality beyond the point of delivery. The Water District agrees to purchase an average maximum of 301,107 gallons per day, totaling no more than 110,000,000 gallons per year. If usage exceeds the maximum on an occasional basis, the Water District may request advanced notice or limited forgiveness of any maximum usage violation (not to affect the payment amount for water provided by the City). Any such notice or forgiveness for overages shall not be unreasonably withheld. However, if usage significantly exceeds the average maximum to the extent that it may require the City to increase its production capacity, the City reserves the right to limit the maximum to the established average defined above.

- 1.2 Both parties may revisit the allocated gallons per year at any time, for reasons including, but not limited to, water line breaks, droughts, and increase of customers. Should the Water District need the regular use of water in excess of the average maximum described in paragraph 1.1 above, the Water District shall obtain written permission from the City of El Dorado, not to be unreasonably withheld. Unless prior written permission is obtained, the use of water in excess of the average maximum described in paragraph 1.1, above, shall be in violation of this Agreement. Any such violation may be called to the attention of the Water District which shall take immediate steps to limit the Water District's usage of water to the amount allotted herein. The failure of the Water District to take such steps shall be sufficient cause for immediate cancellation of this Agreement, upon further written notice from the City. The written permission of any additional supplies of water of the maximum quantity allowed does not guarantee that the City will make water available on that basis at any time other than the timeframe the City elects to provide additional supplies of water to the Water District.
- 1.3 The Water District agrees to notify the City, in writing, of any anticipated increase to the Water District's water demand, so the City may make proper arrangements for its water withdraws to meet the Water District's estimated demand.
- 1.3 Following the end of the first one-year period covered by this Agreement, and at the end of each succeeding one-year period, the maximum gallons allowed to be purchased per month shall be increased by the same percentage as the average monthly gallons purchased has increased over that one-year period.
- 1.4 The City will not be responsible for quality or quantity in the event that the City is unable to perform for reason or reasons beyond its control. Emergency failures of pressure or supply due to main supply line breaks, power failure, flood, fire, and the use of water to fight fires, earthquake, or other catastrophe or circumstances beyond the control of the City or acts of God shall excuse the City from this provision for such reasonable period of time as may be necessary to restore service. During such failure the Water District shall be excused from minimum monthly gallon purchase as provided herein.

Section 2 – Term

- 2.1 This Agreement shall be in full force and effect from the Effective Date of the Agreement until the expiration of forty (40) years, unless otherwise amended, in writing, by both parties. The Agreement may be amended, extended, or renewed by mutual written consent of both parties under such terms and conditions agreeable to the parties.
- 2.2 Either party may provide the other with notice of its desire to amend or extend the Agreement by giving notice of such intention, in writing, six months prior notice of its desire to negotiate provisions of this Agreement. Such negotiations shall not be considered to be a default of the Agreement, nor shall it necessarily prevent an extension of this Agreement. Said Agreement shall be renewed and extended under the same terms and

conditions herein.

Section 3 – Point of Delivery and Metering

- 3.1 Water will be delivered to the point of delivery at a reasonably constant pressure. The “point of delivery” shall be located at 988 NE Shady Creek Access Road, El Dorado, Kansas, or at such other locations as may be agreed upon in writing by the parties. The Water District shall be responsible for the water, for all purposes and intents, from and after title passage to the Water District. The Water District hereby agrees, to the fullest extent permitted by law, to indemnify, save and hold the City harmless from any and all claims, demands, losses, and causes of action, which may be asserted by anyone related to the transportation and delivery of said water while title remains with the Water District. The Water District reserves its right to direct any action or interplead or cross claim against the City in the event the City is in breach of any terms of this agreement.
- 3.2 The Water District shall be responsible for the construction and installation of metering equipment at a location agreeable to both parties (the “Terminal”), and water sold pursuant to this Agreement shall be measured through such equipment (the “Metering Equipment”). The Metering Equipment shall be read on the last working day of each month, or as soon thereafter as is practical and convenient, and each party may have, at their option, a representative present for such monthly reading.
- 3.3 Following completion of construction of the Metering Equipment, or if the Metering Equipment is already installed on the effective date of this Agreement, the Water District shall convey such Metering Equipment to The City for its ownership and perpetual maintenance. The City shall be responsible for the operation and maintenance of the aforementioned Metering Equipment, including replacement as needed, and shall provide for the necessary routine maintenance to ensure such Metering Equipment is kept in good working order to meet industry standards for similar Metering Equipment. The Standards and Specifications of the American Water Works Association (“AWWA”) effective as of the Effective Date of this Agreement shall govern calibration and replacement of Metering Equipment. Any necessary replacement of the Metering Equipment shall meet or exceed the then-current Standards and Specifications of the AWWA for similar Metering Equipment.
- 3.4 Either party may, at any time and at its own expense, have such Metering Equipment tested to determine accuracy. In the event that either party determines the Metering Equipment are not performing within aforementioned industry standards, the other party shall be notified and a plan shall be coordinated to recalibrate or replace such Metering Equipment. If the Water District requested the testing and the meter was inaccurate, then the City shall bear the expense of testing, recalibration and/or replacement. If the meter was accurate, then the Water District shall bear the expense of such testing.

Section 4 – Rates and Payment

- 4.1 The City shall invoice the Water District on a monthly basis in arrears for all water supplied under this contract during the preceding calendar month, an amount to be computed at the rate outlined by Chapter 13.08.010 of the Code of the City of El Dorado, Kansas, a copy of which is attached hereto and marked as Exhibit “A”. The District agrees to pay each invoice in full within ten (10) days of receipt.
- 4.2 It is further agreed that the rate established by said ordinance may be changed by the amendment of said ordinance, but that any future increase in the rate affecting said Water District shall bear the same proportionate ratio to domestic retail consumer rates within the City of El Dorado at the time of such change as the rate set forth in Section 17-201 of the Code of the City of El Dorado, Kansas, 1981.
- 4.3 If the Water District is late in the payment of any charge or fee due and payable to the City under this Agreement, late payments shall bear per annum interest at a rate equal to the lesser of two percentage points (2%) above the Prime Interest Rate as published in the Wall Street Journal on the Day said statement becomes delinquent, or the maximum allowed by law to be charged to the Water District. If any charges remain unpaid at the expiration of thirty (30) days after receipt of the statement, the Water District shall be in default under this Agreement, and the City may invoke the remedies specified herein or otherwise available by law.
- 4.4 Complete records and accounts required to be maintained by each Party shall be kept for a period of five (5) years. Each Party shall at all times, upon notice, have the right at reasonable times to examine and inspect said records and accounts during normal business hours. If required by any law, rule or regulation, a Party shall make said records and accounts available to federal and/or state auditors.

Section 5 – No Obligation to Serve

- 5.1 The City shall not be obligated to furnish the allocation of water described in this Agreement at times when there is less water available than might reasonably be expected to meet the needs of the citizens of El Dorado; however, The City shall immediately notify the Water District of any such apparent shortage. The City shall be not required to provide water to the Water District during conditions that are beyond the City’s control and that prevent the allocation to be provided.
- 5.2 The parties recognize there may be certain circumstances in which discontinuance of the supply of water to the Water district may be necessary or the supply of water may be temporarily reduced, such as but not limited to:
 - a. Severe Drought – In the event of a severe drought that reduces the amount of water available for human consumption from El Dorado Lake, and such supply requires that amount of water being taken from El Dorado Lake be rationed, then the amount of water supplied to the Water District will be proportionately reduced in the same

ratio as the City and other purchasers of water.

- b. Contamination – The supply of water to the Water District may be temporarily discontinued in the event the water supply in El Dorado Lake becomes contaminated to the point it is unusable for human consumption. Such discontinuance shall continue until such time as all conditions have been remedied to the satisfaction of the parties and the Kansas Department of Health and Environment.
 - c. Emergency – The City may temporarily suspend the sale of water to the Water District during any emergency by reason of unforeseen catastrophe or disaster commonly referred to as “acts of God,” which interfere with or otherwise disrupt the use of water supplies at El Dorado Lake for human consumption. The City also has the right to declare an emergency at any time in which the supply of water to the Water District might lead to contamination of the public water supply for El Dorado, and may continue to refuse delivery of water to the Water District until such time as all conditions have been remedied to the satisfaction of the parties and the Kansas Department of Health and Environment.
 - d. Non-Payment - The supply of water to the Water District may be discontinued for the non-payment of any fee required by this Agreement if payment is not received by The City within thirty (30) days of the date of the invoice. The City may continue to refuse delivery of water to the Water District until such time as all delinquent payments are received by the City.
- 5.3 In the event of interruption in the supply of treated water for any reason, the Water District agrees to waive any right, claim or damage arising out of said action against the City. This includes, and not by way of limitation, the right to interrupt the supply at any time for necessary repairs. The District agrees that it will not interconnect said Water District lines with any other supplier, including water wells. Provided, however, Wholesale Water District No. 8 is a supplier to Rural Water District No. 3, who in turn supplies water to others. Further, Rural Water District No. 3 and Rural Water District No. 1 have a connection to a flushing hydrant, which is only utilized in case of emergency due to a water line break. In the event the flushing hydrant is used, or if any issue occurs that may potentially affect the City's lines or water supply, the Water District shall provide notice to the City as soon as practicable.

Section 6 - Title; Maintenance; Replacement; Modifications

- 6.1 All water supplied by said City to said Water District, pursuant to the terms and conditions of this Agreement, and all distribution lines and equipment installed or provided by said Water District, shall remain the absolute property of said Water District with full title and ownership.
- 6.2 The Water District shall own and maintain the lines and equipment installed and/or provided by the Water District and such lines and equipment shall remain the property of

the Water District with full title and ownership. The Water District shall be responsible for all costs necessary to design, construct, and maintain its lines and equipment in good working order to accommodate the transmission of water as provided herein. The Water District shall retain exclusive control of the premises and agrees to hold the City harmless from any claim or legal action against the Water District and/or the City arising from the construction, operation, and maintenance by the Water District or any part thereof.

- 6.3 In the event it is necessary to stop the flow of water in distribution lines and/or equipment owned by The Water District due to the need of The Water District to make repairs on said equipment, authorized representatives of The Water District shall be permitted to shut off the water supply by use of a valve located at an agreed upon point in the equipment. In the event such discontinuance of service is necessary, The Water District shall notify The City of the period during which the water supply will be discontinued and the purpose of said discontinuance.
- 6.4 Any significant modifications to the Main or Metering Equipment, which The Water District desires to make and which might affect The City's water system, must receive written approval from The City's City Manager prior to the commencement of construction-related activities. The Water District shall also provide notice to The City when working on property owned by The City.
- 6.5 The City shall keep The Water District advised of any proposed modifications to its water system which may affect The Water District's water utility operations or impede The Water District's ability to receive water as provided in this Agreement. The City shall give The Water District reasonable advance notice in the event that it becomes necessary to interrupt its performance under this Agreement for maintenance or repairs to the water system.
- 6.6 In the event of an annexation by the City of Water District territory, it is agreed that the City does not and will not assume or agree to assume or pay any part of portion of the indebtedness, bonded or otherwise, of said Water District. Provided, however, the City's obligation to the Water District under K.S.A. 12-541 shall remain in full force and effect.

Section 7- Indemnification

- 7.1 The City covenants and warrants that it will exonerate, indemnify, and hold harmless the Water District, its agents and employees, from and against any and all third-party claims, made or asserted against the Water District, its agents or employees, arising out of or in any way connected with the performance of (or failure to perform) any duty or obligation of the City contained in this Agreement. The City reserves its right to direct any action or to interplead or crossclaim against the Water District in the event the Water District be in breach of any of the terms of this agreement.
- 7.2 The Water District covenants and warrants that it will exonerate, indemnify, and hold harmless the City, its agents and employees, from and against any and all third-party claims, made or asserted against the City, its agents or employees, arising out of or in any way connected with the performance of (or failure to perform) any duty or obligation of

the Water District contained in this Agreement. The Water District reserves its right to direct any action or to interplead or crossclaim against the City in the event the City be in breach of any of the terms of this agreement.

Section 8 – Water District’s Obligations

- 8.1 The Water District shall furnish a backflow preventer to be installed near the master water meter(s) site.
- 8.2 If pumping is required by the Water District, no pump shall be located within one-half mile of the connection of the Water District to the City of The City's system, unless a storage facility, to be furnished by the Water District, is used, and all pumping shall then be from storage; however, if surging is caused by such pumping, the parties agree that is shall be remedied to the satisfaction of the City. Provided, however, this provision shall not apply to the District’s existing pump station which is located within three hundred feet (300’) of its connection to the City.
- 8.3 The Water District acknowledges that this agreement calls for the sale of water under the terms and conditions hereof and does not transfer to the Water District any water rights now or hereafter held by the City

Section 9 – Miscellaneous Provisions

- 9.1 If any legal action or any other proceeding is brought for the enforcement of this Agreement, or because of an alleged dispute, breach, default, or misrepresentation in connection with any of the provisions of this Agreement, each party agrees that the successful or prevailing party or parties will be entitled to recover reasonable attorneys’ fees and other costs incurred in that action or proceeding, in addition to any other relief to which it or they may be entitled.
- 9.2 Notices and communications required to be in writing pursuant to this Agreement shall be effective only if delivered personally, or sent by facsimile, electronic mail, or certified mail, to the following:

Wholesale Water District #8
Attn: Chairperson
P.O. Box 401
El Dorado, KS 67042

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

- 9.3 The covenants, terms and conditions of this Agreement shall extend to and be binding upon the successors and assigns of the parties.
- 9.4 This Agreement shall be construed and enforced in accordance with the laws of the State of Kansas. Venue and jurisdiction for any interpretation or action arising hereunder shall be exclusively in the federal and state courts of Butler County, Kansas.
- 9.5 This Agreement may only be amended by a written amendment executed by both parties.
- 9.6 This Agreement may not be transferred or assigned, in whole or in part and without exception, without the written approval of the other party, which will not be unreasonably withheld.
- 9.7 This Agreement shall supersede and replace any existing Agreements between the parties concerning the sale and purchase of water.
- 9.8 This Agreement supersedes all prior and contemporaneous oral and written agreements and understandings pertaining to hereto. Any changes to this Agreement must be approved in writing by both parties.

[Signatures On Following Page]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement in duplicate, each copy to be treated as an original, the day and year first above written.

Public Wholesale Water Supply District No. 8 The City of El Dorado, Kansas

Debbie Anderson, Chairman

Attest:

Erik Sorum, Secretary

Bill Young, Mayor

Attest:

Emerald Ashlock, City Clerk

Approved as to Form:

Ashlyn Lindskog, City Attorney