

EL DORADO CITY COMMISSION – REGULAR MEETING AGENDA
CITY HALL – 220 E. FIRST AVENUE
February 17, 2020 – 6:30 PM

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

5. Proclamations and Recognition - None

6. 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.

7. 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.*)

8. [Approval of City Commission Minutes from February 3, 2020 and Special City Commission Minutes from February 1, 2020.](#)
9. [Approval of Appropriation Ordinance No. 01-20 in the amount of \\$1,615,317.61](#)

10. Department Presentations

Public Works
Parks & Recreations

Old Business

11. None

New Business

12. [No Parking - 600 Block of North Orchard Street](#)

Reports

13. City Commission and Advisory Board Updates
14. City Manager

Adjournment

15. Consideration of a motion to adjourn the February 17, 2020 regular meeting

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 2nd day of May 2005.

EL DORADO CITY COMMISSION MEETING

February 3, 2020

The El Dorado City Commission met in a regular session on February 3, 2020 at 6:30 p.m. in the Commission Room with the following present: Mayor Bill Young, Commissioner Matt Guthrie (arrived at 6:44 p.m.), Commissioner Gregg Lewis, Commissioner Nick Badwey, Commissioner Kendra Wilkinson, City Manager David Dillner and City Clerk Tabitha Sharp. Absent: City Engineer Scott Rickard

VISITORS

Lee White	938 W 3 rd	El Dorado, KS
Frank & Nicholas Williams	4843 SW Country Ln	El Dorado, KS
Tracy & Lydia Hall	619 Marmaton	El Dorado, KS
James Stine	314 N Taylor	El Dorado, KS
Gavin Finley	417 N Atchison	El Dorado, KS
Joseph Stervene	6420 NE 20 th	El Dorado, KS
Lisa Willhite	425 Hunton Rd	El Dorado, KS
Linda Jolly	El Dorado Inc.	El Dorado, KS
Jean Plummer	First Responders Dinner	El Dorado, KS
Dane Scherling	Kirby Morris/Carlson	El Dorado, KS

CALL TO ORDER

Mayor Bill Young called the February 3, 2020 meeting to order.

INVOCATION

Pastor Tom Carruthers, First Christian Church, opened the meeting with an invocation.

PLEDGE OF ALLEGIANCE

Scout Troop #222 led the Pledge of Allegiance.

PERSONAL APPEARANCE

Dane Scherling, Kirby Morris/Carlson Funeral Home Managing Partner invited the Commission to the annual First Responders Dinner.

PUBLIC COMMENT

Mayor Bill Young opened the floor for public comment.

There were no comments.

CONSENT AGENDA

Approval of City Commission Minutes from January 21, 2020.

EL DORADO CITY COMMISSION MEETING

February 3, 2020

Approval of a property acquisition of 737 North Gordy Street.

Commissioner Nick Badwey moved to approve the consent agenda as presented.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 4 – 0.

DEPARTMENT PRESENTATIONS

Police Chief Curt Zieman presented the activities of the Police department during 2019.

Mayor Bill Young reiterated that the Police Department had seen a 12% increase in calls while down three to four officers for most of the year.

Fire Chief Joe Haag gave a presentation on the activities of the Fire department in 2019.

CREATION OF A COMMUNITY IMPROVEMENT DISTRICT – SUPER 8 INN

Mitch Walter, Gilmore and Bell P.C., stated that the Commission is required to hold a public hearing regarding the creation of a CID at the Super 8 Inn.

Mayor Bill Young opened the public hearing.

There were no comments.

Mayor Young closed the hearing.

City Clerk Tabitha Sharp stated that she had received quite a few phone calls regarding the CID. She reiterated that the sales tax is only for the property known as the Super 8 Inn.

Mr. Walter stated that ordinance creates the CID and authorizes the development agreement. He stated that the property owner will be required under the development agreement to comply with all applicable city codes while remodeling and operating the facility.

Commissioner Gregg Lewis, moved to approve Ordinance No. G - 1321, an ordinance authorizing the creation of a Community Improvement District (Super 8 Inn) in the City of El Dorado, Kansas, and actions related thereto.

Commissioner Matt Guthrie seconded the motion.

Mayor Bill Young also reiterated that this would be just for the Super 8 customers.

Commissioner Gregg Lewis confirmed that they had already started work.

Louis Sanders, Super 8, stated that they had begun work on the renovations.

Roll Call Vote

Position No. 3	Commissioner Nick Badwey	Yes
Position No. 4	Commissioner Kendra Wilkinson	Yes
	Mayor Bill Young	Yes
Position No. 1	Commissioner Matt Guthrie	Yes
Position No. 2	Commissioner Gregg Lewis	Yes

COMMUNITY DEVELOPMENT BLOCK GRANT REQUIRED POLICY ADOPTION

City Clerk Tabitha Sharp stated that the City was granted CDBG funds for the property located at 142 N Main. She stated that the requirements for this grant are very strict and so staff are requesting that the Commission adopt these policies specific to the grant. She stated that staff will continue to follow existing policies for all other business.

Commissioner Nick Badwey moved to approve the Community Development Block Grant Procurement and Code of Conduct Policies.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 5 – 0.

MEARS FERTILIZER IRB APPROVAL

City Manager David Dillner stated that Mears Fertilizer is expanding their facility and has requested an IRB. He stated that because they are within the City's Extra Territorial Jurisdiction, the City has to address the County's request for the IRB.

Commissioner Kendra Wilkinson moved to approve Resolution No. 2900, a Resolution approving the issuance by the board of county commissioners of the Butler County, Kansas of its taxable industrial revenue bonds to pay the costs of the acquisition, construction and equipping of an expansion to an existing manufacturing facility to be leased to Mears Fertilizer, Inc., which facility is located both within and outside the corporate limits of the City of El Dorado, Kansas but within three miles thereof.

Commissioner Nick Badwey seconded the motion.

Motion carried 5 – 0.

BID APPROVAL – PUBLIC WORKS ROOF

City Manager David Dillner stated that the Public Works roof is original to the structure and is experiencing significant damage. He stated that staff approached the excess sales tax committee for funds to cover the replacement of the roof and it was approved. Staff went to bid

EL DORADO CITY COMMISSION MEETING

February 3, 2020

Commissioner Gregg Lewis moved to approve the bid from Stanfield Roofing for the replacement of the Public Works roof.

Commissioner Matt Guthrie seconded the motion.

Mayor Bill Young asked if there was a building improvement fund for these types of projects.

City Manager Dillner stated that without the approval of the excess sales tax, staff would have to find the funds within the budget or find other funds elsewhere.

REPORTS

CITY COMMISSION

Commissioner Nick Badwey stated that he attended his first Library Board meeting today. He stated that they discussed delinquent fines, he stated that he was surprised to know the level of delinquent fines that were out there. He stated that they also discussed the homeless population that have been around the library. He stated that they have requested that the tables and benches just outside the door be removed because they are being used by people just loitering, not actually using the library. He stated that they also discussed some framed stained glass that they would like to hang in the stairwell, they are going to request that Public Works help out with the project.

Commissioner Matt Guthrie asked if staff have information on the container on Central.

City Manager David Dillner stated that the Ordinance was passed for residential properties only.

Mayor Bill Young asked if we could review that Ordinance at a future meeting so that he could get up to speed.

Mayor Young stated that the State of the City address is scheduled for tomorrow evening at 5:30 p.m. at the Civic Center.

Mayor Young thanked Mr. Scherling for providing the dinner for First Responders.

CITY MANAGER

City Manager David Dillner stated that the EFABC meeting will be Thursday at 4 p.m. He stated that the next community chat would be February 11th at 8 a.m. at McDonalds. He stated that the Mayor's dinner is February 18th at the Elks Lodge.

City Manager Dillner stated that a resident has asked that he bring a request to close Post Road to thru traffic to the City Commission.

EL DORADO CITY COMMISSION MEETING

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Mayor Bill Young confirmed that the individual would like the Commission to lead the project instead of walking his neighborhood with a survey.

City Manager Dillner stated that the individual felt that the City should take the ownus on projects like this.

Commissioner Kendra Wilkinson stated that she felt that the individual should show to the Commission that there is a need for the closure and that his neighbors agree. She felt that the City shouldn't do this on one person's concern.

Commissioner Gregg Lewis asked Policy Chief Zieman how it would affect public safety.

Police Chief Zieman stated that he didn't know how they would enforce it.

Commissioner Matt Guthrie confirmed that standard procedure would be that a petition would be presented.

City Manager Dillner stated that he wasn't sure this was typical, but staff investigated the request and presented him with the findings. He felt that those were not what he wanted and asked him to bring it to Commission.

Commissioner Guthrie stated that he felt that he should bring a petition to the Commission.

Mayor Young stated that he felt that they could make a more informed decision before asking staff to invest more time in the situation if he came and talked to the Commission.

Commissioner Wilkinson stated that she felt that if staff have already said it was not a viable option, the conversation was done.

Mayor Young stated that there was not currently will amongst the Commission to go further with the request.

Commissioner Lewis stated that he felt it had already been addressed as well.

City Manager Dillner stated that on February 20th the Chamber is having their annual business meeting.

Mayor Young and Commissioner Guthrie stated that they want to go.

EXECUTIVE SESSION

The Executive Session has been cancelled.

ADJOURNMENT

EL DORADO CITY COMMISSION MEETING

February 3, 2020

Commissioner Nick Badwey moved to adjourn the meeting at 7:41 p.m.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 5 – 0.

City Clerk Tabitha D. Sharp

Mayor Bill Young

EL DORADO CITY SPECIAL COMMISSION MEETING

February 1, 2020

The El Dorado City Commission met in special session on February 1, 2020 at 8:00 am at City Hall with the following present: Mayor Bill Young, Commissioner Matt Guthrie, Commissioner Gregg Lewis, Commissioner Nick Badwey, Commissioner Kendra Wilkinson, City Manager David Dillner, City Engineer Scott Rickard and City Clerk Tabitha Sharp.

VISITORS

Curt Ziemann	128 N Vine	El Dorado, KS
Tammy Schaffer	220 E 1 st	El Dorado, KS
Brad Meyer	222 E 2 nd	El Dorado, KS
Kevin Wishart	220 E 1 st	El Dorado, KS
Kurt Bookout	220 E 1 st	El Dorado, KS
Joe Haag	220 E 1 st	El Dorado, KS
Emily Connell	El Dorado Main Street	El Dorado, KS

CALL TO ORDER

Mayor Bill Young called the February 1, 2020 Special City Commission meeting to order at 8:00 a.m.

STRATEGIC PLANNING

Mayor Bill Young stated that his intention with the meeting was for the Commission to discuss big ideas they had, prioritize them and then decide how to move forward.

The following items were discussed, staff will return with costs for each item and then the Commission will prioritize them.

- Parks and Recreation Master Plan
- Lake Development
- Promise Program – Commissioner Guthrie will gather a committee
- Outside Agency Combination/Funding
- Homelessness
- Fire and Police
- Lake Debt/Water Sales
- Blight
- Economic Development

ADJOURNMENT

Commissioner Nick Badwey moved to adjourn the meeting at 1:09 p.m.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 5 – 0.

City Clerk Tabitha D. Sharp

Mayor Vince Haines



City of El Dorado, KS

Expense Approval Report

By Fund

Payment Dates 01012020 - 01312020

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
Fund: 001 - GENERAL FUND							
OPENTEXT INC.	1804861891	ENGINEERING	001-012-5205-0000				21.04
OPENTEXT INC.	1804861891	FIRE	001-023-5205-0000				12.80
OPENTEXT INC.	1804861891	REC	001-051-5205-0000				14.02
OPENTEXT INC.	1805861891	ENGINEERING	001-012-5205-0000				20.50
OPENTEXT INC.	1805861891	FIRE	001-023-5205-0000				11.40
OPENTEXT INC.	1805861891	REC	001-051-5205-0000				12.10
OPENTEXT INC.	1806861891	ENGINEERING	001-012-5205-0000				18.37
OPENTEXT INC.	1806861891	FIRE	001-023-5205-0000				10.96
OPENTEXT INC.	1806861891	REC	001-051-5205-0000				13.20
OPENTEXT INC.	1807861891	ENGINEERING	001-012-5205-0000				18.46
OPENTEXT INC.	1807861891	FIRE	001-023-5205-0000				11.49
OPENTEXT INC.	1807861891	REC	001-051-5205-0000				12.97
OPENTEXT INC.	1808861891	ENGINEERING	001-012-5205-0000				19.92
OPENTEXT INC.	1808861891	FIRE	001-023-5205-0000				11.97
OPENTEXT INC.	1808861891	REC	001-051-5205-0000				16.63
RAVENSCRAFT IMPLEMENT INC	17419	MOWER BLADE, FILETER, & OIL	001-033-5307-0000				82.45
OFFICE DEPOT	398891245001	SERVICE AWARDS	001-012-5213-0000				11.19
OFFICE DEPOT	398891245001	SERVICE AWARDS	001-021-5213-0000				33.57
MALLORY SAFETY & SUPPLY LLC	4747705	NAME PLATE FOR MOSQUEDA	001-021-5305-0000				46.89
AMAZON CAPITAL SERVICES	1GXM-TPYQ-1VP1	DESK ORGANIZER	001-021-5310-0000				-12.99
AMAZON CAPITAL SERVICES	1GXM-TPYQ-1VP1	FOG MACHINE/FOG MACHINE ...	001-051-5310-0000				-66.98
FLINTHILLS SERVICES, INC	6457	NOVEMBER SHREDDING	001-021-5201-0000				33.95
AMAZON CAPITAL SERVICES	1FKK-H1F7-FTFF	DESK ORGANIZER	001-021-5310-0000				12.99
AMAZON CAPITAL SERVICES	1FKK-H1F7-FTFF	FOG MACHINE/FOG MACHINE ...	001-051-5310-0000				65.98
DON HATTAN	6072789/1	#3-78 FIXED SLUGGISH TRAN...	001-021-5207-0000				243.49
4 STATE MAINTENANCE SUPPL...	595461	2PLY TISSUE 2X, M FOLD PAPE...	001-014-5310-0000				96.04
MAX'S BREATHE EASY GASES &..	R22673	RENTAL OF 7 CYLINDERS	001-031-5210-0000				5.00
SUTHERLAND LUMBER TALLG...	134519	RATCHET HOOK STRAPS	001-033-5310-0000				59.97
MARTEL ELECTRONICS, INC.	298092A	CAR VIDEO PARTS/LABOR FR...	001-021-5307-0000				368.00
MALLORY SAFETY & SUPPLY LLC	4749231	MOSQUEDA-TROUSER	001-021-5305-0000				51.95
MALLORY SAFETY & SUPPLY LLC	4749405	ZIEMAN BOOTS	001-021-5305-0000				120.00
NFPA	INV0040308	MEMBERSHIP RENEWAL	001-023-5211-0000				1,575.00
MARTIN PRINGLE ATTORNEYS ...	7311	GENERAL CITY ADVISING	001-011-5201-0000				1,916.25
DON'S HEATING AND AIR INC	3231990	#PARK DISPATCH CHARGE C...	001-033-5206-0000				154.95
PITNEY BOWES INC	1014486656	CONNECT AND RED FL INK CTG	001-011-5213-0000				8.40
PITNEY BOWES INC	1014486656	CONNECT AND RED FL INK CTG	001-021-5213-0000				4.20
PITNEY BOWES INC	1014486656	CONNECT AND RED FL INK CTG	001-023-5213-0000				4.20

Expense Approval Report

Payment Dates: 01012020 - 01312020

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
PITNEY BOWES INC	1014486656	CONNECT AND RED FL INK CTG	001-031-5213-0000				20.99
USD #490	956	UTILITIES OCT./NOV., BG MOW..	001-033-5308-0000				277.78
USD #490	956	UTILITIES OCT./NOV., BG MOW..	001-051-5205-0000				467.15
SPOTTED DOG TECHNOLOGIES	10015274	NOTIFICATION APP	001-023-5201-0000				1,100.00
ACE HARDWARE	K62844	DISC GOLF SUPPLIES	001-051-5310-0000				16.58
ACE HARDWARE	K62865	WORK GLOVES	001-033-5305-0000				12.28
SUTHERLAND LUMBER TALLG...	135008	DISC GOLF #'S, SNELL FIELD FE...	001-051-5308-0000				279.60
SUTHERLAND LUMBER TALLG...	135008	DISC GOLF #'S, SNELL FIELD FE...	001-051-5310-0000				29.96
MATTHEWS INTERNATIONAL ...	93527949	FREIGHT TO SHIP DEATH SCRO...	001-042-5213-0000				81.00
ACE HARDWARE	K62889	PLIERS, WRENCH SET	001-033-5302-0000				103.94
SUTHERLAND LUMBER TALLG...	135022	FENCE REPAIR @ SUMMIT PA...	001-033-5308-0000				16.99
ACE HARDWARE	262907	DISC GOLF SUPPLIES	001-051-5310-0000				9.03
PEREGRINE CORPORATION	380411	DECEMBER INSERT	001-011-5212-0000				399.00
PEREGRINE CORPORATION	380411	DECEMBER INSERT	001-031-5212-0000				133.00
VANTAGE PRODUCTS, CORP	010406	FREIGHT TO SHIP VAULTS	001-042-5213-0000				800.00
ACTION BUSINESS FORMS, INC	25523	INSPECTION TAGS	001-012-5212-0000				250.00
4 STATE MAINTENANCE SUPPL...	596187	20" RED PAD 10X	001-014-5310-0000				41.80
IMAGEQUEST	IN317291	ADMIN PRINTER	001-011-5210-0000				44.69
IMAGEQUEST	IN317291	ADMIN PRINTER	001-031-5210-0000				5.21
ACE HARDWARE	K62930	KRAZY GLUE	001-012-5301-0000				4.50
BUMPER TO BUMPER OF EL D...	1141Z1730	#PD CHARGER/EXPLORE OIL FI...	001-021-5307-0000				22.14
T & D TIRE AND AUTO REPAIR	16955	#3-01 2 DIS MOUNT AND MO...	001-021-5207-0000				40.00
SEVEN K COMPANY	176057	RETIREMENT PLAQUE SUSAN ...	001-021-5213-0000				89.90
ACE HARDWARE	262951	WELDABLE UNTHREADED ROD	001-042-5310-0000				4.99
OFFICE DEPOT	417614377001	SCOTT PECHIN RULER	001-012-5301-0000				8.39
FLINTHILLS SERVICES, INC	6451	12-17-2019 DOCUMENTS SHR...	001-021-5201-0000				12.18
COX COMMUNICATIONS	088238401 DEC 2019	ACT 088238401 SERVICE FROM..	001-021-5205-0000				54.98
ANDOVER LAWN EQUIPMENT, ..	12778	TRIMMER REPAIR	001-033-5307-0000				44.86
SUTHERLAND LUMBER TALLG...	135092	RETURN FENCE BRACKETS FOR...	001-051-5308-0000				-189.50
SUTHERLAND LUMBER TALLG...	135093	FENCE BRACKETS FOR SNELL F...	001-051-5308-0000				199.50
MALLORY SAFETY & SUPPLY LLC	4763482	MOSQUEDA BOOTS	001-021-5305-0000				120.00
VERUS BANK	INV0040306	12-18-2019 MORGAN SEHIE 1...	001-000-1017-0000				331.63
INTRUST CARD CENTER	INV0040310	HOLTON NOTARY APPOINTM...	001-021-5211-0000				25.00
INTRUST CARD CENTER	INV0040310	SUSAN EVENSON RETIREMENT...	001-021-5213-0000				500.00
INTRUST CARD CENTER	INV0040310	SUSAN EVENSON RETIREMENT...	001-021-5213-0000				102.00
INTRUST CARD CENTER	INV0040310	SUSAN EVENSON RETIREMENT...	001-021-5213-0000				57.35
INTRUST CARD CENTER	INV0040337	HOLIDAY CRAFT PARTY, PINEA...	001-051-5301-0000				3.97
INTRUST CARD CENTER	INV0040337	HOLIDAY CRAFT PARTY	001-051-5310-0000				24.71
INTRUST CARD CENTER	INV0040337	HOLIDAY CRAFT PARTY SUPPLI...	001-051-5310-0000				4.18
INTRUST CARD CENTER	INV0040337	HOLIDAY CRAFT PARTY & DIVA...	001-051-5310-0000				58.96
INTRUST CARD CENTER	INV0040337	HOLIDAY CRAFT PARTY	001-051-5310-0000				5.05
INTRUST CARD CENTER	INV0040337	HOLIDAY CRAFT PARTY, PINEA...	001-051-5310-0000				43.95
INTRUST CARD CENTER	INV0040337	TURKEY CONTEST WINNER GIF...	001-051-5310-0000				39.89
INTRUST CARD CENTER	INV0040337	HOLIDAY CRAFT PARTY	001-051-5310-0000				28.28

Expense Approval Report

Payment Dates: 01012020 - 01312020

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
INTRUST CARD CENTER	INV0040337	HOLIDAY CRAFT PARTY & DIVA...	001-051-5310-0000				7.95
INTRUST CARD CENTER	INV0040337	DIVA NIGHT PHOTO BACKDROP	001-051-5310-0000				10.98
INTRUST CARD CENTER	INV0040337	HOLIDAY CRAFT PARTY	001-051-5310-0000				20.86
INTRUST CARD CENTER	INV0040338	HOLLY FRONTIER WATER MET...	001-012-5211-0000				52.52
INTRUST CARD CENTER	INV0040343	CHRISTMAS LIGHTS/BAG, CO...	001-011-5211-0000				21.84
INTRUST CARD CENTER	INV0040343	DIVA NIGHT PICTURE	001-051-5310-0000				1.00
INTRUST CARD CENTER	INV0040344	STATION SUPPLIES	001-023-5301-0000				36.89
INTRUST CARD CENTER	INV0040345	STATION SUPPLIES	001-023-5310-0000				26.43
INTRUST CARD CENTER	INV0040346	EMS PROVIDER CERTIFICATION..	001-023-5211-0000				30.00
INTRUST CARD CENTER	INV0040346	FIELD ID KITS	001-023-5310-0000				5.49
INTRUST CARD CENTER	INV0040347	CABLE TIE	001-023-5310-0000				3.97
INTRUST CARD CENTER	INV0040347	STATION SUPPLIES	001-023-5310-0000				114.13
INTRUST CARD CENTER	INV0040348	LUNCH WITH MAYOR	001-011-5211-0000				15.55
INTRUST CARD CENTER	INV0040348	LUNCH WITH MAYOR	001-011-5211-0000				10.72
INTRUST CARD CENTER	INV0040348	LUNCH WITH MAYOR	001-011-5211-0000				11.08
INTRUST CARD CENTER	INV0040350	MAYOR/COMMISSION RECEPT...	001-011-5213-0000				3.99
INTRUST CARD CENTER	INV0040350	MAYOR/COMMISSION RECEPT...	001-011-5213-0000				92.65
INTRUST CARD CENTER	INV0040350	MAYOR/COMMISSION RECEPT...	001-011-5310-0000				4.98
OFFICE OF THE KANSAS STATE ...	INV0040356	JUDLAW FEE FOR MONTH OF ...	001-000-1014-0000				156.50
OFFICE OF THE KANSAS STATE ...	INV0040356	JUDLAW FEE FOR MONTH OF ...	001-000-1016-0000				199.91
OFFICE OF THE KANSAS STATE ...	INV0040356	JUDLAW FEE FOR MONTH OF ...	001-000-1018-0000				3,520.59
OFFICE OF THE KANSAS STATE ...	INV0040356	JUDLAW FEE FOR MONTH OF ...	001-000-1019-0000				122.00
OFFICE OF THE KANSAS STATE ...	INV0040356	JUDLAW FEE FOR MONTH OF ...	001-000-1021-0000				335.00
INTRUST CARD CENTER	INV0040357	AMAZON: FLUSH SENSOR OPE...	001-031-5306-0000				299.98
INTRUST CARD CENTER	INV0040357	AMAZON: LOCK LUBE	001-031-5306-0000				27.98
INTRUST CARD CENTER	INV0040357	AMAZON: HEATER COIL	001-031-5307-0000				285.95
INTRUST CARD CENTER	INV0040357	AMAZON: ENGINE HEATER KIT...	001-031-5307-0000				60.99
INTRUST CARD CENTER	INV0040357	AMAZON: REBUILD FOR AIR G...	001-031-5307-0000				86.85
INTRUST CARD CENTER	INV0040357	AMAZON: MOTOR SPEED CON...	001-033-5307-0000				16.99
INTRUST CARD CENTER	INV0040357	AMAZON: 15 SHEET CROSS SH...	001-041-5315-0000				109.99
INTRUST CARD CENTER	INV0040357	AMAZON: SHREDDER OIL, OFF...	001-041-5315-0000				118.99
INTRUST CARD CENTER	INV0040357	AMAZON: RETURN DAMAGED ...	001-041-5315-0000				-109.99
INTRUST CARD CENTER	INV0040357	AMAZON: MOTOR TEMP GAU...	001-042-5307-0000				39.00
INTRUST CARD CENTER	INV0040358	POP, DISNFACTNT WIPES, PLAT...	001-031-5213-0000				46.94
INTRUST CARD CENTER	INV0040358	CLEANING SUPPLIES	001-031-5310-0000				36.94
INTRUST CARD CENTER	INV0040358	64G SD CARDS	001-033-5310-0000				39.44
INTRUST CARD CENTER	INV0040358	64G SD CARDS, 32G SD CARDS ...	001-033-5310-0000				-15.96
INTRUST CARD CENTER	INV0040359	UPS: PCIK UP FEE FOR PACKAG...	001-031-5213-0000				6.22
INTRUST CARD CENTER	INV0040359	UPS: SHIPPING FOR PACKAGE ...	001-031-5213-0000				14.84
INTRUST CARD CENTER	INV0040359	ORSCHLHN: HOG RINGS FOR S...	001-033-5310-0000				113.96
FAVRE LAW LLC	01500	DAVID LINVILLE 19-01641	001-013-5201-0000				200.00
FAVRE LAW LLC	01501	BECKY MARKELY 19-01127	001-013-5201-0000				200.00
VAN WALL EQUIPMENT, INC	10009072	NEW SHAFT FOR JOHN DEERE ...	001-033-5307-0000				415.52
SUTHERLAND LUMBER TALLG...	135101	CONNECTOR ROMEX, TIE CAB...	001-031-5310-0000				18.96

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
SUTHERLAND LUMBER TALLG...	135106	DRILL BITS	001-042-5302-0000				24.91
LA FORGE'S BUSINESS MACHI...	37266	COPIER RENT	001-012-5210-0000				233.00
LA FORGE'S BUSINESS MACHI...	37266	COPIER RENT	001-013-5210-0000				116.50
LA FORGE'S BUSINESS MACHI...	37266	COPIER RENT	001-021-5210-0000				116.50
LA FORGE'S BUSINESS MACHI...	37266	COPIER RENT	001-023-5210-0000				248.00
LA FORGE'S BUSINESS MACHI...	37266	COPIER RENT	001-023-5210-0000				30.00
LA FORGE'S BUSINESS MACHI...	37266	COPIER RENT	001-031-5210-0000				189.00
LA FORGE'S BUSINESS MACHI...	37266	COPIER RENT	001-042-5210-0000				49.00
LA FORGE'S BUSINESS MACHI...	37266	COPIER RENT	001-051-5210-0000				93.21
ACE HARDWARE	K62985	CHAIN SAW CHAINS	001-033-5310-0000				43.98
ACE HARDWARE	K62987	CHAIN SAW CHAINS EXCHANGE	001-033-5310-0000				5.00
SYMBOLARTS	0345406-IN	300 EL DORADO POLICE DEPT ...	001-021-5305-0000				635.75
GOOD TO BE CLEAN	383720	#CITY HALL EMER. CARPET CL...	001-011-5201-0000				525.00
U.S. BANK EQUIPMENT FINAN...	402799282	ADMIN PRINTER	001-011-5210-0000				98.99
U.S. BANK EQUIPMENT FINAN...	402799282	ADMIN PRINTER	001-031-5210-0000				11.55
PD PLUMBING & RESTORATION	541810556	#CITY HALL SEWER/DRAIN ISS...	001-011-5206-0000				520.00
KAITLYN PICKETT	INV0040307	12-20-2019 CHRISTOPHER PER...	001-000-1017-0000				16.50
ACE HARDWARE	K63017	CLOGBUSTER, TOILET GASKET	001-011-5306-0000				30.98
SUTHERLAND LUMBER TALLG...	135162	PAINT BRUSH, SPRING LINK, P...	001-031-5310-0000				20.47
AMAZON CAPITAL SERVICES	1PXD-JFTH-47VV	CASES FOR BILL AND MATTS I...	001-011-5213-0000				27.98
SYN-TECH SYSTEMS, INC	200282	30X SMART FUEL CARDS FOR ...	001-021-5303-0000				30.86
SYN-TECH SYSTEMS, INC	200282	30X SMART FUEL CARDS FOR ...	001-023-5303-0000				30.84
SYN-TECH SYSTEMS, INC	200282	30X SMART FUEL CARDS FOR ...	001-031-5303-0000				30.86
JOHN K FISHER, INC	82411	#164 FIXED FUEL PUMP AND M...	001-041-5207-0000				1,395.90
ACE HARDWARE	K63030	RING WAX EXTENDER KIT, TOI...	001-011-5306-0000				13.18
SAFETY PLUS	RT2-002064	UPDATE FIRST AID	001-021-5312-0000				43.85
PRAIRIE POTS LLC	7618	DISC GOLF	001-051-5210-0000				160.00
VERIZON WIRELESS	9845042092	ACT 742014969-00001 SERVIC...	001-011-5205-0000				10.02
SUTHERLAND LUMBER TALLG...	135182	SAFETY EQUIPMENT	001-033-5312-0000				34.93
CUMMINS SALES AND SERVICE	J1-32664	ENGINE 9 REPAIR	001-023-5207-0000				512.76
ACE HARDWARE	K63065	SAW CHAINS	001-033-5310-0000				76.22
O'REILLY AUTOMOTIVE, INC	0255-497596	LAWN MOWER OIL CHANGE	001-042-5307-0000				48.81
T & D TIRE AND AUTO REPAIR	16978	#PARKS MOWER & TRAILER 2 ...	001-033-5207-0000				18.00
OFFICE PLUS OF KANSAS	4021854-0	CALC ROLL TISSUE DUSTER CL...	001-021-5301-0000				403.97
EVERGY	4312379289 DEC 2019B	ADMIN	001-011-5205-0000				66.24
EVERGY	4312379289 DEC 2019B	3174924178 220 EAST 1ST	001-011-5205-0000				540.49
EVERGY	4312379289 DEC 2019B	1613926301 927 N MAIN LIGH...	001-012-5205-0000				63.10
EVERGY	4312379289 DEC 2019B	5996285623 216 N VINE	001-012-5205-0000				215.78
EVERGY	4312379289 DEC 2019B	SIGNAL LIGHTS	001-012-5205-0000				2,521.67
EVERGY	4312379289 DEC 2019B	POLICE	001-021-5205-0000				868.14
EVERGY	4312379289 DEC 2019B	POLICE DEPT	001-021-5205-0000				37.41
EVERGY	4312379289 DEC 2019B	3174924178 220 EAST 1ST	001-023-5205-0000				465.42
EVERGY	4312379289 DEC 2019B	0368888448 FIRE 2 2600 W 6...	001-023-5205-0000				637.05
EVERGY	4312379289 DEC 2019B	PUBLIC WORKS	001-031-5205-0000				567.73

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
EVERGY	4312379289 DEC 2019B	6598910015 222 E 2ND	001-031-5205-0000				495.31
EVERGY	4312379289 DEC 2019B	PARKS	001-033-5205-0000				789.25
EVERGY	4312379289 DEC 2019B	7977150527 388 E CENTRAL	001-033-5205-0000				50.18
EVERGY	4312379289 DEC 2019B	7949843848 222 E LOCUST	001-041-5205-0000				478.02
EVERGY	4312379289 DEC 2019B	CEMETERY	001-042-5205-0000				1,104.62
EVERGY	4312379289 DEC 2019B	RECREATION	001-051-5205-0000				1,851.87
EVERGY	4312379289 DEC 2019B	493646969 REC LIGHTS E PARK...	001-051-5205-0000				151.50
EVERGY	4312379289 DEC 2019B	4545481645 422 E LOCUST	001-051-5205-0000				134.35
EVERGY	4312379289 DEC 2019B	4581077788 REC LIGHTS E PA...	001-051-5205-0000				99.62
EVERGY	4312379289 DEC 2019B	POOL	001-052-5205-0000				74.74
CONFAB INC	69012-73001	SAND BLAST MERRY GO ROU...	001-033-5307-0000				75.00
SUTHERLAND LUMBER TALLG...	135227	GLOVES	001-033-5305-0000				7.28
DON'S HEATING AND AIR INC	3306102	THERMOSTAT REPAIR AT MAC	001-051-5208-0000				254.23
OFFICE PLUS OF KANSAS	4021894-0	BAG PAPERS FOR DETECTIVES	001-021-5310-0000				12.59
OFFICE DEPOT	422257231001	GEL PENS, RSVP PENS, POST IT...	001-051-5301-0000				25.33
MAX'S BREATHE EASY GASES &..	67342	GLOVES, WELDING SUPPLIES	001-042-5310-0000				146.53
INTRUST BANK, N.A.	00087154161-54705 DEC 2019	TOWER 1	001-023-7506-0000				9,497.29
INTRUST BANK, N.A.	00087154161-54705 DEC 2019	TOWER 1	001-023-7516-0000				1,241.40
O'REILLY AUTOMOTIVE, INC	0255-498289	#3-50 CERAMIC PAD	001-021-5307-0000				45.51
LEXISNEXIS RISK DATA MANA...	1108250-20191231	DECEMBER 2019 MINIMUM C...	001-021-5201-0000				150.00
BUMPER TO BUMPER OF EL D...	114JA5156	#3-50 BRAKE DISC PAD 2X	001-021-5307-0000				82.44
EVERGY	1346147609 DEC 2019B	ACT 1346147609 SERVICEFRO...	001-033-5205-0000				422.05
ORKIN	191950924	DECEMBER MONTHLY INSPECT...	001-031-5201-0000				82.00
ORKIN	191951313	DECEMBER SERVICE	001-012-5201-0000				76.31
ORKIN	191951339	PC STANDARD MONTHLY	001-021-5201-0000				73.00
OPENTEXT INC.	2001861891	ENGINEERING	001-012-5205-0000				17.09
OPENTEXT INC.	2001861891	FIRE	001-023-5205-0000				13.54
OPENTEXT INC.	2001861891	REC	001-051-5205-0000				13.63
BLUESTEM ANIMAL CLINIC	207622	DECEMBER 2019 VISITS	001-041-5201-0000				286.12
RYAN SMITH	26	PROBATION SUPERVISION OCT...	001-013-5201-0000				4,038.75
EVERGY	2616450029 DEC 2019	ACT 2616450029SERVICE FRO...	001-033-5205-0000				63.11
ACE HARDWARE	263126	AUTOMOTIVE HEAT PRIMER F...	001-051-5310-0000				25.77
OPENEDGE	4131 DEC 2019	MERCHANT CC FEE	001-051-5203-0000				108.54
OPENEDGE	4132 DEC 2019	MERCHANT CC FEE	001-013-5203-0000				206.71
OPENEDGE	4132 DEC 2019	MERCHANT CC FEE	001-021-5203-0000				206.71
OPENEDGE	4133 DEC 2019	MERCHANT CC FEE	001-012-5203-0000				131.49
MALLORY SAFETY & SUPPLY LLC	4765731	REITER/MCCORMICK NAME B...	001-021-5305-0000				21.90
KANSAS GAS SERVICE	510264198 1003301 64 DEC 2...	128 N VINE	001-021-5205-0000				125.79
KANSAS GAS SERVICE	510264198 1003301 64 DEC 2...	2600 W 6TH	001-023-5205-0000				433.19
KANSAS GAS SERVICE	510264198 1615244 36 DEC 2...	ACT 510264198 1615244 36 S...	001-041-5205-0000				200.36
KANSAS GAS SERVICE	510469962 1492273 82 DEC 2...	ACCT 510469962 1492273 82 ...	001-011-5205-0000				84.41
KANSAS GAS SERVICE	510469962 1492273 82 DEC 2...	ACCT 510469962 1492273 82 ...	001-012-5205-0000				102.38
KANSAS GAS SERVICE	510469962 1492273 82 DEC 2...	ACCT 510469962 1492273 82 ...	001-021-5205-0000				126.08
KANSAS GAS SERVICE	510469962 1492273 82 DEC 2...	ACCT 510469962 1492273 82 ...	001-023-5205-0000				72.69

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
KANSAS GAS SERVICE	510469962 1492273 82 DEC 2...	ACCT 510469962 1492273 82 ...	001-031-5205-0000				93.53
KANSAS GAS SERVICE	510469962 1492273 82 DEC 2...	ACCT 510469962 1492273 82 ...	001-031-5205-0000				107.47
MARTIN PRINGLE ATTORNEYS ...	8521	GENERAL CITY ADVISING	001-011-5201-0000				1,064.00
USD #490	959	UTILITIES NOV./DEC.	001-051-5205-0000				613.71
VERIZON WIRELESS	9845987833	BADWEY	001-011-5205-0000				40.01
VERIZON WIRELESS	9845987833	KENDRA WILKINSON	001-011-5205-0000				40.01
VERIZON WIRELESS	9845987833	GREGG LEWIS	001-011-5205-0000				40.01
VERIZON WIRELESS	9845987833	COMMISSION - MATT GUTHRIE	001-011-5205-0000				40.01
VERIZON WIRELESS	9845987833	COMMISSION - BILL YOUNG	001-011-5205-0000				40.01
VERIZON WIRELESS	9845987833	BUILDING OFFICIAL	001-012-5205-0000				52.71
VERIZON WIRELESS	9845987833	POLICE DEPT	001-021-5205-0000				52.71
VERIZON WIRELESS	9845987833	POLICE DEPT	001-021-5205-0000				32.95
VERIZON WIRELESS	9845987833	POLICE DEPT	001-021-5205-0000				40.01
VERIZON WIRELESS	9845987833	POLICE DEPT	001-021-5205-0000				32.95
VERIZON WIRELESS	9845987833	POLICE DEPT	001-021-5205-0000				13.46
VERIZON WIRELESS	9845987833	POLICE DEPT	001-021-5205-0000				32.95
VERIZON WIRELESS	9845987833	JETPACK	001-023-5205-0000				40.01
VERIZON WIRELESS	9845987833	FIRE JETPACK	001-023-5205-0000				40.29
VERIZON WIRELESS	9845987833	FIRE JETPACK	001-023-5205-0000				40.01
VERIZON WIRELESS	9845987833	PUBLIC WORKS	001-031-5205-0000				17.61
VERIZON WIRELESS	9845987833	HOWARD GOLDSMITH	001-031-5205-0000				52.71
VERIZON WIRELESS	9845987833	LEINART	001-031-5205-0000				60.71
VERIZON WIRELESS	9845987833	RECREATION CLOCK IN PHONE	001-051-5205-0000				36.04
VERIZON WIRELESS	9845987833	RECREATION CLOCK IN PHONE	001-051-5205-0000				36.04
VERIZON WIRELESS	9845987833	RECREATION CLOCK IN PHONE	001-051-5205-0000				36.04
EVERGY	9882584222 DEC 2019	ACT 9882584222 SERVICE FR...	001-012-5205-0000				14,644.29
BUTLER COUNTY SHERIFF	DECEMBER 2019	INMATE HOUSING FOR DECE...	001-013-5311-0000				3,815.00
DAKOTAH R WILSON	INV0040361	12-31-2019 SHAWN SMITH 19...	001-000-1017-0000				60.00
BENEFIT TRUST COMPANY	INV0040481	2019 BASE ANNUAL FEE	001-011-5201-0000				568.39
FASTENAL COMPANY	KSELD103390	SUPPLIES	001-023-5307-0000				10.58
VERIZON CONNECT NWF, INC.	OSV000001988328	DECEMBER 2019 CITY MONTH...	001-031-5205-0000				379.00
VERIZON CONNECT NWF, INC.	OSV000001988328	DECEMBER 2019 CITY MONTH...	001-033-5205-0000				131.77
VERIZON CONNECT NWF, INC.	OSV000001988328	DECEMBER 2019 CITY MONTH...	001-042-5205-0000				17.77
MAX'S BREATHE EASY GASES &..	R22847	CYLINDERS	001-051-5210-0000				35.00
MAX'S BREATHE EASY GASES &..	R22848	RENTAL OF 7 CYLINDERS	001-031-5210-0000				5.00
COX COMMUNICATIONS	020513702	ACT 0205173702 SERVICE FR...	001-021-5205-0000				84.61
COX COMMUNICATIONS	028608401 JAN 2020	ADMIN	001-011-5205-0000				876.50
COX COMMUNICATIONS	028608401 JAN 2020	ENGINEERING	001-012-5205-0000				236.89
COX COMMUNICATIONS	028608401 JAN 2020	BUILDING/ZONING	001-012-5205-0000				236.89
COX COMMUNICATIONS	028608401 JAN 2020	POLICE	001-021-5205-0000				829.12
COX COMMUNICATIONS	028608401 JAN 2020	FIRE 2	001-023-5205-0000				379.03
COX COMMUNICATIONS	028608401 JAN 2020	FIRE 2 INTERNET/CABLE	001-023-5205-0000				175.54
COX COMMUNICATIONS	028608401 JAN 2020	FIRE	001-023-5205-0000				473.79
COX COMMUNICATIONS	028608401 JAN 2020	PUBLIC WORKS	001-031-5205-0000				521.16

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
COX COMMUNICATIONS	028608401 JAN 2020	PARKS	001-033-5205-0000				71.07
COX COMMUNICATIONS	028608401 JAN 2020	ANIMAL SHELTER	001-041-5205-0000				118.45
COX COMMUNICATIONS	028608401 JAN 2020	CEMETERY	001-042-5205-0000				134.94
COX COMMUNICATIONS	028608401 JAN 2020	REC	001-051-5205-0000				284.27
COX COMMUNICATIONS	028608401 JAN 2020	ACTIVITY CENTER	001-051-5205-0000				142.14
EL DORADO CHAMBER OF CO...	12640	2020 ANNUAL MEMBERSHIP I...	001-011-5211-0000				2,500.00
KANSAS MUNICIPAL INSURAN...	13-1824A	2020 WORKER'S COMPENSATI...	001-012-5108-0000				15,755.67
KANSAS MUNICIPAL INSURAN...	13-1824A	2020 WORKER'S COMPENSATI...	001-013-5108-0000				44.90
KANSAS MUNICIPAL INSURAN...	13-1824A	2020 WORKER'S COMPENSATI...	001-014-5108-0000				2,005.01
KANSAS MUNICIPAL INSURAN...	13-1824A	2020 WORKER'S COMPENSATI...	001-021-5108-0000				24,145.32
KANSAS MUNICIPAL INSURAN...	13-1824A	2020 WORKER'S COMPENSATI...	001-023-5108-0000				21,179.81
KANSAS MUNICIPAL INSURAN...	13-1824A	2020 WORKER'S COMPENSATI...	001-033-5108-0000				3,478.94
KANSAS MUNICIPAL INSURAN...	13-1824A	2020 WORKER'S COMPENSATI...	001-041-5108-0000				658.17
KANSAS MUNICIPAL INSURAN...	13-1824A	2020 WORKER'S COMPENSATI...	001-042-5108-0000				3,030.61
KANSAS MUNICIPAL INSURAN...	13-1824A	2020 WORKER'S COMPENSATI...	001-051-5108-0000				5,763.41
KANSAS MUNICIPAL INSURAN...	13-1824A	2020 WORKER'S COMPENSATI...	001-052-5108-0000				1,547.73
MID-STATES ORGANIZED CRI...	33051-1737	2020 ANNUAL MEMBERSHIP F...	001-021-5211-0000				150.00
RISE VISION	33066	DISPLAY LICENSES (PRORATED ...	001-011-5211-0000				25.39
RISE VISION	33066	DISPLAY LICENSES (PRORATED ...	001-021-5211-0000				25.38
RISE VISION	33066	DISPLAY LICENSES (PRORATED ...	001-041-5211-0000				25.38
RISE VISION	33066	DISPLAY LICENSES (PRORATED ...	001-051-5211-0000				25.39
USD #490	959B	BG MOWING JANUARY	001-033-5308-0000				277.78
SESAC	INV0040339	MUSIC LICENSE FEE CITY WIDE...	001-051-5201-0000				460.00
VERIZON CONNECT NWF, INC.	OSV000002003161	JANUARY 2020 MONTHLY BU...	001-021-5205-0000				24.00
EL DORADO MAIN STREET	1582	2020 FUNDING	001-011-5213-0000				15,000.00
ORKIN	193211712	JANUARY SERVICE	001-012-5201-0000				76.31
NATIONAL RECREATION & PA...	INV0040340	NRPA MEMBERSHIP RENEWAL...	001-051-5211-0000				175.00
REGISTER OF DEEDS	INV0040341	DEEDS #4833 AND #S4834-48...	001-042-5213-0000				63.00
ASHLEY KENNEDY	INV0040451	1-2-2020 JULIA LAFORGE 18-0...	001-000-1017-0000				7.74
O'REILLY AUTOMOTIVE, INC	0255-498676	VEHICLE MAINTENANCE SUPPL...	001-042-5307-0000				37.75
BUMPER TO BUMPER OF EL D...	114JA8785	#3-40 AIR DOOR ACTUATOR	001-021-5307-0000				31.08
ANDOVER LAWN EQUIPMENT, ..	12891	CHAINSAW MAINTENANCE	001-033-5307-0000				60.00
SUTHERLAND LUMBER TALLG...	135288	MAINTENANCE SUPPLIES	001-042-5308-0000				158.34
T & D TIRE AND AUTO REPAIR	16989	#3-24 ONE DISMOUNT AND ...	001-021-5207-0000				24.00
ACE HARDWARE	263147	WORK GLOVES	001-033-5305-0000				14.99
AUTOZONE, INC	3787823154	TOOL SET, LIGHTS FOR GRILL	001-042-5302-0000				119.99
AUTOZONE, INC	3787823154	TOOL SET, LIGHTS FOR GRILL	001-051-5310-0000				15.58
WAL-MART STORES INC	INV0040452	1-3-2020 MISTY ROGERS 18-0...	001-000-1017-0000				26.50
CHARLEY'S APPLIANCE SERVICE..	INV-4901	WHIRLPOOL WASHER	001-023-5315-0000				468.90
O'REILLY AUTOMOTIVE, INC	0255-498970	CAPSULE-D JONES CAR	001-021-5308-0000				15.61
PITNEY BOWES INC	3310434333	RENTAL	001-011-5213-0000				67.68
PITNEY BOWES INC	3310434333	RENTAL	001-021-5213-0000				33.84
PITNEY BOWES INC	3310434333	RENTAL	001-023-5213-0000				33.84
PITNEY BOWES INC	3310434333	RENTAL	001-031-5213-0000				169.20

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
COX COMMUNICATIONS	058664201 JAN 2020	ACT 058664201 SERVICE FROM..	001-033-5205-0000				54.98
O'REILLY AUTOMOTIVE, INC	0255-499088	PUMPER 1 SPREADER	001-023-5302-0000				1.68
BUMPER TO BUMPER OF EL D...	114JB0873	HEAD LIGHT FOR JASON'S TRU...	001-051-5307-0000				12.49
ACE HARDWARE	263181	VEHICLE MAINTENANCE SUPPL...	001-023-5307-0000				29.96
ACE HARDWARE	263186	VANDALISM SUPPLIES - BROO...	001-033-5310-0000				41.35
ACE HARDWARE	263193	HAMMER, Mallet, TAPE MEA...	001-042-5302-0000				75.53
ACE HARDWARE	263193	HAMMER, Mallet, TAPE MEA...	001-042-5310-0000				92.89
ACE HARDWARE	263198	SUPPLIES FOR TENNIS COURT	001-051-5310-0000				20.32
CONFAB INC	60012-2001	GRILL SUPPLIES	001-051-5310-0000				60.00
O'REILLY AUTOMOTIVE, INC	0255-499382	VEHICLE MAINTENANCE	001-042-5307-0000				39.87
ACE HARDWARE	263212	EQUIPMENT OIL	001-033-5307-0000				19.24
ACE HARDWARE	263216	PLIERS	001-033-5302-0000				16.99
O'REILLY AUTOMOTIVE, INC	0255-499595	VEHICLE MAINTENANCE STOCK	001-023-5307-0000				100.25
SUTHERLAND LUMBER TALLG...	135343	CONCRETE FOR DISC GOLF BA...	001-051-5310-0000				98.82
SOUTHEAST KANSAS EDUCATI...	144583	GREENBUSH ENERGY SERVICES..	001-031-5211-0000				806.64
ACE HARDWARE	263247	RAKE	001-033-5310-0000				45.98
KBI LAB	INV0040453	1-8-2020 CAITLIN SMITH 0006...	001-000-1017-0000				100.00
CUMMINS SALES AND SERVICE	J1-33190	EQUIPMENT SERVICE	001-023-5206-0000				496.16
O'REILLY AUTOMOTIVE, INC	0255-499693	SQ-4 FEELER GAUGE	001-023-5307-0000				11.49
O'REILLY AUTOMOTIVE, INC	0255-499707	SQ-4 SUPPLIES	001-023-5307-0000				46.77
ANDOVER LAWN EQUIPMENT, ..	12942	SQ-4 GASKET EXHAUST AND A...	001-023-5307-0000				13.34
ANDOVER LAWN EQUIPMENT, ..	12944	SQ-4 DIPSTICK	001-023-5307-0000				29.30
SUTHERLAND LUMBER TALLG...	135358	NEW KIOSK SUPPLIES	001-033-5315-0000				76.81
ACE HARDWARE	263272	GRASS SEED	001-033-5310-0000				59.99
EL DORADO ROTARY CLUB	JANUARY 1, 2020	3RD QUARTER DUES, JAN-MAR...	001-021-5211-0000				60.00
ACE HARDWARE	K63263	CHAIN SAW, CHAIN SAW MAI...	001-042-5302-0000				219.99
ACE HARDWARE	K63263	CHAIN SAW, CHAIN SAW MAI...	001-042-5307-0000				55.37
WICHITA KENWORTH	1-200100040	P-3	001-023-5307-0000				92.90
ANDOVER LAWN EQUIPMENT, ..	12964	REPAIR FOR STIHL CHAINSAW	001-033-5307-0000				62.73
SUTHERLAND LUMBER TALLG...	135369	ICE MELT	001-033-5310-0000				324.75
SUTHERLAND LUMBER TALLG...	135369	ICE MELT	001-051-5310-0000				324.75
SUTHERLAND LUMBER TALLG...	135370	WINTER GLOVES FOR JASON ...	001-033-5305-0000				4.99
SUTHERLAND LUMBER TALLG...	135370	WINTER GLOVES FOR JASON ...	001-051-5305-0000				4.99
ACE HARDWARE	263280	NEW KIOSK SUPPLIES	001-033-5315-0000				19.98
ACE HARDWARE	263288	NEW KIOSK SUPPLIES	001-033-5315-0000				6.88
ACE HARDWARE	263289	NEW KIOSK SUPPLIES	001-033-5315-0000				22.98
OFFICE PLUS OF KANSAS	4022655-0	2 ORIGINAL STAMPS/PENS	001-021-5301-0000				42.96
SUMMIT TRUCK GROUP	409217006	HRU ONE REPAIR	001-023-5207-0000				9,820.12
ASCAP	INV0040368	CITY WIDE MUSIC LICENSE	001-051-5201-0000				363.00
COX COMMUNICATIONS	075905901 JAN 2020	ACT 075905901 SERVICE FROM..	001-052-5205-0000				44.53
ROCKY MOUNTAIN COMM SY...	10566	BELT CLIPS 12X, ANTENNA 8X	001-021-5307-0000				104.86
SUTHERLAND LUMBER TALLG...	135401	MCDONALD STADIUM REPAIR ...	001-051-5306-0000				180.89
SUTHERLAND LUMBER TALLG...	135405	PLYWOOD FOR CEMETERY	001-042-5310-0000				345.60
ACE HARDWARE	263315	PUMPER 1 AIRLINE SUPPLIES	001-023-5307-0000				31.12

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MALLORY SAFETY & SUPPLY LLC	4771261	REITER/MCCORMICK-VEST PA...	001-021-5305-0000				2,050.90
4 STATE MAINTENANCE SUPPL...	597387	2PLY TISSUE 4X, M FOULD TO...	001-014-5310-0000				234.33
TRAVELERS INSURANCE CENT...	INV0040375	INSURANCE TOTALS 4TH QTR ...	001-011-5204-0000				673.11
TRAVELERS INSURANCE CENT...	INV0040375	INSURANCE TOTALS 4TH QTR ...	001-012-5204-0000				1,957.25
TRAVELERS INSURANCE CENT...	INV0040375	INSURANCE TOTALS 4TH QTR ...	001-013-5204-0000				16.42
TRAVELERS INSURANCE CENT...	INV0040375	INSURANCE TOTALS 4TH QTR ...	001-014-5204-0000				9.92
TRAVELERS INSURANCE CENT...	INV0040375	INSURANCE TOTALS 4TH QTR ...	001-021-5204-0000				6,388.41
TRAVELERS INSURANCE CENT...	INV0040375	INSURANCE TOTALS 4TH QTR ...	001-023-5204-0000				3,886.05
TRAVELERS INSURANCE CENT...	INV0040375	INSURANCE TOTALS 4TH QTR ...	001-033-5204-0000				2,525.51
TRAVELERS INSURANCE CENT...	INV0040375	INSURANCE TOTALS 4TH QTR ...	001-041-5204-0000				324.98
TRAVELERS INSURANCE CENT...	INV0040375	INSURANCE TOTALS 4TH QTR ...	001-042-5204-0000				1,569.88
TRAVELERS INSURANCE CENT...	INV0040375	INSURANCE TOTALS 4TH QTR ...	001-051-5204-0000				1,713.96
TRAVELERS INSURANCE CENT...	INV0040375	INSURANCE TOTALS 4TH QTR ...	001-052-5204-0000				207.02
BILL YOUNG	INV0040446	REIMB MAYOR YOUNG FOR L...	001-011-5211-0000				15.00
EL DORADO ELKS LODGE #1407	INV0040447	MAYOR DINNER-RENTAL FACIL...	001-011-5213-0000				150.00
WENDY CODY	INV0040454	1-13-2020 JAMES PARNELL 11...	001-000-1017-0000				60.00
ACE HARDWARE	K63307	WATER DAMAGE REPAIR @ M...	001-051-5306-0000				19.98
SUTHERLAND LUMBER TALLG...	135415	WATER DAMAGE REPAIR @ M...	001-033-5315-0000				25.62
SUTHERLAND LUMBER TALLG...	135415	WATER DAMAGE REPAIR @ M...	001-051-5306-0000				73.10
ORKIN	193211741	PC STANDARD-MONTHLY PC	001-021-5201-0000				73.00
SHERWIN-WILLIAMS CO	21617128240120	PAINT FOR CEMETERY OFFICE	001-042-5306-0000				86.14
ACE HARDWARE	263325	SCREW EXTRACTORS	001-033-5302-0000				24.99
ACE HARDWARE	263327	TAPING KNIVES, BRUSH	001-051-5310-0000				40.97
ACE HARDWARE	263336	HARDWARE	001-023-5307-0000				3.00
ACE HARDWARE	263345	HARDWARE FOR MAC DOOR	001-051-5308-0000				0.82
ACE HARDWARE	263346	HARDWARE FOR MAC DOOR	001-051-5308-0000				1.42
ACE HARDWARE	263349	HARDWARE	001-023-5307-0000				7.92
ACE HARDWARE	263358	BITS, BIT SETS AND HARDWARE	001-033-5302-0000				51.20
ACE HARDWARE	263358	BITS, BIT SETS AND HARDWARE	001-033-5310-0000				21.98
SHERWIN-WILLIAMS CO	22375128240120	MCDONALD STADIUM REPAIR ...	001-051-5306-0000				42.13
CAMI R BAKER	CBAKER01-2020	JUDICIAL SERVICES JAN 2020	001-013-5201-0000				2,250.00
O'REILLY AUTOMOTIVE, INC	0255-101010	SQ-4 FILTER AND FUEL PUMP	001-023-5307-0000				68.98
SUTHERLAND LUMBER TALLG...	135456	MCDONALD STADIUM REPAIR ...	001-051-5306-0000				24.85
KANSAS MAYORS ASSOCIATION	2159	2020 KS MAYORS ASSOC DUES...	001-011-5211-0000				50.00
ACE HARDWARE	263399	SHOP SUPPLIES	001-033-5310-0000				5.98
GOOD TO BE CLEAN	383740	CEMETERY OFFICE FLOOR CARE	001-042-5206-0000				350.00
SUTPHEN CORPORATION	40039450	PARK BRAKE VALVE	001-023-5307-0000				50.83
REGISTER OF DEEDS	INV0040442	DEEDS #4836-4837	001-042-5213-0000				42.00
ACE HARDWARE	K63388	SHOP SUPPLIES	001-033-5310-0000				15.14
COX COMMUNICATIONS	088238401 JAN 2020	ACT 088238401 SERVICE FROM..	001-021-5205-0000				54.98
KANSAS GAS SERVICE	510200453 1568212 64 JAN 2...	ACT 510200453 1568212 64 S...	001-033-5205-0000				700.13
CITY ATTORNEYS ASSOCIATION..	2136	2020 CITY ATTORNEYS ASSOC....	001-011-5211-0000				35.00
LA FORGE'S BUSINESS MACHI...	37313	COPIER RENT	001-012-5210-0000				233.00
LA FORGE'S BUSINESS MACHI...	37313	COPIER RENT	001-013-5210-0000				116.50

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LA FORGE'S BUSINESS MACHI...	37313	COPIER RENT	001-021-5210-0000				116.50
LA FORGE'S BUSINESS MACHI...	37313	COPIER RENT	001-023-5210-0000				248.00
LA FORGE'S BUSINESS MACHI...	37313	COPIER RENT	001-023-5210-0000				30.00
LA FORGE'S BUSINESS MACHI...	37313	COPIER RENT	001-031-5210-0000				189.00
LA FORGE'S BUSINESS MACHI...	37313	COPIER RENT	001-042-5210-0000				49.00
LA FORGE'S BUSINESS MACHI...	37313	COPIER RENT	001-051-5210-0000				93.21
WERNERT LAW LLC	DWERNERT 1/2020	PROSECUTORIAL SERVICES JAN...	001-013-5201-0000				3,150.00
KANSAS DEPARTMENT OF AGR...	INV0040470	POOL CONCESSIONS FOOD LIC...	001-052-5211-0000				231.00
AMERICAN LEGION POST #81	INV0040471	UTILITIES	001-051-5205-0000				1,000.00
AMERICAN LEGION POST #81	INV0040472	LEASE PAYMENT FOR FEB 2020	001-051-5210-0000				500.00
Fund 001 - GENERAL FUND Total:							224,105.84
Fund: 003 - AIRPORT FUND							
OFFICE DEPOT	398891245001	SERVICE AWARDS	003-011-5213-0000				11.19
VERIZON WIRELESS	9844050846	ACT 942026139-00001 SERVIC...	003-011-5205-0000				31.45
EVERGY	4312379289 DEC 2019B	AIRPORT	003-011-5205-0000				1,094.64
KANSAS DEPARTMENT OF REV...	004-4860353940-F01 DEC 2019	SALES TAX PERIOD 12/1-12/31	003-011-5209-0000				413.77
SUTHERLAND LUMBER TALLG...	135251	AIRPORT SUPPLIES	003-011-5306-0000				59.38
HEARTLAND ACQUISITION LLC	2418 DEC 2019	MERCHANT CC FEE	003-011-5203-0000				414.25
BUTLER COUNTY RWD #6	516 DEC 2019	WATER USAGE FOR DEC 2019	003-011-5205-0000				20.61
COX COMMUNICATIONS	028608401 JAN 2020	AIRPORT	003-011-5205-0000				47.38
KANSAS MUNICIPAL INSURAN...	13-1824A	2020 WORKER'S COMPENSATI...	003-011-5108-0000				816.44
AT&T	3163224982 JAN 2020	ACT 3163224982 SERVICE FR...	003-011-5205-0000				226.01
SUTHERLAND LUMBER TALLG...	081390	SUPPLIES FOR AIRPORT	003-011-5306-0000				131.84
VERIZON WIRELESS	9846127922	ACT 942026139-00001 SERVIC...	003-011-5205-0000				31.45
SUTHERLAND LUMBER TALLG...	135404	PREFERED CUT WOOD, EXTER...	003-011-5306-0000				316.06
SUTHERLAND LUMBER TALLG...	135406	32 BC YP RETURN WOOD	003-011-5306-0000				-191.88
SUTHERLAND LUMBER TALLG...	135407	WAFERBOARD 4X8 12X	003-011-5306-0000				99.00
TRAVELERS INSURANCE CENT...	INV0040375	INSURANCE TOTALS 4TH QTR ...	003-011-5204-0000				1,362.54
EVERGY	2053112166 JAN 2020	ACT 2053112166 SERVICE FR...	003-011-5205-0000				42.07
Fund 003 - AIRPORT FUND Total:							4,926.20
Fund: 004 - FAMILY LIFE CENTER GRANT FUND							
MID-KANSAS CAP	201912 ESG 19	NOV 2019 ESG-FFY2019 GRAN...	004-028-5213-0000				3,062.50
BUTLER HOMELESS INITIATIVE...	201912 ESG 19	NOV 2019 ESG-FFY2019 GRAN...	004-028-5213-0000				7,960.22
FAMILY LIFE CENTER	201912 ESG 19	NOV 2019 ESG-FFY2019 GRAN...	004-028-5213-0000				1,170.82
Fund 004 - FAMILY LIFE CENTER GRANT FUND Total:							12,193.54
Fund: 005 - EL DORADO SENIOR CENTER FUND							
OPENTEXT INC.	1804861891	SR CENTER	005-011-5205-0000				14.85
OPENTEXT INC.	1805861891	SR CENTER	005-011-5205-0000				13.18
OPENTEXT INC.	1806861891	SR CENTER	005-011-5205-0000				12.81
OPENTEXT INC.	1807861891	SR CENTER	005-011-5205-0000				12.56
OPENTEXT INC.	1808861891	SR CENTER	005-011-5205-0000				13.39
BRADY INDUSTRIES OF KANSAS	1799588	GLOVES, CUPS, TRASH BAGS	005-011-5309-0000				23.35
BRADY INDUSTRIES OF KANSAS	1799588	GLOVES, CUPS, TRASH BAGS	005-011-5310-0000				65.69

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LA FORGE'S BUSINESS MACHI...	37266	COPIER RENT	005-011-5210-0000				110.00
ROASTER JOE'S COFFEE	2064:900026573	COFEE, TEA, BUTTER	005-011-5310-0000				253.03
EVERGY	4312379289 DEC 2019B	SR CENTER	005-011-5205-0000				661.18
OFFICE DEPOT	422257231001	CALENDAR SENIOR CENTER	005-011-5301-0000				28.55
OPENTEXT INC.	2001861891	SR CENTER	005-011-5205-0000				13.68
KANSAS GAS SERVICE	510469962 1492273 82 DEC 2...	ACCT 510469962 1492273 82 ...	005-011-5205-0000				127.78
COX COMMUNICATIONS	028608401 JAN 2020	SR CENTER CABLE	005-011-5205-0000				16.78
COX COMMUNICATIONS	028608401 JAN 2020	SR CENTER	005-011-5205-0000				94.76
KANSAS MUNICIPAL INSURAN...	13-1824A	2020 WORKER'S COMPENSATI...	005-011-5108-0000				30.06
ACE HARDWARE	K63158	EMERGENCY LIGHT BATTERY	005-011-5306-0000				12.99
TRAVELERS INSURANCE CENT...	INV0040375	INSURANCE TOTALS 4TH QTR ...	005-011-5204-0000				272.50
LA FORGE'S BUSINESS MACHI...	37313	COPIER RENT	005-011-5210-0000				110.00
Fund 005 - EL DORADO SENIOR CENTER FUND Total:							1,887.14

Fund: 007 - MAJOR STREET FUND

OPENTEXT INC.	1804861891	PUBLIC WORKS	007-034-5205-0000				20.54
OPENTEXT INC.	1805861891	PUBLIC WORKS	007-034-5205-0000				17.14
OPENTEXT INC.	1806861891	PUBLIC WORKS	007-034-5205-0000				15.62
OPENTEXT INC.	1807861891	PUBLIC WORKS	007-034-5205-0000				15.03
OPENTEXT INC.	1808861891	PUBLIC WORKS	007-034-5205-0000				13.66
INTERSTATE BATTERIES OF CE...	45037035	MT- 75 BATTERY	007-034-5307-0000				103.95
EL DORADO BUILDING SYSTEM...	19-290	#RECYCLE 5X15'10 PBR, 2X14'2...	007-034-5306-0000				307.50
OFFICE DEPOT	398891245001	SERVICE AWARDS	007-034-5213-0000				11.19
DON'S HEATING AND AIR INC	3148785	#PW DISPATCH CHARGE COM...	007-034-5206-0000				59.95
B R C BEARING CO	0547999-IN	IDC BEARING	007-034-5307-0000				48.46
R & R INDUSTRIES, INC.	570654	CLASS 3 BOMBER JACKETS LR,...	007-034-5305-0000				426.15
R & R INDUSTRIES, INC.	571213	BOMBER JACKET 6X WITH LO...	007-034-5305-0000				91.96
R & R INDUSTRIES, INC.	571296	CLASS 3 BOMBER JACKET LG, ...	007-034-5305-0000				382.90
SUTHERLAND LUMBER TALLG...	134997	PAINT BRUSH, UTILITY BOX, ST...	007-034-5310-0000				45.29
ACE HARDWARE	K62883	CLEAR FACE SHIELD	007-034-5312-0000				31.99
BUMPER TO BUMPER OF EL D...	114IY9190	#69 MINIATURE BULB 10X, SW...	007-034-5307-0000				41.25
TOWANDA BATTERY COMPANY	579	#157 2X 31P-MHD	007-034-5307-0000				253.90
3M COMPANY	9406283204	HIGH INTENSITY GRADE REFLE...	007-034-5325-0000				240.00
T & D TIRE AND AUTO REPAIR	16840	#1541 SERVICE CALL, 1 DISMO...	007-034-5207-0000				75.00
J&A TRAFFIC PRODUCTS	29735	CAP FOR 4"X4" POSTS 6" FLAT ...	007-034-5325-0000				172.50
R & R INDUSTRIES, INC.	572223	CREDIT FOR WRONG LOGO ON...	007-034-5305-0000				-370.98
INTRUST CARD CENTER	INV0040357	AMAZON: NON-RATCHETING ...	007-034-5302-0000				71.29
INTRUST CARD CENTER	INV0040357	AMAZON: MICRO TOURCH	007-034-5302-0000				58.00
INTRUST CARD CENTER	INV0040357	AMAZON: BATTERY TESTER	007-034-5302-0000				128.99
INTRUST CARD CENTER	INV0040357	AMAZON: PSUNNER WRENCH	007-034-5302-0000				50.44
INTRUST CARD CENTER	INV0040357	AMAZON: DEWALT CORDLESS ...	007-034-5302-0000				185.00
INTRUST CARD CENTER	INV0040357	AMAZON: 15/16 INCH DEEP I...	007-034-5302-0000				12.63
INTRUST CARD CENTER	INV0040357	AMAZON: HANDHELD CUTTIN...	007-034-5302-0000				147.99
INTRUST CARD CENTER	INV0040357	AMAZON: SPAMER TOOL	007-034-5302-0000				28.63

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INTRUST CARD CENTER	INV0040357	AMAZON: LED HEADLIGHT KIT	007-034-5307-0000				84.99
INTRUST CARD CENTER	INV0040357	AMAZON: SLOW BLOW FUSE, ...	007-034-5307-0000				209.99
INTRUST CARD CENTER	INV0040357	AMAZON: PUSH TO CONNECT ...	007-034-5307-0000				23.90
INTRUST CARD CENTER	INV0040357	AMAZON: FLUZBEAM LED HE...	007-034-5307-0000				84.99
INTRUST CARD CENTER	INV0040357	AMAZON: 40 AMP TWO POLE ...	007-034-5307-0000				94.00
INTRUST CARD CENTER	INV0040357	AMAZON: SWAY BAR SUSHING...	007-034-5307-0000				40.21
INTRUST CARD CENTER	INV0040357	AMAZON: PLOW LED HEADLI...	007-034-5307-0000				49.99
INTRUST CARD CENTER	INV0040357	AMAZON: MAIN LOAD CENTER	007-034-5307-0000				228.00
INTRUST CARD CENTER	INV0040357	AMAZON: CIRCUIT BREAKER B...	007-034-5307-0000				169.00
INTRUST CARD CENTER	INV0040357	AMAZON: DEWALT 4-1/2INCH...	007-034-5310-0000				32.97
INTRUST CARD CENTER	INV0040357	AMAZON: SOLDER SEAL WIRE ...	007-034-5310-0000				103.65
INTRUST CARD CENTER	INV0040357	AMAZON: ROLLED STEEL WRIE...	007-034-5310-0000				305.15
INTRUST CARD CENTER	INV0040357	AMAZON: ON OFF ROCKER SW...	007-034-5310-0000				10.89
INTRUST CARD CENTER	INV0040357	MENARDS: PLIERS, CASTER, FU...	007-034-5310-0000				44.34
INTRUST CARD CENTER	INV0040357	AMAZON: CAR AUDIO VIDEO ...	007-034-5310-0000				131.80
INTRUST CARD CENTER	INV0040357	AMAZON: PORTABLE MONITO...	007-034-5325-0000				159.98
INTRUST CARD CENTER	INV0040358	BOMBER JACKET	007-034-5305-0000				72.90
INTRUST CARD CENTER	INV0040358	2001 FOR F-350 DIESEL GLOW ...	007-034-5307-0000				149.19
INTRUST CARD CENTER	INV0040358	HYDRAULIC VALVE EMERGENC...	007-034-5307-0000				313.72
INTRUST CARD CENTER	INV0040358	250 FT OF 12/2 SOLID CU LITE ...	007-034-5310-0000				393.57
INTRUST CARD CENTER	INV0040358	SIGMA ELECTRIC PRO CONNEX...	007-034-5310-0000				46.59
INTRUST CARD CENTER	INV0040359	MAX'S BREATHE: SUPPLIES	007-034-5207-0000				74.00
INTRUST CARD CENTER	INV0040359	MAX'S BREATHE: SUPPLIES	007-034-5207-0000				349.50
FOLEY INDUSTRIES	PS000180724	#1541 O RING SEAL, NIPPLE AS...	007-034-5307-0000				45.90
INTERSTATE BATTERIES OF CE...	45038835	MT- 34	007-034-5307-0000				101.95
LACAL EQUIPMENT , INC	0314593-IN	#159 ASSY CHAIN	007-034-5307-0000				1,038.00
SYN-TECH SYSTEMS, INC	200282	30X SMART FUEL CARDS FOR ...	007-034-5303-0000				30.86
ACE HARDWARE	263045	DOOR STOP TIP 2X	007-034-5310-0000				3.98
KANSAS BG, INC	PI0017586	PREDILUTED UNIVERSAL COOL...	007-034-5304-0000				780.94
KANSAS BG, INC	PI0017587	DIESEL FUEL SYSTEM CLEANER...	007-034-5304-0000				457.26
FASTENAL COMPANY	KSELD103333	NUTS, BOLTS, WASHERS	007-034-5310-0000				41.50
BUMPER TO BUMPER OF EL D...	114JA1306	#158 VOLTAGE REGULATOR	007-034-5307-0000				34.70
ANDOVER LAWN EQUIPMENT, ..	12853	3/8 RM DL, PLATINUM BAR OIL...	007-034-5307-0000				115.96
GADES SALES CO	0077782-IN	PASSPORT PUSSBUTTON ASS...	007-034-5325-0000				740.33
GADES SALES CO	0077783-IN	LED LENS RED ARROW 3X	007-034-5325-0000				155.52
BUMPER TO BUMPER OF EL D...	114JA3319	#153 RETURNED BEARING FOR...	007-034-5307-0000				-62.09
BUMPER TO BUMPER OF EL D...	114JA3756	#6044 OIL FILTER	007-034-5307-0000				26.49
BUMPER TO BUMPER OF EL D...	114JA3932	#6044 AIR FILTER	007-034-5307-0000				24.41
BUMPER TO BUMPER OF EL D...	114JA4219	#55 COOLANT HOSE	007-034-5307-0000				14.39
ACE HARDWARE	263101	AAA BATTERIES, C BATTERIES	007-034-5310-0000				30.98
BUMPER TO BUMPER OF EL D...	114JA5064	#153 DRIVE SHAFT CENTER SU...	007-034-5307-0000				37.28
BUMPER TO BUMPER OF EL D...	114JA5426	#160 EXHAUST CLAMP	007-034-5307-0000				1.32
T & D TIRE AND AUTO REPAIR	16986	#1536 ONE REPAIR	007-034-5207-0000				13.00
OPENTEXT INC.	2001861891	PUBLIC WORKS	007-034-5205-0000				17.52

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ASSURED OCCUPATIONAL SOL...	2019 1520	PRE EMPLOYMENT	007-034-5201-0000				150.00
KANSAS ONE-CALL SYSTEM, INC	9120215	2019 DEC LOCATES 125 @\$1.20	007-034-5201-0000				50.00
KANSAS MUNICIPAL INSURAN...	13-1824A	2020 WORKER'S COMPENSATI...	007-034-5108-0000				14,639.71
BUMPER TO BUMPER OF EL D...	114JA6145	#157 ALTERNATOR EXCHANGE	007-034-5307-0000				39.00
BUMPER TO BUMPER OF EL D...	114JA6147	#PW RETURN BRAKE SHOE AN...	007-034-5307-0000				-72.08
SUTHERLAND LUMBER TALLG...	135273	OFFSET, STRAP, CABLE, FLUSH	007-034-5310-0000				188.28
EL DORADO BUILDING SYSTEM...	36	STORAGE SHED	007-034-5306-0000				304.45
HILTI INC	4615097019	CYLINDER, CONNECTION TUBE,...	007-034-5207-0000				393.91
ANDOVER LAWN EQUIPMENT, ..	12892	BLADE SHARPEN 11X	007-034-5207-0000				82.50
FLINTHILLS ENVIRONMENTAL, ...	1903	30GAL PARTS WASHER	007-034-5207-0000				129.00
J&A TRAFFIC PRODUCTS	29779	SHUR FLEX ORANGE	007-034-5310-0000				765.00
LORAC COMPANY, INC	41187	#1510 BLAST AND POWDERC...	007-034-5207-0000				150.00
KEY EQUIPMENT & SUPPLY CO	259005	SB SAVER SET 4 SEG, PIRANHA...	007-034-5307-0000				782.90
FASTENAL COMPANY	KSELD103465	FLAT WASHERS, HEX NUTS, A...	007-034-5310-0000				44.00
BILL'S ELECTRIC, INC	16518	SERVICE FOR CENTRAL/DENVE...	007-034-5207-0000				607.73
CONCRETE MATERIALS CO.	403466	15 TON SAND FA-1	007-034-5308-0000				240.00
FLEET FUELS, LLC	8448	DRM WW FLUID	007-034-5304-0000				129.00
ROCKY MOUNTAIN COMM SY...	10566	BELT CLIPS 12X, ANTENNA 8X	007-034-5307-0000				160.46
4 STATE MAINTENANCE SUPPL...	597355	CHAMPION DRC WIPER 5X	007-034-5310-0000				218.10
TRAVELERS INSURANCE CENT...	INV0040375	INSURANCE TOTALS 4TH QTR ...	007-034-5204-0000				21,992.24
Fund 007 - MAJOR STREET FUND Total:							50,503.69
Fund: 009 - STORMWATER FUND							
KANSAS MUNICIPAL INSURAN...	13-1824A	2020 WORKER'S COMPENSATI...	009-011-5108-0000				5,428.83
TRAVELERS INSURANCE CENT...	INV0040375	INSURANCE TOTALS 4TH QTR ...	009-011-5204-0000				276.51
Fund 009 - STORMWATER FUND Total:							5,705.34
Fund: 011 - BRADFORD MEMORIAL LIBRARY							
OPENTEXT INC.	1804861891	LIBRARY	011-011-5205-0000				13.31
OPENTEXT INC.	1805861891	LIBRARY	011-011-5205-0000				24.37
OPENTEXT INC.	1806861891	LIBRARY	011-011-5205-0000				33.33
OPENTEXT INC.	1807861891	LIBRARY	011-011-5205-0000				29.91
OPENTEXT INC.	1808861891	LIBRARY	011-011-5205-0000				22.32
CENGAGE LEARNING/GALE	68681052	1 BOOK - OUTREACH DEPT. (F...	011-011-5313-0000				33.99
WAL-MART COMMUNITY/GEC...	932300391537	SWIFFER DUSTERS	011-011-5310-0000				17.94
WAL-MART COMMUNITY/GEC...	932300391537	REFRESHMENTS FOR ADULT P...	011-011-5323-0000				18.94
WAL-MART COMMUNITY/GEC...	932300391537	NEON DOT LABELS FOR JUVEN...	011-011-5324-0000				1.88
WAL-MART COMMUNITY/GEC...	933100884653	LEAD FOR MECHANICAL PENCI...	011-011-5301-0000				4.22
WAL-MART COMMUNITY/GEC...	933100884653	TISSUES, BANDAIDS, SPRAY B...	011-011-5310-0000				39.73
WAL-MART COMMUNITY/GEC...	933100884653	1 GAL OF DISTILLED WATER F...	011-011-5326-0000				0.80
WAL-MART COMMUNITY/GEC...	933900021737	IBUPROFEN, RUBBING ALCOH...	011-011-5310-0000				29.46
CENTER POINT, INC	1749017	1 BOOK - OUTREACH DEPART...	011-011-5313-0000				31.22
CENGAGE LEARNING/GALE	69052266	4 BOOKS - OUTREACH DEPAR...	011-011-5313-0000				101.21
ULVERSCROFT LARGE PRINT B...	1163496US	6 BOOKS - OUTREACH DEPAR...	011-011-5313-0000				96.72
QUILL CORPORATION	3384391	STAPLES, PAPER CLIPS, COPY P...	011-011-5301-0000				49.57

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
QUILL CORPORATION	3384391	SMALL TRASH CAN LINERS, PA...	011-011-5310-0000				50.98
QUILL CORPORATION	3390395	BATHROOM TISSUE	011-011-5310-0000				64.99
INTRUST CARD CENTER	CM0000886	CREDIT FOR 11/2019 INCORRE...	011-011-5213-0000				-10.61
INTRUST CARD CENTER	INV0040314	CRAYOLA CRAYONS TO BE US...	011-011-5212-0000				46.32
INTRUST CARD CENTER	INV0040314	2 GIFT CARDS FOR STAFF - QUI...	011-011-5213-0000				50.00
INTRUST CARD CENTER	INV0040314	3 GIFT CARDS FOR STAFF - WA...	011-011-5213-0000				75.00
INTRUST CARD CENTER	INV0040314	1 GIFT CARD FOR STAFF - WILL...	011-011-5213-0000				25.00
INTRUST CARD CENTER	INV0040314	ENDICIA ONLINE POSTAGE	011-011-5213-0000				50.00
INTRUST CARD CENTER	INV0040314	ENDICIAL ONLINE POSTAGE M...	011-011-5213-0000				9.95
INTRUST CARD CENTER	INV0040314	2 GIFT CARDS FOR STAFF - HA...	011-011-5213-0000				49.92
INTRUST CARD CENTER	INV0040314	3 GIFT CARDS FOR STAFF - BR...	011-011-5213-0000				75.00
INTRUST CARD CENTER	INV0040314	3 GIFT CARDS FOR STAFF - DIL...	011-011-5213-0000				75.00
INTRUST CARD CENTER	INV0040314	5 BOOKS - ADULT DEPARTME...	011-011-5313-0000				192.39
INTRUST CARD CENTER	INV0040314	1 DVD - JUVENILE DEPARTME...	011-011-5318-0000				7.37
INTRUST CARD CENTER	INV0040314	1 MEMORIAL BOOK - ADULT D...	011-011-5321-0000				25.94
INTRUST CARD CENTER	INV0040314	1 MEMORIAL BOOK - ADULT D...	011-011-5321-0000				10.42
INTRUST CARD CENTER	INV0040314	5 MEMORIAL BOOKS - ADULT ...	011-011-5321-0000				222.54
INTRUST CARD CENTER	INV0040314	5 GAMES FOR YOUNG ADULT ...	011-011-5323-0000				115.29
CENGAGE LEARNING/GALE	69078500	CREDIT - BK - OUTREACH DEPT ..	011-011-5313-0000				-12.58
MIDWEST TAPE	98362792	1 AUDIOBOOK - ADULT DEPAR...	011-011-5318-0000				29.99
MIDWEST TAPE	98362794	1 DVD - ADULT DEPARTMENT	011-011-5318-0000				22.49
LEASE FINANCE PARTNERS	LFP12/2019	MONTHLY LEASE FOR PATRON...	011-011-5210-0000				146.27
SHRED-IT USA	8128849767	SHREDDING SERVICES - OFF-SI...	011-011-5201-0000				77.89
BAKER & TAYLOR CO.	2034992828	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000				8.78
BAKER & TAYLOR CO.	2034992830	2 BOOKS - JUVENILE DEPARTM...	011-011-5313-0000				32.30
BAKER & TAYLOR CO.	2034992831	PROCESSING FOR 2 JUVENILE ...	011-011-5326-0000				0.24
BAKER & TAYLOR CO.	2034999417	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000				22.68
BAKER & TAYLOR CO.	2034999418	PROCESSING FOR 1 ADULT DE...	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2034999419	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000				10.27
BAKER & TAYLOR CO.	2034999421	4 BOOKS - ADULT DEPARTME...	011-011-5313-0000				54.06
BAKER & TAYLOR CO.	2034999422	PROCESSING FOR 4 ADULT DE...	011-011-5326-0000				2.01
BAKER & TAYLOR CO.	2034999423	24 BOOKS - JUVENILE DEPAR...	011-011-5313-0000				316.66
BAKER & TAYLOR CO.	2034999424	PROCESSING FOR 24 JUVENILE...	011-011-5326-0000				10.77
BAKER & TAYLOR CO.	2034999425	10 BOOKS - YOUNG ADULT DE...	011-011-5313-0000				103.99
BAKER & TAYLOR CO.	2034999426	PROCESSING FOR 10 YOUNG ...	011-011-5326-0000				2.92
DIGITAL OFFICE SYSTEMS	IN562241	SERVICE & PRNTNG ALLWNC/...	011-011-5212-0000				55.89
FIRETRONICS	2109	UPKEEP/TESTING OF FIRE ALA...	011-011-5201-0000				311.85
AWE	BMLKS19001-1	2 UPDATED EARLY LITERACY C...	011-011-5315-0000				8,420.00
PETTY CASH	PCASH12/2019	MONTHLY PETTY CASH	011-011-5213-0000				20.00
EVERGY	4312379289 DEC 2019B	LIBRARY	011-011-5205-0000				1,014.29
OPENTEXT INC.	2001861891	LIBRARY	011-011-5205-0000				23.09
KANSAS GAS SERVICE	510264198 1003301 64 DEC 2...	611 S WASHINGTON	011-011-5205-0000				173.18
AMANDA ASH	AASH10-12/2019	QTRLY MILEAGE FOR LIBRARY ...	011-011-5211-0000				70.76
EVA TOWER	ETOWER12/2019	DELIVERING MATERIALS TO O...	011-011-5322-0000				24.94

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
COX COMMUNICATIONS	028608401 JAN 2020	LIBRARY	011-011-5205-0000				397.83
KANSAS MUNICIPAL INSURAN...	13-1824A	2020 WORKER'S COMPENSATI...	011-011-5108-0000				261.67
CENTER POINT, INC	1749830	16 BOOKS - OUTREACH DEPAR...	011-011-5313-0000				363.12
CENTER POINT, INC	1751160	2 BOOKS - OUTREACH DEPAR...	011-011-5313-0000				42.54
RISE VISION	33066	DISPLAY LICENSES (PRORATED ...	011-011-5212-0000				25.38
RISE VISION	33066	DISPLAY LICENSES (PRORATED ...	011-011-5212-0000				25.38
ISERVE	5434	ROUTINE CLEANING OF LIBRA...	011-011-5201-0000				1,544.00
QUILL CORPORATION	3647985	INK TONER CARTRIDGE x 1	011-011-5301-0000				51.85
QUILL CORPORATION	3663387	CHISEL MARKERS x 3 PKS AND ...	011-011-5301-0000				44.54
QUILL CORPORATION	3663387	45 GAL. WASTE BASKET LINERS	011-011-5310-0000				24.96
BAKER & TAYLOR CO.	2035013603	6 BOOKS - ADULT DEPARTME...	011-011-5313-0000				94.86
BAKER & TAYLOR CO.	2035013604	PROCESSING FOR 6 ADULT DE...	011-011-5326-0000				3.90
BAKER & TAYLOR CO.	2035013605	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000				17.56
BAKER & TAYLOR CO.	2035013606	PROCESSING FOR 1 ADULT DE...	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2035013607	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000				24.23
BAKER & TAYLOR CO.	2035013608	PROCESSING FOR 1 ADULT DE...	011-011-5326-0000				0.12
BAKER & TAYLOR CO.	2035013609	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000				6.05
BAKER & TAYLOR CO.	2035013610	PROCESSING FOR 1 ADULT DE...	011-011-5326-0000				0.12
BAKER & TAYLOR CO.	2035013611	1 BOOK - JUVENILE DEPARTM...	011-011-5313-0000				18.18
BAKER & TAYLOR CO.	2035013612	PROCESSING FOR 1 JUVENILE ...	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2035013613	1 BOOK - YOUNG ADULT DEPA...	011-011-5313-0000				10.53
BAKER & TAYLOR CO.	2035013614	PROCESSING FOR 1 YOUNG A...	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2035024081	6 BOOKS - ADULT DEPARTME...	011-011-5313-0000				98.97
BAKER & TAYLOR CO.	2035024082	PROCESSING FOR 6 ADULT DE...	011-011-5326-0000				4.02
DEMCO	6745399	BOOK SUPPORTS, I VISITED TH...	011-011-5310-0000				117.47
DEMCO	6745399	BOOK CARDS & CARD POCKETS...	011-011-5320-0000				40.21
DEMCO	6745399	"BROWSING BAG" TO BE USED...	011-011-5324-0000				117.85
CENGAGE LEARNING/GALE	69171592	5 BOOKS - OUTREACH DEPAR...	011-011-5313-0000				151.95
DIGITAL OFFICE SYSTEMS	IN564318	SERVICE/CONTRACT FOR PAT...	011-011-5212-0000				13.00
BAKER & TAYLOR CO.	2035034678	19 BOOKS - ADULT DEPARTM...	011-011-5313-0000				291.98
BAKER & TAYLOR CO.	2035034679	PROCESSING FOR 19 ADULT D...	011-011-5326-0000				9.98
BAKER & TAYLOR CO.	2035034680	1 BOOK - YOUNG ADULT DEPA...	011-011-5313-0000				10.53
BAKER & TAYLOR CO.	2035034681	PROCESSING FOR 1 YOUNG A...	011-011-5326-0000				0.67
ELM USA - ECO DISC REPAIR E...	27372	GAME ADAPTOR, 3 DIFF. CLN...	011-011-5326-0000				109.90
CENGAGE LEARNING/GALE	69187870	2 BOOKS - OUTREACH DEPAR...	011-011-5313-0000				45.73
NORTHEAST KANSAS LIBRARY ...	NEKLS2020	KS LIB EXPRESS COURIER SERV...	011-011-5213-0000				1,200.00
BAKER & TAYLOR CO.	2035031958	3 BOOKS - ADULT DEPARTME...	011-011-5313-0000				48.59
BAKER & TAYLOR CO.	2035031959	PROCESSING FOR 3 ADULT DE...	011-011-5326-0000				2.01
BAKER & TAYLOR CO.	2035031960	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000				17.57
BAKER & TAYLOR CO.	2035031961	PROCESSING FOR 1 ADULT DE...	011-011-5326-0000				0.12
BAKER & TAYLOR CO.	2035031962	22 BOOKS - YOUNG ADULT DE...	011-011-5313-0000				223.53
BAKER & TAYLOR CO.	2035031963	PROCESSING FOR 22 YOUNG ...	011-011-5326-0000				10.41
BAKER & TAYLOR CO.	2035040100	2 BOOKS - ADULT DEPARTME...	011-011-5313-0000				33.95
BAKER & TAYLOR CO.	2035040101	PROCESSING FOR 2 ADULT DE...	011-011-5326-0000				1.34

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BAKER & TAYLOR CO.	2035040102	19 BOOKS - JUVENILE DEPAR...	011-011-5313-0000				243.54
BAKER & TAYLOR CO.	2035040103	PROCESSING FOR 19 JUVENILE...	011-011-5326-0000				7.54
CENGAGE LEARNING/GALE	69201588	2 BOOKS - OUTREACH DEPAR...	011-011-5313-0000				37.49
MIDWEST TAPE	98450655	4 DVDs - ADULT DEPARTMENT	011-011-5318-0000				93.71
MIDWEST TAPE	98450656	8 DVDs & 1 AUDIOBOOK - JUV...	011-011-5318-0000				193.16
MIDWEST TAPE	98450657	5 MEMORIAL AUDIOBOOKS - ...	011-011-5321-0000				189.95
MIDWEST TAPE	98450658	3 AUDIOBOOKS - ADULT DEPA...	011-011-5318-0000				127.97
TRAVELERS INSURANCE CENT...	INV0040375	INSURANCE TOTALS 4TH QTR ...	011-011-5204-0000				713.15
MID-KANSAS CAP	KIDZFEST2020	BOOTH HOST REGISTRATION ...	011-011-5212-0000				10.00
Fund 011 - BRADFORD MEMORIAL LIBRARY Total:							19,752.95
Fund: 013 - PRAIRIE TRAILS GOLF COURSE							
TRAVELERS INSURANCE CENT...	INV0040375	INSURANCE TOTALS 4TH QTR ...	013-053-5204-0000				425.38
TRAVELERS INSURANCE CENT...	INV0040375	INSURANCE TOTALS 4TH QTR ...	013-056-5204-0000				2,929.63
TRAVELERS INSURANCE CENT...	INV0040375	INSURANCE TOTALS 4TH QTR ...	013-059-5204-0000				1,921.35
Fund 013 - PRAIRIE TRAILS GOLF COURSE Total:							5,276.36
Fund: 014 - INDUSTRIAL MILL LEVY FUND							
EL DORADO INC.	3386A	12/19/19-12/31/19 MONTHLY...	014-061-5201-0000				250.00
EL DORADO INC.	3385	1ST QTR '20-GENERAL FUND-E...	014-061-5201-0000				17,050.00
EL DORADO INC.	3386	1/1/2020-1/21/2020 MONTHL...	014-061-5201-0000				2,000.00
Fund 014 - INDUSTRIAL MILL LEVY FUND Total:							19,300.00
Fund: 018 - SELF INSURANCE RESERVE FUND							
YMCA	19006	10-2019 YMCA MEMBERSHIPS	018-011-5401-0000				3,533.60
YMCA	18541	11-2019 YMCA MEMBERSHIPS	018-011-5401-0000				3,541.29
YMCA	18814	12-2019 YMCA MEMBERSHIPS	018-011-5401-0000				3,609.64
VISION SERVICE PLAN	808219092	01-2020 VISION PREMIUMS (3)	018-011-5204-0000				44.84
VISION SERVICE PLAN	808219095	01-2020 VISION PREMIUMS (2)	018-011-5204-0000				17.30
VISION SERVICE PLAN	808219102	01-2020 VISION PREMIUMS (1)	018-011-5204-0000				2,075.56
MUTUAL OF OMAHA	001039542977	01-2020 MUTUAL OF OMAHA ...	018-011-5204-0000				499.50
DELTA DENTAL OF KANSAS	1002765202001	01-2020 DENTAL PREMIUMS	018-011-5204-0000				9,918.16
Fund 018 - SELF INSURANCE RESERVE FUND Total:							23,239.89
Fund: 019 - COMMUNITY DEVELOPMENT DISTRICT							
RED COACH INN	INV0040353	DEC 19' MNTHLY PYMNT PER C...	019-011-5213-0000				2,918.62
DAYS INN & SUITES	INV0040354	DEC 19' MNTHLY PYMNT PER C...	019-011-5213-0000				3,248.82
GUFFEY ZUMWALT PROPERTIE...	INV0040355	DEC 19' MNTHLY PYMNT PER C...	019-011-5213-0000				1,206.89
Fund 019 - COMMUNITY DEVELOPMENT DISTRICT Total:							7,374.33
Fund: 020 - SALES TAX FUND							
KANSAS DEPARTMENT OF REV...	004-486035394-F02 DEC 2019B	SALES TAX PERIOD 12/1-12/31	020-011-5209-0000				2,066.82
Fund 020 - SALES TAX FUND Total:							2,066.82
Fund: 024 - TOURISM TAX FUND							
ACE HARDWARE	K62756	HDMI WALL PLATE	024-018-5307-0000				3.98
PITNEY BOWES INC	1014486656	CONNECT AND RED FL INK CTG	024-011-5213-0000				4.19
MENNONITE PRESS, INC.	59645011	2020 WALL CALENDARS	024-011-5212-0000				1,310.26

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
INTRUST CARD CENTER	INV0040343	CHRISTMAS TREE FOR CH LOB...	024-011-5213-0000				145.11
INTRUST CARD CENTER	INV0040343	EL DORADO GARDEN FLAG FOR...	024-011-5213-0000				12.99
INTRUST CARD CENTER	INV0040350	EMPLOYEE APPRECIATION	024-011-5213-0000				20.42
LA FORGE'S BUSINESS MACHI...	37266	COPIER RENT	024-011-5210-0000				93.19
ACE HARDWARE	K63069	TITANIUM DRILL BIT, GRIND ...	024-018-5310-0000				24.55
EVERGY	4312379289 DEC 2019B	3063292681 TRAIN DEPOT	024-016-5205-0000				328.60
EVERGY	4312379289 DEC 2019B	CIVIC CENTER	024-018-5205-0000				562.98
EVERGY	4312379289 DEC 2019B	5454199926 CIVIC CENTER	024-018-5205-0000				331.65
KANSAS GAS SERVICE	510264198 1003301 64 DEC 2...	430 N MAIN	024-016-5205-0000				341.47
KANSAS GAS SERVICE	510264198 1003301 64 DEC 2...	201 E CENTRAL	024-018-5205-0000				414.42
COX COMMUNICATIONS	028608401 JAN 2020	CVB	024-011-5205-0000				142.14
KANSAS MUNICIPAL INSURAN...	13-1824A	2020 WORKER'S COMPENSATI...	024-011-5108-0000				45.05
SPORTSKS	18219	SPORTSKS MEMBERSHIP 2020	024-011-5211-0000				150.00
EL DORADO BRONCOS BASEBA...	2020-1	EL DORADO BRONCO BASEBAL...	024-011-5201-0000				10,000.00
KANSAS DEPARTMENT OF WIL...	2020-6	BELLE PLAINE TIC BACKLIT 2020	024-011-5211-0000				1,800.00
RISE VISION	33066	DISPLAY LICENSES (PRORATED ...	024-011-5211-0000				25.39
RISE VISION	33066	DISPLAY LICENSES (PRORATED ...	024-011-5211-0000				25.39
TRAVEL INDUSTRY ASSOCIATI...	INV0040342	TIAK MEMBERSHIP	024-011-5211-0000				600.00
OFFICE DEPOT	422543984001	MONTHLY INDEX INSERTS	024-011-5301-0000				2.16
PITNEY BOWES INC	3310434333	RENTAL	024-011-5213-0000				33.84
SCKTR TREASURER	INV0040362	SCKTR MEMBERSHIP 2020	024-011-5211-0000				240.00
TRAVELERS INSURANCE CENT...	INV0040375	INSURANCE TOTALS 4TH QTR ...	024-011-5204-0000				406.30
TRAVELERS INSURANCE CENT...	INV0040375	INSURANCE TOTALS 4TH QTR ...	024-016-5204-0000				333.16
TRAVELERS INSURANCE CENT...	INV0040375	INSURANCE TOTALS 2ND QTR ...	024-018-5204-0000				883.36
CENTRAL BROCHURE DISTRIB...	INV0040443	BROCHURE DISTRIBUTION	024-011-5211-0000				500.00
KANSAS GAS SERVICE	510200453 1492295 00 JAN 2...	ACT 510200453 1492295 00 S...	024-018-5205-0000				318.61
LA FORGE'S BUSINESS MACHI...	37313	COPIER RENT	024-011-5210-0000				93.19
Fund 024 - TOURISM TAX FUND Total:							19,192.40
Fund: 027 - EXPENDABLE TRUST FUND							
ULINE	115630492	MAILING TUBES FOR BANNERS	027-128-5201-0000				98.99
Fund 027 - EXPENDABLE TRUST FUND Total:							98.99
Fund: 030 - CONSTRUCTION FUND							
SURFACE PROTECTION SERVIC...	539-4	FINAL PAY ESTIMATE	030-011-5202-0539				12,862.34
AUTOMOTIVE SPECIALISTS	INV0040367	PUMPER 1 SAND PRIME AND ...	030-011-7401-0558				8,694.00
FLINTHILLS FIRE & RESCUE AP...	991869	PUMPER 1 #558	030-011-7401-0558				172.97
O'REILLY AUTOMOTIVE, INC	0255-495409	PUMPER 1 #558	030-011-7401-0558				15.84
ACE HARDWARE	262901	PUMPER 1 #558	030-011-7401-0558				14.99
O'REILLY AUTOMOTIVE, INC	0255-496373	PUMPER 1 #558	030-011-7401-0558				62.88
WEIS FIRE & SAFETY EQUIP CO...	180377	PUMPER 1 CUSTOM 750 GALL...	030-011-7401-0558				24,982.00
O'REILLY AUTOMOTIVE, INC	0255-497271	PUMPER 1 SUPPLIES #558	030-011-7401-0558				78.12
ACE HARDWARE	263055	PUMPER 1 SUPPLIES #558	030-011-7401-0558				16.41
SUTHERLAND LUMBER TALLG...	135187	PUMPER 1 SUPPLIES #558	030-011-7401-0558				31.93
AMERICAN FENCE COMPANY I...	2197919	BATTING CAGE AT CENTRAL #...	030-011-7404-0551				797.27

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ACE HARDWARE	K63096	PUMPER 1 SUPPLIES #558	030-011-7401-0558				23.23
BUTLER COUNTY TIMES-GAZE...	100126-30 DEC 2019	LEGALS RES 2870	030-011-5212-0543				113.90
ACE HARDWARE	263110	PUMPER 1 SUPPLIES #558	030-011-7401-0558				49.24
ACE HARDWARE	263127	PUMPER 1 SUPPLY #558	030-011-7401-0558				15.99
EL DORADO BUILDING SYSTEM...37		SUMMIT PARK SHELTER #530	030-011-7404-0530				531.18
ACE HARDWARE	K63138	PUMPER 1 SUPPLIES #558	030-011-7401-0558				33.80
ACE HARDWARE	263175	PUMPER 1 SUPPLIES #558	030-011-7401-0558				17.54
ACE HARDWARE	K63178	PUMPER 1 SUPPLIES #558	030-011-7401-0558				133.37
PEARSON CONSTRUCTION, LLC	520-5	FINAL PAY ESTIMATE	030-011-5202-0520				16,315.70
ACE HARDWARE	K63267	PUMPER 1 SUPPLIES #558	030-011-7401-0558				43.46
O'REILLY AUTOMOTIVE, INC	0255-100488	PUMPER 1 SUPPLY #558	030-011-7401-0558				8.99
GRAPHIC CONCEPTS INC	42052	PUMPER 1 DECALS #558	030-011-7401-0558				22.15
BUCKEYE CORPORATION	3055444	PUMPER 1 SUPPLIES #558	030-011-7401-0558				1,382.41
Fund 030 - CONSTRUCTION FUND Total:							66,419.71
Fund: 031 - BUILDING DEMOLITION							
JOSHUA FREEMAN	1062	BOARD UP 307 S ATCHISON	031-027-5201-0000				275.00
JOSHUA FREEMAN	1063	BOARD UP 711 W CAVESPRIN...	031-027-5201-0000				300.00
PETTY CASH	PETTY CASH	10366-AMANDA RECORD DEED..	031-027-5213-0000				21.00
Fund 031 - BUILDING DEMOLITION Total:							596.00
Fund: 060 - WATER FUND							
OPENTEXT INC.	1804861891	WATER	060-001-5205-0000				14.00
OPENTEXT INC.	1805861891	WATER	060-001-5205-0000				12.04
OPENTEXT INC.	1806861891	WATER	060-001-5205-0000				11.83
OPENTEXT INC.	1807861891	WATER	060-001-5205-0000				11.49
OPENTEXT INC.	1808861891	WATER	060-001-5205-0000				11.76
OFFICE DEPOT	398891245001	SERVICE AWARDS	060-001-5213-0000				11.19
OFFICE DEPOT	398891245001	SERVICE AWARDS	060-002-5213-0000				11.19
PEREGRINE CORPORATION	377328	BAD DEBT LETTERS	060-001-5201-0000				8.00
PEREGRINE CORPORATION	377328	BAD DEBT LETTERS POSTAGE	060-001-5213-0000				48.78
GRAPHIC CONCEPTS INC	41780	WTP - LAB SAMPLE BOARD	060-002-5315-0000				399.25
GRAPHIC CONCEPTS INC	41798	PU - FRONT LICENSE PLATES F...	060-001-5212-0000				145.08
GRAPHIC CONCEPTS INC	41800	PU - DEPARTMENT APPAREL IT...	060-003-5305-0000				1,193.75
VERMEER GREAT PLAINS	P18363	#6019 BATTERY/DIRECTIONAL...	060-003-5307-0000				547.98
ACE HARDWARE	262631	WTP - GRINDING WHEELS	060-002-5302-0000				7.77
ACE HARDWARE	K62632	WTP - BOLTS, SCREWS	060-002-5310-0000				2.22
PEREGRINE CORPORATION	379168 RB	DECEMBER 5 STATEMENT BILL...	060-001-5201-0000				2.45
PEREGRINE CORPORATION	379168 RB	DECEMBER 5 STATEMENT POS...	060-001-5213-0000				4.68
PITNEY BOWES INC	1014486656	CONNECT AND RED FL INK CTG	060-001-5213-0000				31.49
PEREGRINE CORPORATION	379530	DECEMBER 20TH BILLING	060-001-5201-0000				78.79
PEREGRINE CORPORATION	379530	DECEMBER 20TH BILLING POS...	060-001-5213-0000				378.70
ACE HARDWARE	262834	WTP - SOCKET	060-002-5302-0000				6.59
ACE HARDWARE	262836	WTP - EXCHANGE SOCKET	060-002-5302-0000				-1.60
BRADY INDUSTRIES OF KANSAS	1800726	WTP - GRAY NYLON GLOVES	060-002-5309-0000				25.30

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ACE HARDWARE	262896	WTP - LIME FEEDER REPAIRS	060-002-5307-0000				8.77
IMAGEQUEST	IN317291	ADMIN PRINTER	060-001-5210-0000				14.90
ACE HARDWARE	K62926	DISTR - CLEAN CLOTH, CLEAN ...	060-003-5307-0000				16.98
R.E. PEDROTTI COMPANY	00064119-ELDKWTPD	WTP - REPAIRS TO FILTER CON...	060-002-5207-0000				1,512.00
JOHN K FISHER, INC	82367	#6014 -PASS DOOR LOCK REPL...	060-002-5207-0000				249.00
BRADY INDUSTRIES OF KANSAS	1801407	DISTR - BROOM HEADS	060-003-5309-0000				39.50
BRADY INDUSTRIES OF KANSAS	1801408	WTP - Aerosol Deodorant Syst...	060-002-5309-0000				64.71
INTRUST CARD CENTER	INV0040334	PU2 - WALMART/RUBBER BA...	060-002-5301-0000				2.61
INTRUST CARD CENTER	INV0040334	PU2 - ORSCHELN/DOLLY FOR ...	060-002-5302-0000				29.99
INTRUST CARD CENTER	INV0040334	PU2 - AMAZON/CORDESS FLA...	060-002-5302-0000				35.81
INTRUST CARD CENTER	INV0040334	PU2 - AMAZON/NEVER RECVD...	060-002-5310-0000				13.80
INTRUST CARD CENTER	INV0040334	PU2 - AMAZON/PTRAILS PUMP..	060-002-5315-0000				199.99
INTRUST CARD CENTER	INV0040336	KURT - AMAZON/M.LINSON 1...	060-001-5213-0000				124.33
INTRUST CARD CENTER	INV0040336	KURT - AMAZON/2020 CALEN...	060-001-5301-0000				13.19
INTRUST CARD CENTER	INV0040336	KURT - WALMART/SHARPIE, ...	060-001-5301-0000				22.42
INTRUST CARD CENTER	INV0040336	KURT - AMAZON/GLOVES, PH...	060-001-5301-0000				38.22
INTRUST CARD CENTER	INV0040336	KURT - O'REILLY #6013 WIPER ...	060-001-5307-0000				47.98
INTRUST CARD CENTER	INV0040336	KURT - WALMART/BATTERIES,...	060-001-5310-0000				86.04
INTRUST CARD CENTER	INV0040336	KURT - AMAZON/GLOVES, PH...	060-001-5312-0000				106.48
INTRUST CARD CENTER	INV0040336	KURT - WENDYS/TOPEKA KDHE..	060-002-5211-0000				10.02
INTRUST CARD CENTER	INV0040336	KURT - AMAZON/N.BOYCE 10...	060-002-5213-0000				128.99
INTRUST CARD CENTER	INV0040336	KURT - AMAZON/ROBERT SI...	060-002-5213-0000				158.25
INTRUST CARD CENTER	INV0040336	KURT - AMAZON/2020 CALEN...	060-003-5301-0000				20.47
INTRUST CARD CENTER	INV0040358	2011 GMC SIERRA STRUT	060-002-5307-0000				174.76
EUROFINS EATON ANALYTICAL,...	S353055	WTP - SAMPLE TESTING	060-002-5201-0000				300.00
CHENEY DOOR COMPANY INC	0375398-IN	DISTR - REPAIR BAY DOOR	060-003-5206-0000				707.65
U.S. BANK EQUIPMENT FINAN...	402799282	ADMIN PRINTER	060-001-5210-0000				33.00
SUTHERLAND LUMBER TALLG...	135154	WTP - RETURN, METAL HANG...	060-002-5310-0000				-15.99
SYN-TECH SYSTEMS, INC	200282	30X SMART FUEL CARDS FOR ...	060-003-5303-0000				30.86
UNIFIRST CORPORATION	240 0911999	DISTR - MATS 3X5	060-003-5309-0000				13.50
PEREGRINE CORPORATION	381603	DECEMBER 20 STATEMENT BIL...	060-001-5201-0000				2.10
PEREGRINE CORPORATION	381603	DECEMBER 20 STATEMENT BIL...	060-001-5213-0000				4.14
PEREGRINE CORPORATION	381725	DECEMBER 20 BILLING	060-001-5201-0000				59.75
PEREGRINE CORPORATION	381725	DECEMBER 20 BILLING POSTA...	060-001-5213-0000				287.82
ACE HARDWARE	K63032	WTP - PROPANE FOR HEATER	060-002-5310-0000				19.99
ACE HARDWARE	K63034	WTP - NH3 BOX FEEDER SYS R...	060-002-5307-0000				29.82
ACE HARDWARE	K63054	WTP - AIR LINE REPAIRS	060-002-5307-0000				11.97
EVERGY	4312379289 DEC 2019B	3174924178 220 EAST 1ST	060-001-5205-0000				495.44
EVERGY	4312379289 DEC 2019B	WATER TREAT	060-002-5205-0000				2,004.69
EVERGY	4312379289 DEC 2019B	WATER MAINT	060-003-5205-0000				72.03
MICHELLE LINSON	INV0040309	2019 JAN-DEC, MILEAGE 111.5...	060-001-5211-0000				64.67
BEVERAGE CARBONATION SER...	R025376	WTP - 2019 DEC EQUIP CHARGE	060-002-5210-0000				30.00
UNIFIRST CORPORATION	240 0913698	DISTR - MATS 3X5	060-003-5309-0000				13.26
ACE HARDWARE	263100	WTP - COB WEB DUSTER	060-002-5310-0000				9.99

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TYLER TECHNOLOGIES, INC	025-282846	SUBSCRIPTION-UTILITY BILLING..	060-001-5201-0000				122.65
TYLER TECHNOLOGIES, INC	025-283155	INSITE TRANSACTION FEES-UTI...	060-001-5203-0000				3,546.25
O'REILLY AUTOMOTIVE, INC	0255-498237	WTP - WIPER FLUID, MOTOR O...	060-002-5303-0000				23.94
O'REILLY AUTOMOTIVE, INC	0255-498237	WTP - WIPER FLUID, MOTOR O...	060-002-5310-0000				29.94
WALTER'S FLOWERS & INTERI...	105649	ROBERT SIMMONS RETIREME...	060-002-5213-0000				143.50
OPENTEXT INC.	2001861891	WATER	060-001-5205-0000				14.03
ACE HARDWARE	263116	WTP - SUMP PUMP HOSE REPA...	060-002-5307-0000				11.94
ACE HARDWARE	263117	DISTR - SHVL & DUCT TAPE	060-003-5302-0000				28.98
ACE HARDWARE	263123	DISTR - THREAD SEL PAPE, HEX...	060-003-5308-0000				7.98
BUCKEYE CORPORATION	3055424	WTP - PT PUMP HOUSE PLUMB...	060-002-5307-0000				443.09
OPENEDGE	4128 DEC 2019	MERCHANT CC FEE	060-001-5203-0000				1,044.85
OPENEDGE	4129 DEC 2019	MERCHANT CC FEE	060-001-5203-0000				833.39
KANSAS DEPARTMENT OF REV... 4TH QTR WPF AND CLEAN DRI...		WATER PROTECTION FEE	060-000-1067-0000				18,595.53
KANSAS DEPARTMENT OF REV... 4TH QTR WPF AND CLEAN DRI...		TAX PAYMENT	060-001-5209-0000				17,433.31
KANSAS GAS SERVICE	510264198 1003301 64 DEC 2...	2501 W PIONEER DR	060-002-5205-0000				64.06
KANSAS GAS SERVICE	510469962 1492273 82 DEC 2...	ACCT 510469962 1492273 82 ...	060-001-5205-0000				77.38
KANSAS GAS SERVICE	510469962 1492273 82 DEC 2...	ACCT 510469962 1492273 82 ...	060-002-5205-0000				515.59
KANSAS GAS SERVICE	510469962 1492273 82 DEC 2...	ACCT 510469962 1492273 82 ...	060-003-5205-0000				217.54
KANSAS ONE-CALL SYSTEM, INC	9120215	2019 DEC LOCATES 125 @\$1.20	060-003-5201-0000				50.00
EVERGY	9331453189 DEC 2019	ACT 9331453189 SERVICE FR...	060-002-5205-0000				15,578.77
VERIZON WIRELESS	9845987833	PUBLIC UTILITIES	060-002-5205-0000				52.71
VERIZON WIRELESS	9845987833	LOCATES	060-003-5205-0000				40.01
BENEFIT TRUST COMPANY	INV0040481	2019 BASE ANNUAL FEE	060-001-5201-0000				568.39
ACE HARDWARE	K63119	WTP - AIR LINE REPAIRS	060-002-5307-0000				15.90
ACE HARDWARE	K63120	WTP - RETURN PARTS	060-002-5307-0000				-10.74
VERIZON CONNECT NWF, INC.	OSV000001988328	DECEMBER 2019 CITY MONTH...	060-002-5205-0000				19.00
VERIZON CONNECT NWF, INC.	OSV000001988328	DECEMBER 2019 CITY MONTH...	060-003-5205-0000				73.54
PETTY CASH	PETTY CASH	10363 - BOB SIMMONS POST...	060-002-5213-0000				8.30
PETTY CASH	PETTY CASH	10367 - BOB SIMMONS POST...	060-002-5213-0000				8.30
PETTY CASH	PETTY CASH	10369 - BOB SIMMONS POST...	060-002-5213-0000				8.30
PETTY CASH	PETTY CASH	10371-MICHELLE BOB SIMMO...	060-002-5213-0000				45.00
PETTY CASH	PETTY CASH	10365- BOB SIMMONS POSTA...	060-002-5213-0000				4.39
PETTY CASH	PETTY CASH	10370-MICHELLE LUNCH FOR ...	060-003-5211-0000				34.68
TYLER TECHNOLOGIES, INC	025-281927	MONTHLY FEE AND UB HOST	060-001-5201-0000				108.00
COX COMMUNICATIONS	028608401 JAN 2020	WATER TREAT/MAINT	060-002-5205-0000				284.27
COX COMMUNICATIONS	028608401 JAN 2020	WATER MAINT	060-003-5205-0000				33.08
WATER ENVIRONMENT FEDER...	12-1901742228	BRETT PERRY - MEMBERSHIP ...	060-002-5211-0000				85.00
KANSAS MUNICIPAL INSURAN...	13-1824A	2020 WORKER'S COMPENSATI...	060-001-5108-0000				2,884.43
KANSAS MUNICIPAL INSURAN...	13-1824A	2020 WORKER'S COMPENSATI...	060-002-5108-0000				5,215.83
KANSAS MUNICIPAL INSURAN...	13-1824A	2020 WORKER'S COMPENSATI...	060-003-5108-0000				5,281.49
WORKFORCE ALLIANCE OF SO...	337	2020 REAP ASSESSMENT	060-001-5211-0000				5,070.00
RAILROAD MANAGEMENT CO...	410411	12" LICENSE FEE PIPELINE ENC...	060-003-5210-0000				738.53
EL DORADO ROTARY CLUB	INV0040360	BOOKOUT, KURT ROTARY MEA...	060-001-5211-0000				42.00
POWERPLAN	1299718	#6016 - GAS OP CYL & 2X HIN...	060-003-5307-0000				391.13

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EL DORADO BUILDING SYSTEM...	35	DISTR - REPAIR GARAGE DOOR...	060-003-5206-0000				750.00
PITNEY BOWES INC	3310434333	RENTAL	060-001-5213-0000				253.80
UNIFIRST CORPORATION	240 0915261	DISTR - MATS 3X5	060-003-5309-0000				13.50
PEREGRINE CORPORATION	382820	JANUARY 6TH BILLING	060-001-5201-0000				78.49
PEREGRINE CORPORATION	382820	JANUARY 6TH BILLING POSTA...	060-001-5213-0000				373.23
ACE HARDWARE	K63187	DISTR - POTWIN METER KEYS	060-003-5306-0000				4.47
LUBE PLUS	11-0081146	#6025 - OIL CHANGE/SYNTHET...	060-001-5207-0000				75.00
LUBE PLUS	11-0081150	#6032 - OIL CHANGE	060-002-5207-0000				38.50
LUBE PLUS	11-0081160	#6320 - OIL CHANGE	060-002-5207-0000				38.50
LUBE PLUS	11-0081163	#6327 - OIL CHANGE	060-002-5207-0000				38.50
LUBE PLUS	11-0081164	#6022 - OIL CHANGE	060-003-5207-0000				38.50
ACE HARDWARE	263230	WTP - PT PUMP STATION REPA...	060-002-5308-0000				29.14
WICHITA WINWATER WORKS ...	239552 00	#3002 ORD#628 8" MJ VALVE	060-000-0410-0000				679.43
WICHITA WINWATER WORKS ...	239552 00	#3330 ORD#628 BELL JOIT	060-000-0410-0000				245.94
WICHITA WINWATER WORKS ...	239552 00	#4110 ORD#628 4" CLAMP	060-000-0410-0000				212.08
WICHITA WINWATER WORKS ...	239552 00	#3000 ORD#628 12" MJ VALVE	060-000-0410-0000				1,419.42
WICHITA WINWATER WORKS ...	239552 00	#3005 ORD#628 2" MJ VALVE	060-000-0410-0000				1,055.75
WICHITA WINWATER WORKS ...	239552 00	#6641 ORD#628 TAP SADDLE 4...	060-000-0410-0000				59.02
WICHITA WINWATER WORKS ...	239552 00	DISTR - TOP BOLTS	060-003-5308-0000				1,355.71
ACE HARDWARE	263290	DISTR - WASHBRUSH & LYSOL ...	060-003-5309-0000				43.96
INTERSTATE BATTERIES OF CE...	45039025	PU - #6320 MTP-78DT	060-002-5307-0000				126.95
INTERSTATE BATTERIES OF CE...	45039025	PU - C,9V	060-003-5310-0000				24.95
UNIFIRST CORPORATION	240 0916769	DISTR - MATS 3X5	060-003-5309-0000				13.50
TRAVELERS INSURANCE CENT...	INV0040375	INSURANCE TOTALS 4TH QTR ...	060-001-5204-0000				611.01
TRAVELERS INSURANCE CENT...	INV0040375	INSURANCE TOTALS 4TH QTR ...	060-002-5204-0000				6,232.19
TRAVELERS INSURANCE CENT...	INV0040375	INSURANCE TOTALS 4TH QTR ...	060-003-5204-0000				6,577.66
O'REILLY AUTOMOTIVE, INC	0255-100375	WTP - ANTIFREZ	060-002-5303-0000				25.98
SUTHERLAND LUMBER TALLG...	135416	WTP - SAWZALL BLADES, SAW ...	060-002-5302-0000				94.83
ACE HARDWARE	263362	DISTR - BATTERY/SHOP WELDI...	060-003-5310-0000				11.98
BUCKEYE CORPORATION	3055509	#1018 ORD#627, 2" PVC PIPE ...	060-000-0410-0000				38.80
O'REILLY AUTOMOTIVE, INC	0255-100743	DISTR - EQUIPMENT/OIL CHA...	060-003-5307-0000				250.83
SUTHERLAND LUMBER TALLG...	135441	WTP - SUMP PUMP HOSE HOL...	060-002-5310-0000				12.99
KANSAS MUNICIPAL UTILITIES	15137	2020 KMU MEMBERSHIP DUES	060-001-5211-0000				1,591.00
T & D TIRE AND AUTO REPAIR	17034	#6024 TIRES (2) 125,80,18	060-003-5207-0000				600.00
BRETT PERRY	INV0040440	WTP - R.SIMMONS GIFT FROM ...	060-001-5213-0000				146.99
INTERSTATE BATTERIES OF CE...	219103	WTP - (2) SLA0925 - SAFETY LI...	060-002-5307-0000				37.90
BRENNTAG SOUTHWEST, INC	BSW174026	#60005 ORD#626 CHLORINE	060-000-0410-0000				2,250.00
O'REILLY AUTOMOTIVE, INC	0255-101415	#6015 HEADLIGHT	060-003-5307-0000				41.06
Fund 060 - WATER FUND Total:							115,532.45
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

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UNIFIRST CORPORATION	240 0902264	WWTP - WIPERS 18X18	063-002-5309-0000				17.75
PEREGRINE CORPORATION	377328	BAD DEBT LETTERS	063-001-5201-0000				7.33
PEREGRINE CORPORATION	377328	BAD DEBT LETTERS POSTAGE	063-001-5213-0000				44.72
GRAPHIC CONCEPTS INC	41800	PU - DEPARTMENT APPAREL IT...	063-002-5305-0000				546.07
MARTIN PRINGLE ATTORNEYS ...	7311	GENERAL CITY ADVISING	063-001-5201-0000				2,036.02
SHERWIN-WILLIAMS CO	12145128241219	WWTP - INFLUENT PUMP STAT...	063-002-5306-0000				65.35
PEREGRINE CORPORATION	379168 RB	DECEMBER 5 STATEMENT BILL...	063-001-5201-0000				2.25
PEREGRINE CORPORATION	379168 RB	DECEMBER 5 STATEMENT POS...	063-001-5213-0000				4.29
PITNEY BOWES INC	1014486656	CONNECT AND RED FL INK CTG	063-001-5213-0000				15.75
PEREGRINE CORPORATION	379530	DECEMBER 20TH BILLING	063-001-5201-0000				72.22
PEREGRINE CORPORATION	379530	DECEMBER 20TH BILLING POS...	063-001-5213-0000				347.14
VERIZON WIRELESS	9844050846	ACT 942026139-00001 SERVIC...	063-002-5205-0000				15.49
CENTRAL POWER SYSTEMS & ...	R119004402:01	WWTP - TROUBLESHOOT/REP...	063-002-5207-0000				677.13
IMAGEQUEST	IN317291	ADMIN PRINTER	063-001-5210-0000				3.72
SUSAN B ALLEN MEMORIAL H...	ELD CITY POS-20191130	PRE-EMPLOYMENT	063-002-5201-0000				60.00
DALLAS WEIPPERT TRUCKING, ...	1770	WWTP - COMPOST SPREADING...	063-002-5201-0000				3,465.00
DALLAS WEIPPERT TRUCKING, ...	1771	WWTP - COMPOST 4 LDS@20...	063-002-5201-0000				340.00
INTRUST CARD CENTER	INV0040333	PU1 - G.TAYLOR WW CLASS II ...	063-003-5211-0000				25.00
INTRUST CARD CENTER	INV0040333	PU1 - USPS, F.O.G. POSTAGE/...	063-003-5212-0000				13.80
INTRUST CARD CENTER	INV0040333	PU1 - DILLONS, LIFT ST. ALKAS...	063-003-5308-0000				2.19
INTRUST CARD CENTER	INV0040335	PU3 - MOES/ICEBREAKER LUN...	063-002-5211-0000				35.59
INTRUST CARD CENTER	INV0040335	PU3 - ORSCHELN/BATTERY/JA...	063-002-5305-0000				146.95
INTRUST CARD CENTER	INV0040335	PU3 - ORSCHELN/COMPOST T...	063-002-5307-0000				75.26
INTRUST CARD CENTER	INV0040335	PU3 - ORSCHELN/BATTERY/JA...	063-002-5310-0000				6.29
INTRUST CARD CENTER	INV0040336	KURT - AMAZON/2020 CALEN...	063-002-5301-0000				12.10
SUTHERLAND LUMBER TALLG...	135104	SEWER - 612 W 4TH, RAISE M...	063-003-5308-0000				56.85
SMITH & LOVELESS, INC	141398	LISFT ST - 8TH STREET SEALS	063-003-5307-0000				566.04
U.S. BANK EQUIPMENT FINAN...	402799282	ADMIN PRINTER	063-001-5210-0000				8.25
SYN-TECH SYSTEMS, INC	200282	30X SMART FUEL CARDS FOR ...	063-003-5303-0000				30.86
PEREGRINE CORPORATION	381603	DECEMBER 20 STATEMENT BIL...	063-001-5201-0000				1.92
PEREGRINE CORPORATION	381603	DECEMBER 20 STATEMENT BIL...	063-001-5213-0000				3.80
PEREGRINE CORPORATION	381725	DECEMBER 20 BILLING	063-001-5201-0000				54.77
PEREGRINE CORPORATION	381725	DECEMBER 20 BILLING POSTA...	063-001-5213-0000				263.84
AMERICAN ELECTRIC COMPANY	9442-428194	WWTP - MIXER FUSES	063-002-5307-0000				297.00
AMERICAN ELECTRIC COMPANY	9442-428196	WWTP - MIXER FUSES/72" FU...	063-002-5307-0000				210.00
EVERGY	4312379289 DEC 2019B	0315639966 105 W WETLAND...	063-002-5205-0000				26.66
EVERGY	4312379289 DEC 2019B	SEWER DISTB	063-003-5205-0000				1,906.88
ACCURATE ENVIRONMENTAL, ...	BL13008	WWTP - NORMAL MONTHLY P...	063-002-5201-0000				155.00
ACE HARDWARE	K63089	WWTP - BRINE SOLUTION SPA...	063-002-5310-0000				18.99
FLUID EQUIPMENT CO, INC	5469474	WWTP - REUSE PUMP SYSTEM...	063-002-5307-0000				94.22
TYLER TECHNOLOGIES, INC	025-282846	SUBSCRIPTION-UTILITY BILLING..	063-001-5201-0000				112.43
EVERGY	2526367502 DEC 2019	ACT 2526367502 SERVICE FR...	063-002-5205-0000				17,482.23
KANSAS GAS SERVICE	510264198 1003301 64 DEC 2...	112 E 8TH AVE	063-002-5205-0000				36.31
MARTIN PRINGLE ATTORNEYS ...	8521	GENERAL CITY ADVISING	063-001-5201-0000				1,130.50

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
KANSAS ONE-CALL SYSTEM, INC	9120215	2019 DEC LOCATES 125 @\$1.20	063-003-5201-0000				50.00
VERIZON WIRELESS	9845987833	METER READER	063-001-5205-0000				36.04
VERIZON WIRELESS	9845987833	PUBLIC UTILITIES	063-001-5205-0000				13.46
VERIZON WIRELESS	9845987833	PUBLIC UTILITIES	063-001-5205-0000				13.46
VERIZON WIRELESS	9845987833	METER READER	063-001-5205-0000				36.04
VERIZON WIRELESS	9845987833	PUBLIC UTILITIES	063-002-5205-0000				52.71
VERIZON WIRELESS	9845987833	WWTP INT MODEM	063-002-5205-0000				40.01
VERIZON WIRELESS	9845987833	WWTP SCADA DIALER	063-002-5205-0000				40.01
BENEFIT TRUST COMPANY	INV0040481	2019 BASE ANNUAL FEE	063-001-5201-0000				568.39
VERIZON CONNECT NWF, INC.	OSV000001988328	DECEMBER 2019 CITY MONTH...	063-003-5205-0000				53.31
LAMPTON WELDING SUPPLY	00639969	WWTP - 1 YR CLY RENT 3/2020...	063-002-5210-0000				74.95
TYLER TECHNOLOGIES, INC	025-281927	MONTHLY FEE AND UB HOST	063-001-5201-0000				99.00
WATER ENVIRONMENT FEDER...	12-1901742228	BRAD GILLIS - MEMBERSHIP 03...	063-002-5211-0000				85.00
WATER ENVIRONMENT FEDER...	12-1901742228	RON MCCLURE - MEMBERSHIP...	063-002-5211-0000				85.00
WATER ENVIRONMENT FEDER...	12-1901742228	JASON PATTY - MEMBERSHIP ...	063-002-5211-0000				85.00
WATER ENVIRONMENT FEDER...	12-1901742228	PAT FOUNTAIN - MEMBERSHIP...	063-002-5211-0000				85.00
KANSAS MUNICIPAL INSURAN...	13-1824A	2020 WORKER'S COMPENSATI...	063-001-5108-0000				963.27
KANSAS MUNICIPAL INSURAN...	13-1824A	2020 WORKER'S COMPENSATI...	063-002-5108-0000				3,708.19
KANSAS MUNICIPAL INSURAN...	13-1824A	2020 WORKER'S COMPENSATI...	063-003-5108-0000				1,354.80
OMNISITE	69858	LIFT ST - 8TH STREET - 1YR WI...	063-003-5201-0000				276.00
ACE HARDWARE	263145	WWTP - LATCH TO CLOSE CAB...	063-002-5308-0000				12.99
SUTHERLAND LUMBER TALLG...	135284	LIFT ST - SULFATE TEST BUCKET...	063-003-5302-0000				4.72
PITNEY BOWES INC	3310434333	RENTAL	063-001-5213-0000				126.90
AT&T	251045281 JAN 2020	ACT 251045281 SERVICE FROM...	063-002-5205-0000				52.05
SMITH & LOVELESS, INC	141623	LIFT ST - LIFT STATION SWITH/...	063-003-5307-0000				587.44
UNIFIRST CORPORATION	240 0915262	WWTP - WIPERS 18X18	063-002-5309-0000				17.77
IDEXX DISTRIBUTION, INC.	3058294615	WWTP - LAB SUPPLIES	063-002-5304-0000				74.89
PEREGRINE CORPORATION	382820	JANUARY 6TH BILLING	063-001-5201-0000				71.96
PEREGRINE CORPORATION	382820	JANUARY 6TH BILLING POSTA...	063-001-5213-0000				342.12
FISHER SCIENTIFIC COMPANY, ...	6481924	WWTP - LAB SUPPLIES	063-002-5304-0000				86.38
HACH COMPANY	11785144	WWTP - LAB SUPPLIES	063-002-5304-0000				796.01
ACE HARDWARE	263209	WWTP - SLUDGE PUMP PARTS	063-002-5307-0000				29.15
STANION WHOLESALE ELECTRI...	4871142-00	WWTP - SITE PUMP CHECK VA...	063-002-5307-0000				939.21
FISHER SCIENTIFIC COMPANY, ...	6607783	WWTP - LAB SUPPLIES	063-002-5304-0000				26.43
SPACE STATION STORAGE	15894	WWTP - RETURN POSTAGE FO...	063-002-5213-0000				38.48
SUTHERLAND LUMBER TALLG...	135372	LIFT ST - CLEANING SUPPLIES	063-003-5307-0000				70.91
VERIZON WIRELESS	9846127922	ACT 942026139-00001 SERVIC...	063-002-5205-0000				15.49
HACH COMPANY	11793256	WWTP - LAB SUPPLIES	063-002-5304-0000				182.25
SUTHERLAND LUMBER TALLG...	135400	LIFT ST - STONE RD REPAIR	063-003-5307-0000				72.97
NSI LAB SOLUTIONS	374294	WWTP - LAB SUPPLIES	063-002-5304-0000				195.00
TRAVELERS INSURANCE CENT...	INV0040375	INSURANCE TOTALS 4TH QTR ...	063-001-5204-0000				105.30
TRAVELERS INSURANCE CENT...	INV0040375	INSURANCE TOTALS 4TH QTR ...	063-002-5204-0000				6,045.34
TRAVELERS INSURANCE CENT...	INV0040375	INSURANCE TOTALS 4TH QTR ...	063-003-5204-0000				1,493.18
SPACE STATION STORAGE	15911	WWTP - SHIPPING FOR TSS M...	063-002-5213-0000				19.23

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ACE HARDWARE	263326	WWTP - BASIN/SHOP SUPER G...	063-002-5310-0000				17.57
SUTHERLAND LUMBER TALLG...	135428	WWTP - POWER WASHER/SH...	063-002-5302-0000				34.57
O'REILLY AUTOMOTIVE, INC	0255-100743	DISTR - EQUIPMENT/OIL CHA...	063-003-5307-0000				41.17
SPACE STATION STORAGE	15919	WWTP - REGULAR PERMIT SA...	063-002-5213-0000				115.05
SUTHERLAND LUMBER TALLG...	135463	LIFT ST - STONE ROAD/WASH ...	063-003-5309-0000				8.99
SPACE STATION STORAGE	15924	WWTP - SHIPPING OIL SAMPL...	063-002-5213-0000				17.76
ACE HARDWARE	K63389	LIFT ST - STONE ROAD, EXT PO...	063-003-5309-0000				25.99
ACE HARDWARE	K63397	WWTP - BROOM, CLOROX, CL...	063-002-5309-0000				24.35
AUTOZONE, INC	3787829245	#6329 - BULB, WASHER FLUID	063-002-5307-0000				43.97
EVERGY	6645301244 JAN 2020	ACT 6645301244 SERVICE FR...	063-002-5205-0000				1,707.93
Fund 063 - SEWER FUND Total:							51,518.72
Fund: 066 - REFUSE FUND							
DOONAN TRUCK & EQUIPMEN...	WP392606	SEAL KIT RETURN	066-001-5307-0000				-113.14
KEY EQUIPMENT & SUPPLY CO	258304	WEAR PAD TARPER TOP SLIDE,...	066-001-5307-0000				177.42
PEREGRINE CORPORATION	377328	BAD DEBT LETTERS	066-001-5201-0000				6.89
PEREGRINE CORPORATION	377328	BAD DEBT LETTERS POSTAGE	066-001-5213-0000				42.00
MARTIN PRINGLE ATTORNEYS ...	7311	GENERAL CITY ADVISING	066-001-5201-0000				2,036.01
KEY EQUIPMENT & SUPPLY CO	258756	#57 ROLLER ASSY 4X, SPACER3...	066-001-5307-0000				882.01
PEREGRINE CORPORATION	379168 RB	DECEMBER 5 STATEMENT BILL...	066-001-5201-0000				2.11
PEREGRINE CORPORATION	379168 RB	DECEMBER 5 STATEMENT POS...	066-001-5213-0000				4.03
PITNEY BOWES INC	1014486656	CONNECT AND RED FL INK CTG	066-001-5213-0000				15.75
PEREGRINE CORPORATION	379530	DECEMBER 20TH BILLING	066-001-5201-0000				67.85
PEREGRINE CORPORATION	379530	DECEMBER 20TH BILLING POS...	066-001-5213-0000				326.11
T & D TIRE AND AUTO REPAIR	16931	#57 REPAIR SS 22.5	066-001-5207-0000				45.00
NORRIS SERVICE CENTER	19300	#57 E6000A 6X	066-001-5307-0000				20.10
T & D TIRE AND AUTO REPAIR	16607	#77 SERVICE CALL, REPAIR 252...	066-001-5207-0000				88.00
T & D TIRE AND AUTO REPAIR	16942	#78 DISMOUNT AND MOUNT ...	066-001-5207-0000				30.00
PEREGRINE CORPORATION	380411	TRASH INSERT	066-001-5212-0000				482.00
ATLAS SPRING & AXLE CO., INC	159908	#53 KING PIN, SEALS, SPRING K...	066-001-5207-0000				1,501.30
DOONAN TRUCK & EQUIPMEN...	WP396545	#57 ASSY PRESET AFTMKT RO...	066-001-5307-0000				909.13
DAVE'S TOWING LLC	1405	#72 TOW PW TO ATLAS SPRIN...	066-001-5201-0000				452.00
ATLAS SPRING & AXLE CO., INC	159939	#72 SPRING, UBOLTS, NUTS,W...	066-001-5207-0000				1,644.18
INTRUST CARD CENTER	INV0040357	AMAZON: DEGREASER 2X	066-001-5304-0000				140.28
INTRUST CARD CENTER	INV0040357	AMAZON: AIR CONTROL VALVE..	066-001-5307-0000				241.98
SYN-TECH SYSTEMS, INC	200282	30X SMART FUEL CARDS FOR ...	066-001-5303-0000				30.86
PEREGRINE CORPORATION	381603	DECEMBER 20 STATEMENT BIL...	066-001-5201-0000				1.80
PEREGRINE CORPORATION	381603	DECEMBER 20 STATEMENT BIL...	066-001-5213-0000				3.56
PEREGRINE CORPORATION	381725	DECEMBER 20 BILLING	066-001-5201-0000				51.45
PEREGRINE CORPORATION	381725	DECEMBER 20 BILLING POSTA...	066-001-5213-0000				247.85
BUMPER TO BUMPER OF EL D...	114JA1730	#78 HYDRAULC FILTER	066-001-5307-0000				11.97
EVERGY	4312379289 DEC 2019B	6598910015 222 E 2ND	066-001-5205-0000				495.32
EVERGY	4312379289 DEC 2019B	7949843848 222 E LOCUST	066-020-5205-0000				53.11
ACE HARDWARE	K63082	BUNGEE CORD	066-001-5310-0000				12.99

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KANSAS DEPARTMENT OF REV...	004-486035394-F02 DEC 2019B	SALES TAX PERIOD 12/1-12/31	066-001-5209-0000				106.33
TYLER TECHNOLOGIES, INC	025-282846	SUBSCRIPTION-UTILITY BILLING..	066-001-5201-0000				105.62
BUTLER COUNTY LANDFILL	12/31/19	DECEMBER 2019 ROLL OFF AN...	066-001-5201-0000				29,974.46
OPENEDGE	4128 DEC 2019	MERCHANT CC FEE	066-001-5203-0000				514.63
OPENEDGE	4129 DEC 2019	MERCHANT CC FEE	066-001-5203-0000				410.48
KANSAS GAS SERVICE	510264198 1615244 36 DEC 2...	ACT 510264198 1615244 36 S...	066-020-5205-0000				22.26
KANSAS GAS SERVICE	510469962 1492273 82 DEC 2...	ACCT 510469962 1492273 82 ...	066-001-5205-0000				93.53
MARTIN PRINGLE ATTORNEYS ...	8521	GENERAL CITY ADVISING	066-001-5201-0000				1,130.50
BENEFIT TRUST COMPANY	INV0040481	2019 BASE ANNUAL FEE	066-001-5201-0000				568.38
TYLER TECHNOLOGIES, INC	025-281927	MONTHLY FEE AND UB HOST	066-001-5201-0000				93.00
KANSAS MUNICIPAL INSURAN...	13-1824A	2020 WORKER'S COMPENSATI...	066-001-5108-0000				12,758.20
KANSAS MUNICIPAL INSURAN...	13-1824A	2020 WORKER'S COMPENSATI...	066-020-5108-0000				2,388.36
SWANA	2021-964743	SOILD WASTE ASS MEMBERSH...	066-001-5211-0000				268.00
PITNEY BOWES INC	3310434333	RENTAL	066-001-5213-0000				126.90
KEY EQUIPMENT & SUPPLY CO	258996	HYD FILTER	066-001-5307-0000				200.33
PEREGRINE CORPORATION	382820	JANUARY 6TH BILLING	066-001-5201-0000				67.59
PEREGRINE CORPORATION	382820	JANUARY 6TH BILLING POSTA...	066-001-5213-0000				321.39
TRUCK CENTER COMPANIES	481263	#72 REPLACED THERMOSTAT, ...	066-001-5207-0000				598.62
TRAVELERS INSURANCE CENT...	INV0040375	INSURANCE TOTALS 4TH QTR ...	066-001-5204-0000				2,097.30
TRAVELERS INSURANCE CENT...	INV0040375	INSURANCE TOTALS 4TH QTR ...	066-020-5204-0000				1,368.49
KEY EQUIPMENT & SUPPLY CO	259149	WEAR PAD TARTER TOP SLIDE,...	066-001-5307-0000				-177.52
Fund 066 - REFUSE FUND Total:							62,946.77

Fund: 069 - COMPRESSED NATURAL GAS STATION FUND

HEARTLAND ACQUISITION LLC	1859 DEC 2019	MERCHANT CC FEE	069-001-5203-0000				250.96
KANSAS GAS SERVICE	510469962 1492273 82 DEC 2...	ACCT 510469962 1492273 82 ...	069-001-5205-0000				307.54
TRAVELERS INSURANCE CENT...	INV0040375	INSURANCE TOTALS 4TH QTR ...	069-001-5204-0000				6.48
Fund 069 - COMPRESSED NATURAL GAS STATION FUND Total:							564.98

Fund: 070 - PAYROLL LIABILITIES FUND

BLUESTEM CREDIT UNION	CM0000831	Adams, Jason C - 2016-SC-000...	070-000-1166-0000				-184.83
LEGALSHIELD	INV0040312	11-2019 GROUP # 0203722	070-000-1197-0000				497.45
KANSAS PUBLIC EMPLOYEES R...	1519870	KP&F 0135-3 CONTRIBUTIONS	070-000-1174-0000				24,723.15
KANSAS PUBLIC EMPLOYEES R...	1519882	KPERS 0135-1 CONTRIBUTIONS	070-000-1174-0000				25,297.07
KANSAS PUBLIC EMPLOYEES R...	1519905	KPERS 0343-1 CONTRIBUTIONS	070-000-1174-0000				1,686.31
GREAT-WEST LIFE & ANNUITY ...	805735594	457(b) CONTRIBUTIONS & LO...	070-000-1183-0000				21,144.91
UNITED WAY OF EL DORADO	INV0040315	UNITED WAY	070-000-1185-0000				169.79
KANSAS PAYMENT CENTER	INV0040316	YAGHJIAN, ANTHONY D - BU1...	070-000-1167-0000				169.85
KANSAS PAYMENT CENTER	INV0040317	KING, KEVIN L - BU12RC000016	070-000-1167-0000				122.31
KANSAS PAYMENT CENTER	INV0040318	LINDAHL, BRANDON S - BU17...	070-000-1167-0000				164.31
KANSAS PAYMENT CENTER	INV0040319	STALNAKER, LEONARD A - 201...	070-000-1167-0000				138.46
KANSAS PAYMENT CENTER	INV0040320	TAYLOR, GARY W - 16 DM 269	070-000-1167-0000				114.03
KEITH D RICHEY, #09145	INV0040321	ZIMMERMANN, JENNIFER L - O...	070-000-1166-0000				50.00
MID AMERICAN CREDIT UNION	INV0040322	ZIMMERMAN, JACK - ACCT NO...	070-000-1191-0000				100.00
MID AMERICAN CREDIT UNION	INV0040323	SCHAFER, TAMMY - ACCT NO...	070-000-1191-0000				75.00

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MID AMERICAN CREDIT UNION	INV0040324	MARSHALL, ELDON - ACCT NO ...	070-000-1191-0000				20.00
MID AMERICAN CREDIT UNION	INV0040325	SMITH, GRANT - ACCT NO 180...	070-000-1191-0000				50.00
MID AMERICAN CREDIT UNION	INV0040326	MOORE, BRENT - ACCT NO 18...	070-000-1191-0000				40.00
MID AMERICAN CREDIT UNION	INV0040327	SCRIBNER, SYNDEE - ACCT NO ...	070-000-1191-0000				37.07
MID AMERICAN CREDIT UNION	INV0040328	REED, RODNEY - ACCT NO 180...	070-000-1191-0000				40.00
INTERNAL REVENUE SERVICE	INV0040329	FEDERAL INCOME TAX WITHH...	070-000-1171-0000				18,315.94
INTERNAL REVENUE SERVICE	INV0040330	SOCIAL SECURITY TAX WITHHE...	070-000-1171-0000				32,026.20
KANSAS DEPARTMENT OF REV...	INV0040331	STATE INCOME TAX WITHHELD	070-000-1173-0000				9,454.33
INTERNAL REVENUE SERVICE	INV0040332	MEDICARE TAX WITHHELD	070-000-1171-0000				7,490.08
INTERNAL REVENUE SERVICE	INV0040363	FEDERAL INCOME TAX WITHH...	070-000-1171-0000				23.08
INTERNAL REVENUE SERVICE	INV0040364	SOCIAL SECURITY TAX WITHHE...	070-000-1171-0000				23.84
KANSAS DEPARTMENT OF REV...	INV0040365	STATE INCOME TAX WITHHELD	070-000-1173-0000				10.10
INTERNAL REVENUE SERVICE	INV0040366	MEDICARE TAX WITHHELD	070-000-1171-0000				5.58
INTERNAL REVENUE SERVICE	INV0040369	FEDERAL INCOME TAX WITHH...	070-000-1171-0000				119.90
INTERNAL REVENUE SERVICE	INV0040370	SOCIAL SECURITY TAX WITHHE...	070-000-1171-0000				92.08
KANSAS DEPARTMENT OF REV...	INV0040371	STATE INCOME TAX WITHHELD	070-000-1173-0000				41.72
INTERNAL REVENUE SERVICE	INV0040372	MEDICARE TAX WITHHELD	070-000-1171-0000				21.56
KANSAS PUBLIC EMPLOYEES R...	1521964	KPERS OGLI 0135-3	070-000-1174-0000				204.10
KANSAS PUBLIC EMPLOYEES R...	1521964	KPERS OGLI 0135-1	070-000-1174-0000				524.42
VERIZON WIRELESS	9845987834	BRAD ACT 342013398-00002 S...	070-000-1184-0000				327.01
VERIZON WIRELESS	9845987835	SUE ACT 342013398-00004 SE...	070-000-1184-0000				477.05
VERIZON WIRELESS	9845987836	KEN ACT 342013398-00005 SE...	070-000-1184-0000				237.51
VERIZON WIRELESS	9845987837	SCOTT ACT 342013398-00006 ...	070-000-1184-0000				125.42
VERIZON WIRELESS	9845987838	PATTY ACT 342013398-00008 ...	070-000-1184-0000				151.46
VERIZON WIRELESS	9845987839	KURT ACT 342013398-00009 S...	070-000-1184-0000				353.55
VERIZON WIRELESS	9845987840	TROY ACT 342013398-00013 S...	070-000-1184-0000				184.92
VERIZON WIRELESS	9845987841	PERRY ACT 342013398-00015 ...	070-000-1184-0000				205.11
VERIZON WIRELESS	9845987842	JAY ACT 342013398-00016 SE...	070-000-1184-0000				127.73
VERIZON WIRELESS	9845987843	KATIE ACT 342013398-00019 S...	070-000-1184-0000				105.42
VERIZON WIRELESS	9845987844	JOSH ACT 342013398-00021 S...	070-000-1184-0000				220.84
VERIZON WIRELESS	9845987845	SHARP ACT 342013398-00022 ...	070-000-1184-0000				131.19
VERIZON WIRELESS	9845987846	ERIK ACT 342013398-00023 S...	070-000-1184-0000				213.54
VERIZON WIRELESS	9845987847	REED ACT 342013398-00024 S...	070-000-1184-0000				122.08
VERIZON WIRELESS	9845987848	HOWARD ACT 342013398-000...	070-000-1184-0000				273.53
VERIZON WIRELESS	9846127923	HALEY ACT 942026139-00002 ...	070-000-1184-0000				81.19
VERIZON WIRELESS	9846127924	JOE 942026139-00003 SERVICE..	070-000-1184-0000				286.12
VERIZON WIRELESS	9846127925	KYLA 942026139-00004 SERVI...	070-000-1184-0000				107.24
VERIZON WIRELESS	9846127926	KEVIN 942026139-00005 SERV...	070-000-1184-0000				107.24
VERIZON WIRELESS	9846127927	DEWAYNE 942026139-00006 ...	070-000-1184-0000				214.48
VERIZON WIRELESS	9846127928	JONES 942026139-00007 SERV...	070-000-1184-0000				53.62
KANSAS PUBLIC EMPLOYEES R...	1521744	KPERS 0135-1 CONTRIBUTIONS	070-000-1174-0000				26,893.22
KANSAS PUBLIC EMPLOYEES R...	1521746	KP&F 0135-3 CONTRIBUTIONS	070-000-1174-0000				25,449.97
KANSAS PUBLIC EMPLOYEES R...	1521751	KPERS 0343-1 CONTRIBUTIONS	070-000-1174-0000				1,885.67
KANSAS PAYMENT CENTER	INV0040380	YAGHJIAN, ANTHONY D - BU1...	070-000-1167-0000				169.85

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KANSAS PAYMENT CENTER	INV0040381	KING, KEVIN L - BU12RC000016	070-000-1167-0000				122.31
KANSAS PAYMENT CENTER	INV0040382	LINDAHL, BRANDON S - BU17...	070-000-1167-0000				164.31
KANSAS PAYMENT CENTER	INV0040383	STALNAKER, LEONARD A - 201...	070-000-1167-0000				138.46
KANSAS PAYMENT CENTER	INV0040384	TAYLOR, GARY W - 16 DM 269	070-000-1167-0000				114.03
FIRE LOCAL	INV0040385	FLOYD, ZACHARY D	070-000-1179-0000				10.00
FIRE LOCAL	INV0040386	MCCOY, SHANE L	070-000-1179-0000				10.00
FIRE LOCAL	INV0040387	ROSE, MICHAEL R	070-000-1179-0000				10.00
FIRE LOCAL	INV0040388	SAGE, QUENTIN A	070-000-1179-0000				10.00
FIRE LOCAL	INV0040389	WHEELER, SAMUEL K	070-000-1179-0000				10.00
FIRE LOCAL	INV0040390	FISTLER, CALEB M	070-000-1179-0000				10.00
FIRE LOCAL	INV0040391	ZIMMERMAN, JACK E	070-000-1179-0000				10.00
FIRE LOCAL	INV0040392	PYLE, ALECIA R	070-000-1179-0000				10.00
FIRE LOCAL	INV0040393	VESTERING, KOLTON E	070-000-1179-0000				10.00
FIRE RELIEF FUND	INV0040394	CARSON, CALEB R	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0040395	FLOYD, ZACHARY D	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0040396	HAAG, JOSEPH B	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0040397	HATFIELD, DUSTIN J	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0040398	JELLISON, TROY R	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0040399	MCCOY, SHANE L	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0040400	ROSE, MICHAEL R	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0040401	SAGE, QUENTIN A	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0040402	SPEAR, COBY R	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0040403	WHEELER, SAMUEL K	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0040404	FISTLER, CALEB M	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0040405	YAGHJIAN, ANTHONY D	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0040406	ZIMMERMAN, JACK E	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0040407	BOGGS, DERICK D	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0040408	PYLE, ALECIA R	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0040409	VESTERING, KOLTON E	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0040410	HINNEN, ADAM J	070-000-1178-0000				10.00
KEITH D RICHEY, #09145	INV0040411	ZIMMERMANN, JENNIFER L - 0...	070-000-1166-0000				50.00
MID AMERICAN CREDIT UNION	INV0040412	ZIMMERMAN, JACK - ACCT NO...	070-000-1191-0000				100.00
MID AMERICAN CREDIT UNION	INV0040413	SCHAFER, TAMMY - ACCT NO...	070-000-1191-0000				75.00
MID AMERICAN CREDIT UNION	INV0040414	MARSHALL, ELDON - ACCT NO ...	070-000-1191-0000				20.00
MID AMERICAN CREDIT UNION	INV0040415	SMITH, GRANT - ACCT NO 180...	070-000-1191-0000				50.00
MID AMERICAN CREDIT UNION	INV0040416	MOORE, BRENT - ACCT NO 18...	070-000-1191-0000				40.00
MID AMERICAN CREDIT UNION	INV0040417	SCRIBNER, SYNDEE - ACCT NO ...	070-000-1191-0000				37.07
MID AMERICAN CREDIT UNION	INV0040418	REED, RODNEY - ACCT NO 180...	070-000-1191-0000				40.00
EL DORADO POLICE BENEVOL...	INV0040419	BOWLIN, TERESA L	070-000-1180-0000				2.00
EL DORADO POLICE BENEVOL...	INV0040420	MOSQUEDA, ANTONIO D	070-000-1180-0000				2.00
EL DORADO POLICE BENEVOL...	INV0040421	SMITH, DEBORAH D	070-000-1180-0000				2.00
EL DORADO POLICE BENEVOL...	INV0040422	BAKER, TIMOTHY L	070-000-1180-0000				2.00
EL DORADO POLICE BENEVOL...	INV0040423	HUMIG, SAMUEL P	070-000-1180-0000				2.00
EL DORADO POLICE BENEVOL...	INV0040424	JONES, DANIEL D	070-000-1180-0000				2.00

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
EL DORADO POLICE BENEVOL...	INV0040425	PIERCE, TRAVIS R	070-000-1180-0000				2.00
EL DORADO POLICE BENEVOL...	INV0040426	ROBERTS, SCOTT A	070-000-1180-0000				2.00
EL DORADO POLICE BENEVOL...	INV0040427	STEWART, JOHN B	070-000-1180-0000				2.00
EL DORADO POLICE BENEVOL...	INV0040428	STEWART, SCOTT M	070-000-1180-0000				2.00
EL DORADO POLICE BENEVOL...	INV0040429	TEMAAT, KENNETH M	070-000-1180-0000				2.00
EL DORADO POLICE BENEVOL...	INV0040430	THOMPSON, JOHN D	070-000-1180-0000				2.00
EL DORADO POLICE BENEVOL...	INV0040431	SCHREIBER, MAGGIE R	070-000-1180-0000				2.00
EL DORADO POLICE BENEVOL...	INV0040432	YOUNG, CHAD J	070-000-1180-0000				2.00
EL DORADO POLICE BENEVOL...	INV0040433	ZIEMAN, CURTIS E	070-000-1180-0000				2.00
INTERNAL REVENUE SERVICE	INV0040434	FEDERAL INCOME TAX WITHH...	070-000-1171-0000				17,852.23
INTERNAL REVENUE SERVICE	INV0040435	SOCIAL SECURITY TAX WITHHE...	070-000-1171-0000				31,452.94
KANSAS DEPARTMENT OF REV...	INV0040436	STATE INCOME TAX WITHHELD	070-000-1173-0000				9,305.39
INTERNAL REVENUE SERVICE	INV0040437	MEDICARE TAX WITHHELD	070-000-1171-0000				7,356.00
BUTLER COUNTY EMPLOYEES ...	INV0040438	12-2019 EE ASSOC DUES & TIC...	070-000-1169-0000				389.00
GREAT-WEST LIFE & ANNUITY ...	INV0040441	457(b) CONTRIBUTIONS & LO...	070-000-1183-0000				19,079.34
KANSAS DEPARTMENT OF LAB...	INV0040455	4Q 2019 KDOL UNEMPLOYME...	070-000-1168-0000				5,023.30
KANSAS PUBLIC EMPLOYEES R...	1523562	KP&F 0135-3 CONTRIBUTIONS	070-000-1174-0000				24,665.89
KANSAS PUBLIC EMPLOYEES R...	1523569	KPERS 0135-1 CONTRIBUTIONS	070-000-1174-0000				24,803.04
KANSAS PUBLIC EMPLOYEES R...	1523574	KPERS 0343-1 CONTRIBUTIONS	070-000-1174-0000				1,725.05
KANSAS PAYMENT CENTER	INV0040493	YAGHJIAN, ANTHONY D - BU1...	070-000-1167-0000				169.85
KANSAS PAYMENT CENTER	INV0040494	KING, KEVIN L - BU12RC000016	070-000-1167-0000				122.31
KANSAS PAYMENT CENTER	INV0040495	LINDAHL, BRANDON S - BU17...	070-000-1167-0000				164.31
KANSAS PAYMENT CENTER	INV0040496	STALNAKER, LEONARD A - 201...	070-000-1167-0000				138.46
KANSAS PAYMENT CENTER	INV0040497	TAYLOR, GARY W - 16 DM 269	070-000-1167-0000				114.03
FIRE LOCAL	INV0040498	FLOYD, ZACHARY D	070-000-1179-0000				10.00
FIRE LOCAL	INV0040499	MCCOY, SHANE L	070-000-1179-0000				10.00
FIRE LOCAL	INV0040500	ROSE, MICHAEL R	070-000-1179-0000				10.00
FIRE LOCAL	INV0040501	SAGE, QUENTIN A	070-000-1179-0000				10.00
FIRE LOCAL	INV0040502	WHEELER, SAMUEL K	070-000-1179-0000				10.00
FIRE LOCAL	INV0040503	FISTLER, CALEB M	070-000-1179-0000				10.00
FIRE LOCAL	INV0040504	ZIMMERMAN, JACK E	070-000-1179-0000				10.00
FIRE LOCAL	INV0040505	PYLE, ALECIA R	070-000-1179-0000				10.00
FIRE LOCAL	INV0040506	VESTERING, KOLTON E	070-000-1179-0000				10.00
FIRE RELIEF FUND	INV0040507	CARSON, CALEB R	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0040508	FLOYD, ZACHARY D	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0040509	HAAG, JOSEPH B	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0040510	HATFIELD, DUSTIN J	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0040511	JELLISON, TROY R	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0040512	MCCOY, SHANE L	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0040513	ROSE, MICHAEL R	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0040514	SAGE, QUENTIN A	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0040515	SPEAR, COBY R	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0040516	WHEELER, SAMUEL K	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0040517	FISTLER, CALEB M	070-000-1178-0000				10.00

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
FIRE RELIEF FUND	INV0040518	YAGHJIAN, ANTHONY D	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0040519	ZIMMERMAN, JACK E	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0040520	BOGGS, DERICK D	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0040521	PYLE, ALECIA R	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0040522	VESTERING, KOLTON E	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0040523	HINNEN, ADAM J	070-000-1178-0000				10.00
KEITH D RICHEY, #09145	INV0040524	ZIMMERMANN, JENNIFER L - O...	070-000-1166-0000				50.00
MID AMERICAN CREDIT UNION	INV0040525	ZIMMERMAN, JACK - ACCT NO...	070-000-1191-0000				100.00
MID AMERICAN CREDIT UNION	INV0040526	SCHAFFER, TAMMY - ACCT NO...	070-000-1191-0000				75.00
MID AMERICAN CREDIT UNION	INV0040527	MARSHALL, ELDON - ACCT NO ...	070-000-1191-0000				20.00
MID AMERICAN CREDIT UNION	INV0040528	SMITH, GRANT - ACCT NO 180...	070-000-1191-0000				50.00
MID AMERICAN CREDIT UNION	INV0040529	MOORE, BRENT - ACCT NO 18...	070-000-1191-0000				40.00
MID AMERICAN CREDIT UNION	INV0040530	SCRIBNER, SYNDEE - ACCT NO ...	070-000-1191-0000				37.07
MID AMERICAN CREDIT UNION	INV0040531	REED, RODNEY - ACCT NO 180...	070-000-1191-0000				40.00
EL DORADO POLICE BENEVOL...	INV0040532	BOWLIN, TERESA L	070-000-1180-0000				2.00
EL DORADO POLICE BENEVOL...	INV0040533	MOSQUEDA, ANTONIO D	070-000-1180-0000				2.00
EL DORADO POLICE BENEVOL...	INV0040534	SMITH, DEBORAH D	070-000-1180-0000				2.00
EL DORADO POLICE BENEVOL...	INV0040535	BAKER, TIMOTHY L	070-000-1180-0000				2.00
EL DORADO POLICE BENEVOL...	INV0040536	HUMIG, SAMUEL P	070-000-1180-0000				2.00
EL DORADO POLICE BENEVOL...	INV0040537	JONES, DANIEL D	070-000-1180-0000				2.00
EL DORADO POLICE BENEVOL...	INV0040538	PIERCE, TRAVIS R	070-000-1180-0000				2.00
EL DORADO POLICE BENEVOL...	INV0040539	ROBERTS, SCOTT A	070-000-1180-0000				2.00
EL DORADO POLICE BENEVOL...	INV0040540	STEWART, JOHN B	070-000-1180-0000				2.00
EL DORADO POLICE BENEVOL...	INV0040541	STEWART, SCOTT M	070-000-1180-0000				2.00
EL DORADO POLICE BENEVOL...	INV0040542	TEMAAT, KENNETH M	070-000-1180-0000				2.00
EL DORADO POLICE BENEVOL...	INV0040543	THOMPSON, JOHN D	070-000-1180-0000				2.00
EL DORADO POLICE BENEVOL...	INV0040544	SCHREIBER, MAGGIE R	070-000-1180-0000				2.00
EL DORADO POLICE BENEVOL...	INV0040545	YOUNG, CHAD J	070-000-1180-0000				2.00
EL DORADO POLICE BENEVOL...	INV0040546	ZIEMAN, CURTIS E	070-000-1180-0000				2.00
GREAT-WEST LIFE & ANNUITY ...	INV0040582	457(b) CONTRIBUTIONS & LO...	070-000-1183-0000				17,199.72
Fund 070 - PAYROLL LIABILITIES FUND Total:							362,816.88
Fund: 071 - EXTERNAL STORES FUND							
MEARS FERTILIZER INC.	10620	CITY FUEL DIESEL 1009GAL UN...	071-015-5303-0000				10,497.86
Fund 071 - EXTERNAL STORES FUND Total:							10,497.86
Fund: 072 - DATA PROCESSING FUND							
OPENTEXT INC.	1804861891	ADMIN/HR	072-001-5205-0000				29.44
OPENTEXT INC.	1805861891	ADMIN/HR	072-001-5205-0000				29.27
OPENTEXT INC.	1806861891	ADMIN/HR	072-001-5205-0000				23.88
OPENTEXT INC.	1807861891	ADMIN/HR	072-001-5205-0000				28.09
OPENTEXT INC.	1808861891	ADMIN/HR	072-001-5205-0000				30.35
OFFICE DEPOT	398891245001	SERVICE AWARDS	072-001-5213-0000				22.38
OFFICE DEPOT	398891245001	TAPE, WITE OUT, GLUE	072-001-5301-0000				17.04
OFFICE DEPOT	398891245001	KLENX, PADS, BATTERIES	072-001-5310-0000				28.71

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CDW GOVERNMENT, INC	WBD2241	IT- DROBO REPLACEMENT	072-019-5315-0000				2,589.51
OFFICE DEPOT	414562608001	TABS	072-001-5301-0000				14.38
OFFICE DEPOT	414562608001	CHAIRMAT	072-001-5315-0000				25.47
OFFICE DEPOT	414562377001	TAMMY'S PLANNER	072-001-5301-0000				35.99
OFFICE DEPOT	416450614001	CHRISTMAS PARTY GIFT	072-001-5213-0000				2.99
SEVEN K COMPANY	176045	EXCELLENCE AWARD 2019	072-001-5213-0000				95.00
IMAGEQUEST	IN317291	ADMIN PRINTER	072-001-5210-0000				5.96
OFFICE DEPOT	416449649001	CHRISTMAS PARTY GIFT, PENS,...	072-001-5213-0000				21.54
OFFICE DEPOT	416449649001	CHRISTMAS PARTY AWARDS	072-001-5213-0000				156.66
OFFICE DEPOT	416449649001	RUBBERBANDS	072-001-5301-0000				2.88
OFFICE DEPOT	417614959001	CORRECTION TAPE	072-001-5301-0000				9.35
OFFICE DEPOT	417614960001	HALEY SIGNATURE STAMP, PA...	072-001-5301-0000				94.98
INTRUST CARD CENTER	INV0040311	CHRISTMAS PARTY - CITY	072-001-5213-0000				448.76
INTRUST CARD CENTER	INV0040311	CHRISTMAS PARTY - CITY	072-001-5213-0000				318.69
INTRUST CARD CENTER	INV0040311	CHRISTMAS PARTY - CITY	072-001-5213-0000				257.57
INTRUST CARD CENTER	INV0040311	CHRISTMAS PARTY - CITY	072-001-5213-0000				34.38
INTRUST CARD CENTER	INV0040311	CHRISTMAS PARTY - CITY	072-001-5213-0000				475.96
INTRUST CARD CENTER	INV0040311	CHRISTMAS PARTY - CITY	072-001-5213-0000				238.57
INTRUST CARD CENTER	INV0040337	HOLIDAY CRAFT PARTY, PINEA...	072-001-5213-0000				1.98
INTRUST CARD CENTER	INV0040343	CHRISTMAS LIGHTS AND GARL...	072-001-5213-0000				15.46
INTRUST CARD CENTER	INV0040343	RETURN GARLAND	072-001-5213-0000				-12.98
INTRUST CARD CENTER	INV0040343	RETURN CHRISTMAS TREE LIG...	072-001-5213-0000				-3.68
INTRUST CARD CENTER	INV0040343	CHRISTMAS TREE LIGHTS	072-001-5213-0000				3.42
INTRUST CARD CENTER	INV0040343	EMPLOYEE AWARDS - GIFT FO...	072-001-5213-0000				45.00
INTRUST CARD CENTER	INV0040343	CHRISTMAS DECOR	072-001-5213-0000				23.30
INTRUST CARD CENTER	INV0040343	CHRISTMAS LIGHTS/BAG, CO...	072-001-5213-0000				6.86
INTRUST CARD CENTER	INV0040348	LUNCH WITH MAYOR	072-001-5211-0000				11.08
INTRUST CARD CENTER	INV0040348	DAVID KACM WINTER CONFER...	072-001-5211-0000				192.92
INTRUST CARD CENTER	INV0040348	LUNCH WITH MAYOR	072-001-5211-0000				10.72
INTRUST CARD CENTER	INV0040348	LUNCH WITH MAYOR	072-001-5211-0000				15.55
INTRUST CARD CENTER	INV0040349	CHRISTMAS PARTY	072-001-5213-0000				55.89
INTRUST CARD CENTER	INV0040350	HR SHRM NATIONAL MEMBER...	072-001-5211-0000				189.00
INTRUST CARD CENTER	INV0040350	EMPLOYEE FORUM	072-001-5211-0000				61.96
INTRUST CARD CENTER	INV0040350	CHRISTMAS PARTY	072-001-5213-0000				16.49
INTRUST CARD CENTER	INV0040350	CHRISTMAS PARTY	072-001-5213-0000				375.00
INTRUST CARD CENTER	INV0040350	CHRISTMAS PARTY	072-001-5213-0000				375.00
INTRUST CARD CENTER	INV0040350	CHRISTMAS PARTY	072-001-5213-0000				100.00
INTRUST CARD CENTER	INV0040350	CHRISTMAS PARTY	072-001-5213-0000				60.00
INTRUST CARD CENTER	INV0040350	CHRISTMAS PARTY	072-001-5213-0000				50.00
INTRUST CARD CENTER	INV0040350	CHRISTMAS PARTY	072-001-5213-0000				50.00
INTRUST CARD CENTER	INV0040350	CHRISTMAS PARTY	072-001-5213-0000				48.00
INTRUST CARD CENTER	INV0040350	CHRISTMAS PARTY	072-001-5213-0000				110.00
INTRUST CARD CENTER	INV0040350	CHRISTMAS PARTY	072-001-5213-0000				25.00
INTRUST CARD CENTER	INV0040350	CHRISTMAS PARTY	072-001-5213-0000				40.00

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
INTRUST CARD CENTER	INV0040350	POSTAGE FOR CLERK PACKAGES	072-001-5213-0000				34.86
INTRUST CARD CENTER	INV0040350	CHRISTMAS PARTY	072-001-5213-0000				25.00
INTRUST CARD CENTER	INV0040350	CHRISTMAS PARTY	072-001-5213-0000				25.00
INTRUST CARD CENTER	INV0040350	CHRISTMAS PARTY	072-001-5213-0000				25.00
INTRUST CARD CENTER	INV0040350	2019 TAX FORMS	072-001-5301-0000				341.87
LA FORGE'S BUSINESS MACHI...	37266	COPIER RENT	072-001-5210-0000				46.60
OFFICE DEPOT	416450615001	CHRISTMAS PARTY GIFT	072-001-5213-0000				2.89
U.S. BANK EQUIPMENT FINAN...	402799282	ADMIN PRINTER	072-001-5210-0000				13.20
SUTHERLAND LUMBER TALLG...	135195	CHRISTMAS PARTY GIFT RETU...	072-001-5213-0000				-89.98
OFFICE DEPOT	422299703001	NOTE PAD FOR CHRISTMAS GI...	072-001-5213-0000				-2.99
ACE HARDWARE	K63083	CHRISTMAS PARTY GIFTS RET...	072-001-5213-0000				-21.00
OFFICE DEPOT	422257231001	ENVELOPES #10	072-001-5301-0000				34.68
TYLER TECHNOLOGIES, INC	025-283697	NEW INCODE DB SOFTWARE	072-019-5201-0000				3,544.00
TYLER TECHNOLOGIES, INC	045-287322	EXECUTIME-ANNUAL ACCESS ...	072-019-5201-0000				11,182.66
ORKIN	191951489	DECEMBER TREATMENT - CITY...	072-001-5201-0000				103.00
OPENTEXT INC.	2001861891	ADMIN/HR	072-001-5205-0000				27.42
KANSAS DEPARTMENT OF REV...	INV0040439	STATE TAX PENALTY FOR PAY...	072-001-5213-0000				7.77
PETTY CASH	PETTY CASH	10364 - SUTHERLANDS POSTA...	072-001-5213-0000				0.80
PETTY CASH	PETTY CASH	10368 DEMI MOVIE TICKETS F...	072-001-5213-0000				12.00
TYLER TECHNOLOGIES, INC	025-281393	EPSON THERMAL RECEIPT PRI...	072-019-5201-0000				326.93
KANSAS MUNICIPAL INSURAN...	13-1824A	2020 WORKER'S COMPENSATI...	072-001-5108-0000				490.61
KANSAS MUNICIPAL INSURAN...	13-1824A	2020 WORKER'S COMPENSATI...	072-019-5108-0000				72.49
GOVERNMENT FINANCE OFFIC...	2020 SCHAFFER	2020 MEMBERSHIP RENEWAL-...	072-001-5211-0000				190.00
ICMA MEMBERSHIP RENEWALS	INV0040040	ANNUAL MEMBERSHIP 2020-...	072-001-5211-0000				867.51
WICHITA STATE UNIVERSITY	INV0040305	CITY/COUNTY MGMNT WINTE...	072-001-5211-0000				130.00
CCMFOA OF KANSAS	INV0040351	2020 MEMBERSHIP DUES-TABI...	072-001-5211-0000				75.00
AAKC	INV0040352	2020 AAKC MEMBERSHIP DUES...	072-001-5211-0000				35.00
EL DORADO ROTARY CLUB	INV0040449	DAVID DILLNER QUARTERLY M...	072-001-5211-0000				90.00
VELOCITY	3439700 JAN 2020	ACT 3439700 SERVICE FROM 1...	072-019-5201-0000				10.00
VELOCITY	3439701 JAN 2020	ACT 3439701 SERVICE FROM 1...	072-019-5201-0000				10.00
CDW GOVERNMENT, INC	WHF4870	IT- UP, MONITERS, HDDS, MO...	072-019-5316-0000				2,021.29
OFFICE DEPOT	42245816001	PAID DATE STAMPER	072-001-5301-0000				74.99
OFFICE DEPOT	422543984001	SCISSORS, NEON LABELS	072-001-5301-0000				22.68
OFFICE DEPOT	422543984001	MICR TONER	072-001-5310-0000				204.99
CDW GOVERNMENT, INC	WHK4348	IT- ANTIVIRUS LICENSING	072-019-5201-0000				2,800.00
KANSAS ASSOCIATION OF CITY...	20-35	2020 FULL KACM MEMBERSHI...	072-001-5211-0000				200.00
WICHITA STATE UNIVERSITY	INV0040374	TABITHA SHARP CCMFOA SPR...	072-001-5211-0000				460.00
TRAVELERS INSURANCE CENT...	INV0040375	INSURANCE TOTALS 4TH QTR ...	072-001-5204-0000				282.67
BILL YOUNG	INV0040446	REIMB MAYOR YOUNG FOR L...	072-001-5211-0000				15.00
K-254 CORRIDOR DEVELOPME...	INV0040448	DAVID DILLNER 2020 MEMBER...	072-001-5211-0000				500.00
LA FORGE'S BUSINESS MACHI...	37313	COPIER RENT	072-001-5210-0000				46.60
SYNDEE SCRIBNER	INV0040450	PRIZE FOR "DUPE THE DILLNER"	072-001-5213-0000				25.00
TYLER TECHNOLOGIES, INC	025-283943	3/1/2020-2/28/2021 ANNUAL ...	072-019-5201-0000				81,503.00

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CIVICPLUS	195659	IT WEBSITE RENEWAL	072-019-5201-0000				5,677.99
Fund 072 - DATA PROCESSING FUND Total:							118,348.30
Grand Total:							1,184,865.16

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	224,105.84	224,105.84
003 - AIRPORT FUND	4,926.20	4,926.20
004 - FAMILY LIFE CENTER GRANT FUND	12,193.54	12,193.54
005 - EL DORADO SENIOR CENTER FUND	1,887.14	1,887.14
007 - MAJOR STREET FUND	50,503.69	50,503.69
009 - STORMWATER FUND	5,705.34	5,705.34
011 - BRADFORD MEMORIAL LIBRARY	19,752.95	19,752.95
013 - PRAIRIE TRAILS GOLF COURSE	5,276.36	5,276.36
014 - INDUSTRIAL MILL LEVY FUND	19,300.00	19,300.00
018 - SELF INSURANCE RESERVE FUND	23,239.89	23,239.89
019 - COMMUNITY DEVELOPMENT DISTRICT	7,374.33	7,374.33
020 - SALES TAX FUND	2,066.82	2,066.82
024 - TOURISM TAX FUND	19,192.40	19,192.40
027 - EXPENDABLE TRUST FUND	98.99	98.99
030 - CONSTRUCTION FUND	66,419.71	66,419.71
031 - BUILDING DEMOLITION	596.00	596.00
060 - WATER FUND	115,532.45	115,532.45
063 - SEWER FUND	51,518.72	51,657.12
066 - REFUSE FUND	62,946.77	62,946.87
069 - COMPRESSED NATURAL GAS STATION FUND	564.98	564.98
070 - PAYROLL LIABILITIES FUND	362,816.88	363,001.71
071 - EXTERNAL STORES FUND	10,497.86	10,497.86
072 - DATA PROCESSING FUND	118,348.30	112,670.31
Grand Total:	1,184,865.16	1,179,510.50

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-1014-0000	JUDICIAL EDUCATION FEES	156.50	156.50
001-000-1016-0000	COMMUNITY CORRECTIO...	199.91	199.91
001-000-1017-0000	RESTITUTIONS PAYABLE	602.37	602.37
001-000-1018-0000	LAW ENFORCEMENT TRA...	3,520.59	3,520.59
001-000-1019-0000	REINSTATEMENT FEES	122.00	122.00
001-000-1021-0000	SEATBELT SAFETY FUND	335.00	335.00
001-011-5201-0000	PROFESSIONAL SERVICES	4,073.64	4,073.64
001-011-5204-0000	INSURANCE & BONDS	673.11	673.11
001-011-5205-0000	UTILITIES	1,777.71	1,777.71
001-011-5206-0000	MAINT & REPAIR-BLDGS &..	520.00	520.00
001-011-5210-0000	RENTALS	143.68	143.68
001-011-5211-0000	TRAVL,TRAIN,MEMBERSH...	2,684.58	2,684.58
001-011-5212-0000	PUBLICATION AND PRINT...	399.00	399.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-011-5213-0000	OTHER CHARGES	15,350.70	15,350.70
001-011-5306-0000	MAINT & REPAIR-BLDGS&...	44.16	44.16
001-011-5310-0000	GENERAL SUPPLIES	4.98	4.98
001-012-5108-0000	WORKERS COMPENSATI...	15,755.67	15,755.67
001-012-5201-0000	PROFESSIONAL SERVICES	152.62	152.62
001-012-5203-0000	BANK SERVICE CHARGES	131.49	131.49
001-012-5204-0000	INSURANCE & BONDS	1,957.25	1,957.25
001-012-5205-0000	UTILITIES	18,189.09	18,189.09
001-012-5210-0000	RENTALS	466.00	466.00
001-012-5211-0000	TRAVL, TRAIN, MEMBERSH...	52.52	52.52
001-012-5212-0000	PUBLICATION AND PRINT...	250.00	250.00
001-012-5213-0000	OTHER CHARGES	11.19	11.19
001-012-5301-0000	OFFICE SUPPLIES	12.89	12.89
001-013-5108-0000	WORKERS COMPENSATI...	44.90	44.90
001-013-5201-0000	PROFESSIONAL SERVICES	9,838.75	9,838.75
001-013-5203-0000	BANK SERVICE CHARGES	206.71	206.71
001-013-5204-0000	INSURANCE & BONDS	16.42	16.42
001-013-5210-0000	RENTALS	233.00	233.00
001-013-5311-0000	PRISONER CARE	3,815.00	3,815.00
001-014-5108-0000	WORKERS COMPENSATI...	2,005.01	2,005.01
001-014-5204-0000	INSURANCE & BONDS	9.92	9.92
001-014-5310-0000	GENERAL SUPPLIES	372.17	372.17
001-021-5108-0000	WORKERS COMPENSATI...	24,145.32	24,145.32
001-021-5201-0000	PROFESSIONAL SERVICES	342.13	342.13
001-021-5203-0000	BANK SERVICE CHARGES	206.71	206.71
001-021-5204-0000	INSURANCE & BONDS	6,388.41	6,388.41
001-021-5205-0000	UTILITIES	2,410.14	2,410.14
001-021-5207-0000	MAINTENANCE AND REPA...	307.49	307.49
001-021-5210-0000	RENTALS	233.00	233.00
001-021-5211-0000	TRAVL, TRAIN, MEMBERSH...	260.38	260.38
001-021-5213-0000	OTHER CHARGES	820.86	820.86
001-021-5301-0000	OFFICE SUPPLIES	446.93	446.93
001-021-5303-0000	MOTOR FUELS AND LUBR...	30.86	30.86
001-021-5305-0000	CLOTHING	3,047.39	3,047.39
001-021-5307-0000	MAINTENANCE AND REPA...	654.03	654.03
001-021-5308-0000	MAINT & REPAIR-OTHER ...	15.61	15.61
001-021-5310-0000	GENERAL SUPPLIES	12.59	12.59
001-021-5312-0000	SAFETY MATERIALS AND ...	43.85	43.85
001-023-5108-0000	WORKERS COMPENSATI...	21,179.81	21,179.81
001-023-5201-0000	PROFESSIONAL SERVICES	1,100.00	1,100.00
001-023-5204-0000	INSURANCE & BONDS	3,886.05	3,886.05
001-023-5205-0000	UTILITIES	2,829.18	2,829.18

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-023-5206-0000	MAINT & REPAIR-BLDGS &...	496.16	496.16
001-023-5207-0000	MAINTENANCE AND REPA...	10,332.88	10,332.88
001-023-5210-0000	RENTALS	556.00	556.00
001-023-5211-0000	TRAVL,TRAIN,MEMBERSH...	1,605.00	1,605.00
001-023-5213-0000	OTHER CHARGES	38.04	38.04
001-023-5301-0000	OFFICE SUPPLIES	36.89	36.89
001-023-5302-0000	SMALL TOOLS	1.68	1.68
001-023-5303-0000	MOTOR FUELS AND LUBR...	30.84	30.84
001-023-5307-0000	MAINTENANCE AND REPA...	496.44	496.44
001-023-5310-0000	GENERAL SUPPLIES	150.02	150.02
001-023-5315-0000	NON-CAPITALIZED ASSETS	468.90	468.90
001-023-7506-0000	LEASE PURCHASE PRINCI...	9,497.29	9,497.29
001-023-7516-0000	LEASE PURCHASE INTERE...	1,241.40	1,241.40
001-031-5201-0000	PROFESSIONAL SERVICES	82.00	82.00
001-031-5205-0000	UTILITIES	2,295.23	2,295.23
001-031-5210-0000	RENTALS	404.76	404.76
001-031-5211-0000	TRAVL,TRAIN,MEMBERSH...	806.64	806.64
001-031-5212-0000	PUBLICATION AND PRINT...	133.00	133.00
001-031-5213-0000	OTHER CHARGES	258.19	258.19
001-031-5303-0000	MOTOR FUELS AND LUBR...	30.86	30.86
001-031-5306-0000	MAINT &REPAIR-BLDGS&...	327.96	327.96
001-031-5307-0000	MAINTENANCE AND REPA...	433.79	433.79
001-031-5310-0000	GENERAL SUPPLIES	76.37	76.37
001-033-5108-0000	WORKERS COMPENSATI...	3,478.94	3,478.94
001-033-5204-0000	INSURANCE & BONDS	2,525.51	2,525.51
001-033-5205-0000	UTILITIES	2,282.54	2,282.54
001-033-5206-0000	MAINT & REPAIR-BLDGS &...	154.95	154.95
001-033-5207-0000	MAINTENANCE AND REPA...	18.00	18.00
001-033-5302-0000	SMALL TOOLS	197.12	197.12
001-033-5305-0000	CLOTHING	39.54	39.54
001-033-5307-0000	MAINTENANCE AND REPA...	776.79	776.79
001-033-5308-0000	MAINT & REPAIR-OTHER ...	572.55	572.55
001-033-5310-0000	GENERAL SUPPLIES	837.78	837.78
001-033-5312-0000	SAFETY MATERIALS AND ...	34.93	34.93
001-033-5315-0000	NON-CAPITALIZED ASSETS	152.27	152.27
001-041-5108-0000	WORKERS COMPENSATI...	658.17	658.17
001-041-5201-0000	PROFESSIONAL SERVICES	286.12	286.12
001-041-5204-0000	INSURANCE & BONDS	324.98	324.98
001-041-5205-0000	UTILITIES	796.83	796.83
001-041-5207-0000	MAINTENANCE AND REPA...	1,395.90	1,395.90
001-041-5211-0000	TRAVL,TRAIN,MEMBERSH...	25.38	25.38
001-041-5315-0000	NON-CAPITALIZED ASSETS	118.99	118.99

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-042-5108-0000	WORKERS COMPENSATI...	3,030.61	3,030.61
001-042-5204-0000	INSURANCE & BONDS	1,569.88	1,569.88
001-042-5205-0000	UTILITIES	1,257.33	1,257.33
001-042-5206-0000	MAINT & REPAIR-BLDGS &...	350.00	350.00
001-042-5210-0000	RENTALS	98.00	98.00
001-042-5213-0000	OTHER CHARGES	986.00	986.00
001-042-5302-0000	SMALL TOOLS	440.42	440.42
001-042-5306-0000	MAINT & REPAIR-BLDGS&...	86.14	86.14
001-042-5307-0000	MAINTENANCE AND REPA...	220.80	220.80
001-042-5308-0000	MAINT & REPAIR-OTHER ...	158.34	158.34
001-042-5310-0000	GENERAL SUPPLIES	590.01	590.01
001-051-5108-0000	WORKERS COMPENSATI...	5,763.41	5,763.41
001-051-5201-0000	PROFESSIONAL SERVICES	823.00	823.00
001-051-5203-0000	BANK SERVICE CHARGES	108.54	108.54
001-051-5204-0000	INSURANCE & BONDS	1,713.96	1,713.96
001-051-5205-0000	UTILITIES	4,935.28	4,935.28
001-051-5208-0000	MAINT & REPAIR-OTHER ...	254.23	254.23
001-051-5210-0000	RENTALS	881.42	881.42
001-051-5211-0000	TRAVL,TRAIN,MEMBERSH...	200.39	200.39
001-051-5301-0000	OFFICE SUPPLIES	29.30	29.30
001-051-5305-0000	CLOTHING	4.99	4.99
001-051-5306-0000	MAINT & REPAIR-BLDGS&...	340.95	340.95
001-051-5307-0000	MAINTENANCE AND REPA...	12.49	12.49
001-051-5308-0000	MAINT & REPAIR-OTHER ...	291.84	291.84
001-051-5310-0000	GENERAL SUPPLIES	886.59	886.59
001-052-5108-0000	WORKERS COMPENSATI...	1,547.73	1,547.73
001-052-5204-0000	INSURANCE & BONDS	207.02	207.02
001-052-5205-0000	UTILITIES	119.27	119.27
001-052-5211-0000	TRAVL,TRAIN,MEMBERSH...	231.00	231.00
003-011-5108-0000	WORKERS COMPENSATI...	816.44	816.44
003-011-5203-0000	BANK SERVICE CHARGES	414.25	414.25
003-011-5204-0000	INSURANCE & BONDS	1,362.54	1,362.54
003-011-5205-0000	UTILITIES	1,493.61	1,493.61
003-011-5209-0000	TAX PAYMENT	413.77	413.77
003-011-5213-0000	OTHER CHARGES	11.19	11.19
003-011-5306-0000	MAINT & REPAIR-BLDGS&...	414.40	414.40
004-028-5213-0000	OTHER CHARGES	12,193.54	12,193.54
005-011-5108-0000	WORKERS COMPENSATI...	30.06	30.06
005-011-5204-0000	INSURANCE & BONDS	272.50	272.50
005-011-5205-0000	UTILITIES	980.97	980.97
005-011-5210-0000	RENTALS	220.00	220.00
005-011-5301-0000	OFFICE SUPPLIES	28.55	28.55

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
005-011-5306-0000	MAINT & REPAIR-BLDGS&...	12.99	12.99
005-011-5309-0000	JANITORIAL & HOUSEHOL...	23.35	23.35
005-011-5310-0000	GENERAL SUPPLIES	318.72	318.72
007-034-5108-0000	WORKERS COMPENSATI...	14,639.71	14,639.71
007-034-5201-0000	PROFESSIONAL SERVICES	200.00	200.00
007-034-5204-0000	INSURANCE & BONDS	21,992.24	21,992.24
007-034-5205-0000	UTILITIES	99.51	99.51
007-034-5206-0000	MAINT & REPAIR-BLDGS &...	59.95	59.95
007-034-5207-0000	MAINTENANCE AND REPA...	1,874.64	1,874.64
007-034-5213-0000	OTHER CHARGES	11.19	11.19
007-034-5302-0000	SMALL TOOLS	682.97	682.97
007-034-5303-0000	MOTOR FUELS AND LUBR...	30.86	30.86
007-034-5304-0000	CHEMICALS / LAB SUPPLI...	1,367.20	1,367.20
007-034-5305-0000	CLOTHING	602.93	602.93
007-034-5306-0000	MAINT & REPAIR-BLDGS&...	611.95	611.95
007-034-5307-0000	MAINTENANCE AND REPA...	4,184.13	4,184.13
007-034-5308-0000	MAINT & REPAIR-OTHER ...	240.00	240.00
007-034-5310-0000	GENERAL SUPPLIES	2,406.09	2,406.09
007-034-5312-0000	SAFETY MATERIALS AND ...	31.99	31.99
007-034-5325-0000	TRAFFIC SIGNS,SIGNALS,...	1,468.33	1,468.33
009-011-5108-0000	WORKERS COMPENSATI...	5,428.83	5,428.83
009-011-5204-0000	INSURANCE & BONDS	276.51	276.51
011-011-5108-0000	WORKERS COMPENSATI...	261.67	261.67
011-011-5201-0000	PROFESSIONAL SERVICES	1,933.74	1,933.74
011-011-5204-0000	INSURANCE & BONDS	713.15	713.15
011-011-5205-0000	UTILITIES	1,731.63	1,731.63
011-011-5210-0000	RENTALS	146.27	146.27
011-011-5211-0000	TRAVL,TRAIN,MEMBERSH...	70.76	70.76
011-011-5212-0000	PUBLICATION AND PRINT...	175.97	175.97
011-011-5213-0000	OTHER CHARGES	1,619.26	1,619.26
011-011-5301-0000	OFFICE SUPPLIES	150.18	150.18
011-011-5310-0000	GENERAL SUPPLIES	345.53	345.53
011-011-5313-0000	PRINT MATERIALS	2,772.59	2,772.59
011-011-5315-0000	NON-CAPITALIZED ASSETS	8,420.00	8,420.00
011-011-5318-0000	AUDIOVISUAL MATERIALS	474.69	474.69
011-011-5320-0000	OUTREACH SUPPLIES	40.21	40.21
011-011-5321-0000	MEMORIALS - BOOKS, ETC	448.85	448.85
011-011-5322-0000	OUTREACH MILEAGE	24.94	24.94
011-011-5323-0000	PROGRAM EXPENSES - A...	134.23	134.23
011-011-5324-0000	PROGRAM EXPENSES - CH...	119.73	119.73
011-011-5326-0000	LIBRARY PROCESSING CH...	169.55	169.55
013-053-5204-0000	INSURANCE & BONDS	425.38	425.38

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
013-056-5204-0000	INSURANCE & BONDS	2,929.63	2,929.63
013-059-5204-0000	INSURANCE & BONDS	1,921.35	1,921.35
014-061-5201-0000	PROFESSIONAL SERVICES	19,300.00	19,300.00
018-011-5204-0000	INSURANCE & BONDS	12,555.36	12,555.36
018-011-5401-0000	YMCA CITY CONTRIBUTION	10,684.53	10,684.53
019-011-5213-0000	OTHER CHARGES	7,374.33	7,374.33
020-011-5209-0000	TAX PAYMENT	2,066.82	2,066.82
024-011-5108-0000	WORKERS COMPENSATI...	45.05	45.05
024-011-5201-0000	PROFESSIONAL SERVICES	10,000.00	10,000.00
024-011-5204-0000	INSURANCE & BONDS	406.30	406.30
024-011-5205-0000	UTILITIES	142.14	142.14
024-011-5210-0000	RENTALS	186.38	186.38
024-011-5211-0000	TRAVL,TRAIN,MEMBERSH...	3,340.78	3,340.78
024-011-5212-0000	PUBLICATION AND PRINT...	1,310.26	1,310.26
024-011-5213-0000	OTHER CHARGES	216.55	216.55
024-011-5301-0000	OFFICE SUPPLIES	2.16	2.16
024-016-5204-0000	INSURANCE & BONDS	333.16	333.16
024-016-5205-0000	UTILITIES	670.07	670.07
024-018-5204-0000	INSURANCE & BONDS	883.36	883.36
024-018-5205-0000	UTILITIES	1,627.66	1,627.66
024-018-5307-0000	MAINTENANCE AND REPA...	3.98	3.98
024-018-5310-0000	GENERAL SUPPLIES	24.55	24.55
027-128-5201-0000	PROFESSIONAL SERVICES	98.99	98.99
030-011-5202-0520	PAYMENTS TO CONTRAC...	16,315.70	16,315.70
030-011-5202-0539	PAYMENTS TO CONTRAC...	12,862.34	12,862.34
030-011-5212-0543	PUBLICATION AND PRINT...	113.90	113.90
030-011-7401-0558	MACHINERY & AUTOMOT...	35,799.32	35,799.32
030-011-7404-0530	OTHER IMPROVEMENTS	531.18	531.18
030-011-7404-0551	OTHER IMPROVEMENTS	797.27	797.27
031-027-5201-0000	PROFESSIONAL SERVICES	575.00	575.00
031-027-5213-0000	OTHER CHARGES	21.00	21.00
060-000-0410-0000	INVENTORY	5,960.44	5,960.44
060-000-1067-0000	WATER PROTECTION FEE	18,595.53	18,595.53
060-001-5108-0000	WORKERS COMPENSATI...	2,884.43	2,884.43
060-001-5201-0000	PROFESSIONAL SERVICES	1,028.62	1,028.62
060-001-5203-0000	BANK SERVICE CHARGES	5,424.49	5,424.49
060-001-5204-0000	INSURANCE & BONDS	611.01	611.01
060-001-5205-0000	UTILITIES	647.97	647.97
060-001-5207-0000	MAINTENANCE AND REPA...	75.00	75.00
060-001-5209-0000	TAX PAYMENT	17,433.31	17,433.31
060-001-5210-0000	RENTALS	47.90	47.90
060-001-5211-0000	TRAVL,TRAIN,MEMBERSH...	6,767.67	6,767.67

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
060-001-5212-0000	PUBLICATION AND PRINT...	145.08	145.08
060-001-5213-0000	OTHER CHARGES	1,665.15	1,665.15
060-001-5301-0000	OFFICE SUPPLIES	73.83	73.83
060-001-5307-0000	MAINTENANCE AND REPA...	47.98	47.98
060-001-5310-0000	GENERAL SUPPLIES	86.04	86.04
060-001-5312-0000	SAFETY MATERIALS AND ...	106.48	106.48
060-002-5108-0000	WORKERS COMPENSATI...	5,215.83	5,215.83
060-002-5201-0000	PROFESSIONAL SERVICES	300.00	300.00
060-002-5204-0000	INSURANCE & BONDS	6,232.19	6,232.19
060-002-5205-0000	UTILITIES	18,519.09	18,519.09
060-002-5207-0000	MAINTENANCE AND REPA...	1,876.50	1,876.50
060-002-5210-0000	RENTALS	30.00	30.00
060-002-5211-0000	TRAVL,TRAIN,MEMBERSH...	95.02	95.02
060-002-5213-0000	OTHER CHARGES	516.22	516.22
060-002-5301-0000	OFFICE SUPPLIES	2.61	2.61
060-002-5302-0000	SMALL TOOLS	173.39	173.39
060-002-5303-0000	MOTOR FUELS AND LUBR...	49.92	49.92
060-002-5307-0000	MAINTENANCE AND REPA...	850.36	850.36
060-002-5308-0000	MAINT & REPAIR-OTHER ...	29.14	29.14
060-002-5309-0000	JANITORIAL & HOUSEHOL...	90.01	90.01
060-002-5310-0000	GENERAL SUPPLIES	72.94	72.94
060-002-5315-0000	NON-CAPITALIZED ASSETS	599.24	599.24
060-003-5108-0000	WORKERS COMPENSATI...	5,281.49	5,281.49
060-003-5201-0000	PROFESSIONAL SERVICES	50.00	50.00
060-003-5204-0000	INSURANCE & BONDS	6,577.66	6,577.66
060-003-5205-0000	UTILITIES	436.20	436.20
060-003-5206-0000	MAINT & REPAIR-BLDGS &...	1,457.65	1,457.65
060-003-5207-0000	MAINTENANCE AND REPA...	638.50	638.50
060-003-5210-0000	RENTALS	738.53	738.53
060-003-5211-0000	TRAVL,TRAIN,MEMBERSH...	34.68	34.68
060-003-5301-0000	OFFICE SUPPLIES	20.47	20.47
060-003-5302-0000	SMALL TOOLS	28.98	28.98
060-003-5303-0000	MOTOR FUELS AND LUBR...	30.86	30.86
060-003-5305-0000	CLOTHING	1,193.75	1,193.75
060-003-5306-0000	MAINT & REPAIR-BLDGS&...	4.47	4.47
060-003-5307-0000	MAINTENANCE AND REPA...	1,247.98	1,247.98
060-003-5308-0000	MAINT & REPAIR-OTHER ...	1,363.69	1,363.69
060-003-5309-0000	JANITORIAL & HOUSEHOL...	137.22	137.22
060-003-5310-0000	GENERAL SUPPLIES	36.93	36.93
063-001-5108-0000	WORKERS COMPENSATI...	963.27	963.27
063-001-5201-0000	PROFESSIONAL SERVICES	4,156.79	4,156.79
063-001-5204-0000	INSURANCE & BONDS	105.30	105.30

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
063-001-5205-0000	UTILITIES	99.00	99.00
063-001-5210-0000	RENTALS	11.97	11.97
063-001-5213-0000	OTHER CHARGES	1,148.56	1,148.56
063-002-5108-0000	WORKERS COMPENSATI...	3,708.19	3,708.19
063-002-5201-0000	PROFESSIONAL SERVICES	4,020.00	4,020.00
063-002-5204-0000	INSURANCE & BONDS	6,045.34	6,045.34
063-002-5205-0000	UTILITIES	19,468.89	19,468.89
063-002-5207-0000	MAINTENANCE AND REPA...	676.33	677.13
063-002-5210-0000	RENTALS	74.95	74.95
063-002-5211-0000	TRAVL,TRAIN,MEMBERSH...	375.59	375.59
063-002-5213-0000	OTHER CHARGES	190.52	190.52
063-002-5301-0000	OFFICE SUPPLIES	12.10	12.10
063-002-5302-0000	SMALL TOOLS	34.57	34.57
063-002-5304-0000	CHEMICALS / LAB SUPPLI...	1,360.96	1,360.96
063-002-5305-0000	CLOTHING	693.02	693.02
063-002-5306-0000	MAINT & REPAIR-BLDGS&...	65.35	65.35
063-002-5307-0000	MAINTENANCE AND REPA...	1,908.81	1,688.81
063-002-5308-0000	MAINT & REPAIR-OTHER ...	12.99	12.99
063-002-5309-0000	JANITORIAL & HOUSEHOL...	59.87	59.87
063-002-5310-0000	GENERAL SUPPLIES	42.85	42.85
063-002-5315-0000	NON-CAPITALIZED ASSETS	-357.60	0.00
063-003-5108-0000	WORKERS COMPENSATI...	1,354.80	1,354.80
063-003-5201-0000	PROFESSIONAL SERVICES	326.00	326.00
063-003-5204-0000	INSURANCE & BONDS	1,493.18	1,493.18
063-003-5205-0000	UTILITIES	1,960.19	1,960.19
063-003-5211-0000	TRAVL,TRAIN,MEMBERSH...	25.00	25.00
063-003-5212-0000	PUBLICATION AND PRINT...	13.80	13.80
063-003-5302-0000	SMALL TOOLS	4.72	4.72
063-003-5303-0000	MOTOR FUELS AND LUBR...	30.86	30.86
063-003-5307-0000	MAINTENANCE AND REPA...	1,338.53	1,338.53
063-003-5308-0000	MAINT & REPAIR-OTHER ...	59.04	59.04
063-003-5309-0000	JANITORIAL & HOUSEHOL...	34.98	34.98
066-001-5108-0000	WORKERS COMPENSATI...	12,758.20	12,758.20
066-001-5201-0000	PROFESSIONAL SERVICES	34,557.66	34,557.66
066-001-5203-0000	BANK SERVICE CHARGES	925.11	925.11
066-001-5204-0000	INSURANCE & BONDS	2,097.30	2,097.30
066-001-5205-0000	UTILITIES	588.85	588.85
066-001-5207-0000	MAINTENANCE AND REPA...	3,907.10	3,907.10
066-001-5209-0000	TAX PAYMENT	106.33	106.33
066-001-5211-0000	TRAVL,TRAIN,MEMBERSH...	268.00	268.00
066-001-5212-0000	PUBLICATION AND PRINT...	482.00	482.00
066-001-5213-0000	OTHER CHARGES	1,087.59	1,087.59

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
066-001-5303-0000	MOTOR FUELS AND LUBR...	30.86	30.86
066-001-5304-0000	CHEMICALS / LAB SUPPLI...	140.28	140.28
066-001-5307-0000	MAINTENANCE AND REPA...	2,152.28	2,152.38
066-001-5310-0000	GENERAL SUPPLIES	12.99	12.99
066-020-5108-0000	WORKERS COMPENSATI...	2,388.36	2,388.36
066-020-5204-0000	INSURANCE & BONDS	1,368.49	1,368.49
066-020-5205-0000	UTILITIES	75.37	75.37
069-001-5203-0000	BANK SERVICE CHARGES	250.96	250.96
069-001-5204-0000	INSURANCE & BONDS	6.48	6.48
069-001-5205-0000	UTILITIES	307.54	307.54
070-000-1166-0000	GARNISHMENTS	-34.83	150.00
070-000-1167-0000	PAYROLL LIABILITIES - W/...	2,126.88	2,126.88
070-000-1168-0000	UNEMPLOYMENT	5,023.30	5,023.30
070-000-1169-0000	EMPLOYEE ASSOCIATION-...	389.00	389.00
070-000-1171-0000	FEDERAL TAX WITHHOLD...	114,779.43	114,779.43
070-000-1173-0000	STATE TAX WITHHOLDING	18,811.54	18,811.54
070-000-1174-0000	KPERS/KP&F RETIREMENT...	157,857.89	157,857.89
070-000-1178-0000	FIRE RELIEF	340.00	340.00
070-000-1179-0000	FIRE LOCAL	180.00	180.00
070-000-1180-0000	POLICE BENEVOLENT	60.00	60.00
070-000-1183-0000	457(b) RETIREMENT & LO...	57,423.97	57,423.97
070-000-1184-0000	EMPLOYEE VERIZON CELL ...	4,106.25	4,106.25
070-000-1185-0000	EMPLOYEE DONATIONS	169.79	169.79
070-000-1191-0000	HEALTH SAVINGS ACCOU...	1,086.21	1,086.21
070-000-1197-0000	LEGAL SHIELD	497.45	497.45
071-015-5303-0000	MOTOR FUELS AND LUBR...	10,497.86	10,497.86
072-001-5108-0000	WORKERS COMPENSATI...	490.61	490.61
072-001-5201-0000	PROFESSIONAL SERVICES	103.00	103.00
072-001-5204-0000	INSURANCE & BONDS	282.67	282.67
072-001-5205-0000	UTILITIES	168.45	168.45
072-001-5210-0000	RENTALS	112.36	112.36
072-001-5211-0000	TRAVL,TRAIN,MEMBERSH...	3,043.74	3,043.74
072-001-5213-0000	OTHER CHARGES	3,501.59	3,501.59
072-001-5301-0000	OFFICE SUPPLIES	648.84	648.84
072-001-5310-0000	GENERAL SUPPLIES	233.70	233.70
072-001-5315-0000	NON-CAPITALIZED ASSETS	25.47	25.47
072-019-5108-0000	WORKERS COMPENSATI...	72.49	72.49
072-019-5201-0000	PROFESSIONAL SERVICES	105,054.58	99,376.59
072-019-5315-0000	NON-CAPITALIZED ASSETS	2,589.51	2,589.51
072-019-5316-0000	COMPUTER SUPPLIES	2,021.29	2,021.29
Grand Total:		1,184,865.16	1,179,510.50

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,184,865.16	1,179,510.50
Grand Total:	1,184,865.16	1,179,510.50

Payroll	
01/15/2020	\$ 222,291.71
01/29/2020	\$ 213,515.40
Expenses	\$1,179,510.50
Total	\$1,615,317.61

2018 Commission Priorities

Water Sales • Community Image • Industrial and Business Parks • Parks and Recreation • Public Safety

TO: City Commission
FROM: David Dillner, City Manager
SUBJ: Department Presentations – Public Works, Parks & Recreations
DATE: February 5, 2020

Background:

Each department provides a brief presentation for the City Commission and the citizens. They have been asked to provide 1) a summary of the past year's accomplishments; 2) a brief summary of projects and initiatives planned for the upcoming year; and 3) a brief summary of major trends/challenges affecting the department's operations.

Policy Issue:

None

Fiscal Impact:

None

Trade-offs:

None

Staff Recommendation:

None

Commission Actions:

None

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2018 Commission Priorities

Water Sales • Community Image • Industrial and Business Parks • Parks and Recreation • Public Safety

TO: City Commission
FROM: Scott Rickard
SUBJ: No Parking - 600 Block of North Orchard Street
DATE: February 13, 2020

Background:

USD 490 is requesting no parking signs on the west side of the 600 Block of North Orchard Street. The traffic control devices will read “NO PARKING 7:00am to 4:00pm on SCHOOL DAYS”.

Policy Issue:

The City Commission must determine whether to install the signs

Fiscal Impact:

N/A

Trade-offs:

N/A

Staff Recommendation:

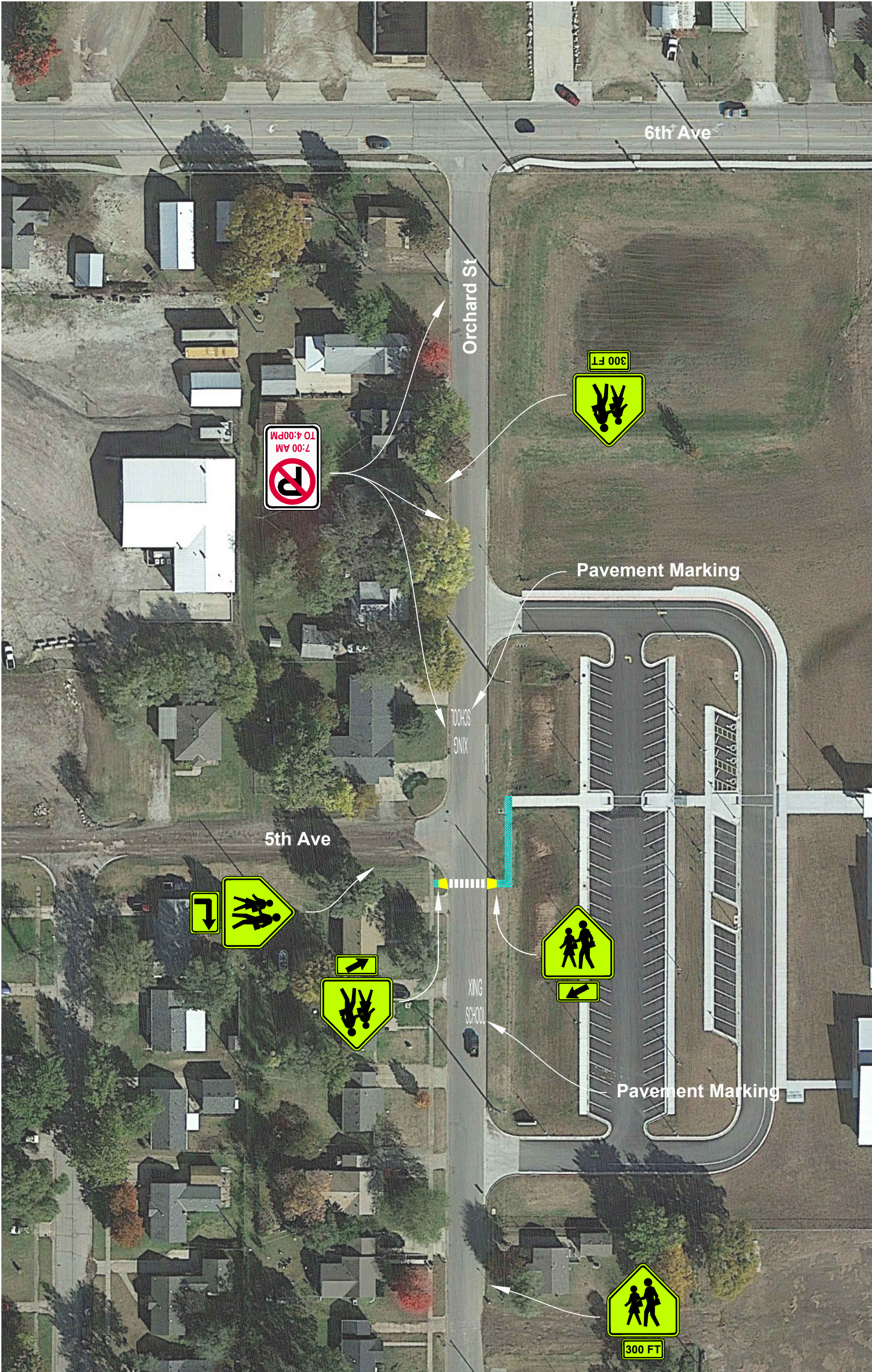
Approve the no parking signs

Commission Actions:

Commissioner _____ moved that Resolution No. 2901 a resolution approving the installation of traffic control devices on the west side of the 600 block of North Orchard Street be approved.

Commissioner _____ seconded the motion.

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6th Ave

Orchard St



Pavement Marking

5th Ave



Pavement Marking



RESOLUTION NO. 2901

A RESOLUTION APPROVING THE INSTALLATION OF TRAFFIC CONTROL DEVICES ON THE WEST SIDE OF THE 600 BLOCK OF NORTH ORCHARD STREET

WHEREAS, the Governing Body by Ordinance established the policy and procedure for the placement of traffic control devices; and

WHEREAS, the City Manager agrees that the no parking signs on the west side of the 600 block of North Orchard Street be installed; and

WHEREAS, the traffic control devices shall only regulate and read as such “NO PARKING 7:00am to 4:00pm on SCHOOL DAYS”

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF EL DORADO, KANSAS: That the City Manager is hereby directed to have traffic control devices installed on west side of the 600 block of North Orchard Street.

ADOPTED AND APPROVED by the Governing Body of the City of El Dorado, Kansas this ___th day of _____, 20__.

Bill Young, Mayor

ATTEST:

Tabitha Sharp, City Clerk