**EL DORADO CITY COMMISSION - REGULAR MEETING AGENDA**
**CITY HALL – 220 E. FIRST AVENUE**
**March 17, 2025 - 5:30 PM**

1. **Call to Order**
2. **Roll Call**
3. **Invocation** - Father John Lanzrath, St. John Catholic Church.
4. **Pledge of Allegiance**

**Proclamations and Recognition**

5. World Down Syndrome Day Proclamation

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

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

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

6. City Commission Meeting Minutes from February 17, 2025.
7. Experience El Dorado Board Appointments - Rosie Carter, Ben Wheeler, and Angie Day for a terms set to December 31, 2027.
8. Approval of Butler Community College Temporary CMB Set to Expire March 29, 2025.
9. Approval of Appropriation Ordinance No. 02-25 in the amount of $1,890,809.84.
10. Approval of La Casita Mexican Food & Bakery CMB at 212 E Central Ave set to expire December 31, 2025.

**Old Business**

11. None.

**New Business**

12. None.

## Discussion Items

**13.** None.

## Reports

**14.** City Commission and Advisory Board Updates

**15.** City Manager

## Adjournment

**16.** Consideration of a motion to adjourn

EL DORADO
KANSAS

# PROCLAMATION

## THE CITY OF EL DORADO, KANSAS

**WHEREAS**, Down syndrome is a naturally occurring chromosomal arrangement that has always been a part of the human condition, affecting approximately one in every 700 babies born in the United States each year; and

**WHEREAS**, individuals with Down syndrome contribute to the diversity and vibrancy of our communities, bringing joy, kindness, and unique perspectives that enrich the lives of those around them; and

**WHEREAS**, World Down Syndrome Day is observed annually on March 21st to signify the uniqueness of the triplication (trisomy) of the 21st chromosome, which causes Down syndrome; and

**WHEREAS**, this day is an opportunity to recognize and celebrate the achievements, abilities, and contributions of people with Down syndrome, as well as to promote inclusion, acceptance, and equal opportunities for all; and

**WHEREAS**, communities, schools, businesses, and organizations are encouraged to participate in activities and initiatives that foster understanding, advocacy, and empowerment for individuals with Down syndrome and their families; and

**WHEREAS**, by raising public awareness and supporting individuals with Down syndrome, we affirm our commitment to fostering a society in which every individual is valued and provided opportunities to reach their full potential;

NOW, THEREFORE, be it resolved that I, Mayor Bill Young, proclaim March 21st, 2025, in the City of El Dorado, Kansas as

**WORLD DOWN SYNDROME DAY**

**IN WITNESS WHEREOF**, I have hereunto set my hand and caused the Seal of El Dorado, Kansas, to be affixed this 17th day of March 2025

____________________________
Mayor Bill Young

Seal

____________________________
Emerald Ashlock, City Clerk

**EL DORADO CITY COMMISSION MEETING** **February 17, 2025**

The El Dorado City Commission met in a regular session on February 17, 2025, at 5:30 p.m. in the Commission Room with the following present: Vice-Mayor Syndee Scribner, Commission Kelly Tetrick, Commissioner Leon Leachman, Commissioner Kendra Wilkinson, and City Manager David Dillner Absent: Mayor Bill Young

**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 |
| Wendy McPhillips | | El Dorado, KS |
| Greg Mudd | El Dorado Chamber | El Dorado, KS |

**CALL TO ORDER**

Mayor Bill Young called the February 17, 2025, meeting to order.

**INVOCATION**

Mike Holton, Chief of Police, opened the meeting with invocation.

**PLEDGE OF ALLEGIANCE**

The City Commission led the Pledge of Allegiance.

**PROCLAMATIONS AND RECOGNITION**

There were no Proclamations or Recognitions.

**PERSONAL APPEARANCE**

Mayor Bill Young opened the floor for Personal Appearances.

Greg Mudd, Director of El Dorado Chamber of Commerce, highlighted the Chamber's 2024 events.

City Manager David Dillner gave the City of El Dorado's annual Year in Review presentation.

**PUBLIC COMMENT**

Mayor Bill Young opened the floor for public comments.

Mayor Young closed Public Comment.

**CONSENT AGENDA**

City Commission Work Session Minutes from January 29, 2025, and City Commission Meeting Minutes from February 3, 2025.

Approval of Appropriation Ordinance No. 01-25 in the Amount of $2,484,254.85.

Approval of a Cereal Malt Beverage License for the El Dorado Walnuts at McDonald Stadium with an expiration date of December 31, 2025.

Approval of an Agreement with Axon to Purchase Tasers for the Police Department.

Authorization to replace the Vintage Lift Station at a cost not to exceed $156,450 with a bid from Haynes Equipment and UCI-Industrial Construction Services, and further direct the City Manager to award the contract to said contractor, contingent upon the company furnishing the required bonds in accordance with applicable laws and contractual requirements.

Commissioner Leon Leachman moved to approve the consent agenda.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 4-0.

**PUBLIC HEARING**

There was no Public Hearing.

**OLD BUSINESS**

There was no old business.

**NEW BUSINESS**

**A PUBLIC HEARING, ON BEHALF OF THE KANSAS DEPARTMENT OF TRANSPORTATION, FOR KDOT PROJECT NO. 900-08 KA-6474-01, CONCERNING THE REPLACEMENT OF THE 12TH AVENUE/ EL DORADO STATE PARK BRIDGE**

City Engineer Scott Rickard stated that he City of El Dorado is conducting a public hearing regarding KDOT Project 900-08 KA-6474-01, which involves the replacement of the 12th Avenue Bridge over the Walnut River. This project is necessary as the bridge is nearing the end of its useful life and must be replaced to enhance safety and accommodate future transportation needs. The new bridge will include a shared-use path for pedestrians and cyclists, aligning with the City of El Dorado's transportation plan. Construction is scheduled to begin in Fall 2025, with detours utilizing US-77, US-54, and K-177. A portion of right-of-way acquisition from 4(f) designated property, which includes public parks and recreational lands, is required to accommodate the shared-use path. The land affected is part of the El Dorado State Park. KDOT must comply with Section 4(f) of the Department of Transportation Act, demonstrating that the impact is minimal and does not adversely affect the land's designated use. The U.S. Army Corps of Engineers (USACE) and the Kansas Department of Wildlife and Parks (KDWP) have reviewed the proposal and concurred that the impacts are not adverse. Following the public comment period, KDOT will submit a formal de minimis request for this right-of-way acquisition. A drawing of the affected area and required right-of-way acquisition is included in the packet for review. This right-of-way acquisition is essential to meet federal funding requirements while minimizing impacts on 4(f) land. A 45-day public comment period is required by the Federal Highways Administration (FHWA) to complete the environmental determination process for federal funding eligibility. This comment period began after the 2/3/2025 Commission Meeting when publication of the public hearing notice was placed in the official city newspaper. Comments can still be submitted during this period, via email to engineering@eldoks.com.

Vice Mayor Syndee Scribner opened the Public Hearing.

Vice Mayor Syndee Scribner closed the Public Hearing.

**CONSIDERATION OF AN AGREEMENT NO. 909-24 WITH KDOT FOR THE K-254 SURFACE PRESERVATION UNDER THE CITY CONNECTING LINK IMPROVEMENT PROGRAM.**

City Engineer Scott Rickard stated that the Kansas Department of Transportation (KDOT) has awarded funding for the City Connecting Link Improvement Program (CCLIP) Surface Preservation (SP) project. This project focuses on resurfacing K-254 (Central Avenue) from Haverhill Road to Jones Street through a 2-inch mill and overlay, pavement markings, and underdrain installation. The improvements address deteriorating pavement and groundwater seepage. The project is crucial for ensuring the safety and longevity of the roadway, which accommodates over 15,000 vehicles daily and has not been resurfaced since 2012. The total estimated project cost is $635,797.16. KDOT will fund up to $400,000 for construction and construction engineering. The City's local share is estimated at $235,797.16, including required matches, non-participating costs, and costs exceeding KDOT's maximum contribution.

Commissioner Kelly Tetrick moved to authorize the City Manager to sign Agreement No. 909-24 with KDOT for the K-254 Surface Preservation Project under the City Connecting Link Improvement Program.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 4-0.

**CONSIDERATION OF THE FIRST ADDITION OF CEDAR RIDGE ESTATES, FINAL PLAT**

City Engineer Scott Rickard stated that The final plat for Cedar Ridge Estates First Addition has been submitted for consideration. This first phase of the development encompasses approximately 46 residential lots, located in the west half of the northeast quarter of Section 9, Township 26 South, Range 5 East, along the south side of Towanda Avenue. Phase 1 of the subdivision was annexed into the city on February 19, 2024, and subsequently rezoned to R-3 (Multiple Family Dwelling District) to align with the developer's desire and meet the City's Comprehensive Plan and Zoning Regulations. The Planning Commission reviewed the final plat during their meeting on 1/23/25 ensuring compliance with the City's Subdivision Regulations and its alignment with city planning objectives. Following their review, the Planning Commission voted 8-0 to recommend approval of the final plat. At this stage, the City Commission's role is to accept the dedication of public right-of-way and easements as shown on the final plat. Approval of the plat does not authorize the construction of infrastructure improvements at this time; those improvements, including streets, drainage, water, and sewer, will be addressed in subsequent phases of the process. This action simply establishes the framework for public infrastructure to be placed in the future by formally accepting right-of-way and easement dedications as required by the City's Subdivision Regulations. Pursuant to Article 2, Section 3 of the Subdivision Regulations, the City Commission is responsible for formally accepting or rejecting dedications of land for public use within 30 days of plat submission to the City Clerk. Approval of this plat is a procedural step that allows the development process to move forward by finalizing lot configurations and public dedications, ensuring that future infrastructure is placed within properly designated areas.

Eddie Dean Jr. stated that they will be starting with slab homes in the 1200 sq ft range.

Commissioner Kelly Tetrick moved to accept the final plat for Cedar Ridge Estates 1st Addition, including the dedication of right-of-way and easements as outlined on the plat.

Commissioner Leon Leachman seconded the motion.

Motion carried 4-0.

**CONSIDERATION OF A RESOLUTION OF INTENT TO CREATE A REINVESTMENT HOUSING INCENTIVE DISTRICT FOR THE CEDAR RIDGE ESTATES, FIRST ADDITION**

City Engineer Scott Rickard stated that he purpose of this agenda item is to approve a Resolution of Intent to establish a Reinvestment Housing Incentive District (RHID) for Phase 1 of the Cedar Ridge Estates First Addition. This phase consists of 33 of the 46 platted lots in the addition and aims to address the growing demand for quality housing in El Dorado. The RHID program will facilitate the financing of public infrastructure improvements necessary for residential development. The attached Housing Needs Analysis supports the RHID designation, confirming a shortage of quality housing within the community.

Commissioner Kendra Wilkinson moved to approve a Resolution with the intent to create a

Reinvestment Housing Incentive District (RHID) for Phase One of Cedar Ridge Estates First Addition.

Commissioner Leon Leachman seconded the motion

Motion carried 4-0.

**CONSIDERATION OF A CONTRACT WITH APEX EXCAVATING FOR THE CENTRAL AND HAVERHILL WATER MAIN REPLACEMENT PROJECT IN THE AMOUNT OF $332,450, AND AUTHORIZING THE CITY MANAGER TO EXECUTE ALL NECESSARY DOCUMENTS**

City Engineer Scott Rickard stated that Bids were received on February 6, 2025, for the waterline replacement at the intersection of Haverhill and Central. This project aims to address the aging waterline infrastructure in a critical intersection where leaks have been frequent during extremely cold weather. These leaks have historically been challenging to locate and repair due to the 14-inch-thick concrete pavement. Excavation of this intersection to trace a leak is neither practical nor financially feasible. To mitigate this issue, the proposed project will install new waterlines at alternate locations using directional boring, reducing the exposure of the lines and avoiding disruptions to the intersection. This will ensure continued water service reliability and minimize future maintenance challenges. The lowest and only bid for the project was submitted by Apex Excavating for $332,450.00, The post design Engineer’s Estimate was $275,940.00. The bid Apex Excavating submitted is lower than the original project estimates of $452,356.25. Project Timeline - Contract Times Commencement: Begins upon issuance of the Notice to Proceed. Substantial Completion: This must be achieved within 30 calendar days from the start of the notice to proceed.

Commissioner Kelly Tetrick moved that since Apex Excavating has submitted the best bid of $332,450.00 for project no. 623, the City Manager be directed to award the contract to said contractor, providing that the company furnishes the proper bonds.

Commissioner Leon Leachman seconded the motion.

Motion carried 4-0.

## DISCUSSION ITEMS

There were no Discussion Items.

## REPORTS

**CITY COMMISSION AND ADVISORY BOARD UPDATES**

Commissioner Kendra Wilkinson stated that EFABC met last Wednesday, and they reviewed the Treasurer’s Report and talked about signage on the scoreboard.

Vice Mayor Syndee Scribner stated that REAP met and Evergy came and talked about the two new powerplants they are going to build in 2028.

**CITY MANAGER REPORT**

City Manager David Dillner stated that there is going to be a Special Event for the unveiling of Discover Downtown on March 6th at 4 PM.

City Manager Dillner stated that he has been meeting with staff from Butler Community College, USD 490, and USD 375 to discuss the RHID incentives.

City Manager Dillner stated there is winter weather coming in. He stated that the Public Works department has started treating streets.

**ADJOURNMENT**

Commissioner Leon Leachman moved to adjourn the meeting at 6:17 p.m.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 4– 0.

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| ______________________________ | ______________________________ |
| City Clerk Emerald Ashlock | Mayor Bill Young |

# Expense Approval Report

City of El Dorado, KS

By Fund

Payment Dates 2/1/2025 - 2/28/2025

| Vendor Name | Payable Number | Description (Item) | Account Number | Amount |
|---|---|---|---|---|
| **Fund: 001 - GENERAL FUND** | | | | |
| ANGELA LYMAN | INV0036329 | RESTITUTION FROM MONICA… | 001-000-1017-0000 | 25.00 |
| STEPHANY L. HUGHES, LLC | 10 | ASHLEY DENTON 17-002208 | 001-013-5201-0000 | 200.00 |
| AUTOZONE, INC | INV0043696 | BRICE STEPHENSON 0017433… | 001-000-1017-0000 | 35.45 |
| RANGER REDS TRADING POST | 09292023 | FIRING PIN-SKOV | 001-021-5213-0000 | 10.00 |
| DON'S HEATING AND AIR INC | 803191180683 | ADMIN BUILDING - SILVER M… | 001-011-5206-0000 | 1,272.00 |
| DON'S HEATING AND AIR INC | 803191180688 | CIVIC CENTER - SILVER MAINT… | 001-051-5206-0000 | 1,053.52 |
| INDUSTRIAL SCIENTIFIC COR… | 2776320 | GAS MONITORING SUBSCRIP… | 001-023-5201-0000 | 423.85 |
| DON'S HEATING AND AIR INC | 803191180684-1 | DEPOT - SILVER MAINTENAN… | 001-051-5206-0000 | 320.00 |
| DON'S HEATING AND AIR INC | 803191180708 | CEMETERY - SILVER MAINTE… | 001-042-5206-0000 | 80.00 |
| DON'S HEATING AND AIR INC | 803191180711 | ENGINEERING - SILVER MAIN… | 001-012-5206-0000 | 266.00 |
| DON'S HEATING AND AIR INC | 803191180714 | SENIOR CENTER - SILVER MA… | 001-051-5206-0000 | 588.00 |
| DON'S HEATING AND AIR INC | 803191180693 | POLICE STATION - SILVER MA… | 001-021-5206-0000 | 764.90 |
| DON'S HEATING AND AIR INC | 803191180710 | PARKS MAINTENANCE 2 - SIL… | 001-051-5206-0000 | 80.00 |
| EASY ICE, LLC | 01461013 | ICE MACHINE RENTAL FOR CI… | 001-051-5210-0000 | 122.00 |
| DON'S HEATING AND AIR INC | 803191180694 | EAST PARK BALL DIAMONDS -… | 001-051-5206-0000 | 160.00 |
| DON'S HEATING AND AIR INC | 803191180723 | CENTRAL PARK BALL DIAMO… | 001-051-5206-0000 | 80.00 |
| DON'S HEATING AND AIR INC | 803191180685 | ANIMAL SHELTER - SILVER M… | 001-041-5206-0000 | 160.00 |
| DON'S HEATING AND AIR INC | 803191180686 | MCDONALD STADIUM LOCK… | 001-051-5206-0000 | 326.30 |
| DON'S HEATING AND AIR INC | 803191180760-1 | FIRE STATION WEST - SILVER… | 001-023-5206-0000 | 362.10 |
| DON'S HEATING AND AIR INC | 803191180758 | POLICE STORAGE BUILDING | 001-021-5206-0000 | 640.00 |
| DON'S HEATING AND AIR INC | 803191180687 | BBALL HALL OF FAME - SILVE… | 001-051-5206-0000 | 125.60 |
| DON'S HEATING AND AIR INC | 803191180684-2 | DEPOT-REPLACED FLUE PIPE… | 001-051-5206-0000 | 575.43 |
| DON'S HEATING AND AIR INC | 803191180760-2 | FIRE STATION WEST - REPAIR… | 001-023-5206-0000 | 695.16 |
| DON'S HEATING AND AIR INC | 803191180962 | FIRE STATION WEST - REPLA… | 001-023-5206-0000 | 787.76 |
| WHEAT STATE RENTAL, INC. | 1-003913 | EXCAVATOR RENTAL | 001-042-5210-0000 | 328.45 |
| GRABER ACE HARDWARE | 286550/3 | HOSE REPAIR | 001-051-5308-0000 | 25.77 |
| DON'S HEATING AND AIR INC | 803191181114 | 401 MCCOLLUM RD - DIAGN… | 001-051-5206-0000 | 90.00 |
| SUTHERLAND LUMBER TALL… | 004398 | DOWNTOWN PAINT SUPPLY | 001-033-5308-0000 | 41.01 |
| GRABER ACE HARDWARE | 286715/3 | PAINT SUPPLY FOR CURBS | 001-033-5308-0000 | 10.18 |
| GRABER ACE HARDWARE | 286749/3 | PAINT SUPPLY FOR CURBS | 001-033-5308-0000 | 40.48 |
| GRABER ACE HARDWARE | 286752/3 | FASTENERS | 001-023-5307-0000 | 33.60 |
| RUSSELL TOTTY | 9976049667 | CREDIT BALANCE REMAINING… | 001-000-4694-0000 | 15.75 |
| PETTY CASH | INV0051356 | NO. 10587 BU CO REG OF DE… | 001-012-5212-0000 | 20.00 |
| PETTY CASH | INV0051356 | NO. 10594 BU CO DEED TO L… | 001-012-5213-0000 | 21.00 |
| PETTY CASH | INV0051356 | NO. 10593 BU CO RECORD R… | 001-012-5213-0000 | 21.00 |
| PETTY CASH | INV0051356 | NO. 10584 DEVIN HAINES R… | 001-021-5213-0000 | 50.00 |
| PETTY CASH | INV0051356 | NO. 10585 GAMES FOR JUVE… | 001-021-5213-0000 | 22.58 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Amount |
|---|---|---|---|---|
| EMPAC, INC. | 16245 | 1ST QTR 2025 EAP SERVICES | 001-012-5201-0000 | 48.98 |
| EMPAC, INC. | 16245 | 1ST QTR 2025 EAP SERVICES | 001-021-5201-0000 | 244.88 |
| EMPAC, INC. | 16245 | 1ST QTR 2025 EAP SERVICES | 001-023-5201-0000 | 138.77 |
| EMPAC, INC. | 16245 | 1ST QTR 2025 EAP SERVICES | 001-051-5201-0000 | 97.95 |
| GRABER ACE HARDWARE | 286775/3 | PARTS AND HARDWARE | 001-023-5307-0000 | 64.32 |
| K & O RAILROAD | INV0051241 | SABASTIAN COOLEY 0022001E | 001-000-1017-0000 | 33.62 |
| GALLS, LLC | 030097651 | STELLAR-MCGATHY | 001-021-5305-0000 | 90.00 |
| GALLS, LLC | 030097653 | CUFFS/KEY-MARVIN | 001-021-5305-0000 | 67.86 |
| GALLS, LLC | 030097657 | CUFFS-BUTCHER | 001-021-5305-0000 | 59.04 |
| GRABER ACE HARDWARE | 286827/3 | SPRAYER | 001-033-5310-0000 | 23.99 |
| GALLS, LLC | 030109561 | EXO CASE-BUTCHER | 001-021-5305-0000 | 34.56 |
| DON'S HEATING AND AIR INC | 803191180607001 | PARKS & REC BUILDING - DI… | 001-051-5206-0000 | 90.00 |
| DON'S HEATING AND AIR INC | 803191180607005 | POLICE STORAGE BUILDING -… | 001-021-5206-0000 | 90.00 |
| SUTHERLAND LUMBER TALL… | 004506 | SHOVELS | 001-033-5302-0000 | 68.78 |
| SUTHERLAND LUMBER TALL… | 004508 | SHOVELS | 001-033-5302-0000 | 63.98 |
| GALLS, LLC | 030122270 | BALL CAP/CUFFS-FORESTER | 001-021-5305-0000 | 206.79 |
| GRABER ACE HARDWARE | 286856/3 | SPRAYPAINT | 001-051-5308-0000 | 13.00 |
| GALLS, LLC | 030132680 | POLO-DICKSON | 001-021-5305-0000 | 50.20 |
| GALLS, LLC | 030149223 | SHEILD-ROBERTS | 001-021-5305-0000 | 142.63 |
| GALLS, LLC | 030149226 | FLASHLIGHT-WARRINGTON | 001-021-5305-0000 | 90.00 |
| GALLS, LLC | 030149230 | SHIELD-MURPHY | 001-021-5305-0000 | 142.63 |
| BENEFIT TRUST COMPANY | 12312024 | BASE ANNUAL FEES FOR YEA… | 001-011-5201-0000 | 3,776.35 |
| KU PUBLIC MANAGEMENT C… | E0069848 | EMERGING LEADERS ACADE… | 001-023-5211-0000 | 1,550.00 |
| GALLS, LLC | 030162017 | TROUSERS-JONES | 001-021-5305-0000 | 65.66 |
| GALLS, LLC | 030162021 | POLO-MURPHY | 001-021-5305-0000 | 113.00 |
| GALLS, LLC | 030162026 | PANT-PIERCE | 001-021-5305-0000 | 75.60 |
| GALLS, LLC | 030162046 | ARMOR/CARRIER-OWENS | 001-021-5305-0000 | 1,264.11 |
| FAVRE LAW LLC | 05737 | BRUCE KINGSLEY 24-01360 | 001-013-5201-0000 | 200.00 |
| FAVRE LAW LLC | 05738 | BRYAN NIXON 24-01268 | 001-013-5201-0000 | 200.00 |
| FAVRE LAW LLC | 05739 | DANIELLE GASTON 24-01274 | 001-013-5201-0000 | 200.00 |
| FAVRE LAW LLC | 05740 | DEBORAH WRIGHT 24-01359 | 001-013-5201-0000 | 200.00 |
| FAVRE LAW LLC | 05741 | DEBORAH WRIGHT 24-00227… | 001-013-5201-0000 | 200.00 |
| FAVRE LAW LLC | 05743 | EDWARD HILLMAN 24-01103… | 001-013-5201-0000 | 200.00 |
| FAVRE LAW LLC | 05744 | EDYN SHERWOOD 24-00653 | 001-013-5201-0000 | 200.00 |
| FAVRE LAW LLC | 05745 | FAITH ELLISON 24-00820 24-… | 001-013-5201-0000 | 200.00 |
| FAVRE LAW LLC | 05746 | JOHN DEBELLIS 23-000472 23… | 001-013-5201-0000 | 200.00 |
| FAVRE LAW LLC | 05747 | LESLIE HUTSON 24-01346 | 001-013-5201-0000 | 200.00 |
| GRABER ACE HARDWARE | 286889/3 | SAW BLADES AND PENCIL/M… | 001-051-5301-0000 | 13.33 |
| GRABER ACE HARDWARE | 286889/3 | SAW BLADES AND PENCIL/M… | 001-051-5302-0000 | 32.99 |
| BUMPER TO BUMPER OF EL … | 934865 | EQUIPMENT OIL CHANGE | 001-051-5307-0000 | 231.62 |
| BUMPER TO BUMPER OF EL … | 934887 | FILTERS FOR EQUIPMENT OIL… | 001-051-5307-0000 | 7.53 |
| GALLS, LLC | 030186991 | SHIELD-WARRINGTON | 001-021-5305-0000 | 142.63 |
| GALLS, LLC | 030187013 | PANTS-MURPHY | 001-021-5305-0000 | 75.60 |
| AMAZON CAPITAL SERVICES | 1Q6K-JHJL-DVTQ | PENCILS | 001-051-5301-0000 | 8.49 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Amount |
|---|---|---|---|---|
| GRABER ACE HARDWARE | 286926/3 | FLASHLIGHT/KNIFE/PLIERS-H… | 001-041-5213-0000 | 4.59 |
| GRABER ACE HARDWARE | 286926/3 | FLASHLIGHT/KNIFE/PLIERS-H… | 001-041-5302-0000 | 71.48 |
| OFFICE PLUS OF KANSAS | 4102407-0 | FILE STORAGE DRAWERS -PD… | 001-021-5213-0000 | 267.98 |
| GALLS, LLC | 030200094 | POLO-SKOV | 001-021-5305-0000 | 55.00 |
| GALLS, LLC | 030200142 | FLASHLIGHT-MCCOY | 001-021-5305-0000 | 28.80 |
| GALLS, LLC | 030200143 | RECHARGE CLIP LIGHT | 001-021-5305-0000 | 50.40 |
| GALLS, LLC | 030200149 | PANTS-WARRINGTON | 001-021-5305-0000 | 75.60 |
| VAN DIEST SUPPLY CO | 192252 | ICE MELT | 001-033-5310-0000 | 570.85 |
| TRUE LIES | INV0051242 | NICHOLAS HALL 0025627E | 001-000-1017-0000 | 100.00 |
| KBI LAB | INV0051243 | XAVIER ROBERTSON 003024… | 001-000-1017-0000 | 76.50 |
| SUSAN B ALLEN MEMORIAL … | INV0051343 | 25-00073 GEORGE MARSHAL… | 001-013-5311-0000 | 161.00 |
| SUSAN B ALLEN MEMORIAL … | INV0051344 | GEORGE MARSHALL FIT FOR … | 001-013-5311-0000 | 347.00 |
| GALLS, LLC | 030218661 | BELT-FORSTER | 001-021-5305-0000 | 47.66 |
| GALLS, LLC | 030218662 | XA FORCES-SKOV | 001-021-5305-0000 | 179.96 |
| GALLS, LLC | 030218677 | STRIKEFAST-MCCOY | 001-021-5305-0000 | 99.00 |
| GALLS, LLC | 030218678 | STRIKEFAST-316 | 001-021-5305-0000 | 99.00 |
| GALLS, LLC | 030218695 | CHAIN WHISTLE-FORSTER | 001-021-5305-0000 | 9.09 |
| XEROX FINANCIAL SERVICES | 6741282 | ADMIN PRINTER 1/9/2025-2… | 001-011-5210-0000 | 91.88 |
| KANSAS BG, LLC | PI0061179 | DFC PLUS HP2 (1 GAL) - DFC … | 001-021-5303-0000 | 145.16 |
| KANSAS BG, LLC | PI0061179 | DFC PLUS HP2 (1 GAL) - DFC … | 001-023-5303-0000 | 145.14 |
| KANSAS BG, LLC | PI0061179 | DFC PLUS HP2 (1 GAL) - DFC … | 001-033-5303-0000 | 145.16 |
| GALLS, LLC | 030230953 | PANTS-MURPHY | 001-021-5305-0000 | 129.60 |
| SEVEN K COMPANY | 193734 | UNIFORM SUPPLY - JACKET … | 001-023-5305-0000 | 749.11 |
| AMAZON CAPITAL SERVICES | 1KGP-QYCX-HLCG | STAMP | 001-023-5310-0000 | 21.65 |
| SHAWS PEST CONTROL, LLC | 32339 | MONTHLY SERVICES | 001-011-5201-0000 | 100.00 |
| SHAWS PEST CONTROL, LLC | 32339 | MONTHLY SERVICES | 001-012-5201-0000 | 60.00 |
| SHAWS PEST CONTROL, LLC | 32339 | MONTHLY SERVICES | 001-021-5201-0000 | 75.00 |
| SHAWS PEST CONTROL, LLC | 32339 | MONTHLY SERVICES | 001-023-5201-0000 | 60.00 |
| SHAWS PEST CONTROL, LLC | 32339 | MONTHLY SERVICES | 001-041-5201-0000 | 60.00 |
| SHAWS PEST CONTROL, LLC | 32339 | MONTHLY SERVICES | 001-051-5201-0000 | 75.00 |
| SHAWS PEST CONTROL, LLC | 32339 | MONTHLY SERVICES | 001-051-5201-0000 | 60.00 |
| SHAWS PEST CONTROL, LLC | 32339 | MONTHLY SERVICES | 001-051-5201-0000 | 60.00 |
| SHAWS PEST CONTROL, LLC | 32339 | MONTHLY SERVICES | 001-051-5201-0000 | 60.00 |
| KANSAS BG, LLC | PI0061230 | ADV FORM MOA/UNIV SUPE… | 001-021-5303-0000 | 63.70 |
| KANSAS BG, LLC | PI0061230 | ADV FORM MOA/UNIV SUPE… | 001-023-5303-0000 | 63.68 |
| KANSAS BG, LLC | PI0061230 | ADV FORM MOA/UNIV SUPE… | 001-033-5303-0000 | 63.70 |
| O'REILLY AUTOMOTIVE, INC | 0255-447625 | SHOP SUPPLIES | 001-042-5309-0000 | 141.32 |
| EVERGY | 0278250507 JAN 2025 | 2100 E 12TH ST SIREN SVC F… | 001-021-5205-0000 | 28.47 |
| EVERGY | 0288795291 JAN 2025 | 128 N VINE ST SVC FROM 12… | 001-021-5205-0000 | 765.62 |
| GALLS, LLC | 030242719 | POLO-316 | 001-021-5305-0000 | 104.00 |
| GALLS, LLC | 030242786 | WHISTLE CHAIN-WARRINGT… | 001-021-5305-0000 | 9.09 |
| GALLS, LLC | 030242793 | FLASHLIGHT-D JONES | 001-021-5305-0000 | 90.00 |
| GALLS, LLC | 030242795 | JACKET-WARRINGTON | 001-021-5305-0000 | 67.50 |
| EVERGY | 0368888448 JAN 2025 | 2600 W 6TH AVE SVC FROM … | 001-023-5205-0000 | 643.94 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Amount |
|---|---|---|---|---|
| INTERNATIONAL ASSN OF CH… | 0384178 | JAN TO DEC 2025 DUES | 001-021-5211-0000 | 220.00 |
| EVERGY | 0413581923 JAN 2025 | 1364 GLENVIEW DR BIKE SVC… | 001-012-5205-0000 | 140.08 |
| EVERGY | 0493646969 JAN 2025 | 401 WOODLAND AVE B SVC … | 001-051-5205-0000 | 333.39 |
| EVERGY | 0730734522 JAN 2025 | 2502 COUNTRY CLUB RD SIR… | 001-021-5205-0000 | 35.91 |
| EVERGY | 0760969202 JAN 2025 | 116 N GORDY ST SVC FROM … | 001-012-5205-0000 | 128.56 |
| EVERGY | 0832219628 JAN 2025 | 690 N MAIN ST SIGNL SVC F… | 001-012-5205-0000 | 69.09 |
| EVERGY | 1062395789 JAN 2025 | 2317 W 6TH AVE SVC FROM … | 001-012-5205-0000 | 44.87 |
| EVERGY | 1273649541 JAN 2025 | 117 E PINE AVE SVC FROM 1… | 001-012-5205-0000 | 48.31 |
| EVERGY | 1316809669 JAN 2025 | 296 N GRIFFITH ST A SVC FR… | 001-052-5205-0000 | 75.69 |
| EVERGY | 1347152944 JAN 2025 | 105 W 3RD AVE SVC FROM 1… | 001-012-5205-0000 | 165.16 |
| RESCUE SPECIALISTS | 1355 | M28 BATTERIES | 001-023-5307-0000 | 1,516.00 |
| EVERGY | 1466557461 JAN 2025 | 1384 NE SHADY CREEK RD AC… | 001-051-5205-0000 | 225.77 |
| EVERGY | 1551487883 JAN 2025 | 106 N BOYER RD SIREN SVC … | 001-021-5205-0000 | 28.97 |
| EVERGY | 1613926301 JAN 2025 | 927 N MAIN ST LITES SVC FR… | 001-012-5205-0000 | 70.23 |
| EVERGY | 1949269846 JAN 2025 | 296 N GRIFFITH ST B SVC SVC… | 001-051-5205-0000 | 1,110.45 |
| EVERGY | 2535264729 JAN 2025 | 109 E CENTRAL AVE SVC FR… | 001-012-5205-0000 | 189.67 |
| T & D TIRE AND AUTO REPAIR | 25421 | TIRE REPAIR & REPLACEMENT… | 001-051-5207-0000 | 110.00 |
| EVERGY | 2612380884 JAN 2025 | 1240 N MAIN ST SIGNL SVC F… | 001-012-5205-0000 | 72.37 |
| EVERGY | 2885486888 JAN 2025 | 600 W CENTRAL AVE SIGNL S… | 001-012-5205-0000 | 50.63 |
| EVERGY | 3025570104 JAN 2025 | 725 BOYER RD SHED SVC FR… | 001-042-5205-0000 | 26.81 |
| EVERGY | 3063292681 JAN 2025 | 430 N MAIN ST SVC FROM 12… | 001-051-5205-0000 | 268.56 |
| EVERGY | 3066495175 JAN 2025 | 360 N GRIFFITH ST SVC FROM… | 001-051-5205-0000 | 67.61 |
| EVERGY | 3087842610 JAN 2025 | 930 N MAIN ST PARK SVC FR… | 001-033-5205-0000 | 331.84 |
| EVERGY | 3144717852 JAN 2025 | SIGNAL LIGHTS SVC FROM 12… | 001-012-5205-0000 | 886.86 |
| EVERGY | 3150623772 JAN 2025 | STORM SIRENS 12/18/2024-1… | 001-021-5205-0000 | 162.24 |
| EVERGY | 3157852379 JAN 2025 | 940 N TAYLOR ST SHELL SVC … | 001-033-5205-0000 | 26.81 |
| EVERGY | 3172801734 JAN 2025 | 920 N WASHINGTON ST POO… | 001-052-5205-0000 | 74.18 |
| EVERGY | 3172832499 JAN 2025 | 950 N WASHINGTON ST SVC … | 001-033-5205-0000 | 26.81 |
| EVERGY | 3174493534 JAN 2025 | 201 WOODLAND AVE E PIC S… | 001-033-5205-0000 | 40.00 |
| EVERGY | 3174524294 JAN 2025 | 201 WOODLAND AVE E CON … | 001-051-5205-0000 | 17.95 |
| EVERGY | 3174924178 JAN 2025 | 220 E 1ST AVE SVC 12/19/20… | 001-011-5205-0000 | 629.22 |
| EVERGY | 3174924178 JAN 2025 | 220 E 1ST AVE SVC 12/19/20… | 001-023-5205-0000 | 541.82 |
| EVERGY | 3318264464 JAN 2025 | 2299 W CENTRAL AVE SIGNL … | 001-012-5205-0000 | 73.72 |
| EVERGY | 3695148552 JAN 2025 | 1110 E CENTRAL AVE SIREN … | 001-021-5205-0000 | 38.46 |
| EVERGY | 3752996850 JAN 2025 | CENTRAL AVE PARK SVC 12/… | 001-051-5205-0000 | 388.14 |
| EVERGY | 4203468440 JAN 2025 | 109 N MAIN ST LIGHT SVC 12… | 001-012-5205-0000 | 103.29 |
| EVERGY | 4234718804 JAN 2025 | 535 E 12TH SVE TUNEL SVC … | 001-033-5205-0000 | 29.37 |
| EVERGY | 4459162562 JAN 2025 | 1302 S HAVERHILL RD SVC 1… | 001-042-5205-0000 | 967.38 |
| EVERGY | 4545481645 JAN 2025 | 422 E LOCUST AVE SAL SVC … | 001-051-5205-0000 | 287.83 |
| EVERGY | 4705944907 JAN 2025 | 108 N MAIN ST SVC 12/19/2… | 001-012-5205-0000 | 138.76 |
| EVERGY | 4851077788 JAN 2025 | 401 WOODLAND AVE A SVC … | 001-051-5205-0000 | 106.99 |
| EVERGY | 5245173509 JAN 2025 | 401 W 9TH AVE SVC 12/19/… | 001-033-5205-0000 | 31.83 |
| EVERGY | 5262937409 JAN 2025 | 2706 W CENTRAL AVE SIGNL … | 001-012-5205-0000 | 69.15 |
| TRAVELERS INSURANCE CEN… | 5321Y8258 | NOTARY-FIREMEN'S RELIEF | 001-023-5204-0000 | 90.00 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Amount |
|---|---|---|---|---|
| EVERGY | 5996285623 JAN 2025 | 226 N VINE ST SVC 12/19/20… | 001-012-5205-0000 | 283.89 |
| EVERGY | 6292420383 JAN 2025 | 313 S GORDY ST SVC 12/19/… | 001-033-5205-0000 | 29.18 |
| EVERGY | 6324615363 JAN 2025 | 201 E CENTRAL AVE 1 SVC 1… | 001-051-5205-0000 | 524.65 |
| EVERGY | 6440827329 JAN 2025 | 116 S GORDY ST SVC 12/19/… | 001-012-5205-0000 | 61.63 |
| EVERGY | 6462471983 JAN 2025 | 400 W 8TH AVE POOL SVC 1… | 001-052-5205-0000 | 26.81 |
| EVERGY | 6804973444 JAN 2025 | 3320 EL DORADO AVE SIGN … | 001-011-5205-0000 | 30.26 |
| EVERGY | 6837928708 JAN 2025 | 1152 E 12TH AVE BIKE SVC 1… | 001-012-5205-0000 | 95.24 |
| EVERGY | 6961431823 JAN 2025 | 847 S HAVERHILL RD TRAFF … | 001-012-5205-0000 | 58.47 |
| EVERGY | 7451875181 JAN 2025 | 225 N HIGH ST SVC 12/19/2… | 001-033-5205-0000 | 66.65 |
| EVERGY | 7794850246 JAN 2025 | 3201 W CENTRAL AVE SVC 1… | 001-011-5205-0000 | 27.33 |
| EVERGY | 7940083882 JAN 2025 | 105 W 9TH AVE SVC 12/19/… | 001-012-5205-0000 | 49.06 |
| EVERGY | 7949843848 JAN 2025 | 222 E LOCUST AVE SVC 12/1… | 001-041-5205-0000 | 220.27 |
| EVERGY | 7977150527 JAN 2025 | 388 E CENTRAL AVE SVC 12/… | 001-033-5205-0000 | 90.53 |
| EVERGY | 8175514546 JAN 2025 | 501 BOULDER BLUFF RD SVC… | 001-052-5205-0000 | 72.20 |
| EVERGY | 8370680576 JAN 2025 | 600 W 6TH AVE XWALK SVC … | 001-012-5205-0000 | 42.52 |
| EVERGY | 8387252484 JAN 2025 | 1540 S HIGH ST DSL SVC 12/… | 001-021-5205-0000 | 46.23 |
| EVERGY | 8406189364 JAN 2025 | 106 W ASH AVE SVC 12/19/… | 001-012-5205-0000 | 114.17 |
| EVERGY | 8808488206 JAN 2025 | 1611 WEBB AVE GRAHM SVC… | 001-033-5205-0000 | 166.81 |
| EVERGY | 8813790400 JAN 2025 | 107 1/2 N MAIN ST SVC 12/… | 001-012-5205-0000 | 36.84 |
| EVERGY | 9801327247 JAN 2025 | 2100 SW TRAFFIC WAY SVC … | 001-042-5205-0000 | 25.29 |
| BILL'S ELECTRIC, INC | I7628 | BUTLER LOCKER ROOM BRE… | 001-051-5207-0000 | 165.15 |
| OKEMA F FOWLER | INV0051244 | DARCY FOWLER 0007171E | 001-000-1017-0000 | 23.69 |
| GALLS, LLC | 030254767 | FLEECE LINED SWEATER- RO… | 001-021-5305-0000 | 127.56 |
| GALLS, LLC | 030254768 | FLEECE LINED SWEATER-PIER… | 001-021-5305-0000 | 127.56 |
| GALLS, LLC | 030254784 | EARPHONE-MCCOY | 001-021-5305-0000 | 28.35 |
| GALLS, LLC | 030254789 | FLEECE LINED SWEATER-316 | 001-021-5305-0000 | 120.56 |
| AMAZON CAPITAL SERVICES | 14LH-13WL-CGWF | PAPER PLATES | 001-021-5213-0000 | 11.98 |
| GRABER ACE HARDWARE | 286991/3 | PLUNGER | 001-012-5213-0000 | 12.99 |
| GRABER ACE HARDWARE | 286999/3 | SPRAYPAINT | 001-023-5310-0000 | 19.98 |
| GRABER ACE HARDWARE | 287000/3 | CABLETIES | 001-033-5310-0000 | 52.94 |
| GRABER ACE HARDWARE | 287005/3 | CHAIN SAW CHAINS | 001-042-5307-0000 | 152.00 |
| EVERGY | 3072124258 JAN 2025 | 1550 S HIGH ST SVC 12/19/2… | 001-033-5205-0000 | 168.02 |
| BUMPER TO BUMPER OF EL … | 935381 | TRAILER REPAIR | 001-051-5307-0000 | 15.93 |
| PYE-BARKER FIRE & SAFETY L… | IV00406824 | ANNUAL FIRE EXT INSPECTI… | 001-023-5207-0000 | 133.00 |
| INTRUST BANK, N.A. | 00087154161-54705 JAN 20… | TOWER 1 | 001-023-7506-0000 | 10,525.21 |
| INTRUST BANK, N.A. | 00087154161-54705 JAN 20… | TOWER 1 | 001-023-7516-0000 | 213.48 |
| GALLS, LLC | 030268151 | TROUSER-MCGATHY | 001-021-5305-0000 | 65.66 |
| GALLS, LLC | 030268152 | TROUSERS-MARVIN | 001-021-5305-0000 | 65.66 |
| GALLS, LLC | 030268155 | FLEECE SWEATER-FORSTER | 001-021-5305-0000 | 120.56 |
| GALLS, LLC | 030268156 | FLEECE SWEATER-BUTCHER | 001-021-5305-0000 | 120.56 |
| GALLS, LLC | 030268157 | FLEECE SWEATER-MCCOY | 001-021-5305-0000 | 120.56 |
| GALLS, LLC | 030268162 | SGT CHEVRON-D JONES | 001-021-5305-0000 | 66.20 |
| GALLS, LLC | 030268164 | BELT-FORSTER | 001-021-5305-0000 | 11.67 |
| BOMGAARS SUPPLY INC. | 193130 | TRAILER PARTS | 001-051-5307-0000 | 162.92 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Amount |
|---|---|---|---|---|
| AMAZON CAPITAL SERVICES | 1TMX-CM9M-MC3J | VIDEO MICRO-DETECTIVES | 001-021-5301-0000 | 68.97 |
| GRABER ACE HARDWARE | 287009/3 | RUST STOP SPRAYPAINT | 001-051-5308-0000 | 19.97 |
| GRABER ACE HARDWARE | 287015/3 | CHAIN SAW BAR | 001-042-5307-0000 | 95.00 |
| GRABER ACE HARDWARE | 287019/3 | CHAIN SAW CHAIN AND OIL | 001-042-5307-0000 | 68.50 |
| KANSAS GAS SERVICE | 510264198 1003301 64 JAN … | 128 N VINE | 001-021-5205-0000 | 182.47 |
| KANSAS GAS SERVICE | 510264198 1003301 64 JAN … | 2600 W 6TH | 001-023-5205-0000 | 540.06 |
| KANSAS GAS SERVICE | 510264198 1003301 64 JAN … | 201 E CENTRAL | 001-051-5205-0000 | 949.42 |
| KANSAS GAS SERVICE | 510264198 1003301 64 JAN … | 430 N MAIN | 001-051-5205-0000 | 996.14 |
| GALLS, LLC | 030268150 | TROUSER-FORSTER | 001-021-5305-0000 | 65.66 |
| OFFICE OF THE KANSAS STAT… | INV0051341 | JUDLAW FEE JANUARY 2025 | 001-000-1014-0000 | 114.50 |
| OFFICE OF THE KANSAS STAT… | INV0051341 | JUDLAW FEE JANUARY 2025 | 001-000-1016-0000 | 1,001.85 |
| OFFICE OF THE KANSAS STAT… | INV0051341 | JUDLAW FEE JANUARY 2025 | 001-000-1018-0000 | 2,519.65 |
| OFFICE OF THE KANSAS STAT… | INV0051341 | JUDLAW FEE JANUARY 2025 | 001-000-1019-0000 | 456.00 |
| SUTHERLAND LUMBER TALL… | 004640 | BOARDS FOR FENCE AT GIRLS… | 001-051-5308-0000 | 235.64 |
| AMAZON CAPITAL SERVICES | 14N6-GN1W-1RN9 | POPCORN | 001-051-5310-0000 | 49.95 |
| VAN DIEST SUPPLY CO | 193220 | BALLFIELD CHEMICALS | 001-051-5304-0000 | 189.25 |
| AMAZON CAPITAL SERVICES | 19JL-HJYJ-4KVC | LAMINATING MACHINE AND … | 001-023-5301-0000 | 92.13 |
| AMAZON CAPITAL SERVICES | 1NNK-VRMV-7T3W | BLUE TOOTH-DETECTIVES | 001-021-5301-0000 | 29.01 |
| AMAZON CAPITAL SERVICES | 1P9G-76DX-3177 | UNIFORM SUPPLY - PANTS, … | 001-023-5305-0000 | 186.96 |
| AMAZON CAPITAL SERVICES | 1TQ4-VXQM-7FWL | MR. HEATER GAS GARAGE H… | 001-033-5306-0000 | 479.99 |
| GRABER ACE HARDWARE | 287030/3 | CLEANER FOR CIVIC CENTER | 001-051-5309-0000 | 13.18 |
| BOB BERGKAMP CONSTRUCT… | 31961 | ROCK | 001-042-5310-0000 | 27.56 |
| MAXIMUM OUTDOOR EQUI… | 455073 | CHAIN SHARPENING AND FA… | 001-023-5307-0000 | 118.20 |
| SHERWIN-WILLIAMS CO | 56860128240125 | PAINT FOR BOARDS AT GIRLS… | 001-051-5308-0000 | 50.95 |
| 4 STATE MAINTENANCE SUP… | 681580 | SOAP/TISSUE/LINERS/RAGS -… | 001-014-5310-0000 | 781.62 |
| BUMPER TO BUMPER OF EL … | 935570 | OXYGEN SENSOR - 2012 GMC… | 001-021-5307-0000 | 60.07 |
| WAYNE F VOGEL | INV0051353 | T RORICK 23-01472 | 001-000-1017-0000 | 100.00 |
| SUTHERLAND LUMBER TALL… | 004650 | PAINT SUPPLIES/ TAPE-BRUS… | 001-011-5310-0000 | 29.97 |
| O'REILLY AUTOMOTIVE, INC | 0255-448594 | STARTER SW - 2012 GMC SIE… | 001-021-5307-0000 | 21.51 |
| GALLS, LLC | 030299770 | POLO-SKOV | 001-021-5305-0000 | 59.00 |
| GALLS, LLC | 030299776 | VENT CHEST-BUTCHER | 001-021-5305-0000 | 18.19 |
| GALLS, LLC | 030299780 | PANT-MARVIN | 001-021-5305-0000 | 151.20 |
| GALLS, LLC | 030299781 | PANT-BUTCHER | 001-021-5305-0000 | 151.20 |
| GALLS, LLC | 030299782 | HANDCUFF KEY-DICKSON | 001-021-5305-0000 | 10.28 |
| GALLS, LLC | 030299783 | CARRIER-SKOV | 001-021-5305-0000 | 82.76 |
| GALLS, LLC | 030299785 | EXO CASE-MARVIN | 001-021-5305-0000 | 69.12 |
| GALLS, LLC | 030299786 | BELT-MURPHY | 001-021-5305-0000 | 45.00 |
| GALLS, LLC | 030299805 | NAMEPLATE=FORSTER | 001-021-5305-0000 | 43.20 |
| GALLS, LLC | 030299811 | NAME PLATE-WARRINGTON | 001-021-5305-0000 | 43.20 |
| GALLS, LLC | 030299841 | COLLAR BRASS-FORSTER | 001-021-5305-0000 | 10.71 |
| SOUTH CENTRAL MENTAL H… | 22958.012825 | AMY KEARNEY SUD EVALUAT… | 001-013-5201-0000 | 185.00 |
| T & D TIRE AND AUTO REPAIR | 25436 | DISMOUNT/MOUNT 302 T PI… | 001-021-5307-0000 | 24.00 |
| SHIFT CALENDARS INC | 25947 | CALENDARS | 001-023-5212-0000 | 304.10 |
| RAVENSCRAFT IMPLEMENT I… | 35655 | MOWER PARTS AND TRACT… | 001-042-5307-0000 | 179.30 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Amount |
|---|---|---|---|---|
| RAVENSCRAFT IMPLEMENT I... | 35655 | MOWER PARTS AND TRACT... | 001-051-5307-0000 | 63.88 |
| SHERWIN-WILLIAMS CO | 57041128240125 | PAINT FOR THE CITY HALL | 001-011-5306-0000 | 459.50 |
| BUMPER TO BUMPER OF EL ... | 935595 | IGNITION SWITCH - 2012 GM... | 001-021-5307-0000 | 24.59 |
| BUMPER TO BUMPER OF EL ... | 935625 | OIL FILTER | 001-021-5307-0000 | 24.25 |
| BAKER TILLY WEALTH MANA... | BTWM16167 | QUARTERLY INVESTMENT A... | 001-011-5201-0000 | 3,554.67 |
| RAVENSCRAFT IMPLEMENT I... | R35654 | MOWER REPAIR | 001-042-5207-0000 | 382.49 |
| MCCLENDON LAW FIRM LLC | 00262 | HETHE COCKRUM 24-01770 | 001-013-5201-0000 | 200.00 |
| RAIN DROP PRODUCTS | 0026453-IN | SPLASH PAD REPAIRS ON P... | 001-033-5307-0000 | 4,298.34 |
| O'REILLY AUTOMOTIVE, INC | 0255-448888 | OIL & FILTERS FOR GATORS | 001-042-5307-0000 | 83.78 |
| GALLS, LLC | 030312571 | STRIKEFAST-DICKSON | 001-021-5305-0000 | 99.00 |
| GALLS, LLC | 030312597 | KNIT CAP-D JONES | 001-021-5305-0000 | 16.20 |
| FIRST WIRELESS,INC | 129135 | STD PALM MIC-PIERCE | 001-021-5213-0000 | 162.00 |
| SEVEN K COMPANY | 193824 | UNIFORM SUPPLY - SHIRTS &... | 001-023-5305-0000 | 1,103.25 |
| T & D TIRE AND AUTO REPAIR | 25443 | 4 DISMOUNT/4 BALANCE | 001-021-5207-0000 | 96.00 |
| GRABER ACE HARDWARE | 287061/3 | DBLSNP BOX CON 25 PK | 001-023-5310-0000 | 27.99 |
| GRABER ACE HARDWARE | 287066/3 | CLEANING SUPPLY FOR CIVIC... | 001-051-5309-0000 | 44.91 |
| COOPER LAW OFFICES | 59 | 7 DIFFERENT DEFENDANTS | 001-013-5201-0000 | 1,400.00 |
| THE UNIVERSITY OF KANSAS | 97F943AB | FIELD TRAINING-K WARRING... | 001-021-5211-0000 | 310.00 |
| SUTHERLAND LUMBER TALL... | 004666 | LUMBER FOR TRAILER FLOOR | 001-051-5307-0000 | 274.41 |
| GALLS, LLC | 030325745 | FLEECE PULLOVER-MCCOY | 001-021-5305-0000 | 50.39 |
| GALLS, LLC | 030325746 | POLO-SKOV | 001-021-5305-0000 | 46.99 |
| GALLS, LLC | 030325770 | KNIT CAP-316 | 001-021-5305-0000 | 16.20 |
| GALLS, LLC | 030325774 | BELT-MCGATHY | 001-021-5305-0000 | 24.30 |
| COX COMMUNICATIONS | 094041101 FEB 2025 | ACT 094041101 SERVICE FR... | 001-021-5205-0000 | 21.99 |
| KANSASLAND TIRE WHOLESA... | 110192 | TIRES FOR POLICE STOCK | 001-021-5307-0000 | 553.62 |
| SEVEN K COMPANY | 193833 | BASKETBALL MEDALS | 001-051-5330-0000 | 412.50 |
| BOMGAARS SUPPLY INC. | 194691 | BACKHOE CHAIN AND HOOKS... | 001-042-5307-0000 | 140.72 |
| GRABER ACE HARDWARE | 287082/3 | PLUMBING REPAIR AT CIVIC ... | 001-051-5307-0000 | 22.95 |
| GRABER ACE HARDWARE | 287083/3 | HAND SANITIZER | 001-012-5310-0000 | 5.00 |
| GRABER ACE HARDWARE | 287085/3 | SPRAY PAINT | 001-051-5308-0000 | 19.98 |
| OFFICE PLUS OF KANSAS | 4102956-0 | COPY PAPER | 001-013-5301-0000 | 271.98 |
| OFFICE PLUS OF KANSAS | 4102956-0 | COPY PAPER | 001-021-5301-0000 | 271.98 |
| RYAN SMITH | 56 | JANUARY 2025 | 001-013-5201-0000 | 3,346.00 |
| KBI LAB | INV0051354 | TIMOTHY FERGUSON 00263... | 001-000-1017-0000 | 260.00 |
| BUTLER COUNTY LANDFILL | 013125 | JANUARY 2025 LANDFILL CH... | 001-051-5213-0000 | 19.24 |
| GALLS, LLC | 030339475 | FLEECE CAP-DAY | 001-021-5305-0000 | 16.20 |
| GALLS, LLC | 030339478 | PANT-315 | 001-021-5305-0000 | 75.60 |
| GALLS, LLC | 030339479 | PANT-D JONES | 001-021-5305-0000 | 151.20 |
| GALLS, LLC | 030339480 | 2-PANTS-ROBERTS | 001-021-5305-0000 | 151.20 |
| ASSURED OCCUPATIONAL SO... | 2025-1307 | PRE-EMPLOYMENT & POST ... | 001-021-5201-0000 | 75.00 |
| GUARDIAN ALLIANCE TECHN... | 27078 | JANUARY MONTHLY 2025 | 001-021-5201-0000 | 90.00 |
| INDUSTRIAL SCIENTIFIC COR... | 2799307 | GAS MONITORING SUBSCRIP... | 001-023-5201-0000 | 423.85 |
| CIVICPLUS LLC | 328718 | MUNICIPAL CODE 1/1/2025-... | 001-011-5201-0000 | 1,069.63 |
| GEOTAB USA, INC | IN417266 | JANUARY 2025 MONTHLY SE... | 001-012-5205-0000 | 57.75 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Amount |
|---|---|---|---|---|
| GEOTAB USA, INC | IN417266 | JANUARY 2025 MONTHLY SE… | 001-021-5205-0000 | 327.25 |
| GEOTAB USA, INC | IN417266 | JANUARY 2025 MONTHLY SE… | 001-033-5205-0000 | 38.50 |
| GEOTAB USA, INC | IN417266 | JANUARY 2025 MONTHLY SE… | 001-041-5205-0000 | 19.25 |
| GEOTAB USA, INC | IN417266 | JANUARY 2025 MONTHLY SE… | 001-042-5205-0000 | 19.25 |
| PUBLIC WHOLESALE WATER … | INV0051337 | PUMP WATER TO BALLFIELDS | 001-051-5210-0000 | 50.00 |
| MAX'S BREATHE EASY GASES… | R33587 | CYLINDERS | 001-051-5210-0000 | 35.00 |
| EASY ICE, LLC | 01543616 | ICE MACHINE RENTAL @ MA… | 001-051-5210-0000 | 169.52 |
| COX COMMUNICATIONS | 020513702 FEB 2025 | ACT 020513702 SERVICE FR… | 001-021-5205-0000 | 251.61 |
| O'REILLY AUTOMOTIVE, INC | 0255-449541 | T3 BATTERIES | 001-023-5307-0000 | 346.24 |
| DAVIS, MANLEY & LANE, LLC | 10392 | PROSECUTORIAL SERVICES F… | 001-013-5201-0000 | 4,000.00 |
| TRANSUNION RISK AND ALT… | 65671-202501-1 | JANUARY 2025 MONTHLY | 001-021-5201-0000 | 175.00 |
| ISERVE | 7638 | CLEANING SERVICES 2/1/25-… | 001-014-5201-0000 | 4,726.00 |
| EASY ICE, LLC | 01547926 | ICE MACHINE RENTAL AT CE… | 001-051-5210-0000 | 179.00 |
| EASY ICE, LLC | 01549554 | ICE MACHINE RENTAL AT EA… | 001-051-5210-0000 | 179.00 |
| EASY ICE, LLC | 01552695 | ICE MACHINE RENTAL AT CIT… | 001-051-5210-0000 | 122.00 |
| SUTHERLAND LUMBER TALL… | 004684 | BOTTOM WIRE FOR FENCE AT… | 001-051-5308-0000 | 82.45 |
| O'REILLY AUTOMOTIVE, INC | 0255-449815 | RETURN FROM INV 0255-44… | 001-023-5307-0000 | -44.00 |
| GALLS, LLC | 030360080 | PANTS-SKOV | 001-021-5305-0000 | 63.00 |
| GALLS, LLC | 030360108 | BALL CAP-WARRINGTON | 001-021-5305-0000 | 50.44 |
| GALLS, LLC | 030360147 | TIE CLIP-MCKEE | 001-021-5305-0000 | 10.76 |
| BOMGAARS SUPPLY INC. | 195835 | PAINT FOR TRAILER | 001-051-5307-0000 | 19.98 |
| AMAZON CAPITAL SERVICES | 19WP-N9QW-1V4K | WALL ITEMS FOR SOFT INTE… | 001-021-5213-0000 | 219.23 |
| BLUESTEM ANIMAL CLINIC | 245740 | JAN MONTHLY SERVICES | 001-041-5201-0000 | 438.73 |
| VERIZON CONNECT FLEET US… | 386000063795 | JANUARY 2025 MONTHLY S… | 001-033-5205-0000 | 499.12 |
| 4 STATE MAINTENANCE SUP… | 681580-1 | LINERS (3) | 001-014-5310-0000 | 103.53 |
| AMERICAN LEGION POST #81 | INV0051335 | LEASE PAYMENT | 001-051-5210-0000 | 500.00 |
| AMERICAN LEGION POST #81 | INV0051336 | UTILITIES | 001-051-5205-0000 | 1,000.00 |
| GALLS, LLC | 030373150 | TROUSERS-COUCH | 001-021-5305-0000 | 65.66 |
| GALLS, LLC | 030373151 | TROUSERS-BUTCHER | 001-021-5305-0000 | 65.66 |
| EVERGY | 0722196528 JAN 2025 | 602 E 12TH AVE CROSSWALK… | 001-012-5205-0000 | 34.49 |
| AMAZON CAPITAL SERVICES | 1DFH-QF94-GG7W | UNIFORM SUPPLY - PANTS | 001-023-5305-0000 | 583.80 |
| XEROX FINANCIAL SERVICES | 6766299 | LEASE PAYMENT JAN/FEB | 001-051-5210-0000 | 138.02 |
| BUMPER TO BUMPER OF EL … | 935928 | 2013 DODGE CHARGER - TIE … | 001-021-5307-0000 | 66.92 |
| BUTLER COUNTY REGISTER O… | INV0051338 | DEED 5080 | 001-042-5213-0000 | 21.00 |
| SUTHERLAND LUMBER TALL… | 004701 | SHOP SUPPLIES AND WEEDE… | 001-042-5308-0000 | 26.41 |
| SUTHERLAND LUMBER TALL… | 004701 | SHOP SUPPLIES AND WEEDE… | 001-042-5310-0000 | 169.98 |
| GALLS, LLC | 030384574 | SHIRT-BUTCHER | 001-021-5305-0000 | 78.51 |
| EVERGY | 1346147609 JAN 2025 | 932 N MAIN ST PARK SVC 1/6… | 001-033-5205-0000 | 435.19 |
| AMAZON CAPITAL SERVICES | 1X6R-QDPF-641D | SALINE SOLUTION-EVIDENCE | 001-021-5213-0000 | 55.68 |
| T & D TIRE AND AUTO REPAIR | 25460 | 2 TIRES FOR TILT TRAILER | 001-051-5207-0000 | 190.00 |
| EVERGY | 2616450029 JAN 2025 | 924 N MAIN ST SAL SVC 1/5/… | 001-033-5205-0000 | 64.13 |
| GRABER ACE HARDWARE | 287148/3 | HARDWARE | 001-023-5307-0000 | 12.38 |
| GRABER ACE HARDWARE | 287152/3 | CLEANING SUPPLIES FOR CIV… | 001-051-5309-0000 | 15.56 |
| GRABER ACE HARDWARE | 287157/3 | SIGN FRAMES | 001-051-5310-0000 | 427.50 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Amount |
|---|---|---|---|---|
| KANSAS GAS SERVICE | 510264198 1615244 36 JAN ... | 222 E LOCUST AVE SVC 12/13... | 001-041-5205-0000 | 187.09 |
| BUMPER TO BUMPER OF EL ... | 935997 | 2019 DODGE CHARGER - STA... | 001-021-5307-0000 | 337.76 |
| BUMPER TO BUMPER OF EL ... | 936037 | PO #306 -2019 DODGE CHA... | 001-021-5307-0000 | 58.96 |
| GALLS, LLC | 030396864 | JACKET-HOLTON | 001-021-5305-0000 | 122.36 |
| GALLS, LLC | 030396881 | PANTS-HAINES | 001-021-5305-0000 | 76.50 |
| LKQ MID-AMERICA AUTO PA... | 163114548 | DRIVE SHAFT | 001-021-5307-0000 | 789.00 |
| SUPERIOR AUTO CARE | 17109 | 4 WHEEL SUSPENSION ADJU... | 001-021-5207-0000 | 150.45 |
| BOMGAARS SUPPLY INC. | 196515 | TRAILER PARTS | 001-051-5307-0000 | 97.44 |
| AMAZON CAPITAL SERVICES | 1D7L-4NHY-D3T1 | 30 GALLON PAPER BAGS-EVI... | 001-021-5213-0000 | 26.00 |
| MIKE JOHNSON SALES, INC | 20993 | PAPER ROLLS-TICKETS | 001-013-5212-0000 | 106.91 |
| SOUTH CENTRAL MENTAL H... | 21365.2132025 | PERSONNEL SCREEN B GALL... | 001-021-5201-0000 | 150.00 |
| BUMPER TO BUMPER OF EL ... | 936077 | TILT TRAILER LIGHT PLUG | 001-051-5307-0000 | 11.65 |
| GALLS, LLC | 030408710 | BATON-OWENS | 001-021-5305-0000 | 25.20 |
| JEM INC | 1571 | DOOR REPAIRS | 001-042-5206-0000 | 225.00 |
| LKQ MID-AMERICA AUTO PA... | 163163695 | DRIVE SHAFT RETURN | 001-021-5307-0000 | -789.00 |
| AMAZON CAPITAL SERVICES | 1RV4-L61V-DDRY | BOOTS, DRY ERASE MARKERS | 001-023-5301-0000 | 19.69 |
| AMAZON CAPITAL SERVICES | 1RV4-L61V-DDRY | BOOTS, DRY ERASE MARKERS | 001-023-5305-0000 | 218.98 |
| GRABER ACE HARDWARE | 287179/3 | MINERAL SPIRITS AND GLOV... | 001-051-5305-0000 | 16.99 |
| GRABER ACE HARDWARE | 287179/3 | MINERAL SPIRITS AND GLOV... | 001-051-5310-0000 | 18.99 |
| XEROX FINANCIAL SERVICES | 40184340 | 1-25-25 TO 2-27-25 JAN REN... | 001-013-5210-0000 | 51.12 |
| XEROX FINANCIAL SERVICES | 40184340 | 1-25-25 TO 2-27-25 JAN REN... | 001-021-5210-0000 | 102.23 |
| COX COMMUNICATIONS | 028608401 FEB 2025 | ADMIN | 001-011-5205-0000 | 930.69 |
| COX COMMUNICATIONS | 028608401 FEB 2025 | ENGINEERING | 001-012-5205-0000 | 273.73 |
| COX COMMUNICATIONS | 028608401 FEB 2025 | BUILDING/ZONING | 001-012-5205-0000 | 218.99 |
| COX COMMUNICATIONS | 028608401 FEB 2025 | POLICE | 001-021-5205-0000 | 985.43 |
| COX COMMUNICATIONS | 028608401 FEB 2025 | FIRE 2 INTERNET/CABLE | 001-023-5205-0000 | 116.28 |
| COX COMMUNICATIONS | 028608401 FEB 2025 | FIRE | 001-023-5205-0000 | 547.46 |
| COX COMMUNICATIONS | 028608401 FEB 2025 | FIRE 2 | 001-023-5205-0000 | 383.22 |
| COX COMMUNICATIONS | 028608401 FEB 2025 | PARKS | 001-033-5205-0000 | 82.12 |
| COX COMMUNICATIONS | 028608401 FEB 2025 | ANIMAL SHELTER | 001-041-5205-0000 | 136.87 |
| COX COMMUNICATIONS | 028608401 FEB 2025 | CEMETERY | 001-042-5205-0000 | 54.75 |
| COX COMMUNICATIONS | 028608401 FEB 2025 | ACTIVITY CENTER | 001-051-5205-0000 | 164.24 |
| COX COMMUNICATIONS | 028608401 FEB 2025 | REC | 001-051-5205-0000 | 328.48 |
| GALLS, LLC | 030429100 | POLOS -SKOV | 001-021-5305-0000 | 114.00 |
| GALLS, LLC | 030429153 | FLEECE PULLOVER-MURPHY | 001-021-5305-0000 | 53.96 |
| GRABER ACE HARDWARE | 287201/3 | SINK STRAINER FOR CIVIC CE... | 001-051-5310-0000 | 38.99 |
| VERIZON WIRELESS | 6105786308 | COMMISSION - KENDRA WILK... | 001-011-5205-0000 | 40.01 |
| VERIZON WIRELESS | 6105786308 | COMMISSION - BILL YOUNG | 001-011-5205-0000 | 40.01 |
| VERIZON WIRELESS | 6105786308 | COMMISSION - LEON LEACH... | 001-011-5205-0000 | 40.01 |
| VERIZON WIRELESS | 6105786308 | BRANDON TAYLOR | 001-012-5205-0000 | 46.51 |
| VERIZON WIRELESS | 6105786308 | CODE ENFORCEMENT | 001-012-5205-0000 | 46.51 |
| VERIZON WIRELESS | 6105786308 | GPS HOTSPOT | 001-012-5205-0000 | 40.01 |
| VERIZON WIRELESS | 6105786308 | KEN TEMAAT | 001-021-5205-0000 | 46.51 |
| VERIZON WIRELESS | 6105786308 | RYAN SMITH | 001-021-5205-0000 | 40.01 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Amount |
|---|---|---|---|---|
| VERIZON WIRELESS | 6105786308 | PD BUYPHONE | 001-021-5205-0000 | 41.51 |
| VERIZON WIRELESS | 6105786308 | HEATHER ROSE | 001-021-5205-0000 | 45.70 |
| VERIZON WIRELESS | 6105786308 | PD BEAT 1 | 001-021-5205-0000 | 46.51 |
| VERIZON WIRELESS | 6105786308 | PD BEAT 2 | 001-021-5205-0000 | 46.51 |
| VERIZON WIRELESS | 6105786308 | PD BEAT 3 | 001-021-5205-0000 | 46.51 |
| VERIZON WIRELESS | 6105786308 | PD SERGEANT | 001-021-5205-0000 | 46.51 |
| VERIZON WIRELESS | 6105786308 | JOHN THOMPSON | 001-021-5205-0000 | 46.51 |
| VERIZON WIRELESS | 6105786308 | SARAH MCKEE | 001-021-5205-0000 | 46.51 |
| VERIZON WIRELESS | 6105786308 | JOHN STEWART | 001-021-5205-0000 | 46.51 |
| VERIZON WIRELESS | 6105786308 | DEVIN HAINES | 001-021-5205-0000 | 46.51 |
| VERIZON WIRELESS | 6105786308 | JEFF MURPHY | 001-021-5205-0000 | 46.51 |
| VERIZON WIRELESS | 6105786308 | SEAN SKOV | 001-021-5205-0000 | 46.51 |
| VERIZON WIRELESS | 6105786308 | FIRE HOTSPOT 1 | 001-023-5205-0000 | 40.01 |
| VERIZON WIRELESS | 6105786308 | FIRE HOTSPOT 2 | 001-023-5205-0000 | 40.03 |
| VERIZON WIRELESS | 6105786308 | FIRE CAPTAINS | 001-023-5205-0000 | 41.51 |
| VERIZON WIRELESS | 6105786308 | TONY YAGHJIAN | 001-023-5205-0000 | 40.01 |
| VERIZON WIRELESS | 6105786308 | RECREATION CLOCK IN PHO… | 001-051-5205-0000 | 41.51 |
| VERIZON WIRELESS | 6105786308 | RECREATION CLOCK IN PHO… | 001-051-5205-0000 | 41.51 |
| VERIZON WIRELESS | 6105786308 | RECREATION CLOCK IN PHO… | 001-051-5205-0000 | 41.51 |
| VAN WALL EQUIPMENT, INC | 6472771 | JOHN DEERE 2653 PARTS | 001-051-5307-0000 | 117.56 |
| EVERGY | 7910786644 JAN 2025 | 530 CHARRON DR SVC 1/9/2… | 001-051-5205-0000 | 28.56 |
| KANSAS BG, LLC | PI0061783 | ADV FORMULA MOA/UNIV S… | 001-021-5303-0000 | 46.63 |
| KANSAS BG, LLC | PI0061783 | ADV FORMULA MOA/UNIV S… | 001-023-5303-0000 | 46.60 |
| KANSAS BG, LLC | PI0061783 | ADV FORMULA MOA/UNIV S… | 001-033-5303-0000 | 46.63 |
| SUTHERLAND LUMBER TALL… | 004736 | CLEANER FOR DOORS AT CIV… | 001-051-5309-0000 | 5.29 |
| SUTHERLAND LUMBER TALL… | 004738 | HANDRAIL & WEATHERSTRIP | 001-012-5306-0000 | 112.79 |
| GALLS, LLC | 030440553 | SHIRT-HOLTON | 001-021-5305-0000 | 136.60 |
| GALLS, LLC | 030440567 | CHAIN IDENTIFIER- D JONES | 001-021-5305-0000 | 56.88 |
| GALLS, LLC | 030440568 | CHAIN IDENTIFIER-WARRING… | 001-021-5305-0000 | 56.88 |
| GALLS, LLC | 030440569 | CHAIN IDENTIFIER-MARVIN | 001-021-5305-0000 | 56.88 |
| GALLS, LLC | 030440570 | CHAIN INDENTIFIER - PIERCE | 001-021-5305-0000 | 56.88 |
| GALLS, LLC | 030440574 | PANTS-HAINES | 001-021-5305-0000 | 76.50 |
| GALLS, LLC | 030440575 | CLIP LIGHT-D JONES | 001-021-5305-0000 | 50.40 |
| GALLS, LLC | 030440576 | CLIP LIGHT-COUCH | 001-021-5305-0000 | 50.40 |
| GALLS, LLC | 030440580 | SHIRT-MCKEE | 001-021-5305-0000 | 78.51 |
| GALLS, LLC | 030440581 | TROUSERS- DICKSON | 001-021-5305-0000 | 65.66 |
| FAVRE LAW LLC | 05851 | JOHNATHAN MAYS 24-01138 | 001-013-5201-0000 | 200.00 |
| FAVRE LAW LLC | 05852 | TIMOTHY AIKEN PV SEVERAL… | 001-013-5201-0000 | 200.00 |
| FAVRE LAW LLC | 05853 | MATTHEW DUNAWAY 24-01… | 001-013-5201-0000 | 200.00 |
| BOMGAARS SUPPLY INC. | 198095 | BENCH VISE | 001-051-5302-0000 | 134.99 |
| AMAZON CAPITAL SERVICES | 1JR1-VT11-4J1W | CAR WASHING TOOLS | 001-023-5302-0000 | 49.98 |
| GRABER ACE HARDWARE | 287210/3 | SANDING DISCS | 001-051-5302-0000 | 19.98 |
| GRABER ACE HARDWARE | 287214/3 | ICE MELT | 001-012-5310-0000 | 31.98 |
| COX COMMUNICATIONS | 075905901 FEB 2025 | ACT 075905901 SERVICE FR… | 001-052-5205-0000 | 47.34 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Amount |
|---|---|---|---|---|
| EVERGY | 9882584222 JAN 2025 | STREET LIGHTS SVC 1/13/20… | 001-012-5205-0000 | 15,003.97 |
| TRIMARK, INC | INV0051359 | CITY HALL SIGN "EL DORADO… | 001-011-7404-0000 | 2,618.50 |
| BOMGAARS SUPPLY INC. | 198514 | TRAILER PAINT | 001-051-5307-0000 | 84.97 |
| AB LEGAL, LLC | 363 | GENERAL CITY ADVISING FOR… | 001-011-5201-0000 | 5,000.00 |
| KANSAS GAS SERVICE | 510469962 1492273 82 JAN … | 216/220 E FIRST AVE | 001-011-5205-0000 | 162.36 |
| KANSAS GAS SERVICE | 510469962 1492273 82 JAN … | 226 N VINE | 001-012-5205-0000 | 162.96 |
| KANSAS GAS SERVICE | 510469962 1492273 82 JAN … | 388 E CENTRAL | 001-021-5205-0000 | 62.54 |
| KANSAS GAS SERVICE | 510469962 1492273 82 JAN … | 216/220 E FIRST AVE | 001-023-5205-0000 | 139.80 |
| CAMI R BAKER | CBAKER2-2025 | JUDICIAL SERVICES FEBRUAR… | 001-013-5201-0000 | 3,000.00 |
| AMAZON CAPITAL SERVICES | 1XM3-G61L-N9NN | INTERNAL SSD - DETECTIVES | 001-021-5213-0000 | 259.99 |
| LA FORGE'S BUSINESS MACH… | 39431 | COPIER RENT | 001-013-5210-0000 | 116.50 |
| LA FORGE'S BUSINESS MACH… | 39431 | COPIER RENT | 001-021-5210-0000 | 116.50 |
| LA FORGE'S BUSINESS MACH… | 39431 | COPIER RENT | 001-023-5210-0000 | 100.00 |
| LA FORGE'S BUSINESS MACH… | 39431 | COPIER RENT | 001-023-5210-0000 | 248.00 |
| LA FORGE'S BUSINESS MACH… | 39431 | COPIER RENT | 001-042-5210-0000 | 49.00 |
| SUTHERLAND LUMBER TALL… | 004774 | FENCE BOARD SCREWS | 001-051-5308-0000 | 65.98 |
| AMAZON CAPITAL SERVICES | 19RG-6MLL-96PJ | WIRED ON-EAR HEADPHONE | 001-021-5213-0000 | 9.88 |
| AMAZON CAPITAL SERVICES | 1D1H-MQP1-9FPW | WALKIE TALKIE MICS | 001-023-5310-0000 | 199.16 |
| AMAZON CAPITAL SERVICES | 1DDM-6HDR-CM3G | VEHICLE SOAP CONCENTRATE | 001-023-5304-0000 | 228.94 |
| KNOWLES CONSTRUCTION | 3015 | TRAIN DEPOT FRONT DOOR … | 001-051-5206-0000 | 1,325.00 |
| XEROX FINANCIAL SERVICES | 40226024 | ADMIN PRINTER 2/9/2025-3… | 001-011-5210-0000 | 91.88 |
| KANSAS SECRETARY OF STATE | INV0051355 | T PIERCE RENEWAL NOTARY | 001-021-5213-0000 | 25.00 |
| GRABER ACE HARDWARE | 287266/3 | SHOVELS | 001-023-5302-0000 | 69.98 |
| COLUMN SOFTWARE PBC | 7B937DAD-0120 | SUP 202 SW MORLEY | 001-012-5212-0000 | 53.55 |
| O'REILLY AUTOMOTIVE, INC | 0255-452613 | TRANSMISSION FLUID AND W… | 001-042-5307-0000 | 94.47 |
| KANSAS GAS SERVICE | 510200453 1568212 64 FEB … | 422 E LOCUST AVE SVC 1/16/… | 001-051-5205-0000 | 1,328.05 |
| KANSAS GAS SERVICE | 510264198 2052922 45 FEB … | 210 N GRIFFITH ST SVC 1/16/… | 001-051-5205-0000 | 475.31 |
| BRADY INDUSTRIES OF KANS… | 9777635 | SUPPLIES:TP, SOAP, TRASH B… | 001-042-5309-0000 | 720.17 |
| WAYNE GLEASON | INV0051414 | FIRE LIEN FOR 511 N ALLEGH… | 001-011-5213-0000 | 78.41 |
| WOODRIVER ENERGY LLC | 433990 | 210 E 1ST AVE-ADMIN | 001-011-5205-0000 | 823.41 |
| WOODRIVER ENERGY LLC | 433990 | 226 N VINE - ENG | 001-012-5205-0000 | 212.86 |
| WOODRIVER ENERGY LLC | 433990 | 222 E LOCUST AVE-ANIMAL … | 001-041-5205-0000 | 308.06 |
| KANSAS DEPARTMENT OF RE… | INV0051423 | JANUARY 2025 CMB | 001-000-1196-0000 | 25.00 |
| | | | **Fund 001 - GENERAL FUND Total:** | **142,191.76** |

**Fund: 002 - EQUIPMENT RESERVE FUND**

| Vendor Name | Payable Number | Description (Item) | Account Number | Amount |
|---|---|---|---|---|
| ENTERPRISE FM TRUST | FBN5251088 FEB 2025 | EENG72591 02/01/2025-02/… | 002-012-7508-0000 | 981.89 |
| ENTERPRISE FM TRUST | FBN5251088 FEB 2025 | ENG00000124 02/01/2025-0… | 002-012-7508-0000 | 25.00 |
| ENTERPRISE FM TRUST | FBN5251088 FEB 2025 | ENG00000122 02/01/2025-0… | 002-012-7508-0000 | 25.00 |
| ENTERPRISE FM TRUST | FBN5251088 FEB 2025 | 00000381 02/01/2025-02/28… | 002-021-7508-0000 | 1,113.46 |
| ENTERPRISE FM TRUST | FBN5251088 FEB 2025 | 00000364 02/01/2025-02/28… | 002-021-7508-0000 | 987.48 |
| ENTERPRISE FM TRUST | FBN5251088 FEB 2025 | 00000373 02/01/2025-02/28… | 002-021-7508-0000 | 994.17 |
| ENTERPRISE FM TRUST | FBN5251088 FEB 2025 | 00000394 02/01/2025-02/28… | 002-021-7508-0000 | 994.17 |
| ENTERPRISE FM TRUST | FBN5251088 FEB 2025 | 00000326 02/01/2025-02/28… | 002-021-7508-0000 | 994.84 |

| Vendor Name | Payable Number | Description (Item) | Account Number | | Amount |
|---|---|---|---|---|---|
| ENTERPRISE FM TRUST | FBN5251088 FEB 2025 | 00000358 02/01/2025-02/28… | 002-021-7508-0000 | | 992.51 |
| ENTERPRISE FM TRUST | FBN5251088 FEB 2025 | 00000049 02/01/2025-02/28… | 002-023-7508-0000 | | 1,177.49 |
| ENTERPRISE FM TRUST | FBN5251088 FEB 2025 | EPW21072 02/01/2025-02/2… | 002-034-7508-0000 | | 1,108.01 |
| ENTERPRISE FM TRUST | FBN5251088 FEB 2025 | EPW21116 02/01/2025-02/2… | 002-034-7508-0000 | | 1,108.01 |
| ENTERPRISE FM TRUST | FBN5251088 FEB 2025 | EPW27294 02/01/2025-02/2… | 002-034-7508-0000 | | 1,134.24 |
| ENTERPRISE FM TRUST | FBN5251088 FEB 2025 | EPW51160 02/01/2025-02/2… | 002-034-7508-0000 | | 1,041.16 |
| ENTERPRISE FM TRUST | FBN5251088 FEB 2025 | EPW51143 02/01/2025-02/2… | 002-034-7508-0000 | | 1,041.16 |
| ENTERPRISE FM TRUST | FBN5251088 FEB 2025 | EAC72181 02/01/2025-02/28… | 002-041-7508-0000 | | 976.30 |
| ENTERPRISE FM TRUST | FBN5251088 FEB 2025 | ECEM4426 02/01/2025-02/2… | 002-042-7508-0000 | | 1,116.82 |
| ENTERPRISE FM TRUST | FBN5251088 FEB 2025 | EREC83353 02/01/2025-02/… | 002-051-7508-0000 | | 934.88 |
| ENTERPRISE FM TRUST | FBN5251088 FEB 2025 | EREC19236 02/01/2025-02/… | 002-051-7508-0000 | | 962.14 |
| | | | | **Fund 002 - EQUIPMENT RESERVE FUND Total:** | **17,708.73** |
| **Fund: 003 - AIRPORT FUND** | | | | | |
| DON'S HEATING AND AIR INC | 803191180680 | AIRPORT - SILVER MAINTEN… | 003-011-5206-0000 | | 80.00 |
| GRABER ACE HARDWARE | 286603/3 | AIRPORT - SINGLE KEY | 003-011-5310-0000 | | 2.39 |
| RSINET, LLC | 8317 | RSINET DATA SERVICE OCT-D… | 003-011-5211-0000 | | 180.00 |
| EVERGY | 1540689040 JAN 2025 | 1485 SE 30TH ST E SVC 12/19… | 003-011-5205-0000 | | 170.15 |
| EVERGY | 3110697298 JAN 2025 | 1485 SE 30TH ST K SVC FROM… | 003-011-5205-0000 | | 37.23 |
| EVERGY | 3110728056 JAN 2025 | 1485 SE 30TH ST D SVC FROM… | 003-011-5205-0000 | | 26.86 |
| EVERGY | 3110758812 JAN 2025 | 1485 SE 30TH ST G SVC FROM… | 003-011-5205-0000 | | 55.90 |
| EVERGY | 3110789577 JAN 2025 | 1485 SE 30TH ST F SVC FROM… | 003-011-5205-0000 | | 847.58 |
| EVERGY | 3203163127 JAN 2025 | 1435 SE 30TH ST SVC 12/19/… | 003-011-5205-0000 | | 79.28 |
| EVERGY | 4075179327 JAN 2025 | 1485 SE 30TH ST I SVC 12/19… | 003-011-5205-0000 | | 152.21 |
| EVERGY | 8655451646 JAN 2025 | 1485 SE 30TH ST J SVC 12/19… | 003-011-5205-0000 | | 72.14 |
| ASCENT AVIATION GROUP, I… | 1085359 | AIRPORT FUEL - 4594 GALLO… | 003-000-0410-0000 | | 19,102.95 |
| AMAZON CAPITAL SERVICES | 1P3T-TTNL-7VMV | CONCRETE REPAIR EPOXY RE… | 003-011-5310-0000 | | 207.87 |
| BUTLER COUNTY RWD #6 | 0516 JAN 2025 | WATER USAGE - JANUARY 20… | 003-011-5205-0000 | | 30.02 |
| COX COMMUNICATIONS | 028608401 FEB 2025 | AIRPORT | 003-011-5205-0000 | | 54.75 |
| VERIZON WIRELESS | 6105780901 | ACT 942026139-00001 SVC 1… | 003-011-5205-0000 | | 33.47 |
| EVERGY | 2053112166 FEB 2025 | 1485 SE 30TH ST SAL SVC 1/1… | 003-011-5205-0000 | | 42.74 |
| | | | | **Fund 003 - AIRPORT FUND Total:** | **21,175.54** |
| **Fund: 004 - FAMILY LIFE CENTER GRANT FUND** | | | | | |
| BUTLER HOMELESS INITIATIV… | 202501 ESG 24 | ESG-FFY2024 OCT, NOV, AND… | 004-028-5213-0000 | | 6,984.64 |
| | | | | **Fund 004 - FAMILY LIFE CENTER GRANT FUND Total:** | **6,984.64** |
| **Fund: 005 - EL DORADO SENIOR CENTER FUND** | | | | | |
| SUTHERLAND LUMBER TALL… | 004118 | TOILET REPAIR | 005-011-5206-0000 | | 29.97 |
| SUTHERLAND LUMBER TALL… | 004132 | TOUCH UP PAINT ON WALL-… | 005-011-5206-0000 | | 14.28 |
| SUTHERLAND LUMBER TALL… | 004178 | FASTENERS | 005-011-5310-0000 | | 1.30 |
| GRABER ACE HARDWARE | 286382/3 | REPAIR WATER FOUNTAIN | 005-011-5206-0000 | | 14.58 |
| GRABER ACE HARDWARE | 286409/3 | REPAIR WATER FOUNTAIN | 005-011-5206-0000 | | 54.57 |
| BILL'S ELECTRIC, INC | I7597 | ELECTRICAL FOR THRIVE AND… | 005-011-5206-0000 | | 1,398.33 |
| GRABER ACE HARDWARE | 286604/3 | REPAIR WATER FOUNTAIN | 005-011-5206-0000 | | 8.58 |
| EVERGY | 8259416029 JAN 2025 | 210 E 2ND AVE SR CZ SVC 12… | 005-011-5205-0000 | | 654.87 |

| Vendor Name | Payable Number | Description (Item) | Account Number | | Amount |
|---|---|---|---|---|---|
| SENIOR CENTER REFUND AC… | 1166 | 1166 JOE RUIZ - CLEANING 1… | 005-011-5202-0000 | | 288.00 |
| SENIOR CENTER REFUND AC… | 02022025 | PROGRAM-LUNCH BEANS/P… | 005-011-5310-0000 | | 315.58 |
| SENIOR CENTER REFUND AC… | 02022025 | KITCHEN SUPPLIES-VENTED L… | 005-011-5310-0000 | | 32.68 |
| AMAZON CAPITAL SERVICES | 13G9-NXWL-DT6V | PROGRAM-LUNCH ROOM BE… | 005-011-5310-0000 | | 17.67 |
| AMAZON CAPITAL SERVICES | 1TGM-W3TM-DMHV | MEASURING CUPS/ICING SP… | 005-011-5310-0000 | | 18.69 |
| AMAZON CAPITAL SERVICES | 1TGM-W3TM-DMHV | GLOVES/PARCHMENT PAPER… | 005-011-5310-0000 | | 58.48 |
| COX COMMUNICATIONS | 028608401 FEB 2025 | SR CENTER CABLE | 005-011-5205-0000 | | 16.78 |
| COX COMMUNICATIONS | 028608401 FEB 2025 | SR CENTER | 005-011-5205-0000 | | 109.49 |
| AMAZON CAPITAL SERVICES | 1MXQ-RYNQ-1XHM | KITCHEN TOOLS - FUNNEL & … | 005-011-5310-0000 | | 91.27 |
| AMAZON CAPITAL SERVICES | 1RFV-CQDY-1G7D | SUPPLIES-PLATES AND PLAST… | 005-011-5310-0000 | | 91.66 |
| VERIZON WIRELESS | 6105786308 | SENIOR CENTER | 005-011-5205-0000 | | 41.51 |
| KANSAS GAS SERVICE | 510469962 1492273 82 JAN … | 210 E SECOND AVE | 005-011-5205-0000 | | 236.94 |
| SENIOR CENTER REFUND AC… | 1168 | ITEMS FOR COFFEE BAR | 005-011-5310-0000 | | 313.51 |
| SENIOR CENTER REFUND AC… | 1169 | KITCHEN SUPPLIES 8 OZ FOA… | 005-011-5310-0000 | | 56.82 |
| SENIOR CENTER REFUND AC… | 1169 | PROGRAM-LUNCH SHRIMP/… | 005-011-5310-0000 | | 300.30 |
| LA FORGE'S BUSINESS MACH… | 39431 | COPIER RENT | 005-011-5210-0000 | | 209.00 |
| WOODRIVER ENERGY LLC | 433990 | 210 E 2ND AVE-SENIOR CENT… | 005-011-5205-0000 | | 369.73 |
| SENIOR CENTER REFUND AC… | 1170 | 1170 JOE RUIZ - CLEANING 2… | 005-011-5202-0000 | | 240.00 |
| SENIOR CENTER REFUND AC… | 1172 | 1172 DEBBY HATFIELD - REN… | 005-000-4621-0000 | | 125.00 |
| SENIOR CENTER REFUND AC… | 1173 | 1173 ERICK DAHL - RENTAL D… | 005-000-4621-0000 | | 225.00 |
| | | | | **Fund 005 - EL DORADO SENIOR CENTER FUND Total:** | **5,334.59** |

**Fund: 007 - MAJOR STREET FUND**

| Vendor Name | Payable Number | Description (Item) | Account Number | Amount |
|---|---|---|---|---|
| AUSTIN HOSE | CM-01822271 | HYDRAULIC HOSE ASSEMBLY | 007-034-5307-0000 | -359.72 |
| FLEETPRIDE | 120532412 | CORE MERITOR CREDIT | 007-034-5307-0000 | -224.00 |
| DON'S HEATING AND AIR INC | 803191180757 | PW - SILVER MAINTENANCE … | 007-034-5206-0000 | 160.00 |
| AUSTIN HOSE | 02046849 | 1/2 IN COUPLER AND NIPPLE … | 007-034-5307-0000 | 128.80 |
| GFL ENVIRONMENTAL SERVI… | LQ02522351 | PART WASHER SERVICE | 007-034-5201-0000 | 243.65 |
| FLEET FUELS, LLC | 143267 | OLPE BULK DEF - 55 GAL DR… | 007-034-5303-0000 | 165.00 |
| SUTHERLAND LUMBER TALL… | 004297 | FLUSH VALVE W/ ADJ FLAPP… | 007-034-5310-0000 | 18.99 |
| SUTHERLAND LUMBER TALL… | 004318 | GEN PURP COPPER COIL | 007-034-5310-0000 | 11.99 |
| GRABER ACE HARDWARE | 286609/3 | STORAGE TOTE/ZIPLOC BAGS | 007-034-5310-0000 | 39.96 |
| 1000 BULBS.COM | W04284414 | 4 FT LED TUBE BULBS | 007-034-5306-0000 | 785.82 |
| GRABER ACE HARDWARE | 286713/3 | LEXEL CLEAR CAULK 5 OZ | 007-034-5310-0000 | 17.18 |
| EMPAC, INC. | 16245 | 1ST QTR 2025 EAP SERVICES | 007-034-5201-0000 | 253.05 |
| AMAZON CAPITAL SERVICES | 1V7V-H4RG-1D7L | HOSE/OIL DRAIN TANK/FITTI… | 007-034-5310-0000 | 730.04 |
| PROFESSIONAL CLEANING SY… | 151748 | 5 GALLON HOT STUFF LIQUID… | 007-034-5310-0000 | 130.00 |
| 1000 BULBS.COM | W04303314 | CASE OF 25 BULBS | 007-034-5306-0000 | 102.70 |
| SUTHERLAND LUMBER TALL… | 012321 | GORILLA GLUE/CLEAR EPOXY | 007-034-5310-0000 | 11.98 |
| IDENTIFIX | 3520-000508678 | DIRECT HIT PRO ACADEMY W… | 007-034-5211-0000 | 299.00 |
| BUMPER TO BUMPER OF EL … | 935042 | SKID STEER BROOM ATTAC… | 007-034-5310-0000 | 170.98 |
| 3M COMPANY | 9432252494 | REFLECTIVE SHEETING/FILM -… | 007-034-5325-0000 | 1,003.89 |
| WELLS DESIGNS, INC. & F5 I… | 4096 | T-SHIRTS/HOODIES/CLOTHES | 007-034-5305-0000 | 476.82 |
| KANSAS BG, LLC | PI0061179 | DFC PLUS HP2 (1 GAL) - DFC … | 007-034-5303-0000 | 145.16 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Amount |
|---|---|---|---|---|
| WHITE STAR | 05316088 | KIT BLOCK HEATER | 007-034-5307-0000 | 99.50 |
| T & D TIRE AND AUTO REPAIR | 24685 | SERVICE CALL-DISMOUNT/M… | 007-034-5207-0000 | 90.00 |
| T & D TIRE AND AUTO REPAIR | 25416 | 1 REPAIR - CHEVY PICK UP | 007-034-5207-0000 | 15.00 |
| SHAWS PEST CONTROL, LLC | 32339 | MONTHLY SERVICES | 007-034-5201-0000 | 75.00 |
| HILTI INC | 586401909 | SEAL/FILTER CARTRIDGE INSI… | 007-034-5207-0000 | 51.00 |
| KANSAS BG, LLC | PI0061230 | ADV FORM MOA/UNIV SUPE… | 007-034-5303-0000 | 63.70 |
| DOUBLE CHECK COMPANY, I… | SMI-108936 | WORK ON FUEL PUMP | 007-034-5207-0000 | 331.50 |
| O'REILLY AUTOMOTIVE, INC | 0255-447590 | BATT CABLE/BAT CBL LUG/H… | 007-034-5307-0000 | 43.37 |
| WHITE STAR | 05316129 | HYDRAULIC FILTER | 007-034-5307-0000 | 105.25 |
| FLEET FUELS, LLC | 23171933 | POWERTRAIN FLUID/CHEVR… | 007-034-5303-0000 | 1,026.26 |
| FLEET FUELS, LLC | 23172758 | DA TORGUARD 30W - 5 GAL/… | 007-034-5303-0000 | 203.50 |
| GRABER ACE HARDWARE | 286978/3 | HASP FXD STPL 2-1/2" | 007-034-5310-0000 | 4.59 |
| EVERGY | 4155258089 JAN 2025 | 330 N GRIFFITH ST SVC 12/1… | 007-034-5205-0000 | 109.93 |
| EVERGY | 6598910015 JAN 2025 | 222 E 2ND AVE SVC 12/19/2… | 007-034-5205-0000 | 659.00 |
| EVERGY | 7060231402 JAN 2025 | 2509 PIONEER DR SIGN SVC … | 007-034-5205-0000 | 52.84 |
| EVERGY | 9121837204 JAN 2025 | 320 N GRIFFITH ST TKBRN S… | 007-034-5205-0000 | 275.83 |
| BUMPER TO BUMPER OF EL … | 935291 | DISCONNECT SWITCH | 007-034-5307-0000 | 53.45 |
| BUMPER TO BUMPER OF EL … | 935320 | WIRE SPLICE | 007-034-5307-0000 | 3.38 |
| FOLEY INDUSTRIES | PS000364961 | ELEMENT SUPPLIES/FILTERS | 007-034-5307-0000 | 249.67 |
| FOLEY INDUSTRIES | PS000364962 | ELEMENT SUPPLIES/ FILTERS | 007-034-5307-0000 | 304.83 |
| FOLEY INDUSTRIES | PS000364963 | FILTER | 007-034-5307-0000 | 5.58 |
| FOLEY INDUSTRIES | PS000364964 | FILTER | 007-034-5307-0000 | 5.58 |
| AMAZON CAPITAL SERVICES | 1HVW-Y7NL-7JTN | WATER CLOSET DIAPHRAGM… | 007-034-5310-0000 | 76.00 |
| AMAZON CAPITAL SERVICES | 1T1G-RL11-FCV6 | DASH CAM CAMERAS (6) | 007-034-5315-0000 | 299.94 |
| KU TRANSPORTATION CENTER | EVN-7567 | PROB SOLVING EFFECTIVE SP… | 007-034-5211-0000 | 65.00 |
| KU TRANSPORTATION CENTER | EVN-7567 | PROB SOLVING EFFECTIVE SP… | 007-034-5211-0000 | 65.00 |
| KU TRANSPORTATION CENTER | EVN-7567 | PROB SOLVING EFFECTIVE SP… | 007-034-5211-0000 | 65.00 |
| KU TRANSPORTATION CENTER | EVN-7568 | WORK RELATIONSHIPS/TATE… | 007-034-5211-0000 | 65.00 |
| KU TRANSPORTATION CENTER | EVN-7568 | WORK RELATIONSHIPS/TATE… | 007-034-5211-0000 | 65.00 |
| KU TRANSPORTATION CENTER | EVN-7568 | WORK RELATIONSHIPS/TATE… | 007-034-5211-0000 | 65.00 |
| KU TRANSPORTATION CENTER | EVN-7574 | FUNDAMENTALS OF SUPERV… | 007-034-5211-0000 | 65.00 |
| KU TRANSPORTATION CENTER | EVN-7574 | FUNDAMENTALS OF SUPERV… | 007-034-5211-0000 | 65.00 |
| KU TRANSPORTATION CENTER | EVN-7574 | FUNDAMENTALS OF SUPERV… | 007-034-5211-0000 | 65.00 |
| KU TRANSPORTATION CENTER | EVN-7576 | SIGNING LOW-VOLUME RUR… | 007-034-5211-0000 | 65.00 |
| 3M COMPANY | 9432383313 | PRISMATIC REFLECTIVE SHEE… | 007-034-5325-0000 | 721.04 |
| AMAZON CAPITAL SERVICES | 1TT7-MKHX-K9R7 | WASH CHEMS PRO CAR WAS… | 007-034-5310-0000 | 287.01 |
| FOLEY INDUSTRIES | PS000365239 | CLAMP/STRAP-CABLE/CAP OI… | 007-034-5307-0000 | 64.40 |
| FOLEY INDUSTRIES | PS000365240 | SPRING | 007-034-5307-0000 | 35.84 |
| SUTHERLAND LUMBER TALL… | 004641 | 200 BULK FASTENERS | 007-034-5310-0000 | 2.19 |
| SUTHERLAND LUMBER TALL… | 004643 | TRAFFIC LIGHTS-BIT IMPACT … | 007-034-5310-0000 | 21.77 |
| AMAZON CAPITAL SERVICES | 14TC-MNVX-3CK9 | DIAMOND SAW BLADES (3) | 007-034-5310-0000 | 404.85 |
| FLEET FUELS, LLC | 2021855-TP | CHEVRON DELO TORQ SAE 1… | 007-034-5303-0000 | 200.00 |
| GRABER ACE HARDWARE | 287032/3 | FASTENER | 007-034-5310-0000 | 0.12 |
| GRABER ACE HARDWARE | 287035/3 | FUSE PLUG - SHOP DOORS | 007-034-5310-0000 | 29.98 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Amount |
|---|---|---|---|---|
| GRABER ACE HARDWARE | 287043/3 | WRENCH PIPE 14" | 007-034-5302-0000 | 19.99 |
| INTERSTATE BATTERIES OF C… | 40002859 | (2) 31-MHD AND (2) MT-34 | 007-034-5307-0000 | 547.80 |
| SUTHERLAND LUMBER TALL… | 004653 | SCREW CARR - TRAFFIC SIGN… | 007-034-5310-0000 | 33.99 |
| SUTHERLAND LUMBER TALL… | 004658 | FIRE 1 - CABLES SUPPLIES | 007-034-5306-0000 | 203.62 |
| AMAZON CAPITAL SERVICES | 1RVY-4WYM-73FY | OFFICE SUPPLIES/C. PENCILS… | 007-034-5301-0000 | 35.34 |
| T & D TIRE AND AUTO REPAIR | 25441 | SKID STEER - SERVICE CALL/ … | 007-034-5207-0000 | 51.50 |
| GRABER ACE HARDWARE | 287059/3 | HERBICD PICLORM 5.4% 1QT | 007-034-5310-0000 | 18.99 |
| GRABER ACE HARDWARE | 287070/3 | FASTENERS | 007-034-5310-0000 | 33.99 |
| GRIMCO INC | 33647686-01 | BLACK/YELLOW LATEX INK/S… | 007-034-5325-0000 | 368.14 |
| BUMPER TO BUMPER OF EL … | 935644 | WIRE TERMINAL CONNECTO… | 007-034-5310-0000 | 19.05 |
| BUMPER TO BUMPER OF EL … | 935652 | BRAKE BOOSTER RETURN | 007-034-5307-0000 | -66.67 |
| SUTHERLAND LUMBER TALL… | 004664 | SUPPLIES FOR SIGNS | 007-034-5310-0000 | 21.06 |
| AMAZON CAPITAL SERVICES | 19CC-QXV6-3LJD | BLUE HEAT SHRINK CONNEC… | 007-034-5310-0000 | 17.47 |
| AMR STEEL & SUPPLY | 6102 | SUPPLIES FOR DOOR BREECH… | 007-034-5310-0000 | 204.40 |
| FASTENAL COMPANY | KSELD126514 | DRILL/JOBBERS/NYLOCK Z - … | 007-034-5310-0000 | 64.68 |
| JEM INC | 1564 | REATTACH LUMBER TO WALL… | 007-034-5206-0000 | 65.00 |
| ASSURED OCCUPATIONAL SO… | 2025-1307 | PRE-EMPLOYMENT & POST … | 007-034-5201-0000 | 150.00 |
| J&A TRAFFIC PRODUCTS | 39278 | ALUMINUM BLANK W/ HOLE… | 007-034-5325-0000 | 296.70 |
| KANSAS ONE-CALL SYSTEM, I… | 5010231-2025 | 2025 JAN LOCATES 232 @ $1… | 007-034-5201-0000 | 102.86 |
| GEOTAB USA, INC | IN417266 | JANUARY 2025 MONTHLY SE… | 007-034-5205-0000 | 96.25 |
| GRABER ACE HARDWARE | 287122/3 | WHITE SPRAY PAINT | 007-034-5310-0000 | 8.59 |
| MIDWEST TRUCK EQUIPMEN… | 7409 | SPINNER CHUTE ASSY W/D… | 007-034-5307-0000 | 4,652.33 |
| SUTHERLAND LUMBER TALL… | 004695 | SHOVEL | 007-034-5302-0000 | 34.99 |
| SUTHERLAND LUMBER TALL… | 004697 | SUPPLIES FOR BANDSAW | 007-034-5310-0000 | 24.25 |
| AMAZON CAPITAL SERVICES | 19WP-N9QW-H4Q6 | SPRAYERS | 007-034-5302-0000 | 146.47 |
| AMAZON CAPITAL SERVICES | 1QVY-3FMQ-HKH6 | NON-CONTACT VOLTAGE WI… | 007-034-5315-0000 | 648.99 |
| AMAZON CAPITAL SERVICES | 1TYL-MKXN-FXKW | HEAVY-DUTY METAL CUTTIN… | 007-034-5315-0000 | 599.00 |
| AMAZON CAPITAL SERVICES | 1GN9-13M6-3GN1 | OFFICE - LABEL MAKER REFIL… | 007-034-5310-0000 | 12.99 |
| AMAZON CAPITAL SERVICES | 1Y4W-PQRX-1FXC | VOL CONTR KNOBS/DUST C… | 007-034-5310-0000 | 73.84 |
| PEARSON READY-MIX, LLC | 245472 | 503 W CAVESPRINGS | 007-034-5308-0000 | 472.00 |
| SUSAN B ALLEN MEMORIAL … | 25-JAN | BELL, JENNIFER | 007-034-5201-0000 | 65.00 |
| GRABER ACE HARDWARE | 287155/3 | FUNNEL W/ SCREEN PLASTIC… | 007-034-5310-0000 | 5.99 |
| WHEAT STATE RENTAL, INC. | I-003992 | ASPHALT ROLLER RENTAL | 007-034-5210-0000 | 180.00 |
| WILLIAMS DIVERSIFIED MAT… | 12666 | 3 LOADS OF MEDIUM SALT | 007-034-5308-0000 | 4,955.53 |
| AMAZON CAPITAL SERVICES | 1QDC-NGLP-3V9P | (2) GLASS FIBER FILLER - 3 LIT… | 007-034-5310-0000 | 122.64 |
| AMAZON CAPITAL SERVICES | 1T3J-4J1W-1KXT | (2) MILWAUKEE LED RECHA… | 007-034-5302-0000 | 92.00 |
| AMAZON CAPITAL SERVICES | 1T3J-4J1W-TDXG | LG DISTRIBUTER CAP ROTOR … | 007-034-5307-0000 | 50.58 |
| COX COMMUNICATIONS | 028608401 FEB 2025 | PUBLIC WORKS | 007-034-5205-0000 | 547.46 |
| LKQ MID-AMERICA AUTO PA… | 163114681 | TRIM PANEL - FRONT DOOR | 007-034-5307-0000 | 140.00 |
| VERIZON WIRELESS | 6105786308 | HOWARD GOLDSMITH | 007-034-5205-0000 | 43.91 |
| VERIZON WIRELESS | 6105786308 | JON SHAIN | 007-034-5205-0000 | 41.51 |
| MULTI SERVICE TECHNOLOGY… | a450c85a | 25 LB COARSE MEDIA/MEDIA… | 007-034-5310-0000 | 62.91 |
| KANSAS BG, LLC | PI0061783 | ADV FORMULA MOA/UNIV S… | 007-034-5303-0000 | 46.63 |
| AMAZON CAPITAL SERVICES | 16GG-7LHC-474D | (2)WATER BOTTLES - SEALED… | 007-034-5310-0000 | 59.98 |

| Vendor Name | Payable Number | Description (Item) | Account Number | | Amount |
|---|---|---|---|---|---|
| AMAZON CAPITAL SERVICES | 1MFX-NKKQ-FNGC | WIX FILTERS - FUEL CARTRID... | 007-034-5307-0000 | | 23.56 |
| KANSAS GAS SERVICE | 510469962 1492273 82 JAN ... | 222 E 2ND AVE | 007-034-5205-0000 | | 225.49 |
| KANSAS GAS SERVICE | 510469962 1492273 82 JAN ... | 330 N GRIFFITH | 007-034-5205-0000 | | 120.68 |
| LA FORGE'S BUSINESS MACH... | 39431 | COPIER RENT | 007-034-5210-0000 | | 189.00 |
| WOODRIVER ENERGY LLC | 433990 | 222 E 2ND AVE | 007-034-5205-0000 | | 411.71 |
| WOODRIVER ENERGY LLC | 433990 | 330 N GRIFFITH AVE-PUBLIC... | 007-034-5205-0000 | | 123.28 |
| | | | | **Fund 007 - MAJOR STREET FUND Total:** | **27,398.66** |
| **Fund: 009 - STORMWATER FUND** | | | | | |
| ALBERT HOGOBOOM OILFIE... | 10154 | MOVED EXCAVATOR FROM E... | 009-011-5201-0000 | | 250.00 |
| USIC LOCATING SERVICES, LLC | 711653 | 2025 JAN USIC LOCATES | 009-011-5201-0000 | | 969.32 |
| | | | | **Fund 009 - STORMWATER FUND Total:** | **1,219.32** |
| **Fund: 010 - ECONOMIC DEVELOPMENT SALES TAX FUND** | | | | | |
| SECURITY 1ST TITLE, LLC | SBR-LM3115053-2 | PURCHASHING THE PROPERT... | 010-011-7405-0000 | | 5,319.78 |
| | | | | **Fund 010 - ECONOMIC DEVELOPMENT SALES TAX FUND Total:** | **5,319.78** |
| **Fund: 011 - BRADFORD MEMORIAL LIBRARY** | | | | | |
| CENTER POINT, INC | 2139630 | 16 BOOKS - OUTREACH DEP... | 011-011-5313-0000 | | 391.92 |
| CENTER POINT, INC | 2140723 | 2 BOOKS - OUTREACH DEPAR... | 011-011-5313-0000 | | 46.74 |
| SWANK MOVIE LICENSING, U... | 3841979 | COPYRIGHT COMPLIANCE SI... | 011-011-5201-0000 | | 1,061.00 |
| CENGAGE LEARNING/GALE | 86149826 | 1 BOOK - OUTREACH DEPAR... | 011-011-5313-0000 | | 27.74 |
| LAKESHORE LEARNING MAT... | 90035775 | PLAY & LEARN NATURE CARP... | 011-011-5315-0000 | | 1,009.70 |
| QUILL CORPORATION | 42388028 | PAPER CLIPS, BINDER CLIPS, ... | 011-011-5301-0000 | | 71.94 |
| QUILL CORPORATION | 42388028 | AA BATTERIES x 24 | 011-011-5310-0000 | | 22.79 |
| MIDWEST TAPE | 506623910 | 3 AUDIOBOOKS - ADULT DEP... | 011-011-5318-0000 | | 106.97 |
| MIDWEST TAPE | 506623912 | 1 DVD - ADULT DEPARTMENT | 011-011-5318-0000 | | 26.24 |
| BAKER & TAYLOR CO. | 2038826506 | 4 BOOKS - ADULT DEPARTM... | 011-011-5313-0000 | | 72.18 |
| BAKER & TAYLOR CO. | 2038826507 | 2 BOOKS - ADULT DEPARTM... | 011-011-5313-0000 | | 50.09 |
| BAKER & TAYLOR CO. | 2038826508 | 3 BOOKS - JUVENILE DEPAR... | 011-011-5313-0000 | | 24.86 |
| BAKER & TAYLOR CO. | 2038826509 | 1 BOOK - JUVENILE DEPART... | 011-011-5313-0000 | | 15.60 |
| BAKER & TAYLOR CO. | 2038826510 | 1 BOOK - YOUNG ADULT DEP... | 011-011-5313-0000 | | 15.60 |
| BAKER & TAYLOR CO. | 2038826511 | 1 BOOK - YOUNG ADULT DEP... | 011-011-5313-0000 | | 14.68 |
| BAKER & TAYLOR CO. | 2038826512 | 1 BOOK - JUVENILE DEPART... | 011-011-5313-0000 | | 14.73 |
| BAKER & TAYLOR CO. | 2038826513 | 2 BOOKS - ADULT DEPARTM... | 011-011-5313-0000 | | 38.10 |
| BAKER & TAYLOR CO. | 2038826514 | 6 BOOKS - ADULT DEPARTM... | 011-011-5313-0000 | | 118.31 |
| BAKER & TAYLOR CO. | 2038826515 | 2 BOOKS - JUVENILE DEPAR... | 011-011-5313-0000 | | 28.59 |
| DIGITAL OFFICE SYSTEMS | IN825010 | SERVICE CONTRACT FOR CHI... | 011-011-5212-0000 | | 41.56 |
| WAL MART CAPITAL ONE | 00754 | 1 20 GAL & 1 17 GAL STORA... | 011-011-5310-0000 | | 40.90 |
| DIGITAL OFFICE SYSTEMS | IN825045 | SERVICE CONTRACT - FRONT... | 011-011-5212-0000 | | 50.00 |
| WAL MART CAPITAL ONE | WM/CO-FC01/25 | FNNC CHRG DUE TO LATE P... | 011-011-5213-0000 | | 13.66 |
| LEASE FINANCE PARTNERS | LFP01/2025 | MONTHLY LEASE - PATRON &... | 011-011-5210-0000 | | 315.77 |
| SHAWS PEST CONTROL, LLC | 32339 | MONTHLY SERVICES | 011-011-5201-0000 | | 100.00 |
| WILLIAMS JANITORIAL | 0674078-IN | 12-16 GAL. TRASH CAN LINE... | 011-011-5310-0000 | | 46.00 |
| BAKER & TAYLOR CO. | 2038839318 | 1 BOOK - ADULT DEPARTME... | 011-011-5313-0000 | | 17.75 |
| BAKER & TAYLOR CO. | 2038839319 | 1 BOOK - JUVENILE DEPART... | 011-011-5313-0000 | | 12.99 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Amount |
|---|---|---|---|---|
| BAKER & TAYLOR CO. | 2038839320 | 2 BOOKS - JUVENILE DEPAR… | 011-011-5313-0000 | 30.22 |
| BAKER & TAYLOR CO. | 2038839321 | 1 BOOK - ADULT DEPARTME… | 011-011-5313-0000 | 17.74 |
| BAKER & TAYLOR CO. | 2038839322 | 7 BOOKS - ADULT DEPARTM… | 011-011-5313-0000 | 121.84 |
| BAKER & TAYLOR CO. | 2038839323 | 1 BOOKS - JUVENILE DEPAR… | 011-011-5313-0000 | 11.23 |
| EVERGY | 3045086372 JAN 2025 | 611 S WASHINGTON ST SVC … | 011-011-5205-0000 | 1,030.59 |
| INFOUSA MARKETING, INC.-A… | 10004285091 | POLK CITY DIRECTORY - EL D… | 011-011-5313-0000 | 277.40 |
| CENGAGE LEARNING/GALE | 86505326 | 2 BOOKS - OUTREACH DEPAR… | 011-011-5313-0000 | 54.73 |
| CENGAGE LEARNING/GALE | 86505863 | 4 BOOKS - OUTREACH DEPAR… | 011-011-5313-0000 | 97.46 |
| MIDWEST TAPE | 506654251 | 3 DVDs - 1 JUVENILE AND 2 … | 011-011-5318-0000 | 154.47 |
| MIDWEST TAPE | 506654253 | 1 DVD - ADULT DEPARTMENT | 011-011-5318-0000 | 26.99 |
| KANSAS GAS SERVICE | 510264198 1003301 64 JAN … | 611 S WASHINGTON | 011-011-5205-0000 | 475.01 |
| SHRED-IT USA | 8009684965 | SHREDDING SERVICES = OFF-… | 011-011-5201-0000 | 127.78 |
| MICA HUNTER | MHUNTER-B&N | REIMBURSEMENT FOR 2 BKS… | 011-011-5313-0000 | 47.98 |
| BAKER & TAYLOR CO. | 2038846722 | 8 BOOKS - ADULT DEPARTM… | 011-011-5313-0000 | 142.00 |
| BAKER & TAYLOR CO. | 2038846723 | 2 BOOKS - ADULT DEPARTM… | 011-011-5313-0000 | 34.89 |
| BAKER & TAYLOR CO. | 2038846724 | 3 BOOKS - ADULT DEPARTM… | 011-011-5313-0000 | 53.83 |
| BAKER & TAYLOR CO. | 2038846725 | 5 BOOKS - JUVENILE DEPAR… | 011-011-5313-0000 | 62.07 |
| BAKER & TAYLOR CO. | 2038846726 | 1 BOOK - JUVENILE DEPART… | 011-011-5313-0000 | 10.64 |
| BAKER & TAYLOR CO. | 2038846727 | 1 BOOK - YOUNG ADULT DEP… | 011-011-5313-0000 | 22.53 |
| DEMCO | 7594684 | LIBRARIANS DESK CALENDAR | 011-011-5301-0000 | 27.26 |
| DEMCO | 7594684 | TOP LOADING ACRYLIC SIGN … | 011-011-5310-0000 | 137.23 |
| DEMCO | 7594684 | BOOK JACKETS: 50 OF 10 x 21… | 011-011-5326-0000 | 55.65 |
| CENGAGE LEARNING/GALE | 86592603 | 6 BOOKS - OUTREACH DEPAR… | 011-011-5313-0000 | 133.48 |
| EMILY'S PAPERCRAFTS | 0192 | ORIGAMI FLOWERS PROGR… | 011-011-5323-0000 | 175.00 |
| AMANDA ASH | AASH01/2025 | MILEAGE FOR LIBRARY ERRA… | 011-011-5211-0000 | 52.50 |
| BAKER & TAYLOR CO. | 2038853472 | 2 BOOKS - ADULT DEPARTM… | 011-011-5313-0000 | 45.29 |
| BAKER & TAYLOR CO. | 2038853473 | 1 BOOK - ADULT DEPARTME… | 011-011-5313-0000 | 18.35 |
| BAKER & TAYLOR CO. | 2038853474 | 2 BOOKS - ADULT DEPARTM… | 011-011-5313-0000 | 44.70 |
| BAKER & TAYLOR CO. | 2038853475 | 2 BOOKS - ADULT DEPARTM… | 011-011-5313-0000 | 39.03 |
| BAKER & TAYLOR CO. | 2038853476 | 1 BOOK - JUVENILE DEPART… | 011-011-5313-0000 | 13.60 |
| BAKER & TAYLOR CO. | 2038853477 | 9 MEMORIAL BOOKS - 6 JUV… | 011-011-5321-0000 | 120.31 |
| BAKER & TAYLOR CO. | 2038853478 | 6 BOOKS - YOUNG ADULT DE… | 011-011-5313-0000 | 78.89 |
| MIDWEST TAPE | 506686367 | 3 DVDs - ADULT DEPARTMENT | 011-011-5318-0000 | 68.22 |
| MIDWEST TAPE | 506686368 | 1 DVD - ADULT DEPARTMENT | 011-011-5318-0000 | 23.24 |
| MIDWEST TAPE | 506686369 | 2 AUDIOBOOKS - ADULT DEP… | 011-011-5318-0000 | 102.98 |
| EL DORADO CHAMBER OF C… | E1414 | 2025 ANNUAL DINNER (CO… | 011-011-5211-0000 | 160.00 |
| CENTER POINT, INC | 2146203 | 16 BOOKS - OUTREACH DEP… | 011-011-5313-0000 | 391.92 |
| CENTER POINT, INC | 2147286 | 2 BOOKS - OUTREACH DEPAR… | 011-011-5313-0000 | 46.74 |
| ISERVE | 7633 | ROUTINE CLEANING OF LIBR… | 011-011-5201-0000 | 1,637.00 |
| PENWORTHY COMPANY | 0605452-IN | 7 BOOKS - JUVENILE DEPAR… | 011-011-5313-0000 | 164.34 |
| CENGAGE LEARNING/GALE | 86761924 | 4 BOOKS - OUTREACH DEPAR… | 011-011-5313-0000 | 117.71 |
| NORTHEAST KANSAS LIBRARY… | NEKLS2025 | 5 DAYS/WEEK + VOL. FEE - C… | 011-011-5213-0000 | 4,745.00 |
| BAKER & TAYLOR CO. | 2038867813 | 3 BOOKS - ADULT DEPARTM… | 011-011-5313-0000 | 53.24 |
| BAKER & TAYLOR CO. | 2038867814 | 1 BOOK - ADULT DEPARTME… | 011-011-5313-0000 | 20.71 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Amount |
|---|---|---|---|---|
| BAKER & TAYLOR CO. | 2038867815 | 5 BOOKS - ADULT DEPARTM... | 011-011-5313-0000 | 93.96 |
| BAKER & TAYLOR CO. | 2038867816 | 3 BOOKS - ADULT DEPARTM... | 011-011-5313-0000 | 60.15 |
| BAKER & TAYLOR CO. | 2038867817 | 1 BOOK - JUVENILE DEPART... | 011-011-5313-0000 | 16.46 |
| BAKER & TAYLOR CO. | 2038867818 | 2 BOOKS - JUVENILE DEPAR... | 011-011-5313-0000 | 31.56 |
| BAKER & TAYLOR CO. | 2038867819 | 5 MEMORIAL BOOKS - 1 JUV... | 011-011-5321-0000 | 67.90 |
| BAKER & TAYLOR CO. | 2038867820 | 1 BOOK - YOUNG ADULT DEP... | 011-011-5313-0000 | 12.23 |
| MIDWEST TAPE | 506718753 | 3 AUDIOBOOKS - ADULT DEP... | 011-011-5318-0000 | 114.97 |
| MIDWEST TAPE | 506718755 | 3 DVDs - ADULT DEPARTMENT | 011-011-5318-0000 | 62.22 |
| CENGAGE LEARNING/GALE | 86792607 | 4 BOOKS - OUTREACH DEPAR... | 011-011-5313-0000 | 102.71 |
| COX COMMUNICATIONS | 028608401 FEB 2025 | LIBRARY | 011-011-5205-0000 | 408.71 |
| MICA HUNTER | MHUNTER01/2025 | MILEAGE FOR MEETINGS IN ... | 011-011-5211-0000 | 79.80 |
| MICA HUNTER | MHUNTER01/2025 | MEAL WHILE AT MEETING IN... | 011-011-5213-0000 | 29.18 |
| BAKER & TAYLOR CO. | 2038881100 | 5 BOOKS - ADULT DEPARTM... | 011-011-5313-0000 | 86.97 |
| BAKER & TAYLOR CO. | 2038881101 | 1 BOOK - ADULT DEPARTME... | 011-011-5313-0000 | 12.23 |
| BAKER & TAYLOR CO. | 2038881102 | 1 BOOK - ADULT DEPARTME... | 011-011-5313-0000 | 12.23 |
| BAKER & TAYLOR CO. | 2038881103 | 1 BOOK - YOUNG ADULT DEP... | 011-011-5313-0000 | 11.23 |
| BAKER & TAYLOR CO. | 2038881104 | 3 BOOKS - ADULT DEPARTM... | 011-011-5313-0000 | 56.38 |
| BAKER & TAYLOR CO. | 2038881105 | 3 BOOKS - ADULT DEPARTM... | 011-011-5313-0000 | 50.88 |
| BAKER & TAYLOR CO. | 2038881106 | 1 BOOK - ADULT DEPARTME... | 011-011-5313-0000 | 17.75 |
| BAKER & TAYLOR CO. | 2038881107 | 5 MEMORIAL BOOKS - ADULT... | 011-011-5321-0000 | 97.34 |
| BAKER & TAYLOR CO. | 2038881108 | 1 BOOK - YOUNG ADULT DEP... | 011-011-5313-0000 | 11.82 |
| BAKER & TAYLOR CO. | 2038881109 | 1 BOOK - YOUNG ADULT DEP... | 011-011-5313-0000 | 12.23 |
| MAD SCIENCE OF GREATER K... | WREG-1689419 | PROGRAM FOR SRP - JUVENI... | 011-011-5324-0000 | 472.00 |
| DIANNE TRAVNICEK | DTRAVNICEK2025 | REFUND OF OVERPAYMENT ... | 011-011-5213-0000 | 18.20 |
| PETTY CASH | PCASH02/2025 | PETTY CASH | 011-011-5213-0000 | 20.00 |
| | | | **Fund 011 - BRADFORD MEMORIAL LIBRARY Total:** | **17,027.31** |
| **Fund: 019 - COMMUNITY DEVELOPMENT DISTRICT** | | | | |
| EL DORADO PLAZA SHOPPIN... | INV0051326 | OCT '24 MONTHLY PYMT PER... | 019-011-5213-0000 | 4,380.78 |
| EL DORADO PLAZA SHOPPIN... | INV0051327 | SEP '24 MONTHLY PYMT PER... | 019-011-5213-0000 | 3,857.48 |
| EL DORADO PLAZA SHOPPIN... | INV0051328 | AUG '24 MONTHLY PYMT PER... | 019-011-5213-0000 | 4,020.38 |
| EL DORADO PLAZA SHOPPIN... | INV0051329 | JUL '24 MONTHLY PYMT PER ... | 019-011-5213-0000 | 3,907.34 |
| EL DORADO PLAZA SHOPPIN... | INV0051330 | JUN '24 MONTHLY PYMT PER... | 019-011-5213-0000 | 4,117.06 |
| EL DORADO PLAZA SHOPPIN... | INV0051331 | MAY '24 MONTHLY PYMT PE... | 019-011-5213-0000 | 5,476.32 |
| EL DORADO PLAZA SHOPPIN... | INV0051332 | APR '24 MONTHLY PYMT PER... | 019-011-5213-0000 | 2,909.28 |
| EL DORADO PLAZA SHOPPIN... | INV0051333 | MAR '24 MONTHLY PYMT PE... | 019-011-5213-0000 | 3,385.46 |
| EL DORADO PLAZA SHOPPIN... | INV0051325 | NOV '24 MONTHLY PYMT PER... | 019-011-5213-0000 | 4,194.25 |
| EL DORADO PLAZA SHOPPIN... | INV0051324 | DEC '24 MONTHLY PYMT PER... | 019-011-5213-0000 | 5,378.21 |
| BISWAS PROPERTIES LLC | INV0051319 | JAN '25 MONTHLY PYMT PER... | 019-011-5213-0000 | 215.20 |
| EL DORADO PLAZA SHOPPIN... | INV0051320 | JAN '25 MONTHLY PYMT PER... | 019-011-5213-0000 | 10,434.26 |
| DAYS INN & SUITES | INV0051321 | JAN '25 MONTHLY PYMT PER... | 019-011-5213-0000 | 5,913.30 |
| GUFFEY ZUMWALT PROPERT... | INV0051322 | JAN '25 MONTHLY PYMT PER... | 019-011-5213-0000 | 3,183.99 |
| SUPER 8 | INV0051323 | JAN '25 MONTHLY PYMT PER... | 019-011-5213-0000 | 1,017.51 |
| | | | **Fund 019 - COMMUNITY DEVELOPMENT DISTRICT Total:** | **62,390.82** |

| Vendor Name | Payable Number | Description (Item) | Account Number | | Amount |
|---|---|---|---|---|---|
| **Fund: 021 - CUSTOMER DEPOSIT FUND** | | | | | |
| WAYNE GLEASON | INV0051414 | FIRE LIEN FOR 511 N ALLEGH… | 021-011-5213-0000 | | 23,850.00 |
| | | | | **Fund 021 - CUSTOMER DEPOSIT FUND Total:** | **23,850.00** |
| **Fund: 024 - TOURISM TAX FUND** | | | | | |
| PETTY CASH | INV0051356 | NO. 10586 GOLD FEST WATE… | 024-011-5213-0000 | | 12.89 |
| XEROX FINANCIAL SERVICES | 6741282 | ADMIN PRINTER 1/9/2025-2… | 024-011-5210-0000 | | 18.38 |
| MATRIX MEDIA INC | 22-00583 | TRAVEL KS AD (UNOFFICIAL) | 024-011-5212-0000 | | 1,050.00 |
| SPORTS KS | 18501 | 2025 SPORTS KS MEMBERSH… | 024-011-5211-0000 | | 500.00 |
| AMAZON CAPITAL SERVICES | 1NN4-4MVF-Q1HX | GOLD FEST FENCE | 024-011-5213-0000 | | -79.98 |
| COX COMMUNICATIONS | 028608401 FEB 2025 | CVB | 024-011-5205-0000 | | 109.49 |
| METROPOLITAN BALLET INC., | INV0051339 | KIDS WEEK- BALLET "THE JU… | 024-011-5201-0000 | | 350.00 |
| LEADERSHIP BUTLER, INC. | INV0051340 | 2025 LEADERSHIP BUTLER A… | 024-011-5211-0000 | | 25.00 |
| MALIBU CREATIVE LLC | 2171 | DISCOVER DOWNTOWN VID… | 024-011-5201-0000 | | 6,000.00 |
| XEROX FINANCIAL SERVICES | 40226024 | ADMIN PRINTER 2/9/2025-3… | 024-011-5210-0000 | | 18.38 |
| LEADERSHIP BUTLER, INC. | INV0051420 | LEADERSHIP BUTLER PROGR… | 024-011-5211-0000 | | 500.00 |
| RAINBOW FIREWORKS INC. | INV0051421 | 4TH OF JULY 2025 FIREWOR… | 024-011-5201-0000 | | 5,000.00 |
| RAINBOW FIREWORKS INC. | INV0051421-1 | 4TH OF JULY 2025 FIREWOR… | 024-011-5201-0000 | | 5,000.00 |
| | | | | **Fund 024 - TOURISM TAX FUND Total:** | **18,504.16** |
| **Fund: 026 - ORDINANCE STREET SALES TAX** | | | | | |
| ROADSAFE TRAFFIC SYSTEMS,… | 329384 | OILHILL EPOXY / 6TH & BOYE… | 026-007-5308-0000 | | 27,087.12 |
| | | | | **Fund 026 - ORDINANCE STREET SALES TAX Total:** | **27,087.12** |
| **Fund: 027 - EXPENDABLE TRUST FUND** | | | | | |
| WINDY CITY CABINET LLC | 5867 | OVERDOSE EMERGENCY KITS … | 027-151-5213-0000 | | 2,135.37 |
| SUBSTANCE ABUSE CENTER … | INV0051317 | TREATMENT FOR CLIENTS-S… | 027-151-5213-0000 | | 1,500.00 |
| 2nd CHANCE BEGINNINGS IN… | INV0051318 | HOUSING CLIENTS AT 2ND C… | 027-151-5213-0000 | | 1,500.00 |
| KANSAS POLICE DOG ASSOCI… | 445 | 2025 CERTIFICATION/DUES | 027-152-7401-0000 | | 85.00 |
| EL DORADO TRUECARE PHA… | INV0051342 | NARCAN | 027-151-5213-0000 | | 64.34 |
| | | | | **Fund 027 - EXPENDABLE TRUST FUND Total:** | **5,284.71** |
| **Fund: 028 - EXCESS SALES TAX** | | | | | |
| SKYDIO, INC. | INV-107480 | SPEAKER FOR DRONE | 028-011-7401-0000 | | 310.40 |
| | | | | **Fund 028 - EXCESS SALES TAX Total:** | **310.40** |
| **Fund: 030 - CONSTRUCTION FUND** | | | | | |
| PETTY CASH | INV0051356 | NO. 10592 BU CO RECORD U… | 030-011-5213-0605 | | 21.00 |
| SUTHERLAND LUMBER TALL… | 004654 | CONCRETE FOR CHAIN LINK … | 030-011-5310-0606 | | 55.92 |
| NOWAK CONSTRUCTION CO,… | 605-12 | PAY ESTIMATE | 030-011-5202-0605 | | 249,251.99 |
| NOWAK CONSTRUCTION CO,… | SEWER 5 | PAY ESTIMATE CONSTANT C… | 030-011-5202-0605 | | 458,037.21 |
| GRAVITY WORKS ARCHITECT… | 2502-03 | ARCHITECTURAL FEES BASED… | 030-011-5201-0621 | | 1,500.00 |
| GARVER | 22W34060-27 | CONSTANT CK INT IMP THRU… | 030-011-5201-0605 | | 1,397.97 |
| | | | | **Fund 030 - CONSTRUCTION FUND Total:** | **710,264.09** |

| Vendor Name | Payable Number | Description (Item) | Account Number | | Amount |
|---|---|---|---|---|---|
| **Fund: 041 - TIF W CENTRAL AVENUE GATEWAY** | | | | | |
| ORSCHELN PROPERTIES CO. L... | INV0051316 | TIF W CENTRAL AVENUE GAT... | 041-000-5213-0000 | | 59,289.34 |
| | | | | **Fund 041 - TIF W CENTRAL AVENUE GATEWAY Total:** | **59,289.34** |
| **Fund: 060 - WATER FUND** | | | | | |
| EMC INSURANCE | Y00004101 | CLAIM NUMBER Y00004101 | 060-001-5204-0000 | | 500.00 |
| BUCKEYE CORPORATION | SO-3-64393 | DISTR - WATER LEAK/S. TOPE... | 060-003-5308-0000 | | 88.00 |
| DON'S HEATING AND AIR INC | 803191180750 | TEXACO PUMP HOUSE - SILV... | 060-002-5206-0000 | | 80.00 |
| DON'S HEATING AND AIR INC | 803191180754 | WATER PLANT E CENTRAL - S... | 060-002-5206-0000 | | 120.70 |
| DON'S HEATING AND AIR INC | 803191180755 | WATER DISTRIBUTION E CEN... | 060-003-5206-0000 | | 107.00 |
| DON'S HEATING AND AIR INC | 803191180709-1 | WATER PLANT E CENTRAL - S... | 060-002-5206-0000 | | 354.50 |
| DON'S HEATING AND AIR INC | 803191180709-2 | WATER PLANT E CENTRAL -R... | 060-001-5206-0000 | | 818.38 |
| DON'S HEATING AND AIR INC | 803191180906 | WATER DIST E CENTRAL - SIL... | 060-002-5206-0000 | | 240.00 |
| EVERGY | 1862776022 DEC 2024 | 703 STONE ROAD SVC 11/19... | 060-002-5205-0000 | | 52.17 |
| EPPENDORF NORTH AMERIC... | 4001493513 | WTP - LAB SUPPLIES | 060-002-5304-0000 | | 106.21 |
| PETTY CASH | INV0051356 | NO. 10589 WEFTEC 2024 ME... | 060-001-5211-0000 | | 59.38 |
| PETTY CASH | INV0051356 | NO. 10588 PU CLOTHING CO... | 060-001-5305-0000 | | 18.23 |
| PETTY CASH | INV0051356 | NO. 10590 PU/WTP J COGDE... | 060-002-5213-0000 | | 80.30 |
| PETTY CASH | INV0051356 | NO. 10595 PU CLOTHING/TA... | 060-003-5305-0000 | | 42.01 |
| AMERICAN WATER WORKS A... | SO192542 | AWWA/BECKER MEM#0376... | 060-002-5211-0000 | | 79.00 |
| AMERICAN WATER WORKS A... | SO192544 | AWWA/COGDELL MEM#037... | 060-002-5211-0000 | | 79.00 |
| AMERICAN WATER WORKS A... | SO192545 | AWWA/VANPOOL MEM#037... | 060-002-5211-0000 | | 79.00 |
| EMPAC, INC. | 16245 | 1ST QTR 2025 EAP SERVICES | 060-002-5201-0000 | | 40.81 |
| EMPAC, INC. | 16245 | 1ST QTR 2025 EAP SERVICES | 060-003-5201-0000 | | 97.95 |
| BRENNTAG SOUTHWEST, INC | BSW597503 | #60005 ORD#1281 - CHLORI... | 060-000-0410-0000 | | 8,320.00 |
| BRENNTAG SOUTHWEST, INC | BSW597503 | #60005 ORD#1281 - CHLORI... | 060-002-5304-0000 | | 210.00 |
| CORE & MAIN LP | U326366 | AMI - EXTENDED WARRANTY... | 060-003-5201-0000 | | 1,848.08 |
| EVERGY | 3358593996 DEC 2024 | 1701 SUNSET RD SVC 12/10/... | 060-002-5205-0000 | | 25.34 |
| EVERGY | 3358593996 JAN 2025 REVE... | 1701 SUNSET RD SVC 12/10/... | 060-002-5205-0000 | | -25.34 |
| SUTHERLAND LUMBER TALL... | 004553 | DISTR - HOLE SAW | 060-003-5310-0000 | | 41.96 |
| SUPERIOR AUTO CARE | 16845 | #6049 - ALIGNMENT | 060-003-5207-0000 | | 149.99 |
| FASTENAL COMPANY | KSELD126434 | DISTR - HOLE SAW | 060-003-5310-0000 | | 18.38 |
| KANSASLAND TIRE WHOLESA... | 109417 | #6049 - LT245/75R17 (6) | 060-003-5307-0000 | | 1,038.00 |
| KANSAS BG, LLC | PI0061179 | DFC PLUS HP2 (1 GAL) - DFC ... | 060-003-5303-0000 | | 145.16 |
| EVERGY | 1884951385 JAN 2025 | 1403 DOUGLAS RD HF-2 SVC ... | 060-003-5205-0000 | | 28.51 |
| KANSAS BG, LLC | PI0061230 | ADV FORM MOA/UNIV SUPE... | 060-003-5303-0000 | | 63.70 |
| EVERGY | 1039863941 JAN 2025 | 386 E CENTRAL AVE SVC FR... | 060-002-5205-0000 | | 21.20 |
| EVERGY | 1103668703 JAN 2025 | 2501 PIONEER RD SVC FROM... | 060-002-5205-0000 | | 1,256.38 |
| EVERGY | 1186297746 JAN 2025 | 905 SE RIVER RD WTR SVC F... | 060-002-5205-0000 | | 443.65 |
| EVERGY | 1929398122 JAN 2025 | 1204 E 12TH ST SPRINK SVC ... | 060-003-5205-0000 | | 28.57 |
| AMAZON CAPITAL SERVICES | 1TT7-MKHX-1KQ1 | DISTR - HOLE SAWS | 060-003-5310-0000 | | 26.99 |
| EVERGY | 2408492822 JAN 2025 | 1776 LAKELAND DR IRRIG SV... | 060-003-5205-0000 | | 229.73 |
| EVERGY | 2773853948 JAN 2025 | 380 E CENTRAL AVE SAL SVC ... | 060-002-5205-0000 | | 144.77 |
| EVERGY | 3040995134 JAN 2025 | 360 E CENTRAL AVE SVC FR... | 060-002-5205-0000 | | 178.90 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Amount |
|---|---|---|---|---|
| EVERGY | 3110820331 JAN 2025 | 1355 SW HAVERHILL RD SVC … | 060-002-5205-0000 | 26.40 |
| EVERGY | 3174924178 JAN 2025 | 220 E 1ST AVE SVC 12/19/20… | 060-001-5205-0000 | 576.78 |
| EVERGY | 3185044216 JAN 2025 | 525 W 6TH AVE WATER SVC … | 060-002-5205-0000 | 139.60 |
| EVERGY | 3420376908 JAN 2025 | 2030 E 12TH ST PWS-8 SVC … | 060-003-5205-0000 | 25.29 |
| EVERGY | 3488787769 JAN 2025 | 384 E CENTRAL AVE SHED S… | 060-003-5205-0000 | 31.41 |
| EVERGY | 3632433707 JAN 2025 | 1004 S MAIN ST RWD-6-2 S… | 060-003-5205-0000 | 28.00 |
| PEREGRINE CORPORATION | 0040674 | JANUARY 2025 STATEMENT B… | 060-001-5201-0000 | 3.87 |
| PEREGRINE CORPORATION | 0040674 | JANUARY 2025 STATEMENT B… | 060-001-5213-0000 | 10.44 |
| PEREGRINE CORPORATION | 0040734 | THINGS TO KNOW INSERT | 060-001-5212-0000 | 212.40 |
| PEREGRINE CORPORATION | 0040739 | JANUARY 2025 NEWSLETTER | 060-001-5212-0000 | 219.60 |
| PEREGRINE CORPORATION | 0040803 | JANUARY 2025 BILLING & PO… | 060-001-5201-0000 | 126.22 |
| PEREGRINE CORPORATION | 0040803 | JANUARY 2025 BILLING POS… | 060-001-5213-0000 | 861.39 |
| EVERGY | 1862776022 JAN 2025 | 703 STONE RD SVC 12/19/20… | 060-002-5205-0000 | 56.57 |
| EVERGY | 3756991495 JAN 2025 | 902 MCCOLLUM RD TOWER … | 060-002-5205-0000 | 36.22 |
| KANSAS DEPARTMENT OF H… | 69865 | WTP - 2024 4TH QTR STATE … | 060-002-5201-0000 | 1,747.00 |
| SUTHERLAND LUMBER TALL… | 004625 | DISTR - VALVE PAINT | 060-003-5308-0000 | 35.96 |
| GRABER ACE HARDWARE | 287012/3 | DISTR - GLOVES & LATEX LIN… | 060-003-5310-0000 | 75.96 |
| KANSAS GAS SERVICE | 510264198 1003301 64 JAN … | 2501 W PIONEER DR | 060-002-5205-0000 | 74.18 |
| ROADSAFE TRAFFIC SYSTEMS,… | KS475561 | DISTR - VINE & 3RD/TRAFFIC … | 060-003-5201-0000 | 1,016.00 |
| EUROFINS EATON ANALYTIC… | 8100119670 | WTP - LAB TESTING TOC | 060-002-5201-0000 | 379.04 |
| BRENNTAG SOUTHWEST, INC | BSW602493 | #60001 ORD#1282 - LIME | 060-000-0410-0000 | 6,200.00 |
| BRENNTAG SOUTHWEST, INC | BSW602493 | #60001 ORD#1282 - LIME SH… | 060-002-5304-0000 | 210.00 |
| BEVERAGE CARBONATION S… | R160842 | WTP - 2025 JAN EQUIP CHA… | 060-002-5210-0000 | 35.00 |
| PEREGRINE CORPORATION | 0041546 | WELCOME HOME CARDS - N… | 060-001-5212-0000 | 47.01 |
| SUTHERLAND LUMBER TALL… | 004663 | DISTR - SMALL TOOLS | 060-003-5302-0000 | 30.97 |
| O'REILLY AUTOMOTIVE, INC | 0255-449045 | #6035 - HEADLIGHT (D5S) | 060-003-5307-0000 | 124.14 |
| KANSAS ONE-CALL SYSTEM, I… | 5010231-2025 | 2025 JAN LOCATES 232 @ $1… | 060-003-5201-0000 | 102.85 |
| METROCOURIER INC. | 62865 | WTP - KDHE SAMPLE POSTA… | 060-002-5213-0000 | 27.22 |
| USIC LOCATING SERVICES, LLC | 711653 | 2025 JAN USIC LOCATES | 060-003-5201-0000 | 2,423.33 |
| EVERGY | 9331453189 JAN 2025 | 380 E CENTRAL AVE SVC 12/… | 060-000-1198-0000 | 6,121.29 |
| EVERGY | 9331453189 JAN 2025 | 380 E CENTRAL AVE SVC 12/… | 060-002-5205-0000 | 10,618.56 |
| GEOTAB USA, INC | IN417266 | JANUARY 2025 MONTHLY SE… | 060-001-5205-0000 | 19.25 |
| GEOTAB USA, INC | IN417266 | JANUARY 2025 MONTHLY SE… | 060-002-5205-0000 | 19.25 |
| EVERGY | 2133013898 JAN 2025 | 3130 EL DORADO AVE MAG … | 060-003-5205-0000 | 26.81 |
| PEARSON READY-MIX, LLC | 245392 | PUBLIC UTILITIES - 3RD & OH… | 060-003-5208-0000 | 278.22 |
| PEARSON READY-MIX, LLC | 245392 | PUBLIC UTILITIES - 303 S EM… | 060-003-5208-0000 | 973.78 |
| VERIZON CONNECT FLEET US… | 386000063795 | JANUARY 2025 MONTHLY S… | 060-003-5205-0000 | 499.12 |
| EVERGY | 3488917010 JAN 2025 | 980 W 6TH ST SVC 1/3/2025-… | 060-002-5205-0000 | 26.81 |
| BUCKEYE CORPORATION | SO-3-69621 | #6017 - TRAILER VAC REPAIR | 060-003-5307-0000 | 106.20 |
| SUTHERLAND LUMBER TALL… | 004702 | DISTR - GLOVES, VALVE PAINT | 060-003-5308-0000 | 33.16 |
| SUTHERLAND LUMBER TALL… | 004702 | DISTR - GLOVES, VALVE PAINT | 060-003-5312-0000 | 34.48 |
| SALISBURY SUPPLY CO., INC. | 389574 | DISTR - MILWAUKEE PUMPST… | 060-003-5302-0000 | 444.00 |
| VELOCITY | 4412000 FEB 2025 | 4412000 FEBRUARY 2025 SE… | 060-001-5201-0000 | 201.45 |
| VELOCITY | 4412000 FEB 2025 | 4412000 COMMERCIAL INST… | 060-001-5201-0000 | 199.95 |

| Vendor Name | Payable Number | Description (Item) | Account Number | | Amount |
|---|---|---|---|---|---|
| VELOCITY | 4412000 FEB 2025 | 4412000 JANUARY 2025 SER… | 060-001-5201-0000 | | 184.95 |
| APAC KANSAS, INC | 8001869619 | PU - 300 BLK SOUTH EMPOR… | 060-003-5308-0000 | | 549.74 |
| APAC KANSAS, INC | 8001869619 | PU - 3RD & OHIO - 1.5 TON | 060-003-5308-0000 | | 125.13 |
| SUTHERLAND LUMBER TALL… | 004705 | DISTR - OFFICE SHELF | 060-003-5301-0000 | | 21.99 |
| SUTHERLAND LUMBER TALL… | 004706 | DISTR - FASTENERS FOR MISC | 060-003-5310-0000 | | 1.02 |
| SUTHERLAND LUMBER TALL… | 004707 | DISTR - VALVE PAINT | 060-003-5308-0000 | | 7.99 |
| PEARSON READY-MIX, LLC | 245507 | PUBLIC UTILITES 303 S EMPO… | 060-003-5308-0000 | | 377.50 |
| GRABER ACE HARDWARE | 287160/3 | WTP - TITRATOR O-RINGS | 060-002-5304-0000 | | 13.99 |
| SURVEYING AND MAPPING, L… | 201254127 | LAYERS - 2025 PD TRAFFIC, P… | 060-001-5201-0000 | | 225.00 |
| EVERGY | 5860869292 JAN 2025 | 2355 W ENTERPRISE AVE SVC… | 060-002-5205-0000 | | 26.81 |
| COX COMMUNICATIONS | 028608401 FEB 2025 | WATER TREAT/MAINT | 060-002-5205-0000 | | 383.22 |
| COX COMMUNICATIONS | 028608401 FEB 2025 | WATER MAINT | 060-003-5205-0000 | | 35.30 |
| HACH COMPANY | 14365962 | WTP - LAB SUPPLIES | 060-002-5304-0000 | | 603.07 |
| HACH COMPANY | 14365976 | WTP - LAB SUPPLIES | 060-002-5304-0000 | | 110.10 |
| VERIZON WIRELESS | 6105786308 | WTP ONCALL | 060-002-5205-0000 | | 51.51 |
| VERIZON WIRELESS | 6105786308 | METER READER | 060-003-5205-0000 | | 41.51 |
| KANSAS BG, LLC | PI0061783 | ADV FORMULA MOA/UNIV S… | 060-003-5303-0000 | | 46.63 |
| HACH COMPANY | 14368568 | WTP - LAB SUPPLIES | 060-002-5304-0000 | | 38.65 |
| EVERGY | 3358593996 JANUARY 2025 | 1701 SUNSET RD SVC 1/10/2… | 060-002-5205-0000 | | 25.35 |
| EUROFINS EATON ANALYTIC… | 8100120870 | WTP - LAB TESTING TOC | 060-002-5201-0000 | | 379.04 |
| EVERGY | 8408164822 JAN 2025 | 780 W CENTRAL SBA MAG3 … | 060-003-5205-0000 | | 26.82 |
| SUTHERLAND LUMBER TALL… | 004745 | DISTR - GLOVES, TARPS | 060-003-5310-0000 | | 15.98 |
| SUTHERLAND LUMBER TALL… | 004745 | DISTR - GLOVES, TARPS | 060-003-5312-0000 | | 19.99 |
| GRABER ACE HARDWARE | 287219/3 | DISTR - ICE MELT & SPREADER | 060-003-5302-0000 | | 99.99 |
| GRABER ACE HARDWARE | 287219/3 | DISTR - ICE MELT & SPREADER | 060-003-5312-0000 | | 63.96 |
| O'REILLY AUTOMOTIVE, INC | 0255-451555 | #6052 - HITCH, PIN & CLIP | 060-003-5307-0000 | | 106.98 |
| KANSAS GAS SERVICE | 510469962 1492273 82 JAN … | 216/220 E FIRST AVE | 060-001-5205-0000 | | 148.82 |
| KANSAS GAS SERVICE | 510469962 1492273 82 JAN … | 380 E CENTRAL AVE | 060-002-5205-0000 | | 815.64 |
| KANSAS GAS SERVICE | 510469962 1492273 82 JAN … | 390 E CENTRAL AVE | 060-003-5205-0000 | | 501.18 |
| METROCOURIER INC. | 63574 | WTP - KDHE SAMPLES (2) | 060-002-5213-0000 | | 54.88 |
| SUTHERLAND LUMBER TALL… | 004776 | DISTR - ICE MELT (6) | 060-003-5312-0000 | | 95.94 |
| AMAZON CAPITAL SERVICES | 1GTF-7G16-D79P | PU - CLOTHING/BROWN, BA… | 060-001-5305-0000 | | 106.48 |
| 4 STATE MAINTENANCE SUP… | 682614 | DISTR - BOX TOWELS/TRUCKS… | 060-003-5309-0000 | | 183.28 |
| AMAZON CAPITAL SERVICES | 1LCC-RLG9-JXLQ | PU - CLOTHING/BECKER, STE… | 060-002-5305-0000 | | 527.53 |
| AMAZON CAPITAL SERVICES | 1NLL-DX3R-6MTX | DISTR - VALVE PAINT (12 CAS… | 060-003-5308-0000 | | 569.40 |
| WOODRIVER ENERGY LLC | 433990 | 380 E CENTRAL-WTP | 060-002-5205-0000 | | 1,596.40 |
| WOODRIVER ENERGY LLC | 433990 | 390 E CENTRAL AVE-DIST & … | 060-003-5205-0000 | | 929.86 |
| | | | | **Fund 060 - WATER FUND Total:** | **60,833.42** |
| **Fund: 061 - WATER EQUIPMENT RESERVE** | | | | | |
| ENTERPRISE FM TRUST | FBN5251088 FEB 2025 | EWT71883 02/01/2025-02/… | 061-002-7508-0000 | | 981.89 |
| ENTERPRISE FM TRUST | FBN5251088 FEB 2025 | EWD72254 02/01/2025-02/2… | 061-003-7508-0000 | | 981.89 |
| | | | | **Fund 061 - WATER EQUIPMENT RESERVE Total:** | **1,963.78** |

| Vendor Name | Payable Number | Description (Item) | Account Number | Amount |
|---|---|---|---|---|
| **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 |
| DON'S HEATING AND AIR INC | 803191180759-1 | OLD SEWER PLANT S HIGH - S... | 063-002-5206-0000 | 99.28 |
| DON'S HEATING AND AIR INC | 803191180756-1 | WWT S MAIN - SILVER MAIN... | 063-002-5206-0000 | 515.68 |
| DON'S HEATING AND AIR INC | 803191180877 | WWT S MAIN - REPLACED LI... | 063-002-5206-0000 | 2,947.25 |
| DON'S HEATING AND AIR INC | 803191180756-2 | WWT S MAIN - REPLACE CIR... | 063-002-5206-0000 | 1,425.82 |
| DON'S HEATING AND AIR INC | 803191181163 | WWT S MAIN - CASE OF 20X... | 063-002-5206-0000 | 242.65 |
| EMPAC, INC. | 16245 | 1ST QTR 2025 EAP SERVICES | 063-002-5201-0000 | 40.82 |
| O'REILLY AUTOMOTIVE, INC | 0255-443900 | WWTP - HEATER FOR CLARIF... | 063-002-5302-0000 | 96.62 |
| O'REILLY AUTOMOTIVE, INC | 0255-443900 | WWTP - HEATER FOR CLARIF... | 063-002-5310-0000 | 21.98 |
| HML, INC | 114018 | WWTP - 2024 4TH QTR 503'S... | 063-002-5201-0000 | 640.00 |
| CORE & MAIN LP | W270978 | SEWER -113 E LOCUST 12" C... | 063-003-5308-0000 | 370.66 |
| BUMPER TO BUMPER OF EL ... | 934811 | #6329 - BRAKE ROTORS & P... | 063-002-5307-0000 | 258.87 |
| CORE & MAIN LP | W214247 | #631021 ORD#1284 - 8 X 12 X... | 063-000-0410-0000 | 250.36 |
| SUPERIOR AUTO CARE | 16824 | #6329 - MOUNT BAL (4), ALI... | 063-002-5207-0000 | 222.95 |
| BUMPER TO BUMPER OF EL ... | 934860 | #6028 - HOSE REPAIR | 063-002-5307-0000 | 21.25 |
| BILL'S ELECTRIC, INC | I7621 | WWTP - BLOWER MOTOR RE... | 063-002-5207-0000 | 403.45 |
| KANSAS DEPARTMENT OF H... | C20 1827-01 3/2025 | WATER POLLUTION CONTROL... | 063-001-7503-0000 | 32,639.75 |
| KANSAS DEPARTMENT OF H... | C20 1827-01 3/2025 | WATER POLLUTION CONTROL... | 063-001-7513-0000 | 6,673.30 |
| KANSAS DEPARTMENT OF H... | C20 1827-01 3/2025 | WATER POLLUTION CONTROL... | 063-001-7523-0000 | 765.29 |
| KANSAS DEPARTMENT OF H... | C20 1987-01 3/2025 | WATER POLLUTION CONTROL... | 063-001-7503-0000 | 24,891.09 |
| KANSAS DEPARTMENT OF H... | C20 1987-01 3/2025 | WATER POLLUTION CONTROL... | 063-001-7513-0000 | 6,624.34 |
| KANSAS DEPARTMENT OF H... | C20 1987-01 3/2025 | WATER POLLUTION CONTROL... | 063-001-7523-0000 | 849.27 |
| BILL'S ELECTRIC, INC | I7627 | LIFT ST - STONE RD/RAKE M... | 063-003-5207-0000 | 1,631.53 |
| CORE & MAIN LP | W295279 | #631003 ORD#1283 - 12" SD... | 063-000-0410-0000 | 816.20 |
| KANSAS BG, LLC | PI0061179 | DFC PLUS HP2 (1 GAL) - DFC ... | 063-003-5303-0000 | 145.16 |
| SHAWS PEST CONTROL, LLC | 32339 | MONTHLY SERVICES | 063-003-5201-0000 | 60.00 |
| KANSAS BG, LLC | PI0061230 | ADV FORM MOA/UNIV SUPE... | 063-003-5303-0000 | 63.70 |
| EVERGY | 0315639966 JAN 2025 | 105 W WETLANDS DR GATE -... | 063-002-5205-0000 | 34.92 |
| EVERGY | 2297197769 JAN 2025 | 1275 SW TRAFFIC WAY SWRL... | 063-003-5205-0000 | 40.91 |
| EVERGY | 3064311210 JAN 2025 | 1362 GLENVIEW DR SWRLF S... | 063-003-5205-0000 | 192.33 |
| EVERGY | 3124170175 JAN 2025 | 791 STONE RD SWRLF SVC F... | 063-003-5205-0000 | 741.38 |
| EVERGY | 3185905492 JAN 2025 | 1460 W 6TH AVE SEWER SVC... | 063-003-5205-0000 | 76.49 |
| EVERGY | 3187535774 JAN 2025 | 150 E 8TH AVE SWRLF SVC 1... | 063-003-5205-0000 | 464.33 |
| EVERGY | 6047077383 JAN 2025 | 2551 PIONEER ROAD SVC 12... | 063-003-5205-0000 | 35.79 |
| EVERGY | 8428490544 JAN 2025 | 905 SE RIVER RD SEWER SVC... | 063-003-5205-0000 | 105.82 |
| EVERGY | 8610708791 JAN 2025 | 1634 E 12TH AVE SVC 12/19... | 063-003-5205-0000 | 245.32 |
| PEREGRINE CORPORATION | 0040674 | JANUARY 2025 STATEMENT B... | 063-001-5201-0000 | 3.54 |
| PEREGRINE CORPORATION | 0040674 | JANUARY 2025 STATEMENT B... | 063-001-5213-0000 | 9.56 |
| PEREGRINE CORPORATION | 0040734 | THINGS TO KNOW INSERT | 063-001-5212-0000 | 194.70 |
| PEREGRINE CORPORATION | 0040739 | JANUARY 2025 NEWSLETTER | 063-001-5212-0000 | 201.30 |
| PEREGRINE CORPORATION | 0040803 | JANUARY 2025 BILLING & PO... | 063-001-5201-0000 | 115.71 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Amount |
|---|---|---|---|---|
| PEREGRINE CORPORATION | 0040803 | JANUARY 2025 BILLING POS... | 063-001-5213-0000 | 789.60 |
| EVERGY | 1757173444 JAN 2025 | 2512 KACY CT SWRLF SVC 12... | 063-003-5205-0000 | 81.02 |
| EVERGY | 3082990620 JAN 2025 | 3098 W CENTRAL AVE SWR 5... | 063-003-5205-0000 | 32.61 |
| EVERGY | 4497626547 JAN 2025 | 3180 W TOWANDA AVE SVC... | 063-003-5205-0000 | 187.15 |
| KANSAS GAS SERVICE | 510264198 1003301 64 JAN ... | 112 E 8TH AVE | 063-002-5205-0000 | 50.81 |
| SUTHERLAND LUMBER TALL... | 004644 | LIFT ST - STONE RD/RATCHET... | 063-003-5307-0000 | 95.98 |
| GRABER ACE HARDWARE | 287031/3 | WWTP - PROPANE, HEAT TO ... | 063-002-5310-0000 | 31.96 |
| BILL'S ELECTRIC, INC | I7630 | WWTP - WIRE PUMP MOTOR | 063-002-5207-0000 | 91.78 |
| MERIDIAN ANALYTICAL LABS,... | W5000284 | WWTP - PERMIT SAMPLES | 063-002-5201-0000 | 386.00 |
| AMAZON CAPITAL SERVICES | 1TM1-Y9VR-1NR9 | WWTP - GATE KEYPAD REPL... | 063-002-5306-0000 | 137.98 |
| GRABER ACE HARDWARE | 287069/3 | WWTP - 9V(4) | 063-002-5310-0000 | 9.99 |
| HAJOCA CORPORATION | S021220580.001 | WWTP - SLUDGE PUMP GAU... | 063-002-5308-0000 | 118.38 |
| PEREGRINE CORPORATION | 0041546 | WELCOME HOME CARDS - N... | 063-001-5212-0000 | 43.10 |
| KANSAS ONE-CALL SYSTEM, I... | 5010231-2025 | 2025 JAN LOCATES 232 @ $1... | 063-003-5201-0000 | 102.85 |
| USIC LOCATING SERVICES, LLC | 711653 | 2025 JAN USIC LOCATES | 063-003-5201-0000 | 1,454.01 |
| GEOTAB USA, INC | IN417266 | JANUARY 2025 MONTHLY SE... | 063-003-5205-0000 | 19.25 |
| SUTHERLAND LUMBER TALL... | 004683 | WWTP - 1550/FLOAT SWITCH | 063-002-5308-0000 | 62.99 |
| SUTHERLAND LUMBER TALL... | 004685 | LIFT ST - SMALL TOOLS | 063-003-5302-0000 | 84.54 |
| BOMGAARS SUPPLY INC. | 195884 | LIFT ST - RATCHES, LUBE | 063-003-5302-0000 | 24.99 |
| BOMGAARS SUPPLY INC. | 195884 | LIFT ST - RATCHES, LUBE | 063-003-5303-0000 | 12.99 |
| EVERGY | 2526367502 JAN 2025 | 105 W WETLANDS DR SVC 1/... | 063-002-5205-0000 | 16,263.27 |
| GRABER ACE HARDWARE | 287140/3 | WWTP - DRILL BITS, OIL PAN | 063-002-5302-0000 | 39.98 |
| GRABER ACE HARDWARE | 287140/3 | WWTP - DRILL BITS, OIL PAN | 063-002-5310-0000 | 4.59 |
| GRABER ACE HARDWARE | 287176/3 | WWTP - SPLITTER BOX/WAT... | 063-002-5306-0000 | 8.99 |
| IDEXX DISTRIBUTION, INC. | 3169065918 | WWTP - LAB SUPPLIES | 063-002-5304-0000 | 1,452.88 |
| BUCKEYE CORPORATION | SO-3-69787 | WWTP - SPLITTER BOX/WAT... | 063-002-5306-0000 | 27.71 |
| VERIZON WIRELESS | 6105780901 | ACT 942026139-00001 SVC 1... | 063-002-5205-0000 | 16.49 |
| VERIZON WIRELESS | 6105786308 | WD ONCALL 2 | 063-001-5205-0000 | 24.34 |
| VERIZON WIRELESS | 6105786308 | METER READER | 063-001-5205-0000 | 46.51 |
| VERIZON WIRELESS | 6105786308 | WD HOTSPOT 2 | 063-001-5205-0000 | 40.01 |
| VERIZON WIRELESS | 6105786308 | METER READER | 063-001-5205-0000 | 41.51 |
| VERIZON WIRELESS | 6105786308 | WD ON CALL 1 | 063-001-5205-0000 | 24.34 |
| VERIZON WIRELESS | 6105786308 | WD HOTSPOT 1 | 063-001-5205-0000 | 40.01 |
| VERIZON WIRELESS | 6105786308 | WWTP SCADA DIALER | 063-002-5205-0000 | 40.01 |
| VERIZON WIRELESS | 6105786308 | WWTP ONCALL | 063-002-5205-0000 | 51.51 |
| VERIZON WIRELESS | 6105786308 | AMI METER | 063-002-5205-0000 | 40.01 |
| VERIZON WIRELESS | 6105786308 | INDUSTRIAL TELEMETRY 1 | 063-002-5205-0000 | 40.01 |
| VERIZON WIRELESS | 6105786308 | MC COLLUM TELEMETRY 1 | 063-002-5205-0000 | 40.01 |
| VERIZON WIRELESS | 6105786308 | WTP TELEMETRY 1 | 063-002-5205-0000 | 40.01 |
| VERIZON WIRELESS | 6105786308 | 6TH STREET TELEMETRY 1 | 063-002-5205-0000 | 40.01 |
| KANSAS BG, LLC | PI0061783 | ADV FORMULA MOA/UNIV S... | 063-003-5303-0000 | 46.63 |
| HACH COMPANY | 14368815 | WWTP - LAB SUPPLIES | 063-002-5304-0000 | 452.68 |
| EVERGY | 6645301244 FEB 2025 | 1550 S HIGH ST DISIN SVC 1/... | 063-002-5205-0000 | 1,721.63 |
| MERIDIAN ANALYTICAL LABS,... | W5000480 | WWTP - PERMIT SAMPLES | 063-002-5201-0000 | 643.00 |

| Vendor Name | Payable Number | Description (Item) | Account Number | | Amount |
|---|---|---|---|---|---|
| SUTHERLAND LUMBER TALL… | 004766 | PU - CLOTHING/JONES, JARR… | 063-002-5305-0000 | | 69.99 |
| SUTHERLAND LUMBER TALL… | 004775 | WWTP - ICE MELT (2) | 063-002-5312-0000 | | 31.98 |
| BOMGAARS SUPPLY INC. | 199810 | PU - CLOTHING/AUSTIN, RYLIE | 063-002-5305-0000 | | 147.07 |
| BOMGAARS SUPPLY INC. | 199811 | WWTP - GLOVES/JARROD | 063-002-5312-0000 | | 22.99 |
| 4 STATE MAINTENANCE SUP… | 682614 | WWTP - BOX TOWELS/SHOP … | 063-002-5309-0000 | | 91.64 |
| 4 STATE MAINTENANCE SUP… | 682614 | DISTR - 8MIL NITRILE GLOVES… | 063-003-5312-0000 | | 199.00 |
| O'REILLY AUTOMOTIVE, INC | 0255-452436 | #6052 - TOOL BOXES(2) | 063-003-5315-0000 | | 1,725.98 |
| SUTHERLAND LUMBER TALL… | 013039 | #6335 - IRON REPAIR | 063-003-5307-0000 | | 15.99 |
| INDEPENDENT ELECTRIC | WI-MSI2029 | WWTP - RAS PUMP REPLAC… | 063-002-5307-0000 | | 1,898.24 |
| | | | | **Fund 063 - SEWER FUND Total:** | **114,247.97** |
| **Fund: 064 - SEWER EQUIPMENT RESERVE** | | | | | |
| ENTERPRISE FM TRUST | FBN5251088 FEB 2025 | EWW71832 02/01/2025-02/… | 064-002-7508-0000 | | 990.04 |
| | | | | **Fund 064 - SEWER EQUIPMENT RESERVE Total:** | **990.04** |
| **Fund: 066 - REFUSE FUND** | | | | | |
| FLEETPRIDE | 118512247 | BRAKE SHOES/DRUM - CORE… | 066-001-5307-0000 | | 1,406.28 |
| FLEETPRIDE | 118520708 | BRAKE SHOES/DRUM - CORE… | 066-001-5307-0000 | | -1,406.28 |
| T & D TIRE AND AUTO REPAIR | 25382 | 1 DISMOUNT/MOUNT #76 | 066-001-5207-0000 | | 30.00 |
| T & D TIRE AND AUTO REPAIR | 25393 | 1 DISMOUNT/MOUNT - #57 | 066-001-5207-0000 | | 35.00 |
| KANSASLAND TIRE WHOLESA… | 109377 | (4) 315/80 | 066-001-5307-0000 | | 1,345.20 |
| KANSAS BG, LLC | PI0061179 | DFC PLUS HP2 (1 GAL) - DFC … | 066-001-5303-0000 | | 145.16 |
| KANSAS BG, LLC | PI0061230 | ADV FORM MOA/UNIV SUPE… | 066-001-5303-0000 | | 63.70 |
| EVERGY | 6598910015 JAN 2025 | 222 E 2ND AVE SVC 12/19/2… | 066-001-5205-0000 | | 659.00 |
| EVERGY | 7949843848 JAN 2025 | 222 E LOCUST AVE SVC 12/1… | 066-001-5205-0000 | | 24.47 |
| PEREGRINE CORPORATION | 0040674 | JANUARY 2025 STATEMENT B… | 066-001-5201-0000 | | 3.33 |
| PEREGRINE CORPORATION | 0040674 | JANUARY 2025 STATEMENT B… | 066-001-5213-0000 | | 8.98 |
| PEREGRINE CORPORATION | 0040734 | THINGS TO KNOW INSERT | 066-001-5212-0000 | | 182.90 |
| PEREGRINE CORPORATION | 0040739 | JANUARY 2025 NEWSLETTER | 066-001-5212-0000 | | 189.10 |
| PEREGRINE CORPORATION | 0040803 | JANUARY 2025 BILLING & PO… | 066-001-5201-0000 | | 108.70 |
| PEREGRINE CORPORATION | 0040803 | JANUARY 2025 BILLING POS… | 066-001-5213-0000 | | 741.75 |
| KU TRANSPORTATION CENTER | EVN-7567 | PROB SOLVING EFFECTIVE SP… | 066-001-5211-0000 | | 65.00 |
| KU TRANSPORTATION CENTER | EVN-7568 | WORK RELATIONSHIPS/TATE… | 066-001-5211-0000 | | 65.00 |
| KU TRANSPORTATION CENTER | EVN-7574 | FUNDAMENTALS OF SUPERV… | 066-001-5211-0000 | | 65.00 |
| TRUCK CENTER COMPANIES | XA103218035 01 | LATCH-HOOD RUBBER | 066-001-5307-0000 | | 44.94 |
| KEY EQUIPMENT & SUPPLY … | KC215938 | PAD GRIPPER/ ARM | 066-001-5307-0000 | | 347.36 |
| FLEETPRIDE | 123071264 | DRIVELINE REPAIR | 066-001-5307-0000 | | 1,308.72 |
| PEREGRINE CORPORATION | 0041546 | WELCOME HOME CARDS - N… | 066-001-5212-0000 | | 40.49 |
| T & D TIRE AND AUTO REPAIR | 25448 | #57 - (5) DISMOUNT/MOUNT | 066-001-5207-0000 | | 175.00 |
| BUTLER COUNTY LANDFILL | 013125 | JANUARY 2025 LANDFILL CH… | 066-001-5201-0000 | | 31,393.37 |
| GEOTAB USA, INC | IN417266 | JANUARY 2025 MONTHLY SE… | 066-001-5205-0000 | | 19.25 |
| AMAZON CAPITAL SERVICES | 1DJ7-QHX3-WPKF | 40-45 GALLON TRASH BAGS - … | 066-001-5310-0000 | | 1,320.00 |
| AMAZON CAPITAL SERVICES | 16LF-NF4H-XDH9 | FILE FOLDERS AND POST IT T… | 066-001-5301-0000 | | 21.23 |
| AMAZON CAPITAL SERVICES | 16LF-NF4H-XDH9 | HOOD LATCH ASSEMBLY FOR… | 066-001-5307-0000 | | 35.89 |
| VERIZON CONNECT FLEET US… | 386000063795 | JANUARY 2025 MONTHLY S… | 066-001-5205-0000 | | 499.12 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Amount |
|---|---|---|---|---|
| KANSAS GAS SERVICE | 510264198 1615244 36 JAN ... | 222 E LOCUST AVE SVC 12/13... | 066-001-5205-0000 | 20.79 |
| TRUCK CENTER COMPANIES | RA103015647 01 | POWER STEERING BOX REPA... | 066-001-5207-0000 | 3,444.25 |
| VERIZON WIRELESS | 6105786308 | PW REFUSE TABLET | 066-001-5205-0000 | 40.01 |
| VERIZON WIRELESS | 6105786308 | PW REFUSE TABLET 2 | 066-001-5205-0000 | 40.01 |
| KANSAS BG, LLC | PI0061783 | ADV FORMULA MOA/UNIV S... | 066-001-5303-0000 | 46.63 |
| KANSAS GAS SERVICE | 510469962 1492273 82 JAN ... | 222 E 2ND AVE | 066-001-5205-0000 | 225.49 |
| WOODRIVER ENERGY LLC | 433990 | 222 E 2ND AVE | 066-001-5205-0000 | 411.70 |
| | | | **Fund 066 - REFUSE FUND Total:** | **43,166.54** |
| **Fund: 067 - REFUSE EQUIPMENT RESERVE** | | | | |
| ENTERPRISE FM TRUST | FBN5251088 FEB 2025 | EPW71890 02/01/2025-02/2... | 067-001-7508-0000 | 981.89 |
| | | | **Fund 067 - REFUSE EQUIPMENT RESERVE Total:** | **981.89** |
| **Fund: 069 - COMPRESSED NATURAL GAS STATION FUND** | | | | |
| KANSAS GAS SERVICE | 510469962 1492273 82 JAN ... | 222 1/2 E 2ND AVE | 069-001-5205-0000 | 650.83 |
| WOODRIVER ENERGY LLC | 433990 | 222 1/2 E 2ND AVE-CNG FUEL... | 069-001-5205-0000 | 3,254.51 |
| | | | **Fund 069 - COMPRESSED NATURAL GAS STATION FUND Total:** | **3,905.34** |
| **Fund: 072 - DATA PROCESSING FUND** | | | | |
| CHERRYROAD MEDIA INC. | 0002974390 | 2024 WINNER BEST OF BUTL... | 072-001-5212-0000 | 200.00 |
| CHERRYROAD MEDIA INC. | 0002994210 | 2024 WINNER BEST OF BUTL... | 072-001-5212-0000 | 100.00 |
| PETTY CASH | INV0051356 | NO. 10596 SAM'S LEAGUE D... | 072-001-5211-0000 | 25.76 |
| PETTY CASH | INV0051356 | NO. 10591 DILLONS-REIMB ... | 072-001-5213-0000 | 4.24 |
| EMPAC, INC. | 16245 | 1ST QTR 2025 EAP SERVICES | 072-001-5201-0000 | 89.79 |
| CDW GOVERNMENT, INC | AC26W8D | IT - TREND AV RENEWAL | 072-019-5201-0000 | 9,204.30 |
| ODP BUSINESS SOLUTIONS, L... | 403815637001 | STORAGE BOXES- 3 PACKS OF... | 072-001-5301-0000 | 46.23 |
| ODP BUSINESS SOLUTIONS, L... | 403815637001 | COMMAND STRIPS LARGE (20... | 072-001-5310-0000 | 40.08 |
| CDW GOVERNMENT, INC | AC3H73J | PD - DATA STORAGE FOR RMS | 072-019-5315-0000 | 1,886.39 |
| XEROX FINANCIAL SERVICES | 6741282 | ADMIN PRINTER 1/9/2025-2... | 072-001-5210-0000 | 73.51 |
| BYTESPEED, LLC | INV0176194 | IT - PC REPLACEMENTS | 072-019-5315-0000 | 4,175.00 |
| AMAZON CAPITAL SERVICES | 1MXY-K4T3-YVCK | IT - BATTERY BACKUPS | 072-019-5316-0000 | 212.74 |
| AMAZON CAPITAL SERVICES | 1VPR-TQ9Y-9TPR | IT - SERVER ROOM BATTERY ... | 072-019-5316-0000 | 1,158.44 |
| AMAZON CAPITAL SERVICES | 1CW3-PCHX-JW4M | IT - USB DRIVES | 072-019-5316-0000 | 34.86 |
| AMAZON CAPITAL SERVICES | 1PW7-CT3P-CHFR | HR DOOR LOCKS-KEYLESS EN... | 072-001-5306-0000 | 135.98 |
| AMAZON CAPITAL SERVICES | 1PW7-CT3P-CHFR | HR DOOR LOCKS-SIFELY SMA... | 072-001-5306-0000 | 39.99 |
| GALAXIE BUSINESS EQUIPM... | 146974 | IT - UMWARE RENEWAL PER ... | 072-019-5201-0000 | 1,000.00 |
| K-254 CORRIDOR DEVELOPM... | INV0051259 | 2025 K254 CORRIDOR DEVEL... | 072-001-5211-0000 | 500.00 |
| LEAGUE OF KANSAS MUNICI... | 200014649 | WEBINAR: MANAGING DISR... | 072-001-5211-0000 | 25.00 |
| AMAZON CAPITAL SERVICES | 19CC-QXV6-3QCL | COFFEE | 072-001-5310-0000 | 105.14 |
| VELOCITY | 3439700 FEB 2025 | ACT 3439700 FEBRUARY 202... | 072-019-5201-0000 | 10.00 |
| VELOCITY | 3439701 FEB 2025 | ACT 3439701 FEBRUARY 202... | 072-019-5201-0000 | 10.00 |
| VELOCITY | 3439702 FEB 2025 | ACT 3439702 FEBRUARY 202... | 072-019-5201-0000 | 10.00 |
| COX COMMUNICATIONS | 028608401 FEB 2025 | CHAMBER | 072-000-1164-0000 | 54.75 |
| COX COMMUNICATIONS | 028608401 FEB 2025 | EL DORADO INC | 072-000-1164-0000 | 109.49 |
| VERIZON WIRELESS | 6105786308 | CITY HOTSPOT 3 | 072-001-5205-0000 | 40.01 |
| VERIZON WIRELESS | 6105786308 | CITY HOTSPOT 2 | 072-001-5205-0000 | 40.01 |

| Vendor Name | Payable Number | Description (Item) | Account Number | | Amount |
|---|---|---|---|---|---|
| VERIZON WIRELESS | 6105786308 | CITY HOTSPOT 1 | 072-001-5205-0000 | | 40.01 |
| VERIZON WIRELESS | 6105786308 | HR DIRECTOR | 072-001-5205-0000 | | 41.51 |
| LEADERSHIP BUTLER, INC. | INV0051340 | 2025 LEADERSHIP BUTLER A... | 072-001-5211-0000 | | 25.00 |
| AMAZON CAPITAL SERVICES | 19N7-3G7M-TVVT | CLIPBOARDS | 072-001-5213-0000 | | 11.29 |
| AMAZON CAPITAL SERVICES | 1P61-P46D-9L4Y | CORD HIDER - HALEY'S OFFICE | 072-001-5301-0000 | | 15.79 |
| AMAZON CAPITAL SERVICES | 1P61-P46D-9L4Y | WRITING DESK - HALEY'S OFF... | 072-001-7402-0000 | | 119.99 |
| CIVICPLUS LLC | 326858 | IT-WEBSITE HOSTING 2/17/2... | 072-019-5201-0000 | | 13,251.91 |
| XEROX FINANCIAL SERVICES | 40226024 | ADMIN PRINTER 2/9/2025-3... | 072-001-5210-0000 | | 73.51 |
| EL DORADO ROTARY CLUB | FY 2024-2025, Q2 | 2ND QTR 2024/2025 ANNUAL... | 072-001-5211-0000 | | 280.00 |
| EL DORADO ROTARY CLUB | FY 2024-2025, Q2 | 2ND QTR 2024/2025 MEAL P... | 072-001-5211-0000 | | 125.00 |
| | | | | **Fund 072 - DATA PROCESSING FUND Total:** | **33,315.72** |
| | | | | **Grand Total:** | **1,410,745.67** |

# Report Summary

## Fund Summary

| Fund | Expense Amount | Payment Amount |
|---|---|---|
| 001 - GENERAL FUND | 142,191.76 | 141,956.76 |
| 002 - EQUIPMENT RESERVE FUND | 17,708.73 | 17,708.73 |
| 003 - AIRPORT FUND | 21,175.54 | 21,175.54 |
| 004 - FAMILY LIFE CENTER GRANT FUND | 6,984.64 | 6,984.64 |
| 005 - EL DORADO SENIOR CENTER FUND | 5,334.59 | 5,334.59 |
| 007 - MAJOR STREET FUND | 27,398.66 | 26,843.76 |
| 009 - STORMWATER FUND | 1,219.32 | 1,219.32 |
| 010 - ECONOMIC DEVELOPMENT SALES TAX FUND | 5,319.78 | 5,319.78 |
| 011 - BRADFORD MEMORIAL LIBRARY | 17,027.31 | 17,027.31 |
| 019 - COMMUNITY DEVELOPMENT DISTRICT | 62,390.82 | 62,390.82 |
| 021 - CUSTOMER DEPOSIT FUND | 23,850.00 | 23,850.00 |
| 024 - TOURISM TAX FUND | 18,504.16 | 13,504.16 |
| 026 - ORDINANCE STREET SALES TAX | 27,087.12 | 27,087.12 |
| 027 - EXPENDABLE TRUST FUND | 5,284.71 | 5,284.71 |
| 028 - EXCESS SALES TAX | 310.40 | 310.40 |
| 030 - CONSTRUCTION FUND | 710,264.09 | 710,264.09 |
| 041 - TIF W CENTRAL AVENUE GATEWAY | 59,289.34 | 59,289.34 |
| 060 - WATER FUND | 60,833.42 | 60,333.42 |
| 061 - WATER EQUIPMENT RESERVE | 1,963.78 | 1,963.78 |
| 063 - SEWER FUND | 114,247.97 | 114,386.37 |
| 064 - SEWER EQUIPMENT RESERVE | 990.04 | 990.04 |
| 066 - REFUSE FUND | 43,166.54 | 43,166.54 |
| 067 - REFUSE EQUIPMENT RESERVE | 981.89 | 981.89 |
| 069 - COMPRESSED NATURAL GAS STATION FUND | 3,905.34 | 3,905.34 |
| 072 - DATA PROCESSING FUND | 33,315.72 | 33,315.72 |
| **Grand Total:** | **1,410,745.67** | **1,404,594.17** |

## Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|---|---|---|---|
| 001-000-1014-0000 | JUDICIAL EDUCATION FE... | 114.50 | 114.50 |
| 001-000-1016-0000 | COMMUNITY CORRECTI... | 1,001.85 | 1,001.85 |
| 001-000-1017-0000 | RESTITUTIONS PAYABLE | 654.26 | 629.26 |
| 001-000-1018-0000 | LAW ENFORCEMENT TRA.. | 2,519.65 | 2,519.65 |
| 001-000-1019-0000 | REINSTATEMENT FEES | 456.00 | 456.00 |
| 001-000-1196-0000 | CEREAL MALT BEVERAGE.. | 25.00 | 25.00 |
| 001-000-4694-0000 | REIMBURSEMENTS | 15.75 | 15.75 |
| 001-011-5201-0000 | PROFESSIONAL SERVICES | 13,500.65 | 13,500.65 |
| 001-011-5205-0000 | UTILITIES | 2,723.30 | 2,723.30 |
| 001-011-5206-0000 | MAINT & REPAIR-BLDGS... | 1,272.00 | 1,272.00 |
| 001-011-5210-0000 | RENTALS | 183.76 | 183.76 |

## Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|---|---|---|---|
| 001-011-5213-0000 | OTHER CHARGES | 78.41 | 78.41 |
| 001-011-5306-0000 | MAINT &REPAIR-BLDGS... | 459.50 | 459.50 |
| 001-011-5310-0000 | GENERAL SUPPLIES | 29.97 | 29.97 |
| 001-011-7404-0000 | OTHER IMPROVEMENTS | 2,618.50 | 2,618.50 |
| 001-012-5201-0000 | PROFESSIONAL SERVICES | 108.98 | 108.98 |
| 001-012-5205-0000 | UTILITIES | 19,090.35 | 19,090.35 |
| 001-012-5206-0000 | MAINT & REPAIR-BLDGS... | 266.00 | 266.00 |
| 001-012-5212-0000 | PUBLICATION AND PRINT.. | 73.55 | 73.55 |
| 001-012-5213-0000 | OTHER CHARGES | 54.99 | 54.99 |
| 001-012-5306-0000 | MAINT &REPAIR-BLDGS... | 112.79 | 112.79 |
| 001-012-5310-0000 | GENERAL SUPPLIES | 36.98 | 36.98 |
| 001-013-5201-0000 | PROFESSIONAL SERVICES | 14,931.00 | 14,731.00 |
| 001-013-5210-0000 | RENTALS | 167.62 | 167.62 |
| 001-013-5212-0000 | PUBLICATION AND PRINT.. | 106.91 | 106.91 |
| 001-013-5301-0000 | OFFICE SUPPLIES | 271.98 | 271.98 |
| 001-013-5311-0000 | PRISONER CARE | 508.00 | 508.00 |
| 001-014-5201-0000 | PROFESSIONAL SERVICES | 4,726.00 | 4,726.00 |
| 001-014-5310-0000 | GENERAL SUPPLIES | 885.15 | 885.15 |
| 001-021-5201-0000 | PROFESSIONAL SERVICES | 809.88 | 809.88 |
| 001-021-5205-0000 | UTILITIES | 3,576.02 | 3,576.02 |
| 001-021-5206-0000 | MAINT & REPAIR-BLDGS... | 1,494.90 | 1,494.90 |
| 001-021-5207-0000 | MAINTENANCE AND RE... | 246.45 | 246.45 |
| 001-021-5210-0000 | RENTALS | 218.73 | 218.73 |
| 001-021-5211-0000 | TRAVL,TRAIN,MEMBERS... | 530.00 | 530.00 |
| 001-021-5213-0000 | OTHER CHARGES | 1,120.32 | 1,110.32 |
| 001-021-5301-0000 | OFFICE SUPPLIES | 369.96 | 369.96 |
| 001-021-5303-0000 | MOTOR FUELS AND LUB... | 255.49 | 255.49 |
| 001-021-5305-0000 | CLOTHING | 7,448.35 | 7,448.35 |
| 001-021-5307-0000 | MAINTENANCE AND RE... | 1,171.68 | 1,171.68 |
| 001-023-5201-0000 | PROFESSIONAL SERVICES | 1,046.47 | 1,046.47 |
| 001-023-5204-0000 | INSURANCE & BONDS | 90.00 | 90.00 |
| 001-023-5205-0000 | UTILITIES | 3,074.14 | 3,074.14 |
| 001-023-5206-0000 | MAINT & REPAIR-BLDGS... | 1,845.02 | 1,845.02 |
| 001-023-5207-0000 | MAINTENANCE AND RE... | 133.00 | 133.00 |
| 001-023-5210-0000 | RENTALS | 348.00 | 348.00 |
| 001-023-5211-0000 | TRAVL,TRAIN,MEMBERS... | 1,550.00 | 1,550.00 |
| 001-023-5212-0000 | PUBLICATION AND PRINT.. | 304.10 | 304.10 |
| 001-023-5301-0000 | OFFICE SUPPLIES | 111.82 | 111.82 |
| 001-023-5302-0000 | SMALL TOOLS | 119.96 | 119.96 |
| 001-023-5303-0000 | MOTOR FUELS AND LUB... | 255.42 | 255.42 |
| 001-023-5304-0000 | CHEMICALS / LAB SUPPL... | 228.94 | 228.94 |
| 001-023-5305-0000 | CLOTHING | 2,842.10 | 2,842.10 |

## Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|---|---|---|---|
| 001-023-5307-0000 | MAINTENANCE AND RE... | 2,046.74 | 2,046.74 |
| 001-023-5310-0000 | GENERAL SUPPLIES | 268.78 | 268.78 |
| 001-023-7506-0000 | LEASE PURCHASE PRINCI... | 10,525.21 | 10,525.21 |
| 001-023-7516-0000 | LEASE PURCHASE INTER... | 213.48 | 213.48 |
| 001-033-5205-0000 | UTILITIES | 2,126.91 | 2,126.91 |
| 001-033-5302-0000 | SMALL TOOLS | 132.76 | 132.76 |
| 001-033-5303-0000 | MOTOR FUELS AND LUB... | 255.49 | 255.49 |
| 001-033-5306-0000 | MAINT &REPAIR-BLDGS... | 479.99 | 479.99 |
| 001-033-5307-0000 | MAINTENANCE AND RE... | 4,298.34 | 4,298.34 |
| 001-033-5308-0000 | MAINT & REPAIR-OTHER .. | 91.67 | 91.67 |
| 001-033-5310-0000 | GENERAL SUPPLIES | 647.78 | 647.78 |
| 001-041-5201-0000 | PROFESSIONAL SERVICES | 498.73 | 498.73 |
| 001-041-5205-0000 | UTILITIES | 871.54 | 871.54 |
| 001-041-5206-0000 | MAINT & REPAIR-BLDGS... | 160.00 | 160.00 |
| 001-041-5213-0000 | OTHER CHARGES | 4.59 | 4.59 |
| 001-041-5302-0000 | SMALL TOOLS | 71.48 | 71.48 |
| 001-042-5205-0000 | UTILITIES | 1,093.48 | 1,093.48 |
| 001-042-5206-0000 | MAINT & REPAIR-BLDGS... | 305.00 | 305.00 |
| 001-042-5207-0000 | MAINTENANCE AND RE... | 382.49 | 382.49 |
| 001-042-5210-0000 | RENTALS | 377.45 | 377.45 |
| 001-042-5213-0000 | OTHER CHARGES | 21.00 | 21.00 |
| 001-042-5307-0000 | MAINTENANCE AND RE... | 813.77 | 813.77 |
| 001-042-5308-0000 | MAINT & REPAIR-OTHER .. | 26.41 | 26.41 |
| 001-042-5309-0000 | JANITORIAL & HOUSEHO... | 861.49 | 861.49 |
| 001-042-5310-0000 | GENERAL SUPPLIES | 197.54 | 197.54 |
| 001-051-5201-0000 | PROFESSIONAL SERVICES | 352.95 | 352.95 |
| 001-051-5205-0000 | UTILITIES | 8,726.07 | 8,726.07 |
| 001-051-5206-0000 | MAINT & REPAIR-BLDGS... | 4,813.85 | 4,813.85 |
| 001-051-5207-0000 | MAINTENANCE AND RE... | 465.15 | 465.15 |
| 001-051-5210-0000 | RENTALS | 1,494.54 | 1,494.54 |
| 001-051-5213-0000 | OTHER CHARGES | 19.24 | 19.24 |
| 001-051-5301-0000 | OFFICE SUPPLIES | 21.82 | 21.82 |
| 001-051-5302-0000 | SMALL TOOLS | 187.96 | 187.96 |
| 001-051-5304-0000 | CHEMICALS / LAB SUPPL... | 189.25 | 189.25 |
| 001-051-5305-0000 | CLOTHING | 16.99 | 16.99 |
| 001-051-5307-0000 | MAINTENANCE AND RE... | 1,110.84 | 1,110.84 |
| 001-051-5308-0000 | MAINT & REPAIR-OTHER .. | 513.74 | 513.74 |
| 001-051-5309-0000 | JANITORIAL & HOUSEHO... | 78.94 | 78.94 |
| 001-051-5310-0000 | GENERAL SUPPLIES | 535.43 | 535.43 |
| 001-051-5330-0000 | T-SHIRTS & AWARDS | 412.50 | 412.50 |
| 001-052-5205-0000 | UTILITIES | 296.22 | 296.22 |
| 002-012-7508-0000 | LEASE-FLEET | 1,031.89 | 1,031.89 |

## Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|---|---|---|---|
| 002-021-7508-0000 | LEASE-FLEET | 6,076.63 | 6,076.63 |
| 002-023-7508-0000 | LEASE-FLEET | 1,177.49 | 1,177.49 |
| 002-034-7508-0000 | LEASE-FLEET | 5,432.58 | 5,432.58 |
| 002-041-7508-0000 | LEASE-FLEET | 976.30 | 976.30 |
| 002-042-7508-0000 | LEASE-FLEET | 1,116.82 | 1,116.82 |
| 002-051-7508-0000 | LEASE-FLEET | 1,897.02 | 1,897.02 |
| 003-000-0410-0000 | INVENTORY | 19,102.95 | 19,102.95 |
| 003-011-5205-0000 | UTILITIES | 1,602.33 | 1,602.33 |
| 003-011-5206-0000 | MAINT & REPAIR-BLDGS… | 80.00 | 80.00 |
| 003-011-5211-0000 | TRAVL,TRAIN,MEMBERS… | 180.00 | 180.00 |
| 003-011-5310-0000 | GENERAL SUPPLIES | 210.26 | 210.26 |
| 004-028-5213-0000 | OTHER CHARGES | 6,984.64 | 6,984.64 |
| 005-000-4621-0000 | RENTALS | 350.00 | 350.00 |
| 005-011-5202-0000 | PAYMENTS TO CONTRA… | 528.00 | 528.00 |
| 005-011-5205-0000 | UTILITIES | 1,429.32 | 1,429.32 |
| 005-011-5206-0000 | MAINT & REPAIR-BLDGS… | 1,520.31 | 1,520.31 |
| 005-011-5210-0000 | RENTALS | 209.00 | 209.00 |
| 005-011-5310-0000 | GENERAL SUPPLIES | 1,297.96 | 1,297.96 |
| 007-034-5201-0000 | PROFESSIONAL SERVICES | 889.56 | 889.56 |
| 007-034-5205-0000 | UTILITIES | 2,707.89 | 2,707.89 |
| 007-034-5206-0000 | MAINT & REPAIR-BLDGS… | 225.00 | 225.00 |
| 007-034-5207-0000 | MAINTENANCE AND RE… | 539.00 | 539.00 |
| 007-034-5210-0000 | RENTALS | 369.00 | 369.00 |
| 007-034-5211-0000 | TRAVL,TRAIN,MEMBERS… | 949.00 | 949.00 |
| 007-034-5301-0000 | OFFICE SUPPLIES | 35.34 | 35.34 |
| 007-034-5302-0000 | SMALL TOOLS | 293.45 | 293.45 |
| 007-034-5303-0000 | MOTOR FUELS AND LUB… | 1,850.25 | 1,850.25 |
| 007-034-5305-0000 | CLOTHING | 476.82 | 476.82 |
| 007-034-5306-0000 | MAINT &REPAIR-BLDGS… | 1,092.14 | 306.32 |
| 007-034-5307-0000 | MAINTENANCE AND RE… | 5,863.53 | 6,094.45 |
| 007-034-5308-0000 | MAINT & REPAIR-OTHER .. | 5,427.53 | 5,427.53 |
| 007-034-5310-0000 | GENERAL SUPPLIES | 2,742.45 | 2,742.45 |
| 007-034-5315-0000 | NON-CAPITALIZED ASSE… | 1,547.93 | 1,547.93 |
| 007-034-5325-0000 | TRAFFIC SIGNS,SIGNALS… | 2,389.77 | 2,389.77 |
| 009-011-5201-0000 | PROFESSIONAL SERVICES | 1,219.32 | 1,219.32 |
| 010-011-7405-0000 | LAND | 5,319.78 | 5,319.78 |
| 011-011-5201-0000 | PROFESSIONAL SERVICES | 2,925.78 | 2,925.78 |
| 011-011-5205-0000 | UTILITIES | 1,914.31 | 1,914.31 |
| 011-011-5210-0000 | RENTALS | 315.77 | 315.77 |
| 011-011-5211-0000 | TRAVL,TRAIN,MEMBERS… | 292.30 | 292.30 |
| 011-011-5212-0000 | PUBLICATION AND PRINT.. | 91.56 | 91.56 |
| 011-011-5213-0000 | OTHER CHARGES | 4,826.04 | 4,826.04 |

## Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|---|---|---|---|
| 011-011-5301-0000 | OFFICE SUPPLIES | 99.20 | 99.20 |
| 011-011-5310-0000 | GENERAL SUPPLIES | 246.92 | 246.92 |
| 011-011-5313-0000 | PRINT MATERIALS | 3,631.23 | 3,631.23 |
| 011-011-5315-0000 | NON-CAPITALIZED ASSE... | 1,009.70 | 1,009.70 |
| 011-011-5318-0000 | AUDIOVISUAL MATERIA... | 686.30 | 686.30 |
| 011-011-5321-0000 | MEMORIALS - BOOKS, E... | 285.55 | 285.55 |
| 011-011-5323-0000 | PROGRAM EXPENSES - ... | 175.00 | 175.00 |
| 011-011-5324-0000 | PROGRAM EXPENSES - C... | 472.00 | 472.00 |
| 011-011-5326-0000 | LIBRARY PROCESSING C... | 55.65 | 55.65 |
| 019-011-5213-0000 | OTHER CHARGES | 62,390.82 | 62,390.82 |
| 021-011-5213-0000 | OTHER CHARGES | 23,850.00 | 23,850.00 |
| 024-011-5201-0000 | PROFESSIONAL SERVICES | 16,350.00 | 11,350.00 |
| 024-011-5205-0000 | UTILITIES | 109.49 | 109.49 |
| 024-011-5210-0000 | RENTALS | 36.76 | 36.76 |
| 024-011-5211-0000 | TRAVL,TRAIN,MEMBERS... | 1,025.00 | 1,025.00 |
| 024-011-5212-0000 | PUBLICATION AND PRINT.. | 1,050.00 | 1,050.00 |
| 024-011-5213-0000 | OTHER CHARGES | -67.09 | -67.09 |
| 026-007-5308-0000 | MAINT & REPAIR-OTHER .. | 27,087.12 | 27,087.12 |
| 027-151-5213-0000 | OTHER CHARGES | 5,199.71 | 5,199.71 |
| 027-152-7401-0000 | MACHINERY & AUTOMO... | 85.00 | 85.00 |
| 028-011-7401-0000 | MACHINERY & AUTOMO... | 310.40 | 310.40 |
| 030-011-5201-0605 | PROFESSIONAL SERVICES | 1,397.97 | 1,397.97 |
| 030-011-5201-0621 | PROFESSIONAL SERVICES | 1,500.00 | 1,500.00 |
| 030-011-5202-0605 | PAYMENTS TO CONTRA... | 707,289.20 | 707,289.20 |
| 030-011-5213-0605 | OTHER CHARGES | 21.00 | 21.00 |
| 030-011-5310-0606 | GENERAL SUPPLIES | 55.92 | 55.92 |
| 041-000-5213-0000 | OTHER CHARGES | 59,289.34 | 59,289.34 |
| 060-000-0410-0000 | INVENTORY | 14,520.00 | 14,520.00 |
| 060-000-1198-0000 | HOLLYFRONTIER ELECTR... | 6,121.29 | 6,121.29 |
| 060-001-5201-0000 | PROFESSIONAL SERVICES | 941.44 | 941.44 |
| 060-001-5204-0000 | INSURANCE & BONDS | 500.00 | 0.00 |
| 060-001-5205-0000 | UTILITIES | 744.85 | 744.85 |
| 060-001-5206-0000 | MAINT & REPAIR-BLDGS... | 818.38 | 818.38 |
| 060-001-5211-0000 | TRAVL,TRAIN,MEMBERS... | 59.38 | 59.38 |
| 060-001-5212-0000 | PUBLICATION AND PRINT.. | 479.01 | 479.01 |
| 060-001-5213-0000 | OTHER CHARGES | 871.83 | 871.83 |
| 060-001-5305-0000 | CLOTHING | 124.71 | 124.71 |
| 060-002-5201-0000 | PROFESSIONAL SERVICES | 2,545.89 | 2,545.89 |
| 060-002-5205-0000 | UTILITIES | 15,993.59 | 15,993.59 |
| 060-002-5206-0000 | MAINT & REPAIR-BLDGS... | 795.20 | 795.20 |
| 060-002-5210-0000 | RENTALS | 35.00 | 35.00 |
| 060-002-5211-0000 | TRAVL,TRAIN,MEMBERS... | 237.00 | 237.00 |

## Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|---|---|---|---|
| 060-002-5213-0000 | OTHER CHARGES | 162.40 | 162.40 |
| 060-002-5304-0000 | CHEMICALS / LAB SUPPL... | 1,292.02 | 1,292.02 |
| 060-002-5305-0000 | CLOTHING | 527.53 | 527.53 |
| 060-003-5201-0000 | PROFESSIONAL SERVICES | 5,488.21 | 5,488.21 |
| 060-003-5205-0000 | UTILITIES | 2,432.11 | 2,432.11 |
| 060-003-5206-0000 | MAINT & REPAIR-BLDGS... | 107.00 | 107.00 |
| 060-003-5207-0000 | MAINTENANCE AND RE... | 149.99 | 149.99 |
| 060-003-5208-0000 | MAINT & REPAIR-OTHER .. | 1,252.00 | 1,252.00 |
| 060-003-5301-0000 | OFFICE SUPPLIES | 21.99 | 21.99 |
| 060-003-5302-0000 | SMALL TOOLS | 574.96 | 574.96 |
| 060-003-5303-0000 | MOTOR FUELS AND LUB... | 255.49 | 255.49 |
| 060-003-5305-0000 | CLOTHING | 42.01 | 42.01 |
| 060-003-5307-0000 | MAINTENANCE AND RE... | 1,375.32 | 1,375.32 |
| 060-003-5308-0000 | MAINT & REPAIR-OTHER .. | 1,786.88 | 1,786.88 |
| 060-003-5309-0000 | JANITORIAL & HOUSEHO... | 183.28 | 183.28 |
| 060-003-5310-0000 | GENERAL SUPPLIES | 180.29 | 180.29 |
| 060-003-5312-0000 | SAFETY MATERIALS AND... | 214.37 | 214.37 |
| 061-002-7508-0000 | LEASE-FLEET | 981.89 | 981.89 |
| 061-003-7508-0000 | LEASE-FLEET | 981.89 | 981.89 |
| 063-000-0410-0000 | INVENTORY | 1,066.56 | 1,066.56 |
| 063-001-5201-0000 | PROFESSIONAL SERVICES | 119.25 | 119.25 |
| 063-001-5205-0000 | UTILITIES | 216.72 | 216.72 |
| 063-001-5212-0000 | PUBLICATION AND PRINT.. | 439.10 | 439.10 |
| 063-001-5213-0000 | OTHER CHARGES | 799.16 | 799.16 |
| 063-001-7503-0000 | STATE REVOLVING LOAN... | 57,530.84 | 57,530.84 |
| 063-001-7513-0000 | STATE REVOLVING LOAN .. | 13,297.64 | 13,297.64 |
| 063-001-7523-0000 | SERVICE FEES | 1,614.56 | 1,614.56 |
| 063-002-5201-0000 | PROFESSIONAL SERVICES | 1,709.82 | 1,709.82 |
| 063-002-5205-0000 | UTILITIES | 18,378.69 | 18,378.69 |
| 063-002-5206-0000 | MAINT & REPAIR-BLDGS... | 5,230.68 | 5,230.68 |
| 063-002-5207-0000 | MAINTENANCE AND RE... | 717.38 | 718.18 |
| 063-002-5302-0000 | SMALL TOOLS | 136.60 | 136.60 |
| 063-002-5304-0000 | CHEMICALS / LAB SUPPL... | 1,905.56 | 1,905.56 |
| 063-002-5305-0000 | CLOTHING | 217.06 | 217.06 |
| 063-002-5306-0000 | MAINT &REPAIR-BLDGS... | 174.68 | 174.68 |
| 063-002-5307-0000 | MAINTENANCE AND RE... | 2,398.36 | 2,178.36 |
| 063-002-5308-0000 | MAINT & REPAIR-OTHER .. | 181.37 | 181.37 |
| 063-002-5309-0000 | JANITORIAL & HOUSEHO... | 91.64 | 91.64 |
| 063-002-5310-0000 | GENERAL SUPPLIES | 68.52 | 68.52 |
| 063-002-5312-0000 | SAFETY MATERIALS AND... | 54.97 | 54.97 |
| 063-002-5315-0000 | NON-CAPITALIZED ASSE... | -357.60 | 0.00 |
| 063-003-5201-0000 | PROFESSIONAL SERVICES | 1,616.86 | 1,616.86 |

Payroll:

| | |
|---|---|
| 02/05/2025 | $242,489.24 |
| 02/09/2025 | $237,574,93 |
| Expenses: | $1,410,745.67 |
| Total: | $1,890,809.84 |

## Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|---|---|---|---|
| 063-003-5205-0000 | UTILITIES | 2,222.40 | 2,222.40 |
| 063-003-5207-0000 | MAINTENANCE AND RE… | 1,631.53 | 1,631.53 |
| 063-003-5302-0000 | SMALL TOOLS | 109.53 | 109.53 |
| 063-003-5303-0000 | MOTOR FUELS AND LUB… | 268.48 | 268.48 |
| 063-003-5307-0000 | MAINTENANCE AND RE… | 111.97 | 111.97 |
| 063-003-5308-0000 | MAINT & REPAIR-OTHER .. | 370.66 | 370.66 |
| 063-003-5312-0000 | SAFETY MATERIALS AND… | 199.00 | 199.00 |
| 063-003-5315-0000 | NON-CAPITALIZED ASSE… | 1,725.98 | 1,725.98 |
| 064-002-7508-0000 | LEASE-FLEET | 990.04 | 990.04 |
| 066-001-5201-0000 | PROFESSIONAL SERVICES | 31,505.40 | 31,505.40 |
| 066-001-5205-0000 | UTILITIES | 1,939.84 | 1,939.84 |
| 066-001-5207-0000 | MAINTENANCE AND RE… | 3,684.25 | 3,684.25 |
| 066-001-5211-0000 | TRAVL,TRAIN,MEMBERS… | 195.00 | 195.00 |
| 066-001-5212-0000 | PUBLICATION AND PRINT.. | 412.49 | 412.49 |
| 066-001-5213-0000 | OTHER CHARGES | 750.73 | 750.73 |
| 066-001-5301-0000 | OFFICE SUPPLIES | 21.23 | 21.23 |
| 066-001-5303-0000 | MOTOR FUELS AND LUB… | 255.49 | 255.49 |
| 066-001-5307-0000 | MAINTENANCE AND RE… | 3,082.11 | 3,082.11 |
| 066-001-5310-0000 | GENERAL SUPPLIES | 1,320.00 | 1,320.00 |
| 067-001-7508-0000 | LEASE-FLEET | 981.89 | 981.89 |
| 069-001-5205-0000 | UTILITIES | 3,905.34 | 3,905.34 |
| 072-000-1164-0000 | CHAMBER AND EL DOR… | 164.24 | 164.24 |
| 072-001-5201-0000 | PROFESSIONAL SERVICES | 89.79 | 89.79 |
| 072-001-5205-0000 | UTILITIES | 161.54 | 161.54 |
| 072-001-5210-0000 | RENTALS | 147.02 | 147.02 |
| 072-001-5211-0000 | TRAVL,TRAIN,MEMBERS… | 980.76 | 980.76 |
| 072-001-5212-0000 | PUBLICATION AND PRINT.. | 300.00 | 300.00 |
| 072-001-5213-0000 | OTHER CHARGES | 15.53 | 15.53 |
| 072-001-5301-0000 | OFFICE SUPPLIES | 62.02 | 62.02 |
| 072-001-5306-0000 | MAINT &REPAIR-BLDGS… | 175.97 | 175.97 |
| 072-001-5310-0000 | GENERAL SUPPLIES | 145.22 | 145.22 |
| 072-001-7402-0000 | OFFICE EQUIPMENT & F… | 119.99 | 119.99 |
| 072-019-5201-0000 | PROFESSIONAL SERVICES | 23,486.21 | 23,486.21 |
| 072-019-5315-0000 | NON-CAPITALIZED ASSE… | 6,061.39 | 6,061.39 |
| 072-019-5316-0000 | COMPUTER SUPPLIES | 1,406.04 | 1,406.04 |
| | **Grand Total:** | **1,410,745.67** | **1,404,594.17** |

## Project Account Summary

| Project Account Key | | Expense Amount | Payment Amount |
|---|---|---|---|
| **None** | | 1,410,745.67 | 1,404,594.17 |
| | **Grand Total:** | **1,410,745.67** | **1,404,594.17** |