

EL DORADO CITY COMMISSION – REGULAR MEETING AGENDA
CITY HALL – 220 E. FIRST AVENUE
April 20, 2020 – 6:30 PM

Meeting Streams Live at <http://eldoks.com/135/City-Commission/#CommissionVideo>

1. Call to Order
2. Roll Call
3. Invocation
4. Pledge of Allegiance

Proclamations and Recognition

5. [Arbor Day](#)

7. Personal Appearances. In an effort to comply with Governor Kelly’s Executive Order No. 20-14, temporarily prohibiting mass gatherings of ten or more people to limit the spread of COVID-19, the City will temporarily suspend the opportunity for the public to request personal appearances before the City Commission. Organizations or individuals with information for the City Commission are encouraged to contact City Clerk Tabitha Sharp at (316) 321-9100 for instructions on alternative ways of communicating with the City Commission.

8. Public Comments. In an effort to comply with Governor Kelly’s Executive Order No. 20-14, temporarily prohibiting mass gatherings of ten or more people to limit the spread of COVID-19, the City will temporarily suspend the opportunity for the public comments during City Commission meetings. Citizens with information for the City Commission are encouraged to contact City Clerk Tabitha Sharp at (316) 321-9100 for instructions on alternative ways of communicating with the City Commission.

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 April 6, 2020](#)
9. [Approval of Appropriation Ordinance No. 03-20 in the amount of \\$1,989,954.06](#)

Old Business

10. None

New Business

11. [Set a Public Hearing for Proposed Orscheln TIF District](#)

Items for Discussion

12. [Strategic Operational Plan for COVID-19](#)
13. [Excess Sales Tax Projects](#)
14. [Prairie Trails Golf Course](#)

Reports

15. City Commission and Advisory Board Updates

16. City Manager

a. [Financial Report for 1st Quarter, 2020](#)

Executive Session

17. Commissioner _____ moved to recess into executive session pursuant to the attorney-client exception under K.S.A. 75-4319(b)(2) for the purposes of discussing ongoing legal issues and to reconvene the meeting at _____ p.m. in the City Commission Room.

Commissioner _____ seconded the motion.

Adjournment

18. Motion to adjourn the April 20, 2020 regular meeting

PROCLAMATION

WHEREAS, in 1872 J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees; and

WHEREAS, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska; and

WHEREAS, Arbor Day is now observed throughout the nation and the world; and

WHEREAS, trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling cost, moderate the temperature, clean the air, produce oxygen and provide habitat for wildlife; and

WHEREAS, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products, and

WHEREAS, trees in our city increase property values, enhance the economic vitality of business area, and beautify our community; and

WHEREAS, trees are a source of joy and spiritual renewal; and

WHEREAS, the City of El Dorado has been recognized as a Tree City USA by the National Arbor Day Foundation and desires to continue its tree-planting ways,

NOW, THEREFORE, BE IT RESOLVED THAT I, Bill Young, Mayor of the City of El Dorado, do hereby proclaim April 24th, 2020 as

ARBOR DAY

in the City of El Dorado, and I urge all citizens to support efforts to care for our trees and woodlands and to support our city's community forestry program; and

FURTHER, I urge all citizens to plant trees to gladden the hearts and promote the well-being of present and future generations.

IN WITNESS THEREOF, I have hereto set my hand and caused the Official Seal of the City of El Dorado, Kansas to be affixed the 20th day of April, 2020.

SEAL

Bill Young, Mayor

Tabitha Sharp, City Clerk

EL DORADO CITY COMMISSION MEETING

April 6, 2020

The El Dorado City Commission met in a regular session on April 6, 2020 at 6:30 p.m. in the Commission Room 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 Zieman	128 N Vine	El Dorado, KS
Brad Meyer	222 E 2 nd	El Dorado, KS
Mitch Walter	Gillmore Bell P.C.	Wichita, KS
Linda Jolly	El Dorado Inc.	El Dorado, KS

CALL TO ORDER

Mayor Bill Young called the April 6, 2020 meeting to order.

INVOCATION

Mayor Bill Young opened the meeting with an invocation.

PLEDGE OF ALLEGIANCE

The City Commission led the Pledge of Allegiance.

PROCLAMATIONS AND RECOGNITION

Mayor Bill Young read proclamations making declarations for the week of the young child and child abuse prevention month.

PUBLIC COMMENT

During the COVID 19 pandemic, the City of El Dorado is temporarily suspending the opportunity for public comments during meetings. Citizens with information for the City Commission are encouraged to contact the City Clerk.

CONSENT AGENDA

Approval of the City Commission minutes from March 16, 2020.

Approval of an off premise beer license for restaurants who have an active Drinking Establishment or Caterer's license.

Approval of a one-year lease for a John Deer Mini-Excavator in the amount of \$7,450.

Approval of a one-year lease for a John Deer Skid Steer in the amount of \$6,450.

Approval of the bid from Foley Equipment for \$89,900 for a backhoe to be used in the Cemetery division.

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

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 5 – 0.

**STONE ADDITION SANITARY SEWER IMPROVEMENT PROJECT AND
MARMATON ROAD IMPROVEMENT PROJECT SPECIAL ASSESSMENT HEARING**

City Engineer, Scott Rickard, stated that the projects, Stone Addition Sanitary Sewer Extension (Project No. 553) and Paving Marmaton Road (Project No. 520), have been completed and the City Commission must hold a public hearing before spreading the assessments. He stated that the total cost of the Marmaton Road project is \$810,603.80, \$685,271.98 of which will be paid by the improvement district. The cost of the Stone Addition sanitary sewer extension project is \$24,232.71 and the improvement district will pay all of that cost.

Commissioner Matt Guthrie stated that he received a complaint about how they did his driveway.

City Engineer Rickard stated that he would contact the home owner about the issue.

Mayor Bill Young opened the public hearing.

There were no comments.

Mayor Young closed the hearing.

Commissioner Guthrie asked if we would benefit from the drop in interest rates.

Mitch Walter, Gilmore Bell P.C., stated that we won't know until we officially go to bond. He stated that rates have been lower over the past year are still lower than they have been in the past even with the volatility happening now.

Commissioner Nick Badwey moved to approve Ordinance No. G-1325, an ordinance levying special assessments on certain property to pay the costs of internal improvements in the City of El Dorado, Kansas, as previously authorized by Resolution Nos. 2854 and 2876 of the City; and providing for the collection of such special assessments.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 5 – 0.

LOCAL STATE OF EMERGENCY RESOLUTION

City Manager David Dillner stated that this resolution will establish a local state of emergency. He stated that this resolution will allow the City Manager to make further decisions regarding the state of emergency and ratifies the decisions he has already made such as closing City Hall to the public, closing playground equipment and preventing rentals of public facilities until it is safe.

Commissioner Kendra Wilkinson confirmed that this gives the City Manager permission to do necessary actions until it either expires or is extended by the City Commission. She asked if they can extend it if the others do not.

City Manager Dillner stated that we can, but we cannot supersede the restrictions of the County or State.

City Manager Dillner stated that the Resolution provides an updates regarding any actions that he has taken at the following Commission meeting.

Commissioner Gregg Lewis moved to approve Resolution No. 2903, a Resolution of the City of El Dorado, Kansas, declaring a local state of emergency; temporarily expanding the authority of the City Manager to act on behalf of the City; and ratifying previous decisions regarding the COVID-19 emergency.

Commissioner Matt Guthrie seconded the motion.

Motion carried 5 – 0.

ITEMS FOR DISCUSSION

Proposed Temporary Suspension of Work Sessions

City Manager David Dillner stated that he needed the Commission to make a decision on temporarily suspending work sessions in order to limit contact and better comply with the open meetings act.

Commissioner Kendra Wilkinson stated that she thought it was best to suspend at this time unless something was really necessary.

Commissioner Matt Guthrie confirmed that even with the technology she didn't want to have them.

Commissioner Wilkinson stated that she would prefer that they have their discussions in person.

Commissioner Guthrie stated that there was a lot to talk about right now and he felt that they should stay up to date. He stated that he would like to pursue other meeting avenues.

EL DORADO CITY COMMISSION MEETING

April 6, 2020

Commissioner Gregg Lewis stated that his work load would like prevent him from being able to do more meetings at this time.

Commissioner Nick Badwey stated he would likely just come to City Hall.

Mayor Bill Young stated that he felt it was an opportunity to explore some other opportunities, but felt that we could wait a few weeks to meet.

The Commission agreed to postpone work sessions until May.

COVID-19 Response and Potential Impact

City Manager David Dillner reviewed a presentation on the City's response.

Commissioner Nick Badwey asked when a plan would be ready.

City Manager Dillner stated that he hoped to have something to them by the next meeting.

Commissioner Matt Guthrie asked if residents have to wait on the Planning Commission to move forward on fence permits.

City Engineer Scott Rickard stated that as long as they are within the allowed parameters, 6 feet or under in the back and 4 feet or under and opaque in the front. New fences require a permit to ensure that they're in the proper place.

Commissioner Guthrie asked if we knew anything about Don Hattan.

City Manager Dillner stated that they didn't talk to anyone about leaving and we haven't heard from them since they left.

Commissioner Guthrie stated that he was worried about some local businesses. He stated that they have been in contact with El Dorado Inc.

City Manager Dillner also encouraged people to call the Chamber of Commerce because they are also helping people with the SBA information.

Emergency Operations Ordinance

City Manager David Dillner stated that this Ordinance establishes the authority that the City Manager and Mayor can have. He stated that the Commission can review this and decide if they want to move forward.

Mayor Bill Young requested that the Commission read it and submit questions to the City Manager so that it can be reviewed in May.

REPORTS

CITY COMMISSION

Commissioner Kendra Wilkinson stated that she has begun reading the Comprehensive Plan in her spare time. She has quite a few questions for the future meetings.

Commissioner Nick Badwey stated that the library is closed, as is the drop box. He stated that individuals should keep their books until the library reopens and then they can return them.

Commissioner Matt Guthrie stated that the CTC interviewed branding companies last week and will meet later this week to make a decision.

Commissioner Guthrie stated that he appreciated what the City Manager was doing to be proactive and has heard nothing but good comments about how staff are handling the situation.

Commissioner Guthrie encouraged citizens to get out and become members of the local civic groups when this pandemic is over because they need members and do good things for the community.

Mayor Bill Young encouraged local organizations to look for ways to help with the current situation within the orders for social distancing. He stated that those things are what makes us a community and will continue to help in the future.

CITY MANAGER

City Manager David Dillner stated that it is important for citizens to fill out their census form. He stated that the City's self-response rate was at 50% which is on par for the State and above the U.S. He stated this is important because it is how they allocate funds to our City.

He stated that the wrong report is in the agenda, it was supposed to be the 4th Quarter report and ended up being the 1st quarter report, but they are getting a preview.

EXECUTIVE SESSION

Commissioner Matt Guthrie moved to recess into executive session pursuant to the attorney-client exception under K.S.A. 75-4319(b)(2) for the purposes of discussing ongoing legal issues and to reconvene the meeting at 8:15 p.m. in the City Commission Room.

Commissioner Nick Badwey seconded the motion.

Motion carried 5 – 0.

Mayor Bill Young called the meeting back to order at 8:15 p.m.

EL DORADO CITY COMMISSION MEETING

April 6, 2020

Commissioner Matt Guthrie moved to recess into executive session pursuant to the attorney-client exception under K.S.A. 75-4319(b)(2) for the purposes of discussing ongoing legal issues and to reconvene the meeting at 8:40 p.m. in the City Commission Room.

Commissioner Gregg Lewis seconded the motion.

Motion carried 4 – 0 (Commissioner Nick Badwey remained in the conference room).

Mayor Bill Young called the meeting back to order at 8:38 p.m.

Commissioner Matt Guthrie moved to delegate the authority to the City Manager to file a petition for condemnation action concerning the right of way on Country Club Lane.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 5 – 0.

Commissioner Nick Badwey moved to recess into executive session pursuant to the non-elected personnel exception under K.S.A. 75-4319(b)(1) for the purposes of discussing non-elected personnel and succession plans and to reconvene the meeting at 8:50 p.m. in the City Commission Room.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 5 – 0.

Mayor Bill Young called the meeting back to order at 8:50 p.m.

ADJOURNMENT

Commissioner Nick Badwey moved to adjourn the meeting at 8:50 p.m.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 5 – 0.

City Clerk Tabitha D. Sharp

Mayor Bill Young

[Return to Agenda](#)



City of El Dorado, KS

Expense Approval Report

By Fund

Payment Dates 03012020 - 03312020

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
Fund: 001 - GENERAL FUND							
4 STATE MAINTENANCE SUPPL...	602453	NITRILE GLOVES, DRC WIPER ...	001-014-5310-0000				381.78
CONSTELLATION NEWENERGY ...	2812030-1	SERVICE FOR DECEMBER 2019...	001-012-5205-0000				56.07
PONTEM SOFTWARE	00008156	CEMETERY PONTEM MAINT S...	001-042-5201-0000				880.00
CONSTELLATION NEWENERGY ...	2834417	210 E 1ST	001-011-5205-0000				119.31
CONSTELLATION NEWENERGY ...	2834417	216 N VINE	001-012-5205-0000				64.08
CONSTELLATION NEWENERGY ...	2834417	210 E 1ST	001-023-5205-0000				102.74
CONSTELLATION NEWENERGY ...	2834417	388 E CENTRAL	001-033-5205-0000				69.30
CONSTELLATION NEWENERGY ...	2834417	222 E LOCUST	001-041-5205-0000				203.28
TIMBER CREEK PAPER	357739	GOLD REFLECTIVE	001-021-5310-0000				116.92
O'REILLY AUTOMOTIVE, INC	0255-101867	SUPPLIES	001-023-5307-0000				16.23
BUTLER COUNTY EMS	20-0123	SAFETY SUPPLIES - AED PADS, ...	001-023-5312-0000				396.93
WITMER PUBLIC SAFETY GRO...	2004012	UNIFORM BOOTS	001-023-5305-0000				908.10
ACE HARDWARE	263592	HARDWARE	001-023-5310-0000				1.50
ACE HARDWARE	263593	HARDWARE, SPRAY PAINT	001-023-5307-0000				40.43
ACE HARDWARE	K63580	PI HARDWARE	001-023-5307-0000				7.15
BUMPER TO BUMPER OF EL D...	114JF3284	RETURN SWAY BAR LINK KIT, T...	001-021-5307-0000				-71.34
ACE HARDWARE	K63445	STOCK	001-023-5307-0000				45.80
ACE HARDWARE	K63637	HARDWARE FOR PUMPER 1	001-023-5307-0000				1.78
VERIZON CONNECT NWF, INC.	OSV000002030577	FEBRUARY MONTHLY BUNDLE ...	001-021-5205-0000				24.00
SUTPHEN CORPORATION	40039771	E-10 SPOTLIGHT	001-023-5307-0000				164.63
4 STATE MAINTENANCE SUPPL...	598200-1	PACER HEPA EXHAUST FILTER ...	001-014-5310-0000				100.11
O'REILLY AUTOMOTIVE, INC	0255-103762	COM 1	001-023-5307-0000				7.99
ACE HARDWARE	263664	STAION SUPPLIES	001-023-5310-0000				20.17
ACE HARDWARE	263681	P-1 SUPPLIES	001-023-5310-0000				22.15
ACE HARDWARE	K63662	STATION SUPPLIES	001-023-5310-0000				38.10
T & D TIRE AND AUTO REPAIR	17077	#43 6 DISMOUNT AND MOUNT...	001-033-5207-0000				120.00
KANSASLAND TIRE WHOLESALE	933	WRANGLER ALL TERRAIN 2X	001-033-5307-0000				351.62
BUTLER COUNTY TIMES-GAZE...	100126-30 FEB 2020	LEGALS-3515 W TOWANDA	001-012-5212-0000				45.90
BUTLER COUNTY TIMES-GAZE...	100126-30 FEB 2020	LEGALS-1360 SW HWY 77	001-012-5212-0000				45.05
BUTLER COUNTY TIMES-GAZE...	100126-30 FEB 2020	LEGALS-2765 SW HWY 54	001-012-5212-0000				45.05
MALLORY SAFETY & SUPPLY LLC	4789181	SANCHEZ/AUSTIN/SCRIBNER/...	001-021-5305-0000				314.56
O'REILLY AUTOMOTIVE, INC	0255-104530	PUMPER 3	001-023-5307-0000				23.47
ACE HARDWARE	263783	CHAIN SAW CHAINS	001-033-5307-0000				40.98
CUMMINS SALES AND SERVICE	J1-34875	STATION 2 GENERATOR	001-023-5206-0000				926.33
ACE HARDWARE	K63793	SILICONE, FAUCET LEVER	001-011-5310-0000				80.56
OFFICE DEPOT	442232678001	FINEPOINT SHARPIES	001-012-5301-0000				8.19
OFFICE DEPOT	442232678001	MOISTENER ENVELOPES, CLAS...	001-051-5301-0000				14.05

Expense Approval Report

Payment Dates: 03012020 - 03312020

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
SUTHERLAND LUMBER TALLG...	135785	NEW KIOSK BUILD	001-033-5315-0000				267.54
SUTHERLAND LUMBER TALLG...	135788	CEDAR BOARD FOR KIOSK 12X	001-033-5307-0000				71.88
JRS RENTAL & SALES, INC.	I-001851	AUGER BITS	001-033-5210-0000				24.75
JRS RENTAL & SALES, INC.	I-001852	AUGER BITS	001-033-5210-0000				49.50
FAVRE LAW LLC	01600	COREY STICKNEY 19-01216	001-013-5201-0000				200.00
WITMER PUBLIC SAFETY GRO...	2009516	UNIFORM BOOTS	001-023-5305-0000				814.55
MORROW EXTERIORS & GLASS	46735	38 1/2x 38 1/2 x 1/8 LEXAN	001-033-5307-0000				94.44
O'REILLY AUTOMOTIVE, INC	0255-105635	SQ-3 OIL FILTERS	001-023-5307-0000				22.02
U.S. BANK EQUIPMENT FINAN...	407819689	ADMIN PRINTER	001-011-5210-0000				98.99
SUTHERLAND LUMBER TALLG...	135828	NO1 GROUND CONTACT	001-033-5307-0000				39.55
MALLORY SAFETY & SUPPLY LLC	4790967	MOORE-SUMMIT LEVEL II PAN...	001-021-5305-0000				760.00
4 STATE MAINTENANCE SUPPL...	599092	TOWEL, DRC WIPER, URINAL ...	001-014-5310-0000				313.25
4 STATE MAINTENANCE SUPPL...	599200	CRUDBUSTER HAND CLEANER,...	001-014-5310-0000				213.44
BUMPER TO BUMPER OF EL D...	824959	#PD OIL FILTERS	001-021-5307-0000				47.63
AIRGAS USA, LLC	9098333404	SAFETY CABINET FOR FLAMM...	001-042-5315-0000				795.97
ORKIN	193746774	PC STANDARD MONTHLY	001-021-5201-0000				73.00
ACE HARDWARE	263887	SUPPLIES TO CLEAN UP VAND...	001-033-5310-0000				27.70
ACE HARDWARE	263896	KEY FOR TENNIS FACILITY PAI...	001-051-5310-0000				14.07
BUMPER TO BUMPER OF EL D...	825098	RETURN OIL FILTER	001-021-5307-0000				-22.26
BUMPER TO BUMPER OF EL D...	825101	#8434 WIPER BLADE	001-051-5307-0000				34.06
CRIME VICTIMS COMPENSATI...	INV0040726	2-18-2020 JEFFREY STRUM 18-...	001-000-1017-0000				2,875.42
ACE HARDWARE	K63889	P-3	001-023-5307-0000				92.47
T & D TIRE AND AUTO REPAIR	17126	TIRE FOR TRAILER	001-033-5307-0000				100.00
ACE HARDWARE	263901	P-3	001-023-5307-0000				14.78
ACE HARDWARE	263911	KEYS FOR TENNIS FACILITY	001-051-5310-0000				7.77
ACE HARDWARE	263912	HOLE SAW KIT	001-033-5302-0000				89.99
BUCKEYE CORPORATION	3055775	SUPPLIES	001-023-5310-0000				92.76
INTRUST CARD CENTER	INV0040728	AMNO-S HUMIG	001-021-5213-0000				65.22
INTRUST CARD CENTER	INV0040728	AAAA BATTERIES - S HAGEN	001-021-5310-0000				4.89
INTRUST CARD CENTER	INV0040729	MOORE PIERCE HOLTON FOR ...	001-021-5211-0000				75.00
INTRUST CARD CENTER	INV0040730	ZIEMAN MEMBERSHIP RENE...	001-021-5211-0000				25.00
INTRUST CARD CENTER	INV0040734	AMAZON: HAND SANITIZER 2X	001-014-5310-0000				128.12
INTRUST CARD CENTER	INV0040734	AMAZON: REEL WORKS AIR H...	001-033-5302-0000				71.20
INTRUST CARD CENTER	INV0040734	AMAZON: RETRACTABLE AIR ...	001-033-5302-0000				78.65
INTRUST CARD CENTER	INV0040734	AMAZON: WAGLE YELLOW 2 F...	001-033-5315-0000				130.37
INTRUST CARD CENTER	INV0040735	ORSCHELN: SWEATSHIRT	001-033-5305-0000				27.99
INTRUST CARD CENTER	INV0040735	AMAZON: FLIPSIDE CORK ROLL...	001-033-5310-0000				34.60
INTRUST CARD CENTER	INV0040735	WALMART: CORK TILES SPRAY...	001-033-5310-0000				41.67
INTRUST CARD CENTER	INV0040735	AMAZON: RETRACTABLE AIR ...	001-033-5315-0000				83.29
INTRUST CARD CENTER	INV0040735	AMAZON: RETRACTABLE AIR ...	001-042-5315-0000				83.29
INTRUST CARD CENTER	INV0040737	AMAZON: POWER DOOR LOCK...	001-021-5307-0000				85.99
INTRUST CARD CENTER	INV0040737	WALMART: CORK TILES KIOSK	001-033-5310-0000				12.88
INTRUST CARD CENTER	INV0040737	AMAZON: EYEWASH STATIONS	001-033-5312-0000				-268.81
INTRUST CARD CENTER	INV0040737	AMAZON: EYEWAS STATIONS ...	001-033-5312-0000				185.66

Expense Approval Report

Payment Dates: 03012020 - 03312020

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
INTRUST CARD CENTER	INV0040737	WALMART: GV WPS 4X75	001-041-5310-0000				9.97
INTRUST CARD CENTER	INV0040737	WALMART: CAT FOOD, LITTER,...	001-041-5310-0000				96.37
INTRUST CARD CENTER	INV0040737	WALMART: ANIMAL SHELTER ...	001-041-5310-0000				62.86
INTRUST CARD CENTER	INV0040737	AMAZON: EYEWAS STATIONS ...	001-042-5312-0000				185.66
INTRUST CARD CENTER	INV0040744	IAAI CONF. REG. DUES YAGHJI...	001-023-5211-0000				880.00
INTRUST CARD CENTER	INV0040744	KITCHEN STATION SUPPLIES	001-023-5310-0000				117.98
INTRUST CARD CENTER	INV0040744	STATION SUPPLIES	001-023-5310-0000				56.30
INTRUST CARD CENTER	INV0040744	COMFORTER SETS	001-023-5310-0000				78.35
INTRUST CARD CENTER	INV0040745	KU CONTINUING EDUC WEB	001-023-5211-0000				20.00
INTRUST CARD CENTER	INV0040745	TRAVEL AIRFARE FEE HINNEN	001-023-5211-0000				30.98
INTRUST CARD CENTER	INV0040745	TRAINING AIRFARE FOR HINN...	001-023-5211-0000				1,106.40
INTRUST CARD CENTER	INV0040745	TRAINING AIRFARE FOR VESTE...	001-023-5211-0000				1,106.40
INTRUST CARD CENTER	INV0040745	TRAVEL AIRFARE FEE VESTERI...	001-023-5211-0000				30.98
INTRUST CARD CENTER	INV0040745	TRAVEL FUEL	001-023-5303-0000				44.54
INTRUST CARD CENTER	INV0040745	WALL MOUNT FANS	001-023-5310-0000				176.60
INTRUST CARD CENTER	INV0040751	TAPE AND OTHER SUPPLIES	001-023-5310-0000				9.43
INTRUST CARD CENTER	INV0040752	TRAINING MEAL FOR HAAG, Y...	001-023-5211-0000				38.74
INTRUST CARD CENTER	INV0040752	TRAINING MEAL FOR HAAG, Y...	001-023-5211-0000				38.52
INTRUST CARD CENTER	INV0040752	TRAINING MEAL FOR HAAG, Y...	001-023-5211-0000				37.73
INTRUST CARD CENTER	INV0040756	BOARD OF CODE REVIEW MEE...	001-012-5211-0000				-5.64
INTRUST CARD CENTER	INV0040756	BOARD OF CODE REVIEW	001-012-5211-0000				34.22
INTRUST CARD CENTER	INV0040756	COFFEE	001-012-5310-0000				110.30
INTRUST CARD CENTER	INV0040757	KTA & KDOT STUDY-WICHITA-R...	001-012-5211-0000				13.56
INTRUST CARD CENTER	INV0040757	BOOTS-RICKARD	001-012-5305-0000				141.97
INTRUST CARD CENTER	INV0040758	BOARD OF CODE REVIEW LUN...	001-012-5211-0000				40.77
INTRUST CARD CENTER	INV0040759	GEAR BOX FOR JOHN DEERE P...	001-033-5307-0000				505.75
INTRUST CARD CENTER	INV0040759	GRASSHOPPER MOWER BLAD...	001-042-5307-0000				551.71
INTRUST CARD CENTER	INV0040759	COVERALLS FOR JASON	001-051-5305-0000				45.49
INTRUST CARD CENTER	INV0040759	PARTS FOR TORO SPRAYER	001-051-5307-0000				170.75
INTRUST CARD CENTER	INV0040759	DIVA NIGHT PHOTOS	001-051-5310-0000				16.01
INTRUST CARD CENTER	INV0040760	PARTS FOR TORO REAL MOWE...	001-051-5307-0000				184.75
INTRUST CARD CENTER	INV0040760	SCREWS FOR TORO MOWER	001-051-5307-0000				33.92
INTRUST CARD CENTER	INV0040760	CAPS FOR TORO SPRAYER	001-051-5307-0000				23.97
INTRUST CARD CENTER	INV0040760	BACKSTOPS	001-051-5308-0000				657.85
INTRUST CARD CENTER	INV0040760	BASKETBALLS	001-051-5331-0000				65.09
INTRUST CARD CENTER	INV0040772	CITY COMMISSION RETREAT	001-011-5211-0000				96.00
INTRUST CARD CENTER	INV0040772	COMMISSION MEETING-JIMM...	001-011-5211-0000				189.64
INTRUST CARD CENTER	INV0040773	COMMISSION DRINKS	001-011-5211-0000				46.86
INTRUST CARD CENTER	INV0040774	LUNCH WITH MAYOR	001-011-5211-0000				16.62
INTRUST CARD CENTER	INV0040774	LUNCH WITH COMMISSIONER...	001-011-5211-0000				11.83
INTRUST CARD CENTER	INV0040774	LUNCH WITH MAYOR	001-011-5211-0000				11.31
INTRUST CARD CENTER	INV0040774	LUNCH WITH MAYOR	001-011-5211-0000				9.65
SUTHERLAND LUMBER TALLG...	135879	NEW KIOSK BUILD	001-033-5315-0000				7.12
BUMPER TO BUMPER OF EL D...	825406	OIL & FILTER FOR REC EQUIPM...	001-051-5307-0000				62.07

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
THE SOD SHOP	91489	MUNICIPAL PARKING ROCK	001-033-5308-0000				377.52
PARK SEED WHOLESale	CI20079420	PLANTING CONTAINERS	001-033-5310-0000				98.13
ACE HARDWARE	K63936	BROOM FOR MAC	001-051-5310-0000				39.98
O'REILLY AUTOMOTIVE, INC	0255-106565	P-3	001-023-5307-0000				12.20
NAPA AUTO PARTS OF EL DOR...	008381	CEMETERY AIR HOSE	001-042-5310-0000				32.64
FAVRE LAW LLC	01621	WILLIAM FRY 19-01684	001-013-5201-0000				200.00
FAVRE LAW LLC	01622	SHAWN MICHAEL SMITH 19-02...	001-013-5201-0000				200.00
FAVRE LAW LLC	01623	DAVID L SAILER 19-02180	001-013-5201-0000				200.00
FAVRE LAW LLC	01624	BRITTANY L FROST 19-01907	001-013-5201-0000				200.00
FAVRE LAW LLC	01625	MYLES WALKER 19-01909 20-...	001-013-5201-0000				200.00
FAVRE LAW LLC	01626	MYLES WALKER 20-00310	001-013-5201-0000				200.00
JOHN K FISHER, INC	128107	#355 2x PIPE	001-021-5307-0000				70.64
SUTHERLAND LUMBER TALLG...	135909	ELBOW, TUBE, ADAPTER, STR...	001-011-5306-0000				36.73
SUTHERLAND LUMBER TALLG...	135910	WOOD FOR RIGHT FIELD FENC...	001-051-5310-0000				65.90
SUTHERLAND LUMBER TALLG...	135911	LUMBAR FOR SHOP	001-042-5310-0000				7.99
FLINTHILLS FIRE & RESCUE AP...	191855	PUMPER 3 REPAIR	001-023-5307-0000				1,882.20
ACE HARDWARE	263966	NEW KIOSK BUILD	001-033-5315-0000				12.99
ACE HARDWARE	263969	NEW KIOSK BUILD	001-033-5315-0000				19.75
BUMPER TO BUMPER OF EL D...	825499	#8425 IDLER PULLEY, POER ST...	001-042-5307-0000				77.33
BUMPER TO BUMPER OF EL D...	825519	OIL FILTER FOR JACOBSON TR...	001-051-5307-0000				5.63
ACE HARDWARE	K63961	HARDWARE - TRAILER RAMPS	001-033-5307-0000				5.10
CENTRAL POWER SYSTEMS & ...	X101003459:01	PUMP ON P3	001-023-5303-0000				166.76
O'REILLY AUTOMOTIVE, INC	0255-107134	COM 2 BATTERY AND WIPER B...	001-023-5307-0000				185.66
JOHN K FISHER, INC	128115	KEY	001-051-5310-0000				38.25
MORROW EXTERIORS & GLASS	46758	NEW KIOSK BUILD	001-033-5315-0000				94.44
HELENA AGRI-ENTERPRISES, L...	64234301	CHEMICALS	001-033-5304-0000				363.00
HELENA AGRI-ENTERPRISES, L...	64234301	CHEMICALS	001-051-5304-0000				363.00
BUMPER TO BUMPER OF EL D...	825540	SCAG MOWER SPARK PLUG	001-033-5307-0000				13.24
BUMPER TO BUMPER OF EL D...	825541	#SCAG MOWER SPARK PLUG	001-033-5307-0000				13.24
BUMPER TO BUMPER OF EL D...	825588	#8425 POWER STEERING PULL...	001-042-5307-0000				29.65
VERIZON WIRELESS	9849183772	ACT 742014969-00001 SERVIC...	001-011-5205-0000				10.02
SUNNY STOP	INV0040725	2-25-2020 RICHARD MANION ...	001-000-1017-0000				30.00
OFFICE OF THE KANSAS STATE ...	INV0040761	JUDLAW FEE FOR MONTH OF ...	001-000-1014-0000				161.50
OFFICE OF THE KANSAS STATE ...	INV0040761	JUDLAW FEE FOR MONTH OF ...	001-000-1016-0000				409.19
OFFICE OF THE KANSAS STATE ...	INV0040761	JUDLAW FEE FOR MONTH OF ...	001-000-1018-0000				3,652.81
OFFICE OF THE KANSAS STATE ...	INV0040761	JUDLAW FEE FOR MONTH OF ...	001-000-1019-0000				944.00
OFFICE OF THE KANSAS STATE ...	INV0040761	JUDLAW FEE FOR MONTH OF ...	001-000-1021-0000				100.00
ACE HARDWARE	K63982	TOOLS	001-033-5302-0000				8.37
SAFETY PLUS	RT2-002211	UPDATE FIRST AID CABINET/G...	001-021-5312-0000				176.90
O'REILLY AUTOMOTIVE, INC	0255-107200	#8424 OIL FILTER	001-042-5307-0000				32.03
O'REILLY AUTOMOTIVE, INC	0255-107222	#8425 MICRO-V BELT	001-042-5307-0000				24.91
O'REILLY AUTOMOTIVE, INC	0255-107243	CAR 3-17 (2) WIPER BLADE	001-021-5207-0000				30.38
SUTHERLAND LUMBER TALLG...	135933	LED 30W NONDIM 5 K MAXLIT...	001-011-5310-0000				11.98
T & D TIRE AND AUTO REPAIR	17147	#3-06 DISMOUNT AND MOUN...	001-021-5207-0000				24.00

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
SEVEN K COMPANY	176761	UNIFORM SUPPLY	001-023-5305-0000				248.24
BRADY INDUSTRIES OF KANSAS	1807569	PAPER TOWERLS, TP, AIR FRES...	001-051-5309-0000				382.16
ORKIN	193746919	FEBRUARY TREATMENT-CITY ...	001-011-5201-0000				103.00
QUALIFICATION TARGETS INC.	22000575	TARGETS	001-021-5310-0000				455.38
EVERGY	4312379289 FEB 2020	ADMIN	001-011-5205-0000				50.96
EVERGY	4312379289 FEB 2020	3174924178 220 EAST 1ST	001-011-5205-0000				472.15
EVERGY	4312379289 FEB 2020	SIGNAL LIGHTS	001-012-5205-0000				1,975.72
EVERGY	4312379289 FEB 2020	5996285623 216 N VINE	001-012-5205-0000				212.68
EVERGY	4312379289 FEB 2020	1613926301 927 N MAIN LIGH...	001-012-5205-0000				55.62
EVERGY	4312379289 FEB 2020	POLICE DEPT	001-021-5205-0000				35.44
EVERGY	4312379289 FEB 2020	POLICE	001-021-5205-0000				730.17
EVERGY	4312379289 FEB 2020	3174924178 220 EAST 1ST	001-023-5205-0000				406.57
EVERGY	4312379289 FEB 2020	0368888448 FIRE 2 2600 W 6...	001-023-5205-0000				551.91
EVERGY	4312379289 FEB 2020	7977150527 388 E CENTRAL	001-033-5205-0000				51.48
EVERGY	4312379289 FEB 2020	PARKS	001-033-5205-0000				722.11
EVERGY	4312379289 FEB 2020	7949843848 222 E LOCUST	001-041-5205-0000				450.62
EVERGY	4312379289 FEB 2020	CEMETERY	001-042-5205-0000				937.22
EVERGY	4312379289 FEB 2020	4581077788 REC LIGHTS E PA...	001-051-5205-0000				83.21
EVERGY	4312379289 FEB 2020	493646969 REC LIGHTS E PARK...	001-051-5205-0000				132.14
EVERGY	4312379289 FEB 2020	4545481645 422 E LOCUST	001-051-5205-0000				117.75
EVERGY	4312379289 FEB 2020	RECREATION	001-051-5205-0000				2,227.62
EVERGY	4312379289 FEB 2020	POOL	001-052-5205-0000				44.44
OFFICE DEPOT	448466777001	THANK YOU NOTES, TONER	001-011-5301-0000				57.97
OFFICE DEPOT	448466777001	TONER	001-021-5310-0000				303.36
BUMPER TO BUMPER OF EL D...	825673	#8425 BELT TENSIONER	001-042-5307-0000				39.93
BUMPER TO BUMPER OF EL D...	825681	#8424 OIL FILTER	001-033-5307-0000				3.39
BUMPER TO BUMPER OF EL D...	825686	#8424 OIL FILTER	001-033-5307-0000				3.65
ARMSCOR CARTRIDGE INCOR...	11103	AMNO-LARGE ORDER 6 DIFFE...	001-021-5310-0000				3,528.00
MALLORY SAFETY & SUPPLY LLC	4799002	ROBERTS PANTS	001-021-5305-0000				116.56
AUTOMOTIVE SPECIALISTS	INV0040748	2-27-2020 SHELEE BRYAN 11...	001-000-1017-0000				3.85
MICHAEL B KELLY	INV0040749	2-27-2020 HEATHER EDWARDS..	001-000-1017-0000				588.50
ACE HARDWARE	K64004	SUPPLIES TO CLEAN UP VAND...	001-033-5310-0000				40.95
SUTHERLAND LUMBER TALLG...	135948	WOOD FOR RIGHT FIELD FENC...	001-051-5310-0000				23.47
SUTHERLAND LUMBER TALLG...	135949	CABLE	001-033-5302-0000				5.29
ACE HARDWARE	264022	HARDWARE FOR GATO SEATS	001-033-5307-0000				6.00
ACE HARDWARE	264029	SPLASH PARK REPAIRS	001-033-5307-0000				52.53
SUPERIOR AUTO GLASS & ACC...	2657	#8424 WINDSHIELD REPLACE...	001-033-5207-0000				235.00
OPENEDGE	4131 FEB 2020	MERCHANT CC FEES	001-051-5203-0000				240.87
OPENEDGE	4132 FEB 2020	MERCHANT CC FEES	001-013-5203-0000				231.23
OPENEDGE	4132 FEB 2020	MERCHANT CC FEES	001-021-5203-0000				231.23
OPENEDGE	4133 FEB 2020	MERCHANT CC FEES	001-012-5203-0000				177.24
KANSAS GAS SERVICE	510264198 1003301 64 FEB 2...	128 N VINE	001-021-5205-0000				159.80
KANSAS GAS SERVICE	510264198 1003301 64 FEB 2...	2600 W 6TH	001-023-5205-0000				670.45
REGISTER OF DEEDS	INV0040727	DEED #4843	001-042-5213-0000				21.00

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
LAUREN DAVIS	INV0040750	2-28-2020 SHAWN SMITH 18-...	001-000-1017-0000				50.00
MAX'S BREATHE EASY GASES &..	L23158	O2, ACETYLENE	001-042-5310-0000				134.00
INTRUST BANK, N.A.	00087154161-54705 FEB 2020	TOWER 1	001-023-7506-0000				9,606.93
INTRUST BANK, N.A.	00087154161-54705 FEB 2020	TOWER 1	001-023-7516-0000				1,131.76
O'REILLY AUTOMOTIVE, INC	0255-107961	P-3 GEAR PULLERS	001-023-5307-0000				33.98
MARTIN PRINGLE ATTORNEYS ...	10184	GENERAL CITY ADVISING	001-011-5201-0000				1,137.50
MARTIN PRINGLE ATTORNEYS ...	10184	GENERAL CITY ADVISING	001-011-5211-0000				-35.00
LEXISNEXIS RISK DATA MANA...	1108250-20200229	FEB 2020 MINIMUM COMMI...	001-021-5201-0000				150.00
OPENTEXT INC.	2003861891	ENGINEERING	001-012-5205-0000				14.94
OPENTEXT INC.	2003861891	FIRE	001-023-5205-0000				12.39
OPENTEXT INC.	2003861891	REC	001-051-5205-0000				12.95
MALLORY SAFETY & SUPPLY LLC	4801230	BLEVINS-NAME BAR/SERVING	001-021-5305-0000				21.90
BUTLER COUNTY SHERIFF	FEBRUARY 2020	INMATE HOUSING FEBRUARY ...	001-013-5311-0000				2,800.00
INTRUST BANK, N.A.	INV0040913	ACCOUNT ANALYSIS FEE FEBR...	001-011-5203-0000				583.66
MAX'S BREATHE EASY GASES &..	R23227	CYLINDERS	001-051-5210-0000				35.00
COX COMMUNICATIONS	020513702 MAR 2020	ACT 020513702 SERVICE FROM..	001-021-5205-0000				84.61
COX COMMUNICATIONS	028608401 MAR 2020	ADMIN	001-011-5205-0000				880.94
COX COMMUNICATIONS	028608401 MAR 2020	BUILDING/ZONING	001-012-5205-0000				238.09
COX COMMUNICATIONS	028608401 MAR 2020	ENGINEERING	001-012-5205-0000				238.09
COX COMMUNICATIONS	028608401 MAR 2020	POLICE	001-021-5205-0000				833.32
COX COMMUNICATIONS	028608401 MAR 2020	FIRE 2 INTERNET/CABLE	001-023-5205-0000				175.54
COX COMMUNICATIONS	028608401 MAR 2020	FIRE	001-023-5205-0000				476.19
COX COMMUNICATIONS	028608401 MAR 2020	FIRE 2	001-023-5205-0000				380.95
COX COMMUNICATIONS	028608401 MAR 2020	PARKS	001-033-5205-0000				71.43
COX COMMUNICATIONS	028608401 MAR 2020	ANIMAL SHELTER	001-041-5205-0000				119.05
COX COMMUNICATIONS	028608401 MAR 2020	CEMETERY	001-042-5205-0000				134.94
COX COMMUNICATIONS	028608401 MAR 2020	REC	001-051-5205-0000				285.71
COX COMMUNICATIONS	028608401 MAR 2020	ACTIVITY CENTER	001-051-5205-0000				142.86
STUNTCAMS LLC	20190320-1	PATROLEYES DIGITAL SOFTWA...	001-021-5201-0000				600.00
UNDERGROUND VAULTS & ST...	465525	LEASE RENTAL	001-011-5210-0000				200.00
KAITLYN PICKETT	INV0040775	1-17-2020 CHRISTOPHER PERE...	001-000-1017-0000				20.00
VERIZON CONNECT NWF, INC.	OSV000002043107	FEBRUARY 2020 MONTHLY CIT...	001-033-5205-0000				133.00
VERIZON CONNECT NWF, INC.	OSV000002043107	FEBRUARY 2020 MONTHLY CIT...	001-042-5205-0000				19.00
O'REILLY AUTOMOTIVE, INC	0255-108335	PUMPER 3	001-023-5307-0000				12.20
BRADY INDUSTRIES OF KANSAS	046930SC	SERVICE CHARGE	001-051-5213-0000				2.50
SUTHERLAND LUMBER TALLG...	135987	FILTER PRO SERIES	001-011-5306-0000				47.97
BT&CO., P.A.	17521	INTERIM BILL AUDIT OF FIN. S...	001-011-5201-0000				6,537.50
BLUESTEM ANIMAL CLINIC	208838	FEBRUARY VET VISIT	001-041-5201-0000				324.30
ACE HARDWARE	264047	AIR FILTER	001-051-5310-0000				4.99
OFFICE PLUS OF KANSAS	4025801-0	PAPER TAPE CD DVD HIHLIGHT...	001-013-5301-0000				415.65
OFFICE PLUS OF KANSAS	4025801-0	PAPER TAPE CD DVD HIHLIGHT...	001-021-5301-0000				415.66
PRAIRIE POTS LLC	7665	DISC GOLF	001-051-5210-0000				170.00
AUGUSTA RENTAL	79505	STUMP GRINDER RENTAL	001-033-5210-0000				165.00
ACE HARDWARE	K64050	HARDWARE FOR SIGNS	001-033-5310-0000				13.71

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SUTHERLAND LUMBER TALLG...	082285	FENCE REPAIR	001-042-5308-0000				9.00
SUTHERLAND LUMBER TALLG...	136009	FENCE REPAIR	001-042-5308-0000				65.00
RAVENSCRAFT IMPLEMENT INC	18510	OIL FOR KUBOTA B2601 TRAC...	001-051-5307-0000				103.12
ORKIN	195128190	MONTHLY SERVICE	001-012-5201-0000				76.31
ACE HARDWARE	264074	TOOL	001-033-5302-0000				15.99
MALLORY SAFETY & SUPPLY LLC	4800131	BLEVINS-SHIRT LONG/SHORT S...	001-021-5305-0000				155.92
BUMPER TO BUMPER OF EL D...	826165	#3-50 OIL AND AIR FILTER	001-021-5307-0000				19.87
BUMPER TO BUMPER OF EL D...	826167	#3-50 CABIN FILTER	001-021-5307-0000				10.69
BUMPER TO BUMPER OF EL D...	826189	#3-50 OIL FILTER	001-021-5307-0000				3.99
BUMPER TO BUMPER OF EL D...	826209	#Z'S CAR RETURN OIL FILTER	001-021-5307-0000				-3.40
TRAVIS COOPER	INV0040762	OVERPAYMENT	001-000-4511-0000				10.00
KAITLYN PICKETT	INV0040776	3-3-2020 CHRISTOPHER PEREZ...	001-000-1017-0000				20.00
ACE HARDWARE	K64067	KEY	001-033-5310-0000				7.96
LUBE PLUS	11-0082297	OIL CHANGE TRUCK 120	001-012-5207-0000				45.00
SUTHERLAND LUMBER TALLG...	136018	TOOL	001-033-5302-0000				14.97
TRUCK CENTER COMPANIES	933954E	OIL SEAL AND OTHER REPAIR ...	001-023-5307-0000				824.27
EVERGY	9882584222 FEB 2020	ACT 9882584222 SERVICE FR...	001-012-5205-0000				13,259.49
KBI LAB	INV0040777	3-4-2020 CAITLIN SMITH 0006...	001-000-1017-0000				50.00
ACE HARDWARE	K64101	HARDWARE FOR SNELL FENCE	001-051-5310-0000				6.29
O'REILLY AUTOMOTIVE, INC	0255-108894	T-1 GALGEAR LUBE	001-023-5307-0000				139.98
O'REILLY AUTOMOTIVE, INC	0255-108905	BREAK CLEANER STOCK	001-023-5303-0000				17.94
O'REILLY AUTOMOTIVE, INC	0255-108906	BREAK CLEANER STOCK RETU...	001-023-5303-0000				-6.00
O'REILLY AUTOMOTIVE, INC	0255-108930	T-1	001-023-5307-0000				38.47
STANDS FARMS	03051	TOP SOIL TO CEMETERY	001-042-5310-0000				500.00
COX COMMUNICATIONS	058664201 MAR 2020	ACT 058664201 SERVICE FROM..	001-033-5205-0000				54.98
MALLORY SAFETY & SUPPLY LLC	4802344	RESISTOR GLOVE-BLEVINS	001-021-5305-0000				34.95
KANSAS GAS SERVICE	510264198 1615244 36 FEB 2...	ACT 510264198 1615244 36 S...	001-041-5205-0000				191.66
BRONCO LOCKSMITH	610855	MAC KEYS	001-051-5310-0000				18.00
KANSAS MUNICIPAL JUDGES A...	INV0040747	JUDGES ANNUAL DUES 2020	001-013-5211-0000				25.00
KANSAS FIRE EQUIPMENT CO	0504843-IN	6 MONTH INSPECTION	001-023-5206-0000				70.00
MIKE JOHNSON SALES, INC	12769	LETTERHEAD ENVELOPES AND...	001-013-5212-0000				100.83
MIKE JOHNSON SALES, INC	12769	LETTERHEAD ENVELOPES AND...	001-021-5301-0000				262.93
IAEI	2020	MEETING-PECHIN 4/2-3-WICH...	001-012-5211-0000				300.00
KANSAS TURNPIKE AUTHORITY	709927-1093213	LICENSE 80624 NO K-TAG	001-021-5211-0000				19.88
CAMI R BAKER	CBAKER03-2020	JUDICIAL SERVICES MARCH 20...	001-013-5201-0000				2,250.00
KBI LAB	INV0040778	3-6-2020 PENNY JONES 19-00...	001-000-1017-0000				400.00
WERNERT LAW LLC	dwernert 3/2020	PROSECUTORIAL SERVICES M...	001-013-5201-0000				3,150.00
ACE HARDWARE	264168	WORK GLOVES, PRUNERS, RA...	001-033-5302-0000				39.98
ACE HARDWARE	264168	WORK GLOVES, PRUNERS, RA...	001-033-5305-0000				13.99
ACE HARDWARE	264168	WORK GLOVES, PRUNERS, RA...	001-033-5310-0000				70.95
ANDOVER LAWN EQUIPMENT, ..	13539	BLOWERS FOR CEMETERY	001-042-5315-0000				553.56
ORKIN	195128219	3-9-2020 PC STANDARD MON...	001-021-5201-0000				73.00
LORAC COMPANY, INC	41342	REPLACEMENT DOWNTOWN ...	001-033-5307-0000				175.00
KANSAS GAS SERVICE	510469962 1492273 82 FEB 2...	216/220 E FIRST AVE	001-011-5205-0000				92.14

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
KANSAS GAS SERVICE	510469962 1492273 82 FEB 2...	207 E SECOND AVE	001-012-5205-0000				104.66
KANSAS GAS SERVICE	510469962 1492273 82 FEB 2...	388 E CENTRAL	001-021-5205-0000				106.37
KANSAS GAS SERVICE	510469962 1492273 82 FEB 2...	216/220 E FIRST AVE	001-023-5205-0000				79.34
BUMPER TO BUMPER OF EL D...	826641	#7201 OIL AND AIR FILTER	001-011-5307-0000				12.65
USD #490	970	UTILITIES, BG MOWING	001-033-5308-0000				277.78
USD #490	970	UTILITIES, BG MOWING	001-051-5205-0000				652.70
REGISTER OF DEEDS	INV0040769	DEED #4844	001-042-5213-0000				21.00
ACE HARDWARE	K64173	MAC RR REPAIR	001-051-5308-0000				4.59
KANSASLAND TIRE WHOLESAL	2647	TOWER 1 TIRES	001-023-5307-0000				1,628.32
ACE HARDWARE	K64200	SPRYAER, PADLOCK, SUMMIT ...	001-033-5308-0000				24.14
ACE HARDWARE	K64200	SPRYAER, PADLOCK, SUMMIT ...	001-033-5310-0000				36.98
FELD FIRE	0364460-IN	SCBA AIR COMPRESSOR	001-023-5307-0000				1,174.00
EVERGY	1346147609 FEB 2020	ACT 1346147609 SERVICE FR...	001-033-5205-0000				384.51
ANDOVER LAWN EQUIPMENT, ..	13586	2 NEW BLOWERS, 2 NEW WEE...	001-051-5315-0000				975.96
SUTHERLAND LUMBER TALLG...	136119	SAW HORSE, DOOR STOPS	001-033-5310-0000				56.23
SUTHERLAND LUMBER TALLG...	136120	SUPPLIES FOR PARK BENCHES	001-033-5308-0000				74.94
BT&CO., P.A.	17649	INTERIM BILL FOR AUDIT FIN. ...	001-011-5201-0000				4,884.00
BT&CO., P.A.	17649	INTERIM BILL FOR AUDIT FIN. ...	001-042-5201-0000				346.00
BRADY INDUSTRIES OF KANSAS	1809002	PAPER TOWELS	001-033-5310-0000				60.26
EVERGY	2616450029 FEB 2020	ACT 2616450029 SERVICE FR...	001-033-5205-0000				61.37
ACE HARDWARE	264221	DUCT TAPE	001-033-5310-0000				17.98
O'REILLY AUTOMOTIVE, INC	0255-110222	TRAILER REPAIR	001-033-5307-0000				23.28
COX COMMUNICATIONS	075905901 FEB 2020	ACT 075905901 SERVICE FROM...	001-052-5205-0000				44.79
WAXENE PRODUCTS CO., INC	106059	FIELD MARKING PAINT	001-051-5308-0000				333.20
T & D TIRE AND AUTO REPAIR	17224	TRAILER TIRE REPAIR	001-033-5307-0000				13.00
ANDOVER LAWN EQUIPMENT, ..	13612	EQUIPMENT REPAIRS (POLE S...	001-033-5207-0000				33.33
SUTHERLAND LUMBER TALLG...	136139	SPLASH PAD REPAIRS	001-033-5308-0000				25.33
AMF ELECTRICAL CONTRACTO...	2020-2021	OVERPAYMENT ELECTRICAL LI...	001-012-5213-0000				30.00
CONSTELLATION NEWENERGY ...	2846309	210 E 1ST	001-011-5205-0000				100.19
CONSTELLATION NEWENERGY ...	2846309	216 N VINE	001-012-5205-0000				59.18
CONSTELLATION NEWENERGY ...	2846309	210 E 1ST	001-023-5205-0000				86.27
CONSTELLATION NEWENERGY ...	2846309	388 E CENTRAL	001-033-5205-0000				45.31
CONSTELLATION NEWENERGY ...	2846309	222 E LOCUST	001-041-5205-0000				167.45
HOOVER MOWER SALES, LLC	5305	2 SCAG TIGER CAT MOWERS F...	001-033-5302-0000				134.13
HOOVER MOWER SALES, LLC	5305	2 SCAG TIGER CAT MOWERS F...	001-033-5308-0000				50.00
ACE HARDWARE	K64290	PLUG	001-023-5310-0000				2.39
OFFICE OF THE KANSAS STATE ...	INV0040937	JUDLAW FEE FOR MONTH OF ...	001-000-1014-0000				140.50
OFFICE OF THE KANSAS STATE ...	INV0040937	JUDLAW FEE FOR MONTH OF ...	001-000-1016-0000				1,243.08
OFFICE OF THE KANSAS STATE ...	INV0040937	JUDLAW FEE FOR MONTH OF ...	001-000-1018-0000				3,187.50
OFFICE OF THE KANSAS STATE ...	INV0040937	JUDLAW FEE FOR MONTH OF ...	001-000-1019-0000				244.00
OFFICE OF THE KANSAS STATE ...	INV0040937	JUDLAW FEE FOR MONTH OF ...	001-000-1021-0000				60.00
MIKE JOHNSON SALES, INC	12855	ANIMAL/NUISANCE TICKETS	001-013-5310-0000				791.12
IMAGEQUEST	IN333989	ADMIN PRINTER	001-011-5210-0000				80.90
O'REILLY AUTOMOTIVE, INC	0255-111058	P-3 OIL FITLER	001-023-5307-0000				30.74

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
FLEET FUELS, LLC	8446	DEF	001-023-5303-0000				119.90
RAINBOW FIREWORKS INC.	INV0040844	4TH OF JULY FIREWORKS-1ST ...	001-011-5213-0000				4,000.00
RAINBOW FIREWORKS INC.	INV0040845	4TH OF JULY FIREWORKS EVE...	001-011-5213-0000				4,000.00
KANSAS GAS SERVICE	510200453 1568212 64 MAR ...	ACT 510200453 1568212 64 S...	001-033-5205-0000				559.17
AMERICAN LEGION POST #81	INV0040847	UTILITIES	001-051-5205-0000				1,000.00
AMERICAN LEGION POST #81	INV0040848	LEASE PAYMENT FOR APRIL 20...	001-051-5210-0000				500.00
RECREATION REFUND ACCT	MAR 2020 REIMB	CK # 947-MIKE WOLF SOFTBAL...	001-000-4470-0000				40.00
RECREATION REFUND ACCT	MAR 2020 REIMB	CK # 950-BROOKE SILLS PARK ...	001-000-4620-0000				25.00
RECREATION REFUND ACCT	MAR 2020 REIMB	CK # 942-ERIC ADAMS BASKET...	001-051-5201-0000				84.00
RECREATION REFUND ACCT	MAR 2020 REIMB	CK # 951-EDWARD ANDERSON...	001-051-5201-0000				84.00
RECREATION REFUND ACCT	MAR 2020 REIMB	CK # 946-KRISTEN MAPLES BA...	001-051-5201-0000				84.00
RECREATION REFUND ACCT	MAR 2020 REIMB	CK # 945-KRISTEN MAPLES BA...	001-051-5201-0000				84.00
RECREATION REFUND ACCT	MAR 2020 REIMB	CK # 943-ERIC ADAMS BASKET...	001-051-5201-0000				84.00
RECREATION REFUND ACCT	MAR 2020 REIMB	CK # 948-DANE MCDONALD B...	001-051-5201-0000				84.00
RECREATION REFUND ACCT	MAR 2020 REIMB	CK # 944-STEVEN CLARK BASK...	001-051-5201-0000				50.00
RAVENS CRAFT IMPLEMENT INC	18776	O-RINGS FOR KUBOTA 2601 T...	001-051-5307-0000				2.59
LA FORGE'S BUSINESS MACHI...	37442	COPIER RENT	001-012-5210-0000				233.00
LA FORGE'S BUSINESS MACHI...	37442	COPIER RENT	001-013-5210-0000				116.50
LA FORGE'S BUSINESS MACHI...	37442	COPIER RENT	001-021-5210-0000				116.50
LA FORGE'S BUSINESS MACHI...	37442	COPIER RENT	001-023-5210-0000				248.00
LA FORGE'S BUSINESS MACHI...	37442	COPIER RENT	001-023-5210-0000				30.00
LA FORGE'S BUSINESS MACHI...	37442	COPIER RENT	001-042-5210-0000				49.00
LA FORGE'S BUSINESS MACHI...	37442	COPIER RENT	001-051-5210-0000				93.21
NATIONAL ASSOCIATION OF FI...	INV0040995	NAFI MEMBERSHIP DUES	001-023-5211-0000				65.00
KANSAS FIRE EQUIPMENT CO	0506010-IN	ANNUAL SERVICE EXTINGUISH...	001-021-5201-0000				16.00
RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 962-CRYSTAL PHILIPS MOT...	001-000-4470-0000				15.00
RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 1014-CHRISTINE BACA SOC...	001-000-4470-0000				10.00
RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 955- EMILY CORNELL MOT...	001-000-4470-0000				35.00
RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 1054-KASIE KEIFFER WOM...	001-000-4470-0000				31.25
RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 1050-CALEB MARSH MEN'S...	001-000-4470-0000				31.25
RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 996-STEPHANIE NEWFER S...	001-000-4470-0000				30.00
RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 993-TALLIE WILSEN SOCCER...	001-000-4470-0000				30.00
RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 983-ASHLEY MCCUTHCEON...	001-000-4470-0000				30.00
RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 963-JESSI IVERSON MOTHE...	001-000-4470-0000				30.00
RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 1057-LEILANI KILGORE W...	001-000-4470-0000				25.00
RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 1056-HELEN BOWLIN WO...	001-000-4470-0000				25.00
RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 1055-DESTINY BOWLIN W...	001-000-4470-0000				25.00
RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 1053-LAUREN FERRELL W...	001-000-4470-0000				25.00
RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 982-COURTNEY WORRELL ...	001-000-4470-0000				25.00
RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 1040-CHRIS DUNTZ SOCCER...	001-000-4470-0000				20.00
RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 1039-TAMARA JOHNSON S...	001-000-4470-0000				20.00
RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 1038-CATLEN YOUNG SOCC...	001-000-4470-0000				20.00
RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 1037-MALLORY GOODRICH...	001-000-4470-0000				20.00
RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 1034-SARAH COONS SOCC...	001-000-4470-0000				20.00

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RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 1032-SARA MEFFORD SOC...	001-000-4470-0000				20.00
RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 1031-LINDA BRYANT SOCC...	001-000-4470-0000				20.00
RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 1030-CHELSEA ISAACS SOC...	001-000-4470-0000				20.00
RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 1029-BRAD THORNE SOCC...	001-000-4470-0000				20.00
RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 1012-VALECIA SCRIBNER S...	001-000-4470-0000				35.00
RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 1016-SYDNEY SALTSMEN S...	001-000-4470-0000				35.00
RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 967-KATE BOSSERMAN SO...	001-000-4470-0000				40.00
RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 969-CASSANDRA WALTER ...	001-000-4470-0000				40.00
RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 1046-RYAN LOCKE MEN'S B...	001-000-4470-0000				62.50
RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 1047-JACOB THIESSEN MEN..	001-000-4470-0000				62.50
RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 1049-DANIEL SCRIBNER M...	001-000-4470-0000				62.50
RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 1051-GRAN CLAASEN MEN'...	001-000-4470-0000				62.50
RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 984-MISTY JEFFRESS SOCC...	001-000-4470-0000				67.00
RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 1001-JONATHAN BRICKLEY ...	001-000-4470-0000				80.00
RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 1048-MATT WARTICK MEN'...	001-000-4470-0000				93.75
RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 985-SAM MCVAY SOCCER R...	001-000-4470-0000				60.00
RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 973-CANDY JOINER SOCCER...	001-000-4470-0000				60.00
RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 1011-MANDY BURKE SOCC...	001-000-4470-0000				55.00
RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 1026-DESTINY LEINART SO...	001-000-4470-0000				20.00
RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 960-DAVINA COLLETTE MO...	001-000-4470-0000				48.50
RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 1058-SARA KARST SOCCER ...	001-000-4470-0000				45.00
RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 1041-SHERRI BASGALL SOC...	001-000-4470-0000				40.00
RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 1036-BEAU PARKER SOCCER..	001-000-4470-0000				40.00
RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 1006-KYLA PRINGLE SOCCE...	001-000-4470-0000				40.00
RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 1004-BETHANY SHUMATE ...	001-000-4470-0000				40.00
RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 1003-BECKY6 VANDERNBE...	001-000-4470-0000				40.00
RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 986-MORGAN LEFLER SOCC...	001-000-4470-0000				40.00
RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 980-BETHANY WILSON SOC...	001-000-4470-0000				40.00
RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 974-ASHLEY MINTON SOCC...	001-000-4470-0000				40.00
RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 972-STEPHEN MCVAY SOCC...	001-000-4470-0000				40.00
RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 975-MELANIE RITTER SOCC...	001-000-4470-0000				47.00
RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 999-TIFFANY DUNN SOCCER..	001-000-4470-0000				10.00
RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 1025-SHAWN THURMON S...	001-000-4470-0000				20.00
RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 1022-KATILEE LARUE-EAST...	001-000-4470-0000				20.00
RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 976-JENIFER SEYMOUR SO...	001-000-4470-0000				20.00
RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 971-SCOTT RICKARD SOCC...	001-000-4470-0000				20.00
RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 970-CASEY MCGRAW SOCC...	001-000-4470-0000				20.00
RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 968-KATIE TODD SOCCER R...	001-000-4470-0000				20.00
RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 966-MICHAEL LANDRUM S...	001-000-4470-0000				20.00
RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 957-NATALIE SMOOT MOT...	001-000-4470-0000				20.00
RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 953-ANDREA KERN MOTHE...	001-000-4470-0000				20.00
RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 1052-TERI BOWLIN MOTHE...	001-000-4470-0000				15.00
RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 1045-EMELIA TONEY MOT...	001-000-4470-0000				15.00
RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 1044-MICHELLE LINSON M...	001-000-4470-0000				15.00

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RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 1043-HALEY REMSBERG M...	001-000-4470-0000				15.00
RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 1042-KYLA WILLSON MOTH...	001-000-4470-0000				15.00
RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 1002-EMILY BRICKLEY SOC...	001-000-4470-0000				60.00
RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 961-AMANDA STALNAKER...	001-000-4470-0000				15.00
RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 959-TRACY BATHON MOTH...	001-000-4470-0000				15.00
RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 958-JESSICA STANFIELD M...	001-000-4470-0000				15.00
RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 956-CAROL FINLEY MOTHER..	001-000-4470-0000				15.00
RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 954-ALEXANDIRA EBERFLUS..	001-000-4470-0000				15.00
RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 952-CARIE TOWN MOTHER...	001-000-4470-0000				15.00
RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 1028-KEVIN MORRIS SOCC...	001-000-4470-0000				10.00
RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 1027-JAMES PARNELL SOC...	001-000-4470-0000				10.00
RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 1024-TIA MORRIS SOCCER ...	001-000-4470-0000				10.00
RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 1015-SHANNON FAHEY SO...	001-000-4470-0000				10.00
RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 977-MERANDA CHASTAIN ...	001-000-4470-0000				20.00
RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 1023-KELLI CASTLEMAN SO...	001-000-4470-0000				20.00
RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 979-SAVANNAH BEAL SOCC...	001-000-4470-0000				20.00
RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 987-EMILY DEATON SOCCE...	001-000-4470-0000				20.00
RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 1021-SAMANATHA ANDER...	001-000-4470-0000				20.00
RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 1020-SARAH CLEMENTS SO...	001-000-4470-0000				20.00
RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 1019-HEATHER WARD SOC...	001-000-4470-0000				20.00
RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 1018-SALENA STANFIELD S...	001-000-4470-0000				20.00
RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 1017-JESSICA ECK SOCCER ...	001-000-4470-0000				20.00
RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 1013-BECKY VANDERNBERG..	001-000-4470-0000				20.00
RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 1010-MEAGAN ATHA SOCC...	001-000-4470-0000				20.00
RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 1009-BRIDGET CHASTAIN S...	001-000-4470-0000				20.00
RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 1008-BILL REBSTOCK SOCC...	001-000-4470-0000				20.00
RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 1007-EDDIE SIMMONS SOC...	001-000-4470-0000				20.00
RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 1005-DEBRA MILLIGAN SO...	001-000-4470-0000				20.00
RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 1000-MOLLY LUSBY SOCCER..	001-000-4470-0000				20.00
RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 998-ROBERT HANSON SOC...	001-000-4470-0000				20.00
RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 997-RYAN MACY SOCCER R...	001-000-4470-0000				20.00
RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 995-JENNIFER WEST SOCCE...	001-000-4470-0000				20.00
RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 994-JADE JOHNSON SOCCE...	001-000-4470-0000				20.00
RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 992-ANTHONY EDWARDS ...	001-000-4470-0000				20.00
RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 991-KAITLYN HEPBURN SO...	001-000-4470-0000				20.00
RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 990-CINDY CLOUGH SOCCE...	001-000-4470-0000				20.00
RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 989-JADE KILGORE SOCCER...	001-000-4470-0000				20.00
RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 988-LAUREN DAVIS SOCCER..	001-000-4470-0000				20.00
RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 981-DERICK BOGGS SOCCER..	001-000-4470-0000				20.00
RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 1035-MATTHEW BERTSCH ...	001-000-4470-0000				60.00
RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 964-JESSICA HORNER PARK...	001-000-4620-0000				25.00
RECREATION REFUND ACCT	MAR 2020 REIMB-2	CK 965-ASHLEY PARKER PARK ...	001-000-4620-0000				25.00
LKQ MID-AMERICA AUTO PAR...	115923103	AXLE ASSEMBLY CORE RETURN	001-021-5307-0000				-180.00
LKQ MID-AMERICA AUTO PAR...	115923191	ELECTRONIC ENGINE CONTROL...	001-021-5307-0000				55.00

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FLINTHILLS SERVICES, INC	14105	2-25-2020 DOCUMENTS SHRE...	001-021-5201-0000				36.75
FLINTHILLS SERVICES, INC	14109	2-4-2020 DOCUMENTS SHRED...	001-021-5201-0000				32.25
CUT RATE BATTERIES	58149	PUMPER 1 CHARGER	001-023-5307-0000				51.00
4 STATE MAINTENANCE SUPPL...	602572	DRC WIPER POPUP	001-014-5310-0000				87.24
LEXISNEXIS RISK DATA MANA...	1108250-20200331	MARCH 2020 MINIMUM CO...	001-021-5201-0000				150.00
SUTHERLAND LUMBER TALLG...	136360	GROUND CONTACT	001-033-5306-0000				4.29
SUTHERLAND LUMBER TALLG...	136361	GROUND CONTACT	001-033-5306-0000				7.49
SUTPHEN CORPORATION	40040766	SENSOR SWITCH KIT	001-023-5307-0000				108.70
BUMPER TO BUMPER OF EL D...	828104	PARTS FOR JOHN DEERE XUV ...	001-033-5307-0000				43.25
MAX'S BREATHE EASY GASES &..	R23420	CYLINDERS	001-051-5210-0000				35.00
COX COMMUNICATIONS	028608401 APR 2020	ADMIN	001-011-5205-0000				883.19
COX COMMUNICATIONS	028608401 APR 2020	ENGINEERING	001-012-5205-0000				238.70
COX COMMUNICATIONS	028608401 APR 2020	BUILDING/ZONING	001-012-5205-0000				238.70
COX COMMUNICATIONS	028608401 APR 2020	POLICE	001-021-5205-0000				835.45
COX COMMUNICATIONS	028608401 APR 2020	FIRE 2 INTERNET/CABLE	001-023-5205-0000				175.54
COX COMMUNICATIONS	028608401 APR 2020	FIRE 2	001-023-5205-0000				381.92
COX COMMUNICATIONS	028608401 APR 2020	FIRE	001-023-5205-0000				477.40
COX COMMUNICATIONS	028608401 APR 2020	PARKS	001-033-5205-0000				71.61
COX COMMUNICATIONS	028608401 APR 2020	ANIMAL SHELTER	001-041-5205-0000				119.35
COX COMMUNICATIONS	028608401 APR 2020	CEMETERY	001-042-5205-0000				134.94
COX COMMUNICATIONS	028608401 APR 2020	REC	001-051-5205-0000				286.44
COX COMMUNICATIONS	028608401 APR 2020	ACTIVITY CENTER	001-051-5205-0000				143.22
LKQ MID-AMERICA AUTO PAR...	116001549	ELECTRONIC ENGINE CONTROL...	001-021-5307-0000				55.00
INSURANCE CENTER, INC	12077	RENEWAL-FIRST RESPONDER L...	001-023-5204-0000				1,865.60
BLUESTEM ANIMAL CLINIC	209461	MARCH 2020 SPAY, NEUTER, ...	001-041-5201-0000				421.00
BUTLER COUNTY LANDFILL	3/31/20	MARCH 2020 LANDFILL FEES	001-042-5213-0000				16.83
RYAN SMITH	30	PROBATION SERVICES JAN TO...	001-013-5201-0000				3,982.50
SUTHERLAND LUMBER TALLG...	136400	POTTING MIX	001-033-5310-0000				119.90
OFFICE PLUS OF KANSAS	4027513-0	STORE CITATION BOXES	001-013-5310-0000				191.65
WERNERT LAW LLC	420	PROSECUTORIAL SERVICES APR...	001-013-5201-0000				3,150.00
KANSAS GAS SERVICE	510264198 1615244 36 MAR ...	ACT 510264198 1615244 36 S...	001-041-5205-0000				183.92
BUMPER TO BUMPER OF EL D...	828416	OIL FILTER & OIL FOR JOHN DE...	001-033-5307-0000				66.52
CAMI R BAKER	CBAKER04-2020	JUDICIAL SERVICES APRIL 2020	001-013-5201-0000				2,250.00
O'REILLY AUTOMOTIVE, INC	0255-114330	P-3 PUSH BUTTON	001-023-5307-0000				10.99
COX COMMUNICATIONS	058664201 APR 2020	ACT 058664201 SERVICE FROM...	001-033-5205-0000				54.98
MALLORY SAFETY & SUPPLY LLC	4791110	THOMPSON PANT/SHIRT	001-021-5305-0000				115.93
SUPERIOR AUTO GLASS & ACC...	RO#2930	WATER PUMP ASSEMBLY 3-79	001-021-5207-0000				1,495.02
T & D TIRE AND AUTO REPAIR	17253	BACKHOE REPAIR	001-042-5207-0000				135.00
KANSAS GAS SERVICE	510469962 1492273 82 MAR ...	216/220 E. FIRST AVE.	001-011-5205-0000				53.15
KANSAS GAS SERVICE	510469962 1492273 82 MAR ...	207 E. SECOND AVE.	001-012-5205-0000				85.73
KANSAS GAS SERVICE	510469962 1492273 82 MAR ...	388 E. CENTRAL	001-021-5205-0000				85.73
KANSAS GAS SERVICE	510469962 1492273 82 MAR ...	216/220 E. FIRST AVE.	001-023-5205-0000				45.77
EVERGY	1346147609 MAR 2020	ACT 1346147609 SERVICE FR...	001-033-5205-0000				396.77
EVERGY	2616450029 MAR 2020	ACT 2616450029 SERVICE FR...	001-033-5205-0000				62.97

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
VAN WALL EQUIPMENT, INC	10078289	PARTS FOR JOHN DEERE GATOR	001-042-5307-0000				344.46
T & D TIRE AND AUTO REPAIR	17328	COMMAND2	001-023-5307-0000				340.00
REGISTER OF DEEDS	INV0040996	DEEDS #4845-4846	001-042-5213-0000				42.00
Fund 001 - GENERAL FUND Total:							153,745.41
Fund: 002 - EQUIPMENT RESERVE FUND							
HOOVER MOWER SALES, LLC	5305	2 SCAG TIGER CAT MOWERS F...	002-001-7401-0000				16,998.00
Fund 002 - EQUIPMENT RESERVE FUND Total:							16,998.00
Fund: 003 - AIRPORT FUND							
ACE HARDWARE	K63831	RETURN CABLE, SNAP BOX, CA...	003-011-5310-0000				88.99
SUTHERLAND LUMBER TALLG...	135842	COARSE DRYWALL	003-011-5310-0000				8.99
EVERGY	4312379289 FEB 2020	AIRPORT	003-011-5205-0000				1,151.74
HEARTLAND ACQUISITION LLC	2418 FEB 2020	MERCHANT CC FEES	003-011-5203-0000				252.97
KANSAS DEPARTMENT OF REV...	004-486035394-F01 FEB 2020	SALES TAX PERIOD 2/1-2/28	003-011-5209-0000				305.06
BUTLER COUNTY RWD #6	516 FEB 2020	WATER USAGE FOR FEB 2020	003-011-5205-0000				21.66
COX COMMUNICATIONS	028608401 MAR 2020	AIRPORT	003-011-5205-0000				47.62
INSURANCE CENTER, INC	10410	AIRPORT LIABILITY	003-011-5204-0000				6,180.00
SUTHERLAND LUMBER TALLG...	136019	TEXTURE	003-011-5306-0000				99.98
VERIZON WIRELESS	9850286104	GROUP BILL	003-011-5205-0000				31.20
EVERGY	2053112166 MAR 2020	ACT 2053112166 SERVICE FR...	003-011-5205-0000				40.91
BLUEGLOBES, LLC	EQA-52796	INCANDESCENT & BI-PIN BULBS	003-011-5307-0000				346.29
COX COMMUNICATIONS	028608401 APR 2020	AIRPORT	003-011-5205-0000				47.74
Fund 003 - AIRPORT FUND Total:							8,623.15
Fund: 005 - EL DORADO SENIOR CENTER FUND							
CONSTELLATION NEWENERGY ...	2834417	210 E 2ND	005-011-5205-0000				97.02
BRADY INDUSTRIES OF KANSAS	1807581	TRAYS, CUPS, NAPKINS, FORKS,...	005-011-5310-0000				237.00
EVERGY	4312379289 FEB 2020	SR CENTER	005-011-5205-0000				544.87
OPENTEXT INC.	2003861891	SR CENTER	005-011-5205-0000				15.27
COX COMMUNICATIONS	028608401 MAR 2020	SR CENTER CABLE	005-011-5205-0000				16.78
COX COMMUNICATIONS	028608401 MAR 2020	SR CENTER	005-011-5205-0000				95.24
BT&CO., P.A.	17521	INTERIM BILL AUDIT OF FIN. S...	005-011-5201-0000				432.50
BRADY INDUSTRIES OF KANSAS	1808314	TRASH LINERS	005-011-5309-0000				50.70
EVCO WHOLESALE FOOD CORP	0459193	DISHWASHER DETERGENT AND...	005-011-5309-0000				372.48
KANSAS FIRE EQUIPMENT CO	0504842-IN	ANNUAL SERVICE AT SENIOR C...	005-011-5201-0000				102.75
KANSAS GAS SERVICE	510469962 1492273 82 FEB 2...	210 E SECOND AVE	005-011-5205-0000				132.14
BT&CO., P.A.	17649	INTERIM BILL FOR AUDIT FIN. ...	005-011-5201-0000				346.00
CONSTELLATION NEWENERGY ...	2846309	210 E 2ND	005-011-5205-0000				74.86
LA FORGE'S BUSINESS MACHI...	37442	COPIER RENT	005-011-5210-0000				110.00
COX COMMUNICATIONS	028608401 APR 2020	SR CENTER	005-011-5205-0000				95.48
COX COMMUNICATIONS	028608401 APR 2020	SR CENTER CABLE	005-011-5205-0000				16.78
KANSAS GAS SERVICE	510469962 1492273 82 MAR ...	210 E. SECOND AVE.	005-011-5205-0000				99.49
Fund 005 - EL DORADO SENIOR CENTER FUND Total:							2,839.36

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
Fund: 007 - MAJOR STREET FUND							
GADES SALES CO	0077598-IN	12" LED LENS PED HAND SIGN...	007-034-5325-0000				370.60
TIMBER CREEK PAPER	356997	ADHEZE, WHITE GLOSS, YELL...	007-034-5325-0000				295.50
CONSTELLATION NEWENERGY ...	2834417	222 E 2ND	007-034-5205-0000				103.95
CONSTELLATION NEWENERGY ...	2834417	330 N GRIFFITH	007-034-5205-0000				57.75
SEVEN K COMPANY	176438	HOWARD DOOR NAME PLATE ...	007-034-5310-0000				34.20
BUCKEYE CORPORATION	3055613	PVC 90 DEGREE, PVC ADAPTER	007-034-5307-0000				32.28
T & D TIRE AND AUTO REPAIR	17053	#1525 1 REPAIR 22.5	007-034-5207-0000				35.00
HP INC.	84283900	HP HARDWARE MAINTENANCE..	007-034-5207-0000				1,944.00
KANSAS ONE-CALL SYSTEM, INC	0010217	2020 JAN LOCATES 139 @ \$1....	007-034-5201-0000				55.60
TRAVELERS INSURANCE CENT...	INV0040770	POLICY 4F268540 810 AUTOM...	007-034-5204-0000				50.00
ACE HARDWARE	263646	FILE THREAD REPAIR	007-034-5310-0000				15.99
ACE HARDWARE	263672	SAWZAL BLADE PK5	007-034-5310-0000				12.99
ACE HARDWARE	263676	SETSCREW COUPLE	007-034-5310-0000				3.96
ACE HARDWARE	K63657	BRAID TUBE	007-034-5310-0000				9.16
ACE HARDWARE	K63719	ELECTRICAL SUPPLIES FOR AIR...	007-034-5310-0000				59.89
ACE HARDWARE	263745	3 WIRE PLUG, PVC GROUND P...	007-034-5310-0000				39.90
ACE HARDWARE	K63752	CORN WISK BROOM	007-034-5310-0000				6.59
SUTHERLAND LUMBER TALLG...	135745	CEMENT, CONDUIT, PURPLE PR..	007-034-5310-0000				27.91
ACE HARDWARE	263780	EMT 1HOLE STRAP, SET SCREW,	007-034-5310-0000				10.32
SUTHERLAND LUMBER TALLG...	135762	PERFERRED CUT WOOD 12X	007-034-5310-0000				99.48
SUTHERLAND LUMBER TALLG...	135765	IN WOOD GRAD STAKE	007-034-5310-0000				14.00
SUTHERLAND LUMBER TALLG...	135766	STAR POWER BIT	007-034-5310-0000				3.29
ACE HARDWARE	263800	PIPE THREAD, TEE, HEX BUSHI...	007-034-5310-0000				12.96
ACE HARDWARE	263802	FORGED GLAV PLUG	007-034-5310-0000				1.99
BUMPER TO BUMPER OF EL D...	824599	#60 OIL AND AIR FILTER	007-034-5307-0000				15.15
ACE HARDWARE	K63788	NUTS/BOLTS/SCREWS/NAILS 2X	007-034-5310-0000				2.38
SUTHERLAND LUMBER TALLG...	135775	STAR POWER BIT	007-034-5310-0000				-3.29
SUTHERLAND LUMBER TALLG...	135777	BIT STAR POWER CARD	007-034-5310-0000				3.29
3M COMPANY	9406725002	WHITE REFLECTIVE SHEETING, ...	007-034-5325-0000				762.00
ACE HARDWARE	K63808	CABLE, BOX	007-034-5310-0000				53.56
NORRIS SERVICE CENTER	16082	#57 ENGINE DIE; FIXED WIRES ...	007-034-5207-0000				267.15
BUMPER TO BUMPER OF EL D...	824808	#PW MOLY GREASE, AIR LINE ...	007-034-5310-0000				29.48
DTN, LLC	5704876	ONLINE WEATHER TRACKER	007-034-5213-0000				3,196.80
U.S. BANK EQUIPMENT FINAN...	407819689	ADMIN PRINTER	007-034-5210-0000				11.55
KEY EQUIPMENT & SUPPLY CO	259363	CALIPER STATOR KIT, OIL SEAL	007-034-5307-0000				937.05
ACE HARDWARE	263868	FUSE CART	007-034-5310-0000				14.99
MAX'S BREATHE EASY GASES &..	68017	ARGON	007-034-5303-0000				98.21
BUMPER TO BUMPER OF EL D...	824991	#SCREEN MACHINE RADIATOR...	007-034-5307-0000				9.69
BUMPER TO BUMPER OF EL D...	824996	#PW RETURN RADIATOR CAP ...	007-034-5307-0000				-6.47
3M COMPANY	9406757447	ELECTROCUT FILM	007-034-5325-0000				603.00
ACE HARDWARE	K63872	FLUSH VALVE, WASHER FLAT	007-034-5306-0000				11.17
SUNRISE OILFIELD SUPPLY INC.	714729	HYDRAULIC MEGA 2 WIRE HO...	007-034-5307-0000				122.92
BUMPER TO BUMPER OF EL D...	825076	#159 BRAKE LINE	007-034-5307-0000				6.49

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BUMPER TO BUMPER OF EL D...	825082	#159 BRAKE LINE	007-034-5307-0000				3.81
O'REILLY AUTOMOTIVE, INC	0255-106089	#PW COOL O-RING	007-034-5306-0000				6.20
ORKIN	193746359	MONTHLY INSPECTION	007-034-5201-0000				82.00
ACE HARDWARE	263904	DENATURED ALCOHOL, FLUSH...	007-034-5310-0000				18.58
UNIVERSAL MOTOR FUELS, INC.	36516	ET INJECTORMATE	007-034-5303-0000				390.00
BUMPER TO BUMPER OF EL D...	825153	#PW BRAKE FLUID DOT3	007-034-5303-0000				12.98
BUMPER TO BUMPER OF EL D...	825154	#PW BRAKE FLUID DOT	007-034-5303-0000				77.88
3M COMPANY	9406779481	ELECTROCUT FILM	007-034-5325-0000				301.50
INTRUST CARD CENTER	INV0040734	AMAZON: PROTECTION PLAN ...	007-034-5213-0000				29.99
INTRUST CARD CENTER	INV0040734	AMAZON: WELDING CART MID...	007-034-5302-0000				86.99
INTRUST CARD CENTER	INV0040734	AMAZON: 30 GAL DRUM DOLL...	007-034-5302-0000				87.98
INTRUST CARD CENTER	INV0040734	AMAZON: CHEMICAL GUYS ST...	007-034-5304-0000				93.18
INTRUST CARD CENTER	INV0040734	AMAZON: CARHARTT MENS JE...	007-034-5305-0000				224.95
INTRUST CARD CENTER	INV0040734	AMAZON: WRANGLER MENS J...	007-034-5305-0000				168.20
INTRUST CARD CENTER	INV0040734	AMAZON: WRANGLER RUGGE...	007-034-5305-0000				161.20
INTRUST CARD CENTER	INV0040734	AMAZON: WRANGLER JEANS ...	007-034-5305-0000				158.15
INTRUST CARD CENTER	INV0040734	AMAZON: ARIAT MENS STEEL ...	007-034-5305-0000				149.95
INTRUST CARD CENTER	INV0040734	AMAZON: ARIAT MENS WORK...	007-034-5305-0000				149.95
INTRUST CARD CENTER	INV0040734	AMAZON: WRANGLE JEANS 5X...	007-034-5305-0000				123.15
INTRUST CARD CENTER	INV0040734	AMAZON: WRANGLER MENS J...	007-034-5305-0000				134.95
INTRUST CARD CENTER	INV0040734	AMAZON: WRANGLER JEANS ...	007-034-5305-0000				134.75
INTRUST CARD CENTER	INV0040734	AMAZON: WOLVERINE MENS...	007-034-5305-0000				114.95
INTRUST CARD CENTER	INV0040734	AMAZON: ARIAT MENS WORK...	007-034-5305-0000				129.95
INTRUST CARD CENTER	INV0040734	AMAZON: ARIAT WORKS BOO...	007-034-5305-0000				129.95
INTRUST CARD CENTER	INV0040734	AMAZON: KEY MENS JEANS 40...	007-034-5305-0000				129.15
INTRUST CARD CENTER	INV0040734	AMAZON: GEORGIA BOOT SC...	007-034-5305-0000				152.99
INTRUST CARD CENTER	INV0040734	AMAZON: WOLVERINE WORK ...	007-034-5305-0000				114.95
INTRUST CARD CENTER	INV0040734	AMAZON: CATERPILLAR STEEL ...	007-034-5305-0000				83.93
INTRUST CARD CENTER	INV0040734	AMAZON: WRANGLER 50WX30...	007-034-5305-0000				79.23
INTRUST CARD CENTER	INV0040734	AMAZON: WRANGLER JEANS ...	007-034-5305-0000				52.82
INTRUST CARD CENTER	INV0040734	AMAZON: RETURN BOOTS	007-034-5305-0000				-120.78
INTRUST CARD CENTER	INV0040734	AMAZON: TIMBERLAND STEEL...	007-034-5305-0000				86.21
INTRUST CARD CENTER	INV0040734	AMAZON: RETURN BOOTS	007-034-5305-0000				-93.95
INTRUST CARD CENTER	INV0040734	AMAZON: UNIVERSAL POWER...	007-034-5306-0000				53.94
INTRUST CARD CENTER	INV0040734	AMAZON: DUAL LITE SLA BATT...	007-034-5306-0000				58.82
INTRUST CARD CENTER	INV0040734	AMAZON: TWO HEAD EMERG...	007-034-5306-0000				199.98
INTRUST CARD CENTER	INV0040734	AMAZON: UNIVERSAL POWER...	007-034-5306-0000				24.75
INTRUST CARD CENTER	INV0040734	AMAZON: SLOAN STOP INSERT...	007-034-5306-0000				27.78
INTRUST CARD CENTER	INV0040734	AMAZON: GENUINE FUEL FILT...	007-034-5307-0000				117.32
INTRUST CARD CENTER	INV0040734	AMAZON: HP OFFICE JET, INK ...	007-034-5307-0000				141.67
INTRUST CARD CENTER	INV0040734	AMAZON: FILTER SET #1519	007-034-5307-0000				78.51
INTRUST CARD CENTER	INV0040734	AMAZON: STAR PRESSURE WA...	007-034-5310-0000				26.76
INTRUST CARD CENTER	INV0040734	AMAZON: OFFICE SUPPLIES	007-034-5310-0000				109.59
INTRUST CARD CENTER	INV0040734	AMAZON: PLASTIC SPRAY BOT...	007-034-5310-0000				99.90

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INTRUST CARD CENTER	INV0040735	ORSCHLHN: WORK BOOTS AD...	007-034-5305-0000				79.99
INTRUST CARD CENTER	INV0040735	AMAZON: ARIAT MENS WORK...	007-034-5305-0000				149.95
INTRUST CARD CENTER	INV0040735	AMAZON: KEY JEANS 40X30 JOE	007-034-5305-0000				128.80
INTRUST CARD CENTER	INV0040735	WALMART: LET LIGHT 3X	007-034-5306-0000				45.00
INTRUST CARD CENTER	INV0040735	AMAZON: PROFESSIONAL FACE..	007-034-5310-0000				376.83
INTRUST CARD CENTER	INV0040735	AMAZON: BRISTLE SURFACE P...	007-034-5310-0000				111.80
INTRUST CARD CENTER	INV0040735	AMAZON: DRILL HOG	007-034-5310-0000				194.00
INTRUST CARD CENTER	INV0040735	AMAZON: WALL PLATES 3X	007-034-5310-0000				133.38
INTRUST CARD CENTER	INV0040735	AMAZON: WELDING HELMET	007-034-5312-0000				259.88
INTRUST CARD CENTER	INV0040735	AMAZON: RETRACTABLE AIR ...	007-034-5315-0000				166.58
INTRUST CARD CENTER	INV0040737	ATWOODS: BOOTS	007-034-5305-0000				148.95
INTRUST CARD CENTER	INV0040737	AMAZON: LEE MENS JEANS 33...	007-034-5305-0000				144.95
INTRUST CARD CENTER	INV0040737	ORSCHLENS: WORK BOOTS LA...	007-034-5305-0000				151.99
INTRUST CARD CENTER	INV0040737	AMAZON: LEVIS MEN JEANS 3...	007-034-5305-0000				223.15
INTRUST CARD CENTER	INV0040737	AMAZON: MIGHTY MAX BATT...	007-034-5306-0000				124.98
INTRUST CARD CENTER	INV0040737	AMAZON: FIRE EXIT BATTERIES	007-034-5306-0000				592.76
INTRUST CARD CENTER	INV0040737	ROCKAUTO: DISC BRAKE KIT, L...	007-034-5307-0000				165.91
INTRUST CARD CENTER	INV0040737	ROCKAUTO:HYDRAULIC HOSE	007-034-5307-0000				56.74
INTRUST CARD CENTER	INV0040737	SUPPLY HOUSE: BLOWER ASS...	007-034-5307-0000				490.19
INTRUST CARD CENTER	INV0040737	AMAZON: GOOD YEAR RUBBER..	007-034-5310-0000				92.48
INTRUST CARD CENTER	INV0040737	AMAZON: PEX PIPE	007-034-5310-0000				184.70
INTRUST CARD CENTER	INV0040737	AMAZON: BINDER AND DIVID...	007-034-5310-0000				109.65
INTRUST CARD CENTER	INV0040737	AMAZON: REPAIRS	007-034-5310-0000				68.36
INTRUST CARD CENTER	INV0040737	AMAZON: OFFICE SUPPLIES	007-034-5310-0000				52.85
INTRUST CARD CENTER	INV0040737	AMAZON:JANCY SLUGGER WA...	007-034-5310-0000				94.65
INTRUST CARD CENTER	INV0040737	AMAZON: BALL VALVE	007-034-5310-0000				37.99
INTRUST CARD CENTER	INV0040737	AMAZON: PEX STRAIGHT COU...	007-034-5310-0000				13.99
INTRUST CARD CENTER	INV0040737	AMAZON: CRIMP FITTINGS, PE...	007-034-5310-0000				88.34
INTRUST CARD CENTER	INV0040737	AMAZON: LED HEADLIGHT BU...	007-034-5310-0000				49.99
INTRUST CARD CENTER	INV0040737	AMAZON: REPAIRS	007-034-5310-0000				122.50
SUTHERLAND LUMBER TALLG...	135865	COUPLING PVC PIPE	007-034-5306-0000				7.33
KANSASLAND TIRE WHOLESAL	1690	G289 WHA 2X TIRE	007-034-5307-0000				814.16
AL'S EQUIPMENT SERVICE	1394	HOOKED UP CHAMPION HYD...	007-034-5207-0000				424.36
TRUCK CENTER COMPANIES	927283E	MIRROR ASS, SUPPORT ASS	007-034-5307-0000				262.88
ACE HARDWARE	K63941	BLADE SET	007-034-5310-0000				22.99
MENARDS - WICHITA EAST	8386	4' METAL CUT - OFF AND GRI...	007-034-5310-0000				30.67
M6 CONCRETE ACCESSORIES	0864531-IN	ELD REBAR	007-034-5308-0000				55.00
T & D TIRE AND AUTO REPAIR	17146	1 DISMOUNT AND MOUNT 22.5	007-034-5207-0000				30.00
ACE HARDWARE	263955	RAZOR BLADE SCRAPER	007-034-5310-0000				4.99
TOWANDA BATTERY COMPANY	637	2 SRM-27 6TH #1	007-034-5307-0000				211.90
LKQ MID-AMERICA AUTO PAR...	114967846	#1519 FRONT DOOR ASSEMBLY	007-034-5307-0000				280.00
EVERGY	4312379289 FEB 2020	6598910015 222 E 2ND	007-034-5205-0000				493.10
EVERGY	4312379289 FEB 2020	PUBLIC WORKS	007-034-5205-0000				574.54
FOLEY INDUSTRIES	PS000187015	#1541 MINIATURE LAMP	007-034-5307-0000				20.28

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ACE HARDWARE	K64026	KNIFE SNAPBLADE, SPRAY PAI...	007-034-5325-0000				16.13
KANSAS ONE-CALL SYSTEM, INC	0020217	2020 FEB LOCATES 134 @ \$1.20	007-034-5201-0000				53.60
OPENTEXT INC.	2003861891	PUBLIC WORKS	007-034-5205-0000				20.64
ASSURED OCCUPATIONAL SOL...	2020 125	PRE-EMPLOYMENT AND DOT ...	007-034-5201-0000				140.00
MAX'S BREATHE EASY GASES &..	R23228	CYLINDERS 7 RENTAL	007-034-5210-0000				5.00
COX COMMUNICATIONS	028608401 MAR 2020	PUBLIC WORKS	007-034-5205-0000				523.80
VERIZON CONNECT NWF, INC.	OSV000002043107	FEBRUARY 2020 MONTHLY CIT...	007-034-5205-0000				398.00
TRAVELERS INSURANCE CENT...	INV0040771	POLICY 3E595312 630 COMM....	007-034-5204-0000				-21.00
LKQ MID-AMERICA AUTO PAR...	115131587	#1519 RETURN FRONT DOOR ...	007-034-5307-0000				-280.00
LKQ MID-AMERICA AUTO PAR...	115131721	#1519	007-034-5307-0000				285.00
SUTHERLAND LUMBER TALLG...	136020	CDR SHIMS, BAGNETIC NUT SE...	007-034-5310-0000				58.65
SUTHERLAND LUMBER TALLG...	136021	PUNCH CHISEL SET	007-034-5302-0000				19.99
CONCRETE MATERIALS CO.	412741	1.75 CUBIC YARD 1ST AND ST...	007-034-5308-0000				264.00
BUMPER TO BUMPER OF EL D...	826399	#160 OIL FILLER CAP	007-034-5307-0000				3.84
O'REILLY AUTOMOTIVE, INC	0255-109065	#PW CABIN FILTER	007-034-5307-0000				14.69
O'REILLY AUTOMOTIVE, INC	0255-109633	#PW POWER RTD BELT	007-034-5306-0000				11.69
SUTHERLAND LUMBER TALLG...	136090	ENGINEER HAMMER	007-034-5310-0000				15.99
INTERSTATE BATTERIES OF CE...	220480	31-MHD 3X, MTP-94R/H7.	007-034-5307-0000				590.80
KANSAS GAS SERVICE	510469962 1492273 82 FEB 2...	330 N GRIFFITH	007-034-5205-0000				104.66
KANSAS GAS SERVICE	510469962 1492273 82 FEB 2...	222 E 2ND AVE	007-034-5205-0000				107.34
CARLISLE HEATING & AIR CON...	88080	URINAL FLUSH VALVE, SLOAN ...	007-034-5306-0000				130.00
SUTHERLAND LUMBER TALLG...	136106	WORKING HANDS CREAM TUB...	007-034-5310-0000				15.98
GAVEL ROADS ONLINE AUCTI...	489-2862-1	USED SPREADER AND PLOWS ...	007-034-5307-0000				2,376.00
AUSTIN HOSE	01011728	1IN POPPET STYLE NIPPLE, 1 IN...	007-034-5307-0000				141.63
O'REILLY AUTOMOTIVE, INC	0255-110034	#PW HINGE PIN KIT	007-034-5307-0000				15.26
BUMPER TO BUMPER OF EL D...	826834	#1519 DOOR HINGE KIT	007-034-5307-0000				15.30
BUMPER TO BUMPER OF EL D...	826838	#1519 DOOR HINGE KIT	007-034-5307-0000				15.86
BUMPER TO BUMPER OF EL D...	826843	#1519 RETURN DOOR HINGE K...	007-034-5307-0000				-15.30
BUMPER TO BUMPER OF EL D...	826854	#1519 DOOR HINGE KIT	007-034-5307-0000				7.93
ORKIN	195127758	MARCH 2020 SERVICE - PW	007-034-5201-0000				82.00
BUMPER TO BUMPER OF EL D...	826920	#3-09 AIR DOOR ACTUATOR	007-034-5307-0000				31.08
BUMPER TO BUMPER OF EL D...	826927	#3-09 AIR DOOR ACTUATOR	007-034-5307-0000				31.08
CONSTELLATION NEWENERGY ...	2846309	330 N GRIFFITH	007-034-5205-0000				43.34
CONSTELLATION NEWENERGY ...	2846309	222 E 2ND	007-034-5205-0000				84.71
IDENTIFIX	653374-20	ONE YEAR SUBSCRIPTION, 2 H...	007-034-5213-0000				1,428.00
SUTHERLAND LUMBER TALLG...	136167	BULK FASTENERS	007-034-5310-0000				0.60
IMAGEQUEST	IN333989	ADMIN PRINTER	007-034-5210-0000				9.44
LA FORGE'S BUSINESS MACHI...	37442	COPIER RENT	007-034-5210-0000				189.00
ACE HARDWARE	264498	GENERAL HARDWARE	007-034-5310-0000				32.39
ACE HARDWARE	K64501	PVC CAP	007-034-5310-0000				9.59
SUTHERLAND LUMBER TALLG...	136363	40PC DRILL BIT SET	007-034-5302-0000				37.99
DOUBLE CHECK COMPANY, INC.	I-0512576	FUEL HOSE FOR PUMP	007-034-5307-0000				63.75
MAX'S BREATHE EASY GASES &..	R23421	CYLINDER RENTAL	007-034-5210-0000				5.00
COX COMMUNICATIONS	028608401 APR 2020	PUBLIC WORKS	007-034-5205-0000				525.14

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
PHILLIPS SOUTHERN ELECTRIC ...	1900175	TRAFFIC SIGNAL POLE NW COR...	007-034-7401-0000				69,080.00
INTERSTATE BATTERIES OF CE...	45039925	BATTERIES	007-034-5307-0000				139.95
KANSAS GAS SERVICE	510469962 1492273 82 MAR ...	330 N. GRIFFITH	007-034-5205-0000				101.20
KANSAS GAS SERVICE	510469962 1492273 82 MAR ...	222 E. 2ND AVE.	007-034-5205-0000				61.78
Fund 007 - MAJOR STREET FUND Total:							98,712.24
Fund: 009 - STORMWATER FUND							
INTRUST CARD CENTER	INV0040734	AMAZON: ROCKEY COMPOSITE..	009-011-5305-0000				125.99
INTRUST CARD CENTER	INV0040734	AMAZON: WRANGLER MENS J...	009-011-5305-0000				39.94
INTRUST BANK, N.A.	INV0040932	CD# 86174128	009-000-0016-0000				500,000.00
Fund 009 - STORMWATER FUND Total:							500,165.93
Fund: 010 - ECONOMIC DEVELOPMENT SALES TAX FUND							
MARTIN PRINGLE ATTORNEYS ...	10184	GENERAL CITY ADVISING	010-011-5201-0000				402.50
JOHN K FISHER, INC	INV0040911	SALES TAX REIMBURSEMENT P...	010-011-5213-0000				9,032.90
FEDEX	6-974-93819	FLINT CREEK	010-011-5213-0000				58.81
Fund 010 - ECONOMIC DEVELOPMENT SALES TAX FUND Total:							9,494.21
Fund: 011 - BRADFORD MEMORIAL LIBRARY							
BRONCO LOCKSMITH	643971	3 KEYS MADE - KEVIN L.	011-011-5306-0000				7.50
WAL-MART COMMUNITY/GEC...	002100426280	PENS	011-011-5301-0000				6.24
WAL-MART COMMUNITY/GEC...	002100426280	SWIFFER PADS AND KLEENEXES	011-011-5310-0000				29.96
WAL-MART COMMUNITY/GEC...	002100426280	SUPPLIES FOR ADULT/YOUNG ...	011-011-5323-0000				18.24
SCHENDEL PEST SERVICES	60415741	RECURRING K9 PEST DETECTI...	011-011-5201-0000				800.00
WAL-MART COMMUNITY/GEC...	004100121877	CLOROX WIPES, KLEENEX, LYS...	011-011-5310-0000				43.18
QUILL CORPORATION	4664033	LAMINATE REPLACEMENT CAR...	011-011-5301-0000				48.99
QUILL CORPORATION	4682778	TONER CARTRIDGE x 1 FOR FR...	011-011-5301-0000				179.99
CENGAGE LEARNING/GALE	69900784	1 BOOK - OUTREACH DEPART...	011-011-5313-0000				23.25
BAKER & TAYLOR CO.	2035106951	5 BOOKS - ADULT DEPARTME...	011-011-5313-0000				80.20
BAKER & TAYLOR CO.	2035106952	PROCESSING FOR 5 ADULT DE...	011-011-5326-0000				3.35
BAKER & TAYLOR CO.	2035106953	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000				15.81
BAKER & TAYLOR CO.	2035106954	PROCESSING FOR 1 ADULT DE...	011-011-5326-0000				0.55
BAKER & TAYLOR CO.	2035106955	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000				20.50
BAKER & TAYLOR CO.	2035106957	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000				14.65
BAKER & TAYLOR CO.	2035106958	PROCESSING FOR 1 ADULT DE...	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2035106959	14 BOOKS - ADULT DEPARTM...	011-011-5313-0000				243.92
BAKER & TAYLOR CO.	2035106960	PROCESSING FOR 14 ADULT D...	011-011-5326-0000				7.73
BAKER & TAYLOR CO.	2035106961	10 BOOKS - YOUNG ADULT DE...	011-011-5313-0000				85.67
BAKER & TAYLOR CO.	2035106962	PROCESSING FOR 10 YOUNG ...	011-011-5326-0000				3.04
MIDWEST TAPE	98610517	9 DVDs - ADULT DEPARTMENT	011-011-5318-0000				179.16
MIDWEST TAPE	98610518	1 MEMORIAL AUDIOBOOK - A...	011-011-5321-0000				39.99
MIDWEST TAPE	98610519	3 MEMORIAL AUDIOBOOKS - ...	011-011-5321-0000				114.97
PENWORTHY COMPANY	0560760-IN	17 BOOKS - JUVENILE DEPAR...	011-011-5313-0000				317.59
NATIONAL BANKERS SUPPLY, I...	190754	TRANSIT BAGS FOR KANSHARE...	011-011-5315-0000				5,125.71
QUILL CORPORATION	4889894	BATHROOM TISSUE AND SMA...	011-011-5310-0000				80.98
INTRUST CARD CENTER	INV0040736	KSOS ANNUAL REPORT FILING -.	011-011-5201-0000				40.00

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
INTRUST CARD CENTER	INV0040736	STAMPS x 2 ROLLS - DILLON'S	011-011-5213-0000				110.00
INTRUST CARD CENTER	INV0040736	ONLINE POSTAGE SERVICE FEE ...	011-011-5213-0000				9.95
INTRUST CARD CENTER	INV0040736	CORRECTION TAPE REFILLS - ...	011-011-5301-0000				25.40
INTRUST CARD CENTER	INV0040736	REFILLABLE CORRECTION TAPE...	011-011-5301-0000				13.46
INTRUST CARD CENTER	INV0040736	RPLCMNT CUTTING BLADES &...	011-011-5310-0000				41.79
INTRUST CARD CENTER	INV0040736	ROLLED PAPER TOWELS - DILL...	011-011-5310-0000				10.30
INTRUST CARD CENTER	INV0040736	3 BOOKS - JUVENILE DEPARTM...	011-011-5313-0000				33.93
INTRUST CARD CENTER	INV0040736	5 MEMORIAL BOOKS - ADULT ...	011-011-5321-0000				113.54
INTRUST CARD CENTER	INV0040736	REFRESHMENTS FOR ADULT P...	011-011-5323-0000				26.28
INTRUST CARD CENTER	INV0040736	REFRESHMENTS FOR ADULT P...	011-011-5323-0000				16.40
INTRUST CARD CENTER	INV0040736	1,000 BUTTON SETS - AMERIC...	011-011-5324-0000				73.85
LEASE FINANCE PARTNERS	LFP02/2020	MONTHLY LEASE FOR PATRON...	011-011-5210-0000				146.52
CENGAGE LEARNING/GALE	69994938	1 BOOK - OUTREACH DEPART...	011-011-5313-0000				24.04
MIDWEST TAPE	98641172	1 DVD - ADULT DEPARTMENT	011-011-5318-0000				18.74
MIDWEST TAPE	98641173	1 AUDIOBOOK - ADULT DEPAR...	011-011-5318-0000				44.99
SHRED-IT USA	8129277262	SHREDDING SERVICES - OFF-SI...	011-011-5201-0000				77.89
QUILL CORPORATION	4986311	COPY PAPER x 10 REAMS	011-011-5301-0000				29.99
DIGITAL OFFICE SYSTEMS	IN571242	SERVICE/CONTRACT FOR STAFF...	011-011-5212-0000				66.32
CENTER POINT, INC	1768262	1 BOOK - OUTREACH DEPART...	011-011-5313-0000				29.72
EVERGY	4312379289 FEB 2020	LIBRARY	011-011-5205-0000				1,082.88
QUILL CORPORATION	5054972	INK TONER CARTRIDGE x 1 FOR...	011-011-5301-0000				87.20
QUILL CORPORATION	5054972	SANITARY BAGS FOR PUBLIC R...	011-011-5310-0000				23.78
CENGAGE LEARNING/GALE	70038731	3 BOOKS - OUTREACH DEPAR...	011-011-5313-0000				61.48
BAKER & TAYLOR CO.	2035132879	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000				13.46
BAKER & TAYLOR CO.	2035132880	PROCESSING FOR 1 ADULT DE...	011-011-5326-0000				0.55
BAKER & TAYLOR CO.	2035132881	14 BOOKS - YOUNG ADULT DE...	011-011-5313-0000				138.92
BAKER & TAYLOR CO.	2035132882	PROCESSING FOR 14 YOUNG ...	011-011-5326-0000				5.91
KANSAS GAS SERVICE	510264198 1003301 64 FEB 2...	611 S WASHINGTON	011-011-5205-0000				190.61
QUILL CORPORATION	5111864	HANDSOAP REFILLS FOR PATR...	011-011-5310-0000				64.99
QUILL CORPORATION	5122603	SCOTCH DOUBLE SIDED TAPE x...	011-011-5301-0000				12.99
QUILL CORPORATION	5122603	SMALL AND LARGE PAPER PLA...	011-011-5310-0000				59.47
QUILL CORPORATION	5122603	CONSTRUCTION PAPER x 12 P...	011-011-5324-0000				41.88
MIDWEST TAPE	98675327	11 DVDs - JUVENILE DEPARTM...	011-011-5318-0000				197.14
MIDWEST TAPE	98675328	2 AUDIOBOOKS - ADULT DEPA...	011-011-5318-0000				84.98
MIDWEST TAPE	98675450	1 AUDIOBOOK - YOUNG ADULT...	011-011-5318-0000				27.99
MIDWEST TAPE	98675451	1 MEMORIAL AUDIOBOOK - A...	011-011-5321-0000				39.99
LOOKOUT BOOKS	ARU0302515	6 BOOKS - JUVENILE DEPARTM...	011-011-5313-0000				124.70
ULVERSCROFT LARGE PRINT B...	I163808US	6 BOOKS - OUTREACH DEPAR...	011-011-5313-0000				96.72
JIM GRAY	1	PRESENTATION FOR ADULT/Y...	011-011-5323-0000				300.00
OPENTEXT INC.	2003861891	LIBRARY	011-011-5205-0000				28.66
COX COMMUNICATIONS	028608401 MAR 2020	LIBRARY	011-011-5205-0000				399.99
ISERVE	5484	ROUTINE CLEANING OF LIBRA...	011-011-5201-0000				1,544.00
BT&CO., P.A.	17521	INTERIM BILL AUDIT OF FIN. S...	011-011-5201-0000				432.50
BAKER & TAYLOR CO.	2035118154	2 BOOKS - ADULT DEPARTME...	011-011-5313-0000				16.39

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BAKER & TAYLOR CO.	2035118155	PROCESSING FOR 2 ADULT DE...	011-011-5326-0000				1.34
BAKER & TAYLOR CO.	2035118156	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000				15.22
BAKER & TAYLOR CO.	2035118157	PROCESSING FOR 1 ADULT DE...	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2035118158	17 BOOKS - ADULT DEPARTM...	011-011-5313-0000				270.21
BAKER & TAYLOR CO.	2035118159	PROCESSING FOR 17 ADULT D...	011-011-5326-0000				9.26
BAKER & TAYLOR CO.	2035118160	1 BOOK - YOUNG ADULT DEPA...	011-011-5313-0000				11.12
BAKER & TAYLOR CO.	2035118161	PROCESSING FOR 1 ADULT DE...	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2035118162	2 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000				13.92
BAKER & TAYLOR CO.	2035118163	PROCESSING FOR 2 YOUNG A...	011-011-5326-0000				0.12
BAKER & TAYLOR CO.	2035127703	5 BOOKS - ADULT DEPARTME...	011-011-5313-0000				81.42
BAKER & TAYLOR CO.	2035127704	PROCESSING FOR 5 ADULT DE...	011-011-5326-0000				3.35
BAKER & TAYLOR CO.	2035127705	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000				9.69
BAKER & TAYLOR CO.	2035127707	3 BOOKS - JUVENILE DEPARTM...	011-011-5313-0000				53.10
BAKER & TAYLOR CO.	2035127708	PROCESSING FOR 3 JUVENILE ...	011-011-5326-0000				1.34
BAKER & TAYLOR CO.	2035127709	13 BOOKS - JUVENILE DEPAR...	011-011-5313-0000				167.54
BAKER & TAYLOR CO.	2035127710	PROCESSING FOR 13 YOUNG ...	011-011-5326-0000				4.93
WAL-MART COMMUNITY/GEC...	006925	SUPPLIES FOR ADULT PROGR...	011-011-5323-0000				51.20
RIVISTAS, LLC	10924	1 YEAR SUBSCRIPTION FOR 1 J...	011-011-5313-0000				79.00
DIGITAL OFFICE SYSTEMS	IN573871	SERVICE/CONTRACT FOR PAT...	011-011-5212-0000				14.85
BT&CO., P.A.	17649	INTERIM BILL FOR AUDIT FIN. ...	011-011-5201-0000				346.00
CENGAGE LEARNING/GALE	70139742	1 BOOK - OUTREACH DEPART...	011-011-5313-0000				20.79
CENGAGE LEARNING/GALE	70145820	1 BOOK - OUTREACH DEPART...	011-011-5313-0000				22.74
SHRED-IT USA	8129486447	SHREDDING SERVICES - OFF-SI...	011-011-5201-0000				77.55
DIGITAL OFFICE SYSTEMS	IN575530	SERVICE/CONTRACT FOR STAFF..	011-011-5212-0000				53.51
QUILL CORPORATION	5775850	LEGAL PADS x 12, GLUESTICKS,...	011-011-5301-0000				57.07
QUILL CORPORATION	5775850	SMALL TRASH BAGS x 1 BOX	011-011-5310-0000				17.99
KANSAS FIRE EQUIPMENT CO	0505949-IN	ANNUAL SERVICING OF EXTIN...	011-011-5201-0000				36.00
BAKER & TAYLOR CO.	2035182462	4 BOOKS - ADULT DEPARTME...	011-011-5313-0000				62.09
BAKER & TAYLOR CO.	2035182463	PROCESSING FOR 4 ADULT DE...	011-011-5326-0000				2.68
BAKER & TAYLOR CO.	2035182464	1 BOOK - JUVENILE DEPARTM...	011-011-5313-0000				9.95
BAKER & TAYLOR CO.	2035182465	PROCESSING FOR 1 JUVENILE ...	011-011-5326-0000				0.67
THE LIBRARY STORE	443777	SPINE/PROCESSING LABELS x 5...	011-011-5326-0000				52.64
DEMCO	6791209	CLASSIFICATION LABELS, LAMI...	011-011-5326-0000				169.25
ORKIN	196169593	ROUTINE PEST CONTROL - APR...	011-011-5201-0000				111.79
BAKER & TAYLOR CO.	2035186918	6 BOOKS - ADULT DEPARTME...	011-011-5313-0000				98.97
BAKER & TAYLOR CO.	2035186919	PROCESSING FOR 6 ADULT DE...	011-011-5326-0000				4.02
BAKER & TAYLOR CO.	2035186920	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000				30.30
BAKER & TAYLOR CO.	2035186921	PROCESSING FOR 1 ADULT DE...	011-011-5326-0000				0.55
BAKER & TAYLOR CO.	2035186922	10 BOOKS - ADULT DEPARTM...	011-011-5313-0000				160.15
BAKER & TAYLOR CO.	2035186923	PROCESSING FOR 10 ADULT D...	011-011-5326-0000				6.03
BAKER & TAYLOR CO.	2035186924	2 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000				12.10
BAKER & TAYLOR CO.	2035186926	6 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000				58.36
BAKER & TAYLOR CO.	2035186927	PROCESSING FOR 6 YOUNG A...	011-011-5326-0000				2.25
BAKER & TAYLOR CO.	2035160092	4 BOOKS - ADULT DEPARTME...	011-011-5313-0000				64.40

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BAKER & TAYLOR CO.	2035160093	PROCESSING FOR 4 ADULT DE...	011-011-5326-0000				2.68
BAKER & TAYLOR CO.	2035160094	2 BOOKS - ADULT DEPARTME...	011-011-5313-0000				33.31
BAKER & TAYLOR CO.	2035160096	27 BOOKS - JUVENILE DEPAR...	011-011-5313-0000				360.26
BAKER & TAYLOR CO.	2035160097	PROCESSING FOR 27 JUVENILE...	011-011-5326-0000				12.23
BAKER & TAYLOR CO.	2035160098	1 MEMORIAL BOOK - ADULT D...	011-011-5321-0000				15.14
BAKER & TAYLOR CO.	2035160099	PROCESSING FOR 1 ADULT M...	011-011-5321-0000				0.12
BAKER & TAYLOR CO.	2035160100	9 BOOKS - YOUNG ADULT DEPT..	011-011-5313-0000				100.04
BAKER & TAYLOR CO.	2035160101	PROCESSING FOR 9 YOUNG A...	011-011-5326-0000				4.14
DERBY PUBLIC LIBRARY	ME33120	KOHA INSTALLATION, DATA M...	011-011-5201-0000				3,185.73
COX COMMUNICATIONS	028608401 APR 2020	LIBRARY	011-011-5205-0000				399.27
BAKER & TAYLOR CO.	2035191990	1 BOOK - ADULT DEPARTMENT...	011-011-5313-0000				15.79
BAKER & TAYLOR CO.	2035191991	PROCESSING FOR 1 ADULT DE...	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2035191992	7 BOOKS - ADULT DEPARTME...	011-011-5313-0000				104.17
BAKER & TAYLOR CO.	2035191993	PROCESSING FOR 7 ADULT DE...	011-011-5326-0000				3.47
BAKER & TAYLOR CO.	2035191994	2 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000				22.24
BAKER & TAYLOR CO.	2035191995	PROCESSING FOR 2 YOUNG A...	011-011-5326-0000				1.22
ISERVE	5495	ROUTINE CLEANING OF LIBRA...	011-011-5201-0000				1,544.00
AMANDA ASH	AASH01-03/2020	MILEAGE FOR LIBRARY ERRAN...	011-011-5211-0000				23.20
EVA TOWER	ETOWER02/2020	DELIVERY OF OUTREACH DEPT...	011-011-5322-0000				16.24
EVA TOWER	ETOWER03/2020	DELIVERY OF OUTREACH DEPT...	011-011-5322-0000				17.40
LEASE FINANCE PARTNERS	LFP03/2020	MONTHLY LEASE FOR PATRON...	011-011-5210-0000				146.52
Fund 011 - BRADFORD MEMORIAL LIBRARY Total:							21,796.77
Fund: 012 - LAKE DEBT RESERVE FUND							
MARTIN PRINGLE ATTORNEYS ...	10184	GENERAL CITY ADVISING	012-011-5201-0000				507.50
Fund 012 - LAKE DEBT RESERVE FUND Total:							507.50
Fund: 013 - PRAIRIE TRAILS GOLF COURSE							
MARTIN PRINGLE ATTORNEYS ...	10184	GENERAL CITY ADVISING	013-056-5201-0000				2,782.50
Fund 013 - PRAIRIE TRAILS GOLF COURSE Total:							2,782.50
Fund: 014 - INDUSTRIAL MILL LEVY FUND							
BUTLER COUNTY TIMES-GAZE...	100126-30 FEB 2020	LEGALS-104 ACRES GRASS PAS...	014-061-5212-0000				24.65
BT&CO., P.A.	17521	INTERIM BILL AUDIT OF FIN. S...	014-061-5201-0000				107.50
BT&CO., P.A.	17649	INTERIM BILL FOR AUDIT FIN. ...	014-061-5201-0000				86.00
EL DORADO INC.	3517	MONTHLY MATCHCING FUNDS..	014-061-5201-0000				150.00
Fund 014 - INDUSTRIAL MILL LEVY FUND Total:							368.15
Fund: 016 - SPECIAL PARKS & RECREATION FUND							
CHAMPLIN TIRE RECYCLING, I...	133082	PICNIC TABLES	016-051-5315-0000				5,564.00
Fund 016 - SPECIAL PARKS & RECREATION FUND Total:							5,564.00
Fund: 017 - SPECIAL ALCOHOL PROGRAM FUND							
FAMILY LIFE CENTER	INV0040763	LIQUOR TAX FUNDS	017-043-5201-0000				22,000.00
THRIVE! BUTLER	INV0040764	LIQUOR TAX FUNDS	017-043-5201-0000				400.00
KIDS NEED TO EAT, INC.	INV0040765	LIQUOR TAX FUNDS	017-043-5201-0000				1,000.00
THRIVE! BUTLER	INV0040766	LIQUOR TAX FUNDS	017-043-5201-0000				7,500.00

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SUNLIGHT CHILDREN'S ADVOC...	INV0040767	LIQUOR TAX FUNDS	017-043-5201-0000				10,000.00
COMMUNITIES IN SCHOOLS	INV0040768	LIQUOR TAX FUNDS	017-043-5201-0000				7,500.00
Fund 017 - SPECIAL ALCOHOL PROGRAM FUND Total:							48,400.00
Fund: 018 - SELF INSURANCE RESERVE FUND							
YMCA	19334	02-2020 YMCA MEMBERSHIPS	018-011-5401-0000				3,564.07
VISION SERVICE PLAN	808760524	03-2020 VISION PREMIUMS (3)	018-011-5204-0000				44.84
VISION SERVICE PLAN	808760530	03-2020 VISION PREMIUMS (2)	018-011-5204-0000				17.30
VISION SERVICE PLAN	808760537	03-2020 VISION PREMIUMS (1)	018-011-5204-0000				2,054.00
MUTUAL OF OMAHA	001062311959	03-2020 MUTUAL OF OMAHA ...	018-011-5204-0000				461.00
DELTA DENTAL OF KANSAS	1002765202003	03-2020 DENTAL PREMIUMS	018-011-5204-0000				9,516.90
UMR	MARCH 2020 ADMIN FEE	ADMIN FEE	018-011-5201-0000				31,565.03
Fund 018 - SELF INSURANCE RESERVE FUND Total:							47,223.14
Fund: 019 - COMMUNITY DEVELOPMENT DISTRICT							
DAYS INN & SUITES	INV0040837	JAN. 20' MNTHLY PYMNT PER ...	019-011-5213-0000				2,763.28
GUFFEY ZUMWALT PROPERTIE...	INV0040838	JAN. 20' MNTHLY PYMNT PER ...	019-011-5213-0000				1,220.01
RED COACH INN	INV0040839	JAN. 20' MNTHLY PYMNT PER ...	019-011-5213-0000				1,054.92
GUFFEY ZUMWALT PROPERTIE...	INV0040731	FEB 20' MNTHLY PYMNT PER C...	019-011-5213-0000				2,602.20
DAYS INN & SUITES	INV0040732	FEB 20' MNTHLY PYMNT PER C...	019-011-5213-0000				6,904.62
RED COACH INN	INV0040733	FEB 20' MNTHLY PYMNT PER C...	019-011-5213-0000				896.00
Fund 019 - COMMUNITY DEVELOPMENT DISTRICT Total:							15,441.03
Fund: 020 - SALES TAX FUND							
KANSAS DEPARTMENT OF REV...	004-486035394-F02 FEB 2020	SALES TAX PERIOD 2/1-2/29	020-011-5209-0000				2,444.65
Fund 020 - SALES TAX FUND Total:							2,444.65
Fund: 024 - TOURISM TAX FUND							
OFFICE DEPOT	442232678001	BIGTAB DIVIDERS	024-011-5301-0000				2.24
ORKIN	193747368	MONTHLY SERVICE	024-018-5201-0000				65.00
INTRUST CARD CENTER	INV0040743	CHAMBER LAKE BASKET ITEMS	024-011-5213-0000				14.44
INTRUST CARD CENTER	INV0040743	BUZZERS FOR DUPE DILLNER	024-011-5213-0000				43.42
EVERGY	4312379289 FEB 2020	3063292681 TRAIN DEPOT	024-016-5205-0000				208.25
EVERGY	4312379289 FEB 2020	5454199926 CIVIC CENTER	024-018-5205-0000				284.42
EVERGY	4312379289 FEB 2020	CIVIC CENTER	024-018-5205-0000				397.86
KANSAS GAS SERVICE	510264198 1003301 64 FEB 2...	430 N MAIN	024-016-5205-0000				452.94
KANSAS GAS SERVICE	510264198 1003301 64 FEB 2...	201 E CENTRAL	024-018-5205-0000				439.80
COX COMMUNICATIONS	028608401 MAR 2020	CVB	024-011-5205-0000				142.86
BT&CO., P.A.	17521	INTERIM BILL AUDIT OF FIN. S...	024-011-5201-0000				207.50
BT&CO., P.A.	17649	INTERIM BILL FOR AUDIT FIN. ...	024-011-5201-0000				166.00
KANSAS GAS SERVICE	510200453 1492295 00 MAR ...	ACT 510200453 1492295 00 S...	024-018-5205-0000				266.06
LA FORGE'S BUSINESS MACHI...	37442	COPIER RENT	024-011-5210-0000				93.19
CIVIC CENTER REIMBURSEME...	MAR 2020 REIMB	CK #1265-JANE DOONBOS TRA...	024-000-4621-0000				35.00
CIVIC CENTER REIMBURSEME...	MAR 2020 REIMB	CK #1268-ANN GORTON TRAIN...	024-000-4621-0000				35.00
CIVIC CENTER REIMBURSEME...	MAR 2020 REIMB	CK #1270-KAITLYN MCLAUGHL...	024-000-4621-0000				35.00
CIVIC CENTER REIMBURSEME...	MAR 2020 REIMB	CK #1271-MELISSA HUTSON T...	024-000-4621-0000				35.00

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
CIVIC CENTER REIMBURSEME...	MAR 2020 REIMB	CK #1267-CLASS OF 1956 TRAI...	024-000-4621-0000				70.00
CIVIC CENTER REIMBURSEME...	MAR 2020 REIMB	CK #1266-ARELETTA KOEHN T...	024-000-4621-0000				100.00
CIVIC CENTER REIMBURSEME...	MAR 2020 REIMB	CK #1263-USD 490 CIVIC CENT...	024-000-4621-0000				250.00
CIVIC CENTER REIMBURSEME...	MAR 2020 REIMB	CK #1264-BU. CO. PUBLIC WO...	024-000-4621-0000				250.00
CIVIC CENTER REIMBURSEME...	MAR 2020 REIMB	CK #1269-SBAHM TRAIN DEPO...	024-000-4621-0000				140.00
COX COMMUNICATIONS	028608401 APR 2020	CVB	024-011-5205-0000				143.22
Fund 024 - TOURISM TAX FUND Total:							3,877.20
Fund: 027 - EXPENDABLE TRUST FUND							
BUTLER COUNTY TIMES-GAZE...	19-CR-002	SCKEDD CDBG PUBLICATION	027-134-5212-0000				68.85
AMERICAN POLYGRAPH ASSOC..	23261	C YOUNG REGISTRATION FEE	027-021-5211-0000				400.00
Fund 027 - EXPENDABLE TRUST FUND Total:							468.85
Fund: 030 - CONSTRUCTION FUND							
GRAPHIC CONCEPTS INC	42261	DECAL FOR PUMPER 1 #558	030-011-7401-0558				93.18
ACE HARDWARE	263632	PUMPER 1 #558	030-011-7401-0558				9.99
WSP USA INC.	6	ENGINEERING SERVICE	030-011-5201-0542				9,567.80
INTRUST CARD CENTER	INV0040745	PUMPER 1 #558	030-011-7401-0558				19.83
SUPERIOR AUTO GLASS & ACC...	2422	PUMPER 1 WINDSHIELD REPL...	030-011-7401-0558				250.00
SUTHERLAND LUMBER TALLG...	136105	CENTRAL BATTING CAGE CON...	030-011-7404-0551				45.48
BNSF RAILWAY CO	19-63732 RPLI	BNSF RAILROAD PROTECTIVE L...	030-011-5213-0524				633.00
BUTLER COUNTY TIMES-GAZE...	100126-30 MAR 2020	LEGALS-RES 2854 / 2876	030-011-5212-0520				114.32
BUTLER COUNTY TIMES-GAZE...	100126-30 MAR 2020	LEGALS-RES 2854 / 2876	030-011-5212-0553				114.33
Fund 030 - CONSTRUCTION FUND Total:							10,847.93
Fund: 031 - BUILDING DEMOLITION							
KANSAS SECURED TITLE	5142707	TITLE REPORT & DEED 416 N A...	031-027-5201-0000				125.00
REGISTER OF DEEDS	416 N ARTHUR	RECORD DEED & DEATH CERTI...	031-027-5213-0000				59.00
BUTLER COUNTY LANDFILL	3/31/20	MARCH 2020 LANDFILL FEES - ...	031-027-5201-0000				898.92
BUTLER COUNTY LANDFILL	3/31/20	MARCH 2020 LANDFILL FEES - ...	031-027-5201-0000				1,068.12
Fund 031 - BUILDING DEMOLITION Total:							2,151.04
Fund: 060 - WATER FUND							
CONSTELLATION NEWENERGY ...	2834417	210 E 1ST	060-001-5205-0000				109.36
CONSTELLATION NEWENERGY ...	2834417	380 E CENTRAL	060-002-5205-0000				669.90
CONSTELLATION NEWENERGY ...	2834417	390 E CENTRAL	060-003-5205-0000				244.86
KANSAS ONE-CALL SYSTEM, INC	0010217	2020 JAN LOCATES 139 @ \$1....	060-003-5201-0000				55.60
ACE HARDWARE	263671	DISTR - RWD#1 PUMPHOUSE ...	060-003-5310-0000				1.49
ACE HARDWARE	263675	DISTR - POWERSTRIP	060-003-5310-0000				17.18
BRONCO LOCKSMITH	610808	WTP - RWD#1 PUMPHOUSE K...	060-002-5310-0000				5.00
SHERWIN-WILLIAMS CO	80938120120220	WTP - PAINT PRAYER CHECK	060-002-5207-0000				43.00
ACE HARDWARE	263717	WTP - AIR HOSE REPLACMNT ...	060-002-5302-0000				25.98
ACE HARDWARE	263762	WTP - PT PUMP STATION H2O ...	060-002-5307-0000				40.99
ACE HARDWARE	263774	DISTR - TRAFFICWAY TRAILER ...	060-003-5308-0000				34.54
BILL'S ELECTRIC, INC	16548	DISTR - HF (2) 2" METER BOX	060-003-5308-0000				781.14
BILL'S ELECTRIC, INC	16548	DISTR - SBA/HOPSITAL METER ...	060-003-5308-0000				390.58

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
BILL'S ELECTRIC, INC	I6548	DISTR - WALNUT RIVER APTS ...	060-003-5308-0000				390.57
BILL'S ELECTRIC, INC	I6551	WTP - SPLITTER BOX, REPLACE...	060-002-5207-0000				210.00
BILL'S ELECTRIC, INC	I6551	WTP - SPLITTER BOX, REPLACE...	060-002-5307-0000				60.61
R.E. PEDROTTI COMPANY	00064520-ELKWXF	WTP - SCADA REPAIR	060-002-5207-0000				771.00
R.E. PEDROTTI COMPANY	00064520-ELKWXF	WTP - SCADA REPAIR	060-002-5307-0000				930.00
R.E. PEDROTTI COMPANY	00064522-ELDKWTPD	WTP - REPAIRS TO PLANT EQU...	060-002-5207-0000				3,645.00
ACE HARDWARE	263804	WTP - NEW SUMPS FOR 2 VAU...	060-002-5308-0000				264.98
ACE HARDWARE	K63791	WTP - REPAIRS TO CHEMICAL ...	060-002-5307-0000				7.99
ACE HARDWARE	K63796	DISTR - SHOP TOOLS/AIR CHU...	060-003-5302-0000				11.38
FASTENAL COMPANY	KSELD103955	DISTR - GRINDING WHEELS	060-003-5302-0000				34.61
OFFICE DEPOT	442232678001	BNDRS, SCISSORS, HNGING FL...	060-001-5301-0000				61.91
ACE HARDWARE	K63810	#6041 - ICE SCRAPER	060-003-5307-0000				9.59
ULINE	117043587	WTP - SHIPPING BOXES	060-002-5310-0000				192.12
T & D TIRE AND AUTO REPAIR	17104	#6033 - NEW WHEEL	060-003-5207-0000				130.00
ACE HARDWARE	263834	WTP - NAMN04 LINE REPAIRS...	060-002-5307-0000				19.99
ACE HARDWARE	263839	WTP - HANDLE/BACK SCREEN ...	060-002-5306-0000				14.99
GRAINGER	9443268959	WTP - LAB SUPPLIES	060-002-5304-0000				10.68
ACE HARDWARE	K63832	WTP - PVC GLUE	060-002-5310-0000				6.59
FASTENAL COMPANY	KSELD103992	DISTR - POLY PIPE FUSER	060-003-5302-0000				3.50
CORE & MAIN LP	L896434	#1022 ORD#639 - 3/4" POLY PI...	060-000-0410-0000				60.00
U.S. BANK EQUIPMENT FINAN...	407819689	ADMIN PRINTER	060-001-5210-0000				33.00
ANDALE READY MIX CENTRAL ...	138130	DISTR - .75 CYD @ 300 W 1ST	060-003-5308-0000				104.53
ANDALE READY MIX CENTRAL ...	138130	DISTR - 2.0 CYD @ 12TH & ORI...	060-003-5308-0000				278.72
ACE HARDWARE	263872	WTP - CHEMICAL BELT REPAIRS	060-002-5307-0000				7.99
FASTENAL COMPANY	KSELD104037	WTP - CHEMICAL MASKS	060-002-5312-0000				38.52
SUTHERLAND LUMBER TALLG...	135841	WTP - AIR FITTINGS NIPPLE	060-002-5302-0000				1.49
ACE HARDWARE	K63886	WTP - AIR HOSE REPAIRS	060-002-5307-0000				7.17
BRADY INDUSTRIES OF KANSAS	1806867	WTP - LAB SUPPLIES, NITRILE ...	060-002-5304-0000				80.60
BRADY INDUSTRIES OF KANSAS	1806868	DISTR - NITRILE GLOVES	060-003-5312-0000				80.60
INTERSTATE BATTERIES OF CE...	219940	WTP - W.BOOSTER ST/BACKUP...	060-002-5307-0000				28.95
INTRUST CARD CENTER	INV0040739	PU1 - ORSCHELN/OVERBOOTS...	060-001-5312-0000				51.98
INTRUST CARD CENTER	INV0040739	PU1 - DMV - CDL TEST, MICHE...	060-003-5211-0000				13.75
INTRUST CARD CENTER	INV0040739	PU1 - WALMART/BINDER,KET...	060-003-5301-0000				4.94
INTRUST CARD CENTER	INV0040739	PU1 - PARTSWAREHOUSE/REP...	060-003-5309-0000				340.88
INTRUST CARD CENTER	INV0040739	PU1 - AMAZON/VAC FILTERS, ...	060-003-5309-0000				19.99
INTRUST CARD CENTER	INV0040739	PU1 - WALMART/TEA	060-003-5310-0000				7.56
INTRUST CARD CENTER	INV0040739	PU1 - WALMART/BINDER,KET...	060-003-5310-0000				6.06
INTRUST CARD CENTER	INV0040739	PU1 - AMAZON/VAC FILTERS, ...	060-003-5310-0000				42.30
INTRUST CARD CENTER	INV0040740	PU2 - MEAL/DEREK & NEAL - ...	060-002-5211-0000				28.96
INTRUST CARD CENTER	INV0040740	PU2 - USPS/POSTATE - STATE ...	060-002-5213-0000				8.70
INTRUST CARD CENTER	INV0040740	PU2 - USPS/POSTATE - STATE ...	060-002-5213-0000				8.70
INTRUST CARD CENTER	INV0040740	PU2 - USPS/POSTATE - STATE ...	060-002-5213-0000				8.70
INTRUST CARD CENTER	INV0040740	PU2 - USPS/POSTATE - STATE ...	060-002-5213-0000				27.65
INTRUST CARD CENTER	INV0040740	PU2 - VANDERBILTS/DEREK SA...	060-002-5305-0000				160.00

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INTRUST CARD CENTER	INV0040740	PU2 - KOHLS/(4)JEANS, BRETT	060-002-5305-0000				191.89
INTRUST CARD CENTER	INV0040740	PU2 - KOHLS/TAX REFUND	060-002-5305-0000				-13.39
INTRUST CARD CENTER	INV0040740	PU2 - ALSCO/PIPING & FITTIN...	060-002-5308-0000				544.20
INTRUST CARD CENTER	INV0040740	PU2 - AMAZON/BF DEMO UNIT	060-002-5308-0000				53.87
INTRUST CARD CENTER	INV0040740	PU2 - AMAZON/BF DEMO UNIT	060-002-5310-0000				25.43
INTRUST CARD CENTER	INV0040741	PU3 - AWWA/W-WATER STUD...	060-003-5211-0000				78.50
INTRUST CARD CENTER	INV0040742	KURT - FUEL/2020KMU DAY@...	060-001-5211-0000				55.62
INTRUST CARD CENTER	INV0040742	KURT - 2020KMU DAY@CAPIT...	060-001-5211-0000				35.00
INTRUST CARD CENTER	INV0040742	KURT - FUEL/2020KMU DAY@...	060-001-5211-0000				47.69
INTRUST CARD CENTER	INV0040742	KURT - WALGREENS/REFUND	060-001-5310-0000				-30.10
ACE HARDWARE	K63901	WTP - PT PUMP STN DEHUMID...	060-002-5308-0000				46.04
ACE HARDWARE	K63903	WTP - DRILL BIT, SAW BLADE	060-002-5302-0000				12.38
HACH COMPANY	11848956	WTP - LAB SUPPLIES/CHEMICA...	060-002-5304-0000				370.78
SHERWIN-WILLIAMS CO	31616128240220	WTP - PAINT ROLLER	060-002-5306-0000				8.99
ACE HARDWARE	K63919	WTP - THREAD SEAL TAPE	060-002-5310-0000				1.99
FASTENAL COMPANY	KSELD104090	WTP - 3/16" ALUM.RIVOTS/CH...	060-002-5307-0000				38.30
WICHITA WINWATER WORKS ...	239552 03	#3005 ORD#640 - 2" MJ VALVE	060-000-0410-0000				422.30
WICHITA WINWATER WORKS ...	239796 00	#3005 ORD#641 - 2" MJ VALVE	060-000-0410-0000				871.28
WICHITA WINWATER WORKS ...	239796 00	#3340 ORD#641 - HYMAX 2" C...	060-000-0410-0000				724.40
WICHITA WINWATER WORKS ...	239796 00	DISTR - 2MJ TRANS SSB ACCESS..	060-003-5308-0000				68.00
PEREGRINE CORPORATION	388662	FEBRUARY 20 BILLING	060-001-5201-0000				59.63
PEREGRINE CORPORATION	388662	FEBRUARY 20 BILLING POSTAGE	060-001-5213-0000				287.82
INTERSTATE BATTERIES OF CE...	45039528	DISTR - AA & D BATTERIES	060-003-5310-0000				24.96
BILL'S ELECTRIC, INC	I6558	WTP - REPLACE WIRE/RAW W...	060-002-5207-0000				140.00
BILL'S ELECTRIC, INC	I6558	WTP - REPLACE WIRE/RAW W...	060-002-5307-0000				69.13
KANSAS TURNPIKE AUTHORITY	INV0040755	DISTR - TOLL VIOLATION/MIC...	060-003-5211-0000				19.88
UNITED RENTALS(NORTH AME...	179286536-001	PU - EXCAVATION TRAINING	060-003-5211-0000				750.00
UNITED RENTALS(NORTH AME...	179286661-001	PU - CONFINED SPACE TRAINI...	060-003-5211-0000				750.00
UNIFIRST CORPORATION	240 0925709	DISTR - MATS 3X5	060-003-5309-0000				15.36
BUTLER COUNTY TIMES-GAZE...	INV0040666	DISTR - 52 WK RENEWAL, EXP:...	060-003-5212-0000				140.87
ACE HARDWARE	K63963	WTP - PVC CUTTER RATCHET, ...	060-002-5302-0000				39.98
CORE & MAIN LP	L931621	#5000 ORD#642 - METER 5/8 X...	060-000-0410-0000				4,603.00
CORE & MAIN LP	L931621	2" NO LEAD COUPLING	060-003-5308-0000				170.28
CORE & MAIN LP	L941466	#3340 ORD#645 - HYMAX CO...	060-000-0410-0000				85.64
CORE & MAIN LP	L941466	#4101 ORD#645 - FC CLAMP 2...	060-000-0410-0000				204.66
CORE & MAIN LP	L941466	#6450 ORD#645 - 3/4 C2C 90	060-000-0410-0000				215.10
CORE & MAIN LP	L941466	#4100 ORD#645 - FC CLAMP 2...	060-000-0410-0000				93.36
CORE & MAIN LP	L941466	#5320 ORD#645 - 18" LID W/R...	060-000-0410-0000				823.50
CORE & MAIN LP	L941466	#5301 ORD#645 - PVC METER ...	060-000-0410-0000				854.25
O'REILLY AUTOMOTIVE, INC	0255-107097	#6018 - (2)31-5T BATTERIES	060-003-5307-0000				256.76
LUBE PLUS	11-0082099	#6026 - OIL CHANGE	060-001-5207-0000				35.00
HACH COMPANY	11853172	WTP - LAB SUPPLIES/CHEMICA...	060-002-5304-0000				300.63
HACH COMPANY	11855905	WTP - LAB SUPPLIES/CHEMICA...	060-002-5304-0000				116.34
SUTHERLAND LUMBER TALLG...	135926	#6041 - WD40, DUCK TAPE, R...	060-003-5302-0000				39.85

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SHERWIN-WILLIAMS CO	32937128240220	WTP - WALLS/PAINT	060-002-5306-0000				34.39
PEREGRINE CORPORATION	389085	TOC INSERT	060-002-5212-0000				532.00
BUCKEYE CORPORATION	3055779	WTP - FINAL BASIN TURBIDIM...	060-002-5307-0000				35.80
EVERGY	4312379289 FEB 2020	3174924178 220 EAST 1ST	060-001-5205-0000				432.80
EVERGY	4312379289 FEB 2020	WATER TREAT	060-002-5205-0000				1,681.07
EVERGY	4312379289 FEB 2020	WATER MAINT	060-003-5205-0000				69.01
OFFICE DEPOT	448466777001	TONER	060-002-5310-0000				167.39
ACE HARDWARE	264003	WTP - TANK SPRAYER	060-002-5310-0000				41.99
EUROFINS EATON ANALYTICAL...	S357992	WTP - LAB TESTING	060-002-5201-0000				300.00
WICHITA WINWATER WORKS ...	240191 00	#2030 ORD#644 - 8X8X8 MJ	060-000-0410-0000				116.18
WICHITA WINWATER WORKS ...	240191 00	#3002 ORD#644 - 8" MJ	060-000-0410-0000				2,038.29
WICHITA WINWATER WORKS ...	240191 00	#2220 ORD#644 - 8" 90 MJ	060-000-0410-0000				156.68
WICHITA WINWATER WORKS ...	240191 00	#1015 ORD#644 - 8" PVC SDR ...	060-000-0410-0000				1,090.00
WICHITA WINWATER WORKS ...	240191 00	DISTR - RWD#4 METER PARTS	060-003-5308-0000				1,035.28
OPENEDGE	4128 FEB 2020	MERCHANT CC FEES	060-001-5203-0000				1,101.70
OPENEDGE	4129 FEB 2020	MERCHANT CC FEES	060-001-5203-0000				890.57
KANSAS GAS SERVICE	510264198 1003301 64 FEB 2...	2501 W PIONEER DR	060-002-5205-0000				62.97
BUMPER TO BUMPER OF EL D...	825872	#6045 - FUEL FILTER, GLOW P...	060-003-5307-0000				50.31
BUMPER TO BUMPER OF EL D...	825899	#6045 - AIR, OIL, TRANS FILTE...	060-003-5307-0000				48.97
BILL'S ELECTRIC, INC	16565	WTP - INDUSTRIAL PUMP STAT...	060-002-5207-0000				105.00
BILL'S ELECTRIC, INC	16565	WTP - INDUSTRIAL PUMP STAT...	060-002-5307-0000				174.56
BEVERAGE CARBONATION SER...	R101764	WTP - 2020 FEB EQUIP CHARGE	060-002-5210-0000				30.00
KANSAS ONE-CALL SYSTEM, INC	0020217	2020 FEB LOCATES 134 @ \$1.20	060-003-5201-0000				53.60
MARTIN PRINGLE ATTORNEYS ...	10184	GENERAL CITY ADVISING	060-001-5201-0000				175.00
OPENTEXT INC.	2003861891	WATER	060-001-5205-0000				12.46
ASSURED OCCUPATIONAL SOL...	2020 125	PRE-EMPLOYMENT AND DOT ...	060-002-5201-0000				90.00
ASSURED OCCUPATIONAL SOL...	2020 125	PRE-EMPLOYMENT AND DOT ...	060-003-5201-0000				50.00
TYLER TECHNOLOGIES, INC	025-287944	MONTHLY FEE AND UB HOST	060-001-5201-0000				108.00
COX COMMUNICATIONS	028608401 MAR 2020	WATER TREAT/MAINT	060-002-5205-0000				285.71
COX COMMUNICATIONS	028608401 MAR 2020	WATER MAINT	060-003-5205-0000				33.66
VERIZON CONNECT NWF, INC.	OSV000002043107	FEBRUARY 2020 MONTHLY CIT...	060-002-5205-0000				38.00
VERIZON CONNECT NWF, INC.	OSV000002043107	FEBRUARY 2020 MONTHLY CIT...	060-003-5205-0000				57.00
SUTHERLAND LUMBER TALLG...	135993	DISTR - VALVE KEY	060-003-5302-0000				4.49
SUTHERLAND LUMBER TALLG...	135993	DISTR - PVC & PVC CEMENT PR...	060-003-5308-0000				18.73
BT&CO., P.A.	17521	INTERIM BILL AUDIT OF FIN. S...	060-001-5201-0000				6,182.50
UNIFIRST CORPORATION	240 0927164	DISTR - MATS 3X5	060-003-5309-0000				15.36
BUMPER TO BUMPER OF EL D...	826249	WTP - SPARE BELTS/E.FLOC DR...	060-002-5307-0000				45.08
M6 CONCRETE ACCESSORIES	0865163-IN	DISTR - 619 W OLIVE	060-003-5208-0000				42.00
PROFESSIONAL PLUMBING, LLC	9969	WTP - PLUMB IN FINIAL BASIN...	060-002-5207-0000				380.00
PROFESSIONAL PLUMBING, LLC	9969	WTP - PLUMB IN FINIAL BASIN...	060-002-5307-0000				20.90
EL DORADO ROTARY CLUB	INV0040754	KURT - MEAL TICKET	060-001-5211-0000				84.00
SUTHERLAND LUMBER TALLG...	136038	WTP - REPAIRS TO PFP ASSEM...	060-002-5308-0000				37.48
KANSAS WATER ENVIRONMEN...	INV0040753	DISTR - TAD, DISTR CLASS 2 E...	060-003-5211-0000				70.00
O'REILLY AUTOMOTIVE, INC	0255-109006	#6015 - HEADLIGHT CAPSULE	060-003-5307-0000				41.51

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
EVERGY	9331453189 FEB 2020	ACT 9331453189 SERVICE FR...	060-000-1198-0000				5,351.98
EVERGY	9331453189 FEB 2020	ACT 9331453189 SERVICE FR...	060-002-5205-0000				9,000.60
UNIFIRST CORPORATION	240 0928653	DISTR - MATS 3X5	060-003-5309-0000				15.36
SHERWIN-WILLIAMS CO	36516128240320	WTP - PUMP ROOM PAINTING	060-002-5306-0000				70.91
KANSAS GAS SERVICE	510469962 1492273 82 FEB 2...	216/220 E FIRST AVE	060-001-5205-0000				84.46
KANSAS GAS SERVICE	510469962 1492273 82 FEB 2...	380 E CENTRAL AVE	060-002-5205-0000				537.88
KANSAS GAS SERVICE	510469962 1492273 82 FEB 2...	390 E CENTRAL AVE	060-003-5205-0000				250.77
EUROFINS EATON ANALYTICAL...	S358725	WTP - LAB TESTING	060-002-5201-0000				1,155.00
O'REILLY AUTOMOTIVE, INC	0255-110020	WWTP - HUSTLER MOWER MA...	060-002-5307-0000				3.96
O'REILLY AUTOMOTIVE, INC	0255-110020	WWTP - HUSTLER MOWER MA...	060-003-5307-0000				3.96
BT&CO., P.A.	17649	INTERIM BILL FOR AUDIT FIN. ...	060-001-5201-0000				4,946.00
CONSTELLATION NEWENERGY ...	2846309	210 E 1ST	060-001-5205-0000				91.84
CONSTELLATION NEWENERGY ...	2846309	380 E CENTRAL	060-002-5205-0000				539.78
CONSTELLATION NEWENERGY ...	2846309	390 E CENTRAL	060-003-5205-0000				210.79
IMAGEQUEST	IN333989	ADMIN PRINTER	060-001-5210-0000				26.97
CORE & MAIN LP	M018902	#6450 ORD#652 - 3/4" C2C 90	060-000-0410-0000				107.55
CONCRETE MATERIALS CO.	416157	DISTR - 400 BLK N VINE	060-003-5208-0000				237.50
CONCRETE MATERIALS CO.	416603	DISTR - 200 BLK N MAIN	060-003-5208-0000				211.00
COX COMMUNICATIONS	028608401 APR 2020	WATER TREAT/MAINT	060-002-5205-0000				286.44
COX COMMUNICATIONS	028608401 APR 2020	WATER MAINT	060-003-5205-0000				33.55
EUROFINS EATON ANALYTICAL...	S360768	WTP - LAB TESTING	060-002-5201-0000				300.00
SUTHERLAND LUMBER TALLG...	136436	#6041 - GLOVES, HAMMER, P...	060-003-5307-0000				86.95
UNIFIRST CORPORATION	240 0934606	DISTR - MATS 3X5	060-003-5309-0000				15.36
KANSAS GAS SERVICE	510469962 1492273 82 MAR ...	216/220 E. FIRST AVE.	060-001-5205-0000				48.71
KANSAS GAS SERVICE	510469962 1492273 82 MAR ...	380 E. CENTRAL AVE.	060-002-5205-0000				426.12
KANSAS GAS SERVICE	510469962 1492273 82 MAR ...	390 E. CENTRAL AVE.	060-003-5205-0000				145.90

Fund 060 - WATER FUND Total: 66,525.82

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
KANSAS ONE-CALL SYSTEM, INC	0010217	2020 JAN LOCATES 139 @ \$1....	063-003-5201-0000				55.60
POLYDYNE INC.	1428465	#63001 ORD#637 - CLARIFLOC	063-000-0410-0000				7,498.92
ACE HARDWARE	K63698	WWTP - DOOR SEAL REPAIR	063-002-5306-0000				27.98
CORE & MAIN LP	L891793	#631005 ORD#638 - 8" SDR 35...	063-000-0410-0000				896.28
U.S. BANK EQUIPMENT FINAN...	407819689	ADMIN PRINTER	063-001-5210-0000				8.25
RED MUNICIPAL AND INDUSTR...	13301	#6335 - VAC-CON, SCHEDULED...	063-003-5207-0000				2,658.95
ACE HARDWARE	263875	SEWER - SUMMIT & CENTRAL ...	063-003-5308-0000				27.16
SUTHERLAND LUMBER TALLG...	135843	LIFT ST - 8TH ST CAULK, SNDPR...	063-003-5308-0000				14.67
SUTHERLAND LUMBER TALLG...	135844	LIFT ST - 8TH STREET WIRING	063-003-5308-0000				7.58
INTRUST CARD CENTER	INV0040741	PU3 - WALMART/DIVIDERS, EX...	063-002-5301-0000				10.17
INTRUST CARD CENTER	INV0040741	PU3 - ORSCHELN/POLYMER SY...	063-002-5307-0000				29.98
INTRUST CARD CENTER	INV0040741	PU3 - AMAZON/CLARIFIER TR...	063-002-5307-0000				192.00

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O'REILLY AUTOMOTIVE, INC	0255-106231	#6335 - ABS RELAY	063-003-5307-0000				17.68
O'REILLY AUTOMOTIVE, INC	0255-106236	#6335 - STARTER	063-003-5307-0000				173.40
CHENEY DOOR COMPANY INC	0378348-IN	WWTP - SHOP GARAGE DOOR ...	063-002-5206-0000				405.00
ACE HARDWARE	263929	WWTP - PAINT DIGESTOR VAL...	063-002-5308-0000				9.99
ACE HARDWARE	263929	WWTP - BATTERIES	063-002-5310-0000				17.18
PEREGRINE CORPORATION	388662	FEBRUARY 20 BILLING	063-001-5201-0000				54.66
PEREGRINE CORPORATION	388662	FEBRUARY 20 BILLING POSTAGE	063-001-5213-0000				263.84
ACE HARDWARE	K63935	WWTP - AIR HOSE, EXTN CHR...	063-002-5310-0000				89.14
UNITED RENTALS(NORTH AME...	179286536-001	PU - EXCAVATION TRAINING	063-003-5211-0000				150.00
UNITED RENTALS(NORTH AME...	179286661-001	PU - CONFINED SPACE TRAINI...	063-003-5211-0000				150.00
SUNRISE OILFIELD SUPPLY INC.	715300	#6335 - HOSE ASSMEBLY	063-003-5307-0000				16.57
BILL'S ELECTRIC, INC	I6559	WWTP - P1 LIMIT SWITCH REP...	063-002-5207-0000				218.62
CORE & MAIN LP	L941466	#632091 ORD#646 - 4"PVC X P...	063-000-0410-0000				22.92
O'REILLY AUTOMOTIVE, INC	0255-107030	#6335 - (1)31-5, (1)31-5T BATT...	063-003-5307-0000				444.80
NORTH CENTRAL LABORATORI...	435576	WWTP - LAB SUPPLIES	063-002-5304-0000				83.04
PETROCHOICE	11413230	WWTP - SHOP USE/MISC EQUI...	063-002-5303-0000				79.37
BRADY INDUSTRIES OF KANSAS	1807568	WWTP - AIR FOGGER FOR DISI...	063-002-5315-0000				186.57
EVERGY	4312379289 FEB 2020	0315639966 105 W WETLAND...	063-002-5205-0000				23.90
EVERGY	4312379289 FEB 2020	SEWER DISTB	063-003-5205-0000				1,571.98
SUNRISE OILFIELD SUPPLY INC.	715705	#6335 - HYDRAULIC HOSE ASS...	063-003-5307-0000				161.96
WICHITA WINWATER WORKS ...	240254 00	#632070 ORD#643 - 8" CLAY X...	063-000-0410-0000				86.20
WICHITA WINWATER WORKS ...	240254 00	DISTR - 8" PVC CAP	063-003-5308-0000				16.70
KANSAS GAS SERVICE	510264198 1003301 64 FEB 2...	112 E 8TH AVE	063-002-5205-0000				35.59
BILL'S ELECTRIC, INC	I6566	LIFT ST - STONE ROAD, MOTOR...	063-003-5207-0000				1,195.70
BILL'S ELECTRIC, INC	I6567	WWTP - SITE PUMP RELAY REP...	063-002-5307-0000				362.68
KANSAS ONE-CALL SYSTEM, INC	0020217	2020 FEB LOCATES 134 @ \$1.20	063-003-5201-0000				53.60
TYLER TECHNOLOGIES, INC	025-287944	MONTHLY FEE AND UB HOST	063-001-5201-0000				99.00
VERIZON CONNECT NWF, INC.	OSV000002043107	FEBRUARY 2020 MONTHLY CIT...	063-003-5205-0000				38.00
BT&CO., P.A.	17521	INTERIM BILL AUDIT OF FIN. S...	063-001-5201-0000				5,982.50
UNIFIRST CORPORATION	240 0927165	WWTP - WIPERS 18X18	063-002-5309-0000				20.10
BUMPER TO BUMPER OF EL D...	825994	#6330 - ABS SPEED SENSOR	063-003-5307-0000				56.20
BUMPER TO BUMPER OF EL D...	826083	#6330 - TRANSM FILTERS	063-003-5307-0000				51.72
EVERGY	2526367502 FEB 2020	ACT 2526367502 SERVICE FR...	063-002-5205-0000				16,765.35
AT&T	3163224982 MAR 2020	ACT 3163224982 SERVICE FR...	063-002-5205-0000				81.90
SUTHERLAND LUMBER TALLG...	136035	#6335 - VAC-CON HOSE REEL ...	063-003-5307-0000				21.97
SUTHERLAND LUMBER TALLG...	136042	SEWER - PARK SEWER REPAIR	063-003-5308-0000				29.97
AT&T	251045281 MAR 2020	ACT 251045281 SERVICE FROM...	063-002-5205-0000				42.80
SHERWIN-WILLIAMS CO	35377128240320	WWTP - STAIN/CONCRETE BAS...	063-002-5306-0000				88.84
SUTHERLAND LUMBER TALLG...	136050	LIFT ST - SUPPLIES, GLVS, RAZB...	063-003-5312-0000				75.00
SUTHERLAND LUMBER TALLG...	136055	SEWER - SUPPLIES MAKE TOIL...	063-003-5310-0000				83.15
SHERWIN-WILLIAMS CO	35708128240320	WWTP - STAIN/CONCRETE BAS...	063-002-5306-0000				266.52
SUTHERLAND LUMBER TALLG...	136087	SEWER - SUPPLIES MAKE TOIL...	063-003-5310-0000				7.77
VERIZON WIRELESS	9850286104	GROUP BILL	063-002-5205-0000				15.36
O'REILLY AUTOMOTIVE, INC	0255-110020	WWTP - HUSTLER MOWER MA...	063-002-5307-0000				3.96

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
O'REILLY AUTOMOTIVE, INC	0255-110020	WWTP - HUSTLER MOWER MA...	063-003-5307-0000				3.96
BT&CO., P.A.	17649	INTERIM BILL FOR AUDIT FIN. ...	063-001-5201-0000				4,786.00
SUSAN B ALLEN MEMORIAL H...	ELD CITY POS-20200229	PRE-EMPLOYMENT SCREENIN...	063-002-5201-0000				60.00
EVERGY	6645301244 MAR 2020	ACT 6645301244 SERVICE FR...	063-002-5205-0000				1,753.47
IMAGEQUEST	IN333989	ADMIN PRINTER	063-001-5210-0000				6.74
SPACE STATION STORAGE	16082	WWTP - LAB TESTING POSTAGE	063-002-5213-0000				430.00
WICHITA WINWATER WORKS ...	240292 00	WWTP - 6" PLUGS & VALVE/B...	063-002-5307-0000				590.88
ACE HARDWARE	264372	LIFT ST - 8TH ST CLEAR CAULK	063-003-5307-0000				17.18
SMITH & LOVELESS, INC	143681	LIFT ST - VINTAGE, VALVES	063-003-5307-0000				448.36
SUTHERLAND LUMBER TALLG...	136309	LIFT ST - VINTAGE PLACE	063-003-5307-0000				13.34
SUTHERLAND LUMBER TALLG...	136310	LIFT ST - VINTAGE	063-003-5307-0000				13.96
AT&T	3163224982 APR 2020	ACT 3163224982 SERVICE FR...	063-002-5205-0000				229.47
ACCURATE ENVIRONMENTAL, ...	CC25014	WWTP - STORMWATER SAMP...	063-002-5201-0000				500.00
ACCURATE ENVIRONMENTAL, ...	CD01015	WWTP - NPDES PERMIT SAMP...	063-002-5201-0000				175.00
Fund 063 - SEWER FUND Total:							49,938.70

Fund: 066 - REFUSE FUND

KEY EQUIPMENT & SUPPLY CO	258304	WEAR PAD TARTER TOP SLIDE,...	066-001-5307-0000				177.42
CONSTELLATION NEWENERGY ...	2834417	222 E 2ND	066-001-5205-0000				103.95
KEY EQUIPMENT & SUPPLY CO	259149	WEAR PAD TARTER TOP SLIDE,...	066-001-5307-0000				-177.52
NAPA AUTO PARTS OF EL DOR...	008249	#57 HDY/ FIL	066-001-5307-0000				92.40
T & D TIRE AND AUTO REPAIR	17108	#76 2 REPAIR 22.5	066-001-5207-0000				60.00
KEY EQUIPMENT & SUPPLY CO	259343	HOPPER DIVIDER	066-001-5307-0000				775.40
T & D TIRE AND AUTO REPAIR	17119	#57 DISMOUNT AND MOUNT ...	066-001-5207-0000				35.00
HYPERIKON, INC.	SO10005026	2 PK LINEAR HIGH BAY LIGHT ...	066-001-5306-0000				735.00
INTRUST CARD CENTER	INV0040734	AMAZON: CATERPILLAR WORK...	066-001-5305-0000				309.50
INTRUST CARD CENTER	INV0040734	AMAZON: GEORGIA WORK B...	066-001-5305-0000				128.70
INTRUST CARD CENTER	INV0040734	AMAZON: IRISH SETTER WORK...	066-001-5305-0000				103.66
INTRUST CARD CENTER	INV0040734	AMAZON: ARIAT WOMENS W...	066-001-5305-0000				171.95
INTRUST CARD CENTER	INV0040734	AMAZON: CARHARTT MENS ...	066-001-5305-0000				135.19
INTRUST CARD CENTER	INV0040734	AMAZON: GEORGIA MENS W...	066-001-5305-0000				99.95
INTRUST CARD CENTER	INV0040734	MENARDS: WHEELS	066-001-5307-0000				49.70
INTRUST CARD CENTER	INV0040734	MENARDS: TECH SCREWS	066-001-5310-0000				64.06
INTRUST CARD CENTER	INV0040737	VANDERHAAGS: DOOR ASSEM...	066-001-5307-0000				374.99
KANSASLAND TIRE WHOLESAL	1667	ENDURANCE TIRE	066-001-5307-0000				414.18
PEREGRINE CORPORATION	388662	FEBRUARY 20 BILLING	066-001-5201-0000				51.35
PEREGRINE CORPORATION	388662	FEBRUARY 20 BILLING POSTAGE	066-001-5213-0000				247.85
SOUTHWEST TRUCK PARTS, INC	01P11227	FL SEAT, SEAT BELT ASSEMBLY	066-001-5307-0000				380.00
EVERGY	4312379289 FEB 2020	6598910015 222 E 2ND	066-001-5205-0000				493.11
EVERGY	4312379289 FEB 2020	7949843848 222 E LOCUST	066-001-5205-0000				50.07
BUMPER TO BUMPER OF EL D...	825654	#77 CABIN FILTER	066-001-5307-0000				15.55
KEY EQUIPMENT & SUPPLY CO	259472	ROD	066-001-5307-0000				37.86
SUMMIT TRUCK GROUP	409307449	COVER AIR CLEANER	066-001-5307-0000				88.16
OPENEDGE	4128 FEB 2020	MERCHANT CC FEES	066-001-5203-0000				542.63

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
OPENEDGE	4129 FEB 2020	MERCHANT CC FEES	066-001-5203-0000				438.64
KANSAS DEPARTMENT OF REV...	004-486035394-F02 FEB 2020	SALES TAX PERIOD 2/1-2/29	066-001-5209-0000				90.42
BUTLER COUNTY LANDFILL	2/29/20	FEBRUARY 2020 TRASH AND R...	066-001-5201-0000				26,540.23
TYLER TECHNOLOGIES, INC	025-287944	MONTHLY FEE AND UB HOST	066-001-5201-0000				93.00
BT&CO., P.A.	17521	INTERIM BILL AUDIT OF FIN. S...	066-001-5201-0000				4,882.50
KANSAS GAS SERVICE	510264198 1615244 36 FEB 2...	ACT 510264198 1615244 36 S...	066-001-5205-0000				21.29
BUTLER COUNTY DEPT OF PUB...	6615	FEBRUARY 2020 FUEL FOR PRI...	066-001-5303-0000				316.00
KANSAS GAS SERVICE	510469962 1492273 82 FEB 2...	222 E 2ND AVE	066-001-5205-0000				107.33
BUMPER TO BUMPER OF EL D...	826762	#76 OIL AND CABIN FILTER	066-001-5307-0000				43.19
BT&CO., P.A.	17649	INTERIM BILL FOR AUDIT FIN. ...	066-001-5201-0000				3,906.00
CONSTELLATION NEWENERGY ...	2846309	222 E 2ND	066-001-5205-0000				84.71
DAVE'S TOWING LLC	20-03-702	WINCH OUT #76	066-001-5201-0000				204.00
BUTLER COUNTY DEPT OF PUB...	6637	MARCH 2020 PARTS FOR PRIS...	066-001-5303-0000				150.00
BUTLER COUNTY DEPT OF PUB...	6637	MARCH 2020 FUEL FOR PRISO...	066-001-5303-0000				390.23
BUTLER COUNTY LANDFILL	3/31/20	MARCH 2020 LANDFILL FEES	066-001-5201-0000				34,068.03
INTERSTATE BATTERIES OF CE...	45039925	BATTERIES	066-001-5307-0000				119.95
KANSAS GAS SERVICE	510264198 1615244 36 MAR ...	ACT 510264198 1615244 36 S...	066-001-5205-0000				20.44
KANSAS GAS SERVICE	510469962 1492273 82 MAR ...	222 E. 2ND AVE.	066-001-5205-0000				61.77
Fund 066 - REFUSE FUND Total:							77,097.84
Fund: 069 - COMPRESSED NATURAL GAS STATION FUND							
CONSTELLATION NEWENERGY ...	2834417	222 1/2 E 2ND	069-001-5205-0000				709.17
HEARTLAND ACQUISITION LLC	1859 FEB 2020	MERCHANT CC FEES	069-001-5203-0000				184.65
KANSAS GAS SERVICE	510469962 1492273 82 FEB 2...	222 1/2 E END AVE	069-001-5205-0000				329.88
CONSTELLATION NEWENERGY ...	2846309	222 1/2 E 2ND	069-001-5205-0000				571.30
KANSAS GAS SERVICE	510469962 1492273 82 MAR ...	222 1/2 E 2ND AVE.	069-001-5205-0000				360.90
Fund 069 - COMPRESSED NATURAL GAS STATION FUND Total:							2,155.90
Fund: 070 - PAYROLL LIABILITIES FUND							
BLUESTEM CREDIT UNION	CM0000831	Adams, Jason C - 2016-SC-000...	070-000-1166-0000				-184.83
LEGALSHIELD	INV0040846	01-2020 GROUP # 0203722	070-000-1197-0000				478.50
KANSAS PUBLIC EMPLOYEES R...	1528964	KPERS OGLI 0135-3	070-000-1174-0000				204.10
KANSAS PUBLIC EMPLOYEES R...	1528964	KPERS OGLI 0135-1	070-000-1174-0000				524.42
AFLAC INSURANCE	525738	02-2020 AFLAC PREMIUMS	070-000-1177-0000				2,567.30
KANSAS PUBLIC EMPLOYEES R...	1528961	KPERS 0135-1 CONTRIBUTIONS	070-000-1174-0000				24,820.93
KANSAS PUBLIC EMPLOYEES R...	1528962	KP&F 0135-3 CONTRIBUTIONS	070-000-1174-0000				25,079.61
KANSAS PUBLIC EMPLOYEES R...	1528963	KPERS 0343-1 CONTRIBUTIONS	070-000-1174-0000				1,728.82
GREAT-WEST LIFE & ANNUITY ...	817859876	457(b) CONTRIBUTIONS & LO...	070-000-1183-0000				16,933.45
INTERNAL REVENUE SERVICE	INV0040721	FEDERAL INCOME TAX WITHH...	070-000-1171-0000				16,097.24
INTERNAL REVENUE SERVICE	INV0040722	SOCIAL SECURITY TAX WITHHE...	070-000-1171-0000				29,721.12
KANSAS DEPARTMENT OF REV...	INV0040723	STATE INCOME TAX WITHHELD	070-000-1173-0000				8,604.57
INTERNAL REVENUE SERVICE	INV0040724	MEDICARE TAX WITHHELD	070-000-1171-0000				6,950.90
KANSAS PUBLIC EMPLOYEES R...	1530788	KPERS OGLI 0135-3	070-000-1174-0000				204.10
KANSAS PUBLIC EMPLOYEES R...	1530788	KPERS OGLI 0135-1	070-000-1174-0000				527.37
VERIZON WIRELESS	9850145037	BRAD ACT 342013398-00002 S...	070-000-1184-0000				277.02

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Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
VERIZON WIRELESS	9850145038	SUE ACT 342013398-00004 SE...	070-000-1184-0000				476.81
VERIZON WIRELESS	9850145039	KEN ACT 342013398-00005 SE...	070-000-1184-0000				284.05
VERIZON WIRELESS	9850145040	SCOTT ACT 342013398-00006 ...	070-000-1184-0000				125.42
VERIZON WIRELESS	9850145041	PATTY ACT 342013398-00008 ...	070-000-1184-0000				151.46
VERIZON WIRELESS	9850145042	KURT ACT 342013398-00009 S...	070-000-1184-0000				233.89
VERIZON WIRELESS	9850145043	TROY ACT 342013398-00013 S...	070-000-1184-0000				184.92
VERIZON WIRELESS	9850145044	BRETT ACT 342013398-00015 ...	070-000-1184-0000				187.50
VERIZON WIRELESS	9850145045	JAY ACT 342013398-00016 SE...	070-000-1184-0000				127.73
VERIZON WIRELESS	9850145046	KATIE ACT 342013398-00019 S...	070-000-1184-0000				105.42
VERIZON WIRELESS	9850145047	JOSH ACT 342013398-00021 S...	070-000-1184-0000				220.84
VERIZON WIRELESS	9850145048	SHARP ACT 342013398-00022 ...	070-000-1184-0000				161.18
VERIZON WIRELESS	9850145049	ERIK ACT 342013398-00023 S...	070-000-1184-0000				213.54
VERIZON WIRELESS	9850145050	REED ACT 342013398-00024 S...	070-000-1184-0000				122.08
VERIZON WIRELESS	9850145051	HOWARD ACT 342013398-000...	070-000-1184-0000				223.54
VERIZON WIRELESS	9850286105	HALEY ACT 942026139-00002 ...	070-000-1184-0000				131.19
VERIZON WIRELESS	9850286106	JOE ACT 942026139-00003 SE...	070-000-1184-0000				186.14
VERIZON WIRELESS	9850286107	KYLA ACT 942026139-00004 S...	070-000-1184-0000				107.24
VERIZON WIRELESS	9850286108	KEVIN ACT 942026139-00005 ...	070-000-1184-0000				107.24
VERIZON WIRELESS	9850286109	DEWAYNE ACT 942026139-00...	070-000-1184-0000				214.48
VERIZON WIRELESS	9850286110	JONES ACT 942026139-00007 ...	070-000-1184-0000				53.62
KANSAS PUBLIC EMPLOYEES R...	1530781	KP&F 0135-3 CONTRIBUTIONS	070-000-1174-0000				24,546.08
KANSAS PUBLIC EMPLOYEES R...	1530782	KPERS 0135-1 CONTRIBUTIONS	070-000-1174-0000				25,278.12
KANSAS PUBLIC EMPLOYEES R...	1530786	KPERS 0343-1 CONTRIBUTIONS	070-000-1174-0000				1,732.94
UNITED WAY OF EL DORADO	INV0040779	UNITED WAY	070-000-1185-0000				161.34
KANSAS PAYMENT CENTER	INV0040780	YAGHJIAN, ANTHONY D - BU1...	070-000-1167-0000				169.85
KANSAS PAYMENT CENTER	INV0040781	KING, KEVIN L - BU12RC000016	070-000-1167-0000				122.31
KANSAS PAYMENT CENTER	INV0040782	LINDAHL, BRANDON S - BU17...	070-000-1167-0000				164.31
KANSAS PAYMENT CENTER	INV0040783	STALNAKER, LEONARD A - 201...	070-000-1167-0000				138.46
KANSAS PAYMENT CENTER	INV0040784	TAYLOR, GARY W - 16 DM 269	070-000-1167-0000				114.03
FIRE LOCAL	INV0040785	FLOYD, ZACHARY D	070-000-1179-0000				10.00
FIRE LOCAL	INV0040786	MCCOY, SHANE L	070-000-1179-0000				10.00
FIRE LOCAL	INV0040787	ROSE, MICHAEL R	070-000-1179-0000				10.00
FIRE LOCAL	INV0040788	SAGE, QUENTIN A	070-000-1179-0000				10.00
FIRE LOCAL	INV0040789	WHEELER, SAMUEL K	070-000-1179-0000				10.00
FIRE LOCAL	INV0040790	FISTLER, CALEB M	070-000-1179-0000				10.00
FIRE LOCAL	INV0040791	ZIMMERMAN, JACK E	070-000-1179-0000				10.00
FIRE LOCAL	INV0040792	PYLE, ALECIA R	070-000-1179-0000				10.00
FIRE LOCAL	INV0040793	VESTERING, KOLTON E	070-000-1179-0000				10.00
FIRE RELIEF FUND	INV0040794	CARSON, CALEB R	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0040795	FLOYD, ZACHARY D	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0040796	HAAG, JOSEPH B	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0040797	HATFIELD, DUSTIN J	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0040798	JELLISON, TROY R	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0040799	MCCOY, SHANE L	070-000-1178-0000				10.00

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FIRE RELIEF FUND	INV0040800	ROSE, MICHAEL R	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0040801	SAGE, QUENTIN A	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0040802	SPEAR, COBY R	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0040803	WHEELER, SAMUEL K	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0040804	FISTLER, CALEB M	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0040805	YAGHJIAN, ANTHONY D	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0040806	ZIMMERMAN, JACK E	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0040807	BOGGS, DERICK D	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0040808	PYLE, ALECIA R	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0040809	VESTERING, KOLTON E	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0040810	HINNEN, ADAM J	070-000-1178-0000				10.00
KEITH D RICHEY, #09145	INV0040811	ZIMMERMANN, JENNIFER L - O...	070-000-1166-0000				50.00
MID AMERICAN CREDIT UNION	INV0040812	ZIMMERMAN, JACK - ACCT NO...	070-000-1191-0000				100.00
MID AMERICAN CREDIT UNION	INV0040813	SCHAFER, TAMMY - ACCT NO...	070-000-1191-0000				75.00
MID AMERICAN CREDIT UNION	INV0040814	MARSHALL, ELDON - ACCT NO ...	070-000-1191-0000				20.00
MID AMERICAN CREDIT UNION	INV0040815	SMITH, GRANT - ACCT NO 180...	070-000-1191-0000				50.00
MID AMERICAN CREDIT UNION	INV0040816	MOORE, BRENT - ACCT NO 18...	070-000-1191-0000				40.00
MID AMERICAN CREDIT UNION	INV0040817	SCRIBNER, SYNDEE - ACCT NO ...	070-000-1191-0000				37.07
MID AMERICAN CREDIT UNION	INV0040818	REED, RODNEY - ACCT NO 180...	070-000-1191-0000				40.00
EL DORADO POLICE BENEVOL...	INV0040819	BOWLIN, TERESA L	070-000-1180-0000				2.00
EL DORADO POLICE BENEVOL...	INV0040820	MOSQUEDA, ANTONIO D	070-000-1180-0000				2.00
EL DORADO POLICE BENEVOL...	INV0040821	SMITH, DEBORAH D	070-000-1180-0000				2.00
EL DORADO POLICE BENEVOL...	INV0040822	BAKER, TIMOTHY L	070-000-1180-0000				2.00
EL DORADO POLICE BENEVOL...	INV0040823	HUMIG, SAMUEL P	070-000-1180-0000				2.00
EL DORADO POLICE BENEVOL...	INV0040824	JONES, DANIEL D	070-000-1180-0000				2.00
EL DORADO POLICE BENEVOL...	INV0040825	PIERCE, TRAVIS R	070-000-1180-0000				2.00
EL DORADO POLICE BENEVOL...	INV0040826	ROBERTS, SCOTT A	070-000-1180-0000				2.00
EL DORADO POLICE BENEVOL...	INV0040827	STEWART, JOHN B	070-000-1180-0000				2.00
EL DORADO POLICE BENEVOL...	INV0040828	STEWART, SCOTT M	070-000-1180-0000				2.00
EL DORADO POLICE BENEVOL...	INV0040829	THOMPSON, JOHN D	070-000-1180-0000				2.00
EL DORADO POLICE BENEVOL...	INV0040830	SCHREIBER, MAGGIE R	070-000-1180-0000				2.00
EL DORADO POLICE BENEVOL...	INV0040831	YOUNG, CHAD J	070-000-1180-0000				2.00
EL DORADO POLICE BENEVOL...	INV0040832	ZIEMAN, CURTIS E	070-000-1180-0000				2.00
INTERNAL REVENUE SERVICE	INV0040833	FEDERAL INCOME TAX WITHH...	070-000-1171-0000				16,048.53
INTERNAL REVENUE SERVICE	INV0040834	SOCIAL SECURITY TAX WITHHE...	070-000-1171-0000				29,812.06
KANSAS DEPARTMENT OF REV...	INV0040835	STATE INCOME TAX WITHHELD	070-000-1173-0000				8,622.25
INTERNAL REVENUE SERVICE	INV0040836	MEDICARE TAX WITHHELD	070-000-1171-0000				6,972.18
BUTLER COUNTY EMPLOYEES ...	INV0040840	02-2020 EMPLOYEE ASSOCIAT...	070-000-1169-0000				329.40
GREAT-WEST LIFE & ANNUITY ...	INV0040842	457(b) CONTRIBUTIONS & LO...	070-000-1183-0000				17,150.58
KANSAS PUBLIC EMPLOYEES R...	1532773	KPERS 0135-1 CONTRIBUTIONS	070-000-1174-0000				24,844.57
KANSAS PUBLIC EMPLOYEES R...	1532775	KP&F 0135-3 CONTRIBUTIONS	070-000-1174-0000				23,795.29
KANSAS PUBLIC EMPLOYEES R...	1532778	KPERS 0343-1 CONTRIBUTIONS	070-000-1174-0000				1,680.79
GREAT-WEST LIFE & ANNUITY ...	822913025	457(b) CONTRIBUTIONS & LO...	070-000-1183-0000				17,366.47
INTERNAL REVENUE SERVICE	CM0000887	FEDERAL INCOME TAX WITHH...	070-000-1171-0000				-26.42

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INTERNAL REVENUE SERVICE	CM0000888	SOCIAL SECURITY TAX WITHHE...	070-000-1171-0000				-40.86
KANSAS DEPARTMENT OF REV...	CM0000889	STATE INCOME TAX WITHHELD	070-000-1173-0000				-10.22
INTERNAL REVENUE SERVICE	CM0000890	MEDICARE TAX WITHHELD	070-000-1171-0000				-9.56
UNITED WAY OF EL DORADO	INV0040853	UNITED WAY	070-000-1185-0000				161.34
KANSAS PAYMENT CENTER	INV0040854	YAGHJIAN, ANTHONY D - BU1...	070-000-1167-0000				169.85
KANSAS PAYMENT CENTER	INV0040855	KING, KEVIN L - BU12RC000016	070-000-1167-0000				122.31
KANSAS PAYMENT CENTER	INV0040856	LINDAHL, BRANDON S - BU17...	070-000-1167-0000				164.31
KANSAS PAYMENT CENTER	INV0040857	STALNAKER, LEONARD A - 201...	070-000-1167-0000				138.46
KANSAS PAYMENT CENTER	INV0040858	TAYLOR, GARY W - 16 DM 269	070-000-1167-0000				114.03
FIRE LOCAL	INV0040859	FLOYD, ZACHARY D	070-000-1179-0000				10.00
FIRE LOCAL	INV0040860	MCCOY, SHANE L	070-000-1179-0000				10.00
FIRE LOCAL	INV0040861	ROSE, MICHAEL R	070-000-1179-0000				10.00
FIRE LOCAL	INV0040862	SAGE, QUENTIN A	070-000-1179-0000				10.00
FIRE LOCAL	INV0040863	WHEELER, SAMUEL K	070-000-1179-0000				10.00
FIRE LOCAL	INV0040864	FISTLER, CALEB M	070-000-1179-0000				10.00
FIRE LOCAL	INV0040865	ZIMMERMAN, JACK E	070-000-1179-0000				10.00
FIRE LOCAL	INV0040866	PYLE, ALECIA R	070-000-1179-0000				10.00
FIRE LOCAL	INV0040867	VESTERING, KOLTON E	070-000-1179-0000				10.00
FIRE RELIEF FUND	INV0040868	CARSON, CALEB R	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0040869	FLOYD, ZACHARY D	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0040870	HAAG, JOSEPH B	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0040871	HATFIELD, DUSTIN J	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0040872	JELLISON, TROY R	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0040873	MCCOY, SHANE L	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0040874	ROSE, MICHAEL R	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0040875	SAGE, QUENTIN A	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0040876	SPEAR, COBY R	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0040877	WHEELER, SAMUEL K	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0040878	FISTLER, CALEB M	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0040879	YAGHJIAN, ANTHONY D	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0040880	ZIMMERMAN, JACK E	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0040881	BOGGS, DERICK D	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0040882	PYLE, ALECIA R	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0040883	VESTERING, KOLTON E	070-000-1178-0000				10.00
FIRE RELIEF FUND	INV0040884	HINNEN, ADAM J	070-000-1178-0000				10.00
KEITH D RICHEY, #09145	INV0040885	ZIMMERMANN, JENNIFER L - 0...	070-000-1166-0000				50.00
MID AMERICAN CREDIT UNION	INV0040886	ZIMMERMAN, JACK - ACCT NO...	070-000-1191-0000				100.00
MID AMERICAN CREDIT UNION	INV0040887	SCHAFER, TAMMY - ACCT NO...	070-000-1191-0000				75.00
MID AMERICAN CREDIT UNION	INV0040888	MARSHALL, ELDON - ACCT NO ...	070-000-1191-0000				20.00
MID AMERICAN CREDIT UNION	INV0040889	SMITH, GRANT - ACCT NO 180...	070-000-1191-0000				50.00
MID AMERICAN CREDIT UNION	INV0040890	MOORE, BRENT - ACCT NO 18...	070-000-1191-0000				40.00
MID AMERICAN CREDIT UNION	INV0040891	SCRIBNER, SYNDEE - ACCT NO ...	070-000-1191-0000				37.07
MID AMERICAN CREDIT UNION	INV0040892	REED, RODNEY - ACCT NO 180...	070-000-1191-0000				40.00
EL DORADO POLICE BENEVOL...	INV0040893	BOWLIN, TERESA L	070-000-1180-0000				2.00

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EL DORADO POLICE BENEVOL...	INV0040894	MOSQUEDA, ANTONIO D	070-000-1180-0000				2.00
EL DORADO POLICE BENEVOL...	INV0040895	SMITH, DEBORAH D	070-000-1180-0000				2.00
EL DORADO POLICE BENEVOL...	INV0040896	BAKER, TIMOTHY L	070-000-1180-0000				2.00
EL DORADO POLICE BENEVOL...	INV0040897	HUMIG, SAMUEL P	070-000-1180-0000				2.00
EL DORADO POLICE BENEVOL...	INV0040898	JONES, DANIEL D	070-000-1180-0000				2.00
EL DORADO POLICE BENEVOL...	INV0040899	PIERCE, TRAVIS R	070-000-1180-0000				2.00
EL DORADO POLICE BENEVOL...	INV0040900	ROBERTS, SCOTT A	070-000-1180-0000				2.00
EL DORADO POLICE BENEVOL...	INV0040901	STEWART, JOHN B	070-000-1180-0000				2.00
EL DORADO POLICE BENEVOL...	INV0040902	STEWART, SCOTT M	070-000-1180-0000				2.00
EL DORADO POLICE BENEVOL...	INV0040903	THOMPSON, JOHN D	070-000-1180-0000				2.00
EL DORADO POLICE BENEVOL...	INV0040904	SCHREIBER, MAGGIE R	070-000-1180-0000				2.00
EL DORADO POLICE BENEVOL...	INV0040905	YOUNG, CHAD J	070-000-1180-0000				2.00
EL DORADO POLICE BENEVOL...	INV0040906	ZIEMAN, CURTIS E	070-000-1180-0000				2.00
INTERNAL REVENUE SERVICE	INV0040907	FEDERAL INCOME TAX WITHH...	070-000-1171-0000				17,838.61
INTERNAL REVENUE SERVICE	INV0040908	SOCIAL SECURITY TAX WITHHE...	070-000-1171-0000				30,722.42
KANSAS DEPARTMENT OF REV...	INV0040909	STATE INCOME TAX WITHHELD	070-000-1173-0000				8,963.36
INTERNAL REVENUE SERVICE	INV0040910	MEDICARE TAX WITHHELD	070-000-1171-0000				7,185.00
Fund 070 - PAYROLL LIABILITIES FUND Total:							404,095.24

Fund: 072 - DATA PROCESSING FUND

OFFICE DEPOT	442232678001	NOTEBOOK, CLIPBRD, SURCHA...	072-001-5301-0000				8.32
AMAZON CAPITAL SERVICES	1QPJ-GC31-WLGD	IT- TV STICK FOR PW	072-019-5316-0000				175.98
U.S. BANK EQUIPMENT FINAN...	407819689	ADMIN PRINTER	072-001-5210-0000				13.20
INTRUST CARD CENTER	INV0040735	OC RUGGED LAPTOPS: PD- TO...	072-019-5315-0000				933.00
INTRUST CARD CENTER	INV0040735	OC RUGGED LAPTOP: MSD RE...	072-019-5315-0000				-99.00
INTRUST CARD CENTER	INV0040737	REALVNC: IT-SUPPORT LICENSE	072-019-5315-0000				43.58
INTRUST CARD CENTER	INV0040738	REALVNC: FOREIGN FEE	072-019-5315-0000				0.87
INTRUST CARD CENTER	INV0040739	PU1 - TURNERS/DUPE DILLNER	072-001-5213-0000				45.00
INTRUST CARD CENTER	INV0040772	EMPLOYEE APPRECIATION	072-001-5213-0000				29.29
INTRUST CARD CENTER	INV0040773	ENVELOPES	072-001-5301-0000				3.54
INTRUST CARD CENTER	INV0040773	BAKING SODA	072-001-5310-0000				0.52
INTRUST CARD CENTER	INV0040774	LUNCH WITH MAYOR	072-001-5211-0000				11.32
INTRUST CARD CENTER	INV0040774	LUNCH WITH COMMISSIONER...	072-001-5211-0000				11.83
INTRUST CARD CENTER	INV0040774	LUNCH WITH MAYOR	072-001-5211-0000				16.62
INTRUST CARD CENTER	INV0040774	WSU PARKING FOR CITY MAN...	072-001-5211-0000				10.50
INTRUST CARD CENTER	INV0040774	LUNCH WITH MAYOR	072-001-5211-0000				9.66
AMAZON CAPITAL SERVICES	11DN-V7DY-LFH4	IT-SURFACE CASE, FIBER PATC...	072-019-5316-0000				105.36
AMAZON CAPITAL SERVICES	11DN-V7DY-LFJ1	IT- SHORT MULTIPLUG FOR PW..	072-019-5316-0000				16.78
CDW GOVERNMENT, INC	WXL3683	IT- ACCESS 2019	072-019-5315-0000				1,096.30
AMAZON CAPITAL SERVICES	19C4-CHJJ-1KJK	WT- CASE FOR NEW ON CALL ...	072-019-5316-0000				23.98
CDW GOVERNMENT, INC	WXS7792	IT- MONITOR STANDS	072-019-5316-0000				144.70
OFFICE DEPOT	448466777001	MARKERS	072-001-5301-0000				11.82
MARTIN PRINGLE ATTORNEYS ...	10184	GENERAL CITY ADVISING	072-001-5201-0000				367.50
OPENTEXT INC.	2003861891	ADMIN/HR	072-001-5205-0000				22.69

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TYLER TECHNOLOGIES, INC	025-287438	EPSON THERMAL RECEIPT PRN...	072-019-5201-0000				1,438.48
VELOCITY	3439700 MAR 2020	ACT 343700 SERVICE FROM 3/...	072-019-5201-0000				10.00
VELOCITY	3439701 MAR 2020	ACT 3439701 SERVICE FROM 3...	072-019-5201-0000				10.00
BT&CO., P.A.	17521	INTERIM BILL AUDIT OF FIN. S...	072-001-5201-0000				235.00
BYTESPEED, LLC	INV0139317	IT- THIN CLIENT FOR EOC	072-019-5315-0000				2,450.00
BT&CO., P.A.	17649	INTERIM BILL FOR AUDIT FIN. ...	072-001-5201-0000				188.00
WICHITA SHRM	300000759	HALEY REMSBERG MEMBERSH...	072-001-5211-0000				30.00
IMAGEQUEST	IN333989	ADMIN PRINTER	072-001-5210-0000				10.78
CHENEY DOOR COMPANY INC	0379877-IN	EOC ACCESS CONTROL SYSTEM..	072-019-5201-0000				42.50
KANSAS STATE COUNCIL OF S...	INV0040843	STATE CONFERENCE REG. HAL...	072-001-5211-0000				399.00
CDW GOVERNMENT, INC	XGZ4206	KEYBOARD AND MOUSE	072-019-5316-0000				55.35
LA FORGE'S BUSINESS MACHI...	37442	COPIER RENT	072-001-5210-0000				46.60
CDW GOVERNMENT, INC	XJX2069	DROBO HDD'S	072-019-5315-0000				833.68
BYTESPEED, LLC	INV0139911	IT RAM FOR SCADA PC'S	072-019-5315-0000				320.00
INSURANCE CENTER, INC	12089	RENEWAL-CYBER	072-019-5204-0000				7,261.00
Fund 072 - DATA PROCESSING FUND Total:							16,333.75
Grand Total:							1,568,598.31

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	153,745.41	123,568.76
002 - EQUIPMENT RESERVE FUND	16,998.00	16,998.00
003 - AIRPORT FUND	8,623.15	8,229.12
005 - EL DORADO SENIOR CENTER FUND	2,839.36	2,627.61
007 - MAJOR STREET FUND	98,712.24	28,572.85
009 - STORMWATER FUND	500,165.93	500,165.93
010 - ECONOMIC DEVELOPMENT SALES TAX FUND	9,494.21	9,435.40
011 - BRADFORD MEMORIAL LIBRARY	21,796.77	14,509.16
012 - LAKE DEBT RESERVE FUND	507.50	507.50
013 - PRAIRIE TRAILS GOLF COURSE	2,782.50	2,782.50
014 - INDUSTRIAL MILL LEVY FUND	368.15	368.15
016 - SPECIAL PARKS & RECREATION FUND	5,564.00	5,564.00
017 - SPECIAL ALCOHOL PROGRAM FUND	48,400.00	48,400.00
018 - SELF INSURANCE RESERVE FUND	47,223.14	47,223.14
019 - COMMUNITY DEVELOPMENT DISTRICT	15,441.03	15,441.03
020 - SALES TAX FUND	2,444.65	2,444.65
024 - TOURISM TAX FUND	3,877.20	3,733.98
027 - EXPENDABLE TRUST FUND	468.85	468.85
030 - CONSTRUCTION FUND	10,847.93	10,619.28
031 - BUILDING DEMOLITION	2,151.04	184.00
060 - WATER FUND	66,525.82	64,584.74
063 - SEWER FUND	49,938.70	48,088.91
066 - REFUSE FUND	77,097.84	42,083.42
069 - COMPRESSED NATURAL GAS STATION FUND	2,155.90	1,795.00
070 - PAYROLL LIABILITIES FUND	404,095.24	404,280.07
072 - DATA PROCESSING FUND	16,333.75	7,821.22
Grand Total:	1,568,598.31	1,410,497.27

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-1014-0000	JUDICIAL EDUCATION FEES	302.00	161.50
001-000-1016-0000	COMMUNITY CORRECTIO...	1,652.27	409.19
001-000-1017-0000	RESTITUTIONS PAYABLE	4,037.77	4,037.77
001-000-1018-0000	LAW ENFORCEMENT TRA...	6,840.31	3,652.81
001-000-1019-0000	REINSTATEMENT FEES	1,188.00	944.00
001-000-1021-0000	SEATBELT SAFETY FUND	160.00	100.00
001-000-4470-0000	RECREATION FEES	2,958.75	2,958.75
001-000-4511-0000	FINES AND FORFEITURES	10.00	10.00
001-000-4620-0000	PARK RENTAL FEES	75.00	75.00
001-011-5201-0000	PROFESSIONAL SERVICES	12,662.00	12,662.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-011-5203-0000	BANK SERVICE CHARGES	583.66	583.66
001-011-5205-0000	UTILITIES	2,662.05	1,725.71
001-011-5210-0000	RENTALS	379.89	379.89
001-011-5211-0000	TRAVL,TRAIN,MEMBERSH...	346.91	346.91
001-011-5213-0000	OTHER CHARGES	8,000.00	4,000.00
001-011-5301-0000	OFFICE SUPPLIES	57.97	57.97
001-011-5306-0000	MAINT &REPAIR-BLDGS&...	84.70	84.70
001-011-5307-0000	MAINTENANCE AND REPA...	12.65	12.65
001-011-5310-0000	GENERAL SUPPLIES	92.54	92.54
001-012-5201-0000	PROFESSIONAL SERVICES	76.31	76.31
001-012-5203-0000	BANK SERVICE CHARGES	177.24	177.24
001-012-5205-0000	UTILITIES	16,841.75	16,278.62
001-012-5207-0000	MAINTENANCE AND REPA...	45.00	45.00
001-012-5210-0000	RENTALS	233.00	233.00
001-012-5211-0000	TRAVL,TRAIN,MEMBERSH...	382.91	382.91
001-012-5212-0000	PUBLICATION AND PRINT...	136.00	136.00
001-012-5213-0000	OTHER CHARGES	30.00	30.00
001-012-5301-0000	OFFICE SUPPLIES	8.19	8.19
001-012-5305-0000	CLOTHING	141.97	141.97
001-012-5310-0000	GENERAL SUPPLIES	110.30	110.30
001-013-5201-0000	PROFESSIONAL SERVICES	16,182.50	6,800.00
001-013-5203-0000	BANK SERVICE CHARGES	231.23	231.23
001-013-5210-0000	RENTALS	116.50	116.50
001-013-5211-0000	TRAVL,TRAIN,MEMBERSH...	25.00	25.00
001-013-5212-0000	PUBLICATION AND PRINT...	100.83	100.83
001-013-5301-0000	OFFICE SUPPLIES	415.65	415.65
001-013-5310-0000	GENERAL SUPPLIES	982.77	0.00
001-013-5311-0000	PRISONER CARE	2,800.00	2,800.00
001-014-5310-0000	GENERAL SUPPLIES	1,223.94	754.92
001-021-5201-0000	PROFESSIONAL SERVICES	1,131.00	896.00
001-021-5203-0000	BANK SERVICE CHARGES	231.23	231.23
001-021-5205-0000	UTILITIES	2,894.89	1,973.71
001-021-5207-0000	MAINTENANCE AND REPA...	1,549.40	54.38
001-021-5210-0000	RENTALS	116.50	116.50
001-021-5211-0000	TRAVL,TRAIN,MEMBERSH...	119.88	119.88
001-021-5213-0000	OTHER CHARGES	65.22	65.22
001-021-5301-0000	OFFICE SUPPLIES	678.59	678.59
001-021-5305-0000	CLOTHING	1,519.82	1,403.89
001-021-5307-0000	MAINTENANCE AND REPA...	71.81	141.81
001-021-5310-0000	GENERAL SUPPLIES	4,408.55	4,408.55
001-021-5312-0000	SAFETY MATERIALS AND ...	176.90	176.90
001-023-5204-0000	INSURANCE & BONDS	1,865.60	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-023-5205-0000	UTILITIES	4,022.98	2,942.35
001-023-5206-0000	MAINT & REPAIR-BLDGS &...	996.33	996.33
001-023-5210-0000	RENTALS	278.00	278.00
001-023-5211-0000	TRAVL,TRAIN,MEMBERSH...	3,354.75	3,289.75
001-023-5303-0000	MOTOR FUELS AND LUBR...	343.14	343.14
001-023-5305-0000	CLOTHING	1,970.89	1,970.89
001-023-5307-0000	MAINTENANCE AND REPA...	6,909.46	6,398.77
001-023-5310-0000	GENERAL SUPPLIES	615.73	615.73
001-023-5312-0000	SAFETY MATERIALS AND ...	396.93	396.93
001-023-7506-0000	LEASE PURCHASE PRINCI...	9,606.93	9,606.93
001-023-7516-0000	LEASE PURCHASE INTERE...	1,131.76	1,131.76
001-033-5205-0000	UTILITIES	2,738.99	2,152.66
001-033-5207-0000	MAINTENANCE AND REPA...	388.33	388.33
001-033-5210-0000	RENTALS	239.25	239.25
001-033-5302-0000	SMALL TOOLS	458.57	458.57
001-033-5304-0000	CHEMICALS / LAB SUPPLI...	363.00	363.00
001-033-5305-0000	CLOTHING	41.98	41.98
001-033-5306-0000	MAINT &REPAIR-BLDGS&...	11.78	0.00
001-033-5307-0000	MAINTENANCE AND REPA...	1,622.42	1,512.65
001-033-5308-0000	MAINT & REPAIR-OTHER ...	829.71	829.71
001-033-5310-0000	GENERAL SUPPLIES	639.90	463.77
001-033-5312-0000	SAFETY MATERIALS AND ...	-83.15	-83.15
001-033-5315-0000	NON-CAPITALIZED ASSETS	615.50	615.50
001-041-5201-0000	PROFESSIONAL SERVICES	745.30	324.30
001-041-5205-0000	UTILITIES	1,435.33	1,132.06
001-041-5310-0000	GENERAL SUPPLIES	169.20	169.20
001-042-5201-0000	PROFESSIONAL SERVICES	1,226.00	1,226.00
001-042-5205-0000	UTILITIES	1,226.10	1,091.16
001-042-5207-0000	MAINTENANCE AND REPA...	135.00	0.00
001-042-5210-0000	RENTALS	49.00	49.00
001-042-5213-0000	OTHER CHARGES	100.83	42.00
001-042-5307-0000	MAINTENANCE AND REPA...	1,100.02	755.56
001-042-5308-0000	MAINT & REPAIR-OTHER ...	74.00	74.00
001-042-5310-0000	GENERAL SUPPLIES	674.63	674.63
001-042-5312-0000	SAFETY MATERIALS AND ...	185.66	185.66
001-042-5315-0000	NON-CAPITALIZED ASSETS	1,432.82	1,432.82
001-051-5201-0000	PROFESSIONAL SERVICES	554.00	554.00
001-051-5203-0000	BANK SERVICE CHARGES	240.87	240.87
001-051-5205-0000	UTILITIES	5,084.60	4,654.94
001-051-5210-0000	RENTALS	833.21	798.21
001-051-5213-0000	OTHER CHARGES	2.50	2.50
001-051-5301-0000	OFFICE SUPPLIES	14.05	14.05

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-051-5304-0000	CHEMICALS / LAB SUPPLI...	363.00	363.00
001-051-5305-0000	CLOTHING	45.49	45.49
001-051-5307-0000	MAINTENANCE AND REPA...	620.86	618.27
001-051-5308-0000	MAINT & REPAIR-OTHER ...	995.64	995.64
001-051-5309-0000	JANITORIAL & HOUSEHOL...	382.16	382.16
001-051-5310-0000	GENERAL SUPPLIES	234.73	234.73
001-051-5315-0000	NON-CAPITALIZED ASSETS	975.96	975.96
001-051-5331-0000	ATHLETIC SUPPLIES	65.09	65.09
001-052-5205-0000	UTILITIES	89.23	89.23
002-001-7401-0000	MACHINERY & AUTOMOT...	16,998.00	16,998.00
003-011-5203-0000	BANK SERVICE CHARGES	252.97	252.97
003-011-5204-0000	INSURANCE & BONDS	6,180.00	6,180.00
003-011-5205-0000	UTILITIES	1,340.87	1,293.13
003-011-5209-0000	TAX PAYMENT	305.06	305.06
003-011-5306-0000	MAINT & REPAIR-BLDGS&...	99.98	99.98
003-011-5307-0000	MAINTENANCE AND REPA...	346.29	0.00
003-011-5310-0000	GENERAL SUPPLIES	97.98	97.98
005-011-5201-0000	PROFESSIONAL SERVICES	881.25	881.25
005-011-5205-0000	UTILITIES	1,187.93	976.18
005-011-5210-0000	RENTALS	110.00	110.00
005-011-5309-0000	JANITORIAL & HOUSEHOL...	423.18	423.18
005-011-5310-0000	GENERAL SUPPLIES	237.00	237.00
007-034-5201-0000	PROFESSIONAL SERVICES	413.20	331.20
007-034-5204-0000	INSURANCE & BONDS	29.00	29.00
007-034-5205-0000	UTILITIES	3,199.95	2,511.83
007-034-5207-0000	MAINTENANCE AND REPA...	2,700.51	2,700.51
007-034-5210-0000	RENTALS	219.99	214.99
007-034-5213-0000	OTHER CHARGES	4,654.79	4,654.79
007-034-5302-0000	SMALL TOOLS	232.95	194.96
007-034-5303-0000	MOTOR FUELS AND LUBR...	579.07	579.07
007-034-5304-0000	CHEMICALS / LAB SUPPLI...	93.18	93.18
007-034-5305-0000	CLOTHING	3,292.43	3,292.43
007-034-5306-0000	MAINT & REPAIR-BLDGS&...	1,294.40	1,294.40
007-034-5307-0000	MAINTENANCE AND REPA...	7,197.35	6,993.65
007-034-5308-0000	MAINT & REPAIR-OTHER ...	319.00	319.00
007-034-5310-0000	GENERAL SUPPLIES	2,631.23	2,588.65
007-034-5312-0000	SAFETY MATERIALS AND ...	259.88	259.88
007-034-5315-0000	NON-CAPITALIZED ASSETS	166.58	166.58
007-034-5325-0000	TRAFFIC SIGNS,SIGNALS,...	2,348.73	2,348.73
007-034-7401-0000	MACHINERY & AUTOMOT...	69,080.00	0.00
009-000-0016-0000	CERTIFICATE OF DEPOSIT ...	500,000.00	500,000.00
009-011-5305-0000	CLOTHING	165.93	165.93

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-011-5201-0000	PROFESSIONAL SERVICES	402.50	402.50
010-011-5213-0000	OTHER CHARGES	9,091.71	9,032.90
011-011-5201-0000	PROFESSIONAL SERVICES	8,195.46	3,240.39
011-011-5205-0000	UTILITIES	2,101.41	1,702.14
011-011-5210-0000	RENTALS	293.04	146.52
011-011-5211-0000	TRAVL,TRAIN,MEMBERSH...	23.20	0.00
011-011-5212-0000	PUBLICATION AND PRINT...	134.68	81.17
011-011-5213-0000	OTHER CHARGES	119.95	119.95
011-011-5301-0000	OFFICE SUPPLIES	461.33	404.26
011-011-5306-0000	MAINT &REPAIR-BLDGS&...	7.50	7.50
011-011-5310-0000	GENERAL SUPPLIES	372.44	354.45
011-011-5313-0000	PRINT MATERIALS	3,217.83	1,945.45
011-011-5315-0000	NON-CAPITALIZED ASSETS	5,125.71	5,125.71
011-011-5318-0000	AUDIOVISUAL MATERIALS	553.00	553.00
011-011-5321-0000	MEMORIALS - BOOKS, ETC	323.75	308.49
011-011-5322-0000	OUTREACH MILEAGE	33.64	0.00
011-011-5323-0000	PROGRAM EXPENSES - A...	412.12	360.92
011-011-5324-0000	PROGRAM EXPENSES - CH...	115.73	115.73
011-011-5326-0000	LIBRARY PROCESSING CH...	305.98	43.48
012-011-5201-0000	PROFESSIONAL SERVICES	507.50	507.50
013-056-5201-0000	PROFESSIONAL SERVICES	2,782.50	2,782.50
014-061-5201-0000	PROFESSIONAL SERVICES	343.50	343.50
014-061-5212-0000	PUBLICATION AND PRINT...	24.65	24.65
016-051-5315-0000	NON-CAPITALIZED ASSETS	5,564.00	5,564.00
017-043-5201-0000	PROFESSIONAL SERVICES	48,400.00	48,400.00
018-011-5201-0000	PROFESSIONAL SERVICES	31,565.03	31,565.03
018-011-5204-0000	INSURANCE & BONDS	12,094.04	12,094.04
018-011-5401-0000	YMCA CITY CONTRIBUTION	3,564.07	3,564.07
019-011-5213-0000	OTHER CHARGES	15,441.03	15,441.03
020-011-5209-0000	TAX PAYMENT	2,444.65	2,444.65
024-000-4621-0000	RENTALS	950.00	950.00
024-011-5201-0000	PROFESSIONAL SERVICES	373.50	373.50
024-011-5205-0000	UTILITIES	286.08	142.86
024-011-5210-0000	RENTALS	93.19	93.19
024-011-5213-0000	OTHER CHARGES	57.86	57.86
024-011-5301-0000	OFFICE SUPPLIES	2.24	2.24
024-016-5205-0000	UTILITIES	661.19	661.19
024-018-5201-0000	PROFESSIONAL SERVICES	65.00	65.00
024-018-5205-0000	UTILITIES	1,388.14	1,388.14
027-021-5211-0000	TRAVL,TRAIN,MEMBERSH...	400.00	400.00
027-134-5212-0000	PUBLICATION AND PRINT...	68.85	68.85
030-011-5201-0542	PROFESSIONAL SERVICES	9,567.80	9,567.80

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
030-011-5212-0520	PUBLICATION AND PRINT...	114.32	0.00
030-011-5212-0553	PUBLICATION AND PRINT...	114.33	0.00
030-011-5213-0524	OTHER CHARGES	633.00	633.00
030-011-7401-0558	MACHINERY & AUTOMOT...	373.00	373.00
030-011-7404-0551	OTHER IMPROVEMENTS	45.48	45.48
031-027-5201-0000	PROFESSIONAL SERVICES	2,092.04	125.00
031-027-5213-0000	OTHER CHARGES	59.00	59.00
060-000-0410-0000	INVENTORY	12,466.19	12,358.64
060-000-1198-0000	HOLLYFRONTIER ELECTRIC...	5,351.98	5,351.98
060-001-5201-0000	PROFESSIONAL SERVICES	11,471.13	11,471.13
060-001-5203-0000	BANK SERVICE CHARGES	1,992.27	1,992.27
060-001-5205-0000	UTILITIES	779.63	730.92
060-001-5207-0000	MAINTENANCE AND REPA...	35.00	35.00
060-001-5210-0000	RENTALS	59.97	59.97
060-001-5211-0000	TRAVL,TRAIN,MEMBERSH...	222.31	222.31
060-001-5213-0000	OTHER CHARGES	287.82	287.82
060-001-5301-0000	OFFICE SUPPLIES	61.91	61.91
060-001-5310-0000	GENERAL SUPPLIES	-30.10	-30.10
060-001-5312-0000	SAFETY MATERIALS AND ...	51.98	51.98
060-002-5201-0000	PROFESSIONAL SERVICES	1,845.00	1,545.00
060-002-5205-0000	UTILITIES	13,528.47	12,815.91
060-002-5207-0000	MAINTENANCE AND REPA...	5,294.00	5,294.00
060-002-5210-0000	RENTALS	30.00	30.00
060-002-5211-0000	TRAVL,TRAIN,MEMBERSH...	28.96	28.96
060-002-5212-0000	PUBLICATION AND PRINT...	532.00	532.00
060-002-5213-0000	OTHER CHARGES	53.75	53.75
060-002-5302-0000	SMALL TOOLS	79.83	79.83
060-002-5304-0000	CHEMICALS / LAB SUPPLI...	879.03	879.03
060-002-5305-0000	CLOTHING	338.50	338.50
060-002-5306-0000	MAINT & REPAIR-BLDGS&...	129.28	129.28
060-002-5307-0000	MAINTENANCE AND REPA...	1,491.42	1,491.42
060-002-5308-0000	MAINT & REPAIR-OTHER ...	946.57	946.57
060-002-5310-0000	GENERAL SUPPLIES	440.51	440.51
060-002-5312-0000	SAFETY MATERIALS AND ...	38.52	38.52
060-003-5201-0000	PROFESSIONAL SERVICES	159.20	159.20
060-003-5205-0000	UTILITIES	1,045.54	866.09
060-003-5207-0000	MAINTENANCE AND REPA...	130.00	130.00
060-003-5208-0000	MAINT & REPAIR-OTHER ...	490.50	0.00
060-003-5211-0000	TRAVL,TRAIN,MEMBERSH...	1,682.13	1,682.13
060-003-5212-0000	PUBLICATION AND PRINT...	140.87	140.87
060-003-5301-0000	OFFICE SUPPLIES	4.94	4.94
060-003-5302-0000	SMALL TOOLS	93.83	93.83

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
060-003-5307-0000	MAINTENANCE AND REPA...	498.05	411.10
060-003-5308-0000	MAINT & REPAIR-OTHER ...	3,272.37	3,272.37
060-003-5309-0000	JANITORIAL & HOUSEHOL...	422.31	406.95
060-003-5310-0000	GENERAL SUPPLIES	99.55	99.55
060-003-5312-0000	SAFETY MATERIALS AND ...	80.60	80.60
063-000-0410-0000	INVENTORY	8,504.32	8,504.32
063-001-5201-0000	PROFESSIONAL SERVICES	10,922.16	10,922.16
063-001-5210-0000	RENTALS	14.99	14.99
063-001-5213-0000	OTHER CHARGES	263.84	263.84
063-002-5201-0000	PROFESSIONAL SERVICES	735.00	60.00
063-002-5205-0000	UTILITIES	18,947.84	18,718.37
063-002-5206-0000	MAINT & REPAIR-BLDGS &...	405.00	405.00
063-002-5207-0000	MAINTENANCE AND REPA...	217.82	218.62
063-002-5213-0000	OTHER CHARGES	430.00	430.00
063-002-5301-0000	OFFICE SUPPLIES	10.17	10.17
063-002-5303-0000	MOTOR FUELS AND LUBR...	79.37	79.37
063-002-5304-0000	CHEMICALS / LAB SUPPLI...	83.04	83.04
063-002-5306-0000	MAINT & REPAIR-BLDGS&...	383.34	383.34
063-002-5307-0000	MAINTENANCE AND REPA...	1,399.50	588.62
063-002-5308-0000	MAINT & REPAIR-OTHER ...	9.99	9.99
063-002-5309-0000	JANITORIAL & HOUSEHOL...	20.10	20.10
063-002-5310-0000	GENERAL SUPPLIES	106.32	106.32
063-002-5315-0000	NON-CAPITALIZED ASSETS	-171.03	186.57
063-003-5201-0000	PROFESSIONAL SERVICES	109.20	109.20
063-003-5205-0000	UTILITIES	1,609.98	1,609.98
063-003-5207-0000	MAINTENANCE AND REPA...	3,854.65	3,854.65
063-003-5211-0000	TRAVL, TRAIN, MEMBERSH...	300.00	300.00
063-003-5307-0000	MAINTENANCE AND REPA...	1,441.10	948.26
063-003-5308-0000	MAINT & REPAIR-OTHER ...	96.08	96.08
063-003-5310-0000	GENERAL SUPPLIES	90.92	90.92
063-003-5312-0000	SAFETY MATERIALS AND ...	75.00	75.00
066-001-5201-0000	PROFESSIONAL SERVICES	69,745.11	35,473.08
066-001-5203-0000	BANK SERVICE CHARGES	981.27	981.27
066-001-5205-0000	UTILITIES	942.67	860.46
066-001-5207-0000	MAINTENANCE AND REPA...	95.00	95.00
066-001-5209-0000	TAX PAYMENT	90.42	90.42
066-001-5213-0000	OTHER CHARGES	247.85	247.85
066-001-5303-0000	MOTOR FUELS AND LUBR...	856.23	316.00
066-001-5305-0000	CLOTHING	948.95	948.95
066-001-5306-0000	MAINT & REPAIR-BLDGS&...	735.00	735.00
066-001-5307-0000	MAINTENANCE AND REPA...	2,391.28	2,271.33
066-001-5310-0000	GENERAL SUPPLIES	64.06	64.06

Account Summary

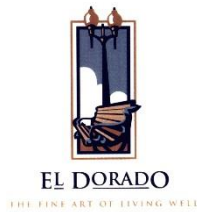
Account Number	Account Name	Expense Amount	Payment Amount
069-001-5203-0000	BANK SERVICE CHARGES	184.65	184.65
069-001-5205-0000	UTILITIES	1,971.25	1,610.35
070-000-1166-0000	GARNISHMENTS	-84.83	100.00
070-000-1167-0000	PAYROLL LIABILITIES - W/...	1,417.92	1,417.92
070-000-1169-0000	EMPLOYEE ASSOCIATION-...	329.40	329.40
070-000-1171-0000	FEDERAL TAX WITHHOLD...	161,271.22	161,271.22
070-000-1173-0000	STATE TAX WITHHOLDING	26,179.96	26,179.96
070-000-1174-0000	KPERS/KP&F RETIREMENT...	154,967.14	154,967.14
070-000-1177-0000	AFLAC	2,567.30	2,567.30
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	56.00	56.00
070-000-1183-0000	457(b) RETIREMENT & LO...	51,450.50	51,450.50
070-000-1184-0000	EMPLOYEE VERIZON CELL ...	3,895.31	3,895.31
070-000-1185-0000	EMPLOYEE DONATIONS	322.68	322.68
070-000-1191-0000	HEALTH SAVINGS ACCOU...	724.14	724.14
070-000-1197-0000	LEGAL SHIELD	478.50	478.50
072-001-5201-0000	PROFESSIONAL SERVICES	790.50	790.50
072-001-5205-0000	UTILITIES	22.69	22.69
072-001-5210-0000	RENTALS	70.58	70.58
072-001-5211-0000	TRAVL,TRAIN,MEMBERSH...	488.93	488.93
072-001-5213-0000	OTHER CHARGES	74.29	74.29
072-001-5301-0000	OFFICE SUPPLIES	23.68	23.68
072-001-5310-0000	GENERAL SUPPLIES	0.52	0.52
072-019-5201-0000	PROFESSIONAL SERVICES	1,500.98	1,458.48
072-019-5204-0000	INSURANCE & BONDS	7,261.00	0.00
072-019-5315-0000	NON-CAPITALIZED ASSETS	5,578.43	4,424.75
072-019-5316-0000	COMPUTER SUPPLIES	522.15	466.80
Grand Total:		1,568,598.31	1,410,497.27

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,568,598.31	1,410,497.27
Grand Total:	1,568,598.31	1,410,497.27

Payroll	
03/11/2020	\$ 213,327.49
03/25/2020	\$ 208,028.26
Expenses	\$1,568,598.31
Total	\$1,989,954.06

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TO: City Commission
FROM: David Dillner, City Manager
SUBJ: Orscheln TIF District
DATE: April 17, 2020

Background: Orscheln Farm and Home Supply, LLC has requested the City authorized use of tax increment financing (TIF) to reimburse the company for statutorily eligible expenses related to the design and construction of public infrastructure to serve its site on W. Central Avenue. The company estimates the total investment of the project at \$5.479 million, including private and public expenses. The public infrastructure to serve the site is estimated at about \$400,000.

Tax increment financing allows an applicant to request the allocation of the incremental increase in property taxes arising from a redevelopment project to reimburse or finance eligible public infrastructure expenses related to the project. By state law, TIF districts may be established for a period of up to twenty years or until the public infrastructure expenses are fully paid, whichever is less.

Policy Issue: Should the City set a date and time for a public hearing for the purposes of hearing objections to establishing a TIF District for the Orscheln project?

Fiscal Impact: The City has negligible expenses related to Orscheln's project because the company is paying for the cost of the design and construction of the public infrastructure. The authorization for use of TIF will allow the company to be reimbursed for eligible public infrastructure expenses.

Legal Review: Bond Counsel has prepared the attached draft term sheet and resolution setting the public hearing.

Trade-offs: Not authorizing use of TIF will require the company to pay for the cost of public infrastructure without reimbursement.

Staff Recommendation: The city manager recommends approval of the resolution setting a date and time for the public hearing for Orscheln's TIF District request. The public hearing does not obligate the City to approving the TIF District, and will provide the applicable taxing entities with an opportunity to make their objections (if any) known to the governing body prior to the establishment of the TIF District.

Commission Action:

Commissioner _____ moved to approve Resolution No. 2904, a Resolution calling and providing for notice of public hearing on the advisability of creating the Orscheln Redevelopment District in the City of El Dorado, Kansas, pursuant to K.S.A. 12-1770 et seq.

Commissioner _____ seconded the motion.

**EXCERPT OF MINUTES OF A MEETING
OF THE GOVERNING BODY OF
THE CITY OF EL DORADO, KANSAS
HELD ON APRIL 20, 2020**

The governing body met in regular session at the usual meeting place in the City of El Dorado, Kansas on April 20, 2020, at 6:30 p.m., the following members being present and participating, to wit:

Absent:

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

* * * * *

(Other Proceedings)

Thereupon, there was presented a Resolution entitled:

**A RESOLUTION CALLING AND PROVIDING FOR NOTICE OF A PUBLIC
HEARING ON THE ADVISABILITY OF CREATING THE ORSCHELN
REDEVELOPMENT DISTRICT IN THE CITY OF EL DORADO, KANSAS
PURSUANT TO K.S.A. 12-1770 ET SEQ.**

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

Yea:

Nay:

Thereupon, the Mayor declared said Resolution duly adopted and the Resolution was then duly numbered Resolution No. ____ and was signed by the Mayor and attested by the Clerk.

* * * * *

(Other Proceedings)

On motion duly made, seconded and carried, the meeting hereupon adjourned.

CERTIFICATE

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

[SEAL]

City Clerk

(Published in the *Butler County Times-Gazette* on May 23, 2020)

RESOLUTION NO. _____

A RESOLUTION CALLING AND PROVIDING FOR NOTICE OF A PUBLIC HEARING ON THE ADVISABILITY OF CREATING THE ORSCHELN REDEVELOPMENT DISTRICT IN THE CITY OF EL DORADO, KANSAS PURSUANT TO K.S.A. 12-1770 ET SEQ.

WHEREAS, K.S.A. 12-1770 *et seq.*, as amended (the “TIF Act”) provides for the creation of redevelopment districts and the approval of redevelopment plans in accordance with the terms of the TIF Act; and

WHEREAS, the Governing Body of the City of El Dorado, Kansas (the “City”) intends to set a date for a public hearing for the purpose of considering the establishment of the Orscheln Redevelopment District (the “Redevelopment District”) in accordance with the TIF Act; and

WHEREAS, the establishment of the proposed Redevelopment District is necessary to promote the general economic welfare of the City pursuant to the TIF Act; and

WHEREAS, the Redevelopment District consists of an area described on the attached **Exhibit A** and generally delineated on the map attached as **Exhibit B**, both of which are incorporated herein by reference and made a part of this Resolution, and which is generally located at the Northwest corner of the intersection of Central Avenue and School Road in El Dorado, Butler County, Kansas.

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

Section 1. Public Hearing. It is hereby authorized, ordered, and directed that the Governing Body of the City of El Dorado, Kansas shall hold a public hearing on **June 1, 2020 at 6:30 PM**, or as soon thereafter as the matter can be heard, in the Commission Room, located at 220 E. First Avenue, El Dorado, Kansas 67042, to hear comments and consider findings necessary to establish the Redevelopment District pursuant to the TIF Act.

Section 2. Description and Map. A description and map of the proposed Redevelopment District is available for public inspection during normal business hours in the City Clerk’s office located at 220 E. First Avenue, El Dorado, Kansas.

Section 3. Redevelopment District Plan. The Redevelopment District Plan consists of one or more redevelopment project areas, the names and boundaries of which will be defined at the time of the redevelopment project plan, and may be described in a general manner as follows:

The acquisition of certain property, and development and redevelopment thereof to consist of some or all of the following uses, without limitation: commercial uses, retail uses, restaurant uses, hotel uses, office uses, residential uses and any other structure or use (including but not limited to non-profit, governmental, or community use), and including such associated site work, infrastructure, utilities, storm water control, access, street improvements, landscaping, lighting, parking facilities, other

associated and appurtenant structures and facilities, and any other items allowable under the TIF Act.

A copy of the Redevelopment District Plan is attached hereto as **Exhibit C**.

Section 4. Findings. The City is considering findings that the proposed Redevelopment District is a “blighted area” and therefore an “eligible area” as such terms are defined in the TIF Act, which findings are necessary for the establishment of a redevelopment district pursuant to the TIF Act. The City is further considering findings that the proposed Redevelopment District was designated an Enterprise Zone prior to July 1, 1992 and the conservation, development or redevelopment of the proposed Redevelopment District is necessary to promote the general and economic welfare of the City.

Section 5. Method of Financing. The costs of the redevelopment project(s) will be financed, in part, on a “pay-as-you-go” basis from the revenue generated by the Redevelopment District in accordance with the TIF Act, as well as any other applicable revenue streams of the proposed developer (or its successors in title).

Section 6. Notices. The City Clerk is hereby authorized and directed to publish this Resolution once in the official city newspaper not less than one (1) week or more than two (2) weeks preceding June 1, 2020, the date set for the public hearing. The City Clerk is authorized and directed to mail a copy of this Resolution via certified mail, return receipt requested to the County Commission for Butler County, Kansas; Unified School District No. 375 Board of Education as the school district levying taxes on property within the proposed Redevelopment District, Butler Community College; and to each owner and occupant of land within the project areas of the proposed Redevelopment District not more than ten (10) days following the date of the adoption of this Resolution.

Section 7. Further Action. The Mayor, City Manager and other officers, agents, and employees of the City are hereby further authorized and directed to take such further action as may be appropriate or desirable to accomplish the purpose of this Resolution. The City Manager is authorized to execute the Terms Sheet presented to the City in connection with this Resolution, which Terms Sheet shall evidence the City’s intent, but shall not obligate the City, to create the Redevelopment District. Such parties, along with Baker Tilly Municipal Advisors, LLC and Gilmore & Bell, P.C. as special counsel to the City, are further authorized and directed to negotiate a development agreement with Orscheln Home and Farm LLC for the implementation of the necessary redevelopment project plan required under the TIF Act.

Section 8. Effective Date. This Resolution shall be effective upon its adoption by the Governing Body of the City.

ADOPTED by the Governing Body of the City of El Dorado, Kansas on April 20, 2020.

Mayor

Attest:

City Clerk

EXHIBIT A
Legal Description of Redevelopment District

Lots 1, 2, and 3 of Block A, and Lot 1 of Block B of the Central and School Road Commercial Estates Addition to the City of El Dorado, Butler County, Kansas

and any and all public right-of-way immediately adjacent to the above-described land.

EXHIBIT B

General Map of Redevelopment District



EXHIBIT C

Redevelopment District Plan

The Redevelopment District Plan consists of one or more redevelopment project areas, the names and boundaries of which will be defined at the time of the redevelopment project plan, and may be described in a general manner as follows:

The acquisition of certain property, and development and redevelopment thereof to consist of some or all of the following uses, without limitation: commercial uses, retail uses, restaurant uses, hotel uses, office uses, residential uses and any other structure or use (including but not limited to non-profit, governmental, or community use), and including such associated site work, infrastructure, utilities, storm water control, access, street improvements, landscaping, lighting, parking facilities, other associated and appurtenant structures and facilities, and any other items allowable under the TIF Act.

CITY OF EL DORADO

PROJECT OVERVIEW AND SUMMARY OF ECONOMIC DEVELOPMENT INCENTIVES REQUEST – ORSCHELN TIF DISTRICT

I. Executive Summary

The proposed project involves the development of approximately 16.6 acres located generally north and west of the intersection of W. Central Ave. and N. School Road in the City of El Dorado, Kansas, as well as specifically an Orscheln Farm and Home store, all within the areas shown on the map attached as **Exhibit A**. The property is located inside the city limits of the City of El Dorado (the “City”) and is owned by Orscheln Farm and Home LLC the (“Developer”).

The proposed project consists of the construction of an Orscheln Farm and Home store and the development of out lots surrounding the store project (the “Orscheln Development” or the “Project”) at a total estimated cost of approximately \$5,479,331, as follows:

<u>Description</u>	<u>Estimated Cost</u>
Land Acquisition	\$750,000
Public Improvements	399,671
Private Improvements	<u>4,329,660</u>
Total	\$5,479,331
<i>TIF Eligible Expenditures</i>	<i>1,136,571</i>

Developer will finance the Orscheln Development from private sources and request reimbursement for certain eligible expenses from tax increment financing (“*TIF*”). Upon completion, the Developer estimates that the Project will, upon full completion, create \$3,870,000 of annual retail sales in the first year. Developer anticipates that the Orscheln Farm and Home store will be complete and open for business in December 2020.

A conceptual site plan for the Orscheln Development is attached as **Exhibit B** hereto. A more detailed cost estimate is attached as **Exhibit C** hereto.

II. Proposed Method of Financing/Requested Economic Development Incentives

The Developer requests that the City commence the process of implementing the following requested economic development incentives:

- *Tax Increment Financing District (TIF)* with boundaries as shown on **Exhibit A** (the “TIF District”).

The TIF District would capture incremental property tax revenues within the TIF District, exclusive of 1.5 mills levied by the State of Kansas and approximately 28 mills levied by Unified School District No. 375, Butler County, Kansas (Circle), consisting of a general levy of 20 mills and a capital outlay levy of 8 mills.

The TIF revenues generated within the TIF District would be used to reimburse Developer for TIF-eligible expenses on a pay-as-you-go basis. As set forth on **Exhibit C** hereto, the Developer estimates that \$1,136,571 of the Project Costs (excluding land acquisition) are TIF-eligible expenses under State law.

As set forth on **Exhibit D**, the Developer estimates that Project would generate \$3,094,184 in incremental property tax revenues over the 20-year life of the TIF project plan.

Benefits to the City

1. *Public infrastructure.* The Developer will undertake to construct certain public infrastructure improvements for the City, subject to the City’s oversight to ensure that such improvements are constructed according to City specifications. The Developer will conduct all preliminary design and engineering (subject to the City’s approval of the engineering firm). The City will approve design prior to construction, and the City will inspect before ownership is assumed.
2. *Tax Revenue.* The City and County would receive all new sales taxes generated by the project. Developer estimates total annual sales of the Project upon full buildout will be approximately \$3,870,000.00 during the first year, representing an approximately 25% increase from sales at the current store. At the City’s current sales tax rate of 1.50%, this amount would generate approximately \$58,050.00 in annual sales tax revenue for the first year for the City.
3. *Implementation of City Policy.* The project would develop along a main thoroughfare in the City and further the purposes of the City’s policies of encouraging economic activity, growing the tax base, and creating jobs.

EXHIBIT A
TIF DISTRICT



EXHIBIT B

PROJECT SITE PLANS

LOCATION MAP



LOCATION MAP
NOT TO SCALE

PROJECT BENCHMARK:

- TBM #1 – TOP OF SAVOY MONUMENT CAP ON PIN LOCATED AT THE SOUTHERN EDGE OF THE INTERSECTION OF SECOND AVE. AND NORTHERN STREET. ELEVATION = 1341.03
- TBM #2 – TOP OF SAVOY MONUMENT CAP ON PIN LOCATED AT THE INTERSECTION OF SECOND AVE. AND SCHOOL ROAD. ELEVATION = 1351.99
- TBM #3 – TOP OF SAVOY MONUMENT CAP ON PIN LOCATED ALONG THE SOUTHERN PROPERTY LINE OF PAD SITE "A" ALONG THE SOUTHERN EDGE OF THE DEVELOPMENT ELEVATION = 1338.29

FLOOD PLAIN STATEMENT:

PART OF THIS TRACT IS LOCATED WITHIN THE 100–YEAR FLOODPLAIN AS PER THE CITY OF EL DORADO FIRM MAP #20015C0359E DATED JUNE 2, 2009.

UTILITY COMPANIES:

LOCATES:

KANSAS ONE CALL INC.
8100 E. 22ND STREET
WICHITA, KS 67226
1–316–687–2470

TELEPHONE:

COX COMMUNICATIONS
101 E. 12TH AVE.
EL DORADO, KS 67042
316–619–9609

NATURAL GAS:

KANSAS GAS SERVICE
1021 E. 26TH ST. N.
WICHITA, KS 67219
(316) 832–3127

WATER:

CITY OF EL DORADO
220 EAST 1ST
EL DORADO, KS 67042
316–321–9100

SANITARY SEWER:

CITY OF EL DORADO
220 EAST 1ST
EL DORADO, KS 67042
316–321–9100

ELECTRIC:

WESTAR ENERGY
700 N. STAR
EL DORADO, KS 67042
1–800–544–4851

ORSCHELN

FARM & HOME

EL DORADO, KANSAS

GENERAL NOTES:

- ALL STREET, STORM DRAIN, AND SANITARY SEWER CONSTRUCTION TO BE IN ACCORDANCE WITH THE CITY OF EL DORADO CURRENT SPECIFICATIONS AND STANDARDS.
- CONTRACTOR WILL BE RESPONSIBLE FOR PLACEMENT AND MAINTENANCE OF TRAFFIC CONTROL DEVICES NECESSARY TO COMPLETE THEIR PORTION OF WORK. THE DEVICES AND METHODS EMPLOYED WILL COMPLY WITH THE CURRENT VERSION OF THE MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES.
- THIS PLAT CONTAINS APPROXIMATELY 16.60 GROSS ACRES OF PROPERTY.
- THIS TRACT IS ZONED C–1 AND R–1.
- THE STORM SEWER NETWORK DESIGN FOR THIS PROJECT IS BASED ON OPEN CHANNEL FLOW; THEREFORE THE HYDRAULIC GRADE LINE IS AT OR LESS THAN THE CROWN OF THE PIPE.
- EXISTING UTILITIES SHOWN FOR REFERENCE ONLY. CONTRACTOR SHALL COORDINATE LOCATES (HORIZONTAL AND VERTICAL) PRIOR TO ANY EXCAVATION.
- A GEOTECHNICAL EVALUATION OF THE SUBSURFACE SOIL, GROUNDWATER CONDITIONS, AND A SLOPE STABILITY ANALYSIS HAS BEEN PERFORMED BY CROCKETT GEOTECHNICAL AND TESTING. REFER TO REPORT FOR PROJECT NUMBER G19464 FOR FULL DETAILS.
- REFER TO STORMWATER POLLUTION PREVENTION PLAN (SWPPP) FOR NARRATIVE REPORT AND BMP DESCRIPTIONS AND DETAILS.
- ALL SLOPES ARE 3:1 OR FLATTER UNLESS OTHERWISE NOTED.
- ALL DISTURBED AREAS WITHIN THE "LIMITS OF DISTURBANCE" SHALL BE FINE GRADED, SEEDED, AND MULCHED.
- THE CONTRACTOR IS RESPONSIBLE FOR MAINTAINING ALL EROSION CONTROL DEVICES AND REMOVING THEM ONCE THE SITE IS STABILIZED.
- ALL SERVICE LATERALS SHALL BE INSTALLED AT 1.0% (MIN.) GRADE WHEN CROSSING STREETS.
- ALL SANITARY SEWER PIPE TO BE 8" PVC SDR 35 UNLESS OTHERWISE NOTED.
- ALL SEWERLINES SHALL BE CONSTRUCTED AT LEAST 10 FEET HORIZONTALLY, EDGE TO EDGE, FROM ANY WATERLINE AND AT LEAST 24 INCHES VERTICALLY BETWEEN THE OUTSIDE LIMITS OF THE SANITARY SEWER AND WATERLINE. FOR CONDITIONS OTHER THAN THOSE IDENTIFIED ABOVE, CONTACT THE ENGINEER FOR SPECIFIC INSTRUCTIONS.
- ALL HOPE PIPE SHALL BE INSTALLED PER MANUFACTURER'S RECOMMENDATIONS. REFER TO DETAIL FOR PIPE BEDDING REQUIREMENTS.
- LAND DISTURBANCE SITES SHOULD BE INSPECTED ON A REGULAR SCHEDULE AND WITHIN A REASONABLE TIME PERIOD (NOT TO EXCEED 48 HOURS) FOLLOWING HEAVY RAINS. REGULARLY SCHEDULED INSPECTIONS SHALL BE AT A MINIMUM OF ONCE PER WEEK. ANY DEFICIENCIES SHALL BE NOTED IN A WEEKLY REPORT OF THE INSPECTION AND CORRECTED WITHIN SEVEN CALENDAR DAYS OF THE REPORT. CONTRACTORS ARE REQUIRED TO SUBMIT TO CITY INSPECTION STAFF COPIES OF THEIR INSPECTION REPORTS REQUIRED BY THE STORMWATER POLLUTION PREVENTION PLAN (SWPPP) ON A MONTHLY BASIS IF REQUESTED.
- TOTAL DISTURBED AREA ON SITE = 9.0 AC.
- KANSAS NOTICE OF INTENT PERMIT TBD

LEGAL DESCRIPTION:

- TRACT 1: LOT 1, BLOCK 1, PRAIRIE LAND ESTATES COMMERCIAL, EL DORADO, PAN
- TRACT 2: BEGINNING AT THE SOUTHEAST CORNER OF THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 4, TOWNSHIP 26 SOUTH, RANGE 5 EAST OF THE 6TH P.M.; THENCE WEST 400 FEET; HENCE NORTH 500 FEET; THENCE EAST 400 FEET; THENCE SOUTH 500 FEET TO THE POINT OF BEGINNING, IN BUTLER COUNTY, KANSAS.
- TRACT 3: BEGINNING AT THE SOUTHEAST CORNER OF THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 4, TOWNSHIP 26 SOUTH, RANGE 5 EAST OF THE 6TH P.M.; THENCE WEST 400 FEET; THENCE NORTH 800 FEET; THENCE EAST 400 FEET; THENCE SOUTH 800 FEET; TO THE POINT OF BEGINNING, IN BUTLER COUNTY, KANSAS, EXCEPT BEGINNING AT THE SOUTHEAST CORNER OF THE SOUTHWEST QUARTER OF SAID NORTHWEST QUARTER; THENCE WEST 400 FEET; THENCE NORTH 500 FEET; THENCE EAST 400 FEET; THENCE SOUTH 500 FEET TO THE POINT OF BEGINNING OF EXCEPTED TRACT.

REVISION KEY			COVER	CE 1	CE 2	CE 3	CE 4	CE 5	CE 6	CE 7	CE 8	CE 9	CE 10	CE 11
REV #	DATE	COMMENTS												
—	01/20/2020	ORIGINAL SUBMITTAL	X	X	X	X	X	X	X	X	X	X	X	X

- SHEET INDEX:
- CE 1 - DEMOLITION PLAN
- CE 2 - EROSION CONTROL PLAN
- CE 3 - FULL SITE GRADING PLAN OVERVIEW
- CE 4 - ORSCHELN FARM AND HOME GRADING PLAN
- CE 5 - UTILITY PLAN
- CE 6 - STORM SEWER PROFILE - LINES 2 & 4 AND STORM SEWER DETAILS
- CE 7 - SITE PLAN
- CE 8 - PAVEMENT DETAILS
- CE 9 - STORM SEWER DETAILS
- CE 10 - SEWER, PIPE, AND EROSION CONTROL DETAILS
- CE 11 - FENCE, BOLLARD AND ADA DETAILS

LEGEND OF SYMBOLS:

- | | | | |
|---------------|---------------------------------------|-------------|---------------------------------------|
| --- | EXISTING CURB | FF=XXXX | MINIMUM FINISH FLOOR OF STRUCTURE |
| --- | PROPOSED CURB | (XXX.XX TC) | PROPOSED TOP OF CURB ELEVATION |
| [Pattern] | RIP RAP | (XXX.XX TP) | PROPOSED TOP OF PAVEMENT ELEVATION |
| [Structure] | EXISTING STRUCTURE | (XXX.XX FG) | PROPOSED FINISH GRADE ELEVATION |
| ~~~~~ | EXISTING TREELINE | (XXX.XX TW) | PROPOSED TOP OF WALL |
| ~~~~~ | PROPOSED TREELINE | (XX) | LOT NUMBER |
| —o—o— | EDGE OF WATERWAY | [X] | STORM SEWER STRUCTURE LABEL |
| --- W --- | EXISTING WATERLINE | [X] | SANITARY SEWER STRUCTURE LABEL |
| --- W --- | PROPOSED WATERLINE | HP. | HIGH POINT |
| --- G --- | EXISTING GAS LINE | LP. | LOW POINT |
| --- G --- | PROPOSED GAS LINE | — | EXISTING SIGNS |
| --- | EXISTING UNDERGROUND TELEPHONE | ⚡ | EXISTING POWER POLE |
| --- -UTV--- | EXISTING UNDERGROUND CABLE TELEVISION | ⚡ | EXISTING GAS VALVE |
| --- -HVE--- | EXISTING HIGH VOLTAGE ELECTRIC | ⚡ | EXISTING WATER VALVE |
| --- OE --- | EXISTING OVERHEAD ELECTRIC | ⊙ | EXISTING GAS METER |
| --- -UE--- | EXISTING UNDERGROUND ELECTRIC | [W] | EXISTING WATER METER |
| --- -OEV--- | EXISTING OVERHEAD ELEC. & TV | ⊙ | EXISTING FIRE HYDRANT |
| --- -OETV--- | EXISTING OVERHEAD ELEC., TV & TELE. | ⊙ | MANHOLE |
| --- S --- | EXISTING SANITARY SEWER | → | EXISTING SANITARY SEWER LATERAL |
| --- S --- | PROPOSED SANITARY SEWER | → | PROPOSED SANITARY SEWER LATERAL |
|xxx..... | EXISTING MINOR CONTOUR | ⊙ | PROPOSED TRACER WIRE TEST STATION BOX |
| --- -xxx--- | EXISTING MAJOR CONTOUR | [AC] | EXISTING AIR CONDITIONER |
| --- -xxx--- | PROPOSED MINOR CONTOUR | [T] | EXISTING TELEPHONE PEDESTAL |
| --- -xxx--- | PROPOSED MAJOR CONTOUR | [E] | EXISTING ELECTRICAL TRANSFORMER |
| TTTTTT | 100 YEAR FLOOD PLAN | [E] | EXISTING ELECTRIC METER |
| TTTTTTTTT | FLOODWAY | ⚡ | EXISTING LIGHT POLE |
| --- . . --- | ORDINARY HIGH WATER MARK | → | EXISTING GUY WIRE |
| --- . . --- | STREAM SIDE BUFFER | | |
| --- | OUTER STREAM BUFFER | | |

REVISIONS:

NO.	DATE
ORIGINAL	01/20/2020



PREPARED BY: **CROCKETT**
ENGINEERING CONSULTANTS
1000 W. Wilson Blvd., Rm. 100
Columbia, Missouri 65203
(314) 447-0292
www.crockettengineering.com
Crockett Engineering Consultants, LLC
Kansas Certificate of Authority
CE-1954

OWNER: **ORSCHELN FARM & HOME**
PROPERTY MANAGEMENT, LLC
133 FAULT INDUSTRIAL DR.
PO BOX 676
MOBERLY, MO 65270

ORSCHELN FARM & HOME
2908 WEST CENTRAL AVE.
SECTION 4, TOWNSHIP 26 SOUTH, RANGE 5 EAST
EL DORADO, BUTLER COUNTY, KANSAS

DRAWING INCLUDES:

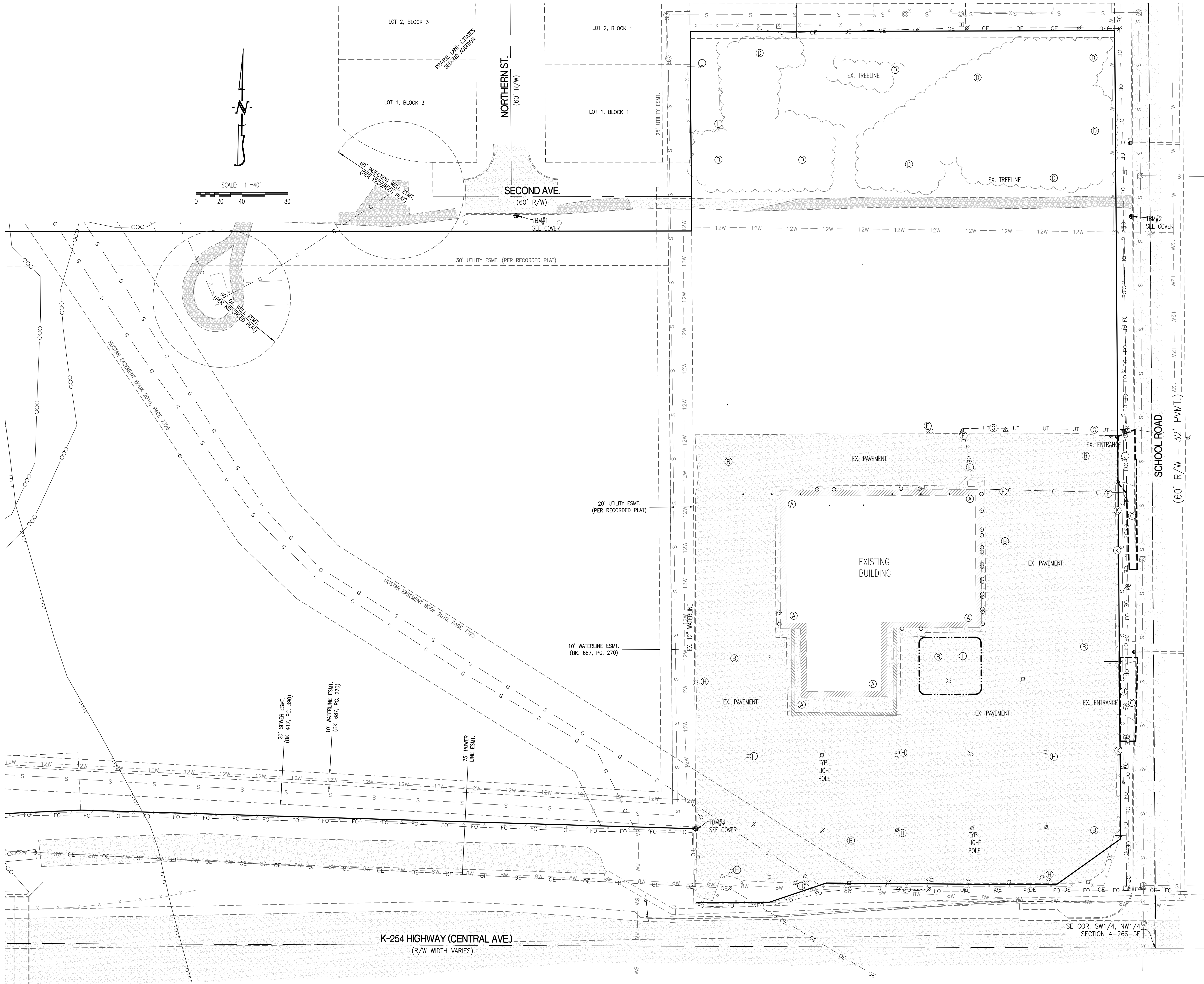
COVER SHEET

DESIGNED: KRM

DRAWN: KRM

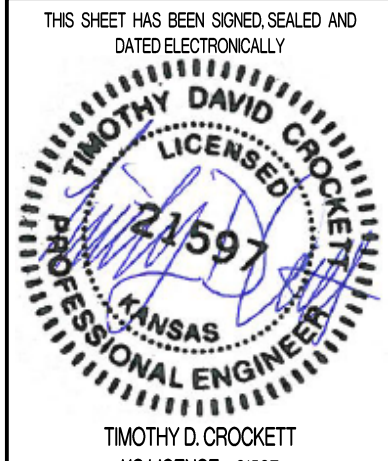
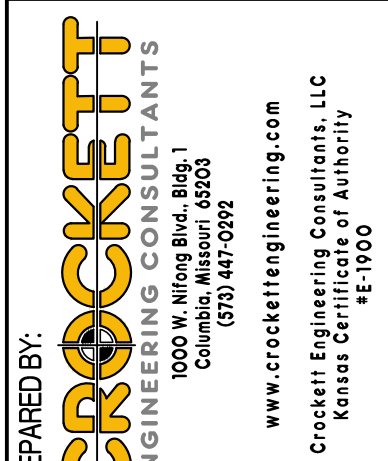
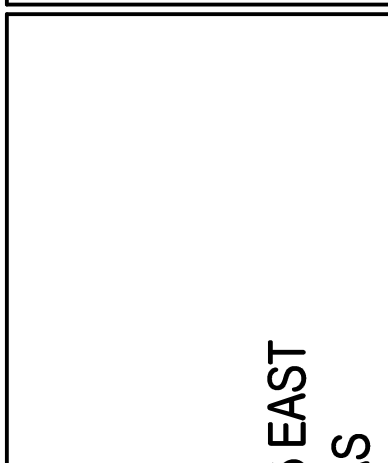
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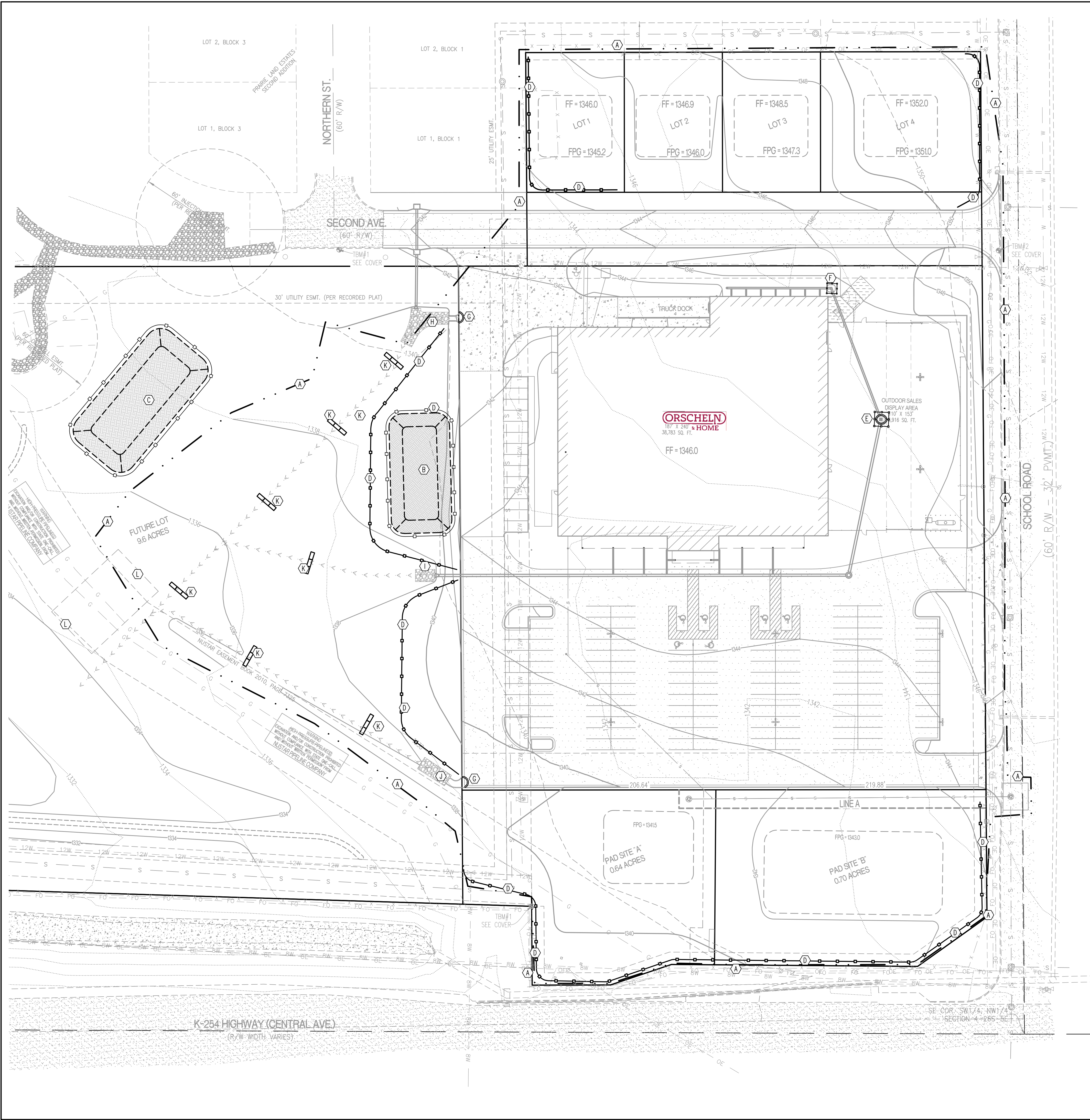
SHEET:
CE 0



- LEGEND OF LABELS**
- (A) REMOVE EXISTING STRUCTURE. ALL PORTIONS OF STRUCTURE TO BE REMOVED INCLUDING WALLS, ROOF, COLUMNS, CANOPIES, BOLLARDS, FOUNDATION, AND OTHER. REFER TO ARCHITECTURAL DEMOLITION PLANS FOR FURTHER DETAILS. REMOVE ALL OFF-SITE WITH COORDINATION FROM ORSCHELN PROPERTY MANAGEMENT.
 - (B) REMOVE EXISTING CONCRETE AND ASPHALT PAVEMENT ON-SITE. BASE ROCK CAN REMAIN IF CONTRACTOR WANTS TO REUSE FOR NEW SUB-GRADE/FILL. ALL EXISTING ASPHALT PAVEMENT TO BE MILLED INTO FINES, AND STOCKPILED FOR RE-USE AS FILL UNDER NEW PARKING LOT. REFER TO GRADING PLAN FOR FURTHER DETAILS. EXISTING ASPHALT TO BE MILLED AND STOCKPILED FOR FUTURE FILL.
 - (C) SAWCUT EXISTING PORTIONS OF SCHOOL ROAD FOR NEW ENTRANCES. ALL PAVEMENT TO BE REMOVED BY SAW CUTTING AND FORMING STRAIGHT LINE.
 - (D) REMOVE EXISTING TREES WITHIN LIMITS OF PROPERTY BOUNDARY.
 - (E) REMOVE EXISTING OVERHEAD AND UNDERGROUND ELECTRIC. REMOVE POLE ON-SITE. COORDINATE WITH WESTAR ELECTRIC.
 - (F) REMOVE THE EXISTING GAS SERVICE LINE. COORDINATE WITH KANSAS GAS SERVICE.
 - (G) REMOVE EXISTING UNDERGROUND TELEPHONE SERVICE LINE.
 - (H) REMOVE ALL PARKING LOT LIGHT POLES, WIRING AND FOUNDATIONS. TYPICAL FOR ALL.
 - (I) ASPHALT MILLING STOCKPILE
 - (J) REMOVE EXISTING CONCRETE ENTRANCE. (2) TOTAL.
 - (K) REMOVE FENCE SECTIONS AS REQUIRED FOR NEW ENTRANCE.
 - (L) CONTRACTOR TO REMOVE FENCING. COORDINATE WITH ADJACENT PROPERTY OWNER AND CITY OF EL DORADO AS REQUIRED.

- PAVEMENT REMOVAL ON
RIGHT OF WAY
- ASPHALT MILLING
STOCKPILE

REVISIONS:	
NO.	DATE
ORIGINAL	01/20/2020
THIS SHEET HAS BEEN SIGNED, SEALED AND DATED ELECTRONICALLY	
	
TIMOTHY D. CROCKETT KS LICENSE - 24597	
PREPARED BY:	 Crockett Engineering Consultants, LLC 1000 W. Main Blvd. Bldg. 100 Chillicothe, Missouri 65030 (314) 447-0292 www.crockettingineering.com Crockett Engineering Consultants, LLC Kansas Certificate of Authority 01-0001
OWNER:	 ORSCHELN PROPERTY MANAGEMENT, LLC 133 FAIRVIEW INDUSTRIAL DR. PO BOX 676 MOBERLY, MO 65270
 SECTION 4, TOWNSHIP 26 SOUTH, RANGE 5 EAST EL DORADO, BUTLER COUNTY, KANSAS	
DRAWING INCLUDES:	
DEMOLITION PLAN	
DESIGNED:	KRM
DRAWN:	KRM
PROJECT NO.:	190263
SHEET:	CE 1



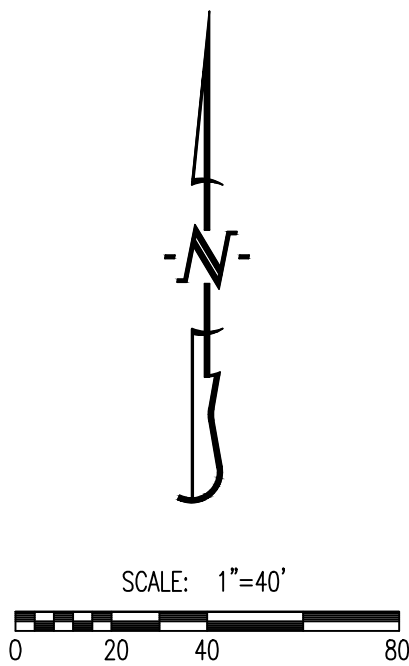
LEGEND OF LABELS:

- (A) LIMITS OF DISTURBANCE.
- (B) TOP SOIL STOCKPILE.
- (C) EXCESS CLEAN FILL DIRT STOCKPILE.
- (D) INSTALL SILT FENCE AS SHOWN. REFER TO DETAIL ON SHEET CE 10.
- (E) INSTALL SILT FENCE AROUND INLET DURING ROUGH GRADING. REFER TO DETAIL ON THIS SHEET CE 10. REPLACE SILT FENCE WITH GUTTEBUDDY® OR APPROVED EQUAL, AT THROAT OF INLET AFTER POST PAVING PHASE. REFER TO DETAIL ON SHEET CE 9. (1) LOCATION.
- (F) INSTALL SILT FENCE AROUND INLET. REFER TO DETAIL ON SHEET CE 10. (1) LOCATION.
- (G) INSTALL GUTTEBUDDY® OR APPROVED EQUAL AT THROAT OF FLUME. CONTRACTOR SHALL CLEAN SILT FROM GUTTEBUDDY® SHOULD BUILD-UP OCCUR. REFER TO SWPPP. (2) LOCATIONS.
- (H) INSTALL RIP RAP AT END OF FLUME. 40'LX10'WX2'T. REFER TO DETAIL ON SHEET CE 8.
- (I) INSTALL RIP RAP AT END OF PIPE. 16'LX10'WX2'T. REFER TO DETAIL ON SHEET CE 8.
- (J) INSTALL RIP RAP AT END OF FLUME. 100'LX12'WX2'T. REFER TO DETAIL ON SHEET CE 8.
- (K) INSTALL STAKED STRAW BALES AS SHOWN. REFER TO DETAIL ON SHEET CE 11.
- (L) ALL CONSTRUCTION TRAFFIC TO CROSS PIPELINE WITHIN THE 50-FOOT WIDE DASHED LINE LIMITS SHOWN ON PLANS TO HELP PROTECT PIPELINE. CONTRACTOR TO FLAG OR MARK THIS AREA. COORDINATE WITH NUSTAR PIPELINE REPRESENTATIVE.

STOCKPILE NOTES:

THE SIDE SLOPE OF A STOCKPILE OF SOIL SHALL NOT EXCEED A 3:1 RATIO.

STOCKPILES OF SOIL SHALL BE TEMPORARILY MULCHED IF NO WORK OCCURS WITHIN 14 CONSECUTIVE DAYS OR WITHIN 14 DAYS AFTER ALL LAND DISTURBING IS COMPLETED.



REVISIONS:

NO.	DATE
ORIGINAL	01/20/2020

THIS SHEET HAS BEEN SIGNED, SEALED AND DATED ELECTRONICALLY

TIMOTHY D. CROCKETT
KANSAS
PROFESSIONAL ENGINEER
KS LICENSE - 21597

PREPARED BY:

CROCKETT
ENGINEERING CONSULTANTS
1000 W. Niles Blvd., Ste.
Columbia, Missouri 65203
(314) 447-0592
www.crocketting.com
Crockett Engineering Consultants, LLC
Kansas Certificate of Authority
CE 1900

OWNER:

ORSCHELN
PROPERTY MANAGEMENT LLC
1331 RILEY INDUSTRIAL DR.
PO BOX 676
MOBELEY, MO 65701

ORSCHELN
FARM & HOME
2908 WEST CENTRAL AVE.
SECTION 4, TOWNSHIP 26 SOUTH, RANGE 5 EAST
EL DORADO, BUTLER COUNTY, KANSAS

DRAWING INCLUDES:

EROSION
CONTROL PLAN

DESIGNED:

KRM

DRAWN:

KRM

PROJECT NO.:

190263

SHEET:

CE 2

EXHIBIT C-1

ESTIMATED PROJECT COSTS

ORSCHELN FARM & HOME BUILDING

New Retail Store & Site Improvements

2908 West Central Ave.

El Dorado, KS 67042

	Orscheln Costs 40308 sq. ft.
Description	
Land Acquisition Cost	\$750,000.00
CONSTRUCTION COSTS	
Professional Fees	\$330,415.00
Sitework	\$662,583.00
Concrete	\$610,636.00
Steel	\$4,620.00
Wood & Plastics	\$45,912.00
Moisture and Thermal Protection	\$8,920.00
Doors and Windows	\$68,505.46
Finishes	\$215,121.00
Specialties	\$20,660.00
Equipment	\$7,950.00
Furnishings	\$75,800.00
PEMB Package	\$911,860.05
Mechanical	\$364,477.00
Electrical	\$331,820.00
Contingency	\$167,492.58
Construction Fees	\$133,590.00
Total Construction Costs:	\$3,960,362.08
ADMINISTRATION COSTS (insurance, loan fees, commissions, etc.)	\$369,298.50
GRAND TOTAL BUILDING COSTS	\$4,329,660.59
STREET and UTILITY	
CONSTRUCTION COSTS	
Site Development	\$63,809.00
Street	\$153,008.00
Storm Sewer & Storm Water Detention	\$49,718.00
Sanitary Sewer Extension	\$60,575.00
Site Testing / Const. Survey	\$10,000.00
Sidewalk Along School Road	\$27,500.00
Contingency (10%)	\$35,061.00
TOTAL PUBLIC STREET AND UTILITY COSTS	\$399,671.00
Grand Total Project Costs:	\$5,479,331.59

EXHIBIT C-2

ESTIMATED TIF ELIGIBLE COSTS

Public Improvements	
Civil Engineering	\$ 31,000
Street Extension (Paving & Asphalt)	185,817
Storm Sewer & Storm Water Detention	49,718
Sanitary Sewer Extension	60,575
Site Testing	10,000
Sidewalk	27,500
Road and Utility Contingency (if expended)	<u>35,061</u>
Total Public Improvement	\$399,671
Private Improvements	
Parking Lot	\$226,895
Site Demolition	82,514
Earthwork	93,179
Erosion Control	37,383
Survey & Staking	10,025
Soil Testing	9,788
Storm Drainage System	47,509
Paving Base	55,630
Water/Fire Line	32,560
Seeding Mulch	19,300
Construction Feeds	45,768
Contingency (if expended)	<u>76,349</u>
Total Private Improvements	\$736,900
Total TIF Eligible Costs	<u>1,136,571</u>

EXHIBIT D

INCREMENTAL VALUATION INCREASE

City of El Dorado, Kansas
 Redevelopment Tax Increment Financing District
 Orscheln Redevelopment District
 Projected Property Tax Increment
 TIF Revenue Projections

TIF Year	Assess & Tax Levy Year	Tax Distrib. Year	Total Assessed (a)	Original TIF Base Assessed Value	(4) - (5) Incremental Assessed Value	Projected Property Tax Increment (b)	Projected Total Increment	Projected City Admin Fee 5%	Projected Net Increment
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
0	2019	2020	124,740	124,740	0	0	0	0	0
1	2020	2021	124,740	124,740	0	0	0	0	0
2	2021	2022	1,160,478	124,740	1,035,738	147,139	147,139	7,357	139,782
3	2022	2023	1,172,083	124,740	1,047,343	148,788	148,788	7,439	141,348
4	2023	2024	1,183,803	124,740	1,059,063	150,453	150,453	7,523	142,930
5	2024	2025	1,195,641	124,740	1,070,901	152,134	152,134	7,607	144,528
6	2025	2026	1,207,598	124,740	1,082,858	153,833	153,833	7,692	146,141
7	2026	2027	1,219,674	124,740	1,094,934	155,548	155,548	7,777	147,771
8	2027	2028	1,231,871	124,740	1,107,131	157,281	157,281	7,864	149,417
9	2028	2029	1,244,189	124,740	1,119,449	159,031	159,031	7,952	151,080
10	2029	2030	1,256,631	124,740	1,131,891	160,799	160,799	8,040	152,759
11	2030	2031	1,269,197	124,740	1,144,457	162,584	162,584	8,129	154,455
12	2031	2032	1,281,889	124,740	1,157,149	164,387	164,387	8,219	156,168
13	2032	2033	1,294,708	124,740	1,169,968	166,208	166,208	8,310	157,898
14	2033	2034	1,307,655	124,740	1,182,915	168,047	168,047	8,402	159,645
15	2034	2035	1,320,732	124,740	1,195,992	169,905	169,905	8,495	161,410
16	2035	2036	1,333,939	124,740	1,209,199	171,781	171,781	8,589	163,192
17	2036	2037	1,347,279	124,740	1,222,539	173,676	173,676	8,684	164,992
18	2037	2038	1,360,751	124,740	1,236,011	175,590	175,590	8,780	166,811
19	2038	2039	1,374,359	124,740	1,249,619	177,523	177,523	8,876	168,647
20	2039	2040	1,388,103	124,740	1,263,363	179,476	179,476	8,974	170,502
Totals						Gross Proceeds	\$3,094,184	\$154,709	\$2,939,475
						Net Present Value 5%	\$1,844,656	\$92,233	\$1,752,423

Terms Sheet

Between the City of El Dorado, Kansas, and Orscheln Farm and Home LLC (Orscheln TIF Project)

The purpose of this Terms Sheet is to provide a guide to the preliminary negotiation of the terms of a redevelopment agreement (the “Development Agreement”) between **Orscheln Farm and Home, LLC**, a Missouri limited liability company (the “Applicant” or “Developer”), and the City of El Dorado, Kansas (the “City”), for implementation of the proposed Orscheln Tax Increment Financing (TIF) Redevelopment District and Redevelopment Project Plan (collectively, the “TIF Plan”), which TIF Plan is proposed pursuant to K.S.A. 12-1770 *et seq.* (the “TIF Act”). The Terms Sheet provides written evidence of the parties’ understanding of certain material terms of the application as will be presented to the City Commission (the “Governing Body”) for approval in connection herewith.

The parties understand that approval of the TIF Plan and the Development Agreement is subject to the sole discretion of the Governing Body. The Development Agreement will control the implementation of the TIF Project Plan, if approved, and will contain additional and more detailed provisions related to such implementation. Although the provisions agreed to by virtue of this Terms Sheet are expected to appear in the Development Agreement in substantively the same form, such provisions may be modified by the mutual agreement of the parties in the Development Agreement and are ultimately subject to approval by the Governing Body.

1. Development Summary

- A. Subject Property. The Applicant proposes the redevelopment of an approximately 16.60-acre tract of real property generally located on the north side of W. Central Avenue between Boyer Road and School Road in the City (the “Project Area”). A map of the Project Area is attached as **Exhibit A** hereto.
- B. Redevelopment Project. The redevelopment of the Project Area is anticipated primarily consist of the construction of a new Orscheln Farm and Home store (the “Store”) on an approximately five-acre tract within the Project Area, including associated street, sidewalk and other public infrastructure improvements (the “Redevelopment Project”).
- C. Redevelopment Project Costs. The estimated total cost of the Redevelopment Project, including land acquisition, is approximately \$5,479,331.
- D. Redevelopment Project Financing. The initial costs of the Redevelopment Project will be borne by the Applicant through private equity and financing. Provided that the TIF Plan is implemented as proposed herein, the Applicant’s share of the total project costs is approximately 4,342,760, exclusive of reimbursable interest costs.
- E. Reimbursements through Public Incentives. The Applicant is seeking public assistance in the form of reimbursement from TIF Revenues of approximately \$1,136,000 in TIF eligible costs, as defined by the TIF Act and as may be further limited by the Development Agreement (“Reimbursable Project Costs”). An estimate of Redevelopment Project Costs, including TIF eligible costs, is set forth in the application and attached as **Exhibit B** hereto. The Applicant has also requested the issuance of Industrial Revenue Bonds of the City for the exemption from state sales tax of tangible personal property or services purchased or furnished in connection with the Redevelopment Project. The Governing Body has heretofore adopted Resolution No. 2896 determining the advisability of

issuing taxable industrial revenue bonds for such purpose. A copy of Resolution No. 2896 is attached as ***Exhibit C*** hereto.

Other than as set forth above, the Applicant is not requesting any public incentives in connection with the Redevelopment Project.

2. Benefits to the City

- A. Public infrastructure. The extension of public infrastructure will be constructed to service the Project at the cost of the Developer, including but not limited to water, sewer, street, utilities, landscaping, parking and pedestrian improvements.
- B. Sales Tax Revenue. The City and Butler County would benefit from the incremental increase in sales tax generated by relocation of the Store from its current location in the City. Sales Taxes will be used to reimburse any TIF eligible costs.
- C. Additional City Benefits. The Redevelopment Project will be located at the primary entryway to the City from the west, approximately 1,000 feet from of interchange of I-35 (Kansas Turnpike) and U.S. 254. Upon completion, the Redevelopment Project will result in a material improvement over the prior commercial use of the Project Area.

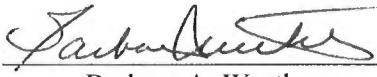
3. Reimbursement of Interest on Reimbursable Project Costs

- A. Interest Generally: The Applicant is eligible to be reimbursed for interest incurred on the principal amount of certified Reimbursable Project Costs from the date of submittal of such Reimbursable Project Costs to the City; provided that such certified Reimbursable Project Costs shall not include any interest or financing costs or carrying costs incurred by the Applicant prior to July 1, 2019.
- B. Third Party Borrowing: If, on or after July 1, 2019, the Applicant incurs financing costs, including interest (the “Financing Costs”), on amounts Applicant was loaned to finance and pay for Reimbursable Project Costs from a third party in an arms-length transaction, the City shall reimburse Applicant for the actual Financing Costs incurred by Applicant and certified as Reimbursable Project Costs pursuant to the Development Agreement.

4. Administrative Costs and Expenses

- A. Basis For Administrative Fee: In order to reimburse the City for its administrative costs and expenses (including staff time and contracted services) in connection with the ongoing administration of the TIF Plan and Development Agreement, and any other agreements related thereto, the City shall be entitled to an administrative fee of five percent (5%) of the property tax increment generated by the redevelopment district. (the “City Administrative Fee”).
- B. Payment of Administrative Fee: The City Administrative Fee shall not be deducted from the aggregate amount of the Applicant’s Reimbursable Project Costs. Reimbursement of the City Administrative Fee shall occur at the City’s discretion when funds are available in the Special Allocation Fund and prior to the payment of Reimbursable Project Costs.

Orscheln Farm and Home LLC

By: 
Barbara A. Westhues
Executive Vice President

City of El Dorado, Kansas

Signature

Title

Date: April 15, 2020

Date

00411245.docx

EXHIBIT A:
PROJECT LOCATION; TIF BOUNDARIES



EXHIBIT B:

PROPOSED PROJECT COSTS
(DEVELOPER ESTIMATES)

ORSCHELN FARM & HOME BUILDING

New Retail Store & Site Improvements

2908 West Central Ave.

El Dorado, KS 67042

	Orscheln Costs 40308 sq. ft.
Description	
Land Acquisition Cost	\$750,000.00
CONSTRUCTION COSTS	
Professional Fees	\$330,415.00
Sitework	\$662,583.00
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GRAND TOTAL BUILDING COSTS	\$4,329,660.59
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CONSTRUCTION COSTS	
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Street	\$153,008.00
Storm Sewer & Storm Water Detention	\$49,718.00
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Site Testing / Const. Survey	\$10,000.00
Sidewalk Along School Road	\$27,500.00
Contingency (10%)	\$35,061.00
TOTAL PUBLIC STREET AND UTILITY COSTS	\$399,671.00
Grand Total Project Costs:	\$5,479,331.59

EXHIBIT C

RESOLUTION NO. 2896

RESOLUTION NO. 2896

A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF EL DORADO, KANSAS DETERMINING THE ADVISABILITY OF ISSUING TAXABLE INDUSTRIAL REVENUE BONDS FOR THE PURPOSE OF FINANCING THE ACQUISITION, CONSTRUCTION AND EQUIPPING OF A COMMERCIAL FACILITY TO BE LOCATED IN SAID CITY; AND AUTHORIZING EXECUTION OF RELATED DOCUMENTS

WHEREAS, the City of El Dorado, Kansas (the "Issuer") desires to promote, stimulate and develop the general economic welfare and prosperity of the City of El Dorado, Kansas, and thereby to further promote, stimulate and develop the general economic welfare and prosperity of the State of Kansas; and

WHEREAS, pursuant to the provisions of the Kansas Economic Development Revenue Bond Act, as amended and codified in K.S.A. 12-1740 *et seq.* (the "Act"), the Issuer is authorized to issue revenue bonds for such purposes, and it is hereby found and determined to be advisable and in the interest and for the welfare of the Issuer and its inhabitants that revenue bonds of the Issuer in a principal amount not to exceed \$6,000,000 be authorized and issued, in one or more series, to provide funds to pay the costs of the acquisition, construction and equipping of a commercial facility (the "Project") located in the Issuer and to be leased by the Issuer to Orscheln Farm and Home, L.L.C., a Missouri limited liability company (the "Tenant").

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

Section 1. **Public Purpose.** The governing body of the Issuer hereby finds and determines that the Project will promote, stimulate and develop the general economic welfare and prosperity of the Issuer, and thereby further promote, stimulate and develop the general economic welfare and prosperity of the State of Kansas.

Section 2. **Authorization to Acquire Project; Intent to Issue Bonds.** The Issuer is hereby authorized to proceed with the acquisition, construction and equipping of the Project and to issue its revenue bonds, in one or more series, in a principal amount not to exceed \$6,000,000 (the "Bonds") to pay the costs thereof, subject to satisfaction of the conditions of issuance set forth herein.

Section 3. **Conditions to Issuance of Bonds.** The issuance of the Bonds is subject to: (a) the passage of an ordinance authorizing the issuance of the Bonds; (b) the successful negotiation of a Trust Indenture, Site Lease, Lease, Bond Purchase Agreement or other legal documents necessary to accomplish the issuance of the Bonds, the terms of which shall be in compliance with the Act and mutually satisfactory to the Issuer and the Tenant; (c) the successful negotiation and sale of the Bonds to a purchaser or purchasers yet to be determined (the "Purchaser"), which sale shall be the responsibility of the Tenant and not the Issuer; (d) the receipt of the approving legal opinion of Gilmore & Bell, P.C. ("Bond Counsel") in form acceptable to the Issuer, the Tenant and the Purchaser; (e) the obtaining of all necessary governmental approvals to the issuance of the Bonds; (f) the satisfactory negotiation and execution of a Real Estate Purchase Contract between the City and the Tenant with respect to the sale by the City of certain land associated with the Project; and (g) the commitment to and payment by the Tenant or Purchaser of all expenses relating to the issuance of

the Bonds, including, but not limited to: (i) expenses of the Issuer and the Issuer Attorney; (ii) any underwriting or placement fees and expenses; (iii) all legal fees and expenses of Bond Counsel; and (iv) all recording and filing fees, including fees of the Kansas Board of Tax Appeals.

Section 4. **Sales Tax Exemption.** The Governing Body hereby determines that pursuant to the provisions of K.S.A. 79-3601 *et seq.* (the "Sales Tax Act"), particularly 79-3606(b) and (d) and other applicable laws, sales of tangible personal property or services purchased in connection with construction of the Project and financed with proceeds of the Bonds are entitled to exemption from the tax imposed by the Sales Tax Act; provided proper application is made therefore. In the event that the Bonds are not issued for any reason, the Tenant will not be entitled to a sales tax exemption under the terms of the Sales Tax Act and will remit to the State Department of Revenue all sales taxes that were not paid due to reliance on the sales tax exemption certificate granted hereunder.

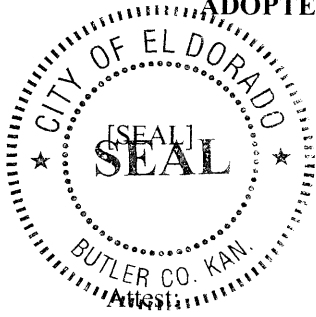
Section 5. **Reliance by Tenant; Limited Liability of Issuer.** It is contemplated that in order to expedite acquisition of the Project and realization of the benefits to be derived thereby, the Tenant may incur temporary indebtedness or expend its own funds to pay costs of the Project prior to the issuance of the Bonds. Proceeds of Bonds may be used to reimburse the Tenant for such expenditures made not more than 60 days prior to the date this Resolution is adopted. The Bonds herein authorized and all interest thereon shall be paid solely from the revenues to be received by the Issuer from the Project and not from any other fund or source. The Issuer shall not be obligated on such Bonds in any way, except as herein set out. In the event that the Bonds are not issued, the Issuer shall have no liability to the Tenant.

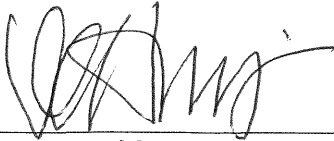
Section 6. **Further Action.** The Clerk is hereby authorized to deliver an executed copy of this Resolution to the Tenant. The Mayor, Clerk and other officials and employees of the Issuer, including the Issuer's counsel and Bond Counsel, are hereby further authorized and directed to take such other actions as may be appropriate or desirable to accomplish the purposes of this Resolution, including, but not limited to: (a) cooperate with the Tenant in filing an application for a sales tax exemption certificate with the Kansas Department of Revenue with respect to Bond-financed property; and (b) execution on behalf of the Issuer of the information statement regarding the proposed issuance of the Bonds to be filed with the State Board of Tax Appeals pursuant to the Act.

Section 7. **Effective Date.** This resolution shall become effective upon adoption by the Governing Body.

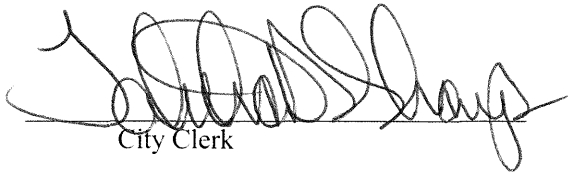
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ADOPTED by the governing body of the City of El Dorado, Kansas on October 21, 2019.





Mayor

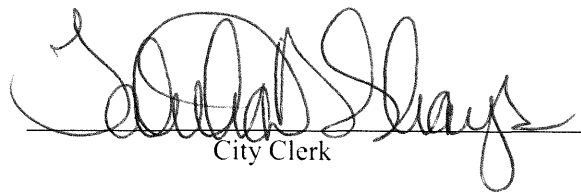


City Clerk

CERTIFICATE

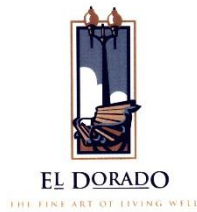
I hereby certify that the above and foregoing is a true and correct copy of the Resolution of the Issuer adopted by the governing body on October 21, 2019, as the same appears of record in my office.

DATED: October 21, 2019.



City Clerk

City Manager's Office
David B. Dillner
City Manager
220 E. First Avenue
El Dorado, KS 67042



Phone: (316) 321-9100
Fax: (316) 321-6282
Email: ddillner@eldoks.com
Web: www.eldoks.com
Twitter: @EldoCityMgr

TO: City Commission
FROM: David Dillner, City Manager
SUBJ: Strategic Operational Plan during COVID-19 Emergency
DATE: April 17, 2020

Management anticipates a significant economic impact resulting from the drastic societal changes due to COVID-19. Some experts predict that this economic recession will mirror or be worse than the Great Recession of 2008. No one is certain of the impact of COVID-19 on the local economy, although it goes without saying that will no doubt impair many businesses and households within our community.

The City maintains a fair amount of funds as contingency reserve, or "rainy day" savings, which may be used to address unanticipated revenue shortfalls and expenditure increases due to economic downturns. These funds are available should the local economy run into a significant setback. There are perhaps two major unknowns that add fuel to the COVID-19 fire: 1) no one knows the **duration** of the downturn (how long it will last); or 2) the **scope** of the impact to the local economy (how bad it will actually get). As such, the City must plan on the worst-case scenario of spending contingency reserve down to critical levels since we are working in an environment with much uncertainty.

The purpose of this memorandum is to articulate the primary operational considerations that staff will focus on throughout the pandemic and resulting financial downturn. This will assist the City Commission and management determine the appropriate allocation of resources to meet the needs of the community for the foreseeable future.

Staff is presently anticipating a significant reduction to operational revenues, as provided below, for this year in several key revenues. As such, the City is closely monitoring these sources of revenue and is prepared to make necessary operational changes to ensure the provision of public services.

- Property taxes down 25%, or \$814,194
- Franchise fees down 10%, or \$137,340
- Domestic water sales down 10%, or \$237,700
- Transient guest tax down \$170,000
- Court fines and fees down \$50,000
- Rentals and recreation programming down about \$65,000

Staff estimates the total impact to the primary operating funds as follows. Hopefully, the actual impact is much less than what is projected below. Even so, the City prepare for the worst-case scenario to maximize its optionality to address the situation while still providing essential services.

- General Fund at \$1.158 million (ending cash balance of \$2.09 million)
- Water Fund at \$316,233 (\$1.16 million)
- Sewer Fund at \$296,379 (\$643,600)

- Tourism Fund at \$220,000 (\$254,890)
- Refuse Fund at \$175,204 (\$538,866)
- Stormwater Fund at \$70,329 (\$371,207)

- 1. Maintain essential public services at current service levels.** The City will allocate financial and personnel resources to ensure the continued provision of essential public services throughout the duration of the COVID-19 emergency.

Management defines “essential public services” as those services necessary for the health, safety, and well-being of the community, and are largely focused on services that, if not provided, would potentially result in a significant deterioration of social order and public health. These services include:

- a. Law Enforcement
- b. Fire Protection
- c. Water and Sewer Treatment
- d. Water Distribution and Sewer Collection
- e. Trash Collection
- f. Grounds and Facility (basic) Maintenance
- g. Cemetery
- h. Administrative functions such as payroll, accounts payable and receivable, etc.

Management defines the following public services as secondary services that enhance the quality of life for citizens of the community, but are not necessarily essential in a public health emergency. The City may continue to provide these services on a flexible schedule, on an on-call basis, or may suspend such services as conditions warrant. These services include:

- a. Animal Control
- b. Storm Water System Maintenance
- c. Traffic Signal and Sign Maintenance
- d. Airport Management
- e. Fleet Maintenance
- f. Street and Sidewalk Maintenance
- g. Building Inspections and Permits
- h. Code Enforcement
- i. Planning and Zoning Administration
- j. Municipal Court
- k. Human Resources
- l. Community Marketing
- m. Recreation Programming
- n. Senior Center

- 2. Manage financial resources in a manner that provides for the provision of defined essential public services and that does not impair the City’s financial condition in future years.** The City needs to be prudent with its resources now more than ever due to the aforementioned uncertainty arising from the COVID-19 pandemic. It is likely that the local, state, and federal economies are in a recession that may end up being very significant.

There are many examples of how recessions affect the City. Utility customers may elect to postpone payment of bills. Property owners may forgo payment on property taxes. Consumer spending may decline after rising during the early parts of the pandemic as people stocked up on essential items. Development fees may also decrease as

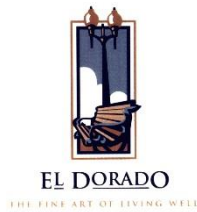
people begin to defer investment due to the uncertainty. Court fines will also be lower due to the closure of Municipal Court for several months. Alternatively, businesses and households may curb some spending for a little while and pick right back up as if it never even happened. Truth be told, the real result is likely somewhere between these two scenarios.

Given the potential implications for a significant and extended downturn, the City must weigh options to preserve its ability to provide essential services.

- Effective immediately, I am placing a “freeze” on all salaries and am suspending promotions that result in a pay increase. Positions that are currently open or that become open between now and end of June will not be authorized for advertisement and will not be filled unless I expressly authorize such action. Public safety functions will be the exception to the hiring freeze.
- The City may need to consider implementation of a voluntary furlough program to reduce its operational expenses, particularly for positions that are not active and that do not serve an essential function as defined above. Staff estimates that such a program would save approximately \$113,000 over eight weeks.
- Departments are deferring all large expenses for the remainder of the year unless such expense is critical to the operation of the department and approved by the city manager prior to purchase. Fleet purchases may be deferred until next year. In addition, I have asked each department director to identify upwards of 7% of their operating budgets to remain unspent until such time as we have confidence in the local economy’s condition. Some capital projects scheduled for this year have also been postponed until further notice.
- I am also asking the City Commission to reconsider re-allocating approximately \$220,200 away from previously approved excess sales tax projects in order to fund municipal operations in the event it is needed. Many of these funds were allocated to projects throughout the City for the benefit of the community. They may now be needed as insurance against the potential for a significant economic downturn the likes of which has not been seen since the 1930s, especially if the impact is significant enough to impact next year’s operating budget. Projects include:
 - Miniature Golf Course (\$80,000)
 - Senior Center Park Lot (\$67,200)
 - East Park Concessions/Restroom (\$30,000)
 - Oil Museum Sign (\$17,000)
 - Graham Park Shelter (\$16,000)
 - Main Street and Chamber Façade Programs (\$10,000)

3. **Communicate changes in the City’s service delivery to the governing body, citizens, and employees in a timely manner through various mediums of communication to ensure a well-distributed message to stakeholders of the community.** The City has been using its website and social media outlets to communicate changes to service delivery and provide general updates to the public. This effort will continue as a means of keeping the public informed throughout the pandemic.

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TO: City Commission
FROM: David Dillner, City Manager
SUBJ: Prairie Trails Golf Course Options
DATE: April 17, 2020

Background: The City approved a Purchase Agreement with GreatLife Kansas City, LLC to sell Prairie Trails Golf Course to the company for \$550,000. The transaction was delayed when GreatLife elected to restructure prior to closing and then reportedly could not secure financing in order to close the sale. The City had been leasing the Prairie Trails property to GreatLife for operation of a golf course and fitness center until such time as GreatLife could be in a position to close on the sale of the property. The company has recently informed the city manager that purchasing Prairie Trails may no longer be a viable option at this time, although the company desires to explore other options should the City be amenable to doing so.

Policy Issue: Should the City assume operation of Prairie Trails Golf Course, or should the City consider other options with respect to this community asset?

Alternatives: Staff has determined the following options exist with respect to this issue (*listed in no particular order*):

- **Operate as an 18-hole municipal golf course.** Staff estimates that it could assume operations of Prairie Trails and operate with an annual General Fund transfer of about \$131,000. This options assumes two full-time staff and between four to five part-time staff to operate and maintain the golf course. The estimate does not include the operation of a restaurant, and includes only basic golf course amenities and services.
- **Operate as a 9-hole municipal golf course.** Staff estimates that it could assume operations of Prairie Trails and operate with an annual General Fund transfer of about \$161,000. This options assumes the same number of full- and part-time staff for operation and maintenance of the golf course. The estimate does not include the operation of a restaurant, and includes only basic golf course amenities and services. The back nine holes would be maintained as a general open space with routine mowing similar to a park.
- **Contract with GreatLife to manage the golf course.** GreatLife has previously mentioned that they would be open to negotiating terms for a contract for the company to manage Prairie Trails in much the same way they have been operating the course over the last year. One scenario that was discussed and that would require further negotiation is for the City to provide an annual contribution of up to \$125,000 for GreatLife to operate the course. All personnel and operational expenses would continue to be the liability of GreatLife.

This arrangement could be drafted in such a way that GreatLife could purchase the golf course within a few years based on performance during the management years. The complete details of this arrangement would need to be discussed and negotiated with GreatLife before an agreement could be presented for consideration by the City.

- **Close the golf course and market the property for sale as a golf course.** While not an ideal option, closing the golf course should still be considered by the City Commission. Such an action would remove the annual liability associated with operating the golf course and would also remove the need to pay a management fee for another entity to manage and operate the golf course. This option, however, comes at the cost of losing a community asset that many feel is important to the overall quality of life of El Dorado. The City could market the golf course and related property for sale to a private owner or company upon closure.

Incidentally, the City could market Prairie Trails for sale to a private owner in any of the other options. The city manager recommends the City consider publicly listing the golf course should the City Commission decide to sell it. In addition, the city manager also recommends requiring a substantial due diligence process to ensure that any interested buyer has the resources to sustain a successful golf course operation, especially in light of the fact that the City Commission desires to retain an option to acquire the golf course should a buyer fail in its operation.

Fiscal Impact: While the City operated the golf course, it transferred an average of \$225,900 from the General Fund to Prairie Trails to cover the annual operational deficit due to the golf course being unable to generate sufficient revenue to cover expenses. In addition to this annual transfer, the City had to invest substantial funds in several years for the construction of new greens, replacement of equipment necessary to maintain the course, and the replacement of golf carts. The additional capital invested in the golf course operation is not included in the annual transfer figure of \$225,900.

The City believes that it can operate Prairie Trails Golf Course at a lower cost than prior years and still provide a high-level municipal golfing experience. The City would also strive to increase revenues by soliciting corporate sponsorships and advertisement opportunities.

Trade-offs: The City's operation of Prairie Trails Golf Course requires a transfer from the General Fund to cover the expected operating deficit. These funds could be used for other general government purposes if they are not transferred from the General Fund. Examples of such uses include, but are not limited to: enhanced park maintenance and projects, demolition efforts, vehicle and equipment replacement funding, and salary and benefit offsets (such as for police and fire). Even lowering the City's contribution would allow for more funds to be allocated to various purposes that arguably serve as larger percentage of the population.

Staff Recommendation: The city manager recommends any action that reduces the City's liability of operating a golf course, while preserving the ability to eventually sell Prairie Trails to a buyer with the financial ability to sustain a golf course operation for the community.

PRAIRIE TRAILS GOLF COURSE

<u>Revenues</u>	18-Hole	9-Hole
Patron Memberships	\$ 100,500	\$ 75,375
Green Fees	\$ 121,975	\$ 92,000
Tournament Fees	\$ 15,000	\$ 7,500
Food and Beverage Sales	\$ 58,500	\$ 43,875
Sponsorships	\$ 24,000	\$ 10,000
Merchandise	\$ 11,500	\$ 8,625
Gift Cards	\$ -	\$ -
Excess Sales Tax	\$ 30,000	\$ 30,000
TOTAL REVENUE	\$ 361,475	\$ 267,375

<u>Expenses</u>		
Salaries	\$ 75,000	\$ 75,000
Benefit Insurance	\$ 54,000	\$ 54,000
Part-Time Salaries	\$ 52,000	\$ 26,000
Overtime	\$ 7,000	\$ 4,700
Safety Incentives	\$ 900	\$ 600
Longevity	\$ 2,000	\$ 2,000
Social Security	\$ 12,230	\$ 10,000
Retirement	\$ 11,470	\$ 8,060
457 Plan	\$ 6,700	\$ 4,800
Workers Compensation	\$ 1,770	\$ 1,800
Unemployment	\$ 440	\$ 400
YMCA	\$ 540	\$ 360
Personnel	\$ 224,050	\$ 187,720

Utilities	\$ 42,000	\$ 42,000
Maintenance and Repair	\$ 28,800	\$ 28,800
Janitorial Supplies	\$ 10,800	\$ 10,800
Insurance & Bonds	\$ 7,600	\$ 7,600
Travel, Training, Memberships	\$ 5,700	\$ 5,700
Bank Service Charges	\$ 5,100	\$ 5,100
Professional Services	\$ 4,200	\$ 4,200
Publication and Printing	\$ 3,500	\$ 3,500
General Supplies	\$ 2,700	\$ 2,700
Other Charges	\$ 2,600	\$ 2,600
Clothing	\$ 1,300	\$ 1,300
Tax Payment	\$ 1,000	\$ 1,000
Rentals	\$ 2,400	\$ 2,400
Administrative	\$ 117,700	\$ 117,700

PRAIRIE TRAILS GOLF COURSE

Chemicals/Lab Supplies	\$	20,000	\$	13,200
Food and Beverages	\$	45,000	\$	33,750
Golf Cart Lease	\$	36,000	\$	28,000
Equipment Lease	\$	30,000	\$	30,000
Golf Supplies/Apparel	\$	10,000	\$	7,500
Motor Fuels and Lubricants	\$	8,000	\$	8,000
Non-Capitalized Assets	\$	2,500	\$	2,500
Operations	\$	151,500	\$	122,950
TOTAL EXPENSES	\$	493,250	\$	428,370
Profit/Loss	\$	(131,775)	\$	(160,995)