



EL DORADO CITY COMMISSION - REGULAR MEETING AGENDA
CITY HALL – 220 E. FIRST AVENUE
July 6, 2026 - 5:30 PM

- 1. Call to Order**
- 2. Roll Call**
- 3. Invocation** - Pastor David Crook - First Southern Baptist
- 4. Pledge of Allegiance**

Proclamations and Recognition

- 5. None.**

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 Veatch 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. None.**

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

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

- 7.** Approval of the City Commission Meeting Minutes from May 4th, May 18th, and June 1st, 2026.
- 8.** Approval of Appropriation Ordinance No. 05-26 in the amount of \$1,802,799.35.
- 9.** Approval of Appropriation Ordinance No. 06-26 in the amount of \$2,109,282.89.
- 10.** Approval of bids for improvements including seating and concrete repairs at McDonald Stadium in the amount of \$303,924.

Public Hearing

- 11.** Public Hearing regarding structures at 230 Jones, 109 Poplar, 1241 Shelden, and 1118 W Towanda

Old Business

- 12. None.**

New Business

13.

Consideration of resolutions finding the structures at 230 Jones, 109 Poplar, 1241 Shelden, and 1118 W Towanda unsafe or dangerous and directing that they be repaired or removed and the premises made safe and secure.

14. Consideration of Ordinances creating a Reinvestment Housing Incentive District (RHID) and Community Improvement District (CID) for the Greens at Prairie Trails

15. Consideration of a Resolution approving a Development Agreement relating to the 124 S. Main Reinvestment Housing Incentive District in the City.

16. Consideration of the Motion to Authorize the City Clerk to Provide Notice to the County Clerk of the City's Intent to Exceed the Revenue Neutral Rate for the Proposed 2027 Annual Budget.

Discussion Items

17. None.

Reports

18. City Commission and Advisory Board Updates

19. City Manager

Adjournment

20. Consideration of a motion to adjourn

The El Dorado City Commission met in a regular session on May 04, 2026, at 5:30 p.m. in the Commission Room with the following present: Mayor Bill Young, Commissioner Andrew Tipton, Commissioner Syndee Scribner, Commissioner Leon Leachman, Commissioner Kendra Wilkinson, and City Manager David Dillner. Absent:

VISITORS

Tabitha Sharp	Assistant City Manager	El Dorado, KS
Scott Rickard	Director of Engineering	El Dorado, KS
Jeff Murphy	Deputy Police Chief	El Dorado, KS
Craig Yaryan	El Dorado Main Street	El Dorado, KS
Debbie McCluer	First Church of the Nazarene	El Dorado, KS
Amanda McGee		
Liz Blakely	Management Intern	El Dorado, KS
Melissa Hall	SBAMH	El Dorado, KS

CALL TO ORDER

Mayor Bill Young called the May 04, 2026, meeting to order.

INVOCATION

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

PLEDGE OF ALLEGIANCE

The City Commission led the Pledge of Allegiance.

PROCLAMATIONS AND RECOGNITION

Mayor Bill Young read the Public Service Recognition Week Proclamation.

PERSONAL APPEARANCE

Craig Yaryan and Anna Vestring, El Dorado Main Street, presented the 1st Quarter Report to the City Commission.

Cherokee Manning, El Dorado Municipal Band, gave an overview of what this season will look like.

PUBLIC COMMENT

Mayor Bill Young opened the floor for public comments.

There was no Public Comment.

Mayor Bill Young closed the public comment.

CONSENT AGENDA

Approval of City Commission Meeting Minutes from April 20, 2026.

Approval of the El Dorado Municipal Band Agreement for the 2026 season.

Commissioner Leon Leachman moved to approve the consent agenda.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 5-0.

PUBLIC HEARING

There was no Public Hearing.

OLD BUSINESS

There was no old business.

NEW BUSINESS

CONSIDERATION OF APPROVAL OF A RESOLUTION AUTHORIZING THE SCHEDULING OF A PUBLIC HEARING TO AVVATE OR REMOVE DANGEROUS STRUCTURES KNOWN AS 230 S. JONES ST., 109 S. POPLAR ST., 1241 S. SHELDEN ST., 1118 W. TOWNDA AVE. ALL INTERESTED PARTIES MAY APPEAR AND SHOW CAUSE AS TO WHY SUCH STRUCTURES SHOULD NOT BE CONDEMNED AND ORDERED REPAIRED OR DEMOLISHED.

City Engineer Scott Rickard stated that staff have identified four residential structures that qualify as dangerous, unsafe, or unfit for human habitation or use under Chapter 15.16 of the El Dorado Municipal Code. These determinations were made following visual inspections, code enforcement records, and physical observations of long-term neglect, fire damage, or structural decay. The following properties are proposed for formal review and possible abatement: 230 Jones, 109 Poplar, 1241 Shelden, and 1118 W Towanda.

City Engineer Rickard recommended July 6th for the Public Hearings for these structures.

Commissioner Kendra Wilkinson moved to approve a resolution authorizing the scheduling of a public hearing on July 6, 2026, at 5:30 for the purpose of abating or removing the dangerous structures at 230 Jones, 109 Poplar, 1241 Shelden & 1118 W Towanda.

Commissioner Leon Leachman seconded the motion.

Motion carried 5-0.

CONSIDERATION OF A RESOLUTION AUTHORIZING AND PROVIDING FOR THE CALLING OF A SPECIAL QUESTION ELECTION IN THE EL DORADO, KANSAS, FOR THE PURPOSE OF SUBMITTING TO THE ELECTORS OF THE CITY THE QUESTION OF IMPOSING A ONE PERCENT (1%) CITYWIDE RETAILERS' SALES TAX FOR THE PURPOSE OF SUPPORTING SUSAN B. ALLEN MEMORIAL HOSPITAL; AND PROVIDING FOR THE GIVING OF SAID ELECTION.

City Manager David Dillner stated that SBA requested that a five-year, one-cent (1%) sales tax be placed on the August primary election ballot scheduled for August 4. The City's bond counsel prepared the necessary documentation for the governing body to consider a resolution to place a one-cent sales tax question on the August primary ballot. The hospital then requested that a seven-year, one-cent (1%) sales tax be placed on the ballot instead of the original five-year sales tax. The City Commission discussed the request at its April 29, 2026 work session, and decided to place a seven-year, one-cent (1%) sales tax on the May 4, 2026 regular agenda for consideration.

Commissioner Andrew Tipton moved to approve a Resolution authorizing and providing for the calling of a special question election in the City of El Dorado, Kansas, for the purpose of submitting to the electors of the City the question of imposing a one percent (1%) Citywide Retailers' sales tax for the purpose of supporting Susan B. Allen Memorial Hospital; and providing for the giving of said election.

Commissioner Syndee Scribner seconded the motion.

The motion carried 5-0.

CONSIDERATION OF A RESOLUTION DESIGNATING AND ESTABLISHING THE USE OF MULTIPLE-OCCUPANCY PRIVATE SPACES IN COMPLIANCE WITH HOUSE SUBSTITUTE FOR SENATE BILL 244.

City Manager Dillner stated that on February 18, 2026, the Kansas Legislature overrode Governor Kelly's veto of House Substitute for Senate Bill No. 244. The bill, which became effective on February 24, 2026, requires the designation of multiple-occupancy private spaces in public buildings for use by only one sex and imposes criminal and civil penalties for violations. The law defines the term "gender" to mean biological sex at birth for purposes of statutory construction, directs the division of vehicles to invalidate and reissue driver's licenses when necessary to correct the gender identification on such licenses, and directs the office of vital statistics to invalidate and reissue birth certificates when necessary to correct the sex identification on such certificates. The City, as a government entity defined by K.S.A. 75-6102 and amendments thereto, is required to comply with the provisions of the law for restrooms in public buildings owned or leased by the City. According to the statute, a "public building" means a building owned or leased by a governmental entity, but does not include a building owned by a governmental entity that is leased to a private entity, whether for profit or not for profit, if the

lease agreement for such building between the governmental entity and the private entity was in force and effect on the effective date of the act.

Commissioner Leon Leachman moved to approve a Resolution designating and establishing the use of multiple-occupancy private spaces in compliance with House Substitute for Senate Bill 244.

Commissioner Syndee Scribner seconded the motion.

The motion carried 5-0.

DISCUSSION ITEMS

There were none.

REPORTS

CITY COMMISSION AND ADVISORY BOARD UPDATES

Commissioner Leon Leachman stated that the Recreation department has been busy this spring. He stated that there has been an increase in sign up for youth and adult sports.

Commissioner Andrew Tipton stated that things are looking good for Main Street and they are continuing their search for the new Director.

CITY MANAGER REPORT

City Manager David Dillner stated that there are several improvements happening at the airport terminal and animal shelter. He stated that there would be a tour set up for the Commission when they are completed.

City Manager Dillner stated that the city has been awarded grant funding for backup generators for city hall and the senior center.

ADJOURNMENT

Commissioner Andrew Tipton moved to adjourn the meeting at 6:10 p.m.

Commissioner Syndee Scribner seconded the motion.

Motion carried 5 – 0.

City Clerk Emerald Veatch

Mayor Bill Young

The El Dorado City Commission met in a regular session on May 18, 2026, at 5:30 p.m. in the Commission Room with the following present: Mayor Bill Young, Commissioner Andrew Tipton, Commissioner Kendra Wilkinson, and City Manager David Dillner. Absent: Commissioner Syndee Scribner and Commissioner Leon Leachman

VISITORS

Tabitha Sharp	Assistant City Manager	El Dorado, KS
Scott Rickard	Director of Engineering	El Dorado, KS
Mike Holton	Police Chief	El Dorado, KS
Christopher Landers	American Rangers	El Dorado, KS
Billy Fanska	Prairie Cross	El Dorado, KS
Amanda McGee		El Dorado, KS
Jeff Klein		El Dorado, KS
Kye Lehr		El Dorado, KS
Matt Hermreck		El Dorado, KS
Olivia Barrier		El Dorado, KS
Sarah Henshaw		El Dorado, KS

CALL TO ORDER

Mayor Bill Young called the May 18, 2026 meeting to order.

INVOCATION

Chaplain Billy Fanska, Prairie Cross, opened the meeting with invocation.

PLEDGE OF ALLEGIANCE

The City Commission led the Pledge of Allegiance.

PROCLAMATIONS AND RECOGNITION

There were no Proclamations.

PERSONAL APPEARANCE

Paige McDaniel of the El Dorado Chamber of Commerce provided a report on the Chamber’s activities over the first quarter.

PUBLIC COMMENT

Mayor Bill Young opened the floor for public comments.

Christophers Landers, 4848 NW Shumway El Dorado, KS 67042, stated that he created the American Rangers program to make people aware of current events happening around El Dorado and Butler County. He expressed concern for the potential of a data center coming to El Dorado because of droughts and the water usage of data centers. He expressed concern for water contamination from data center operations.

Tristan Fellows 7026 SW 50th El Dorado, KS, stated that he has heard about the data centers. He stated that he is against a data center coming to the City of El Dorado.

Sarah Henshaw stated that she is also concerned about emerging industry discussions. She is concerned about lack of information on potential risks and believes that the City should operate with more caution in regard to potential projects. She encouraged Commissioners to further research potential effects from these industries. She asked the Commission to table a decision until more research has been done.

Amanda McGee, 4582 SE Munson Hill Road, El Dorado, KS 67042, stated her concern regarding a task force for data center development. She expressed concern for why El Dorado, Inc is not required to comply with Open Record and Open Meeting requirements. She expressed her concern over water usage and urged for environmental impact studies to be conducted.

Kye Lehr, 511 W. Central Ave El Dorado, KS 67042, stated that from emails received in record requests showcases El Dorado Inc.'s involvement in industry recruitment. He stated that the noise from data centers may have lower or similar decibels to other activities but can be more disruptive because they are continuous.

Matt Hermreck, 323 N. Summitt El Dorado, KS 67042, stated that the task force seeking out companies has not been disclosed and stated his concerns for lack of transparency. He asked for more honesty on projects and activities undertaken by El Dorado Inc. He asked for a public vote on the issue of a data center and questioned the need for another data center. He stated that he has heard from citizens in Pryor, Oklahoma that companies in their region have asked to extend tax incentives.

CONSENT AGENDA

Approval of City Commission Work Session Minutes from April 1, 2026.

Approval of City Commission Work Session Minutes from April 15, 2026.

Approval of City Commission Work Session Minutes from April 29, 2026.

Approval of Appropriation Ordinance 04-26 in the amount of \$1,570,056.36

Commissioner Andrew Tipton moved to approve the consent agenda as presented.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 3-0.

PUBLIC HEARING

There was no public hearing.

OLD BUSINESS

There was no old business.

NEW BUSINESS

Consideration of Approval of an Ordinance Zoning Certain Land in the City of El Dorado, Kansas, R-3 Multiple Family Dwelling District and Amending the Zoning Map of the City.

City Engineer Scott Rickard stated that Wade Wilkinson submitted a rezoning application. for 118 and 122 N. Taylor Street from C-1, General Business District, to R-3, Multiple Family Dwelling District, and 126, 128, 134 N. Taylor Street and 423 W. 1st Avenue from R-1, Residential Low-Density Dwelling District, to R-3, Multiple Family Dwelling District. The request is intended to establish one consistent zoning classification across the assembled property to allow redevelopment of the site with two eight-unit apartment buildings. The conceptual layout shows parking generally located on the west side of the proposed buildings.

City Engineer Rickard stated that the surrounding area includes a mix of residential, institutional, and commercial uses, including the El Dorado Performing Arts Center, El Dorado High School Extended Campus, Susan B. Allen Memorial Hospital, churches, nearby commercial zoning, and R-3 zoning one block to the east. The area is not a strictly single-family neighborhood.

City Engineer Rickard stated that staff believes the proposed R-3 zoning fits the existing development pattern and provides a reasonable infill housing transition. These lots have been

vacant as they were intended for use by USD 490. The Planning Commission approved the application

Commissioner Kendra Wilkinson moved to approve an Ordinance zoning certain land in the City of El Dorado, Kansas, R-3 Multiple Family Dwelling District and amending the zoning map of the City.

Commissioner Andrew Tipton seconded the motion.

Mayor Bill Young stated that this project is a good one as it will increase multi-family housing in the City.

Motion carried 3-0.

Consideration of an Ordinance Zoning Certain Land in the City of El Dorado, Kansas, Extraterritorial Jurisdiction R-S Residential Suburban District and Amending the Zoning Map of the City.

City Engineer Scott Rickard stated that the property owner Susan Erikson wishes to rezone approximately five acres at 2825 N. Main Street from A-R, Agricultural Residential District, to R-S, Residential Suburban District. The request is intended to allow the applicant to split off approximately five acres that will include the existing single-family residence on the property. The property is being separated from a larger approximately 120-acre parent tract. The rezoning request is being made so that the resulting residential parcel will not become nonconforming under the current A-R district standards.

Commissioner Andrew Tipton moved to approve an Ordinance Zoning Certain Land in the City of El Dorado, Kansas, Extraterritorial Jurisdiction R-S Residential Suburban District and Amending the Zoning Map of the City.

Commissioner Wilkison seconded the motion.

Motion carried 3-0.

Consideration of A Resolution approving a Wholesale Water Contract between the City of El Dorado, Kansas, a Municipal Corporation, and Rural Water District 6.

City Engineer Scott Rickard stated The City has had a wholesale water agreement with Rural Water District No. 6 (RWD #6) since 1979. The original agreement was executed on April 3, 1979, and included a 40-year term. RWD #6 approved the updated contract on May 12, 2026.

City Engineer Rickard stated that the proposed contract keeps the same general purpose as the original agreement, which is the sale of treated water by the City to RWD #6 for domestic use. The updated agreement also includes more current provisions for water quantity, billing, metering, maintenance responsibility, indemnification, notices, assignment, future amendments, and interconnection limitations. The proposed agreement would allow RWD #6 to purchase an average maximum of 395,240 gallons per day, not to exceed 144,262,000 gallons per year. This proposed amount is lower than the old contract amount but remains above RWD #6's actual 10-year average use.

Commissioner Andrew Tipton asked for clarification on why the water allotment did not match average usage. City Engineer Rickard stated that all contracts were written similarly.

Commissioner Kendra Wilkinson asked where Rural Water District 6 is located.

City Engineer Rickard stated that they encompass southern Butler County.

Commissioner Tipton asked whether other contracts still need to be renegotiated.

City Engineer Rickard stated this is the last, though RWD 5 has stated interest in renegotiation to change some wording. These discussions are in early stages.

Commissioner Kendra Wilkinson moved to approve a Wholesale Water Contract between the City of El Dorado, Kansas, a municipal corporation, and Rural Water District 6.

Commissioner Andrew Tipton seconded the motion.

Motion carried 3-0.

Consideration of a Resolution authorizing the City of El Dorado, Kansas, to submit a Build Kansas Fund Application related to a Fiscal Year 2026 Streets and Roads for All Implementation Grant Application and authorizing certain city officials to execute application documents.

City Engineer Scott Rickard stated that the FY 2026 SS4A grant application is due May 26, 2026. This creates a short timeline for the City to select a project and prepare the application. FY 2026 may also be the final currently authorized year for SS4A funding unless the program is reauthorized. If the City wants to request Build Kansas assistance for the required local match, that application must move forward with the federal grant application.

City Engineer Rickard stated that at the last work session, the Commission discussed two project options for this grant including a roundabout at Main and McCollum and on Main from 3rd to Locust.

City Engineer Rickard stated that the Commission requested to move forward with the downtown project. Approval of this resolution would authorize application submittal only. It would not approve final design, authorize construction, accept grant funds, approve right of way acquisition, or commit the City to a final project layout.

Commissioner Andrew Tipton moved to approve a Resolution Authorizing the City of El Dorado, Kansas, to submit a Build Kansas Fund Application related to a FY 2026 Streets and Roads for All Implementation Grant Application and Authorizing certain City Officials to Execute Application Documents.

Commissioner Kendra Wilkinson seconded the motion.

Mayor Bill Young stated that the Main Street corridor project is overdue and is hopeful this project will benefit the community. Mayor Young thanked staff for their work on this project.

Motion carried 3-0.

Consideration of an amendment to Chapter 9 of the Municipal Code pertaining to consumption on public property and an amendment to Chapter 4 of the Municipal Code renewing the Walnut River Brewery Common Consumption Area.

Assistant City Manager Tabitha Sharp stated the brewery currently has a common consumption area but needs renewal. This area allows the Brewery to host events throughout the year without having to go through multiple special event permits. For larger events, the city will provide barricades to block streets from traffic.

Commissioner Kendra Wilkinson moved to approve an ordinance amending Chapter 9 of the Municipal Code of the City of El Dorado, Kansas, pertaining to consumption on public property and amending Chapter 4 of the Municipal Code of El Dorado, Kansas, and establishing a Common Consumption Area.

Commissioner Andrew Tipton seconded the motion.

Motion carried 3-0.

DISCUSSION ITEMS

There were none.

REPORTS

CITY COMMISSION AND ADVISORY BOARD UPDATES

Commissioner Kendra Wilkinson stated that there was a Library board meeting last week. They are getting ready for the summer. The library has pamphlets with information regarding activities and programming for all ages over the summer.

Commissioner Andrew Tipton stated that Main Street is still looking for a director. They will be hosting their Hot Shot Golf Tournament to raise funds.

CITY MANAGER REPORT

City Manager David Dillner stated this is Memorial Day weekend with City offices closed on Monday, with affected trash days being moved to Wednesday. The City Pool will open beginning Memorial Day. Punch passes are available at City Hall.

ADJOURNMENT

Commissioner Andrew Tipton moved to adjourn the meeting at 6:20 p.m.

Commissioner Kendra Wilkonson seconded the motion.

Motion carried 3 – 0.

City Clerk Emerald Veatch

Mayor Bill Young

The El Dorado City Commission met in a regular session on June 1, 2026, at 5:30 p.m. in the Performing Arts Center with the following present: Mayor Bill Young, Commissioner Andrew Tipton, Commissioner Kendra Wilkinson, Commissioner Syndee Scribner, Commissioner Leon Leachman, City Manager David Dillner, and City Attorney Ashlyn Lindskog.

VISITORS

Tabitha Sharp	Assistant City Manager	El Dorado, KS
Scott Rickard	Director of Engineering	El Dorado, KS
Mike Holton	Police Chief	El Dorado, KS
Liz Blakely	Management Intern	El Dorado, KS
Kate Bosserman	Experience El Do Manager	El Dorado, KS
Olivia Malanchuk	Marketing Specialist, Experience El Do	El Dorado, KS
Julie Clements	Municipal Information Officer	El Dorado, KS
Kye Lehr	511 W. Central	El Dorado, KS
Sam McVay	114 N. Vine St.	El Dorado, KS
Jeff Klein	317 Race	El Dorado, KS
Laurie Klein	317 Race	El Dorado, KS
Jordan Friesen	425 S. Arthur	El Dorado, KS
Matt Click	830 W. Central	El Dorado, KS
Marvin Daniels	1602 W. 3 rd	El Dorado, KS
Victoria Fox	5750 NE 10 th	El Dorado, KS
Tonya Kerschner	5584 NE 10 th	El Dorado, KS
Steve Fellers	Chelsea Dr	El Dorado, KS
Ravin Young	1318 W. 2 nd	El Dorado, KS
Nicholas Tong	1017 Clark	El Dorado, KS
Austyn Hill	400 N Taylor	El Dorado, KS
Kerry Dorsen	1774 Lakeland	El Dorado, KS
Danny Diefenderfer	2841 W. 5 th	El Dorado, KS
Brain Johnson	602 Marmaton	El Dorado, KS
Steven Shannon	2049 Dragonfly	El Dorado, KS
Mary Burling	2370 US HWY 54	El Dorado, KS
Clinton Winger	10055 SW Haverhill	Augusta, KS
Christie Bowman	730 SW 80 th	El Dorado, KS
Carrie Shearburn	324 N Orchard	El Dorado, KS
Jarod Rutliff	1439 Lawndale	El Dorado, KS
Amy Gardner	7246 NW Kiowa	El Dorado, KS
Scott Trembly	3878 NE 2 nd	El Dorado, KS
Matt Hermreck	323 N. Summit	El Dorado, KS
Madeleine Carter	512 Simpson Rd	El Dorado, KS
Danica Dickson	921 W. Olive	El Dorado, KS
Meghan Wright	2499 NW River Valley Rd.	Towanda, KS
Sarah Henshaw		El Dorado, KS
Laura Collins	1310 Skyview	El Dorado, KS
Kathleen Mabry	409 NW 60 th	El Dorado, KS
Amber Alvord	1153 NW 60 th	El Dorado, KS
Elias Nicholson	2598 SW 50 th	El Dorado, KS
Callie Nicholson	2598 SW 50 th	El Dorado, KS
Terry Lowmaster	857 NW 90 th	El Dorado, KS
Eric Larsen	649 SW 80 th	El Dorado, KS
Crystal Sallee-Reed	217 N 8 th	Towanda, KS
Lane Volavka	628 Main	Towanda, KS
Chandler Kirkhart	1810 Megan Cir	El Dorado, KS
Kathryn Schaffner	1815 SW 60 th	El Dorado, KS
Kayla Higgins	116 N Emporia	El Dorado, KS
Rachel Harder	2757 NE Grant	El Dorado, KS
Charles Leidig	313 N Orchard	El Dorado, KS

Stephanie Williams	419 S Denver	El Dorado, KS
Andrew Blakeman	611 N Emporia	El Dorado, KS
Dominic Luna	235 Dellway	El Dorado, KS
Mike Booe	2382 SE US HWY 254	El Dorado, KS
Susan Stroud	11047 SW Boyer Rd	El Dorado, KS

CALL TO ORDER

Mayor Bill Young called the June 1, 2026 meeting to order.

EXECUTIVE SESSION

Commissioner Leon Leachman moved to recess into executive session under the non-elected personnel exception under K.S.A. 75-4398(b)(12) to discuss matters relating to security measures that protect a public body and public building, specifically the security plan for the June 1st City Commission meeting, and to reconvene the meeting at 5:45 p.m. in the Performing Arts Center Auditorium.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 5-0.

Mayor Bill Young called the meeting back to order at 5:45 p.m.

INVOCATION

Commissioner Syndee Scribner opened the meeting with invocation.

PLEDGE OF ALLEGIANCE

The City Commission led the Pledge of Allegiance.

PROCLAMATIONS AND RECOGNITION

Commissioner Kendra Wilkinson read the Pride Proclamation proclaiming the month of June as Pride Month.

PERSONAL APPEARANCE

Mayor Bill Young opened the floor for Personal Appearances.

There were no personal appearances.

Mayor Bill Young closed the floor.

PUBLIC COMMENT

Mayor Bill Young provided an overview of the procedure for public comment for the evening and a statement. He then opened the public hearing.

Kye Lehr discussed the wording of may instead of shall in the proposed amendments.

Sam McVay stated his support for the proposed amendments.

Jeff Klein expressed concern for transparency in the economic development process.

Laurie Klein expressed concern for lack of transparency.

Jordan Friesen stated his opposition to the Pride Proclamation.

Matt Click stated his opposition to the Pride Proclamation.

Marvin Daniels stated his hopes that the Commission will diligently consider strengthening their regulations to protect community resources.

Victoria Fox expressed concern for transparency in the economic development process and opposition to data centers in the region.

Tonya Kerschner expressed concerns over data centers and potential hazards.

Steve Fellers expressed his support for the proposed amendments.

Ravin Young asked for a moratorium to be added to the proposed amendments.

Nicholas Tong asked for a moratorium. He also expressed his support for the Pride Proclamation.

Austyn Hill expressed his opposition to data centers in the region.

Kerry Dorsen expressed concerns over transparency.

Danny Diefenderfer expressed concerns over data centers in the region.

Steven Shannon expressed concerns over potential hazards from data centers.

Mary Burling expressed support for a moratorium.

Clinton Winger expressed concerns over electrical rates with increased usage and environmental concerns.

Christie Bowman stated concerns over water consumption of data centers.

Carrie Shearburn expressed concerns with easements and past Evergy projects.

Jarod Rutliff expressed concerns over transparency and asked for a moratorium.

Amy Gardner expressed a wish for tighter regulations and a moratorium.

Scott Trembly expressed gratitude to Emerald for her handling of KORA requests. He expressed concerns over how the data center industry operates.

Matt Hermreck expressed support for amendments being passed to protect the City from legal issues, though he would like to see tighter regulations. He expressed concerns regarding emerging industries coming to El Dorado.

Madeleine Carter expressed opposition to data centers.

Danica Dickson expressed concerns over transparency from El Dorado Inc and expressed a desire for a moratorium.

Meghan Wright requested proposed amendments be sent back to the Planning Commission and expressed concerns over noise from emerging data centers.

Sarah Henshaw said that an industrial hygienist be brought in to advise on guidelines and should be rewritten.

Laura Collins expressed that amendments should be rewritten to forbid emerging centers.

Kathleen Mabry expressed concerns over potential water issues, public trust, and requested a moratorium.

Amber Alvord expressed concerns over public trust.

Elias Nicholson requested a moratorium to pursue a ban on emerging industries.

Callie Nicholson read scripture passages.

Eric Larsen requested the City undertake studies before rewriting the zoning amendments.

Crystal Sallee-Reed expressed concerns over water usage from data centers and other environmental concerns.

Lane Volavka expressed concerns over water usage from data centers.

Chandler Kirkhart expressed support for the proposed amendments. He expressed that he shares concerns over data centers and believes that the amendments allow for local control and oversight.

Kathryn Schaffner expressed concerns over data centers and requested a moratorium.

Kayla Higgins requested a moratorium.

Rachel Harder requested the amendments be sent back to the Planning Commission for proposed strengthening.

Charles Leidig expressed concerns over vague wording in the proposed amendments.

Stephanie Williams expressed opposition to data centers.

Andrew Blakeman raised concerns over potential changes to the community if emerging industries come to El Dorado, as well as environmental concerns.

Dominic Luna expressed concerns over transparency and public trust and requested more specifications be added to regulations.

Susan Stroud expressed concerns over drought conditions and water usage of data centers.

Mayor Bill Young closed the public comment.

CONSENT AGENDA

Approval of City Commission Work Session Minutes from May 4, 2026.

Commissioner Andrew Tipton moved to approve the consent agenda.

Commissioner Sydnee Scribner seconded the motion.

Motion carried 5-0.

PUBLIC HEARING

There was no Public Hearing.

OLD BUSINESS

There was no old business.

NEW BUSINESS

CONSIDERATION OF AN ORDINANCE AMENDING ARTICLE 3, APPENDIX A, AND ARTICLE 6 OF THE ZONING REGULATIONS OF THE CITY OF EL DORADO, KANSAS, TO ADD DEFINITIONS, USE CLASSIFICATIONS, AND SUPPLEMENTARY REGULATIONS FOR CERTAIN EMERGING INDUSTRIAL AND INFRASTRUCTURE USES.

City Engineer Scott Rickard provided an overview of the proposed amendments, including definitions and proposed regulations. He provided a timeline of the Planning Commission's process in creating these amendments.

City Attorney Ashlyn Lindskog stated that these amendments are intended to fill in current gaps in the Zoning Code in relation to emerging industries. She stated that zoning requirements must respect the due process rights of landowners and have a level of discretion. She provided clarification on potential actions the Commission could take on this item. She stated that the Commission could pass the zoning amendments, override the Planning Commission's recommendations, or send the proposed amendments back to the Planning and Zoning Commission. She advised the Commission that if they wish to send the proposed amendments back to the Planning Commission, the Commission should provide specific feedback and instruction.

City Attorney Lindskog advised the Commission that passing a ban on emerging industries at this meeting could be difficult to defend legally. Such an action can be undertaken through a public process and deliberate work from the city.

Commissioner Syndee Scribner asked for clarification on whether not passing these regulations would leave the City vulnerable to development without appropriate guidelines.

City Attorney Lindskog stated that this is correct.

Commissioner Leon Leachman asked for clarification on why a moratorium would not be appropriate.

City Attorney Lindskog stated that a moratorium would not be a zoning decision and could not be passed that evening as it would require a written document with the timeframe and reasoning for passing the moratorium. She stated that if the Commission wishes to move forward with a moratorium, the Commission must still vote on the proposed amendments and then undertake the moratorium process.

City Engineer Rickard stated that moratoriums are primarily used when a specific project or permit has been filed.

Mayor Bill Young asked if the Commission could pass the proposed amendments at this meeting and then further amend the zoning regulations to reflect community input.

City Engineer Rickard stated that community concerns can be reflected in the Special Use Permit process by adding them to the requirements for the permit.

Commissioner Leachman asked if the Zoning Regulations are viewed as a living document. City Engineer Rickard stated that there have been other changes made this year.

Commissioner Andrew Tipton asked if the Special Use Permit process takes away City control and ability to regulate.

City Engineer Rickard stated that there is no loss.

City Attorney Lindskog stated that by amending current zoning regulations addresses gaps that could allow a data center by right since the lack of clarity could make them an arguable use and that the Special Use Permit allows for community engagement and stipulations from the City.

Mayor Young stated that his earlier question was to ascertain whether the Commission can continue discussing and adapting regulations after putting the initial standards in place. He stated that the vote this evening is not the end of the discussion in his opinion.

Commissioner Scribner asked whether the “may” stipulations are an exhaustive list of regulations that can be applied to projects and that this appears to allow for project specific regulations.

City Engineer Rickard stated that the Planning Commission can add conditions throughout the Special Use Permit process.

Commissioner Tipton asked whether the Special Use Permit process allows the Commission to deny a permit if all conditions are met.

City Engineer Rickard stated that with sufficient reason the Commission can deny permits. He also stated that substantive changes would require a new permit process be completed.

Commissioner Tipton asked for clarification on the legal defensibility of a denial.

City Attorney Lindskog stated that the Commission should be intentional in a potential denial and stated that public safety and concern could be a mechanism for denial. She stated that the City must provide due process in these situations with a clear record.

Commissioner Kendra Wilkinson stated her support for passing the amendments at this meeting and then asking for revisions and further amendments based on public concern to provide the city with a level of protection.

Commissioner Leachman agreed.

City Attorney Lindskog advised that the Commission provide specific changes they would like to see to provide clarity and accountability.

City Engineer Rickard stated that the Commission can table the decision to gather information.

City Attorney Lindskog stated that if the amendments are tabled the Commission should outline a plan with specific guidance for staff to provide more information.

Commissioner Syndee Scribner moved to approve Ordinance No. G- 1463, an ordinance amending the City of El Dorado, Kansas Zoning Regulations by adding definitions to Article 3, adding use classifications to Appendix A, and adding supplementary district regulations to Article 6 for certain emerging industries, and to adopt the recommendation of the Planning Commission.

Commissioner Leon Leachman seconded the motion.

Motion carried 5-0.

Mayor Young read a closing statement.

DISCUSSION ITEMS

There were none.

REPORTS

CITY COMMISSION AND ADVISORY BOARD UPDATES

Commissioner Andrew Tipton stated that Main Street has received applications for a new director and are vetting these applications.

CITY MANAGER REPORT

There was no report.

ADJOURNMENT

Commissioner Andrew Tipton moved to adjourn the meeting at 9:36 p.m.

Commissioner Syndee Scribner seconded the motion.

Motion carried 5 – 0.

City Clerk Emerald Veatch

Mayor Bill Young

Expense Approval Report

By Fund

Payment Dates 5/1/2026 - 5/31/2026

City of El Dorado, KS

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND				
EVERGY	0722196528 FEB 2025	602 E 12TH AVE CROSSWALK...	001-012-5205-0000	33.91
MAX BROWN	INV0051594	PYPKT 00266-04302014 PAY...	001-023-5213-0000	15.72
AMAZON CAPITAL SERVICES	1H37-1DP4-K9RT	USB CARD READER	001-012-5213-0000	9.49
CIVICPLUS LLC	356532	CODE SUPPLEMENTATION	001-011-5211-0000	1,396.50
EVERGY	7910786644 JAN 2026	530 CHARRON DR SVC 12/10...	001-051-5205-0000	31.15
KU PUBLIC MANAGEMENT C...	48363B0C	ELA CLASS - SPENCER, DARCI...	001-041-5211-0000	1,800.00
EVERGY	0722196528 JAN 2026	602 E 12TH CROSSWALK SVC...	001-012-5205-0000	36.93
AMAZON CAPITAL SERVICES	1GD3-6YDP-LT99	2021 CODE BOOKS	001-012-5211-0000	1,722.10
AMAZON CAPITAL SERVICES	1JVG-7JPH-JLYJ	ICC ACCESSIBLE CODE BOOK	001-012-5211-0000	57.29
SUPERIOR EMERGENCY RES...	6444	WRECKED VEHICLE 2025 FO...	001-021-5307-0000	9,973.85
AMAZON CAPITAL SERVICES	13WK-RY1F-V3WD	SCHLEGEL BOOTS	001-012-5305-0000	144.95
SHAWS PEST CONTROL, LLC	3190993-1	BED BUG SPRAY AT PD IN CID...	001-021-5201-0000	100.00
SHAWS PEST CONTROL, LLC	3190993CM	CREDIT INVOICE	001-021-5201-0000	-1,000.00
AMAZON CAPITAL SERVICES	16NR-GV79-JTCK	LIFT ACTION WHITE POLYPR...	001-041-5302-0000	98.54
4 STATE MAINTENANCE SUP...	698077	LINERS	001-014-5310-0000	227.80
EVERGY	0722196528 FEB 2026	602 E 12TH AVE CROSSWALK...	001-012-5205-0000	37.26
4 STATE MAINTENANCE SUP...	698003-1	MICRO FIBER CLOTHS	001-014-5310-0000	33.00
4 STATE MAINTENANCE SUP...	698234	VAC REPAIR	001-014-5207-0000	120.57
SHAWS PEST CONTROL, LLC	3190958	MONTHLY SERVICES	001-011-5201-0000	100.00
SHAWS PEST CONTROL, LLC	3190958	MONTHLY SERVICES	001-012-5201-0000	60.00
SHAWS PEST CONTROL, LLC	3190958	MONTHLY SERVICES	001-021-5201-0000	75.00
SHAWS PEST CONTROL, LLC	3190958	MONTHLY SERVICES	001-023-5201-0000	60.00
SHAWS PEST CONTROL, LLC	3190958	MONTHLY SERVICES	001-041-5201-0000	60.00
SHAWS PEST CONTROL, LLC	3190958	MONTHLY SERVICES	001-051-5201-0000	60.00
SHAWS PEST CONTROL, LLC	3190958	MONTHLY SERVICES	001-051-5201-0000	75.00
SHAWS PEST CONTROL, LLC	3190958	MONTHLY SERVICES	001-051-5201-0000	60.00
SHAWS PEST CONTROL, LLC	3190958	MONTHLY SERVICES	001-051-5201-0000	60.00
OFFICE PLUS OF KANSAS	4115802-0	TAPE/STAPLES. PAPER CLIPS	001-021-5301-0000	44.79
AMAZON CAPITAL SERVICES	11G4-G9FG-KKT1	RR REPAIRS AT SUMMT, SOIL...	001-033-5308-0000	215.50
AMAZON CAPITAL SERVICES	146J-77VK-4GX4	CHRISTMAS DECOR	001-033-5310-0000	77.86
AMAZON CAPITAL SERVICES	16WC-Q6J9-VXTW	RESTROOM REPAIR AT NM	001-033-5308-0000	74.98
FLEET FUELS, LLC	178517	FUEL	001-023-5303-0000	189.00
FLEET FUELS, LLC	178562	STATION 1	001-023-5303-0000	189.00
AMAZON CAPITAL SERVICES	1CXK-PDML-CMV7	VALVE	001-023-5307-0000	24.82
AMAZON CAPITAL SERVICES	1F6W-JPQD-D7JL	OXIMETERS	001-023-5312-0000	53.16
AMAZON CAPITAL SERVICES	1FY1-DKYJ-FHRM	FLAGS	001-033-5310-0000	349.80
AMAZON CAPITAL SERVICES	1GYR-CMWV-D1JQ	GLOVES & DOG BAGS	001-033-5310-0000	127.27

Expense Approval Report

Payment Dates: 5/1/2026 - 5/31/2026

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES	1HQT-MLWV-H3K3	CANOPIES	001-052-5310-0000	133.74
AMAZON CAPITAL SERVICES	1JQW-Q7LL-QJMT	UMPIRE SHIRTS AND BASEBA...	001-051-5327-0000	697.09
AMAZON CAPITAL SERVICES	1MYN-N3RT-RKG3	UNIFORM SUPPLY - PANTS, ...	001-023-5305-0000	252.32
AMAZON CAPITAL SERVICES	1NVQ-NWMX-FCF4	DIRT FOR PLANTERS	001-033-5310-0000	258.12
AMAZON CAPITAL SERVICES	1P3P-1QG1-KYNV	CHRISTMAS DECOR	001-033-5310-0000	375.88
AMAZON CAPITAL SERVICES	1P9V--VPL4-DYX4	UNIFORM SUPPLY - BELTS	001-023-5305-0000	135.96
AMAZON CAPITAL SERVICES	1R7V-W3KY-CWMP	IPAD STAND	001-023-5310-0000	21.55
AMAZON CAPITAL SERVICES	1VLF-69ML-FCR3	CHRISTMAS DECOR	001-033-5310-0000	178.67
WELLS DESIGNS, INC. & F5 I...	4248	4TH OF JULY SHIRTS 2025	001-011-5305-0000	438.00
SHERWIN-WILLIAMS CO	76983128240226	PAINT FOR BENCHES	001-033-5308-0000	27.40
SHERWIN-WILLIAMS CO	81660128240226	STATION 1 PAINT	001-023-5306-0000	159.24
SHERWIN-WILLIAMS CO	84847128240326	PAINT FOR BANDSHELL VAN...	001-033-5306-0000	62.40
SHERWIN-WILLIAMS CO	85992128240326	STATION 1 PAINT	001-023-5306-0000	118.67
SHERWIN-WILLIAMS CO	86057128240326	STATION 1 PAINT	001-023-5306-0000	93.59
SUTHERLAND LUMBER TALL...	007795	MAIN RUNNER 12FT WHT - ...	001-041-5310-0000	19.99
EASY ICE, LLC	02021631	ICE MACHINE RENTAL @ REC...	001-051-5210-0000	179.00
KBI LAB	INV0054006	LAKOTA CROM #0032190E-1 ...	001-000-1017-0000	56.50
EVERGY	0722196528 MAR 2026	602 E 12TH AVE CROSSWALK...	001-012-5205-0000	37.50
SUTHERLAND LUMBER TALL...	007825	BENCH ANCHOR AT GRAHAM	001-033-5308-0000	46.63
SUTHERLAND LUMBER TALL...	007827	ROCK	001-051-5310-0000	89.85
AMAZON CAPITAL SERVICES	19TQ-RCQT-GVMN	CONCESSIONS	001-051-5327-0000	62.94
KBI LAB	INV0054007	ISSAC BRIGGS #0034052E-3	001-000-1017-0000	126.50
MICHELLE DIANE WARDEN	INV0054008	CHRISTIAN LOCKE #117973C	001-000-1017-0000	48.00
SUTHERLAND LUMBER TALL...	007842	DOWNTOWN LANDSCAPING ...	001-051-5310-0000	103.93
AMAZON CAPITAL SERVICES	14T4-74M3-C69K	CONCESSIONS CANDY	001-051-5327-0000	550.30
SUTHERLAND LUMBER TALL...	020524	SUPPLIES	001-023-5310-0000	15.98
AMAZON CAPITAL SERVICES	1R14-6TQH-GYMF	PICTURE FRAMES	001-051-5310-0000	40.74
GRABER ACE HARDWARE	291610/3	POOL MAINT SUPPLIES	001-052-5306-0000	91.33
AMAZON CAPITAL SERVICES	1WDF-7NHH-QR4L	SUPPLIES - STOOL, GLOVES, D...	001-023-5310-0000	960.78
AMAZON CAPITAL SERVICES	1XGQ-R1HJ-H4DD	NOTARY BOOK FOR KASH	001-023-5301-0000	3.98
4 STATE MAINTENANCE SUP...	699819	SOAP/TISSUES/TOWELS	001-014-5310-0000	296.44
SHERWIN-WILLIAMS CO	97229128240426	PAINT FOR THE ANIMAL SHE...	001-014-5306-0000	171.98
EDDIE SULLIVAN	INV0054009	SUSAN POTTORFF #0033339...	001-000-1017-0000	33.50
KBI LAB	INV0054010	JONICA BOOTHE #0033255E-...	001-000-1017-0000	400.00
KBI LAB	INV0054012	SAMANTHA BARNES #00337...	001-000-1017-0000	200.00
AMAZON CAPITAL SERVICES	11NF-FCHJ-GYCY	LABEL MAKER	001-023-5310-0000	114.99
AMAZON CAPITAL SERVICES	17Q3-VFGW-GXFF	TOWELS FOR CONC. STANDS	001-051-5309-0000	21.99
PEPSI-COLA	76879704	CONCESSIONS	001-051-5327-0000	260.04
SHERWIN-WILLIAMS CO	98508128240426	PAINT FOR THE ANIMAL SHE...	001-041-5306-0000	335.42
INTRUST CARD CENTER	CM0000984	CREDIT ON HOTEL -J BUTCHER	001-021-5211-0000	-58.85
INTRUST CARD CENTER	CM0000985	REFUND FROM COUCH KU C...	001-021-5211-0000	-60.00
INTRUST CARD CENTER	CM0000985	REFUND FROM COUCH KU C...	001-021-5211-0000	-60.00
INTRUST CARD CENTER	INV0053965	SAFETY FIRST CLASS BUTCHE...	001-021-5211-0000	20.29
INTRUST CARD CENTER	INV0053965	SAFETY FIRST CLASS BUTCHE...	001-021-5211-0000	15.80

Expense Approval Report

Payment Dates: 5/1/2026 - 5/31/2026

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INTRUST CARD CENTER	INV0053965	SAFETY FIRST CLASS BUTCHE...	001-021-5211-0000	27.33
INTRUST CARD CENTER	INV0053965	SAFETY FIRST CLASS BUTCHE...	001-021-5211-0000	9.34
INTRUST CARD CENTER	INV0053965	TEMAAT CHECKED BAG WAS...	001-021-5211-0000	35.00
INTRUST CARD CENTER	INV0053965	SAFETY FIRST CLASS BUTCHE...	001-021-5211-0000	34.81
INTRUST CARD CENTER	INV0053965	SAFETY FIRST CLASS BUTCHE...	001-021-5211-0000	10.22
INTRUST CARD CENTER	INV0053965	TEMAAT ELEPHANT&CASTLE...	001-021-5211-0000	25.74
INTRUST CARD CENTER	INV0053965	SAFETY FIRST CLASS BUTCHE...	001-021-5211-0000	13.96
INTRUST CARD CENTER	INV0053965	SAFETY FIRST CLASS BUTCHE...	001-021-5211-0000	27.05
INTRUST CARD CENTER	INV0053965	TEMAAT TST ESPITA WASH D...	001-021-5211-0000	34.37
INTRUST CARD CENTER	INV0053965	SAFETY FIRST CLASS BUTCHE...	001-021-5211-0000	641.85
INTRUST CARD CENTER	INV0053965	BUTCHER PANTS	001-021-5305-0000	34.12
INTRUST CARD CENTER	INV0053965	BUTCHER SHIRTS	001-021-5305-0000	56.24
INTRUST CARD CENTER	INV0053965	TEMAAT PANTS	001-021-5305-0000	369.00
INTRUST CARD CENTER	INV0053968	SKOV TRAINING MEAL	001-021-5211-0000	32.95
INTRUST CARD CENTER	INV0053968	SKOV TRAINING FUEL	001-021-5211-0000	53.92
INTRUST CARD CENTER	INV0053968	SKOV TRAINING MEAL	001-021-5211-0000	19.57
INTRUST CARD CENTER	INV0053968	CHILD SAFETY CERTIFICATION...	001-021-5211-0000	55.00
INTRUST CARD CENTER	INV0053968	SKOV TRAINING MEAL	001-021-5211-0000	28.93
INTRUST CARD CENTER	INV0053968	SKOV TRAINING MEAL	001-021-5211-0000	15.09
INTRUST CARD CENTER	INV0053968	SKOV TRAINING MEAL	001-021-5211-0000	11.37
INTRUST CARD CENTER	INV0053968	SKOV TRAINING HOTEL	001-021-5211-0000	424.40
INTRUST CARD CENTER	INV0053968	SKOV TRAINING FUEL	001-021-5211-0000	59.92
INTRUST CARD CENTER	INV0053968	SKOV TRAINING MEAL	001-021-5211-0000	9.38
INTRUST CARD CENTER	INV0053968	TARGET ORANGE STOCK-SK...	001-021-5213-0000	233.91
INTRUST CARD CENTER	INV0053968	PISTOL GRIP- SKOV	001-021-5315-0000	2,020.71
INTRUST CARD CENTER	INV0053969	VANDUESEN COLORADO TRA...	001-021-5211-0000	50.14
INTRUST CARD CENTER	INV0053969	VANDUESEN COLORADO TRA...	001-021-5211-0000	24.61
INTRUST CARD CENTER	INV0053969	MATERIALS CHILD PASSENG...	001-021-5211-0000	49.00
INTRUST CARD CENTER	INV0053969	VANDUESEN COLORADO TRA...	001-021-5211-0000	37.19
INTRUST CARD CENTER	INV0053969	VANDUESEN COLORADO TRA...	001-021-5211-0000	4.99
INTRUST CARD CENTER	INV0053969	VANDUESEN COLORADO TRA...	001-021-5211-0000	12.09
INTRUST CARD CENTER	INV0053969	VANDUESEN COLORADO TRA...	001-021-5211-0000	37.08
INTRUST CARD CENTER	INV0053969	VANDUESEN COLORADO TRA...	001-021-5211-0000	12.38
INTRUST CARD CENTER	INV0053969	VANDUESEN COLORADO TRA...	001-021-5211-0000	35.98
INTRUST CARD CENTER	INV0053969	VANDUESEN COLORADO TRA...	001-021-5211-0000	18.75
INTRUST CARD CENTER	INV0053969	SCIENCE BASE INTERVIEWIN...	001-021-5213-0000	52.17
INTRUST CARD CENTER	INV0053969	POSTAGE PACKAGE-S ROBER...	001-021-5213-0000	14.00
INTRUST CARD CENTER	INV0053969	WATER PD	001-021-5213-0000	49.23
INTRUST CARD CENTER	INV0053970	POWER INVERTER-MURPHY	001-021-5213-0000	17.99
INTRUST CARD CENTER	INV0053974	JIFFY BLANKS & CUSTOM	001-011-5305-0000	94.66
INTRUST CARD CENTER	INV0053976	DILLONS - SYMPATHY CARD	001-011-5213-0000	11.98
INTRUST CARD CENTER	INV0053978	WALMART - COMMISSION P...	001-011-5213-0000	59.74
INTRUST CARD CENTER	INV0053979	WALMART - COMMISSION CA...	001-011-5213-0000	98.62
INTRUST CARD CENTER	INV0054003	REVIVAL ANIMAL HEALTH-DIS..	001-041-5304-0000	161.79

Expense Approval Report

Payment Dates: 5/1/2026 - 5/31/2026

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
INTRUST CARD CENTER	INV0054003	MENARDS-FOOD CONTAINE...	001-041-5310-0000	73.44
INTRUST CARD CENTER	INV0054004	MENARDS-CEILING DROP TIL...	001-011-5306-0000	505.80
INTRUST CARD CENTER	INV0054004	MENARDS-CEILING DROP TIL...	001-011-5306-0000	651.92
INTRUST CARD CENTER	INV0054004	MENARDS-CEILING DROP TIL...	001-011-5306-0000	539.52
INTRUST CARD CENTER	INV0054005	KTAG - \$3.44 - POLICE #399 -...	001-021-5211-0000	3.44
INTRUST CARD CENTER	INV0054005	KTAG - \$3.44 - POLICE #399 -...	001-033-5211-0000	1.72
INTRUST CARD CENTER	INV0054005	ACES ANIMAL CARE	001-041-5302-0000	779.21
INTRUST CARD CENTER	INV0054013	CHAT GPT RICKARD 4/12-5/12	001-012-5201-0000	20.00
INTRUST CARD CENTER	INV0054013	ENG CHAT GPT 4/3-5/3	001-012-5201-0000	20.00
INTRUST CARD CENTER	INV0054013	TAYLOR/SCHLEGEL CODE CO...	001-012-5211-0000	53.00
INTRUST CARD CENTER	INV0054013	TAYLOR/SCHLEGEL CODE CO...	001-012-5211-0000	24.00
INTRUST CARD CENTER	INV0054013	TAYLOR/SCHLEGEL CODE CO...	001-012-5211-0000	45.50
INTRUST CARD CENTER	INV0054013	CODE REVIEW BOARD MEET...	001-012-5211-0000	36.00
INTRUST CARD CENTER	INV0054013	STAFF SAFETY MEETING	001-012-5211-0000	77.13
INTRUST CARD CENTER	INV0054013	CODE REVIEW BOARD MEET...	001-012-5211-0000	88.66
INTRUST CARD CENTER	INV0054013	TAYLOR/SCHLEGEL CODE CO...	001-012-5211-0000	35.40
INTRUST CARD CENTER	INV0054013	TAYLOR/SCHLEGEL CODE CO...	001-012-5211-0000	24.00
INTRUST CARD CENTER	INV0054013	REFUND SALES TAX AMERIC...	001-012-5305-0000	-26.96
INTRUST CARD CENTER	INV0054013	SHIRTS STAFF	001-012-5305-0000	384.02
INTRUST CARD CENTER	INV0054013	SHIRTS BOGGS	001-012-5305-0000	59.33
INTRUST CARD CENTER	INV0054013	SHIRTS TAYLOR	001-012-5305-0000	64.45
INTRUST CARD CENTER	INV0054013	BATTERIES, PLATES, NAPKINS	001-012-5310-0000	33.47
INTRUST CARD CENTER	INV0054014	RICKARD AMERICAN PLANNI...	001-012-5211-0000	179.00
INTRUST CARD CENTER	INV0054017	SUPPLIES FOR GRAHAM PARK..	001-033-5310-0000	359.17
INTRUST CARD CENTER	INV0054017	CONCESSIONS - GATORADE	001-051-5327-0000	63.12
INTRUST CARD CENTER	INV0054018	TAX CREDIT	001-051-5210-0000	-16.50
INTRUST CARD CENTER	INV0054018	CONCESSION STAND SUPPLIES	001-051-5310-0000	75.69
INTRUST CARD CENTER	INV0054018	AED PADS & BATTERIES	001-051-5310-0000	429.00
INTRUST CARD CENTER	INV0054018	CONCESSIONS	001-051-5327-0000	493.18
INTRUST CARD CENTER	INV0054018	CONCESSIONS RETURN	001-051-5327-0000	-13.48
INTRUST CARD CENTER	INV0054020	HELMET FRONTS	001-023-5308-0000	178.00
INTRUST CARD CENTER	INV0054020	TARPS	001-023-5310-0000	59.94
INTRUST CARD CENTER	INV0054021	POSTAGE	001-023-5310-0000	19.70
INTRUST CARD CENTER	INV0054021	HAZMAT EQUIPMENT	001-023-5312-0000	60.75
INTRUST CARD CENTER	INV0054021	HAZMAT EQUIPMENT	001-023-5312-0000	169.91
INTRUST CARD CENTER	INV0054022	GRAMMARLY SUBSCRIPTION	001-023-5201-0000	144.00
INTRUST CARD CENTER	INV0054022	CHATGPT SUBSCRIPTION	001-023-5201-0000	20.00
INTRUST CARD CENTER	INV0054029	BREWCO - COFFEE WITH KE...	001-011-5211-0000	9.24
INTRUST CARD CENTER	INV0054029	BREWCO - COMMISSIONER/...	001-011-5213-0000	15.22
XEROX FINANCIAL SERVICES	41929236	ADMIN PRINTER 4/6/2026-5...	001-011-5210-0000	91.88
SUSAN B ALLEN MEMORIAL ...	INV0054108	SAWYER, NICOLE 0032429E -...	001-000-1017-0000	47.37
SUSAN B ALLEN MEMORIAL ...	INV0054108	SAWYER, NICOLE 0032429E -...	001-000-1017-0000	40.48
O'REILLY AUTOMOTIVE, INC	0255-138443	GALLEY PLUG/SHIFT LEVER	001-033-5307-0000	18.91
AMAZON CAPITAL SERVICES	177F-LNH3-NFLT	FILING CABINETS FOR ANIMA...	001-041-5301-0000	122.99

Expense Approval Report

Payment Dates: 5/1/2026 - 5/31/2026

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES	1HKD-HPGM-J4DV	METAL FEED SCOOP	001-041-5310-0000	20.66
AMAZON CAPITAL SERVICES	1QNX-313X-M1RC	WEATHER TECH FLOOR LINE...	001-021-5307-0000	188.90
AMAZON CAPITAL SERVICES	1TXM-QKGY-P6D1	OIL PRESSURE SENSOR SWIT...	001-033-5307-0000	76.52
T & D TIRE AND AUTO REPAIR	27249	4 NEW SENSORS - VEHICLE #...	001-021-5207-0000	32.00
BUMPER TO BUMPER OF EL ...	957444	TRANS MOUNT - #8424 - 08 ...	001-033-5307-0000	18.42
SUTHERLAND LUMBER TALL...	007959	PMDF BOARD - ANIMAL SHE...	001-041-5306-0000	23.97
AMAZON CAPITAL SERVICES	1MFL-NF3G-9VH3	DETROIT AXLE - 4WD FRONT ...	001-033-5307-0000	558.31
GRABER ACE HARDWARE	291744/3	SHOP SUPPLIES	001-051-5307-0000	112.54
SHAWS PEST CONTROL, LLC	3191385	MONTHLY SERVICES	001-011-5201-0000	100.00
SHAWS PEST CONTROL, LLC	3191385	MONTHLY SERVICES	001-012-5201-0000	60.00
SHAWS PEST CONTROL, LLC	3191385	MONTHLY SERVICES	001-021-5201-0000	75.00
SHAWS PEST CONTROL, LLC	3191385	MONTHLY SERVICES	001-023-5201-0000	60.00
SHAWS PEST CONTROL, LLC	3191385	MONTHLY SERVICES	001-041-5201-0000	60.00
SHAWS PEST CONTROL, LLC	3191385	MONTHLY SERVICES	001-051-5201-0000	75.00
SHAWS PEST CONTROL, LLC	3191385	MONTHLY SERVICES	001-051-5201-0000	60.00
SHAWS PEST CONTROL, LLC	3191385	MONTHLY SERVICES	001-051-5201-0000	60.00
SHAWS PEST CONTROL, LLC	3191385	MONTHLY SERVICES	001-051-5201-0000	60.00
DON HATTAN	5034453	COVER AND CONTACT SPORD	001-021-5307-0000	242.64
EVERGY	0278250507 APR 2026	2100 E 12TH ST SIREN SVC 3/...	001-021-5205-0000	27.58
EVERGY	0288795291 APR 2026	128 N VINE ST SVC 3/24/202...	001-021-5205-0000	762.17
EVERGY	0368888448 APR 2026	2600 W 6TH AVE SVC 3/24/2...	001-023-5205-0000	541.00
EVERGY	0413581923 APR 2026	1364 GLENVIEW DR BIKE SVC...	001-012-5205-0000	92.65
EVERGY	0730734522 APR 2026	2502 COUNTRY CLUB RD SIR...	001-021-5205-0000	40.39
EVERGY	0760969202 APR 2026	116 N GORDY ST SVC 3/24/2...	001-012-5205-0000	118.24
EVERGY	0832219628 APR 2026	690 N MAIN ST SIGNL SVC 3/...	001-012-5205-0000	64.76
EVERGY	1062395789 APR 2026	2317 W 6TH AVE SVC 3/24/2...	001-012-5205-0000	44.27
EVERGY	1273649541 APR 2026	117 E PINE AVE SVC 3/24/20...	001-012-5205-0000	43.71
EVERGY	1316809669 APR 2026	296 N GRIFFITH ST A SVC 3/2...	001-051-5205-0000	45.96
EVERGY	1347152944 APR 2026	105 W 3RD AVE SVC 3/24/20...	001-012-5205-0000	136.18
AMAZON CAPITAL SERVICES	13GY-XVDT-9DXM	COFFEE FILTERS	001-023-5310-0000	55.20
EVERGY	1551487883 APR 2026	106 N BOYER RD SIREN SVC 3...	001-021-5205-0000	30.59
EVERGY	1613926301 APR 2026	927 N MAIN ST LITES SVC 3/...	001-012-5205-0000	57.12
EVERGY	1949269846 APR 2026	296 N GRIFFITH ST B SVC 3/2...	001-051-5205-0000	245.07
EVERGY	2535264729 APR 2026	109 E CENTRAL AVE SVC 3/24...	001-012-5205-0000	201.80
EVERGY	2612380884 APR 2026	1240 N MAIN ST SIGNL SVC 3...	001-012-5205-0000	68.93
EVERGY	2885486888 APR 2026	600 W CENTRAL AVE SIGNL S...	001-012-5205-0000	53.01
EVERGY	3025570104 APR 2026	725 BOYER RD SHED SVC 3/2...	001-042-5205-0000	29.14
EVERGY	3063292681 APR 2026	430 N MAIN ST SVC 3/24/20...	001-051-5205-0000	241.50
EVERGY	3066495175 APR 2026	360 N GRIFFITH ST SVC 3/24/...	001-051-5205-0000	465.61
EVERGY	3072124258 APR 2026	1550 S HIGH ST SVC 3/24/20...	001-033-5205-0000	71.19
EVERGY	3087842610 APR 2026	930 N MAIN ST PARK SVC 3/...	001-033-5205-0000	100.00
EVERGY	3144717852 APR 2026	SIGNAL LIGHTS SVC 3/23/20...	001-012-5205-0000	719.69
EVERGY	3150623772 APR 2026	STORM SIRENS SVC 3/23/20...	001-021-5205-0000	152.66
EVERGY	3157852379 APR 2026	940 N TAYLOR ST SHELL LSVC...	001-033-5205-0000	29.30

Expense Approval Report

Payment Dates: 5/1/2026 - 5/31/2026

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
EVERGY	3172801734 APR 2026	920 N WASHINGTON ST POO...	001-052-5205-0000	116.43
EVERGY	3172832499 APR 2026	950 N WSHINGTON ST SVC 3...	001-033-5205-0000	29.14
EVERGY	3174493534 APR 2026	201 WOODLAND AVE E PIC S...	001-033-5205-0000	40.39
EVERGY	3174524294 APR 2026	201 WOODLAND AVE E CON ...	001-051-5205-0000	20.14
EVERGY	3174924178 APR 2026	220 E 1ST AVE SVC 3/24/202...	001-011-5205-0000	640.83
EVERGY	3174924178 APR 2026	220 E 1ST AVE SVC 3/24/202...	001-023-5205-0000	551.83
EVERGY	3318264464 APR 2026	2299 W CENTRAL AVE SIGNL ...	001-012-5205-0000	126.45
EVERGY	3695148552 APR 2026	1110 E CENTRAL AVE SIREN ...	001-021-5205-0000	39.56
EVERGY	3752996850 APR 2026	CENTRAL AVE PARK SVC 3/24...	001-051-5205-0000	1,229.98
EVERGY	4203468440 APR 2026	109 N MAIN ST LIGHT SVC 3/...	001-012-5205-0000	82.36
EVERGY	4234718804 APR 2026	535 E 12TH AVE TUNEL SVC 3...	001-033-5205-0000	30.31
EVERGY	4459162562 APR 2026	1302 S HAVERHILL RD SVC 3/...	001-042-5205-0000	280.74
EVERGY	4545481645 APR 2026	422 E LOCUST AVE SAL SVC 3...	001-051-5205-0000	297.51
EVERGY	4705944907 APR 2026	108 N MAIN ST SVC 3/24/20...	001-012-5205-0000	85.01
EVERGY	4851077788 APR 2026	401 WOODLAND AVE A SVC ...	001-051-5205-0000	692.02
EVERGY	5262937409 APR 2026	2706 W CENTRAL AVE SIGNL ...	001-012-5205-0000	61.46
EVERGY	5996285623 APR 2026	226 N VINE ST SVC 3/24/202...	001-012-5205-0000	188.55
EVERGY	6292420383 APR 2026	313 S GORDY ST SVC 3/24/2...	001-033-5205-0000	34.94
EVERGY	6324615363 APR 2026	201 E CENTRAL AVE 1 SVC 3/...	001-051-5205-0000	615.69
EVERGY	6440827329 APR 2026	116 S GORDY ST SVC 3/24/2...	001-052-5205-0000	69.83
EVERGY	6462471983 APR 2026	400 W 8TH AVE POOL SVC 3/...	001-052-5205-0000	29.14
EVERGY	6804973444 APR 2026	3320 EL DORADO AVE SIGN ...	001-011-5205-0000	33.06
EVERGY	6837928708 APR 2026	1152 E 12TH AVE BIKE SVC 3...	001-012-5205-0000	73.00
EVERGY	6961431823 APR 2026	847 S HAVERHILL RD TRAFF S...	001-012-5205-0000	54.54
EVERGY	7451875181 APR 2026	225 N HIGH ST SVC 3/24/202...	001-033-5205-0000	65.03
EVERGY	7794850246 APR 2026	3201 W CENTRAL AVE SVC 3/...	001-011-5205-0000	29.57
EVERGY	7940083882 APR 2026	105 W 9TH AVE SVC 3/24/20...	001-012-5205-0000	37.00
EVERGY	7949843848 APR 2026	222 E LOCUST AVE SVC 3/24/...	001-041-5205-0000	427.16
EVERGY	7977150527 APR 2026	388 E CENTRAL AVE SVC 3/24...	001-033-5205-0000	60.40
EVERGY	8175514546 APR 2026	501 BOULDER BLUFF RD SVC ...	001-051-5205-0000	28.74
EVERGY	8370680576 APR 2026	600 W 6TH AVE XWALK SVC ...	001-012-5205-0000	43.36
EVERGY	8387252484 APR 2026	1540 S HIGH ST DSL SVC 3/24...	001-021-5205-0000	51.77
EVERGY	8406189364 APR 2026	106 W ASH AVE SVC 3/24/20...	001-012-5205-0000	86.01
EVERGY	8808488206 APR 2026	1611 WEBB AVE GRAHM SVC...	001-033-5205-0000	91.87
EVERGY	8813790400 APR 2026	107 1/2 N MAIN ST SVC 3/24...	001-012-5205-0000	34.66
BUMPER TO BUMPER OF EL ...	957546	TRANS FLUID DEXRON - #8424	001-033-5303-0000	144.50
EVERGY	9801327247 APR 2026	2100 SW TRAFFIC WAY SVC 3...	001-042-5205-0000	31.87
PARK SEED WHOLESALE	C126190694	FLOWERS / PLANTS	001-033-5310-0000	370.20
PITNEY BOWES BANK INC RE...	INV0054180	POSTAGE ALLOCATION FOR ...	001-011-5213-0000	500.00
PITNEY BOWES BANK INC RE...	INV0054180	POSTAGE ALLOCATION FOR ...	001-021-5213-0000	500.00
PITNEY BOWES BANK INC RE...	INV0054180	POSTAGE ALLOCATION FOR ...	001-023-5213-0000	125.00
SUTHERLAND LUMBER TALL...	007973	ANIMAL SHELTER SUPPLIES	001-041-5310-0000	37.46
AMAZON CAPITAL SERVICES	1PLP-JRT7-DPPF7	4-DIGIT COMBINATION LOCK...	001-021-5213-0000	8.39
GRABER ACE HARDWARE	291764/3	BATTERIES	001-033-5310-0000	17.99

Expense Approval Report

Payment Dates: 5/1/2026 - 5/31/2026

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
GRABER ACE HARDWARE	291775/3	FASTENERS-SKOV	001-021-5213-0000	18.83
GRABER ACE HARDWARE	291776/3	NM SPLASH PARK	001-033-5308-0000	46.65
KANSAS GAS SERVICE	510264198 1003301 64 APR ...	128 N VINE	001-021-5205-0000	74.49
KANSAS GAS SERVICE	510264198 1003301 64 APR ...	2600 W 6TH	001-023-5205-0000	120.16
KANSAS GAS SERVICE	510264198 1003301 64 APR ...	430 N MAIN	001-051-5205-0000	198.92
KANSAS GAS SERVICE	510264198 1003301 64 APR ...	201 E CENTRAL	001-051-5205-0000	260.96
EVERGY	5245173509 APR 2026	401 W 9TH AVE SVC 3/24/20...	001-033-5205-0000	32.19
BUMPER TO BUMPER OF EL ...	957608	TRANS OIL COOLER/BUSHING..	001-033-5307-0000	14.52
1000 BULBS.COM	INV1068472	LIGHT BULBS	001-033-5306-0000	134.42
1000 BULBS.COM	INV1068472	LIGHT BULBS	001-041-5306-0000	131.62
1000 BULBS.COM	INV1068472	LIGHT BULBS	001-041-5306-0000	379.50
SUTHERLAND LUMBER TALL...	007979	BATTERIES FOR SCOREBOARD..	001-051-5310-0000	43.47
GALLS, LLC	034849104	PANT-ROBERTS	001-021-5305-0000	171.00
EVERGY	1466557461 APR 2026	1384 NE SHADY CREEK RD AC...	001-051-5205-0000	1,404.21
OPTIV SECURITY INC.	INV-10025918025	TOKEN-ORR	001-021-5201-0000	70.54
BUTLER COUNTY REGISTER O...	INV0054023	DEED #6034	001-042-5213-0000	21.00
OFFICE OF THE KANSAS STAT...	INV0054040	APRIL JUDLAW FEE 2026	001-000-1014-0000	162.50
OFFICE OF THE KANSAS STAT...	INV0054040	APRIL JUDLAW FEE 2026	001-000-1016-0000	1,394.05
OFFICE OF THE KANSAS STAT...	INV0054040	APRIL JUDLAW FEE 2026	001-000-1018-0000	3,674.45
OFFICE OF THE KANSAS STAT...	INV0054040	APRIL JUDLAW FEE 2026	001-000-1019-0000	203.00
OFFICE OF THE KANSAS STAT...	INV0054040	APRIL JUDLAW FEE 2026	001-000-1021-0000	40.00
SUTHERLAND LUMBER TALL...	008002	SPLASH PAD SUPPLIES	001-033-5308-0000	16.26
SUTHERLAND LUMBER TALL...	008005	SPLASHBLCK BRWN - ANIMAL..	001-041-5310-0000	9.99
AMAZON CAPITAL SERVICES	11P9-367D-GVQL	SAFETY VESTS	001-033-5312-0000	141.00
AMAZON CAPITAL SERVICES	1DN3-96X9-GXPQ	FILE ORGANIZER, HDMI CABL...	001-051-5310-0000	44.58
AMAZON CAPITAL SERVICES	1DN3-96X9-GXPQ	FILE ORGANIZER, HDMI CABL...	001-051-5331-0000	140.00
AMAZON CAPITAL SERVICES	1JXV-3KGK-4TQM	OFFICE SUPPLIES	001-012-5310-0000	151.99
AMAZON CAPITAL SERVICES	1R1J-4PL3-HC4L	TRIM MOLDING FOR WINDSH..	001-021-5307-0000	56.89
PROFESSIONAL FLEET SERVIC...	26384	STARTER	001-023-5307-0000	1,400.00
GRABER ACE HARDWARE	291805/3	O-RING WATER HEATER REPA..	001-021-5213-0000	0.99
4 STATE MAINTENANCE SUP...	700275	LINERS	001-033-5310-0000	206.20
BAKER TILLY WEALTH MANA...	BTWM19903	INVESTMENT SERVICES	001-011-5201-0000	3,000.00
GALLS, LLC	034884251	POLO-MARVIN	001-021-5305-0000	166.02
SUPERIOR AUTO CARE	22798	2008 GMC SIERRA WHEEL AL...	001-033-5207-0000	211.17
FLINT HILLS FIRE & RESCUE	239200	E10 WINDSHIELD	001-023-5307-0000	456.05
COLUMN SOFTWARE PBC	7B937DAD-0156	BZA 502 N WASHINGTON	001-012-5212-0000	43.35
COLUMN SOFTWARE PBC	7B937DAD-0157	SUP 720 OAK	001-012-5212-0000	46.75
BUMPER TO BUMPER OF EL ...	957776	24 FORD POLICE TRUCK - AIR...	001-021-5307-0000	54.45
KANSASLAND TIRE WHOLESA...	138708	(2) 255-60R18	001-021-5307-0000	250.00
AMAZON CAPITAL SERVICES	1FY3-3CXJ-7RG7	NM PUMP HOUSE SUPPLIES	001-033-5310-0000	88.03
T & D TIRE AND AUTO REPAIR	27286	(2) DISMT/MT - #21	001-021-5207-0000	24.00
JOY K. WILLIAMS, ATTORNEY...	RNELSON-01	ROY NELSON - MUTIPLE CAS...	001-013-5201-0000	400.00
INTEGRITY SUPERVISION SER...	#72	PROBATION - 4/30/2026	001-013-5201-0000	3,364.75
KANSAS DEPARTMENT OF RE...	004-486035394-F02 APR 2026	SALES TAX PERIOD 4/1/2026 -..	001-051-5209-0000	87.29

Expense Approval Report

Payment Dates: 5/1/2026 - 5/31/2026

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
SUTHERLAND LUMBER TALL...	008028	DELUXE CORNERBEAD/DRY...	001-041-5310-0000	14.79
SUTHERLAND LUMBER TALL...	008035	SPLASH BLOCK CONCRETE - ...	001-041-5310-0000	25.98
GALLS, LLC	034912942	TORNIQUET-ORR	001-021-5305-0000	30.60
EL DORADO BUILDING SYST...	1337	NORTH MAIN PARK RESTRO...	001-033-5306-0000	1,942.87
PROTECT YOUTH SPORTS	1383317	COACH BACKGROUND CHEC...	001-051-5201-0000	187.00
EL DORADO MAIN STREET	1595	2026 SEMI ANNUAL FUNDIN...	001-011-5213-0000	15,000.00
EVERGY	1949269846 ADJUSTMENT	296 N GRIFFITH ST B ADJUS...	001-051-5205-0000	120.78
AMAZON CAPITAL SERVICES	1R7V-VF73-1NJ6	SPLASH PAD REPAIR	001-033-5307-0000	569.28
AdamsBrown, LLC	20120125	PREPARATION OF AUDIT RE...	001-011-5201-0000	11,360.00
ASSURED OCCUPATIONAL SO...	2026-493	POST OFFER, POST ACCIDENT...	001-021-5201-0000	80.00
ASSURED OCCUPATIONAL SO...	2026-493	POST OFFER, POST ACCIDENT...	001-023-5201-0000	80.00
INDUSTRIAL SCIENTIFIC COR...	2917635	GAS MONITORING SUBSCRIP...	001-023-5201-0000	423.85
GRABER ACE HARDWARE	291860/3	EDGER BLADES, WEED EATER...	001-033-5307-0000	186.82
CIVICPLUS LLC	368921	CODE SUPPLEMENTATION	001-011-5211-0000	564.94
GLOBAL PAYMENTS INTEGRA...	4131 APR 2026	4131 APR 2026 MERCHANT ...	001-051-5203-0000	655.05
GLOBAL PAYMENTS INTEGRA...	4132 APR 2026	4132 APR 2026 MERCHANT ...	001-013-5203-0000	1,626.90
GLOBAL PAYMENTS INTEGRA...	4132 APR 2026	4132 APR 2026 MERCHANT ...	001-021-5203-0000	1,626.89
GLOBAL PAYMENTS INTEGRA...	4133 APR 2026	4133 APR 2026 MERCHANT ...	001-012-5203-0000	2,125.75
BUTLER COUNTY SHERIFF	46147 - EL D	INMATE HOUSING - 4/30/20...	001-013-5311-0000	7,945.00
UNDERGROUND VAULTS & S...	5005047	RECORDS STORAGE	001-013-5201-0000	132.06
UNDERGROUND VAULTS & S...	5005048	STORAGE APRIL 2026	001-021-5201-0000	78.32
KANSAS GAS SERVICE	510264198 1615244 36 APR ...	222 E LOCUST AVE SVC 3/16/...	001-041-5205-0000	153.23
GEOTAB USA, INC	IN487413	APRIL 2026 - MONTHLY CHA...	001-012-5205-0000	57.75
GEOTAB USA, INC	IN487413	APRIL 2026 - MONTHLY CHA...	001-021-5205-0000	308.00
GEOTAB USA, INC	IN487413	APRIL 2026 - MONTHLY CHA...	001-023-5205-0000	19.25
GEOTAB USA, INC	IN487413	APRIL 2026 - MONTHLY CHA...	001-033-5205-0000	77.00
GEOTAB USA, INC	IN487413	APRIL 2026 - MONTHLY CHA...	001-041-5205-0000	19.25
KIEFER AQUATICS	INV001594447	LIFEGUARD SUITS	001-052-5305-0000	828.00
PUBLIC WHOLESALE WATER ...	INV0054041	PUMP WATER TO BALLFIELDS	001-051-5205-0000	50.00
MAX'S BREATHE EASY GASES...	R35989	CYLINDERS	001-051-5210-0000	35.00
EASY ICE, LLC	02043739	ICE MACHINE RENTAL AT MA...	001-051-5210-0000	169.52
COX COMMUNICATIONS	020513702 MAY 2026	ACT 020513702 SERVICE FR...	001-021-5205-0000	251.99
COX COMMUNICATIONS	028608401 MAY 2026	ADMIN	001-011-5205-0000	955.88
COX COMMUNICATIONS	028608401 MAY 2026	BUILDING/ZONING	001-012-5205-0000	224.91
COX COMMUNICATIONS	028608401 MAY 2026	ENGINEERING	001-012-5205-0000	281.14
COX COMMUNICATIONS	028608401 MAY 2026	POLICE	001-021-5205-0000	1,012.12
COX COMMUNICATIONS	028608401 MAY 2026	FIRE 2 INTERNET/CABLE	001-023-5205-0000	116.81
COX COMMUNICATIONS	028608401 MAY 2026	FIRE	001-023-5205-0000	562.29
COX COMMUNICATIONS	028608401 MAY 2026	FIRE 2	001-023-5205-0000	393.60
COX COMMUNICATIONS	028608401 MAY 2026	PARKS	001-033-5205-0000	84.34
COX COMMUNICATIONS	028608401 MAY 2026	ANIMAL SHELTER	001-041-5205-0000	140.57
COX COMMUNICATIONS	028608401 MAY 2026	CEMETERY	001-042-5205-0000	56.23
COX COMMUNICATIONS	028608401 MAY 2026	ACTIVITY CENTER	001-051-5205-0000	168.69
COX COMMUNICATIONS	028608401 MAY 2026	REC	001-051-5205-0000	337.37

Expense Approval Report

Payment Dates: 5/1/2026 - 5/31/2026

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
GALLS, LLC	034925854	PANTS-ORR	001-021-5305-0000	285.00
GALLS, LLC	034925887	PANTS-PIERCE	001-021-5305-0000	256.50
DAVIS, MANLEY & LANE, LLC	10458	PROBATION -5/01/2026	001-013-5201-0000	4,600.00
AB LEGAL, LLC	2063	GENERAL CITY ADVISING - M...	001-011-5201-0000	5,000.00
BLUESTEM ANIMAL CLINIC	255249	APRIL 2026 - VET SERVICES	001-041-5201-0000	519.95
VERIZON CONNECT FLEET US...	620000079503	MONTHLY CHARGES	001-033-5205-0000	367.97
COOPER LAW OFFICES	77	JESSE AMADOR 24-01792; 0...	001-013-5201-0000	200.00
FOUNTAIN AND STUHLIK TE...	P-352	NEW AMP AND SPEAKERS IN...	001-052-5201-0000	1,324.90
FOUNTAIN AND STUHLIK TE...	P-365	CAMERA ISNTALL AT POOL	001-052-5201-0000	1,038.00
EASY ICE, LLC	02056256	ICE MACHINE RENTAL CENT...	001-051-5210-0000	108.00
EASY ICE, LLC	02056803	ICE MACHINE RENTAL AT REC...	001-051-5210-0000	179.00
EASY ICE, LLC	02061348	ICE MACHINE RENTAL AT REC...	001-051-5210-0000	122.00
EASY ICE, LLC	02065385	ICE MACHINE RENTAL AT PO...	001-051-5210-0000	1,150.00
D. GERBER COMMERCIAL PO...	26108	POOL CHEMICALS	001-052-5304-0000	4,232.00
D. GERBER COMMERCIAL PO...	26109	POOL CHEMICALS	001-052-5304-0000	2,580.27
PRAIRIE BLOSSOM NURSERY	308	POTTING SOIL	001-033-5310-0000	674.73
SUTHERLAND LUMBER TALL...	008051	MARKING PAINT AND GLASS ...	001-042-5309-0000	8.58
SUTHERLAND LUMBER TALL...	008051	MARKING PAINT AND GLASS ...	001-042-5310-0000	43.96
SUTHERLAND LUMBER TALL...	008052	NM WATER REPAIR	001-033-5308-0000	288.99
SUTHERLAND LUMBER TALL...	008053	CLR ROOF SEALNT/PAINT MI...	001-023-5306-0000	15.28
SUTHERLAND LUMBER TALL...	008056	LIBRARY PARK LANDSCAPE S...	001-033-5310-0000	93.37
GALLS, LLC	034948270	EMBLEM-WARRINGTON	001-021-5305-0000	5.98
GALLS, LLC	034948334	BOOT-HOLTON	001-021-5305-0000	139.50
GALLS, LLC	034948335	EXO CASE-ORR	001-021-5305-0000	37.44
RECREATION REFUND ACCT	1713	T-BALL REFUND	001-000-4470-0000	18.00
AMAZON CAPITAL SERVICES	1JTT-47N3-D97F	HOLSTER-S ROBERTS	001-021-5305-0000	169.97
GRABER ACE HARDWARE	291886/3	GREAT STUFF G&C 12 OZ - A...	001-041-5310-0000	5.59
GRABER ACE HARDWARE	291895/3	POOL KEYS	001-052-5310-0000	14.34
GRABER ACE HARDWARE	291896/3	TRAINING SUPPLY	001-023-5211-0000	105.96
XEROX FINANCIAL SERVICES	41981807	LEASE PAYMENT APRIL/MAY	001-051-5210-0000	138.02
ODP BUSINESS SOLUTIONS, L...	468417388001	CHAIR MAT & STAMP	001-051-5301-0000	7.26
BUMPER TO BUMPER OF EL ...	958067	09 CHEVY SILVERADO-IDLER ...	001-033-5307-0000	68.12
BUMPER TO BUMPER OF EL ...	958070	CARBURETOR CLEANER SPRA...	001-033-5307-0000	8.72
SUTHERLAND LUMBER TALL...	008061	PERFORMAX TOILET FILL VAL...	001-011-5306-0000	14.99
GALLS, LLC	034960598	BADGE HOLDER-ORR	001-021-5305-0000	71.82
GALLS, LLC	034960609	POLO-PIERCE	001-021-5305-0000	166.02
EVERGY	0722196528 APR 2026	602 E 12TH AVE CROSSWALK...	001-012-5205-0000	37.14
JACKSON-HIRSH, INC.	1108669	LAMINATING SHEETS	001-051-5301-0000	88.99
GRABER ACE HARDWARE	291903/3	TOILET FLAPPER UNIV RED	001-011-5306-0000	8.99
INTERSTATE BATTERIES OF C...	40008521	BATTERIES (6)	001-021-5307-0000	302.90
XEROX FINANCIAL SERVICES	41994272	MONTHLY RENTAL	001-013-5210-0000	52.20
XEROX FINANCIAL SERVICES	41994272	MONTHLY RENTAL	001-021-5210-0000	104.41
WELLS DESIGNS, INC. & F5 I...	4499	BASEBALL / SOFTBALL JERSE...	001-051-5331-0000	14,883.24
EL DORADO CHAMBER OF C...	E1653	MAYOR'S PRAYER BREAKFAST..	001-011-5211-0000	15.00

Expense Approval Report

Payment Dates: 5/1/2026 - 5/31/2026

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
SUTHERLAND LUMBER TALL...	008071	FLAG POLE CLIPS	001-042-5310-0000	23.12
SUTHERLAND LUMBER TALL...	008073	FLAG POLE CLIPS RETURNS	001-042-5310-0000	-23.12
GALLS, LLC	034972913	SHIRT-ORR CLASS A	001-021-5305-0000	88.42
GALLS, LLC	034972928	WATERPROOF JACKET-316	001-021-5305-0000	67.50
GALLS, LLC	034972933	SHIRT POLO- S ROBERTS	001-021-5305-0000	64.39
BRADY INDUSTRIES OF KANS...	11674176	TRASH BAGS, PAPER TOWELS...	001-051-5309-0000	880.32
EVERGY	1346147609 APR 2026	932 N MAIN ST PARK SVC 4/7...	001-033-5205-0000	471.12
RECREATION REFUND ACCT	1714	LIFEGUARD RECERTIFICATION..	001-052-5201-0000	150.00
RECREATION REFUND ACCT	1715	1715 KANSAS ONE SHOT TU...	001-000-4621-0000	250.00
RECREATION REFUND ACCT	1716	1716 CRYSTAL NOLES	001-000-4621-0000	250.00
EVERGY	2616450029 APR 2026	924 N MAIN ST SAL SVC 4/6/...	001-033-5205-0000	64.83
T & D TIRE AND AUTO REPAIR	27330	2 TIRE REPAIRS	001-042-5207-0000	89.00
GRABER ACE HARDWARE	291923/3	PAINT SUPPLY	001-052-5306-0000	133.69
GRABER ACE HARDWARE	291927/3	PD - ELBOW/COUPLE	001-021-5306-0000	2.97
GRABER ACE HARDWARE	291932/3	HARDWARE	001-033-5308-0000	3.76
GRABER ACE HARDWARE	291936/3	SUPPLIES	001-023-5310-0000	14.75
BOMGAARS SUPPLY INC.	345639	FLAG POLE CLIPS	001-042-5310-0000	15.92
HELENA AGRI-ENTERPRISES, ...	64277265	CEMETERY CHEMICALS	001-042-5304-0000	1,440.00
ISERVE	8203	CARPET CLEANING @ CITY H...	001-014-5201-0000	1,500.00
ISERVE	8204	POST CONSTRUCTION CLEAN ..	001-014-5201-0000	375.00
CAMI R BAKER	CBAKER5-2026	JUDICIAL SERVICES - MAY 20...	001-013-5201-0000	3,450.00
EL DORADO CHAMBER OF C...	E1657	MAYOR PRAYER BREAKFAST -...	001-011-5211-0000	15.00
GALLS, LLC	034985054	TROUSERS-ORR	001-021-5305-0000	83.98
AMAZON CAPITAL SERVICES	1C7J-TY3C-7PMV	TONER CARTRIDGE -LT OFFICE	001-021-5213-0000	131.49
AMAZON CAPITAL SERVICES	1LKK-MNNH-DKQV	BATTERIES, AIR DUSTER	001-012-5310-0000	28.98
AMERICAN FUN FOOD CO	2054954-0	CONCESSIONS	001-051-5327-0000	477.88
GRABER ACE HARDWARE	291944/3	SHOVELS	001-042-5302-0000	78.97
GALLS, LLC	034997248	PANTS-BUTCHER	001-021-5305-0000	85.50
AMAZON CAPITAL SERVICES	1HPN-6XYM-CG6R	CANNED AIR/TABS	001-021-5301-0000	67.56
AMAZON CAPITAL SERVICES	1JQH-NYP9-PV6G	WIRELESS DOOR CHIMES AL...	001-041-5310-0000	35.99
XEROX FINANCIAL SERVICES	41994247	ENG COPIER RENTAL 4/28/26...	001-012-5210-0000	446.93
KANSAS GAS SERVICE	510469962 1492273 82 APR ...	220 E 1ST ST PUBLIC SAFETY ...	001-011-5205-0000	32.61
KANSAS GAS SERVICE	510469962 1492273 82 APR ...	220 E 1ST ST PUBLIC SAFETY ...	001-023-5205-0000	27.18
SUTHERLAND LUMBER TALL...	008083	HARDWARE	001-023-5310-0000	2.46
D. GERBER COMMERCIAL PO...	26126	POOL CHEMICALS	001-052-5304-0000	880.00
GRABER ACE HARDWARE	291961/3	DRILL BITS	001-023-5302-0000	12.75
VERIZON WIRELESS	6143327096	COMMISSION - BILL YOUNG	001-011-5205-0000	40.01
VERIZON WIRELESS	6143327096	COMMISSION - LEON LEACH...	001-011-5205-0000	40.01
VERIZON WIRELESS	6143327096	COMMISSIONER - ANDREW T...	001-011-5205-0000	40.01
VERIZON WIRELESS	6143327096	COMMISSION - KENDRA WILK..	001-011-5205-0000	40.01
VERIZON WIRELESS	6143327096	BRANDON TAYLOR	001-012-5205-0000	46.55
VERIZON WIRELESS	6143327096	CODE ENFORCEMENT	001-012-5205-0000	46.55
VERIZON WIRELESS	6143327096	GPS HOTSPOT	001-012-5205-0000	40.01
VERIZON WIRELESS	6143327096	SEAN SKOV	001-021-5205-0000	46.55

Expense Approval Report

Payment Dates: 5/1/2026 - 5/31/2026

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
VERIZON WIRELESS	6143327096	JOSEPH BUTCHER	001-021-5205-0000	46.55
VERIZON WIRELESS	6143327096	SARAH MCKEE	001-021-5205-0000	46.55
VERIZON WIRELESS	6143327096	HEATHER ROSE	001-021-5205-0000	46.55
VERIZON WIRELESS	6143327096	DEVIN HAINES	001-021-5205-0000	46.55
VERIZON WIRELESS	6143327096	KEN TEMAAT	001-021-5205-0000	46.55
VERIZON WIRELESS	6143327096	JOHN THOMPSON	001-021-5205-0000	46.55
VERIZON WIRELESS	6143327096	PD BEAT 1	001-021-5205-0000	46.55
VERIZON WIRELESS	6143327096	PD SERGEANT	001-021-5205-0000	46.55
VERIZON WIRELESS	6143327096	PD BEAT 3	001-021-5205-0000	46.55
VERIZON WIRELESS	6143327096	PD BUYPHONE	001-021-5205-0000	41.55
VERIZON WIRELESS	6143327096	RYAN SMITH	001-021-5205-0000	40.01
VERIZON WIRELESS	6143327096	PD BEAT 2	001-021-5205-0000	46.55
VERIZON WIRELESS	6143327096	FIRE CAPTAINS	001-023-5205-0000	41.55
VERIZON WIRELESS	6143327096	TONY YAGHJIAN	001-023-5205-0000	40.01
VERIZON WIRELESS	6143327096	CEMETERY	001-042-5205-0000	41.55
VERIZON WIRELESS	6143327096	RECREATION CLOCK IN PHO...	001-051-5205-0000	41.55
VERIZON WIRELESS	6143327096	DOWNTOWN MAINTENANCE	001-051-5205-0000	41.55
SUTHERLAND LUMBER TALL...	008091	SHOVEL, CAUTION TAPE & T...	001-033-5302-0000	49.99
SUTHERLAND LUMBER TALL...	008091	SHOVEL, CAUTION TAPE & T...	001-033-5310-0000	36.98
SUTHERLAND LUMBER TALL...	008096	NM RESTROOM ROOF	001-033-5306-0000	242.31
GALLS, LLC	035015808	HANDCUFF-ORR	001-021-5305-0000	10.80
AMAZON CAPITAL SERVICES	147N-CYC9-JKLC	SEAT BELT BUCKLE - TRUCK 1...	001-033-5307-0000	31.59
RECREATION REFUND ACCT	1717	1718 JONATHAN CRAIG	001-000-4470-0000	6.66
T & D TIRE AND AUTO REPAIR	27352	KUBATA TRACTOR TIRE REPA...	001-042-5207-0000	75.00
T & D TIRE AND AUTO REPAIR	27356	TIRE FOR KUBOTA M7060	001-051-5207-0000	635.00
EVERGY	7910786644 APR 2026	530 CHARRON DR SVC 4/10/...	001-051-5205-0000	30.69
SUTHERLAND LUMBER TALL...	008101	NM RESTROOM ROOF	001-033-5306-0000	114.36
GALLS, LLC	035029049	EARPHONE-ORR	001-021-5305-0000	28.80
COX COMMUNICATIONS	075905901 MAY 2026	ACT 075905901 SERVICE FR...	001-052-5205-0000	47.71
GRABER ACE HARDWARE	291991/3	ACE	001-051-5305-0000	19.98
GRABER ACE HARDWARE	291993/3	EDGER BLADES	001-033-5302-0000	222.99
BLUE TO GOLD, LLC	B2G-EDK-201923	MCCOY TRAINING	001-021-5211-0000	225.00
SUNFLOWER CARE HOMES	INV0054103	TAYLOR, ASHLEY - #0033784E..	001-000-1017-0000	39.79
SUNFLOWER CARE HOMES	INV0054104	TAYLOR, ASHLEY - #0033783E..	001-000-1017-0000	10.21
GALLS, LLC	035042056	BELT-ORR	001-021-5305-0000	63.00
GALLS, LLC	035042062	OUTFITTING-ORR	001-021-5305-0000	655.38
AMAZON CAPITAL SERVICES	166Q-QR1F-GPJ3	BIRD DETERRENT SCARE RODS	001-012-5213-0000	8.98
JEM INC	1851	OPENER FOR DOOR AT REC ...	001-051-5306-0000	900.00
AMAZON CAPITAL SERVICES	1J6V-MKPD-FP9F	BLAZER-MCKEE	001-021-5305-0000	38.99
GRABER ACE HARDWARE	292014/3	FASTENERS	001-023-5310-0000	0.40
COOPER LAW OFFICES	78	RYAN HART, ANGELA GOODA...	001-013-5201-0000	800.00
EVERGY	9882584222 APR 2026	STREET LIGHTS SVC 4/14/20...	001-012-5205-0000	14,987.58
KBI LAB	INV0054105	BEARD, SAMANTHA - #00337...	001-000-1017-0000	200.00
IOKUA SIMON	INV0054106	OVER PAY - #0034235E-1	001-000-1017-0000	133.10

Expense Approval Report

Payment Dates: 5/1/2026 - 5/31/2026

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
SUSAN B ALLEN MEMORIAL ...	INV0054107	FIT FOR CONFINEMENT -- SI...	001-000-1017-0000	38.45
SUSAN B ALLEN MEMORIAL ...	INV0054107	FIT FOR CONFINEMENT -- SI...	001-000-1017-0000	38.45
SUTHERLAND LUMBER TALL...	008117	HOSE HANGERS & NOZZLES ...	001-033-5310-0000	37.95
GALLS, LLC	035054572	JACKET-EMBLEM - ORR	001-021-5305-0000	69.65
GRABER ACE HARDWARE	292027/3	STRAP & FASTENERS	001-012-5213-0000	13.10
LA FORGE'S BUSINESS MACH...	39642	COPIER RENT	001-013-5210-0000	116.50
LA FORGE'S BUSINESS MACH...	39642	COPIER RENT	001-021-5210-0000	116.50
LA FORGE'S BUSINESS MACH...	39642	COPIER RENT	001-023-5210-0000	248.00
LA FORGE'S BUSINESS MACH...	39642	COPIER RENT	001-023-5210-0000	100.00
PARK SEED WHOLESALE	CI26232751	PLANTS	001-033-5310-0000	104.74
WOODRIVER ENERGY LLC	500561	210 E 1ST AVE-ADMIN	001-011-5205-0000	28.87
WOODRIVER ENERGY LLC	500561	FEE	001-011-5213-0000	10.17
WOODRIVER ENERGY LLC	500561	222 E LOCUST AVE-ANIMAL ...	001-041-5205-0000	134.77
SUTHERLAND LUMBER TALL...	008137	GREENHOUSE SUPPLIES	001-033-5310-0000	68.97
SUTHERLAND LUMBER TALL...	008142	MULCH FOR BELLE VISTA	001-042-5310-0000	85.80
AMAZON CAPITAL SERVICES	144P-VM9N-GJLJ	FLAGS (10)	001-011-5213-0000	46.14
AMAZON CAPITAL SERVICES	144P-VM9N-GJLJ	FLAGS (10)	001-021-5213-0000	15.38
AMAZON CAPITAL SERVICES	144P-VM9N-GJLJ	FLAGS (10)	001-023-5213-0000	15.38
AMAZON CAPITAL SERVICES	144P-VM9N-GJLJ	FLAGS (10)	001-051-5213-0000	30.76
AMAZON CAPITAL SERVICES	1937-HQ9K-F1DV	CORDLESS 2" FAUX WOOD BL...	001-041-5306-0000	99.90
AMAZON CAPITAL SERVICES	1979-7TJR-JCPX	CORRECTION TAPE/PLATES/...	001-021-5213-0000	99.44
AMAZON CAPITAL SERVICES	1CWC-VD4H-JJYT	48 INCH FLOATING SHELVES -...	001-041-5306-0000	105.44
OPTIV SECURITY INC.	INV-10025919546	TOKEN HERN-LOPEZ	001-021-5201-0000	70.54
SUTHERLAND LUMBER TALL...	008149	MULCH FOR BELLE VISTA	001-042-5310-0000	21.45
AMAZON CAPITAL SERVICES	1R13-Y4MY-6VX3	5 PACK SANDISK MICRO SD	001-021-5201-0000	5.92
MIKE JOHNSON SALES, INC	23621	PAPER ROLLS FOR TICKETS 4"	001-013-5212-0000	115.81
KANSAS GAS SERVICE	510200453 1568212 64 MAY...	422 E LOCUST AVE SVC 4/15/...	001-033-5205-0000	363.79
KANSAS GAS SERVICE	510264198 2052922 45 MAY...	210 N GRIFFITH ST SVC 4/15/...	001-051-5205-0000	132.98
KANSAS GAS SERVICE	510469962 1650261 45 MAY...	388 E CENTRAL AVE SVC 4/15...	001-021-5205-0000	55.64
KANSAS GAS SERVICE	510469962 2064902 82 MAY...	330 N GRIFFITH ST SVC 4/15/...	001-051-5205-0000	111.67
KANSAS GAS SERVICE	510469962 2064903 00 MAY...	207 E 2ND ST SVC 4/15/2026...	001-012-5205-0000	60.13
PEPSI-COLA	86772704	CONCESSIONS STOCK FOR P...	001-051-5327-0000	1,129.56
GRABER ACE HARDWARE	291722/3	PICKUP TOOLS	001-051-5302-0000	67.98
BOMGAARS SUPPLY INC.	350603	HEDGE TRIMERS, SAFETY GL...	001-033-5302-0000	169.99
BOMGAARS SUPPLY INC.	350603	HEDGE TRIMERS, SAFETY GL...	001-033-5312-0000	15.99
XEROX FINANCIAL SERVICES	42076700	ADMIN PRINTER 5/9/2026-6...	001-011-5210-0000	91.88
INTRUST BANK, N.A.	MAY 2026 SERVICE CHARGE	ACCOUNT ANALYSIS CHARGE...	001-011-5203-0000	579.84
EVERGY	0278250507 MAY 2026	2100 E 12TH ST SIREN SVC 4/...	001-021-5205-0000	27.80
EVERGY	0288795291 MAY 2026	128 N VINE ST SVC 4/22/202...	001-021-5205-0000	848.57
EVERGY	0368888448 MAY 2026	2600 W 6TH AVE SVC 4/22/2...	001-023-5205-0000	533.94
EVERGY	0413581923 MAY 2026	1364 GLENVIEW DR SVC 4/22...	001-012-5205-0000	88.29
EVERGY	0730734522 MAY 2026	2502 COUNTRY CLUB RD SIR...	001-021-5205-0000	40.49
EVERGY	0760969202 MAY 2026	116 N GORDY ST SVC 4/22/2...	001-012-5205-0000	111.99
EVERGY	0832219628 MAY 2026	690 N MAIN ST SIGNL SVC 4/...	001-012-5205-0000	64.48

Expense Approval Report

Payment Dates: 5/1/2026 - 5/31/2026

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
EVERGY	1062395789 MAY 2026	2317 W 6TH AVE SVC 4/22/2...	001-012-5205-0000	44.31
AMAZON CAPITAL SERVICES	11N4-CY7W-J4TF	FLASHLIGHT	001-012-5302-0000	98.99
EVERGY	1273649541 MAY 2026	117 E PINE AVE SVC 4/22/20...	001-012-5205-0000	42.75
EVERGY	1316809669 MAY 2026	296 N GRIFFITH ST A SVC 4/2...	001-051-5205-0000	42.26
EVERGY	1347152944 MAY 2026	105 W 3RD AVE SVC 4/22/20...	001-012-5205-0000	128.36
EVERGY	1466557461 MAY 2026	1384 NE SHADY CREEK RD AC...	001-051-5205-0000	1,212.66
EVERGY	1551487883 MAY 2026	106 N BOYER RD SIREN SVC 4...	001-021-5205-0000	33.39
EVERGY	1613926301 MAY 2026	927 N MAIN ST LITES SVC 4/...	001-012-5205-0000	58.32
EVERGY	2535264729 MAY 2026	109 E CENTRAL AVE SVC 4/22...	001-012-5205-0000	200.16
EVERGY	2612380884 MAY 2026	1240 N MAIN ST SIGNAL SVC 4...	001-012-5205-0000	68.49
EVERGY	2885486888 MAY 2026	600 W CENTRAL AVE SIGNAL S...	001-012-5205-0000	52.59
EVERGY	3025570104 MAY 2026	725 BOYER RD SHED SVC 4/2...	001-042-5205-0000	29.14
EVERGY	3063292681 MAY 2026	430 N MAIN ST SVC 4/22/20...	001-051-5205-0000	387.48
EVERGY	3066495175 MAY 2026	360 N GRIFFITH ST SVC 4/22/...	001-051-5205-0000	388.34
EVERGY	3072124258 MAY 2026	1550 S HIGH ST SVC 4/22/20...	001-033-5205-0000	73.26
EVERGY	3087842610 MAY 2026	930 N MAIN ST PARK SVC 4/...	001-033-5205-0000	309.34
EVERGY	3144717852 MAY 2026	SIGNAL LIGHTS SVC 4/22/20...	001-012-5205-0000	737.23
EVERGY	3150623772 MAY 2026	STORM SIRENS SVC 4/22/20...	001-021-5205-0000	153.03
EVERGY	3157852379 MAY 2026	940 N TAYLOR ST SHELL SVC ...	001-033-5205-0000	29.16
EVERGY	3172801734 MAY 2026	920 N WASHINGTON ST POO...	001-052-5205-0000	722.72
EVERGY	3172832499 MAY 2026	950 N WASHINGTON ST SVC ...	001-033-5205-0000	29.14
EVERGY	3174493534 MAY 2026	201 WOODLAND AVE E PIC S...	001-033-5205-0000	39.72
EVERGY	3174524294 MAY 2026	201 WOODLAND AVE E CON ...	001-051-5205-0000	20.50
EVERGY	3174924178 MAY 2026	220 E 1ST AVE SVC 4/22/202...	001-011-5205-0000	641.83
EVERGY	3174924178 MAY 2026	220 E 1ST AVE SVC 4/22/202...	001-023-5205-0000	552.68
EVERGY	3318264464 MAY 2026	2299 W CENTRAL AVE SIGNAL ...	001-012-5205-0000	124.89
EVERGY	3695148552 MAY 2026	1110 E CENTRAL AVE SIREN ...	001-021-5205-0000	39.21
EVERGY	3752996850 MAY 2026	CENTRAL AVE PARK SVC 4/22...	001-051-5205-0000	1,112.25
EVERGY	4203468440 MAY 2026	109 N MAIN ST LIGHT SVC 4/...	001-012-5205-0000	79.40
EVERGY	4234718804 MAY 2026	535 E 12TH AVE TUNEL SVC 4...	001-033-5205-0000	30.18
EVERGY	4459162562 MAY 2026	1302 S HAVERHILL RD SVC 4/...	001-042-5205-0000	298.59
EVERGY	4545481645 MAY 2026	422 E LOCUST AVE SAL SVC 4...	001-051-5205-0000	308.78
EVERGY	4705944907 MAY 2026	108 N MAIN ST SVC 4/22/20...	001-012-5205-0000	81.54
EVERGY	4851077788 MAY 2026	401 WOODLAND AVE A SVC ...	001-051-5205-0000	653.26
EVERGY	5245173509 MAY 2026	401 W 9TH AVE SVC 4/22/20...	001-033-5205-0000	32.08
EVERGY	5262937409 MAY 2026	2706 W CENTRAL AVE SIGNAL ...	001-012-5205-0000	61.43
EVERGY	5996285623 MAY 2026	226 N VINE ST SVC 4/22/202...	001-012-5205-0000	199.05
EVERGY	6292420383 MAY 2026	313 S GORDY ST SVC 4/22/2...	001-033-5205-0000	32.13
EVERGY	6324615363 MAY 2026	201 E CENTRAL AVE 1 SVC 4/...	001-051-5205-0000	718.85
EVERGY	6440827329 MAY 2026	116 S GORDY ST SVC 4/22/2...	001-012-5205-0000	70.74
EVERGY	6462471983 MAY 2026	400 W 8TH AVE POOL SVC 4/...	001-052-5205-0000	29.14
EVERGY	6804973444 MAY 2026	3320 EL DORADO AVE SIGN ...	001-011-5205-0000	32.68
EVERGY	6837928708 MAY 2026	1152 E 12TH AVE BIKE SVC 4...	001-012-5205-0000	68.85
EVERGY	6961431823 MAY 2026	847 S HAVERHILL RD TRAFF S...	001-012-5205-0000	54.77

Expense Approval Report

Payment Dates: 5/1/2026 - 5/31/2026

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
EVERGY	7451875181 MAY 2026	225 N HIGH ST SVC 4/22/202...	001-033-5205-0000	63.44
EVERGY	7794850246 MAY 2026	3201 W CENTRAL AVE SVC 4/...	001-011-5205-0000	29.56
EVERGY	7940083882 MAY 2026	105 W 9TH AVE SVC 4/22/20...	001-012-5205-0000	37.00
EVERGY	7949843848 MAY 2026	222 E LOCUST AVE SVC 4/22/...	001-041-5205-0000	402.45
EVERGY	7977150527 MAY 2026	388 E CENTRAL AVE SVC 4/22...	001-033-5205-0000	63.75
EVERGY	8175514546 MAY 2026	501 BOULDER BLUFF RD SVC ...	001-051-5205-0000	28.74
EVERGY	8370680576 MAY 2026	600 W 6TH AVE XWALK SVC ...	001-012-5205-0000	43.36
EVERGY	8387252484 MAY 2026	1540 S HIGH ST DSL SVC 4/22...	001-021-5205-0000	52.59
EVERGY	8406189364 MAY 2026	106 W ASH AVE SVC 4/22/20...	001-012-5205-0000	81.85
EVERGY	8808488206 MAY 2026	1611 WEBB AVE GRAHM SVC...	001-033-5205-0000	285.70
EVERGY	8813790400 MAY 2026	107 1/2 N MAIN ST SVC 4/22...	001-012-5205-0000	34.10
EVERGY	9801327247 MAY 2026	2100 SW TRAFFIC WAY SVC 4...	001-042-5205-0000	31.64
PETTY CASH	INV0054111	CONCESSION STOCK	001-051-5327-0000	1,000.00
RECREATION REFUND ACCT	1718	LIFEGUARD RECERTIFICATION..	001-052-5201-0000	150.00
RECREATION REFUND ACCT	1719	CIVIC CENTER REFUND	001-000-4621-0000	100.00
RECREATION REFUND ACCT	1720	1720 EDWINN RIVERA	001-000-4621-0000	250.00
SOPHIA SUE BOSSERMAN	INV0054116	REISSUE STALE DATED PAYR...	001-052-5104-0000	122.36

Fund 001 - GENERAL FUND Total: 210,745.85

Fund: 002 - EQUIPMENT RESERVE FUND

BUTLER REC	INV0054039	2011 TA50 ALTEC BUCKET T...	002-034-7401-0000	70,000.00
LEGACY CREMATION INDUST...	1098	CREMATORY REPLACEMENT	002-041-7401-0000	66,564.00
ENTERPRISE FM TRUST	FBN5637179	ENG00000124 5/1/2026-5/3...	002-012-7508-0000	25.07
ENTERPRISE FM TRUST	FBN5637179	ENG00000122 5/1/2026-5/3...	002-012-7508-0000	25.07
ENTERPRISE FM TRUST	FBN5637179	EENG72591 5/1/2026-5/31/...	002-012-7508-0000	981.89
ENTERPRISE FM TRUST	FBN5637179	00000358 5/1/2026-5/31/2...	002-021-7508-0000	990.17
ENTERPRISE FM TRUST	FBN5637179	00000364 5/1/2026-5/31/2...	002-021-7508-0000	987.48
ENTERPRISE FM TRUST	FBN5637179	00000365 5/1/2026-5/31/20...	002-021-7508-0000	991.63
ENTERPRISE FM TRUST	FBN5637179	00000373 5/1/2026-5/31/20...	002-021-7508-0000	994.17
ENTERPRISE FM TRUST	FBN5637179	00000394 5/1/2026-5/31/20...	002-021-7508-0000	994.17
ENTERPRISE FM TRUST	FBN5637179	00000381 5/1/2026-5/31/20...	002-021-7508-0000	1,113.46
ENTERPRISE FM TRUST	FBN5637179	00000049 5/1/2026-5/31/20...	002-023-7508-0000	1,177.49
ENTERPRISE FM TRUST	FBN5637179	EPW21072 5/1/2026-5/31/2...	002-034-7508-0000	1,108.01
ENTERPRISE FM TRUST	FBN5637179	EPW21116 5/1/2026-5/31/2...	002-034-7508-0000	1,108.01
ENTERPRISE FM TRUST	FBN5637179	EPW51160 5/1/2026-5/31/2...	002-034-7508-0000	1,041.16
ENTERPRISE FM TRUST	FBN5637179	EPW51143 5/1/2026-5/31/2...	002-034-7508-0000	1,041.16
ENTERPRISE FM TRUST	FBN5637179	EPW27294 5/1/2026-5/31/2...	002-034-7508-0000	1,134.24
ENTERPRISE FM TRUST	FBN5637179	EAC72181 5/1/2026-5/31/20...	002-041-7508-0000	976.30
ENTERPRISE FM TRUST	FBN5637179	ECEM4426 5/1/2026-5/31/2...	002-042-7508-0000	1,116.82
ENTERPRISE FM TRUST	FBN5637179	EREC9236 5/1/2026-5/31/20...	002-051-7508-0000	962.14
ENTERPRISE FM TRUST	FBN5637179	EREC83353 5/1/2026-5/31/2...	002-051-7508-0000	934.88

Fund 002 - EQUIPMENT RESERVE FUND Total: 154,267.32

Fund: 003 - AIRPORT FUND

INSURANCE CENTER, INC	22832	RENEWAL - AIRPORT LIABILIT...	003-011-5204-0000	9,206.00
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Expense Approval Report

Payment Dates: 5/1/2026 - 5/31/2026

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
SUTHERLAND LUMBER TALL...	007899	TROWEL/ADHESIVE - AIRPORT	003-011-5310-0000	119.98
SUTHERLAND LUMBER TALL...	007909	COVE BASE ADHESSIVE - AIR...	003-011-5310-0000	29.97
SUTHERLAND LUMBER TALL...	007921	SUPPLIES FOR AIRPORT	003-011-5310-0000	37.65
SUTHERLAND LUMBER TALL...	007922	RETURN - PMDF BOARD	003-011-5310-0000	-11.98
SUTHERLAND LUMBER TALL...	007923	SUPPLIES FOR THE AIRPORT	003-011-5310-0000	40.75
HAMPEL OIL	92156000	100 LL AVIATION FUEL - 2000...	003-000-0410-0000	11,617.60
INTRUST CARD CENTER	INV0053974	SPORTY'S CATALOGS	003-011-5213-0000	29.10
INTRUST CARD CENTER	INV0053978	WALMART - AIRPORT IMPRO...	003-011-5310-0000	11.78
INTRUST CARD CENTER	INV0053978	WALMART - COMMISSION P...	003-011-5310-0000	47.79
INTRUST CARD CENTER	INV0053979	WALMART - COMMISSION CA...	003-011-5213-0000	22.86
INTRUST CARD CENTER	INV0053979	WALMART - AIRPORT IMPRO...	003-011-5310-0000	43.40
AMAZON CAPITAL SERVICES	1CXH-WCGD-L7VG	50 FT CABLE (2)	003-011-5310-0000	81.98
EVERGY	1540689040 APR 2026	1485 SE 30TH ST E SVC 3/24/...	003-011-5205-0000	86.43
EVERGY	3110697298 APR 2026	1485 SE 30TH ST K SVC 3/24/...	003-011-5205-0000	35.54
EVERGY	3110728056 APR 2026	1485 SE 30TH ST D SVC 3/24...	003-011-5205-0000	29.47
EVERGY	3110758812 APR 2026	1485 SE 30TH ST G SVC 3/24...	003-011-5205-0000	88.85
EVERGY	3110789577 APR 2026	1485 SE 30TH ST F SVC 3/24/...	003-011-5205-0000	249.14
EVERGY	3203163127 APR 2026	1435 SE 30TH ST SVC 3/24/2...	003-011-5205-0000	69.93
EVERGY	4075179327 APR 2026	1485 SE 30TH ST I SVC 3/24/...	003-011-5205-0000	130.38
EVERGY	8655451646 APR 2026	1485 SE 30TH ST J SVC 3/24/...	003-011-5205-0000	82.47
SUTHERLAND LUMBER TALL...	020800	SUPPLIES FOR THE AIRPORT	003-011-5306-0000	57.59
KANSAS DEPARTMENT OF RE...	004-486035394-F01 APR 2026	SALES TAX PERIOD 4/1/2026 -...	003-011-5209-0000	469.75
BUTLER COUNTY RURAL WA...	0516 APR 2026	WATER USAGE - APRIL 2026	003-011-5205-0000	36.82
AdamsBrown, LLC	20120125	PREPARATION OF AUDIT RE...	003-011-5201-0000	4,544.00
HEARTLAND ACQUISITION LLC	2418 APR 20206	2418 APR 2026 MERCHANT ...	003-011-5203-0000	740.20
GRAPHIC CONCEPTS INC	59562	AIRPORT MURAL	003-011-5213-0000	1,784.83
COX COMMUNICATIONS	028608401 MAY 2026	AIRPORT	003-011-5205-0000	56.23
SUTHERLAND LUMBER TALL...	008070	CONSTRUCTION SUPPLIES F...	003-011-5310-0000	6.94
EVERGY	2053112166 MAY 2026	1485 SE 30TH ST SAL SVC 4/1...	003-011-5205-0000	43.26
VERIZON WIRELESS	6143322346	ACT 942026139-00001 SVC 4...	003-011-5205-0000	25.06
EVERGY	1540689040 MAY 2026	1485 SE 30TH ST E SVC 4/22/...	003-011-5205-0000	88.83
EVERGY	3110697298 MAY 2026	1485 SE 30TH ST K SVC 4/22/...	003-011-5205-0000	35.41
EVERGY	3110728056 MAY 2026	1485 SE 30TH ST ST D SVC 4/...	003-011-5205-0000	29.14
EVERGY	3110758812 MAY 2026	1485 SE 30TH ST G SVC 4/22...	003-011-5205-0000	120.78
EVERGY	3110789577 MAY 2026	1485 SE 30TH ST F SVC 4/22/...	003-011-5205-0000	225.13
EVERGY	3203163127 MAY 2026	1435 SE 30TH ST SVC 4/22/2...	003-011-5205-0000	60.20
EVERGY	4075179327 MAY 2026	1485 SE 30TH ST I SVC 4/22/...	003-011-5205-0000	99.46
EVERGY	8655451646 MAY 2026	1485 SE 30TH ST J SVC 4/22/...	003-011-5205-0000	83.60
Fund 003 - AIRPORT FUND Total:				30,556.32
Fund: 005 - EL DORADO SENIOR CENTER FUND				
AMAZON CAPITAL SERVICES	1Y1N-XKND-93PN	PROGRAM - POTLUCK SUPPL...	005-011-5310-0000	59.36
AMAZON CAPITAL SERVICES	1WM4-LLVK-CRWX	OFFICE SUPPLIES - ADDRESS...	005-011-5301-0000	38.28
TRAVELERS INSURANCE CEN...	7624V1260	DIRECTORS & OFFICERS LIABI...	005-011-5204-0000	623.00

Expense Approval Report

Payment Dates: 5/1/2026 - 5/31/2026

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
INTRUST CARD CENTER	INV0053999	PROGRAM - MEMBERSHIP G...	005-011-5211-0000	90.00
INTRUST CARD CENTER	INV0053999	MEMBERSHIP - WEBSTAU...	005-011-5211-0000	99.00
INTRUST CARD CENTER	INV0053999	POTLUCK-DOOR PRIZES (GIFT...	005-011-5213-0000	45.00
INTRUST CARD CENTER	INV0053999	JANITORIAL SUPPLIES WEBS...	005-011-5309-0000	59.93
INTRUST CARD CENTER	INV0053999	JANITORIAL SUPPLIES-WAL ...	005-011-5309-0000	5.82
INTRUST CARD CENTER	INV0053999	JANITORIAL SUPPLIES-SAM'S...	005-011-5309-0000	21.76
INTRUST CARD CENTER	INV0053999	JANITORIAL SUPPLIES WEBS...	005-011-5309-0000	24.49
INTRUST CARD CENTER	INV0053999	PROGRAM-LUNCH WALMAR...	005-011-5310-0000	40.36
INTRUST CARD CENTER	INV0053999	PROGRAM-LUNCH WAL MAR...	005-011-5310-0000	34.24
INTRUST CARD CENTER	INV0053999	PROGRAM-LUNCH WAL MAR...	005-011-5310-0000	37.75
INTRUST CARD CENTER	INV0053999	LUNCH SUPPLIES WEBSTAU...	005-011-5310-0000	73.97
INTRUST CARD CENTER	INV0053999	PROGRAM - LUNCH - WALM...	005-011-5310-0000	196.67
INTRUST CARD CENTER	INV0053999	PROGRAM- LUNCH SAM'S CL...	005-011-5310-0000	104.90
INTRUST CARD CENTER	INV0053999	PROGRAM -LUNCH SAM'S 4/...	005-011-5310-0000	233.78
INTRUST CARD CENTER	INV0053999	PROGRAM-LUNCH WEBSTA...	005-011-5310-0000	103.48
INTRUST CARD CENTER	INV0053999	PROGRAM-LUNCH DILLONS 4...	005-011-5310-0000	42.44
INTRUST CARD CENTER	INV0053999	PROGRAM-LUNCH SAM'S CL...	005-011-5310-0000	81.21
INTRUST CARD CENTER	INV0053999	MEMBERSHIP MEETING - DIL...	005-011-5310-0000	75.47
INTRUST CARD CENTER	INV0053999	PROGRAM-LUNCH WALMART..	005-011-5310-0000	23.53
INTRUST CARD CENTER	INV0053999	COFFEE BAR WEBSTaurant ...	005-011-5310-0000	44.99
INTRUST CARD CENTER	INV0053999	PROGRAM-LUNCH SAM'S 4/8...	005-011-5310-0000	10.82
INTRUST CARD CENTER	INV0053999	LUNCH SUPPLIES WEBSTAU...	005-011-5310-0000	54.99
INTRUST CARD CENTER	INV0053999	PROGRAM-LUNCH WEBSTA...	005-011-5310-0000	3.89
INTRUST CARD CENTER	INV0053999	PROGRAM-LUNCH WALMART..	005-011-5310-0000	136.63
INTRUST CARD CENTER	INV0053999	PROGRAM-LUNCH - SAM'S C...	005-011-5310-0000	48.46
INTRUST CARD CENTER	INV0053999	LUNCH SUPPLIES WEBSTAU...	005-011-5310-0000	65.99
INTRUST CARD CENTER	INV0053999	LUNCH SUPPLIES-WEBSTAU...	005-011-5310-0000	59.97
EVERGY	8259416029 APR 2026	210 E 2ND AVE SR CZ SVC 3/...	005-011-5205-0000	904.30
AMAZON CAPITAL SERVICES	1MFH-6LLM-YF6D	12 X 12 INCHES GREASE PRO...	005-011-5310-0000	39.89
AdamsBrown, LLC	20120125	PREPARATION OF AUDIT RE...	005-011-5201-0000	908.80
COX COMMUNICATIONS	028608401 MAY 2026	SR CENTER	005-011-5205-0000	112.46
COX COMMUNICATIONS	028608401 MAY 2026	SR CENTER CABLE	005-011-5205-0000	16.78
UNIFIRST CORPORATION	1900280719	PROGRAM - LUNCH - LAUND...	005-011-5201-0000	8.29
UNIFIRST CORPORATION	1900280719	PROGRAM - LUNCH - LAUND...	005-011-5309-0000	68.61
AMAZON CAPITAL SERVICES	1QX7-LRKJ-D9WD	WHITE PLASTIC BAGS	005-011-5310-0000	33.99
SENIOR CENTER REFUND AC...	1277	PROGRAM - LUNCH	005-011-5310-0000	33.59
SENIOR CENTER REFUND AC...	1278	BRANSON DEPOSIT REFUND	005-000-4694-0000	75.00
EVCO WHOLESALE FOOD CO...	935272	PROGRAM - LUNCH - BEEF & ...	005-011-5201-0000	6.75
EVCO WHOLESALE FOOD CO...	935272	PROGRAM - LUNCH - BEEF & ...	005-011-5310-0000	371.52
DIAMOND TOURS, INC.	INV0054045	TOUR #2276945 - 49 @ 75	005-011-5323-0000	3,675.00
VERIZON WIRELESS	6143327096	SENIOR CENTER	005-011-5205-0000	41.55
SENIOR CENTER REFUND AC...	1279	JANITORIAL SERVICE 4/26/20...	005-011-5202-0000	351.00
SENIOR CENTER REFUND AC...	1280	RENTAL DEPOSIT REFUND	005-000-4621-0000	125.00
AMAZON CAPITAL SERVICES	1V4D-YP7-61PX	LUNCH SUPPLIES - BEEF BOU...	005-011-5310-0000	19.28

Expense Approval Report

Payment Dates: 5/1/2026 - 5/31/2026

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
XAVUS SOLUTIONS, LLC	29355	MY SENIOR CENTER SOFTWA...	005-011-5316-0000	1,800.00
LA FORGE'S BUSINESS MACH...	39642	COPIER RENT	005-011-5210-0000	209.00
AMAZON CAPITAL SERVICES	144P-VM9N-GJLJ	FLAGS (10)	005-011-5213-0000	15.38
UNIFIRST CORPORATION	1900283809	JANITORIAL SUPPLIES	005-011-5201-0000	7.86
UNIFIRST CORPORATION	1900283809	JANITORIAL SUPPLIES	005-011-5309-0000	29.12
KANSAS GAS SERVICE	510469962 2064904 18 MAY...	210 E 2ND ST SVC 4/15/2026 ...	005-011-5205-0000	93.75
SENIOR CENTER REFUND AC...	1283	PIZZA WITH FRIENDS	005-011-5323-0000	24.00
AMAZON CAPITAL SERVICES	1JWM-9CGX-94TQ	OFFICE SUPPLIES - CHECKBO...	005-011-5301-0000	15.98
AMAZON CAPITAL SERVICES	1NXM-4QR7-9GMF	JANITORIAL SUPPLIES	005-011-5309-0000	7.59
EVCO WHOLESALE FOOD CO...	0936944	PROGRAM - LUNCH - TORTIL...	005-011-5201-0000	6.75
EVCO WHOLESALE FOOD CO...	0936944	PROGRAM - LUNCH - TORTIL...	005-011-5310-0000	390.72
AMAZON CAPITAL SERVICES	1F6G-WGQD-6CKM	CHAIR DOLLIES	005-011-7402-0000	146.99
AMAZON CAPITAL SERVICES	1RPX-GP19-9JP4	PROGRAM - COFFEE BAR - S...	005-011-5310-0000	33.97
EVERGY	8259416029 MAY 2026	210 E 2ND AVE SR CZ SVC 4/...	005-011-5205-0000	851.18
SENIOR CENTER REFUND AC...	1284	MAY 22ND LIVE DANCE BAND	005-011-5323-0000	200.00

Fund 005 - EL DORADO SENIOR CENTER FUND Total: 13,164.28

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
AUSTIN HOSE	INV0052024	RECEIVED CHECK FOR CREDIT...	007-000-4694-0000	230.92
AMAZON CAPITAL SERVICES	1FWK-HGT4-9PJJ	BRAKE VALVE BLEEDER TOOL...	007-034-5310-0000	14.98
SUTHERLAND LUMBER TALL...	007227	200 BLK N MAIN - CONCRETE...	007-034-5310-0000	39.77
AMAZON CAPITAL SERVICES	113M-RY6K-7FYJ	AIR FILTERS - BOX OF 4 (4)	007-034-5306-0000	135.36
KU PUBLIC MANAGEMENT C...	48363B0C	ELA CLASS - SPENCER, DARCI...	007-034-5211-0000	1,800.00
SOUTHEAST KANSAS EDUCAT...	0226141	GREENBUSH ENERGY GROUP...	007-034-5211-0000	868.74
AMAZON CAPITAL SERVICES	1L1F-QHVL-T4RR	AUTOMATIC DOOR CLOSERS ...	007-034-5306-0000	482.22
AMAZON CAPITAL SERVICES	11V1-VWD1-DHDL	STOPLIGHT SWITCH	007-034-5307-0000	15.14
SHAWS PEST CONTROL, LLC	3190958	MONTHLY SERVICES	007-034-5201-0000	75.00
GRABER ACE HARDWARE	291398/3	MAINTENANCE SUPPLIES	007-034-5302-0000	88.94
GRABER ACE HARDWARE	291422/3	VELCRO COIN BLK	007-034-5310-0000	4.59
GRABER ACE HARDWARE	291480/3	SCREWDRIVING BIT SET - TR...	007-034-5302-0000	23.99
AMAZON CAPITAL SERVICES	1VFX-1CDF-C7F4	DEWALT 9 CORDLESS TOOL ...	007-034-5302-0000	649.00
BOMGAARS SUPPLY INC.	332920	BULK BOLTS	007-034-5310-0000	17.56
SUTHERLAND LUMBER TALL...	007815	SPACKLING/CAULK - MAINTEN...	007-034-5310-0000	19.76
SUTHERLAND LUMBER TALL...	007829	RESEAL LID/JOINT COMPND ...	007-034-5310-0000	23.87
SUTHERLAND LUMBER TALL...	007839	ADHESIVE SPRAY 10.5 CAN - ...	007-034-5310-0000	9.49
O'REILLY AUTOMOTIVE, INC	0255-137164	CAP WRENCH	007-034-5302-0000	9.99
GRIMCO INC	35399132-01	INK FOR TRAFFIC SIGNS	007-034-5325-0000	877.65
GRABER ACE HARDWARE	291661/3	REPLACEMENT ROTARY KNOB	007-034-5310-0000	5.58
GRABER ACE HARDWARE	291683/3	ENGINE OIL - PW	007-034-5310-0000	72.87
SUTHERLAND LUMBER TALL...	007924	NAILER FINISH/NAIL FIN	007-034-5310-0000	213.99
AMAZON CAPITAL SERVICES	11NF-FCHJ-MWY6	BUCKET TRUCK - DEWALT BA...	007-034-5302-0000	232.80
AMAZON CAPITAL SERVICES	1XXX-4VGW-H4F4	WIRES/COMMERCIAL DOOR ...	007-034-5307-0000	201.78

Expense Approval Report

Payment Dates: 5/1/2026 - 5/31/2026

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
DAVE'S TOWING LLC	26-04-16278	PELICAN SWEEPER TOW	007-034-5201-0000	350.00
INTRUST CARD CENTER	INV0054003	GOOGLE - RADAR OMEGA	007-034-5211-0000	12.89
INTRUST CARD CENTER	INV0054003	MENARDS-ANGLE GRINDER	007-034-5302-0000	53.88
INTRUST CARD CENTER	INV0054003	MENARDS-SPRAY BOTTLES (...)	007-034-5310-0000	107.72
INTRUST CARD CENTER	INV0054004	FS WSV3 - WEATHER SUBSCR...	007-034-5211-0000	10.75
INTRUST CARD CENTER	INV0054004	UPS - RETURN PART (VALVE)	007-034-5213-0000	23.63
INTRUST CARD CENTER	INV0054004	GLOBAL INDUSTRIAL- TAILGA...	007-034-5315-0000	1,958.62
INTRUST CARD CENTER	INV0054005	OPEN AI - CHAT GPT	007-034-5211-0000	20.00
INTRUST CARD CENTER	INV0054005	CANDILES-ELA LUNCH - DAR...	007-034-5211-0000	45.86
INTRUST CARD CENTER	INV0054005	WAL MART - STREETS - WAT...	007-034-5310-0000	33.94
INTRUST CARD CENTER	INV0054043	KLEENRITE - CREDIT FOR ME...	007-034-5307-0000	-5.88
AUSTIN HOSE	02304243	#1533 SWEEPER & #163 DOZ...	007-034-5307-0000	1,427.98
AMAZON CAPITAL SERVICES	16CF-VTQ7-KVNR	DRIVE SHAFT TRANSMISSION...	007-034-5307-0000	40.87
AMAZON CAPITAL SERVICES	1Y1T-K96L-HWYL	CAUTION "WET FLOOR" SIGNS	007-034-5307-0000	29.99
JEFFREY LEE COLE	210691	DOOR TOUCH BAR REPAIR - ...	007-034-5206-0000	125.00
GRABER ACE HARDWARE	291728/3	BOLT SNAP NCKL	007-034-5310-0000	19.95
BUMPER TO BUMPER OF EL ...	957456	OIL ABSORBENT FLOOR SWE...	007-034-5310-0000	129.90
MULTI SERVICE TECHNOLOGY..	ef580fc6	HAMMER/SAW BLADES	007-034-5302-0000	272.97
SHAWS PEST CONTROL, LLC	3191385	MONTHLY SERVICES	007-034-5201-0000	75.00
FOLEY INDUSTRIES	PS000409323	FILTERS/ELEMENTS - #1541	007-034-5307-0000	234.06
SUTHERLAND LUMBER TALL...	007962	ANGLED BROOMS (2)	007-034-5302-0000	19.98
EVERGY	4155258089 APR 2026	330 N GRIFFITH ST SVC 3/24/...	007-034-5205-0000	75.89
J&A TRAFFIC PRODUCTS	42042	ALUM BLANK (12)	007-034-5325-0000	522.00
EVERGY	6598910015 APR 2026	222 E 2ND AVE SVC 3/24/20...	007-034-5205-0000	499.97
EVERGY	7060231402 APR 2026	2509 PIONEER DR SIGN SVC 3...	007-034-5205-0000	41.83
EVERGY	9121837204 APR 2026	320 N GRIFFITH ST TKBRN SV...	007-034-5205-0000	133.85
BUMPER TO BUMPER OF EL ...	957563	A/C REFRIGERANT 12 OZ - S...	007-034-5307-0000	164.40
PITNEY BOWES BANK INC RE...	INV0054180	POSTAGE ALLOCATION FOR ...	007-034-5213-0000	125.00
SUTHERLAND LUMBER TALL...	007976	ANCHOR PULL TOGGLE	007-034-5310-0000	11.49
GRABER ACE HARDWARE	291779/3	PADLOCK/SINGLE KEY	007-034-5310-0000	15.38
JCG ENTERPRISE LLC	609	GUTTER REPAIR AT ANIMAL ...	007-034-5206-0000	475.00
BUMPER TO BUMPER OF EL ...	957609	IMPACT SOCKET	007-034-5302-0000	24.31
WHEAT STATE RENTAL, INC.	I-004578	ASPAHLT ROLLER RENTAL	007-034-5210-0000	291.00
SUTHERLAND LUMBER TALL...	008004	TAPE TREX/STRINGLINE REEL	007-034-5310-0000	17.48
SUTHERLAND LUMBER TALL...	008006	SUPPLIES FOR TRAFFIC LIGHTS	007-034-5310-0000	66.95
AMAZON CAPITAL SERVICES	11YJ-WYJV-QYYQ	STEERING COUPLING ASSEM...	007-034-5307-0000	106.97
TOWANDA BATTERY COMPA...	1825	(3) MTP-78DT (3) AT CORE	007-034-5307-0000	557.85
AMAZON CAPITAL SERVICES	1P6G-WCFM-LHG6	CUBE STORAGE ORGANIZERS	007-034-5310-0000	208.78
GRABER ACE HARDWARE	291797/3	TRAY LINERS/WIRE CONNT/S...	007-034-5310-0000	27.17
GRABER ACE HARDWARE	291807/3	CORK - PW	007-034-5310-0000	0.79
GRABER ACE HARDWARE	291808/3	FASTENERS	007-034-5310-0000	12.98
SUTHERLAND LUMBER TALL...	008011	WHITEWOOD APPEARANCE	007-034-5310-0000	8.19
CONFAB INC	66012-41001	FLOOR PLATE	007-034-5310-0000	220.00
BUMPER TO BUMPER OF EL ...	957803	15 GMC SIERRA - OIL/AIR/CA...	007-034-5307-0000	32.67

Expense Approval Report

Payment Dates: 5/1/2026 - 5/31/2026

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
SUTHERLAND LUMBER TALL...	008019	(8) PREFERRED CUT 8 AND 12	007-034-5310-0000	53.52
AMAZON CAPITAL SERVICES	169K-N6RD-HCPC	BATTERY TERMINAL GUAGE ...	007-034-5307-0000	425.10
PEARSON READY-MIX, LLC	258917	224 W ASH - PD PLUMBING	007-034-5308-0000	558.25
GRABER ACE HARDWARE	291838/3	TOGGLE BOLT - MAINTENAN...	007-034-5310-0000	9.59
GRABER ACE HARDWARE	291843/3	FASTENERS/WASHER FENDER..	007-034-5310-0000	10.44
PYE-BARKER FIRE & SAFETY L...	IV01088570	1ST AID BOX - RESTOCK	007-034-5312-0000	92.75
AMAZON CAPITAL SERVICES	1YJH-FWWR-6CCN	TYPE C CHARGER - COMBINA...	007-034-5302-0000	15.68
ASSURED OCCUPATIONAL SO...	2026-493	POST OFFER, POST ACCIDENT...	007-034-5201-0000	380.00
GRABER ACE HARDWARE	291871/3	PAINT BRUSH - MAINTENAN...	007-034-5310-0000	9.59
KANSAS ONE-CALL SYSTEM, I...	6040238	2026 APR LOCATES 167 @ \$1...	007-034-5201-0000	74.03
BUMPER TO BUMPER OF EL ...	957889	#394 - BRAKE DISC PADS/BR...	007-034-5307-0000	667.38
GEOTAB USA, INC	IN487413	APRIL 2026 - MONTHLY CHA...	007-034-5205-0000	173.25
FOLEY INDUSTRIES	SS100092969	CATERPILLAR - REPAIRS	007-034-5207-0000	4,699.15
XEROX CORPORATION	025538604	APRIL'S PRINTER USAGE	007-034-5210-0000	170.20
COX COMMUNICATIONS	028608401 MAY 2026	PUBLIC WORKS	007-034-5205-0000	562.29
AMAZON CAPITAL SERVICES	1776-CMMV-THYC	FUEL PRESSURE REGULATOR ...	007-034-5307-0000	140.04
AMAZON CAPITAL SERVICES	1MV6-3D4P-H3YL	STORAGE SHELVES (5)	007-034-5315-0000	554.55
AMAZON CAPITAL SERVICES	1RG7-4Y73-TQ77	EXTERNAL INLINE FUEL PUMP...	007-034-5307-0000	196.77
AMAZON CAPITAL SERVICES	1TWH-3QH6-CXRD	LAMINATING PLASTIC PAPER...	007-034-5310-0000	53.60
XEROX FINANCIAL SERVICES	41982705	XEROX - CONTRACT PAYMEN...	007-034-5210-0000	144.40
AMAZON CAPITAL SERVICES	1FK9-CGF6-HLQX	WRITING NOTE PADS - OFFICE	007-034-5310-0000	12.02
AMAZON CAPITAL SERVICES	1PLC-L7HD-KDPV	14 GAUGE WIRE & 10 GAUGE...	007-034-5310-0000	156.98
AMAZON CAPITAL SERVICES	1QCF-6MFM-HPRF	4 GAGE GROUND CABLE WIR...	007-034-5310-0000	92.10
AMAZON CAPITAL SERVICES	1YL9-YNXJ-CLQD	WIRE NUT ELECTRICAL CONN...	007-034-5310-0000	47.98
GRABER ACE HARDWARE	291894/3	FASTENERS	007-034-5310-0000	2.59
BUMPER TO BUMPER OF EL ...	958081	BATTERY-3V	007-034-5310-0000	11.18
SUTHERLAND LUMBER TALL...	008062	GRADE STAKES - (4)	007-034-5310-0000	63.96
INTERSTATE BATTERIES OF C...	40008521	BATTERIES (6)	007-034-5307-0000	302.90
HILTI INC	4626006178	CYLINDER/PISTON/SEAL/LAB...	007-034-5207-0000	545.73
AMAZON CAPITAL SERVICES	1NH6-6R3T-9RP1	FUSES	007-034-5310-0000	15.48
GRABER ACE HARDWARE	291928/3	PW - PIPE	007-034-5310-0000	5.59
AMAZON CAPITAL SERVICES	1JQH-NYP9-1Y1W	COMPACT MANUAL FUEL D...	007-034-5310-0000	39.59
GRABER ACE HARDWARE	291941/3	COUPLE	007-034-5310-0000	1.98
GRABER ACE HARDWARE	291948/3	ELBOW/COUPLE (2 EACH)	007-034-5310-0000	3.96
SYN-TECH SYSTEMS, INC	333714	(25) FUEL CARDS	007-034-5310-0000	279.50
KANSAS GAS SERVICE	510469962 1492273 82 APR ...	222 E 2ND AVE - APRIL 2026	007-034-5205-0000	36.84
VERIZON WIRELESS	6143327096	HOWARD GOLDSMITH	007-034-5205-0000	43.94
VERIZON WIRELESS	6143327096	MAINTENANCE PHONE	007-034-5205-0000	41.55
AMAZON CAPITAL SERVICES	16XV-W4HM-JKDW	2 CARD ID BADGE HOLDERS/...	007-034-5310-0000	39.44
AMAZON CAPITAL SERVICES	1DLX-13LW-13D1	POWER STEERING PRESSURE...	007-034-5307-0000	26.02
AMAZON CAPITAL SERVICES	1Y6T-RKPD-1LPG	LED TRAILER TAIL LIGHTS	007-034-5307-0000	45.99
AMAZON CAPITAL SERVICES	19RL-HRNL-KG4Q	POWER STEERING PRESSURE ...	007-034-5307-0000	44.15
WOODRIVER ENERGY LLC	500561	222 E 2ND AVE	007-034-5205-0000	3.21
AMAZON CAPITAL SERVICES	144P-VM9N-GLJL	FLAGS (10)	007-034-5213-0000	30.76

Expense Approval Report

Payment Dates: 5/1/2026 - 5/31/2026

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
EVERGY	4155258089 MAY 2026	330 N GRIFFITH ST SVC 4/22/...	007-034-5205-0000	77.10
EVERGY	6598910015 MAY 2026	222 E 2ND AVE SVC 4/22/20...	007-034-5205-0000	503.77
EVERGY	7060231402 MAY 2026	2509 PIONEER DR SIGN SVC 4...	007-034-5205-0000	41.83
EVERGY	9121837204 MAY 2026	320 N GRIFFITH ST TKBRN SV...	007-034-5205-0000	134.44
Fund 007 - MAJOR STREET FUND Total:				26,151.29
Fund: 009 - STORMWATER FUND				
SUNRISE OILFIELD SUPPLY IN...	917162	VLV MATCO GATE BR 515 4"	009-011-5308-0000	331.53
AdamsBrown, LLC	20120125	PREPARATION OF AUDIT RE...	009-011-5201-0000	908.80
USIC LOCATING SERVICES, LLC	805993	2026 APR USIC LOCATES	009-011-5201-0000	981.59
Fund 009 - STORMWATER FUND Total:				2,221.92
Fund: 011 - BRADFORD MEMORIAL LIBRARY				
MIDWEST TAPE	508274405	3 DVDs - 1 JUVENILE & 2 AD...	011-011-5318-0000	62.97
OFFICE OF THE KANSAS STAT...	R1260501133611	GO IMP BDS SR 2016A	011-011-7511-0000	305.00
SHAWS PEST CONTROL, LLC	3190958	MONTHLY SERVICES	011-011-5201-0000	100.00
KANSAS OIL MUSEUM	HRNKOXQCVK	LIBRARY PUBLIC PASS FOR P...	011-011-5323-0000	150.00
CENTER POINT, INC	2242731	2 LARGE PRINT BOOKS - OUT...	011-011-5313-0000	48.00
TK ELEVATOR CORPORATION	4800016842	FUEL SURCHARGE - QUARTE...	011-011-5201-0000	100.00
MIDWEST TAPE	508731225	1 AUDIOBOOK - ADULT DEPA...	011-011-5318-0000	9.99
MIDWEST TAPE	508731226	1 DVD - ADULT DEPARTMENT	011-011-5318-0000	18.74
MIDWEST TAPE	508731227	1 AUDIOBOOK - ADULT DEPA...	011-011-5318-0000	45.99
INGRAM LIBRARY SERVICES L...	95956786	4 BOOKS - 2 ADULT & 2 JUVE...	011-011-5313-0000	56.77
INTRUST CARD CENTER	CM0000986	WALMART -CREDIT- RETURN...	011-011-5324-0000	-9.97
INTRUST CARD CENTER	INV0053977	LIBRARY JUICE ACADEMY - C...	011-011-5211-0000	250.00
INTRUST CARD CENTER	INV0053977	AMERICAN LIBRARY ASSOCIA...	011-011-5211-0000	57.85
INTRUST CARD CENTER	INV0053977	US POSTAL SERVICE - POSTA...	011-011-5213-0000	4.25
INTRUST CARD CENTER	INV0053977	MAILCHIMP - ESSENTIALS PL...	011-011-5213-0000	75.00
INTRUST CARD CENTER	INV0053977	US POSTAL SERVICE - POSTA...	011-011-5213-0000	4.25
INTRUST CARD CENTER	INV0053977	US POSTAL SERVICE - POSTA...	011-011-5213-0000	5.67
INTRUST CARD CENTER	INV0053977	WALMART - KRAZY GLUE x 2	011-011-5310-0000	11.96
INTRUST CARD CENTER	INV0053977	THE EMERALD EWE, LLC - 2 ...	011-011-5313-0000	86.50
INTRUST CARD CENTER	INV0053977	DILLON'S - REFRESHMENTS F...	011-011-5323-0000	69.91
INTRUST CARD CENTER	INV0053977	WALMART - MATERIALS FOR ...	011-011-5324-0000	20.76
INTRUST CARD CENTER	INV0053977	WALMART - EDUCATIONAL I...	011-011-5324-0000	23.88
INTRUST CARD CENTER	INV0053977	WALMART - BALLS USED AS ...	011-011-5324-0000	25.88
INTRUST CARD CENTER	INV0053977	WALMART - POUCH CASES - ...	011-011-5324-0000	26.99
DIGITAL OFFICE SYSTEMS	IN890346	SERVICE CONTRACT FOR CHI...	011-011-5212-0000	85.65
DIGITAL OFFICE SYSTEMS	IN890377	SERVICE CONTRACT - FRONT...	011-011-5212-0000	50.50
DIGITAL OFFICE SYSTEMS	IN890378	OVERAGE CHARGES - LEASED...	011-011-5212-0000	28.65
INGRAM LIBRARY SERVICES L...	95990182	19 BOOKS - 5 ADULT, 8 JUVE...	011-011-5313-0000	269.86
LEASE FINANCE PARTNERS	LFP04/2026	MONTHLY LEASE - PATRON &...	011-011-5210-0000	317.22
SHAWS PEST CONTROL, LLC	3191385	MONTHLY SERVICES	011-011-5201-0000	100.00
INGRAM LIBRARY SERVICES L...	96027935	5 BOOKS - 4 ADULT & 1 JUVE...	011-011-5313-0000	74.98
EVERGY	3045086372 APR 2026	611 S WASHINGTON ST SVC ...	011-011-5205-0000	790.17

Expense Approval Report

Payment Dates: 5/1/2026 - 5/31/2026

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
KANSAS GAS SERVICE	510264198 1003301 64 APR ...	611 S WASHINGTON	011-011-5205-0000	134.79
INGRAM LIBRARY SERVICES L...	96091871	16 BOOKS - 1 YOUNG ADULT...	011-011-5313-0000	258.49
INGRAM LIBRARY SERVICES L...	96112552	2 BOOKS - ADULT DEPARTM...	011-011-5313-0000	22.76
CENGAGE LEARNING/GALE	999102643006	2 LARGE PRINT BOOKS - OUT...	011-011-5313-0000	57.75
MIDWEST TAPE	508767952	3 AUDIOBOOKS - ADULT DEP...	011-011-5318-0000	159.97
MIDWEST TAPE	508767954	2 DVDs - ADULT DEPARTMENT	011-011-5318-0000	61.48
MIDWEST TAPE	508767955	1 DVD - AUDLT DEPARTMENT	011-011-5318-0000	26.99
INGRAM LIBRARY SERVICES L...	96116124	2 BOOKS - ADULT DEPARTM...	011-011-5313-0000	28.77
INGRAM LIBRARY SERVICES L...	96119020	2 BOOKS - ADULT DEPARTM...	011-011-5313-0000	33.00
INGRAM LIBRARY SERVICES L...	96124642	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	34.99
INGRAM LIBRARY SERVICES L...	96129973	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	18.00
CENGAGE LEARNING/GALE	999102647025	4 LARGE PRINT BOOKS - OUT...	011-011-5313-0000	102.00
DIGITAL OFFICE SYSTEMS	IN891383	TECHNICIAN ADDED SCANNI...	011-011-5201-0000	175.00
AMAZON CAPITAL SERVICES	1L74-CX63-T16J	9 BOOKS - JUVENILE DEPAR...	011-011-5313-0000	108.07
AMAZON CAPITAL SERVICES	1T6R-NNP1-NMGD	10 BOOKS - 1 JUVENILE, 1 A...	011-011-5313-0000	103.78
AMAZON CAPITAL SERVICES	1T6R-NNP1-NMGD	SELF ADHESIVE LETTERING - ...	011-011-5323-0000	19.18
SHRED-IT USA	8014105523	SHREDDING SERVICES = OFF...	011-011-5201-0000	144.13
QUILL CORPORATION	48700951	INVISIBLE TAPE x 3 ROLLS & ...	011-011-5301-0000	61.13
QUILL CORPORATION	48700951	MULTI-FOLD PAPER TOWELS ...	011-011-5310-0000	59.70
INGRAM LIBRARY SERVICES L...	96147526	6 BOOKS - 5 ADULT & 1 YOU...	011-011-5313-0000	88.76
DEMCO	7800226	ACRYLIC SIGN HOLDERS - 7 IN..	011-011-5301-0000	74.16
DEMCO	7800226	"NEW" LABELS x 1 ROLL & B...	011-011-5326-0000	21.37
INGRAM LIBRARY SERVICES L...	96187777	2 BOOKS - ADULT DEPARTM...	011-011-5313-0000	33.89
J.D. POWER	ORDUS386011	NADA USED CARD GUIDE SU...	011-011-5313-0000	662.00
AMAZON CAPITAL SERVICES	139R-1PJ6-HN1N	5 BOOKS - ADULT DEPARTM...	011-011-5313-0000	73.67
CENGAGE LEARNING/GALE	999102655379	7 LARGE PRINT BOOKS - OUT...	011-011-5313-0000	171.00
AMANDA ASH	AASH04/2026	MILEAGE FOR LIBRARY ERRA...	011-011-5211-0000	53.25
AdamsBrown, LLC	20120125	PREPARATION OF AUDIT RE...	011-011-5201-0000	908.80
BUG HOUNDS LLC	2551	K9 BEDBUG INSPECTION - LI...	011-011-5201-0000	350.00
INGRAM LIBRARY SERVICES L...	96249373	2 BOOKS - ADULT DEPARTM...	011-011-5313-0000	34.79
COX COMMUNICATIONS	028608401 MAY 2026	LIBRARY	011-011-5205-0000	409.84
CENTER POINT, INC	2245696	2 LARGE PRINT BOOKS - OUT...	011-011-5313-0000	47.94
MIDWEST TAPE	508801837	2 DVDs & 1 DVD SET - ADULT...	011-011-5318-0000	98.97
ISERVE	8177	ROUTINE CLEANING OF THE L...	011-011-5201-0000	1,637.00
INGRAM LIBRARY SERVICES L...	96286664	10 BOOKS - 8 ADULT, 1 JUVE...	011-011-5313-0000	159.78
MICA HUNTER	MHUNTER2-4/26	EDUCATIONAL TRIP-KC, LBR...	011-011-5201-0000	137.74
AMAZON CAPITAL SERVICES	1VKL-6XFH-QYLT	2 BOOKS - JUVENILE DEPAR...	011-011-5313-0000	59.98
PENWORTHY COMPANY	0617498-IN	27 BOOKS - JUVENILE DEPAR...	011-011-5313-0000	418.08
INGRAM LIBRARY SERVICES L...	96318881	6 BOOKS - 5 ADULT & 1 YOU...	011-011-5313-0000	84.97
AMAZON CAPITAL SERVICES	11QP-CRVW-JDRD	1 BOOK - JUVENILE DEPART...	011-011-5313-0000	17.99
AMAZON CAPITAL SERVICES	1H31-GX69-PTK7	1 BOOK - JUVENILE DEPART...	011-011-5313-0000	10.96
AMAZON CAPITAL SERVICES	1TMM-WN3C-LKDJ	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	14.84
AMAZON CAPITAL SERVICES	1Y19-V7X3-KWJ9	1 BOOK - JUVENILE DEPART...	011-011-5313-0000	14.15
AMAZON CAPITAL SERVICES	1YYC-7RNP-HCMK	12 BOOKS - 9 ADULT & 3 YO...	011-011-5313-0000	112.02

Expense Approval Report

Payment Dates: 5/1/2026 - 5/31/2026

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
INGRAM LIBRARY SERVICES L...	96366168	8 BOOKS - 6 AUDLT, 1 YOUNG...	011-011-5313-0000	125.17
AMAZON CAPITAL SERVICES	1H31-GX69-XN3T	2 BOOKS - YOUNG ADULT DE...	011-011-5313-0000	37.19
PROQUEST LP	70940840	ONLINE ANCESTRY LIBRARY -...	011-011-5314-0000	1,747.35
INGRAM LIBRARY SERVICES L...	96424011	2 BOOKS - ADULT DEPARTM...	011-011-5313-0000	35.38
INGRAM LIBRARY SERVICES L...	96424012	3 BOOKS - ADULT DEPARTM...	011-011-5313-0000	52.80
MIDWEST TAPE	508834876	2 DVDS - ADULT DEPARTMENT	011-011-5318-0000	38.23
AMAZON CAPITAL SERVICES	1NW7-W7PH-TPWM	PROGRAMMING SUPPLIES - ...	011-011-5324-0000	250.11
BLACKSTONE PUBLISHING	2234023	3 AUDIOBOOKS - ADULT DEP...	011-011-5318-0000	180.15
INGRAM LIBRARY SERVICES L...	96492650	7 BOOKS - ADULT DEPARTM...	011-011-5313-0000	126.60
CENGAGE LEARNING/GALE	999102687059	4 LARGE PRINT BOOKS - OUT...	011-011-5313-0000	118.50
INGRAM LIBRARY SERVICES L...	96525458	24 BOOKS - 8 ADULT & 16 JU...	011-011-5313-0000	345.52
INGRAM LIBRARY SERVICES L...	96550456	2 BOOKS - YOUNG ADULT DE...	011-011-5313-0000	29.39
AMAZON CAPITAL SERVICES	1GWP-3JD6-GFLQ	3-HOLE PUNCH x 2	011-011-5301-0000	17.58
AMAZON CAPITAL SERVICES	1GWP-3JD6-GFLQ	INSECT KILLER, SQUEEZE BOT...	011-011-5310-0000	22.77
AMAZON CAPITAL SERVICES	1GWP-3JD6-GFLQ	4 BOOKS - 2 YOUNG ADULT &...	011-011-5313-0000	71.73
AMAZON CAPITAL SERVICES	1KXD-MYLQ-FPW9	FILE INDEX TABS	011-011-5301-0000	6.29
INGRAM LIBRARY SERVICES L...	96554629	1 BOOK - JUVENILE DEPART...	011-011-5313-0000	11.97
INGRAM LIBRARY SERVICES L...	96557487	11 BOOKS - 2 ADULT & 9 YO...	011-011-5313-0000	148.10
INGRAM LIBRARY SERVICES L...	96570572	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	21.00
INGRAM LIBRARY SERVICES L...	96570573	10 BOOKS - 4 ADULT & 6 JUV...	011-011-5313-0000	133.13
CENGAGE LEARNING/GALE	999102697797	3 LARGE PRINT BOOKS - OUT...	011-011-5313-0000	78.75
INGRAM LIBRARY SERVICES L...	96587412	1 BOOK - JUVENILE DEPART...	011-011-5313-0000	11.39
INGRAM LIBRARY SERVICES L...	96601167	2 BOOKS - YOUNG ADULT DE...	011-011-5313-0000	28.18
PERMACARD	237680	KANSHARE PLASTIC LIBRARY ...	011-011-5326-0000	543.71
INGRAM LIBRARY SERVICES L...	96635335	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	10.79
PETTY CASH	PCASH05/2026	PETTY CASH	011-011-5213-0000	20.00
EVERGY	3045086372 MAY 2026	611 S WASHINGTON ST SVC ...	011-011-5205-0000	829.51
Fund 011 - BRADFORD MEMORIAL LIBRARY Total:				15,614.64
Fund: 014 - INDUSTRIAL MILL LEVY FUND				
EL DORADO INC.	4232	MONTHLY MATCHING FUNDS..	014-061-5201-0000	36,100.00
Fund 014 - INDUSTRIAL MILL LEVY FUND Total:				36,100.00
Fund: 018 - SELF INSURANCE RESERVE FUND				
INTRUST CARD CENTER	INV0053976	WELLNESS CHALLENGE	018-011-5403-0000	46.26
INTRUST CARD CENTER	INV0053976	LUNCH & LEARN	018-011-5403-0000	89.55
INTRUST CARD CENTER	INV0053976	GAMBINO'S PIZZA - LUNCH &...	018-011-5403-0000	133.22
INTRUST CARD CENTER	INV0053976	WALK KANSAS 2026	018-011-5403-0000	306.79
BUTLER COUNTY EXTENSION	5142026	WALK KANAS WELLNESS ACT...	018-011-5403-0000	150.00
Fund 018 - SELF INSURANCE RESERVE FUND Total:				725.82
Fund: 019 - COMMUNITY DEVELOPMENT DISTRICT				
EL DORADO PLAZA SHOPPIN...	INV0054024	APR '26 MONTHLY PYMT PER...	019-011-5213-0000	4,540.09
SUPER 8	INV0054025	APR '26 MONTHLY PYMT PER...	019-011-5213-0000	460.97
BISWAS PROPERTIES LLC	INV0054026	APR '26 MONTHLY PYMT PER...	019-011-5213-0000	353.14
GUFFEY ZUMWALT PROPERT...	INV0054027	APR '26 MONTHLY PYMT PER...	019-011-5213-0000	1,593.58

Expense Approval Report

Payment Dates: 5/1/2026 - 5/31/2026

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
HRSP LLC	INV0054028	APR '26 MONTHLY PYMT PER...	019-011-5213-0000	4,847.21
Fund 019 - COMMUNITY DEVELOPMENT DISTRICT Total:				11,794.99

Fund: 020 - SALES TAX FUND

KANSAS DEPARTMENT OF RE...	004-486035394-F02 APR 2026 SALES TAX PERIOD 4/1/2026 -..	020-011-5209-0000		2,065.15
Fund 020 - SALES TAX FUND Total:				2,065.15

Fund: 024 - TOURISM TAX FUND

AMAZON CAPITAL SERVICES	1WY1-KMQJ-6TLJ	GOLD FEST SUPPLIES 2025	024-011-5213-0000	559.35
INTRUST CARD CENTER	INV0053976	CANVA - SUBSCRIPTION PUR...	024-011-5201-0000	119.40
INTRUST CARD CENTER	INV0053979	CASEY'S - SCKTR MARCH DRI...	024-011-5211-0000	7.24
INTRUST CARD CENTER	INV0053979	WALMART - COMMISION CA...	024-011-5310-0000	4.88
XEROX FINANCIAL SERVICES	41929236	ADMIN PRINTER 4/6/2026-5...	024-011-5210-0000	18.38
PITNEY BOWES BANK INC RE...	INV0054180	POSTAGE ALLOCATION FOR ...	024-011-5213-0000	125.00
AdamsBrown, LLC	20120125	PREPARATION OF AUDIT RE...	024-011-5201-0000	454.40
COX COMMUNICATIONS	028608401 MAY 2026	CVB	024-011-5205-0000	112.46
CHRISTOPER CHASE LOCKE	146	SPONSORSHIP - LAURA BELL ...	024-011-5213-0000	7,500.00
KANSAS TOURISM	4805	2027 KANSAS TRAVEL GUIDE ...	024-011-5212-0000	1,000.00
XEROX FINANCIAL SERVICES	42076700	ADMIN PRINTER 5/9/2026-6...	024-011-5210-0000	18.38
Fund 024 - TOURISM TAX FUND Total:				9,919.49

Fund: 027 - EXPENDABLE TRUST FUND

EL DORADO ANIMAL CLINIC	40834	TNR PROGRAM	027-160-5201-0000	70.00
EL DORADO ANIMAL CLINIC	41421	TNR PROGRAM	027-160-5201-0000	150.00
EL DORADO ANIMAL CLINIC	41422	TNR PROGRAM	027-160-5201-0000	150.00
EL DORADO ANIMAL CLINIC	41423	TNR PROGRAM	027-160-5201-0000	150.00
EL DORADO ANIMAL CLINIC	41424	TNR PROGRAM	027-160-5201-0000	70.00
EL DORADO ANIMAL CLINIC	41425	TNR PROGRAM	027-160-5201-0000	70.00
EL DORADO ANIMAL CLINIC	41692	TNR PROGRAM	027-160-5201-0000	150.00
EL DORADO ANIMAL CLINIC	41694	TNR PROGRAM	027-160-5201-0000	150.00
EL DORADO ANIMAL CLINIC	41695	TNR PROGRAM	027-160-5201-0000	70.00
EL DORADO ANIMAL CLINIC	41914	TNR PROGRAM - ANIMAL SH...	027-160-5201-0000	70.00
EL DORADO ANIMAL CLINIC	41915	TNR PROGRAM - ANIMAL SH...	027-160-5201-0000	70.00
EL DORADO ANIMAL CLINIC	41916	TNR PROGRAM - ANIMAL SH...	027-160-5201-0000	70.00
EL DORADO ANIMAL CLINIC	41982	TNR PROGRAM - ANIMAL SH...	027-160-5201-0000	150.00
EL DORADO ANIMAL CLINIC	41983	TNR PROGRAM - ANIMAL SH...	027-160-5201-0000	70.00
EL DORADO ANIMAL CLINIC	42234	TNR PROGRAM - ANIMAL SH...	027-160-5201-0000	70.00
EL DORADO ANIMAL CLINIC	42235	TNR PROGRAM - ANIMAL SH...	027-160-5201-0000	70.00
EL DORADO ANIMAL CLINIC	42236	TNR PROGRAM - ANIMAL SH...	027-160-5201-0000	70.00
EL DORADO ANIMAL CLINIC	42239	TNR PROGRAM - ANIMAL SH...	027-160-5201-0000	70.00
EL DORADO ANIMAL CLINIC	42264	TNR PROGRAM - ANIMAL SH...	027-160-5201-0000	150.00
INTRUST CARD CENTER	INV0053965	RICO MONTHLY DOG FOOD	027-152-5310-0000	95.48
EL DORADO ANIMAL CLINIC	42431	TNR PROGRAM - ANIMAL SH...	027-160-5201-0000	150.00
EL DORADO ANIMAL CLINIC	42432	TNR PROGRAM - ANIMAL SH...	027-160-5201-0000	70.00
EL DORADO ANIMAL CLINIC	42438	TNR PROGRAM - ANIMAL SH...	027-160-5201-0000	150.00
LEFTY'S GRAPHICS	INV0054011	COLOR RUN SHIRTS	027-151-5213-0000	1,711.64

Expense Approval Report

Payment Dates: 5/1/2026 - 5/31/2026

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
EL DORADO ANIMAL CLINIC	42703	TNR PROGRAM - ANIMAL SH...	027-160-5201-0000	150.00
BRYAN PEARCE	INV0054038	SNYDER'S ANTIGUE AUTO PA...	027-161-5207-0000	1,757.48
BRYAN PEARCE	INV0054038	SNYDER'S ANTIGUE AUTO PA...	027-161-5207-0000	564.65
SUBSTANCE ABUSE CENTER ...	INV0054102	DONATION FOR ABUSE CENT...	027-151-5213-0000	2,500.00
2nd CHANCE BEGINNINGS IN...	INV0054109	HOUSING DONATION FOR 2...	027-151-5213-0000	1,500.00
EQUALITY EL DORADO INC	INV0054176	SMALL BUSINESS ASSISTANCE..	027-156-5213-0000	186.46
Fund 027 - EXPENDABLE TRUST FUND Total:				10,725.71
Fund: 030 - CONSTRUCTION FUND				
THIRD GENERATION ELECTRI...	Invoice #1	LIGHTING PROJECT AT AIRPO...	030-011-5315-0624	111,285.90
THIRD GENERATION ELECTRI...	#1 REVERSE	SHOULD BE FY 2025	030-011-5315-0624	-111,285.90
AMAZON CAPITAL SERVICES	11G4-G9FG-KKT1	RR REPAIRS AT SUMMT, SOIL...	030-011-5310-0620	995.19
AMAZON CAPITAL SERVICES	1J1J-L4C9-3XMY	AIRPORT IMPROVEMENT PR...	030-011-5213-0000	320.33
PROFESSIONAL ENGINEERING..	537041	CCLIP CENTRAL BOYER TO H...	030-011-5201-0637	5,625.00
EL DORADO BUILDING SYST...	1336	LAKE BALLFIELD DUGOUT CO...	030-011-5310-0606	3,691.74
FASTENAL COMPANY	KSELD129366	RETURN FROM INV # 129362	030-011-5308-0620	-1,072.40
NOWAK CONSTRUCTION CO,...	630-1	RIVER RD LIFT STATION & FO...	030-011-5202-0630	32,599.25
EARTHPLANTER, LLC	V212553	NEW PLANTERS FOR DOWN...	030-011-5310-0620	3,317.00
SHORT-ELLIOTT-HENDRICKS...	508911	CEDAR RIDGE ESTATES PH1 ...	030-011-5201-0625	6,439.00
Fund 030 - CONSTRUCTION FUND Total:				51,915.11
Fund: 031 - BUILDING DEMOLITION				
COLUMN SOFTWARE PBC	7B937DAD-0158	RESOLUTION 3047 CONDEM...	031-027-5212-0000	107.10
Fund 031 - BUILDING DEMOLITION Total:				107.10
Fund: 040 - BOND & INTEREST FUND				
OFFICE OF THE KANSAS STAT...	R1260501133607	GENERAL OBLIGATION IMPR...	040-071-7511-0000	32,700.00
OFFICE OF THE KANSAS STAT...	R1260501133608	GO REF & IMP BD SR 2013	040-071-7511-0000	6,832.94
OFFICE OF THE KANSAS STAT...	R1260501133609	GENERAL OBLIGATION IMPR...	040-071-7511-0000	74,306.72
OFFICE OF THE KANSAS STAT...	R1260501133610	GENERAL OBLIGATION TEM...	040-071-7515-0000	24,526.12
OFFICE OF THE KANSAS STAT...	R1260501133611	GO IMP BDS SR 2016A	040-071-7511-0000	1,830.00
OFFICE OF THE KANSAS STAT...	R1260501133612	GOB REFUNDING & IMPROV...	040-071-7511-0000	76,250.00
Fund 040 - BOND & INTEREST FUND Total:				216,445.78
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
EVERGY	1884951385 APR 2025	1403 DOUGLASS RD HF-2 SVC..	060-003-5205-0000	27.79
AMAZON CAPITAL SERVICES	1GXN-R4HL-7TQL	WTP-WATER SKIMMER NETS ...	060-002-5302-0000	39.98
AMAZON CAPITAL SERVICES	1C9V-GWW7-LMWH	PU-CLOTHING/2025 KD	060-003-5305-0000	39.99
EUROFINS EATON ANALYTIC...	8100154825	WTP-LAB TESTING TOC	060-002-5201-0000	379.04
AMAZON CAPITAL SERVICES	1J9C-LTGL-CYPV	DISTR-55 GAL DRUM PUMPS ...	060-003-5302-0000	86.62
EVERGY	1884951385 FEB 2026	1403 DOUGLAS RD HF-2 SVC ...	060-003-5205-0000	31.01
EVERGY	1039863941 FEB 2026	386 E CENTRAL AVE SVC 1/21...	060-002-5205-0000	26.32

Expense Approval Report

Payment Dates: 5/1/2026 - 5/31/2026

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
SUNRISE OILFIELD SUPPLY IN...	921597	DISTR - POWERWASHER REP...	060-003-5306-0000	84.82
EVERGY	3488917010 FEB 2026	980 W 6TH ST SVC 2/4/2026-...	060-002-5205-0000	29.14
BLUE EARTH PRODUCTS	INV-001227	WTP - FILTER MEDIA TESTING	060-002-5201-0000	550.00
EVERGY	5860869292 FEB 2026	2355 W ENTERPRISE AVE SVC...	060-002-5205-0000	29.07
OFFICE OF THE KANSAS STAT...	R1260501133608	GO REF & IMP BD SR 2013	060-001-7511-0000	115.81
OFFICE OF THE KANSAS STAT...	R1260501133609	GENERAL OBLIGATION IMPR...	060-001-7511-0000	52,690.22
OFFICE OF THE KANSAS STAT...	R1260501133610	GENERAL OBLIGATION TEM...	060-001-7515-0000	22,639.50
OFFICE OF THE KANSAS STAT...	R1260501133611	GO IMP BDS SR 2016A	060-001-7511-0000	305.00
DIRE TRUCK PARTS, INC.	47696	#6017 - LIGHT BAR	060-003-5307-0000	23.28
SHAWS PEST CONTROL, LLC	3190958	MONTHLY SERVICES	060-003-5201-0000	55.00
EVERGY	1884951385 MAR 2026	1403 DOUGLAS RD HF-2 SVC ...	060-003-5205-0000	30.84
EVERGY	1039863941 MAR 2026	386 E CENTRAL AVE SVC 2/22...	060-002-5205-0000	26.28
ENVIRONMENTAL SYSTEMS ...	900222270	ARCGIS-ONLINE CONTRIBUT...	060-001-5315-0000	700.00
TYLER TECHNOLOGIES, INC	CI100-00266838	MONTHLY FEE TO SUPPORT ...	060-001-5201-0000	96.00
EVERGY	5860869292 MAR 2026	2355 W ENTERPRISE AVE SVC...	060-002-5205-0000	29.75
BOMGAARS SUPPLY INC.	337205	PU - CLOTHING/COGDELL, JA...	060-002-5305-0000	107.95
PEARSON READY-MIX, LLC	258433	DISTR - 804 S SUMMIT/CON...	060-003-5308-0000	689.50
PEARSON READY-MIX, LLC	258530	DISTR - 2ND & EMPORIA/CO...	060-003-5308-0000	198.20
PEARSON READY-MIX, LLC	258530	DISTR - 2654 W 3RD/CONCR...	060-003-5308-0000	515.30
MERIDIAN ANALYTICAL LABS,...	6001440	WTP - SAMPLE PICKUP (04/1...	060-002-5213-0000	34.30
INTRUST CARD CENTER	INV0054000	PU1 - KRWA2026/MEALS	060-003-5211-0000	43.48
INTRUST CARD CENTER	INV0054000	PU1 - KRWA2026/MEALS	060-003-5211-0000	55.90
INTRUST CARD CENTER	INV0054000	PU1 - HARBOR FR/PRESSURE...	060-003-5302-0000	130.97
INTRUST CARD CENTER	INV0054001	PU2 - KRWA2026 OVERCHA...	060-002-5211-0000	420.00
INTRUST CARD CENTER	INV0054001	PU2 - KRWA2026/MEALS	060-002-5211-0000	20.19
INTRUST CARD CENTER	INV0054001	PU2 - KDHE/KLING,DEREK CE...	060-002-5211-0000	20.00
INTRUST CARD CENTER	INV0054001	PU2 - KRWA2026/PARKING	060-002-5211-0000	8.00
INTRUST CARD CENTER	INV0054001	PU2 - KRWA2026/PARKING	060-002-5211-0000	6.00
INTRUST CARD CENTER	INV0054001	PU2 - KRWA2026/MEALS	060-002-5211-0000	77.88
INTRUST CARD CENTER	INV0054001	PU2 - KRWA2026/MEALS	060-002-5211-0000	89.12
INTRUST CARD CENTER	INV0054001	PU2 - WALMART/CLOTHING - ...	060-002-5305-0000	216.76
INTRUST CARD CENTER	INV0054001	PU2 - WALMART/MULCH (30)	060-002-5308-0000	74.10
INTRUST CARD CENTER	INV0054001	PU2 - WALMART/MULCH (30)	060-002-5308-0000	74.10
INTRUST CARD CENTER	INV0054001CM	PU2 - KRWA2026 (REFUND)	060-002-5211-0000	-420.00
INTRUST CARD CENTER	INV0054002	PU3 - CHAT GPT SUBSCRIPTI...	060-001-5201-0000	20.00
INTRUST CARD CENTER	INV0054002	PU3 - TONERBUZZ/HP414X(4...	060-001-5310-0000	425.00
INTRUST CARD CENTER	INV0054014	RICKARD KRWA CONF WICHI...	060-001-5211-0000	10.04
INTRUST CARD CENTER	INV0054014	RICKARD KS WATER ENVIRO...	060-001-5211-0000	158.00
PEREGRINE CORPORATION	0085878	APRIL INSERT - 2026	060-001-5212-0000	241.20
PEREGRINE CORPORATION	0085910	APRIL 2026 BILLING	060-001-5201-0000	137.91
PEREGRINE CORPORATION	0085910	APRIL 2026 BILLING POSTAGE	060-001-5213-0000	917.85
M6 CONCRETE ACCESSORIES	1015240-IN	DISTR - 2654 W 3RD/CONCR...	060-003-5308-0000	102.00
M6 CONCRETE ACCESSORIES	1015241-IN	DISTR - 804 S SUMMIT/CON...	060-003-5308-0000	283.13
FIVE STAR MECHANICAL INC.	268307.1	WTP - BOILER & PIPING UPG...	060-002-5207-0000	32,965.00

Expense Approval Report

Payment Dates: 5/1/2026 - 5/31/2026

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
BOMGAARS SUPPLY INC.	339844	#6041 - TOW STRAP W/HOOK	060-003-5302-0000	27.99
SUTHERLAND LUMBER TALL...	007956	DISTR - RATCHETS, WIRE BR...	060-003-5302-0000	26.97
SUTHERLAND LUMBER TALL...	007956	DISTR - RATCHETS, WIRE BR...	060-003-5310-0000	3.99
TREE LIFE AND IRRIGATION, L...	2195	DISTR - SPINKLER ZONE SETU...	060-003-5206-0000	738.46
SHAWS PEST CONTROL, LLC	3191385	MONTHLY SERVICES	060-003-5201-0000	55.00
BOMGAARS SUPPLY INC.	340200	DISTR - SOCKETS	060-003-5302-0000	17.57
BOMGAARS SUPPLY INC.	340200	DISTR - MUCKBOOTS (DIRK)	060-003-5310-0000	49.99
EVERGY	1039863941 APR 2026	386 E CENTRAL AVE SVC 3/23...	060-002-5205-0000	26.18
EVERGY	1103668703 APR 2026	2501 PIONEER RD SVC 3/24/...	060-002-5205-0000	1,376.37
EVERGY	1186297746 APR 2026	905 SE RIVER RD WTR SVC 3/...	060-002-5205-0000	156.65
EVERGY	1862776022 APR 2026	703 STONE RD SVC 3/24/202...	060-002-5205-0000	29.14
EVERGY	1929398122 APR 2026	1204 E 12TH ST SPRNK SVC 3...	060-003-5205-0000	30.75
EVERGY	2408492822 APR 2026	1776 LAKELAND DR IRRIG SV...	060-003-5205-0000	538.15
EVERGY	2773853948 APR 2026	380 E CENTRAL AVE SAL SVC ...	060-002-5205-0000	163.89
EVERGY	3040995134 APR 2026	360 E CENTRAL AVE SVC 3/24...	060-002-5205-0000	117.31
EVERGY	3174924178 APR 2026	220 E 1ST AVE SVC 3/24/202...	060-001-5205-0000	587.43
EVERGY	3185044216 APR 2026	525 W 6TH AVE WATER SVC ...	060-002-5205-0000	91.93
EVERGY	3420376908 APR 2026	2030 E 12TH ST PWS-8	060-003-5205-0000	27.49
EVERGY	3488787769 APR 2026	384 E CENTRAL AVE SHED SV...	060-003-5205-0000	30.84
EVERGY	3632433707 APR 2026	1004S MAIN ST RWD-6-2 SV...	060-003-5205-0000	29.14
EVERGY	3756991495 APR 2026	902 MCCOLLUM RD TOWER ...	060-002-5205-0000	35.90
PITNEY BOWES BANK INC RE...	INV0054180	POSTAGE ALLOCATION FOR ...	060-001-5213-0000	375.00
EVERGY	3110820331 APR 2026	1355 SW HAVERHILL RD PU...	060-002-5205-0000	27.49
KANSAS GAS SERVICE	510264198 1003301 64 APR ...	2501 W PIONEER DR	060-002-5205-0000	74.62
BUCKEYE CORPORATION	SO-3-86963	#1017 ORD#1483 - 4" PVC PI...	060-000-0410-0000	103.00
SUTHERLAND LUMBER TALL...	007985	DISTR - BROOMS	060-003-5310-0000	75.98
MID-AMERICAN RESEARCH ...	0876984-IN	DISTR - PRO-GUARD PLUS (#...	060-003-5310-0000	153.00
MID-AMERICAN RESEARCH ...	0876984-IN	DISTR - INSECT REPEL (#132)	060-003-5312-0000	210.00
MAYER SPECIALTY SERVICES, ...	2026228	DISTR - S DENVER/6" MAIN ...	060-003-5208-0000	1,250.00
MERIDIAN ANALYTICAL LABS,...	6001589	WTP - LAB TESTING TOC (04/...	060-002-5201-0000	194.40
POWERPLAN	2658844	#6024 - BOOM/HYDRAULIC ...	060-003-5207-0000	2,505.38
EUROFINS EATON ANALYTIC...	8100171947	WTP - LAB TESTING TOC	060-002-5201-0000	356.46
CORE & MAIN LP	Y734720	#6746 ORD#1480 - TAP SAD...	060-000-0410-0000	295.59
CORE & MAIN LP	Y902114	DISTR - 8" FLG ACC SET GSKT ...	060-003-5308-0000	117.10
CHARLEY'S APPLIANCES AND...	35113	DISTR - NEW WASHER DRYER...	060-003-5315-0000	1,074.39
KANSAS RURAL WATER ASSN	INV0054016	2026 KRWA CITY MEMBERSH...	060-001-5211-0000	1,270.00
CENTRAL POWER SYSTEMS &...	R119021879 01	WTP - INDUSTRIAL BOOSTER ...	060-002-5207-0000	1,823.13
O'REILLY AUTOMOTIVE, INC	0255-140337	DISTR - MISC SHOP USE/OIL, ...	060-003-5303-0000	22.47
AMAZON CAPITAL SERVICES	169K-N6RD-D1GG	DISTR - SHOP FLOOR SQUEE...	060-003-5309-0000	51.98
AMAZON CAPITAL SERVICES	1QVJ-HYF1-D69L	WTP - SHOP FAUCET REPLAC...	060-002-5306-0000	64.99
BOB BERGKAMP CONSTRUCT...	38241	DISTR - SHOP ROCK 216.7T @...	060-003-5308-0000	2,567.93
PATRIOT DIAMOND, INC.	A16969	DISTR - BLADES 16"(1)SUPRC...	060-003-5310-0000	515.00
SUTHERLAND LUMBER TALL...	008030	#6035 - MATS, CUTTER TOOL...	060-003-5302-0000	19.28
SUTHERLAND LUMBER TALL...	008030	#6035 - MATS, CUTTER TOOL...	060-003-5310-0000	42.86

Expense Approval Report

Payment Dates: 5/1/2026 - 5/31/2026

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
SUTHERLAND LUMBER TALL...	008034	DISTR - WRENCHES	060-003-5302-0000	28.98
AdamsBrown, LLC	20120125	PREPARATION OF AUDIT RE...	060-001-5201-0000	10,451.20
TRUGREEN COMMERCIAL	223835014	WTP - CHEMICAL APPLICATI...	060-002-5201-0000	157.55
TRUGREEN COMMERCIAL	223835014	DISTR - CHEMICAL APPLICAT...	060-003-5201-0000	123.78
PEARSON READY-MIX, LLC	258965	DISTR - 304 S DENVER - 2.5CY	060-003-5308-0000	447.50
GRABER ACE HARDWARE	291870/3	DISTR - FIRE HYDRANT PAINT...	060-003-5308-0000	9.59
BOB BERGKAMP CONSTRUCT...38264		DISTR - FILL SAND 47.4T @ \$...	060-003-5308-0000	805.80
BOB BERGKAMP CONSTRUCT...38264		DISTR - SHOP ROCK 192.4T @...	060-003-5308-0000	2,279.96
GLOBAL PAYMENTS INTEGRA...4128 APR 2026		4128 APR 2026 MERCHANT ...	060-001-5203-0000	3,174.08
GLOBAL PAYMENTS INTEGRA...4129 APR 2026		4129 APR 2026 MERCHANT ...	060-001-5203-0000	9,370.00
KANSAS ONE-CALL SYSTEM, I... 6040238		2026 APR LOCATES 167 @ \$1...	060-003-5201-0000	74.04
USIC LOCATING SERVICES, LLC 805993		2026 APR USIC LOCATES	060-003-5201-0000	2,453.93
GEOTAB USA, INC	IN487413	APRIL 2026 - MONTHLY CHA...	060-001-5205-0000	19.25
GEOTAB USA, INC	IN487413	APRIL 2026 - MONTHLY CHA...	060-002-5205-0000	38.50
COX COMMUNICATIONS	028608401 MAY 2026	WATER TREAT/MAINT	060-002-5205-0000	393.60
COX COMMUNICATIONS	028608401 MAY 2026	WATER MAINT	060-003-5205-0000	35.51
VERIZON CONNECT FLEET US... 620000079503		MONTHLY CHARGES	060-003-5205-0000	367.97
EVERGY	9331453189 APR 2026	380 E CENTRAL AVE SVC 4/2/...	060-000-1198-0000	7,307.45
EVERGY	9331453189 APR 2026	380 E CENTRAL AVE SVC 4/2/...	060-002-5205-0000	8,869.28
SUTHERLAND LUMBER TALL... 008050		DISTR - FIRE HYDRANT PAINT...	060-003-5308-0000	14.98
PEARSON READY-MIX, LLC	259076	DISTR - 314 S DENVER - 2.5CY	060-003-5308-0000	447.50
4 STATE MAINTENANCE SUP... 700737		WTP - CENTERPULL(12)	060-002-5309-0000	51.28
4 STATE MAINTENANCE SUP... 700737		DISTR - NITRILE(2CS), CENTE...	060-003-5309-0000	51.28
4 STATE MAINTENANCE SUP... 700737		DISTR - NITRILE(2CS), CENTE...	060-003-5312-0000	196.00
PEARSON READY-MIX, LLC	259110	DISTR - 320 S DENVER - 2CY	060-003-5308-0000	383.50
PEARSON READY-MIX, LLC	259111	DISTR - 304 S DENVER - 8CY	060-003-5308-0000	1,201.50
EVERGY	3488917010 APR 2026	980 W 6TH ST SVC 4/6/2026-...	060-002-5205-0000	29.14
PEARSON READY-MIX, LLC	259151	DISTR - 416 S DENVER - 1.5CY	060-003-5308-0000	309.50
PEARSON READY-MIX, LLC	259152	DISTR - 304 S DENVER - 10.5...	060-003-5308-0000	1,603.00
BOMGAARS SUPPLY INC.	345449	PU - CLOTHING/DILL, DIRK B...	060-003-5305-0000	149.99
GENCUR SVATY PUBLIC AFFA... 05-2026		PUBLIC AFFAIRS CONSULTING...	060-001-5201-0000	2,000.00
FIRST BANK	113162605071	#6040 - BOBCAT T66 SN#B4S...	060-003-7506-0000	8,000.00
PEARSON READY-MIX, LLC	259178	DISTR - 314 S DENVER - 10.5...	060-003-5308-0000	1,603.00
PEARSON READY-MIX, LLC	259179	DISTR - S DENVER - 9CY	060-003-5308-0000	1,376.50
AIR CAPITAL EQUIPMENT, INC	IN14128810	WTP - COMPRESSOR LINE FIL...	060-002-5207-0000	1,423.46
SUTHERLAND LUMBER TALL... 008080		DISTR - MARKING PAINT/STR...	060-003-5308-0000	58.97
KANSAS GAS SERVICE	510469962 1492273 82 APR ...	220 E 1ST ST PUBLIC SAFETY ...	060-001-5205-0000	30.80
KANSAS GAS SERVICE	510469962 1492273 82 APR ...	380 E CENTRAL AVE - SRV AP...	060-002-5205-0000	105.07
KANSAS GAS SERVICE	510469962 1492273 82 APR ...	390 E CENTRAL - APRIL 2026	060-003-5205-0000	107.49
CORE & MAIN LP	Y968297	#3339 ORD#1481 - HYMAX C...	060-000-0410-0000	2,809.44
CORE & MAIN LP	Y968297	#5101 ORD#1481 - 1" X 12" ...	060-000-0410-0000	770.48
CORE & MAIN LP	Y981259	#6746 ORD#1482 - TAP SAD...	060-000-0410-0000	197.06
VERIZON WIRELESS	6143327096	WTP ONCALL	060-002-5205-0000	51.55
VERIZON WIRELESS	6143327096	METER READER	060-003-5205-0000	41.55

Expense Approval Report

Payment Dates: 5/1/2026 - 5/31/2026

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
HACH COMPANY	14996698	WTP - LAB SUPPLIES	060-002-5304-0000	358.88
AMAZON CAPITAL SERVICES	1NGL-XMM1-WY1P	WTP - LAB SUPPLIES/MEMB...	060-002-5304-0000	44.99
PEARSON READY-MIX, LLC	259269	DISTR - S DENVER & LOCUST -..	060-003-5308-0000	1,571.50
PEARSON READY-MIX, LLC	259270	DISTR - S DENVER & OLIVE - ...	060-003-5308-0000	1,571.50
FASTENAL COMPANY	KSELD130095	WTP - FILTER #5/WASTE VAL...	060-002-5306-0000	108.51
SUTHERLAND LUMBER TALL...	008102	DISTR - MARKING PAINT/STR...	060-003-5308-0000	32.97
PEARSON READY-MIX, LLC	259309	DISTR - S DENVER & OLIVE - ...	060-003-5308-0000	1,603.00
EVERGY	3358593996 APR 2026	1701 SUNSET RD SVC 4/13/2...	060-002-5205-0000	27.50
EVERGY	8408164822 APR 2026	780 W CENTRAL SBA MAG3 ...	060-003-5205-0000	29.14
GRABER ACE HARDWARE	292009/3	DISTR - WELDER HELMET BA...	060-003-5310-0000	15.18
BRENNTAG SOUTHWEST, INC	BSW698833	#60005 ORD#1484 - CHLORI...	060-000-0410-0000	8,320.00
BRENNTAG SOUTHWEST, INC	BSW698833	#60005 ORD#1484 - SHIPPING	060-002-5304-0000	210.00
WOODRIVER ENERGY LLC	500561	380 E CENTRAL	060-002-5205-0000	48.15
WOODRIVER ENERGY LLC	500561	390 E CENTRAL AVE-DIST & ...	060-003-5205-0000	51.36
METROCOURIER INC.	85027	WTP - KDHE SAMPLE POSTA...	060-002-5213-0000	68.61
BRENNTAG SOUTHWEST, INC	BSW699179	#60006 ORD#1488 - AMMON...	060-000-0410-0000	7,045.30
BRENNTAG SOUTHWEST, INC	BSW699179	#60006 ORD#1488 - SHIPPING	060-002-5304-0000	527.00
CORE & MAIN LP	Y895977	#10800 ORD#1485 - 8" SENS...	060-000-0410-0000	9,236.99
CORE & MAIN LP	Z021282	#6653 ORD#1487 - TAP SAD...	060-000-0410-0000	177.68
CORE & MAIN LP	Z021282	#6653 ORD#1487 - SHIPPING	060-003-5308-0000	23.83
GRABER ACE HARDWARE	292052/3	WTP - GARAGE SINK REPLU...	060-002-5306-0000	73.70
GRABER ACE HARDWARE	292053/3	WTP - GARAGE SINK REPLU...	060-002-5306-0000	7.99
EUROFINS DRINKING WATER...	8100174921	WTP - LAB TESTING TOC	060-002-5201-0000	390.40
FASTENAL COMPANY	KSELD130149	DISTR - MISC NUTS/BOLTS	060-003-5308-0000	27.88
CORE & MAIN LP	Y894739	#11200 ORD#1489 - 12" SEN...	060-000-0410-0000	9,416.67
EUROFINS DRINKING WATER...	8100174953	WTP - THM/HAA5 SAMPLING...	060-002-5201-0000	1,247.60
EVERGY	1039863941 MAY 2026	386 E CENTRAL AVE SVC 4/22...	060-002-5205-0000	26.27
EVERGY	1103668703 MAY 2026	2501 PIONEER RD SVC 4/22/...	060-002-5205-0000	1,522.49
EVERGY	1186297746 MAY 2026	905 SE RIVER RD WTR SVC 4/...	060-002-5205-0000	139.70
EVERGY	1862776022 MAY 2026	703 STONE RD SVC 4/22/202...	060-002-5205-0000	29.14
EVERGY	1929398122 MAY 2026	1204 E 12TH ST SPRNK SVC 4...	060-003-5205-0000	30.75
EVERGY	2408492822 MAY 2026	1776 LAKELAND DR IRRIG SV...	060-003-5205-0000	687.10
EVERGY	2773853948 MAY 2026	380 E CENTRAL AVE SAL SVC ...	060-002-5205-0000	166.34
EVERGY	3040995134 MAY 2026	360 E CENTRAL AVE SVC 4/22...	060-002-5205-0000	110.38
EVERGY	3110820331 MAY 2026	1355 SW HAVERHILL RD PU...	060-002-5205-0000	27.49
EVERGY	3174924178 MAY 2026	220 E 1ST AVE SVC 4/22/202...	060-001-5205-0000	588.34
EVERGY	3185044216 MAY 2026	525 W 6TH AVE WATER SVC ...	060-002-5205-0000	47.95
EVERGY	3420376908 MAY 2026	2030 E 12TH ST PWS-8 SVC 4...	060-003-5205-0000	27.49
EVERGY	3488787769 MAY 2026	384 E CENTRAL AVE SHED SV...	060-003-5205-0000	30.85
EVERGY	3632433707 MAY 2026	1004 S MAIN ST RWD-6-2 SV...	060-003-5205-0000	29.14
EVERGY	3756991495 MAY 2026	902 MCCOLLUM RD TOWER ...	060-002-5205-0000	36.07

Fund 060 - WATER FUND Total: 248,748.01

Expense Approval Report

Payment Dates: 5/1/2026 - 5/31/2026

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
Fund: 061 - WATER EQUIPMENT RESERVE				
ENTERPRISE FM TRUST	FBN5637179	EWT71883 5/1/2026-5/31/2...	061-002-7508-0000	981.89
ENTERPRISE FM TRUST	FBN5637179	EWD72254 5/1/2026-5/31/2...	061-003-7508-0000	981.89
ENTERPRISE FM TRUST	FBN5637179	00006052 5/1/2026-5/31/20...	061-003-7508-0000	1,200.77
Fund 061 - WATER EQUIPMENT RESERVE Total:				3,164.55
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
PD PLUMBING HEATING AND...	5418121424	SEWER - 417 N EMPORIA/8"...	063-003-5208-0000	1,500.00
OFFICE OF THE KANSAS STAT...	R1260501133608	GO REF & IMP BD SR 2013	063-001-7511-0000	4,632.50
OFFICE OF THE KANSAS STAT...	R1260501133609	GENERAL OBLIGATION IMPR...	063-001-7511-0000	8,106.19
OFFICE OF THE KANSAS STAT...	R1260501133610	GENERAL OBLIGATION TEM...	063-001-7515-0000	15,721.88
OFFICE OF THE KANSAS STAT...	R1260501133611	GO IMP BDS SR 2016A	063-001-7511-0000	9,760.00
SHAWS PEST CONTROL, LLC	3190958	MONTHLY SERVICES	063-003-5201-0000	60.00
TYLER TECHNOLOGIES, INC	CI100-00266838	MONTHLY FEE TO SUPPORT ...	063-001-5201-0000	132.00
T & D TIRE AND AUTO REPAIR	27236	#6334 - (1) 24/12/10	063-002-5207-0000	129.00
INTRUST CARD CENTER	INV0054000	PU1 - KRWA2026/MEALS	063-003-5211-0000	27.95
INTRUST CARD CENTER	INV0054002	PU3 - WEF/KWEA- JOHNSON,...	063-002-5211-0000	89.00
INTRUST CARD CENTER	INV0054002	PU3 - KRWA2026/MEALS	063-002-5211-0000	28.04
INTRUST CARD CENTER	INV0054002	PU3 - KRWA2026/MEALS	063-002-5211-0000	20.72
INTRUST CARD CENTER	INV0054002	PU3 - WALMART/FISH FOOD	063-002-5310-0000	28.16
INTRUST CARD CENTER	INV0054002	PU3 - TONERBUZZ/HP414X(4...	063-002-5310-0000	425.00
INTRUST CARD CENTER	INV0054014	RICKARD/JOHNSON STAFF L...	063-001-5211-0000	41.36
PEREGRINE CORPORATION	0085878	APRIL INSERT - 2026	063-001-5212-0000	221.10
PEREGRINE CORPORATION	0085910	APRIL 2026 BILLING	063-001-5201-0000	126.42
PEREGRINE CORPORATION	0085910	APRIL 2026 BILLING POSTAGE	063-001-5213-0000	841.37
SHAWS PEST CONTROL, LLC	3191385	MONTHLY SERVICES	063-003-5201-0000	60.00
SUTHERLAND LUMBER TALL...	007966	SEWER - 224 W ASH	063-003-5308-0000	34.14
EVERGY	0315639966 APR 2026	105 W WETLANDS DR GATE ...	063-002-5205-0000	40.42
EVERGY	1757173444 APR 2026	2512 KACY CT SWRLF SVC 3/...	063-003-5205-0000	81.82
EVERGY	2297197769 APR 2026	1275 SW TRAFFIC WAY SWRL...	063-003-5205-0000	65.72
EVERGY	3064311210 APR 2026	1362 GLENVIEW DR SWRLF S...	063-003-5205-0000	106.49
EVERGY	3124170175 APR 2026	791 STONE RD SWRLF SVC 3/...	063-003-5205-0000	348.40
EVERGY	3187535774 APR 2026	150 E 8TH AVE SWRLF SVC 3/...	063-003-5205-0000	468.13
EVERGY	6047077383 APR 2026	2551 PIONEER RD SVC 3/24/...	063-003-5205-0000	35.76
EVERGY	8428490544 APR 2026	905 SE RIVER RD SEWER SVC ...	063-003-5205-0000	59.84
EVERGY	8610708791 APR 2026	1634 E 12TH AVE SVC 3/24/2...	063-003-5205-0000	143.83
PITNEY BOWES BANK INC RE...	INV0054180	POSTAGE ALLOCATION FOR ...	063-001-5213-0000	375.00
CARLISLE HEATING & AIR CO...	18174	SEWER - CHECK MAIN/S STAR...	063-003-5201-0000	450.00
GRABER ACE HARDWARE	291774/3	SEWER - 500 BLK S STAR REP...	063-003-5308-0000	127.91
EVERGY	3082990620 APR 2026	3098 W CENTRAL AVE SWR 5...	063-003-5205-0000	96.25
EVERGY	3185905492 APR 2026	1460 W 6TH AVE SEWER SVC...	063-003-5205-0000	63.77

Expense Approval Report

Payment Dates: 5/1/2026 - 5/31/2026

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
EVERGY	4497626547 APR 2026	3180 W TOWANDA AVE SVC ...	063-003-5205-0000	230.26
KANSAS GAS SERVICE	510264198 1003301 64 APR ...	112 E 8TH AVE	063-002-5205-0000	52.27
MID-AMERICAN RESEARCH ...	0876984-IN	LIFT ST - PURPLE POWER 55G...	063-003-5308-0000	2,895.64
CHARLEY'S APPLIANCES AND...	35113	DISTR - NEW WASHER DRYER...	063-003-5315-0000	1,074.40
AdamsBrown, LLC	20120125	PREPARATION OF AUDIT RE...	063-001-5201-0000	9,088.00
ASSURED OCCUPATIONAL SO...	2026-493	POST OFFER, POST ACCIDENT...	063-001-5201-0000	220.00
TRUGREEN COMMERCIAL	223835014	WWTP - CHEMICAL APPLICAT...	063-002-5201-0000	216.34
GLOBAL PAYMENTS INTEGRA...	4128 APR 2026	4128 APR 2026 MERCHANT ...	063-001-5203-0000	4,364.36
GLOBAL PAYMENTS INTEGRA...	4129 APR 2026	4129 APR 2026 MERCHANT ...	063-001-5203-0000	12,883.75
MERIDIAN ANALYTICAL LABS,...	6001749	WWTP - PERMIT SAMPLES (0...	063-002-5201-0000	70.00
KANSAS ONE-CALL SYSTEM, I...	6040238	2026 APR LOCATES 167 @ \$1...	063-003-5201-0000	74.04
USIC LOCATING SERVICES, LLC	805993	2026 APR USIC LOCATES	063-003-5201-0000	1,472.34
GEOTAB USA, INC	IN487413	APRIL 2026 - MONTHLY CHA...	063-003-5205-0000	19.25
IDEATEK TELCOM LLC	10014281514	ACT 21011002084 SVC 5/1/2...	063-002-5201-0000	185.60
EVERGY	2526367502 APR 2026	105 W WETLANDS DR SVC 4/...	063-002-5205-0000	12,968.64
BILL'S ELECTRIC, INC	17796	WWTP - RAZ#5 VFD/MOUNT...	063-002-5207-0000	455.65
SUTHERLAND LUMBER TALL...	008055	WWTP - BRUSH WHEELS/SH...	063-002-5310-0000	91.96
R.E. PEDROTTI COMPANY	18958	WWTP - P5# VFD PROGRAM...	063-002-5201-0000	3,285.00
O'REILLY AUTOMOTIVE, INC	0255-141826	#6335 - OIL, WIPER FLUID, D...	063-003-5303-0000	24.98
O'REILLY AUTOMOTIVE, INC	0255-141826	#6335 - OIL, WIPER FLUID, D...	063-003-5307-0000	32.14
VERIZON WIRELESS	6143327096	WD ONCALL 2	063-001-5205-0000	41.55
VERIZON WIRELESS	6143327096	WD ON CALL 1	063-001-5205-0000	41.55
VERIZON WIRELESS	6143327096	METER READER	063-001-5205-0000	41.55
VERIZON WIRELESS	6143327096	METER READER	063-001-5205-0000	46.55
VERIZON WIRELESS	6143327096	WTP TELEMETRY 1	063-002-5205-0000	40.01
VERIZON WIRELESS	6143327096	WWTP SCADA DIALER	063-002-5205-0000	40.01
VERIZON WIRELESS	6143327096	AMI METER	063-002-5205-0000	40.01
VERIZON WIRELESS	6143327096	6TH STREET TELEMETRY 1	063-002-5205-0000	40.01
VERIZON WIRELESS	6143327096	WWTP ONCALL	063-002-5205-0000	51.55
VERIZON WIRELESS	6143327096	MC COLLUM TELEMETRY 1	063-002-5205-0000	40.01
VERIZON WIRELESS	6143327096	CURT JOHNSON	063-002-5205-0000	41.55
VERIZON WIRELESS	6143327096	INDUSTRIAL TELEMETRY 1	063-002-5205-0000	40.01
TREE LIFE AND IRRIGATION, L...	2196	WWTP - SPRINKLER SERVICE...	063-002-5206-0000	894.21
TREE LIFE AND IRRIGATION, L...	2196CM	WWTP - SALES TAX REFUND	063-002-5206-0000	-29.89
CENTRAL POWER SYSTEMS &...	R119022254 01	WWTP - 1550 GENERATOR/R...	063-002-5207-0000	805.77
EVERGY	6645301244 MAY 2026	1550 S HIGH ST DISIN SVC 4/...	063-002-5205-0000	1,806.75
GRABER ACE HARDWARE	292006/3	#6335 - HINGE REPAIR	063-003-5307-0000	5.99
BILL'S ELECTRIC, INC	17801	SLS - TRAFFICWAY/REPLACE ...	063-003-5207-0000	224.78
SUTHERLAND LUMBER TALL...	008118	WWTP - SPRAY/BAGWORMS,...	063-002-5308-0000	57.98
T & D TIRE AND AUTO REPAIR	27375	#3930(1523) - FRONT RIGHT/...	063-002-5207-0000	151.00
CORE & MAIN LP	Z041012	#631021 ORD#1486 - 4" TAP...	063-000-0410-0000	975.68
TREE LIFE AND IRRIGATION, L...	2270	WWTP - SPRINKLER REPAIRS	063-002-5206-0000	121.28
MAXIMUM OUTDOOR EQUI...	502186	#8401 - STATER & IDLER PUL...	063-002-5207-0000	492.06
VERIZON WIRELESS	6143322346	ACT 942026139-00001 SVC 4...	063-002-5205-0000	25.06

Expense Approval Report

Payment Dates: 5/1/2026 - 5/31/2026

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
SUTHERLAND LUMBER TALL...	008163	WWTP - MISC SCREWS/MAKE...	063-002-5310-0000	50.97
EVERGY	0315639966 MAY 2026	105 W WETLANDS DR GATE ...	063-002-5205-0000	46.42
EVERGY	1757173444 MAY 2026	2512 KACY CT SWRLF SVC 4/...	063-003-5205-0000	40.41
EVERGY	2297197769 MAY 2026	1275 SW TRAFFIC WAY SWRL...	063-003-5205-0000	40.52
EVERGY	3064311210 MAY 2026	1362 GLENVIEW DR SWRLF S...	063-003-5205-0000	58.18
EVERGY	3082990620 MAY 2026	3098 W CENTRAL AVE SWR 5...	063-003-5205-0000	29.67
EVERGY	3124170175 MAY 2026	791 STONE RD SWRLF SVC 4/...	063-003-5205-0000	307.32
EVERGY	3185905492 MAY 2026	W 6TH AVE SEWER SVC 4/22...	063-003-5205-0000	45.23
EVERGY	3187535774 MAY 2026	150 E 8TH AVE SWRLF SVC 4/...	063-003-5205-0000	451.62
EVERGY	4497626547 MAY 2026	3180 W TOWANDA AVE SVC ...	063-003-5205-0000	245.58
EVERGY	6047077383 MAY 2026	2551 PIONEER RD SVC 4/22/...	063-003-5205-0000	36.09
EVERGY	8428490544 MAY 2026	905 SE RIVER RD SEWER SVC ...	063-003-5205-0000	64.77
EVERGY	8610708791 MAY 2026	1634 E 12TH AVE SVC 4/22/2...	063-003-5205-0000	124.36
SUTHERLAND LUMBER TALL...	008171	WWTP - MISC SCREWS, MET...	063-002-5310-0000	37.97
Fund 063 - SEWER FUND Total:				101,628.53
Fund: 064 - SEWER EQUIPMENT RESERVE				
ENTERPRISE FM TRUST	FBN5637179	EW71832 5/1/2026-5/31/...	064-002-7508-0000	981.89
Fund 064 - SEWER EQUIPMENT RESERVE Total:				981.89
Fund: 066 - REFUSE FUND				
KU PUBLIC MANAGEMENT C...	48363B0C	ELA CLASS - SPENCER, DARCI...	066-001-5211-0000	1,800.00
TYLER TECHNOLOGIES, INC	CI100-00266838	MONTHLY FEE TO SUPPORT ...	066-001-5201-0000	72.00
T & D TIRE AND AUTO REPAIR	27187	1 REP - TRUCK #76	066-001-5207-0000	35.00
DIRE TRUCK PARTS, INC.	01P1582	SER CHAMBER TYPE 24XLS	066-001-5307-0000	55.59
DIRE TRUCK PARTS, INC.	01P1594	SEALS/DRUMS/FLANGES/NU...	066-001-5307-0000	683.98
KEY EQUIPMENT & SUPPLY ...	KC221395	CYLINDER PINS/PINS	066-001-5307-0000	288.21
INTRUST CARD CENTER	INV0054005	SP KYM INDUSTRIES - ROLL O...	066-001-5307-0000	304.20
INTRUST CARD CENTER	INV0054005	MURCAL	066-001-5307-0000	147.34
INTRUST CARD CENTER	INV0054005	WAL MART - SANITATION W...	066-001-5310-0000	50.91
PEREGRINE CORPORATION	0085878	APRIL INSERT - 2026	066-001-5212-0000	207.70
PEREGRINE CORPORATION	0085910	APRIL 2026 BILLING	066-001-5201-0000	118.76
PEREGRINE CORPORATION	0085910	APRIL 2026 BILLING POSTAGE	066-001-5213-0000	790.38
KANSASLAND TIRE WHOLESA...	137931	(6) 11R22.5 (6)11R225	066-001-5307-0000	1,500.00
TRUCK CENTER COMPANIES	XA103285986 01	LATCH HOOD/CAP ASSEMBLY	066-001-5307-0000	77.65
T & D TIRE AND AUTO REPAIR	27257	(7) DISMT/MT	066-001-5207-0000	210.00
DIRE TRUCK PARTS, INC.	01P1811	PRIVATE LABELED PART	066-001-5307-0000	30.64
EVERGY	6598910015 APR 2026	222 E 2ND AVE SVC 3/24/20...	066-001-5205-0000	499.97
EVERGY	7949843848 APR 2026	222 E LOCUST AVE SVC 3/24/...	066-001-5205-0000	47.46
PITNEY BOWES BANK INC RE...	INV0054180	POSTAGE ALLOCATION FOR ...	066-001-5213-0000	375.00
T & D TIRE AND AUTO REPAIR	27278	1 REPAIR - 22.5 STEER TIRE - ...	066-001-5207-0000	35.00
FLEETPRIDE	WIC0229289	REBUILD DRIVE SHAFT	066-001-5207-0000	729.46
T & D TIRE AND AUTO REPAIR	27292	(3) DISMT/MT - 1 REP - ROLL...	066-001-5207-0000	125.00
KANSAS DEPARTMENT OF RE...	004-486035394-F02 APR 2026	SALES TAX PERIOD 4/1/2026 -..	066-001-5209-0000	38.58
BUTLER COUNTY LANDFILL	043026	APRIL'S LANDFILL CHARGES	066-001-5201-0000	36,208.00

Expense Approval Report

Payment Dates: 5/1/2026 - 5/31/2026

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
AdamsBrown, LLC	20120125	PREPARATION OF AUDIT RE...	066-001-5201-0000	6,816.00
GLOBAL PAYMENTS INTEGRA...	4128 APR 2026	4128 APR 2026 MERCHANT ...	066-001-5203-0000	2,380.56
GLOBAL PAYMENTS INTEGRA...	4129 APR 2026	4129 APR 2026 MERCHANT ...	066-001-5203-0000	7,027.50
KANSAS GAS SERVICE	510264198 1615244 36 APR ...	222 E LOCUST AVE SVC 3/16/...	066-001-5205-0000	17.02
GEOTAB USA, INC	IN487413	APRIL 2026 - MONTHLY CHA...	066-001-5205-0000	19.25
VERIZON CONNECT FLEET US...	620000079503	MONTHLY CHARGES	066-001-5205-0000	367.97
TRUCK CENTER COMPANIES	XA103288231 01	KIT WATER PUMP - #76	066-001-5307-0000	330.98
INTERSTATE BATTERIES OF C...	40008521	BATTERIES (6)	066-001-5307-0000	302.90
AMAZON CAPITAL SERVICES	1M7G-16JQ-7GVL	WINDSHEILD WASHER RESE...	066-001-5307-0000	89.99
KANSAS GAS SERVICE	510469962 1492273 82 APR ...	222 E 2ND AVE - APRIL 2026	066-001-5205-0000	36.85
AMAZON CAPITAL SERVICES	11GN-1DKP-3QW3	MENS DENIM BIB OVERALLS ..	066-001-5305-0000	359.96
AMAZON CAPITAL SERVICES	1CF7-VJ1J-CXQH	TRASH BAGS (24 CASES)	066-001-5310-0000	1,231.20
WOODRIVER ENERGY LLC	500561	222 E 2ND AVE	066-001-5205-0000	3.21
AMAZON CAPITAL SERVICES	14NM-LN19-GRR3	DECORATIONS FOR ROLL OFF...	066-001-5310-0000	38.96
EVERGY	6598910015 MAY 2026	222 E 2ND AVE SVC 4/22/20...	066-001-5205-0000	503.77
EVERGY	7949843848 MAY 2026	222 E LOCUST AVE SVC 4/22/...	066-001-5205-0000	44.72
FLEETPRIDE	135040784	CORE KIT/(2) SHOES - CREDIT	066-001-5307-0000	-112.00
Fund 066 - REFUSE FUND Total:				63,889.67
Fund: 067 - REFUSE EQUIPMENT RESERVE				
ENTERPRISE FM TRUST	FBN5637179	EREF1890 5/1/2026-5/31/20...	067-001-7508-0000	981.89
Fund 067 - REFUSE EQUIPMENT RESERVE Total:				981.89
Fund: 069 - COMPRESSED NATURAL GAS STATION FUND				
MIDWEST ENERGY SOLUTIO...	3879	OIL CHANGE/BAD PRV - CO...	069-001-5207-0000	1,015.25
HEARTLAND ACQUISITION LLC	1859 APR 2026	1859 APR 2026 MERCHANT ...	069-001-5203-0000	297.23
KANSAS GAS SERVICE	510469962 1492273 82 APR ...	222 1/2 E 2ND AVE - APRIL 2...	069-001-5205-0000	325.71
WOODRIVER ENERGY LLC	500561	222 1/2 E 2ND AVE-CNG FUEL...	069-001-5205-0000	754.07
Fund 069 - COMPRESSED NATURAL GAS STATION FUND Total:				2,392.26
Fund: 072 - DATA PROCESSING FUND				
AMAZON CAPITAL SERVICES	1K3C-PXVW-KNHT	EMPLOYEE ENGAGEMENT	072-001-5213-0000	334.47
AMAZON CAPITAL SERVICES	1P97-99X4-JMR6	OFFICE CHAIR - ADMIN	072-001-7402-0000	222.15
INSURANCE CENTER, INC	22848	CYBER LIABILITY INSURANCE ...	072-019-5204-0000	16,402.75
AMAZON CAPITAL SERVICES	1DWX-CXN9-GY9Y	EOC-TV	072-019-5315-0000	1,399.99
ODP BUSINESS SOLUTIONS, L...	466321815001	ENVELOPES, ENVELOPE MOI...	072-001-5301-0000	56.67
ODP BUSINESS SOLUTIONS, L...	466321815001	PENS/HIGHLIGHTERS/LABELS	072-001-5301-0000	34.49
AMAZON CAPITAL SERVICES	1DML-JRXD-YQFT	HOWARDS NEW OFFICE CHA...	072-019-7402-0000	99.97
INTRUST CARD CENTER	INV0053974	JIFFY BLANKS & CUSTOM	072-001-5305-0000	30.01
INTRUST CARD CENTER	INV0053974	JIFFY BLANKS & CUSTOM	072-001-5305-0000	142.00
INTRUST CARD CENTER	INV0053974	ADOBE INC	072-019-5201-0000	4,703.28
INTRUST CARD CENTER	INV0054004	IT - UBIQUITI SUPPORT REN...	072-019-5201-0000	1,500.00
INTRUST CARD CENTER	INV0054005	IT - UBIQUITI SUPPORT REN...	072-019-5201-0000	2,500.00
INTRUST CARD CENTER	INV0054005	IT - UBIQUITI EQUIPMENT	072-019-5316-0000	64.00
INTRUST CARD CENTER	INV0054029	CHAT GPT SUBSCRIPTION	072-001-5201-0000	20.00
INTRUST CARD CENTER	INV0054029	LINKEDIN SUBSCRIPTION	072-001-5201-0000	539.88

Expense Approval Report

Payment Dates: 5/1/2026 - 5/31/2026

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
INTRUST CARD CENTER	INV0054029	BREWCO - COFFEE WITH KE...	072-001-5211-0000	9.25
INTRUST CARD CENTER	INV0054029	BREWCO - COMMISSIONER/...	072-001-5213-0000	15.22
INTRUST CARD CENTER	INV0054044	PD NOTE TAKER APP #5BVSE...	072-019-5201-0000	227.99
INTRUST CARD CENTER	INV0054044	PD NOTE TAKER APP #5BVSE...	072-019-5201-0000	227.99
XEROX FINANCIAL SERVICES	41929236	ADMIN PRINTER 4/6/2026-5...	072-001-5210-0000	73.51
BYTESPEED, LLC	INV0185040	IT - SERVER LICENSING	072-019-5201-0000	12,264.00
AMAZON CAPITAL SERVICES	1MFL-NF3G-F11J	AS - MONITOR MOUNTS	072-019-5316-0000	41.98
AMAZON CAPITAL SERVICES	1RRY-P63L-4YWQ	AIRPORT - TV FOR CONFERE...	072-019-5316-0000	318.98
AMAZON CAPITAL SERVICES	1C6H-TG36-1P19	COMM - IPAD CASE FOR BILL	072-019-5316-0000	12.59
AMAZON CAPITAL SERVICES	1G49-XNMM-Y7V6	IT - USB CHARGING BLOCKS	072-019-5316-0000	35.94
GALAXIE BUSINESS EQUIPM...	149526	IT - VC CAM SUPPORT	072-019-5201-0000	420.00
IDI	IN1097664	PD - ONLINE SEARCH TOOL	072-019-5201-0000	141.00
COX COMMUNICATIONS	028608401 MAY 2026	CHAMBER	072-000-1164-0000	56.23
COX COMMUNICATIONS	028608401 MAY 2026	EL DORADO INC	072-000-1164-0000	112.46
AMAZON CAPITAL SERVICES	1VVK-7YKJ-GWC3	IT - SD CARD READERS	072-019-5316-0000	18.60
AMAZON CAPITAL SERVICES	1GRV-DWGT-GXP9	POOL - HDD FOR NVR	072-019-5316-0000	449.99
ODP BUSINESS SOLUTIONS, L...	468417388001	CHAIR MAT & STAMP	072-001-7402-0000	76.95
AMAZON CAPITAL SERVICES	1H31-GX69-LNFY	CM - HDMI EXTENDER	072-019-5316-0000	34.71
AMAZON CAPITAL SERVICES	1Q43-J7MD-F9JQ	SHELTER - HDD FOR NVR	072-019-5316-0000	449.99
AMAZON CAPITAL SERVICES	1Q43-J7MD-F9XR	SHELTER - HDD FOR NVR	072-019-5316-0000	449.99
AMAZON CAPITAL SERVICES	1TQ6-TX61-C4QT	SHELTER - HDD FOR NVR	072-019-5316-0000	449.99
EL DORADO CHAMBER OF C...	E1653	MAYOR'S PRAYER BREAKFAST...	072-001-5211-0000	15.00
THE ARNOLD GROUP	2251320	COMPENSATIN STUDY PYMT ...	072-001-5201-0000	9,997.00
VERIZON WIRELESS	6143327096	HR DIRECTOR	072-001-5205-0000	41.55
VERIZON WIRELESS	6143327096	CITY HOTSPOT 3	072-001-5205-0000	22.68
VERIZON WIRELESS	6143327096	CITY HOTSPOT 2	072-001-5205-0000	22.68
VERIZON WIRELESS	6143327096	CITY HOTSPOT 1	072-001-5205-0000	22.68
KAPIO	1590	QUARTERLY MTG - COMMUN..	072-001-5211-0000	15.00
AMAZON CAPITAL SERVICES	1QFJ-61Q1-TNPV	IT - KEYBOARD AND MOUSE	072-019-5316-0000	118.76
LEAGUE OF KANSAS MUNICI...	200017436	LEGISLATION IMPACTING W...	072-001-5211-0000	25.00
XEROX FINANCIAL SERVICES	42076700	ADMIN PRINTER 5/9/2026-6...	072-001-5210-0000	73.51
EMERALD ASHLOCK	INV0054110	IIMC MAY 2026	072-001-5211-0000	1,600.00
Fund 072 - DATA PROCESSING FUND Total:				55,890.88
Grand Total:				1,270,198.45

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	210,745.85	210,680.79
002 - EQUIPMENT RESERVE FUND	154,267.32	154,267.32
003 - AIRPORT FUND	30,556.32	30,556.32
005 - EL DORADO SENIOR CENTER FUND	13,164.28	13,164.28
007 - MAJOR STREET FUND	26,151.29	26,151.29
009 - STORMWATER FUND	2,221.92	2,221.92
011 - BRADFORD MEMORIAL LIBRARY	15,614.64	15,614.64
014 - INDUSTRIAL MILL LEVY FUND	36,100.00	36,100.00
018 - SELF INSURANCE RESERVE FUND	725.82	725.82
019 - COMMUNITY DEVELOPMENT DISTRICT	11,794.99	11,794.99
020 - SALES TAX FUND	2,065.15	2,065.15
024 - TOURISM TAX FUND	9,919.49	9,919.49
027 - EXPENDABLE TRUST FUND	10,725.71	10,725.71
030 - CONSTRUCTION FUND	51,915.11	52,987.51
031 - BUILDING DEMOLITION	107.10	107.10
040 - BOND & INTEREST FUND	216,445.78	216,445.78
060 - WATER FUND	248,748.01	248,077.52
061 - WATER EQUIPMENT RESERVE	3,164.55	3,164.55
063 - SEWER FUND	101,628.53	101,766.93
064 - SEWER EQUIPMENT RESERVE	981.89	981.89
066 - REFUSE FUND	63,889.67	64,001.67
067 - REFUSE EQUIPMENT RESERVE	981.89	981.89
069 - COMPRESSED NATURAL GAS STATION FUND	2,392.26	2,392.26
072 - DATA PROCESSING FUND	55,890.88	55,890.88
Grand Total:	1,270,198.45	1,270,785.70

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-1014-0000	JUDICIAL EDUCATION FE...	162.50	162.50
001-000-1016-0000	COMMUNITY CORRECTI...	1,394.05	1,394.05
001-000-1017-0000	RESTITUTIONS PAYABLE	1,412.35	1,412.35
001-000-1018-0000	LAW ENFORCEMENT TRA..	3,674.45	3,674.45
001-000-1019-0000	REINSTATEMENT FEES	203.00	203.00
001-000-1021-0000	SEATBELT SAFETY FUND	40.00	40.00
001-000-4470-0000	RECREATION FEES	24.66	24.66
001-000-4621-0000	RENTALS	850.00	850.00
001-011-5201-0000	PROFESSIONAL SERVICES	19,560.00	19,560.00
001-011-5203-0000	BANK SERVICE CHARGES	579.84	579.84
001-011-5205-0000	UTILITIES	2,584.93	2,584.93
001-011-5210-0000	RENTALS	183.76	183.76

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-011-5211-0000	TRAVL,TRAIN,MEMBERS...	2,000.68	2,000.68
001-011-5213-0000	OTHER CHARGES	15,741.87	15,741.87
001-011-5305-0000	CLOTHING	532.66	532.66
001-011-5306-0000	MAINT &REPAIR-BLDGS...	1,721.22	1,721.22
001-012-5201-0000	PROFESSIONAL SERVICES	160.00	160.00
001-012-5203-0000	BANK SERVICE CHARGES	2,125.75	2,125.75
001-012-5205-0000	UTILITIES	20,934.07	20,900.16
001-012-5210-0000	RENTALS	446.93	446.93
001-012-5211-0000	TRAVL,TRAIN,MEMBERS...	2,342.08	2,342.08
001-012-5212-0000	PUBLICATION AND PRINT..	90.10	90.10
001-012-5213-0000	OTHER CHARGES	31.57	31.57
001-012-5302-0000	SMALL TOOLS	98.99	98.99
001-012-5305-0000	CLOTHING	625.79	625.79
001-012-5310-0000	GENERAL SUPPLIES	214.44	214.44
001-013-5201-0000	PROFESSIONAL SERVICES	12,946.81	12,946.81
001-013-5203-0000	BANK SERVICE CHARGES	1,626.90	1,626.90
001-013-5210-0000	RENTALS	168.70	168.70
001-013-5212-0000	PUBLICATION AND PRINT..	115.81	115.81
001-013-5311-0000	PRISONER CARE	7,945.00	7,945.00
001-014-5201-0000	PROFESSIONAL SERVICES	1,875.00	1,875.00
001-014-5207-0000	MAINTENANCE AND RE...	120.57	120.57
001-014-5306-0000	MAINT &REPAIR-BLDGS...	171.98	171.98
001-014-5310-0000	GENERAL SUPPLIES	557.24	557.24
001-021-5201-0000	PROFESSIONAL SERVICES	-444.68	-444.68
001-021-5203-0000	BANK SERVICE CHARGES	1,626.89	1,626.89
001-021-5205-0000	UTILITIES	4,595.65	4,595.65
001-021-5207-0000	MAINTENANCE AND RE...	56.00	56.00
001-021-5210-0000	RENTALS	220.91	220.91
001-021-5211-0000	TRAVL,TRAIN,MEMBERS...	1,938.09	1,938.09
001-021-5213-0000	OTHER CHARGES	1,141.82	1,141.82
001-021-5301-0000	OFFICE SUPPLIES	112.35	112.35
001-021-5305-0000	CLOTHING	3,215.62	3,215.62
001-021-5306-0000	MAINT &REPAIR-BLDGS...	2.97	2.97
001-021-5307-0000	MAINTENANCE AND RE...	11,069.63	11,069.63
001-021-5315-0000	NON-CAPITALIZED ASSE...	2,020.71	2,020.71
001-023-5201-0000	PROFESSIONAL SERVICES	787.85	787.85
001-023-5205-0000	UTILITIES	3,500.30	3,500.30
001-023-5210-0000	RENTALS	348.00	348.00
001-023-5211-0000	TRAVL,TRAIN,MEMBERS...	105.96	105.96
001-023-5213-0000	OTHER CHARGES	156.10	156.10
001-023-5301-0000	OFFICE SUPPLIES	3.98	3.98
001-023-5302-0000	SMALL TOOLS	12.75	12.75

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-023-5303-0000	MOTOR FUELS AND LUB...	378.00	378.00
001-023-5305-0000	CLOTHING	388.28	388.28
001-023-5306-0000	MAINT &REPAIR-BLDGS...	386.78	386.78
001-023-5307-0000	MAINTENANCE AND RE...	1,880.87	1,880.87
001-023-5308-0000	MAINT & REPAIR-OTHER ..	178.00	178.00
001-023-5310-0000	GENERAL SUPPLIES	1,265.75	1,265.75
001-023-5312-0000	SAFETY MATERIALS AND...	283.82	283.82
001-033-5205-0000	UTILITIES	3,001.71	3,001.71
001-033-5207-0000	MAINTENANCE AND RE...	211.17	211.17
001-033-5211-0000	TRAVL,TRAIN,MEMBERS...	1.72	1.72
001-033-5302-0000	SMALL TOOLS	442.97	442.97
001-033-5303-0000	MOTOR FUELS AND LUB...	144.50	144.50
001-033-5306-0000	MAINT &REPAIR-BLDGS...	2,496.36	2,496.36
001-033-5307-0000	MAINTENANCE AND RE...	1,551.21	1,551.21
001-033-5308-0000	MAINT & REPAIR-OTHER ..	720.17	720.17
001-033-5310-0000	GENERAL SUPPLIES	3,425.93	3,425.93
001-033-5312-0000	SAFETY MATERIALS AND...	156.99	156.99
001-041-5201-0000	PROFESSIONAL SERVICES	639.95	639.95
001-041-5205-0000	UTILITIES	1,277.43	1,277.43
001-041-5211-0000	TRAVL,TRAIN,MEMBERS...	1,800.00	1,800.00
001-041-5301-0000	OFFICE SUPPLIES	122.99	122.99
001-041-5302-0000	SMALL TOOLS	877.75	877.75
001-041-5304-0000	CHEMICALS / LAB SUPPL...	161.79	161.79
001-041-5306-0000	MAINT &REPAIR-BLDGS...	1,075.85	1,075.85
001-041-5310-0000	GENERAL SUPPLIES	243.89	243.89
001-042-5205-0000	UTILITIES	798.90	798.90
001-042-5207-0000	MAINTENANCE AND RE...	164.00	164.00
001-042-5213-0000	OTHER CHARGES	21.00	21.00
001-042-5302-0000	SMALL TOOLS	78.97	78.97
001-042-5304-0000	CHEMICALS / LAB SUPPL...	1,440.00	1,440.00
001-042-5309-0000	JANITORIAL & HOUSEHO...	8.58	8.58
001-042-5310-0000	GENERAL SUPPLIES	167.13	167.13
001-051-5201-0000	PROFESSIONAL SERVICES	697.00	697.00
001-051-5203-0000	BANK SERVICE CHARGES	655.05	655.05
001-051-5205-0000	UTILITIES	11,685.86	11,654.71
001-051-5207-0000	MAINTENANCE AND RE...	635.00	635.00
001-051-5209-0000	TAX PAYMENT	87.29	87.29
001-051-5210-0000	RENTALS	2,064.04	2,064.04
001-051-5213-0000	OTHER CHARGES	30.76	30.76
001-051-5301-0000	OFFICE SUPPLIES	96.25	96.25
001-051-5302-0000	SMALL TOOLS	67.98	67.98
001-051-5305-0000	CLOTHING	19.98	19.98

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-051-5306-0000	MAINT &REPAIR-BLDGS...	900.00	900.00
001-051-5307-0000	MAINTENANCE AND RE...	112.54	112.54
001-051-5309-0000	JANITORIAL & HOUSEHO...	902.31	902.31
001-051-5310-0000	GENERAL SUPPLIES	827.26	827.26
001-051-5327-0000	CONCESSION SUPPLIES	4,720.63	4,720.63
001-051-5331-0000	ATHLETIC SUPPLIES	15,023.24	15,023.24
001-052-5104-0000	TEMPORARY & PART-TI...	122.36	122.36
001-052-5201-0000	PROFESSIONAL SERVICES	2,662.90	2,662.90
001-052-5205-0000	UTILITIES	1,014.97	1,014.97
001-052-5304-0000	CHEMICALS / LAB SUPPL...	7,692.27	7,692.27
001-052-5305-0000	CLOTHING	828.00	828.00
001-052-5306-0000	MAINT &REPAIR-BLDGS...	225.02	225.02
001-052-5310-0000	GENERAL SUPPLIES	148.08	148.08
002-012-7508-0000	LEASE-FLEET	1,032.03	1,032.03
002-021-7508-0000	LEASE-FLEET	6,071.08	6,071.08
002-023-7508-0000	LEASE-FLEET	1,177.49	1,177.49
002-034-7401-0000	MACHINERY & AUTOMO...	70,000.00	70,000.00
002-034-7508-0000	LEASE-FLEET	5,432.58	5,432.58
002-041-7401-0000	MACHINERY & AUTOMO...	66,564.00	66,564.00
002-041-7508-0000	LEASE-FLEET	976.30	976.30
002-042-7508-0000	LEASE-FLEET	1,116.82	1,116.82
002-051-7508-0000	LEASE-FLEET	1,897.02	1,897.02
003-000-0410-0000	INVENTORY	11,617.60	11,617.60
003-011-5201-0000	PROFESSIONAL SERVICES	4,544.00	4,544.00
003-011-5203-0000	BANK SERVICE CHARGES	740.20	740.20
003-011-5204-0000	INSURANCE & BONDS	9,206.00	9,206.00
003-011-5205-0000	UTILITIES	1,676.13	1,676.13
003-011-5209-0000	TAX PAYMENT	469.75	469.75
003-011-5213-0000	OTHER CHARGES	1,836.79	1,836.79
003-011-5306-0000	MAINT &REPAIR-BLDGS...	57.59	57.59
003-011-5310-0000	GENERAL SUPPLIES	408.26	408.26
005-000-4621-0000	RENTALS	125.00	125.00
005-000-4694-0000	REIMBURSEMENTS	75.00	75.00
005-011-5201-0000	PROFESSIONAL SERVICES	938.45	938.45
005-011-5202-0000	PAYMENTS TO CONTRA...	351.00	351.00
005-011-5204-0000	INSURANCE & BONDS	623.00	623.00
005-011-5205-0000	UTILITIES	2,020.02	2,020.02
005-011-5210-0000	RENTALS	209.00	209.00
005-011-5211-0000	TRAVL,TRAIN,MEMBERS...	189.00	189.00
005-011-5213-0000	OTHER CHARGES	60.38	60.38
005-011-5301-0000	OFFICE SUPPLIES	54.26	54.26
005-011-5309-0000	JANITORIAL & HOUSEHO...	217.32	217.32

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
005-011-5310-0000	GENERAL SUPPLIES	2,455.86	2,455.86
005-011-5316-0000	COMPUTER SUPPLIES	1,800.00	1,800.00
005-011-5323-0000	PROGRAM EXPENSES - ...	3,899.00	3,899.00
005-011-7402-0000	OFFICE EQUIPMENT & F...	146.99	146.99
007-000-4694-0000	REIMBURSEMENTS	230.92	230.92
007-034-5201-0000	PROFESSIONAL SERVICES	954.03	954.03
007-034-5205-0000	UTILITIES	2,369.76	2,369.76
007-034-5206-0000	MAINT & REPAIR-BLDGS...	600.00	600.00
007-034-5207-0000	MAINTENANCE AND RE...	5,244.88	5,244.88
007-034-5210-0000	RENTALS	605.60	605.60
007-034-5211-0000	TRAVL,TRAIN,MEMBERS...	2,758.24	2,758.24
007-034-5213-0000	OTHER CHARGES	179.39	179.39
007-034-5302-0000	SMALL TOOLS	1,391.54	1,391.54
007-034-5306-0000	MAINT &REPAIR-BLDGS...	617.58	617.58
007-034-5307-0000	MAINTENANCE AND RE...	4,423.26	4,423.26
007-034-5308-0000	MAINT & REPAIR-OTHER ..	558.25	558.25
007-034-5310-0000	GENERAL SUPPLIES	2,212.27	2,212.27
007-034-5312-0000	SAFETY MATERIALS AND...	92.75	92.75
007-034-5315-0000	NON-CAPITALIZED ASSE...	2,513.17	2,513.17
007-034-5325-0000	TRAFFIC SIGNS,SIGNALS...	1,399.65	1,399.65
009-011-5201-0000	PROFESSIONAL SERVICES	1,890.39	1,890.39
009-011-5308-0000	MAINT & REPAIR-OTHER ..	331.53	331.53
011-011-5201-0000	PROFESSIONAL SERVICES	3,652.67	3,652.67
011-011-5205-0000	UTILITIES	2,164.31	2,164.31
011-011-5210-0000	RENTALS	317.22	317.22
011-011-5211-0000	TRAVL,TRAIN,MEMBERS...	361.10	361.10
011-011-5212-0000	PUBLICATION AND PRINT..	164.80	164.80
011-011-5213-0000	OTHER CHARGES	109.17	109.17
011-011-5301-0000	OFFICE SUPPLIES	159.16	159.16
011-011-5310-0000	GENERAL SUPPLIES	94.43	94.43
011-011-5313-0000	PRINT MATERIALS	4,694.13	4,694.13
011-011-5314-0000	DIGITAL MATERIALS	1,747.35	1,747.35
011-011-5318-0000	AUDIOVISUAL MATERIA...	703.48	703.48
011-011-5323-0000	PROGRAM EXPENSES - ...	239.09	239.09
011-011-5324-0000	PROGRAM EXPENSES - C...	337.65	337.65
011-011-5326-0000	LIBRARY PROCESSING C...	565.08	565.08
011-011-7511-0000	G.O. BOND INTEREST	305.00	305.00
014-061-5201-0000	PROFESSIONAL SERVICES	36,100.00	36,100.00
018-011-5403-0000	WELLNESS PROGRAMS	725.82	725.82
019-011-5213-0000	OTHER CHARGES	11,794.99	11,794.99
020-011-5209-0000	TAX PAYMENT	2,065.15	2,065.15
024-011-5201-0000	PROFESSIONAL SERVICES	573.80	573.80

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
024-011-5205-0000	UTILITIES	112.46	112.46
024-011-5210-0000	RENTALS	36.76	36.76
024-011-5211-0000	TRAVL,TRAIN,MEMBERS...	7.24	7.24
024-011-5212-0000	PUBLICATION AND PRINT..	1,000.00	1,000.00
024-011-5213-0000	OTHER CHARGES	8,184.35	8,184.35
024-011-5310-0000	GENERAL SUPPLIES	4.88	4.88
027-151-5213-0000	OTHER CHARGES	5,711.64	5,711.64
027-152-5310-0000	GENERAL SUPPLIES	95.48	95.48
027-156-5213-0000	OTHER CHARGES	186.46	186.46
027-160-5201-0000	PROFESSIONAL SERVICES	2,410.00	2,410.00
027-161-5207-0000	MAINTENANCE AND RE...	2,322.13	2,322.13
030-011-5201-0625	PROFESSIONAL SERVICES	6,439.00	6,439.00
030-011-5201-0637	PROFESSIONAL SERVICES	5,625.00	5,625.00
030-011-5202-0630	PAYMENTS TO CONTRA...	32,599.25	32,599.25
030-011-5213-0000	OTHER CHARGES	320.33	320.33
030-011-5308-0620	MAINT & REPAIR-OTHER ..	-1,072.40	0.00
030-011-5310-0606	GENERAL SUPPLIES	3,691.74	3,691.74
030-011-5310-0620	GENERAL SUPPLIES	4,312.19	4,312.19
030-011-5315-0624	NON-CAPITALIZED ASSE...	0.00	0.00
031-027-5212-0000	PUBLICATION AND PRINT..	107.10	107.10
040-071-7511-0000	G.O. BOND INTEREST	191,919.66	191,919.66
040-071-7515-0000	TEMPORARY NOTE INTE...	24,526.12	24,526.12
060-000-0410-0000	INVENTORY	38,372.21	38,372.21
060-000-1198-0000	HOLLYFRONTIER ELECTR...	7,307.45	7,307.45
060-001-5201-0000	PROFESSIONAL SERVICES	12,705.11	12,705.11
060-001-5203-0000	BANK SERVICE CHARGES	12,544.08	12,544.08
060-001-5204-0000	INSURANCE & BONDS	500.00	0.00
060-001-5205-0000	UTILITIES	1,225.82	1,225.82
060-001-5211-0000	TRAVL,TRAIN,MEMBERS...	1,438.04	1,438.04
060-001-5212-0000	PUBLICATION AND PRINT..	241.20	241.20
060-001-5213-0000	OTHER CHARGES	1,292.85	1,292.85
060-001-5310-0000	GENERAL SUPPLIES	425.00	425.00
060-001-5315-0000	NON-CAPITALIZED ASSE...	700.00	700.00
060-001-7511-0000	G.O. BOND INTEREST	53,111.03	53,111.03
060-001-7515-0000	TEMPORARY NOTE INTE...	22,639.50	22,639.50
060-002-5201-0000	PROFESSIONAL SERVICES	3,275.45	3,275.45
060-002-5205-0000	UTILITIES	13,935.47	13,820.70
060-002-5207-0000	MAINTENANCE AND RE...	36,211.59	36,211.59
060-002-5211-0000	TRAVL,TRAIN,MEMBERS...	221.19	221.19
060-002-5213-0000	OTHER CHARGES	102.91	102.91
060-002-5302-0000	SMALL TOOLS	39.98	39.98
060-002-5304-0000	CHEMICALS / LAB SUPPL...	1,140.87	1,140.87

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
060-002-5305-0000	CLOTHING	324.71	324.71
060-002-5306-0000	MAINT & REPAIR-BLDGS...	255.19	255.19
060-002-5308-0000	MAINT & REPAIR-OTHER ..	148.20	148.20
060-002-5309-0000	JANITORIAL & HOUSEHO...	51.28	51.28
060-003-5201-0000	PROFESSIONAL SERVICES	2,761.75	2,761.75
060-003-5205-0000	UTILITIES	2,240.19	2,212.35
060-003-5206-0000	MAINT & REPAIR-BLDGS...	738.46	738.46
060-003-5207-0000	MAINTENANCE AND RE...	2,505.38	2,505.38
060-003-5208-0000	MAINT & REPAIR-OTHER ..	1,250.00	1,250.00
060-003-5211-0000	TRAVL,TRAIN,MEMBERS...	99.38	99.38
060-003-5302-0000	SMALL TOOLS	338.38	338.38
060-003-5303-0000	MOTOR FUELS AND LUB...	22.47	22.47
060-003-5305-0000	CLOTHING	189.98	189.98
060-003-5306-0000	MAINT & REPAIR-BLDGS...	84.82	84.82
060-003-5307-0000	MAINTENANCE AND RE...	23.28	23.28
060-003-5308-0000	MAINT & REPAIR-OTHER ..	19,845.14	19,817.26
060-003-5309-0000	JANITORIAL & HOUSEHO...	103.26	103.26
060-003-5310-0000	GENERAL SUPPLIES	856.00	856.00
060-003-5312-0000	SAFETY MATERIALS AND...	406.00	406.00
060-003-5315-0000	NON-CAPITALIZED ASSE...	1,074.39	1,074.39
060-003-7506-0000	LEASE PURCHASE PRINCI...	8,000.00	8,000.00
061-002-7508-0000	LEASE-FLEET	981.89	981.89
061-003-7508-0000	LEASE-FLEET	2,182.66	2,182.66
063-000-0410-0000	INVENTORY	975.68	975.68
063-001-5201-0000	PROFESSIONAL SERVICES	9,566.42	9,566.42
063-001-5203-0000	BANK SERVICE CHARGES	17,248.11	17,248.11
063-001-5205-0000	UTILITIES	171.20	171.20
063-001-5211-0000	TRAVL,TRAIN,MEMBERS...	41.36	41.36
063-001-5212-0000	PUBLICATION AND PRINT..	221.10	221.10
063-001-5213-0000	OTHER CHARGES	1,216.37	1,216.37
063-001-7511-0000	G.O. BOND INTEREST	22,498.69	22,498.69
063-001-7515-0000	TEMPORARY NOTE INTE...	15,721.88	15,721.88
063-002-5201-0000	PROFESSIONAL SERVICES	3,756.94	3,756.94
063-002-5205-0000	UTILITIES	15,272.72	15,272.72
063-002-5206-0000	MAINT & REPAIR-BLDGS...	985.60	985.60
063-002-5207-0000	MAINTENANCE AND RE...	2,032.68	2,033.48
063-002-5211-0000	TRAVL,TRAIN,MEMBERS...	137.76	137.76
063-002-5307-0000	MAINTENANCE AND RE...	220.00	0.00
063-002-5308-0000	MAINT & REPAIR-OTHER ..	57.98	57.98
063-002-5310-0000	GENERAL SUPPLIES	634.06	634.06
063-002-5315-0000	NON-CAPITALIZED ASSE...	-357.60	0.00
063-003-5201-0000	PROFESSIONAL SERVICES	2,116.38	2,116.38

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
063-003-5205-0000	UTILITIES	3,163.27	3,163.27
063-003-5207-0000	MAINTENANCE AND RE...	224.78	224.78
063-003-5208-0000	MAINT & REPAIR-OTHER ..	1,500.00	1,500.00
063-003-5211-0000	TRAVL,TRAIN,MEMBERS...	27.95	27.95
063-003-5303-0000	MOTOR FUELS AND LUB...	24.98	24.98
063-003-5307-0000	MAINTENANCE AND RE...	38.13	38.13
063-003-5308-0000	MAINT & REPAIR-OTHER ..	3,057.69	3,057.69
063-003-5315-0000	NON-CAPITALIZED ASSE...	1,074.40	1,074.40
064-002-7508-0000	LEASE-FLEET	981.89	981.89
066-001-5201-0000	PROFESSIONAL SERVICES	43,214.76	43,214.76
066-001-5203-0000	BANK SERVICE CHARGES	9,408.06	9,408.06
066-001-5205-0000	UTILITIES	1,540.22	1,540.22
066-001-5207-0000	MAINTENANCE AND RE...	1,134.46	1,134.46
066-001-5209-0000	TAX PAYMENT	38.58	38.58
066-001-5211-0000	TRAVL,TRAIN,MEMBERS...	1,800.00	1,800.00
066-001-5212-0000	PUBLICATION AND PRINT..	207.70	207.70
066-001-5213-0000	OTHER CHARGES	1,165.38	1,165.38
066-001-5305-0000	CLOTHING	359.96	359.96
066-001-5307-0000	MAINTENANCE AND RE...	3,699.48	3,811.48
066-001-5310-0000	GENERAL SUPPLIES	1,321.07	1,321.07
067-001-7508-0000	LEASE-FLEET	981.89	981.89
069-001-5203-0000	BANK SERVICE CHARGES	297.23	297.23
069-001-5205-0000	UTILITIES	1,079.78	1,079.78
069-001-5207-0000	MAINTENANCE AND RE...	1,015.25	1,015.25
072-000-1164-0000	CHAMBER AND EL DOR...	168.69	168.69
072-001-5201-0000	PROFESSIONAL SERVICES	10,556.88	10,556.88
072-001-5205-0000	UTILITIES	109.59	109.59
072-001-5210-0000	RENTALS	147.02	147.02
072-001-5211-0000	TRAVL,TRAIN,MEMBERS...	1,664.25	1,664.25
072-001-5213-0000	OTHER CHARGES	349.69	349.69
072-001-5301-0000	OFFICE SUPPLIES	91.16	91.16
072-001-5305-0000	CLOTHING	172.01	172.01
072-001-7402-0000	OFFICE EQUIPMENT & F...	299.10	299.10
072-019-5201-0000	PROFESSIONAL SERVICES	21,984.26	21,984.26
072-019-5204-0000	INSURANCE & BONDS	16,402.75	16,402.75
072-019-5315-0000	NON-CAPITALIZED ASSE...	1,399.99	1,399.99
072-019-5316-0000	COMPUTER SUPPLIES	2,445.52	2,445.52
072-019-7402-0000	OFFICE EQUIPMENT & F...	99.97	99.97
	Grand Total:	1,270,198.45	1,270,785.70

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	<u>1,270,198.45</u>	<u>1,270,785.70</u>
Grand Total:	1,270,198.45	1,270,785.70

Payroll	
05/13/2026	\$ 265,748.98
05/27/2026	\$ 266,264.67
Expenses	\$1,270,785.70
Total	\$1,802,799.35

Expense Approval Report

By Fund

Payment Dates 6/1/2026 - 6/30/2026

City of El Dorado, KS

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND				
EVERGY	0722196528 FEB 2025	602 E 12TH AVE CROSSWALK...	001-012-5205-0000	33.91
FLINTHILLS SERVICES, INC	36039	DOCUMENT SHREDDING - SE...	001-011-5201-0000	206.56
RAINBOW FIREWORKS INC.	BATFE #5-KS-00621	JULY 4TH 2026 FIREWORKS S...	001-011-5201-0000	5,000.00
EVERGY	7910786644 JAN 2026	530 CHARRON DR SVC 12/10...	001-051-5205-0000	31.15
INTERSTATE BATTERIES OF C...	40007737	MTP-48/H6	001-021-5307-0000	157.45
DON'S HEATING AND AIR INC	803191180608988	CITY MAINTENANCE - CIVIC C...	001-051-5206-0000	1,134.00
DON'S HEATING AND AIR INC	803191180609013	CITY MAINTENANCE - DEPOT	001-051-5206-0000	374.00
DON'S HEATING AND AIR INC	803191180609014	CITY MAINTENANCE - ENGIN...	001-012-5206-0000	341.00
DON'S HEATING AND AIR INC	803191180609016	CITY MAINTENANCE - TENNIS...	001-051-5206-0000	80.00
DON'S HEATING AND AIR INC	803191180608990	CITY MAINTENANCE - ADMIN...	001-011-5206-0000	1,353.00
DON'S HEATING AND AIR INC	803191180608993	CITY MAINTENANCE - ANIMA...	001-041-5206-0000	313.94
DON'S HEATING AND AIR INC	803191180609007	CITY MAINTENANCE - SUNSET...	001-042-5206-0000	233.94
DON'S HEATING AND AIR INC	803191180608996	CITY MAINTENANCE - EAST P...	001-051-5206-0000	80.00
DON'S HEATING AND AIR INC	803191180609002	CITY MAINTENANCE - CENTR...	001-051-5206-0000	80.00
DON'S HEATING AND AIR INC	803191180609003	PRESSBOX & CONSESSION - ...	001-051-5206-0000	80.00
DON'S HEATING AND AIR INC	803191180609004	CITY MAINTENANCE - BASEB...	001-051-5206-0000	80.00
BUMPER TO BUMPER OF EL ...	955955	WIPER BLADE	001-033-5307-0000	28.60
DON'S HEATING AND AIR INC	803191180608997	CITY MAINTENANCE - PARKS...	001-051-5206-0000	80.00
DON'S HEATING AND AIR INC	803191180608994	CITY MAINTENANCE - POLICE...	001-021-5206-0000	724.20
DON'S HEATING AND AIR INC	803191180608995	CITY MAINTENANCE - FIRE S...	001-023-5206-0000	240.00
DON'S HEATING AND AIR INC	803191180609000	CITY MAINTENANCE - POLICE...	001-021-5206-0000	80.00
VERIZON CONNECT FLEET US...	342000085830	MONTHLY SERVICES APRIL 2...	001-033-5205-0000	367.97
ABLAZE FIRE AND SAFETY LLC	1892	6YR. MAINT PREFORMED ON...	001-023-5207-0000	176.50
DON'S HEATING AND AIR INC	803191180609285	CITY MAINTENANCE - FIRE S...	001-023-5206-0000	406.50
DON'S HEATING AND AIR INC	803191180609286	SERVICES - REPLACE CONTRO...	001-051-5206-0000	479.68
BURNER AND CREMATORY S...	26124	CREMATORY REPAIRS	001-041-5207-0000	243.75
SOUTH CENTRAL MENTAL H...	21365.05222026	ORR-PERSONNEL SCREEN	001-021-5201-0000	200.00
PEARSON MATERIALS, LLC	11469	BULL PEN - PARKS	001-051-5315-0000	536.63
GRABER ACE HARDWARE	291717/3	EQUIP. OIL	001-033-5307-0000	15.99
BATTERIES PLUS BULBS #902	P91067334	BATTERIES	001-023-5310-0000	230.40
SUTHERLAND LUMBER TALL...	008054	PRUNING SET	001-051-5305-0000	34.99
DON'S HEATING AND AIR INC	803191180609460	DIAGNOSTIC FEES - COMME...	001-011-5201-0000	90.00
SUTHERLAND LUMBER TALL...	008069	WEEDEATER STRING	001-042-5310-0000	373.96
KANSASLAND TIRE WHOLESA...	139207	(2) LT275/70R18	001-042-5307-0000	417.14
BUMPER TO BUMPER OF EL ...	958256	FILTER KIT - #8410	001-033-5307-0000	23.38
BUCKEYE CORPORATION	SO-3-87479	PVC	001-033-5308-0000	33.26
T & D TIRE AND AUTO REPAIR	27336	(4) DISMT/MT - (4) BAL - UNI...	001-021-5207-0000	96.00

Expense Approval Report

Payment Dates: 6/1/2026 - 6/30/2026

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
KANSASLAND TIRE WHOLESA...	139442	(4) P225/60R18	001-021-5307-0000	500.00
AMAZON CAPITAL SERVICES	1PTL-YX94-YWCJ	CONCESSIONS	001-051-5327-0000	392.93
AMAZON CAPITAL SERVICES	1GTR-L991-WXJW	POOL CHAIRS	001-052-5310-0000	450.28
AMAZON CAPITAL SERVICES	1QFJ-61Q1-TG4D	CONCESSIONS	001-051-5327-0000	63.98
4 STATE MAINTENANCE SUP...	700840	URINAL SCREENS (3 CASES)	001-033-5310-0000	81.31
AMAZON CAPITAL SERVICES	1K4D-7C1T-G39J	POSTER BOARD FOR CEMETE...	001-042-5310-0000	33.99
GRABER ACE HARDWARE	291984/3	WEEDEATER PART	001-042-5307-0000	6.00
GRABER ACE HARDWARE	291994/3	WEEDEATER LABOR	001-042-5207-0000	30.00
RAVENS CRAFT IMPLEMENT I...	39764	MOWER PARTS	001-042-5307-0000	30.90
PEPSI-COLA	84468601	CONCESSIONS STOCK	001-051-5327-0000	562.32
PEARSON READY-MIX, LLC	259357	STORAGE BINS FOR CENTRAL...	001-051-5310-0000	1,100.00
AMAZON CAPITAL SERVICES	16KT-9LW3-3HV3	POOL SIGNS, UTILITY CART	001-052-5310-0000	54.79
GRABER ACE HARDWARE	292022/3	HOSE & SUPPLIES FOR COM...	001-033-5310-0000	133.94
SUTHERLAND LUMBER TALL...	008138	PIPE NON-PERF 4X10 - ANIM...	001-041-5310-0000	22.47
SUTHERLAND LUMBER TALL...	008141	ANIMAL SHELTER SUPPLIES - ...	001-041-5310-0000	10.18
GALLS, LLC	035087412	HANDCUFFS-HAINES	001-021-5305-0000	126.72
KANSAS MUNICIPAL INSURA...	13-3906	2025 WORKERS COMPENSAT...	001-012-5108-0000	1,062.42
KANSAS MUNICIPAL INSURA...	13-3906	2025 WORKERS COMPENSAT...	001-013-5108-0000	1.76
KANSAS MUNICIPAL INSURA...	13-3906	2025 WORKERS COMPENSAT...	001-014-5108-0000	60.37
KANSAS MUNICIPAL INSURA...	13-3906	2025 WORKERS COMPENSAT...	001-021-5108-0000	1,690.06
KANSAS MUNICIPAL INSURA...	13-3906	2025 WORKERS COMPENSAT...	001-023-5108-0000	1,476.34
KANSAS MUNICIPAL INSURA...	13-3906	2025 WORKERS COMPENSAT...	001-033-5108-0000	218.29
KANSAS MUNICIPAL INSURA...	13-3906	2025 WORKERS COMPENSAT...	001-041-5108-0000	47.48
KANSAS MUNICIPAL INSURA...	13-3906	2025 WORKERS COMPENSAT...	001-042-5108-0000	271.85
KANSAS MUNICIPAL INSURA...	13-3906	2025 WORKERS COMPENSAT...	001-051-5108-0000	748.32
KANSAS MUNICIPAL INSURA...	13-3906	2025 WORKERS COMPENSAT...	001-052-5108-0000	186.91
AMAZON CAPITAL SERVICES	1YYH-HTVH-JFD4	STANDS FOR SIGNS AT POOL	001-052-5310-0000	39.59
PRAIRIE BLOSSOM NURSERY	312	PLANTS/FLOWERS	001-033-5310-0000	444.75
BUMPER TO BUMPER OF EL ...	958787	WATER PUMP - VEHICLE #314	001-021-5307-0000	172.75
BUMPER TO BUMPER OF EL ...	958794	WINDSHIELD WASHER NOZZ...	001-021-5307-0000	14.48
BIG SKY PARTY RENTALS	INV0054279	OBSTACLE COURSE RENTAL ...	001-011-5210-0000	770.00
WOLFCOM ENTERPRISES	SI-00013347	COMMANDER BATTERY-S R...	001-021-5201-0000	208.99
WOLFCOM ENTERPRISES	SI-00013348	ROTATING CLIP-S ROBERTS	001-021-5201-0000	72.50
SUTHERLAND LUMBER TALL...	008145	ADPT DNSPT/ADAPTER - AN...	001-041-5310-0000	14.48
O'REILLY AUTOMOTIVE, INC	0255-144226	MOWER OIL AND TRUCK CLE...	001-042-5307-0000	53.95
AMAZON CAPITAL SERVICES	1JW1-KRPK-C767	POSTER BOARDS FOR PARK S...	001-033-5310-0000	66.62
AMAZON CAPITAL SERVICES	1JW1-KRPK-C767	POSTER BOARDS FOR PARK S...	001-051-5327-0000	372.06
D. GERBER COMMERCIAL PO...	26148	PULSAR CALCIUM HYPOCHL...	001-052-5304-0000	4,232.00
D. GERBER COMMERCIAL PO...	26149	ACID MAGIC 15G	001-052-5304-0000	1,595.13
D. GERBER COMMERCIAL PO...	26150	LID SWITCH FOR P140 CHLOR...	001-052-5307-0000	165.00
GRABER ACE HARDWARE	292072/3	TRASH CANS	001-033-5310-0000	53.98
GRABER ACE HARDWARE	292082/3	PARTS FOR SPRAYER TRACT...	001-051-5307-0000	47.10
GRABER ACE HARDWARE	292083/3	SPLASH PAD SUPPLIES	001-033-5310-0000	14.17
GRABER ACE HARDWARE	292106/3	POOL HARDWARE	001-052-5308-0000	21.92

Expense Approval Report

Payment Dates: 6/1/2026 - 6/30/2026

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
SHAWS PEST CONTROL, LLC	3192051	MONTHLY SERVICES	001-011-5201-0000	100.00
SHAWS PEST CONTROL, LLC	3192051	MONTHLY SERVICES	001-012-5201-0000	60.00
SHAWS PEST CONTROL, LLC	3192051	MONTHLY SERVICES	001-021-5201-0000	75.00
SHAWS PEST CONTROL, LLC	3192051	MONTHLY SERVICES	001-023-5201-0000	60.00
SHAWS PEST CONTROL, LLC	3192051	MONTHLY SERVICES	001-041-5201-0000	60.00
SHAWS PEST CONTROL, LLC	3192051	MONTHLY SERVICES	001-051-5201-0000	60.00
SHAWS PEST CONTROL, LLC	3192051	MONTHLY SERVICES	001-051-5201-0000	60.00
SHAWS PEST CONTROL, LLC	3192051	MONTHLY SERVICES	001-051-5201-0000	75.00
SHAWS PEST CONTROL, LLC	3192051	MONTHLY SERVICES	001-051-5201-0000	60.00
INTRUST CARD CENTER	CM0000992	CREDIT HOTEL SKOV TRAINI...	001-021-5211-0000	-84.88
INTRUST CARD CENTER	INV0054112	MEAL-THOMPSON	001-021-5211-0000	20.98
INTRUST CARD CENTER	INV0054112	HOTEL-THOMPSON	001-021-5211-0000	305.63
INTRUST CARD CENTER	INV0054112	TRANSPORT SAFETY CONFER...	001-021-5211-0000	51.50
INTRUST CARD CENTER	INV0054112	MEAL-THOMPSON	001-021-5211-0000	27.98
INTRUST CARD CENTER	INV0054112	ROBERT/ORR TOPEKA DROP ...	001-021-5213-0000	26.82
INTRUST CARD CENTER	INV0054112	GE DONUTS W/COP-THOMP...	001-021-5213-0000	7.82
INTRUST CARD CENTER	INV0054112	WATER TRAINING-PIERCE	001-021-5213-0000	5.27
INTRUST CARD CENTER	INV0054113	TRAINING SUPPLIES-TASER ...	001-021-5213-0000	92.62
INTRUST CARD CENTER	INV0054113	TRAINING SNACKS-TASER HO...	001-021-5213-0000	42.46
INTRUST CARD CENTER	INV0054114	BOULDERR CO TRAINING D ...	001-021-5211-0000	12.80
INTRUST CARD CENTER	INV0054114	MEAL-TEMAAT WASHINGTO...	001-021-5211-0000	18.19
INTRUST CARD CENTER	INV0054114	FLIGHT-TEMAAT WASHINGT...	001-021-5211-0000	1,159.50
INTRUST CARD CENTER	INV0054114	BOULDERR CO TRAINING D ...	001-021-5211-0000	592.93
INTRUST CARD CENTER	INV0054114	BOULDERR CO TRAINING D ...	001-021-5211-0000	63.98
INTRUST CARD CENTER	INV0054114	BOULDERR CO TRAINING D ...	001-021-5211-0000	58.55
INTRUST CARD CENTER	INV0054114	BOULDERR CO TRAINING D ...	001-021-5211-0000	50.65
INTRUST CARD CENTER	INV0054114	CHECKED BAGGAGE-TEMAAT	001-021-5211-0000	40.00
INTRUST CARD CENTER	INV0054114	MEAL-TEMAAT CONFERENCE...	001-021-5211-0000	39.45
INTRUST CARD CENTER	INV0054114	BOULDERR CO TRAINING D ...	001-021-5211-0000	20.06
INTRUST CARD CENTER	INV0054114	BOULDERR CO TRAINING D ...	001-021-5211-0000	33.05
INTRUST CARD CENTER	INV0054114	FUEL-TEMAAT TRAINING	001-021-5211-0000	38.48
INTRUST CARD CENTER	INV0054114	BOULDERR CO TRAINING D ...	001-021-5211-0000	68.41
INTRUST CARD CENTER	INV0054115	HOLTON CHIEF CONFERENCE...	001-021-5211-0000	387.96
INTRUST CARD CENTER	INV0054117	ENG CHAT GPT 5-12/6-12	001-012-5201-0000	20.00
INTRUST CARD CENTER	INV0054117	RICKARD CHAT GPT 5-3/6-3	001-012-5201-0000	20.00
INTRUST CARD CENTER	INV0054117	CODE CONF-MEAL-SCHLEGEL...	001-012-5211-0000	24.00
INTRUST CARD CENTER	INV0054117	CODE CONF-ROOM-SCHLEGE...	001-012-5211-0000	362.97
INTRUST CARD CENTER	INV0054117	CODE REVIEW MEETING	001-012-5211-0000	72.23
INTRUST CARD CENTER	INV0054117	CODE REVIEW MEETING	001-012-5211-0000	57.75
INTRUST CARD CENTER	INV0054117	CODE CONF-ROOM-TAYLOR...	001-012-5211-0000	362.97
INTRUST CARD CENTER	INV0054118	RICKARD-KML CONF-WICHITA	001-012-5211-0000	11.99
INTRUST CARD CENTER	INV0054118	INFRASTRUCTURE HUB-HAYS...	001-012-5211-0000	15.19
INTRUST CARD CENTER	INV0054118	INFRASTRUCTURE HUB-HAYS...	001-012-5211-0000	15.76
INTRUST CARD CENTER	INV0054118	APWA-RICKARD-OVERLAND ...	001-012-5211-0000	33.38

Expense Approval Report

Payment Dates: 6/1/2026 - 6/30/2026

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
INTRUST CARD CENTER	INV0054118	INFRASTRUCTURE HUB-HAYS...	001-012-5211-0000	74.20
INTRUST CARD CENTER	INV0054118	INFRASTRUCTURE HUB-RO...	001-012-5211-0000	308.30
INTRUST CARD CENTER	INV0054118	APWA-RICKARD-ROOM-OVE...	001-012-5211-0000	692.87
INTRUST CARD CENTER	INV0054118	APWA-RICKARD-OVERLAND ...	001-012-5211-0000	9.75
INTRUST CARD CENTER	INV0054118	APWA-RICKARD-OVERLAND ...	001-012-5211-0000	8.98
INTRUST CARD CENTER	INV0054177	WAL-MART - SHELTER SUPPL...	001-041-5310-0000	22.86
INTRUST CARD CENTER	INV0054178	AA AUTO - COMPUTER PRO...	001-033-5307-0000	1,143.89
INTRUST CARD CENTER	INV0054178	DOMINO'S - PIZZA FOR HS KI...	001-041-5213-0000	55.79
INTRUST CARD CENTER	INV0054178	REVIVAL ANIMAL HLTH - RES...	001-041-5304-0000	2,257.49
INTRUST CARD CENTER	INV0054178	MENARDS - ANIMAL SHELTER..	001-041-5310-0000	23.63
INTRUST CARD CENTER	INV0054178	MENARDS - ANIMAL SHELTER..	001-041-5310-0000	46.08
INTRUST CARD CENTER	INV0054179	KTAG	001-021-5211-0000	1.72
INTRUST CARD CENTER	INV0054179	KTAG	001-023-5211-0000	1.78
INTRUST CARD CENTER	INV0054179	AA AUTOMOTIVE - TRANSMI...	001-033-5307-0000	2,079.80
INTRUST CARD CENTER	INV0054179	WAL MART - SHELTER SUPPL...	001-041-5310-0000	22.71
INTRUST CARD CENTER	INV0054183	POCKETMAPS LLC - PRINTING...	001-011-5212-0000	2,232.00
INTRUST CARD CENTER	INV0054183	VISTAPRINT - BUSINESS CAR...	001-021-5212-0000	45.98
INTRUST CARD CENTER	INV0054184	WALMART - WATER, POP, C...	001-011-5213-0000	74.31
INTRUST CARD CENTER	INV0054185	TABS	001-023-5212-0000	1,007.10
INTRUST CARD CENTER	INV0054185	WALMART - CABINET & OFFI...	001-023-5310-0000	27.95
INTRUST CARD CENTER	INV0054186	HELMET SHIELDS	001-023-5305-0000	175.00
INTRUST CARD CENTER	INV0054186	ACCIDENTAL EMPLOYEE PUR...	001-023-5310-0000	175.18
INTRUST CARD CENTER	INV0054186	HOSE STRAPS	001-023-5310-0000	284.00
INTRUST CARD CENTER	INV0054187	HAZMAT AWARENESS, HAZ...	001-023-5211-0000	90.00
INTRUST CARD CENTER	INV0054187	STATION SUPPLIES	001-023-5309-0000	105.01
INTRUST CARD CENTER	INV0054187	STATION SUPPLIES	001-023-5310-0000	69.71
INTRUST CARD CENTER	INV0054187	STATION SUPPLIES	001-023-5310-0000	117.83
INTRUST CARD CENTER	INV0054188	NAFI ANNUAL MEMBERSHIP ...	001-023-5211-0000	70.00
INTRUST CARD CENTER	INV0054188	CHATGPT PLUS SUBSCRIPTION	001-023-5310-0000	20.00
INTRUST CARD CENTER	INV0054189	SCEWDRIVERS & WATER TR...	001-033-5302-0000	61.40
INTRUST CARD CENTER	INV0054189	SCEWDRIVERS & WATER TR...	001-033-5307-0000	229.99
INTRUST CARD CENTER	INV0054189	WATER JUG CUP DISPENSERS	001-051-5310-0000	59.88
INTRUST CARD CENTER	INV0054189	CONCESSIONS STOCK & PLAT...	001-051-5327-0000	41.65
INTRUST CARD CENTER	INV0054189	CONCESSIONS STOCK	001-051-5327-0000	45.84
INTRUST CARD CENTER	INV0054189	CONCESSIONS STOCK	001-051-5327-0000	59.88
INTRUST CARD CENTER	INV0054189	CONCESSIONS RETURN - SUN...	001-051-5327-0000	-80.88
INTRUST CARD CENTER	INV0054189	CONCESSIONS STOCK	001-051-5327-0000	162.20
INTRUST CARD CENTER	INV0054189	CONCESSIONS STOCK & PLAT...	001-052-5310-0000	29.56
INTRUST CARD CENTER	INV0054189	PLATES & SPOONS, RID	001-052-5310-0000	34.97
INTRUST CARD CENTER	INV0054190	BASEBALL & SOFTBALLS	001-051-5331-0000	340.61
INTRUST CARD CENTER	INV0054191	LIFEGUARD MANAGEMENT ...	001-052-5211-0000	150.00
INTRUST CARD CENTER	INV0054191	LIFEGUARD MANAGEMENT ...	001-052-5211-0000	450.00
INTRUST CARD CENTER	INV0054205	BREW CO - COFFEE W/KEND...	001-011-5211-0000	7.10
INTRUST CARD CENTER	INV0054205	JIMMY'S EGG - LUNCH WITH...	001-011-5211-0000	27.56

Expense Approval Report

Payment Dates: 6/1/2026 - 6/30/2026

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
INTRUST CARD CENTER	INV0054205	BEIJING BISTRO - LUNCH WI...	001-011-5211-0000	25.04
INTRUST CARD CENTER	INV0054205	FIESTA - LUNCH WITH ANDR...	001-011-5211-0000	16.43
KBI LAB	INV0054208	LAKOTA CROM 0032190E-1 (...)	001-000-1017-0000	80.00
SUTHERLAND LUMBER TALL...	008158	MULCH	001-033-5310-0000	107.25
GALLS, LLC	035112702	SHORT SLEEVE-ORR	001-021-5305-0000	112.76
GALLS, LLC	035112724	TROUSERS-HAINES	001-021-5305-0000	80.99
AMAZON CAPITAL SERVICES	1333-CGK1-CLV7	CONCESSIONS	001-051-5327-0000	62.68
T & D TIRE AND AUTO REPAIR	27395	2 DISMT/MT AND 2 BAL - CAR..	001-021-5207-0000	48.00
GRABER ACE HARDWARE	292090/3	SHOP ITEMS	001-051-5305-0000	15.99
GRABER ACE HARDWARE	292090/3	SHOP ITEMS	001-051-5309-0000	39.98
GRABER ACE HARDWARE	292090/3	SHOP ITEMS	001-051-5310-0000	21.98
DON'S HEATING AND AIR INC	803191180609011	MAINTENANCE PLANS - CITY...	001-011-5201-0000	934.84
WHEAT STATE RENTAL, INC.	I-004614	EXCAVATOR RENTAL FOR O/C..	001-042-5210-0000	353.08
LEWIS STREET GLASS CO., INC.	I160680	GLASS REPAIR AT MAC	001-051-5206-0000	460.26
O'REILLY AUTOMOTIVE, INC	0255-144740	CAPSULE/FUSE #14 COUCH	001-021-5307-0000	40.28
KANSASLAND TIRE WHOLESA...	140529	(2) 225/60R18	001-021-5307-0000	284.00
AMERICAN FUN FOOD CO	2055212-0	CONCESSIONS STOCK - POOL	001-051-5327-0000	884.52
T & D TIRE AND AUTO REPAIR	27404	(4) NEW TIRE SENSORS & (4)...	001-012-5207-0000	308.00
GRABER ACE HARDWARE	292102/3	WEED EATER PARTS	001-042-5307-0000	104.96
OFFICE PLUS OF KANSAS	4117413-0	COPY PAPER/DISINFECT WIP...	001-013-5301-0000	241.52
OFFICE PLUS OF KANSAS	4117413-0	COPY PAPER/DISINFECT WIP...	001-021-5301-0000	241.52
TRAVELERS INSURANCE CEN...	INV0054272	MURPHY - BOND NOTARY IN...	001-021-5204-0000	90.00
GALLS, LLC	035136130	NAME PLATE/BADGE-ORR	001-021-5305-0000	202.76
INNOVATIVE INTERLINGUAL ...	2237	INTERPRETER - ESENOV #003...	001-013-5201-0000	52.20
CASCO INDUSTRIES, INC.	283561	NOZZLES, BUMPERS	001-023-5315-0000	3,021.05
GRABER ACE HARDWARE	292120/3	PLANT FOOD	001-033-5310-0000	83.97
KANSAS GAS SERVICE	510264198 1003301 64 MAY...	128 N VINE	001-021-5205-0000	62.37
KANSAS GAS SERVICE	510264198 1003301 64 MAY...	2600 W 6TH	001-023-5205-0000	96.80
KANSAS GAS SERVICE	510264198 1003301 64 MAY...	430 N MAIN	001-051-5205-0000	102.75
KANSAS GAS SERVICE	510264198 1003301 64 MAY...	201 E CENTRAL	001-051-5205-0000	116.32
XEROX BUSINESS SOLUTIONS	IN6513215	PRINTING CHARGES	001-051-5210-0000	131.15
SUTHERLAND LUMBER TALL...	008195	OUTDOOR FAN - PARKS	001-033-5306-0000	149.99
GALLS, LLC	035156952	FLEECE WATCH CAP-ORR	001-021-5305-0000	22.50
GALLS, LLC	035156957	PANT-COUCH	001-021-5305-0000	171.00
GALLS, LLC	035156960	POUCH-ORR	001-021-5305-0000	40.50
GALLS, LLC	035156979	WHISTLE-ORR	001-021-5305-0000	9.90
FAVRE LAW LLC	07216	TOBY CYPRET #25-00849	001-013-5201-0000	200.00
FAVRE LAW LLC	07217	TREVOR TONEY # 25-00579	001-013-5201-0000	200.00
T & D TIRE AND AUTO REPAIR	27413	TIRE REPAIR ON JASONS TRU...	001-051-5207-0000	15.00
GRABER ACE HARDWARE	292140/3	ELBOW/ADAPTER	001-021-5213-0000	25.93
COLUMN SOFTWARE PBC	7B937DAD-0160	OTHER NOTICE - SUP 1590 ...	001-012-5212-0000	48.45
XEROX BUSINESS SOLUTIONS	IN6513890	ENG PRINTING CHARGES 4/2...	001-012-5210-0000	80.44
KIEFER AQUATICS	INV001607679	LIFEGUARD UNIFORMS	001-052-5305-0000	32.50
OFFICE OF THE KANSAS STAT...	INV0054212	JUDLAW REVENUE MAY 2026	001-000-1014-0000	105.00

Expense Approval Report

Payment Dates: 6/1/2026 - 6/30/2026

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
OFFICE OF THE KANSAS STAT...	INV0054212	JUDLAW REVENUE MAY 2026	001-000-1016-0000	250.00
OFFICE OF THE KANSAS STAT...	INV0054212	JUDLAW REVENUE MAY 2026	001-000-1018-0000	2,351.00
OFFICE OF THE KANSAS STAT...	INV0054212	JUDLAW REVENUE MAY 2026	001-000-1019-0000	122.00
OFFICE OF THE KANSAS STAT...	INV0054212	JUDLAW REVENUE MAY 2026	001-000-1021-0000	140.00
SUTHERLAND LUMBER TALL...	008201	MULCH	001-033-5310-0000	643.50
SUTHERLAND LUMBER TALL...	008202	BANDSHELL REPAIRS	001-033-5306-0000	423.55
SUTHERLAND LUMBER TALL...	008204	BANDSHELL REPAIRS RETURN	001-033-5306-0000	-19.99
SUTHERLAND LUMBER TALL...	008205	BANDSHELL REPAIRS	001-033-5306-0000	28.99
O'REILLY AUTOMOTIVE, INC	0255-145849	PB BLASTER	001-042-5307-0000	119.88
O'REILLY AUTOMOTIVE, INC	0255-145869	EQUIP SUPPLY	001-023-5307-0000	12.49
GALLS, LLC	035170610	SHIRT, EMBLEM - ROBERTS	001-021-5305-0000	57.94
GALLS, LLC	035170622	POLO, EMBLEM - ORR	001-021-5305-0000	166.02
GALLS, LLC	035170623	POLO SHIRT, EMBLEM - ROB...	001-021-5305-0000	110.68
GALLS, LLC	035170645	PANT X2 - MARVIN	001-021-5305-0000	256.50
AMAZON CAPITAL SERVICES	1DL4-6H4H-MMP4	TOWELS	001-023-5309-0000	35.92
HUB INTERNATIONAL GREAT...	4640024	FISCAL 2026 FULL GASB 75 A...	001-011-5201-0000	7,410.00
BUMPER TO BUMPER OF EL ...	959161	(3) CABIN FILTERS FOR SHOP	001-021-5307-0000	43.83
AMERICAN LEGION POST #81	INV0054194	UTILITIES	001-051-5205-0000	716.70
AMERICAN LEGION POST #81	INV0054195	LEASE PAYMENT	001-051-5210-0000	500.00
SUTHERLAND LUMBER TALL...	008211	BANDSHELL REPAIRS	001-033-5306-0000	67.85
SUTHERLAND LUMBER TALL...	008213	MULCH	001-033-5310-0000	643.50
SUTHERLAND LUMBER TALL...	008217	BANDSHELL REPAIRS	001-033-5306-0000	191.55
GALLS, LLC	035183938	POLO, EMBLEM APPLICATION..	001-021-5305-0000	119.68
GALLS, LLC	035183960	BROWN BELT-HAINES	001-021-5305-0000	69.30
KANSASLAND TIRE WHOLESA...	140979	(1) 265/60R18 AND (1) 255/...	001-021-5307-0000	309.24
AMAZON CAPITAL SERVICES	19GN-PD9G-7VNK	COFFEE, OFFICE SUPPLIES	001-012-5301-0000	24.13
AMAZON CAPITAL SERVICES	19GN-PD9G-7VNK	COFFEE, OFFICE SUPPLIES	001-012-5310-0000	102.39
GRABER ACE HARDWARE	292178/3	BITS	001-033-5305-0000	29.97
GRABER ACE HARDWARE	292189/3	NAIL STRIP	001-033-5306-0000	49.99
GRABER ACE HARDWARE	292190/3	PAINT & BATTERIES FOR BAL...	001-051-5310-0000	24.98
GRABER ACE HARDWARE	292190/3	PAINT & BATTERIES FOR BAL...	001-052-5310-0000	8.99
GRABER ACE HARDWARE	292191/3	BROOM	001-052-5309-0000	22.99
GIBSON WATSON MARINO L...	32873	ATTORNEY FEES	001-011-5201-0000	210.00
KBI LAB	INV0054207	TORIN EVERETT 0032006E-1 ...	001-000-1017-0000	16.50
BUTLER COUNTY REGISTER O...	INV0054280	DEED 6035	001-042-5213-0000	21.00
KANSASLAND TIRE WHOLESA...	141055	(4) LT265/70R17	001-033-5307-0000	840.08
THE RADAR SHOP, INC	RS-13708	STALKER DSR/DUAL DISPLAY...	001-021-5201-0000	200.00
O'REILLY AUTOMOTIVE, INC	0255-146563	OIL & FUEL FILTERS, CIRCUIT ...	001-023-5307-0000	175.37
BLUESTEM ANIMAL CLINIC	255937	MAY'S MONTHLY VET SERVIC...	001-041-5201-0000	811.45
GRABER ACE HARDWARE	292202/3	TAPE AND CAP	001-023-5307-0000	9.18
KANSAS DEPARTMENT OF RE...	004-486035394-F02 MAY 20...	SALES TAX PERIOD 5/1/2026 -...	001-051-5209-0000	465.60
PROTECT YOUTH SPORTS	1392522	BACKGROUND CHECKS	001-051-5201-0000	51.00
WEIS FIRE AND SAFETY EQUI...	200712	UNIFORM SUPPLY - GLOVES	001-023-5305-0000	3,149.30
INDUSTRIAL SCIENTIFIC COR...	2926240	GAS MONITORING SUBSCRIP...	001-023-5201-0000	423.85

Expense Approval Report

Payment Dates: 6/1/2026 - 6/30/2026

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
GLOBAL PAYMENTS INTEGRA...	4131 MAY 2026	4131 MAY 2026 MERCHANT ...	001-051-5203-0000	878.83
GLOBAL PAYMENTS INTEGRA...	4132 MAY 2026	4132 MAY 2026 MERCHANT ...	001-013-5203-0000	1,225.47
GLOBAL PAYMENTS INTEGRA...	4132 MAY 2026	4132 MAY 2026 MERCHANT ...	001-021-5203-0000	1,225.46
GLOBAL PAYMENTS INTEGRA...	4133 MAY 2026	4133 MAY 2026 MERCHANT ...	001-012-5203-0000	1,367.28
UNDERGROUND VAULTS & S...	5005255	STORAGE (RECORDS)	001-013-5201-0000	341.24
UNDERGROUND VAULTS & S...	5005256	RECORDS STORAGE	001-021-5201-0000	78.32
AIRGAS USA, LLC	5525247440	ACETYLENE, ARGON, O2	001-023-5304-0000	42.90
GEOTAB USA, INC	IN493041	MAY 2026 BILLING	001-012-5205-0000	57.75
GEOTAB USA, INC	IN493041	MAY 2026 BILLING	001-021-5205-0000	308.00
GEOTAB USA, INC	IN493041	MAY 2026 BILLING	001-023-5205-0000	19.25
GEOTAB USA, INC	IN493041	MAY 2026 BILLING	001-033-5205-0000	77.00
GEOTAB USA, INC	IN493041	MAY 2026 BILLING	001-041-5205-0000	19.25
PUBLIC WHOLESALE WATER ...	INV0054277	PUMP WATER TO BALLFIELDS	001-051-5205-0000	50.00
MAX'S BREATHE EASY GASES...	R36150	CYLINDERS	001-051-5210-0000	35.00
SUTHERLAND LUMBER TALL...	008237	BANDSHELL REPAIRS	001-033-5306-0000	14.57
SUTHERLAND LUMBER TALL...	008240	MULCH	001-033-5310-0000	107.25
SUTHERLAND LUMBER TALL...	008242	QTR RD PINE - ANIMAL SHEL...	001-041-5310-0000	17.98
SUTHERLAND LUMBER TALL...	008243	BANDSHELL REPAIRS	001-033-5306-0000	31.99
COX COMMUNICATIONS	020513702 JUNE 2026	ACT 020513702 SERVICE FR...	001-021-5205-0000	251.99
EASY ICE, LLC	02074733	ICE MACHINE RENTAL AT CIV...	001-051-5210-0000	220.00
COX COMMUNICATIONS	028608401 JUNE 2026	ADMIN	001-011-5205-0000	957.40
COX COMMUNICATIONS	028608401 JUNE 2026	BUILDING/ZONING	001-012-5205-0000	225.27
COX COMMUNICATIONS	028608401 JUNE 2026	ENGINEERING	001-012-5205-0000	281.59
COX COMMUNICATIONS	028608401 JUNE 2026	POLICE	001-021-5205-0000	1,013.72
COX COMMUNICATIONS	028608401 JUNE 2026	FIRE	001-023-5205-0000	563.18
COX COMMUNICATIONS	028608401 JUNE 2026	FIRE 2 INTERNET/CABLE	001-023-5205-0000	116.81
COX COMMUNICATIONS	028608401 JUNE 2026	FIRE 2	001-023-5205-0000	394.22
COX COMMUNICATIONS	028608401 JUNE 2026	PARKS	001-033-5205-0000	84.48
COX COMMUNICATIONS	028608401 JUNE 2026	ANIMAL SHELTER	001-041-5205-0000	140.79
COX COMMUNICATIONS	028608401 JUNE 2026	CEMETERY	001-042-5205-0000	56.32
COX COMMUNICATIONS	028608401 JUNE 2026	REC	001-051-5205-0000	337.91
COX COMMUNICATIONS	028608401 JUNE 2026	ACTIVITY CENTER	001-051-5205-0000	168.95
GALLS, LLC	035224366	CASE, G7 CAT RIGID TQ - ORR	001-021-5305-0000	36.00
DAVIS, MANLEY & LANE, LLC	10464	PROSECUTORIAL SERVICES	001-013-5201-0000	4,600.00
TRAINING@YOURPLACE	12980	SALES & USE TAX PROGRAM ...	001-011-5201-0000	100.00
ROCKY MOUNTAIN COMM S...	14679	(10) BATTERIES FOR RADIOS	001-021-5307-0000	1,279.00
AMAZON CAPITAL SERVICES	14HG-MMHG-PCY6	GOGGLES AND CLOTHS	001-052-5310-0000	77.52
LKQ MID-AMERICA AUTO PA...	175712362	ENGINE ASSEMBLY	001-021-5307-0000	3,560.00
EMPAC, INC.	18146	3RD QTR 2026 EAP SERVICES	001-012-5201-0000	62.94
EMPAC, INC.	18146	3RD QTR 2026 EAP SERVICES	001-021-5201-0000	314.72
EMPAC, INC.	18146	3RD QTR 2026 EAP SERVICES	001-023-5201-0000	178.35
EMPAC, INC.	18146	3RD QTR 2026 EAP SERVICES	001-051-5201-0000	125.89
AMAZON CAPITAL SERVICES	19D1-V7FC-7XFK	TABLE COVERS	001-011-5310-0000	27.99
AMAZON CAPITAL SERVICES	1R3K-HJRY-XQTP	POOL SPINEBOARD	001-052-5312-0000	289.00

Expense Approval Report

Payment Dates: 6/1/2026 - 6/30/2026

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
AB LEGAL, LLC	2179	GENERAL CITY ADVISING - J...	001-011-5201-0000	5,000.00
T & D TIRE AND AUTO REPAIR	27452	(4)DISMT/MT-1 DISPOSAL-(4)...	001-012-5207-0000	125.00
GRABER ACE HARDWARE	292205/3	EQUIP. OIL	001-033-5307-0000	15.99
INDUSTRIAL SCIENTIFIC COR...	2927955	GAS MONITORING SUBSCRIP...	001-023-5201-0000	5,591.40
VERIZON CONNECT FLEET US...	358000085946	MONTHLY SERVICES	001-033-5205-0000	367.97
DON'S HEATING AND AIR INC	803191180609687	DIAGNOSTIC FEES - COMME...	001-011-5201-0000	101.00
ISERVE	8215	MONTHLY CLEANING SERVIC...	001-014-5201-0000	6,767.00
KANSAS INFANT DEATH AND ...	INV0054271	DET TRAINING(4)	001-021-5211-0000	200.00
SUTHERLAND LUMBER TALL...	008255	GROUND CONTACTS - ANIM...	001-041-5310-0000	22.38
EASY ICE, LLC	02078861	ICE MACHINE RENTAL AT M...	001-051-5210-0000	169.52
EASY ICE, LLC	02091288	ICE MACHINE RENTAL AT CE...	001-051-5210-0000	179.00
EASY ICE, LLC	02091830	ICE MACHINE RENTAL AT REC...	001-051-5210-0000	179.00
EASY ICE, LLC	02096344	ICE MACHINE RENTAL AT REC...	001-051-5210-0000	122.00
EASY ICE, LLC	02096709	ICE MACHINE RENTAL AT EA...	001-051-5210-0000	179.00
GRABER ACE HARDWARE	292227/3	WEED EATER STRING	001-033-5310-0000	67.98
GRABER ACE HARDWARE	292231/3	GLOVES	001-051-5305-0000	19.65
BUTLER COUNTY SHERIFF	46175-EL D	INMATE HOUSING	001-013-5311-0000	7,560.00
PEPSI-COLA	91143204	CONCESSIONS	001-051-5327-0000	685.10
BUMPER TO BUMPER OF EL ...	959427	BATTERIES FOR TRUCKS	001-051-5307-0000	293.41
KBI LAB	INV0054209	ISSAC BRIGGS 0034052E-3 R...	001-000-1017-0000	130.00
SUTHERLAND LUMBER TALL...	008263	GROUND CONTACT - ANIMAL...	001-041-5310-0000	44.76
GRAPHIC CONCEPTS INC	59763	MAIN 8 TRAILS SIGN	001-033-5310-0000	298.30
GRAPHIC CONCEPTS INC	59764	MAC SIGNS	001-051-5310-0000	102.80
EVERGY	0722196528 MAY 2026	602 E 12TH AVE CROSSWALK...	001-012-5205-0000	37.56
AMERICAN FUN FOOD CO	2055436-0	CONCESSIONS	001-051-5327-0000	674.71
GRABER ACE HARDWARE	292272/3	WD40	001-012-5303-0000	7.99
GRABER ACE HARDWARE	292275/3	CORD FOR KUBOTA 2623 TR...	001-051-5307-0000	5.94
GRABER ACE HARDWARE	292276/3	PAD LOCKS FOR MAC	001-051-5310-0000	130.68
XEROX BUSINESS SOLUTIONS	42141689	LEASE PAYMENT	001-051-5210-0000	138.02
KANSAS GAS SERVICE	510264198 1615244 36 MAY...	222 E LOCUST AVE SVC 4/15/...	001-041-5205-0000	120.63
CAMI R BAKER	CBAKER6-2026	JUDICIAL SERVICES 6/05/2026	001-013-5201-0000	3,450.00
KBI LAB	INV0054273	LAKOTA CROM 0032190E1 - ...	001-000-1017-0000	180.00
SUTHERLAND LUMBER TALL...	008280	FASTENERS	001-023-5310-0000	16.99
FLINT HILLS FIRE & RESCUE	139222	CAB LATCHES, SEAT BELT	001-023-5307-0000	682.57
PARKS MOTORS	1505976	BELT ASSY - #322	001-021-5306-0000	268.00
GRABER ACE HARDWARE	292281/3	KEYS FOR MAC, FLEX SEAL F...	001-033-5308-0000	17.99
GRABER ACE HARDWARE	292281/3	KEYS FOR MAC, FLEX SEAL F...	001-051-5310-0000	71.70
EMC INSURANCE	7003257945	GENERAL LIABILITY + UMBRE...	001-011-5204-0000	174.61
EMC INSURANCE	7003257945	GENERAL LIABILITY + UMBRE...	001-012-5204-0000	188.07
EMC INSURANCE	7003257945	GENERAL LIABILITY + UMBRE...	001-013-5204-0000	62.55
EMC INSURANCE	7003257945	GENERAL LIABILITY + UMBRE...	001-014-5204-0000	53.25
EMC INSURANCE	7003257945	GENERAL LIABILITY + UMBRE...	001-021-5204-0000	602.53
EMC INSURANCE	7003257945	GENERAL LIABILITY + UMBRE...	001-023-5204-0000	419.77
EMC INSURANCE	7003257945	GENERAL LIABILITY + UMBRE...	001-033-5204-0000	81.43

Expense Approval Report

Payment Dates: 6/1/2026 - 6/30/2026

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
EMC INSURANCE	7003257945	GENERAL LIABILITY + UMBRE...	001-041-5204-0000	29.69
EMC INSURANCE	7003257945	GENERAL LIABILITY + UMBRE...	001-042-5204-0000	61.40
EMC INSURANCE	7003257945	GENERAL LIABILITY + UMBRE...	001-051-5204-0000	233.20
EMC INSURANCE	7003257945	GENERAL LIABILITY + UMBRE...	001-052-5204-0000	48.10
INTEGRITY SUPERVISION SER... #73		PROBATION - 05-31-2026	001-013-5201-0000	3,201.25
SUTHERLAND LUMBER TALL... 008295		HEADSTONE REPAIR	001-042-5308-0000	29.96
SUTHERLAND LUMBER TALL... 008297		SLAB DOOR - ANIMAL SHELT...	001-041-5306-0000	78.00
SUTHERLAND LUMBER TALL... 008302		SLAB DOOR - ANIMAL SHELT...	001-041-5306-0000	-78.00
SUTHERLAND LUMBER TALL... 008303		ANIMAL SHELTER SUPPLIES	001-041-5306-0000	120.00
O'REILLY AUTOMOTIVE, INC 0255-148321		V/C GASKET AND OIL PAN G...	001-021-5307-0000	116.12
FLINT HILLS FIRE & RESCUE 139227		VALVE BODY AND SEAT	001-023-5307-0000	205.00
AMAZON CAPITAL SERVICES 1CTJ-94MF-CWGXG		BATTERY	001-023-5310-0000	89.25
AMAZON CAPITAL SERVICES 1DLW-GC6K-TVTW		DISINFECTANT CLEANER/WI...	001-041-5310-0000	71.24
AMAZON CAPITAL SERVICES 1YHK-9HVL-7G6P		WATERPROOF HOODED JAC...	001-021-5305-0000	29.99
HOOVER MOWER SALES, LLC 24448		SCAG MOWER PARTS	001-033-5307-0000	266.62
GRABER ACE HARDWARE 292297/3		EQUIP OIL AND WEED EATER...	001-033-5307-0000	15.99
GRABER ACE HARDWARE 292297/3		EQUIP OIL AND WEED EATER...	001-033-5310-0000	44.97
RAVENS CRAFT IMPLEMENT I... 40065		MOWER PARTS	001-042-5307-0000	73.70
XEROX FINANCIAL SERVICES 42152137		ENG COPIER RENTAL 5/28/26...	001-012-5210-0000	446.93
XEROX FINANCIAL SERVICES 42152163		MONTHLY RENTAL	001-013-5210-0000	52.20
XEROX FINANCIAL SERVICES 42152163		MONTHLY RENTAL	001-021-5210-0000	104.41
KANSAS GAS SERVICE 510469962 1492273 82 MAY... 216/220 E. FIRST AVE.			001-011-5205-0000	29.13
KANSAS GAS SERVICE 510469962 1492273 82 MAY... 216/220 E. FIRST AVE.			001-023-5205-0000	25.09
COLUMN SOFTWARE PBC 7B937DAD-0161		ZOING ORD ORD NO G-1463	001-012-5212-0000	209.09
BUMPER TO BUMPER OF EL ... 959728		WIPER BLADES - PD	001-021-5307-0000	31.53
BUMPER TO BUMPER OF EL ... 959741		MANIFOLD GASKET - PD	001-021-5306-0000	17.14
SUTHERLAND LUMBER TALL... 008317		MAINTENANCE SUPPLIES - ...	001-051-5306-0000	217.96
AB LEGAL, LLC 2309		MAY - JUNE - OUT OF FLAT F...	001-011-5201-0000	14,945.00
GRABER ACE HARDWARE 292314/3		SAW BLADE	001-033-5302-0000	29.97
ODP BUSINESS SOLUTIONS, L... 469105521001		OFFICE SUPPLIES - SCOTCH &...	001-011-5301-0000	8.39
CONFAB INC 66012-104001		MOWER REPAIRS	001-033-5207-0000	320.00
PEPSI-COLA 93385706		CONCESSIONS	001-051-5327-0000	225.92
HUBER & ASSOCIATES, INC CW254259		TRAINING TEMAAT HAINES S...	001-021-5211-0000	580.00
WAYNE VOGEL INV0054274		TYLER RORICK 0026848E2 - R...	001-000-1017-0000	50.00
SUTHERLAND LUMBER TALL... 008332		PW - MAINTENANCE SUPPLIES	001-021-5306-0000	7.24
AMAZON CAPITAL SERVICES 199V-7VD1-MKGF		BLUETOOTH ADAPTER/HOLS...	001-021-5213-0000	182.46
HERITAGE FIRE PROTECTION, ..27825		ANNUAL FIRE SPRINKLER INS...	001-023-5201-0000	480.00
VERIZON WIRELESS 6145839940		COMMISSION - BILL YOUNG	001-011-5205-0000	40.01
VERIZON WIRELESS 6145839940		COMMISSION - LEON LEACH...	001-011-5205-0000	40.01
VERIZON WIRELESS 6145839940		COMMISSION - KENDRA WILK...	001-011-5205-0000	40.01
VERIZON WIRELESS 6145839940		COMMISSION-ANDREW TIPT...	001-011-5205-0000	40.01
VERIZON WIRELESS 6145839940		BRANDON TAYLOR	001-012-5205-0000	46.55
VERIZON WIRELESS 6145839940		GPS HOTSPOT	001-012-5205-0000	40.01
VERIZON WIRELESS 6145839940		CODE ENFORCEMENT	001-012-5205-0000	46.55

Expense Approval Report

Payment Dates: 6/1/2026 - 6/30/2026

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
VERIZON WIRELESS	6145839940	KEN TEMAAT	001-021-5205-0000	46.55
VERIZON WIRELESS	6145839940	SEAN SKOV	001-021-5205-0000	46.55
VERIZON WIRELESS	6145839940	PD BEAT 2	001-021-5205-0000	46.55
VERIZON WIRELESS	6145839940	PD SERGEANT	001-021-5205-0000	46.55
VERIZON WIRELESS	6145839940	RYAN SMITH	001-021-5205-0000	40.01
VERIZON WIRELESS	6145839940	SARAH MCKEE	001-021-5205-0000	46.55
VERIZON WIRELESS	6145839940	DEVIN HAINES	001-021-5205-0000	46.55
VERIZON WIRELESS	6145839940	PD BEAT 1	001-021-5205-0000	46.55
VERIZON WIRELESS	6145839940	JOSEPH BUTCHER	001-021-5205-0000	46.55
VERIZON WIRELESS	6145839940	JOHN THOMPSON	001-021-5205-0000	46.55
VERIZON WIRELESS	6145839940	HEATHER ROSE	001-021-5205-0000	46.55
VERIZON WIRELESS	6145839940	PD BUYPHONE	001-021-5205-0000	41.55
VERIZON WIRELESS	6145839940	PD BEAT 3	001-021-5205-0000	46.55
VERIZON WIRELESS	6145839940	FIRE CAPTAINS	001-023-5205-0000	41.55
VERIZON WIRELESS	6145839940	TONY YAGHJIAN	001-023-5205-0000	40.01
VERIZON WIRELESS	6145839940	CEMETERY	001-042-5205-0000	41.55
VERIZON WIRELESS	6145839940	RECREATION CLOCK IN PHO...	001-051-5205-0000	41.55
VERIZON WIRELESS	6145839940	DOWNTOWN MAINTENANCE	001-051-5205-0000	41.55
EVERGY	7910786644 MAY 2026	530 CHARRON DR SVC 5/11/...	001-051-5205-0000	30.56
KBI LAB	INV0054275	NATHAN TAYLOR 0032307E1 ...	001-000-1017-0000	400.00
KBI LAB	INV0054276	RACHEL ROGERS 0034791E1 -.	001-000-1017-0000	200.00
KBI LAB	INV0054278	NATILIE ROMERO 0034792E1...	001-000-1017-0000	200.00
GRABER ACE HARDWARE	292353/3	KEYS	001-051-5310-0000	10.33
COX COMMUNICATIONS	075905901 JUN 2026	ACT 075905901 SERVICE FR...	001-052-5205-0000	51.53
PATTEN AUTOMOTIVE & QUI...	1-0038650	NEW GATOR TIRES	001-042-5307-0000	476.00
GCSAA	1592373	MEMBERSHIP RENEWAL	001-051-5211-0000	530.00
WOODRIVER ENERGY LLC	504874	210 E 1ST AVE-ADMIN	001-011-5205-0000	13.84
WOODRIVER ENERGY LLC	504874	380 E CENTRAL-WTP	001-011-5213-0000	-10.17
WOODRIVER ENERGY LLC	504874	222 E LOCUST AVE-ANIMAL ...	001-041-5205-0000	74.67
COOPER LAW OFFICES	79	TUCKER, JESSE 30305E 25-05...	001-013-5201-0000	400.00
SUSAN B ALLEN MEMORIAL ...	INV0054283	ANGEL CISNEROS 26-00511 - ...	001-013-5311-0000	155.48
SUSAN B ALLEN MEMORIAL ...	INV0054283	ANGEL CISNEROS 26-00511 - ...	001-013-5311-0000	297.43
KBI LAB	INV0054289	ROYCE PERKINS 0034295E1 -...	001-000-1017-0000	400.00
LA FORGE'S BUSINESS MACH...	39653	MONTHLY RENT ON COPIER	001-013-5210-0000	116.50
LA FORGE'S BUSINESS MACH...	39653	MONTHLY RENT ON COPIER	001-021-5210-0000	116.50
LA FORGE'S BUSINESS MACH...	39653	MONTHLY RENT ON COPIER	001-023-5210-0000	100.00
LA FORGE'S BUSINESS MACH...	39653	MONTHLY RENT ON COPIER	001-023-5210-0000	248.00
FAVRE LAW LLC	07272	DARIN DERRINGER 24-0510; ...	001-013-5201-0000	200.00
FAVRE LAW LLC	07273	CHANCE CASTLEMAN 26-016...	001-013-5201-0000	300.00
FAVRE LAW LLC	07274	JOSHUA NEWCOMER PV, 25-...	001-013-5201-0000	200.00
FAVRE LAW LLC	07275	JOSHUA NEWCOMER 26-005...	001-013-5201-0000	200.00
FAVRE LAW LLC	07276	BRAEDON GRAHAM 26-00690	001-013-5201-0000	200.00
FAVRE LAW LLC	07277	JACOB DENTON - MULTIPLE ...	001-013-5201-0000	400.00
SUTHERLAND LUMBER TALL...	008375	WATER HYDRANT REPAIR A...	001-042-5308-0000	104.38

Expense Approval Report

Payment Dates: 6/1/2026 - 6/30/2026

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
GALLS, LLC	035383036	SHIRT-MURPHY	001-021-5305-0000	122.96
GALLS, LLC	035383062	EARPHONE-HOLTON/ROBER...	001-021-5305-0000	61.20
AMAZON CAPITAL SERVICES	1PT7-6166-3K47	JUMP DRIVES FOR OPEN RE...	001-011-5213-0000	70.02
GRABER ACE HARDWARE	292396/3	DOWNTOWN PAINT SUPPLY	001-051-5308-0000	16.57
PEPSI-COLA	95834402	CONCESSIONS	001-051-5327-0000	645.81
PARK SEED WHOLESALE	CI26272717	PLANTS	001-033-5310-0000	122.43
BARNES MONUMENTS	INV0054287	BRONZE DOD FOR KARST	001-042-5308-0000	250.00
T & D TIRE AND AUTO REPAIR	27519	18"REPAIR 3582 S ROBERTS	001-021-5307-0000	16.00
GRABER ACE HARDWARE	292415/3	DOWNTOWN PAINT SUPPLY	001-051-5308-0000	27.95
XEROX FINANCIAL SERVICES	42239882	ADMIN PRINTER 6/9/2026 - 7...	001-011-5210-0000	91.88
KANSAS GAS SERVICE	510200453 1568212 64 JUN ...	422 E LOCUST AVE SVC 5/14/...	001-033-5205-0000	130.04
KANSAS GAS SERVICE	510264198 2052922 45 JUN ...	210 N GRIFFITH ST SVC 5/14/...	001-051-5205-0000	106.25
KANSAS GAS SERVICE	510469962 1650261 45 JUN ...	388 E CENTRAL AVE SVC 5/14...	001-021-5205-0000	52.57
KANSAS GAS SERVICE	510469962 2064902 82 JUN ...	330 N GRIFFITH ST SVC 5/14/...	001-033-5205-0000	53.79
KANSAS GAS SERVICE	510469962 2064903 00 JUN ...	207 E 2ND ST SVC 5/14/2026...	001-012-5205-0000	48.99
KBI LAB	INV0054288	ISAAC BRIGGS 0034052E3 - R...	001-000-1017-0000	110.00
KANSAS CHILDFIRST	JUNE2026	SEPT 2026 CLASS- K MARVIN	001-021-5211-0000	500.00
INTRUST BANK, N.A.	JUNE 2026 SERVICE CHARGE	ACCOUNT ANALYSIS CHARGE...	001-011-5203-0000	538.86
PETTY CASH	INV0054350	NO. 10647 BUTLER CNTY TR...	001-011-5213-0000	37.75
Fund 001 - GENERAL FUND Total:				169,740.53
Fund: 002 - EQUIPMENT RESERVE FUND				
ENTERPRISE FM TRUST	FBN5662986 JUNE 2026	ENG00000124 6/1/2026-6/3...	002-012-7508-0000	25.07
ENTERPRISE FM TRUST	FBN5662986 JUNE 2026	ENG00000122 6/1/2026-6/3...	002-012-7508-0000	25.07
ENTERPRISE FM TRUST	FBN5662986 JUNE 2026	EENG72591 6/1/2026-6/30/...	002-012-7508-0000	981.89
ENTERPRISE FM TRUST	FBN5662986 JUNE 2026	00000358 6/1/2026-6/30/2...	002-021-7508-0000	990.17
ENTERPRISE FM TRUST	FBN5662986 JUNE 2026	00000381 6/1/2026-6/30/2...	002-021-7508-0000	1,113.46
ENTERPRISE FM TRUST	FBN5662986 JUNE 2026	00000364 6/1/2026-6/30/2...	002-021-7508-0000	987.48
ENTERPRISE FM TRUST	FBN5662986 JUNE 2026	00000373 6/1/2026-6/30/2...	002-021-7508-0000	994.17
ENTERPRISE FM TRUST	FBN5662986 JUNE 2026	00000394 6/1/2026-6/30/2...	002-021-7508-0000	994.17
ENTERPRISE FM TRUST	FBN5662986 JUNE 2026	00000365 6/1/2026-6/30/20...	002-021-7508-0000	991.63
ENTERPRISE FM TRUST	FBN5662986 JUNE 2026	POLICE 72181 6/1/2026-6/3...	002-021-7508-0000	976.30
ENTERPRISE FM TRUST	FBN5662986 JUNE 2026	00000049 6/1/2026-6/30/2...	002-023-7508-0000	1,177.49
ENTERPRISE FM TRUST	FBN5662986 JUNE 2026	EPW27294 6/1/2026-6/30/2...	002-034-7508-0000	1,134.24
ENTERPRISE FM TRUST	FBN5662986 JUNE 2026	EPW21072 6/1/2026-6/30/2...	002-034-7508-0000	1,108.01
ENTERPRISE FM TRUST	FBN5662986 JUNE 2026	EPW21116 6/1/2026-6/30/2...	002-034-7508-0000	1,108.01
ENTERPRISE FM TRUST	FBN5662986 JUNE 2026	EPW51160 6/1/2026-6/30/2...	002-034-7508-0000	1,041.16
ENTERPRISE FM TRUST	FBN5662986 JUNE 2026	EPW51143 6/1/2026-6/30/2...	002-034-7508-0000	1,041.16
ENTERPRISE FM TRUST	FBN5662986 JUNE 2026	ECEM4426 6/1/2026-6/30/2...	002-042-7508-0000	1,116.82
ENTERPRISE FM TRUST	FBN5662986 JUNE 2026	EREC9236 6/1/2026-6/30/2...	002-051-7508-0000	962.14
ENTERPRISE FM TRUST	FBN5662986 JUNE 2026	EREC 83353 6/1/2026-6/30/...	002-051-7508-0000	934.88
Fund 002 - EQUIPMENT RESERVE FUND Total:				17,703.32
Fund: 003 - AIRPORT FUND				
DON'S HEATING AND AIR INC	803191180609006	CITY MAINTENANCE - AIRPO...	003-011-5206-0000	155.00

Expense Approval Report

Payment Dates: 6/1/2026 - 6/30/2026

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
SUTHERLAND LUMBER TALL...	008111	SUPPLIES FOR THE AIRPORT	003-011-5306-0000	84.60
HAMPEL OIL	92169393	AVIATION FUEL - 1500 GALL...	003-000-0410-0000	7,446.90
KANSAS MUNICIPAL INSURA...	13-3906	2025 WORKERS COMPENSAT...	003-011-5108-0000	46.87
FOREST INDUSTRIES TELECO...	61464	RADIO FREQ APPLICATION - A..	003-011-5213-0000	770.00
ASCENT AVIATION GROUP, I...	1205421	1984 GALLONS 100 LL AVIAT...	003-000-0410-0000	11,821.09
KANSAS DEPARTMENT OF RE...	004-486035394-F01 MAY 20...	SALES TAX PERIOD 5/1/2026 -..	003-011-5209-0000	842.82
HEARTLAND ACQUISITION LLC	2418 MAY 2026	2418 MAY 2026 MERCHANT ...	003-011-5203-0000	1,204.24
COX COMMUNICATIONS	028608401 JUNE 2026	AIRPORT	003-011-5205-0000	56.32
AMAZON CAPITAL SERVICES	1DHF-X1RD-9TFY	CABLES	003-011-5310-0000	26.68
GRABER ACE HARDWARE	292228/3	FASTENERS - AIRPORT	003-011-5310-0000	3.29
BUTLER COUNTY RURAL WA...	0516 MAY 2026	WATER USAGE - MAY 2026	003-011-5205-0000	199.88
AMAZON CAPITAL SERVICES	IHFT-LT3Q-K1YH	BROCHURE HOLDER - AIRPO...	003-011-5213-0000	99.99
EMC INSURANCE	7003257945	GENERAL LIABILITY + UMBRE...	003-011-5204-0000	55.79
GRABER ACE HARDWARE	292312/3	AIRPORT REMODEL SUPPLIES	003-011-5310-0000	2.79
VERIZON WIRELESS	6145835386	ACT 942026139-00001 SVC 5...	003-011-5205-0000	25.06
AMAZON CAPITAL SERVICES	1QJY-FHGQ-7DM3	3 TIER END TABLE - AIRPOR ...	003-011-5213-0000	29.98
Fund 003 - AIRPORT FUND Total:				22,871.30

Fund: 005 - EL DORADO SENIOR CENTER FUND

SENIOR CENTER REFUND AC...	1276	CK 1276 - RENTAL DEPOSIT R...	005-000-4621-0000	125.00
KANSAS MUNICIPAL INSURA...	13-3906	2025 WORKERS COMPENSAT...	005-011-5108-0000	2.41
SENIOR CENTER REFUND AC...	1281	CK 1281 - CAROLYN CLINE - ...	005-011-5323-0000	35.00
INTRUST CARD CENTER	INV0054192	MEMBERSHIP - WEBSTAU...	005-011-5211-0000	99.00
INTRUST CARD CENTER	INV0054192	WALMART - GIFT CARDS FOR...	005-011-5213-0000	100.00
INTRUST CARD CENTER	INV0054192	WALMART - GIFT CARDS FOR...	005-011-5213-0000	100.00
INTRUST CARD CENTER	INV0054192	WALMART - GIFT CARDS FOR...	005-011-5213-0000	20.00
INTRUST CARD CENTER	INV0054192	WALMART - GIFT CARDS FOR...	005-011-5213-0000	100.00
INTRUST CARD CENTER	INV0054192	PROGRAM - LUNCH - WALM...	005-011-5213-0000	100.00
INTRUST CARD CENTER	INV0054192	WALMART - PICTURE FOR B...	005-011-5213-0000	3.16
INTRUST CARD CENTER	INV0054192	WALMART - GIFT CARDS FOR...	005-011-5213-0000	100.00
INTRUST CARD CENTER	INV0054192	BRADFORD BUS - BUSINESS ...	005-011-5301-0000	121.38
INTRUST CARD CENTER	INV0054192	WEBSTAUANTSTORE - JANI...	005-011-5302-0000	9.99
INTRUST CARD CENTER	INV0054192	WEBSTAUANTSTORE - JANI...	005-011-5309-0000	66.53
INTRUST CARD CENTER	INV0054192	JANITORIAL SUPPLIES - WEBS...	005-011-5309-0000	125.29
INTRUST CARD CENTER	INV0054192	LUNCH & JANITORIAL SUPPLI...	005-011-5309-0000	21.76
INTRUST CARD CENTER	INV0054192	JANITORIAL SUPPLIES - WEBS...	005-011-5309-0000	32.99
INTRUST CARD CENTER	INV0054192	LUNCH SUPPLIES - WEBSTAU...	005-011-5310-0000	103.48
INTRUST CARD CENTER	INV0054192	PROGRAM - LUNCH - WALM...	005-011-5310-0000	54.57
INTRUST CARD CENTER	INV0054192	PROGRAM - LUNCH - WALM...	005-011-5310-0000	60.14
INTRUST CARD CENTER	INV0054192	LUNCH & JANITORIAL SUPPLI...	005-011-5310-0000	38.60
INTRUST CARD CENTER	INV0054192	PROGRAM - LUNCH - WALM...	005-011-5310-0000	66.62
INTRUST CARD CENTER	INV0054192	PROGRAM - LUNCH & POTLU...	005-011-5310-0000	6.00
INTRUST CARD CENTER	INV0054192	PROGRAM - LUNCH - WALM...	005-011-5310-0000	78.43
INTRUST CARD CENTER	INV0054192	PROGRAM - LUNCH - WALM...	005-011-5310-0000	85.49

Expense Approval Report

Payment Dates: 6/1/2026 - 6/30/2026

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
INTRUST CARD CENTER	INV0054192	WEBSTAUANT STORE - LUN...	005-011-5310-0000	95.98
INTRUST CARD CENTER	INV0054192	PROGRAM - LUNCH - SAM'S ...	005-011-5310-0000	103.56
INTRUST CARD CENTER	INV0054192	PROGRAM - LUNCH - DILLON...	005-011-5310-0000	20.74
INTRUST CARD CENTER	INV0054192	PROGRAM - LUNCH - DILLON...	005-011-5310-0000	16.53
INTRUST CARD CENTER	INV0054192	PROGRAM - LUNCH - WALM...	005-011-5310-0000	132.60
INTRUST CARD CENTER	INV0054192	PROGRAM - LUNCH - BROCO...	005-011-5310-0000	19.01
INTRUST CARD CENTER	INV0054192	PROGRAM - LUNCH - SAM'S ...	005-011-5310-0000	171.05
INTRUST CARD CENTER	INV0054192	PROGRAM - LUNCH - WALM...	005-011-5310-0000	194.93
INTRUST CARD CENTER	INV0054192	PROGRAM - LUNCH & POTLU...	005-011-5310-0000	123.97
INTRUST CARD CENTER	INV0054192	PROGRAM - LUNCH - SAM'S ...	005-011-5310-0000	173.52
INTRUST CARD CENTER	INV0054192	PROGRAM - LUNCH - WALM...	005-011-5323-0000	9.99
INTRUST CARD CENTER	INV0054192	PROGRAM - LUNCH - WALM...	005-011-5323-0000	9.10
SENIOR CENTER REFUND AC...	1282	CK 1282 - PROGRAM - LUNC...	005-011-5310-0000	59.90
SENIOR CENTER REFUND AC...	1282	CK 1282 - PROGRAM - LUNC...	005-011-5310-0000	119.80
SENIOR CENTER REFUND AC...	1285	CK 1285 - JANITORIAL SERVI...	005-011-5202-0000	312.00
COX COMMUNICATIONS	028608401 JUNE 2026	SR CENTER CABLE	005-011-5205-0000	16.78
COX COMMUNICATIONS	028608401 JUNE 2026	SR CENTER	005-011-5205-0000	112.64
UNIFIRST CORPORATION	1900287916	JANITORIAL SUPPLIES/SERVI...	005-011-5201-0000	7.86
UNIFIRST CORPORATION	1900287916	JANITORIAL SUPPLIES/SERVI...	005-011-5309-0000	29.12
SHAWS PEST CONTROL, LLC	3191115	PEST CONTROL SERVICES	005-011-5201-0000	90.00
EVCO WHOLESALE FOOD CO...	0940287	PROGRAM - LUNCH - EVCO - ...	005-011-5201-0000	6.75
EVCO WHOLESALE FOOD CO...	0940287	PROGRAM - LUNCH - EVCO - ...	005-011-5310-0000	465.42
AMAZON CAPITAL SERVICES	IDGX-RNMG-CKYF	FOLDING PICNIC TABLE	005-011-7402-0000	36.97
SENIOR CENTER REFUND AC...	1287	JANITORIAL SERVICES 5/24/2...	005-011-5202-0000	273.00
SENIOR CENTER REFUND AC...	1288	BRANSON TRIP OVERPAYME...	005-000-4694-0000	20.00
AMAZON CAPITAL SERVICES	1K6W-YMJM-T44J	SALT AND PEPPER	005-011-5310-0000	37.73
VERIZON WIRELESS	6145839940	SENIOR CENTER	005-011-5205-0000	41.55
AMAZON CAPITAL SERVICES	1NFD-V4WV-6KGK	PAPER NAPKIN BANDS	005-011-5310-0000	12.97
LA FORGE'S BUSINESS MACH...	39653	MONTHLY RENT ON COPIER	005-011-5210-0000	209.00
SENIOR CENTER REFUND AC...	1289	ROOM RENTAL DEPOSIT REF...	005-000-4621-0000	125.00
UNIFIRST CORPORATION	1900290853	DELIVERY CHARGE	005-011-5201-0000	7.86
UNIFIRST CORPORATION	1900290853	JANITORIAL SUPPLIES-TOWE...	005-011-5309-0000	18.60
AMAZON CAPITAL SERVICES	1GYL-3JGT-CNNN	BEARD NETS	005-011-5309-0000	12.99
KANSAS GAS SERVICE	510469962 2064904 18 JUN ...	210 E 2ND ST SVC 5/14/2026...	005-011-5205-0000	74.02
AMAZON CAPITAL SERVICES	1FT9-GWKC-P6LD	SIGN HOLDER/PAPER FRAME...	005-011-5301-0000	58.37
SENIOR CENTER REFUND AC...	1291	1291 JOE RUIZ	005-011-5202-0000	299.00
Fund 005 - EL DORADO SENIOR CENTER FUND Total:				5,174.15
Fund: 007 - MAJOR STREET FUND				
FLEET FUELS, LLC	SI-53137	CHEVRON DELO TORQFORCE...	007-034-5303-0000	254.25
FLEET FUELS, LLC	SI-60917	CHEVRON DELO TORQFORCE...	007-034-5303-0000	169.50
FLEET FUELS, LLC	SI-61194	CHEVRON DELO TORQFORCE...	007-034-5303-0000	254.25
PYE-BARKER FIRE & SAFETY L...	IV00985676	FIRST AID SUPPLY BOX REST...	007-034-5312-0000	97.75
LKQ MID-AMERICA AUTO PA...	173825380	CREDIT - RETURNED WHEEL	007-034-5307-0000	-282.00

Expense Approval Report

Payment Dates: 6/1/2026 - 6/30/2026

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
DON'S HEATING AND AIR INC	803191180609012	CITY MAINTENANCE - PW	007-034-5206-0000	254.70
PYE-BARKER FIRE & SAFETY L...	IV01031800	FIRST AID SUPPLY BOX REST...	007-034-5312-0000	75.25
GRABER ACE HARDWARE	291630/3	UTILITY KNIFE/BLADES - MN...	007-034-5310-0000	30.77
GRABER ACE HARDWARE	291672/3	FASTENERS/SCREW DRIVERS	007-034-5302-0000	14.97
BUMPER TO BUMPER OF EL ...	957247	IMPACT SOCKET	007-034-5302-0000	42.77
GRABER ACE HARDWARE	291695/3	MAINTENANCE SUPPLIES	007-034-5310-0000	8.99
J&A TRAFFIC PRODUCTS	42005	(50) ALUMINUM BLANKS	007-034-5325-0000	605.00
PEARSON MATERIALS, LLC	11469	TOWANDA/BOYER/CCLUB/E ...	007-034-5308-0000	1,019.93
GRABER ACE HARDWARE	291837/3	HOT WATER NOZZLE & BRASS..	007-034-5310-0000	39.98
1000 BULBS.COM	INV1070589	LIGHT BULBS	007-034-5306-0000	199.74
O'REILLY AUTOMOTIVE, INC	0255-142622	A/T FILTER - 2017 GMC SIER...	007-034-5307-0000	31.09
SUTHERLAND LUMBER TALL...	008100	MAINTENANCE SUPPLIES	007-034-5310-0000	21.22
SUTHERLAND LUMBER TALL...	008104	SCREW CONCRETE-HARDIPL...	007-034-5310-0000	75.46
SUTHERLAND LUMBER TALL...	008105	TRAFFIC SIGNAL SUPPLIES	007-034-5310-0000	63.98
GRABER ACE HARDWARE	291985/3	WASTE ARM PLASTIC - PW	007-034-5306-0000	8.99
GRABER ACE HARDWARE	291992/3	BLANK/RECEPTACLE WALLPL...	007-034-5306-0000	7.73
SUTHERLAND LUMBER TALL...	008108	PAINT CUP/DISPOSABLE LINE...	007-034-5310-0000	8.78
SUTHERLAND LUMBER TALL...	008109	SOUTH DENVER SUPPLIES	007-034-5310-0000	105.93
SUTHERLAND LUMBER TALL...	008112	SOUTH DENVER - TRUWOOD...	007-034-5310-0000	49.98
DIRE TRUCK PARTS, INC.	01P2470	LINED CLAMP/SILICONE HOSE	007-034-5307-0000	52.35
GRABER ACE HARDWARE	292003/3	PAINT EDGER/PAINT TRAY LI...	007-034-5310-0000	14.75
BUMPER TO BUMPER OF EL ...	958607	SERPENTINE BELT - #149	007-034-5307-0000	72.73
GRABER ACE HARDWARE	292032/3	ANCHOR	007-034-5310-0000	11.99
J&A TRAFFIC PRODUCTS	42198	TYPE 1 FOLDING BARRICADES..	007-034-5315-0000	2,875.00
SUTHERLAND LUMBER TALL...	008139	HOSE CLAMPS (4)	007-034-5310-0000	15.96
KANSAS MUNICIPAL INSURA...	13-3906	2025 WORKERS COMPENSAT...	007-034-5108-0000	1,018.69
GRABER ACE HARDWARE	292051/3	MAINTENANCE SUPPLIES	007-034-5310-0000	33.97
GRABER ACE HARDWARE	292064/3	DWV COUPLE FLEX 4"X4" - ...	007-034-5310-0000	11.99
4 STATE MAINTENANCE SUP...	701091	CAMPION WIPER POP UP (5)	007-034-5310-0000	294.75
AMAZON CAPITAL SERVICES	1HWJ-M3TN-JCGX	WOOD BENCHES - ANIMAL S...	007-034-5310-0000	353.63
PEARSON READY-MIX, LLC	259540	1000 BLK OSAGE - BEAVERS ...	007-034-5308-0000	530.50
GRABER ACE HARDWARE	292081/3	LIQUID NAILS/FINE POINT M...	007-034-5310-0000	15.17
SHAWS PEST CONTROL, LLC	3192051	MONTHLY SERVICES	007-034-5201-0000	75.00
J&A TRAFFIC PRODUCTS	42218	TELSPAR POST (50) AND AN...	007-034-5315-0000	2,471.25
CONFAB INC	66012-90001	SANDBLAST FIRE FYDRANT	007-034-5310-0000	175.00
INTRUST CARD CENTER	INV0054177	FS WSV3 - WEATHER SUBSCR...	007-034-5211-0000	10.75
INTRUST CARD CENTER	INV0054177	KANSASLAND TIRE - (2) 235/...	007-034-5307-0000	289.22
INTRUST CARD CENTER	INV0054177	ROCK AUTO- STEERING COU...	007-034-5307-0000	121.00
INTRUST CARD CENTER	INV0054177	AA AUTOMOTIVE & TRANSM...	007-034-5307-0000	1,403.87
INTRUST CARD CENTER	INV0054178	GOOGLE - RADAR OMEGA	007-034-5211-0000	12.89
INTRUST CARD CENTER	INV0054178	GOOGLE WEATHER - WISE A...	007-034-5211-0000	171.99
INTRUST CARD CENTER	INV0054178	MENARDS -	007-034-5302-0000	124.05
INTRUST CARD CENTER	INV0054178	SP BRUNT - BOOTS	007-034-5305-0000	173.00
INTRUST CARD CENTER	INV0054179	CANDILES - ELA CLASS LUNCH	007-034-5211-0000	60.44

Expense Approval Report

Payment Dates: 6/1/2026 - 6/30/2026

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
INTRUST CARD CENTER	INV0054179	DAIRY QUEEN - ELA CLASS	007-034-5211-0000	30.56
INTRUST CARD CENTER	INV0054179	OPEN AI - CHAT GPT	007-034-5211-0000	20.00
INTRUST CARD CENTER	INV0054179	DAIRY QUEEN - ELA CLASS	007-034-5211-0000	8.28
INTRUST CARD CENTER	INV0054179	KTAG	007-034-5211-0000	3.44
INTRUST CARD CENTER	INV0054179	GIRAFFE TOOLS	007-034-5301-0000	419.22
FLEET FUELS, LLC	SI-85883	CHEVRON DELO TORQFORCE ..	007-034-5303-0000	178.66
GRABER ACE HARDWARE	292111/3	TRAFFIC SIGNAL SUPPLIES	007-034-5310-0000	33.54
CREST INDUSTRIES, INC.	2949145	CASE WORK HORSE CLEANER	007-034-5310-0000	166.80
KEY EQUIPMENT & SUPPLY ...	KC221843	DRIVE HUB/ALLEN SS-MIN Q...	007-034-5307-0000	255.19
MULTI SERVICE TECHNOLOGY..	6c1cb3ab	L SHAPED HEX KEYS	007-034-5302-0000	145.71
SUTHERLAND LUMBER TALL...	008193	CAULK REMOVER-PNT SPNG ...	007-034-5310-0000	14.78
SUTHERLAND LUMBER TALL...	008194	HANGER GTR HH AL 5K - PW	007-034-5310-0000	41.85
T & D TIRE AND AUTO REPAIR	27421	RERON 16" - TRUCK 69	007-034-5307-0000	15.00
B & B HYDRAULICS	3162182	MOTOR LSHT - #1533	007-034-5207-0000	544.50
T & D TIRE AND AUTO REPAIR	27434	18' BACKHOE - TIRE	007-034-5307-0000	25.00
SPEED ENGINEERING CONSU...	P26240	POWER/SITE PLANS FOR GE...	007-034-5201-0000	1,200.00
GADES SALES CO	0089805-IN	SIGN HANGER ASSEMBLY/FR...	007-034-5325-0000	687.20
JEM INC	1856	WIRE STUFF/3 BUTTON REM...	007-034-5306-0000	300.00
1000 BULBS.COM	INV1074323	(24) LIGHT BULBS	007-034-5307-0000	606.24
PYE-BARKER FIRE & SAFETY L...	IV01140827	PW - FIRST AID SUPPLY BOX ...	007-034-5312-0000	65.95
KANSAS ONE-CALL SYSTEM, I...	6050239	2026 MAY LOCATES 149 @ \$...	007-034-5201-0000	66.05
GEOTAB USA, INC	IN493041	MAY 2026 BILLING	007-034-5205-0000	173.25
SUTHERLAND LUMBER TALL...	008241	STOP RUST CANVAS WHITE	007-034-5310-0000	7.99
XEROX CORPORATION	025710657	MAY PRINTER USAGE CHARG...	007-034-5210-0000	160.70
COX COMMUNICATIONS	028608401 JUNE 2026	PUBLIC WORKS	007-034-5205-0000	563.18
AMAZON CAPITAL SERVICES	17M1-TFTH-MJG9	TUBING CUTTERS	007-034-5302-0000	71.98
EMPAC, INC.	18146	3RD QTR 2026 EAP SERVICES	007-034-5201-0000	325.21
TOWANDA BATTERY COMPA...	1828	SRM-24	007-034-5307-0000	132.95
MULTI SERVICE TECHNOLOGY..	1fa6cdf	BRUSHLESS CIRCULAR/BATT...	007-034-5302-0000	254.95
SUTHERLAND LUMBER TALL...	008252	CABLE/POUCH TOOL/LOW V...	007-034-5310-0000	60.87
KEY EQUIPMENT & SUPPLY ...	KC221924	SOC HEAD CAPSCREW/LOCK...	007-034-5307-0000	28.46
SUTHERLAND LUMBER TALL...	008261	PP EXTERIOR - PW	007-034-5310-0000	7.99
SUTHERLAND LUMBER TALL...	008264	PRIMER - PW	007-034-5310-0000	18.99
PEARSON READY-MIX, LLC	259872	1310 N TAYLOR - STW PLUMB..	007-034-5308-0000	496.25
GRABER ACE HARDWARE	292252/3	FASTENERS - PW	007-034-5310-0000	16.39
GRABER ACE HARDWARE	292259/3	FASTENERS/DECK SCREWS - ...	007-034-5310-0000	34.40
XEROX FINANCIAL SERVICES	42136316	PRINTER USAGE CONTRACT ...	007-034-5210-0000	47.20
FOLEY INDUSTRIES	PS000413748	FILTER	007-034-5307-0000	45.77
SUTHERLAND LUMBER TALL...	008270	PW - PP EXTERIOR	007-034-5310-0000	7.99
SHERWIN-WILLIAMS CO	15114128240626	PAINT - PW	007-034-5310-0000	15.00
AMAZON CAPITAL SERVICES	1VJQ-MGTW-C9F4	WIRE STRIPPING PLIERS W/ ...	007-034-5302-0000	59.97
GRABER ACE HARDWARE	292263/3	SINGLE KEY - TOOL CAGE	007-034-5310-0000	4.78
FOLEY INDUSTRIES	PS000414030	PIN/RETAINER/HOSE/SEAL O...	007-034-5307-0000	381.58
EMC INSURANCE	7003257945	GENERAL LIABILITY + UMBRE...	007-034-5204-0000	261.44

Expense Approval Report

Payment Dates: 6/1/2026 - 6/30/2026

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
SUTHERLAND LUMBER TALL...	008291	TAPE MEASURE - BEVEL SLID...	007-034-5302-0000	25.48
SUTHERLAND LUMBER TALL...	008292	PW MAINTENANCE SUPPLIES	007-034-5302-0000	148.98
SUTHERLAND LUMBER TALL...	008293	STOP PINE - PW	007-034-5310-0000	19.98
SUTHERLAND LUMBER TALL...	008294	BRUSH FOAM/ POLYURETHA...	007-034-5310-0000	19.47
GADES SALES CO	0089850-IN	PUSH BUTTONS - TRAFFIC	007-034-5325-0000	463.39
AMAZON CAPITAL SERVICES	1KQ9-N9VM-D3XL	DOUBLE SIDED MAGNETIC ...	007-034-5310-0000	38.99
GRABER ACE HARDWARE	292306/3	PAD STAIN - PW MAINTENA...	007-034-5310-0000	2.39
KANSAS GAS SERVICE	510469962 1492273 82 MAY...	222 E. 2ND AVE.	007-034-5205-0000	36.85
BUMPER TO BUMPER OF EL ...	959710	HYDRAULIC OIL - SHOP	007-034-5310-0000	11.71
BUMPER TO BUMPER OF EL ...	959729	OIL ABSORBENT FLOOR SWE...	007-034-5310-0000	86.11
MULTI SERVICE TECHNOLOGY..	ec990d6b	DRILL BIT SET/DIAMOND BL...	007-034-5310-0000	284.97
SUTHERLAND LUMBER TALL...	008326	TRAFFIC SUPPLIES - RODNEY	007-034-5310-0000	58.24
SUTHERLAND LUMBER TALL...	008329	STAINABLE WOOD FILLER	007-034-5310-0000	9.99
SUTHERLAND LUMBER TALL...	008334	PW - MAINTENANCE	007-034-5310-0000	1.79
AMAZON CAPITAL SERVICES	1167-9T4T-VR7N	PUMP DISPENSER	007-034-5310-0000	22.23
AMAZON CAPITAL SERVICES	13YF-4F3C-LK7W	MEN & WOMEN BATHROOM...	007-034-5310-0000	524.37
GRABER ACE HARDWARE	292325/3	PW - MAINTENANCE SUPPLIES	007-034-5310-0000	20.57
GRABER ACE HARDWARE	292328/3	FASTENERS - PW	007-034-5310-0000	29.98
VERIZON WIRELESS	6145839940	MAINTENANCE PHONE	007-034-5205-0000	41.55
VERIZON WIRELESS	6145839940	HOWARD GOLDSMITH	007-034-5205-0000	43.94
WOODRIVER ENERGY LLC	504874	222 E 2ND AVE	007-034-5205-0000	2.77
PETTY CASH	INV0054350	NO. 10638 BUTLER CNTY TR...	007-034-5213-0000	33.75
PETTY CASH	INV0054350	NO. 10635 - KS DEPT OF REV...	007-034-5213-0000	42.03
PETTY CASH	INV0054350	NO. 10636 KS DEPT OF REVE...	007-034-5213-0000	10.00
PETTY CASH	INV0054350	NO. 10633 SD - CDL BOOK FEE	007-034-5213-0000	20.75
PETTY CASH	INV0054350	NO. 10646 BUTLER CNTY TR...	007-034-5213-0000	33.75
PETTY CASH	INV0054350	NO. 10641 MENARDS- CLOSE...	007-034-5310-0000	9.99
Fund 007 - MAJOR STREET FUND Total:				23,598.23
Fund: 009 - STORMWATER FUND				
KANSAS MUNICIPAL INSURA...	13-3906	2025 WORKERS COMPENSAT...	009-011-5108-0000	182.17
USIC LOCATING SERVICES, LLC	812038	2026 MAY USIC LOCATES	009-011-5201-0000	892.88
EMC INSURANCE	7003257945	GENERAL LIABILITY + UMBRE...	009-011-5204-0000	40.95
Fund 009 - STORMWATER FUND Total:				1,116.00
Fund: 011 - BRADFORD MEMORIAL LIBRARY				
DON'S HEATING AND AIR INC	803191180608991	SEMI-ANNUAL VISIT - CITY M...	011-011-5206-0000	800.00
CENTER POINT, INC	2244664	14 LARGE PRINT BOOKS - OU...	011-011-5313-0000	351.18
CENTER POINT, INC	2248810	2 LARGE PRINT BOOKS - OUT...	011-011-5313-0000	47.25
MIDWEST TAPE	508867987	3 DVDs - 2 ADULT & 1 JUVEN...	011-011-5318-0000	82.47
MIDWEST TAPE	508867988	1 DVD - ADULT DEPARTMENT	011-011-5318-0000	41.24
MIDWEST TAPE	508867989	3 DVDs - 2 ADULT & 1 JUVEN...	011-011-5318-0000	67.47
MIDWEST TAPE	508868060	1 AUDIOBOOK - ADULT DEPA...	011-011-5318-0000	42.99
KANSAS MUNICIPAL INSURA...	13-3906	2025 WORKERS COMPENSAT...	011-011-5108-0000	16.68
AMAZON CAPITAL SERVICES	1CWC-VD4H-MXQL	SEPTIC-SAFE TP x 1 PKG OF 1...	011-011-5310-0000	8.98

Expense Approval Report

Payment Dates: 6/1/2026 - 6/30/2026

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
QUILL CORPORATION	48958417	COPY PAPER x 10 REAMS	011-011-5301-0000	41.99
QUILL CORPORATION	48958417	AA BATTERIES x 2 DOZ.	011-011-5310-0000	22.51
QUILL CORPORATION	48959961	KLEENEXES x 3 BOXES	011-011-5310-0000	9.49
QUILL CORPORATION	48964676	DRAIN CLOG DISSOLVER - UP...	011-011-5310-0000	22.03
INGRAM LIBRARY SERVICES L...	96661102	1 BOOK - YOUNG ADULT DEP...	011-011-5313-0000	23.97
DIGITAL OFFICE SYSTEMS	IN894664	SERVICE CONTRACT FOR CHI...	011-011-5212-0000	97.75
BYTESPEED, LLC	INV0185611	LAPTOP, LENOVO THINKBOO...	011-011-5315-0000	2,130.00
SHAWS PEST CONTROL, LLC	3192051	MONTHLY SERVICES	011-011-5201-0000	100.00
INGRAM LIBRARY SERVICES L...	96684428	3 BOOKS - ADULT DEPARTM...	011-011-5313-0000	53.99
INGRAM LIBRARY SERVICES L...	96684429	10 BOOKS - 6 ADULT, 2 YOU...	011-011-5313-0000	146.36
INGRAM LIBRARY SERVICES L...	96684430	9 BOOKS - 8 ADULT & 1 YOU...	011-011-5313-0000	136.54
INGRAM LIBRARY SERVICES L...	96712992	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	19.20
DIGITAL OFFICE SYSTEMS	IN894734	SERVICE CONTRACT - FRONT...	011-011-5212-0000	50.50
DIGITAL OFFICE SYSTEMS	IN894735	OVERAGE CHARGES FOR LEA...	011-011-5212-0000	75.94
INTRUST CARD CENTER	INV0054119	US POSTAL SERVICE - ROLL O...	011-011-5213-0000	156.00
INTRUST CARD CENTER	INV0054119	KS SEC OF STATE-FILING NON...	011-011-5213-0000	80.00
INTRUST CARD CENTER	INV0054119	MAILCHIMP - ESSENTIALS PL...	011-011-5213-0000	75.00
INTRUST CARD CENTER	INV0054119	US POSTAL SERVICE - POSTA...	011-011-5213-0000	9.92
INTRUST CARD CENTER	INV0054119	ZOOM - ANNUAL WORKPLAC...	011-011-5314-0000	169.90
INTRUST CARD CENTER	INV0054119	CRICUT - ANNUAL FEE - DIGI...	011-011-5314-0000	95.88
INTRUST CARD CENTER	INV0054119	DILLON'S - REFRESHMENTS F...	011-011-5323-0000	22.30
INGRAM LIBRARY SERVICES L...	96719406	3 BOOKS - ADULT DEPARTM...	011-011-5313-0000	56.40
INGRAM LIBRARY SERVICES L...	96732254	5 BOOKS - ADULT DEPARTM...	011-011-5313-0000	83.35
LEASE FINANCE PARTNERS	LFP05/2026	MONTHLY LEASE - PATRON &...	011-011-5210-0000	317.22
AMAZON CAPITAL SERVICES	1JJ7-XJQ3-G3V6	LAMINATE REFILL CARTRIDGE.	011-011-5301-0000	25.11
AMAZON CAPITAL SERVICES	1JJ7-XJQ3-G3V6	SEPTIC-SAFE TP x 1 PKG	011-011-5310-0000	8.80
INGRAM LIBRARY SERVICES L...	96748293	1 BOOK - YOUNG ADULT DEP...	011-011-5313-0000	12.59
CENGAGE LEARNING/GALE	999102726666	2 LARGE PRINT BOOKS - OUT...	011-011-5313-0000	57.00
AMAZON CAPITAL SERVICES	1WLR-Y33J-3VD9	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	19.99
AMAZON CAPITAL SERVICES	1WLR-Y33J-3VD9	MATERIALS FOR YOUNG ADU...	011-011-5323-0000	106.52
MIDWEST TAPE	508897783	5 DVDs - 4 ADULT & 1 JUVEN...	011-011-5318-0000	135.70
MIDWEST TAPE	508897784	2 DVDs - ADULT DEPARTMENT	011-011-5318-0000	38.23
MIDWEST TAPE	508897785	1 AUDIOBOOK - ADULT DEPA...	011-011-5318-0000	50.99
KANSAS GAS SERVICE	510264198 1003301 64 MAY...	611 S WASHINGTON	011-011-5205-0000	107.96
CARDIO PARTNERS INC.	600335638	REPLACEMENT AED SMART ...	011-011-5310-0000	125.79
INGRAM LIBRARY SERVICES L...	96777056	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	39.95
CENGAGE LEARNING/GALE	999102731925	4 LARGE PRINT BOOKS - OUT...	011-011-5313-0000	102.00
AMAZON CAPITAL SERVICES	1Y61-C9J7-FX67	6 BOOKS - ADULT DEPARTM...	011-011-5313-0000	84.02
INGRAM LIBRARY SERVICES L...	96802009	2 BOOKS - ADULT DEPARTM...	011-011-5313-0000	38.39
CENGAGE LEARNING/GALE	999102738747	ISSUE OF CREDIT DUE TO FRE...	011-011-5313-0000	-8.72
AMAZON CAPITAL SERVICES	11LX-6KQD-PG1Q	AIR FRESHENERS x 6	011-011-5310-0000	38.82
AMAZON CAPITAL SERVICES	14MP-39MC-19HC	PROGRAMMING SUPPLIES - ...	011-011-5323-0000	23.62
AMAZON CAPITAL SERVICES	1LM6-FM1X-TCX9	8 BOOKS - 1 JUVENILE, 2 YOU...	011-011-5313-0000	121.21
INGRAM LIBRARY SERVICES L...	96812848	9 BOOKS - 1 JUVENILE & 8 A...	011-011-5313-0000	151.77

Expense Approval Report

Payment Dates: 6/1/2026 - 6/30/2026

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
QUILL CORPORATION	49054394	DRANO CLOG RMVR STAFF A...	011-011-5310-0000	91.93
INGRAM LIBRARY SERVICES L...	96854664	17 BOOKS - 2 ADULT & 15 JU...	011-011-5313-0000	228.23
CENGAGE LEARNING/GALE	999102744312	6 LARGE PRINT BOOKS - OUT...	011-011-5313-0000	153.00
BLACKSTONE PUBLISHING	2235604	3 AUDIOBOOKS - ADULT DEP...	011-011-5318-0000	125.82
INGRAM LIBRARY SERVICES L...	96898558	1 BOOK - JUVENILE DEPART...	011-011-5313-0000	10.99
INGRAM LIBRARY SERVICES L...	96909180	4 BOOKS - JUVENILE DEPAR...	011-011-5313-0000	46.16
MIDWEST TAPE	508922636	2 DVDS - ADULT DEPARTMENT	011-011-5318-0000	41.23
MIDWEST TAPE	508922637	1 AUDIOBOOK - ADULT DEPA...	011-011-5318-0000	44.99
INGRAM LIBRARY SERVICES L...	96917296	2 BOOKS - 1 YOUNG ADULT &...	011-011-5313-0000	29.99
INGRAM LIBRARY SERVICES L...	96931522	2 BOOKS - JUVENILE DEPAR...	011-011-5313-0000	22.18
INGRAM LIBRARY SERVICES L...	96931523	1 BOOK - JUVENILE DEPART...	011-011-5313-0000	10.39
COX COMMUNICATIONS	028608401 JUNE 2026	LIBRARY	011-011-5205-0000	409.81
AMAZON CAPITAL SERVICES	1LYC-GVM1-RXX6	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	42.26
CENTER POINT, INC	2250469	14 LARGE PRINT BOOKS - OU...	011-011-5313-0000	351.18
FUN EXPRESS,LLC	74239177402	SUMMER READING PROGR...	011-011-5324-0000	39.98
ISERVE	8210	ROUTINE CLEANING OF THE L...	011-011-5201-0000	1,637.00
INGRAM LIBRARY SERVICES L...	96954885	1 BOOK - JUVENILE DEPART...	011-011-5313-0000	10.79
AMAZON CAPITAL SERVICES	1H3W-9LX6-H1QG	9 BOOKS - ADULT DEPARTM...	011-011-5313-0000	138.44
JASON FELIHKATUBBE	5679	GENEALOGY PRESENTATION ...	011-011-5323-0000	150.00
FUN EXPRESS,LLC	74239177401	SUMMER READING PROGR...	011-011-5324-0000	436.08
INGRAM LIBRARY SERVICES L...	97001315	9 BOOKS - 4 ADULT & 5 JUVE...	011-011-5313-0000	131.94
AMANDA ASH	AASH05/2026	MILEAGE FOR LIBRARY ERRA...	011-011-5211-0000	58.22
THE LIBRARY STORE	789885	12 DVD CASES - 12 CAPACITY...	011-011-5326-0000	90.55
INGRAM LIBRARY SERVICES L...	97026429	1 BOOK - JUVENILE DEPART...	011-011-5313-0000	10.79
EMC INSURANCE	7003257945	GENERAL LIABILITY + UMBRE...	011-011-5204-0000	139.58
Fund 011 - BRADFORD MEMORIAL LIBRARY Total:				11,185.77
Fund: 014 - INDUSTRIAL MILL LEVY FUND				
EL DORADO INC.	4234	ECONOMIC DEVELOPMENT -...	014-061-5201-0000	17,125.00
EL DORADO INC.	4236	MONTHLY MATCHIN FUNDS -...	014-061-5201-0000	2,450.00
Fund 014 - INDUSTRIAL MILL LEVY FUND Total:				19,575.00
Fund: 018 - SELF INSURANCE RESERVE FUND				
INTRUST CARD CENTER	INV0054181	DILLONS - WALK KANSAS PRI...	018-011-5403-0000	750.00
IMA FINANCIAL GROUP, INC.	540395	3Q 2026 EMPLOYEE BENEFIT...	018-011-5201-0000	7,500.00
Fund 018 - SELF INSURANCE RESERVE FUND Total:				8,250.00
Fund: 019 - COMMUNITY DEVELOPMENT DISTRICT				
EL DORADO PLAZA SHOPPIN...	INV0054200	MAY 26 MONTHLY PYMT PER...	019-011-5213-0000	7,543.53
SUPER 8	INV0054201	MAY 26 MONTHLY PYMT PER...	019-011-5213-0000	763.05
BISWAS PROPERTIES LLC	INV0054202	MAY 26 MONTHLY PYMT PER...	019-011-5213-0000	313.93
HRSP LLC	INV0054203	MAY 26 MONTHLY PYMT PER...	019-011-5213-0000	4,130.53
GUFFEY ZUMWALT PROPERT...	INV0054204	MAY 26 MONTHLY PYMT PER...	019-011-5213-0000	1,996.88
Fund 019 - COMMUNITY DEVELOPMENT DISTRICT Total:				14,747.92

Expense Approval Report

Payment Dates: 6/1/2026 - 6/30/2026

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
Fund: 020 - SALES TAX FUND				
KANSAS DEPARTMENT OF RE...	004-486035394-F02 MAY 20...	SALES TAX PERIOD 5/1/2026 --	020-011-5209-0000	2,071.55
Fund 020 - SALES TAX FUND Total:				2,071.55
Fund: 024 - TOURISM TAX FUND				
RAINBOW FIREWORKS INC.	BATFE #5-KS-00621	JULY 4TH 2026 FIREWORKS S...	024-011-5201-0000	5,000.00
KANSAS MUNICIPAL INSURA...	13-3906	2025 WORKERS COMPENSAT...	024-011-5108-0000	3.07
BUTLER COUNTY TIMES GAZ...	332865	DISCOVER KANSAS TRAVEL ...	024-011-5212-0000	385.00
COX COMMUNICATIONS	028608401 JUNE 2026	CVB	024-011-5205-0000	112.64
CITY BLUE PRINT, INC	379000	FARMERS MARKET RACK CA...	024-011-5212-0000	356.25
PETTY CASH	PC062026	AMERICA 250 MEDALLION PR...	024-011-5213-0000	250.00
EMC INSURANCE	7003257945	GENERAL LIABILITY + UMBRE...	024-011-5204-0000	63.58
SEVEN K COMPANY	200975	AMERICA 250 MEDALLION	024-011-5213-0000	37.00
ODP BUSINESS SOLUTIONS, L...	469105521001	OFFICE SUPPLIES - SCOTCH &...	024-011-5301-0000	7.93
FUN EXPRESS,LLC	74256044801	JULY 4 PARADE CANDY	024-011-5213-0000	159.99
PETTY CASH	INV0054282	FARMERS MARKET CASH BOX	024-011-5213-0000	1,000.00
DESTINATION TRAVEL NETW...	INV00194990	2026 KS TRAVEL GUIDE AD J...	024-011-5212-0000	1,200.00
XEROX FINANCIAL SERVICES	42239882	ADMIN PRINTER 6/9/2026 - 7...	024-011-5210-0000	18.38
PETTY CASH	INV0054350	NO. 10632 - SCKTR JANUARY ...	024-011-5211-0000	15.00
PETTY CASH	INV0054350	NO. 10634 - KB SCKTR FEB L...	024-011-5211-0000	30.00
PETTY CASH	INV0054350	NO. 10639 KB - SCKTR MARC...	024-011-5211-0000	30.00
PETTY CASH	INV0054350	NO. 10643 KB - SCKTR APRIL ...	024-011-5211-0000	30.00
Fund 024 - TOURISM TAX FUND Total:				8,698.84
Fund: 027 - EXPENDABLE TRUST FUND				
EL DORADO ANIMAL CLINIC	42746	RICO VACCINATIONS	027-152-5201-0000	227.48
EL DORADO ANIMAL CLINIC	43032	TNR PROGRAM	027-160-5201-0000	150.00
BRUCE VETERINARY SERVICE ...	1936	EZYVET INVOICE - USED FRO...	027-160-5201-0000	35.00
EL DORADO ANIMAL CLINIC	43315	TNR PROGRAM	027-160-5201-0000	70.00
EL DORADO ANIMAL CLINIC	43481	TNR PROGRAM	027-160-5201-0000	88.31
EL DORADO ANIMAL CLINIC	43482	TNR PROGRAM	027-160-5201-0000	70.00
EL DORADO ANIMAL CLINIC	43483	TNR PROGRAM	027-160-5201-0000	70.00
EL DORADO ANIMAL CLINIC	43484	TNR PROGRAM	027-160-5201-0000	150.00
INTRUST CARD CENTER	INV0054112	BICYCLE REPAIRS-WARRING...	027-154-5213-0000	284.88
INTRUST CARD CENTER	INV0054113	SPECIAL OLYMPIC T-SHIRTS	027-154-5213-0000	216.58
EL DORADO ANIMAL CLINIC	43698	TNR PROGRAM	027-160-5201-0000	14.95
KANSAS HIGHWAY PATROL	INV0054193	MVE-1D FORMS	027-154-5213-0000	400.00
LIUDAHL, AARON	INV0054270	CAR WASHES PATROL VEHIC...	027-154-5213-0000	400.00
EL DORADO ANIMAL CLINIC	43963	FINANCE CHARGE FOR INVO...	027-152-5201-0000	4.55
EL DORADO ANIMAL CLINIC	44006	TNR PROGRAM - FINANCE C...	027-160-5201-0000	2.00
SEROTONIN LLC	INV0054206	SMALL BUSINESS ASSISTANCE..	027-156-5213-0000	3,750.00
MORROW EXTERIORS & GLA...	51433	WILLIE'S FOCADÉ GRANT	027-156-5213-0000	7,160.31
RISE - EL DORADO	INV0054281	PAYMENT TO RISE PER COM...	027-159-5213-0000	20,000.00
PETTY CASH	INV0054350	NO. 10630 BUTLER COUNTY ...	027-134-5212-0000	55.00
Fund 027 - EXPENDABLE TRUST FUND Total:				33,149.06

Expense Approval Report

Payment Dates: 6/1/2026 - 6/30/2026

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
Fund: 028 - EXCESS SALES TAX				
HOLIDAY OUTDOOR DECOR	INV24548	NEW DOWNTOWN CHRISTM...	028-011-5315-0000	9,147.36
				Fund 028 - EXCESS SALES TAX Total:
				9,147.36
Fund: 030 - CONSTRUCTION FUND				
THIRD GENERATION ELECTRI...	Invoice #1	LIGHTING PROJECT AT AIRPO...	030-011-5315-0624	111,285.90
THIRD GENERATION ELECTRI...	#1 REVERSE	SHOULD BE FY 2025	030-011-5315-0624	-111,285.90
BHC, INC.	50612A	GREENS AT PRAIRIE TRAILS 2...	030-011-5201-0642	8,600.00
PEARSON READY-MIX, LLC	258284	BULL PEN AT CENTRAL	030-011-5201-0606	1,571.50
FASTENAL COMPANY	KSELD129366	RETURN FROM INV # 129362	030-011-5308-0620	-1,072.40
BEACON ATHLETICS	0636817-IN	MOUNDS FOR HAMBLIN BUL...	030-011-5310-0606	3,250.00
BHC, INC.	51045	GREENS AT PRAIRIE TRAILS 4...	030-011-5201-0642	12,546.40
JEO CONSULTING GROUP, IN...	174060	SS4A ACTION PLAN THRU 5/...	030-011-5201-0635	16,822.80
KANSAS PAVING	636-1	PAVEMENT PRESERVATION ...	030-011-5202-0636	442,661.20
PROFESSIONAL ENGINEERING..	257029-003	2027 CCLIP CENTRAL-HAVER...	030-011-5201-0637	5,625.00
SUTHERLAND LUMBER TALL...	008325-2026	DOWNTOWN BENCH REPAIRS	030-011-5308-0620	404.70
KANSAS PAVING	636-2	PAVEMENT RESTORATION P...	030-011-5202-0636	174,963.88
SHORT-ELLIOTT-HENDRICKS...	510917	CEDAR RIDGE PH 1 THUR 5/3...	030-011-5201-0625	3,151.00
JEO CONSULTING GROUP, IN...	174821	SS4A ACTION PLAN THUR 6/...	030-011-5201-0635	183.75
PETTY CASH	INV0054350	NO. 10645 BUTER CNTY REG...	030-011-5213-0642	72.00
				Fund 030 - CONSTRUCTION FUND Total:
				668,779.83
Fund: 041 - TIF W CENTRAL AVENUE GATEWAY				
ORSCHELN PROPERTIES CO. L...	INV0054213	TIF W CENTRAL AVENUE GAT...	041-000-5213-0000	2,566.16
				Fund 041 - TIF W CENTRAL AVENUE GATEWAY Total:
				2,566.16
Fund: 060 - WATER FUND				
EMC INSURANCE	Y00004101	CLAIM NUMBER Y00004101	060-001-5204-0000	500.00
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
INNOVATIVE ENGINEERED E...	251104TB27	WTP-8" FLG/BUTERFLY VLV ...	060-002-5207-0000	18,575.87
EVERGY	3488917010 FEB 2026	980 W 6TH ST SVC 2/4/2026-...	060-002-5205-0000	29.14
EVERGY	5860869292 FEB 2026	2355 W ENTERPRISE AVE SVC...	060-002-5205-0000	29.07
KANSAS MUNICIPAL UTILITIES	YM200010527	2026 KMU CONF/RICKARD, S...	060-001-5211-0000	350.00
DON'S HEATING AND AIR INC	803191180608998	WTP -380 REFINERY/SEMI A...	060-002-5206-0000	80.00
DON'S HEATING AND AIR INC	803191180609008	WTP -VINTAGE/SEMI ANN M...	060-002-5206-0000	80.00
DON'S HEATING AND AIR INC	803191180609218	WTP - 380/DIAGNOSTIC & FL...	060-002-5206-0000	690.00
VERIZON CONNECT FLEET US...	342000085830	MONTHLY SERVICES APRIL 2...	060-003-5205-0000	367.97
DON'S HEATING AND AIR INC	803191180609001	DISTR - 390/SEMI ANN MAIN...	060-003-5206-0000	327.12
DON'S HEATING AND AIR INC	803191180609009	WTP -W.BOOSTER/SEMI ANN...	060-002-5206-0000	80.00
GRABER ACE HARDWARE	291566/3	WTP - MISC	060-002-5308-0000	4.00
GRABER ACE HARDWARE	291589/3	DISTR - MISC FASTENER	060-003-5310-0000	1.28
DON'S HEATING AND AIR INC	803191180608999	WTP - 380/SEMI ANN MAINT ...	060-002-5206-0000	120.70
EVERGY	5860869292 MAR 2026	2355 W ENTERPRISE AVE SVC...	060-002-5205-0000	29.75
GRABER ACE HARDWARE	291711/3	DISTR - MISC & REPAIRED SL...	060-003-5310-0000	58.55
DON'S HEATING AND AIR INC	803191180609230	WTP - 380/EVAPORATOR COI...	060-002-5206-0000	3,439.36

Expense Approval Report

Payment Dates: 6/1/2026 - 6/30/2026

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
TYLER TECHNOLOGIES, INC	CI100-00274943	SUPPORT & HOST WEBSITE/...	060-001-5201-0000	96.00
M6 CONCRETE ACCESSORIES	1016469-IN	DISTR - S DENVER/NAIL STAK...	060-003-5308-0000	123.98
MERIDIAN ANALYTICAL LABS,...	6001886	WTP - SAMPLE POSTAGE/KIT ...	060-002-5213-0000	34.30
BUMPER TO BUMPER OF EL ...	958450	#6041 - TRANS FILTER	060-003-5307-0000	39.33
PEARSON READY-MIX, LLC	259356	DISTR - S DENVER & ASH - 42...	060-003-5308-0000	6,412.00
BUMPER TO BUMPER OF EL ...	958580	#6041 - TRANS FLUID	060-003-5303-0000	17.00
PEARSON READY-MIX, LLC	259404	DISTR - S DENVER & ASH - 3CY	060-003-5308-0000	521.50
KANSAS MUNICIPAL INSURA...	13-3906	2025 WORKERS COMPENSAT...	060-001-5108-0000	202.70
KANSAS MUNICIPAL INSURA...	13-3906	2025 WORKERS COMPENSAT...	060-002-5108-0000	265.21
KANSAS MUNICIPAL INSURA...	13-3906	2025 WORKERS COMPENSAT...	060-003-5108-0000	457.74
MERIDIAN ANALYTICAL LABS,...	6002019	WTP - LAB TESTING TOC (05/...	060-002-5201-0000	233.28
SHAWS PEST CONTROL, LLC	3192051	MONTHLY SERVICES	060-003-5201-0000	55.00
INTRUST CARD CENTER	INV0054196	PU1 - MEAL/INVENTORY CO...	060-003-5211-0000	131.04
INTRUST CARD CENTER	INV0054196	PU1 - HARBOR FR/14" DIAM...	060-003-5310-0000	129.99
INTRUST CARD CENTER	INV0054197	PU2 - HARBOR FR/LARGE WR...	060-002-5302-0000	89.99
INTRUST CARD CENTER	INV0054198	PU3 - CHAT GPT SUBSCRIPTI...	060-001-5201-0000	20.00
FASTENAL COMPANY	KSELD130149	DISTR - MISC NUTS/BOLTS	060-003-5308-0000	27.88
PEREGRINE CORPORATION	0088909	MAY NEWSLETTER	060-001-5212-0000	241.20
PEREGRINE CORPORATION	0088965	MAY 2026 BILLING & POSTA...	060-001-5201-0000	136.78
PEREGRINE CORPORATION	0088965	MAY 2026 BILLING & POSTA...	060-001-5213-0000	911.02
KANSAS GAS SERVICE	510264198 1003301 64 MAY...	2501 W PIONEER DR	060-002-5205-0000	74.70
CORE & MAIN LP	Z056408	#6653 ORD#1490 - TAP SAD...	060-000-0410-0000	977.24
HACH COMPANY	15018390	WTP - LAB SUPPLIES	060-002-5304-0000	396.68
GRABER ACE HARDWARE	292145/3	WTP - CHLORINE ANALYZER P..	060-002-5307-0000	22.77
GRABER ACE HARDWARE	292174/3	DISTR - 12" PRISON METER G...	060-003-5308-0000	19.98
BEVERAGE CARBONATION S...	R174227	WTP - 2026 MAY EQUIP CHA...	060-002-5210-0000	35.00
BEVERAGE CARBONATION S...	H270767	WTP - BULK CARBON DIOXID...	060-002-5304-0000	40.92
AIR CAPITAL EQUIPMENT, INC	IN14129048	WTP - PNEUMATIC SYSTEM F...	060-002-5207-0000	1,621.54
CORE & MAIN LP	Z095232	#4100 ORD#1492 - FC CLAMP...	060-000-0410-0000	88.65
CORE & MAIN LP	Z095232	#4122 ORD#1492 - FC CLAMP...	060-000-0410-0000	226.08
CORE & MAIN LP	Z095232	#6654 ORD#1492 - TAP SAD...	060-000-0410-0000	49.53
CORE & MAIN LP	Z095268	#5421 ORD#1491 - 21" MET...	060-000-0410-0000	865.44
CORE & MAIN LP	Z095268	#5422 ORD#1491 - 11.5" ME...	060-000-0410-0000	501.84
CORE & MAIN LP	Z095268	#5303 ORD#1491 - PVC MET...	060-000-0410-0000	728.65
GLOBAL PAYMENTS INTEGRA...	4128 MAY 2026	4128 MAY 2026 MERCHANT ...	060-001-5203-0000	4,410.57
GLOBAL PAYMENTS INTEGRA...	4129 MAY 2026	4129 MAY 2026 MERCHANT ...	060-001-5203-0000	8,917.12
KANSAS ONE-CALL SYSTEM, I...	6050239	2026 MAY LOCATES 149 @ \$...	060-003-5201-0000	66.06
USIC LOCATING SERVICES, LLC	812038	2026 MAY USIC LOCATES	060-003-5201-0000	2,232.20
GEOTAB USA, INC	IN493041	MAY 2026 BILLING	060-001-5205-0000	19.25
GEOTAB USA, INC	IN493041	MAY 2026 BILLING	060-002-5205-0000	38.50
SUTHERLAND LUMBER TALL...	008239	WTP - REPLACE DEAD SHRUB	060-002-5308-0000	23.19
KANSAS DEPARTMENT OF RE...	023-486035394-F01 1-2026	1ST QTR 2026 WATER PROTE...	060-000-1067-0000	16,075.14
KANSAS DEPARTMENT OF RE...	023-486035394-F01 1-2026	1ST QTR 2026 CLEAN DRINKI...	060-001-5209-0000	15,070.44
KANSAS DEPARTMENT OF RE...	023-486035394-F01 1-2026	1ST QTR 2026 LATE PAYMENT...	060-001-5213-0000	311.46

Expense Approval Report

Payment Dates: 6/1/2026 - 6/30/2026

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
KANSAS DEPARTMENT OF RE...	023-486035394-F01 1-2026	1ST QTR 2026 LATE PAYMENT..	060-001-5213-0000	207.64
COX COMMUNICATIONS	028608401 JUNE 2026	WATER TREAT/MAINT	060-002-5205-0000	394.22
COX COMMUNICATIONS	028608401 JUNE 2026	WATER MAINT	060-003-5205-0000	35.51
GENCUR SVATY PUBLIC AFFA...	06-2026	PUBLIC AFFAIRS CONSULTING..	060-001-5201-0000	2,000.00
EMPAC, INC.	18146	3RD QTR 2026 EAP SERVICES	060-002-5201-0000	52.45
EMPAC, INC.	18146	3RD QTR 2026 EAP SERVICES	060-003-5201-0000	125.89
VERIZON CONNECT FLEET US...	358000085946	MONTHLY SERVICES	060-003-5205-0000	367.97
TYLER TECHNOLOGIES, INC	CI100-00285515	SUPPORT & HOST WEBSITE/...	060-001-5201-0000	96.00
MOUNTAINLAND SUPPLY C...	S107816165.001	#2324 ORD#1498 - 6" X 4" MJ...	060-000-0410-0000	91.00
MOUNTAINLAND SUPPLY C...	S107816165.001	#6442 ORD#1498 - 3/4" X 1" ...	060-000-0410-0000	960.00
MOUNTAINLAND SUPPLY C...	S107816165.001	#6310 ORD#1498 - 1" CORP ...	060-000-0410-0000	1,512.00
MOUNTAINLAND SUPPLY C...	S107816165.001	#3003 ORD#1498 - 6" LINE V...	060-000-0410-0000	8,750.00
MOUNTAINLAND SUPPLY C...	S107816165.001	#1028 ORD#1498 - 2" POLY P...	060-000-0410-0000	875.00
MOUNTAINLAND SUPPLY C...	S107816165.001	#1016 ORD#1498 - 6" PVC PL...	060-000-0410-0000	7,535.00
MOUNTAINLAND SUPPLY C...	S107816165.001	#2040 ORD#1498 - 6" X 6" X ...	060-000-0410-0000	1,075.00
MOUNTAINLAND SUPPLY C...	S107816165.001	#3406 ORD#1498 - 6" MEGA ...	060-000-0410-0000	1,175.00
MOUNTAINLAND SUPPLY C...	S107816165.001	#2706 ORD#1498 - 2" MJ PL...	060-000-0410-0000	230.00
MOUNTAINLAND SUPPLY C...	S107816165.001	#2580 ORD#1498 - 6" SWIVEL...	060-000-0410-0000	2,916.00
MOUNTAINLAND SUPPLY C...	S107816165.001	DISTR - S TOPEKA MAIN UPG...	060-003-5308-0000	2,008.50
EVERGY	9331453189 MAY 2026	380 E CENTRAL AVE SVC 5/1/...	060-000-1198-0000	7,696.84
EVERGY	9331453189 MAY 2026	380 E CENTRAL AVE SVC 5/1/...	060-002-5205-0000	10,443.59
SUTHERLAND LUMBER TALL...	008260	DISTR - CHISELS/S TOPEKA	060-003-5302-0000	39.98
EVERGY	2133013898 MAY 2026	3130 EL DORADO AVE MAG ...	060-003-5205-0000	29.75
BOMGAARS SUPPLY INC.	355641	PU - CLOTHING/CULIFER, JO...	060-003-5305-0000	124.99
GRABER ACE HARDWARE	292269/3	DISTR - S TOPEKA/MISC PARTS	060-003-5308-0000	24.38
EVERGY	3488917010 MAY 2026	980 W 6TH ST SVC 5/5/2026-...	060-002-5205-0000	29.14
CORE & MAIN LP	Z136787	#5303 ORD#1493 - PVC MET...	060-000-0410-0000	1,020.11
CORE & MAIN LP	Z138024	#6746 ORD#1495 - TAP SAD...	060-000-0410-0000	98.53
CORE & MAIN LP	Z149220	#10100i ORD#1496 - 1" SEN...	060-000-0410-0000	3,000.00
CORE & MAIN LP	Z154809	#2003 ORD#1494 - 8" X 12" ...	060-000-0410-0000	1,065.00
EMC INSURANCE	7003257945	GENERAL LIABILITY + UMBRE...	060-001-5204-0000	350.94
EMC INSURANCE	7003257945	GENERAL LIABILITY + UMBRE...	060-002-5204-0000	266.07
EMC INSURANCE	7003257945	GENERAL LIABILITY + UMBRE...	060-003-5204-0000	208.08
HOOVER MOWER SALES, LLC	24442	#1159 - ANNUAL MAINT/MIS...	060-002-5207-0000	555.07
GRABER ACE HARDWARE	292309/3	DISTR - S TOPEKA/DUCT TAPE	060-003-5308-0000	27.98
KANSAS GAS SERVICE	510469962 1492273 82 MAY...	216/220 E. FIRST AVE.	060-001-5205-0000	26.71
KANSAS GAS SERVICE	510469962 1492273 82 MAY...	380 E. CENTRAL AVE.	060-002-5205-0000	73.69
KANSAS GAS SERVICE	510469962 1492273 82 MAY...	390 E. CENTRAL AVE.	060-003-5205-0000	85.77
EUROFINS DRINKING WATER...	8100177581	WTP - LAB TESTING TOC	060-002-5201-0000	390.40
MOUNTAINLAND SUPPLY C...	S107857233.001	#2040 ORD#1500 - N.TAYLOR...	060-000-0410-0000	210.00
MOUNTAINLAND SUPPLY C...	S107857233.001	#2320 ORD#1500 - N.TAYLOR...	060-000-0410-0000	126.50
MOUNTAINLAND SUPPLY C...	S107857233.001	#2321 ORD#1500 - N.TAYLOR...	060-000-0410-0000	123.00
MOUNTAINLAND SUPPLY C...	S107857233.001	#6310 ORD#1500 - N.TAYLOR...	060-000-0410-0000	945.00
MOUNTAINLAND SUPPLY C...	S107857233.001	#2703 ORD#1500 - N.TAYLOR...	060-000-0410-0000	118.00

Expense Approval Report

Payment Dates: 6/1/2026 - 6/30/2026

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
MOUNTAINLAND SUPPLY C...	S107857233.001	#2324 ORD#1500 - N.TAYLOR...	060-000-0410-0000	86.00
MOUNTAINLAND SUPPLY C...	S107857233.001	#2705 ORD#1500 - N.TAYLOR...	060-000-0410-0000	42.00
MOUNTAINLAND SUPPLY C...	S107857233.001	#2580 ORD#1500 - N.TAYLOR...	060-000-0410-0000	729.00
MOUNTAINLAND SUPPLY C...	S107857233.001	#6720 ORD#1500 - N.TAYLOR...	060-000-0410-0000	1,275.00
MOUNTAINLAND SUPPLY C...	S107857233.001	#3002 ORD#1500 - N.TAYLOR...	060-000-0410-0000	1,380.00
MOUNTAINLAND SUPPLY C...	S107857233.001	#1015 ORD#1500 - N.TAYLOR...	060-000-0410-0000	10,800.00
MOUNTAINLAND SUPPLY C...	S107857233.001	#2006 ORD#1500 - N.TAYLOR...	060-000-0410-0000	81.00
MOUNTAINLAND SUPPLY C...	S107857233.001	#3003 ORD#1500 - N.TAYLOR...	060-000-0410-0000	875.00
MOUNTAINLAND SUPPLY C...	S107857233.001	DISTR- ORD#1500 - N.TAYLO...	060-003-5308-0000	1,152.00
SURVEYING AND MAPPING, L...	201322688	6/1/26 - 6/30/26 INTEGRITY ...	060-001-5201-0000	550.00
EVERGY	5860869292 MAY 2026	2355 W ENTERPRISE AVE SVC...	060-002-5205-0000	29.14
VERIZON WIRELESS	6145839940	WTP ONCALL	060-002-5205-0000	51.55
VERIZON WIRELESS	6145839940	METER READER	060-003-5205-0000	11.56
FINANCE & ACCOUNTING OF...	11802	WATER STORAGE - O & M & ...	060-004-5213-0000	235,957.52
PEARSON READY-MIX, LLC	260124	DISTR - S MAIN & E PINE 1.7...	060-003-5308-0000	350.00
WOODRIVER ENERGY LLC	504874	380 E CENTRAL-WTP	060-002-5205-0000	5.53
WOODRIVER ENERGY LLC	504874	390 E CENTRAL AVE-DIST & ...	060-003-5205-0000	19.34
CORE & MAIN LP	Y979819	#5101 ORD#1499 - 5101 • 1"...	060-000-0410-0000	3,081.92
Q.A. BALANCE SERVICES, INC.	17104	WTP - LAB SCALE CALIBRATI...	060-002-5207-0000	205.00
KAN-TECH, INC	132346	WTP - CHEMICAL TESTING & ...	060-002-5207-0000	200.00
SPACE STATION STORAGE	21036	WTP - MAIL TOOLS BACK TO ...	060-002-5213-0000	34.83
PETTY CASH	INV0054350	NO. 10631 DILLONS-DEPT M...	060-001-5211-0000	36.96
Fund 060 - WATER FUND Total:				402,216.40

Fund: 061 - WATER EQUIPMENT RESERVE

ENTERPRISE FM TRUST	FBN5662986 JUNE 2026	EWT71883 6/1/2026-6/30/2...	061-002-7508-0000	981.89
ENTERPRISE FM TRUST	FBN5662986 JUNE 2026	00006052 6/1/2026-6/30/2...	061-003-7508-0000	1,200.77
ENTERPRISE FM TRUST	FBN5662986 JUNE 2026	EWD72254 6/1/2026-6/30/...	061-003-7508-0000	981.89
Fund 061 - WATER EQUIPMENT RESERVE Total:				3,164.55

Fund: 063 - SEWER FUND

APPLIED MOTION PRODUCTS	376968	ADAPTER KIT-23/NON NEMA...	063-002-5307-0000	220.00
APPLIED MOTION PRODUCTS	377023	CREDIT FOR STM23Q-3AN RE...	063-002-5315-0000	-357.60
PRAIRIELAND PARTNERS	10081354	WWTP - INVOICE CREDIT CO...	063-002-5207-0000	-0.80
DON'S HEATING AND AIR INC	803191180609015	WWTP - 1550/SEMI ANN MA...	063-002-5206-0000	80.00
DON'S HEATING AND AIR INC	803191180609005	LIFT ST - 8TH ST/SEMI ANN ...	063-003-5206-0000	80.00
DON'S HEATING AND AIR INC	803191180609079	WWTP - 1550 S HIGH/HVAC ...	063-002-5206-0000	1,557.50
DON'S HEATING AND AIR INC	803191180609018	WWTP - 105/SEMI ANN MAI...	063-002-5206-0000	836.32
DON'S HEATING AND AIR INC	803191180609010	LIFT ST - STONE RD/SEMI AN...	063-003-5206-0000	80.00
GRABER ACE HARDWARE	291770/3	SEWER - CEMENT	063-003-5308-0000	45.98
KANSAS DEPARTMENT OF H...	INV0054199	WWTP - PERMIT M-WA09-O...	063-002-5201-0000	555.00
TYLER TECHNOLOGIES, INC	CI100-00274943	SUPPORT & HOST WEBSITE/...	063-001-5201-0000	132.00
BIG TOOL STORE LLC	796025	WWTP - FINE SCREEN REPAI...	063-002-5307-0000	49.90
KANSAS MUNICIPAL INSURA...	13-3906	2025 WORKERS COMPENSAT...	063-002-5108-0000	233.16
KANSAS MUNICIPAL INSURA...	13-3906	2025 WORKERS COMPENSAT...	063-003-5108-0000	121.77

Expense Approval Report

Payment Dates: 6/1/2026 - 6/30/2026

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
SHAW'S PEST CONTROL, LLC	3192051	MONTHLY SERVICES	063-003-5201-0000	60.00
INTRUST CARD CENTER	INV0054198	PU3 - WEF/2026BIOSOLIDS ...	063-002-5211-0000	17.12
INTRUST CARD CENTER	INV0054198	PU3 - KTA TOLLS 03/01/26 - ...	063-002-5211-0000	6.88
INTRUST CARD CENTER	INV0054198	PU3 - WEF/2026BIOSOLIDS ...	063-002-5211-0000	574.08
INTRUST CARD CENTER	INV0054198	PU3 - WEF/2026BIOSOLIDS ...	063-002-5211-0000	18.24
INTRUST CARD CENTER	INV0054198	PU3 - WEF/2026BIOSOLIDS ...	063-002-5211-0000	799.00
INTRUST CARD CENTER	INV0054198	PU3 - AWWA/TRAINING FOR...	063-002-5211-0000	49.99
INTRUST CARD CENTER	INV0054198	PU3 - WEF/2026BIOSOLIDS ...	063-002-5211-0000	18.18
INTRUST CARD CENTER	INV0054198	PU3 - WEF/2026BIOSOLIDS ...	063-002-5211-0000	10.95
INTRUST CARD CENTER	INV0054198	PU3 - ISS/GEARBOX LUBRICA...	063-002-5303-0000	678.34
INTRUST CARD CENTER	INV0054198	PU3 - WEF/2026BIOSOLIDS ...	063-002-5303-0000	66.79
INTRUST CARD CENTER	INV0054198	PU3 - CLEAN BEE CAR WASH...	063-002-5307-0000	10.00
PEREGRINE CORPORATION	0088909	MAY NEWSLETTER	063-001-5212-0000	221.10
PEREGRINE CORPORATION	0088965	MAY 2026 BILLING & POSTA...	063-001-5201-0000	125.39
PEREGRINE CORPORATION	0088965	MAY 2026 BILLING & POSTA...	063-001-5213-0000	835.10
SUTHERLAND LUMBER TALL...	008166	SEWER - 1640 N ARIZONA/R...	063-003-5308-0000	11.49
RED EQUIPMENT, LLC	W01119	#6336 - AIR LOCK/JETTER/PU...	063-003-5207-0000	1,786.00
T & D TIRE AND AUTO REPAIR	27424	#1523(3930) - TIRE(1), MAKE...	063-002-5207-0000	470.00
KANSAS GAS SERVICE	510264198 1003301 64 MAY...	112 E 8TH AVE	063-002-5205-0000	52.30
DEZURIK INC.	INV303738	WWTP - 4" WASTELINE ACT...	063-002-5306-0000	2,056.13
R.E. PEDROTTI COMPANY	19017	WWTP - INFLUENT COMMS ...	063-002-5207-0000	90.00
MERIDIAN ANALYTICAL LABS,...	6002204	WWTP - PERMIT SAMPLES (0...	063-002-5201-0000	386.00
MERIDIAN ANALYTICAL LABS,...	6002241	WWTP - PERMIT SAMPLES (0...	063-002-5201-0000	643.00
ACV FREIGHT, LLC	129477466	WWTP - CENTRIFUGE SCROL...	063-002-5201-0000	1,500.00
GLOBAL PAYMENTS INTEGRA...	4128 MAY 2026	4128 MAY 2026 MERCHANT ...	063-001-5203-0000	6,064.54
GLOBAL PAYMENTS INTEGRA...	4129 MAY 2026	4129 MAY 2026 MERCHANT ...	063-001-5203-0000	12,261.05
KANSAS ONE-CALL SYSTEM, I...	6050239	2026 MAY LOCATES 149 @ \$...	063-003-5201-0000	66.06
USIC LOCATING SERVICES, LLC	812038	2026 MAY USIC LOCATES	063-003-5201-0000	1,339.32
GEOTAB USA, INC	IN493041	MAY 2026 BILLING	063-003-5205-0000	19.25
IDEATEK TELCOM LLC	10015238600	ACT 21011002084 SVC 6/1/2...	063-002-5201-0000	188.60
EMPAC, INC.	18146	3RD QTR 2026 EAP SERVICES	063-002-5201-0000	52.45
EVERGY	2526367502 MAY 2026	105 W WETLANDS DR SVC 5/...	063-002-5205-0000	13,567.72
HAYNES EQUIPMENT INC	29913H	LIFT ST - VINTAGE/HIGH TIDE...	063-002-5201-0000	630.00
TYLER TECHNOLOGIES, INC	CI100-00285515	SUPPORT & HOST WEBSITE/...	063-001-5201-0000	132.00
GRABER ACE HARDWARE	292234/3	WWTP - BASEMENT WATER ...	063-002-5306-0000	13.99
RED EQUIPMENT, LLC	P02939	SEWER - NOZZLE JETTER REP...	063-003-5307-0000	258.75
EMC INSURANCE	7003257945	GENERAL LIABILITY + UMBRE...	063-001-5204-0000	277.93
EMC INSURANCE	7003257945	GENERAL LIABILITY + UMBRE...	063-002-5204-0000	172.93
EMC INSURANCE	7003257945	GENERAL LIABILITY + UMBRE...	063-003-5204-0000	72.62
IDEXX DISTRIBUTION, INC.	3202842685	WWTP - LAB SUPPLIES	063-002-5304-0000	1,154.73
USA BLUEBOOK	INV01068301	WWTP - LAB SUPPLIES	063-002-5304-0000	81.92
HACH COMPANY	15039218	WWTP - LAB SUPPLIES	063-002-5304-0000	52.00
VERIZON WIRELESS	6145835386	ACT 942026139-00001 SVC 5...	063-002-5205-0000	25.06
VERIZON WIRELESS	6145839940	WD ON CALL 1	063-001-5205-0000	41.55

Expense Approval Report

Payment Dates: 6/1/2026 - 6/30/2026

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
VERIZON WIRELESS	6145839940	METER READER	063-001-5205-0000	41.55
VERIZON WIRELESS	6145839940	WD ONCALL 2	063-001-5205-0000	41.55
VERIZON WIRELESS	6145839940	METER READER	063-001-5205-0000	46.55
VERIZON WIRELESS	6145839940	AMI METER	063-002-5205-0000	40.01
VERIZON WIRELESS	6145839940	CURT JOHNSON	063-002-5205-0000	41.55
VERIZON WIRELESS	6145839940	WTP TELEMETRY 1	063-002-5205-0000	40.01
VERIZON WIRELESS	6145839940	INDUSTRIAL TELEMETRY 1	063-002-5205-0000	40.01
VERIZON WIRELESS	6145839940	6TH STREET TELEMETRY 1	063-002-5205-0000	40.01
VERIZON WIRELESS	6145839940	WWTP SCADA DIALER	063-002-5205-0000	40.01
VERIZON WIRELESS	6145839940	WWTP ONCALL	063-002-5205-0000	51.55
VERIZON WIRELESS	6145839940	MC COLLUM TELEMETRY 1	063-002-5205-0000	40.01
Q.A. BALANCE SERVICES, INC.	17103	WWTP - LAB SCALE CALIBRAT...	063-002-5207-0000	490.00
CAS CONSTRUCTORS, LLC	25012.028	WWTP - 1550/INFLUENT SLU...	063-002-5207-0000	6,475.00
O'REILLY AUTOMOTIVE, INC	0255-149994	WWTP - SHOP USE/WD40,B...	063-002-5310-0000	23.30
SPACE STATION STORAGE	21033	WWTP - 2026 2ND QTR/503 ...	063-002-5213-0000	55.38
Fund 063 - SEWER FUND Total:				58,098.27
Fund: 064 - SEWER EQUIPMENT RESERVE				
ENTERPRISE FM TRUST	FBN5662986 JUNE 2026	EW71832 6/1/2026-6/30/...	064-002-7508-0000	981.89
Fund 064 - SEWER EQUIPMENT RESERVE Total:				981.89
Fund: 066 - REFUSE FUND				
VERIZON CONNECT FLEET US...	342000085830	MONTHLY SERVICES APRIL 2...	066-001-5205-0000	367.97
TYLER TECHNOLOGIES, INC	CI100-00274943	SUPPORT & HOST WEBSITE/...	066-001-5201-0000	72.00
KANSASLAND TIRE WHOLESA...	139205	(3) 11R22.5	066-001-5307-0000	600.00
DIRE TRUCK PARTS, INC.	01P2373	OE CAB HCV LINK KIT FREIGH...	066-001-5307-0000	126.00
KANSASLAND TIRE WHOLESA...	139804	(3) 11R22.5 AND (3) 11R225	066-001-5307-0000	750.00
KANSAS MUNICIPAL INSURA...	13-3906	2025 WORKERS COMPENSAT...	066-001-5108-0000	1,246.18
INTRUST CARD CENTER	INV0054177	AMAZON - OVERSIZED OVER...	066-001-5305-0000	428.54
INTRUST CARD CENTER	INV0054178	MENARDS - CHEMICALS/CLE...	066-001-5310-0000	146.46
PEREGRINE CORPORATION	0088909	MAY NEWSLETTER	066-001-5212-0000	207.70
PEREGRINE CORPORATION	0088965	MAY 2026 BILLING & POSTA...	066-001-5201-0000	117.79
PEREGRINE CORPORATION	0088965	MAY 2026 BILLING & POSTA...	066-001-5213-0000	784.49
T & D TIRE AND AUTO REPAIR	27396	2 REP - TRASH TRUCK #57	066-001-5207-0000	70.00
T & D TIRE AND AUTO REPAIR	27406	(2) DISMOUNT - TRUCK #74	066-001-5207-0000	70.00
T & D TIRE AND AUTO REPAIR	27419	TIRE REPAIR 22.5 - TRUCK #76	066-001-5207-0000	30.00
T & D TIRE AND AUTO REPAIR	27432	DISMT/MT - TRUCK #72	066-001-5207-0000	30.00
KANSAS DEPARTMENT OF RE...	004-486035394-F02 MAY 20...	SALES TAX PERIOD 5/1/2026 ..	066-001-5209-0000	43.34
BUTLER COUNTY LANDFILL	053126	MAY'S LANDFILL CHARGES	066-001-5201-0000	35,610.02
GLOBAL PAYMENTS INTEGRA...	4128 MAY 2026	4128 MAY 2026 MERCHANT ...	066-001-5203-0000	3,307.93
GLOBAL PAYMENTS INTEGRA...	4129 MAY 2026	4129 MAY 2026 MERCHANT ...	066-001-5203-0000	6,687.84
GEOTAB USA, INC	IN493041	MAY 2026 BILLING	066-001-5205-0000	19.25
FLEETPRIDE	134964673	CORE-KIT SHOES/BRAKE DR...	066-001-5307-0000	1,389.64
VERIZON CONNECT FLEET US...	358000085946	MONTHLY SERVICES	066-001-5205-0000	367.97
TYLER TECHNOLOGIES, INC	CI100-00285515	SUPPORT & HOST WEBSITE/...	066-001-5201-0000	72.00

Expense Approval Report

Payment Dates: 6/1/2026 - 6/30/2026

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES	13TQ-HP7V-91Q4	PUSH PIN TACKS	066-001-5310-0000	2.94
KEY EQUIPMENT & SUPPLY ...	KC221925	LATCH/PRESSURE SWITCH	066-001-5307-0000	225.34
FLEETPRIDE	135040784	CORE KIT/(2) SHOES - CREDIT	066-001-5307-0000	-112.00
KANSAS GAS SERVICE	510264198 1615244 36 MAY...	222 E LOCUST AVE SVC 4/15/...	066-001-5205-0000	13.40
EMC INSURANCE	7003257945	GENERAL LIABILITY + UMBRE...	066-001-5204-0000	303.38
T & D TIRE AND AUTO REPAIR	27474	(2) DISMOUNT 22.5 - TRUCK ...	066-001-5207-0000	60.00
KANSAS GAS SERVICE	510469962 1492273 82 MAY...	222 E. 2ND AVE.	066-001-5205-0000	36.84
WOODRIVER ENERGY LLC	504874	222 E 2ND AVE	066-001-5205-0000	2.76
PETTY CASH	INV0054350	NO. 10640 ELA TRAINING	066-001-5213-0000	41.64
Fund 066 - REFUSE FUND Total:				53,119.42
Fund: 067 - REFUSE EQUIPMENT RESERVE				
ENTERPRISE FM TRUST	FBN5662986 JUNE 2026	EREF1890 6/1/2026-6/30/20...	067-001-7508-0000	981.89
Fund 067 - REFUSE EQUIPMENT RESERVE Total:				981.89
Fund: 069 - COMPRESSED NATURAL GAS STATION FUND				
MIDWEST ENERGY SOLUTIO...	3883	CNG STATION REPAIRS	069-001-5207-0000	1,781.21
HEARTLAND ACQUISITION LLC	1859 MAY 2026	1859 MAY 2026 MERCHANT ...	069-001-5203-0000	310.44
EMC INSURANCE	7003257945	GENERAL LIABILITY + UMBRE...	069-001-5204-0000	4.32
KANSAS GAS SERVICE	510469962 1492273 82 MAY...	222 1/2 E 2ND AVE.	069-001-5205-0000	377.03
WOODRIVER ENERGY LLC	504874	222 1/2 E 2ND AVE-CNG FUEL...	069-001-5205-0000	799.04
Fund 069 - COMPRESSED NATURAL GAS STATION FUND Total:				3,272.04
Fund: 072 - DATA PROCESSING FUND				
CDW GOVERNMENT, INC	CH2629266	IT - OFFICE 365 SUPPORT	072-019-5201-0000	255.00
FOUNTAIN AND STUHLIK TE...	P-375 Paxton KP #1	IT - DOOR KEYPADS (5)	072-019-5316-0000	1,550.00
KANSAS MUNICIPAL INSURA...	13-3906	2025 WORKERS COMPENSAT...	072-001-5108-0000	29.87
KANSAS MUNICIPAL INSURA...	13-3906	2025 WORKERS COMPENSAT...	072-019-5108-0000	5.68
INTRUST CARD CENTER	INV0054179	UBIQUITI - SHELTER - CAMERA	072-019-5316-0000	123.83
INTRUST CARD CENTER	INV0054179	UBIQUITI - IT - SWITCH MOU...	072-019-5316-0000	262.60
INTRUST CARD CENTER	INV0054181	OREAD TAPESTRY COL - KCC...	072-001-5211-0000	33.88
INTRUST CARD CENTER	INV0054181	PICKLEMAN'S - KCCM - LIZ	072-001-5211-0000	18.00
INTRUST CARD CENTER	INV0054181	ELDRIDGE HOTEL - KCCM LIZ	072-001-5211-0000	443.58
INTRUST CARD CENTER	INV0054182	KMAAG TRAINING - PARKING...	072-001-5211-0000	13.50
INTRUST CARD CENTER	INV0054182	DILLONS - EMPLOYEE ENGAG...	072-001-5213-0000	1,800.00
INTRUST CARD CENTER	INV0054182	WALMART - EMPLOYEE ENG...	072-001-5213-0000	21.94
INTRUST CARD CENTER	INV0054182	BREW CO - EMPLOYEE ENGA...	072-001-5213-0000	100.00
INTRUST CARD CENTER	INV0054182	GAMBINO'S PIZZA - EMPLOY...	072-001-5213-0000	100.00
INTRUST CARD CENTER	INV0054182	CASEY'S - EMPLOYEE ENGAG...	072-001-5213-0000	100.00
INTRUST CARD CENTER	INV0054182	QT - EMPLOYEE ENGAGEME...	072-001-5213-0000	100.00
INTRUST CARD CENTER	INV0054182	SONIC DRIVE IN - EMPLOYEE ...	072-001-5213-0000	200.00
INTRUST CARD CENTER	INV0054182	HOG WILD - EMPLOYEE ENG...	072-001-5213-0000	200.00
INTRUST CARD CENTER	INV0054182	QT - EMPLOYEE ENGAGEME...	072-001-5213-0000	300.00
INTRUST CARD CENTER	INV0054182	JIFFY.COM - RETURN	072-001-5305-0000	-2.90
INTRUST CARD CENTER	INV0054184	KWLG MEMBERSHIP - HALEY	072-001-5211-0000	31.53
INTRUST CARD CENTER	INV0054184	PEPPERMILL - LUNCH FOR E...	072-001-5211-0000	24.46

Expense Approval Report

Payment Dates: 6/1/2026 - 6/30/2026

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
INTRUST CARD CENTER	INV0054184	AMERICAN AIRLINES - CHECK...	072-001-5211-0000	40.00
INTRUST CARD CENTER	INV0054184	WICHITA SHRM MEMBERSHI...	072-001-5211-0000	60.00
INTRUST CARD CENTER	INV0054184	BISCOTTIS - SUNDAY BKFST - ...	072-001-5211-0000	15.49
INTRUST CARD CENTER	INV0054184	STARBUCKS - PHOENIX AIRP...	072-001-5211-0000	18.66
INTRUST CARD CENTER	INV0054184	SOUP DUMPLING HOUSE - S...	072-001-5211-0000	28.70
INTRUST CARD CENTER	INV0054184	PSHRA NATIONAL MEMBERS...	072-001-5211-0000	185.00
INTRUST CARD CENTER	INV0054184	WALDEN'S COFFEEHOUSE - B...	072-001-5211-0000	23.09
INTRUST CARD CENTER	INV0054184	RUBY RIVER - SAT DINNER - ...	072-001-5211-0000	26.64
INTRUST CARD CENTER	INV0054184	KANSAS SOCIETY OF CPAS - ...	072-001-5212-0000	90.00
INTRUST CARD CENTER	INV0054184	WALMART - WATER, POP, C...	072-001-5310-0000	66.93
INTRUST CARD CENTER	INV0054190	PSHRA QTR MEETING HOST	072-001-5213-0000	137.10
INTRUST CARD CENTER	INV0054205	DOCSBOT.AI SUBSCRIPTION	072-001-5201-0000	192.00
INTRUST CARD CENTER	INV0054205	CHAT GPT SUBSCRIPTION	072-001-5201-0000	20.00
INTRUST CARD CENTER	INV0054205	BEIJING BISTRO - LUNCH WI...	072-001-5211-0000	25.04
INTRUST CARD CENTER	INV0054205	JIMMY'S EGG - LUNCH WITH...	072-001-5211-0000	27.55
INTRUST CARD CENTER	INV0054205	BREW CO - COFFEE W/KEND...	072-001-5211-0000	7.10
INTRUST CARD CENTER	INV0054205	ICMA WORKSHOP - DAVID	072-001-5211-0000	149.00
INTRUST CARD CENTER	INV0054205	FIESTA - LUNCH WITH ANDR...	072-001-5211-0000	16.43
INTRUST CARD CENTER	INV0054205	PARKING PASS	072-001-5213-0000	3.35
INTRUST CARD CENTER	INV0054205	DILLONS - ADMIN ASST APPR...	072-001-5213-0000	73.51
AMAZON CAPITAL SERVICES	13DC-R4XQ-JVL3	EOC - HDMI CABLES	072-019-5316-0000	113.45
AMAZON CAPITAL SERVICES	13VV-R3K1-699X	IT - J POLES	072-019-5316-0000	104.91
AMAZON CAPITAL SERVICES	1Q4P-JTRH-6947	AIRPORT - TV MOUNT & CAB...	072-019-5316-0000	494.03
AMAZON CAPITAL SERVICES	1VXR-MVQC-3R4T	IT - INVERTERS - ORDERED BY...	072-019-5316-0000	143.11
CDW GOVERNMENT, INC	AJ5DC4L	IT - SERVER TREND RENEWAL	072-019-5201-0000	3,780.00
SYN-TECH SYSTEMS, INC	334878	PW - FUELMaster RENEWAL	072-019-5201-0000	600.00
ESO SOLUTIONS, INC.	ESO-202545	REPORTING SOFTWARE CO...	072-019-5201-0000	9,176.79
IDI	IN1118589	PD - SEARCH SOFTWARE	072-019-5201-0000	281.50
COX COMMUNICATIONS	028608401 JUNE 2026	CHAMBER	072-000-1164-0000	56.32
COX COMMUNICATIONS	028608401 JUNE 2026	EL DORADO INC	072-000-1164-0000	112.64
EMPAC, INC.	18146	3RD QTR 2026 EAP SERVICES	072-001-5201-0000	115.40
NINJAONE, LLC	INV88262068770	IT - NINJA MDM LICENSING R...	072-019-5201-0000	345.60
AMAZON CAPITAL SERVICES	1LLQ-YFN6-96CW	CC - MIC UPGRADES	072-019-5316-0000	662.31
WICHITA STATE UNIVERSITY	743815 - EMERALD VEATCH	EMERALD VEATH - ATHENIAN..	072-001-5211-0000	75.00
AMAZON CAPITAL SERVICES	1TW9-PXG7-WHV4	EOC - MONITERS & CABLES	072-019-5316-0000	476.59
EMC INSURANCE	7003257945	GENERAL LIABILITY + UMBRE...	072-001-5204-0000	297.79
AMAZON CAPITAL SERVICES	1C34-R66L-TJ9N	IT - WIRE STRAPS	072-019-5213-0000	8.99
AMAZON CAPITAL SERVICES	1CTJ-94MF-DPQX	IT - CERTIFICATION FRAMES	072-019-5213-0000	32.97
AMAZON CAPITAL SERVICES	1CLY-LQ9C-H1CV	IT - TOGGLE BOLTS & CHARG...	072-019-5213-0000	151.82
ODP BUSINESS SOLUTIONS, L...	469105521001	OFFICE SUPPLIES - SCOTCH &...	072-001-5301-0000	110.54
ODP BUSINESS SOLUTIONS, L...	469105521001	OFFICE SUPPLIES - SCOTCH &...	072-001-5310-0000	10.76
AMAZON CAPITAL SERVICES	1CLY-LQ9C-X9HC	IT - AIRPORT CABLES	072-019-5316-0000	13.03
VERIZON WIRELESS	6145839940	HR DIRECTOR	072-001-5205-0000	41.55
WICHITA STATE UNIVERSITY	745730	DAVID CITY MANAGERS SU...	072-001-5211-0000	200.00

Expense Approval Report

Payment Dates: 6/1/2026 - 6/30/2026

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
XEROX FINANCIAL SERVICES	42239882	ADMIN PRINTER 6/9/2026 - 7...	072-001-5210-0000	73.51
PETTY CASH	INV0054350	NO. 10642 CASEY'S-GAS GIFT...	072-001-5211-0000	50.00
Fund 072 - DATA PROCESSING FUND Total:				24,445.17
Grand Total:				1,564,654.65

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	169,740.53	169,675.47
002 - EQUIPMENT RESERVE FUND	17,703.32	17,703.32
003 - AIRPORT FUND	22,871.30	22,871.30
005 - EL DORADO SENIOR CENTER FUND	5,174.15	5,174.15
007 - MAJOR STREET FUND	23,598.23	23,598.23
009 - STORMWATER FUND	1,116.00	1,116.00
011 - BRADFORD MEMORIAL LIBRARY	11,185.77	11,185.77
014 - INDUSTRIAL MILL LEVY FUND	19,575.00	19,575.00
018 - SELF INSURANCE RESERVE FUND	8,250.00	8,250.00
019 - COMMUNITY DEVELOPMENT DISTRICT	14,747.92	14,747.92
020 - SALES TAX FUND	2,071.55	2,071.55
024 - TOURISM TAX FUND	8,698.84	8,698.84
027 - EXPENDABLE TRUST FUND	33,149.06	33,149.06
028 - EXCESS SALES TAX	9,147.36	9,147.36
030 - CONSTRUCTION FUND	668,779.83	669,852.23
041 - TIF W CENTRAL AVENUE GATEWAY	2,566.16	2,566.16
060 - WATER FUND	402,216.40	401,545.91
061 - WATER EQUIPMENT RESERVE	3,164.55	3,164.55
063 - SEWER FUND	58,098.27	58,236.67
064 - SEWER EQUIPMENT RESERVE	981.89	981.89
066 - REFUSE FUND	53,119.42	53,231.42
067 - REFUSE EQUIPMENT RESERVE	981.89	981.89
069 - COMPRESSED NATURAL GAS STATION FUND	3,272.04	3,272.04
072 - DATA PROCESSING FUND	24,445.17	24,445.17
Grand Total:	1,564,654.65	1,565,241.90

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-1014-0000	JUDICIAL EDUCATION FE...	105.00	105.00
001-000-1016-0000	COMMUNITY CORRECTI...	250.00	250.00
001-000-1017-0000	RESTITUTIONS PAYABLE	1,766.50	1,766.50
001-000-1018-0000	LAW ENFORCEMENT TRA..	2,351.00	2,351.00
001-000-1019-0000	REINSTATEMENT FEES	122.00	122.00
001-000-1021-0000	SEATBELT SAFETY FUND	140.00	140.00
001-011-5201-0000	PROFESSIONAL SERVICES	34,097.40	34,097.40
001-011-5203-0000	BANK SERVICE CHARGES	538.86	538.86
001-011-5204-0000	INSURANCE & BONDS	174.61	174.61
001-011-5205-0000	UTILITIES	1,160.41	1,160.41
001-011-5206-0000	MAINT & REPAIR-BLDGS...	1,353.00	1,353.00
001-011-5210-0000	RENTALS	861.88	861.88

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-011-5211-0000	TRAVL,TRAIN,MEMBERS...	76.13	76.13
001-011-5212-0000	PUBLICATION AND PRINT..	2,232.00	2,232.00
001-011-5213-0000	OTHER CHARGES	171.91	171.91
001-011-5301-0000	OFFICE SUPPLIES	8.39	8.39
001-011-5310-0000	GENERAL SUPPLIES	27.99	27.99
001-012-5108-0000	WORKERS COMPENSATI...	1,062.42	1,062.42
001-012-5201-0000	PROFESSIONAL SERVICES	162.94	162.94
001-012-5203-0000	BANK SERVICE CHARGES	1,367.28	1,367.28
001-012-5204-0000	INSURANCE & BONDS	188.07	188.07
001-012-5205-0000	UTILITIES	818.18	784.27
001-012-5206-0000	MAINT & REPAIR-BLDGS...	341.00	341.00
001-012-5207-0000	MAINTENANCE AND RE...	433.00	433.00
001-012-5210-0000	RENTALS	527.37	527.37
001-012-5211-0000	TRAVL,TRAIN,MEMBERS...	2,050.34	2,050.34
001-012-5212-0000	PUBLICATION AND PRINT..	257.54	257.54
001-012-5301-0000	OFFICE SUPPLIES	24.13	24.13
001-012-5303-0000	MOTOR FUELS AND LUB...	7.99	7.99
001-012-5310-0000	GENERAL SUPPLIES	102.39	102.39
001-013-5108-0000	WORKERS COMPENSATI...	1.76	1.76
001-013-5201-0000	PROFESSIONAL SERVICES	13,944.69	13,944.69
001-013-5203-0000	BANK SERVICE CHARGES	1,225.47	1,225.47
001-013-5204-0000	INSURANCE & BONDS	62.55	62.55
001-013-5210-0000	RENTALS	168.70	168.70
001-013-5301-0000	OFFICE SUPPLIES	241.52	241.52
001-013-5311-0000	PRISONER CARE	8,012.91	8,012.91
001-014-5108-0000	WORKERS COMPENSATI...	60.37	60.37
001-014-5201-0000	PROFESSIONAL SERVICES	6,767.00	6,767.00
001-014-5204-0000	INSURANCE & BONDS	53.25	53.25
001-021-5108-0000	WORKERS COMPENSATI...	1,690.06	1,690.06
001-021-5201-0000	PROFESSIONAL SERVICES	1,149.53	1,149.53
001-021-5203-0000	BANK SERVICE CHARGES	1,225.46	1,225.46
001-021-5204-0000	INSURANCE & BONDS	692.53	692.53
001-021-5205-0000	UTILITIES	2,282.26	2,282.26
001-021-5206-0000	MAINT & REPAIR-BLDGS...	804.20	804.20
001-021-5207-0000	MAINTENANCE AND RE...	144.00	144.00
001-021-5210-0000	RENTALS	220.91	220.91
001-021-5211-0000	TRAVL,TRAIN,MEMBERS...	4,186.94	4,186.94
001-021-5212-0000	PUBLICATION AND PRINT..	45.98	45.98
001-021-5213-0000	OTHER CHARGES	383.38	383.38
001-021-5301-0000	OFFICE SUPPLIES	241.52	241.52
001-021-5305-0000	CLOTHING	1,797.40	1,797.40
001-021-5306-0000	MAINT & REPAIR-BLDGS...	292.38	292.38

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-021-5307-0000	MAINTENANCE AND RE...	6,524.68	6,524.68
001-023-5108-0000	WORKERS COMPENSATI...	1,476.34	1,476.34
001-023-5201-0000	PROFESSIONAL SERVICES	6,733.60	6,733.60
001-023-5204-0000	INSURANCE & BONDS	419.77	419.77
001-023-5205-0000	UTILITIES	1,296.91	1,296.91
001-023-5206-0000	MAINT & REPAIR-BLDGS...	646.50	646.50
001-023-5207-0000	MAINTENANCE AND RE...	176.50	176.50
001-023-5210-0000	RENTALS	348.00	348.00
001-023-5211-0000	TRAVL,TRAIN,MEMBERS...	161.78	161.78
001-023-5212-0000	PUBLICATION AND PRINT..	1,007.10	1,007.10
001-023-5304-0000	CHEMICALS / LAB SUPPL...	42.90	42.90
001-023-5305-0000	CLOTHING	3,324.30	3,324.30
001-023-5307-0000	MAINTENANCE AND RE...	1,084.61	1,084.61
001-023-5309-0000	JANITORIAL & HOUSEHO...	140.93	140.93
001-023-5310-0000	GENERAL SUPPLIES	1,031.31	1,031.31
001-023-5315-0000	NON-CAPITALIZED ASSE...	3,021.05	3,021.05
001-033-5108-0000	WORKERS COMPENSATI...	218.29	218.29
001-033-5204-0000	INSURANCE & BONDS	81.43	81.43
001-033-5205-0000	UTILITIES	1,081.25	1,081.25
001-033-5207-0000	MAINTENANCE AND RE...	320.00	320.00
001-033-5302-0000	SMALL TOOLS	91.37	91.37
001-033-5305-0000	CLOTHING	29.97	29.97
001-033-5306-0000	MAINT &REPAIR-BLDGS...	938.49	938.49
001-033-5307-0000	MAINTENANCE AND RE...	4,660.33	4,660.33
001-033-5308-0000	MAINT & REPAIR-OTHER ..	51.25	51.25
001-033-5310-0000	GENERAL SUPPLIES	2,913.92	2,913.92
001-041-5108-0000	WORKERS COMPENSATI...	47.48	47.48
001-041-5201-0000	PROFESSIONAL SERVICES	871.45	871.45
001-041-5204-0000	INSURANCE & BONDS	29.69	29.69
001-041-5205-0000	UTILITIES	355.34	355.34
001-041-5206-0000	MAINT & REPAIR-BLDGS...	313.94	313.94
001-041-5207-0000	MAINTENANCE AND RE...	243.75	243.75
001-041-5213-0000	OTHER CHARGES	55.79	55.79
001-041-5304-0000	CHEMICALS / LAB SUPPL...	2,257.49	2,257.49
001-041-5306-0000	MAINT &REPAIR-BLDGS...	120.00	120.00
001-041-5310-0000	GENERAL SUPPLIES	318.77	318.77
001-042-5108-0000	WORKERS COMPENSATI...	271.85	271.85
001-042-5204-0000	INSURANCE & BONDS	61.40	61.40
001-042-5205-0000	UTILITIES	97.87	97.87
001-042-5206-0000	MAINT & REPAIR-BLDGS...	233.94	233.94
001-042-5207-0000	MAINTENANCE AND RE...	30.00	30.00
001-042-5210-0000	RENTALS	353.08	353.08

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-042-5213-0000	OTHER CHARGES	21.00	21.00
001-042-5307-0000	MAINTENANCE AND RE...	1,282.53	1,282.53
001-042-5308-0000	MAINT & REPAIR-OTHER ..	384.34	384.34
001-042-5310-0000	GENERAL SUPPLIES	407.95	407.95
001-051-5108-0000	WORKERS COMPENSATI...	748.32	748.32
001-051-5201-0000	PROFESSIONAL SERVICES	431.89	431.89
001-051-5203-0000	BANK SERVICE CHARGES	878.83	878.83
001-051-5204-0000	INSURANCE & BONDS	233.20	233.20
001-051-5205-0000	UTILITIES	1,743.69	1,712.54
001-051-5206-0000	MAINT & REPAIR-BLDGS...	2,927.94	2,927.94
001-051-5207-0000	MAINTENANCE AND RE...	15.00	15.00
001-051-5209-0000	TAX PAYMENT	465.60	465.60
001-051-5210-0000	RENTALS	1,852.69	1,852.69
001-051-5211-0000	TRAVL,TRAIN,MEMBERS...	530.00	530.00
001-051-5305-0000	CLOTHING	70.63	70.63
001-051-5306-0000	MAINT &REPAIR-BLDGS...	217.96	217.96
001-051-5307-0000	MAINTENANCE AND RE...	346.45	346.45
001-051-5308-0000	MAINT & REPAIR-OTHER ..	44.52	44.52
001-051-5309-0000	JANITORIAL & HOUSEHO...	39.98	39.98
001-051-5310-0000	GENERAL SUPPLIES	1,522.35	1,522.35
001-051-5315-0000	NON-CAPITALIZED ASSE...	536.63	536.63
001-051-5327-0000	CONCESSION SUPPLIES	4,798.72	4,798.72
001-051-5331-0000	ATHLETIC SUPPLIES	340.61	340.61
001-052-5108-0000	WORKERS COMPENSATI...	186.91	186.91
001-052-5204-0000	INSURANCE & BONDS	48.10	48.10
001-052-5205-0000	UTILITIES	51.53	51.53
001-052-5211-0000	TRAVL,TRAIN,MEMBERS...	600.00	600.00
001-052-5304-0000	CHEMICALS / LAB SUPPL...	5,827.13	5,827.13
001-052-5305-0000	CLOTHING	32.50	32.50
001-052-5307-0000	MAINTENANCE AND RE...	165.00	165.00
001-052-5308-0000	MAINT & REPAIR-OTHER ..	21.92	21.92
001-052-5309-0000	JANITORIAL & HOUSEHO...	22.99	22.99
001-052-5310-0000	GENERAL SUPPLIES	695.70	695.70
001-052-5312-0000	SAFETY MATERIALS AND...	289.00	289.00
002-012-7508-0000	LEASE-FLEET	1,032.03	1,032.03
002-021-7508-0000	LEASE-FLEET	7,047.38	7,047.38
002-023-7508-0000	LEASE-FLEET	1,177.49	1,177.49
002-034-7508-0000	LEASE-FLEET	5,432.58	5,432.58
002-042-7508-0000	LEASE-FLEET	1,116.82	1,116.82
002-051-7508-0000	LEASE-FLEET	1,897.02	1,897.02
003-000-0410-0000	INVENTORY	19,267.99	19,267.99
003-011-5108-0000	WORKERS COMPENSATI...	46.87	46.87

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
003-011-5203-0000	BANK SERVICE CHARGES	1,204.24	1,204.24
003-011-5204-0000	INSURANCE & BONDS	55.79	55.79
003-011-5205-0000	UTILITIES	281.26	281.26
003-011-5206-0000	MAINT & REPAIR-BLDGS...	155.00	155.00
003-011-5209-0000	TAX PAYMENT	842.82	842.82
003-011-5213-0000	OTHER CHARGES	899.97	899.97
003-011-5306-0000	MAINT &REPAIR-BLDGS...	84.60	84.60
003-011-5310-0000	GENERAL SUPPLIES	32.76	32.76
005-000-4621-0000	RENTALS	250.00	250.00
005-000-4694-0000	REIMBURSEMENTS	20.00	20.00
005-011-5108-0000	WORKERS COMPENSATI...	2.41	2.41
005-011-5201-0000	PROFESSIONAL SERVICES	112.47	112.47
005-011-5202-0000	PAYMENTS TO CONTRA...	884.00	884.00
005-011-5205-0000	UTILITIES	244.99	244.99
005-011-5210-0000	RENTALS	209.00	209.00
005-011-5211-0000	TRAVL,TRAIN,MEMBERS...	99.00	99.00
005-011-5213-0000	OTHER CHARGES	523.16	523.16
005-011-5301-0000	OFFICE SUPPLIES	179.75	179.75
005-011-5302-0000	SMALL TOOLS	9.99	9.99
005-011-5309-0000	JANITORIAL & HOUSEHO...	307.28	307.28
005-011-5310-0000	GENERAL SUPPLIES	2,241.04	2,241.04
005-011-5323-0000	PROGRAM EXPENSES - ...	54.09	54.09
005-011-7402-0000	OFFICE EQUIPMENT & F...	36.97	36.97
007-034-5108-0000	WORKERS COMPENSATI...	1,018.69	1,018.69
007-034-5201-0000	PROFESSIONAL SERVICES	1,666.26	1,666.26
007-034-5204-0000	INSURANCE & BONDS	261.44	261.44
007-034-5205-0000	UTILITIES	861.54	861.54
007-034-5206-0000	MAINT & REPAIR-BLDGS...	254.70	254.70
007-034-5207-0000	MAINTENANCE AND RE...	544.50	544.50
007-034-5210-0000	RENTALS	207.90	207.90
007-034-5211-0000	TRAVL,TRAIN,MEMBERS...	318.35	318.35
007-034-5213-0000	OTHER CHARGES	140.28	140.28
007-034-5301-0000	OFFICE SUPPLIES	419.22	419.22
007-034-5302-0000	SMALL TOOLS	888.86	888.86
007-034-5303-0000	MOTOR FUELS AND LUB...	856.66	856.66
007-034-5305-0000	CLOTHING	173.00	173.00
007-034-5306-0000	MAINT &REPAIR-BLDGS...	516.46	516.46
007-034-5307-0000	MAINTENANCE AND RE...	3,178.45	3,178.45
007-034-5308-0000	MAINT & REPAIR-OTHER ..	2,046.68	2,046.68
007-034-5310-0000	GENERAL SUPPLIES	2,904.45	2,904.45
007-034-5312-0000	SAFETY MATERIALS AND...	238.95	238.95
007-034-5315-0000	NON-CAPITALIZED ASSE...	5,346.25	5,346.25

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
007-034-5325-0000	TRAFFIC SIGNS,SIGNALS...	1,755.59	1,755.59
009-011-5108-0000	WORKERS COMPENSATI...	182.17	182.17
009-011-5201-0000	PROFESSIONAL SERVICES	892.88	892.88
009-011-5204-0000	INSURANCE & BONDS	40.95	40.95
011-011-5108-0000	WORKERS COMPENSATI...	16.68	16.68
011-011-5201-0000	PROFESSIONAL SERVICES	1,737.00	1,737.00
011-011-5204-0000	INSURANCE & BONDS	139.58	139.58
011-011-5205-0000	UTILITIES	517.77	517.77
011-011-5206-0000	MAINT & REPAIR-BLDGS...	800.00	800.00
011-011-5210-0000	RENTALS	317.22	317.22
011-011-5211-0000	TRAVL,TRAIN,MEMBERS...	58.22	58.22
011-011-5212-0000	PUBLICATION AND PRINT..	224.19	224.19
011-011-5213-0000	OTHER CHARGES	320.92	320.92
011-011-5301-0000	OFFICE SUPPLIES	67.10	67.10
011-011-5310-0000	GENERAL SUPPLIES	328.35	328.35
011-011-5313-0000	PRINT MATERIALS	2,722.78	2,722.78
011-011-5314-0000	DIGITAL MATERIALS	265.78	265.78
011-011-5315-0000	NON-CAPITALIZED ASSE...	2,130.00	2,130.00
011-011-5318-0000	AUDIOVISUAL MATERIA...	671.13	671.13
011-011-5323-0000	PROGRAM EXPENSES - ...	302.44	302.44
011-011-5324-0000	PROGRAM EXPENSES - C...	476.06	476.06
011-011-5326-0000	LIBRARY PROCESSING C...	90.55	90.55
014-061-5201-0000	PROFESSIONAL SERVICES	19,575.00	19,575.00
018-011-5201-0000	PROFESSIONAL SERVICES	7,500.00	7,500.00
018-011-5403-0000	WELLNESS PROGRAMS	750.00	750.00
019-011-5213-0000	OTHER CHARGES	14,747.92	14,747.92
020-011-5209-0000	TAX PAYMENT	2,071.55	2,071.55
024-011-5108-0000	WORKERS COMPENSATI...	3.07	3.07
024-011-5201-0000	PROFESSIONAL SERVICES	5,000.00	5,000.00
024-011-5204-0000	INSURANCE & BONDS	63.58	63.58
024-011-5205-0000	UTILITIES	112.64	112.64
024-011-5210-0000	RENTALS	18.38	18.38
024-011-5211-0000	TRAVL,TRAIN,MEMBERS...	105.00	105.00
024-011-5212-0000	PUBLICATION AND PRINT..	1,941.25	1,941.25
024-011-5213-0000	OTHER CHARGES	1,446.99	1,446.99
024-011-5301-0000	OFFICE SUPPLIES	7.93	7.93
027-134-5212-0000	PUBLICATION AND PRINT..	55.00	55.00
027-152-5201-0000	PROFESSIONAL SERVICES	232.03	232.03
027-154-5213-0000	OTHER CHARGES	1,301.46	1,301.46
027-156-5213-0000	OTHER CHARGES	10,910.31	10,910.31
027-159-5213-0000	OTHER CHARGES	20,000.00	20,000.00
027-160-5201-0000	PROFESSIONAL SERVICES	650.26	650.26

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
028-011-5315-0000	NON-CAPITALIZED ASSE...	9,147.36	9,147.36
030-011-5201-0606	PROFESSIONAL SERVICES	1,571.50	1,571.50
030-011-5201-0625	PROFESSIONAL SERVICES	3,151.00	3,151.00
030-011-5201-0635	PROFESSIONAL SERVICES	17,006.55	17,006.55
030-011-5201-0637	PROFESSIONAL SERVICES	5,625.00	5,625.00
030-011-5201-0642	PROFESSIONAL SERVICES	21,146.40	21,146.40
030-011-5202-0636	PAYMENTS TO CONTRA...	617,625.08	617,625.08
030-011-5213-0642	OTHER CHARGES	72.00	72.00
030-011-5308-0620	MAINT & REPAIR-OTHER ..	-667.70	404.70
030-011-5310-0606	GENERAL SUPPLIES	3,250.00	3,250.00
030-011-5315-0624	NON-CAPITALIZED ASSE...	0.00	0.00
041-000-5213-0000	OTHER CHARGES	2,566.16	2,566.16
060-000-0410-0000	INVENTORY	53,612.49	53,612.49
060-000-1067-0000	WATER PROTECTION FEE	16,075.14	16,075.14
060-000-1198-0000	HOLLYFRONTIER ELECTR...	7,696.84	7,696.84
060-001-5108-0000	WORKERS COMPENSATI...	202.70	202.70
060-001-5201-0000	PROFESSIONAL SERVICES	2,898.78	2,898.78
060-001-5203-0000	BANK SERVICE CHARGES	13,327.69	13,327.69
060-001-5204-0000	INSURANCE & BONDS	850.94	350.94
060-001-5205-0000	UTILITIES	45.96	45.96
060-001-5209-0000	TAX PAYMENT	15,070.44	15,070.44
060-001-5211-0000	TRAVL,TRAIN,MEMBERS...	386.96	386.96
060-001-5212-0000	PUBLICATION AND PRINT..	241.20	241.20
060-001-5213-0000	OTHER CHARGES	1,430.12	1,430.12
060-002-5108-0000	WORKERS COMPENSATI...	265.21	265.21
060-002-5201-0000	PROFESSIONAL SERVICES	676.13	676.13
060-002-5204-0000	INSURANCE & BONDS	266.07	266.07
060-002-5205-0000	UTILITIES	11,254.83	11,140.06
060-002-5206-0000	MAINT & REPAIR-BLDGS...	4,490.06	4,490.06
060-002-5207-0000	MAINTENANCE AND RE...	21,157.48	21,157.48
060-002-5210-0000	RENTALS	35.00	35.00
060-002-5213-0000	OTHER CHARGES	69.13	69.13
060-002-5302-0000	SMALL TOOLS	89.99	89.99
060-002-5304-0000	CHEMICALS / LAB SUPPL...	437.60	437.60
060-002-5307-0000	MAINTENANCE AND RE...	22.77	22.77
060-002-5308-0000	MAINT & REPAIR-OTHER ..	27.19	27.19
060-003-5108-0000	WORKERS COMPENSATI...	457.74	457.74
060-003-5201-0000	PROFESSIONAL SERVICES	2,479.15	2,479.15
060-003-5204-0000	INSURANCE & BONDS	208.08	208.08
060-003-5205-0000	UTILITIES	945.71	917.87
060-003-5206-0000	MAINT & REPAIR-BLDGS...	327.12	327.12
060-003-5211-0000	TRAVL,TRAIN,MEMBERS...	131.04	131.04

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
060-003-5302-0000	SMALL TOOLS	39.98	39.98
060-003-5303-0000	MOTOR FUELS AND LUB...	17.00	17.00
060-003-5305-0000	CLOTHING	124.99	124.99
060-003-5307-0000	MAINTENANCE AND RE...	39.33	39.33
060-003-5308-0000	MAINT & REPAIR-OTHER ..	10,668.20	10,640.32
060-003-5310-0000	GENERAL SUPPLIES	189.82	189.82
060-004-5213-0000	OTHER CHARGES	235,957.52	235,957.52
061-002-7508-0000	LEASE-FLEET	981.89	981.89
061-003-7508-0000	LEASE-FLEET	2,182.66	2,182.66
063-001-5201-0000	PROFESSIONAL SERVICES	389.39	389.39
063-001-5203-0000	BANK SERVICE CHARGES	18,325.59	18,325.59
063-001-5204-0000	INSURANCE & BONDS	277.93	277.93
063-001-5205-0000	UTILITIES	171.20	171.20
063-001-5212-0000	PUBLICATION AND PRINT..	221.10	221.10
063-001-5213-0000	OTHER CHARGES	835.10	835.10
063-002-5108-0000	WORKERS COMPENSATI...	233.16	233.16
063-002-5201-0000	PROFESSIONAL SERVICES	3,955.05	3,955.05
063-002-5204-0000	INSURANCE & BONDS	172.93	172.93
063-002-5205-0000	UTILITIES	13,978.24	13,978.24
063-002-5206-0000	MAINT & REPAIR-BLDGS...	2,473.82	2,473.82
063-002-5207-0000	MAINTENANCE AND RE...	7,524.20	7,525.00
063-002-5211-0000	TRAVL,TRAIN,MEMBERS...	1,494.44	1,494.44
063-002-5213-0000	OTHER CHARGES	55.38	55.38
063-002-5303-0000	MOTOR FUELS AND LUB...	745.13	745.13
063-002-5304-0000	CHEMICALS / LAB SUPPL...	1,288.65	1,288.65
063-002-5306-0000	MAINT &REPAIR-BLDGS...	2,070.12	2,070.12
063-002-5307-0000	MAINTENANCE AND RE...	279.90	59.90
063-002-5310-0000	GENERAL SUPPLIES	23.30	23.30
063-002-5315-0000	NON-CAPITALIZED ASSE...	-357.60	0.00
063-003-5108-0000	WORKERS COMPENSATI...	121.77	121.77
063-003-5201-0000	PROFESSIONAL SERVICES	1,465.38	1,465.38
063-003-5204-0000	INSURANCE & BONDS	72.62	72.62
063-003-5205-0000	UTILITIES	19.25	19.25
063-003-5206-0000	MAINT & REPAIR-BLDGS...	160.00	160.00
063-003-5207-0000	MAINTENANCE AND RE...	1,786.00	1,786.00
063-003-5307-0000	MAINTENANCE AND RE...	258.75	258.75
063-003-5308-0000	MAINT & REPAIR-OTHER ..	57.47	57.47
064-002-7508-0000	LEASE-FLEET	981.89	981.89
066-001-5108-0000	WORKERS COMPENSATI...	1,246.18	1,246.18
066-001-5201-0000	PROFESSIONAL SERVICES	35,871.81	35,871.81
066-001-5203-0000	BANK SERVICE CHARGES	9,995.77	9,995.77
066-001-5204-0000	INSURANCE & BONDS	303.38	303.38

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
066-001-5205-0000	UTILITIES	808.19	808.19
066-001-5207-0000	MAINTENANCE AND RE...	260.00	260.00
066-001-5209-0000	TAX PAYMENT	43.34	43.34
066-001-5212-0000	PUBLICATION AND PRINT..	207.70	207.70
066-001-5213-0000	OTHER CHARGES	826.13	826.13
066-001-5305-0000	CLOTHING	428.54	428.54
066-001-5307-0000	MAINTENANCE AND RE...	2,978.98	3,090.98
066-001-5310-0000	GENERAL SUPPLIES	149.40	149.40
067-001-7508-0000	LEASE-FLEET	981.89	981.89
069-001-5203-0000	BANK SERVICE CHARGES	310.44	310.44
069-001-5204-0000	INSURANCE & BONDS	4.32	4.32
069-001-5205-0000	UTILITIES	1,176.07	1,176.07
069-001-5207-0000	MAINTENANCE AND RE...	1,781.21	1,781.21
072-000-1164-0000	CHAMBER AND EL DOR...	168.96	168.96
072-001-5108-0000	WORKERS COMPENSATI...	29.87	29.87
072-001-5201-0000	PROFESSIONAL SERVICES	327.40	327.40
072-001-5204-0000	INSURANCE & BONDS	297.79	297.79
072-001-5205-0000	UTILITIES	41.55	41.55
072-001-5210-0000	RENTALS	73.51	73.51
072-001-5211-0000	TRAVL,TRAIN,MEMBERS...	1,512.65	1,512.65
072-001-5212-0000	PUBLICATION AND PRINT..	90.00	90.00
072-001-5213-0000	OTHER CHARGES	3,135.90	3,135.90
072-001-5301-0000	OFFICE SUPPLIES	110.54	110.54
072-001-5305-0000	CLOTHING	-2.90	-2.90
072-001-5310-0000	GENERAL SUPPLIES	77.69	77.69
072-019-5108-0000	WORKERS COMPENSATI...	5.68	5.68
072-019-5201-0000	PROFESSIONAL SERVICES	14,438.89	14,438.89
072-019-5213-0000	OTHER CHARGES	193.78	193.78
072-019-5316-0000	COMPUTER SUPPLIES	3,943.86	3,943.86
	Grand Total:	1,564,654.65	1,565,241.90

Payroll	
06/10/2026	\$ 271,331.99
06/24/2026	\$ 272,709.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,564,654.65	1,565,241.90
Grand Total:	1,564,654.65	1,565,241.90

Expenses	\$1,565,241.90
Total	\$2,109,282.89

EL DORADO

KANSAS

TO: City Commission
FROM: Tabitha Sharp, Assistant City Manager
SUBJ: Approval of bids for improvements including seating and concrete repairs at McDonald Stadium in the amount of \$303,924.
DATE: July 6, 2026

Summary:

The City previously solicited bids for a comprehensive improvement project at McDonald Baseball Stadium that included seating and surface repairs, as well as plumbing and electrical work. The project was advertised on two separate occasions; however, no bids were received.

To improve contractor interest and increase competition, staff revised the procurement approach by dividing the project into smaller, more specialized bid packages. This approach resulted in responsive bids for the seating and surface repair portions of the project. Approval of these bids will allow the City to move forward with needed improvements to the stadium while the remaining project components will be addressed separately.

The quote submitted by IWP of Wichita for waterproofing and restoration work at McDonald Stadium. IWP has divided the project into five categories, with a total cost of \$204,832. The proposed work includes:

- Traffic coating, which involves repairing expansion joints throughout the seating areas and installing a protective coating system to preserve and extend the life of the concrete. (\$101,876)
- Spall and concrete repairs throughout the concourse areas. (\$16,711)
- Removal and replacement of joint sealants. (\$21,525)
- Removal of existing coatings and removal of all bleachers and associated concrete support blocks, followed by repair of the affected areas. (\$56,546)
- Removal of loose coatings in the original locker rooms. (\$8,174)

The attached quote from Heartland Seating is for \$99,092. The seating at McDonald Stadium is well past its useful life. This proposal replaces all the bench seating in the stadium to aluminum bleachers. These bleachers will be secure, easy to maintain, and provide many years of service. There will not be seat backs with this system; however, they will be compatible with most stadium seats carried in by patrons. The quote provides for all materials and installation.

Attachments:

1. El_Dorado__KS_-_McDonald_Stadium_Quote_6.18.26 Bleachers
2. McDonald Stadium Quote IWP

Funding Source:

This project addresses strategic priorities in Infrastructure and Quality of Life. The City Commission has charged staff with continuously evaluating existing infrastructure in order to maintain service delivery, as well as providing the best experience for participants in our recreational opportunities.

Operation Impact:

A multi-year funding plan was proposed four years ago to the Excess Sales tax Committee for the improvement of ball field complexes in the City of El Dorado. The plan was approved by the City Commission and is in its last year of funding. To date, the project has spent approximately \$1.2 million, and still has approximately \$700,000 available. It is estimated that the McDonald Stadium projects will use about \$450,000 of the remaining funds.

Options/Alternatives:

1. The Commission can approve the bids as presented.
2. The Commission can request that staff rebid the project to a general contractor. This would cause further delays, and could result in no response for a third time.
3. The Commission can request that the project be stopped, and no further funds be spent.

Staff Recommendation:

Approve the bids for seating and surface work as presented, once approved, materials will be ordered by the two companies. It is anticipated that the work will be completed by end of year.

Commission Action:

Commissioner _____ moved to accept the bids for seating and surface work at McDonald Stadium.

Commissioner _____ seconded the motion.



QUOTE

From: Phil Budig

To: City of El Dorado

June 18, 2026

RE: El Dorado McDonald Stadium

Heartland Seating, Inc. is pleased to provide you with the following quote for the above project.

By: AMERICAN ALUMINUM SEATING, INC.	
<i>The following scope is supplied as a defined list of tasks, deliverables, and responsibilities</i>	
REPLANK EXISTING SEATING AT MCDONALD STADIUM <ul style="list-style-type: none"> • ONE (1) 2X10 ANODIZED PLANK – 1,500’ • (390) Z BRACKETS WITH BOLT CLIPS • (30) PAIRS OF 2X10 SEAM SLEEVES WITH HARDWARE • (110) ANODIZED END CAPS WITH HARDWARE • THREE (3) EPOXY ANCHORS AND HOLES • DEMOLITION OF EXISTING BLEACHERS – SEATS ONLY. THER IS NO ALLOWANCE FOR CONCRETE BRACKET REMOVAL, THE CONCRETE ITSELF, & ANCHORS WILL BE GROUND FLUSH WITH NO PATCH/REPAIR WORK. 	\$94,092
OPTIONAL ALLOWANCE: HEARTLAND SEATING WILL SUPPLY AN OPTIONAL ADD FOR SHIMMING OF \$5,000. ACCOUNTING OF TIME & MATERIALS PROVIDED AT SUBCONTRACT COMPLETION AND APPROPRIATE CREDIT/DEBITS TO APPLY.	+ \$5,000
EXCLUSIONS: Due to the unique project site conditions, Heartland Seating is not responsible for concrete breakdown or damage at anchorage points. Heartland Seating will not repair or cosmetically patch these locations. Heartland Seating is not responsible to shim bracket locations to create a more consistent seating surface.	
SPECIAL CONDITION: Should anchoring create an untenable situation and owner chooses to halt progress, owner agrees to pay for & accept all materials to include – but not limited to – reasonable labor costs and nominal contract cancellation.	
INSTALLATION: Installers will provide cleanup of debris to a central location for removal by others.	
NOTES	<ul style="list-style-type: none"> • Unless otherwise stated above, this quote does NOT include engineered drawings. If engineered drawings are required, this will increase the lead time and there will be additional costs. • All pricing is subject to change without prior notice due to currency fluctuations, fuel prices, tariffs and/or unforeseen economic circumstances. • Bleacher is designed per manufacturer’s standard interpretation of the ICC 300 of the IBC 2018 building code. Any additional local or state requirements may result in additional charges, all to be borne by the owner. Bleachers are designed to rest on a firm, flat & level surface. No provisions have been made to prevent wind overturning. This shall be the responsibility of the owner. • Allow 9 to 11 weeks for shop drawings upon receipt of order. • Delivery varies from 9 to 11 weeks upon approvals.
TERMS	<ul style="list-style-type: none"> • NET 30 DAYS, INVOICED AT ARRIVAL. 1.5% PER MONTH TO BE CHARGED ON PAST DUE AMOUNTS.
TO ORDER SEND THIS SIGNED QUOTE, PURCHASE ORDER AND APPLICABLE TAX EXEMPTION DOCUMENTATION PAYABLE TO HEARTLAND SEATING, INC. 11222 JOHNSON DRIVE, SHAWNEE, KS 66203	

Prices are good for 21 days and do not include applicable taxes, prevailing or union wages, dumpsters, licenses, bonds, permit fees, including state approval fees, or dumpster. Unless specifically included above, price does not include removal, demolition, soil testing, site work, concrete or foundations, inspections, consequential or liquidated damages. If you wish to have additional items included, please call for a revised quote.

For installations by Heartland Seating, Inc., site shall be ready to install bleachers upon receipt to avoid extra handling or storage charges.

Mill finish aluminum is standard finish for footboards and risers. Mill finish is subject to discoloration and staining due to moisture entrapment during transit and or storage at the job site during installation. Discolored materials will normalize in time and are installed per industry standard. This is not defective material. If you wish to avoid possibility of staining, you may request to have clear anodized finish for an added cost.

Phil Budig

Phil Budig

Acceptance by: _____

Date: _____

Title: _____

PO #: _____

Delivery Address: _____

PO Total \$ _____



ESTIMATE

1835 N Wabash Ave.
Wichita, Kansas 67214
316-308-8507

Date: 6/17/2026

Project: McDonald Stadium
210 N Griffith St.
El Dorado, KS 67042

Scope of Work: Waterproofing and Restoration**Traffic Coating**

Mechanically prep concrete (sandblast/grind)
Remove existing loose contaminants and stains.
Clean cracks by mechanical means to sound substrate.
Route and fill cracks with elastomeric traffic-grade sealant compatible with coating system.
Power wash all surfaces.
Remove existing joint sealant expansion joints between seating sections.
Install traffic-grade elastomeric sealant compatible with traffic coating system.
Install traffic coating system (primer, base coat with aggregate and top coat)

Initials:

Bid Total: \$101,876.00

Tax not included

Spall and concrete repair

Chip out loose and deteriorated concrete to sound substrate with proper edge profiling.
Clean exposed reinforcement and treat with corrosion-inhibiting primer where reinforcing is exposed.
Install bonding agent as required.
Place polymer-modified repair mortar suitable for traffic-bearing applications.
Finish and profile to match adjacent surfaces and maintain drainage.

Initials:

Bid Total: \$16,711.00

Tax not included

Main level joint sealants and cracks

Complete removal and replacement of existing joint sealants in the designated areas.
Existing joint sealants will be removed, all joints will be thoroughly cleaned and prepared to ensure proper adhesion.
A compatible elastomeric sealant will then be installed to restore joint flexibility and provide long-term protection against moisture intrusion.
Route and fill cracks with elastomeric traffic-grade sealant.

Initials:

Bid Total: \$21,525.00

Tax not included

Coatings Removal

Remove coatings from stand walls facing the field by sandblasting and power-washing all surfaces.

Remove and replace existing joint sealants.
Repair concrete spalling at walls caused by sand blasting
Coatings residue may still be visible after completion and is not guaranteed to be fully removed to its original exposed condition

Stands Seats Removal

Remove all bleachers from the stands (disposal to be performed by others).
Remove concrete blocks after bleacher removal.
Repair concrete spalling and patch holes after concrete block removal
Seal exposed steel that may result from the removal of concrete blocks

Initials:

Bid Total: \$56,546.00

Tax not included

Locker rooms additional work (Interior only)

Mechanically remove loose coatings from concrete walls (sandblast/grind) in preparation for new paint.
Upon completion of work, perform final debris removal and wash all wall surfaces

Initials:

Bid Total: \$8,174.00

Tax not included

Notes:

This estimate is based on visual observations conducted during the site visit, along with the information provided regarding existing conditions. Scope, quantities, and pricing reflect the visible and accessible areas at the time of assessment and are subject to modification pending further discovery or concealed conditions

Traffic control shall consist of cones and yellow caution tape used to flag the designated work area.
IWP assumes no responsibility or liability for any individuals who enter the work zone without authorization.

This estimate does not include sales tax. Applicable taxes, if required, will be added to the final invoice based on jurisdictional requirements

No cost included for tariffs that take affect after this estimate date.

Any applicable fees, and insurance are included. If bonding is required, please add 2.5%

Weather-dependent scheduling

Work is subject to weather conditions. Coating, sealant, and water-repellent applications require dry surfaces and suitable temperatures to ensure proper adhesion and performance.

Work interruption by others

If other trades or facility operations interrupt progress, additional mobilization or standby time may be billed.

Cure-time restrictions

Coated surfaces must remain closed to traffic until fully cured. Premature use may void warranty and require repair at additional cost.

Owner coordination for seat removal

owner to remove and reinstall seats, all components must be properly labeled, stored, and protected by others.

Color variation

Treated areas may darken temporarily during application; final appearance depends on substrate porosity and condition.

Exclusion:

Structural strengthening beyond patching and crack repair.

Moisture mitigation beyond coating system.

Seat repairs beyond removal/reinstallation

Straightening shimming, replacing hardware, or correcting misalignment unless specifically included.

Drainage corrections or slope modifications

Grinding, re-sloping, adding drains, or correcting ponding conditions.

Repairs to concealed conditions

Any deterioration, cracking, corrosion, or substrate failure not visible during the initial site visit, including conditions discovered after demolition or surface preparation."

Painting or coating of metal components

Guardrails, handrails, steel supports, or seat frames unless specifically included.

Repairs to existing expansion joint hardware

Metal joint frames, covers, nosings, or embedded components beyond sealant replacement.

Substrate moisture testing or engineering reports

Calcium chloride testing, RH testing, or third-party engineering evaluations.

Protection or repair of owner-installed temporary items

Including signage, cables, equipment, or personal property placed within the work zone.

Damage caused by others or by ongoing facility use

Any impact, abrasion, vandalism, or wear occurring after surface preparation or between phases.

Protection or repair of adjacent materials

Damage to owner-installed items, landscaping, signage, or equipment not previously identified is excluded.

IWP Foundation Repair

McDonald Stadium Representative

By:

By:

Name:

Name:

Title:

Title:

Date:

Date:

EL DORADO

KANSAS

TO: City Commission
FROM: Scott Rickard
SUBJ:

Consideration of resolutions finding the structures at 230 Jones, 109 Poplar, 1241 Shelden, and 1118 W Towanda unsafe or dangerous and directing that they be repaired or removed and the premises made safe and secure.

DATE: July 6, 2026

Summary:

Staff have identified four residential structures that have been determined to be dangerous, unsafe, or unfit for human habitation or use under Chapter 15.16 of the El Dorado Municipal Code. These determinations were based on inspection records, code enforcement actions, and visible deterioration including structural failure, fire damage, sanitation concerns, and long-term neglect.

The following properties are included:

230 Jones
109 Poplar
1241 Shelden
1118 W Towanda

On May 4, 2026, the City Commission adopted resolutions setting a public hearing for July 6, 2026. The purpose of the hearing is to give owners, agents, lienholders, occupants, and other interested parties an opportunity to appear and show cause why the structures should not be declared unsafe or dangerous.

Notice was provided in accordance with Chapter 15.16, including notice to owners and parties of interest, publication, and posting of the affected properties.

If, after the public hearing, the City Commission finds that a structure is unsafe, dangerous, or unfit for human habitation or use, the Commission may adopt a Resolution of Findings directing that the structure be repaired or removed and that the premises be made safe and secure.

Staff is recommending a 30-day compliance period as the minimum time for the owner to begin the required repair or removal work. However, the City Commission may elect to allow a longer compliance period if it believes additional time is appropriate based on the facts presented at the hearing.

If an owner fails to comply within the time established by the City Commission, the City is authorized to raze and remove the structure and assess the costs back to the property as a special assessment.

Attachments:

1. Resolution of finding 109 Poplar
2. Resolution of finding 230 Jones
3. Resolution of finding 1118 W Towanda

4. Resolution of finding 1241 Shelden

Funding Source:

Housing: Removing or correcting unsafe residential structures supports neighborhood stability, protects surrounding property values, and helps maintain the overall condition of the City's housing stock.

Operation Impact:

City staff will be required to monitor compliance, coordinate any needed demolition work, and complete the required follow-up documentation. Removal of unsafe structures improves neighborhood safety, reduces blight, and decreases repeated code enforcement burdens.

If an owner does not repair or remove the structure as ordered, the City may be required to complete the demolition and cleanup. In that case, the City would initially be responsible for the cost of the work. The City would then assess the cost back to the property as a special assessment. There is financial risk if the assessment is not fully or quickly recovered.

Options/Alternatives:

1. Adopt the Resolutions of Findings and commence the abatement process with a compliance period established by the City Commission.
2. Adopt the Resolutions of Findings but provide a longer compliance period for one or more properties based on testimony or evidence presented at the hearing.
3. Defer action, which would allow unsafe conditions and neighborhood blight to persist.
4. Continue monitoring the properties without adopting the resolutions, though this would delay remediation and may increase long-term risk and cost.

Staff Recommendation:

Staff recommends that the City Commission conduct the public hearing and adopt the four Resolutions of Findings as presented, determining that the listed structures are unsafe, dangerous, or unfit for human habitation or use, and directing that each structure be repaired or removed and the premises made safe and secure.

Staff recommends a 30-day compliance period as the minimum, with the understanding that the City Commission may elect to provide a longer compliance period for one or more properties if it determines that additional time is appropriate.

Commission Action:

Commissioner _____ moved to approve a Resolution finding the structure at 230 Jones unsafe or dangerous and directing that it be repaired or removed and the premises made safe and secure within the compliance period established by the City Commission.

Commissioner _____ seconded the motion.

Commissioner _____ moved to approve a Resolution finding the structure at 109 Poplar unsafe or dangerous and directing that it be repaired or removed and the premises made safe and secure within the compliance period established by the City Commission.

Commissioner _____ seconded the motion.

Commissioner _____ moved to approve a Resolution finding the structure at 1241 Shelden unsafe or dangerous and directing that it be repaired or removed and the premises made safe and secure within the compliance period established by the City Commission.

Commissioner _____ seconded the motion.

Commissioner _____ moved to approve a Resolution finding the structure at 1118 W Towanda unsafe or dangerous and directing that it be repaired or removed and the premises made safe and secure within the compliance period established by the City Commission.

Commissioner _____ seconded the motion.

RESOLUTION OF FINDINGS

RESOLUTION NO.

A Resolution finding that a structure at 109 S Poplar, El Dorado, Kansas, also known as

Legal Description Beginning at a point that is 21 feet South of the Northeast Corner of Lot 5, Block 2, Cory's Addition to the City of El Dorado; thence South 4 feet; thence West 132 feet, thence North 41 feet, thence East 132 feet to the point of beginning, Butler County, Kansas. is unsafe or dangerous and directing the structure to be repaired or removed and the premises made safe and secure.

WHEREAS the enforcing officer of the City of El Dorado, Kansas did on the 4th day of May 2026, file with the Governing Body of said City a statement in writing that a certain structure, hereinafter described, was unsafe and dangerous, and

WHEREAS the Governing Body did by Resolution No. 3047 fix the time and place of a hearing at which the owner, his agent, any lien holders of record, and any occupant of such structure could appear and show cause why such structure should not be condemned and ordered vacated and secured, and provided for giving notice thereof as provided, by law, and

WHEREAS, on the 6th day of July 2026, the Governing Body heard all evidence submitted by the owners as well as evidence submitted by the enforcing officer of the city,

NOW THEREFORE, be it resolved by the Governing Body of the City of El Dorado: That said Governing Body hereby finds that the structure at 109 S Poplar, El Dorado, Kansas, also known as

Legal Description Beginning at a point that is 21 feet South of the Northeast Corner of Lot 5, Block 2, Cory's Addition to the City of El Dorado; thence South 4 feet; thence West 132 feet, thence North 41 feet, thence East 132 feet to the point of beginning, Butler County, Kansas. is unsafe or dangerous and directing the structure to be repaired or removed and the premises made safe and secure.

The owner of such structure is hereby given **30** days from the date of publication of this resolution within which to commence the repair of the code and building violations and or the removal of such structure. If the owner fails to continuously and actively pursue work without cessation for more than seven (7) days, except for delays beyond the owner's reasonable control or without approval from the enforcing officer, the Governing Body may cause the structure to be razed and removed, and the costs of such be assessed to the property.

Be it further resolved that the City Clerk shall cause this Resolution to be published once in the official City paper and a copy mailed to the owner, agents, lien holders, and occupants as provided by law.

ADOPTED by the City Commission of the City of El Dorado, in Butler County, Kansas, on the 6th day of July 2026.

Bill Young, Mayor

ATTEST:

Emerald Veatch, City Clerk

**RESOLUTION OF FINDINGS
RESOLUTION NO.**

A Resolution finding that a structure at 230 N Jones, El Dorado, Kansas, also known as

Legal Description Lot 6, Block 1, King's Second Addition to the City of El Dorado, Butler County, Kansas is unsafe or dangerous and directing the structure to be repaired or removed and the premises made safe and secure.

WHEREAS the enforcing officer of the City of El Dorado, Kansas did on the 4th day of May 2026, file with the Governing Body of said City a statement in writing that a certain structure, hereinafter described, was unsafe and dangerous, and

WHEREAS the Governing Body did by Resolution No. 3047 fix the time and place of a hearing at which the owner, his agent, any lien holders of record, and any occupant of such structure could appear and show cause why such structure should not be condemned and ordered vacated and secured, and provided for giving notice thereof as provided, by law, and

WHEREAS, on the 6th day of July 2026, the Governing Body heard all evidence submitted by the owners as well as evidence submitted by the enforcing officer of the city,

NOW THEREFORE, be it resolved by the Governing Body of the City of El Dorado: That said Governing Body hereby finds that the structure at 230 N Jones, El Dorado, Kansas, also known as

Legal Description Lot 6, Block 1, King's Second Addition to the City of El Dorado, Butler County, Kansas is unsafe or dangerous and directing the structure to be repaired or removed and the premises made safe and secure.

The owner of such structure is hereby given **30** days from the date of publication of this resolution within which to commence the repair of the code and building violations and or the removal of such structure. If the owner fails to continuously and actively pursue work without cessation for more than seven (7) days, except for delays beyond the owner's reasonable control or without approval from the enforcing officer, the Governing Body may cause the structure to be razed and removed, and the costs of such be assessed to the property.

Be it further resolved that the City Clerk shall cause this Resolution to be published once in the official City paper and a copy mailed to the owner, agents, lien holders, and occupants as provided by law.

ADOPTED by the City Commission of the City of El Dorado, in Butler County, Kansas,
on the 6th day of July 2026.

Bill Young, Mayor

ATTEST:

Emerald Veatch, City Clerk

**RESOLUTION OF FINDINGS
RESOLUTION NO.**

A Resolution finding that a structure at 1118 W Towanda, El Dorado, Kansas, also known as

Legal Description The East 48 feet of Lot 10, Block 5, Benson Heights Addition, El Dorado, Butler County, Kansas is unsafe or dangerous and directing the structure to be repaired or removed and the premises made safe and secure.

WHEREAS the enforcing officer of the City of El Dorado, Kansas did on the 4th day of May 2026, file with the Governing Body of said City a statement in writing that a certain structure, hereinafter described, was unsafe and dangerous, and

WHEREAS the Governing Body did by Resolution No. 3047 fix the time and place of a hearing at which the owner, his agent, any lien holders of record, and any occupant of such structure could appear and show cause why such structure should not be condemned and ordered vacated and secured, and provided for giving notice thereof as provided, by law, and

WHEREAS, on the 6th day of July 2026, the Governing Body heard all evidence submitted by the owners as well as evidence submitted by the enforcing officer of the city,

NOW THEREFORE, be it resolved by the Governing Body of the City of El Dorado: That said Governing Body hereby finds that the structure at 1118 W Towanda, El Dorado, Kansas, also known as

Legal Description The East 48 feet of Lot 10, Block 5, Benson Heights Addition, El Dorado, Butler County, Kansas is unsafe or dangerous and directing the structure to be repaired or removed and the premises made safe and secure.

The owner of such structure is hereby given **30** days from the date of publication of this resolution within which to commence the repair of the code and building violations and or the removal of such structure. If the owner fails to continuously and actively pursue work without cessation for more than seven (7) days, except for delays beyond the owner's reasonable control or without approval from the enforcing officer, the Governing Body may cause the structure to be razed and removed, and the costs of such be assessed to the property.

Be it further resolved that the City Clerk shall cause this Resolution to be published once in the official City paper and a copy mailed to the owner, agents, lien holders, and occupants as provided by law.

ADOPTED by the City Commission of the City of El Dorado, in Butler County, Kansas,
on the 6th day of July 2026.

Bill Young, Mayor

ATTEST:

Emerald Veatch, City Clerk

**RESOLUTION OF FINDINGS
RESOLUTION NO.**

A Resolution finding that a structure at 1241 S Shelden, El Dorado, Kansas, also known as

Legal Description Lots 18 and 20, Except the South 20 feet of said Lot 20, Block 5, Shelden's Addition to the City of El Dorado, Butler County, Kansas is unsafe or dangerous and directing the structure to be repaired or removed and the premises made safe and secure.

WHEREAS the enforcing officer of the City of El Dorado, Kansas did on the 4th day of May 2026, file with the Governing Body of said City a statement in writing that a certain structure, hereinafter described, was unsafe and dangerous, and

WHEREAS the Governing Body did by Resolution No. 3047 fix the time and place of a hearing at which the owner, his agent, any lien holders of record, and any occupant of such structure could appear and show cause why such structure should not be condemned and ordered vacated and secured, and provided for giving notice thereof as provided, by law, and

WHEREAS, on the 6th day of July 2026, the Governing Body heard all evidence submitted by the owners as well as evidence submitted by the enforcing officer of the city,

NOW THEREFORE, be it resolved by the Governing Body of the City of El Dorado: That said Governing Body hereby finds that the structure at 1241 S Shelden, El Dorado, Kansas, also known as

Legal Description Lots 18 and 20, Except the South 20 feet of said Lot 20, Block 5, Shelden's Addition to the City of El Dorado, Butler County, Kansas is unsafe or dangerous and directing the structure to be repaired or removed and the premises made safe and secure.

The owner of such structure is hereby given **30** days from the date of publication of this resolution within which to commence the repair of the code and building violations and or the removal of such structure. If the owner fails to continuously and actively pursue work without cessation for more than seven (7) days, except for delays beyond the owner's reasonable control or without approval from the enforcing officer, the Governing Body may cause the structure to be razed and removed, and the costs of such be assessed to the property.

Be it further resolved that the City Clerk shall cause this Resolution to be published once in the official City paper and a copy mailed to the owner, agents, lien holders, and occupants as provided by law.

ADOPTED by the City Commission of the City of El Dorado, in Butler County, Kansas,
on the 6th day of July 2026.

Bill Young, Mayor

ATTEST:

Emerald Veatch, City Clerk

EL DORADO

KANSAS

TO: City Commission
FROM: Scott Rickard
SUBJ: Consideration of Ordinances creating a Reinvestment Housing Incentive District (RHID) and Community Improvement District (CID) for the Greens at Prairie Trails
DATE: July 6, 2026

Summary:

The Greens at Prairie Trails 2nd Addition is ready to proceed with 32 single-family residential lots in a subdivision located north of 12th Avenue and east of Country Club Road.

Public improvements for paving, water, sanitary sewer, and storm drainage are estimated at \$2,142,084.69, exclusive of financing costs. The financing plan pairs a Reinvestment Housing Incentive District (RHID) as the primary revenue source through property tax increment with a Community Improvement District (CID) as a backstop. The CID imposes no sales tax but allows a special assessment on undeveloped parcels only, levied per square foot and only to the extent RHID revenues are insufficient to cover annual debt service.

The CID ordinance creates the district, establishes the method of finance, and includes the map and legal description.

The RHID Ordinance:

- Establishes the district boundaries and authorizes the project, including paving, water, sewer, and drainage improvements.
- Authorizes per-square-foot special assessments on undeveloped parcels only if the RHID increment is insufficient.
- Provides a backstop that lowers City risk on the general obligation bond issue and aligns the carrying cost with land still to be developed.
- Incorporates the legal description, district map, and estimated project costs.

Infrastructure Authorizations

The statutory authorizations, including ordinances and resolutions, are required to authorize the public improvements and the financing structure for the project.

These actions:

- (a) designate 12th Avenue as a main trafficway for bond authority under the Main Trafficway Act;
- (b) authorize drainage improvements, including estimated cost and bonding authority; and
- (c) authorize trafficway connections, water, and sanitary sewer improvements with specific estimated costs.

The 12th Avenue Main Trafficway Ordinance designates 12th Avenue as a main trafficway and identifies trafficway connections under K.S.A. 12-685 et seq., enabling general obligation bonding.

The Drainage Improvements Ordinance finds the drainage improvements necessary for the Greens at Prairie Trails 2nd Addition, located north of 12th Avenue and east of Country Club Road. The estimated cost is \$251,728.96, with authorization for general obligation bonds.

The Infrastructure Improvements Resolution authorizes trafficway connections, water, and sanitary sewer improvements and includes the following estimated costs:

- Trafficway Connections: \$795,454.33
- Water: \$164,823.75
- Sewer: \$930,077.65

The resolution provides bond authority under the Main Trafficway Act, the Public Water Supply System Act, and K.S.A. 12-617 et seq., as amended by Charter Ordinance No. 21.

Future Development Agreement

A separate Development Agreement will be brought back to the City Commission after the required RHID actions are final, including the public hearing date for the RHID. The Development Agreement will be specific to Greens at Prairie Trails 2nd Addition and will more fully define the responsibilities of the City and the developer.

The Development Agreement is expected to address:

- The project area and legal description.
- The public infrastructure improvements eligible for RHID/CID reimbursement.
- The use of RHID revenues as the primary source for repayment.
- The use of CID assessments on undeveloped property only if RHID revenues are not sufficient to cover debt service.
- Project milestones and timing expectations for home construction.
- The developer's responsibility to assist with necessary easements and rights-of-way.
- The City's continued authority over zoning, permitting, inspections, and final approvals.
- Residential use restrictions for the property.
- Default, termination, inspection, assignment, and indemnification provisions.

The current actions do not approve the Development Agreement itself. They establish the RHID, CID, and infrastructure authorization framework needed for the project to continue moving forward. The Development Agreement will return as a separate Commission action before it becomes effective.

Attachments:

1. CID ORDINANCE - GREENS AT PRAIRIE TRAILS 2ND ADDITION
2. RESOLUTION - INITIAL PROCEEDINGS (GREENS AT PRAIRIE TRAILS, 2ND ADDITION RHID)
3. PA - 12TH AVENUE MAIN TRAFFICWAY
4. PA - DRAINAGE (GREENS AT PRAIRIE TRAILS 2ND ADDITION)
5. PA - Infrastructure Improvements (Greens at Prairie Trails 2nd Addition)
6. Greens Petition

Funding Source:

Housing: The project directly supports the City's housing goals by adding 32 new single-family residential lots to the community. Additional buildable lots help address housing availability and provide new opportunities for residential growth in El Dorado.

Infrastructure: The project extends City-standard public infrastructure, including paving, water, sanitary sewer, and storm drainage improvements. These improvements support orderly growth and ensure the subdivision develops with public infrastructure that meets City standards.

Economic Development: New residential development supports long-term community growth by increasing the local tax base, creating new home construction activity, and helping provide housing options for current and future residents and employees.

Fiscal Responsibility: The proposed RHID/CID financing structure allows the City to support needed housing and infrastructure while reducing risk to the general fund. The RHID is intended to serve as the primary revenue source, while the CID special assessment acts only as a backstop on undeveloped parcels if RHID revenues are not sufficient to cover debt service.

Operation Impact:

- Primary revenue source: RHID incremental real property tax revenue for up to 25 years under the RHID plan.
- Backstop revenue source: CID per-square-foot assessments on undeveloped parcels only if RHID revenues in a given year are insufficient to pay debt service.
- No CID sales tax is proposed.
- City financing mechanism: interim and/or general obligation bonds/notes.
- The project adds 32 new lots to the housing inventory with City-standard infrastructure.
- Staff will administer CID assessments, monitor RHID collections, and report annually.
- A separate Development Agreement will return to the City Commission after the RHID actions are final. That agreement will establish the project-specific obligations, milestones, reimbursement structure, default provisions, and City/developer responsibilities before becoming effective.

Options/Alternatives:

1. Approve all actions, including the RHID, CID creation ordinance, and the three infrastructure authorizations.
2. Deny one or more items.
3. Request edits before adoption.

Staff Recommendation:

Staff recommends approval of all actions listed below to authorize the RHID, create the CID, and authorize the public infrastructure improvements for the Greens at Prairie Trails 2nd Addition.

Staff also notes that a separate Development Agreement will be brought back to the City Commission after the required RHID actions are final, including the public hearing date for the RHID.

Commission Action:

12th Avenue Main Trafficway Ordinance

Commissioner _____ moved to approve Ordinance No. _____, an ordinance designating certain streets in the City of El Dorado, Kansas, as main trafficways and trafficway connections.

Commissioner _____ seconded the motion.

Infrastructure Improvements

Commissioner _____ moved to approve Resolution No. _____, a resolution of the City of El Dorado, Kansas, authorizing certain infrastructure improvements in the City and providing for the payment of the costs thereof.

Commissioner _____ seconded the motion.

Drainage Improvements

Commissioner _____ moved to approve Ordinance No. _____, an ordinance of the City of El Dorado, Kansas, authorizing and providing for the construction of stormwater drainage improvements in the City and authorizing the issuance of general obligation bonds of the City to pay the costs thereof for Greens at Prairie Trails 2nd Addition.

Commissioner _____ seconded the motion.

Community Improvement District

Commissioner _____ moved to approve Ordinance No. _____, an ordinance creating a Community Improvement District in the City of El Dorado, Kansas; authorizing a certain project therein; approving the estimated costs of such project; containing the legal description and map of the boundaries of the district; and approving the method of financing the project for Greens at Prairie Trails 2nd Addition.

Commissioner _____ seconded the motion.

Reinvestment Housing Incentive District

Commissioner _____ moved to approve Resolution No. _____, a resolution making certain findings and determinations as to the need for housing within the City of El Dorado, Kansas, and setting forth the legal description of real property proposed to be designated as a Reinvestment Housing Incentive District within the City for Greens at Prairie Trails 2nd Addition.

Commissioner _____ seconded the motion.

(Published in *Butler County Times-Gazette* on July 11, 2026)

ORDINANCE NO. G-____

AN ORDINANCE CREATING A COMMUNITY IMPROVEMENT DISTRICT IN THE CITY OF EL DORADO, KANSAS; AUTHORIZING A CERTAIN PROJECT THEREIN; APPROVING THE ESTIMATED COSTS OF SUCH PROJECT; CONTAINING THE LEGAL DESCRIPTION AND MAP OF THE BOUNDARIES OF THE DISTRICT; AND APPROVING THE METHOD OF FINANCING THE PROJECT (GREENS AT PRAIRIE TRAILS 2ND ADDITION).

WHEREAS, the city council (the “Governing Body”) of the City of El Dorado, Kansas (the “City”), has heretofore received a Petition pursuant to K.S.A. 12-6a26 *et seq.* (the “Act”) requesting the creation of a Community Improvement District (the “District”) within the City for the purposes set forth in the Petition; and

WHEREAS, the Governing Body hereby finds and determines it to be advisable to pass this Ordinance to create such Community Improvement District and authorize the project proposed herein in accordance with the provisions of the Act.

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

SECTION 1. Creation of the Community Improvement District; Legal Description and Map.

The Governing Body hereby finds and determines that it is advisable to create, in accordance with the provisions of the Act, the Greens at Prairie Trails 2nd Addition Community Improvement District (the “District”). The legal description of boundaries of the District is as follows:

Lots 1-32

The Greens at Prairie Trails 2nd Addition to the City of El Dorado, Butler County, Kansas
and all public right of ways therein and adjacent thereto

A map of the property contained in the District is set forth on ***Schedule I*** attached hereto and incorporated by reference herein.

SECTION 2. Authorization of Project; Estimated Costs.

(a) The Governing Body hereby authorizes the project to be constructed and undertaken within the District, as follows (the “Project”):

The construction of certain paving, water, drainage and sanitary sewer improvements necessary for the development of the Greens at Prairie Trails 2nd Addition subdivision, and all improvements related and appurtenant thereto.

(b) The estimated costs of the Project is \$2,142,084.69, exclusive of interim financing costs and costs of issuance.

SECTION 3. Method of Financing; No Sales Tax.

(a) The costs of the Project are proposed to be financed by special assessment. No full faith and credit bonds of the City are authorized pursuant to the Act; *provided, however*, the City may opt to finance all or a portion of the costs of the Project pursuant to other statutory authorities.

(b) There will be **no** community improvement district sales tax levied on property within the boundaries of the District.

SECTION 4. Special Assessments

In addition to the use of other funds to pay costs of the Project as set forth in the Act, there are hereby approved special assessments on property within the boundaries of the District. The method of assessment and apportionment of cost for such Project approved to be as follows:

The proposed method of financing the Project shall be by special assessment as follows: 100% of the costs of the Project shall be assessed on all real property within the boundaries of the District on an equal per square foot basis; *provided* that such costs shall only be assessed and certified to the District to the extent that reinvestment housing incentive district incremental revenues are insufficient to reimburse the City's annual debt service requirements on any financing issued to pay the costs of the Project; *provided further*, that assessments shall only be certified upon real estate parcels within the District for which a certificate of occupancy has not been issued.

SECTION 5. Effective Date. This Ordinance shall take effect and be in force from and after its passage and publication one time in the official City newspaper and shall be submitted to be recorded with the **Butler County** Register of Deeds.

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PASSED by a majority vote of the City Council of the City of El Dorado, Kansas, on JULY 6, 2026.

(SEAL)

Bill Young, Mayor

ATTEST:

Emerald Veatch, City Clerk

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CERTIFICATE

I, the undersigned, hereby certify that the above and foregoing is a true and correct copy of the original Ordinance No. G-____ (the "Ordinance") of the City of El Dorado, Kansas (the "City"); that said Ordinance was passed by the City Council on JULY 6, 2026, that the record of the final vote on its passage is found on page ____ of journal ____; that the Ordinance was published in the official newspaper of the City on JULY 11, 2026; and that the Ordinance has not been modified, amended or repealed and is in full force and effect as of this date.

DATED: July 11 , 2025.

Emerald Veatch, City Clerk

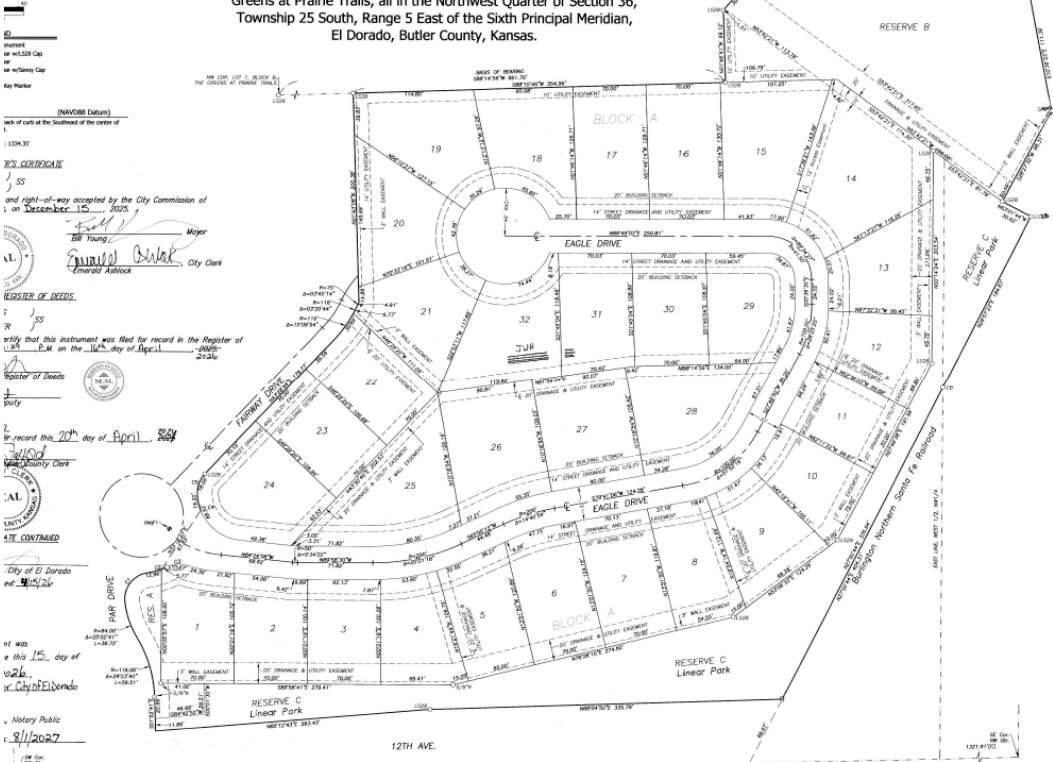
SCHEDULE I

MAP(S) OF COMMUNITY IMPROVEMENT DISTRICT



FINAL PLAT
THE GREENS AT PRAIRIE TRAILS 2ND ADDITION

Replat of Lots 12-17 in Block B, Lots 1-20 in Block C,
 Reserve G, and Reserve H, Lots 1-14 in Block D, Reserve D, and Reserve E all in The
 Greens at Prairie Trails, all in the Northwest Quarter of Section 36,
 Township 25 South, Range 5 East of the Sixth Principal Meridian,
 El Dorado, Butler County, Kansas.



(MANOR) Datum
 back of each at the Southwest of the corner of
 1. 11304.37
 2. 5.00
 3. 3.50
 and right-of-way accepted by the City Commission of
 El Dorado, Kansas, on December 15, 2027.
 Mayor
James Blair
 City Clerk
 Council Member
James Blair
 City Clerk

REGISTER OF DEEDS
 I, J. S. S.
 Register of Deeds
 do hereby certify that this instrument was filed for record in the Register of Deeds of Butler County, Kansas, on the 15th day of April, 2027.
 J. S. S.
 Register of Deeds
 City of El Dorado
 on this 15th day of April, 2027.
 J. S. S.
 City of El Dorado
 Notary Public
 9/11/2027

RESOLUTION NO. ____

A RESOLUTION MAKING CERTAIN FINDINGS AND DETERMINATIONS AS TO THE NEED FOR HOUSING WITHIN THE CITY OF EL DORADO, KANSAS AND SETTING FORTH THE LEGAL DESCRIPTION OF REAL PROPERTY PROPOSED TO BE DESIGNATED AS A REINVESTMENT HOUSING INCENTIVE DISTRICT WITHIN THE CITY (THE GREENS AT PRAIRIE TRAILS 2ND ADDITION).

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Section 7. The City Clerk is hereby directed to publish this Resolution one time in the official City newspaper, and to send a certified copy of this Resolution to the Secretary for the Secretary's review and approval.

Section 8. The Mayor, City Manager, City Clerk, other City officials and Gilmore & Bell, P.C. are hereby further authorized and directed to take such other actions as may be appropriate or desirable to accomplish the purposes of this Resolution.

Section 9. This Resolution shall take effect after its adoption and publication once in the official City newspaper.

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ADOPTED by the Governing Body of the City of El Dorado, Kansas, on July 6, 2026.

(SEAL)

Mayor

ATTEST:

City Clerk

CERTIFICATE

I hereby certify that the above and foregoing is a true and correct copy of the Resolution No. _____ adopted by the Governing Body of the City on July 6, 2026, as the same appears of record in my office.

DATED: July 6, 2026

City Clerk

EXHIBIT A

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

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

Lots 1-32

The Greens at Prairie Trails 2nd Addition to the City of El Dorado, Butler County, Kansas

C

EXHIBIT B

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



FINAL PLAT

THE GREENS AT PRAIRIE TRAILS 2ND ADDITION

Replat of Lots 12-17 in Block B, Lots 1-20 in Block C,
Reserve G, and Reserve H, Lots 1-14 in Block D, Reserve D, and Reserve E all in The
Greens at Prairie Trails, all in the Northwest Quarter of Section 36,
Township 25 South, Range 5 East of the Sixth Principal Meridian,
El Dorado, Butler County, Kansas.

40'
 10'
 1/4" = 100'
 1/8" = 200'
 1/16" = 400'
 1/32" = 800'
 1/64" = 1600'
 1/128" = 3200'
 1/256" = 6400'
 1/512" = 12800'
 1/1024" = 25600'
 1/2048" = 51200'
 1/4096" = 102400'
 1/8192" = 204800'
 1/16384" = 409600'
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(Published in the *Butler County Times-Gazette* on July 11, 2026)

ORDINANCE NO. _____

AN ORDINANCE DESIGNATING CERTAIN STREETS IN THE CITY OF EL DORADO, KANSAS AS MAIN TRAFFICWAYS AND TRAFFICWAY CONNECTIONS

WHEREAS, K.S.A. 12-685 *et seq.* (the “Act”) provides that the governing body of any city is authorized and empowered to designate and establish, by ordinance, as a main trafficway, any existing or proposed street, boulevard, avenue or part thereof, within such city, the primary function of which is, or shall be, the movement of through traffic between areas of concentrated activity within the city or between such areas within the city and traffic facilities outside the city performing the function of a major trafficway; and such designation by the governing body shall be final and conclusive; and

WHEREAS, The Act further provides that the governing body of any city is empowered to designate and establish trafficway connections in order to provide adequate connections to main trafficways; and

WHEREAS, governing body (the “Governing Body”) of the City of El Dorado, Kansas (the “City”) hereby finds and determines that 12th Avenue within the City should be designated and established as a main trafficway as provided by and under the authority of the Act; and

WHEREAS, the Governing Body hereby finds and determines that Par Drive, Fairway Drive and Eagle Court in the City should be designated and established as trafficway connections as provided by and under the authority of the Act.

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

Section 1. Designation. It is hereby authorized, ordered and directed, under the authority of the Act, that 12th Avenue located within the limits of the City is hereby designated and established as a main trafficway and Par Drive, Fairway Drive and Eagle Court in the City are hereby designated and established as trafficway connections.

Section 2. Effective Date. This Ordinance shall take effect and be of force from and after its passage by the governing body of the City and publication in the official City newspaper.

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PASSED by the governing body of the City on July 6, 2026 and signed by the Mayor.

(SEAL)

Mayor

ATTEST:

Clerk

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CERTIFICATE

I hereby certify that the foregoing is a true and correct copy of the original ordinance; that said Ordinance was passed on July 6, 2026; that the record of the final vote on its passage is found on page ____ of journal ____; and that the Ordinance or a summary thereof was published in the *Butler County Time-Gazette* on July 11, 2026.

DATED: July 11, 2026.

Clerk

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ORDINANCE NO. G-_____

AN ORDINANCE OF THE CITY OF EL DORADO, KANSAS, AUTHORIZING AND PROVIDING FOR THE CONSTRUCTION OF STORMWATER DRAINAGE IMPROVEMENTS IN THE CITY; AND AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION BONDS OF THE CITY TO PAY THE COSTS THEREOF (GREENS AT PRAIRIE TRAILS, 2ND ADDITION).

WHEREAS, K.S.A. 12-631r *et seq.* (the “Act”) provides, in part, that whenever the governing body of any city determines it is necessary to construct storm sewers, channels, retention basins or drains for the purpose of managing the storm drainage areas of all or any portion of such city and in the unincorporated areas outside of but within three miles of the corporate limits of such city, the governing body may authorize the construction of such storm sewers, channels, retention basins or drains, such construction shall be authorized by ordinance; such ordinance shall designate where such storm sewers, channels, retention basins or drains shall be located; and construction of such improvements located outside the corporate limits of a city shall not commence unless such construction is approved by a resolution adopted by the board of county commissioners of the county in which such improvements are to be located; and

WHEREAS, the governing body of the City of El Dorado, Kansas (the “City”) hereby finds and determines that it is necessary to construct stormwater drainage improvements within the corporate limits of the City to provide adequate drainage for the Greens at Prairie Trails, 2nd Addition to the City generally located north of 12th Avenue and east of Country Club Road in the City (the “Project”); and

WHEREAS, the governing body of the City hereby further finds and determines that general obligation bonds of the City should be issued under the authority of the Act to pay the costs of the Project and related financing costs.

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

Section 1. Findings. It is hereby found and determined that the Project be constructed in accordance with the plans and specifications therefor which are to be prepared by or approved by the City Engineer, and which will be placed on file for public inspection. The estimated costs of the Project are \$251,728.96.

Section 2. Financing. The costs of the Project, interest on interim financing and associated financing costs shall be payable from the proceeds of general obligation bonds of the City issued under authority of the Act (the “Bonds”).

Section 3. Reimbursement. Any Bonds issued under the authority of this Ordinance may be used to reimburse expenditures made on or after the date that is 60 days before the date of passage of this Ordinance pursuant to U.S. Treasury Regulation §1.150-2.

Section 4. Effective Date. This Ordinance shall be in force and take effect from and after its passage and approval, and publication of the Ordinance or a summary thereof once in the official City newspaper.

PASSED by the governing body of the City on July 6, 2026 and **SIGNED** by the Mayor.

(SEAL)

Mayor

ATTEST:

Clerk

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

CERTIFICATE

I hereby certify that the foregoing is a true and correct copy of the original ordinance; that said Ordinance was passed on July 6, 2026; that the record of the final vote on its passage is found on page ____ of journal ____; and that the Ordinance or a summary thereof was published in the *Butler County Times-Gazette* on July 11, 2026.

DATED: July 11, 2026.

Clerk

(Published in the *Butler County Times-Gazette*, on July 11, 2026)

SUMMARY OF ORDINANCE NO. G-____

On July 6, 2026, the governing body of the City of El Dorado, Kansas (the “City”), passed an ordinance entitled:

AN ORDINANCE OF THE CITY OF EL DORADO, KANSAS, AUTHORIZING AND PROVIDING FOR THE CONSTRUCTION OF STORMWATER DRAINAGE IMPROVEMENTS IN THE CITY; AND AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION BONDS OF THE CITY TO PAY THE COSTS THEREOF(GREENS AT PRAIRIE TRAILS, 2ND ADDITION).

The Ordinance authorizes and provides for the construction of stormwater drainage improvements in the City pursuant to K.S.A. 12-631r *et seq.* and authorizes the issuance of general obligation bonds of the City to pay the costs thereof. A complete text of the Ordinance may be obtained or viewed free of charge at the office of the City Clerk, 220 E. 1st Avenue, El Dorado, Kansas 67042. A reproduction of the Ordinance is available for not less than 7 days following the publication date of this Summary at <https://www.eldoks.gov/>.

This Summary is hereby certified to be legally accurate and sufficient pursuant to the laws of the State of Kansas.

DATED: July 6, 2026.

City Attorney

RESOLUTION NO. _____

A RESOLUTION OF THE CITY OF EL DORADO, KANSAS, AUTHORIZING CERTAIN INFRASTRUCTURE IMPROVEMENTS IN THE CITY AND PROVIDING FOR THE PAYMENT OF THE COSTS THEREOF.

WHEREAS, the City Commission (the “Governing Body”) of the City of El Dorado, Kansas (the “City”) has identified the need for certain infrastructure improvements as further described herein and deems it necessary and advisable to provide for the construction of such improvements and the issuance of general obligation bonds of the City to finance the costs of such improvements; and

WHEREAS, K.S.A 12-685 *et seq.* (the “Main Trafficway Act”) provides for the designation of streets the primary function of which is, or shall be, the movement of through traffic between areas of concentrated activity within the city and further provides that all costs of improvements or re-improvements duly authorized pursuant to the Main Trafficway Act shall be paid by the city at large and may be funded by the issuance of general obligation bonds; and

WHEREAS, pursuant to Ordinance No. _____, the Governing Body has: (a) designated 12th Avenue within the City as a main trafficway; and (b) designated Par Drive, Fairway Drive and Eagle Court in the City as trafficway connections; and

WHEREAS, the City has identified the need to construct Eagle Court as a trafficway connection (the “Trafficway Connection Improvements”);

WHEREAS, K.S.A. 65-163d through 65-163u (the “Public Water Supply System Act”), as amended, authorizes any municipality to acquire, construct, reconstruct, improve, equip, rehabilitate or extend all or any part of a public water supply system and to issue general obligation bonds to pay all or part of any costs thereof; and

WHEREAS, the City operates a public water supply system (the “System”) and has identified the need for certain improvements to the System to be made in connection with the development of the Greens at Prairie Trails 2nd Addition to the City (the “Water System Improvements”); and

WHEREAS, pursuant to K.S.A. 12-617 *et seq.*, as amended by Charter Ordinance No. 21 of the City, the City has the authority to build, construct, improve, repair or purchase sewer improvements, including the acquisition of land or an interest therein necessary therefor to serve the City and to issue general obligation bonds of the City for such purposes; and

WHEREAS, the City has identified a need for certain sewer system improvements in connection with the planned development of the Greens at Prairie Trails 2nd Addition to the City (the “Sewer System Improvements,” and together with the Trafficway Connection Improvements and Water System Improvements, the “Improvements”); and

WHEREAS, the Governing Body hereby finds and determines that it is necessary and advisable to construct the Improvements and authorize the issuance of general obligation bonds of the City to pay all or a portion of the costs thereof.

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

Section 1. Project Authorization. It is hereby authorized, ordered and directed that the Improvements be constructed in accordance with plans and specifications duly prepared or approved by the City Engineer.

Section 2. Project Financing. The estimated costs of the Trafficway Connection Improvements are \$795,454.33. The estimated costs of the Water System Improvements are \$164,823.75. The estimated costs of the Sanitary Sewer Improvements are \$930,077.65. All or a portion of the costs of the Improvements, interest on interim financing and associated financing costs shall be payable from the proceeds of general obligation bonds of the City (the "Bonds") issued under authority of the Main Trafficway Act, the Public Water Supply System Act, and K.S.A. 12-617 *et seq.*, as amended by Charter Ordinance No. 21, as applicable.

Section 3. Reimbursement. The Bonds may be issued to reimburse expenditures made on or after the date which is 60 days before the date of this Resolution, pursuant to Treasury Regulation § 1.150-2.

Section 4. Effective Date. This Resolution shall take effect and be in full force from and after its adoption by the Governing Body.

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ADOPTED AND APPROVED by the governing body of the City of El Dorado, Kansas, on July 6, 2026.

(Seal)

Mayor

ATTEST:

Clerk

CERTIFICATE

I hereby certify that the above and foregoing is a true and correct copy of the Resolution No. ____ of the City of El Dorado, Kansas adopted by the governing body on July 6, 2026 as the same appears of record in my office.

DATED: JULY 6, 2026.

Clerk

PETITION

REQUESTING THE CREATION OF A COMMUNITY IMPROVEMENT DISTRICT
(CITY OF EL DORADO – THE GREENS AT PRAIRIE TRAILS 2ND ADDITION PROJECT)

TO: The Mayor and City Council (the “Governing Body”)
City of El Dorado, Kansas

1. The undersigned, being the owner of record (the “Owner”) of 100% of the land area within the proposed community improvement district set forth in *Section 1(a)* below (the “District”), said District to be located within the City of El Dorado, Kansas (the “City”), does hereby request that the Governing Body create the District and authorize the project hereinafter set forth in the manner provided by K.S.A. 12-6a26 *et seq.*, as amended (the “Act”). In furtherance of such request, the Owner hereby states as follows:

(a) The legal description of the boundaries of the proposed District is as follows:

Lots 1-32

The Greens at Prairie Trails 2nd Addition to the City of El Dorado, Butler County, Kansas

(b) The construction of certain paving, water, drainage and sanitary sewer improvements necessary for the development of The Greens at Prairie Trails 2nd Addition subdivision, and all improvements related and appurtenant thereto.

(c) The estimated cost of the proposed Project is \$2,142,084.69, exclusive of interim financing costs and costs of issuance.

(d) The proposed method of financing the Project shall be by special assessment as follows: 100% of the costs of the Project shall be assessed on all real property within the boundaries of the District on an equal per square foot basis; *provided* that such costs shall only be assessed and certified to the District to the extent that reinvestment housing incentive district incremental revenues are insufficient to reimburse the City’s annual debt service requirements on any financing issued to pay the costs of the Project; *provided further*, that assessments shall only be certified upon real estate parcels within the District for which a certificate of occupancy has not been issued.

(e) No community improvement district sales tax is proposed for the District.

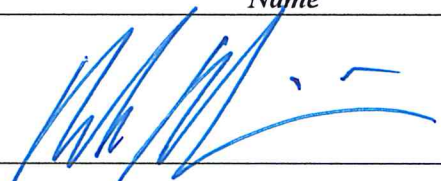
(f) The proposed District is generally north of 12th Avenue and east of Country Club Road. A map generally outlining the boundaries of the proposed District is attached as *Exhibit A* hereto and incorporated by reference herein.

2. Names may not be withdrawn from this Petition by the signers hereof after the Governing Body commences consideration of this Petition, or, later than seven (7) days after the filing hereof, whichever occurs first.

3. The undersigned consent to any special assessments described herein without regard to benefits conferred by the Project.

4. The undersigned set forth below each hereby waive the right be notified, by certified mail or otherwise, of any public hearing to be held by the Governing Body concerning the advisability of creating the District.

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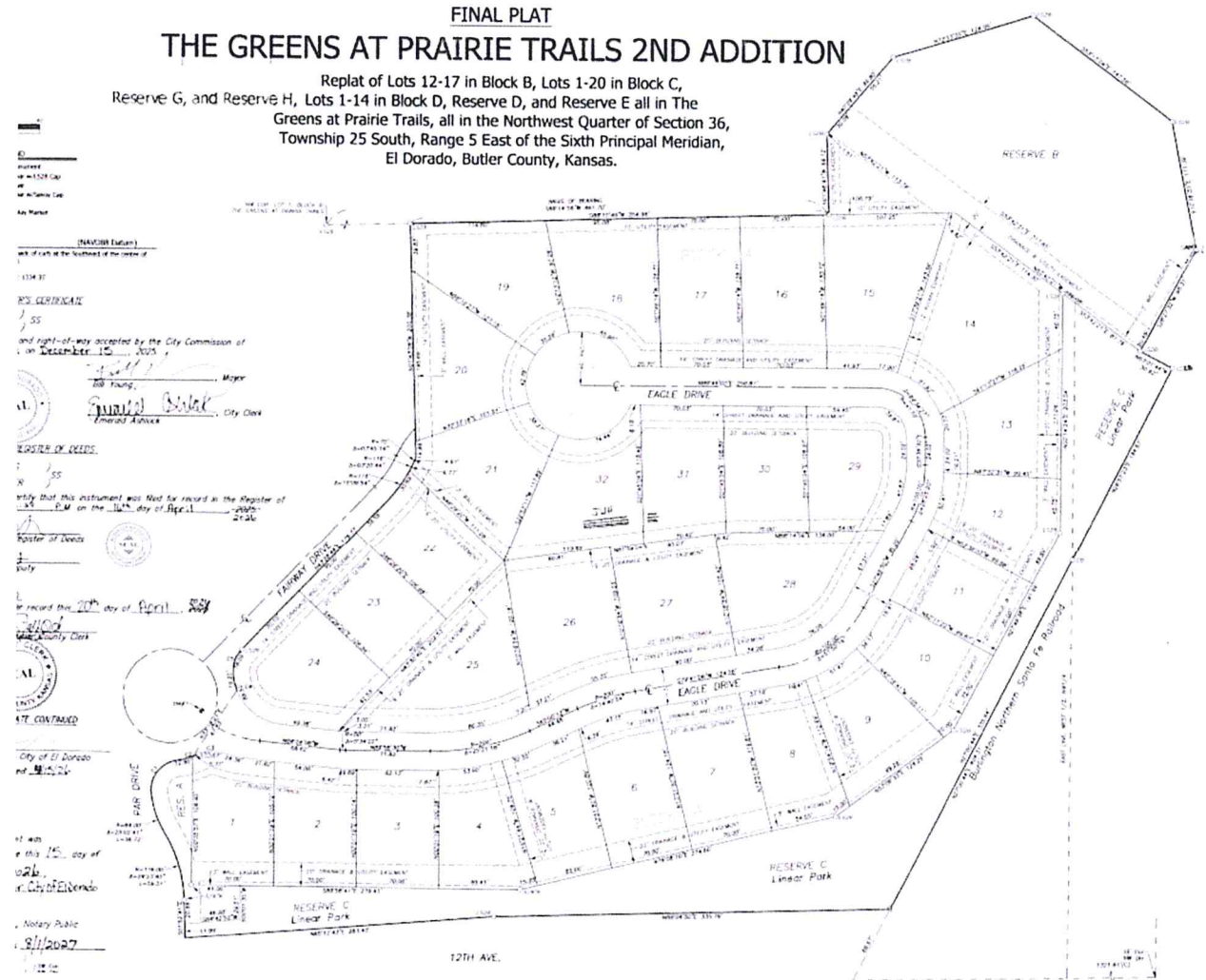
<i>Name</i>	<i>Date</i>	Property Owned Within Proposed Community Improvement District
 _____ Wade Wilkinson, Owner Wilkinson Construction _____ _____	6/22/26 _____ _____	All

THIS PETITION was filed in my office on _____, 2026; and was examined, considered and found sufficient by the Governing Body of the City of El Dorado, Kansas on _____, 2026.

 City Clerk

EXHIBIT A

MAP OF PROPOSED COMMUNITY IMPROVEMENT DISTRICT



EL DORADO

KANSAS

TO: City Commission
FROM: Scott Rickard
SUBJ: Consideration of a Resolution approving a Development Agreement relating to the 124 S. Main Reinvestment Housing Incentive District in the City.
DATE: July 6, 2026

Summary:

On September 15, 2025, the City Commission passed Ordinance No. G-1452 creating the 124 S. Main Reinvestment Housing Incentive District and approving the related Development Plan. The district is generally located at the north-east corner of S. Main Street and E. Pine Street in downtown El Dorado. The project involves renovation of an existing building more than 25 years old within the central business district into a multifamily residential project consisting of approximately 10 to 15 residential units.

The proposed Development Agreement is between the City of El Dorado and 124 S. Main LLC, an affiliate of Frontier Development Group. The agreement establishes the responsibilities of the developer and the City for implementation of the project, reimbursement of eligible RHID project costs, project completion requirements, and other terms necessary to carry out the approved RHID Development Plan.

The Development Agreement provides that the developer will advance the eligible project costs necessary to complete the project. No general obligation or special obligation bonds will be issued by the City for this project, other than any industrial revenue bonds that may be separately approved. Reimbursement to the developer is structured as pay-as-you-go from RHID incremental tax revenues actually received by the City.

The agreement establishes a RHID reimbursement cap of \$1,500,000. Reimbursement is limited to available RHID incremental tax revenues deposited into the 124 S. Main RHID Increment Fund. The City has no obligation to reimburse the developer from any other source of funds.

The agreement also requires that no reimbursement be made to the developer until the City has accepted a Certificate of Full Completion. The developer must commence construction within 12 months after execution of the agreement and complete the project within 36 months after construction begins, subject to excusable delays.

The agreement also addresses public parking and alley access. Public parking spaces adjacent to the project and surrounding public parking lots will remain public parking. The City and developer will also use good faith efforts to minimize disruption related to necessary alley closures during construction.

The agreement identifies certain City infrastructure improvements related to the project. These include alley restoration, water service connection, fire service connection, assistance with sewer service location, and coordination related to underground utility work. The estimated total cost of the City infrastructure improvements is \$15,000. The agreement allows the City to withhold up to 20 percent of available RHID incremental tax revenues for the applicable period to reimburse itself for those costs.

Attachments:

1. DEVELOPMENT AGREEMENT
2. RESOLUTION - DEVELOPMENT AGREEMENT

Funding Source:

Housing: The project supports the City's housing goals by creating 15 new multifamily residential units in the downtown core. This adds housing options in an area already served by existing streets, utilities, public parking, and nearby services.

Economic Development: The project supports reinvestment in an existing downtown building and helps bring new residential activity into the central business district. Additional downtown residents can support nearby businesses and contribute to continued redevelopment of the Main Street corridor.

Infrastructure: The agreement identifies limited City infrastructure improvements needed to support the project, including alley restoration and utility connection work. The project makes use of existing public infrastructure while addressing the improvements needed for redevelopment of the building.

Operation Impact:

- The RHID reimbursement cap is \$1,500,000.
- Reimbursement is limited to available RHID incremental tax revenues generated by the project.
- No general obligation or special obligation bonds will be issued by the City for this project, other than any separately approved industrial revenue bonds.
- The developer is responsible for advancing eligible project costs.
- The City has no obligation to reimburse the developer from any source other than available RHID incremental tax revenues.
- No reimbursement will be made to the developer until the City accepts a Certificate of Full Completion.
- The City will establish and maintain the 124 S. Main RHID Increment Fund.
- City external costs related to the RHID and Development Agreement are reimbursable by the developer, not to exceed \$10,000.
- Estimated City infrastructure improvements total \$15,000, with the City able to withhold a portion of RHID increment to reimburse itself for those costs.
- Staff will be responsible for administering reimbursement requests, monitoring RHID increment collections, and confirming compliance with the agreement before any reimbursement is made.

Options/Alternatives:

1. Approve the resolution authorizing the form and delivery of the Development Agreement.
2. Request edits to the Development Agreement before approval.
3. Defer action.
4. Deny the resolution.

Staff Recommendation:

Staff recommends approval of the resolution authorizing the form and delivery of the Development Agreement with 124 S. Main LLC for the 124 S. Main Reinvestment Housing Incentive District.

Commission Action:

Commissioner _____ moved to approve a resolution of the Governing Body of the City of El Dorado, Kansas approving the form and delivery of a Development Agreement relating to the 124 S. Main Reinvestment Housing Incentive District in the City.

Commissioner _____ seconded the motion.

**DEVELOPMENT AGREEMENT
(124 S. MAIN RHID PROJECT)**

between

CITY OF EL DORADO, KANSAS

and

124 S. MAIN LLC

DATED AS OF June 15, 2026

TABLE OF CONTENTS

**ARTICLE I
RULES OF CONSTRUCTION AND DEFINITIONS**

Section 1.01 Rules of Construction1
Section 1.02 Definitions of Words and Terms2

**ARTICLE II
REPRESENTATIONS AND WARRANTIES**

Section 2.01 Representations of the Developer4
Section 2.02 Conditions to the Effectiveness of this Agreement.....5
Section 2.03 [Intentionally Omitted]6

**ARTICLE III
THE PROJECT; CONSTRUCTION**

Section 3.01 Project Budget.....6
Section 3.02 Project Improvements6
Section 3.03 City External Costs6
Section 3.04 City Infrastructure Improvements6
Section 3.05 Parking and Alley Access6
Section 3.06 Project Schedule6
Section 3.07 Project Design; Governmental Approvals6
Section 3.08 Rights of Access7
Section 3.09 Certificate of Full Completion7

**ARTICLE IV
REIMBURSEMENT OF ELIGIBLE PROJECT COSTS**

Section 4.01 Eligible Project Costs, Generally7
Section 4.02 Developer to Advance Costs; No Bonds Will Be Issued.....7
Section 4.03 RHID Increment Fund; Reimbursement of Eligible Project Costs.....8
Section 4.04 Reimbursement Requests.....8
Section 4.05 Right to Inspect and Audit9

**ARTICLE V
USE OF THE DISTRICT**

Section 5.01 Land Use Restrictions9
Section 5.02 Ongoing Performance Standards9
Section 5.03 Taxes, Assessments, Encumbrances and Liens10
Section 5.04 Financing During Construction; Rights of Holders10

**ARTICLE VI
ASSIGNMENT; TRANSFER**

Section 6.01 Transfer of Obligations11
Section 6.02 Corporate Reorganization11

**ARTICLE VII
GENERAL COVENANTS**

Section 7.01	Indemnification of City	12
Section 7.02	Insurance	12
Section 7.03	Obligation to Restore	13
Section 7.04	Non-liability of Officials, Employees and Agents of the City	13

**ARTICLE VIII
DEFAULTS AND REMEDIES**

Section 8.01	Developer Event of Default	13
Section 8.02	City Event of Default	14
Section 8.03	Remedies Upon a Developer Event of Default	14
Section 8.04	Remedies Upon a City event of Default	15
Section 8.05	Excusable Delays	15
Section 8.06	Legal Actions	15

**ARTICLE IX
GENERAL PROVISIONS**

Section 9.01	Mutual Assistance	15
Section 9.02	Effect of Violation of the Terms and Provisions of this Agreement; No Partnership	15
Section 9.03	Time of Essence.....	16
Section 9.04	Amendments	16
Section 9.05	Agreement Controls	16
Section 9.06	Conflicts of Interest.....	16
Section 9.07	Term	16
Section 9.08	Validity and Severability	17
Section 9.09	Required Disclosures	17
Section 9.10	Tax Implications	17
Section 9.11	Authorized Parties.....	17
Section 9.12	Notice.....	17
Section 9.13	Kansas Law.....	17
Section 9.14	Counterparts.....	17
Section 9.15	Recordation of Agreement.....	18
Section 9.16	Consent or Approval	18
Section 9.17	Electronic Transactions.....	18
Section 9.18	Cash Basis and Budget Laws.....	18
Exhibit A	Legal Description and Map of District	
Exhibit B	Form of Certificate of Eligible Project Costs	
Exhibit C	Form of Certificate of Full Completion	
Exhibit D	Project Budget	

DEVELOPMENT AGREEMENT

THIS DEVELOPMENT AGREEMENT is into by and among the **CITY OF EL DORADO, KANSAS**, a municipal corporation duly organized and existing under the laws of the State of Kansas (the “City”) and **124 S. MAIN LLC**, a Kansas limited liability company (the “Developer”). The Developer and the City are each a “Party” and collectively the “Parties.”

RECITALS

WHEREAS, on September 15, 2025, the City passed Ordinance No. G-1452 creating a Reinvestment Housing Incentive District (the “District”) and approving a Development Plan (the “Development Plan”) pursuant to K.S.A. 12-5241 *et seq.* (the “RHID Act”); and

WHEREAS, the District consists of property generally located at the northeast corner of the intersection of S. Main Street and E. Pine Street in the City, and is legally described and depicted on **Exhibit A** attached hereto; and

WHEREAS, the City and the Developer desire to enter into this Agreement to address matters related to development of the District, the implementation of the Development Plan, and payment of Eligible Project Costs.

NOW, THEREFORE, in consideration of the foregoing, and of the mutual covenants and agreements herein contained, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties do hereby agree as follows:

ARTICLE I DEFINITIONS AND RULES OF CONSTRUCTION

Section 1.01. Rules of Construction. For all purposes of this Agreement, except as otherwise expressly provided or unless the context otherwise requires, the following rules of construction apply in construing the provisions of this Agreement.

- A. The terms defined in this Article include the plural as well as the singular.
- B. All accounting terms not otherwise defined herein will have the meanings assigned to them, and all computations herein provided for will be made, in accordance with generally accepted accounting principles.
- C. All references herein to “generally accepted accounting principles” refer to such principles in effect on the date of the determination, certification, computation or other action to be taken hereunder using or involving such terms.
- D. All references in this instrument to designated “Articles,” “Sections” and other subdivisions are to be the designated Articles, Sections and other subdivisions of this instrument as originally executed.
- E. The words “herein,” “hereof” and “hereunder” and other words of similar import refer to this Agreement as a whole and not to any particular Article, Section or other subdivision.

F. The Article and Section headings herein are for convenience only and will not affect the construction hereof.

G. The representations, covenants and recitations set forth in the foregoing recitals are material to this Agreement and are hereby incorporated into and made a part of this Agreement as though they were fully set forth in this Section. The provisions of the Development Plan, and such resolutions and ordinances of the City adopted by the City Council which designate the District and adopt the Development Plan, and the provisions of the RHID Act, as amended, are hereby incorporated herein by reference and made a part of this Agreement, subject in every case to the specific terms hereof.

Section 1.02. Definitions of Words and Terms. Capitalized words used in this Agreement will have the meanings set forth in the Recitals to this Agreement or they will have the following meanings:

“**Agreement**” means this Development Agreement, as amended from time to time.

“**Certificate of Eligible Project Costs**” means a certificate relating to Eligible Project Costs in substantially the form attached hereto as **Exhibit B**.

“**Certificate of Full Completion**” means a certificate evidencing Full Completion of the Project, in substantially the form attached hereto as **Exhibit C**.

“**City**” means the City of El Dorado, Kansas.

“**City Event of Default**” means any event or occurrence defined in **Section 8.02** of this Agreement.

“**City External Costs**” means all costs incurred by the City regarding the creation of the District and implementation of the Development Plan and this Development Agreement, such costs not to exceed \$10,000.00.

“**City Infrastructure Improvements**” means those improvements set forth on **Exhibit E**, provided that such costs shall include direct material costs and exclude labor and equipment-related costs.

“**City Representative**” means the City Manager of the City, and such other person or persons at the time designated to act on behalf of the City in matters relating to this Agreement.

“**Construction Plans**” means plans, drawings, specifications and related documents, and construction schedules for the construction of the Project, together with all supplements, amendments or corrections, submitted by the Developer and approved by the City in accordance with this Agreement.

“**County**” means Butler County, Kansas.

“**Developer**” means 124 S. Main LLC, a Kansas limited liability company, and any successors and assigns approved pursuant to this Agreement.

“**Developer Event of Default**” means any event or occurrence defined in **Section 8.01** of this Agreement.

“**Development Plan**” means the Development Plan for the District which was approved by the City pursuant to Ordinance No. G-1452.

“**District**” means the 124 S. Main Reinvestment Housing Incentive District created by the City pursuant to Ordinance No. G-1452 and the RHID Act, and legally described and depicted on **Exhibit A** hereto.

“**Eligible Project Costs**” means that portion of the costs of the Project which are reimbursable to the Developer pursuant to the provisions of K.S.A. 12-5249, including associated legal, engineering and project finance costs, all as more specifically described on **Exhibit D** attached hereto and incorporated herein by this reference.

“**Event of Default**” means any City Event of Default or Developer Event of Default, as applicable.

“**Excusable Delays**” means any delay beyond the reasonable control of the Party affected, caused pandemics and large scale medical emergencies, damage or destruction by fire or other casualty, power failure, strike, shortage of materials, unavailability of labor, delays in the receipt of Permitted Subsequent Approvals as a result of unreasonable delay on the part of the applicable Governmental Authorities, adverse weather conditions such as, by way of illustration and not limitation, severe rain storms or below freezing temperatures of abnormal degree or abnormal duration, tornadoes, and any other events or conditions, which include but is not be limited to any litigation interfering with or delaying the construction of all or any portion of the Project in accordance with this Agreement, which in fact prevents the Party so affected from discharging its respective obligations hereunder.

“**Governmental Approvals**” means all plat approvals, re-zoning or other zoning changes, site plan approvals, conditional use permits, variances, building permits, architectural review or other subdivision, zoning or similar approvals required for the implementation of the Project and consistent with the Development Plan, the Site Plan, and this Agreement.

“**Governmental Authorities**” means any and all jurisdictions, entities, courts, boards, agencies, commissions, offices, divisions, subdivisions, departments, bodies or authorities of any type of any governmental unit (federal, state or local) whether now or hereafter in existence.

“**Pay As You Go**” has the meaning set forth in **Section 4.02**.

“**Permitted Subsequent Approvals**” means the building permits and other Governmental Approvals customarily obtained prior to construction which have not been obtained on the date that this Agreement is executed, which the City or other governmental entity has not yet determined to grant.

“**Plans**” means Site Plans, Construction Plans and all other Governmental Approvals necessary to construct the Project in accordance with City Code, applicable laws of Governmental Authorities and this Agreement.

“**Project**” means the renovation of existing buildings more than 25 years of age and located within a central business district into a multifamily residential complex consisting of 10-15 units.

“**Project Budget**” means the project budget as set forth in **Exhibit D** hereto.

“**RHID Act**” means K.S.A. 12-5241 *et seq.*, as amended and supplemented from time to time.

“**RHID Costs Cap**” means \$1,500,000.

“**RHID Increment Fund**” means the 124 S. Main RHID Increment Fund, created pursuant to the RHID Act and **Section 4.03** hereof.

“**RHID Incremental Tax Revenues**” means that amount of eligible ad valorem taxes paid from the Butler County Treasurer to the Treasurer of the City pursuant to K.S.A. 12-5250(b)(2)(A) as a result of the creation of the District and construction of the Project.

“**RHID Term**” means the timeframe commencing the date the ordinance approving the Development Plan becomes effective to the earlier of (i) 25 years from such date, or (ii) payment to Developer of all Eligible Project Costs (in an amount not in excess of the RHID Costs Cap), unless otherwise terminated in accordance with the terms of this Agreement.

“**Site Plans**” means the final site plan for the District submitted by the Developer to the City and approved by the City pursuant to applicable City ordinances, regulations and City Code provisions, which may be approved as a whole or approved in phases or stages.

ARTICLE II REPRESENTATIONS AND WARRANTIES

Section 2.01. Representations of the Developer.

The Developer makes the following representations and warranties, which are true and correct on the date hereof, to the best of the Developer’s knowledge:

A. ***Corporate Organization.*** The Developer is duly organized and existing under the laws of the State of Kansas. Throughout the term of this Agreement, the Developer agrees to remain in good standing and authorized to do business in the State of Kansas.

B. ***Due Authority.*** The Developer has all necessary power and authority to execute and deliver and perform the terms and obligations of this Agreement and to execute and deliver the documents required of the Developer herein, and such execution and delivery has been duly and validly authorized and approved by all necessary proceedings. Accordingly, this Agreement constitutes the legal valid and binding obligation of the Developer, enforceable in accordance with its terms.

C. ***No Defaults or Violation of Law.*** The execution and delivery of this Agreement, the consummation of the transactions contemplated hereby, and the fulfillment of the terms and conditions hereof do not and will not conflict with or result in a breach of any of the terms or conditions of any corporate or organizational restriction or of any agreement or instrument to which it is now a party, and do not and will not constitute a default under any of the foregoing.

D. ***No Litigation.*** No litigation, proceeding or investigation is pending or, to the knowledge of the Developer, threatened against the Project, the Developer or any officer, director, member or shareholder of the Developer. In addition, no litigation, proceeding or investigation is pending or, to the knowledge of the Developer, threatened against the Developer seeking to restrain, enjoin or in any way limit the approval or issuance and delivery of this Agreement or which would in any manner challenge or adversely affect the existence or powers of the Developer to enter into and carry out the transactions described in or contemplated by the execution, delivery, validity or performance by the Developer, of the terms and provisions of this Agreement.

E. ***No Material Change.*** (1) The Developer has not incurred any material liabilities or entered into any material transactions other than in the ordinary course of business except for the transactions contemplated by this Agreement and (2) there has been no material adverse change in the business, financial position, prospects or results of operations of the Developer, which could affect the Developer’s ability to

perform its obligations pursuant to this Agreement from that shown in the financial information provided by the Developer to the City prior to the execution of this Agreement.

F. **Governmental or Corporate Consents.** No consent or approval is required to be obtained from, and no action need be taken by, or document filed with, any governmental body or corporate entity in connection with the execution, delivery and performance by the Developer of this Agreement, other than Permitted Subsequent Approvals.

G. **No Default.** No default or Event of Default has occurred and is continuing, and no event has occurred and is continuing which with the lapse of time or the giving of notice, or both, would constitute a default or an Event of Default in any material respect on the part of the Developer under this Agreement, or any other material agreement or material instrument to which the Developer is a party or by which the Developer is or may be bound.

H. **Approvals.** Except for Permitted Subsequent Approvals, the Developer has received and is in good standing with respect to all certificates, licenses, inspections, franchises, consents, immunities, permits, authorizations and approvals, governmental or otherwise, necessary to conduct and to continue to conduct its business as heretofore conducted by it and to own or lease and operate its properties as now owned or leased by it. Except for Permitted Subsequent Approvals, the Developer has obtained all certificates, licenses, inspections, franchises, consents, immunities, permits, authorizations and approvals, governmental or otherwise, necessary to acquire, construct, equip, operate and maintain the Project. The Developer reasonably believes that all such certificates, licenses, consents, permits, authorizations or approvals which have not yet been obtained will be obtained in due course.

I. **Construction Permits.** Except for Permitted Subsequent Approvals, all governmental permits and licenses required by applicable law to construct, occupy and operate the Project have been issued and are in full force and effect or, if the present stage of development does not allow such issuance, the Developer reasonably believes, after due inquiry of the appropriate governmental officials, that such permits and licenses will be issued in a timely manner in order to permit the Project to be constructed.

J. **Compliance with Laws.** The Developer is in compliance with all valid laws, ordinances, orders, decrees, decisions, rules, regulations and requirements of every duly constituted governmental authority, commission and court applicable to any of its affairs, business, operations as contemplated by this Agreement.

K. **Other Disclosures.** The information furnished to the City by the Developer (including through any of Developer's representatives) in connection with the matters covered in this Agreement are true and correct and do not contain any untrue statement of any material fact and do not omit to state any material fact required to be stated therein or necessary to make any statement made therein, in the light of the circumstances under which it was made, not misleading.

L. **Project.** The Developer represents and warrants that the District is sufficient to construct the Project as contemplated in the Development Plan and this Agreement.

Section 2.02. Conditions to the Effectiveness of this Agreement. Contemporaneously with the execution of this Agreement, and as a precondition to the effectiveness of this Agreement, the Developer will submit the following documents to the City:

A. A copy of the Developer's organizational documents, certified by the Secretary of State of the State of Kansas; and

- B. A certified copy of the Developer's operating agreement; and
- C. A Certificate of Good Standing for the Developer, certified by the Secretary of State of the State of Kansas within the preceding 90 days; and
- D. A tax clearance certificate for the Developer issued by the Kansas Department of Revenue within the preceding 90 days.

Section 2.03. [Intentionally Omitted]

ARTICLE III

THE PROJECT; CONSTRUCTION

Section 3.01. Project Budget. The Project will be constructed substantially in accordance with the Project Budget attached as **Exhibit D** hereto.

Section 3.02. Project Improvements. The Developer will complete or cause to be completed the Project improvements within the District, including all improvements appurtenant thereto.

Section 3.03. City External Costs. The Developer shall pay or reimburse the City for all City External Costs upon presentation of invoices therefor.

Section 3.04. City Infrastructure Improvements. The City will cause the City Infrastructure Improvements to be made in such a manner as to accommodate the construction and timely completion of the Project in accordance with **Section 3.06** hereof. Notwithstanding anything else herein, the City shall be entitled to withhold RHID Incremental Tax Revenues to reimburse itself for the costs of the City Infrastructure Improvements, *provided*, that the amount of RHID Incremental Tax Revenues withheld by the City shall not be greater than 20% of all available RHID Incremental Tax Revenues available for disbursement for the period in question.

Section 3.05. Parking and Alley Access. All public parking spaces adjacent to the Project and any surrounding public lots will remain public parking. The City and Developer shall use good faith efforts to minimize disruption related to necessary alley closures during the construction period of the Project.

Section 3.06. Project Schedule.

A. Within 12 months following the execution of this Agreement, Developer will commence or cause to be commenced and will promptly thereafter diligently prosecute to completion the construction of the Project.

B. Within 36 months following the commencement of construction, Developer will complete the Project.

C. The completion of the Project will be evidenced by Developer's delivery of a Certificate of Full Completion in accordance with **Section 3.09** of this Agreement.

D. Subject to Excusable Delays, once the Developer has commenced construction of the Project, Developer will not permit cessation of work on the Project for a period in excess of 45 consecutive

working days or 90 days in the aggregate (but excluding weekends and holidays) without prior written consent of the City.

Section 3.07. Project Design; Governmental Approvals.

A. The District will be developed, and the Project constructed, in accordance with the Development Plan, this Agreement, and the Plans submitted by the Developer and approved by the City. Any “substantial changes” must be mutually agreed upon in writing among the Developer and the City and will be made only in accordance with the RHID Act.

B. Before commencement of construction or redevelopment of any buildings, structures or other work or improvements, the Developer will, at its own expense, secure or cause to be secured any and all permits and approvals (including but not limited to approvals related to the site plan, zoning, planning and platting approvals) which may be required by the City and any other governmental agency having jurisdiction as to such construction, development or work. The City will cooperate with and provide all usual assistance to the Developer in securing these permits and approvals, and will diligently process, review and consider all such permits and approvals as may be required by law; except provided that the City will not be required to issue any such permits or approval for any portion of the Project not in conformance with the Development Plan or this Agreement.

C. [Intentionally Omitted].

D. Certificates of occupancy for structures within the District will be granted in accordance with City Code. Nothing in this Agreement will constitute a waiver of the City’s right to consider and approve or deny Governmental Approvals pursuant to the City’s regulatory authority as provided by City Code and applicable State law. The Developer acknowledges that satisfaction of certain conditions contained in this Agreement requires the reasonable exercise of the City’s discretionary zoning authority by the City’s Planning Commission and governing body in accordance with City Code and applicable State law.

Section 3.08. Rights of Access. Representatives of the City will have the right of access to the Project, without charges or fees, at normal construction hours during the period of construction, for the purpose of ensuring compliance with this Agreement, including, but not limited to, the inspection of the work being performed in constructing, improving, equipping, repairing and installing the Project, so long as they comply with all safety rules. Except in case of emergency, prior to any such access, such representatives of the City will check in with the on-site manager. Such representatives of the City will carry proper identification, will insure their own safety, assuming the risk of injury, and will not interfere with the construction activity.

Section 3.09. Certificate of Full Completion.

A. Promptly after completion of the Project in accordance with the provisions of this Agreement, Developer will submit a Certificate of Full Completion to the City in substantially the form attached as **Exhibit C**. “Full completion” means that Developer has completed the Project in a manner consistent with the Development Plan.

B. The City will, within 30 days following receipt of the Certificate of Full Completion, carry out such inspections as it deems necessary to verify to its reasonable satisfaction the accuracy of the certifications contained in the Certificate of Full Completion. The City’s execution of the Certificate of Full Completion will constitute evidence of the satisfaction of the Developer’s agreements and covenants to

construct the Project. If the City has not executed or rejected said Certificate in writing within 45 days following receipt, the Certificate will be deemed approved.

ARTICLE IV

REIMBURSEMENT OF ELIGIBLE PROJECT COSTS

Section 4.01. Eligible Project Costs, Generally. In consideration for the Developer's agreement to construct the Project, and subject to the terms of this Agreement, the City agrees to reimburse Developer for Eligible Project Costs. The City will only be obligated to reimburse Developer from available RHID Incremental Tax Revenues and will have no obligation to reimburse Developer from any other source of funds.

Section 4.02. Developer to Advance Costs; No Bonds Will Be Issued. The Developer agrees to advance all Eligible Project Costs as necessary to complete the Project. No general obligation or special obligation bonds will be issued by the City for the Project (other than industrial revenue bonds). Developer may be reimbursed by the City for Eligible Project Costs from RHID Incremental Tax Revenues as funds are collected (the "Pay As You Go" method), and the City will have no obligation to reimburse Developer from any other source of funds.

Section 4.03. RHID Increment Fund; Reimbursement of Eligible Project Costs.

A. ***Creation of Fund; Deposit of Incremental Tax Revenues.*** The City will establish and maintain a separate fund and account known as the 124 S. Main RHID Increment Fund (the "RHID Increment Fund"). All RHID Incremental Tax Revenues will be deposited into the RHID Increment Fund.

B. ***Reimbursement from the RHID Increment Fund.*** All disbursements from the RHID Increment Fund will be made only to pay or reimburse payment of Eligible Project Costs. The City will have sole control of the disbursements from the RHID Increment Fund. To the extent that the Developer has certified Eligible Project Costs that remain unreimbursed, and RHID Incremental Tax Revenues are available in the RHID Increment Fund, such disbursements will be made on a Pay As You Go basis no more than **twice annually**, such payments due on each February 10 and August 10 during the RHID Term; provided, no disbursements will be made to Developer from the RHID Increment Fund until a Certificate of Full Completion is executed by the City. In no event will Developer be reimbursed from the RHID Increment Fund in an amount in excess of the RHID Costs Cap. The City will have no liability and/or responsibility to Developer for any payment greater than the amounts received from the Butler County Treasurer pursuant to the provisions of K.S.A. 12-5250(b)(2)(A) as a result of the creation of the District.

The City may, to the extent permitted by law, continue to use any surplus amounts of RHID Incremental Tax Revenues after reimbursing Developer for Eligible Project Costs equal to the RHID Costs Cap for any purpose authorized by the RHID Act and Development Plan until such time as the Project is completed, but for not to exceed 25 years from the effective date of the ordinance approving the Development Plan.

Section 4.04. Reimbursement Requests.

A. ***Form for Requests.*** All requests for reimbursement of Eligible Project Costs will be made in a Certificate of Eligible Project Costs submitted by the Developer in substantial compliance with the form attached hereto as **Exhibit B**.

B. **Reimbursement Requests.** Developer may submit Certificates of Eligible Project Costs no more frequently than every six months.

C. **Actual Costs Incurred.** The Developer will submit Certificates of Eligible Project Costs only for such costs actually incurred by the Developer.

D. **Evidence of Eligible Project Costs.** The Developer will provide itemized invoices, receipts or other information reasonably requested, if any, to confirm that costs submitted in any Certificate of Eligible Project Costs have been paid and qualify as Eligible Project Costs and will further provide a summary sheet detailing the costs requested to be reimbursed. Such summary sheet will show the date such cost was paid, the payee, a brief description of the type of cost paid, and the amount paid. The Developer will provide such additional information as reasonably requested by the City to confirm that such costs have been paid and qualify as Eligible Project Costs.

E. **City Inspection.** The City reserves the right to have its engineer or other agents or employees inspect all work in respect of which a Certificate of Eligible Project Costs is submitted to examine the Developer's and others' records regarding all expenses related to the invoices to be paid, and to obtain from such parties such other information as is reasonably necessary for the City to evaluate compliance with the terms hereof.

F. **City Review of Eligible Project Costs.** The City will have 30 calendar days after receipt of any Certificate of Eligible Project Costs to review and respond by written notice to the Developer. If the submitted Certificate of Eligible Project Costs and supporting documentation demonstrates that (1) the request relates to the Eligible Project Costs and is permitted under this Agreement; (2) the expense has been paid; (3) Developer is not in material default under this Agreement or any other agreement between the Developer and the City; and (4) there is no fraud on the part of the Developer, then the City will approve the Certificate of Eligible Project Costs and make, or cause to be made, reimbursement to Developer from the RHID Increment Fund in accordance with the terms of this Agreement, within 30 days of the City's approval of the Certificate of Eligible Project Costs (provided money is then available in the fund to pay such approved reimbursement). If the City reasonably disapproves of the Certificate of Eligible Project Costs, the City will notify the Developer in writing of the reason for such disapproval within such 30-day period. The Developer may revise and resubmit the Certificate of Eligible Project Costs, and the City will review and approve (or disapprove) the revised certificate in accordance with this Section. Approval of a Certificate of Eligible Project Costs will not be unreasonably withheld.

Section 4.05. Right to Inspect and Audit. The Developer agrees that, up to one year after the later of completion of the Project or the City's approval of any Certificate of Eligible Project Costs, the City, with reasonable notice and during normal business hours, will have the right and authority to review, audit, and copy, from time to time, all the Developer's books and records relating to the Eligible Project Costs (including, but not limited to, all general contractor's sworn statements, general contracts, subcontracts, material purchase orders, waivers of lien, paid receipts and invoices).

ARTICLE V

USE OF THE DISTRICT

Section 5.01. Land Use Restrictions. At all times while this Agreement is in effect, the Developer agrees that the Project will be utilized in conformance with City Code and zoning requirements and all other types of land uses are prohibited in the Project or on the property within the District.

Section 5.02. Ongoing Performance Standards. The Project must achieve the following ongoing performance standards:

A. ***Continuous Operation.*** The Project may not suffer an interruption in its operations longer than 30 consecutive days or 60 days in any calendar year in the aggregate, subject to force majeure or other Excusable Delays. If the Project's operations are interrupted in violation of this Section, the City can cease payment of all remaining incentives, including for reimbursement of Certificates of Eligible Project Costs previously submitted, and terminate this Agreement.

B. ***Maintenance.*** Developer will maintain the Project, public access drives, the parking areas, the private road network, landscape areas, and open space areas within the District to the reasonable satisfaction of the City. Developer will repair any and all damage to such areas in a timely manner in accordance with all applicable codes and property maintenance standards required by the City.

C. ***Operations.*** The Project will comply with all applicable building and zoning, health, environmental and safety codes and laws and all other applicable laws, rules and regulations. The Developer will, at its own expense, secure or cause to be secured any and all permits which may be required by the City and any other governmental agency having jurisdiction for the construction and operation of the Project, including but not limited to obtaining all necessary rental licenses and paying any necessary fees to obtain required permits and licenses.

Section 5.03. Taxes, Assessments, Encumbrances and Liens.

A. So long as the Developer holds any interest in the real property within the District, the Developer will pay when due all real estate taxes and assessments on such property within the District. Nothing herein will be deemed to prohibit the Developer from contesting the validity or amounts of any tax, assessment, encumbrance or lien, nor to limit the remedies available to the Developer in respect thereto. The Developer and any other owners of real property interests in the District will promptly notify the City in writing of a protest of real estate taxes or valuation of the Developer's or such other owners' property within the District.

B. Subject to **Section 5.04**, Developer agrees that no mechanics' or other liens will be established or remain against the Project, or the funds in connection with any of the Project, for labor or materials furnished in connection with any acquisition, construction, additions, modifications, improvements, repairs, renewals or replacements so made. However, the Developer will not be in default if mechanics' or other liens are filed or established and the Developer contests in good faith said mechanics' liens and in such event may permit the items so contested to remain undischarged and unsatisfied during the period of such contest and any appeal therefrom. The Developer hereby agrees and covenants to indemnify and hold harmless the City in the event any liens are filed against the Project as a result of acts of the Developer, its agents or independent contractors.

Section 5.04. Financing During Construction; Rights of Holders.

A. ***No Encumbrances Except Mortgages during Construction.*** Notwithstanding any other provision of this Agreement, mortgages are permitted for the acquisition, construction, renovation, improvement, equipping, repair and installation of the Project and to secure permanent financing thereafter. However, nothing contained in this paragraph is intended to permit or require the subordination of general property taxes, special assessments or any other statutorily authorized governmental lien to be subordinate in the priority of payment to such mortgages.

B. ***Holder Not Obligated to Construct Improvements.*** The holder of any mortgage authorized by this Agreement will not be obligated by the provisions of this Agreement to construct or complete the Project or to guarantee such construction or completion; nor will any covenant or any other provision in the deed for the Project be construed so to obligate such holder. Nothing in this Agreement will be deemed to construe, permit or authorize any such holder to devote the Project to any uses or to construct any improvements thereon, other than those uses or improvements provided for or authorized by this Agreement.

C. ***Notice of Default to Mortgage Holders; Right to Cure.*** With respect to any mortgage granted by Developer as provided herein, whenever the City delivers any notice or demand to Developer with respect to any breach or default by the Developer in completion of construction of the Project, the City will at the same time deliver to each holder of record of any mortgage authorized by this Agreement a copy of such notice or demand, but only if City has been requested to do so in writing by Developer. Each such holder will (insofar as the rights of the City are concerned) have the right, at its option, within 60 days after the receipt of the notice, to cure or remedy or commence to cure or remedy any such default and to add the cost thereof to the mortgage debt and the lien of its mortgage. Nothing contained in this Agreement will be deemed to permit or authorize such holder to undertake or continue the construction or completion of the Project (beyond the extent necessary to conserve or protect the Project or construction already made) without first having expressly assumed the Developer's obligations to the City by written agreement satisfactory to and with the City. The holder, in that event, must agree to complete, in the manner provided in this Agreement, that portion of the Project to which the lien or title of such holder relate, and submit evidence satisfactory to the City that it has the qualifications and financial responsibility necessary to perform such obligations.

D. ***Construction Period.*** The restrictions on Developer financing in this Section are intended to and apply only to financing during the construction period of the Project and any financing obtained in connection therewith. Nothing in this Agreement is intended or will be construed to prevent the Developer from obtaining any financing for the Project or any aspect thereof.

ARTICLE VI

ASSIGNMENT; TRANSFER

Section 6.01. Transfer of Obligations.

A. The rights, duties and obligations hereunder of the Developer may not be assigned, in whole or in part, to another entity, without the prior approval of the City Council by resolution following verification by the City Attorney that the assignment complies with the terms of this Agreement. Any proposed assignee will have qualifications and financial responsibility, as reasonably determined by the City Manager, necessary and adequate to fulfill the obligations of the Developer with respect to the portion of the Project being transferred. Any proposed assignee must, by instrument in writing, for itself and its successors and assigns, and expressly for the benefit of the City, assume all of the obligations of the Developer under this Agreement and agree to be subject to all the conditions and restrictions to which the Developer is subject (or, in the event the transfer is of or relates to a portion of the Project, such obligations, conditions and restrictions to the extent that they relate to such portion). The Developer will not be relieved from any obligations set forth herein unless and until the City specifically agrees to release the Developer.

B. The Parties' obligations pursuant to this Agreement, unless earlier satisfied, will inure to and be binding upon the heirs, executors, administrators, successors and assigns of the respective Parties as if they were in every case specifically named and will be construed as a covenant running with the land,

enforceable against the purchasers or other transferees as if such purchaser or transferee were originally a party and bound by this Agreement. Notwithstanding the foregoing, no tenant of any part of the Project will be bound by any obligation of the Developer solely by virtue of being a tenant; provided, however, that no transferee or owner of property interests within the Project except the Developer will be entitled to any rights whatsoever or claim upon the RHID Incremental Tax Revenues as set forth herein.

C. The foregoing restrictions on assignment, transfer and conveyance will not apply to any security interest granted to secure indebtedness to any construction or permanent lender.

Section 6.02. Corporate Reorganization. Nothing herein will prohibit (or require City approval to allow) Developer from forming additional development or ownership entities to replace or joint venture with Developer for the purpose of business and/or income tax planning; provided that Developer, or an entity controlled by Developer or members thereof, owns not less than 51% of any new or restructured company.

ARTICLE VII

GENERAL COVENANTS

Section 7.01. Indemnification of City.

A. Developer agrees to indemnify and hold the City, its employees, agents and independent contractors and consultants (collectively, the “City Indemnified Parties”) harmless from and against any and all suits, claims, costs of defense, damages, injuries, liabilities, judgments, costs and/or expenses, including court costs and reasonable attorney’s fees, resulting from, arising out of, or in any way connected with:

1. The Developer’s actions and undertaking in implementation of the Project or this Agreement; and
2. The negligence or willful misconduct of Developer, its employees, agents or independent contractors and consultants in connection with the management, design, development, redevelopment, construction, and operation of the Project.
3. Any delay or expense resulting from any litigation filed against the Developer by any member or shareholder of the Developer, any prospective investor, prospective partner or joint venture partner, lender, co-proposer, architect, contractor, consultant or other vendor.

This section will not apply to willful misconduct or gross negligence of the City or its officers, employees or agents. This section includes, but is not limited to, any repair, cleanup, remediation, detoxification, or preparation and implementation of any removal, remediation, response, closure or other plan (regardless of whether undertaken due to governmental action) concerning any hazardous substance or hazardous wastes including petroleum and its fractions as defined in (i) the Comprehensive Environmental Response, Compensation and Liability Act (“CERCLA”; 42 U.S.C. Section 9601, et seq.), (ii) the Resource Conservation and Recovery Act (“RCRA”; 42 U.S.C. Section 6901 et seq.) and (iii) Article 34, Chapter 65, K.S.A. and all amendments thereto, at any place where Developer owns or has control of real property pursuant to any of Developer’s activities under this Agreement. The foregoing indemnity is intended to operate as an agreement pursuant to Section 107 (e) of CERCLA to assure, protect, hold harmless and indemnify City from liability.

B. In the event any suit, action, investigation, claim or proceeding (collectively, an “Action”) is begun or made as a result of which the Developer may become obligated to one or more of the City Indemnified Parties hereunder, any one of the City Indemnified Parties will give prompt notice to the Developer of the occurrence of such event.

C. The right to indemnification set forth in this Agreement will survive the termination of this Agreement.

Section 7.02. Insurance. Developer will maintain or cause to be maintained insurance with respect to the Project covering such risks that are of an insurable nature and of the character customarily insured against by organizations operating similar properties and engaged in similar operations (including but not limited to property and casualty, worker’s compensation and general liability) and in such amounts as, in the reasonable judgment of Developer, are adequate to protect the Developer and the Project. Throughout the term of this Agreement, Developer agrees to provide the City upon request evidence of property insurance and a certificate of liability insurance demonstrating compliance with this **Section 7.02.**

Section 7.03. Obligation to Restore.

A. ***Restoration of Project by Developer.*** The Developer hereby agrees that if any portion of the Project owned by Developer, or controlled by the Developer or the principals of the Developer, becomes damaged or destroyed, in whole or in part, by fire or other casualty, the Developer will promptly restore, replace or rebuild the same, or will promptly cause the same to be restored, replaced or rebuilt, to as nearly as possible the value, quality and condition it was in immediately prior to such fire or other casualty or taking, with such alterations or changes as may be approved in writing by the City, which approval will not be unreasonably withheld. In the event of damage or destruction by fire or other casualty to any of the Project owned by Developer, or controlled by the Developer or the principals of the Developer, irrespective of the amount of such damage or destruction, Developer will make the property safe and in compliance with all applicable laws as provided herein.

B. ***Restoration of Project by Third Parties.*** If any portion of the Project controlled by an owner, lessee or sublessee other than Developer becomes damaged or destroyed, in whole or in part, by fire or other casualty, such owner, lessee or sublessee will promptly restore, replace or rebuild the same (or will promptly cause the same to be restored, replaced or rebuilt) to as nearly as possible the value, quality and condition it was in immediately prior to such fire or other casualty or taking, with such alterations or changes as may be approved in writing by the Developer and the City, which approval will not be unreasonably withheld. This obligation will be a covenant running with the land and will be enforceable against all businesses operating in the Project and will only terminate upon the passage by the City of an ordinance terminating this Agreement or the expiration of this Agreement. Every owner, lessee, sublessee or occupant in the Project acknowledges, by accepting a deed, lease, sublease or other occupancy right in the Project, that the City is an intended third-party beneficiary of such provisions and has a separate and independent right to enforce such provisions directly against such owner, lessee, sublessee or occupant.

C. ***Enforcement.*** The restrictions set forth in this Section are for the benefit of the City and may be enforced by the City by a suit for specific performance or for damages, or both.

Section 7.04. Non-liability of Officials, Employees and Agents of the City. No recourse will be had for the reimbursement of the Eligible Project Costs or for any claim based thereon or upon any representation, obligation, covenant or agreement contained in this Agreement against any past, present or future official, officer, employee or agent of the City, under any rule of law or equity, statute or constitution or by the enforcement of any assessment or penalty or otherwise, and all such liability of any such officials,

officers, employees or agents as such is hereby expressly waived and released as a condition of and consideration for the execution of this Agreement.

ARTICLE VIII

DEFAULTS AND REMEDIES

Section 8.01. Developer Event of Default. A “Developer Event of Default” means a default in the performance of any obligation or breach of any covenant or agreement of the Developer in this Agreement and continuance of such default or breach for a period of 30 days after City has delivered to Developer a written notice specifying such default or breach and requiring it to be remedied; provided, that if such default or breach cannot be fully remedied within such 30-day period, but can reasonably be expected to be fully remedied and Developer is diligently attempting to remedy such default or breach, such default or breach will not constitute a Developer Event of Default if Developer promptly upon receipt of such notice diligently attempts to remedy such default or breach and thereafter prosecutes and completes the same with due diligence and dispatch. Default or breach of any other contract, lease, or agreement between the City and the Developer will also constitute a “Developer Event of Default” under this Agreement.

Section 8.02. City Event of Default. A “City Event of Default” means a default in the performance of any obligation or breach of any covenant or agreement of the City in this Agreement and continuance of such default or breach for a period of 30 days after there has been given to the City by the Developer a written notice specifying such default or breach and requiring it to be remedied; provided, that if such default or breach cannot be fully remedied within such 30-day period, but can reasonably be expected to be fully remedied and the City is diligently attempting to remedy such default or breach, such default or breach will not constitute a City Event of Default if the City immediately upon receipt of such notice diligently attempts to remedy such default or breach and thereafter prosecutes and completes the same with due diligence and dispatch.

Section 8.03. Remedies Upon a Developer Event of Default.

A. Upon the occurrence and continuance of a Developer Event of Default, the City will have the following rights and remedies, in addition to any other rights and remedies provided under this Agreement or by law:

1. The City will have the right to terminate this Agreement or terminate Developers’ rights under this Agreement.

2. The City may pursue any available remedy at law or in equity by suit, action, mandamus or other proceeding to enforce and compel the performance of the duties and obligations of the Developer as set forth in this Agreement, to enforce or preserve any other rights or interests of the City under this Agreement or otherwise existing at law or in equity and to recover any damages incurred by the City resulting from such Developer Event of Default.

B. Upon termination of this Agreement for any reason, the City will have no obligation to reimburse Developer for any amounts advanced under this Agreement or costs otherwise incurred or paid by Developer.

C. If the City has instituted any proceeding to enforce any right or remedy under this Agreement by suit or otherwise, and such proceeding has been discontinued or abandoned for any reason,

or has been determined adversely to the City, then and in every case the City and the Developer will, subject to any determination in such proceeding, be restored to their former positions and rights hereunder, and thereafter all rights and remedies of the City will continue as though no such proceeding had been instituted.

D. The exercise by the City of any one remedy will not preclude the exercise by it, at the same or different times, of any other remedies for the same default or breach. No waiver made by the City will apply to obligations beyond those expressly waived.

E. Any delay by the City in instituting or prosecuting any such actions or proceedings or otherwise asserting its rights under this Section will not operate as a waiver of such rights or limit it in any way. No waiver in fact made by the City of any specific default by the Developer will be considered or treated as a waiver of the rights with respect to any other defaults, or with respect to the particular default except to the extent specifically waived.

Section 8.04. Remedies Upon a City Event of Default.

A. Upon the occurrence and continuance of a City Event of Default the Developer will have the following rights and remedies, in addition to any other rights and remedies provided under this Agreement or by law:

1. The Developer will have the right to terminate the Developer's obligations under this Agreement;

2. The Developer may pursue any available remedy at law or in equity by suit, action, mandamus or other proceeding to enforce and compel the performance of the duties and obligations of the City as set forth in this Agreement, to enforce or preserve any other rights or interests of the Developer under this Agreement or otherwise existing at law or in equity and to recover any damages incurred by the Developer resulting from such City Event of Default.

B. If the Developer has instituted any proceeding to enforce any right or remedy under this Agreement by suit or otherwise, and such proceeding has been discontinued or abandoned for any reason, or has been determined adversely to the Developer, then and in every case the Developer and the City will, subject to any determination in such proceeding, be restored to their former positions and rights hereunder, and thereafter all rights and remedies of the Developer will continue as though no such proceeding had been instituted.

C. The exercise by the Developer of any one remedy will not preclude the exercise by it, at the same or different times, of any other remedies for the same default or breach. No waiver made by the Developer will apply to obligations beyond those expressly waived.

D. Any delay by the Developer in instituting or prosecuting any such actions or proceedings or otherwise asserting its rights under this paragraph will not operate as a waiver of such rights or limit it in any way. No waiver in fact made by the Developer of any specific default by the Developer will be considered or treated as a waiver of the rights with respect to any other defaults, or with respect to the particular default except to the extent specifically waived.

Section 8.05. Excusable Delays. Neither the City nor the Developer will be deemed to be in default of this Agreement because of an Excusable Delay.

Section 8.06. Legal Actions. Any legal actions related to or arising out of this Agreement must be instituted in the District Court of Butler County, Kansas or, if federal jurisdiction exists, in the United States District Court for the District of Kansas.

ARTICLE IX

GENERAL AND SPECIAL PROVISIONS

Section 9.01. Mutual Assistance. The City and the Developer agree to take such actions, including the execution and delivery of such documents, instruments, petitions and certifications as may be reasonably necessary or appropriate to carry out the terms, provisions and intent of this Agreement and to reasonably aid and assist each other in carrying out said terms, provisions and intent.

Section 9.02. Effect of Violation of the Terms and Provisions of this Agreement; No Partnership. The City is deemed the beneficiary of the terms and provisions of this Agreement, for and in its own rights and for the purposes of protecting the interests of the community and other parties, public or private, whose favor and for whose benefit this Agreement and the covenants running with the land have been provided. The Agreement will run in favor of the City, without regard to whether the City has been, remains or is an owner of any land or interest therein in the Project or the District. The City will have the right, if the Agreement or covenants are breached, to exercise all rights and remedies, and to maintain any actions or suits at law or in equity or other proper proceedings to enforce the curing of such breaches to which it or any other beneficiaries of this Agreement and covenants may be entitled. Nothing contained herein will be construed as creating a partnership between the Developer and the City.

Section 9.03. Time of Essence. Time is of the essence of this Agreement. The Parties will make every reasonable effort to expedite the subject matters hereof and acknowledge that the successful performance of this Agreement requires their continued cooperation.

Section 9.04. Amendments. This Agreement may be amended only by the mutual consent of the Parties, by the adoption of a resolution of the City approving said amendment, as provided by law, and by the execution of said amendment by the Parties or their successors in interest.

Section 9.05. Agreement Controls. The Parties agree that the Development Plan will be implemented as agreed in this Agreement. This Agreement specifies the rights, duties and obligations of the City and Developer with respect to constructing the Project, the payment of Eligible Project Costs and all other methods of implementing the Development Plan. The Parties further agree that this Agreement contains provisions that are in greater detail than as set forth in the Development Plan and that expand upon the estimated and anticipated sources and uses of funds to implement the Development Plan. Nothing in this Agreement will be deemed an amendment of the Development Plan. Except for (i) any lease agreement between the City and the Developer related to property located within the boundaries of the District or (ii) as otherwise expressly provided herein, this Agreement supersedes all prior agreements, negotiations and discussions relative to the subject matter hereof and is a full integration of the agreement of the Parties.

Section 9.06. Conflicts of Interest.

A. No member of the City's governing body or of any branch of the City's government that has any power of review or approval of any of the Developer's undertakings will participate in any decisions relating thereto which affect such person's personal interest or the interests of any corporation or partnership in which such person is directly or indirectly interested. Any person having such interest will immediately, upon knowledge of such possible conflict, disclose, in writing, to the City the nature of such interest and

seek a determination with respect to such interest by the City and, in the meantime, will not participate in any actions or discussions relating to the activities herein proscribed.

B. The Developer warrants that it has not paid or given and will not pay or give any officer, employee or agent of the City any money or other consideration for obtaining this Agreement. The Developer further represents that, to its best knowledge and belief, no officer, employee or agent of the City who exercises or has exercised any functions or responsibilities with respect to the Project during his or her tenure, or who is in a position to participate in a decision making process or gain insider information with regard to the Project, has or will have any interest, direct or indirect, in any contract or subcontract, or the proceeds thereof, for work to be performed in connection with the Project, or in any activity, or benefit therefrom, which is part of the Project at any time during or after such person's tenure.

Section 9.07. Term. Unless earlier terminated as provided herein, this Agreement will remain in full force and effect until the expiration of the RHID Term.

Section 9.08. Validity and Severability. It is the intention of the parties that the provisions of this Agreement be enforced to the fullest extent permissible under the laws and public policies of State of Kansas, and that the unenforceability (or modification to conform with such laws or public policies) of any provision hereof will not render unenforceable, or impair, the remainder of this Agreement. Accordingly, if any provision of this Agreement is deemed invalid or unenforceable in whole or in part, this Agreement will be deemed amended to delete or modify, in whole or in part, if necessary, the invalid or unenforceable provision or provisions, or portions thereof, and to alter the balance of this Agreement in order to render the same valid and enforceable.

Section 9.09. Required Disclosures. The Developer will immediately notify the City of the occurrence of any material event which would cause any of the information furnished to the City by the Developer in connection with the matters covered in this Agreement to contain any untrue statement of any material fact or to omit to state any material fact required to be stated therein or necessary to make any statement made therein, in the light of the circumstances under which it was made, not misleading.

Section 9.10. Tax Implications. The Developer acknowledges and represents that (1) neither the City nor any of its officials, employees, consultants, attorneys or other agents has provided to the Developer any advice regarding the federal or state income tax implications or consequences of this Agreement and the transactions contemplated hereby, and (2) the Developer is relying solely upon its own tax advisors in this regard.

Section 9.11. Authorized Parties. Whenever under the provisions of this Agreement and other related documents, instruments or any supplemental agreement, a request, demand, approval, notice or consent of the City or the Developer is required, or the City or the Developer is required to agree or to take some action at the request of the other Party, such approval or such consent or such request will be given for the City, unless otherwise provided herein, by the City Representative and for the Developer by any officer of Developer so authorized; and any person will be authorized to act on any such agreement, request, demand, approval, notice or consent or other action and neither Party will have any complaint against the other as a result of any such action taken. The City Representative may seek the advice, consent or approval of the City Council before providing any supplemental agreement, request, demand, approval, notice or consent for the City pursuant to this Section.

Section 9.12. Notice. All notices and requests required pursuant to this Agreement will be sent as follows:

To the City:

City Manger
City of El Dorado, Kansas
220 E. First Avenue
El Dorado, Kansas 67042

To the Developer:

124 S. Main LLC
c/o Frontier Development Group
709 Pecan Cir.
Manhattan, Kansas 66502

With a copy to:
Gilmore & Bell, P.C.
Attn: Mitch Walter
100 N. Main, Suite 800
Wichita, Kansas 67202

or at such other addresses as the Parties may indicate in writing to the other either by personal delivery, courier, or by registered mail, return receipt requested, with proof of delivery thereof. Mailed notices will be deemed effective on the third day after mailing; all other notices will be effective when delivered.

Section 9.13. Kansas Law. This Agreement will be governed by and construed in accordance with the laws of the State of Kansas.

Section 9.14. Counterparts. This Agreement may be executed in several counterparts, each of which will be an original and all of which will constitute but one and the same agreement.

Section 9.15. Recordation of Agreement. The Parties agree to execute and deliver an original of this Agreement and any amendments or supplements hereto, in proper form for recording and/or indexing in the appropriate land or governmental records, including, but not limited to, recording in the real estate records of Butler County, Kansas. This Agreement will be promptly recorded by the City at Developer's cost after execution, and proof of recording will be provided to the Developer.

Section 9.16. Consent or Approval. Except as otherwise provided in this Agreement, whenever the consent, approval or acceptance of either Party is required hereunder, such consent, approval or acceptance will not be unreasonably withheld, conditioned or unduly delayed.

Section 9.17. Electronic Transactions. The transaction described herein may be conducted and related documents may be stored by electronic means. Copies, telecopies, facsimiles, electronic files and other reproductions of original executed documents will be deemed to be authentic and valid counterparts of such original documents for all purposes, including the filing of any claim, action or suit in the appropriate court of law.

Section 9.18. Cash Basis and Budget Laws. The Parties acknowledge and agree that the ability of the City to enter into and perform certain financial obligations pursuant to this Agreement are subject to the K.S.A. 10-1101 *et seq.* and K.S.A. 79-2935 *et seq.*

***[Remainder of page left blank intentionally
Signature pages to follow]***

THIS AGREEMENT has been executed as of the date first hereinabove written.

CITY OF EL DORADO, KANSAS

Mayor

(SEAL)

ATTEST:

City Clerk

124 S. MAIN LLC

By: _____
Name: _____
Title: _____

EXHIBIT A

LEGAL DESCRIPTION AND MAP OF DISTRICT

Legal Description of District:

The South 43.5 feet of Lot 8, Block 1, to the Original Town of El Dorado, Butler County, Kansas,
Together with public rights-of-way adjacent thereto

The South 43.5 feet of Lot 8, Block 1, to the Original Town of El Dorado, Butler County, Kansas,
Together with public rights-of-way adjacent thereto

Map of District:

124 S. Main RHID



EXHIBIT B

FORM OF CERTIFICATE OF ELIGIBLE PROJECT COSTS

CERTIFICATE OF ELIGIBLE PROJECT COSTS

TO: City of El Dorado, Kansas
Attention: City Manager

Re: 124 S. Main RHID

Terms not otherwise defined herein will have the meaning ascribed to such terms in the Development Agreement dated as of [_____] (the "Agreement") between the City and the Developer.

In connection with the Agreement, the undersigned hereby states and certifies that:

1. Attached hereto as *Schedule 1* is (a) a summary sheet detailing costs requested to be reimbursed; and (b) itemized invoices, receipts or other information confirming that such costs have been paid by 124 S. Main LLC ("Developer") and qualifies as an Eligible Project Cost, all as required by **Section 4.04** of the Agreement.

2. Each item listed on *Schedule 1* hereto is an Eligible Project Cost and was incurred after September 15, 2025 in connection with the construction of the Project.

3. These Eligible Project Costs have been paid by Developer and are reimbursable under the Agreement.

4. Each item listed on *Schedule 1* has not previously been paid or reimbursed from money derived from the RHID Increment Fund, and no part thereof has been included in any other certificate previously filed with the City.

5. There has not been filed with or served upon Developer any notice of any lien, right of lien or attachment upon or claim affecting the right of any person, firm or corporation to receive payment of the amounts stated in this request, except to the extent any such lien is being contested in good faith.

6. All necessary permits and approvals required for the work for which this certificate relates were issued and were in full force and effect at the time such work was being performed.

7. All work for which payment or reimbursement is requested has been performed in a good and workmanlike manner and in accordance with the Agreement.

8. Developer is not in default or breach of any term or condition of the Agreement or any other agreement between the Developer and the City, and no event has occurred and no condition exists which constitutes a Developer Event of Default under the Agreement.

9. All of Developer's representations set forth in the Agreement remain true and correct as of the date hereof.

Dated this _____ day of _____, 20__.

124 S. MAIN LLC

By: _____

Printed Name: _____

Title: _____

Approved for Payment this ___ day of _____, 20__.

CITY OF EL DORADO, KANSAS

By: _____

Title: _____

EXHIBIT C

FORM OF CERTIFICATE OF FULL COMPLETION

*Pursuant to **Section 3.06** of the Agreement, the City will, within 30 days following delivery of this Certificate, carry out such inspections as it deems necessary to verify to its reasonable satisfaction the accuracy of the certifications contained in this Certificate.*

CERTIFICATE OF FULL COMPLETION

The undersigned, 124 S. Main LLC (the “Developer”), pursuant to that certain Development Agreement dated as of [_____], between the City of El Dorado, Kansas (the “City”) and the Developer (the “Agreement”), hereby certifies to the City as follows:

Terms not otherwise defined herein will have the meaning ascribed to such terms in the Development Agreement.

1. That as of _____, 20____, the construction, renovation, repairing, equipping and constructing of the Project (as such term is defined in the Agreement) has been completed in accordance with the Agreement.

2. The Project has been completed in a workmanlike manner and in accordance with the Construction Plans.

3. Lien waivers for the Project have been obtained, or, to the extent that a good faith dispute exists with respect to the payment of any construction cost with respect to the Project, Developer has provided the City with a bond or other security reasonably acceptable to the City.

4. This Certificate of Full Completion is accompanied by (a) the project architect’s certificate of substantial completion on AIA Form G-704 (or the substantial equivalent thereof), a copy of which is attached hereto as Appendix A and by this reference incorporated herein), ratifying that the Project has been substantially completed in accordance with the Agreement; and (b) a copy of the Certificate(s) of Occupancy issued by the City building official with respect to each building to be constructed as part of the Project.

5. This Certificate of Full Completion is being issued by Developer to the City in accordance with the Agreement to evidence the Developer’s satisfaction of all obligations and covenants with respect to the Project.

6. The City’s acceptance and the recordation of this Certificate with the Butler County Register of Deeds will evidence the satisfaction of the Developer’s agreements and covenants to construct the Project.

This Certificate is given without prejudice to any rights against third parties which exist as of the date hereof or which may subsequently come into being.

IN WITNESS WHEREOF, the undersigned has hereunto set his/her hand this _____ day of _____, 20_____.

124 S. MAIN LLC

By: _____

Name: _____

Title: _____

ACCEPTED:

CITY OF EL DORADO, KANSAS

By: _____

Name: _____

Title: _____

(Insert Notary Form(s) and Legal Description)

EXHIBIT D

PROJECT BUDGET

RHID ELIGIBLE EXPENSES

Category	Estimated Amount	RHID Eligible Amount*
Acquisition	\$230,000	230,000
Ground level and commercial expenses	150,000	\$ 0
Upper Floor Residential Improvements/Remodeling	3,310,060	3,310,000
Construction Interest	185,350	0
Contingency	100,000	--
Legal	40,000	--
Soft Costs	443,892	
Miscellaneous & City Expenses	<u>10,000</u>	<u>10,000</u>
Total	<i>\$4,469,302.00</i>	<i>\$3,540,000</i>

*Subject to RHID Cost Cap

EXHIBIT E

CITY INFRASTRUCTURE IMPROVEMENTS

Category	Description
Alley Improvements	Remove and replace the alley concrete as needed to support utility work, including restoration after completion
Water Service Line	Furnish and install the public water connection, including installation of a new water meter, connection and service to the outside foundation wall, including restoration upon completion
Fire Service Line	Furnish and install the public fire service connection, including the main tap, valve, and line to the outside foundation wall of the building; provided, the developer's engineer will determine the required fire service line diameter.
Sewer Service	Assistance with locating and televising the existing tap. Any new private sewer service replacement from the building to the main will need to be completed by the developer's contractor.
Electric	City's participation related to alley restoration and coordination for underground utility work would be as outlined in Item 1 above.

Estimated total cost of City Infrastructure Improvements is \$15,000.

RESOLUTION NO. ____

A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF EL DORADO, KANSAS APPROVING THE FORM AND DELIVERY OF A DEVELOPMENT AGREEMENT RELATING TO THE 124 S. MAIN REINVESTMENT HOUSING INCENTIVE DISTRICT IN THE CITY

WHEREAS, the City Commission (the “Governing Body”) of the City of El Dorado, Kansas (the “City”) has passed Ordinance No. G-1452 creating the 124 S. Main Reinvestment Housing Incentive District in the City (the “124 S. Main RHID”) and approving the development plan described therein; and

WHEREAS, Ordinance No. G-1452 further provides that the City will enter into a development agreement with Frontier Development Group LLC or an affiliate thereof to facilitate the execution of the the development plan for the 124 S. Main RHID; and

WHEREAS, there has been presented to the Governing Body a development agreement between the City and 124 S. Main LLC, an affiliate of Frontier Development Group, for the development of the 124 S. Main RHID (the “Development Agreement”); and

WHEREAS, the Governing Body deems it necessary advisable to approve the Development Agreement and the execution thereof.

THEREFORE BE IT RESOLVED by the Governing Body of the City of El Dorado, Kansas as follows:

Section 1. Development Agreement. The Development Agreement is hereby approved in substantially the form presented to the Governing Body with such alterations, changes or additions as may be approved by the City Manager and as to form by the City Attorney. The Mayor is hereby authorized and directed to execute the Development Agreement and such other documents, statements, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Resolution (together with the Development Agreement, collectively, the “Documents”) in such final form as are approved by the City Manager, and the execution or taking of such actions shall be conclusive evidence of such form, necessity or advisability. The City Clerk is hereby authorized to attest to and affix the seal of the City to the Documents and such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Resolution.

Section 2. Further Action. The Mayor, City Manager, City Clerk and the officials and employees of the City are hereby further authorized and directed to take such other actions as may be appropriate or desirable to accomplish the purposes of this Resolution.

Section 3. Effective Date. This Resolution shall take effect after its adoption by the Governing Body.

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

ADOPTED by the Governing Body of the City of El Dorado, Kansas on _____, 2026.

(SEAL)

Mayor

ATTEST:

City Clerk

CERTIFICATE

I hereby certify that the above and foregoing is a true and correct copy of the Resolution No _____ adopted by the Governing Body of the City on June 15, 2026, as the same appear of record in my office.

DATED: _____, 2026

City Clerk

EL DORADO

KANSAS

TO: City Commission
FROM: Tabitha Sharp, Assistant City Manager
SUBJ: Consideration of the Motion to Authorize the City Clerk to Provide Notice to the County Clerk of the City's Intent to Exceed the Revenue Neutral Rate for the Proposed 2027 Annual Budget.
DATE: July 6, 2026

Summary:

Per state law, the city is required to provide notice to the county of its intent to exceed the revenue neutral rate in order to generate more property tax revenue than in the prior year. Cities may decrease the mill levy after the notice is provided, but they can not increase it after the notice. The notice is due July 20, 2026.

The City's assessed valuation is \$144,028,975. In order to determine the worth of a mill, we must subtract the Neighborhood Revitalization Program in the amount of \$2,904,344, and the Tax Increment Financing in the amount of \$887,543. This provides the city with \$140,237 per mill. The notification from the County Clerk's office stated that in order to generate the same amount of property taxes as in the prior year, the city would need 51.875 mills. Utilizing the anticipated amount for a mill in 2027, the City would receive \$7,274,794. Should the city choose to utilize the proposed mill levy of 57.875 mills, the anticipated revenue would be \$8,347,470.

The current mill levy is 57.455 and is broken down as follows:

General Fund - 48.020
Airport Fund - 0.502
Library - 4.893
Industrial Mill Levy - 0.886
Bond and Interest — 3.172

The proposed mill levy is 58.315 and is broken down as follows:

General Fund - 45.647
Airport Fund - 0.852
Library - 4.476
Industrial Mill Levy - 0.733
Bond and Interest — 6.607

Attachments:

1. El Dorado RNR Notice to County Clerk

Funding Source:

Although we are publishing at a higher mill levy rate, the intention of staff is to mitigate the increase so that the strategic priorities of a balanced budget and debt management plan can be met without a significant mill levy increase.

Operation Impact:

The proposed mill levy could provide additional revenue for the following as well as other minor increases in various divisions:

- 8.74% and 7% utility rate increases projected for electric and gas, respectively.
- 11% increase in insurance rates.
- Increases in fuel expenses.
- Maintains required fund balances.
- Provides funding for vehicle, equipment and building reserve needs.
- Could provide a minimal salary increase for employees.

Options/Alternatives:

1. The City Commission may approve the submission of the Intent to Exceed the Revenue Neutral Rate to the County Clerk.
2. The City Commission may decline to submit the Intent to Exceed the Revenue Neutral Rate and request that staff make further cuts to the budget.

Staff Recommendation:

Staff recommend approving the submission of the Intent to Exceed the Revenue Neutral Rate to the Butler County Clerk's office. The City Commission and staff will then have the ability to continue work on the proposed budget to determine if the proposed mill levy is appropriate, or if it can be reduced.

Commission Action:

Commissioner _____ moved to authorize the City Clerk to provide notice to the County Clerk of the City's Intent to Exceed the Revenue Neutral Rate for the Proposed 2027 Annual Budget.

Commissioner _____ seconded the motion.

Notice of Intent of County Clerk

THE GOVERNING BODY OF El Dorado, HEREBY NOTIFIES THE Butler CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

Yes, the El Dorado intends to exceed the Revenue Neutral Rate. The proposed rate and hearing information is as follows:

Proposed Rate: **58.315**
Date of Hearing: **September 8, 2026**
Time of Hearing: **5:30 p.m.**
Location of Hearing: **City Hall - 220 E 1st Ave, El Dorado, KS 67042**

No, the El Dorado does not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before October 1, 2026.

ADDITIONAL REQUIRED BUDGET INFORMATION FOR COUNTY CLERK

Prior Year and Current Year Revenue From Property Tax and Tax Rate:

2026 Total Amount of Revenue From Property Tax Levy:	\$	7,420,131
2026 Property Tax Rate:		57.455
2027 Total Proposed Amount of Revenue From Property Tax Levy:	\$	8,347,470

2027 Proposed Property Tax by Fund:

<u>Fund</u>	<u>Amount</u>	<u>Estimated Tax Levy Rate</u>
General	\$ 6,533,941	45.647
Debt Service	\$ 945,778	6.607
Library	\$ 640,764	4.476
Airport	\$ 122,026	0.852
Industrial Mill Levy	\$ 104,961	0.733

WITNESS my hand and official seal on _____, 20__.

(Seal)

Clerk or Officer of Governing Body