EL DORADO CITY COMMISSION - REGULAR MEETING AGENDA
CITY HALL – 220 E. FIRST AVENUE
February 20, 2023 - 5:30 PM

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

Proclamations and Recognition

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

Public Comments. Persons who wish to address the City Commission regarding items not on the agenda and that are under the jurisdiction of the City Commission may do so when called upon the Mayor. Comments on personnel matters and matters pending in court are not permitted. Speakers are limited to three minutes. Any presentation is for information purposes only; no action will be taken.

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.)*

5. City Commission Meeting Minutes from February 6, 2023 and Special City Commission Meeting Minutes from February 15, 2023.
6. Acceptance of Fourth Quarter 2022 Investment Report
7. Acceptance of Fourth Quarter 2022 Financial Report
8. Appropriation Ordinance No. 01-23 in the amount of $5,454,440.83.
9. Authorizing the City Manager to Prepare Requests for Qualifications to Select a Consultant to Complete a Transportation Master Plan
10. Advisory Board Appointments

Old Business

New Business

11. Amendment to City Manager's Employment Agreement

Discussion Items

Reports

12. City Commission and Advisory Board Updates

13. City Manager

Executive Session

Adjournment

14. Consideration of a motion to adjourn

PUBLIC COMMENT POLICY:

Citizens are encouraged to address the City Commission during regularly scheduled meetings. This policy is intended to provide some guidelines to ensure that all El Dorado citizens have a chance to address the Commission.

1. Each citizen will state their name and address before making comments.
2. There are no residency requirements.
3. Each citizen will have 3 minutes to present his or her comments.
4. An extension of time, if necessary, may be approved but must be by a majority of the City Commission.
5. Comments or questions will be directed only to the City Commission.
6. Citizens will follow the decorum policy.
7. Debate or argument between parties in the audience will not be allowed.
8. Certain legal issues may not be discussed. (Examples include but are not limited to personnel issues, lawsuits, etc.)
9. Violation of this public comment policy will result in the citizen being directed to cease or resume sitting.

Approved by the Commission this ___ day of MONTH YYYY.

EL DORADO CITY SPECIAL COMMISSION MEETING February 15, 2023

The El Dorado City Commission met in special session on 15, 2023 at 5:00 pm at 220 E 1st Avenue with the following present: Mayor Bill Young, Commissioner Kelly Tetrick, Commissioner Gregg Lewis, Commissioner Leon Leachman, Commissioner Kendra Wilkinson, City Manager David Dillner, City Engineer Scott Rickard and Administration Director Tabitha Sharp. Absent: City Attorney Ashlyn Lindskog

VISITORS

Mike Holton	220 E. 1st Ave	El Dorado, KS
Emily Connell	El Dorado Main Street	El Dorado, KS
Sherry Hagemeister	El Dorado Main Street	El Dorado, KS
Phil Benedict	El Dorado Chamber of Commerce	El Dorado, KS
Javan Gonzalez	220 E 1st Ave	El Dorado, KS
Sarah Hoefgen	El Dorado Inc.	El Dorado, KS

CALL TO ORDER

Mayor Bill Young called the February 15, 2023 Special City Commission meeting to order at 5:00 p.m.

WORK SESSION DISCUSSION ITEMS

ECONOMIC DEVELOPMENT PARTNERS REVIEW

Phil Benedict, Emily Connell and Sherry Hagemeister, Sarah Hoefgen and Javan Gonzalez with the Chamber of Commerce, El Dorado Main Street, El Dorado Inc. and Experience El Dorado provided the Commission with presentations on their activities.

EMPLOYEE SATISFACTION SURVEY

City Manager David Dillner presented the results of the employee satisfaction survey.

Commissioner Kendra Wilkinson asked how many would be on the committee.

City Manager Dillner stated that there would be 9 – 11.

Commissioner Wilkinson asked if any would be part of the dissatisfied group.

City Manager Dillner stated that because the survey is anonymous, we will not know for sure, but we have encouraged those who want to see change to apply for the committee.

Commissioner Wilkinson asked if we could tell if it was the same people in the dissatisfied people category in each question.

City Manager Dillner stated that some were obvious because they referenced their department in the comments.

Commissioner Kelly Tetrick asked how many took the survey.

City Manager Dillner stated that there were 78 people.

Commissioner Tetrick stated that he felt that one in four people being dissatisfied with the leadership was alarming.

Commissioner Leon Leachman stated that the open and honest communication was concerning.

Commissioner Gregg Lewis stated that he asked if it was truly going to be anonymous, and David had told him that it was in order to encourage honest responses.

Commissioner Wilkinson stated that her concern was with the advisory board. She stated that they needed to be heard and not just ignored once they make a recommendation.

City Manager Dillner stated that is why he felt it was important to go back and explain why we either accept or decline a recommendation.

Mayor Bill Young stated that he hoped concentrating on communication would help move those who are indifferent to the satisfied columns.

TRANSPORTATION MASTER PLAN

City Manager David Dillner stated that the idea behind a transportation master plan is to figure out where connection points for economic development are in the community. He stated that the first phase would determine things that are good for the current community, but would benefit us in the future.

City Engineer Scott Rickard stated that we have accomplished most of the achievable goals in the previous study done in 2005. Those items included the widening of Vine and Central and 6th and Main.

Mayor Bill Young asked if the study would only look at roads for industrial areas.

City Manager Dillner stated that they will look at items for industrial development, but will also look at the overall infrastructure and how we can benefit current and future residents.

City Engineer Rickard stated that the study will also help us qualify for funds such as the State and Federal highway dollars.

Commissioner Leon Leachman asked how we would move forward now.

City Manager Dillner stated that staff will bring an approval for an RFQ/RFP to the City Commission on Monday. That will be pushed out to the community the day after it is approved. He stated that we are doing it that way so the public knows what is happening.

UPCOMING AGENDA REVIEW

The Commission reviewed the upcoming agenda.

The City Commission recommended an increase of the Parks and Recreation board to 7 and the Experience El Dorado board to 9 members.

REPORTS

Commissioner Gregg Lewis asked if staff could look at sidewalk from High to Emporia on Towanda and on Summit from Towanda north one block.

ADJOURNMENT

Commissioner Leon Leachman moved to adjourn the meeting at 7:32 p.m.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 5 – 0.

_____ _____

City Clerk Tabitha D. Sharp Mayor Bill Young

EL DORADO CITY COMMISSION MEETING **February 6, 2023**

The El Dorado City Commission met in a regular session on February 6, 2023 at 5:30 p.m. in the Commission Room with the following present: Mayor Bill Young, Commissioner Kelly Tetrick, Commissioner Gregg Lewis, Commissioner Kendra Wilkinson, City Manager David Dillner, City Attorney Ashlyn Lindskog, City Engineer Scott Rickard and Administration Director Tabitha Sharp. Absent: Commissioner Leon Leachman

VISITORS

Mike Holton	220 E 1st Ave	El Dorado, KS
Phil Benedict	El Dorado Chamber of Commerce	El Dorado, KS
John Stewart	El Dorado PD	El Dorado, KS
John Thompson	El Dorado PD	El Dorado, KS
Ethan Herrick	El Dorado PD	El Dorado, KS
Patrick McMurphy	Butler County Sherriff's Office	El Dorado, KS
Monty Hughey	Butler County Sherriff's Office	El Dorado, KS
Becky Wolfe	Kansas One Shot Turkey Hunt	El Dorado, KS
Steve Fellers	2024 Chelsea Dr	El Dorado, KS
Alyssa Warner	220 E 1st Ave	El Dorado, KS
Brad Meyer	220 E 1st Ave	El Dorado, KS
Jason Patty	220 E 1st Ave	El Dorado, KS
Joe Haag	220 E 1st Ave	El Dorado, KS
Kevin Wishart	220 E 1st Ave	El Dorado, KS

CALL TO ORDER

Mayor Bill Young called the February 6, 2023 meeting to order.

INVOCATION

Steve Seymour, American Legion, opened the meeting with an invocation.

PLEDGE OF ALLEGIANCE

The Grandview Elementary A.L.L. team led the Pledge of Allegiance.

PERSONAL APPEARANCES/RECOGNITIONS

Police Chief Mike Holton presented the following awards to members of the El Dorado Police Department and Butler County Sheriff's Office.

Lt. John Stewart – Meritorious Service Award
Patrol Officer Ethan Herrick – Certificate of Commendation
Sgt. John Thompson – Certificate of Commendation
Sgt. Patrick McMurphy, Butler County Sherriff's Office – Certificate of Commendation

Becky Wolfe, Kansas One-Shot Turkey Hunt, informed the Commission that the event previously known as the Governor's One-Shot Turkey Hunt is being brought back as the Kansas One-Shot Turkey Hunt and will take place this spring.

PUBLIC COMMENT

Mayor Bill Young opened the floor for public comments.

There were no comments.

CONSENT AGENDA

Approval of the City Commission Minutes from January 17, 2023 and Special City Commission Minutes from February 1, 2023.

Approval of the Walnuts CMB license to expire on December 31, 2023.

Authorization of $12,450 from Economic Development Sales Tax Funds for WSU Housing Needs Assessment.

Commissioner Kelly Tetrick moved to approve the consent agenda as presented.

Commissioner Gregg Lewis seconded the motion.

Motion carried 4 – 0.

EXECUTIVE SESSION

Commissioner Kendra Wilkinson moved to recess into executive session under the non-elected personnel exception under K.S.A. 75-4319(b)(1) to discuss non-elected personnel, specifically the City Manager's Employment Agreement, and to reconvene the meeting at 6:05 p.m. in the City Commission Room.

Commissioner Kelly Tetrick seconded the motion.

Motion carried 4 – 0.

Mayor Bill Young called the meeting back to order at 6:05 p.m.

Commissioner Kendra Wilkinson moved to recess into executive session under the non-elected personnel exception under K.S.A. 75-4319(b)(1) to discuss non-elected personnel, specifically the City Manager's Employment Agreement, and to reconvene the meeting at 6:17 p.m. in the City Commission Room.

Commissioner Kelly Tetrick seconded the motion.

Motion carried 3 – 0 (Commissioner Greg Lewis remained in the conference room).

Mayor Bill Young called the meeting back to order at 6:17 p.m.

PUBLIC HEARING

There were no public hearings scheduled.

OLD BUSINESS

There was no old business.

NEW BUSINESS

DEER RUN 2ND ADDITION FINAL PLAT

City Engineer Scott Rickard stated that there was a discrepancy discovered on the plat for Deer Run and so Garver, who represents the owner, has submitted a plat for Deer Run 2nd Addition. The Planning Commission approved the plat 5 – 0.

Commissioner Kelly Tetrick moved to accept the recommendation of the Planning Commission.

Commissioner Gregg Lewis seconded the motion.

Motion carried 4 – 0.

FACILITIES USE AGREEMENT WITH THE EL DORADO WALNUTS, AN AFFILIATE OF THE KANSAS COLLEGIATE BASEBALL LEAGUE

City Manager David Dillner stated that the El Dorado Walnuts baseball team have approached the City and requested a new contract. He stated that they would like to continue using McDonald Stadium for the next five seasons. They will continue to provide general operations for the team and make the facility available for community events at the City's request. The agreement is non-exclusive so that other parties may utilize the stadium throughout the term.

City Manager Dillner stated that the City will pay the Walnuts $12,000 for the first year and $10,000 for the next four years. He stated the additional $2,000 in the first year will be for the purchase of a mascot. The funds will come from the Tourism budget.

Commissioner Gregg Lewis moved to approve a non-exclusive facilities use agreement with the El Dorado Walnuts, an affiliate of the Kansas Collegiate Baseball League, granting use of McDonald Stadium.

Commissioner Kelly Tetrick seconded the motion.

Motion carried 4 – 0.

RESOLUTION RECOGNIZING SENATOR ROGER MARSHALL FOR ASSISTING THE CITY OF EL DORADO WITH AMENDING ITS WATER STORAGE CONTRACT

City Manager David Dillner stated that the purpose of this Resolution is to recognize Senator Marshall and his staff for their assistance in amending the water storage contract with the Army Corps of Engineers.

Mayor Bill Young read the Resolution for the public to hear. He thanked Commissioner Kendra Wilkinson for her assistance in getting the conversation started.

Commissioner Kendra Wilkinson thanked David for his help and the staff in D.C. for their help.

Commissioner Kendra Wilkinson moved to approve a resolution recognizing Senator Roger Marshall for assisting the City of El Dorado, Kansas, with amending its water supply contract with the U.S. Army Corps of Engineers.

Commissioner Kelly Tetrick seconded the motion.

Motion carried 4 – 0.

DISCUSSION ITEMS

There were no discussion items.

REPORTS

CITY COMMISSION AND ADVISORY BOARD UPDATES

Commissioner Kendra Wilkinson stated that El Dorado Main Street met and provided information on events for 2023. She stated that there will be a survey go out soon regarding Thankful Thursday.

Commissioner Gregg Lewis stated that El Dorado Inc. started two new committees, a housing committee and a site committee.

Commissioner Kelly Tetrick stated that the library has a speaker coming to talk about the history of baseball in Kansas.

CITY MANAGER REPORT

City Manager David Dillner stated that the sales tax survey would be going out tomorrow.

City Manager Dillner stated that the City received their ISO rating, it has remained the same at a 3. He stated that we are in the top 7% of the fire departments in Kansas in terms of the ISO rating.

City Manager Dillner stated that the new Civic Clerk program is being rolled out, so the public should notice some minor changes to the website and the agenda.

City Manager Dillner stated that the City offices will be closed next Wednesday for an in-service for the employees.

City Manager Dillner stated that to-date, the City has received $32,000 in Opioid Settlement funds. He stated that those funds can only be used for a limited number of things, and so a committee will be put together to determine the best use.

Commissioner Gregg Lewis asked if the Civic Center conversation could be held in executive session.

City Manager Dillner stated that it has to be done in open session as the sale of property is specifically precluded by State Law.

City Manager Dillner gave the year-end review. He stated that there are a lot of really important things happening and we have a lot of great staff working on them.

ADJOURNMENT

Commissioner Kendra Wilkinson moved to adjourn the meeting at 6:56 p.m.

Commissioner Gregg Lewis seconded the motion.

Motion carried 4 – 0.

_____ _____

City Clerk Tabitha D. Sharp Mayor Bill Young

TO: City Commission
FROM:
SUBJ: Acceptance of Fourth Quarter 2022 Investment Report
DATE: February 20, 2023

Background:
Per Resolution No. 2908, the Finance Director shall provide the City Manager with a report outlining the quarter's investment activity. The report shall contain sufficient information to evaluate the performance of the investment program and verify that investment officials have acted in accordance with the investment policy and written investment procedures. The City Manager provides the report to the City Commission to inform the governing body of the City's current investments and the performance thereof.

Recommendation:
Not Applicable

Attachments:
1. El Dorado 4th Qtr 2022 Investment Report

Policy Issue:
Not Applicable

Fiscal Impact:
Not Applicable

Trade-offs:
Not Applicable

Staff Recommendation:
The City Manager recommends accepting the Fourth Quarter 2022 Financial Report as part of the consent agenda.

Commission Action:
No action is needed; the item is included on the consent agenda.

CITY OF EL DORADO

4TH QUARTER 2022

INVESTMENT REPORT

In the fourth quarter of 2022, the city engaged Baker Tilly Wealth Management for investment advisory services. This was a timely engagement as the Federal Reserve attempted to curb a potential recession with significant interest rate hikes. Baker Tilly reviewed the City's idle fund balances based on rolling averages over 18 months of cash on hand. All investments have been made in alignment with the City's Financial Policies, City Code, and all relevant state statutes.

To date, the city has invested in three Certificates of Deposit (CDs):

$5,000,000 - 12 months
Invested Date: 10/11/2022
Maturity Date: 10/11/2023
Interest Rate: 4.28%
APY: 4.37% ($218,500)

$3,000,000 - 6 months (180 days)
Invested Date: 11/15/2022
Maturity Date: 05/14/2023
Interest Rate: 4.46%
APY: 4.56% ($67,638)

$4,000,000 - 12 months
Invested Date: 01/13/2023
Maturity Date: 01/13/2024
Interest Rate: 4.75%
APY: 4.86% ($194,400)

INTEREST RATE:
THE AMOUNT OF INTEREST DUE PER PERIOD, AS A PROPORTION OF THE AMOUNT LENT, DEPOSITED, OR BORROWED.

ANNUAL PERCENTAGE YIELD (APY):
THE REAL RATE OF RETURN EARNED ON AN INVESTMENT, TAKING INTO ACCOUNT THE EFFECT OF COMPOUNDING INTEREST.

All three CDs compound interest on a monthly basis. The city can expect $286,138 minimum in investment income for 2023.

TO: City Commission
FROM:
SUBJ: Acceptance of Fourth Quarter 2022 Financial Report
DATE: February 20, 2023

Background:
Per K.S.A 12-1608, the City of El Dorado is required to publish a quarterly treasurer's report in the newspaper within 30 days of a quarter ending. In addition to this statutorily required treasurer's report, the Finance Department creates a quarterly report that analyzes the activities of the City's major funds.

Recommendation:
N/A

Attachments:
1. El Dorado 4th Qtr 2022 Report

Policy Issue:
N/A

Fiscal Impact:
N/A

Trade-offs:
N/A

Staff Recommendation:
N/A

Commission Action:
Commissioner _____ moved to accept the Fourth Quarter 2022 Financial Report.

Commissioner _____ seconded the motion.

Quarterly Financial Report

2022

City of El Dorado, KS

For the period ended December 31, 2022

INTRODUCTION

DEPARTMENT OF FINANCE

JANUARY 2023

City Commission,

The City of El Dorado financial report for the quarter ended December 31, 2022 is presented to you as a review of financial and operational information. This report is intended to inform you and the citizens of the financial condition of the city and to provide information that will assist you in making informed decisions. The information is unaudited and may not reflect all transactions and adjustments that apply to the activities through the fourth quarter.

Key information regarding the financial reports is presented in the following section titled *Overall Summary & Analysis*.

Respectfully submitted,

Alyssa Warner

Alyssa Warner
Finance Director

OVERALL SUMMARY & ANALYSIS

AS OF 12/31/2022

GOVERNMENTAL FUNDS

General Fund - Year-to-date, the General Fund is performing well. Revenues for the year came in above budget by $94,502 (1%) and expenditures came in under budget by $1,688,717 (17%). Revenues were bolstered by record-setting sales tax receipts, investment earnings, and franchise fees. Despite a mid-year, 3% cost of living salary increase for all City employees and an inflationary economic environment, expenditures remained under budget due to vacancy savings in Police and Fire.

Bond & Interest Fund - Activity in the Bond and Interest Fund is largely completed for the year by the end of the third quarter. Revenues came in at 99% of budgeted projections or $1,698,690. Expenditures came in at 95% of budgeted projections or $1,630,968. All 2022 principal and interest payments have been posted. Some of this savings is attributable to the refunding of the Series 2011 bonds which lowered interest payments. The fund will have excess of approximately $80K being added to the cash balance moving into 2023.

Tourism Tax Fund - Following the City of Gold Festival, this fund is performing under budget. This is partially due to Transient Guest Tax receipts coming in at $167,752 or 84% of budget. Expenditures are at $157,782.59 or 46% of budget. This is due to events that were anticipated for the year but then cancelled. The standing of this fund has been further bolstered due to expenditures being moved to the ARPA fund to account for lost revenue under the Department of Treasury's final rule for ARPA expenditures.

OVERALL SUMMARY & ANALYSIS

AS OF 12/31/2022

PROPRIETARY FUNDS

Water Fund - Revenues in this fund came in at 93% of budget or $4,161,057. This is largely due to raw water sales and residential water sales coming in lower than projected year-to-date. Expenditures in this fund came in below budget by $84,893 or 2%. Expenditures came in lower than budgeted largely due to maintenance and repair coming in $482,116 below budget. The cash balance of this fund will require to be spent down by approximately $1,754,676 to come back into compliance with the City's fund balance policy.

Sewer Fund - Revenues in this fund came in at 92% of budget. This is largely due to domestic sales, concessions and leases, and the readiness to serve fee. Expenditures in this fund exceeded budget by nearly 10%. This is largely due to transfers made to the equipment and building reserve funds with the intention to bring this fund into compliance with the City's fund balance policies. The cash balance of this fund will need to be spent down by approximately $562,920 to come back into compliance with the City's fund balance policy.

Refuse Fund - Revenues in this fund came in at 93% of budget. This is due to low performance on domestic, commercial, and industrial sales. Expenditures in this fund exceeded budget by 33% due to transfers made to the equipment and building reserve funds with the intention to bring this fund into compliance with the City's fund balance policies. The fund balance of this fund is in compliance with the City's fund balance policy at $344,301.

KEY FINANCE DEPT UPDATES

2022 Audit Preparation is Underway

Finance Department staff are preparations for the 2022 audit. Auditors will arrive in late march. The process begins with financial statement review, collecting necessary policy documents, and preparing statistical pages.

2024 Budget Process Conclusion

The 2023 Budget was adopted in early September. The Finance Department is beginning the 2024 budget process by creating a budget simulation for residents to participate in and projecting revenues. The commission will begin having work sessions regarding the 2024 budget in May.

2024 Capital Improvement Process Improvements

The Administration Department is updating the processes surrounding the City's Capital Improvement Program. These processes include project planning, financing, and monitoring. This is underway and will be implemented during the 2024 budget process.

PROJECT UPDATES

- APAC commenced a mill and overlay project on south Main Street in mid-October. The project removed and replaced the asphalt from south city limits to Central Avenue.
- The Constant Creek Sanitary Sewer Interceptor Project was kicked off in mid-October after a meeting with consultants.
- The Industrial Water Tower Project was completed. The interior and exterior of the water tower were painted. After the water tower was disinfected it was placed back into service.
- Village Street Improvement Projects (2nd, 5th, Hunton, & Simpson) are completed. These included curb and guttering.
- The 9th Avenue Improvement Project has been delayed due to the cost estimate being updated to nearly $2 million.

This report is intended to highlight quarterly financial data and not to analyze each individual City fund or transaction. As such, this report includes discussion of key funds and activity that demonstrates the overall financial health of the City.

City of El Dorado Finance Department

220 E 1st Avenue

El Dorado, KS 67042

Ph: (316) 321-9100

www.eldoks.com

awarner@eldoks.com

EL DORADO
KANSAS

4th QuarterTreasurers Report

Date Range: 10/01/2022 - 12/31/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Actual Ending Balance
001 - GENERAL FUND	$ 4,717,771.76	$ 1,682,588.88	$ 1,618,265.33	$ 9,730.23	$ 56,149.86	$ 1,413,215.22
002 - EQUIPMENT RESERVE FUND	$ 196,004.08	$ 99,885.00	$ -	$ -	$ 5,606.86	$ (1,563,446.78)
003 - AIRPORT FUND	$ 180,122.67	$ 70,031.06	$ 31,293.22	$ 28,500.08	$ 19,282.04	$ (1,232,159.61)
004 - FAMILY LIFE CENTER GRANT FUND	$ 3,296.34	$ 44,391.41	$ 44,391.41	$ -	$ (7,138.80)	$ 10,435.14
005 - EL DORADO SENIOR CENTER FUND	$ 45,187.90	$ 18,977.51	$ 36,119.33	$ -	$ 663.40	$ 27,382.68
006 - BRADFORD MEMORIAL LIBRARY FUND	$ 20,631.76	$ 14,708.08	$ 14,708.08	$ -	$ -	$ 20,631.76
007 - MAJOR STREET FUND	$ (155,329.01)	$ 752,886.57	$ 261,225.10	$ -	$ 14,615.31	$ 321,717.15
008 - CEMETERY FUND	$ -	$ -	$ -	$ -	$ -	$ -
009 - STORMWATER FUND	$ 463,571.26	$ 48,653.90	$ 47,212.62	$ -	$ 1,009.70	$ (349,983.16)
010 - ECONOMIC DEVELOPMENT SALES TAX FUND	$ 181,596.98	$ 100,000.00	$ -	$ -	$ -	$ 281,596.98
011 - BRADFORD MEMORIAL LIBRARY	$ 634,787.58	$ 26,734.17	$ 148,387.13	$ -	$ 8,289.86	$ 504,844.76
012 - LAKE DEBT RESERVE FUND	$ 421,654.84	$ -	$ -	$ -	$ -	$ (204,392.16)
013 - PRAIRIE TRAILS SALES TAX FUND	$ 106,922.82	$ 6,000.00	$ -	$ -	$ -	$ 112,922.82
014 - INDUSTRIAL MILL LEVY FUND	$ 430,664.35	$ 2,952.31	$ 4,250.00	$ (3,360.00)	$ -	$ 432,726.66
015 - LIBRARY CAPITAL IMPROVMNT FUND	$ 85,517.86	$ -	$ -	$ -	$ -	$ 85,517.86
016 - SPECIAL PARKS & RECREATION FUND	$ 73,822.15	$ 10,865.92	$ -	$ -	$ -	$ 84,688.07
017 - SPECIAL ALCOHOL PROGRAM FUND	$ 26,655.81	$ 9,965.92	$ -	$ -	$ -	$ 36,621.73
018 - SELF INSURANCE RESERVE FUND	$ 678,480.18	$ 438,677.51	$ 482,469.82	$ (55.07)	$ 114.89	$ 634,628.05
019 - COMMUNITY DEVELOPMENT DISTRICT	$ 135,943.25	$ 38,032.64	$ 38,872.91	$ -	$ (12,415.91)	$ 147,518.89
020 - SALES TAX FUND	$ 2,126.06	$ 5,940.00	$ 8,267.82	$ (253.06)	$ (1,678.36)	$ 1,729.66
021 - CUSTOMER DEPOSIT FUND	$ 31,084.37	$ 23,028.08	$ 5,004.29	$ -	$ -	$ 49,108.16
022 - LAW ENFORCEMENT TRUST FUND	$ 6,207.76	$ 1,154.22	$ -	$ -	$ -	$ 7,361.98
023 - POLICE DEPT SEIZED ASSETS	$ 19,630.17	$ 2,400.00	$ -	$ -	$ -	$ 22,030.17
024 - TOURISM TAX FUND	$ 326,096.54	$ 64,311.57	$ (13,957.28)	$ (1,200.00)	$ 11,474.33	$ 394,091.06
025 - REVOLVING LOAN FUND	$ -	$ -	$ -	$ -	$ -	$ -
026 - ORDINANCE STREET SALES TAX	$ 649,677.27	$ 600,000.00	$ 15,790.88	$ -	$ 124,023.16	$ 1,109,863.23
027 - EXPENDABLE TRUST FUND	$ 1,100,936.00	$ 171,029.43	$ 5,187.18	$ -	$ 1,610.89	$ 1,265,167.36
028 - EXCESS SALES TAX	$ 466,509.48	$ 275,037.15	$ -	$ -	$ -	$ 741,546.63
029 - AMERICAN RESCUE PLAN	$ 1,976,898.96	$ -	$ 1,976,898.96	$ -	$ -	$ -
030 - CONSTRUCTION FUND	$ 1,903,073.65	$ 1,525,543.00	$ 2,258,709.65	$ -	$ (112,282.43)	$ 1,282,189.43
031 - BUILDING DEMOLITION	$ 61,013.34	$ 25,000.00	$ 733.64	$ -	$ -	$ 85,279.70
032 - GENERAL BUILDING RESERVE	$ -	$ -	$ -	$ -	$ -	$ -
033 - UTILITIES BUILDING RESERVE	$ -	$ -	$ -	$ -	$ -	$ -
040 - BOND & INTEREST FUND	$ 421,771.72	$ 60,275.70	$ 630.00	$ -	$ 15,000.00	$ 466,417.42
041 - TIF W CENTRAL AVENUE GATEWAY	$ -	$ -	$ -	$ -	$ -	$ -
060 - WATER FUND	$ 2,438,287.33	$ 1,202,006.91	$ 843,144.75	$ 27,299.88	$ 43,541.10	$ 2,726,308.51
061 - WATER EQUIPMENT RESERVE	$ 227,534.79	$ 400.00	$ -	$ -	$ -	$ 227,934.79
063 - SEWER FUND	$ 761,112.80	$ 702,959.06	$ 232,785.17	$ 28,685.60	$ 3,074.07	$ 1,199,527.02
064 - SEWER EQUIPMENT RESERVE	$ 217,248.37	$ -	$ -	$ -	$ -	$ 217,248.37
066 - REFUSE FUND	$ 306,233.93	$ 405,093.81	$ 424,283.32	$ (20,271.56)	$ (36,984.72)	$ 344,300.70
067 - REFUSE EQUIPMENT RESERVE	$ 463,455.58	$ 2,150.00	$ -	$ -	$ -	$ 465,605.58
069 - COMPRESSED NATURAL GAS STATION FUND	$ 13,901.00	$ 7,074.75	$ 13,190.14	$ (2,909.40)	$ 1,052.92	$ 9,642.09
070 - PAYROLL LIABILITIES FUND	$ 9,063.85	$ -	$ -	$ 100.04	$ (60,336.23)	$ 69,300.04
071 - EXTERNAL STORES FUND	$ 72,744.38	$ 46,207.38	$ 53,397.37	$ -	$ -	$ 65,554.39
072 - DATA PROCESSING FUND	$ 659,683.43	$ 3,864.47	$ 383,872.57	$ (1,699.31)	$ (5,438.39)	$ 286,813.03
075 - OTHER POST-EMPLOYMENT BENEFITS FUND	$ -	$ -	$ -	$ -	$ -	$ -
099 - GENERAL FIXED ASSET FUND	$ -	$ -	$ 790,917.29	$ (790,917.29)	$ -	$ -
999 - POOLED CASH FUND	$ -	$ -	$ -	$ -	$ -	$ -
Report Total:	**$ 20,381,593.36**	**$ 8,488,826.41**	**$ 9,726,050.70**	**$ (726,349.86)**	**$ 69,233.55**	**$ 11,801,485.38**

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND				
EVERGY	1346147609 DEC 2022	932 N MAIN ST PARK SVC 12/7...	001-033-5205-0000	477.95
O'REILLY AUTOMOTIVE, INC	0255-248432	ALTERNATOR	001-041-5307-0000	-128.52
O'REILLY AUTOMOTIVE, INC	0255-259621	HAMMER, PULLER ATTCH	001-023-5302-0000	69.98
O'REILLY AUTOMOTIVE, INC	0255-259650	PULLER ATTCH AND HAMMER ...	001-023-5302-0000	-69.98
LKQ MID-AMERICA AUTO PAR...	137969585	TRIM PANEL FOR FRONT DOOR..	001-042-5307-0000	115.00
VAN WALL EQUIPMENT, INC	5617923	CARBURETOR RETURN	001-033-5307-0000	-250.76
O'REILLY AUTOMOTIVE, INC	0255-275103	BATTERY BOX	001-033-5310-0000	19.99
LKQ MID-AMERICA AUTO PAR...	138699465	FRONT SEAT	001-041-5307-0000	100.00
FLINTHILLS SERVICES, INC	INV0046628	AUGUST 2022 SHREDDING	001-021-5201-0000	26.80
THE UNIVERSITY OF KANSAS	FB824EE1	R SMITH FIELD TRAINING OFFI...	001-021-5211-0000	175.00
THE UNIVERSITY OF KANSAS	1D9258F6	T PIERCE EARLY INTERVENTION..	001-021-5211-0000	45.00
KANSASLAND TIRE WHOLESALE	59743	4 P255/70R15 TIRES	001-021-5307-0000	592.00
BLUE LINE TRACKING LLC	INV0046583	HUMIG-TRACKING CLASS OCT...	001-021-5211-0000	165.00
AMAZON CAPITAL SERVICES	1D4V-YK16-4X6T	BOOTS	001-033-5305-0000	135.00
AMAZON CAPITAL SERVICES	1HPM-XPLM-31DQ	SAFETY VESTS	001-012-5305-0000	46.16
SEVEN K COMPANY	185209	TAGS	001-023-5310-0000	36.25
ORKIN	240198051	CIVIC CENTER MONTHLY SERV...	001-051-5201-0000	168.00
KANSAS MUNICIPAL INSURAN...	13-2835	2023 WORKERS' COMPENSATI...	001-012-5108-0000	9,300.42
KANSAS MUNICIPAL INSURAN...	13-2835	2023 WORKERS' COMPENSATI...	001-013-5108-0000	17.53
KANSAS MUNICIPAL INSURAN...	13-2835	2023 WORKERS' COMPENSATI...	001-014-5108-0000	510.79
KANSAS MUNICIPAL INSURAN...	13-2835	2023 WORKERS' COMPENSATI...	001-021-5108-0000	18,651.92
KANSAS MUNICIPAL INSURAN...	13-2835	2023 WORKERS' COMPENSATI...	001-023-5108-0000	15,762.83
KANSAS MUNICIPAL INSURAN...	13-2835	2023 WORKERS' COMPENSATI...	001-033-5108-0000	2,645.39
KANSAS MUNICIPAL INSURAN...	13-2835	2023 WORKERS' COMPENSATI...	001-041-5108-0000	435.48
KANSAS MUNICIPAL INSURAN...	13-2835	2023 WORKERS' COMPENSATI...	001-042-5108-0000	2,160.09
KANSAS MUNICIPAL INSURAN...	13-2835	2023 WORKERS' COMPENSATI...	001-051-5108-0000	6,588.57
KANSAS MUNICIPAL INSURAN...	13-2835	2023 WORKERS' COMPENSATI...	001-052-5108-0000	1,776.31
THE UNIVERSITY OF KANSAS	BC39A756	S ROBERTS INVESTIGATIONS L...	001-021-5211-0000	45.00
AMAZON CAPITAL SERVICES	1MJ9-P3FQ-J396	BATTERIES	001-051-5310-0000	148.49
AMAZON CAPITAL SERVICES	1NFT-H3QH-TY1M	BACKFLOW COVERS	001-033-5310-0000	163.90
TRANSUNION RISK AND ALTE...	65671-202211-1	NOV BILLING	001-021-5201-0000	175.00
T & D TIRE AND AUTO REPAIR	21730	REPAIRS	001-023-5207-0000	29.00
AMAZON CAPITAL SERVICES	1QTQ-3GHX-LGNY	CHRISTMAS LIGHTS	001-033-5310-0000	122.94
AMAZON CAPITAL SERVICES	1CPL-9L9R-VKP6	CHRISTMAS LIGHTS	001-033-5310-0000	49.97
PARKS MOTORS	371456	REPAIR GEARSHIFT	001-021-5207-0000	723.73
4 STATE MAINTENANCE SUPPL...	649125	LINERS	001-014-5310-0000	188.84
GALLS, LLC	022898512	SS HYBRID SHIRT-BRUNNER	001-021-5305-0000	80.12

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
FAVRE LAW LLC	03885	MANUEL GONZALEZ 21-01842	001-013-5201-0000	200.00
FAVRE LAW LLC	03886	WANDA SPAGHT 21-00935	001-013-5201-0000	200.00
FAVRE LAW LLC	03887	RONALD HATFIELD 21-01518	001-013-5201-0000	200.00
FAVRE LAW LLC	03888	JESSICA WILLIAMS 0023484E	001-013-5201-0000	200.00
WORKFORCE ALLIANCE OF SO...	527	2023 REAP ASSESSMENT	001-011-5211-0000	5,050.00
T & D TIRE AND AUTO REPAIR	21771	REPAIR	001-033-5207-0000	15.00
BUMPER TO BUMPER OF EL D...	893858	TIRE REPAIR SUPPLY FOR SHOP	001-051-5307-0000	1.78
ORKIN	237180745	MONTHLY SERVICE	001-051-5201-0000	76.00
ORKIN	239051726	PC STANDARD MONTHLY	001-021-5201-0000	75.00
ORKIN	240198053	CHAMBER OF COMMERCE M...	001-051-5201-0000	108.00
WICHITA KENWORTH	01P152544	TUBE BREATHER	001-023-5307-0000	-138.65
HARDER ENTERPRISES, INC	16300	RED SHALE FOR EAST PARK FIE...	001-051-5308-0000	1,650.00
MATTHEWS INTERNATIONAL ...	9000531336	FREIGHT FOR DEATH SCROLLS	001-042-5213-0000	99.00
O'REILLY AUTOMOTIVE, INC	0255-300592	VEHICLE MAINTENANCE	001-023-5307-0000	78.58
COX COMMUNICATIONS	094041101 DEC 2022	ACT 094041101 SERVICE FROM...	001-021-5205-0000	54.98
BUMPER TO BUMPER OF EL D...	894075	#122 AIR DOOR ACTUATOR	001-021-5307-0000	23.45
BUMPER TO BUMPER OF EL D...	894090	#122 AIR DOOR ACTUATOR	001-021-5307-0000	23.45
JANET HARVEY	INV0046630	12-19-22 TYSON SUMMERS 0...	001-000-1017-0000	35.99
SUTHERLAND LUMBER TALLG...	150372	PERGOLA REPAIR	001-052-5306-0000	160.97
SUTHERLAND LUMBER TALLG...	150378	PERGOLA REPAIR	001-052-5306-0000	104.98
SUTHERLAND LUMBER TALLG...	150387	GLOVES,CAP	001-012-5305-0000	28.98
EL DORADO MAIN STREET	1588	2023 SEMI-ANNUAL FUNDING	001-011-5213-0000	15,000.00
THE QUIKRETE COMPANIES	26235860	SAND FOR BALLFIELDS AT EAST	001-051-5308-0000	647.48
THE QUIKRETE COMPANIES	26235861	SAND FOR BALLFIELDS AT EAST	001-051-5308-0000	643.26
THE QUIKRETE COMPANIES	26235862	SAND FOR BALLFIELDS AT EAST	001-051-5308-0000	637.23
INTRUST CARD CENTER	CM0000927	UNIFORM ITEM RETURNED	001-021-5305-0000	-6.84
INTRUST CARD CENTER	INV0046508	ZOOM MEETING MUNICIPAL ...	001-013-5213-0000	149.90
INTRUST CARD CENTER	INV0046510	CARD STOCK CHRISTMAS CAR...	001-021-5310-0000	8.67
INTRUST CARD CENTER	INV0046510	CHRISTMAS ENVELOPES/FORKS	001-021-5310-0000	31.64
INTRUST CARD CENTER	INV0046511	TEMAAT EVIDENCE TOPEKA	001-021-5211-0000	14.24
INTRUST CARD CENTER	INV0046511	FUEL-HUMBARGER CONFERE...	001-021-5303-0000	31.56
INTRUST CARD CENTER	INV0046511	NAME PLATE-THOMPSON	001-021-5305-0000	13.75
INTRUST CARD CENTER	INV0046511	SGT SMITH-HOLSTER-FOR NEW...	001-021-5305-0000	23.50
INTRUST CARD CENTER	INV0046511	SGT SMITH-HOLSTER	001-021-5305-0000	76.18
INTRUST CARD CENTER	INV0046511	JACKET/BADGE/BALL CAP	001-021-5305-0000	79.58
INTRUST CARD CENTER	INV0046514	WAL-MART-COMMISSION POP...	001-011-5213-0000	177.64
INTRUST CARD CENTER	INV0046515	WILLIE'S-LUNCH W/MAYOR 11...	001-011-5211-0000	19.86
INTRUST CARD CENTER	INV0046515	TWO BROTHERS BBQ-LUNCH ...	001-011-5211-0000	20.08
INTRUST CARD CENTER	INV0046517	JEANS-PECHIN	001-012-5305-0000	94.97
INTRUST CARD CENTER	INV0046518	KS WATER CONF-MOTEL-RICK...	001-012-5211-0000	271.32
INTRUST CARD CENTER	INV0046518	JEANS-RICKARD,THARP,POTTER	001-012-5305-0000	201.30
INTRUST CARD CENTER	INV0046522	LEGION FLAGS - 15 5X8, 3 3X5 ...	001-011-5213-0000	199.10
INTRUST CARD CENTER	INV0046522	LEGION FLAGS - 15 5X8, 3 3X5 ...	001-021-5213-0000	98.25
INTRUST CARD CENTER	INV0046522	LEGION FLAGS - 15 5X8, 3 3X5 ...	001-023-5213-0000	98.25

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
INTRUST CARD CENTER	INV0046522	LEGION FLAGS - 15 5X8, 3 3X5 ...	001-033-5213-0000	102.25
INTRUST CARD CENTER	INV0046522	WALMART - DOG FOOD	001-041-5310-0000	111.12
INTRUST CARD CENTER	INV0046522	WALMART - CAT FOOD & SUP...	001-041-5310-0000	103.16
INTRUST CARD CENTER	INV0046522	LEGION FLAGS - 15 5X8, 3 3X5 ...	001-042-5213-0000	249.15
INTRUST CARD CENTER	INV0046522	LEGION FLAGS - 15 5X8, 3 3X5 ...	001-051-5213-0000	175.15
INTRUST CARD CENTER	INV0046522	LEGION FLAGS - 15 5X8, 3 3X5 ...	001-052-5213-0000	78.30
INTRUST CARD CENTER	INV0046593	EMS CERTIFICATION RENEWALS	001-023-5211-0000	180.00
INTRUST CARD CENTER	INV0046593	ICC LITERATURE	001-023-5212-0000	307.45
INTRUST CARD CENTER	INV0046594	STATION SUPPLIES	001-023-5310-0000	106.50
INTRUST CARD CENTER	INV0046595	STATION SUPPLIES	001-023-5310-0000	97.80
INTRUST CARD CENTER	INV0046598	VISTA PRINT-CHRISTMAS CAR...	001-011-5212-0000	77.50
INTRUST CARD CENTER	INV0046598	WAL MART-CHRISTMAS PARTY...	001-011-5301-0000	44.97
INTRUST CARD CENTER	INV0046598	WAL MART-CHRISTMAS PARTY...	001-012-5301-0000	39.98
INTRUST CARD CENTER	INV0046598	VISTA PRINT-CHRISTMAS CAR...	001-021-5212-0000	36.00
INTRUST CARD CENTER	INV0046598	WAL MART-CHRISTMAS PARTY...	001-023-5301-0000	39.98
INTRUST CARD CENTER	INV0046598	WAL MART-CHRISTMAS PARTY...	001-041-5301-0000	20.00
INTRUST CARD CENTER	INV0046598	WAL MART-CHRISTMAS PARTY...	001-042-5301-0000	44.97
INTRUST CARD CENTER	INV0046598	WAL MART-CHRISTMAS PARTY...	001-051-5301-0000	44.97
INTRUST CARD CENTER	INV0046600	AIR PUMP	001-033-5302-0000	48.48
INTRUST CARD CENTER	INV0046600	FLAGS	001-033-5310-0000	64.64
INTRUST CARD CENTER	INV0046600	POOL PERGOLA REPAIR	001-052-5308-0000	2,690.04
ASCAP	INV0046620	CITY WIDE MUSIC LICENSE 2023	001-051-5201-0000	420.00
EVERGY	6324615363 DEC 2022	201 E CENTRAL AVE 1 SVC 11/...	001-051-5205-0000	537.50
IMAGEQUEST INC.	IN4116393	PRINTING CHARGES	001-051-5210-0000	55.75
ACE HARDWARE	K78862	FAUCET QUICK CONNCTR, BAT...	001-041-5306-0000	32.98
ACE HARDWARE	K78863	SPRAYER	001-033-5310-0000	33.99
WEIS FIRE AND SAFETY EQUIP...	187813	UNIFORM SUPPLIES - GLOVES	001-023-5305-0000	869.50
AMAZON CAPITAL SERVICES	1GPH-MFV4-XJRN	CEILING LIGHTS & PATCH KIT	001-023-5310-0000	30.93
EVERGY	3072124258 DEC 2022	1550 S HIGH ST SVC 11/21/20...	001-033-5205-0000	127.59
EVERGY	8175514546 DEC 2022	501 BOULDER BLUFF RD SVC 1...	001-051-5205-0000	25.84
BUMPER TO BUMPER OF EL D...	894371	WIPER BLADES	001-021-5307-0000	55.20
GRAINGER	9553164832	PUMP FOR CEM OFFICE HEAT...	001-042-5306-0000	220.30
ON DECK SPORTS	INV174346	HITTING MAT FOR MAC	001-051-5315-0000	342.34
ACE HARDWARE	K78881	SPRAYPAINT AND HARDWARE	001-051-5308-0000	59.96
INTRUST BANK, N.A.	00087154161-54705 DEC 2022	TOWER 1	001-023-7506-0000	10,093.84
INTRUST BANK, N.A.	00087154161-54705 DEC 2022	TOWER 1	001-023-7516-0000	644.85
O'REILLY AUTOMOTIVE, INC	0255-301728	REPAIR SUPPLIES	001-023-5307-0000	44.47
U.S. BANK EQUIPMENT FINAN...	490287216	ADMIN PRINTER 12/16/2022-...	001-011-5210-0000	82.50
WITMER PUBLIC SAFETY GRO...	INV169326	UNIFORM SUPPLY	001-023-5305-0000	59.67
SUTHERLAND LUMBER TALLG...	150478	FENCE BOARDS FOR NORTH FI...	001-051-5308-0000	207.25
T & D TIRE AND AUTO REPAIR	21805	FLAT REPAIR ON TRAILER	001-033-5207-0000	14.00
AMERICAN LEGION POST #81	INV0046596	LEASE PAYMENT	001-051-5210-0000	500.00
AMERICAN LEGION POST #81	INV0046597	UTILITIES	001-051-5205-0000	1,000.00
NICK BADWEY	INV0046629	TEDDIE SEUSER JR 0022676E	001-000-1017-0000	50.00

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
ACE HARDWARE	K78908	SHOP SUPPLIES & TOILET SEAT...	001-051-5308-0000	17.56
ACE HARDWARE	K78908	SHOP SUPPLIES & TOILET SEAT...	001-051-5310-0000	20.98
SUTHERLAND LUMBER TALLG...	102329	FENCE BOARDS FOR NORTH FI...	001-051-5308-0000	354.64
AMAZON CAPITAL SERVICES	11QH-QTXG-W4WY	COFFEE,FOLDERS,WEATHERST...	001-012-5213-0000	15.86
AMAZON CAPITAL SERVICES	11QH-QTXG-W4WY	COFFEE,FOLDERS,WEATHERST...	001-012-5301-0000	18.98
AMAZON CAPITAL SERVICES	11QH-QTXG-W4WY	COFFEE,FOLDERS,WEATHERST...	001-012-5310-0000	68.47
4 STATE MAINTENANCE SUPPL...	650011	TISSUE, TOWEL, URINAL MATS	001-014-5310-0000	661.88
DON'S HEATING AND AIR INC	80319114735	DIAGNOSTIC FEE - DEPOT	001-051-5206-0000	90.00
COLIN D WOOD, ATTORNEY AT...	INV0046582	REBECCA MITCHELL 21-00656 ...	001-021-5201-0000	519.00
ACE HARDWARE	K78927	PLUNGER FOR SHOP	001-051-5310-0000	23.99
ACE HARDWARE	K78930	TOILET RING	001-051-5308-0000	6.59
SAFETY PLUS	RT1-006619	MONTHLY UPDATE FIRST AID &...	001-021-5312-0000	150.49
SUTHERLAND LUMBER TALLG...	150508	EXHAUST FAN, ELBOW	001-041-5306-0000	26.28
QUALIFICATION TARGETS INC.	22205511	SILHOUETTE TARGETS/CRITICA...	001-021-5310-0000	262.47
PITNEY BOWES INC	3316861004	RENTAL 11/2/2022-2/1/2023	001-011-5213-0000	151.53
PITNEY BOWES INC	3316861004	RENTAL 11/2/2022-2/1/2023	001-021-5213-0000	202.04
PITNEY BOWES INC	3316861004	RENTAL 11/2/2022-2/1/2023	001-023-5213-0000	50.51
BUMPER TO BUMPER OF EL D...	894597	AIR FILTERS	001-021-5307-0000	32.73
WHEAT STATE RENTAL, INC.	I-002976	SEWER SNAKE RENTAL FOR S...	001-051-5210-0000	41.25
ACE HARDWARE	K78938	HARDWARE FOR PERGOLA RE...	001-052-5306-0000	34.03
ACE HARDWARE	K78941	KEYS	001-051-5310-0000	8.94
ACE HARDWARE	K78946	COAX CABLE	001-021-5306-0000	7.59
COX COMMUNICATIONS	09398081 JAN 2023	ACT 093980801 SERVICE FROM...	001-021-5205-0000	54.98
RYAN SMITH	39	OCT NOV DEC INVOICE 2022	001-013-5201-0000	2,370.00
FASTENAL COMPANY	KSELD119981	HARDWARE FOR PERGOLA RE...	001-052-5306-0000	125.18
BLUESTEM ANIMAL CLINIC	229983	DECEMBER 2022 SERVICES	001-041-5201-0000	797.07
OPENTEXT INC.	2301861891	ACT 861891 SERVICE FROM 12...	001-012-5205-0000	14.53
OPENTEXT INC.	2301861891	ACT 861891 SERVICE FROM 12...	001-023-5205-0000	13.20
OPENTEXT INC.	2301861891	ACT 861891 SERVICE FROM 12...	001-051-5205-0000	13.06
INDUSTRIAL SCIENTIFIC CORP...	2595582	GAS MONITORING SERVICES	001-023-5201-0000	423.85
WOODRIVER ENERGY LLC	315138	210 E 1ST AVE-ADMIN	001-011-5205-0000	1,280.91
WOODRIVER ENERGY LLC	315138	226 N VINE - ENG DEPT	001-012-5205-0000	351.71
WOODRIVER ENERGY LLC	315138	388 E CENTRAL-POLICE DEPT	001-021-5205-0000	360.90
WOODRIVER ENERGY LLC	315138	222 E LOCUST AVE-ANIMAL SH...	001-041-5205-0000	441.96
GLOBAL PAYMENTS INTEGRAT...	4131 DEC 2022	4131 DEC 2022 MERCHANT CC...	001-051-5203-0000	202.26
GLOBAL PAYMENTS INTEGRAT...	4132 DEC 2022	4132 DEC 2022 MERCHANT CC...	001-013-5203-0000	310.53
GLOBAL PAYMENTS INTEGRAT...	4132 DEC 2022	4132 DEC 2022 MERCHANT CC...	001-021-5203-0000	310.52
GLOBAL PAYMENTS INTEGRAT...	4133 DEC 2022	4133 DEC 2022 MERCHANT CC...	001-012-5203-0000	278.82
PETTY CASH	INV0046619	NO. 10459 TS-DAVID & COMM...	001-011-5211-0000	9.11
KANSAS DEPARTMENT OF REV...	INV0046625	CMB LICENSES 2016-2022	001-000-1196-0000	3,000.00
OFFICE OF THE KANSAS STATE ...	INV0046631	JUDLAW FEE FOR DECEMBER ...	001-000-1014-0000	87.50
OFFICE OF THE KANSAS STATE ...	INV0046631	JUDLAW FEE FOR DECEMBER ...	001-000-1016-0000	553.68
OFFICE OF THE KANSAS STATE ...	INV0046631	JUDLAW FEE FOR DECEMBER ...	001-000-1018-0000	1,996.32
OFFICE OF THE KANSAS STATE ...	INV0046631	JUDLAW FEE FOR DECEMBER ...	001-000-1019-0000	203.00

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
OFFICE OF THE KANSAS STATE ...	INV0046631	JUDLAW FEE FOR DECEMBER ...	001-000-1021-0000	120.00
MAX'S BREATHE EASY GASES &..	R29195	CYLINDERS	001-051-5210-0000	35.00
PONTEM SOFTWARE	00011699	CEMETERY ANNUAL SUPPORT ...	001-042-5201-0000	880.00
EASY ICE, LLC	00834668	ICE MACHINE RENTAL AT MAC	001-051-5210-0000	169.52
COX COMMUNICATIONS	020513702 JAN 2023	ACT 020513702 SERVICE FROM..	001-021-5205-0000	84.32
COX COMMUNICATIONS	028608401 JAN 2023	ADMIN	001-011-5205-0000	853.42
COX COMMUNICATIONS	028608401 JAN 2023	BUILDING/ZONING	001-012-5205-0000	200.81
COX COMMUNICATIONS	028608401 JAN 2023	ENGINEERING	001-012-5205-0000	251.01
COX COMMUNICATIONS	028608401 JAN 2023	POLICE	001-021-5205-0000	903.64
COX COMMUNICATIONS	028608401 JAN 2023	FIRE 2 INTERNET/CABLE	001-023-5205-0000	170.25
COX COMMUNICATIONS	028608401 JAN 2023	FIRE	001-023-5205-0000	502.01
COX COMMUNICATIONS	028608401 JAN 2023	FIRE 2	001-023-5205-0000	351.41
COX COMMUNICATIONS	028608401 JAN 2023	PARKS	001-033-5205-0000	75.30
COX COMMUNICATIONS	028608401 JAN 2023	ANIMAL SHELTER	001-041-5205-0000	125.50
COX COMMUNICATIONS	028608401 JAN 2023	CEMETERY	001-042-5205-0000	50.20
COX COMMUNICATIONS	028608401 JAN 2023	ACTIVITY CENTER	001-051-5205-0000	150.60
COX COMMUNICATIONS	028608401 JAN 2023	REC	001-051-5205-0000	301.21
DAVIS, MANLEY & LANE, LLC	10231	PROSECUTORIAL FEE JANUARY...	001-013-5201-0000	4,000.00
EMPAC, INC.	13205	1st QTR 2023 EAP SERVICES	001-012-5201-0000	47.09
EMPAC, INC.	13205	1st QTR 2023 EAP SERVICES	001-021-5201-0000	235.47
EMPAC, INC.	13205	1st QTR 2023 EAP SERVICES	001-023-5201-0000	133.43
EMPAC, INC.	13205	1st QTR 2023 EAP SERVICES	001-051-5201-0000	94.19
TRANSUNION RISK AND ALTE...	65671-202212-1	DEC 2022 MONTHLY CONTRA...	001-021-5201-0000	175.00
ISERVE	6660	CITY, PUB WKS, ENG PD JANU...	001-014-5201-0000	4,588.00
SESAC	INV0046621	CITY WIDE MUSIC LICENSE 2023	001-051-5201-0000	553.00
NATIONAL RECREATION & PA...	INV0046623	NRPA MEMBERSHIP RENEWAL...	001-051-5211-0000	180.00
INTERNATIONAL ASSN OF CHI...	INV0046627	M HOLTON 2023 MEMBERSHIP	001-021-5211-0000	190.00
O'REILLY AUTOMOTIVE, INC	0255-303479	ANTIFREEZE AND OILS	001-023-5303-0000	331.30
SUTHERLAND LUMBER TALLG...	150561	SUPPLIES FOR NORTH FIELD AT..	001-051-5308-0000	192.89
VERIZON CONNECT FLEET USA ...	320000037796	TRACKING SUBSCRIPTION 12/1...	001-033-5205-0000	535.44
VERIZON CONNECT FLEET USA ...	623000038904	CREDITS FOR 2022	001-033-5205-0000	-95.76
ACE HARDWARE	K79000	GREENHOUSE SUPPLY	001-033-5310-0000	8.59
CAMI R BAKER	CBAKER1-2023	JUDICIAL SERVICES JANUARY 2...	001-013-5201-0000	3,000.00
ACE HARDWARE	K79013	LOW VOLT BRACKET, WALL PL...	001-011-5306-0000	16.74
O'REILLY AUTOMOTIVE, INC	0255-303770	CLEANING SUPPLIES FOR VEHI...	001-042-5307-0000	88.37
ORKIN	238454565	MONTHLY SERVICE	001-012-5201-0000	89.00
ODP BUSINESS SOLUTIONS, LLC	284108700001	TONER (BLACK)	001-041-5310-0000	104.75
COOPER LAW OFFICES	33	T ANDREWS 4 CASES/J DENTO...	001-013-5201-0000	600.00
ACE HARDWARE	K79026	WALL PLATE, FELT PADS	001-021-5306-0000	12.15
SUTHERLAND LUMBER TALLG...	150600	FENCE REPAIR ON NORTH AT ...	001-051-5308-0000	48.95
SUTHERLAND LUMBER TALLG...	150602	FENCE REPAIR ON NORTH AT ...	001-051-5308-0000	39.23
ODP BUSINESS SOLUTIONS, LLC	284095705001	TONER 3 PACK COLOR	001-041-5310-0000	326.31
GOOD TO BE CLEAN	387424	CURTAIN CLEANING TEST AT A...	001-051-5201-0000	250.00
BUTLER COUNTY REGISTER OF...	INV0046622	DEEDS #4999-5000	001-042-5213-0000	42.00

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
CIVICPLUS	250167	ONLINE REGISTRATION ANNU...	001-051-5201-0000	3,307.50
SUTHERLAND LUMBER TALLG...	150641	HOSE FOR POWER WASHER	001-042-5310-0000	34.99
SUTHERLAND LUMBER TALLG...	150644	PERGOLA REPAIR AT POOL - L...	001-052-5306-0000	544.89
WEIS FIRE AND SAFETY EQUIP...	189409	GLOVES	001-023-5305-0000	869.50
AMAZON CAPITAL SERVICES	1LLF-RH99-1VHR	BOOTS RICKARD	001-012-5305-0000	139.99
EVERGY	2616450029 DEC 2022	924 N MAIN ST SAL SVC 12/6/...	001-033-5205-0000	63.36
INTERSTATE BATTERIES OF CE...	45049230	BATTERIES	001-021-5307-0000	285.90
INTERSTATE BATTERIES OF CE...	45049230	BATTERIES	001-042-5307-0000	120.95
DON'S HEATING AND AIR INC	80319114831	PARKS & REC BLDG REPAIR ON...	001-033-5206-0000	90.00
ACE HARDWARE	K79067	RAKES AND SHOVELS	001-042-5302-0000	109.97
BENEFIT TRUST COMPANY	12312022	BASE ANNUAL FEES FOR YEAR ...	001-011-5201-0000	702.74
SUTHERLAND LUMBER TALLG...	150657	PERGOLA REPAIR AT POOL	001-052-5306-0000	6.99
KANSAS GAS SERVICE	510469962 1492273 82 DEC 2...	216/220 E FIRST AVE	001-011-5205-0000	131.54
KANSAS GAS SERVICE	510469962 1492273 82 DEC 2...	226 N VINE	001-012-5205-0000	160.44
KANSAS GAS SERVICE	510469962 1492273 82 DEC 2...	388 E CENTRAL	001-021-5205-0000	162.44
KANSAS GAS SERVICE	510469962 1492273 82 DEC 2...	216/220 E FIRST AVE	001-023-5205-0000	113.27
VERIZON WIRELESS	9925114461	COMMISSION - KELLY TETRICK	001-011-5205-0000	40.01
VERIZON WIRELESS	9925114461	COMMISSION - BILL YOUNG	001-011-5205-0000	40.01
VERIZON WIRELESS	9925114461	ADJUSTMENTS	001-011-5205-0000	-41.02
VERIZON WIRELESS	9925114461	COMMISSION - GREGG LEWIS	001-011-5205-0000	40.01
VERIZON WIRELESS	9925114461	COMMISSION - KENDRA WILK...	001-011-5205-0000	40.01
VERIZON WIRELESS	9925114461	COMMISSION - LEON LEACHM...	001-011-5205-0000	40.01
VERIZON WIRELESS	9925114461	BUILDING OFFICIAL	001-012-5205-0000	49.52
VERIZON WIRELESS	9925114461	GPS HOTSPOT	001-012-5205-0000	40.01
VERIZON WIRELESS	9925114461	POLICE DEPT	001-021-5205-0000	46.37
VERIZON WIRELESS	9925114461	POLICE DEPT	001-021-5205-0000	34.79
VERIZON WIRELESS	9925114461	COURT TEXT IN PHONE	001-021-5205-0000	35.98
VERIZON WIRELESS	9925114461	POLICE DEPT	001-021-5205-0000	40.01
VERIZON WIRELESS	9925114461	JOHN THOMPSON JETPACK	001-021-5205-0000	40.01
VERIZON WIRELESS	9925114461	POLICE DEPT	001-021-5205-0000	46.37
VERIZON WIRELESS	9925114461	POLICE DEPT	001-021-5205-0000	41.37
VERIZON WIRELESS	9925114461	POLICE DEPT	001-021-5205-0000	46.37
VERIZON WIRELESS	9925114461	KEN TEMAAT	001-021-5205-0000	46.37
VERIZON WIRELESS	9925114461	BRANDON BUCK	001-021-5205-0000	46.37
VERIZON WIRELESS	9925114461	JET PACK #4	001-021-5205-0000	40.01
VERIZON WIRELESS	9925114461	POLICE DEPT	001-021-5205-0000	18.56
VERIZON WIRELESS	9925114461	FIRE JETPACK 2	001-023-5205-0000	40.01
VERIZON WIRELESS	9925114461	TONY TABLET	001-023-5205-0000	40.01
VERIZON WIRELESS	9925114461	FIRE CAPTAINS	001-023-5205-0000	35.98
VERIZON WIRELESS	9925114461	FIRE JETPACK 1	001-023-5205-0000	40.13
VERIZON WIRELESS	9925114461	RECREATION CLOCK IN PHONE	001-051-5205-0000	35.98
VERIZON WIRELESS	9925114461	RECREATION CLOCK IN PHONE	001-051-5205-0000	35.98
AMAZON CAPITAL SERVICES	1TL1-4W93-LCM1	EMPLOYEE ONLY SIGNS, TEA	001-012-5213-0000	9.98
AMAZON CAPITAL SERVICES	1TL1-4W93-LCM1	EMPLOYEE ONLY SIGNS, TEA	001-012-5310-0000	25.80

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
MARTENS APPRAISAL	INV0046692	CIVIC CENTER APPRAISAL FEE -...	001-011-5201-0000	1,500.00
COX COMMUNICATIONS	075905901 JAN 2023	ACT 075905901 SERVICE FROM...	001-052-5205-0000	46.95
ANIMAL CONTROL REFUND A...	92018	92018 AMBER DRAKE-FELINE ...	001-041-5213-0000	35.00
ANIMAL CONTROL REFUND A...	92018	92018 AMBER DRAKE-CANINE ...	001-041-5213-0000	90.00
SUTHERLAND LUMBER TALLG...	150701	PERGOLA REPAIR	001-052-5308-0000	90.73
EVERGY	9882584222 DEC 2022	STREET LIGHTS SVC 12/13/202...	001-012-5205-0000	14,775.17
INTRUST BANK, N.A.	INV0046819A	CD # 998659296	001-000-0021-0000	1,651,501.00
ACE HARDWARE	K79117	KEYS FOR MAC	001-051-5310-0000	5.96
MARTIN PRINGLE ATTORNEYS ...	51873	GENERAL PROSECUTING THR...	001-013-5201-0000	4,160.00
MARTIN PRINGLE ATTORNEYS ...	51874	GENERAL CITY ADVISING THR...	001-011-5201-0000	5,300.00
IMAGEQUEST INC.	IN4170748	ADMIN PRINTER 12/16/2022-1...	001-011-5210-0000	56.90
SUTHERLAND LUMBER TALLG...	150768	WEEDEATER STRING	001-042-5310-0000	323.96
LA FORGE'S BUSINESS MACHI...	38812	COPIER RENT	001-012-5210-0000	233.00
LA FORGE'S BUSINESS MACHI...	38812	COPIER RENT	001-013-5210-0000	116.50
LA FORGE'S BUSINESS MACHI...	38812	COPIER RENT	001-021-5210-0000	116.50
LA FORGE'S BUSINESS MACHI...	38812	COPIER RENT	001-023-5210-0000	30.00
LA FORGE'S BUSINESS MACHI...	38812	COPIER RENT	001-023-5210-0000	248.00
LA FORGE'S BUSINESS MACHI...	38812	COPIER RENT	001-042-5210-0000	49.00
ACE HARDWARE	K79144	SUPPLIES	001-051-5310-0000	29.31
KANSAS MAYORS ASSOCIATION	5026	2023 KANSAS MAYORS ASSN ...	001-011-5211-0000	50.00
KANSAS GAS SERVICE	510200453 1568212 64 JAN 2...	ACT 510200453 1568212 64 S...	001-033-5205-0000	1,688.95
KANSAS GAS SERVICE	510264198 2052922 45 JAN 2...	ACT 510264198 2052922 45 S...	001-051-5205-0000	529.95
KANSAS STATE BOARD OF PHA...	INV0046696	DRUG LICENSE TO TRAIN NEW...	001-021-5211-0000	50.00
JOSEPH WEAVER	INV0046697	FIRE LIEN FOR 138 N JONES	001-011-5213-0000	159.48
ACE HARDWARE	K79157	TRASH CAN, GLOVES, & REPAI...	001-033-5305-0000	16.99
ACE HARDWARE	K79157	TRASH CAN, GLOVES, & REPAI...	001-052-5308-0000	13.98
ACE HARDWARE	K79157	TRASH CAN, GLOVES, & REPAI...	001-052-5310-0000	57.56
ACE HARDWARE	K79165	PERGOLA REPAIR	001-052-5308-0000	35.99
INTRUST BANK, N.A.	INV0046805	ACCOUNT ANALYSIS FEE - JAN...	001-011-5203-0000	526.37
RECREATION REFUND ACCT	91507	91507 BECK'S HYBRIDS - CIVIC ...	001-000-4621-0000	250.00
RECREATION REFUND ACCT	91508	91508 KS RURAL WATER ASSN...	001-000-4621-0000	250.00
RECREATION REFUND ACCT	91509	91509 WILMA BOWMAKER - C...	001-000-4621-0000	250.00
DAVIS, MANLEY & LANE, LLC	10237	PROSECUTORIAL SERVICES FEB...	001-013-5201-0000	4,000.00
CAMI R BAKER	CBAKER2-2023	JUDICIAL SERVICES FEB 2023	001-013-5201-0000	3,000.00
			Fund 001 - GENERAL FUND Total:	**1,842,650.46**
Fund: 002 - EQUIPMENT RESERVE FUND				
INTRUST BANK, N.A.	INV0046819A	CD # 998659296	002-000-0021-0000	926,864.00
			Fund 002 - EQUIPMENT RESERVE FUND Total:	**926,864.00**
Fund: 003 - AIRPORT FUND				
O'REILLY AUTOMOTIVE, INC	0255-260737	GAS MAGNUM	003-011-5307-0000	115.96
MID KANSAS COOPERATIVE AS...	BUL101025887	1680.4 GAL UNLEAD - 1396.3 ...	003-000-0410-0000	13,511.42
KANSAS MUNICIPAL INSURAN...	13-2835	2023 WORKERS' COMPENSATI...	003-011-5108-0000	469.39
SUTHERLAND LUMBER TALLG...	150374	FLEX HINGE	003-011-5310-0000	54.99

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
KANSAS DEPARTMENT OF REV...	004-486035394-F01 DEC 2022	SALES TAX PERIOD 12/1/2022 -...	003-011-5209-0000	221.53
BUTLER COUNTY RWD #6	0516 DEC 2022	WATER USAGE - DECEMBER 2...	003-011-5205-0000	29.41
HEARTLAND ACQUISITION LLC	2418 DEC 2022	2418 DEC 2022 MERCHANT CC...	003-011-5203-0000	377.41
COX COMMUNICATIONS	028608401 JAN 2023	AIRPORT	003-011-5205-0000	50.20
JERRY MILLER ELECTRONICS	1-2-2023	2023 FAA REQUIRED MAINTE...	003-011-5201-0000	5,250.00
T & D TIRE AND AUTO REPAIR	21843	TIRE REPAIR - #46	003-011-5207-0000	14.00
VERIZON WIRELESS	9925103463	ACT 942026139-00001 SVC 12...	003-011-5205-0000	32.91
EVERGY	2053112166 JAN 2023	1485 SE 30TH ST SAL SVC 12/1...	003-011-5205-0000	42.08
INTRUST BANK, N.A.	INV0046819A	CD # 998659296	003-000-0021-0000	701,619.00
			Fund 003 - AIRPORT FUND Total:	**721,788.30**
Fund: 004 - FAMILY LIFE CENTER GRANT FUND				
BUTLER HOMELESS INITIATIVE...	202212 ESG CARES 20	NOVEMBER 2022 ESG CARES-F...	004-028-5213-0000	10,434.84
			Fund 004 - FAMILY LIFE CENTER GRANT FUND Total:	**10,434.84**
Fund: 005 - EL DORADO SENIOR CENTER FUND				
KANSAS MUNICIPAL INSURAN...	13-2835	2023 WORKERS' COMPENSATI...	005-011-5108-0000	20.45
INTRUST CARD CENTER	INV0046603	VOLUNTEER CHRISTMAS GIFTS...	005-011-5213-0000	141.34
INTRUST CARD CENTER	INV0046603	CONTRACTOR CHRISTMAS GIF...	005-011-5213-0000	100.00
INTRUST CARD CENTER	INV0046603	OFFICE SUPPLIES - POSTAGE DI...	005-011-5301-0000	120.00
INTRUST CARD CENTER	INV0046603	OFFICE SUPPLIES-TISSUE DILL...	005-011-5301-0000	4.99
INTRUST CARD CENTER	INV0046603	MAINT & REPR BLDG & STRUC...	005-011-5306-0000	190.68
INTRUST CARD CENTER	INV0046603	MAINT & REPAIR BLDG & STR...	005-011-5306-0000	41.89
INTRUST CARD CENTER	INV0046603	MAINT & REPAIR BLDG & STR...	005-011-5306-0000	54.59
INTRUST CARD CENTER	INV0046603	REFUND FOR SALES TAX CHAR...	005-011-5307-0000	-42.37
INTRUST CARD CENTER	INV0046603	BUILDING SUPPLIES-LIGHT BU...	005-011-5309-0000	12.99
INTRUST CARD CENTER	INV0046603	BUILDING SUPPLIES - ACE	005-011-5309-0000	78.40
INTRUST CARD CENTER	INV0046603	LUNCH ROOM-LUNCH PREP IN...	005-011-5310-0000	93.14
INTRUST CARD CENTER	INV0046603	FUNDRAISER - HOLIDAY BINGO..	005-011-5310-0000	8.00
INTRUST CARD CENTER	INV0046603	LUNCH ROOM-LUNCH PREP IN...	005-011-5310-0000	8.75
INTRUST CARD CENTER	INV0046603	PROGRAM-POTLUCK DEC 2022...	005-011-5310-0000	10.00
INTRUST CARD CENTER	INV0046603	FUNDRAISER - HOLIDAY BINGO	005-011-5310-0000	15.16
INTRUST CARD CENTER	INV0046603	PROGRAM-POTLUCK DILLONS	005-011-5310-0000	17.97
INTRUST CARD CENTER	INV0046603	PROGRAM-POTLUCK DILLONS	005-011-5310-0000	26.76
INTRUST CARD CENTER	INV0046603	PROGRAM-POTLUCK DILLONS	005-011-5310-0000	30.79
INTRUST CARD CENTER	INV0046603	FUNDRAISER - HOLIDAY BINGO..	005-011-5310-0000	30.99
INTRUST CARD CENTER	INV0046603	PROGRAM-POTLUCK DEC 2022...	005-011-5310-0000	106.49
INTRUST CARD CENTER	INV0046603	LUNCH ROOM-LUNCH PREP IN...	005-011-5310-0000	32.47
INTRUST CARD CENTER	INV0046603	LUNCH ROOM-LUNCH PREP IN...	005-011-5310-0000	77.41
INTRUST CARD CENTER	INV0046603	LUNCH ROOM-LUNCH PREP IN...	005-011-5310-0000	167.14
INTRUST CARD CENTER	INV0046603	FUNDRAISER SUPPLIES-HOLID...	005-011-5310-0000	185.37
INTRUST CARD CENTER	INV0046603	LUNCH ROOM-LUNCH PREP IN...	005-011-5310-0000	81.76
INTRUST CARD CENTER	INV0046603	LUNCH ROOM-LUNCH PREP IN...	005-011-5310-0000	221.51
INTRUST CARD CENTER	INV0046603	LUNCH ROOM-LUNCH PREP IN...	005-011-5310-0000	223.03
INTRUST CARD CENTER	INV0046603	LUNCH ROOM-LUNCH PREP IN...	005-011-5310-0000	72.44

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
INTRUST CARD CENTER	INV0046603	LUNCH ROOM-LUNCH PREP IN...	005-011-5310-0000	252.57
INTRUST CARD CENTER	INV0046603	LUNCH ROOM-LUNCH PREP IN...	005-011-5310-0000	130.95
OPENTEXT INC.	2301861891	ACT 861891 SERVICE FROM 12...	005-011-5205-0000	13.83
WOODRIVER ENERGY LLC	315138	210 E 2ND AVE-SENIOR CENTER	005-011-5205-0000	478.24
COX COMMUNICATIONS	028608401 JAN 2023	SR CENTER CABLE	005-011-5205-0000	16.78
COX COMMUNICATIONS	028608401 JAN 2023	SR CENTER	005-011-5205-0000	100.40
EMC INSURANCE	7000495393	COMM PROP/GEN LIAB INSUR...	005-011-5204-0000	257.89
SENIOR CENTER REFUND ACC...	1019	1019 JOE RUIZ - CLEANING 12/...	005-011-5202-0000	280.00
KANSAS GAS SERVICE	510469962 1492273 82 DEC 2...	210 E SECOND AVE	005-011-5205-0000	188.31
VERIZON WIRELESS	9925114461	SENIOR CENTER	005-011-5205-0000	41.37
SENIOR CENTER REFUND ACC...	1020	1020 PAM KEEN - EMPLOYEE P...	005-011-5213-0000	78.70
LA FORGE'S BUSINESS MACHI...	38812	COPIER RENT	005-011-5210-0000	209.00
SENIOR CENTER REFUND ACC...	1021	91021 JOE RUIZ-CLEANING 1/8...	005-011-5202-0000	260.00
			Fund 005 - EL DORADO SENIOR CENTER FUND Total:	**4,440.18**
Fund: 007 - MAJOR STREET FUND				
LKQ MID-AMERICA AUTO PAR...	137698382	RETURN AXLE ASSEMBLY	007-034-5307-0000	-1,231.00
O'REILLY AUTOMOTIVE, INC	0255-279509	BRAKE CLEANER	007-034-5310-0000	107.64
O'REILLY AUTOMOTIVE, INC	0255-279513	EPOXY	007-034-5307-0000	19.98
AMAZON CAPITAL SERVICES	1N9X-7JHF-3W9Q	BRAKE BLEEDER KIT	007-034-5302-0000	43.94
AMAZON CAPITAL SERVICES	14GD-TQ9F-H3TD	WORK BOOTS - DIAZ	007-034-5305-0000	114.95
AMAZON CAPITAL SERVICES	1WJL-YJ14-J4L3	EMERGENCY LIGHTS	007-034-5306-0000	204.59
GADES SALES CO	0083880-IN	3 SECT 12" POLY SIGNAL LENS...	007-034-5325-0000	620.00
KANSAS MUNICIPAL INSURAN...	13-2835	2023 WORKERS' COMPENSATI...	007-034-5108-0000	8,842.88
JEM INC	998	REMOVE & REPLACE JACK SHA...	007-034-5315-0000	1,620.00
SUTHERLAND LUMBER TALLG...	150136	GFCI RECPT, COLTHESL POLYE...	007-034-5306-0000	213.91
SUTHERLAND LUMBER TALLG...	150156	RECEPTACLE COVER, WIRE	007-034-5306-0000	12.49
SUTHERLAND LUMBER TALLG...	150189	BALL VALVE, QRTR TURN VALVE	007-034-5306-0000	37.98
AMAZON CAPITAL SERVICES	19LV-JGKV-3FL6	SPRAY BOTTLES, SPEAKER WIRE	007-034-5310-0000	70.68
AMAZON CAPITAL SERVICES	1FR7-VFCQ-3HJD	LED BULBS	007-034-5307-0000	59.99
AMAZON CAPITAL SERVICES	1L6X-PLM7-3XTG	AMERICAN & KANSAS FLAGS	007-034-5213-0000	159.32
ACE HARDWARE	K78760	GAS CAN	007-034-5310-0000	22.99
SUTHERLAND LUMBER TALLG...	150289	SMALL TOOLS	007-034-5302-0000	114.44
ORKIN	237180133	PUBLIC WORKS MONTHLY SER...	007-034-5201-0000	96.00
MAX'S BREATHE EASY GASES &..	82436	GRINDING WHEELS	007-034-5310-0000	172.90
BUMPER TO BUMPER OF EL D...	893892	#153 OIL, AIR, FUEL FILTER	007-034-5307-0000	27.85
BUMPER TO BUMPER OF EL D...	893893	#1524 OIL, AIR, FUEL FILTER	007-034-5307-0000	27.85
BUMPER TO BUMPER OF EL D...	893894	#1510 OIL & AIR FILTER	007-034-5307-0000	39.31
1000 BULBS.COM	W03472883	CORN BULBS	007-034-5307-0000	766.58
WELLS DESIGNS, INC. & F5 IM...	3261	SAFETY YELLOW SHIRTS	007-034-5305-0000	3,260.00
FOLEY INDUSTRIES	PS000289549	1555 FILTERS	007-034-5307-0000	183.24
SUTHERLAND LUMBER TALLG...	150360	BULK FASTENERS	007-034-5310-0000	9.13
STANION WHOLESALE ELECTRI...	5451440-00	STERNBERG FIXTURES	007-034-5307-0000	1,008.05
BUMPER TO BUMPER OF EL D...	894119	#8450 OIL FILTER	007-034-5307-0000	4.60

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
M6 CONCRETE ACCESSORIES	0935579-IN	WIRE MATS	007-034-5308-0000	59.00
SUTHERLAND LUMBER TALLG...	150373	KNEEPADS	007-034-5310-0000	29.99
BUMPER TO BUMPER OF EL D...	894197	#153 COMBINATION SWITCH	007-034-5307-0000	176.20
INTRUST CARD CENTER	INV0046521	WALNUT VALLEY PACKING - M...	007-034-5213-0000	102.12
INTRUST CARD CENTER	INV0046521	WALMART - SUPPLIES FOR LU...	007-034-5213-0000	67.08
INTRUST CARD CENTER	INV0046521	UPS - DEWALT - SHIP FOR REPA..	007-034-5213-0000	12.85
INTRUST CARD CENTER	INV0046522	LEGION FLAGS - 15 5X8, 3 3X5 ...	007-034-5213-0000	155.20
INTRUST CARD CENTER	INV0046523	GOOGLE - SDS WEATHER SUBS...	007-034-5211-0000	12.89
INTRUST CARD CENTER	INV0046523	MENARDS - SPRAYER, BALE TI...	007-034-5310-0000	199.86
INTRUST CARD CENTER	INV0046523	HARBOR FREIGHT	007-034-5310-0000	90.52
INTRUST CARD CENTER	INV0046523	SUMMIT RACING - ENGINE DO...	007-034-5315-0000	386.94
INTRUST CARD CENTER	INV0046598	WAL MART-CHRISTMAS PARTY...	007-034-5301-0000	39.98
SUTHERLAND LUMBER TALLG...	150402	OVERALLS - BOBBITT & DIAZ	007-034-5305-0000	139.98
SUTHERLAND LUMBER TALLG...	150403	OVERALLS - GUY, MITCHELL, K...	007-034-5305-0000	209.97
HILTI INC	4620538883	SWITCH	007-034-5307-0000	18.50
BUMPER TO BUMPER OF EL D...	894283	#153 COMBINATION SWITCH	007-034-5307-0000	144.65
BUMPER TO BUMPER OF EL D...	894285	#153 COMBINATION SWITCH ...	007-034-5307-0000	-176.20
BUMPER TO BUMPER OF EL D...	894286	#155 WIPER BLADES	007-034-5307-0000	35.76
BUMPER TO BUMPER OF EL D...	894327	VACUUM CAP/PLUG	007-034-5307-0000	23.31
DOUBLE CHECK COMPANY, INC.	SMI-90662	FUEL MASTER REPAIR - BLOWN..	007-034-5207-0000	438.60
SUTHERLAND LUMBER TALLG...	150420	HEATER	007-034-5315-0000	279.99
SUTHERLAND LUMBER TALLG...	150422	HEATER	007-034-5315-0000	325.99
ITERIS, INC.	152253	MODULE ASSY DUAL CHANNEL	007-034-5325-0000	550.00
BUMPER TO BUMPER OF EL D...	894381	#1536 TRANS MOUNT	007-034-5307-0000	8.90
AMAZON CAPITAL SERVICES	11QH-QTXG-46YG	ENGINE OIL PRESSURE SENSO...	007-034-5307-0000	109.20
AMAZON CAPITAL SERVICES	1JC9-PVJY-79NX	FUSES	007-034-5310-0000	12.32
DOUBLE CHECK COMPANY, INC.	SMI-90728	FUEL PUMP - SERVICE CALL ON..	007-034-5207-0000	117.30
AMAZON CAPITAL SERVICES	1CQ4-6DLH-7T4V	FUEL PUMP	007-034-5307-0000	71.89
O'REILLY AUTOMOTIVE, INC	0255-302012	CHEVY F/P MOD ASM	007-034-5307-0000	199.22
SUTHERLAND LUMBER TALLG...	150474	ROPE & QUICK SNAPS	007-034-5310-0000	17.95
BUMPER TO BUMPER OF EL D...	894491	PUMPER FUEL FILTER	007-034-5307-0000	2.41
ACE HARDWARE	K78912	GROUND CONN	007-034-5306-0000	20.97
AMAZON CAPITAL SERVICES	146T-KFCR-VHXC	RECOIL STARTER	007-034-5307-0000	38.39
SUTHERLAND LUMBER TALLG...	150493	CEDAR BOARD	007-034-5310-0000	16.49
SUTHERLAND LUMBER TALLG...	150494	CEDAR BOARD	007-034-5310-0000	16.49
MAX'S BREATHE EASY GASES &..	82559	HYPERTHERM SUPPLIES & CU...	007-034-5310-0000	321.25
ACE HARDWARE	K78928	COAX ADAPTER, RECEPTACLE	007-034-5306-0000	11.77
SAFETY PLUS	RT1-006620	REFILL SAFETY CABINET	007-034-5312-0000	12.94
PITNEY BOWES INC	3316861004	RENTAL 11/2/2022-2/1/2023	007-034-5213-0000	50.51
AMAZON CAPITAL SERVICES	1P1K-X1P6-DWMT	GRINDING/CUT OFF WHEELS	007-034-5310-0000	85.45
ASSURED OCCUPATIONAL SOL...	2022 1387	RANDOM TESTS	007-034-5201-0000	140.00
KANSAS ONE-CALL SYSTEM, INC	2120226	2022 DEC LOCATES 175 @ $1....	007-034-5201-0000	70.00
OPENTEXT INC.	2301861891	ACT 861891 SERVICE FROM 12...	007-034-5205-0000	22.72
SYN-TECH SYSTEMS, INC	260223	FIRMWARE UPGRADE FOR FUE...	007-034-5207-0000	250.00

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
WOODRIVER ENERGY LLC	315138	330 N GRIFFITH AVE-PUBLIC ...	007-034-5205-0000	171.41
WOODRIVER ENERGY LLC	315138	222 E 2ND AVE	007-034-5205-0000	622.42
PETTY CASH	INV0046619	NO. 10461 DB-CDL BOOKS	007-034-5211-0000	12.00
PETTY CASH	INV0046619	NO. 10460 DB-CDL FOR SPENC...	007-034-5213-0000	13.75
COX COMMUNICATIONS	028608401 JAN 2023	PUBLIC WORKS	007-034-5205-0000	552.22
EMPAC, INC.	13205	1st QTR 2023 EAP SERVICES	007-034-5201-0000	243.31
AMAZON CAPITAL SERVICES	11FG-QL7P-T6RP	CARR HOOP II STEPS	007-034-5213-0000	97.84
ACE HARDWARE	K78995	FLUSH & SEAL VALVES	007-034-5306-0000	24.98
FLEET FUELS, LLC	70430	CHEVRON DELO	007-034-5303-0000	140.00
FLEET FUELS, LLC	70439	DEF	007-034-5303-0000	165.00
WHEAT STATE RENTAL, INC.	I-002984	ASPHALT ROLLER RENTAL	007-034-5210-0000	180.00
KANSAS BG, LLC	PI0043020	MOA, DOC, EPR, SUPER COOL,...	007-034-5303-0000	500.59
ACE HARDWARE	K79020	NUTS/BOLTS	007-034-5310-0000	4.72
AMAZON CAPITAL SERVICES	1D6Y-MRK6-C1X1	SPRAY ADHESIVE	007-034-5310-0000	73.20
AMAZON CAPITAL SERVICES	1XMF-JJ79-M7L6	OFFICE SUPPLIES	007-034-5301-0000	61.13
SUTHERLAND LUMBER TALLG...	150645	TOILET REPAIR PARTS	007-034-5310-0000	19.98
AMAZON CAPITAL SERVICES	11MJ-RR1G-DF9F	TOILET REPAIR SUPPLIES	007-034-5310-0000	159.58
AMAZON CAPITAL SERVICES	1LLF-RH99-9MKG	EFI FITTINGS	007-034-5310-0000	174.84
KANSAS GAS SERVICE	510469962 1492273 82 DEC 2...	222 E 2ND AVE	007-034-5205-0000	178.72
KANSAS GAS SERVICE	510469962 1492273 82 DEC 2...	330 N GRIFFITH	007-034-5205-0000	120.65
VERIZON WIRELESS	9925114461	ANIMAL CONTROL HOTSPOT	007-034-5205-0000	40.01
VERIZON WIRELESS	9925114461	BUILDING MAINTENANCE	007-034-5205-0000	41.37
VERIZON WIRELESS	9925114461	BRAD SURFACE	007-034-5205-0000	40.01
VERIZON WIRELESS	9925114461	PUBLIC WORKS	007-034-5205-0000	49.52
VERIZON WIRELESS	9925114461	HOWARD GOLDSMITH	007-034-5205-0000	43.73
LA FORGE'S BUSINESS MACHI...	38812	COPIER RENT	007-034-5210-0000	189.00
			Fund 007 - MAJOR STREET FUND Total:	**25,469.62**
Fund: 009 - STORMWATER FUND				
KANSAS MUNICIPAL INSURAN...	13-2835	2023 WORKERS' COMPENSATI...	009-011-5108-0000	1,704.17
USIC LOCATING SERVICES, LLC	559434	2022 DEC USIC LOCATES	009-011-5201-0000	720.68
INTRUST BANK, N.A.	INV0046819A	CD # 998659296	009-000-0021-0000	406,993.00
			Fund 009 - STORMWATER FUND Total:	**409,417.85**
Fund: 011 - BRADFORD MEMORIAL LIBRARY				
EVA TOWER	ETOWER07/2020	MILEAGE FOR DELIVERIES OF ...	011-011-5322-0000	18.56
WAL MART CAPITAL ONE	801631	CHRISTMAS GIFT CARDS FOR S...	011-011-5213-0000	659.94
WAL MART CAPITAL ONE	801631	MICROBAN x 2	011-011-5310-0000	12.88
WAL MART CAPITAL ONE	801631	SUPPLIES FOR JUVENILE PROG...	011-011-5324-0000	16.61
KANSAS MUNICIPAL INSURAN...	13-2835	2023 WORKERS' COMPENSATI...	011-011-5108-0000	179.47
WAL MART CAPITAL ONE	410151	CHRISTMAS GREETING CARDS ...	011-011-5213-0000	22.40
WAL MART CAPITAL ONE	260007	CHRISTMAS TREATS FROM BML	011-011-5213-0000	15.84
WAL MART CAPITAL ONE	260007	DUSTERS, TISSUES, PPR TOWE...	011-011-5310-0000	47.37
WAL MART CAPITAL ONE	260007	REFRESHMENTS AND SUPPLIES..	011-011-5324-0000	40.80
CENGAGE LEARNING/GALE	79756132	1 BOOK - OUTREACH DEPART...	011-011-5313-0000	15.99

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
CENGAGE LEARNING/GALE	79757626	3 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	69.75
CENGAGE LEARNING/GALE	79767805	3 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	90.37
DIGITAL OFFICE SYSTEMS	IN713697	SERVICE CONTRACT - CHILDRE...	011-011-5212-0000	64.17
INTRUST CARD CENTER	INV0046584	LIBRARY WORKS - WEBINAR/T...	011-011-5211-0000	49.00
INTRUST CARD CENTER	INV0046584	CHICAGO BKS/JRNLS - BOOK ...	011-011-5212-0000	80.79
INTRUST CARD CENTER	INV0046584	MAILCHIMP - ESSENTIALS PLA...	011-011-5213-0000	59.00
INTRUST CARD CENTER	INV0046584	THE MAIN BAKE SHOPPE - CU...	011-011-5213-0000	56.00
INTRUST CARD CENTER	INV0046584	AMAZON - CALENDAR/PLANN...	011-011-5301-0000	32.88
INTRUST CARD CENTER	INV0046584	AMAZON - REPLACEMENT STY...	011-011-5310-0000	7.99
INTRUST CARD CENTER	INV0046584	AMAZON - PLANT FOOD FOR I...	011-011-5310-0000	6.29
INTRUST CARD CENTER	INV0046584	AMAZON - 2 BOOKS - 1 YA & 1...	011-011-5313-0000	27.79
INTRUST CARD CENTER	INV0046584	AMAZON - 11 BOOKS - JUVENI...	011-011-5313-0000	141.36
INTRUST CARD CENTER	INV0046584	AMAZON - 6 BOOKS - ADULT D...	011-011-5313-0000	145.75
INTRUST CARD CENTER	INV0046584	AMAZON - 2 BOOKS - 1 JUV. &...	011-011-5313-0000	30.48
INTRUST CARD CENTER	INV0046584	SLIGHTLY FOXED - 3 YR SUBSCR...	011-011-5313-0000	195.32
INTRUST CARD CENTER	INV0046584	ADOBE - SOFTWARE - 1 MON...	011-011-5315-0000	9.99
INTRUST CARD CENTER	INV0046584	AMAZON - 4 MEMORIAL BOO...	011-011-5321-0000	97.36
INTRUST CARD CENTER	INV0046584	AMAZON - 1 MEMORIAL BOOK...	011-011-5321-0000	11.99
INTRUST CARD CENTER	INV0046584	AMAZON - 1 MEMORIAL BOOK...	011-011-5321-0000	18.60
INTRUST CARD CENTER	INV0046584	DOLLAR TREE - SUPPLIES FOR ...	011-011-5323-0000	41.34
INTRUST CARD CENTER	INV0046584	DOLLAR TREE - SUPPLIES FOR ...	011-011-5323-0000	66.15
INTRUST CARD CENTER	INV0046584	AMAZON - 8 BOOKS - ADULT ...	011-011-5323-0000	111.92
INTRUST CARD CENTER	INV0046584	DOLLAR TREE - SUPPLIES FOR ...	011-011-5323-0000	37.50
INTRUST CARD CENTER	INV0046584	ORIENTAL TRADING - SUPPLIES...	011-011-5324-0000	85.11
INTRUST CARD CENTER	INV0046604	FRGN TRANS FEE - SLIGHTLY F...	011-011-5313-0000	3.90
LEASE FINANCE PARTNERS	LFP12/2022	MONTHLY LEASE FOR PATRON...	011-011-5210-0000	147.03
EVERGY	3045086372 DEC 2022	611 S WASHINGTON ST SVC 11...	011-011-5205-0000	909.03
CENGAGE LEARNING/GALE	79793289	1 BOOK - OUTREACH DEPART...	011-011-5313-0000	26.39
CENGAGE LEARNING/GALE	79794735	4 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	92.21
MIDWEST TAPE	503133515	1 DVD - ADULT DEPARTMENT	011-011-5318-0000	22.49
MIDWEST TAPE	503133516	1 AUDIOBOOK - ADULT DEPAR...	011-011-5318-0000	9.99
CENGAGE LEARNING/GALE	79800767	1 BOOK - OUTREACH DEPART...	011-011-5313-0000	25.59
DIGITAL OFFICE SYSTEMS	IN714362	SERVICE CONTRACT - STAFF D...	011-011-5212-0000	62.58
SHRED-IT USA	8003009123	SHREDDING SERVICES = OFF-SI...	011-011-5201-0000	106.63
BAKER & TAYLOR CO.	2037227361	2 BOOKS - ADULT DEPARTME...	011-011-5313-0000	33.37
MIDWEST TAPE	503134246	1 DVD - ADULT DEPARTMENT	011-011-5318-0000	26.24
BAKER & TAYLOR CO.	2037232982	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	16.99
BAKER & TAYLOR CO.	2037232983	1 BOOK - JUVENILE DEPARTM...	011-011-5313-0000	19.14
BAKER & TAYLOR CO.	2037232984	1 BOOK - YOUNG ADULT DEPA...	011-011-5313-0000	14.63
BAKER & TAYLOR CO.	2037232985	34 BOOKS - ADULT DEPARTM...	011-011-5313-0000	560.47
BAKER & TAYLOR CO.	2037232986	10 BOOKS - YOUNG ADULT DE...	011-011-5313-0000	124.27
OPENTEXT INC.	2301861891	ACT 861891 SERVICE FROM 12...	011-011-5205-0000	26.39
AMANDA ASH	AASH12/2022	MILEAGE FOR LIBRARY ERRAN...	011-011-5211-0000	49.38
COX COMMUNICATIONS	028608401 JAN 2023	LIBRARY	011-011-5205-0000	406.83

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
CENTER POINT, INC	1980576	16 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	382.32
CENTER POINT, INC	1981841	2 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	44.94
ISERVE	6654	ROUTINE CLEANING OF THE LI...	011-011-5201-0000	1,544.00
SUTHERLAND LUMBER TALLG...	150565	FLUSH REPAIR VALVE KIT FOR ...	011-011-5307-0000	36.99
BAKER & TAYLOR CO.	2037236536	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	17.57
BAKER & TAYLOR CO.	2037236537	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	23.18
BAKER & TAYLOR CO.	2037236538	1 BOOK - YOUNG ADULT DEPA...	011-011-5313-0000	30.30
BAKER & TAYLOR CO.	2037236539	5 BOOKS - ADULT DEPARTME...	011-011-5313-0000	86.30
BAKER & TAYLOR CO.	2037236540	2 BOOKS - ADULT DEPARTME...	011-011-5313-0000	42.18
BAKER & TAYLOR CO.	2037236541	12 BOOKS - JUVENILE DEPAR...	011-011-5313-0000	163.27
BAKER & TAYLOR CO.	2037236542	2 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000	29.27
QUILL CORPORATION	29872130	COPY PAPER x 10 REAMS, TAPE..	011-011-5301-0000	50.32
QUILL CORPORATION	29872130	MULTI-FOLD PAPER TOWELS F...	011-011-5310-0000	32.61
QUILL CORPORATION	29872130	LASER WHITE LABELS - 1 x 2 5/...	011-011-5326-0000	35.49
MIDWEST TAPE	503196388	1 DVD - ADULT DEPARTMENT	011-011-5318-0000	15.74
DEMCO	7240492	BOOK BAGS x 200 - FOR JUVEN...	011-011-5324-0000	93.88
DEMCO	7240492	CENTER SLIT BOOK JACKET x 1 ...	011-011-5326-0000	65.48
DIGITAL OFFICE SYSTEMS	IN716372	SERVICE CONTRACT FOR PATR...	011-011-5212-0000	19.92
BAKER & TAYLOR CO.	2037248454	3 BOOKS - ADULT DEPARTME...	011-011-5313-0000	53.30
BAKER & TAYLOR CO.	2037248455	4 BOOKS - ADULT DEPARTME...	011-011-5313-0000	66.74
BAKER & TAYLOR CO.	2037248456	11 BOOKS - ADULT DEPARTM...	011-011-5313-0000	188.60
BAKER & TAYLOR CO.	2037248457	1 BOOK - JUVENILE DEPARTM...	011-011-5313-0000	11.12
BAKER & TAYLOR CO.	2037248458	3 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000	38.17
QUILL CORPORATION	30362386	PERSONALIZED SELF-INKING S...	011-011-5301-0000	25.99
MIDWEST TAPE	503287118	3 AUDIOBOOKS - 1 JUVENILE &...	011-011-5318-0000	174.97
MIDWEST TAPE	503287140	6 DVDs - 1 JUVENILE & 5 ADULT	011-011-5318-0000	101.94
MIDWEST TAPE	503287141	2 MEMORIAL AUDIOBOOKS - ...	011-011-5321-0000	79.98
MIDWEST TAPE	503287142	2 MEMORIAL AUDIOBOOKS - J...	011-011-5321-0000	34.98
BAKER & TAYLOR CO.	2037299334	2 BOOKS - ADULT DEPARTME...	011-011-5313-0000	32.80
BAKER & TAYLOR CO.	2037299335	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000	16.11
BAKER & TAYLOR CO.	2037299336	9 BOOKS - ADULT DEPARTME...	011-011-5313-0000	180.68
BAKER & TAYLOR CO.	2037299337	3 BOOKS - JUVENILE DEPARTM...	011-011-5313-0000	28.09
BAKER & TAYLOR CO.	2037299338	1 BOOK - YOUNG ADULT DEPA...	011-011-5313-0000	11.12
BAKER & TAYLOR CO.	2037299339	5 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000	69.11
ISERVE	6695	ROUTINE CLEANING OF THE LI...	011-011-5201-0000	1,544.00
COLLABORATIVE SUMMER LIB...	25455	SUPPLIES FOR JUVENILE DEPT. ...	011-011-5324-0000	187.63
COLLABORATIVE SUMMER LIB...	25456	SUPPLIES FOR ADULT/YOUNG ...	011-011-5323-0000	79.48
COLLABORATIVE SUMMER LIB...	25461	STAFF REQUESTS - SUMMER R...	011-011-5213-0000	73.75
PENWORTHY COMPANY	0587931-CM	$100 PENWORTHY GIFT CARD	011-011-5313-0000	-100.00
PENWORTHY COMPANY	0587952-IN	16 BOOKS - JUVENILE DEPAR...	011-011-5313-0000	317.77
			Fund 011 - BRADFORD MEMORIAL LIBRARY Total:	**11,180.40**

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
Fund: 012 - LAKE DEBT RESERVE FUND				
INTRUST BANK, N.A.	INV0046819A	CD # 998659296	012-000-0021-0000	313,023.00
			Fund 012 - LAKE DEBT RESERVE FUND Total:	**313,023.00**
Fund: 018 - SELF INSURANCE RESERVE FUND				
YMCA	43763	12-2022 YMCA MEMBERSHIPS	018-011-5401-0000	2,957.18
BLUE CROSS AND BLUE SHIELD...	017030865	FEBRUARY 2023 BCBS PREMI...	018-011-5204-0000	106,935.40
HEARTLAND RETIREMENT & B...	COE-E01012023	JANUARY 2023 EMPLOYEE BE...	018-011-5201-0000	1,250.00
FREEDOM CLAIMS MANAGEM...	INV0046810	01/03/2023 FCMI CLAIMS	018-011-5219-0000	466.30
FREEDOM CLAIMS MANAGEM...	INV0046811	01/10/2023 FCMI CLAIMS	018-011-5219-0000	6,889.14
FREEDOM CLAIMS MANAGEM...	911253-202301	JANUARY 2023 FCMI PREMIUM	018-011-5204-0000	2,692.00
FREEDOM CLAIMS MANAGEM...	INV0046812	01/17/2023 FCMI CLAIMS	018-011-5219-0000	6,136.37
PRINCIPAL LIFE INSURANCE C...	INV0046814	FEBRUARY 2023 PRINCIPAL PR...	018-011-5204-0000	484.47
YMCA	43853	01-2023 YMCA MEMBERSHIPS	018-011-5401-0000	2,862.14
FREEDOM CLAIMS MANAGEM...	INV0046813	01/23/2023 FCMI CLAIMS	018-011-5219-0000	2,256.31
			Fund 018 - SELF INSURANCE RESERVE FUND Total:	**132,929.31**
Fund: 019 - COMMUNITY DEVELOPMENT DISTRICT				
SUPER 8	INV0046605	DEC '22 MONTHLY PYMT PER C...	019-011-5213-0000	862.17
RED COACH INN	INV0046606	DEC '22 MONTHLY PYMT PER C...	019-011-5213-0000	1,121.73
GUFFEY ZUMWALT PROPERTIE...	INV0046607	DEC '22 MONTHLY PYMT PER C...	019-011-5213-0000	1,708.87
DAYS INN & SUITES	INV0046608	DEC '22 MONTHLY PYMT PER C...	019-011-5213-0000	8,723.14
			Fund 019 - COMMUNITY DEVELOPMENT DISTRICT Total:	**12,415.91**
Fund: 020 - SALES TAX FUND				
KANSAS DEPARTMENT OF REV...	004-486035394-F02 DEC 2022	SALES TAX PERIOD 12/1/2022 -...	020-011-5209-0000	1,678.36
			Fund 020 - SALES TAX FUND Total:	**1,678.36**
Fund: 021 - CUSTOMER DEPOSIT FUND				
JOSEPH WEAVER	INV0046697	FIRE LIEN FOR 138 N JONES	021-011-5213-0000	10,896.00
			Fund 021 - CUSTOMER DEPOSIT FUND Total:	**10,896.00**
Fund: 024 - TOURISM TAX FUND				
KANSAS MUNICIPAL INSURAN...	13-2835	2023 WORKERS' COMPENSATI...	024-011-5108-0000	22.00
DATAFY LLC	3129	MONTHLY DATA ANALYTICS 12...	024-011-5201-0000	4,985.00
INTRUST CARD CENTER	INV0046598	WAL MART-CHRISTMAS PARTY...	024-011-5301-0000	44.97
INTRUST CARD CENTER	INV0046599	CONSTANT CONTACT-EMAIL ...	024-011-5201-0000	35.00
INTRUST CARD CENTER	INV0046599	ADOBE CREATIVE CLOUD	024-011-5201-0000	59.11
INTRUST CARD CENTER	INV0046599	SQUARE ONLINE-WEBSITE HO...	024-011-5201-0000	29.00
INTRUST CARD CENTER	INV0046599	FACEBOOK-FACEBOOK ADS	024-011-5212-0000	11.54
INTRUST CARD CENTER	INV0046599	SWANK MOTION PICTURES-G...	024-011-5213-0000	435.00
U.S. BANK EQUIPMENT FINAN...	490287216	ADMIN PRINTER 12/16/2022-...	024-011-5210-0000	16.50
PITNEY BOWES INC	3316861004	RENTAL 11/2/2022-2/1/2023	024-011-5213-0000	50.50
COX COMMUNICATIONS	028608401 JAN 2023	CVB	024-011-5205-0000	100.40
COUTTS MUSEUM OF ART	179	T-SHIRT SPONSORSHIP	024-011-5213-0000	200.00
IMAGEQUEST INC.	IN4170748	ADMIN PRINTER 12/16/2022-1...	024-011-5210-0000	45.52
RAINBOW FIREWORKS INC.	INV0046694	FIREWORKS 4TH OF JULY DISP...	024-011-5213-0000	5,000.00

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
RAINBOW FIREWORKS INC.	INV0046694-1	4TH OF JULY DISPLAY BALANCE	024-011-5213-0000	5,000.00
			Fund 024 - TOURISM TAX FUND Total:	**16,034.54**
Fund: 030 - CONSTRUCTION FUND				
BENESCH	224639	9TH SERVICES 9/5-10/2/22	030-011-5201-0568	3,040.50
COLUMN SOFTWARE PBC	7B937DAD-0034	SKYVIEW PAVING & SEWER	030-011-5212-0584	34.13
COLUMN SOFTWARE PBC	7B937DAD-0034	SKYVIEW PAVING & SEWER	030-011-5212-0585	34.13
PROFESSIONAL ENGINEERING ...	453954	CENTRAL AVE WATER,STORM ...	030-011-5201-0605	17,475.00
PROFESSIONAL ENGINEERING ...	453955	PAVING ADLESPERGER SMITH I...	030-011-5201-0601	10,400.00
PROFESSIONAL ENGINEERING ...	453956	SANITARY SEWER ADLESPERG...	030-011-5201-0602	2,260.00
PROFESSIONAL ENGINEERING ...	453957	WATER LINE ADLESPERGER SM...	030-011-5201-0603	1,200.00
PEARSON CONSTRUCTION, LLC	569-570-4 DEC 2022	PAY ESTIMATE DECEMBER 2022	030-011-5202-0569	99,151.97
APAC KANSAS, INC	594-2 DEC 2022	PAY ESTIMATE DECEMBER 2022	030-011-5202-0594	2,066.25
PEARSON CONSTRUCTION, LLC	569-570-4 JAN 2023	PAY ESTIMATE JANUARY 2023	030-011-5202-0569	99,151.96
APAC KANSAS, INC	594-2 JAN 2023	PAY ESTIMATE JANUARY 2023	030-011-5202-0594	2,066.25
			Fund 030 - CONSTRUCTION FUND Total:	**236,880.19**
Fund: 040 - BOND & INTEREST FUND				
OFFICE OF THE KANSAS STATE ...	INV0046612	TEMP SERIES 2022-1 REGISTR...	040-071-7521-0000	630.00
OFFICE OF THE KANSAS STATE ...	R1230301119923	TEMP NOTE, SERIES 2022-1 IN...	040-071-7515-0000	40,618.36
			Fund 040 - BOND & INTEREST FUND Total:	**41,248.36**
Fund: 060 - WATER FUND				
CORE & MAIN LP	R967141	#3322 ORD#960 - 6" UNI - FLA...	060-000-0410-0000	360.85
KANSAS MUNICIPAL INSURAN...	13-2835	2023 WORKERS' COMPENSATI...	060-001-5108-0000	2,507.24
KANSAS MUNICIPAL INSURAN...	13-2835	2023 WORKERS' COMPENSATI...	060-002-5108-0000	3,181.04
KANSAS MUNICIPAL INSURAN...	13-2835	2023 WORKERS' COMPENSATI...	060-003-5108-0000	4,087.95
TYLER TECHNOLOGIES, INC	025-402178	2023 INCODE ADDRESS VERIFI...	060-001-5201-0000	432.00
DEREK KLING	INV0046626	WTP - K.KLING KMU 12/2/22 ...	060-002-5211-0000	65.25
M6 CONCRETE ACCESSORIES	0934867-IN	DISTR - 1111 S HIGH, 1007 S E...	060-003-5308-0000	118.00
M6 CONCRETE ACCESSORIES	0934874-IN	DISTR - 1111 S HIGH, 1007 S E...	060-003-5308-0000	176.00
BOB BERGKAMP CONSTRUCTI...	21696	DISTR - SHOP ROCK 90.05 @ $...	060-003-5308-0000	855.49
SUTHERLAND LUMBER TALLG...	150277	DISTR - GLOVES, BLADES	060-003-5302-0000	19.99
SUTHERLAND LUMBER TALLG...	150277	DISTR - GLOVES, BLADES	060-003-5312-0000	24.98
BUMPER TO BUMPER OF EL D...	893831	#6015 CABIN FILTER	060-003-5304-0000	12.09
ACE HARDWARE	K78758	DISTR - SPADE, MAINT SUPPLY	060-003-5302-0000	19.99
ACE HARDWARE	K78758	DISTR - SPADE, MAINT SUPPLY	060-003-5308-0000	21.58
WHITE STAR	05272340	#6005 - MINI EX BUCKET TOO...	060-003-5307-0000	173.17
AMAZON CAPITAL SERVICES	1MWC-GJV4-DX1W	DISTR - WATER PROBE & ACCE...	060-003-5302-0000	278.00
METROCOURIER INC.	27230	WTP - SAMPLE POSTAGE (2)	060-002-5213-0000	43.80
BUMPER TO BUMPER OF EL D...	893890	#6015 STARTER	060-003-5304-0000	346.70
TRUCK CENTER COMPANIES	RA103006699 01	TAIL LIGHT REPAIR	060-003-5207-0000	464.89
AMAZON CAPITAL SERVICES	19LJ-L6TD-7T4R	DISTR - 2023 PLANNER RETUR...	060-003-5301-0000	-5.98
AMAZON CAPITAL SERVICES	19LV-JGKV-WG4F	DISTR - 2023 PLANNER (SHIPP...	060-003-5301-0000	5.98
AMAZON CAPITAL SERVICES	1TTM-NLQK-9TVD	DISTR - RUBBER ENTRY MATS (...	060-003-5309-0000	139.77
CONCRETE MATERIALS CO.	626255	DISTR - DRIVEWAYS (2) 5CY@ ...	060-003-5308-0000	632.50

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
4 STATE MAINTENANCE SUPPL...	649571	WTP - CPHT, KT, FINE 36" SWE...	060-002-5309-0000	137.90
BILL'S ELECTRIC, INC	I7285	DISTR - BCC MAG METER WORK	060-003-5208-0000	225.00
ACE HARDWARE	K78831	WTP - PT PUMP HOUSE, LOCK...	060-002-5306-0000	23.95
O'REILLY AUTOMOTIVE, INC	0255-301079	#6035 - CABIN FILTER	060-003-5307-0000	12.09
PEREGRINE CORPORATION	501469	DECEMBER 20TH BILLING	060-001-5201-0000	56.88
PEREGRINE CORPORATION	501469	DECEMBER 20TH BILLING POS...	060-001-5213-0000	323.79
PEREGRINE CORPORATION	501470	DECEMBER 2022 INSERT	060-001-5213-0000	192.60
PEREGRINE CORPORATION	501471	CALENDAR INSERT	060-001-5213-0000	192.60
CONCRETE MATERIALS CO.	626300	DISTR - SIDEWALK (4) 5CY@ $...	060-003-5308-0000	615.00
INTRUST CARD CENTER	INV0046598	WAL MART-CHRISTMAS PARTY...	060-001-5301-0000	44.97
INTRUST CARD CENTER	INV0046598	WAL MART-CHRISTMAS PARTY...	060-001-5310-0000	42.49
INTRUST CARD CENTER	INV0046609	PU1 - WALMART/COFFEE(2), ...	060-001-5310-0000	25.98
INTRUST CARD CENTER	INV0046609	PU1 - BOMGAARS/JEANS DIRK...	060-003-5305-0000	235.15
INTRUST CARD CENTER	INV0046609	PU1 - HLSUPPLY/STIHL SAW P...	060-003-5307-0000	286.88
INTRUST CARD CENTER	INV0046609	PU1 - AM FLOOR MATS/ANTIM..	060-003-5309-0000	215.20
INTRUST CARD CENTER	INV0046609	PU1 - WALMART/COFFEE	060-003-5310-0000	25.98
INTRUST CARD CENTER	INV0046609	PU1 - WALMART/COFFEE(2), ...	060-003-5310-0000	35.54
INTRUST CARD CENTER	INV0046609	PU1 - WALMART/CUTLERY, CU...	060-003-5310-0000	23.86
INTRUST CARD CENTER	INV0046610	PU2 - WALMART/PLATES, CUT...	060-002-5301-0000	79.88
INTRUST CARD CENTER	INV0046610	PU2 - BOMGAARS/SPECIALIZED..	060-002-5302-0000	119.96
INTRUST CARD CENTER	INV0046610	PU2 - EPPENDORF/LAB SUPPLI...	060-002-5304-0000	175.70
INTRUST CARD CENTER	INV0046610	PU2 - WALMART/PLATES, CUT...	060-002-5310-0000	37.52
INTRUST CARD CENTER	INV0046611	JASON - KTA/ #6329 #6014	060-002-5211-0000	1.90
ACE HARDWARE	K78843	WTP - MAINT PAINT SUPPLIES	060-002-5306-0000	80.32
EVERGY	1862776022 DEC 2022	703 STONE RD SVC 11/21/202...	060-002-5205-0000	25.90
DON'S HEATING AND AIR INC	80319114645	INSTALL LIMIT SWITCH - WATE...	060-003-5206-0000	197.60
FEDEX FREIGHT	8075989854	#6034 - POLECAT REEL SHIPPI...	060-003-5213-0000	145.59
CORE & MAIN LP	R493886	#5324 ORD#963 - PLASTIC ME...	060-000-0410-0000	7,475.18
EVERGY	3110820331 DEC 2022	1355 SW HAVERHILL RD PUMP...	060-002-5205-0000	23.90
CORE & MAIN LP	S034283	#5322 ORD#966 - 21" LID W/...	060-000-0410-0000	2,152.20
CORE & MAIN LP	S116217	#5501 ORD#965 - FIRE HYDRA...	060-000-0410-0000	2,801.98
CORE & MAIN LP	S116217	#5500 ORD#965 - FIRE HYDRA...	060-000-0410-0000	5,975.18
T & D TIRE AND AUTO REPAIR	21802	#6024 - TIRE REPAIR	060-003-5207-0000	30.00
MUNICIPAL SUPPLY, INC OF W...	0859241-IN	#3307 ORD#961 - 6" MEGA LU...	060-000-0410-0000	380.52
MUNICIPAL SUPPLY, INC OF W...	0859241-IN	DISTR - MISC PARTS	060-003-5308-0000	496.08
HACH COMPANY	13403575	WTP - LAB SUPPLIES	060-002-5304-0000	71.39
R.E. PEDROTTI COMPANY	13855	TRMS - MITCHELL TRAILER CT ...	060-003-5201-0000	240.00
R.E. PEDROTTI COMPANY	13855	TRMS - RWD#5 SN#58202815 ...	060-003-5201-0000	240.00
R.E. PEDROTTI COMPANY	13855	TRMS - RWD#6 SN#01191211 ...	060-003-5201-0000	240.00
R.E. PEDROTTI COMPANY	13855	TRMS - HOLIDAY INN SN#6020...	060-003-5201-0000	240.00
R.E. PEDROTTI COMPANY	13855	TRMS - HF EAST 2" SN#232099...	060-003-5201-0000	240.00
R.E. PEDROTTI COMPANY	13855	TRMS - RWD#4 SN#23209987 ...	060-003-5201-0000	240.00
R.E. PEDROTTI COMPANY	13855	TRMS - SBA SN#23209986 TH...	060-003-5201-0000	240.00
R.E. PEDROTTI COMPANY	13855	TRMS - RWD#2 MEAT LOCKER ...	060-003-5201-0000	240.00

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
R.E. PEDROTTI COMPANY	13855	TRMS - RWD#1 SN#20192133 ...	060-003-5201-0000	240.00
R.E. PEDROTTI COMPANY	13855	TRMS - RWD#7 SN#20192131 ...	060-003-5201-0000	240.00
R.E. PEDROTTI COMPANY	13855	TRMS - PWS8 SN#01191209 T...	060-003-5201-0000	240.00
R.E. PEDROTTI COMPANY	13855	TRMS - HF WEST 16" SN#0119...	060-003-5201-0000	240.00
R.E. PEDROTTI COMPANY	13855	TRMS - HF WEST 2" SN#14208...	060-003-5201-0000	240.00
R.E. PEDROTTI COMPANY	13855	TRMS - PRISON SN#14208990 ...	060-003-5201-0000	240.00
R.E. PEDROTTI COMPANY	13855	TRMS - ERGON SN#14208989 ...	060-003-5201-0000	240.00
R.E. PEDROTTI COMPANY	13855	TRMS - HF EAST 16" SN#14208...	060-003-5201-0000	240.00
R.E. PEDROTTI COMPANY	13855	TRMS - POTWIN SN#20192135...	060-003-5201-0000	240.00
R.E. PEDROTTI COMPANY	13855	TRMS - DISTR HPR SN#242001...	060-003-5201-0000	240.00
R.E. PEDROTTI COMPANY	13855	TRMS - RWD#2 HOTEL SN#011...	060-003-5201-0000	240.00
R.E. PEDROTTI COMPANY	13855	TRMS - WALNUT RIVER APTS ...	060-003-5201-0000	240.00
R.E. PEDROTTI COMPANY	13855	TRMS - BCC DORMS SN#30213...	060-003-5201-0000	240.00
R.E. PEDROTTI COMPANY	13855	TRMS - BCC SOCCER FIELD SN#...	060-003-5201-0000	240.00
R.E. PEDROTTI COMPANY	13855	TRMS - HF TREATED 3" VAULT ...	060-003-5201-0000	240.00
R.E. PEDROTTI COMPANY	13855	TRMS - BCC MAIN SN#302137...	060-003-5201-0000	240.00
R.E. PEDROTTI COMPANY	13855	TRMS - BUCO JAIL SN#292136...	060-003-5201-0000	240.00
R.E. PEDROTTI COMPANY	13855	TRMS - SILVERWOOD SN#302...	060-003-5201-0000	240.00
R.E. PEDROTTI COMPANY	13855	TRMS - WTP HPR SN#2720029...	060-003-5201-0000	240.00
T & D TIRE AND AUTO REPAIR	21811	#6041 - TIRE REPAIR	060-003-5207-0000	14.00
BEVERAGE CARBONATION SER...	R139902	WTP - 2022 DEC EQUIP CHARGE	060-002-5210-0000	35.00
SAFETY PLUS	RT1-006618	WTP - FIRST AID BOX UPDATE	060-002-5312-0000	64.28
LIFT TRUCK CENTER, INC	140047417	DISTR - FORKLIFT REPAIR	060-003-5207-0000	546.86
T & D TIRE AND AUTO REPAIR	21818	#6035 - TIRE REPAIR, PASS RE...	060-003-5207-0000	14.00
PITNEY BOWES INC	3316861004	RENTAL 11/2/2022-2/1/2023	060-001-5213-0000	202.04
CONCRETE MATERIALS CO.	626822	DISTR - CONCRETE (3) 10CY@ ...	060-003-5308-0000	1,401.50
TYLER TECHNOLOGIES, INC	025-407366	INSITE TRANSACTION FEES UB ...	060-001-5203-0000	4,283.75
TYLER TECHNOLOGIES, INC	025-407366	INSITE TRANSACTION FEES UB...	060-001-5203-0000	1,511.25
TYLER TECHNOLOGIES, INC	025-407845	UB NOTIFICATION CALLS 10/1...	060-001-5201-0000	60.55
TYLER TECHNOLOGIES, INC	025-407845	UB NOTIFICATION CALLS (SMS)...	060-001-5201-0000	33.84
MUNICIPAL SUPPLY, INC OF W...	0859466-IN	#3338 ORD#962 - HYMAX CO...	060-000-0410-0000	992.00
KANSAS ONE-CALL SYSTEM, INC	2120226	2022 DEC LOCATES 175 @ $1....	060-003-5201-0000	70.00
OPENTEXT INC.	2301861891	ACT 861891 SERVICE FROM 12...	060-001-5205-0000	13.06
WOODRIVER ENERGY LLC	315138	380 E CENTRAL AVE - WTP	060-003-5205-0000	2,453.86
WOODRIVER ENERGY LLC	315138	390 E CENTRAL AVE-WATER T...	060-003-5205-0000	1,416.24
GLOBAL PAYMENTS INTEGRAT...	4128 DEC 2022	4128 DEC 2022 MERCHANT CC...	060-001-5203-0000	2,164.89
GLOBAL PAYMENTS INTEGRAT...	4129 DEC 2022	4129 DEC 2022 MERCHANT CC...	060-001-5203-0000	2,460.93
KANSAS DEPARTMENT OF REV...	4TH QTR 2022	4TH QTR 2022 WP & CLEAN DR...	060-000-1067-0000	18,577.59
KANSAS DEPARTMENT OF REV...	4TH QTR 2022	4TH QTR 2022 WP & CLEAN DR...	060-001-5209-0000	17,416.49
USIC LOCATING SERVICES, LLC	559434	2022 DEC USIC LOCATES	060-003-5201-0000	1,801.76
TYLER TECHNOLOGIES, INC	025-405877	MONTHLY FEE TO SUPPORT &...	060-001-5201-0000	108.00
COX COMMUNICATIONS	028608401 JAN 2023	WATER TREAT/MAINT	060-002-5205-0000	301.21
COX COMMUNICATIONS	028608401 JAN 2023	WATER MAINT	060-003-5205-0000	34.93
EMPAC, INC.	13205	1st QTR 2023 EAP SERVICES	060-002-5201-0000	39.24

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
EMPAC, INC.	13205	1st QTR 2023 EAP SERVICES	060-003-5201-0000	94.19
O'REILLY AUTOMOTIVE, INC	0255-303388	#6041 - WINDOW REG ASSMB...	060-003-5307-0000	92.06
M6 CONCRETE ACCESSORIES	0935917-IN	DISTR - 1820 LEONARD CT, 12...	060-003-5308-0000	235.00
VERIZON CONNECT FLEET USA ...	320000037796	TRACKING SUBSCRIPTION 12/1...	060-003-5205-0000	535.28
VERIZON CONNECT FLEET USA ...	623000038904	CREDITS FOR 2022	060-003-5205-0000	-95.73
CONCRETE MATERIALS CO.	627589	DISTR - CURB (1) 5CY@$135.45	060-003-5308-0000	677.25
HACH COMPANY	13408209	WTP - LAB SUPPLIES	060-002-5304-0000	74.99
KANSAS DEPARTMENT OF HEA...	59515	WTP - 2022 4TH QTR STATE LA...	060-002-5201-0000	430.00
EVERGY	9331453189 DEC 2022	380 E CENTRAL AVE SVC 12/2/...	060-000-1198-0000	9,119.97
EVERGY	9331453189 DEC 2022	380 E CENTRAL AVE SVC 12/2/...	060-002-5205-0000	10,813.84
M6 CONCRETE ACCESSORIES	0936103-IN	DISTR - 827 N ATCHISON	060-003-5308-0000	139.00
PEREGRINE CORPORATION	502919	JANUARY 5TH STATEMENT BILL...	060-001-5201-0000	2.07
PEREGRINE CORPORATION	502919	JANUARY 5TH STATEMENT BILL...	060-001-5213-0000	4.71
PEREGRINE CORPORATION	503062	JANUARY 5TH BILLING	060-001-5201-0000	73.27
PEREGRINE CORPORATION	503062	JANUARY 5TH BILLING POSTA...	060-001-5213-0000	413.19
EVERGY	3488917010 DEC 2022	980 W 6TH ST SVC 12/6/2022-...	060-002-5205-0000	25.90
ACE HARDWARE	K79044	WTP - NUTS/BOLTS	060-002-5307-0000	4.00
B & B ELECTRIC MOTOR CO	0080536	WTP - REPLACE ELEC MOTOR,...	060-002-7401-0000	637.00
KANSAS MUNICIPAL UTILITIES	17519	2023 KMU MEMBERSHIP DUES	060-001-5211-0000	1,655.00
CORE & MAIN LP	S127128	DISTR - (2)2" NO LEAD CPLGS -...	060-003-5308-0000	245.94
BUCKEYE CORPORATION	SO-3-38049	DISTR - WACO WATER MAIN R...	060-003-5308-0000	324.00
BENEFIT TRUST COMPANY	12312022	BASE ANNUAL FEES FOR YEAR ...	060-001-5201-0000	702.74
SUTHERLAND LUMBER TALLG...	150660	DISTR - SAWZALL BLADES, TUB...	060-003-5302-0000	131.31
SUTHERLAND LUMBER TALLG...	150660	DISTR - SAWZALL BLADES, TUB...	060-003-5308-0000	16.99
SUTHERLAND LUMBER TALLG...	150660	DISTR - SAWZALL BLADES, TUB...	060-003-5312-0000	33.98
KANSAS MUNICIPAL UTILITIES	200007068	WTP - LEADERSHIP TRAINING/...	060-002-5211-0000	125.00
KANSAS GAS SERVICE	510469962 1492273 82 DEC 2...	216/220 E FIRST AVE	060-001-5205-0000	120.59
KANSAS GAS SERVICE	510469962 1492273 82 DEC 2...	380 E CENTRAL AVE	060-002-5205-0000	624.09
KANSAS GAS SERVICE	510469962 1492273 82 DEC 2...	390 E CENTRAL AVE	060-003-5205-0000	395.25
VERIZON WIRELESS	9925114461	WATER DISTRIBUTION	060-002-5205-0000	40.01
VERIZON WIRELESS	9925114461	PUBLIC UTILITIES	060-002-5205-0000	59.52
VERIZON WIRELESS	9925114461	LOCATES	060-003-5205-0000	40.01
ACE HARDWARE	K79090	WTP - PACKING FOR RETURN ...	060-002-5213-0000	29.99
B & B ELECTRIC MOTOR CO	0080563	WTP - REBUILD ELECT MOTOR ...	060-002-5207-0000	183.00
SUTHERLAND LUMBER TALLG...	150690	DISTR - RATCHET STRAPS, BU...	060-003-5302-0000	86.97
INTERSTATE ALL BATTERY CEN...	1900201029678	WTP - (1)SLA0905	060-002-5310-0000	12.75
T & D TIRE AND AUTO REPAIR	21899	#6049 - TRAILER TIRE REPAIR	060-003-5207-0000	25.00
EVERGY	8408164822 DEC 2022	780 W CENTRAL SBA MAG3 SV...	060-003-5205-0000	24.09
BRENNTAG SOUTHWEST, INC	BSW438600	#60005 ORD#967 - CHLORINE	060-000-0410-0000	8,270.00
MUNICIPAL SUPPLY, INC OF W...	0860252-IN	#2022 ORD#968 - 10" X 10" X ...	060-000-0410-0000	581.98
BILL'S ELECTRIC, INC	I7301	WTP - (2) DISC/RECNCT- E&W ...	060-002-5207-0000	150.00
			Fund 060 - WATER FUND Total:	**136,599.41**

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
Fund: 063 - SEWER FUND				
APPLIED MOTION PRODUCTS	376968	ADAPTER KIT-23/NON NEMA S...	063-002-5307-0000	220.00
APPLIED MOTION PRODUCTS	377023	CREDIT FOR STM23Q-3AN RET...	063-002-5315-0000	-357.60
PRAIRIELAND PARTNERS	10081354	WWTP - INVOICE CREDIT COR...	063-002-5207-0000	-0.80
MIDWEST BIO-SYSTEMS, INC	23238	WWTP - SLINGER REPAIR	063-002-5307-0000	-191.51
MERIDIAN ANALYTICAL LABS, ...	W2003127	WWTP - PERMIT SAMPLES	063-002-5201-0000	375.00
LKQ MID-AMERICA AUTO PAR...	140849100	TRIM PANEL FRONT DOOR	063-003-5307-0000	100.00
LKQ MID-AMERICA AUTO PAR...	140849101	TRIM PANEL FRONT DOOR	063-003-5307-0000	100.00
KANSAS MUNICIPAL INSURAN...	13-2835	2023 WORKERS' COMPENSATI...	063-002-5108-0000	2,376.50
KANSAS MUNICIPAL INSURAN...	13-2835	2023 WORKERS' COMPENSATI...	063-003-5108-0000	1,486.84
TYLER TECHNOLOGIES, INC	025-402178	2023 INCODE ADDRESS VERIFI...	063-001-5201-0000	396.00
SUTHERLAND LUMBER TALLG...	150137	WWTP - GRIT ROOM REUSE LI...	063-002-5306-0000	11.28
SUNRISE OILFIELD SUPPLY INC.	800070	#6335 - HOSE PARTS	063-003-5307-0000	232.74
BUMPER TO BUMPER OF EL D...	893837	#6335 - HYDRL HOSE COUPLER	063-003-5307-0000	2.10
METROCOURIER INC.	27230	WWTP - SAMPLE POSTAGE (1)	063-002-5213-0000	21.90
O'REILLY AUTOMOTIVE, INC	0255-300376	SEWER - CLAMP, WIRE / POINT...	063-003-5308-0000	30.47
SUTHERLAND LUMBER TALLG...	150319	LIFT ST - BULK DIESEL TANK PA...	063-003-5308-0000	25.85
SUNRISE OILFIELD SUPPLY INC.	801288	#6335 - HOSE PARTS	063-003-5307-0000	168.14
ULINE	157880173	WWTP - PUMP DE-RAGGING	063-002-5312-0000	61.34
PEREGRINE CORPORATION	501469	DECEMBER 20TH BILLING	063-001-5201-0000	52.14
PEREGRINE CORPORATION	501469	DECEMBER 20TH BILLING POS...	063-001-5213-0000	296.81
PEREGRINE CORPORATION	501470	DECEMBER 2022 INSERT	063-001-5213-0000	176.55
PEREGRINE CORPORATION	501471	CALENDAR INSERT	063-001-5213-0000	176.55
INTRUST CARD CENTER	INV0046598	WAL MART-CHRISTMAS PARTY...	063-001-5301-0000	44.97
INTRUST CARD CENTER	INV0046609	PU1 - WALMART/MOBILE CAR...	063-003-5302-0000	129.00
INTRUST CARD CENTER	INV0046609	PU1 - WALMART/MOBILE CAR...	063-003-5309-0000	13.97
INTRUST CARD CENTER	INV0046609	PU1 - BOMGAARS/BULK DIESEL...	063-003-5315-0000	1,208.92
INTRUST CARD CENTER	INV0046611	JASON - KTA/ #6329 #6014	063-002-5211-0000	14.30
EVERGY	4497626547 DEC 2022	3180 W TOWANDA AVE SVC 1...	063-003-5205-0000	202.63
ACE HARDWARE	K78864	WWTP - THREAD SEAL TAPE	063-002-5310-0000	7.18
EVERGY	0315639966 DEC 2022	105 W WETLANDS DR GATE S...	063-002-5205-0000	26.61
EVERGY	3082990620 DEC 2022	3098 W CENTRAL AVE SWR 5 ...	063-003-5205-0000	134.55
AMAZON CAPITAL SERVICES	1G3D-RPXG-9MPH	DISTR - FIRST AID KITS(2) #603...	063-003-5312-0000	35.48
O'REILLY AUTOMOTIVE, INC	0255-302087	#6329 - BATTERY 48PRM	063-002-5307-0000	137.52
SUTHERLAND LUMBER TALLG...	150476	WWTP - ICE MELT (100 LBS)	063-002-5312-0000	25.98
R.E. PEDROTTI COMPANY	13855	TRMS -WALNUTLIFTST CALLB...	063-003-5201-0000	240.00
LINDER & ASSOCIATES	9050	WWTP - P-4 REPAIR	063-002-5207-0000	738.00
ACE HARDWARE	K78920	WWTP - SPRAY GLUE	063-002-5310-0000	14.99
PITNEY BOWES INC	3316861004	RENTAL 11/2/2022-2/1/2023	063-001-5213-0000	151.53
R.E. PEDROTTI COMPANY	13862	WWTP - UV SYSTEM UPGRADE	063-002-5207-0000	7,704.00
TYLER TECHNOLOGIES, INC	025-407845	UB NOTIFICATION CALLS (SMS)...	063-001-5201-0000	31.02
TYLER TECHNOLOGIES, INC	025-407845	UB NOTIFICATION CALLS 10/1...	063-001-5201-0000	55.51
ASSURED OCCUPATIONAL SOL...	2022 1387	RANDOM TESTS	063-001-5201-0000	100.00
KANSAS ONE-CALL SYSTEM, INC	2120226	2022 DEC LOCATES 175 @ $1....	063-003-5201-0000	70.00

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
USIC LOCATING SERVICES, LLC	559434	2022 DEC USIC LOCATES	063-003-5201-0000	1,081.02
LAMPTON WELDING SUPPLY	0000657911	WWTP - 1YR LEASE ON CLY 03...	063-002-5210-0000	84.95
TYLER TECHNOLOGIES, INC	025-405877	MONTHLY FEE TO SUPPORT &...	063-001-5201-0000	99.00
EMPAC, INC.	13205	1st QTR 2023 EAP SERVICES	063-002-5201-0000	39.24
OMNISITE	87076	LIFT ST - 8TH ST - 1YR WIRELES...	063-003-5201-0000	290.00
EVERGY	2526367502 DEC 2022	105 W WETLANDS DR SVC 12/...	063-002-5205-0000	19,702.05
AT&T	3163224982 JAN 2023	ACT 3163224982 SERVICE FR...	063-002-5205-0000	978.22
AT&T	251045281 JAN 2023	ACT 251045281 SERVICE FROM...	063-002-5205-0000	64.20
PEREGRINE CORPORATION	502919	JANUARY 5TH STATEMENT BILL...	063-001-5201-0000	1.89
PEREGRINE CORPORATION	502919	JANUARY 5TH STATEMENT BILL...	063-001-5213-0000	4.31
PEREGRINE CORPORATION	503062	JANUARY 5TH BILLING	063-001-5201-0000	67.16
PEREGRINE CORPORATION	503062	JANUARY 5TH BILLING POSTA...	063-001-5213-0000	378.75
KANSAS GAS SERVICE	510264198 1615244 36 DEC 2...	ACT 510264198 1615244 36 S...	063-002-5205-0000	180.35
GRAINGER	9563255679	WWTP - REUSE VALVE REPAIR	063-002-5306-0000	758.74
MERIDIAN ANALYTICAL LABS, ...	W3000051	WWTP - PERMIT SAMPLES	063-002-5201-0000	435.00
ACE HARDWARE	K79039	WWTP - CABLE TIES	063-002-5310-0000	40.56
AMAZON CAPITAL SERVICES	146R-4WNW-KVLQ	WWTP - 2023 CALENDAR E919...	063-002-5301-0000	13.34
BENEFIT TRUST COMPANY	12312022	BASE ANNUAL FEES FOR YEAR ...	063-001-5201-0000	702.74
VERIZON WIRELESS	9925103463	ACT 942026139-00001 SVC 12...	063-002-5205-0000	16.21
VERIZON WIRELESS	9925114461	PUBLIC UTILITIES	063-001-5205-0000	18.56
VERIZON WIRELESS	9925114461	PUBLIC UTILITIES	063-001-5205-0000	18.56
VERIZON WIRELESS	9925114461	METER READER	063-001-5205-0000	35.98
VERIZON WIRELESS	9925114461	METER READER	063-001-5205-0000	35.98
VERIZON WIRELESS	9925114461	WWTP SCADA DIALER	063-002-5205-0000	40.01
VERIZON WIRELESS	9925114461	PUBLIC UTILITIES	063-002-5205-0000	49.52
VERIZON WIRELESS	9925114461	WWTP INTERNET MODEM	063-002-5205-0000	40.01
VERIZON WIRELESS	9925114461	6TH STREET TELEMETRY 1	063-002-5205-0000	40.01
VERIZON WIRELESS	9925114461	INDUSTRIAL TELEMETRY 1	063-002-5205-0000	40.01
VERIZON WIRELESS	9925114461	WTP TELEMETRY 1	063-002-5205-0000	40.01
VERIZON WIRELESS	9925114461	MC COLLUM TELEMETRY 1	063-002-5205-0000	40.01
UTILITY CONTRACTORS INC	122023-02	WWTP - NEW BUTTERFLY UV ...	063-002-5207-0000	3,100.24
MERIDIAN ANALYTICAL LABS, ...	W3000092	WWTP - PERMIT SAMPLES	063-002-5201-0000	220.00
SUTHERLAND LUMBER TALLG...	150692	WWTP - OIL, FILTER	063-002-5303-0000	41.96
EVERGY	6645301244 JAN 2023	1550 S HIGH ST DISIN SVC 12/...	063-002-5205-0000	1,948.84
CORE & MAIN LP	S168329	SEWER - WARNING MANHOLE...	063-003-5308-0000	1,236.88
			Fund 063 - SEWER FUND Total:	**48,730.77**
Fund: 066 - REFUSE FUND				
KEY EQUIPMENT & SUPPLY CO	KC200709	GRIPPER PAD	066-001-5307-0000	193.41
SUNRISE OILFIELD SUPPLY INC.	791699	HYDRAULIC HOSES & FITTINGS	066-001-5307-0000	65.00
FLEET FUELS, LLC	095431	CHEVRON 1000	066-001-5303-0000	2,797.74
T & D TIRE AND AUTO REPAIR	21664	TIRE REPAIR #76	066-001-5207-0000	35.00
FLEET FUELS, LLC	094783	CHEVRON DELO GR & CHEVR...	066-001-5303-0000	325.00
KANSAS MUNICIPAL INSURAN...	13-2835	2023 WORKERS' COMPENSATI...	066-001-5108-0000	13,435.16

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
TYLER TECHNOLOGIES, INC	025-402178	2023 INCODE ADDRESS VERIFI...	066-001-5201-0000	372.00
KEY EQUIPMENT & SUPPLY CO	KC206491	THRUST BEARING	066-001-5307-0000	151.84
FLEET FUELS, LLC	094799	DA HYDRATRANS 135	066-001-5303-0000	2,538.22
T & D TIRE AND AUTO REPAIR	21774	TIRE REPAIRS #78	066-001-5207-0000	80.00
WELLS DESIGNS, INC. & F5 IM...	3261	SAFETY YELLOW SHIRTS	066-001-5305-0000	3,260.00
PEREGRINE CORPORATION	501469	DECEMBER 20TH BILLING	066-001-5201-0000	48.99
PEREGRINE CORPORATION	501469	DECEMBER 20TH BILLING POS...	066-001-5213-0000	278.82
PEREGRINE CORPORATION	501470	DECEMBER 2022 INSERT	066-001-5213-0000	165.85
PEREGRINE CORPORATION	501471	CALENDAR INSERT	066-001-5213-0000	165.85
INTRUST CARD CENTER	INV0046522	EBAY - STEALTH LIGHTS	066-001-5306-0000	69.88
INTRUST CARD CENTER	INV0046523	AMAZON - SANDING/GRINDIN...	066-001-5310-0000	296.95
INTRUST CARD CENTER	INV0046598	WAL MART-CHRISTMAS PARTY...	066-001-5301-0000	44.97
T & D TIRE AND AUTO REPAIR	21794	TIRE REPAIR #78	066-001-5207-0000	35.00
T & D TIRE AND AUTO REPAIR	21795	2 NEW TIRES #76	066-001-5207-0000	1,060.00
PEREGRINE CORPORATION	501724	2023 TRASH SCHEDULE MAGN...	066-001-5201-0000	5,008.00
PEREGRINE CORPORATION	501724	2023 TRASH SCHEDULE MAGN...	066-001-5213-0000	2,302.79
ACE HARDWARE	K78855	EXTENSION CORD	066-001-5310-0000	33.99
AMAZON CAPITAL SERVICES	14MJ-RN9C-GCJK	WALL CALENDARS	066-001-5310-0000	27.96
AMR STEEL & SUPPLY	19301	TUBING	066-001-5310-0000	666.96
AMAZON CAPITAL SERVICES	1XXY-NRRY-QHW3	STEEL TOE SHOES - WATKINS	066-001-5305-0000	144.95
BUMPER TO BUMPER OF EL D...	894561	#78 HYDRAULIC HOSE & FITTI...	066-001-5307-0000	71.94
PITNEY BOWES INC	3316861004	RENTAL 11/2/2022-2/1/2023	066-001-5213-0000	151.53
KANSAS DEPARTMENT OF REV...	004-486035394-F02 DEC 2022	SALES TAX PERIOD 12/1/2022 -..	066-001-5209-0000	65.32
TYLER TECHNOLOGIES, INC	025-407845	UB NOTIFICATION CALLS (SMS)...	066-001-5201-0000	29.14
TYLER TECHNOLOGIES, INC	025-407845	UB NOTIFICATION CALLS 10/1...	066-001-5201-0000	52.14
BUTLER COUNTY LANDFILL	12/31/22	DECEMBER 2022 LANDFILL FEES	066-001-5201-0000	31,187.10
WOODRIVER ENERGY LLC	315138	222 E 2ND AVE	066-001-5205-0000	622.42
GLOBAL PAYMENTS INTEGRAT...	4128 DEC 2022	4128 DEC 2022 MERCHANT CC...	066-001-5203-0000	1,066.29
GLOBAL PAYMENTS INTEGRAT...	4129 DEC 2022	4129 DEC 2022 MERCHANT CC...	066-001-5203-0000	1,212.10
TYLER TECHNOLOGIES, INC	025-405877	MONTHLY FEE TO SUPPORT &...	066-001-5201-0000	93.00
SWANA	2024-964743	MEMBERSHIP 4/1/23-3/31/24...	066-001-5211-0000	290.00
VERIZON CONNECT FLEET USA ...	320000037796	TRACKING SUBSCRIPTION 12/1...	066-001-5205-0000	535.28
VERIZON CONNECT FLEET USA ...	623000038904	CREDITS FOR 2022	066-001-5205-0000	-95.73
TRUCK CENTER COMPANIES	XA103104551 01	PRESET HUB ASSYMBLY	066-001-5307-0000	488.81
PEREGRINE CORPORATION	502919	JANUARY 5TH STATEMENT BILL...	066-001-5201-0000	1.78
PEREGRINE CORPORATION	502919	JANUARY 5TH STATEMENT BILL...	066-001-5213-0000	4.05
PEREGRINE CORPORATION	503062	JANUARY 5TH BILLING	066-001-5201-0000	63.09
PEREGRINE CORPORATION	503062	JANUARY 5TH BILLING POSTA...	066-001-5213-0000	355.80
HOLTZ INDUSTRIES INC	623352	TARP FOR #76	066-001-5307-0000	295.00
BENEFIT TRUST COMPANY	12312022	BASE ANNUAL FEES FOR YEAR ...	066-001-5201-0000	702.73
KANSAS GAS SERVICE	510469962 1492273 82 DEC 2...	222 E 2ND AVE	066-001-5205-0000	178.71
TRUCK CENTER COMPANIES	XA103105465 01	RELAY VALVE & ELBOWS	066-001-5307-0000	114.06
			Fund 066 - REFUSE FUND Total:	**71,088.89**

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
Fund: 069 - COMPRESSED NATURAL GAS STATION FUND				
HEARTLAND ACQUISITION LLC	1859 DEC 2022	1859 DEC 2022 MERCHANT CC...	069-001-5203-0000	194.51
WOODRIVER ENERGY LLC	315138	222 1/2 E 2ND AVE-CNG FUEL ...	069-001-5205-0000	2,679.33
KANSAS GAS SERVICE	510469962 1492273 82 DEC 2...	222 1/2 E 2ND AVE	069-001-5205-0000	440.27
			Fund 069 - COMPRESSED NATURAL GAS STATION FUND Total:	**3,314.11**
Fund: 072 - DATA PROCESSING FUND				
KANSAS MUNICIPAL INSURAN...	13-2835	2023 WORKERS' COMPENSATI...	072-001-5108-0000	304.58
KANSAS MUNICIPAL INSURAN...	13-2835	2023 WORKERS' COMPENSATI...	072-019-5108-0000	56.00
TYLER TECHNOLOGIES, INC	045-399779	EXECUTIVE YEARLY MAINTEN...	072-019-5201-0000	12,945.32
KU PUBLIC MANAGEMENT CE...	4812D9D0	CERTIFIED PUBLIC MANAGER ...	072-001-5211-0000	4,100.00
BYTESPEED, LLC	INV0161026	CITY MANAGER PC	072-019-5315-0000	1,195.00
AMAZON CAPITAL SERVICES	131D-1V6P-X79J	HDMI CABLE	072-019-5316-0000	8.07
K-254 CORRIDOR DEVELOPME...	INV0046691	2023 K254 CORRIDOR DEVELO...	072-001-5211-0000	500.00
INTRUST CARD CENTER	INV0046513	ENGAGING LOCAL GOVERNM...	072-001-5211-0000	53.00
INTRUST CARD CENTER	INV0046514	BREWCO-CITY MANAGER GIFT	072-001-5213-0000	27.57
INTRUST CARD CENTER	INV0046514	FORMS FULFILLMENT-2022 F...	072-001-5301-0000	981.59
INTRUST CARD CENTER	INV0046514	FORMS FULFILLMENT-2022 F...	072-001-5301-0000	21.66
INTRUST CARD CENTER	INV0046515	WILLIE'S-LUNCH W/MAYOR 11...	072-001-5211-0000	19.86
INTRUST CARD CENTER	INV0046515	TWO BROTHERS BBQ-LUNCH ...	072-001-5211-0000	20.08
INTRUST CARD CENTER	INV0046515	SUPER 8-DAVID KACM MEETI...	072-001-5211-0000	220.22
INTRUST CARD CENTER	INV0046516	USPS-POSTAGE TO MAIL CLERK..	072-001-5213-0000	100.07
INTRUST CARD CENTER	INV0046516	QUIK TRIP-EMPLOYEE AWARDS..	072-001-5213-0000	150.00
INTRUST CARD CENTER	INV0046516	DILLONS-EMPLOYEE AWARDS ...	072-001-5213-0000	350.00
INTRUST CARD CENTER	INV0046516	WILLIE'S-EMPLOYEE AWARDS ...	072-001-5213-0000	225.00
INTRUST CARD CENTER	INV0046516	DILLON'S-CHRISTMAS PARTY (...	072-001-5213-0000	2,500.00
INTRUST CARD CENTER	INV0046516	WAL MART-CHRISTMAS PARTY...	072-001-5213-0000	2,690.00
INTRUST CARD CENTER	INV0046516	WAL MART-EMPLOYEE AWAR...	072-001-5213-0000	150.00
INTRUST CARD CENTER	INV0046516	DILLON'S-EMPLOYEE AWARDS	072-001-5213-0000	42.51
INTRUST CARD CENTER	INV0046521	STARLINK - WWTP INTERNET	072-019-5201-0000	110.00
INTRUST CARD CENTER	INV0046598	WILLIE'S-CHRISTMAS PARTY GI...	072-001-5213-0000	50.00
INTRUST CARD CENTER	INV0046598	CATO-CHRISTMAS PARTY GIFT...	072-001-5213-0000	50.00
INTRUST CARD CENTER	INV0046598	RED ROCK CANYON GRILL-CHR...	072-001-5213-0000	50.00
INTRUST CARD CENTER	INV0046598	QUIKTRIP-CHRISTMAS PARTY G..	072-001-5213-0000	150.00
INTRUST CARD CENTER	INV0046598	RELIANT BOOKSTORE-CHRIST...	072-001-5213-0000	50.00
INTRUST CARD CENTER	INV0046598	ON THE EDGE AUTO-CHRISTM...	072-001-5213-0000	100.00
INTRUST CARD CENTER	INV0046598	WAL MART-CHRISTMAS PARTY	072-001-5213-0000	32.91
INTRUST CARD CENTER	INV0046598	DILLONS-CHRISTMAS PARTY	072-001-5213-0000	25.00
INTRUST CARD CENTER	INV0046598	ROBINS-CHRISTMAS PARTY GI...	072-001-5213-0000	50.00
INTRUST CARD CENTER	INV0046598	BREWCO-CHRISTMAS PARTY G...	072-001-5213-0000	250.00
INTRUST CARD CENTER	INV0046598	DILLONS-CHRISTMAS PARTY	072-001-5213-0000	2.59
INTRUST CARD CENTER	INV0046598	DILLONS-CHRISTMAS PARTY G...	072-001-5213-0000	50.00
INTRUST CARD CENTER	INV0046598	BOMGAARS (ORSCHELNS)-CHR...	072-001-5213-0000	250.00
INTRUST CARD CENTER	INV0046598	WAL MART-CHRISTMAS PARTY...	072-001-5213-0000	37.92

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
INTRUST CARD CENTER	INV0046598	MENARDS-CHRISTMAS PARTY...	072-001-5213-0000	100.00
INTRUST CARD CENTER	INV0046598	WAL MART-CHRISTMAS PARTY...	072-001-5301-0000	44.97
INTRUST CARD CENTER	INV0046598	WAL MART-DISH SOAP AND C...	072-001-5310-0000	18.97
U.S. BANK EQUIPMENT FINAN...	490287216	ADMIN PRINTER 12/16/2022-...	072-001-5210-0000	65.99
NATIONAL BUSINESS FURNITU...	ZK196703-TDQ	OFFICE FURNITURE - DAVID DI...	072-001-7402-0000	3,109.00
AMAZON CAPITAL SERVICES	1JC9-PVJY-9WYK	AIRPORT DISPLAY TV	072-019-5316-0000	389.98
GRAPHIC CONCEPTS INC	50427	EMPLOYEE ASSOCIATION CLIN...	072-001-5213-0000	127.50
AMAZON CAPITAL SERVICES	1P6D-QN3N-3P1C	EQUIPMENT FOR AIRPORT TV	072-019-5315-0000	318.97
NATIONAL BUSINESS FURNITU...	ZK196961-TDQ	OFFICE FURNITURE -DAVID DIL...	072-001-7402-0000	1,676.00
OPENTEXT INC.	2301861891	ACT 861891 SERVICE FROM 12...	072-001-5205-0000	23.21
PETTY CASH	INV0046619	NO. 10459 TS-DAVID & COMM...	072-001-5211-0000	9.11
EMPAC, INC.	13205	1st QTR 2023 EAP SERVICES	072-001-5201-0000	86.34
AMAZON CAPITAL SERVICES	1HD1-KDMY-RJHP	REMOTE BATTERY BACKUPS	072-019-5316-0000	2,514.24
AMAZON CAPITAL SERVICES	1LNR-C7JQ-PXRD	DETECTIVE TV PC	072-019-5315-0000	266.49
AMAZON CAPITAL SERVICES	1PWH-C9NK-P7NT	DETECTIVE TV	072-019-5315-0000	579.98
COMMLINK IT, LLC	1854	PHONE BRIDGE	072-019-5201-0000	30.00
VELOCITY	3439700 JAN 2023	ACT 3439700 SVC FROM 1/1/2...	072-019-5201-0000	10.00
VELOCITY	3439701 JAN 2023	ACT 3439701 SVC FROM 1/1/2...	072-019-5201-0000	10.00
VELOCITY	3439702 JAN 2023	ACT 3439402 SVC FROM 1/1/2...	072-019-5201-0000	10.00
AMAZON CAPITAL SERVICES	17DL-6JQG-169N	CALENDARS (3) ADMIN AND P...	072-001-5301-0000	34.95
KAPIO	663	2023 KAPIO MEMBERSHIP DU...	072-001-5211-0000	50.00
SEVEN K COMPANY	185631	SERVICE AWARD 2022	072-001-5213-0000	64.50
ODP BUSINESS SOLUTIONS, LLC	284095705001	WALL CALENDAR FOR HALEY	072-001-5301-0000	11.99
AMAZON CAPITAL SERVICES	16QT-CYCY-KRCH	DATA WALL PLATE FOR CITY ...	072-019-5316-0000	18.63
AMAZON CAPITAL SERVICES	16YW-J1YC-KXDG	USB CABLE FOR CITY MANAGER	072-019-5316-0000	9.88
AMAZON CAPITAL SERVICES	19KH-TQ6V-KFC3	HDMI CABLES FOR CITY MAN...	072-019-5316-0000	20.98
AMAZON CAPITAL SERVICES	1CM7-FJC4-KWD7	CAT 5 CABLE	072-019-5316-0000	148.58
KANSAS ASSOCIATION OF CITY...	635	2023 FULL KACM MEMBERSHI...	072-001-5211-0000	200.00
VERIZON WIRELESS	9925114461	JET PACK #1	072-001-5205-0000	40.01
VERIZON WIRELESS	9925114461	JET PACK #2	072-001-5205-0000	40.01
VERIZON WIRELESS	9925114461	JET PACK #5	072-001-5205-0000	40.01
VERIZON WIRELESS	9925114461	JET PACK #3	072-001-5205-0000	40.01
VERIZON WIRELESS	9925114461	HR PHONE	072-001-5205-0000	41.37
LEAGUE OF KANSAS MUNICIP...	5781	EXPLORE YOUR CITY'S LOCAL S...	072-001-5211-0000	25.00
IMAGEQUEST INC.	IN4170748	ADMIN PRINTER 12/16/2022-1...	072-001-5210-0000	11.39
			Fund 072 - DATA PROCESSING FUND Total:	**38,107.01**
			Grand Total:	**5,015,191.51**

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	1,842,650.46	1,835,824.87
002 - EQUIPMENT RESERVE FUND	926,864.00	926,864.00
003 - AIRPORT FUND	721,788.30	721,788.30
004 - FAMILY LIFE CENTER GRANT FUND	10,434.84	10,434.84
005 - EL DORADO SENIOR CENTER FUND	4,440.18	4,440.18
007 - MAJOR STREET FUND	25,469.62	26,700.62
009 - STORMWATER FUND	409,417.85	409,417.85
011 - BRADFORD MEMORIAL LIBRARY	11,180.40	8,322.00
012 - LAKE DEBT RESERVE FUND	313,023.00	313,023.00
018 - SELF INSURANCE RESERVE FUND	132,929.31	130,067.17
019 - COMMUNITY DEVELOPMENT DISTRICT	12,415.91	12,415.91
020 - SALES TAX FUND	1,678.36	1,678.36
021 - CUSTOMER DEPOSIT FUND	10,896.00	10,896.00
024 - TOURISM TAX FUND	16,034.54	11,034.54
030 - CONSTRUCTION FUND	236,880.19	236,880.19
040 - BOND & INTEREST FUND	41,248.36	41,248.36
060 - WATER FUND	136,599.41	136,599.41
063 - SEWER FUND	48,730.77	48,860.68
066 - REFUSE FUND	71,088.89	65,427.93
069 - COMPRESSED NATURAL GAS STATION FUND	3,314.11	3,314.11
072 - DATA PROCESSING FUND	38,107.01	38,107.01
Grand Total:	**5,015,191.51**	**4,993,345.33**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-0021-0000	CERTIFICATE OF DEPOSIT ...	1,651,501.00	1,651,501.00
001-000-1014-0000	JUDICIAL EDUCATION FEES	87.50	87.50
001-000-1016-0000	COMMUNITY CORRECTIO...	553.68	553.68
001-000-1017-0000	RESTITUTIONS PAYABLE	85.99	85.99
001-000-1018-0000	LAW ENFORCEMENT TRA...	1,996.32	1,996.32
001-000-1019-0000	REINSTATEMENT FEES	203.00	203.00
001-000-1021-0000	SEATBELT SAFETY FUND	120.00	120.00
001-000-1196-0000	CEREAL MALT BEVERAGE L..	3,000.00	3,000.00
001-000-4621-0000	RENTALS	750.00	750.00
001-011-5201-0000	PROFESSIONAL SERVICES	7,502.74	7,502.74
001-011-5203-0000	BANK SERVICE CHARGES	526.37	526.37
001-011-5205-0000	UTILITIES	2,424.90	2,424.90
001-011-5210-0000	RENTALS	139.40	139.40
001-011-5211-0000	TRAVL,TRAIN,MEMBERSH...	5,149.05	5,149.05
001-011-5212-0000	PUBLICATION AND PRINT...	77.50	77.50

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-011-5213-0000	OTHER CHARGES	15,687.75	15,687.75
001-011-5301-0000	OFFICE SUPPLIES	44.97	44.97
001-011-5306-0000	MAINT &REPAIR-BLDGS&...	16.74	16.74
001-012-5108-0000	WORKERS COMPENSATI...	9,300.42	9,300.42
001-012-5201-0000	PROFESSIONAL SERVICES	136.09	136.09
001-012-5203-0000	BANK SERVICE CHARGES	278.82	278.82
001-012-5205-0000	UTILITIES	15,843.20	15,843.20
001-012-5210-0000	RENTALS	233.00	233.00
001-012-5211-0000	TRAVL,TRAIN,MEMBERSH...	271.32	271.32
001-012-5213-0000	OTHER CHARGES	25.84	25.84
001-012-5301-0000	OFFICE SUPPLIES	58.96	58.96
001-012-5305-0000	CLOTHING	511.40	511.40
001-012-5310-0000	GENERAL SUPPLIES	94.27	94.27
001-013-5108-0000	WORKERS COMPENSATI...	17.53	17.53
001-013-5201-0000	PROFESSIONAL SERVICES	21,930.00	14,930.00
001-013-5203-0000	BANK SERVICE CHARGES	310.53	310.53
001-013-5210-0000	RENTALS	116.50	116.50
001-013-5213-0000	OTHER CHARGES	149.90	149.90
001-014-5108-0000	WORKERS COMPENSATI...	510.79	510.79
001-014-5201-0000	PROFESSIONAL SERVICES	4,588.00	4,588.00
001-014-5310-0000	GENERAL SUPPLIES	850.72	850.72
001-021-5108-0000	WORKERS COMPENSATI...	18,651.92	18,651.92
001-021-5201-0000	PROFESSIONAL SERVICES	1,206.27	1,206.27
001-021-5203-0000	BANK SERVICE CHARGES	310.52	310.52
001-021-5205-0000	UTILITIES	2,103.84	2,103.84
001-021-5207-0000	MAINTENANCE AND REPA...	723.73	723.73
001-021-5210-0000	RENTALS	116.50	116.50
001-021-5211-0000	TRAVL,TRAIN,MEMBERSH...	684.24	684.24
001-021-5212-0000	PUBLICATION AND PRINT...	36.00	36.00
001-021-5213-0000	OTHER CHARGES	300.29	300.29
001-021-5303-0000	MOTOR FUELS AND LUBR...	31.56	31.56
001-021-5305-0000	CLOTHING	266.29	266.29
001-021-5306-0000	MAINT &REPAIR-BLDGS&...	19.74	19.74
001-021-5307-0000	MAINTENANCE AND REPA...	1,012.73	1,012.73
001-021-5310-0000	GENERAL SUPPLIES	302.78	302.78
001-021-5312-0000	SAFETY MATERIALS AND ...	150.49	150.49
001-023-5108-0000	WORKERS COMPENSATI...	15,762.83	15,762.83
001-023-5201-0000	PROFESSIONAL SERVICES	557.28	557.28
001-023-5205-0000	UTILITIES	1,306.27	1,306.27
001-023-5207-0000	MAINTENANCE AND REPA...	29.00	29.00
001-023-5210-0000	RENTALS	278.00	278.00
001-023-5211-0000	TRAVL,TRAIN,MEMBERSH...	180.00	180.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-023-5212-0000	PUBLICATION AND PRINT…	307.45	307.45
001-023-5213-0000	OTHER CHARGES	148.76	148.76
001-023-5301-0000	OFFICE SUPPLIES	39.98	39.98
001-023-5302-0000	SMALL TOOLS	0.00	0.00
001-023-5303-0000	MOTOR FUELS AND LUBR…	331.30	331.30
001-023-5305-0000	CLOTHING	1,798.67	1,798.67
001-023-5307-0000	MAINTENANCE AND REPA…	-15.60	123.05
001-023-5310-0000	GENERAL SUPPLIES	271.48	271.48
001-023-7506-0000	LEASE PURCHASE PRINCI…	10,093.84	10,093.84
001-023-7516-0000	LEASE PURCHASE INTERE…	644.85	644.85
001-033-5108-0000	WORKERS COMPENSATI…	2,645.39	2,645.39
001-033-5205-0000	UTILITIES	2,872.83	2,872.83
001-033-5206-0000	MAINT & REPAIR-BLDGS &..	90.00	90.00
001-033-5207-0000	MAINTENANCE AND REPA…	29.00	29.00
001-033-5213-0000	OTHER CHARGES	102.25	102.25
001-033-5302-0000	SMALL TOOLS	48.48	48.48
001-033-5305-0000	CLOTHING	151.99	151.99
001-033-5307-0000	MAINTENANCE AND REPA…	-250.76	0.00
001-033-5310-0000	GENERAL SUPPLIES	464.02	464.02
001-041-5108-0000	WORKERS COMPENSATI…	435.48	435.48
001-041-5201-0000	PROFESSIONAL SERVICES	797.07	797.07
001-041-5205-0000	UTILITIES	567.46	567.46
001-041-5213-0000	OTHER CHARGES	125.00	125.00
001-041-5301-0000	OFFICE SUPPLIES	20.00	20.00
001-041-5306-0000	MAINT &REPAIR-BLDGS&…	59.26	59.26
001-041-5307-0000	MAINTENANCE AND REPA…	-28.52	-128.52
001-041-5310-0000	GENERAL SUPPLIES	645.34	645.34
001-042-5108-0000	WORKERS COMPENSATI…	2,160.09	2,160.09
001-042-5201-0000	PROFESSIONAL SERVICES	880.00	880.00
001-042-5205-0000	UTILITIES	50.20	50.20
001-042-5210-0000	RENTALS	49.00	49.00
001-042-5213-0000	OTHER CHARGES	390.15	390.15
001-042-5301-0000	OFFICE SUPPLIES	44.97	44.97
001-042-5302-0000	SMALL TOOLS	109.97	109.97
001-042-5306-0000	MAINT &REPAIR-BLDGS&…	220.30	220.30
001-042-5307-0000	MAINTENANCE AND REPA…	324.32	209.32
001-042-5310-0000	GENERAL SUPPLIES	358.95	358.95
001-051-5108-0000	WORKERS COMPENSATI…	6,588.57	6,588.57
001-051-5201-0000	PROFESSIONAL SERVICES	4,976.69	4,976.69
001-051-5203-0000	BANK SERVICE CHARGES	202.26	202.26
001-051-5205-0000	UTILITIES	2,630.12	2,630.12
001-051-5206-0000	MAINT & REPAIR-BLDGS &..	90.00	90.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-051-5210-0000	RENTALS	801.52	801.52
001-051-5211-0000	TRAVL,TRAIN,MEMBERSH...	180.00	180.00
001-051-5213-0000	OTHER CHARGES	175.15	175.15
001-051-5301-0000	OFFICE SUPPLIES	44.97	44.97
001-051-5307-0000	MAINTENANCE AND REPA...	1.78	1.78
001-051-5308-0000	MAINT & REPAIR-OTHER ...	4,505.04	4,505.04
001-051-5310-0000	GENERAL SUPPLIES	237.67	237.67
001-051-5315-0000	NON-CAPITALIZED ASSETS	342.34	342.34
001-052-5108-0000	WORKERS COMPENSATI...	1,776.31	1,776.31
001-052-5205-0000	UTILITIES	46.95	46.95
001-052-5213-0000	OTHER CHARGES	78.30	78.30
001-052-5306-0000	MAINT &REPAIR-BLDGS&...	977.04	977.04
001-052-5308-0000	MAINT & REPAIR-OTHER ...	2,830.74	2,830.74
001-052-5310-0000	GENERAL SUPPLIES	57.56	57.56
002-000-0021-0000	CERTIFICATE OF DEPOSIT ...	926,864.00	926,864.00
003-000-0021-0000	CERTIFICATE OF DEPOSIT ...	701,619.00	701,619.00
003-000-0410-0000	INVENTORY	13,511.42	13,511.42
003-011-5108-0000	WORKERS COMPENSATI...	469.39	469.39
003-011-5201-0000	PROFESSIONAL SERVICES	5,250.00	5,250.00
003-011-5203-0000	BANK SERVICE CHARGES	377.41	377.41
003-011-5205-0000	UTILITIES	154.60	154.60
003-011-5207-0000	MAINTENANCE AND REPA...	14.00	14.00
003-011-5209-0000	TAX PAYMENT	221.53	221.53
003-011-5307-0000	MAINTENANCE AND REPA...	115.96	115.96
003-011-5310-0000	GENERAL SUPPLIES	54.99	54.99
004-028-5213-0000	OTHER CHARGES	10,434.84	10,434.84
005-011-5108-0000	WORKERS COMPENSATI...	20.45	20.45
005-011-5202-0000	PAYMENTS TO CONTRAC...	540.00	540.00
005-011-5204-0000	INSURANCE & BONDS	257.89	257.89
005-011-5205-0000	UTILITIES	838.93	838.93
005-011-5210-0000	RENTALS	209.00	209.00
005-011-5213-0000	OTHER CHARGES	320.04	320.04
005-011-5301-0000	OFFICE SUPPLIES	124.99	124.99
005-011-5306-0000	MAINT &REPAIR-BLDGS&...	287.16	287.16
005-011-5307-0000	MAINTENANCE AND REPA...	-42.37	-42.37
005-011-5309-0000	JANITORIAL & HOUSEHOL...	91.39	91.39
005-011-5310-0000	GENERAL SUPPLIES	1,792.70	1,792.70
007-034-5108-0000	WORKERS COMPENSATI...	8,842.88	8,842.88
007-034-5201-0000	PROFESSIONAL SERVICES	549.31	549.31
007-034-5205-0000	UTILITIES	1,882.78	1,882.78
007-034-5207-0000	MAINTENANCE AND REPA...	805.90	805.90
007-034-5210-0000	RENTALS	369.00	369.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
007-034-5211-0000	TRAVL,TRAIN,MEMBERSH...	24.89	24.89
007-034-5213-0000	OTHER CHARGES	658.67	658.67
007-034-5301-0000	OFFICE SUPPLIES	101.11	101.11
007-034-5302-0000	SMALL TOOLS	158.38	158.38
007-034-5303-0000	MOTOR FUELS AND LUBR...	805.59	805.59
007-034-5305-0000	CLOTHING	3,724.90	3,724.90
007-034-5306-0000	MAINT &REPAIR-BLDGS&...	526.69	526.69
007-034-5307-0000	MAINTENANCE AND REPA...	1,558.68	2,789.68
007-034-5308-0000	MAINT & REPAIR-OTHER ...	59.00	59.00
007-034-5310-0000	GENERAL SUPPLIES	1,605.98	1,605.98
007-034-5312-0000	SAFETY MATERIALS AND ...	12.94	12.94
007-034-5315-0000	NON-CAPITALIZED ASSETS	2,612.92	2,612.92
007-034-5325-0000	TRAFFIC SIGNS,SIGNALS,...	1,170.00	1,170.00
009-000-0021-0000	CERTIFICATE OF DEPOSIT ...	406,993.00	406,993.00
009-011-5108-0000	WORKERS COMPENSATI...	1,704.17	1,704.17
009-011-5201-0000	PROFESSIONAL SERVICES	720.68	720.68
011-011-5108-0000	WORKERS COMPENSATI...	179.47	179.47
011-011-5201-0000	PROFESSIONAL SERVICES	3,194.63	1,650.63
011-011-5205-0000	UTILITIES	1,342.25	1,342.25
011-011-5210-0000	RENTALS	147.03	147.03
011-011-5211-0000	TRAVL,TRAIN,MEMBERSH...	98.38	98.38
011-011-5212-0000	PUBLICATION AND PRINT...	227.46	227.46
011-011-5213-0000	OTHER CHARGES	886.93	813.18
011-011-5301-0000	OFFICE SUPPLIES	109.19	83.20
011-011-5307-0000	MAINTENANCE AND REPA...	36.99	36.99
011-011-5310-0000	GENERAL SUPPLIES	107.14	107.14
011-011-5313-0000	PRINT MATERIALS	3,366.71	2,811.03
011-011-5315-0000	NON-CAPITALIZED ASSETS	9.99	9.99
011-011-5318-0000	AUDIOVISUAL MATERIALS	351.37	74.46
011-011-5321-0000	MEMORIALS - BOOKS, ETC	242.91	127.95
011-011-5322-0000	OUTREACH MILEAGE	18.56	18.56
011-011-5323-0000	PROGRAM EXPENSES - A...	336.39	256.91
011-011-5324-0000	PROGRAM EXPENSES - CH...	424.03	236.40
011-011-5326-0000	LIBRARY PROCESSING CH...	100.97	100.97
012-000-0021-0000	CERTIFICATE OF DEPOSIT ...	313,023.00	313,023.00
018-011-5201-0000	PROFESSIONAL SERVICES	1,250.00	1,250.00
018-011-5204-0000	INSURANCE & BONDS	110,111.87	110,111.87
018-011-5219-0000	HEALTH CLAIMS	15,748.12	15,748.12
018-011-5401-0000	YMCA CITY CONTRIBUTION	5,819.32	2,957.18
019-011-5213-0000	OTHER CHARGES	12,415.91	12,415.91
020-011-5209-0000	TAX PAYMENT	1,678.36	1,678.36
021-011-5213-0000	OTHER CHARGES	10,896.00	10,896.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
024-011-5108-0000	WORKERS COMPENSATI…	22.00	22.00
024-011-5201-0000	PROFESSIONAL SERVICES	5,108.11	5,108.11
024-011-5205-0000	UTILITIES	100.40	100.40
024-011-5210-0000	RENTALS	62.02	62.02
024-011-5212-0000	PUBLICATION AND PRINT…	11.54	11.54
024-011-5213-0000	OTHER CHARGES	10,685.50	5,685.50
024-011-5301-0000	OFFICE SUPPLIES	44.97	44.97
030-011-5201-0568	PROFESSIONAL SERVICES	3,040.50	3,040.50
030-011-5201-0601	PROFESSIONAL SERVICES	10,400.00	10,400.00
030-011-5201-0602	PROFESSIONAL SERVICES	2,260.00	2,260.00
030-011-5201-0603	PROFESSIONAL SERVICES	1,200.00	1,200.00
030-011-5201-0605	PROFESSIONAL SERVICES	17,475.00	17,475.00
030-011-5202-0569	PAYMENTS TO CONTRAC…	198,303.93	198,303.93
030-011-5202-0594	PAYMENTS TO CONTRAC…	4,132.50	4,132.50
030-011-5212-0584	PUBLICATION AND PRINT…	34.13	34.13
030-011-5212-0585	PUBLICATION AND PRINT…	34.13	34.13
040-071-7515-0000	TEMPORARY NOTE INTER…	40,618.36	40,618.36
040-071-7521-0000	COST OF ISSUANCE	630.00	630.00
060-000-0410-0000	INVENTORY	28,989.89	28,989.89
060-000-1067-0000	WATER PROTECTION FEE	18,577.59	18,577.59
060-000-1198-0000	HOLLYFRONTIER ELECTRIC…	9,119.97	9,119.97
060-001-5108-0000	WORKERS COMPENSATI…	2,507.24	2,507.24
060-001-5201-0000	PROFESSIONAL SERVICES	1,469.35	1,469.35
060-001-5203-0000	BANK SERVICE CHARGES	10,420.82	10,420.82
060-001-5205-0000	UTILITIES	133.65	133.65
060-001-5209-0000	TAX PAYMENT	17,416.49	17,416.49
060-001-5211-0000	TRAVL,TRAIN,MEMBERSH…	1,655.00	1,655.00
060-001-5213-0000	OTHER CHARGES	1,328.93	1,328.93
060-001-5301-0000	OFFICE SUPPLIES	44.97	44.97
060-001-5310-0000	GENERAL SUPPLIES	68.47	68.47
060-002-5108-0000	WORKERS COMPENSATI…	3,181.04	3,181.04
060-002-5201-0000	PROFESSIONAL SERVICES	469.24	469.24
060-002-5205-0000	UTILITIES	11,914.37	11,914.37
060-002-5207-0000	MAINTENANCE AND REPA…	333.00	333.00
060-002-5210-0000	RENTALS	35.00	35.00
060-002-5211-0000	TRAVL,TRAIN,MEMBERSH…	192.15	192.15
060-002-5213-0000	OTHER CHARGES	73.79	73.79
060-002-5301-0000	OFFICE SUPPLIES	79.88	79.88
060-002-5302-0000	SMALL TOOLS	119.96	119.96
060-002-5304-0000	CHEMICALS / LAB SUPPLI…	322.08	322.08
060-002-5306-0000	MAINT &REPAIR-BLDGS&…	104.27	104.27
060-002-5307-0000	MAINTENANCE AND REPA…	4.00	4.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
060-002-5309-0000	JANITORIAL & HOUSEHOL…	137.90	137.90
060-002-5310-0000	GENERAL SUPPLIES	50.27	50.27
060-002-5312-0000	SAFETY MATERIALS AND …	64.28	64.28
060-002-7401-0000	MACHINERY & AUTOMOT…	637.00	637.00
060-003-5108-0000	WORKERS COMPENSATI…	4,087.95	4,087.95
060-003-5201-0000	PROFESSIONAL SERVICES	8,445.95	8,445.95
060-003-5205-0000	UTILITIES	4,803.93	4,803.93
060-003-5206-0000	MAINT & REPAIR-BLDGS &..	197.60	197.60
060-003-5207-0000	MAINTENANCE AND REPA…	1,094.75	1,094.75
060-003-5208-0000	MAINT & REPAIR-OTHER …	225.00	225.00
060-003-5213-0000	OTHER CHARGES	145.59	145.59
060-003-5301-0000	OFFICE SUPPLIES	0.00	0.00
060-003-5302-0000	SMALL TOOLS	536.26	536.26
060-003-5304-0000	CHEMICALS / LAB SUPPLI…	358.79	358.79
060-003-5305-0000	CLOTHING	235.15	235.15
060-003-5307-0000	MAINTENANCE AND REPA…	564.20	564.20
060-003-5308-0000	MAINT & REPAIR-OTHER …	5,954.33	5,954.33
060-003-5309-0000	JANITORIAL & HOUSEHOL…	354.97	354.97
060-003-5310-0000	GENERAL SUPPLIES	85.38	85.38
060-003-5312-0000	SAFETY MATERIALS AND …	58.96	58.96
063-001-5201-0000	PROFESSIONAL SERVICES	1,505.46	1,505.46
063-001-5205-0000	UTILITIES	109.08	109.08
063-001-5213-0000	OTHER CHARGES	1,184.50	1,184.50
063-001-5301-0000	OFFICE SUPPLIES	44.97	44.97
063-002-5108-0000	WORKERS COMPENSATI…	2,376.50	2,376.50
063-002-5201-0000	PROFESSIONAL SERVICES	1,069.24	1,069.24
063-002-5205-0000	UTILITIES	23,206.06	23,206.06
063-002-5207-0000	MAINTENANCE AND REPA…	11,541.44	11,542.24
063-002-5210-0000	RENTALS	84.95	84.95
063-002-5211-0000	TRAVL,TRAIN,MEMBERSH…	14.30	14.30
063-002-5213-0000	OTHER CHARGES	21.90	21.90
063-002-5301-0000	OFFICE SUPPLIES	13.34	13.34
063-002-5303-0000	MOTOR FUELS AND LUBR…	41.96	41.96
063-002-5306-0000	MAINT &REPAIR-BLDGS&…	770.02	770.02
063-002-5307-0000	MAINTENANCE AND REPA…	166.01	137.52
063-002-5310-0000	GENERAL SUPPLIES	62.73	62.73
063-002-5312-0000	SAFETY MATERIALS AND …	87.32	87.32
063-002-5315-0000	NON-CAPITALIZED ASSETS	-357.60	0.00
063-003-5108-0000	WORKERS COMPENSATI…	1,486.84	1,486.84
063-003-5201-0000	PROFESSIONAL SERVICES	1,681.02	1,681.02
063-003-5205-0000	UTILITIES	337.18	337.18
063-003-5302-0000	SMALL TOOLS	129.00	129.00

Payroll	
01/11/23	$ 221,333.28
01/25/23	$ 217,916.04
Expenses	$5,015,191.51
Total	$5,454,440.83

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
063-003-5307-0000	MAINTENANCE AND REPA...	602.98	402.98
063-003-5308-0000	MAINT & REPAIR-OTHER ...	1,293.20	1,293.20
063-003-5309-0000	JANITORIAL & HOUSEHOL...	13.97	13.97
063-003-5312-0000	SAFETY MATERIALS AND ...	35.48	35.48
063-003-5315-0000	NON-CAPITALIZED ASSETS	1,208.92	1,208.92
066-001-5108-0000	WORKERS COMPENSATI...	13,435.16	13,435.16
066-001-5201-0000	PROFESSIONAL SERVICES	37,557.97	37,557.97
066-001-5203-0000	BANK SERVICE CHARGES	2,278.39	2,278.39
066-001-5205-0000	UTILITIES	1,240.68	1,240.68
066-001-5207-0000	MAINTENANCE AND REPA...	1,210.00	1,210.00
066-001-5209-0000	TAX PAYMENT	65.32	65.32
066-001-5211-0000	TRAVL,TRAIN,MEMBERSH...	290.00	290.00
066-001-5213-0000	OTHER CHARGES	3,424.69	3,424.69
066-001-5301-0000	OFFICE SUPPLIES	44.97	44.97
066-001-5303-0000	MOTOR FUELS AND LUBR...	5,660.96	0.00
066-001-5305-0000	CLOTHING	3,404.95	3,404.95
066-001-5306-0000	MAINT &REPAIR-BLDGS&...	69.88	69.88
066-001-5307-0000	MAINTENANCE AND REPA...	1,380.06	1,380.06
066-001-5310-0000	GENERAL SUPPLIES	1,025.86	1,025.86
069-001-5203-0000	BANK SERVICE CHARGES	194.51	194.51
069-001-5205-0000	UTILITIES	3,119.60	3,119.60
072-001-5108-0000	WORKERS COMPENSATI...	304.58	304.58
072-001-5201-0000	PROFESSIONAL SERVICES	86.34	86.34
072-001-5205-0000	UTILITIES	224.62	224.62
072-001-5210-0000	RENTALS	77.38	77.38
072-001-5211-0000	TRAVL,TRAIN,MEMBERSH...	5,197.27	5,197.27
072-001-5213-0000	OTHER CHARGES	7,675.57	7,675.57
072-001-5301-0000	OFFICE SUPPLIES	1,095.16	1,095.16
072-001-5310-0000	GENERAL SUPPLIES	18.97	18.97
072-001-7402-0000	OFFICE EQUIPMENT & FU...	4,785.00	4,785.00
072-019-5108-0000	WORKERS COMPENSATI...	56.00	56.00
072-019-5201-0000	PROFESSIONAL SERVICES	13,115.32	13,115.32
072-019-5315-0000	NON-CAPITALIZED ASSETS	2,360.44	2,360.44
072-019-5316-0000	COMPUTER SUPPLIES	3,110.36	3,110.36
	Grand Total:	**5,015,191.51**	**4,993,345.33**

Project Account Summary

Project Account Key		Expense Amount	Payment Amount
None		5,015,191.51	4,993,345.33
	Grand Total:	**5,015,191.51**	**4,993,345.33**

TO: City Commission
FROM:
SUBJ: Authorizing the City Manager to Prepare Requests for Qualifications to Select a Consultant to Complete a Transportation Master Plan
DATE: February 20, 2023

Background:
The City of El Dorado hired Kirkham Michael Consulting Engineers to prepare a traffic study in June 2005. The purpose of the study was to provide a future major street network with the spacing, capacity, and alignment of arterial streets that accommodate both the existing and anticipated growth of the community. Many of the projects identified in the study have either been completed or are no longer relevant given the City's growth patterns.

The City has been proactively marketing itself for industrial development and has been a finalist for several significant projects that would require improvements to the existing transportation network. The City desires to review its existing transportation network to determine where improvements are needed to facilitate better traffic flows and to prepare for future industrial growth. The study will look at future industrial and residential growth areas and will leverage other transportation studies in the area, such as the KTA/KDOT I-35/K-254/Boyer Road Interchange Study.

Recommendation:

Attachments:

Policy Issue:
Should the City proceed with soliciting consultants to facilitate a transportation master plan?

Fiscal Impact:
The City does not know the cost of preparing a transportation master plan, although it is likely to cost between $75,000 and $150,000, depending on the final scope of the plan, the data needed to draw conclusions, and the amount of time needed to conduct the research. The City plans to pay the cost of the transportation master plan from proceeds from the Economic Development Sales Tax Fund, which currently has a balance of $281,597 as of December 31, 2022. The cost of preparing a transportation master plan may seem expensive, although such a plan provides the framework for the transportation component of the City's multi-year capital improvement plan. Prudent planning helps the City determine the best use of limited resources to ensure the best capital projects are built to improve the transportation network for the benefit of current residents and future growth.

Trade-offs:
Economic development funds may be used for a wide variety of projects or initiatives. Each project or initiative should have a reasonable justification for the use of economic development sales tax funds. Per Ordinance No. 1281, "Economic Development Projects and Initiatives" is defined to include public infrastructure projects that have the potential to increase the tax base of the community. A transportation master plan will enable the City to understand the needs of the transportation network so prudent investments may be planned and constructed to facilitate development.

Economic development funds may be used for other purposes such as attracting/creating and retaining existing businesses. They may also be used to support entrepreneurs or produce infrastructure that supports these ends, which includes infrastructure, housing, and workforce

development. The City does not anticipate using the balance of Economic Development Sales Tax Funds to pay for the transportation master plan. This means that these other uses may have an opportunity for funding if a specific need arises.

Staff Recommendation:
The City Manager recommends moving forward with a transportation master plan to identify opportunities to improve the City's transportation network to better accommodate existing traffic patterns and to prepare for future growth opportunities.

Commission Action:
Commissioner _____ moves to authorize the City Manager to prepare a Request for Qualifications for the purpose of selecting a consultant to complete a transportation master plan for the City of El Dorado.

Commissioner _____ seconded the motion.

TO: City Commission
FROM:
SUBJ: Advisory Board Appointments
DATE: February 20, 2023

Background:
The City Commission reviewed the following appointments at their previous work session. Appointments will expire on December 31, 2024.

Advisory Board	Number of Seats	Term	Possible Appointments
Experience El Dorado	3 (TBD)	2 Years	Angie Day Wade Wilkinson Deanna Bonn (renewal) Linda Baines Cam Austin
Parks and Recreation Board	2 (TBD)	2 Years	Dan Davis Shala Burt Patrick Todd

Recommendation:

Attachments:

Policy Issue:

Fiscal Impact:

Trade-offs:

Staff Recommendation:
Approve the appointments as presented.

Commission Action:

TO: City Commission
FROM:
SUBJ: Amendment to City Manager's Employment Agreement
DATE: February 20, 2023

Background:
On March 6, 2017, the City entered into an employment agreement with David Dillner ("Employee") to serve as city manager. The agreement provided an initial term of employment for ten months that automatically renewed for successive one-year terms unless either party notifies the other party of its intent not to renew the agreement. The agreement also provided a severance payment to the Employee equal to three months of the Employee's salary less ordinary payroll withholdings in the event he is terminated without "cause" prior to the expiration of the Agreement. The City Manager's Employment Agreement was amended again in 2019 with minor changes. The severance payment terms remained the same as in the original agreement.

In January 2023, the City Manager requested the City Commission consider an amendment to the severance payment allowing an additional month of severance for each month of service to the City up to a maximum of twelve months. The City Commission directed the City Attorney to prepare an amendment changing the severance payment terms as agreed to by both parties. The amended language would read as follows:

> "*In the event the Employee is terminated by the City without "cause" prior to the expiration of the Term in Section 2.1 or any extension thereof, the City agrees to pay Employee a ~~lump sum, cash~~ Severance Payment equal to three months of the Employee's salary minus ordinary payroll withholdings. The Severance Payment shall be paid to Employee either in one lump sum payment, or in four equal installments to be paid in ninety (90) day increments, the election of which is to be determined at the City's sole discretion. The Severance Payment shall increase by one month for every year of service up to a maximum of twelve months. Employee shall also be compensated for all earned personal leave and other accrued benefits to date in the same manner and terms as other employees of the City. Provided, however, that in the event Employee is terminated for "Cause" as defined herein, the City is not obligated to pay Employee the Severance Payment.*"

The City Manager will only receive the severance payment in the event he is terminated without "cause," which is defined by the agreement to include, but is not limited to: *"unethical or illegal conduct or behavior that harms the reputation of the City, conviction of a felony and/or willful failure to comply with any of the Employer's policies and procedures."*

Severance payments provide city managers with insurance against political terminations that arise when a city manager is terminated not because of performance problems, but because of the local political environment. City managers are often hired from outside a community. These positions often come with the expectation that the manager will purchase a home and reside in the community. The risk of a political termination creates substantial risk for city managers who may not be able to sell real assets for long periods of time or without taking significant financial losses.

Recommendation:
Not Applicable

Attachments:
1. 2023 Dillner Employee Agreement

Policy Issue:
Should the City Commission amend the City Manager's Employment Agreement to change the severance payment?

Fiscal Impact:
The current severance payment equal to three months' salary amounts to about $31,944. The amendment will increase the total severance payment to about $53,239 based on five years of service. It will increase to $63,887 based on six years of service on the Employee's anniversary date of March 17, 2023. The City Commission may pay the Employee in a lump sum payment or in four equal installments. The severance payment will "cap out" at twelve months in the Employee's twelfth year of service, which is March 17, 2029.

Trade-offs:
Not Applicable

Staff Recommendation:
The City Attorney prepared the amendment following consultation with the governing body.

Commission Action:
Commissioner _____ moved to amend the City Manager's Employment Agreement as prepared by the City Attorney.

CITY OF EL DORADO CITY MANAGER
EMPLOYMENT AGREEMENT

This EMPLOYMENT AGREEMENT ("Agreement") is made and entered into as of the ___ day of _____, 2023, by and between the City of El Dorado, Kansas, a municipal corporation (the "City") and David Dillner, an individual ("Employee").

WITNESSETH:

WHEREAS, the City wishes to continue to employ the Employee to serve as the **City Manager** under the terms and provisions of Chapter 2.12 of the El Dorado Municipal Code; and

WHEREAS, it is the desire of the City Commission to provide certain compensation and benefits, and to establish conditions of employment; and

WHEREAS, Employee desires to accept such employment, and the parties hereto wish to reduce the terms and conditions of such employment in writing;

NOW, THEREFORE, in consideration of the foregoing premises and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, in reliance upon the mutual representations, covenants and agreements hereinafter set forth, and upon the terms and subject to the conditions hereinafter set forth, the parties hereto, intending to be legally bound hereby, agree as follows:

AGREEMENT

1. Employment

1.1 *Position.* The City hereby employs, engages, and retains Employee as the **City Manager** for the City, and Employee hereby accepts said employment under the terms and conditions contained herein.

1.2 During his employment, Employee shall first devote his full time, attention, skill, and best efforts exclusively to the faithful performance of his duties as assigned to him by the City so long as the City shall require full-time efforts.

1.3 The City represents and warrants to Employee that this Agreement has been duly and validly authorized and executed by and on behalf of the City, and that it constitutes the lawful and valid obligation of the City.

1.4 The Employee represents and warrants to the City that he is free to accept full-time employment hereunder and that he has no prior or other obligations or commitments of any kind that would in any way hinder or interfere with his acceptance of, or the full performance of, such employment.

2. Duties and Authority

2.1 The City agrees to employ David Dillner as City Manager to perform the functions and duties specified in Chapter 2.08.020 of the El Dorado, Kansas Code of Ordinances and to perform other legally permissible and proper duties and functions without interference.

2.2 Employee is the chief executive officer of the City and shall faithfully perform the duties as prescribed in the job description as set forth in the City's charter and/or ordinances and as may be lawfully assigned by the City and shall comply with all lawful governing body directives, state and federal law, City policies, rules, and ordinances as they exist or may hereafter be amended.

2.3 Specifically, it shall be the duty of the Employee to employ on behalf of the City all other employees of the organization consistent with the policies of the governing body and the ordinances and charter of the City.

2.4 It shall also be the duty of the Employee to direct, assign, reassign, and evaluate all of the employees of the City consistent with local policies, ordinances, charter, and state and federal law.

2.5 It shall also be the duty of the Employee to organize, reorganize and arrange the staff of the City and to develop and establish internal regulations, rules, and procedures that the Employee deems necessary for the efficient and effective operation of the City consistent with the lawful local directives, policies, ordinances, and state and federal law.

2.6 It shall also be the duty of the Employee to accept all resignations of employees of the City consistent with local policies, ordinances, and state and federal law, except the Employee's resignation must be accepted by the governing body.

2.7 The Employee shall perform the duties of the City of El Dorado City Manager with reasonable care, diligence, skill and expertise.

2.8 Employee will, at all times, uphold the tenants of the ICMA Code of Ethics, a copy of which is attached hereto and incorporated herein. Specifically, Employee shall not endorse candidates, make financial contributions, sign or circulate petitions, or participate in fundraising activities for individuals seeking or holding elected office, nor seek or accept any personal enrichment or profit derived from confidential information or misuse of public time.

2.9 The City shall support Employee in keeping these commitments by refraining from any order, direction or request that would require Employee to violate the ICMA Code of Ethics. Specifically, neither the governing body nor any individual member thereof shall request Employee to endorse any candidate, make any financial contributions, sign or circulate any petition, or participate in any fund-raising activity for individuals seeking or holding elected office, nor to handle any matter of personnel on a basis other than fairness, impartiality, and merit.

3. Term

3.1 *Term of Employment.* The term of this Agreement shall automatically renew for successive one-year terms unless either party provides written notice to the other party at least sixty days in advance of the end of the then existing term that it does not wish to renew the terms of this Agreement ("Employment Term").

3.2 Nothing in this Agreement shall prevent, limit, or otherwise interfere with the right of the City to terminate the services of Employee at any time, subject only to the provisions set forth in Section 4 of this Agreement.

3.3 Nothing in this Agreement shall prevent, limit, or otherwise interfere with the right of Employee to voluntarily resign from his position with the City subject only to the provisions set forth in Section 4 of this Agreement.

3.4 The City shall annually review the performance of the Employee during or prior to the month of December of each year subject to a process, form, criteria, and format for the evaluation, which shall be mutually agreed upon by the City and Employee.

The annual evaluation process, at a minimum, shall include the opportunity for both parties to: (1) conduct a formulary session where the governing body and the Employee meet first to discuss goals and objectives of both the past twelve-month performance period as well as the upcoming twelve-month performance period; (2) following that formulary discussion, prepare a written evaluation of goals and objectives for the past and upcoming year; (3) next meet and discuss the written evaluation of these goals and objectives; and (4) present a written summary of the evaluation results to the Employee. The final written evaluation should be completed and delivered to the Employee within thirty days of the initial formulary evaluation meeting.

3.5 Unless the Employee expressly requests otherwise in writing, the evaluation of the Employee shall at all times be conducted in executive session of the governing body and shall be considered confidential to the extent permitted by law. Nothing herein shall prohibit the City or Employee from sharing the content of the Employee's evaluation with their respective legal counsel.

3.7 In the event the City deems the evaluation instrument, format, and/or procedure is to be modified by the City and such modifications would require new or different performance expectations, then the Employee shall be provided a reasonable period of time to demonstrate such expected performance before being evaluated.

3.7 In the event the Employee is an ICMA Credentialed Manager, the multi-rater evaluation tool will be utilized at a minimum of every five years.

3.8 Following the end of the evaluation process, the City, in its sole discretion, may elect to award Employee a bonus (the "Discretionary Bonus") for such year, in an amount to be determined by the City Commission in its sole judgment based upon the Employee's performance and the achievement of the goals and objectives approved by the City

Commission for such year. Such Discretionary Bonus shall be payable as determined by the City Commission.

4. Termination

4.1 In the event either party provides written notice to the other party indicating that it does not wish to renew the terms of the Agreement within the sixty-day notice period set out in Section 3.1, the provisions in Section 4.2 of this Agreement do not apply.

4.2 *Severance Pay.* "In the event the Employee is terminated by the City without "cause" prior to the expiration of the Term in Section 3.1 or any extension thereof, the City agrees to pay Employee a Severance Payment equal to three months of the Employee's salary minus ordinary payroll withholdings. The Severance Payment shall be paid to Employee either in one lump sum payment, or in four equal installments to be paid in ninety (90) day increments, the election of which is to be determined at the City's sole discretion. The Severance Payment shall increase by one month for every year of service up to a maximum of twelve months. Employee shall also be compensated for all earned personal leave and other accrued benefits to date in the same manner and terms as other employees of the City. Provided, however, that in the event Employee is terminated for "Cause" as defined herein, the City is not obligated to pay Employee the Severance Payment." Employee shall also be compensated for all earned personal leave and other accrued benefits to date in the same manner and terms as other employees of the City. Provided, however, that in the event Employee is terminated for "Cause" as defined herein, the City is not obligated to pay Employee the severance payment.

4.3 *For Cause Definition.* As used in this Agreement, "Cause" for termination may include, but is not limited to, the following: unethical or illegal conduct or behavior that harms the reputation of the City, conviction of a felony and/or willful failure to comply with any of Employer's policies and procedures.

4.4 *Voluntary Resignation.* In the event the Employee voluntarily resigns his position with the City, Employee is not entitled to any payment described in Section 4.2 except that Employee shall be compensated for all earned personal leave and other accrued benefits to date in the same manner and terms as other employees of the City.

5. Compensation.

5.1 *Base Salary.* The Employee's salary shall be ONE HUNDRED TWENTY-SEVEN THOUSAND SEVEN HUNDRED SEVENTY-FOUR DOLLARS ($127,774) per annum, less such deductions as are required by law or that Employee may elect in accordance with City policy and procedure ("Salary"). The Salary shall be paid in equal periodic installments in accordance with the City's salary practices.

5.2 *Salary Increase.* During the Employment Term, Employee shall be eligible for periodic annual increases in Salary at the sole discretion of the City Commission. Any amount to which Employee's Salary is increased, as provided in this Section, shall not thereafter be reduced without his consent, and the term "Salary" as used in this Agreement shall refer to his Salary as thus increased.

5.2 *Health Insurance*. The Employee may participate in the City's Health Insurance Plan under the same terms and conditions as other City employees.

5.3 *KPERS*. The City participates in the Kansas Public Employees Retirement System (KPERS). Employee and Employer contributions shall be the same as other City employees.

5.4 *Deferred Compensation*. The City has adopted a Section 457 deferred compensation plan. Employee may participate in the plan the same as other City employees.

5.5 *Vacation and Sick Leave*. Employee shall be credited with three weeks of accrued vacation and two weeks of sick leave available for his use ninety days after March 6, 2017. Vacation and sick leave shall be accrued and accumulate at the same rate and in the same manner as for all other employees of the City.

5.6 *Vehicle Allowance*. The employee shall provide his own means of transportation, and shall provide proof of registration and insurance to the City. The City shall provide the Employee on a monthly basis the sum of four hundred dollars ($400.00) as a vehicle allowance.

5.7 *Dues and Subscriptions*. The City shall budget and pay, subject to approval by the City Commission, professional dues and subscriptions on behalf of the Employee.

5.8 *Professional Development*. The City shall budget and pay, subject to approval by the City Commission, the travel and enrollment expenses and costs associated with the professional development of the Employee. These may include, but are not limited to, the annual conference of the City Management Association, the League of Kansas Municipalities, and the International City Management Association, and other courses or seminars deemed valuable to the development of the Employee and the good of the City.

5.9 *Memberships*. As part of his employment with the City, the Employee shall have a membership to Prairie Trails Golf Course and shall provide the Employee on a monthly basis an amount equal to half of a YMCA membership.

5.10 *Cell Phone Allowance*. The Employee shall provide his own cell phone. The City shall pay the Employee on a monthly basis the sum of one-hundred dollars ($100.00) as a cell phone allowance.

6. **Relocation Expenses.** Employee shall be reimbursed for the expense of moving Employee, family, and personal property from Abilene, Kansas to El Dorado, Kansas. Eligible expenses shall include packing, unpacking, and any necessary storage and insurance charges, mileage expenses for two personal vehicles, and reasonable miscellaneous expenses directly related to the move, as well as temporary living expenses. Moving expenses shall not exceed $10,000.00.

7. **Notices**

7.1 *Notices In Writing*. Any formal notice required or permitted under this Agreement shall be deemed sufficiently given if personally delivered or sent by certified mail (return receipt requested) to the party to whom said notice is to be given. Notices personally delivered shall be deemed to be served on the date delivered and notices sent by certified mail (return receipt requested) shall be deemed to be served seventy-two hours after the date said notice is postmarked to the addressee, postage prepaid.

7.2 *Notice Addresses*. Until changed by written notice given by one party to the other, the addresses of the parties shall be as follows:

"The City"	"Employee"
The City of El Dorado 220 East 1st Ave El Dorado, Kansas 67042	David Dillner PO Box 91 El Dorado, KS 67042

8. **Employment Screening**. This Agreement is contingent upon Employee passing all employment screenings required and in accordance with the City of El Dorado Policy and Regulations.

9. **Miscellaneous.**

9.1 *Choice of Law and Forum Selection*. This Agreement was made and entered into in the State of Kansas and shall be governed by the laws of the State of Kansas as they may exist from time to time. Any legal proceeding relating to this Agreement shall be brought exclusively in Butler County, Kansas, to the exclusion of all other courts and tribunals.

9.2 *Waivers*. The failure of either party to insist upon the strict performance of any of the terms or conditions of this Agreement or to exercise any option, right or remedy herein contained, shall not be construed as a waiver or as a relinquishment for the future of such term, provision, option, right or remedy, but the same shall continue and remain in full force and effect. No waiver by either party of any term or provision hereof shall be deemed to have been made unless expressed in writing and signed by such party.

9.3 *Personal Services Agreement*. This Agreement is for personal services and is non-assignable by either party hereto.

9.4 *Rules of Construction*. The parties acknowledge that each party and its counsel have had the opportunity to review and negotiate the terms and conditions of this Agreement, and that the normal rule of construction to the effect that any ambiguities are to be construed against the drafting party shall not be employed in the interpretation of this Agreement or any exhibits or amendments hereto.

9.5 *Severability*. If any provision of this Agreement, or the application of any such provision to any person or circumstance, shall be held invalid by a court of competent jurisdiction,

the remainder of this Agreement, or the application of such provision to persons or circumstances other than those as to which it is held invalid, shall not be affected thereby.

9.6 *Entire Agreement.* This Agreement constitutes the entire agreement between the parties with respect to their employment relationship. There are no verbal understandings, agreements, representations or warranties between the parties which are not expressly set forth herein. This Agreement supersedes all prior agreements and understandings between the parties, both written and oral.

9.7 *Amendments in Writing.* This Agreement may not be amended except in writing, signed by the duly authorized representatives of the parties hereto.

9.8 *Headings.* The descriptive headings of the provisions of this Agreement are formulated and used for convenience only and shall not be deemed to affect the meaning and construction of any such provision.

9.9 *Binding Effect.* This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, personal representatives and permitted successors and assigns.

9.10 *Indemnification*. In addition to that required under State and local law, the City shall defend, save harmless, and indemnify Employee against any tort, professional liability claim or demand or other legal action whether groundless or otherwise, arising out of alleged act or omission occurring in the performance of Employee's duties as City Manager, provided however, that this shall not apply to punitive damages.

IN WITNESS WHEREOF, the City and Employee have caused this Agreement to be executed in duplicate originals by their duly authorized representatives as of the day first above written.

The City of El Dorado	Employee
By: _____ _____, _____ Bill Young, Mayor For the City of El Dorado a municipal corporation, and the El Dorado City Commission	_____ David B. Dillner