



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

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

Proclamations and Recognition

- 5. Parks & Recreation Professionals Day Proclamation**

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

- 6. El Dorado Inc 2nd Quarter Update**
- 7. Senior Center Presentation, Kristina Traina**

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

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

- 8. City Commission Work Session Minutes from June 30, 2025.**
- 9. Appointment of Linda Baines, Sierra Bonn, Becky Walter and Rachel Topper to serve as board members and Shon Pinard to serve in an ex-officio capacity to the Experience EL Dorado Advisory Board for a term set to expire December 31, 2027.**
- 10. Authorization to Purchase a Street Sweeper from Key Equipment and Supply Company at a cost of \$375,971.20**
- 11. Approval of Appropriation Ordinance No. 06-25 in the amount of \$1,440,712.88**

Old Business

New Business

12. Consideration of a Resolution of the City of El Dorado, Kansas Relating to the Subordination of its Taxable Industrial Bonds, Series A, 2016 and Series B, 2016 (Days Inn Hotel and Suites) Issued for the Purpose of Acquiring, Constructing, and Equipping a Hotel Facility; Approving Termination and Release of the Guaranty Agreement; Approving New Ownership of the Developer under the Community Improvement District; and Authorizing other Documents and Actions in Connection Therewith.
13. Consideration an Ordinance amending Section 10.04.010 of the El Dorado Municipal Code pertaining to traffic and incorporating by reference the "Standard Traffic Ordinance" for Kansas Cities, 52nd Edition, with certain omissions, changes and additions; prescribing additional regulations; providing certain penalties and repealing prior ordinances.
14. Consideration an Ordinance amending Section 9.04.010 of the El Dorado Municipal Code pertaining to traffic and incorporating, by reference, the "Uniform Public Offense Code" for Kansas Cities, 41st Edition.
15. Consideration of a motion to award the low bid to Kansas Paving at a cost of \$391,298.00 for the 2025 Pavement Surface Restoration Projects and authorizing the City Manager to award the contract.
16. Consideration of an Ordinance of the City of El Dorado, Kansas, Establishing Certain New Sections of the City Code Concerning a Policy for the Discretionary Waiver of Permit Fees in Response to Damage from Natural Events or other Circumstances Impacting Community Welfare.

Discussion Items

Reports

17. City Commission and Advisory Board Updates
18. City Manager

Adjournment

19. Consideration of a motion to adjourn



PROCLAMATION

THE CITY OF EL DORADO, KANSAS

WHEREAS parks and recreation programs are an integral part of communities throughout this country, including the City of El Dorado; and

WHEREAS our parks and recreation are vitally important to establishing and maintaining the quality of life in our communities, ensuring the health of all citizens, and contributing to the economic and environmental well-being of a community and region; and

WHEREAS our parks and recreation professionals daily maintain our pools, beaches, campsites, marinas, picnic areas, athletic fields, skate parks, dog parks, festival venues, gardens, visitor centers, historic and cultural attractions, and many other recreational facilities and amenities as unsung services; and

WHEREAS Kansas local parks generate over \$1 billion in economic activity annually with the service of parks and recreation professionals; and

WHEREAS there are over 8,000 programmers, managers, maintainers, landscapers, facilitators, lifeguards, coaches, event organizers, and caretakers who plan, provide, operate, and enhance the experience of our parks, recreation programs, and facilities in the State of Kansas; and

WHEREAS the City of El Dorado recognizes the benefits derived from the service of our parks and recreation professionals

NOW, THEREFORE, I, Bill Young, do hereby recognize Friday, July 18th, 2025, as

PARKS AND RECREATION PROFESSIONALS’ DAY

and I call this observance to the attention of all our citizens.

IN WITNESS THEREOF, I have hereto set my hand and caused the Official Seal of the City of El Dorado, Kansas to be affixed on the 21st day of July 2025

Seal

Mayor Bill Young

Emerald Ashlock, City Clerk

JULY 21, 2025

EL DORADO SENIOR CENTER

PRESENTATION TO THE EL DORADO CITY COMMISSION

Presented by



Kristina Traina
Director, El Dorado Senior Center

A GOLDEN GLOW AT 50 & BETTER

MISSION AND OVERVIEW OF THE CENTER

EL DORADO SENIOR CENTER MISSION

The mission of the El Dorado Senior Center is to promote a dynamic, independent and healthy lifestyle for persons aged 50 years and older through activities, education and services that support personal and family needs and goals.

A GOLDEN GLOW AT 50 & BETTER

MISSION AND OVERVIEW OF THE CENTER HISTORY

The El Dorado Senior Center was proudly incorporated in 1989, thanks to the vision and dedication of its original Board members: President Bessie Baker, Vice-President Ralph Stackley, Treasurer Hazel Stackley, Secretary Betty Chapman, and Director Wilber Mossman. These trailblazers laid the foundation for a center that would become a cornerstone of our community.

Initially located at 128 North Vine, now home to the Police Station, the Center quickly grew to meet the needs of El Dorado's senior community. In November 1993, a significant milestone was achieved with the completion of a nearly 6,000-square-foot facility on the south side of its current location.

In 2004, the Center expanded once again, unveiling a 4,000-square-foot addition on the north side. This growth reflected the community's unwavering commitment to providing a welcoming space for older adults to thrive, connect, and live independently.

Today, the El Dorado Senior Center stands as a testament to the dedication of its founders and the ongoing support of the El Dorado community, continuing its mission to promote dynamic, healthy, and independent lifestyles for those aged 50 and older.

A GOLDEN GLOW AT 50 & BETTER

FINANCIAL OVERVIEW & FUNDRAISING

WHERE OUR FUNDS COME FROM

Butler County

- **Per Annual Contract** - Agreement between Butler County Commission (Butler County Department on Aging are the caretakers of the senior mill levy) and Senior Citizen Centers of Butler County.
- **Funded at Multipurpose Senior Center Level II** - Highest Eligible Level
- **2025 Funding Amount** - \$55,790. Paid out Quarterly.

City of El Dorado

- **Per Memorandum of Understanding (MOU) Contract** - Agreement between City of El Dorado (signed by the Mayor) and El Dorado Senior Citizen Center. Five year contract that will be renegotiated in 2026 for fiscal year 2027.
- **Annual Funding** - Budgeted out of the City's General Fund
- **2025 Funding Amount** - \$65,000

DEPARTMENT ON AGING

2025 SENIOR CENTER STANDARDS - MULTI-PURPOSE CENTER, LEVEL II

El Dorado Senior Center

- Must be open a minimum of forty hours per week
- Must employ a full-time director & earn 15 CEU's annually.
- Director must attend the BUSCA meetings held bi-monthly and the Butler County Council on Aging meetings bi-monthly
- Must maintain sign in sheets of daily activities and attendance
- Must submit quarterly reports and year-end report which includes year-end mill levy balance and a report of the club's balance in savings accounts
- Publish a newsletter at least bi-monthly
- Publish weekly activity calendars
- Must serve at least 400 unduplicated members annually
- Must serve at least 6,000 noon meals annually; whether in-house or delivered
- Must seek supplemental funding through donations, grants, memorials, city taxes, fundraisers, user fees, membership fees, etc.
- Must meet required 65 Educational Activities (Speakers, Educational Tours, Retirement Planning), 22 Special Events/Projects (Fundraising, Musical Events, Membership Drives ,Community Charity Drives) and 15 Baseline Activities (Games, Potlucks, Crafts, etc.)

DEPARTMENT ON AGING

COUNTYWIDE SUPPORT & CONNECTION

TOWN	FY 2025
BENTON	\$3,500
WHITEWATER	\$5,200
CASSODAY	\$10,700
TOWANDA	\$12,500
DOUGLASS	\$43,300

TOWN	FY 2025
ROSE HILL	\$45,600
LEON	\$47,000
ANDOVER	\$48,000
AUGUSTA	\$53,130
EL DORADO	\$55,790

**GRAND TOTAL
FOR 2025
\$324,720.00**

FINANCIAL OVERVIEW & FUNDRAISING

WHERE OUR FUNDS COME FROM

GRANTS

- HF Sinclair
- TUM
- El Dorado Charities
- ARPA

DONATIONS

- Individual Donors
- Local Businesses
- Memorials
- Members
- United Way of El Dorado

FUNDRAISING

- Potlucks
- Potluck 50/50 Raffle
- Monterrey Lunches
- Bingo
- Holiday Bingo
- Craft Sales
- Lunchroom
- Art Classes
- Kroger Rewards
- Coffee/Pop/Copies/Greeting Cards/Fabric
- Field of Flags

MEMBERSHIP FEES

BUILDING RENTALS

MISC

- Dept. of Aging: Freezer Meals
- Misc. Donations

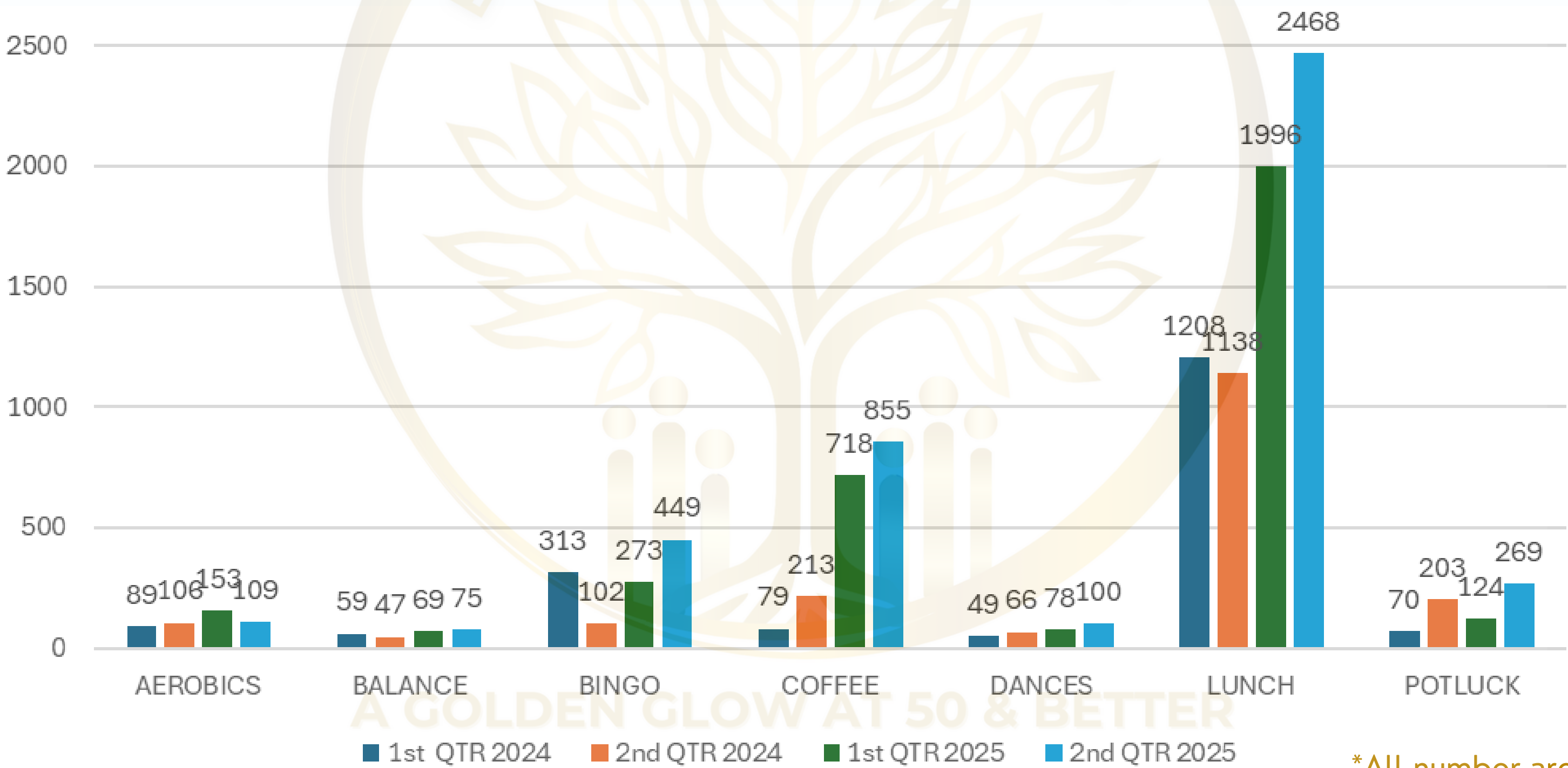
WHAT WE OFFER

PROGRAMS & SERVICES

- **Cards & Games** - Mexican Train Dominoes, Bingo, Hand & Foot, Prairie Port Seniors, Bridge, Bunco, Pitch, Cornhole, Open Game Hour, Music Bingo
- **Exercise** - Morning Walking, Aerobics, Balance, Tai-Chi, Yoga
- **Music & Entertainment** - Potluck, Live Band/Dances, Lunch 'N Lyrics
- **Arts & Crafts** - Monthly Craft Club, Painting Classes, Drawing Classes
- **Free Tax Preparation**
- **THRIVE Allen County** - Kansas Program Assistance
- **Health Screenings & Clinics** - Covid & Flu Shots, Foot Care, Blood Pressure Checks, Dental Clinic
- **Education** - Commodities, Bradford Memorial Library Large Print Books & Talking Books, Cell Phone Classes, Lunch 'N Learns
- **Support Groups** - Alzheimer Support, Cancer Support Group, Grief Support Group
- **Public Wi-Fi, Internet & Computer Access**
- **Daily Morning Coffee**
- **Daily Lunch** (Dine in or Carry-Out)
- **Swimming/Fishing** (Summer Only)

ACTIVITIES & PROGRAMS

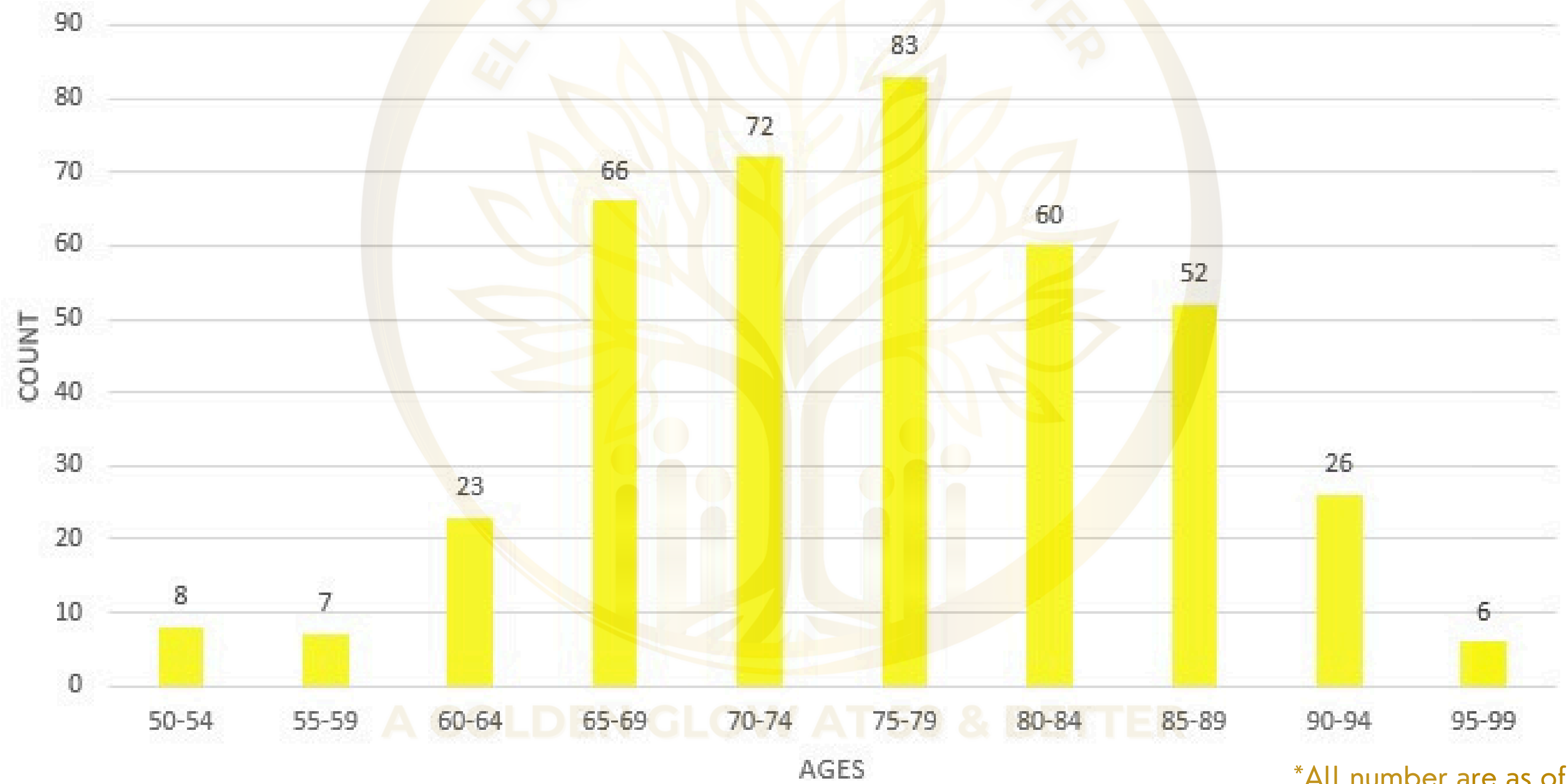
BY THE NUMBERS 2024 VS 2025



*All number are as of 7/15/2025

WHO WE SERVE

- 435 Members
- 167 New Members for 2025



*All number are as of 7/15/2025

COMMUNITY PARTNERSHIPS CONNECTED TO EL DORADO



**HAT & MITTEN DRIVE
AT HEADSTART**



VALENTINE'S AT SUNLIGHT



**EASTER BASKET
DRIVE**



EASTER BASKETS TO SUNLIGHT



**DELIVERING
EASTER BASKETS
TO HEADSTART**

COMMUNITY PARTNERSHIPS CONNECTED TO EL DORADO



WALNUTS BASEBALL GAME



COUNTY & CITY COMMISSION LUNCHEON



KANSAS DAY PROGRAM



COFFEE W/A COP



EHS ENCORE



PAINTING W/CHELSEY

IMPROVEMENTS & UPGRADES

RECENT ENHANCEMENTS

- New Microphone & Receiver
- Larger Bingo Balls, Bingo Cage & Playing Cards
- Upgraded Flooring
- New ADA toilet in women's restroom south side
- New kitchen procedures to streamline lunch service
- Branding refresh
- MySeniorCenter Check-in & Tracking System launching August/September
- New Programs: Music Bingo, Cell Phone Classes, Support Groups, Chair Yoga, Walking, Lunch 'N Learns
- Updated Ceiling fans on north & south side
- Veteran's Recognition Corner

VETERAN PARTNERSHIPS CONNECTED TO VETERANS



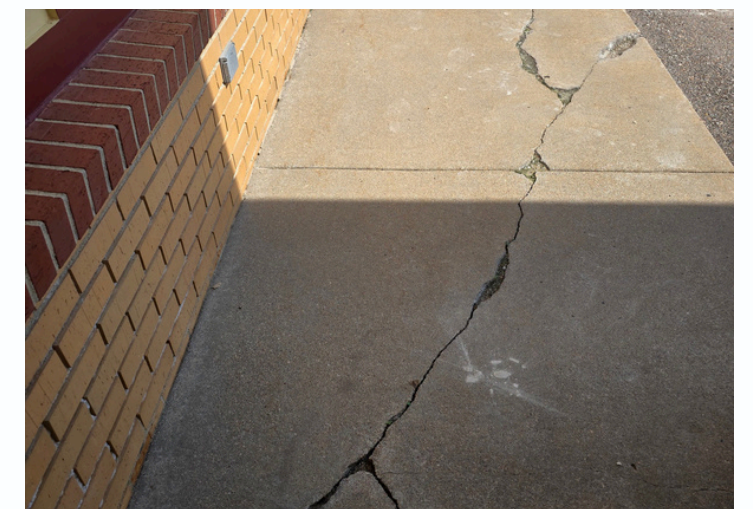
VETERANS RECOGNITION CORNER



NEEDS & OPPORTUNITIES

HOW YOU CAN HELP

- **Facility Improvements**
 - Two more ADA toilets for men's restrooms
 - Handicap parking on north side
 - Brighter parking lot lights
 - Automatic doors on north side
 - Windows resealed
 - Sidewalks repaired
- **Public Visibility** (sharing events, encouraging volunteers)
- **Communicate in various ways for seniors, not just social media, especially for weather emergencies**



2025 VISION: GOALS THAT SHINE!

WHERE WE'RE HEADED

- Expand outreach to underserved seniors
- Add new programs (computer/email classes, Veterans support, intergenerational events)
- Community Connection: Strengthen relationships with members, partners, and the public.
- Increase Community Partnerships

A GOLDEN GLOW AT 50 & BETTER

UPCOMING EVENTS

YOU'RE INVITED!

- **Monthly Potlucks - First Monday of the Month 6PM**
- **Tuesday & Friday Lunch 'N Learns - 11:30A**
- **Member Card Rollout Party - TBA**
- **Veterans Recognition Corner Open House - TBA**
- **End of Summer Hog Roast Potluck with Rusty Rierson - August 15th 11:30A**

A GOLDEN GLOW AT 50 & BETTER

THANK YOU FOR YOUR SUPPORT!

WE'RE PROUD TO SERVE THE HEART OF OUR COMMUNITY!

A GOLDEN GLOW AT 50 & BETTER



QUESTIONS?

A GOLDEN GLOW AT 50 & BETTER

The El Dorado City Commission met in a work session on June 30, 2025, at 5:00 p.m. in the Commission Room with the following present: Mayor Bill Young, Commissioner Kelly Tetrick, Commissioner Syndee Scribner, Commissioner Leon Leachman, Commissioner Kendra Wilkinson, and City Manager David Dillner. Absent:

VISITORS

Tabitha Sharp	Assistant City Manager	El Dorado, KS
Mike Holton	El Dorado Police Department	El Dorado, KS
Scott Rickard	Director of Engineering	El Dorado, KS
Kevin Wishart	Parks and Recreation Director	El Dorado, KS
Brad Meyer	Public Works Director	El Dorado, KS
Elizabeth Blakely	Management Intern	El Dorado, KS
Kate Bosserman	Experience El Dorado	El Dorado, KS
Danielle Hollingshead	Adams Brown	Great Bend, KS

CALL TO ORDER

Mayor Bill Young called the June 30, 2025, meeting to order.

WORK SESSION DISCUSSION ITEMS

INDEPENDENT AUDITOR’S PRESENTATION OF THE 2024 FINANCIAL STATEMENTS

Danielle Hollingshead from Adams Brown presented the 2024 Financial Statements.

EXPERIENCE EL DORADO ADVISORY BOARD APPOINTMENTS

The City Commission reviewed the applications for the Experience El Dorado Advisory Board and asked that the item be placed on an upcoming regular session agenda for action.

STRONG TOWNS FINANCIAL INDICATORS

City Manager David Dillner reviewed the Strong Towns Financial Indicators, which are designed to help the City Commission and staff make informed financial decisions.

2026 BUDGET DISCUSSION

City Manager David Dillner reviewed the proposed 2026 budget with the Commission.

REGULAR AGENDA PREVIEW

The City Commission reviewed the upcoming agenda for July 7, 2025.

COMMISSION REPORTS

There were no reports.

CITY MANAGER REPORTS

There were no reports.

ADJOURNMENT

Commissioner Leon Leachman moved to adjourn the meeting at 6:44 PM.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 5 – 0.

City Clerk Emerald Ashlock

Mayor Bill Young

EL DORADO

KANSAS

TO: City Commission
FROM: Tabitha Sharp, Assistant City Manager
SUBJ: Appointment of Linda Baines, Sierra Bonn, Becky Walter and Rachel Topper to serve as board members and Shon Pinard to serve in an ex-officio capacity to the Experience EL Dorado Advisory Board for a term set to expire December 31, 2027.
DATE: July 21, 2025

Summary:

The Experience El Dorado Committee makes recommendations to the City Commission regarding programs and expenditures for the promotion of conventions and tourism. In addition to this vital community stakeholder group, Experience El Dorado also relies on feedback from:

- Kansas Tourism (Department of Commerce)
- Travel Industry Association of Kansas (Kate is a board member)
- South Central Kansas Tourism Region (Kate is a board member)
- Meet Kansas
- Sports Kansas
- El Dorado Chamber of Commerce
- El Dorado Main Street
- El Dorado Inc.
- Various El Dorado businesses, organizations, and attractions

We received a renewal application for Linda Baines and eight applications for the other three open seats. Staff have spoken to each applicant, and they all bring unique insights. We will invite those not selected to serve in other roles and partnerships.

Attachments:

1. Cristina Richard EE Application
2. Rachael Topper EE Application
3. Paige McDaniels EE Application
4. Shon Pinard EE Application ex officio
5. Bebe Thomas EE Application
6. Linda Baines EE Application
7. Becky Walters EE Application
8. Mary Martha Good EE Application
9. Bebe Thomas EE Application 1

Funding Source:

N/A

Operation Impact:

Many members wear multiple hats to advise on trends in event management, marketing, funding, and programming. Members also play key roles in organizing events, recruiting volunteers, and identifying partnerships.

A strong cross-section of committee members would include representatives from:

- local businesses and organizations
- local attractions (El Dorado State Park, museums, agritourism, etc.)
- lodging and restaurants
- residents
- volunteers
- event management

Options/Alternatives:

- Approve the recommendation from staff.
- Decline the recommendations from staff and select other candidates.
- Table the appointments until further information can be obtained.

Staff Recommendation:

Staff recommend the following:

- Accept the renewal application from Linda Baines
- Accept the applications from Becky Walters, Rachael Topper, and Sierra Bonn
- Accept the application from Shon Pinard to serve in an ex-officio capacity

Commission Action:

Commissioner _____ moved to approve the item.

Commissioner _____ seconded the motion.

Emerald Ashlock

From: noreply@civicplus.com
Sent: Monday, June 2, 2025 9:52 AM
To: Tabitha Sharp; Emerald Ashlock
Subject: Online Form Submittal: Advisory Board Application - New Applicant

Follow Up Flag: Follow up
Flag Status: Flagged

Advisory Board Application - New Applicant

Last Name	Richard
First Name	Cristina
Mailing Address	
City	
State	
Zip	
Telephone	
E-mail	Cristina.richard81@gmail.com
Occupation	Registered nurse
Please mark your preferred method of contact:	E-mail
(Section Break)	
City Advisory Boards	Convention & Tourism Committee
(Section Break)	
Please state why you are interested in serving on this board, committee, or task force and indicate what expertise and/or capabilities you would	I am interested in participating because I feel that I can bring in a different perspective on tourism being that I was born in New Orleans, LA and grew up just 20 minutes away from NOLA. I know the importance of imparting history, culture and entertainment to prospective visitors and natives alike. As a registered Nurse, I feel that advocating for my patients best interests is my number one job. As a member of this committee

bring to this board,
committee, or task
force.

I would utilize that skill to provide the best experience to El
Dorado.

What other boards (city, county, school,
hospital, etc.) are you
currently serving on?
What other boards (city,
county, school,
hospital, etc.) have you
served on?

When an opening on a board, committee, or task force occurs, the Commission will review the interest forms on file. If your form is selected, you will be contacted to confirm that you are still interested in serving on this board, committee, or task force before an appointment is made. If you wish additional information, please contact the City Clerk's Office at 321-9100

THANK YOU FOR YOUR INTEREST IN SERVING THE CITY OF EL DORADO!

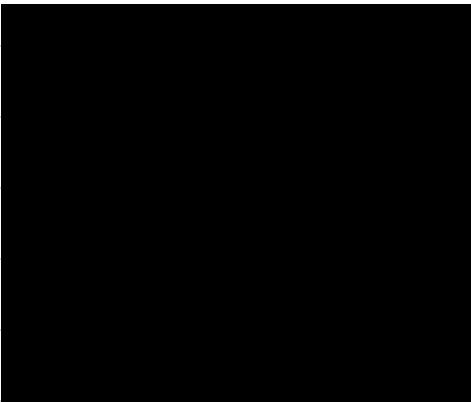
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Emerald Ashlock

From: noreply@civicplus.com
Sent: Friday, May 30, 2025 1:32 PM
To: Tabitha Sharp; Emerald Ashlock
Subject: Online Form Submittal: Advisory Board Application - New Applicant

Follow Up Flag: Follow up
Flag Status: Flagged

Advisory Board Application - New Applicant

Last Name	Topper
First Name	Rachael
Mailing Address	
City	
State	
Zip	
Telephone	
E-mail	
Occupation	Director of operations Holiday Inn Express
Please mark your preferred method of contact:	E-mail
(Section Break)	
City Advisory Boards	Convention & Tourism Committee, El Dorado Inc. (Commission appointed)
(Section Break)	
Please state why you are interested in serving on this board, committee, or task force and indicate what expertise and/or	Having run hotels for 16 years and participating on several CVB, CTC, Chamber and Travel boards I would love to offer my perspective to the committee and help move El Dorado forward.

capabilities you would
bring to this board,
committee, or task
force.

What other boards (city, county, school, hospital, etc.) are you currently serving on? Andover Chamber of Commerce, El Dorado Chamber of Commerce, Andover CVB,
What other boards (city, county, school, hospital, etc.) have you served on?

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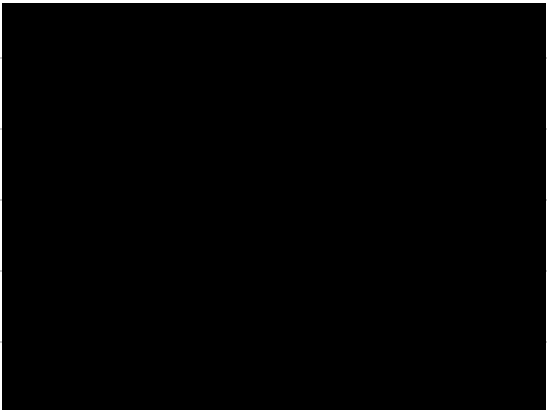
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Emerald Ashlock

From: noreply@civicplus.com
Sent: Friday, June 6, 2025 10:17 AM
To: Tabitha Sharp; Emerald Ashlock
Subject: Online Form Submittal: Advisory Board Application - New Applicant

Follow Up Flag: Follow up
Flag Status: Flagged

Advisory Board Application - New Applicant

Last Name	McDaniel
First Name	Paige
Mailing Address	
City	
State	
Zip	
Telephone	
E-mail	
Occupation	Interim Executive Director
Please mark your preferred method of contact:	E-mail
(Section Break)	
City Advisory Boards	Convention & Tourism Committee
(Section Break)	
Please state why you are interested in serving on this board, committee, or task force and indicate what expertise and/or capabilities you would	I would like to become more involved with the El Dorado community and gain deeper insight into how I can contribute. Having worked at the El Dorado Chamber of Commerce for the past three years, I've developed a strong understanding of the community and built many valuable relationships throughout the area. Additionally, as the Co-Founder of Butler County Women in Business, I'm interested in exploring ways our

bring to this board,
committee, or task
force.

committee can support both the City of El Dorado and its
tourism efforts.

What other boards (city,
county, school,
hospital, etc.) are you
currently serving on?

I am the Co-Founder of Butler County Women in Business,
established in January, and I have served on the El Dorado
Chamber of Commerce Ambassador Committee as apart of my
job for the past three years.

What other boards (city,
county, school,
hospital, etc.) have you
served on?

*When an opening on a board, committee, or task force occurs, the Commission will
review the interest forms on file. If your form is selected, you will be contacted to
confirm that you are still interested in serving on this board, committee, or task
force before an appointment is made. If you wish additional information, please
contact the City Clerk's Office at 321-9100*

THANK YOU FOR YOUR INTEREST IN SERVING THE CITY OF EL DORADO!

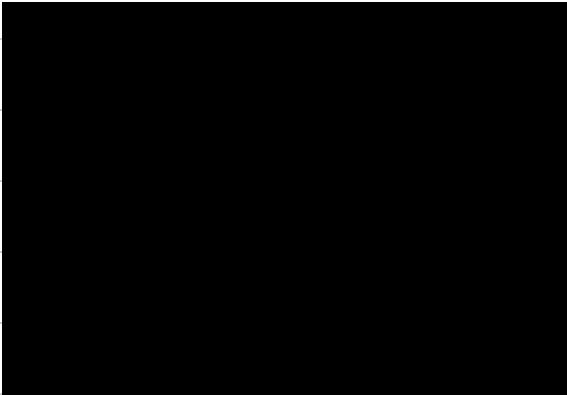
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Emerald Ashlock

From: noreply@civicplus.com
Sent: Monday, June 2, 2025 2:25 PM
To: Tabitha Sharp; Emerald Ashlock
Subject: Online Form Submittal: Advisory Board Application - New Applicant

Follow Up Flag: Follow up
Flag Status: Flagged

Advisory Board Application - New Applicant

Last Name	Pinard
First Name	Shon
Mailing Address	
City	
State	
Zip	
Telephone	
E-mail	
Occupation	State Park Manager II
Please mark your preferred method of contact:	E-mail
(Section Break)	
City Advisory Boards	Convention & Tourism Committee
(Section Break)	
Please state why you are interested in serving on this board, committee, or task force and indicate what expertise and/or capabilities you would	Being the Park Manager for El Dorado State I have great interest in getting more of the youth into recreating in the park and surrounding areas. Through running OK Kids day, assisting with Fishing has no boundaries, Halloween night at the park, butterfly tagging events, and Hunters education programs. I believe community involvement is key to the success to any program or event.

bring to this board,
committee, or task
force.

What other boards (city, county, school,
hospital, etc.) are you
currently serving on?
What other boards (city,
county, school,
hospital, etc.) have you
served on?

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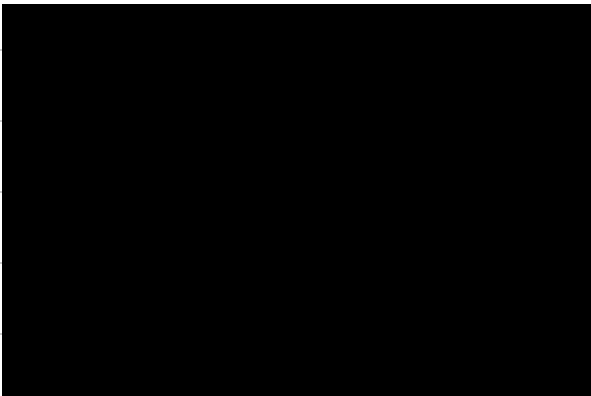
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Emerald Ashlock

From: noreply@civicplus.com
Sent: Thursday, May 29, 2025 7:24 PM
To: Tabitha Sharp; Emerald Ashlock
Subject: Online Form Submittal: Advisory Board Application - New Applicant

Follow Up Flag: Follow up
Flag Status: Flagged

Advisory Board Application - New Applicant

Last Name	Thomas
First Name	Bebee
Mailing Address	
City	
State	
Zip	
Telephone	
E-mail	
Occupation	Retired
Please mark your preferred method of contact:	E-mail
(Section Break)	
City Advisory Boards	Convention & Tourism Committee, Parks & Recreation Advisory Committee
(Section Break)	
Please state why you are interested in serving on this board, committee, or task force and indicate what expertise and/or	I am very interested in tourism to the city of El Dorado and looking at all activities for the people of all ages in this community. I have had children in all activities in the City of El Dorado in the past and currently have grandchildren. I feel that it gives strong community commitment to stay involved. People with engagement in activities have a better chance of staying and raising a family in this area.

capabilities you would bring to this board, committee, or task force.

What other boards (city, county, school, hospital, etc.) are you currently serving on?

What other boards (city, county, school, hospital, etc.) have you served on?

I currently serve on the board of the El Dorado Rotary club. I am currently past president of the local Soroptimist club for women. I am a long time member of the Chamber Ambassadors. I have served as president of the El Dorado Chamber and El Dorado Main Street. I served on the United Way board. I am currently a long time volunteer of the Kansas Turkey Hunt and graduate of Leadership Butler. .

When an opening on a board, committee, or task force occurs, the Commission will review the interest forms on file. If your form is selected, you will be contacted to confirm that you are still interested in serving on this board, committee, or task force before an appointment is made. If you wish additional information, please contact the City Clerk's Office at 321-9100

THANK YOU FOR YOUR INTEREST IN SERVING THE CITY OF EL DORADO!

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Emerald Ashlock

From: noreply@civicplus.com
Sent: Monday, June 2, 2025 11:36 AM
To: Tabitha Sharp; Emerald Ashlock
Subject: Online Form Submittal: Advisory Board Application - Current Member

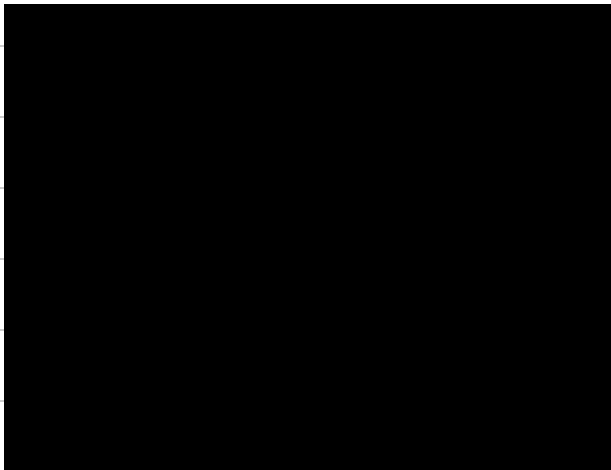
Follow Up Flag: Follow up
Flag Status: Flagged

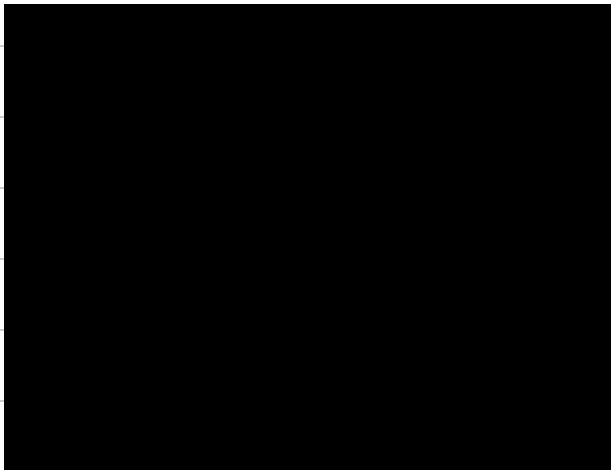
Advisory Board Application - Current Member

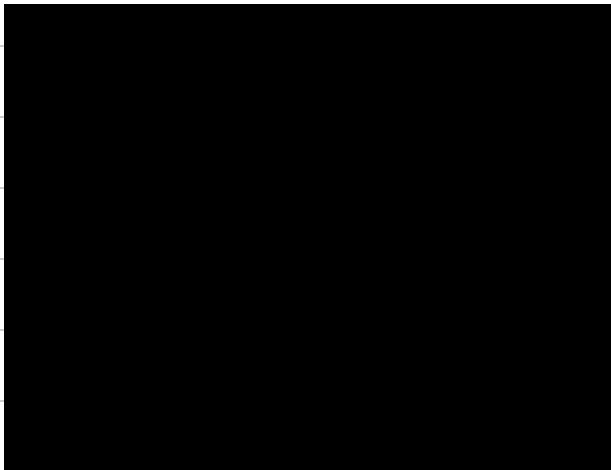
CURRENT MEMBER

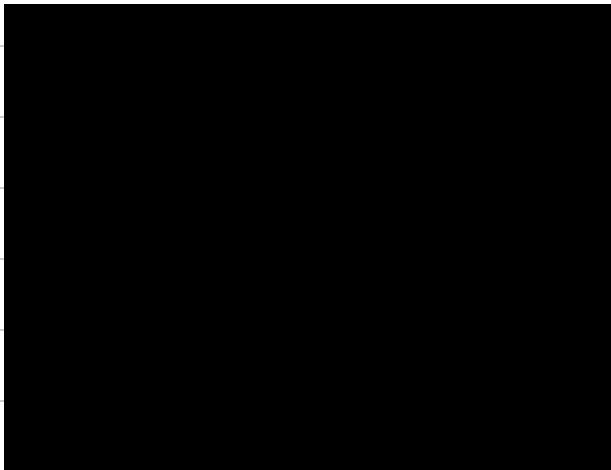
Last name of Board Member	Baines
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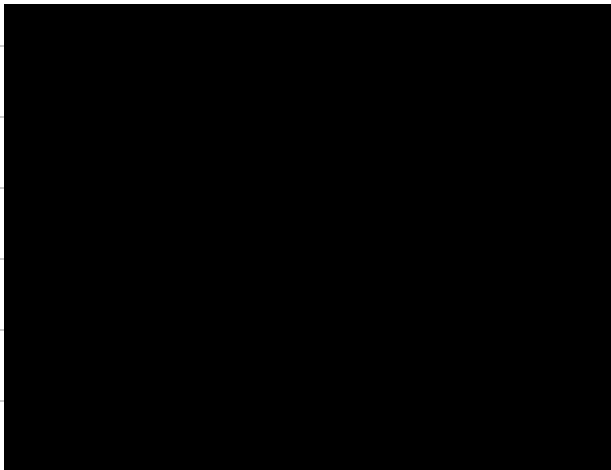
First name of Board Member	Linda
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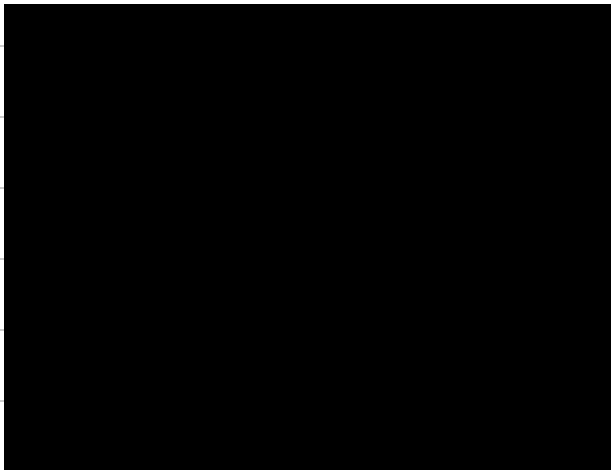
Mailing Address	
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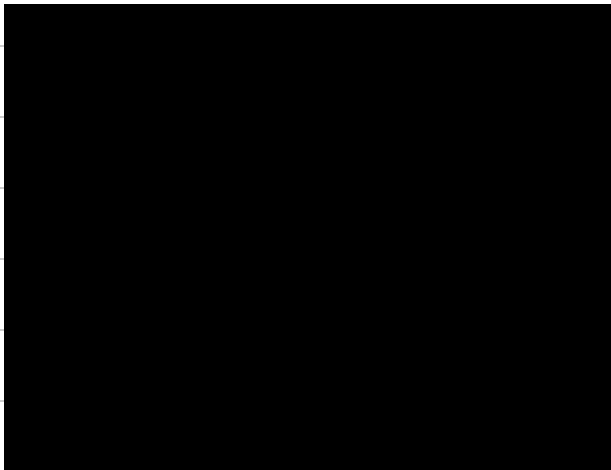
City	
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State	
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Zip	
-----	---

Phone Number	
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E-mail	
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Board	
-------	---

Date of Term Expiration	<i>Field not completed.</i>
-------------------------	-----------------------------

Please mark your preferred method of contact:	E-mail
---	--------

(Section Break)

Board Member: Please check the following applicable boxes regarding your interest	I AM interested in serving another term. (If marked, please complete box below)
---	---

in serving another term
on the Board.

Please list what
expertise and/or
capabilities you would
bring to this board,
committee, or task
force:

Field not completed.

THANK YOU FOR SERVING THE CITY OF EL DORADO!

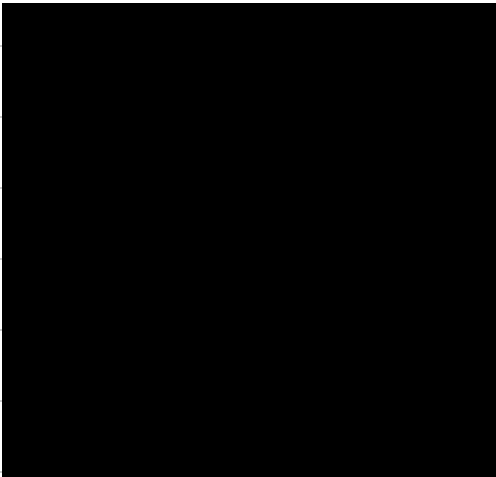
Email not displaying correctly? [View it in your browser.](#)

Emerald Ashlock

From: noreply@civicplus.com
Sent: Friday, May 30, 2025 4:11 PM
To: Tabitha Sharp; Emerald Ashlock
Subject: Online Form Submittal: Advisory Board Application - New Applicant

Follow Up Flag: Follow up
Flag Status: Flagged

Advisory Board Application - New Applicant

Last Name	Walters
First Name	Becky
Mailing Address	
City	
State	
Zip	
Telephone	
E-mail	
Occupation	
Please mark your preferred method of contact:	E-mail
(Section Break)	
City Advisory Boards	Convention & Tourism Committee
(Section Break)	
Please state why you are interested in serving on this board, committee, or task force and indicate what expertise and/or capabilities you would	I believe my years in the tourism field (Walters Pumpkin Patch) and all the hoops that I have jumped through developing and marketing an agritourism business would give me the insights to be an asset to this board. I can work with all ages to get a task completed and I think I might be able to develop new ideas to help El Dorado with its tourism. I have lived in Butler County all my life beginning in El Dorado until I was 31, and

bring to this board, committee, or task force.

from then to now in Northern Butler County. El Dorado is my home.

What other boards (city, county, school, hospital, etc.) are you currently serving on?

NAFDMA (North American Farmers Direct Marketing Association/nationally known agritourism board) was a board I served on.

What other boards (city, county, school, hospital, etc.) have you served on?

I was the first agritourism chairman for the State of Kansas with their development of the Governor's Initiative for Agritourism. Many years ago I was asked to serve on the Premium Blue of Kansas state board for the medical association. I was one of the two chairmen for the Grandview Fun Night when my children were at Grandview School! (Long time ago!) I was also a committee member for the Flinthills Coalition at one time. Most of my "service" years were from the past, as we were establishing our agritourism business within the State. Now we just "work" our business without a lot of committee meetings sitting on boards. BUT this one interested me and what I have to offer.

When an opening on a board, committee, or task force occurs, the Commission will review the interest forms on file. If your form is selected, you will be contacted to confirm that you are still interested in serving on this board, committee, or task force before an appointment is made. If you wish additional information, please contact the City Clerk's Office at 321-9100

THANK YOU FOR YOUR INTEREST IN SERVING THE CITY OF EL DORADO!

Email not displaying correctly? [View it in your browser.](#)

Emerald Ashlock

From: noreply@civicplus.com
Sent: Wednesday, May 28, 2025 3:12 PM
To: Tabitha Sharp; Emerald Ashlock
Subject: Online Form Submittal: Advisory Board Application - New Applicant

Follow Up Flag: Follow up
Flag Status: Flagged

Advisory Board Application - New Applicant

Last Name	Good
First Name	Mary Martha
Mailing Address	
City	
State	
Zip	
Telephone	
E-mail	
Occupation	Semi-retired
Please mark your preferred method of contact:	E-mail
(Section Break)	
City Advisory Boards	Convention & Tourism Committee
(Section Break)	
Please state why you are interested in serving on this board, committee, or task force and indicate what expertise and/or capabilities you would	I love our town of El Dorado! I love to think about the "what ifs" and "imagine this". El Dorado has many draws to our town, but we must make them known.

bring to this board,
committee, or task
force.

What other boards (city, county, school,
hospital, etc.) are you
currently serving on?

What other boards (city,
county, school,
hospital, etc.) have you
served on?

When an opening on a board, committee, or task force occurs, the Commission will review the interest forms on file. If your form is selected, you will be contacted to confirm that you are still interested in serving on this board, committee, or task force before an appointment is made. If you wish additional information, please contact the City Clerk's Office at 321-9100

THANK YOU FOR YOUR INTEREST IN SERVING THE CITY OF EL DORADO!

Email not displaying correctly? [View it in your browser.](#)

Emerald Ashlock

From: Kate Bosserman
Sent: Friday, June 20, 2025 4:09 PM
To: Tabitha Sharp; Emerald Ashlock
Subject: RE: Staff Report - EE Committee Applicants

Since we're shifting this to the work session, can I add to the staff report?

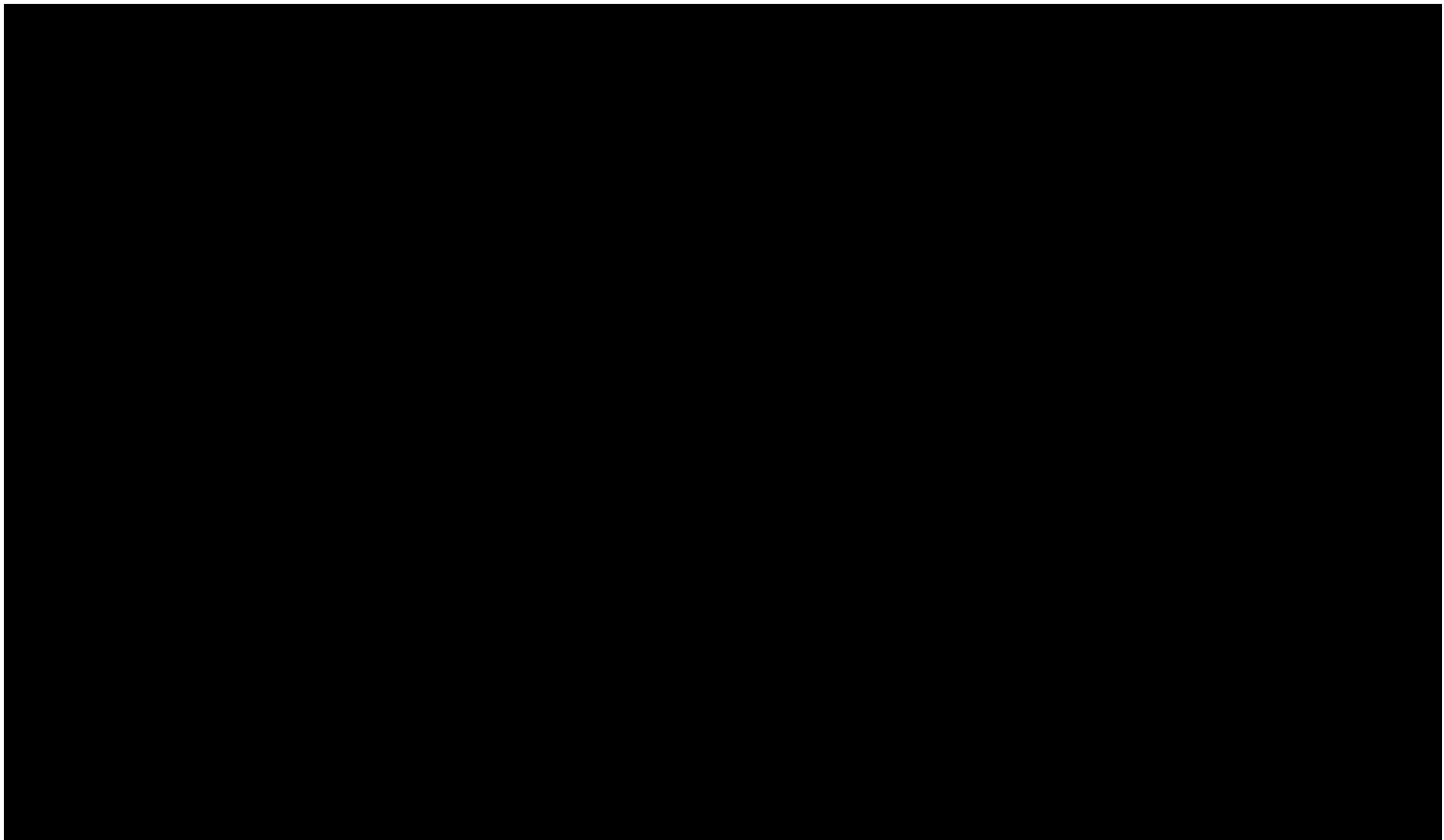
Bebbe Thomas would like to add to her application:

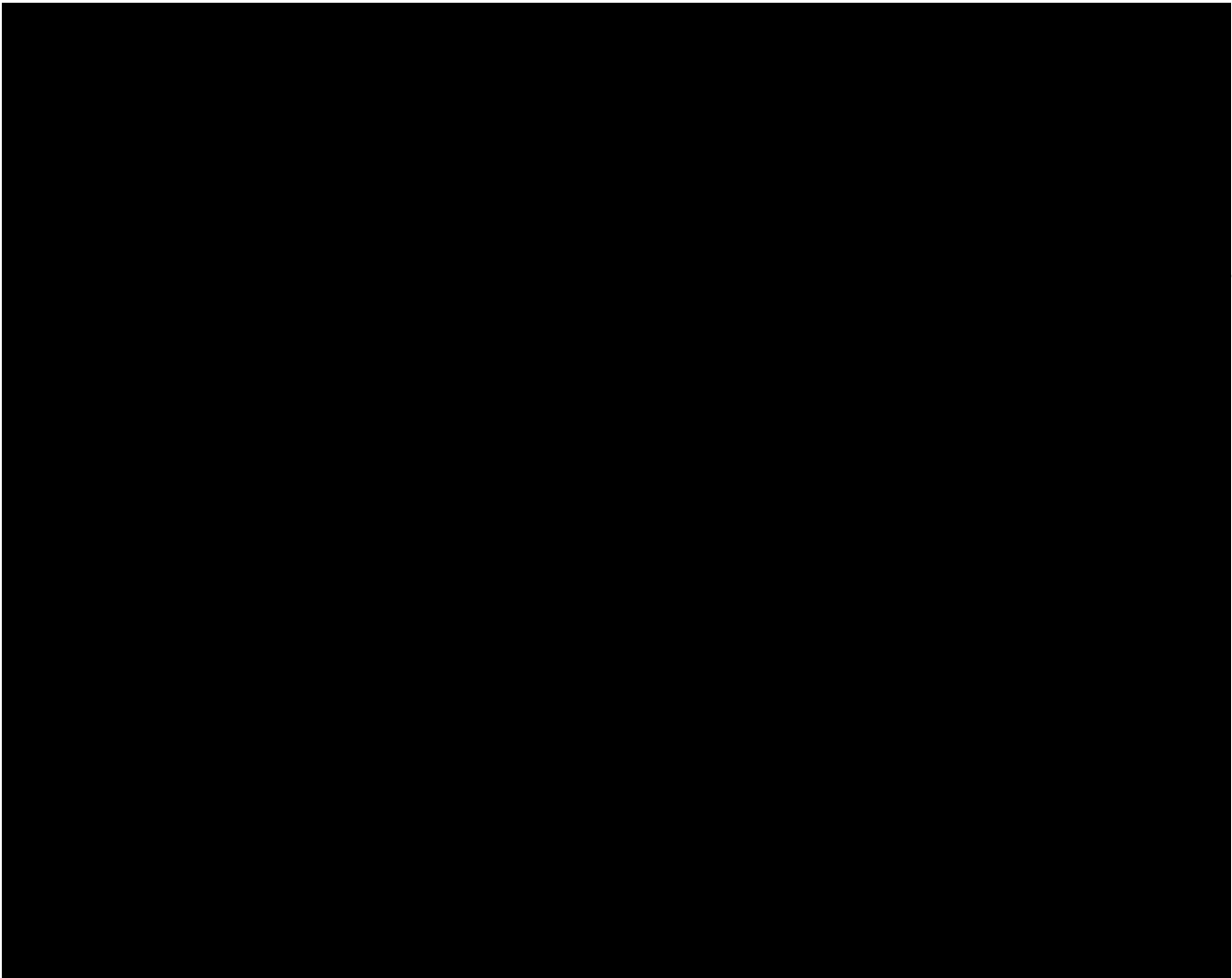
My family has organized and held a mini bull ride for the past 5 years. We promoted and attracted riders from numerous states such as Michigan, Wisconsin, Missouri, Texas, Oklahoma, Kentucky and one from California. They stayed at our hotels. It is very important to promote our resources and bring in visitors. During Prairie Port, I organized and set up the arts and crafts in the park. This included scheduling vendors and food trucks and sketching out the spots in the park. I have attended and participated in an event in another city called Water in the Park and would love to bring something like that to our area. I have also been a co-chair for the Christmas decoration exchange. This is a very important project that is directly geared toward our citizens and promoting the generosity of our residents. Always looking for new ideas.

Kate Bosserman | Marketing Specialist



220 E. First Ave. | El Dorado, KS 67042
Office: (316) 321-9100, ext. 126





EL DORADO

KANSAS

TO: City Commission
FROM: Brad Meyer
SUBJ: Authorization to Purchase a Street Sweeper from Key Equipment and Supply Company at a cost of \$375,971.20
DATE: July 21, 2025

Summary:

Street sweepers play a critical role in maintaining clean and safe roads, enhancing the aesthetic appeal of neighborhoods, and minimizing environmental pollution by removing debris, litter and pollutants from streets and sidewalks. However, as street sweepers age, they become less efficient, more costly to maintain, and may fail to meet evolving regulatory standards. Therefore, the replacement of an aging street sweeper with a modern, more efficient model is necessary to ensure effective street cleaning operations and optimize resource utilization.

Attachments:

1. street sweeper proposal

Funding Source:

The stormwater fund (009) has been building cash for the purchase of the sweeper. This will be transferred to the equipment reserve fund.

Operation Impact:

Options/Alternatives:

Improved Efficiency and Performance

- New sweepers often have better suction, sweeping width, speed, and fuel efficiency.
- This can reduce the number of passes needed and increase daily coverage.

Reduce downtime

- New equipment is less likely to break down, reducing unscheduled maintenance and improving uptime.
- Scheduled maintenance can be easier due to improved design.

Lower maintenance costs

- Modern sweepers often require less frequent or simpler maintenance.
- Reduced need for spare parts and repairs, especially in the first few years.

Enhanced Operator Safety and Comfort

- Modern cabs offer better visibility, ergonomics and controls.

- Improved safety features (cameras, sensors, etc) reduce accident risks

Staff Recommendation:

Sign the attached purchase order to secure the current model for the City of El Dorado

Commission Action:

Commissioner _____ moved to approve the purchase of the street sweeper.

Commissioner _____ seconded the motion.



Presents a

Proposal

Sourcewell 

Awarded Contract

Contract #093021-ELG

Crosswind1 ®

Reliable. Versatile.

Single-Engine Regenerative Air Sweeper.

For







Crosswind1

Sidebrooms/Steering	Dual Sidebroom/Dual Steering
Size of Sidebroom	42
Fuel Type	Diesel
Memory Sweep	Yes
Domicile	Continental USA

Basic Chassis Info

Source	Elgin
Chassis Brand/Model	M2 Dual Steer
Chassis Mounting Charge	Chassis Mounting Charge

Chassis Equipment

Horn Options	Standard Electric
12" Convex Mirrors	Yes

Brooms

Sidebroom Material	Steel Bristles with Polyethylene Segments
--------------------	---

Conveyance & Hopper

Stainless Steel screens	true
-------------------------	------





6" Drain	true
Hopper Deluge	true
Hopper Coating Systems	Lifeline Hopper System
Inspection Doors-Right	Right Hand Door With Step & Handle

Dust Control & Flush Systems

Fill Hose Length	16'8"
Front Spray Bar	true
Individual Switches for Water System Control	true

Productivity Enhancements

Air Purge for Water System	true
Vacuum Enhancer	Standard
Hydraulic Wandering Hose	true

Component Protection

Idle Down / No Water	true
Autolube	Sweeper Only

Lighting & Compliance

Lighting	(2) Rear LED Beacon LED Arrowstick LED Front Beacon
Work and Flood Lights; Individual Rocker Switches	Dual Sidebrooms and Rear Flood Lights-LED





Backup Alarms

Federal Signal (Standard)

LED Stop/Tail/Turn

Yes

Manuals and Warranty

Sweeper Warranty

1 Year Parts and Labor

Sweeper: Operators Manuals

1

Sweeper: Parts Manuals

1

Sweeper: Service Manuals

1

Paint & Decal

Paint Sweeper

Standard White

Paint Chassis

Standard White

Elgin Logo

Red Logo





Chassis Notes :

Crosswind1

List Price \$ 389,750.00

Sourcewell \$ 375,971.20

Price
Delivered to
Eldorado,
KS

Price indicated includes approved Special Request
Price valid for 30 Days from date of 5/5/2025

Product Model: Crosswind1
Proposal Date: 5/5/2025
Quote Number: 2024-74261

QTY: 1

Customer Initials _____

Proposal Notes:

1. Multiple unit orders will be identical to signed proposal. Changes or deviations to any unit of a multiple unit order will require a new signed proposal.
2. Chassis specifications and data codes for customer supplied chassis must be submitted to and approved by ELGIN prior to submittal of customer purchase order.
3. All prices quoted are in US Dollars unless otherwise noted.
4. This proposal incorporates, and is subject to, Elgin's standard terms and conditions attached hereto and made a part hereof.

Due to the potential impact of tariffs on material costs, import fees, and overall pricing, the parties acknowledge that any changes in tariff regulations that significantly affect the cost of goods or services under this agreement may require renegotiation of pricing or, if necessary, cancellation of the order. If such a situation arises, Key Equipment & Supply reserves the right to modify or terminate the order upon written notice to the buyer, with any deposits or payments subject to a mutually agreed resolution.





If you have any questions or need additional information, feel free to contact me by 913-915-7801 or nmiller@keyequipment.com. Thank you for your consideration of Key Equipment & Supply Co. and Elgin Sweeper Co.

Signed By:

Date:



LIMITED WARRANTY

Limited Warranty. Each machine manufactured by ELGIN SWEEPER COMPANY ("ESCO" or the "Company") is warranted against defects in material and workmanship for a period of 12 months, provided the machine is used in a normal and reasonable manner and in accordance with all operating instructions. If sold to an end user, the applicable warranty period commences from the date of delivery to the end user. If used for rental purposes, the applicable warranty period commences from the date the machine is first made available for rental by the Company or its representative. This limited warranty may be enforced by any subsequent transferee during the warranty period. This limited warranty is the sole and exclusive warranty given by the Company.

Exclusive Remedy. Should any warranted product fail during the warranty period, ESCO will cause to be repaired or replaced, as the Company may elect, any part or parts of such machine that the Company's examination discloses to be defective in material or factory workmanship. Repairs or replacements are to be made at the selling Elgin distributor's location or at other locations approved by ESCO. In lieu of repair or replacement, the Company may elect, at its sole discretion, to refund the purchase price of any product deemed defective. The foregoing remedies shall be the sole and exclusive remedies of any party making a valid warranty claim.

The ESCO Limited Warranty shall not apply to (and ESCO shall not be responsible for):

1. Major components or trade accessories that have a separate warranty from their original manufacturer, such as, but not limited to, trucks, engines, hydraulic pumps and motors, tires and batteries.
2. Normal adjustments and maintenance services.
3. Normal wear parts such as, but not limited to, brooms, oils, fluids, filters, broom wire, shoe runners, rubber deflectors and suction hoses.
4. Failures resulting from the machine being operated in a manner or for a purpose not recommended by ESCO.
5. Repairs, modifications or alterations without the express written consent of ESCO, which in the Company's sole judgment, have adversely affected the machine's stability, operation or reliability as originally designed and manufactured.
6. Items subject to misuse, negligence, accident or improper maintenance.

NOTE The use in the product of any part other than parts approved by ESCO may invalidate this warranty. ESCO reserves the right to determine, in its sole discretion, if the use of non-approved parts operates to invalidate the warranty. Nothing contained in this warranty shall make ESCO liable for loss, injury, or damage of any kind to any person or entity resulting from any defect or failure in the machine.

THIS WARRANTY SHALL BE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION, ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, ALL OF WHICH ARE DISCLAIMED.

This warranty is in lieu of all other obligations or liabilities, contractual and otherwise, on the part of ESCO. For the avoidance of doubt, ESCO shall not be liable for any indirect, special, incidental or consequential damages, including, but not limited to, loss of use or lost profits. ESCO makes no representation that the machine has the capacity to perform any functions other than as contained in the Company's written literature, catalogs or specifications accompanying delivery of the machine. No person or affiliated company representative is authorized to alter the terms of this warranty, to give any other warranties or to assume any other liability on behalf of ESCO in connection with the sale, servicing or repair of any machine manufactured by the Company. Any legal action based hereon must be commenced within eighteen (18) months of the event or facts giving rise to such action.

ESCO reserves the right to make design changes or improvements in its products without imposing any obligation upon itself to change or improve previously manufactured products.

ELGIN SWEEPER COMPANY
1300 W. Bartlett Road
Elgin, Illinois 60120



11-20-2007





TERMS AND CONDITIONS

ORDERS: All orders are subject to acceptance by Elgin Sweeper, Inc. (hereafter referred to as Elgin). Orders for products not normally carried in stock or requiring special engineering or manufacturing is in every case subject to approval by Elgin's Management.

PRICES: All orders are subject to current prices in effect at the time of order acknowledgment. F.O.B. Point: Unless otherwise stated, all prices listed are F.O.B. factory. Elgin reserves the right to increase the order price set forth in this Proposal Summary at any time before delivery to Buyer to reflect any increase in Elgin's costs to manufacture or deliver the ordered product due to any factor beyond the reasonable control of Elgin. Elgin shall provide Buyer with prompt electronic notice of any such price increase. Buyer shall have five days from receipt of such notice to cancel its order, absent which Buyer shall be deemed to have consented to the price increase.

PAYMENT TERMS: The company's payment terms are due upon receipt, unless otherwise stated. However, until such time as Elgin receives full payment, Elgin shall maintain a purchase money security interest in the product.

CANCELLATION: Orders cannot be canceled except upon terms that will compensate Elgin for any loss or damage sustained. Such loss will be a minimum of 10% of the purchase price.

SHIPMENT: All proposals are based on continuous and uninterrupted delivery of the order upon completion, unless specifications distinctly state otherwise. In the event that agreement is reached for Elgin to store completed items, they will be immediately invoiced to the customer and become due and payable. Storage shall be at the risk of the customer and Elgin shall be liable only for ordinary care of the property.

STORAGE CHARGES: Elgin shall charge the customer at current rates for handling and storing customer's property (e.g. truck chassis) held for more than thirty (30) days after notification of availability for shipment. All customer's property, or third party's property, that is stored by Elgin is at the customer's or other party's risk. Elgin is not liable for any loss or damage thereto caused by fire, water, corrosion, theft, negligence, or any caused beyond its reasonable control.

PERFORMANCE: Elgin shall not be liable for failure to complete the contract in accordance with its terms if failure is due to wars, strikes, fires, floods, accidents, delays in transportation or other causes beyond its reasonable control.

EXPERIMENTAL WORK: Work performed at customer's request such as sketches, drawings, design, testing, fabrication and materials shall be charged at current rates.





SKETCHES, ENGINEERING DRAWINGS, MODELS, and all preparatory work created or furnished by Elgin, shall remain its exclusive property; and no use of same shall be made nor may ideas obtained therefrom be used except with the consent of and on terms acceptable to Elgin.

TAXES: Buyer's final cost shall include all applicable sales and use taxes, including all sales and use taxes attributable to any changes made to Buyer's initial order placed hereunder or to any changes to applicable sales and use tax laws. However, Elgin Manufacturing, Inc. shall be responsible for Federal Excise Tax(F.E.T.) unless it is separately stated on the invoice and added to the selling price. If F.E.T. is not separately stated on the invoice it has not been included in the price and Elgin will pay any F.E.T. due itself and bear the cost of the tax. Any refunds or adjustments to the F.E.T. in such cases belong to Elgin.

PRODUCT IMPROVEMENTS: Elgin reserves the right to change manufacturing specifications and procedures in accordance with its product improvement policy.

MOUNTING PRICES: Mounting prices assume normally factory installation on a truck chassis suitable for the unit purchased. Relocation of batteries, fuel tanks, mufflers, air tanks, etc. will be an additional charge, billed at the standard factory labor rate.

WARRANTY: Elgin warrants its products to be free from defects in material and workmanship for a period of 12 months, subject to the limitations and conditions set forth in its current published warranty. Other than those expressly stated herein. THERE ARE NOT OTHER WARRANTIES OF ANY KIND EXPRESS OR IMPLIED, AND SPECIFICALLY EXCLUDED BUT NOT BY WAY OF LIMITATION, ARE THE IMPLIED WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE AND MECHANABILITY.

IT IS UNDERSTOOD AND AGREED THE ELGIN'S LIABILITY WHETHER IN CONTRACT, IN TORT, UNDER ANY WARRANTY IN NEGLIGENCE OR OTHERWISE SHALL NOT EXCEED THE RETURN OF THE AMOUNT OF THE PURCHASE PRICE PAID BY THE PURCHASER AND UNDER NO CIRCUMSTANCES SHALL ELGIN BE LIABLE FOR SPECIAL, INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES. THE PRICES STATED FOR THE EQUIPMENT IS A CONSIDERATION IN LIMITING ELGIN'S LIABILITY. NO ACTION REGARDLESS OF FORM, ARISING OUT OF THE TRANSACTION OF THE AGREEMENT MAY BE BROUGHT BY PURCHASER MORE THAN ONE YEAR AFTER THE CAUSE OF ACTION HAS OCCURRED.

ELGIN'S MAXIMUM LIABILITY SHALL NOT EXCEED AND BUYER'S REMEDY IS LIMITED TO EITHER (I) REPAIR OR REPLACEMENT OF THE DEFECTIVE PART OF PRODUCT, OR AT ELGIN'S OPTION (II) RETURN OF THE PRODUCT AND REFUND OF THE PURCHASE PRICE AND SUCH REMEDY SHALL BE BUYER'S ENTIRE AND EXCLUSIVE REMEDY.

CHOICE OF LAW: These Terms and Conditions shall be construed according to the laws of the State of Illinois. Failure at any time by Elgin to exercise any of its rights under this agreement shall not constitute a waiver thereof nor prejudice Elgin's right to enforce it thereafter





COMPLETE AGREEMENT: These terms and conditions, contain the complete and final agreement between the parties hereto and no other agreement in any way modifying any of these terms and conditions will be binding on Elgin unless in writing and agreed to by an authorized representative of Elgin. All proposed terms included in Buyer's purchase order or other standard contracting documents are expressly rejected.

I agree with the above terms and conditions:

Signed By: _____

Date: _____



Expense Approval Report

By Fund

Payment Dates 6/1/2025 - 6/30/2025

City of El Dorado, KS

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND				
IMAGEQUEST INC.	IN5512668	ADMIN PRINTING 07/25/202...	001-011-5210-0000	105.15
IMAGEQUEST INC.	IN5671944	ADMIN PRINTING CHARGES ...	001-011-5210-0000	105.04
XEROX FINANCIAL SERVICES	40265890	LEASE PAYMENT FEB/MARCH	001-051-5210-0000	138.02
EVERGY	0722196528 FEB 2025	602 E 12TH AVE CROSSWALK...	001-012-5205-0000	33.91
HELENA AGRI-ENTERPRISES, ...	64269957	BALLFIELD CHEMICALS	001-051-5304-0000	1,944.60
INTRUST CARD CENTER	INV0051808	POWER SUPPLY	001-021-5201-0000	145.11
INTRUST CARD CENTER	INV0051808	CHIEFS CONFERENCE HOTEL	001-021-5211-0000	117.72
INTRUST CARD CENTER	INV0051809	CHIEFS CONFERENCE- MURP...	001-021-5211-0000	117.72
INTRUST CARD CENTER	INV0051809	BURN PHONE INVESTIGATION	001-021-5213-0000	85.87
INTRUST CARD CENTER	INV0051809	MURPHY PANTS	001-021-5305-0000	145.09
INTRUST CARD CENTER	INV0051810	S OWENS TRANSPORT FOR ...	001-021-5211-0000	13.96
INTRUST CARD CENTER	INV0051810	CHALLENGE COINS	001-021-5213-0000	2,330.00
INTRUST CARD CENTER	INV0051810	WATER	001-021-5213-0000	50.76
INTRUST CARD CENTER	INV0051810	APRIL EMPLOYEE J MURPHY	001-021-5213-0000	50.00
INTRUST CARD CENTER	INV0051811	ELECTRONIC DISPOSITIONS L...	001-013-5211-0000	31.95
INTRUST CARD CENTER	INV0051811	FBI NEGOT-D HAINES HOTEL	001-021-5211-0000	721.30
INTRUST CARD CENTER	INV0051811	FBI NEGOT-D HAINES MEAL	001-021-5211-0000	12.06
INTRUST CARD CENTER	INV0051811	FBI NEGOT-D HAINES MEAL	001-021-5211-0000	19.00
INTRUST CARD CENTER	INV0051811	FBI NEGOT-D HAINES MEAL	001-021-5211-0000	24.52
INTRUST CARD CENTER	INV0051811	FBI NEGOT-D HAINES MEAL	001-021-5211-0000	30.00
INTRUST CARD CENTER	INV0051811	HUMAN TAFFICKING -TEMA...	001-021-5211-0000	154.79
INTRUST CARD CENTER	INV0051811	FBI NEGOT-D HAINES FUEL	001-021-5211-0000	46.62
INTRUST CARD CENTER	INV0051811	FBI NEGOT-D HAINES SUPPLI...	001-021-5211-0000	92.09
INTRUST CARD CENTER	INV0051812	COURT CLERK CONFERENCE...	001-013-5211-0000	50.00
INTRUST CARD CENTER	INV0051812	COURT CLERK CONFERENCE-...	001-013-5211-0000	118.25
INTRUST CARD CENTER	INV0051812	COURT CLERK CONFERENCE-...	001-013-5211-0000	118.25
INTRUST CARD CENTER	INV0051812	CELLEBRITE CONF-TEMAAT M..	001-021-5211-0000	11.48
INTRUST CARD CENTER	INV0051812	CELLEBRITE CONF-TEMAAT ...	001-021-5211-0000	18.45
INTRUST CARD CENTER	INV0051812	CELLEBRITE CONF-TEMAAT M..	001-021-5211-0000	24.73
INTRUST CARD CENTER	INV0051812	CELLEBRITE CONF-TEMAAT M..	001-021-5211-0000	25.90
INTRUST CARD CENTER	INV0051812	CELLEBRITE CONF TEMAAT ...	001-021-5211-0000	28.17
INTRUST CARD CENTER	INV0051812	CELLEBRITE CONF-TEMAAT C...	001-021-5211-0000	35.00
INTRUST CARD CENTER	INV0051812	CELLEBRITE CONF TEMAAT C...	001-021-5211-0000	35.00
INTRUST CARD CENTER	INV0051812	CELLEBRITE CONF TEMAAT ...	001-021-5211-0000	19.44
INTRUST CARD CENTER	INV0051812	DISPUTING SAMSUNG PURC...	001-021-5213-0000	1,759.59
INTRUST CARD CENTER	INV0051812	NEWEGG MOTHERBOARD-T...	001-021-5315-0000	538.15
INTRUST CARD CENTER	INV0051812	NEWEGG UPGRADE STORAG...	001-021-5315-0000	537.48

Expense Approval Report

Payment Dates: 6/1/2025 - 6/30/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
INTRUST CARD CENTER	INV0051812	NEWEGG STATE DRIVE-TEM...	001-021-5315-0000	364.43
INTRUST CARD CENTER	INV0051812	NEWEGG GRAPHICS CARD-T...	001-021-5315-0000	1,709.23
INTRUST CARD CENTER	INV0051812	NEWEGG COMBO:9000-TEM...	001-021-5315-0000	2,725.19
INTRUST CARD CENTER	INV0051833	WAL-MART - (2) PC COMP 15...	001-041-5310-0000	30.36
INTRUST CARD CENTER	INV0051834	NETHERLAND BULB COMPA...	001-033-5310-0000	522.44
INTRUST CARD CENTER	INV0051834	NETHERLAND BULB COMPA...	001-033-5310-0000	299.44
INTRUST CARD CENTER	INV0051834	2025 MIDWEST ANIMAL SHE...	001-041-5211-0000	83.91
INTRUST CARD CENTER	INV0051835	VISTAPRINT - SR. CENTER M...	001-011-5212-0000	587.96
INTRUST CARD CENTER	INV0051836	WET DRY VACS AND WARRA...	001-023-5302-0000	148.96
INTRUST CARD CENTER	INV0051836	MAGNUM - MOTOROLA	001-023-5310-0000	398.94
INTRUST CARD CENTER	INV0051837	TRAVEL MEAL	001-023-5211-0000	9.28
INTRUST CARD CENTER	INV0051837	TRAVEL MEAL	001-023-5211-0000	11.29
INTRUST CARD CENTER	INV0051837	SUPPLIES	001-023-5310-0000	49.29
INTRUST CARD CENTER	INV0051838	GRAMMARLY 12M SUBSCRIP...	001-023-5201-0000	144.00
INTRUST CARD CENTER	INV0051838	INTERNATIONAL CODE COU...	001-023-5211-0000	300.00
INTRUST CARD CENTER	INV0051840	BREWCO - DAVID LUNCH W/...	001-011-5211-0000	13.93
INTRUST CARD CENTER	INV0051840	BREWCO - DAVID COFFEE W/...	001-011-5211-0000	7.32
INTRUST CARD CENTER	INV0051842	4IMPRINT - GEL PENS	001-011-5213-0000	976.24
INTRUST CARD CENTER	INV0051842	ADOBE - UPGRADE TO JOSH'S..	001-012-5201-0000	14.99
INTRUST CARD CENTER	INV0051843	ZEFFY.COM - RISE FUNDRAIS...	001-011-5211-0000	229.95
INTRUST CARD CENTER	INV0051843	WALMART - STORM SHELTER...	001-011-5213-0000	13.94
INTRUST CARD CENTER	INV0051843	WALMART - STORM SHELTER...	001-011-5213-0000	19.94
INTRUST CARD CENTER	INV0051843	WALMART - COMMISSION P...	001-011-5213-0000	61.40
INTRUST CARD CENTER	INV0051845	REFUND ADOBE ILLUSTRATO...	001-012-5201-0000	-202.63
INTRUST CARD CENTER	INV0051845	CHAT GPT SUBSCRIPTION	001-012-5201-0000	20.00
INTRUST CARD CENTER	INV0051845	TAYLOR-HOA CONF 4/23-25 ...	001-012-5211-0000	250.00
INTRUST CARD CENTER	INV0051845	SCHLEGEL-KACE CONF 4/23-...	001-012-5211-0000	250.00
INTRUST CARD CENTER	INV0051845	BOOTS THARP	001-012-5305-0000	159.95
INTRUST CARD CENTER	INV0051845	BOOTS POTTER	001-012-5305-0000	165.00
INTRUST CARD CENTER	INV0051845	OFFICE SUPPLIES	001-012-5310-0000	39.03
INTRUST CARD CENTER	INV0051846	RICKARD PLANNING CONF D...	001-012-5211-0000	40.34
INTRUST CARD CENTER	INV0051846	RICKARD PLANNING CONF D...	001-012-5211-0000	32.73
INTRUST CARD CENTER	INV0051846	RICKARD PLANNING CONF D...	001-012-5211-0000	8.63
INTRUST CARD CENTER	INV0051846	RICKARD PLANNING CONF D...	001-012-5211-0000	10.00
INTRUST CARD CENTER	INV0051846	RICKARD PLANNING CONF D...	001-012-5211-0000	10.00
INTRUST CARD CENTER	INV0051846	RICKARD PLANNING CONF D...	001-012-5211-0000	11.85
INTRUST CARD CENTER	INV0051846	RICKARD PLANNING CONF D...	001-012-5211-0000	12.22
INTRUST CARD CENTER	INV0051846	RICKARD PLANNING CONF D...	001-012-5211-0000	17.20
INTRUST CARD CENTER	INV0051846	RICKARD PLANNING CONF D...	001-012-5211-0000	22.51
INTRUST CARD CENTER	INV0051846	RICKARD PLANNING CONF D...	001-012-5211-0000	949.16
INTRUST CARD CENTER	INV0051846	RICKARD PLANNING CONF D...	001-012-5211-0000	24.78
INTRUST CARD CENTER	INV0051846	RICKARD PLANNING CONF D...	001-012-5211-0000	25.10
INTRUST CARD CENTER	INV0051846	RICKARD PLANNING CONF D...	001-012-5211-0000	29.38
INTRUST CARD CENTER	INV0051853	PRIZES FOR SURVEY	001-011-5213-0000	115.85

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INTRUST CARD CENTER	INV0051853	CLEANING SUPPLIES, ROSE B...	001-033-5305-0000	5.91
INTRUST CARD CENTER	INV0051853	CLEANING SUPPLIES, ROSE B...	001-033-5309-0000	55.70
INTRUST CARD CENTER	INV0051853	CLEANING SUPPLIES, ROSE B...	001-033-5310-0000	18.88
INTRUST CARD CENTER	INV0051853	DAWN SOAP	001-051-5309-0000	53.92
INTRUST CARD CENTER	INV0051853	CONCESSION CLEANING SUP...	001-051-5309-0000	34.30
INTRUST CARD CENTER	INV0051853	CONCESSION STAND CREDIT ...	001-051-5310-0000	222.53
INTRUST CARD CENTER	INV0051853	CONCESSION STOCK	001-051-5327-0000	1,021.36
INTRUST CARD CENTER	INV0051853	SOCCER BALLS	001-051-5331-0000	51.92
INTRUST CARD CENTER	INV0051853	UMPIRE GEAR AND TEEBALLS	001-051-5331-0000	262.84
INTRUST CARD CENTER	INV0051853	BASEBALLS, SOFTBALLS, TEE...	001-051-5331-0000	713.96
INTRUST CARD CENTER	INV0051853	PITCHING MACHINE	001-051-5331-0000	100.07
INTRUST CARD CENTER	INV0051859	INTEREST REVERSAL	001-011-5213-0000	-27.10
INTRUST CARD CENTER	INV0051859	LATE PAYMENT FEE REVERSAL	001-011-5213-0000	-41.00
PARK SEED WHOLESALE	C125119089CM	CREDIT FROM DUPLICATE PA...	001-033-5310-0000	-662.88
THE UNIVERSITY OF KANSAS	379549DB	COUCH-PAT SCHOOL 8-26-25	001-021-5211-0000	285.00
THE UNIVERSITY OF KANSAS	385EBC2C	MCGATHY-PAT CLASS 8-26-25	001-021-5211-0000	135.00
GALLS, LLC	031262387	TROUSERS-FLETCHER	001-021-5305-0000	56.66
GALLS, LLC	031262408	DUTY BELT-FLETCHER	001-021-5305-0000	16.16
GALLS, LLC	031262415	CUFFS/WHISTLE-FLETCHER	001-021-5305-0000	158.00
GALLS, LLC	031262417	SCABBARD-FLETCHER	001-021-5305-0000	51.30
GALLS, LLC	031262418	WHISTLES-SMITH	001-021-5305-0000	22.10
GALLS, LLC	031273997	CHEVRON-R SMITH	001-021-5305-0000	18.80
D. GERBER COMMERCIAL PO...	25127	CHEMICALS	001-052-5304-0000	674.00
XEROX FINANCIAL SERVICES	40478856	COPIER RENTAL COURT/DET/...	001-013-5210-0000	51.63
XEROX FINANCIAL SERVICES	40478856	COPIER RENTAL COURT/DET/...	001-021-5210-0000	103.26
PARK SEED WHOLESALE	C125201598	PLANTS / FLOWERS	001-033-5310-0000	320.40
GALLS, LLC	031296751	COLLAR BRASS-WARRINGTON	001-021-5305-0000	33.00
ALTERNATIVE ELECTRIC, LLC	2446	LAKE PUMP REPAIR	001-051-5207-0000	2,934.98
ODP BUSINESS SOLUTIONS, L...	421080870001	COPY PAPER	001-011-5301-0000	45.46
ODP BUSINESS SOLUTIONS, L...	421080870001	COPY PAPER	001-012-5301-0000	22.71
ODP BUSINESS SOLUTIONS, L...	421080870001	COPY PAPER	001-021-5301-0000	22.71
ODP BUSINESS SOLUTIONS, L...	421080870001	COPY PAPER	001-023-5301-0000	22.71
ODP BUSINESS SOLUTIONS, L...	421080870001	COPY PAPER	001-041-5301-0000	22.71
ODP BUSINESS SOLUTIONS, L...	421080870001	CLIPBOARD	001-041-5301-0000	27.19
ODP BUSINESS SOLUTIONS, L...	421080870001	COPY PAPER	001-042-5301-0000	22.71
ODP BUSINESS SOLUTIONS, L...	421080870001	COPY PAPER	001-051-5301-0000	45.42
GALLS, LLC	031313803	COLLAR BRASS-TEMAAT	001-021-5305-0000	33.00
GALLS, LLC	031313808	NAMEPLATE-SMITH	001-021-5305-0000	45.90
GALLS, LLC	031313811	COLLAR BRASS-MCKEE	001-021-5305-0000	33.00
D. GERBER COMMERCIAL PO...	25143	CHEMICALS	001-052-5304-0000	4,147.63
SUTHERLAND LUMBER TALL...	005428	RAZOR BLADES AND HITCH B...	001-042-5310-0000	16.98
GALLS, LLC	031360713	WHISTLE CHAIN-TEMAAT	001-021-5305-0000	9.09
GALLS, LLC	031360714	CHAIN FOR WHISTLE - ROBE...	001-021-5305-0000	9.09
GALLS, LLC	031360715	CLIP ON TIE-SMITH	001-021-5305-0000	10.76

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PROFESSIONAL FLEET SERVIC...	24468	TOWER 1 REPAIRS	001-023-5207-0000	7,498.83
PROFESSIONAL FLEET SERVIC...	24470	ENGINE 10 REPAIRS	001-023-5207-0000	2,267.95
PROFESSIONAL FLEET SERVIC...	24471	TOWER 7 REPAIRS	001-023-5207-0000	3,771.20
WAV SERVICES INC.	ELD51625	IN STATION PAGE REPAIRS	001-023-5206-0000	6,960.00
FAVRE LAW LLC	06154	REBECCA STEVENS 0028546E	001-013-5201-0000	200.00
FAVRE LAW LLC	06156	AIYANA BROWN 25-00084	001-013-5201-0000	200.00
O'REILLY AUTOMOTIVE, INC	0255-471194	WIPER FLUID, PAPER TOWEL	001-012-5307-0000	13.98
AMAZON CAPITAL SERVICES	1KKR-YNK1-WH4Q	GATORADE, COFFEE	001-012-5310-0000	138.25
INTRUST CARD CENTER	INV0052009	FUEL	001-021-5303-0000	25.12
INTRUST CARD CENTER	INV0052010	FRAUD CHARGE-SAMSUNG	001-021-5213-0000	-1,759.59
INTRUST CARD CENTER	INV0052011	FUEL - TEMAAT	001-021-5211-0000	44.57
INTRUST CARD CENTER	INV0052011	HOTEL-DICKSON	001-021-5211-0000	345.00
INTRUST CARD CENTER	INV0052011	CELLEBRITE CONFERENCE 20...	001-021-5211-0000	100.00
INTRUST CARD CENTER	INV0052011	DONUT W-COP AT GRANDVI...	001-021-5213-0000	8.00
INTRUST CARD CENTER	INV0052011	WARRINGTON REPLACED GL...	001-021-5213-0000	193.00
INTRUST CARD CENTER	INV0052011	NAME TAPE-MCCOY	001-021-5305-0000	9.75
INTRUST CARD CENTER	INV0052011	RUBBING ALCOHOL-MATAEL...	001-021-5310-0000	10.80
INTRUST CARD CENTER	INV0052013	EQUIPMENT S ROBERTS	001-021-5213-0000	159.90
INTRUST CARD CENTER	INV0052013	5X7 FRAME MAN OF YEAR	001-021-5213-0000	4.98
INTRUST CARD CENTER	INV0052013	POSTAGE-PACKAGE	001-021-5213-0000	17.75
INTRUST CARD CENTER	INV0052013	HANDCUFFS	001-021-5305-0000	46.45
INTRUST CARD CENTER	INV0052014	HOOK BACKING- D HAINES D...	001-021-5305-0000	102.16
INTRUST CARD CENTER	INV0052014	GLOVES-MCCOY	001-021-5305-0000	30.64
INTRUST CARD CENTER	INV0052014	DET-BADGE HOLDERS	001-021-5305-0000	144.00
INTRUST CARD CENTER	INV0052015	CHAT GPT SUBSCRIPTION	001-012-5201-0000	20.00
INTRUST CARD CENTER	INV0052015	KACE/HOA CONF-TAYLOR,SC...	001-012-5211-0000	30.64
INTRUST CARD CENTER	INV0052015	KACE/HOA CONF-TAYLOR,SC...	001-012-5211-0000	22.15
INTRUST CARD CENTER	INV0052015	KACE/HOA CONF-TAYLOR,SC...	001-012-5211-0000	76.28
INTRUST CARD CENTER	INV0052015	KACE/HOA CONF-HOTEL TAY...	001-012-5211-0000	701.70
INTRUST CARD CENTER	INV0052015	KACE/HOA CONF-HOTEL SCH...	001-012-5211-0000	701.70
INTRUST CARD CENTER	INV0052015	KACE/HOA CONF-TAYLOR,SC...	001-012-5211-0000	10.55
INTRUST CARD CENTER	INV0052015	SALES TAX CREDIT- HOTEL D...	001-012-5211-0000	-53.97
INTRUST CARD CENTER	INV0052015	KACE/HOA CONF-TAYLOR,SC...	001-012-5211-0000	48.42
INTRUST CARD CENTER	INV0052015	SALES TAX CREDIT- HOTEL D...	001-012-5211-0000	-53.97
INTRUST CARD CENTER	INV0052016	ITE RICKARD	001-012-5211-0000	233.33
INTRUST CARD CENTER	INV0052016	KS INF HUB SUMMIT MEETI...	001-012-5211-0000	5.43
INTRUST CARD CENTER	INV0052016	KIAC MEETING RICKARD	001-012-5211-0000	5.28
INTRUST CARD CENTER	INV0052016	KIAC MEETING RICKARD	001-012-5211-0000	16.28
INTRUST CARD CENTER	INV0052017	ZOOM.COM - TABITHA	001-011-5201-0000	161.14
INTRUST CARD CENTER	INV0052017	WALMART - COMMISSION P...	001-011-5213-0000	83.39
INTRUST CARD CENTER	INV0052017	WALMART - COMMISSION P...	001-011-5213-0000	109.48
INTRUST CARD CENTER	INV0052021	BREWCO - COFFEE W/KEND...	001-011-5211-0000	9.87
INTRUST CARD CENTER	INV0052021	BLACK GOLD GRILL - LUNCH...	001-011-5211-0000	14.95
INTRUST CARD CENTER	INV0052022	USPS - LEGISLATIVE LETTER	001-011-5213-0000	31.40

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INTRUST CARD CENTER	INV0052022	WALMART - COMMISSION P...	001-011-5213-0000	88.32
INTRUST CARD CENTER	INV0052026	TRAINING COURSE - MCCOY	001-023-5211-0000	375.00
INTRUST CARD CENTER	INV0052026	TRAINING MEAL	001-023-5211-0000	440.91
INTRUST CARD CENTER	INV0052026	TRAINING COURSE - YAGHJI...	001-023-5211-0000	375.00
INTRUST CARD CENTER	INV0052027	TRAVEL TRAINING MEAL	001-023-5211-0000	8.60
INTRUST CARD CENTER	INV0052027	CEVO 4 FIRE ONLINE	001-023-5211-0000	34.00
INTRUST CARD CENTER	INV0052027	POSTAGE	001-023-5310-0000	8.94
INTRUST CARD CENTER	INV0052032	FF 2 NATIONAL CERT - KU FIR...	001-023-5211-0000	30.00
INTRUST CARD CENTER	INV0052032	TRAINING TRAVEL MEAL	001-023-5211-0000	15.38
INTRUST CARD CENTER	INV0052032	HOUSEHOLD CLEANERS	001-023-5309-0000	134.23
INTRUST CARD CENTER	INV0052032	CAT LITTER STATION 2	001-023-5310-0000	54.80
INTRUST CARD CENTER	INV0052033	CHATGPT PLUS SUBSCRIPTION	001-023-5201-0000	20.00
INTRUST CARD CENTER	INV0052033	NFPA STANDARD	001-023-5211-0000	161.66
INTRUST CARD CENTER	INV0052033	INICC 2-5 RENEWALS	001-023-5211-0000	110.00
INTRUST CARD CENTER	INV0052034	KTA WEB/MOBILE PAYMENT	001-021-5211-0000	1.34
INTRUST CARD CENTER	INV0052034	KTA WEB/MOBILE PAYMENT	001-021-5213-0000	3.67
INTRUST CARD CENTER	INV0052034	KTA WEB/MOBILE PAYMENT	001-023-5211-0000	1.34
INTRUST CARD CENTER	INV0052034	KTA WEB/MOBILE PAYMENT	001-023-5213-0000	3.67
INTRUST CARD CENTER	INV0052035	NM SPLASH PAD PH CONTRO...	001-033-5307-0000	2,139.99
INTRUST CARD CENTER	INV0052036	4TH OF JULY GAME	001-011-5310-0000	102.11
INTRUST CARD CENTER	INV0052036	SHOP BINS	001-042-5310-0000	39.98
INTRUST CARD CENTER	INV0052036	SQUARE TEST TRANSACTION	001-051-5213-0000	2.00
INTRUST CARD CENTER	INV0052036	CONCESSION STOCK	001-051-5327-0000	426.72
INTRUST CARD CENTER	INV0052036	CONCESSION STOCK	001-051-5327-0000	252.28
INTRUST CARD CENTER	INV0052036	CONCESSION STOCK	001-051-5327-0000	45.94
INTRUST CARD CENTER	INV0052036	CONCESSIONS - ICE CREAM S...	001-051-5327-0000	45.90
INTRUST CARD CENTER	INV0052036	POOL CONCESSIONS - PIZZA, ...	001-051-5327-0000	753.17
INTRUST CARD CENTER	INV0052036	UMPIRE SHIRTS, INDICATORS,...	001-051-5331-0000	1,965.10
INTRUST CARD CENTER	INV0052036	CLEANING SUPPLY AND POOL...	001-052-5309-0000	55.96
INTRUST CARD CENTER	INV0052036	CLEANING SUPPLY AND POOL...	001-052-5310-0000	116.78
INTRUST CARD CENTER	INV0052036	STAND FOR POOL SUPPLIES	001-052-5310-0000	164.72
INTRUST CARD CENTER	INV0052038	JXB PERFORMANCE-DRIVE S...	001-021-5307-0000	329.99
INTRUST CARD CENTER	INV0052038	WAL-MART - 4/24/25 - FAN...	001-041-5310-0000	17.62
INTRUST CARD CENTER	INV0052038	WAL-MART - 4/21/25	001-041-5310-0000	64.64
INTRUST CARD CENTER	INV0052043	PICK UP RIFLES-SKOV - MEAL	001-021-5213-0000	17.90
INTRUST CARD CENTER	INV0052043	MURPHY-HOMICIDE CASE W...	001-021-5213-0000	7.14
INTRUST CARD CENTER	INV0052043	PICK UP RIFLES-SKOV - FUEL	001-021-5213-0000	34.28
INTRUST CARD CENTER	INV0052044 REVERSE	REVERSE INTRUST CARD PA...	001-011-5213-0000	-44,083.64
SUTHERLAND LUMBER TALL...	005462	HOSE CAP	001-042-5310-0000	3.99
BRADY INDUSTRIES OF KANS...	10132093	POOL FORKS AND SPOONS	001-052-5310-0000	137.82
IMAGEQUEST INC.	IN5897040	PRINTER CHARGES 4/25-5/24	001-012-5210-0000	109.72
GRABER ACE HARDWARE	288246/3	VACCUM KIT	001-042-5307-0000	118.00
INTRUST BANK, N.A.	00087154161-54705 MAY 20...	TOWER 1	001-023-7506-0000	10,599.24
INTRUST BANK, N.A.	00087154161-54705 MAY 20...	TOWER 1	001-023-7516-0000	139.45

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PEPSI-COLA	26892007	CONCESSIONS STOCK	001-051-5327-0000	409.27
BUMPER TO BUMPER OF EL ...	941249	BATTERIES FOR TRUCKS	001-051-5307-0000	282.52
OFFICE OF THE KANSAS STAT...	INV0052047	JUDLAW FEE MAY 2025	001-000-1014-0000	149.50
OFFICE OF THE KANSAS STAT...	INV0052047	JUDLAW FEE MAY 2025	001-000-1016-0000	849.99
OFFICE OF THE KANSAS STAT...	INV0052047	JUDLAW FEE MAY 2025	001-000-1018-0000	3,374.51
OFFICE OF THE KANSAS STAT...	INV0052047	JUDLAW FEE MAY 2025	001-000-1019-0000	569.00
OFFICE OF THE KANSAS STAT...	INV0052047	JUDLAW FEE MAY 2025	001-000-1021-0000	100.00
O'REILLY AUTOMOTIVE, INC	0255-472590	GATOR BATTERY	001-033-5307-0000	56.93
GALLS, LLC	031448302	BELT-MCKEE	001-021-5305-0000	45.00
LKQ MID-AMERICA AUTO PA...	165957080	FRONT DOOR TRIM PANEL	001-041-5307-0000	139.00
GRABER ACE HARDWARE	288285/3	GORILLA CLEARGLUE	001-021-5213-0000	11.99
GRABER ACE HARDWARE	288290/3	SUMMIT PARK GRAFFITTI R...	001-033-5308-0000	8.99
MAXIMUM OUTDOOR EQUI...	467819	SAWS FOR ENGINE 11	001-023-5315-0000	3,119.98
CORNEJO MATERIALS	773565R	DIRT LOAD FOR CEMETERY	001-042-5308-0000	777.53
SUTHERLAND LUMBER TALL...	005506	DUMP TRUCK TAIL GATE CHA...	001-042-5307-0000	9.73
SUTHERLAND LUMBER TALL...	005508	MAC RR REPAIR AT 1ST BASE	001-051-5308-0000	69.39
SUTHERLAND LUMBER TALL...	005509	MULCH	001-033-5310-0000	89.80
GALLS, LLC	031461136	CHAIN-CUFFS-VANDUSEN	001-021-5305-0000	144.00
MOTOROLA SOLUTIONS, INC.	1162418835	MOBILE RADIO FOR ENGINE ...	001-023-5315-0000	4,995.60
MIKE JOHNSON SALES, INC	21612	COURT RECEIPTS 1000	001-013-5212-0000	213.95
GRABER ACE HARDWARE	288299/3	SHOP SUPPLIES - GLOVES	001-042-5310-0000	59.97
BUMPER TO BUMPER OF EL ...	941308	RETURN ALTERNATOR - 08 ...	001-033-5307-0000	-251.40
BUMPER TO BUMPER OF EL ...	941312	ALTERNATOR - 08 GMC TRU...	001-033-5307-0000	251.40
BUMPER TO BUMPER OF EL ...	941315	ALTERNATOR	001-033-5307-0000	264.61
BUTLER COMMUNITY COLLE...	PS102	T VANDUSEN-REIMBURSEM...	001-021-5211-0000	10,310.04
SEVEN K COMPANY	195736	UNIFORM SUPPLY - JACKET ...	001-023-5305-0000	225.19
WEIS FIRE AND SAFETY EQUI...	197340	COAT REPAIR	001-023-5305-0000	105.00
T & D TIRE AND AUTO REPAIR	25898	2 MOWER TIRES AND 2 GAT...	001-033-5207-0000	556.00
T & D TIRE AND AUTO REPAIR	25904	NEW TIRE FOR GMC 123	001-051-5207-0000	152.00
EWING IRRIGATION PRODUC...	26215857	BACKFLOW PREVENTOR FOR ...	001-033-5308-0000	211.18
GRABER ACE HARDWARE	288312/3	SHOP BOLTS	001-051-5307-0000	24.99
STANFIELD ROOFING	4281	ANIMAL SHELTER/RECYCLE C...	001-041-5206-0000	672.21
MAX'S BREATHE EASY GASES...	93729	SAFETY GLASSES	001-042-5312-0000	23.13
PYE-BARKER FIRE & SAFETY L...	IV00567332	MONTHLY FIRSTAID UPDATED	001-021-5312-0000	57.20
GALLS, LLC	031489889	POLO-BUTCHER	001-021-5305-0000	50.20
ASSURED OCCUPATIONAL SO...	2025-1678	PRE-EMPLOYMENT & POST ...	001-021-5201-0000	170.00
ASSURED OCCUPATIONAL SO...	2025-1678	PRE-EMPLOYMENT & POST ...	001-033-5201-0000	75.00
HELENA AGRI-ENTERPRISES, ...	64271021	BALLFIELD CHEMICALS	001-051-5304-0000	5,569.40
KIEFER AQUATICS	INV001516136	GUARD TRUNKS	001-052-5305-0000	42.50
KIEFER AQUATICS	INV001516288	GUARD TRUNKS	001-052-5305-0000	42.50
PUBLIC WHOLESALE WATER ...	INV0052112	PUMP WATER TP BALLFIELDS	001-051-5205-0000	50.00
KANSAS DEPARTMENT OF RE...	004-486035394-F02 MAY 20...	SALES TAX PERIOD 5/1/2025...	001-051-5209-0000	248.62
INDUSTRIAL SCIENTIFIC COR...	2831915	GAS MONITORING SUBSCRIP...	001-023-5201-0000	423.85
GUARDIAN ALLIANCE TECHN...	28762	SOFTWARE LICENSE MAY 20...	001-021-5201-0000	50.00

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GLOBAL PAYMENTS INTEGRA...	4131 MAY 2025	4131 MAY 2025 MERCHANT ...	001-051-5203-0000	939.85
GLOBAL PAYMENTS INTEGRA...	4132 MAY 2025	4132 MAY 2025 MERCHANT ...	001-013-5203-0000	1,476.01
GLOBAL PAYMENTS INTEGRA...	4132 MAY 2025	4132 MAY 2025 MERCHANT ...	001-021-5203-0000	1,476.01
GLOBAL PAYMENTS INTEGRA...	4133 MAY 2025	4133 MAY 2025 MERCHANT ...	001-012-5203-0000	1,672.71
WOODRIVER ENERGY LLC	451238	210 E 1ST AVE-ADMIN	001-011-5205-0000	16.72
WOODRIVER ENERGY LLC	451238	226 N VINE - ENG	001-012-5205-0000	4.18
WOODRIVER ENERGY LLC	451238	222 E LOCUST AVE-ANIMAL ...	001-041-5205-0000	347.05
GEOTAB USA, INC	IN433909	MAY 2025 BILLING	001-012-5205-0000	57.75
GEOTAB USA, INC	IN433909	MAY 2025 BILLING	001-021-5205-0000	308.00
GEOTAB USA, INC	IN433909	MAY 2025 BILLING	001-023-5205-0000	19.25
GEOTAB USA, INC	IN433909	MAY 2025 BILLING	001-033-5205-0000	57.75
GEOTAB USA, INC	IN433909	MAY 2025 BILLING	001-041-5205-0000	19.25
KANSAS DEPARTMENT OF RE...	INV0052042	CMB STAMP FEE - MAY 2025	001-000-1196-0000	25.00
PETTY CASH	INV0052045	NO. 10610 - BUTLER CO REGI...	001-012-5213-0000	21.00
MAX'S BREATHE EASY GASES...	R34259	CLYLINDERS	001-051-5210-0000	35.00
COX COMMUNICATIONS	020513702 JUNE 2025	ACT 020513702 SERVICE FR...	001-021-5205-0000	251.75
COX COMMUNICATIONS	028608401 JUN 2025	ADMIN	001-011-5205-0000	930.86
COX COMMUNICATIONS	028608401 JUN 2025	ENGINEERING	001-012-5205-0000	273.78
COX COMMUNICATIONS	028608401 JUN 2025	BUILDING/ZONING	001-012-5205-0000	219.03
COX COMMUNICATIONS	028608401 JUN 2025	POLICE	001-021-5205-0000	985.61
COX COMMUNICATIONS	028608401 JUN 2025	FIRE 2 INTERNET/CABLE	001-023-5205-0000	116.87
COX COMMUNICATIONS	028608401 JUN 2025	FIRE	001-023-5205-0000	547.56
COX COMMUNICATIONS	028608401 JUN 2025	FIRE 2	001-023-5205-0000	383.29
COX COMMUNICATIONS	028608401 JUN 2025	PARKS	001-033-5205-0000	82.13
COX COMMUNICATIONS	028608401 JUN 2025	ANIMAL SHELTER	001-041-5205-0000	136.89
COX COMMUNICATIONS	028608401 JUN 2025	CEMETERY	001-042-5205-0000	54.76
COX COMMUNICATIONS	028608401 JUN 2025	REC	001-051-5205-0000	328.54
COX COMMUNICATIONS	028608401 JUN 2025	ACTIVITY CENTER	001-051-5205-0000	164.27
DAVIS, MANLEY & LANE, LLC	10410	PROSECUTORIAL FEES JUNE ...	001-013-5201-0000	4,600.00
GCSAA	1449508	MEMBERSHIP RENWAL 7/1/...	001-051-5211-0000	530.00
PORTER LEE CORPORATION	31912	ANNUAL SOFTWARE JULY 20...	001-021-5201-0000	1,185.00
TRANSUNION RISK AND ALT...	65671-202505-1	MAY 2025 MONTHLY USAGE	001-021-5201-0000	175.00
ISERVE	7787	MONTHLY SERVICES 6/1/25 -...	001-014-5201-0000	4,726.00
SUTHERLAND LUMBER TALL...	005538	GARDEN SHOVELS	001-033-5302-0000	43.98
SUTHERLAND LUMBER TALL...	005539	MULCH	001-033-5310-0000	89.80
SUTHERLAND LUMBER TALL...	005540	MULCH	001-033-5310-0000	44.90
EASY ICE, LLC	01678852	ICE-MACHINE RENTAL AT CE...	001-051-5210-0000	179.00
EASY ICE, LLC	01684624	ICE-MACHINE RENTAL AT REC...	001-051-5210-0000	122.00
EASY ICE, LLC	01685026	ICE- MACHINE RENTAL AT EA...	001-051-5210-0000	179.00
BLUESTEM ANIMAL CLINIC	248164	MAY'S MONTHLY VET SERVIC...	001-041-5201-0000	1,203.96
GRABER ACE HARDWARE	288333/3	HOSE - ANIMAL SHELTER	001-041-5310-0000	49.99
GRABER ACE HARDWARE	288334/3	EQUIP. OIL	001-051-5307-0000	29.90
GRABER ACE HARDWARE	288337/3	GARDEN SHOVEL	001-033-5310-0000	38.99
GRABER ACE HARDWARE	288342/3	SHOP TOOLS	001-042-5302-0000	65.98

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
GRABER ACE HARDWARE	288352/3	CLAMP FOR MAC RESTROOM	001-051-5308-0000	0.79
AB LEGAL, LLC	489	GENERAL CITY ADVISING FOR...	001-011-5201-0000	5,000.00
VERIZON CONNECT FLEET US...	605000069620	MONTHLY CHARGES	001-033-5205-0000	367.97
DON'S HEATING AND AIR INC	803191180607926	ADMIN BUILDING - DIAGNOS...	001-011-5206-0000	191.35
DON'S HEATING AND AIR INC	803191180607948	AFTER HOUR WEEKEND CALL ..	001-051-5206-0000	384.74
JEM INC	1649	BU REC SIDE OF CIVIV CENTE...	001-051-5206-0000	738.79
SUSAN B ALLEN MEMORIAL ...	25-5	POST OFFER SCREEN-VANDU...	001-021-5201-0000	65.00
FLINTHILLS SERVICES, INC	32823	APRIL DOCUMENT SHRED 20...	001-013-5213-0000	25.40
FLINTHILLS SERVICES, INC	32823	APRIL DOCUMENT SHRED 20...	001-021-5213-0000	25.40
RYAN SMITH	60	MAY PROBATION 2025	001-013-5201-0000	3,458.25
O'REILLY AUTOMOTIVE, INC	0255-474113	EQUIP MAINT	001-023-5307-0000	255.94
EVERGY	0722196528 MAY 2025	602 E 12TH AVE CROSSWALK...	001-012-5205-0000	34.86
RECREATION REFUND ACCT	1641	1641 CAITLIN KILLIAN-LIFEG...	001-052-5201-0000	150.00
JEM INC	1650	REATTACH OPENER TO WALL...	001-041-5206-0000	75.00
GRABER ACE HARDWARE	288373/3	BITS	001-023-5307-0000	12.57
STANDS FARMS	3176	DIRT LOAD TO CEMETERIES	001-042-5308-0000	350.00
XEROX FINANCIAL SERVICES	40576147	LEASE PAYMENT MAY/JUNE	001-051-5210-0000	138.02
KANSAS GAS SERVICE	510264198 1615244 36 MAY...	222 E LOCUST AVE SVC 4/15/...	001-041-5205-0000	253.68
SUSAN B ALLEN MEMORIAL ...	INV0052046	25-00791 L NELSON FIT FOR ...	001-013-5311-0000	193.71
SUSAN B ALLEN MEMORIAL ...	INV0052046	25-00791 L NELSON FIT FOR ...	001-013-5311-0000	38.45
EVERGY	1346147609 MAY 2025	932 N MAIN ST PARK SVC 5/6...	001-033-5205-0000	384.21
EMPAC, INC.	16835	3RD QTR 2025 EAP SERVICES	001-012-5201-0000	48.98
EMPAC, INC.	16835	3RD QTR 2025 EAP SERVICES	001-021-5201-0000	244.88
EMPAC, INC.	16835	3RD QTR 2025 EAP SERVICES	001-023-5201-0000	138.77
EMPAC, INC.	16835	3RD QTR 2025 EAP SERVICES	001-051-5201-0000	97.95
AMERICAN FUN FOOD CO	2049685-0	CONCESSION STOCK	001-051-5327-0000	380.36
EVERGY	2616450029 MAY 2025	924 N MAIN ST SAL SVC 5/5/...	001-033-5205-0000	63.59
O'REILLY AUTOMOTIVE, INC	0255-47412	TRACTOR FLUID	001-042-5307-0000	11.99
RAVENSRAFT IMPLEMENT I...	36830	TRACTOR FLUIDS	001-042-5307-0000	227.88
PEPSI-COLA	68325007	CONCESSIONS STOCK	001-051-5327-0000	423.70
XEROX FINANCIAL SERVICES	40584382	COPIER RENTAL 5-28 TO 6-27...	001-013-5210-0000	51.63
XEROX FINANCIAL SERVICES	40584382	COPIER RENTAL 5-28 TO 6-27...	001-021-5210-0000	103.26
KANSAS GAS SERVICE	510469962 1492273 82 MAY...	216/220 E FIRST AVE	001-011-5205-0000	26.32
KANSAS GAS SERVICE	510469962 1492273 82 MAY...	226 N VINE	001-012-5205-0000	65.18
KANSAS GAS SERVICE	510469962 1492273 82 MAY...	388 E CENTRAL	001-021-5205-0000	62.54
KANSAS GAS SERVICE	510469962 1492273 82 MAY...	216/220 E FIRST AVE	001-023-5205-0000	22.66
O'REILLY AUTOMOTIVE, INC	0255-475472	#14 LIGHT BULBS SKOV	001-021-5307-0000	51.47
GALLS, LLC	031404579	SHIRT-HOLTON	001-021-5305-0000	165.96
VERIZON WIRELESS	6115763991	COMMISSION - KENDRA WILK..	001-011-5205-0000	40.01
VERIZON WIRELESS	6115763991	COMMISSION - LEON LEACH...	001-011-5205-0000	40.01
VERIZON WIRELESS	6115763991	COMMISSION - BILL YOUNG	001-011-5205-0000	40.01
VERIZON WIRELESS	6115763991	BRANDON TAYLOR	001-012-5205-0000	46.52
VERIZON WIRELESS	6115763991	CODE ENFORCEMENT	001-012-5205-0000	46.52
VERIZON WIRELESS	6115763991	GPS HOTSPOT	001-012-5205-0000	40.01

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VERIZON WIRELESS	6115763991	SEAN SKOV	001-021-5205-0000	46.52
VERIZON WIRELESS	6115763991	DEVIN HAINES	001-021-5205-0000	46.52
VERIZON WIRELESS	6115763991	JOHN STEWART	001-021-5205-0000	46.52
VERIZON WIRELESS	6115763991	JOHN THOMPSON	001-021-5205-0000	46.52
VERIZON WIRELESS	6115763991	SARAH MCKEE	001-021-5205-0000	46.52
VERIZON WIRELESS	6115763991	PD BEAT 2	001-021-5205-0000	46.52
VERIZON WIRELESS	6115763991	RYAN SMITH	001-021-5205-0000	40.01
VERIZON WIRELESS	6115763991	PD BUYPHONE	001-021-5205-0000	41.52
VERIZON WIRELESS	6115763991	HEATHER ROSE	001-021-5205-0000	46.52
VERIZON WIRELESS	6115763991	KEN TEMAAT	001-021-5205-0000	46.52
VERIZON WIRELESS	6115763991	PD BEAT 1	001-021-5205-0000	46.52
VERIZON WIRELESS	6115763991	PD SERGEANT	001-021-5205-0000	46.52
VERIZON WIRELESS	6115763991	PD BEAT 3	001-021-5205-0000	46.52
VERIZON WIRELESS	6115763991	FIRE CAPTAINS	001-023-5205-0000	41.52
VERIZON WIRELESS	6115763991	TONY YAGHJIAN	001-023-5205-0000	40.01
VERIZON WIRELESS	6115763991	FIRE HOTSPOT 1	001-023-5205-0000	40.11
VERIZON WIRELESS	6115763991	FIRE HOTSPOT 2	001-023-5205-0000	40.01
VERIZON WIRELESS	6115763991	CEMETERY	001-042-5205-0000	41.52
VERIZON WIRELESS	6115763991	POOL TABLET	001-051-5205-0000	40.01
VERIZON WIRELESS	6115763991	DOWNTOWN MAINTENANCE	001-051-5205-0000	41.52
VERIZON WIRELESS	6115763991	RECREATION CLOCK IN PHO...	001-051-5205-0000	41.52
EVERGY	7910786644 MAY 2025	530 CHARRON DR SVC 5/9/2...	001-051-5205-0000	28.20
CAMI R BAKER	CBAKER6-2025	JUDICIAL SERVICES JUNE 2025	001-013-5201-0000	3,450.00
JACQUELINE M STILES	1012	BASKETBALL CAMP	001-051-5201-0000	2,145.00
COUTTS MUSEUM OF ART	2501	COUTTS EVENT	001-011-5213-0000	920.00
RECREATION REFUND ACCT	1642	1642 EMILY CORNELL-POOL ...	001-000-4477-0000	125.00
T & D TIRE AND AUTO REPAIR	25965	DISMOUNT/MOUNT DISPOS...	001-021-5307-0000	58.00
EVERGY	9882584222 MAY 2025	STREET LIGHTS 5/13/2025-6/...	001-012-5205-0000	14,813.35
SUSAN B ALLEN MEMORIAL ...	INV0052110	WYATT LEEDY 25-00897	001-013-5311-0000	685.69
SUSAN B ALLEN MEMORIAL ...	INV0052110	WYATT LEEDY 25-00897	001-013-5311-0000	98.48
SUSAN B ALLEN MEMORIAL ...	INV0052110	WYATT LEEDY 25-00897	001-013-5311-0000	10.41
SUSAN B ALLEN MEMORIAL ...	INV0052111	LUKE NELSON 25-00791	001-013-5311-0000	98.48
SUSAN B ALLEN MEMORIAL ...	INV0052111	LUKE NELSON 25-00791	001-013-5311-0000	592.40
RECREATION REFUND ACCT	1643	1643 JACQUETTE THOMPSON...	001-000-4621-0000	100.00
RECREATION REFUND ACCT	1644	1644 TREVOR KEMP-COED S...	001-051-5201-0000	110.00
KANSAS GAS SERVICE	510200453 1568212 64 JUNE...	422 E LOCUST SERVICE FROM...	001-051-5205-0000	95.90
KANSAS GAS SERVICE	510264198 2052922 45 JUNE...	210 N GRIFFITH SERVICE FR...	001-051-5205-0000	115.55
INTRUST BANK, N.A.	INV0052221	ACCOUNT ANALYSIS CHARGE...	001-011-5203-0000	589.63
OFFICE OF THE KANSAS STAT...	INV0052223	JUDLAW FEE JUNE 2025	001-000-1014-0000	172.50
OFFICE OF THE KANSAS STAT...	INV0052223	JUDLAW FEE JUNE 2025	001-000-1016-0000	1,991.74
OFFICE OF THE KANSAS STAT...	INV0052223	JUDLAW FEE JUNE 2025	001-000-1018-0000	3,914.26
OFFICE OF THE KANSAS STAT...	INV0052223	JUDLAW FEE JUNE 2025	001-000-1019-0000	203.00
OFFICE OF THE KANSAS STAT...	INV0052223	JUDLAW FEE JUNE 2025	001-000-1021-0000	240.00
DAVIS, MANLEY & LANE, LLC	10415	JULY 2025 PROSECUTORIAL S...	001-013-5201-0000	4,600.00

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GLASS & UPHOLSTERY CENT...	45688	E9 HOSE DECK COVER	001-023-5207-0000	625.86
AB LEGAL, LLC	719	GENERAL CITY ADVISING FOR...	001-011-5201-0000	5,000.00
CAMI R BAKER	CBAKER7-2025	JULY 2025 JUDICIAL SERVICES	001-013-5201-0000	3,450.00
Fund 001 - GENERAL FUND Total:				148,688.81
Fund: 002 - EQUIPMENT RESERVE FUND				
FEDERAL SIGNAL CORP	8945873	SIREN,DC,ROTATING/CNTL/T...	002-001-7401-0000	44,414.00
ROCKY MOUNTAIN COMM S...	14218	(4) RADIOS	002-011-7401-0000	6,057.61
ENTERPRISE FM TRUST	FBN5356303	ENG00000124 06/01/2025-0...	002-012-7508-0000	25.07
ENTERPRISE FM TRUST	FBN5356303	ENG00000122 06/01/2025-0...	002-012-7508-0000	25.07
ENTERPRISE FM TRUST	FBN5356303	EENG72591 06/01/2025-06/...	002-012-7508-0000	981.89
ENTERPRISE FM TRUST	FBN5356303	00000358 06/01/2025-06/3...	002-021-7508-0000	990.17
ENTERPRISE FM TRUST	FBN5356303	00000394 06/01/2025-06/30...	002-021-7508-0000	994.17
ENTERPRISE FM TRUST	FBN5356303	00000381 06/01/2025-06/30...	002-021-7508-0000	1,113.46
ENTERPRISE FM TRUST	FBN5356303	00000326 06/01/2025-06/30...	002-021-7508-0000	992.50
ENTERPRISE FM TRUST	FBN5356303	00000373 06/01/2025-06/30...	002-021-7508-0000	994.17
ENTERPRISE FM TRUST	FBN5356303	00000364 06/01/2025-06/3...	002-021-7508-0000	987.48
ENTERPRISE FM TRUST	FBN5356303	00000049 06/01/2025-06/30...	002-023-7508-0000	1,177.49
ENTERPRISE FM TRUST	FBN5356303	EPW27294 06/01/2025-06/3...	002-034-7508-0000	1,134.24
ENTERPRISE FM TRUST	FBN5356303	EPW21116 06/01/2025-06/3...	002-034-7508-0000	1,108.01
ENTERPRISE FM TRUST	FBN5356303	EPW21072 06/01/2025-06/3...	002-034-7508-0000	1,108.01
ENTERPRISE FM TRUST	FBN5356303	EPW51160 06/01/2025-06/3...	002-034-7508-0000	1,041.16
ENTERPRISE FM TRUST	FBN5356303	EPW51143 06/01/2025-06/3...	002-034-7508-0000	1,041.16
ENTERPRISE FM TRUST	FBN5356303	EAC72181 06/01/2025-06/30...	002-041-7508-0000	976.30
ENTERPRISE FM TRUST	FBN5356303	ECEM4426 06/01/2025-06/3...	002-042-7508-0000	1,116.82
ENTERPRISE FM TRUST	FBN5356303	EREC9236 06/01/2025-06/30...	002-051-7508-0000	962.14
Fund 002 - EQUIPMENT RESERVE FUND Total:				67,240.92
Fund: 003 - AIRPORT FUND				
SYN-TECH SYSTEMS, INC	312871	AIRPORT - BOARD, NETWORK..	003-011-5207-0000	329.50
HAMILTON CASTER & MFG C...	663653-KSCIEL010	U-GROOVE WHEEL - AIRPORT	003-011-5306-0000	2,767.00
SYN-TECH SYSTEMS, INC	315393	AIRPORT - TECHINICAL SUPP...	003-011-5207-0000	550.00
SYN-TECH SYSTEMS, INC	315547	AIRPORT- TECHNICAL SUPPO...	003-011-5207-0000	73.00
BUMPER TO BUMPER OF EL ...	941323	GREASE FITTING	003-011-5310-0000	7.92
ADB SAFEGATE AMERICAS LLC	90177305	(14) FRANGIBLE COUP	003-011-5307-0000	177.49
KANSAS DEPARTMENT OF RE...	004-486035394-F01 MAY 20...	SALES TAX PERIOD 5/1/2025...	003-011-5209-0000	465.36
BUTLER COUNTY RWD #6	0516 MAY 2025	WATER USAGE - MAY 2025	003-011-5205-0000	164.42
HEARTLAND ACQUISITION LLC	2418 MAY 2025	2418 MAY 2025 MERCHANT ...	003-011-5203-0000	468.71
COX COMMUNICATIONS	028608401 JUN 2025	AIRPORT	003-011-5205-0000	54.76
VERIZON WIRELESS	6115758729	ACT 942026139-00001 SVC 5...	003-011-5205-0000	33.53
EVERGY	2053112166 JUN 2025	1485 SE 30TH ST SAL SVC 5/1...	003-011-5205-0000	42.39
Fund 003 - AIRPORT FUND Total:				5,134.08

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Fund: 004 - FAMILY LIFE CENTER GRANT FUND				
RISE - EL DORADO	202505 ESG 24	ESG-FFY 2024 APRIL 2025 GR...	004-028-5213-0000	3,258.45
				Fund 004 - FAMILY LIFE CENTER GRANT FUND Total:
				3,258.45
Fund: 005 - EL DORADO SENIOR CENTER FUND				
INTRUST CARD CENTER	INV0051835	VISTAPRINT - SR. CENTER M...	005-011-5212-0000	39.99
INTRUST CARD CENTER	INV0051844	GRANTWATCH, INC - SUBSCR...	005-011-5201-0000	90.00
INTRUST CARD CENTER	INV0051844	ADA TOILET SUTHERLANDS A...	005-011-5306-0000	405.00
INTRUST CARD CENTER	INV0051844	JANITORIAL SUPPLIES-WEBS...	005-011-5309-0000	54.18
INTRUST CARD CENTER	INV0051844	KITCHEN SUPPLIES DILLONS 3...	005-011-5309-0000	0.89
INTRUST CARD CENTER	INV0051844	PROGRAM-LUNCH WAL MAR...	005-011-5310-0000	122.00
INTRUST CARD CENTER	INV0051844	PROGRAM-LUNCH WAL MAR...	005-011-5310-0000	147.47
INTRUST CARD CENTER	INV0051844	PROGRAM-LUNCH DILLONS 3...	005-011-5310-0000	8.48
INTRUST CARD CENTER	INV0051844	COFFEE BAR - DILLONS 3/19/...	005-011-5310-0000	0.69
INTRUST CARD CENTER	INV0051844	KITCHEN SUPPLIES-WEBSTA...	005-011-5310-0000	136.28
INTRUST CARD CENTER	INV0051844	PROGRAM-LUNCH WAL MAR...	005-011-5310-0000	127.59
INTRUST CARD CENTER	INV0051844	MEMBERSHIP MEETING - DIL...	005-011-5310-0000	89.99
INTRUST CARD CENTER	INV0051844	COFFEE BAR - DILLONS 3/19/...	005-011-5310-0000	1.55
INTRUST CARD CENTER	INV0051844	PROGRAM-LUNCH WAL MAR...	005-011-5310-0000	367.88
INTRUST CARD CENTER	INV0051844	KITCHEN SUPPLES-WEBSTAU...	005-011-5310-0000	303.85
INTRUST CARD CENTER	INV0051844	PROGRAM-LUNCH WAL MAR...	005-011-5310-0000	171.08
INTRUST CARD CENTER	INV0051844	MEMBERSHIP DINNER - DILL...	005-011-5310-0000	8.49
INTRUST CARD CENTER	INV0051844	COFFEE CLUB - WAL MART 3...	005-011-5310-0000	14.95
INTRUST CARD CENTER	INV0051844	PROGRAM-MORNING COFFE...	005-011-5310-0000	10.99
INTRUST CARD CENTER	INV0051844	COFFEE BAR - DILLONS 3/19/...	005-011-5310-0000	1.55
INTRUST CARD CENTER	INV0051844	PROGRAM-LUNCH WAL MAR...	005-011-5310-0000	53.28
INTRUST CARD CENTER	INV0051844	PROGRAM-LUNCH SAM'S CL...	005-011-5310-0000	81.58
INTRUST CARD CENTER	INV0051844	PROGRAM-LUNCH DILLONS 4...	005-011-5310-0000	3.38
INTRUST CARD CENTER	INV0051844	PROGRAM-LUNCH WAL MAR...	005-011-5310-0000	196.13
INTRUST CARD CENTER	INV0051844	KITCHEN SUPPLIES WAL MAR...	005-011-5310-0000	3.94
INTRUST CARD CENTER	INV0051844	KITCHEN SUPPLIES-WEBSTA...	005-011-5310-0000	47.17
INTRUST CARD CENTER	INV0051844	PROGRAM-LUNCH WAL MA...	005-011-5310-0000	229.97
INTRUST CARD CENTER	INV0051844	PROGRAM-LUNCH DILLONS 3...	005-011-5310-0000	10.36
INTRUST CARD CENTER	INV0051844	PROGRAM-LUNCH-WEBSTA...	005-011-5310-0000	18.17
INTRUST CARD CENTER	INV0051844	PROGRAM-LUNCH DILLONS 3...	005-011-5310-0000	40.12
INTRUST CARD CENTER	INV0051844	MEMBERSHIP MEETING-DIL...	005-011-5310-0000	35.91
INTRUST CARD CENTER	INV0051844	KITCHEN SUPPLIES-WAL MA...	005-011-5310-0000	22.87
INTRUST CARD CENTER	INV0051844	ADULT PROGRAMS - DOLLAR...	005-011-5323-0000	48.50
INTRUST CARD CENTER	INV0052037	MEMBERSHIP-WEBSTAU...	005-011-5211-0000	99.00
INTRUST CARD CENTER	INV0052037	VOLUNTEER APPRECIATION-...	005-011-5213-0000	200.00
INTRUST CARD CENTER	INV0052037	VOLUNTEER APPRECIATION-...	005-011-5213-0000	200.00
INTRUST CARD CENTER	INV0052037	VOLUNTEER APPRECIATION-...	005-011-5213-0000	160.00
INTRUST CARD CENTER	INV0052037	POTLUCK-WAL MART 5/1/20...	005-011-5310-0000	7.93
INTRUST CARD CENTER	INV0052037	PROGRAM-LUNCH WAL MAR...	005-011-5310-0000	166.80

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INTRUST CARD CENTER	INV0052037	PESTICIDES/ROACH BAIT-WA...	005-011-5310-0000	5.84
INTRUST CARD CENTER	INV0052037	LUNCH SUPPLIES WEBSTAU...	005-011-5310-0000	74.72
INTRUST CARD CENTER	INV0052037	VOLUNTEER APPRECIATION-...	005-011-5310-0000	40.00
INTRUST CARD CENTER	INV0052037	PROGRAM LUNCH SUPPLIES -...	005-011-5310-0000	37.98
INTRUST CARD CENTER	INV0052037	PROGRAM-LUNCH WEBSTA...	005-011-5310-0000	69.62
INTRUST CARD CENTER	INV0052037	PROGRAM-LUNCH WAL MAR...	005-011-5310-0000	234.52
INTRUST CARD CENTER	INV0052037	JANITORIAL SUPPLIES-WEBS...	005-011-5310-0000	200.44
INTRUST CARD CENTER	INV0052037	PROGRAM-LUNCH WAL MAR...	005-011-5310-0000	67.97
INTRUST CARD CENTER	INV0052037	PROGRAM-LUNCH PROGRAM...	005-011-5310-0000	66.86
INTRUST CARD CENTER	INV0052037	PROGRAM-LUNCH WAL MAR...	005-011-5310-0000	52.35
INTRUST CARD CENTER	INV0052037	COFFEE BAR-WEBSTAIRANT...	005-011-5310-0000	44.02
INTRUST CARD CENTER	INV0052037	PROGRAM-LUNCH WAL MAR...	005-011-5310-0000	32.16
INTRUST CARD CENTER	INV0052037	PROGRAM-LUNCH WEBSTA...	005-011-5310-0000	220.96
INTRUST CARD CENTER	INV0052037	PROGRAM-LUNCH WAL MAR...	005-011-5310-0000	22.38
INTRUST CARD CENTER	INV0052037	PROGRAM-LUNCH WAL MAR...	005-011-5310-0000	203.46
INTRUST CARD CENTER	INV0052037	PROGRAM-LUNCH WAL MAR...	005-011-5310-0000	157.56
INTRUST CARD CENTER	INV0052037	PROGRAM-LUNCH WEBSTA...	005-011-5310-0000	41.49
INTRUST CARD CENTER	INV0052037	PROGRAM-LUNCH WAL MAR...	005-011-5310-0000	96.06
INTRUST CARD CENTER	INV0052037	PROGRAM-LUNCH WAL MAR...	005-011-5310-0000	9.37
INTRUST CARD CENTER	INV0052037	BREAKFAST/COFFEE DILLONS...	005-011-5310-0000	16.48
INTRUST CARD CENTER	INV0052037	SPRING FLING LUNCH-GAMB...	005-011-5310-0000	119.73
INTRUST CARD CENTER	INV0052037	PROGRAM-LUNCH-SAM'S CL...	005-011-5310-0000	86.80
INTRUST CARD CENTER	INV0052037	PROGRAM-LUNCH/COFFEEB...	005-011-5310-0000	43.92
INTRUST CARD CENTER	INV0052037	BREAKFAST/COFFEE WAL M...	005-011-5310-0000	14.36
INTRUST CARD CENTER	INV0052037	PROGRAM-LUNCH WAL MAR...	005-011-5310-0000	148.65
INTRUST CARD CENTER	INV0052037	PROGRAM-LUNCH WAL MAR...	005-011-5310-0000	142.06
INTRUST CARD CENTER	INV0052037	WALMART - BLINDS FOR NO...	005-011-5315-0000	99.72
WOODRIVER ENERGY LLC	451238	210 E 2ND AVE-SENIOR CENT...	005-011-5205-0000	8.36
COX COMMUNICATIONS	028608401 JUN 2025	SR CENTER CABLE	005-011-5205-0000	16.78
COX COMMUNICATIONS	028608401 JUN 2025	SR CENTER	005-011-5205-0000	109.51
SHAWS PEST CONTROL, LLC	33012	QUARTERLY SERVICE	005-011-5201-0000	90.00
BRADY INDUSTRIES OF KANS...	10188372	JANITORIAL SUPPLIES-SKIN C...	005-011-5309-0000	129.18
EMC INSURANCE	7002612903	COMM PROP/GEN LIAB INSU...	005-011-5204-0000	3,089.77
GRABER ACE HARDWARE	288407/3	SCREWS	005-011-5307-0000	6.60
GRABER ACE HARDWARE	288407/3	CRAFT SUPPLIES - POOL NO...	005-011-5323-0000	9.18
KANSAS GAS SERVICE	510469962 1492273 82 MAY...	210 E SECOND AVE	005-011-5205-0000	67.82
VERIZON WIRELESS	6115763991	SENIOR CENTER	005-011-5205-0000	41.52
XAVUS SOLUTIONS, LLC	27106	COMPUTER MANAGEMENT ...	005-011-5316-0000	4,500.00
Fund 005 - EL DORADO SENIOR CENTER FUND Total:				14,146.21
Fund: 007 - MAJOR STREET FUND				
AUSTIN HOSE	CM-01822271	HYDRAULIC HOSE ASSEMBLY	007-034-5307-0000	-359.72
AUSTIN HOSE	02046849	1/2 IN COUPLER AND NIPPLE ...	007-034-5307-0000	128.80
INTRUST CARD CENTER	INV0051832	GOOGLE SDS- WEATHER SUB...	007-034-5211-0000	12.89

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
INTRUST CARD CENTER	INV0051832	MENARDS - (4) BOX/COVER/...	007-034-5310-0000	67.92
INTRUST CARD CENTER	INV0051833	FS WSV3 - WEATHER SUBSCR...	007-034-5211-0000	10.75
INTRUST CARD CENTER	INV0051833	UPS - SHIP TO BLUE VALLEY ...	007-034-5213-0000	17.83
INTRUST CARD CENTER	INV0051834	KTA - TOLL CHARGES	007-034-5211-0000	37.01
INTRUST CARD CENTER	INV0051834	APWA - EQUIPMENT ROADE...	007-034-5211-0000	250.00
PROFESSIONAL CLEANING SY...	153498	5 GALLON HOT STUFF LIQUID...	007-034-5304-0000	130.00
INTERSTATE BATTERIES OF C...	40003959	(2) 31-MHD	007-034-5307-0000	279.90
ODP BUSINESS SOLUTIONS, L...	421080870001	COPY PAPER	007-034-5301-0000	22.71
FOLEY INDUSTRIES	PS000376026	TENSION GP/PIN/BOLT	007-034-5307-0000	163.37
FOLEY INDUSTRIES	PS000376268	NUT AND BOLTS	007-034-5307-0000	108.48
INTRUST CARD CENTER	INV0052038	FS WSV3 - WEATHER SUBSCR...	007-034-5211-0000	10.75
INTRUST CARD CENTER	INV0052038	MIDWEST EQUIPMENT - TRA...	007-034-5307-0000	3,507.30
INTRUST CARD CENTER	INV0052039	GOOGLE SDS - WEATHER SU...	007-034-5211-0000	12.89
INTRUST CARD CENTER	INV0052039	GOOGLE SDS - WEATHER SU...	007-034-5211-0000	12.89
INTRUST CARD CENTER	INV0052039	WEATHER WISE - WEATHER ...	007-034-5211-0000	75.24
INTRUST CARD CENTER	INV0052039	DAYLIGHT DONUTS - FOR CDL...	007-034-5213-0000	33.31
INTRUST CARD CENTER	INV0052040	KTAG	007-034-5211-0000	0.67
INTRUST CARD CENTER	INV0052040	LA CURVA	007-034-5211-0000	63.85
INTRUST CARD CENTER	INV0052040	MARTINELLI'S LITTLE ITALY	007-034-5211-0000	76.52
INTRUST CARD CENTER	INV0052040	TCP GLOBAL - RUST MORT	007-034-5304-0000	279.48
INTRUST CARD CENTER	INV0052040	MIDWEST EQUIPMENT - TRA...	007-034-5307-0000	3,507.30
FOLEY INDUSTRIES	PS000376506	WHEEL IDLER X2, WHEEL BO...	007-034-5307-0000	3,232.53
3M COMPANY	9434117759	BLACK - NON PUNCHED FILM	007-034-5325-0000	328.64
AMAZON CAPITAL SERVICES	1RMH-HCGY-HHWT	(3) HI-VIS RANGER SUN HAT L...	007-034-5305-0000	30.90
FOLEY INDUSTRIES	PS000376911	CUTTING EDGE/BOLT/NUT	007-034-5307-0000	181.74
O'REILLY AUTOMOTIVE, INC	0255-472608	HARDNER/PRIMER/REDUCER...	007-034-5310-0000	183.97
GRABER ACE HARDWARE	288282/3	SCRUB BRUSHES	007-034-5310-0000	14.18
GRABER ACE HARDWARE	288286/3	GOO GONE PAINT RMVR/CA...	007-034-5310-0000	19.58
FEDERAL SIGNAL CORP	8942010	SIREN,DC,ROTATING/CNTL O...	007-034-7401-0000	25,538.05
BUMPER TO BUMPER OF EL ...	941313	BRAKE FLUID (3)	007-034-5310-0000	31.32
BUMPER TO BUMPER OF EL ...	941316	RETURN BRAKE CALIPER	007-034-5307-0000	-60.00
AUSTIN HOSE	INV0052024	RECEIVED CHECK FOR CREDIT...	007-000-4694-0000	230.92
GADES SALES CO	0088106-IN	MALFUNCTION MANAGEME...	007-034-5325-0000	1,569.00
AMAZON CAPITAL SERVICES	169G-3JG4-3N9M	HEADLIGHT HARNESS FOR P...	007-034-5307-0000	127.75
GRABER ACE HARDWARE	288315/3	REPLACEMENT 4" BLD FLR S...	007-034-5302-0000	9.59
PYE-BARKER FIRE & SAFETY L...	IV00567334	FIRST AID SUPPLIES PW	007-034-5312-0000	50.34
ASSURED OCCUPATIONAL SO...	2025-1678	PRE-EMPLOYMENT & POST ...	007-034-5201-0000	150.00
MAX'S BREATHE EASY GASES... L	34200	GAS SUPPLIES	007-034-5310-0000	402.00
WOODRIVER ENERGY LLC	451238	222 E 2ND AVE	007-034-5205-0000	4.18
WOODRIVER ENERGY LLC	451238	330 N GRIFFITH AVE-PUBLIC...	007-034-5205-0000	25.08
KANSAS ONE-CALL SYSTEM, I...	5050236	2025 MAY LOCATES 152 @ \$...	007-034-5201-0000	67.38
GEOTAB USA, INC	IN433909	MAY 2025 BILLING	007-034-5205-0000	173.25
PETTY CASH	INV0052045	NO. 10612 - KDOR - CDL TEST	007-034-5213-0000	41.00
GFL ENVIRONMENTAL SERVI...	LQ02839101	PARTS WASHER SERVICE	007-034-5201-0000	268.64

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COX COMMUNICATIONS	028608401 JUN 2025	PUBLIC WORKS	007-034-5205-0000	547.56
KANSASLAND TIRE WHOLESAL...	117252	(4) 235/60R18	007-034-5307-0000	491.04
AMAZON CAPITAL SERVICES	16H4-TF9Q-7HTK	(4) LEVI MENS BOOT CUT JE...	007-034-5305-0000	194.60
AMAZON CAPITAL SERVICES	1JM4-1TVM-6D6G	CAR FUSES	007-034-5310-0000	8.99
AMAZON CAPITAL SERVICES	1MRJ-GYHQ-7HXL	LAPTOP ARM FOR WALL OR ...	007-034-5310-0000	61.74
AMAZON CAPITAL SERVICES	1NMD-Y6V7-CGMV	(8)SPRAY GUN CLEANER/ (4) ...	007-034-5310-0000	179.40
AMAZON CAPITAL SERVICES	1TXF-W66D-61JG	JUSTIN - HOSE REEL SWIVEL	007-034-5307-0000	51.57
T & D TIRE AND AUTO REPAIR	25913	1 REP - TRUCK #EPW51160	007-034-5307-0000	15.00
AMAZON CAPITAL SERVICES	1F99-FW9C-3VPL	(2) 7 IN LCD REAR VIEW MON...	007-034-5325-0000	65.98
AMAZON CAPITAL SERVICES	1RGF-LG7X-7PHM	HYDRAULIC CRANE SHOP EN...	007-034-5304-0000	114.95
JEM INC	1651	GARAGE DOOR WORK AT PU...	007-034-5206-0000	75.00
AMAZON CAPITAL SERVICES	17VM-RKQG-64L9	(2) FUEL TRANSFER HOSE P...	007-034-5307-0000	79.38
AMAZON CAPITAL SERVICES	1YNH-J6WR-4TRC	5 GALLON PAIL - METHYL ET...	007-034-5304-0000	380.00
EMPAC, INC.	16835	3RD QTR 2025 EAP SERVICES	007-034-5201-0000	253.05
BLUE VALLEY PUBLIC SAFETY ...	19047	SIREN PARTS	007-034-5307-0000	5,173.90
GRABER ACE HARDWARE	288398/3	BYPASS PRUNER	007-034-5302-0000	29.99
DIRE TRUCK PARTS, INC.	38313	CENTER FILL PLUG (4)	007-034-5307-0000	5.32
KANSAS GAS SERVICE	510200453 2037897 73	WORK ON COMPRESSOR	007-034-5208-0000	3,486.85
GRABER ACE HARDWARE	288425/3	BUCKET/ROLLER FRAME/ROL...	007-034-5310-0000	32.94
KANSAS GAS SERVICE	510469962 1492273 82 MAY...	222 E 2ND AVE	007-034-5205-0000	33.91
KANSAS GAS SERVICE	510469962 1492273 82 MAY...	330 N GRIFFITH	007-034-5205-0000	78.40
AMAZON CAPITAL SERVICES	1PCH-6JHT-WWM9	MILWAUKE 4-BAY BATTERY ...	007-034-5302-0000	140.62
VERIZON WIRELESS	6115763991	HOWARD GOLDSMITH	007-034-5205-0000	43.91
VERIZON WIRELESS	6115763991	MAINTENANCE PHONE	007-034-5205-0000	41.52
GRABER ACE HARDWARE	288455/3	SAFETY FLARES RED (4)	007-034-5310-0000	15.96
Fund 007 - MAJOR STREET FUND Total:				52,671.76
Fund: 009 - STORMWATER FUND				
USIC LOCATING SERVICES, LLC	736625	2025 MAY USIC LOCATES	009-011-5201-0000	946.16
Fund 009 - STORMWATER FUND Total:				946.16
Fund: 010 - ECONOMIC DEVELOPMENT SALES TAX FUND				
CENTRAL KANSAS COMMUNI...	INV0052123	DONATION FOR FLOOD RELI...	010-011-5213-0000	25,000.00
Fund 010 - ECONOMIC DEVELOPMENT SALES TAX FUND Total:				25,000.00
Fund: 011 - BRADFORD MEMORIAL LIBRARY				
DON'S HEATING AND AIR INC	803191180607362	CITY SEMI-ANNUAL MAINTEN...	011-011-5206-0000	800.00
DON'S HEATING AND AIR INC	803191180607362	DUAL CAPACITOR, RUN CAP...	011-011-5306-0000	514.29
INTRUST CARD CENTER	INV0051814	AMAZON - STICKER SET, BK P...	011-011-5212-0000	16.97
INTRUST CARD CENTER	INV0051814	DILLON'S - POSTAGE STAMPS...	011-011-5213-0000	146.00
INTRUST CARD CENTER	INV0051814	MAILCHIMP - ESSENTIALS PL...	011-011-5213-0000	75.00
INTRUST CARD CENTER	INV0051814	AMAZON - B-DAY CARD, BK ...	011-011-5213-0000	28.79
INTRUST CARD CENTER	INV0051814	AMAZON - VORNADO DESK-...	011-011-5301-0000	35.98
INTRUST CARD CENTER	INV0051814	AMAZON - HEPA AIR FILTER ...	011-011-5310-0000	41.98
INTRUST CARD CENTER	INV0051814	AMAZON - AIR FRESHENERS x...	011-011-5310-0000	22.99
INTRUST CARD CENTER	INV0051814	AMAZON - AIR FRESHENERS x...	011-011-5310-0000	22.99

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INTRUST CARD CENTER	INV0051814	AMAZON - 13 BOOKS - 9 AD...	011-011-5313-0000	152.27
INTRUST CARD CENTER	INV0051814	AMAZON - 8 BOOKS - 1 FOR ...	011-011-5313-0000	120.86
INTRUST CARD CENTER	INV0051814	AMAZON-5 BOOKS - 3 FOR J...	011-011-5313-0000	87.74
INTRUST CARD CENTER	INV0051814	AMAZON - BOOKS - ADULT D...	011-011-5313-0000	80.21
INTRUST CARD CENTER	INV0051814	AMAZON - 1 BOOK - YOUNG ...	011-011-5313-0000	20.25
INTRUST CARD CENTER	INV0051814	GUN & SWORD COLLECTOR -...	011-011-5313-0000	40.49
INTRUST CARD CENTER	INV0051814	AMAZON - 1 BOOK - ADULT ...	011-011-5313-0000	36.08
INTRUST CARD CENTER	INV0051814	AMAZON - 1 BOOK - ADULT ...	011-011-5313-0000	20.00
INTRUST CARD CENTER	INV0051814	AMAZON - 1 MEMORIAL BO...	011-011-5321-0000	21.18
INTRUST CARD CENTER	INV0051814	AMAZON - 2 MEMORIAL BO...	011-011-5321-0000	26.50
INTRUST CARD CENTER	INV0051814	AMAZON - 1 MEMORIAL BO...	011-011-5321-0000	17.45
INTRUST CARD CENTER	INV0051814	ETSY - HOBBIT HOLE PUZZLE -...	011-011-5323-0000	27.49
INTRUST CARD CENTER	INV0051814	DILLON'S - REFRESHMENTS F...	011-011-5323-0000	20.67
INTRUST CARD CENTER	INV0051814	ETSY - THERE & BACK AGAIN ...	011-011-5323-0000	48.38
WAL MART CAPITAL ONE	00325	POST-ITS x 4	011-011-5301-0000	6.24
WAL MART CAPITAL ONE	00325	KLEENEXES x 4 & ROLLED PA...	011-011-5310-0000	16.44
WAL MART CAPITAL ONE	00325	REFRESHMENTS FOR ADULT ...	011-011-5323-0000	44.98
WAL MART CAPITAL ONE	09003	GIFT CARD PRIZES x 7 FOR A...	011-011-5323-0000	199.08
CENTER POINT, INC	2163318	16 BOOKS - OUTREACH DEP...	011-011-5313-0000	391.92
CENTER POINT, INC	2164391	2 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	46.74
CENGAGE LEARNING/GALE	999100400972	1 BOOK - OUTREACH DEPAR...	011-011-5313-0000	27.74
CENGAGE LEARNING/GALE	999100403829	4 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	98.96
CENGAGE LEARNING/GALE	999100407048	5 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	115.49
CENGAGE LEARNING/GALE	999100417737	4 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	118.46
CENGAGE LEARNING/GALE	999100424256	3 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	76.47
MIDWEST TAPE	507180434	2 AUDIOBOOKS - ADULT DEP...	011-011-5318-0000	79.98
MIDWEST TAPE	507180436	1 DVD - ADULT DEPARTMENT	011-011-5318-0000	41.99
MIDWEST TAPE	507180437	1 DVD - ADULT DEPARTMENT	011-011-5318-0000	19.49
MIDWEST TAPE	507180438	2 DVDs - ADULT DEPARTMENT	011-011-5318-0000	44.23
DIGITAL OFFICE SYSTEMS	IN842346	SERVICE CONTRACT FOR CHI...	011-011-5212-0000	117.58
DIGITAL OFFICE SYSTEMS	IN842376	SERVICE CONTRACT - FRONT...	011-011-5212-0000	50.00
BAKER & TAYLOR CO.	2039089702	5 BOOKS - ADULT DEPARTM...	011-011-5313-0000	87.55
BAKER & TAYLOR CO.	2039089703	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	11.01
BAKER & TAYLOR CO.	2039089704	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	17.33
BAKER & TAYLOR CO.	2039089705	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	24.85
BAKER & TAYLOR CO.	2039089706	3 BOOKS - ADULT DEPARTM...	011-011-5313-0000	44.06
BAKER & TAYLOR CO.	2039089707	1 BOOK - JUVENILE DEPART...	011-011-5313-0000	11.23
BAKER & TAYLOR CO.	2039089708	1 MEMORIAL BOOK - ADULT ...	011-011-5321-0000	17.15
BAKER & TAYLOR CO.	2039089709	9 BOOKS - ADULT DEPARTM...	011-011-5313-0000	162.89
BAKER & TAYLOR CO.	2039089710	1 BOOK - YOUNG ADULT DEP...	011-011-5313-0000	15.96
BAKER & TAYLOR CO.	2039089711	1 BOOK - JUVENILE DEPART...	011-011-5313-0000	14.27
BLACKSTONE PUBLISHING	2198753	2 AUDIOBOOKS - ADULT DEP...	011-011-5318-0000	101.25
DEMCO	7649283	"READ" BOOK BAGS x 100 F...	011-011-5212-0000	58.59
DEMCO	7649283	ADDRESS LABELS, PORTABLE ...	011-011-5301-0000	60.68

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DEMCO	7649283	SHELF BOOK SUPPORTS x 20,...	011-011-5310-0000	261.68
DEMCO	7649283	BK TP, FLMNT TP, BK JCKT C...	011-011-5326-0000	312.07
INTRUST CARD CENTER	INV0052023	AMAZON - TREATS FOR HAN...	011-011-5212-0000	19.99
INTRUST CARD CENTER	INV0052023	DOLLAR TREE - MATERIALS F...	011-011-5212-0000	24.17
INTRUST CARD CENTER	INV0052023	CHICAGO BKS & JRNLS - PR...	011-011-5212-0000	66.76
INTRUST CARD CENTER	INV0052023	QUIKTRIP - GIFT CARDS x 2 - ...	011-011-5213-0000	100.00
INTRUST CARD CENTER	INV0052023	MAILCHIMP ESSENTIALS PLA...	011-011-5213-0000	75.00
INTRUST CARD CENTER	INV0052023	GINGER ASIAN CUISINE - LU...	011-011-5213-0000	10.41
INTRUST CARD CENTER	INV0052023	BREWCO COFFEEHOUSE - LU...	011-011-5213-0000	20.22
INTRUST CARD CENTER	INV0052023	ETSY - SUMMER READING P...	011-011-5213-0000	336.47
INTRUST CARD CENTER	INV0052023	AMAZON - CORRECTION TAP...	011-011-5301-0000	8.21
INTRUST CARD CENTER	INV0052023	AMAZON - GLOVES x 8 SETS -...	011-011-5310-0000	24.98
INTRUST CARD CENTER	INV0052023	AMAZON - CUSTOM CUTTING...	011-011-5310-0000	23.51
INTRUST CARD CENTER	INV0052023	AMAZON - 10 BOOKS - ADUL...	011-011-5313-0000	220.76
INTRUST CARD CENTER	INV0052023	AMAZON - 13 BKS - 4 YA DEP...	011-011-5313-0000	249.84
INTRUST CARD CENTER	INV0052023	AMAZON - 1 BOOK - JUVENIL...	011-011-5313-0000	18.35
INTRUST CARD CENTER	INV0052023	AMAZON - 1 BOOK - JUVENIL...	011-011-5313-0000	18.47
INTRUST CARD CENTER	INV0052023	AMAZON - 1 BOOK - LARGE ...	011-011-5313-0000	29.73
INTRUST CARD CENTER	INV0052023	AMAZON - 6 BOOKS - SOME ...	011-011-5313-0000	142.67
INTRUST CARD CENTER	INV0052023	AMAZON - 10 BOOKS - ADUL...	011-011-5313-0000	123.31
INTRUST CARD CENTER	INV0052023	AMAZON - 9 BOOKS - JUVENI...	011-011-5313-0000	121.70
INTRUST CARD CENTER	INV0052023	AMAZON - 6 BOOKS - JUVENI...	011-011-5313-0000	109.99
INTRUST CARD CENTER	INV0052023	AMAZON - 6 BOOKS - 2 JUV ...	011-011-5313-0000	109.88
INTRUST CARD CENTER	INV0052023	MODERN MRS. DARCY - SU...	011-011-5313-0000	15.00
INTRUST CARD CENTER	INV0052023	AMAZON - 1 BOOK - YOUNG ...	011-011-5313-0000	16.75
INTRUST CARD CENTER	INV0052023	AMAZON - 11 BOOKS - ADUL...	011-011-5313-0000	210.23
INTRUST CARD CENTER	INV0052023	AMAZON - 13 BKS - 3 JUV DE...	011-011-5313-0000	172.96
INTRUST CARD CENTER	INV0052023	ZOOM - ANNUAL WORKPLAC...	011-011-5314-0000	159.90
INTRUST CARD CENTER	INV0052023	CRICUT - DIGITAL CONTENT -...	011-011-5314-0000	95.88
INTRUST CARD CENTER	INV0052023	AMAZON - 3 MEMORIAL BO...	011-011-5321-0000	34.43
INTRUST CARD CENTER	INV0052023	AMAZON - 1 MEMORIAL BO...	011-011-5321-0000	26.12
INTRUST CARD CENTER	INV0052023	AMAZON - 1 MEMORIAL BO...	011-011-5321-0000	17.66
INTRUST CARD CENTER	INV0052023	AMAZON - 1 MEMORIAL BO...	011-011-5321-0000	29.70
INTRUST CARD CENTER	INV0052023	COUTTS MUSEUM OF ART - 1...	011-011-5323-0000	150.00
INTRUST CARD CENTER	INV0052023	AMAZON - WIND CHIME KITS...	011-011-5323-0000	38.48
INTRUST CARD CENTER	INV0052023	AMAZON - MATERIALS FOR ...	011-011-5323-0000	40.86
INTRUST CARD CENTER	INV0052023	AMAZON - 6 BOOKS - FOR A...	011-011-5323-0000	55.98
INTRUST CARD CENTER	INV0052023	DILLON'S - GIFT CARDS AS PR...	011-011-5323-0000	59.90
INTRUST CARD CENTER	INV0052023	REDBUBBLE - GIFTS/PRIZES F...	011-011-5323-0000	29.23
INTRUST CARD CENTER	INV0052023	KASPERS LIQUOR - REFRESH...	011-011-5323-0000	16.75
INTRUST CARD CENTER	INV0052023	AMAZON - CARDSTOCK, CON...	011-011-5324-0000	111.16
INTRUST CARD CENTER	INV0052023	AMAZON - 48 PACK OF BUBB...	011-011-5324-0000	71.58
INTRUST CARD CENTER	INV0052023	AMAZON - CARDSTOCK PAPE...	011-011-5324-0000	22.99
LEASE FINANCE PARTNERS	LFP05/2025	MONTHLY LEASE - PATRON &...	011-011-5210-0000	315.77

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DEANNA LYNN ROGERS	DROGERS05/21/25	REFUND FOR LOST ITEM PD ...	011-011-5213-0000	38.99
MIDWEST TAPE	507214110	3 DVDs - 1 JUVENILE DEPT & ...	011-011-5318-0000	52.47
MIDWEST TAPE	507214111	2 AUDIOBOOKS - ADULT DEP...	011-011-5318-0000	103.98
SHRED-IT USA	8010911072	SHREDDING SERVICES = OFF...	011-011-5201-0000	126.21
BUG HOUNDS, LLC	2315	K9 BEDBUG INSPECTION	011-011-5201-0000	390.00
CENGAGE LEARNING/GALE	999100475544	2 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	55.48
CENGAGE LEARNING/GALE	999100481228	4 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	98.96
BAKER & TAYLOR CO.	2039102841	3 BOOKS - ADULT DEPARTM...	011-011-5313-0000	53.24
BAKER & TAYLOR CO.	2039102842	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	17.74
BAKER & TAYLOR CO.	2039102843	6 BOOKS - ADULT DEPARTM...	011-011-5313-0000	100.93
BAKER & TAYLOR CO.	2039102844	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	17.75
BAKER & TAYLOR CO.	2039102845	2 BOOKS - ADULT DEPARTM...	011-011-5313-0000	33.72
BAKER & TAYLOR CO.	2039102846	1 BOOK - JUVENILE DEPART...	011-011-5313-0000	24.47
BAKER & TAYLOR CO.	2039102847	1 BOOK - JUVENILE DEPART...	011-011-5313-0000	19.06
BAKER & TAYLOR CO.	2039102848	1 MEMORIAL BOOK - JUVENI...	011-011-5321-0000	19.37
BAKER & TAYLOR CO.	2039102849	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	17.75
BAKER & TAYLOR CO.	2039102850	1 BOOK - YOUNG ADULT DEP...	011-011-5313-0000	11.82
MIDWEST TAPE	507241909	1 DVD - ADULT DEPARTMENT	011-011-5318-0000	20.24
BAKER & TAYLOR CO.	2039108282	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	17.16
BAKER & TAYLOR CO.	2039108283	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	20.39
BAKER & TAYLOR CO.	2039108284	1 BOOK - JUVENILE DEPART...	011-011-5313-0000	16.46
BAKER & TAYLOR CO.	2039108285	10 BOOKS - JUVENILE DEPAR...	011-011-5313-0000	121.90
BAKER & TAYLOR CO.	2039108286	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	11.62
BAKER & TAYLOR CO.	2039108395	4 BOOKS - YOUNG ADULT DE...	011-011-5313-0000	43.64
COX COMMUNICATIONS	028608401 JUN 2025	LIBRARY	011-011-5205-0000	409.23
ISERVE	7782	ROUTINE CLEANING OF LIBR...	011-011-5201-0000	1,637.00
J.D. POWER	ORDUS341713	NADA OFFICIAL USED CAR GU...	011-011-5313-0000	602.00
DERBY PUBLIC LIBRARY	KSAPP060225ED	BRADFORD'S PORTION OF T...	011-011-5201-0000	1,052.00
PENWORTHY COMPANY	0608806-IN	17 BOOKS - JUVENILE DEPAR...	011-011-5313-0000	352.38
AMANDA ASH	AASH05/2025	MILEAGE FOR LIBRARY ERRA...	011-011-5211-0000	104.30
WILLIAMS JANITORIAL	0681049-IN	TRASH CAN LINERS - LARGE x...	011-011-5310-0000	93.33
BAKER & TAYLOR CO.	2039116572	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	17.75
BAKER & TAYLOR CO.	2039116573	9 BOOKS - ADULT DEPARTM...	011-011-5313-0000	162.00
BAKER & TAYLOR CO.	2039116574	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	17.75
BAKER & TAYLOR CO.	2039116575	1 BOOK - JUVENILE DEPART...	011-011-5313-0000	11.23
BAKER & TAYLOR CO.	2039116576	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	17.75
BAKER & TAYLOR CO.	2039116577	2 BOOKS - YOUNG ADULT DE...	011-011-5313-0000	24.24
BAYSCAN TECHNOLOGIES	80379	BARCODE LABELS FOR ALL C...	011-011-5326-0000	430.40
BAKER & TAYLOR CO.	2039118841	4 BOOKS - ADULT DEPARTM...	011-011-5313-0000	73.42
BAKER & TAYLOR CO.	2039118842	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	17.15
BAKER & TAYLOR CO.	2039118843	1 BOOK - YOUNG ADULT DEP...	011-011-5313-0000	11.82
BAKER & TAYLOR CO.	2039118844	1 BOOK - YOUNG ADULT DEP...	011-011-5313-0000	11.82
BAKER & TAYLOR CO.	2039118845	1 BOOK - YOUNG ADULT DEP...	011-011-5313-0000	11.82

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MANHATTAN PUBLIC LIBRARY	MPLILLO5/2025	BK BORROWED BY INTERLIB...	011-011-5313-0000	22.99
Fund 011 - BRADFORD MEMORIAL LIBRARY Total:				15,180.40
Fund: 018 - SELF INSURANCE RESERVE FUND				
IMA FINANCIAL GROUP, INC.	396827	3RD QTR 2025 EMPLOYEE B...	018-011-5201-0000	7,500.00
Fund 018 - SELF INSURANCE RESERVE FUND Total:				7,500.00
Fund: 019 - COMMUNITY DEVELOPMENT DISTRICT				
DAYS INN & SUITES	INV0052048	MAY '25 MONTHLY PYMT PE...	019-011-5213-0000	2,652.49
EL DORADO PLAZA SHOPPIN...	INV0052049	MAY '25 MONTHLY PYMT PE...	019-011-5213-0000	7,393.77
GUFFEY ZUMWALT PROPERT...	INV0052050	MAY '25 MONTHLY PYMT PE...	019-011-5213-0000	2,878.07
BISWAS PROPERTIES LLC	INV0052051	MAY '25 MONTHLY PYMT PE...	019-011-5213-0000	242.46
SUPER 8	INV0052052	MAY '25 MONTHLY PYMT PE...	019-011-5213-0000	566.63
Fund 019 - COMMUNITY DEVELOPMENT DISTRICT Total:				13,733.42
Fund: 020 - SALES TAX FUND				
KANSAS DEPARTMENT OF RE...	004-486035394-F02 MAY 20...	SALES TAX PERIOD 5/1/2025...	020-011-5209-0000	1,679.49
Fund 020 - SALES TAX FUND Total:				1,679.49
Fund: 024 - TOURISM TAX FUND				
IMAGEQUEST INC.	IN5512668	ADMIN PRINTING 07/25/202...	024-011-5210-0000	21.03
IMAGEQUEST INC.	IN5671944	ADMIN PRINTING CHARGES ...	024-011-5210-0000	21.01
RAINBOW FIREWORKS INC.	INV0051421-1	4TH OF JULY 2025 FIREWOR...	024-011-5201-0000	5,000.00
OLIVIA MALANCHUK	INV0052057	MILEAGE TO PICK UP FARME...	024-011-5211-0000	8.40
INTRUST CARD CENTER	INV0051835	VISTA PRINT - BUSINESS CAR...	024-011-5212-0000	40.88
INTRUST CARD CENTER	INV0051841	MCDONALD'S - MEET KS ME...	024-011-5211-0000	11.14
INTRUST CARD CENTER	INV0051841	SONIC - SCKTR MARCH DRIN...	024-011-5211-0000	9.37
INTRUST CARD CENTER	INV0051841	MICHAELS - MEET KS MEET ...	024-011-5213-0000	11.96
INTRUST CARD CENTER	INV0051841	WALNUT RIVER BREWING CO...	024-011-5213-0000	84.46
INTRUST CARD CENTER	INV0051841	WAYFAIR - OFFICE CHAIRS (2)	024-011-7402-0000	389.98
INTRUST CARD CENTER	INV0051842	JIFFY SHIRTS.COM	024-011-5305-0000	82.43
INTRUST CARD CENTER	INV0051842	JIFFY SHIRTS.COM	024-011-5305-0000	7.62
INTRUST CARD CENTER	INV0051843	CANVA - SUBSCRIPTION	024-011-5213-0000	59.70
ODP BUSINESS SOLUTIONS, L...	421079667001	STENO BOOKS 6 X 9 (2)	024-011-5301-0000	19.68
ODP BUSINESS SOLUTIONS, L...	421080870001	COPY PAPER	024-011-5301-0000	45.42
INTRUST CARD CENTER	INV0052018	SCKTR AI - OLIVIA	024-011-5211-0000	25.00
INTRUST CARD CENTER	INV0052018	SCKTR AI - KATE	024-011-5211-0000	25.00
INTRUST CARD CENTER	INV0052018	WILLIE'S - LUNCH FOR KS TO...	024-011-5213-0000	84.94
INTRUST CARD CENTER	INV0052022	WALMART - BLUEBERRY COF...	024-011-5310-0000	13.97
COX COMMUNICATIONS	028608401 JUN 2025	CVB	024-011-5205-0000	109.51
OLIVIA MALANCHUK	INV0052054	TIAK SEMINAR	024-011-5211-0000	42.00
PETTY CASH	INV0052124	FARMER'S MARKET CASH BOX	024-011-5213-0000	1,000.00
Fund 024 - TOURISM TAX FUND Total:				7,113.50
Fund: 027 - EXPENDABLE TRUST FUND				
INTRUST CARD CENTER	INV0051810	RICO MONTHLY SUPPLY FOOD	027-152-5310-0000	97.87
INTRUST CARD CENTER	INV0051812	RICO YEARLY HANDLER SUBS...	027-152-5211-0000	140.00

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EL DORADO ANIMAL CLINIC	30937	RICO- SHOTS/OFFICE VISIT	027-152-5201-0000	356.50
INTRUST CARD CENTER	INV0052011	RICO DENTAL CONSULT	027-152-5201-0000	72.00
INTRUST CARD CENTER	INV0052014	K9 TRAINING LUNCH	027-152-5211-0000	283.95
INTRUST CARD CENTER	INV0052014	RICO MONTHLY SUPPLY FOO...	027-152-5310-0000	95.22
EL DORADO TRUECARE PHA...	INV0052053	NALOXONE NASAL SPRAY	027-151-5213-0000	339.70
EL DORADO ANIMAL CLINIC	32122	6-10-25 VISIT RICO	027-152-5201-0000	88.30
Fund 027 - EXPENDABLE TRUST FUND Total:				1,473.54
Fund: 030 - CONSTRUCTION FUND				
HAYNES EQUIPMENT INC	29221H	LIFT ST - PROJ#626 VINTAGE...	030-011-5315-0626	5,000.00
NOWAK CONSTRUCTION CO,...	18	PAY ESTIMATE	030-011-5202-0605	239,085.00
GARVER	2402268-4	AQUATIC CENTER ENGINEER...	030-011-5201-0629	17,951.00
GRAVITY WORKS ARCHITECT...	2506-06	ARCHITECTURAL FEES	030-011-5201-0621	1,000.00
Fund 030 - CONSTRUCTION FUND Total:				263,036.00
Fund: 031 - BUILDING DEMOLITION				
KANSAS SECURED TITLE, INC. ..	5149486	TITLE REPORT 1015 N TAYLOR	031-027-5201-0000	200.00
KANSAS SECURED TITLE, INC. ..	5149488	TITLE REPORT 401 N EMPORIA	031-027-5201-0000	200.00
KANSAS SECURED TITLE, INC. ..	5149484	TITLE REPORT 937 OAK	031-027-5201-0000	200.00
KANSAS SECURED TITLE, INC. ..	5149485	TITLE REPORT 610 W 10TH	031-027-5201-0000	200.00
KANSAS SECURED TITLE, INC. ..	5149487	TITLE REPORT 1500 W 2ND	031-027-5201-0000	200.00
Fund 031 - BUILDING DEMOLITION Total:				1,000.00
Fund: 060 - WATER FUND				
EMC INSURANCE	Y00004101	CLAIM NUMBER Y00004101	060-001-5204-0000	500.00
EVERGY	1884951385 MAR 2025	1403 DOUGLASS RD HF-2 SVC...	060-003-5205-0000	27.99
EVERGY	5860869292 FEB 2025	2355 W ENTERPRISE AVE SVC...	060-002-5205-0000	26.81
EVERGY	1884951385 FEB 2025	1403 DOUGLASS RD HF-2 SVC...	060-003-5205-0000	27.84
INTRUST CARD CENTER	INV0051847	PU1 - WALMART/PRESSURE...	060-003-5302-0000	98.00
INTRUST CARD CENTER	INV0051847	PU1 - EUREKA/VACUUM	060-003-5309-0000	66.64
INTRUST CARD CENTER	INV0051847	PU1 - SAMS/TP(45), AA(48), ...	060-003-5309-0000	26.83
INTRUST CARD CENTER	INV0051847	PU1 - SAMS/TP(45), AA(48), ...	060-003-5310-0000	42.96
INTRUST CARD CENTER	INV0051848	PU2 - MICRO PRECISION/CAL...	060-002-5201-0000	350.02
INTRUST CARD CENTER	INV0051848	PU2 - OFFICE OF WATER/PL...	060-002-5211-0000	338.00
INTRUST CARD CENTER	INV0051848	PU2 - KWEA/MINI CONF 2025..	060-002-5211-0000	175.00
INTRUST CARD CENTER	INV0051848	PU2 - DEREK/PARKING @ TR...	060-002-5211-0000	2.00
INTRUST CARD CENTER	INV0051848	PU2 - ACADEMY/CLOTHING -...	060-002-5305-0000	76.58
INTRUST CARD CENTER	INV0051848	PU2 - GRAINGER/AMMONIA ...	060-002-5307-0000	396.18
INTRUST CARD CENTER	INV0051849	PU3 - MEALS/STEVIE & CURT...	060-002-5211-0000	12.63
INTRUST CARD CENTER	INV0051849	PU3 - MEALS/STEVIE & CURT...	060-002-5211-0000	15.91
INTRUST CARD CENTER	INV0051851	JASON - 2025 WEFMAX/OKC...	060-001-5211-0000	12.44
INTRUST CARD CENTER	INV0051851	JASON - 2025 DC WATER POL...	060-001-5211-0000	15.50
INTRUST CARD CENTER	INV0051851	JASON - 2025 WEFMAX/OKC...	060-001-5211-0000	11.98
INTRUST CARD CENTER	INV0051851	JASON - 2025 DC WATER POL...	060-001-5211-0000	22.26
INTRUST CARD CENTER	INV0051851	JASON - 2025 DC WATER POL...	060-001-5211-0000	11.36
INTRUST CARD CENTER	INV0051851	JASON - TOPGOLF/RWD#5 DI...	060-001-5211-0000	33.91

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INTRUST CARD CENTER	INV0051851	JASON - 2025 DC WATER POL...	060-001-5211-0000	20.21
INTRUST CARD CENTER	INV0051851	JASON - 2025 DC WATER POL...	060-001-5211-0000	35.75
INTRUST CARD CENTER	INV0051851	JASON - 2025 DC WATER POL...	060-001-5211-0000	7.49
INTRUST CARD CENTER	INV0051851	JASON - 2025 DC WATER POL...	060-001-5211-0000	5.45
INTRUST CARD CENTER	INV0051851	JASON - 2025 DC WATER POL...	060-001-5211-0000	24.70
INTRUST CARD CENTER	INV0051851	JASON - 2025 DC WATER POL...	060-001-5211-0000	346.18
INTRUST CARD CENTER	INV0051851	JASON - 2025 DC WATER POL...	060-001-5211-0000	2.35
INTRUST CARD CENTER	INV0051851	JASON - 2025 DC WATER POL...	060-001-5211-0000	78.00
INTRUST CARD CENTER	INV0051851	JASON - 2025 DC WATER POL...	060-001-5211-0000	19.94
INTRUST CARD CENTER	INV0051851	JASON - BEST TASTING WAT...	060-001-5211-0000	137.17
INTRUST CARD CENTER	INV0051851	JASON - 2025 DC WATER POL...	060-001-5211-0000	318.18
INTRUST CARD CENTER	INV0051851	JASON - 2025 WEFMAX/OKC...	060-001-5211-0000	469.14
INTRUST CARD CENTER	INV0051851	JASON - 2025 DC WATER POL...	060-001-5211-0000	577.95
INTRUST CARD CENTER	INV0051851	JASON - 2025 DC WATER POL...	060-001-5211-0000	792.14
INTRUST CARD CENTER	INV0051851	JASON - 2025 DC WATER POL...	060-001-5211-0000	63.14
INTRUST CARD CENTER	INV0051851	JASON - 2025 DC WATER POL...	060-001-5211-0000	19.59
INTRUST CARD CENTER	INV0051851	JASON - KOHLS/CLOTHING - ...	060-001-5305-0000	213.37
EVERGY	1884951385 APR 2025	1403 DOUGLASS RD HF-2 SVC..	060-003-5205-0000	27.79
GRABER ACE HARDWARE	288012/3	WTP - FRONT FAUCET REPAIR	060-002-5306-0000	22.99
EVERGY	2133013898 APR 2025	3130 EL DORADO AVE MAG ...	060-003-5205-0000	26.81
GRABER ACE HARDWARE	288034/3	WTP - DRILL BITS, BOLTS	060-002-5310-0000	26.59
GRABER ACE HARDWARE	288038/3	WTP - FASTENERS/MOUNT T...	060-002-5307-0000	12.96
GRABER ACE HARDWARE	288053/3	WTP - FRONT FAUCET REPAIR	060-002-5306-0000	54.99
EVERGY	3488917010 APR 2025	980 W 6TH ST SVC 4/4/2025-...	060-002-5205-0000	26.81
INTRUST CARD CENTER	INV0051850	JASON - AMERICAN AIRLINES...	060-001-5211-0000	-562.45
EVERGY	5860869292 APR 2025	2355 W ENTERPRISE AVE 4/9...	060-002-5205-0000	26.81
ODP BUSINESS SOLUTIONS, L...	421080870001	COPY PAPER	060-001-5301-0000	45.42
WHITE STAR	05322719	#6005 - 24" BUCKET	060-003-5315-0000	1,775.00
PEARSON READY-MIX, LLC	248554	DISTR -8TH & DENV,4TH & E...	060-003-5308-0000	568.25
BOB BERGKAMP CONSTRUCT...	33451	DISTR - SHOP ROCK 60.4T @ ...	060-003-5308-0000	703.67
BOB BERGKAMP CONSTRUCT...	33451	DISTR - FILL SAND 31T @ \$15	060-003-5308-0000	465.00
INTRUST CARD CENTER	INV0052028	PU1 - MEALS/BRENT MENTO...	060-003-5211-0000	34.96
INTRUST CARD CENTER	INV0052028	PU1 - MEALS/BRENT MENTO...	060-003-5211-0000	63.17
INTRUST CARD CENTER	INV0052028	PU1 - SAMS/DISH SOAP, COF...	060-003-5310-0000	54.94
INTRUST CARD CENTER	INV0052028	PU1 - SAMS/COFFEE, FORKS,...	060-003-5310-0000	27.46
INTRUST CARD CENTER	INV0052028	PU1 - WALMART/VINEGAR, ...	060-003-5310-0000	35.05
INTRUST CARD CENTER	INV0052029	PU2 - MEALS/CURT & STEVIE...	060-002-5211-0000	15.35
INTRUST CARD CENTER	INV0052029	PU2 - KDHE/COGDELL, JASON...	060-002-5211-0000	25.00
INTRUST CARD CENTER	INV0052029	PU2 - KDHE/VANPOOL, DAVI...	060-002-5211-0000	25.00
INTRUST CARD CENTER	INV0052029	PU2 - WALMART/MULCH & ...	060-002-5308-0000	149.28
INTRUST CARD CENTER	INV0052029	PU2 - WALMART/600VA BAC...	060-002-5310-0000	77.00
INTRUST CARD CENTER	INV0052029	PU2 - KEURIG/COFFEE	060-002-5310-0000	84.78
INTRUST CARD CENTER	INV0052030	PU3 - KWEA/MINI CONF 2025..	060-002-5211-0000	175.00
INTRUST CARD CENTER	INV0052030	PU3 - AWWA/TRAINING FOR...	060-003-5211-0000	49.99

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INTRUST CARD CENTER	INV0052031	JASON - ACE2025/MEALS/LU...	060-001-5211-0000	50.00
INTRUST CARD CENTER	INV0052031	JASON - KDHE CERT WW III/I...	060-001-5211-0000	112.81
INTRUST CARD CENTER	INV0052031	JASON - ACE2025/FLIGHTS S...	060-001-5211-0000	267.93
INTRUST CARD CENTER	INV0052031	JASON - WEFTEC2025/FLIGH...	060-001-5211-0000	326.59
INTRUST CARD CENTER	INV0052031	JASON - KTA/TOLLS 03/01/25...	060-002-5211-0000	2.58
INTRUST CARD CENTER	INV0052031	JASON - ACE2025/MEALS/LU...	060-002-5211-0000	50.00
INTRUST CARD CENTER	INV0052034	KTA WEB/MOBILE PAYMENT	060-003-5211-0000	2.68
INTRUST CARD CENTER	INV0052034	KTA WEB/MOBILE PAYMENT	060-003-5213-0000	3.66
PEREGRINE CORPORATION	0053391	MAY 2025 BILLING	060-001-5201-0000	125.61
PEREGRINE CORPORATION	0053391	MAY 2025 BILLING POSTAGE	060-001-5213-0000	852.81
PEREGRINE CORPORATION	0053392	MAY 2025 STATEMENT BILLI...	060-001-5201-0000	3.87
PEREGRINE CORPORATION	0053392	MAY 2025 STATEMENT BILLI...	060-001-5213-0000	10.44
SPACE STATION STORAGE	20150	WTP - SHIP TURBIDIMETER T...	060-002-5213-0000	105.42
WICHITA DIRT COMPANY	4706	DISTR - BACKFILL TOPSOIL 30...	060-003-5308-0000	967.50
HACH COMPANY	14514685	WTP - LAB SUPPLIES	060-002-5304-0000	271.43
CARLISLE HEATING & AIR CO...	16088	DISTR - 612 N EMPORIA/VAL...	060-003-5208-0000	125.00
POWERPLAN	2457831	#6016- ANNUAL MAINT & RE...	060-003-5307-0000	1,198.26
BOB BERGKAMP CONSTRUCT...	33566	DISTR - FILL SAND 45.2T @ \$...	060-003-5308-0000	678.00
O'REILLY AUTOMOTIVE, INC	0255-472769	#6015 - HEADLIGHT/9012SU...	060-003-5307-0000	60.11
BEVERAGE CARBONATION S...	R164217	WTP - 2025 MAY EQUIP CHA...	060-002-5210-0000	35.00
BOMGAARS SUPPLY INC.	233412	DISTR - RAINSUITS/DEREK B ...	060-003-5310-0000	65.98
BOMGAARS SUPPLY INC.	233570	PU - CLOTHING/ TAD S	060-003-5305-0000	137.98
POWERPLAN	2459311	#6024 - ANNUAL MAINT & R...	060-003-5307-0000	3,220.73
SUTHERLAND LUMBER TALL...	005522	DISTR - CURB KEYS, HEX PLUG	060-003-5302-0000	26.78
GLOBAL PAYMENTS INTEGRA...	4128 MAY 2025	4128 MAY 2025 MERCHANT ...	060-001-5203-0000	8,676.37
GLOBAL PAYMENTS INTEGRA...	4129 MAY 2025	4129 MAY 2025 MERCHANT ...	060-001-5203-0000	11,750.39
WOODRIVER ENERGY LLC	451238	380 E CENTRAL-WTP	060-002-5205-0000	138.00
WOODRIVER ENERGY LLC	451238	390 E CENTRAL AVE-DIST & ...	060-003-5205-0000	75.27
KANSAS ONE-CALL SYSTEM, I...	5050236	2025 MAY LOCATES 152 @ \$...	060-003-5201-0000	67.39
USIC LOCATING SERVICES, LLC	736625	2025 MAY USIC LOCATES	060-003-5201-0000	2,365.39
GEOTAB USA, INC	IN433909	MAY 2025 BILLING	060-001-5205-0000	19.25
GEOTAB USA, INC	IN433909	MAY 2025 BILLING	060-002-5205-0000	38.50
PETTY CASH	INV0052045	NO. 10611 - KDOR - PU-CDL/...	060-003-5211-0000	51.00
TYLER TECHNOLOGIES, INC	025-511789	SUPPORT & HOST WEBSITE/...	060-001-5201-0000	108.00
COX COMMUNICATIONS	028608401 JUN 2025	WATER TREAT/MAINT	060-002-5205-0000	383.29
COX COMMUNICATIONS	028608401 JUN 2025	WATER MAINT	060-003-5205-0000	35.38
ISERVE	7787	MONTHLY SERVICES 6/1/25 -...	060-003-5201-0000	640.00
VERIZON CONNECT FLEET US...	605000069620	MONTHLY CHARGES	060-003-5205-0000	367.97
EVERGY	9331453189 MAY 2025	380 E CENTRAL AVE SVC 5/1/...	060-000-1198-0000	4,820.24
EVERGY	9331453189 MAY 2025	380 E CENTRAL AVE SVC 5/1/...	060-002-5205-0000	9,621.88
EVERGY	2133013898 MAY 2025	3130 EL DORADO AVE MAG ...	060-003-5205-0000	26.81
EVERGY	3488917010 MAY 2025	980 W 6TH ST SVC 5/5/2025-...	060-002-5205-0000	26.81
EMPAC, INC.	16835	3RD QTR 2025 EAP SERVICES	060-002-5201-0000	40.81
EMPAC, INC.	16835	3RD QTR 2025 EAP SERVICES	060-003-5201-0000	97.95

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
KANSAS GAS SERVICE	510469962 1492273 82 MAY...	216/220 E FIRST AVE	060-001-5205-0000	24.13
KANSAS GAS SERVICE	510469962 1492273 82 MAY...	380 E CENTRAL AVE	060-002-5205-0000	149.74
KANSAS GAS SERVICE	510469962 1492273 82 MAY...	390 E CENTRAL AVE	060-003-5205-0000	110.11
EVERGY	5860869292 MAY 2025	2355 W ENTERPRISE AVE SVC...	060-002-5205-0000	26.81
VERIZON WIRELESS	6115763991	WTP ONCALL	060-002-5205-0000	51.52
VERIZON WIRELESS	6115763991	METER READER	060-003-5205-0000	41.52
FINANCE & ACCOUNTING OF...	11664	WATER STORAGE	060-004-5213-0000	169,324.45
EVERGY	3358593996 MAY 2025	1701 SUNSET RD SVC 5/12/2...	060-002-5205-0000	25.40
EVERGY	8408164822 MAY 2025	780 W CENTRAL SBA MAG3 ...	060-003-5205-0000	26.96
SPACE STATION STORAGE	20181	WTP - SWAN/DR3900 CALIB...	060-002-5213-0000	527.22
Fund 060 - WATER FUND Total:				227,818.94

Fund: 061 - WATER EQUIPMENT RESERVE

ENTERPRISE FM TRUST	FBN5356303	EWT71883 06/01/2025-06/3...	061-002-7508-0000	981.89
ENTERPRISE FM TRUST	FBN5356303	00006052 06/01/2025-06/30...	061-003-7508-0000	1,195.76
ENTERPRISE FM TRUST	FBN5356303	EREC83353 06/01/2025-06/...	061-003-7508-0000	934.88
ENTERPRISE FM TRUST	FBN5356303	EW72254 06/01/2025-06/3...	061-003-7508-0000	981.89

Fund 061 - WATER EQUIPMENT RESERVE Total: 4,094.42

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
INTRUST CARD CENTER	INV0051849	PU3 - MEALS/STEVIE & CURT...	063-002-5211-0000	15.92
INTRUST CARD CENTER	INV0051849	PU3 - MEALS/STEVIE & CURT...	063-002-5211-0000	12.63
INTRUST CARD CENTER	INV0051851	JASON - KTA/TOLLS 02/01/25...	063-002-5211-0000	3.58
ODP BUSINESS SOLUTIONS, L...	421080870001	COPY PAPER	063-001-5301-0000	45.42
T & D TIRE AND AUTO REPAIR	25854	#6335 - REPLACE 2 TIRES	063-003-5207-0000	725.00
INTRUST CARD CENTER	INV0052028	PU1 - SAMS/COFFEE, FORKS,...	063-002-5310-0000	29.98
INTRUST CARD CENTER	INV0052028	PU1 - WALMART/VINEGAR, ...	063-002-5310-0000	6.42
INTRUST CARD CENTER	INV0052029	PU2 - MEALS/CURT & STEVIE...	063-002-5211-0000	15.35
INTRUST CARD CENTER	INV0052030	PU3 - MEAL/CURT @ TRAINI...	063-002-5211-0000	18.45
INTRUST CARD CENTER	INV0052030	PU3 - KWEA/MINI CONF 202...	063-002-5211-0000	19.64
INTRUST CARD CENTER	INV0052030	PU3 - MEAL/MENTORING CU...	063-002-5211-0000	23.37
INTRUST CARD CENTER	INV0052030	PU3 - KDHE/AUSTIN, RYLIE ...	063-002-5211-0000	25.00
INTRUST CARD CENTER	INV0052030	PU3 - KDHE/JOHNSON, CURT...	063-002-5211-0000	25.00
INTRUST CARD CENTER	INV0052030	PU3 - KDHE/JONES, JARROD ...	063-002-5211-0000	25.00
INTRUST CARD CENTER	INV0052030	PU3 - KWEA/MINI CONF 2025..	063-002-5211-0000	175.00
INTRUST CARD CENTER	INV0052030	PU3 - MEAL/TRAINING TALK -...	063-002-5211-0000	25.80
INTRUST CARD CENTER	INV0052030	PU3 - KWEA/MINI CONF 202...	063-002-5211-0000	28.39
INTRUST CARD CENTER	INV0052030	PU3 - KDHE/PRINGLE, LOGAN...	063-002-5211-0000	25.00
INTRUST CARD CENTER	INV0052030	PU3 - KWEA/MINI CONF 2025..	063-002-5211-0000	175.00
INTRUST CARD CENTER	INV0052030	PU3 - KWEA/MINI CONF 2025..	063-002-5211-0000	175.00
INTRUST CARD CENTER	INV0052030	PU3 - DISPUTE/EBAY	063-002-5213-0000	45.04
INTRUST CARD CENTER	INV0052031	JASON - KTA/TOLLS 03/01/25...	063-002-5211-0000	5.16

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
PEREGRINE CORPORATION	0053391	MAY 2025 BILLING	063-001-5201-0000	115.14
PEREGRINE CORPORATION	0053391	MAY 2025 BILLING POSTAGE	063-001-5213-0000	781.75
PEREGRINE CORPORATION	0053392	MAY 2025 STATEMENT BILLI...	063-001-5201-0000	3.54
PEREGRINE CORPORATION	0053392	MAY 2025 STATEMENT BILLI...	063-001-5213-0000	9.56
SUTHERLAND LUMBER TALL...	005456	SEWER - SOCKETS, TARP, RO...	063-003-5302-0000	58.98
SUTHERLAND LUMBER TALL...	005456	SEWER - SOCKETS, TARP, RO...	063-003-5310-0000	63.46
O'REILLY AUTOMOTIVE, INC	0255-471486	#6336 - BLUE DEF (2)	063-003-5307-0000	19.98
PARKS MOTORS	1490641	#6051 - CLUTCH-FAN	063-003-5307-0000	448.80
MAYER SPECIALTY SERVICES, ...	2025262	SEWER - BYPASS/CARR TO C...	063-003-5208-0000	6,425.00
BUCKEYE CORPORATION	SO-3-73982	WWTP - REUSE PIPE DOWNS...	063-002-5306-0000	83.30
AMAZON CAPITAL SERVICES	1NDT-PYDQ-C13T	WWTP - RAINBIRD SPRINKLER...	063-002-5306-0000	143.85
MERIDIAN ANALYTICAL LABS,...	W5001880	WWTP - PERMIT SAMPLES	063-002-5201-0000	386.00
BUMPER TO BUMPER OF EL ...	941356	#6335 - HYDRAULIC HOSE C...	063-003-5307-0000	12.96
SUNRISE OILFIELD SUPPLY IN...	894117	#6335 - VAC HOSE	063-003-5307-0000	56.33
KANSAS ONE-CALL SYSTEM, I...	5050236	2025 MAY LOCATES 152 @ \$...	063-003-5201-0000	67.39
USIC LOCATING SERVICES, LLC	736625	2025 MAY USIC LOCATES	063-003-5201-0000	1,419.23
GEOTAB USA, INC	IN433909	MAY 2025 BILLING	063-003-5205-0000	19.25
TYLER TECHNOLOGIES, INC	025-511789	SUPPORT & HOST WEBSITE/...	063-001-5201-0000	99.00
ISERVE	7787	MONTHLY SERVICES 6/1/25 -...	063-002-5201-0000	426.00
EVERGY	2526367502 MAY 2025	105 W WETLANDS DR SVC 5/...	063-002-5205-0000	12,469.49
VELOCITY	4412000 JUN 2025	ACT 4412000 JUNE 2025 SER...	063-002-5201-0000	185.70
EMPAC, INC.	16835	3RD QTR 2025 EAP SERVICES	063-002-5201-0000	40.82
VERIZON WIRELESS	6115758729	ACT 942026139-00001 SVC 5...	063-002-5205-0000	16.51
VERIZON WIRELESS	6115763991	METER READER	063-001-5205-0000	46.52
VERIZON WIRELESS	6115763991	WD ONCALL 2	063-001-5205-0000	24.34
VERIZON WIRELESS	6115763991	WD HOTSPOT 1	063-001-5205-0000	40.01
VERIZON WIRELESS	6115763991	METER READER	063-001-5205-0000	41.52
VERIZON WIRELESS	6115763991	WD ON CALL 1	063-001-5205-0000	24.34
VERIZON WIRELESS	6115763991	WD HOTSPOT 2	063-001-5205-0000	40.01
VERIZON WIRELESS	6115763991	WWTP SCADA DIALER	063-002-5205-0000	40.01
VERIZON WIRELESS	6115763991	WWTP ONCALL	063-002-5205-0000	51.52
VERIZON WIRELESS	6115763991	AMI METER	063-002-5205-0000	40.01
VERIZON WIRELESS	6115763991	WTP TELEMETRY 1	063-002-5205-0000	40.01
VERIZON WIRELESS	6115763991	INDUSTRIAL TELEMETRY 1	063-002-5205-0000	40.01
VERIZON WIRELESS	6115763991	6TH STREET TELEMETRY 1	063-002-5205-0000	40.01
VERIZON WIRELESS	6115763991	MC COLLUM TELEMETRY 1	063-002-5205-0000	40.01
EVERGY	6645301244 JUN 2025	1550 S HIGH ST DISIN 5/12/2...	063-002-5205-0000	2,675.59
SPACE STATION STORAGE	20184	WWTP - 2025 - 2ND QTR/503...	063-002-5213-0000	246.75
Fund 063 - SEWER FUND Total:				28,289.45
Fund: 064 - SEWER EQUIPMENT RESERVE				
ENTERPRISE FM TRUST	FBN5356303	EW71832 06/01/2025-06/...	064-002-7508-0000	981.89
Fund 064 - SEWER EQUIPMENT RESERVE Total:				981.89

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
Fund: 066 - REFUSE FUND				
INTRUST CARD CENTER	INV0051833	AMERICAN CNG - COALESCE...	066-001-5307-0000	369.99
ODP BUSINESS SOLUTIONS, L...	421080870001	COPY PAPER	066-001-5301-0000	45.42
INTERSTATE BATTERIES OF C...	40004164	(3) 31-MHD	066-001-5307-0000	419.85
INTRUST CARD CENTER	INV0052039	MENARDS - CHLORINE-SUPPL...	066-001-5310-0000	191.00
PEREGRINE CORPORATION	0053391	MAY 2025 BILLING	066-001-5201-0000	108.16
PEREGRINE CORPORATION	0053391	MAY 2025 BILLING POSTAGE	066-001-5213-0000	734.37
PEREGRINE CORPORATION	0053392	MAY 2025 STATEMENT BILLI...	066-001-5201-0000	3.33
PEREGRINE CORPORATION	0053392	MAY 2025 STATEMENT BILLI...	066-001-5213-0000	8.98
T & D TIRE AND AUTO REPAIR	25896	ROLL OFF TRUCK - 2 DISMT &...	066-001-5207-0000	60.00
KANSAS DEPARTMENT OF RE...	004-486035394-F02 MAY 20...	SALES TAX PERIOD 5/1/2025...	066-001-5209-0000	51.16
GLOBAL PAYMENTS INTEGRA...	4128 MAY 2025	4128 MAY 2025 MERCHANT ...	066-001-5203-0000	4,273.43
GLOBAL PAYMENTS INTEGRA...	4129 MAY 2025	4129 MAY 2025 MERCHANT ...	066-001-5203-0000	5,787.50
WOODRIVER ENERGY LLC	451238	222 E 2ND AVE	066-001-5205-0000	4.18
GEOTAB USA, INC	IN433909	MAY 2025 BILLING	066-001-5205-0000	19.25
PETTY CASH	INV0052045	NO. 10609 - BUTLER CO TAG...	066-001-5213-0000	248.75
TYLER TECHNOLOGIES, INC	025-511789	SUPPORT & HOST WEBSITE/...	066-001-5201-0000	93.00
VERIZON CONNECT FLEET US...	605000069620	MONTHLY CHARGES	066-001-5205-0000	367.97
KANSAS GAS SERVICE	510264198 1615244 36 MAY...	222 E LOCUST AVE SVC 4/15/...	066-001-5205-0000	28.19
T & D TIRE AND AUTO REPAIR	25939	TRUCK #72 - 1 REP 11/22.5	066-001-5207-0000	35.00
KANSAS GAS SERVICE	510469962 1492273 82 MAY...	222 E 2ND AVE	066-001-5205-0000	33.91
VERIZON WIRELESS	6115763991	PW REFUSE TABLET	066-001-5205-0000	40.01
VERIZON WIRELESS	6115763991	PW REFUSE TABLET 2	066-001-5205-0000	40.01
Fund 066 - REFUSE FUND Total:				12,963.46
Fund: 067 - REFUSE EQUIPMENT RESERVE				
ENTERPRISE FM TRUST	FBN5356303	EREF1890 06/01/2025-6/30/...	067-001-7508-0000	981.89
Fund 067 - REFUSE EQUIPMENT RESERVE Total:				981.89
Fund: 069 - COMPRESSED NATURAL GAS STATION FUND				
HEARTLAND ACQUISITION LLC	1859 MAY 2025	1859 MAY 2025 MERCHANT ...	069-001-5203-0000	67.32
WOODRIVER ENERGY LLC	451238	222 1/2 E 2ND AVE-CNG FUEL...	069-001-5205-0000	1,572.23
MIDWEST ENERGY SOLUTIO...	3720	SERVICE CALL	069-001-5207-0000	605.25
KANSAS GAS SERVICE	510469962 1492273 82 MAY...	222 1/2 E 2ND AVE	069-001-5205-0000	426.88
Fund 069 - COMPRESSED NATURAL GAS STATION FUND Total:				2,671.68
Fund: 072 - DATA PROCESSING FUND				
IMAGEQUEST INC.	IN5512668	ADMIN PRINTING 07/25/202...	072-001-5210-0000	84.12
IMAGEQUEST INC.	IN5671944	ADMIN PRINTING CHARGES ...	072-001-5210-0000	84.04
AMAZON CAPITAL SERVICES	19H3-KYQC-PL1D	SERVICE AWARD-JENNIFER ...	072-001-5213-0000	149.99
INTRUST CARD CENTER	INV0051833	UBIQUITI - IT - UBIQUITI SUP...	072-019-5201-0000	2,500.00
INTRUST CARD CENTER	INV0051833	UBIQUITI - IT - FIRE 2 FIREWA...	072-019-5201-0000	1,500.00
INTRUST CARD CENTER	INV0051833	UBIQUITI- IT- PATCH PANELS ...	072-019-5316-0000	72.80
INTRUST CARD CENTER	INV0051835	4 IMPRINT - JOB FAIR HAND...	072-001-5213-0000	2,590.78
INTRUST CARD CENTER	INV0051839	SHRM NATIONAL CONFEREN...	072-001-5211-0000	306.23
INTRUST CARD CENTER	INV0051839	SOUTHWEST- SHRM NATION...	072-001-5211-0000	30.30

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INTRUST CARD CENTER	INV0051839	SOUTHWEST- SHRM NATION...	072-001-5211-0000	30.30
INTRUST CARD CENTER	INV0051839	WPS EVENT - KYLA	072-001-5211-0000	30.00
INTRUST CARD CENTER	INV0051839	SOUTHWEST-SHRM NATION...	072-001-5211-0000	482.61
INTRUST CARD CENTER	INV0051840	CHATGPT SUBSCRIPTION - D...	072-001-5201-0000	20.00
INTRUST CARD CENTER	INV0051840	BREWCO - DAVID COFFEE W/...	072-001-5211-0000	7.32
INTRUST CARD CENTER	INV0051840	BREWCO - DAVID LUNCH W/...	072-001-5211-0000	13.94
INTRUST CARD CENTER	INV0051840	DAVID - LINKEDIN SUBSCRIPT...	072-001-5211-0000	539.88
INTRUST CARD CENTER	INV0051842	SHRM - MARIE SUPERVISORY...	072-001-5211-0000	75.00
INTRUST CARD CENTER	INV0051842	NOODLES & COMPANY - TAB ...	072-001-5211-0000	26.48
INTRUST CARD CENTER	INV0051842	CASEY'S - TAB - BUDGET CLA...	072-001-5303-0000	31.50
INTRUST CARD CENTER	INV0051842	JIFFY SHIRTS.COM	072-001-5305-0000	61.69
INTRUST CARD CENTER	INV0051842	JIFFY SHIRTS.COM	072-001-5305-0000	96.76
INTRUST CARD CENTER	INV0051842	JIFFY SHIRTS.COM	072-001-5305-0000	66.25
INTRUST CARD CENTER	INV0051842	ADOBE - SERVICE 4/8/25-4/7...	072-019-5201-0000	4,343.28
INTRUST CARD CENTER	INV0051843	CANE'S - FOOD FROM CONF...	072-001-5211-0000	10.17
INTRUST CARD CENTER	INV0051843	RADINA'S - EMERALD CONFE...	072-001-5211-0000	14.30
INTRUST CARD CENTER	INV0051843	HILTON GARDEN INN-EMERA...	072-001-5211-0000	446.37
INTRUST CARD CENTER	INV0051843	ROCKIN K'S - EMERALD DINN...	072-001-5211-0000	18.78
INTRUST CARD CENTER	INV0051843	TACO LUCHA - EMERALD - F...	072-001-5211-0000	25.74
INTRUST CARD CENTER	INV0051843	WALMART - STORM SHELTER...	072-001-5213-0000	23.92
INTRUST CARD CENTER	INV0051843	CANVA - SUBSCRIPTION	072-001-5213-0000	59.70
INTRUST CARD CENTER	INV0051843	WALMART - COMMISSION P...	072-001-5310-0000	15.75
INTRUST CARD CENTER	INV0051852	STAFF SHIRTS	072-001-5305-0000	79.31
OLIVIA MALANCHUK	INV0052056	MILEAGE TO PICK UP ANNUA...	072-001-5211-0000	8.40
AMAZON CAPITAL SERVICES	1M3R-47TY-677X	REC - TABLET CASE	072-019-5316-0000	23.99
CDW GOVERNMENT, INC	AD9T51B	IT - APC BATTERY REPLACEM...	072-019-5316-0000	695.85
BALTIC NETWORKS USA	BN164682	IT - UBIQUITI EQUIPMENT	072-019-5315-0000	4,711.00
CDW GOVERNMENT, INC	AE1D27U	IT - BACKUP DEVICE REPLAC...	072-019-5315-0000	4,401.64
CDW GOVERNMENT, INC	AE1GM4T	IT - SERVER ROOM APC SMA...	072-019-5316-0000	1,046.13
ODP BUSINESS SOLUTIONS, L...	421080870001	COPY PAPER	072-001-5301-0000	45.42
ODP BUSINESS SOLUTIONS, L...	421080870001	CALCULATOR TAPE	072-001-5301-0000	20.73
BUTLER COUNTY PRINTING	42720	BUSINESS EXPENSE FORMS (...)	072-001-5301-0000	339.00
CDW GOVERNMENT, INC	AE1ST1B	CEM - NEW PRINTER	072-019-5316-0000	470.66
AMAZON CAPITAL SERVICES	16DM-LRYT-X6XC	STAIR CLIMBING CART	072-001-7402-0000	69.41
INTRUST CARD CENTER	INV0052017	WALMART - DOG BISCUITS	072-001-5310-0000	3.98
INTRUST CARD CENTER	INV0052017	WALMART - DOG BONES & F...	072-001-5310-0000	9.46
INTRUST CARD CENTER	INV0052018	JULIE - AI TRAINING	072-001-5211-0000	25.00
INTRUST CARD CENTER	INV0052021	TOOLFLOW	072-001-5201-0000	49.00
INTRUST CARD CENTER	INV0052021	AI MINDSIGHT	072-001-5201-0000	195.00
INTRUST CARD CENTER	INV0052021	CHATGPT	072-001-5201-0000	20.00
INTRUST CARD CENTER	INV0052021	DOCSBOT - DAVID'S SUBSCRI...	072-001-5201-0000	192.00
INTRUST CARD CENTER	INV0052021	BLACK GOLD GRILL - LUNCH...	072-001-5211-0000	14.95
INTRUST CARD CENTER	INV0052021	MCDONALD'S - LISTENING T...	072-001-5211-0000	13.95
INTRUST CARD CENTER	INV0052021	OREAD TAPESTRY CO. - DAVI...	072-001-5211-0000	50.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
INTRUST CARD CENTER	INV0052021	BREWCO - COFFEE W/KEND...	072-001-5211-0000	9.86
INTRUST CARD CENTER	INV0052021	OREAD TAPESTRY CO. - DAVI...	072-001-5211-0000	50.00
INTRUST CARD CENTER	INV0052022	NIVA - ST. LOUIS GIFT- EMER...	072-001-5211-0000	14.11
INTRUST CARD CENTER	INV0052022	HOTCH PITCH - EMERALD LU...	072-001-5211-0000	12.61
INTRUST CARD CENTER	INV0052022	SALT & SMOKE - EMERALD L...	072-001-5211-0000	21.36
INTRUST CARD CENTER	INV0052022	HYATT - EMERALD COFFEE @ ..	072-001-5211-0000	8.46
INTRUST CARD CENTER	INV0052022	COLORADO COLLECTIVE - EM...	072-001-5211-0000	5.44
INTRUST CARD CENTER	INV0052022	HYATT REGENCY - EMERALD ...	072-001-5211-0000	27.81
INTRUST CARD CENTER	INV0052022	UNITED AIRLINES - EMERALD ...	072-001-5211-0000	40.00
INTRUST CARD CENTER	INV0052022	HELLO POKE - EMERALD DIN...	072-001-5211-0000	24.43
INTRUST CARD CENTER	INV0052022	QUIKTRIP - EMPLOYEE APPR...	072-001-5213-0000	375.00
INTRUST CARD CENTER	INV0052022	DILLONS - PUBLIC SERVICE W...	072-001-5213-0000	675.00
INTRUST CARD CENTER	INV0052022	WENDY'S - EMPLOYEE APPR...	072-001-5213-0000	45.00
INTRUST CARD CENTER	INV0052022	WALGREENS - SAM'S GOING ...	072-001-5213-0000	59.73
INTRUST CARD CENTER	INV0052022	FREDDY'S - EMPLOYEE APPR...	072-001-5213-0000	300.00
INTRUST CARD CENTER	INV0052022	WALMART - PUBLIC SERVICE...	072-001-5213-0000	150.00
INTRUST CARD CENTER	INV0052022	WENDY'S - EMPLOYEE APPR...	072-001-5213-0000	60.00
INTRUST CARD CENTER	INV0052022	BRAUM'S - EMPLOYEE APPR...	072-001-5213-0000	75.00
INTRUST CARD CENTER	INV0052022	WENDY'S - PUBLIC SERVICE ...	072-001-5213-0000	126.00
INTRUST CARD CENTER	INV0052022	TACO TICO - PUBLIC SERVICE...	072-001-5213-0000	75.00
INTRUST CARD CENTER	INV0052022	WALMART - VIRGINIA BALL B...	072-001-5310-0000	7.99
INTRUST CARD CENTER	INV0052034	WILLIE'S - EMPLOYEE APPREC...	072-001-5213-0000	75.00
INTRUST CARD CENTER	INV0052034	BREWCO - EMPLOYEE APPRE...	072-001-5213-0000	75.00
INTRUST CARD CENTER	INV0052034	GAMBINOS - EMPLOYEE APP...	072-001-5213-0000	75.00
INTRUST CARD CENTER	INV0052034	FIESTA - EMPLOYEE APPRECI...	072-001-5213-0000	75.00
INTRUST CARD CENTER	INV0052041	APP FOR TELEPROMPTER	072-001-5213-0000	33.31
AMAZON CAPITAL SERVICES	1RGF-6QKP-HDLC	COFFEE	072-001-5310-0000	108.04
AMAZON CAPITAL SERVICES	1DXD-W13T-D4NX	IT - TAPE FOR PHONE HEADS...	072-019-5310-0000	11.99
BOOMER CONSULTING, INC.	31582	ALL CITY TRAINING 10/1/2025	072-001-5211-0000	5,000.00
GALAXIE BUSINESS EQUIPM...	147604	IT - CONFIGURE VMWARE	072-019-5201-0000	105.00
ASSURED OCCUPATIONAL SO...	2025-1678	PRE-EMPLOYMENT & POST ...	072-001-5201-0000	75.00
COX COMMUNICATIONS	028608401 JUN 2025	CHAMBER	072-000-1164-0000	54.76
COX COMMUNICATIONS	028608401 JUN 2025	EL DORADO INC	072-000-1164-0000	109.51
AMAZON CAPITAL SERVICES	17PF-4RDJ-647K	IT - MONITOR CABLES	072-019-5316-0000	35.36
SUSAN B ALLEN MEMORIAL ...	25-5	POST OFFER SCREEN-BLAKEL...	072-001-5201-0000	65.00
EMPAC, INC.	16835	3RD QTR 2025 EAP SERVICES	072-001-5201-0000	89.79
GRABER ACE HARDWARE	288396/3	IT - TOGGLE BOLT SCREWS	072-019-5213-0000	2.50
VERIZON WIRELESS	6115763991	CITY HOTSPOT 3	072-001-5205-0000	40.01
VERIZON WIRELESS	6115763991	CITY HOTSPOT 2	072-001-5205-0000	40.01
VERIZON WIRELESS	6115763991	CITY HOTSPOT 1	072-001-5205-0000	40.01
VERIZON WIRELESS	6115763991	HR DIRECTOR	072-001-5205-0000	41.52

Expense Approval Report

Payment Dates: 6/1/2025 - 6/30/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
OLIVIA MALANCHUK	INV0052055	MILEAGE TO PICK UP FLOOD...	072-001-5211-0000	8.40
Fund 072 - DATA PROCESSING FUND Total:				34,565.89
Grand Total:				940,170.36

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	148,688.81	128,588.57
002 - EQUIPMENT RESERVE FUND	67,240.92	67,240.92
003 - AIRPORT FUND	5,134.08	5,100.55
004 - FAMILY LIFE CENTER GRANT FUND	3,258.45	3,258.45
005 - EL DORADO SENIOR CENTER FUND	14,146.21	9,646.21
007 - MAJOR STREET FUND	52,671.76	52,671.76
009 - STORMWATER FUND	946.16	946.16
010 - ECONOMIC DEVELOPMENT SALES TAX FUND	25,000.00	25,000.00
011 - BRADFORD MEMORIAL LIBRARY	15,180.40	15,180.40
018 - SELF INSURANCE RESERVE FUND	7,500.00	7,500.00
019 - COMMUNITY DEVELOPMENT DISTRICT	13,733.42	13,733.42
020 - SALES TAX FUND	1,679.49	1,679.49
024 - TOURISM TAX FUND	7,113.50	7,113.50
027 - EXPENDABLE TRUST FUND	1,473.54	1,473.54
030 - CONSTRUCTION FUND	263,036.00	262,036.00
031 - BUILDING DEMOLITION	1,000.00	1,000.00
060 - WATER FUND	227,818.94	57,803.63
061 - WATER EQUIPMENT RESERVE	4,094.42	4,094.42
063 - SEWER FUND	28,289.45	28,411.34
064 - SEWER EQUIPMENT RESERVE	981.89	981.89
066 - REFUSE FUND	12,963.46	12,963.46
067 - REFUSE EQUIPMENT RESERVE	981.89	981.89
069 - COMPRESSED NATURAL GAS STATION FUND	2,671.68	2,671.68
072 - DATA PROCESSING FUND	34,565.89	34,565.89
Grand Total:	940,170.36	744,643.17

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-1014-0000	JUDICIAL EDUCATION FE...	322.00	149.50
001-000-1016-0000	COMMUNITY CORRECTI...	2,841.73	849.99
001-000-1018-0000	LAW ENFORCEMENT TRA..	7,288.77	3,374.51
001-000-1019-0000	REINSTATEMENT FEES	772.00	569.00
001-000-1021-0000	SEATBELT SAFETY FUND	340.00	100.00
001-000-1196-0000	CEREAL MALT BEVERAGE...	25.00	25.00
001-000-4477-0000	SWIMMING POOL RENT...	125.00	125.00
001-000-4621-0000	RENTALS	100.00	100.00
001-011-5201-0000	PROFESSIONAL SERVICES	10,161.14	5,161.14
001-011-5203-0000	BANK SERVICE CHARGES	589.63	589.63
001-011-5205-0000	UTILITIES	1,093.93	1,093.93
001-011-5206-0000	MAINT & REPAIR-BLDGS...	191.35	191.35

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-011-5210-0000	RENTALS	210.19	210.19
001-011-5211-0000	TRAVL,TRAIN,MEMBERS...	276.02	276.02
001-011-5212-0000	PUBLICATION AND PRINT..	587.96	587.96
001-011-5213-0000	OTHER CHARGES	-41,731.78	-41,731.78
001-011-5301-0000	OFFICE SUPPLIES	45.46	45.46
001-011-5310-0000	GENERAL SUPPLIES	102.11	102.11
001-012-5201-0000	PROFESSIONAL SERVICES	-98.66	-98.66
001-012-5203-0000	BANK SERVICE CHARGES	1,672.71	1,672.71
001-012-5205-0000	UTILITIES	15,635.09	15,601.18
001-012-5210-0000	RENTALS	109.72	109.72
001-012-5211-0000	TRAVL,TRAIN,MEMBERS...	3,437.72	3,437.72
001-012-5213-0000	OTHER CHARGES	21.00	21.00
001-012-5301-0000	OFFICE SUPPLIES	22.71	22.71
001-012-5305-0000	CLOTHING	324.95	324.95
001-012-5307-0000	MAINTENANCE AND RE...	13.98	13.98
001-012-5310-0000	GENERAL SUPPLIES	177.28	177.28
001-013-5201-0000	PROFESSIONAL SERVICES	19,958.25	11,908.25
001-013-5203-0000	BANK SERVICE CHARGES	1,476.01	1,476.01
001-013-5210-0000	RENTALS	103.26	103.26
001-013-5211-0000	TRAVL,TRAIN,MEMBERS...	318.45	318.45
001-013-5212-0000	PUBLICATION AND PRINT..	213.95	213.95
001-013-5213-0000	OTHER CHARGES	25.40	25.40
001-013-5311-0000	PRISONER CARE	1,717.62	1,717.62
001-014-5201-0000	PROFESSIONAL SERVICES	4,726.00	4,726.00
001-021-5201-0000	PROFESSIONAL SERVICES	2,034.99	2,034.99
001-021-5203-0000	BANK SERVICE CHARGES	1,476.01	1,476.01
001-021-5205-0000	UTILITIES	2,201.15	2,201.15
001-021-5210-0000	RENTALS	206.52	206.52
001-021-5211-0000	TRAVL,TRAIN,MEMBERS...	12,768.90	12,768.90
001-021-5213-0000	OTHER CHARGES	3,000.64	3,000.64
001-021-5301-0000	OFFICE SUPPLIES	22.71	22.71
001-021-5303-0000	MOTOR FUELS AND LUB...	25.12	25.12
001-021-5305-0000	CLOTHING	1,380.11	1,380.11
001-021-5307-0000	MAINTENANCE AND RE...	439.46	439.46
001-021-5310-0000	GENERAL SUPPLIES	10.80	10.80
001-021-5312-0000	SAFETY MATERIALS AND...	57.20	57.20
001-021-5315-0000	NON-CAPITALIZED ASSE...	5,874.48	5,874.48
001-023-5201-0000	PROFESSIONAL SERVICES	726.62	726.62
001-023-5205-0000	UTILITIES	1,251.28	1,251.28
001-023-5206-0000	MAINT & REPAIR-BLDGS...	6,960.00	6,960.00
001-023-5207-0000	MAINTENANCE AND RE...	14,163.84	13,537.98
001-023-5211-0000	TRAVL,TRAIN,MEMBERS...	1,872.46	1,872.46

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-023-5213-0000	OTHER CHARGES	3.67	3.67
001-023-5301-0000	OFFICE SUPPLIES	22.71	22.71
001-023-5302-0000	SMALL TOOLS	148.96	148.96
001-023-5305-0000	CLOTHING	330.19	330.19
001-023-5307-0000	MAINTENANCE AND RE...	268.51	268.51
001-023-5309-0000	JANITORIAL & HOUSEHO...	134.23	134.23
001-023-5310-0000	GENERAL SUPPLIES	511.97	511.97
001-023-5315-0000	NON-CAPITALIZED ASSE...	8,115.58	8,115.58
001-023-7506-0000	LEASE PURCHASE PRINCI...	10,599.24	10,599.24
001-023-7516-0000	LEASE PURCHASE INTER...	139.45	139.45
001-033-5201-0000	PROFESSIONAL SERVICES	75.00	75.00
001-033-5205-0000	UTILITIES	955.65	955.65
001-033-5207-0000	MAINTENANCE AND RE...	556.00	556.00
001-033-5302-0000	SMALL TOOLS	43.98	43.98
001-033-5305-0000	CLOTHING	5.91	5.91
001-033-5307-0000	MAINTENANCE AND RE...	2,461.53	2,461.53
001-033-5308-0000	MAINT & REPAIR-OTHER ..	220.17	220.17
001-033-5309-0000	JANITORIAL & HOUSEHO...	55.70	55.70
001-033-5310-0000	GENERAL SUPPLIES	761.77	1,104.25
001-041-5201-0000	PROFESSIONAL SERVICES	1,203.96	1,203.96
001-041-5205-0000	UTILITIES	756.87	756.87
001-041-5206-0000	MAINT & REPAIR-BLDGS...	747.21	747.21
001-041-5211-0000	TRAVL,TRAIN,MEMBERS...	83.91	83.91
001-041-5301-0000	OFFICE SUPPLIES	49.90	49.90
001-041-5307-0000	MAINTENANCE AND RE...	139.00	139.00
001-041-5310-0000	GENERAL SUPPLIES	162.61	162.61
001-042-5205-0000	UTILITIES	96.28	96.28
001-042-5301-0000	OFFICE SUPPLIES	22.71	22.71
001-042-5302-0000	SMALL TOOLS	65.98	65.98
001-042-5307-0000	MAINTENANCE AND RE...	367.60	367.60
001-042-5308-0000	MAINT & REPAIR-OTHER ..	1,127.53	1,127.53
001-042-5310-0000	GENERAL SUPPLIES	120.92	120.92
001-042-5312-0000	SAFETY MATERIALS AND...	23.13	23.13
001-051-5201-0000	PROFESSIONAL SERVICES	2,352.95	2,352.95
001-051-5203-0000	BANK SERVICE CHARGES	939.85	939.85
001-051-5205-0000	UTILITIES	905.51	694.06
001-051-5206-0000	MAINT & REPAIR-BLDGS...	1,123.53	1,123.53
001-051-5207-0000	MAINTENANCE AND RE...	3,086.98	3,086.98
001-051-5209-0000	TAX PAYMENT	248.62	248.62
001-051-5210-0000	RENTALS	791.04	791.04
001-051-5211-0000	TRAVL,TRAIN,MEMBERS...	530.00	530.00
001-051-5213-0000	OTHER CHARGES	2.00	2.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-051-5301-0000	OFFICE SUPPLIES	45.42	45.42
001-051-5304-0000	CHEMICALS / LAB SUPPL...	7,514.00	7,514.00
001-051-5307-0000	MAINTENANCE AND RE...	337.41	337.41
001-051-5308-0000	MAINT & REPAIR-OTHER ..	70.18	70.18
001-051-5309-0000	JANITORIAL & HOUSEHO...	88.22	88.22
001-051-5310-0000	GENERAL SUPPLIES	222.53	222.53
001-051-5327-0000	CONCESSION SUPPLIES	3,758.70	3,758.70
001-051-5331-0000	ATHLETIC SUPPLIES	3,093.89	3,093.89
001-052-5201-0000	PROFESSIONAL SERVICES	150.00	150.00
001-052-5304-0000	CHEMICALS / LAB SUPPL...	4,821.63	4,821.63
001-052-5305-0000	CLOTHING	85.00	85.00
001-052-5309-0000	JANITORIAL & HOUSEHO...	55.96	55.96
001-052-5310-0000	GENERAL SUPPLIES	419.32	419.32
002-001-7401-0000	MACHINERY & AUTOMO...	44,414.00	44,414.00
002-011-7401-0000	MACHINERY & AUTOMO...	6,057.61	6,057.61
002-012-7508-0000	LEASE-FLEET	1,032.03	1,032.03
002-021-7508-0000	LEASE-FLEET	6,071.95	6,071.95
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	962.14	962.14
003-011-5203-0000	BANK SERVICE CHARGES	468.71	468.71
003-011-5205-0000	UTILITIES	295.10	261.57
003-011-5207-0000	MAINTENANCE AND RE...	952.50	952.50
003-011-5209-0000	TAX PAYMENT	465.36	465.36
003-011-5306-0000	MAINT &REPAIR-BLDGS...	2,767.00	2,767.00
003-011-5307-0000	MAINTENANCE AND RE...	177.49	177.49
003-011-5310-0000	GENERAL SUPPLIES	7.92	7.92
004-028-5213-0000	OTHER CHARGES	3,258.45	3,258.45
005-011-5201-0000	PROFESSIONAL SERVICES	180.00	180.00
005-011-5204-0000	INSURANCE & BONDS	3,089.77	3,089.77
005-011-5205-0000	UTILITIES	243.99	243.99
005-011-5211-0000	TRAVL,TRAIN,MEMBERS...	99.00	99.00
005-011-5212-0000	PUBLICATION AND PRINT..	39.99	39.99
005-011-5213-0000	OTHER CHARGES	560.00	560.00
005-011-5306-0000	MAINT &REPAIR-BLDGS...	405.00	405.00
005-011-5307-0000	MAINTENANCE AND RE...	6.60	6.60
005-011-5309-0000	JANITORIAL & HOUSEHO...	184.25	184.25
005-011-5310-0000	GENERAL SUPPLIES	4,680.21	4,680.21
005-011-5315-0000	NON-CAPITALIZED ASSE...	99.72	99.72
005-011-5316-0000	COMPUTER SUPPLIES	4,500.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
005-011-5323-0000	PROGRAM EXPENSES - ...	57.68	57.68
007-000-4694-0000	REIMBURSEMENTS	230.92	0.00
007-034-5201-0000	PROFESSIONAL SERVICES	739.07	739.07
007-034-5205-0000	UTILITIES	947.81	947.81
007-034-5206-0000	MAINT & REPAIR-BLDGS...	75.00	75.00
007-034-5208-0000	MAINT & REPAIR-OTHER ..	3,486.85	3,486.85
007-034-5211-0000	TRAVL,TRAIN,MEMBERS...	563.46	563.46
007-034-5213-0000	OTHER CHARGES	92.14	92.14
007-034-5301-0000	OFFICE SUPPLIES	22.71	22.71
007-034-5302-0000	SMALL TOOLS	180.20	180.20
007-034-5304-0000	CHEMICALS / LAB SUPPL...	904.43	904.43
007-034-5305-0000	CLOTHING	225.50	225.50
007-034-5307-0000	MAINTENANCE AND RE...	16,633.66	16,864.58
007-034-5310-0000	GENERAL SUPPLIES	1,018.00	1,018.00
007-034-5312-0000	SAFETY MATERIALS AND...	50.34	50.34
007-034-5325-0000	TRAFFIC SIGNS,SIGNALS...	1,963.62	1,963.62
007-034-7401-0000	MACHINERY & AUTOMO...	25,538.05	25,538.05
009-011-5201-0000	PROFESSIONAL SERVICES	946.16	946.16
010-011-5213-0000	OTHER CHARGES	25,000.00	25,000.00
011-011-5201-0000	PROFESSIONAL SERVICES	3,205.21	3,205.21
011-011-5205-0000	UTILITIES	409.23	409.23
011-011-5206-0000	MAINT & REPAIR-BLDGS...	800.00	800.00
011-011-5210-0000	RENTALS	315.77	315.77
011-011-5211-0000	TRAVL,TRAIN,MEMBERS...	104.30	104.30
011-011-5212-0000	PUBLICATION AND PRINT..	354.06	354.06
011-011-5213-0000	OTHER CHARGES	830.88	830.88
011-011-5301-0000	OFFICE SUPPLIES	111.11	111.11
011-011-5306-0000	MAINT &REPAIR-BLDGS...	514.29	514.29
011-011-5310-0000	GENERAL SUPPLIES	507.90	507.90
011-011-5313-0000	PRINT MATERIALS	5,418.68	5,418.68
011-011-5314-0000	DIGITAL MATERIALS	255.78	255.78
011-011-5318-0000	AUDIOVISUAL MATERIA...	463.63	463.63
011-011-5321-0000	MEMORIALS - BOOKS, E...	209.56	209.56
011-011-5323-0000	PROGRAM EXPENSES - ...	731.80	731.80
011-011-5324-0000	PROGRAM EXPENSES - C...	205.73	205.73
011-011-5326-0000	LIBRARY PROCESSING C...	742.47	742.47
018-011-5201-0000	PROFESSIONAL SERVICES	7,500.00	7,500.00
019-011-5213-0000	OTHER CHARGES	13,733.42	13,733.42
020-011-5209-0000	TAX PAYMENT	1,679.49	1,679.49
024-011-5201-0000	PROFESSIONAL SERVICES	5,000.00	5,000.00
024-011-5205-0000	UTILITIES	109.51	109.51
024-011-5210-0000	RENTALS	42.04	42.04

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
024-011-5211-0000	TRAVL,TRAIN,MEMBERS...	120.91	120.91
024-011-5212-0000	PUBLICATION AND PRINT..	40.88	40.88
024-011-5213-0000	OTHER CHARGES	1,241.06	1,241.06
024-011-5301-0000	OFFICE SUPPLIES	65.10	65.10
024-011-5305-0000	CLOTHING	90.05	90.05
024-011-5310-0000	GENERAL SUPPLIES	13.97	13.97
024-011-7402-0000	OFFICE EQUIPMENT & F...	389.98	389.98
027-151-5213-0000	OTHER CHARGES	339.70	339.70
027-152-5201-0000	PROFESSIONAL SERVICES	516.80	516.80
027-152-5211-0000	TRAVL,TRAIN,MEMBERS...	423.95	423.95
027-152-5310-0000	GENERAL SUPPLIES	193.09	193.09
030-011-5201-0621	PROFESSIONAL SERVICES	1,000.00	0.00
030-011-5201-0629	PROFESSIONAL SERVICES	17,951.00	17,951.00
030-011-5202-0605	PAYMENTS TO CONTRA...	239,085.00	239,085.00
030-011-5315-0626	NON-CAPITALIZED ASSE...	5,000.00	5,000.00
031-027-5201-0000	PROFESSIONAL SERVICES	1,000.00	1,000.00
060-000-1198-0000	HOLLYFRONTIER ELECTR...	4,820.24	4,820.24
060-001-5201-0000	PROFESSIONAL SERVICES	237.48	237.48
060-001-5203-0000	BANK SERVICE CHARGES	20,426.76	20,426.76
060-001-5204-0000	INSURANCE & BONDS	500.00	0.00
060-001-5205-0000	UTILITIES	43.38	43.38
060-001-5211-0000	TRAVL,TRAIN,MEMBERS...	3,219.71	3,219.71
060-001-5213-0000	OTHER CHARGES	863.25	863.25
060-001-5301-0000	OFFICE SUPPLIES	45.42	45.42
060-001-5305-0000	CLOTHING	213.37	213.37
060-002-5201-0000	PROFESSIONAL SERVICES	390.83	390.83
060-002-5205-0000	UTILITIES	10,542.38	10,461.95
060-002-5210-0000	RENTALS	35.00	35.00
060-002-5211-0000	TRAVL,TRAIN,MEMBERS...	836.47	836.47
060-002-5213-0000	OTHER CHARGES	632.64	632.64
060-002-5304-0000	CHEMICALS / LAB SUPPL...	271.43	271.43
060-002-5305-0000	CLOTHING	76.58	76.58
060-002-5306-0000	MAINT & REPAIR-BLDGS...	77.98	77.98
060-002-5307-0000	MAINTENANCE AND RE...	409.14	409.14
060-002-5308-0000	MAINT & REPAIR-OTHER ..	149.28	149.28
060-002-5310-0000	GENERAL SUPPLIES	188.37	188.37
060-003-5201-0000	PROFESSIONAL SERVICES	3,170.73	3,170.73
060-003-5205-0000	UTILITIES	794.45	684.02
060-003-5208-0000	MAINT & REPAIR-OTHER ..	125.00	125.00
060-003-5211-0000	TRAVL,TRAIN,MEMBERS...	201.80	201.80
060-003-5213-0000	OTHER CHARGES	3.66	3.66
060-003-5302-0000	SMALL TOOLS	124.78	124.78

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
060-003-5305-0000	CLOTHING	137.98	137.98
060-003-5307-0000	MAINTENANCE AND RE...	4,479.10	4,479.10
060-003-5308-0000	MAINT & REPAIR-OTHER ..	3,382.42	3,382.42
060-003-5309-0000	JANITORIAL & HOUSEHO...	93.47	93.47
060-003-5310-0000	GENERAL SUPPLIES	226.39	226.39
060-003-5315-0000	NON-CAPITALIZED ASSE...	1,775.00	1,775.00
060-004-5213-0000	OTHER CHARGES	169,324.45	0.00
061-002-7508-0000	LEASE-FLEET	981.89	981.89
061-003-7508-0000	LEASE-FLEET	3,112.53	3,112.53
063-001-5201-0000	PROFESSIONAL SERVICES	217.68	217.68
063-001-5205-0000	UTILITIES	216.74	216.74
063-001-5213-0000	OTHER CHARGES	791.31	791.31
063-001-5301-0000	OFFICE SUPPLIES	45.42	45.42
063-002-5201-0000	PROFESSIONAL SERVICES	1,038.52	1,038.52
063-002-5205-0000	UTILITIES	15,453.17	15,436.66
063-002-5207-0000	MAINTENANCE AND RE...	-0.80	0.00
063-002-5211-0000	TRAVL,TRAIN,MEMBERS...	793.29	793.29
063-002-5213-0000	OTHER CHARGES	291.79	291.79
063-002-5306-0000	MAINT &REPAIR-BLDGS...	227.15	227.15
063-002-5307-0000	MAINTENANCE AND RE...	220.00	0.00
063-002-5310-0000	GENERAL SUPPLIES	36.40	36.40
063-002-5315-0000	NON-CAPITALIZED ASSE...	-357.60	0.00
063-003-5201-0000	PROFESSIONAL SERVICES	1,486.62	1,486.62
063-003-5205-0000	UTILITIES	19.25	19.25
063-003-5207-0000	MAINTENANCE AND RE...	725.00	725.00
063-003-5208-0000	MAINT & REPAIR-OTHER ..	6,425.00	6,425.00
063-003-5302-0000	SMALL TOOLS	58.98	58.98
063-003-5307-0000	MAINTENANCE AND RE...	538.07	538.07
063-003-5310-0000	GENERAL SUPPLIES	63.46	63.46
064-002-7508-0000	LEASE-FLEET	981.89	981.89
066-001-5201-0000	PROFESSIONAL SERVICES	204.49	204.49
066-001-5203-0000	BANK SERVICE CHARGES	10,060.93	10,060.93
066-001-5205-0000	UTILITIES	533.52	533.52
066-001-5207-0000	MAINTENANCE AND RE...	95.00	95.00
066-001-5209-0000	TAX PAYMENT	51.16	51.16
066-001-5213-0000	OTHER CHARGES	992.10	992.10
066-001-5301-0000	OFFICE SUPPLIES	45.42	45.42
066-001-5307-0000	MAINTENANCE AND RE...	789.84	789.84
066-001-5310-0000	GENERAL SUPPLIES	191.00	191.00
067-001-7508-0000	LEASE-FLEET	981.89	981.89
069-001-5203-0000	BANK SERVICE CHARGES	67.32	67.32
069-001-5205-0000	UTILITIES	1,999.11	1,999.11

Account Summary

		Account Number	Account Name	Expense Amount	Payment Amount
Payroll		069-001-5207-0000	MAINTENANCE AND RE...	605.25	605.25
06/11/2025	\$253,926.84	072-000-1164-0000	CHAMBER AND EL DOR...	164.27	164.27
06/25/2025	\$246,538.50	072-001-5201-0000	PROFESSIONAL SERVICES	705.79	705.79
06/25/2025	\$77.81	072-001-5205-0000	UTILITIES	161.55	161.55
		072-001-5210-0000	RENTALS	168.16	168.16
		072-001-5211-0000	TRAVL,TRAIN,MEMBERS...	7,392.20	7,392.20
Expenses:	\$940,170.36	072-001-5213-0000	OTHER CHARGES	5,098.43	5,098.43
		072-001-5301-0000	OFFICE SUPPLIES	405.15	405.15
		072-001-5303-0000	MOTOR FUELS AND LUB...	31.50	31.50
Total:	\$1,440,712.88	072-001-5305-0000	CLOTHING	304.01	304.01
		072-001-5310-0000	GENERAL SUPPLIES	145.22	145.22
		072-001-7402-0000	OFFICE EQUIPMENT & F...	69.41	69.41
		072-019-5201-0000	PROFESSIONAL SERVICES	8,448.28	8,448.28
		072-019-5213-0000	OTHER CHARGES	2.50	2.50
		072-019-5310-0000	GENERAL SUPPLIES	11.99	11.99
		072-019-5315-0000	NON-CAPITALIZED ASSE...	9,112.64	9,112.64
		072-019-5316-0000	COMPUTER SUPPLIES	2,344.79	2,344.79
		Grand Total:		940,170.36	744,643.17

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	940,170.36	744,643.17
Grand Total:	940,170.36	744,643.17

EL DORADO

KANSAS

TO: City Commission
FROM: Emerald Ashlock, City Clerk/Executive Assistant
SUBJ: Consideration of a Resolution of the City of El Dorado, Kansas Relating to the Subordination of its Taxable Industrial Bonds, Series A, 2016 and Series B, 2016 (Days Inn Hotel and Suites) Issued for the Purpose of Acquiring, Constructing, and Equipping a Hotel Facility; Approving Termination and Release of the Guaranty Agreement; Approving New Ownership of the Developer under the Community Improvement District; and Authorizing other Documents and Actions in Connection Therewith.
DATE: July 21, 2025

Summary:

In 2015, the City Commission approved the issuance of up to \$3,500,000 in Taxable Industrial Revenue Bonds (IRBs) to finance the construction of the 42-room facility located in Block 2, Lot 2 of the Business Park and a Community Improvement District (CID) for \$3,134,244. There are two bond series associated with the property, 2016 A and B. Rakesh Bhakta now owns 100% of the hotel (HRSP, LLC), and the Series A bonds owned by the previous partner are being paid off by a private bank. The Resolution authorizes the owners to be released from the guaranty agreement.

Attachments:

1. HRSP_SubordinationAgreement_ABL
2. Resolution No 3012

Funding Source:

There is no cost or financial liability to the City. The IRBs are privately placed, and the debt is entirely the responsibility of the developer. The City's role is limited to serving as a conduit issuer. The city receives a 5% administrative fee from each CID transaction.

Operation Impact:

There is no anticipated operational impact to the City. The request is administrative in nature and pertains to bond structure and project ownership, with no changes to City services or staffing.

Options/Alternatives:

1. **Approve** the resolution authorizing:
 - The Debt Subordination Agreement with the new lender.
 - Termination and release of the Guaranty Agreement.
 - Transfer of ownership within HRSP, LLC and continuation of CID benefits under new ownership.

2. **Deny** the request, which could prevent refinancing and possibly affect the long-term viability or operation of the hotel project.
3. **Request additional information or modifications** before final consideration.

Staff Recommendation:

Staff recommends approval of the resolution as presented.

Commission Action:

Commissioner _____ moved to approve a resolution relating to the subordination of its taxable Industrial Revenue Bonds, Series A, 2016 and Series B, 2016 (Days Inn Hotel and Suites) issued for the purpose of acquiring, constructing and equipping a hotel facility; approving termination and release of the guaranty agreement; approving new ownership of the developer under the Community Improvement District; and authorizing other documents and actions in connection therewith.

Commissioner _____ seconded the motion.

DEBT SUBORDINATION AGREEMENT

This Debt Subordination Agreement (“**Agreement**”) is entered into as of the 21st day of July, 2025, by and among **HRSP, LLC**, a Kansas limited liability company (“**Debtor**”), with an address of 3200 W. El Dorado Avenue, El Dorado, KS 67042, the **City of El Dorado, Kansas** (“**Subordinate Lender**”), with an address of 220 E. 1st Avenue, El Dorado, KS 67042, and **Solutions North Bank** (“**Senior Lender**”), with an address of 1414 West 11th Street, Coffeyville, KS 67337.

RECITALS

WHEREAS, Debtor is indebted to the Senior Lender pursuant to certain loan obligations, whether now existing or hereafter incurred (the “**Senior Debt**”);

WHEREAS, Debtor is also indebted to the Subordinated Lender under separate obligations (the “**Subordinated Debt**”);

WHEREAS, the parties acknowledge that the extension of credit by the Senior Lender is conditioned upon the subordination of the Subordinated Debt to the Senior Debt, and the Subordinated Lender is willing to subordinate the Subordinated Debt in accordance with the terms set forth in this Agreement;

NOW, THEREFORE, in consideration of the foregoing premises and the mutual covenants herein contained, and intending to be legally bound, the parties agree as follows:

1. Subordination of Subordinated Debt

The Subordinated Lender hereby expressly agrees that the Subordinated Debt shall at all times be subordinate and junior in right of payment to the prior payment in full of all Senior Debt, whether now outstanding or hereafter incurred.

2. No Payments Without Consent

Unless and until all Senior Debt has been paid in full, the Subordinated Lender shall not demand, accept, or receive any payment or distribution whatsoever with respect to the Subordinated Debt, except with the prior written consent of the Senior Lender.

In the event the Subordinated Lender receives any payment or distribution in contravention of the provisions of this Agreement, such payment or distribution shall be held by the Subordinated Lender in trust for the benefit of the Senior Lender and shall be immediately delivered to the Senior Lender in the same form as received (with any necessary endorsements).

3. No Enforcement Action

The Subordinated Lender agrees that it shall not accelerate, enforce, or take any legal or equitable action to collect the Subordinated Debt, or exercise any remedies, unless and until the Senior Debt has been fully and finally paid, except with the prior written consent of the Senior Lender.

4. Continuing Subordination

This Agreement shall remain in full force and effect and shall be binding upon the Subordinated Lender until the Senior Debt has been paid and satisfied in full and the Senior Lender has no further obligation to make advances or extend credit to the Debtor.

5. Binding Effect; Successors and Assigns

This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and permitted assigns.

6. Governing Law

This Agreement shall be governed by and construed in accordance with the laws of the State of Kansas, without regard to its conflict of law provisions.

7. Entire Agreement

This Agreement constitutes the entire agreement among the parties with respect to the subject matter hereof and supersedes all prior and contemporaneous agreements and understandings, whether oral or written.

8. Amendments

No amendment, modification, or waiver of any provision of this Agreement shall be valid unless set forth in a written instrument signed by all parties hereto.

IN WITNESS WHEREOF, the parties have executed this Debt Subordination Agreement as of the date first above written.

DEBTOR:

HRSP, LLC,

a Kansas limited liability company

By:

Name:

Title: _____

SENIOR LENDER:

Solutions North Bank

By:

Name:

Title: _____

SUBORDINATED LENDER:

City of El Dorado, Kansas

By:

Name:

Title: _____

RESOLUTION NO. 3012

**OF THE
CITY OF EL DORADO, KANSAS**

**AUTHORIZING AMENDMENTS AND APPROVALS RELATING TO
Taxable Industrial Revenue Bonds
Series A, 2016 and Series B, 2016
(Days Inn Hotel and Suites)**

RESOLUTION NO. 3012

A RESOLUTION OF THE CITY OF EL DORADO, KANSAS RELATING TO THE SUBORDINATION OF ITS TAXABLE INDUSTRIAL REVENUE BONDS, SERIES A, 2016 AND SERIES B, 2016 (DAYS INN HOTEL AND SUITES) ISSUED FOR THE PURPOSE OF ACQUIRING, CONSTRUCTING AND EQUIPPING A HOTEL FACILITY; APPROVING TERMINATION AND RELEASE OF THE GUARANTY AGREEMENT; APPROVING NEW OWNERSHIP OF THE DEVELOPER UNDER THE COMMUNITY IMPROVEMENT DISTRICT; AND AUTHORIZING OTHER DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH.

THE GOVERNING BODY OF THE CITY OF EL DORADO, KANSAS HAS FOUND AND DETERMINED:

A. The City of El Dorado, Kansas (the "Issuer") is authorized by K.S.A. 12-1740 *et seq.*, as amended (the "Act"), to acquire, construct, improve and equip facilities (as defined in the Act) for commercial, industrial and manufacturing purposes, and to enter into leases and lease-purchase agreements with any person, firm or corporation for such facilities.

B. Pursuant to Ordinance No. G-1214 of the Issuer adopted on March 21, 2016 and a Bond Agreement dated as of April 1, 2016, as amended by Supplemental Bond Agreement No. 1 dated as of August 31, 2023 (collectively, the "Bond Agreement") between the Issuer, HRSP, LLC, a Kansas limited liability company (the "Tenant"), and Community National Bank & Trust (the "Original Bank") the Issuer has previously issued (i) its Taxable Industrial Revenue Bonds, Series A, 2016 (Days Inn Hotel and Suites) dated April 1, 2016 (the "Series A, 2016 Bonds") purchased and wholly owned by the Original Bank, and (ii) its Taxable Industrial Revenue Bonds, Series B, 2016 (Days Inn Hotel and Suites) dated April 1, 2016 (the "Series B, 2016 Bonds") purchased and wholly owned by the Tenant, for the acquisition, construction and equipping of a hotel facility (the "Project").

C. The Issuer leased the Project to the Tenant pursuant to the provisions of a Lease dated as of April 1, 2016 between the Issuer and the Tenant (the "Lease") for a term ending on April 15, 2031.

D. Due to a change in ownership of the membership interests in the Tenant, the Tenant has determined that it is desirable to refinance the Project and to pay off the remainder of the Series A, 2016 Bonds owned by the Original Bank, and when the Series A, 2016 Bonds are paid off in full, to request all parties release and terminate the Guaranty Agreement, dated as of April 1, 2016, as previously amended on August 11, 2023 (collectively, the "Guaranty Agreement").

E. The Series B, 2016 Bonds that are wholly owned by the Tenant will remain outstanding.

F. The new lender, Solutions North Bank (the "Bank") has requested the Issuer and Tenant subordinate their interests to the note and mortgage for the refinancing.

G. On February 16, 2015, the Issuer authorized the creation of a Community Improvement District ("CID") for the Project, and approving a Development Agreement between the Issuer and the Tenant for the implementation of the CID. The CID beneficiary will remain the Tenant under the new ownership of the membership interests in the Tenant.

H. The Issuer's governing body has determined that it is desirable to approve an agreement to subordinate the Series B, 2016 Bond pursuant to a Debt Subordination Agreement, terminate and release the

Guaranty Agreement and approve transfer of the ownership of the membership interests in the Tenant and future payments under the CID, as more fully described in this Resolution and the Termination and Release of the Guaranty Agreement hereinafter authorized.

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

Section 1. **Definition of Terms.** All terms and phrases not otherwise defined herein shall have the respective meanings set forth in the Bond Agreement and the Lease referred to herein.

Section 2. **Redemption of the Series A, 2016 Bonds.** The Issuer acknowledges that the Tenant has or will redeem the outstanding Series A, 2016 Bonds in full.

Section 2. **Authorization of Debt Subordination Agreement.** The Issuer is hereby authorized to enter into the Debt Subordination Agreement with the Bank and the Tenant in the form approved in this Resolution. The Issuer will continue to pledge the Trust Estate described in the Bond Agreement to the Bank for the benefit of the owners of the Series B, 2016 Bonds on the terms and conditions in the Bond Agreement.

Section 3. **Termination and Release of the Guaranty Agreement.** The form of the Termination and Release of the Guaranty Agreement dated as of August 11, 2023 between the Tenant, the individual guarantors named therein and the Bank, for the benefit of the owners of the Series A, 2016 and Series B, 2016 Bonds is approved.

Section 4. **Execution of Documents.** The Mayor or member of the Issuer's governing body authorized by law to exercise the powers and duties of the Mayor in the Mayor's absence is authorized and directed to execute the Debt Subordination Agreement and the Termination and Release of the Guaranty Agreement on behalf of the Issuer in substantially the form presented for review prior to passage of this Resolution, with such corrections or amendments as the Mayor or other person lawfully acting in the absence of the Mayor may approve, which approval shall be evidenced by his or her signature. The City Clerk or the Deputy City Clerk of the Issuer is hereby authorized and directed to attest the execution of the Debt Subordination Agreement and the Termination and Release of the Guaranty Agreement, and such other documents, certificates and instruments as may be necessary or desirable to carry out the intent of this Resolution under the Issuer's corporate seal. The Clerk is directed to deliver the fully executed documents to the Tenant.

Section 5. **Authority To Correct Errors, Etc.** The Mayor or member of the Issuer's governing body authorized to exercise the powers and duties of the Mayor in the Mayor's absence, the City Clerk and any Deputy City Clerk are hereby authorized and directed to make any alterations, changes or additions in the instruments herein approved, authorized and confirmed which may be necessary to correct errors or omissions therein or to conform the same to the other provisions of the instruments or to the provisions of this Resolution.

Section 6. **Further Authority.** The officials, officers, agents and employees of the Issuer are authorized and directed to take whatever action and execute whatever other documents or certificates as may be necessary or desirable to carry out the provisions of this Resolution and to carry out and perform the duties of the Issuer with respect to the Debt Subordination Agreement and the Termination and Release of the Guaranty Agreement.

Section 7. **Effective Date.** This Resolution shall take effect after its passage by the governing body of the Issuer and signature by the Mayor.

ADOPTED by the governing body of the Issuer on Mayor and **SIGNED** by the Mayor on the 21st day of July, 2025.

(SEAL)

Mayor

ATTEST:

City Clerk

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CERTIFICATE

I hereby certify that the attached copy is a true and correct copy of Resolution No. 3012 of the City of El Dorado, Kansas duly adopted by the governing body, signed by the Mayor, published in the official City newspaper, and that the signed original of such Resolution is on file in my office.

[SEAL]

City Clerk

**EXCERPT OF MINUTES OF A MEETING
OF THE GOVERNING BODY OF
THE CITY OF EL DORADO, KANSAS
HELD ON JULY 21, 2025**

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

Absent:

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

* * * * *

(Other Proceedings)

Thereupon, there was presented a Resolution entitled:

A RESOLUTION OF THE CITY OF EL DORADO, KANSAS RELATING TO THE SUBORDINATION OF ITS TAXABLE INDUSTRIAL REVENUE BONDS, SERIES A, 2016 AND SERIES B, 2016 (DAYS INN HOTEL AND SUITES) ISSUED FOR THE PURPOSE OF ACQUIRING, CONSTRUCTING AND EQUIPPING A HOTEL FACILITY; APPROVING TERMINATION AND RELEASE OF THE GUARANTY AGREEMENT; APPROVING NEW OWNERSHIP OF THE DEVELOPER UNDER THE COMMUNITY IMPROVEMENT DISTRICT; AND AUTHORIZING OTHER DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH.

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

Aye:

Nay:

Thereupon, the Mayor declared the Resolution duly adopted and the Resolution was then duly numbered Resolution No 3012 and was signed by the Mayor and the signature attested by the City Clerk.

* * * * *

(Other Proceedings)

* * * * *

CERTIFICATE

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

[SEAL]

City Clerk

EL DORADO

KANSAS

TO: City Commission
FROM: Emerald Ashlock, City Clerk/Executive Assistant
SUBJ: Consideration an Ordinance amending Section 10.04.010 of the El Dorado Municipal Code pertaining to traffic and incorporating by reference the “Standard Traffic Ordinance” for Kansas Cities, 52nd Edition, with certain omissions, changes and additions; prescribing additional regulations; providing certain penalties and repealing prior ordinances.
DATE: July 21, 2025

Summary:

Each year, the League of Kansas Municipalities provides Kansas Cities with a Standard Traffic Ordinance (STO) and Uniform Public Offense Code (UPOC) updated with all State Statutes. Amendments made by the State of Kansas are as follows.

Standard Traffic Ordinance:

- Section 40.3 Passing a Stationary Vehicle Displaying Hazard or Caution Signals
- Section 114.5 Unlawful Operation of a Work-Site Utility Vehicle;
- Section 201.1 Failure to Comply with a Traffic Citation

In addition to the changes made by the State of Kansas, the City of El Dorado has once again opted out of the State's prohibition of golf carts on City Streets. Staff are also recommending that the Commission allow All Terrain Vehicles (ATVs) on City Streets. Where golf carts are only allowed on streets with a posted speed limit of 30 or less, ATVs will be allowed on all streets except for State Highways (Main and Central). Both types of vehicle are allowed to cross those streets, but will not be allowed to drive along them. Other requirements for ATVs will include a side and rear mirror and light kit for anyone who wishes to drive them after dark.

Applications for Golf Carts and ATVs will be available at the Police Department. All applicants must provide a valid driver's license and proof of insurance

Attachments:

1. STO 2025

Funding Source:

There is no estimated fiscal impact to the City of El Dorado.

Operation Impact:

N/A

Options/Alternatives:

The City Commission has the following options:

1. Approve the Standard Traffic Ordinance and Uniform Public Offense Code with the amendments presented.
2. Approve the Standard Traffic Ordinance and Uniform Public Offense Code with no amendments.

3. Table the item and request that staff return with additional changes to the documents.

Staff Recommendation:

The recommendation of staff is to adopt the Standard Traffic Ordinance and Uniform Public Offense Code with amendments as presented.

Commission Action:

Commissioner _____ moved to approve an Ordinance amending Section 10.04.010 of the El Dorado Municipal Code pertaining to traffic and incorporating by reference the “Standard Traffic Ordinance” for Kansas Cities, 52nd Edition, with certain omissions, changes and additions; prescribing additional regulations; providing certain penalties and repealing prior ordinances.

Commissioner _____ seconded the motion.

ORDINANCE NO. G-1443

AN ORDINANCE AMENDING SECTION 10.04.010 OF TITLE 10, CHAPTER 10.04 OF THE EL DORADO MUNICIPAL CODE PERTAINING TO TRAFFIC AND INCORPORATING BY REFERENCE THE “STANDARD TRAFFIC ORDINANCE FOR KANSAS CITIES” 52ND EDITION, WITH CERTAIN OMISSIONS, CHANGES AND ADDITIONS; PRESCRIBING ADDITIONAL REGULATIONS; PROVIDING CERTAIN PENALTIES AND REPEALING PRIOR ORDINANCES

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

Section 1: That Section 10.04.010 Title 10, Chapter 10.04 of the El Dorado Municipal Code shall be replaced as follows:

Section 10.04.010: STANDARD TRAFFIC ORDINANCE INCORPORATED. There is hereby incorporated, by reference, for the purpose of regulating traffic upon the highways, parks, public lands, drives and parking lots, whether public or private, if open to and accessible to the public, within the corporate city limits of the City of El Dorado, Kansas, that certain standard traffic ordinance known as the “Standard Traffic Ordinance for Kansas Cities,” 52nd Edition, prepared and published by the League of Kansas Municipalities, save and except such articles, sections, parts or portions as are hereafter omitted, deleted, modified or changed. One official copy of said “Standard Traffic Ordinance” shall be marked “official Copy as incorporated by the El Dorado Municipal Code,” with all sections or portions thereof intended to be omitted or changed clearly marked to show any such omission or change and to which shall be attached a copy of this ordinance and filed with the City Clerk to be open to inspection and available to the public at all reasonable hours.

Section 2: Omission.

Sections 114.1 and 114.4 of the Standard Traffic Ordinance relating to the operation of golf carts and All-Terrain Vehicles (ATVs) on public streets are hereby omitted and deleted.

Section 3: Amended Provisions for the operation of All-Terrain Vehicles (ATVs) on public streets.

Section 114.1 of said Standard Traffic Ordinance is hereby supplemented by adding the following sections:

Section 114.1 Operation of All-Terrain Vehicles (ATV) and/or Utility-Terrain Vehicle (UTV) on City Streets

- (a) An All-Terrain Vehicle (ATV) is defined as any motorized nonhighway vehicle, other than an electric-assisted bicycle, 55 inches or less in width measured from the outside of one tire rim to the outside of the other tire rim, having a dry weight of 1,500 pounds or less, and traveling on three or more nonhighway tires. (K.S.A. 8-1402a; K.S.A. 8-126)
- (b) A Utility-Terrain Vehicle (UTV) defined as any motorized nonhighway vehicle, other than an electric-assisted bicycle, 78 inches or less in width measured from the outside of one tire rim to the outside of the other tire rim, having a dry weight of 5,500 pounds or less, and traveling on three or more nonhighway tires. (K.S.A. 8-1402a; K.S.A. 8-126)
- (c) ATVs/UTVs as defined above shall be operated on the public highways, streets, roads and alleys within the corporate limits of the city, with the following exceptions.
 - 1) No ATV/UTV may be operated upon any interstate, federal or state highway.
 - 2) No ATV/UTV may be operated upon any public street, road or alley between sunset and sunrise unless such vehicle is equipped with lights and reflectors as required for motorcycles under K.S.A. 8-1721 and amendments thereto.
 - 3) All ATV/UTVs operating on a public street, road or alley must be equipped with at least one side view and one rear view mirror.
 - 4) All ATV/UTVs shall comply with noise and muffler requirements as set forth in K.S.A. 8-1739, and amendments thereto.
- (d) The provisions of subsections (1) and (2) shall not prohibit an ATV/UTV from crossing a federal highway, state or public highway, street, road or alley with a posted speed limit in excess of thirty (30) miles per hour.

Section 4: Amended Provisions for the operation of Golf Carts on public streets.

Section 114.4 of said Standard Traffic Ordinance is hereby supplemented, by adding the following sections

Section 114.4. Operation of Golf Carts on City Streets

- (a) Golf Carts, as defined by the Standard Traffic Ordinance, shall be operated on the public highways, streets, roads and alleys within the corporate limits of the city, with the following exceptions.
 - 1) No golf cart may be operated upon any interstate, federal or state highway.
 - 2) No golf cart may be operated upon any public highway, street, road or alley with a posted speed limit in excess of thirty (30) miles per hour or as otherwise specifically excluded. Excluded streets include:
 - i. Central Avenue
 - ii. Main Street
 - iii. Sixth Avenue

- iv. Southwest Traffic Way
 - v. McCollum Road
 - vi. Haverhill Road
 - 3) The provisions of subsections (1) and (2) shall not prohibit a golf cart from crossing a federal highway, state or public highway, street, road or alley with a posted speed limit in excess of thirty (30) miles per hour.
 - 4) No golf cart may be operated on any public sidewalk, bicycle path or other recreational path not designated for their specific use.
 - 5) No golf cart shall be operated on any public highway, street, road or alley between sunset and sunrise unless such vehicle is equipped with lights as required by law for motorcycles.
 - 6) Every person operating a golf cart on the public highways, streets, roads and alleys of the city shall be subject to all of the duties applicable to a driver of a vehicle imposed by law.
- (b) Display of slow moving vehicle emblem.
- 1) It shall be illegal to operate a golf cart on any public highway, street, road or alley within the corporate limits of the city unless such vehicle displays a slow moving vehicle emblem on the rear of the vehicle. The slow-moving vehicle emblem shall be mounted and displayed in compliance with K.S.A. 8-1717, and amendments thereto.

Section 5: Additional provisions for the operation of ATV/UTVs and Golf Carts on public streets.

(c) Valid Driver's License Required; Penalty.

- 1) No person shall operate an ATV/UTV or golf cart on any public highway, street, road or alley within the corporate limits of the city unless such person has a valid driver's license. Violation of this section is punishable by a fine of not more than \$1,000 or by imprisonment for not more than six months or by both such fine and imprisonment.

(d) Insurance Required; Penalty.

- 1) Every owner of an ATV/UTV or golf cart shall provide liability coverage in accordance with Section 200 of the Standard Traffic Ordinance 51st Edition, and amendments thereto, and the Kansas Automobile Injury Reparations Act, K.S.A. 40-3101, *et seq.*, and amendments thereto. All provisions of Section 200 of the Standard Traffic Ordinance 51st Edition, and amendments thereto, including penalty provisions, shall be applicable to all owners and operators of ATV/UTVs and golf carts.

(e) Registration; Application.

- 1) Before operating an ATV/UTV or golf cart on any public highway, street, road or alley within the corporate limits of the city, the vehicle shall be registered with the El Dorado Police Department and a copy of the registration must be in the vehicle at all times. The application shall be made upon forms provided by the city and each application shall contain the name of the owner, the owner's driver license number, the

owner's residence address or bona fide place of business, a brief description of the vehicle to be registered (including make, model and serial number, if applicable).

- 2) All ATV/UTV and golf cart operators within city limits are required to visibly display the registration number decal issued by the police department on their vehicles at all times.
- 3) Proof of insurance, as required in Section (d) shall be furnished at the time of application for registration.
- 4) The license issued hereunder is not transferrable.

Section 6: Amended provisions for the operation of work-site vehicles.

Section 114.5 of the Standard Traffic Ordinance shall be amended as follows.

(e) Section 114.5 of the Standard Traffic Ordinance shall not apply to the following:

- 1) Equipment operated by duly authorized representatives of the city or its designees for the maintenance of city property or city recreational facilities.
- 2) Equipment operated by duly authorized representatives of Butler County, Kansas or its designees for the maintenance of county property or facilities.
- 3) Equipment operated by duly authorized representatives of USD 490 or USD 375 for the maintenance of school property or facilities.
- 4) Equipment operated by duly authorized representatives of Butler Community College or its designees for the maintenance of college property or facilities.

(f) All work-site vehicles operated by local government or school representatives shall be subject to Section 4 (a) as provided in this Ordinance.

Section 7: Penalties.

Unless specifically provided herein, a violation of any provision in sections 1 through 4 shall be deemed an ordinance traffic infraction. Upon an entry of a plea of guilty or no contest or upon being convicted of such violation, the penalty imposed shall be in accordance with Section 201 of the Standard Traffic Ordinance 51st Edition, and amendments thereto, or such other similar provision as the city may then have in effect.

Section 8: Repeal.

All other ordinances or parts of other ordinances in conflict herewith are hereby repealed.

Section 9: Effective Date.

This Ordinance shall take effect and be in force from and after its publication in the official city newspaper.

PASSED AND APPROVED by the Governing Body of the City of El Dorado, Kansas,
this 21st day of July 2025.

Mayor Bill Young

ATTEST:

Emerald Ashlock, City Clerk

APPROVED AS TO FORM:

City Attorney

EL DORADO

KANSAS

TO: City Commission

FROM:

SUBJ: Consideration an Ordinance amending Section 9.04.010 of the El Dorado Municipal Code pertaining to traffic and incorporating, by reference, the “Uniform Public Offense Code” for Kansas Cities, 41st Edition.

DATE: July 21, 2025

Summary:

Each year, the League of Kansas Municipalities provides Kansas Cities with a Standard Traffic Ordinance (STO) and Uniform Public Offense Code (UPOC) updated with all State Statutes. Amendments made by the State of Kansas are as follows.

Uniform Public Offense Code:

- Section 6.7.2 Trespassing on a Critical Infrastructure Facility

Attachments:

1. UPOC 2025

Funding Source:

There is no estimated fiscal impact to the City of El Dorado.

Operation Impact:

N/A

Options/Alternatives:

The City Commission has the following options:

1. Approve the Standard Traffic Ordinance and Uniform Public Offense Code with the amendments presented.
2. Approve the Standard Traffic Ordinance and Uniform Public Offense Code with no amendments.
3. Table the item and request that staff return with additional changes to the documents.

Staff Recommendation:

The recommendation of staff is to adopt the Standard Traffic Ordinance and Uniform Public Offense Code with amendments as presented.

Commission Action:

Commissioner _____ moved to approve an Ordinance amending Section 9.04.010 of the El Dorado Municipal Code pertaining to traffic and incorporating, by reference, the “Uniform Public Offense Code” for Kansas Cities, 41st Edition.

Commissioner _____ seconded the motion.

ORDINANCE NO. G- 1444

AN ORDINANCE AMENDING SECTION 9.04 OF TITLE 9, CHAPTER 9.04 OF THE EL DORADO MUNICIPAL CODE PERTAINING TO PUBLIC OFFENSES AND INCORPORATING BY REFERENCE THE “UNIFORM PUBLIC OFFENSE CODE” 41st EDITION PROVIDING CERTAIN PENALTIES AND REPEALING PRIOR ORDINANCES

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

Section 1: That Section 9.04.010 Title 9, Chapter 9.04 of the El Dorado Municipal Code shall be replaced as follows:

Section 9.04.010: INCORPORATING PUBLIC OFFENSE CODE. There is hereby incorporated, by reference, for the purpose of regulating public offenses within the corporate city limits of the City of El Dorado, Kansas, that certain code known as the “Uniform Public Offense Code,” 41st Edition, prepared and published by the League of Kansas Municipalities. No fewer than three copies of the “Uniform Public Offense Code” shall be marked “Official Copy as incorporated by the El Dorado Municipal Code,” which shall be filed with the City Clerk to be open to inspection and available to the public at all reasonable hours.

Section 2: Repeal.

All other ordinances or parts of other ordinances in conflict herewith are hereby repealed.

Section 3: Effective Date.

This Ordinance shall take effect and be in force from and after its publication in the official city newspaper.

PASSED AND APPROVED by the Governing Body of the City of El Dorado, Kansas, this 21st day of July 2025.

Mayor Bill Young

ATTEST:

Emerald Ashlock, City Clerk

APPROVED AS TO FORM:

City Attorney

EL DORADO

KANSAS

TO: City Commission
FROM: Scott Rickard
SUBJ: Consideration of a motion to award the low bid to Kansas Paving at a cost of \$391,298.00 for the 2025 Pavement Surface Restoration Projects and authorizing the City Manager to award the contract.
DATE: July 21, 2025

Summary:

Project 632 involves pavement surface restoration on several streets throughout the City using an HMA Ultra-Thin Bonded Asphalt Surface (UTBAS) treatment. This will be the first application of UTBAS in El Dorado, providing a thin-lift preservation method that extends pavement life at a lower cost. The project includes patching, surface treatment, and adjustment of utility structures. The following streets are included:

- S Emporia (Pine to Towanda)
- S Denver (Central to Adams)
- S Taylor (Central to Olive)
- S Washington (Central to Towanda)
- W Pine (Taylor to Emporia)
- W Ash (Star to High)
- W Carr (Star to Atchison)
- W Kansas (Star to Atchison)
- W Towanda (Star to Washington)

Bids were opened on July 10, 2025. The results were as follows:

- Kansas Paving: \$391,298.00 (*Low Bid*)
- Pearson Construction: \$531,544.00
- APAC: \$650,895.90
- Engineer's Estimate: \$500,490.00

Per the contract documents:

- Completion deadline is October 31, 2025.
- 40 working days are allowed.
- \$400/day in liquidated damages applies for delays.
- All required bonds and insurance must be submitted before contract execution.

Attachments:

1. 632 Bid Tab
2. Proj 632 paving plan
3. Thin HMA Overlay Memo

Funding Source:

The project will be funded from the City's dedicated Sales Tax Fund for street rehabilitation.

Operation Impact:

This project will restore surface integrity and extend the service life of nine local and collector street segments using an Ultra-Thin Bonded Asphalt Surface (UTBAS) treatment. UTBAS combines a polymer-modified tack coat with a thin-lift hot mix asphalt overlay, providing a cost-effective method for sealing the surface, improving ride quality, and delaying more extensive rehabilitation. It is best suited for structurally sound pavements exhibiting surface-level distress and typically adds 6 to 10 years of pavement life. Approximately 280 tons of full-depth HMA patching are included to address isolated structural deficiencies prior to overlay. This will be the City's first use of UTBAS and will serve as a field evaluation of its effectiveness as outlined in the Pavement Management Plan. Valve and manhole adjustments are also included to ensure smooth transitions and long-term infrastructure performance.

Options/Alternatives:

1. Approve the low bid and proceed with awarding the contract to Kansas Paving
2. Reject all bids and re-bid the project
3. Modify the project scope or defer the project to a later fiscal year

Staff Recommendation:

Staff recommend awarding the contract to Kansas Paving in the amount of \$391,298.00 as the lowest responsive and responsible bidder. This will ensure timely completion within budget and allow evaluation of a new pavement treatment method.

Commission Action:

Commissioner _____ moved to award the low bid to Kansas Paving at a cost of \$391,298.00 for the 2025 Pavement Surface Restoration Projects and authorizing the City Manager to award the contract.

Commissioner _____ seconded the motion.

Bid Tabulations

7/10/2025

Project No. 632 - 2025 Sales Tax Pavement Restoration

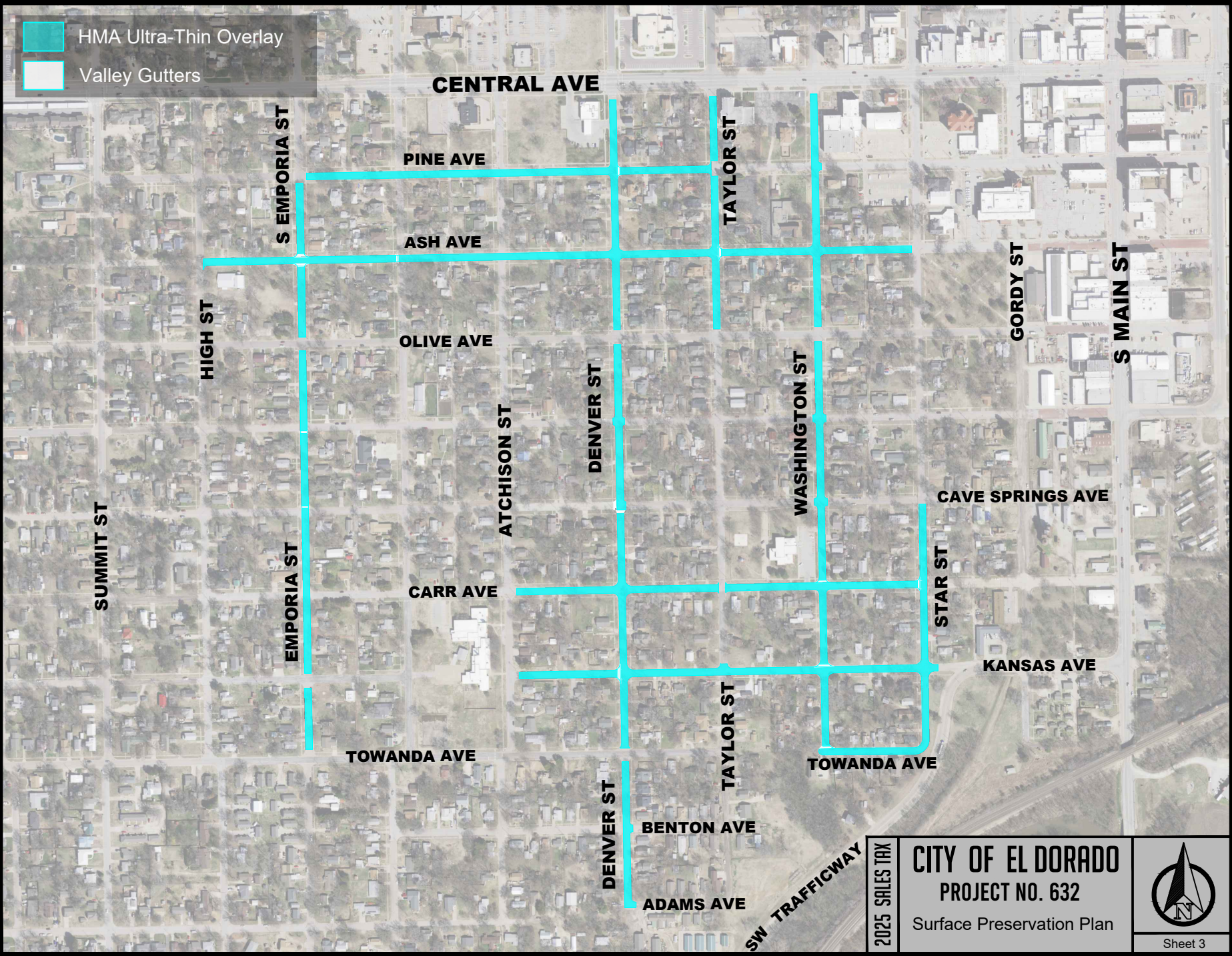
				Engineers Estimate		Kansas Paving		Pearson		APAC	
Item No.	Description	Units	QTY	Unit Cost	Totals	Unit Cost	Totals	Unit Cost	Totals	Unit Cost	Totals
1	Transition Milling	SY	2,791	\$ 6.00	\$ 16,746.00	\$ 5.00	\$ 13,955.00	\$ 8.00	\$ 22,328.00	\$ 21.40	\$ 59,727.40
2	HMA UltraThin Bonded Surface	SY	50,226	\$ 6.50	\$ 326,469.00	\$ 5.50	\$ 276,243.00	\$ 6.00	\$ 301,356.00	\$ 7.25	\$ 364,138.50
3	Asphalt Base Patching (BM-2)	TONS	280	\$ 185.00	\$ 51,800.00	\$ 165.00	\$ 46,200.00	\$ 325.00	\$ 91,000.00	\$ 275.00	\$ 77,000.00
4	Spot Profile Milling	SY	27	\$ 25.00	\$ 675.00	\$ 50.00	\$ 1,350.00	\$ 55.00	\$ 1,485.00	\$ 40.00	\$ 1,080.00
5	Manhole Pad	EA	39	\$ 1,800.00	\$ 70,200.00	\$ 350.00	\$ 13,650.00	\$ 825.00	\$ 32,175.00	\$ 1,050.00	\$ 40,950.00
6	Water Valve Pad	EA	8	\$ 1,200.00	\$ 9,600.00	\$ 300.00	\$ 2,400.00	\$ 400.00	\$ 3,200.00	\$ 625.00	\$ 5,000.00
7	Traffic Control	LS	1	\$ 10,000.00	\$ 10,000.00	\$ 12,500.00	\$ 12,500.00	\$ 40,000.00	\$ 40,000.00	\$ 20,000.00	\$ 20,000.00
8	Mobilization	LS	1	\$ 15,000.00	\$ 15,000.00	\$ 25,000.00	\$ 25,000.00	\$ 40,000.00	\$ 40,000.00	\$ 83,000.00	\$ 83,000.00
TOTAL				\$ 500,490.00		\$ 391,298.00		\$ 531,544.00		\$ 650,895.90	



HMA Ultra-Thin Overlay



Valley Gutters



2025 SALES TAX

CITY OF EL DORADO

PROJECT NO. 632

Surface Preservation Plan



Sheet 3

CITY OF EL DORADO – PAVEMENT PRESERVATION TREATMENT EVALUATION BRIEF

Subject: Technical Assessment of Thin HMA Overlay as a Pavement Preservation Strategy Prepared by: Scott Rickard, City Engineer



Purpose of Review This memorandum evaluates Thin Hot Mix Asphalt (HMA) Overlay as a resurfacing method for moderately distressed pavements. The review focuses on its ability to restore ride quality, improve surface structure, and extend service life for PASER 5–6 roads within El Dorado.

Summary of Preliminary Concerns

1. Surface Preparation Requirements

- Cracks and isolated failures must be addressed before overlay placement.
- Milling may be required to prevent elevation issues at curb ramps and driveways.

2. Structural Capacity Limitation

- Not suitable for base failures or deep rutting unless combined with patching.
- Adds limited thickness (typically 1–1.5") and may not correct all structural deficiencies.

Cost vs. Performance Comparison

- Expected lifespan extension: 8–10 years
- Cost range: \$3.50–\$6.00 per square yard
- Combines aesthetic, functional, and structural improvements in a single lift.

Technical Evaluation Procedures (Recommended by Industry)

Evaluation Area	Purpose	Standard / Method
Structural Rating	Confirm moderate pavement distress (PASER 5–6)	Visual survey and deflection analysis (FWD)
Surface Elevation Study	Determine milling or taper needs	Topographic survey or curb tie-ins
Material Mix Design	Ensure performance against traffic and climate	Superpave design per KDOT specs
Compaction Quality Control	Validate density, lift thickness	Nuclear gauge testing (ASTM D2950)

Industry Guidance for Thin HMA Overlay Use

- Used on arterial and collector roads with oxidation, minor rutting, and surface wear.
- Overlay thickness typically ranges from 1.0" to 1.5".
- Surface must be tack coated and thoroughly cleaned.
- Preceded by crack sealing and base patching if needed.

Key Questions for Street Specifics

1. What binder grade and mix designs are optimal for local traffic conditions?

2. What milling depth is recommended at curb transitions?
3. What rolling patterns and compaction targets are specified?
4. What performance metrics are typically offered?

Standard Bid Specifications for Thin HMA Overlay

- Mix Type: Superpave or KDOT Class B HMA
- Thickness: 1.0–1.5 inches (single lift)
- Tack Coat: CSS-1H or SS-1H @ 0.05–0.10 gal/sy
- Density: Minimum 92% of theoretical maximum (Rice)
- Temperature Restrictions: Paving only > 45°F and rising
- Traffic Return: Typically 1–2 hours post-compaction

EL DORADO

KANSAS

TO: City Commission
FROM: Scott Rickard
SUBJ: Consideration of an Ordinance of the City of El Dorado, Kansas, Establishing Certain New Sections of the City Code Concerning a Policy for the Discretionary Waiver of Permit Fees in Response to Damage from Natural Events or other Circumstances Impacting Community Welfare.
DATE: July 21, 2025

Summary:

Staff is recommending the adoption of an ordinance that grants the City Manager limited discretion to waive building permit fees in specific circumstances. Currently, fees are established in the City's Master Fee Schedule (Ord G-1410) and codified under Chapter 15.04.050 of the Municipal Code, with administrative enforcement guided by Section 109 of the adopted International Building Code (IBC). However, no mechanism exists for temporary, discretionary fee relief in response to unforeseen events, hardships, or localized emergency situations.

The proposed ordinance would allow the City Manager to waive building permit fees, in whole or in part, when such action supports timely recovery, public health and safety, economic development, or compliance with codes due to extenuating circumstances. This tool is intended to provide responsive flexibility in limited scenarios and does not revise the underlying permit fee structure.

Attachments:

1. Ordinance Waiving Building Permit Fees

Funding Source:

Building permit fees contribute to the General Fund. The financial impact of granting waivers is expected to be negligible due to the infrequent nature of such approvals.

Operation Impact:

This ordinance enhances operational flexibility by enabling discretionary relief for homeowners or businesses impacted by unanticipated events (e.g., storm damage, health and safety citations). In some cases, insurance coverage renders fee waivers unnecessary, while in others—especially those involving underinsured or low-income property owners—a waiver can remove a key barrier to compliance and timely repair. In addition, there may be limited economic development projects where the public benefit justifies waiving the fee as part of a larger incentive or support strategy. Permit and inspection requirements remain in place.

Options/Alternatives:

1. Adopt the Ordinance as Presented – Allows the City Manager limited authority to waive fees under defined circumstances and improves the City's flexibility in addressing recovery and hardship situations.
2. Modify the Proposed Ordinance – The City Commission may choose to place further restrictions or clarifying conditions on when and how waivers may be issued.
3. Take No Action – The current code would remain in place, requiring fee waivers to be granted only through individual Commission action, limiting staff responsiveness during localized emergencies or hardship cases.

Staff Recommendation:

Adopt the ordinance amending Chapter 15.04.050 of the Municipal Code to authorize the City Manager to waive building permit fees under limited, discretionary circumstances.

Commission Action:

Commissioner _____ moved to approve an Ordinance of the City of El Dorado, Kansas, Establishing Certain New Sections of the City Code Concerning a Policy for the Discretionary Waiver of Permit Fees in Response to Damage from Natural Events or other Circumstances Impacting Community Welfare.

Commissioner _____ seconded the motion.

ORDINANCE NO. G-1445

AN ORDINANCE OF THE CITY OF EL DORADO, KANSAS, ESTABLISHING CERTAIN NEW SECTIONS OF THE CITY CODE CONCERNING A POLICY FOR THE DISCRETIONARY WAIVER OF PERMIT FEES IN RESPONSE TO DAMAGE FROM NATURAL EVENTS OR OTHER CIRCUMSTANCES IMPACTING COMMUNITY WELFARE

WHEREAS, the City of El Dorado recognizes that residents and businesses may be impacted by unforeseen events and other conditions that necessitate emergency repairs or reconstruction; and

WHEREAS, the City desires to maintain flexibility to respond to such circumstances in a manner that supports public welfare, community recovery, and administrative efficiency; and

WHEREAS, the relief from payment of permit fees in certain circumstances may aid in community recovery, assist vulnerable property owners, or support broader public interests when carefully and responsibly applied;

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

Section 1. Purpose. The purpose of this ordinance is to authorize the City Manager to waive the provisions of Section 15.04.050 of the City Code of the City of El Dorado, Kansas, concerning building permit fees, in whole or in part, when such action is determined by the City Manager, or designee to be in the best interest of the community, promotes public safety and welfare, or supports equitable recovery efforts in response to property damage caused by unforeseen or widespread events.

Section 2. Section 15.04.051 of the Municipal Code is hereby established to read as follows:

15.04.051 Definitions:

- a. **Unforeseen Event** means any sudden, unplanned, or extraordinary occurrence not caused by the property owner, tenant, or any person in control of the property, which results in the need for immediate repair or reconstruction to preserve the integrity, safety, or habitability of one or more structures within the City. An Unforeseen Event may impact a limited area or be more widespread and does not require a formal emergency declaration.
- b. **Permit Fee Relief** means the full or partial, selective, or complete suspension of building permit fees that would otherwise be required under the City Code, as authorized solely by the City Manager or designee, in accordance with the criteria outlined in this Ordinance.
- c. **Eligible Property** means any legally established residential, commercial, or industrial property located within the corporate boundaries located within the City of El Dorado for which the repair, replacement, or reconstruction is directly related to an Unforeseen Event or other qualifying circumstance determined by the City Manager to warrant Permit Fee Relief.
- d. **Best Interest of the Community** means a finding by the City Manager, or designee, that Permit Fee Relief will serve a clear public benefit, such as accelerating disaster recovery, preventing deterioration of affected areas, supporting community stability, or addressing significant hardship where other recovery resources are inadequate.

Section 3. Section 15.04.052 of the Municipal Code is hereby established to read as follows:

15.04.052 Authority to Waive Fees.

The City Manager, or designee, shall have the authority to grant Permit Fee Relief of building permit fees otherwise required under the City Code when such a waiver:

1. Promotes public health, safety, and general welfare;

2. Supports timely repair and restoration of properties affected by an Unforeseen Event; or
3. Serves the Best Interest of the Community, as defined in this Ordinance.

Section 4. Section 15.04.053 of the Municipal Code is hereby established to read as follows:

Section 15.04.053 Discretionary Criteria.

In exercising the authority over an Eligible Property granted in Section 3, the City Manager, or designee, may consider the following non-exclusive factors:

- a. Whether the damage was sudden and unpreventable;
- b. Whether insurance proceeds or other financial recovery is reasonably available to cover repair costs of the Eligible Property;
- c. Whether Permit Fee Relief would materially benefit property owners or expedite public recovery efforts;
- d. Whether waiving fees would create an unfair advantage or disproportionately benefit commercial operators or contractors;
- e. The administrative burden and cost to the City of collecting and processing permit fees in the given circumstance;
- f. Whether the action supports broader neighborhood reinvestment, public safety upgrades, or quality-of-life improvements.

The City Manager, or designee, may limit the Permit Fee Relief to specific types of permits, property classifications, geographic areas, or time periods, as deemed appropriate by the City Manager, or designee, in his or her sole discretion.

Section 5. Section 15.04.054 of the Municipal Code is hereby established to read as follows:

Section 15.04.054 Limitations.

- a. All permits issued with approved Permit Fee Relief remain subject to the full requirements of the applicable Building and Zoning Regulations.
- b. This ordinance does not obligate the City Manager to waive any fees, nor shall it be construed to create a right or entitlement to a waiver.

Section 6. Severability. If any section, clause, sentence, or phrase of this Ordinance is determined to be invalid by a court of competent jurisdiction, such decision shall not affect the validity of the remaining portions.

PASSED and APPROVED by the Governing Body of the City of El Dorado, Kansas, on July 21, 2025.

Bill Young, Mayor

ATTEST:

Emerald Ashlock, City Clerk